

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 444

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	35,504,700.00	CURRENT APPR	0.00	CURRENT APPR	35,504,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,504,700.00			BUDGET AUTHORITY	35,504,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,221,075.79	EXPENDITURES	0.00	EXPENDITURES	33,221,075.79
UNCOMMITTED BUDG AUTH	2,283,624.21			UNCOMMITTED BUDG AUTH	2,283,624.21
UNOBLIGATED BUDG AUTH	2,283,624.21			UNOBLIGATED BUDG AUTH	2,283,624.21
UNEXPENDED BUDG AUTH	2,283,624.21			UNEXPENDED BUDG AUTH	2,283,624.21

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 44000200 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	234,900,000.00	CURRENT APPR	0.00	CURRENT APPR	234,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	234,900,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	234,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	139,334.92	ENCUMBRANCES	(107,443.18)	ENCUMBRANCES	31,891.74
EXPENDITURES	226,037,426.80	EXPENDITURES	2,067,021.77	EXPENDITURES	228,104,448.57
UNCOMMITTED BUDG AUTH	8,723,238.28	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,763,659.69
UNOBLIGATED BUDG AUTH	8,723,238.28	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,763,659.69
UNEXPENDED BUDG AUTH	8,862,573.20	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,795,551.43

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCSP 444 2634187578	(49,266.55)	7/31/2026	PRCSP 444 2634323661	(58,176.63)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCSP 444 2634126019	184.03 D	7/8/2026	PRCSP 444 2634126020	150.79 D
7/8/2026	PRCSP 444 2634126023	468.00 D	7/8/2026	PRCSP 444 2634126024	780.00 D
7/8/2026	PRCSP 444 2634126027	468.00 D	7/8/2026	PRCSP 444 2634126028	630.00 D
7/8/2026	PRCSP 444 2634126029	290.00 D	7/8/2026	PRCSP 444 2634126031	200.00 D
7/8/2026	PRCSP 444 2634126033	260.00 D	7/8/2026	PRCSP 444 2634126035	180.00 D
7/8/2026	PRCSP 444 2634126036	212.50 D	7/8/2026	PRCSP 444 2634126040	525.00 D
7/8/2026	PRCSP 444 2634126041	25.00 D	7/8/2026	PRCSP 444 2634126043	195.00 D
7/8/2026	PRCSP 444 2634126044	552.00 D	7/8/2026	PRCSP 444 2634126347	95.47 D

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BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCSP 444 2634126348	5.98 D	7/8/2026	PRCSP 444 2634126349	58.32 D
7/8/2026	PRCSP 444 2634125894	100.00 D	7/8/2026	PRCSP 444 2634125895	88.62 D
7/8/2026	PRCSP 444 2634125896	844.35 D	7/8/2026	PRCSP 444 2634125899	660.00 D
7/8/2026	PRCSP 444 2634125900	760.00 D	7/8/2026	PRCSP 444 2634125901	287.80 D
7/8/2026	PRCSP 444 2634125902	24.99 D	7/8/2026	PRCSP 444 2634125907	817.20 D
7/8/2026	PRCSP 444 2634125909	85.80 D	7/8/2026	PRCSP 444 2634125911	123.00 D
7/8/2026	PRCSP 444 2634125913	334.00 D	7/8/2026	PRCSP 444 2634125914	48.81 D
7/8/2026	PRCSP 444 2634125915	20.00 D	7/8/2026	PRCSP 444 2634125915	315.95 D
7/8/2026	PRCSP 444 2634125917	364.75 D	7/8/2026	PRCSP 444 2634125919	242.28 D
7/8/2026	PRCSP 444 2634125923	500.00 D	7/8/2026	PRCSP 444 2634125925	66.00 D
7/8/2026	PRCSP 444 2634125926	706.00 D	7/8/2026	PRCSP 444 2634125928	160.00 D
7/8/2026	PRCSP 444 2634125928	373.00 D	7/8/2026	PRCSP 444 2634125933	928.50 D
7/8/2026	PRCSP 444 2634125934	580.65 D	7/8/2026	PRCSP 444 2634125935	58.49 D
7/8/2026	PRCSP 444 2634125937	885.00 D	7/8/2026	PRCSP 444 2634125939	36.94 D
7/8/2026	PRCSP 444 2634125942	357.00 D	7/8/2026	PRCSP 444 2634125943	654.20 D
7/8/2026	PRCSP 444 2634125944	727.00 D	7/8/2026	PRCSP 444 2634125949	480.00 D
7/8/2026	PRCSP 444 2634125950	954.00 D	7/8/2026	PRCSP 444 2634125951	150.00 D
7/8/2026	PRCSP 444 2634125953	471.84 D	7/8/2026	PRCSP 444 2634125956	39.70 D
7/8/2026	PRCSP 444 2634125957	210.00 D	7/8/2026	PRCSP 444 2634125959	686.00 D
7/8/2026	PRCSP 444 2634125961	105.26 D	7/8/2026	PRCSP 444 2634125962	936.00 D
7/8/2026	PRCSP 444 2634125963	161.00 D	7/8/2026	PRCSP 444 2634125969	659.00 D
7/8/2026	PRCSP 444 2634125970	360.00 D	7/8/2026	PRCSP 444 2634125972	149.43 D
7/8/2026	PRCSP 444 2634125973	250.95 D	7/8/2026	PRCSP 444 2634125974	261.75 D
7/8/2026	PRCSP 444 2634125975	954.00 D	7/8/2026	PRCSP 444 2634125977	468.00 D
7/8/2026	PRCSP 444 2634125978	979.05 D	7/8/2026	PRCSP 444 2634125980	20.85 D
7/8/2026	PRCSP 444 2634125983	577.50 D	7/8/2026	PRCSP 444 2634125984	626.00 D
7/8/2026	PRCSP 444 2634125985	87.00 D	7/8/2026	PRCSP 444 2634125986	477.00 D
7/8/2026	PRCSP 444 2634125988	600.00 D	7/8/2026	PRCSP 444 2634125990	311.50 D
7/8/2026	PRCSP 444 2634125992	262.80 D	7/8/2026	PRCSP 444 2634125995	173.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCSP 444 2634125997	600.00 D	7/8/2026	PRCSP 444 2634125998	287.80 D
7/8/2026	PRCSP 444 2634126000	85.27 D	7/8/2026	PRCSP 444 2634126001	929.00 D
7/8/2026	PRCSP 444 2634126003	147.20 D	7/8/2026	PRCSP 444 2634126005	138.51 D
7/8/2026	PRCSP 444 2634126006	467.00 D	7/8/2026	PRCSP 444 2634126009	722.50 D
7/8/2026	PRCSP 444 2634126010	780.00 D	7/8/2026	PRCSP 444 2634126012	239.49 D
7/8/2026	PRCSP 444 2634126013	420.00 D	7/8/2026	PRCSP 444 2634126015	99.22 D
7/8/2026	PRCSP 444 2634126016	99.22 D	7/8/2026	PRCSP 444 2634126017	891.36 D
7/8/2026	PRCSP 444 2634126018	634.00 D	7/8/2026	PRCSP 444 2634139292	4,262.00 D
7/8/2026	PRCSP 444 2634139293	144.15 D	7/8/2026	PRCSP 444 2634139295	6,526.40 D
7/8/2026	PRCSP 444 2634139296	5,319.60 D	7/8/2026	PRCSP 444 2634139297	75.70 D
7/8/2026	PRCSP 444 2634139297	623.33 D	7/8/2026	PRCSP 444 2634139298	11,340.02 D
7/8/2026	PRCSP 444 2634139299	604.20 D	7/8/2026	PRCSP 444 2634139299	604.20 D
7/8/2026	PRCSP 444 2634139300	540.85 D	7/8/2026	PRCSP 444 2634139301	234.00 D
7/8/2026	PRCSP 444 2634139301	234.00 D	7/8/2026	PRCSP 444 2634139302	377.00 D
7/8/2026	PRCSP 444 2634139303	6,193.10 D	7/8/2026	PRCSP 444 2634139304	624.00 D
7/8/2026	PRCSP 444 2634139305	910.00 D	7/8/2026	PRCSP 444 2634139306	864.50 D
7/8/2026	PRCSP 444 2634139307	125.70 D	7/8/2026	PRCSP 444 2634139309	1,000.00 D
7/8/2026	PRCSP 444 2634139309	1,520.00 D	7/8/2026	PRCSP 444 2634139310	1,895.00 D
7/8/2026	PRCSP 444 2634139311	473.00 D	7/8/2026	PRCSP 444 2634139312	371.00 D
7/8/2026	PRCSP 444 2634139312	371.00 D	7/8/2026	PRCSP 444 2634139313	1,750.00 D
7/8/2026	PRCSP 444 2634139314	120.00 D	7/8/2026	PRCSP 444 2634139315	120.00 D
7/8/2026	PRCSP 444 2634139315	120.00 D	7/8/2026	PRCSP 444 2634139316	75.00 D
7/8/2026	PRCSP 444 2634139316	75.00 D	7/8/2026	PRCSP 444 2634139317	79.19 D
7/8/2026	PRCSP 444 2634139318	2,670.00 D	7/8/2026	PRCSP 444 2634139319	113.56 D
7/8/2026	PRCSP 444 2634139320	596.57 D	7/8/2026	PRCSP 444 2634139321	916.00 D
7/8/2026	PRCSP 444 2634139322	9,593.00 D	7/8/2026	PRCSP 444 2634139323	1,819.60 D
7/8/2026	PRCSP 444 2634139325	2,500.00 D	7/8/2026	PRCSP 444 2634139326	5,025.00 D
7/8/2026	PRCSP 444 2634139327	375.38 D	7/8/2026	PRCSP 444 2634139328	4,471.15 D
7/8/2026	PRCSP 444 2634139329	943.50 D	7/8/2026	PRCSP 444 2634139330	1,180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCSP 444 2634139331	100.90 D	7/8/2026	PRCSP 444 2634139332	4,020.00 D
7/8/2026	PRCSP 444 2634139333	159.25 D	7/8/2026	PRCSP 444 2634139334	660.00 D
7/8/2026	PRCSP 444 2634139335	970.00 D	7/8/2026	PRCSP 444 2634139336	2,092.00 D
7/8/2026	PRCSP 444 2634139337	234.00 D	7/8/2026	PRCSP 444 2634139337	1,841.25 D
7/8/2026	PRCSP 444 2634139338	522.00 D	7/8/2026	PRCSP 444 2634139339	5,342.50 D
7/8/2026	PRCSP 444 2634139340	5,100.00 D	7/8/2026	PRCSP 444 2634139341	1,198.68 D
7/8/2026	PRCSP 444 2634139343	4,000.00 D	7/8/2026	PRCSP 444 2634139344	554.35 D
7/8/2026	PRCSP 444 2634139345	3,120.00 D	7/8/2026	PRCSP 444 2634139346	3,750.00 D
7/8/2026	PRCSP 444 2634139347	329.35 D	7/8/2026	PRCSP 444 2634139347	746.00 D
7/8/2026	PRCSP 444 2634139348	200.00 D	7/8/2026	PRCSP 444 2634139349	1,100.00 D
7/8/2026	PRCSP 444 2634139350	195.00 D	7/8/2026	PRCSP 444 2634139379	120.00 D
7/9/2026	PRCSP 444 2634158192	426.30 D	7/9/2026	PRCSP 444 2634158193	317.25 D
7/9/2026	PRCSP 444 2634158194	257.60 D	7/9/2026	PRCSP 444 2634158195	157.90 D
7/9/2026	PRCSP 444 2634158195	480.00 D	7/9/2026	PRCSP 444 2634158196	304.50 D
7/9/2026	PRCSP 444 2634158197	429.20 D	7/9/2026	PRCSP 444 2634158198	46.40 D
7/9/2026	PRCSP 444 2634158199	239.74 D	7/9/2026	PRCSP 444 2634158200	58.29 D
7/9/2026	PRCSP 444 2634158203	357.00 D	7/9/2026	PRCSP 444 2634158204	69.30 D
7/9/2026	PRCSP 444 2634158205	960.00 D	7/9/2026	PRCSP 444 2634158206	35.50 D
7/9/2026	PRCSP 444 2634158207	29.77 D	7/9/2026	PRCSP 444 2634158208	116.00 D
7/9/2026	PRCSP 444 2634158211	121.80 D	7/9/2026	PRCSP 444 2634158212	310.00 D
7/9/2026	PRCSP 444 2634158213	201.07 D	7/9/2026	PRCSP 444 2634158215	960.00 D
7/9/2026	PRCSP 444 2634158217	191.40 D	7/9/2026	PRCSP 444 2634158218	339.75 D
7/9/2026	PRCSP 444 2634158220	251.60 D	7/9/2026	PRCSP 444 2634158221	168.73 D
7/9/2026	PRCSP 444 2634158222	37.96 D	7/9/2026	PRCSP 444 2634158223	259.26 D
7/9/2026	PRCSP 444 2634158224	329.50 D	7/9/2026	PRCSP 444 2634158225	567.00 D
7/9/2026	PRCSP 444 2634158226	158.40 D	7/9/2026	PRCSP 444 2634158227	47.50 D
7/9/2026	PRCSP 444 2634158228	288.00 D	7/9/2026	PRCSP 444 2634158229	353.80 D
7/9/2026	PRCSP 444 2634158230	176.68 D	7/9/2026	PRCSP 444 2634158231	1,082.00 D
7/9/2026	PRCSP 444 2634158232	377.97 D	7/9/2026	PRCSP 444 2634139294	1,982.00 D

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BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCSP 444 2634158233	312.50 D	7/9/2026	PRCSP 444 2634139308	319.75 D
7/9/2026	PRCSP 444 2634158234	157.50 D	7/9/2026	PRCSP 444 2634158019	323.50 D
7/9/2026	PRCSP 444 2634158235	205.90 D	7/9/2026	PRCSP 444 2634158236	104.40 D
7/9/2026	PRCSP 444 2634158020	4,459.60 D	7/9/2026	PRCSP 444 2634158237	99.28 D
7/9/2026	PRCSP 444 2634158238	401.06 D	7/9/2026	PRCSP 444 2634158024	41.65 D
7/9/2026	PRCSP 444 2634158239	431.34 D	7/9/2026	PRCSP 444 2634158026	318.50 D
7/9/2026	PRCSP 444 2634158240	216.53 D	7/9/2026	PRCSP 444 2634158027	313.80 D
7/9/2026	PRCSP 444 2634158242	25.73 D	7/9/2026	PRCSP 444 2634158031	39.15 D
7/9/2026	PRCSP 444 2634158243	208.80 D	7/9/2026	PRCSP 444 2634158033	348.73 D
7/9/2026	PRCSP 444 2634158245	101.50 D	7/9/2026	PRCSP 444 2634158034	63.80 D
7/9/2026	PRCSP 444 2634158246	104.40 D	7/9/2026	PRCSP 444 2634158035	127.60 D
7/9/2026	PRCSP 444 2634158247	175.03 D	7/9/2026	PRCSP 444 2634158037	424.00 D
7/9/2026	PRCSP 444 2634158248	75.69 D	7/9/2026	PRCSP 444 2634158249	1,654.70 D
7/9/2026	PRCSP 444 2634158253	272.00 D	7/9/2026	PRCSP 444 2634158038	3,239.92 D
7/9/2026	PRCSP 444 2634158254	103.30 D	7/9/2026	PRCSP 444 2634158039	172.40 D
7/9/2026	PRCSP 444 2634158255	257.33 D	7/9/2026	PRCSP 444 2634158041	372.40 D
7/9/2026	PRCSP 444 2634158257	318.00 D	7/9/2026	PRCSP 444 2634158043	361.50 D
7/9/2026	PRCSP 444 2634158263	172.84 D	7/9/2026	PRCSP 444 2634158049	1,376.64 D
7/9/2026	PRCSP 444 2634158267	201.00 D	7/9/2026	PRCSP 444 2634158050	299.00 D
7/9/2026	PRCSP 444 2634158051	1,860.00 D	7/9/2026	PRCSP 444 2634158051	1,860.00 D
7/9/2026	PRCSP 444 2634158268	267.94 D	7/9/2026	PRCSP 444 2634158270	264.48 D
7/9/2026	PRCSP 444 2634158053	101.50 D	7/9/2026	PRCSP 444 2634158271	93.50 D
7/9/2026	PRCSP 444 2634158055	306.50 D	7/9/2026	PRCSP 444 2634158272	400.50 D
7/9/2026	PRCSP 444 2634158058	487.25 D	7/9/2026	PRCSP 444 2634158273	66.80 D
7/9/2026	PRCSP 444 2634158061	1,766.60 D	7/9/2026	PRCSP 444 2634158274	148.40 D
7/9/2026	PRCSP 444 2634158275	1,138.00 D	7/9/2026	PRCSP 444 2634158062	426.00 D
7/9/2026	PRCSP 444 2634158065	51.00 D	7/9/2026	PRCSP 444 2634158066	87.00 D
7/9/2026	PRCSP 444 2634158276	5,910.96 D	7/9/2026	PRCSP 444 2634158067	430.65 D
7/9/2026	PRCSP 444 2634158277	191.40 D	7/9/2026	PRCSP 444 2634158278	205.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCSP 444 2634158069	795.75 D	7/9/2026	PRCSP 444 2634158069	795.75 D
7/9/2026	PRCSP 444 2634158279	337.50 D	7/9/2026	PRCSP 444 2634158280	359.60 D
7/9/2026	PRCSP 444 2634158072	107.30 D	7/9/2026	PRCSP 444 2634158281	480.00 D
7/9/2026	PRCSP 444 2634158283	1,100.00 D	7/9/2026	PRCSP 444 2634158283	1,100.00 D
7/9/2026	PRCSP 444 2634158073	95.70 D	7/9/2026	PRCSP 444 2634158287	78.00 D
7/9/2026	PRCSP 444 2634158287	78.00 D	7/9/2026	PRCSP 444 2634158075	1,029.00 D
7/9/2026	PRCSP 444 2634158076	1,986.60 D	7/9/2026	PRCSP 444 2634158288	92.80 D
7/9/2026	PRCSP 444 2634158077	226.50 D	7/9/2026	PRCSP 444 2634158289	1,881.00 D
7/9/2026	PRCSP 444 2634158078	12.00 D	7/9/2026	PRCSP 444 2634158078	1,100.00 D
7/9/2026	PRCSP 444 2634158291	48.48 D	7/9/2026	PRCSP 444 2634158079	1,413.00 D
7/9/2026	PRCSP 444 2634158080	200.00 D	7/9/2026	PRCSP 444 2634158294	477.00 D
7/9/2026	PRCSP 444 2634158295	146.82 D	7/9/2026	PRCSP 444 2634158296	176.88 D
7/9/2026	PRCSP 444 2634158083	425.40 D	7/9/2026	PRCSP 444 2634158084	148.50 D
7/9/2026	PRCSP 444 2634158085	381.50 D	7/9/2026	PRCSP 444 2634158086	480.00 D
7/9/2026	PRCSP 444 2634158087	1,398.29 D	7/9/2026	PRCSP 444 2634158088	329.29 D
7/9/2026	PRCSP 444 2634158089	236.27 D	7/9/2026	PRCSP 444 2634158090	203.58 D
7/9/2026	PRCSP 444 2634158091	76.12 D	7/9/2026	PRCSP 444 2634158094	58.00 D
7/9/2026	PRCSP 444 2634158096	39.44 D	7/9/2026	PRCSP 444 2634158097	81.20 D
7/9/2026	PRCSP 444 2634158098	522.00 D	7/9/2026	PRCSP 444 2634158100	129.75 D
7/9/2026	PRCSP 444 2634158102	471.00 D	7/9/2026	PRCSP 444 2634158104	470.38 D
7/9/2026	PRCSP 444 2634158106	98.60 D	7/9/2026	PRCSP 444 2634158108	122.32 D
7/9/2026	PRCSP 444 2634158109	179.80 D	7/9/2026	PRCSP 444 2634158110	55.82 D
7/9/2026	PRCSP 444 2634158111	111.65 D	7/9/2026	PRCSP 444 2634158113	55.10 D
7/9/2026	PRCSP 444 2634158114	27.06 D	7/9/2026	PRCSP 444 2634158116	213.44 D
7/9/2026	PRCSP 444 2634158119	144.00 D	7/9/2026	PRCSP 444 2634158120	300.66 D
7/9/2026	PRCSP 444 2634158122	1,429.00 D	7/9/2026	PRCSP 444 2634158123	71.05 D
7/9/2026	PRCSP 444 2634158124	33.35 D	7/9/2026	PRCSP 444 2634158125	261.00 D
7/9/2026	PRCSP 444 2634158127	296.00 D	7/9/2026	PRCSP 444 2634158128	75.40 D
7/9/2026	PRCSP 444 2634158130	69.60 D	7/9/2026	PRCSP 444 2634158133	104.40 D

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BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCSP 444 2634158134	267.40 D	7/9/2026	PRCSP 444 2634158135	66.35 D
7/9/2026	PRCSP 444 2634158136	116.00 D	7/9/2026	PRCSP 444 2634158137	87.00 D
7/9/2026	PRCSP 444 2634158138	348.00 D	7/9/2026	PRCSP 444 2634158139	243.60 D
7/9/2026	PRCSP 444 2634158140	1,029.00 D	7/9/2026	PRCSP 444 2634158141	251.00 D
7/9/2026	PRCSP 444 2634158142	41.76 D	7/9/2026	PRCSP 444 2634158144	164.00 D
7/9/2026	PRCSP 444 2634158149	27.90 D	7/9/2026	PRCSP 444 2634158153	147.90 D
7/9/2026	PRCSP 444 2634158155	63.43 D	7/9/2026	PRCSP 444 2634158156	117.08 D
7/9/2026	PRCSP 444 2634158157	220.50 D	7/9/2026	PRCSP 444 2634158158	417.60 D
7/9/2026	PRCSP 444 2634158159	194.30 D	7/9/2026	PRCSP 444 2634158160	279.13 D
7/9/2026	PRCSP 444 2634158161	154.67 D	7/9/2026	PRCSP 444 2634158162	68.50 D
7/9/2026	PRCSP 444 2634158164	360.50 D	7/9/2026	PRCSP 444 2634158165	95.70 D
7/9/2026	PRCSP 444 2634158166	29.00 D	7/9/2026	PRCSP 444 2634158167	191.40 D
7/9/2026	PRCSP 444 2634158168	522.00 D	7/9/2026	PRCSP 444 2634158170	219.80 D
7/9/2026	PRCSP 444 2634158171	364.34 D	7/9/2026	PRCSP 444 2634158174	97.88 D
7/9/2026	PRCSP 444 2634158175	130.00 D	7/9/2026	PRCSP 444 2634158176	274.92 D
7/9/2026	PRCSP 444 2634158177	254.00 D	7/9/2026	PRCSP 444 2634158178	251.00 D
7/9/2026	PRCSP 444 2634158179	380.00 D	7/9/2026	PRCSP 444 2634158180	154.78 D
7/9/2026	PRCSP 444 2634158182	22.40 D	7/9/2026	PRCSP 444 2634158185	88.81 D
7/9/2026	PRCSP 444 2634158186	40.60 D	7/9/2026	PRCSP 444 2634158187	522.00 D
7/9/2026	PRCSP 444 2634158188	157.75 D	7/9/2026	PRCSP 444 2634158189	384.25 D
7/9/2026	PRCSP 444 2634158191	485.25 D	7/10/2026	PRCSP 444 2634158190	856.00 D
7/10/2026	PRCSP 444 2634158181	507.50 D	7/10/2026	PRCSP 444 2634158173	603.20 D
7/10/2026	PRCSP 444 2634158172	510.40 D	7/10/2026	PRCSP 444 2634158169	613.60 D
7/10/2026	PRCSP 444 2634158154	830.00 D	7/10/2026	PRCSP 444 2634158151	583.62 D
7/10/2026	PRCSP 444 2634158150	1,324.00 D	7/10/2026	PRCSP 444 2634158143	605.52 D
7/10/2026	PRCSP 444 2634158126	898.50 D	7/10/2026	PRCSP 444 2634158107	533.50 D
7/10/2026	PRCSP 444 2634158103	561.20 D	7/10/2026	PRCSP 444 2634158101	1,161.66 D
7/10/2026	PRCSP 444 2634158095	913.50 D	7/10/2026	PRCSP 444 2634158093	1,149.50 D
7/10/2026	PRCSP 444 2634158082	856.80 D	7/10/2026	PRCSP 444 2634158071	1,505.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCSP 444 2634158070	1,422.00 D	7/10/2026	PRCSP 444 2634158210	516.60 D
7/10/2026	PRCSP 444 2634158216	504.60 D	7/10/2026	PRCSP 444 2634158261	642.66 D
7/10/2026	PRCSP 444 2634158264	1,136.00 D	7/10/2026	PRCSP 444 2634158022	726.00 D
7/10/2026	PRCSP 444 2634158044	1,326.00 D	7/10/2026	PRCSP 444 2634158068	602.00 D
7/10/2026	PRCSP 444 2634126021	612.78 D	7/10/2026	PRCSP 444 2634158029	438.20 D
7/10/2026	PRCSP 444 2634158042	580.00 D	7/10/2026	PRCSP 444 2634158056	41.80 D
7/10/2026	PRCSP 444 2634158059	2,494.61 D	7/10/2026	PRCSP 444 2634158059	2,494.61 D
7/10/2026	PRCSP 444 2634158064	3,272.97 D	7/10/2026	PRCSP 444 2634158081	69.38 D
7/10/2026	PRCSP 444 2634158092	137.75 D	7/10/2026	PRCSP 444 2634158118	412.97 D
7/10/2026	PRCSP 444 2634158121	123.00 D	7/10/2026	PRCSP 444 2634158129	261.48 D
7/10/2026	PRCSP 444 2634158131	271.36 D	7/10/2026	PRCSP 444 2634158132	358.00 D
7/10/2026	PRCSP 444 2634158145	1,216.70 D	7/10/2026	PRCSP 444 2634158148	342.00 D
7/10/2026	PRCSP 444 2634158183	960.00 D	7/10/2026	PRCSP 444 2634158184	393.50 D
7/10/2026	PRCSP 444 2634158201	7,935.72 D	7/10/2026	PRCSP 444 2634158214	15,473.00 D
7/10/2026	PRCSP 444 2634158219	2,270.75 D	7/10/2026	PRCSP 444 2634158219	2,270.75 D
7/10/2026	PRCSP 444 2634158241	25.00 D	7/10/2026	PRCSP 444 2634158241	180.00 D
7/10/2026	PRCSP 444 2634158244	161.00 D	7/10/2026	PRCSP 444 2634158251	200.00 D
7/10/2026	PRCSP 444 2634158252	224.00 D	7/10/2026	PRCSP 444 2634158256	221.85 D
7/10/2026	PRCSP 444 2634158262	611.40 D	7/10/2026	PRCSP 444 2634158292	1,120.00 D
7/10/2026	PRCSP 444 2634158293	755.00 D	7/10/2026	PRCSP 444 2634158297	6,667.00 D
7/10/2026	PRCSP 444 2634174220	73.48 D	7/10/2026	PRCSP 444 2634174221	32.55 D
7/10/2026	PRCSP 444 2634174223	1,063.80 D	7/10/2026	PRCSP 444 2634174224	800.00 D
7/10/2026	PRCSP 444 2634174225	897.60 D	7/10/2026	PRCSP 444 2634174229	6,780.39 D
7/10/2026	PRCSP 444 2634174231	1,284.75 D	7/10/2026	PRCSP 444 2634174232	77.72 D
7/10/2026	PRCSP 444 2634174233	2,250.00 D	7/10/2026	PRCSP 444 2634174236	161.00 D
7/10/2026	PRCSP 444 2634174238	5,890.45 D	7/10/2026	PRCSP 444 2634174239	645.13 D
7/10/2026	PRCSP 444 2634174240	615.00 D	7/10/2026	PRCSP 444 2634174242	136.00 D
7/10/2026	PRCSP 444 2634174242	136.00 D	7/10/2026	PRCSP 444 2634174244	837.15 D
7/10/2026	PRCSP 444 2634174246	106.25 D	7/10/2026	PRCSP 444 2634174247	106.25 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCSP 444 2634174251	312.00 D	7/10/2026	PRCSP 444 2634174251	312.00 D
7/10/2026	PRCSP 444 2634174253	167.04 D	7/10/2026	PRCSP 444 2634174254	168.00 D
7/10/2026	PRCSP 444 2634174254	590.00 D	7/10/2026	PRCSP 444 2634174255	168.00 D
7/10/2026	PRCSP 444 2634174255	168.00 D	7/10/2026	PRCSP 444 2634174257	5,877.00 D
7/10/2026	PRCSP 444 2634174259	695.03 D	7/10/2026	PRCSP 444 2634174262	487.20 D
7/10/2026	PRCSP 444 2634174263	1,499.00 D	7/10/2026	PRCSP 444 2634174266	628.00 D
7/10/2026	PRCSP 444 2634174267	1,121.00 D	7/10/2026	PRCSP 444 2634174268	1,000.00 D
7/10/2026	PRCSP 444 2634174273	104.07 D	7/10/2026	PRCSP 444 2634174275	3,980.34 D
7/10/2026	PRCSP 444 2634125946	652.50 D	7/10/2026	PRCSP 444 2634125982	522.00 D
7/10/2026	PRCSP 444 2634158054	636.00 D	7/10/2026	PRCSP 444 2634158047	636.00 D
7/10/2026	PRCSP 444 2634158030	898.50 D	7/10/2026	PRCSP 444 2634158023	1,027.13 D
7/10/2026	PRCSP 444 2634174279	3,210.32 D	7/10/2026	PRCSP 444 2634174277	1,194.00 D
7/10/2026	PRCSP 444 2634174271	768.00 D	7/10/2026	PRCSP 444 2634174264	1,160.00 D
7/10/2026	PRCSP 444 2634174250	2,097.00 D	7/10/2026	PRCSP 444 2634174243	696.00 D
7/10/2026	PRCSP 444 2634174227	3,660.00 D	7/10/2026	PRCSP 444 2634174217	1,407.94 D
7/10/2026	PRCSP 444 2634139342	123.25 D	7/10/2026	PRCSP 444 2634139324	32.96 D
7/13/2026	PRCSP 444 2634158046	20.00 D	7/13/2026	PRCSP 444 2634158046	346.85 D
7/13/2026	PRCSP 444 2634158074	2,752.00 D	7/13/2026	PRCSP 444 2634158099	622.00 D
7/13/2026	PRCSP 444 2634158105	400.00 D	7/13/2026	PRCSP 444 2634158105	400.00 D
7/13/2026	PRCSP 444 2634158112	149.80 D	7/13/2026	PRCSP 444 2634158115	1,801.70 D
7/13/2026	PRCSP 444 2634158117	5,200.00 D	7/13/2026	PRCSP 444 2634158146	68.98 D
7/13/2026	PRCSP 444 2634158147	105.57 D	7/13/2026	PRCSP 444 2634158152	830.75 D
7/13/2026	PRCSP 444 2634158163	100.08 D	7/13/2026	PRCSP 444 2634158202	11,534.00 D
7/13/2026	PRCSP 444 2634158209	660.00 D	7/13/2026	PRCSP 444 2634158258	459.00 D
7/13/2026	PRCSP 444 2634158259	146.45 D	7/13/2026	PRCSP 444 2634158260	522.75 D
7/13/2026	PRCSP 444 2634158265	4,063.00 D	7/13/2026	PRCSP 444 2634158265	4,063.00 D
7/13/2026	PRCSP 444 2634158266	81.55 D	7/13/2026	PRCSP 444 2634158269	74.00 D
7/13/2026	PRCSP 444 2634158282	542.40 D	7/13/2026	PRCSP 444 2634158282	542.40 D
7/13/2026	PRCSP 444 2634158284	164.67 D	7/13/2026	PRCSP 444 2634158285	299.36 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCSP 444 2634158286	63.83 D	7/13/2026	PRCSP 444 2634158290	2,387.00 D
7/13/2026	PRCSP 444 2634158298	809.66 D	7/13/2026	PRCSP 444 2634174216	3,634.00 D
7/13/2026	PRCSP 444 2634174219	39.60 D	7/13/2026	PRCSP 444 2634174228	59.12 D
7/13/2026	PRCSP 444 2634174235	425.00 D	7/13/2026	PRCSP 444 2634174249	75.00 D
7/13/2026	PRCSP 444 2634174249	75.00 D	7/13/2026	PRCSP 444 2634174258	85.00 D
7/13/2026	PRCSP 444 2634174260	195.23 D	7/13/2026	PRCSP 444 2634174270	2,898.00 D
7/13/2026	PRCSP 444 2634174274	3,687.50 D	7/13/2026	PRCSP 444 2634174278	1,150.00 D
7/13/2026	PRCSP 444 2634174281	1,150.00 D	7/13/2026	PRCSP 444 2634174282	75.00 D
7/13/2026	PRCSP 444 2634174283	75.00 D	7/13/2026	PRCSP 444 2634174285	150.00 D
7/13/2026	PRCSP 444 2634188381	385.67 D	7/13/2026	PRCSP 444 2634188382	12,734.00 D
7/13/2026	PRCSP 444 2634188383	11,534.00 D	7/13/2026	PRCSP 444 2634188384	3,401.30 D
7/13/2026	PRCSP 444 2634188385	1,056.05 D	7/13/2026	PRCSP 444 2634188385	1,056.05 D
7/13/2026	PRCSP 444 2634188386	78.00 D	7/13/2026	PRCSP 444 2634188386	1,206.75 D
7/13/2026	PRCSP 444 2634188387	2,070.25 D	7/13/2026	PRCSP 444 2634188388	770.00 D
7/13/2026	PRCSP 444 2634188390	119.50 D	7/13/2026	PRCSP 444 2634188391	3,464.00 D
7/13/2026	PRCSP 444 2634188395	64.76 D	7/13/2026	PRCSP 444 2634188396	2,070.25 D
7/13/2026	PRCSP 444 2634188397	2,200.00 D	7/13/2026	PRCSP 444 2634188398	1,791.00 D
7/13/2026	PRCSP 444 2634188399	160.00 D	7/13/2026	PRCSP 444 2634188400	359.75 D
7/13/2026	PRCSP 444 2634188401	4,004.50 D	7/13/2026	PRCSP 444 2634188403	1,355.25 D
7/13/2026	PRCSP 444 2634188404	1,355.25 D	7/13/2026	PRCSP 444 2634188406	3,373.75 D
7/13/2026	PRCSP 444 2634188408	836.00 D	7/13/2026	PRCSP 444 2634188411	3,734.00 D
7/13/2026	PRCSP 444 2634188413	140.88 D	7/13/2026	PRCSP 444 2634188414	145.95 D
7/13/2026	PRCSP 444 2634188416	1,526.90 D	7/13/2026	PRCSP 444 2634188417	567.00 D
7/13/2026	PRCSP 444 2634188418	8,823.00 D	7/13/2026	PRCSP 444 2634188419	1,002.65 D
7/13/2026	PRCSP 444 2634188420	650.00 D	7/13/2026	PRCSP 444 2634188420	3,415.00 D
7/13/2026	PRCSP 444 2634188421	323.94 D	7/13/2026	PRCSP 444 2634188422	1,307.00 D
7/13/2026	PRCSP 444 2634188422	170.75 D	7/13/2026	PRCSP 444 2634188427	320.00 D
7/13/2026	PRCSP 444 2634188432	161.18 D	7/13/2026	PRCSP 444 2634188433	1,092.00 D
7/13/2026	PRCSP 444 2634188438	3,401.30 D	7/13/2026	PRCSP 444 2634188439	129.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCSP 444 2634188440	750.00 D	7/13/2026	PRCSP 444 2634188441	750.00 D
7/13/2026	PRCSP 444 2634188444	2,790.00 D	7/13/2026	PRCSP 444 2634188444	2,790.00 D
7/13/2026	PRCSP 444 2634188445	797.50 D	7/13/2026	PRCSP 444 2634188445	797.50 D
7/13/2026	PRCSP 444 2634188447	469.90 D	7/13/2026	PRCSP 444 2634188448	1,517.31 D
7/13/2026	PRCSP 444 2634188450	140.15 D	7/13/2026	PRCSP 444 2634188452	3,500.25 D
7/13/2026	PRCSP 444 2634188453	8,211.00 D	7/13/2026	PRCSP 444 2634188454	160.00 D
7/13/2026	PRCSP 444 2634188456	356.00 D	7/13/2026	PRCSP 444 2634188459	160.00 D
7/13/2026	PRCSP 444 2634188464	750.00 D	7/13/2026	PRCSP 444 2634188466	2,020.00 D
7/13/2026	PRCSP 444 2634188467	153.00 D	7/13/2026	PRCSP 444 2634188467	447.00 D
7/13/2026	PRCSP 444 2634188468	480.00 D	7/13/2026	PRCSP 444 2634188470	12,653.00 D
7/13/2026	PRCSP 444 2634188471	266.25 D	7/13/2026	PRCSP 444 2634188472	209.45 D
7/13/2026	PRCSP 444 2634188473	960.00 D	7/13/2026	PRCSP 444 2634188474	5,526.00 D
7/13/2026	PRCSP 444 2634188475	159.73 D	7/13/2026	PRCSP 444 2634188476	185.00 D
7/13/2026	PRCSP 444 2634188477	163.20 D	7/13/2026	PRCSP 444 2634188478	999.00 D
7/13/2026	PRCSP 444 2634188480	160.00 D	7/13/2026	PRCSP 444 2634188481	2,690.00 D
7/13/2026	PRCSP 444 2634188482	144.00 D	7/13/2026	PRCSP 444 2634188484	750.00 D
7/13/2026	PRCSP 444 2634188485	1,590.00 D	7/13/2026	PRCSP 444 2634188486	197.92 D
7/13/2026	PRCSP 444 2634188487	1,536.00 D	7/13/2026	PRCSP 444 2634188488	424.12 D
7/13/2026	PRCSP 444 2634188488	424.12 D	7/13/2026	PRCSP 444 2634188490	940.00 D
7/13/2026	PRCSP 444 2634188491	1,540.00 D	7/13/2026	PRCSP 444 2634188492	166.00 D
7/13/2026	PRCSP 444 2634188493	600.00 D	7/13/2026	PRCSP 444 2634188494	750.00 D
7/13/2026	PRCSP 444 2634188495	153.38 D	7/13/2026	PRCSP 444 2634189456	1,052.00 D
7/13/2026	PRCSP 444 2634158063	1,950.56 D	7/13/2026	PRCSP 444 2634188389	3,572.00 D
7/13/2026	PRCSP 444 2634188412	1,452.00 D	7/13/2026	PRCSP 444 2634188489	1,094.32 D
7/14/2026	PRCSP 444 2634188465	1,114.65 D	7/14/2026	PRCSP 444 2634202206	448.00 D
7/14/2026	PRCSP 444 2634202207	3,692.38 D	7/14/2026	PRCSP 444 2634202208	3,063.57 D
7/14/2026	PRCSP 444 2634202209	1,562.48 D	7/14/2026	PRCSP 444 2634202210	54.99 D
7/14/2026	PRCSP 444 2634202211	220.62 D	7/14/2026	PRCSP 444 2634202212	3,704.50 D
7/14/2026	PRCSP 444 2634202213	2,115.47 D	7/14/2026	PRCSP 444 2634202214	3,569.78 D

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7/14/2026	PRCSP 444 2634202215	477.00 D	7/14/2026	PRCSP 444 2634202216	92.01 D
7/14/2026	PRCSP 444 2634202217	946.50 D	7/14/2026	PRCSP 444 2634202218	633.83 D
7/14/2026	PRCSP 444 2634202219	108.00 D	7/14/2026	PRCSP 444 2634202220	1,038.80 D
7/14/2026	PRCSP 444 2634202221	2,926.40 D	7/14/2026	PRCSP 444 2634202222	1,652.75 D
7/14/2026	PRCSP 444 2634202223	2,339.07 D	7/14/2026	PRCSP 444 2634202224	3,992.80 D
7/14/2026	PRCSP 444 2634202225	2,115.47 D	7/14/2026	PRCSP 444 2634202226	307.32 D
7/14/2026	PRCSP 444 2634202227	246.97 D	7/14/2026	PRCSP 444 2634202228	3,692.38 D
7/14/2026	PRCSP 444 2634202229	9.00 D	7/14/2026	PRCSP 444 2634202230	1,431.00 D
7/14/2026	PRCSP 444 2634202231	4,064.97 D	7/14/2026	PRCSP 444 2634202232	68.00 D
7/14/2026	PRCSP 444 2634202233	852.00 D	7/14/2026	PRCSP 444 2634202234	386.75 D
7/14/2026	PRCSP 444 2634202235	2,465.00 D	7/14/2026	PRCSP 444 2634202236	4,725.83 D
7/14/2026	PRCSP 444 2634202237	3,906.00 D	7/14/2026	PRCSP 444 2634202238	1,909.00 D
7/14/2026	PRCSP 444 2634202240	1,395.00 D	7/14/2026	PRCSP 444 2634202241	448.20 D
7/14/2026	PRCSP 444 2634202242	2,561.00 D	7/14/2026	PRCSP 444 2634202243	3,935.00 D
7/14/2026	PRCSP 444 2634202244	1,341.50 D	7/14/2026	PRCSP 444 2634202245	323.00 D
7/14/2026	PRCSP 444 2634202246	736.62 D	7/14/2026	PRCSP 444 2634202246	736.62 D
7/14/2026	PRCSP 444 2634202248	4,907.00 D	7/14/2026	PRCSP 444 2634202249	1,558.20 D
7/14/2026	PRCSP 444 2634202250	1,069.00 D	7/14/2026	PRCSP 444 2634202250	1,069.00 D
7/14/2026	PRCSP 444 2634202251	6,681.00 D	7/14/2026	PRCSP 444 2634202252	2,184.00 D
7/14/2026	PRCSP 444 2634202253	460.00 D	7/14/2026	PRCSP 444 2634202253	460.00 D
7/14/2026	PRCSP 444 2634202254	6,724.00 D	7/14/2026	PRCSP 444 2634202255	3,851.00 D
7/14/2026	PRCSP 444 2634202256	527.00 D	7/14/2026	PRCSP 444 2634202257	284.00 D
7/14/2026	PRCSP 444 2634202258	1,136.00 D	7/14/2026	PRCSP 444 2634202259	1,417.00 D
7/14/2026	PRCSP 444 2634202260	1,500.00 D	7/14/2026	PRCSP 444 2634202261	3,966.00 D
7/14/2026	PRCSP 444 2634202263	993.46 D	7/14/2026	PRCSP 444 2634202264	1,300.00 D
7/14/2026	PRCSP 444 2634202265	3,635.80 D	7/14/2026	PRCSP 444 2634202266	235.17 D
7/14/2026	PRCSP 444 2634202267	5,460.00 D	7/14/2026	PRCSP 444 2634202268	746.00 D
7/14/2026	PRCSP 444 2634202269	226.09 D	7/14/2026	PRCSP 444 2634202270	1,739.19 D
7/14/2026	PRCSP 444 2634202271	1,670.25 D	7/14/2026	PRCSP 444 2634202272	126.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCSP 444 2634202273	2,442.79 D	7/14/2026	PRCSP 444 2634202274	3,330.40 D
7/14/2026	PRCSP 444 2634202275	324.00 D	7/14/2026	PRCSP 444 2634202276	180.75 D
7/14/2026	PRCSP 444 2634202277	10,872.67 D	7/14/2026	PRCSP 444 2634202278	429.50 D
7/14/2026	PRCSP 444 2634202279	3,621.04 D	7/14/2026	PRCSP 444 2634202280	1,646.36 D
7/14/2026	PRCSP 444 2634202281	4,674.60 D	7/14/2026	PRCSP 444 2634202282	89.99 D
7/14/2026	PRCSP 444 2634202282	89.99 D	7/14/2026	PRCSP 444 2634202283	214.15 D
7/14/2026	PRCSP 444 2634202284	1,988.00 D	7/14/2026	PRCSP 444 2634202285	907.00 D
7/14/2026	PRCSP 444 2634202286	1,273.00 D	7/14/2026	PRCSP 444 2634202287	1,306.50 D
7/14/2026	PRCSP 444 2634202288	726.00 D	7/14/2026	PRCSP 444 2634202289	173.00 D
7/14/2026	PRCSP 444 2634202290	152.00 D	7/14/2026	PRCSP 444 2634202291	92.08 D
7/14/2026	PRCSP 444 2634202292	9,118.00 D	7/14/2026	PRCSP 444 2634202293	66.98 D
7/14/2026	PRCSP 444 2634202293	66.98 D	7/14/2026	PRCSP 444 2634202295	113.75 D
7/14/2026	PRCSP 444 2634202296	749.00 D	7/14/2026	PRCSP 444 2634202297	5,907.00 D
7/14/2026	PRCSP 444 2634202298	430.00 D	7/14/2026	PRCSP 444 2634202299	550.00 D
7/14/2026	PRCSP 444 2634202300	200.00 D	7/14/2026	PRCSP 444 2634202301	4,477.10 D
7/14/2026	PRCSP 444 2634202302	1,600.00 D	7/14/2026	PRCSP 444 2634202303	1,150.00 D
7/14/2026	PRCSP 444 2634202304	8,891.00 D	7/14/2026	PRCSP 444 2634202305	53.43 D
7/14/2026	PRCSP 444 2634202306	1,150.00 D	7/14/2026	PRCSP 444 2634202308	1,150.00 D
7/14/2026	PRCSP 444 2634202331	19.95 D	7/14/2026	PRCSP 444 2634202239	747.00 D
7/15/2026	PRCSP 444 2634212565	750.00 D	7/15/2026	PRCSP 444 2634212568	384.00 D
7/15/2026	PRCSP 444 2634212569	806.50 D	7/15/2026	PRCSP 444 2634212482	180.00 D
7/15/2026	PRCSP 444 2634212570	91.00 D	7/15/2026	PRCSP 444 2634212572	2,525.00 D
7/15/2026	PRCSP 444 2634212484	565.63 D	7/15/2026	PRCSP 444 2634212573	284.38 D
7/15/2026	PRCSP 444 2634212485	4,821.10 D	7/15/2026	PRCSP 444 2634212487	1,354.49 D
7/15/2026	PRCSP 444 2634212574	3,948.00 D	7/15/2026	PRCSP 444 2634212576	200.00 D
7/15/2026	PRCSP 444 2634212488	1,843.63 D	7/15/2026	PRCSP 444 2634212577	113.75 D
7/15/2026	PRCSP 444 2634212489	56.99 D	7/15/2026	PRCSP 444 2634212491	5,154.07 D
7/15/2026	PRCSP 444 2634212579	1,564.00 D	7/15/2026	PRCSP 444 2634212580	2,369.88 D
7/15/2026	PRCSP 444 2634212492	122.24 D	7/15/2026	PRCSP 444 2634212581	4,266.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRCSP 444 2634212493	213.97 D	7/15/2026	PRCSP 444 2634212495	259.00 D
7/15/2026	PRCSP 444 2634212495	7,280.45 D	7/15/2026	PRCSP 444 2634212603	17.97 D
7/15/2026	PRCSP 444 2634212605	239.98 D	7/15/2026	PRCSP 444 2634212496	3,996.82 D
7/15/2026	PRCSP 444 2634212497	143.50 D	7/15/2026	PRCSP 444 2634212499	999.00 D
7/15/2026	PRCSP 444 2634212500	737.00 D	7/15/2026	PRCSP 444 2634212501	331.47 D
7/15/2026	PRCSP 444 2634212503	484.95 D	7/15/2026	PRCSP 444 2634212504	1,544.70 D
7/15/2026	PRCSP 444 2634212505	390.95 D	7/15/2026	PRCSP 444 2634212506	165.21 D
7/15/2026	PRCSP 444 2634212508	1,807.00 D	7/15/2026	PRCSP 444 2634212509	736.00 D
7/15/2026	PRCSP 444 2634212510	6,356.80 D	7/15/2026	PRCSP 444 2634212512	342.46 D
7/15/2026	PRCSP 444 2634212513	225.45 D	7/15/2026	PRCSP 444 2634212514	223.67 D
7/15/2026	PRCSP 444 2634212517	259.25 D	7/15/2026	PRCSP 444 2634212518	74.99 D
7/15/2026	PRCSP 444 2634212519	336.00 D	7/15/2026	PRCSP 444 2634212521	12,527.00 D
7/15/2026	PRCSP 444 2634212522	471.00 D	7/15/2026	PRCSP 444 2634212524	274.99 D
7/15/2026	PRCSP 444 2634212525	2,025.00 D	7/15/2026	PRCSP 444 2634212526	7,119.50 D
7/15/2026	PRCSP 444 2634212527	1,017.00 D	7/15/2026	PRCSP 444 2634212529	204.92 D
7/15/2026	PRCSP 444 2634212530	605.00 D	7/15/2026	PRCSP 444 2634212531	981.64 D
7/15/2026	PRCSP 444 2634212533	538.00 D	7/15/2026	PRCSP 444 2634212534	456.09 D
7/15/2026	PRCSP 444 2634212535	3,278.00 D	7/15/2026	PRCSP 444 2634212537	285.73 D
7/15/2026	PRCSP 444 2634212538	3,330.40 D	7/15/2026	PRCSP 444 2634212539	1,875.42 D
7/15/2026	PRCSP 444 2634212541	1,175.00 D	7/15/2026	PRCSP 444 2634212542	3,920.00 D
7/15/2026	PRCSP 444 2634212543	3,920.00 D	7/15/2026	PRCSP 444 2634212545	57.50 D
7/15/2026	PRCSP 444 2634212546	677.07 D	7/15/2026	PRCSP 444 2634212548	1,989.98 D
7/15/2026	PRCSP 444 2634212549	135.21 D	7/15/2026	PRCSP 444 2634212550	702.00 D
7/15/2026	PRCSP 444 2634212552	3,456.00 D	7/15/2026	PRCSP 444 2634212553	418.23 D
7/15/2026	PRCSP 444 2634212554	605.00 D	7/15/2026	PRCSP 444 2634212556	72.99 D
7/15/2026	PRCSP 444 2634212557	2,263.00 D	7/15/2026	PRCSP 444 2634212558	3,724.70 D
7/15/2026	PRCSP 444 2634212560	786.00 D	7/15/2026	PRCSP 444 2634212561	8,211.00 D
7/15/2026	PRCSP 444 2634212562	2,556.00 D	7/15/2026	PRCSP 444 2634212564	421.12 D
7/16/2026	PRCSP 444 2634243816	495.71 D	7/16/2026	PRCSP 444 2634243817	100.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRCSP 444 2634243819	38.90 D	7/16/2026	PRCSP 444 2634243820	71.55 D
7/16/2026	PRCSP 444 2634243821	135.99 D	7/16/2026	PRCSP 444 2634243823	58.75 D
7/16/2026	PRCSP 444 2634243824	117.81 D	7/16/2026	PRCSP 444 2634243825	48.60 D
7/16/2026	PRCSP 444 2634243826	97.20 D	7/16/2026	PRCSP 444 2634243815	582.00 D
7/17/2026	PRCSP 444 2634187578	49,266.55 D	7/17/2026	PRCSP 444 2634253249	56.28 D
7/17/2026	PRCSP 444 2634253251	84.74 D	7/17/2026	PRCSP 444 2634253252	148.99 D
7/20/2026	PRCSP 444 2634259403	8,195.00 D	7/20/2026	PRCSP 444 2634259405	3,751.00 D
7/20/2026	PRCSP 444 2634259406	3,880.58 D	7/20/2026	PRCSP 444 2634259408	576.48 D
7/20/2026	PRCSP 444 2634259409	6,582.00 D	7/20/2026	PRCSP 444 2634259410	4,539.00 D
7/20/2026	PRCSP 444 2634259412	1,138.00 D	7/20/2026	PRCSP 444 2634259413	1,558.20 D
7/20/2026	PRCSP 444 2634259414	285.00 D	7/20/2026	PRCSP 444 2634259415	287.80 D
7/20/2026	PRCSP 444 2634259417	2,030.00 D	7/20/2026	PRCSP 444 2634259418	462.00 D
7/20/2026	PRCSP 444 2634259419	1,250.00 D	7/20/2026	PRCSP 444 2634259419	1,250.00 D
7/20/2026	PRCSP 444 2634259421	643.00 D	7/20/2026	PRCSP 444 2634259422	348.74 D
7/20/2026	PRCSP 444 2634259423	843.00 D	7/20/2026	PRCSP 444 2634259425	77.86 D
7/20/2026	PRCSP 444 2634259425	77.86 D	7/20/2026	PRCSP 444 2634259426	4,880.00 D
7/20/2026	PRCSP 444 2634259427	3,816.80 D	7/20/2026	PRCSP 444 2634259429	680.00 D
7/20/2026	PRCSP 444 2634259430	287.80 D	7/20/2026	PRCSP 444 2634259432	3,261.38 D
7/20/2026	PRCSP 444 2634259433	350.00 D	7/20/2026	PRCSP 444 2634259434	80.00 D
7/20/2026	PRCSP 444 2634259436	133.63 D	7/20/2026	PRCSP 444 2634259437	192.05 D
7/20/2026	PRCSP 444 2634259438	287.80 D	7/20/2026	PRCSP 444 2634259440	160.00 D
7/20/2026	PRCSP 444 2634259441	134.54 D	7/20/2026	PRCSP 444 2634259442	4,926.60 D
7/20/2026	PRCSP 444 2634259445	4,926.60 D	7/20/2026	PRCSP 444 2634259446	219.00 D
7/20/2026	PRCSP 444 2634259448	205.25 D	7/20/2026	PRCSP 444 2634259449	602.70 D
7/20/2026	PRCSP 444 2634259451	64.98 D	7/20/2026	PRCSP 444 2634259452	120.58 D
7/20/2026	PRCSP 444 2634259453	179.00 D	7/20/2026	PRCSP 444 2634259455	80.00 D
7/20/2026	PRCSP 444 2634259456	75.00 D	7/20/2026	PRCSP 444 2634259457	119.38 D
7/20/2026	PRCSP 444 2634259460	68.86 D	7/20/2026	PRCSP 444 2634259462	65.18 D
7/20/2026	PRCSP 444 2634259463	43.89 D	7/20/2026	PRCSP 444 2634259465	600.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCSP 444 2634259465	25.00 D	7/20/2026	PRCSP 444 2634259466	130.00 D
7/20/2026	PRCSP 444 2634259468	1,683.00 D	7/20/2026	PRCSP 444 2634259468	1,683.00 D
7/20/2026	PRCSP 444 2634259469	355.00 D	7/20/2026	PRCSP 444 2634259470	145.75 D
7/20/2026	PRCSP 444 2634259474	294.96 D	7/20/2026	PRCSP 444 2634259476	221.69 D
7/20/2026	PRCSP 444 2634259477	3,054.25 D	7/20/2026	PRCSP 444 2634259479	576.00 D
7/20/2026	PRCSP 444 2634259480	99.00 D	7/20/2026	PRCSP 444 2634259480	674.30 D
7/20/2026	PRCSP 444 2634259482	6,465.00 D	7/20/2026	PRCSP 444 2634259483	1,791.00 D
7/20/2026	PRCSP 444 2634259484	17.34 D	7/20/2026	PRCSP 444 2634259486	159.50 D
7/20/2026	PRCSP 444 2634259487	3,750.84 D	7/20/2026	PRCSP 444 2634259489	116.54 D
7/20/2026	PRCSP 444 2634259490	25.00 D	7/20/2026	PRCSP 444 2634259490	459.00 D
7/20/2026	PRCSP 444 2634259492	2,690.00 D	7/20/2026	PRCSP 444 2634259494	20.00 D
7/20/2026	PRCSP 444 2634259494	20.00 D	7/20/2026	PRCSP 444 2634259496	60.00 D
7/20/2026	PRCSP 444 2634259499	240.00 D	7/20/2026	PRCSP 444 2634259500	1,600.00 D
7/20/2026	PRCSP 444 2634259501	860.00 D	7/20/2026	PRCSP 444 2634259504	5,685.00 D
7/20/2026	PRCSP 444 2634259506	525.00 D	7/20/2026	PRCSP 444 2634259506	25.00 D
7/20/2026	PRCSP 444 2634259507	471.00 D	7/20/2026	PRCSP 444 2634259508	3,063.00 D
7/20/2026	PRCSP 444 2634259510	942.00 D	7/20/2026	PRCSP 444 2634259510	942.00 D
7/20/2026	PRCSP 444 2634259511	32.25 D	7/20/2026	PRCSP 444 2634259513	25.00 D
7/20/2026	PRCSP 444 2634259513	25.00 D	7/20/2026	PRCSP 444 2634259514	34.13 D
7/20/2026	PRCSP 444 2634259515	6,840.00 D	7/20/2026	PRCSP 444 2634259517	170.63 D
7/20/2026	PRCSP 444 2634259518	101.90 D	7/20/2026	PRCSP 444 2634259519	167.99 D
7/20/2026	PRCSP 444 2634259521	107.00 D	7/20/2026	PRCSP 444 2634259522	2,200.00 D
7/20/2026	PRCSP 444 2634259523	2,690.00 D	7/20/2026	PRCSP 444 2634259525	39.00 D
7/20/2026	PRCSP 444 2634259525	39.00 D	7/20/2026	PRCSP 444 2634259526	4,398.50 D
7/20/2026	PRCSP 444 2634259528	195.00 D	7/20/2026	PRCSP 444 2634259529	97.50 D
7/20/2026	PRCSP 444 2634259530	76.50 D	7/20/2026	PRCSP 444 2634259532	50.00 D
7/20/2026	PRCSP 444 2634259533	165.00 D	7/20/2026	PRCSP 444 2634259535	175.00 D
7/20/2026	PRCSP 444 2634259536	141.80 D	7/20/2026	PRCSP 444 2634259537	22.99 D
7/20/2026	PRCSP 444 2634259539	350.00 D	7/20/2026	PRCSP 444 2634259539	350.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCSP 444 2634259540	1,050.00 D	7/20/2026	PRCSP 444 2634259540	25.00 D
7/20/2026	PRCSP 444 2634259542	1,727.00 D	7/20/2026	PRCSP 444 2634259546	241.06 D
7/20/2026	PRCSP 444 2634259547	775.00 D	7/20/2026	PRCSP 444 2634259547	775.00 D
7/20/2026	PRCSP 444 2634259548	286.00 D	7/20/2026	PRCSP 444 2634259550	268.40 D
7/20/2026	PRCSP 444 2634259551	105.00 D	7/20/2026	PRCSP 444 2634259552	500.00 D
7/20/2026	PRCSP 444 2634259554	82.00 D	7/20/2026	PRCSP 444 2634260465	75.04 D
7/20/2026	PRCSP 444 2634259493	1,725.00 D	7/20/2026	PRCSP 444 2634259497	591.47 D
7/20/2026	PRCSP 444 2634259544	1,748.85 D	7/21/2026	PRCSP 444 2634274883	5,900.00 D
7/21/2026	PRCSP 444 2634274886	600.00 D	7/21/2026	PRCSP 444 2634274886	600.00 D
7/21/2026	PRCSP 444 2634274887	2,960.00 D	7/21/2026	PRCSP 444 2634274889	1,033.13 D
7/21/2026	PRCSP 444 2634274890	2,200.00 D	7/21/2026	PRCSP 444 2634274891	359.66 D
7/21/2026	PRCSP 444 2634274893	896.50 D	7/21/2026	PRCSP 444 2634274894	5,328.00 D
7/21/2026	PRCSP 444 2634274895	517.10 D	7/21/2026	PRCSP 444 2634274898	670.00 D
7/21/2026	PRCSP 444 2634274900	20.00 D	7/21/2026	PRCSP 444 2634274900	391.70 D
7/21/2026	PRCSP 444 2634274901	3,858.00 D	7/21/2026	PRCSP 444 2634274904	20.00 D
7/21/2026	PRCSP 444 2634274904	20.00 D	7/21/2026	PRCSP 444 2634274906	1,056.00 D
7/21/2026	PRCSP 444 2634274906	144.98 D	7/21/2026	PRCSP 444 2634274907	1,307.00 D
7/21/2026	PRCSP 444 2634274908	3,882.00 D	7/21/2026	PRCSP 444 2634274910	285.00 D
7/21/2026	PRCSP 444 2634274911	1,044.00 D	7/21/2026	PRCSP 444 2634274978	312.00 D
7/21/2026	PRCSP 444 2634274979	450.00 D	7/21/2026	PRCSP 444 2634274980	350.30 D
7/21/2026	PRCSP 444 2634274980	350.30 D	7/21/2026	PRCSP 444 2634274982	450.00 D
7/21/2026	PRCSP 444 2634274983	450.00 D	7/21/2026	PRCSP 444 2634274984	450.00 D
7/21/2026	PRCSP 444 2634274830	199.00 D	7/21/2026	PRCSP 444 2634274831	1,673.00 D
7/21/2026	PRCSP 444 2634274832	150.45 D	7/21/2026	PRCSP 444 2634274834	10.78 D
7/21/2026	PRCSP 444 2634274835	107.00 D	7/21/2026	PRCSP 444 2634274836	75.00 D
7/21/2026	PRCSP 444 2634274837	8,211.00 D	7/21/2026	PRCSP 444 2634274838	170.85 D
7/21/2026	PRCSP 444 2634274839	183.32 D	7/21/2026	PRCSP 444 2634274840	5,940.00 D
7/21/2026	PRCSP 444 2634274841	161.60 D	7/21/2026	PRCSP 444 2634274842	450.00 D
7/21/2026	PRCSP 444 2634274843	3,432.00 D	7/21/2026	PRCSP 444 2634274843	3,432.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCSP 444 2634274846	257.02 D	7/21/2026	PRCSP 444 2634274847	2,016.00 D
7/21/2026	PRCSP 444 2634274848	7,577.00 D	7/21/2026	PRCSP 444 2634274849	2,861.00 D
7/21/2026	PRCSP 444 2634274850	598.00 D	7/21/2026	PRCSP 444 2634274852	773.00 D
7/21/2026	PRCSP 444 2634274853	259.55 D	7/21/2026	PRCSP 444 2634274854	141.74 D
7/21/2026	PRCSP 444 2634274855	108.49 D	7/21/2026	PRCSP 444 2634274856	2,232.00 D
7/21/2026	PRCSP 444 2634274858	58.67 D	7/21/2026	PRCSP 444 2634274859	433.13 D
7/21/2026	PRCSP 444 2634274860	1,088.44 D	7/21/2026	PRCSP 444 2634274861	240.66 D
7/21/2026	PRCSP 444 2634274862	274.65 D	7/21/2026	PRCSP 444 2634274862	274.65 D
7/21/2026	PRCSP 444 2634274863	1,313.07 D	7/21/2026	PRCSP 444 2634274865	2,200.00 D
7/21/2026	PRCSP 444 2634274866	210.75 D	7/21/2026	PRCSP 444 2634274867	123.14 D
7/21/2026	PRCSP 444 2634274869	396.23 D	7/21/2026	PRCSP 444 2634274870	100.30 D
7/21/2026	PRCSP 444 2634274871	360.00 D	7/21/2026	PRCSP 444 2634274873	442.95 D
7/21/2026	PRCSP 444 2634274873	1,600.00 D	7/21/2026	PRCSP 444 2634274874	244.78 D
7/21/2026	PRCSP 444 2634274875	525.00 D	7/21/2026	PRCSP 444 2634274877	184.32 D
7/21/2026	PRCSP 444 2634274878	100.00 D	7/21/2026	PRCSP 444 2634274878	736.00 D
7/21/2026	PRCSP 444 2634274879	5,112.00 D	7/21/2026	PRCSP 444 2634274881	134.98 D
7/21/2026	PRCSP 444 2634274882	6,140.00 D	7/21/2026	PRCSP 444 2634274851	1,352.73 D
7/22/2026	PRCSP 444 2634284150	429.20 D	7/22/2026	PRCSP 444 2634284152	4,271.00 D
7/22/2026	PRCSP 444 2634284153	151.98 D	7/22/2026	PRCSP 444 2634284154	1,891.00 D
7/22/2026	PRCSP 444 2634284155	5,438.00 D	7/22/2026	PRCSP 444 2634284157	130.00 D
7/22/2026	PRCSP 444 2634284158	926.00 D	7/22/2026	PRCSP 444 2634284159	1,399.50 D
7/22/2026	PRCSP 444 2634284160	93.55 D	7/22/2026	PRCSP 444 2634284161	1,356.55 D
7/22/2026	PRCSP 444 2634284162	3,418.00 D	7/22/2026	PRCSP 444 2634284163	1,043.50 D
7/22/2026	PRCSP 444 2634284165	1,807.00 D	7/22/2026	PRCSP 444 2634284166	25.00 D
7/22/2026	PRCSP 444 2634284166	25.00 D	7/22/2026	PRCSP 444 2634284167	237.93 D
7/22/2026	PRCSP 444 2634284168	5,681.00 D	7/22/2026	PRCSP 444 2634284169	468.00 D
7/22/2026	PRCSP 444 2634284170	69.76 D	7/22/2026	PRCSP 444 2634284173	134.31 D
7/22/2026	PRCSP 444 2634284174	5,681.00 D	7/22/2026	PRCSP 444 2634284175	618.99 D
7/22/2026	PRCSP 444 2634284177	907.00 D	7/22/2026	PRCSP 444 2634284178	500.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRCSP 444 2634284179	753.00 D	7/22/2026	PRCSP 444 2634284181	433.95 D
7/22/2026	PRCSP 444 2634284182	1,666.66 D	7/22/2026	PRCSP 444 2634284183	464.00 D
7/22/2026	PRCSP 444 2634284185	7,270.33 D	7/22/2026	PRCSP 444 2634284186	375.00 D
7/22/2026	PRCSP 444 2634284187	1,000.00 D	7/22/2026	PRCSP 444 2634284190	1,360.67 D
7/22/2026	PRCSP 444 2634284191	769.00 D	7/22/2026	PRCSP 444 2634284193	3,871.90 D
7/22/2026	PRCSP 444 2634284194	146.45 D	7/22/2026	PRCSP 444 2634284197	3,995.19 D
7/22/2026	PRCSP 444 2634284198	1,150.00 D	7/22/2026	PRCSP 444 2634284200	268.40 D
7/22/2026	PRCSP 444 2634284201	310.00 D	7/23/2026	PRCSP 444 2634284156	691.66 D
7/23/2026	PRCSP 444 2634284151	1,995.00 D	7/24/2026	PRCSP 444 2634284164	52.00 D
7/24/2026	PRCSP 444 2634284164	333.00 D	7/24/2026	PRCSP 444 2634293092	462.70 D
7/24/2026	PRCSP 444 2634293093	255.00 D	7/24/2026	PRCSP 444 2634293094	3,849.80 D
7/24/2026	PRCSP 444 2634293095	1,150.00 D	7/24/2026	PRCSP 444 2634293096	2,743.82 D
7/24/2026	PRCSP 444 2634293097	462.00 D	7/24/2026	PRCSP 444 2634293098	633.82 D
7/24/2026	PRCSP 444 2634293099	105.99 D	7/24/2026	PRCSP 444 2634293100	3,849.80 D
7/24/2026	PRCSP 444 2634293101	857.42 D	7/24/2026	PRCSP 444 2634293102	77.00 D
7/24/2026	PRCSP 444 2634293102	295.89 D	7/24/2026	PRCSP 444 2634293103	79.61 D
7/24/2026	PRCSP 444 2634293104	467.00 D	7/24/2026	PRCSP 444 2634293105	38.35 D
7/24/2026	PRCSP 444 2634293106	108.25 D	7/24/2026	PRCSP 444 2634293107	1,558.20 D
7/24/2026	PRCSP 444 2634293108	1,064.00 D	7/24/2026	PRCSP 444 2634293109	49.00 D
7/24/2026	PRCSP 444 2634293110	120.00 D	7/24/2026	PRCSP 444 2634293111	250.00 D
7/24/2026	PRCSP 444 2634293112	220.00 D	7/24/2026	PRCSP 444 2634293113	81.90 D
7/24/2026	PRCSP 444 2634293114	420.00 D	7/24/2026	PRCSP 444 2634293115	1,343.05 D
7/24/2026	PRCSP 444 2634293116	3,750.00 D	7/24/2026	PRCSP 444 2634293117	1,739.19 D
7/24/2026	PRCSP 444 2634293118	540.00 D	7/24/2026	PRCSP 444 2634293119	240.03 D
7/24/2026	PRCSP 444 2634293119	240.03 D	7/24/2026	PRCSP 444 2634293120	10,103.00 D
7/24/2026	PRCSP 444 2634293121	15,390.00 D	7/24/2026	PRCSP 444 2634293123	2,304.00 D
7/24/2026	PRCSP 444 2634293123	121.50 D	7/24/2026	PRCSP 444 2634293124	462.00 D
7/24/2026	PRCSP 444 2634293125	2,077.60 D	7/24/2026	PRCSP 444 2634293126	150.00 D
7/24/2026	PRCSP 444 2634293127	2,366.47 D	7/24/2026	PRCSP 444 2634293128	660.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRCSP 444 2634293130	148.74 D	7/24/2026	PRCSP 444 2634293131	2,923.90 D
7/24/2026	PRCSP 444 2634293132	5,000.00 D	7/24/2026	PRCSP 444 2634293133	148.04 D
7/24/2026	PRCSP 444 2634293134	287.80 D	7/24/2026	PRCSP 444 2634293135	437.00 D
7/24/2026	PRCSP 444 2634293136	5,000.00 D	7/24/2026	PRCSP 444 2634293137	4,500.00 D
7/24/2026	PRCSP 444 2634293138	700.00 D	7/24/2026	PRCSP 444 2634293139	5,000.00 D
7/24/2026	PRCSP 444 2634293140	1,666.66 D	7/24/2026	PRCSP 444 2634293141	5,000.00 D
7/24/2026	PRCSP 444 2634293142	870.00 D	7/24/2026	PRCSP 444 2634293143	2,000.00 D
7/24/2026	PRCSP 444 2634293144	5,000.00 D	7/24/2026	PRCSP 444 2634293145	5,000.00 D
7/24/2026	PRCSP 444 2634293146	5,000.00 D	7/24/2026	PRCSP 444 2634293147	5,000.00 D
7/24/2026	PRCSP 444 2634293148	5,000.00 D	7/24/2026	PRCSP 444 2634293149	5,000.00 D
7/24/2026	PRCSP 444 2634293150	5,000.00 D	7/24/2026	PRCSP 444 2634302228	791.41 D
7/24/2026	PRCSP 444 2634302230	2,418.00 D	7/24/2026	PRCSP 444 2634302231	11,252.00 D
7/24/2026	PRCSP 444 2634302232	95.98 D	7/24/2026	PRCSP 444 2634302234	525.00 D
7/24/2026	PRCSP 444 2634302235	5,170.00 D	7/24/2026	PRCSP 444 2634302236	550.00 D
7/24/2026	PRCSP 444 2634302238	1,090.00 D	7/24/2026	PRCSP 444 2634302239	1,772.20 D
7/24/2026	PRCSP 444 2634302240	1,740.00 D	7/24/2026	PRCSP 444 2634302242	4,134.00 D
7/24/2026	PRCSP 444 2634302243	875.00 D	7/24/2026	PRCSP 444 2634302244	525.00 D
7/24/2026	PRCSP 444 2634302246	1,768.00 D	7/24/2026	PRCSP 444 2634302247	96.99 D
7/24/2026	PRCSP 444 2634302247	96.99 D	7/24/2026	PRCSP 444 2634302248	100.85 D
7/24/2026	PRCSP 444 2634302250	1,338.00 D	7/24/2026	PRCSP 444 2634302251	572.05 D
7/24/2026	PRCSP 444 2634302252	1,495.25 D	7/24/2026	PRCSP 444 2634302254	99.96 D
7/24/2026	PRCSP 444 2634302254	99.96 D	7/24/2026	PRCSP 444 2634302255	595.00 D
7/24/2026	PRCSP 444 2634302256	5,474.00 D	7/24/2026	PRCSP 444 2634302258	1,707.59 D
7/24/2026	PRCSP 444 2634302259	651.71 D	7/24/2026	PRCSP 444 2634302260	960.00 D
7/24/2026	PRCSP 444 2634302262	312.00 D	7/24/2026	PRCSP 444 2634302263	11,312.00 D
7/24/2026	PRCSP 444 2634302264	200.00 D	7/24/2026	PRCSP 444 2634302266	10,450.00 D
7/24/2026	PRCSP 444 2634302267	2,205.10 D	7/24/2026	PRCSP 444 2634302268	92.57 D
7/24/2026	PRCSP 444 2634302270	3,022.82 D	7/24/2026	PRCSP 444 2634302271	179.26 D
7/24/2026	PRCSP 444 2634302271	646.00 D	7/24/2026	PRCSP 444 2634302273	1,530.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRCSP 444 2634302274	350.00 D	7/24/2026	PRCSP 444 2634302275	33.61 D
7/24/2026	PRCSP 444 2634302277	52.49 D	7/27/2026	MDCW 360 OWAC8574650	(6,962.44)
7/27/2026	PRCSP 444 2634310950	39.15 D	7/27/2026	PRCSP 444 2634310951	348.73 D
7/27/2026	PRCSP 444 2634310952	63.80 D	7/27/2026	PRCSP 444 2634310953	424.00 D
7/27/2026	PRCSP 444 2634310957	299.00 D	7/27/2026	PRCSP 444 2634310958	101.50 D
7/27/2026	PRCSP 444 2634310961	306.50 D	7/27/2026	PRCSP 444 2634310963	487.25 D
7/27/2026	PRCSP 444 2634310964	2,904.00 D	7/27/2026	PRCSP 444 2634310967	87.00 D
7/27/2026	PRCSP 444 2634310968	131.24 D	7/27/2026	PRCSP 444 2634310970	237.00 D
7/27/2026	PRCSP 444 2634310971	107.30 D	7/27/2026	PRCSP 444 2634310973	226.50 D
7/27/2026	PRCSP 444 2634310981	329.29 D	7/27/2026	PRCSP 444 2634310982	236.27 D
7/27/2026	PRCSP 444 2634310984	58.00 D	7/27/2026	PRCSP 444 2634310985	39.44 D
7/27/2026	PRCSP 444 2634310987	815.00 D	7/27/2026	PRCSP 444 2634310990	470.38 D
7/27/2026	PRCSP 444 2634310991	131.00 D	7/27/2026	PRCSP 444 2634310993	122.32 D
7/27/2026	PRCSP 444 2634310994	111.65 D	7/27/2026	PRCSP 444 2634310996	27.06 D
7/27/2026	PRCSP 444 2634310999	33.35 D	7/27/2026	PRCSP 444 2634311004	69.60 D
7/27/2026	PRCSP 444 2634311006	33.94 D	7/27/2026	PRCSP 444 2634311009	1,021.50 D
7/27/2026	PRCSP 444 2634311011	66.35 D	7/27/2026	PRCSP 444 2634311013	41.76 D
7/27/2026	PRCSP 444 2634311018	514.75 D	7/27/2026	PRCSP 444 2634311020	620.00 D
7/27/2026	PRCSP 444 2634311022	27.90 D	7/27/2026	PRCSP 444 2634311026	154.67 D
7/27/2026	PRCSP 444 2634311027	309.72 D	7/27/2026	PRCSP 444 2634311028	302.00 D
7/27/2026	PRCSP 444 2634311034	360.50 D	7/27/2026	PRCSP 444 2634311035	41.76 D
7/27/2026	PRCSP 444 2634311036	29.00 D	7/27/2026	PRCSP 444 2634311037	250.99 D
7/27/2026	PRCSP 444 2634311043	380.00 D	7/27/2026	PRCSP 444 2634311044	22.40 D
7/27/2026	PRCSP 444 2634311046	4,185.00 D	7/27/2026	PRCSP 444 2634311046	4,185.00 D
7/27/2026	PRCSP 444 2634311049	485.25 D	7/27/2026	PRCSP 444 2634311051	304.50 D
7/27/2026	PRCSP 444 2634311053	46.40 D	7/27/2026	PRCSP 444 2634311054	50.00 D
7/27/2026	PRCSP 444 2634311055	29.77 D	7/27/2026	PRCSP 444 2634311056	116.00 D
7/27/2026	PRCSP 444 2634311061	310.00 D	7/27/2026	PRCSP 444 2634311062	201.07 D
7/27/2026	PRCSP 444 2634311063	247.47 D	7/27/2026	PRCSP 444 2634311064	7,456.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCSP 444 2634311066	35.00 D	7/27/2026	PRCSP 444 2634311067	103.74 D
7/27/2026	PRCSP 444 2634311068	471.00 D	7/27/2026	PRCSP 444 2634311069	168.73 D
7/27/2026	PRCSP 444 2634311071	259.26 D	7/27/2026	PRCSP 444 2634311075	223.23 D
7/27/2026	PRCSP 444 2634311075	223.23 D	7/27/2026	PRCSP 444 2634311077	1,194.00 D
7/27/2026	PRCSP 444 2634311079	104.40 D	7/27/2026	PRCSP 444 2634311084	25.73 D
7/27/2026	PRCSP 444 2634311089	175.03 D	7/27/2026	PRCSP 444 2634311094	257.33 D
7/27/2026	PRCSP 444 2634311095	318.00 D	7/27/2026	PRCSP 444 2634311101	172.84 D
7/27/2026	PRCSP 444 2634311102	267.94 D	7/27/2026	PRCSP 444 2634311103	264.48 D
7/27/2026	PRCSP 444 2634311105	191.40 D	7/27/2026	PRCSP 444 2634311106	337.50 D
7/27/2026	PRCSP 444 2634311108	2,916.40 D	7/27/2026	PRCSP 444 2634311112	1,030.00 D
7/27/2026	PRCSP 444 2634311590	338.00 D	7/28/2026	PRCSP 444 2634311100	642.66 D
7/28/2026	PRCSP 444 2634311093	3,308.17 D	7/28/2026	PRCSP 444 2634311060	516.60 D
7/28/2026	PRCSP 444 2634311059	1,896.00 D	7/28/2026	PRCSP 444 2634311047	856.00 D
7/28/2026	PRCSP 444 2634311023	1,545.70 D	7/28/2026	PRCSP 444 2634311017	1,446.00 D
7/28/2026	PRCSP 444 2634311016	605.52 D	7/28/2026	PRCSP 444 2634311008	1,034.00 D
7/28/2026	PRCSP 444 2634311001	898.50 D	7/28/2026	PRCSP 444 2634310956	636.00 D
7/28/2026	PRCSP 444 2634310960	636.00 D	7/28/2026	PRCSP 444 2634310969	602.00 D
7/28/2026	PRCSP 444 2634310978	856.80 D	7/28/2026	PRCSP 444 2634310983	1,149.50 D
7/28/2026	PRCSP 444 2634310988	561.20 D	7/28/2026	PRCSP 444 2634310992	533.50 D
7/28/2026	PRCSP 444 2634311000	1,244.10 D	7/29/2026	PRCSP 444 2634310933	1,000.00 D
7/29/2026	PRCSP 444 2634310933	1,000.00 D	7/29/2026	PRCSP 444 2634310934	4,000.00 D
7/29/2026	PRCSP 444 2634310935	99.00 D	7/29/2026	PRCSP 444 2634310936	3,295.00 D
7/29/2026	PRCSP 444 2634310937	3,150.00 D	7/29/2026	PRCSP 444 2634310975	2,460.00 D
7/29/2026	PRCSP 444 2634310939	2,195.00 D	7/29/2026	PRCSP 444 2634310940	12,750.00 D
7/29/2026	PRCSP 444 2634310976	9,345.00 D	7/29/2026	PRCSP 444 2634310977	70.00 D
7/29/2026	PRCSP 444 2634310941	900.00 D	7/29/2026	PRCSP 444 2634310986	3,475.00 D
7/29/2026	PRCSP 444 2634310942	1,095.00 D	7/29/2026	PRCSP 444 2634310989	4,104.00 D
7/29/2026	PRCSP 444 2634310943	323.50 D	7/29/2026	PRCSP 444 2634310995	1,014.50 D
7/29/2026	PRCSP 444 2634311003	48.84 D	7/29/2026	PRCSP 444 2634311005	519.99 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRCSP 444 2634310946	41.65 D	7/29/2026	PRCSP 444 2634311007	40.00 D
7/29/2026	PRCSP 444 2634310948	313.80 D	7/29/2026	PRCSP 444 2634311010	526.50 D
7/29/2026	PRCSP 444 2634311014	438.75 D	7/29/2026	PRCSP 444 2634311015	719.00 D
7/29/2026	PRCSP 444 2634310955	484.75 D	7/29/2026	PRCSP 444 2634311019	277.88 D
7/29/2026	PRCSP 444 2634311042	7.50 D	7/29/2026	PRCSP 444 2634310966	2,012.00 D
7/29/2026	PRCSP 444 2634311032	132.95 D	7/29/2026	PRCSP 444 2634311045	9.66 D
7/29/2026	PRCSP 444 2634310972	4,221.00 D	7/29/2026	PRCSP 444 2634311033	438.75 D
7/29/2026	PRCSP 444 2634311048	45.71 D	7/29/2026	PRCSP 444 2634311050	488.75 D
7/29/2026	PRCSP 444 2634311038	49.95 D	7/29/2026	PRCSP 444 2634311057	61.15 D
7/29/2026	PRCSP 444 2634311098	84.11 D	7/29/2026	PRCSP 444 2634311039	699.00 D
7/29/2026	PRCSP 444 2634311070	122.48 D	7/29/2026	PRCSP 444 2634311104	2,772.00 D
7/29/2026	PRCSP 444 2634311040	553.75 D	7/29/2026	PRCSP 444 2634311073	290.65 D
7/29/2026	PRCSP 444 2634311074	1,117.00 D	7/29/2026	PRCSP 444 2634311041	4,327.00 D
7/29/2026	PRCSP 444 2634311076	519.99 D	7/29/2026	PRCSP 444 2634311109	314.00 D
7/29/2026	PRCSP 444 2634311078	1,017.00 D	7/29/2026	PRCSP 444 2634311078	1,017.00 D
7/29/2026	PRCSP 444 2634311111	174.95 D	7/29/2026	PRCSP 444 2634311080	198.56 D
7/29/2026	PRCSP 444 2634311113	263.99 D	7/29/2026	PRCSP 444 2634317859	8,211.00 D
7/29/2026	PRCSP 444 2634311081	2,250.00 D	7/29/2026	PRCSP 444 2634311114	100.00 D
7/29/2026	PRCSP 444 2634317861	142.49 D	7/29/2026	PRCSP 444 2634311085	438.75 D
7/29/2026	PRCSP 444 2634311086	130.91 D	7/29/2026	PRCSP 444 2634317863	2,125.00 D
7/29/2026	PRCSP 444 2634311087	1,699.00 D	7/29/2026	PRCSP 444 2634311116	2,886.00 D
7/29/2026	PRCSP 444 2634317864	3,206.00 D	7/29/2026	PRCSP 444 2634311088	3,114.00 D
7/29/2026	PRCSP 444 2634311117	100.00 D	7/29/2026	PRCSP 444 2634317867	538.50 D
7/29/2026	PRCSP 444 2634317886	2,306.25 D	7/29/2026	PRCSP 444 2634311091	211.61 D
7/29/2026	PRCSP 444 2634311118	200.00 D	7/29/2026	PRCSP 444 2634317868	65.00 D
7/29/2026	PRCSP 444 2634317869	718.00 D	7/29/2026	PRCSP 444 2634317869	718.00 D
7/29/2026	PRCSP 444 2634317887	1,256.50 D	7/29/2026	PRCSP 444 2634317887	1,256.50 D
7/29/2026	PRCSP 444 2634311092	206.00 D	7/29/2026	PRCSP 444 2634311119	50.00 D
7/29/2026	PRCSP 444 2634311120	500.00 D	7/29/2026	PRCSP 444 2634317871	1,507.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRCSP 444 2634311097	2,500.00 D	7/29/2026	PRCSP 444 2634317850	3,515.00 D
7/29/2026	PRCSP 444 2634317888	1,176.50 D	7/29/2026	PRCSP 444 2634317888	1,176.50 D
7/29/2026	PRCSP 444 2634317851	130.00 D	7/29/2026	PRCSP 444 2634317873	586.50 D
7/29/2026	PRCSP 444 2634317891	285.00 D	7/29/2026	PRCSP 444 2634317892	376.54 D
7/29/2026	PRCSP 444 2634317852	418.74 D	7/29/2026	PRCSP 444 2634317854	2,708.00 D
7/29/2026	PRCSP 444 2634317874	2,366.00 D	7/29/2026	PRCSP 444 2634317876	2,559.49 D
7/29/2026	PRCSP 444 2634317893	478.50 D	7/29/2026	PRCSP 444 2634317893	478.50 D
7/29/2026	PRCSP 444 2634317856	821.25 D	7/29/2026	PRCSP 444 2634317877	62.08 D
7/29/2026	PRCSP 444 2634317894	351.28 D	7/29/2026	PRCSP 444 2634317911	250.00 D
7/29/2026	PRCSP 444 2634317932	5,474.00 D	7/29/2026	PRCSP 444 2634317858	534.00 D
7/29/2026	PRCSP 444 2634317878	909.00 D	7/29/2026	PRCSP 444 2634317895	1,102.50 D
7/29/2026	PRCSP 444 2634317912	1,592.00 D	7/29/2026	PRCSP 444 2634317935	52.99 D
7/29/2026	PRCSP 444 2634317879	2,259.05 D	7/29/2026	PRCSP 444 2634317896	168.10 D
7/29/2026	PRCSP 444 2634317896	919.00 D	7/29/2026	PRCSP 444 2634317913	586.50 D
7/29/2026	PRCSP 444 2634317937	65.75 D	7/29/2026	PRCSP 444 2634317937	538.50 D
7/29/2026	PRCSP 444 2634317880	478.50 D	7/29/2026	PRCSP 444 2634317883	100.00 D
7/29/2026	PRCSP 444 2634317883	100.00 D	7/29/2026	PRCSP 444 2634317899	87.00 D
7/29/2026	PRCSP 444 2634317899	87.00 D	7/29/2026	PRCSP 444 2634317914	66.25 D
7/29/2026	PRCSP 444 2634317915	1,387.50 D	7/29/2026	PRCSP 444 2634317938	2,727.00 D
7/29/2026	PRCSP 444 2634317884	206.25 D	7/29/2026	PRCSP 444 2634317901	312.66 D
7/29/2026	PRCSP 444 2634317916	83.00 D	7/29/2026	PRCSP 444 2634317885	900.00 D
7/29/2026	PRCSP 444 2634317904	1,160.00 D	7/29/2026	PRCSP 444 2634317905	212.50 D
7/29/2026	PRCSP 444 2634317917	182.85 D	7/29/2026	PRCSP 444 2634317917	1,036.75 D
7/29/2026	PRCSP 444 2634317940	86.39 D	7/29/2026	PRCSP 444 2634317906	2,612.13 D
7/29/2026	PRCSP 444 2634317918	638.00 D	7/29/2026	PRCSP 444 2634317918	638.00 D
7/29/2026	PRCSP 444 2634317941	2,727.00 D	7/29/2026	PRCSP 444 2634317907	300.00 D
7/29/2026	PRCSP 444 2634317907	300.00 D	7/29/2026	PRCSP 444 2634317919	297.25 D
7/29/2026	PRCSP 444 2634317920	127.74 D	7/29/2026	PRCSP 444 2634317942	118.00 D
7/29/2026	PRCSP 444 2634317943	514.75 D	7/29/2026	PRCSP 444 2634317908	127.65 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRCSP 444 2634317921	126.00 D	7/29/2026	PRCSP 444 2634317921	126.00 D
7/29/2026	PRCSP 444 2634317909	1,336.00 D	7/29/2026	PRCSP 444 2634317909	1,336.00 D
7/29/2026	PRCSP 444 2634317924	3,030.00 D	7/29/2026	PRCSP 444 2634317944	2,245.20 D
7/29/2026	PRCSP 444 2634317910	219.99 D	7/29/2026	PRCSP 444 2634317924	86.50 D
7/29/2026	PRCSP 444 2634317945	499.00 D	7/29/2026	PRCSP 444 2634317910	718.00 D
7/29/2026	PRCSP 444 2634317948	4,880.00 D	7/29/2026	PRCSP 444 2634317926	4,343.00 D
7/29/2026	PRCSP 444 2634317928	798.00 D	7/29/2026	PRCSP 444 2634317949	4,568.60 D
7/29/2026	PRCSP 444 2634317950	538.50 D	7/29/2026	PRCSP 444 2634317950	538.50 D
7/29/2026	PRCSP 444 2634317929	718.00 D	7/29/2026	PRCSP 444 2634317929	718.00 D
7/29/2026	PRCSP 444 2634317953	4,501.00 D	7/29/2026	PRCSP 444 2634317930	2,394.00 D
7/29/2026	PRCSP 444 2634317954	440.00 D	7/29/2026	PRCSP 444 2634317931	59.81 D
7/29/2026	PRCSP 444 2634317959	114.00 D	7/29/2026	PRCSP 444 2634317959	538.50 D
7/29/2026	PRCSP 444 2634317961	1,555.50 D	7/29/2026	PRCSP 444 2634317961	1,555.50 D
7/29/2026	PRCSP 444 2634317962	650.00 D	7/30/2026	CR 444 00000EH0009	(92.25)
7/30/2026	PRCSP 444 2634317849	97.50 D	7/30/2026	PRCSP 444 2634317855	97.50 D
7/30/2026	PRCSP 444 2634317857	443.00 D	7/30/2026	PRCSP 444 2634317857	443.00 D
7/30/2026	PRCSP 444 2634317860	47.00 D	7/30/2026	PRCSP 444 2634317860	538.50 D
7/30/2026	PRCSP 444 2634317862	538.50 D	7/30/2026	PRCSP 444 2634317862	538.50 D
7/30/2026	PRCSP 444 2634317866	1,077.00 D	7/30/2026	PRCSP 444 2634317866	1,077.00 D
7/30/2026	PRCSP 444 2634317870	772.00 D	7/30/2026	PRCSP 444 2634317870	772.00 D
7/30/2026	PRCSP 444 2634317872	1,256.50 D	7/30/2026	PRCSP 444 2634317872	1,256.50 D
7/30/2026	PRCSP 444 2634317875	478.50 D	7/30/2026	PRCSP 444 2634317881	108.00 D
7/30/2026	PRCSP 444 2634317881	108.00 D	7/30/2026	PRCSP 444 2634317882	128.75 D
7/30/2026	PRCSP 444 2634317882	128.75 D	7/30/2026	PRCSP 444 2634317889	30.00 D
7/30/2026	PRCSP 444 2634317889	30.00 D	7/30/2026	PRCSP 444 2634317890	142.50 D
7/30/2026	PRCSP 444 2634317890	142.50 D	7/30/2026	PRCSP 444 2634317900	165.00 D
7/30/2026	PRCSP 444 2634317900	797.50 D	7/30/2026	PRCSP 444 2634317902	96.00 D
7/30/2026	PRCSP 444 2634317902	96.00 D	7/30/2026	PRCSP 444 2634317922	538.50 D
7/30/2026	PRCSP 444 2634317939	797.50 D	7/30/2026	PRCSP 444 2634317939	797.50 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRCSP 444 2634317946	181.85 D	7/30/2026	PRCSP 444 2634317946	624.75 D
7/30/2026	PRCSP 444 2634325211	130.00 D	7/30/2026	PRCSP 444 2634325212	576.00 D
7/30/2026	PRCSP 444 2634325213	482.75 D	7/30/2026	PRCSP 444 2634325214	97.50 D
7/30/2026	PRCSP 444 2634325215	1,006.50 D	7/30/2026	PRCSP 444 2634325216	7,412.00 D
7/30/2026	PRCSP 444 2634325217	32.50 D	7/30/2026	PRCSP 444 2634325218	52.80 D
7/30/2026	PRCSP 444 2634325219	130.00 D	7/30/2026	PRCSP 444 2634325220	73.61 D
7/30/2026	PRCSP 444 2634325221	21.25 D	7/30/2026	PRCSP 444 2634325222	32.50 D
7/30/2026	PRCSP 444 2634325223	1,200.00 D	7/30/2026	PRCSP 444 2634325224	2,204.00 D
7/30/2026	PRCSP 444 2634325225	498.75 D	7/30/2026	PRCSP 444 2634325227	1,200.00 D
7/30/2026	PRCSP 444 2634325228	92.75 D	7/30/2026	PRCSP 444 2634325228	92.75 D
7/30/2026	PRCSP 444 2634325229	763.00 D	7/30/2026	PRCSP 444 2634325231	763.00 D
7/30/2026	PRCSP 444 2634325232	763.00 D	7/30/2026	PRCSP 444 2634325233	480.00 D
7/30/2026	PRCSP 444 2634325234	1,077.00 D	7/30/2026	PRCSP 444 2634325234	1,077.00 D
7/30/2026	PRCSP 444 2634325235	535.00 D	7/30/2026	PRCSP 444 2634325236	147.25 D
7/30/2026	PRCSP 444 2634325236	147.25 D	7/30/2026	PRCSP 444 2634325237	718.00 D
7/30/2026	PRCSP 444 2634325238	130.00 D	7/30/2026	PRCSP 444 2634325239	208.45 D
7/30/2026	PRCSP 444 2634325240	600.00 D	7/30/2026	PRCSP 444 2634325241	1,740.00 D
7/30/2026	PRCSP 444 2634325242	1,900.36 D	7/30/2026	PRCSP 444 2634325243	991.40 D
7/30/2026	PRCSP 444 2634325244	1,117.00 D	7/30/2026	PRCSP 444 2634325245	47.50 D
7/30/2026	PRCSP 444 2634325245	47.50 D	7/30/2026	PRCSP 444 2634325247	1,558.50 D
7/30/2026	PRCSP 444 2634325248	32.50 D	7/30/2026	PRCSP 444 2634325249	638.00 D
7/30/2026	PRCSP 444 2634325250	32.50 D	7/30/2026	PRCSP 444 2634325251	8,162.00 D
7/30/2026	PRCSP 444 2634325252	7,652.50 D	7/30/2026	PRCSP 444 2634325254	32.50 D
7/30/2026	PRCSP 444 2634325255	807.99 D	7/30/2026	PRCSP 444 2634325256	65.00 D
7/30/2026	PRCSP 444 2634325257	46.70 D	7/30/2026	PRCSP 444 2634325257	934.00 D
7/30/2026	PRCSP 444 2634325258	70.00 D	7/30/2026	PRCSP 444 2634325259	347.33 D
7/30/2026	PRCSP 444 2634325260	5,877.00 D	7/30/2026	PRCSP 444 2634325262	1,230.00 D
7/30/2026	PRCSP 444 2634325263	5,005.00 D	7/30/2026	PRCSP 444 2634325264	102.47 D
7/30/2026	PRCSP 444 2634325275	480.00 D	7/30/2026	PRCSP 444 2634325276	71.70 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRCSP 444 2634317925	930.00 D	7/31/2026	PRCSP 444 2634341267	25.00
7/31/2026	PRCSP 444 2634341267	2,015.33	7/31/2026	PRCSP 444 2634341268	73.60
7/31/2026	PRCSP 444 2634341268	73.60	7/31/2026	PRCSP 444 2634341270	384.89
7/31/2026	PRCSP 444 2634341271	1,062.00	7/31/2026	PRCSP 444 2634341271	1,062.00
7/31/2026	PRCSP 444 2634341273	3,171.00	7/31/2026	PRCSP 444 2634341274	154.14
7/31/2026	PRCSP 444 2634341274	3,292.00	7/31/2026	PRCSP 444 2634341276	409.50
7/31/2026	PRCSP 444 2634341278	283.00	7/31/2026	PRCSP 444 2634341279	2,310.00
7/31/2026	PRCSP 444 2634341281	900.00	7/31/2026	PRCSP 444 2634341281	900.00
7/31/2026	PRCSP 444 2634341282	65.00	7/31/2026	PRCSP 444 2634341283	2,778.00
7/31/2026	PRCSP 444 2634341284	900.00	7/31/2026	PRCSP 444 2634341284	900.00
7/31/2026	PRCSP 444 2634341286	616.00	7/31/2026	PRCSP 444 2634341287	436.18
7/31/2026	PRCSP 444 2634341288	1,771.00	7/31/2026	PRCSP 444 2634341289	393.95
7/31/2026	PRCSP 444 2634341289	393.95	7/31/2026	PRCSP 444 2634341290	193.33
7/31/2026	PRCSP 444 2634341290	193.33	7/31/2026	PRCSP 444 2634341291	488.75
7/31/2026	PRCSP 444 2634341292	6,425.00	7/31/2026	PRCSP 444 2634323661	58,176.63
7/31/2026	PRCSP 444 2634341293	17,453.00	7/31/2026	PRCSP 444 2634341294	641.00
7/31/2026	PRCSP 444 2634341295	2,550.00	7/31/2026	PRCSP 444 2634341295	2,550.00
7/31/2026	PRCSP 444 2634341297	1,467.00	7/31/2026	PRCSP 444 2634341298	323.97
7/31/2026	PRCSP 444 2634341299	14,460.60	7/31/2026	PRCSP 444 2634341300	93.05
7/31/2026	PRCSP 444 2634341301	10,918.00	7/31/2026	PRCSP 444 2634341302	193.89
7/31/2026	PRCSP 444 2634341303	17.34	7/31/2026	PRCSP 444 2634341305	86.50
7/31/2026	PRCSP 444 2634341306	3,030.00	7/31/2026	PRCSP 444 2634341307	5,018.70
7/31/2026	PRCSP 444 2634341308	524.75	7/31/2026	PRCSP 444 2634341309	985.00
7/31/2026	PRCSP 444 2634341310	230.67	7/31/2026	PRCSP 444 2634341311	65.99
7/31/2026	PRCSP 444 2634334280	800.00	7/31/2026	PRCSP 444 2634341312	591.00
7/31/2026	PRCSP 444 2634334284	3,512.00	7/31/2026	PRCSP 444 2634341315	25.00
7/31/2026	PRCSP 444 2634341315	25.00	7/31/2026	PRCSP 444 2634334285	364.71
7/31/2026	PRCSP 444 2634341316	105.00	7/31/2026	PRCSP 444 2634341317	1,326.80
7/31/2026	PRCSP 444 2634334287	2,093.00	7/31/2026	PRCSP 444 2634341318	176.00

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCSP 444 2634334288	2,640.00	7/31/2026	PRCSP 444 2634334289	11.98
7/31/2026	PRCSP 444 2634341319	176.00	7/31/2026	PRCSP 444 2634334291	1,013.00
7/31/2026	PRCSP 444 2634341322	3,868.90	7/31/2026	PRCSP 444 2634334294	237.24
7/31/2026	PRCSP 444 2634341324	55.00	7/31/2026	PRCSP 444 2634341325	250.00
7/31/2026	PRCSP 444 2634334296	5.99	7/31/2026	PRCSP 444 2634341327	900.00
7/31/2026	PRCSP 444 2634334297	1,711.25	7/31/2026	PRCSP 444 2634334298	18.96
7/31/2026	PRCSP 444 2634341329	600.00	7/31/2026	PRCSP 444 2634341331	1,452.00
7/31/2026	PRCSP 444 2634334302	112.74	7/31/2026	PRCSP 444 2634341332	3,184.99
7/31/2026	PRCSP 444 2634334307	1,207.80	7/31/2026	PRCSP 444 2634334309	94.25
7/31/2026	PRCSP 444 2634334310	556.50	7/31/2026	PRCSP 444 2634334310	556.50
7/31/2026	PRCSP 444 2634334311	2,124.00	7/31/2026	PRCSP 444 2634334313	1,050.00
7/31/2026	PRCSP 444 2634334314	1,526.00	7/31/2026	PRCSP 444 2634334316	57.20
7/31/2026	PRCSP 444 2634334317	78.70	7/31/2026	PRCSP 444 2634334318	132.00
7/31/2026	PRCSP 444 2634334320	1,310.28	7/31/2026	PRCSP 444 2634334321	87.00
7/31/2026	PRCSP 444 2634334321	87.00	7/31/2026	PRCSP 444 2634334322	91.87
7/31/2026	PRCSP 444 2634334323	30.95	7/31/2026	PRCSP 444 2634334324	115.49
7/31/2026	PRCSP 444 2634334325	1,250.00	7/31/2026	PRCSP 444 2634334325	1,250.00
7/31/2026	PRCSP 444 2634334326	115.00	7/31/2026	PRCSP 444 2634334327	3,295.00
7/31/2026	PRCSP 444 2634334328	90.68	7/31/2026	PRCSP 444 2634334329	478.50
7/31/2026	PRCSP 444 2634334329	47.00	7/31/2026	PRCSP 444 2634334331	5,681.00
7/31/2026	PRCSP 444 2634334332	21.45	7/31/2026	PRCSP 444 2634334333	48.18
7/31/2026	PRCSP 444 2634334333	48.18	7/31/2026	PRCSP 444 2634334335	781.79
7/31/2026	PRCSP 444 2634334336	200.00	7/31/2026	PRCSP 444 2634334337	10.99
7/31/2026	PRCSP 444 2634334338	167.00	7/31/2026	PRCSP 444 2634334344	1,050.00
7/31/2026	PRCSP 444 2634334345	92.70	7/31/2026	PRCSP 444 2634334346	59.00
7/31/2026	PRCSP 444 2634334347	1,499.00	7/31/2026	PRCSP 444 2634334348	13,568.00
7/31/2026	PRCSP 444 2634334349	1,017.00	7/31/2026	PRCSP 444 2634334349	1,017.00
7/31/2026	PRCSP 444 2634334350	166.65	7/31/2026	PRCSP 444 2634334353	97.50
7/31/2026	PRCSP 444 2634334353	97.50	7/31/2026	PRCSP 444 2634334354	612.05

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7/31/2026	PRCSP 444 2634334355	610.00	7/31/2026	PRCSP 444 2634334356	907.00
7/31/2026	PRCSP 444 2634334359	1,017.00	7/31/2026	PRCSP 444 2634334359	1,017.00
7/31/2026	PRCSP 444 2634334360	4,500.00	7/31/2026	PRCSP 444 2634334361	538.50
7/31/2026	PRCSP 444 2634334361	87.00	7/31/2026	PRCSP 444 2634334365	1,818.00
7/31/2026	PRCSP 444 2634334366	816.00	7/31/2026	PRCSP 444 2634334366	818.00
7/31/2026	PRCSP 444 2634334367	7,450.00	7/31/2026	PRCSP 444 2634334369	8,510.00
7/31/2026	PRCSP 444 2634334370	290.00	7/31/2026	PRCSP 444 2634334371	159.99
7/31/2026	PRCSP 444 2634334371	3,515.00	7/31/2026	PRCSP 444 2634334373	550.00
7/31/2026	PRCSP 444 2634334375	169.97	7/31/2026	PRCSP 444 2634334376	1,447.05
7/31/2026	PRCSP 444 2634334382	3,925.00	7/31/2026	PRCSP 444 2634334383	718.00
7/31/2026	PRCSP 444 2634334383	50.00	7/31/2026	PRCSP 444 2634334385	354.50
7/31/2026	PRCSP 444 2634334387	135.99	7/31/2026	PRCSP 444 2634334388	510.72
7/31/2026	PRCSP 444 2634334392	180.00	7/31/2026	PRCSP 444 2634334394	175.00
7/31/2026	PRCSP 444 2634334395	875.00	7/31/2026	PRCSP 444 2634334396	45.00
7/31/2026	PRCSP 444 2634334396	45.00	7/31/2026	PRCSP 444 2634334397	3,972.74
7/31/2026	PRCSP 444 2634334398	197.94	7/31/2026	PRCSP 444 2634334399	1,225.00
7/31/2026	PRCSP 444 2634334400	285.40	7/31/2026	PRCSP 444 2634334401	538.50
7/31/2026	PRCSP 444 2634334402	125.00	7/31/2026	PRCSP 444 2634334402	1,969.50
7/31/2026	PRCSP 444 2634334405	3,769.48	7/31/2026	PRCSP 444 2634334406	173.91
7/31/2026	PRCSP 444 2634334407	111.65	7/31/2026	PRCSP 444 2634334411	190.50
7/31/2026	PRCSP 444 2634334412	131.92	7/31/2026	PRCSP 444 2634334413	156.15
7/31/2026	PRCSP 444 2634334414	249.73	7/31/2026	PRCSP 444 2634334415	98.32
7/31/2026	PRCSP 444 2634334416	95.40	7/31/2026	PRCSP 444 2634341251	6,030.00
7/31/2026	PRCSP 444 2634341252	1,348.75	7/31/2026	PRCSP 444 2634341254	3,075.00
7/31/2026	PRCSP 444 2634341255	718.00	7/31/2026	PRCSP 444 2634341255	718.00
7/31/2026	PRCSP 444 2634341256	538.50	7/31/2026	PRCSP 444 2634341256	538.50
7/31/2026	PRCSP 444 2634341260	1,130.00	7/31/2026	PRCSP 444 2634341261	1,543.00
7/31/2026	PRCSP 444 2634341262	528.00	7/31/2026	PRCSP 444 2634341263	1,368.00
7/31/2026	PRCSP 444 2634341264	21.00	7/31/2026	PRCSP 444 2634341264	190.37

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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCSP 444 2634341265	531.00	7/31/2026	PRCSP 444 2634341265	531.00

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 44000700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,126,700.00	CURRENT APPR	0.00	CURRENT APPR	1,126,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,126,700.00			BUDGET AUTHORITY	1,126,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,126,700.00	EXPENDITURES	0.00	EXPENDITURES	1,126,700.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 44620099 FUNERAL/BURIAL EXPENSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,997,931.98	EXPENDITURES	375,374.78	EXPENDITURES	4,373,306.76
UNCOMMITTED BUDG AUTH	2,002,068.02			UNCOMMITTED BUDG AUTH	1,626,693.24
UNOBLIGATED BUDG AUTH	2,002,068.02			UNOBLIGATED BUDG AUTH	1,626,693.24
UNEXPENDED BUDG AUTH	2,002,068.02			UNEXPENDED BUDG AUTH	1,626,693.24

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634086492	386.83 D	7/7/2026	PRC 444 2634101726	2,056.00 D
7/7/2026	PRC 444 2634101709	2,056.00 D	7/7/2026	PRC 444 2634101710	2,056.00 D
7/7/2026	PRC 444 2634101712	2,056.00 D	7/7/2026	PRC 444 2634101713	686.00 D
7/7/2026	PRC 444 2634101714	2,056.00 D	7/7/2026	PRC 444 2634101715	2,056.00 D
7/8/2026	PRC 444 2634040135	2,056.00 D	7/8/2026	PRC 444 2634078914	1,870.00 D
7/8/2026	PRC 444 2634101397	2,056.00 D	7/8/2026	PRC 444 2634101398	2,056.00 D
7/8/2026	PRC 444 2634101399	2,056.00 D	7/8/2026	PRC 444 2634101721	1,913.00 D
7/8/2026	PRC 444 2634101722	2,056.00 D	7/8/2026	PRC 444 2634101723	1,081.00 D
7/8/2026	PRC 444 2634101724	2,055.00 D	7/8/2026	PRC 444 2634101725	936.00 D
7/8/2026	PRC 444 2634101727	1,820.00 D	7/8/2026	PRC 444 2634101728	1,820.00 D
7/8/2026	PRC 444 2634101729	1,971.00 D	7/8/2026	PRC 444 2634101730	2,056.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634101731	1,935.00 D	7/8/2026	PRC 444 2634108512	2,056.00 D
7/8/2026	PRC 444 2634108542	2,056.00 D	7/8/2026	PRC 444 2634108594	1,370.00 D
7/8/2026	PRC 444 2634108609	1,370.00 D	7/8/2026	PRC 444 2634108851	1,140.00 D
7/8/2026	PRC 444 2634108852	2,055.00 D	7/8/2026	PRC 444 2634108854	686.00 D
7/8/2026	PRC 444 2634108855	2,055.00 D	7/8/2026	PRC 444 2634108856	2,030.80 D
7/8/2026	PRC 444 2634108857	2,056.00 D	7/8/2026	PRC 444 2634108858	1,992.99 D
7/8/2026	PRC 444 2634108859	1,670.00 D	7/8/2026	PRC 444 2634108994	2,056.00 D
7/8/2026	PRC 444 2634108995	686.00 D	7/8/2026	PRC 444 2634108996	1,820.00 D
7/9/2026	PRC 444 2633950957	1,595.00 D	7/10/2026	PRC 444 2634108569	2,056.00 D
7/10/2026	PRC 444 2634108667	2,056.00 D	7/10/2026	PRC 444 2634108853	1,985.92 D
7/10/2026	PRC 444 2634124752	686.00 D	7/10/2026	PRC 444 2634124753	686.00 D
7/10/2026	PRC 444 2634124754	1,920.00 D	7/10/2026	PRC 444 2634124755	1,720.00 D
7/10/2026	PRC 444 2634124756	2,024.00 D	7/10/2026	PRC 444 2634124757	2,056.00 D
7/10/2026	PRC 444 2634124759	2,056.00 D	7/10/2026	PRC 444 2634125116	1,056.00 D
7/10/2026	PRC 444 2634125118	2,056.00 D	7/10/2026	PRC 444 2634125119	1,920.00 D
7/10/2026	PRC 444 2634137575	2,056.00 D	7/10/2026	PRC 444 2634137576	1,820.00 D
7/10/2026	PRC 444 2634137577	811.00 D	7/10/2026	PRC 444 2634137578	655.00 D
7/10/2026	PRC 444 2634137579	686.00 D	7/10/2026	PRC 444 2634137581	2,056.00 D
7/10/2026	PRC 444 2634137582	1,920.00 D	7/10/2026	PRC 444 2634137583	686.00 D
7/10/2026	PRC 444 2634137584	1,670.00 D	7/10/2026	PRC 444 2634154925	1,806.00 D
7/10/2026	PRC 444 2634154927	925.00 D	7/10/2026	PRC 444 2634154928	2,056.00 D
7/10/2026	PRC 444 2634156037	943.59 D	7/10/2026	PRC 444 2634156038	2,056.00 D
7/10/2026	PRC 444 2634156238	1,990.00 D	7/10/2026	PRC 444 2634156239	1,370.00 D
7/10/2026	PRC 444 2634156839	1,956.00 D	7/13/2026	PRC 444 2634156840	2,056.00 D
7/13/2026	PRC 444 2634156841	2,055.00 D	7/13/2026	PRC 444 2634156842	2,056.00 D
7/13/2026	PRC 444 2634156844	2,010.00 D	7/13/2026	PRC 444 2634156845	2,042.00 D
7/13/2026	PRC 444 2634156846	2,056.00 D	7/13/2026	PRC 444 2634125117	2,056.00 D
7/15/2026	PRC 444 2634154926	1,749.19 D	7/16/2026	PRC 444 2634173033	137.00 D
7/16/2026	PRC 444 2634173026	2,056.00 D	7/16/2026	PRC 444 2634173029	1,382.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634173034	2,056.00 D	7/16/2026	PRC 444 2634173027	686.00 D
7/16/2026	PRC 444 2634124758	686.00 D	7/16/2026	PRC 444 2634173031	2,056.00 D
7/16/2026	PRC 444 2634173028	2,055.00 D	7/16/2026	PRC 444 2634173030	2,056.00 D
7/16/2026	PRC 444 2634199352	686.00 D	7/17/2026	PRC 444 2634187140	2,056.00 D
7/17/2026	PRC 444 2634187141	2,056.00 D	7/17/2026	PRC 444 2634187142	686.00 D
7/17/2026	PRC 444 2634187143	686.00 D	7/17/2026	PRC 444 2634187144	686.00 D
7/17/2026	PRC 444 2634187146	1,972.03 D	7/17/2026	PRC 444 2634187147	1,714.46 D
7/17/2026	PRC 444 2634187149	1,981.00 D	7/17/2026	PRC 444 2634187150	895.00 D
7/17/2026	PRC 444 2634187151	1,289.81 D	7/17/2026	PRC 444 2634187152	2,056.00 D
7/17/2026	PRC 444 2634187153	2,056.00 D	7/17/2026	PRC 444 2634187154	2,056.00 D
7/17/2026	PRC 444 2634187155	2,055.00 D	7/17/2026	PRC 444 2634187156	2,056.00 D
7/17/2026	PRC 444 2634156843	1,920.00 D	7/17/2026	PRC 444 2634187157	1,770.00 D
7/17/2026	PRC 444 2634187158	2,056.00 D	7/17/2026	PRC 444 2634187159	686.00 D
7/17/2026	PRC 444 2634187160	1,820.00 D	7/17/2026	PRC 444 2634187161	2,056.00 D
7/17/2026	PRC 444 2634187162	2,056.00 D	7/17/2026	PRC 444 2634187163	1,820.00 D
7/20/2026	PRC 444 2634200865	1,095.00 D	7/20/2026	PRC 444 2634200866	1,161.00 D
7/20/2026	PRC 444 2634200867	1,820.00 D	7/20/2026	PRC 444 2634200868	2,056.00 D
7/20/2026	PRC 444 2634200869	2,056.00 D	7/20/2026	PRC 444 2634200870	2,056.00 D
7/20/2026	PRC 444 2634200871	686.00 D	7/20/2026	PRC 444 2634200872	2,056.00 D
7/20/2026	PRC 444 2634200873	2,056.00 D	7/20/2026	PRC 444 2634200874	1,370.00 D
7/20/2026	PRC 444 2634200875	1,700.00 D	7/20/2026	PRC 444 2634200876	2,056.00 D
7/20/2026	PRC 444 2634200877	2,056.00 D	7/20/2026	PRC 444 2634200878	686.00 D
7/20/2026	PRC 444 2634200879	2,056.00 D	7/20/2026	PRC 444 2634200908	1,992.00 D
7/21/2026	PRC 444 2634200881	2,056.00 D	7/21/2026	PRC 444 2634200882	2,055.00 D
7/21/2026	PRC 444 2634200880	1,700.00 D	7/21/2026	PRC 444 2634242323	1,500.00 D
7/22/2026	PRC 444 2634250199	150.00 D	7/22/2026	PRC 444 2634252262	370.00 D
7/22/2026	PRC 444 2634252266	2,056.00 D	7/22/2026	PRC 444 2634252264	2,056.00 D
7/22/2026	PRC 444 2634252261	861.00 D	7/22/2026	PRC 444 2634252259	2,056.00 D
7/22/2026	PRC 444 2634252260	2,036.00 D	7/22/2026	PRC 444 2634252258	1,070.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634250206	1,114.00 D	7/23/2026	PRC 444 2634250204	1,540.85 D
7/23/2026	PRC 444 2634250205	2,056.00 D	7/23/2026	PRC 444 2634250200	1,920.00 D
7/23/2026	PRC 444 2634250201	2,056.00 D	7/23/2026	PRC 444 2634250198	2,056.00 D
7/23/2026	PRC 444 2634199602	1,615.21 D	7/23/2026	PRC 444 2634257610	2,056.00 D
7/23/2026	PRC 444 2634257676	1,925.00 D	7/23/2026	PRC 444 2634257712	1,470.00 D
7/23/2026	PRC 444 2634258004	1,520.00 D	7/23/2026	PRC 444 2634258027	1,136.00 D
7/23/2026	PRC 444 2634266409	2,056.00 D	7/24/2026	PRC 444 2634299597	86.00 D
7/24/2026	PRC 444 2634299585	1,370.00 D	7/24/2026	PRC 444 2634299586	686.00 D
7/24/2026	PRC 444 2634299587	2,056.00 D	7/24/2026	PRC 444 2634299588	2,056.00 D
7/24/2026	PRC 444 2634299589	686.00 D	7/24/2026	PRC 444 2634299590	1,105.30 D
7/24/2026	PRC 444 2634299591	2,056.00 D	7/24/2026	PRC 444 2634299592	1,720.00 D
7/24/2026	PRC 444 2634299593	1,425.26 D	7/24/2026	PRC 444 2634299594	2,030.53 D
7/24/2026	PRC 444 2634299595	2,056.00 D	7/24/2026	PRC 444 2634299596	686.00 D
7/27/2026	MDCW 360 OWAC8604444	(1,370.00)	7/27/2026	PRC 444 2634210183	686.00 D
7/27/2026	PRC 444 2634210309	2,056.00 D	7/27/2026	PRC 444 2634266417	2,056.00 D
7/27/2026	PRC 444 2634266881	686.00 D	7/27/2026	PRC 444 2634266901	2,056.00 D
7/27/2026	PRC 444 2634268439	1,370.00 D	7/27/2026	PRC 444 2634268440	1,970.00 D
7/27/2026	PRC 444 2634268441	2,056.00 D	7/27/2026	PRC 444 2634268442	1,966.00 D
7/27/2026	PRC 444 2634268443	2,056.00 D	7/27/2026	PRC 444 2634268444	2,056.00 D
7/27/2026	PRC 444 2634268445	2,056.00 D	7/27/2026	PRC 444 2634268446	2,056.00 D
7/27/2026	PRC 444 2634268447	2,056.00 D	7/27/2026	PRC 444 2634268448	1,920.00 D
7/27/2026	PRC 444 2634268449	2,056.00 D	7/27/2026	PRC 444 2634281303	2,056.00 D
7/27/2026	PRC 444 2634281864	818.82 D	7/27/2026	PRC 444 2634281889	1,670.00 D
7/27/2026	PRC 444 2634281933	2,056.00 D	7/27/2026	PRC 444 2634281957	2,056.00 D
7/28/2026	PRC 444 2634250202	1,370.00 D	7/28/2026	PRC 444 2634250203	1,156.00 D
7/28/2026	PRC 444 2634252265	2,019.57 D	7/28/2026	PRC 444 2634257641	1,300.00 D
7/28/2026	PRC 444 2634257766	2,056.00 D	7/28/2026	PRC 444 2634291457	1,380.00 D
7/28/2026	PRC 444 2634291508	2,001.63 D	7/30/2026	PRC 444 2634291536	1,370.00 D
7/31/2026	PRC 444 2634300247	2,056.00	7/31/2026	PRC 444 2634300248	2,056.00

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-44620099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634300249	2,056.00	7/31/2026	PRC 444 2634315190	3.29
7/31/2026	PRC 444 2634315189	2,056.00	7/31/2026	PRC 444 2634315191	1,655.23
7/31/2026	PRC 444 2634315192	686.00	7/31/2026	PRC 444 2634315193	2,056.00
7/31/2026	PRC 444 2634315194	686.00	7/31/2026	PRC 444 2634315196	2,020.00
7/31/2026	PRC 444 2634315197	1,405.26	7/31/2026	PRC 444 2634315198	586.00
7/31/2026	PRC 444 2634315199	2,045.00	7/31/2026	PRC 444 2634316157	1,370.00
7/31/2026	PRC 444 2634332719	10,000.00			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 49000199 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	777,099,000.00	CURRENT APPR	0.00	CURRENT APPR	777,099,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	777,099,000.00			BUDGET AUTHORITY	777,099,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	777,098,999.42	EXPENDITURES	0.00	EXPENDITURES	777,098,999.42
UNCOMMITTED BUDG AUTH	0.58			UNCOMMITTED BUDG AUTH	0.58
UNOBLIGATED BUDG AUTH	0.58			UNOBLIGATED BUDG AUTH	0.58
UNEXPENDED BUDG AUTH	0.58			UNEXPENDED BUDG AUTH	0.58

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 49000200 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	204,000.00	CURRENT APPR	0.00	CURRENT APPR	204,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	204,000.00			BUDGET AUTHORITY	204,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	191,290.00	ENCUMBRANCES	0.00	ENCUMBRANCES	191,290.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	12,710.00			UNCOMMITTED BUDG AUTH	12,710.00
UNOBLIGATED BUDG AUTH	12,710.00			UNOBLIGATED BUDG AUTH	12,710.00
UNEXPENDED BUDG AUTH	204,000.00			UNEXPENDED BUDG AUTH	204,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 49000300 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	40,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	10,628,420.19	ENCUMBRANCES	(8,499,359.19)	ENCUMBRANCES	2,129,061.00
EXPENDITURES	29,371,579.81	EXPENDITURES	8,499,359.19	EXPENDITURES	37,870,939.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	10,628,420.19	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,129,061.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634137885	(2,379,629.02)	7/14/2026	PRC 444 2634137779	(9,221.91)
7/14/2026	PRC 444 2634137868	(107,808.90)	7/23/2026	PRC 444 2634281500	(1,214,851.42)
7/31/2026	PRC 444 2634331237	(1,581,352.31)	7/31/2026	PRC 444 2634331265	(3,094,387.68)
7/31/2026	PRC 444 2634331321	(102,524.16)	7/31/2026	PRC 444 2634331173	(9,583.79)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634137885	2,379,629.02 D	7/14/2026	PRC 444 2634137779	9,221.91 D
7/14/2026	PRC 444 2634137868	107,808.90 D	7/23/2026	PRC 444 2634281500	1,214,851.42 D
7/31/2026	PRC 444 2634331237	1,581,352.31	7/31/2026	PRC 444 2634331265	3,094,387.68
7/31/2026	PRC 444 2634331321	102,524.16	7/31/2026	PRC 444 2634331173	9,583.79

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	DISTRIBUTIVE ITEMS	APPR: 49000400	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	40,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,318,168.57	ENCUMBRANCES	(6,794,943.51)	ENCUMBRANCES	1,523,225.06
EXPENDITURES	30,693,322.10	EXPENDITURES	6,834,979.24	EXPENDITURES	37,528,301.34
UNCOMMITTED BUDG AUTH	988,509.33	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	948,473.60
UNOBLIGATED BUDG AUTH	988,509.33	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	948,473.60
UNEXPENDED BUDG AUTH	9,306,677.90	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,471,698.66

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078986	(45,594.71)	7/6/2026	PRC 444 2634078996	(49,183.75)
7/6/2026	PRC 444 2634079025	(40,185.01)	7/6/2026	PRC 444 2634078932	(8,993.49)
7/6/2026	PRC 444 2634078952	(273,151.09)	7/6/2026	PRC 444 2634078966	(84,896.39)
7/6/2026	PRC 444 2634078884	(39,205.90)	7/6/2026	PRC 444 2634078898	(18,989.47)
7/6/2026	PRC 444 2634078867	(30,599.05)	7/6/2026	PRC 444 2634075643	(30,452.91)
7/6/2026	PRC 444 2634076223	(46,075.81)	7/6/2026	PRC 444 2634064829	(67,194.36)
7/6/2026	PRC 444 2634064733	(17,541.99)	7/6/2026	PRC 444 2634064763	(15,844.35)
7/6/2026	PRC 444 2634076512	(23,759.36)	7/6/2026	PRC 444 2634077790	(17,277.01)
7/6/2026	PRC 444 2634077803	(67,447.90)	7/6/2026	PRC 444 2634077841	(32,660.70)
7/6/2026	PRC 444 2634077856	(22,225.38)	7/6/2026	PRC 444 2634077878	(29,159.58)
7/6/2026	PRC 444 2634077902	(22,989.23)	7/6/2026	PRC 444 2634077968	(29,700.14)
7/6/2026	PRC 444 2634077995	(9,921.48)	7/6/2026	PRC 444 2634078014	(38,847.28)
7/9/2026	PRC 444 2634094506	(24,221.62)	7/9/2026	PRC 444 2634094522	(14,985.37)
7/9/2026	PRC 444 2634094534	(38,508.86)	7/9/2026	PRC 444 2634094544	(64,340.09)
7/9/2026	PRC 444 2634094569	(39,029.99)	7/9/2026	PRC 444 2634094596	(50,796.75)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094604	(101,808.97)	7/9/2026	PRC 444 2634094611	(10,752.83)
7/9/2026	PRC 444 2634094630	(22,930.03)	7/9/2026	PRC 444 2634094642	(64,128.72)
7/9/2026	PRC 444 2634094682	(21,040.61)	7/9/2026	PRC 444 2634094738	(281,441.05)
7/13/2026	PRC 444 2634108632	(13,121.86)	7/13/2026	PRC 444 2634108663	(42,550.95)
7/14/2026	PRC 444 2634170065	(38,521.71)	7/14/2026	PRC 444 2634170087	(45,094.17)
7/14/2026	PRC 444 2634170127	(47,410.03)	7/14/2026	PRC 444 2634170166	(24,631.24)
7/14/2026	PRC 444 2634137824	(9,454.76)	7/15/2026	PRC 444 2634094556	(30,136.77)
7/16/2026	PRC 444 2634184675	(5,066.31)	7/16/2026	PRC 444 2634184692	(28,284.35)
7/23/2026	PRC 444 2634281679	(18,837.54)	7/24/2026	PRC 444 2634281825	(35,624.03)
7/24/2026	PRC 444 2634281855	(76,048.13)	7/24/2026	PRC 444 2634281878	(48,066.62)
7/24/2026	PRC 444 2634281908	(54,375.91)	7/24/2026	PRC 444 2634281938	(45,537.96)
7/24/2026	PRC 444 2634282033	(375,160.50)	7/24/2026	PRC 444 2634282075	(129,457.27)
7/24/2026	PRC 444 2634282109	(9,458.51)	7/24/2026	PRC 444 2634282158	(38,703.35)
7/24/2026	PRC 444 2634282218	(2,471,898.07)	7/28/2026	PRC 444 2634291401	(37,538.91)
7/28/2026	PRC 444 2634291425	(54,362.45)	7/28/2026	PRC 444 2634291454	(39,114.57)
7/28/2026	PRC 444 2634291534	(21,948.90)	7/28/2026	PRC 444 2634291565	(27,330.52)
7/28/2026	PRC 444 2634291587	(29,170.78)	7/28/2026	PRC 444 2634291660	(7,580.75)
7/28/2026	PRC 444 2634291675	(29,979.61)	7/28/2026	PRC 444 2634291699	(56,153.53)
7/28/2026	PRC 444 2634291723	(22,871.42)	7/28/2026	PRC 444 2634291740	(20,914.75)
7/28/2026	PRC 444 2634291765	(121,848.51)	7/28/2026	PRC 444 2634289965	(22,237.26)
7/28/2026	PRC 444 2634289998	(129,294.60)	7/28/2026	PRC 444 2634290021	(13,125.62)
7/28/2026	PRC 444 2634290043	(30,365.95)	7/29/2026	PRC 444 2634298888	(31,859.55)
7/29/2026	PRC 444 2634298897	(46,949.42)	7/29/2026	PRC 444 2634299007	(21,568.62)
7/29/2026	PRC 444 2634299033	(38,538.04)	7/29/2026	PRC 444 2634299098	(7,588.78)
7/29/2026	PRC 444 2634299114	(34,176.62)	7/30/2026	PRC 444 2634281446	(12,814.61)
7/30/2026	PRC 444 2634281525	(78,313.86)	7/30/2026	PRC 444 2634281542	(20,160.42)
7/31/2026	PRC 444 2634338255	(49,364.74)	7/31/2026	PRC 444 2634338274	(32,442.10)
7/31/2026	PRC 444 2634338295	(34,956.12)	7/31/2026	PRC 444 2634338320	(39,393.16)
7/31/2026	PRC 444 2634338393	(62,666.35)	7/31/2026	PRC 444 2634338489	(46,448.46)
7/31/2026	PRC 444 2634338512	(16,604.44)	7/31/2026	PRC 444 2634338529	(50,187.54)
7/31/2026	PRC 444 2634338546	(54,119.96)	7/31/2026	PRC 444 2634338566	(26,422.98)
7/31/2026	PRC 444 2634338580	(41,055.91)	7/31/2026	PRC 444 2634331122	(2,152.43)

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-49000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078986	45,594.71 D	7/6/2026	PRC 444 2634078996	49,183.75 D
7/6/2026	PRC 444 2634079025	40,185.01 D	7/6/2026	PRC 444 2634078932	8,993.49 D
7/6/2026	PRC 444 2634078952	273,151.09 D	7/6/2026	PRC 444 2634078966	84,896.39 D
7/6/2026	PRC 444 2634078884	39,205.90 D	7/6/2026	PRC 444 2634078898	18,989.47 D
7/6/2026	PRC 444 2634078867	30,599.05 D	7/6/2026	PRC 444 2634075643	30,452.91 D
7/6/2026	PRC 444 2634076223	46,075.81 D	7/6/2026	PRC 444 2634064829	67,194.36 D
7/6/2026	PRC 444 2634064733	17,541.99 D	7/6/2026	PRC 444 2634064763	15,844.35 D
7/6/2026	PRC 444 2634076512	23,759.36 D	7/6/2026	PRC 444 2634077790	17,277.01 D
7/6/2026	PRC 444 2634077803	67,447.90 D	7/6/2026	PRC 444 2634077841	32,660.70 D
7/6/2026	PRC 444 2634077856	22,225.38 D	7/6/2026	PRC 444 2634077878	29,159.58 D
7/6/2026	PRC 444 2634077902	22,989.23 D	7/6/2026	PRC 444 2634077968	29,700.14 D
7/6/2026	PRC 444 2634077995	9,921.48 D	7/6/2026	PRC 444 2634078014	38,847.28 D
7/9/2026	PRC 444 2634094506	24,221.62 D	7/9/2026	PRC 444 2634094522	14,985.37 D
7/9/2026	PRC 444 2634094534	38,508.86 D	7/9/2026	PRC 444 2634094544	64,340.09 D
7/9/2026	PRC 444 2634094569	39,029.99 D	7/9/2026	PRC 444 2634094596	50,796.75 D
7/9/2026	PRC 444 2634094604	101,808.97 D	7/9/2026	PRC 444 2634094611	10,752.83 D
7/9/2026	PRC 444 2634094630	22,930.03 D	7/9/2026	PRC 444 2634094642	64,128.72 D
7/9/2026	PRC 444 2634094682	21,040.61 D	7/9/2026	PRC 444 2634094738	281,441.05 D
7/13/2026	PRC 444 2634108632	13,121.86 D	7/13/2026	PRC 444 2634108663	42,550.95 D
7/14/2026	PRC 444 2634170065	38,521.71 D	7/14/2026	PRC 444 2634170087	45,094.17 D
7/14/2026	PRC 444 2634170127	47,410.03 D	7/14/2026	PRC 444 2634170166	24,631.24 D
7/14/2026	PRC 444 2634137824	9,454.76 D	7/15/2026	PRC 444 2634094556	30,136.77 D
7/16/2026	PRC 444 2634184675	5,066.31 D	7/16/2026	PRC 444 2634184692	28,284.35 D
7/23/2026	PRC 444 2634281679	18,837.54 D	7/24/2026	PRC 444 2634281825	35,624.03 D
7/24/2026	PRC 444 2634281855	76,048.13 D	7/24/2026	PRC 444 2634281878	48,066.62 D
7/24/2026	PRC 444 2634281908	54,375.91 D	7/24/2026	PRC 444 2634281938	45,537.96 D
7/24/2026	PRC 444 2634282033	375,160.50 D	7/24/2026	PRC 444 2634282075	129,457.27 D
7/24/2026	PRC 444 2634282109	9,458.51 D	7/24/2026	PRC 444 2634282158	38,703.35 D
7/24/2026	PRC 444 2634282218	2,471,898.07 D	7/28/2026	PRC 444 2634291401	37,538.91 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-01-49000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634291425	54,362.45 D	7/28/2026	PRC 444 2634291454	39,114.57 D
7/28/2026	PRC 444 2634291534	21,948.90 D	7/28/2026	PRC 444 2634291565	27,330.52 D
7/28/2026	PRC 444 2634291587	29,170.78 D	7/28/2026	PRC 444 2634291660	7,580.75 D
7/28/2026	PRC 444 2634291675	29,979.61 D	7/28/2026	PRC 444 2634291699	56,153.53 D
7/28/2026	PRC 444 2634291723	22,871.42 D	7/28/2026	PRC 444 2634291740	20,914.75 D
7/28/2026	PRC 444 2634291765	121,848.51 D	7/28/2026	PRC 444 2634289965	22,237.26 D
7/28/2026	PRC 444 2634289998	129,294.60 D	7/28/2026	PRC 444 2634290021	13,125.62 D
7/28/2026	PRC 444 2634290043	30,365.95 D	7/29/2026	PRC 444 2634298888	31,859.55 D
7/29/2026	PRC 444 2634298897	46,949.42 D	7/29/2026	PRC 444 2634299007	21,568.62 D
7/29/2026	PRC 444 2634299033	38,538.04 D	7/29/2026	PRC 444 2634299098	7,588.78 D
7/29/2026	PRC 444 2634299114	34,176.62 D	7/30/2026	PRC 444 2634281446	12,814.61 D
7/30/2026	PRC 444 2634281525	78,313.86 D	7/30/2026	PRC 444 2634281542	20,160.42 D
7/31/2026	PRC 444 2634338255	49,364.74	7/31/2026	PRC 444 2634338274	32,442.10
7/31/2026	PRC 444 2634338295	34,956.12	7/31/2026	PRC 444 2634338320	39,393.16
7/31/2026	PRC 444 2634338393	62,666.35	7/31/2026	PRC 444 2634338489	46,448.46
7/31/2026	PRC 444 2634338512	16,604.44	7/31/2026	PRC 444 2634338529	50,187.54
7/31/2026	PRC 444 2634338546	54,119.96	7/31/2026	PRC 444 2634338566	26,422.98
7/31/2026	PRC 444 2634338580	41,055.91	7/31/2026	PRC 444 2634331122	2,152.43

DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 01	DISTRIBUTIVE ITEMS	APPR: 49000600	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	212,000,000.00	CURRENT APPR	0.00	CURRENT APPR	212,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	212,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	212,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,867,818.81	ENCUMBRANCES	(1,867,818.81)	ENCUMBRANCES	0.00
EXPENDITURES	206,185,181.19	EXPENDITURES	1,867,818.81	EXPENDITURES	208,053,000.00
UNCOMMITTED BUDG AUTH	3,947,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,947,000.00
UNOBLIGATED BUDG AUTH	3,947,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,947,000.00
UNEXPENDED BUDG AUTH	5,814,818.81	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,947,000.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634300925	(1,867,818.81)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-01-49000600					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634300925	1,867,818.81 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0540 ELECTRONIC BENEFITS TRANSFERS

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 44000055 AWARDS AND GRANTS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	350,000,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	350,000,000.00			BUDGET AUTHORITY	350,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	254,356,763.00	EXPENDITURES	0.00	EXPENDITURES	254,356,763.00
UNCOMMITTED BUDG AUTH	95,643,237.00			UNCOMMITTED BUDG AUTH	95,643,237.00
UNOBLIGATED BUDG AUTH	95,643,237.00			UNOBLIGATED BUDG AUTH	95,643,237.00
UNEXPENDED BUDG AUTH	95,643,237.00			UNEXPENDED BUDG AUTH	95,643,237.00

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 19930055 INTERFUND CASH TRANSFERS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 100,000.00	CURRENT APPR 0.00	CURRENT APPR 100,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 100,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 100,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 100,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 100,000.00
UNOBLIGATED BUDG AUTH 100,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 100,000.00
UNEXPENDED BUDG AUTH 100,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 100,000.00

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0921 DHS RECOVERIES TRUST		
UNIT: 01	DISTRIBUTIVE ITEMS	APPR: 44000255 AWARDS AND GRANTS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	961,843.96	EXPENDITURES 13,545.00	EXPENDITURES	975,388.96
UNCOMMITTED BUDG AUTH	4,038,156.04		UNCOMMITTED BUDG AUTH	4,024,611.04
UNOBLIGATED BUDG AUTH	4,038,156.04		UNOBLIGATED BUDG AUTH	4,024,611.04
UNEXPENDED BUDG AUTH	4,038,156.04		UNEXPENDED BUDG AUTH	4,024,611.04

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0921-444-01-44000255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085616	3,614.00 D	7/6/2026	PRC 444 2634093865	7,531.00 D
7/9/2026	PRC 444 2634101370	2,400.00 D			

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS APPR: 99301055 OTHER REFUNDS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 300,000.00	CURRENT APPR 0.00	CURRENT APPR 300,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 300,000.00		BUDGET AUTHORITY 300,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 143,218.76	EXPENDITURES 6,438.74	EXPENDITURES 149,657.50
UNCOMMITTED BUDG AUTH 156,781.24		UNCOMMITTED BUDG AUTH 150,342.50
UNOBLIGATED BUDG AUTH 156,781.24		UNOBLIGATED BUDG AUTH 150,342.50
UNEXPENDED BUDG AUTH 156,781.24		UNEXPENDED BUDG AUTH 150,342.50

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99301055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065572	727.00 D	7/13/2026	PRC 444 2634125012	1,044.68 D
7/15/2026	PRC 444 2634172099	456.00 D	7/15/2026	PRC 444 2634170449	36.56 D
7/15/2026	PRC 444 2634170756	32.00 D	7/28/2026	PRC 444 2634290146	122.40 D
7/29/2026	PRC 444 2634301039	990.00 D	7/30/2026	PRC 444 2634307413	1,161.95 D
7/30/2026	PRC 444 2634267432	364.00 D	7/30/2026	PRC 444 2634267585	302.09 D
7/30/2026	PRC 444 2634267729	179.37 D	7/30/2026	PRC 444 2634186945	267.66 D
7/31/2026	PRC 444 2634200090	50.00 D	7/31/2026	PRC 444 2634267361	454.03 D
7/31/2026	PRC 444 2634267433	100.00 D	7/31/2026	PRC 444 2634267842	50.00 D
7/31/2026	PRC 444 2634267917	101.00 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 99301255 OTHER REFUNDS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 99340055 REFUNDS OF FEDERAL GRANTS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	259,012.13	EXPENDITURES	0.00	EXPENDITURES	259,012.13
UNCOMMITTED BUDG AUTH	3,740,987.87			UNCOMMITTED BUDG AUTH	3,740,987.87
UNOBLIGATED BUDG AUTH	3,740,987.87			UNOBLIGATED BUDG AUTH	3,740,987.87
UNEXPENDED BUDG AUTH	3,740,987.87			UNEXPENDED BUDG AUTH	3,740,987.87

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 DISTRIBUTIVE ITEMS

APPR: 99340255 REFUNDS OF FEDERAL GRANTS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,685,845.11	EXPENDITURES	72,376.20	EXPENDITURES	1,758,221.31
UNCOMMITTED BUDG AUTH	2,314,154.89	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,241,778.69
UNOBLIGATED BUDG AUTH	2,314,154.89	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,241,778.69
UNEXPENDED BUDG AUTH	2,314,154.89	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,241,778.69

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99340255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633813677	140.00 D	7/8/2026	PRC 444 2633151126	108.00 D
7/13/2026	PRC 444 2634124899	263.72 D	7/13/2026	PRC 444 2634125048	406.00 D
7/13/2026	PRC 444 2634125115	55.74 D	7/13/2026	PRC 444 2634156267	50.00 D
7/13/2026	PRC 444 2634156313	37.00 D	7/13/2026	PRC 444 2634156325	100.00 D
7/13/2026	PRC 444 2634156337	36.00 D	7/13/2026	PRC 444 2634156346	74.00 D
7/13/2026	PRC 444 2634156361	29.05 D	7/13/2026	PRC 444 2634156389	100.00 D
7/13/2026	PRC 444 2634156454	400.00 D	7/13/2026	PRC 444 2634169763	89.33 D
7/13/2026	PRC 444 2634170898	260.00 D	7/13/2026	PRC 444 2634171849	308.70 D
7/13/2026	PRC 444 2634184556	99.00 D	7/13/2026	PRC 444 2634184562	44.21 D
7/13/2026	PRC 444 2634184566	233.61 D	7/13/2026	PRC 444 2634184570	10.00 D
7/13/2026	PRC 444 2634184575	250.00 D	7/13/2026	PRC 444 2634184589	187.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99340255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634184598	300.00 D	7/13/2026	PRC 444 2634187638	50.00 D
7/13/2026	PRC 444 2634125239	3,316.74 D	7/13/2026	PRC 444 2634156759	1,692.51 D
7/13/2026	PRC 444 2634169767	2,178.00 D	7/13/2026	PRC 444 2634169772	1,539.02 D
7/13/2026	PRC 444 2634169778	1,498.51 D	7/13/2026	PRC 444 2634169780	1,190.74 D
7/13/2026	PRC 444 2634170829	971.10 D	7/14/2026	PRC 444 2634156198	461.58 D
7/15/2026	PRC 444 2634156718	1,131.02 D	7/16/2026	PRC 444 2634187053	10.00 D
7/16/2026	PRC 444 2634187614	80.00 D	7/16/2026	PRC 444 2634184820	1,399.00 D
7/16/2026	PRC 444 2634124971	859.51 D	7/16/2026	MDCW 360 OWAC8425241	(809.00)
7/17/2026	PRC 444 2634184944	307.36 D	7/17/2026	PRC 444 2634184958	7.97 D
7/17/2026	PRC 444 2634184968	67.43 D	7/17/2026	PRC 444 2634184988	24.00 D
7/17/2026	PRC 444 2634185006	29.99 D	7/17/2026	PRC 444 2634185011	10.08 D
7/17/2026	PRC 444 2634185233	312.27 D	7/17/2026	PRC 444 2634185245	85.00 D
7/17/2026	PRC 444 2634185500	13.42 D	7/17/2026	PRC 444 2634185617	50.00 D
7/17/2026	PRC 444 2634185624	895.24 D	7/20/2026	PRC 444 2634184919	116.31 D
7/21/2026	PRC 444 2634185635	20.00 D	7/21/2026	PRC 444 2634185686	69.00 D
7/21/2026	PRC 444 2634185767	25.00 D	7/21/2026	PRC 444 2634186124	11.15 D
7/21/2026	PRC 444 2634186318	29.00 D	7/21/2026	PRC 444 2634186485	114.01 D
7/21/2026	PRC 444 2634186516	8.00 D	7/21/2026	PRC 444 2634186542	80.00 D
7/21/2026	PRC 444 2634186609	52.51 D	7/21/2026	PRC 444 2634186618	15.00 D
7/21/2026	PRC 444 2634186629	25.00 D	7/21/2026	PRC 444 2634186675	50.00 D
7/21/2026	PRC 444 2634186682	104.00 D	7/21/2026	PRC 444 2634186694	247.43 D
7/21/2026	PRC 444 2634186704	190.00 D	7/21/2026	PRC 444 2634186714	30.00 D
7/21/2026	PRC 444 2634186668	742.30 D	7/21/2026	PRC 444 2634186574	515.37 D
7/21/2026	PRC 444 2634185761	555.97 D	7/22/2026	PRC 444 2634186719	50.00 D
7/22/2026	PRC 444 2634186733	13.00 D	7/22/2026	PRC 444 2634186740	196.51 D
7/22/2026	PRC 444 2634186761	6.06 D	7/23/2026	PRC 444 2634186955	204.45 D
7/24/2026	PRC 444 2634186977	29.00 D	7/24/2026	PRC 444 2634187005	50.00 D
7/24/2026	PRC 444 2634187110	29.00 D	7/24/2026	PRC 444 2634187178	111.00 D
7/24/2026	PRC 444 2634187190	100.00 D	7/24/2026	PRC 444 2634187199	130.05 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99340255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634187213	154.29 D	7/24/2026	PRC 444 2634187085	1,233.51 D
7/27/2026	MDCW 360 OWAC8533022	(1,390.00)	7/27/2026	MDCW 360 OWAC8561044	(1,150.00)
7/29/2026	PRC 444 2634186805	75.00 D	7/29/2026	PRC 444 2634187253	20.00 D
7/29/2026	PRC 444 2634187296	100.00 D	7/29/2026	PRC 444 2634187323	69.00 D
7/29/2026	PRC 444 2634187419	100.00 D	7/30/2026	PRC 444 2634299467	25.00 D
7/30/2026	PRC 444 2634299722	81.00 D	7/30/2026	PRC 444 2634307406	190.35 D
7/30/2026	PRC 444 2634307408	86.00 D	7/30/2026	PRC 444 2634307410	441.90 D
7/30/2026	PRC 444 2634266442	152.00 D	7/30/2026	PRC 444 2634266955	67.71 D
7/30/2026	PRC 444 2634266966	214.00 D	7/30/2026	PRC 444 2634267006	126.00 D
7/30/2026	PRC 444 2634267014	38.78 D	7/30/2026	PRC 444 2634267025	78.51 D
7/30/2026	PRC 444 2634267100	50.00 D	7/30/2026	PRC 444 2634267111	41.00 D
7/30/2026	PRC 444 2634267313	145.37 D	7/30/2026	PRC 444 2634267334	50.00 D
7/30/2026	PRC 444 2634267342	305.00 D	7/30/2026	PRC 444 2634267354	100.00 D
7/30/2026	PRC 444 2634267363	424.00 D	7/30/2026	PRC 444 2634267372	263.55 D
7/30/2026	PRC 444 2634267401	10.00 D	7/30/2026	PRC 444 2634267420	323.70 D
7/30/2026	PRC 444 2634267448	135.00 D	7/30/2026	PRC 444 2634267474	54.00 D
7/30/2026	PRC 444 2634267492	50.00 D	7/30/2026	PRC 444 2634267505	100.00 D
7/30/2026	PRC 444 2634267544	90.00 D	7/30/2026	PRC 444 2634267613	244.31 D
7/30/2026	PRC 444 2634267625	50.00 D	7/30/2026	PRC 444 2634267652	100.00 D
7/30/2026	PRC 444 2634267688	14.32 D	7/30/2026	PRC 444 2634267698	54.00 D
7/30/2026	PRC 444 2634267718	100.00 D	7/30/2026	PRC 444 2634267736	100.00 D
7/30/2026	PRC 444 2634267744	200.00 D	7/30/2026	PRC 444 2634267758	39.00 D
7/30/2026	PRC 444 2634267765	300.00 D	7/30/2026	PRC 444 2634267774	43.00 D
7/30/2026	PRC 444 2634267821	131.51 D	7/30/2026	PRC 444 2634267827	100.00 D
7/30/2026	PRC 444 2634267836	36.00 D	7/30/2026	PRC 444 2634185401	386.74 D
7/30/2026	PRC 444 2634268543	45.34 D	7/30/2026	PRC 444 2634187429	150.00 D
7/30/2026	PRC 444 2634187540	25.00 D	7/30/2026	PRC 444 2634187559	50.00 D
7/30/2026	PRC 444 2634187579	62.00 D	7/30/2026	PRC 444 2634187618	35.00 D
7/30/2026	PRC 444 2634289671	136.05 D	7/30/2026	PRC 444 2634308666	39.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99340255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634308736	176.11 D	7/30/2026	PRC 444 2634308790	75.00 D
7/30/2026	PRC 444 2634298831	150.90 D	7/30/2026	PRC 444 2634299104	146.53 D
7/30/2026	PRC 444 2634299177	100.00 D	7/30/2026	PRC 444 2634266976	570.87 D
7/30/2026	PRC 444 2634267095	716.00 D	7/30/2026	PRC 444 2634267390	656.51 D
7/30/2026	PRC 444 2634267520	657.44 D	7/30/2026	PRC 444 2634267634	806.52 D
7/30/2026	PRC 444 2634267709	1,452.00 D	7/30/2026	PRC 444 2634267787	703.39 D
7/30/2026	PRC 444 2634289685	796.81 D	7/30/2026	PRC 444 2634289694	1,518.00 D
7/30/2026	PRC 444 2634298845	5,472.51 D	7/31/2026	PRC 444 2634184875	418.51 D
7/31/2026	PRC 444 2634185768	165.00 D	7/31/2026	PRC 444 2634186613	50.00 D
7/31/2026	PRC 444 2634186650	23.68 D	7/31/2026	PRC 444 2634186791	200.00 D
7/31/2026	PRC 444 2634186829	29.00 D	7/31/2026	PRC 444 2634186926	54.00 D
7/31/2026	PRC 444 2634187168	14.00 D	7/31/2026	PRC 444 2634187204	10.00 D
7/31/2026	PRC 444 2634187262	50.00 D	7/31/2026	PRC 444 2634187389	50.00 D
7/31/2026	PRC 444 2634199742	73.17 D	7/31/2026	PRC 444 2634199794	200.00 D
7/31/2026	PRC 444 2634199916	450.00 D	7/31/2026	PRC 444 2634199946	179.03 D
7/31/2026	PRC 444 2634199983	75.00 D	7/31/2026	PRC 444 2634200025	50.00 D
7/31/2026	PRC 444 2634200058	500.00 D	7/31/2026	PRC 444 2634266851	50.00 D
7/31/2026	PRC 444 2634267101	400.00 D	7/31/2026	PRC 444 2634267174	259.20 D
7/31/2026	PRC 444 2634267312	150.00 D	7/31/2026	PRC 444 2634267507	220.00 D
7/31/2026	PRC 444 2634267733	7.85 D	7/31/2026	PRC 444 2634267779	263.00 D
7/31/2026	PRC 444 2634267793	50.00 D	7/31/2026	PRC 444 2634267799	133.95 D
7/31/2026	PRC 444 2634267945	200.00 D	7/31/2026	PRC 444 2634267966	127.00 D
7/31/2026	PRC 444 2634267977	50.00 D	7/31/2026	PRC 444 2634268169	200.00 D
7/31/2026	PRC 444 2634268237	119.00 D	7/31/2026	PRC 444 2634268296	316.00 D
7/31/2026	PRC 444 2634268384	7.88 D	7/31/2026	PRC 444 2634268420	292.00 D
7/31/2026	PRC 444 2634268499	25.00 D	7/31/2026	PRC 444 2634268538	32.77 D
7/31/2026	PRC 444 2634268567	43.00 D	7/31/2026	PRC 444 2634268651	259.38 D
7/31/2026	PRC 444 2634268691	50.00 D	7/31/2026	PRC 444 2634185089	511.51 D
7/31/2026	PRC 444 2634186544	1,197.02 D	7/31/2026	PRC 444 2634187514	663.45 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-01-99340255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634199838	1,735.00 D	7/31/2026	PRC 444 2634267040	1,240.74 D
7/31/2026	PRC 444 2634267622	926.60 D	7/31/2026	PRC 444 2634267679	1,121.12 D
7/31/2026	PRC 444 2634267817	1,619.23 D	7/31/2026	PRC 444 2634267865	559.00 D
7/31/2026	PRC 444 2634268343	1,277.83 D	7/31/2026	PRC 444 2634308855	1,389.51 D
7/31/2026	PRC 444 2634308916	600.00 D	7/31/2026	PRC 444 2634314974	1,211.00 D
7/31/2026	PRC 444 2634314977	2,011.77 D	7/31/2026	PRC 444 2634314983	516.00 D
7/31/2026	PRC 444 2634314991	526.00 D	7/31/2026	PRC 444 2634324006	3,689.99 D
7/31/2026	PRC 444 2634338610	1,566.51 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100.00	BUDGET AUTHORITY		BUDGET AUTHORITY	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	100.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	100.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	100.00

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 44290000 TORT CLAIMS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	475,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	475,000.00	BUDGET AUTHORITY	475,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	442,069.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	32,931.00	UNCOMMITTED BUDG AUTH	32,931.00
UNOBLIGATED BUDG AUTH	32,931.00	UNOBLIGATED BUDG AUTH	32,931.00
UNEXPENDED BUDG AUTH	32,931.00	UNEXPENDED BUDG AUTH	32,931.00

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 44290100 TORT CLAIMS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,900.00	BUDGET AUTHORITY	10,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,759.96	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	8,140.04	UNCOMMITTED BUDG AUTH	8,140.04
UNOBLIGATED BUDG AUTH	8,140.04	UNOBLIGATED BUDG AUTH	8,140.04
UNEXPENDED BUDG AUTH	8,140.04	UNEXPENDED BUDG AUTH	8,140.04

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DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000	OTHER REFUNDS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	7,700.00	CURRENT APPR	0.00	CURRENT APPR	7,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,700.00			BUDGET AUTHORITY	7,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,700.00	EXPENDITURES	0.00	EXPENDITURES	7,700.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000,000.00		BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,203,623.68	ENCUMBRANCES (1,707,744.70)	ENCUMBRANCES	1,495,878.98
EXPENDITURES	6,055,040.13	EXPENDITURES 2,767,662.66	EXPENDITURES	8,822,702.79
UNCOMMITTED BUDG AUTH	40,741,336.19		UNCOMMITTED BUDG AUTH	39,681,418.23
UNOBLIGATED BUDG AUTH	40,741,336.19		UNOBLIGATED BUDG AUTH	39,681,418.23
UNEXPENDED BUDG AUTH	43,944,959.87		UNEXPENDED BUDG AUTH	41,177,297.21

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100233708	72,000.00	7/8/2026	PO 444 64100234826	30,913.09
7/8/2026	PO 444 64100235557	35,675.00	7/8/2026	PO 444 64100235599	59,640.00
7/8/2026	PO 444 64100235769	103,020.00	7/8/2026	PO 444 64100237110	82,396.00
7/8/2026	PRC 444 2634095256	(4,774.00)	7/9/2026	DO 444 64100223512	(17,313.00)
7/9/2026	DO 444 64100229172	(9,096.00)	7/9/2026	DO 444 64100235770	44,576.79
7/9/2026	DO 444 64100239540	32,052.36	7/13/2026	PO 444 64100235386	(251,068.22)
7/13/2026	PRC 444 2634085139	(478,313.00)	7/14/2026	PRC 444 2634107133	(411,350.00)
7/14/2026	PRC 444 2634155377	(82,396.00)	7/14/2026	PRC 444 2634209550	(167,109.00)
7/14/2026	PRC 444 2634187330	(234,180.00)	7/15/2026	PRC 444 2634171907	(497.00)
7/15/2026	PRC 444 2634172347	(59,640.00)	7/15/2026	PRC 444 2634170459	(616.00)
7/15/2026	PRC 444 2634171856	(1,798.00)	7/16/2026	DO 444 64100236759	154,500.00
7/16/2026	PRC 444 2634173073	(4,318.62)	7/17/2026	PRC 444 2634199536	(20,890.00)
7/17/2026	PRC 444 2634187535	(70,380.00)	7/17/2026	PRC 444 2634187564	(106,259.07)
7/17/2026	PRC 444 2634187630	(18,916.20)	7/20/2026	PRC 444 2634064334	(23,133.10)
7/20/2026	PRC 444 2634209812	(5,198.00)	7/21/2026	PRC 444 2634210019	(154.59)
7/21/2026	PRC 444 2634242345	(806.09)	7/21/2026	PRC 444 2634242345	(3,394.80)
7/21/2026	PRC 444 2634057929	(17,427.72)	7/21/2026	PRC 444 2634210048	(7,232.38)
7/21/2026	PRC 444 2634155332	(35,675.00)	7/23/2026	PRC 444 2634268777	(125.00)
7/23/2026	PRC 444 2634268737	(1,000.00)	7/24/2026	PRC 444 2634209845	(3,596.00)
7/27/2026	PRC 444 2634267194	(106,665.60)	7/27/2026	PRC 444 2634268489	(47,530.20)
7/29/2026	PRC 444 2634281477	(312.39)	7/29/2026	PRC 444 2634064352	(25,622.87)
7/29/2026	PRC 444 2634281504	(1,731.24)	7/29/2026	PRC 444 2634281504	(173.55)
7/29/2026	PRC 444 2634281532	(1,322.40)	7/30/2026	PRC 444 2634299086	(11,560.00)
7/30/2026	PRC 444 2634299086	(37,960.00)	7/31/2026	PRC 444 2634308987	(51,350.54)
7/31/2026	PRC 444 2634315036	(1,632.36)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-15-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634078764	350.00 D	7/8/2026	PRC 444 2634095256	4,774.00 D
7/9/2026	PRCI 444 2633082213	85,194.32	7/9/2026	PRCI 444 2633110812	125,591.00

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-15-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRCI 444 2633111733	21,486.00	7/10/2026	PRC 444 2634101996	1,999.00	D
7/10/2026	PRC 444 2634102013	841.76 D	7/10/2026	PRCI 444 2634156848	1,760.00	
7/13/2026	PRC 444 2634085139	478,298.00 D	7/13/2026	PRC 444 2634085139	478,298.00	D
7/13/2026	PRCI 444 2634156856	72,160.00	7/13/2026	PRCI 444 2634156863	36,960.00	
7/14/2026	PRC 444 2634107133	15.00 D	7/14/2026	PRC 444 2634107133	411,335.00	D
7/14/2026	PRC 444 2634155377	82,396.00 D	7/14/2026	PRC 444 2634209550	167,109.00	D
7/14/2026	PRC 444 2634187330	234,180.00 D	7/15/2026	PRC 444 2634171907	497.00	D
7/15/2026	PRC 444 2634172347	59,640.00 D	7/15/2026	PRC 444 2634170459	616.00	D
7/15/2026	PRC 444 2634171856	1,798.00 D	7/16/2026	PRC 444 2634173073	4,318.62	D
7/17/2026	PRC 444 2634199536	20,890.00 D	7/17/2026	PRC 444 2634187535	70,380.00	D
7/17/2026	PRC 444 2634187564	106,259.07 D	7/17/2026	PRC 444 2634187630	18,916.20	D
7/17/2026	PRCI 444 2634156817	98,560.00	7/17/2026	PRCI 444 2634250227	5,280.00	
7/20/2026	PRC 444 2634102198	350.00 D	7/20/2026	PRC 444 2634064334	23,133.10	D
7/20/2026	PRC 444 2634209812	5,198.00 D	7/20/2026	PRCI 444 2634250249	10,560.00	
7/21/2026	PRC 444 2634210019	154.59 D	7/21/2026	PRC 444 2634187305	11,231.40	D
7/21/2026	PRC 444 2634242345	806.09 D	7/21/2026	PRC 444 2634242345	3,394.80	D
7/21/2026	PRC 444 2634057929	17,427.72 D	7/21/2026	PRC 444 2634210048	7,232.38	D
7/21/2026	PRC 444 2634155332	35,675.00 D	7/23/2026	PRC 444 2634268777	125.00	D
7/23/2026	PRC 444 2634268653	18,412.80 D	7/23/2026	PRC 444 2634268737	1,000.00	D
7/23/2026	PRCI 444 2634156831	21,120.00	7/24/2026	PRC 444 2634209845	3,596.00	D
7/27/2026	PRC 444 2634267194	106,665.60 D	7/27/2026	PRC 444 2634268489	47,530.20	D
7/27/2026	PRCI 444 2634300118	144,320.00	7/27/2026	PRCI 444 2634300127	1,760.00	
7/28/2026	PRC 444 2634095092	85.70 D	7/28/2026	PRC 444 2634095092	1,005.20	D
7/29/2026	PRC 444 2634281477	312.39 D	7/29/2026	PRC 444 2634064352	25,622.87	D
7/29/2026	PRC 444 2634281504	173.55 D	7/29/2026	PRC 444 2634281504	1,731.24	D
7/29/2026	PRC 444 2634281532	1,322.40 D	7/29/2026	PRC 444 2634282812	14,430.32	D
7/30/2026	PRC 444 2634299086	11.50 D	7/30/2026	PRC 444 2634299086	11.50	D
7/30/2026	PRC 444 2634299086	37,948.50 D	7/30/2026	PRC 444 2634299086	37,948.50	D
7/30/2026	PRC 444 2634331338	116.90 D	7/30/2026	PRC 444 2634331356	58.45	D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0050-444-15-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634331435	409.15	7/31/2026	PRC 444 2634307917	989.42
7/31/2026	PRC 444 2634308987	51,350.54	7/31/2026	PRC 444 2634315036	1,632.36
7/31/2026	PRC 444 2634316410	9,843.40	7/31/2026	PRC 444 2634316451	5,108.60
7/31/2026	PRC 444 2634322082	6,545.41	7/31/2026	PRC 444 2634331370	584.50
7/31/2026	PRC 444 2634332377	3,120.00	7/31/2026	PRC 444 2634338565	16,097.41
7/31/2026	PRC 444 2634338607	3,434.20			

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DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR 3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,000,000.00		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	333,095.71	ENCUMBRANCES (187,685.42)	ENCUMBRANCES	145,410.29
EXPENDITURES	1,812,532.63	EXPENDITURES 175,161.33	EXPENDITURES	1,987,693.96
UNCOMMITTED BUDG AUTH	854,371.66		UNCOMMITTED BUDG AUTH	866,895.75
UNOBLIGATED BUDG AUTH	854,371.66		UNOBLIGATED BUDG AUTH	866,895.75
UNEXPENDED BUDG AUTH	1,187,467.37		UNEXPENDED BUDG AUTH	1,012,306.04

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634094612	(36.35)	7/6/2026	PRC 444 2634094039	(21,975.91)
7/15/2026	PRC 444 2634123462	(1,800.20)	7/15/2026	PRC 444 2634123462	(27,083.08)
7/16/2026	PRC 444 2634200602	(53,893.91)	7/16/2026	PRC 444 2634185322	(69,545.28)
7/29/2026	DO 444 64100231603	(5,024.09)	7/30/2026	PRC 444 2634309043	(164.90)
7/31/2026	PO 444 64100150010	(7,500.00)	7/31/2026	PRC 444 2634309011	(661.70)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-15-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634094612	36.35 D	7/6/2026	PRC 444 2634094039	21,975.91 D
7/15/2026	PRC 444 2634123462	1,800.20 D	7/15/2026	PRC 444 2634123462	27,083.08 D
7/16/2026	PRC 444 2634200602	53,893.91 D	7/16/2026	PRC 444 2634185322	69,545.28 D
7/30/2026	PRC 444 2634309043	164.90 D	7/31/2026	PRC 444 2634309011	661.70

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DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,568.00	EXPENDITURES	2,757.00
UNCOMMITTED BUDG AUTH	1,993,432.00	UNCOMMITTED BUDG AUTH	1,990,675.00
UNOBLIGATED BUDG AUTH	1,993,432.00	UNOBLIGATED BUDG AUTH	1,990,675.00
UNEXPENDED BUDG AUTH	1,993,432.00	UNEXPENDED BUDG AUTH	1,990,675.00

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0050-444-15-99300000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634172248	880.00 D	7/27/2026	PRC 444 2634283484	1,877.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,926,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,926,400.00	BUDGET AUTHORITY	6,926,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,643,676.31	EXPENDITURES	223,504.45
UNCOMMITTED BUDG AUTH	2,282,723.69	UNCOMMITTED BUDG AUTH	2,059,219.24
UNOBLIGATED BUDG AUTH	2,282,723.69	UNOBLIGATED BUDG AUTH	2,059,219.24
UNEXPENDED BUDG AUTH	2,282,723.69	UNEXPENDED BUDG AUTH	2,059,219.24

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 11600000 RETIREMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,671,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,671,000.00	BUDGET AUTHORITY	3,671,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,162,658.70	EXPENDITURES	104,073.36
UNCOMMITTED BUDG AUTH	1,508,341.30	UNCOMMITTED BUDG AUTH	1,404,267.94
UNOBLIGATED BUDG AUTH	1,508,341.30	UNOBLIGATED BUDG AUTH	1,404,267.94
UNEXPENDED BUDG AUTH	1,508,341.30	UNEXPENDED BUDG AUTH	1,404,267.94

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	529,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	529,900.00	BUDGET AUTHORITY	529,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	339,801.77	EXPENDITURES	16,490.53
UNCOMMITTED BUDG AUTH	190,098.23	UNCOMMITTED BUDG AUTH	173,607.70
UNOBLIGATED BUDG AUTH	190,098.23	UNOBLIGATED BUDG AUTH	173,607.70
UNEXPENDED BUDG AUTH	190,098.23	UNEXPENDED BUDG AUTH	173,607.70

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,814,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,814,000.00	BUDGET AUTHORITY	2,814,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,427,413.84	EXPENDITURES	59,176.44
UNCOMMITTED BUDG AUTH	1,386,586.16	UNCOMMITTED BUDG AUTH	1,327,409.72
UNOBLIGATED BUDG AUTH	1,386,586.16	UNOBLIGATED BUDG AUTH	1,327,409.72
UNEXPENDED BUDG AUTH	1,386,586.16	UNEXPENDED BUDG AUTH	1,327,409.72

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,500,000.00	UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00	UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00	UNEXPENDED BUDG AUTH	1,500,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000100 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,076,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,076,200.00	BUDGET AUTHORITY	5,076,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,664,701.47	EXPENDITURES	378,607.38
UNCOMMITTED BUDG AUTH	411,498.53	UNCOMMITTED BUDG AUTH	32,891.15
UNOBLIGATED BUDG AUTH	411,498.53	UNOBLIGATED BUDG AUTH	32,891.15
UNEXPENDED BUDG AUTH	411,498.53	UNEXPENDED BUDG AUTH	32,891.15

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-15-12000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 444 2634123477	23,110.87	7/7/2026	PRCI 444 2634123479	5,079.14
7/7/2026	PRCI 444 2634123481	9,850.06	7/7/2026	PRCI 444 2634123483	2,494.37
7/7/2026	PRCI 444 2634123485	5,183.65	7/7/2026	PRCI 444 2634123487	6,347.44
7/7/2026	PRCI 444 2634123489	18,502.35	7/7/2026	PRCI 444 2634123492	6,179.24
7/7/2026	PRCI 444 2634123494	3,930.78	7/7/2026	PRCI 444 2634123496	4,011.29
7/7/2026	PRCI 444 2634123500	6,035.10	7/7/2026	PRCI 444 2634123504	6,793.19
7/7/2026	PRCI 444 2634123506	4,096.79	7/7/2026	PRCI 444 2634123511	14,022.57
7/7/2026	PRCI 444 2634123513	2,974.12	7/7/2026	PRCI 444 2634123515	3,375.00
7/7/2026	PRCI 444 2634123517	4,030.49	7/7/2026	PRCI 444 2634106795	23,110.87
7/7/2026	PRCI 444 2634106797	4,973.75	7/7/2026	PRCI 444 2634106799	9,850.06
7/7/2026	PRCI 444 2634106803	5,183.65	7/7/2026	PRCI 444 2634106805	6,347.44
7/9/2026	PRCI 444 2634108005	3,375.00	7/9/2026	PRCI 444 2634108003	2,974.12
7/9/2026	PRCI 444 2634108001	14,022.57	7/9/2026	PRCI 444 2634107996	4,096.79
7/9/2026	PRCI 444 2634107994	6,793.19	7/9/2026	PRCI 444 2634107990	6,035.10
7/9/2026	PRCI 444 2634107986	3,754.75	7/9/2026	PRCI 444 2634107984	3,930.78
7/9/2026	PRCI 444 2634107982	6,179.24	7/9/2026	PRCI 444 2634107979	18,502.35
7/9/2026	PRCI 444 2634107977	6,347.44	7/9/2026	PRCI 444 2634107975	5,183.65
7/9/2026	PRCI 444 2634107973	1,475.17	7/9/2026	PRCI 444 2634107971	9,850.06
7/9/2026	PRCI 444 2634107969	4,973.75	7/9/2026	PRCI 444 2634107967	23,110.87
7/9/2026	PRCI 444 2634106835	4,030.49	7/9/2026	PRCI 444 2634106833	3,375.00
7/9/2026	PRCI 444 2634106831	2,974.12	7/9/2026	PRCI 444 2634106829	14,022.57
7/9/2026	PRCI 444 2634106824	4,096.79	7/9/2026	PRCI 444 2634106822	6,793.19
7/9/2026	PRCI 444 2634106818	5,724.99	7/9/2026	PRCI 444 2634106814	3,754.75
7/9/2026	PRCI 444 2634106812	3,930.78	7/9/2026	PRCI 444 2634106810	7,315.27
7/9/2026	PRCI 444 2634106807	18,502.35	7/10/2026	PRCI 444 2634108007	4,030.49
7/10/2026	PRCI 444 2634124326	2,494.37			

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12900000 TRAVEL	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	136,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	136,000.00	BUDGET AUTHORITY	136,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	136,000.00	UNCOMMITTED BUDG AUTH	136,000.00
UNOBLIGATED BUDG AUTH	136,000.00	UNOBLIGATED BUDG AUTH	136,000.00
UNEXPENDED BUDG AUTH	136,000.00	UNEXPENDED BUDG AUTH	136,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 13000000 COMMODITIES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	136,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	136,500.00	BUDGET AUTHORITY	136,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	136,500.00	UNCOMMITTED BUDG AUTH	136,500.00
UNOBLIGATED BUDG AUTH	136,500.00	UNOBLIGATED BUDG AUTH	136,500.00
UNEXPENDED BUDG AUTH	136,500.00	UNEXPENDED BUDG AUTH	136,500.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 13020000 PRINTING	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	87,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	87,000.00	BUDGET AUTHORITY	87,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	87,000.00	UNCOMMITTED BUDG AUTH	87,000.00
UNOBLIGATED BUDG AUTH	87,000.00	UNOBLIGATED BUDG AUTH	87,000.00
UNEXPENDED BUDG AUTH	87,000.00	UNEXPENDED BUDG AUTH	87,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	298,600.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	298,600.00	BUDGET AUTHORITY	298,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	298,600.00	UNCOMMITTED BUDG AUTH	298,600.00
UNOBLIGATED BUDG AUTH	298,600.00	UNOBLIGATED BUDG AUTH	298,600.00
UNEXPENDED BUDG AUTH	298,600.00	UNEXPENDED BUDG AUTH	298,600.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,226,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,226,500.00	BUDGET AUTHORITY	1,226,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,226,500.00	UNCOMMITTED BUDG AUTH	1,226,500.00
UNOBLIGATED BUDG AUTH	1,226,500.00	UNOBLIGATED BUDG AUTH	1,226,500.00
UNEXPENDED BUDG AUTH	1,226,500.00	UNEXPENDED BUDG AUTH	1,226,500.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,000.00	UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00	UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00	UNEXPENDED BUDG AUTH	50,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 44290000 TORT CLAIMS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000.00	BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,000.00	UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	10,000.00	UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	10,000.00	UNEXPENDED BUDG AUTH	10,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000.00	BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000.00	UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00	UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00	UNEXPENDED BUDG AUTH	5,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99340055 REFUNDS OF FEDERAL GRANTS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	250,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00	BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00	UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00	UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00	UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99340155 REFUNDS OF FEDERAL GRANTS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00	UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00	UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00	UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99340255 REFUNDS OF FEDERAL GRANTS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	868,936.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	868,936.00	BUDGET AUTHORITY	868,936.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	868,936.00	UNCOMMITTED BUDG AUTH	868,936.00
UNOBLIGATED BUDG AUTH	868,936.00	UNOBLIGATED BUDG AUTH	868,936.00
UNEXPENDED BUDG AUTH	868,936.00	UNEXPENDED BUDG AUTH	868,936.00

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DEPT:444	HUMAN SERVICES	FUND: 0368 DRUG TREATMENT		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 5,000.00
UNOBLIGATED BUDG AUTH	5,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 5,000.00
UNEXPENDED BUDG AUTH	5,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 5,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0389	SEXUAL ASSAULT SERVICES	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000	OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	400.00	CURRENT APPR	0.00	CURRENT APPR 400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	400.00	BUDGET AUTHORITY		BUDGET AUTHORITY 400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	400.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 400.00
UNOBLIGATED BUDG AUTH	400.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 400.00
UNEXPENDED BUDG AUTH	400.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 400.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00	BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00	UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00	UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00	UNEXPENDED BUDG AUTH	200,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,878,600.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,878,600.00	BUDGET AUTHORITY	2,878,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,878,600.00	UNCOMMITTED BUDG AUTH	2,878,600.00
UNOBLIGATED BUDG AUTH	2,878,600.00	UNOBLIGATED BUDG AUTH	2,878,600.00
UNEXPENDED BUDG AUTH	2,878,600.00	UNEXPENDED BUDG AUTH	2,878,600.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0502	EARLY INTERVENTION SERVICE REV	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000	OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	300,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	299,995.73	EXPENDITURES	0.00	EXPENDITURES 299,995.73
UNCOMMITTED BUDG AUTH	4.27	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 4.27
UNOBLIGATED BUDG AUTH	4.27	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 4.27
UNEXPENDED BUDG AUTH	4.27	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 4.27

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	245,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	245,000.00	BUDGET AUTHORITY	245,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	245,000.00	UNCOMMITTED BUDG AUTH	245,000.00
UNOBLIGATED BUDG AUTH	245,000.00	UNOBLIGATED BUDG AUTH	245,000.00
UNEXPENDED BUDG AUTH	245,000.00	UNEXPENDED BUDG AUTH	245,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00	BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	25,000.00	UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00	UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00	UNEXPENDED BUDG AUTH	25,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	500,000.00		UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00		UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0690 DHS PRIVATE RESOURCE		
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR 200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	200,000.00		BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	200,000.00		UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00		UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00		UNEXPENDED BUDG AUTH	200,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0700 USDA WOMEN, INFANTS & CHILDREN	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	80,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	80,000.00	BUDGET AUTHORITY	80,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	80,000.00	UNCOMMITTED BUDG AUTH	80,000.00
UNOBLIGATED BUDG AUTH	80,000.00	UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	80,000.00	UNEXPENDED BUDG AUTH	80,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0700 USDA WOMEN, INFANTS & CHILDREN	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00	BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00	UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00	UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00	UNEXPENDED BUDG AUTH	200,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0762 LOCAL INITIATIVE	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00	BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	25,000.00	UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00	UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00	UNEXPENDED BUDG AUTH	25,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR 40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	40,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	40,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 40,000.00
UNOBLIGATED BUDG AUTH	40,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 40,000.00
UNEXPENDED BUDG AUTH	40,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 40,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000	OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 5,000.00
UNOBLIGATED BUDG AUTH	5,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 5,000.00
UNEXPENDED BUDG AUTH	5,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 5,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0910 YOUTH DRUG ABUSE PREVENTION	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 99300000 OTHER REFUNDS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	30,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000.00	BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	30,000.00	UNCOMMITTED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	30,000.00	UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	30,000.00	UNEXPENDED BUDG AUTH	30,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0921 DHS RECOVERIES TRUST	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 12000100 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	300,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00	BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	300,000.00	UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00	UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00	UNEXPENDED BUDG AUTH	300,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0921 DHS RECOVERIES TRUST	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000,000.00	BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	357,669.35	ENCUMBRANCES	(69,099.62)
EXPENDITURES	10,647,120.02	EXPENDITURES	528,297.39
UNCOMMITTED BUDG AUTH	13,995,210.63	UNCOMMITTED BUDG AUTH	13,536,012.86
UNOBLIGATED BUDG AUTH	13,995,210.63	UNOBLIGATED BUDG AUTH	13,536,012.86
UNEXPENDED BUDG AUTH	14,352,879.98	UNEXPENDED BUDG AUTH	13,824,582.59

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634156432	(313.28)	7/13/2026	PRC 444 2634078945	(1,632.26)
7/13/2026	PRC 444 2634078969	(4,290.92)	7/14/2026	PRC 444 2634157909	(43,428.12)
7/20/2026	PRC 444 2634187710	(238.77)	7/21/2026	PRC 444 2634079051	(109.40)
7/21/2026	PRC 444 2634187384	(1,547.58)	7/21/2026	PRC 444 2634079002	(2,643.48)
7/23/2026	PRC 444 2634281374	(14,708.70)	7/29/2026	PRC 444 2634307827	(187.11)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0921-444-15-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634156432	313.28 D	7/13/2026	PRC 444 2634078945	1,632.26 D
7/13/2026	PRC 444 2634078969	4,290.92 D	7/14/2026	PRC 444 2634157909	43,428.12 D
7/20/2026	PRC 444 2634187710	238.77 D	7/21/2026	PRC 444 2634242274	110.00 D
7/21/2026	PRC 444 2634079051	109.40 D	7/21/2026	PRC 444 2634187384	1,547.58 D
7/21/2026	PRC 444 2634079002	2,643.48 D	7/23/2026	PRC 444 2634281374	14,708.70 D
7/29/2026	PRC 444 2634307827	187.11 D			

DEPT:444	HUMAN SERVICES	FUND: 0921 DHS RECOVERIES TRUST	
UNIT: 15	ADMIN & PROGRAM SUPPORT	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,527,939.88	ENCUMBRANCES (109,157.61)	1,418,782.27
EXPENDITURES	1,141,963.11	EXPENDITURES 157,700.09	1,299,663.20
UNCOMMITTED BUDG AUTH	2,330,097.01	UNCOMMITTED BUDG AUTH	2,281,554.53
UNOBLIGATED BUDG AUTH	2,330,097.01	UNOBLIGATED BUDG AUTH	2,281,554.53
UNEXPENDED BUDG AUTH	3,858,036.89	UNEXPENDED BUDG AUTH	3,700,336.80

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634281472	(109,157.61)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0921-444-15-19100100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634281472	109,157.61 D			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	126,119.00	ENCUMBRANCES (7,200.00)	ENCUMBRANCES	118,919.00
EXPENDITURES	373,881.00	EXPENDITURES	0.00	EXPENDITURES 373,881.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	7,200.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	7,200.00
UNEXPENDED BUDG AUTH	126,119.00		UNEXPENDED BUDG AUTH	126,119.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	DO 444 64100149953	(7,200.00)			

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV &
FRINGES

APPR: 19009900 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 979,092,300.00	CURRENT APPR 0.00	CURRENT APPR 979,092,300.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 3,900,000.00	TRANSFERS OUT 0.00	TRANSFERS OUT 3,900,000.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 975,192,300.00	BUDGET AUTHORITY	BUDGET AUTHORITY 975,192,300.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 27,812,988.05	ENCUMBRANCES (9,034,899.41)	ENCUMBRANCES 18,778,088.64
EXPENDITURES 812,139,917.02	EXPENDITURES 66,722,117.50	EXPENDITURES 878,862,034.52
UNCOMMITTED BUDG AUTH 135,239,394.93	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 77,552,176.84
UNOBLIGATED BUDG AUTH 135,239,394.93	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 77,552,176.84
UNEXPENDED BUDG AUTH 163,052,382.98	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 96,330,265.48

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634093355	(12.72)	7/6/2026	PRC 444 2634102119	(124.67)
7/6/2026	PRC 444 2634093999	(177,040.00)	7/7/2026	PRC 444 2634101682	(4,580.00)
7/7/2026	PRC 444 2634107797	(3,159.13)	7/7/2026	PRC 444 2634065262	(5,334.12)
7/7/2026	PRC 444 2634065281	(6,002.32)	7/7/2026	PRC 444 2634065301	(6,328.04)
7/7/2026	PRC 444 2634065314	(6,592.38)	7/7/2026	PRC 444 2634064762	(3,988.12)
7/7/2026	PRC 444 2634093447	(13,616.00)	7/7/2026	PRC 444 2634093456	(13,200.00)
7/7/2026	PRC 444 2634093460	(14,400.00)	7/7/2026	PRC 444 2634093463	(16,650.00)
7/7/2026	PRC 444 2634093468	(16,200.00)	7/7/2026	PRC 444 2634093609	(2,400.00)
7/8/2026	PO 444 64100175546	20,000.00	7/8/2026	PRC 444 2634084868	(369,256.00)
7/8/2026	PRC 444 2634108993	(11,755.00)	7/8/2026	PRC 444 2634109009	(5,640.00)
7/8/2026	PRC 444 2634109026	(12,600.00)	7/8/2026	PRC 444 2634109055	(19,804.70)
7/8/2026	PRC 444 2634109087	(4,800.00)	7/8/2026	PRC 444 2634123896	(4,000.00)
7/8/2026	PRC 444 2634124037	(5,000.00)	7/8/2026	PO 444 64100214232	1,440,000.00
7/8/2026	PO 444 64100225645	212,811.00	7/8/2026	PO 444 64100230003	(52,400.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100233695	51,963.00	7/8/2026	PO 444 64100234006	21,000.00
7/8/2026	PO 444 64100234572	32,867.00	7/9/2026	PRC 444 2634136948	(304.95)
7/9/2026	PRC 444 2634156380	(210.34)	7/9/2026	DO 444 64100228118	(17,561.56)
7/9/2026	DO 444 64100233575	(600.00)	7/9/2026	DO 444 64100238569	172,159.20
7/10/2026	PRC 444 2634107423	(3,166.66)	7/10/2026	PRC 444 2634125292	(15,300.00)
7/10/2026	PRC 444 2634136810	(2,458.88)	7/10/2026	PRC 444 2634137161	(2,234.50)
7/10/2026	PRC 444 2634137513	(6,720.00)	7/10/2026	PRC 444 2634154947	(13,707.27)
7/10/2026	PRC 444 2634154957	(14,094.04)	7/10/2026	PRC 444 2634170389	(140,289.61)
7/10/2026	PO 444 64100139753	(3,190.00)	7/10/2026	PRC 444 2634170559	(141,539.52)
7/10/2026	PRC 444 2634101667	(30,482.76)	7/10/2026	PRC 444 2634107233	(737.05)
7/10/2026	PRC 444 2634107289	(21,710.00)	7/10/2026	PRC 444 2634107382	(22,400.00)
7/10/2026	PRC 444 2634107220	(21,245.00)	7/10/2026	PRC 444 2634107263	(1,508.50)
7/10/2026	PRC 444 2634102397	(910.00)	7/10/2026	PRC 444 2634107332	(22,400.00)
7/10/2026	PRC 444 2634094089	(10,887.50)	7/10/2026	PRC 444 2634094121	(10,282.03)
7/10/2026	PRC 444 2634094158	(9,490.00)	7/13/2026	PRC 444 2634156395	(236.15)
7/13/2026	PRC 444 2634156497	(220.66)	7/13/2026	PRC 444 2634156641	(428.11)
7/13/2026	PRC 444 2634156652	(224.49)	7/13/2026	PRC 444 2634156663	(441.32)
7/13/2026	PRC 444 2634156675	(152.85)	7/13/2026	PRC 444 2634156683	(335.10)
7/13/2026	PRC 444 2634156696	(349.10)	7/13/2026	PRC 444 2634156701	(210.34)
7/13/2026	PRC 444 2634156707	(414.90)	7/13/2026	PRC 444 2634156729	(429.85)
7/13/2026	PRC 444 2634170506	(499.68)	7/13/2026	PRC 444 2634170515	(294.40)
7/13/2026	PRC 444 2634170666	(385.10)	7/13/2026	PRC 444 2634170676	(150.07)
7/13/2026	PRC 444 2634107217	(917.79)	7/13/2026	PRC 444 2634156408	(904.16)
7/13/2026	PRC 444 2634156552	(1,736.00)	7/13/2026	PRC 444 2634156624	(607.46)
7/13/2026	PRC 444 2634156868	(1,180.00)	7/13/2026	PRC 444 2634156877	(12,660.00)
7/13/2026	PRC 444 2634170475	(724.86)	7/13/2026	PRC 444 2634170486	(1,325.83)
7/13/2026	PRC 444 2634170728	(502.68)	7/14/2026	PRC 444 2634135936	(2,100.00)
7/14/2026	PRC 444 2634136231	(2,100.00)	7/14/2026	PRC 444 2634136252	(2,100.00)
7/14/2026	PRC 444 2634136265	(2,100.00)	7/14/2026	PRC 444 2634136279	(4,439.00)
7/14/2026	PRC 444 2634136292	(2,100.00)	7/14/2026	PRC 444 2634015030	(3,403.98)
7/14/2026	PRC 444 2634101704	(799,896.65)	7/14/2026	PRC 444 2634123735	(43,858.50)
7/14/2026	PRC 444 2634123856	(47,998.53)	7/14/2026	PRC 444 2634124000	(2,697.51)
7/14/2026	PRC 444 2634124053	(60,639.00)	7/14/2026	PRC 444 2634124083	(2,925.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634124115	(3,298.75)	7/14/2026	PRC 444 2634136301	(2,100.00)
7/14/2026	PRC 444 2634136308	(2,100.00)	7/14/2026	PRC 444 2634136325	(2,100.00)
7/14/2026	PRC 444 2634137558	(7,759.38)	7/14/2026	PRC 444 2634155077	(77,000.00)
7/14/2026	PRC 444 2634170505	(365,000.00)	7/14/2026	PRC 444 2634185240	(402,850.54)
7/15/2026	PRC 444 2634171906	(196.74)	7/15/2026	PRC 444 2634171919	(171.86)
7/15/2026	PRC 444 2634171969	(192.55)	7/15/2026	PRC 444 2634172076	(389.29)
7/15/2026	PRC 444 2634170754	(195.91)	7/15/2026	PRC 444 2634170760	(387.63)
7/15/2026	PRC 444 2634170807	(336.46)	7/15/2026	PRC 444 2634170917	(179.93)
7/15/2026	PRC 444 2634171877	(195.91)	7/15/2026	PRC 444 2634173174	(412.72)
7/15/2026	PRC 444 2634170376	(21,870.00)	7/15/2026	PRC 444 2634170840	(771.04)
7/15/2026	PRC 444 2634170893	(514.69)	7/16/2026	PRC 444 2634173088	(372.48)
7/16/2026	PRC 444 2634173191	(195.91)	7/16/2026	PRC 444 2634187328	(62.99)
7/16/2026	PRC 444 2634187355	(191.72)	7/16/2026	PRC 444 2634187363	(190.00)
7/16/2026	PRC 444 2634187366	(62.95)	7/16/2026	PRC 444 2634187471	(95.00)
7/16/2026	PRC 444 2634184688	(239.09)	7/16/2026	PRC 444 2634187534	(95.00)
7/16/2026	PRC 444 2634187545	(372.48)	7/16/2026	PRC 444 2634187607	(391.22)
7/16/2026	PRC 444 2634184822	(146.59)	7/16/2026	PRC 444 2634187658	(152.87)
7/16/2026	PRC 444 2634187671	(95.00)	7/16/2026	PRC 444 2634200573	(464.66)
7/16/2026	PRC 444 2634187225	(983.55)	7/16/2026	PRC 444 2634187187	(1,592.00)
7/16/2026	PRC 444 2634187537	(975.94)	7/16/2026	PRC 444 2634187571	(571.65)
7/16/2026	PRC 444 2634187580	(552.41)	7/16/2026	PRC 444 2634187587	(1,320.06)
7/16/2026	PRC 444 2634187621	(700.00)	7/16/2026	PRC 444 2634187397	(910.32)
7/16/2026	PRC 444 2634058509	(1,551.33)	7/16/2026	PRC 444 2634155241	(2,895.57)
7/16/2026	PRC 444 2634185030	(14,280.50)	7/16/2026	PRC 444 2634185083	(4,110.03)
7/16/2026	PRC 444 2634185075	(1,254.92)	7/16/2026	PRC 444 2634187667	(630.23)
7/16/2026	PRC 444 2634187716	(1,376.90)	7/16/2026	PRC 444 2634200594	(10,077.17)
7/16/2026	PRC 444 2634185133	(1,342.37)	7/16/2026	PRC 444 2634201127	(12,096.00)
7/16/2026	JVA 444 2634084982	(43,530.00)	7/16/2026	JVA 444 2634084999	(43,530.00)
7/16/2026	JVA 444 2634093443	(20,801.50)	7/16/2026	JVA 444 2634093512	(16,200.00)
7/16/2026	JVA 444 2634101856	(3,240.00)	7/17/2026	DO 444 64100194984	(963.00)
7/17/2026	PRC 444 2634199314	(146.73)	7/17/2026	PRC 444 2634187186	(239.09)
7/17/2026	PRC 444 2634187333	(225.90)	7/17/2026	PRC 444 2634187347	(372.45)
7/17/2026	PRC 444 2634187410	(385.10)	7/17/2026	PRC 444 2634156713	(73.83)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634187428	(196.74)	7/17/2026	PRC 444 2634174163	(215.61)
7/17/2026	PRC 444 2634184957	(161.44)	7/17/2026	PRC 444 2634199763	(53.67)
7/17/2026	PRC 444 2634185052	(211.79)	7/17/2026	PRC 444 2634185057	(475.75)
7/17/2026	PRC 444 2634200027	(160.91)	7/17/2026	PRC 444 2634200047	(192.52)
7/17/2026	PRC 444 2634200051	(160.91)	7/17/2026	PRC 444 2634200060	(179.91)
7/17/2026	PRC 444 2634200070	(192.52)	7/17/2026	PRC 444 2634186643	(380.86)
7/17/2026	PRC 444 2634200096	(336.46)	7/17/2026	PRC 444 2634186674	(179.12)
7/17/2026	PRC 444 2634200519	(372.48)	7/17/2026	PRC 444 2634094906	(10,765.64)
7/17/2026	PRC 444 2634199338	(3,680.98)	7/17/2026	PRC 444 2634107417	(1,040.00)
7/17/2026	PRC 444 2634107458	(1,300.00)	7/17/2026	PRC 444 2634107484	(1,430.00)
7/17/2026	PRC 444 2634187268	(1,155.88)	7/17/2026	PRC 444 2634187392	(582.60)
7/17/2026	PRC 444 2634187437	(503.87)	7/17/2026	PRC 444 2634199661	(6,545.34)
7/17/2026	PRC 444 2634199717	(1,250.00)	7/17/2026	PRC 444 2634199914	(3,584.70)
7/17/2026	PRC 444 2634184972	(619.97)	7/17/2026	PRC 444 2634184994	(2,437.50)
7/17/2026	PRC 444 2634185068	(724.74)	7/17/2026	PRC 444 2634185111	(552.41)
7/17/2026	PRC 444 2634186546	(1,088.01)	7/17/2026	PRC 444 2634200507	(2,290.01)
7/17/2026	PRC 444 2634186663	(1,789.91)	7/17/2026	PRC 444 2634187722	(239.09)
7/20/2026	PRC 444 2634172736	(133.96)	7/20/2026	PRC 444 2634172756	(169.56)
7/20/2026	PRC 444 2634172838	(160.95)	7/20/2026	PRC 444 2634173062	(141.16)
7/20/2026	PRC 444 2634173075	(141.16)	7/20/2026	PRC 444 2634173095	(425.33)
7/20/2026	PRC 444 2634173121	(160.95)	7/20/2026	PRC 444 2634173160	(300.14)
7/20/2026	PRC 444 2634173232	(191.72)	7/20/2026	PRC 444 2634184597	(159.50)
7/20/2026	PRC 444 2634184600	(160.95)	7/20/2026	PRC 444 2634184618	(160.95)
7/20/2026	PRC 444 2634184912	(146.59)	7/20/2026	PRC 444 2634185017	(126.95)
7/20/2026	PRC 444 2634210838	(161.43)	7/20/2026	PRC 444 2634210880	(169.56)
7/20/2026	PRC 444 2634210898	(133.96)	7/20/2026	PRC 444 2634209509	(29.78)
7/20/2026	PRC 444 2634172709	(163.57)	7/20/2026	PRC 444 2634210009	(304.32)
7/20/2026	PRC 444 2634210202	(463.06)	7/20/2026	PRC 444 2634210370	(171.86)
7/20/2026	PRC 444 2633915821	(156,177.92)	7/20/2026	PRC 444 2634123527	(23,905.81)
7/20/2026	PRC 444 2634125025	(10,793.88)	7/20/2026	PRC 444 2634125051	(5,881.65)
7/20/2026	PRC 444 2634201149	(8,090.00)	7/20/2026	PRC 444 2634201179	(8,090.00)
7/20/2026	PRC 444 2634136666	(1,872.28)	7/20/2026	PRC 444 2634169801	(21,000.00)
7/20/2026	PRC 444 2634169927	(1,050.00)	7/20/2026	PRC 444 2634169958	(1,050.00)

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7/20/2026	PRC 444 2634169992	(1,050.00)	7/20/2026	PRC 444 2634170019	(1,050.00)
7/20/2026	PRC 444 2634170071	(1,050.00)	7/20/2026	PRC 444 2634170242	(503.92)
7/20/2026	PRC 444 2634170285	(2,226.63)	7/21/2026	PRC 444 2634209998	(380.86)
7/21/2026	PRC 444 2634173218	(160.95)	7/21/2026	PRC 444 2634184606	(141.16)
7/21/2026	PRC 444 2634210383	(336.46)	7/21/2026	PRC 444 2634210390	(196.31)
7/21/2026	PRC 444 2634210396	(300.14)	7/21/2026	PRC 444 2634242337	(190.00)
7/21/2026	PRC 444 2634210404	(196.31)	7/21/2026	PRC 444 2634211539	(192.55)
7/21/2026	PRC 444 2634240292	(8.97)	7/21/2026	PRC 444 2634241243	(179.93)
7/21/2026	PRC 444 2634201170	(8,090.00)	7/21/2026	PRC 444 2634251718	(252,000.00)
7/21/2026	PRC 444 2634242352	(1,276.32)	7/21/2026	PRC 444 2634251451	(292,200.00)
7/21/2026	PRC 444 2634069130	(67,083.33)	7/21/2026	PRC 444 2634069153	(67,083.33)
7/21/2026	PRC 444 2634069111	(67,083.33)	7/21/2026	PRC 444 2634210415	(813.72)
7/21/2026	PRC 444 2634210359	(768.29)	7/21/2026	PRC 444 2634210351	(1,073.53)
7/21/2026	PRC 444 2634242296	(2,123.84)	7/21/2026	PRC 444 2634210345	(2,226.67)
7/21/2026	PO 444 64100234708	23,814.00	7/21/2026	PO 444 64100214829	(8,609.73)
7/21/2026	PRC 444 2634210298	(1,578.56)	7/21/2026	PRC 444 2634210222	(1,220.30)
7/21/2026	PRC 444 2634210210	(1,957.28)	7/21/2026	PRC 444 2634210164	(1,430.58)
7/21/2026	PRC 444 2634210150	(598.93)	7/21/2026	PRC 444 2634210121	(1,266.44)
7/21/2026	PRC 444 2634210018	(510.29)	7/21/2026	PRC 444 2634136747	(8,561.42)
7/22/2026	PRC 444 2634256344	(336.46)	7/22/2026	PRC 444 2634187595	(381.52)
7/22/2026	PRC 444 2634252459	(812,916.67)	7/22/2026	PRC 444 2634256810	(3,360.00)
7/23/2026	PRC 444 2634250333	(658.36)	7/23/2026	PRC 444 2634170906	(1,649.88)
7/23/2026	PRC 444 2634241937	(3,071.25)	7/23/2026	PRC 444 2634255628	(42,655.64)
7/23/2026	PRC 444 2634255727	(51,900.00)	7/23/2026	PRC 444 2634255739	(1,414.02)
7/23/2026	PRC 444 2634255780	(25,200.00)	7/23/2026	PRC 444 2634255786	(43,400.00)
7/23/2026	PRC 444 2634255787	(1,200.00)	7/23/2026	PRC 444 2634257555	(1,300.00)
7/23/2026	PRC 444 2634251267	(520.00)	7/23/2026	PRC 444 2634251508	(5,000.00)
7/23/2026	PRC 444 2634251660	(552.41)	7/23/2026	PRC 444 2634251695	(261,000.00)
7/23/2026	PRC 444 2634255797	(14,400.00)	7/23/2026	PRC 444 2634255806	(11,150.00)
7/23/2026	PRC 444 2634211505	(552.41)	7/23/2026	PRC 444 2634240961	(512,800.00)
7/23/2026	PRC 444 2634173061	(128.00)	7/23/2026	PRC 444 2634256904	(219.75)
7/23/2026	PRC 444 2634257401	(179.93)	7/23/2026	PRC 444 2634257646	(184.12)
7/23/2026	PRC 444 2634258051	(150.07)	7/23/2026	PRC 444 2634266874	(187.11)

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7/23/2026	PRC 444 2634268314	(160.95)	7/23/2026	PRC 444 2634268785	(191.72)
7/23/2026	DO 444 64100233727	(2,511.60)	7/23/2026	PO 444 64100145026	(21,530.00)
7/23/2026	PRC 444 2634102160	(75,250.00)	7/23/2026	PRC 444 2634108934	(12,720.00)
7/23/2026	PRC 444 2634172923	(13,171.82)	7/23/2026	PRC 444 2634172962	(6,446.76)
7/23/2026	PRC 444 2634173003	(9,893.08)	7/23/2026	PRC 444 2634173018	(6,448.00)
7/23/2026	PRC 444 2634173067	(605.14)	7/23/2026	PRC 444 2634256917	(587.12)
7/23/2026	PRC 444 2634267691	(13,740.00)	7/23/2026	PRC 444 2634268114	(1,200.00)
7/23/2026	PRC 444 2634268698	(3,238.20)	7/23/2026	PRC 444 2634268709	(1,078.20)
7/23/2026	DO 444 64100215105	(29,038.42)	7/24/2026	PRC 444 2634136840	(8,561.42)
7/24/2026	PRC 444 2634136859	(2,853.27)	7/24/2026	PRC 444 2634281841	(343.86)
7/24/2026	PRC 444 2634200041	(274.10)	7/24/2026	PRC 444 2634283311	(329.03)
7/24/2026	PRC 444 2634169939	(1,050.00)	7/24/2026	PRC 444 2634200061	(945.88)
7/24/2026	PRC 444 2634200079	(6,286.20)	7/24/2026	PRC 444 2634200153	(5,705.00)
7/24/2026	PRC 444 2634200335	(5,909.40)	7/24/2026	PRC 444 2634200377	(11,653.90)
7/24/2026	PRC 444 2634200420	(10,607.00)	7/24/2026	PRC 444 2634200430	(12,544.00)
7/24/2026	PRC 444 2634200448	(999.44)	7/24/2026	PRC 444 2634200459	(4,224.00)
7/24/2026	PRC 444 2634200544	(78,595.00)	7/24/2026	PRC 444 2634200673	(907.16)
7/24/2026	PRC 444 2634250578	(571.65)	7/24/2026	PRC 444 2634268326	(604,518.73)
7/27/2026	DO 444 64100170496	15,000.00	7/27/2026	PRC 444 2634266982	(196.74)
7/27/2026	PRC 444 2634267716	(330.16)	7/27/2026	PRC 444 2634268533	(135.85)
7/27/2026	PRC 444 2634270964	(191.72)	7/27/2026	PRC 444 2634136670	(8,561.42)
7/28/2026	DO 444 64100149953	(71,905.00)	7/28/2026	PRC 444 2634282917	(196.74)
7/28/2026	PRC 444 2634290615	(16.50)	7/28/2026	PRC 444 2634283366	(380.86)
7/28/2026	PRC 444 2634242359	(190.00)	7/28/2026	PRC 444 2634290068	(302.58)
7/28/2026	PRC 444 2634290188	(183.31)	7/28/2026	PRC 444 2634283359	(8,050.00)
7/28/2026	PRC 444 2634284130	(179,681.42)	7/28/2026	PRC 444 2634289992	(366.44)
7/28/2026	PRC 444 2634290041	(549.59)	7/28/2026	PRC 444 2634290205	(16,800.00)
7/28/2026	PRC 444 2634290353	(1,847.16)	7/28/2026	PRC 444 2634290716	(23,400.00)
7/28/2026	PRC 444 2634210360	(1,325,000.00)	7/28/2026	PRC 444 2634242291	(206,478.67)
7/29/2026	DO 444 64100232561	(84,372.05)	7/29/2026	PO 444 64100172777	(65,000.00)
7/29/2026	PRC 444 2634301072	(150.07)	7/29/2026	PRC 444 2634301098	(141.16)
7/29/2026	PRC 444 2634299935	(383.44)	7/29/2026	PRC 444 2634291435	(184.12)
7/29/2026	PRC 444 2634307835	(195.91)	7/29/2026	PRC 444 2634292667	(160.95)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634300310	(150.07)	7/29/2026	PRC 444 2634299121	(199.72)
7/29/2026	PRC 444 2634169974	(2,100.00)	7/29/2026	PRC 444 2634290518	(7,397.00)
7/29/2026	PRC 444 2634290793	(190,597.97)	7/29/2026	PRC 444 2634290972	(32,867.00)
7/30/2026	PRC 444 2634057606	(210.68)	7/30/2026	PRC 444 2634064391	(224.66)
7/30/2026	PRC 444 2634309055	(141.16)	7/30/2026	PRC 444 2634307812	(468.51)
7/30/2026	PRC 444 2634172676	(144.47)	7/30/2026	PRC 444 2634172860	(407.75)
7/30/2026	PRC 444 2634172921	(222.76)	7/30/2026	PRC 444 2634308201	(336.46)
7/30/2026	PRC 444 2634309912	(302.90)	7/30/2026	PRC 444 2634209502	(330.48)
7/30/2026	PRC 444 2634240251	(174.66)	7/30/2026	PRC 444 2634240725	(147.78)
7/30/2026	PRC 444 2634250687	(192.55)	7/30/2026	PRC 444 2634291342	(17.08)
7/30/2026	PRC 444 2634100365	(1,738.17)	7/30/2026	PRC 444 2634136779	(8,561.42)
7/30/2026	PRC 444 2634169866	(1,050.00)	7/30/2026	PRC 444 2634172646	(893.82)
7/30/2026	PRC 444 2634172891	(1,046.83)	7/30/2026	PRC 444 2634185618	(500.01)
7/30/2026	PRC 444 2634282995	(904.32)	7/30/2026	PRC 444 2634283370	(569.22)
7/30/2026	PRC 444 2634299889	(843.09)	7/30/2026	PRC 444 2634300015	(200,878.40)
7/30/2026	PRC 444 2634300076	(882,729.73)	7/31/2026	DO 444 64100220418	(2,458.80)
7/31/2026	PO 444 64100139753	(2,029.57)	7/31/2026	PO 444 64100176918	424.98
7/31/2026	PRC 444 2634300267	(144,666.00)	7/31/2026	PRC 444 2634300760	(2,000.00)
7/31/2026	PRC 444 2634300854	(2,363.05)	7/31/2026	PRC 444 2634301022	(2,461.21)
7/31/2026	PRC 444 2634301087	(23,814.00)	7/31/2026	PRC 444 2634301122	(7,182.50)
7/31/2026	PRC 444 2634308343	(303.76)	7/31/2026	PRC 444 2634315559	(391.82)
7/31/2026	PRC 444 2634315567	(211.79)	7/31/2026	PRC 444 2634315706	(391.67)
7/31/2026	PRC 444 2634309280	(141.16)	7/31/2026	PRC 444 2634316125	(370.84)
7/31/2026	PRC 444 2634316236	(372.48)	7/31/2026	PRC 444 2634315144	(191.72)
7/31/2026	PRC 444 2634316365	(199.72)	7/31/2026	PRC 444 2634315337	(135.97)
7/31/2026	PRC 444 2634315354	(234.38)	7/31/2026	PRC 444 2634057675	(726.04)
7/31/2026	PRC 444 2634209504	(318,530.00)	7/31/2026	PRC 444 2634267685	(4,528.30)
7/31/2026	PRC 444 2634307698	(1,644.62)	7/31/2026	PRC 444 2634308250	(1,322.73)
7/31/2026	PRC 444 2634308287	(2,826.44)	7/31/2026	PRC 444 2634308311	(1,306.92)
7/31/2026	PRC 444 2634308986	(1,161.15)	7/31/2026	PRC 444 2634310900	(1,130.58)
7/31/2026	PRC 444 2634315084	(1,345.38)	7/31/2026	PRC 444 2634315090	(16,725.00)
7/31/2026	PRC 444 2634315098	(3,600.00)	7/31/2026	PRC 444 2634315454	(1,308.70)
7/31/2026	PRC 444 2634316023	(552.41)	7/31/2026	PRC 444 2634317607	(898.02)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634323038	(6,957.61)	7/31/2026	PRC 444 2634339644	(5,759.98)
7/31/2026	CEC 444 27000000019	0.01	7/31/2026	PO 444 64100227096	69,106.63
7/31/2026	CEC 444 27000000020	(0.01)			

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BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 444 2634093285	38.00	7/6/2026	PRCI 444 2634093285	360.00
7/6/2026	PRCI 444 2634093286	360.00	7/6/2026	PRCI 444 2634093286	360.00
7/6/2026	PRCI 444 2634093695	48.75	7/6/2026	PRCI 444 2634093695	48.75
7/6/2026	PRCI 444 2634093780	278.75	7/6/2026	PRCI 444 2634093780	278.75
7/6/2026	PRCI 444 2634094048	69.60	7/6/2026	PRCI 444 2634094048	451.75
7/6/2026	PRCI 444 2634094150	61.29	7/6/2026	PRCI 444 2634094150	341.25
7/6/2026	PRCI 444 2634094249	181.91	7/6/2026	PRCI 444 2634094249	181.91
7/6/2026	PRCI 444 2634094285	126.64	7/6/2026	PRCI 444 2634094285	126.64
7/6/2026	PRCI 444 2634094393	109.79	7/6/2026	PRCI 444 2634094393	341.25
7/6/2026	PRC 444 2634058078	100.00 D	7/6/2026	PRC 444 2634100629	422.80 D
7/6/2026	PRC 444 2634093355	12.72 D	7/6/2026	PRCI 444 2634095516	38.00
7/6/2026	PRCI 444 2634102028	210.00	7/6/2026	PRCI 444 2634102028	210.00
7/6/2026	PRCI 444 2634102046	38.00	7/6/2026	PRCI 444 2634102095	150.00
7/6/2026	PRCI 444 2634102121	38.00	7/6/2026	PRCI 444 2634102121	300.00
7/6/2026	PRCI 444 2634095493	210.00	7/6/2026	PRCI 444 2634095494	237.00
7/6/2026	PRCI 444 2634095494	450.00	7/6/2026	PRCI 444 2634095496	101.00
7/6/2026	PRCI 444 2634095497	150.00	7/6/2026	PRCI 444 2634095511	150.00
7/6/2026	PRCI 444 2634093930	53.00	7/6/2026	PRCI 444 2634093930	360.00
7/6/2026	PRC 444 2634078876	281.65 D	7/6/2026	PRCI 444 2634093924	53.00
7/6/2026	PRCI 444 2634093924	360.00	7/6/2026	PRCI 444 2634093925	53.00
7/6/2026	PRCI 444 2634093925	360.00	7/6/2026	PRCI 444 2634093926	53.00
7/6/2026	PRCI 444 2634093926	53.00	7/6/2026	PRCI 444 2634093927	53.00
7/6/2026	PRCI 444 2634093927	53.00	7/6/2026	PRCI 444 2634093928	53.00
7/6/2026	PRCI 444 2634093928	53.00	7/6/2026	PRCI 444 2634093929	53.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 444 2634093929	360.00	7/6/2026	PRCI 444 2634093921	53.00	
7/6/2026	PRCI 444 2634093921	360.00	7/6/2026	PRCI 444 2634093922	53.00	
7/6/2026	PRCI 444 2634093922	360.00	7/6/2026	PRCI 444 2634093923	53.00	
7/6/2026	PRCI 444 2634093923	53.00	7/6/2026	PRC 444 2634102119	124.67	D
7/6/2026	PRCI 444 2634095521	114.00	7/6/2026	PRCI 444 2634095521	181.00	
7/6/2026	PRCI 444 2634095523	38.00	7/6/2026	PRCI 444 2634095515	38.00	
7/6/2026	PRCI 444 2634095520	150.00	7/6/2026	PRCI 444 2634095520	150.00	
7/6/2026	PRCI 444 2634095505	38.00	7/6/2026	PRCI 444 2634095505	360.00	
7/6/2026	PRCI 444 2634095506	38.00	7/6/2026	PRCI 444 2634095506	360.00	
7/6/2026	PRCI 444 2634095507	360.00	7/6/2026	PRCI 444 2634095507	360.00	
7/6/2026	PRCI 444 2634095508	38.00	7/6/2026	PRCI 444 2634095508	360.00	
7/6/2026	PRCI 444 2634095499	360.00	7/6/2026	PRCI 444 2634095499	360.00	
7/6/2026	PRCI 444 2634095500	38.00	7/6/2026	PRCI 444 2634095500	360.00	
7/6/2026	PRCI 444 2634095501	360.00	7/6/2026	PRCI 444 2634095501	360.00	
7/6/2026	PRCI 444 2634095502	38.00	7/6/2026	PRCI 444 2634095502	360.00	
7/6/2026	PRCI 444 2634095503	38.00	7/6/2026	PRCI 444 2634095503	360.00	
7/6/2026	PRCI 444 2634095504	38.00	7/6/2026	PRCI 444 2634095504	360.00	
7/6/2026	PRCI 444 2634095488	38.00	7/6/2026	PRCI 444 2634095489	210.00	
7/6/2026	PRCI 444 2634095490	38.00	7/6/2026	PRCI 444 2634095490	360.00	
7/6/2026	PRCI 444 2634095480	60.00	7/6/2026	PRCI 444 2634095498	38.00	
7/6/2026	PRCI 444 2634095483	210.00	7/6/2026	PRCI 444 2634095484	38.00	
7/6/2026	PRCI 444 2634095485	316.00	7/6/2026	PRCI 444 2634095486	316.00	
7/6/2026	PRC 444 2634069119	210.24 D	7/6/2026	PRC 444 2634069150	70.36	D
7/6/2026	PRCI 444 2634093916	53.00	7/6/2026	PRCI 444 2634093916	360.00	
7/6/2026	PRCI 444 2634093917	360.00	7/6/2026	PRCI 444 2634093917	360.00	
7/6/2026	PRCI 444 2634093918	360.00	7/6/2026	PRCI 444 2634093918	360.00	
7/6/2026	PRCI 444 2634093919	53.00	7/6/2026	PRCI 444 2634093919	360.00	
7/6/2026	PRCI 444 2634093920	53.00	7/6/2026	PRCI 444 2634093920	360.00	
7/6/2026	PRC 444 2634065542	56.90 D	7/6/2026	PRC 444 2634065513	16.99	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065371	619.07 D	7/6/2026	PRC 444 2634065358	197.32 D
7/6/2026	PRC 444 2634065014	551.60 D	7/6/2026	PRC 444 2634065029	40.11 D
7/6/2026	PRC 444 2634065055	356.06 D	7/6/2026	PRC 444 2634065082	167.67 D
7/6/2026	PRC 444 2634064994	84.00 D	7/6/2026	PRC 444 2634064852	249.99 D
7/6/2026	PRC 444 2634064236	180.00 D	7/6/2026	PRC 444 2634079043	336.00 D
7/6/2026	PRC 444 2634078924	225.81 D	7/6/2026	PRC 444 2634078942	40.99 D
7/6/2026	PRC 444 2634078942	108.28 D	7/6/2026	PRC 444 2634078942	342.39 D
7/6/2026	PRC 444 2634078129	11.45 D	7/6/2026	PRCI 444 2634093292	38.00
7/6/2026	PRCI 444 2634093292	38.00	7/6/2026	PRCI 444 2634093291	38.00
7/6/2026	PRCI 444 2634093291	2,645.00	7/6/2026	PRCI 444 2634093290	38.00
7/6/2026	PRCI 444 2634093290	2,645.00	7/6/2026	PRCI 444 2634093289	38.00
7/6/2026	PRCI 444 2634093289	38.00	7/6/2026	PRCI 444 2634093288	38.00
7/6/2026	PRCI 444 2634093288	2,645.00	7/6/2026	PRCI 444 2634093287	38.00
7/6/2026	PRCI 444 2634093287	38.00	7/6/2026	PRC 444 2634085141	138.24 D
7/6/2026	PRCI 444 2634067240	54.47	7/6/2026	PRC 444 2633991909	359.61 D
7/6/2026	PRC 444 2634093999	177,040.00 D	7/7/2026	PRC 444 2634065003	16.95 D
7/7/2026	PRC 444 2634085153	34,497.48 D	7/7/2026	PRC 444 2634101682	4,580.00 D
7/7/2026	PRC 444 2634102005	264.00 D	7/7/2026	PRC 444 2634107042	130.53 D
7/7/2026	PRC 444 2634107328	315.27 D	7/7/2026	PRC 444 2634107797	3,159.13 D
7/7/2026	PRC 444 2634065262	5,334.12 D	7/7/2026	PRC 444 2634065281	6,002.32 D
7/7/2026	PRC 444 2634065301	6,328.04 D	7/7/2026	PRC 444 2634065314	6,592.38 D
7/7/2026	PRC 444 2633948839	549.53 D	7/7/2026	PRC 444 2634064514	1,332.65 D
7/7/2026	PRC 444 2634064762	3,988.12 D	7/7/2026	PRC 444 2634064986	1,554.12 D
7/7/2026	PRC 444 2634093447	13,616.00 D	7/7/2026	PRC 444 2634093456	13,200.00 D
7/7/2026	PRC 444 2634093460	14,400.00 D	7/7/2026	PRC 444 2634093463	16,650.00 D
7/7/2026	PRC 444 2634093468	16,200.00 D	7/7/2026	PRC 444 2634093609	2,400.00 D
7/7/2026	PRC 444 2634095012	210.18 D	7/7/2026	PRC 444 2634085092	271.63 D
7/7/2026	PRCI 444 2633914892	6,453.00	7/7/2026	PRCI 444 2634067239	121.96
7/7/2026	PRCI 444 2634067239	1,647.72	7/7/2026	PRCI 444 2634067241	146.25

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCI 444 2634067241	2,849.63	7/7/2026	PRCI 444 2634067242	79.50
7/7/2026	PRCI 444 2634067242	1,138.97	7/7/2026	PRCI 444 2634107062	87,080.38
7/7/2026	PRCI 444 2634107171	1,007,479.44	7/7/2026	PRCI 444 2634123472	88,565.50
7/7/2026	PRCI 444 2634123475	13,298.16	7/7/2026	PRCI 444 2634123476	29,716.57
7/7/2026	PRCI 444 2634123478	22,480.73	7/7/2026	PRCI 444 2634123480	110,510.05
7/7/2026	PRCI 444 2634123482	184,406.88	7/7/2026	PRCI 444 2634123484	139,015.99
7/7/2026	PRCI 444 2634123486	37,291.22	7/7/2026	PRCI 444 2634123488	101,762.93
7/7/2026	PRCI 444 2634123491	20,193.56	7/7/2026	PRCI 444 2634123493	35,377.02
7/7/2026	PRCI 444 2634123495	12,836.11	7/7/2026	PRCI 444 2634123497	31,146.70
7/7/2026	PRCI 444 2634123498	39,706.90	7/7/2026	PRCI 444 2634123499	24,140.38
7/7/2026	PRCI 444 2634123501	133,289.68	7/7/2026	PRCI 444 2634123502	90,314.16
7/7/2026	PRCI 444 2634123503	71,100.39	7/7/2026	PRCI 444 2634123505	6,145.19
7/7/2026	PRCI 444 2634123507	71,133.61	7/7/2026	PRCI 444 2634123509	16,766.19
7/7/2026	PRCI 444 2634123510	31,281.13	7/7/2026	PRCI 444 2634123512	35,650.88
7/7/2026	PRCI 444 2634123514	17,550.00	7/7/2026	PRCI 444 2634123516	12,254.31
7/7/2026	PRCI 444 2634092948	1,696.00	7/7/2026	PRCI 444 2634093954	2,285.00
7/7/2026	PRCI 444 2634095481	1,696.00	7/7/2026	PRCI 444 2634095482	600.00
7/7/2026	PRCI 444 2634095512	510.00	7/7/2026	PRCI 444 2634095513	510.00
7/7/2026	PRCI 444 2634095514	4,570.00	7/7/2026	PRCI 444 2634095522	510.00
7/7/2026	PRCI 444 2634106790	88,565.50	7/7/2026	PRCI 444 2634106793	13,298.16
7/7/2026	PRCI 444 2634106794	29,716.57	7/7/2026	PRCI 444 2634106796	22,014.25
7/7/2026	PRCI 444 2634106798	110,510.05	7/7/2026	PRCI 444 2634106800	175,520.33
7/7/2026	PRCI 444 2634106802	139,015.99	7/7/2026	PRCI 444 2634106804	37,291.22
7/7/2026	PRCI 444 2634106806	101,762.93	7/8/2026	PRCI 444 2634107580	472.84
7/8/2026	PRCI 444 2634107580	478.00	7/8/2026	PRCI 444 2634107582	88.50
7/8/2026	PRCI 444 2634107582	88.50	7/8/2026	PRCI 444 2634107597	48.75
7/8/2026	PRCI 444 2634107597	18.37	7/8/2026	PRCI 444 2634108711	210.00
7/8/2026	PRCI 444 2634108728	150.00	7/8/2026	PRCI 444 2634108777	50.00
7/8/2026	PRCI 444 2634108777	360.00	7/8/2026	PRCI 444 2634108780	420.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 444 2634108786	50.00	7/8/2026	PRCI 444 2634108791	50.00	
7/8/2026	PRCI 444 2634108791	50.00	7/8/2026	PRCI 444 2634108795	50.00	
7/8/2026	PRCI 444 2634108795	210.00	7/8/2026	PRCI 444 2634108798	150.00	
7/8/2026	PRCI 444 2634108800	150.00	7/8/2026	PRCI 444 2634108803	50.00	
7/8/2026	PRCI 444 2634108806	380.00	7/8/2026	PRC 444 2634084843	283.88	D
7/8/2026	PRCI 444 2634108812	38.00	7/8/2026	PRCI 444 2634108814	38.00	
7/8/2026	PRCI 444 2634108818	79.00	7/8/2026	PRCI 444 2634108819	38.00	
7/8/2026	PRCI 444 2634108819	210.00	7/8/2026	PRCI 444 2634108821	38.00	
7/8/2026	PRCI 444 2634108821	210.00	7/8/2026	PRC 444 2634085169	167.00	D
7/8/2026	PRCI 444 2634108822	210.00	7/8/2026	PRCI 444 2634108823	210.00	
7/8/2026	PRCI 444 2634108824	300.00	7/8/2026	PRCI 444 2634108826	41.00	
7/8/2026	PRCI 444 2634108826	41.00	7/8/2026	PRCI 444 2634108828	38.00	
7/8/2026	PRCI 444 2634108828	38.00	7/8/2026	PRCI 444 2634108829	380.00	
7/8/2026	PRCI 444 2634108830	210.00	7/8/2026	PRCI 444 2634108830	210.00	
7/8/2026	PRCI 444 2634108831	210.00	7/8/2026	PRCI 444 2634108831	210.00	
7/8/2026	PRCI 444 2634108833	38.00	7/8/2026	PRCI 444 2634108834	38.00	
7/8/2026	PRCI 444 2634108835	38.00	7/8/2026	PRCI 444 2634108836	38.00	
7/8/2026	PRCI 444 2634108838	210.00	7/8/2026	PRCI 444 2634108839	22.00	
7/8/2026	PRCI 444 2634108841	210.00	7/8/2026	PRCI 444 2634108841	210.00	
7/8/2026	PRCI 444 2634108842	38.00	7/8/2026	PRCI 444 2634108842	210.00	
7/8/2026	PRCI 444 2634108843	210.00	7/8/2026	PRCI 444 2634108843	210.00	
7/8/2026	PRCI 444 2634108844	420.00	7/8/2026	PRCI 444 2634108845	19.00	
7/8/2026	PRCI 444 2634108845	210.00	7/8/2026	PRC 444 2634086451	96.00	D
7/8/2026	PRC 444 2634123906	312.50 D	7/8/2026	PRC 444 2634123998	312.50	D
7/8/2026	PRC 444 2634067315	1,023.61 D	7/8/2026	PRC 444 2634094064	10.15	D
7/8/2026	PRC 444 2634094064	242.16 D	7/8/2026	PRC 444 2634094820	363.53	D
7/8/2026	PRC 444 2634095077	414.00 D	7/8/2026	PRC 444 2634095238	7.26	D
7/8/2026	PRC 444 2634095238	120.00 D	7/8/2026	PRC 444 2634095276	138.00	D
7/8/2026	PRC 444 2634095331	102.00 D	7/8/2026	PRC 444 2634095443	7.26	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634095443	7.26 D	7/8/2026	PRC 444 2634095451	170.00 D
7/8/2026	PRC 444 2634095526	86.00 D	7/8/2026	PRC 444 2634095526	86.00 D
7/8/2026	PRC 444 2634095544	107.00 D	7/8/2026	PRC 444 2634101313	102.00 D
7/8/2026	PRC 444 2634028852	372.30 D	7/8/2026	PRC 444 2634064365	53.24 D
7/8/2026	PRC 444 2634064365	1,915.20 D	7/8/2026	PRC 444 2634084868	15.00 D
7/8/2026	PRC 444 2634084868	15.00 D	7/8/2026	PRC 444 2634107181	248.20 D
7/8/2026	PRC 444 2634107429	213.44 D	7/8/2026	PRC 444 2634107487	132.00 D
7/8/2026	PRC 444 2634108044	111.00 D	7/8/2026	PRC 444 2634108993	11,755.00 D
7/8/2026	PRC 444 2634109009	5,640.00 D	7/8/2026	PRC 444 2634109026	12,600.00 D
7/8/2026	PRC 444 2634109055	19,804.70 D	7/8/2026	PRC 444 2634109087	4,800.00 D
7/8/2026	PRC 444 2634123896	4,000.00 D	7/8/2026	PRC 444 2634124037	5,000.00 D
7/8/2026	PRC 444 2634124511	13.90 D	7/8/2026	PRC 444 2634100855	255.99 D
7/8/2026	PRC 444 2634107202	256.66 D	7/8/2026	PRCI 444 2634108756	50.00
7/8/2026	PRCI 444 2634108756	50.00	7/8/2026	PRCI 444 2634108764	32.00
7/8/2026	PRCI 444 2634108801	420.00	7/8/2026	PRCI 444 2634108807	300.00
7/8/2026	PRCI 444 2634108825	454.00	7/8/2026	PRC 444 2634086516	312.50 D
7/8/2026	PRC 444 2634028483	219.60 D	7/8/2026	PRC 444 2634046111	99.52 D
7/8/2026	PRC 444 2634046111	363.67 D	7/8/2026	PRC 444 2634046111	13.90 D
7/8/2026	PRC 444 2634046111	13.90 D	7/8/2026	PRC 444 2634059230	325.89 D
7/8/2026	PRC 444 2634093366	65.60 D	7/9/2026	PRC 444 2634093395	1,444.35 D
7/9/2026	PRC 444 2633992454	1,764.72 D	7/9/2026	PRC 444 2634064394	812.89 D
7/9/2026	PRCI 444 2634108737	2,068.00	7/9/2026	PRCI 444 2634108738	1,696.00
7/9/2026	PRCI 444 2634108740	1,696.00	7/9/2026	PRCI 444 2634108741	1,846.00
7/9/2026	PRCI 444 2634108742	1,696.00	7/9/2026	PRCI 444 2634108743	1,768.00
7/9/2026	PRCI 444 2634108744	1,846.00	7/9/2026	PRCI 444 2634108745	1,696.00
7/9/2026	PRCI 444 2634108746	1,696.00	7/9/2026	PRCI 444 2634108747	1,846.00
7/9/2026	PRCI 444 2634108748	2,206.00	7/9/2026	PRCI 444 2634108748	2,206.00
7/9/2026	PRCI 444 2634108750	1,696.00	7/9/2026	PRCI 444 2634108751	22.00
7/9/2026	PRCI 444 2634108751	2,521.00	7/9/2026	PRCI 444 2634108752	1,696.00

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 444 2634108753	50.00	7/9/2026	PRCI 444 2634108753	1,906.00
7/9/2026	PRCI 444 2634108754	50.00	7/9/2026	PRCI 444 2634108754	1,906.00
7/9/2026	PRCI 444 2634108755	50.00	7/9/2026	PRCI 444 2634108755	1,906.00
7/9/2026	PRCI 444 2634108757	1,696.00	7/9/2026	PRCI 444 2634108758	1,696.00
7/9/2026	PRCI 444 2634108759	1,696.00	7/9/2026	PRCI 444 2634108760	1,696.00
7/9/2026	PRCI 444 2634108761	50.00	7/9/2026	PRCI 444 2634108761	2,056.00
7/9/2026	PRCI 444 2634108762	2,056.00	7/9/2026	PRCI 444 2634108762	2,056.00
7/9/2026	PRCI 444 2634108763	1,696.00	7/9/2026	PRCI 444 2634108765	1,696.00
7/9/2026	PRCI 444 2634108766	990.00	7/9/2026	PRCI 444 2634108767	50.00
7/9/2026	PRCI 444 2634108767	1,906.00	7/9/2026	PRCI 444 2634108768	1,696.00
7/9/2026	PRC 444 2634064800	288.51 D	7/9/2026	PRC 444 2634078497	85.00 D
7/9/2026	PRC 444 2634078498	472.80 D	7/9/2026	PRC 444 2634085385	56.56 D
7/9/2026	PRC 444 2634095308	120.00 D	7/9/2026	PRC 444 2634109005	362.00 D
7/9/2026	PRCI 444 2634108837	300.00	7/9/2026	PRCI 444 2634138013	347.31
7/9/2026	PRCI 444 2634155477	98.44	7/9/2026	PRCI 444 2634155691	337.09
7/9/2026	PRC 444 2634094812	330.00 D	7/9/2026	PRC 444 2634095158	171.67 D
7/9/2026	PRC 444 2634095158	240.03 D	7/9/2026	PRC 444 2634095158	11.19 D
7/9/2026	PRC 444 2634095158	11.19 D	7/9/2026	PRC 444 2634136948	304.95 D
7/9/2026	PRC 444 2634154884	169.12 D	7/9/2026	PRC 444 2634100911	289.58 D
7/9/2026	PRC 444 2634156380	210.34 D	7/9/2026	PRC 444 2634101286	468.05 D
7/9/2026	PRC 444 2634093663	318.75 D	7/9/2026	PRC 444 2634093679	118.75 D
7/9/2026	PRC 444 2634093721	142.50 D	7/9/2026	PRC 444 2634093766	22.31 D
7/9/2026	PRC 444 2634093859	56.78 D	7/9/2026	PRCI 444 2634093946	2,285.00
7/9/2026	PRCI 444 2634093947	2,285.00	7/9/2026	PRCI 444 2634093948	2,285.00
7/9/2026	PRCI 444 2634093949	2,285.00	7/9/2026	PRCI 444 2634093950	2,285.00
7/9/2026	PRCI 444 2634093938	2,645.00	7/9/2026	PRCI 444 2634093938	2,645.00
7/9/2026	PRCI 444 2634093939	2,645.00	7/9/2026	PRCI 444 2634093939	2,645.00
7/9/2026	PRCI 444 2634093940	2,645.00	7/9/2026	PRCI 444 2634093940	2,645.00
7/9/2026	PRCI 444 2634093942	2,645.00	7/9/2026	PRCI 444 2634093942	38.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRCI 444 2634093943	38.00	7/9/2026	PRCI 444 2634093943	2,645.00	
7/9/2026	PRCI 444 2634093944	38.00	7/9/2026	PRCI 444 2634093944	2,645.00	
7/9/2026	PRCI 444 2634093932	38.00	7/9/2026	PRCI 444 2634093932	2,645.00	
7/9/2026	PRCI 444 2634093933	2,645.00	7/9/2026	PRCI 444 2634093933	2,645.00	
7/9/2026	PRCI 444 2634093934	2,645.00	7/9/2026	PRCI 444 2634093934	2,645.00	
7/9/2026	PRCI 444 2634093935	2,645.00	7/9/2026	PRCI 444 2634093935	2,645.00	
7/9/2026	PRCI 444 2634093936	2,645.00	7/9/2026	PRCI 444 2634093936	2,645.00	
7/9/2026	PRCI 444 2634093937	2,645.00	7/9/2026	PRCI 444 2634093937	2,645.00	
7/9/2026	PRCI 444 2634093931	2,645.00	7/9/2026	PRCI 444 2634093931	2,645.00	
7/9/2026	PRCI 444 2634057847	2,858.58	7/9/2026	PRC 444 2634108701	54.06	D
7/9/2026	PRC 444 2634109027	322.00 D	7/9/2026	PRC 444 2634109038	7.26	D
7/9/2026	PRC 444 2634109038	215.00 D	7/9/2026	PRC 444 2634108420	170.00	D
7/9/2026	PRC 444 2634109049	7.26 D	7/9/2026	PRC 444 2634109049	230.00	D
7/9/2026	PRCI 444 2634108006	12,254.31	7/9/2026	PRCI 444 2634108004	17,550.00	
7/9/2026	PRCI 444 2634108002	35,650.88	7/9/2026	PRCI 444 2634108000	31,281.13	
7/9/2026	PRCI 444 2634107999	16,766.19	7/9/2026	PRCI 444 2634107997	71,133.61	
7/9/2026	PRCI 444 2634107995	6,145.19	7/9/2026	PRCI 444 2634107993	71,100.39	
7/9/2026	PRCI 444 2634107992	90,314.16	7/9/2026	PRCI 444 2634107991	155,849.97	
7/9/2026	PRCI 444 2634107989	24,140.38	7/9/2026	PRCI 444 2634107988	39,706.90	
7/9/2026	PRCI 444 2634107987	31,146.70	7/9/2026	PRCI 444 2634107985	12,015.20	
7/9/2026	PRCI 444 2634107983	35,377.02	7/9/2026	PRCI 444 2634107981	20,193.56	
7/9/2026	PRCI 444 2634107978	101,762.93	7/9/2026	PRCI 444 2634107976	37,291.22	
7/9/2026	PRCI 444 2634107974	139,015.99	7/9/2026	PRCI 444 2634107972	175,520.33	
7/9/2026	PRCI 444 2634107970	110,510.05	7/9/2026	PRCI 444 2634107968	22,014.25	
7/9/2026	PRCI 444 2634107966	29,716.57	7/9/2026	PRCI 444 2634107965	13,298.16	
7/9/2026	PRCI 444 2634107962	88,565.50	7/9/2026	PRCI 444 2634106834	12,254.31	
7/9/2026	PRCI 444 2634106832	17,550.00	7/9/2026	PRCI 444 2634106830	35,650.88	
7/9/2026	PRCI 444 2634106828	31,281.13	7/9/2026	PRCI 444 2634106827	16,766.19	
7/9/2026	PRCI 444 2634106825	71,133.61	7/9/2026	PRCI 444 2634106823	6,145.19	

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 444 2634106821	71,100.39	7/9/2026	PRCI 444 2634106820	90,314.16
7/9/2026	PRCI 444 2634106819	136,789.68	7/9/2026	PRCI 444 2634106817	22,899.97
7/9/2026	PRCI 444 2634106816	39,706.90	7/9/2026	PRCI 444 2634106815	31,146.70
7/9/2026	PRCI 444 2634106813	12,015.20	7/9/2026	PRCI 444 2634106811	35,377.02
7/9/2026	PRCI 444 2634106809	20,870.66	7/9/2026	PRCI 444 2634107578	398.00
7/9/2026	PRCI 444 2634107578	398.00	7/9/2026	PRCI 444 2634107579	48.75
7/9/2026	PRCI 444 2634107579	48.75	7/9/2026	PRCI 444 2634107581	12.00
7/9/2026	PRCI 444 2634107581	12.00	7/9/2026	PRCI 444 2634107581	4,334.97
7/9/2026	PRCI 444 2634107583	567.94	7/9/2026	PRCI 444 2634107583	567.94
7/9/2026	PRCI 444 2634107585	48.75	7/9/2026	PRCI 444 2634107585	1,970.18
7/9/2026	PRCI 444 2634107586	48.75	7/9/2026	PRCI 444 2634107586	506.57
7/10/2026	PRC 444 2634107353	850.00 D	7/10/2026	PRC 444 2634107423	3,166.66 D
7/10/2026	PRC 444 2634108432	1,507.37 D	7/10/2026	PRC 444 2634124862	250.80 D
7/10/2026	PRC 444 2634125292	15,300.00 D	7/10/2026	PRC 444 2634136810	2,458.88 D
7/10/2026	PRC 444 2634136901	130.53 D	7/10/2026	PRC 444 2634100711	1,198.40 D
7/10/2026	PRC 444 2634100858	3,520.43 D	7/10/2026	PRC 444 2634100897	730.00 D
7/10/2026	PRC 444 2634100952	4,128.93 D	7/10/2026	PRC 444 2634137161	2,234.50 D
7/10/2026	PRC 444 2634137513	6,720.00 D	7/10/2026	PRC 444 2634137655	121.70 D
7/10/2026	PRC 444 2634137918	391.59 D	7/10/2026	PRC 444 2634137995	81.76 D
7/10/2026	PRC 444 2634154947	13,707.27 D	7/10/2026	PRC 444 2634154957	14,094.04 D
7/10/2026	PRCI 444 2634107589	36.00	7/10/2026	PRCI 444 2634107589	486.50
7/10/2026	PRCI 444 2634107589	10,682.19	7/10/2026	PRC 444 2634156252	1,160.92 D
7/10/2026	PRCI 444 2634107590	48.75	7/10/2026	PRCI 444 2634107590	625.43
7/10/2026	PRCI 444 2634107591	1,086.24	7/10/2026	PRCI 444 2634107591	1,086.24
7/10/2026	PRCI 444 2634107592	796.00	7/10/2026	PRCI 444 2634107592	796.00
7/10/2026	PRCI 444 2634107593	729.75	7/10/2026	PRCI 444 2634107593	9,293.76
7/10/2026	PRCI 444 2634107594	618.84	7/10/2026	PRCI 444 2634107594	618.84
7/10/2026	PRCI 444 2634107595	2,643.12	7/10/2026	PRCI 444 2634107595	2,643.12
7/10/2026	PRCI 444 2634107596	48.75	7/10/2026	PRCI 444 2634107596	624.50

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7/10/2026	PRCI 444 2634107598	76.00	7/10/2026	PRCI 444 2634107598	84.13	
7/10/2026	PRCI 444 2634107598	84.13	7/10/2026	PRCI 444 2634108712	1,696.00	
7/10/2026	PRCI 444 2634108713	2,521.00	7/10/2026	PRCI 444 2634108714	1,696.00	
7/10/2026	PRCI 444 2634108715	1,846.00	7/10/2026	PRC 444 2634170389	140,289.61	D
7/10/2026	PRC 444 2634170559	141,539.52 D	7/10/2026	PRCI 444 2634108716	1,846.00	
7/10/2026	PRCI 444 2634108717	1,696.00	7/10/2026	PRCI 444 2634108718	1,696.00	
7/10/2026	PRCI 444 2634108719	1,696.00	7/10/2026	PRCI 444 2634108720	1,846.00	
7/10/2026	PRCI 444 2634108721	1,696.00	7/10/2026	PRCI 444 2634108722	1,023.00	
7/10/2026	PRCI 444 2634108723	1,996.00	7/10/2026	PRCI 444 2634108724	4,312.00	
7/10/2026	PRC 444 2634101401	1,483.45 D	7/10/2026	PRC 444 2634101667	30,482.76	D
7/10/2026	PRC 444 2634101690	16,251.03 D	7/10/2026	PRC 444 2634093561	9,869.50	D
7/10/2026	PRC 444 2634093628	1,516.45 D	7/10/2026	PRC 444 2634102014	273.73	D
7/10/2026	PRC 444 2634102014	4,208.65 D	7/10/2026	PRCI 444 2634108725	1,996.00	
7/10/2026	PRCI 444 2634108726	3,692.00	7/10/2026	PRCI 444 2634108770	2,098.00	
7/10/2026	PRCI 444 2634124360	12,254.31	7/10/2026	PRCI 444 2634108727	1,846.00	
7/10/2026	PRCI 444 2634108729	1,846.00	7/10/2026	PRCI 444 2634108783	50.00	
7/10/2026	PRCI 444 2634108783	50.00	7/10/2026	PRCI 444 2634108730	1,846.00	
7/10/2026	PRCI 444 2634108731	1,846.00	7/10/2026	PRCI 444 2634108732	2,056.00	
7/10/2026	PRCI 444 2634137705	1,237.25	7/10/2026	PRCI 444 2634137705	1,237.25	
7/10/2026	PRCI 444 2634108733	1,846.00	7/10/2026	PRCI 444 2634108734	1,846.00	
7/10/2026	PRCI 444 2634138021	6.60	7/10/2026	PRCI 444 2634138021	966.36	
7/10/2026	PRCI 444 2634138021	966.36	7/10/2026	PRCI 444 2634108735	1,846.00	
7/10/2026	PRCI 444 2634155592	40.75	7/10/2026	PRCI 444 2634155592	40.75	
7/10/2026	PRCI 444 2634155592	3,379.33	7/10/2026	PRCI 444 2634108736	2,056.00	
7/10/2026	PRCI 444 2634108749	8,184.00	7/10/2026	PRCI 444 2634155790	412.12	
7/10/2026	PRCI 444 2634155790	500.25	7/10/2026	PRCI 444 2634156730	6.60	
7/10/2026	PRCI 444 2634156730	712.16	7/10/2026	PRCI 444 2634156730	2,419.25	
7/10/2026	PRCI 444 2634108771	1,696.00	7/10/2026	PRCI 444 2634108772	50.00	
7/10/2026	PRCI 444 2634108772	2,056.00	7/10/2026	PRCI 444 2634108773	1,696.00	

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCI 444 2634108774	2,056.00	7/10/2026	PRCI 444 2634108774	50.00
7/10/2026	PRCI 444 2634108775	50.00	7/10/2026	PRCI 444 2634108775	2,056.00
7/10/2026	PRCI 444 2634108778	50.00	7/10/2026	PRCI 444 2634108778	1,906.00
7/10/2026	PRCI 444 2634108779	2,206.00	7/10/2026	PRCI 444 2634108779	2,206.00
7/10/2026	PRCI 444 2634108781	2,206.00	7/10/2026	PRCI 444 2634108781	2,206.00
7/10/2026	PRCI 444 2634108782	1,696.00	7/10/2026	PRCI 444 2634108784	50.00
7/10/2026	PRCI 444 2634108784	2,056.00	7/10/2026	PRCI 444 2634108785	50.00
7/10/2026	PRCI 444 2634108785	1,846.00	7/10/2026	PRCI 444 2634108787	1,696.00
7/10/2026	PRCI 444 2634108788	1,696.00	7/10/2026	PRCI 444 2634108789	1,696.00
7/10/2026	PRCI 444 2634108790	380.00	7/10/2026	PRCI 444 2634108790	5,448.00
7/10/2026	PRCI 444 2634108792	1,696.00	7/10/2026	PRCI 444 2634108793	1,696.00
7/10/2026	PRCI 444 2634108794	1,696.00	7/10/2026	PRCI 444 2634108796	50.00
7/10/2026	PRCI 444 2634108796	2,056.00	7/10/2026	PRCI 444 2634108797	2,056.00
7/10/2026	PRCI 444 2634108797	50.00	7/10/2026	PRCI 444 2634108799	1,696.00
7/10/2026	PRCI 444 2634108802	1,696.00	7/10/2026	PRCI 444 2634108804	50.00
7/10/2026	PRCI 444 2634108804	1,696.00	7/10/2026	PRCI 444 2634108805	1,696.00
7/10/2026	PRCI 444 2634108808	10,176.00	7/10/2026	PRCI 444 2634108809	1,696.00
7/10/2026	PRCI 444 2634108810	1,906.00	7/10/2026	PRCI 444 2634108810	1,906.00
7/10/2026	PRCI 444 2634108811	1,323.00	7/10/2026	PRCI 444 2634108813	41.00
7/10/2026	PRCI 444 2634108813	1,846.00	7/10/2026	PRCI 444 2634108815	38.00
7/10/2026	PRCI 444 2634108815	2,056.00	7/10/2026	PRCI 444 2634108816	38.00
7/10/2026	PRCI 444 2634108816	2,056.00	7/10/2026	PRCI 444 2634108817	38.00
7/10/2026	PRCI 444 2634108817	2,056.00	7/10/2026	PRCI 444 2634108820	38.00
7/10/2026	PRCI 444 2634108820	38.00	7/10/2026	PRCI 444 2634108827	38.00
7/10/2026	PRCI 444 2634108827	38.00	7/10/2026	PRCI 444 2634108832	38.00
7/10/2026	PRCI 444 2634108832	38.00	7/10/2026	PRCI 444 2634108840	38.00
7/10/2026	PRCI 444 2634108840	2,056.00	7/10/2026	PRCI 444 2634108963	40.75
7/10/2026	PRCI 444 2634108963	40.75	7/10/2026	PRCI 444 2634108967	61.81
7/10/2026	PRCI 444 2634108967	138.25	7/10/2026	PRCI 444 2634108976	10.00

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7/10/2026	PRCI 444 2634123625	15,484.49	7/10/2026	PRCI 444 2634124439	7.17
7/10/2026	PRCI 444 2634124439	324.25	7/10/2026	PRCI 444 2634124441	48.75
7/10/2026	PRCI 444 2634124441	54.21	7/10/2026	PRCI 444 2634124442	37.87
7/10/2026	PRCI 444 2634124442	37.87	7/10/2026	PRCI 444 2634124315	88,565.50
7/10/2026	PRC 444 2634107420	56.70 D	7/10/2026	PRC 444 2634107451	125.36 D
7/10/2026	PRCI 444 2634137302	0.77	7/10/2026	PRCI 444 2634137302	48.75
7/10/2026	PRCI 444 2634156785	17.30	7/10/2026	PRCI 444 2634156889	104.85
7/10/2026	PRCI 444 2634156889	119.25	7/10/2026	PRCI 444 2634169912	88.50
7/10/2026	PRCI 444 2634169912	88.50	7/10/2026	PRCI 444 2634170399	236.05
7/10/2026	PRCI 444 2634170399	243.75	7/10/2026	PRCI 444 2634170445	218.32
7/10/2026	PRCI 444 2634171897	333.00	7/10/2026	PRC 444 2634108517	188.00 D
7/10/2026	PRCI 444 2634124318	13,298.16	7/10/2026	PRCI 444 2634124319	29,716.57
7/10/2026	PRC 444 2634108908	193.80 D	7/10/2026	PRC 444 2634109031	160.00 D
7/10/2026	PRCI 444 2634124321	22,014.25	7/10/2026	PRCI 444 2634124323	110,510.05
7/10/2026	PRCI 444 2634124325	174,501.13	7/10/2026	PRC 444 2634064604	149.99 D
7/10/2026	PRC 444 2634064620	154.95 D	7/10/2026	PRC 444 2634065402	412.15 D
7/10/2026	PRC 444 2634067281	88.94 D	7/10/2026	PRC 444 2634067281	74.97 D
7/10/2026	PRC 444 2634067281	29.99 D	7/10/2026	PRC 444 2634067940	28.47 D
7/10/2026	PRC 444 2634067940	229.88 D	7/10/2026	PRC 444 2634068993	44.97 D
7/10/2026	PRC 444 2634068993	56.99 D	7/10/2026	PRC 444 2634068993	107.94 D
7/10/2026	PRC 444 2634069018	142.48 D	7/10/2026	PRC 444 2634069066	270.30 D
7/10/2026	PRC 444 2634069114	263.34 D	7/10/2026	PRCI 444 2634124327	139,015.99
7/10/2026	PRC 444 2634079626	364.50 D	7/10/2026	PRCI 444 2634124330	37,749.82
7/10/2026	PRCI 444 2634124332	101,762.93	7/10/2026	PRCI 444 2634124335	20,193.56
7/10/2026	PRCI 444 2634124337	35,377.02	7/10/2026	PRCI 444 2634124339	12,836.11
7/10/2026	PRCI 444 2634124341	31,146.70	7/10/2026	PRCI 444 2634124342	39,706.90
7/10/2026	PRCI 444 2634124343	24,140.38	7/10/2026	PRCI 444 2634124345	133,289.68
7/10/2026	PRCI 444 2634124346	90,314.16	7/10/2026	PRCI 444 2634124347	71,100.39
7/10/2026	PRCI 444 2634124349	6,145.19	7/10/2026	PRCI 444 2634124351	71,133.61

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7/10/2026	PRCI 444 2634124353	16,766.19	7/10/2026	PRCI 444 2634124354	31,281.13
7/10/2026	PRCI 444 2634124356	35,650.88	7/10/2026	PRCI 444 2634124358	17,550.00
7/10/2026	PRCI 444 2634124709	2,180.00	7/10/2026	PRCI 444 2634124734	17,490.00
7/10/2026	PRCI 444 2634124748	1,680.00	7/10/2026	PRCI 444 2634124804	3,954.17
7/10/2026	PRCI 444 2634170919	3,150.00	7/10/2026	PRCI 444 2634170918	73.97
7/10/2026	PRCI 444 2634170918	771.00	7/10/2026	PRCI 444 2634170420	3,828,261.13
7/10/2026	PRCI 444 2634156870	5,280.00	7/10/2026	PRCI 444 2634156812	294.78
7/10/2026	PRCI 444 2634156812	294.78	7/10/2026	PRCI 444 2634156647	16,755.98
7/10/2026	PRCI 444 2634155324	130.25	7/10/2026	PRCI 444 2634155324	5,758.19
7/10/2026	PRCI 444 2634137303	6,826.78	7/10/2026	PRCI 444 2634137303	6,826.78
7/10/2026	PRCI 444 2634137301	2,349.28	7/10/2026	PRCI 444 2634137301	40.75
7/10/2026	PRCI 444 2634137299	97.50	7/10/2026	PRCI 444 2634137299	29,458.66
7/10/2026	PRCI 444 2634137298	411.75	7/10/2026	PRCI 444 2634137298	3,175.74
7/10/2026	PRCI 444 2634108966	1,619.68	7/10/2026	PRCI 444 2634108966	1,619.68
7/10/2026	PRC 444 2634107233	737.05 D	7/10/2026	PRC 444 2634107289	21,710.00 D
7/10/2026	PRC 444 2634107408	647.00 D	7/10/2026	PRC 444 2634107471	1,320.80 D
7/10/2026	PRC 444 2634107382	22,400.00 D	7/10/2026	PRC 444 2634107491	1,320.80 D
7/10/2026	PRC 444 2634107220	21,245.00 D	7/10/2026	PRC 444 2634107622	950.00 D
7/10/2026	PRC 444 2634107517	6,972.00 D	7/10/2026	PRC 444 2634107263	1,508.50 D
7/10/2026	PRC 444 2633829341	69.00 D	7/10/2026	PRC 444 2634016957	218.00 D
7/10/2026	PRC 444 2634123599	86.00 D	7/10/2026	PRC 444 2634123599	86.00 D
7/10/2026	PRC 444 2634123610	400.08 D	7/10/2026	PRC 444 2634123635	239.69 D
7/10/2026	PRC 444 2634123718	79.58 D	7/10/2026	PRC 444 2634123940	7.26 D
7/10/2026	PRC 444 2634123940	170.00 D	7/10/2026	PRC 444 2634123979	7.26 D
7/10/2026	PRC 444 2634123979	7.26 D	7/10/2026	PRC 444 2634124169	138.00 D
7/10/2026	PRC 444 2634124527	7.26 D	7/10/2026	PRC 444 2634124527	238.00 D
7/10/2026	PRC 444 2634101505	495.79 D	7/10/2026	PRC 444 2634102397	910.00 D
7/10/2026	PRC 444 2634107332	22,400.00 D	7/10/2026	PRC 444 2634107635	950.00 D
7/10/2026	PRC 444 2634156612	392.88 D	7/10/2026	PRC 444 2634069042	72.78 D

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7/10/2026	PRC 444 2634069042	72.78 D	7/10/2026	PRC 444 2634094089	10,887.50 D
7/10/2026	PRC 444 2634094121	10,282.03 D	7/10/2026	PRC 444 2634094158	9,490.00 D
7/10/2026	PRCI 444 2634065039	2,136,077.76	7/10/2026	PRCI 444 2634106888	1,264,526.41
7/10/2026	PRCI 444 2634108961	48.75	7/10/2026	PRCI 444 2634108961	1,037.15
7/10/2026	PRCI 444 2634108962	889.52	7/10/2026	PRCI 444 2634108964	48.75
7/10/2026	PRCI 444 2634108964	905.96	7/10/2026	PRCI 444 2634108965	168.00
7/10/2026	PRCI 444 2634108965	168.00	7/10/2026	PRCI 444 2634108968	88.50
7/10/2026	PRCI 444 2634108968	88.50	7/10/2026	PRCI 444 2634108969	224.75
7/10/2026	PRCI 444 2634108969	2,575.21	7/10/2026	PRCI 444 2634108970	433.50
7/10/2026	PRCI 444 2634108970	8,766.30	7/10/2026	PRCI 444 2634108971	40.44
7/10/2026	PRCI 444 2634108971	18,835.13	7/10/2026	PRCI 444 2634108971	18,835.13
7/10/2026	PRCI 444 2634108972	194,578.32	7/10/2026	PRCI 444 2634108973	48.75
7/10/2026	PRCI 444 2634108973	807.38	7/10/2026	PRCI 444 2634108974	119,296.18
7/10/2026	PRCI 444 2634108977	2,614.77	7/10/2026	PRCI 444 2634108977	2,614.77
7/10/2026	PRCI 444 2634108978	274.50	7/10/2026	PRCI 444 2634108978	4,035.29
7/10/2026	PRCI 444 2634108979	9,059.98	7/10/2026	PRCI 444 2634108979	9,059.98
7/10/2026	PRCI 444 2634109403	2,240.00	7/10/2026	PRCI 444 2634124001	780.70
7/10/2026	PRCI 444 2634124432	215.75	7/10/2026	PRCI 444 2634124432	3,717.27
7/10/2026	PRCI 444 2634124433	234.75	7/10/2026	PRCI 444 2634124433	1,716.92
7/10/2026	PRCI 444 2634135504	280.00	7/10/2026	PRCI 444 2634124448	48.75
7/10/2026	PRCI 444 2634124448	705.16	7/10/2026	PRCI 444 2634124447	234.75
7/10/2026	PRCI 444 2634124447	4,419.43	7/10/2026	PRCI 444 2634124446	1,331.07
7/10/2026	PRCI 444 2634124445	136.35	7/10/2026	PRCI 444 2634124445	960.75
7/10/2026	PRCI 444 2634124444	243.50	7/10/2026	PRCI 444 2634124444	934.54
7/10/2026	PRCI 444 2634124443	351.11	7/10/2026	PRCI 444 2634124443	246.45
7/10/2026	PRCI 444 2634124443	1,236.75	7/10/2026	PRCI 444 2634124443	1,236.75
7/10/2026	PRCI 444 2634124438	89.50	7/10/2026	PRCI 444 2634124438	1,821.18
7/10/2026	PRCI 444 2634124437	48.75	7/10/2026	PRCI 444 2634124437	865.55
7/10/2026	PRCI 444 2634124435	39.75	7/10/2026	PRCI 444 2634124435	1,726.93

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRCI 444 2634124434	775.75	7/10/2026	PRCI 444 2634124434	596.39	
7/10/2026	PRCI 444 2634124434	76.00	7/13/2026	PRC 444 2634078064	120.00	D
7/13/2026	PRC 444 2634101696	135.00 D	7/13/2026	PRC 444 2634125275	278.40	D
7/13/2026	PRC 444 2634125275	278.40 D	7/13/2026	PRC 444 2634125302	64.00	D
7/13/2026	PRCI 444 2633922608	264.00	7/13/2026	PRC 444 2634093499	350.00	D
7/13/2026	PRC 444 2634102015	334.71 D	7/13/2026	PRC 444 2634048361	10,000.00	D
7/13/2026	PRC 444 2634048369	10,000.00 D	7/13/2026	PRC 444 2634048375	10,000.00	D
7/13/2026	PRC 444 2634155862	40.00 D	7/13/2026	PRC 444 2634156395	236.15	D
7/13/2026	PRC 444 2634156497	220.66 D	7/13/2026	PRC 444 2634156641	428.11	D
7/13/2026	PRC 444 2634156652	224.49 D	7/13/2026	PRC 444 2634156663	441.32	D
7/13/2026	PRC 444 2634156675	152.85 D	7/13/2026	PRC 444 2634156683	335.10	D
7/13/2026	PRC 444 2634156696	349.10 D	7/13/2026	PRC 444 2634156701	210.34	D
7/13/2026	PRC 444 2634156707	414.90 D	7/13/2026	PRC 444 2634156729	429.85	D
7/13/2026	PRC 444 2634170141	49.49 D	7/13/2026	PRC 444 2634170506	499.68	D
7/13/2026	PRC 444 2634170515	294.40 D	7/13/2026	PRC 444 2634170666	385.10	D
7/13/2026	PRC 444 2634170676	150.07 D	7/13/2026	PRC 444 2634079440	221.17	D
7/13/2026	PRC 444 2634107217	917.79 D	7/13/2026	PRC 444 2634156408	904.16	D
7/13/2026	PRC 444 2634156552	1,736.00 D	7/13/2026	PRC 444 2634156624	607.46	D
7/13/2026	PRC 444 2634156868	1,180.00 D	7/13/2026	PRC 444 2634156877	12,660.00	D
7/13/2026	PRC 444 2634170475	724.86 D	7/13/2026	PRC 444 2634170486	1,325.83	D
7/13/2026	PRC 444 2634170728	502.68 D	7/13/2026	PRC 444 2634173037	125.40	D
7/13/2026	PRCI 444 2633935377	556.08	7/13/2026	PRCI 444 2633935377	556.08	
7/13/2026	PRC 444 2634125181	25.44 D	7/13/2026	PRC 444 2634125219	9.50	D
7/13/2026	PRC 444 2634125323	463.28 D	7/13/2026	PRC 444 2634138020	139.00	D
7/13/2026	PRC 444 2634156090	197.95 D	7/13/2026	PRC 444 2634156234	102.00	D
7/13/2026	PRC 444 2634156553	65.26 D	7/13/2026	PRC 444 2634156783	221.90	D
7/13/2026	PRC 444 2634186504	51.00 D	7/13/2026	PRC 444 2634186504	381.36	D
7/14/2026	PRC 444 2633949763	831.52 D	7/14/2026	PRC 444 2633949763	15.00	D
7/14/2026	PRC 444 2634124484	291.48 D	7/14/2026	PRC 444 2634124484	291.48	D

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7/14/2026	PRC 444 2634209671	6,000,000.00 D	7/14/2026	PRC 444 2634058524	150.00 D
7/14/2026	PRCI 444 2634155325	478.00	7/14/2026	PRCI 444 2634155325	478.00
7/14/2026	PRCI 444 2634174153	187.00	7/14/2026	PRCI 444 2634174153	454.68
7/14/2026	PRCI 444 2634186935	48.75	7/14/2026	PRCI 444 2634186935	105.77
7/14/2026	PRCI 444 2634199363	424.50	7/14/2026	PRCI 444 2634199363	424.50
7/14/2026	PRCI 444 2634199438	234.75	7/14/2026	PRCI 444 2634199438	234.75
7/14/2026	PRCI 444 2634200539	79.00	7/14/2026	PRC 444 2634136561	461.84 D
7/14/2026	PRC 444 2634110077	140.00 D	7/14/2026	PRC 444 2634124146	346.74 D
7/14/2026	PRC 444 2634124477	127.00 D	7/14/2026	PRC 444 2634135936	2,100.00 D
7/14/2026	PRC 444 2634136231	2,100.00 D	7/14/2026	PRC 444 2634136252	2,100.00 D
7/14/2026	PRC 444 2634136265	2,100.00 D	7/14/2026	PRC 444 2634136279	4,439.00 D
7/14/2026	PRC 444 2634136292	2,100.00 D	7/14/2026	PRC 444 2634015030	3,403.98 D
7/14/2026	PRC 444 2634101704	799,896.65 D	7/14/2026	PRC 444 2634123735	43,858.50 D
7/14/2026	PRC 444 2634123856	47,998.53 D	7/14/2026	PRC 444 2634124000	2,697.51 D
7/14/2026	PRC 444 2634124019	10,993.00 D	7/14/2026	PRC 444 2634124053	60,639.00 D
7/14/2026	PRC 444 2634124083	2,925.00 D	7/14/2026	PRC 444 2634124084	9,997.20 D
7/14/2026	PRC 444 2634124115	3,298.75 D	7/14/2026	PRC 444 2634124119	13,145.00 D
7/14/2026	PRC 444 2634136301	2,100.00 D	7/14/2026	PRC 444 2634136308	2,100.00 D
7/14/2026	PRC 444 2634136325	2,100.00 D	7/14/2026	PRC 444 2634136735	1,734.80 D
7/14/2026	PRC 444 2634137558	7,759.38 D	7/14/2026	PRC 444 2634155077	77,000.00 D
7/14/2026	PRCI 444 2634155312	1,785.78	7/14/2026	PRCI 444 2634155312	1,785.78
7/14/2026	PRCI 444 2634155314	2,809.27	7/14/2026	PRCI 444 2634155314	2,809.27
7/14/2026	PRCI 444 2634155314	701.11	7/14/2026	PRCI 444 2634155315	350.82
7/14/2026	PRCI 444 2634155315	627.25	7/14/2026	PRCI 444 2634155316	137.25
7/14/2026	PRCI 444 2634155316	3,902.84	7/14/2026	PRCI 444 2634155317	264.75
7/14/2026	PRCI 444 2634155317	1,635.20	7/14/2026	PRCI 444 2634155318	187.00
7/14/2026	PRCI 444 2634155318	187.00	7/14/2026	PRCI 444 2634155321	51.25
7/14/2026	PRCI 444 2634155321	296.25	7/14/2026	PRCI 444 2634155321	7,030.09
7/14/2026	PRCI 444 2634155322	442.50	7/14/2026	PRCI 444 2634155322	2,680.74

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRCI 444 2634155323	48.75	7/14/2026	PRCI 444 2634155323	2,247.51
7/14/2026	PRC 444 2634155389	13,109.06 D	7/14/2026	PRC 444 2634155389	10,404.44 D
7/14/2026	PRC 444 2634156489	895.00 D	7/14/2026	PRC 444 2634156666	1,525.93 D
7/14/2026	PRC 444 2634170505	365,000.00 D	7/14/2026	PRCI 444 2634186949	164.17
7/14/2026	PRCI 444 2634186949	164.17	7/14/2026	PRC 444 2634185240	402,850.54 D
7/14/2026	PRCI 444 2634184620	11,729.00	7/15/2026	PRCI 444 2634200003	112.99
7/15/2026	PRCI 444 2634200003	341.25	7/15/2026	PRCI 444 2634200005	70.50
7/15/2026	PRC 444 2634171906	196.74 D	7/15/2026	PRC 444 2634171919	171.86 D
7/15/2026	PRC 444 2634038970	70.00 D	7/15/2026	PRC 444 2634171969	192.55 D
7/15/2026	PRC 444 2634172063	261.20 D	7/15/2026	PRC 444 2634172076	389.29 D
7/15/2026	PRC 444 2634170400	166.38 D	7/15/2026	PRC 444 2634170428	329.00 D
7/15/2026	PRC 444 2634137004	429.99 D	7/15/2026	PRC 444 2634172128	30.85 D
7/15/2026	PRC 444 2634172180	136.88 D	7/15/2026	PRC 444 2634186624	29.00 D
7/15/2026	PRC 444 2634187472	240.00 D	7/15/2026	PRC 444 2634170495	116.63 D
7/15/2026	PRC 444 2634170528	583.41 D	7/15/2026	PRC 444 2634172543	832.86 D
7/15/2026	PRC 444 2634170754	195.91 D	7/15/2026	PRC 444 2634170760	387.63 D
7/15/2026	PRC 444 2634170799	71.77 D	7/15/2026	PRC 444 2634170807	336.46 D
7/15/2026	PRC 444 2634172770	88.35 D	7/15/2026	PRC 444 2634170917	179.93 D
7/15/2026	PRC 444 2634170920	119.70 D	7/15/2026	PRC 444 2634171877	195.91 D
7/15/2026	PRC 444 2634171883	727.21 D	7/15/2026	PRC 444 2634173174	412.72 D
7/15/2026	PRC 444 2634170376	21,870.00 D	7/15/2026	PRC 444 2633834631	5,187.50 D
7/15/2026	PRC 444 2634123862	11,566.50 D	7/15/2026	PRC 444 2634125273	50.00 D
7/15/2026	PRC 444 2634125314	50.00 D	7/15/2026	PRC 444 2634186553	685.28 D
7/15/2026	PRC 444 2634125332	50.00 D	7/15/2026	PRC 444 2634125334	50.00 D
7/15/2026	PRC 444 2634170669	80.00 D	7/15/2026	PRC 444 2634170758	80.00 D
7/15/2026	PRC 444 2634170840	771.04 D	7/15/2026	PRC 444 2634170893	514.69 D
7/15/2026	PRC 444 2634101052	80.00 D	7/15/2026	PRC 444 2634101171	80.00 D
7/15/2026	PRC 444 2634155432	1,209.87 D	7/15/2026	PRCI 444 2634155319	128.25
7/15/2026	PRCI 444 2634155319	128.25	7/15/2026	PRCI 444 2634155320	307.25

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRCI 444 2634155320	4,114.86	7/15/2026	PRCI 444 2634200002	25.22	
7/15/2026	PRCI 444 2634200002	530.00	7/15/2026	PRCI 444 2634200004	153.50	
7/15/2026	PRCI 444 2634200004	153.50	7/15/2026	PRCI 444 2634200006	56.00	
7/15/2026	PRCI 444 2634200006	766.50	7/15/2026	PRCI 444 2634200007	186.00	
7/15/2026	PRCI 444 2634200007	3,696.03	7/15/2026	PRCI 444 2634200008	48.75	
7/15/2026	PRCI 444 2634200008	48.75	7/15/2026	PRCI 444 2634200010	48.75	
7/15/2026	PRCI 444 2634200010	48.75	7/15/2026	PRC 444 2634078500	99.00	D
7/15/2026	PRC 444 2634102533	871.96 D	7/15/2026	PRC 444 2634154956	124.19	D
7/15/2026	PRC 444 2634155100	86.00 D	7/15/2026	PRC 444 2634155102	117.00	D
7/15/2026	PRC 444 2634187029	35.20 D	7/15/2026	PRC 444 2634187029	334.96	D
7/15/2026	PRC 444 2634170724	6.38 D	7/16/2026	PRC 444 2634125053	50.00	D
7/16/2026	PRC 444 2634186328	173.65 D	7/16/2026	PRC 444 2634123726	429.99	D
7/16/2026	PRC 444 2634186545	116.58 D	7/16/2026	PRC 444 2634186577	17.25	D
7/16/2026	PRC 444 2634186632	48.71 D	7/16/2026	PRC 444 2634186766	261.51	D
7/16/2026	PRC 444 2634173088	372.48 D	7/16/2026	PRC 444 2634173191	195.91	D
7/16/2026	PRC 444 2634187328	62.99 D	7/16/2026	PRC 444 2634187355	191.72	D
7/16/2026	PRC 444 2634187363	190.00 D	7/16/2026	PRC 444 2634187366	62.95	D
7/16/2026	PRC 444 2634187471	95.00 D	7/16/2026	PRC 444 2634184688	239.09	D
7/16/2026	PRC 444 2634187534	95.00 D	7/16/2026	PRC 444 2634187545	372.48	D
7/16/2026	PRC 444 2634187607	391.22 D	7/16/2026	PRC 444 2634184822	146.59	D
7/16/2026	PRC 444 2634187658	152.87 D	7/16/2026	PRC 444 2634187671	95.00	D
7/16/2026	PRC 444 2634187756	20.12 D	7/16/2026	PRC 444 2634086272	103.37	D
7/16/2026	PRC 444 2634185004	646.63 D	7/16/2026	PRC 444 2634185158	116.15	D
7/16/2026	PRC 444 2634200573	464.66 D	7/16/2026	PRC 444 2634187225	983.55	D
7/16/2026	PRC 444 2634187187	1,592.00 D	7/16/2026	PRC 444 2634187537	975.94	D
7/16/2026	PRC 444 2634187571	571.65 D	7/16/2026	PRC 444 2634187580	552.41	D
7/16/2026	PRC 444 2634187587	1,320.06 D	7/16/2026	PRC 444 2634187621	700.00	D
7/16/2026	PRC 444 2634187397	910.32 D	7/16/2026	PRC 444 2634058509	1,551.33	D
7/16/2026	PRC 444 2634155241	2,895.57 D	7/16/2026	PRC 444 2634185030	14,280.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634185083	4,110.03 D	7/16/2026	PRC 444 2634185075	1,254.92 D
7/16/2026	PRC 444 2634187667	630.23 D	7/16/2026	PRC 444 2634187716	1,376.90 D
7/16/2026	PRC 444 2634200594	10,077.17 D	7/16/2026	PRC 444 2634185133	1,342.37 D
7/16/2026	PRC 444 2634101861	19,044.91 D	7/16/2026	PRC 444 2634201127	12,096.00 D
7/16/2026	PRC 444 2634186726	664.46 D	7/16/2026	PRC 444 2634187117	657.44 D
7/16/2026	PRCI 444 2634085315	1,129.20	7/16/2026	PRCI 444 2634085315	2,317.86
7/16/2026	PRCI 444 2634124440	137.25	7/16/2026	PRCI 444 2634124440	1,515.72
7/16/2026	PRCI 444 2634137297	2,092.07	7/16/2026	PRCI 444 2634155313	97.50
7/16/2026	PRCI 444 2634155313	3,707.70	7/16/2026	PRCI 444 2634184641	4,288.82
7/17/2026	PRCI 444 2634170894	279.24	7/17/2026	PRCI 444 2634210336	97.50
7/17/2026	PRCI 444 2634210336	143.61	7/17/2026	PRCI 444 2634210340	36.80
7/17/2026	PRCI 444 2634211410	30.00	7/17/2026	PRCI 444 2634211410	360.00
7/17/2026	PRCI 444 2634211411	30.00	7/17/2026	PRCI 444 2634211411	360.00
7/17/2026	PRCI 444 2634211412	30.00	7/17/2026	PRCI 444 2634211412	210.00
7/17/2026	PRC 444 2634199288	424.74 D	7/17/2026	PRC 444 2634200659	10,000.00 D
7/17/2026	PRCI 444 2634211413	30.00	7/17/2026	PRCI 444 2634211413	360.00
7/17/2026	PRCI 444 2634211414	30.00	7/17/2026	PRCI 444 2634211414	360.00
7/17/2026	PRCI 444 2634211415	22.00	7/17/2026	PRCI 444 2634211416	30.00
7/17/2026	PRCI 444 2634211416	360.00	7/17/2026	PRC 444 2634199314	146.73 D
7/17/2026	PRCI 444 2634211417	360.00	7/17/2026	PRCI 444 2634211417	360.00
7/17/2026	PRCI 444 2634211418	360.00	7/17/2026	PRCI 444 2634211418	360.00
7/17/2026	PRC 444 2634200680	10,000.00 D	7/17/2026	PRCI 444 2634211420	30.00
7/17/2026	PRCI 444 2634211420	360.00	7/17/2026	PRCI 444 2634211421	30.00
7/17/2026	PRCI 444 2634211421	360.00	7/17/2026	PRCI 444 2634211422	30.00
7/17/2026	PRCI 444 2634211422	30.00	7/17/2026	PRCI 444 2634211423	30.00
7/17/2026	PRCI 444 2634211423	30.00	7/17/2026	PRCI 444 2634211424	30.00
7/17/2026	PRCI 444 2634211424	30.00	7/17/2026	PRC 444 2634108209	91.99 D
7/17/2026	PRC 444 2634108209	321.38 D	7/17/2026	PRC 444 2634199385	226.20 D
7/17/2026	PRCI 444 2634211425	45.00	7/17/2026	PRCI 444 2634211425	360.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCI 444 2634211426	45.00	7/17/2026	PRCI 444 2634211426	360.00
7/17/2026	PRCI 444 2634211427	45.00	7/17/2026	PRCI 444 2634211427	360.00
7/17/2026	PRC 444 2634187186	239.09 D	7/17/2026	PRC 444 2634124294	129.99 D
7/17/2026	PRC 444 2634124294	129.99 D	7/17/2026	PRCI 444 2634211429	30.00
7/17/2026	PRCI 444 2634211429	360.00	7/17/2026	PRCI 444 2634211430	150.00
7/17/2026	PRCI 444 2634211431	30.00	7/17/2026	PRCI 444 2634211431	150.00
7/17/2026	PRCI 444 2634211432	30.00	7/17/2026	PRCI 444 2634211432	150.00
7/17/2026	PRCI 444 2634211433	30.00	7/17/2026	PRC 444 2634187333	225.90 D
7/17/2026	PRC 444 2634199445	267.62 D	7/17/2026	PRCI 444 2634211433	150.00
7/17/2026	PRCI 444 2634211434	45.00	7/17/2026	PRC 444 2634187347	372.45 D
7/17/2026	PRCI 444 2634211434	360.00	7/17/2026	PRCI 444 2634211437	30.00
7/17/2026	PRCI 444 2634211437	30.00	7/17/2026	PRCI 444 2634211438	30.00
7/17/2026	PRCI 444 2634211438	30.00	7/17/2026	PRCI 444 2634211439	30.00
7/17/2026	PRCI 444 2634211439	360.00	7/17/2026	PRCI 444 2634211440	30.00
7/17/2026	PRCI 444 2634211440	210.00	7/17/2026	PRCI 444 2634211441	30.00
7/17/2026	PRC 444 2634187410	385.10 D	7/17/2026	PRCI 444 2634211442	30.00
7/17/2026	PRCI 444 2634211442	30.00	7/17/2026	PRCI 444 2634211443	30.00
7/17/2026	PRC 444 2634156713	73.83 D	7/17/2026	PRC 444 2634187428	196.74 D
7/17/2026	PRCI 444 2634211445	19.00	7/17/2026	PRCI 444 2634211445	210.00
7/17/2026	PRCI 444 2634211446	30.00	7/17/2026	PRCI 444 2634211446	210.00
7/17/2026	PRCI 444 2634211447	30.00	7/17/2026	PRC 444 2634187466	294.80 D
7/17/2026	PRCI 444 2634211448	30.00	7/17/2026	PRCI 444 2634211448	360.00
7/17/2026	PRC 444 2634170478	389.74 D	7/17/2026	PRCI 444 2634211452	30.00
7/17/2026	PRCI 444 2634211452	30.00	7/17/2026	PRCI 444 2634211453	30.00
7/17/2026	PRCI 444 2634211453	30.00	7/17/2026	PRCI 444 2634211454	30.00
7/17/2026	PRCI 444 2634211454	30.00	7/17/2026	PRCI 444 2634211455	30.00
7/17/2026	PRCI 444 2634211455	30.00	7/17/2026	PRCI 444 2634211456	30.00
7/17/2026	PRCI 444 2634211456	30.00	7/17/2026	PRCI 444 2634211459	45.00
7/17/2026	PRCI 444 2634211459	360.00	7/17/2026	PRCI 444 2634211460	30.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRCI 444 2634211460	30.00	7/17/2026	PRC 444 2634174163	215.61	D
7/17/2026	PRCI 444 2634211462	30.00	7/17/2026	PRCI 444 2634211462	360.00	
7/17/2026	PRCI 444 2634211463	30.00	7/17/2026	PRCI 444 2634211463	360.00	
7/17/2026	PRCI 444 2634211465	30.00	7/17/2026	PRCI 444 2634211465	360.00	
7/17/2026	PRCI 444 2634211466	30.00	7/17/2026	PRCI 444 2634211466	360.00	
7/17/2026	PRCI 444 2634211469	30.00	7/17/2026	PRCI 444 2634211469	360.00	
7/17/2026	PRC 444 2634184957	161.44 D	7/17/2026	PRCI 444 2634211470	30.00	
7/17/2026	PRCI 444 2634211470	360.00	7/17/2026	PRC 444 2634199763	53.67	D
7/17/2026	PRCI 444 2634250604	333.00	7/17/2026	PRC 444 2634185052	211.79	D
7/17/2026	PRCI 444 2634256158	30.00	7/17/2026	PRCI 444 2634256158	360.00	
7/17/2026	PRC 444 2634185057	475.75 D	7/17/2026	PRCI 444 2634256159	30.00	
7/17/2026	PRCI 444 2634256159	360.00	7/17/2026	PRCI 444 2634256160	30.00	
7/17/2026	PRCI 444 2634256160	360.00	7/17/2026	PRCI 444 2634256161	30.00	
7/17/2026	PRCI 444 2634256161	30.00	7/17/2026	PRCI 444 2634256162	30.00	
7/17/2026	PRCI 444 2634256162	30.00	7/17/2026	PRCI 444 2634256163	30.00	
7/17/2026	PRCI 444 2634256163	30.00	7/17/2026	PRCI 444 2634256164	30.00	
7/17/2026	PRCI 444 2634256164	30.00	7/17/2026	PRC 444 2634199937	10,000.00	D
7/17/2026	PRCI 444 2634256165	30.00	7/17/2026	PRCI 444 2634256165	360.00	
7/17/2026	PRCI 444 2634256166	360.00	7/17/2026	PRCI 444 2634256166	360.00	
7/17/2026	PRCI 444 2634256167	360.00	7/17/2026	PRCI 444 2634256167	360.00	
7/17/2026	PRCI 444 2634256168	360.00	7/17/2026	PRCI 444 2634256168	360.00	
7/17/2026	PRC 444 2634199967	10,000.00 D	7/17/2026	PRCI 444 2634256169	30.00	
7/17/2026	PRCI 444 2634256169	360.00	7/17/2026	PRCI 444 2634256170	30.00	
7/17/2026	PRCI 444 2634256170	30.00	7/17/2026	PRCI 444 2634256171	30.00	
7/17/2026	PRCI 444 2634256171	30.00	7/17/2026	PRCI 444 2634256172	30.00	
7/17/2026	PRCI 444 2634256172	30.00	7/17/2026	PRCI 444 2634256173	30.00	
7/17/2026	PRCI 444 2634256173	30.00	7/17/2026	PRC 444 2634200027	160.91	D
7/17/2026	PRCI 444 2634256174	30.00	7/17/2026	PRCI 444 2634256174	360.00	
7/17/2026	PRC 444 2634200047	192.52 D	7/17/2026	PRC 444 2634200051	160.91	D

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7/17/2026	PRC 444 2634200060	179.91 D	7/17/2026	PRCI 444 2634256233	30.00
7/17/2026	PRCI 444 2634256233	210.00	7/17/2026	PRC 444 2634200062	10,000.00 D
7/17/2026	PRC 444 2634200070	192.52 D	7/17/2026	PRC 444 2634186643	380.86 D
7/17/2026	PRC 444 2634200096	336.46 D	7/17/2026	PRC 444 2634186674	179.12 D
7/17/2026	PRC 444 2634199219	232.91 D	7/17/2026	PRC 444 2634199219	176.83 D
7/17/2026	PRC 444 2634199219	176.83 D	7/17/2026	PRC 444 2634199259	189.68 D
7/17/2026	PRC 444 2634200492	10,000.00 D	7/17/2026	PRC 444 2634200519	372.48 D
7/17/2026	PRC 444 2634200548	10,000.00 D	7/17/2026	PRC 444 2634200574	10,000.00 D
7/17/2026	PRC 444 2634200597	10,000.00 D	7/17/2026	PRC 444 2634200625	10,000.00 D
7/17/2026	PRC 444 2634186697	1,773.09 D	7/17/2026	PRC 444 2634094906	10,765.64 D
7/17/2026	PRC 444 2634199284	2,934.13 D	7/17/2026	PRC 444 2634199338	3,680.98 D
7/17/2026	PRC 444 2634199370	521.10 D	7/17/2026	PRC 444 2634199405	98,627.00 D
7/17/2026	PRC 444 2634199477	700.00 D	7/17/2026	PRC 444 2634201173	504.00 D
7/17/2026	PRC 444 2634107417	1,040.00 D	7/17/2026	PRC 444 2634107458	1,300.00 D
7/17/2026	PRC 444 2634107484	1,430.00 D	7/17/2026	PRC 444 2634124230	9,575.00 D
7/17/2026	PRC 444 2634187268	1,155.88 D	7/17/2026	PRC 444 2634187365	239.54 D
7/17/2026	PRC 444 2634187392	582.60 D	7/17/2026	PRC 444 2634187437	503.87 D
7/17/2026	PRC 444 2634199661	6,545.34 D	7/17/2026	PRC 444 2634199717	1,250.00 D
7/17/2026	PRC 444 2634199914	3,584.70 D	7/17/2026	PRC 444 2634170402	9,574.89 D
7/17/2026	PRC 444 2634172015	1,362.00 D	7/17/2026	PRC 444 2634184972	619.97 D
7/17/2026	PRC 444 2634184994	2,437.50 D	7/17/2026	PRC 444 2634185068	724.74 D
7/17/2026	PRC 444 2634185111	552.41 D	7/17/2026	PRC 444 2634186546	1,088.01 D
7/17/2026	PRC 444 2634187672	2,704.33 D	7/17/2026	PRC 444 2634188319	241.20 D
7/17/2026	PRC 444 2634188324	235.36 D	7/17/2026	PRC 444 2634200507	2,290.01 D
7/17/2026	PRC 444 2634186663	1,789.91 D	7/17/2026	PRCI 444 2634186707	2,368.50
7/17/2026	PRCI 444 2634199425	18,633.59	7/17/2026	PRCI 444 2634199509	6,909.67
7/17/2026	PRCI 444 2634210330	267.25	7/17/2026	PRCI 444 2634210330	267.25
7/17/2026	PRCI 444 2634210330	44.50	7/17/2026	PRCI 444 2634210330	18,700.55
7/17/2026	PRCI 444 2634210331	2.00	7/17/2026	PRCI 444 2634210331	177.00

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCI 444 2634210331	4,357.29	7/17/2026	PRCI 444 2634210337	701.89
7/17/2026	PRCI 444 2634210339	2,957.75	7/17/2026	PRCI 444 2634210339	2,957.75
7/17/2026	PRCI 444 2634210341	186.00	7/17/2026	PRCI 444 2634210341	3,159.44
7/17/2026	PRCI 444 2634210343	5,332.53	7/17/2026	PRCI 444 2634210343	5,332.53
7/17/2026	PRCI 444 2634211436	2,432.00	7/17/2026	PRCI 444 2634211436	2,432.00
7/17/2026	PRCI 444 2634211444	630.00	7/17/2026	PRCI 444 2634211444	630.00
7/17/2026	PRCI 444 2634211449	2,432.00	7/17/2026	PRCI 444 2634211449	2,432.00
7/17/2026	PRCI 444 2634211450	2,072.00	7/17/2026	PRCI 444 2634211451	2,432.00
7/17/2026	PRCI 444 2634211451	30.00	7/17/2026	PRCI 444 2634211457	30.00
7/17/2026	PRCI 444 2634211457	2,432.00	7/17/2026	PRCI 444 2634211458	30.00
7/17/2026	PRCI 444 2634211458	2,432.00	7/17/2026	PRCI 444 2634211461	30.00
7/17/2026	PRCI 444 2634211461	30.00	7/17/2026	PRCI 444 2634211464	30.00
7/17/2026	PRCI 444 2634211464	2,432.00	7/17/2026	PRCI 444 2634250585	11,618.00
7/17/2026	PRCI 444 2634256229	2,285.00	7/17/2026	PRCI 444 2634256230	2,285.00
7/17/2026	PRCI 444 2634256231	1,799.00	7/17/2026	PRCI 444 2634256232	10,360.00
7/17/2026	PRCI 444 2634256234	2,072.00	7/17/2026	PRCI 444 2634256235	2,072.00
7/17/2026	PRCI 444 2634256236	2,072.00	7/17/2026	PRCI 444 2634256237	2,072.00
7/17/2026	PRCI 444 2634256238	2,072.00	7/17/2026	PRCI 444 2634256240	4,912.00
7/17/2026	PRC 444 2634187722	239.09 D	7/20/2026	PRC 444 2634155918	25.41 D
7/20/2026	PRC 444 2634184894	609.58 D	7/20/2026	PRCI 444 2634211419	30.00
7/20/2026	PRCI 444 2634211419	360.00	7/20/2026	PRCI 444 2634211467	210.00
7/20/2026	PRCI 444 2634211468	150.00	7/20/2026	PRC 444 2634172736	133.96 D
7/20/2026	PRC 444 2634172756	169.56 D	7/20/2026	PRC 444 2634172838	160.95 D
7/20/2026	PRC 444 2634173062	141.16 D	7/20/2026	PRC 444 2634173075	141.16 D
7/20/2026	PRC 444 2634173095	425.33 D	7/20/2026	PRC 444 2634173121	160.95 D
7/20/2026	PRC 444 2634173160	300.14 D	7/20/2026	PRC 444 2634173232	191.72 D
7/20/2026	PRC 444 2634184597	159.50 D	7/20/2026	PRC 444 2634184600	160.95 D
7/20/2026	PRC 444 2634184618	160.95 D	7/20/2026	PRC 444 2634184865	21.00 D
7/20/2026	PRC 444 2634184865	37.00 D	7/20/2026	PRC 444 2634184865	78.75 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634184865	13.25 D	7/20/2026	PRC 444 2634184912	146.59 D
7/20/2026	PRC 444 2634185017	126.95 D	7/20/2026	PRC 444 2634210838	161.43 D
7/20/2026	PRC 444 2634210880	169.56 D	7/20/2026	PRC 444 2634210898	133.96 D
7/20/2026	PRC 444 2634211393	391.00 D	7/20/2026	PRC 444 2634100628	10,000.00 D
7/20/2026	PRC 444 2634101666	113.34 D	7/20/2026	PRC 444 2634101836	40.98 D
7/20/2026	PRC 444 2634101989	195.65 D	7/20/2026	PRC 444 2634107029	151.57 D
7/20/2026	PRC 444 2634107151	151.57 D	7/20/2026	PRC 444 2634123581	25.18 D
7/20/2026	PRC 444 2634123581	25.18 D	7/20/2026	PRC 444 2634209509	29.78 D
7/20/2026	PRC 444 2634170191	499.00 D	7/20/2026	PRC 444 2634172709	163.57 D
7/20/2026	PRC 444 2634210009	304.32 D	7/20/2026	PRC 444 2634210202	463.06 D
7/20/2026	PRC 444 2634210370	171.86 D	7/20/2026	PRC 444 2633915821	156,177.92 D
7/20/2026	PRC 444 2634015223	560.00 D	7/20/2026	PRC 444 2634199890	1,320.80 D
7/20/2026	PRC 444 2634056611	897.54 D	7/20/2026	PRC 444 2634067160	332.23 D
7/20/2026	PRC 444 2634078907	1,313.85 D	7/20/2026	PRC 444 2634079664	803.27 D
7/20/2026	PRC 444 2634079694	1,031.27 D	7/20/2026	PRC 444 2634093352	2,562.00 D
7/20/2026	PRC 444 2634094540	620.55 D	7/20/2026	PRC 444 2634199912	1,320.80 D
7/20/2026	PRC 444 2634211109	250.80 D	7/20/2026	PRC 444 2634211121	80.00 D
7/20/2026	PRC 444 2634211272	125.40 D	7/20/2026	PRC 444 2634240478	1,805.92 D
7/20/2026	PRC 444 2634101382	1,400.00 D	7/20/2026	PRC 444 2634123527	23,905.81 D
7/20/2026	PRC 444 2634124973	770.00 D	7/20/2026	PRC 444 2634125025	10,793.88 D
7/20/2026	PRC 444 2634125051	5,881.65 D	7/20/2026	PRC 444 2634201149	8,090.00 D
7/20/2026	PRC 444 2634201179	8,090.00 D	7/20/2026	PRC 444 2634202184	19,898.00 D
7/20/2026	PRC 444 2634136666	1,872.28 D	7/20/2026	PRC 444 2634155529	126.50 D
7/20/2026	PRC 444 2634169801	21,000.00 D	7/20/2026	PRC 444 2634169927	1,050.00 D
7/20/2026	PRC 444 2634169958	1,050.00 D	7/20/2026	PRC 444 2634169992	1,050.00 D
7/20/2026	PRC 444 2634170019	1,050.00 D	7/20/2026	PRC 444 2634170071	1,050.00 D
7/20/2026	PRC 444 2634170214	3,370.74 D	7/20/2026	PRC 444 2634170242	503.92 D
7/20/2026	PRC 444 2634170285	2,226.63 D	7/20/2026	PRC 444 2634170572	1,600.00 D
7/20/2026	PRCI 444 2634108769	8,560.00	7/20/2026	PRCI 444 2634210105	3,336.30

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCI 444 2634256180	2,521.00	7/20/2026	PRCI 444 2634256181	2,521.00
7/20/2026	PRCI 444 2634256182	2,521.00	7/20/2026	PRCI 444 2634256183	2,521.00
7/20/2026	PRCI 444 2634256184	2,521.00	7/20/2026	PRCI 444 2634256185	2,521.00
7/20/2026	PRCI 444 2634256186	2,521.00	7/20/2026	PRCI 444 2634256187	2,521.00
7/20/2026	PRCI 444 2634256188	1,799.00	7/20/2026	PRCI 444 2634256189	1,799.00
7/20/2026	PRCI 444 2634256190	1,799.00	7/20/2026	PRCI 444 2634256191	1,799.00
7/20/2026	PRCI 444 2634256192	1,799.00	7/20/2026	PRCI 444 2634256193	1,799.00
7/20/2026	PRCI 444 2634256194	1,799.00	7/20/2026	PRCI 444 2634256195	1,799.00
7/20/2026	PRCI 444 2634256196	1,799.00	7/20/2026	PRCI 444 2634256197	1,799.00
7/20/2026	PRCI 444 2634256198	1,799.00	7/20/2026	PRCI 444 2634256199	1,799.00
7/20/2026	PRCI 444 2634256200	1,799.00	7/20/2026	PRCI 444 2634256201	1,799.00
7/20/2026	PRCI 444 2634256204	2,285.00	7/20/2026	PRCI 444 2634256205	2,285.00
7/20/2026	PRCI 444 2634256206	2,285.00	7/20/2026	PRCI 444 2634256207	2,285.00
7/20/2026	PRCI 444 2634256208	2,285.00	7/20/2026	PRCI 444 2634256209	2,285.00
7/20/2026	PRCI 444 2634256210	2,285.00	7/20/2026	PRCI 444 2634256211	2,285.00
7/20/2026	PRCI 444 2634256212	2,285.00	7/20/2026	PRCI 444 2634256213	2,285.00
7/20/2026	PRCI 444 2634256214	2,285.00	7/20/2026	PRCI 444 2634256215	2,285.00
7/20/2026	PRCI 444 2634256216	2,285.00	7/20/2026	PRCI 444 2634256217	2,285.00
7/20/2026	PRCI 444 2634256218	2,285.00	7/20/2026	PRCI 444 2634256219	2,285.00
7/20/2026	PRCI 444 2634256220	2,285.00	7/20/2026	PRCI 444 2634256221	2,285.00
7/20/2026	PRCI 444 2634256222	2,285.00	7/20/2026	PRCI 444 2634256223	2,285.00
7/20/2026	PRCI 444 2634256224	2,285.00	7/20/2026	PRCI 444 2634256225	2,285.00
7/20/2026	PRCI 444 2634256226	2,285.00	7/20/2026	PRCI 444 2634256227	2,285.00
7/20/2026	PRCI 444 2634256228	2,285.00	7/20/2026	PRCI 444 2634256239	30.00
7/20/2026	PRCI 444 2634256239	2,282.00	7/21/2026	PRCI 444 2634256175	360.00
7/21/2026	PRCI 444 2634256175	45.00	7/21/2026	PRCI 444 2634256176	45.00
7/21/2026	PRCI 444 2634256176	360.00	7/21/2026	PRCI 444 2634256177	45.00
7/21/2026	PRCI 444 2634256177	360.00	7/21/2026	PRCI 444 2634256178	45.00
7/21/2026	PRCI 444 2634256178	360.00	7/21/2026	PRCI 444 2634281216	150.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRCI 444 2634281226	30.00	7/21/2026	PRCI 444 2634281226	210.00
7/21/2026	PRCI 444 2634281227	300.00	7/21/2026	PRCI 444 2634281227	300.00
7/21/2026	PRCI 444 2634281232	150.00	7/21/2026	PRC 444 2634209998	380.86 D
7/21/2026	PRCI 444 2634281262	150.00	7/21/2026	PRC 444 2634241382	84.58 D
7/21/2026	PRC 444 2634241382	415.34 D	7/21/2026	PRC 444 2633900939	10.00 D
7/21/2026	PRC 444 2634173218	160.95 D	7/21/2026	PRC 444 2634184606	141.16 D
7/21/2026	PRC 444 2634210383	336.46 D	7/21/2026	PRC 444 2634210390	196.31 D
7/21/2026	PRC 444 2634210396	300.14 D	7/21/2026	PRC 444 2634242337	190.00 D
7/21/2026	PRC 444 2634210404	196.31 D	7/21/2026	PRC 444 2634211539	192.55 D
7/21/2026	PRC 444 2634240292	8.97 D	7/21/2026	PRC 444 2634241162	396.47 D
7/21/2026	PRC 444 2634241243	179.93 D	7/21/2026	PRC 444 2634242182	1,386.96 D
7/21/2026	PRC 444 2634201170	8,090.00 D	7/21/2026	PRC 444 2634251718	252,000.00 D
7/21/2026	PRC 444 2634241092	75.01 D	7/21/2026	PRC 444 2634241092	5,018.86 D
7/21/2026	PRC 444 2634240982	1,188.48 D	7/21/2026	PRC 444 2634101694	5,772.60 D
7/21/2026	PRC 444 2634094156	10,096.00 D	7/21/2026	PRC 444 2634242352	1,276.32 D
7/21/2026	PRC 444 2634251451	292,200.00 D	7/21/2026	PRC 444 2634069130	67,083.33 D
7/21/2026	PRC 444 2634069153	67,083.33 D	7/21/2026	PRC 444 2634069111	67,083.33 D
7/21/2026	PRC 444 2634210415	813.72 D	7/21/2026	PRC 444 2634210359	768.29 D
7/21/2026	PRC 444 2634210351	1,073.53 D	7/21/2026	PRC 444 2634242296	2,123.84 D
7/21/2026	PRC 444 2634210345	2,226.67 D	7/21/2026	PRC 444 2634240711	6,114.67 D
7/21/2026	PRC 444 2634240711	536.38 D	7/21/2026	PRC 444 2634210298	1,578.56 D
7/21/2026	PRC 444 2634210222	1,220.30 D	7/21/2026	PRC 444 2634185132	755.52 D
7/21/2026	PRC 444 2633936800	1,163.00 D	7/21/2026	PRC 444 2634210210	1,957.28 D
7/21/2026	PRC 444 2634210164	1,430.58 D	7/21/2026	PRC 444 2634210150	598.93 D
7/21/2026	PRC 444 2634210121	1,266.44 D	7/21/2026	PRCI 444 2634281241	2,881.00
7/21/2026	PRCI 444 2634281240	2,881.00	7/21/2026	PRC 444 2634210018	510.29 D
7/21/2026	PRCI 444 2634281238	2,881.00	7/21/2026	PRCI 444 2634281239	2,881.00
7/21/2026	PRCI 444 2634281237	2,881.00	7/21/2026	PRCI 444 2634281235	2,881.00
7/21/2026	PRCI 444 2634281230	2,881.00	7/21/2026	PRCI 444 2634281230	2,881.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634136747	8,561.42 D	7/21/2026	PRCI 444 2634281225	2,072.00
7/21/2026	PRCI 444 2634281224	2,072.00	7/21/2026	PRCI 444 2634281220	30.00
7/21/2026	PRCI 444 2634281220	30.00	7/21/2026	PRCI 444 2634281221	30.00
7/21/2026	PRCI 444 2634281221	30.00	7/21/2026	PRCI 444 2634281219	45.00
7/21/2026	PRCI 444 2634281219	45.00	7/21/2026	PRCI 444 2634281215	30.00
7/21/2026	PRCI 444 2634281215	2,282.00	7/21/2026	PRCI 444 2634108065	739.69
7/21/2026	PRC 444 2634085466	784.70 D	7/21/2026	PRC 444 2634187251	162.50 D
7/21/2026	PRC 444 2634210973	456.36 D	7/21/2026	PRC 444 2634211026	150.18 D
7/21/2026	PRC 444 2634240958	166.00 D	7/22/2026	PRC 444 2634257037	83.83 D
7/22/2026	PRC 444 2634257059	82.80 D	7/22/2026	PRC 444 2634257074	212.28 D
7/22/2026	PRCI 444 2634281266	360.00	7/22/2026	PRCI 444 2634281274	15.00
7/22/2026	PRCI 444 2634281275	15.00	7/22/2026	PRCI 444 2634281275	360.00
7/22/2026	PRC 444 2634256344	336.46 D	7/22/2026	PRC 444 2634187595	381.52 D
7/22/2026	PRC 444 2634255746	416.80 D	7/22/2026	PRC 444 2634255843	343.80 D
7/22/2026	PRC 444 2634199859	131.06 D	7/22/2026	PRC 444 2634065064	25.49 D
7/22/2026	PRC 444 2634065064	367.40 D	7/22/2026	PRC 444 2634256728	50.00 D
7/22/2026	PRC 444 2634170099	104.02 D	7/22/2026	PRC 444 2634256898	123.80 D
7/22/2026	PRC 444 2634256934	135.06 D	7/22/2026	PRC 444 2634256954	77.70 D
7/22/2026	PRC 444 2634252459	812,916.67 D	7/22/2026	PRC 444 2634252451	679.22 D
7/22/2026	PRC 444 2634256877	52.00 D	7/22/2026	PRC 444 2634256855	260.00 D
7/22/2026	PRC 444 2634256837	140.00 D	7/22/2026	PRC 444 2634256810	3,360.00 D
7/22/2026	PRC 444 2634256809	123.85 D	7/22/2026	PRC 444 2634256770	150.45 D
7/23/2026	PRC 444 2634201202	230.88 D	7/23/2026	JV 444 00TE0489R	(1,066.10)
7/23/2026	PRC 444 2634250333	658.36 D	7/23/2026	JV 444 000TE0533	640.40
7/23/2026	JV 444 000TE0534	8,648.00	7/23/2026	PRC 444 2634170906	1,649.88 D
7/23/2026	PRC 444 2634241937	3,071.25 D	7/23/2026	PRC 444 2634252484	2,085.23 D
7/23/2026	PRC 444 2634255628	42,655.64 D	7/23/2026	PRC 444 2634255664	2,125.00 D
7/23/2026	PRC 444 2634255686	2,125.00 D	7/23/2026	PRC 444 2634255727	51,900.00 D
7/23/2026	PRC 444 2634255739	1,414.02 D	7/23/2026	JV 444 00TE0491R	(1,056.85)

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7/23/2026	PRC 444 2634255760	13,714.12 D	7/23/2026	PRC 444 2634255780	25,200.00 D
7/23/2026	PRC 444 2634255786	43,400.00 D	7/23/2026	PRC 444 2634255787	1,200.00 D
7/23/2026	PRC 444 2634257555	1,300.00 D	7/23/2026	PRC 444 2634251188	5,439.60 D
7/23/2026	PRC 444 2634251267	520.00 D	7/23/2026	PRC 444 2634251508	5,000.00 D
7/23/2026	PRC 444 2634251595	1,320.80 D	7/23/2026	PRC 444 2634251660	552.41 D
7/23/2026	PRC 444 2634251695	261,000.00 D	7/23/2026	PRC 444 2634251775	15.00 D
7/23/2026	PRC 444 2634251775	15.00 D	7/23/2026	PRC 444 2634256257	577.70 D
7/23/2026	PRC 444 2634255797	14,400.00 D	7/23/2026	PRC 444 2634255806	11,150.00 D
7/23/2026	PRC 444 2634255840	632.80 D	7/23/2026	PRC 444 2634184723	255.70 D
7/23/2026	PRC 444 2634211505	552.41 D	7/23/2026	PRC 444 2634240961	512,800.00 D
7/23/2026	PRCI 444 2634281273	2,881.00	7/23/2026	PRCI 444 2634281271	15.00
7/23/2026	PRCI 444 2634281271	2,881.00	7/23/2026	PRCI 444 2634281270	15.00
7/23/2026	PRCI 444 2634281270	15.00	7/23/2026	PRCI 444 2634281269	15.00
7/23/2026	PRCI 444 2634281269	15.00	7/23/2026	PRCI 444 2634281267	15.00
7/23/2026	PRCI 444 2634281267	2,881.00	7/23/2026	PRCI 444 2634281265	30.00
7/23/2026	PRCI 444 2634281265	30.00	7/23/2026	PRCI 444 2634281264	15.00
7/23/2026	PRCI 444 2634281264	15.00	7/23/2026	PRCI 444 2634281263	2,582.00
7/23/2026	PRCI 444 2634281261	2,881.00	7/23/2026	PRCI 444 2634281260	2,881.00
7/23/2026	PRCI 444 2634281259	2,881.00	7/23/2026	PRCI 444 2634281258	2,881.00
7/23/2026	PRCI 444 2634281257	2,881.00	7/23/2026	PRCI 444 2634281256	2,881.00
7/23/2026	PRCI 444 2634281255	2,881.00	7/23/2026	PRCI 444 2634281254	2,881.00
7/23/2026	PRCI 444 2634281253	2,881.00	7/23/2026	PRCI 444 2634281252	2,881.00
7/23/2026	PRCI 444 2634281251	2,881.00	7/23/2026	PRCI 444 2634281250	2,881.00
7/23/2026	PRCI 444 2634281249	2,881.00	7/23/2026	PRCI 444 2634281248	2,881.00
7/23/2026	PRCI 444 2634281247	2,881.00	7/23/2026	PRCI 444 2634281246	2,881.00
7/23/2026	PRCI 444 2634281245	2,881.00	7/23/2026	PRCI 444 2634281244	2,881.00
7/23/2026	PRCI 444 2634281243	2,881.00	7/23/2026	PRCI 444 2634281242	2,881.00
7/23/2026	PRCI 444 2634257381	1,680.00	7/23/2026	PRC 444 2633981435	88.08 D
7/23/2026	PRC 444 2634101753	180.00 D	7/23/2026	PRC 444 2634209849	278.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634210972	327.59 D	7/23/2026	PRC 444 2634211174	215.00 D
7/23/2026	PRC 444 2634211294	730.91 D	7/23/2026	PRC 444 2634242370	297.30 D
7/23/2026	PRC 444 2634242890	342.79 D	7/23/2026	PRC 444 2634101676	316.54 D
7/23/2026	PRC 444 2634136522	141.00 D	7/23/2026	PRC 444 2634136937	45.30 D
7/23/2026	PRC 444 2634173061	128.00 D	7/23/2026	PRC 444 2634256904	219.75 D
7/23/2026	PRC 444 2634257401	179.93 D	7/23/2026	PRC 444 2634257646	184.12 D
7/23/2026	PRCI 444 2634199669	200.71	7/23/2026	PRCI 444 2634199676	88.92
7/23/2026	PRCI 444 2634199676	392.00	7/23/2026	PRCI 444 2634199677	442.00
7/23/2026	PRCI 444 2634281223	111.00	7/23/2026	PRCI 444 2634281231	420.00
7/23/2026	PRCI 444 2634281233	420.00	7/23/2026	PRCI 444 2634281272	210.00
7/23/2026	PRC 444 2634258051	150.07 D	7/23/2026	PRC 444 2634291963	28.00 D
7/23/2026	PRC 444 2634266874	187.11 D	7/23/2026	PRC 444 2634268092	97.17 D
7/23/2026	PRC 444 2634268314	160.95 D	7/23/2026	PRC 444 2634268785	191.72 D
7/23/2026	PRC 444 2634102160	75,250.00 D	7/23/2026	PRC 444 2634108934	12,720.00 D
7/23/2026	PRC 444 2634123564	1,540.04 D	7/23/2026	PRC 444 2634281666	841.50 D
7/23/2026	PRC 444 2634048088	126.50 D	7/23/2026	PRC 444 2634172923	13,171.82 D
7/23/2026	PRC 444 2634172962	6,446.76 D	7/23/2026	PRC 444 2634173003	9,893.08 D
7/23/2026	PRC 444 2634173018	6,448.00 D	7/23/2026	PRC 444 2634173067	605.14 D
7/23/2026	PRC 444 2634256917	587.12 D	7/23/2026	PRC 444 2634267691	13,740.00 D
7/23/2026	PRC 444 2634268114	1,200.00 D	7/23/2026	PRC 444 2634268292	20.65 D
7/23/2026	PRC 444 2634268698	3,238.20 D	7/23/2026	PRC 444 2634268709	1,078.20 D
7/23/2026	PRCI 444 2634108975	4,349.55	7/23/2026	PRCI 444 2634108975	4,349.55
7/23/2026	PRCI 444 2634108980	287.75	7/23/2026	PRCI 444 2634108980	4,495.17
7/23/2026	PRCI 444 2634199666	21,921.78	7/23/2026	PRCI 444 2634199666	21,921.78
7/23/2026	PRCI 444 2634199667	1,079.97	7/23/2026	PRCI 444 2634199667	1,079.97
7/23/2026	PRCI 444 2634199668	2,365.20	7/23/2026	PRCI 444 2634199668	2,365.20
7/23/2026	PRCI 444 2634199670	1,973.59	7/23/2026	PRCI 444 2634199670	1,973.59
7/23/2026	PRCI 444 2634199671	1,581.81	7/23/2026	PRCI 444 2634199672	1,100.81
7/23/2026	PRCI 444 2634199672	1,100.81	7/23/2026	PRCI 444 2634199673	61.56

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRCI 444 2634199673	61.56	7/23/2026	PRCI 444 2634199674	701.08	
7/23/2026	PRCI 444 2634199674	2,549.60	7/23/2026	PRCI 444 2634199675	2,200.00	
7/23/2026	PRCI 444 2634199675	1,237.54	7/23/2026	PRCI 444 2634199867	6,922.92	
7/23/2026	PRCI 444 2634199867	44,677.11	7/23/2026	PRCI 444 2634199902	60.70	
7/23/2026	PRCI 444 2634199902	60.70	7/23/2026	PRCI 444 2634199920	4,568.18	
7/23/2026	PRCI 444 2634199920	12,554.24	7/23/2026	PRC 444 2634187635	820.07	D
7/23/2026	PRC 444 2634242366	218.00 D	7/23/2026	PRC 444 2634250196	135.00	D
7/23/2026	PRCI 444 2634281222	2,582.00	7/23/2026	PRCI 444 2634281222	2,582.00	
7/23/2026	PRCI 444 2634281228	30.00	7/23/2026	PRCI 444 2634281228	2,432.00	
7/23/2026	PRCI 444 2634281229	30.00	7/23/2026	PRCI 444 2634281229	2,432.00	
7/23/2026	PRCI 444 2634281234	600.00	7/23/2026	PRCI 444 2634282165	48.75	
7/23/2026	PRCI 444 2634282165	1,731.61	7/23/2026	PRCI 444 2634282166	82.43	
7/23/2026	PRCI 444 2634282166	82.43	7/23/2026	PRCI 444 2634282167	48.75	
7/23/2026	PRCI 444 2634282167	887.70	7/23/2026	PRCI 444 2634282168	146.25	
7/23/2026	PRCI 444 2634282168	2,132.13	7/23/2026	PRCI 444 2634289728	30.00	
7/23/2026	PRCI 444 2634289728	2,432.00	7/23/2026	PRCI 444 2634290097	1,248,294.36	
7/23/2026	PRCI 444 2634290137	87,241.15	7/23/2026	PRCI 444 2634290402	85,496.61	
7/24/2026	PRC 444 2634136840	8,561.42 D	7/24/2026	PRC 444 2634136859	2,853.27	D
7/24/2026	PRC 444 2634136407	25.00 D	7/24/2026	PRCI 444 2632612066	50.00	
7/24/2026	PRC 444 2634281841	343.86 D	7/24/2026	PRC 444 2634200041	274.10	D
7/24/2026	PRC 444 2634283311	329.03 D	7/24/2026	PRC 444 2634155892	500.00	D
7/24/2026	PRC 444 2634169939	1,050.00 D	7/24/2026	PRC 444 2634200061	945.88	D
7/24/2026	PRC 444 2634200079	6,286.20 D	7/24/2026	PRC 444 2634200153	5,705.00	D
7/24/2026	PRC 444 2634200335	5,909.40 D	7/24/2026	PRC 444 2634200377	11,653.90	D
7/24/2026	PRC 444 2634200420	10,607.00 D	7/24/2026	PRC 444 2634200430	12,544.00	D
7/24/2026	PRC 444 2634200448	999.44 D	7/24/2026	PRC 444 2634200459	4,224.00	D
7/24/2026	PRC 444 2634200473	676.79 D	7/24/2026	PRC 444 2634200484	7,593.68	D
7/24/2026	PRC 444 2634200544	15.00 D	7/24/2026	PRC 444 2634200544	78,580.00	D
7/24/2026	PRC 444 2634200563	130.00 D	7/24/2026	PRC 444 2634200673	907.16	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634250578	571.65 D	7/24/2026	PRC 444 2634268326	604,518.73 D
7/24/2026	PRC 444 2634281708	556.75 D	7/24/2026	PRCI 444 2632024036	50.00
7/24/2026	PRCI 444 2632024036	2,056.00	7/24/2026	PRCI 444 2634250656	3,145.00
7/24/2026	PRCI 444 2634281466	19.61	7/24/2026	PRCI 444 2634281466	625.75
7/24/2026	PRCI 444 2634283267	132.50	7/24/2026	PRCI 444 2634283267	1,031.12
7/24/2026	PRCI 444 2634283267	1,407.71	7/24/2026	PRCI 444 2634283268	561.75
7/24/2026	PRCI 444 2634283268	9,214.01	7/24/2026	PRCI 444 2634283268	16,518.99
7/24/2026	PRCI 444 2634283270	16,859.50	7/24/2026	PRCI 444 2634283271	613.25
7/24/2026	PRCI 444 2634283271	130,627.58	7/24/2026	PRCI 444 2634290338	1,261,674.50
7/24/2026	PRCI 444 2634300647	19.80	7/24/2026	PRCI 444 2634300647	272.48
7/24/2026	PRCI 444 2634300647	272.48	7/24/2026	PRCI 444 2634300647	904.50
7/24/2026	PRCI 444 2634307411	2,690,006.22	7/24/2026	PRC 444 2634282930	649.62 D
7/24/2026	PRC 444 2634308402	218.00 D	7/27/2026	PRC 444 2634266779	189.15 D
7/27/2026	PRC 444 2634266946	418.46 D	7/27/2026	PRC 444 2634266977	474.00 D
7/27/2026	PRC 444 2634266982	196.74 D	7/27/2026	PRC 444 2634267716	330.16 D
7/27/2026	PRC 444 2634268533	135.85 D	7/27/2026	PRC 444 2634270964	191.72 D
7/27/2026	PRC 444 2634282310	87.86 D	7/27/2026	PRC 444 2634282310	115.63 D
7/27/2026	PRCI 444 2634300995	296.00	7/27/2026	PRC 444 2634290313	122.00 D
7/27/2026	PRCI 444 2634309875	277.61	7/27/2026	PRCI 444 2634309875	225.75
7/27/2026	PRC 444 2634085194	309.92 D	7/27/2026	PRC 444 2634085239	174.14 D
7/27/2026	PRC 444 2634085239	174.14 D	7/27/2026	PRC 444 2634209630	71.90 D
7/27/2026	PRC 444 2634259263	10,000.00 D	7/27/2026	PRC 444 2634259265	10,000.00 D
7/27/2026	PRC 444 2634259266	10,000.00 D	7/27/2026	PRC 444 2634259267	10,000.00 D
7/27/2026	PRC 444 2634038564	506.00 D	7/27/2026	PRC 444 2634048383	196.62 D
7/27/2026	PRC 444 2634136670	8,561.42 D	7/27/2026	PRC 444 2634240399	225.00 D
7/27/2026	PRC 444 2634240529	22.15 D	7/27/2026	PRC 444 2634266892	142.06 D
7/27/2026	PRC 444 2634266892	142.06 D	7/27/2026	PRC 444 2634266925	1,007.49 D
7/27/2026	PRC 444 2634268516	125.40 D	7/28/2026	PRC 444 2634136337	27.75 D
7/28/2026	PRCI 444 2634300940	11,692.00	7/28/2026	PRCI 444 2634301159	3,256.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/28/2026	PRCI 444 2634307674	4,412.62	7/28/2026	PRCI 444 2634307674	4,412.62	
7/28/2026	PRC 444 2634184819	534.80 D	7/28/2026	PRC 444 2634187080	170.00	D
7/28/2026	PRC 444 2634241637	227.40 D	7/28/2026	PRC 444 2634241637	227.40	D
7/28/2026	PRC 444 2634268616	126.00 D	7/28/2026	PRC 444 2634290186	272.00	D
7/28/2026	PRC 444 2634290207	170.00 D	7/28/2026	PRC 444 2634290596	138.00	D
7/28/2026	PRC 444 2634290632	170.00 D	7/28/2026	PRC 444 2634290632	7.26	D
7/28/2026	PRC 444 2634291544	37.83 D	7/28/2026	PRC 444 2634291544	37.83	D
7/28/2026	PRC 444 2634291624	10.16 D	7/28/2026	PRC 444 2634291624	24.27	D
7/28/2026	PRC 444 2634291886	138.00 D	7/28/2026	PRC 444 2634139260	66.46	D
7/28/2026	PRC 444 2634291962	138.00 D	7/28/2026	PRC 444 2634300978	102.00	D
7/28/2026	PRC 444 2634300978	348.00 D	7/28/2026	PRC 444 2634315171	102.00	D
7/28/2026	PRC 444 2634282917	196.74 D	7/28/2026	PRC 444 2634290427	58.39	D
7/28/2026	PRC 444 2634290473	171.58 D	7/28/2026	PRC 444 2634290547	142.83	D
7/28/2026	PRC 444 2634290606	330.08 D	7/28/2026	PRC 444 2634290615	16.50	D
7/28/2026	PRC 444 2634064553	249.12 D	7/28/2026	PRC 444 2634283366	380.86	D
7/28/2026	PRC 444 2634124428	135.82 D	7/28/2026	PRC 444 2634200455	267.66	D
7/28/2026	PRC 444 2634289663	158.58 D	7/28/2026	PRC 444 2634289683	88.75	D
7/28/2026	PRC 444 2634242359	190.00 D	7/28/2026	PRC 444 2634267001	303.77	D
7/28/2026	PRC 444 2634267042	48.19 D	7/28/2026	PRC 444 2634267128	71.60	D
7/28/2026	PRC 444 2634267128	71.60 D	7/28/2026	PRC 444 2634267261	259.23	D
7/28/2026	PRC 444 2634299043	407.37 D	7/28/2026	PRC 444 2634289902	122.20	D
7/28/2026	PRC 444 2634291134	487.95 D	7/28/2026	PRC 444 2634290068	302.58	D
7/28/2026	PRC 444 2634290188	183.31 D	7/28/2026	PRC 444 2634016059	1,670.91	D
7/28/2026	PRC 444 2634093911	125.00 D	7/28/2026	PRC 444 2634101952	10,210.86	D
7/28/2026	PRC 444 2634211480	98.31 D	7/28/2026	PRC 444 2634267155	1,533.60	D
7/28/2026	PRC 444 2634267292	1,436.00 D	7/28/2026	PRC 444 2634283359	8,050.00	D
7/28/2026	PRC 444 2634284130	179,681.42 D	7/28/2026	PRC 444 2634289992	366.44	D
7/28/2026	PRC 444 2634290041	549.59 D	7/28/2026	PRC 444 2634290184	508.20	D
7/28/2026	PRC 444 2634290205	16,800.00 D	7/28/2026	PRC 444 2634290353	1,847.16	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634290578	665.60 D	7/28/2026	PRC 444 2634290716	23,400.00 D
7/28/2026	PRC 444 2634290736	575.00 D	7/28/2026	PRC 444 2634210360	1,325,000.00 D
7/28/2026	PRC 444 2634242291	206,478.67 D	7/28/2026	PRC 444 2634299074	8,842.12 D
7/28/2026	PRC 444 2634299099	3,775.32 D	7/28/2026	PRC 444 2634299148	890.00 D
7/29/2026	PRC 444 2634290142	200.00 D	7/29/2026	PRCI 444 2634290401	1,740.00
7/29/2026	PRC 444 2634257346	2,037.36 D	7/29/2026	PRC 444 2634289959	10.16 D
7/29/2026	PRC 444 2634289959	334.05 D	7/29/2026	PRC 444 2634289976	198.00 D
7/29/2026	PRC 444 2634289989	10.16 D	7/29/2026	PRC 444 2634289989	61.31 D
7/29/2026	PRC 444 2634290612	22.84 D	7/29/2026	PRC 444 2634301067	340.82 D
7/29/2026	PRCI 444 2634323764	9.50	7/29/2026	PRCI 444 2634323764	487.50
7/29/2026	PRC 444 2634301072	150.07 D	7/29/2026	PRC 444 2634301090	253.25 D
7/29/2026	PRC 444 2634301098	141.16 D	7/29/2026	PRC 444 2634301143	160.42 D
7/29/2026	PRC 444 2634301153	25.00 D	7/29/2026	PRC 444 2634301181	46.71 D
7/29/2026	PRC 444 2634301200	40.37 D	7/29/2026	PRC 444 2634301212	98.99 D
7/29/2026	PRC 444 2634301225	136.20 D	7/29/2026	PRC 444 2634301232	796.94 D
7/29/2026	PRC 444 2634301239	345.03 D	7/29/2026	PRC 444 2634301620	47.39 D
7/29/2026	PRC 444 2634291159	36.60 D	7/29/2026	PRC 444 2634291159	440.61 D
7/29/2026	PRC 444 2634299935	383.44 D	7/29/2026	PRC 444 2634291435	184.12 D
7/29/2026	PRC 444 2634307835	195.91 D	7/29/2026	PRC 444 2634292667	160.95 D
7/29/2026	PRC 444 2634300310	150.07 D	7/29/2026	PRC 444 2634240625	73.33 D
7/29/2026	PRC 444 2634240653	179.82 D	7/29/2026	PRC 444 2634255515	499.00 D
7/29/2026	PRC 444 2634299121	199.72 D	7/29/2026	PRC 444 2634299187	99.00 D
7/29/2026	PRC 444 2634300962	396.75 D	7/29/2026	PRC 444 2634301013	166.73 D
7/29/2026	PRC 444 2634136601	6,301.65 D	7/29/2026	PRC 444 2634169974	2,100.00 D
7/29/2026	PRC 444 2634210170	120.15 D	7/29/2026	PRC 444 2634240746	14,000.00 D
7/29/2026	PRC 444 2634257094	119.98 D	7/29/2026	PRC 444 2634257094	816.25 D
7/29/2026	PRC 444 2634289670	515.59 D	7/29/2026	PRC 444 2634290518	7,397.00 D
7/29/2026	PRC 444 2634290727	18,645.55 D	7/29/2026	PRC 444 2634290793	190,597.97 D
7/29/2026	PRC 444 2634290972	32,867.00 D	7/29/2026	PRC 444 2634291121	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634298991	537.00 D	7/30/2026	PRC 444 2634299025	1,780.00 D
7/30/2026	PRC 444 2634057606	210.68 D	7/30/2026	PRC 444 2634064391	224.66 D
7/30/2026	PRC 444 2634307418	282.15 D	7/30/2026	PRC 444 2634307421	29.80 D
7/30/2026	PRC 444 2634309055	141.16 D	7/30/2026	PRC 444 2634307812	468.51 D
7/30/2026	PRC 444 2634172676	144.47 D	7/30/2026	PRC 444 2634172860	407.75 D
7/30/2026	PRC 444 2633700534	29.05 D	7/30/2026	PRC 444 2634172921	222.76 D
7/30/2026	PRC 444 2634308201	336.46 D	7/30/2026	PRC 444 2634309912	302.90 D
7/30/2026	PRC 444 2634282279	58.50 D	7/30/2026	PRC 444 2634282279	95.53 D
7/30/2026	PRC 444 2634282279	95.53 D	7/30/2026	PRC 444 2634209502	330.48 D
7/30/2026	PRC 444 2634210830	236.39 D	7/30/2026	PRC 444 2634240251	174.66 D
7/30/2026	PRC 444 2634240725	147.78 D	7/30/2026	PRC 444 2634250687	192.55 D
7/30/2026	PRC 444 2634291342	17.08 D	7/30/2026	PRC 444 2633936028	253.00 D
7/30/2026	PRC 444 2634100365	1,738.17 D	7/30/2026	PRC 444 2634136779	8,561.42 D
7/30/2026	PRC 444 2634169866	1,050.00 D	7/30/2026	PRC 444 2634172646	893.82 D
7/30/2026	PRC 444 2634172891	1,046.83 D	7/30/2026	PRC 444 2634185618	500.01 D
7/30/2026	PRC 444 2634257954	2,300.95 D	7/30/2026	PRC 444 2634315323	299.36 D
7/30/2026	PRC 444 2634316220	18.64 D	7/30/2026	PRC 444 2634281497	630.00 D
7/30/2026	PRC 444 2634282995	904.32 D	7/30/2026	PRC 444 2634283370	569.22 D
7/30/2026	PRC 444 2634290005	2,647.94 D	7/30/2026	PRC 444 2634291976	250.80 D
7/30/2026	PRC 444 2634298976	268.00 D	7/30/2026	PRC 444 2634299889	843.09 D
7/30/2026	PRC 444 2634300015	200,878.40 D	7/30/2026	PRC 444 2634300076	882,729.73 D
7/31/2026	PRC 444 2634252245	322.00	7/31/2026	PRC 444 2634300267	144,666.00
7/31/2026	PRC 444 2634300760	2,000.00	7/31/2026	PRC 444 2634300854	2,363.05
7/31/2026	PRC 444 2634256450	72.93	7/31/2026	PRC 444 2634266446	847.89
7/31/2026	PRC 444 2634301022	2,461.21	7/31/2026	PRC 444 2634301087	23,814.00
7/31/2026	PRC 444 2634301122	7,182.50	7/31/2026	PRC 444 2634307541	6,970.41
7/31/2026	PRC 444 2634282567	182.60	7/31/2026	PRC 444 2634282567	24.07
7/31/2026	PRC 444 2634282567	17.27	7/31/2026	PRC 444 2634282567	164.27
7/31/2026	PRC 444 2634282567	164.27	7/31/2026	PRCI 444 2634339905	71.80

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-17-19009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCI 444 2634340254	86.50	7/31/2026	PRCI 444 2634340332	338.39
7/31/2026	PRC 444 2634332087	72.20	7/31/2026	PRC 444 2634308336	440.00
7/31/2026	PRC 444 2634308343	303.76	7/31/2026	PRC 444 2634332141	66.52
7/31/2026	PRC 444 2634332158	157.50	7/31/2026	PRC 444 2634315559	391.82
7/31/2026	PRC 444 2634332176	26.72	7/31/2026	PRC 444 2634315567	211.79
7/31/2026	PRC 444 2634003000	248.60	7/31/2026	PRC 444 2634003000	248.60
7/31/2026	PRC 444 2634315706	391.67	7/31/2026	PRC 444 2634332422	12.49
7/31/2026	PRC 444 2634332446	3.96	7/31/2026	PRC 444 2634332470	54.02
7/31/2026	PRC 444 2634309280	141.16	7/31/2026	PRC 444 2634266846	124.68
7/31/2026	PRC 444 2634266846	124.68	7/31/2026	PRC 444 2634316125	370.84
7/31/2026	PRC 444 2634316236	372.48	7/31/2026	PRC 444 2634315144	191.72
7/31/2026	PRC 444 2634316365	199.72	7/31/2026	PRC 444 2634315337	135.97
7/31/2026	PRC 444 2634315354	234.38	7/31/2026	PRC 444 2634057675	726.04
7/31/2026	PRC 444 2634199853	1,048.33	7/31/2026	PRC 444 2634209504	15.00
7/31/2026	PRC 444 2634209504	15.00	7/31/2026	PRC 444 2634267685	4,528.30
7/31/2026	PRC 444 2634299169	1,723.20	7/31/2026	PRC 444 2634307698	1,644.62
7/31/2026	PRC 444 2634307764	264.00	7/31/2026	PRC 444 2634308250	1,322.73
7/31/2026	PRC 444 2634316075	227.40	7/31/2026	PRC 444 2634308287	2,826.44
7/31/2026	PRC 444 2634308311	1,306.92	7/31/2026	PRC 444 2634308704	125.40
7/31/2026	PRC 444 2634308986	1,161.15	7/31/2026	PRC 444 2634310900	1,130.58
7/31/2026	PRC 444 2634315084	1,345.38	7/31/2026	PRC 444 2634315090	16,725.00
7/31/2026	PRC 444 2634315098	3,600.00	7/31/2026	PRC 444 2634315319	10,033.50
7/31/2026	PRC 444 2634315454	1,308.70	7/31/2026	PRC 444 2634316023	552.41
7/31/2026	PRC 444 2634316318	2,693.36	7/31/2026	PRC 444 2634317607	898.02
7/31/2026	PRC 444 2634323038	6,957.61	7/31/2026	PRC 444 2634332105	767.23
7/31/2026	PRC 444 2634333242	4,032.55	7/31/2026	PRC 444 2634334182	1,312.30
7/31/2026	PRC 444 2634338332	50.82	7/31/2026	PRC 444 2634339644	5,759.98
7/31/2026	PRCI 444 2634137296	48.75	7/31/2026	PRCI 444 2634137296	2,079.25
7/31/2026	PRCI 444 2634301167	1,850.00			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 19100300 LUMP SUM, OPERATIONS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR 1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,500,000.00		BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	159,445.00	ENCUMBRANCES (22,295.00)	ENCUMBRANCES	137,150.00
EXPENDITURES	554,765.16	EXPENDITURES 22,295.00	EXPENDITURES	577,060.16
UNCOMMITTED BUDG AUTH	785,789.84		UNCOMMITTED BUDG AUTH	785,789.84
UNOBLIGATED BUDG AUTH	785,789.84		UNOBLIGATED BUDG AUTH	785,789.84
UNEXPENDED BUDG AUTH	945,234.84		UNEXPENDED BUDG AUTH	922,939.84

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634257710	(22,295.00)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-17-19100300					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634257710	22,295.00 D			

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV &
FRINGES

APPR: 19930005 INTERFUND CASH TRANSFERS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000,000.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	15,000,000.00			UNCOMMITTED BUDG AUTH	15,000,000.00
UNOBLIGATED BUDG AUTH	15,000,000.00			UNOBLIGATED BUDG AUTH	15,000,000.00
UNEXPENDED BUDG AUTH	15,000,000.00			UNEXPENDED BUDG AUTH	15,000,000.00

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 44000200 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	139,573.50	ENCUMBRANCES (130,934.41)	ENCUMBRANCES	8,639.09
EXPENDITURES	360,426.50	EXPENDITURES 130,934.41	EXPENDITURES	491,360.91
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	139,573.50		UNEXPENDED BUDG AUTH	8,639.09

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634255755	(130,934.41)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-17-44000200					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634255755	130,934.41 D			

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 17 AGGREGATED PER SERV &
FRINGES

APPR: 49000100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	90,000.00	CURRENT APPR	0.00	CURRENT APPR	90,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	90,000.00			BUDGET AUTHORITY	90,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	90,000.00			UNCOMMITTED BUDG AUTH	90,000.00
UNOBLIGATED BUDG AUTH	90,000.00			UNOBLIGATED BUDG AUTH	90,000.00
UNEXPENDED BUDG AUTH	90,000.00			UNEXPENDED BUDG AUTH	90,000.00

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	17,500,000.00	CURRENT APPR	0.00	CURRENT APPR 17,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	17,500,000.00		BUDGET AUTHORITY	17,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	4,999,999.13	ENCUMBRANCES (2,193,336.56)		ENCUMBRANCES 2,806,662.57
EXPENDITURES	12,500,000.87	EXPENDITURES 2,193,336.56		EXPENDITURES 14,693,337.43
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	4,999,999.13		UNEXPENDED BUDG AUTH	2,806,662.57

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281417	(2,193,336.56)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-17-49000300					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281417	2,193,336.56 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 49000400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	17,500,000.00	CURRENT APPR	0.00	CURRENT APPR 17,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	17,500,000.00		BUDGET AUTHORITY	17,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,988,171.03	ENCUMBRANCES (3,698,719.55)		ENCUMBRANCES 289,451.48
EXPENDITURES	13,511,828.97	EXPENDITURES 3,698,719.55		EXPENDITURES 17,210,548.52
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	3,988,171.03		UNEXPENDED BUDG AUTH	289,451.48

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634170047	(1,504,678.37)	7/24/2026	PRC 444 2634281982	(2,194,041.18)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-17-49000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634170047	1,504,678.37 D	7/24/2026	PRC 444 2634281982	2,194,041.18 D

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR 3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,000,000.00		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	853,000.54	ENCUMBRANCES (807,318.89)	ENCUMBRANCES	45,681.65
EXPENDITURES	2,146,999.46	EXPENDITURES 807,318.89	EXPENDITURES	2,954,318.35
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	853,000.54		UNEXPENDED BUDG AUTH	45,681.65

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634086313	(246,503.68)	7/28/2026	PRC 444 2634255826	(560,815.21)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-17-49000500

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634086313	246,503.68 D	7/28/2026	PRC 444 2634255826	560,815.21 D

DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS		
UNIT: 17	AGGREGATED PER SERV & FRINGES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR 15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	15,000,000.00		BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	283,543.00	ENCUMBRANCES	49,097.01	ENCUMBRANCES 332,640.01
EXPENDITURES	0.00	EXPENDITURES	50,902.99	EXPENDITURES 50,902.99
UNCOMMITTED BUDG AUTH	14,716,457.00		UNCOMMITTED BUDG AUTH	14,616,457.00
UNOBLIGATED BUDG AUTH	14,716,457.00		UNOBLIGATED BUDG AUTH	14,616,457.00
UNEXPENDED BUDG AUTH	15,000,000.00		UNEXPENDED BUDG AUTH	14,949,097.01

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 444 643CEZ04326	100,000.00	7/31/2026	PRC 444 2634332254	(18,673.78)
7/31/2026	PRC 444 2634323887	(13,575.81)	7/31/2026	PRC 444 2634323952	(18,653.40)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-17-49000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634332254	18,673.78 D	7/31/2026	PRC 444 2634323887	13,575.81 D
7/31/2026	PRC 444 2634323952	18,653.40 D			

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DEPT:444 HUMAN SERVICES

FUND: 0642 DHS STATE PROJECTS

UNIT: 17 AGGREGATED PER SERV &
FRINGES

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,277.20	EXPENDITURES	0.00	EXPENDITURES	39,277.20
UNCOMMITTED BUDG AUTH	49,960,722.80			UNCOMMITTED BUDG AUTH	49,960,722.80
UNOBLIGATED BUDG AUTH	49,960,722.80			UNOBLIGATED BUDG AUTH	49,960,722.80
UNEXPENDED BUDG AUTH	49,960,722.80			UNEXPENDED BUDG AUTH	49,960,722.80

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	47,160,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	47,160,900.00	BUDGET AUTHORITY	47,160,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,882,065.77	EXPENDITURES	1,069,142.53
UNCOMMITTED BUDG AUTH	22,278,834.23	UNCOMMITTED BUDG AUTH	21,209,691.70
UNOBLIGATED BUDG AUTH	22,278,834.23	UNOBLIGATED BUDG AUTH	21,209,691.70
UNEXPENDED BUDG AUTH	22,278,834.23	UNEXPENDED BUDG AUTH	21,209,691.70

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 11600000 RETIREMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	24,995,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,995,300.00	BUDGET AUTHORITY	24,995,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,585,370.78	EXPENDITURES	497,759.75
UNCOMMITTED BUDG AUTH	13,409,929.22	UNCOMMITTED BUDG AUTH	12,912,169.47
UNOBLIGATED BUDG AUTH	13,409,929.22	UNOBLIGATED BUDG AUTH	12,912,169.47
UNEXPENDED BUDG AUTH	13,409,929.22	UNEXPENDED BUDG AUTH	12,912,169.47

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For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,920,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,920,400.00	BUDGET AUTHORITY	3,920,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,027,221.82	EXPENDITURES	87,458.38
UNCOMMITTED BUDG AUTH	1,893,178.18	UNCOMMITTED BUDG AUTH	1,805,719.80
UNOBLIGATED BUDG AUTH	1,893,178.18	UNOBLIGATED BUDG AUTH	1,805,719.80
UNEXPENDED BUDG AUTH	1,893,178.18	UNEXPENDED BUDG AUTH	1,805,719.80

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	19,914,700.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,914,700.00	BUDGET AUTHORITY	19,914,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,111,431.72	EXPENDITURES	379,000.30
UNCOMMITTED BUDG AUTH	10,803,268.28	UNCOMMITTED BUDG AUTH	10,424,267.98
UNOBLIGATED BUDG AUTH	10,803,268.28	UNOBLIGATED BUDG AUTH	10,424,267.98
UNEXPENDED BUDG AUTH	10,803,268.28	UNEXPENDED BUDG AUTH	10,424,267.98

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	11,601,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,601,800.00	BUDGET AUTHORITY	11,601,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	143,918.06	ENCUMBRANCES	13,797.38
EXPENDITURES	5,886,804.42	EXPENDITURES	153,857.76
UNCOMMITTED BUDG AUTH	5,571,077.52	UNCOMMITTED BUDG AUTH	5,403,422.38
UNOBLIGATED BUDG AUTH	5,571,077.52	UNOBLIGATED BUDG AUTH	5,403,422.38
UNEXPENDED BUDG AUTH	5,714,995.58	UNEXPENDED BUDG AUTH	5,561,137.82

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100225645	99,438.00	7/9/2026	PRC 444 2634107475	(417.96)
7/10/2026	PRC 444 2634107462	(637.39)	7/10/2026	PRC 444 2634107482	(720.42)
7/10/2026	PRC 444 2634107488	(764.63)	7/10/2026	PRC 444 2634125164	(3,383.00)
7/13/2026	PRC 444 2634156100	(2,710.23)	7/17/2026	PRC 444 2634172794	(279.15)
7/17/2026	PRC 444 2634172850	(290.10)	7/17/2026	PRC 444 2634172859	(305.85)
7/20/2026	PRC 444 2634172843	(277.02)	7/24/2026	PRC 444 2634282921	(385.10)
7/29/2026	DO 444 64100211234	(69,377.67)	7/31/2026	DO 444 64100229823	(6,092.10)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634107475	417.96 D	7/10/2026	PRC 444 2634107462	637.39 D
7/10/2026	PRC 444 2634107482	720.42 D	7/10/2026	PRC 444 2634107488	764.63 D
7/10/2026	PRC 444 2634125164	3,383.00 D	7/13/2026	PRC 444 2634107610	202.50 D
7/13/2026	PRC 444 2634156100	2,710.23 D	7/15/2026	PRC 444 2634156158	334.08 D
7/15/2026	PRC 444 2634156316	50.00 D	7/15/2026	PRC 444 2634156061	160.00 D
7/17/2026	PRC 444 2634171852	360.00 D	7/17/2026	PRC 444 2634172794	279.15 D
7/17/2026	PRC 444 2634172850	290.10 D	7/17/2026	PRC 444 2634172859	305.85 D
7/20/2026	PRC 444 2634172843	277.02 D	7/20/2026	PRC 444 2634210471	576.93 D
7/24/2026	PRC 444 2634210287	50.00 D	7/24/2026	PRC 444 2634282921	385.10 D
7/31/2026	PRC 444 2634330922	13,487.90 D			

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 12900000 TRAVEL	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	198,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	198,000.00	BUDGET AUTHORITY	198,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,131.92	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	193,868.08	UNCOMMITTED BUDG AUTH	193,868.08
UNOBLIGATED BUDG AUTH	193,868.08	UNOBLIGATED BUDG AUTH	193,868.08
UNEXPENDED BUDG AUTH	193,868.08	UNEXPENDED BUDG AUTH	193,868.08

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 13000000 COMMODITIES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	379,100.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	379,100.00	BUDGET AUTHORITY	379,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	106,629.06	EXPENDITURES	4,344.56
UNCOMMITTED BUDG AUTH	272,470.94	UNCOMMITTED BUDG AUTH	268,126.38
UNOBLIGATED BUDG AUTH	272,470.94	UNOBLIGATED BUDG AUTH	268,126.38
UNEXPENDED BUDG AUTH	272,470.94	UNEXPENDED BUDG AUTH	268,126.38

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0495-444-20-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634107561	3.80 D	7/13/2026	PRC 444 2634107561	245.56 D
7/15/2026	PRC 444 2634156343	4,095.20 D			

DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 13020000 PRINTING	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	384,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	384,000.00	BUDGET AUTHORITY	384,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,176.00	ENCUMBRANCES	(39,816.00)
EXPENDITURES	107,608.50	EXPENDITURES	42,739.20
UNCOMMITTED BUDG AUTH	233,215.50	UNCOMMITTED BUDG AUTH	230,292.30
UNOBLIGATED BUDG AUTH	233,215.50	UNOBLIGATED BUDG AUTH	230,292.30
UNEXPENDED BUDG AUTH	276,391.50	UNEXPENDED BUDG AUTH	233,652.30

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 444 64100239549	42,739.20	7/16/2026	DO 444 64100232363	(39,816.00)
7/22/2026	PRC 444 2634252165	(42,739.20)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-13020000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634252165	42,739.20			

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,600,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,600,900.00	BUDGET AUTHORITY	1,600,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,814.67	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,567,085.33	UNCOMMITTED BUDG AUTH	1,567,085.33
UNOBLIGATED BUDG AUTH	1,567,085.33	UNOBLIGATED BUDG AUTH	1,567,085.33
UNEXPENDED BUDG AUTH	1,567,085.33	UNEXPENDED BUDG AUTH	1,567,085.33

DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE		
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,404,700.00	CURRENT APPR	0.00	CURRENT APPR 1,404,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,404,700.00		BUDGET AUTHORITY	1,404,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	144,735.54	EXPENDITURES 10,683.83	EXPENDITURES	155,419.37
UNCOMMITTED BUDG AUTH	1,259,964.46		UNCOMMITTED BUDG AUTH	1,249,280.63
UNOBLIGATED BUDG AUTH	1,259,964.46		UNOBLIGATED BUDG AUTH	1,249,280.63
UNEXPENDED BUDG AUTH	1,259,964.46		UNEXPENDED BUDG AUTH	1,249,280.63

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0495-444-20-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 444 2634102136	193.08	7/6/2026	PRCI 444 2634102218	378.72	
7/6/2026	PRCI 444 2634102242	17.90	7/7/2026	PRCI 444 2634102151	1,614.82	
7/7/2026	PRCI 444 2634102177	1,255.30	7/7/2026	PRCI 444 2634102191	1,761.37	
7/7/2026	PRCI 444 2634102206	1,764.71	7/7/2026	PRCI 444 2634102266	13.20	
7/7/2026	PRCI 444 2634102266	3,289.49	7/15/2026	PRC 444 2634156120	395.24	D

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE		
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR 100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	100.00	BUDGET AUTHORITY		100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	100.00	UNCOMMITTED BUDG AUTH		100.00
UNOBLIGATED BUDG AUTH	100.00	UNOBLIGATED BUDG AUTH		100.00
UNEXPENDED BUDG AUTH	100.00	UNEXPENDED BUDG AUTH		100.00

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DEPT:444	HUMAN SERVICES	FUND: 0495 OLD AGE SURVIVORS INSURANCE	
UNIT: 20	DISABILITY DET SERVICES BUR	APPR: 44000099 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000,000.00	BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,707,976.73	EXPENDITURES	430,492.59
UNCOMMITTED BUDG AUTH	10,292,023.27	UNCOMMITTED BUDG AUTH	9,861,530.68
UNOBLIGATED BUDG AUTH	10,292,023.27	UNOBLIGATED BUDG AUTH	9,861,530.68
UNEXPENDED BUDG AUTH	10,292,023.27	UNEXPENDED BUDG AUTH	9,861,530.68

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096267	20.00 D	7/6/2026	PRC 444 2634096257	20.00 D
7/6/2026	PRC 444 2634096268	20.00 D	7/6/2026	PRC 444 2634096258	20.00 D
7/6/2026	PRC 444 2634096259	20.00 D	7/6/2026	PRC 444 2634096260	20.00 D
7/6/2026	PRC 444 2634096261	20.00 D	7/6/2026	PRC 444 2634096262	20.00 D
7/6/2026	PRC 444 2634096250	20.00 D	7/6/2026	PRC 444 2634096251	20.00 D
7/6/2026	PRC 444 2634096253	20.00 D	7/6/2026	PRC 444 2634096100	20.00 D
7/6/2026	PRC 444 2634096254	20.00 D	7/6/2026	PRC 444 2634096255	20.00 D
7/6/2026	PRC 444 2634096101	20.00 D	7/6/2026	PRC 444 2634096102	20.00 D
7/6/2026	PRC 444 2634096256	20.00 D	7/6/2026	PRC 444 2634096103	20.00 D
7/6/2026	PRC 444 2634096244	20.00 D	7/6/2026	PRC 444 2634095930	180.00 D
7/6/2026	PRC 444 2634096092	20.00 D	7/6/2026	PRC 444 2634096093	20.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096245	20.00 D	7/6/2026	PRC 444 2634096246	20.00 D
7/6/2026	PRC 444 2634095931	180.00 D	7/6/2026	PRC 444 2634096247	20.00 D
7/6/2026	PRC 444 2634095932	180.00 D	7/6/2026	PRC 444 2634095933	180.00 D
7/6/2026	PRC 444 2634096095	20.00 D	7/6/2026	PRC 444 2634096248	20.00 D
7/6/2026	PRC 444 2634096249	20.00 D	7/6/2026	PRC 444 2634095934	180.00 D
7/6/2026	PRC 444 2634096096	20.00 D	7/6/2026	PRC 444 2634096097	20.00 D
7/6/2026	PRC 444 2634096238	20.00 D	7/6/2026	PRC 444 2634095935	180.00 D
7/6/2026	PRC 444 2634096086	20.00 D	7/6/2026	PRC 444 2634096239	20.00 D
7/6/2026	PRC 444 2634096240	20.00 D	7/6/2026	PRC 444 2634095924	180.00 D
7/6/2026	PRC 444 2634095925	212.47 D	7/6/2026	PRC 444 2634096087	20.00 D
7/6/2026	PRC 444 2634096088	20.00 D	7/6/2026	PRC 444 2634096241	20.00 D
7/6/2026	PRC 444 2634095926	180.00 D	7/6/2026	PRC 444 2634096089	20.00 D
7/6/2026	PRC 444 2634096242	20.00 D	7/6/2026	PRC 444 2634095777	53.00 D
7/6/2026	PRC 444 2634095927	180.00 D	7/6/2026	PRC 444 2634095928	180.00 D
7/6/2026	PRC 444 2634096090	20.00 D	7/6/2026	PRC 444 2634096091	20.00 D
7/6/2026	PRC 444 2634096232	20.00 D	7/6/2026	PRC 444 2634096243	20.00 D
7/6/2026	PRC 444 2634095778	180.00 D	7/6/2026	PRC 444 2634095779	180.00 D
7/6/2026	PRC 444 2634095929	180.00 D	7/6/2026	PRC 444 2634096079	20.00 D
7/6/2026	PRC 444 2634096233	20.00 D	7/6/2026	PRC 444 2634095768	180.00 D
7/6/2026	PRC 444 2634095918	180.00 D	7/6/2026	PRC 444 2634095919	180.00 D
7/6/2026	PRC 444 2634096080	20.00 D	7/6/2026	PRC 444 2634096081	20.00 D
7/6/2026	PRC 444 2634096234	20.00 D	7/6/2026	PRC 444 2634095769	310.00 D
7/6/2026	PRC 444 2634095770	180.00 D	7/6/2026	PRC 444 2634096083	20.00 D
7/6/2026	PRC 444 2634096235	20.00 D	7/6/2026	PRC 444 2634096236	20.00 D
7/6/2026	PRC 444 2634095771	180.00 D	7/6/2026	PRC 444 2634095921	180.00 D
7/6/2026	PRC 444 2634095922	97.00 D	7/6/2026	PRC 444 2634096084	20.00 D
7/6/2026	PRC 444 2634096237	20.00 D	7/6/2026	PRC 444 2634095772	310.00 D
7/6/2026	PRC 444 2634095923	180.00 D	7/6/2026	PRC 444 2634096085	20.00 D
7/6/2026	PRC 444 2634096226	20.00 D	7/6/2026	PRC 444 2634095762	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095773	180.00 D	7/6/2026	PRC 444 2634095912	180.00 D
7/6/2026	PRC 444 2634095913	180.00 D	7/6/2026	PRC 444 2634096073	20.00 D
7/6/2026	PRC 444 2634096074	20.00 D	7/6/2026	PRC 444 2634096227	20.00 D
7/6/2026	PRC 444 2634095763	180.00 D	7/6/2026	PRC 444 2634095914	180.00 D
7/6/2026	PRC 444 2634096075	20.00 D	7/6/2026	PRC 444 2634096076	20.00 D
7/6/2026	PRC 444 2634095764	183.00 D	7/6/2026	PRC 444 2634095915	180.00 D
7/6/2026	PRC 444 2634095916	180.00 D	7/6/2026	PRC 444 2634096077	20.00 D
7/6/2026	PRC 444 2634096228	20.00 D	7/6/2026	PRC 444 2634095765	180.00 D
7/6/2026	PRC 444 2634095766	180.00 D	7/6/2026	PRC 444 2634095917	180.00 D
7/6/2026	PRC 444 2634096078	20.00 D	7/6/2026	PRC 444 2634096229	20.00 D
7/6/2026	PRC 444 2634095767	180.00 D	7/6/2026	PRC 444 2634095906	180.00 D
7/6/2026	PRC 444 2634096067	20.00 D	7/6/2026	PRC 444 2634096068	20.00 D
7/6/2026	PRC 444 2634096230	20.00 D	7/6/2026	PRC 444 2634096231	20.00 D
7/6/2026	PRC 444 2634095756	180.00 D	7/6/2026	PRC 444 2634095757	180.00 D
7/6/2026	PRC 444 2634095907	180.00 D	7/6/2026	PRC 444 2634096069	20.00 D
7/6/2026	PRC 444 2634096220	20.00 D	7/6/2026	PRC 444 2634095758	310.00 D
7/6/2026	PRC 444 2634095908	180.00 D	7/6/2026	PRC 444 2634095909	310.00 D
7/6/2026	PRC 444 2634096070	20.00 D	7/6/2026	PRC 444 2634096221	20.00 D
7/6/2026	PRC 444 2634096222	20.00 D	7/6/2026	PRC 444 2634095759	180.00 D
7/6/2026	PRC 444 2634095760	180.00 D	7/6/2026	PRC 444 2634095910	180.00 D
7/6/2026	PRC 444 2634096071	20.00 D	7/6/2026	PRC 444 2634096072	20.00 D
7/6/2026	PRC 444 2634096223	20.00 D	7/6/2026	PRC 444 2634095761	180.00 D
7/6/2026	PRC 444 2634095911	180.00 D	7/6/2026	PRC 444 2634096059	20.00 D
7/6/2026	PRC 444 2634096224	20.00 D	7/6/2026	PRC 444 2634096225	20.00 D
7/6/2026	PRC 444 2634095750	180.00 D	7/6/2026	PRC 444 2634095751	180.00 D
7/6/2026	PRC 444 2634095900	180.00 D	7/6/2026	PRC 444 2634096060	20.00 D
7/6/2026	PRC 444 2634096063	20.00 D	7/6/2026	PRC 444 2634096214	20.00 D
7/6/2026	PRC 444 2634095752	180.00 D	7/6/2026	PRC 444 2634095901	180.00 D
7/6/2026	PRC 444 2634095902	180.00 D	7/6/2026	PRC 444 2634096064	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096215	20.00 D	7/6/2026	PRC 444 2634095753	180.00 D
7/6/2026	PRC 444 2634095903	180.00 D	7/6/2026	PRC 444 2634095904	180.00 D
7/6/2026	PRC 444 2634096065	20.00 D	7/6/2026	PRC 444 2634096216	20.00 D
7/6/2026	PRC 444 2634096217	20.00 D	7/6/2026	PRC 444 2634095754	180.00 D
7/6/2026	PRC 444 2634095755	180.00 D	7/6/2026	PRC 444 2634095905	180.00 D
7/6/2026	PRC 444 2634096053	20.00 D	7/6/2026	PRC 444 2634096066	20.00 D
7/6/2026	PRC 444 2634096218	20.00 D	7/6/2026	PRC 444 2634095744	180.00 D
7/6/2026	PRC 444 2634095894	180.00 D	7/6/2026	PRC 444 2634096054	20.00 D
7/6/2026	PRC 444 2634096208	20.00 D	7/6/2026	PRC 444 2634096219	20.00 D
7/6/2026	PRC 444 2634095745	180.00 D	7/6/2026	PRC 444 2634095746	180.00 D
7/6/2026	PRC 444 2634095896	180.00 D	7/6/2026	PRC 444 2634096055	20.00 D
7/6/2026	PRC 444 2634096056	20.00 D	7/6/2026	PRC 444 2634096209	20.00 D
7/6/2026	PRC 444 2634095747	180.00 D	7/6/2026	PRC 444 2634095897	180.00 D
7/6/2026	PRC 444 2634096057	20.00 D	7/6/2026	PRC 444 2634096210	20.00 D
7/6/2026	PRC 444 2634095748	275.00 D	7/6/2026	PRC 444 2634095749	180.00 D
7/6/2026	PRC 444 2634095898	180.00 D	7/6/2026	PRC 444 2634096047	20.00 D
7/6/2026	PRC 444 2634096058	20.00 D	7/6/2026	PRC 444 2634096211	20.00 D
7/6/2026	PRC 444 2634095738	190.00 D	7/6/2026	PRC 444 2634095888	180.00 D
7/6/2026	PRC 444 2634095899	180.00 D	7/6/2026	PRC 444 2634096048	20.00 D
7/6/2026	PRC 444 2634096212	20.00 D	7/6/2026	PRC 444 2634096213	20.00 D
7/6/2026	PRC 444 2634095739	180.00 D	7/6/2026	PRC 444 2634095889	180.00 D
7/6/2026	PRC 444 2634095890	180.00 D	7/6/2026	PRC 444 2634096049	20.00 D
7/6/2026	PRC 444 2634096202	20.00 D	7/6/2026	PRC 444 2634095740	180.00 D
7/6/2026	PRC 444 2634095741	180.00 D	7/6/2026	PRC 444 2634096050	20.00 D
7/6/2026	PRC 444 2634096051	20.00 D	7/6/2026	PRC 444 2634096203	20.00 D
7/6/2026	PRC 444 2634096204	20.00 D	7/6/2026	PRC 444 2634095742	180.00 D
7/6/2026	PRC 444 2634095893	180.00 D	7/6/2026	PRC 444 2634096052	20.00 D
7/6/2026	PRC 444 2634096205	20.00 D	7/6/2026	PRC 444 2634095732	180.00 D
7/6/2026	PRC 444 2634095743	305.00 D	7/6/2026	PRC 444 2634095882	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095883	180.00 D	7/6/2026	PRC 444 2634096041	20.00 D
7/6/2026	PRC 444 2634096042	20.00 D	7/6/2026	PRC 444 2634096206	20.00 D
7/6/2026	PRC 444 2634096207	20.00 D	7/6/2026	PRC 444 2634096518	20.00 D
7/6/2026	PRC 444 2634095733	180.00 D	7/6/2026	PRC 444 2634095884	155.00 D
7/6/2026	PRC 444 2634096043	20.00 D	7/6/2026	PRC 444 2634096196	20.00 D
7/6/2026	PRC 444 2634095734	180.00 D	7/6/2026	PRC 444 2634095735	180.00 D
7/6/2026	PRC 444 2634095886	180.00 D	7/6/2026	PRC 444 2634096044	20.00 D
7/6/2026	PRC 444 2634096045	20.00 D	7/6/2026	PRC 444 2634096197	20.00 D
7/6/2026	PRC 444 2634096198	20.00 D	7/6/2026	PRC 444 2634095736	180.00 D
7/6/2026	PRC 444 2634095887	180.00 D	7/6/2026	PRC 444 2634096046	20.00 D
7/6/2026	PRC 444 2634096199	20.00 D	7/6/2026	PRC 444 2634095726	180.00 D
7/6/2026	PRC 444 2634095737	180.00 D	7/6/2026	PRC 444 2634095876	180.00 D
7/6/2026	PRC 444 2634096035	20.00 D	7/6/2026	PRC 444 2634096036	20.00 D
7/6/2026	PRC 444 2634096200	20.00 D	7/6/2026	PRC 444 2634096201	20.00 D
7/6/2026	PRC 444 2634096512	20.00 D	7/6/2026	PRC 444 2634095727	180.00 D
7/6/2026	PRC 444 2634095877	180.00 D	7/6/2026	PRC 444 2634095878	180.00 D
7/6/2026	PRC 444 2634096037	20.00 D	7/6/2026	PRC 444 2634096190	20.00 D
7/6/2026	PRC 444 2634096191	20.00 D	7/6/2026	PRC 444 2634096513	20.00 D
7/6/2026	PRC 444 2634096514	20.00 D	7/6/2026	PRC 444 2634095728	180.00 D
7/6/2026	PRC 444 2634095729	200.00 D	7/6/2026	PRC 444 2634095879	180.00 D
7/6/2026	PRC 444 2634095880	180.00 D	7/6/2026	PRC 444 2634096038	20.00 D
7/6/2026	PRC 444 2634096192	20.00 D	7/6/2026	PRC 444 2634096515	20.00 D
7/6/2026	PRC 444 2634095730	87.00 D	7/6/2026	PRC 444 2634095881	180.00 D
7/6/2026	PRC 444 2634096039	20.00 D	7/6/2026	PRC 444 2634096040	20.00 D
7/6/2026	PRC 444 2634096193	20.00 D	7/6/2026	PRC 444 2634096194	20.00 D
7/6/2026	PRC 444 2634096516	20.00 D	7/6/2026	PRC 444 2634096517	20.00 D
7/6/2026	PRC 444 2634095731	180.00 D	7/6/2026	PRC 444 2634095870	180.00 D
7/6/2026	PRC 444 2634095871	180.00 D	7/6/2026	PRC 444 2634096029	20.00 D
7/6/2026	PRC 444 2634096030	20.00 D	7/6/2026	PRC 444 2634096184	20.00 D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096195	20.00 D	7/6/2026	PRC 444 2634096506	20.00 D
7/6/2026	PRC 444 2634095720	310.00 D	7/6/2026	PRC 444 2634095721	180.00 D
7/6/2026	PRC 444 2634095872	180.00 D	7/6/2026	PRC 444 2634096031	20.00 D
7/6/2026	PRC 444 2634096185	20.00 D	7/6/2026	PRC 444 2634096507	20.00 D
7/6/2026	PRC 444 2634096508	20.00 D	7/6/2026	PRC 444 2634095722	180.00 D
7/6/2026	PRC 444 2634095873	180.00 D	7/6/2026	PRC 444 2634095874	180.00 D
7/6/2026	PRC 444 2634096032	20.00 D	7/6/2026	PRC 444 2634096033	20.00 D
7/6/2026	PRC 444 2634096186	20.00 D	7/6/2026	PRC 444 2634096187	20.00 D
7/6/2026	PRC 444 2634096509	20.00 D	7/6/2026	PRC 444 2634096510	20.00 D
7/6/2026	PRC 444 2634095723	180.00 D	7/6/2026	PRC 444 2634095724	180.00 D
7/6/2026	PRC 444 2634095875	180.00 D	7/6/2026	PRC 444 2634096034	20.00 D
7/6/2026	PRC 444 2634096188	20.00 D	7/6/2026	PRC 444 2634096511	20.00 D
7/6/2026	PRC 444 2634095725	180.00 D	7/6/2026	PRC 444 2634095864	180.00 D
7/6/2026	PRC 444 2634096023	20.00 D	7/6/2026	PRC 444 2634096178	20.00 D
7/6/2026	PRC 444 2634096189	20.00 D	7/6/2026	PRC 444 2634096500	20.00 D
7/6/2026	PRC 444 2634096501	20.00 D	7/6/2026	PRC 444 2634095714	180.00 D
7/6/2026	PRC 444 2634095715	180.00 D	7/6/2026	PRC 444 2634095865	180.00 D
7/6/2026	PRC 444 2634095866	180.00 D	7/6/2026	PRC 444 2634096024	20.00 D
7/6/2026	PRC 444 2634096025	20.00 D	7/6/2026	PRC 444 2634096179	20.00 D
7/6/2026	PRC 444 2634096180	20.00 D	7/6/2026	PRC 444 2634096502	20.00 D
7/6/2026	PRC 444 2634095716	180.00 D	7/6/2026	PRC 444 2634095717	310.00 D
7/6/2026	PRC 444 2634095867	180.00 D	7/6/2026	PRC 444 2634096026	20.00 D
7/6/2026	PRC 444 2634096027	20.00 D	7/6/2026	PRC 444 2634096181	20.00 D
7/6/2026	PRC 444 2634096503	20.00 D	7/6/2026	PRC 444 2634096504	20.00 D
7/6/2026	PRC 444 2634095718	137.00 D	7/6/2026	PRC 444 2634095868	180.00 D
7/6/2026	PRC 444 2634096028	20.00 D	7/6/2026	PRC 444 2634096182	20.00 D
7/6/2026	PRC 444 2634096183	20.00 D	7/6/2026	PRC 444 2634096505	20.00 D
7/6/2026	PRC 444 2634095708	180.00 D	7/6/2026	PRC 444 2634095719	180.00 D
7/6/2026	PRC 444 2634095869	180.00 D	7/6/2026	PRC 444 2634096017	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096018	20.00 D	7/6/2026	PRC 444 2634096172	20.00 D
7/6/2026	PRC 444 2634096173	20.00 D	7/6/2026	PRC 444 2634096494	20.00 D
7/6/2026	PRC 444 2634096495	20.00 D	7/6/2026	PRC 444 2634095709	180.00 D
7/6/2026	PRC 444 2634095858	180.00 D	7/6/2026	PRC 444 2634096019	20.00 D
7/6/2026	PRC 444 2634096174	20.00 D	7/6/2026	PRC 444 2634096496	20.00 D
7/6/2026	PRC 444 2634095710	180.00 D	7/6/2026	PRC 444 2634095711	180.00 D
7/6/2026	PRC 444 2634095859	180.00 D	7/6/2026	PRC 444 2634096020	20.00 D
7/6/2026	PRC 444 2634096021	20.00 D	7/6/2026	PRC 444 2634096175	20.00 D
7/6/2026	PRC 444 2634096176	20.00 D	7/6/2026	PRC 444 2634096497	20.00 D
7/6/2026	PRC 444 2634096498	20.00 D	7/6/2026	PRC 444 2634095712	180.00 D
7/6/2026	PRC 444 2634095860	180.00 D	7/6/2026	PRC 444 2634096022	20.00 D
7/6/2026	PRC 444 2634096177	20.00 D	7/6/2026	PRC 444 2634096488	20.00 D
7/6/2026	PRC 444 2634096499	20.00 D	7/6/2026	PRC 444 2634095702	180.00 D
7/6/2026	PRC 444 2634095713	180.00 D	7/6/2026	PRC 444 2634095861	212.47 D
7/6/2026	PRC 444 2634095862	212.47 D	7/6/2026	PRC 444 2634096011	20.00 D
7/6/2026	PRC 444 2634096012	20.00 D	7/6/2026	PRC 444 2634096165	20.00 D
7/6/2026	PRC 444 2634096489	20.00 D	7/6/2026	PRC 444 2634095703	180.00 D
7/6/2026	PRC 444 2634096013	20.00 D	7/6/2026	PRC 444 2634096166	20.00 D
7/6/2026	PRC 444 2634096490	20.00 D	7/6/2026	PRC 444 2634095704	200.00 D
7/6/2026	PRC 444 2634095852	180.00 D	7/6/2026	PRC 444 2634095863	180.00 D
7/6/2026	PRC 444 2634096014	20.00 D	7/6/2026	PRC 444 2634096015	20.00 D
7/6/2026	PRC 444 2634096167	20.00 D	7/6/2026	PRC 444 2634096491	20.00 D
7/6/2026	PRC 444 2634096492	20.00 D	7/6/2026	PRC 444 2634095705	180.00 D
7/6/2026	PRC 444 2634095706	180.00 D	7/6/2026	PRC 444 2634095853	155.00 D
7/6/2026	PRC 444 2634096016	20.00 D	7/6/2026	PRC 444 2634096168	20.00 D
7/6/2026	PRC 444 2634096169	20.00 D	7/6/2026	PRC 444 2634096482	20.00 D
7/6/2026	PRC 444 2634096493	20.00 D	7/6/2026	PRC 444 2634095707	180.00 D
7/6/2026	PRC 444 2634095854	180.00 D	7/6/2026	PRC 444 2634096005	20.00 D
7/6/2026	PRC 444 2634096006	20.00 D	7/6/2026	PRC 444 2634096171	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096483	20.00 D	7/6/2026	PRC 444 2634095696	180.00 D
7/6/2026	PRC 444 2634095855	180.00 D	7/6/2026	PRC 444 2634096007	20.00 D
7/6/2026	PRC 444 2634096159	20.00 D	7/6/2026	PRC 444 2634096160	20.00 D
7/6/2026	PRC 444 2634096484	20.00 D	7/6/2026	PRC 444 2634096485	20.00 D
7/6/2026	PRC 444 2634095697	180.00 D	7/6/2026	PRC 444 2634095698	180.00 D
7/6/2026	PRC 444 2634095856	180.00 D	7/6/2026	PRC 444 2634096008	20.00 D
7/6/2026	PRC 444 2634096009	20.00 D	7/6/2026	PRC 444 2634096161	20.00 D
7/6/2026	PRC 444 2634096486	20.00 D	7/6/2026	PRC 444 2634095699	180.00 D
7/6/2026	PRC 444 2634095700	180.00 D	7/6/2026	PRC 444 2634095846	180.00 D
7/6/2026	PRC 444 2634095857	180.00 D	7/6/2026	PRC 444 2634096010	20.00 D
7/6/2026	PRC 444 2634096162	20.00 D	7/6/2026	PRC 444 2634096476	20.00 D
7/6/2026	PRC 444 2634096487	20.00 D	7/6/2026	PRC 444 2634095701	180.00 D
7/6/2026	PRC 444 2634095847	180.00 D	7/6/2026	PRC 444 2634095999	20.00 D
7/6/2026	PRC 444 2634096000	20.00 D	7/6/2026	PRC 444 2634096163	20.00 D
7/6/2026	PRC 444 2634096164	20.00 D	7/6/2026	PRC 444 2634096477	20.00 D
7/6/2026	PRC 444 2634095690	180.00 D	7/6/2026	PRC 444 2634095691	155.00 D
7/6/2026	PRC 444 2634095848	155.00 D	7/6/2026	PRC 444 2634096001	20.00 D
7/6/2026	PRC 444 2634096153	20.00 D	7/6/2026	PRC 444 2634096478	20.00 D
7/6/2026	PRC 444 2634096479	20.00 D	7/6/2026	PRC 444 2634095692	180.00 D
7/6/2026	PRC 444 2634095849	155.00 D	7/6/2026	PRC 444 2634095850	155.00 D
7/6/2026	PRC 444 2634096002	20.00 D	7/6/2026	PRC 444 2634096003	20.00 D
7/6/2026	PRC 444 2634096154	20.00 D	7/6/2026	PRC 444 2634096480	20.00 D
7/6/2026	PRC 444 2634096481	20.00 D	7/6/2026	PRC 444 2634095693	310.00 D
7/6/2026	PRC 444 2634095694	310.00 D	7/6/2026	PRC 444 2634095851	155.00 D
7/6/2026	PRC 444 2634096004	20.00 D	7/6/2026	PRC 444 2634096155	20.00 D
7/6/2026	PRC 444 2634096470	20.00 D	7/6/2026	PRC 444 2634095695	180.00 D
7/6/2026	PRC 444 2634095840	180.00 D	7/6/2026	PRC 444 2634095992	20.00 D
7/6/2026	PRC 444 2634095993	20.00 D	7/6/2026	PRC 444 2634096156	20.00 D
7/6/2026	PRC 444 2634096471	20.00 D	7/6/2026	PRC 444 2634095684	180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095685	180.00 D	7/6/2026	PRC 444 2634095841	180.00 D
7/6/2026	PRC 444 2634095994	20.00 D	7/6/2026	PRC 444 2634095995	20.00 D
7/6/2026	PRC 444 2634096157	20.00 D	7/6/2026	PRC 444 2634096158	20.00 D
7/6/2026	PRC 444 2634096472	20.00 D	7/6/2026	PRC 444 2634096473	20.00 D
7/6/2026	PRC 444 2634095686	180.00 D	7/6/2026	PRC 444 2634095842	180.00 D
7/6/2026	PRC 444 2634095843	180.00 D	7/6/2026	PRC 444 2634095997	20.00 D
7/6/2026	PRC 444 2634096147	20.00 D	7/6/2026	PRC 444 2634096148	20.00 D
7/6/2026	PRC 444 2634096474	20.00 D	7/6/2026	PRC 444 2634096475	20.00 D
7/6/2026	PRC 444 2634095687	310.00 D	7/6/2026	PRC 444 2634095688	310.00 D
7/6/2026	PRC 444 2634095844	180.00 D	7/6/2026	PRC 444 2634095998	20.00 D
7/6/2026	PRC 444 2634096149	20.00 D	7/6/2026	PRC 444 2634096464	20.00 D
7/6/2026	PRC 444 2634095689	180.00 D	7/6/2026	PRC 444 2634095834	190.00 D
7/6/2026	PRC 444 2634095845	180.00 D	7/6/2026	PRC 444 2634095986	20.00 D
7/6/2026	PRC 444 2634095987	20.00 D	7/6/2026	PRC 444 2634095996	20.00 D
7/6/2026	PRC 444 2634096150	20.00 D	7/6/2026	PRC 444 2634096465	20.00 D
7/6/2026	PRC 444 2634096466	20.00 D	7/6/2026	PRC 444 2634095678	180.00 D
7/6/2026	PRC 444 2634095679	180.00 D	7/6/2026	PRC 444 2634095835	180.00 D
7/6/2026	PRC 444 2634095988	20.00 D	7/6/2026	PRC 444 2634096061	20.00 D
7/6/2026	PRC 444 2634096151	20.00 D	7/6/2026	PRC 444 2634096152	20.00 D
7/6/2026	PRC 444 2634096467	20.00 D	7/6/2026	PRC 444 2634095680	155.00 D
7/6/2026	PRC 444 2634095836	180.00 D	7/6/2026	PRC 444 2634095989	20.00 D
7/6/2026	PRC 444 2634095990	20.00 D	7/6/2026	PRC 444 2634096062	20.00 D
7/6/2026	PRC 444 2634096141	20.00 D	7/6/2026	PRC 444 2634096142	20.00 D
7/6/2026	PRC 444 2634096468	20.00 D	7/6/2026	PRC 444 2634096469	20.00 D
7/6/2026	PRC 444 2634095681	180.00 D	7/6/2026	PRC 444 2634095682	180.00 D
7/6/2026	PRC 444 2634095837	180.00 D	7/6/2026	PRC 444 2634095838	180.00 D
7/6/2026	PRC 444 2634095991	20.00 D	7/6/2026	PRC 444 2634096115	20.00 D
7/6/2026	PRC 444 2634096143	20.00 D	7/6/2026	PRC 444 2634096458	20.00 D
7/6/2026	PRC 444 2634095683	180.00 D	7/6/2026	PRC 444 2634095839	180.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095980	180.00 D	7/6/2026	PRC 444 2634096144	20.00 D
7/6/2026	PRC 444 2634096170	20.00 D	7/6/2026	PRC 444 2634096459	20.00 D
7/6/2026	PRC 444 2634096460	20.00 D	7/6/2026	PRC 444 2634095672	180.00 D
7/6/2026	PRC 444 2634095673	180.00 D	7/6/2026	PRC 444 2634095828	180.00 D
7/6/2026	PRC 444 2634095829	180.00 D	7/6/2026	PRC 444 2634095981	20.00 D
7/6/2026	PRC 444 2634095982	20.00 D	7/6/2026	PRC 444 2634096145	20.00 D
7/6/2026	PRC 444 2634096146	20.00 D	7/6/2026	PRC 444 2634096316	20.00 D
7/6/2026	PRC 444 2634096461	20.00 D	7/6/2026	PRC 444 2634095674	180.00 D
7/6/2026	PRC 444 2634095830	267.00 D	7/6/2026	PRC 444 2634095983	20.00 D
7/6/2026	PRC 444 2634095984	20.00 D	7/6/2026	PRC 444 2634096135	20.00 D
7/6/2026	PRC 444 2634096337	20.00 D	7/6/2026	PRC 444 2634096462	20.00 D
7/6/2026	PRC 444 2634096463	20.00 D	7/6/2026	PRC 444 2634095675	180.00 D
7/6/2026	PRC 444 2634095676	137.00 D	7/6/2026	PRC 444 2634095831	180.00 D
7/6/2026	PRC 444 2634095832	155.00 D	7/6/2026	PRC 444 2634095985	20.00 D
7/6/2026	PRC 444 2634096136	20.00 D	7/6/2026	PRC 444 2634096137	20.00 D
7/6/2026	PRC 444 2634096452	20.00 D	7/6/2026	PRC 444 2634095677	180.00 D
7/6/2026	PRC 444 2634095833	60.00 D	7/6/2026	PRC 444 2634095974	180.00 D
7/6/2026	PRC 444 2634095975	180.00 D	7/6/2026	PRC 444 2634096138	20.00 D
7/6/2026	PRC 444 2634096453	20.00 D	7/6/2026	PRC 444 2634096454	20.00 D
7/6/2026	PRC 444 2634095666	180.00 D	7/6/2026	PRC 444 2634095667	180.00 D
7/6/2026	PRC 444 2634095822	310.00 D	7/6/2026	PRC 444 2634095823	180.00 D
7/6/2026	PRC 444 2634095976	180.00 D	7/6/2026	PRC 444 2634096139	20.00 D
7/6/2026	PRC 444 2634096455	20.00 D	7/6/2026	PRC 444 2634095668	180.00 D
7/6/2026	PRC 444 2634095824	180.00 D	7/6/2026	PRC 444 2634095977	180.00 D
7/6/2026	PRC 444 2634095978	180.00 D	7/6/2026	PRC 444 2634096140	20.00 D
7/6/2026	PRC 444 2634096456	20.00 D	7/6/2026	PRC 444 2634096457	20.00 D
7/6/2026	PRC 444 2634095669	180.00 D	7/6/2026	PRC 444 2634095670	180.00 D
7/6/2026	PRC 444 2634095825	180.00 D	7/6/2026	PRC 444 2634095826	180.00 D
7/6/2026	PRC 444 2634095979	180.00 D	7/6/2026	PRC 444 2634096129	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096446	20.00 D	7/6/2026	PRC 444 2634096447	20.00 D
7/6/2026	PRC 444 2634095671	310.00 D	7/6/2026	PRC 444 2634095827	180.00 D
7/6/2026	PRC 444 2634095968	180.00 D	7/6/2026	PRC 444 2634095969	180.00 D
7/6/2026	PRC 444 2634096130	20.00 D	7/6/2026	PRC 444 2634096131	20.00 D
7/6/2026	PRC 444 2634096448	20.00 D	7/6/2026	PRC 444 2634095660	180.00 D
7/6/2026	PRC 444 2634095816	180.00 D	7/6/2026	PRC 444 2634095970	180.00 D
7/6/2026	PRC 444 2634096132	20.00 D	7/6/2026	PRC 444 2634096449	20.00 D
7/6/2026	PRC 444 2634096450	20.00 D	7/6/2026	PRC 444 2634095661	180.00 D
7/6/2026	PRC 444 2634095662	180.00 D	7/6/2026	PRC 444 2634095817	155.00 D
7/6/2026	PRC 444 2634095818	283.00 D	7/6/2026	PRC 444 2634095971	180.00 D
7/6/2026	PRC 444 2634095972	180.00 D	7/6/2026	PRC 444 2634096133	20.00 D
7/6/2026	PRC 444 2634096451	20.00 D	7/6/2026	PRC 444 2634095663	180.00 D
7/6/2026	PRC 444 2634095819	180.00 D	7/6/2026	PRC 444 2634095973	180.00 D
7/6/2026	PRC 444 2634096123	20.00 D	7/6/2026	PRC 444 2634096134	20.00 D
7/6/2026	PRC 444 2634096440	20.00 D	7/6/2026	PRC 444 2634096441	20.00 D
7/6/2026	PRC 444 2634095820	180.00 D	7/6/2026	PRC 444 2634095962	180.00 D
7/6/2026	PRC 444 2634095963	180.00 D	7/6/2026	PRC 444 2634096124	20.00 D
7/6/2026	PRC 444 2634096125	20.00 D	7/6/2026	PRC 444 2634096442	20.00 D
7/6/2026	PRC 444 2634095664	180.00 D	7/6/2026	PRC 444 2634095810	70.00 D
7/6/2026	PRC 444 2634095821	180.00 D	7/6/2026	PRC 444 2634095964	180.00 D
7/6/2026	PRC 444 2634095965	180.00 D	7/6/2026	PRC 444 2634096126	20.00 D
7/6/2026	PRC 444 2634096443	20.00 D	7/6/2026	PRC 444 2634096444	20.00 D
7/6/2026	PRC 444 2634095654	180.00 D	7/6/2026	PRC 444 2634095665	180.00 D
7/6/2026	PRC 444 2634095811	65.00 D	7/6/2026	PRC 444 2634095966	180.00 D
7/6/2026	PRC 444 2634096127	20.00 D	7/6/2026	PRC 444 2634096128	20.00 D
7/6/2026	PRC 444 2634096434	20.00 D	7/6/2026	PRC 444 2634096445	20.00 D
7/6/2026	PRC 444 2634095655	180.00 D	7/6/2026	PRC 444 2634095812	70.00 D
7/6/2026	PRC 444 2634095956	180.00 D	7/6/2026	PRC 444 2634095967	180.00 D
7/6/2026	PRC 444 2634096117	20.00 D	7/6/2026	PRC 444 2634096435	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095656	180.00 D	7/6/2026	PRC 444 2634095657	180.00 D
7/6/2026	PRC 444 2634095813	65.00 D	7/6/2026	PRC 444 2634095814	180.00 D
7/6/2026	PRC 444 2634095957	180.00 D	7/6/2026	PRC 444 2634096118	20.00 D
7/6/2026	PRC 444 2634096436	20.00 D	7/6/2026	PRC 444 2634096437	20.00 D
7/6/2026	PRC 444 2634095658	180.00 D	7/6/2026	PRC 444 2634095815	180.00 D
7/6/2026	PRC 444 2634095958	180.00 D	7/6/2026	PRC 444 2634095959	180.00 D
7/6/2026	PRC 444 2634096119	20.00 D	7/6/2026	PRC 444 2634096120	20.00 D
7/6/2026	PRC 444 2634096438	20.00 D	7/6/2026	PRC 444 2634095648	180.00 D
7/6/2026	PRC 444 2634095659	180.00 D	7/6/2026	PRC 444 2634095804	180.00 D
7/6/2026	PRC 444 2634095960	180.00 D	7/6/2026	PRC 444 2634096121	20.00 D
7/6/2026	PRC 444 2634096428	20.00 D	7/6/2026	PRC 444 2634096439	20.00 D
7/6/2026	PRC 444 2634095649	180.00 D	7/6/2026	PRC 444 2634095805	180.00 D
7/6/2026	PRC 444 2634095948	180.00 D	7/6/2026	PRC 444 2634095961	180.00 D
7/6/2026	PRC 444 2634096110	20.00 D	7/6/2026	PRC 444 2634096122	20.00 D
7/6/2026	PRC 444 2634096429	20.00 D	7/6/2026	PRC 444 2634095650	180.00 D
7/6/2026	PRC 444 2634095651	180.00 D	7/6/2026	PRC 444 2634095806	180.00 D
7/6/2026	PRC 444 2634095807	180.00 D	7/6/2026	PRC 444 2634095949	180.00 D
7/6/2026	PRC 444 2634096111	20.00 D	7/6/2026	PRC 444 2634096430	20.00 D
7/6/2026	PRC 444 2634096431	20.00 D	7/6/2026	PRC 444 2634095652	180.00 D
7/6/2026	PRC 444 2634095808	180.00 D	7/6/2026	PRC 444 2634095950	180.00 D
7/6/2026	PRC 444 2634095951	180.00 D	7/6/2026	PRC 444 2634096112	20.00 D
7/6/2026	PRC 444 2634096113	20.00 D	7/6/2026	PRC 444 2634096432	20.00 D
7/6/2026	PRC 444 2634095653	180.00 D	7/6/2026	PRC 444 2634095809	180.00 D
7/6/2026	PRC 444 2634095953	180.00 D	7/6/2026	PRC 444 2634095955	180.00 D
7/6/2026	PRC 444 2634096114	20.00 D	7/6/2026	PRC 444 2634096433	20.00 D
7/6/2026	PRC 444 2634095642	180.00 D	7/6/2026	PRC 444 2634095643	275.00 D
7/6/2026	PRC 444 2634095798	87.00 D	7/6/2026	PRC 444 2634095799	180.00 D
7/6/2026	PRC 444 2634095942	180.00 D	7/6/2026	PRC 444 2634096116	20.00 D
7/6/2026	PRC 444 2634095644	180.00 D	7/6/2026	PRC 444 2634095800	155.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634095943	180.00 D	7/6/2026	PRC 444 2634095944	180.00 D
7/6/2026	PRC 444 2634096104	20.00 D	7/6/2026	PRC 444 2634096105	20.00 D
7/6/2026	PRC 444 2634095645	74.00 D	7/6/2026	PRC 444 2634095646	63.00 D
7/6/2026	PRC 444 2634095801	180.00 D	7/6/2026	PRC 444 2634095945	180.00 D
7/6/2026	PRC 444 2634096106	20.00 D	7/6/2026	PRC 444 2634095636	180.00 D
7/6/2026	PRC 444 2634095647	180.00 D	7/6/2026	PRC 444 2634095802	180.00 D
7/6/2026	PRC 444 2634095803	180.00 D	7/6/2026	PRC 444 2634095946	180.00 D
7/6/2026	PRC 444 2634095947	180.00 D	7/6/2026	PRC 444 2634096107	20.00 D
7/6/2026	PRC 444 2634095637	180.00 D	7/6/2026	PRC 444 2634095792	155.00 D
7/6/2026	PRC 444 2634095936	180.00 D	7/6/2026	PRC 444 2634096108	20.00 D
7/6/2026	PRC 444 2634096109	20.00 D	7/6/2026	PRC 444 2634095638	190.00 D
7/6/2026	PRC 444 2634095639	180.00 D	7/6/2026	PRC 444 2634095793	180.00 D
7/6/2026	PRC 444 2634095794	180.00 D	7/6/2026	PRC 444 2634095938	180.00 D
7/6/2026	PRC 444 2634096098	20.00 D	7/6/2026	PRC 444 2634095640	180.00 D
7/6/2026	PRC 444 2634095641	180.00 D	7/6/2026	PRC 444 2634095795	180.00 D
7/6/2026	PRC 444 2634095939	180.00 D	7/6/2026	PRC 444 2634096099	20.00 D
7/6/2026	PRC 444 2634095631	87.00 D	7/6/2026	PRC 444 2634095796	24.00 D
7/6/2026	PRC 444 2634095941	180.00 D	7/6/2026	PRC 444 2634095632	190.00 D
7/6/2026	PRC 444 2634095786	180.00 D	7/6/2026	PRC 444 2634095797	16.00 D
7/6/2026	PRC 444 2634095633	155.00 D	7/6/2026	PRC 444 2634095634	190.00 D
7/6/2026	PRC 444 2634095787	180.00 D	7/6/2026	PRC 444 2634095635	155.00 D
7/6/2026	PRC 444 2634095788	310.00 D	7/6/2026	PRC 444 2634095789	180.00 D
7/6/2026	PRC 444 2634095790	180.00 D	7/6/2026	PRC 444 2634095791	155.00 D
7/6/2026	PRC 444 2634095780	310.00 D	7/6/2026	PRC 444 2634095781	180.00 D
7/6/2026	PRC 444 2634095782	180.00 D	7/6/2026	PRC 444 2634095783	180.00 D
7/6/2026	PRC 444 2634095784	180.00 D	7/6/2026	PRC 444 2634095785	180.00 D
7/6/2026	PRC 444 2634095774	180.00 D	7/6/2026	PRC 444 2634095775	180.00 D
7/6/2026	PRC 444 2634095776	75.00 D	7/6/2026	PRC 444 2634110058	20.00 D
7/6/2026	PRC 444 2634109876	20.00 D	7/6/2026	PRC 444 2634109877	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110065	20.00 D	7/6/2026	PRC 444 2634109878	20.00 D
7/6/2026	PRC 444 2634110034	20.00 D	7/6/2026	PRC 444 2634109879	20.00 D
7/6/2026	PRC 444 2634109880	20.00 D	7/6/2026	PRC 444 2634110036	20.00 D
7/6/2026	PRC 444 2634109881	20.00 D	7/6/2026	PRC 444 2634110038	20.00 D
7/6/2026	PRC 444 2634109869	20.00 D	7/6/2026	PRC 444 2634109870	20.00 D
7/6/2026	PRC 444 2634109871	20.00 D	7/6/2026	PRC 444 2634110040	20.00 D
7/6/2026	PRC 444 2634109872	20.00 D	7/6/2026	PRC 444 2634109873	20.00 D
7/6/2026	PRC 444 2634110042	20.00 D	7/6/2026	PRC 444 2634109875	20.00 D
7/6/2026	PRC 444 2634110027	20.00 D	7/6/2026	PRC 444 2634110044	20.00 D
7/6/2026	PRC 444 2634109862	20.00 D	7/6/2026	PRC 444 2634109863	20.00 D
7/6/2026	PRC 444 2634110028	20.00 D	7/6/2026	PRC 444 2634109864	20.00 D
7/6/2026	PRC 444 2634109865	20.00 D	7/6/2026	PRC 444 2634110029	20.00 D
7/6/2026	PRC 444 2634109517	20.00 D	7/6/2026	PRC 444 2634109867	20.00 D
7/6/2026	PRC 444 2634110030	20.00 D	7/6/2026	PRC 444 2634109505	20.00 D
7/6/2026	PRC 444 2634109518	20.00 D	7/6/2026	PRC 444 2634109868	20.00 D
7/6/2026	PRC 444 2634110031	20.00 D	7/6/2026	PRC 444 2634110033	20.00 D
7/6/2026	PRC 444 2634109506	20.00 D	7/6/2026	PRC 444 2634109507	20.00 D
7/6/2026	PRC 444 2634109852	20.00 D	7/6/2026	PRC 444 2634109854	20.00 D
7/6/2026	PRC 444 2634110020	20.00 D	7/6/2026	PRC 444 2634110021	20.00 D
7/6/2026	PRC 444 2634109508	20.00 D	7/6/2026	PRC 444 2634109509	20.00 D
7/6/2026	PRC 444 2634109689	20.00 D	7/6/2026	PRC 444 2634109855	20.00 D
7/6/2026	PRC 444 2634110023	20.00 D	7/6/2026	PRC 444 2634110024	20.00 D
7/6/2026	PRC 444 2634109510	20.00 D	7/6/2026	PRC 444 2634109690	20.00 D
7/6/2026	PRC 444 2634109857	20.00 D	7/6/2026	PRC 444 2634109858	20.00 D
7/6/2026	PRC 444 2634110025	20.00 D	7/6/2026	PRC 444 2634109499	20.00 D
7/6/2026	PRC 444 2634109500	20.00 D	7/6/2026	PRC 444 2634109691	20.00 D
7/6/2026	PRC 444 2634109844	20.00 D	7/6/2026	PRC 444 2634109860	20.00 D
7/6/2026	PRC 444 2634110026	20.00 D	7/6/2026	PRC 444 2634109501	20.00 D
7/6/2026	PRC 444 2634109502	20.00 D	7/6/2026	PRC 444 2634109681	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109693	20.00 D	7/6/2026	PRC 444 2634109845	20.00 D
7/6/2026	PRC 444 2634110012	20.00 D	7/6/2026	PRC 444 2634109503	20.00 D
7/6/2026	PRC 444 2634109682	20.00 D	7/6/2026	PRC 444 2634109846	20.00 D
7/6/2026	PRC 444 2634109847	20.00 D	7/6/2026	PRC 444 2634110014	20.00 D
7/6/2026	PRC 444 2634109493	20.00 D	7/6/2026	PRC 444 2634109504	20.00 D
7/6/2026	PRC 444 2634109683	20.00 D	7/6/2026	PRC 444 2634109849	20.00 D
7/6/2026	PRC 444 2634110016	20.00 D	7/6/2026	PRC 444 2634109494	20.00 D
7/6/2026	PRC 444 2634109495	20.00 D	7/6/2026	PRC 444 2634109684	20.00 D
7/6/2026	PRC 444 2634109685	20.00 D	7/6/2026	PRC 444 2634109837	20.00 D
7/6/2026	PRC 444 2634109851	20.00 D	7/6/2026	PRC 444 2634110017	20.00 D
7/6/2026	PRC 444 2634109338	20.00 D	7/6/2026	PRC 444 2634109496	20.00 D
7/6/2026	PRC 444 2634109686	20.00 D	7/6/2026	PRC 444 2634109838	20.00 D
7/6/2026	PRC 444 2634109840	20.00 D	7/6/2026	PRC 444 2634110018	20.00 D
7/6/2026	PRC 444 2634109339	20.00 D	7/6/2026	PRC 444 2634109497	20.00 D
7/6/2026	PRC 444 2634109498	20.00 D	7/6/2026	PRC 444 2634109675	20.00 D
7/6/2026	PRC 444 2634109841	20.00 D	7/6/2026	PRC 444 2634110019	20.00 D
7/6/2026	PRC 444 2634109168	107.30 D	7/6/2026	PRC 444 2634109486	20.00 D
7/6/2026	PRC 444 2634109676	20.00 D	7/6/2026	PRC 444 2634109677	20.00 D
7/6/2026	PRC 444 2634109842	20.00 D	7/6/2026	PRC 444 2634109169	20.00 D
7/6/2026	PRC 444 2634109170	20.00 D	7/6/2026	PRC 444 2634109340	20.00 D
7/6/2026	PRC 444 2634109487	20.00 D	7/6/2026	PRC 444 2634109488	20.00 D
7/6/2026	PRC 444 2634109678	20.00 D	7/6/2026	PRC 444 2634109843	20.00 D
7/6/2026	PRC 444 2634110006	20.00 D	7/6/2026	PRC 444 2634109182	20.00 D
7/6/2026	PRC 444 2634109343	20.00 D	7/6/2026	PRC 444 2634109489	20.00 D
7/6/2026	PRC 444 2634109679	20.00 D	7/6/2026	PRC 444 2634109830	20.00 D
7/6/2026	PRC 444 2634109831	20.00 D	7/6/2026	PRC 444 2634110007	20.00 D
7/6/2026	PRC 444 2634109160	66.70 D	7/6/2026	PRC 444 2634109344	20.00 D
7/6/2026	PRC 444 2634109490	20.00 D	7/6/2026	PRC 444 2634109492	20.00 D
7/6/2026	PRC 444 2634109680	20.00 D	7/6/2026	PRC 444 2634109833	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110008	20.00 D	7/6/2026	PRC 444 2634109161	81.20 D
7/6/2026	PRC 444 2634109162	50.75 D	7/6/2026	PRC 444 2634109345	20.00 D
7/6/2026	PRC 444 2634109479	20.00 D	7/6/2026	PRC 444 2634109665	20.00 D
7/6/2026	PRC 444 2634109834	20.00 D	7/6/2026	PRC 444 2634110009	20.00 D
7/6/2026	PRC 444 2634109330	20.00 D	7/6/2026	PRC 444 2634109480	20.00 D
7/6/2026	PRC 444 2634109481	20.00 D	7/6/2026	PRC 444 2634109667	20.00 D
7/6/2026	PRC 444 2634109668	20.00 D	7/6/2026	PRC 444 2634109835	20.00 D
7/6/2026	PRC 444 2634110010	20.00 D	7/6/2026	PRC 444 2634109164	134.85 D
7/6/2026	PRC 444 2634109333	20.00 D	7/6/2026	PRC 444 2634109482	20.00 D
7/6/2026	PRC 444 2634109670	20.00 D	7/6/2026	PRC 444 2634109822	20.00 D
7/6/2026	PRC 444 2634109836	20.00 D	7/6/2026	PRC 444 2634109165	56.55 D
7/6/2026	PRC 444 2634109484	20.00 D	7/6/2026	PRC 444 2634109672	20.00 D
7/6/2026	PRC 444 2634109823	20.00 D	7/6/2026	PRC 444 2634110011	20.00 D
7/6/2026	PRC 444 2634109154	60.18 D	7/6/2026	PRC 444 2634109155	46.40 D
7/6/2026	PRC 444 2634109334	20.00 D	7/6/2026	PRC 444 2634109473	20.00 D
7/6/2026	PRC 444 2634109485	20.00 D	7/6/2026	PRC 444 2634109659	20.00 D
7/6/2026	PRC 444 2634109674	20.00 D	7/6/2026	PRC 444 2634109826	20.00 D
7/6/2026	PRC 444 2634110000	20.00 D	7/6/2026	PRC 444 2634109156	166.75 D
7/6/2026	PRC 444 2634109335	20.00 D	7/6/2026	PRC 444 2634109474	20.00 D
7/6/2026	PRC 444 2634109660	20.00 D	7/6/2026	PRC 444 2634109827	20.00 D
7/6/2026	PRC 444 2634109157	79.75 D	7/6/2026	PRC 444 2634109158	42.05 D
7/6/2026	PRC 444 2634109336	20.00 D	7/6/2026	PRC 444 2634109475	20.00 D
7/6/2026	PRC 444 2634109476	20.00 D	7/6/2026	PRC 444 2634109661	20.00 D
7/6/2026	PRC 444 2634109828	20.00 D	7/6/2026	PRC 444 2634109829	20.00 D
7/6/2026	PRC 444 2634110001	20.00 D	7/6/2026	PRC 444 2634109159	78.30 D
7/6/2026	PRC 444 2634109337	20.00 D	7/6/2026	PRC 444 2634109477	20.00 D
7/6/2026	PRC 444 2634109478	20.00 D	7/6/2026	PRC 444 2634109662	20.00 D
7/6/2026	PRC 444 2634109815	20.00 D	7/6/2026	PRC 444 2634110002	20.00 D
7/6/2026	PRC 444 2634109148	168.20 D	7/6/2026	PRC 444 2634109149	56.55 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109324	20.00 D	7/6/2026	PRC 444 2634109467	20.00 D
7/6/2026	PRC 444 2634109663	20.00 D	7/6/2026	PRC 444 2634109816	20.00 D
7/6/2026	PRC 444 2634109817	20.00 D	7/6/2026	PRC 444 2634110003	20.00 D
7/6/2026	PRC 444 2634109150	66.70 D	7/6/2026	PRC 444 2634109325	20.00 D
7/6/2026	PRC 444 2634109468	20.00 D	7/6/2026	PRC 444 2634109469	20.00 D
7/6/2026	PRC 444 2634109652	20.00 D	7/6/2026	PRC 444 2634109664	20.00 D
7/6/2026	PRC 444 2634109818	20.00 D	7/6/2026	PRC 444 2634109151	60.90 D
7/6/2026	PRC 444 2634109326	20.00 D	7/6/2026	PRC 444 2634109470	20.00 D
7/6/2026	PRC 444 2634109653	20.00 D	7/6/2026	PRC 444 2634109819	20.00 D
7/6/2026	PRC 444 2634110004	20.00 D	7/6/2026	PRC 444 2634109471	20.00 D
7/6/2026	PRC 444 2634109472	20.00 D	7/6/2026	PRC 444 2634109654	20.00 D
7/6/2026	PRC 444 2634109808	20.00 D	7/6/2026	PRC 444 2634109820	20.00 D
7/6/2026	PRC 444 2634110005	20.00 D	7/6/2026	PRC 444 2634109142	42.05 D
7/6/2026	PRC 444 2634109153	50.75 D	7/6/2026	PRC 444 2634109327	20.00 D
7/6/2026	PRC 444 2634109460	20.00 D	7/6/2026	PRC 444 2634109656	20.00 D
7/6/2026	PRC 444 2634109809	20.00 D	7/6/2026	PRC 444 2634109143	79.75 D
7/6/2026	PRC 444 2634109328	20.00 D	7/6/2026	PRC 444 2634109461	20.00 D
7/6/2026	PRC 444 2634109462	20.00 D	7/6/2026	PRC 444 2634109657	20.00 D
7/6/2026	PRC 444 2634109658	20.00 D	7/6/2026	PRC 444 2634109811	20.00 D
7/6/2026	PRC 444 2634109812	20.00 D	7/6/2026	PRC 444 2634109991	20.00 D
7/6/2026	PRC 444 2634109329	20.00 D	7/6/2026	PRC 444 2634109463	20.00 D
7/6/2026	PRC 444 2634109643	20.00 D	7/6/2026	PRC 444 2634109813	20.00 D
7/6/2026	PRC 444 2634109992	20.00 D	7/6/2026	PRC 444 2634109145	91.35 D
7/6/2026	PRC 444 2634109146	50.75 D	7/6/2026	PRC 444 2634109316	20.00 D
7/6/2026	PRC 444 2634109464	20.00 D	7/6/2026	PRC 444 2634109466	20.00 D
7/6/2026	PRC 444 2634109645	20.00 D	7/6/2026	PRC 444 2634109814	20.00 D
7/6/2026	PRC 444 2634109993	20.00 D	7/6/2026	PRC 444 2634109147	36.25 D
7/6/2026	PRC 444 2634109317	20.00 D	7/6/2026	PRC 444 2634109454	20.00 D
7/6/2026	PRC 444 2634109647	20.00 D	7/6/2026	PRC 444 2634109800	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109801	20.00 D	7/6/2026	PRC 444 2634109994	20.00 D
7/6/2026	PRC 444 2634109136	234.90 D	7/6/2026	PRC 444 2634109137	49.30 D
7/6/2026	PRC 444 2634109320	20.00 D	7/6/2026	PRC 444 2634109455	20.00 D
7/6/2026	PRC 444 2634109456	20.00 D	7/6/2026	PRC 444 2634109648	20.00 D
7/6/2026	PRC 444 2634109802	20.00 D	7/6/2026	PRC 444 2634109457	20.00 D
7/6/2026	PRC 444 2634109650	20.00 D	7/6/2026	PRC 444 2634109804	20.00 D
7/6/2026	PRC 444 2634109998	20.00 D	7/6/2026	PRC 444 2634109321	20.00 D
7/6/2026	PRC 444 2634109458	20.00 D	7/6/2026	PRC 444 2634109459	20.00 D
7/6/2026	PRC 444 2634109634	20.00 D	7/6/2026	PRC 444 2634109651	20.00 D
7/6/2026	PRC 444 2634109805	20.00 D	7/6/2026	PRC 444 2634109999	20.00 D
7/6/2026	PRC 444 2634109140	39.15 D	7/6/2026	PRC 444 2634109322	20.00 D
7/6/2026	PRC 444 2634109447	20.00 D	7/6/2026	PRC 444 2634109637	20.00 D
7/6/2026	PRC 444 2634109806	20.00 D	7/6/2026	PRC 444 2634109985	20.00 D
7/6/2026	PRC 444 2634109141	74.68 D	7/6/2026	PRC 444 2634109323	20.00 D
7/6/2026	PRC 444 2634109448	20.00 D	7/6/2026	PRC 444 2634109449	20.00 D
7/6/2026	PRC 444 2634109638	20.00 D	7/6/2026	PRC 444 2634109792	20.00 D
7/6/2026	PRC 444 2634109793	20.00 D	7/6/2026	PRC 444 2634109986	20.00 D
7/6/2026	PRC 444 2634109129	128.33 D	7/6/2026	PRC 444 2634109130	79.75 D
7/6/2026	PRC 444 2634109450	20.00 D	7/6/2026	PRC 444 2634109640	20.00 D
7/6/2026	PRC 444 2634109641	20.00 D	7/6/2026	PRC 444 2634109794	20.00 D
7/6/2026	PRC 444 2634109987	20.00 D	7/6/2026	PRC 444 2634109131	68.15 D
7/6/2026	PRC 444 2634109309	20.00 D	7/6/2026	PRC 444 2634109452	20.00 D
7/6/2026	PRC 444 2634109642	20.00 D	7/6/2026	PRC 444 2634109796	20.00 D
7/6/2026	PRC 444 2634109988	20.00 D	7/6/2026	PRC 444 2634109133	46.40 D
7/6/2026	PRC 444 2634109134	68.15 D	7/6/2026	PRC 444 2634109310	20.00 D
7/6/2026	PRC 444 2634109453	20.00 D	7/6/2026	PRC 444 2634109627	20.00 D
7/6/2026	PRC 444 2634109798	20.00 D	7/6/2026	PRC 444 2634109989	20.00 D
7/6/2026	PRC 444 2634109135	42.05 D	7/6/2026	PRC 444 2634109441	20.00 D
7/6/2026	PRC 444 2634109442	20.00 D	7/6/2026	PRC 444 2634109628	20.00 D

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BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109630	20.00 D	7/6/2026	PRC 444 2634109799	20.00 D
7/6/2026	PRC 444 2634109990	20.00 D	7/6/2026	PRC 444 2634109123	62.35 D
7/6/2026	PRC 444 2634109124	43.50 D	7/6/2026	PRC 444 2634109312	20.00 D
7/6/2026	PRC 444 2634109443	20.00 D	7/6/2026	PRC 444 2634109631	20.00 D
7/6/2026	PRC 444 2634109783	20.00 D	7/6/2026	PRC 444 2634109979	20.00 D
7/6/2026	PRC 444 2634109125	63.80 D	7/6/2026	PRC 444 2634109313	20.00 D
7/6/2026	PRC 444 2634109444	20.00 D	7/6/2026	PRC 444 2634109445	20.00 D
7/6/2026	PRC 444 2634109632	20.00 D	7/6/2026	PRC 444 2634109633	20.00 D
7/6/2026	PRC 444 2634109786	20.00 D	7/6/2026	PRC 444 2634109787	20.00 D
7/6/2026	PRC 444 2634109980	20.00 D	7/6/2026	PRC 444 2634109126	46.40 D
7/6/2026	PRC 444 2634109127	47.13 D	7/6/2026	PRC 444 2634109314	20.00 D
7/6/2026	PRC 444 2634109446	20.00 D	7/6/2026	PRC 444 2634109619	20.00 D
7/6/2026	PRC 444 2634109789	20.00 D	7/6/2026	PRC 444 2634109128	52.93 D
7/6/2026	PRC 444 2634109315	20.00 D	7/6/2026	PRC 444 2634109434	20.00 D
7/6/2026	PRC 444 2634109620	20.00 D	7/6/2026	PRC 444 2634109621	20.00 D
7/6/2026	PRC 444 2634109790	20.00 D	7/6/2026	PRC 444 2634109981	20.00 D
7/6/2026	PRC 444 2634109300	20.00 D	7/6/2026	PRC 444 2634109435	20.00 D
7/6/2026	PRC 444 2634109624	20.00 D	7/6/2026	PRC 444 2634109791	20.00 D
7/6/2026	PRC 444 2634109982	20.00 D	7/6/2026	PRC 444 2634109302	20.00 D
7/6/2026	PRC 444 2634109436	20.00 D	7/6/2026	PRC 444 2634109437	20.00 D
7/6/2026	PRC 444 2634109625	20.00 D	7/6/2026	PRC 444 2634109626	20.00 D
7/6/2026	PRC 444 2634109772	20.00 D	7/6/2026	PRC 444 2634109774	20.00 D
7/6/2026	PRC 444 2634109983	20.00 D	7/6/2026	PRC 444 2634109984	20.00 D
7/6/2026	PRC 444 2634109304	20.00 D	7/6/2026	PRC 444 2634109305	20.00 D
7/6/2026	PRC 444 2634109438	20.00 D	7/6/2026	PRC 444 2634109613	20.00 D
7/6/2026	PRC 444 2634109776	20.00 D	7/6/2026	PRC 444 2634109971	20.00 D
7/6/2026	PRC 444 2634109120	89.90 D	7/6/2026	PRC 444 2634109307	20.00 D
7/6/2026	PRC 444 2634109425	20.00 D	7/6/2026	PRC 444 2634109440	20.00 D
7/6/2026	PRC 444 2634109614	20.00 D	7/6/2026	PRC 444 2634109615	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109777	20.00 D	7/6/2026	PRC 444 2634109778	20.00 D
7/6/2026	PRC 444 2634109973	20.00 D	7/6/2026	PRC 444 2634109121	67.43 D
7/6/2026	PRC 444 2634109308	20.00 D	7/6/2026	PRC 444 2634109426	20.00 D
7/6/2026	PRC 444 2634109616	20.00 D	7/6/2026	PRC 444 2634109782	20.00 D
7/6/2026	PRC 444 2634109975	20.00 D	7/6/2026	PRC 444 2634109122	102.23 D
7/6/2026	PRC 444 2634109293	20.00 D	7/6/2026	PRC 444 2634109427	20.00 D
7/6/2026	PRC 444 2634109428	20.00 D	7/6/2026	PRC 444 2634109617	20.00 D
7/6/2026	PRC 444 2634109766	20.00 D	7/6/2026	PRC 444 2634109767	20.00 D
7/6/2026	PRC 444 2634109976	20.00 D	7/6/2026	PRC 444 2634109294	20.00 D
7/6/2026	PRC 444 2634109430	20.00 D	7/6/2026	PRC 444 2634109606	20.00 D
7/6/2026	PRC 444 2634109618	20.00 D	7/6/2026	PRC 444 2634109768	20.00 D
7/6/2026	PRC 444 2634109977	20.00 D	7/6/2026	PRC 444 2634109295	20.00 D
7/6/2026	PRC 444 2634109433	20.00 D	7/6/2026	PRC 444 2634109607	20.00 D
7/6/2026	PRC 444 2634109769	20.00 D	7/6/2026	PRC 444 2634109978	20.00 D
7/6/2026	PRC 444 2634109296	20.00 D	7/6/2026	PRC 444 2634109418	20.00 D
7/6/2026	PRC 444 2634109608	20.00 D	7/6/2026	PRC 444 2634109770	20.00 D
7/6/2026	PRC 444 2634109964	20.00 D	7/6/2026	PRC 444 2634109297	20.00 D
7/6/2026	PRC 444 2634109419	20.00 D	7/6/2026	PRC 444 2634109420	20.00 D
7/6/2026	PRC 444 2634109609	20.00 D	7/6/2026	PRC 444 2634109771	20.00 D
7/6/2026	PRC 444 2634109965	20.00 D	7/6/2026	PRC 444 2634109299	20.00 D
7/6/2026	PRC 444 2634109422	20.00 D	7/6/2026	PRC 444 2634109611	20.00 D
7/6/2026	PRC 444 2634109759	20.00 D	7/6/2026	PRC 444 2634109760	20.00 D
7/6/2026	PRC 444 2634109966	20.00 D	7/6/2026	PRC 444 2634109287	20.00 D
7/6/2026	PRC 444 2634109423	20.00 D	7/6/2026	PRC 444 2634109612	20.00 D
7/6/2026	PRC 444 2634109762	20.00 D	7/6/2026	PRC 444 2634109967	20.00 D
7/6/2026	PRC 444 2634109410	20.00 D	7/6/2026	PRC 444 2634109424	20.00 D
7/6/2026	PRC 444 2634109599	20.00 D	7/6/2026	PRC 444 2634109600	20.00 D
7/6/2026	PRC 444 2634109763	20.00 D	7/6/2026	PRC 444 2634109968	20.00 D
7/6/2026	PRC 444 2634109288	20.00 D	7/6/2026	PRC 444 2634109411	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109601	20.00 D	7/6/2026	PRC 444 2634109764	20.00 D
7/6/2026	PRC 444 2634109765	20.00 D	7/6/2026	PRC 444 2634109289	20.00 D
7/6/2026	PRC 444 2634109412	20.00 D	7/6/2026	PRC 444 2634109413	20.00 D
7/6/2026	PRC 444 2634109602	20.00 D	7/6/2026	PRC 444 2634109752	20.00 D
7/6/2026	PRC 444 2634109970	20.00 D	7/6/2026	PRC 444 2634109290	20.00 D
7/6/2026	PRC 444 2634109414	20.00 D	7/6/2026	PRC 444 2634109603	20.00 D
7/6/2026	PRC 444 2634109604	20.00 D	7/6/2026	PRC 444 2634109753	20.00 D
7/6/2026	PRC 444 2634109958	20.00 D	7/6/2026	PRC 444 2634109959	20.00 D
7/6/2026	PRC 444 2634109291	20.00 D	7/6/2026	PRC 444 2634109404	20.00 D
7/6/2026	PRC 444 2634109416	20.00 D	7/6/2026	PRC 444 2634109590	20.00 D
7/6/2026	PRC 444 2634109754	20.00 D	7/6/2026	PRC 444 2634109755	20.00 D
7/6/2026	PRC 444 2634109960	20.00 D	7/6/2026	PRC 444 2634109292	20.00 D
7/6/2026	PRC 444 2634109405	20.00 D	7/6/2026	PRC 444 2634109591	20.00 D
7/6/2026	PRC 444 2634109592	20.00 D	7/6/2026	PRC 444 2634109757	20.00 D
7/6/2026	PRC 444 2634109961	20.00 D	7/6/2026	PRC 444 2634109280	20.00 D
7/6/2026	PRC 444 2634109406	20.00 D	7/6/2026	PRC 444 2634109407	20.00 D
7/6/2026	PRC 444 2634109594	20.00 D	7/6/2026	PRC 444 2634109758	20.00 D
7/6/2026	PRC 444 2634109281	20.00 D	7/6/2026	PRC 444 2634109408	20.00 D
7/6/2026	PRC 444 2634109595	20.00 D	7/6/2026	PRC 444 2634109743	20.00 D
7/6/2026	PRC 444 2634109962	20.00 D	7/6/2026	PRC 444 2634109409	20.00 D
7/6/2026	PRC 444 2634109583	20.00 D	7/6/2026	PRC 444 2634109596	20.00 D
7/6/2026	PRC 444 2634109746	20.00 D	7/6/2026	PRC 444 2634109963	20.00 D
7/6/2026	PRC 444 2634109283	20.00 D	7/6/2026	PRC 444 2634109284	20.00 D
7/6/2026	PRC 444 2634109396	20.00 D	7/6/2026	PRC 444 2634109397	20.00 D
7/6/2026	PRC 444 2634109584	20.00 D	7/6/2026	PRC 444 2634109585	20.00 D
7/6/2026	PRC 444 2634109747	20.00 D	7/6/2026	PRC 444 2634109748	20.00 D
7/6/2026	PRC 444 2634109951	20.00 D	7/6/2026	PRC 444 2634109285	20.00 D
7/6/2026	PRC 444 2634109398	20.00 D	7/6/2026	PRC 444 2634109587	20.00 D
7/6/2026	PRC 444 2634109749	20.00 D	7/6/2026	PRC 444 2634109952	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109286	20.00 D	7/6/2026	PRC 444 2634109399	20.00 D
7/6/2026	PRC 444 2634109400	20.00 D	7/6/2026	PRC 444 2634109588	20.00 D
7/6/2026	PRC 444 2634109589	20.00 D	7/6/2026	PRC 444 2634109737	20.00 D
7/6/2026	PRC 444 2634109751	20.00 D	7/6/2026	PRC 444 2634109953	20.00 D
7/6/2026	PRC 444 2634109274	20.00 D	7/6/2026	PRC 444 2634109401	20.00 D
7/6/2026	PRC 444 2634109575	20.00 D	7/6/2026	PRC 444 2634109577	20.00 D
7/6/2026	PRC 444 2634109738	20.00 D	7/6/2026	PRC 444 2634109955	20.00 D
7/6/2026	PRC 444 2634109275	20.00 D	7/6/2026	PRC 444 2634109389	20.00 D
7/6/2026	PRC 444 2634109390	20.00 D	7/6/2026	PRC 444 2634109578	20.00 D
7/6/2026	PRC 444 2634109739	20.00 D	7/6/2026	PRC 444 2634109740	20.00 D
7/6/2026	PRC 444 2634109956	20.00 D	7/6/2026	PRC 444 2634109276	20.00 D
7/6/2026	PRC 444 2634109391	20.00 D	7/6/2026	PRC 444 2634109579	20.00 D
7/6/2026	PRC 444 2634109581	20.00 D	7/6/2026	PRC 444 2634109741	20.00 D
7/6/2026	PRC 444 2634109957	20.00 D	7/6/2026	PRC 444 2634109277	20.00 D
7/6/2026	PRC 444 2634109278	20.00 D	7/6/2026	PRC 444 2634109392	20.00 D
7/6/2026	PRC 444 2634109394	20.00 D	7/6/2026	PRC 444 2634109568	20.00 D
7/6/2026	PRC 444 2634109582	20.00 D	7/6/2026	PRC 444 2634109730	20.00 D
7/6/2026	PRC 444 2634109742	20.00 D	7/6/2026	PRC 444 2634109944	20.00 D
7/6/2026	PRC 444 2634109945	20.00 D	7/6/2026	PRC 444 2634109279	20.00 D
7/6/2026	PRC 444 2634109395	20.00 D	7/6/2026	PRC 444 2634109569	20.00 D
7/6/2026	PRC 444 2634109731	20.00 D	7/6/2026	PRC 444 2634109268	20.00 D
7/6/2026	PRC 444 2634109381	20.00 D	7/6/2026	PRC 444 2634109382	20.00 D
7/6/2026	PRC 444 2634109570	20.00 D	7/6/2026	PRC 444 2634109572	20.00 D
7/6/2026	PRC 444 2634109732	20.00 D	7/6/2026	PRC 444 2634109947	20.00 D
7/6/2026	PRC 444 2634109948	20.00 D	7/6/2026	PRC 444 2634109269	20.00 D
7/6/2026	PRC 444 2634109383	20.00 D	7/6/2026	PRC 444 2634109573	20.00 D
7/6/2026	PRC 444 2634109574	20.00 D	7/6/2026	PRC 444 2634109733	20.00 D
7/6/2026	PRC 444 2634109949	20.00 D	7/6/2026	PRC 444 2634109270	20.00 D
7/6/2026	PRC 444 2634109384	20.00 D	7/6/2026	PRC 444 2634109386	20.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109562	20.00 D	7/6/2026	PRC 444 2634109563	20.00 D
7/6/2026	PRC 444 2634109735	20.00 D	7/6/2026	PRC 444 2634109736	20.00 D
7/6/2026	PRC 444 2634109271	20.00 D	7/6/2026	PRC 444 2634109272	20.00 D
7/6/2026	PRC 444 2634109375	20.00 D	7/6/2026	PRC 444 2634109387	20.00 D
7/6/2026	PRC 444 2634109564	20.00 D	7/6/2026	PRC 444 2634109721	20.00 D
7/6/2026	PRC 444 2634109937	20.00 D	7/6/2026	PRC 444 2634109950	20.00 D
7/6/2026	PRC 444 2634109273	20.00 D	7/6/2026	PRC 444 2634109376	20.00 D
7/6/2026	PRC 444 2634109565	20.00 D	7/6/2026	PRC 444 2634109566	20.00 D
7/6/2026	PRC 444 2634109722	20.00 D	7/6/2026	PRC 444 2634109725	20.00 D
7/6/2026	PRC 444 2634109938	20.00 D	7/6/2026	PRC 444 2634109262	20.00 D
7/6/2026	PRC 444 2634109377	20.00 D	7/6/2026	PRC 444 2634109567	20.00 D
7/6/2026	PRC 444 2634109726	20.00 D	7/6/2026	PRC 444 2634109939	20.00 D
7/6/2026	PRC 444 2634109263	20.00 D	7/6/2026	PRC 444 2634109378	20.00 D
7/6/2026	PRC 444 2634109379	20.00 D	7/6/2026	PRC 444 2634109555	20.00 D
7/6/2026	PRC 444 2634109556	20.00 D	7/6/2026	PRC 444 2634109727	20.00 D
7/6/2026	PRC 444 2634109728	20.00 D	7/6/2026	PRC 444 2634109940	20.00 D
7/6/2026	PRC 444 2634109264	20.00 D	7/6/2026	PRC 444 2634109265	20.00 D
7/6/2026	PRC 444 2634109380	20.00 D	7/6/2026	PRC 444 2634109557	20.00 D
7/6/2026	PRC 444 2634109711	20.00 D	7/6/2026	PRC 444 2634109941	20.00 D
7/6/2026	PRC 444 2634109266	20.00 D	7/6/2026	PRC 444 2634109367	20.00 D
7/6/2026	PRC 444 2634109368	20.00 D	7/6/2026	PRC 444 2634109558	20.00 D
7/6/2026	PRC 444 2634109559	20.00 D	7/6/2026	PRC 444 2634109712	20.00 D
7/6/2026	PRC 444 2634109713	20.00 D	7/6/2026	PRC 444 2634109930	20.00 D
7/6/2026	PRC 444 2634109942	20.00 D	7/6/2026	PRC 444 2634109267	20.00 D
7/6/2026	PRC 444 2634109369	20.00 D	7/6/2026	PRC 444 2634109560	20.00 D
7/6/2026	PRC 444 2634109714	20.00 D	7/6/2026	PRC 444 2634110046	20.00 D
7/6/2026	PRC 444 2634110047	20.00 D	7/6/2026	PRC 444 2634109255	20.00 D
7/6/2026	PRC 444 2634109372	20.00 D	7/6/2026	PRC 444 2634109548	20.00 D
7/6/2026	PRC 444 2634109716	20.00 D	7/6/2026	PRC 444 2634109932	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110050	20.00 D	7/6/2026	PRC 444 2634109256	20.00 D
7/6/2026	PRC 444 2634109373	20.00 D	7/6/2026	PRC 444 2634109549	20.00 D
7/6/2026	PRC 444 2634109702	20.00 D	7/6/2026	PRC 444 2634109720	20.00 D
7/6/2026	PRC 444 2634109933	20.00 D	7/6/2026	PRC 444 2634110055	20.00 D
7/6/2026	PRC 444 2634109257	20.00 D	7/6/2026	PRC 444 2634109374	20.00 D
7/6/2026	PRC 444 2634109551	20.00 D	7/6/2026	PRC 444 2634109552	20.00 D
7/6/2026	PRC 444 2634109704	20.00 D	7/6/2026	PRC 444 2634109934	20.00 D
7/6/2026	PRC 444 2634109258	20.00 D	7/6/2026	PRC 444 2634109359	20.00 D
7/6/2026	PRC 444 2634109361	20.00 D	7/6/2026	PRC 444 2634109553	20.00 D
7/6/2026	PRC 444 2634109705	20.00 D	7/6/2026	PRC 444 2634109935	20.00 D
7/6/2026	PRC 444 2634109259	20.00 D	7/6/2026	PRC 444 2634109362	20.00 D
7/6/2026	PRC 444 2634109363	20.00 D	7/6/2026	PRC 444 2634109542	20.00 D
7/6/2026	PRC 444 2634109554	20.00 D	7/6/2026	PRC 444 2634109706	20.00 D
7/6/2026	PRC 444 2634109707	20.00 D	7/6/2026	PRC 444 2634109936	20.00 D
7/6/2026	PRC 444 2634109260	20.00 D	7/6/2026	PRC 444 2634109364	20.00 D
7/6/2026	PRC 444 2634109543	20.00 D	7/6/2026	PRC 444 2634109544	20.00 D
7/6/2026	PRC 444 2634109708	20.00 D	7/6/2026	PRC 444 2634109924	20.00 D
7/6/2026	PRC 444 2634109925	20.00 D	7/6/2026	PRC 444 2634109249	20.00 D
7/6/2026	PRC 444 2634109352	20.00 D	7/6/2026	PRC 444 2634109365	20.00 D
7/6/2026	PRC 444 2634109545	20.00 D	7/6/2026	PRC 444 2634109694	20.00 D
7/6/2026	PRC 444 2634109695	20.00 D	7/6/2026	PRC 444 2634109250	20.00 D
7/6/2026	PRC 444 2634109353	20.00 D	7/6/2026	PRC 444 2634109546	20.00 D
7/6/2026	PRC 444 2634109547	20.00 D	7/6/2026	PRC 444 2634109696	20.00 D
7/6/2026	PRC 444 2634109926	20.00 D	7/6/2026	PRC 444 2634109927	20.00 D
7/6/2026	PRC 444 2634109251	20.00 D	7/6/2026	PRC 444 2634109355	20.00 D
7/6/2026	PRC 444 2634109534	20.00 D	7/6/2026	PRC 444 2634109697	20.00 D
7/6/2026	PRC 444 2634109698	20.00 D	7/6/2026	PRC 444 2634109928	20.00 D
7/6/2026	PRC 444 2634109252	20.00 D	7/6/2026	PRC 444 2634109356	20.00 D
7/6/2026	PRC 444 2634109357	20.00 D	7/6/2026	PRC 444 2634109536	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109537	20.00 D	7/6/2026	PRC 444 2634109701	20.00 D
7/6/2026	PRC 444 2634109929	20.00 D	7/6/2026	PRC 444 2634109253	20.00 D
7/6/2026	PRC 444 2634109358	20.00 D	7/6/2026	PRC 444 2634109538	20.00 D
7/6/2026	PRC 444 2634109687	20.00 D	7/6/2026	PRC 444 2634109688	20.00 D
7/6/2026	PRC 444 2634109918	20.00 D	7/6/2026	PRC 444 2634109243	20.00 D
7/6/2026	PRC 444 2634109254	20.00 D	7/6/2026	PRC 444 2634109346	20.00 D
7/6/2026	PRC 444 2634109347	20.00 D	7/6/2026	PRC 444 2634109539	20.00 D
7/6/2026	PRC 444 2634109919	20.00 D	7/6/2026	PRC 444 2634109244	20.00 D
7/6/2026	PRC 444 2634109348	20.00 D	7/6/2026	PRC 444 2634109525	20.00 D
7/6/2026	PRC 444 2634109540	20.00 D	7/6/2026	PRC 444 2634109920	20.00 D
7/6/2026	PRC 444 2634109349	20.00 D	7/6/2026	PRC 444 2634109350	20.00 D
7/6/2026	PRC 444 2634109527	20.00 D	7/6/2026	PRC 444 2634109529	20.00 D
7/6/2026	PRC 444 2634109921	20.00 D	7/6/2026	PRC 444 2634109246	20.00 D
7/6/2026	PRC 444 2634109247	20.00 D	7/6/2026	PRC 444 2634109351	20.00 D
7/6/2026	PRC 444 2634109530	20.00 D	7/6/2026	PRC 444 2634109922	20.00 D
7/6/2026	PRC 444 2634109923	20.00 D	7/6/2026	PRC 444 2634109248	20.00 D
7/6/2026	PRC 444 2634109532	20.00 D	7/6/2026	PRC 444 2634109533	20.00 D
7/6/2026	PRC 444 2634109912	20.00 D	7/6/2026	PRC 444 2634109235	20.00 D
7/6/2026	PRC 444 2634109236	20.00 D	7/6/2026	PRC 444 2634109519	20.00 D
7/6/2026	PRC 444 2634109913	20.00 D	7/6/2026	PRC 444 2634109237	20.00 D
7/6/2026	PRC 444 2634109520	20.00 D	7/6/2026	PRC 444 2634109521	20.00 D
7/6/2026	PRC 444 2634109914	20.00 D	7/6/2026	PRC 444 2634109915	20.00 D
7/6/2026	PRC 444 2634109238	20.00 D	7/6/2026	PRC 444 2634109522	20.00 D
7/6/2026	PRC 444 2634109916	20.00 D	7/6/2026	PRC 444 2634109241	20.00 D
7/6/2026	PRC 444 2634109523	20.00 D	7/6/2026	PRC 444 2634109917	20.00 D
7/6/2026	PRC 444 2634109227	20.00 D	7/6/2026	PRC 444 2634109242	20.00 D
7/6/2026	PRC 444 2634109512	20.00 D	7/6/2026	PRC 444 2634109524	20.00 D
7/6/2026	PRC 444 2634109906	20.00 D	7/6/2026	PRC 444 2634109513	20.00 D
7/6/2026	PRC 444 2634109907	20.00 D	7/6/2026	PRC 444 2634109228	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109230	20.00 D	7/6/2026	PRC 444 2634109514	20.00 D
7/6/2026	PRC 444 2634109516	20.00 D	7/6/2026	PRC 444 2634109908	20.00 D
7/6/2026	PRC 444 2634109909	20.00 D	7/6/2026	PRC 444 2634109232	20.00 D
7/6/2026	PRC 444 2634109910	20.00 D	7/6/2026	PRC 444 2634109233	20.00 D
7/6/2026	PRC 444 2634109911	20.00 D	7/6/2026	PRC 444 2634109234	20.00 D
7/6/2026	PRC 444 2634109900	20.00 D	7/6/2026	PRC 444 2634109221	20.00 D
7/6/2026	PRC 444 2634109901	20.00 D	7/6/2026	PRC 444 2634109222	20.00 D
7/6/2026	PRC 444 2634109223	20.00 D	7/6/2026	PRC 444 2634109902	20.00 D
7/6/2026	PRC 444 2634109903	20.00 D	7/6/2026	PRC 444 2634109224	20.00 D
7/6/2026	PRC 444 2634109904	20.00 D	7/6/2026	PRC 444 2634109225	20.00 D
7/6/2026	PRC 444 2634109226	20.00 D	7/6/2026	PRC 444 2634109905	20.00 D
7/6/2026	PRC 444 2634109215	20.00 D	7/6/2026	PRC 444 2634109894	20.00 D
7/6/2026	PRC 444 2634109216	20.00 D	7/6/2026	PRC 444 2634109895	20.00 D
7/6/2026	PRC 444 2634109217	20.00 D	7/6/2026	PRC 444 2634109218	20.00 D
7/6/2026	PRC 444 2634109896	20.00 D	7/6/2026	PRC 444 2634109897	20.00 D
7/6/2026	PRC 444 2634109219	20.00 D	7/6/2026	PRC 444 2634109898	20.00 D
7/6/2026	PRC 444 2634109208	20.00 D	7/6/2026	PRC 444 2634109220	20.00 D
7/6/2026	PRC 444 2634109899	20.00 D	7/6/2026	PRC 444 2634109209	20.00 D
7/6/2026	PRC 444 2634109888	20.00 D	7/6/2026	PRC 444 2634109210	20.00 D
7/6/2026	PRC 444 2634109889	20.00 D	7/6/2026	PRC 444 2634109211	20.00 D
7/6/2026	PRC 444 2634109890	20.00 D	7/6/2026	PRC 444 2634109212	20.00 D
7/6/2026	PRC 444 2634109214	20.00 D	7/6/2026	PRC 444 2634109891	20.00 D
7/6/2026	PRC 444 2634109202	20.00 D	7/6/2026	PRC 444 2634109892	20.00 D
7/6/2026	PRC 444 2634109203	20.00 D	7/6/2026	PRC 444 2634109893	20.00 D
7/6/2026	PRC 444 2634109204	20.00 D	7/6/2026	PRC 444 2634109205	20.00 D
7/6/2026	PRC 444 2634109882	20.00 D	7/6/2026	PRC 444 2634109206	20.00 D
7/6/2026	PRC 444 2634109883	20.00 D	7/6/2026	PRC 444 2634109196	20.00 D
7/6/2026	PRC 444 2634109207	20.00 D	7/6/2026	PRC 444 2634109884	20.00 D
7/6/2026	PRC 444 2634109197	20.00 D	7/6/2026	PRC 444 2634109885	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634109886	20.00 D	7/6/2026	PRC 444 2634109198	20.00 D
7/6/2026	PRC 444 2634109887	20.00 D	7/6/2026	PRC 444 2634109199	20.00 D
7/6/2026	PRC 444 2634109200	20.00 D	7/6/2026	PRC 444 2634109201	20.00 D
7/6/2026	PRC 444 2634109189	20.00 D	7/6/2026	PRC 444 2634109190	20.00 D
7/6/2026	PRC 444 2634109191	20.00 D	7/6/2026	PRC 444 2634109192	20.00 D
7/6/2026	PRC 444 2634109194	20.00 D	7/6/2026	PRC 444 2634109183	20.00 D
7/6/2026	PRC 444 2634109195	20.00 D	7/6/2026	PRC 444 2634109184	20.00 D
7/6/2026	PRC 444 2634109185	20.00 D	7/6/2026	PRC 444 2634109186	20.00 D
7/6/2026	PRC 444 2634109187	20.00 D	7/6/2026	PRC 444 2634109188	20.00 D
7/6/2026	PRC 444 2634109166	66.70 D	7/6/2026	PRC 444 2634109167	78.30 D
7/6/2026	PRC 444 2634109178	20.00 D	7/6/2026	PRC 444 2634110056	20.00 D
7/6/2026	PRC 444 2634109179	20.00 D	7/6/2026	PRC 444 2634109180	20.00 D
7/6/2026	PRC 444 2634109181	20.00 D	7/6/2026	PRC 444 2634109491	20.00 D
7/6/2026	PRC 444 2634109832	20.00 D	7/6/2026	PRC 444 2634109172	20.00 D
7/6/2026	PRC 444 2634109173	20.00 D	7/6/2026	PRC 444 2634109174	20.00 D
7/6/2026	PRC 444 2634109175	20.00 D	7/6/2026	PRC 444 2634109176	20.00 D
7/6/2026	PRC 444 2634109177	20.00 D	7/6/2026	PRC 444 2634109138	80.48 D
7/6/2026	PRC 444 2634109139	42.05 D	7/6/2026	PRC 444 2634109144	42.05 D
7/6/2026	PRC 444 2634109152	63.80 D	7/6/2026	PRC 444 2634109163	84.10 D
7/6/2026	PRC 444 2634103114	20.00 D	7/6/2026	PRC 444 2634103103	20.00 D
7/6/2026	PRC 444 2634103104	20.00 D	7/6/2026	PRC 444 2634103105	20.00 D
7/6/2026	PRC 444 2634103106	20.00 D	7/6/2026	PRC 444 2634103107	20.00 D
7/6/2026	PRC 444 2634103287	20.00 D	7/6/2026	PRC 444 2634103288	20.00 D
7/6/2026	PRC 444 2634103097	20.00 D	7/6/2026	PRC 444 2634103108	20.00 D
7/6/2026	PRC 444 2634103289	20.00 D	7/6/2026	PRC 444 2634103098	20.00 D
7/6/2026	PRC 444 2634103290	20.00 D	7/6/2026	PRC 444 2634103099	20.00 D
7/6/2026	PRC 444 2634103100	20.00 D	7/6/2026	PRC 444 2634103291	20.00 D
7/6/2026	PRC 444 2634103101	20.00 D	7/6/2026	PRC 444 2634103279	20.00 D
7/6/2026	PRC 444 2634103280	20.00 D	7/6/2026	PRC 444 2634103102	20.00 D

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Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103282	20.00 D	7/6/2026	PRC 444 2634103091	20.00 D
7/6/2026	PRC 444 2634103092	20.00 D	7/6/2026	PRC 444 2634103283	20.00 D
7/6/2026	PRC 444 2634103093	20.00 D	7/6/2026	PRC 444 2634103284	20.00 D
7/6/2026	PRC 444 2634103285	20.00 D	7/6/2026	PRC 444 2634102928	20.00 D
7/6/2026	PRC 444 2634103094	20.00 D	7/6/2026	PRC 444 2634103273	20.00 D
7/6/2026	PRC 444 2634102929	20.00 D	7/6/2026	PRC 444 2634103095	20.00 D
7/6/2026	PRC 444 2634103274	20.00 D	7/6/2026	PRC 444 2634103275	20.00 D
7/6/2026	PRC 444 2634103438	20.00 D	7/6/2026	PRC 444 2634102917	20.00 D
7/6/2026	PRC 444 2634102930	20.00 D	7/6/2026	PRC 444 2634103085	20.00 D
7/6/2026	PRC 444 2634103096	20.00 D	7/6/2026	PRC 444 2634103276	20.00 D
7/6/2026	PRC 444 2634103439	20.00 D	7/6/2026	PRC 444 2634102740	27.00 D
7/6/2026	PRC 444 2634102918	20.00 D	7/6/2026	PRC 444 2634103086	20.00 D
7/6/2026	PRC 444 2634103277	20.00 D	7/6/2026	PRC 444 2634103278	20.00 D
7/6/2026	PRC 444 2634103440	20.00 D	7/6/2026	PRC 444 2634102741	180.00 D
7/6/2026	PRC 444 2634102919	20.00 D	7/6/2026	PRC 444 2634103087	20.00 D
7/6/2026	PRC 444 2634103088	20.00 D	7/6/2026	PRC 444 2634103267	20.00 D
7/6/2026	PRC 444 2634103441	20.00 D	7/6/2026	PRC 444 2634102570	180.00 D
7/6/2026	PRC 444 2634102742	180.00 D	7/6/2026	PRC 444 2634102743	180.00 D
7/6/2026	PRC 444 2634102920	20.00 D	7/6/2026	PRC 444 2634102921	20.00 D
7/6/2026	PRC 444 2634103089	20.00 D	7/6/2026	PRC 444 2634103268	20.00 D
7/6/2026	PRC 444 2634103269	20.00 D	7/6/2026	PRC 444 2634103442	20.00 D
7/6/2026	PRC 444 2634103443	20.00 D	7/6/2026	PRC 444 2634102559	180.00 D
7/6/2026	PRC 444 2634102744	180.00 D	7/6/2026	PRC 444 2634102922	20.00 D
7/6/2026	PRC 444 2634103079	20.00 D	7/6/2026	PRC 444 2634103090	20.00 D
7/6/2026	PRC 444 2634103270	20.00 D	7/6/2026	PRC 444 2634103432	20.00 D
7/6/2026	PRC 444 2634102560	180.00 D	7/6/2026	PRC 444 2634102561	180.00 D
7/6/2026	PRC 444 2634102733	63.00 D	7/6/2026	PRC 444 2634102734	180.00 D
7/6/2026	PRC 444 2634102911	20.00 D	7/6/2026	PRC 444 2634102912	20.00 D
7/6/2026	PRC 444 2634103080	20.00 D	7/6/2026	PRC 444 2634103271	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103433	20.00 D	7/6/2026	PRC 444 2634103434	20.00 D
7/6/2026	PRC 444 2634102562	180.00 D	7/6/2026	PRC 444 2634102735	180.00 D
7/6/2026	PRC 444 2634102913	20.00 D	7/6/2026	PRC 444 2634103081	20.00 D
7/6/2026	PRC 444 2634103082	20.00 D	7/6/2026	PRC 444 2634103259	20.00 D
7/6/2026	PRC 444 2634103272	20.00 D	7/6/2026	PRC 444 2634103435	20.00 D
7/6/2026	PRC 444 2634102563	180.00 D	7/6/2026	PRC 444 2634102736	180.00 D
7/6/2026	PRC 444 2634102737	180.00 D	7/6/2026	PRC 444 2634102914	20.00 D
7/6/2026	PRC 444 2634102915	20.00 D	7/6/2026	PRC 444 2634103083	20.00 D
7/6/2026	PRC 444 2634103260	20.00 D	7/6/2026	PRC 444 2634103436	20.00 D
7/6/2026	PRC 444 2634102552	180.00 D	7/6/2026	PRC 444 2634102564	310.00 D
7/6/2026	PRC 444 2634102738	180.00 D	7/6/2026	PRC 444 2634102916	20.00 D
7/6/2026	PRC 444 2634103073	20.00 D	7/6/2026	PRC 444 2634103084	20.00 D
7/6/2026	PRC 444 2634103261	20.00 D	7/6/2026	PRC 444 2634103262	20.00 D
7/6/2026	PRC 444 2634103426	20.00 D	7/6/2026	PRC 444 2634103437	20.00 D
7/6/2026	PRC 444 2634102553	180.00 D	7/6/2026	PRC 444 2634102727	180.00 D
7/6/2026	PRC 444 2634102728	180.00 D	7/6/2026	PRC 444 2634102905	20.00 D
7/6/2026	PRC 444 2634102906	20.00 D	7/6/2026	PRC 444 2634103074	20.00 D
7/6/2026	PRC 444 2634103263	20.00 D	7/6/2026	PRC 444 2634103427	20.00 D
7/6/2026	PRC 444 2634102554	180.00 D	7/6/2026	PRC 444 2634102729	180.00 D
7/6/2026	PRC 444 2634102907	20.00 D	7/6/2026	PRC 444 2634103075	20.00 D
7/6/2026	PRC 444 2634103076	20.00 D	7/6/2026	PRC 444 2634103253	20.00 D
7/6/2026	PRC 444 2634103264	20.00 D	7/6/2026	PRC 444 2634103428	20.00 D
7/6/2026	PRC 444 2634103429	20.00 D	7/6/2026	PRC 444 2634102555	180.00 D
7/6/2026	PRC 444 2634102557	180.00 D	7/6/2026	PRC 444 2634102730	275.00 D
7/6/2026	PRC 444 2634102908	20.00 D	7/6/2026	PRC 444 2634102909	20.00 D
7/6/2026	PRC 444 2634103077	20.00 D	7/6/2026	PRC 444 2634103254	20.00 D
7/6/2026	PRC 444 2634103430	20.00 D	7/6/2026	PRC 444 2634102558	310.00 D
7/6/2026	PRC 444 2634102731	10.00 D	7/6/2026	PRC 444 2634102732	74.00 D
7/6/2026	PRC 444 2634102910	20.00 D	7/6/2026	PRC 444 2634103067	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103078	20.00 D	7/6/2026	PRC 444 2634103255	20.00 D
7/6/2026	PRC 444 2634103256	20.00 D	7/6/2026	PRC 444 2634103420	20.00 D
7/6/2026	PRC 444 2634103431	20.00 D	7/6/2026	PRC 444 2634102546	155.00 D
7/6/2026	PRC 444 2634102721	22.00 D	7/6/2026	PRC 444 2634102899	20.00 D
7/6/2026	PRC 444 2634103068	20.00 D	7/6/2026	PRC 444 2634103257	20.00 D
7/6/2026	PRC 444 2634103421	20.00 D	7/6/2026	PRC 444 2634102547	155.00 D
7/6/2026	PRC 444 2634102548	45.00 D	7/6/2026	PRC 444 2634102722	16.00 D
7/6/2026	PRC 444 2634102900	20.00 D	7/6/2026	PRC 444 2634102901	20.00 D
7/6/2026	PRC 444 2634103069	20.00 D	7/6/2026	PRC 444 2634103247	20.00 D
7/6/2026	PRC 444 2634103258	20.00 D	7/6/2026	PRC 444 2634103422	20.00 D
7/6/2026	PRC 444 2634102549	180.00 D	7/6/2026	PRC 444 2634102723	180.00 D
7/6/2026	PRC 444 2634102724	310.00 D	7/6/2026	PRC 444 2634102902	20.00 D
7/6/2026	PRC 444 2634103070	20.00 D	7/6/2026	PRC 444 2634103071	20.00 D
7/6/2026	PRC 444 2634103248	20.00 D	7/6/2026	PRC 444 2634103423	20.00 D
7/6/2026	PRC 444 2634103424	20.00 D	7/6/2026	PRC 444 2634102550	180.00 D
7/6/2026	PRC 444 2634102551	180.00 D	7/6/2026	PRC 444 2634102725	180.00 D
7/6/2026	PRC 444 2634102903	20.00 D	7/6/2026	PRC 444 2634102904	20.00 D
7/6/2026	PRC 444 2634103072	20.00 D	7/6/2026	PRC 444 2634103249	20.00 D
7/6/2026	PRC 444 2634103250	20.00 D	7/6/2026	PRC 444 2634103425	20.00 D
7/6/2026	PRC 444 2634102726	180.00 D	7/6/2026	PRC 444 2634102893	20.00 D
7/6/2026	PRC 444 2634103061	20.00 D	7/6/2026	PRC 444 2634103062	20.00 D
7/6/2026	PRC 444 2634103251	20.00 D	7/6/2026	PRC 444 2634103414	20.00 D
7/6/2026	PRC 444 2634103415	20.00 D	7/6/2026	PRC 444 2634102715	43.00 D
7/6/2026	PRC 444 2634102894	20.00 D	7/6/2026	PRC 444 2634102895	20.00 D
7/6/2026	PRC 444 2634103063	20.00 D	7/6/2026	PRC 444 2634103241	20.00 D
7/6/2026	PRC 444 2634103252	20.00 D	7/6/2026	PRC 444 2634103416	20.00 D
7/6/2026	PRC 444 2634102716	44.00 D	7/6/2026	PRC 444 2634102717	180.00 D
7/6/2026	PRC 444 2634102896	20.00 D	7/6/2026	PRC 444 2634103064	20.00 D
7/6/2026	PRC 444 2634103065	20.00 D	7/6/2026	PRC 444 2634103242	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103417	20.00 D	7/6/2026	PRC 444 2634102718	180.00 D
7/6/2026	PRC 444 2634102897	20.00 D	7/6/2026	PRC 444 2634103066	20.00 D
7/6/2026	PRC 444 2634103243	20.00 D	7/6/2026	PRC 444 2634103418	20.00 D
7/6/2026	PRC 444 2634103419	20.00 D	7/6/2026	PRC 444 2634102719	180.00 D
7/6/2026	PRC 444 2634102887	20.00 D	7/6/2026	PRC 444 2634102898	20.00 D
7/6/2026	PRC 444 2634103055	20.00 D	7/6/2026	PRC 444 2634103244	20.00 D
7/6/2026	PRC 444 2634103245	20.00 D	7/6/2026	PRC 444 2634103408	20.00 D
7/6/2026	PRC 444 2634102720	180.00 D	7/6/2026	PRC 444 2634102888	20.00 D
7/6/2026	PRC 444 2634103056	20.00 D	7/6/2026	PRC 444 2634103057	20.00 D
7/6/2026	PRC 444 2634103246	20.00 D	7/6/2026	PRC 444 2634103409	20.00 D
7/6/2026	PRC 444 2634102709	310.00 D	7/6/2026	PRC 444 2634102710	180.00 D
7/6/2026	PRC 444 2634102890	20.00 D	7/6/2026	PRC 444 2634103058	20.00 D
7/6/2026	PRC 444 2634103059	20.00 D	7/6/2026	PRC 444 2634103235	20.00 D
7/6/2026	PRC 444 2634103236	20.00 D	7/6/2026	PRC 444 2634103410	20.00 D
7/6/2026	PRC 444 2634103411	20.00 D	7/6/2026	PRC 444 2634102711	180.00 D
7/6/2026	PRC 444 2634102891	20.00 D	7/6/2026	PRC 444 2634103060	20.00 D
7/6/2026	PRC 444 2634103237	20.00 D	7/6/2026	PRC 444 2634103412	20.00 D
7/6/2026	PRC 444 2634102712	180.00 D	7/6/2026	PRC 444 2634102881	20.00 D
7/6/2026	PRC 444 2634102892	20.00 D	7/6/2026	PRC 444 2634103049	20.00 D
7/6/2026	PRC 444 2634103050	20.00 D	7/6/2026	PRC 444 2634103238	20.00 D
7/6/2026	PRC 444 2634103239	20.00 D	7/6/2026	PRC 444 2634103402	20.00 D
7/6/2026	PRC 444 2634103413	20.00 D	7/6/2026	PRC 444 2634102713	180.00 D
7/6/2026	PRC 444 2634102882	20.00 D	7/6/2026	PRC 444 2634103051	20.00 D
7/6/2026	PRC 444 2634103240	20.00 D	7/6/2026	PRC 444 2634103403	20.00 D
7/6/2026	PRC 444 2634102703	310.00 D	7/6/2026	PRC 444 2634102714	10.00 D
7/6/2026	PRC 444 2634102883	20.00 D	7/6/2026	PRC 444 2634102884	20.00 D
7/6/2026	PRC 444 2634103052	20.00 D	7/6/2026	PRC 444 2634103053	20.00 D
7/6/2026	PRC 444 2634103229	20.00 D	7/6/2026	PRC 444 2634103230	20.00 D
7/6/2026	PRC 444 2634103404	20.00 D	7/6/2026	PRC 444 2634102704	180.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102885	20.00 D	7/6/2026	PRC 444 2634103054	20.00 D
7/6/2026	PRC 444 2634103231	20.00 D	7/6/2026	PRC 444 2634103405	20.00 D
7/6/2026	PRC 444 2634103406	20.00 D	7/6/2026	PRC 444 2634102705	180.00 D
7/6/2026	PRC 444 2634102875	20.00 D	7/6/2026	PRC 444 2634102886	20.00 D
7/6/2026	PRC 444 2634103043	20.00 D	7/6/2026	PRC 444 2634103232	20.00 D
7/6/2026	PRC 444 2634103233	20.00 D	7/6/2026	PRC 444 2634103407	20.00 D
7/6/2026	PRC 444 2634102706	43.00 D	7/6/2026	PRC 444 2634102876	20.00 D
7/6/2026	PRC 444 2634103044	20.00 D	7/6/2026	PRC 444 2634103234	20.00 D
7/6/2026	PRC 444 2634103396	20.00 D	7/6/2026	PRC 444 2634103397	20.00 D
7/6/2026	PRC 444 2634102707	44.00 D	7/6/2026	PRC 444 2634102708	180.00 D
7/6/2026	PRC 444 2634102877	20.00 D	7/6/2026	PRC 444 2634103045	20.00 D
7/6/2026	PRC 444 2634103046	20.00 D	7/6/2026	PRC 444 2634103223	20.00 D
7/6/2026	PRC 444 2634103224	20.00 D	7/6/2026	PRC 444 2634103398	20.00 D
7/6/2026	PRC 444 2634102697	180.00 D	7/6/2026	PRC 444 2634102878	20.00 D
7/6/2026	PRC 444 2634102879	20.00 D	7/6/2026	PRC 444 2634103047	20.00 D
7/6/2026	PRC 444 2634103225	20.00 D	7/6/2026	PRC 444 2634103399	20.00 D
7/6/2026	PRC 444 2634103400	20.00 D	7/6/2026	PRC 444 2634102698	180.00 D
7/6/2026	PRC 444 2634102869	20.00 D	7/6/2026	PRC 444 2634102880	20.00 D
7/6/2026	PRC 444 2634103036	20.00 D	7/6/2026	PRC 444 2634103226	20.00 D
7/6/2026	PRC 444 2634103227	20.00 D	7/6/2026	PRC 444 2634103401	20.00 D
7/6/2026	PRC 444 2634102699	155.00 D	7/6/2026	PRC 444 2634102700	180.00 D
7/6/2026	PRC 444 2634102870	20.00 D	7/6/2026	PRC 444 2634103037	20.00 D
7/6/2026	PRC 444 2634103228	20.00 D	7/6/2026	PRC 444 2634103390	20.00 D
7/6/2026	PRC 444 2634103391	20.00 D	7/6/2026	PRC 444 2634102701	180.00 D
7/6/2026	PRC 444 2634102871	20.00 D	7/6/2026	PRC 444 2634103038	20.00 D
7/6/2026	PRC 444 2634103039	20.00 D	7/6/2026	PRC 444 2634103217	20.00 D
7/6/2026	PRC 444 2634103392	20.00 D	7/6/2026	PRC 444 2634102702	105.00 D
7/6/2026	PRC 444 2634102872	20.00 D	7/6/2026	PRC 444 2634102873	20.00 D
7/6/2026	PRC 444 2634103040	20.00 D	7/6/2026	PRC 444 2634103218	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103219	20.00 D	7/6/2026	PRC 444 2634103393	20.00 D
7/6/2026	PRC 444 2634102691	180.00 D	7/6/2026	PRC 444 2634102863	20.00 D
7/6/2026	PRC 444 2634102874	20.00 D	7/6/2026	PRC 444 2634103030	20.00 D
7/6/2026	PRC 444 2634103042	20.00 D	7/6/2026	PRC 444 2634103220	20.00 D
7/6/2026	PRC 444 2634103394	20.00 D	7/6/2026	PRC 444 2634102692	310.00 D
7/6/2026	PRC 444 2634102693	180.00 D	7/6/2026	PRC 444 2634102864	20.00 D
7/6/2026	PRC 444 2634103031	20.00 D	7/6/2026	PRC 444 2634103221	20.00 D
7/6/2026	PRC 444 2634103395	20.00 D	7/6/2026	PRC 444 2634102694	180.00 D
7/6/2026	PRC 444 2634102865	20.00 D	7/6/2026	PRC 444 2634103032	20.00 D
7/6/2026	PRC 444 2634103033	20.00 D	7/6/2026	PRC 444 2634103211	20.00 D
7/6/2026	PRC 444 2634103222	20.00 D	7/6/2026	PRC 444 2634103384	20.00 D
7/6/2026	PRC 444 2634103385	20.00 D	7/6/2026	PRC 444 2634102695	43.00 D
7/6/2026	PRC 444 2634102866	20.00 D	7/6/2026	PRC 444 2634102867	20.00 D
7/6/2026	PRC 444 2634103034	20.00 D	7/6/2026	PRC 444 2634103212	20.00 D
7/6/2026	PRC 444 2634103386	20.00 D	7/6/2026	PRC 444 2634102685	180.00 D
7/6/2026	PRC 444 2634102696	44.00 D	7/6/2026	PRC 444 2634102855	1,200.00 D
7/6/2026	PRC 444 2634102868	20.00 D	7/6/2026	PRC 444 2634103024	20.00 D
7/6/2026	PRC 444 2634103035	20.00 D	7/6/2026	PRC 444 2634103213	20.00 D
7/6/2026	PRC 444 2634103214	20.00 D	7/6/2026	PRC 444 2634103387	20.00 D
7/6/2026	PRC 444 2634103388	20.00 D	7/6/2026	PRC 444 2634102686	65.00 D
7/6/2026	PRC 444 2634102856	20.00 D	7/6/2026	PRC 444 2634103025	20.00 D
7/6/2026	PRC 444 2634103215	20.00 D	7/6/2026	PRC 444 2634103389	20.00 D
7/6/2026	PRC 444 2634102687	60.00 D	7/6/2026	PRC 444 2634102688	180.00 D
7/6/2026	PRC 444 2634102858	20.00 D	7/6/2026	PRC 444 2634102859	20.00 D
7/6/2026	PRC 444 2634103026	20.00 D	7/6/2026	PRC 444 2634103027	20.00 D
7/6/2026	PRC 444 2634103205	20.00 D	7/6/2026	PRC 444 2634103216	20.00 D
7/6/2026	PRC 444 2634103378	20.00 D	7/6/2026	PRC 444 2634103379	20.00 D
7/6/2026	PRC 444 2634102689	180.00 D	7/6/2026	PRC 444 2634102860	20.00 D
7/6/2026	PRC 444 2634103028	20.00 D	7/6/2026	PRC 444 2634103206	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103380	20.00 D	7/6/2026	PRC 444 2634102679	310.00 D
7/6/2026	PRC 444 2634102690	22.00 D	7/6/2026	PRC 444 2634102849	48.00 D
7/6/2026	PRC 444 2634102861	20.00 D	7/6/2026	PRC 444 2634103018	20.00 D
7/6/2026	PRC 444 2634103029	20.00 D	7/6/2026	PRC 444 2634103207	20.00 D
7/6/2026	PRC 444 2634103208	20.00 D	7/6/2026	PRC 444 2634103381	20.00 D
7/6/2026	PRC 444 2634103382	20.00 D	7/6/2026	PRC 444 2634102680	180.00 D
7/6/2026	PRC 444 2634102681	310.00 D	7/6/2026	PRC 444 2634102850	65.00 D
7/6/2026	PRC 444 2634103019	20.00 D	7/6/2026	PRC 444 2634103209	20.00 D
7/6/2026	PRC 444 2634103383	20.00 D	7/6/2026	PRC 444 2634102682	180.00 D
7/6/2026	PRC 444 2634102851	40.00 D	7/6/2026	PRC 444 2634102852	48.00 D
7/6/2026	PRC 444 2634103020	20.00 D	7/6/2026	PRC 444 2634103021	20.00 D
7/6/2026	PRC 444 2634103199	20.00 D	7/6/2026	PRC 444 2634103210	20.00 D
7/6/2026	PRC 444 2634103372	20.00 D	7/6/2026	PRC 444 2634103373	20.00 D
7/6/2026	PRC 444 2634102683	180.00 D	7/6/2026	PRC 444 2634102684	180.00 D
7/6/2026	PRC 444 2634102853	135.00 D	7/6/2026	PRC 444 2634103022	20.00 D
7/6/2026	PRC 444 2634103200	20.00 D	7/6/2026	PRC 444 2634103374	20.00 D
7/6/2026	PRC 444 2634102673	180.00 D	7/6/2026	PRC 444 2634102854	960.00 D
7/6/2026	PRC 444 2634103011	20.00 D	7/6/2026	PRC 444 2634103023	20.00 D
7/6/2026	PRC 444 2634103201	20.00 D	7/6/2026	PRC 444 2634103202	20.00 D
7/6/2026	PRC 444 2634103375	20.00 D	7/6/2026	PRC 444 2634103376	20.00 D
7/6/2026	PRC 444 2634102674	310.00 D	7/6/2026	PRC 444 2634102675	310.00 D
7/6/2026	PRC 444 2634102843	180.00 D	7/6/2026	PRC 444 2634102844	190.00 D
7/6/2026	PRC 444 2634103013	20.00 D	7/6/2026	PRC 444 2634103203	20.00 D
7/6/2026	PRC 444 2634103377	20.00 D	7/6/2026	PRC 444 2634102676	180.00 D
7/6/2026	PRC 444 2634102845	180.00 D	7/6/2026	PRC 444 2634103014	20.00 D
7/6/2026	PRC 444 2634103015	20.00 D	7/6/2026	PRC 444 2634103193	20.00 D
7/6/2026	PRC 444 2634103204	20.00 D	7/6/2026	PRC 444 2634103366	20.00 D
7/6/2026	PRC 444 2634103367	20.00 D	7/6/2026	PRC 444 2634102677	180.00 D
7/6/2026	PRC 444 2634102678	310.00 D	7/6/2026	PRC 444 2634102846	180.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102847	180.00 D	7/6/2026	PRC 444 2634103016	20.00 D
7/6/2026	PRC 444 2634103194	20.00 D	7/6/2026	PRC 444 2634103368	20.00 D
7/6/2026	PRC 444 2634102667	180.00 D	7/6/2026	PRC 444 2634102848	190.00 D
7/6/2026	PRC 444 2634103005	20.00 D	7/6/2026	PRC 444 2634103017	20.00 D
7/6/2026	PRC 444 2634103195	20.00 D	7/6/2026	PRC 444 2634103196	20.00 D
7/6/2026	PRC 444 2634103369	20.00 D	7/6/2026	PRC 444 2634103370	20.00 D
7/6/2026	PRC 444 2634102668	43.00 D	7/6/2026	PRC 444 2634102669	44.00 D
7/6/2026	PRC 444 2634102837	180.00 D	7/6/2026	PRC 444 2634102838	180.00 D
7/6/2026	PRC 444 2634103006	20.00 D	7/6/2026	PRC 444 2634103197	20.00 D
7/6/2026	PRC 444 2634103371	20.00 D	7/6/2026	PRC 444 2634102670	180.00 D
7/6/2026	PRC 444 2634102839	180.00 D	7/6/2026	PRC 444 2634103007	20.00 D
7/6/2026	PRC 444 2634103008	20.00 D	7/6/2026	PRC 444 2634103187	20.00 D
7/6/2026	PRC 444 2634103198	20.00 D	7/6/2026	PRC 444 2634103360	20.00 D
7/6/2026	PRC 444 2634102671	180.00 D	7/6/2026	PRC 444 2634102672	180.00 D
7/6/2026	PRC 444 2634102840	180.00 D	7/6/2026	PRC 444 2634102841	155.00 D
7/6/2026	PRC 444 2634103009	20.00 D	7/6/2026	PRC 444 2634103010	20.00 D
7/6/2026	PRC 444 2634103188	20.00 D	7/6/2026	PRC 444 2634103361	20.00 D
7/6/2026	PRC 444 2634103362	20.00 D	7/6/2026	PRC 444 2634102661	310.00 D
7/6/2026	PRC 444 2634102842	155.00 D	7/6/2026	PRC 444 2634102999	20.00 D
7/6/2026	PRC 444 2634103189	20.00 D	7/6/2026	PRC 444 2634103190	20.00 D
7/6/2026	PRC 444 2634103363	20.00 D	7/6/2026	PRC 444 2634102662	180.00 D
7/6/2026	PRC 444 2634102663	180.00 D	7/6/2026	PRC 444 2634102831	180.00 D
7/6/2026	PRC 444 2634103000	20.00 D	7/6/2026	PRC 444 2634103191	20.00 D
7/6/2026	PRC 444 2634103364	20.00 D	7/6/2026	PRC 444 2634103365	20.00 D
7/6/2026	PRC 444 2634102664	180.00 D	7/6/2026	PRC 444 2634102832	180.00 D
7/6/2026	PRC 444 2634102833	180.00 D	7/6/2026	PRC 444 2634103001	20.00 D
7/6/2026	PRC 444 2634103002	20.00 D	7/6/2026	PRC 444 2634103181	20.00 D
7/6/2026	PRC 444 2634103192	20.00 D	7/6/2026	PRC 444 2634103354	20.00 D
7/6/2026	PRC 444 2634102665	180.00 D	7/6/2026	PRC 444 2634102666	180.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102834	180.00 D	7/6/2026	PRC 444 2634103003	20.00 D
7/6/2026	PRC 444 2634103182	20.00 D	7/6/2026	PRC 444 2634103355	20.00 D
7/6/2026	PRC 444 2634102655	180.00 D	7/6/2026	PRC 444 2634102835	180.00 D
7/6/2026	PRC 444 2634102836	180.00 D	7/6/2026	PRC 444 2634102992	20.00 D
7/6/2026	PRC 444 2634103004	20.00 D	7/6/2026	PRC 444 2634103183	20.00 D
7/6/2026	PRC 444 2634103184	20.00 D	7/6/2026	PRC 444 2634103356	20.00 D
7/6/2026	PRC 444 2634103357	20.00 D	7/6/2026	PRC 444 2634102656	180.00 D
7/6/2026	PRC 444 2634102657	180.00 D	7/6/2026	PRC 444 2634102824	155.00 D
7/6/2026	PRC 444 2634102857	20.00 D	7/6/2026	PRC 444 2634102993	20.00 D
7/6/2026	PRC 444 2634102994	20.00 D	7/6/2026	PRC 444 2634103185	20.00 D
7/6/2026	PRC 444 2634103358	20.00 D	7/6/2026	PRC 444 2634102658	180.00 D
7/6/2026	PRC 444 2634102825	155.00 D	7/6/2026	PRC 444 2634102827	180.00 D
7/6/2026	PRC 444 2634102924	20.00 D	7/6/2026	PRC 444 2634102927	20.00 D
7/6/2026	PRC 444 2634102995	20.00 D	7/6/2026	PRC 444 2634103175	20.00 D
7/6/2026	PRC 444 2634103186	20.00 D	7/6/2026	PRC 444 2634103348	20.00 D
7/6/2026	PRC 444 2634103359	20.00 D	7/6/2026	PRC 444 2634102659	180.00 D
7/6/2026	PRC 444 2634102828	180.00 D	7/6/2026	PRC 444 2634102974	20.00 D
7/6/2026	PRC 444 2634102997	20.00 D	7/6/2026	PRC 444 2634103176	20.00 D
7/6/2026	PRC 444 2634103349	20.00 D	7/6/2026	PRC 444 2634102649	180.00 D
7/6/2026	PRC 444 2634102660	330.00 D	7/6/2026	PRC 444 2634102829	180.00 D
7/6/2026	PRC 444 2634102830	180.00 D	7/6/2026	PRC 444 2634102986	20.00 D
7/6/2026	PRC 444 2634102996	20.00 D	7/6/2026	PRC 444 2634102998	20.00 D
7/6/2026	PRC 444 2634103177	20.00 D	7/6/2026	PRC 444 2634103350	20.00 D
7/6/2026	PRC 444 2634103351	20.00 D	7/6/2026	PRC 444 2634102650	180.00 D
7/6/2026	PRC 444 2634102818	180.00 D	7/6/2026	PRC 444 2634102819	180.00 D
7/6/2026	PRC 444 2634102987	20.00 D	7/6/2026	PRC 444 2634102988	20.00 D
7/6/2026	PRC 444 2634103178	20.00 D	7/6/2026	PRC 444 2634103179	20.00 D
7/6/2026	PRC 444 2634103347	20.00 D	7/6/2026	PRC 444 2634103352	20.00 D
7/6/2026	PRC 444 2634102651	180.00 D	7/6/2026	PRC 444 2634102652	180.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102820	180.00 D	7/6/2026	PRC 444 2634102989	20.00 D
7/6/2026	PRC 444 2634103169	20.00 D	7/6/2026	PRC 444 2634103180	20.00 D
7/6/2026	PRC 444 2634103353	20.00 D	7/6/2026	PRC 444 2634102653	180.00 D
7/6/2026	PRC 444 2634102654	305.00 D	7/6/2026	PRC 444 2634102821	180.00 D
7/6/2026	PRC 444 2634102990	20.00 D	7/6/2026	PRC 444 2634102991	20.00 D
7/6/2026	PRC 444 2634103170	20.00 D	7/6/2026	PRC 444 2634103341	20.00 D
7/6/2026	PRC 444 2634103342	20.00 D	7/6/2026	PRC 444 2634102643	180.00 D
7/6/2026	PRC 444 2634102822	180.00 D	7/6/2026	PRC 444 2634102823	180.00 D
7/6/2026	PRC 444 2634102980	20.00 D	7/6/2026	PRC 444 2634103171	20.00 D
7/6/2026	PRC 444 2634103172	20.00 D	7/6/2026	PRC 444 2634103343	20.00 D
7/6/2026	PRC 444 2634102644	180.00 D	7/6/2026	PRC 444 2634102812	180.00 D
7/6/2026	PRC 444 2634102981	20.00 D	7/6/2026	PRC 444 2634102982	20.00 D
7/6/2026	PRC 444 2634103173	20.00 D	7/6/2026	PRC 444 2634103344	20.00 D
7/6/2026	PRC 444 2634103345	20.00 D	7/6/2026	PRC 444 2634102645	180.00 D
7/6/2026	PRC 444 2634102646	180.00 D	7/6/2026	PRC 444 2634102813	180.00 D
7/6/2026	PRC 444 2634102814	24.00 D	7/6/2026	PRC 444 2634102983	20.00 D
7/6/2026	PRC 444 2634103163	20.00 D	7/6/2026	PRC 444 2634103174	20.00 D
7/6/2026	PRC 444 2634103346	20.00 D	7/6/2026	PRC 444 2634102647	180.00 D
7/6/2026	PRC 444 2634102815	16.00 D	7/6/2026	PRC 444 2634102984	20.00 D
7/6/2026	PRC 444 2634102985	20.00 D	7/6/2026	PRC 444 2634103164	20.00 D
7/6/2026	PRC 444 2634103335	20.00 D	7/6/2026	PRC 444 2634103336	20.00 D
7/6/2026	PRC 444 2634102648	180.00 D	7/6/2026	PRC 444 2634102816	180.00 D
7/6/2026	PRC 444 2634102817	180.00 D	7/6/2026	PRC 444 2634102973	20.00 D
7/6/2026	PRC 444 2634103165	20.00 D	7/6/2026	PRC 444 2634103166	20.00 D
7/6/2026	PRC 444 2634103337	20.00 D	7/6/2026	PRC 444 2634102637	180.00 D
7/6/2026	PRC 444 2634102638	78.00 D	7/6/2026	PRC 444 2634102806	180.00 D
7/6/2026	PRC 444 2634102975	20.00 D	7/6/2026	PRC 444 2634103167	20.00 D
7/6/2026	PRC 444 2634103338	20.00 D	7/6/2026	PRC 444 2634102639	180.00 D
7/6/2026	PRC 444 2634102807	180.00 D	7/6/2026	PRC 444 2634102976	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102977	20.00 D	7/6/2026	PRC 444 2634103157	20.00 D
7/6/2026	PRC 444 2634103168	20.00 D	7/6/2026	PRC 444 2634103339	20.00 D
7/6/2026	PRC 444 2634103340	20.00 D	7/6/2026	PRC 444 2634102640	310.00 D
7/6/2026	PRC 444 2634102641	180.00 D	7/6/2026	PRC 444 2634102808	180.00 D
7/6/2026	PRC 444 2634102809	180.00 D	7/6/2026	PRC 444 2634102978	20.00 D
7/6/2026	PRC 444 2634103158	20.00 D	7/6/2026	PRC 444 2634103328	20.00 D
7/6/2026	PRC 444 2634102642	180.00 D	7/6/2026	PRC 444 2634102810	180.00 D
7/6/2026	PRC 444 2634102967	20.00 D	7/6/2026	PRC 444 2634102979	20.00 D
7/6/2026	PRC 444 2634103159	20.00 D	7/6/2026	PRC 444 2634103160	20.00 D
7/6/2026	PRC 444 2634103329	20.00 D	7/6/2026	PRC 444 2634103330	20.00 D
7/6/2026	PRC 444 2634102631	121.50 D	7/6/2026	PRC 444 2634102632	98.50 D
7/6/2026	PRC 444 2634102799	180.00 D	7/6/2026	PRC 444 2634102811	180.00 D
7/6/2026	PRC 444 2634102968	20.00 D	7/6/2026	PRC 444 2634103161	20.00 D
7/6/2026	PRC 444 2634103331	20.00 D	7/6/2026	PRC 444 2634102633	310.00 D
7/6/2026	PRC 444 2634102800	267.00 D	7/6/2026	PRC 444 2634102969	20.00 D
7/6/2026	PRC 444 2634102970	20.00 D	7/6/2026	PRC 444 2634103162	20.00 D
7/6/2026	PRC 444 2634103332	20.00 D	7/6/2026	PRC 444 2634102634	180.00 D
7/6/2026	PRC 444 2634102801	180.00 D	7/6/2026	PRC 444 2634102802	200.00 D
7/6/2026	PRC 444 2634102971	20.00 D	7/6/2026	PRC 444 2634103151	20.00 D
7/6/2026	PRC 444 2634103152	20.00 D	7/6/2026	PRC 444 2634103333	20.00 D
7/6/2026	PRC 444 2634102635	180.00 D	7/6/2026	PRC 444 2634102636	180.00 D
7/6/2026	PRC 444 2634102803	120.00 D	7/6/2026	PRC 444 2634102961	20.00 D
7/6/2026	PRC 444 2634102972	20.00 D	7/6/2026	PRC 444 2634103153	20.00 D
7/6/2026	PRC 444 2634103322	20.00 D	7/6/2026	PRC 444 2634102625	180.00 D
7/6/2026	PRC 444 2634102793	180.00 D	7/6/2026	PRC 444 2634102805	180.00 D
7/6/2026	PRC 444 2634102962	20.00 D	7/6/2026	PRC 444 2634103154	20.00 D
7/6/2026	PRC 444 2634103155	20.00 D	7/6/2026	PRC 444 2634103323	20.00 D
7/6/2026	PRC 444 2634103324	20.00 D	7/6/2026	PRC 444 2634102626	180.00 D
7/6/2026	PRC 444 2634102627	180.00 D	7/6/2026	PRC 444 2634102794	27.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102963	20.00 D	7/6/2026	PRC 444 2634103156	20.00 D
7/6/2026	PRC 444 2634103325	20.00 D	7/6/2026	PRC 444 2634102628	180.00 D
7/6/2026	PRC 444 2634102795	17.00 D	7/6/2026	PRC 444 2634102964	20.00 D
7/6/2026	PRC 444 2634102965	20.00 D	7/6/2026	PRC 444 2634103145	20.00 D
7/6/2026	PRC 444 2634103146	20.00 D	7/6/2026	PRC 444 2634103326	20.00 D
7/6/2026	PRC 444 2634103327	20.00 D	7/6/2026	PRC 444 2634102629	180.00 D
7/6/2026	PRC 444 2634102630	180.00 D	7/6/2026	PRC 444 2634102796	180.00 D
7/6/2026	PRC 444 2634102797	180.00 D	7/6/2026	PRC 444 2634102955	20.00 D
7/6/2026	PRC 444 2634102966	20.00 D	7/6/2026	PRC 444 2634103147	20.00 D
7/6/2026	PRC 444 2634103316	20.00 D	7/6/2026	PRC 444 2634102619	38.00 D
7/6/2026	PRC 444 2634102787	180.00 D	7/6/2026	PRC 444 2634102798	180.00 D
7/6/2026	PRC 444 2634102956	20.00 D	7/6/2026	PRC 444 2634103148	20.00 D
7/6/2026	PRC 444 2634103149	20.00 D	7/6/2026	PRC 444 2634103317	20.00 D
7/6/2026	PRC 444 2634102620	27.00 D	7/6/2026	PRC 444 2634102788	180.00 D
7/6/2026	PRC 444 2634102957	20.00 D	7/6/2026	PRC 444 2634102958	20.00 D
7/6/2026	PRC 444 2634103150	20.00 D	7/6/2026	PRC 444 2634103318	20.00 D
7/6/2026	PRC 444 2634103319	20.00 D	7/6/2026	PRC 444 2634102621	180.00 D
7/6/2026	PRC 444 2634102622	180.00 D	7/6/2026	PRC 444 2634102789	180.00 D
7/6/2026	PRC 444 2634102790	180.00 D	7/6/2026	PRC 444 2634102959	20.00 D
7/6/2026	PRC 444 2634102960	20.00 D	7/6/2026	PRC 444 2634103139	20.00 D
7/6/2026	PRC 444 2634103140	20.00 D	7/6/2026	PRC 444 2634103320	20.00 D
7/6/2026	PRC 444 2634102623	310.00 D	7/6/2026	PRC 444 2634102791	180.00 D
7/6/2026	PRC 444 2634102949	20.00 D	7/6/2026	PRC 444 2634103141	20.00 D
7/6/2026	PRC 444 2634103321	20.00 D	7/6/2026	PRC 444 2634102624	180.00 D
7/6/2026	PRC 444 2634102781	180.00 D	7/6/2026	PRC 444 2634102792	267.00 D
7/6/2026	PRC 444 2634102950	20.00 D	7/6/2026	PRC 444 2634103142	20.00 D
7/6/2026	PRC 444 2634103143	20.00 D	7/6/2026	PRC 444 2634103310	20.00 D
7/6/2026	PRC 444 2634102613	180.00 D	7/6/2026	PRC 444 2634102614	180.00 D
7/6/2026	PRC 444 2634102782	180.00 D	7/6/2026	PRC 444 2634102951	20.00 D

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Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103144	20.00 D	7/6/2026	PRC 444 2634103311	20.00 D
7/6/2026	PRC 444 2634102615	180.00 D	7/6/2026	PRC 444 2634102783	310.00 D
7/6/2026	PRC 444 2634102784	180.00 D	7/6/2026	PRC 444 2634102952	20.00 D
7/6/2026	PRC 444 2634102953	20.00 D	7/6/2026	PRC 444 2634103133	20.00 D
7/6/2026	PRC 444 2634103312	20.00 D	7/6/2026	PRC 444 2634103313	20.00 D
7/6/2026	PRC 444 2634102616	180.00 D	7/6/2026	PRC 444 2634102785	180.00 D
7/6/2026	PRC 444 2634102954	20.00 D	7/6/2026	PRC 444 2634103134	20.00 D
7/6/2026	PRC 444 2634103135	20.00 D	7/6/2026	PRC 444 2634103314	20.00 D
7/6/2026	PRC 444 2634102617	22.00 D	7/6/2026	PRC 444 2634102775	180.00 D
7/6/2026	PRC 444 2634102786	180.00 D	7/6/2026	PRC 444 2634102943	20.00 D
7/6/2026	PRC 444 2634102944	20.00 D	7/6/2026	PRC 444 2634103136	20.00 D
7/6/2026	PRC 444 2634103315	20.00 D	7/6/2026	PRC 444 2634102618	11.00 D
7/6/2026	PRC 444 2634102776	180.00 D	7/6/2026	PRC 444 2634102945	20.00 D
7/6/2026	PRC 444 2634103137	20.00 D	7/6/2026	PRC 444 2634103138	20.00 D
7/6/2026	PRC 444 2634103304	20.00 D	7/6/2026	PRC 444 2634103305	20.00 D
7/6/2026	PRC 444 2634102607	180.00 D	7/6/2026	PRC 444 2634102608	180.00 D
7/6/2026	PRC 444 2634102777	413.00 D	7/6/2026	PRC 444 2634102778	180.00 D
7/6/2026	PRC 444 2634102946	20.00 D	7/6/2026	PRC 444 2634103127	20.00 D
7/6/2026	PRC 444 2634103306	20.00 D	7/6/2026	PRC 444 2634102609	180.00 D
7/6/2026	PRC 444 2634102779	130.00 D	7/6/2026	PRC 444 2634102947	20.00 D
7/6/2026	PRC 444 2634102948	20.00 D	7/6/2026	PRC 444 2634103128	20.00 D
7/6/2026	PRC 444 2634103129	20.00 D	7/6/2026	PRC 444 2634103307	20.00 D
7/6/2026	PRC 444 2634102610	180.00 D	7/6/2026	PRC 444 2634102769	180.00 D
7/6/2026	PRC 444 2634102780	180.00 D	7/6/2026	PRC 444 2634102937	20.00 D
7/6/2026	PRC 444 2634103130	20.00 D	7/6/2026	PRC 444 2634103308	20.00 D
7/6/2026	PRC 444 2634102611	180.00 D	7/6/2026	PRC 444 2634102770	180.00 D
7/6/2026	PRC 444 2634102938	20.00 D	7/6/2026	PRC 444 2634102939	20.00 D
7/6/2026	PRC 444 2634103131	20.00 D	7/6/2026	PRC 444 2634103298	20.00 D
7/6/2026	PRC 444 2634103309	20.00 D	7/6/2026	PRC 444 2634102612	310.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102771	180.00 D	7/6/2026	PRC 444 2634102772	180.00 D
7/6/2026	PRC 444 2634102940	20.00 D	7/6/2026	PRC 444 2634102941	20.00 D
7/6/2026	PRC 444 2634103132	20.00 D	7/6/2026	PRC 444 2634103299	20.00 D
7/6/2026	PRC 444 2634102601	180.00 D	7/6/2026	PRC 444 2634102773	180.00 D
7/6/2026	PRC 444 2634102774	180.00 D	7/6/2026	PRC 444 2634102942	20.00 D
7/6/2026	PRC 444 2634103121	20.00 D	7/6/2026	PRC 444 2634103122	20.00 D
7/6/2026	PRC 444 2634103300	20.00 D	7/6/2026	PRC 444 2634102602	180.00 D
7/6/2026	PRC 444 2634102763	180.00 D	7/6/2026	PRC 444 2634102931	20.00 D
7/6/2026	PRC 444 2634102932	20.00 D	7/6/2026	PRC 444 2634103123	20.00 D
7/6/2026	PRC 444 2634103301	20.00 D	7/6/2026	PRC 444 2634102603	180.00 D
7/6/2026	PRC 444 2634102604	310.00 D	7/6/2026	PRC 444 2634102764	228.00 D
7/6/2026	PRC 444 2634102765	180.00 D	7/6/2026	PRC 444 2634102933	20.00 D
7/6/2026	PRC 444 2634102934	20.00 D	7/6/2026	PRC 444 2634103124	20.00 D
7/6/2026	PRC 444 2634103125	20.00 D	7/6/2026	PRC 444 2634103302	20.00 D
7/6/2026	PRC 444 2634103303	20.00 D	7/6/2026	PRC 444 2634102605	54.00 D
7/6/2026	PRC 444 2634102766	180.00 D	7/6/2026	PRC 444 2634102935	20.00 D
7/6/2026	PRC 444 2634103115	20.00 D	7/6/2026	PRC 444 2634103126	20.00 D
7/6/2026	PRC 444 2634103292	20.00 D	7/6/2026	PRC 444 2634102595	43.00 D
7/6/2026	PRC 444 2634102606	42.00 D	7/6/2026	PRC 444 2634102767	180.00 D
7/6/2026	PRC 444 2634102768	180.00 D	7/6/2026	PRC 444 2634102923	20.00 D
7/6/2026	PRC 444 2634102936	20.00 D	7/6/2026	PRC 444 2634103116	20.00 D
7/6/2026	PRC 444 2634103293	20.00 D	7/6/2026	PRC 444 2634103294	20.00 D
7/6/2026	PRC 444 2634102596	180.00 D	7/6/2026	PRC 444 2634102757	180.00 D
7/6/2026	PRC 444 2634102925	20.00 D	7/6/2026	PRC 444 2634102926	20.00 D
7/6/2026	PRC 444 2634103117	20.00 D	7/6/2026	PRC 444 2634103118	20.00 D
7/6/2026	PRC 444 2634103295	20.00 D	7/6/2026	PRC 444 2634102597	70.00 D
7/6/2026	PRC 444 2634102758	180.00 D	7/6/2026	PRC 444 2634102759	160.00 D
7/6/2026	PRC 444 2634103119	20.00 D	7/6/2026	PRC 444 2634103120	20.00 D
7/6/2026	PRC 444 2634103296	20.00 D	7/6/2026	PRC 444 2634103297	20.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634102598	65.00 D	7/6/2026	PRC 444 2634102599	180.00 D
7/6/2026	PRC 444 2634102760	180.00 D	7/6/2026	PRC 444 2634102761	22.00 D
7/6/2026	PRC 444 2634103109	20.00 D	7/6/2026	PRC 444 2634103286	20.00 D
7/6/2026	PRC 444 2634102589	310.00 D	7/6/2026	PRC 444 2634102600	180.00 D
7/6/2026	PRC 444 2634102762	11.00 D	7/6/2026	PRC 444 2634103110	20.00 D
7/6/2026	PRC 444 2634103111	20.00 D	7/6/2026	PRC 444 2634102590	310.00 D
7/6/2026	PRC 444 2634102751	95.00 D	7/6/2026	PRC 444 2634102752	180.00 D
7/6/2026	PRC 444 2634103112	20.00 D	7/6/2026	PRC 444 2634102591	180.00 D
7/6/2026	PRC 444 2634102753	180.00 D	7/6/2026	PRC 444 2634102754	180.00 D
7/6/2026	PRC 444 2634103113	20.00 D	7/6/2026	PRC 444 2634102592	87.00 D
7/6/2026	PRC 444 2634102755	43.00 D	7/6/2026	PRC 444 2634102593	310.00 D
7/6/2026	PRC 444 2634102594	180.00 D	7/6/2026	PRC 444 2634102756	44.00 D
7/6/2026	PRC 444 2634102583	310.00 D	7/6/2026	PRC 444 2634102584	180.00 D
7/6/2026	PRC 444 2634102745	180.00 D	7/6/2026	PRC 444 2634102746	180.00 D
7/6/2026	PRC 444 2634102585	310.00 D	7/6/2026	PRC 444 2634102747	51.00 D
7/6/2026	PRC 444 2634102586	310.00 D	7/6/2026	PRC 444 2634102587	180.00 D
7/6/2026	PRC 444 2634102748	180.00 D	7/6/2026	PRC 444 2634102749	180.00 D
7/6/2026	PRC 444 2634102588	180.00 D	7/6/2026	PRC 444 2634102750	10.00 D
7/6/2026	PRC 444 2634102577	43.00 D	7/6/2026	PRC 444 2634102578	44.00 D
7/6/2026	PRC 444 2634102739	10.00 D	7/6/2026	PRC 444 2634102579	180.00 D
7/6/2026	PRC 444 2634102580	180.00 D	7/6/2026	PRC 444 2634102581	180.00 D
7/6/2026	PRC 444 2634102582	180.00 D	7/6/2026	PRC 444 2634102571	180.00 D
7/6/2026	PRC 444 2634102572	310.00 D	7/6/2026	PRC 444 2634102573	180.00 D
7/6/2026	PRC 444 2634102574	180.00 D	7/6/2026	PRC 444 2634102575	180.00 D
7/6/2026	PRC 444 2634102565	155.00 D	7/6/2026	PRC 444 2634102576	180.00 D
7/6/2026	PRC 444 2634102566	180.00 D	7/6/2026	PRC 444 2634102567	155.00 D
7/6/2026	PRC 444 2634102568	180.00 D	7/6/2026	PRC 444 2634102569	155.00 D
7/6/2026	PRC 444 2634125401	224.00 D	7/6/2026	PRC 444 2634125402	180.00 D
7/6/2026	PRC 444 2634125403	180.00 D	7/6/2026	PRC 444 2634125404	37.70 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634125405	90.00 D	7/6/2026	PRC 444 2634125405	90.00 D
7/6/2026	PRC 444 2634125406	90.00 D	7/6/2026	PRC 444 2634125406	90.00 D
7/6/2026	PRC 444 2634125407	76.13 D	7/6/2026	PRC 444 2634125408	63.80 D
7/6/2026	PRC 444 2634125410	180.00 D	7/6/2026	PRC 444 2634125411	155.00 D
7/6/2026	PRC 444 2634125412	180.00 D	7/6/2026	PRC 444 2634125413	180.00 D
7/6/2026	PRC 444 2634125414	180.00 D	7/6/2026	PRC 444 2634125415	180.00 D
7/6/2026	PRC 444 2634125416	155.00 D	7/6/2026	PRC 444 2634125417	180.00 D
7/6/2026	PRC 444 2634125418	96.43 D	7/6/2026	PRC 444 2634125419	180.00 D
7/6/2026	PRC 444 2634125420	180.00 D	7/6/2026	PRC 444 2634125421	90.00 D
7/6/2026	PRC 444 2634125422	90.00 D	7/6/2026	PRC 444 2634125423	90.00 D
7/6/2026	PRC 444 2634125424	180.00 D	7/6/2026	PRC 444 2634125425	46.40 D
7/6/2026	PRC 444 2634125426	180.00 D	7/6/2026	PRC 444 2634125427	180.00 D
7/6/2026	PRC 444 2634125428	90.00 D	7/6/2026	PRC 444 2634125429	55.10 D
7/6/2026	PRC 444 2634125429	55.10 D	7/6/2026	PRC 444 2634125430	180.00 D
7/6/2026	PRC 444 2634125431	180.00 D	7/6/2026	PRC 444 2634125432	155.00 D
7/6/2026	PRC 444 2634125433	155.00 D	7/6/2026	PRC 444 2634125434	200.00 D
7/6/2026	PRC 444 2634125434	26.83 D	7/6/2026	PRC 444 2634125435	120.00 D
7/6/2026	PRC 444 2634125436	60.90 D	7/6/2026	PRC 444 2634125437	155.00 D
7/6/2026	PRC 444 2634125438	155.00 D	7/6/2026	PRC 444 2634125439	180.00 D
7/6/2026	PRC 444 2634125440	310.00 D	7/6/2026	PRC 444 2634125441	180.00 D
7/6/2026	PRC 444 2634125442	180.00 D	7/6/2026	PRC 444 2634125495	155.00 D
7/6/2026	PRC 444 2634125443	180.00 D	7/6/2026	PRC 444 2634125444	310.00 D
7/6/2026	PRC 444 2634125496	180.00 D	7/6/2026	PRC 444 2634125497	155.00 D
7/6/2026	PRC 444 2634125445	180.00 D	7/6/2026	PRC 444 2634125498	155.00 D
7/6/2026	PRC 444 2634125446	90.00 D	7/6/2026	PRC 444 2634125447	180.00 D
7/6/2026	PRC 444 2634125499	180.00 D	7/6/2026	PRC 444 2634125448	180.00 D
7/6/2026	PRC 444 2634125500	180.00 D	7/6/2026	PRC 444 2634125501	10.00 D
7/6/2026	PRC 444 2634125502	180.00 D	7/6/2026	PRC 444 2634125450	180.00 D
7/6/2026	PRC 444 2634125451	180.00 D	7/6/2026	PRC 444 2634125503	180.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634125452	155.00 D	7/6/2026	PRC 444 2634125504	180.00 D
7/6/2026	PRC 444 2634125453	180.00 D	7/6/2026	PRC 444 2634125454	180.00 D
7/6/2026	PRC 444 2634125505	180.00 D	7/6/2026	PRC 444 2634125455	310.00 D
7/6/2026	PRC 444 2634125506	180.00 D	7/6/2026	PRC 444 2634125507	180.00 D
7/6/2026	PRC 444 2634125456	180.00 D	7/6/2026	PRC 444 2634125457	180.00 D
7/6/2026	PRC 444 2634125508	180.00 D	7/6/2026	PRC 444 2634125458	180.00 D
7/6/2026	PRC 444 2634125509	180.00 D	7/6/2026	PRC 444 2634125459	180.00 D
7/6/2026	PRC 444 2634125460	180.00 D	7/6/2026	PRC 444 2634125460	180.00 D
7/6/2026	PRC 444 2634125510	180.00 D	7/6/2026	PRC 444 2634125461	180.00 D
7/6/2026	PRC 444 2634125511	180.00 D	7/6/2026	PRC 444 2634125462	155.00 D
7/6/2026	PRC 444 2634125463	155.00 D	7/6/2026	PRC 444 2634125512	180.00 D
7/6/2026	PRC 444 2634125513	200.00 D	7/6/2026	PRC 444 2634125513	200.00 D
7/6/2026	PRC 444 2634125464	155.00 D	7/6/2026	PRC 444 2634125514	180.00 D
7/6/2026	PRC 444 2634125465	180.00 D	7/6/2026	PRC 444 2634125466	200.00 D
7/6/2026	PRC 444 2634125515	228.00 D	7/6/2026	PRC 444 2634125467	155.00 D
7/6/2026	PRC 444 2634125516	310.00 D	7/6/2026	PRC 444 2634125468	180.00 D
7/6/2026	PRC 444 2634125469	90.00 D	7/6/2026	PRC 444 2634125517	180.00 D
7/6/2026	PRC 444 2634125470	180.00 D	7/6/2026	PRC 444 2634125471	180.00 D
7/6/2026	PRC 444 2634125518	180.00 D	7/6/2026	PRC 444 2634125472	180.00 D
7/6/2026	PRC 444 2634125519	180.00 D	7/6/2026	PRC 444 2634125473	180.00 D
7/6/2026	PRC 444 2634125520	180.00 D	7/6/2026	PRC 444 2634125474	180.00 D
7/6/2026	PRC 444 2634125475	180.00 D	7/6/2026	PRC 444 2634125521	180.00 D
7/6/2026	PRC 444 2634125476	125.00 D	7/6/2026	PRC 444 2634125522	180.00 D
7/6/2026	PRC 444 2634125477	180.00 D	7/6/2026	PRC 444 2634125478	180.00 D
7/6/2026	PRC 444 2634125523	180.00 D	7/6/2026	PRC 444 2634125524	180.00 D
7/6/2026	PRC 444 2634125479	180.00 D	7/6/2026	PRC 444 2634125525	180.00 D
7/6/2026	PRC 444 2634125480	180.00 D	7/6/2026	PRC 444 2634125481	180.00 D
7/6/2026	PRC 444 2634125526	180.00 D	7/6/2026	PRC 444 2634125482	180.00 D
7/6/2026	PRC 444 2634125527	155.00 D	7/6/2026	PRC 444 2634125483	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634125484	180.00 D	7/6/2026	PRC 444 2634125528	267.00 D
7/6/2026	PRC 444 2634125485	180.00 D	7/6/2026	PRC 444 2634125529	180.00 D
7/6/2026	PRC 444 2634125486	180.00 D	7/6/2026	PRC 444 2634125530	180.00 D
7/6/2026	PRC 444 2634125487	180.00 D	7/6/2026	PRC 444 2634125488	180.00 D
7/6/2026	PRC 444 2634125531	180.00 D	7/6/2026	PRC 444 2634125532	310.00 D
7/6/2026	PRC 444 2634125489	180.00 D	7/6/2026	PRC 444 2634125533	180.00 D
7/6/2026	PRC 444 2634125490	180.00 D	7/6/2026	PRC 444 2634125491	180.00 D
7/6/2026	PRC 444 2634125534	180.00 D	7/6/2026	PRC 444 2634125492	180.00 D
7/6/2026	PRC 444 2634125493	180.00 D	7/6/2026	PRC 444 2634125535	310.00 D
7/6/2026	PRC 444 2634125494	180.00 D	7/6/2026	PRC 444 2634125536	180.00 D
7/6/2026	PRC 444 2634125537	180.00 D	7/6/2026	PRC 444 2634125538	180.00 D
7/6/2026	PRC 444 2634125539	180.00 D	7/6/2026	PRC 444 2634125540	267.00 D
7/6/2026	PRC 444 2634125541	180.00 D	7/6/2026	PRC 444 2634125542	180.00 D
7/6/2026	PRC 444 2634125543	180.00 D	7/6/2026	PRC 444 2634125544	180.00 D
7/6/2026	PRC 444 2634125545	180.00 D	7/6/2026	PRC 444 2634125546	180.00 D
7/6/2026	PRC 444 2634125547	180.00 D	7/6/2026	PRC 444 2634125548	180.00 D
7/6/2026	PRC 444 2634125549	49.50 D	7/6/2026	PRC 444 2634125550	33.50 D
7/6/2026	PRC 444 2634125551	190.00 D	7/6/2026	PRC 444 2634125553	180.00 D
7/6/2026	PRC 444 2634125554	180.00 D	7/6/2026	PRC 444 2634125555	310.00 D
7/6/2026	PRC 444 2634125556	190.00 D	7/6/2026	PRC 444 2634125557	26.10 D
7/6/2026	PRC 444 2634125557	120.00 D	7/6/2026	PRC 444 2634125558	180.00 D
7/6/2026	PRC 444 2634125560	200.00 D	7/6/2026	PRC 444 2634125561	200.00 D
7/6/2026	PRC 444 2634125562	155.00 D	7/6/2026	PRC 444 2634125563	200.00 D
7/6/2026	PRC 444 2634125564	180.00 D	7/6/2026	PRC 444 2634125565	72.00 D
7/6/2026	PRC 444 2634125566	19.00 D	7/6/2026	PRC 444 2634125567	44.00 D
7/6/2026	PRC 444 2634125568	44.00 D	7/6/2026	PRC 444 2634125569	44.00 D
7/6/2026	PRC 444 2634125570	90.00 D	7/6/2026	PRC 444 2634125572	31.00 D
7/6/2026	PRC 444 2634125573	11.00 D	7/6/2026	PRC 444 2634125574	11.00 D
7/6/2026	PRC 444 2634125575	19.00 D	7/6/2026	PRC 444 2634125576	19.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634125577	30.00 D	7/6/2026	PRC 444 2634125578	11.00 D
7/6/2026	PRC 444 2634125579	11.00 D	7/6/2026	PRC 444 2634125580	19.00 D
7/6/2026	PRC 444 2634125581	11.00 D	7/6/2026	PRC 444 2634125582	11.00 D
7/6/2026	PRC 444 2634125583	11.00 D	7/6/2026	PRC 444 2634125584	36.00 D
7/6/2026	PRC 444 2634125585	11.00 D	7/6/2026	PRC 444 2634125586	11.00 D
7/6/2026	PRC 444 2634125587	11.00 D	7/6/2026	PRC 444 2634125588	36.00 D
7/6/2026	PRC 444 2634125589	9.00 D	7/6/2026	PRC 444 2634125593	20.00 D
7/6/2026	PRC 444 2634125594	20.00 D	7/6/2026	PRC 444 2634125595	20.00 D
7/6/2026	PRC 444 2634125600	20.00 D	7/6/2026	PRC 444 2634125602	20.00 D
7/6/2026	PRC 444 2634125604	20.00 D	7/6/2026	PRC 444 2634125607	20.00 D
7/6/2026	PRC 444 2634125610	20.00 D	7/6/2026	PRC 444 2634125338	180.00 D
7/6/2026	PRC 444 2634125622	20.00 D	7/6/2026	PRC 444 2634125339	125.00 D
7/6/2026	PRC 444 2634125624	20.00 D	7/6/2026	PRC 444 2634125340	46.40 D
7/6/2026	PRC 444 2634125340	46.40 D	7/6/2026	PRC 444 2634125637	20.00 D
7/6/2026	PRC 444 2634125639	20.00 D	7/6/2026	PRC 444 2634125341	58.00 D
7/6/2026	PRC 444 2634125342	60.00 D	7/6/2026	PRC 444 2634125647	20.00 D
7/6/2026	PRC 444 2634125343	51.48 D	7/6/2026	PRC 444 2634125648	20.00 D
7/6/2026	PRC 444 2634125344	180.00 D	7/6/2026	PRC 444 2634125649	20.00 D
7/6/2026	PRC 444 2634125345	180.00 D	7/6/2026	PRC 444 2634125347	90.00 D
7/6/2026	PRC 444 2634125650	20.00 D	7/6/2026	PRC 444 2634125347	21.75 D
7/6/2026	PRC 444 2634125663	20.00 D	7/6/2026	PRC 444 2634125348	44.95 D
7/6/2026	PRC 444 2634125666	20.00 D	7/6/2026	PRC 444 2634125349	310.00 D
7/6/2026	PRC 444 2634125350	180.00 D	7/6/2026	PRC 444 2634125670	20.00 D
7/6/2026	PRC 444 2634125672	20.00 D	7/6/2026	PRC 444 2634125351	39.88 D
7/6/2026	PRC 444 2634125675	20.00 D	7/6/2026	PRC 444 2634125352	46.40 D
7/6/2026	PRC 444 2634125354	75.40 D	7/6/2026	PRC 444 2634125696	20.00 D
7/6/2026	PRC 444 2634125355	89.18 D	7/6/2026	PRC 444 2634125698	20.00 D
7/6/2026	PRC 444 2634125699	20.00 D	7/6/2026	PRC 444 2634125356	73.23 D
7/6/2026	PRC 444 2634125357	180.00 D	7/6/2026	PRC 444 2634125702	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634125358	180.00 D	7/6/2026	PRC 444 2634125709	20.00 D
7/6/2026	PRC 444 2634125359	71.05 D	7/6/2026	PRC 444 2634125360	180.00 D
7/6/2026	PRC 444 2634125718	20.00 D	7/6/2026	PRC 444 2634125361	180.00 D
7/6/2026	PRC 444 2634125719	20.00 D	7/6/2026	PRC 444 2634125720	20.00 D
7/6/2026	PRC 444 2634125362	180.00 D	7/6/2026	PRC 444 2634125363	55.00 D
7/6/2026	PRC 444 2634125723	20.00 D	7/6/2026	PRC 444 2634125364	35.00 D
7/6/2026	PRC 444 2634125726	20.00 D	7/6/2026	PRC 444 2634125365	180.00 D
7/6/2026	PRC 444 2634125728	20.00 D	7/6/2026	PRC 444 2634125366	180.00 D
7/6/2026	PRC 444 2634125729	20.00 D	7/6/2026	PRC 444 2634125367	47.85 D
7/6/2026	PRC 444 2634125730	20.00 D	7/6/2026	PRC 444 2634125368	180.00 D
7/6/2026	PRC 444 2634125732	20.00 D	7/6/2026	PRC 444 2634125369	180.00 D
7/6/2026	PRC 444 2634125370	165.30 D	7/6/2026	PRC 444 2634125746	20.00 D
7/6/2026	PRC 444 2634125371	180.00 D	7/6/2026	PRC 444 2634125748	20.00 D
7/6/2026	PRC 444 2634125771	20.00 D	7/6/2026	PRC 444 2634125372	180.00 D
7/6/2026	PRC 444 2634125373	180.00 D	7/6/2026	PRC 444 2634125780	20.00 D
7/6/2026	PRC 444 2634125374	165.30 D	7/6/2026	PRC 444 2634125375	180.00 D
7/6/2026	PRC 444 2634125376	310.00 D	7/6/2026	PRC 444 2634125377	310.00 D
7/6/2026	PRC 444 2634125378	180.00 D	7/6/2026	PRC 444 2634125379	72.50 D
7/6/2026	PRC 444 2634125380	180.00 D	7/6/2026	PRC 444 2634125381	180.00 D
7/6/2026	PRC 444 2634125382	180.00 D	7/6/2026	PRC 444 2634125383	180.00 D
7/6/2026	PRC 444 2634125384	54.00 D	7/6/2026	PRC 444 2634125385	42.00 D
7/6/2026	PRC 444 2634125386	180.00 D	7/6/2026	PRC 444 2634125387	74.00 D
7/6/2026	PRC 444 2634125388	63.00 D	7/6/2026	PRC 444 2634125389	180.00 D
7/6/2026	PRC 444 2634125390	60.18 D	7/6/2026	PRC 444 2634125391	180.00 D
7/6/2026	PRC 444 2634125392	180.00 D	7/6/2026	PRC 444 2634125393	180.00 D
7/6/2026	PRC 444 2634125394	67.43 D	7/6/2026	PRC 444 2634125395	46.40 D
7/6/2026	PRC 444 2634125396	180.00 D	7/6/2026	PRC 444 2634125397	90.00 D
7/6/2026	PRC 444 2634125398	180.00 D	7/6/2026	PRC 444 2634125399	180.00 D
7/6/2026	PRC 444 2634125400	90.00 D	7/6/2026	PRC 444 2634125400	90.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138257	180.00 D	7/8/2026	PRC 444 2634138258	180.00 D
7/8/2026	PRC 444 2634138259	44.23 D	7/8/2026	PRC 444 2634138260	180.00 D
7/8/2026	PRC 444 2634138261	180.00 D	7/8/2026	PRC 444 2634138262	180.00 D
7/8/2026	PRC 444 2634138266	180.00 D	7/8/2026	PRC 444 2634138267	180.00 D
7/8/2026	PRC 444 2634138268	180.00 D	7/8/2026	PRC 444 2634138269	180.00 D
7/8/2026	PRC 444 2634138270	180.00 D	7/8/2026	PRC 444 2634138271	180.00 D
7/8/2026	PRC 444 2634138272	180.00 D	7/8/2026	PRC 444 2634138273	180.00 D
7/8/2026	PRC 444 2634138274	180.00 D	7/8/2026	PRC 444 2634138275	180.00 D
7/8/2026	PRC 444 2634138276	180.00 D	7/8/2026	PRC 444 2634138277	180.00 D
7/8/2026	PRC 444 2634138278	256.00 D	7/8/2026	PRC 444 2634138032	155.00 D
7/8/2026	PRC 444 2634138279	180.00 D	7/8/2026	PRC 444 2634138033	190.00 D
7/8/2026	PRC 444 2634138280	180.00 D	7/8/2026	PRC 444 2634138281	180.00 D
7/8/2026	PRC 444 2634138034	155.00 D	7/8/2026	PRC 444 2634138035	180.00 D
7/8/2026	PRC 444 2634138282	180.00 D	7/8/2026	PRC 444 2634138036	180.00 D
7/8/2026	PRC 444 2634138283	180.00 D	7/8/2026	PRC 444 2634138037	284.20 D
7/8/2026	PRC 444 2634138038	75.40 D	7/8/2026	PRC 444 2634138284	267.00 D
7/8/2026	PRC 444 2634138285	180.00 D	7/8/2026	PRC 444 2634138043	155.00 D
7/8/2026	PRC 444 2634138286	106.00 D	7/8/2026	PRC 444 2634138044	52.93 D
7/8/2026	PRC 444 2634138045	98.00 D	7/8/2026	PRC 444 2634138287	305.00 D
7/8/2026	PRC 444 2634138046	82.00 D	7/8/2026	PRC 444 2634138288	70.00 D
7/8/2026	PRC 444 2634138047	180.00 D	7/8/2026	PRC 444 2634138048	54.00 D
7/8/2026	PRC 444 2634138289	61.00 D	7/8/2026	PRC 444 2634138290	225.00 D
7/8/2026	PRC 444 2634138049	42.00 D	7/8/2026	PRC 444 2634138291	180.00 D
7/8/2026	PRC 444 2634138050	200.00 D	7/8/2026	PRC 444 2634138051	180.00 D
7/8/2026	PRC 444 2634138292	180.00 D	7/8/2026	PRC 444 2634138293	180.00 D
7/8/2026	PRC 444 2634138052	180.00 D	7/8/2026	PRC 444 2634138294	267.00 D
7/8/2026	PRC 444 2634138053	180.00 D	7/8/2026	PRC 444 2634138054	180.00 D
7/8/2026	PRC 444 2634138295	54.00 D	7/8/2026	PRC 444 2634138055	180.00 D
7/8/2026	PRC 444 2634138296	42.00 D	7/8/2026	PRC 444 2634138297	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138056	180.00 D	7/8/2026	PRC 444 2634138298	180.00 D
7/8/2026	PRC 444 2634138057	62.35 D	7/8/2026	PRC 444 2634138058	275.00 D
7/8/2026	PRC 444 2634138299	180.00 D	7/8/2026	PRC 444 2634138059	180.00 D
7/8/2026	PRC 444 2634138300	180.00 D	7/8/2026	PRC 444 2634138060	180.00 D
7/8/2026	PRC 444 2634138301	180.00 D	7/8/2026	PRC 444 2634138302	180.00 D
7/8/2026	PRC 444 2634138061	180.00 D	7/8/2026	PRC 444 2634138062	180.00 D
7/8/2026	PRC 444 2634138303	180.00 D	7/8/2026	PRC 444 2634138063	27.00 D
7/8/2026	PRC 444 2634138304	180.00 D	7/8/2026	PRC 444 2634138064	17.00 D
7/8/2026	PRC 444 2634138305	267.00 D	7/8/2026	PRC 444 2634138065	180.00 D
7/8/2026	PRC 444 2634138066	180.00 D	7/8/2026	PRC 444 2634138306	245.00 D
7/8/2026	PRC 444 2634138067	180.00 D	7/8/2026	PRC 444 2634138307	180.00 D
7/8/2026	PRC 444 2634138308	180.00 D	7/8/2026	PRC 444 2634138068	155.00 D
7/8/2026	PRC 444 2634138069	155.00 D	7/8/2026	PRC 444 2634138309	180.00 D
7/8/2026	PRC 444 2634138070	180.00 D	7/8/2026	PRC 444 2634138071	180.00 D
7/8/2026	PRC 444 2634138310	180.00 D	7/8/2026	PRC 444 2634138311	10.00 D
7/8/2026	PRC 444 2634138072	155.00 D	7/8/2026	PRC 444 2634138073	43.00 D
7/8/2026	PRC 444 2634138312	38.00 D	7/8/2026	PRC 444 2634138074	44.00 D
7/8/2026	PRC 444 2634138313	27.00 D	7/8/2026	PRC 444 2634138314	180.00 D
7/8/2026	PRC 444 2634138075	180.00 D	7/8/2026	PRC 444 2634138076	43.00 D
7/8/2026	PRC 444 2634138315	180.00 D	7/8/2026	PRC 444 2634138077	44.00 D
7/8/2026	PRC 444 2634138316	225.00 D	7/8/2026	PRC 444 2634138078	180.00 D
7/8/2026	PRC 444 2634138079	43.00 D	7/8/2026	PRC 444 2634138317	180.00 D
7/8/2026	PRC 444 2634138318	24.00 D	7/8/2026	PRC 444 2634138080	44.00 D
7/8/2026	PRC 444 2634138319	16.00 D	7/8/2026	PRC 444 2634138081	180.00 D
7/8/2026	PRC 444 2634138320	180.00 D	7/8/2026	PRC 444 2634138321	180.00 D
7/8/2026	PRC 444 2634138082	180.00 D	7/8/2026	PRC 444 2634138083	180.00 D
7/8/2026	PRC 444 2634138322	307.00 D	7/8/2026	PRC 444 2634138084	180.00 D
7/8/2026	PRC 444 2634138085	43.00 D	7/8/2026	PRC 444 2634138323	180.00 D
7/8/2026	PRC 444 2634138324	71.05 D	7/8/2026	PRC 444 2634138086	44.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138325	224.00 D	7/8/2026	PRC 444 2634138087	180.00 D
7/8/2026	PRC 444 2634138088	180.00 D	7/8/2026	PRC 444 2634138326	180.00 D
7/8/2026	PRC 444 2634138089	180.00 D	7/8/2026	PRC 444 2634138327	180.00 D
7/8/2026	PRC 444 2634138328	180.00 D	7/8/2026	PRC 444 2634138090	24.00 D
7/8/2026	PRC 444 2634138329	97.50 D	7/8/2026	PRC 444 2634138091	16.00 D
7/8/2026	PRC 444 2634138330	82.50 D	7/8/2026	PRC 444 2634138331	180.00 D
7/8/2026	PRC 444 2634138092	180.00 D	7/8/2026	PRC 444 2634138093	43.00 D
7/8/2026	PRC 444 2634138332	180.00 D	7/8/2026	PRC 444 2634138094	44.00 D
7/8/2026	PRC 444 2634138333	180.00 D	7/8/2026	PRC 444 2634138095	180.00 D
7/8/2026	PRC 444 2634138096	180.00 D	7/8/2026	PRC 444 2634138334	70.00 D
7/8/2026	PRC 444 2634138335	65.00 D	7/8/2026	PRC 444 2634138097	180.00 D
7/8/2026	PRC 444 2634138336	180.00 D	7/8/2026	PRC 444 2634138098	180.00 D
7/8/2026	PRC 444 2634138337	310.00 D	7/8/2026	PRC 444 2634138099	180.00 D
7/8/2026	PRC 444 2634138100	180.00 D	7/8/2026	PRC 444 2634138341	180.00 D
7/8/2026	PRC 444 2634138342	180.00 D	7/8/2026	PRC 444 2634138103	180.00 D
7/8/2026	PRC 444 2634138343	180.00 D	7/8/2026	PRC 444 2634138104	130.00 D
7/8/2026	PRC 444 2634138345	180.00 D	7/8/2026	PRC 444 2634138105	310.00 D
7/8/2026	PRC 444 2634138106	180.00 D	7/8/2026	PRC 444 2634138346	180.00 D
7/8/2026	PRC 444 2634138347	180.00 D	7/8/2026	PRC 444 2634138107	180.00 D
7/8/2026	PRC 444 2634138348	180.00 D	7/8/2026	PRC 444 2634138110	180.00 D
7/8/2026	PRC 444 2634138111	180.00 D	7/8/2026	PRC 444 2634138349	180.00 D
7/8/2026	PRC 444 2634138350	180.00 D	7/8/2026	PRC 444 2634138112	180.00 D
7/8/2026	PRC 444 2634138351	180.00 D	7/8/2026	PRC 444 2634138113	180.00 D
7/8/2026	PRC 444 2634138114	60.00 D	7/8/2026	PRC 444 2634138352	180.00 D
7/8/2026	PRC 444 2634138115	180.00 D	7/8/2026	PRC 444 2634138116	180.00 D
7/8/2026	PRC 444 2634138353	180.00 D	7/8/2026	PRC 444 2634138354	180.00 D
7/8/2026	PRC 444 2634138117	180.00 D	7/8/2026	PRC 444 2634138355	180.00 D
7/8/2026	PRC 444 2634138356	180.00 D	7/8/2026	PRC 444 2634138118	180.00 D
7/8/2026	PRC 444 2634138119	180.00 D	7/8/2026	PRC 444 2634138357	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138122	310.00 D	7/8/2026	PRC 444 2634138358	180.00 D
7/8/2026	PRC 444 2634138360	180.00 D	7/8/2026	PRC 444 2634138123	180.00 D
7/8/2026	PRC 444 2634138124	180.00 D	7/8/2026	PRC 444 2634138361	180.00 D
7/8/2026	PRC 444 2634138125	180.00 D	7/8/2026	PRC 444 2634138362	180.00 D
7/8/2026	PRC 444 2634138365	180.00 D	7/8/2026	PRC 444 2634138126	180.00 D
7/8/2026	PRC 444 2634138127	125.00 D	7/8/2026	PRC 444 2634138367	180.00 D
7/8/2026	PRC 444 2634138128	180.00 D	7/8/2026	PRC 444 2634138129	180.00 D
7/8/2026	PRC 444 2634138368	180.00 D	7/8/2026	PRC 444 2634138369	180.00 D
7/8/2026	PRC 444 2634138131	180.00 D	7/8/2026	PRC 444 2634138370	180.00 D
7/8/2026	PRC 444 2634138132	180.00 D	7/8/2026	PRC 444 2634138133	180.00 D
7/8/2026	PRC 444 2634138371	180.00 D	7/8/2026	PRC 444 2634138134	180.00 D
7/8/2026	PRC 444 2634138372	180.00 D	7/8/2026	PRC 444 2634138377	180.00 D
7/8/2026	PRC 444 2634138135	180.00 D	7/8/2026	PRC 444 2634138136	180.00 D
7/8/2026	PRC 444 2634138380	180.00 D	7/8/2026	PRC 444 2634138137	180.00 D
7/8/2026	PRC 444 2634138381	180.00 D	7/8/2026	PRC 444 2634138382	180.00 D
7/8/2026	PRC 444 2634138138	180.00 D	7/8/2026	PRC 444 2634138139	310.00 D
7/8/2026	PRC 444 2634138383	180.00 D	7/8/2026	PRC 444 2634138140	310.00 D
7/8/2026	PRC 444 2634138385	180.00 D	7/8/2026	PRC 444 2634138386	180.00 D
7/8/2026	PRC 444 2634138141	180.00 D	7/8/2026	PRC 444 2634138142	180.00 D
7/8/2026	PRC 444 2634138387	180.00 D	7/8/2026	PRC 444 2634138143	180.00 D
7/8/2026	PRC 444 2634138388	180.00 D	7/8/2026	PRC 444 2634138389	180.00 D
7/8/2026	PRC 444 2634138144	180.00 D	7/8/2026	PRC 444 2634138145	155.00 D
7/8/2026	PRC 444 2634138146	43.00 D	7/8/2026	PRC 444 2634138390	180.00 D
7/8/2026	PRC 444 2634138147	44.00 D	7/8/2026	PRC 444 2634138148	71.05 D
7/8/2026	PRC 444 2634138391	180.00 D	7/8/2026	PRC 444 2634138392	180.00 D
7/8/2026	PRC 444 2634138150	180.00 D	7/8/2026	PRC 444 2634138152	180.00 D
7/8/2026	PRC 444 2634138393	180.00 D	7/8/2026	PRC 444 2634138397	180.00 D
7/8/2026	PRC 444 2634138155	180.00 D	7/8/2026	PRC 444 2634138400	44.00 D
7/8/2026	PRC 444 2634138156	180.00 D	7/8/2026	PRC 444 2634138157	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138401	180.00 D	7/8/2026	PRC 444 2634138158	62.35 D
7/8/2026	PRC 444 2634138402	180.00 D	7/8/2026	PRC 444 2634138403	105.00 D
7/8/2026	PRC 444 2634138161	180.00 D	7/8/2026	PRC 444 2634138404	45.00 D
7/8/2026	PRC 444 2634138162	44.95 D	7/8/2026	PRC 444 2634138405	87.00 D
7/8/2026	PRC 444 2634138163	180.00 D	7/8/2026	PRC 444 2634138406	125.00 D
7/8/2026	PRC 444 2634138407	180.00 D	7/8/2026	PRC 444 2634138164	180.00 D
7/8/2026	PRC 444 2634138165	155.00 D	7/8/2026	PRC 444 2634138409	20.00 D
7/8/2026	PRC 444 2634138410	20.00 D	7/8/2026	PRC 444 2634138166	310.00 D
7/8/2026	PRC 444 2634138167	180.00 D	7/8/2026	PRC 444 2634138413	20.00 D
7/8/2026	PRC 444 2634138168	180.00 D	7/8/2026	PRC 444 2634138414	20.00 D
7/8/2026	PRC 444 2634138169	180.00 D	7/8/2026	PRC 444 2634138416	20.00 D
7/8/2026	PRC 444 2634138170	180.00 D	7/8/2026	PRC 444 2634138172	180.00 D
7/8/2026	PRC 444 2634138420	20.00 D	7/8/2026	PRC 444 2634138422	20.00 D
7/8/2026	PRC 444 2634138173	180.00 D	7/8/2026	PRC 444 2634138423	20.00 D
7/8/2026	PRC 444 2634138424	20.00 D	7/8/2026	PRC 444 2634138176	180.00 D
7/8/2026	PRC 444 2634138177	180.00 D	7/8/2026	PRC 444 2634138427	20.00 D
7/8/2026	PRC 444 2634138178	180.00 D	7/8/2026	PRC 444 2634138179	180.00 D
7/8/2026	PRC 444 2634138430	20.00 D	7/8/2026	PRC 444 2634138434	20.00 D
7/8/2026	PRC 444 2634138180	180.00 D	7/8/2026	PRC 444 2634138181	275.00 D
7/8/2026	PRC 444 2634138435	20.00 D	7/8/2026	PRC 444 2634138441	20.00 D
7/8/2026	PRC 444 2634138184	310.00 D	7/8/2026	PRC 444 2634138445	20.00 D
7/8/2026	PRC 444 2634138185	310.00 D	7/8/2026	PRC 444 2634138448	20.00 D
7/8/2026	PRC 444 2634138186	180.00 D	7/8/2026	PRC 444 2634138187	180.00 D
7/8/2026	PRC 444 2634138451	20.00 D	7/8/2026	PRC 444 2634138457	20.00 D
7/8/2026	PRC 444 2634138188	180.00 D	7/8/2026	PRC 444 2634138465	20.00 D
7/8/2026	PRC 444 2634138189	180.00 D	7/8/2026	PRC 444 2634138489	20.00 D
7/8/2026	PRC 444 2634138190	180.00 D	7/8/2026	PRC 444 2634138191	180.00 D
7/8/2026	PRC 444 2634138521	20.00 D	7/8/2026	PRC 444 2634138539	20.00 D
7/8/2026	PRC 444 2634138192	180.00 D	7/8/2026	PRC 444 2634138565	20.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138566	20.00 D	7/8/2026	PRC 444 2634138193	180.00 D
7/8/2026	PRC 444 2634138194	310.00 D	7/8/2026	PRC 444 2634138573	20.00 D
7/8/2026	PRC 444 2634138195	180.00 D	7/8/2026	PRC 444 2634138581	20.00 D
7/8/2026	PRC 444 2634138196	310.00 D	7/8/2026	PRC 444 2634138635	20.00 D
7/8/2026	PRC 444 2634138651	20.00 D	7/8/2026	PRC 444 2634138197	180.00 D
7/8/2026	PRC 444 2634138198	310.00 D	7/8/2026	PRC 444 2634138665	20.00 D
7/8/2026	PRC 444 2634138668	20.00 D	7/8/2026	PRC 444 2634138199	310.00 D
7/8/2026	PRC 444 2634138669	20.00 D	7/8/2026	PRC 444 2634138200	180.00 D
7/8/2026	PRC 444 2634138713	20.00 D	7/8/2026	PRC 444 2634138201	10.00 D
7/8/2026	PRC 444 2634138202	70.00 D	7/8/2026	PRC 444 2634138754	20.00 D
7/8/2026	PRC 444 2634138759	20.00 D	7/8/2026	PRC 444 2634138203	65.00 D
7/8/2026	PRC 444 2634138771	20.00 D	7/8/2026	PRC 444 2634138205	310.00 D
7/8/2026	PRC 444 2634138206	180.00 D	7/8/2026	PRC 444 2634138773	20.00 D
7/8/2026	PRC 444 2634138207	180.00 D	7/8/2026	PRC 444 2634138779	20.00 D
7/8/2026	PRC 444 2634138208	180.00 D	7/8/2026	PRC 444 2634138789	20.00 D
7/8/2026	PRC 444 2634138209	180.00 D	7/8/2026	PRC 444 2634138210	180.00 D
7/8/2026	PRC 444 2634138213	180.00 D	7/8/2026	PRC 444 2634138807	20.00 D
7/8/2026	PRC 444 2634138214	180.00 D	7/8/2026	PRC 444 2634138818	20.00 D
7/8/2026	PRC 444 2634138215	180.00 D	7/8/2026	PRC 444 2634138824	20.00 D
7/8/2026	PRC 444 2634138833	20.00 D	7/8/2026	PRC 444 2634138216	180.00 D
7/8/2026	PRC 444 2634138843	20.00 D	7/8/2026	PRC 444 2634138218	180.00 D
7/8/2026	PRC 444 2634138219	155.00 D	7/8/2026	PRC 444 2634138849	20.00 D
7/8/2026	PRC 444 2634138220	58.00 D	7/8/2026	PRC 444 2634138966	20.00 D
7/8/2026	PRC 444 2634138221	228.00 D	7/8/2026	PRC 444 2634138967	20.00 D
7/8/2026	PRC 444 2634138222	180.00 D	7/8/2026	PRC 444 2634138988	20.00 D
7/8/2026	PRC 444 2634138223	310.00 D	7/8/2026	PRC 444 2634138993	20.00 D
7/8/2026	PRC 444 2634138224	228.00 D	7/8/2026	PRC 444 2634138225	40.60 D
7/8/2026	PRC 444 2634138226	180.00 D	7/8/2026	PRC 444 2634138227	180.00 D
7/8/2026	PRC 444 2634138228	180.00 D	7/8/2026	PRC 444 2634138229	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634138230	180.00 D	7/8/2026	PRC 444 2634138231	180.00 D
7/8/2026	PRC 444 2634138232	180.00 D	7/8/2026	PRC 444 2634138233	180.00 D
7/8/2026	PRC 444 2634138234	310.00 D	7/8/2026	PRC 444 2634138235	49.00 D
7/8/2026	PRC 444 2634138236	37.00 D	7/8/2026	PRC 444 2634138237	228.00 D
7/8/2026	PRC 444 2634138241	180.00 D	7/8/2026	PRC 444 2634138242	180.00 D
7/8/2026	PRC 444 2634138243	180.00 D	7/8/2026	PRC 444 2634138244	180.00 D
7/8/2026	PRC 444 2634138245	355.00 D	7/8/2026	PRC 444 2634138246	180.00 D
7/8/2026	PRC 444 2634138247	180.00 D	7/8/2026	PRC 444 2634138248	310.00 D
7/8/2026	PRC 444 2634138249	180.00 D	7/8/2026	PRC 444 2634138250	10.00 D
7/8/2026	PRC 444 2634138251	43.00 D	7/8/2026	PRC 444 2634138252	44.00 D
7/8/2026	PRC 444 2634138253	180.00 D	7/8/2026	PRC 444 2634138254	180.00 D
7/8/2026	PRC 444 2634138255	180.00 D	7/8/2026	PRC 444 2634138256	270.00 D
7/8/2026	PRC 444 2634095885	180.00 D	7/8/2026	PRC 444 2634095891	180.00 D
7/8/2026	PRC 444 2634095892	180.00 D	7/8/2026	PRC 444 2634095895	180.00 D
7/8/2026	PRC 444 2634095920	180.00 D	7/8/2026	PRC 444 2634095937	180.00 D
7/8/2026	PRC 444 2634095940	180.00 D	7/8/2026	PRC 444 2634156898	92.00 D
7/8/2026	PRC 444 2634156899	81.00 D	7/8/2026	PRC 444 2634156900	180.00 D
7/8/2026	PRC 444 2634156901	246.02 D	7/8/2026	PRC 444 2634156902	155.00 D
7/8/2026	PRC 444 2634156903	180.00 D	7/8/2026	PRC 444 2634157049	155.00 D
7/8/2026	PRC 444 2634156904	155.00 D	7/8/2026	PRC 444 2634157050	310.00 D
7/8/2026	PRC 444 2634156905	155.00 D	7/8/2026	PRC 444 2634157051	310.00 D
7/8/2026	PRC 444 2634156906	155.00 D	7/8/2026	PRC 444 2634157052	180.00 D
7/8/2026	PRC 444 2634156907	310.00 D	7/8/2026	PRC 444 2634156908	310.00 D
7/8/2026	PRC 444 2634157053	180.00 D	7/8/2026	PRC 444 2634157054	180.00 D
7/8/2026	PRC 444 2634156909	310.00 D	7/8/2026	PRC 444 2634157055	305.00 D
7/8/2026	PRC 444 2634156910	180.00 D	7/8/2026	PRC 444 2634157056	180.00 D
7/8/2026	PRC 444 2634157208	180.00 D	7/8/2026	PRC 444 2634156911	105.00 D
7/8/2026	PRC 444 2634156912	267.00 D	7/8/2026	PRC 444 2634157057	310.00 D
7/8/2026	PRC 444 2634157209	180.00 D	7/8/2026	PRC 444 2634156913	180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634157210	180.00 D	7/8/2026	PRC 444 2634156914	180.00 D
7/8/2026	PRC 444 2634157211	310.00 D	7/8/2026	PRC 444 2634156915	310.00 D
7/8/2026	PRC 444 2634156916	310.00 D	7/8/2026	PRC 444 2634157059	310.00 D
7/8/2026	PRC 444 2634157212	310.00 D	7/8/2026	PRC 444 2634156917	180.00 D
7/8/2026	PRC 444 2634157060	70.33 D	7/8/2026	PRC 444 2634157214	310.00 D
7/8/2026	PRC 444 2634156920	180.00 D	7/8/2026	PRC 444 2634157061	180.00 D
7/8/2026	PRC 444 2634157215	155.00 D	7/8/2026	PRC 444 2634157216	310.00 D
7/8/2026	PRC 444 2634156921	180.00 D	7/8/2026	PRC 444 2634157217	190.00 D
7/8/2026	PRC 444 2634156922	180.00 D	7/8/2026	PRC 444 2634157063	310.00 D
7/8/2026	PRC 444 2634157218	275.00 D	7/8/2026	PRC 444 2634156923	180.00 D
7/8/2026	PRC 444 2634157064	180.00 D	7/8/2026	PRC 444 2634157219	180.00 D
7/8/2026	PRC 444 2634157066	180.00 D	7/8/2026	PRC 444 2634157220	180.00 D
7/8/2026	PRC 444 2634156925	180.00 D	7/8/2026	PRC 444 2634157067	180.00 D
7/8/2026	PRC 444 2634157221	180.00 D	7/8/2026	PRC 444 2634157222	180.00 D
7/8/2026	PRC 444 2634156926	440.00 D	7/8/2026	PRC 444 2634157068	180.00 D
7/8/2026	PRC 444 2634157069	310.00 D	7/8/2026	PRC 444 2634157223	200.00 D
7/8/2026	PRC 444 2634156927	180.00 D	7/8/2026	PRC 444 2634157070	310.00 D
7/8/2026	PRC 444 2634157224	180.00 D	7/8/2026	PRC 444 2634156928	180.00 D
7/8/2026	PRC 444 2634157071	310.00 D	7/8/2026	PRC 444 2634157072	155.00 D
7/8/2026	PRC 444 2634157225	180.00 D	7/8/2026	PRC 444 2634156929	180.00 D
7/8/2026	PRC 444 2634157073	180.00 D	7/8/2026	PRC 444 2634157226	155.00 D
7/8/2026	PRC 444 2634157227	155.00 D	7/8/2026	PRC 444 2634156930	180.00 D
7/8/2026	PRC 444 2634156931	65.25 D	7/8/2026	PRC 444 2634157074	180.00 D
7/8/2026	PRC 444 2634157228	180.00 D	7/8/2026	PRC 444 2634156932	310.00 D
7/8/2026	PRC 444 2634157075	155.00 D	7/8/2026	PRC 444 2634157229	180.00 D
7/8/2026	PRC 444 2634156933	180.00 D	7/8/2026	PRC 444 2634157076	130.00 D
7/8/2026	PRC 444 2634157230	180.00 D	7/8/2026	PRC 444 2634156934	81.20 D
7/8/2026	PRC 444 2634157077	155.00 D	7/8/2026	PRC 444 2634157078	310.00 D
7/8/2026	PRC 444 2634157231	335.00 D	7/8/2026	PRC 444 2634156935	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634156936	310.00 D	7/8/2026	PRC 444 2634157079	180.00 D
7/8/2026	PRC 444 2634157232	155.00 D	7/8/2026	PRC 444 2634157081	180.00 D
7/8/2026	PRC 444 2634157233	180.00 D	7/8/2026	PRC 444 2634156938	310.00 D
7/8/2026	PRC 444 2634157082	275.00 D	7/8/2026	PRC 444 2634157083	275.00 D
7/8/2026	PRC 444 2634157234	155.00 D	7/8/2026	PRC 444 2634157084	180.00 D
7/8/2026	PRC 444 2634157236	180.00 D	7/8/2026	PRC 444 2634156940	180.00 D
7/8/2026	PRC 444 2634157085	180.00 D	7/8/2026	PRC 444 2634157237	267.00 D
7/8/2026	PRC 444 2634156941	180.00 D	7/8/2026	PRC 444 2634156942	180.00 D
7/8/2026	PRC 444 2634157238	180.00 D	7/8/2026	PRC 444 2634156943	180.00 D
7/8/2026	PRC 444 2634157087	180.00 D	7/8/2026	PRC 444 2634157088	310.00 D
7/8/2026	PRC 444 2634157239	267.00 D	7/8/2026	PRC 444 2634157240	180.00 D
7/8/2026	PRC 444 2634156944	180.00 D	7/8/2026	PRC 444 2634157089	10.00 D
7/8/2026	PRC 444 2634157241	38.00 D	7/8/2026	PRC 444 2634157090	75.00 D
7/8/2026	PRC 444 2634157091	310.00 D	7/8/2026	PRC 444 2634157242	27.00 D
7/8/2026	PRC 444 2634156946	310.00 D	7/8/2026	PRC 444 2634156947	310.00 D
7/8/2026	PRC 444 2634157092	180.00 D	7/8/2026	PRC 444 2634157243	305.00 D
7/8/2026	PRC 444 2634156948	180.00 D	7/8/2026	PRC 444 2634157093	180.00 D
7/8/2026	PRC 444 2634157094	180.00 D	7/8/2026	PRC 444 2634157244	190.00 D
7/8/2026	PRC 444 2634156949	180.00 D	7/8/2026	PRC 444 2634157095	180.00 D
7/8/2026	PRC 444 2634157245	267.00 D	7/8/2026	PRC 444 2634156950	310.00 D
7/8/2026	PRC 444 2634157096	180.00 D	7/8/2026	PRC 444 2634157246	190.00 D
7/8/2026	PRC 444 2634157247	190.00 D	7/8/2026	PRC 444 2634156951	180.00 D
7/8/2026	PRC 444 2634156952	180.00 D	7/8/2026	PRC 444 2634157097	180.00 D
7/8/2026	PRC 444 2634157098	180.00 D	7/8/2026	PRC 444 2634157248	155.00 D
7/8/2026	PRC 444 2634156953	180.00 D	7/8/2026	PRC 444 2634157249	180.00 D
7/8/2026	PRC 444 2634156954	310.00 D	7/8/2026	PRC 444 2634157099	310.00 D
7/8/2026	PRC 444 2634157250	180.00 D	7/8/2026	PRC 444 2634156955	180.00 D
7/8/2026	PRC 444 2634157100	180.00 D	7/8/2026	PRC 444 2634157251	180.00 D
7/8/2026	PRC 444 2634157101	200.00 D	7/8/2026	PRC 444 2634157252	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634157253	180.00 D	7/8/2026	PRC 444 2634156957	180.00 D
7/8/2026	PRC 444 2634157102	180.00 D	7/8/2026	PRC 444 2634157257	180.00 D
7/8/2026	PRC 444 2634156958	180.00 D	7/8/2026	PRC 444 2634157103	180.00 D
7/8/2026	PRC 444 2634157258	180.00 D	7/8/2026	PRC 444 2634156959	180.00 D
7/8/2026	PRC 444 2634157104	180.00 D	7/8/2026	PRC 444 2634157259	180.00 D
7/8/2026	PRC 444 2634156960	310.00 D	7/8/2026	PRC 444 2634157105	180.00 D
7/8/2026	PRC 444 2634157260	180.00 D	7/8/2026	PRC 444 2634157261	180.00 D
7/8/2026	PRC 444 2634157262	180.00 D	7/8/2026	PRC 444 2634156961	180.00 D
7/8/2026	PRC 444 2634157106	180.00 D	7/8/2026	PRC 444 2634157263	180.00 D
7/8/2026	PRC 444 2634156962	310.00 D	7/8/2026	PRC 444 2634157107	190.00 D
7/8/2026	PRC 444 2634157264	180.00 D	7/8/2026	PRC 444 2634156963	275.00 D
7/8/2026	PRC 444 2634157108	310.00 D	7/8/2026	PRC 444 2634157266	180.00 D
7/8/2026	PRC 444 2634156964	180.00 D	7/8/2026	PRC 444 2634157109	180.00 D
7/8/2026	PRC 444 2634157267	155.00 D	7/8/2026	PRC 444 2634157269	310.00 D
7/8/2026	PRC 444 2634156965	52.93 D	7/8/2026	PRC 444 2634157271	180.00 D
7/8/2026	PRC 444 2634156966	310.00 D	7/8/2026	PRC 444 2634157110	155.00 D
7/8/2026	PRC 444 2634157276	180.00 D	7/8/2026	PRC 444 2634157111	16.00 D
7/8/2026	PRC 444 2634157278	180.00 D	7/8/2026	PRC 444 2634156967	180.00 D
7/8/2026	PRC 444 2634157112	310.00 D	7/8/2026	PRC 444 2634157279	180.00 D
7/8/2026	PRC 444 2634157113	180.00 D	7/8/2026	PRC 444 2634157294	275.00 D
7/8/2026	PRC 444 2634157296	105.00 D	7/8/2026	PRC 444 2634157303	180.00 D
7/8/2026	PRC 444 2634157114	155.00 D	7/8/2026	PRC 444 2634157304	180.00 D
7/8/2026	PRC 444 2634157305	310.00 D	7/8/2026	PRC 444 2634156969	180.00 D
7/8/2026	PRC 444 2634157115	180.00 D	7/8/2026	PRC 444 2634157307	180.00 D
7/8/2026	PRC 444 2634157116	180.00 D	7/8/2026	PRC 444 2634157308	180.00 D
7/8/2026	PRC 444 2634156970	180.00 D	7/8/2026	PRC 444 2634157315	180.00 D
7/8/2026	PRC 444 2634157317	180.00 D	7/8/2026	PRC 444 2634156971	180.00 D
7/8/2026	PRC 444 2634157117	180.00 D	7/8/2026	PRC 444 2634157321	180.00 D
7/8/2026	PRC 444 2634157118	200.00 D	7/8/2026	PRC 444 2634157335	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634157344	186.00 D	7/8/2026	PRC 444 2634157119	155.00 D
7/8/2026	PRC 444 2634157347	190.00 D	7/8/2026	PRC 444 2634156973	310.00 D
7/8/2026	PRC 444 2634157120	180.00 D	7/8/2026	PRC 444 2634157349	100.00 D
7/8/2026	PRC 444 2634156974	180.00 D	7/8/2026	PRC 444 2634157121	180.00 D
7/8/2026	PRC 444 2634157354	20.00 D	7/8/2026	PRC 444 2634156975	180.00 D
7/8/2026	PRC 444 2634157358	20.00 D	7/8/2026	PRC 444 2634157359	20.00 D
7/8/2026	PRC 444 2634156976	180.00 D	7/8/2026	PRC 444 2634157122	180.00 D
7/8/2026	PRC 444 2634157360	20.00 D	7/8/2026	PRC 444 2634156977	180.00 D
7/8/2026	PRC 444 2634157123	310.00 D	7/8/2026	PRC 444 2634157124	155.00 D
7/8/2026	PRC 444 2634157362	20.00 D	7/8/2026	PRC 444 2634156978	180.00 D
7/8/2026	PRC 444 2634157125	180.00 D	7/8/2026	PRC 444 2634157367	20.00 D
7/8/2026	PRC 444 2634156979	180.00 D	7/8/2026	PRC 444 2634157126	180.00 D
7/8/2026	PRC 444 2634157369	20.00 D	7/8/2026	PRC 444 2634156980	180.00 D
7/8/2026	PRC 444 2634157127	54.00 D	7/8/2026	PRC 444 2634157371	20.00 D
7/8/2026	PRC 444 2634157378	20.00 D	7/8/2026	PRC 444 2634156981	180.00 D
7/8/2026	PRC 444 2634157128	38.00 D	7/8/2026	PRC 444 2634157381	20.00 D
7/8/2026	PRC 444 2634156982	180.00 D	7/8/2026	PRC 444 2634157386	20.00 D
7/8/2026	PRC 444 2634157129	310.00 D	7/8/2026	PRC 444 2634157387	20.00 D
7/8/2026	PRC 444 2634156983	56.55 D	7/8/2026	PRC 444 2634157130	155.00 D
7/8/2026	PRC 444 2634157396	20.00 D	7/8/2026	PRC 444 2634157397	20.00 D
7/8/2026	PRC 444 2634156984	180.00 D	7/8/2026	PRC 444 2634157131	180.00 D
7/8/2026	PRC 444 2634157408	20.00 D	7/8/2026	PRC 444 2634156985	180.00 D
7/8/2026	PRC 444 2634157132	180.00 D	7/8/2026	PRC 444 2634157414	20.00 D
7/8/2026	PRC 444 2634156986	180.00 D	7/8/2026	PRC 444 2634157133	180.00 D
7/8/2026	PRC 444 2634157415	20.00 D	7/8/2026	PRC 444 2634157416	20.00 D
7/8/2026	PRC 444 2634156987	180.00 D	7/8/2026	PRC 444 2634157134	190.00 D
7/8/2026	PRC 444 2634157418	20.00 D	7/8/2026	PRC 444 2634156988	40.60 D
7/8/2026	PRC 444 2634157135	190.00 D	7/8/2026	PRC 444 2634157432	20.00 D
7/8/2026	PRC 444 2634157136	180.00 D	7/8/2026	PRC 444 2634157435	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634156989	310.00 D	7/8/2026	PRC 444 2634156990	180.00 D
7/8/2026	PRC 444 2634157137	180.00 D	7/8/2026	PRC 444 2634157436	20.00 D
7/8/2026	PRC 444 2634157438	20.00 D	7/8/2026	PRC 444 2634156991	180.00 D
7/8/2026	PRC 444 2634157138	155.00 D	7/8/2026	PRC 444 2634157139	190.00 D
7/8/2026	PRC 444 2634157443	20.00 D	7/8/2026	PRC 444 2634156992	89.90 D
7/8/2026	PRC 444 2634157140	190.00 D	7/8/2026	PRC 444 2634157453	20.00 D
7/8/2026	PRC 444 2634156993	180.00 D	7/8/2026	PRC 444 2634157141	310.00 D
7/8/2026	PRC 444 2634157487	20.00 D	7/8/2026	PRC 444 2634157508	20.00 D
7/8/2026	PRC 444 2634156994	180.00 D	7/8/2026	PRC 444 2634157143	180.00 D
7/8/2026	PRC 444 2634157509	20.00 D	7/8/2026	PRC 444 2634156995	180.00 D
7/8/2026	PRC 444 2634157144	310.00 D	7/8/2026	PRC 444 2634157520	20.00 D
7/8/2026	PRC 444 2634156996	180.00 D	7/8/2026	PRC 444 2634157145	155.00 D
7/8/2026	PRC 444 2634157146	43.00 D	7/8/2026	PRC 444 2634157521	20.00 D
7/8/2026	PRC 444 2634157147	44.00 D	7/8/2026	PRC 444 2634157523	20.00 D
7/8/2026	PRC 444 2634157531	20.00 D	7/8/2026	PRC 444 2634157148	310.00 D
7/8/2026	PRC 444 2634157149	180.00 D	7/8/2026	PRC 444 2634157535	20.00 D
7/8/2026	PRC 444 2634156998	180.00 D	7/8/2026	PRC 444 2634157150	310.00 D
7/8/2026	PRC 444 2634157537	20.00 D	7/8/2026	PRC 444 2634156999	155.00 D
7/8/2026	PRC 444 2634157151	180.00 D	7/8/2026	PRC 444 2634157540	20.00 D
7/8/2026	PRC 444 2634157000	180.00 D	7/8/2026	PRC 444 2634157152	180.00 D
7/8/2026	PRC 444 2634157541	20.00 D	7/8/2026	PRC 444 2634157001	180.00 D
7/8/2026	PRC 444 2634157153	310.00 D	7/8/2026	PRC 444 2634157552	20.00 D
7/8/2026	PRC 444 2634157002	155.00 D	7/8/2026	PRC 444 2634157154	180.00 D
7/8/2026	PRC 444 2634157554	20.00 D	7/8/2026	PRC 444 2634157577	20.00 D
7/8/2026	PRC 444 2634157003	155.00 D	7/8/2026	PRC 444 2634157004	310.00 D
7/8/2026	PRC 444 2634157155	190.00 D	7/8/2026	PRC 444 2634157156	22.00 D
7/8/2026	PRC 444 2634157596	20.00 D	7/8/2026	PRC 444 2634157005	310.00 D
7/8/2026	PRC 444 2634157157	16.00 D	7/8/2026	PRC 444 2634157598	20.00 D
7/8/2026	PRC 444 2634157158	284.00 D	7/8/2026	PRC 444 2634157159	180.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634157601	20.00 D	7/8/2026	PRC 444 2634157007	180.00 D
7/8/2026	PRC 444 2634157160	180.00 D	7/8/2026	PRC 444 2634157603	20.00 D
7/8/2026	PRC 444 2634157622	20.00 D	7/8/2026	PRC 444 2634157008	180.00 D
7/8/2026	PRC 444 2634157161	200.00 D	7/8/2026	PRC 444 2634157640	20.00 D
7/8/2026	PRC 444 2634157009	155.00 D	7/8/2026	PRC 444 2634157162	310.00 D
7/8/2026	PRC 444 2634157657	20.00 D	7/8/2026	PRC 444 2634157010	310.00 D
7/8/2026	PRC 444 2634157163	125.00 D	7/8/2026	PRC 444 2634157682	20.00 D
7/8/2026	PRC 444 2634157683	20.00 D	7/8/2026	PRC 444 2634157011	310.00 D
7/8/2026	PRC 444 2634157164	155.00 D	7/8/2026	PRC 444 2634157165	190.00 D
7/8/2026	PRC 444 2634157012	310.00 D	7/8/2026	PRC 444 2634157166	190.00 D
7/8/2026	PRC 444 2634157013	310.00 D	7/8/2026	PRC 444 2634157167	180.00 D
7/8/2026	PRC 444 2634157014	180.00 D	7/8/2026	PRC 444 2634157168	310.00 D
7/8/2026	PRC 444 2634157015	180.00 D	7/8/2026	PRC 444 2634157169	180.00 D
7/8/2026	PRC 444 2634157170	180.00 D	7/8/2026	PRC 444 2634157016	180.00 D
7/8/2026	PRC 444 2634157017	180.00 D	7/8/2026	PRC 444 2634157171	180.00 D
7/8/2026	PRC 444 2634157018	84.10 D	7/8/2026	PRC 444 2634157172	180.00 D
7/8/2026	PRC 444 2634157019	180.00 D	7/8/2026	PRC 444 2634157173	155.00 D
7/8/2026	PRC 444 2634157020	180.00 D	7/8/2026	PRC 444 2634157174	190.00 D
7/8/2026	PRC 444 2634157175	180.00 D	7/8/2026	PRC 444 2634157021	155.00 D
7/8/2026	PRC 444 2634157176	310.00 D	7/8/2026	PRC 444 2634157022	180.00 D
7/8/2026	PRC 444 2634157023	180.00 D	7/8/2026	PRC 444 2634157178	180.00 D
7/8/2026	PRC 444 2634157024	180.00 D	7/8/2026	PRC 444 2634157179	180.00 D
7/8/2026	PRC 444 2634157025	180.00 D	7/8/2026	PRC 444 2634157180	180.00 D
7/8/2026	PRC 444 2634157181	180.00 D	7/8/2026	PRC 444 2634157026	180.00 D
7/8/2026	PRC 444 2634157182	180.00 D	7/8/2026	PRC 444 2634157027	310.00 D
7/8/2026	PRC 444 2634157028	180.00 D	7/8/2026	PRC 444 2634157183	180.00 D
7/8/2026	PRC 444 2634157029	310.00 D	7/8/2026	PRC 444 2634157185	180.00 D
7/8/2026	PRC 444 2634157186	180.00 D	7/8/2026	PRC 444 2634157030	180.00 D
7/8/2026	PRC 444 2634157187	180.00 D	7/8/2026	PRC 444 2634157031	180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634157188	180.00 D	7/8/2026	PRC 444 2634157032	180.00 D
7/8/2026	PRC 444 2634157033	180.00 D	7/8/2026	PRC 444 2634157189	180.00 D
7/8/2026	PRC 444 2634157190	180.00 D	7/8/2026	PRC 444 2634157191	180.00 D
7/8/2026	PRC 444 2634157034	180.00 D	7/8/2026	PRC 444 2634157192	180.00 D
7/8/2026	PRC 444 2634157035	155.00 D	7/8/2026	PRC 444 2634157036	180.00 D
7/8/2026	PRC 444 2634157193	180.00 D	7/8/2026	PRC 444 2634157194	180.00 D
7/8/2026	PRC 444 2634157195	180.00 D	7/8/2026	PRC 444 2634157038	155.00 D
7/8/2026	PRC 444 2634157196	180.00 D	7/8/2026	PRC 444 2634157197	180.00 D
7/8/2026	PRC 444 2634157198	180.00 D	7/8/2026	PRC 444 2634157040	310.00 D
7/8/2026	PRC 444 2634157199	180.00 D	7/8/2026	PRC 444 2634157041	180.00 D
7/8/2026	PRC 444 2634157200	180.00 D	7/8/2026	PRC 444 2634157042	180.00 D
7/8/2026	PRC 444 2634157043	180.00 D	7/8/2026	PRC 444 2634157201	275.00 D
7/8/2026	PRC 444 2634157044	180.00 D	7/8/2026	PRC 444 2634157202	180.00 D
7/8/2026	PRC 444 2634157045	180.00 D	7/8/2026	PRC 444 2634157203	180.00 D
7/8/2026	PRC 444 2634157046	180.00 D	7/8/2026	PRC 444 2634157204	180.00 D
7/8/2026	PRC 444 2634157205	27.00 D	7/8/2026	PRC 444 2634157047	155.00 D
7/8/2026	PRC 444 2634157206	21.00 D	7/8/2026	PRC 444 2634157048	180.00 D
7/9/2026	PRC 444 2634173392	200.00 D	7/9/2026	PRC 444 2634173393	180.00 D
7/9/2026	PRC 444 2634173400	180.00 D	7/9/2026	PRC 444 2634173404	180.00 D
7/9/2026	PRC 444 2634173405	180.00 D	7/9/2026	PRC 444 2634173412	180.00 D
7/9/2026	PRC 444 2634173421	48.00 D	7/9/2026	PRC 444 2634173423	135.00 D
7/9/2026	PRC 444 2634173424	180.00 D	7/9/2026	PRC 444 2634173427	20.00 D
7/9/2026	PRC 444 2634173433	20.00 D	7/9/2026	PRC 444 2634173435	20.00 D
7/9/2026	PRC 444 2634173445	20.00 D	7/9/2026	PRC 444 2634173447	20.00 D
7/9/2026	PRC 444 2634173448	20.00 D	7/9/2026	PRC 444 2634173449	20.00 D
7/9/2026	PRC 444 2634173451	20.00 D	7/9/2026	PRC 444 2634173455	20.00 D
7/9/2026	PRC 444 2634173456	20.00 D	7/9/2026	PRC 444 2634173457	20.00 D
7/9/2026	PRC 444 2634173460	20.00 D	7/9/2026	PRC 444 2634173461	20.00 D
7/9/2026	PRC 444 2634173462	20.00 D	7/9/2026	PRC 444 2634173467	20.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634173472	20.00 D	7/9/2026	PRC 444 2634173474	20.00 D
7/9/2026	PRC 444 2634173479	20.00 D	7/9/2026	PRC 444 2634173482	20.00 D
7/9/2026	PRC 444 2634173483	20.00 D	7/9/2026	PRC 444 2634173484	20.00 D
7/9/2026	PRC 444 2634173511	20.00 D	7/9/2026	PRC 444 2634173517	20.00 D
7/9/2026	PRC 444 2634173546	20.00 D	7/9/2026	PRC 444 2634173564	20.00 D
7/9/2026	PRC 444 2634173571	20.00 D	7/9/2026	PRC 444 2634173585	20.00 D
7/9/2026	PRC 444 2634173588	20.00 D	7/9/2026	PRC 444 2634173600	20.00 D
7/9/2026	PRC 444 2634173629	20.00 D	7/9/2026	PRC 444 2634173637	20.00 D
7/9/2026	PRC 444 2634173666	20.00 D	7/9/2026	PRC 444 2634173681	20.00 D
7/9/2026	PRC 444 2634173338	65.25 D	7/9/2026	PRC 444 2634173339	59.45 D
7/9/2026	PRC 444 2634173340	155.00 D	7/9/2026	PRC 444 2634173341	180.00 D
7/9/2026	PRC 444 2634173342	275.00 D	7/9/2026	PRC 444 2634173343	190.00 D
7/9/2026	PRC 444 2634173344	116.73 D	7/9/2026	PRC 444 2634173345	180.00 D
7/9/2026	PRC 444 2634173346	180.00 D	7/9/2026	PRC 444 2634173347	180.00 D
7/9/2026	PRC 444 2634173348	180.00 D	7/9/2026	PRC 444 2634173349	180.00 D
7/9/2026	PRC 444 2634173350	180.00 D	7/9/2026	PRC 444 2634173351	180.00 D
7/9/2026	PRC 444 2634173352	155.00 D	7/9/2026	PRC 444 2634173353	180.00 D
7/9/2026	PRC 444 2634173354	180.00 D	7/9/2026	PRC 444 2634173356	180.00 D
7/9/2026	PRC 444 2634173357	89.90 D	7/9/2026	PRC 444 2634173358	180.00 D
7/9/2026	PRC 444 2634173359	275.00 D	7/9/2026	PRC 444 2634173360	180.00 D
7/9/2026	PRC 444 2634173361	180.00 D	7/9/2026	PRC 444 2634173362	155.00 D
7/9/2026	PRC 444 2634173363	180.00 D	7/9/2026	PRC 444 2634173364	180.00 D
7/9/2026	PRC 444 2634173365	60.18 D	7/9/2026	PRC 444 2634173366	180.00 D
7/9/2026	PRC 444 2634173367	180.00 D	7/9/2026	PRC 444 2634173368	180.00 D
7/9/2026	PRC 444 2634173369	310.00 D	7/9/2026	PRC 444 2634173370	180.00 D
7/9/2026	PRC 444 2634173371	155.00 D	7/9/2026	PRC 444 2634173372	180.00 D
7/9/2026	PRC 444 2634173374	74.68 D	7/9/2026	PRC 444 2634173375	180.00 D
7/9/2026	PRC 444 2634173376	59.45 D	7/9/2026	PRC 444 2634173377	155.00 D
7/9/2026	PRC 444 2634173379	180.00 D	7/9/2026	PRC 444 2634173380	43.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634173381	44.00 D	7/9/2026	PRC 444 2634173382	180.00 D
7/9/2026	PRC 444 2634173383	310.00 D	7/9/2026	PRC 444 2634173384	180.00 D
7/9/2026	PRC 444 2634173385	65.25 D	7/9/2026	PRC 444 2634173386	76.13 D
7/9/2026	PRC 444 2634173387	62.35 D	7/9/2026	PRC 444 2634173388	95.70 D
7/9/2026	PRC 444 2634173389	180.00 D	7/9/2026	PRC 444 2634173390	180.00 D
7/9/2026	PRC 444 2634173391	180.00 D	7/10/2026	PRC 444 2634187810	20.00 D
7/10/2026	PRC 444 2634187913	20.00 D	7/13/2026	PRC 444 2634125409	47.85 D
7/13/2026	PRC 444 2634157086	56.55 D	7/13/2026	PRC 444 2634157062	42.78 D
7/13/2026	PRC 444 2634157058	79.75 D	7/13/2026	PRC 444 2634157037	70.33 D
7/13/2026	PRC 444 2634157006	76.85 D	7/13/2026	PRC 444 2634156997	60.90 D
7/13/2026	PRC 444 2634156972	56.55 D	7/13/2026	PRC 444 2634156968	62.35 D
7/13/2026	PRC 444 2634156939	76.85 D	7/13/2026	PRC 444 2634156937	84.10 D
7/13/2026	PRC 444 2634156924	81.93 D	7/13/2026	PRC 444 2634201286	43.00 D
7/13/2026	PRC 444 2634201287	44.00 D	7/13/2026	PRC 444 2634201288	42.05 D
7/13/2026	PRC 444 2634201289	180.00 D	7/13/2026	PRC 444 2634201290	180.00 D
7/13/2026	PRC 444 2634201291	180.00 D	7/13/2026	PRC 444 2634201292	38.00 D
7/13/2026	PRC 444 2634201293	180.00 D	7/13/2026	PRC 444 2634201296	180.00 D
7/13/2026	PRC 444 2634201297	180.00 D	7/13/2026	PRC 444 2634201298	180.00 D
7/13/2026	PRC 444 2634201299	43.00 D	7/13/2026	PRC 444 2634201300	44.00 D
7/13/2026	PRC 444 2634201302	98.60 D	7/13/2026	PRC 444 2634201303	310.00 D
7/13/2026	PRC 444 2634201304	130.00 D	7/13/2026	PRC 444 2634201305	180.00 D
7/13/2026	PRC 444 2634201306	180.00 D	7/13/2026	PRC 444 2634201307	180.00 D
7/13/2026	PRC 444 2634201308	310.00 D	7/13/2026	PRC 444 2634201309	310.00 D
7/13/2026	PRC 444 2634201310	70.00 D	7/13/2026	PRC 444 2634201311	61.00 D
7/13/2026	PRC 444 2634201312	180.00 D	7/13/2026	PRC 444 2634201313	180.00 D
7/13/2026	PRC 444 2634201314	180.00 D	7/13/2026	PRC 444 2634201315	43.00 D
7/13/2026	PRC 444 2634201316	44.00 D	7/13/2026	PRC 444 2634201318	180.00 D
7/13/2026	PRC 444 2634201319	310.00 D	7/13/2026	PRC 444 2634201321	180.00 D
7/13/2026	PRC 444 2634201322	180.00 D	7/13/2026	PRC 444 2634201323	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634201325	180.00 D	7/13/2026	PRC 444 2634201328	180.00 D
7/13/2026	PRC 444 2634201329	180.00 D	7/13/2026	PRC 444 2634201330	22.00 D
7/13/2026	PRC 444 2634201331	16.00 D	7/13/2026	PRC 444 2634201332	40.60 D
7/13/2026	PRC 444 2634201333	180.00 D	7/13/2026	PRC 444 2634201334	180.00 D
7/13/2026	PRC 444 2634201335	180.00 D	7/13/2026	PRC 444 2634201337	180.00 D
7/13/2026	PRC 444 2634201338	180.00 D	7/13/2026	PRC 444 2634201340	180.00 D
7/13/2026	PRC 444 2634201341	84.83 D	7/13/2026	PRC 444 2634201342	180.00 D
7/13/2026	PRC 444 2634201347	180.00 D	7/13/2026	PRC 444 2634201348	181.25 D
7/13/2026	PRC 444 2634201349	180.00 D	7/13/2026	PRC 444 2634201350	155.00 D
7/13/2026	PRC 444 2634201351	180.00 D	7/13/2026	PRC 444 2634201355	36.25 D
7/13/2026	PRC 444 2634201357	180.00 D	7/13/2026	PRC 444 2634201358	310.00 D
7/13/2026	PRC 444 2634201359	310.00 D	7/13/2026	PRC 444 2634201361	180.00 D
7/13/2026	PRC 444 2634201362	200.00 D	7/13/2026	PRC 444 2634201363	180.00 D
7/13/2026	PRC 444 2634201364	180.00 D	7/13/2026	PRC 444 2634201365	180.00 D
7/13/2026	PRC 444 2634201366	180.00 D	7/13/2026	PRC 444 2634201367	310.00 D
7/13/2026	PRC 444 2634201373	155.00 D	7/13/2026	PRC 444 2634201374	310.00 D
7/13/2026	PRC 444 2634201376	180.00 D	7/13/2026	PRC 444 2634201377	134.85 D
7/13/2026	PRC 444 2634201378	180.00 D	7/13/2026	PRC 444 2634201380	180.00 D
7/13/2026	PRC 444 2634201382	310.00 D	7/13/2026	PRC 444 2634201383	10.00 D
7/13/2026	PRC 444 2634201384	180.00 D	7/13/2026	PRC 444 2634201387	180.00 D
7/13/2026	PRC 444 2634201388	180.00 D	7/13/2026	PRC 444 2634201389	180.00 D
7/13/2026	PRC 444 2634201390	310.00 D	7/13/2026	PRC 444 2634201391	310.00 D
7/13/2026	PRC 444 2634201392	155.00 D	7/13/2026	PRC 444 2634201393	310.00 D
7/13/2026	PRC 444 2634201394	310.00 D	7/13/2026	PRC 444 2634201395	155.00 D
7/13/2026	PRC 444 2634201396	310.00 D	7/13/2026	PRC 444 2634201397	155.00 D
7/13/2026	PRC 444 2634201399	180.00 D	7/13/2026	PRC 444 2634201402	180.00 D
7/13/2026	PRC 444 2634201403	180.00 D	7/13/2026	PRC 444 2634201406	155.00 D
7/13/2026	PRC 444 2634201407	180.00 D	7/13/2026	PRC 444 2634201408	130.00 D
7/13/2026	PRC 444 2634201413	47.85 D	7/13/2026	PRC 444 2634201414	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634201415	180.00 D	7/13/2026	PRC 444 2634201416	310.00 D
7/13/2026	PRC 444 2634201419	180.00 D	7/13/2026	PRC 444 2634201421	180.00 D
7/13/2026	PRC 444 2634201426	180.00 D	7/13/2026	PRC 444 2634201427	180.00 D
7/13/2026	PRC 444 2634201428	310.00 D	7/13/2026	PRC 444 2634201429	180.00 D
7/13/2026	PRC 444 2634201430	155.00 D	7/13/2026	PRC 444 2634201431	180.00 D
7/13/2026	PRC 444 2634201432	155.00 D	7/13/2026	PRC 444 2634201433	180.00 D
7/13/2026	PRC 444 2634201434	155.00 D	7/13/2026	PRC 444 2634201435	180.00 D
7/13/2026	PRC 444 2634201436	180.00 D	7/13/2026	PRC 444 2634201438	39.15 D
7/13/2026	PRC 444 2634201439	310.00 D	7/13/2026	PRC 444 2634201440	218.00 D
7/13/2026	PRC 444 2634201441	310.00 D	7/13/2026	PRC 444 2634201442	180.00 D
7/13/2026	PRC 444 2634201443	180.00 D	7/13/2026	PRC 444 2634201445	10.00 D
7/13/2026	PRC 444 2634201446	180.00 D	7/13/2026	PRC 444 2634201450	200.00 D
7/13/2026	PRC 444 2634201451	200.00 D	7/13/2026	PRC 444 2634201452	228.00 D
7/13/2026	PRC 444 2634201457	180.00 D	7/13/2026	PRC 444 2634201460	180.00 D
7/13/2026	PRC 444 2634201461	180.00 D	7/13/2026	PRC 444 2634201462	180.00 D
7/13/2026	PRC 444 2634201464	228.00 D	7/13/2026	PRC 444 2634201465	180.00 D
7/13/2026	PRC 444 2634201466	180.00 D	7/13/2026	PRC 444 2634201467	180.00 D
7/13/2026	PRC 444 2634201468	180.00 D	7/13/2026	PRC 444 2634201469	275.00 D
7/13/2026	PRC 444 2634201470	105.00 D	7/13/2026	PRC 444 2634201471	180.00 D
7/13/2026	PRC 444 2634201472	180.00 D	7/13/2026	PRC 444 2634201473	275.00 D
7/13/2026	PRC 444 2634201474	180.00 D	7/13/2026	PRC 444 2634201475	276.00 D
7/13/2026	PRC 444 2634201476	421.00 D	7/13/2026	PRC 444 2634201477	180.00 D
7/13/2026	PRC 444 2634201478	180.00 D	7/13/2026	PRC 444 2634201483	228.00 D
7/13/2026	PRC 444 2634201487	310.00 D	7/13/2026	PRC 444 2634201489	332.00 D
7/13/2026	PRC 444 2634201490	267.00 D	7/13/2026	PRC 444 2634201491	180.00 D
7/13/2026	PRC 444 2634201492	276.00 D	7/13/2026	PRC 444 2634201493	180.00 D
7/13/2026	PRC 444 2634201494	180.00 D	7/13/2026	PRC 444 2634201495	180.00 D
7/13/2026	PRC 444 2634201497	245.00 D	7/13/2026	PRC 444 2634201499	267.00 D
7/13/2026	PRC 444 2634201510	310.00 D	7/13/2026	PRC 444 2634201512	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634201514	180.00 D	7/13/2026	PRC 444 2634201515	105.00 D
7/13/2026	PRC 444 2634201528	295.00 D	7/13/2026	PRC 444 2634201541	10.00 D
7/13/2026	PRC 444 2634201542	43.00 D	7/13/2026	PRC 444 2634201543	44.00 D
7/13/2026	PRC 444 2634201550	180.00 D	7/13/2026	PRC 444 2634201552	180.00 D
7/13/2026	PRC 444 2634201568	180.00 D	7/13/2026	PRC 444 2634201604	38.00 D
7/13/2026	PRC 444 2634201608	48.00 D	7/13/2026	PRC 444 2634201204	87.00 D
7/13/2026	PRC 444 2634201205	234.90 D	7/13/2026	PRC 444 2634201206	155.00 D
7/13/2026	PRC 444 2634201207	155.00 D	7/13/2026	PRC 444 2634201208	155.00 D
7/13/2026	PRC 444 2634201209	155.00 D	7/13/2026	PRC 444 2634201210	155.00 D
7/13/2026	PRC 444 2634201211	155.00 D	7/13/2026	PRC 444 2634201214	155.00 D
7/13/2026	PRC 444 2634201219	155.00 D	7/13/2026	PRC 444 2634201220	180.00 D
7/13/2026	PRC 444 2634201221	180.00 D	7/13/2026	PRC 444 2634201222	180.00 D
7/13/2026	PRC 444 2634201223	180.00 D	7/13/2026	PRC 444 2634201224	155.00 D
7/13/2026	PRC 444 2634201225	110.20 D	7/13/2026	PRC 444 2634201226	180.00 D
7/13/2026	PRC 444 2634201227	180.00 D	7/13/2026	PRC 444 2634201229	180.00 D
7/13/2026	PRC 444 2634201230	180.00 D	7/13/2026	PRC 444 2634201231	155.00 D
7/13/2026	PRC 444 2634201232	87.00 D	7/13/2026	PRC 444 2634201233	155.00 D
7/13/2026	PRC 444 2634201234	180.00 D	7/13/2026	PRC 444 2634201235	155.00 D
7/13/2026	PRC 444 2634201236	155.00 D	7/13/2026	PRC 444 2634201237	155.00 D
7/13/2026	PRC 444 2634201238	180.00 D	7/13/2026	PRC 444 2634201239	155.00 D
7/13/2026	PRC 444 2634201240	152.00 D	7/13/2026	PRC 444 2634201241	155.00 D
7/13/2026	PRC 444 2634201242	180.00 D	7/13/2026	PRC 444 2634201243	155.00 D
7/13/2026	PRC 444 2634201244	180.00 D	7/13/2026	PRC 444 2634201245	155.00 D
7/13/2026	PRC 444 2634201247	87.00 D	7/13/2026	PRC 444 2634201248	63.08 D
7/13/2026	PRC 444 2634201250	155.00 D	7/13/2026	PRC 444 2634201254	180.00 D
7/13/2026	PRC 444 2634201255	155.00 D	7/13/2026	PRC 444 2634201256	155.00 D
7/13/2026	PRC 444 2634201259	10.00 D	7/13/2026	PRC 444 2634201260	54.00 D
7/13/2026	PRC 444 2634201261	42.00 D	7/13/2026	PRC 444 2634201265	180.00 D
7/13/2026	PRC 444 2634201266	275.00 D	7/13/2026	PRC 444 2634201267	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634201270	180.00 D	7/13/2026	PRC 444 2634201271	275.00 D
7/13/2026	PRC 444 2634201272	70.33 D	7/13/2026	PRC 444 2634201273	180.00 D
7/13/2026	PRC 444 2634201274	180.00 D	7/13/2026	PRC 444 2634201275	180.00 D
7/13/2026	PRC 444 2634201276	31.00 D	7/13/2026	PRC 444 2634201277	19.00 D
7/13/2026	PRC 444 2634201279	310.00 D	7/13/2026	PRC 444 2634201280	180.00 D
7/13/2026	PRC 444 2634201281	75.40 D	7/13/2026	PRC 444 2634201282	180.00 D
7/13/2026	PRC 444 2634201285	180.00 D	7/14/2026	PRC 444 2634211779	20.00 D
7/14/2026	PRC 444 2634211809	20.00 D	7/14/2026	PRC 444 2634211542	150.08 D
7/14/2026	PRC 444 2634211545	275.00 D	7/14/2026	PRC 444 2634211546	71.05 D
7/14/2026	PRC 444 2634211547	24.00 D	7/14/2026	PRC 444 2634211548	16.00 D
7/14/2026	PRC 444 2634211549	71.05 D	7/14/2026	PRC 444 2634211551	135.58 D
7/14/2026	PRC 444 2634211552	44.95 D	7/14/2026	PRC 444 2634211553	50.03 D
7/14/2026	PRC 444 2634211555	36.25 D	7/14/2026	PRC 444 2634211556	72.50 D
7/14/2026	PRC 444 2634211558	97.00 D	7/14/2026	PRC 444 2634211559	86.00 D
7/14/2026	PRC 444 2634211561	120.35 D	7/14/2026	PRC 444 2634211562	180.00 D
7/14/2026	PRC 444 2634211563	88.45 D	7/14/2026	PRC 444 2634211564	67.43 D
7/14/2026	PRC 444 2634211565	180.00 D	7/14/2026	PRC 444 2634211566	180.00 D
7/14/2026	PRC 444 2634211570	180.00 D	7/14/2026	PRC 444 2634211580	42.78 D
7/14/2026	PRC 444 2634211581	54.00 D	7/14/2026	PRC 444 2634211582	42.00 D
7/14/2026	PRC 444 2634211586	180.00 D	7/14/2026	PRC 444 2634211607	180.00 D
7/14/2026	PRC 444 2634211613	180.00 D	7/14/2026	PRC 444 2634211614	228.00 D
7/14/2026	PRC 444 2634211615	267.00 D	7/14/2026	PRC 444 2634211644	38.00 D
7/14/2026	PRC 444 2634211645	48.00 D	7/14/2026	PRC 444 2634211656	20.00 D
7/14/2026	PRC 444 2634211657	20.00 D	7/14/2026	PRC 444 2634211658	20.00 D
7/14/2026	PRC 444 2634211661	20.00 D	7/14/2026	PRC 444 2634211665	20.00 D
7/14/2026	PRC 444 2634211666	20.00 D	7/14/2026	PRC 444 2634211668	20.00 D
7/14/2026	PRC 444 2634211669	20.00 D	7/14/2026	PRC 444 2634211670	20.00 D
7/14/2026	PRC 444 2634211672	20.00 D	7/14/2026	PRC 444 2634211678	20.00 D
7/14/2026	PRC 444 2634211680	20.00 D	7/14/2026	PRC 444 2634211684	20.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634211692	20.00 D	7/14/2026	PRC 444 2634211696	20.00 D
7/14/2026	PRC 444 2634211697	20.00 D	7/14/2026	PRC 444 2634211705	20.00 D
7/14/2026	PRC 444 2634211740	20.00 D	7/14/2026	PRC 444 2634211757	20.00 D
7/14/2026	PRC 444 2634125449	97.88 D	7/15/2026	MDCW 360 OWAC8605650	(20.00)
7/15/2026	PRC 444 2634243046	20.00 D	7/15/2026	PRC 444 2634242431	180.00 D
7/15/2026	PRC 444 2634243047	20.00 D	7/15/2026	PRC 444 2634243065	20.00 D
7/15/2026	PRC 444 2634242432	180.00 D	7/15/2026	PRC 444 2634242434	155.00 D
7/15/2026	PRC 444 2634243068	20.00 D	7/15/2026	PRC 444 2634242435	155.00 D
7/15/2026	PRC 444 2634243072	20.00 D	7/15/2026	PRC 444 2634243081	20.00 D
7/15/2026	PRC 444 2634242438	155.00 D	7/15/2026	PRC 444 2634242439	155.00 D
7/15/2026	PRC 444 2634243095	20.00 D	7/15/2026	PRC 444 2634242440	180.00 D
7/15/2026	PRC 444 2634242441	180.00 D	7/15/2026	PRC 444 2634242442	180.00 D
7/15/2026	PRC 444 2634242443	305.00 D	7/15/2026	PRC 444 2634242444	180.00 D
7/15/2026	PRC 444 2634242445	180.00 D	7/15/2026	PRC 444 2634242446	45.68 D
7/15/2026	PRC 444 2634242447	113.10 D	7/15/2026	PRC 444 2634242448	180.00 D
7/15/2026	PRC 444 2634242449	275.00 D	7/15/2026	PRC 444 2634242568	180.00 D
7/15/2026	PRC 444 2634242450	180.00 D	7/15/2026	PRC 444 2634242451	180.00 D
7/15/2026	PRC 444 2634242569	310.00 D	7/15/2026	PRC 444 2634242452	310.00 D
7/15/2026	PRC 444 2634242570	25.41 D	7/15/2026	PRC 444 2634242453	180.00 D
7/15/2026	PRC 444 2634242455	180.00 D	7/15/2026	PRC 444 2634242572	180.00 D
7/15/2026	PRC 444 2634242456	310.00 D	7/15/2026	PRC 444 2634242573	180.00 D
7/15/2026	PRC 444 2634242578	10.00 D	7/15/2026	PRC 444 2634242457	180.00 D
7/15/2026	PRC 444 2634242459	180.00 D	7/15/2026	PRC 444 2634242579	65.00 D
7/15/2026	PRC 444 2634242460	180.00 D	7/15/2026	PRC 444 2634242591	180.00 D
7/15/2026	PRC 444 2634242461	310.00 D	7/15/2026	PRC 444 2634242462	180.00 D
7/15/2026	PRC 444 2634242595	180.00 D	7/15/2026	PRC 444 2634242463	180.00 D
7/15/2026	PRC 444 2634242601	180.00 D	7/15/2026	PRC 444 2634242604	180.00 D
7/15/2026	PRC 444 2634242464	180.00 D	7/15/2026	PRC 444 2634242465	180.00 D
7/15/2026	PRC 444 2634242615	155.00 D	7/15/2026	PRC 444 2634242466	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634242468	200.00 D	7/15/2026	PRC 444 2634242616	136.30 D
7/15/2026	PRC 444 2634242632	180.00 D	7/15/2026	PRC 444 2634242470	180.00 D
7/15/2026	PRC 444 2634242650	180.00 D	7/15/2026	PRC 444 2634242471	305.00 D
7/15/2026	PRC 444 2634242472	310.00 D	7/15/2026	PRC 444 2634242651	180.00 D
7/15/2026	PRC 444 2634242652	180.00 D	7/15/2026	PRC 444 2634242473	310.00 D
7/15/2026	PRC 444 2634242653	180.00 D	7/15/2026	PRC 444 2634242474	76.85 D
7/15/2026	PRC 444 2634242654	180.00 D	7/15/2026	PRC 444 2634242656	180.00 D
7/15/2026	PRC 444 2634242476	180.00 D	7/15/2026	PRC 444 2634242657	180.00 D
7/15/2026	PRC 444 2634242477	125.00 D	7/15/2026	PRC 444 2634242480	180.00 D
7/15/2026	PRC 444 2634242658	180.00 D	7/15/2026	PRC 444 2634242481	8.13 D
7/15/2026	PRC 444 2634242659	180.00 D	7/15/2026	PRC 444 2634242482	180.00 D
7/15/2026	PRC 444 2634242488	180.00 D	7/15/2026	PRC 444 2634242660	180.00 D
7/15/2026	PRC 444 2634242489	310.00 D	7/15/2026	PRC 444 2634242661	180.00 D
7/15/2026	PRC 444 2634242491	180.00 D	7/15/2026	PRC 444 2634242492	180.00 D
7/15/2026	PRC 444 2634242663	155.00 D	7/15/2026	PRC 444 2634242493	180.00 D
7/15/2026	PRC 444 2634242494	180.00 D	7/15/2026	PRC 444 2634242753	180.00 D
7/15/2026	PRC 444 2634242376	155.00 D	7/15/2026	PRC 444 2634242495	310.00 D
7/15/2026	PRC 444 2634242754	180.00 D	7/15/2026	PRC 444 2634242377	155.00 D
7/15/2026	PRC 444 2634242496	180.00 D	7/15/2026	PRC 444 2634242762	180.00 D
7/15/2026	PRC 444 2634242378	155.00 D	7/15/2026	PRC 444 2634242497	180.00 D
7/15/2026	PRC 444 2634242765	180.00 D	7/15/2026	PRC 444 2634242379	48.00 D
7/15/2026	PRC 444 2634242380	180.00 D	7/15/2026	PRC 444 2634242503	180.00 D
7/15/2026	PRC 444 2634242509	155.00 D	7/15/2026	PRC 444 2634242788	180.00 D
7/15/2026	PRC 444 2634242885	179.00 D	7/15/2026	PRC 444 2634242381	190.00 D
7/15/2026	PRC 444 2634242510	155.00 D	7/15/2026	PRC 444 2634242886	131.00 D
7/15/2026	PRC 444 2634242382	190.00 D	7/15/2026	PRC 444 2634242383	190.00 D
7/15/2026	PRC 444 2634242517	180.00 D	7/15/2026	PRC 444 2634242518	180.00 D
7/15/2026	PRC 444 2634242887	135.00 D	7/15/2026	PRC 444 2634242384	190.00 D
7/15/2026	PRC 444 2634242520	180.00 D	7/15/2026	PRC 444 2634242888	87.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634242385	25.41 D	7/15/2026	PRC 444 2634242521	8.13 D
7/15/2026	PRC 444 2634242526	19.99 D	7/15/2026	PRC 444 2634242899	20.00 D
7/15/2026	PRC 444 2634242386	76.00 D	7/15/2026	PRC 444 2634242527	310.00 D
7/15/2026	PRC 444 2634242905	20.00 D	7/15/2026	PRC 444 2634242387	10.84 D
7/15/2026	PRC 444 2634242388	10.84 D	7/15/2026	PRC 444 2634242534	155.00 D
7/15/2026	PRC 444 2634242540	180.00 D	7/15/2026	PRC 444 2634242908	20.00 D
7/15/2026	PRC 444 2634242910	20.00 D	7/15/2026	PRC 444 2634242389	10.84 D
7/15/2026	PRC 444 2634242541	180.00 D	7/15/2026	PRC 444 2634242542	310.00 D
7/15/2026	PRC 444 2634242917	20.00 D	7/15/2026	PRC 444 2634242390	18.30 D
7/15/2026	PRC 444 2634242545	180.00 D	7/15/2026	PRC 444 2634242919	20.00 D
7/15/2026	PRC 444 2634242391	10.84 D	7/15/2026	PRC 444 2634242392	180.00 D
7/15/2026	PRC 444 2634242547	310.00 D	7/15/2026	PRC 444 2634242549	180.00 D
7/15/2026	PRC 444 2634242920	20.00 D	7/15/2026	PRC 444 2634242393	29.81 D
7/15/2026	PRC 444 2634242550	180.00 D	7/15/2026	PRC 444 2634242921	20.00 D
7/15/2026	PRC 444 2634242394	21.68 D	7/15/2026	PRC 444 2634242395	18.97 D
7/15/2026	PRC 444 2634242551	310.00 D	7/15/2026	PRC 444 2634242553	155.00 D
7/15/2026	PRC 444 2634242923	20.00 D	7/15/2026	PRC 444 2634242396	51.49 D
7/15/2026	PRC 444 2634242556	155.00 D	7/15/2026	PRC 444 2634242557	41.33 D
7/15/2026	PRC 444 2634242925	20.00 D	7/15/2026	PRC 444 2634242397	10.84 D
7/15/2026	PRC 444 2634242558	180.00 D	7/15/2026	PRC 444 2634242926	20.00 D
7/15/2026	PRC 444 2634242398	180.00 D	7/15/2026	PRC 444 2634242399	155.00 D
7/15/2026	PRC 444 2634242565	155.00 D	7/15/2026	PRC 444 2634242566	134.85 D
7/15/2026	PRC 444 2634242929	20.00 D	7/15/2026	PRC 444 2634242400	155.00 D
7/15/2026	PRC 444 2634242567	310.00 D	7/15/2026	PRC 444 2634242932	20.00 D
7/15/2026	PRC 444 2634242401	10.84 D	7/15/2026	PRC 444 2634242402	155.00 D
7/15/2026	PRC 444 2634242933	20.00 D	7/15/2026	PRC 444 2634242403	10.84 D
7/15/2026	PRC 444 2634242935	20.00 D	7/15/2026	PRC 444 2634242407	10.84 D
7/15/2026	PRC 444 2634242409	155.00 D	7/15/2026	PRC 444 2634242936	20.00 D
7/15/2026	PRC 444 2634242410	18.97 D	7/15/2026	PRC 444 2634242937	20.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634242411	310.00 D	7/15/2026	PRC 444 2634242414	180.00 D
7/15/2026	PRC 444 2634242940	20.00 D	7/15/2026	PRC 444 2634242416	180.00 D
7/15/2026	PRC 444 2634242942	20.00 D	7/15/2026	PRC 444 2634242418	27.00 D
7/15/2026	PRC 444 2634242419	17.00 D	7/15/2026	PRC 444 2634242943	20.00 D
7/15/2026	PRC 444 2634242420	10.84 D	7/15/2026	PRC 444 2634242944	20.00 D
7/15/2026	PRC 444 2634242423	43.50 D	7/15/2026	PRC 444 2634242950	20.00 D
7/15/2026	PRC 444 2634242424	180.00 D	7/15/2026	PRC 444 2634242425	180.00 D
7/15/2026	PRC 444 2634242954	20.00 D	7/15/2026	PRC 444 2634242958	20.00 D
7/15/2026	PRC 444 2634242429	275.00 D	7/15/2026	PRC 444 2634242959	20.00 D
7/15/2026	PRC 444 2634242430	180.00 D	7/15/2026	PRC 444 2634242964	20.00 D
7/15/2026	PRC 444 2634242965	20.00 D	7/15/2026	PRC 444 2634242966	20.00 D
7/15/2026	PRC 444 2634242969	20.00 D	7/15/2026	PRC 444 2634242970	20.00 D
7/15/2026	PRC 444 2634242976	20.00 D	7/15/2026	PRC 444 2634242979	20.00 D
7/15/2026	PRC 444 2634242984	20.00 D	7/15/2026	PRC 444 2634242989	20.00 D
7/15/2026	PRC 444 2634242994	20.00 D	7/15/2026	PRC 444 2634242995	20.00 D
7/15/2026	PRC 444 2634243000	20.00 D	7/15/2026	PRC 444 2634243001	20.00 D
7/15/2026	PRC 444 2634243011	20.00 D	7/15/2026	PRC 444 2634243024	20.00 D
7/15/2026	PRC 444 2634243029	20.00 D	7/15/2026	PRC 444 2634243042	20.00 D
7/15/2026	MDCW 360 OWAC8600274	(20.00)	7/15/2026	MDCW 360 OWAC8606442	(20.00)
7/16/2026	PRC 444 2634211554	104.40 D	7/16/2026	PRC 444 2634173373	64.53 D
7/16/2026	PRC 444 2634252582	20.00 D	7/16/2026	PRC 444 2634252588	20.00 D
7/16/2026	PRC 444 2634252595	20.00 D	7/16/2026	PRC 444 2634252602	20.00 D
7/16/2026	PRC 444 2634252644	20.00 D	7/16/2026	PRC 444 2634252522	63.80 D
7/16/2026	PRC 444 2634252530	20.00 D	7/16/2026	PRC 444 2634252536	20.00 D
7/16/2026	PRC 444 2634252553	20.00 D	7/16/2026	PRC 444 2634252561	20.00 D
7/16/2026	PRC 444 2634252564	20.00 D	7/16/2026	PRC 444 2634252565	20.00 D
7/16/2026	PRC 444 2634252568	20.00 D	7/16/2026	PRC 444 2634252574	20.00 D
7/16/2026	PRC 444 2634157039	157.33 D	7/17/2026	PRC 444 2634258070	43.00 D
7/17/2026	PRC 444 2634258071	44.00 D	7/17/2026	PRC 444 2634258072	180.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634258079	310.00 D	7/17/2026	PRC 444 2634258096	310.00 D
7/17/2026	PRC 444 2634258097	180.00 D	7/17/2026	PRC 444 2634258099	180.00 D
7/17/2026	PRC 444 2634258100	180.00 D	7/17/2026	PRC 444 2634258109	180.00 D
7/17/2026	PRC 444 2634258110	180.00 D	7/17/2026	PRC 444 2634258112	180.00 D
7/17/2026	PRC 444 2634258113	180.00 D	7/17/2026	PRC 444 2634258115	10.00 D
7/17/2026	PRC 444 2634258116	95.00 D	7/17/2026	PRC 444 2634258118	180.00 D
7/17/2026	PRC 444 2634258119	180.00 D	7/17/2026	PRC 444 2634258122	180.00 D
7/17/2026	PRC 444 2634258123	180.00 D	7/17/2026	PRC 444 2634258124	180.00 D
7/17/2026	PRC 444 2634258125	310.00 D	7/17/2026	PRC 444 2634258127	180.00 D
7/17/2026	PRC 444 2634258128	180.00 D	7/17/2026	PRC 444 2634258129	50.75 D
7/17/2026	PRC 444 2634258130	180.00 D	7/17/2026	PRC 444 2634258131	180.00 D
7/17/2026	PRC 444 2634258132	90.00 D	7/17/2026	PRC 444 2634258133	180.00 D
7/17/2026	PRC 444 2634258134	180.00 D	7/17/2026	PRC 444 2634258135	180.00 D
7/17/2026	PRC 444 2634258136	180.00 D	7/17/2026	PRC 444 2634258137	200.00 D
7/17/2026	PRC 444 2634258138	180.00 D	7/17/2026	PRC 444 2634258139	10.00 D
7/17/2026	PRC 444 2634258140	304.00 D	7/17/2026	PRC 444 2634258141	150.00 D
7/17/2026	PRC 444 2634258142	180.00 D	7/17/2026	PRC 444 2634258143	180.00 D
7/17/2026	PRC 444 2634258147	180.00 D	7/17/2026	PRC 444 2634258148	80.00 D
7/17/2026	PRC 444 2634258154	180.00 D	7/17/2026	PRC 444 2634258155	87.00 D
7/17/2026	PRC 444 2634258156	180.00 D	7/17/2026	PRC 444 2634258157	180.00 D
7/17/2026	PRC 444 2634258160	310.00 D	7/17/2026	PRC 444 2634258161	180.00 D
7/17/2026	PRC 444 2634258164	180.00 D	7/17/2026	PRC 444 2634258166	180.00 D
7/17/2026	PRC 444 2634258169	180.00 D	7/17/2026	PRC 444 2634258170	310.00 D
7/17/2026	PRC 444 2634258174	180.00 D	7/17/2026	PRC 444 2634258178	180.00 D
7/17/2026	PRC 444 2634258179	180.00 D	7/17/2026	PRC 444 2634258180	180.00 D
7/17/2026	PRC 444 2634258181	40.00 D	7/17/2026	PRC 444 2634258182	180.00 D
7/17/2026	PRC 444 2634258183	155.00 D	7/17/2026	PRC 444 2634258189	29.00 D
7/17/2026	PRC 444 2634258189	29.00 D	7/17/2026	PRC 444 2634258191	180.00 D
7/17/2026	PRC 444 2634258196	180.00 D	7/17/2026	PRC 444 2634258208	180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634258213	180.00 D	7/17/2026	PRC 444 2634258214	64.53 D
7/17/2026	PRC 444 2634258219	180.00 D	7/17/2026	PRC 444 2634258224	180.00 D
7/17/2026	PRC 444 2634258262	310.00 D	7/17/2026	PRC 444 2634258448	180.00 D
7/17/2026	PRC 444 2634258449	170.00 D	7/17/2026	PRC 444 2634258449	170.00 D
7/17/2026	PRC 444 2634258527	27.00 D	7/17/2026	PRC 444 2634258528	61.00 D
7/17/2026	PRC 444 2632706564	20.00 D	7/17/2026	PRC 444 2634258529	19.00 D
7/17/2026	PRC 444 2634258530	11.00 D	7/17/2026	PRC 444 2632708068	20.00 D
7/17/2026	PRC 444 2632708231	20.00 D	7/17/2026	PRC 444 2634258531	9.00 D
7/17/2026	PRC 444 2634258532	11.00 D	7/17/2026	PRC 444 2634258533	44.00 D
7/17/2026	PRC 444 2634258534	81.00 D	7/17/2026	PRC 444 2634258535	61.00 D
7/17/2026	PRC 444 2634258536	44.00 D	7/17/2026	PRC 444 2634258537	10.00 D
7/17/2026	PRC 444 2634258538	183.00 D	7/17/2026	PRC 444 2634258602	20.00 D
7/20/2026	PRC 444 2634269990	180.00 D	7/20/2026	PRC 444 2634269993	10.00 D
7/20/2026	PRC 444 2634269994	22.00 D	7/20/2026	PRC 444 2634269995	8.13 D
7/20/2026	PRC 444 2634269999	43.00 D	7/20/2026	PRC 444 2634270000	10.84 D
7/20/2026	PRC 444 2634270005	180.00 D	7/20/2026	PRC 444 2634270006	87.00 D
7/20/2026	PRC 444 2634270008	153.70 D	7/20/2026	PRC 444 2634269951	65.00 D
7/20/2026	PRC 444 2634269952	44.95 D	7/20/2026	PRC 444 2634269957	40.00 D
7/20/2026	PRC 444 2634269958	180.00 D	7/20/2026	PRC 444 2634269959	310.00 D
7/20/2026	PRC 444 2634269962	102.00 D	7/20/2026	PRC 444 2634269966	24.00 D
7/20/2026	PRC 444 2634269967	9.15 D	7/20/2026	PRC 444 2634269968	122.00 D
7/20/2026	PRC 444 2634269964	31.51 D	7/20/2026	PRC 444 2634269970	100.00 D
7/20/2026	PRC 444 2634269972	97.00 D	7/20/2026	PRC 444 2634269974	27.10 D
7/20/2026	PRC 444 2634269978	92.00 D	7/20/2026	PRC 444 2634269980	29.14 D
7/20/2026	PRC 444 2634269982	310.00 D	7/20/2026	PRC 444 2634269984	310.00 D
7/20/2026	PRC 444 2634269986	43.00 D	7/20/2026	PRC 444 2634269988	10.84 D
7/20/2026	PRC 444 2634269989	65.98 D	7/20/2026	PRC 444 2634270013	10.84 D
7/20/2026	PRC 444 2634270033	180.00 D	7/20/2026	PRC 444 2634270011	43.00 D
7/21/2026	PRC 444 2634283376	180.00 D	7/21/2026	PRC 444 2634283377	180.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634283400	180.00 D	7/22/2026	PRC 444 2634291996	155.00 D
7/22/2026	PRC 444 2634291997	42.78 D	7/22/2026	PRC 444 2634291998	190.00 D
7/22/2026	PRC 444 2634292000	208.80 D	7/22/2026	PRC 444 2634292002	180.00 D
7/22/2026	PRC 444 2634292005	265.00 D	7/22/2026	PRC 444 2634292006	81.20 D
7/22/2026	PRC 444 2634292007	180.00 D	7/22/2026	PRC 444 2634292008	180.00 D
7/22/2026	PRC 444 2634292009	180.00 D	7/22/2026	PRC 444 2634292010	70.33 D
7/22/2026	PRC 444 2634292011	180.00 D	7/22/2026	PRC 444 2634292012	180.00 D
7/22/2026	PRC 444 2634292013	43.00 D	7/22/2026	PRC 444 2634292014	44.00 D
7/22/2026	PRC 444 2634292015	180.00 D	7/22/2026	PRC 444 2634292017	310.00 D
7/22/2026	PRC 444 2634292020	155.00 D	7/22/2026	PRC 444 2634292021	180.00 D
7/22/2026	PRC 444 2634292024	180.00 D	7/22/2026	PRC 444 2634292025	180.00 D
7/22/2026	PRC 444 2634292026	180.00 D	7/22/2026	PRC 444 2634292028	130.00 D
7/22/2026	PRC 444 2634292029	65.25 D	7/22/2026	PRC 444 2634292036	52.20 D
7/22/2026	PRC 444 2634292044	72.50 D	7/22/2026	PRC 444 2634292046	46.40 D
7/22/2026	PRC 444 2634292059	39.88 D	7/22/2026	PRC 444 2634292092	180.00 D
7/22/2026	PRC 444 2634292095	180.00 D	7/22/2026	PRC 444 2634292097	180.00 D
7/22/2026	PRC 444 2634292115	180.00 D	7/22/2026	PRC 444 2634292116	180.00 D
7/22/2026	PRC 444 2634292130	180.00 D	7/22/2026	PRC 444 2634292164	180.00 D
7/22/2026	PRC 444 2634292165	136.30 D	7/22/2026	PRC 444 2634292425	20.00 D
7/22/2026	PRC 444 2634292427	20.00 D	7/22/2026	PRC 444 2634292429	20.00 D
7/22/2026	PRC 444 2634292432	20.00 D	7/23/2026	PRC 444 2634258551	20.00 D
7/23/2026	PRC 444 2634301244	180.00 D	7/23/2026	PRC 444 2634301245	53.65 D
7/23/2026	PRC 444 2634301247	180.00 D	7/23/2026	PRC 444 2634301250	129.78 D
7/24/2026	PRC 444 2634309940	43.00 D	7/24/2026	PRC 444 2634309941	10.84 D
7/24/2026	PRC 444 2634309943	310.00 D	7/24/2026	PRC 444 2634309944	310.00 D
7/24/2026	PRC 444 2634309945	180.00 D	7/24/2026	PRC 444 2634309946	180.00 D
7/24/2026	PRC 444 2634309947	310.00 D	7/24/2026	PRC 444 2634309948	180.00 D
7/24/2026	PRC 444 2634309949	87.00 D	7/24/2026	PRC 444 2634309951	62.35 D
7/24/2026	PRC 444 2634309963	310.00 D	7/24/2026	PRC 444 2634309969	180.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634309972	200.00 D	7/24/2026	PRC 444 2634309977	135.00 D
7/24/2026	PRC 444 2634309982	310.00 D	7/24/2026	PRC 444 2634310318	20.00 D
7/24/2026	PRC 444 2634310319	20.00 D	7/24/2026	PRC 444 2634310323	20.00 D
7/24/2026	PRC 444 2634310325	20.00 D	7/24/2026	PRC 444 2634310327	20.00 D
7/24/2026	PRC 444 2634310332	20.00 D	7/24/2026	PRC 444 2634310335	20.00 D
7/24/2026	PRC 444 2634310337	20.00 D	7/24/2026	PRC 444 2634310338	20.00 D
7/24/2026	PRC 444 2634310342	20.00 D	7/24/2026	PRC 444 2634310343	20.00 D
7/24/2026	PRC 444 2634310349	20.00 D	7/24/2026	PRC 444 2634310350	20.00 D
7/24/2026	PRC 444 2634310351	20.00 D	7/27/2026	CR 444 00000EH2716	(22.00)
7/27/2026	PRC 444 2634316718	87.00 D	7/27/2026	PRC 444 2634316721	54.50 D
7/27/2026	PRC 444 2634316722	38.50 D	7/27/2026	PRC 444 2634316725	130.00 D
7/27/2026	PRC 444 2634316726	180.00 D	7/27/2026	PRC 444 2634316728	180.00 D
7/27/2026	PRC 444 2634316730	118.00 D	7/27/2026	PRC 444 2634316731	95.00 D
7/27/2026	PRC 444 2634316735	310.00 D	7/27/2026	PRC 444 2634316736	69.60 D
7/27/2026	PRC 444 2634316748	44.00 D	7/27/2026	PRC 444 2634316749	32.00 D
7/27/2026	PRC 444 2634316759	310.00 D	7/27/2026	PRC 444 2634316948	20.00 D
7/27/2026	MDCW 360 OWAC8610823	(20.00)	7/27/2026	PRC 444 2634269954	125.43 D
7/28/2026	PRC 444 2634324407	44.00 D	7/28/2026	PRC 444 2634324423	180.00 D
7/28/2026	PRC 444 2634324437	43.00 D	7/28/2026	PRC 444 2634324438	44.00 D
7/28/2026	PRC 444 2634324474	10.00 D	7/28/2026	PRC 444 2634324525	180.00 D
7/29/2026	PRC 444 2634333261	246.02 D	7/29/2026	PRC 444 2634333262	155.00 D
7/29/2026	PRC 444 2634333264	102.00 D	7/29/2026	PRC 444 2634333267	73.95 D
7/29/2026	PRC 444 2634333269	70.00 D	7/29/2026	PRC 444 2634333270	65.00 D
7/29/2026	PRC 444 2634333272	180.00 D	7/29/2026	PRC 444 2634333274	50.75 D
7/29/2026	PRC 444 2634333285	87.00 D	7/29/2026	PRC 444 2634333287	97.00 D
7/29/2026	PRC 444 2634333288	78.00 D	7/29/2026	PRC 444 2634333289	88.00 D
7/29/2026	PRC 444 2634333299	43.00 D	7/29/2026	PRC 444 2634333300	44.00 D
7/29/2026	PRC 444 2634333304	183.00 D	7/29/2026	PRC 444 2634333313	10.00 D
7/29/2026	PRC 444 2634333314	127.00 D	7/29/2026	PRC 444 2634333645	44.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0495-444-20-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634333646	27.00 D	7/29/2026	PRC 444 2634333647	71.00 D
7/29/2026	PRC 444 2634333648	60.00 D	7/29/2026	PRC 444 2634333649	16.00 D
7/29/2026	PRC 444 2634333650	44.00 D	7/29/2026	PRC 444 2634333651	17.00 D
7/29/2026	PRC 444 2634333652	19.00 D	7/29/2026	PRC 444 2634333653	44.00 D
7/29/2026	PRC 444 2634333654	31.00 D	7/29/2026	PRC 444 2634333655	33.00 D
7/29/2026	PRC 444 2634333656	44.00 D	7/29/2026	PRC 444 2634333657	35.00 D
7/29/2026	PRC 444 2634333658	16.00 D	7/30/2026	PRC 444 2631297396	20.00 D
7/30/2026	PRC 444 2633292560	20.00 D	7/30/2026	PRC 444 2634340461	71.05 D
7/30/2026	PRC 444 2634340467	62.35 D	7/30/2026	PRC 444 2634340468	275.00 D
7/30/2026	PRC 444 2634340469	180.00 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 21	HOME SERVICES PROGRAM	APPR: 49000599	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,115,272,400.00	CURRENT APPR	0.00	CURRENT APPR	1,115,272,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,115,272,400.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,115,272,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,374,600.16	ENCUMBRANCES	(3,353,655.13)	ENCUMBRANCES	20,945.03
EXPENDITURES	1,062,812,972.52	EXPENDITURES	52,349,195.52	EXPENDITURES	1,115,162,168.04
UNCOMMITTED BUDG AUTH	49,084,827.32	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	89,286.93
UNOBLIGATED BUDG AUTH	49,084,827.32	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	89,286.93
UNEXPENDED BUDG AUTH	52,459,427.48	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	110,231.96

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634056447	(22.12)	7/8/2026	PRC 444 2634056458	(24.74)
7/8/2026	PO 444 64100213698	(1,500,000.00)	7/8/2026	PO 444 64100225645	11,557.00
7/14/2026	PRC 444 2634200931	(160,277.74)	7/14/2026	PRC 444 2634107252	(1,508.50)
7/17/2026	PRC 444 2634187561	(57.12)	7/17/2026	PRC 444 2634185097	(177.55)
7/17/2026	PRC 444 2634186662	(115.23)	7/17/2026	PRC 444 2634200432	(85.45)
7/17/2026	PRC 444 2634200477	(11.50)	7/17/2026	PRC 444 2634200632	(69.21)
7/20/2026	PRC 444 2634173112	(164.17)	7/20/2026	PRC 444 2634184621	(11.80)
7/20/2026	PRC 444 2634184705	(39.92)	7/20/2026	PRC 444 2634200759	(105.90)
7/20/2026	PRC 444 2634156455	(96.65)	7/20/2026	PRC 444 2634171960	(100.25)
7/20/2026	PRC 444 2634209991	(172.63)	7/20/2026	PRC 444 2634210067	(87.04)
7/20/2026	PRC 444 2634210139	(103.12)	7/20/2026	PRC 444 2634210184	(152.42)
7/20/2026	PRC 444 2634210266	(200.85)	7/20/2026	PRC 444 2634210279	(82.47)
7/20/2026	PRC 444 2634210325	(59.92)	7/21/2026	PRC 444 2634241517	(80.47)
7/21/2026	PRC 444 2634241730	(72.24)	7/21/2026	PRC 444 2634242368	(72.43)
7/21/2026	PRC 444 2634241965	(83.09)	7/21/2026	PRC 444 2634241155	(151.53)
7/21/2026	PRC 444 2634241270	(70.82)	7/22/2026	PRC 444 2634251169	(127.08)
7/22/2026	PRC 444 2634251483	(200.88)	7/22/2026	PRC 444 2634252488	(231.08)
7/22/2026	PRC 444 2634252521	(152.72)	7/22/2026	PRC 444 2634251716	(236.86)
7/22/2026	PRC 444 2634255680	(257.52)	7/22/2026	PRC 444 2634250179	(7.66)
7/22/2026	PRC 444 2634250209	(17.26)	7/22/2026	PRC 444 2634250944	(278.28)
7/22/2026	PRC 444 2634252380	(119.58)	7/23/2026	PRC 444 2634257048	(160.95)
7/23/2026	PRC 444 2634257700	(115.53)	7/23/2026	PRC 444 2634257995	(53.11)
7/23/2026	PRC 444 2634258385	(99.86)	7/28/2026	DO 444 64100149953	(12,850.00)
7/28/2026	PRC 444 2634282134	(70.83)	7/28/2026	PRC 444 2634282322	(64.92)
7/28/2026	PRC 444 2634284097	(65.30)	7/28/2026	PRC 444 2634267475	(411.86)
7/28/2026	PRC 444 2634268087	(107.84)	7/28/2026	PRC 444 2634289869	(50.26)
7/28/2026	PRC 444 2634268190	(195.20)	7/28/2026	PRC 444 2634281432	(96.57)
7/28/2026	PRC 444 2634281658	(84.72)	7/29/2026	PRC 444 2634299282	(93.58)
7/29/2026	PRC 444 2634291261	(50.26)	7/29/2026	PRC 444 2634291314	(112.78)
7/29/2026	PRC 444 2634291521	(173.30)	7/29/2026	PRC 444 2634291988	(373.80)
7/30/2026	PRC 444 2634299682	(182.57)	7/30/2026	PRC 444 2634308854	(138.42)
7/31/2026	PRC 444 2634316714	(137.81)	7/31/2026	PRC 444 2634323651	(1,683,636.86)

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 444 2633935378	24.31	7/6/2026	PRCI 444 2633935378	280.99
7/6/2026	PRCI 444 2633935380	298.85	7/6/2026	PRCI 444 2633935380	298.85
7/6/2026	PRCI 444 2634093380	94.43	7/6/2026	PRCI 444 2634094147	17.34
7/6/2026	PRCI 444 2634094147	17.34	7/6/2026	PRCI 444 2634095167	486.45
7/6/2026	PRCI 444 2634094051	223.60	7/7/2026	PRCI 444 2634093661	504.58
7/7/2026	PRCI 444 2634093979	30.35	7/7/2026	PRCI 444 2634093979	791.04
7/8/2026	PRC 444 2634056447	22.12 D	7/8/2026	PRC 444 2634056458	24.74 D
7/9/2026	PRCI 444 2634124610	474.84	7/9/2026	PRCI 444 2634124610	474.84
7/9/2026	PRCI 444 2634124644	147.75	7/9/2026	PRCI 444 2634124710	17.34
7/9/2026	PRCI 444 2634124710	266.33	7/9/2026	PRCI 444 2634124821	272.96
7/9/2026	PRCI 444 2634137548	49.42	7/9/2026	PRCI 444 2634155947	426.20
7/9/2026	PRC 444 2634095329	410.95 D	7/9/2026	PRC 444 2634095384	130.70 D
7/9/2026	PRC 444 2634095438	372.05 D	7/9/2026	PRC 444 2634095448	100.00 D
7/10/2026	PRC 444 2634095425	1,095.50 D	7/10/2026	PRCI 444 2634124893	2,083.95
7/10/2026	PRCI 444 2634137640	550.15	7/10/2026	PRCI 444 2634137640	550.15
7/10/2026	PRCI 444 2634155999	373.16	7/10/2026	PRCI 444 2634156085	25.29
7/10/2026	PRCI 444 2634156085	525.80	7/10/2026	PRCI 444 2634155637	523.84
7/10/2026	PRC 444 2634100804	704.21 D	7/10/2026	PRC 444 2634100976	2,358.01 D
7/13/2026	PRC 444 2634107626	6.58 D	7/14/2026	PRC 444 2634200931	160,277.74 D
7/14/2026	PRC 444 2634107252	1,508.50 D	7/15/2026	PRC 444 2634101473	12,060.32 D
7/15/2026	PRC 444 2634101146	11,533.16 D	7/17/2026	PRC 444 2634199639	47.37 D
7/17/2026	PRC 444 2634199685	23.37 D	7/17/2026	PRC 444 2634199702	282.06 D
7/17/2026	PRC 444 2634199727	395.16 D	7/17/2026	PRC 444 2634187561	57.12 D
7/17/2026	PRC 444 2634185097	177.55 D	7/17/2026	PRC 444 2634186662	115.23 D
7/17/2026	PRC 444 2634200432	85.45 D	7/17/2026	PRC 444 2634200477	11.50 D
7/17/2026	PRC 444 2634200632	69.21 D	7/20/2026	PRC 444 2634173112	164.17 D
7/20/2026	PRC 444 2634184621	11.80 D	7/20/2026	PRC 444 2634184705	39.92 D
7/20/2026	PRC 444 2634200759	105.90 D	7/20/2026	PRC 444 2634107569	50.33 D
7/20/2026	PRC 444 2634156455	96.65 D	7/20/2026	PRC 444 2634171960	100.25 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634209991	172.63 D	7/20/2026	PRC 444 2634210067	87.04 D
7/20/2026	PRC 444 2634210139	103.12 D	7/20/2026	PRC 444 2634210184	152.42 D
7/20/2026	PRC 444 2634210266	200.85 D	7/20/2026	PRC 444 2634210279	82.47 D
7/20/2026	PRC 444 2634210325	59.92 D	7/21/2026	PRC 444 2634241517	80.47 D
7/21/2026	PRC 444 2634241730	72.24 D	7/21/2026	PRC 444 2634242368	72.43 D
7/21/2026	PRC 444 2634241965	83.09 D	7/21/2026	PRC 444 2634241155	151.53 D
7/21/2026	PRC 444 2634241270	70.82 D	7/22/2026	PRC 444 2634251083	21.67 D
7/22/2026	PRC 444 2634251169	127.08 D	7/22/2026	PRC 444 2634251483	200.88 D
7/22/2026	PRC 444 2634252488	231.08 D	7/22/2026	PRC 444 2634252521	152.72 D
7/22/2026	PRC 444 2634251716	236.86 D	7/22/2026	PRC 444 2634293161	28.00 D
7/22/2026	PRC 444 2634293162	28.00 D	7/22/2026	PRC 444 2634293163	28.00 D
7/22/2026	PRC 444 2634293283	28.00 D	7/22/2026	PRC 444 2634293284	28.00 D
7/22/2026	PRC 444 2634293164	28.00 D	7/22/2026	PRC 444 2634293285	28.00 D
7/22/2026	PRC 444 2634293165	28.00 D	7/22/2026	PRC 444 2634293286	28.00 D
7/22/2026	PRC 444 2634293287	28.00 D	7/22/2026	PRC 444 2634293166	28.00 D
7/22/2026	PRC 444 2634293288	28.00 D	7/22/2026	PRC 444 2634293167	28.00 D
7/22/2026	PRC 444 2634293289	28.00 D	7/22/2026	PRC 444 2634293168	28.00 D
7/22/2026	PRC 444 2634293290	28.00 D	7/22/2026	PRC 444 2634293291	28.00 D
7/22/2026	PRC 444 2634293169	28.00 D	7/22/2026	PRC 444 2634293292	28.00 D
7/22/2026	PRC 444 2634293170	28.00 D	7/22/2026	PRC 444 2634293293	28.00 D
7/22/2026	PRC 444 2634293294	28.00 D	7/22/2026	PRC 444 2634293171	28.00 D
7/22/2026	PRC 444 2634293295	28.00 D	7/22/2026	PRC 444 2634293172	28.00 D
7/22/2026	PRC 444 2634293173	28.00 D	7/22/2026	PRC 444 2634293296	28.00 D
7/22/2026	PRC 444 2634293174	28.00 D	7/22/2026	PRC 444 2634293297	28.00 D
7/22/2026	PRC 444 2634293298	28.00 D	7/22/2026	PRC 444 2634293405	28.00 D
7/22/2026	PRC 444 2634293175	28.00 D	7/22/2026	PRC 444 2634293299	28.00 D
7/22/2026	PRC 444 2634293406	28.00 D	7/22/2026	PRC 444 2634293176	28.00 D
7/22/2026	PRC 444 2634293300	28.00 D	7/22/2026	PRC 444 2634293407	28.00 D
7/22/2026	PRC 444 2634293301	28.00 D	7/22/2026	PRC 444 2634293408	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293177	28.00 D	7/22/2026	PRC 444 2634293302	28.00 D
7/22/2026	PRC 444 2634293409	28.00 D	7/22/2026	PRC 444 2634293410	28.00 D
7/22/2026	PRC 444 2634293178	28.00 D	7/22/2026	PRC 444 2634293303	28.00 D
7/22/2026	PRC 444 2634293411	28.00 D	7/22/2026	PRC 444 2634293179	28.00 D
7/22/2026	PRC 444 2634293304	28.00 D	7/22/2026	PRC 444 2634293305	28.00 D
7/22/2026	PRC 444 2634293412	28.00 D	7/22/2026	PRC 444 2634293413	28.00 D
7/22/2026	PRC 444 2634293180	28.00 D	7/22/2026	PRC 444 2634293306	28.00 D
7/22/2026	PRC 444 2634293414	28.00 D	7/22/2026	PRC 444 2634255680	257.52 D
7/22/2026	PRC 444 2634293181	28.00 D	7/22/2026	PRC 444 2634293307	28.00 D
7/22/2026	PRC 444 2634293415	28.00 D	7/22/2026	PRC 444 2634293416	28.00 D
7/22/2026	PRC 444 2634293182	28.00 D	7/22/2026	PRC 444 2634293308	40.00 D
7/22/2026	PRC 444 2634293309	28.00 D	7/22/2026	PRC 444 2634293417	28.00 D
7/22/2026	PRC 444 2634293183	28.00 D	7/22/2026	PRC 444 2634293310	28.00 D
7/22/2026	PRC 444 2634293418	28.00 D	7/22/2026	PRC 444 2634293419	28.00 D
7/22/2026	PRC 444 2634293184	28.00 D	7/22/2026	PRC 444 2634293311	28.00 D
7/22/2026	PRC 444 2634293312	28.00 D	7/22/2026	PRC 444 2634293420	28.00 D
7/22/2026	PRC 444 2634293185	28.00 D	7/22/2026	PRC 444 2634293313	28.00 D
7/22/2026	PRC 444 2634293421	28.00 D	7/22/2026	PRC 444 2634293186	28.00 D
7/22/2026	PRC 444 2634293314	28.00 D	7/22/2026	PRC 444 2634293422	28.00 D
7/22/2026	PRC 444 2634293423	28.00 D	7/22/2026	PRC 444 2634293187	28.00 D
7/22/2026	PRC 444 2634293315	28.00 D	7/22/2026	PRC 444 2634293424	28.00 D
7/22/2026	PRC 444 2634293188	28.00 D	7/22/2026	PRC 444 2634293189	28.00 D
7/22/2026	PRC 444 2634293316	28.00 D	7/22/2026	PRC 444 2634293317	28.00 D
7/22/2026	PRC 444 2634293425	28.00 D	7/22/2026	PRC 444 2634293426	28.00 D
7/22/2026	PRC 444 2634293190	28.00 D	7/22/2026	PRC 444 2634293318	28.00 D
7/22/2026	PRC 444 2634293427	28.00 D	7/22/2026	PRC 444 2634293428	28.00 D
7/22/2026	PRC 444 2634293191	28.00 D	7/22/2026	PRC 444 2634293319	28.00 D
7/22/2026	PRC 444 2634293320	28.00 D	7/22/2026	PRC 444 2634293429	808.50 D
7/22/2026	PRC 444 2634293192	28.00 D	7/22/2026	PRC 444 2634293321	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293322	28.00 D	7/22/2026	PRC 444 2634293430	28.00 D
7/22/2026	PRC 444 2634293431	28.00 D	7/22/2026	PRC 444 2634293193	28.00 D
7/22/2026	PRC 444 2634293194	28.00 D	7/22/2026	PRC 444 2634293323	28.00 D
7/22/2026	PRC 444 2634293432	28.00 D	7/22/2026	PRC 444 2634293433	28.00 D
7/22/2026	PRC 444 2634293195	28.00 D	7/22/2026	PRC 444 2634293324	28.00 D
7/22/2026	PRC 444 2634293325	28.00 D	7/22/2026	PRC 444 2634293434	28.00 D
7/22/2026	PRC 444 2634293435	28.00 D	7/22/2026	PRC 444 2634293326	28.00 D
7/22/2026	PRC 444 2634293327	28.00 D	7/22/2026	PRC 444 2634293436	28.00 D
7/22/2026	PRC 444 2634293196	28.00 D	7/22/2026	PRC 444 2634293328	28.00 D
7/22/2026	PRC 444 2634293329	28.00 D	7/22/2026	PRC 444 2634293437	28.00 D
7/22/2026	PRC 444 2634293438	28.00 D	7/22/2026	PRC 444 2634293197	28.00 D
7/22/2026	PRC 444 2634293198	28.00 D	7/22/2026	PRC 444 2634293330	28.00 D
7/22/2026	PRC 444 2634293439	28.00 D	7/22/2026	PRC 444 2634293440	28.00 D
7/22/2026	PRC 444 2634293199	175.27 D	7/22/2026	PRC 444 2634293331	28.00 D
7/22/2026	PRC 444 2634293332	28.00 D	7/22/2026	PRC 444 2634293441	28.00 D
7/22/2026	PRC 444 2634293200	28.00 D	7/22/2026	PRC 444 2634293333	28.00 D
7/22/2026	PRC 444 2634293442	28.00 D	7/22/2026	PRC 444 2634293443	28.00 D
7/22/2026	PRC 444 2634293201	28.00 D	7/22/2026	PRC 444 2634293334	28.00 D
7/22/2026	PRC 444 2634293444	28.00 D	7/22/2026	PRC 444 2634293202	175.27 D
7/22/2026	PRC 444 2634293335	28.00 D	7/22/2026	PRC 444 2634293445	28.00 D
7/22/2026	PRC 444 2634293203	28.00 D	7/22/2026	PRC 444 2634293336	28.00 D
7/22/2026	PRC 444 2634293446	28.00 D	7/22/2026	PRC 444 2634293204	28.00 D
7/22/2026	PRC 444 2634293337	28.00 D	7/22/2026	PRC 444 2634293338	28.00 D
7/22/2026	PRC 444 2634293447	28.00 D	7/22/2026	PRC 444 2634293205	28.00 D
7/22/2026	PRC 444 2634293339	28.00 D	7/22/2026	PRC 444 2634293448	28.00 D
7/22/2026	PRC 444 2634293449	28.00 D	7/22/2026	PRC 444 2634293206	175.27 D
7/22/2026	PRC 444 2634293340	28.00 D	7/22/2026	PRC 444 2634293450	28.00 D
7/22/2026	PRC 444 2634293207	28.00 D	7/22/2026	PRC 444 2634293208	28.00 D
7/22/2026	PRC 444 2634293341	28.00 D	7/22/2026	PRC 444 2634293451	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293342	28.00 D	7/22/2026	PRC 444 2634293452	28.00 D
7/22/2026	PRC 444 2634293453	28.00 D	7/22/2026	PRC 444 2634293209	28.00 D
7/22/2026	PRC 444 2634293343	28.00 D	7/22/2026	PRC 444 2634293344	28.00 D
7/22/2026	PRC 444 2634293454	28.00 D	7/22/2026	PRC 444 2634293210	28.00 D
7/22/2026	PRC 444 2634293345	28.00 D	7/22/2026	PRC 444 2634293455	28.00 D
7/22/2026	PRC 444 2634293211	28.00 D	7/22/2026	PRC 444 2634293346	28.00 D
7/22/2026	PRC 444 2634293456	28.00 D	7/22/2026	PRC 444 2634293457	28.00 D
7/22/2026	PRC 444 2634293212	28.00 D	7/22/2026	PRC 444 2634293347	28.00 D
7/22/2026	PRC 444 2634293348	28.00 D	7/22/2026	PRC 444 2634293458	28.00 D
7/22/2026	PRC 444 2634293213	28.00 D	7/22/2026	PRC 444 2634293349	28.00 D
7/22/2026	PRC 444 2634293459	28.00 D	7/22/2026	PRC 444 2634293460	28.00 D
7/22/2026	PRC 444 2634250179	7.66 D	7/22/2026	PRC 444 2634293214	28.00 D
7/22/2026	PRC 444 2634293350	28.00 D	7/22/2026	PRC 444 2634293351	28.00 D
7/22/2026	PRC 444 2634293461	28.00 D	7/22/2026	PRC 444 2634293462	28.00 D
7/22/2026	PRC 444 2634293215	28.00 D	7/22/2026	PRC 444 2634293216	28.00 D
7/22/2026	PRC 444 2634293352	28.00 D	7/22/2026	PRC 444 2634293463	28.00 D
7/22/2026	PRC 444 2634293217	28.00 D	7/22/2026	PRC 444 2634293353	28.00 D
7/22/2026	PRC 444 2634293354	28.00 D	7/22/2026	PRC 444 2634293464	28.00 D
7/22/2026	PRC 444 2634293465	28.00 D	7/22/2026	PRC 444 2634293218	28.00 D
7/22/2026	PRC 444 2634293355	28.00 D	7/22/2026	PRC 444 2634293466	28.00 D
7/22/2026	PRC 444 2634293219	28.00 D	7/22/2026	PRC 444 2634293356	28.00 D
7/22/2026	PRC 444 2634293357	28.00 D	7/22/2026	PRC 444 2634293467	28.00 D
7/22/2026	PRC 444 2634293468	28.00 D	7/22/2026	PRC 444 2634250209	17.26 D
7/22/2026	PRC 444 2634293220	28.00 D	7/22/2026	PRC 444 2634293221	175.27 D
7/22/2026	PRC 444 2634293358	28.00 D	7/22/2026	PRC 444 2634293469	28.00 D
7/22/2026	PRC 444 2634250944	278.28 D	7/22/2026	PRC 444 2634293222	28.00 D
7/22/2026	PRC 444 2634293359	28.00 D	7/22/2026	PRC 444 2634293360	28.00 D
7/22/2026	PRC 444 2634293470	28.00 D	7/22/2026	PRC 444 2634293471	28.00 D
7/22/2026	PRC 444 2634251039	24.00 D	7/22/2026	PRC 444 2634293223	175.27 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293361	28.00 D	7/22/2026	PRC 444 2634293472	28.00 D
7/22/2026	PRC 444 2634293224	28.00 D	7/22/2026	PRC 444 2634293362	28.00 D
7/22/2026	PRC 444 2634293363	28.00 D	7/22/2026	PRC 444 2634293473	28.00 D
7/22/2026	PRC 444 2634293474	28.00 D	7/22/2026	PRC 444 2634293225	28.00 D
7/22/2026	PRC 444 2634293226	28.00 D	7/22/2026	PRC 444 2634293364	28.00 D
7/22/2026	PRC 444 2634293475	28.00 D	7/22/2026	PRC 444 2634293476	28.00 D
7/22/2026	PRC 444 2634293227	28.00 D	7/22/2026	PRC 444 2634293365	28.00 D
7/22/2026	PRC 444 2634293477	28.00 D	7/22/2026	PRC 444 2634293228	28.00 D
7/22/2026	PRC 444 2634293366	28.00 D	7/22/2026	PRC 444 2634293367	28.00 D
7/22/2026	PRC 444 2634293478	28.00 D	7/22/2026	PRC 444 2634293229	28.00 D
7/22/2026	PRC 444 2634293368	28.00 D	7/22/2026	PRC 444 2634293479	28.00 D
7/22/2026	PRC 444 2634293480	28.00 D	7/22/2026	PRC 444 2634293230	28.00 D
7/22/2026	PRC 444 2634293369	28.00 D	7/22/2026	PRC 444 2634293481	28.00 D
7/22/2026	PRC 444 2634293231	28.00 D	7/22/2026	PRC 444 2634293370	28.00 D
7/22/2026	PRC 444 2634293371	28.00 D	7/22/2026	PRC 444 2634293482	28.00 D
7/22/2026	PRC 444 2634293483	28.00 D	7/22/2026	PRC 444 2634293232	28.00 D
7/22/2026	PRC 444 2634293233	28.00 D	7/22/2026	PRC 444 2634293372	28.00 D
7/22/2026	PRC 444 2634293484	28.00 D	7/22/2026	PRC 444 2634293485	28.00 D
7/22/2026	PRC 444 2634293234	28.00 D	7/22/2026	PRC 444 2634293373	28.00 D
7/22/2026	PRC 444 2634293374	28.00 D	7/22/2026	PRC 444 2634293486	28.00 D
7/22/2026	PRC 444 2634293235	28.00 D	7/22/2026	PRC 444 2634293375	28.00 D
7/22/2026	PRC 444 2634293376	28.00 D	7/22/2026	PRC 444 2634293487	28.00 D
7/22/2026	PRC 444 2634293488	28.00 D	7/22/2026	PRC 444 2634293236	28.00 D
7/22/2026	PRC 444 2634293377	28.00 D	7/22/2026	PRC 444 2634293378	28.00 D
7/22/2026	PRC 444 2634293489	28.00 D	7/22/2026	PRC 444 2634293490	28.00 D
7/22/2026	PRC 444 2634293237	28.00 D	7/22/2026	PRC 444 2634293238	28.00 D
7/22/2026	PRC 444 2634293379	28.00 D	7/22/2026	PRC 444 2634293491	28.00 D
7/22/2026	PRC 444 2634293239	28.00 D	7/22/2026	PRC 444 2634293380	28.00 D
7/22/2026	PRC 444 2634293381	28.00 D	7/22/2026	PRC 444 2634293492	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293493	28.00 D	7/22/2026	PRC 444 2634293240	28.00 D
7/22/2026	PRC 444 2634293382	28.00 D	7/22/2026	PRC 444 2634293383	28.00 D
7/22/2026	PRC 444 2634293494	28.00 D	7/22/2026	PRC 444 2634293495	28.00 D
7/22/2026	PRC 444 2634293241	28.00 D	7/22/2026	PRC 444 2634293242	28.00 D
7/22/2026	PRC 444 2634293384	28.00 D	7/22/2026	PRC 444 2634293496	28.00 D
7/22/2026	PRC 444 2634293497	28.00 D	7/22/2026	PRC 444 2634293243	28.00 D
7/22/2026	PRC 444 2634293385	28.00 D	7/22/2026	PRC 444 2634293386	28.00 D
7/22/2026	PRC 444 2634293498	28.00 D	7/22/2026	PRC 444 2634293244	28.00 D
7/22/2026	PRC 444 2634293387	28.00 D	7/22/2026	PRC 444 2634293499	28.00 D
7/22/2026	PRC 444 2634293500	28.00 D	7/22/2026	PRC 444 2634293245	28.00 D
7/22/2026	PRC 444 2634293388	28.00 D	7/22/2026	PRC 444 2634293389	28.00 D
7/22/2026	PRC 444 2634293501	28.00 D	7/22/2026	PRC 444 2634293502	28.00 D
7/22/2026	PRC 444 2634293246	28.00 D	7/22/2026	PRC 444 2634293390	28.00 D
7/22/2026	PRC 444 2634293503	28.00 D	7/22/2026	PRC 444 2634293247	28.00 D
7/22/2026	PRC 444 2634293391	28.00 D	7/22/2026	PRC 444 2634293504	28.00 D
7/22/2026	PRC 444 2634293248	28.00 D	7/22/2026	PRC 444 2634293392	28.00 D
7/22/2026	PRC 444 2634293393	28.00 D	7/22/2026	PRC 444 2634293505	28.00 D
7/22/2026	PRC 444 2634293506	28.00 D	7/22/2026	PRC 444 2634293249	28.00 D
7/22/2026	PRC 444 2634293394	28.00 D	7/22/2026	PRC 444 2634293507	28.00 D
7/22/2026	PRC 444 2634293250	28.00 D	7/22/2026	PRC 444 2634293395	28.00 D
7/22/2026	PRC 444 2634293396	28.00 D	7/22/2026	PRC 444 2634293508	28.00 D
7/22/2026	PRC 444 2634293509	28.00 D	7/22/2026	PRC 444 2634293251	28.00 D
7/22/2026	PRC 444 2634293397	28.00 D	7/22/2026	PRC 444 2634293510	28.00 D
7/22/2026	PRC 444 2634252380	119.58 D	7/22/2026	PRC 444 2634293252	28.00 D
7/22/2026	PRC 444 2634293253	28.00 D	7/22/2026	PRC 444 2634293398	28.00 D
7/22/2026	PRC 444 2634293399	28.00 D	7/22/2026	PRC 444 2634293511	28.00 D
7/22/2026	PRC 444 2634293512	28.00 D	7/22/2026	PRC 444 2634293254	28.00 D
7/22/2026	PRC 444 2634293400	28.00 D	7/22/2026	PRC 444 2634293513	28.00 D
7/22/2026	PRC 444 2634293255	28.00 D	7/22/2026	PRC 444 2634293401	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634293514	28.00 D	7/22/2026	PRC 444 2634293515	28.00 D
7/22/2026	PRC 444 2634293256	28.00 D	7/22/2026	PRC 444 2634293402	28.00 D
7/22/2026	PRC 444 2634293403	28.00 D	7/22/2026	PRC 444 2634293516	28.00 D
7/22/2026	PRC 444 2634293257	28.00 D	7/22/2026	PRC 444 2634293258	28.00 D
7/22/2026	PRC 444 2634293404	28.00 D	7/22/2026	PRC 444 2634293517	28.00 D
7/22/2026	PRC 444 2634293518	28.00 D	7/22/2026	PRC 444 2634293259	28.00 D
7/22/2026	PRC 444 2634293519	28.00 D	7/22/2026	PRC 444 2634293260	28.00 D
7/22/2026	PRC 444 2634293520	28.00 D	7/22/2026	PRC 444 2634293521	28.00 D
7/22/2026	PRC 444 2634293261	28.00 D	7/22/2026	PRC 444 2634293522	28.00 D
7/22/2026	PRC 444 2634293262	28.00 D	7/22/2026	PRC 444 2634293523	40.00 D
7/22/2026	PRC 444 2634293263	28.00 D	7/22/2026	PRC 444 2634293524	28.00 D
7/22/2026	PRC 444 2634293525	28.00 D	7/22/2026	PRC 444 2634293088	28.00 D
7/22/2026	PRC 444 2634293264	28.00 D	7/22/2026	PRC 444 2634293526	40.00 D
7/22/2026	PRC 444 2634293089	28.00 D	7/22/2026	PRC 444 2634293265	28.00 D
7/22/2026	PRC 444 2634293090	28.00 D	7/22/2026	PRC 444 2634293266	28.00 D
7/22/2026	PRC 444 2634293267	28.00 D	7/22/2026	PRC 444 2634293091	28.00 D
7/22/2026	PRC 444 2634293151	28.00 D	7/22/2026	PRC 444 2634293268	28.00 D
7/22/2026	PRC 444 2634293152	28.00 D	7/22/2026	PRC 444 2634293269	28.00 D
7/22/2026	PRC 444 2634293153	28.00 D	7/22/2026	PRC 444 2634293270	28.00 D
7/22/2026	PRC 444 2634293154	5,782.70 D	7/22/2026	PRC 444 2634293271	4,042.50 D
7/22/2026	PRC 444 2634293155	28.00 D	7/22/2026	PRC 444 2634293272	28.00 D
7/22/2026	PRC 444 2634293156	28.00 D	7/22/2026	PRC 444 2634293273	28.00 D
7/22/2026	PRC 444 2634293157	3,865.40 D	7/22/2026	PRC 444 2634293274	28.00 D
7/22/2026	PRC 444 2634293158	28.00 D	7/22/2026	PRC 444 2634293159	175.27 D
7/22/2026	PRC 444 2634293275	28.00 D	7/22/2026	PRC 444 2634293276	28.00 D
7/22/2026	PRC 444 2634293160	28.00 D	7/22/2026	PRC 444 2634293277	28.00 D
7/22/2026	PRC 444 2634293278	28.00 D	7/22/2026	PRC 444 2634293279	28.00 D
7/22/2026	PRC 444 2634293280	28.00 D	7/22/2026	PRC 444 2634293281	28.00 D
7/22/2026	PRC 444 2634293282	28.00 D	7/23/2026	PRC 444 2634303089	1,259.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303434	210.00 D	7/23/2026	PRC 444 2634303092	175.27 D
7/23/2026	PRC 444 2634303440	175.27 D	7/23/2026	PRC 444 2634303098	4,081.00 D
7/23/2026	PRC 444 2634303099	4,081.00 D	7/23/2026	PRC 444 2634303444	4,096.40 D
7/23/2026	PRC 444 2634303445	175.27 D	7/23/2026	PRC 444 2634303785	175.27 D
7/23/2026	PRC 444 2634303447	34.00 D	7/23/2026	PRC 444 2634303107	3,896.20 D
7/23/2026	PRC 444 2634303791	175.27 D	7/23/2026	PRC 444 2634303792	4,750.90 D
7/23/2026	PRC 444 2634303108	3,896.20 D	7/23/2026	PRC 444 2634303109	175.27 D
7/23/2026	PRC 444 2634303110	175.27 D	7/23/2026	PRC 444 2634303794	175.27 D
7/23/2026	PRC 444 2634303796	175.27 D	7/23/2026	PRC 444 2634303112	5,297.60 D
7/23/2026	PRC 444 2634304133	160.00 D	7/23/2026	PRC 444 2634304478	4,250.40 D
7/23/2026	PRC 444 2634303115	352.00 D	7/23/2026	PRC 444 2634303801	2,217.60 D
7/23/2026	PRC 444 2634304135	2,577.81 D	7/23/2026	PRC 444 2634303458	175.27 D
7/23/2026	PRC 444 2634304481	28.00 D	7/23/2026	PRC 444 2634303459	175.27 D
7/23/2026	PRC 444 2634304138	3,965.50 D	7/23/2026	PRC 444 2634304482	28.00 D
7/23/2026	PRC 444 2634303805	480.00 D	7/23/2026	PRC 444 2634304139	2,688.92 D
7/23/2026	PRC 444 2634303806	480.00 D	7/23/2026	PRC 444 2634304140	4,014.87 D
7/23/2026	PRC 444 2634304484	5,736.50 D	7/23/2026	PRC 444 2634304486	480.00 D
7/23/2026	PRC 444 2634303123	175.27 D	7/23/2026	PRC 444 2634304487	496.00 D
7/23/2026	PRC 444 2634304488	232.00 D	7/23/2026	PRC 444 2634304145	40.00 D
7/23/2026	PRC 444 2634304146	28.00 D	7/23/2026	PRC 444 2634303469	3,133.90 D
7/23/2026	PRC 444 2634303470	175.27 D	7/23/2026	PRC 444 2634304148	4,507.58 D
7/23/2026	PRC 444 2634304493	28.00 D	7/23/2026	PRC 444 2634303131	128.00 D
7/23/2026	PRC 444 2634304494	723.80 D	7/23/2026	PRC 444 2634303133	210.00 D
7/23/2026	PRC 444 2634303818	220.00 D	7/23/2026	PRC 444 2634304153	4,925.84 D
7/23/2026	PRC 444 2634304497	3,572.80 D	7/23/2026	PRC 444 2634304154	175.27 D
7/23/2026	PRC 444 2634304498	4,312.00 D	7/23/2026	PRC 444 2634304156	2,956.80 D
7/23/2026	PRC 444 2634304499	4,312.00 D	7/23/2026	PRC 444 2634303139	220.00 D
7/23/2026	PRC 444 2634303478	175.27 D	7/23/2026	PRC 444 2634303822	3,603.60 D
7/23/2026	PRC 444 2634304157	320.00 D	7/23/2026	PRC 444 2634304158	4,188.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303140	352.00 D	7/23/2026	PRC 444 2634303823	3,603.60 D
7/23/2026	PRC 444 2634303479	4,658.50 D	7/23/2026	PRC 444 2634304160	175.27 D
7/23/2026	PRC 444 2634304161	175.27 D	7/23/2026	PRC 444 2634304162	368.00 D
7/23/2026	PRC 444 2634303827	175.27 D	7/23/2026	PRC 444 2634304163	2,055.90 D
7/23/2026	PRC 444 2634303828	175.27 D	7/23/2026	PRC 444 2634304164	175.27 D
7/23/2026	PRC 444 2634303147	175.27 D	7/23/2026	PRC 444 2634303830	175.27 D
7/23/2026	PRC 444 2634304166	175.27 D	7/23/2026	PRC 444 2634304507	175.27 D
7/23/2026	PRC 444 2634303832	175.27 D	7/23/2026	PRC 444 2634304509	2,785.22 D
7/23/2026	PRC 444 2634304168	2,902.90 D	7/23/2026	PRC 444 2634304169	3,980.90 D
7/23/2026	PRC 444 2634303151	175.27 D	7/23/2026	PRC 444 2634303152	2,325.40 D
7/23/2026	PRC 444 2634303485	175.27 D	7/23/2026	PRC 444 2634304513	4,181.10 D
7/23/2026	PRC 444 2634304514	3,449.60 D	7/23/2026	PRC 444 2634303838	2,902.90 D
7/23/2026	PRC 444 2634303839	1,632.40 D	7/23/2026	PRC 444 2634304173	175.27 D
7/23/2026	PRC 444 2634304515	368.00 D	7/23/2026	PRC 444 2634304174	480.00 D
7/23/2026	PRC 444 2634303159	175.27 D	7/23/2026	PRC 444 2634304176	480.00 D
7/23/2026	PRC 444 2634304516	175.27 D	7/23/2026	PRC 444 2634303160	175.27 D
7/23/2026	PRC 444 2634304177	496.00 D	7/23/2026	PRC 444 2634303162	175.27 D
7/23/2026	PRC 444 2634303494	175.27 D	7/23/2026	PRC 444 2634304179	28.00 D
7/23/2026	PRC 444 2634257048	160.95 D	7/23/2026	PRC 444 2634303163	5,189.80 D
7/23/2026	PRC 444 2634303164	4,750.90 D	7/23/2026	PRC 444 2634303848	175.27 D
7/23/2026	PRC 444 2634304183	2,733.50 D	7/23/2026	PRC 444 2634303499	175.27 D
7/23/2026	PRC 444 2634303849	175.27 D	7/23/2026	PRC 444 2634303850	175.27 D
7/23/2026	PRC 444 2634303500	175.27 D	7/23/2026	PRC 444 2634303851	175.27 D
7/23/2026	PRC 444 2634304186	480.00 D	7/23/2026	PRC 444 2634303170	175.27 D
7/23/2026	PRC 444 2634303501	2,581.04 D	7/23/2026	PRC 444 2634303852	175.27 D
7/23/2026	PRC 444 2634303171	175.27 D	7/23/2026	PRC 444 2634303854	190.00 D
7/23/2026	PRC 444 2634304190	3,003.00 D	7/23/2026	PRC 444 2634304521	336.00 D
7/23/2026	PRC 444 2634303505	3,172.40 D	7/23/2026	PRC 444 2634304192	2,710.40 D
7/23/2026	PRC 444 2634303857	175.27 D	7/23/2026	PRC 444 2634303177	3,180.10 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303178	4,481.40 D	7/23/2026	PRC 444 2634303860	4,304.30 D
7/23/2026	PRC 444 2634304195	554.40 D	7/23/2026	PRC 444 2634304196	184.00 D
7/23/2026	PRC 444 2634304199	175.27 D	7/23/2026	PRC 444 2634257700	115.53 D
7/23/2026	PRC 444 2634304200	175.27 D	7/23/2026	PRC 444 2634304201	175.27 D
7/23/2026	PRC 444 2634304202	175.27 D	7/23/2026	PRC 444 2634303512	3,434.20 D
7/23/2026	PRC 444 2634303866	28.00 D	7/23/2026	PRC 444 2634304203	175.27 D
7/23/2026	PRC 444 2634304204	175.27 D	7/23/2026	PRC 444 2634304525	2,310.00 D
7/23/2026	PRC 444 2634303188	175.27 D	7/23/2026	PRC 444 2634304205	288.00 D
7/23/2026	PRC 444 2634303869	175.27 D	7/23/2026	PRC 444 2634303870	2,748.90 D
7/23/2026	PRC 444 2634304206	175.27 D	7/23/2026	PRC 444 2634304207	175.27 D
7/23/2026	PRC 444 2634304526	1,162.70 D	7/23/2026	PRC 444 2634304209	2,271.50 D
7/23/2026	PRC 444 2634303192	175.27 D	7/23/2026	PRC 444 2634303193	175.27 D
7/23/2026	PRC 444 2634304210	175.27 D	7/23/2026	PRC 444 2634304527	175.27 D
7/23/2026	PRC 444 2634302842	3,857.70 D	7/23/2026	PRC 444 2634303196	175.27 D
7/23/2026	PRC 444 2634303519	175.27 D	7/23/2026	PRC 444 2634303197	175.27 D
7/23/2026	PRC 444 2634303520	220.00 D	7/23/2026	PRC 444 2634304217	175.27 D
7/23/2026	PRC 444 2634303881	240.00 D	7/23/2026	PRC 444 2634304218	294.00 D
7/23/2026	PRC 444 2634302849	336.00 D	7/23/2026	PRC 444 2634304531	496.00 D
7/23/2026	PRC 444 2634302852	320.00 D	7/23/2026	PRC 444 2634303884	175.27 D
7/23/2026	PRC 444 2634304222	1,108.80 D	7/23/2026	PRC 444 2634304223	1,108.80 D
7/23/2026	PRC 444 2634303208	175.27 D	7/23/2026	PRC 444 2634302855	175.27 D
7/23/2026	PRC 444 2634302856	3,025.48 D	7/23/2026	PRC 444 2634302857	2,865.94 D
7/23/2026	PRC 444 2634303210	175.27 D	7/23/2026	PRC 444 2634303211	2,556.40 D
7/23/2026	PRC 444 2634302858	2,933.70 D	7/23/2026	PRC 444 2634302859	3,049.20 D
7/23/2026	PRC 444 2634302860	3,049.20 D	7/23/2026	PRC 444 2634302861	175.27 D
7/23/2026	PRC 444 2634302862	175.27 D	7/23/2026	PRC 444 2634304231	2,772.00 D
7/23/2026	PRC 444 2634257995	53.11 D	7/23/2026	PRC 444 2634302863	480.00 D
7/23/2026	PRC 444 2634304233	2,748.90 D	7/23/2026	PRC 444 2634303895	480.00 D
7/23/2026	PRC 444 2634304234	2,548.70 D	7/23/2026	PRC 444 2634303896	496.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304235	175.27 D	7/23/2026	PRC 444 2634304236	175.27 D
7/23/2026	PRC 444 2634303897	28.00 D	7/23/2026	PRC 444 2634304546	368.00 D
7/23/2026	PRC 444 2634302870	3,341.80 D	7/23/2026	PRC 444 2634303899	175.27 D
7/23/2026	PRC 444 2634304238	3,018.40 D	7/23/2026	PRC 444 2634304239	1,881.51 D
7/23/2026	PRC 444 2634302871	175.27 D	7/23/2026	PRC 444 2634304240	2,487.10 D
7/23/2026	PRC 444 2634304550	3,118.50 D	7/23/2026	PRC 444 2634303226	175.27 D
7/23/2026	PRC 444 2634303902	175.27 D	7/23/2026	PRC 444 2634304241	2,109.80 D
7/23/2026	PRC 444 2634304242	3,287.90 D	7/23/2026	PRC 444 2634258385	99.86 D
7/23/2026	PRC 444 2634303228	28.00 D	7/23/2026	PRC 444 2634303229	28.00 D
7/23/2026	PRC 444 2634304554	368.00 D	7/23/2026	PRC 444 2634302877	2,912.14 D
7/23/2026	PRC 444 2634303905	2,387.00 D	7/23/2026	PRC 444 2634303906	480.00 D
7/23/2026	PRC 444 2634303907	480.00 D	7/23/2026	PRC 444 2634304247	480.00 D
7/23/2026	PRC 444 2634304248	175.27 D	7/23/2026	PRC 444 2634304251	368.00 D
7/23/2026	PRC 444 2634304559	175.27 D	7/23/2026	PRC 444 2634304560	175.27 D
7/23/2026	PRC 444 2634304252	28.00 D	7/23/2026	PRC 444 2634304562	716.10 D
7/23/2026	PRC 444 2634304563	1,393.70 D	7/23/2026	PRC 444 2634304255	3,603.60 D
7/23/2026	PRC 444 2634303239	3,056.90 D	7/23/2026	PRC 444 2634303240	175.27 D
7/23/2026	PRC 444 2634303551	175.27 D	7/23/2026	PRC 444 2634303916	175.27 D
7/23/2026	PRC 444 2634302888	4,612.61 D	7/23/2026	PRC 444 2634303241	240.00 D
7/23/2026	PRC 444 2634303917	175.27 D	7/23/2026	PRC 444 2634303918	3,773.00 D
7/23/2026	PRC 444 2634304258	2,648.80 D	7/23/2026	PRC 444 2634304567	3,368.60 D
7/23/2026	PRC 444 2634304259	3,003.00 D	7/23/2026	PRC 444 2634304568	4,034.80 D
7/23/2026	PRC 444 2634303554	175.27 D	7/23/2026	PRC 444 2634304260	175.27 D
7/23/2026	PRC 444 2634303555	480.00 D	7/23/2026	PRC 444 2634303922	368.00 D
7/23/2026	PRC 444 2634304261	175.27 D	7/23/2026	PRC 444 2634304571	5,351.50 D
7/23/2026	PRC 444 2634303556	496.00 D	7/23/2026	PRC 444 2634303923	368.00 D
7/23/2026	PRC 444 2634304262	175.27 D	7/23/2026	PRC 444 2634303247	175.27 D
7/23/2026	PRC 444 2634303924	1,971.20 D	7/23/2026	PRC 444 2634303925	28.00 D
7/23/2026	PRC 444 2634304263	175.27 D	7/23/2026	PRC 444 2634304266	256.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303251	175.27 D	7/23/2026	PRC 444 2634303252	3,203.20 D
7/23/2026	PRC 444 2634303928	1,817.20 D	7/23/2026	PRC 444 2634302900	175.27 D
7/23/2026	PRC 444 2634302901	175.27 D	7/23/2026	PRC 444 2634303253	175.27 D
7/23/2026	PRC 444 2634303930	368.00 D	7/23/2026	PRC 444 2634304270	256.00 D
7/23/2026	PRC 444 2634302902	175.27 D	7/23/2026	PRC 444 2634303254	3,903.90 D
7/23/2026	PRC 444 2634303932	3,457.30 D	7/23/2026	PRC 444 2634304580	48.00 D
7/23/2026	PRC 444 2634302287	3,388.00 D	7/23/2026	PRC 444 2634302903	175.27 D
7/23/2026	PRC 444 2634302904	175.27 D	7/23/2026	PRC 444 2634303933	2,972.20 D
7/23/2026	PRC 444 2634303934	2,779.70 D	7/23/2026	PRC 444 2634304274	3,518.90 D
7/23/2026	PRC 444 2634303568	175.27 D	7/23/2026	PRC 444 2634303569	4,804.80 D
7/23/2026	PRC 444 2634303935	3,110.80 D	7/23/2026	PRC 444 2634304584	2,833.60 D
7/23/2026	PRC 444 2634303570	175.27 D	7/23/2026	PRC 444 2634304585	5,028.10 D
7/23/2026	PRC 444 2634303571	175.27 D	7/23/2026	PRC 444 2634304278	175.27 D
7/23/2026	PRC 444 2634303262	175.27 D	7/23/2026	PRC 444 2634303572	175.27 D
7/23/2026	PRC 444 2634303939	175.27 D	7/23/2026	PRC 444 2634303940	175.27 D
7/23/2026	PRC 444 2634303264	4,273.50 D	7/23/2026	PRC 444 2634303573	175.27 D
7/23/2026	PRC 444 2634304281	3,133.90 D	7/23/2026	PRC 444 2634303266	1,432.20 D
7/23/2026	PRC 444 2634303267	1,301.30 D	7/23/2026	PRC 444 2634304283	220.00 D
7/23/2026	PRC 444 2634304591	175.27 D	7/23/2026	PRC 444 2634302916	631.40 D
7/23/2026	PRC 444 2634302917	2,910.60 D	7/23/2026	PRC 444 2634303945	2,411.95 D
7/23/2026	PRC 444 2634304284	368.00 D	7/23/2026	PRC 444 2634304592	175.27 D
7/23/2026	PRC 444 2634302316	175.27 D	7/23/2026	PRC 444 2634302918	175.27 D
7/23/2026	PRC 444 2634303946	175.27 D	7/23/2026	PRC 444 2634302919	175.27 D
7/23/2026	PRC 444 2634303947	368.00 D	7/23/2026	PRC 444 2634304286	2,564.10 D
7/23/2026	PRC 444 2634302323	6,329.40 D	7/23/2026	PRC 444 2634302325	5,212.90 D
7/23/2026	PRC 444 2634304288	4,920.30 D	7/23/2026	PRC 444 2634304596	1,632.40 D
7/23/2026	PRC 444 2634303948	368.00 D	7/23/2026	PRC 444 2634304289	175.27 D
7/23/2026	PRC 444 2634304597	1,578.50 D	7/23/2026	PRC 444 2634304598	175.27 D
7/23/2026	PRC 444 2634304599	368.00 D	7/23/2026	PRC 444 2634303951	368.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304292	3,172.40 D	7/23/2026	PRC 444 2634304600	28.00 D
7/23/2026	PRC 444 2634303952	368.00 D	7/23/2026	PRC 444 2634304293	3,172.40 D
7/23/2026	PRC 444 2634304294	2,764.30 D	7/23/2026	PRC 444 2634303588	368.00 D
7/23/2026	PRC 444 2634303955	175.27 D	7/23/2026	PRC 444 2634302340	2,610.30 D
7/23/2026	PRC 444 2634303589	368.00 D	7/23/2026	PRC 444 2634304297	368.00 D
7/23/2026	PRC 444 2634304605	28.00 D	7/23/2026	PRC 444 2634302932	175.27 D
7/23/2026	PRC 444 2634303590	2,025.10 D	7/23/2026	PRC 444 2634304298	175.27 D
7/23/2026	PRC 444 2634304299	175.27 D	7/23/2026	PRC 444 2634304607	175.27 D
7/23/2026	PRC 444 2634302933	175.27 D	7/23/2026	PRC 444 2634302934	175.27 D
7/23/2026	PRC 444 2634303283	175.27 D	7/23/2026	PRC 444 2634303591	2,679.60 D
7/23/2026	PRC 444 2634303960	4,319.70 D	7/23/2026	PRC 444 2634304300	175.27 D
7/23/2026	PRC 444 2634304608	175.27 D	7/23/2026	PRC 444 2634302935	175.27 D
7/23/2026	PRC 444 2634302936	160.00 D	7/23/2026	PRC 444 2634303593	2,872.10 D
7/23/2026	PRC 444 2634303962	3,110.80 D	7/23/2026	PRC 444 2634304301	175.27 D
7/23/2026	PRC 444 2634304302	175.27 D	7/23/2026	PRC 444 2634302937	160.00 D
7/23/2026	PRC 444 2634303594	2,032.80 D	7/23/2026	PRC 444 2634303963	175.27 D
7/23/2026	PRC 444 2634304303	28.00 D	7/23/2026	PRC 444 2634304611	685.30 D
7/23/2026	PRC 444 2634302938	2,856.70 D	7/23/2026	PRC 444 2634303595	28.00 D
7/23/2026	PRC 444 2634304304	256.00 D	7/23/2026	PRC 444 2634302939	2,795.10 D
7/23/2026	PRC 444 2634303289	175.27 D	7/23/2026	PRC 444 2634304306	3,711.40 D
7/23/2026	PRC 444 2634304307	3,488.10 D	7/23/2026	PRC 444 2634302941	2,710.40 D
7/23/2026	PRC 444 2634302942	175.27 D	7/23/2026	PRC 444 2634303291	175.27 D
7/23/2026	PRC 444 2634304308	1,355.20 D	7/23/2026	PRC 444 2634304309	3,711.40 D
7/23/2026	PRC 444 2634302943	175.27 D	7/23/2026	PRC 444 2634303970	28.00 D
7/23/2026	PRC 444 2634302944	175.27 D	7/23/2026	PRC 444 2634303971	175.27 D
7/23/2026	PRC 444 2634304620	28.00 D	7/23/2026	PRC 444 2634302372	4,404.40 D
7/23/2026	PRC 444 2634302945	175.27 D	7/23/2026	PRC 444 2634304312	175.27 D
7/23/2026	PRC 444 2634304313	175.27 D	7/23/2026	PRC 444 2634303298	175.27 D
7/23/2026	PRC 444 2634303974	240.00 D	7/23/2026	PRC 444 2634304623	368.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302948	175.27 D	7/23/2026	PRC 444 2634303299	175.27 D
7/23/2026	PRC 444 2634303975	240.00 D	7/23/2026	PRC 444 2634303976	154.00 D
7/23/2026	PRC 444 2634304315	175.27 D	7/23/2026	PRC 444 2634304316	175.27 D
7/23/2026	PRC 444 2634304624	352.00 D	7/23/2026	PRC 444 2634303301	368.00 D
7/23/2026	PRC 444 2634303977	175.27 D	7/23/2026	PRC 444 2634302383	1,755.60 D
7/23/2026	PRC 444 2634302951	5,413.10 D	7/23/2026	PRC 444 2634303606	8,169.70 D
7/23/2026	PRC 444 2634303979	2,833.60 D	7/23/2026	PRC 444 2634302388	5,397.70 D
7/23/2026	PRC 444 2634304322	2,279.20 D	7/23/2026	PRC 444 2634304629	368.00 D
7/23/2026	PRC 444 2634304630	3,495.80 D	7/23/2026	PRC 444 2634302395	1,963.50 D
7/23/2026	PRC 444 2634304323	2,387.00 D	7/23/2026	PRC 444 2634302397	4,327.40 D
7/23/2026	PRC 444 2634303613	175.27 D	7/23/2026	PRC 444 2634304324	336.00 D
7/23/2026	PRC 444 2634302959	4,342.80 D	7/23/2026	PRC 444 2634303985	368.00 D
7/23/2026	PRC 444 2634304634	1,986.60 D	7/23/2026	PRC 444 2634303987	28.00 D
7/23/2026	PRC 444 2634304327	175.27 D	7/23/2026	PRC 444 2634304328	1,848.00 D
7/23/2026	PRC 444 2634303989	2,733.50 D	7/23/2026	PRC 444 2634304330	480.00 D
7/23/2026	PRC 444 2634303619	2,725.80 D	7/23/2026	PRC 444 2634304332	175.27 D
7/23/2026	PRC 444 2634302967	175.27 D	7/23/2026	PRC 444 2634303318	4,019.40 D
7/23/2026	PRC 444 2634303620	175.27 D	7/23/2026	PRC 444 2634304333	175.27 D
7/23/2026	PRC 444 2634302968	175.27 D	7/23/2026	PRC 444 2634303319	4,019.40 D
7/23/2026	PRC 444 2634304643	924.00 D	7/23/2026	PRC 444 2634304644	480.00 D
7/23/2026	PRC 444 2634302970	4,958.80 D	7/23/2026	PRC 444 2634303624	3,126.20 D
7/23/2026	PRC 444 2634302972	175.27 D	7/23/2026	PRC 444 2634303625	2,156.00 D
7/23/2026	PRC 444 2634304339	28.00 D	7/23/2026	PRC 444 2634302973	175.27 D
7/23/2026	PRC 444 2634304648	175.27 D	7/23/2026	PRC 444 2634304649	175.27 D
7/23/2026	PRC 444 2634302431	175.27 D	7/23/2026	PRC 444 2634302974	175.27 D
7/23/2026	PRC 444 2634302975	175.27 D	7/23/2026	PRC 444 2634303628	2,063.60 D
7/23/2026	PRC 444 2634304343	5,828.90 D	7/23/2026	PRC 444 2634304650	175.27 D
7/23/2026	PRC 444 2634302433	175.27 D	7/23/2026	PRC 444 2634302976	2,864.40 D
7/23/2026	PRC 444 2634303629	175.27 D	7/23/2026	PRC 444 2634304344	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304651	175.27 D	7/23/2026	PRC 444 2634304652	175.27 D
7/23/2026	PRC 444 2634302435	175.27 D	7/23/2026	PRC 444 2634304345	175.27 D
7/23/2026	PRC 444 2634304346	175.27 D	7/23/2026	PRC 444 2634302437	175.27 D
7/23/2026	PRC 444 2634303631	5,082.00 D	7/23/2026	PRC 444 2634304347	175.27 D
7/23/2026	PRC 444 2634304348	175.27 D	7/23/2026	PRC 444 2634304655	175.27 D
7/23/2026	PRC 444 2634303333	1,632.40 D	7/23/2026	PRC 444 2634303633	1,848.00 D
7/23/2026	PRC 444 2634304349	28.00 D	7/23/2026	PRC 444 2634303334	175.27 D
7/23/2026	PRC 444 2634303634	175.27 D	7/23/2026	PRC 444 2634304657	175.27 D
7/23/2026	PRC 444 2634303335	175.27 D	7/23/2026	PRC 444 2634303635	200.20 D
7/23/2026	PRC 444 2634304659	368.00 D	7/23/2026	PRC 444 2634302986	175.27 D
7/23/2026	PRC 444 2634303637	175.27 D	7/23/2026	PRC 444 2634304011	3,210.90 D
7/23/2026	PRC 444 2634304012	2,664.20 D	7/23/2026	PRC 444 2634303339	4,820.20 D
7/23/2026	PRC 444 2634303638	175.27 D	7/23/2026	PRC 444 2634303340	2,995.30 D
7/23/2026	PRC 444 2634302990	480.00 D	7/23/2026	PRC 444 2634303341	175.27 D
7/23/2026	PRC 444 2634304357	72.00 D	7/23/2026	PRC 444 2634303642	210.00 D
7/23/2026	PRC 444 2634304359	480.00 D	7/23/2026	PRC 444 2634303345	1,309.00 D
7/23/2026	PRC 444 2634303644	2,571.80 D	7/23/2026	PRC 444 2634302468	175.27 D
7/23/2026	PRC 444 2634304669	175.27 D	7/23/2026	PRC 444 2634302470	175.27 D
7/23/2026	PRC 444 2634302472	175.27 D	7/23/2026	PRC 444 2634302997	3,745.28 D
7/23/2026	PRC 444 2634303347	4,681.60 D	7/23/2026	PRC 444 2634303348	4,820.20 D
7/23/2026	PRC 444 2634304363	175.27 D	7/23/2026	PRC 444 2634304670	1,848.00 D
7/23/2026	PRC 444 2634302475	175.27 D	7/23/2026	PRC 444 2634303349	175.27 D
7/23/2026	PRC 444 2634304364	175.27 D	7/23/2026	PRC 444 2634304365	175.27 D
7/23/2026	PRC 444 2634303350	175.27 D	7/23/2026	PRC 444 2634304366	175.27 D
7/23/2026	PRC 444 2634304675	368.00 D	7/23/2026	PRC 444 2634304027	175.27 D
7/23/2026	PRC 444 2634304676	272.00 D	7/23/2026	PRC 444 2634302488	175.27 D
7/23/2026	PRC 444 2634304028	2,818.20 D	7/23/2026	PRC 444 2634304029	368.00 D
7/23/2026	PRC 444 2634304371	175.27 D	7/23/2026	PRC 444 2634303005	175.27 D
7/23/2026	PRC 444 2634304030	175.27 D	7/23/2026	PRC 444 2634304679	175.27 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303006	175.27 D	7/23/2026	PRC 444 2634303655	175.27 D
7/23/2026	PRC 444 2634304032	3,388.00 D	7/23/2026	PRC 444 2634303008	175.27 D
7/23/2026	PRC 444 2634303656	175.27 D	7/23/2026	PRC 444 2634304033	3,388.00 D
7/23/2026	PRC 444 2634303009	320.00 D	7/23/2026	PRC 444 2634304034	3,388.00 D
7/23/2026	PRC 444 2634304682	160.00 D	7/23/2026	PRC 444 2634303361	4,928.00 D
7/23/2026	PRC 444 2634304035	175.27 D	7/23/2026	PRC 444 2634303011	175.27 D
7/23/2026	PRC 444 2634303012	175.27 D	7/23/2026	PRC 444 2634304036	480.00 D
7/23/2026	PRC 444 2634304379	3,257.10 D	7/23/2026	PRC 444 2634304685	184.80 D
7/23/2026	PRC 444 2634303013	175.27 D	7/23/2026	PRC 444 2634304037	496.00 D
7/23/2026	PRC 444 2634304038	28.00 D	7/23/2026	PRC 444 2634304687	368.00 D
7/23/2026	PRC 444 2634303014	175.27 D	7/23/2026	PRC 444 2634303663	175.27 D
7/23/2026	PRC 444 2634304039	175.27 D	7/23/2026	PRC 444 2634304688	3,257.10 D
7/23/2026	PRC 444 2634304040	175.27 D	7/23/2026	PRC 444 2634304689	5,305.30 D
7/23/2026	PRC 444 2634304690	5,297.60 D	7/23/2026	PRC 444 2634303367	175.27 D
7/23/2026	PRC 444 2634304041	64.00 D	7/23/2026	PRC 444 2634304042	28.00 D
7/23/2026	PRC 444 2634303666	480.00 D	7/23/2026	PRC 444 2634304043	3,441.90 D
7/23/2026	PRC 444 2634304692	272.00 D	7/23/2026	PRC 444 2634304387	4,712.40 D
7/23/2026	PRC 444 2634304697	3,626.70 D	7/23/2026	PRC 444 2634304392	175.27 D
7/23/2026	PRC 444 2634303025	175.27 D	7/23/2026	PRC 444 2634304393	175.27 D
7/23/2026	PRC 444 2634304700	320.00 D	7/23/2026	PRC 444 2634303026	175.27 D
7/23/2026	PRC 444 2634303027	175.27 D	7/23/2026	PRC 444 2634304052	175.27 D
7/23/2026	PRC 444 2634304701	3,372.60 D	7/23/2026	PRC 444 2634303028	175.27 D
7/23/2026	PRC 444 2634303675	175.27 D	7/23/2026	PRC 444 2634303029	175.27 D
7/23/2026	PRC 444 2634304055	352.00 D	7/23/2026	PRC 444 2634304398	175.27 D
7/23/2026	PRC 444 2634303031	175.27 D	7/23/2026	PRC 444 2634304056	28.00 D
7/23/2026	PRC 444 2634304399	175.27 D	7/23/2026	PRC 444 2634304060	2,248.40 D
7/23/2026	PRC 444 2634303035	175.27 D	7/23/2026	PRC 444 2634304708	175.27 D
7/23/2026	PRC 444 2634303389	175.27 D	7/23/2026	PRC 444 2634303038	3,372.60 D
7/23/2026	PRC 444 2634303685	480.00 D	7/23/2026	PRC 444 2634303039	3,888.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303040	3,180.10 D	7/23/2026	PRC 444 2634303686	496.00 D
7/23/2026	PRC 444 2634304065	480.00 D	7/23/2026	PRC 444 2634304712	2,556.40 D
7/23/2026	PRC 444 2634304713	480.00 D	7/23/2026	PRC 444 2634304066	448.00 D
7/23/2026	PRC 444 2634304714	3,680.60 D	7/23/2026	PRC 444 2634303042	175.27 D
7/23/2026	PRC 444 2634304067	175.27 D	7/23/2026	PRC 444 2634304068	175.27 D
7/23/2026	PRC 444 2634304069	175.27 D	7/23/2026	PRC 444 2634304413	3,919.30 D
7/23/2026	PRC 444 2634303398	160.00 D	7/23/2026	PRC 444 2634304070	175.27 D
7/23/2026	PRC 444 2634304414	175.27 D	7/23/2026	PRC 444 2634303046	175.27 D
7/23/2026	PRC 444 2634304071	175.27 D	7/23/2026	PRC 444 2634303048	4,612.30 D
7/23/2026	PRC 444 2634303049	175.27 D	7/23/2026	PRC 444 2634304722	175.27 D
7/23/2026	PRC 444 2634303050	175.27 D	7/23/2026	PRC 444 2634303696	175.27 D
7/23/2026	PRC 444 2634304420	175.27 D	7/23/2026	PRC 444 2634304723	175.27 D
7/23/2026	PRC 444 2634303697	175.27 D	7/23/2026	PRC 444 2634303053	175.27 D
7/23/2026	PRC 444 2634304078	256.00 D	7/23/2026	PRC 444 2634304423	352.00 D
7/23/2026	PRC 444 2634304726	2,641.10 D	7/23/2026	PRC 444 2634304424	5,882.80 D
7/23/2026	PRC 444 2634304727	240.00 D	7/23/2026	PRC 444 2634303056	175.27 D
7/23/2026	PRC 444 2634304425	3,003.00 D	7/23/2026	PRC 444 2634304426	220.00 D
7/23/2026	PRC 444 2634304729	2,286.90 D	7/23/2026	PRC 444 2634304081	2,548.70 D
7/23/2026	PRC 444 2634304428	368.00 D	7/23/2026	PRC 444 2634304731	175.27 D
7/23/2026	PRC 444 2634304429	175.27 D	7/23/2026	PRC 444 2634304732	2,371.60 D
7/23/2026	PRC 444 2634304431	175.27 D	7/23/2026	PRC 444 2634303062	175.27 D
7/23/2026	PRC 444 2634303706	175.27 D	7/23/2026	PRC 444 2634304735	175.27 D
7/23/2026	PRC 444 2634303063	600.60 D	7/23/2026	PRC 444 2634303417	175.27 D
7/23/2026	PRC 444 2634304433	175.27 D	7/23/2026	PRC 444 2634304434	175.27 D
7/23/2026	PRC 444 2634303066	175.27 D	7/23/2026	PRC 444 2634304090	3,388.00 D
7/23/2026	PRC 444 2634304435	175.27 D	7/23/2026	PRC 444 2634304091	3,388.00 D
7/23/2026	PRC 444 2634303068	175.27 D	7/23/2026	PRC 444 2634304742	64.00 D
7/23/2026	PRC 444 2634303069	175.27 D	7/23/2026	PRC 444 2634304745	5,366.90 D
7/23/2026	PRC 444 2634303426	210.00 D	7/23/2026	PRC 444 2634304747	1,324.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303716	5,721.10 D	7/23/2026	PRC 444 2634304749	368.00 D
7/23/2026	PRC 444 2634303431	175.27 D	7/23/2026	PRC 444 2634304752	480.00 D
7/23/2026	PRC 444 2634304450	3,434.20 D	7/23/2026	PRC 444 2634304753	184.00 D
7/23/2026	PRC 444 2634304754	336.00 D	7/23/2026	PRC 444 2634303082	175.27 D
7/23/2026	PRC 444 2634304452	1,401.40 D	7/23/2026	PRC 444 2634303723	1,078.00 D
7/23/2026	PRC 444 2634304759	368.00 D	7/23/2026	PRC 444 2634303724	1,386.00 D
7/23/2026	PRC 444 2634304456	631.40 D	7/23/2026	PRC 444 2634304760	368.00 D
7/23/2026	PRC 444 2634304457	368.00 D	7/23/2026	PRC 444 2634304115	147.00 D
7/23/2026	PRC 444 2634304116	3,619.00 D	7/23/2026	PRC 444 2634303728	175.27 D
7/23/2026	PRC 444 2634304117	1,532.30 D	7/23/2026	PRC 444 2634304765	2,132.90 D
7/23/2026	PRC 444 2634304118	1,493.80 D	7/23/2026	PRC 444 2634304766	2,132.90 D
7/23/2026	PRC 444 2634304464	175.27 D	7/23/2026	PRC 444 2634304769	175.27 D
7/23/2026	PRC 444 2634303733	175.27 D	7/23/2026	PRC 444 2634304772	2,102.10 D
7/23/2026	PRC 444 2634303734	1,139.60 D	7/23/2026	PRC 444 2634304773	3,110.80 D
7/23/2026	PRC 444 2634303735	175.27 D	7/23/2026	PRC 444 2634304774	175.27 D
7/23/2026	PRC 444 2634303736	175.27 D	7/23/2026	PRC 444 2634304775	175.27 D
7/23/2026	PRC 444 2634304776	175.27 D	7/23/2026	PRC 444 2634303738	175.27 D
7/23/2026	PRC 444 2634303739	1,986.60 D	7/23/2026	PRC 444 2634304475	2,918.30 D
7/23/2026	PRC 444 2634304783	175.27 D	7/23/2026	PRC 444 2634303745	175.27 D
7/23/2026	PRC 444 2634303746	175.27 D	7/23/2026	PRC 444 2634303748	2,117.50 D
7/23/2026	PRC 444 2634304789	368.00 D	7/23/2026	PRC 444 2634304791	2,710.40 D
7/23/2026	PRC 444 2634303752	240.00 D	7/23/2026	PRC 444 2634303753	240.00 D
7/23/2026	PRC 444 2634304794	1,185.80 D	7/23/2026	PRC 444 2634304795	2,209.90 D
7/23/2026	PRC 444 2634303754	256.00 D	7/23/2026	PRC 444 2634304796	1,432.20 D
7/23/2026	PRC 444 2634303755	28.00 D	7/23/2026	PRC 444 2634304798	2,833.60 D
7/23/2026	PRC 444 2634303756	1,370.60 D	7/23/2026	PRC 444 2634304801	175.27 D
7/23/2026	PRC 444 2634303757	3,411.10 D	7/23/2026	PRC 444 2634303760	3,465.00 D
7/23/2026	PRC 444 2634304810	2,202.20 D	7/23/2026	PRC 444 2634304813	240.00 D
7/23/2026	PRC 444 2634303774	1,686.30 D	7/23/2026	PRC 444 2634304822	336.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303779	3,534.30 D	7/27/2026	PRC 444 2634318447	2,079.00 D
7/27/2026	PRC 444 2634318448	2,048.20 D	7/27/2026	PRC 444 2634318449	2,079.00 D
7/27/2026	PRC 444 2634318450	2,063.60 D	7/27/2026	PRC 444 2634318451	2,009.70 D
7/27/2026	PRC 444 2634318452	2,071.30 D	7/27/2026	PRC 444 2634318453	2,000.03 D
7/27/2026	PRC 444 2634318454	40.00 D	7/27/2026	PRC 444 2634318459	5,931.25 D
7/27/2026	PRC 444 2634318474	175.27 D	7/27/2026	PRC 444 2634318476	4,248.55 D
7/27/2026	PRC 444 2634318480	184.04 D	7/27/2026	PRC 444 2634318485	140.00 D
7/27/2026	PRC 444 2634318486	140.00 D	7/27/2026	PRC 444 2634318487	140.00 D
7/27/2026	PRC 444 2634318488	140.00 D	7/27/2026	PRC 444 2634318001	40.00 D
7/27/2026	PRC 444 2634318327	2,741.20 D	7/27/2026	PRC 444 2634318210	28.00 D
7/27/2026	PRC 444 2634318211	28.00 D	7/27/2026	PRC 444 2634318212	28.00 D
7/27/2026	PRC 444 2634318329	4,612.30 D	7/27/2026	PRC 444 2634318330	4,620.00 D
7/27/2026	PRC 444 2634318213	28.00 D	7/27/2026	PRC 444 2634318214	28.00 D
7/27/2026	PRC 444 2634318331	3,942.40 D	7/27/2026	PRC 444 2634318332	4,327.40 D
7/27/2026	PRC 444 2634318215	28.00 D	7/27/2026	PRC 444 2634318333	4,250.40 D
7/27/2026	PRC 444 2634318216	28.00 D	7/27/2026	PRC 444 2634318336	3,234.00 D
7/27/2026	PRC 444 2634318338	3,033.80 D	7/27/2026	PRC 444 2634318237	28.00 D
7/27/2026	PRC 444 2634318238	28.00 D	7/27/2026	PRC 444 2634318239	28.00 D
7/27/2026	PRC 444 2634318240	28.00 D	7/27/2026	PRC 444 2634318241	28.00 D
7/27/2026	PRC 444 2634318369	3,187.80 D	7/27/2026	PRC 444 2634318403	2,902.90 D
7/27/2026	PRC 444 2634318417	306.96 D	7/27/2026	PRC 444 2634318421	613.92 D
7/27/2026	PRC 444 2634318435	3,257.10 D	7/28/2026	PRC 444 2634282134	70.83 D
7/28/2026	PRC 444 2634282322	64.92 D	7/28/2026	PRC 444 2634284097	65.30 D
7/28/2026	PRC 444 2634267475	411.86 D	7/28/2026	PRC 444 2634268087	107.84 D
7/28/2026	PRC 444 2634289869	50.26 D	7/28/2026	PRC 444 2634268190	195.20 D
7/28/2026	PRC 444 2634281432	96.57 D	7/28/2026	PRC 444 2634281658	84.72 D
7/29/2026	PRC 444 2634299282	93.58 D	7/29/2026	PRC 444 2634291261	50.26 D
7/29/2026	PRC 444 2634291314	112.78 D	7/29/2026	PRC 444 2634291521	173.30 D
7/29/2026	PRC 444 2634291988	373.80 D	7/30/2026	PRC 444 2634299682	182.57 D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634308854	138.42 D	7/31/2026	PRC 444 2634316714	137.81
7/31/2026	PRC 444 2634323651	1,683,636.86			

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DEPT:444 HUMAN SERVICES

FUND: 0120 HOME SERVICES MEDICAID TRUST

UNIT: 21 HOME SERVICES PROGRAM

APPR: 49000599 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	271,000,000.00	CURRENT APPR	0.00	CURRENT APPR	271,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	271,000,000.00			BUDGET AUTHORITY	271,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,904,583.70	ENCUMBRANCES	1,120,867.51	ENCUMBRANCES	7,025,451.21
EXPENDITURES	117,911,245.13	EXPENDITURES	56,515,910.37	EXPENDITURES	174,427,155.50
UNCOMMITTED BUDG AUTH	147,184,171.17			UNCOMMITTED BUDG AUTH	89,547,393.29
UNOBLIGATED BUDG AUTH	147,184,171.17			UNOBLIGATED BUDG AUTH	89,547,393.29
UNEXPENDED BUDG AUTH	153,088,754.87			UNEXPENDED BUDG AUTH	96,572,844.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100213698	1,500,000.00	7/8/2026	PRC 444 2634085610	(126.68)
7/8/2026	PRC 444 2634085612	(15.77)	7/8/2026	PRC 444 2634085613	(197.37)
7/8/2026	PRC 444 2634085611	(167,850.04)	7/8/2026	PRC 444 2634085614	(1,227.60)
7/13/2026	PRC 444 2634125034	(25,144.18)	7/13/2026	PRC 444 2634125037	(49,242.11)
7/17/2026	PRC 444 2634107157	(6,748.59)	7/20/2026	PRC 444 2634200960	(99,997.37)
7/20/2026	PRC 444 2634155996	(2,810.49)	7/29/2026	DO 444 64100226589	(25,772.29)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634097082	140.00 D	7/6/2026	PRC 444 2634097083	140.00 D
7/6/2026	PRC 444 2634097084	140.00 D	7/6/2026	PRC 444 2634096942	5,066.60 D
7/6/2026	PRC 444 2634096943	50.60 D	7/6/2026	PRC 444 2634097085	140.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634097086	140.00 D	7/6/2026	PRC 444 2634096932	3,380.30 D
7/6/2026	PRC 444 2634096933	184.99 D	7/6/2026	PRC 444 2634096934	175.27 D
7/6/2026	PRC 444 2634097076	50.60 D	7/6/2026	PRC 444 2634097077	175.27 D
7/6/2026	PRC 444 2634096935	50.60 D	7/6/2026	PRC 444 2634097078	2,040.50 D
7/6/2026	PRC 444 2634097079	50.60 D	7/6/2026	PRC 444 2634096936	50.60 D
7/6/2026	PRC 444 2634096937	50.60 D	7/6/2026	PRC 444 2634097080	50.60 D
7/6/2026	PRC 444 2634097081	140.00 D	7/6/2026	PRC 444 2634096926	3,281.52 D
7/6/2026	PRC 444 2634096927	3,274.12 D	7/6/2026	PRC 444 2634097070	1,832.60 D
7/6/2026	PRC 444 2634096928	3,136.82 D	7/6/2026	PRC 444 2634096929	50.60 D
7/6/2026	PRC 444 2634097071	50.60 D	7/6/2026	PRC 444 2634097072	178.51 D
7/6/2026	PRC 444 2634096930	50.60 D	7/6/2026	PRC 444 2634097073	50.60 D
7/6/2026	PRC 444 2634096920	3,311.15 D	7/6/2026	PRC 444 2634096931	3,218.60 D
7/6/2026	PRC 444 2634097074	175.27 D	7/6/2026	PRC 444 2634097075	50.60 D
7/6/2026	PRC 444 2634096921	3,037.08 D	7/6/2026	PRC 444 2634096922	3,311.15 D
7/6/2026	PRC 444 2634097064	175.27 D	7/6/2026	PRC 444 2634096923	3,311.15 D
7/6/2026	PRC 444 2634097065	50.60 D	7/6/2026	PRC 444 2634097066	50.60 D
7/6/2026	PRC 444 2634096778	5,243.70 D	7/6/2026	PRC 444 2634096924	3,207.45 D
7/6/2026	PRC 444 2634096925	3,311.15 D	7/6/2026	PRC 444 2634097067	2,379.30 D
7/6/2026	PRC 444 2634096779	5,366.90 D	7/6/2026	PRC 444 2634096914	3,441.90 D
7/6/2026	PRC 444 2634096915	3,441.90 D	7/6/2026	PRC 444 2634097068	50.60 D
7/6/2026	PRC 444 2634097069	2,094.40 D	7/6/2026	PRC 444 2634096780	28.00 D
7/6/2026	PRC 444 2634096781	28.00 D	7/6/2026	PRC 444 2634096916	3,311.15 D
7/6/2026	PRC 444 2634097058	2,702.70 D	7/6/2026	PRC 444 2634097059	477.40 D
7/6/2026	PRC 444 2634096770	50.60 D	7/6/2026	PRC 444 2634096917	3,266.71 D
7/6/2026	PRC 444 2634096918	3,296.34 D	7/6/2026	PRC 444 2634097060	3,626.70 D
7/6/2026	PRC 444 2634096771	4,335.10 D	7/6/2026	PRC 444 2634096772	216.52 D
7/6/2026	PRC 444 2634096919	3,281.52 D	7/6/2026	PRC 444 2634097061	1,401.40 D
7/6/2026	PRC 444 2634097062	3,041.50 D	7/6/2026	PRC 444 2634096773	28.00 D
7/6/2026	PRC 444 2634096774	182.83 D	7/6/2026	PRC 444 2634096908	2,987.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096909	190.60 D	7/6/2026	PRC 444 2634097063	22,216.62 D
7/6/2026	PRC 444 2634096775	19,314.89 D	7/6/2026	PRC 444 2634096910	50.60 D
7/6/2026	PRC 444 2634097052	3,195.50 D	7/6/2026	PRC 444 2634097053	50.60 D
7/6/2026	PRC 444 2634096764	175.27 D	7/6/2026	PRC 444 2634096765	175.27 D
7/6/2026	PRC 444 2634096911	50.60 D	7/6/2026	PRC 444 2634096912	3,441.90 D
7/6/2026	PRC 444 2634097054	2,071.30 D	7/6/2026	PRC 444 2634097055	140.00 D
7/6/2026	PRC 444 2634096766	3,588.20 D	7/6/2026	PRC 444 2634096902	2,340.80 D
7/6/2026	PRC 444 2634096913	3,441.90 D	7/6/2026	PRC 444 2634097056	175.27 D
7/6/2026	PRC 444 2634096767	326.21 D	7/6/2026	PRC 444 2634096768	1,324.40 D
7/6/2026	PRC 444 2634096903	5,150.68 D	7/6/2026	PRC 444 2634097046	50.60 D
7/6/2026	PRC 444 2634097057	205.69 D	7/6/2026	PRC 444 2634096758	2,679.60 D
7/6/2026	PRC 444 2634096769	195.25 D	7/6/2026	PRC 444 2634096904	3,696.00 D
7/6/2026	PRC 444 2634097047	50.60 D	7/6/2026	PRC 444 2634097048	2,156.00 D
7/6/2026	PRC 444 2634096759	190.60 D	7/6/2026	PRC 444 2634096905	50.60 D
7/6/2026	PRC 444 2634096906	50.60 D	7/6/2026	PRC 444 2634097049	50.60 D
7/6/2026	PRC 444 2634096760	208.96 D	7/6/2026	PRC 444 2634096761	1,024.10 D
7/6/2026	PRC 444 2634096907	190.60 D	7/6/2026	PRC 444 2634097050	182.83 D
7/6/2026	PRC 444 2634096762	2,333.10 D	7/6/2026	PRC 444 2634096896	1,986.60 D
7/6/2026	PRC 444 2634096897	140.00 D	7/6/2026	PRC 444 2634097040	50.60 D
7/6/2026	PRC 444 2634097051	50.60 D	7/6/2026	PRC 444 2634096752	190.60 D
7/6/2026	PRC 444 2634096763	201.40 D	7/6/2026	PRC 444 2634096898	201.40 D
7/6/2026	PRC 444 2634097041	2,086.70 D	7/6/2026	PRC 444 2634096753	175.27 D
7/6/2026	PRC 444 2634096899	2,464.00 D	7/6/2026	PRC 444 2634096900	175.27 D
7/6/2026	PRC 444 2634097042	50.60 D	7/6/2026	PRC 444 2634096754	28.00 D
7/6/2026	PRC 444 2634096755	28.00 D	7/6/2026	PRC 444 2634096901	190.60 D
7/6/2026	PRC 444 2634097043	50.60 D	7/6/2026	PRC 444 2634096756	1,809.50 D
7/6/2026	PRC 444 2634096757	50.60 D	7/6/2026	PRC 444 2634096890	50.60 D
7/6/2026	PRC 444 2634096891	50.60 D	7/6/2026	PRC 444 2634097044	2,818.20 D
7/6/2026	PRC 444 2634097045	50.60 D	7/6/2026	PRC 444 2634096746	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096892	2,587.20 D	7/6/2026	PRC 444 2634097034	175.27 D
7/6/2026	PRC 444 2634097035	754.60 D	7/6/2026	PRC 444 2634096747	28.00 D
7/6/2026	PRC 444 2634096748	111.00 D	7/6/2026	PRC 444 2634096893	190.60 D
7/6/2026	PRC 444 2634096894	175.27 D	7/6/2026	PRC 444 2634097036	3,149.30 D
7/6/2026	PRC 444 2634096749	111.00 D	7/6/2026	PRC 444 2634096895	50.60 D
7/6/2026	PRC 444 2634097037	50.60 D	7/6/2026	PRC 444 2634097038	50.60 D
7/6/2026	PRC 444 2634096750	739.20 D	7/6/2026	PRC 444 2634096751	50.60 D
7/6/2026	PRC 444 2634096884	50.60 D	7/6/2026	PRC 444 2634096885	50.60 D
7/6/2026	PRC 444 2634097028	2,725.80 D	7/6/2026	PRC 444 2634097039	50.60 D
7/6/2026	PRC 444 2634096740	28.00 D	7/6/2026	PRC 444 2634096886	50.60 D
7/6/2026	PRC 444 2634097029	50.60 D	7/6/2026	PRC 444 2634096741	28.00 D
7/6/2026	PRC 444 2634096742	50.60 D	7/6/2026	PRC 444 2634096887	50.60 D
7/6/2026	PRC 444 2634096888	175.27 D	7/6/2026	PRC 444 2634097030	192.01 D
7/6/2026	PRC 444 2634097031	3,118.50 D	7/6/2026	PRC 444 2634096743	5,952.10 D
7/6/2026	PRC 444 2634096889	175.27 D	7/6/2026	PRC 444 2634097032	50.60 D
7/6/2026	PRC 444 2634096744	50.60 D	7/6/2026	PRC 444 2634096745	195.79 D
7/6/2026	PRC 444 2634096878	3,572.80 D	7/6/2026	PRC 444 2634097022	175.27 D
7/6/2026	PRC 444 2634097033	28.00 D	7/6/2026	PRC 444 2634096734	175.27 D
7/6/2026	PRC 444 2634096879	336.00 D	7/6/2026	PRC 444 2634096880	190.60 D
7/6/2026	PRC 444 2634097023	2,310.00 D	7/6/2026	PRC 444 2634096735	916.30 D
7/6/2026	PRC 444 2634096736	190.60 D	7/6/2026	PRC 444 2634096881	190.60 D
7/6/2026	PRC 444 2634097024	50.60 D	7/6/2026	PRC 444 2634097025	190.60 D
7/6/2026	PRC 444 2634096737	187.15 D	7/6/2026	PRC 444 2634096738	50.60 D
7/6/2026	PRC 444 2634096882	50.60 D	7/6/2026	PRC 444 2634096883	256.17 D
7/6/2026	PRC 444 2634097026	50.60 D	7/6/2026	PRC 444 2634096739	50.60 D
7/6/2026	PRC 444 2634096872	50.60 D	7/6/2026	PRC 444 2634097016	28.00 D
7/6/2026	PRC 444 2634097027	50.60 D	7/6/2026	PRC 444 2634096728	1,470.70 D
7/6/2026	PRC 444 2634096729	207.67 D	7/6/2026	PRC 444 2634096873	218.68 D
7/6/2026	PRC 444 2634096874	50.60 D	7/6/2026	PRC 444 2634097017	190.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634097018	1,124.20 D	7/6/2026	PRC 444 2634096730	176.89 D
7/6/2026	PRC 444 2634096875	50.60 D	7/6/2026	PRC 444 2634096876	175.27 D
7/6/2026	PRC 444 2634097019	2,902.90 D	7/6/2026	PRC 444 2634096731	2,695.00 D
7/6/2026	PRC 444 2634096732	50.60 D	7/6/2026	PRC 444 2634096877	50.60 D
7/6/2026	PRC 444 2634097020	214.36 D	7/6/2026	PRC 444 2634097021	50.60 D
7/6/2026	PRC 444 2634096733	175.27 D	7/6/2026	PRC 444 2634096866	4,758.60 D
7/6/2026	PRC 444 2634096867	3,203.20 D	7/6/2026	PRC 444 2634097010	2,641.10 D
7/6/2026	PRC 444 2634096722	191.47 D	7/6/2026	PRC 444 2634096723	28.00 D
7/6/2026	PRC 444 2634096868	50.60 D	7/6/2026	PRC 444 2634097011	2,695.00 D
7/6/2026	PRC 444 2634097012	212.20 D	7/6/2026	PRC 444 2634096724	50.60 D
7/6/2026	PRC 444 2634096869	50.60 D	7/6/2026	PRC 444 2634096870	193.09 D
7/6/2026	PRC 444 2634097013	50.60 D	7/6/2026	PRC 444 2634096725	50.60 D
7/6/2026	PRC 444 2634096726	50.60 D	7/6/2026	PRC 444 2634096860	50.60 D
7/6/2026	PRC 444 2634096871	50.60 D	7/6/2026	PRC 444 2634097014	233.59 D
7/6/2026	PRC 444 2634097015	50.60 D	7/6/2026	PRC 444 2634096727	28.00 D
7/6/2026	PRC 444 2634096861	2,025.10 D	7/6/2026	PRC 444 2634097004	50.60 D
7/6/2026	PRC 444 2634096716	50.60 D	7/6/2026	PRC 444 2634096717	175.27 D
7/6/2026	PRC 444 2634096862	50.60 D	7/6/2026	PRC 444 2634096863	175.27 D
7/6/2026	PRC 444 2634097005	50.60 D	7/6/2026	PRC 444 2634097006	50.60 D
7/6/2026	PRC 444 2634096718	50.60 D	7/6/2026	PRC 444 2634096719	184.99 D
7/6/2026	PRC 444 2634096864	175.27 D	7/6/2026	PRC 444 2634097007	50.60 D
7/6/2026	PRC 444 2634096720	178.51 D	7/6/2026	PRC 444 2634096854	50.60 D
7/6/2026	PRC 444 2634096865	50.60 D	7/6/2026	PRC 444 2634097008	1,478.40 D
7/6/2026	PRC 444 2634097009	50.60 D	7/6/2026	PRC 444 2634096721	175.27 D
7/6/2026	PRC 444 2634096855	50.60 D	7/6/2026	PRC 444 2634096856	190.60 D
7/6/2026	PRC 444 2634096998	190.60 D	7/6/2026	PRC 444 2634096999	175.27 D
7/6/2026	PRC 444 2634096597	50.60 D	7/6/2026	PRC 444 2634096857	50.60 D
7/6/2026	PRC 444 2634096858	175.27 D	7/6/2026	PRC 444 2634097000	175.27 D
7/6/2026	PRC 444 2634096598	28.00 D	7/6/2026	PRC 444 2634096713	199.57 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096859	50.60 D	7/6/2026	PRC 444 2634097001	3,395.70 D
7/6/2026	PRC 444 2634097002	50.60 D	7/6/2026	PRC 444 2634096714	28.00 D
7/6/2026	PRC 444 2634096848	179.59 D	7/6/2026	PRC 444 2634096849	53.90 D
7/6/2026	PRC 444 2634097003	50.60 D	7/6/2026	PRC 444 2634096715	28.00 D
7/6/2026	PRC 444 2634096850	175.27 D	7/6/2026	PRC 444 2634096992	50.60 D
7/6/2026	PRC 444 2634096993	50.60 D	7/6/2026	PRC 444 2634096851	50.60 D
7/6/2026	PRC 444 2634096852	50.60 D	7/6/2026	PRC 444 2634096994	2,879.80 D
7/6/2026	PRC 444 2634096853	175.27 D	7/6/2026	PRC 444 2634096995	50.60 D
7/6/2026	PRC 444 2634096996	50.60 D	7/6/2026	PRC 444 2634096842	50.60 D
7/6/2026	PRC 444 2634096843	50.60 D	7/6/2026	PRC 444 2634096997	175.27 D
7/6/2026	PRC 444 2634096844	2,571.80 D	7/6/2026	PRC 444 2634096845	242.44 D
7/6/2026	PRC 444 2634096986	175.27 D	7/6/2026	PRC 444 2634096987	175.27 D
7/6/2026	PRC 444 2634096846	190.60 D	7/6/2026	PRC 444 2634096988	50.60 D
7/6/2026	PRC 444 2634096836	200.11 D	7/6/2026	PRC 444 2634096847	50.60 D
7/6/2026	PRC 444 2634096989	2,702.70 D	7/6/2026	PRC 444 2634096990	190.60 D
7/6/2026	PRC 444 2634096837	190.60 D	7/6/2026	PRC 444 2634096838	50.60 D
7/6/2026	PRC 444 2634096991	1,963.50 D	7/6/2026	PRC 444 2634096839	175.27 D
7/6/2026	PRC 444 2634096980	50.60 D	7/6/2026	PRC 444 2634096981	1,832.60 D
7/6/2026	PRC 444 2634096840	50.60 D	7/6/2026	PRC 444 2634096841	5,112.80 D
7/6/2026	PRC 444 2634096982	50.60 D	7/6/2026	PRC 444 2634096983	50.60 D
7/6/2026	PRC 444 2634096830	50.60 D	7/6/2026	PRC 444 2634096831	3,095.40 D
7/6/2026	PRC 444 2634096984	191.47 D	7/6/2026	PRC 444 2634096985	2,163.70 D
7/6/2026	PRC 444 2634096832	50.60 D	7/6/2026	PRC 444 2634096974	179.05 D
7/6/2026	PRC 444 2634096833	50.60 D	7/6/2026	PRC 444 2634096834	175.27 D
7/6/2026	PRC 444 2634096975	175.27 D	7/6/2026	PRC 444 2634096976	50.60 D
7/6/2026	PRC 444 2634096824	28.00 D	7/6/2026	PRC 444 2634096835	50.60 D
7/6/2026	PRC 444 2634096977	50.60 D	7/6/2026	PRC 444 2634096825	3,495.80 D
7/6/2026	PRC 444 2634096978	175.27 D	7/6/2026	PRC 444 2634096979	2,725.80 D
7/6/2026	PRC 444 2634096826	50.60 D	7/6/2026	PRC 444 2634096827	50.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096968	2,594.90 D	7/6/2026	PRC 444 2634096969	190.60 D
7/6/2026	PRC 444 2634096828	218.68 D	7/6/2026	PRC 444 2634096829	50.60 D
7/6/2026	PRC 444 2634096970	2,825.90 D	7/6/2026	PRC 444 2634096818	28.00 D
7/6/2026	PRC 444 2634096971	1,501.50 D	7/6/2026	PRC 444 2634096972	2,556.40 D
7/6/2026	PRC 444 2634096819	50.60 D	7/6/2026	PRC 444 2634096820	50.60 D
7/6/2026	PRC 444 2634096973	3,110.80 D	7/6/2026	PRC 444 2634096821	50.60 D
7/6/2026	PRC 444 2634096962	50.60 D	7/6/2026	PRC 444 2634096822	5,428.50 D
7/6/2026	PRC 444 2634096823	854.70 D	7/6/2026	PRC 444 2634096963	2,356.20 D
7/6/2026	PRC 444 2634096812	50.60 D	7/6/2026	PRC 444 2634096813	50.60 D
7/6/2026	PRC 444 2634096964	3,157.00 D	7/6/2026	PRC 444 2634096965	3,264.80 D
7/6/2026	PRC 444 2634096814	50.60 D	7/6/2026	PRC 444 2634096966	3,318.70 D
7/6/2026	PRC 444 2634096815	50.60 D	7/6/2026	PRC 444 2634096816	175.27 D
7/6/2026	PRC 444 2634096956	50.60 D	7/6/2026	PRC 444 2634096967	50.60 D
7/6/2026	PRC 444 2634096806	28.00 D	7/6/2026	PRC 444 2634096817	28.00 D
7/6/2026	PRC 444 2634096957	50.60 D	7/6/2026	PRC 444 2634096958	177.97 D
7/6/2026	PRC 444 2634096807	28.00 D	7/6/2026	PRC 444 2634096959	175.27 D
7/6/2026	PRC 444 2634096808	175.27 D	7/6/2026	PRC 444 2634096809	2,025.10 D
7/6/2026	PRC 444 2634096960	50.60 D	7/6/2026	PRC 444 2634096961	50.60 D
7/6/2026	PRC 444 2634096810	28.00 D	7/6/2026	PRC 444 2634096811	175.27 D
7/6/2026	PRC 444 2634096950	3,095.40 D	7/6/2026	PRC 444 2634096800	175.27 D
7/6/2026	PRC 444 2634096951	2,479.40 D	7/6/2026	PRC 444 2634096952	50.60 D
7/6/2026	PRC 444 2634096801	190.60 D	7/6/2026	PRC 444 2634096802	190.60 D
7/6/2026	PRC 444 2634096953	190.60 D	7/6/2026	PRC 444 2634096803	50.60 D
7/6/2026	PRC 444 2634096954	50.60 D	7/6/2026	PRC 444 2634096955	251.85 D
7/6/2026	PRC 444 2634096804	50.60 D	7/6/2026	PRC 444 2634096805	193.63 D
7/6/2026	PRC 444 2634096944	190.60 D	7/6/2026	PRC 444 2634096794	252.39 D
7/6/2026	PRC 444 2634096945	50.60 D	7/6/2026	PRC 444 2634096946	2,356.20 D
7/6/2026	PRC 444 2634096795	175.27 D	7/6/2026	PRC 444 2634096796	16,800.00 D
7/6/2026	PRC 444 2634096947	190.60 D	7/6/2026	PRC 444 2634096797	175.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096948	2,071.30 D	7/6/2026	PRC 444 2634096949	248.61 D
7/6/2026	PRC 444 2634096798	4,327.40 D	7/6/2026	PRC 444 2634096799	4,650.80 D
7/6/2026	PRC 444 2634096938	264.81 D	7/6/2026	PRC 444 2634096788	3,311.00 D
7/6/2026	PRC 444 2634096939	190.60 D	7/6/2026	PRC 444 2634096940	175.27 D
7/6/2026	PRC 444 2634096789	50.60 D	7/6/2026	PRC 444 2634096790	190.60 D
7/6/2026	PRC 444 2634096941	1,278.20 D	7/6/2026	PRC 444 2634096791	50.60 D
7/6/2026	PRC 444 2634096792	175.25 D	7/6/2026	PRC 444 2634096782	3,349.50 D
7/6/2026	PRC 444 2634096793	50.60 D	7/6/2026	PRC 444 2634096783	50.60 D
7/6/2026	PRC 444 2634096784	28.00 D	7/6/2026	PRC 444 2634096785	28.00 D
7/6/2026	PRC 444 2634096786	184.99 D	7/6/2026	PRC 444 2634096787	175.27 D
7/6/2026	PRC 444 2634096776	1,309.00 D	7/6/2026	PRC 444 2634096777	50.60 D
7/6/2026	PRC 444 2634103703	4,296.60 D	7/6/2026	PRC 444 2634103704	4,188.80 D
7/6/2026	PRC 444 2634103705	2,679.60 D	7/6/2026	PRC 444 2634103694	480.00 D
7/6/2026	PRC 444 2634103695	1,540.00 D	7/6/2026	PRC 444 2634103696	50.60 D
7/6/2026	PRC 444 2634103697	218.47 D	7/6/2026	PRC 444 2634103698	2,695.00 D
7/6/2026	PRC 444 2634103688	1,447.60 D	7/6/2026	PRC 444 2634103699	50.60 D
7/6/2026	PRC 444 2634103689	50.60 D	7/6/2026	PRC 444 2634103690	5,459.30 D
7/6/2026	PRC 444 2634103691	5,459.30 D	7/6/2026	PRC 444 2634103692	4,774.00 D
7/6/2026	PRC 444 2634103693	50.60 D	7/6/2026	PRC 444 2634103682	4,127.20 D
7/6/2026	PRC 444 2634103683	175.27 D	7/6/2026	PRC 444 2634103684	175.27 D
7/6/2026	PRC 444 2634103685	2,417.80 D	7/6/2026	PRC 444 2634103686	186.07 D
7/6/2026	PRC 444 2634103687	4,273.50 D	7/6/2026	PRC 444 2634103676	480.00 D
7/6/2026	PRC 444 2634103677	5,482.40 D	7/6/2026	PRC 444 2634103678	2,902.90 D
7/6/2026	PRC 444 2634103679	4,743.20 D	7/6/2026	PRC 444 2634103680	4,558.40 D
7/6/2026	PRC 444 2634103681	3,665.20 D	7/6/2026	PRC 444 2634103796	1,655.50 D
7/6/2026	PRC 444 2634103797	2,825.90 D	7/6/2026	PRC 444 2634103798	2,748.90 D
7/6/2026	PRC 444 2634103799	2,156.00 D	7/6/2026	PRC 444 2634103790	1,155.00 D
7/6/2026	PRC 444 2634103791	3,927.00 D	7/6/2026	PRC 444 2634103792	5,243.70 D
7/6/2026	PRC 444 2634103793	5,243.70 D	7/6/2026	PRC 444 2634103794	3,311.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103795	175.27 D	7/6/2026	PRC 444 2634103784	1,540.00 D
7/6/2026	PRC 444 2634103785	2,787.40 D	7/6/2026	PRC 444 2634103786	2,679.60 D
7/6/2026	PRC 444 2634103787	3,037.08 D	7/6/2026	PRC 444 2634103788	2,666.70 D
7/6/2026	PRC 444 2634103789	2,587.20 D	7/6/2026	PRC 444 2634103778	2,040.50 D
7/6/2026	PRC 444 2634103779	2,810.50 D	7/6/2026	PRC 444 2634103780	3,934.70 D
7/6/2026	PRC 444 2634103781	175.27 D	7/6/2026	PRC 444 2634103782	175.27 D
7/6/2026	PRC 444 2634103772	2,772.00 D	7/6/2026	PRC 444 2634103783	5,097.40 D
7/6/2026	PRC 444 2634103773	2,956.80 D	7/6/2026	PRC 444 2634103774	2,956.80 D
7/6/2026	PRC 444 2634103775	50.60 D	7/6/2026	PRC 444 2634103776	175.27 D
7/6/2026	PRC 444 2634103777	175.27 D	7/6/2026	PRC 444 2634103766	50.60 D
7/6/2026	PRC 444 2634103767	175.27 D	7/6/2026	PRC 444 2634103768	175.27 D
7/6/2026	PRC 444 2634103769	175.27 D	7/6/2026	PRC 444 2634103770	175.27 D
7/6/2026	PRC 444 2634103771	192.55 D	7/6/2026	PRC 444 2634103760	4,774.00 D
7/6/2026	PRC 444 2634103761	2,648.80 D	7/6/2026	PRC 444 2634103762	1,069.07 D
7/6/2026	PRC 444 2634103763	3,488.10 D	7/6/2026	PRC 444 2634103764	175.27 D
7/6/2026	PRC 444 2634103765	175.27 D	7/6/2026	PRC 444 2634103754	2,725.80 D
7/6/2026	PRC 444 2634103755	2,718.10 D	7/6/2026	PRC 444 2634103756	2,702.70 D
7/6/2026	PRC 444 2634103757	175.27 D	7/6/2026	PRC 444 2634103758	175.27 D
7/6/2026	PRC 444 2634103759	2,464.00 D	7/6/2026	PRC 444 2634103748	2,602.60 D
7/6/2026	PRC 444 2634103749	175.27 D	7/6/2026	PRC 444 2634103750	175.27 D
7/6/2026	PRC 444 2634103751	3,980.90 D	7/6/2026	PRC 444 2634103752	2,402.40 D
7/6/2026	PRC 444 2634103753	2,348.50 D	7/6/2026	PRC 444 2634103742	2,918.30 D
7/6/2026	PRC 444 2634103743	5,274.50 D	7/6/2026	PRC 444 2634103744	2,571.80 D
7/6/2026	PRC 444 2634103745	3,080.00 D	7/6/2026	PRC 444 2634103746	3,696.00 D
7/6/2026	PRC 444 2634103736	175.27 D	7/6/2026	PRC 444 2634103747	175.27 D
7/6/2026	PRC 444 2634103737	4,373.60 D	7/6/2026	PRC 444 2634103738	3,056.90 D
7/6/2026	PRC 444 2634103739	939.40 D	7/6/2026	PRC 444 2634103740	1,724.80 D
7/6/2026	PRC 444 2634103730	4,312.00 D	7/6/2026	PRC 444 2634103741	3,295.60 D
7/6/2026	PRC 444 2634103731	4,858.70 D	7/6/2026	PRC 444 2634103732	50.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103733	7,577.88 D	7/6/2026	PRC 444 2634103734	28.00 D
7/6/2026	PRC 444 2634103735	175.27 D	7/6/2026	PRC 444 2634103724	50.60 D
7/6/2026	PRC 444 2634103725	5,721.10 D	7/6/2026	PRC 444 2634103726	3,957.80 D
7/6/2026	PRC 444 2634103727	2,248.40 D	7/6/2026	PRC 444 2634103728	2,479.40 D
7/6/2026	PRC 444 2634103718	2,733.50 D	7/6/2026	PRC 444 2634103729	2,248.40 D
7/6/2026	PRC 444 2634103719	6,652.80 D	7/6/2026	PRC 444 2634103720	175.27 D
7/6/2026	PRC 444 2634103721	175.27 D	7/6/2026	PRC 444 2634103722	6,083.00 D
7/6/2026	PRC 444 2634103723	1,740.20 D	7/6/2026	PRC 444 2634103712	2,425.50 D
7/6/2026	PRC 444 2634103713	469.70 D	7/6/2026	PRC 444 2634103714	1,078.00 D
7/6/2026	PRC 444 2634103715	4,111.80 D	7/6/2026	PRC 444 2634103716	1,078.00 D
7/6/2026	PRC 444 2634103706	2,240.70 D	7/6/2026	PRC 444 2634103717	1,732.50 D
7/6/2026	PRC 444 2634103707	175.27 D	7/6/2026	PRC 444 2634103708	175.27 D
7/6/2026	PRC 444 2634103709	3,480.40 D	7/6/2026	PRC 444 2634103710	2,379.30 D
7/6/2026	PRC 444 2634103711	2,440.90 D	7/6/2026	PRC 444 2634103700	2,818.20 D
7/6/2026	PRC 444 2634103701	50.60 D	7/6/2026	PRC 444 2634103702	28.00 D
7/6/2026	PRC 444 2634126544	132.26 D	7/6/2026	PRC 444 2634126545	132.26 D
7/6/2026	PRC 444 2634126546	132.26 D	7/6/2026	PRC 444 2634126547	132.26 D
7/6/2026	PRC 444 2634126548	132.26 D	7/6/2026	PRC 444 2634126549	132.26 D
7/6/2026	PRC 444 2634126550	132.26 D	7/6/2026	PRC 444 2634126551	132.26 D
7/6/2026	PRC 444 2634126552	132.26 D	7/6/2026	PRC 444 2634126553	132.26 D
7/6/2026	PRC 444 2634126554	132.26 D	7/6/2026	PRC 444 2634126555	132.26 D
7/6/2026	PRC 444 2634126747	28.00 D	7/6/2026	PRC 444 2634126556	132.26 D
7/6/2026	PRC 444 2634126748	3,726.80 D	7/6/2026	PRC 444 2634126557	132.26 D
7/6/2026	PRC 444 2634126749	3,434.20 D	7/6/2026	PRC 444 2634126750	175.27 D
7/6/2026	PRC 444 2634126558	65.43 D	7/6/2026	PRC 444 2634126559	132.26 D
7/6/2026	PRC 444 2634126751	189.85 D	7/6/2026	PRC 444 2634126560	132.26 D
7/6/2026	PRC 444 2634126752	190.60 D	7/6/2026	PRC 444 2634126753	2,510.20 D
7/6/2026	PRC 444 2634126561	132.26 D	7/6/2026	PRC 444 2634126562	132.26 D
7/6/2026	PRC 444 2634126754	320.00 D	7/6/2026	PRC 444 2634126950	50.60 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126563	132.26 D	7/6/2026	PRC 444 2634126755	50.60 D
7/6/2026	PRC 444 2634126756	183.37 D	7/6/2026	PRC 444 2634126951	50.60 D
7/6/2026	PRC 444 2634126564	132.26 D	7/6/2026	PRC 444 2634126757	50.60 D
7/6/2026	PRC 444 2634126952	175.27 D	7/6/2026	PRC 444 2634126565	132.26 D
7/6/2026	PRC 444 2634126566	132.26 D	7/6/2026	PRC 444 2634126758	5,351.50 D
7/6/2026	PRC 444 2634126953	1,848.00 D	7/6/2026	PRC 444 2634126954	28.00 D
7/6/2026	PRC 444 2634126567	132.26 D	7/6/2026	PRC 444 2634126759	175.27 D
7/6/2026	PRC 444 2634126760	175.27 D	7/6/2026	PRC 444 2634126955	28.00 D
7/6/2026	PRC 444 2634126956	175.27 D	7/6/2026	PRC 444 2634126568	132.26 D
7/6/2026	PRC 444 2634126569	132.26 D	7/6/2026	PRC 444 2634126761	28.00 D
7/6/2026	PRC 444 2634126957	3,287.90 D	7/6/2026	PRC 444 2634126570	132.26 D
7/6/2026	PRC 444 2634126762	839.30 D	7/6/2026	PRC 444 2634126763	654.50 D
7/6/2026	PRC 444 2634126958	175.27 D	7/6/2026	PRC 444 2634126959	50.60 D
7/6/2026	PRC 444 2634126571	132.26 D	7/6/2026	PRC 444 2634126764	28.00 D
7/6/2026	PRC 444 2634126765	4,797.10 D	7/6/2026	PRC 444 2634126960	28.00 D
7/6/2026	PRC 444 2634126961	175.27 D	7/6/2026	PRC 444 2634126572	132.26 D
7/6/2026	PRC 444 2634126573	132.26 D	7/6/2026	PRC 444 2634126766	28.00 D
7/6/2026	PRC 444 2634126962	2,941.40 D	7/6/2026	PRC 444 2634126574	132.26 D
7/6/2026	PRC 444 2634126767	190.60 D	7/6/2026	PRC 444 2634126963	3,064.60 D
7/6/2026	PRC 444 2634126964	28.00 D	7/6/2026	PRC 444 2634126575	132.26 D
7/6/2026	PRC 444 2634126768	50.60 D	7/6/2026	PRC 444 2634126769	1,917.30 D
7/6/2026	PRC 444 2634126965	4,188.80 D	7/6/2026	PRC 444 2634127153	175.27 D
7/6/2026	PRC 444 2634126372	50.60 D	7/6/2026	PRC 444 2634126576	132.26 D
7/6/2026	PRC 444 2634126577	132.26 D	7/6/2026	PRC 444 2634126770	3,126.20 D
7/6/2026	PRC 444 2634126966	50.60 D	7/6/2026	PRC 444 2634126967	175.27 D
7/6/2026	PRC 444 2634127154	175.27 D	7/6/2026	PRC 444 2634126373	193.63 D
7/6/2026	PRC 444 2634126578	132.26 D	7/6/2026	PRC 444 2634126771	28.00 D
7/6/2026	PRC 444 2634126772	50.60 D	7/6/2026	PRC 444 2634126968	54.92 D
7/6/2026	PRC 444 2634127155	28.00 D	7/6/2026	PRC 444 2634126374	192.55 D

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BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126579	132.26 D	7/6/2026	PRC 444 2634126580	132.26 D
7/6/2026	PRC 444 2634126773	28.00 D	7/6/2026	PRC 444 2634126969	175.27 D
7/6/2026	PRC 444 2634126970	50.60 D	7/6/2026	PRC 444 2634127156	28.00 D
7/6/2026	PRC 444 2634126375	28.00 D	7/6/2026	PRC 444 2634126581	132.26 D
7/6/2026	PRC 444 2634126774	28.00 D	7/6/2026	PRC 444 2634126775	28.00 D
7/6/2026	PRC 444 2634126971	50.60 D	7/6/2026	PRC 444 2634127157	3,264.80 D
7/6/2026	PRC 444 2634126376	28.00 D	7/6/2026	PRC 444 2634126582	132.26 D
7/6/2026	PRC 444 2634126776	28.00 D	7/6/2026	PRC 444 2634126972	50.60 D
7/6/2026	PRC 444 2634126973	50.60 D	7/6/2026	PRC 444 2634127158	2,741.20 D
7/6/2026	PRC 444 2634127159	2,648.80 D	7/6/2026	PRC 444 2634126377	175.27 D
7/6/2026	PRC 444 2634126583	132.26 D	7/6/2026	PRC 444 2634126584	132.26 D
7/6/2026	PRC 444 2634126777	50.60 D	7/6/2026	PRC 444 2634126974	50.60 D
7/6/2026	PRC 444 2634126378	190.60 D	7/6/2026	PRC 444 2634126585	132.26 D
7/6/2026	PRC 444 2634126778	50.60 D	7/6/2026	PRC 444 2634126779	190.60 D
7/6/2026	PRC 444 2634126975	50.60 D	7/6/2026	PRC 444 2634126976	175.27 D
7/6/2026	PRC 444 2634127160	175.27 D	7/6/2026	PRC 444 2634126379	175.27 D
7/6/2026	PRC 444 2634126586	132.26 D	7/6/2026	PRC 444 2634126587	132.26 D
7/6/2026	PRC 444 2634126780	132.26 D	7/6/2026	PRC 444 2634126977	175.27 D
7/6/2026	PRC 444 2634126978	28.00 D	7/6/2026	PRC 444 2634127161	175.27 D
7/6/2026	PRC 444 2634126588	132.26 D	7/6/2026	PRC 444 2634126781	50.60 D
7/6/2026	PRC 444 2634126782	50.60 D	7/6/2026	PRC 444 2634126979	28.00 D
7/6/2026	PRC 444 2634127162	132.26 D	7/6/2026	PRC 444 2634126380	50.60 D
7/6/2026	PRC 444 2634126381	175.27 D	7/6/2026	PRC 444 2634126589	132.26 D
7/6/2026	PRC 444 2634126590	132.26 D	7/6/2026	PRC 444 2634126783	50.60 D
7/6/2026	PRC 444 2634126980	175.27 D	7/6/2026	PRC 444 2634126981	175.27 D
7/6/2026	PRC 444 2634127163	2,525.60 D	7/6/2026	PRC 444 2634126382	175.27 D
7/6/2026	PRC 444 2634126591	132.26 D	7/6/2026	PRC 444 2634126784	175.27 D
7/6/2026	PRC 444 2634126785	50.60 D	7/6/2026	PRC 444 2634126982	28.00 D
7/6/2026	PRC 444 2634126983	50.60 D	7/6/2026	PRC 444 2634127164	2,910.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126383	175.27 D	7/6/2026	PRC 444 2634126592	132.26 D
7/6/2026	PRC 444 2634126593	132.26 D	7/6/2026	PRC 444 2634126786	175.27 D
7/6/2026	PRC 444 2634126787	175.27 D	7/6/2026	PRC 444 2634126984	28.00 D
7/6/2026	PRC 444 2634127165	50.60 D	7/6/2026	PRC 444 2634126384	190.60 D
7/6/2026	PRC 444 2634126594	132.26 D	7/6/2026	PRC 444 2634126788	50.60 D
7/6/2026	PRC 444 2634126985	28.00 D	7/6/2026	PRC 444 2634126986	28.00 D
7/6/2026	PRC 444 2634127166	770.00 D	7/6/2026	PRC 444 2634126385	50.60 D
7/6/2026	PRC 444 2634126595	132.26 D	7/6/2026	PRC 444 2634126789	50.60 D
7/6/2026	PRC 444 2634126790	50.60 D	7/6/2026	PRC 444 2634126987	28.00 D
7/6/2026	PRC 444 2634127167	5,082.00 D	7/6/2026	PRC 444 2634126386	132.26 D
7/6/2026	PRC 444 2634126596	132.26 D	7/6/2026	PRC 444 2634126791	50.60 D
7/6/2026	PRC 444 2634126988	190.60 D	7/6/2026	PRC 444 2634127168	5,420.80 D
7/6/2026	PRC 444 2634127169	2,525.60 D	7/6/2026	PRC 444 2634126387	132.26 D
7/6/2026	PRC 444 2634126597	132.26 D	7/6/2026	PRC 444 2634126598	132.26 D
7/6/2026	PRC 444 2634126792	50.60 D	7/6/2026	PRC 444 2634126793	175.27 D
7/6/2026	PRC 444 2634126989	175.27 D	7/6/2026	PRC 444 2634126990	230.02 D
7/6/2026	PRC 444 2634127170	2,548.70 D	7/6/2026	PRC 444 2634126388	132.26 D
7/6/2026	PRC 444 2634126599	132.26 D	7/6/2026	PRC 444 2634126794	187.15 D
7/6/2026	PRC 444 2634126991	1,101.10 D	7/6/2026	PRC 444 2634127171	28.00 D
7/6/2026	PRC 444 2634126389	132.26 D	7/6/2026	PRC 444 2634126600	132.26 D
7/6/2026	PRC 444 2634126601	132.26 D	7/6/2026	PRC 444 2634126795	28.00 D
7/6/2026	PRC 444 2634126992	50.60 D	7/6/2026	PRC 444 2634126993	175.27 D
7/6/2026	PRC 444 2634127172	28.00 D	7/6/2026	PRC 444 2634126390	132.26 D
7/6/2026	PRC 444 2634126602	132.26 D	7/6/2026	PRC 444 2634126796	5,736.50 D
7/6/2026	PRC 444 2634126797	5,682.60 D	7/6/2026	PRC 444 2634126994	4,904.90 D
7/6/2026	PRC 444 2634127173	1,917.30 D	7/6/2026	PRC 444 2634126391	132.26 D
7/6/2026	PRC 444 2634126603	132.26 D	7/6/2026	PRC 444 2634126798	175.27 D
7/6/2026	PRC 444 2634126995	2,741.20 D	7/6/2026	PRC 444 2634126996	2,733.50 D
7/6/2026	PRC 444 2634127174	28.00 D	7/6/2026	PRC 444 2634127175	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126392	65.43 D	7/6/2026	PRC 444 2634126604	132.26 D
7/6/2026	PRC 444 2634126799	175.27 D	7/6/2026	PRC 444 2634126800	5,751.90 D
7/6/2026	PRC 444 2634126997	50.60 D	7/6/2026	PRC 444 2634127176	175.27 D
7/6/2026	PRC 444 2634127309	28.00 D	7/6/2026	PRC 444 2634126393	132.26 D
7/6/2026	PRC 444 2634126605	132.26 D	7/6/2026	PRC 444 2634126606	132.26 D
7/6/2026	PRC 444 2634126801	2,502.50 D	7/6/2026	PRC 444 2634126998	2,933.70 D
7/6/2026	PRC 444 2634126999	3,041.50 D	7/6/2026	PRC 444 2634127177	2,741.20 D
7/6/2026	PRC 444 2634127310	132.26 D	7/6/2026	PRC 444 2634127311	1,324.40 D
7/6/2026	PRC 444 2634126394	132.26 D	7/6/2026	PRC 444 2634126607	132.26 D
7/6/2026	PRC 444 2634126802	175.27 D	7/6/2026	PRC 444 2634127000	2,171.40 D
7/6/2026	PRC 444 2634127178	2,710.40 D	7/6/2026	PRC 444 2634127312	2,548.70 D
7/6/2026	PRC 444 2634126395	132.26 D	7/6/2026	PRC 444 2634126608	132.26 D
7/6/2026	PRC 444 2634126609	132.26 D	7/6/2026	PRC 444 2634126803	50.60 D
7/6/2026	PRC 444 2634126804	2,895.20 D	7/6/2026	PRC 444 2634127001	50.60 D
7/6/2026	PRC 444 2634127002	5,359.20 D	7/6/2026	PRC 444 2634127179	2,987.60 D
7/6/2026	PRC 444 2634127313	1,801.80 D	7/6/2026	PRC 444 2634126396	132.26 D
7/6/2026	PRC 444 2634126610	132.26 D	7/6/2026	PRC 444 2634126805	3,195.50 D
7/6/2026	PRC 444 2634127003	175.27 D	7/6/2026	PRC 444 2634127004	28.00 D
7/6/2026	PRC 444 2634127180	2,094.40 D	7/6/2026	PRC 444 2634127314	1,478.40 D
7/6/2026	PRC 444 2634126397	132.26 D	7/6/2026	PRC 444 2634126398	132.26 D
7/6/2026	PRC 444 2634126611	132.26 D	7/6/2026	PRC 444 2634126612	132.26 D
7/6/2026	PRC 444 2634126806	181.21 D	7/6/2026	PRC 444 2634126807	28.00 D
7/6/2026	PRC 444 2634127005	28.00 D	7/6/2026	PRC 444 2634127181	28.00 D
7/6/2026	PRC 444 2634127182	2,818.20 D	7/6/2026	PRC 444 2634127315	3,542.00 D
7/6/2026	PRC 444 2634127316	3,249.40 D	7/6/2026	PRC 444 2634126399	132.26 D
7/6/2026	PRC 444 2634126613	132.26 D	7/6/2026	PRC 444 2634126808	175.27 D
7/6/2026	PRC 444 2634127006	28.00 D	7/6/2026	PRC 444 2634127007	28.00 D
7/6/2026	PRC 444 2634127183	175.27 D	7/6/2026	PRC 444 2634127317	175.27 D
7/6/2026	PRC 444 2634126400	132.26 D	7/6/2026	PRC 444 2634126614	132.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126809	28.00 D	7/6/2026	PRC 444 2634127008	28.00 D
7/6/2026	PRC 444 2634127009	50.60 D	7/6/2026	PRC 444 2634127184	2,902.90 D
7/6/2026	PRC 444 2634127318	132.26 D	7/6/2026	PRC 444 2634126401	132.26 D
7/6/2026	PRC 444 2634126615	132.26 D	7/6/2026	PRC 444 2634126616	132.26 D
7/6/2026	PRC 444 2634126810	28.00 D	7/6/2026	PRC 444 2634126811	50.60 D
7/6/2026	PRC 444 2634127010	1,155.00 D	7/6/2026	PRC 444 2634127185	3,080.00 D
7/6/2026	PRC 444 2634127319	132.26 D	7/6/2026	PRC 444 2634126402	132.26 D
7/6/2026	PRC 444 2634126617	132.26 D	7/6/2026	PRC 444 2634126812	50.60 D
7/6/2026	PRC 444 2634127011	1,124.20 D	7/6/2026	PRC 444 2634127186	3,210.90 D
7/6/2026	PRC 444 2634127320	5,436.20 D	7/6/2026	PRC 444 2634126403	132.26 D
7/6/2026	PRC 444 2634126618	132.26 D	7/6/2026	PRC 444 2634126619	132.26 D
7/6/2026	PRC 444 2634126813	6,136.90 D	7/6/2026	PRC 444 2634126814	175.27 D
7/6/2026	PRC 444 2634127012	1,578.50 D	7/6/2026	PRC 444 2634127013	50.60 D
7/6/2026	PRC 444 2634127187	3,064.60 D	7/6/2026	PRC 444 2634127188	1,509.20 D
7/6/2026	PRC 444 2634127321	508.20 D	7/6/2026	PRC 444 2634126404	132.26 D
7/6/2026	PRC 444 2634126620	132.26 D	7/6/2026	PRC 444 2634126815	175.27 D
7/6/2026	PRC 444 2634126816	175.27 D	7/6/2026	PRC 444 2634127014	175.27 D
7/6/2026	PRC 444 2634127189	1,470.70 D	7/6/2026	PRC 444 2634127322	2,094.40 D
7/6/2026	PRC 444 2634127323	2,271.50 D	7/6/2026	PRC 444 2634126405	132.26 D
7/6/2026	PRC 444 2634126621	132.26 D	7/6/2026	PRC 444 2634126622	132.26 D
7/6/2026	PRC 444 2634126817	50.60 D	7/6/2026	PRC 444 2634127015	190.60 D
7/6/2026	PRC 444 2634127016	193.30 D	7/6/2026	PRC 444 2634127190	132.26 D
7/6/2026	PRC 444 2634127324	132.26 D	7/6/2026	PRC 444 2634126406	132.26 D
7/6/2026	PRC 444 2634126623	132.26 D	7/6/2026	PRC 444 2634126818	175.27 D
7/6/2026	PRC 444 2634127017	50.60 D	7/6/2026	PRC 444 2634127191	28.00 D
7/6/2026	PRC 444 2634127325	132.26 D	7/6/2026	PRC 444 2634126407	132.26 D
7/6/2026	PRC 444 2634126624	132.26 D	7/6/2026	PRC 444 2634126625	132.26 D
7/6/2026	PRC 444 2634126819	175.27 D	7/6/2026	PRC 444 2634127018	50.60 D
7/6/2026	PRC 444 2634127019	3,603.60 D	7/6/2026	PRC 444 2634127192	2,625.70 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127326	2,433.20 D	7/6/2026	PRC 444 2634126408	132.26 D
7/6/2026	PRC 444 2634126626	132.26 D	7/6/2026	PRC 444 2634126820	50.60 D
7/6/2026	PRC 444 2634126821	175.27 D	7/6/2026	PRC 444 2634127020	50.60 D
7/6/2026	PRC 444 2634127193	28.00 D	7/6/2026	PRC 444 2634127327	175.27 D
7/6/2026	PRC 444 2634127328	175.27 D	7/6/2026	PRC 444 2634126409	132.26 D
7/6/2026	PRC 444 2634126410	132.26 D	7/6/2026	PRC 444 2634126627	132.26 D
7/6/2026	PRC 444 2634126822	175.27 D	7/6/2026	PRC 444 2634127021	50.60 D
7/6/2026	PRC 444 2634127022	28.00 D	7/6/2026	PRC 444 2634127194	28.00 D
7/6/2026	PRC 444 2634127195	28.00 D	7/6/2026	PRC 444 2634127329	3,295.60 D
7/6/2026	PRC 444 2634126411	132.26 D	7/6/2026	PRC 444 2634126628	132.26 D
7/6/2026	PRC 444 2634126629	132.26 D	7/6/2026	PRC 444 2634126823	50.60 D
7/6/2026	PRC 444 2634126824	188.77 D	7/6/2026	PRC 444 2634127023	175.27 D
7/6/2026	PRC 444 2634127196	28.00 D	7/6/2026	PRC 444 2634127330	132.26 D
7/6/2026	PRC 444 2634126412	132.26 D	7/6/2026	PRC 444 2634126630	132.26 D
7/6/2026	PRC 444 2634126825	3,495.80 D	7/6/2026	PRC 444 2634127024	50.60 D
7/6/2026	PRC 444 2634127197	3,003.00 D	7/6/2026	PRC 444 2634127331	631.40 D
7/6/2026	PRC 444 2634127332	2,063.60 D	7/6/2026	PRC 444 2634126413	132.26 D
7/6/2026	PRC 444 2634126631	132.26 D	7/6/2026	PRC 444 2634126632	132.26 D
7/6/2026	PRC 444 2634126826	175.27 D	7/6/2026	PRC 444 2634126827	5,590.20 D
7/6/2026	PRC 444 2634127025	175.27 D	7/6/2026	PRC 444 2634127026	3,249.40 D
7/6/2026	PRC 444 2634127198	2,333.10 D	7/6/2026	PRC 444 2634127333	2,148.30 D
7/6/2026	PRC 444 2634126414	132.26 D	7/6/2026	PRC 444 2634126633	132.26 D
7/6/2026	PRC 444 2634126828	5,605.60 D	7/6/2026	PRC 444 2634127027	4,866.40 D
7/6/2026	PRC 444 2634127028	50.60 D	7/6/2026	PRC 444 2634127199	2,564.10 D
7/6/2026	PRC 444 2634127334	175.27 D	7/6/2026	PRC 444 2634126415	132.26 D
7/6/2026	PRC 444 2634126634	132.26 D	7/6/2026	PRC 444 2634126635	132.26 D
7/6/2026	PRC 444 2634126829	4,750.90 D	7/6/2026	PRC 444 2634126830	175.27 D
7/6/2026	PRC 444 2634127029	1,886.50 D	7/6/2026	PRC 444 2634127335	175.27 D
7/6/2026	PRC 444 2634126416	132.26 D	7/6/2026	PRC 444 2634126636	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126831	175.27 D	7/6/2026	PRC 444 2634126832	50.60 D
7/6/2026	PRC 444 2634127030	50.60 D	7/6/2026	PRC 444 2634127336	175.27 D
7/6/2026	PRC 444 2634127337	28.00 D	7/6/2026	PRC 444 2634126417	132.26 D
7/6/2026	PRC 444 2634126637	132.26 D	7/6/2026	PRC 444 2634126833	62.48 D
7/6/2026	PRC 444 2634127031	50.60 D	7/6/2026	PRC 444 2634127032	50.60 D
7/6/2026	PRC 444 2634127338	908.60 D	7/6/2026	PRC 444 2634126418	132.26 D
7/6/2026	PRC 444 2634126638	132.26 D	7/6/2026	PRC 444 2634126639	132.26 D
7/6/2026	PRC 444 2634126834	50.60 D	7/6/2026	PRC 444 2634126835	50.60 D
7/6/2026	PRC 444 2634127033	28.00 D	7/6/2026	PRC 444 2634127034	2,810.50 D
7/6/2026	PRC 444 2634127339	175.27 D	7/6/2026	PRC 444 2634126419	132.26 D
7/6/2026	PRC 444 2634126640	132.26 D	7/6/2026	PRC 444 2634126836	3,726.80 D
7/6/2026	PRC 444 2634126837	3,518.90 D	7/6/2026	PRC 444 2634127035	2,740.78 D
7/6/2026	PRC 444 2634127340	2,571.80 D	7/6/2026	PRC 444 2634127341	132.26 D
7/6/2026	PRC 444 2634126420	132.26 D	7/6/2026	PRC 444 2634126641	132.26 D
7/6/2026	PRC 444 2634126642	132.26 D	7/6/2026	PRC 444 2634126838	3,195.50 D
7/6/2026	PRC 444 2634127036	2,740.78 D	7/6/2026	PRC 444 2634127342	50.60 D
7/6/2026	PRC 444 2634126421	132.26 D	7/6/2026	PRC 444 2634126422	132.26 D
7/6/2026	PRC 444 2634126643	132.26 D	7/6/2026	PRC 444 2634126839	50.60 D
7/6/2026	PRC 444 2634126840	175.27 D	7/6/2026	PRC 444 2634127037	2,740.78 D
7/6/2026	PRC 444 2634127038	2,740.78 D	7/6/2026	PRC 444 2634127343	175.27 D
7/6/2026	PRC 444 2634126423	132.26 D	7/6/2026	PRC 444 2634126644	132.26 D
7/6/2026	PRC 444 2634126645	132.26 D	7/6/2026	PRC 444 2634126841	175.27 D
7/6/2026	PRC 444 2634126842	50.60 D	7/6/2026	PRC 444 2634127039	175.27 D
7/6/2026	PRC 444 2634127040	50.60 D	7/6/2026	PRC 444 2634127344	175.27 D
7/6/2026	PRC 444 2634127345	175.27 D	7/6/2026	PRC 444 2634126424	132.26 D
7/6/2026	PRC 444 2634126646	132.26 D	7/6/2026	PRC 444 2634126843	50.60 D
7/6/2026	PRC 444 2634127041	175.27 D	7/6/2026	PRC 444 2634127346	631.40 D
7/6/2026	PRC 444 2634126425	132.26 D	7/6/2026	PRC 444 2634126647	132.26 D
7/6/2026	PRC 444 2634126648	132.26 D	7/6/2026	PRC 444 2634126844	175.27 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126845	175.27 D	7/6/2026	PRC 444 2634127042	2,679.60 D
7/6/2026	PRC 444 2634127347	50.60 D	7/6/2026	PRC 444 2634126426	132.26 D
7/6/2026	PRC 444 2634126649	168.26 D	7/6/2026	PRC 444 2634126846	3,180.10 D
7/6/2026	PRC 444 2634127043	50.60 D	7/6/2026	PRC 444 2634127044	1,593.90 D
7/6/2026	PRC 444 2634127348	175.27 D	7/6/2026	PRC 444 2634127349	175.27 D
7/6/2026	PRC 444 2634126427	132.26 D	7/6/2026	PRC 444 2634126650	132.26 D
7/6/2026	PRC 444 2634126651	132.26 D	7/6/2026	PRC 444 2634126847	50.60 D
7/6/2026	PRC 444 2634126848	50.60 D	7/6/2026	PRC 444 2634127045	175.27 D
7/6/2026	PRC 444 2634127350	616.00 D	7/6/2026	PRC 444 2634126428	132.26 D
7/6/2026	PRC 444 2634126652	132.26 D	7/6/2026	PRC 444 2634126849	217.39 D
7/6/2026	PRC 444 2634126850	28.00 D	7/6/2026	PRC 444 2634127046	64.10 D
7/6/2026	PRC 444 2634127047	190.60 D	7/6/2026	PRC 444 2634127351	1,104.49 D
7/6/2026	PRC 444 2634126429	132.26 D	7/6/2026	PRC 444 2634126653	132.26 D
7/6/2026	PRC 444 2634126851	50.60 D	7/6/2026	PRC 444 2634127048	175.27 D
7/6/2026	PRC 444 2634127352	5,459.30 D	7/6/2026	PRC 444 2634126430	132.26 D
7/6/2026	PRC 444 2634126654	132.26 D	7/6/2026	PRC 444 2634126655	132.26 D
7/6/2026	PRC 444 2634126852	50.60 D	7/6/2026	PRC 444 2634127049	50.60 D
7/6/2026	PRC 444 2634127050	3,226.30 D	7/6/2026	PRC 444 2634127353	28.00 D
7/6/2026	PRC 444 2634127354	3,141.60 D	7/6/2026	PRC 444 2634126431	132.26 D
7/6/2026	PRC 444 2634126656	132.26 D	7/6/2026	PRC 444 2634126657	132.26 D
7/6/2026	PRC 444 2634126853	190.60 D	7/6/2026	PRC 444 2634126854	175.27 D
7/6/2026	PRC 444 2634127051	3,018.40 D	7/6/2026	PRC 444 2634127052	175.27 D
7/6/2026	PRC 444 2634127355	3,141.60 D	7/6/2026	PRC 444 2634126432	132.26 D
7/6/2026	PRC 444 2634126658	132.26 D	7/6/2026	PRC 444 2634126855	175.27 D
7/6/2026	PRC 444 2634126856	50.60 D	7/6/2026	PRC 444 2634127053	175.27 D
7/6/2026	PRC 444 2634127356	1,740.20 D	7/6/2026	PRC 444 2634127357	28.00 D
7/6/2026	PRC 444 2634126433	132.26 D	7/6/2026	PRC 444 2634126659	5,143.60 D
7/6/2026	PRC 444 2634126660	1,285.90 D	7/6/2026	PRC 444 2634126857	175.27 D
7/6/2026	PRC 444 2634127054	175.27 D	7/6/2026	PRC 444 2634127055	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127358	50.60 D	7/6/2026	PRC 444 2634126434	132.26 D
7/6/2026	PRC 444 2634126661	28.00 D	7/6/2026	PRC 444 2634126858	50.60 D
7/6/2026	PRC 444 2634126859	175.27 D	7/6/2026	PRC 444 2634127056	50.60 D
7/6/2026	PRC 444 2634127359	175.27 D	7/6/2026	PRC 444 2634127360	175.27 D
7/6/2026	PRC 444 2634126435	132.26 D	7/6/2026	PRC 444 2634126662	1,848.00 D
7/6/2026	PRC 444 2634126860	175.27 D	7/6/2026	PRC 444 2634127057	2,933.70 D
7/6/2026	PRC 444 2634127058	3,642.10 D	7/6/2026	PRC 444 2634127361	175.27 D
7/6/2026	PRC 444 2634126436	132.26 D	7/6/2026	PRC 444 2634126437	132.26 D
7/6/2026	PRC 444 2634126663	3,973.20 D	7/6/2026	PRC 444 2634126664	50.60 D
7/6/2026	PRC 444 2634126861	50.60 D	7/6/2026	PRC 444 2634126862	132.26 D
7/6/2026	PRC 444 2634127059	175.27 D	7/6/2026	PRC 444 2634127362	2,641.10 D
7/6/2026	PRC 444 2634126438	132.26 D	7/6/2026	PRC 444 2634126665	28.00 D
7/6/2026	PRC 444 2634126863	28.00 D	7/6/2026	PRC 444 2634127060	196.00 D
7/6/2026	PRC 444 2634127363	3,087.70 D	7/6/2026	PRC 444 2634126439	132.26 D
7/6/2026	PRC 444 2634126666	50.60 D	7/6/2026	PRC 444 2634126667	50.60 D
7/6/2026	PRC 444 2634126864	175.27 D	7/6/2026	PRC 444 2634126865	245.37 D
7/6/2026	PRC 444 2634127061	186.07 D	7/6/2026	PRC 444 2634127062	199.57 D
7/6/2026	PRC 444 2634127364	1,147.30 D	7/6/2026	PRC 444 2634127365	862.40 D
7/6/2026	PRC 444 2634126440	132.26 D	7/6/2026	PRC 444 2634126668	50.60 D
7/6/2026	PRC 444 2634126866	50.60 D	7/6/2026	PRC 444 2634127063	175.27 D
7/6/2026	PRC 444 2634127064	2,888.93 D	7/6/2026	PRC 444 2634127366	28.00 D
7/6/2026	PRC 444 2634126441	132.26 D	7/6/2026	PRC 444 2634126669	50.60 D
7/6/2026	PRC 444 2634126670	3,534.30 D	7/6/2026	PRC 444 2634126867	50.60 D
7/6/2026	PRC 444 2634126868	50.60 D	7/6/2026	PRC 444 2634127065	2,888.93 D
7/6/2026	PRC 444 2634127367	28.00 D	7/6/2026	PRC 444 2634126442	132.26 D
7/6/2026	PRC 444 2634126671	5,413.10 D	7/6/2026	PRC 444 2634126869	50.60 D
7/6/2026	PRC 444 2634126870	28.00 D	7/6/2026	PRC 444 2634127066	414.82 D
7/6/2026	PRC 444 2634127067	28.00 D	7/6/2026	PRC 444 2634127368	1,701.70 D
7/6/2026	PRC 444 2634126443	132.26 D	7/6/2026	PRC 444 2634126672	28.00 D

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7/6/2026	PRC 444 2634126673	3,457.30 D	7/6/2026	PRC 444 2634126871	28.00 D
7/6/2026	PRC 444 2634127068	2,474.11 D	7/6/2026	PRC 444 2634127369	1,540.00 D
7/6/2026	PRC 444 2634126444	132.26 D	7/6/2026	PRC 444 2634126674	50.60 D
7/6/2026	PRC 444 2634126872	785.20 D	7/6/2026	PRC 444 2634126873	685.30 D
7/6/2026	PRC 444 2634127069	28.00 D	7/6/2026	PRC 444 2634127070	50.60 D
7/6/2026	PRC 444 2634127370	132.26 D	7/6/2026	PRC 444 2634126445	132.26 D
7/6/2026	PRC 444 2634126675	184.45 D	7/6/2026	PRC 444 2634126676	50.60 D
7/6/2026	PRC 444 2634126874	870.10 D	7/6/2026	PRC 444 2634126875	50.60 D
7/6/2026	PRC 444 2634127071	50.60 D	7/6/2026	PRC 444 2634127371	28.00 D
7/6/2026	PRC 444 2634127372	28.00 D	7/6/2026	PRC 444 2634126446	132.26 D
7/6/2026	PRC 444 2634126677	175.27 D	7/6/2026	PRC 444 2634126876	28.00 D
7/6/2026	PRC 444 2634126877	28.00 D	7/6/2026	PRC 444 2634127072	2,926.00 D
7/6/2026	PRC 444 2634127073	2,032.80 D	7/6/2026	PRC 444 2634127373	28.00 D
7/6/2026	PRC 444 2634126447	132.26 D	7/6/2026	PRC 444 2634126678	175.27 D
7/6/2026	PRC 444 2634126679	193.63 D	7/6/2026	PRC 444 2634126878	3,234.00 D
7/6/2026	PRC 444 2634127074	3,349.50 D	7/6/2026	PRC 444 2634127374	1,925.00 D
7/6/2026	PRC 444 2634127375	40.00 D	7/6/2026	PRC 444 2634126448	132.26 D
7/6/2026	PRC 444 2634126680	186.61 D	7/6/2026	PRC 444 2634126879	1,786.40 D
7/6/2026	PRC 444 2634126880	175.27 D	7/6/2026	PRC 444 2634127075	1,747.90 D
7/6/2026	PRC 444 2634127076	175.27 D	7/6/2026	PRC 444 2634127376	28.00 D
7/6/2026	PRC 444 2634126449	132.26 D	7/6/2026	PRC 444 2634126681	50.60 D
7/6/2026	PRC 444 2634126682	175.27 D	7/6/2026	PRC 444 2634126881	190.60 D
7/6/2026	PRC 444 2634127077	175.27 D	7/6/2026	PRC 444 2634127377	54.38 D
7/6/2026	PRC 444 2634126450	132.26 D	7/6/2026	PRC 444 2634126683	175.27 D
7/6/2026	PRC 444 2634126684	28.00 D	7/6/2026	PRC 444 2634126882	28.00 D
7/6/2026	PRC 444 2634126883	190.60 D	7/6/2026	PRC 444 2634127078	175.27 D
7/6/2026	PRC 444 2634127079	175.27 D	7/6/2026	PRC 444 2634127378	2,479.40 D
7/6/2026	PRC 444 2634127379	175.27 D	7/6/2026	PRC 444 2634126451	65.43 D
7/6/2026	PRC 444 2634126685	50.60 D	7/6/2026	PRC 444 2634126884	4,945.25 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126885	4,951.10 D	7/6/2026	PRC 444 2634127080	4,789.40 D
7/6/2026	PRC 444 2634127081	5,182.10 D	7/6/2026	PRC 444 2634127380	175.27 D
7/6/2026	PRC 444 2634126452	132.26 D	7/6/2026	PRC 444 2634126686	28.00 D
7/6/2026	PRC 444 2634126886	175.27 D	7/6/2026	PRC 444 2634127082	50.60 D
7/6/2026	PRC 444 2634127381	132.26 D	7/6/2026	PRC 444 2634126453	132.26 D
7/6/2026	PRC 444 2634126687	28.00 D	7/6/2026	PRC 444 2634126688	175.27 D
7/6/2026	PRC 444 2634126887	50.60 D	7/6/2026	PRC 444 2634126888	50.60 D
7/6/2026	PRC 444 2634127083	175.27 D	7/6/2026	PRC 444 2634127084	175.27 D
7/6/2026	PRC 444 2634127200	4,396.70 D	7/6/2026	PRC 444 2634127201	3,326.40 D
7/6/2026	PRC 444 2634127382	132.26 D	7/6/2026	PRC 444 2634126454	132.26 D
7/6/2026	PRC 444 2634126689	175.27 D	7/6/2026	PRC 444 2634126690	175.27 D
7/6/2026	PRC 444 2634126889	50.60 D	7/6/2026	PRC 444 2634126890	50.60 D
7/6/2026	PRC 444 2634127085	28.00 D	7/6/2026	PRC 444 2634127202	2,217.60 D
7/6/2026	PRC 444 2634127203	175.27 D	7/6/2026	PRC 444 2634127383	50.60 D
7/6/2026	PRC 444 2634127384	1,663.20 D	7/6/2026	PRC 444 2634126455	132.26 D
7/6/2026	PRC 444 2634126691	50.60 D	7/6/2026	PRC 444 2634126891	50.60 D
7/6/2026	PRC 444 2634126892	50.60 D	7/6/2026	PRC 444 2634127086	132.26 D
7/6/2026	PRC 444 2634127087	893.20 D	7/6/2026	PRC 444 2634127204	175.27 D
7/6/2026	PRC 444 2634127205	3,380.30 D	7/6/2026	PRC 444 2634127385	28.00 D
7/6/2026	PRC 444 2634126456	132.26 D	7/6/2026	PRC 444 2634126692	50.60 D
7/6/2026	PRC 444 2634126693	175.27 D	7/6/2026	PRC 444 2634126893	175.27 D
7/6/2026	PRC 444 2634126894	175.27 D	7/6/2026	PRC 444 2634127088	175.27 D
7/6/2026	PRC 444 2634127206	1,986.60 D	7/6/2026	PRC 444 2634127386	181.75 D
7/6/2026	PRC 444 2634126457	132.26 D	7/6/2026	PRC 444 2634126694	175.27 D
7/6/2026	PRC 444 2634126895	50.60 D	7/6/2026	PRC 444 2634127089	175.27 D
7/6/2026	PRC 444 2634127090	160.00 D	7/6/2026	PRC 444 2634127207	198.49 D
7/6/2026	PRC 444 2634127208	70.10 D	7/6/2026	PRC 444 2634127387	70.10 D
7/6/2026	PRC 444 2634127388	175.27 D	7/6/2026	PRC 444 2634126458	132.26 D
7/6/2026	PRC 444 2634126459	132.26 D	7/6/2026	PRC 444 2634126695	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126696	175.27 D	7/6/2026	PRC 444 2634126896	50.60 D
7/6/2026	PRC 444 2634126897	50.60 D	7/6/2026	PRC 444 2634127091	28.00 D
7/6/2026	PRC 444 2634127209	3,264.80 D	7/6/2026	PRC 444 2634127389	175.27 D
7/6/2026	PRC 444 2634126460	132.26 D	7/6/2026	PRC 444 2634126697	175.27 D
7/6/2026	PRC 444 2634126898	175.27 D	7/6/2026	PRC 444 2634127092	28.00 D
7/6/2026	PRC 444 2634127093	28.00 D	7/6/2026	PRC 444 2634127210	2,956.80 D
7/6/2026	PRC 444 2634127211	28.00 D	7/6/2026	PRC 444 2634127390	3,103.10 D
7/6/2026	PRC 444 2634126461	132.26 D	7/6/2026	PRC 444 2634126698	175.27 D
7/6/2026	PRC 444 2634126699	175.27 D	7/6/2026	PRC 444 2634126899	175.27 D
7/6/2026	PRC 444 2634126900	175.27 D	7/6/2026	PRC 444 2634127094	28.00 D
7/6/2026	PRC 444 2634127095	939.40 D	7/6/2026	PRC 444 2634127212	50.60 D
7/6/2026	PRC 444 2634127213	175.27 D	7/6/2026	PRC 444 2634127391	2,086.70 D
7/6/2026	PRC 444 2634127392	2,525.60 D	7/6/2026	PRC 444 2634126462	132.26 D
7/6/2026	PRC 444 2634126700	175.27 D	7/6/2026	PRC 444 2634126901	190.60 D
7/6/2026	PRC 444 2634126902	50.60 D	7/6/2026	PRC 444 2634127096	175.27 D
7/6/2026	PRC 444 2634127214	2,772.00 D	7/6/2026	PRC 444 2634127393	140.00 D
7/6/2026	PRC 444 2634126701	175.27 D	7/6/2026	PRC 444 2634126702	5,882.80 D
7/6/2026	PRC 444 2634126903	175.27 D	7/6/2026	PRC 444 2634127097	1,339.80 D
7/6/2026	PRC 444 2634127215	3,218.60 D	7/6/2026	PRC 444 2634127216	28.00 D
7/6/2026	PRC 444 2634127394	154.00 D	7/6/2026	PRC 444 2634126463	132.26 D
7/6/2026	PRC 444 2634126703	5,166.70 D	7/6/2026	PRC 444 2634126904	2,248.40 D
7/6/2026	PRC 444 2634126905	175.27 D	7/6/2026	PRC 444 2634127098	28.00 D
7/6/2026	PRC 444 2634127099	28.00 D	7/6/2026	PRC 444 2634127217	28.00 D
7/6/2026	PRC 444 2634127395	50.60 D	7/6/2026	PRC 444 2634127396	492.80 D
7/6/2026	PRC 444 2634126464	132.26 D	7/6/2026	PRC 444 2634126465	132.26 D
7/6/2026	PRC 444 2634126704	4,481.40 D	7/6/2026	PRC 444 2634126906	190.60 D
7/6/2026	PRC 444 2634127100	245.37 D	7/6/2026	PRC 444 2634127218	2,887.50 D
7/6/2026	PRC 444 2634127219	50.60 D	7/6/2026	PRC 444 2634127397	2,055.90 D
7/6/2026	PRC 444 2634126466	132.26 D	7/6/2026	PRC 444 2634126705	4,481.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126706	175.27 D	7/6/2026	PRC 444 2634126907	28.00 D
7/6/2026	PRC 444 2634127101	654.50 D	7/6/2026	PRC 444 2634127102	30.80 D
7/6/2026	PRC 444 2634127220	28.00 D	7/6/2026	PRC 444 2634127221	1,162.70 D
7/6/2026	PRC 444 2634127398	2,772.00 D	7/6/2026	PRC 444 2634126467	132.26 D
7/6/2026	PRC 444 2634126707	175.27 D	7/6/2026	PRC 444 2634126908	28.00 D
7/6/2026	PRC 444 2634126909	28.00 D	7/6/2026	PRC 444 2634127103	50.60 D
7/6/2026	PRC 444 2634127222	175.27 D	7/6/2026	PRC 444 2634127399	2,079.00 D
7/6/2026	PRC 444 2634127400	175.27 D	7/6/2026	PRC 444 2634126468	132.26 D
7/6/2026	PRC 444 2634126708	175.27 D	7/6/2026	PRC 444 2634126709	175.27 D
7/6/2026	PRC 444 2634126910	50.60 D	7/6/2026	PRC 444 2634127104	1,447.60 D
7/6/2026	PRC 444 2634127105	446.60 D	7/6/2026	PRC 444 2634127223	1,832.60 D
7/6/2026	PRC 444 2634127224	50.60 D	7/6/2026	PRC 444 2634127401	175.27 D
7/6/2026	PRC 444 2634126469	132.26 D	7/6/2026	PRC 444 2634126710	175.27 D
7/6/2026	PRC 444 2634126711	175.27 D	7/6/2026	PRC 444 2634126911	50.60 D
7/6/2026	PRC 444 2634126912	50.60 D	7/6/2026	PRC 444 2634127106	175.27 D
7/6/2026	PRC 444 2634127225	50.60 D	7/6/2026	PRC 444 2634127226	128.00 D
7/6/2026	PRC 444 2634127402	50.60 D	7/6/2026	PRC 444 2634127403	50.60 D
7/6/2026	PRC 444 2634126470	132.26 D	7/6/2026	PRC 444 2634126712	175.27 D
7/6/2026	PRC 444 2634126913	28.00 D	7/6/2026	PRC 444 2634127107	175.27 D
7/6/2026	PRC 444 2634127108	175.27 D	7/6/2026	PRC 444 2634127227	28.00 D
7/6/2026	PRC 444 2634127404	1,270.50 D	7/6/2026	PRC 444 2634126471	132.26 D
7/6/2026	PRC 444 2634126713	50.60 D	7/6/2026	PRC 444 2634126714	175.27 D
7/6/2026	PRC 444 2634126914	50.60 D	7/6/2026	PRC 444 2634126915	50.60 D
7/6/2026	PRC 444 2634127109	50.60 D	7/6/2026	PRC 444 2634127110	175.27 D
7/6/2026	PRC 444 2634127228	3,580.50 D	7/6/2026	PRC 444 2634127229	50.60 D
7/6/2026	PRC 444 2634127405	240.00 D	7/6/2026	PRC 444 2634127406	175.27 D
7/6/2026	PRC 444 2634126472	132.26 D	7/6/2026	PRC 444 2634126715	175.27 D
7/6/2026	PRC 444 2634126916	50.60 D	7/6/2026	PRC 444 2634127111	175.27 D
7/6/2026	PRC 444 2634127230	2,071.30 D	7/6/2026	PRC 444 2634127231	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127407	28.00 D	7/6/2026	PRC 444 2634126473	132.26 D
7/6/2026	PRC 444 2634126716	175.27 D	7/6/2026	PRC 444 2634126917	175.27 D
7/6/2026	PRC 444 2634126918	175.27 D	7/6/2026	PRC 444 2634127112	2,941.40 D
7/6/2026	PRC 444 2634127232	28.00 D	7/6/2026	PRC 444 2634127408	1,262.80 D
7/6/2026	PRC 444 2634126474	132.26 D	7/6/2026	PRC 444 2634126717	175.27 D
7/6/2026	PRC 444 2634126718	28.00 D	7/6/2026	PRC 444 2634126919	28.00 D
7/6/2026	PRC 444 2634127113	1,493.80 D	7/6/2026	PRC 444 2634127114	3,295.60 D
7/6/2026	PRC 444 2634127233	187.15 D	7/6/2026	PRC 444 2634127234	28.00 D
7/6/2026	PRC 444 2634127409	175.27 D	7/6/2026	PRC 444 2634126475	132.26 D
7/6/2026	PRC 444 2634126719	2,756.60 D	7/6/2026	PRC 444 2634126920	28.00 D
7/6/2026	PRC 444 2634126921	175.27 D	7/6/2026	PRC 444 2634127115	28.00 D
7/6/2026	PRC 444 2634127235	28.00 D	7/6/2026	PRC 444 2634127236	175.27 D
7/6/2026	PRC 444 2634127410	3,619.00 D	7/6/2026	PRC 444 2634127411	50.60 D
7/6/2026	PRC 444 2634126476	132.26 D	7/6/2026	PRC 444 2634126720	50.60 D
7/6/2026	PRC 444 2634126721	50.60 D	7/6/2026	PRC 444 2634126922	50.60 D
7/6/2026	PRC 444 2634127116	132.26 D	7/6/2026	PRC 444 2634127117	4,735.50 D
7/6/2026	PRC 444 2634127237	175.27 D	7/6/2026	PRC 444 2634127412	3,187.80 D
7/6/2026	PRC 444 2634126477	132.26 D	7/6/2026	PRC 444 2634126722	208.96 D
7/6/2026	PRC 444 2634126723	50.60 D	7/6/2026	PRC 444 2634126923	50.60 D
7/6/2026	PRC 444 2634126924	3,064.60 D	7/6/2026	PRC 444 2634127118	1,416.80 D
7/6/2026	PRC 444 2634127238	28.00 D	7/6/2026	PRC 444 2634127239	28.00 D
7/6/2026	PRC 444 2634127413	3,187.80 D	7/6/2026	PRC 444 2634127414	3,180.10 D
7/6/2026	PRC 444 2634126478	132.26 D	7/6/2026	PRC 444 2634126724	28.00 D
7/6/2026	PRC 444 2634126925	268.05 D	7/6/2026	PRC 444 2634127119	50.60 D
7/6/2026	PRC 444 2634127120	132.26 D	7/6/2026	PRC 444 2634127240	2,972.20 D
7/6/2026	PRC 444 2634127415	2,741.20 D	7/6/2026	PRC 444 2634126479	132.26 D
7/6/2026	PRC 444 2634126480	132.26 D	7/6/2026	PRC 444 2634126725	190.60 D
7/6/2026	PRC 444 2634126926	50.60 D	7/6/2026	PRC 444 2634126927	28.00 D
7/6/2026	PRC 444 2634127121	28.00 D	7/6/2026	PRC 444 2634127241	147.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127242	1,617.00 D	7/6/2026	PRC 444 2634127416	175.27 D
7/6/2026	PRC 444 2634126726	175.27 D	7/6/2026	PRC 444 2634126727	693.00 D
7/6/2026	PRC 444 2634126928	50.60 D	7/6/2026	PRC 444 2634127122	2,633.40 D
7/6/2026	PRC 444 2634127123	2,387.00 D	7/6/2026	PRC 444 2634127243	50.60 D
7/6/2026	PRC 444 2634127417	179.59 D	7/6/2026	PRC 444 2634126481	132.26 D
7/6/2026	PRC 444 2634126482	132.26 D	7/6/2026	PRC 444 2634126728	28.00 D
7/6/2026	PRC 444 2634126929	50.60 D	7/6/2026	PRC 444 2634127124	1,309.00 D
7/6/2026	PRC 444 2634127244	245.37 D	7/6/2026	PRC 444 2634127418	132.26 D
7/6/2026	PRC 444 2634126483	132.26 D	7/6/2026	PRC 444 2634126729	28.00 D
7/6/2026	PRC 444 2634126730	175.27 D	7/6/2026	PRC 444 2634126930	50.60 D
7/6/2026	PRC 444 2634126931	50.60 D	7/6/2026	PRC 444 2634127125	3,064.60 D
7/6/2026	PRC 444 2634127245	2,392.62 D	7/6/2026	PRC 444 2634127246	2,587.20 D
7/6/2026	PRC 444 2634127419	369.60 D	7/6/2026	PRC 444 2634127420	1,278.20 D
7/6/2026	PRC 444 2634126484	132.26 D	7/6/2026	PRC 444 2634126731	175.27 D
7/6/2026	PRC 444 2634126932	50.60 D	7/6/2026	PRC 444 2634127126	28.00 D
7/6/2026	PRC 444 2634127127	28.00 D	7/6/2026	PRC 444 2634127247	2,109.80 D
7/6/2026	PRC 444 2634127248	193.30 D	7/6/2026	PRC 444 2634127421	592.90 D
7/6/2026	PRC 444 2634126485	132.26 D	7/6/2026	PRC 444 2634126732	2,564.10 D
7/6/2026	PRC 444 2634126733	3,488.10 D	7/6/2026	PRC 444 2634126933	245.37 D
7/6/2026	PRC 444 2634126934	50.60 D	7/6/2026	PRC 444 2634127128	28.00 D
7/6/2026	PRC 444 2634127129	50.60 D	7/6/2026	PRC 444 2634127249	28.00 D
7/6/2026	PRC 444 2634127250	50.60 D	7/6/2026	PRC 444 2634127422	175.27 D
7/6/2026	PRC 444 2634127423	175.27 D	7/6/2026	PRC 444 2634126486	132.26 D
7/6/2026	PRC 444 2634126734	28.00 D	7/6/2026	PRC 444 2634126935	175.27 D
7/6/2026	PRC 444 2634127130	50.60 D	7/6/2026	PRC 444 2634127251	739.20 D
7/6/2026	PRC 444 2634127252	4,204.20 D	7/6/2026	PRC 444 2634127424	175.27 D
7/6/2026	PRC 444 2634126487	132.26 D	7/6/2026	PRC 444 2634126735	50.60 D
7/6/2026	PRC 444 2634126736	175.27 D	7/6/2026	PRC 444 2634126936	1,332.10 D
7/6/2026	PRC 444 2634126937	213.28 D	7/6/2026	PRC 444 2634127131	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127132	175.27 D	7/6/2026	PRC 444 2634127253	132.26 D
7/6/2026	PRC 444 2634127425	175.27 D	7/6/2026	PRC 444 2634126488	132.26 D
7/6/2026	PRC 444 2634126737	175.27 D	7/6/2026	PRC 444 2634126938	50.60 D
7/6/2026	PRC 444 2634127133	50.60 D	7/6/2026	PRC 444 2634127254	28.00 D
7/6/2026	PRC 444 2634127255	28.00 D	7/6/2026	PRC 444 2634127426	132.26 D
7/6/2026	PRC 444 2634126489	132.26 D	7/6/2026	PRC 444 2634126738	2,387.00 D
7/6/2026	PRC 444 2634126739	1,940.40 D	7/6/2026	PRC 444 2634126939	5,243.70 D
7/6/2026	PRC 444 2634126940	3,449.60 D	7/6/2026	PRC 444 2634127134	5,590.20 D
7/6/2026	PRC 444 2634127256	132.26 D	7/6/2026	PRC 444 2634127427	175.27 D
7/6/2026	PRC 444 2634127428	175.27 D	7/6/2026	PRC 444 2634126490	132.26 D
7/6/2026	PRC 444 2634126740	28.00 D	7/6/2026	PRC 444 2634126941	2,802.80 D
7/6/2026	PRC 444 2634127135	50.60 D	7/6/2026	PRC 444 2634127136	3,611.30 D
7/6/2026	PRC 444 2634127257	1,293.60 D	7/6/2026	PRC 444 2634127258	175.27 D
7/6/2026	PRC 444 2634127429	175.27 D	7/6/2026	PRC 444 2634126491	132.26 D
7/6/2026	PRC 444 2634126741	175.27 D	7/6/2026	PRC 444 2634126742	175.27 D
7/6/2026	PRC 444 2634126942	50.60 D	7/6/2026	PRC 444 2634126943	50.60 D
7/6/2026	PRC 444 2634127137	3,180.10 D	7/6/2026	PRC 444 2634127259	50.60 D
7/6/2026	PRC 444 2634127260	2,294.60 D	7/6/2026	PRC 444 2634127430	646.80 D
7/6/2026	PRC 444 2634127431	132.26 D	7/6/2026	PRC 444 2634126492	132.26 D
7/6/2026	PRC 444 2634126743	175.27 D	7/6/2026	PRC 444 2634126744	175.27 D
7/6/2026	PRC 444 2634126944	3,172.40 D	7/6/2026	PRC 444 2634127138	175.27 D
7/6/2026	PRC 444 2634127139	225.70 D	7/6/2026	PRC 444 2634127261	1,794.10 D
7/6/2026	PRC 444 2634127262	50.60 D	7/6/2026	PRC 444 2634127432	50.60 D
7/6/2026	PRC 444 2634126493	132.26 D	7/6/2026	PRC 444 2634126745	28.00 D
7/6/2026	PRC 444 2634126945	28.00 D	7/6/2026	PRC 444 2634126946	4,173.40 D
7/6/2026	PRC 444 2634127140	50.60 D	7/6/2026	PRC 444 2634127263	50.60 D
7/6/2026	PRC 444 2634127433	50.60 D	7/6/2026	PRC 444 2634127434	50.60 D
7/6/2026	PRC 444 2634126494	132.26 D	7/6/2026	PRC 444 2634126746	28.00 D
7/6/2026	PRC 444 2634126947	132.26 D	7/6/2026	PRC 444 2634127141	1,896.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127142	50.60 D	7/6/2026	PRC 444 2634127264	1,116.50 D
7/6/2026	PRC 444 2634127265	954.80 D	7/6/2026	PRC 444 2634127435	132.26 D
7/6/2026	PRC 444 2634126495	132.26 D	7/6/2026	PRC 444 2634126948	28.00 D
7/6/2026	PRC 444 2634127143	132.26 D	7/6/2026	PRC 444 2634127266	175.27 D
7/6/2026	PRC 444 2634127436	175.27 D	7/6/2026	PRC 444 2634127437	175.27 D
7/6/2026	PRC 444 2634126496	132.26 D	7/6/2026	PRC 444 2634126949	28.00 D
7/6/2026	PRC 444 2634127144	2,949.10 D	7/6/2026	PRC 444 2634127267	175.27 D
7/6/2026	PRC 444 2634127438	190.60 D	7/6/2026	PRC 444 2634126497	132.26 D
7/6/2026	PRC 444 2634127145	175.27 D	7/6/2026	PRC 444 2634127146	175.27 D
7/6/2026	PRC 444 2634127268	2,464.00 D	7/6/2026	PRC 444 2634127269	175.27 D
7/6/2026	PRC 444 2634126498	132.26 D	7/6/2026	PRC 444 2634127147	175.27 D
7/6/2026	PRC 444 2634127148	175.27 D	7/6/2026	PRC 444 2634127270	175.27 D
7/6/2026	PRC 444 2634126499	132.26 D	7/6/2026	PRC 444 2634127149	50.60 D
7/6/2026	PRC 444 2634127271	50.60 D	7/6/2026	PRC 444 2634127272	3,164.70 D
7/6/2026	PRC 444 2634126500	132.26 D	7/6/2026	PRC 444 2634127150	50.60 D
7/6/2026	PRC 444 2634127151	3,133.90 D	7/6/2026	PRC 444 2634127273	1,894.20 D
7/6/2026	PRC 444 2634126501	132.26 D	7/6/2026	PRC 444 2634127152	175.27 D
7/6/2026	PRC 444 2634127274	132.26 D	7/6/2026	PRC 444 2634126502	132.26 D
7/6/2026	PRC 444 2634127275	1,524.60 D	7/6/2026	PRC 444 2634127276	2,348.50 D
7/6/2026	PRC 444 2634126503	132.26 D	7/6/2026	PRC 444 2634127277	132.26 D
7/6/2026	PRC 444 2634126504	132.26 D	7/6/2026	PRC 444 2634127278	2,071.30 D
7/6/2026	PRC 444 2634126505	132.26 D	7/6/2026	PRC 444 2634127279	3,626.70 D
7/6/2026	PRC 444 2634126506	132.26 D	7/6/2026	PRC 444 2634127280	3,626.70 D
7/6/2026	PRC 444 2634127281	1,844.47 D	7/6/2026	PRC 444 2634126507	132.26 D
7/6/2026	PRC 444 2634126508	132.26 D	7/6/2026	PRC 444 2634127282	1,755.60 D
7/6/2026	PRC 444 2634126509	132.26 D	7/6/2026	PRC 444 2634127283	1,755.60 D
7/6/2026	PRC 444 2634127284	2,017.40 D	7/6/2026	PRC 444 2634126510	132.26 D
7/6/2026	PRC 444 2634127285	28.00 D	7/6/2026	PRC 444 2634127286	569.80 D
7/6/2026	PRC 444 2634126511	132.26 D	7/6/2026	PRC 444 2634127287	2,556.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126512	132.26 D	7/6/2026	PRC 444 2634126513	132.26 D
7/6/2026	PRC 444 2634127288	2,517.90 D	7/6/2026	PRC 444 2634127289	2,571.80 D
7/6/2026	PRC 444 2634126514	132.26 D	7/6/2026	PRC 444 2634127290	21,700.00 D
7/6/2026	PRC 444 2634126515	132.26 D	7/6/2026	PRC 444 2634127291	4,604.60 D
7/6/2026	PRC 444 2634126516	132.26 D	7/6/2026	PRC 444 2634127292	1,501.50 D
7/6/2026	PRC 444 2634127293	862.40 D	7/6/2026	PRC 444 2634126517	132.26 D
7/6/2026	PRC 444 2634127294	3,126.20 D	7/6/2026	PRC 444 2634126518	132.26 D
7/6/2026	PRC 444 2634127295	2,979.90 D	7/6/2026	PRC 444 2634127296	3,126.20 D
7/6/2026	PRC 444 2634126519	132.26 D	7/6/2026	PRC 444 2634126520	132.26 D
7/6/2026	PRC 444 2634127297	28.00 D	7/6/2026	PRC 444 2634126521	132.26 D
7/6/2026	PRC 444 2634127298	28.00 D	7/6/2026	PRC 444 2634127299	28.00 D
7/6/2026	PRC 444 2634126522	132.26 D	7/6/2026	PRC 444 2634127300	2,387.00 D
7/6/2026	PRC 444 2634126523	132.26 D	7/6/2026	PRC 444 2634127301	1,832.60 D
7/6/2026	PRC 444 2634127302	1,524.60 D	7/6/2026	PRC 444 2634126524	132.26 D
7/6/2026	PRC 444 2634127303	2,610.30 D	7/6/2026	PRC 444 2634126525	132.26 D
7/6/2026	PRC 444 2634127304	2,556.40 D	7/6/2026	PRC 444 2634127305	175.27 D
7/6/2026	PRC 444 2634126526	132.26 D	7/6/2026	PRC 444 2634127306	175.27 D
7/6/2026	PRC 444 2634126527	168.26 D	7/6/2026	PRC 444 2634127307	28.00 D
7/6/2026	PRC 444 2634127308	28.00 D	7/6/2026	PRC 444 2634126528	132.26 D
7/6/2026	PRC 444 2634126529	132.26 D	7/6/2026	PRC 444 2634126530	132.26 D
7/6/2026	PRC 444 2634126531	132.26 D	7/6/2026	PRC 444 2634125891	2,949.10 D
7/6/2026	PRC 444 2634126532	132.26 D	7/6/2026	PRC 444 2634125892	4,150.30 D
7/6/2026	PRC 444 2634126533	132.26 D	7/6/2026	PRC 444 2634125893	28.00 D
7/6/2026	PRC 444 2634126534	132.26 D	7/6/2026	PRC 444 2634126350	3,542.00 D
7/6/2026	PRC 444 2634126351	28.00 D	7/6/2026	PRC 444 2634126535	132.26 D
7/6/2026	PRC 444 2634126352	28.00 D	7/6/2026	PRC 444 2634126536	132.26 D
7/6/2026	PRC 444 2634126353	5,559.40 D	7/6/2026	PRC 444 2634126537	132.26 D
7/6/2026	PRC 444 2634126354	3,865.40 D	7/6/2026	PRC 444 2634126538	132.26 D
7/6/2026	PRC 444 2634126355	28.00 D	7/6/2026	PRC 444 2634126539	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634126356	50.60 D	7/6/2026	PRC 444 2634126540	132.26 D
7/6/2026	PRC 444 2634126357	3,788.40 D	7/6/2026	PRC 444 2634126358	3,341.80 D
7/6/2026	PRC 444 2634126541	132.26 D	7/6/2026	PRC 444 2634126359	2,156.00 D
7/6/2026	PRC 444 2634126542	132.26 D	7/6/2026	PRC 444 2634126360	175.27 D
7/6/2026	PRC 444 2634126543	132.26 D	7/6/2026	PRC 444 2634126361	28.00 D
7/6/2026	PRC 444 2634126362	5,674.90 D	7/6/2026	PRC 444 2634126363	50.60 D
7/6/2026	PRC 444 2634126364	28.00 D	7/6/2026	PRC 444 2634126365	175.27 D
7/6/2026	PRC 444 2634126366	50.60 D	7/6/2026	PRC 444 2634126367	4,173.40 D
7/6/2026	PRC 444 2634126368	50.60 D	7/6/2026	PRC 444 2634126369	175.27 D
7/6/2026	PRC 444 2634126370	28.00 D	7/6/2026	PRC 444 2634126371	1,339.80 D
7/7/2026	PRC 444 2634058258	6,648.20 D	7/8/2026	PRC 444 2634139429	28.00 D
7/8/2026	PRC 444 2634139430	3,488.10 D	7/8/2026	PRC 444 2634139431	28.00 D
7/8/2026	PRC 444 2634139432	175.27 D	7/8/2026	PRC 444 2634139433	175.27 D
7/8/2026	PRC 444 2634139657	3,619.00 D	7/8/2026	PRC 444 2634139434	28.00 D
7/8/2026	PRC 444 2634139658	2,987.60 D	7/8/2026	PRC 444 2634139659	3,056.90 D
7/8/2026	PRC 444 2634139435	175.27 D	7/8/2026	PRC 444 2634139660	3,257.10 D
7/8/2026	PRC 444 2634139661	240.00 D	7/8/2026	PRC 444 2634139436	28.00 D
7/8/2026	PRC 444 2634139437	28.00 D	7/8/2026	PRC 444 2634139662	354.20 D
7/8/2026	PRC 444 2634139438	3,572.80 D	7/8/2026	PRC 444 2634139663	28.00 D
7/8/2026	PRC 444 2634139664	28.00 D	7/8/2026	PRC 444 2634139439	2,179.10 D
7/8/2026	PRC 444 2634139665	28.00 D	7/8/2026	PRC 444 2634139440	1,747.90 D
7/8/2026	PRC 444 2634139666	28.00 D	7/8/2026	PRC 444 2634139667	2,294.60 D
7/8/2026	PRC 444 2634139441	28.00 D	7/8/2026	PRC 444 2634139442	28.00 D
7/8/2026	PRC 444 2634139668	28.00 D	7/8/2026	PRC 444 2634139443	28.00 D
7/8/2026	PRC 444 2634139669	1,478.40 D	7/8/2026	PRC 444 2634139444	3,988.60 D
7/8/2026	PRC 444 2634139670	2,564.10 D	7/8/2026	PRC 444 2634139671	592.90 D
7/8/2026	PRC 444 2634139445	175.27 D	7/8/2026	PRC 444 2634139672	5,467.62 D
7/8/2026	PRC 444 2634139446	175.27 D	7/8/2026	PRC 444 2634139447	175.27 D
7/8/2026	PRC 444 2634139673	2,125.20 D	7/8/2026	PRC 444 2634139448	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139675	1,971.20 D	7/8/2026	PRC 444 2634139449	2,864.40 D
7/8/2026	PRC 444 2634139676	3,287.90 D	7/8/2026	PRC 444 2634139677	28.00 D
7/8/2026	PRC 444 2634139450	28.00 D	7/8/2026	PRC 444 2634139678	28.00 D
7/8/2026	PRC 444 2634139451	28.00 D	7/8/2026	PRC 444 2634139452	80.75 D
7/8/2026	PRC 444 2634139679	28.00 D	7/8/2026	PRC 444 2634139453	28.00 D
7/8/2026	PRC 444 2634139680	28.00 D	7/8/2026	PRC 444 2634139454	3,334.10 D
7/8/2026	PRC 444 2634139681	5,328.40 D	7/8/2026	PRC 444 2634139682	28.00 D
7/8/2026	PRC 444 2634139455	3,049.20 D	7/8/2026	PRC 444 2634139683	28.00 D
7/8/2026	PRC 444 2634139456	3,049.20 D	7/8/2026	PRC 444 2634139684	28.00 D
7/8/2026	PRC 444 2634139685	28.00 D	7/8/2026	PRC 444 2634139457	10,332.57 D
7/8/2026	PRC 444 2634139686	4,588.28 D	7/8/2026	PRC 444 2634139458	3,264.80 D
7/8/2026	PRC 444 2634139687	1,886.50 D	7/8/2026	PRC 444 2634139459	175.27 D
7/8/2026	PRC 444 2634139688	28.00 D	7/8/2026	PRC 444 2634139689	28.00 D
7/8/2026	PRC 444 2634139460	175.27 D	7/8/2026	PRC 444 2634139690	2,810.50 D
7/8/2026	PRC 444 2634139461	2,895.20 D	7/8/2026	PRC 444 2634139462	2,125.20 D
7/8/2026	PRC 444 2634139691	28.00 D	7/8/2026	PRC 444 2634139692	5,410.64 D
7/8/2026	PRC 444 2634139463	2,125.20 D	7/8/2026	PRC 444 2634139693	1,393.70 D
7/8/2026	PRC 444 2634139464	5,366.90 D	7/8/2026	PRC 444 2634139694	133.00 D
7/8/2026	PRC 444 2634139465	2,895.20 D	7/8/2026	PRC 444 2634139695	28.00 D
7/8/2026	PRC 444 2634139696	28.00 D	7/8/2026	PRC 444 2634139466	28.00 D
7/8/2026	PRC 444 2634139697	1,339.80 D	7/8/2026	PRC 444 2634139467	3,495.80 D
7/8/2026	PRC 444 2634139468	3,480.40 D	7/8/2026	PRC 444 2634139698	2,671.90 D
7/8/2026	PRC 444 2634139699	2,209.90 D	7/8/2026	PRC 444 2634139469	28.00 D
7/8/2026	PRC 444 2634139700	40.00 D	7/8/2026	PRC 444 2634139470	2,841.30 D
7/8/2026	PRC 444 2634139701	28.00 D	7/8/2026	PRC 444 2634139702	3,241.70 D
7/8/2026	PRC 444 2634139471	175.27 D	7/8/2026	PRC 444 2634139703	28.00 D
7/8/2026	PRC 444 2634139704	123.20 D	7/8/2026	PRC 444 2634139472	175.27 D
7/8/2026	PRC 444 2634139705	336.00 D	7/8/2026	PRC 444 2634139473	3,056.90 D
7/8/2026	PRC 444 2634139706	1,951.80 D	7/8/2026	PRC 444 2634139707	2,063.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139474	28.00 D	7/8/2026	PRC 444 2634139475	3,572.80 D
7/8/2026	PRC 444 2634139708	175.27 D	7/8/2026	PRC 444 2634139476	5,051.20 D
7/8/2026	PRC 444 2634139709	28.00 D	7/8/2026	PRC 444 2634139710	28.00 D
7/8/2026	PRC 444 2634139477	175.27 D	7/8/2026	PRC 444 2634139711	2,779.70 D
7/8/2026	PRC 444 2634139712	1,355.20 D	7/8/2026	PRC 444 2634139478	175.27 D
7/8/2026	PRC 444 2634139479	28.00 D	7/8/2026	PRC 444 2634139713	28.00 D
7/8/2026	PRC 444 2634139480	28.00 D	7/8/2026	PRC 444 2634139714	2,248.40 D
7/8/2026	PRC 444 2634139715	1,963.50 D	7/8/2026	PRC 444 2634139481	1,570.80 D
7/8/2026	PRC 444 2634139716	28.00 D	7/8/2026	PRC 444 2634139482	3,449.60 D
7/8/2026	PRC 444 2634139717	28.00 D	7/8/2026	PRC 444 2634139718	3,880.80 D
7/8/2026	PRC 444 2634139483	175.27 D	7/8/2026	PRC 444 2634139719	28.00 D
7/8/2026	PRC 444 2634139484	72.25 D	7/8/2026	PRC 444 2634139485	28.00 D
7/8/2026	PRC 444 2634139720	28.00 D	7/8/2026	PRC 444 2634139486	85.00 D
7/8/2026	PRC 444 2634139721	175.27 D	7/8/2026	PRC 444 2634139487	28.00 D
7/8/2026	PRC 444 2634139722	1,624.70 D	7/8/2026	PRC 444 2634139723	2,810.50 D
7/8/2026	PRC 444 2634139488	28.00 D	7/8/2026	PRC 444 2634139724	21.00 D
7/8/2026	PRC 444 2634139489	3,834.60 D	7/8/2026	PRC 444 2634139490	3,834.60 D
7/8/2026	PRC 444 2634139725	4,312.00 D	7/8/2026	PRC 444 2634139491	1,431.89 D
7/8/2026	PRC 444 2634139726	28.00 D	7/8/2026	PRC 444 2634139492	1,915.14 D
7/8/2026	PRC 444 2634139727	1,193.50 D	7/8/2026	PRC 444 2634139493	3,511.20 D
7/8/2026	PRC 444 2634139728	28.00 D	7/8/2026	PRC 444 2634139494	2,433.20 D
7/8/2026	PRC 444 2634139729	28.00 D	7/8/2026	PRC 444 2634139730	2,741.20 D
7/8/2026	PRC 444 2634139495	4,928.00 D	7/8/2026	PRC 444 2634139496	2,679.60 D
7/8/2026	PRC 444 2634139731	496.00 D	7/8/2026	PRC 444 2634139497	28.00 D
7/8/2026	PRC 444 2634139732	1,809.50 D	7/8/2026	PRC 444 2634139498	3,834.60 D
7/8/2026	PRC 444 2634139733	1,686.30 D	7/8/2026	PRC 444 2634139499	3,834.60 D
7/8/2026	PRC 444 2634139500	2,256.10 D	7/8/2026	PRC 444 2634139734	1,342.88 D
7/8/2026	PRC 444 2634139735	2,756.60 D	7/8/2026	PRC 444 2634139501	1,909.60 D
7/8/2026	PRC 444 2634139736	368.00 D	7/8/2026	PRC 444 2634139502	175.27 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139737	4,335.10 D	7/8/2026	PRC 444 2634139503	175.27 D
7/8/2026	PRC 444 2634139504	28.00 D	7/8/2026	PRC 444 2634139738	4,335.10 D
7/8/2026	PRC 444 2634139505	28.00 D	7/8/2026	PRC 444 2634139739	4,335.10 D
7/8/2026	PRC 444 2634139740	2,371.60 D	7/8/2026	PRC 444 2634139506	3,334.10 D
7/8/2026	PRC 444 2634139741	28.00 D	7/8/2026	PRC 444 2634139507	2,171.40 D
7/8/2026	PRC 444 2634139742	28.00 D	7/8/2026	PRC 444 2634139508	3,349.50 D
7/8/2026	PRC 444 2634139509	1,601.60 D	7/8/2026	PRC 444 2634139743	28.00 D
7/8/2026	PRC 444 2634139510	28.00 D	7/8/2026	PRC 444 2634139744	28.00 D
7/8/2026	PRC 444 2634139511	28.00 D	7/8/2026	PRC 444 2634139745	175.27 D
7/8/2026	PRC 444 2634139512	28.00 D	7/8/2026	PRC 444 2634139746	2,378.68 D
7/8/2026	PRC 444 2634139513	40.00 D	7/8/2026	PRC 444 2634139514	2,695.00 D
7/8/2026	PRC 444 2634139747	1,051.20 D	7/8/2026	PRC 444 2634139515	28.00 D
7/8/2026	PRC 444 2634139748	336.00 D	7/8/2026	PRC 444 2634139749	717.64 D
7/8/2026	PRC 444 2634139516	28.00 D	7/8/2026	PRC 444 2634139750	28.00 D
7/8/2026	PRC 444 2634139517	5,066.60 D	7/8/2026	PRC 444 2634139518	5,066.60 D
7/8/2026	PRC 444 2634139751	28.00 D	7/8/2026	PRC 444 2634139519	175.27 D
7/8/2026	PRC 444 2634139752	847.00 D	7/8/2026	PRC 444 2634139520	4,874.10 D
7/8/2026	PRC 444 2634139753	1,085.70 D	7/8/2026	PRC 444 2634139521	28.00 D
7/8/2026	PRC 444 2634139754	4,049.89 D	7/8/2026	PRC 444 2634139755	496.00 D
7/8/2026	PRC 444 2634139522	28.00 D	7/8/2026	PRC 444 2634139756	61.60 D
7/8/2026	PRC 444 2634139523	28.00 D	7/8/2026	PRC 444 2634139757	1,178.10 D
7/8/2026	PRC 444 2634139524	28.00 D	7/8/2026	PRC 444 2634139758	2,610.30 D
7/8/2026	PRC 444 2634139525	28.00 D	7/8/2026	PRC 444 2634139526	496.00 D
7/8/2026	PRC 444 2634139759	2,525.60 D	7/8/2026	PRC 444 2634139527	496.00 D
7/8/2026	PRC 444 2634139760	28.00 D	7/8/2026	PRC 444 2634139761	877.80 D
7/8/2026	PRC 444 2634139528	1,971.20 D	7/8/2026	PRC 444 2634139762	1,940.40 D
7/8/2026	PRC 444 2634139529	175.27 D	7/8/2026	PRC 444 2634139763	1,809.50 D
7/8/2026	PRC 444 2634139764	1,270.50 D	7/8/2026	PRC 444 2634139530	175.27 D
7/8/2026	PRC 444 2634139765	336.00 D	7/8/2026	PRC 444 2634139531	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139532	28.00 D	7/8/2026	PRC 444 2634139766	3,303.30 D
7/8/2026	PRC 444 2634139533	28.00 D	7/8/2026	PRC 444 2634139767	2,718.10 D
7/8/2026	PRC 444 2634139534	1,416.80 D	7/8/2026	PRC 444 2634139768	1,447.60 D
7/8/2026	PRC 444 2634139769	616.00 D	7/8/2026	PRC 444 2634139535	5,066.60 D
7/8/2026	PRC 444 2634139536	175.27 D	7/8/2026	PRC 444 2634139770	993.30 D
7/8/2026	PRC 444 2634139537	175.27 D	7/8/2026	PRC 444 2634139771	2,186.80 D
7/8/2026	PRC 444 2634139538	28.00 D	7/8/2026	PRC 444 2634139772	252.00 D
7/8/2026	PRC 444 2634139539	4,204.20 D	7/8/2026	PRC 444 2634139540	3,480.40 D
7/8/2026	PRC 444 2634139773	28.00 D	7/8/2026	PRC 444 2634139541	256.00 D
7/8/2026	PRC 444 2634139774	28.00 D	7/8/2026	PRC 444 2634139775	28.00 D
7/8/2026	PRC 444 2634139542	28.00 D	7/8/2026	PRC 444 2634139776	1,724.80 D
7/8/2026	PRC 444 2634139543	28.00 D	7/8/2026	PRC 444 2634139777	133.00 D
7/8/2026	PRC 444 2634139544	3,634.40 D	7/8/2026	PRC 444 2634139545	3,341.80 D
7/8/2026	PRC 444 2634139778	1,701.70 D	7/8/2026	PRC 444 2634139779	1,817.20 D
7/8/2026	PRC 444 2634139546	2,710.40 D	7/8/2026	PRC 444 2634139780	288.00 D
7/8/2026	PRC 444 2634139547	28.00 D	7/8/2026	PRC 444 2634139548	28.00 D
7/8/2026	PRC 444 2634139781	304.00 D	7/8/2026	PRC 444 2634139782	1,362.90 D
7/8/2026	PRC 444 2634139549	28.00 D	7/8/2026	PRC 444 2634139783	3,542.00 D
7/8/2026	PRC 444 2634139550	3,195.50 D	7/8/2026	PRC 444 2634139784	1,339.80 D
7/8/2026	PRC 444 2634139551	3,080.00 D	7/8/2026	PRC 444 2634139552	68.00 D
7/8/2026	PRC 444 2634139785	2,833.60 D	7/8/2026	PRC 444 2634139786	28.00 D
7/8/2026	PRC 444 2634139553	2,002.00 D	7/8/2026	PRC 444 2634139787	28.00 D
7/8/2026	PRC 444 2634139554	1,971.20 D	7/8/2026	PRC 444 2634139788	28.00 D
7/8/2026	PRC 444 2634139555	480.00 D	7/8/2026	PRC 444 2634139556	28.00 D
7/8/2026	PRC 444 2634139789	240.00 D	7/8/2026	PRC 444 2634139557	85.00 D
7/8/2026	PRC 444 2634139790	4,673.90 D	7/8/2026	PRC 444 2634139558	3,049.20 D
7/8/2026	PRC 444 2634139791	28.00 D	7/8/2026	PRC 444 2634139559	1,101.10 D
7/8/2026	PRC 444 2634139560	2,402.40 D	7/8/2026	PRC 444 2634139792	28.00 D
7/8/2026	PRC 444 2634139793	1,501.50 D	7/8/2026	PRC 444 2634139561	496.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139794	28.00 D	7/8/2026	PRC 444 2634139795	28.00 D
7/8/2026	PRC 444 2634139562	28.00 D	7/8/2026	PRC 444 2634139563	28.00 D
7/8/2026	PRC 444 2634139796	1,694.00 D	7/8/2026	PRC 444 2634139564	28.00 D
7/8/2026	PRC 444 2634139797	496.00 D	7/8/2026	PRC 444 2634139565	1,663.20 D
7/8/2026	PRC 444 2634139798	6.91 D	7/8/2026	PRC 444 2634139566	28.00 D
7/8/2026	PRC 444 2634139567	3,287.90 D	7/8/2026	PRC 444 2634139568	175.27 D
7/8/2026	PRC 444 2634139569	175.27 D	7/8/2026	PRC 444 2634139570	1,732.50 D
7/8/2026	PRC 444 2634139571	330.00 D	7/8/2026	PRC 444 2634139572	3,133.90 D
7/8/2026	PRC 444 2634139573	3,203.20 D	7/8/2026	PRC 444 2634139574	175.27 D
7/8/2026	PRC 444 2634139575	175.27 D	7/8/2026	PRC 444 2634139576	2,156.00 D
7/8/2026	PRC 444 2634139577	336.00 D	7/8/2026	PRC 444 2634139578	2,618.00 D
7/8/2026	PRC 444 2634139579	3,141.60 D	7/8/2026	PRC 444 2634139580	175.27 D
7/8/2026	PRC 444 2634139581	175.27 D	7/8/2026	PRC 444 2634139582	3,064.60 D
7/8/2026	PRC 444 2634139583	1,694.00 D	7/8/2026	PRC 444 2634139584	28.00 D
7/8/2026	PRC 444 2634139288	28.00 D	7/8/2026	PRC 444 2634139585	2,541.00 D
7/8/2026	PRC 444 2634139586	133.00 D	7/8/2026	PRC 444 2634139289	3,965.50 D
7/8/2026	PRC 444 2634139587	2,410.10 D	7/8/2026	PRC 444 2634139380	175.27 D
7/8/2026	PRC 444 2634139588	985.60 D	7/8/2026	PRC 444 2634139589	438.90 D
7/8/2026	PRC 444 2634139381	175.27 D	7/8/2026	PRC 444 2634139590	28.00 D
7/8/2026	PRC 444 2634139591	3,603.60 D	7/8/2026	PRC 444 2634139382	28.00 D
7/8/2026	PRC 444 2634139592	2,872.10 D	7/8/2026	PRC 444 2634139593	2,725.80 D
7/8/2026	PRC 444 2634139383	1,547.70 D	7/8/2026	PRC 444 2634139384	28.00 D
7/8/2026	PRC 444 2634139594	2,779.70 D	7/8/2026	PRC 444 2634139385	5,651.80 D
7/8/2026	PRC 444 2634139595	176.00 D	7/8/2026	PRC 444 2634139596	2,833.60 D
7/8/2026	PRC 444 2634139386	28.00 D	7/8/2026	PRC 444 2634139597	28.00 D
7/8/2026	PRC 444 2634139387	5,189.80 D	7/8/2026	PRC 444 2634139388	28.00 D
7/8/2026	PRC 444 2634139598	28.00 D	7/8/2026	PRC 444 2634139599	28.00 D
7/8/2026	PRC 444 2634139389	908.60 D	7/8/2026	PRC 444 2634139600	4,119.50 D
7/8/2026	PRC 444 2634139390	1,093.40 D	7/8/2026	PRC 444 2634139601	3,395.70 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139602	5,382.30 D	7/8/2026	PRC 444 2634139391	28.00 D
7/8/2026	PRC 444 2634139603	28.00 D	7/8/2026	PRC 444 2634139392	4,004.00 D
7/8/2026	PRC 444 2634139604	4,034.80 D	7/8/2026	PRC 444 2634139605	2,772.00 D
7/8/2026	PRC 444 2634139393	175.27 D	7/8/2026	PRC 444 2634139394	175.27 D
7/8/2026	PRC 444 2634139606	870.10 D	7/8/2026	PRC 444 2634139395	175.27 D
7/8/2026	PRC 444 2634139607	28.00 D	7/8/2026	PRC 444 2634139396	28.00 D
7/8/2026	PRC 444 2634139608	2,271.50 D	7/8/2026	PRC 444 2634139397	28.00 D
7/8/2026	PRC 444 2634139609	900.90 D	7/8/2026	PRC 444 2634139398	28.00 D
7/8/2026	PRC 444 2634139610	28.00 D	7/8/2026	PRC 444 2634139399	5,159.00 D
7/8/2026	PRC 444 2634139611	3,287.90 D	7/8/2026	PRC 444 2634139612	28.00 D
7/8/2026	PRC 444 2634139400	5,159.00 D	7/8/2026	PRC 444 2634139613	28.00 D
7/8/2026	PRC 444 2634139401	3,973.20 D	7/8/2026	PRC 444 2634139614	1,208.90 D
7/8/2026	PRC 444 2634139402	175.27 D	7/8/2026	PRC 444 2634139403	175.27 D
7/8/2026	PRC 444 2634139615	3,103.10 D	7/8/2026	PRC 444 2634139404	1,601.60 D
7/8/2026	PRC 444 2634139616	2,556.40 D	7/8/2026	PRC 444 2634139405	3,518.90 D
7/8/2026	PRC 444 2634139617	175.27 D	7/8/2026	PRC 444 2634139618	175.27 D
7/8/2026	PRC 444 2634139406	175.27 D	7/8/2026	PRC 444 2634139407	175.27 D
7/8/2026	PRC 444 2634139619	2,587.20 D	7/8/2026	PRC 444 2634139408	3,511.20 D
7/8/2026	PRC 444 2634139409	3,511.20 D	7/8/2026	PRC 444 2634139620	28.00 D
7/8/2026	PRC 444 2634139410	28.00 D	7/8/2026	PRC 444 2634139621	40.00 D
7/8/2026	PRC 444 2634139622	28.00 D	7/8/2026	PRC 444 2634139411	2,079.00 D
7/8/2026	PRC 444 2634139623	2,648.80 D	7/8/2026	PRC 444 2634139412	28.00 D
7/8/2026	PRC 444 2634139413	28.00 D	7/8/2026	PRC 444 2634139624	133.00 D
7/8/2026	PRC 444 2634139625	4,342.80 D	7/8/2026	PRC 444 2634139414	28.00 D
7/8/2026	PRC 444 2634139626	140.00 D	7/8/2026	PRC 444 2634139415	28.00 D
7/8/2026	PRC 444 2634139416	3,056.90 D	7/8/2026	PRC 444 2634139627	3,164.70 D
7/8/2026	PRC 444 2634139628	3,503.50 D	7/8/2026	PRC 444 2634139417	2,679.60 D
7/8/2026	PRC 444 2634139629	28.00 D	7/8/2026	PRC 444 2634139630	28.00 D
7/8/2026	PRC 444 2634139418	3,465.00 D	7/8/2026	PRC 444 2634139419	28.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139631	2,487.10 D	7/8/2026	PRC 444 2634139420	28.00 D
7/8/2026	PRC 444 2634139421	28.00 D	7/8/2026	PRC 444 2634139632	2,948.19 D
7/8/2026	PRC 444 2634139422	4,481.40 D	7/8/2026	PRC 444 2634139633	2,666.70 D
7/8/2026	PRC 444 2634139634	2,810.50 D	7/8/2026	PRC 444 2634139423	175.27 D
7/8/2026	PRC 444 2634139635	4,304.30 D	7/8/2026	PRC 444 2634139424	175.27 D
7/8/2026	PRC 444 2634139425	175.27 D	7/8/2026	PRC 444 2634139636	28.00 D
7/8/2026	PRC 444 2634139637	28.00 D	7/8/2026	PRC 444 2634139426	175.27 D
7/8/2026	PRC 444 2634139638	3,380.30 D	7/8/2026	PRC 444 2634139427	175.27 D
7/8/2026	PRC 444 2634139639	3,103.10 D	7/8/2026	PRC 444 2634139640	28.00 D
7/8/2026	PRC 444 2634139428	175.27 D	7/8/2026	PRC 444 2634139641	1,694.00 D
7/8/2026	PRC 444 2634139642	175.27 D	7/8/2026	PRC 444 2634139643	28.00 D
7/8/2026	PRC 444 2634139644	28.00 D	7/8/2026	PRC 444 2634139645	2,263.80 D
7/8/2026	PRC 444 2634139646	2,117.19 D	7/8/2026	PRC 444 2634139647	480.00 D
7/8/2026	PRC 444 2634139648	28.00 D	7/8/2026	PRC 444 2634139649	1,684.22 D
7/8/2026	PRC 444 2634139650	2,186.80 D	7/8/2026	PRC 444 2634139651	28.00 D
7/8/2026	PRC 444 2634139652	28.00 D	7/8/2026	PRC 444 2634139653	1,732.50 D
7/8/2026	PRC 444 2634139654	245.00 D	7/8/2026	PRC 444 2634139655	2,864.40 D
7/8/2026	PRC 444 2634139656	2,987.60 D	7/8/2026	PRC 444 2634101445	32.00 D
7/8/2026	PRC 444 2634101446	32.00 D	7/8/2026	PRC 444 2634101449	126.92 D
7/8/2026	PRC 444 2634101453	23.21 D	7/8/2026	PRC 444 2634101848	92.10 D
7/8/2026	PRC 444 2634158331	28.00 D	7/8/2026	PRC 444 2634085610	126.68 D
7/8/2026	PRC 444 2634158332	6,468.00 D	7/8/2026	PRC 444 2634158333	175.27 D
7/8/2026	PRC 444 2634085612	15.77 D	7/8/2026	PRC 444 2634158334	175.27 D
7/8/2026	PRC 444 2634158335	3,022.26 D	7/8/2026	PRC 444 2634085613	197.37 D
7/8/2026	PRC 444 2634158336	3,388.00 D	7/8/2026	PRC 444 2634158337	3,234.00 D
7/8/2026	PRC 444 2634158484	2,510.20 D	7/8/2026	PRC 444 2634158338	3,819.20 D
7/8/2026	PRC 444 2634158339	175.27 D	7/8/2026	PRC 444 2634158485	480.00 D
7/8/2026	PRC 444 2634158486	28.00 D	7/8/2026	PRC 444 2634158340	28.00 D
7/8/2026	PRC 444 2634158487	175.27 D	7/8/2026	PRC 444 2634158341	175.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158488	3,850.00 D	7/8/2026	PRC 444 2634158342	175.27 D
7/8/2026	PRC 444 2634158343	175.27 D	7/8/2026	PRC 444 2634158489	28.00 D
7/8/2026	PRC 444 2634158490	2,764.30 D	7/8/2026	PRC 444 2634158344	28.00 D
7/8/2026	PRC 444 2634158491	2,764.30 D	7/8/2026	PRC 444 2634158345	175.27 D
7/8/2026	PRC 444 2634158492	469.70 D	7/8/2026	PRC 444 2634158493	2,810.50 D
7/8/2026	PRC 444 2634158346	175.27 D	7/8/2026	PRC 444 2634158494	175.27 D
7/8/2026	PRC 444 2634158347	28.00 D	7/8/2026	PRC 444 2634158495	4,258.10 D
7/8/2026	PRC 444 2634158496	2,956.80 D	7/8/2026	PRC 444 2634158348	175.27 D
7/8/2026	PRC 444 2634158349	5,297.60 D	7/8/2026	PRC 444 2634158497	175.27 D
7/8/2026	PRC 444 2634158350	175.27 D	7/8/2026	PRC 444 2634158498	175.27 D
7/8/2026	PRC 444 2634158499	1,678.60 D	7/8/2026	PRC 444 2634158351	5,467.00 D
7/8/2026	PRC 444 2634158500	1,222.24 D	7/8/2026	PRC 444 2634158352	3,803.80 D
7/8/2026	PRC 444 2634158501	1,237.05 D	7/8/2026	PRC 444 2634158502	175.27 D
7/8/2026	PRC 444 2634158353	1,593.90 D	7/8/2026	PRC 444 2634158354	1,293.60 D
7/8/2026	PRC 444 2634158503	480.00 D	7/8/2026	PRC 444 2634158355	28.00 D
7/8/2026	PRC 444 2634158504	28.00 D	7/8/2026	PRC 444 2634158356	28.00 D
7/8/2026	PRC 444 2634158357	5,020.40 D	7/8/2026	PRC 444 2634158505	248.00 D
7/8/2026	PRC 444 2634158506	4,435.20 D	7/8/2026	PRC 444 2634158358	28.00 D
7/8/2026	PRC 444 2634158507	3,049.20 D	7/8/2026	PRC 444 2634158359	924.00 D
7/8/2026	PRC 444 2634158508	28.00 D	7/8/2026	PRC 444 2634158360	1,432.20 D
7/8/2026	PRC 444 2634158509	3,041.50 D	7/8/2026	PRC 444 2634158510	175.27 D
7/8/2026	PRC 444 2634158361	28.00 D	7/8/2026	PRC 444 2634158362	28.00 D
7/8/2026	PRC 444 2634158511	1,416.80 D	7/8/2026	PRC 444 2634158363	144.00 D
7/8/2026	PRC 444 2634158512	175.27 D	7/8/2026	PRC 444 2634158364	175.27 D
7/8/2026	PRC 444 2634158365	175.27 D	7/8/2026	PRC 444 2634158513	3,559.86 D
7/8/2026	PRC 444 2634158514	240.00 D	7/8/2026	PRC 444 2634158366	175.27 D
7/8/2026	PRC 444 2634158515	28.00 D	7/8/2026	PRC 444 2634158367	175.27 D
7/8/2026	PRC 444 2634158516	248.00 D	7/8/2026	PRC 444 2634158517	4,489.10 D
7/8/2026	PRC 444 2634158368	28.00 D	7/8/2026	PRC 444 2634158518	4,558.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158369	120.00 D	7/8/2026	PRC 444 2634158519	2,433.20 D
7/8/2026	PRC 444 2634158370	175.27 D	7/8/2026	PRC 444 2634158520	1,316.70 D
7/8/2026	PRC 444 2634158521	216.00 D	7/8/2026	PRC 444 2634158371	28.00 D
7/8/2026	PRC 444 2634158522	1,748.17 D	7/8/2026	PRC 444 2634158372	28.00 D
7/8/2026	PRC 444 2634158523	3,866.72 D	7/8/2026	PRC 444 2634158524	767.40 D
7/8/2026	PRC 444 2634158373	175.27 D	7/8/2026	PRC 444 2634158525	175.27 D
7/8/2026	PRC 444 2634158374	4,928.00 D	7/8/2026	PRC 444 2634158526	175.27 D
7/8/2026	PRC 444 2634158527	28.00 D	7/8/2026	PRC 444 2634158375	175.27 D
7/8/2026	PRC 444 2634158528	20,900.00 D	7/8/2026	PRC 444 2634158376	175.27 D
7/8/2026	PRC 444 2634158529	383.70 D	7/8/2026	PRC 444 2634158377	175.27 D
7/8/2026	PRC 444 2634158530	2,417.80 D	7/8/2026	PRC 444 2634158531	2,818.20 D
7/8/2026	PRC 444 2634158532	28.00 D	7/8/2026	PRC 444 2634158378	1,409.10 D
7/8/2026	PRC 444 2634158533	2,833.60 D	7/8/2026	PRC 444 2634158379	175.27 D
7/8/2026	PRC 444 2634158534	2,464.00 D	7/8/2026	PRC 444 2634158535	947.10 D
7/8/2026	PRC 444 2634158380	175.27 D	7/8/2026	PRC 444 2634158536	175.27 D
7/8/2026	PRC 444 2634158381	3,819.20 D	7/8/2026	PRC 444 2634158537	175.27 D
7/8/2026	PRC 444 2634158538	23,096.00 D	7/8/2026	PRC 444 2634158382	28.00 D
7/8/2026	PRC 444 2634158539	844.14 D	7/8/2026	PRC 444 2634158383	175.27 D
7/8/2026	PRC 444 2634158540	415.80 D	7/8/2026	PRC 444 2634158541	1,432.20 D
7/8/2026	PRC 444 2634158384	3,210.90 D	7/8/2026	PRC 444 2634158542	3,257.10 D
7/8/2026	PRC 444 2634158543	175.27 D	7/8/2026	PRC 444 2634158544	3,264.80 D
7/8/2026	PRC 444 2634158385	175.27 D	7/8/2026	PRC 444 2634158545	2,348.50 D
7/8/2026	PRC 444 2634158546	175.27 D	7/8/2026	PRC 444 2634158386	4,312.00 D
7/8/2026	PRC 444 2634158547	28.00 D	7/8/2026	PRC 444 2634158548	3,380.30 D
7/8/2026	PRC 444 2634158549	3,434.20 D	7/8/2026	PRC 444 2634158387	2,802.80 D
7/8/2026	PRC 444 2634158550	3,434.20 D	7/8/2026	PRC 444 2634158388	480.00 D
7/8/2026	PRC 444 2634158551	2,556.40 D	7/8/2026	PRC 444 2634158389	2,471.70 D
7/8/2026	PRC 444 2634158552	3,434.20 D	7/8/2026	PRC 444 2634158553	175.27 D
7/8/2026	PRC 444 2634158554	4,681.60 D	7/8/2026	PRC 444 2634158390	3,064.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158555	2,102.10 D	7/8/2026	PRC 444 2634158391	400.40 D
7/8/2026	PRC 444 2634158556	1,101.10 D	7/8/2026	PRC 444 2634158392	4,735.50 D
7/8/2026	PRC 444 2634158557	160.00 D	7/8/2026	PRC 444 2634158393	175.27 D
7/8/2026	PRC 444 2634158558	175.27 D	7/8/2026	PRC 444 2634158559	1,686.30 D
7/8/2026	PRC 444 2634158394	175.27 D	7/8/2026	PRC 444 2634158560	3,241.70 D
7/8/2026	PRC 444 2634158561	246.40 D	7/8/2026	PRC 444 2634158395	175.27 D
7/8/2026	PRC 444 2634158562	28.00 D	7/8/2026	PRC 444 2634158396	175.27 D
7/8/2026	PRC 444 2634158563	175.27 D	7/8/2026	PRC 444 2634158564	2,756.60 D
7/8/2026	PRC 444 2634158397	175.27 D	7/8/2026	PRC 444 2634158565	2,517.90 D
7/8/2026	PRC 444 2634158398	175.27 D	7/8/2026	PRC 444 2634158566	240.00 D
7/8/2026	PRC 444 2634158567	1,555.40 D	7/8/2026	PRC 444 2634158399	175.27 D
7/8/2026	PRC 444 2634158568	3,095.40 D	7/8/2026	PRC 444 2634158400	1,647.80 D
7/8/2026	PRC 444 2634158569	192.00 D	7/8/2026	PRC 444 2634158570	28.00 D
7/8/2026	PRC 444 2634158401	1,617.00 D	7/8/2026	PRC 444 2634158571	2,217.60 D
7/8/2026	PRC 444 2634158402	4,743.20 D	7/8/2026	PRC 444 2634158572	28.00 D
7/8/2026	PRC 444 2634158403	175.27 D	7/8/2026	PRC 444 2634158573	184.00 D
7/8/2026	PRC 444 2634158574	175.27 D	7/8/2026	PRC 444 2634158404	175.27 D
7/8/2026	PRC 444 2634158575	175.27 D	7/8/2026	PRC 444 2634158405	175.27 D
7/8/2026	PRC 444 2634158576	175.27 D	7/8/2026	PRC 444 2634158406	1,509.20 D
7/8/2026	PRC 444 2634158577	3,919.30 D	7/8/2026	PRC 444 2634158407	1,925.00 D
7/8/2026	PRC 444 2634158408	28.00 D	7/8/2026	PRC 444 2634158578	985.60 D
7/8/2026	PRC 444 2634158409	2,333.10 D	7/8/2026	PRC 444 2634158579	1,655.50 D
7/8/2026	PRC 444 2634158580	175.27 D	7/8/2026	PRC 444 2634158410	28.00 D
7/8/2026	PRC 444 2634158581	2,402.40 D	7/8/2026	PRC 444 2634158411	28.00 D
7/8/2026	PRC 444 2634158582	2,741.20 D	7/8/2026	PRC 444 2634158412	3,626.70 D
7/8/2026	PRC 444 2634158583	240.00 D	7/8/2026	PRC 444 2634158413	3,626.70 D
7/8/2026	PRC 444 2634158584	2,787.40 D	7/8/2026	PRC 444 2634158585	28.00 D
7/8/2026	PRC 444 2634158414	1,262.80 D	7/8/2026	PRC 444 2634158415	28.00 D
7/8/2026	PRC 444 2634158586	175.27 D	7/8/2026	PRC 444 2634158416	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158587	480.00 D	7/8/2026	PRC 444 2634158588	4,797.10 D
7/8/2026	PRC 444 2634158417	5,182.10 D	7/8/2026	PRC 444 2634158589	28.00 D
7/8/2026	PRC 444 2634158418	6,221.60 D	7/8/2026	PRC 444 2634158419	480.00 D
7/8/2026	PRC 444 2634158590	4,404.40 D	7/8/2026	PRC 444 2634158420	480.00 D
7/8/2026	PRC 444 2634158591	28.00 D	7/8/2026	PRC 444 2634158421	1,745.28 D
7/8/2026	PRC 444 2634158592	28.00 D	7/8/2026	PRC 444 2634158422	175.27 D
7/8/2026	PRC 444 2634158593	368.00 D	7/8/2026	PRC 444 2634158594	175.27 D
7/8/2026	PRC 444 2634158423	1,008.70 D	7/8/2026	PRC 444 2634158595	2,117.50 D
7/8/2026	PRC 444 2634158424	3,234.00 D	7/8/2026	PRC 444 2634158596	3,018.40 D
7/8/2026	PRC 444 2634158425	28.00 D	7/8/2026	PRC 444 2634158426	175.27 D
7/8/2026	PRC 444 2634158597	480.00 D	7/8/2026	PRC 444 2634158598	28.00 D
7/8/2026	PRC 444 2634158427	240.00 D	7/8/2026	PRC 444 2634158599	175.27 D
7/8/2026	PRC 444 2634158428	28.00 D	7/8/2026	PRC 444 2634158600	175.27 D
7/8/2026	PRC 444 2634158601	175.27 D	7/8/2026	PRC 444 2634158429	3,272.50 D
7/8/2026	PRC 444 2634158602	1,455.30 D	7/8/2026	PRC 444 2634158430	2,625.70 D
7/8/2026	PRC 444 2634158603	4,119.50 D	7/8/2026	PRC 444 2634158604	3,257.10 D
7/8/2026	PRC 444 2634158431	2,625.70 D	7/8/2026	PRC 444 2634158605	100.10 D
7/8/2026	PRC 444 2634158299	2,325.40 D	7/8/2026	PRC 444 2634158432	2,941.40 D
7/8/2026	PRC 444 2634158606	28.00 D	7/8/2026	PRC 444 2634158300	175.27 D
7/8/2026	PRC 444 2634158433	1,262.80 D	7/8/2026	PRC 444 2634158434	1,131.90 D
7/8/2026	PRC 444 2634158607	523.60 D	7/8/2026	PRC 444 2634158301	5,328.40 D
7/8/2026	PRC 444 2634158435	28.00 D	7/8/2026	PRC 444 2634158302	92.40 D
7/8/2026	PRC 444 2634158436	3,234.00 D	7/8/2026	PRC 444 2634158303	3,426.50 D
7/8/2026	PRC 444 2634158304	3,426.50 D	7/8/2026	PRC 444 2634158437	175.27 D
7/8/2026	PRC 444 2634158305	3,426.50 D	7/8/2026	PRC 444 2634158438	175.27 D
7/8/2026	PRC 444 2634158306	3,426.50 D	7/8/2026	PRC 444 2634158439	1,978.90 D
7/8/2026	PRC 444 2634158307	2,772.00 D	7/8/2026	PRC 444 2634158440	3,418.80 D
7/8/2026	PRC 444 2634158308	1,840.30 D	7/8/2026	PRC 444 2634158309	175.27 D
7/8/2026	PRC 444 2634158441	3,426.50 D	7/8/2026	PRC 444 2634158442	5,174.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158310	5,420.80 D	7/8/2026	PRC 444 2634158311	2,132.90 D
7/8/2026	PRC 444 2634158443	175.27 D	7/8/2026	PRC 444 2634158312	4,211.90 D
7/8/2026	PRC 444 2634158444	175.27 D	7/8/2026	PRC 444 2634158445	3,241.70 D
7/8/2026	PRC 444 2634158313	28.00 D	7/8/2026	PRC 444 2634158446	3,480.40 D
7/8/2026	PRC 444 2634158314	2,387.00 D	7/8/2026	PRC 444 2634158447	800.01 D
7/8/2026	PRC 444 2634158315	28.00 D	7/8/2026	PRC 444 2634158448	28.00 D
7/8/2026	PRC 444 2634158449	3,195.50 D	7/8/2026	PRC 444 2634158316	1,909.60 D
7/8/2026	PRC 444 2634158450	3,195.50 D	7/8/2026	PRC 444 2634158317	28.00 D
7/8/2026	PRC 444 2634158451	3,195.50 D	7/8/2026	PRC 444 2634158318	1,909.60 D
7/8/2026	PRC 444 2634158452	3,780.70 D	7/8/2026	PRC 444 2634158319	240.00 D
7/8/2026	PRC 444 2634158320	3,819.20 D	7/8/2026	PRC 444 2634158453	2,748.90 D
7/8/2026	PRC 444 2634158454	2,664.20 D	7/8/2026	PRC 444 2634158321	175.27 D
7/8/2026	PRC 444 2634158455	2,818.20 D	7/8/2026	PRC 444 2634158322	175.27 D
7/8/2026	PRC 444 2634158456	2,618.00 D	7/8/2026	PRC 444 2634158323	5,405.40 D
7/8/2026	PRC 444 2634158457	240.00 D	7/8/2026	PRC 444 2634158324	3,110.80 D
7/8/2026	PRC 444 2634158458	3,334.10 D	7/8/2026	PRC 444 2634158325	3,542.00 D
7/8/2026	PRC 444 2634158326	175.27 D	7/8/2026	PRC 444 2634158459	3,980.90 D
7/8/2026	PRC 444 2634158460	28.00 D	7/8/2026	PRC 444 2634158327	175.27 D
7/8/2026	PRC 444 2634158461	1,747.90 D	7/8/2026	PRC 444 2634158328	5,898.20 D
7/8/2026	PRC 444 2634158462	175.27 D	7/8/2026	PRC 444 2634158329	3,665.20 D
7/8/2026	PRC 444 2634158463	4,250.40 D	7/8/2026	PRC 444 2634158330	28.00 D
7/8/2026	PRC 444 2634158464	5,282.20 D	7/8/2026	PRC 444 2634158465	2,956.80 D
7/8/2026	PRC 444 2634158466	2,956.80 D	7/8/2026	PRC 444 2634158467	4,304.30 D
7/8/2026	PRC 444 2634158468	1,948.10 D	7/8/2026	PRC 444 2634158469	175.27 D
7/8/2026	PRC 444 2634158470	53.90 D	7/8/2026	PRC 444 2634158471	4,296.60 D
7/8/2026	PRC 444 2634158472	2,933.70 D	7/8/2026	PRC 444 2634158473	28.00 D
7/8/2026	PRC 444 2634158474	28.00 D	7/8/2026	PRC 444 2634158475	28.00 D
7/8/2026	PRC 444 2634158476	2,502.50 D	7/8/2026	PRC 444 2634158477	175.27 D
7/8/2026	PRC 444 2634158478	1,509.20 D	7/8/2026	PRC 444 2634158479	3,580.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158480	1,832.60 D	7/8/2026	PRC 444 2634158481	175.27 D
7/8/2026	PRC 444 2634158482	3,210.90 D	7/8/2026	PRC 444 2634158483	2,710.40 D
7/8/2026	PRC 444 2634085611	167,850.04 D	7/8/2026	PRC 444 2634085614	1,227.60 D
7/9/2026	PRC 444 2634101447	93.56 D	7/9/2026	PRC 444 2634101451	12.62 D
7/9/2026	PRC 444 2634174414	132.26 D	7/9/2026	PRC 444 2634174415	132.26 D
7/9/2026	PRC 444 2634174416	132.26 D	7/9/2026	PRC 444 2634174417	132.26 D
7/9/2026	PRC 444 2634174583	132.26 D	7/9/2026	PRC 444 2634174418	132.26 D
7/9/2026	PRC 444 2634174584	132.26 D	7/9/2026	PRC 444 2634174585	132.26 D
7/9/2026	PRC 444 2634174419	132.26 D	7/9/2026	PRC 444 2634174420	132.26 D
7/9/2026	PRC 444 2634174586	132.26 D	7/9/2026	PRC 444 2634174421	132.26 D
7/9/2026	PRC 444 2634174587	132.26 D	7/9/2026	PRC 444 2634174422	132.26 D
7/9/2026	PRC 444 2634174588	132.26 D	7/9/2026	PRC 444 2634174423	132.26 D
7/9/2026	PRC 444 2634174589	132.26 D	7/9/2026	PRC 444 2634174590	132.26 D
7/9/2026	PRC 444 2634174424	132.26 D	7/9/2026	PRC 444 2634174425	132.26 D
7/9/2026	PRC 444 2634174591	132.26 D	7/9/2026	PRC 444 2634174426	132.26 D
7/9/2026	PRC 444 2634174592	132.26 D	7/9/2026	PRC 444 2634174427	132.26 D
7/9/2026	PRC 444 2634174593	132.26 D	7/9/2026	PRC 444 2634174594	132.26 D
7/9/2026	PRC 444 2634174428	132.26 D	7/9/2026	PRC 444 2634174595	132.26 D
7/9/2026	PRC 444 2634174751	28.00 D	7/9/2026	PRC 444 2634174429	132.26 D
7/9/2026	PRC 444 2634174596	132.26 D	7/9/2026	PRC 444 2634174752	2,002.00 D
7/9/2026	PRC 444 2634174430	132.26 D	7/9/2026	PRC 444 2634174597	132.26 D
7/9/2026	PRC 444 2634174753	1,948.10 D	7/9/2026	PRC 444 2634174431	132.26 D
7/9/2026	PRC 444 2634174432	132.26 D	7/9/2026	PRC 444 2634174598	132.26 D
7/9/2026	PRC 444 2634174599	132.26 D	7/9/2026	PRC 444 2634174754	28.00 D
7/9/2026	PRC 444 2634174755	28.00 D	7/9/2026	PRC 444 2634174433	132.26 D
7/9/2026	PRC 444 2634174600	132.26 D	7/9/2026	PRC 444 2634174756	28.00 D
7/9/2026	PRC 444 2634174434	132.26 D	7/9/2026	PRC 444 2634174435	132.26 D
7/9/2026	PRC 444 2634174601	132.26 D	7/9/2026	PRC 444 2634174757	28.00 D
7/9/2026	PRC 444 2634174436	132.26 D	7/9/2026	PRC 444 2634174602	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174758	28.00 D	7/9/2026	PRC 444 2634174759	28.00 D
7/9/2026	PRC 444 2634174437	132.26 D	7/9/2026	PRC 444 2634174603	132.26 D
7/9/2026	PRC 444 2634174604	132.26 D	7/9/2026	PRC 444 2634174760	3,388.00 D
7/9/2026	PRC 444 2634174438	132.26 D	7/9/2026	PRC 444 2634174605	132.26 D
7/9/2026	PRC 444 2634174761	154.00 D	7/9/2026	PRC 444 2634174439	132.26 D
7/9/2026	PRC 444 2634174440	132.26 D	7/9/2026	PRC 444 2634174606	132.26 D
7/9/2026	PRC 444 2634174607	132.26 D	7/9/2026	PRC 444 2634174762	28.00 D
7/9/2026	PRC 444 2634174441	132.26 D	7/9/2026	PRC 444 2634174442	132.26 D
7/9/2026	PRC 444 2634174608	132.26 D	7/9/2026	PRC 444 2634174763	1,540.00 D
7/9/2026	PRC 444 2634174764	28.00 D	7/9/2026	PRC 444 2634174443	132.26 D
7/9/2026	PRC 444 2634174609	175.27 D	7/9/2026	PRC 444 2634174765	28.00 D
7/9/2026	PRC 444 2634174444	132.26 D	7/9/2026	PRC 444 2634174610	28.00 D
7/9/2026	PRC 444 2634174766	28.00 D	7/9/2026	PRC 444 2634174445	132.26 D
7/9/2026	PRC 444 2634174611	28.00 D	7/9/2026	PRC 444 2634174612	28.00 D
7/9/2026	PRC 444 2634174767	132.26 D	7/9/2026	PRC 444 2634174768	28.00 D
7/9/2026	PRC 444 2634174446	132.26 D	7/9/2026	PRC 444 2634174613	28.00 D
7/9/2026	PRC 444 2634174769	132.26 D	7/9/2026	PRC 444 2634174447	132.26 D
7/9/2026	PRC 444 2634174614	28.00 D	7/9/2026	PRC 444 2634174770	132.26 D
7/9/2026	PRC 444 2634174448	132.26 D	7/9/2026	PRC 444 2634174449	132.26 D
7/9/2026	PRC 444 2634174615	28.00 D	7/9/2026	PRC 444 2634174771	28.00 D
7/9/2026	PRC 444 2634174450	132.26 D	7/9/2026	PRC 444 2634174616	28.00 D
7/9/2026	PRC 444 2634174617	28.00 D	7/9/2026	PRC 444 2634174772	1,047.20 D
7/9/2026	PRC 444 2634174451	132.26 D	7/9/2026	PRC 444 2634174618	28.00 D
7/9/2026	PRC 444 2634174452	132.26 D	7/9/2026	PRC 444 2634174453	132.26 D
7/9/2026	PRC 444 2634174619	2,864.40 D	7/9/2026	PRC 444 2634174773	2,086.70 D
7/9/2026	PRC 444 2634174454	132.26 D	7/9/2026	PRC 444 2634174620	28.00 D
7/9/2026	PRC 444 2634174774	175.27 D	7/9/2026	PRC 444 2634174455	132.26 D
7/9/2026	PRC 444 2634174621	28.00 D	7/9/2026	PRC 444 2634174775	28.00 D
7/9/2026	PRC 444 2634174456	132.26 D	7/9/2026	PRC 444 2634174622	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174623	3,234.00 D	7/9/2026	PRC 444 2634174776	28.00 D
7/9/2026	PRC 444 2634174457	132.26 D	7/9/2026	PRC 444 2634174624	132.26 D
7/9/2026	PRC 444 2634174777	132.26 D	7/9/2026	PRC 444 2634174458	168.26 D
7/9/2026	PRC 444 2634174459	132.26 D	7/9/2026	PRC 444 2634174625	175.27 D
7/9/2026	PRC 444 2634174778	308.00 D	7/9/2026	PRC 444 2634174209	28.00 D
7/9/2026	PRC 444 2634174460	132.26 D	7/9/2026	PRC 444 2634174626	28.00 D
7/9/2026	PRC 444 2634174627	28.00 D	7/9/2026	PRC 444 2634174779	4,119.50 D
7/9/2026	PRC 444 2634174780	28.00 D	7/9/2026	PRC 444 2634174212	28.00 D
7/9/2026	PRC 444 2634174214	3,003.00 D	7/9/2026	PRC 444 2634174461	132.26 D
7/9/2026	PRC 444 2634174628	28.00 D	7/9/2026	PRC 444 2634174629	28.00 D
7/9/2026	PRC 444 2634174781	3,241.70 D	7/9/2026	PRC 444 2634174782	28.00 D
7/9/2026	PRC 444 2634174287	28.00 D	7/9/2026	PRC 444 2634174462	132.26 D
7/9/2026	PRC 444 2634174630	28.00 D	7/9/2026	PRC 444 2634174783	4,335.10 D
7/9/2026	PRC 444 2634174289	28.00 D	7/9/2026	PRC 444 2634174463	132.26 D
7/9/2026	PRC 444 2634174631	28.00 D	7/9/2026	PRC 444 2634174632	28.00 D
7/9/2026	PRC 444 2634174784	175.27 D	7/9/2026	PRC 444 2634174292	28.00 D
7/9/2026	PRC 444 2634174294	28.00 D	7/9/2026	PRC 444 2634174464	132.26 D
7/9/2026	PRC 444 2634174465	132.26 D	7/9/2026	PRC 444 2634174633	28.00 D
7/9/2026	PRC 444 2634174785	28.00 D	7/9/2026	PRC 444 2634174295	28.00 D
7/9/2026	PRC 444 2634174466	132.26 D	7/9/2026	PRC 444 2634174634	28.00 D
7/9/2026	PRC 444 2634174635	28.00 D	7/9/2026	PRC 444 2634174786	28.00 D
7/9/2026	PRC 444 2634174296	28.00 D	7/9/2026	PRC 444 2634174467	132.26 D
7/9/2026	PRC 444 2634174636	2,895.20 D	7/9/2026	PRC 444 2634174787	3,018.40 D
7/9/2026	PRC 444 2634174297	132.26 D	7/9/2026	PRC 444 2634174468	132.26 D
7/9/2026	PRC 444 2634174637	336.00 D	7/9/2026	PRC 444 2634174638	28.00 D
7/9/2026	PRC 444 2634174788	28.00 D	7/9/2026	PRC 444 2634174298	28.00 D
7/9/2026	PRC 444 2634174299	28.00 D	7/9/2026	PRC 444 2634174469	132.26 D
7/9/2026	PRC 444 2634174639	5,112.80 D	7/9/2026	PRC 444 2634174789	132.26 D
7/9/2026	PRC 444 2634174300	28.00 D	7/9/2026	PRC 444 2634174470	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174471	132.26 D	7/9/2026	PRC 444 2634174640	28.00 D
7/9/2026	PRC 444 2634174641	3,234.00 D	7/9/2026	PRC 444 2634174790	28.00 D
7/9/2026	PRC 444 2634174301	28.00 D	7/9/2026	PRC 444 2634174472	132.26 D
7/9/2026	PRC 444 2634174642	132.26 D	7/9/2026	PRC 444 2634174791	28.00 D
7/9/2026	PRC 444 2634174792	28.00 D	7/9/2026	PRC 444 2634174302	65.43 D
7/9/2026	PRC 444 2634174303	65.43 D	7/9/2026	PRC 444 2634174473	132.26 D
7/9/2026	PRC 444 2634174474	132.26 D	7/9/2026	PRC 444 2634174643	28.00 D
7/9/2026	PRC 444 2634174793	2,895.20 D	7/9/2026	PRC 444 2634174304	132.26 D
7/9/2026	PRC 444 2634174475	132.26 D	7/9/2026	PRC 444 2634174644	28.00 D
7/9/2026	PRC 444 2634174794	132.26 D	7/9/2026	PRC 444 2634174305	132.26 D
7/9/2026	PRC 444 2634174476	132.26 D	7/9/2026	PRC 444 2634174477	132.26 D
7/9/2026	PRC 444 2634174645	28.00 D	7/9/2026	PRC 444 2634174646	28.00 D
7/9/2026	PRC 444 2634174795	28.00 D	7/9/2026	PRC 444 2634174796	28.00 D
7/9/2026	PRC 444 2634174306	132.26 D	7/9/2026	PRC 444 2634174647	3,203.20 D
7/9/2026	PRC 444 2634174797	28.00 D	7/9/2026	PRC 444 2634174307	132.26 D
7/9/2026	PRC 444 2634174478	132.26 D	7/9/2026	PRC 444 2634174648	28.00 D
7/9/2026	PRC 444 2634174798	28.00 D	7/9/2026	PRC 444 2634174308	132.26 D
7/9/2026	PRC 444 2634174479	132.26 D	7/9/2026	PRC 444 2634174649	132.26 D
7/9/2026	PRC 444 2634174799	175.27 D	7/9/2026	PRC 444 2634174309	132.26 D
7/9/2026	PRC 444 2634174480	132.26 D	7/9/2026	PRC 444 2634174650	175.27 D
7/9/2026	PRC 444 2634174650	1,381.32 D	7/9/2026	PRC 444 2634174800	28.00 D
7/9/2026	PRC 444 2634174310	132.26 D	7/9/2026	PRC 444 2634174481	132.26 D
7/9/2026	PRC 444 2634174482	132.26 D	7/9/2026	PRC 444 2634174651	175.27 D
7/9/2026	PRC 444 2634174651	1,534.80 D	7/9/2026	PRC 444 2634174801	68.00 D
7/9/2026	PRC 444 2634174311	132.26 D	7/9/2026	PRC 444 2634174312	132.26 D
7/9/2026	PRC 444 2634174483	132.26 D	7/9/2026	PRC 444 2634174652	175.27 D
7/9/2026	PRC 444 2634174652	1,688.28 D	7/9/2026	PRC 444 2634174802	1,031.80 D
7/9/2026	PRC 444 2634174803	28.00 D	7/9/2026	PRC 444 2634174313	132.26 D
7/9/2026	PRC 444 2634174484	132.26 D	7/9/2026	PRC 444 2634174485	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174653	175.27 D	7/9/2026	PRC 444 2634174653	1,381.32 D
7/9/2026	PRC 444 2634174804	28.00 D	7/9/2026	PRC 444 2634174486	132.26 D
7/9/2026	PRC 444 2634174654	28.00 D	7/9/2026	PRC 444 2634174655	28.00 D
7/9/2026	PRC 444 2634174805	28.00 D	7/9/2026	PRC 444 2634174314	132.26 D
7/9/2026	PRC 444 2634174487	132.26 D	7/9/2026	PRC 444 2634174656	175.27 D
7/9/2026	PRC 444 2634174806	28.00 D	7/9/2026	PRC 444 2634174807	132.26 D
7/9/2026	PRC 444 2634174315	132.26 D	7/9/2026	PRC 444 2634174316	132.26 D
7/9/2026	PRC 444 2634174488	132.26 D	7/9/2026	PRC 444 2634174489	132.26 D
7/9/2026	PRC 444 2634174657	175.27 D	7/9/2026	PRC 444 2634174808	28.00 D
7/9/2026	PRC 444 2634174317	132.26 D	7/9/2026	PRC 444 2634174490	132.26 D
7/9/2026	PRC 444 2634174658	3,388.00 D	7/9/2026	PRC 444 2634174659	28.00 D
7/9/2026	PRC 444 2634174809	132.26 D	7/9/2026	PRC 444 2634174318	132.26 D
7/9/2026	PRC 444 2634174491	132.26 D	7/9/2026	PRC 444 2634174660	28.00 D
7/9/2026	PRC 444 2634174492	132.26 D	7/9/2026	PRC 444 2634174661	175.27 D
7/9/2026	PRC 444 2634174811	28.00 D	7/9/2026	PRC 444 2634174319	132.26 D
7/9/2026	PRC 444 2634174493	132.26 D	7/9/2026	PRC 444 2634174662	28.00 D
7/9/2026	PRC 444 2634174663	28.00 D	7/9/2026	PRC 444 2634174812	28.00 D
7/9/2026	PRC 444 2634174320	132.26 D	7/9/2026	PRC 444 2634174494	132.26 D
7/9/2026	PRC 444 2634174664	5,405.40 D	7/9/2026	PRC 444 2634174813	132.26 D
7/9/2026	PRC 444 2634174321	132.26 D	7/9/2026	PRC 444 2634174495	132.26 D
7/9/2026	PRC 444 2634174665	28.00 D	7/9/2026	PRC 444 2634174666	28.00 D
7/9/2026	PRC 444 2634174814	28.00 D	7/9/2026	PRC 444 2634174815	537.18 D
7/9/2026	PRC 444 2634174322	132.26 D	7/9/2026	PRC 444 2634174496	132.26 D
7/9/2026	PRC 444 2634174498	132.26 D	7/9/2026	PRC 444 2634174667	28.00 D
7/9/2026	PRC 444 2634174816	537.18 D	7/9/2026	PRC 444 2634174323	132.26 D
7/9/2026	PRC 444 2634174499	132.26 D	7/9/2026	PRC 444 2634174668	28.00 D
7/9/2026	PRC 444 2634174817	336.00 D	7/9/2026	PRC 444 2634174324	132.26 D
7/9/2026	PRC 444 2634174500	132.26 D	7/9/2026	PRC 444 2634174669	28.00 D
7/9/2026	PRC 444 2634174670	93.50 D	7/9/2026	PRC 444 2634174818	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174325	132.26 D	7/9/2026	PRC 444 2634174501	132.26 D
7/9/2026	PRC 444 2634174671	28.00 D	7/9/2026	PRC 444 2634174819	28.00 D
7/9/2026	PRC 444 2634174326	132.26 D	7/9/2026	PRC 444 2634174502	132.26 D
7/9/2026	PRC 444 2634174672	962.50 D	7/9/2026	PRC 444 2634174820	132.26 D
7/9/2026	PRC 444 2634174327	132.26 D	7/9/2026	PRC 444 2634174503	132.26 D
7/9/2026	PRC 444 2634174673	28.00 D	7/9/2026	PRC 444 2634174821	28.00 D
7/9/2026	PRC 444 2634174328	132.26 D	7/9/2026	PRC 444 2634174504	132.26 D
7/9/2026	PRC 444 2634174674	28.00 D	7/9/2026	PRC 444 2634174822	28.00 D
7/9/2026	PRC 444 2634174329	132.26 D	7/9/2026	PRC 444 2634174505	132.26 D
7/9/2026	PRC 444 2634174506	132.26 D	7/9/2026	PRC 444 2634174675	28.00 D
7/9/2026	PRC 444 2634174676	4,265.80 D	7/9/2026	PRC 444 2634174330	132.26 D
7/9/2026	PRC 444 2634174677	3,603.60 D	7/9/2026	PRC 444 2634174678	28.00 D
7/9/2026	PRC 444 2634174823	28.00 D	7/9/2026	PRC 444 2634174331	132.26 D
7/9/2026	PRC 444 2634174507	132.26 D	7/9/2026	PRC 444 2634174679	28.00 D
7/9/2026	PRC 444 2634174680	2,594.90 D	7/9/2026	PRC 444 2634174824	28.00 D
7/9/2026	PRC 444 2634174332	132.26 D	7/9/2026	PRC 444 2634174508	132.26 D
7/9/2026	PRC 444 2634174681	28.00 D	7/9/2026	PRC 444 2634174825	368.00 D
7/9/2026	PRC 444 2634174333	132.26 D	7/9/2026	PRC 444 2634174334	132.26 D
7/9/2026	PRC 444 2634174509	132.26 D	7/9/2026	PRC 444 2634174510	132.26 D
7/9/2026	PRC 444 2634174682	28.00 D	7/9/2026	PRC 444 2634174826	132.26 D
7/9/2026	PRC 444 2634174335	132.26 D	7/9/2026	PRC 444 2634174511	132.26 D
7/9/2026	PRC 444 2634174683	28.00 D	7/9/2026	PRC 444 2634174684	28.00 D
7/9/2026	PRC 444 2634174827	28.00 D	7/9/2026	PRC 444 2634174336	132.26 D
7/9/2026	PRC 444 2634174512	65.43 D	7/9/2026	PRC 444 2634174685	28.00 D
7/9/2026	PRC 444 2634174828	2,002.00 D	7/9/2026	PRC 444 2634174337	132.26 D
7/9/2026	PRC 444 2634174513	132.26 D	7/9/2026	PRC 444 2634174686	4,958.80 D
7/9/2026	PRC 444 2634174829	2,140.60 D	7/9/2026	PRC 444 2634174338	132.26 D
7/9/2026	PRC 444 2634174514	132.26 D	7/9/2026	PRC 444 2634174687	2,425.50 D
7/9/2026	PRC 444 2634174830	28.00 D	7/9/2026	PRC 444 2634174339	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174515	132.26 D	7/9/2026	PRC 444 2634174688	175.27 D
7/9/2026	PRC 444 2634174340	132.26 D	7/9/2026	PRC 444 2634174516	132.26 D
7/9/2026	PRC 444 2634174689	132.26 D	7/9/2026	PRC 444 2634174831	3,572.80 D
7/9/2026	PRC 444 2634174341	132.26 D	7/9/2026	PRC 444 2634174342	132.26 D
7/9/2026	PRC 444 2634174517	132.26 D	7/9/2026	PRC 444 2634174691	28.00 D
7/9/2026	PRC 444 2634174832	132.26 D	7/9/2026	PRC 444 2634174343	132.26 D
7/9/2026	PRC 444 2634174518	132.26 D	7/9/2026	PRC 444 2634174519	132.26 D
7/9/2026	PRC 444 2634174692	1,747.90 D	7/9/2026	PRC 444 2634174833	28.00 D
7/9/2026	PRC 444 2634174344	132.26 D	7/9/2026	PRC 444 2634174520	132.26 D
7/9/2026	PRC 444 2634174693	28.00 D	7/9/2026	PRC 444 2634174834	28.00 D
7/9/2026	PRC 444 2634174345	132.26 D	7/9/2026	PRC 444 2634174521	132.26 D
7/9/2026	PRC 444 2634174694	28.00 D	7/9/2026	PRC 444 2634174835	28.00 D
7/9/2026	PRC 444 2634174836	1,871.10 D	7/9/2026	PRC 444 2634174346	132.26 D
7/9/2026	PRC 444 2634174522	132.26 D	7/9/2026	PRC 444 2634174523	132.26 D
7/9/2026	PRC 444 2634174695	3,295.60 D	7/9/2026	PRC 444 2634174837	2,217.60 D
7/9/2026	PRC 444 2634174347	132.26 D	7/9/2026	PRC 444 2634174524	132.26 D
7/9/2026	PRC 444 2634174696	3,295.60 D	7/9/2026	PRC 444 2634174697	3,295.60 D
7/9/2026	PRC 444 2634174838	1,932.70 D	7/9/2026	PRC 444 2634174348	132.26 D
7/9/2026	PRC 444 2634174349	132.26 D	7/9/2026	PRC 444 2634174525	132.26 D
7/9/2026	PRC 444 2634174698	28.00 D	7/9/2026	PRC 444 2634174839	28.00 D
7/9/2026	PRC 444 2634174350	132.26 D	7/9/2026	PRC 444 2634174526	132.26 D
7/9/2026	PRC 444 2634174527	132.26 D	7/9/2026	PRC 444 2634174699	28.00 D
7/9/2026	PRC 444 2634174840	2,772.00 D	7/9/2026	PRC 444 2634174351	132.26 D
7/9/2026	PRC 444 2634174528	132.26 D	7/9/2026	PRC 444 2634174700	28.00 D
7/9/2026	PRC 444 2634174701	28.00 D	7/9/2026	PRC 444 2634174841	2,772.00 D
7/9/2026	PRC 444 2634174842	2,772.00 D	7/9/2026	PRC 444 2634174352	132.26 D
7/9/2026	PRC 444 2634174529	132.26 D	7/9/2026	PRC 444 2634174702	28.00 D
7/9/2026	PRC 444 2634174843	132.26 D	7/9/2026	PRC 444 2634174353	132.26 D
7/9/2026	PRC 444 2634174530	132.26 D	7/9/2026	PRC 444 2634174703	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174704	28.00 D	7/9/2026	PRC 444 2634174844	28.00 D
7/9/2026	PRC 444 2634174354	132.26 D	7/9/2026	PRC 444 2634174531	132.26 D
7/9/2026	PRC 444 2634174705	175.27 D	7/9/2026	PRC 444 2634174845	28.00 D
7/9/2026	PRC 444 2634174355	132.26 D	7/9/2026	PRC 444 2634174532	132.26 D
7/9/2026	PRC 444 2634174706	2,695.00 D	7/9/2026	PRC 444 2634174846	132.26 D
7/9/2026	PRC 444 2634174533	132.26 D	7/9/2026	PRC 444 2634174847	1,424.50 D
7/9/2026	PRC 444 2634174356	132.26 D	7/9/2026	PRC 444 2634174534	132.26 D
7/9/2026	PRC 444 2634174707	28.00 D	7/9/2026	PRC 444 2634174708	28.00 D
7/9/2026	PRC 444 2634174848	28.00 D	7/9/2026	PRC 444 2634174357	132.26 D
7/9/2026	PRC 444 2634174535	132.26 D	7/9/2026	PRC 444 2634174536	132.26 D
7/9/2026	PRC 444 2634174709	28.00 D	7/9/2026	PRC 444 2634174849	2,256.10 D
7/9/2026	PRC 444 2634174358	132.26 D	7/9/2026	PRC 444 2634174537	132.26 D
7/9/2026	PRC 444 2634174710	175.27 D	7/9/2026	PRC 444 2634174850	175.27 D
7/9/2026	PRC 444 2634174851	132.26 D	7/9/2026	PRC 444 2634174359	132.26 D
7/9/2026	PRC 444 2634174538	132.26 D	7/9/2026	PRC 444 2634174711	28.00 D
7/9/2026	PRC 444 2634174712	220.50 D	7/9/2026	PRC 444 2634174852	175.27 D
7/9/2026	PRC 444 2634174539	132.26 D	7/9/2026	PRC 444 2634174713	132.26 D
7/9/2026	PRC 444 2634174853	175.27 D	7/9/2026	PRC 444 2634174360	132.26 D
7/9/2026	PRC 444 2634174540	132.26 D	7/9/2026	PRC 444 2634174541	132.26 D
7/9/2026	PRC 444 2634174714	28.00 D	7/9/2026	PRC 444 2634174854	175.27 D
7/9/2026	PRC 444 2634174361	132.26 D	7/9/2026	PRC 444 2634174542	132.26 D
7/9/2026	PRC 444 2634174715	132.26 D	7/9/2026	PRC 444 2634174855	336.00 D
7/9/2026	PRC 444 2634174362	132.26 D	7/9/2026	PRC 444 2634174716	28.00 D
7/9/2026	PRC 444 2634174856	492.80 D	7/9/2026	PRC 444 2634174543	132.26 D
7/9/2026	PRC 444 2634174717	28.00 D	7/9/2026	PRC 444 2634174857	175.27 D
7/9/2026	PRC 444 2634174363	132.26 D	7/9/2026	PRC 444 2634174364	132.26 D
7/9/2026	PRC 444 2634174544	132.26 D	7/9/2026	PRC 444 2634174718	28.00 D
7/9/2026	PRC 444 2634174858	2,387.00 D	7/9/2026	PRC 444 2634174365	132.26 D
7/9/2026	PRC 444 2634174545	132.26 D	7/9/2026	PRC 444 2634174719	3,164.70 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174720	3,056.90 D	7/9/2026	PRC 444 2634174859	132.26 D
7/9/2026	PRC 444 2634174366	132.26 D	7/9/2026	PRC 444 2634174546	132.26 D
7/9/2026	PRC 444 2634174721	28.00 D	7/9/2026	PRC 444 2634174860	132.26 D
7/9/2026	PRC 444 2634174367	132.26 D	7/9/2026	PRC 444 2634174547	132.26 D
7/9/2026	PRC 444 2634174548	132.26 D	7/9/2026	PRC 444 2634174722	5,236.00 D
7/9/2026	PRC 444 2634174723	5,236.00 D	7/9/2026	PRC 444 2634174861	68.00 D
7/9/2026	PRC 444 2634174368	132.26 D	7/9/2026	PRC 444 2634174724	5,236.00 D
7/9/2026	PRC 444 2634174862	175.27 D	7/9/2026	PRC 444 2634174863	28.00 D
7/9/2026	PRC 444 2634174369	65.43 D	7/9/2026	PRC 444 2634174549	132.26 D
7/9/2026	PRC 444 2634174550	132.26 D	7/9/2026	PRC 444 2634174725	175.27 D
7/9/2026	PRC 444 2634174726	175.27 D	7/9/2026	PRC 444 2634174864	28.00 D
7/9/2026	PRC 444 2634174370	132.26 D	7/9/2026	PRC 444 2634174371	132.26 D
7/9/2026	PRC 444 2634174551	132.26 D	7/9/2026	PRC 444 2634174727	3,180.10 D
7/9/2026	PRC 444 2634174865	132.26 D	7/9/2026	PRC 444 2634174372	65.43 D
7/9/2026	PRC 444 2634174552	132.26 D	7/9/2026	PRC 444 2634174728	132.26 D
7/9/2026	PRC 444 2634174729	28.00 D	7/9/2026	PRC 444 2634174866	132.26 D
7/9/2026	PRC 444 2634174373	132.26 D	7/9/2026	PRC 444 2634174553	132.26 D
7/9/2026	PRC 444 2634174730	28.00 D	7/9/2026	PRC 444 2634174867	28.00 D
7/9/2026	PRC 444 2634174374	132.26 D	7/9/2026	PRC 444 2634174554	132.26 D
7/9/2026	PRC 444 2634174555	132.26 D	7/9/2026	PRC 444 2634174731	28.00 D
7/9/2026	PRC 444 2634174868	1,078.00 D	7/9/2026	PRC 444 2634174375	132.26 D
7/9/2026	PRC 444 2634174376	132.26 D	7/9/2026	PRC 444 2634174556	132.26 D
7/9/2026	PRC 444 2634174732	28.00 D	7/9/2026	PRC 444 2634174869	132.26 D
7/9/2026	PRC 444 2634174377	132.26 D	7/9/2026	PRC 444 2634174557	132.26 D
7/9/2026	PRC 444 2634174733	28.00 D	7/9/2026	PRC 444 2634174870	132.26 D
7/9/2026	PRC 444 2634174378	132.26 D	7/9/2026	PRC 444 2634174558	132.26 D
7/9/2026	PRC 444 2634174734	28.00 D	7/9/2026	PRC 444 2634174871	132.26 D
7/9/2026	PRC 444 2634174872	2,918.30 D	7/9/2026	PRC 444 2634174379	132.26 D
7/9/2026	PRC 444 2634174559	132.26 D	7/9/2026	PRC 444 2634174560	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174735	28.00 D	7/9/2026	PRC 444 2634174736	28.00 D
7/9/2026	PRC 444 2634174873	2,797.56 D	7/9/2026	PRC 444 2634174380	132.26 D
7/9/2026	PRC 444 2634174561	132.26 D	7/9/2026	PRC 444 2634174737	28.00 D
7/9/2026	PRC 444 2634174874	3,264.80 D	7/9/2026	PRC 444 2634174381	132.26 D
7/9/2026	PRC 444 2634174562	132.26 D	7/9/2026	PRC 444 2634174738	28.00 D
7/9/2026	PRC 444 2634174875	28.00 D	7/9/2026	PRC 444 2634174382	132.26 D
7/9/2026	PRC 444 2634174563	132.26 D	7/9/2026	PRC 444 2634174739	3,110.80 D
7/9/2026	PRC 444 2634174740	175.27 D	7/9/2026	PRC 444 2634174876	132.26 D
7/9/2026	PRC 444 2634174383	132.26 D	7/9/2026	PRC 444 2634174384	132.26 D
7/9/2026	PRC 444 2634174564	132.26 D	7/9/2026	PRC 444 2634174565	132.26 D
7/9/2026	PRC 444 2634174741	28.00 D	7/9/2026	PRC 444 2634174877	28.00 D
7/9/2026	PRC 444 2634174878	132.26 D	7/9/2026	PRC 444 2634174385	132.26 D
7/9/2026	PRC 444 2634174566	132.26 D	7/9/2026	PRC 444 2634174742	985.60 D
7/9/2026	PRC 444 2634174743	1,763.30 D	7/9/2026	PRC 444 2634174879	28.00 D
7/9/2026	PRC 444 2634174386	132.26 D	7/9/2026	PRC 444 2634174567	132.26 D
7/9/2026	PRC 444 2634174744	28.00 D	7/9/2026	PRC 444 2634174880	5,482.40 D
7/9/2026	PRC 444 2634174387	132.26 D	7/9/2026	PRC 444 2634174388	132.26 D
7/9/2026	PRC 444 2634174568	132.26 D	7/9/2026	PRC 444 2634174569	132.26 D
7/9/2026	PRC 444 2634174745	132.26 D	7/9/2026	PRC 444 2634174881	5,482.40 D
7/9/2026	PRC 444 2634174883	28.00 D	7/9/2026	PRC 444 2634174389	132.26 D
7/9/2026	PRC 444 2634174570	132.26 D	7/9/2026	PRC 444 2634174746	2,872.10 D
7/9/2026	PRC 444 2634174884	132.26 D	7/9/2026	PRC 444 2634174390	132.26 D
7/9/2026	PRC 444 2634174571	132.26 D	7/9/2026	PRC 444 2634174747	2,818.20 D
7/9/2026	PRC 444 2634174748	28.00 D	7/9/2026	PRC 444 2634174885	28.00 D
7/9/2026	PRC 444 2634174391	132.26 D	7/9/2026	PRC 444 2634174572	132.26 D
7/9/2026	PRC 444 2634174573	132.26 D	7/9/2026	PRC 444 2634174749	132.26 D
7/9/2026	PRC 444 2634174886	132.26 D	7/9/2026	PRC 444 2634174392	132.26 D
7/9/2026	PRC 444 2634174574	132.26 D	7/9/2026	PRC 444 2634174750	28.00 D
7/9/2026	PRC 444 2634174887	132.26 D	7/9/2026	PRC 444 2634174393	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634174394	132.26 D	7/9/2026	PRC 444 2634174575	168.26 D
7/9/2026	PRC 444 2634174888	132.26 D	7/9/2026	PRC 444 2634174395	132.26 D
7/9/2026	PRC 444 2634174576	65.43 D	7/9/2026	PRC 444 2634174889	28.00 D
7/9/2026	PRC 444 2634174396	132.26 D	7/9/2026	PRC 444 2634174890	28.00 D
7/9/2026	PRC 444 2634174397	132.26 D	7/9/2026	PRC 444 2634174577	132.26 D
7/9/2026	PRC 444 2634174891	28.00 D	7/9/2026	PRC 444 2634174398	132.26 D
7/9/2026	PRC 444 2634174892	175.27 D	7/9/2026	PRC 444 2634174893	28.00 D
7/9/2026	PRC 444 2634174399	132.26 D	7/9/2026	PRC 444 2634174578	132.26 D
7/9/2026	PRC 444 2634174894	132.26 D	7/9/2026	PRC 444 2634174400	132.26 D
7/9/2026	PRC 444 2634174579	132.26 D	7/9/2026	PRC 444 2634174895	175.27 D
7/9/2026	PRC 444 2634174401	132.26 D	7/9/2026	PRC 444 2634174580	132.26 D
7/9/2026	PRC 444 2634174896	28.00 D	7/9/2026	PRC 444 2634174402	132.26 D
7/9/2026	PRC 444 2634174581	132.26 D	7/9/2026	PRC 444 2634174582	132.26 D
7/9/2026	PRC 444 2634174897	132.26 D	7/9/2026	PRC 444 2634174898	175.27 D
7/9/2026	PRC 444 2634174403	132.26 D	7/9/2026	PRC 444 2634174899	28.00 D
7/9/2026	PRC 444 2634174404	132.26 D	7/9/2026	PRC 444 2634174900	970.20 D
7/9/2026	PRC 444 2634174405	132.26 D	7/9/2026	PRC 444 2634174901	184.80 D
7/9/2026	PRC 444 2634174406	132.26 D	7/9/2026	PRC 444 2634174407	132.26 D
7/9/2026	PRC 444 2634174902	246.40 D	7/9/2026	PRC 444 2634174408	132.26 D
7/9/2026	PRC 444 2634174903	28.00 D	7/9/2026	PRC 444 2634174904	40.00 D
7/9/2026	PRC 444 2634174409	132.26 D	7/9/2026	PRC 444 2634174410	132.26 D
7/9/2026	PRC 444 2634174906	132.26 D	7/9/2026	PRC 444 2634174411	132.26 D
7/9/2026	PRC 444 2634174907	35.00 D	7/9/2026	PRC 444 2634174412	132.26 D
7/9/2026	PRC 444 2634174908	132.26 D	7/9/2026	PRC 444 2634174413	132.26 D
7/10/2026	PRC 444 2634189548	28.00 D	7/10/2026	PRC 444 2634189549	28.00 D
7/10/2026	PRC 444 2634189550	175.27 D	7/10/2026	PRC 444 2634189551	4,920.30 D
7/10/2026	PRC 444 2634189552	175.27 D	7/10/2026	PRC 444 2634189553	28.00 D
7/10/2026	PRC 444 2634189554	28.00 D	7/10/2026	PRC 444 2634189555	28.00 D
7/10/2026	PRC 444 2634189556	2,417.80 D	7/10/2026	PRC 444 2634189557	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189558	175.27 D	7/10/2026	PRC 444 2634189559	28.00 D
7/10/2026	PRC 444 2634189560	2,833.60 D	7/10/2026	PRC 444 2634189561	3,141.60 D
7/10/2026	PRC 444 2634189562	224.00 D	7/10/2026	PRC 444 2634189563	480.00 D
7/10/2026	PRC 444 2634189564	175.27 D	7/10/2026	PRC 444 2634189565	175.27 D
7/10/2026	PRC 444 2634189566	28.00 D	7/10/2026	PRC 444 2634189567	496.00 D
7/10/2026	PRC 444 2634189568	480.00 D	7/10/2026	PRC 444 2634189569	2,902.90 D
7/10/2026	PRC 444 2634189570	2,933.70 D	7/10/2026	PRC 444 2634189571	1,386.00 D
7/10/2026	PRC 444 2634189572	1,609.30 D	7/10/2026	PRC 444 2634189573	4,096.40 D
7/10/2026	PRC 444 2634189754	28.00 D	7/10/2026	PRC 444 2634189574	28.00 D
7/10/2026	PRC 444 2634189755	175.27 D	7/10/2026	PRC 444 2634189756	28.00 D
7/10/2026	PRC 444 2634189575	3,341.80 D	7/10/2026	PRC 444 2634189576	175.27 D
7/10/2026	PRC 444 2634189757	160.00 D	7/10/2026	PRC 444 2634189577	28.00 D
7/10/2026	PRC 444 2634189758	28.00 D	7/10/2026	PRC 444 2634189578	175.27 D
7/10/2026	PRC 444 2634189759	28.00 D	7/10/2026	PRC 444 2634189579	175.27 D
7/10/2026	PRC 444 2634189580	28.00 D	7/10/2026	PRC 444 2634189760	40.00 D
7/10/2026	PRC 444 2634189581	28.00 D	7/10/2026	PRC 444 2634189761	4,365.90 D
7/10/2026	PRC 444 2634189582	480.00 D	7/10/2026	PRC 444 2634189762	4,365.90 D
7/10/2026	PRC 444 2634189583	28.00 D	7/10/2026	PRC 444 2634189584	28.00 D
7/10/2026	PRC 444 2634189763	175.27 D	7/10/2026	PRC 444 2634189764	28.00 D
7/10/2026	PRC 444 2634189585	28.00 D	7/10/2026	PRC 444 2634189586	28.00 D
7/10/2026	PRC 444 2634189765	175.27 D	7/10/2026	PRC 444 2634189587	175.27 D
7/10/2026	PRC 444 2634189766	175.27 D	7/10/2026	PRC 444 2634189588	2,233.00 D
7/10/2026	PRC 444 2634189589	28.00 D	7/10/2026	PRC 444 2634189767	480.00 D
7/10/2026	PRC 444 2634189590	28.00 D	7/10/2026	PRC 444 2634189768	28.00 D
7/10/2026	PRC 444 2634189591	28.00 D	7/10/2026	PRC 444 2634189769	480.00 D
7/10/2026	PRC 444 2634189592	28.00 D	7/10/2026	PRC 444 2634189770	28.00 D
7/10/2026	PRC 444 2634189593	175.27 D	7/10/2026	PRC 444 2634189594	175.27 D
7/10/2026	PRC 444 2634189771	28.00 D	7/10/2026	PRC 444 2634189595	175.27 D
7/10/2026	PRC 444 2634189772	28.00 D	7/10/2026	PRC 444 2634189773	160.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189596	2,587.20 D	7/10/2026	PRC 444 2634189774	28.00 D
7/10/2026	PRC 444 2634189597	480.00 D	7/10/2026	PRC 444 2634189775	2,664.20 D
7/10/2026	PRC 444 2634189598	304.00 D	7/10/2026	PRC 444 2634189776	2,587.20 D
7/10/2026	PRC 444 2634189599	4,558.40 D	7/10/2026	PRC 444 2634189777	444.45 D
7/10/2026	PRC 444 2634189600	28.00 D	7/10/2026	PRC 444 2634189778	175.27 D
7/10/2026	PRC 444 2634189779	28.00 D	7/10/2026	PRC 444 2634189601	175.27 D
7/10/2026	PRC 444 2634189780	480.00 D	7/10/2026	PRC 444 2634189602	3,819.20 D
7/10/2026	PRC 444 2634189781	28.00 D	7/10/2026	PRC 444 2634189603	28.00 D
7/10/2026	PRC 444 2634189782	28.00 D	7/10/2026	PRC 444 2634189604	175.27 D
7/10/2026	PRC 444 2634189605	368.00 D	7/10/2026	PRC 444 2634189783	28.00 D
7/10/2026	PRC 444 2634189784	480.00 D	7/10/2026	PRC 444 2634189606	175.27 D
7/10/2026	PRC 444 2634189785	224.00 D	7/10/2026	PRC 444 2634189607	1,978.90 D
7/10/2026	PRC 444 2634189786	28.00 D	7/10/2026	PRC 444 2634189608	2,002.00 D
7/10/2026	PRC 444 2634189787	175.27 D	7/10/2026	PRC 444 2634189609	175.27 D
7/10/2026	PRC 444 2634189788	800.80 D	7/10/2026	PRC 444 2634189610	28.00 D
7/10/2026	PRC 444 2634189789	28.00 D	7/10/2026	PRC 444 2634189790	352.00 D
7/10/2026	PRC 444 2634189791	175.27 D	7/10/2026	PRC 444 2634189611	175.27 D
7/10/2026	PRC 444 2634189792	175.27 D	7/10/2026	PRC 444 2634189793	40.00 D
7/10/2026	PRC 444 2634189612	175.27 D	7/10/2026	PRC 444 2634189794	28.00 D
7/10/2026	PRC 444 2634189795	28.00 D	7/10/2026	PRC 444 2634189613	175.27 D
7/10/2026	PRC 444 2634189796	28.00 D	7/10/2026	PRC 444 2634189614	112.00 D
7/10/2026	PRC 444 2634189797	28.00 D	7/10/2026	PRC 444 2634189798	3,103.10 D
7/10/2026	PRC 444 2634189615	28.00 D	7/10/2026	PRC 444 2634189799	3,164.70 D
7/10/2026	PRC 444 2634189616	28.00 D	7/10/2026	PRC 444 2634189800	28.00 D
7/10/2026	PRC 444 2634189617	3,326.40 D	7/10/2026	PRC 444 2634189801	336.00 D
7/10/2026	PRC 444 2634189618	3,711.16 D	7/10/2026	PRC 444 2634189802	28.00 D
7/10/2026	PRC 444 2634189619	28.00 D	7/10/2026	PRC 444 2634189803	28.00 D
7/10/2026	PRC 444 2634189620	28.00 D	7/10/2026	PRC 444 2634189804	28.00 D
7/10/2026	PRC 444 2634189621	175.27 D	7/10/2026	PRC 444 2634189805	28.00 D

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7/10/2026	PRC 444 2634189806	175.27 D	7/10/2026	PRC 444 2634189622	175.27 D
7/10/2026	PRC 444 2634189807	28.00 D	7/10/2026	PRC 444 2634189623	175.27 D
7/10/2026	PRC 444 2634189808	28.00 D	7/10/2026	PRC 444 2634189624	175.27 D
7/10/2026	PRC 444 2634189625	28.00 D	7/10/2026	PRC 444 2634189809	308.00 D
7/10/2026	PRC 444 2634189810	368.00 D	7/10/2026	PRC 444 2634189626	40.00 D
7/10/2026	PRC 444 2634189627	175.27 D	7/10/2026	PRC 444 2634189811	272.00 D
7/10/2026	PRC 444 2634189812	28.00 D	7/10/2026	PRC 444 2634189628	120.00 D
7/10/2026	PRC 444 2634189813	40.00 D	7/10/2026	PRC 444 2634189629	480.00 D
7/10/2026	PRC 444 2634189814	416.00 D	7/10/2026	PRC 444 2634189630	175.27 D
7/10/2026	PRC 444 2634189631	480.00 D	7/10/2026	PRC 444 2634189815	175.27 D
7/10/2026	PRC 444 2634189816	64.00 D	7/10/2026	PRC 444 2634189632	175.27 D
7/10/2026	PRC 444 2634189633	28.00 D	7/10/2026	PRC 444 2634189817	28.00 D
7/10/2026	PRC 444 2634189634	1,624.70 D	7/10/2026	PRC 444 2634189818	1,570.80 D
7/10/2026	PRC 444 2634189635	3,157.00 D	7/10/2026	PRC 444 2634189819	1,155.00 D
7/10/2026	PRC 444 2634189636	3,103.10 D	7/10/2026	PRC 444 2634189820	462.00 D
7/10/2026	PRC 444 2634189637	2,633.40 D	7/10/2026	PRC 444 2634189638	3,210.90 D
7/10/2026	PRC 444 2634189821	160.00 D	7/10/2026	PRC 444 2634189639	175.27 D
7/10/2026	PRC 444 2634189822	175.27 D	7/10/2026	PRC 444 2634189640	28.00 D
7/10/2026	PRC 444 2634189641	175.27 D	7/10/2026	PRC 444 2634189823	272.00 D
7/10/2026	PRC 444 2634189642	28.00 D	7/10/2026	PRC 444 2634189824	480.00 D
7/10/2026	PRC 444 2634189643	2,787.40 D	7/10/2026	PRC 444 2634189825	175.27 D
7/10/2026	PRC 444 2634189644	2,787.40 D	7/10/2026	PRC 444 2634189645	175.27 D
7/10/2026	PRC 444 2634189826	175.27 D	7/10/2026	PRC 444 2634189646	28.00 D
7/10/2026	PRC 444 2634189827	28.00 D	7/10/2026	PRC 444 2634189828	3,080.00 D
7/10/2026	PRC 444 2634189647	3,611.30 D	7/10/2026	PRC 444 2634189829	2,833.60 D
7/10/2026	PRC 444 2634189648	2,964.50 D	7/10/2026	PRC 444 2634189649	3,634.40 D
7/10/2026	PRC 444 2634189830	2,664.20 D	7/10/2026	PRC 444 2634189650	28.00 D
7/10/2026	PRC 444 2634189831	2,725.80 D	7/10/2026	PRC 444 2634189651	28.00 D
7/10/2026	PRC 444 2634189832	2,733.50 D	7/10/2026	PRC 444 2634189652	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189833	2,602.60 D	7/10/2026	PRC 444 2634189653	3,449.60 D
7/10/2026	PRC 444 2634189834	28.00 D	7/10/2026	PRC 444 2634189654	68.00 D
7/10/2026	PRC 444 2634189655	28.00 D	7/10/2026	PRC 444 2634189835	480.00 D
7/10/2026	PRC 444 2634189656	175.27 D	7/10/2026	PRC 444 2634189657	175.27 D
7/10/2026	PRC 444 2634189836	28.00 D	7/10/2026	PRC 444 2634189658	28.00 D
7/10/2026	PRC 444 2634189837	28.00 D	7/10/2026	PRC 444 2634189838	175.27 D
7/10/2026	PRC 444 2634189659	336.00 D	7/10/2026	PRC 444 2634189660	2,756.60 D
7/10/2026	PRC 444 2634189839	175.27 D	7/10/2026	PRC 444 2634189661	3,403.40 D
7/10/2026	PRC 444 2634189840	175.27 D	7/10/2026	PRC 444 2634189841	28.00 D
7/10/2026	PRC 444 2634189662	28.00 D	7/10/2026	PRC 444 2634189842	480.00 D
7/10/2026	PRC 444 2634189663	28.00 D	7/10/2026	PRC 444 2634189843	28.00 D
7/10/2026	PRC 444 2634189664	28.00 D	7/10/2026	PRC 444 2634189665	28.00 D
7/10/2026	PRC 444 2634189844	480.00 D	7/10/2026	PRC 444 2634189666	2,987.60 D
7/10/2026	PRC 444 2634189845	28.00 D	7/10/2026	PRC 444 2634189667	3,087.70 D
7/10/2026	PRC 444 2634189668	28.00 D	7/10/2026	PRC 444 2634189846	175.27 D
7/10/2026	PRC 444 2634189847	3,087.70 D	7/10/2026	PRC 444 2634189848	2,587.20 D
7/10/2026	PRC 444 2634189669	175.27 D	7/10/2026	PRC 444 2634189849	28.00 D
7/10/2026	PRC 444 2634189670	112.00 D	7/10/2026	PRC 444 2634189671	28.00 D
7/10/2026	PRC 444 2634189850	480.00 D	7/10/2026	PRC 444 2634189672	3,249.40 D
7/10/2026	PRC 444 2634189851	175.27 D	7/10/2026	PRC 444 2634189673	28.00 D
7/10/2026	PRC 444 2634189852	5,582.50 D	7/10/2026	PRC 444 2634189674	175.27 D
7/10/2026	PRC 444 2634189853	5,690.30 D	7/10/2026	PRC 444 2634189854	175.27 D
7/10/2026	PRC 444 2634189675	175.27 D	7/10/2026	PRC 444 2634189855	28.00 D
7/10/2026	PRC 444 2634189676	175.27 D	7/10/2026	PRC 444 2634189856	2,102.10 D
7/10/2026	PRC 444 2634189857	28.00 D	7/10/2026	PRC 444 2634189677	28.00 D
7/10/2026	PRC 444 2634189678	28.00 D	7/10/2026	PRC 444 2634189858	28.00 D
7/10/2026	PRC 444 2634189679	2,679.60 D	7/10/2026	PRC 444 2634189859	175.27 D
7/10/2026	PRC 444 2634188379	28.00 D	7/10/2026	PRC 444 2634189680	28.00 D
7/10/2026	PRC 444 2634189860	28.00 D	7/10/2026	PRC 444 2634188380	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189458	28.00 D	7/10/2026	PRC 444 2634189681	175.27 D
7/10/2026	PRC 444 2634189861	40.00 D	7/10/2026	PRC 444 2634189459	28.00 D
7/10/2026	PRC 444 2634189682	3,449.60 D	7/10/2026	PRC 444 2634189862	28.00 D
7/10/2026	PRC 444 2634189460	28.00 D	7/10/2026	PRC 444 2634189863	1,478.40 D
7/10/2026	PRC 444 2634189461	28.00 D	7/10/2026	PRC 444 2634189683	3,141.60 D
7/10/2026	PRC 444 2634189864	224.00 D	7/10/2026	PRC 444 2634189462	480.00 D
7/10/2026	PRC 444 2634189684	28.00 D	7/10/2026	PRC 444 2634189865	28.00 D
7/10/2026	PRC 444 2634189463	28.00 D	7/10/2026	PRC 444 2634189464	28.00 D
7/10/2026	PRC 444 2634189685	28.00 D	7/10/2026	PRC 444 2634189866	208.00 D
7/10/2026	PRC 444 2634189465	28.00 D	7/10/2026	PRC 444 2634189686	2,772.00 D
7/10/2026	PRC 444 2634189867	175.27 D	7/10/2026	PRC 444 2634189868	175.27 D
7/10/2026	PRC 444 2634189466	5,374.60 D	7/10/2026	PRC 444 2634189687	2,387.00 D
7/10/2026	PRC 444 2634189869	2,949.10 D	7/10/2026	PRC 444 2634189467	28.00 D
7/10/2026	PRC 444 2634189688	28.00 D	7/10/2026	PRC 444 2634189689	1,848.00 D
7/10/2026	PRC 444 2634189870	2,756.60 D	7/10/2026	PRC 444 2634189468	28.00 D
7/10/2026	PRC 444 2634189690	3,234.00 D	7/10/2026	PRC 444 2634189871	248.00 D
7/10/2026	PRC 444 2634189469	28.00 D	7/10/2026	PRC 444 2634189691	28.00 D
7/10/2026	PRC 444 2634189872	28.00 D	7/10/2026	PRC 444 2634189470	28.00 D
7/10/2026	PRC 444 2634189471	28.00 D	7/10/2026	PRC 444 2634189692	175.27 D
7/10/2026	PRC 444 2634189873	40.00 D	7/10/2026	PRC 444 2634189472	28.00 D
7/10/2026	PRC 444 2634189693	28.00 D	7/10/2026	PRC 444 2634189694	28.00 D
7/10/2026	PRC 444 2634189874	28.00 D	7/10/2026	PRC 444 2634189473	28.00 D
7/10/2026	PRC 444 2634189875	28.00 D	7/10/2026	PRC 444 2634189474	336.00 D
7/10/2026	PRC 444 2634189695	175.27 D	7/10/2026	PRC 444 2634189475	28.00 D
7/10/2026	PRC 444 2634189696	28.00 D	7/10/2026	PRC 444 2634189697	2,979.90 D
7/10/2026	PRC 444 2634189476	28.00 D	7/10/2026	PRC 444 2634189477	28.00 D
7/10/2026	PRC 444 2634189698	28.00 D	7/10/2026	PRC 444 2634189478	28.00 D
7/10/2026	PRC 444 2634189699	480.00 D	7/10/2026	PRC 444 2634189479	28.00 D
7/10/2026	PRC 444 2634189480	28.00 D	7/10/2026	PRC 444 2634189700	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189701	28.00 D	7/10/2026	PRC 444 2634189481	28.00 D
7/10/2026	PRC 444 2634189702	480.00 D	7/10/2026	PRC 444 2634189482	28.00 D
7/10/2026	PRC 444 2634189703	496.00 D	7/10/2026	PRC 444 2634189704	28.00 D
7/10/2026	PRC 444 2634189483	28.00 D	7/10/2026	PRC 444 2634189705	4,312.00 D
7/10/2026	PRC 444 2634189484	175.27 D	7/10/2026	PRC 444 2634189706	224.00 D
7/10/2026	PRC 444 2634189485	3,572.80 D	7/10/2026	PRC 444 2634189486	3,572.80 D
7/10/2026	PRC 444 2634189707	1,609.30 D	7/10/2026	PRC 444 2634189708	2,718.10 D
7/10/2026	PRC 444 2634189487	28.00 D	7/10/2026	PRC 444 2634189709	14.00 D
7/10/2026	PRC 444 2634189488	175.27 D	7/10/2026	PRC 444 2634189710	28.00 D
7/10/2026	PRC 444 2634189489	175.27 D	7/10/2026	PRC 444 2634189490	28.00 D
7/10/2026	PRC 444 2634189711	2,779.70 D	7/10/2026	PRC 444 2634189491	175.27 D
7/10/2026	PRC 444 2634189712	3,095.40 D	7/10/2026	PRC 444 2634189492	28.00 D
7/10/2026	PRC 444 2634189493	28.00 D	7/10/2026	PRC 444 2634189494	175.27 D
7/10/2026	PRC 444 2634189713	28.00 D	7/10/2026	PRC 444 2634189714	175.27 D
7/10/2026	PRC 444 2634189495	28.00 D	7/10/2026	PRC 444 2634189715	175.27 D
7/10/2026	PRC 444 2634189496	175.27 D	7/10/2026	PRC 444 2634189716	3,029.67 D
7/10/2026	PRC 444 2634189717	175.27 D	7/10/2026	PRC 444 2634189497	28.00 D
7/10/2026	PRC 444 2634189718	28.00 D	7/10/2026	PRC 444 2634189498	28.00 D
7/10/2026	PRC 444 2634189719	175.27 D	7/10/2026	PRC 444 2634189720	3,888.50 D
7/10/2026	PRC 444 2634189499	28.00 D	7/10/2026	PRC 444 2634189721	28.00 D
7/10/2026	PRC 444 2634189500	28.00 D	7/10/2026	PRC 444 2634189722	175.27 D
7/10/2026	PRC 444 2634189501	28.00 D	7/10/2026	PRC 444 2634189723	924.00 D
7/10/2026	PRC 444 2634189724	4,928.00 D	7/10/2026	PRC 444 2634189502	175.27 D
7/10/2026	PRC 444 2634189725	4,928.00 D	7/10/2026	PRC 444 2634189503	175.27 D
7/10/2026	PRC 444 2634189504	175.27 D	7/10/2026	PRC 444 2634189726	4,928.00 D
7/10/2026	PRC 444 2634189505	175.27 D	7/10/2026	PRC 444 2634189727	2,563.00 D
7/10/2026	PRC 444 2634189728	28.00 D	7/10/2026	PRC 444 2634189506	28.00 D
7/10/2026	PRC 444 2634189729	64.00 D	7/10/2026	PRC 444 2634189507	3,919.30 D
7/10/2026	PRC 444 2634189730	28.00 D	7/10/2026	PRC 444 2634189731	3,703.70 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189508	28.00 D	7/10/2026	PRC 444 2634189509	28.00 D
7/10/2026	PRC 444 2634189732	3,703.70 D	7/10/2026	PRC 444 2634189510	175.27 D
7/10/2026	PRC 444 2634189733	4,096.40 D	7/10/2026	PRC 444 2634189734	184.00 D
7/10/2026	PRC 444 2634189511	28.00 D	7/10/2026	PRC 444 2634189512	2,479.40 D
7/10/2026	PRC 444 2634189735	28.00 D	7/10/2026	PRC 444 2634189513	2,602.60 D
7/10/2026	PRC 444 2634189736	28.00 D	7/10/2026	PRC 444 2634189737	4,774.00 D
7/10/2026	PRC 444 2634189514	175.27 D	7/10/2026	PRC 444 2634189738	28.00 D
7/10/2026	PRC 444 2634189515	4,235.00 D	7/10/2026	PRC 444 2634189516	175.27 D
7/10/2026	PRC 444 2634189739	224.00 D	7/10/2026	PRC 444 2634189517	175.27 D
7/10/2026	PRC 444 2634189740	28.00 D	7/10/2026	PRC 444 2634189741	4,966.50 D
7/10/2026	PRC 444 2634189518	28.00 D	7/10/2026	PRC 444 2634189519	3,742.20 D
7/10/2026	PRC 444 2634189742	4,966.50 D	7/10/2026	PRC 444 2634189520	175.27 D
7/10/2026	PRC 444 2634189743	28.00 D	7/10/2026	PRC 444 2634189744	175.27 D
7/10/2026	PRC 444 2634189521	175.27 D	7/10/2026	PRC 444 2634189745	480.00 D
7/10/2026	PRC 444 2634189522	480.00 D	7/10/2026	PRC 444 2634189523	28.00 D
7/10/2026	PRC 444 2634189746	28.00 D	7/10/2026	PRC 444 2634189747	224.00 D
7/10/2026	PRC 444 2634189524	1,224.30 D	7/10/2026	PRC 444 2634189525	28.00 D
7/10/2026	PRC 444 2634189748	2,032.80 D	7/10/2026	PRC 444 2634189526	28.00 D
7/10/2026	PRC 444 2634189749	2,718.10 D	7/10/2026	PRC 444 2634189527	2,417.80 D
7/10/2026	PRC 444 2634189528	28.00 D	7/10/2026	PRC 444 2634189750	2,926.00 D
7/10/2026	PRC 444 2634189751	4,027.10 D	7/10/2026	PRC 444 2634189529	28.00 D
7/10/2026	PRC 444 2634189752	4,027.10 D	7/10/2026	PRC 444 2634189530	28.00 D
7/10/2026	PRC 444 2634189531	480.00 D	7/10/2026	PRC 444 2634189753	28.00 D
7/10/2026	PRC 444 2634189532	28.00 D	7/10/2026	PRC 444 2634189533	175.27 D
7/10/2026	PRC 444 2634189534	175.27 D	7/10/2026	PRC 444 2634189535	28.00 D
7/10/2026	PRC 444 2634189536	175.27 D	7/10/2026	PRC 444 2634189537	2,525.60 D
7/10/2026	PRC 444 2634189538	28.00 D	7/10/2026	PRC 444 2634189539	28.00 D
7/10/2026	PRC 444 2634189540	28.00 D	7/10/2026	PRC 444 2634189541	175.27 D
7/10/2026	PRC 444 2634189542	175.27 D	7/10/2026	PRC 444 2634189543	2,179.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189544	28.00 D	7/10/2026	PRC 444 2634189545	175.27 D
7/10/2026	PRC 444 2634189546	175.27 D	7/10/2026	PRC 444 2634189547	28.00 D
7/10/2026	PRC 444 2634124775	38.96 D	7/10/2026	PRC 444 2634124775	38.96 D
7/13/2026	PRC 444 2634124783	39.90 D	7/13/2026	PRC 444 2634202416	175.27 D
7/13/2026	PRC 444 2634202417	175.27 D	7/13/2026	PRC 444 2634202418	175.27 D
7/13/2026	PRC 444 2634202419	175.27 D	7/13/2026	PRC 444 2634202420	215.60 D
7/13/2026	PRC 444 2634202421	175.27 D	7/13/2026	PRC 444 2634202422	175.27 D
7/13/2026	PRC 444 2634202423	175.27 D	7/13/2026	PRC 444 2634202424	175.27 D
7/13/2026	PRC 444 2634202425	175.27 D	7/13/2026	PRC 444 2634202426	175.27 D
7/13/2026	PRC 444 2634202427	28.00 D	7/13/2026	PRC 444 2634202428	175.27 D
7/13/2026	PRC 444 2634202429	2,702.70 D	7/13/2026	PRC 444 2634202430	175.27 D
7/13/2026	PRC 444 2634202431	175.27 D	7/13/2026	PRC 444 2634202432	175.27 D
7/13/2026	PRC 444 2634202433	175.27 D	7/13/2026	PRC 444 2634202434	3,465.00 D
7/13/2026	PRC 444 2634202435	3,403.40 D	7/13/2026	PRC 444 2634202436	3,388.00 D
7/13/2026	PRC 444 2634202437	3,449.60 D	7/13/2026	PRC 444 2634202438	175.27 D
7/13/2026	PRC 444 2634125034	25,144.18 D	7/13/2026	PRC 444 2634202439	175.27 D
7/13/2026	PRC 444 2634202440	175.27 D	7/13/2026	PRC 444 2634202441	175.27 D
7/13/2026	PRC 444 2634202442	175.27 D	7/13/2026	PRC 444 2634202443	175.27 D
7/13/2026	PRC 444 2634125037	49,242.11 D	7/13/2026	PRC 444 2634202444	175.27 D
7/13/2026	PRC 444 2634202445	175.27 D	7/13/2026	PRC 444 2634202446	28.00 D
7/13/2026	PRC 444 2634202447	28.00 D	7/13/2026	PRC 444 2634202448	28.00 D
7/13/2026	PRC 444 2634202450	28.00 D	7/13/2026	PRC 444 2634202451	175.27 D
7/13/2026	PRC 444 2634202452	175.27 D	7/13/2026	PRC 444 2634202453	4,019.40 D
7/13/2026	PRC 444 2634202454	175.27 D	7/13/2026	PRC 444 2634202455	175.27 D
7/13/2026	PRC 444 2634202456	175.27 D	7/13/2026	PRC 444 2634202457	5,497.80 D
7/13/2026	PRC 444 2634202458	616.00 D	7/13/2026	PRC 444 2634202459	28.00 D
7/13/2026	PRC 444 2634202460	1,108.80 D	7/13/2026	PRC 444 2634202461	175.27 D
7/13/2026	PRC 444 2634202462	28.00 D	7/13/2026	PRC 444 2634202463	28.00 D
7/13/2026	PRC 444 2634202464	28.00 D	7/13/2026	PRC 444 2634202465	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634202466	28.00 D	7/13/2026	PRC 444 2634202467	28.00 D
7/13/2026	PRC 444 2634202468	5,751.90 D	7/13/2026	PRC 444 2634202469	348.32 D
7/13/2026	PRC 444 2634202470	1,178.80 D	7/13/2026	PRC 444 2634202471	28.00 D
7/13/2026	PRC 444 2634202472	175.27 D	7/13/2026	PRC 444 2634202473	175.27 D
7/13/2026	PRC 444 2634202474	28.00 D	7/13/2026	PRC 444 2634202475	28.00 D
7/13/2026	PRC 444 2634202476	28.00 D	7/13/2026	PRC 444 2634202477	28.00 D
7/13/2026	PRC 444 2634202478	28.00 D	7/13/2026	PRC 444 2634202479	175.27 D
7/13/2026	PRC 444 2634202480	175.27 D	7/13/2026	PRC 444 2634202481	28.00 D
7/13/2026	PRC 444 2634202482	2,802.80 D	7/13/2026	PRC 444 2634202483	2,718.10 D
7/13/2026	PRC 444 2634202484	40.00 D	7/13/2026	PRC 444 2634202485	28.00 D
7/13/2026	PRC 444 2634202486	175.27 D	7/13/2026	PRC 444 2634202487	175.27 D
7/13/2026	PRC 444 2634202488	5,220.60 D	7/13/2026	PRC 444 2634202489	496.00 D
7/13/2026	PRC 444 2634202490	2,879.80 D	7/13/2026	PRC 444 2634202491	480.00 D
7/13/2026	PRC 444 2634202492	480.00 D	7/13/2026	PRC 444 2634202493	175.27 D
7/13/2026	PRC 444 2634202494	175.27 D	7/13/2026	PRC 444 2634202495	2,671.90 D
7/13/2026	PRC 444 2634202496	5,459.30 D	7/13/2026	PRC 444 2634202497	1,894.20 D
7/13/2026	PRC 444 2634202498	28.00 D	7/13/2026	PRC 444 2634202499	28.00 D
7/13/2026	PRC 444 2634202500	175.27 D	7/13/2026	PRC 444 2634202501	175.27 D
7/13/2026	PRC 444 2634202502	1,065.68 D	7/13/2026	PRC 444 2634202503	28.00 D
7/13/2026	PRC 444 2634202504	3,388.00 D	7/13/2026	PRC 444 2634202505	480.00 D
7/13/2026	PRC 444 2634202506	3,195.50 D	7/13/2026	PRC 444 2634202507	28.00 D
7/13/2026	PRC 444 2634202508	175.27 D	7/13/2026	PRC 444 2634202509	175.27 D
7/13/2026	PRC 444 2634202510	28.00 D	7/13/2026	PRC 444 2634202511	28.00 D
7/13/2026	PRC 444 2634202512	492.80 D	7/13/2026	PRC 444 2634202513	3,665.20 D
7/13/2026	PRC 444 2634202514	3,665.20 D	7/13/2026	PRC 444 2634202515	5,736.50 D
7/13/2026	PRC 444 2634202516	3,896.20 D	7/13/2026	PRC 444 2634202517	28.00 D
7/13/2026	PRC 444 2634202518	175.27 D	7/13/2026	PRC 444 2634202519	175.27 D
7/13/2026	PRC 444 2634202520	28.00 D	7/13/2026	PRC 444 2634202521	2,071.30 D
7/13/2026	PRC 444 2634202522	175.27 D	7/13/2026	PRC 444 2634202523	175.27 D

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BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634202524	28.00 D	7/13/2026	PRC 444 2634202525	739.20 D
7/13/2026	PRC 444 2634202526	496.00 D	7/13/2026	PRC 444 2634202527	480.00 D
7/13/2026	PRC 444 2634202528	4,512.20 D	7/13/2026	PRC 444 2634202529	175.27 D
7/13/2026	PRC 444 2634202530	175.27 D	7/13/2026	PRC 444 2634202531	5.00 D
7/13/2026	PRC 444 2634202532	175.27 D	7/13/2026	PRC 444 2634202533	175.27 D
7/13/2026	PRC 444 2634202534	175.27 D	7/13/2026	PRC 444 2634202535	175.27 D
7/13/2026	PRC 444 2634202536	175.27 D	7/13/2026	PRC 444 2634202537	175.27 D
7/13/2026	PRC 444 2634202538	2,918.30 D	7/13/2026	PRC 444 2634202539	175.27 D
7/13/2026	PRC 444 2634202540	175.27 D	7/13/2026	PRC 444 2634202541	175.27 D
7/13/2026	PRC 444 2634202542	175.27 D	7/13/2026	PRC 444 2634202543	480.00 D
7/13/2026	PRC 444 2634202544	5,420.80 D	7/13/2026	PRC 444 2634202545	28.00 D
7/13/2026	PRC 444 2634202546	4,689.30 D	7/13/2026	PRC 444 2634202547	4,797.10 D
7/13/2026	PRC 444 2634202548	4,689.30 D	7/13/2026	PRC 444 2634202549	368.00 D
7/13/2026	PRC 444 2634202550	368.00 D	7/13/2026	PRC 444 2634202551	256.00 D
7/13/2026	PRC 444 2634202552	3,249.40 D	7/13/2026	PRC 444 2634202553	175.27 D
7/13/2026	PRC 444 2634202554	175.27 D	7/13/2026	PRC 444 2634202555	28.00 D
7/13/2026	PRC 444 2634202556	175.27 D	7/13/2026	PRC 444 2634202557	175.27 D
7/13/2026	PRC 444 2634202558	175.27 D	7/13/2026	PRC 444 2634202559	175.27 D
7/13/2026	PRC 444 2634202204	28.00 D	7/13/2026	PRC 444 2634202205	5,736.50 D
7/13/2026	PRC 444 2634202560	5,305.30 D	7/13/2026	PRC 444 2634202332	28.00 D
7/13/2026	PRC 444 2634202333	4,543.00 D	7/13/2026	PRC 444 2634202334	28.00 D
7/13/2026	PRC 444 2634202561	3,503.50 D	7/13/2026	PRC 444 2634202335	4,027.10 D
7/13/2026	PRC 444 2634202336	28.00 D	7/13/2026	PRC 444 2634202337	28.00 D
7/13/2026	PRC 444 2634202562	3,549.70 D	7/13/2026	PRC 444 2634202338	28.00 D
7/13/2026	PRC 444 2634202339	28.00 D	7/13/2026	PRC 444 2634202563	2,710.40 D
7/13/2026	PRC 444 2634202340	175.27 D	7/13/2026	PRC 444 2634202564	2,464.00 D
7/13/2026	PRC 444 2634202341	175.27 D	7/13/2026	PRC 444 2634202565	175.27 D
7/13/2026	PRC 444 2634202342	175.27 D	7/13/2026	PRC 444 2634202343	175.27 D
7/13/2026	PRC 444 2634202566	175.27 D	7/13/2026	PRC 444 2634202567	3,234.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634202344	175.27 D	7/13/2026	PRC 444 2634202568	175.27 D
7/13/2026	PRC 444 2634202345	175.27 D	7/13/2026	PRC 444 2634202346	175.27 D
7/13/2026	PRC 444 2634202569	175.27 D	7/13/2026	PRC 444 2634202347	175.27 D
7/13/2026	PRC 444 2634202570	5,651.80 D	7/13/2026	PRC 444 2634202348	28.00 D
7/13/2026	PRC 444 2634202349	175.27 D	7/13/2026	PRC 444 2634202571	175.27 D
7/13/2026	PRC 444 2634202572	2,679.60 D	7/13/2026	PRC 444 2634202350	175.27 D
7/13/2026	PRC 444 2634202573	2,895.20 D	7/13/2026	PRC 444 2634202351	175.27 D
7/13/2026	PRC 444 2634202574	28.00 D	7/13/2026	PRC 444 2634202575	240.00 D
7/13/2026	PRC 444 2634202352	175.27 D	7/13/2026	PRC 444 2634202353	175.27 D
7/13/2026	PRC 444 2634202354	3,888.50 D	7/13/2026	PRC 444 2634202576	5,836.60 D
7/13/2026	PRC 444 2634202355	2,094.40 D	7/13/2026	PRC 444 2634202577	28.00 D
7/13/2026	PRC 444 2634202578	128.00 D	7/13/2026	PRC 444 2634202356	5,867.40 D
7/13/2026	PRC 444 2634202357	28.00 D	7/13/2026	PRC 444 2634202579	2,371.60 D
7/13/2026	PRC 444 2634202358	175.27 D	7/13/2026	PRC 444 2634202580	2,382.38 D
7/13/2026	PRC 444 2634202581	28.00 D	7/13/2026	PRC 444 2634202359	28.00 D
7/13/2026	PRC 444 2634202360	28.00 D	7/13/2026	PRC 444 2634202582	28.00 D
7/13/2026	PRC 444 2634202361	175.27 D	7/13/2026	PRC 444 2634202583	3,234.00 D
7/13/2026	PRC 444 2634202362	175.27 D	7/13/2026	PRC 444 2634202584	175.27 D
7/13/2026	PRC 444 2634202585	175.27 D	7/13/2026	PRC 444 2634202363	175.27 D
7/13/2026	PRC 444 2634202364	175.27 D	7/13/2026	PRC 444 2634202586	1,925.00 D
7/13/2026	PRC 444 2634202365	175.27 D	7/13/2026	PRC 444 2634202587	496.00 D
7/13/2026	PRC 444 2634202588	480.00 D	7/13/2026	PRC 444 2634202366	3,595.90 D
7/13/2026	PRC 444 2634202367	28.00 D	7/13/2026	PRC 444 2634202589	480.00 D
7/13/2026	PRC 444 2634202368	28.00 D	7/13/2026	PRC 444 2634202590	288.00 D
7/13/2026	PRC 444 2634202369	368.00 D	7/13/2026	PRC 444 2634202370	28.00 D
7/13/2026	PRC 444 2634202591	5,236.00 D	7/13/2026	PRC 444 2634202592	4,527.60 D
7/13/2026	PRC 444 2634202371	175.27 D	7/13/2026	PRC 444 2634202593	3,457.30 D
7/13/2026	PRC 444 2634202594	2,032.80 D	7/13/2026	PRC 444 2634202372	175.27 D
7/13/2026	PRC 444 2634202595	3,603.60 D	7/13/2026	PRC 444 2634202596	1,940.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634202597	28.00 D	7/13/2026	PRC 444 2634202598	28.00 D
7/13/2026	PRC 444 2634202373	175.27 D	7/13/2026	PRC 444 2634202599	368.00 D
7/13/2026	PRC 444 2634202600	368.00 D	7/13/2026	PRC 444 2634202601	4,219.60 D
7/13/2026	PRC 444 2634202374	175.27 D	7/13/2026	PRC 444 2634202602	3,526.60 D
7/13/2026	PRC 444 2634202603	28.00 D	7/13/2026	PRC 444 2634202375	175.27 D
7/13/2026	PRC 444 2634202376	28.00 D	7/13/2026	PRC 444 2634202604	5,420.80 D
7/13/2026	PRC 444 2634202605	5,058.90 D	7/13/2026	PRC 444 2634202377	175.27 D
7/13/2026	PRC 444 2634202606	2,949.10 D	7/13/2026	PRC 444 2634202378	175.27 D
7/13/2026	PRC 444 2634202379	28.00 D	7/13/2026	PRC 444 2634202607	28.00 D
7/13/2026	PRC 444 2634202608	5,644.10 D	7/13/2026	PRC 444 2634202380	175.27 D
7/13/2026	PRC 444 2634202381	175.27 D	7/13/2026	PRC 444 2634202609	3,742.20 D
7/13/2026	PRC 444 2634202382	175.27 D	7/13/2026	PRC 444 2634202610	3,757.60 D
7/13/2026	PRC 444 2634202383	175.27 D	7/13/2026	PRC 444 2634202384	175.27 D
7/13/2026	PRC 444 2634202611	3,726.80 D	7/13/2026	PRC 444 2634202612	4,042.50 D
7/13/2026	PRC 444 2634202385	175.27 D	7/13/2026	PRC 444 2634202613	5,736.50 D
7/13/2026	PRC 444 2634202386	3,606.68 D	7/13/2026	PRC 444 2634202387	28.00 D
7/13/2026	PRC 444 2634202614	5,844.30 D	7/13/2026	PRC 444 2634202388	28.00 D
7/13/2026	PRC 444 2634202389	175.27 D	7/13/2026	PRC 444 2634202615	28.00 D
7/13/2026	PRC 444 2634202390	175.27 D	7/13/2026	PRC 444 2634202616	28.00 D
7/13/2026	PRC 444 2634202391	175.27 D	7/13/2026	PRC 444 2634202617	2,941.40 D
7/13/2026	PRC 444 2634202618	2,594.90 D	7/13/2026	PRC 444 2634202392	175.27 D
7/13/2026	PRC 444 2634202393	240.00 D	7/13/2026	PRC 444 2634202619	1,724.80 D
7/13/2026	PRC 444 2634202394	28.00 D	7/13/2026	PRC 444 2634202395	28.00 D
7/13/2026	PRC 444 2634202620	2,779.70 D	7/13/2026	PRC 444 2634202621	2,972.20 D
7/13/2026	PRC 444 2634202396	175.27 D	7/13/2026	PRC 444 2634202622	4,912.60 D
7/13/2026	PRC 444 2634202397	175.27 D	7/13/2026	PRC 444 2634202398	2,864.40 D
7/13/2026	PRC 444 2634202623	175.27 D	7/13/2026	PRC 444 2634202399	4,712.40 D
7/13/2026	PRC 444 2634202624	175.27 D	7/13/2026	PRC 444 2634202625	175.27 D
7/13/2026	PRC 444 2634202400	175.27 D	7/13/2026	PRC 444 2634202401	175.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634202626	175.27 D	7/13/2026	PRC 444 2634202402	28.00 D
7/13/2026	PRC 444 2634202627	320.00 D	7/13/2026	PRC 444 2634202403	175.27 D
7/13/2026	PRC 444 2634202628	4,065.60 D	7/13/2026	PRC 444 2634202629	4,065.60 D
7/13/2026	PRC 444 2634202404	175.27 D	7/13/2026	PRC 444 2634202405	28.00 D
7/13/2026	PRC 444 2634202630	3,911.60 D	7/13/2026	PRC 444 2634202406	28.00 D
7/13/2026	PRC 444 2634202631	5,359.20 D	7/13/2026	PRC 444 2634202632	28.00 D
7/13/2026	PRC 444 2634202407	175.27 D	7/13/2026	PRC 444 2634202633	2,017.40 D
7/13/2026	PRC 444 2634202408	175.27 D	7/13/2026	PRC 444 2634202409	175.27 D
7/13/2026	PRC 444 2634202634	28.00 D	7/13/2026	PRC 444 2634202635	3,611.30 D
7/13/2026	PRC 444 2634202410	28.00 D	7/13/2026	PRC 444 2634202636	3,449.60 D
7/13/2026	PRC 444 2634202411	28.00 D	7/13/2026	PRC 444 2634202637	28.00 D
7/13/2026	PRC 444 2634202638	28.00 D	7/13/2026	PRC 444 2634202412	4,966.50 D
7/13/2026	PRC 444 2634202413	28.00 D	7/13/2026	PRC 444 2634202639	5,058.90 D
7/13/2026	PRC 444 2634202414	28.00 D	7/13/2026	PRC 444 2634202640	3,157.00 D
7/13/2026	PRC 444 2634202415	28.00 D	7/13/2026	PRC 444 2634202641	2,471.70 D
7/13/2026	PRC 444 2634202642	5,390.00 D	7/13/2026	PRC 444 2634202643	1,078.00 D
7/13/2026	PRC 444 2634202644	28.00 D	7/13/2026	PRC 444 2634202645	175.27 D
7/13/2026	PRC 444 2634202646	3,149.30 D	7/13/2026	PRC 444 2634202647	28.00 D
7/13/2026	PRC 444 2634202648	5,035.80 D	7/13/2026	PRC 444 2634202649	175.27 D
7/13/2026	PRC 444 2634202650	5,051.20 D	7/13/2026	PRC 444 2634202651	28.00 D
7/13/2026	PRC 444 2634202652	175.27 D	7/13/2026	PRC 444 2634202653	175.27 D
7/13/2026	PRC 444 2634202654	4,235.00 D	7/13/2026	PRC 444 2634202655	28.00 D
7/13/2026	PRC 444 2634202656	677.60 D	7/13/2026	PRC 444 2634202657	175.27 D
7/13/2026	PRC 444 2634202658	28.00 D	7/13/2026	PRC 444 2634202659	175.27 D
7/13/2026	PRC 444 2634202660	480.00 D	7/13/2026	PRC 444 2634156174	32.00 D
7/13/2026	PRC 444 2634156180	34.82 D	7/13/2026	PRC 444 2634172629	65.26 D
7/13/2026	PRC 444 2634172631	255.24 D	7/13/2026	PRC 444 2634172633	9.29 D
7/13/2026	PRC 444 2634172634	62.50 D	7/13/2026	PRC 444 2634172638	4.36 D
7/14/2026	PRC 444 2634212607	3,434.20 D	7/14/2026	PRC 444 2634212609	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634212872	175.27 D	7/14/2026	PRC 444 2634213139	4,319.70 D
7/14/2026	PRC 444 2634212611	50.60 D	7/14/2026	PRC 444 2634212613	189.77 D
7/14/2026	PRC 444 2634212874	175.27 D	7/14/2026	PRC 444 2634213141	3,080.00 D
7/14/2026	PRC 444 2634213144	28.00 D	7/14/2026	PRC 444 2634212616	248.27 D
7/14/2026	PRC 444 2634212876	175.27 D	7/14/2026	PRC 444 2634213146	223.30 D
7/14/2026	PRC 444 2634212618	28.00 D	7/14/2026	PRC 444 2634212620	175.27 D
7/14/2026	PRC 444 2634212878	175.27 D	7/14/2026	PRC 444 2634212880	175.27 D
7/14/2026	PRC 444 2634213148	154.00 D	7/14/2026	PRC 444 2634212622	3,880.80 D
7/14/2026	PRC 444 2634212883	4,281.20 D	7/14/2026	PRC 444 2634213150	1,239.70 D
7/14/2026	PRC 444 2634212624	50.60 D	7/14/2026	PRC 444 2634212885	28.00 D
7/14/2026	PRC 444 2634212888	50.60 D	7/14/2026	PRC 444 2634213152	175.27 D
7/14/2026	PRC 444 2634213154	28.00 D	7/14/2026	PRC 444 2634212626	28.00 D
7/14/2026	PRC 444 2634212629	28.00 D	7/14/2026	PRC 444 2634212890	175.27 D
7/14/2026	PRC 444 2634213156	4,288.90 D	7/14/2026	PRC 444 2634212631	28.00 D
7/14/2026	PRC 444 2634212893	4,358.20 D	7/14/2026	PRC 444 2634213158	3,696.00 D
7/14/2026	PRC 444 2634212633	28.00 D	7/14/2026	PRC 444 2634212636	175.27 D
7/14/2026	PRC 444 2634212895	28.00 D	7/14/2026	PRC 444 2634213160	4,288.90 D
7/14/2026	PRC 444 2634213163	28.00 D	7/14/2026	PRC 444 2634212638	175.27 D
7/14/2026	PRC 444 2634212640	28.00 D	7/14/2026	PRC 444 2634212897	28.00 D
7/14/2026	PRC 444 2634212899	28.00 D	7/14/2026	PRC 444 2634213165	50.60 D
7/14/2026	PRC 444 2634212642	28.00 D	7/14/2026	PRC 444 2634212902	28.00 D
7/14/2026	PRC 444 2634213167	28.00 D	7/14/2026	PRC 444 2634213395	480.00 D
7/14/2026	PRC 444 2634212644	3,542.00 D	7/14/2026	PRC 444 2634212646	186.15 D
7/14/2026	PRC 444 2634212904	175.27 D	7/14/2026	PRC 444 2634212906	175.27 D
7/14/2026	PRC 444 2634213169	256.00 D	7/14/2026	PRC 444 2634213171	2,202.20 D
7/14/2026	PRC 444 2634213398	28.00 D	7/14/2026	PRC 444 2634212648	28.00 D
7/14/2026	PRC 444 2634212908	175.27 D	7/14/2026	PRC 444 2634212911	175.27 D
7/14/2026	PRC 444 2634213173	3,472.70 D	7/14/2026	PRC 444 2634213400	28.00 D
7/14/2026	PRC 444 2634213402	28.00 D	7/14/2026	PRC 444 2634212650	50.60 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634212653	28.00 D	7/14/2026	PRC 444 2634212913	175.27 D
7/14/2026	PRC 444 2634213175	3,457.30 D	7/14/2026	PRC 444 2634213177	3,488.10 D
7/14/2026	PRC 444 2634213404	28.00 D	7/14/2026	PRC 444 2634212655	3,334.10 D
7/14/2026	PRC 444 2634212916	175.27 D	7/14/2026	PRC 444 2634212918	175.27 D
7/14/2026	PRC 444 2634213179	175.27 D	7/14/2026	PRC 444 2634213406	480.00 D
7/14/2026	PRC 444 2634213408	175.27 D	7/14/2026	PRC 444 2634212657	252.12 D
7/14/2026	PRC 444 2634212659	50.60 D	7/14/2026	PRC 444 2634212920	175.27 D
7/14/2026	PRC 444 2634212922	175.27 D	7/14/2026	PRC 444 2634213182	2,156.00 D
7/14/2026	PRC 444 2634213184	50.60 D	7/14/2026	PRC 444 2634213410	50.60 D
7/14/2026	PRC 444 2634212661	175.27 D	7/14/2026	PRC 444 2634212925	175.27 D
7/14/2026	PRC 444 2634213186	288.00 D	7/14/2026	PRC 444 2634213188	28.00 D
7/14/2026	PRC 444 2634213412	4,004.00 D	7/14/2026	PRC 444 2634213414	754.60 D
7/14/2026	PRC 444 2634212664	175.27 D	7/14/2026	PRC 444 2634212666	1,917.30 D
7/14/2026	PRC 444 2634212927	175.27 D	7/14/2026	PRC 444 2634212929	175.27 D
7/14/2026	PRC 444 2634213190	28.00 D	7/14/2026	PRC 444 2634213416	175.27 D
7/14/2026	PRC 444 2634213419	2,956.80 D	7/14/2026	PRC 444 2634212668	28.00 D
7/14/2026	PRC 444 2634212670	175.27 D	7/14/2026	PRC 444 2634212931	175.27 D
7/14/2026	PRC 444 2634212933	175.27 D	7/14/2026	PRC 444 2634213192	2,310.00 D
7/14/2026	PRC 444 2634213194	1,478.40 D	7/14/2026	PRC 444 2634213421	212.35 D
7/14/2026	PRC 444 2634212672	175.27 D	7/14/2026	PRC 444 2634212936	175.27 D
7/14/2026	PRC 444 2634213196	1,493.80 D	7/14/2026	PRC 444 2634213198	50.60 D
7/14/2026	PRC 444 2634212675	175.27 D	7/14/2026	PRC 444 2634212677	175.27 D
7/14/2026	PRC 444 2634212938	256.25 D	7/14/2026	PRC 444 2634212940	175.27 D
7/14/2026	PRC 444 2634213200	28.00 D	7/14/2026	PRC 444 2634212679	175.27 D
7/14/2026	PRC 444 2634212942	3,203.20 D	7/14/2026	PRC 444 2634213203	2,718.10 D
7/14/2026	PRC 444 2634212681	175.27 D	7/14/2026	PRC 444 2634212945	50.60 D
7/14/2026	PRC 444 2634213205	256.00 D	7/14/2026	PRC 444 2634213207	28.00 D
7/14/2026	PRC 444 2634212684	175.27 D	7/14/2026	PRC 444 2634212686	175.27 D
7/14/2026	PRC 444 2634212947	175.27 D	7/14/2026	PRC 444 2634212949	50.60 D

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BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634213209	50.60 D	7/14/2026	PRC 444 2634212688	175.27 D
7/14/2026	PRC 444 2634212951	3,819.20 D	7/14/2026	PRC 444 2634212953	50.60 D
7/14/2026	PRC 444 2634213211	496.00 D	7/14/2026	PRC 444 2634213213	496.00 D
7/14/2026	PRC 444 2634212690	175.27 D	7/14/2026	PRC 444 2634212955	4,096.40 D
7/14/2026	PRC 444 2634213215	3,411.10 D	7/14/2026	PRC 444 2634212693	175.27 D
7/14/2026	PRC 444 2634212695	175.27 D	7/14/2026	PRC 444 2634212957	175.27 D
7/14/2026	PRC 444 2634212959	28.00 D	7/14/2026	PRC 444 2634213217	3,542.00 D
7/14/2026	PRC 444 2634213219	3,056.90 D	7/14/2026	PRC 444 2634212697	175.27 D
7/14/2026	PRC 444 2634212961	777.70 D	7/14/2026	PRC 444 2634213221	3,465.00 D
7/14/2026	PRC 444 2634213223	50.60 D	7/14/2026	PRC 444 2634212699	175.27 D
7/14/2026	PRC 444 2634212963	3,980.90 D	7/14/2026	PRC 444 2634212965	5,497.80 D
7/14/2026	PRC 444 2634213225	28.00 D	7/14/2026	PRC 444 2634213228	28.00 D
7/14/2026	PRC 444 2634212702	175.27 D	7/14/2026	PRC 444 2634212704	175.27 D
7/14/2026	PRC 444 2634212968	4,997.30 D	7/14/2026	PRC 444 2634213230	50.60 D
7/14/2026	PRC 444 2634212706	175.27 D	7/14/2026	PRC 444 2634212970	222.50 D
7/14/2026	PRC 444 2634212972	2,679.60 D	7/14/2026	PRC 444 2634213232	175.27 D
7/14/2026	PRC 444 2634212708	175.27 D	7/14/2026	PRC 444 2634212974	175.27 D
7/14/2026	PRC 444 2634213234	2,733.50 D	7/14/2026	PRC 444 2634213236	4,281.20 D
7/14/2026	PRC 444 2634212711	175.27 D	7/14/2026	PRC 444 2634212713	175.27 D
7/14/2026	PRC 444 2634212977	28.00 D	7/14/2026	PRC 444 2634213238	50.60 D
7/14/2026	PRC 444 2634212715	175.27 D	7/14/2026	PRC 444 2634212979	5,014.24 D
7/14/2026	PRC 444 2634212981	28.00 D	7/14/2026	PRC 444 2634213240	480.00 D
7/14/2026	PRC 444 2634213242	480.00 D	7/14/2026	PRC 444 2634212717	175.27 D
7/14/2026	PRC 444 2634212983	50.60 D	7/14/2026	PRC 444 2634213244	3,803.80 D
7/14/2026	PRC 444 2634212720	175.27 D	7/14/2026	PRC 444 2634212722	175.27 D
7/14/2026	PRC 444 2634212985	50.60 D	7/14/2026	PRC 444 2634213247	924.00 D
7/14/2026	PRC 444 2634212724	175.27 D	7/14/2026	PRC 444 2634212987	28.00 D
7/14/2026	PRC 444 2634212989	28.00 D	7/14/2026	PRC 444 2634213249	28.00 D
7/14/2026	PRC 444 2634213251	939.40 D	7/14/2026	PRC 444 2634212726	175.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634212729	175.27 D	7/14/2026	PRC 444 2634212992	175.27 D
7/14/2026	PRC 444 2634213253	4,127.20 D	7/14/2026	PRC 444 2634212731	175.27 D
7/14/2026	PRC 444 2634212994	175.27 D	7/14/2026	PRC 444 2634213255	3,757.60 D
7/14/2026	PRC 444 2634212733	175.27 D	7/14/2026	PRC 444 2634212735	175.27 D
7/14/2026	PRC 444 2634212996	175.27 D	7/14/2026	PRC 444 2634212998	175.27 D
7/14/2026	PRC 444 2634213257	175.27 D	7/14/2026	PRC 444 2634212737	496.00 D
7/14/2026	PRC 444 2634212739	496.00 D	7/14/2026	PRC 444 2634213000	175.27 D
7/14/2026	PRC 444 2634213259	175.27 D	7/14/2026	PRC 444 2634213261	4,920.30 D
7/14/2026	PRC 444 2634212742	28.00 D	7/14/2026	PRC 444 2634213003	175.27 D
7/14/2026	PRC 444 2634213263	4,304.30 D	7/14/2026	PRC 444 2634212744	175.27 D
7/14/2026	PRC 444 2634213005	175.27 D	7/14/2026	PRC 444 2634213007	175.27 D
7/14/2026	PRC 444 2634213266	175.27 D	7/14/2026	PRC 444 2634213268	480.00 D
7/14/2026	PRC 444 2634212746	175.27 D	7/14/2026	PRC 444 2634212748	175.27 D
7/14/2026	PRC 444 2634213009	175.27 D	7/14/2026	PRC 444 2634213012	175.27 D
7/14/2026	PRC 444 2634213270	4,273.50 D	7/14/2026	PRC 444 2634212750	4,539.92 D
7/14/2026	PRC 444 2634213014	175.27 D	7/14/2026	PRC 444 2634213272	4,288.90 D
7/14/2026	PRC 444 2634213274	4,288.90 D	7/14/2026	PRC 444 2634212752	50.60 D
7/14/2026	PRC 444 2634213016	175.27 D	7/14/2026	PRC 444 2634213018	175.27 D
7/14/2026	PRC 444 2634213276	2,002.00 D	7/14/2026	PRC 444 2634213279	175.27 D
7/14/2026	PRC 444 2634212754	480.00 D	7/14/2026	PRC 444 2634213021	175.27 D
7/14/2026	PRC 444 2634213281	2,610.30 D	7/14/2026	PRC 444 2634212757	1,909.60 D
7/14/2026	PRC 444 2634212759	1,701.70 D	7/14/2026	PRC 444 2634213023	175.27 D
7/14/2026	PRC 444 2634213025	480.00 D	7/14/2026	PRC 444 2634213283	175.27 D
7/14/2026	PRC 444 2634213285	28.00 D	7/14/2026	PRC 444 2634212762	175.27 D
7/14/2026	PRC 444 2634213027	4,958.80 D	7/14/2026	PRC 444 2634213287	3,072.30 D
7/14/2026	PRC 444 2634213289	5,097.40 D	7/14/2026	PRC 444 2634212763	175.27 D
7/14/2026	PRC 444 2634213029	4,958.80 D	7/14/2026	PRC 444 2634213032	4,958.80 D
7/14/2026	PRC 444 2634213292	3,372.60 D	7/14/2026	PRC 444 2634212765	28.00 D
7/14/2026	PRC 444 2634213034	2,582.44 D	7/14/2026	PRC 444 2634213294	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634213296	4,312.00 D	7/14/2026	PRC 444 2634212768	175.27 D
7/14/2026	PRC 444 2634212770	175.27 D	7/14/2026	PRC 444 2634213036	3,340.33 D
7/14/2026	PRC 444 2634213298	3,457.30 D	7/14/2026	PRC 444 2634212773	175.27 D
7/14/2026	PRC 444 2634213039	3,340.33 D	7/14/2026	PRC 444 2634213041	2,896.33 D
7/14/2026	PRC 444 2634213300	175.27 D	7/14/2026	PRC 444 2634212775	175.27 D
7/14/2026	PRC 444 2634212777	175.27 D	7/14/2026	PRC 444 2634213043	1,971.20 D
7/14/2026	PRC 444 2634213303	2,225.30 D	7/14/2026	PRC 444 2634213305	4,281.20 D
7/14/2026	PRC 444 2634212779	175.27 D	7/14/2026	PRC 444 2634213046	3,218.60 D
7/14/2026	PRC 444 2634213048	3,218.60 D	7/14/2026	PRC 444 2634213307	3,734.50 D
7/14/2026	PRC 444 2634212782	175.27 D	7/14/2026	PRC 444 2634212784	175.27 D
7/14/2026	PRC 444 2634213050	3,203.20 D	7/14/2026	PRC 444 2634213309	4,281.20 D
7/14/2026	PRC 444 2634212786	175.27 D	7/14/2026	PRC 444 2634213052	175.27 D
7/14/2026	PRC 444 2634213311	4,281.20 D	7/14/2026	PRC 444 2634212788	175.27 D
7/14/2026	PRC 444 2634212790	175.27 D	7/14/2026	PRC 444 2634213054	175.27 D
7/14/2026	PRC 444 2634213057	175.27 D	7/14/2026	PRC 444 2634213313	4,088.70 D
7/14/2026	PRC 444 2634213315	3,992.64 D	7/14/2026	PRC 444 2634213059	175.27 D
7/14/2026	PRC 444 2634213318	2,610.30 D	7/14/2026	PRC 444 2634212793	175.27 D
7/14/2026	PRC 444 2634212795	175.27 D	7/14/2026	PRC 444 2634213061	175.27 D
7/14/2026	PRC 444 2634213320	3,619.00 D	7/14/2026	PRC 444 2634212797	175.27 D
7/14/2026	PRC 444 2634212799	175.27 D	7/14/2026	PRC 444 2634213063	175.27 D
7/14/2026	PRC 444 2634213065	175.27 D	7/14/2026	PRC 444 2634213322	4,404.40 D
7/14/2026	PRC 444 2634212802	175.27 D	7/14/2026	PRC 444 2634213068	175.27 D
7/14/2026	PRC 444 2634213324	5,420.80 D	7/14/2026	PRC 444 2634213326	28.00 D
7/14/2026	PRC 444 2634212804	175.27 D	7/14/2026	PRC 444 2634213070	175.27 D
7/14/2026	PRC 444 2634213328	3,480.40 D	7/14/2026	PRC 444 2634212806	175.27 D
7/14/2026	PRC 444 2634212808	175.27 D	7/14/2026	PRC 444 2634213072	175.27 D
7/14/2026	PRC 444 2634213074	175.27 D	7/14/2026	PRC 444 2634213330	3,488.10 D
7/14/2026	PRC 444 2634212810	28.00 D	7/14/2026	PRC 444 2634213076	175.27 D
7/14/2026	PRC 444 2634213332	3,488.10 D	7/14/2026	PRC 444 2634212813	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634212815	175.27 D	7/14/2026	PRC 444 2634213079	175.27 D
7/14/2026	PRC 444 2634213081	175.27 D	7/14/2026	PRC 444 2634213335	28.00 D
7/14/2026	PRC 444 2634213337	1,740.20 D	7/14/2026	PRC 444 2634212817	175.27 D
7/14/2026	PRC 444 2634213083	175.27 D	7/14/2026	PRC 444 2634213339	28.00 D
7/14/2026	PRC 444 2634212819	2,233.00 D	7/14/2026	PRC 444 2634213085	5,012.70 D
7/14/2026	PRC 444 2634213341	2,772.00 D	7/14/2026	PRC 444 2634212821	28.00 D
7/14/2026	PRC 444 2634212823	28.00 D	7/14/2026	PRC 444 2634213087	198.58 D
7/14/2026	PRC 444 2634213343	2,017.40 D	7/14/2026	PRC 444 2634213345	3,403.40 D
7/14/2026	PRC 444 2634212825	480.00 D	7/14/2026	PRC 444 2634212828	4,442.90 D
7/14/2026	PRC 444 2634213089	480.00 D	7/14/2026	PRC 444 2634213092	3,341.80 D
7/14/2026	PRC 444 2634213348	50.60 D	7/14/2026	PRC 444 2634212830	4,566.10 D
7/14/2026	PRC 444 2634213094	2,941.40 D	7/14/2026	PRC 444 2634213350	28.00 D
7/14/2026	PRC 444 2634212832	28.00 D	7/14/2026	PRC 444 2634212834	28.00 D
7/14/2026	PRC 444 2634213096	3,372.60 D	7/14/2026	PRC 444 2634213352	28.00 D
7/14/2026	PRC 444 2634213354	3,133.90 D	7/14/2026	PRC 444 2634212837	175.27 D
7/14/2026	PRC 444 2634212839	175.27 D	7/14/2026	PRC 444 2634213098	4,327.40 D
7/14/2026	PRC 444 2634213356	2,772.00 D	7/14/2026	PRC 444 2634212841	175.27 D
7/14/2026	PRC 444 2634213100	4,327.40 D	7/14/2026	PRC 444 2634213103	4,327.40 D
7/14/2026	PRC 444 2634213358	28.00 D	7/14/2026	PRC 444 2634212843	175.27 D
7/14/2026	PRC 444 2634212845	175.27 D	7/14/2026	PRC 444 2634213105	28.00 D
7/14/2026	PRC 444 2634213360	6,406.40 D	7/14/2026	PRC 444 2634213362	2,825.90 D
7/14/2026	PRC 444 2634212847	175.27 D	7/14/2026	PRC 444 2634212850	175.27 D
7/14/2026	PRC 444 2634213107	50.60 D	7/14/2026	PRC 444 2634213364	4,268.88 D
7/14/2026	PRC 444 2634212852	175.27 D	7/14/2026	PRC 444 2634213110	2,779.70 D
7/14/2026	PRC 444 2634213366	256.00 D	7/14/2026	PRC 444 2634212854	175.27 D
7/14/2026	PRC 444 2634212856	175.27 D	7/14/2026	PRC 444 2634213112	480.00 D
7/14/2026	PRC 444 2634213114	3,934.70 D	7/14/2026	PRC 444 2634213368	3,180.10 D
7/14/2026	PRC 444 2634213370	50.60 D	7/14/2026	PRC 444 2634212859	175.27 D
7/14/2026	PRC 444 2634212861	175.27 D	7/14/2026	PRC 444 2634213116	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634213373	50.60 D	7/14/2026	PRC 444 2634212863	175.27 D
7/14/2026	PRC 444 2634212865	175.27 D	7/14/2026	PRC 444 2634213118	175.27 D
7/14/2026	PRC 444 2634213375	400.00 D	7/14/2026	PRC 444 2634212867	175.27 D
7/14/2026	PRC 444 2634213120	28.00 D	7/14/2026	PRC 444 2634213122	28.00 D
7/14/2026	PRC 444 2634213377	28.00 D	7/14/2026	PRC 444 2634213379	28.00 D
7/14/2026	PRC 444 2634212870	3,857.70 D	7/14/2026	PRC 444 2634213125	2,756.60 D
7/14/2026	PRC 444 2634213381	4,034.80 D	7/14/2026	PRC 444 2634213127	50.60 D
7/14/2026	PRC 444 2634213383	4,034.80 D	7/14/2026	PRC 444 2634213385	128.00 D
7/14/2026	PRC 444 2634213387	3,919.30 D	7/14/2026	PRC 444 2634213129	50.60 D
7/14/2026	PRC 444 2634213389	2,825.90 D	7/14/2026	PRC 444 2634213391	28.00 D
7/14/2026	PRC 444 2634213131	496.00 D	7/14/2026	PRC 444 2634213393	28.00 D
7/14/2026	PRC 444 2634213133	480.00 D	7/14/2026	PRC 444 2634213135	50.60 D
7/14/2026	PRC 444 2634213137	175.27 D	7/16/2026	PRCI 444 2634210248	285.45
7/16/2026	PRCI 444 2634210250	258.23	7/16/2026	PRCI 444 2634210250	449.72
7/16/2026	PRCI 444 2634210252	81.59	7/16/2026	PRCI 444 2634210254	243.69
7/16/2026	PRCI 444 2634210254	374.99	7/16/2026	PRCI 444 2634210260	336.03
7/16/2026	PRC 444 2634253373	132.26 D	7/16/2026	PRCI 444 2634210859	386.98
7/16/2026	PRC 444 2634253374	132.26 D	7/16/2026	PRC 444 2634253375	132.26 D
7/16/2026	PRCI 444 2634210861	414.19	7/16/2026	PRCI 444 2634210861	414.19
7/16/2026	PRC 444 2634253248	6,021.40 D	7/16/2026	PRC 444 2634253376	132.26 D
7/16/2026	PRC 444 2634253256	28.00 D	7/16/2026	PRC 444 2634253257	5,744.20 D
7/16/2026	PRC 444 2634253377	132.26 D	7/16/2026	PRCI 444 2634210865	141.68
7/16/2026	PRC 444 2634253258	3,080.00 D	7/16/2026	PRC 444 2634253378	132.26 D
7/16/2026	PRC 444 2634253379	132.26 D	7/16/2026	PRC 444 2634253259	175.27 D
7/16/2026	PRC 444 2634253260	175.27 D	7/16/2026	PRC 444 2634253380	132.26 D
7/16/2026	PRCI 444 2634210867	80.74	7/16/2026	PRC 444 2634253261	3,449.60 D
7/16/2026	PRC 444 2634253381	132.26 D	7/16/2026	PRCI 444 2634210869	246.31
7/16/2026	PRC 444 2634253262	28.00 D	7/16/2026	PRC 444 2634253382	132.26 D
7/16/2026	PRC 444 2634253263	28.00 D	7/16/2026	PRC 444 2634253383	132.26 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253499	5,205.20 D	7/16/2026	PRCI 444 2634210871	401.12
7/16/2026	PRC 444 2634253264	4,789.40 D	7/16/2026	PRC 444 2634253265	175.27 D
7/16/2026	PRC 444 2634253384	132.26 D	7/16/2026	PRC 444 2634253500	28.00 D
7/16/2026	PRC 444 2634253623	175.27 D	7/16/2026	PRCI 444 2634210873	190.72
7/16/2026	PRCI 444 2634210873	377.79	7/16/2026	PRC 444 2634253266	3,826.90 D
7/16/2026	PRC 444 2634253385	132.26 D	7/16/2026	PRC 444 2634253386	132.26 D
7/16/2026	PRC 444 2634253501	28.00 D	7/16/2026	PRC 444 2634253624	175.27 D
7/16/2026	PRC 444 2634253267	2,956.80 D	7/16/2026	PRC 444 2634253268	175.27 D
7/16/2026	PRC 444 2634253387	132.26 D	7/16/2026	PRC 444 2634253502	175.27 D
7/16/2026	PRC 444 2634253625	175.27 D	7/16/2026	PRC 444 2634253269	65.43 D
7/16/2026	PRC 444 2634253388	132.26 D	7/16/2026	PRC 444 2634253503	175.27 D
7/16/2026	PRC 444 2634253504	175.27 D	7/16/2026	PRC 444 2634253626	3,434.20 D
7/16/2026	PRC 444 2634253270	132.26 D	7/16/2026	PRC 444 2634253389	132.26 D
7/16/2026	PRC 444 2634253505	175.27 D	7/16/2026	PRC 444 2634253627	3,603.60 D
7/16/2026	PRCI 444 2634210877	207.79	7/16/2026	PRC 444 2634253271	132.26 D
7/16/2026	PRC 444 2634253390	132.26 D	7/16/2026	PRC 444 2634253506	175.27 D
7/16/2026	PRC 444 2634253629	175.27 D	7/16/2026	PRC 444 2634253630	175.27 D
7/16/2026	PRC 444 2634253272	132.26 D	7/16/2026	PRC 444 2634253273	132.26 D
7/16/2026	PRC 444 2634253391	132.26 D	7/16/2026	PRC 444 2634253392	132.26 D
7/16/2026	PRC 444 2634253507	28.00 D	7/16/2026	PRC 444 2634253631	2,810.50 D
7/16/2026	PRCI 444 2634211377	84.40	7/16/2026	PRC 444 2634253274	132.26 D
7/16/2026	PRC 444 2634253275	132.26 D	7/16/2026	PRC 444 2634253393	132.26 D
7/16/2026	PRC 444 2634253508	4,974.20 D	7/16/2026	PRC 444 2634253509	1,663.20 D
7/16/2026	PRC 444 2634253632	4,797.10 D	7/16/2026	PRC 444 2634253276	132.26 D
7/16/2026	PRC 444 2634253394	132.26 D	7/16/2026	PRC 444 2634253510	5,066.60 D
7/16/2026	PRC 444 2634253633	28.00 D	7/16/2026	PRC 444 2634253277	132.26 D
7/16/2026	PRC 444 2634253278	132.26 D	7/16/2026	PRC 444 2634253395	132.26 D
7/16/2026	PRC 444 2634253511	28.00 D	7/16/2026	PRC 444 2634253634	175.27 D
7/16/2026	PRC 444 2634253279	132.26 D	7/16/2026	PRC 444 2634253396	132.26 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253397	132.26 D	7/16/2026	PRC 444 2634253512	175.27 D
7/16/2026	PRC 444 2634253635	3,742.20 D	7/16/2026	PRC 444 2634253748	175.27 D
7/16/2026	PRCI 444 2634211385	299.40	7/16/2026	PRCI 444 2634211385	299.40
7/16/2026	PRC 444 2634253280	132.26 D	7/16/2026	PRC 444 2634253398	132.26 D
7/16/2026	PRC 444 2634253513	175.27 D	7/16/2026	PRC 444 2634253636	175.27 D
7/16/2026	PRC 444 2634253749	3,457.30 D	7/16/2026	PRC 444 2634253281	132.26 D
7/16/2026	PRC 444 2634253282	132.26 D	7/16/2026	PRC 444 2634253399	132.26 D
7/16/2026	PRC 444 2634253514	175.27 D	7/16/2026	PRC 444 2634253515	175.27 D
7/16/2026	PRC 444 2634253637	28.00 D	7/16/2026	PRC 444 2634253638	175.27 D
7/16/2026	PRC 444 2634253750	2,910.60 D	7/16/2026	PRCI 444 2634211389	216.26
7/16/2026	PRCI 444 2634211389	382.06	7/16/2026	PRC 444 2634253283	132.26 D
7/16/2026	PRC 444 2634253400	132.26 D	7/16/2026	PRC 444 2634253516	3,557.40 D
7/16/2026	PRC 444 2634253639	175.27 D	7/16/2026	PRC 444 2634253751	3,395.70 D
7/16/2026	PRC 444 2634253752	2,702.70 D	7/16/2026	PRC 444 2634253284	132.26 D
7/16/2026	PRC 444 2634253285	132.26 D	7/16/2026	PRC 444 2634253401	132.26 D
7/16/2026	PRC 444 2634253402	132.26 D	7/16/2026	PRC 444 2634253517	3,503.50 D
7/16/2026	PRC 444 2634253518	175.27 D	7/16/2026	PRC 444 2634253640	28.00 D
7/16/2026	PRC 444 2634253753	1,732.50 D	7/16/2026	PRC 444 2634253286	132.26 D
7/16/2026	PRC 444 2634253403	132.26 D	7/16/2026	PRC 444 2634253519	28.00 D
7/16/2026	PRC 444 2634253641	28.00 D	7/16/2026	PRC 444 2634253755	1,108.80 D
7/16/2026	PRC 444 2634253287	132.26 D	7/16/2026	PRC 444 2634253404	132.26 D
7/16/2026	PRC 444 2634253520	28.00 D	7/16/2026	PRC 444 2634253521	28.00 D
7/16/2026	PRC 444 2634253642	3,619.00 D	7/16/2026	PRC 444 2634253643	28.00 D
7/16/2026	PRC 444 2634253756	1,709.40 D	7/16/2026	PRC 444 2634253288	132.26 D
7/16/2026	PRC 444 2634253289	132.26 D	7/16/2026	PRC 444 2634253405	132.26 D
7/16/2026	PRC 444 2634253406	132.26 D	7/16/2026	PRC 444 2634253522	28.00 D
7/16/2026	PRC 444 2634253645	175.27 D	7/16/2026	PRC 444 2634253758	28.00 D
7/16/2026	PRC 444 2634253759	3,095.40 D	7/16/2026	PRC 444 2634253290	132.26 D
7/16/2026	PRC 444 2634253407	132.26 D	7/16/2026	PRC 444 2634253523	3,018.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253524	28.00 D	7/16/2026	PRC 444 2634253646	175.27 D
7/16/2026	PRC 444 2634253760	28.00 D	7/16/2026	PRC 444 2634253291	132.26 D
7/16/2026	PRC 444 2634253292	132.26 D	7/16/2026	PRC 444 2634253408	132.26 D
7/16/2026	PRC 444 2634253525	175.27 D	7/16/2026	PRC 444 2634253647	175.27 D
7/16/2026	PRC 444 2634253648	28.00 D	7/16/2026	PRC 444 2634253761	3,234.00 D
7/16/2026	PRC 444 2634253293	132.26 D	7/16/2026	PRC 444 2634253409	132.26 D
7/16/2026	PRC 444 2634253410	132.26 D	7/16/2026	PRC 444 2634253526	2,086.70 D
7/16/2026	PRC 444 2634253528	175.27 D	7/16/2026	PRC 444 2634253649	175.27 D
7/16/2026	PRC 444 2634253762	28.00 D	7/16/2026	PRC 444 2634253763	132.26 D
7/16/2026	PRC 444 2634253294	132.26 D	7/16/2026	PRC 444 2634253411	132.26 D
7/16/2026	PRC 444 2634253529	175.27 D	7/16/2026	PRC 444 2634253650	1,894.20 D
7/16/2026	PRC 444 2634253764	132.26 D	7/16/2026	PRC 444 2634253295	132.26 D
7/16/2026	PRC 444 2634253412	132.26 D	7/16/2026	PRC 444 2634253413	132.26 D
7/16/2026	PRC 444 2634253530	175.27 D	7/16/2026	PRC 444 2634253531	175.27 D
7/16/2026	PRC 444 2634253651	175.27 D	7/16/2026	PRC 444 2634253765	480.00 D
7/16/2026	PRC 444 2634253296	132.26 D	7/16/2026	PRC 444 2634253297	132.26 D
7/16/2026	PRC 444 2634253414	132.26 D	7/16/2026	PRC 444 2634253532	175.27 D
7/16/2026	PRC 444 2634253652	175.27 D	7/16/2026	PRC 444 2634253653	175.27 D
7/16/2026	PRC 444 2634253766	4,327.40 D	7/16/2026	PRC 444 2634253298	132.26 D
7/16/2026	PRC 444 2634253415	132.26 D	7/16/2026	PRC 444 2634253533	28.00 D
7/16/2026	PRC 444 2634253654	28.00 D	7/16/2026	PRC 444 2634253767	480.00 D
7/16/2026	PRC 444 2634253299	132.26 D	7/16/2026	PRC 444 2634253300	132.26 D
7/16/2026	PRC 444 2634253416	132.26 D	7/16/2026	PRC 444 2634253534	3,087.70 D
7/16/2026	PRC 444 2634253655	28.00 D	7/16/2026	PRC 444 2634253768	3,234.00 D
7/16/2026	PRC 444 2634253301	132.26 D	7/16/2026	PRC 444 2634253417	132.26 D
7/16/2026	PRC 444 2634253418	132.26 D	7/16/2026	PRC 444 2634253535	28.00 D
7/16/2026	PRC 444 2634253536	175.27 D	7/16/2026	PRC 444 2634253656	3,488.10 D
7/16/2026	PRC 444 2634253769	3,203.20 D	7/16/2026	PRC 444 2634253770	28.00 D
7/16/2026	PRC 444 2634253302	132.26 D	7/16/2026	PRC 444 2634253303	132.26 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253419	132.26 D	7/16/2026	PRC 444 2634253537	175.27 D
7/16/2026	PRC 444 2634253657	175.27 D	7/16/2026	PRC 444 2634253771	1,070.30 D
7/16/2026	PRC 444 2634253304	132.26 D	7/16/2026	PRC 444 2634253420	132.26 D
7/16/2026	PRC 444 2634253538	175.27 D	7/16/2026	PRC 444 2634253658	4,743.20 D
7/16/2026	PRC 444 2634253772	4,373.60 D	7/16/2026	PRC 444 2634253305	132.26 D
7/16/2026	PRC 444 2634253421	132.26 D	7/16/2026	PRC 444 2634253539	175.27 D
7/16/2026	PRC 444 2634253540	28.00 D	7/16/2026	PRC 444 2634253659	175.27 D
7/16/2026	PRC 444 2634253660	480.00 D	7/16/2026	PRC 444 2634253773	2,410.10 D
7/16/2026	PRC 444 2634253774	28.00 D	7/16/2026	PRC 444 2634253306	132.26 D
7/16/2026	PRC 444 2634253422	132.26 D	7/16/2026	PRC 444 2634253541	175.27 D
7/16/2026	PRC 444 2634253661	1,409.10 D	7/16/2026	PRC 444 2634253775	28.00 D
7/16/2026	PRC 444 2634253307	132.26 D	7/16/2026	PRC 444 2634253308	132.26 D
7/16/2026	PRC 444 2634253423	132.26 D	7/16/2026	PRC 444 2634253424	132.26 D
7/16/2026	PRC 444 2634253542	175.27 D	7/16/2026	PRC 444 2634253662	175.27 D
7/16/2026	PRC 444 2634253776	1,355.20 D	7/16/2026	PRC 444 2634253309	132.26 D
7/16/2026	PRC 444 2634253425	132.26 D	7/16/2026	PRC 444 2634253543	28.00 D
7/16/2026	PRC 444 2634253544	2,079.00 D	7/16/2026	PRC 444 2634253663	175.27 D
7/16/2026	PRC 444 2634253777	28.00 D	7/16/2026	PRC 444 2634253778	2,725.80 D
7/16/2026	PRC 444 2634253310	132.26 D	7/16/2026	PRC 444 2634253426	132.26 D
7/16/2026	PRC 444 2634253545	175.27 D	7/16/2026	PRC 444 2634253664	175.27 D
7/16/2026	PRC 444 2634253779	28.00 D	7/16/2026	PRC 444 2634253311	132.26 D
7/16/2026	PRC 444 2634253312	132.26 D	7/16/2026	PRC 444 2634253427	132.26 D
7/16/2026	PRC 444 2634253428	132.26 D	7/16/2026	PRC 444 2634253546	175.27 D
7/16/2026	PRC 444 2634253547	28.00 D	7/16/2026	PRC 444 2634253665	175.27 D
7/16/2026	PRC 444 2634253666	2,571.80 D	7/16/2026	PRC 444 2634253780	28.00 D
7/16/2026	PRC 444 2634253313	132.26 D	7/16/2026	PRC 444 2634253429	132.26 D
7/16/2026	PRC 444 2634253548	2,125.20 D	7/16/2026	PRC 444 2634253667	175.27 D
7/16/2026	PRC 444 2634253781	3,249.40 D	7/16/2026	PRC 444 2634253782	2,371.60 D
7/16/2026	PRC 444 2634253314	132.26 D	7/16/2026	PRC 444 2634253430	132.26 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253549	175.27 D	7/16/2026	PRC 444 2634253550	175.27 D
7/16/2026	PRC 444 2634253668	28.00 D	7/16/2026	PRC 444 2634253783	175.27 D
7/16/2026	PRC 444 2634253315	132.26 D	7/16/2026	PRC 444 2634253431	132.26 D
7/16/2026	PRC 444 2634253551	175.27 D	7/16/2026	PRC 444 2634253552	175.27 D
7/16/2026	PRC 444 2634253669	2,564.10 D	7/16/2026	PRC 444 2634253784	3,611.30 D
7/16/2026	PRC 444 2634253316	132.26 D	7/16/2026	PRC 444 2634253317	132.26 D
7/16/2026	PRC 444 2634253432	132.26 D	7/16/2026	PRC 444 2634253553	175.27 D
7/16/2026	PRC 444 2634253670	28.00 D	7/16/2026	PRC 444 2634253671	28.00 D
7/16/2026	PRC 444 2634253785	2,618.00 D	7/16/2026	PRC 444 2634253318	132.26 D
7/16/2026	PRC 444 2634253434	132.26 D	7/16/2026	PRC 444 2634253435	132.26 D
7/16/2026	PRC 444 2634253554	175.27 D	7/16/2026	PRC 444 2634253672	6,183.10 D
7/16/2026	PRC 444 2634253786	2,671.90 D	7/16/2026	PRC 444 2634253787	28.00 D
7/16/2026	PRC 444 2634253319	132.26 D	7/16/2026	PRC 444 2634253436	132.26 D
7/16/2026	PRC 444 2634253555	175.27 D	7/16/2026	PRC 444 2634253556	28.00 D
7/16/2026	PRC 444 2634253673	28.00 D	7/16/2026	PRC 444 2634253788	28.00 D
7/16/2026	PRC 444 2634253320	132.26 D	7/16/2026	PRC 444 2634253437	132.26 D
7/16/2026	PRC 444 2634253557	175.27 D	7/16/2026	PRC 444 2634253674	132.26 D
7/16/2026	PRC 444 2634253789	2,833.60 D	7/16/2026	PRC 444 2634253321	132.26 D
7/16/2026	PRC 444 2634253322	132.26 D	7/16/2026	PRC 444 2634253438	132.26 D
7/16/2026	PRC 444 2634253439	132.26 D	7/16/2026	PRC 444 2634253558	175.27 D
7/16/2026	PRC 444 2634253559	175.27 D	7/16/2026	PRC 444 2634253675	28.00 D
7/16/2026	PRC 444 2634253791	28.00 D	7/16/2026	PRC 444 2634253323	132.26 D
7/16/2026	PRC 444 2634253440	132.26 D	7/16/2026	PRC 444 2634253560	175.27 D
7/16/2026	PRC 444 2634253676	175.27 D	7/16/2026	PRC 444 2634253792	132.26 D
7/16/2026	PRC 444 2634253324	132.26 D	7/16/2026	PRC 444 2634253441	132.26 D
7/16/2026	PRC 444 2634253561	28.00 D	7/16/2026	PRC 444 2634253677	175.27 D
7/16/2026	PRC 444 2634253793	3,965.50 D	7/16/2026	PRC 444 2634253325	132.26 D
7/16/2026	PRC 444 2634253326	132.26 D	7/16/2026	PRC 444 2634253442	132.26 D
7/16/2026	PRC 444 2634253562	175.27 D	7/16/2026	PRC 444 2634253563	793.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253678	3,665.20 D	7/16/2026	PRC 444 2634253679	28.00 D
7/16/2026	PRC 444 2634253794	28.00 D	7/16/2026	PRC 444 2634253795	3,203.20 D
7/16/2026	PRC 444 2634253327	65.43 D	7/16/2026	PRC 444 2634253445	132.26 D
7/16/2026	PRC 444 2634253564	175.27 D	7/16/2026	PRC 444 2634253680	175.27 D
7/16/2026	PRC 444 2634253796	240.00 D	7/16/2026	PRC 444 2634253328	132.26 D
7/16/2026	PRC 444 2634253446	132.26 D	7/16/2026	PRC 444 2634253565	175.27 D
7/16/2026	PRC 444 2634253681	1,932.70 D	7/16/2026	PRC 444 2634253797	1,355.20 D
7/16/2026	PRC 444 2634253329	132.26 D	7/16/2026	PRC 444 2634253330	132.26 D
7/16/2026	PRC 444 2634253566	3,018.40 D	7/16/2026	PRC 444 2634253682	154.00 D
7/16/2026	PRC 444 2634253798	4,150.30 D	7/16/2026	PRC 444 2634253331	132.26 D
7/16/2026	PRC 444 2634253447	132.26 D	7/16/2026	PRC 444 2634253567	2,094.40 D
7/16/2026	PRC 444 2634253568	616.00 D	7/16/2026	PRC 444 2634253683	175.27 D
7/16/2026	PRC 444 2634253799	1,285.90 D	7/16/2026	PRC 444 2634253332	132.26 D
7/16/2026	PRC 444 2634253569	28.00 D	7/16/2026	PRC 444 2634253684	175.27 D
7/16/2026	PRC 444 2634253685	3,187.80 D	7/16/2026	PRC 444 2634253800	28.00 D
7/16/2026	PRC 444 2634253333	132.26 D	7/16/2026	PRC 444 2634253334	132.26 D
7/16/2026	PRC 444 2634253448	132.26 D	7/16/2026	PRC 444 2634253449	132.26 D
7/16/2026	PRC 444 2634253570	175.27 D	7/16/2026	PRC 444 2634253686	616.00 D
7/16/2026	PRC 444 2634253801	28.00 D	7/16/2026	PRC 444 2634253335	132.26 D
7/16/2026	PRC 444 2634253450	132.26 D	7/16/2026	PRC 444 2634253571	28.00 D
7/16/2026	PRC 444 2634253572	175.27 D	7/16/2026	PRC 444 2634253687	323.44 D
7/16/2026	PRC 444 2634253802	28.00 D	7/16/2026	PRC 444 2634253803	28.00 D
7/16/2026	PRC 444 2634253336	132.26 D	7/16/2026	PRC 444 2634253337	132.26 D
7/16/2026	PRC 444 2634253452	132.26 D	7/16/2026	PRC 444 2634253573	132.26 D
7/16/2026	PRC 444 2634253688	1,700.84 D	7/16/2026	PRC 444 2634253804	3,857.70 D
7/16/2026	PRC 444 2634253338	132.26 D	7/16/2026	PRC 444 2634253453	132.26 D
7/16/2026	PRC 444 2634253454	132.26 D	7/16/2026	PRC 444 2634253574	2,772.00 D
7/16/2026	PRC 444 2634253689	175.27 D	7/16/2026	PRC 444 2634253805	3,857.70 D
7/16/2026	PRC 444 2634253339	132.26 D	7/16/2026	PRC 444 2634253340	132.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253455	132.26 D	7/16/2026	PRC 444 2634253575	28.00 D
7/16/2026	PRC 444 2634253576	175.27 D	7/16/2026	PRC 444 2634253690	175.27 D
7/16/2026	PRC 444 2634253806	3,172.40 D	7/16/2026	PRC 444 2634253341	132.26 D
7/16/2026	PRC 444 2634253456	132.26 D	7/16/2026	PRC 444 2634253577	28.00 D
7/16/2026	PRC 444 2634253691	2,471.70 D	7/16/2026	PRC 444 2634253807	3,210.90 D
7/16/2026	PRC 444 2634253342	132.26 D	7/16/2026	PRC 444 2634253457	132.26 D
7/16/2026	PRC 444 2634253578	175.27 D	7/16/2026	PRC 444 2634253579	238.70 D
7/16/2026	PRC 444 2634253692	28.00 D	7/16/2026	PRC 444 2634253693	28.00 D
7/16/2026	PRC 444 2634253808	3,210.90 D	7/16/2026	PRC 444 2634253809	3,210.90 D
7/16/2026	PRC 444 2634253343	132.26 D	7/16/2026	PRC 444 2634253344	132.26 D
7/16/2026	PRC 444 2634253458	132.26 D	7/16/2026	PRC 444 2634253580	5,990.60 D
7/16/2026	PRC 444 2634253694	3,226.30 D	7/16/2026	PRC 444 2634253810	28.00 D
7/16/2026	PRC 444 2634253345	132.26 D	7/16/2026	PRC 444 2634253459	132.26 D
7/16/2026	PRC 444 2634253460	132.26 D	7/16/2026	PRC 444 2634253581	3,503.50 D
7/16/2026	PRC 444 2634253582	28.00 D	7/16/2026	PRC 444 2634253695	4,268.88 D
7/16/2026	PRC 444 2634253811	175.27 D	7/16/2026	PRC 444 2634253346	132.26 D
7/16/2026	PRC 444 2634253461	132.26 D	7/16/2026	PRC 444 2634253583	28.00 D
7/16/2026	PRC 444 2634253696	1,185.80 D	7/16/2026	PRC 444 2634253812	2,487.10 D
7/16/2026	PRC 444 2634253347	132.26 D	7/16/2026	PRC 444 2634253348	132.26 D
7/16/2026	PRC 444 2634253462	132.26 D	7/16/2026	PRC 444 2634253584	4,127.20 D
7/16/2026	PRC 444 2634253585	1,355.20 D	7/16/2026	PRC 444 2634253697	175.27 D
7/16/2026	PRC 444 2634253813	28.00 D	7/16/2026	PRC 444 2634253349	132.26 D
7/16/2026	PRC 444 2634253463	132.26 D	7/16/2026	PRC 444 2634253586	993.30 D
7/16/2026	PRC 444 2634253698	2,818.20 D	7/16/2026	PRC 444 2634253699	175.27 D
7/16/2026	PRC 444 2634253814	3,103.10 D	7/16/2026	PRC 444 2634253350	132.26 D
7/16/2026	PRC 444 2634253351	132.26 D	7/16/2026	PRC 444 2634253464	132.26 D
7/16/2026	PRC 444 2634253587	5,082.00 D	7/16/2026	PRC 444 2634253701	28.00 D
7/16/2026	PRC 444 2634253815	4,142.60 D	7/16/2026	PRC 444 2634253352	132.26 D
7/16/2026	PRC 444 2634253465	132.26 D	7/16/2026	PRC 444 2634253466	132.26 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253588	28.00 D	7/16/2026	PRC 444 2634253590	175.27 D
7/16/2026	PRC 444 2634253702	175.27 D	7/16/2026	PRC 444 2634253816	4,142.60 D
7/16/2026	PRC 444 2634253817	28.00 D	7/16/2026	PRC 444 2634253353	132.26 D
7/16/2026	PRC 444 2634253467	132.26 D	7/16/2026	PRC 444 2634253591	28.00 D
7/16/2026	PRC 444 2634253703	175.27 D	7/16/2026	PRC 444 2634253818	2,417.80 D
7/16/2026	PRC 444 2634253354	132.26 D	7/16/2026	PRC 444 2634253468	132.26 D
7/16/2026	PRC 444 2634253592	28.00 D	7/16/2026	PRC 444 2634253704	175.27 D
7/16/2026	PRC 444 2634253819	132.26 D	7/16/2026	PRC 444 2634253355	132.26 D
7/16/2026	PRC 444 2634253356	132.26 D	7/16/2026	PRC 444 2634253469	132.26 D
7/16/2026	PRC 444 2634253470	132.26 D	7/16/2026	PRC 444 2634253593	5,397.70 D
7/16/2026	PRC 444 2634253594	28.00 D	7/16/2026	PRC 444 2634253705	1,732.50 D
7/16/2026	PRC 444 2634253706	2,879.80 D	7/16/2026	PRC 444 2634253820	132.26 D
7/16/2026	PRC 444 2634253357	132.26 D	7/16/2026	PRC 444 2634253471	132.26 D
7/16/2026	PRC 444 2634253595	175.27 D	7/16/2026	PRC 444 2634253707	3,103.10 D
7/16/2026	PRC 444 2634253821	175.27 D	7/16/2026	PRC 444 2634253358	132.26 D
7/16/2026	PRC 444 2634253472	132.26 D	7/16/2026	PRC 444 2634253596	132.26 D
7/16/2026	PRC 444 2634253597	175.27 D	7/16/2026	PRC 444 2634253708	1,047.20 D
7/16/2026	PRC 444 2634253822	132.26 D	7/16/2026	PRC 444 2634253359	132.26 D
7/16/2026	PRC 444 2634253473	132.26 D	7/16/2026	PRC 444 2634253474	132.26 D
7/16/2026	PRC 444 2634253598	28.00 D	7/16/2026	PRC 444 2634253709	132.26 D
7/16/2026	PRC 444 2634253823	240.00 D	7/16/2026	PRC 444 2634253360	132.26 D
7/16/2026	PRC 444 2634253361	132.26 D	7/16/2026	PRC 444 2634253475	132.26 D
7/16/2026	PRC 444 2634253599	175.27 D	7/16/2026	PRC 444 2634253600	28.00 D
7/16/2026	PRC 444 2634253711	28.00 D	7/16/2026	PRC 444 2634253824	28.00 D
7/16/2026	PRC 444 2634253362	132.26 D	7/16/2026	PRC 444 2634253476	132.26 D
7/16/2026	PRC 444 2634253477	132.26 D	7/16/2026	PRC 444 2634253601	5,767.30 D
7/16/2026	PRC 444 2634253712	2,679.60 D	7/16/2026	PRC 444 2634253825	1,617.00 D
7/16/2026	PRC 444 2634253826	1,409.10 D	7/16/2026	PRC 444 2634253363	132.26 D
7/16/2026	PRC 444 2634253478	132.26 D	7/16/2026	PRC 444 2634253602	175.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253713	132.26 D	7/16/2026	PRC 444 2634253714	175.27 D
7/16/2026	PRC 444 2634253827	132.26 D	7/16/2026	PRC 444 2634253364	132.26 D
7/16/2026	PRC 444 2634253365	132.26 D	7/16/2026	PRC 444 2634253479	132.26 D
7/16/2026	PRC 444 2634253603	28.00 D	7/16/2026	PRC 444 2634253604	175.27 D
7/16/2026	PRC 444 2634253715	28.00 D	7/16/2026	PRC 444 2634253828	64.00 D
7/16/2026	PRC 444 2634253366	132.26 D	7/16/2026	PRC 444 2634253480	132.26 D
7/16/2026	PRC 444 2634253605	2,679.60 D	7/16/2026	PRC 444 2634253716	2,659.29 D
7/16/2026	PRC 444 2634253829	492.80 D	7/16/2026	PRC 444 2634253368	132.26 D
7/16/2026	PRC 444 2634253481	132.26 D	7/16/2026	PRC 444 2634253606	175.27 D
7/16/2026	PRC 444 2634253717	2,488.92 D	7/16/2026	PRC 444 2634253830	1,255.10 D
7/16/2026	PRC 444 2634253369	132.26 D	7/16/2026	PRC 444 2634253370	132.26 D
7/16/2026	PRC 444 2634253482	132.26 D	7/16/2026	PRC 444 2634253483	132.26 D
7/16/2026	PRC 444 2634253607	175.27 D	7/16/2026	PRC 444 2634253608	28.00 D
7/16/2026	PRC 444 2634253718	175.27 D	7/16/2026	PRC 444 2634253831	323.40 D
7/16/2026	PRC 444 2634253484	132.26 D	7/16/2026	PRC 444 2634253609	175.27 D
7/16/2026	PRC 444 2634253719	2,156.00 D	7/16/2026	PRC 444 2634253832	28.00 D
7/16/2026	PRC 444 2634253371	132.26 D	7/16/2026	PRC 444 2634253485	132.26 D
7/16/2026	PRC 444 2634253610	175.27 D	7/16/2026	PRC 444 2634253720	3,133.90 D
7/16/2026	PRC 444 2634253721	132.26 D	7/16/2026	PRC 444 2634253833	2,533.30 D
7/16/2026	PRC 444 2634253372	132.26 D	7/16/2026	PRC 444 2634253486	132.26 D
7/16/2026	PRC 444 2634253611	5,574.80 D	7/16/2026	PRC 444 2634253722	28.00 D
7/16/2026	PRC 444 2634253834	2,517.90 D	7/16/2026	PRC 444 2634253487	132.26 D
7/16/2026	PRC 444 2634253612	175.27 D	7/16/2026	PRC 444 2634253723	2,802.80 D
7/16/2026	PRC 444 2634253835	28.00 D	7/16/2026	PRC 444 2634253836	2,517.90 D
7/16/2026	PRC 444 2634253488	132.26 D	7/16/2026	PRC 444 2634253489	132.26 D
7/16/2026	PRC 444 2634253613	175.27 D	7/16/2026	PRC 444 2634253614	4,943.40 D
7/16/2026	PRC 444 2634253724	175.27 D	7/16/2026	PRC 444 2634253725	175.27 D
7/16/2026	PRC 444 2634253837	1,663.20 D	7/16/2026	PRC 444 2634253490	132.26 D
7/16/2026	PRC 444 2634253615	28.00 D	7/16/2026	PRC 444 2634253726	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253838	28.00 D	7/16/2026	PRC 444 2634253491	132.26 D
7/16/2026	PRC 444 2634253616	2,102.10 D	7/16/2026	PRC 444 2634253727	28.00 D
7/16/2026	PRC 444 2634253839	3,064.60 D	7/16/2026	PRC 444 2634253840	5,852.00 D
7/16/2026	PRC 444 2634253492	168.26 D	7/16/2026	PRC 444 2634253617	28.00 D
7/16/2026	PRC 444 2634253728	28.00 D	7/16/2026	PRC 444 2634253841	2,602.60 D
7/16/2026	PRC 444 2634253493	132.26 D	7/16/2026	PRC 444 2634253618	5,236.00 D
7/16/2026	PRC 444 2634253729	2,556.40 D	7/16/2026	PRC 444 2634253730	2,633.40 D
7/16/2026	PRC 444 2634253842	2,602.60 D	7/16/2026	PRC 444 2634253494	132.26 D
7/16/2026	PRC 444 2634253619	5,236.00 D	7/16/2026	PRC 444 2634253731	28.00 D
7/16/2026	PRC 444 2634253843	28.00 D	7/16/2026	PRC 444 2634253495	132.26 D
7/16/2026	PRC 444 2634253620	175.27 D	7/16/2026	PRC 444 2634253732	4,820.20 D
7/16/2026	PRC 444 2634253844	2,818.20 D	7/16/2026	PRC 444 2634253496	132.26 D
7/16/2026	PRC 444 2634253845	28.00 D	7/16/2026	PRC 444 2634253497	132.26 D
7/16/2026	PRC 444 2634253621	175.27 D	7/16/2026	PRC 444 2634253622	175.27 D
7/16/2026	PRC 444 2634253733	2,872.10 D	7/16/2026	PRC 444 2634253734	2,148.30 D
7/16/2026	PRC 444 2634253846	28.00 D	7/16/2026	PRC 444 2634253498	168.26 D
7/16/2026	PRC 444 2634253735	2,879.80 D	7/16/2026	PRC 444 2634253847	3,234.00 D
7/16/2026	PRC 444 2634253736	28.00 D	7/16/2026	PRC 444 2634253848	2,733.50 D
7/16/2026	PRC 444 2634253737	2,687.30 D	7/16/2026	PRC 444 2634253849	28.00 D
7/16/2026	PRC 444 2634253738	28.00 D	7/16/2026	PRC 444 2634253739	28.00 D
7/16/2026	PRC 444 2634253850	2,933.70 D	7/16/2026	PRC 444 2634253851	924.00 D
7/16/2026	PRC 444 2634253740	28.00 D	7/16/2026	PRC 444 2634253852	2,248.40 D
7/16/2026	PRC 444 2634253741	2,433.20 D	7/16/2026	PRC 444 2634253853	2,987.60 D
7/16/2026	PRC 444 2634253742	175.27 D	7/16/2026	PRC 444 2634253854	3,803.80 D
7/16/2026	PRC 444 2634253743	132.26 D	7/16/2026	PRC 444 2634253855	132.26 D
7/16/2026	PRC 444 2634253744	28.00 D	7/16/2026	PRC 444 2634253745	175.27 D
7/16/2026	PRC 444 2634253856	3,049.20 D	7/16/2026	PRC 444 2634253746	1,393.70 D
7/16/2026	PRC 444 2634253857	2,156.00 D	7/16/2026	PRC 444 2634253747	304.00 D
7/16/2026	PRC 444 2634253858	288.00 D	7/16/2026	PRC 444 2634253859	368.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634253860	2,787.40 D	7/16/2026	PRC 444 2634253861	3,988.60 D
7/16/2026	PRC 444 2634253862	3,988.60 D	7/16/2026	PRC 444 2634253863	3,742.20 D
7/16/2026	PRC 444 2634253864	146.30 D	7/16/2026	PRC 444 2634253865	2,040.50 D
7/16/2026	PRC 444 2634253866	28.00 D	7/16/2026	PRC 444 2634253867	132.26 D
7/16/2026	PRC 444 2634253869	132.26 D	7/16/2026	PRC 444 2634253870	132.26 D
7/16/2026	PRC 444 2634253871	3,803.80 D	7/16/2026	PRC 444 2634253872	416.00 D
7/16/2026	PRCI 444 2634210256	26.02	7/16/2026	PRCI 444 2634210256	534.83
7/16/2026	PRCI 444 2634210258	297.45	7/16/2026	PRCI 444 2634210258	3,656.85
7/16/2026	PRCI 444 2634210863	938.49	7/16/2026	PRCI 444 2634210875	353.89
7/16/2026	PRCI 444 2634210875	353.89	7/16/2026	PRCI 444 2634211379	1,003.40
7/16/2026	PRCI 444 2634211382	660.10	7/16/2026	PRCI 444 2634211383	278.20
7/16/2026	PRCI 444 2634211383	278.20	7/16/2026	PRC 444 2634187315	24.15 D
7/16/2026	PRC 444 2634187316	97.20 D	7/17/2026	PRCI 444 2634211387	485.02
7/17/2026	PRC 444 2634260475	28.00 D	7/17/2026	PRC 444 2634260476	175.27 D
7/17/2026	PRC 444 2634260477	175.27 D	7/17/2026	PRC 444 2634260478	28.00 D
7/17/2026	PRC 444 2634260479	3,896.20 D	7/17/2026	PRC 444 2634260480	28.00 D
7/17/2026	PRC 444 2634260481	175.27 D	7/17/2026	PRC 444 2634260482	3,819.20 D
7/17/2026	PRC 444 2634260483	28.00 D	7/17/2026	PRC 444 2634260484	28.00 D
7/17/2026	PRC 444 2634260485	2,941.40 D	7/17/2026	PRC 444 2634260486	28.00 D
7/17/2026	PRC 444 2634260487	175.27 D	7/17/2026	PRC 444 2634260488	2,002.00 D
7/17/2026	PRC 444 2634260604	1,008.70 D	7/17/2026	PRC 444 2634260605	175.27 D
7/17/2026	PRC 444 2634260489	175.27 D	7/17/2026	PRC 444 2634260606	28.00 D
7/17/2026	PRC 444 2634260490	175.27 D	7/17/2026	PRC 444 2634260607	336.00 D
7/17/2026	PRC 444 2634260491	175.27 D	7/17/2026	PRC 444 2634260608	175.27 D
7/17/2026	PRC 444 2634260609	1,786.40 D	7/17/2026	PRC 444 2634260492	28.00 D
7/17/2026	PRC 444 2634260610	28.00 D	7/17/2026	PRC 444 2634260493	175.27 D
7/17/2026	PRC 444 2634260494	28.00 D	7/17/2026	PRC 444 2634260611	28.00 D
7/17/2026	PRC 444 2634260612	13,000.00 D	7/17/2026	PRC 444 2634260495	28.00 D
7/17/2026	PRC 444 2634260496	5,305.30 D	7/17/2026	PRC 444 2634260613	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634260497	175.27 D	7/17/2026	PRC 444 2634260614	2,556.40 D
7/17/2026	PRC 444 2634260498	175.27 D	7/17/2026	PRC 444 2634260615	28.00 D
7/17/2026	PRC 444 2634260616	2,879.80 D	7/17/2026	PRC 444 2634260499	175.27 D
7/17/2026	PRC 444 2634260500	5,236.00 D	7/17/2026	PRC 444 2634260617	175.27 D
7/17/2026	PRC 444 2634260618	256.00 D	7/17/2026	PRC 444 2634260619	175.27 D
7/17/2026	PRC 444 2634260501	4,943.40 D	7/17/2026	PRC 444 2634260502	175.27 D
7/17/2026	PRC 444 2634260620	2,648.80 D	7/17/2026	PRC 444 2634260503	28.00 D
7/17/2026	PRC 444 2634260621	2,772.00 D	7/17/2026	PRC 444 2634260504	4,812.50 D
7/17/2026	PRC 444 2634260505	5,266.80 D	7/17/2026	PRC 444 2634260622	28.00 D
7/17/2026	PRC 444 2634260623	1,593.90 D	7/17/2026	PRC 444 2634260624	175.27 D
7/17/2026	PRC 444 2634260506	175.27 D	7/17/2026	PRC 444 2634260625	2,587.20 D
7/17/2026	PRC 444 2634260626	175.27 D	7/17/2026	PRC 444 2634260627	762.30 D
7/17/2026	PRC 444 2634260507	175.27 D	7/17/2026	PRC 444 2634260628	3,334.10 D
7/17/2026	PRC 444 2634260629	4,335.10 D	7/17/2026	PRC 444 2634260508	175.27 D
7/17/2026	PRC 444 2634260630	28.00 D	7/17/2026	PRC 444 2634260509	175.27 D
7/17/2026	PRC 444 2634260510	7,530.60 D	7/17/2026	PRC 444 2634260631	1,694.00 D
7/17/2026	PRC 444 2634260632	175.27 D	7/17/2026	PRC 444 2634260511	28.00 D
7/17/2026	PRC 444 2634260633	2,171.40 D	7/17/2026	PRC 444 2634260512	175.27 D
7/17/2026	PRC 444 2634260634	28.00 D	7/17/2026	PRC 444 2634260513	175.27 D
7/17/2026	PRC 444 2634260635	1,983.52 D	7/17/2026	PRC 444 2634260636	175.27 D
7/17/2026	PRC 444 2634260514	28.00 D	7/17/2026	PRC 444 2634260515	175.27 D
7/17/2026	PRC 444 2634260516	175.27 D	7/17/2026	PRC 444 2634260637	28.00 D
7/17/2026	PRC 444 2634260638	28.00 D	7/17/2026	PRC 444 2634260517	175.27 D
7/17/2026	PRC 444 2634260639	175.27 D	7/17/2026	PRC 444 2634260518	28.00 D
7/17/2026	PRC 444 2634260519	28.00 D	7/17/2026	PRC 444 2634260640	175.27 D
7/17/2026	PRC 444 2634260641	28.00 D	7/17/2026	PRC 444 2634260520	28.00 D
7/17/2026	PRC 444 2634260642	68.00 D	7/17/2026	PRC 444 2634260643	2,702.70 D
7/17/2026	PRC 444 2634187504	121.28 D	7/17/2026	PRC 444 2634260521	28.00 D
7/17/2026	PRC 444 2634260644	175.27 D	7/17/2026	PRC 444 2634260522	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634260645	4,789.40 D	7/17/2026	PRC 444 2634260646	1,239.70 D
7/17/2026	PRC 444 2634260523	175.27 D	7/17/2026	PRC 444 2634260647	1,624.70 D
7/17/2026	PRC 444 2634260524	739.20 D	7/17/2026	PRC 444 2634260525	175.27 D
7/17/2026	PRC 444 2634260648	3,803.80 D	7/17/2026	PRC 444 2634260526	28.00 D
7/17/2026	PRC 444 2634260649	3,334.10 D	7/17/2026	PRC 444 2634260527	175.27 D
7/17/2026	PRC 444 2634260650	175.27 D	7/17/2026	PRC 444 2634260651	669.90 D
7/17/2026	PRC 444 2634260528	175.27 D	7/17/2026	PRC 444 2634260652	175.27 D
7/17/2026	PRC 444 2634260529	175.27 D	7/17/2026	PRC 444 2634260530	175.27 D
7/17/2026	PRC 444 2634260653	96.00 D	7/17/2026	PRC 444 2634260531	3,819.20 D
7/17/2026	PRC 444 2634260654	2,818.20 D	7/17/2026	PRC 444 2634260532	3,819.20 D
7/17/2026	PRC 444 2634260655	2,302.30 D	7/17/2026	PRC 444 2634260656	3,257.10 D
7/17/2026	PRC 444 2634260533	3,819.20 D	7/17/2026	PRC 444 2634260657	175.27 D
7/17/2026	PRC 444 2634260534	2,748.90 D	7/17/2026	PRC 444 2634260658	3,842.30 D
7/17/2026	PRC 444 2634260535	175.27 D	7/17/2026	PRC 444 2634260659	28.00 D
7/17/2026	PRC 444 2634260660	1,755.60 D	7/17/2026	PRC 444 2634260536	175.27 D
7/17/2026	PRC 444 2634260661	175.27 D	7/17/2026	PRC 444 2634260662	2,025.10 D
7/17/2026	PRC 444 2634260663	175.27 D	7/17/2026	PRC 444 2634260537	28.00 D
7/17/2026	PRC 444 2634260538	4,365.90 D	7/17/2026	PRC 444 2634260664	175.27 D
7/17/2026	PRC 444 2634260665	175.27 D	7/17/2026	PRC 444 2634260539	4,666.20 D
7/17/2026	PRC 444 2634260666	175.27 D	7/17/2026	PRC 444 2634260540	4,874.10 D
7/17/2026	PRC 444 2634260667	2,656.50 D	7/17/2026	PRC 444 2634260541	4,766.30 D
7/17/2026	PRC 444 2634260668	6,121.50 D	7/17/2026	PRC 444 2634260542	175.27 D
7/17/2026	PRC 444 2634260669	2,225.30 D	7/17/2026	PRC 444 2634260670	2,233.00 D
7/17/2026	PRC 444 2634260543	5,028.10 D	7/17/2026	PRC 444 2634260671	2,818.20 D
7/17/2026	PRC 444 2634260544	5,390.00 D	7/17/2026	PRC 444 2634260545	2,710.40 D
7/17/2026	PRC 444 2634260672	3,264.80 D	7/17/2026	PRC 444 2634260546	3,026.10 D
7/17/2026	PRC 444 2634260673	2,618.00 D	7/17/2026	PRC 444 2634260547	5,097.40 D
7/17/2026	PRC 444 2634260674	2,579.50 D	7/17/2026	PRC 444 2634260675	2,594.90 D
7/17/2026	PRC 444 2634260676	1,986.60 D	7/17/2026	PRC 444 2634260548	5,251.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634260549	28.00 D	7/17/2026	PRC 444 2634260677	1,666.69 D
7/17/2026	PRC 444 2634260550	175.27 D	7/17/2026	PRC 444 2634260678	4,897.20 D
7/17/2026	PRC 444 2634260679	240.00 D	7/17/2026	PRC 444 2634260551	368.00 D
7/17/2026	PRC 444 2634260552	184.00 D	7/17/2026	PRC 444 2634260680	1,617.00 D
7/17/2026	PRC 444 2634260553	3,072.30 D	7/17/2026	PRC 444 2634260681	175.27 D
7/17/2026	PRC 444 2634260554	3,203.20 D	7/17/2026	PRC 444 2634260682	485.10 D
7/17/2026	PRC 444 2634260555	3,873.10 D	7/17/2026	PRC 444 2634260683	2,671.90 D
7/17/2026	PRC 444 2634260556	175.27 D	7/17/2026	PRC 444 2634260684	5,420.80 D
7/17/2026	PRC 444 2634260557	5,590.20 D	7/17/2026	PRC 444 2634260685	1,347.50 D
7/17/2026	PRC 444 2634260558	3,603.60 D	7/17/2026	PRC 444 2634260686	28.00 D
7/17/2026	PRC 444 2634260559	4,296.60 D	7/17/2026	PRC 444 2634260687	175.27 D
7/17/2026	PRC 444 2634260560	5,328.40 D	7/17/2026	PRC 444 2634260688	175.27 D
7/17/2026	PRC 444 2634260561	28.00 D	7/17/2026	PRC 444 2634260689	5,929.00 D
7/17/2026	PRC 444 2634260690	1,085.70 D	7/17/2026	PRC 444 2634260691	2,194.50 D
7/17/2026	PRC 444 2634260562	2,772.00 D	7/17/2026	PRC 444 2634260692	3,726.80 D
7/17/2026	PRC 444 2634260563	4,296.60 D	7/17/2026	PRC 444 2634260693	862.40 D
7/17/2026	PRC 444 2634260564	4,296.60 D	7/17/2026	PRC 444 2634260694	175.27 D
7/17/2026	PRC 444 2634260695	3,249.40 D	7/17/2026	PRC 444 2634260565	4,466.00 D
7/17/2026	PRC 444 2634260696	3,326.40 D	7/17/2026	PRC 444 2634260566	3,819.20 D
7/17/2026	PRC 444 2634260697	175.27 D	7/17/2026	PRC 444 2634260567	1,694.00 D
7/17/2026	PRC 444 2634260698	1,940.40 D	7/17/2026	PRC 444 2634260568	4,389.00 D
7/17/2026	PRC 444 2634260699	5,135.90 D	7/17/2026	PRC 444 2634260569	2,741.20 D
7/17/2026	PRC 444 2634260700	492.80 D	7/17/2026	PRC 444 2634260570	5,058.90 D
7/17/2026	PRC 444 2634260701	3,603.60 D	7/17/2026	PRC 444 2634260702	3,226.30 D
7/17/2026	PRC 444 2634260571	175.27 D	7/17/2026	PRC 444 2634260703	3,234.00 D
7/17/2026	PRC 444 2634260572	1,108.80 D	7/17/2026	PRC 444 2634260704	3,234.00 D
7/17/2026	PRC 444 2634260573	28.00 D	7/17/2026	PRC 444 2634260705	3,080.00 D
7/17/2026	PRC 444 2634260706	3,234.00 D	7/17/2026	PRC 444 2634260574	6,190.80 D
7/17/2026	PRC 444 2634260575	2,641.10 D	7/17/2026	PRC 444 2634260576	6,113.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634260707	3,111.15 D	7/17/2026	PRC 444 2634260577	5,243.70 D
7/17/2026	PRC 444 2634260708	175.27 D	7/17/2026	PRC 444 2634260709	3,234.00 D
7/17/2026	PRC 444 2634260578	5,405.40 D	7/17/2026	PRC 444 2634260710	175.27 D
7/17/2026	PRC 444 2634260466	5,328.40 D	7/17/2026	PRC 444 2634260467	577.50 D
7/17/2026	PRC 444 2634260579	4,389.00 D	7/17/2026	PRC 444 2634260711	2,648.80 D
7/17/2026	PRC 444 2634260712	3,095.40 D	7/17/2026	PRC 444 2634260468	3,896.20 D
7/17/2026	PRC 444 2634260580	4,134.90 D	7/17/2026	PRC 444 2634260713	175.27 D
7/17/2026	PRC 444 2634260469	28.00 D	7/17/2026	PRC 444 2634260581	175.27 D
7/17/2026	PRC 444 2634260714	5,636.40 D	7/17/2026	PRC 444 2634260715	1,309.00 D
7/17/2026	PRC 444 2634260470	28.00 D	7/17/2026	PRC 444 2634260582	4,181.10 D
7/17/2026	PRC 444 2634260716	438.90 D	7/17/2026	PRC 444 2634260471	4,458.30 D
7/17/2026	PRC 444 2634260583	4,604.60 D	7/17/2026	PRC 444 2634260717	2,002.00 D
7/17/2026	PRC 444 2634260472	5,351.50 D	7/17/2026	PRC 444 2634260584	962.50 D
7/17/2026	PRC 444 2634260718	2,802.80 D	7/17/2026	PRC 444 2634260473	3,372.60 D
7/17/2026	PRC 444 2634260585	3,572.80 D	7/17/2026	PRC 444 2634260719	2,333.10 D
7/17/2026	PRC 444 2634260474	175.27 D	7/17/2026	PRC 444 2634260586	829.64 D
7/17/2026	PRC 444 2634260720	2,333.10 D	7/17/2026	PRC 444 2634260587	5,297.60 D
7/17/2026	PRC 444 2634260721	28.00 D	7/17/2026	PRC 444 2634260588	4,342.80 D
7/17/2026	PRC 444 2634260722	240.00 D	7/17/2026	PRC 444 2634260723	175.27 D
7/17/2026	PRC 444 2634260589	28.00 D	7/17/2026	PRC 444 2634260724	175.27 D
7/17/2026	PRC 444 2634260590	2,602.60 D	7/17/2026	PRC 444 2634260725	175.27 D
7/17/2026	PRC 444 2634260591	2,256.10 D	7/17/2026	PRC 444 2634260726	175.27 D
7/17/2026	PRC 444 2634260592	28.00 D	7/17/2026	PRC 444 2634260727	1,439.90 D
7/17/2026	PRC 444 2634260728	28.00 D	7/17/2026	PRC 444 2634260593	28.00 D
7/17/2026	PRC 444 2634260729	3,210.90 D	7/17/2026	PRC 444 2634260594	28.00 D
7/17/2026	PRC 444 2634260730	480.00 D	7/17/2026	PRC 444 2634260595	28.00 D
7/17/2026	PRC 444 2634260596	28.00 D	7/17/2026	PRC 444 2634260731	2,417.80 D
7/17/2026	PRC 444 2634260732	240.00 D	7/17/2026	PRC 444 2634260597	28.00 D
7/17/2026	PRC 444 2634260598	28.00 D	7/17/2026	PRC 444 2634260599	4,989.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634260600	28.00 D	7/17/2026	PRC 444 2634260601	4,435.20 D
7/17/2026	PRC 444 2634260602	175.27 D	7/17/2026	PRC 444 2634260603	369.60 D
7/17/2026	PRC 444 2634107157	6,748.59 D	7/20/2026	PRC 444 2634200960	99,997.37 D
7/20/2026	PRC 444 2634274987	6,044.50 D	7/20/2026	PRC 444 2634274990	3,449.60 D
7/20/2026	PRC 444 2634155996	2,810.49 D	7/21/2026	PRC 444 2634187313	73.15 D
7/21/2026	PRC 444 2634187314	60.91 D	7/23/2026	PRC 444 2634250489	20.30 D
7/23/2026	PRC 444 2634250489	32.00 D	7/23/2026	PRC 444 2634302735	132.26 D
7/23/2026	PRC 444 2634302736	132.26 D	7/23/2026	PRC 444 2634302737	132.26 D
7/23/2026	PRC 444 2634302738	132.26 D	7/23/2026	PRC 444 2634302739	132.26 D
7/23/2026	PRC 444 2634302740	132.26 D	7/23/2026	PRC 444 2634302741	132.26 D
7/23/2026	PRC 444 2634302742	132.26 D	7/23/2026	PRC 444 2634302743	132.26 D
7/23/2026	PRC 444 2634302744	132.26 D	7/23/2026	PRC 444 2634303084	50.60 D
7/23/2026	PRC 444 2634302745	132.26 D	7/23/2026	PRC 444 2634303085	50.60 D
7/23/2026	PRC 444 2634302746	132.26 D	7/23/2026	PRC 444 2634303086	175.27 D
7/23/2026	PRC 444 2634303087	175.27 D	7/23/2026	PRC 444 2634302747	132.26 D
7/23/2026	PRC 444 2634303088	197.08 D	7/23/2026	PRC 444 2634302748	132.26 D
7/23/2026	PRC 444 2634303433	175.27 D	7/23/2026	PRC 444 2634302749	132.26 D
7/23/2026	PRC 444 2634303090	50.60 D	7/23/2026	PRC 444 2634302750	132.26 D
7/23/2026	PRC 444 2634303091	193.84 D	7/23/2026	PRC 444 2634303435	480.00 D
7/23/2026	PRC 444 2634302751	132.26 D	7/23/2026	PRC 444 2634302752	132.26 D
7/23/2026	PRC 444 2634303093	50.60 D	7/23/2026	PRC 444 2634303436	496.00 D
7/23/2026	PRC 444 2634302753	132.26 D	7/23/2026	PRC 444 2634303094	50.60 D
7/23/2026	PRC 444 2634303437	175.27 D	7/23/2026	PRC 444 2634303438	50.60 D
7/23/2026	PRC 444 2634302754	132.26 D	7/23/2026	PRC 444 2634303095	50.60 D
7/23/2026	PRC 444 2634303096	182.83 D	7/23/2026	PRC 444 2634303439	175.27 D
7/23/2026	PRC 444 2634302755	132.26 D	7/23/2026	PRC 444 2634303097	50.60 D
7/23/2026	PRC 444 2634302756	132.26 D	7/23/2026	PRC 444 2634303441	50.60 D
7/23/2026	PRC 444 2634303442	50.60 D	7/23/2026	PRC 444 2634302757	132.26 D
7/23/2026	PRC 444 2634303100	175.27 D	7/23/2026	PRC 444 2634303443	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303782	175.27 D	7/23/2026	PRC 444 2634303783	175.27 D
7/23/2026	PRC 444 2634302758	132.26 D	7/23/2026	PRC 444 2634303101	246.45 D
7/23/2026	PRC 444 2634303784	175.27 D	7/23/2026	PRC 444 2634302759	132.26 D
7/23/2026	PRC 444 2634302760	132.26 D	7/23/2026	PRC 444 2634303102	50.60 D
7/23/2026	PRC 444 2634303786	50.60 D	7/23/2026	PRC 444 2634302761	132.26 D
7/23/2026	PRC 444 2634303103	175.27 D	7/23/2026	PRC 444 2634303104	175.27 D
7/23/2026	PRC 444 2634303446	50.60 D	7/23/2026	PRC 444 2634303787	5,174.40 D
7/23/2026	PRC 444 2634302762	132.26 D	7/23/2026	PRC 444 2634303105	175.27 D
7/23/2026	PRC 444 2634303448	28.00 D	7/23/2026	PRC 444 2634303788	4,604.60 D
7/23/2026	PRC 444 2634303789	175.27 D	7/23/2026	PRC 444 2634302763	132.26 D
7/23/2026	PRC 444 2634303106	175.27 D	7/23/2026	PRC 444 2634303449	320.00 D
7/23/2026	PRC 444 2634303790	175.27 D	7/23/2026	PRC 444 2634302764	132.26 D
7/23/2026	PRC 444 2634303450	50.60 D	7/23/2026	PRC 444 2634302765	132.26 D
7/23/2026	PRC 444 2634303451	50.60 D	7/23/2026	PRC 444 2634303793	50.60 D
7/23/2026	PRC 444 2634304130	3,049.20 D	7/23/2026	PRC 444 2634302766	132.26 D
7/23/2026	PRC 444 2634303452	50.60 D	7/23/2026	PRC 444 2634303795	50.60 D
7/23/2026	PRC 444 2634304131	3,080.00 D	7/23/2026	PRC 444 2634302767	132.26 D
7/23/2026	PRC 444 2634303111	50.60 D	7/23/2026	PRC 444 2634303453	214.15 D
7/23/2026	PRC 444 2634303797	175.27 D	7/23/2026	PRC 444 2634304132	2,079.00 D
7/23/2026	PRC 444 2634302768	132.26 D	7/23/2026	PRC 444 2634303113	50.60 D
7/23/2026	PRC 444 2634303454	175.27 D	7/23/2026	PRC 444 2634303455	28.00 D
7/23/2026	PRC 444 2634303798	175.27 D	7/23/2026	PRC 444 2634302769	132.26 D
7/23/2026	PRC 444 2634302770	132.26 D	7/23/2026	PRC 444 2634303114	175.27 D
7/23/2026	PRC 444 2634303456	50.60 D	7/23/2026	PRC 444 2634303799	175.27 D
7/23/2026	PRC 444 2634304134	2,679.60 D	7/23/2026	PRC 444 2634302771	132.26 D
7/23/2026	PRC 444 2634303457	50.60 D	7/23/2026	PRC 444 2634303800	1,696.85 D
7/23/2026	PRC 444 2634304479	50.60 D	7/23/2026	PRC 444 2634304480	50.60 D
7/23/2026	PRC 444 2634302772	132.26 D	7/23/2026	PRC 444 2634303116	175.27 D
7/23/2026	PRC 444 2634303802	175.27 D	7/23/2026	PRC 444 2634304136	189.31 D

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7/23/2026	PRC 444 2634302773	132.26 D	7/23/2026	PRC 444 2634303117	175.27 D
7/23/2026	PRC 444 2634303118	233.59 D	7/23/2026	PRC 444 2634303803	50.60 D
7/23/2026	PRC 444 2634304137	188.77 D	7/23/2026	PRC 444 2634302774	132.26 D
7/23/2026	PRC 444 2634303119	352.00 D	7/23/2026	PRC 444 2634303460	245.37 D
7/23/2026	PRC 444 2634303804	175.27 D	7/23/2026	PRC 444 2634304483	1,701.70 D
7/23/2026	PRC 444 2634302775	132.26 D	7/23/2026	PRC 444 2634303120	352.00 D
7/23/2026	PRC 444 2634303462	50.60 D	7/23/2026	PRC 444 2634303463	50.60 D
7/23/2026	PRC 444 2634304485	368.00 D	7/23/2026	PRC 444 2634302776	132.26 D
7/23/2026	PRC 444 2634303121	175.27 D	7/23/2026	PRC 444 2634303122	50.60 D
7/23/2026	PRC 444 2634303464	385.00 D	7/23/2026	PRC 444 2634303807	50.60 D
7/23/2026	PRC 444 2634303808	28.00 D	7/23/2026	PRC 444 2634304141	3,794.12 D
7/23/2026	PRC 444 2634304142	3,022.26 D	7/23/2026	PRC 444 2634302777	132.26 D
7/23/2026	PRC 444 2634302778	132.26 D	7/23/2026	PRC 444 2634303465	179.59 D
7/23/2026	PRC 444 2634303466	320.00 D	7/23/2026	PRC 444 2634303809	28.00 D
7/23/2026	PRC 444 2634304143	50.60 D	7/23/2026	PRC 444 2634302779	132.26 D
7/23/2026	PRC 444 2634303124	175.27 D	7/23/2026	PRC 444 2634303125	175.27 D
7/23/2026	PRC 444 2634303467	4,381.30 D	7/23/2026	PRC 444 2634303810	28.00 D
7/23/2026	PRC 444 2634304144	50.60 D	7/23/2026	PRC 444 2634304489	50.60 D
7/23/2026	PRC 444 2634302780	65.43 D	7/23/2026	PRC 444 2634302781	132.26 D
7/23/2026	PRC 444 2634303126	50.60 D	7/23/2026	PRC 444 2634303127	28.00 D
7/23/2026	PRC 444 2634303468	190.93 D	7/23/2026	PRC 444 2634303811	28.00 D
7/23/2026	PRC 444 2634303812	28.00 D	7/23/2026	PRC 444 2634304490	50.60 D
7/23/2026	PRC 444 2634303128	196.87 D	7/23/2026	PRC 444 2634303813	28.00 D
7/23/2026	PRC 444 2634304147	235.96 D	7/23/2026	PRC 444 2634304491	28.00 D
7/23/2026	PRC 444 2634302782	132.26 D	7/23/2026	PRC 444 2634302783	132.26 D
7/23/2026	PRC 444 2634303129	50.60 D	7/23/2026	PRC 444 2634303130	50.60 D
7/23/2026	PRC 444 2634303471	181.21 D	7/23/2026	PRC 444 2634303814	1,762.99 D
7/23/2026	PRC 444 2634303815	2,017.40 D	7/23/2026	PRC 444 2634304149	50.60 D
7/23/2026	PRC 444 2634304492	240.00 D	7/23/2026	PRC 444 2634302784	132.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303472	28.00 D	7/23/2026	PRC 444 2634303816	2,510.20 D
7/23/2026	PRC 444 2634304150	175.81 D	7/23/2026	PRC 444 2634302785	65.43 D
7/23/2026	PRC 444 2634303132	259.95 D	7/23/2026	PRC 444 2634303473	28.00 D
7/23/2026	PRC 444 2634303817	2,002.00 D	7/23/2026	PRC 444 2634304151	4,697.00 D
7/23/2026	PRC 444 2634304152	4,697.00 D	7/23/2026	PRC 444 2634304495	194.71 D
7/23/2026	PRC 444 2634302786	132.26 D	7/23/2026	PRC 444 2634302787	132.26 D
7/23/2026	PRC 444 2634303134	50.60 D	7/23/2026	PRC 444 2634303135	50.60 D
7/23/2026	PRC 444 2634303474	50.60 D	7/23/2026	PRC 444 2634303819	160.00 D
7/23/2026	PRC 444 2634304496	175.27 D	7/23/2026	PRC 444 2634302788	132.26 D
7/23/2026	PRC 444 2634303136	175.27 D	7/23/2026	PRC 444 2634303475	50.60 D
7/23/2026	PRC 444 2634303820	160.00 D	7/23/2026	PRC 444 2634304155	175.27 D
7/23/2026	PRC 444 2634302789	132.26 D	7/23/2026	PRC 444 2634303137	175.27 D
7/23/2026	PRC 444 2634303138	187.15 D	7/23/2026	PRC 444 2634303476	175.27 D
7/23/2026	PRC 444 2634303477	4,943.40 D	7/23/2026	PRC 444 2634303821	28.00 D
7/23/2026	PRC 444 2634302790	132.26 D	7/23/2026	PRC 444 2634304500	50.60 D
7/23/2026	PRC 444 2634302791	132.26 D	7/23/2026	PRC 444 2634303824	175.27 D
7/23/2026	PRC 444 2634304159	175.27 D	7/23/2026	PRC 444 2634304501	50.60 D
7/23/2026	PRC 444 2634302792	132.26 D	7/23/2026	PRC 444 2634302793	132.26 D
7/23/2026	PRC 444 2634303141	50.60 D	7/23/2026	PRC 444 2634303142	50.60 D
7/23/2026	PRC 444 2634303825	50.60 D	7/23/2026	PRC 444 2634304502	50.60 D
7/23/2026	PRC 444 2634304503	160.00 D	7/23/2026	PRC 444 2634302794	132.26 D
7/23/2026	PRC 444 2634303143	50.60 D	7/23/2026	PRC 444 2634303144	2,348.50 D
7/23/2026	PRC 444 2634303480	175.27 D	7/23/2026	PRC 444 2634303826	50.60 D
7/23/2026	PRC 444 2634304504	50.60 D	7/23/2026	PRC 444 2634302795	132.26 D
7/23/2026	PRC 444 2634303145	2,379.30 D	7/23/2026	PRC 444 2634303481	175.27 D
7/23/2026	PRC 444 2634304505	50.60 D	7/23/2026	PRC 444 2634302796	132.26 D
7/23/2026	PRC 444 2634302797	132.26 D	7/23/2026	PRC 444 2634303146	2,456.30 D
7/23/2026	PRC 444 2634303482	50.60 D	7/23/2026	PRC 444 2634304506	132.26 D
7/23/2026	PRC 444 2634302798	132.26 D	7/23/2026	PRC 444 2634303483	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303829	28.00 D	7/23/2026	PRC 444 2634304165	181.21 D
7/23/2026	PRC 444 2634304508	50.60 D	7/23/2026	PRC 444 2634302799	132.26 D
7/23/2026	PRC 444 2634303148	3,970.43 D	7/23/2026	PRC 444 2634303149	175.27 D
7/23/2026	PRC 444 2634303484	187.15 D	7/23/2026	PRC 444 2634303831	28.00 D
7/23/2026	PRC 444 2634304167	50.60 D	7/23/2026	PRC 444 2634302800	132.26 D
7/23/2026	PRC 444 2634302801	132.26 D	7/23/2026	PRC 444 2634303150	50.60 D
7/23/2026	PRC 444 2634303833	3,865.40 D	7/23/2026	PRC 444 2634304510	50.60 D
7/23/2026	PRC 444 2634304511	175.27 D	7/23/2026	PRC 444 2634302802	132.26 D
7/23/2026	PRC 444 2634303834	3,865.40 D	7/23/2026	PRC 444 2634304170	1,655.50 D
7/23/2026	PRC 444 2634304512	175.27 D	7/23/2026	PRC 444 2634302803	132.26 D
7/23/2026	PRC 444 2634302804	132.26 D	7/23/2026	PRC 444 2634303153	160.00 D
7/23/2026	PRC 444 2634303486	50.60 D	7/23/2026	PRC 444 2634303835	175.27 D
7/23/2026	PRC 444 2634303836	50.60 D	7/23/2026	PRC 444 2634304171	1,694.00 D
7/23/2026	PRC 444 2634304172	1,609.30 D	7/23/2026	PRC 444 2634302805	132.26 D
7/23/2026	PRC 444 2634303154	3,480.40 D	7/23/2026	PRC 444 2634303155	28.00 D
7/23/2026	PRC 444 2634303487	50.60 D	7/23/2026	PRC 444 2634303837	50.60 D
7/23/2026	PRC 444 2634302806	132.26 D	7/23/2026	PRC 444 2634302807	132.26 D
7/23/2026	PRC 444 2634303488	28.00 D	7/23/2026	PRC 444 2634302808	132.26 D
7/23/2026	PRC 444 2634303156	175.27 D	7/23/2026	PRC 444 2634303157	50.60 D
7/23/2026	PRC 444 2634303489	28.00 D	7/23/2026	PRC 444 2634303490	224.00 D
7/23/2026	PRC 444 2634303840	1,771.00 D	7/23/2026	PRC 444 2634302809	132.26 D
7/23/2026	PRC 444 2634302810	132.26 D	7/23/2026	PRC 444 2634303158	50.60 D
7/23/2026	PRC 444 2634303491	175.27 D	7/23/2026	PRC 444 2634303841	175.27 D
7/23/2026	PRC 444 2634304175	939.09 D	7/23/2026	PRC 444 2634302811	132.26 D
7/23/2026	PRC 444 2634303492	175.27 D	7/23/2026	PRC 444 2634303842	175.27 D
7/23/2026	PRC 444 2634303843	175.27 D	7/23/2026	PRC 444 2634302812	132.26 D
7/23/2026	PRC 444 2634303161	181.75 D	7/23/2026	PRC 444 2634303493	50.60 D
7/23/2026	PRC 444 2634303844	5,282.20 D	7/23/2026	PRC 444 2634304178	320.00 D
7/23/2026	PRC 444 2634304517	50.60 D	7/23/2026	PRC 444 2634302813	132.26 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302814	132.26 D	7/23/2026	PRC 444 2634303495	284.79 D
7/23/2026	PRC 444 2634303845	5,651.80 D	7/23/2026	PRC 444 2634304180	50.60 D
7/23/2026	PRC 444 2634302815	132.26 D	7/23/2026	PRC 444 2634303165	255.09 D
7/23/2026	PRC 444 2634303496	50.60 D	7/23/2026	PRC 444 2634303846	50.60 D
7/23/2026	PRC 444 2634303847	242.23 D	7/23/2026	PRC 444 2634304181	28.00 D
7/23/2026	PRC 444 2634304182	2,602.60 D	7/23/2026	PRC 444 2634304518	50.60 D
7/23/2026	PRC 444 2634302816	132.26 D	7/23/2026	PRC 444 2634303166	50.60 D
7/23/2026	PRC 444 2634303497	50.60 D	7/23/2026	PRC 444 2634303498	50.60 D
7/23/2026	PRC 444 2634302817	132.26 D	7/23/2026	PRC 444 2634302818	132.26 D
7/23/2026	PRC 444 2634303167	50.60 D	7/23/2026	PRC 444 2634304184	175.27 D
7/23/2026	PRC 444 2634304185	175.27 D	7/23/2026	PRC 444 2634304519	183.91 D
7/23/2026	PRC 444 2634302819	132.26 D	7/23/2026	PRC 444 2634303168	3,911.16 D
7/23/2026	PRC 444 2634302820	132.26 D	7/23/2026	PRC 444 2634303169	50.60 D
7/23/2026	PRC 444 2634303502	50.60 D	7/23/2026	PRC 444 2634304187	368.00 D
7/23/2026	PRC 444 2634304188	2,964.50 D	7/23/2026	PRC 444 2634304520	175.27 D
7/23/2026	PRC 444 2634302821	132.26 D	7/23/2026	PRC 444 2634302822	132.26 D
7/23/2026	PRC 444 2634303503	50.60 D	7/23/2026	PRC 444 2634303853	50.60 D
7/23/2026	PRC 444 2634304189	3,018.40 D	7/23/2026	PRC 444 2634302823	132.26 D
7/23/2026	PRC 444 2634303172	175.27 D	7/23/2026	PRC 444 2634303173	50.60 D
7/23/2026	PRC 444 2634303504	50.60 D	7/23/2026	PRC 444 2634303855	50.60 D
7/23/2026	PRC 444 2634304191	480.00 D	7/23/2026	PRC 444 2634302824	132.26 D
7/23/2026	PRC 444 2634303174	175.27 D	7/23/2026	PRC 444 2634303856	50.60 D
7/23/2026	PRC 444 2634302825	132.26 D	7/23/2026	PRC 444 2634303175	175.27 D
7/23/2026	PRC 444 2634303176	175.27 D	7/23/2026	PRC 444 2634304193	28.00 D
7/23/2026	PRC 444 2634304522	175.27 D	7/23/2026	PRC 444 2634302826	132.26 D
7/23/2026	PRC 444 2634302827	132.26 D	7/23/2026	PRC 444 2634303506	175.27 D
7/23/2026	PRC 444 2634303858	422.96 D	7/23/2026	PRC 444 2634303859	2,433.21 D
7/23/2026	PRC 444 2634304194	50.60 D	7/23/2026	PRC 444 2634302828	132.26 D
7/23/2026	PRC 444 2634303507	160.00 D	7/23/2026	PRC 444 2634302829	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303179	245.37 D	7/23/2026	PRC 444 2634303180	175.27 D
7/23/2026	PRC 444 2634303508	1,216.60 D	7/23/2026	PRC 444 2634303861	1,747.90 D
7/23/2026	PRC 444 2634304197	245.37 D	7/23/2026	PRC 444 2634304523	2,548.70 D
7/23/2026	PRC 444 2634302830	132.26 D	7/23/2026	PRC 444 2634302831	132.26 D
7/23/2026	PRC 444 2634303181	175.27 D	7/23/2026	PRC 444 2634303509	5,405.40 D
7/23/2026	PRC 444 2634303862	1,640.10 D	7/23/2026	PRC 444 2634303863	50.60 D
7/23/2026	PRC 444 2634304198	175.27 D	7/23/2026	PRC 444 2634302832	132.26 D
7/23/2026	PRC 444 2634303182	50.60 D	7/23/2026	PRC 444 2634303183	28.00 D
7/23/2026	PRC 444 2634303510	50.60 D	7/23/2026	PRC 444 2634303864	175.27 D
7/23/2026	PRC 444 2634304524	184.00 D	7/23/2026	PRC 444 2634302833	132.26 D
7/23/2026	PRC 444 2634302834	132.26 D	7/23/2026	PRC 444 2634303184	175.27 D
7/23/2026	PRC 444 2634303511	28.00 D	7/23/2026	PRC 444 2634303865	50.60 D
7/23/2026	PRC 444 2634302835	132.26 D	7/23/2026	PRC 444 2634303185	175.27 D
7/23/2026	PRC 444 2634303186	50.60 D	7/23/2026	PRC 444 2634303867	179.05 D
7/23/2026	PRC 444 2634302836	175.27 D	7/23/2026	PRC 444 2634302837	5,621.00 D
7/23/2026	PRC 444 2634303187	175.27 D	7/23/2026	PRC 444 2634303513	175.27 D
7/23/2026	PRC 444 2634303514	175.27 D	7/23/2026	PRC 444 2634303868	50.60 D
7/23/2026	PRC 444 2634302838	1,886.50 D	7/23/2026	PRC 444 2634303189	50.60 D
7/23/2026	PRC 444 2634303515	175.27 D	7/23/2026	PRC 444 2634302839	3,380.30 D
7/23/2026	PRC 444 2634303190	50.60 D	7/23/2026	PRC 444 2634303191	175.27 D
7/23/2026	PRC 444 2634303516	50.60 D	7/23/2026	PRC 444 2634303871	50.60 D
7/23/2026	PRC 444 2634304208	175.27 D	7/23/2026	PRC 444 2634302840	240.00 D
7/23/2026	PRC 444 2634303517	175.27 D	7/23/2026	PRC 444 2634303872	50.60 D
7/23/2026	PRC 444 2634303873	187.15 D	7/23/2026	PRC 444 2634302841	28.00 D
7/23/2026	PRC 444 2634303194	175.27 D	7/23/2026	PRC 444 2634303518	198.70 D
7/23/2026	PRC 444 2634303874	175.27 D	7/23/2026	PRC 444 2634304211	3,269.73 D
7/23/2026	PRC 444 2634304212	3,218.60 D	7/23/2026	PRC 444 2634302843	28.00 D
7/23/2026	PRC 444 2634303195	50.60 D	7/23/2026	PRC 444 2634303875	175.27 D
7/23/2026	PRC 444 2634303876	193.30 D	7/23/2026	PRC 444 2634304213	3,172.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304214	3,726.80 D	7/23/2026	PRC 444 2634304528	1,062.60 D
7/23/2026	PRC 444 2634302844	1,640.10 D	7/23/2026	PRC 444 2634302845	3,018.40 D
7/23/2026	PRC 444 2634303198	50.60 D	7/23/2026	PRC 444 2634303877	50.60 D
7/23/2026	PRC 444 2634303878	50.60 D	7/23/2026	PRC 444 2634304215	4,173.40 D
7/23/2026	PRC 444 2634302846	28.00 D	7/23/2026	PRC 444 2634302847	2,602.60 D
7/23/2026	PRC 444 2634303199	28.00 D	7/23/2026	PRC 444 2634303521	175.27 D
7/23/2026	PRC 444 2634303879	50.60 D	7/23/2026	PRC 444 2634304216	985.60 D
7/23/2026	PRC 444 2634304529	175.27 D	7/23/2026	PRC 444 2634302848	2,541.00 D
7/23/2026	PRC 444 2634303200	50.60 D	7/23/2026	PRC 444 2634303201	28.00 D
7/23/2026	PRC 444 2634303522	50.60 D	7/23/2026	PRC 444 2634303880	28.00 D
7/23/2026	PRC 444 2634304530	50.60 D	7/23/2026	PRC 444 2634302850	3,141.60 D
7/23/2026	PRC 444 2634303202	28.00 D	7/23/2026	PRC 444 2634303203	28.00 D
7/23/2026	PRC 444 2634303523	50.60 D	7/23/2026	PRC 444 2634303882	218.47 D
7/23/2026	PRC 444 2634304219	480.00 D	7/23/2026	PRC 444 2634304220	448.00 D
7/23/2026	PRC 444 2634302851	50.60 D	7/23/2026	PRC 444 2634303204	28.00 D
7/23/2026	PRC 444 2634303524	50.60 D	7/23/2026	PRC 444 2634303883	175.27 D
7/23/2026	PRC 444 2634304221	175.27 D	7/23/2026	PRC 444 2634304532	50.60 D
7/23/2026	PRC 444 2634304533	50.60 D	7/23/2026	PRC 444 2634302853	50.60 D
7/23/2026	PRC 444 2634303205	40.00 D	7/23/2026	PRC 444 2634303206	28.00 D
7/23/2026	PRC 444 2634303525	183.91 D	7/23/2026	PRC 444 2634303885	28.00 D
7/23/2026	PRC 444 2634304534	50.60 D	7/23/2026	PRC 444 2634302854	28.00 D
7/23/2026	PRC 444 2634303207	28.00 D	7/23/2026	PRC 444 2634303526	175.27 D
7/23/2026	PRC 444 2634303886	28.00 D	7/23/2026	PRC 444 2634304224	50.60 D
7/23/2026	PRC 444 2634304535	255.09 D	7/23/2026	PRC 444 2634303209	175.27 D
7/23/2026	PRC 444 2634303527	175.27 D	7/23/2026	PRC 444 2634303887	28.00 D
7/23/2026	PRC 444 2634304225	175.27 D	7/23/2026	PRC 444 2634304226	50.60 D
7/23/2026	PRC 444 2634304536	50.60 D	7/23/2026	PRC 444 2634304537	175.27 D
7/23/2026	PRC 444 2634303528	50.60 D	7/23/2026	PRC 444 2634303888	28.00 D
7/23/2026	PRC 444 2634304227	175.27 D	7/23/2026	PRC 444 2634304538	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303212	175.27 D	7/23/2026	PRC 444 2634303529	176.35 D
7/23/2026	PRC 444 2634303889	28.00 D	7/23/2026	PRC 444 2634303890	68.00 D
7/23/2026	PRC 444 2634304228	28.00 D	7/23/2026	PRC 444 2634304539	2,741.20 D
7/23/2026	PRC 444 2634303213	175.27 D	7/23/2026	PRC 444 2634303214	446.60 D
7/23/2026	PRC 444 2634303530	50.60 D	7/23/2026	PRC 444 2634303531	50.60 D
7/23/2026	PRC 444 2634303891	201.40 D	7/23/2026	PRC 444 2634304229	50.60 D
7/23/2026	PRC 444 2634304230	190.93 D	7/23/2026	PRC 444 2634304540	2,756.60 D
7/23/2026	PRC 444 2634303215	175.27 D	7/23/2026	PRC 444 2634303532	175.27 D
7/23/2026	PRC 444 2634303892	50.60 D	7/23/2026	PRC 444 2634304541	50.60 D
7/23/2026	PRC 444 2634304542	50.60 D	7/23/2026	PRC 444 2634303216	263.73 D
7/23/2026	PRC 444 2634303217	50.60 D	7/23/2026	PRC 444 2634303533	50.60 D
7/23/2026	PRC 444 2634303893	50.60 D	7/23/2026	PRC 444 2634304232	3,388.00 D
7/23/2026	PRC 444 2634304543	190.60 D	7/23/2026	PRC 444 2634302864	50.60 D
7/23/2026	PRC 444 2634302865	175.27 D	7/23/2026	PRC 444 2634303218	50.60 D
7/23/2026	PRC 444 2634303534	50.60 D	7/23/2026	PRC 444 2634303894	50.60 D
7/23/2026	PRC 444 2634304544	50.60 D	7/23/2026	PRC 444 2634302866	196.87 D
7/23/2026	PRC 444 2634302867	50.60 D	7/23/2026	PRC 444 2634303219	175.27 D
7/23/2026	PRC 444 2634303220	175.27 D	7/23/2026	PRC 444 2634303535	50.60 D
7/23/2026	PRC 444 2634304545	175.27 D	7/23/2026	PRC 444 2634302868	175.27 D
7/23/2026	PRC 444 2634303221	175.27 D	7/23/2026	PRC 444 2634303536	175.27 D
7/23/2026	PRC 444 2634304237	50.60 D	7/23/2026	PRC 444 2634304547	50.60 D
7/23/2026	PRC 444 2634302869	50.60 D	7/23/2026	PRC 444 2634303222	175.27 D
7/23/2026	PRC 444 2634303223	245.37 D	7/23/2026	PRC 444 2634303537	175.27 D
7/23/2026	PRC 444 2634303898	187.15 D	7/23/2026	PRC 444 2634304548	175.27 D
7/23/2026	PRC 444 2634303224	50.60 D	7/23/2026	PRC 444 2634303538	175.27 D
7/23/2026	PRC 444 2634303900	50.60 D	7/23/2026	PRC 444 2634304549	175.27 D
7/23/2026	PRC 444 2634302872	50.60 D	7/23/2026	PRC 444 2634302873	50.60 D
7/23/2026	PRC 444 2634303225	175.27 D	7/23/2026	PRC 444 2634303539	175.27 D
7/23/2026	PRC 444 2634303540	50.60 D	7/23/2026	PRC 444 2634303901	50.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304551	50.60 D	7/23/2026	PRC 444 2634302874	112.70 D
7/23/2026	PRC 444 2634303227	187.69 D	7/23/2026	PRC 444 2634303541	28.00 D
7/23/2026	PRC 444 2634303903	175.27 D	7/23/2026	PRC 444 2634304243	250.00 D
7/23/2026	PRC 444 2634304552	175.27 D	7/23/2026	PRC 444 2634302875	50.60 D
7/23/2026	PRC 444 2634302876	50.60 D	7/23/2026	PRC 444 2634303542	50.60 D
7/23/2026	PRC 444 2634303904	175.27 D	7/23/2026	PRC 444 2634304244	480.00 D
7/23/2026	PRC 444 2634304245	240.00 D	7/23/2026	PRC 444 2634304553	5,328.40 D
7/23/2026	PRC 444 2634303230	50.60 D	7/23/2026	PRC 444 2634303543	50.60 D
7/23/2026	PRC 444 2634304246	50.60 D	7/23/2026	PRC 444 2634304555	50.60 D
7/23/2026	PRC 444 2634302878	50.60 D	7/23/2026	PRC 444 2634303231	50.60 D
7/23/2026	PRC 444 2634303232	50.60 D	7/23/2026	PRC 444 2634303544	50.60 D
7/23/2026	PRC 444 2634304556	50.60 D	7/23/2026	PRC 444 2634304557	50.60 D
7/23/2026	PRC 444 2634302879	160.00 D	7/23/2026	PRC 444 2634302880	50.60 D
7/23/2026	PRC 444 2634303233	28.00 D	7/23/2026	PRC 444 2634303545	1,755.60 D
7/23/2026	PRC 444 2634303908	175.27 D	7/23/2026	PRC 444 2634303909	224.00 D
7/23/2026	PRC 444 2634304249	50.60 D	7/23/2026	PRC 444 2634304558	50.60 D
7/23/2026	PRC 444 2634302881	175.27 D	7/23/2026	PRC 444 2634303234	175.27 D
7/23/2026	PRC 444 2634303546	50.60 D	7/23/2026	PRC 444 2634303910	224.00 D
7/23/2026	PRC 444 2634303911	205.72 D	7/23/2026	PRC 444 2634304250	132.26 D
7/23/2026	PRC 444 2634302882	50.60 D	7/23/2026	PRC 444 2634302883	175.27 D
7/23/2026	PRC 444 2634303235	50.60 D	7/23/2026	PRC 444 2634303236	50.60 D
7/23/2026	PRC 444 2634303547	480.00 D	7/23/2026	PRC 444 2634303912	1,786.40 D
7/23/2026	PRC 444 2634304253	4,712.40 D	7/23/2026	PRC 444 2634304561	50.60 D
7/23/2026	PRC 444 2634302884	175.27 D	7/23/2026	PRC 444 2634302885	50.60 D
7/23/2026	PRC 444 2634303237	202.27 D	7/23/2026	PRC 444 2634303548	1,678.60 D
7/23/2026	PRC 444 2634303549	1,655.50 D	7/23/2026	PRC 444 2634303913	1,786.40 D
7/23/2026	PRC 444 2634304254	4,596.90 D	7/23/2026	PRC 444 2634302886	2,517.90 D
7/23/2026	PRC 444 2634303238	175.27 D	7/23/2026	PRC 444 2634303914	1,724.80 D
7/23/2026	PRC 444 2634303915	50.60 D	7/23/2026	PRC 444 2634304564	3,010.70 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302887	188.77 D	7/23/2026	PRC 444 2634303550	352.00 D
7/23/2026	PRC 444 2634304256	175.27 D	7/23/2026	PRC 444 2634304565	4,211.90 D
7/23/2026	PRC 444 2634303552	50.60 D	7/23/2026	PRC 444 2634304257	50.60 D
7/23/2026	PRC 444 2634304566	50.60 D	7/23/2026	PRC 444 2634302889	175.27 D
7/23/2026	PRC 444 2634303242	175.27 D	7/23/2026	PRC 444 2634303553	50.60 D
7/23/2026	PRC 444 2634303919	50.60 D	7/23/2026	PRC 444 2634302890	50.60 D
7/23/2026	PRC 444 2634303243	480.00 D	7/23/2026	PRC 444 2634303920	50.60 D
7/23/2026	PRC 444 2634303921	132.26 D	7/23/2026	PRC 444 2634304569	50.60 D
7/23/2026	PRC 444 2634304570	175.27 D	7/23/2026	PRC 444 2634302891	50.60 D
7/23/2026	PRC 444 2634302892	175.27 D	7/23/2026	PRC 444 2634303244	496.00 D
7/23/2026	PRC 444 2634303245	50.60 D	7/23/2026	PRC 444 2634302893	175.27 D
7/23/2026	PRC 444 2634303246	175.27 D	7/23/2026	PRC 444 2634303557	175.27 D
7/23/2026	PRC 444 2634304572	28.00 D	7/23/2026	PRC 444 2634302894	175.27 D
7/23/2026	PRC 444 2634302895	50.60 D	7/23/2026	PRC 444 2634303558	175.27 D
7/23/2026	PRC 444 2634304264	50.60 D	7/23/2026	PRC 444 2634304573	368.00 D
7/23/2026	PRC 444 2634304574	368.00 D	7/23/2026	PRC 444 2634302896	175.27 D
7/23/2026	PRC 444 2634303248	50.60 D	7/23/2026	PRC 444 2634303249	3,418.80 D
7/23/2026	PRC 444 2634303559	175.27 D	7/23/2026	PRC 444 2634303926	254.01 D
7/23/2026	PRC 444 2634304265	50.60 D	7/23/2026	PRC 444 2634304575	4,720.10 D
7/23/2026	PRC 444 2634302897	848.37 D	7/23/2026	PRC 444 2634303250	290.73 D
7/23/2026	PRC 444 2634303560	132.26 D	7/23/2026	PRC 444 2634303561	72.00 D
7/23/2026	PRC 444 2634303927	175.27 D	7/23/2026	PRC 444 2634304267	245.37 D
7/23/2026	PRC 444 2634304576	1,755.60 D	7/23/2026	PRC 444 2634302226	50.60 D
7/23/2026	PRC 444 2634302898	175.27 D	7/23/2026	PRC 444 2634302899	175.27 D
7/23/2026	PRC 444 2634303562	50.60 D	7/23/2026	PRC 444 2634303929	175.27 D
7/23/2026	PRC 444 2634304268	50.60 D	7/23/2026	PRC 444 2634304577	50.60 D
7/23/2026	PRC 444 2634304578	175.27 D	7/23/2026	PRC 444 2634302280	175.27 D
7/23/2026	PRC 444 2634302283	214.36 D	7/23/2026	PRC 444 2634303563	50.60 D
7/23/2026	PRC 444 2634304269	50.60 D	7/23/2026	PRC 444 2634304579	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302285	50.60 D	7/23/2026	PRC 444 2634303564	175.27 D
7/23/2026	PRC 444 2634303565	175.27 D	7/23/2026	PRC 444 2634303931	50.60 D
7/23/2026	PRC 444 2634304271	336.00 D	7/23/2026	PRC 444 2634303255	50.60 D
7/23/2026	PRC 444 2634303256	175.27 D	7/23/2026	PRC 444 2634303566	50.60 D
7/23/2026	PRC 444 2634304272	50.60 D	7/23/2026	PRC 444 2634304273	50.60 D
7/23/2026	PRC 444 2634304581	50.60 D	7/23/2026	PRC 444 2634302289	175.27 D
7/23/2026	PRC 444 2634302905	178.51 D	7/23/2026	PRC 444 2634303257	50.60 D
7/23/2026	PRC 444 2634303567	50.60 D	7/23/2026	PRC 444 2634304582	50.60 D
7/23/2026	PRC 444 2634302291	28.00 D	7/23/2026	PRC 444 2634302293	240.00 D
7/23/2026	PRC 444 2634302906	50.60 D	7/23/2026	PRC 444 2634303258	50.60 D
7/23/2026	PRC 444 2634303259	5,243.70 D	7/23/2026	PRC 444 2634303936	50.60 D
7/23/2026	PRC 444 2634304275	1,216.60 D	7/23/2026	PRC 444 2634304583	50.60 D
7/23/2026	PRC 444 2634302296	28.00 D	7/23/2026	PRC 444 2634302907	175.27 D
7/23/2026	PRC 444 2634302908	186.07 D	7/23/2026	PRC 444 2634303260	5,089.70 D
7/23/2026	PRC 444 2634303937	50.60 D	7/23/2026	PRC 444 2634304276	947.10 D
7/23/2026	PRC 444 2634304277	3,577.82 D	7/23/2026	PRC 444 2634302298	50.60 D
7/23/2026	PRC 444 2634302300	250.77 D	7/23/2026	PRC 444 2634302909	183.91 D
7/23/2026	PRC 444 2634302910	160.00 D	7/23/2026	PRC 444 2634303261	175.27 D
7/23/2026	PRC 444 2634303938	50.60 D	7/23/2026	PRC 444 2634304586	1,008.70 D
7/23/2026	PRC 444 2634302302	50.60 D	7/23/2026	PRC 444 2634302911	50.60 D
7/23/2026	PRC 444 2634303263	50.60 D	7/23/2026	PRC 444 2634304279	3,903.90 D
7/23/2026	PRC 444 2634304280	3,696.00 D	7/23/2026	PRC 444 2634304587	204.97 D
7/23/2026	PRC 444 2634302304	50.60 D	7/23/2026	PRC 444 2634302307	189.31 D
7/23/2026	PRC 444 2634302912	50.60 D	7/23/2026	PRC 444 2634302913	6,229.30 D
7/23/2026	PRC 444 2634303574	175.27 D	7/23/2026	PRC 444 2634303941	368.00 D
7/23/2026	PRC 444 2634304588	175.27 D	7/23/2026	PRC 444 2634304589	2,772.00 D
7/23/2026	PRC 444 2634302309	245.37 D	7/23/2026	PRC 444 2634302914	50.60 D
7/23/2026	PRC 444 2634303265	175.27 D	7/23/2026	PRC 444 2634303575	50.60 D
7/23/2026	PRC 444 2634303942	1,201.20 D	7/23/2026	PRC 444 2634304590	2,741.20 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302311	175.27 D	7/23/2026	PRC 444 2634302915	175.27 D
7/23/2026	PRC 444 2634303576	616.00 D	7/23/2026	PRC 444 2634303943	2,179.10 D
7/23/2026	PRC 444 2634303944	2,125.20 D	7/23/2026	PRC 444 2634304282	3,495.80 D
7/23/2026	PRC 444 2634302313	50.60 D	7/23/2026	PRC 444 2634303577	50.60 D
7/23/2026	PRC 444 2634302318	175.27 D	7/23/2026	PRC 444 2634303268	50.60 D
7/23/2026	PRC 444 2634303578	175.27 D	7/23/2026	PRC 444 2634304285	50.60 D
7/23/2026	PRC 444 2634304593	50.60 D	7/23/2026	PRC 444 2634304594	175.27 D
7/23/2026	PRC 444 2634302320	176.89 D	7/23/2026	PRC 444 2634302920	268.05 D
7/23/2026	PRC 444 2634303269	175.27 D	7/23/2026	PRC 444 2634303270	175.27 D
7/23/2026	PRC 444 2634303579	2,633.40 D	7/23/2026	PRC 444 2634303580	2,571.80 D
7/23/2026	PRC 444 2634304287	175.27 D	7/23/2026	PRC 444 2634304595	175.27 D
7/23/2026	PRC 444 2634302921	28.00 D	7/23/2026	PRC 444 2634303271	50.60 D
7/23/2026	PRC 444 2634303581	50.60 D	7/23/2026	PRC 444 2634302327	50.60 D
7/23/2026	PRC 444 2634302922	175.27 D	7/23/2026	PRC 444 2634302923	50.60 D
7/23/2026	PRC 444 2634303272	50.60 D	7/23/2026	PRC 444 2634303273	50.60 D
7/23/2026	PRC 444 2634303582	196.87 D	7/23/2026	PRC 444 2634303949	336.00 D
7/23/2026	PRC 444 2634302329	28.00 D	7/23/2026	PRC 444 2634302924	50.60 D
7/23/2026	PRC 444 2634303274	175.27 D	7/23/2026	PRC 444 2634303583	50.60 D
7/23/2026	PRC 444 2634303950	50.60 D	7/23/2026	PRC 444 2634304290	368.00 D
7/23/2026	PRC 444 2634304291	4,666.20 D	7/23/2026	PRC 444 2634302332	175.27 D
7/23/2026	PRC 444 2634302925	50.60 D	7/23/2026	PRC 444 2634302926	50.60 D
7/23/2026	PRC 444 2634303275	28.00 D	7/23/2026	PRC 444 2634303584	3,814.27 D
7/23/2026	PRC 444 2634302334	175.27 D	7/23/2026	PRC 444 2634302927	50.60 D
7/23/2026	PRC 444 2634303276	50.60 D	7/23/2026	PRC 444 2634303277	50.60 D
7/23/2026	PRC 444 2634303585	180.67 D	7/23/2026	PRC 444 2634303586	160.00 D
7/23/2026	PRC 444 2634303953	50.60 D	7/23/2026	PRC 444 2634304601	50.60 D
7/23/2026	PRC 444 2634304602	50.60 D	7/23/2026	PRC 444 2634302336	189.31 D
7/23/2026	PRC 444 2634302928	175.27 D	7/23/2026	PRC 444 2634302929	2,048.20 D
7/23/2026	PRC 444 2634303278	175.27 D	7/23/2026	PRC 444 2634303587	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303954	50.60 D	7/23/2026	PRC 444 2634304295	5,528.60 D
7/23/2026	PRC 444 2634304603	50.60 D	7/23/2026	PRC 444 2634302338	50.60 D
7/23/2026	PRC 444 2634302930	28.00 D	7/23/2026	PRC 444 2634303279	175.27 D
7/23/2026	PRC 444 2634303956	184.00 D	7/23/2026	PRC 444 2634304296	175.27 D
7/23/2026	PRC 444 2634304604	2,464.00 D	7/23/2026	PRC 444 2634302342	175.27 D
7/23/2026	PRC 444 2634302931	175.27 D	7/23/2026	PRC 444 2634303280	194.38 D
7/23/2026	PRC 444 2634303957	50.60 D	7/23/2026	PRC 444 2634304606	132.26 D
7/23/2026	PRC 444 2634302344	175.27 D	7/23/2026	PRC 444 2634303281	369.60 D
7/23/2026	PRC 444 2634303282	50.60 D	7/23/2026	PRC 444 2634303958	191.47 D
7/23/2026	PRC 444 2634303959	50.60 D	7/23/2026	PRC 444 2634302347	175.27 D
7/23/2026	PRC 444 2634304609	50.60 D	7/23/2026	PRC 444 2634302349	175.27 D
7/23/2026	PRC 444 2634302351	175.27 D	7/23/2026	PRC 444 2634303284	50.60 D
7/23/2026	PRC 444 2634303285	50.60 D	7/23/2026	PRC 444 2634303592	50.60 D
7/23/2026	PRC 444 2634303961	28.00 D	7/23/2026	PRC 444 2634304610	50.60 D
7/23/2026	PRC 444 2634302354	186.61 D	7/23/2026	PRC 444 2634303286	50.60 D
7/23/2026	PRC 444 2634303287	175.27 D	7/23/2026	PRC 444 2634303288	175.27 D
7/23/2026	PRC 444 2634303964	193.84 D	7/23/2026	PRC 444 2634304305	3,241.70 D
7/23/2026	PRC 444 2634304612	28.00 D	7/23/2026	PRC 444 2634304613	28.00 D
7/23/2026	PRC 444 2634302356	28.00 D	7/23/2026	PRC 444 2634302358	1,817.20 D
7/23/2026	PRC 444 2634303596	50.60 D	7/23/2026	PRC 444 2634303965	50.60 D
7/23/2026	PRC 444 2634303966	50.60 D	7/23/2026	PRC 444 2634304614	28.00 D
7/23/2026	PRC 444 2634302360	175.27 D	7/23/2026	PRC 444 2634302940	28.00 D
7/23/2026	PRC 444 2634303290	50.60 D	7/23/2026	PRC 444 2634303597	50.60 D
7/23/2026	PRC 444 2634303967	28.00 D	7/23/2026	PRC 444 2634304615	28.00 D
7/23/2026	PRC 444 2634304616	28.00 D	7/23/2026	PRC 444 2634302363	175.27 D
7/23/2026	PRC 444 2634302365	175.27 D	7/23/2026	PRC 444 2634303292	214.90 D
7/23/2026	PRC 444 2634303598	50.60 D	7/23/2026	PRC 444 2634303599	4,743.20 D
7/23/2026	PRC 444 2634303968	50.60 D	7/23/2026	PRC 444 2634303969	175.27 D
7/23/2026	PRC 444 2634304617	28.00 D	7/23/2026	PRC 444 2634302367	262.65 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303293	50.60 D	7/23/2026	PRC 444 2634303600	4,743.20 D
7/23/2026	PRC 444 2634304310	175.27 D	7/23/2026	PRC 444 2634304618	40.00 D
7/23/2026	PRC 444 2634304619	28.00 D	7/23/2026	PRC 444 2634302369	160.00 D
7/23/2026	PRC 444 2634303294	50.60 D	7/23/2026	PRC 444 2634303295	175.81 D
7/23/2026	PRC 444 2634303601	175.27 D	7/23/2026	PRC 444 2634303972	50.60 D
7/23/2026	PRC 444 2634304311	3,334.10 D	7/23/2026	PRC 444 2634303296	50.60 D
7/23/2026	PRC 444 2634303602	28.00 D	7/23/2026	PRC 444 2634303973	50.60 D
7/23/2026	PRC 444 2634304621	50.60 D	7/23/2026	PRC 444 2634302374	175.27 D
7/23/2026	PRC 444 2634302377	4,165.70 D	7/23/2026	PRC 444 2634302946	175.27 D
7/23/2026	PRC 444 2634302947	175.27 D	7/23/2026	PRC 444 2634303297	50.60 D
7/23/2026	PRC 444 2634303603	186.07 D	7/23/2026	PRC 444 2634304314	50.60 D
7/23/2026	PRC 444 2634304622	180.67 D	7/23/2026	PRC 444 2634302379	50.60 D
7/23/2026	PRC 444 2634303604	175.27 D	7/23/2026	PRC 444 2634302381	51.14 D
7/23/2026	PRC 444 2634302949	2,772.00 D	7/23/2026	PRC 444 2634302950	50.60 D
7/23/2026	PRC 444 2634303300	50.60 D	7/23/2026	PRC 444 2634303605	175.27 D
7/23/2026	PRC 444 2634304317	154.00 D	7/23/2026	PRC 444 2634304625	1,647.80 D
7/23/2026	PRC 444 2634303302	1,632.40 D	7/23/2026	PRC 444 2634303978	50.60 D
7/23/2026	PRC 444 2634304318	115.50 D	7/23/2026	PRC 444 2634304319	3,973.20 D
7/23/2026	PRC 444 2634304626	908.60 D	7/23/2026	PRC 444 2634304627	50.60 D
7/23/2026	PRC 444 2634302386	50.60 D	7/23/2026	PRC 444 2634302952	179.59 D
7/23/2026	PRC 444 2634302953	175.27 D	7/23/2026	PRC 444 2634303303	50.60 D
7/23/2026	PRC 444 2634303304	190.60 D	7/23/2026	PRC 444 2634303607	50.60 D
7/23/2026	PRC 444 2634303608	175.27 D	7/23/2026	PRC 444 2634303980	50.60 D
7/23/2026	PRC 444 2634304320	191.14 D	7/23/2026	PRC 444 2634304628	175.27 D
7/23/2026	PRC 444 2634302391	50.60 D	7/23/2026	PRC 444 2634302954	175.27 D
7/23/2026	PRC 444 2634303305	188.77 D	7/23/2026	PRC 444 2634303306	4,221.14 D
7/23/2026	PRC 444 2634303609	50.60 D	7/23/2026	PRC 444 2634303981	4,134.90 D
7/23/2026	PRC 444 2634304321	50.60 D	7/23/2026	PRC 444 2634302393	50.60 D
7/23/2026	PRC 444 2634302955	50.60 D	7/23/2026	PRC 444 2634302956	50.60 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303307	4,475.86 D	7/23/2026	PRC 444 2634303610	50.60 D
7/23/2026	PRC 444 2634303611	175.27 D	7/23/2026	PRC 444 2634303982	50.60 D
7/23/2026	PRC 444 2634303983	592.60 D	7/23/2026	PRC 444 2634304631	50.60 D
7/23/2026	PRC 444 2634302957	175.27 D	7/23/2026	PRC 444 2634303308	175.27 D
7/23/2026	PRC 444 2634303309	175.27 D	7/23/2026	PRC 444 2634303612	175.27 D
7/23/2026	PRC 444 2634303984	50.60 D	7/23/2026	PRC 444 2634304325	28.00 D
7/23/2026	PRC 444 2634304632	28.00 D	7/23/2026	PRC 444 2634304633	40.00 D
7/23/2026	PRC 444 2634302399	50.60 D	7/23/2026	PRC 444 2634302401	175.27 D
7/23/2026	PRC 444 2634302958	175.27 D	7/23/2026	PRC 444 2634303310	50.60 D
7/23/2026	PRC 444 2634303614	50.60 D	7/23/2026	PRC 444 2634303986	4,543.00 D
7/23/2026	PRC 444 2634304326	2,651.89 D	7/23/2026	PRC 444 2634302403	4,219.60 D
7/23/2026	PRC 444 2634302960	196.54 D	7/23/2026	PRC 444 2634302961	175.27 D
7/23/2026	PRC 444 2634303311	175.27 D	7/23/2026	PRC 444 2634303312	50.60 D
7/23/2026	PRC 444 2634303615	50.60 D	7/23/2026	PRC 444 2634304635	240.00 D
7/23/2026	PRC 444 2634304636	1,848.00 D	7/23/2026	PRC 444 2634302405	184.00 D
7/23/2026	PRC 444 2634302962	50.60 D	7/23/2026	PRC 444 2634303313	50.60 D
7/23/2026	PRC 444 2634303616	50.60 D	7/23/2026	PRC 444 2634303617	198.16 D
7/23/2026	PRC 444 2634303988	50.60 D	7/23/2026	PRC 444 2634304329	175.27 D
7/23/2026	PRC 444 2634304637	1,694.00 D	7/23/2026	PRC 444 2634302407	175.27 D
7/23/2026	PRC 444 2634302963	50.60 D	7/23/2026	PRC 444 2634302964	3,149.30 D
7/23/2026	PRC 444 2634303314	50.60 D	7/23/2026	PRC 444 2634303315	175.27 D
7/23/2026	PRC 444 2634303618	50.60 D	7/23/2026	PRC 444 2634303990	50.60 D
7/23/2026	PRC 444 2634304331	50.60 D	7/23/2026	PRC 444 2634304638	50.60 D
7/23/2026	PRC 444 2634304639	175.27 D	7/23/2026	PRC 444 2634302410	199.24 D
7/23/2026	PRC 444 2634302412	50.60 D	7/23/2026	PRC 444 2634302965	3,626.70 D
7/23/2026	PRC 444 2634303316	50.60 D	7/23/2026	PRC 444 2634303991	28.00 D
7/23/2026	PRC 444 2634304640	1,070.30 D	7/23/2026	PRC 444 2634302414	50.60 D
7/23/2026	PRC 444 2634302966	50.60 D	7/23/2026	PRC 444 2634303317	50.60 D
7/23/2026	PRC 444 2634303992	28.00 D	7/23/2026	PRC 444 2634303993	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304334	50.60 D	7/23/2026	PRC 444 2634304641	2,641.10 D
7/23/2026	PRC 444 2634304642	3,010.70 D	7/23/2026	PRC 444 2634302416	28.00 D
7/23/2026	PRC 444 2634302418	175.27 D	7/23/2026	PRC 444 2634303621	50.60 D
7/23/2026	PRC 444 2634303994	28.00 D	7/23/2026	PRC 444 2634304335	50.60 D
7/23/2026	PRC 444 2634302420	368.00 D	7/23/2026	PRC 444 2634302969	50.60 D
7/23/2026	PRC 444 2634303320	175.27 D	7/23/2026	PRC 444 2634303321	50.60 D
7/23/2026	PRC 444 2634303622	1,316.70 D	7/23/2026	PRC 444 2634303623	50.60 D
7/23/2026	PRC 444 2634303995	28.00 D	7/23/2026	PRC 444 2634304336	50.60 D
7/23/2026	PRC 444 2634304337	2,402.40 D	7/23/2026	PRC 444 2634302423	175.27 D
7/23/2026	PRC 444 2634303322	175.27 D	7/23/2026	PRC 444 2634303996	28.00 D
7/23/2026	PRC 444 2634303997	28.00 D	7/23/2026	PRC 444 2634304338	175.27 D
7/23/2026	PRC 444 2634304645	132.26 D	7/23/2026	PRC 444 2634304646	320.00 D
7/23/2026	PRC 444 2634302425	200.11 D	7/23/2026	PRC 444 2634302971	208.96 D
7/23/2026	PRC 444 2634303323	50.60 D	7/23/2026	PRC 444 2634303324	50.60 D
7/23/2026	PRC 444 2634303998	50.60 D	7/23/2026	PRC 444 2634304340	50.60 D
7/23/2026	PRC 444 2634304647	368.00 D	7/23/2026	PRC 444 2634302427	178.51 D
7/23/2026	PRC 444 2634302429	175.27 D	7/23/2026	PRC 444 2634303325	50.60 D
7/23/2026	PRC 444 2634303626	1,285.90 D	7/23/2026	PRC 444 2634303999	50.60 D
7/23/2026	PRC 444 2634304000	182.83 D	7/23/2026	PRC 444 2634304341	50.60 D
7/23/2026	PRC 444 2634304342	496.00 D	7/23/2026	PRC 444 2634303326	50.60 D
7/23/2026	PRC 444 2634303327	1,362.90 D	7/23/2026	PRC 444 2634303627	1,609.30 D
7/23/2026	PRC 444 2634304001	175.27 D	7/23/2026	PRC 444 2634303328	770.00 D
7/23/2026	PRC 444 2634304002	50.60 D	7/23/2026	PRC 444 2634304003	177.97 D
7/23/2026	PRC 444 2634302977	3,819.20 D	7/23/2026	PRC 444 2634302978	50.60 D
7/23/2026	PRC 444 2634303329	50.60 D	7/23/2026	PRC 444 2634303330	50.60 D
7/23/2026	PRC 444 2634303630	254.01 D	7/23/2026	PRC 444 2634304004	28.00 D
7/23/2026	PRC 444 2634304653	800.80 D	7/23/2026	PRC 444 2634302439	50.60 D
7/23/2026	PRC 444 2634302979	175.27 D	7/23/2026	PRC 444 2634303331	175.27 D
7/23/2026	PRC 444 2634303632	50.60 D	7/23/2026	PRC 444 2634304005	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304006	28.00 D	7/23/2026	PRC 444 2634304654	700.70 D
7/23/2026	PRC 444 2634302442	50.60 D	7/23/2026	PRC 444 2634302980	194.71 D
7/23/2026	PRC 444 2634302981	28.00 D	7/23/2026	PRC 444 2634303332	5,571.10 D
7/23/2026	PRC 444 2634304007	28.00 D	7/23/2026	PRC 444 2634304656	50.60 D
7/23/2026	PRC 444 2634302444	178.51 D	7/23/2026	PRC 444 2634302982	50.60 D
7/23/2026	PRC 444 2634302983	28.00 D	7/23/2026	PRC 444 2634304008	28.00 D
7/23/2026	PRC 444 2634304009	28.00 D	7/23/2026	PRC 444 2634304350	28.00 D
7/23/2026	PRC 444 2634304351	28.00 D	7/23/2026	PRC 444 2634304658	175.27 D
7/23/2026	PRC 444 2634302446	175.27 D	7/23/2026	PRC 444 2634302448	175.27 D
7/23/2026	PRC 444 2634302984	175.27 D	7/23/2026	PRC 444 2634303336	50.60 D
7/23/2026	PRC 444 2634303636	175.27 D	7/23/2026	PRC 444 2634304010	28.00 D
7/23/2026	PRC 444 2634304352	28.00 D	7/23/2026	PRC 444 2634302451	245.37 D
7/23/2026	PRC 444 2634302985	50.60 D	7/23/2026	PRC 444 2634303337	193.30 D
7/23/2026	PRC 444 2634303338	50.60 D	7/23/2026	PRC 444 2634304353	28.00 D
7/23/2026	PRC 444 2634304354	28.00 D	7/23/2026	PRC 444 2634304660	28.00 D
7/23/2026	PRC 444 2634304661	28.00 D	7/23/2026	PRC 444 2634302453	50.60 D
7/23/2026	PRC 444 2634302987	50.60 D	7/23/2026	PRC 444 2634304013	577.50 D
7/23/2026	PRC 444 2634304355	245.37 D	7/23/2026	PRC 444 2634304662	28.00 D
7/23/2026	PRC 444 2634302455	175.27 D	7/23/2026	PRC 444 2634302457	50.60 D
7/23/2026	PRC 444 2634302988	175.27 D	7/23/2026	PRC 444 2634302989	1,139.60 D
7/23/2026	PRC 444 2634303639	175.27 D	7/23/2026	PRC 444 2634303640	50.60 D
7/23/2026	PRC 444 2634304014	50.60 D	7/23/2026	PRC 444 2634304015	50.60 D
7/23/2026	PRC 444 2634304356	175.27 D	7/23/2026	PRC 444 2634304663	28.00 D
7/23/2026	PRC 444 2634304664	28.00 D	7/23/2026	PRC 444 2634302460	50.60 D
7/23/2026	PRC 444 2634303342	178.51 D	7/23/2026	PRC 444 2634303641	50.60 D
7/23/2026	PRC 444 2634304016	50.60 D	7/23/2026	PRC 444 2634304358	198.16 D
7/23/2026	PRC 444 2634304665	28.00 D	7/23/2026	PRC 444 2634302462	175.27 D
7/23/2026	PRC 444 2634302991	175.27 D	7/23/2026	PRC 444 2634302992	50.60 D
7/23/2026	PRC 444 2634303343	175.27 D	7/23/2026	PRC 444 2634304017	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304666	28.00 D	7/23/2026	PRC 444 2634302464	50.60 D
7/23/2026	PRC 444 2634302466	175.27 D	7/23/2026	PRC 444 2634302993	186.07 D
7/23/2026	PRC 444 2634303344	50.60 D	7/23/2026	PRC 444 2634303643	50.60 D
7/23/2026	PRC 444 2634304018	50.60 D	7/23/2026	PRC 444 2634304019	28.00 D
7/23/2026	PRC 444 2634304360	28.00 D	7/23/2026	PRC 444 2634304361	28.00 D
7/23/2026	PRC 444 2634304667	50.60 D	7/23/2026	PRC 444 2634302994	50.60 D
7/23/2026	PRC 444 2634302995	308.00 D	7/23/2026	PRC 444 2634303346	179.59 D
7/23/2026	PRC 444 2634303645	175.27 D	7/23/2026	PRC 444 2634304020	677.60 D
7/23/2026	PRC 444 2634304362	496.00 D	7/23/2026	PRC 444 2634304668	50.60 D
7/23/2026	PRC 444 2634302996	308.00 D	7/23/2026	PRC 444 2634303646	50.60 D
7/23/2026	PRC 444 2634304021	4,027.10 D	7/23/2026	PRC 444 2634304022	50.60 D
7/23/2026	PRC 444 2634302998	175.27 D	7/23/2026	PRC 444 2634303647	175.27 D
7/23/2026	PRC 444 2634303648	50.60 D	7/23/2026	PRC 444 2634304023	175.27 D
7/23/2026	PRC 444 2634304671	2,671.90 D	7/23/2026	PRC 444 2634304672	28.00 D
7/23/2026	PRC 444 2634302477	245.37 D	7/23/2026	PRC 444 2634302479	175.27 D
7/23/2026	PRC 444 2634302999	175.27 D	7/23/2026	PRC 444 2634303000	176.35 D
7/23/2026	PRC 444 2634303649	4,519.90 D	7/23/2026	PRC 444 2634304024	132.26 D
7/23/2026	PRC 444 2634304673	28.00 D	7/23/2026	PRC 444 2634302481	50.60 D
7/23/2026	PRC 444 2634303001	175.27 D	7/23/2026	PRC 444 2634303351	50.60 D
7/23/2026	PRC 444 2634303650	4,496.80 D	7/23/2026	PRC 444 2634304025	211.12 D
7/23/2026	PRC 444 2634304026	175.27 D	7/23/2026	PRC 444 2634304367	175.27 D
7/23/2026	PRC 444 2634304368	50.60 D	7/23/2026	PRC 444 2634304674	1,609.30 D
7/23/2026	PRC 444 2634302483	50.60 D	7/23/2026	PRC 444 2634302486	190.39 D
7/23/2026	PRC 444 2634303002	183.91 D	7/23/2026	PRC 444 2634303352	177.97 D
7/23/2026	PRC 444 2634303353	175.27 D	7/23/2026	PRC 444 2634303651	2,117.50 D
7/23/2026	PRC 444 2634303652	175.27 D	7/23/2026	PRC 444 2634304369	240.00 D
7/23/2026	PRC 444 2634303003	50.60 D	7/23/2026	PRC 444 2634303354	132.26 D
7/23/2026	PRC 444 2634303653	3,649.80 D	7/23/2026	PRC 444 2634304370	207.88 D
7/23/2026	PRC 444 2634304677	50.60 D	7/23/2026	PRC 444 2634304678	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302490	175.27 D	7/23/2026	PRC 444 2634302493	175.27 D
7/23/2026	PRC 444 2634303004	175.27 D	7/23/2026	PRC 444 2634303355	190.60 D
7/23/2026	PRC 444 2634303654	175.27 D	7/23/2026	PRC 444 2634304372	50.60 D
7/23/2026	PRC 444 2634302495	50.60 D	7/23/2026	PRC 444 2634302497	50.60 D
7/23/2026	PRC 444 2634303007	50.60 D	7/23/2026	PRC 444 2634303356	50.60 D
7/23/2026	PRC 444 2634303357	50.60 D	7/23/2026	PRC 444 2634304031	83.00 D
7/23/2026	PRC 444 2634304373	181.21 D	7/23/2026	PRC 444 2634304680	50.60 D
7/23/2026	PRC 444 2634303358	50.60 D	7/23/2026	PRC 444 2634303657	175.27 D
7/23/2026	PRC 444 2634304374	175.27 D	7/23/2026	PRC 444 2634304681	50.60 D
7/23/2026	PRC 444 2634302499	65.43 D	7/23/2026	PRC 444 2634302501	65.43 D
7/23/2026	PRC 444 2634303359	50.60 D	7/23/2026	PRC 444 2634303658	175.27 D
7/23/2026	PRC 444 2634304375	50.60 D	7/23/2026	PRC 444 2634304376	28.00 D
7/23/2026	PRC 444 2634304683	2,179.10 D	7/23/2026	PRC 444 2634302503	65.43 D
7/23/2026	PRC 444 2634303010	3,203.20 D	7/23/2026	PRC 444 2634303360	50.60 D
7/23/2026	PRC 444 2634303659	175.27 D	7/23/2026	PRC 444 2634304377	28.00 D
7/23/2026	PRC 444 2634304378	132.26 D	7/23/2026	PRC 444 2634304684	28.00 D
7/23/2026	PRC 444 2634302505	65.43 D	7/23/2026	PRC 444 2634302507	132.26 D
7/23/2026	PRC 444 2634303362	257.25 D	7/23/2026	PRC 444 2634303660	50.60 D
7/23/2026	PRC 444 2634302510	65.43 D	7/23/2026	PRC 444 2634303363	175.27 D
7/23/2026	PRC 444 2634303364	50.60 D	7/23/2026	PRC 444 2634303661	50.60 D
7/23/2026	PRC 444 2634303662	175.27 D	7/23/2026	PRC 444 2634304380	28.00 D
7/23/2026	PRC 444 2634304381	28.00 D	7/23/2026	PRC 444 2634304686	10,975.00 D
7/23/2026	PRC 444 2634302512	65.43 D	7/23/2026	PRC 444 2634302514	132.26 D
7/23/2026	PRC 444 2634303365	50.60 D	7/23/2026	PRC 444 2634304382	28.00 D
7/23/2026	PRC 444 2634302516	65.43 D	7/23/2026	PRC 444 2634303015	50.60 D
7/23/2026	PRC 444 2634303366	50.60 D	7/23/2026	PRC 444 2634303664	49.76 D
7/23/2026	PRC 444 2634304383	28.00 D	7/23/2026	PRC 444 2634304384	28.00 D
7/23/2026	PRC 444 2634302518	132.26 D	7/23/2026	PRC 444 2634303016	175.27 D
7/23/2026	PRC 444 2634303017	184.00 D	7/23/2026	PRC 444 2634303368	175.27 D

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7/23/2026	PRC 444 2634303665	277.86 D	7/23/2026	PRC 444 2634304385	28.00 D
7/23/2026	PRC 444 2634304691	288.00 D	7/23/2026	PRC 444 2634302521	132.26 D
7/23/2026	PRC 444 2634303018	175.27 D	7/23/2026	PRC 444 2634303369	272.91 D
7/23/2026	PRC 444 2634304386	28.00 D	7/23/2026	PRC 444 2634302523	132.26 D
7/23/2026	PRC 444 2634303019	50.60 D	7/23/2026	PRC 444 2634303020	50.60 D
7/23/2026	PRC 444 2634303370	50.60 D	7/23/2026	PRC 444 2634303371	50.60 D
7/23/2026	PRC 444 2634303667	144.00 D	7/23/2026	PRC 444 2634303668	175.27 D
7/23/2026	PRC 444 2634304044	50.60 D	7/23/2026	PRC 444 2634304388	175.27 D
7/23/2026	PRC 444 2634304693	50.60 D	7/23/2026	PRC 444 2634304694	184.00 D
7/23/2026	PRC 444 2634302526	132.26 D	7/23/2026	PRC 444 2634302528	132.26 D
7/23/2026	PRC 444 2634303021	175.27 D	7/23/2026	PRC 444 2634303372	193.63 D
7/23/2026	PRC 444 2634303669	175.27 D	7/23/2026	PRC 444 2634304045	2,286.90 D
7/23/2026	PRC 444 2634304046	175.27 D	7/23/2026	PRC 444 2634304389	181.75 D
7/23/2026	PRC 444 2634304695	50.60 D	7/23/2026	PRC 444 2634302530	132.26 D
7/23/2026	PRC 444 2634303022	50.60 D	7/23/2026	PRC 444 2634303023	184.00 D
7/23/2026	PRC 444 2634303373	50.60 D	7/23/2026	PRC 444 2634303670	175.27 D
7/23/2026	PRC 444 2634304047	4,852.85 D	7/23/2026	PRC 444 2634304048	4,774.00 D
7/23/2026	PRC 444 2634304390	175.27 D	7/23/2026	PRC 444 2634304391	50.60 D
7/23/2026	PRC 444 2634304696	50.60 D	7/23/2026	PRC 444 2634302533	132.26 D
7/23/2026	PRC 444 2634303024	1,386.00 D	7/23/2026	PRC 444 2634303374	28.00 D
7/23/2026	PRC 444 2634303375	40.00 D	7/23/2026	PRC 444 2634303671	2,248.40 D
7/23/2026	PRC 444 2634303672	1,747.90 D	7/23/2026	PRC 444 2634304049	4,743.20 D
7/23/2026	PRC 444 2634304698	1,901.90 D	7/23/2026	PRC 444 2634302535	132.26 D
7/23/2026	PRC 444 2634303376	175.27 D	7/23/2026	PRC 444 2634303377	175.27 D
7/23/2026	PRC 444 2634303673	175.27 D	7/23/2026	PRC 444 2634304050	5,112.80 D
7/23/2026	PRC 444 2634304051	28.00 D	7/23/2026	PRC 444 2634304394	2,294.60 D
7/23/2026	PRC 444 2634304699	263.19 D	7/23/2026	PRC 444 2634302537	132.26 D
7/23/2026	PRC 444 2634303378	175.27 D	7/23/2026	PRC 444 2634303674	175.27 D
7/23/2026	PRC 444 2634304395	1,794.10 D	7/23/2026	PRC 444 2634302540	132.26 D

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BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303379	28.00 D	7/23/2026	PRC 444 2634303380	175.27 D
7/23/2026	PRC 444 2634304053	50.60 D	7/23/2026	PRC 444 2634304054	175.27 D
7/23/2026	PRC 444 2634304396	50.60 D	7/23/2026	PRC 444 2634304397	50.60 D
7/23/2026	PRC 444 2634304702	175.27 D	7/23/2026	PRC 444 2634302542	132.26 D
7/23/2026	PRC 444 2634303030	175.27 D	7/23/2026	PRC 444 2634303381	28.00 D
7/23/2026	PRC 444 2634303676	175.27 D	7/23/2026	PRC 444 2634304703	175.27 D
7/23/2026	PRC 444 2634302544	132.26 D	7/23/2026	PRC 444 2634302546	132.26 D
7/23/2026	PRC 444 2634303382	28.00 D	7/23/2026	PRC 444 2634303383	28.00 D
7/23/2026	PRC 444 2634303677	175.27 D	7/23/2026	PRC 444 2634303678	50.60 D
7/23/2026	PRC 444 2634304057	50.60 D	7/23/2026	PRC 444 2634304400	50.60 D
7/23/2026	PRC 444 2634304704	2,294.60 D	7/23/2026	PRC 444 2634304705	133.00 D
7/23/2026	PRC 444 2634302548	132.26 D	7/23/2026	PRC 444 2634303032	175.27 D
7/23/2026	PRC 444 2634303033	50.60 D	7/23/2026	PRC 444 2634303384	14,800.00 D
7/23/2026	PRC 444 2634303679	50.60 D	7/23/2026	PRC 444 2634304058	50.60 D
7/23/2026	PRC 444 2634304401	50.60 D	7/23/2026	PRC 444 2634304402	28.00 D
7/23/2026	PRC 444 2634304706	492.80 D	7/23/2026	PRC 444 2634302551	132.26 D
7/23/2026	PRC 444 2634303034	50.60 D	7/23/2026	PRC 444 2634303385	175.27 D
7/23/2026	PRC 444 2634303386	175.27 D	7/23/2026	PRC 444 2634303680	50.60 D
7/23/2026	PRC 444 2634303681	50.60 D	7/23/2026	PRC 444 2634304059	4,181.10 D
7/23/2026	PRC 444 2634304403	985.60 D	7/23/2026	PRC 444 2634304707	220.84 D
7/23/2026	PRC 444 2634302553	132.26 D	7/23/2026	PRC 444 2634302555	132.26 D
7/23/2026	PRC 444 2634303036	160.00 D	7/23/2026	PRC 444 2634303387	220.84 D
7/23/2026	PRC 444 2634303682	175.27 D	7/23/2026	PRC 444 2634303683	175.27 D
7/23/2026	PRC 444 2634304061	50.60 D	7/23/2026	PRC 444 2634304404	132.26 D
7/23/2026	PRC 444 2634304709	132.26 D	7/23/2026	PRC 444 2634302557	132.26 D
7/23/2026	PRC 444 2634303037	50.60 D	7/23/2026	PRC 444 2634303388	175.27 D
7/23/2026	PRC 444 2634303684	256.71 D	7/23/2026	PRC 444 2634304062	50.60 D
7/23/2026	PRC 444 2634304405	175.27 D	7/23/2026	PRC 444 2634304406	50.60 D
7/23/2026	PRC 444 2634304710	132.26 D	7/23/2026	PRC 444 2634302559	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303390	50.60 D	7/23/2026	PRC 444 2634304063	245.37 D
7/23/2026	PRC 444 2634304407	50.60 D	7/23/2026	PRC 444 2634304711	1,647.80 D
7/23/2026	PRC 444 2634302561	132.26 D	7/23/2026	PRC 444 2634303391	50.60 D
7/23/2026	PRC 444 2634303687	28.00 D	7/23/2026	PRC 444 2634304064	50.60 D
7/23/2026	PRC 444 2634304408	50.60 D	7/23/2026	PRC 444 2634304409	50.60 D
7/23/2026	PRC 444 2634302564	132.26 D	7/23/2026	PRC 444 2634303041	179.59 D
7/23/2026	PRC 444 2634303392	195.25 D	7/23/2026	PRC 444 2634303393	190.60 D
7/23/2026	PRC 444 2634303688	28.00 D	7/23/2026	PRC 444 2634304410	50.60 D
7/23/2026	PRC 444 2634302566	132.26 D	7/23/2026	PRC 444 2634303043	50.60 D
7/23/2026	PRC 444 2634303394	185.53 D	7/23/2026	PRC 444 2634303689	28.00 D
7/23/2026	PRC 444 2634303690	28.00 D	7/23/2026	PRC 444 2634304411	50.60 D
7/23/2026	PRC 444 2634304412	50.60 D	7/23/2026	PRC 444 2634304715	1,239.70 D
7/23/2026	PRC 444 2634302568	132.26 D	7/23/2026	PRC 444 2634302570	132.26 D
7/23/2026	PRC 444 2634303044	50.60 D	7/23/2026	PRC 444 2634303395	175.27 D
7/23/2026	PRC 444 2634303396	175.27 D	7/23/2026	PRC 444 2634303691	28.00 D
7/23/2026	PRC 444 2634304716	50.60 D	7/23/2026	PRC 444 2634304717	28.00 D
7/23/2026	PRC 444 2634302572	132.26 D	7/23/2026	PRC 444 2634303045	50.60 D
7/23/2026	PRC 444 2634303397	2,926.00 D	7/23/2026	PRC 444 2634303692	28.00 D
7/23/2026	PRC 444 2634304718	28.00 D	7/23/2026	PRC 444 2634302574	132.26 D
7/23/2026	PRC 444 2634303047	50.60 D	7/23/2026	PRC 444 2634303399	132.26 D
7/23/2026	PRC 444 2634303693	28.00 D	7/23/2026	PRC 444 2634304415	50.60 D
7/23/2026	PRC 444 2634304416	175.27 D	7/23/2026	PRC 444 2634304719	50.60 D
7/23/2026	PRC 444 2634302577	132.26 D	7/23/2026	PRC 444 2634303400	50.60 D
7/23/2026	PRC 444 2634303694	50.60 D	7/23/2026	PRC 444 2634304072	175.27 D
7/23/2026	PRC 444 2634304417	50.60 D	7/23/2026	PRC 444 2634304720	184.00 D
7/23/2026	PRC 444 2634302579	132.26 D	7/23/2026	PRC 444 2634303401	50.60 D
7/23/2026	PRC 444 2634303402	50.60 D	7/23/2026	PRC 444 2634303695	50.60 D
7/23/2026	PRC 444 2634304073	175.27 D	7/23/2026	PRC 444 2634304074	2,864.40 D
7/23/2026	PRC 444 2634304418	2,810.50 D	7/23/2026	PRC 444 2634304419	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304721	1,909.60 D	7/23/2026	PRC 444 2634302581	132.26 D
7/23/2026	PRC 444 2634302583	132.26 D	7/23/2026	PRC 444 2634303051	189.85 D
7/23/2026	PRC 444 2634303403	186.61 D	7/23/2026	PRC 444 2634303404	245.37 D
7/23/2026	PRC 444 2634304075	175.27 D	7/23/2026	PRC 444 2634302585	132.26 D
7/23/2026	PRC 444 2634303052	132.26 D	7/23/2026	PRC 444 2634303405	28.00 D
7/23/2026	PRC 444 2634303698	160.00 D	7/23/2026	PRC 444 2634304076	28.00 D
7/23/2026	PRC 444 2634304077	4,227.30 D	7/23/2026	PRC 444 2634304421	175.27 D
7/23/2026	PRC 444 2634304422	50.60 D	7/23/2026	PRC 444 2634304724	132.26 D
7/23/2026	PRC 444 2634304725	175.27 D	7/23/2026	PRC 444 2634302587	132.26 D
7/23/2026	PRC 444 2634303054	175.27 D	7/23/2026	PRC 444 2634303406	28.00 D
7/23/2026	PRC 444 2634303699	28.00 D	7/23/2026	PRC 444 2634302589	132.26 D
7/23/2026	PRC 444 2634303055	50.60 D	7/23/2026	PRC 444 2634303407	175.27 D
7/23/2026	PRC 444 2634303408	50.60 D	7/23/2026	PRC 444 2634303700	175.27 D
7/23/2026	PRC 444 2634304079	132.26 D	7/23/2026	PRC 444 2634302591	132.26 D
7/23/2026	PRC 444 2634303409	175.27 D	7/23/2026	PRC 444 2634303701	4,951.10 D
7/23/2026	PRC 444 2634304080	22,008.00 D	7/23/2026	PRC 444 2634304728	50.60 D
7/23/2026	PRC 444 2634302594	65.43 D	7/23/2026	PRC 444 2634302596	132.26 D
7/23/2026	PRC 444 2634303057	50.60 D	7/23/2026	PRC 444 2634303058	175.27 D
7/23/2026	PRC 444 2634303410	50.60 D	7/23/2026	PRC 444 2634303411	50.60 D
7/23/2026	PRC 444 2634303702	4,273.50 D	7/23/2026	PRC 444 2634304082	178.51 D
7/23/2026	PRC 444 2634304427	175.27 D	7/23/2026	PRC 444 2634304730	50.60 D
7/23/2026	PRC 444 2634302598	132.26 D	7/23/2026	PRC 444 2634303059	175.27 D
7/23/2026	PRC 444 2634303412	50.60 D	7/23/2026	PRC 444 2634303703	4,273.50 D
7/23/2026	PRC 444 2634303704	4,989.60 D	7/23/2026	PRC 444 2634304083	28.00 D
7/23/2026	PRC 444 2634304084	28.00 D	7/23/2026	PRC 444 2634302600	65.43 D
7/23/2026	PRC 444 2634303060	175.27 D	7/23/2026	PRC 444 2634303061	50.60 D
7/23/2026	PRC 444 2634303413	50.60 D	7/23/2026	PRC 444 2634303414	1,416.80 D
7/23/2026	PRC 444 2634303705	175.27 D	7/23/2026	PRC 444 2634304085	28.00 D
7/23/2026	PRC 444 2634304430	28.00 D	7/23/2026	PRC 444 2634304733	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634304734	50.60 D	7/23/2026	PRC 444 2634302602	132.26 D
7/23/2026	PRC 444 2634302604	132.26 D	7/23/2026	PRC 444 2634303415	175.27 D
7/23/2026	PRC 444 2634303416	50.60 D	7/23/2026	PRC 444 2634304086	28.00 D
7/23/2026	PRC 444 2634304087	28.00 D	7/23/2026	PRC 444 2634304432	28.00 D
7/23/2026	PRC 444 2634302607	132.26 D	7/23/2026	PRC 444 2634303064	50.60 D
7/23/2026	PRC 444 2634303707	28.00 D	7/23/2026	PRC 444 2634304088	28.00 D
7/23/2026	PRC 444 2634304736	191.47 D	7/23/2026	PRC 444 2634304737	50.60 D
7/23/2026	PRC 444 2634302609	132.26 D	7/23/2026	PRC 444 2634303065	175.27 D
7/23/2026	PRC 444 2634303418	50.60 D	7/23/2026	PRC 444 2634303419	190.60 D
7/23/2026	PRC 444 2634303708	28.00 D	7/23/2026	PRC 444 2634304089	175.27 D
7/23/2026	PRC 444 2634304436	1,986.60 D	7/23/2026	PRC 444 2634304738	175.27 D
7/23/2026	PRC 444 2634304739	480.00 D	7/23/2026	PRC 444 2634302611	132.26 D
7/23/2026	PRC 444 2634302613	132.26 D	7/23/2026	PRC 444 2634303067	50.60 D
7/23/2026	PRC 444 2634303420	50.60 D	7/23/2026	PRC 444 2634303709	28.00 D
7/23/2026	PRC 444 2634303710	28.00 D	7/23/2026	PRC 444 2634304437	28.00 D
7/23/2026	PRC 444 2634304740	496.00 D	7/23/2026	PRC 444 2634302615	132.26 D
7/23/2026	PRC 444 2634303421	50.60 D	7/23/2026	PRC 444 2634304092	28.00 D
7/23/2026	PRC 444 2634304093	50.60 D	7/23/2026	PRC 444 2634304438	28.00 D
7/23/2026	PRC 444 2634304439	28.00 D	7/23/2026	PRC 444 2634304741	175.27 D
7/23/2026	PRC 444 2634302617	132.26 D	7/23/2026	PRC 444 2634302619	132.26 D
7/23/2026	PRC 444 2634303070	50.60 D	7/23/2026	PRC 444 2634303422	175.27 D
7/23/2026	PRC 444 2634303711	28.00 D	7/23/2026	PRC 444 2634304094	50.60 D
7/23/2026	PRC 444 2634304440	28.00 D	7/23/2026	PRC 444 2634304743	50.60 D
7/23/2026	PRC 444 2634302622	132.26 D	7/23/2026	PRC 444 2634303071	50.60 D
7/23/2026	PRC 444 2634303423	50.60 D	7/23/2026	PRC 444 2634303424	175.27 D
7/23/2026	PRC 444 2634303712	28.00 D	7/23/2026	PRC 444 2634304095	50.60 D
7/23/2026	PRC 444 2634304096	175.27 D	7/23/2026	PRC 444 2634304441	28.00 D
7/23/2026	PRC 444 2634304744	175.27 D	7/23/2026	PRC 444 2634302624	132.26 D
7/23/2026	PRC 444 2634303072	50.60 D	7/23/2026	PRC 444 2634303073	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303425	160.00 D	7/23/2026	PRC 444 2634303713	28.00 D
7/23/2026	PRC 444 2634304097	415.80 D	7/23/2026	PRC 444 2634304098	50.60 D
7/23/2026	PRC 444 2634304442	68.00 D	7/23/2026	PRC 444 2634304443	175.27 D
7/23/2026	PRC 444 2634304746	175.27 D	7/23/2026	PRC 444 2634302626	132.26 D
7/23/2026	PRC 444 2634303074	175.27 D	7/23/2026	PRC 444 2634303075	50.60 D
7/23/2026	PRC 444 2634303427	50.60 D	7/23/2026	PRC 444 2634303714	2,525.60 D
7/23/2026	PRC 444 2634304099	28.00 D	7/23/2026	PRC 444 2634304444	50.60 D
7/23/2026	PRC 444 2634304748	175.27 D	7/23/2026	PRC 444 2634302628	132.26 D
7/23/2026	PRC 444 2634303076	187.15 D	7/23/2026	PRC 444 2634303428	50.60 D
7/23/2026	PRC 444 2634303429	50.60 D	7/23/2026	PRC 444 2634303715	2,348.50 D
7/23/2026	PRC 444 2634304100	28.00 D	7/23/2026	PRC 444 2634304101	181.75 D
7/23/2026	PRC 444 2634304445	2,818.20 D	7/23/2026	PRC 444 2634304446	2,325.40 D
7/23/2026	PRC 444 2634302630	132.26 D	7/23/2026	PRC 444 2634302633	132.26 D
7/23/2026	PRC 444 2634303077	175.27 D	7/23/2026	PRC 444 2634303078	190.60 D
7/23/2026	PRC 444 2634303430	50.60 D	7/23/2026	PRC 444 2634303717	175.27 D
7/23/2026	PRC 444 2634304102	175.27 D	7/23/2026	PRC 444 2634304447	3,264.80 D
7/23/2026	PRC 444 2634304750	28.00 D	7/23/2026	PRC 444 2634304751	184.00 D
7/23/2026	PRC 444 2634302635	132.26 D	7/23/2026	PRC 444 2634303079	480.00 D
7/23/2026	PRC 444 2634303432	50.60 D	7/23/2026	PRC 444 2634303718	50.60 D
7/23/2026	PRC 444 2634304103	50.60 D	7/23/2026	PRC 444 2634304104	50.60 D
7/23/2026	PRC 444 2634304448	175.27 D	7/23/2026	PRC 444 2634302637	132.26 D
7/23/2026	PRC 444 2634302640	132.26 D	7/23/2026	PRC 444 2634303080	496.00 D
7/23/2026	PRC 444 2634303081	175.27 D	7/23/2026	PRC 444 2634303719	175.27 D
7/23/2026	PRC 444 2634304105	480.00 D	7/23/2026	PRC 444 2634304106	496.00 D
7/23/2026	PRC 444 2634304449	50.60 D	7/23/2026	PRC 444 2634302642	132.26 D
7/23/2026	PRC 444 2634303720	175.27 D	7/23/2026	PRC 444 2634303721	175.27 D
7/23/2026	PRC 444 2634304107	175.27 D	7/23/2026	PRC 444 2634304451	50.60 D
7/23/2026	PRC 444 2634304755	132.26 D	7/23/2026	PRC 444 2634302644	132.26 D
7/23/2026	PRC 444 2634302647	132.26 D	7/23/2026	PRC 444 2634303083	50.60 D

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7/23/2026	PRC 444 2634304108	3,249.40 D	7/23/2026	PRC 444 2634304109	3,249.40 D
7/23/2026	PRC 444 2634304453	2,325.40 D	7/23/2026	PRC 444 2634304756	50.60 D
7/23/2026	PRC 444 2634304757	1,386.00 D	7/23/2026	PRC 444 2634302649	132.26 D
7/23/2026	PRC 444 2634303722	175.27 D	7/23/2026	PRC 444 2634304110	3,264.80 D
7/23/2026	PRC 444 2634304454	28.00 D	7/23/2026	PRC 444 2634304758	1,270.50 D
7/23/2026	PRC 444 2634302652	132.26 D	7/23/2026	PRC 444 2634302654	132.26 D
7/23/2026	PRC 444 2634304111	480.00 D	7/23/2026	PRC 444 2634304112	1,824.90 D
7/23/2026	PRC 444 2634304455	28.00 D	7/23/2026	PRC 444 2634302656	132.26 D
7/23/2026	PRC 444 2634304113	2,102.10 D	7/23/2026	PRC 444 2634304761	50.60 D
7/23/2026	PRC 444 2634302659	132.26 D	7/23/2026	PRC 444 2634303725	175.27 D
7/23/2026	PRC 444 2634303726	190.60 D	7/23/2026	PRC 444 2634304114	50.60 D
7/23/2026	PRC 444 2634304458	2,671.90 D	7/23/2026	PRC 444 2634304762	175.27 D
7/23/2026	PRC 444 2634302661	132.26 D	7/23/2026	PRC 444 2634302663	132.26 D
7/23/2026	PRC 444 2634303727	179.59 D	7/23/2026	PRC 444 2634304459	178.51 D
7/23/2026	PRC 444 2634304763	50.60 D	7/23/2026	PRC 444 2634304764	132.26 D
7/23/2026	PRC 444 2634302665	132.26 D	7/23/2026	PRC 444 2634304460	50.60 D
7/23/2026	PRC 444 2634304461	50.60 D	7/23/2026	PRC 444 2634302668	132.26 D
7/23/2026	PRC 444 2634302670	132.26 D	7/23/2026	PRC 444 2634303729	175.27 D
7/23/2026	PRC 444 2634303730	175.27 D	7/23/2026	PRC 444 2634304119	28.00 D
7/23/2026	PRC 444 2634304462	1,801.80 D	7/23/2026	PRC 444 2634304767	175.27 D
7/23/2026	PRC 444 2634302672	132.26 D	7/23/2026	PRC 444 2634303731	50.60 D
7/23/2026	PRC 444 2634304120	28.00 D	7/23/2026	PRC 444 2634304463	4,727.80 D
7/23/2026	PRC 444 2634304768	175.27 D	7/23/2026	PRC 444 2634302674	132.26 D
7/23/2026	PRC 444 2634303732	183.37 D	7/23/2026	PRC 444 2634304121	28.00 D
7/23/2026	PRC 444 2634304122	28.00 D	7/23/2026	PRC 444 2634304465	28.00 D
7/23/2026	PRC 444 2634304770	304.00 D	7/23/2026	PRC 444 2634302676	132.26 D
7/23/2026	PRC 444 2634302679	132.26 D	7/23/2026	PRC 444 2634304123	28.00 D
7/23/2026	PRC 444 2634304124	28.00 D	7/23/2026	PRC 444 2634304466	28.00 D
7/23/2026	PRC 444 2634304467	3,542.00 D	7/23/2026	PRC 444 2634304771	368.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302681	132.26 D	7/23/2026	PRC 444 2634304125	28.00 D
7/23/2026	PRC 444 2634304468	1,247.40 D	7/23/2026	PRC 444 2634302683	132.26 D
7/23/2026	PRC 444 2634302685	132.26 D	7/23/2026	PRC 444 2634304126	4,718.58 D
7/23/2026	PRC 444 2634304127	4,242.70 D	7/23/2026	PRC 444 2634304469	240.00 D
7/23/2026	PRC 444 2634304470	28.00 D	7/23/2026	PRC 444 2634302688	132.26 D
7/23/2026	PRC 444 2634304128	3,973.20 D	7/23/2026	PRC 444 2634304471	50.60 D
7/23/2026	PRC 444 2634302690	132.26 D	7/23/2026	PRC 444 2634303737	180.67 D
7/23/2026	PRC 444 2634304129	2,856.70 D	7/23/2026	PRC 444 2634304472	50.60 D
7/23/2026	PRC 444 2634304473	2,132.90 D	7/23/2026	PRC 444 2634304777	50.60 D
7/23/2026	PRC 444 2634302692	132.26 D	7/23/2026	PRC 444 2634302695	132.26 D
7/23/2026	PRC 444 2634304474	50.60 D	7/23/2026	PRC 444 2634304778	178.51 D
7/23/2026	PRC 444 2634304779	50.60 D	7/23/2026	PRC 444 2634302697	132.26 D
7/23/2026	PRC 444 2634303740	205.72 D	7/23/2026	PRC 444 2634304476	132.26 D
7/23/2026	PRC 444 2634304780	28.00 D	7/23/2026	PRC 444 2634302699	132.26 D
7/23/2026	PRC 444 2634302701	132.26 D	7/23/2026	PRC 444 2634303741	50.60 D
7/23/2026	PRC 444 2634304477	175.27 D	7/23/2026	PRC 444 2634304781	50.60 D
7/23/2026	PRC 444 2634304782	50.60 D	7/23/2026	PRC 444 2634302704	132.26 D
7/23/2026	PRC 444 2634303742	50.60 D	7/23/2026	PRC 444 2634303743	28.00 D
7/23/2026	PRC 444 2634302706	132.26 D	7/23/2026	PRC 444 2634303744	50.60 D
7/23/2026	PRC 444 2634304784	28.00 D	7/23/2026	PRC 444 2634304785	28.00 D
7/23/2026	PRC 444 2634302707	132.26 D	7/23/2026	PRC 444 2634304786	175.27 D
7/23/2026	PRC 444 2634302708	132.26 D	7/23/2026	PRC 444 2634303747	188.23 D
7/23/2026	PRC 444 2634304787	175.27 D	7/23/2026	PRC 444 2634302709	132.26 D
7/23/2026	PRC 444 2634302710	132.26 D	7/23/2026	PRC 444 2634304788	50.60 D
7/23/2026	PRC 444 2634302711	132.26 D	7/23/2026	PRC 444 2634303749	50.60 D
7/23/2026	PRC 444 2634304790	240.00 D	7/23/2026	PRC 444 2634302712	132.26 D
7/23/2026	PRC 444 2634302713	132.26 D	7/23/2026	PRC 444 2634303750	50.60 D
7/23/2026	PRC 444 2634303751	50.60 D	7/23/2026	PRC 444 2634304792	175.27 D
7/23/2026	PRC 444 2634302714	132.26 D	7/23/2026	PRC 444 2634304793	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634302715	132.26 D	7/23/2026	PRC 444 2634302716	132.26 D
7/23/2026	PRC 444 2634302717	132.26 D	7/23/2026	PRC 444 2634302718	132.26 D
7/23/2026	PRC 444 2634304797	50.60 D	7/23/2026	PRC 444 2634302719	132.26 D
7/23/2026	PRC 444 2634304799	175.27 D	7/23/2026	PRC 444 2634302720	132.26 D
7/23/2026	PRC 444 2634302721	132.26 D	7/23/2026	PRC 444 2634304800	175.27 D
7/23/2026	PRC 444 2634302722	132.26 D	7/23/2026	PRC 444 2634304802	50.60 D
7/23/2026	PRC 444 2634303758	1,224.30 D	7/23/2026	PRC 444 2634304803	50.60 D
7/23/2026	PRC 444 2634302723	132.26 D	7/23/2026	PRC 444 2634303759	175.27 D
7/23/2026	PRC 444 2634304804	50.60 D	7/23/2026	PRC 444 2634304805	847.00 D
7/23/2026	PRC 444 2634302724	132.26 D	7/23/2026	PRC 444 2634302725	132.26 D
7/23/2026	PRC 444 2634304806	1,078.00 D	7/23/2026	PRC 444 2634302726	132.26 D
7/23/2026	PRC 444 2634303761	2,695.00 D	7/23/2026	PRC 444 2634303762	175.27 D
7/23/2026	PRC 444 2634304807	132.26 D	7/23/2026	PRC 444 2634304808	210.91 D
7/23/2026	PRC 444 2634302727	65.43 D	7/23/2026	PRC 444 2634302728	132.26 D
7/23/2026	PRC 444 2634303763	4,307.07 D	7/23/2026	PRC 444 2634304809	175.27 D
7/23/2026	PRC 444 2634302729	132.26 D	7/23/2026	PRC 444 2634303764	175.27 D
7/23/2026	PRC 444 2634304811	132.26 D	7/23/2026	PRC 444 2634302730	132.26 D
7/23/2026	PRC 444 2634303765	175.27 D	7/23/2026	PRC 444 2634302731	132.26 D
7/23/2026	PRC 444 2634302732	132.26 D	7/23/2026	PRC 444 2634303766	190.60 D
7/23/2026	PRC 444 2634303767	50.60 D	7/23/2026	PRC 444 2634304812	132.26 D
7/23/2026	PRC 444 2634302733	132.26 D	7/23/2026	PRC 444 2634303768	368.00 D
7/23/2026	PRC 444 2634304814	50.60 D	7/23/2026	PRC 444 2634302734	132.26 D
7/23/2026	PRC 444 2634303769	175.27 D	7/23/2026	PRC 444 2634304815	175.27 D
7/23/2026	PRC 444 2634304816	333.63 D	7/23/2026	PRC 444 2634303770	175.27 D
7/23/2026	PRC 444 2634304817	177.43 D	7/23/2026	PRC 444 2634303771	175.27 D
7/23/2026	PRC 444 2634303772	175.27 D	7/23/2026	PRC 444 2634304818	175.27 D
7/23/2026	PRC 444 2634303773	175.27 D	7/23/2026	PRC 444 2634304819	360.63 D
7/23/2026	PRC 444 2634304820	321.21 D	7/23/2026	PRC 444 2634304821	195.46 D
7/23/2026	PRC 444 2634303775	175.27 D	7/23/2026	PRC 444 2634303776	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634303777	193.30 D	7/23/2026	PRC 444 2634304823	315.27 D
7/23/2026	PRC 444 2634304824	208.96 D	7/23/2026	PRC 444 2634303778	175.27 D
7/23/2026	PRC 444 2634304825	175.27 D	7/23/2026	PRC 444 2634303780	183.37 D
7/23/2026	PRC 444 2634303781	3,526.60 D	7/23/2026	PRC 444 2634250494	24.66 D
7/23/2026	PRC 444 2634250495	192.00 D	7/23/2026	PRC 444 2634252173	1.46 D
7/23/2026	PRC 444 2634252173	1.46 D	7/23/2026	PRC 444 2634252174	1.46 D
7/23/2026	PRC 444 2634252174	1.46 D	7/23/2026	PRC 444 2634252177	8.70 D
7/23/2026	PRC 444 2634252177	35.84 D	7/24/2026	PRC 444 2634311625	28.00 D
7/24/2026	PRC 444 2634311626	175.27 D	7/24/2026	PRC 444 2634311627	3,418.80 D
7/24/2026	PRC 444 2634311628	175.27 D	7/24/2026	PRC 444 2634311629	28.00 D
7/24/2026	PRC 444 2634311630	28.00 D	7/24/2026	PRC 444 2634311631	28.00 D
7/24/2026	PRC 444 2634311632	28.00 D	7/24/2026	PRC 444 2634311633	28.00 D
7/24/2026	PRC 444 2634311634	28.00 D	7/24/2026	PRC 444 2634311635	40.00 D
7/24/2026	PRC 444 2634311636	28.00 D	7/24/2026	PRC 444 2634311637	50.60 D
7/24/2026	PRC 444 2634311638	175.27 D	7/24/2026	PRC 444 2634311639	175.27 D
7/24/2026	PRC 444 2634311640	175.27 D	7/24/2026	PRC 444 2634311763	28.00 D
7/24/2026	PRC 444 2634311641	28.00 D	7/24/2026	PRC 444 2634311764	175.27 D
7/24/2026	PRC 444 2634311765	28.00 D	7/24/2026	PRC 444 2634311642	50.60 D
7/24/2026	PRC 444 2634311643	175.27 D	7/24/2026	PRC 444 2634311766	50.60 D
7/24/2026	PRC 444 2634311644	50.60 D	7/24/2026	PRC 444 2634311767	2,710.40 D
7/24/2026	PRC 444 2634311768	175.27 D	7/24/2026	PRC 444 2634311645	240.00 D
7/24/2026	PRC 444 2634311646	240.00 D	7/24/2026	PRC 444 2634311769	5,397.70 D
7/24/2026	PRC 444 2634311647	240.00 D	7/24/2026	PRC 444 2634311770	336.00 D
7/24/2026	PRC 444 2634311648	28.00 D	7/24/2026	PRC 444 2634311649	28.00 D
7/24/2026	PRC 444 2634311771	496.00 D	7/24/2026	PRC 444 2634311772	480.00 D
7/24/2026	PRC 444 2634311773	175.27 D	7/24/2026	PRC 444 2634311650	28.00 D
7/24/2026	PRC 444 2634311774	236.17 D	7/24/2026	PRC 444 2634312038	1,901.90 D
7/24/2026	PRC 444 2634311775	28.00 D	7/24/2026	PRC 444 2634311776	28.00 D
7/24/2026	PRC 444 2634312039	3,757.60 D	7/24/2026	PRC 444 2634311651	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311652	28.00 D	7/24/2026	PRC 444 2634311777	50.60 D
7/24/2026	PRC 444 2634311901	28.00 D	7/24/2026	PRC 444 2634311902	28.00 D
7/24/2026	PRC 444 2634312040	28.00 D	7/24/2026	PRC 444 2634312041	175.27 D
7/24/2026	PRC 444 2634311653	175.27 D	7/24/2026	PRC 444 2634311778	4,134.90 D
7/24/2026	PRC 444 2634311903	4,697.00 D	7/24/2026	PRC 444 2634312042	175.27 D
7/24/2026	PRC 444 2634311654	175.27 D	7/24/2026	PRC 444 2634311655	28.00 D
7/24/2026	PRC 444 2634311779	175.27 D	7/24/2026	PRC 444 2634311780	175.27 D
7/24/2026	PRC 444 2634311904	4,697.00 D	7/24/2026	PRC 444 2634311905	4,697.00 D
7/24/2026	PRC 444 2634312043	368.00 D	7/24/2026	PRC 444 2634311781	3,326.40 D
7/24/2026	PRC 444 2634311906	175.27 D	7/24/2026	PRC 444 2634312044	368.00 D
7/24/2026	PRC 444 2634311656	28.00 D	7/24/2026	PRC 444 2634311782	175.27 D
7/24/2026	PRC 444 2634311783	28.00 D	7/24/2026	PRC 444 2634311907	175.27 D
7/24/2026	PRC 444 2634311657	28.00 D	7/24/2026	PRC 444 2634311658	28.00 D
7/24/2026	PRC 444 2634311784	28.00 D	7/24/2026	PRC 444 2634311908	28.00 D
7/24/2026	PRC 444 2634311909	2,764.30 D	7/24/2026	PRC 444 2634312045	28.00 D
7/24/2026	PRC 444 2634311659	3,018.40 D	7/24/2026	PRC 444 2634311785	28.00 D
7/24/2026	PRC 444 2634311786	1,185.80 D	7/24/2026	PRC 444 2634311910	160.00 D
7/24/2026	PRC 444 2634312046	1,424.50 D	7/24/2026	PRC 444 2634312047	175.27 D
7/24/2026	PRC 444 2634311660	28.00 D	7/24/2026	PRC 444 2634311787	175.27 D
7/24/2026	PRC 444 2634311911	2,233.00 D	7/24/2026	PRC 444 2634312048	2,702.70 D
7/24/2026	PRC 444 2634311661	50.60 D	7/24/2026	PRC 444 2634311662	3,957.80 D
7/24/2026	PRC 444 2634311788	175.27 D	7/24/2026	PRC 444 2634311912	220.50 D
7/24/2026	PRC 444 2634311913	3,634.40 D	7/24/2026	PRC 444 2634312049	28.00 D
7/24/2026	PRC 444 2634311663	175.27 D	7/24/2026	PRC 444 2634311789	480.00 D
7/24/2026	PRC 444 2634311790	496.00 D	7/24/2026	PRC 444 2634311914	28.00 D
7/24/2026	PRC 444 2634312050	273.87 D	7/24/2026	PRC 444 2634311664	3,457.30 D
7/24/2026	PRC 444 2634311665	175.27 D	7/24/2026	PRC 444 2634311791	28.00 D
7/24/2026	PRC 444 2634311915	28.00 D	7/24/2026	PRC 444 2634311916	1,239.70 D
7/24/2026	PRC 444 2634312051	4,589.20 D	7/24/2026	PRC 444 2634311666	28.00 D

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7/24/2026	PRC 444 2634311792	2,625.70 D	7/24/2026	PRC 444 2634311793	4,073.30 D
7/24/2026	PRC 444 2634311917	50.60 D	7/24/2026	PRC 444 2634312052	2,956.80 D
7/24/2026	PRC 444 2634311667	3,819.20 D	7/24/2026	PRC 444 2634311668	368.00 D
7/24/2026	PRC 444 2634311794	175.27 D	7/24/2026	PRC 444 2634311918	232.55 D
7/24/2026	PRC 444 2634312053	175.27 D	7/24/2026	PRC 444 2634311669	368.00 D
7/24/2026	PRC 444 2634311795	175.27 D	7/24/2026	PRC 444 2634311919	175.27 D
7/24/2026	PRC 444 2634311920	2,641.10 D	7/24/2026	PRC 444 2634312054	3,511.20 D
7/24/2026	PRC 444 2634311670	4,250.40 D	7/24/2026	PRC 444 2634312055	28.00 D
7/24/2026	PRC 444 2634311671	3,303.30 D	7/24/2026	PRC 444 2634311672	50.60 D
7/24/2026	PRC 444 2634311796	175.27 D	7/24/2026	PRC 444 2634311797	175.27 D
7/24/2026	PRC 444 2634311921	4,912.60 D	7/24/2026	PRC 444 2634311922	1,478.40 D
7/24/2026	PRC 444 2634312056	28.00 D	7/24/2026	PRC 444 2634311673	175.27 D
7/24/2026	PRC 444 2634311798	50.60 D	7/24/2026	PRC 444 2634311923	3,372.60 D
7/24/2026	PRC 444 2634312057	175.27 D	7/24/2026	PRC 444 2634311674	175.27 D
7/24/2026	PRC 444 2634311799	175.27 D	7/24/2026	PRC 444 2634311924	2,156.00 D
7/24/2026	PRC 444 2634312058	28.00 D	7/24/2026	PRC 444 2634311675	175.27 D
7/24/2026	PRC 444 2634311800	175.27 D	7/24/2026	PRC 444 2634311925	28.00 D
7/24/2026	PRC 444 2634312059	175.27 D	7/24/2026	PRC 444 2634311801	28.00 D
7/24/2026	PRC 444 2634311926	175.27 D	7/24/2026	PRC 444 2634312060	2,933.70 D
7/24/2026	PRC 444 2634312061	28.00 D	7/24/2026	PRC 444 2634311676	184.80 D
7/24/2026	PRC 444 2634311802	175.27 D	7/24/2026	PRC 444 2634311803	3,234.00 D
7/24/2026	PRC 444 2634311927	28.00 D	7/24/2026	PRC 444 2634312062	28.00 D
7/24/2026	PRC 444 2634311804	28.00 D	7/24/2026	PRC 444 2634311928	240.00 D
7/24/2026	PRC 444 2634311929	240.00 D	7/24/2026	PRC 444 2634312063	2,156.00 D
7/24/2026	PRC 444 2634311677	2,525.60 D	7/24/2026	PRC 444 2634311805	2,410.10 D
7/24/2026	PRC 444 2634311930	175.27 D	7/24/2026	PRC 444 2634312064	28.00 D
7/24/2026	PRC 444 2634311678	5,351.50 D	7/24/2026	PRC 444 2634311806	50.60 D
7/24/2026	PRC 444 2634311931	1,747.90 D	7/24/2026	PRC 444 2634312066	28.00 D
7/24/2026	PRC 444 2634311679	5,351.50 D	7/24/2026	PRC 444 2634311807	50.60 D

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7/24/2026	PRC 444 2634311808	368.00 D	7/24/2026	PRC 444 2634311932	2,841.30 D
7/24/2026	PRC 444 2634312067	179.62 D	7/24/2026	PRC 444 2634311680	175.27 D
7/24/2026	PRC 444 2634311809	368.00 D	7/24/2026	PRC 444 2634311933	175.27 D
7/24/2026	PRC 444 2634312068	175.27 D	7/24/2026	PRC 444 2634311681	286.92 D
7/24/2026	PRC 444 2634311810	28.00 D	7/24/2026	PRC 444 2634311934	800.80 D
7/24/2026	PRC 444 2634312069	3,803.80 D	7/24/2026	PRC 444 2634311682	1,540.00 D
7/24/2026	PRC 444 2634311683	28.00 D	7/24/2026	PRC 444 2634311811	3,426.50 D
7/24/2026	PRC 444 2634311935	28.00 D	7/24/2026	PRC 444 2634311936	28.00 D
7/24/2026	PRC 444 2634312070	28.00 D	7/24/2026	PRC 444 2634311684	4,219.60 D
7/24/2026	PRC 444 2634311812	2,833.60 D	7/24/2026	PRC 444 2634311813	28.00 D
7/24/2026	PRC 444 2634311937	175.27 D	7/24/2026	PRC 444 2634312071	40.00 D
7/24/2026	PRC 444 2634311685	28.00 D	7/24/2026	PRC 444 2634311814	28.00 D
7/24/2026	PRC 444 2634311938	2,333.10 D	7/24/2026	PRC 444 2634311939	2,818.20 D
7/24/2026	PRC 444 2634312072	175.27 D	7/24/2026	PRC 444 2634311686	5,020.40 D
7/24/2026	PRC 444 2634311815	28.00 D	7/24/2026	PRC 444 2634311940	50.60 D
7/24/2026	PRC 444 2634311687	175.27 D	7/24/2026	PRC 444 2634311816	480.00 D
7/24/2026	PRC 444 2634311817	496.00 D	7/24/2026	PRC 444 2634311941	28.00 D
7/24/2026	PRC 444 2634311942	175.27 D	7/24/2026	PRC 444 2634311688	2,086.67 D
7/24/2026	PRC 444 2634311818	28.00 D	7/24/2026	PRC 444 2634311943	2,202.20 D
7/24/2026	PRC 444 2634311819	28.00 D	7/24/2026	PRC 444 2634311944	368.00 D
7/24/2026	PRC 444 2634311689	175.27 D	7/24/2026	PRC 444 2634311820	50.60 D
7/24/2026	PRC 444 2634311945	240.00 D	7/24/2026	PRC 444 2634311946	1,971.20 D
7/24/2026	PRC 444 2634311690	50.60 D	7/24/2026	PRC 444 2634311821	28.00 D
7/24/2026	PRC 444 2634311822	28.00 D	7/24/2026	PRC 444 2634311947	2,949.10 D
7/24/2026	PRC 444 2634311691	924.00 D	7/24/2026	PRC 444 2634311823	28.00 D
7/24/2026	PRC 444 2634311948	2,618.00 D	7/24/2026	PRC 444 2634311692	28.00 D
7/24/2026	PRC 444 2634311824	28.00 D	7/24/2026	PRC 444 2634311949	496.00 D
7/24/2026	PRC 444 2634311693	40.00 D	7/24/2026	PRC 444 2634311825	28.00 D
7/24/2026	PRC 444 2634311826	28.00 D	7/24/2026	PRC 444 2634311950	480.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311694	28.00 D	7/24/2026	PRC 444 2634311695	287.65 D
7/24/2026	PRC 444 2634311827	1,455.30 D	7/24/2026	PRC 444 2634311951	28.00 D
7/24/2026	PRC 444 2634311952	4,981.90 D	7/24/2026	PRC 444 2634311696	178.17 D
7/24/2026	PRC 444 2634311828	2,163.70 D	7/24/2026	PRC 444 2634311829	175.27 D
7/24/2026	PRC 444 2634311953	2,956.80 D	7/24/2026	PRC 444 2634311697	480.00 D
7/24/2026	PRC 444 2634311698	448.00 D	7/24/2026	PRC 444 2634311830	175.27 D
7/24/2026	PRC 444 2634311831	175.27 D	7/24/2026	PRC 444 2634311954	28.00 D
7/24/2026	PRC 444 2634311955	28.00 D	7/24/2026	PRC 444 2634311699	480.00 D
7/24/2026	PRC 444 2634311832	175.27 D	7/24/2026	PRC 444 2634311956	28.00 D
7/24/2026	PRC 444 2634311700	5,751.90 D	7/24/2026	PRC 444 2634311701	5,751.90 D
7/24/2026	PRC 444 2634311833	1,016.40 D	7/24/2026	PRC 444 2634311957	28.00 D
7/24/2026	PRC 444 2634311958	28.00 D	7/24/2026	PRC 444 2634311702	190.60 D
7/24/2026	PRC 444 2634311834	175.27 D	7/24/2026	PRC 444 2634311835	175.27 D
7/24/2026	PRC 444 2634311959	28.00 D	7/24/2026	PRC 444 2634311703	50.60 D
7/24/2026	PRC 444 2634311704	368.00 D	7/24/2026	PRC 444 2634311837	175.27 D
7/24/2026	PRC 444 2634311838	28.00 D	7/24/2026	PRC 444 2634311960	685.30 D
7/24/2026	PRC 444 2634311961	1,848.00 D	7/24/2026	PRC 444 2634311705	368.00 D
7/24/2026	PRC 444 2634311839	2,379.30 D	7/24/2026	PRC 444 2634311962	50.60 D
7/24/2026	PRC 444 2634311706	28.00 D	7/24/2026	PRC 444 2634311707	6,136.90 D
7/24/2026	PRC 444 2634311840	28.00 D	7/24/2026	PRC 444 2634311841	175.27 D
7/24/2026	PRC 444 2634311963	3,603.60 D	7/24/2026	PRC 444 2634311964	28.00 D
7/24/2026	PRC 444 2634311708	6,136.90 D	7/24/2026	PRC 444 2634311842	175.27 D
7/24/2026	PRC 444 2634311965	28.00 D	7/24/2026	PRC 444 2634311709	175.27 D
7/24/2026	PRC 444 2634311710	496.00 D	7/24/2026	PRC 444 2634311843	175.27 D
7/24/2026	PRC 444 2634311844	175.27 D	7/24/2026	PRC 444 2634311966	28.00 D
7/24/2026	PRC 444 2634311967	28.00 D	7/24/2026	PRC 444 2634311711	480.00 D
7/24/2026	PRC 444 2634311712	175.27 D	7/24/2026	PRC 444 2634311845	175.27 D
7/24/2026	PRC 444 2634311968	28.00 D	7/24/2026	PRC 444 2634311713	175.27 D
7/24/2026	PRC 444 2634311846	175.27 D	7/24/2026	PRC 444 2634311847	480.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311969	28.00 D	7/24/2026	PRC 444 2634311970	175.27 D
7/24/2026	PRC 444 2634311714	50.60 D	7/24/2026	PRC 444 2634311715	175.27 D
7/24/2026	PRC 444 2634311848	496.00 D	7/24/2026	PRC 444 2634311971	175.27 D
7/24/2026	PRC 444 2634311716	175.27 D	7/24/2026	PRC 444 2634311717	5,320.70 D
7/24/2026	PRC 444 2634311849	2,156.00 D	7/24/2026	PRC 444 2634311972	175.27 D
7/24/2026	PRC 444 2634311973	175.27 D	7/24/2026	PRC 444 2634311718	28.00 D
7/24/2026	PRC 444 2634311850	240.00 D	7/24/2026	PRC 444 2634311974	175.27 D
7/24/2026	PRC 444 2634311719	28.00 D	7/24/2026	PRC 444 2634311720	28.00 D
7/24/2026	PRC 444 2634311851	50.60 D	7/24/2026	PRC 444 2634311852	3,572.80 D
7/24/2026	PRC 444 2634311975	175.27 D	7/24/2026	PRC 444 2634311721	175.27 D
7/24/2026	PRC 444 2634311853	175.27 D	7/24/2026	PRC 444 2634311976	1,801.80 D
7/24/2026	PRC 444 2634311977	28.00 D	7/24/2026	PRC 444 2634311722	28.00 D
7/24/2026	PRC 444 2634311854	4,188.80 D	7/24/2026	PRC 444 2634311978	175.27 D
7/24/2026	PRC 444 2634311723	28.00 D	7/24/2026	PRC 444 2634311724	3,418.80 D
7/24/2026	PRC 444 2634311855	175.27 D	7/24/2026	PRC 444 2634311856	28.00 D
7/24/2026	PRC 444 2634311979	50.60 D	7/24/2026	PRC 444 2634311980	112.00 D
7/24/2026	PRC 444 2634311725	175.27 D	7/24/2026	PRC 444 2634311857	175.27 D
7/24/2026	PRC 444 2634311981	1,755.60 D	7/24/2026	PRC 444 2634311726	175.27 D
7/24/2026	PRC 444 2634311858	175.27 D	7/24/2026	PRC 444 2634311982	28.00 D
7/24/2026	PRC 444 2634311727	175.27 D	7/24/2026	PRC 444 2634311859	3,241.70 D
7/24/2026	PRC 444 2634311983	175.27 D	7/24/2026	PRC 444 2634311728	175.27 D
7/24/2026	PRC 444 2634311729	50.60 D	7/24/2026	PRC 444 2634311860	8,500.80 D
7/24/2026	PRC 444 2634311861	175.27 D	7/24/2026	PRC 444 2634311984	175.27 D
7/24/2026	PRC 444 2634311730	3,680.60 D	7/24/2026	PRC 444 2634311862	175.27 D
7/24/2026	PRC 444 2634311985	2,079.00 D	7/24/2026	PRC 444 2634311731	5,089.70 D
7/24/2026	PRC 444 2634311863	2,209.90 D	7/24/2026	PRC 444 2634311986	28.00 D
7/24/2026	PRC 444 2634311732	28.00 D	7/24/2026	PRC 444 2634311864	3,180.10 D
7/24/2026	PRC 444 2634311865	2,209.90 D	7/24/2026	PRC 444 2634311866	4,250.40 D
7/24/2026	PRC 444 2634311987	2,404.32 D	7/24/2026	PRC 444 2634311733	3,326.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311734	28.00 D	7/24/2026	PRC 444 2634311867	28.00 D
7/24/2026	PRC 444 2634311735	28.00 D	7/24/2026	PRC 444 2634311868	175.27 D
7/24/2026	PRC 444 2634311988	175.27 D	7/24/2026	PRC 444 2634311989	28.00 D
7/24/2026	PRC 444 2634311736	28.00 D	7/24/2026	PRC 444 2634311737	28.00 D
7/24/2026	PRC 444 2634311869	50.60 D	7/24/2026	PRC 444 2634311870	352.00 D
7/24/2026	PRC 444 2634311990	175.27 D	7/24/2026	PRC 444 2634311738	50.60 D
7/24/2026	PRC 444 2634311871	146.30 D	7/24/2026	PRC 444 2634311872	2,387.00 D
7/24/2026	PRC 444 2634311991	175.27 D	7/24/2026	PRC 444 2634311739	50.60 D
7/24/2026	PRC 444 2634311873	175.27 D	7/24/2026	PRC 444 2634311992	28.00 D
7/24/2026	PRC 444 2634311740	175.27 D	7/24/2026	PRC 444 2634311874	246.40 D
7/24/2026	PRC 444 2634311993	1,767.85 D	7/24/2026	PRC 444 2634311994	28.00 D
7/24/2026	PRC 444 2634311741	320.00 D	7/24/2026	PRC 444 2634311742	320.00 D
7/24/2026	PRC 444 2634311995	28.00 D	7/24/2026	PRC 444 2634311591	50.60 D
7/24/2026	PRC 444 2634311744	147.00 D	7/24/2026	PRC 444 2634311875	175.27 D
7/24/2026	PRC 444 2634311876	175.27 D	7/24/2026	PRC 444 2634311996	2,695.00 D
7/24/2026	PRC 444 2634311997	3,234.00 D	7/24/2026	PRC 444 2634311592	50.60 D
7/24/2026	PRC 444 2634311745	18,963.00 D	7/24/2026	PRC 444 2634311877	28.00 D
7/24/2026	PRC 444 2634311998	2,217.60 D	7/24/2026	PRC 444 2634311593	50.60 D
7/24/2026	PRC 444 2634311746	520.71 D	7/24/2026	PRC 444 2634311747	175.27 D
7/24/2026	PRC 444 2634311878	1,378.30 D	7/24/2026	PRC 444 2634311999	28.00 D
7/24/2026	PRC 444 2634311594	175.27 D	7/24/2026	PRC 444 2634311595	4,889.50 D
7/24/2026	PRC 444 2634311748	175.27 D	7/24/2026	PRC 444 2634311879	175.27 D
7/24/2026	PRC 444 2634311880	175.27 D	7/24/2026	PRC 444 2634312000	40.00 D
7/24/2026	PRC 444 2634312001	28.00 D	7/24/2026	PRC 444 2634311596	175.27 D
7/24/2026	PRC 444 2634311749	28.00 D	7/24/2026	PRC 444 2634311881	5,035.80 D
7/24/2026	PRC 444 2634312002	28.00 D	7/24/2026	PRC 444 2634311597	823.90 D
7/24/2026	PRC 444 2634311750	3,392.62 D	7/24/2026	PRC 444 2634311882	28.00 D
7/24/2026	PRC 444 2634312003	175.27 D	7/24/2026	PRC 444 2634311598	175.27 D
7/24/2026	PRC 444 2634311751	175.27 D	7/24/2026	PRC 444 2634311752	2,340.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311883	496.00 D	7/24/2026	PRC 444 2634311884	480.00 D
7/24/2026	PRC 444 2634312004	2,664.20 D	7/24/2026	PRC 444 2634311599	448.00 D
7/24/2026	PRC 444 2634311753	28.00 D	7/24/2026	PRC 444 2634311885	175.27 D
7/24/2026	PRC 444 2634312005	28.00 D	7/24/2026	PRC 444 2634312006	28.00 D
7/24/2026	PRC 444 2634311600	496.00 D	7/24/2026	PRC 444 2634311601	480.00 D
7/24/2026	PRC 444 2634311754	28.00 D	7/24/2026	PRC 444 2634311886	175.27 D
7/24/2026	PRC 444 2634312007	3,234.00 D	7/24/2026	PRC 444 2634311602	28.00 D
7/24/2026	PRC 444 2634311755	28.00 D	7/24/2026	PRC 444 2634311756	28.00 D
7/24/2026	PRC 444 2634311887	3,056.90 D	7/24/2026	PRC 444 2634311888	1,108.80 D
7/24/2026	PRC 444 2634312008	5,236.00 D	7/24/2026	PRC 444 2634311603	175.27 D
7/24/2026	PRC 444 2634311757	3,819.20 D	7/24/2026	PRC 444 2634311889	2,764.30 D
7/24/2026	PRC 444 2634312009	766.22 D	7/24/2026	PRC 444 2634312010	877.80 D
7/24/2026	PRC 444 2634311604	175.27 D	7/24/2026	PRC 444 2634311758	28.00 D
7/24/2026	PRC 444 2634311890	244.87 D	7/24/2026	PRC 444 2634311891	40.00 D
7/24/2026	PRC 444 2634312011	1,083.33 D	7/24/2026	PRC 444 2634311605	924.00 D
7/24/2026	PRC 444 2634311606	629.60 D	7/24/2026	PRC 444 2634311759	755.52 D
7/24/2026	PRC 444 2634311892	28.00 D	7/24/2026	PRC 444 2634312012	3,033.80 D
7/24/2026	PRC 444 2634312013	3,003.00 D	7/24/2026	PRC 444 2634311607	28.00 D
7/24/2026	PRC 444 2634311760	175.27 D	7/24/2026	PRC 444 2634311893	1,724.80 D
7/24/2026	PRC 444 2634312014	2,371.60 D	7/24/2026	PRC 444 2634311608	4,743.20 D
7/24/2026	PRC 444 2634311609	10.50 D	7/24/2026	PRC 444 2634311761	175.27 D
7/24/2026	PRC 444 2634311762	3,626.70 D	7/24/2026	PRC 444 2634311894	28.00 D
7/24/2026	PRC 444 2634311895	28.00 D	7/24/2026	PRC 444 2634312015	1,501.50 D
7/24/2026	PRC 444 2634312016	1,486.10 D	7/24/2026	PRC 444 2634311610	28.00 D
7/24/2026	PRC 444 2634311896	28.00 D	7/24/2026	PRC 444 2634312017	1,439.90 D
7/24/2026	PRC 444 2634311611	28.00 D	7/24/2026	PRC 444 2634311612	28.00 D
7/24/2026	PRC 444 2634311897	28.00 D	7/24/2026	PRC 444 2634312018	175.27 D
7/24/2026	PRC 444 2634312019	415.80 D	7/24/2026	PRC 444 2634311613	28.00 D
7/24/2026	PRC 444 2634311898	28.00 D	7/24/2026	PRC 444 2634312020	50.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634311614	50.60 D	7/24/2026	PRC 444 2634311899	28.00 D
7/24/2026	PRC 444 2634311900	28.00 D	7/24/2026	PRC 444 2634312021	2,225.30 D
7/24/2026	PRC 444 2634311615	1,078.00 D	7/24/2026	PRC 444 2634311616	2,310.00 D
7/24/2026	PRC 444 2634312022	28.00 D	7/24/2026	PRC 444 2634312023	28.00 D
7/24/2026	PRC 444 2634311617	175.27 D	7/24/2026	PRC 444 2634312024	28.00 D
7/24/2026	PRC 444 2634311618	28.00 D	7/24/2026	PRC 444 2634311619	28.00 D
7/24/2026	PRC 444 2634312025	28.00 D	7/24/2026	PRC 444 2634311620	28.00 D
7/24/2026	PRC 444 2634312026	28.00 D	7/24/2026	PRC 444 2634312027	28.00 D
7/24/2026	PRC 444 2634311621	28.00 D	7/24/2026	PRC 444 2634312028	28.00 D
7/24/2026	PRC 444 2634311622	175.27 D	7/24/2026	PRC 444 2634312029	28.00 D
7/24/2026	PRC 444 2634311623	175.27 D	7/24/2026	PRC 444 2634312030	3,264.80 D
7/24/2026	PRC 444 2634312031	175.27 D	7/24/2026	PRC 444 2634311624	3,434.20 D
7/24/2026	PRC 444 2634312032	50.60 D	7/24/2026	PRC 444 2634312033	175.27 D
7/24/2026	PRC 444 2634312034	28.00 D	7/24/2026	PRC 444 2634312035	5,875.10 D
7/24/2026	PRC 444 2634312036	175.27 D	7/24/2026	PRC 444 2634312037	2,987.60 D
7/24/2026	PRC 444 2634257757	221.87 D	7/24/2026	PRC 444 2634257758	21.78 D
7/24/2026	PRC 444 2634257759	13.06 D	7/24/2026	PRC 444 2634291935	58.01 D
7/24/2026	PRC 444 2634291937	171.00 D	7/24/2026	PRC 444 2634291938	171.00 D
7/24/2026	PRC 444 2634291938	256.66 D	7/24/2026	PRC 444 2634291940	103.69 D
7/24/2026	PRC 444 2634291941	91.96 D	7/27/2026	PRC 444 2634318108	475.86 D
7/27/2026	PRC 444 2634318109	1,093.40 D	7/27/2026	PRC 444 2634318110	28.00 D
7/27/2026	PRC 444 2634318111	28.00 D	7/27/2026	PRC 444 2634318112	28.00 D
7/27/2026	PRC 444 2634318436	175.27 D	7/27/2026	PRC 444 2634318113	480.00 D
7/27/2026	PRC 444 2634318437	28.00 D	7/27/2026	PRC 444 2634318114	496.00 D
7/27/2026	PRC 444 2634318438	175.27 D	7/27/2026	PRC 444 2634318439	28.00 D
7/27/2026	PRC 444 2634318115	28.00 D	7/27/2026	PRC 444 2634318116	28.00 D
7/27/2026	PRC 444 2634318440	28.00 D	7/27/2026	PRC 444 2634318441	28.00 D
7/27/2026	PRC 444 2634318117	28.00 D	7/27/2026	PRC 444 2634318442	175.27 D
7/27/2026	PRC 444 2634318118	2,171.40 D	7/27/2026	PRC 444 2634318443	3,118.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318119	3,996.30 D	7/27/2026	PRC 444 2634318120	175.27 D
7/27/2026	PRC 444 2634318270	2,756.60 D	7/27/2026	PRC 444 2634318444	100.00 D
7/27/2026	PRC 444 2634318121	1,316.70 D	7/27/2026	PRC 444 2634318445	5,436.20 D
7/27/2026	PRC 444 2634318122	50.60 D	7/27/2026	PRC 444 2634318123	6,090.70 D
7/27/2026	PRC 444 2634318446	28.00 D	7/27/2026	PRC 444 2634318124	50.60 D
7/27/2026	PRC 444 2634318125	3,603.60 D	7/27/2026	PRC 444 2634318126	28.00 D
7/27/2026	PRC 444 2634318127	3,164.70 D	7/27/2026	PRC 444 2634318128	175.27 D
7/27/2026	PRC 444 2634318129	196.40 D	7/27/2026	PRC 444 2634318130	480.00 D
7/27/2026	PRC 444 2634318131	496.00 D	7/27/2026	PRC 444 2634318455	195.68 D
7/27/2026	PRC 444 2634318132	175.27 D	7/27/2026	PRC 444 2634318456	175.27 D
7/27/2026	PRC 444 2634318133	368.00 D	7/27/2026	PRC 444 2634318457	175.27 D
7/27/2026	PRC 444 2634318458	1,386.00 D	7/27/2026	PRC 444 2634318134	368.00 D
7/27/2026	PRC 444 2634318135	368.00 D	7/27/2026	PRC 444 2634318136	240.00 D
7/27/2026	PRC 444 2634318460	28.00 D	7/27/2026	PRC 444 2634318137	368.00 D
7/27/2026	PRC 444 2634318461	4,073.30 D	7/27/2026	PRC 444 2634318138	368.00 D
7/27/2026	PRC 444 2634318462	28.00 D	7/27/2026	PRC 444 2634318463	175.27 D
7/27/2026	PRC 444 2634318139	368.00 D	7/27/2026	PRC 444 2634318140	175.27 D
7/27/2026	PRC 444 2634318464	28.00 D	7/27/2026	PRC 444 2634318465	28.00 D
7/27/2026	PRC 444 2634318141	28.00 D	7/27/2026	PRC 444 2634318142	1,424.50 D
7/27/2026	PRC 444 2634318466	175.27 D	7/27/2026	PRC 444 2634318143	4,789.40 D
7/27/2026	PRC 444 2634318467	178.90 D	7/27/2026	PRC 444 2634318144	175.27 D
7/27/2026	PRC 444 2634318468	28.00 D	7/27/2026	PRC 444 2634318469	28.00 D
7/27/2026	PRC 444 2634318145	50.60 D	7/27/2026	PRC 444 2634318146	2,556.40 D
7/27/2026	PRC 444 2634318271	50.60 D	7/27/2026	PRC 444 2634318470	40.00 D
7/27/2026	PRC 444 2634318147	3,773.00 D	7/27/2026	PRC 444 2634318272	28.00 D
7/27/2026	PRC 444 2634318471	50.60 D	7/27/2026	PRC 444 2634318148	3,210.90 D
7/27/2026	PRC 444 2634318273	175.27 D	7/27/2026	PRC 444 2634318472	28.00 D
7/27/2026	PRC 444 2634318149	5,867.40 D	7/27/2026	PRC 444 2634318274	5,759.60 D
7/27/2026	PRC 444 2634318473	175.27 D	7/27/2026	PRC 444 2634318150	5,859.70 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318275	3,064.60 D	7/27/2026	PRC 444 2634318475	1,863.40 D
7/27/2026	PRC 444 2634318151	28.00 D	7/27/2026	PRC 444 2634318276	50.60 D
7/27/2026	PRC 444 2634318152	28.00 D	7/27/2026	PRC 444 2634318153	2,756.60 D
7/27/2026	PRC 444 2634318277	2,964.50 D	7/27/2026	PRC 444 2634318477	3,326.40 D
7/27/2026	PRC 444 2634318478	130.90 D	7/27/2026	PRC 444 2634318154	28.00 D
7/27/2026	PRC 444 2634318278	1,794.10 D	7/27/2026	PRC 444 2634318479	175.27 D
7/27/2026	PRC 444 2634318155	1,912.06 D	7/27/2026	PRC 444 2634318279	175.27 D
7/27/2026	PRC 444 2634318156	28.00 D	7/27/2026	PRC 444 2634318280	5,274.50 D
7/27/2026	PRC 444 2634318482	50.60 D	7/27/2026	PRC 444 2634318157	175.27 D
7/27/2026	PRC 444 2634318281	496.00 D	7/27/2026	PRC 444 2634318483	28.00 D
7/27/2026	PRC 444 2634318484	50.60 D	7/27/2026	PRC 444 2634318158	2,926.00 D
7/27/2026	PRC 444 2634318159	28.00 D	7/27/2026	PRC 444 2634318282	480.00 D
7/27/2026	PRC 444 2634318283	4,050.20 D	7/27/2026	PRC 444 2634318160	480.00 D
7/27/2026	PRC 444 2634318161	496.00 D	7/27/2026	PRC 444 2634318162	480.00 D
7/27/2026	PRC 444 2634318284	4,342.80 D	7/27/2026	PRC 444 2634318285	3,503.50 D
7/27/2026	PRC 444 2634318489	237.00 D	7/27/2026	PRC 444 2634318163	50.60 D
7/27/2026	PRC 444 2634318164	175.27 D	7/27/2026	PRC 444 2634318286	2,941.40 D
7/27/2026	PRC 444 2634318165	2,864.40 D	7/27/2026	PRC 444 2634318287	175.27 D
7/27/2026	PRC 444 2634318166	175.27 D	7/27/2026	PRC 444 2634318288	1,632.40 D
7/27/2026	PRC 444 2634318289	3,364.90 D	7/27/2026	PRC 444 2634318167	28.00 D
7/27/2026	PRC 444 2634318168	175.27 D	7/27/2026	PRC 444 2634318290	480.00 D
7/27/2026	PRC 444 2634318169	546.70 D	7/27/2026	PRC 444 2634318291	496.00 D
7/27/2026	PRC 444 2634318170	480.00 D	7/27/2026	PRC 444 2634318292	2,956.80 D
7/27/2026	PRC 444 2634318171	496.00 D	7/27/2026	PRC 444 2634318293	175.27 D
7/27/2026	PRC 444 2634318172	1,601.60 D	7/27/2026	PRC 444 2634318173	28.00 D
7/27/2026	PRC 444 2634318294	40.00 D	7/27/2026	PRC 444 2634318174	50.60 D
7/27/2026	PRC 444 2634318295	28.00 D	7/27/2026	PRC 444 2634318175	3,164.70 D
7/27/2026	PRC 444 2634318296	3,680.60 D	7/27/2026	PRC 444 2634318176	2,825.90 D
7/27/2026	PRC 444 2634318297	28.00 D	7/27/2026	PRC 444 2634318298	4,943.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318177	175.27 D	7/27/2026	PRC 444 2634318299	3,018.40 D
7/27/2026	PRC 444 2634318178	1,540.00 D	7/27/2026	PRC 444 2634318300	4,127.20 D
7/27/2026	PRC 444 2634318179	175.27 D	7/27/2026	PRC 444 2634318301	175.27 D
7/27/2026	PRC 444 2634318180	28.00 D	7/27/2026	PRC 444 2634318181	4,395.47 D
7/27/2026	PRC 444 2634318302	4,912.60 D	7/27/2026	PRC 444 2634318182	175.27 D
7/27/2026	PRC 444 2634318303	3,064.60 D	7/27/2026	PRC 444 2634318183	480.00 D
7/27/2026	PRC 444 2634318304	4,288.90 D	7/27/2026	PRC 444 2634318184	496.00 D
7/27/2026	PRC 444 2634318185	480.00 D	7/27/2026	PRC 444 2634318305	175.27 D
7/27/2026	PRC 444 2634317992	480.00 D	7/27/2026	PRC 444 2634318186	294.67 D
7/27/2026	PRC 444 2634318306	175.27 D	7/27/2026	PRC 444 2634317993	496.00 D
7/27/2026	PRC 444 2634318187	480.00 D	7/27/2026	PRC 444 2634318307	175.27 D
7/27/2026	PRC 444 2634317994	175.27 D	7/27/2026	PRC 444 2634318188	496.00 D
7/27/2026	PRC 444 2634318308	3,418.80 D	7/27/2026	PRC 444 2634317995	28.00 D
7/27/2026	PRC 444 2634318189	175.27 D	7/27/2026	PRC 444 2634318309	175.27 D
7/27/2026	PRC 444 2634317996	5,513.20 D	7/27/2026	PRC 444 2634318190	175.27 D
7/27/2026	PRC 444 2634318310	2,648.80 D	7/27/2026	PRC 444 2634317997	28.00 D
7/27/2026	PRC 444 2634318191	175.27 D	7/27/2026	PRC 444 2634318311	175.27 D
7/27/2026	PRC 444 2634317998	2,271.50 D	7/27/2026	PRC 444 2634318192	2,140.60 D
7/27/2026	PRC 444 2634318193	175.27 D	7/27/2026	PRC 444 2634318312	2,240.70 D
7/27/2026	PRC 444 2634317999	28.00 D	7/27/2026	PRC 444 2634318194	175.27 D
7/27/2026	PRC 444 2634318313	175.27 D	7/27/2026	PRC 444 2634318000	28.00 D
7/27/2026	PRC 444 2634318195	3,488.10 D	7/27/2026	PRC 444 2634318314	1,670.90 D
7/27/2026	PRC 444 2634318002	28.00 D	7/27/2026	PRC 444 2634318196	175.27 D
7/27/2026	PRC 444 2634318315	3,157.00 D	7/27/2026	PRC 444 2634318197	2,797.56 D
7/27/2026	PRC 444 2634318316	2,618.00 D	7/27/2026	PRC 444 2634318003	50.60 D
7/27/2026	PRC 444 2634318004	5,482.40 D	7/27/2026	PRC 444 2634318198	208.00 D
7/27/2026	PRC 444 2634318317	3,518.90 D	7/27/2026	PRC 444 2634318005	480.00 D
7/27/2026	PRC 444 2634318199	28.00 D	7/27/2026	PRC 444 2634318200	28.00 D
7/27/2026	PRC 444 2634318318	3,133.90 D	7/27/2026	PRC 444 2634318006	496.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318319	28.00 D	7/27/2026	PRC 444 2634318007	496.00 D
7/27/2026	PRC 444 2634318201	28.00 D	7/27/2026	PRC 444 2634318202	175.27 D
7/27/2026	PRC 444 2634318320	3,041.50 D	7/27/2026	PRC 444 2634318008	480.00 D
7/27/2026	PRC 444 2634318010	28.00 D	7/27/2026	PRC 444 2634318203	3,264.80 D
7/27/2026	PRC 444 2634318321	175.27 D	7/27/2026	PRC 444 2634318322	4,681.60 D
7/27/2026	PRC 444 2634318011	28.00 D	7/27/2026	PRC 444 2634318204	181.07 D
7/27/2026	PRC 444 2634318323	50.60 D	7/27/2026	PRC 444 2634318012	175.27 D
7/27/2026	PRC 444 2634318013	175.27 D	7/27/2026	PRC 444 2634318205	2,849.00 D
7/27/2026	PRC 444 2634318206	175.27 D	7/27/2026	PRC 444 2634318324	28.00 D
7/27/2026	PRC 444 2634318039	50.60 D	7/27/2026	PRC 444 2634318207	2,148.30 D
7/27/2026	PRC 444 2634318325	3,619.00 D	7/27/2026	PRC 444 2634318040	40.00 D
7/27/2026	PRC 444 2634318041	28.00 D	7/27/2026	PRC 444 2634318208	50.60 D
7/27/2026	PRC 444 2634318326	28.00 D	7/27/2026	PRC 444 2634318042	28.00 D
7/27/2026	PRC 444 2634318328	50.60 D	7/27/2026	PRC 444 2634318043	175.27 D
7/27/2026	PRC 444 2634318044	175.27 D	7/27/2026	PRC 444 2634318045	175.27 D
7/27/2026	PRC 444 2634318046	1,386.00 D	7/27/2026	PRC 444 2634318047	175.27 D
7/27/2026	PRC 444 2634318048	2,102.10 D	7/27/2026	PRC 444 2634318049	28.00 D
7/27/2026	PRC 444 2634318217	175.27 D	7/27/2026	PRC 444 2634318334	5,559.40 D
7/27/2026	PRC 444 2634318050	28.00 D	7/27/2026	PRC 444 2634318051	28.00 D
7/27/2026	PRC 444 2634318218	50.60 D	7/27/2026	PRC 444 2634318335	175.27 D
7/27/2026	PRC 444 2634318052	3,272.50 D	7/27/2026	PRC 444 2634318219	3,141.60 D
7/27/2026	PRC 444 2634318220	28.00 D	7/27/2026	PRC 444 2634318337	2,594.90 D
7/27/2026	PRC 444 2634318053	28.00 D	7/27/2026	PRC 444 2634318054	28.00 D
7/27/2026	PRC 444 2634318221	175.27 D	7/27/2026	PRC 444 2634318055	28.00 D
7/27/2026	PRC 444 2634318222	3,280.20 D	7/27/2026	PRC 444 2634318056	480.00 D
7/27/2026	PRC 444 2634318057	496.00 D	7/27/2026	PRC 444 2634318223	28.00 D
7/27/2026	PRC 444 2634318339	175.27 D	7/27/2026	PRC 444 2634318058	480.00 D
7/27/2026	PRC 444 2634318224	175.27 D	7/27/2026	PRC 444 2634318225	28.00 D
7/27/2026	PRC 444 2634318340	3,765.30 D	7/27/2026	PRC 444 2634318341	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318059	496.00 D	7/27/2026	PRC 444 2634318226	1,917.30 D
7/27/2026	PRC 444 2634318342	4,342.80 D	7/27/2026	PRC 444 2634318060	175.27 D
7/27/2026	PRC 444 2634318061	175.27 D	7/27/2026	PRC 444 2634318227	175.27 D
7/27/2026	PRC 444 2634318228	175.27 D	7/27/2026	PRC 444 2634318343	4,358.20 D
7/27/2026	PRC 444 2634318062	28.00 D	7/27/2026	PRC 444 2634318063	175.27 D
7/27/2026	PRC 444 2634318229	639.10 D	7/27/2026	PRC 444 2634318344	4,327.40 D
7/27/2026	PRC 444 2634318345	4,350.50 D	7/27/2026	PRC 444 2634318064	175.27 D
7/27/2026	PRC 444 2634318230	28.00 D	7/27/2026	PRC 444 2634318231	480.00 D
7/27/2026	PRC 444 2634318346	4,335.10 D	7/27/2026	PRC 444 2634318065	2,618.00 D
7/27/2026	PRC 444 2634318232	496.00 D	7/27/2026	PRC 444 2634318347	175.27 D
7/27/2026	PRC 444 2634318066	5,436.20 D	7/27/2026	PRC 444 2634318067	5,297.60 D
7/27/2026	PRC 444 2634318233	123.20 D	7/27/2026	PRC 444 2634318234	320.00 D
7/27/2026	PRC 444 2634318348	2,671.90 D	7/27/2026	PRC 444 2634318349	5,636.40 D
7/27/2026	PRC 444 2634318068	5,728.80 D	7/27/2026	PRC 444 2634318235	320.00 D
7/27/2026	PRC 444 2634318350	480.00 D	7/27/2026	PRC 444 2634318069	2,017.40 D
7/27/2026	PRC 444 2634318236	175.27 D	7/27/2026	PRC 444 2634318351	336.00 D
7/27/2026	PRC 444 2634318070	175.27 D	7/27/2026	PRC 444 2634318071	175.27 D
7/27/2026	PRC 444 2634318352	28.00 D	7/27/2026	PRC 444 2634318072	240.00 D
7/27/2026	PRC 444 2634318353	50.60 D	7/27/2026	PRC 444 2634318073	2,471.70 D
7/27/2026	PRC 444 2634318354	496.00 D	7/27/2026	PRC 444 2634318074	28.00 D
7/27/2026	PRC 444 2634318355	50.60 D	7/27/2026	PRC 444 2634318076	175.27 D
7/27/2026	PRC 444 2634318242	480.00 D	7/27/2026	PRC 444 2634318356	175.27 D
7/27/2026	PRC 444 2634318077	480.00 D	7/27/2026	PRC 444 2634318243	496.00 D
7/27/2026	PRC 444 2634318357	5,359.20 D	7/27/2026	PRC 444 2634318078	496.00 D
7/27/2026	PRC 444 2634318244	28.00 D	7/27/2026	PRC 444 2634318358	2,687.30 D
7/27/2026	PRC 444 2634318359	2,594.90 D	7/27/2026	PRC 444 2634318079	28.00 D
7/27/2026	PRC 444 2634318245	2,902.90 D	7/27/2026	PRC 444 2634318360	175.27 D
7/27/2026	PRC 444 2634318080	28.00 D	7/27/2026	PRC 444 2634318246	28.00 D
7/27/2026	PRC 444 2634318081	28.00 D	7/27/2026	PRC 444 2634318082	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318248	175.27 D	7/27/2026	PRC 444 2634318361	831.60 D
7/27/2026	PRC 444 2634318362	175.27 D	7/27/2026	PRC 444 2634318083	175.27 D
7/27/2026	PRC 444 2634318249	175.27 D	7/27/2026	PRC 444 2634318250	2,200.03 D
7/27/2026	PRC 444 2634318363	569.80 D	7/27/2026	PRC 444 2634318084	1,478.40 D
7/27/2026	PRC 444 2634318251	2,286.90 D	7/27/2026	PRC 444 2634318364	4,335.10 D
7/27/2026	PRC 444 2634318085	175.27 D	7/27/2026	PRC 444 2634318365	194.95 D
7/27/2026	PRC 444 2634318086	175.27 D	7/27/2026	PRC 444 2634318252	2,286.90 D
7/27/2026	PRC 444 2634318366	480.00 D	7/27/2026	PRC 444 2634318087	28.00 D
7/27/2026	PRC 444 2634318253	2,956.80 D	7/27/2026	PRC 444 2634318367	496.00 D
7/27/2026	PRC 444 2634318088	28.00 D	7/27/2026	PRC 444 2634318254	175.27 D
7/27/2026	PRC 444 2634318368	175.27 D	7/27/2026	PRC 444 2634318089	175.27 D
7/27/2026	PRC 444 2634318255	3,364.90 D	7/27/2026	PRC 444 2634318256	4,889.50 D
7/27/2026	PRC 444 2634318090	175.27 D	7/27/2026	PRC 444 2634318257	175.27 D
7/27/2026	PRC 444 2634318371	28.00 D	7/27/2026	PRC 444 2634318091	175.27 D
7/27/2026	PRC 444 2634318092	175.27 D	7/27/2026	PRC 444 2634318258	28.00 D
7/27/2026	PRC 444 2634318372	496.00 D	7/27/2026	PRC 444 2634318373	480.00 D
7/27/2026	PRC 444 2634318093	175.27 D	7/27/2026	PRC 444 2634318259	368.00 D
7/27/2026	PRC 444 2634318374	1,155.00 D	7/27/2026	PRC 444 2634318094	175.27 D
7/27/2026	PRC 444 2634318260	240.00 D	7/27/2026	PRC 444 2634318375	175.27 D
7/27/2026	PRC 444 2634318095	175.27 D	7/27/2026	PRC 444 2634318261	80.00 D
7/27/2026	PRC 444 2634318376	1,347.50 D	7/27/2026	PRC 444 2634318377	2,671.90 D
7/27/2026	PRC 444 2634318096	175.27 D	7/27/2026	PRC 444 2634318097	175.27 D
7/27/2026	PRC 444 2634318262	368.00 D	7/27/2026	PRC 444 2634318378	3,364.90 D
7/27/2026	PRC 444 2634318098	28.00 D	7/27/2026	PRC 444 2634318263	368.00 D
7/27/2026	PRC 444 2634318099	6,560.40 D	7/27/2026	PRC 444 2634318264	160.00 D
7/27/2026	PRC 444 2634318379	3,257.10 D	7/27/2026	PRC 444 2634318100	28.00 D
7/27/2026	PRC 444 2634318101	3,080.00 D	7/27/2026	PRC 444 2634318265	368.00 D
7/27/2026	PRC 444 2634318266	2,025.10 D	7/27/2026	PRC 444 2634318380	50.60 D
7/27/2026	PRC 444 2634318381	50.60 D	7/27/2026	PRC 444 2634318102	2,117.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634318267	175.27 D	7/27/2026	PRC 444 2634318382	3,280.20 D
7/27/2026	PRC 444 2634318103	50.60 D	7/27/2026	PRC 444 2634318104	5,490.10 D
7/27/2026	PRC 444 2634318268	175.27 D	7/27/2026	PRC 444 2634318269	1,994.30 D
7/27/2026	PRC 444 2634318383	28.00 D	7/27/2026	PRC 444 2634318384	3,241.70 D
7/27/2026	PRC 444 2634318105	28.00 D	7/27/2026	PRC 444 2634318385	2,271.50 D
7/27/2026	PRC 444 2634318106	175.27 D	7/27/2026	PRC 444 2634318386	2,395.01 D
7/27/2026	PRC 444 2634318107	50.60 D	7/27/2026	PRC 444 2634318387	2,325.40 D
7/27/2026	PRC 444 2634318388	2,479.40 D	7/27/2026	PRC 444 2634318389	28.00 D
7/27/2026	PRC 444 2634318390	175.27 D	7/27/2026	PRC 444 2634318391	175.27 D
7/27/2026	PRC 444 2634318392	50.60 D	7/27/2026	PRC 444 2634318393	50.60 D
7/27/2026	PRC 444 2634318394	50.60 D	7/27/2026	PRC 444 2634318395	3,018.40 D
7/27/2026	PRC 444 2634318396	1,925.00 D	7/27/2026	PRC 444 2634318397	28.00 D
7/27/2026	PRC 444 2634318399	1,778.70 D	7/27/2026	PRC 444 2634318400	3,934.70 D
7/27/2026	PRC 444 2634318401	28.00 D	7/27/2026	PRC 444 2634318402	175.27 D
7/27/2026	PRC 444 2634318404	175.27 D	7/27/2026	PRC 444 2634318405	28.00 D
7/27/2026	PRC 444 2634318406	28.00 D	7/27/2026	PRC 444 2634318407	2,956.80 D
7/27/2026	PRC 444 2634318408	2,956.80 D	7/27/2026	PRC 444 2634318411	2,641.10 D
7/27/2026	PRC 444 2634318412	2,648.80 D	7/27/2026	PRC 444 2634318413	28.00 D
7/27/2026	PRC 444 2634318414	175.27 D	7/27/2026	PRC 444 2634318415	175.27 D
7/27/2026	PRC 444 2634318416	100.10 D	7/27/2026	PRC 444 2634318418	1,232.00 D
7/27/2026	PRC 444 2634318419	28.00 D	7/27/2026	PRC 444 2634318422	3,465.00 D
7/27/2026	PRC 444 2634318423	3,295.60 D	7/27/2026	PRC 444 2634318424	3,388.00 D
7/27/2026	PRC 444 2634318425	2,541.00 D	7/27/2026	PRC 444 2634318426	72.00 D
7/27/2026	PRC 444 2634318428	28.00 D	7/27/2026	PRC 444 2634318429	175.27 D
7/27/2026	PRC 444 2634318430	175.27 D	7/27/2026	PRC 444 2634318431	50.60 D
7/27/2026	PRC 444 2634318432	28.00 D	7/27/2026	PRC 444 2634318433	1,232.00 D
7/27/2026	PRC 444 2634318434	175.27 D	7/28/2026	PRCI 444 2634308691	21,854.26
7/28/2026	PRCI 444 2634308691	338.03	7/28/2026	PRC 444 2634299288	163.87 D
7/28/2026	PRC 444 2634325302	175.27 D	7/28/2026	PRC 444 2634325303	480.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325304	496.00 D	7/28/2026	PRC 444 2634325305	175.27 D
7/28/2026	PRC 444 2634325306	28.00 D	7/28/2026	PRC 444 2634325307	28.00 D
7/28/2026	PRC 444 2634325308	28.00 D	7/28/2026	PRC 444 2634325309	28.00 D
7/28/2026	PRC 444 2634325310	175.27 D	7/28/2026	PRC 444 2634325311	175.27 D
7/28/2026	PRC 444 2634325312	28.00 D	7/28/2026	PRC 444 2634325313	175.27 D
7/28/2026	PRC 444 2634325439	28.00 D	7/28/2026	PRC 444 2634325577	480.00 D
7/28/2026	PRC 444 2634325314	175.27 D	7/28/2026	PRC 444 2634325578	496.00 D
7/28/2026	PRC 444 2634325315	175.27 D	7/28/2026	PRC 444 2634325440	2,656.50 D
7/28/2026	PRC 444 2634325441	2,440.90 D	7/28/2026	PRC 444 2634325579	175.27 D
7/28/2026	PRC 444 2634325316	175.27 D	7/28/2026	PRC 444 2634325442	2,833.60 D
7/28/2026	PRC 444 2634325580	30.00 D	7/28/2026	PRC 444 2634325317	3,580.50 D
7/28/2026	PRC 444 2634325443	175.27 D	7/28/2026	PRC 444 2634325581	175.27 D
7/28/2026	PRC 444 2634325318	3,927.00 D	7/28/2026	PRC 444 2634325444	336.00 D
7/28/2026	PRC 444 2634325445	336.00 D	7/28/2026	PRC 444 2634325582	175.27 D
7/28/2026	PRC 444 2634325583	175.27 D	7/28/2026	PRC 444 2634325715	175.27 D
7/28/2026	PRC 444 2634282781	440.00 D	7/28/2026	PRC 444 2634325319	3,157.00 D
7/28/2026	PRC 444 2634325446	28.00 D	7/28/2026	PRC 444 2634325584	175.27 D
7/28/2026	PRC 444 2634325716	175.27 D	7/28/2026	PRC 444 2634325320	480.00 D
7/28/2026	PRC 444 2634325447	1,647.80 D	7/28/2026	PRC 444 2634325585	175.27 D
7/28/2026	PRC 444 2634325717	175.27 D	7/28/2026	PRC 444 2634325321	496.00 D
7/28/2026	PRC 444 2634325322	175.27 D	7/28/2026	PRC 444 2634325448	28.00 D
7/28/2026	PRC 444 2634325586	175.27 D	7/28/2026	PRC 444 2634325718	175.27 D
7/28/2026	PRC 444 2634325719	175.27 D	7/28/2026	PRC 444 2634325323	480.00 D
7/28/2026	PRC 444 2634325449	30.00 D	7/28/2026	PRC 444 2634325587	175.27 D
7/28/2026	PRC 444 2634325720	28.00 D	7/28/2026	PRC 444 2634325324	496.00 D
7/28/2026	PRC 444 2634325450	28.00 D	7/28/2026	PRC 444 2634325588	28.00 D
7/28/2026	PRC 444 2634325721	28.00 D	7/28/2026	PRC 444 2634325325	175.27 D
7/28/2026	PRC 444 2634325326	5,898.20 D	7/28/2026	PRC 444 2634325451	28.00 D
7/28/2026	PRC 444 2634325452	6,152.30 D	7/28/2026	PRC 444 2634325589	985.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325722	28.00 D	7/28/2026	PRC 444 2634325723	1,139.60 D
7/28/2026	PRC 444 2634325327	60.00 D	7/28/2026	PRC 444 2634325453	28.00 D
7/28/2026	PRC 444 2634325590	1,185.80 D	7/28/2026	PRC 444 2634325724	2,648.80 D
7/28/2026	PRC 444 2634325328	28.00 D	7/28/2026	PRC 444 2634325454	112.00 D
7/28/2026	PRC 444 2634325591	30.00 D	7/28/2026	PRC 444 2634325725	175.27 D
7/28/2026	PRC 444 2634325329	175.27 D	7/28/2026	PRC 444 2634325455	28.00 D
7/28/2026	PRC 444 2634325456	175.27 D	7/28/2026	PRC 444 2634325592	4,250.40 D
7/28/2026	PRC 444 2634325726	175.27 D	7/28/2026	PRC 444 2634325727	28.00 D
7/28/2026	PRC 444 2634325330	175.27 D	7/28/2026	PRC 444 2634325457	2,156.00 D
7/28/2026	PRC 444 2634325593	4,250.40 D	7/28/2026	PRC 444 2634325728	175.27 D
7/28/2026	PRC 444 2634325331	6,444.90 D	7/28/2026	PRC 444 2634325458	28.00 D
7/28/2026	PRC 444 2634325594	28.00 D	7/28/2026	PRC 444 2634325729	1,378.30 D
7/28/2026	PRC 444 2634325730	28.00 D	7/28/2026	PRC 444 2634325332	175.27 D
7/28/2026	PRC 444 2634325333	175.27 D	7/28/2026	PRC 444 2634325459	175.27 D
7/28/2026	PRC 444 2634325595	28.00 D	7/28/2026	PRC 444 2634325731	175.27 D
7/28/2026	PRC 444 2634325334	28.00 D	7/28/2026	PRC 444 2634325460	175.27 D
7/28/2026	PRC 444 2634325461	28.00 D	7/28/2026	PRC 444 2634325596	480.00 D
7/28/2026	PRC 444 2634325732	175.27 D	7/28/2026	PRC 444 2634325733	175.27 D
7/28/2026	PRC 444 2634325335	175.27 D	7/28/2026	PRC 444 2634325462	480.00 D
7/28/2026	PRC 444 2634325597	496.00 D	7/28/2026	PRC 444 2634325734	175.27 D
7/28/2026	PRC 444 2634325336	28.00 D	7/28/2026	PRC 444 2634325463	480.00 D
7/28/2026	PRC 444 2634325464	480.00 D	7/28/2026	PRC 444 2634325598	175.27 D
7/28/2026	PRC 444 2634325735	175.27 D	7/28/2026	PRC 444 2634325736	175.27 D
7/28/2026	PRC 444 2634325337	480.00 D	7/28/2026	PRC 444 2634325465	496.00 D
7/28/2026	PRC 444 2634325599	175.27 D	7/28/2026	PRC 444 2634325737	28.00 D
7/28/2026	PRC 444 2634325338	496.00 D	7/28/2026	PRC 444 2634325339	175.27 D
7/28/2026	PRC 444 2634325466	175.27 D	7/28/2026	PRC 444 2634325600	175.27 D
7/28/2026	PRC 444 2634325738	1,732.50 D	7/28/2026	PRC 444 2634325340	175.27 D
7/28/2026	PRC 444 2634325601	175.27 D	7/28/2026	PRC 444 2634325739	28.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325341	175.27 D	7/28/2026	PRC 444 2634325467	175.27 D
7/28/2026	PRC 444 2634325468	175.27 D	7/28/2026	PRC 444 2634325740	28.00 D
7/28/2026	PRC 444 2634325741	28.00 D	7/28/2026	PRC 444 2634325342	175.27 D
7/28/2026	PRC 444 2634325602	175.27 D	7/28/2026	PRC 444 2634325742	28.00 D
7/28/2026	PRC 444 2634325343	175.27 D	7/28/2026	PRC 444 2634325469	175.27 D
7/28/2026	PRC 444 2634325603	2,671.90 D	7/28/2026	PRC 444 2634325743	352.00 D
7/28/2026	PRC 444 2634325344	28.00 D	7/28/2026	PRC 444 2634325470	175.27 D
7/28/2026	PRC 444 2634325471	28.00 D	7/28/2026	PRC 444 2634325604	175.27 D
7/28/2026	PRC 444 2634325744	2,718.10 D	7/28/2026	PRC 444 2634325345	480.00 D
7/28/2026	PRC 444 2634325472	4,127.20 D	7/28/2026	PRC 444 2634325473	368.00 D
7/28/2026	PRC 444 2634325605	175.27 D	7/28/2026	PRC 444 2634325745	28.00 D
7/28/2026	PRC 444 2634325346	496.00 D	7/28/2026	PRC 444 2634325347	28.00 D
7/28/2026	PRC 444 2634325474	336.00 D	7/28/2026	PRC 444 2634325606	175.27 D
7/28/2026	PRC 444 2634325607	175.27 D	7/28/2026	PRC 444 2634325746	28.00 D
7/28/2026	PRC 444 2634325747	985.60 D	7/28/2026	PRC 444 2634325348	175.27 D
7/28/2026	PRC 444 2634325475	175.27 D	7/28/2026	PRC 444 2634325608	175.27 D
7/28/2026	PRC 444 2634325748	28.00 D	7/28/2026	PRC 444 2634325349	480.00 D
7/28/2026	PRC 444 2634325477	3,757.60 D	7/28/2026	PRC 444 2634325478	175.27 D
7/28/2026	PRC 444 2634325609	175.27 D	7/28/2026	PRC 444 2634325749	28.00 D
7/28/2026	PRC 444 2634325350	496.00 D	7/28/2026	PRC 444 2634325479	480.00 D
7/28/2026	PRC 444 2634325610	2,040.50 D	7/28/2026	PRC 444 2634325750	28.00 D
7/28/2026	PRC 444 2634325351	28.00 D	7/28/2026	PRC 444 2634325480	496.00 D
7/28/2026	PRC 444 2634325611	6,036.80 D	7/28/2026	PRC 444 2634325612	175.27 D
7/28/2026	PRC 444 2634325751	2,202.20 D	7/28/2026	PRC 444 2634325352	28.00 D
7/28/2026	PRC 444 2634325481	175.27 D	7/28/2026	PRC 444 2634325613	175.27 D
7/28/2026	PRC 444 2634325752	28.00 D	7/28/2026	PRC 444 2634325353	28.00 D
7/28/2026	PRC 444 2634325482	175.27 D	7/28/2026	PRC 444 2634325483	5,251.40 D
7/28/2026	PRC 444 2634325614	1,062.29 D	7/28/2026	PRC 444 2634325753	40.00 D
7/28/2026	PRC 444 2634325354	28.00 D	7/28/2026	PRC 444 2634325615	977.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325754	2,910.60 D	7/28/2026	PRC 444 2634325355	175.27 D
7/28/2026	PRC 444 2634325484	175.27 D	7/28/2026	PRC 444 2634325616	931.70 D
7/28/2026	PRC 444 2634325356	28.00 D	7/28/2026	PRC 444 2634325485	175.27 D
7/28/2026	PRC 444 2634325755	2,556.40 D	7/28/2026	PRC 444 2634325357	175.27 D
7/28/2026	PRC 444 2634325486	175.27 D	7/28/2026	PRC 444 2634325487	175.27 D
7/28/2026	PRC 444 2634325617	175.27 D	7/28/2026	PRC 444 2634325756	2,117.50 D
7/28/2026	PRC 444 2634325358	480.00 D	7/28/2026	PRC 444 2634325488	28.00 D
7/28/2026	PRC 444 2634325618	175.27 D	7/28/2026	PRC 444 2634325757	3,619.00 D
7/28/2026	PRC 444 2634325359	496.00 D	7/28/2026	PRC 444 2634325489	28.00 D
7/28/2026	PRC 444 2634325490	4,935.70 D	7/28/2026	PRC 444 2634325619	1,185.80 D
7/28/2026	PRC 444 2634325620	175.27 D	7/28/2026	PRC 444 2634325758	28.00 D
7/28/2026	PRC 444 2634325759	369.60 D	7/28/2026	PRC 444 2634325360	2,079.00 D
7/28/2026	PRC 444 2634325361	28.00 D	7/28/2026	PRC 444 2634325491	4,435.20 D
7/28/2026	PRC 444 2634325492	4,079.46 D	7/28/2026	PRC 444 2634325621	175.27 D
7/28/2026	PRC 444 2634325760	28.00 D	7/28/2026	PRC 444 2634325362	175.27 D
7/28/2026	PRC 444 2634325493	3,588.20 D	7/28/2026	PRC 444 2634325622	28.00 D
7/28/2026	PRC 444 2634325761	2,502.50 D	7/28/2026	PRC 444 2634325762	2,802.80 D
7/28/2026	PRC 444 2634325363	175.27 D	7/28/2026	PRC 444 2634325494	352.00 D
7/28/2026	PRC 444 2634325495	3,026.10 D	7/28/2026	PRC 444 2634325623	1,955.80 D
7/28/2026	PRC 444 2634325364	175.27 D	7/28/2026	PRC 444 2634325365	175.27 D
7/28/2026	PRC 444 2634325496	28.00 D	7/28/2026	PRC 444 2634325497	3,974.74 D
7/28/2026	PRC 444 2634325624	2,972.20 D	7/28/2026	PRC 444 2634325625	175.27 D
7/28/2026	PRC 444 2634325763	480.00 D	7/28/2026	PRC 444 2634325764	496.00 D
7/28/2026	PRC 444 2634325366	28.00 D	7/28/2026	PRC 444 2634325498	480.00 D
7/28/2026	PRC 444 2634325626	2,433.20 D	7/28/2026	PRC 444 2634325765	496.00 D
7/28/2026	PRC 444 2634325367	30.00 D	7/28/2026	PRC 444 2634325499	496.00 D
7/28/2026	PRC 444 2634325766	2,510.20 D	7/28/2026	PRC 444 2634325368	28.00 D
7/28/2026	PRC 444 2634325500	175.27 D	7/28/2026	PRC 444 2634325501	28.00 D
7/28/2026	PRC 444 2634325627	28.00 D	7/28/2026	PRC 444 2634325767	2,425.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
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7/28/2026	PRC 444 2634325502	1,001.00 D	7/28/2026	PRC 444 2634325628	1,101.10 D
7/28/2026	PRC 444 2634325629	175.27 D	7/28/2026	PRC 444 2634325769	28.00 D
7/28/2026	PRC 444 2634325370	28.00 D	7/28/2026	PRC 444 2634325503	28.00 D
7/28/2026	PRC 444 2634325630	175.27 D	7/28/2026	PRC 444 2634325770	64.00 D
7/28/2026	PRC 444 2634325371	175.27 D	7/28/2026	PRC 444 2634325504	28.00 D
7/28/2026	PRC 444 2634325631	175.27 D	7/28/2026	PRC 444 2634325771	240.00 D
7/28/2026	PRC 444 2634325372	175.27 D	7/28/2026	PRC 444 2634325373	5,467.00 D
7/28/2026	PRC 444 2634325505	28.00 D	7/28/2026	PRC 444 2634325506	28.00 D
7/28/2026	PRC 444 2634325772	28.00 D	7/28/2026	PRC 444 2634325374	28.00 D
7/28/2026	PRC 444 2634325507	3,742.20 D	7/28/2026	PRC 444 2634325632	175.27 D
7/28/2026	PRC 444 2634325773	175.27 D	7/28/2026	PRC 444 2634325375	28.00 D
7/28/2026	PRC 444 2634325508	175.27 D	7/28/2026	PRC 444 2634325633	175.27 D
7/28/2026	PRC 444 2634325774	28.00 D	7/28/2026	PRC 444 2634325376	28.00 D
7/28/2026	PRC 444 2634325509	175.27 D	7/28/2026	PRC 444 2634325634	175.27 D
7/28/2026	PRC 444 2634325775	240.00 D	7/28/2026	PRC 444 2634325776	240.00 D
7/28/2026	PRC 444 2634325377	28.00 D	7/28/2026	PRC 444 2634325510	175.27 D
7/28/2026	PRC 444 2634325511	28.00 D	7/28/2026	PRC 444 2634325635	175.27 D
7/28/2026	PRC 444 2634325636	28.00 D	7/28/2026	PRC 444 2634325777	2,017.40 D
7/28/2026	PRC 444 2634325378	28.00 D	7/28/2026	PRC 444 2634325379	175.27 D
7/28/2026	PRC 444 2634325512	4,889.50 D	7/28/2026	PRC 444 2634325778	175.27 D
7/28/2026	PRC 444 2634325380	2,456.30 D	7/28/2026	PRC 444 2634325513	175.27 D
7/28/2026	PRC 444 2634325637	175.27 D	7/28/2026	PRC 444 2634325638	480.00 D
7/28/2026	PRC 444 2634325779	28.00 D	7/28/2026	PRC 444 2634325780	800.80 D
7/28/2026	PRC 444 2634325381	175.27 D	7/28/2026	PRC 444 2634325514	480.00 D
7/28/2026	PRC 444 2634325639	496.00 D	7/28/2026	PRC 444 2634325781	1,312.50 D
7/28/2026	PRC 444 2634325382	480.00 D	7/28/2026	PRC 444 2634325515	224.00 D
7/28/2026	PRC 444 2634325640	480.00 D	7/28/2026	PRC 444 2634325782	1,370.60 D
7/28/2026	PRC 444 2634325383	480.00 D	7/28/2026	PRC 444 2634325516	28.00 D

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7/28/2026	PRC 444 2634325517	352.00 D	7/28/2026	PRC 444 2634325641	496.00 D
7/28/2026	PRC 444 2634325783	28.00 D	7/28/2026	PRC 444 2634325384	496.00 D
7/28/2026	PRC 444 2634325518	3,408.33 D	7/28/2026	PRC 444 2634325642	28.00 D
7/28/2026	PRC 444 2634325784	970.20 D	7/28/2026	PRC 444 2634325785	2,802.80 D
7/28/2026	PRC 444 2634325385	480.00 D	7/28/2026	PRC 444 2634325519	175.27 D
7/28/2026	PRC 444 2634325643	30.00 D	7/28/2026	PRC 444 2634325786	40.00 D
7/28/2026	PRC 444 2634325386	496.00 D	7/28/2026	PRC 444 2634325520	28.00 D
7/28/2026	PRC 444 2634325521	175.27 D	7/28/2026	PRC 444 2634325644	30.00 D
7/28/2026	PRC 444 2634325787	438.90 D	7/28/2026	PRC 444 2634325387	28.00 D
7/28/2026	PRC 444 2634325522	175.27 D	7/28/2026	PRC 444 2634325645	28.00 D
7/28/2026	PRC 444 2634325788	954.80 D	7/28/2026	PRC 444 2634325789	3,349.19 D
7/28/2026	PRC 444 2634325388	28.00 D	7/28/2026	PRC 444 2634325523	28.00 D
7/28/2026	PRC 444 2634325524	175.27 D	7/28/2026	PRC 444 2634325646	1,208.90 D
7/28/2026	PRC 444 2634325647	175.27 D	7/28/2026	PRC 444 2634325790	3,133.37 D
7/28/2026	PRC 444 2634325389	7,546.00 D	7/28/2026	PRC 444 2634325390	480.00 D
7/28/2026	PRC 444 2634325525	2,417.80 D	7/28/2026	PRC 444 2634325648	1,532.30 D
7/28/2026	PRC 444 2634325791	3,133.37 D	7/28/2026	PRC 444 2634325391	496.00 D
7/28/2026	PRC 444 2634325526	2,417.80 D	7/28/2026	PRC 444 2634325649	5,490.10 D
7/28/2026	PRC 444 2634325792	28.00 D	7/28/2026	PRC 444 2634325392	3,364.90 D
7/28/2026	PRC 444 2634325527	28.00 D	7/28/2026	PRC 444 2634325528	28.00 D
7/28/2026	PRC 444 2634325650	175.27 D	7/28/2026	PRC 444 2634325793	240.00 D
7/28/2026	PRC 444 2634325393	175.27 D	7/28/2026	PRC 444 2634325529	28.00 D
7/28/2026	PRC 444 2634325651	175.27 D	7/28/2026	PRC 444 2634325794	240.00 D
7/28/2026	PRC 444 2634325394	30.00 D	7/28/2026	PRC 444 2634325530	28.00 D
7/28/2026	PRC 444 2634325652	28.00 D	7/28/2026	PRC 444 2634325653	28.00 D
7/28/2026	PRC 444 2634325795	28.00 D	7/28/2026	PRC 444 2634325395	4,335.10 D
7/28/2026	PRC 444 2634325531	496.00 D	7/28/2026	PRC 444 2634325396	28.00 D
7/28/2026	PRC 444 2634325532	3,996.30 D	7/28/2026	PRC 444 2634325654	28.00 D
7/28/2026	PRC 444 2634325796	175.27 D	7/28/2026	PRC 444 2634325533	3,996.30 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325797	2,647.57 D	7/28/2026	PRC 444 2634325397	4,489.10 D
7/28/2026	PRC 444 2634325398	175.27 D	7/28/2026	PRC 444 2634325534	175.27 D
7/28/2026	PRC 444 2634325535	175.27 D	7/28/2026	PRC 444 2634325655	4,928.00 D
7/28/2026	PRC 444 2634325798	28.00 D	7/28/2026	PRC 444 2634325399	5,266.80 D
7/28/2026	PRC 444 2634325536	175.27 D	7/28/2026	PRC 444 2634325656	28.00 D
7/28/2026	PRC 444 2634325799	175.27 D	7/28/2026	PRC 444 2634325800	28.00 D
7/28/2026	PRC 444 2634325400	480.00 D	7/28/2026	PRC 444 2634325537	175.27 D
7/28/2026	PRC 444 2634325538	175.27 D	7/28/2026	PRC 444 2634325657	2,402.40 D
7/28/2026	PRC 444 2634325658	1,501.50 D	7/28/2026	PRC 444 2634325801	240.00 D
7/28/2026	PRC 444 2634325401	496.00 D	7/28/2026	PRC 444 2634325539	175.27 D
7/28/2026	PRC 444 2634325659	3,080.00 D	7/28/2026	PRC 444 2634325802	240.00 D
7/28/2026	PRC 444 2634325402	175.27 D	7/28/2026	PRC 444 2634325540	28.00 D
7/28/2026	PRC 444 2634325541	175.27 D	7/28/2026	PRC 444 2634325660	175.27 D
7/28/2026	PRC 444 2634325803	28.00 D	7/28/2026	PRC 444 2634325804	1,342.88 D
7/28/2026	PRC 444 2634325403	480.00 D	7/28/2026	PRC 444 2634325661	28.00 D
7/28/2026	PRC 444 2634325805	30.00 D	7/28/2026	PRC 444 2634325404	496.00 D
7/28/2026	PRC 444 2634325542	175.27 D	7/28/2026	PRC 444 2634325662	28.00 D
7/28/2026	PRC 444 2634325806	28.00 D	7/28/2026	PRC 444 2634325405	175.27 D
7/28/2026	PRC 444 2634325663	28.00 D	7/28/2026	PRC 444 2634325807	2,036.19 D
7/28/2026	PRC 444 2634325406	3,965.50 D	7/28/2026	PRC 444 2634325543	175.27 D
7/28/2026	PRC 444 2634325664	480.00 D	7/28/2026	PRC 444 2634325544	175.27 D
7/28/2026	PRC 444 2634325665	496.00 D	7/28/2026	PRC 444 2634325808	5,236.00 D
7/28/2026	PRC 444 2634325407	28.00 D	7/28/2026	PRC 444 2634325545	175.27 D
7/28/2026	PRC 444 2634325666	240.00 D	7/28/2026	PRC 444 2634325809	4,912.60 D
7/28/2026	PRC 444 2634325408	28.00 D	7/28/2026	PRC 444 2634325546	175.27 D
7/28/2026	PRC 444 2634325667	240.00 D	7/28/2026	PRC 444 2634325810	175.27 D
7/28/2026	PRC 444 2634325409	175.27 D	7/28/2026	PRC 444 2634325547	175.27 D
7/28/2026	PRC 444 2634325668	770.00 D	7/28/2026	PRC 444 2634325811	175.27 D
7/28/2026	PRC 444 2634325410	175.27 D	7/28/2026	PRC 444 2634325548	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325669	1,547.70 D	7/28/2026	PRC 444 2634325812	175.27 D
7/28/2026	PRC 444 2634325411	28.00 D	7/28/2026	PRC 444 2634325549	175.27 D
7/28/2026	PRC 444 2634325550	175.27 D	7/28/2026	PRC 444 2634325670	28.00 D
7/28/2026	PRC 444 2634325813	175.27 D	7/28/2026	PRC 444 2634325412	175.27 D
7/28/2026	PRC 444 2634325551	6,591.20 D	7/28/2026	PRC 444 2634325671	28.00 D
7/28/2026	PRC 444 2634325814	175.27 D	7/28/2026	PRC 444 2634325815	4,453.68 D
7/28/2026	PRC 444 2634325413	28.00 D	7/28/2026	PRC 444 2634325552	28.00 D
7/28/2026	PRC 444 2634325553	28.00 D	7/28/2026	PRC 444 2634325672	3,811.50 D
7/28/2026	PRC 444 2634325816	28.00 D	7/28/2026	PRC 444 2634325414	288.00 D
7/28/2026	PRC 444 2634325554	28.00 D	7/28/2026	PRC 444 2634325555	28.00 D
7/28/2026	PRC 444 2634325673	28.00 D	7/28/2026	PRC 444 2634325674	175.27 D
7/28/2026	PRC 444 2634325817	480.00 D	7/28/2026	PRC 444 2634325415	28.00 D
7/28/2026	PRC 444 2634325556	28.00 D	7/28/2026	PRC 444 2634325818	496.00 D
7/28/2026	PRC 444 2634325819	4,042.50 D	7/28/2026	PRC 444 2634325416	175.27 D
7/28/2026	PRC 444 2634325557	2,464.00 D	7/28/2026	PRC 444 2634325675	28.00 D
7/28/2026	PRC 444 2634325417	28.00 D	7/28/2026	PRC 444 2634325418	28.00 D
7/28/2026	PRC 444 2634325558	175.27 D	7/28/2026	PRC 444 2634325676	1,409.10 D
7/28/2026	PRC 444 2634325820	28.00 D	7/28/2026	PRC 444 2634325821	240.00 D
7/28/2026	PRC 444 2634325419	28.00 D	7/28/2026	PRC 444 2634325559	175.27 D
7/28/2026	PRC 444 2634325560	175.27 D	7/28/2026	PRC 444 2634325677	2,702.70 D
7/28/2026	PRC 444 2634325822	240.00 D	7/28/2026	PRC 444 2634325420	28.00 D
7/28/2026	PRC 444 2634325561	175.27 D	7/28/2026	PRC 444 2634325562	175.27 D
7/28/2026	PRC 444 2634325678	28.00 D	7/28/2026	PRC 444 2634325679	4,435.20 D
7/28/2026	PRC 444 2634325823	431.20 D	7/28/2026	PRC 444 2634325824	28.00 D
7/28/2026	PRC 444 2634325421	480.00 D	7/28/2026	PRC 444 2634325563	175.27 D
7/28/2026	PRC 444 2634325680	175.27 D	7/28/2026	PRC 444 2634325825	175.27 D
7/28/2026	PRC 444 2634325422	448.00 D	7/28/2026	PRC 444 2634325423	2,000.00 D
7/28/2026	PRC 444 2634325564	175.27 D	7/28/2026	PRC 444 2634325565	480.00 D
7/28/2026	PRC 444 2634325681	90.00 D	7/28/2026	PRC 444 2634325826	1,994.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325828	746.90 D	7/28/2026	PRC 444 2634325424	175.27 D
7/28/2026	PRC 444 2634325566	496.00 D	7/28/2026	PRC 444 2634325567	5,048.43 D
7/28/2026	PRC 444 2634325682	175.27 D	7/28/2026	PRC 444 2634325829	480.00 D
7/28/2026	PRC 444 2634325425	175.27 D	7/28/2026	PRC 444 2634325568	480.00 D
7/28/2026	PRC 444 2634325683	175.27 D	7/28/2026	PRC 444 2634325830	30.00 D
7/28/2026	PRC 444 2634325426	175.27 D	7/28/2026	PRC 444 2634325569	496.00 D
7/28/2026	PRC 444 2634325570	28.00 D	7/28/2026	PRC 444 2634325684	28.00 D
7/28/2026	PRC 444 2634325831	28.00 D	7/28/2026	PRC 444 2634325832	175.27 D
7/28/2026	PRC 444 2634325427	5,205.20 D	7/28/2026	PRC 444 2634325571	3,380.30 D
7/28/2026	PRC 444 2634325685	1,732.50 D	7/28/2026	PRC 444 2634325428	175.27 D
7/28/2026	PRC 444 2634325572	28.00 D	7/28/2026	PRC 444 2634325573	175.27 D
7/28/2026	PRC 444 2634325686	175.27 D	7/28/2026	PRC 444 2634325277	480.00 D
7/28/2026	PRC 444 2634325429	28.00 D	7/28/2026	PRC 444 2634325687	28.00 D
7/28/2026	PRC 444 2634325278	496.00 D	7/28/2026	PRC 444 2634325279	28.00 D
7/28/2026	PRC 444 2634325430	175.27 D	7/28/2026	PRC 444 2634325574	175.27 D
7/28/2026	PRC 444 2634325575	28.00 D	7/28/2026	PRC 444 2634325688	28.00 D
7/28/2026	PRC 444 2634325280	28.00 D	7/28/2026	PRC 444 2634325281	175.27 D
7/28/2026	PRC 444 2634325431	175.27 D	7/28/2026	PRC 444 2634325576	175.27 D
7/28/2026	PRC 444 2634325689	28.00 D	7/28/2026	PRC 444 2634325690	28.00 D
7/28/2026	PRC 444 2634325282	28.00 D	7/28/2026	PRC 444 2634325432	175.27 D
7/28/2026	PRC 444 2634325691	28.00 D	7/28/2026	PRC 444 2634325283	28.00 D
7/28/2026	PRC 444 2634325433	175.27 D	7/28/2026	PRC 444 2634325434	175.27 D
7/28/2026	PRC 444 2634325692	28.00 D	7/28/2026	PRC 444 2634325284	28.00 D
7/28/2026	PRC 444 2634325285	28.00 D	7/28/2026	PRC 444 2634325435	175.27 D
7/28/2026	PRC 444 2634325693	3,163.00 D	7/28/2026	PRC 444 2634325286	28.00 D
7/28/2026	PRC 444 2634325287	28.00 D	7/28/2026	PRC 444 2634325436	175.27 D
7/28/2026	PRC 444 2634325694	175.27 D	7/28/2026	PRC 444 2634325695	175.27 D
7/28/2026	PRC 444 2634325288	28.00 D	7/28/2026	PRC 444 2634325437	175.27 D
7/28/2026	PRC 444 2634325696	777.70 D	7/28/2026	PRC 444 2634325289	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634325438	3,203.20 D	7/28/2026	PRC 444 2634325697	954.80 D
7/28/2026	PRC 444 2634325290	28.00 D	7/28/2026	PRC 444 2634325291	4,789.40 D
7/28/2026	PRC 444 2634325698	28.00 D	7/28/2026	PRC 444 2634325292	175.27 D
7/28/2026	PRC 444 2634325293	175.27 D	7/28/2026	PRC 444 2634325699	28.00 D
7/28/2026	PRC 444 2634325700	3,095.40 D	7/28/2026	PRC 444 2634325294	175.27 D
7/28/2026	PRC 444 2634325701	30.00 D	7/28/2026	PRCI 444 2634199679	24.31
7/28/2026	PRCI 444 2634199679	280.99	7/28/2026	PRC 444 2634325295	175.27 D
7/28/2026	PRC 444 2634325296	175.27 D	7/28/2026	PRC 444 2634325702	28.00 D
7/28/2026	PRC 444 2634325297	480.00 D	7/28/2026	PRC 444 2634325703	28.00 D
7/28/2026	PRCI 444 2634199681	275.00	7/28/2026	PRCI 444 2634199681	298.85
7/28/2026	PRC 444 2634325298	496.00 D	7/28/2026	PRC 444 2634325704	28.00 D
7/28/2026	PRC 444 2634325299	175.27 D	7/28/2026	PRC 444 2634325705	3,488.10 D
7/28/2026	PRC 444 2634325300	28.00 D	7/28/2026	PRC 444 2634325706	28.00 D
7/28/2026	PRC 444 2634325301	480.00 D	7/28/2026	PRC 444 2634325707	240.00 D
7/28/2026	PRC 444 2634325708	128.00 D	7/28/2026	PRC 444 2634325709	496.00 D
7/28/2026	PRC 444 2634325710	1,547.70 D	7/28/2026	PRC 444 2634325711	28.00 D
7/28/2026	PRC 444 2634325712	28.00 D	7/28/2026	PRC 444 2634325714	28.00 D
7/28/2026	PRC 444 2634282778	3,225.11 D	7/29/2026	PRCI 444 2634315950	232.75
7/29/2026	PRCI 444 2634315979	185.29	7/29/2026	PRCI 444 2634315979	185.29
7/29/2026	PRCI 444 2634316037	451.87	7/29/2026	PRCI 444 2634316332	270.28
7/29/2026	PRC 444 2634334438	175.27 D	7/29/2026	PRC 444 2634334439	480.00 D
7/29/2026	PRC 444 2634334440	496.00 D	7/29/2026	PRC 444 2634334441	1,278.20 D
7/29/2026	PRC 444 2634334442	480.00 D	7/29/2026	PRC 444 2634334582	4,627.70 D
7/29/2026	PRC 444 2634334443	496.00 D	7/29/2026	PRC 444 2634334583	3,657.50 D
7/29/2026	PRC 444 2634334584	28.00 D	7/29/2026	PRC 444 2634334444	496.00 D
7/29/2026	PRC 444 2634334445	480.00 D	7/29/2026	PRC 444 2634334585	4,812.50 D
7/29/2026	PRC 444 2634334446	175.27 D	7/29/2026	PRC 444 2634334586	2,156.00 D
7/29/2026	PRC 444 2634334728	28.00 D	7/29/2026	PRC 444 2634334447	480.00 D
7/29/2026	PRC 444 2634334587	3,542.00 D	7/29/2026	PRC 444 2634334729	2,002.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334448	496.00 D	7/29/2026	PRC 444 2634334588	3,542.00 D
7/29/2026	PRC 444 2634334730	28.00 D	7/29/2026	PRC 444 2634334449	1,478.40 D
7/29/2026	PRC 444 2634334731	2,140.60 D	7/29/2026	PRC 444 2634334872	5,205.20 D
7/29/2026	PRC 444 2634334450	28.00 D	7/29/2026	PRC 444 2634334589	3,542.00 D
7/29/2026	PRC 444 2634334732	28.00 D	7/29/2026	PRC 444 2634334733	320.00 D
7/29/2026	PRC 444 2634334873	5,289.90 D	7/29/2026	PRC 444 2634334451	28.00 D
7/29/2026	PRC 444 2634334590	3,542.00 D	7/29/2026	PRC 444 2634334734	320.00 D
7/29/2026	PRC 444 2634334874	5,058.90 D	7/29/2026	PRC 444 2634334452	28.00 D
7/29/2026	PRC 444 2634334591	28.00 D	7/29/2026	PRC 444 2634334735	133.00 D
7/29/2026	PRC 444 2634334875	4,034.80 D	7/29/2026	PRC 444 2634334453	480.00 D
7/29/2026	PRC 444 2634334592	3,834.60 D	7/29/2026	PRC 444 2634334736	28.00 D
7/29/2026	PRC 444 2634334876	3,465.00 D	7/29/2026	PRC 444 2634334454	496.00 D
7/29/2026	PRC 444 2634334737	133.00 D	7/29/2026	PRC 444 2634334877	2,571.80 D
7/29/2026	PRC 444 2634334593	3,503.50 D	7/29/2026	PRC 444 2634334878	1,709.40 D
7/29/2026	PRC 444 2634334455	480.00 D	7/29/2026	PRC 444 2634334594	28.00 D
7/29/2026	PRC 444 2634334738	154.00 D	7/29/2026	PRC 444 2634334879	1,724.80 D
7/29/2026	PRC 444 2634334456	496.00 D	7/29/2026	PRC 444 2634334739	147.00 D
7/29/2026	PRC 444 2634334880	28.00 D	7/29/2026	PRC 444 2634334457	28.00 D
7/29/2026	PRC 444 2634334595	2,079.00 D	7/29/2026	PRC 444 2634334740	28.00 D
7/29/2026	PRC 444 2634334881	28.00 D	7/29/2026	PRC 444 2634334458	3,526.60 D
7/29/2026	PRC 444 2634334596	175.27 D	7/29/2026	PRC 444 2634334459	4,697.00 D
7/29/2026	PRC 444 2634334741	154.00 D	7/29/2026	PRC 444 2634334742	154.00 D
7/29/2026	PRC 444 2634334882	2,356.20 D	7/29/2026	PRC 444 2634334460	4,697.00 D
7/29/2026	PRC 444 2634334597	4,612.30 D	7/29/2026	PRC 444 2634334743	3,210.90 D
7/29/2026	PRC 444 2634334883	1,285.90 D	7/29/2026	PRC 444 2634334884	1,840.30 D
7/29/2026	PRC 444 2634334461	1,147.30 D	7/29/2026	PRC 444 2634334598	28.00 D
7/29/2026	PRC 444 2634334744	924.62 D	7/29/2026	PRC 444 2634334885	3,087.70 D
7/29/2026	PRC 444 2634334745	2,756.60 D	7/29/2026	PRC 444 2634334886	3,449.60 D
7/29/2026	PRC 444 2634334462	4,219.60 D	7/29/2026	PRC 444 2634334599	3,056.90 D

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7/29/2026	PRC 444 2634334600	2,772.00 D	7/29/2026	PRC 444 2634334746	480.00 D
7/29/2026	PRC 444 2634334887	1,717.10 D	7/29/2026	PRC 444 2634334463	4,219.60 D
7/29/2026	PRC 444 2634334747	496.00 D	7/29/2026	PRC 444 2634334748	662.20 D
7/29/2026	PRC 444 2634334888	1,593.90 D	7/29/2026	PRC 444 2634334889	42.00 D
7/29/2026	PRC 444 2634334749	192.00 D	7/29/2026	PRC 444 2634334890	28.00 D
7/29/2026	PRC 444 2634334464	175.27 D	7/29/2026	PRC 444 2634334601	240.00 D
7/29/2026	PRC 444 2634334750	1,547.70 D	7/29/2026	PRC 444 2634334891	42.00 D
7/29/2026	PRC 444 2634334751	1,909.60 D	7/29/2026	PRC 444 2634334892	63.00 D
7/29/2026	PRC 444 2634334465	3,819.20 D	7/29/2026	PRC 444 2634334602	240.00 D
7/29/2026	PRC 444 2634334752	28.00 D	7/29/2026	PRC 444 2634334466	3,518.90 D
7/29/2026	PRC 444 2634334467	368.00 D	7/29/2026	PRC 444 2634334603	4,288.90 D
7/29/2026	PRC 444 2634334753	496.00 D	7/29/2026	PRC 444 2634334893	368.00 D
7/29/2026	PRC 444 2634334468	368.00 D	7/29/2026	PRC 444 2634334604	3,049.20 D
7/29/2026	PRC 444 2634334754	480.00 D	7/29/2026	PRC 444 2634334894	2,256.10 D
7/29/2026	PRC 444 2634334605	3,403.40 D	7/29/2026	PRC 444 2634334895	2,656.50 D
7/29/2026	PRC 444 2634334469	4,158.00 D	7/29/2026	PRC 444 2634334755	539.00 D
7/29/2026	PRC 444 2634334896	2,479.40 D	7/29/2026	PRC 444 2634334470	4,250.40 D
7/29/2026	PRC 444 2634334606	1,701.70 D	7/29/2026	PRC 444 2634334756	28.00 D
7/29/2026	PRC 444 2634334897	2,479.40 D	7/29/2026	PRC 444 2634334898	985.60 D
7/29/2026	PRC 444 2634334471	3,326.40 D	7/29/2026	PRC 444 2634334607	2,910.60 D
7/29/2026	PRC 444 2634334757	3,087.70 D	7/29/2026	PRC 444 2634334899	175.27 D
7/29/2026	PRC 444 2634334608	2,802.80 D	7/29/2026	PRC 444 2634334758	240.00 D
7/29/2026	PRC 444 2634334472	3,572.80 D	7/29/2026	PRC 444 2634334609	175.27 D
7/29/2026	PRC 444 2634334759	48.00 D	7/29/2026	PRC 444 2634334900	175.27 D
7/29/2026	PRC 444 2634334760	3,634.40 D	7/29/2026	PRC 444 2634334901	175.27 D
7/29/2026	PRC 444 2634334610	175.23 D	7/29/2026	PRC 444 2634334761	28.00 D
7/29/2026	PRC 444 2634334902	4,087.47 D	7/29/2026	PRC 444 2634334611	175.27 D
7/29/2026	PRC 444 2634334762	175.27 D	7/29/2026	PRC 444 2634334903	1,362.90 D
7/29/2026	PRC 444 2634334473	1,878.80 D	7/29/2026	PRC 444 2634334612	4,057.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334613	28.00 D	7/29/2026	PRC 444 2634334763	368.00 D
7/29/2026	PRC 444 2634334904	175.27 D	7/29/2026	PRC 444 2634334614	3,349.50 D
7/29/2026	PRC 444 2634334764	368.00 D	7/29/2026	PRC 444 2634334765	2,541.00 D
7/29/2026	PRC 444 2634334905	175.27 D	7/29/2026	PRC 444 2634334474	315.70 D
7/29/2026	PRC 444 2634334615	28.00 D	7/29/2026	PRC 444 2634334766	2,602.60 D
7/29/2026	PRC 444 2634334906	175.27 D	7/29/2026	PRC 444 2634334617	320.00 D
7/29/2026	PRC 444 2634334767	1,948.10 D	7/29/2026	PRC 444 2634334907	1,124.20 D
7/29/2026	PRC 444 2634334475	2,633.40 D	7/29/2026	PRC 444 2634334476	5,297.60 D
7/29/2026	PRC 444 2634334618	320.00 D	7/29/2026	PRC 444 2634334768	2,440.90 D
7/29/2026	PRC 444 2634334908	28.00 D	7/29/2026	PRC 444 2634334477	5,297.60 D
7/29/2026	PRC 444 2634334619	175.27 D	7/29/2026	PRC 444 2634334620	175.27 D
7/29/2026	PRC 444 2634334769	2,371.60 D	7/29/2026	PRC 444 2634334909	215.60 D
7/29/2026	PRC 444 2634334478	175.27 D	7/29/2026	PRC 444 2634334479	175.27 D
7/29/2026	PRC 444 2634334621	175.27 D	7/29/2026	PRC 444 2634334770	2,433.20 D
7/29/2026	PRC 444 2634334910	3,049.20 D	7/29/2026	PRC 444 2634334480	175.27 D
7/29/2026	PRC 444 2634334622	175.27 D	7/29/2026	PRC 444 2634334771	3,503.50 D
7/29/2026	PRC 444 2634334911	2,810.50 D	7/29/2026	PRC 444 2634334772	175.27 D
7/29/2026	PRC 444 2634334481	480.00 D	7/29/2026	PRC 444 2634334482	2,541.00 D
7/29/2026	PRC 444 2634334623	175.27 D	7/29/2026	PRC 444 2634334773	28.00 D
7/29/2026	PRC 444 2634334912	28.00 D	7/29/2026	PRC 444 2634334483	175.27 D
7/29/2026	PRC 444 2634334624	947.10 D	7/29/2026	PRC 444 2634334774	368.00 D
7/29/2026	PRC 444 2634334913	28.00 D	7/29/2026	PRC 444 2634334484	175.27 D
7/29/2026	PRC 444 2634334625	662.20 D	7/29/2026	PRC 444 2634334626	28.00 D
7/29/2026	PRC 444 2634334775	368.00 D	7/29/2026	PRC 444 2634334914	623.70 D
7/29/2026	PRC 444 2634334485	175.27 D	7/29/2026	PRC 444 2634334627	28.00 D
7/29/2026	PRC 444 2634334776	2,527.76 D	7/29/2026	PRC 444 2634334915	240.00 D
7/29/2026	PRC 444 2634334628	368.00 D	7/29/2026	PRC 444 2634334777	28.00 D
7/29/2026	PRC 444 2634334916	192.00 D	7/29/2026	PRC 444 2634334486	175.27 D
7/29/2026	PRC 444 2634334778	28.00 D	7/29/2026	PRC 444 2634334779	2,656.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334917	28.00 D	7/29/2026	PRC 444 2634334918	175.27 D
7/29/2026	PRC 444 2634334629	368.00 D	7/29/2026	PRC 444 2634334780	3,533.68 D
7/29/2026	PRC 444 2634334919	28.00 D	7/29/2026	PRC 444 2634334630	28.00 D
7/29/2026	PRC 444 2634334781	2,933.70 D	7/29/2026	PRC 444 2634334920	28.00 D
7/29/2026	PRC 444 2634334487	175.27 D	7/29/2026	PRC 444 2634334631	2,525.60 D
7/29/2026	PRC 444 2634334782	175.27 D	7/29/2026	PRC 444 2634334921	993.30 D
7/29/2026	PRC 444 2634334632	2,833.60 D	7/29/2026	PRC 444 2634334783	175.27 D
7/29/2026	PRC 444 2634334633	1,424.50 D	7/29/2026	PRC 444 2634334784	175.27 D
7/29/2026	PRC 444 2634334922	3,118.50 D	7/29/2026	PRC 444 2634334488	175.27 D
7/29/2026	PRC 444 2634334634	1,863.40 D	7/29/2026	PRC 444 2634334785	175.27 D
7/29/2026	PRC 444 2634334786	175.27 D	7/29/2026	PRC 444 2634334923	3,118.50 D
7/29/2026	PRC 444 2634334924	2,456.30 D	7/29/2026	PRC 444 2634334635	480.00 D
7/29/2026	PRC 444 2634334636	496.00 D	7/29/2026	PRC 444 2634334787	3,018.40 D
7/29/2026	PRC 444 2634334925	1,478.40 D	7/29/2026	PRC 444 2634334489	28.00 D
7/29/2026	PRC 444 2634334490	175.27 D	7/29/2026	PRC 444 2634334637	480.00 D
7/29/2026	PRC 444 2634334788	3,064.60 D	7/29/2026	PRC 444 2634334789	1,185.80 D
7/29/2026	PRC 444 2634334926	175.27 D	7/29/2026	PRC 444 2634334491	175.27 D
7/29/2026	PRC 444 2634334790	175.27 D	7/29/2026	PRC 444 2634334927	4,981.90 D
7/29/2026	PRC 444 2634334638	496.00 D	7/29/2026	PRC 444 2634334791	3,611.30 D
7/29/2026	PRC 444 2634334928	4,981.90 D	7/29/2026	PRC 444 2634334492	175.27 D
7/29/2026	PRC 444 2634334493	175.27 D	7/29/2026	PRC 444 2634334639	175.27 D
7/29/2026	PRC 444 2634334792	3,580.50 D	7/29/2026	PRC 444 2634334793	184.00 D
7/29/2026	PRC 444 2634334929	4,981.90 D	7/29/2026	PRC 444 2634334494	1,694.00 D
7/29/2026	PRC 444 2634334640	1,162.70 D	7/29/2026	PRC 444 2634334794	184.00 D
7/29/2026	PRC 444 2634334930	368.00 D	7/29/2026	PRC 444 2634334495	3,873.10 D
7/29/2026	PRC 444 2634334641	3,488.10 D	7/29/2026	PRC 444 2634334795	184.00 D
7/29/2026	PRC 444 2634334931	368.00 D	7/29/2026	PRC 444 2634334496	89.25 D
7/29/2026	PRC 444 2634334642	3,942.40 D	7/29/2026	PRC 444 2634334796	28.00 D
7/29/2026	PRC 444 2634334497	93.50 D	7/29/2026	PRC 444 2634334643	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334932	2,571.80 D	7/29/2026	PRC 444 2634334498	93.50 D
7/29/2026	PRC 444 2634334499	5,459.30 D	7/29/2026	PRC 444 2634334644	28.00 D
7/29/2026	PRC 444 2634334645	2,979.90 D	7/29/2026	PRC 444 2634334797	175.27 D
7/29/2026	PRC 444 2634334933	175.27 D	7/29/2026	PRC 444 2634334798	2,902.90 D
7/29/2026	PRC 444 2634334934	175.27 D	7/29/2026	PRC 444 2634334500	5,451.60 D
7/29/2026	PRC 444 2634334646	1,532.30 D	7/29/2026	PRC 444 2634334799	2,879.80 D
7/29/2026	PRC 444 2634334935	175.27 D	7/29/2026	PRC 444 2634334501	5,813.50 D
7/29/2026	PRC 444 2634334800	3,434.20 D	7/29/2026	PRC 444 2634334936	1,324.40 D
7/29/2026	PRC 444 2634334647	55.25 D	7/29/2026	PRC 444 2634334801	1,124.20 D
7/29/2026	PRC 444 2634334937	175.27 D	7/29/2026	PRC 444 2634334938	175.27 D
7/29/2026	PRC 444 2634334648	28.00 D	7/29/2026	PRC 444 2634334802	175.27 D
7/29/2026	PRC 444 2634334502	175.27 D	7/29/2026	PRC 444 2634334939	28.00 D
7/29/2026	PRC 444 2634334649	93.50 D	7/29/2026	PRC 444 2634334803	4,098.56 D
7/29/2026	PRC 444 2634334503	175.27 D	7/29/2026	PRC 444 2634334650	89.25 D
7/29/2026	PRC 444 2634334804	4,104.10 D	7/29/2026	PRC 444 2634334940	985.60 D
7/29/2026	PRC 444 2634334504	175.27 D	7/29/2026	PRC 444 2634334941	870.10 D
7/29/2026	PRC 444 2634334651	496.00 D	7/29/2026	PRC 444 2634334805	2,402.40 D
7/29/2026	PRC 444 2634334806	2,140.60 D	7/29/2026	PRC 444 2634334505	28.00 D
7/29/2026	PRC 444 2634334652	480.00 D	7/29/2026	PRC 444 2634334807	17,245.00 D
7/29/2026	PRC 444 2634334942	985.60 D	7/29/2026	PRC 444 2634334506	2,356.20 D
7/29/2026	PRC 444 2634334653	28.00 D	7/29/2026	PRC 444 2634334808	175.27 D
7/29/2026	PRC 444 2634334943	985.60 D	7/29/2026	PRC 444 2634334507	28.00 D
7/29/2026	PRC 444 2634334809	175.27 D	7/29/2026	PRC 444 2634334810	1,501.50 D
7/29/2026	PRC 444 2634334944	1,232.00 D	7/29/2026	PRC 444 2634334508	8.50 D
7/29/2026	PRC 444 2634334654	175.27 D	7/29/2026	PRC 444 2634334811	28.00 D
7/29/2026	PRC 444 2634334945	1,593.90 D	7/29/2026	PRC 444 2634334946	1,801.80 D
7/29/2026	PRC 444 2634334509	175.27 D	7/29/2026	PRC 444 2634334510	175.27 D
7/29/2026	PRC 444 2634334655	28.00 D	7/29/2026	PRC 444 2634334812	175.27 D
7/29/2026	PRC 444 2634334947	1,301.30 D	7/29/2026	PRC 444 2634334511	175.27 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334656	28.00 D	7/29/2026	PRC 444 2634334813	4,227.30 D
7/29/2026	PRC 444 2634334948	175.27 D	7/29/2026	PRC 444 2634334512	480.00 D
7/29/2026	PRC 444 2634334657	2,979.90 D	7/29/2026	PRC 444 2634334814	2,248.40 D
7/29/2026	PRC 444 2634334949	2,872.10 D	7/29/2026	PRC 444 2634334513	496.00 D
7/29/2026	PRC 444 2634334658	89.25 D	7/29/2026	PRC 444 2634334815	28.00 D
7/29/2026	PRC 444 2634334950	2,902.90 D	7/29/2026	PRC 444 2634334951	175.27 D
7/29/2026	PRC 444 2634334514	480.00 D	7/29/2026	PRC 444 2634334659	93.50 D
7/29/2026	PRC 444 2634334816	2,132.90 D	7/29/2026	PRC 444 2634334952	900.90 D
7/29/2026	PRC 444 2634334953	28.00 D	7/29/2026	PRC 444 2634334515	496.00 D
7/29/2026	PRC 444 2634334660	93.50 D	7/29/2026	PRC 444 2634334817	646.80 D
7/29/2026	PRC 444 2634334818	600.60 D	7/29/2026	PRC 444 2634334954	2,648.80 D
7/29/2026	PRC 444 2634334516	480.00 D	7/29/2026	PRC 444 2634334661	3,241.70 D
7/29/2026	PRC 444 2634334819	662.20 D	7/29/2026	PRC 444 2634334955	1,224.30 D
7/29/2026	PRC 444 2634334517	496.00 D	7/29/2026	PRC 444 2634334662	1,593.90 D
7/29/2026	PRC 444 2634334820	677.60 D	7/29/2026	PRC 444 2634334821	3,326.40 D
7/29/2026	PRC 444 2634334956	1,386.00 D	7/29/2026	PRC 444 2634334518	480.00 D
7/29/2026	PRC 444 2634334519	496.00 D	7/29/2026	PRC 444 2634334663	175.27 D
7/29/2026	PRC 444 2634334822	28.00 D	7/29/2026	PRC 444 2634334957	1,416.80 D
7/29/2026	PRC 444 2634334520	175.27 D	7/29/2026	PRC 444 2634334664	4,173.40 D
7/29/2026	PRC 444 2634334823	175.27 D	7/29/2026	PRC 444 2634334958	28.00 D
7/29/2026	PRC 444 2634334959	554.40 D	7/29/2026	PRC 444 2634334521	28.00 D
7/29/2026	PRC 444 2634334665	4,319.70 D	7/29/2026	PRC 444 2634334666	480.00 D
7/29/2026	PRC 444 2634334824	1,170.40 D	7/29/2026	PRC 444 2634334960	246.40 D
7/29/2026	PRC 444 2634334522	28.00 D	7/29/2026	PRC 444 2634334523	480.00 D
7/29/2026	PRC 444 2634334667	496.00 D	7/29/2026	PRC 444 2634334825	288.00 D
7/29/2026	PRC 444 2634334826	368.00 D	7/29/2026	PRC 444 2634334961	2,333.10 D
7/29/2026	PRC 444 2634334524	496.00 D	7/29/2026	PRC 444 2634334668	616.00 D
7/29/2026	PRC 444 2634334827	28.00 D	7/29/2026	PRC 444 2634334962	2,317.70 D
7/29/2026	PRC 444 2634334525	2,910.60 D	7/29/2026	PRC 444 2634334526	480.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334669	2,733.50 D	7/29/2026	PRC 444 2634334828	1,147.30 D
7/29/2026	PRC 444 2634334963	368.00 D	7/29/2026	PRC 444 2634334829	5,012.70 D
7/29/2026	PRC 444 2634334964	446.60 D	7/29/2026	PRC 444 2634334527	496.00 D
7/29/2026	PRC 444 2634334670	175.27 D	7/29/2026	PRC 444 2634334830	175.27 D
7/29/2026	PRC 444 2634334965	3,311.00 D	7/29/2026	PRC 444 2634334528	5,089.70 D
7/29/2026	PRC 444 2634334671	175.27 D	7/29/2026	PRC 444 2634334831	28.00 D
7/29/2026	PRC 444 2634334966	3,526.60 D	7/29/2026	PRC 444 2634334529	3,518.90 D
7/29/2026	PRC 444 2634334672	175.27 D	7/29/2026	PRC 444 2634334673	175.27 D
7/29/2026	PRC 444 2634334832	175.27 D	7/29/2026	PRC 444 2634334833	175.27 D
7/29/2026	PRC 444 2634334967	2,086.70 D	7/29/2026	PRC 444 2634334530	3,518.90 D
7/29/2026	PRC 444 2634334968	2,733.50 D	7/29/2026	PRC 444 2634334531	28.00 D
7/29/2026	PRC 444 2634334674	175.27 D	7/29/2026	PRC 444 2634334834	175.27 D
7/29/2026	PRC 444 2634334969	2,494.80 D	7/29/2026	PRC 444 2634334532	3,927.00 D
7/29/2026	PRC 444 2634334675	1,863.40 D	7/29/2026	PRC 444 2634334835	3,326.71 D
7/29/2026	PRC 444 2634334970	3,103.10 D	7/29/2026	PRC 444 2634334533	28.00 D
7/29/2026	PRC 444 2634334676	2,648.80 D	7/29/2026	PRC 444 2634334836	3,026.10 D
7/29/2026	PRC 444 2634334837	3,411.10 D	7/29/2026	PRC 444 2634334971	2,748.90 D
7/29/2026	PRC 444 2634334534	5,266.80 D	7/29/2026	PRC 444 2634334535	4,188.80 D
7/29/2026	PRC 444 2634334838	28.00 D	7/29/2026	PRC 444 2634334972	2,864.40 D
7/29/2026	PRC 444 2634334536	4,173.40 D	7/29/2026	PRC 444 2634334677	4,789.40 D
7/29/2026	PRC 444 2634334839	28.00 D	7/29/2026	PRC 444 2634334840	175.27 D
7/29/2026	PRC 444 2634334973	28.00 D	7/29/2026	PRC 444 2634334974	2,286.90 D
7/29/2026	PRC 444 2634334537	28.00 D	7/29/2026	PRC 444 2634334538	3,218.60 D
7/29/2026	PRC 444 2634334678	480.00 D	7/29/2026	PRC 444 2634334841	28.00 D
7/29/2026	PRC 444 2634334975	3,180.10 D	7/29/2026	PRC 444 2634334679	496.00 D
7/29/2026	PRC 444 2634334842	90.00 D	7/29/2026	PRC 444 2634334976	1,617.00 D
7/29/2026	PRC 444 2634334539	3,680.60 D	7/29/2026	PRC 444 2634334680	154.00 D
7/29/2026	PRC 444 2634334540	3,218.60 D	7/29/2026	PRC 444 2634334541	3,788.40 D
7/29/2026	PRC 444 2634334681	485.10 D	7/29/2026	PRC 444 2634334843	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334977	2,587.20 D	7/29/2026	PRC 444 2634334542	28.00 D
7/29/2026	PRC 444 2634334682	1,054.90 D	7/29/2026	PRC 444 2634334844	28.00 D
7/29/2026	PRC 444 2634334978	546.70 D	7/29/2026	PRC 444 2634334543	2,810.50 D
7/29/2026	PRC 444 2634334683	2,979.90 D	7/29/2026	PRC 444 2634334845	3,434.20 D
7/29/2026	PRC 444 2634334979	240.00 D	7/29/2026	PRC 444 2634334544	1,963.50 D
7/29/2026	PRC 444 2634334684	4,173.40 D	7/29/2026	PRC 444 2634334980	48.00 D
7/29/2026	PRC 444 2634334545	4,281.20 D	7/29/2026	PRC 444 2634334546	2,040.50 D
7/29/2026	PRC 444 2634334685	4,281.20 D	7/29/2026	PRC 444 2634334846	288.00 D
7/29/2026	PRC 444 2634334981	160.00 D	7/29/2026	PRC 444 2634334547	4,019.40 D
7/29/2026	PRC 444 2634334686	3,740.79 D	7/29/2026	PRC 444 2634334982	160.00 D
7/29/2026	PRC 444 2634334548	28.00 D	7/29/2026	PRC 444 2634334687	2,186.80 D
7/29/2026	PRC 444 2634334983	1,116.50 D	7/29/2026	PRC 444 2634334984	2,017.40 D
7/29/2026	PRC 444 2634334549	72.25 D	7/29/2026	PRC 444 2634334688	160.00 D
7/29/2026	PRC 444 2634334847	1,232.00 D	7/29/2026	PRC 444 2634334985	175.27 D
7/29/2026	PRC 444 2634334550	28.00 D	7/29/2026	PRC 444 2634334551	93.50 D
7/29/2026	PRC 444 2634334689	2,926.00 D	7/29/2026	PRC 444 2634334848	1,108.80 D
7/29/2026	PRC 444 2634334849	1,232.00 D	7/29/2026	PRC 444 2634334986	240.00 D
7/29/2026	PRC 444 2634334987	240.00 D	7/29/2026	PRC 444 2634334552	93.50 D
7/29/2026	PRC 444 2634334690	28.00 D	7/29/2026	PRC 444 2634334850	1,293.60 D
7/29/2026	PRC 444 2634334988	28.00 D	7/29/2026	PRC 444 2634334553	6,529.60 D
7/29/2026	PRC 444 2634334691	1,817.20 D	7/29/2026	PRC 444 2634334851	28.00 D
7/29/2026	PRC 444 2634334852	2,579.50 D	7/29/2026	PRC 444 2634334989	133.00 D
7/29/2026	PRC 444 2634334554	6,406.40 D	7/29/2026	PRC 444 2634334555	2,941.40 D
7/29/2026	PRC 444 2634334692	2,964.50 D	7/29/2026	PRC 444 2634334853	1,824.90 D
7/29/2026	PRC 444 2634334990	119.00 D	7/29/2026	PRC 444 2634334991	147.00 D
7/29/2026	PRC 444 2634334556	480.00 D	7/29/2026	PRC 444 2634334693	5,002.84 D
7/29/2026	PRC 444 2634334992	1,316.70 D	7/29/2026	PRC 444 2634334557	28.00 D
7/29/2026	PRC 444 2634334694	140.00 D	7/29/2026	PRC 444 2634334854	6,183.10 D
7/29/2026	PRC 444 2634334558	28.00 D	7/29/2026	PRC 444 2634334695	154.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334855	6,190.80 D	7/29/2026	PRC 444 2634334993	1,201.20 D
7/29/2026	PRC 444 2634334559	72.25 D	7/29/2026	PRC 444 2634334696	154.00 D
7/29/2026	PRC 444 2634334856	140.00 D	7/29/2026	PRC 444 2634334994	28.00 D
7/29/2026	PRC 444 2634334995	315.70 D	7/29/2026	PRC 444 2634334560	28.00 D
7/29/2026	PRC 444 2634334561	93.50 D	7/29/2026	PRC 444 2634334697	3,403.40 D
7/29/2026	PRC 444 2634334857	154.00 D	7/29/2026	PRC 444 2634334858	154.00 D
7/29/2026	PRC 444 2634334996	739.20 D	7/29/2026	PRC 444 2634334562	93.50 D
7/29/2026	PRC 444 2634334698	28.00 D	7/29/2026	PRC 444 2634334859	28.00 D
7/29/2026	PRC 444 2634334997	1,563.10 D	7/29/2026	PRC 444 2634334563	28.00 D
7/29/2026	PRC 444 2634334564	175.27 D	7/29/2026	PRC 444 2634334699	175.27 D
7/29/2026	PRC 444 2634334860	2,279.20 D	7/29/2026	PRC 444 2634334998	28.00 D
7/29/2026	PRC 444 2634334999	28.00 D	7/29/2026	PRC 444 2634334565	175.27 D
7/29/2026	PRC 444 2634334700	2,402.40 D	7/29/2026	PRC 444 2634334861	2,279.20 D
7/29/2026	PRC 444 2634334862	28.00 D	7/29/2026	PRC 444 2634335000	368.00 D
7/29/2026	PRC 444 2634334863	777.70 D	7/29/2026	PRC 444 2634335001	175.27 D
7/29/2026	PRC 444 2634334566	175.27 D	7/29/2026	PRC 444 2634334701	2,402.40 D
7/29/2026	PRC 444 2634335002	175.27 D	7/29/2026	PRC 444 2634334567	175.27 D
7/29/2026	PRC 444 2634334864	3,341.80 D	7/29/2026	PRC 444 2634335003	2,163.70 D
7/29/2026	PRC 444 2634334568	175.27 D	7/29/2026	PRC 444 2634334702	28.00 D
7/29/2026	PRC 444 2634335004	2,310.00 D	7/29/2026	PRC 444 2634334703	1,578.50 D
7/29/2026	PRC 444 2634334865	3,241.70 D	7/29/2026	PRC 444 2634334866	2,363.90 D
7/29/2026	PRC 444 2634335005	4,435.20 D	7/29/2026	PRC 444 2634334569	480.00 D
7/29/2026	PRC 444 2634334704	2,656.50 D	7/29/2026	PRC 444 2634334867	368.00 D
7/29/2026	PRC 444 2634335006	3,264.80 D	7/29/2026	PRC 444 2634334570	496.00 D
7/29/2026	PRC 444 2634334705	2,494.80 D	7/29/2026	PRC 444 2634335007	2,618.00 D
7/29/2026	PRC 444 2634334868	368.00 D	7/29/2026	PRC 444 2634334571	480.00 D
7/29/2026	PRC 444 2634334707	28.00 D	7/29/2026	PRC 444 2634334869	1,047.20 D
7/29/2026	PRC 444 2634335008	175.27 D	7/29/2026	PRC 444 2634334572	496.00 D
7/29/2026	PRC 444 2634334708	900.90 D	7/29/2026	PRC 444 2634335009	2,479.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634334709	368.00 D	7/29/2026	PRC 444 2634334870	3,003.00 D
7/29/2026	PRC 444 2634335010	368.00 D	7/29/2026	PRC 444 2634334573	28.00 D
7/29/2026	PRC 444 2634334710	368.00 D	7/29/2026	PRC 444 2634334871	5,366.90 D
7/29/2026	PRC 444 2634335011	272.00 D	7/29/2026	PRC 444 2634334574	28.00 D
7/29/2026	PRC 444 2634334711	175.27 D	7/29/2026	PRC 444 2634335012	2,086.70 D
7/29/2026	PRC 444 2634334575	1,747.90 D	7/29/2026	PRC 444 2634334712	28.00 D
7/29/2026	PRC 444 2634335013	847.00 D	7/29/2026	PRC 444 2634334576	4,843.30 D
7/29/2026	PRC 444 2634334577	4,928.00 D	7/29/2026	PRC 444 2634334713	2,071.30 D
7/29/2026	PRC 444 2634335014	28.00 D	7/29/2026	PRC 444 2634335015	144.00 D
7/29/2026	PRC 444 2634334578	1,801.80 D	7/29/2026	PRC 444 2634334714	2,040.50 D
7/29/2026	PRC 444 2634334579	5,236.00 D	7/29/2026	PRC 444 2634334715	175.27 D
7/29/2026	PRC 444 2634334580	3,803.80 D	7/29/2026	PRC 444 2634334716	175.27 D
7/29/2026	PRC 444 2634334581	4,142.60 D	7/29/2026	PRC 444 2634334717	2,679.60 D
7/29/2026	PRC 444 2634334718	175.27 D	7/29/2026	PRC 444 2634334719	175.27 D
7/29/2026	PRC 444 2634334417	2,541.00 D	7/29/2026	PRC 444 2634334418	28.00 D
7/29/2026	PRC 444 2634334720	175.27 D	7/29/2026	PRC 444 2634334419	28.00 D
7/29/2026	PRC 444 2634334721	28.00 D	7/29/2026	PRC 444 2634334420	28.00 D
7/29/2026	PRC 444 2634334722	28.00 D	7/29/2026	PRC 444 2634334421	1,124.20 D
7/29/2026	PRC 444 2634334723	368.00 D	7/29/2026	PRC 444 2634334422	4,165.70 D
7/29/2026	PRC 444 2634334724	368.00 D	7/29/2026	PRC 444 2634334423	175.27 D
7/29/2026	PRC 444 2634334725	175.27 D	7/29/2026	PRC 444 2634334424	4,158.00 D
7/29/2026	PRC 444 2634334726	2,679.60 D	7/29/2026	PRC 444 2634334425	4,158.00 D
7/29/2026	PRC 444 2634334426	28.00 D	7/29/2026	PRC 444 2634334727	28.00 D
7/29/2026	PRC 444 2634334427	368.00 D	7/29/2026	PRC 444 2634334428	368.00 D
7/29/2026	PRC 444 2634334429	496.00 D	7/29/2026	PRC 444 2634334430	480.00 D
7/29/2026	PRC 444 2634334431	496.00 D	7/29/2026	PRC 444 2634334432	2,641.10 D
7/29/2026	PRC 444 2634334433	1,324.40 D	7/29/2026	PRC 444 2634334434	1,478.40 D
7/29/2026	PRC 444 2634334435	28.00 D	7/29/2026	PRC 444 2634334436	5,159.00 D
7/29/2026	PRC 444 2634334437	2,825.90 D	7/29/2026	PRC 444 2634299291	32.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341621	28.00 D	7/30/2026	PRC 444 2634341464	132.26 D
7/30/2026	PRC 444 2634341622	3,857.70 D	7/30/2026	PRC 444 2634341465	132.26 D
7/30/2026	PRC 444 2634341466	132.26 D	7/30/2026	PRC 444 2634341623	739.20 D
7/30/2026	PRC 444 2634341467	132.26 D	7/30/2026	PRC 444 2634341624	3,649.80 D
7/30/2026	PRC 444 2634341469	132.26 D	7/30/2026	PRC 444 2634341470	132.26 D
7/30/2026	PRC 444 2634341625	2,032.80 D	7/30/2026	PRC 444 2634341471	132.26 D
7/30/2026	PRC 444 2634341473	132.26 D	7/30/2026	PRC 444 2634341626	2,579.50 D
7/30/2026	PRC 444 2634341474	132.26 D	7/30/2026	PRC 444 2634341627	175.27 D
7/30/2026	PRC 444 2634341628	4,450.60 D	7/30/2026	PRC 444 2634341475	132.26 D
7/30/2026	PRC 444 2634341476	132.26 D	7/30/2026	PRC 444 2634341629	175.27 D
7/30/2026	PRC 444 2634341630	175.27 D	7/30/2026	PRC 444 2634341480	132.26 D
7/30/2026	PRC 444 2634341631	175.27 D	7/30/2026	PRC 444 2634341482	132.26 D
7/30/2026	PRC 444 2634341484	132.26 D	7/30/2026	PRC 444 2634341632	175.27 D
7/30/2026	PRC 444 2634341485	132.26 D	7/30/2026	PRC 444 2634341633	175.27 D
7/30/2026	PRC 444 2634341486	132.26 D	7/30/2026	PRC 444 2634341487	132.26 D
7/30/2026	PRC 444 2634341634	3,087.70 D	7/30/2026	PRC 444 2634341635	28.00 D
7/30/2026	PRC 444 2634341488	132.26 D	7/30/2026	PRC 444 2634341636	28.00 D
7/30/2026	PRC 444 2634341489	132.26 D	7/30/2026	PRC 444 2634341490	132.26 D
7/30/2026	PRC 444 2634341637	2,048.20 D	7/30/2026	PRC 444 2634341492	132.26 D
7/30/2026	PRC 444 2634341638	28.00 D	7/30/2026	PRC 444 2634341247	28.00 D
7/30/2026	PRC 444 2634341493	132.26 D	7/30/2026	PRC 444 2634341639	28.00 D
7/30/2026	PRC 444 2634341249	3,526.60 D	7/30/2026	PRC 444 2634341494	132.26 D
7/30/2026	PRC 444 2634341640	132.26 D	7/30/2026	PRC 444 2634341336	1,532.30 D
7/30/2026	PRC 444 2634341496	132.26 D	7/30/2026	PRC 444 2634341497	132.26 D
7/30/2026	PRC 444 2634341641	2,664.20 D	7/30/2026	PRC 444 2634341337	28.00 D
7/30/2026	PRC 444 2634341338	28.00 D	7/30/2026	PRC 444 2634341499	132.26 D
7/30/2026	PRC 444 2634341642	132.26 D	7/30/2026	PRC 444 2634341500	132.26 D
7/30/2026	PRC 444 2634341339	175.27 D	7/30/2026	PRC 444 2634341502	132.26 D
7/30/2026	PRC 444 2634341643	4,204.20 D	7/30/2026	PRC 444 2634341340	28.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341644	3,703.70 D	7/30/2026	PRC 444 2634341341	1,439.90 D
7/30/2026	PRC 444 2634341503	132.26 D	7/30/2026	PRC 444 2634341645	4,766.30 D
7/30/2026	PRC 444 2634341342	2,918.30 D	7/30/2026	PRC 444 2634341504	132.26 D
7/30/2026	PRC 444 2634341646	28.00 D	7/30/2026	PRC 444 2634341343	175.27 D
7/30/2026	PRC 444 2634341505	132.26 D	7/30/2026	PRC 444 2634341506	132.26 D
7/30/2026	PRC 444 2634341647	28.00 D	7/30/2026	PRC 444 2634341344	175.27 D
7/30/2026	PRC 444 2634341507	132.26 D	7/30/2026	PRC 444 2634341648	3,203.20 D
7/30/2026	PRC 444 2634341345	132.26 D	7/30/2026	PRC 444 2634341346	65.43 D
7/30/2026	PRC 444 2634341508	132.26 D	7/30/2026	PRC 444 2634341649	175.27 D
7/30/2026	PRC 444 2634341510	132.26 D	7/30/2026	PRC 444 2634341650	175.27 D
7/30/2026	PRC 444 2634341651	1,386.00 D	7/30/2026	PRC 444 2634341347	65.43 D
7/30/2026	PRC 444 2634341512	132.26 D	7/30/2026	PRC 444 2634341652	1,232.00 D
7/30/2026	PRC 444 2634341348	65.43 D	7/30/2026	PRC 444 2634341513	132.26 D
7/30/2026	PRC 444 2634341514	132.26 D	7/30/2026	PRC 444 2634341653	1,232.00 D
7/30/2026	PRC 444 2634341349	65.43 D	7/30/2026	PRC 444 2634341515	132.26 D
7/30/2026	PRC 444 2634341654	4,081.00 D	7/30/2026	PRC 444 2634341350	132.26 D
7/30/2026	PRC 444 2634341351	132.26 D	7/30/2026	PRC 444 2634341516	132.26 D
7/30/2026	PRC 444 2634341655	3,357.20 D	7/30/2026	PRC 444 2634341656	3,457.30 D
7/30/2026	PRC 444 2634341352	132.26 D	7/30/2026	PRC 444 2634341517	132.26 D
7/30/2026	PRC 444 2634341657	3,457.30 D	7/30/2026	PRC 444 2634341353	132.26 D
7/30/2026	PRC 444 2634341518	132.26 D	7/30/2026	PRC 444 2634341519	132.26 D
7/30/2026	PRC 444 2634341658	132.26 D	7/30/2026	PRC 444 2634341354	132.26 D
7/30/2026	PRC 444 2634341520	132.26 D	7/30/2026	PRC 444 2634341659	3,172.40 D
7/30/2026	PRC 444 2634341355	132.26 D	7/30/2026	PRC 444 2634341356	132.26 D
7/30/2026	PRC 444 2634341523	132.26 D	7/30/2026	PRC 444 2634341660	248.80 D
7/30/2026	PRC 444 2634341357	132.26 D	7/30/2026	PRC 444 2634341524	132.26 D
7/30/2026	PRC 444 2634341661	1,347.20 D	7/30/2026	PRC 444 2634341358	132.26 D
7/30/2026	PRC 444 2634341526	132.26 D	7/30/2026	PRC 444 2634341662	28.00 D
7/30/2026	PRC 444 2634341359	132.26 D	7/30/2026	PRC 444 2634341360	132.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341527	132.26 D	7/30/2026	PRC 444 2634341663	352.00 D
7/30/2026	PRC 444 2634341361	132.26 D	7/30/2026	PRC 444 2634341528	132.26 D
7/30/2026	PRC 444 2634341664	175.27 D	7/30/2026	PRC 444 2634341362	132.26 D
7/30/2026	PRC 444 2634341529	132.26 D	7/30/2026	PRC 444 2634341665	480.00 D
7/30/2026	PRC 444 2634341666	3,341.80 D	7/30/2026	PRC 444 2634341363	132.26 D
7/30/2026	PRC 444 2634341667	2,666.70 D	7/30/2026	PRC 444 2634341364	132.26 D
7/30/2026	PRC 444 2634341531	132.26 D	7/30/2026	PRC 444 2634341532	132.26 D
7/30/2026	PRC 444 2634341668	3,341.80 D	7/30/2026	PRC 444 2634341365	132.26 D
7/30/2026	PRC 444 2634341533	132.26 D	7/30/2026	PRC 444 2634341669	28.00 D
7/30/2026	PRC 444 2634341366	132.26 D	7/30/2026	PRC 444 2634341534	132.26 D
7/30/2026	PRC 444 2634341367	132.26 D	7/30/2026	PRC 444 2634341535	132.26 D
7/30/2026	PRC 444 2634341536	132.26 D	7/30/2026	PRC 444 2634341670	28.00 D
7/30/2026	PRC 444 2634341368	132.26 D	7/30/2026	PRC 444 2634341537	132.26 D
7/30/2026	PRC 444 2634341671	28.00 D	7/30/2026	PRC 444 2634341372	132.26 D
7/30/2026	PRC 444 2634341538	132.26 D	7/30/2026	PRC 444 2634341672	28.00 D
7/30/2026	PRC 444 2634341375	132.26 D	7/30/2026	PRC 444 2634341376	132.26 D
7/30/2026	PRC 444 2634341539	132.26 D	7/30/2026	PRC 444 2634341673	28.00 D
7/30/2026	PRC 444 2634341377	132.26 D	7/30/2026	PRC 444 2634341540	132.26 D
7/30/2026	PRC 444 2634341674	28.00 D	7/30/2026	PRC 444 2634341675	2,879.80 D
7/30/2026	PRC 444 2634341378	132.26 D	7/30/2026	PRC 444 2634341541	132.26 D
7/30/2026	PRC 444 2634341542	132.26 D	7/30/2026	PRC 444 2634341676	15.40 D
7/30/2026	PRC 444 2634341379	132.26 D	7/30/2026	PRC 444 2634341545	73.00 D
7/30/2026	PRC 444 2634341381	132.26 D	7/30/2026	PRC 444 2634341382	132.26 D
7/30/2026	PRC 444 2634341546	176.00 D	7/30/2026	PRC 444 2634341677	368.00 D
7/30/2026	PRC 444 2634341678	2,464.00 D	7/30/2026	PRC 444 2634341384	132.26 D
7/30/2026	PRC 444 2634341547	3,472.70 D	7/30/2026	PRC 444 2634341679	5,875.10 D
7/30/2026	PRC 444 2634341385	132.26 D	7/30/2026	PRC 444 2634341386	132.26 D
7/30/2026	PRC 444 2634341548	1,717.10 D	7/30/2026	PRC 444 2634341549	28.00 D
7/30/2026	PRC 444 2634341680	3,026.10 D	7/30/2026	PRC 444 2634341387	132.26 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341550	28.00 D	7/30/2026	PRC 444 2634341681	28.00 D
7/30/2026	PRC 444 2634341388	65.43 D	7/30/2026	PRC 444 2634341551	28.00 D
7/30/2026	PRC 444 2634341682	28.00 D	7/30/2026	PRC 444 2634341684	28.00 D
7/30/2026	PRC 444 2634341389	132.26 D	7/30/2026	PRC 444 2634341390	132.26 D
7/30/2026	PRC 444 2634341553	28.00 D	7/30/2026	PRC 444 2634341685	28.00 D
7/30/2026	PRC 444 2634341391	132.26 D	7/30/2026	PRC 444 2634341554	28.00 D
7/30/2026	PRC 444 2634341686	5,351.50 D	7/30/2026	PRC 444 2634341392	132.26 D
7/30/2026	PRC 444 2634341555	28.00 D	7/30/2026	PRC 444 2634341687	28.00 D
7/30/2026	PRC 444 2634341688	957.88 D	7/30/2026	PRC 444 2634341393	132.26 D
7/30/2026	PRC 444 2634341556	111.00 D	7/30/2026	PRC 444 2634341557	2,433.20 D
7/30/2026	PRC 444 2634341689	368.00 D	7/30/2026	PRC 444 2634341394	132.26 D
7/30/2026	PRC 444 2634341395	132.26 D	7/30/2026	PRC 444 2634341558	176.00 D
7/30/2026	PRC 444 2634341690	132.26 D	7/30/2026	PRC 444 2634341396	132.26 D
7/30/2026	PRC 444 2634341559	2,772.00 D	7/30/2026	PRC 444 2634341691	3,226.30 D
7/30/2026	PRC 444 2634341397	132.26 D	7/30/2026	PRC 444 2634341560	2,256.10 D
7/30/2026	PRC 444 2634341692	3,203.20 D	7/30/2026	PRC 444 2634341398	132.26 D
7/30/2026	PRC 444 2634341693	3,210.90 D	7/30/2026	PRC 444 2634341400	132.26 D
7/30/2026	PRC 444 2634341402	132.26 D	7/30/2026	PRC 444 2634341561	28.00 D
7/30/2026	PRC 444 2634341694	4,019.40 D	7/30/2026	PRC 444 2634341695	3,765.30 D
7/30/2026	PRC 444 2634341403	132.26 D	7/30/2026	PRC 444 2634341562	2,240.70 D
7/30/2026	PRC 444 2634341563	175.27 D	7/30/2026	PRC 444 2634341696	4,296.60 D
7/30/2026	PRC 444 2634341406	132.26 D	7/30/2026	PRC 444 2634341564	175.27 D
7/30/2026	PRC 444 2634341697	1,339.80 D	7/30/2026	PRC 444 2634341407	65.43 D
7/30/2026	PRC 444 2634341565	175.27 D	7/30/2026	PRC 444 2634341698	28.00 D
7/30/2026	PRC 444 2634341408	132.26 D	7/30/2026	PRC 444 2634341566	175.27 D
7/30/2026	PRC 444 2634341699	970.20 D	7/30/2026	PRC 444 2634341409	132.26 D
7/30/2026	PRC 444 2634341567	175.27 D	7/30/2026	PRC 444 2634341700	28.00 D
7/30/2026	PRC 444 2634341701	132.26 D	7/30/2026	PRC 444 2634341410	132.26 D
7/30/2026	PRC 444 2634341411	132.26 D	7/30/2026	PRC 444 2634341568	3,465.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341702	28.00 D	7/30/2026	PRC 444 2634341569	352.00 D
7/30/2026	PRC 444 2634341703	28.00 D	7/30/2026	PRC 444 2634341414	132.26 D
7/30/2026	PRC 444 2634341415	132.26 D	7/30/2026	PRC 444 2634341570	175.27 D
7/30/2026	PRC 444 2634341571	175.27 D	7/30/2026	PRC 444 2634341704	2,725.80 D
7/30/2026	PRC 444 2634341705	2,433.20 D	7/30/2026	PRC 444 2634341416	132.26 D
7/30/2026	PRC 444 2634341572	175.27 D	7/30/2026	PRC 444 2634341706	175.27 D
7/30/2026	PRC 444 2634341417	132.26 D	7/30/2026	PRC 444 2634341573	175.27 D
7/30/2026	PRC 444 2634341707	3,326.40 D	7/30/2026	PRC 444 2634341419	132.26 D
7/30/2026	PRC 444 2634341574	175.27 D	7/30/2026	PRC 444 2634341708	132.26 D
7/30/2026	PRC 444 2634341709	175.27 D	7/30/2026	PRC 444 2634341420	132.26 D
7/30/2026	PRC 444 2634341421	132.26 D	7/30/2026	PRC 444 2634341575	175.27 D
7/30/2026	PRC 444 2634341710	5,220.60 D	7/30/2026	PRC 444 2634341424	132.26 D
7/30/2026	PRC 444 2634341576	2,564.10 D	7/30/2026	PRC 444 2634341711	175.27 D
7/30/2026	PRC 444 2634341426	132.26 D	7/30/2026	PRC 444 2634341712	132.26 D
7/30/2026	PRC 444 2634341430	132.26 D	7/30/2026	PRC 444 2634341577	5,074.30 D
7/30/2026	PRC 444 2634341713	132.26 D	7/30/2026	PRC 444 2634341431	132.26 D
7/30/2026	PRC 444 2634341578	175.27 D	7/30/2026	PRC 444 2634341714	2,679.60 D
7/30/2026	PRC 444 2634341432	132.26 D	7/30/2026	PRC 444 2634341579	900.90 D
7/30/2026	PRC 444 2634341434	132.26 D	7/30/2026	PRC 444 2634341580	2,887.50 D
7/30/2026	PRC 444 2634341715	2,802.80 D	7/30/2026	PRC 444 2634341716	28.00 D
7/30/2026	PRC 444 2634341435	132.26 D	7/30/2026	PRC 444 2634341581	2,895.20 D
7/30/2026	PRC 444 2634341717	3,234.00 D	7/30/2026	PRC 444 2634341436	132.26 D
7/30/2026	PRC 444 2634341582	28.00 D	7/30/2026	PRC 444 2634341718	28.00 D
7/30/2026	PRC 444 2634341437	132.26 D	7/30/2026	PRC 444 2634341583	3,141.60 D
7/30/2026	PRC 444 2634341584	1,724.80 D	7/30/2026	PRC 444 2634341719	175.27 D
7/30/2026	PRC 444 2634341438	132.26 D	7/30/2026	PRC 444 2634341585	28.00 D
7/30/2026	PRC 444 2634341720	368.00 D	7/30/2026	PRC 444 2634341440	132.26 D
7/30/2026	PRC 444 2634341586	4,335.10 D	7/30/2026	PRC 444 2634341721	175.27 D
7/30/2026	PRC 444 2634341442	132.26 D	7/30/2026	PRC 444 2634341443	132.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341587	28.00 D	7/30/2026	PRC 444 2634341722	28.00 D
7/30/2026	PRC 444 2634341588	175.27 D	7/30/2026	PRC 444 2634341723	132.26 D
7/30/2026	PRC 444 2634341444	132.26 D	7/30/2026	PRC 444 2634341445	132.26 D
7/30/2026	PRC 444 2634341589	175.27 D	7/30/2026	PRC 444 2634341724	1,878.80 D
7/30/2026	PRC 444 2634341446	132.26 D	7/30/2026	PRC 444 2634341590	175.27 D
7/30/2026	PRC 444 2634341725	2,171.40 D	7/30/2026	PRC 444 2634341448	132.26 D
7/30/2026	PRC 444 2634341591	175.27 D	7/30/2026	PRC 444 2634341726	2,556.40 D
7/30/2026	PRC 444 2634341449	132.26 D	7/30/2026	PRC 444 2634341592	175.27 D
7/30/2026	PRC 444 2634341727	2,579.50 D	7/30/2026	PRC 444 2634341593	28.00 D
7/30/2026	PRC 444 2634341450	132.26 D	7/30/2026	PRC 444 2634341451	132.26 D
7/30/2026	PRC 444 2634341594	175.27 D	7/30/2026	PRC 444 2634341728	2,579.50 D
7/30/2026	PRC 444 2634341452	132.26 D	7/30/2026	PRC 444 2634341595	175.27 D
7/30/2026	PRC 444 2634341729	368.00 D	7/30/2026	PRC 444 2634341731	3,942.40 D
7/30/2026	PRC 444 2634341453	132.26 D	7/30/2026	PRC 444 2634341596	175.27 D
7/30/2026	PRC 444 2634341732	608.30 D	7/30/2026	PRC 444 2634341455	132.26 D
7/30/2026	PRC 444 2634341597	175.27 D	7/30/2026	PRC 444 2634341733	1,054.90 D
7/30/2026	PRC 444 2634341456	132.26 D	7/30/2026	PRC 444 2634341598	175.27 D
7/30/2026	PRC 444 2634341734	2,464.00 D	7/30/2026	PRC 444 2634341457	132.26 D
7/30/2026	PRC 444 2634341599	175.27 D	7/30/2026	PRC 444 2634341735	175.27 D
7/30/2026	PRC 444 2634341458	132.26 D	7/30/2026	PRC 444 2634341600	175.27 D
7/30/2026	PRC 444 2634341736	28.00 D	7/30/2026	PRC 444 2634341737	28.00 D
7/30/2026	PRC 444 2634341459	132.26 D	7/30/2026	PRC 444 2634341462	132.26 D
7/30/2026	PRC 444 2634341601	175.27 D	7/30/2026	PRC 444 2634341738	1,832.60 D
7/30/2026	PRC 444 2634341602	175.27 D	7/30/2026	PRC 444 2634341463	132.26 D
7/30/2026	PRC 444 2634341603	175.27 D	7/30/2026	PRC 444 2634341739	2,587.20 D
7/30/2026	PRC 444 2634341604	480.00 D	7/30/2026	PRC 444 2634341740	2,687.30 D
7/30/2026	PRC 444 2634341741	132.26 D	7/30/2026	PRC 444 2634341605	496.00 D
7/30/2026	PRC 444 2634341744	132.26 D	7/30/2026	PRC 444 2634341606	28.00 D
7/30/2026	PRC 444 2634341745	65.43 D	7/30/2026	PRC 444 2634341746	2,702.70 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634341607	175.27 D	7/30/2026	PRC 444 2634341747	1,493.80 D
7/30/2026	PRC 444 2634341608	175.27 D	7/30/2026	PRC 444 2634341748	1,409.10 D
7/30/2026	PRC 444 2634341609	28.00 D	7/30/2026	PRC 444 2634341749	5,051.20 D
7/30/2026	PRC 444 2634341750	132.26 D	7/30/2026	PRC 444 2634341610	28.00 D
7/30/2026	PRC 444 2634341751	132.26 D	7/30/2026	PRC 444 2634341611	28.00 D
7/30/2026	PRC 444 2634341752	2,394.70 D	7/30/2026	PRC 444 2634341612	28.00 D
7/30/2026	PRC 444 2634341754	2,956.80 D	7/30/2026	PRC 444 2634341613	175.27 D
7/30/2026	PRC 444 2634341755	454.30 D	7/30/2026	PRC 444 2634341614	175.27 D
7/30/2026	PRC 444 2634341756	2,209.90 D	7/30/2026	PRC 444 2634341615	28.00 D
7/30/2026	PRC 444 2634341616	28.00 D	7/30/2026	PRC 444 2634341757	132.26 D
7/30/2026	PRC 444 2634341617	480.00 D	7/30/2026	PRC 444 2634341618	28.00 D
7/30/2026	PRC 444 2634341759	1,670.90 D	7/30/2026	PRC 444 2634341619	908.60 D
7/30/2026	PRC 444 2634341620	2,679.60 D	7/30/2026	PRC 444 2634341760	240.00 D
7/30/2026	PRC 444 2634341761	272.00 D	7/30/2026	PRC 444 2634341762	168.26 D
7/31/2026	PRC 444 2634323801	513.31 D	7/31/2026	PRC 444 2634323801	1,146.99 D
7/31/2026	PRCI 444 2634332692	280.45	7/31/2026	PRCI 444 2634337972	238.34
7/31/2026	PRCI 444 2634337972	424.97	7/31/2026	PRC 444 2634347034	368.00 D
7/31/2026	PRC 444 2634347035	240.00 D	7/31/2026	PRC 444 2634347036	368.00 D
7/31/2026	PRC 444 2634347037	1,516.90 D	7/31/2026	PRC 444 2634347038	175.27 D
7/31/2026	PRC 444 2634347039	224.00 D	7/31/2026	PRC 444 2634347040	5,159.00 D
7/31/2026	PRC 444 2634347041	28.00 D	7/31/2026	PRC 444 2634347042	3,126.20 D
7/31/2026	PRC 444 2634347043	175.27 D	7/31/2026	PRC 444 2634347044	175.27 D
7/31/2026	PRC 444 2634347045	175.27 D	7/31/2026	PRC 444 2634347046	175.27 D
7/31/2026	PRC 444 2634346913	3,542.00 D	7/31/2026	PRC 444 2634347047	4,458.30 D
7/31/2026	PRC 444 2634346914	5,490.10 D	7/31/2026	PRC 444 2634347048	175.27 D
7/31/2026	PRC 444 2634346915	1,794.10 D	7/31/2026	PRC 444 2634347049	1,586.20 D
7/31/2026	PRC 444 2634346916	2,202.20 D	7/31/2026	PRC 444 2634346917	5,867.40 D
7/31/2026	PRC 444 2634347050	28.00 D	7/31/2026	PRC 444 2634346918	5,867.40 D
7/31/2026	PRC 444 2634347051	5,497.80 D	7/31/2026	PRC 444 2634346919	28.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634347052	175.27 D	7/31/2026	PRC 444 2634346920	2,679.60 D
7/31/2026	PRC 444 2634347053	2,602.60 D	7/31/2026	PRC 444 2634346921	28.00 D
7/31/2026	PRC 444 2634347054	3,603.60 D	7/31/2026	PRC 444 2634347055	1,801.80 D
7/31/2026	PRC 444 2634346922	1,339.80 D	7/31/2026	PRC 444 2634346923	2,025.10 D
7/31/2026	PRC 444 2634347056	1,694.00 D	7/31/2026	PRC 444 2634346924	28.00 D
7/31/2026	PRC 444 2634347057	3,680.60 D	7/31/2026	PRC 444 2634346925	175.27 D
7/31/2026	PRC 444 2634347058	4,881.80 D	7/31/2026	PRC 444 2634346926	320.00 D
7/31/2026	PRC 444 2634346927	320.00 D	7/31/2026	PRC 444 2634347059	3,218.60 D
7/31/2026	PRC 444 2634346928	320.00 D	7/31/2026	PRC 444 2634347060	480.00 D
7/31/2026	PRC 444 2634346929	28.00 D	7/31/2026	PRC 444 2634347061	496.00 D
7/31/2026	PRC 444 2634346930	175.27 D	7/31/2026	PRC 444 2634346931	175.27 D
7/31/2026	PRC 444 2634347062	3,388.00 D	7/31/2026	PRC 444 2634346932	175.27 D
7/31/2026	PRC 444 2634346933	175.27 D	7/31/2026	PRC 444 2634347063	496.00 D
7/31/2026	PRC 444 2634346934	2,109.80 D	7/31/2026	PRC 444 2634347064	480.00 D
7/31/2026	PRC 444 2634346935	368.00 D	7/31/2026	PRC 444 2634347065	4,327.40 D
7/31/2026	PRC 444 2634346936	368.00 D	7/31/2026	PRC 444 2634347066	2,787.40 D
7/31/2026	PRC 444 2634346937	368.00 D	7/31/2026	PRC 444 2634347067	496.00 D
7/31/2026	PRC 444 2634347068	480.00 D	7/31/2026	PRC 444 2634346938	175.27 D
7/31/2026	PRC 444 2634347069	3,056.90 D	7/31/2026	PRC 444 2634346939	175.27 D
7/31/2026	PRC 444 2634347070	3,064.60 D	7/31/2026	PRC 444 2634346940	175.27 D
7/31/2026	PRC 444 2634347071	5,189.80 D	7/31/2026	PRC 444 2634346941	175.27 D
7/31/2026	PRC 444 2634347072	2,156.00 D	7/31/2026	PRC 444 2634346942	175.27 D
7/31/2026	PRC 444 2634347073	175.27 D	7/31/2026	PRC 444 2634346943	2,333.10 D
7/31/2026	PRC 444 2634347074	175.27 D	7/31/2026	PRC 444 2634346944	175.27 D
7/31/2026	PRC 444 2634347075	175.27 D	7/31/2026	PRC 444 2634346945	175.27 D
7/31/2026	PRC 444 2634347076	175.27 D	7/31/2026	PRC 444 2634347077	496.00 D
7/31/2026	PRC 444 2634346946	175.27 D	7/31/2026	PRC 444 2634346947	175.27 D
7/31/2026	PRC 444 2634347078	480.00 D	7/31/2026	PRC 444 2634346948	175.27 D
7/31/2026	PRC 444 2634347079	2,987.60 D	7/31/2026	PRC 444 2634346949	175.27 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634347080	2,949.10 D	7/31/2026	PRC 444 2634346950	175.27 D
7/31/2026	PRC 444 2634346951	175.27 D	7/31/2026	PRC 444 2634347081	2,949.10 D
7/31/2026	PRC 444 2634347082	3,349.50 D	7/31/2026	PRC 444 2634346952	175.27 D
7/31/2026	PRC 444 2634347083	2,641.10 D	7/31/2026	PRC 444 2634346953	28.00 D
7/31/2026	PRC 444 2634347084	3,264.80 D	7/31/2026	PRC 444 2634309350	372.08 D
7/31/2026	PRC 444 2634346954	175.27 D	7/31/2026	PRC 444 2634347085	480.00 D
7/31/2026	PRC 444 2634346955	175.27 D	7/31/2026	PRC 444 2634346956	175.27 D
7/31/2026	PRC 444 2634347086	496.00 D	7/31/2026	PRC 444 2634347087	480.00 D
7/31/2026	PRC 444 2634346957	175.27 D	7/31/2026	PRC 444 2634347088	3,141.60 D
7/31/2026	PRC 444 2634346958	368.00 D	7/31/2026	PRC 444 2634347089	175.27 D
7/31/2026	PRC 444 2634346959	368.00 D	7/31/2026	PRC 444 2634347090	175.27 D
7/31/2026	PRC 444 2634347091	175.27 D	7/31/2026	PRC 444 2634346960	368.00 D
7/31/2026	PRC 444 2634346961	2,541.00 D	7/31/2026	PRC 444 2634347092	175.27 D
7/31/2026	PRC 444 2634346962	175.27 D	7/31/2026	PRC 444 2634347093	480.00 D
7/31/2026	PRC 444 2634346963	480.00 D	7/31/2026	PRC 444 2634347094	496.00 D
7/31/2026	PRC 444 2634347095	3,388.00 D	7/31/2026	PRC 444 2634346964	28.00 D
7/31/2026	PRC 444 2634347096	2,810.50 D	7/31/2026	PRC 444 2634346965	175.27 D
7/31/2026	PRC 444 2634347097	3,087.70 D	7/31/2026	PRC 444 2634346966	175.27 D
7/31/2026	PRC 444 2634347098	3,087.70 D	7/31/2026	PRC 444 2634346967	175.27 D
7/31/2026	PRC 444 2634347099	2,972.20 D	7/31/2026	PRC 444 2634346968	175.27 D
7/31/2026	PRC 444 2634346969	2,063.60 D	7/31/2026	PRC 444 2634347100	3,087.70 D
7/31/2026	PRC 444 2634346970	175.27 D	7/31/2026	PRC 444 2634347101	28.00 D
7/31/2026	PRC 444 2634346971	4,843.30 D	7/31/2026	PRC 444 2634347102	28.00 D
7/31/2026	PRC 444 2634346972	28.00 D	7/31/2026	PRC 444 2634347103	3,080.00 D
7/31/2026	PRC 444 2634346973	175.27 D	7/31/2026	PRC 444 2634347104	175.27 D
7/31/2026	PRC 444 2634346974	28.00 D	7/31/2026	PRC 444 2634346975	175.27 D
7/31/2026	PRC 444 2634347105	175.27 D	7/31/2026	PRC 444 2634346976	175.27 D
7/31/2026	PRC 444 2634347106	175.27 D	7/31/2026	PRC 444 2634346977	175.27 D
7/31/2026	PRC 444 2634347107	175.27 D	7/31/2026	PRC 444 2634346978	175.27 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634347108	1,732.50 D	7/31/2026	PRC 444 2634346979	175.27 D
7/31/2026	PRC 444 2634347109	2,710.40 D	7/31/2026	PRC 444 2634346980	496.00 D
7/31/2026	PRC 444 2634347110	1,878.80 D	7/31/2026	PRC 444 2634346981	480.00 D
7/31/2026	PRC 444 2634347111	3,318.70 D	7/31/2026	PRC 444 2634346982	175.27 D
7/31/2026	PRC 444 2634347112	2,310.00 D	7/31/2026	PRC 444 2634346983	175.27 D
7/31/2026	PRC 444 2634347113	2,009.70 D	7/31/2026	PRC 444 2634347114	3,064.60 D
7/31/2026	PRC 444 2634346984	496.00 D	7/31/2026	PRC 444 2634346985	480.00 D
7/31/2026	PRC 444 2634347115	480.00 D	7/31/2026	PRC 444 2634347116	480.00 D
7/31/2026	PRC 444 2634346986	480.00 D	7/31/2026	PRC 444 2634346987	175.27 D
7/31/2026	PRC 444 2634347117	862.40 D	7/31/2026	PRC 444 2634346988	175.27 D
7/31/2026	PRC 444 2634347118	28.00 D	7/31/2026	PRC 444 2634347119	1,370.60 D
7/31/2026	PRC 444 2634346989	175.27 D	7/31/2026	PRC 444 2634347120	28.00 D
7/31/2026	PRC 444 2634346990	175.27 D	7/31/2026	PRC 444 2634347121	50.60 D
7/31/2026	PRC 444 2634347122	616.00 D	7/31/2026	PRC 444 2634346991	175.27 D
7/31/2026	PRC 444 2634347123	3,449.60 D	7/31/2026	PRC 444 2634346992	28.00 D
7/31/2026	PRC 444 2634347124	1,024.10 D	7/31/2026	PRC 444 2634346993	1,309.00 D
7/31/2026	PRC 444 2634347125	3,696.00 D	7/31/2026	PRC 444 2634347126	2,618.00 D
7/31/2026	PRC 444 2634346994	28.00 D	7/31/2026	PRC 444 2634347127	4,227.30 D
7/31/2026	PRC 444 2634346995	175.27 D	7/31/2026	PRC 444 2634347128	793.10 D
7/31/2026	PRC 444 2634346996	175.27 D	7/31/2026	PRC 444 2634347129	3,980.90 D
7/31/2026	PRC 444 2634346997	175.27 D	7/31/2026	PRC 444 2634347130	28.00 D
7/31/2026	PRC 444 2634346998	175.27 D	7/31/2026	PRC 444 2634347131	4,689.30 D
7/31/2026	PRC 444 2634346999	175.27 D	7/31/2026	PRC 444 2634347132	28.00 D
7/31/2026	PRC 444 2634347000	175.27 D	7/31/2026	PRC 444 2634347001	175.27 D
7/31/2026	PRC 444 2634347133	368.00 D	7/31/2026	PRC 444 2634347134	368.00 D
7/31/2026	PRC 444 2634347002	175.27 D	7/31/2026	PRC 444 2634347135	368.00 D
7/31/2026	PRC 444 2634347003	28.00 D	7/31/2026	PRC 444 2634347136	2,240.70 D
7/31/2026	PRC 444 2634347004	2,217.60 D	7/31/2026	PRC 444 2634347137	1,724.80 D
7/31/2026	PRC 444 2634347138	2,972.20 D	7/31/2026	PRC 444 2634347005	492.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634347006	175.27 D	7/31/2026	PRC 444 2634347139	3,488.10 D
7/31/2026	PRC 444 2634347007	4,489.10 D	7/31/2026	PRC 444 2634347140	175.27 D
7/31/2026	PRC 444 2634347008	28.00 D	7/31/2026	PRC 444 2634347141	175.27 D
7/31/2026	PRC 444 2634347009	4,512.20 D	7/31/2026	PRC 444 2634347142	175.27 D
7/31/2026	PRC 444 2634347010	4,750.90 D	7/31/2026	PRC 444 2634347143	175.27 D
7/31/2026	PRC 444 2634347011	2,664.20 D	7/31/2026	PRC 444 2634347144	3,542.00 D
7/31/2026	PRC 444 2634347012	28.00 D	7/31/2026	PRC 444 2634347145	3,480.40 D
7/31/2026	PRC 444 2634347146	2,648.80 D	7/31/2026	PRC 444 2634347013	4,566.10 D
7/31/2026	PRC 444 2634347147	1,470.70 D	7/31/2026	PRC 444 2634347014	496.00 D
7/31/2026	PRC 444 2634347148	61.60 D	7/31/2026	PRC 444 2634347015	480.00 D
7/31/2026	PRC 444 2634347149	4,034.80 D	7/31/2026	PRC 444 2634347016	175.27 D
7/31/2026	PRC 444 2634347017	28.00 D	7/31/2026	PRC 444 2634347150	3,049.20 D
7/31/2026	PRC 444 2634347018	368.00 D	7/31/2026	PRC 444 2634347151	361.90 D
7/31/2026	PRC 444 2634347019	240.00 D	7/31/2026	PRC 444 2634347152	1,540.00 D
7/31/2026	PRC 444 2634347153	138.60 D	7/31/2026	PRC 444 2634347020	368.00 D
7/31/2026	PRC 444 2634347154	175.27 D	7/31/2026	PRC 444 2634347021	881.49 D
7/31/2026	PRC 444 2634347155	175.27 D	7/31/2026	PRC 444 2634347022	1,644.47 D
7/31/2026	PRC 444 2634347156	175.27 D	7/31/2026	PRC 444 2634347023	175.27 D
7/31/2026	PRC 444 2634347157	175.27 D	7/31/2026	PRC 444 2634347024	175.27 D
7/31/2026	PRC 444 2634347025	175.27 D	7/31/2026	PRC 444 2634347158	3,380.30 D
7/31/2026	PRC 444 2634347026	175.27 D	7/31/2026	PRC 444 2634347159	3,234.00 D
7/31/2026	PRC 444 2634347027	175.27 D	7/31/2026	PRC 444 2634347160	3,388.00 D
7/31/2026	PRC 444 2634347161	3,457.30 D	7/31/2026	PRC 444 2634347028	28.00 D
7/31/2026	PRC 444 2634347162	2,987.60 D	7/31/2026	PRC 444 2634347029	1,509.20 D
7/31/2026	PRC 444 2634347030	28.00 D	7/31/2026	PRC 444 2634347163	4,150.30 D
7/31/2026	PRC 444 2634347031	3,388.00 D	7/31/2026	PRC 444 2634347164	908.60 D
7/31/2026	PRC 444 2634347032	175.27 D	7/31/2026	PRC 444 2634347165	184.80 D
7/31/2026	PRC 444 2634347033	4,951.10 D	7/31/2026	PRC 444 2634347166	3,126.20 D
7/31/2026	PRC 444 2634347167	3,141.60 D	7/31/2026	PRC 444 2634347168	3,049.20 D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0120-444-21-49000599

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634347169	1,101.10 D	7/31/2026	PRC 444 2634347170	1,878.80 D
7/31/2026	PRC 444 2634347171	1,670.90 D			

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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 21	HOME SERVICES PROGRAM	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00	BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	588,742.20	ENCUMBRANCES	(230,578.91)
EXPENDITURES	1,612,574.83	EXPENDITURES	103,549.77
UNCOMMITTED BUDG AUTH	1,798,682.97	UNCOMMITTED BUDG AUTH	
UNOBLIGATED BUDG AUTH	1,798,682.97	UNOBLIGATED BUDG AUTH	
UNEXPENDED BUDG AUTH	2,387,425.17	UNEXPENDED BUDG AUTH	

4,000,000.00

0.00

0.00

0.00

4,000,000.00

0.00

358,163.29

1,716,124.60

1,925,712.11

1,925,712.11

2,283,875.40

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634199398	(4,866.44)	7/27/2026	PO 444 646CED03725	(7,038.33)
7/28/2026	PRC 444 2634290656	(7,032.34)	7/29/2026	PO 444 646CED03720	(89,208.20)
7/29/2026	PO 444 646CED03721	(561.91)	7/29/2026	PO 444 646CED03744	(26,915.55)
7/29/2026	PRC 444 2634267915	(4,264.77)	7/30/2026	PO 444 646CED03719	(3,505.15)
7/30/2026	PRC 444 2634308898	(23,084.63)	7/30/2026	PRC 444 2634308899	(4,559.50)
7/30/2026	PRC 444 2634308900	(26,987.77)	7/31/2026	PRC 444 2634323274	(23,878.92)
7/31/2026	PRC 444 2634315370	(8,675.40)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-21-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634124456	200.00 D	7/17/2026	PRC 444 2634199398	4,866.44 D
7/28/2026	PRC 444 2634290656	7,032.34 D	7/29/2026	PRC 444 2634267915	4,264.77 D
7/30/2026	PRC 444 2634308898	23,084.63 D	7/30/2026	PRC 444 2634308899	4,559.50 D
7/30/2026	PRC 444 2634308900	26,987.77 D	7/31/2026	PRC 444 2634323274	23,878.92 D
7/31/2026	PRC 444 2634315370	8,675.40 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0642 DHS STATE PROJECTS

UNIT: 21 HOME SERVICES PROGRAM

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT	
UNIT: 22	MH GRNTS-IN AID&PURCHASE CARE	APPR: 99340055 REFUNDS OF FEDERAL GRANTS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	362,897.76	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	137,102.24	UNCOMMITTED BUDG AUTH	137,102.24
UNOBLIGATED BUDG AUTH	137,102.24	UNOBLIGATED BUDG AUTH	137,102.24
UNEXPENDED BUDG AUTH	137,102.24	UNEXPENDED BUDG AUTH	137,102.24

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 23 INSPECTOR GENERAL

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	13,406,700.00	CURRENT APPR	0.00	CURRENT APPR	13,406,700.00
TRANSFERS IN	900,000.00	TRANSFERS IN	0.00	TRANSFERS IN	900,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,306,700.00			BUDGET AUTHORITY	14,306,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	73,066.69	ENCUMBRANCES	(7,307.40)	ENCUMBRANCES	65,759.29
EXPENDITURES	13,137,831.03	EXPENDITURES	667,470.12	EXPENDITURES	13,805,301.15
UNCOMMITTED BUDG AUTH	1,095,802.28			UNCOMMITTED BUDG AUTH	435,639.56
UNOBLIGATED BUDG AUTH	1,095,802.28			UNOBLIGATED BUDG AUTH	435,639.56
UNEXPENDED BUDG AUTH	1,168,868.97			UNEXPENDED BUDG AUTH	501,398.85

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634156488	(258.36)	7/13/2026	PRC 444 2634156524	(427.19)
7/13/2026	PRC 444 2634156633	(66.98)	7/13/2026	PRC 444 2634156762	(62.99)
7/15/2026	PRC 444 2634170825	(62.99)	7/16/2026	PRC 444 2634187020	(173.05)
7/16/2026	PRC 444 2634187220	(137.99)	7/16/2026	PRC 444 2634187338	(196.74)
7/16/2026	PRC 444 2634200578	(1,120.61)	7/17/2026	PRC 444 2634199453	(3,150.00)
7/21/2026	PRC 444 2634212215	(612.85)	7/24/2026	PRC 444 2634283218	(196.74)
7/28/2026	PRC 444 2634291184	(498.85)	7/29/2026	PRC 444 2634293059	(150.07)
7/29/2026	PRC 444 2634299052	(150.07)	7/29/2026	PRC 444 2634300784	(150.07)
7/31/2026	DO 444 64100227156	108.15			

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-23-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 444 2634103446	12.00	7/6/2026	PRCI 444 2634103446	48.75	
7/6/2026	PRCI 444 2634103446	48.75	7/6/2026	PRCI 444 2634103454	6.60	
7/6/2026	PRCI 444 2634103454	70.80	7/7/2026	PRCI 444 2634102479	6.60	
7/7/2026	PRCI 444 2634102479	1,526.87	7/7/2026	PRCI 444 2634102479	1,102.83	
7/7/2026	PRCI 444 2634102479	6.60	7/7/2026	PRCI 444 2634102521	481.63	
7/7/2026	PRCI 444 2634102521	772.00	7/7/2026	PRCI 444 2634102521	12.00	
7/7/2026	PRCI 444 2634102544	3,063.25	7/7/2026	PRCI 444 2634102544	3,063.25	
7/8/2026	PRCI 444 2634108776	79.00	7/8/2026	PRC 444 2634095463	60.90	D
7/9/2026	PRC 444 2634108700	298.00 D	7/9/2026	PRC 444 2634156488	258.36	D
7/10/2026	PRC 444 2634155406	81.50 D	7/13/2026	PRC 444 2634125243	134.86	D
7/13/2026	PRC 444 2634156524	427.19 D	7/13/2026	PRC 444 2634156633	66.98	D
7/13/2026	PRC 444 2634156762	62.99 D	7/13/2026	PRC 444 2634156636	516.99	D
7/13/2026	PRC 444 2634172256	116.78 D	7/14/2026	PRC 444 2634139253	120.00	D
7/14/2026	PRC 444 2634156613	684.44 D	7/15/2026	PRC 444 2634170787	187.81	D
7/15/2026	PRC 444 2634170825	62.99 D	7/16/2026	PRC 444 2634187020	173.05	D
7/16/2026	PRC 444 2634187220	137.99 D	7/16/2026	PRC 444 2634187338	196.74	D
7/16/2026	PRC 444 2634187441	1,104.91 D	7/16/2026	PRC 444 2634200578	1,120.61	D
7/16/2026	PRC 444 2634187513	90.64 D	7/17/2026	PRC 444 2634199453	3,150.00	D
7/17/2026	PRC 444 2634199530	1,438.41 D	7/20/2026	PRC 444 2634187736	197.95	D
7/21/2026	PRCI 444 2634281218	150.00	7/21/2026	PRCI 444 2634281218	150.00	
7/21/2026	PRC 444 2634212215	612.85 D	7/21/2026	PRCI 444 2634281217	114.00	
7/21/2026	PRCI 444 2634281217	114.00	7/21/2026	PRC 444 2634199332	301.95	D
7/21/2026	PRC 444 2634199823	82.66 D	7/22/2026	PRC 444 2634257047	54.00	D
7/22/2026	PRC 444 2634241223	7.99 D	7/23/2026	PRC 444 2634200650	107.32	D
7/23/2026	PRC 444 2634240413	39.16 D	7/23/2026	PRC 444 2634241295	218.96	D
7/23/2026	PRC 444 2634241810	80.48 D	7/23/2026	PRC 444 2634242343	40.60	D
7/23/2026	PRC 444 2634251034	292.50 D	7/23/2026	PRC 444 2634251034	166.76	D
7/23/2026	PRC 444 2634250877	138.00 D	7/24/2026	PRC 444 2634283218	196.74	D
7/24/2026	PRC 444 2634241146	60.00 D	7/24/2026	PRC 444 2634267696	52.93	D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-23-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634267760	131.96 D	7/28/2026	PRC 444 2634307563	111.66 D
7/28/2026	PRC 444 2634291184	498.85 D	7/29/2026	PRC 444 2634315246	249.43 D
7/29/2026	PRC 444 2634293059	150.07 D	7/29/2026	PRC 444 2634299052	150.07 D
7/29/2026	PRC 444 2634300784	150.07 D	7/29/2026	PRC 444 2634308857	141.40 D
7/29/2026	PRC 444 2634200935	1,354.66 D	7/31/2026	PRC 444 2634315265	5,776.00

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UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444

-----ENDING BALANCE-----

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED

7/6/2026	PRC 444 2634079711	(48.08)
7/6/2026	PRC 444 2634048240	(22.02)
7/6/2026	PRC 444 2634064348	(160.95)
7/7/2026	PRC 444 2633923937	(531.11)
7/7/2026	PRC 444 2634016910	(546.65)
7/7/2026	PRC 444 2634028178	(421.20)
7/7/2026	PRC 444 2634028247	(376.35)
7/7/2026	PRC 444 2634093406	(865.93)
7/7/2026	PRC 444 2634093622	(480.32)
7/7/2026	PRC 444 2634095232	(2,445.19)
7/7/2026	PRC 444 2634102360	(419.04)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634102426	(2,196.02)	7/7/2026	PRC 444 2634065044	(1,638.90)
7/7/2026	PRC 444 2634065044	(751.68)	7/7/2026	PRC 444 2633923060	(9,450.00)
7/7/2026	PRC 444 2634063999	(724.93)	7/7/2026	PRC 444 2634064329	(984.92)
7/8/2026	PRC 444 2634136662	(154.72)	7/8/2026	PRC 444 2634078967	(42.00)
7/8/2026	PO 444 64100193095	7,000.00	7/8/2026	PRC 444 2634078992	(1,221.00)
7/8/2026	PRC 444 2634093511	(873.02)	7/8/2026	PO 444 64100221097	21,250.00
7/8/2026	PO 444 64100226762	260,000.00	7/8/2026	PO 444 64100234791	33,060.76
7/8/2026	PRC 444 2634078002	(63.45)	7/8/2026	PRC 444 2634078778	(1,761.00)
7/8/2026	PRC 444 2634079751	(3,018.75)	7/8/2026	PRC 444 2633798145	(428.07)
7/8/2026	PRC 444 2634085581	(54.45)	7/8/2026	PRC 444 2634085596	(1,797.90)
7/8/2026	PRC 444 2634085636	(62.69)	7/8/2026	PRC 444 2634086239	(8,810.64)
7/8/2026	PRC 444 2634100907	(5,490.00)	7/8/2026	PRC 444 2634101191	(28.40)
7/8/2026	PRC 444 2634101222	(106.46)	7/8/2026	PRC 444 2634101245	(148.72)
7/8/2026	PRC 444 2634101268	(394.86)	7/8/2026	PRC 444 2634101287	(946.00)
7/8/2026	PRC 444 2634101311	(88.99)	7/8/2026	PRC 444 2634101394	(141.97)
7/8/2026	PRC 444 2634101440	(111.29)	7/9/2026	PRC 444 2633395481	(2,784.23)
7/9/2026	PRC 444 2634093898	(3,483.00)	7/9/2026	PRC 444 2634028191	(574.60)
7/9/2026	PRC 444 2634028251	(376.35)	7/9/2026	PRC 444 2634028268	(376.35)
7/9/2026	PRC 444 2634028306	(295.75)	7/9/2026	PRC 444 2634028396	(10.08)
7/9/2026	PRC 444 2634064214	(2,125.00)	7/9/2026	PRC 444 2634094199	(1,765.68)
7/9/2026	PRC 444 2634094287	(10.09)	7/9/2026	PRC 444 2634094328	(879.56)
7/9/2026	PRC 444 2634094432	(5,170.48)	7/9/2026	PRC 444 2634094512	(2,518.44)
7/9/2026	PRC 444 2634094780	(1,654.01)	7/9/2026	PRC 444 2634094847	(689.16)
7/9/2026	PRC 444 2634094898	(1,345.54)	7/9/2026	PRC 444 2634094916	(243.95)
7/9/2026	PRC 444 2634095020	(1,050.00)	7/9/2026	PO 444 64100146096	(56,800.00)
7/9/2026	PO 444 64100198198	(24,493.53)	7/9/2026	PRC 444 2634154969	(160.95)
7/9/2026	PRC 444 2634078422	(299.76)	7/9/2026	PRC 444 2634079554	(304.40)
7/9/2026	PRC 444 2634094113	(2,394.78)	7/10/2026	PRC 444 2634100695	(4,264.32)
7/10/2026	PRC 444 2634100807	(2,569.28)	7/10/2026	PRC 444 2634100870	(572.48)
7/10/2026	PRC 444 2634155005	(5,694.70)	7/10/2026	PRC 444 2634101971	(3,300.00)
7/10/2026	DO 444 64100226508	(38,996.81)	7/10/2026	PRC 444 2634107285	(6,622.00)
7/10/2026	PRC 444 2634108516	(241.52)	7/10/2026	PRC 444 2634108567	(359.39)
7/10/2026	PRC 444 2634107168	(14,830.00)	7/10/2026	PRC 444 2634107696	(2,124.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634108630	(2,313.71)	7/13/2026	PRC 444 2634137440	(105.52)
7/13/2026	PRC 444 2634137483	(76.79)	7/13/2026	PRC 444 2634137533	(107.56)
7/13/2026	PRC 444 2634137564	(28.40)	7/13/2026	PRC 444 2634137617	(1,736.10)
7/13/2026	PRC 444 2634137650	(89.09)	7/13/2026	PRC 444 2634137671	(226.99)
7/13/2026	PRC 444 2633949432	(4,366.06)	7/13/2026	PRC 444 2634107502	(2,062.06)
7/13/2026	PRC 444 2634107798	(264.01)	7/14/2026	DO 444 64100239275	27,432.00
7/14/2026	PO 444 64100203637	44,500.00	7/14/2026	PO 444 64100232259	80,000.00
7/14/2026	PRC 444 2634124227	(55.80)	7/14/2026	PRC 444 2634124227	(46.07)
7/14/2026	PRC 444 2634125210	(531.11)	7/14/2026	PRC 444 2634125221	(531.11)
7/14/2026	PRC 444 2634125237	(531.11)	7/14/2026	PRC 444 2634125245	(531.11)
7/14/2026	PRC 444 2634123652	(43,349.26)	7/14/2026	PRC 444 2634124878	(2,700.00)
7/14/2026	PRC 444 2634125190	(531.11)	7/14/2026	PRC 444 2634136881	(2,679.60)
7/14/2026	PRC 444 2634137216	(394.27)	7/14/2026	PRC 444 2634137286	(6,531.25)
7/14/2026	PRC 444 2634137551	(3,458.00)	7/14/2026	PRC 444 2634137905	(5,600.00)
7/14/2026	PRC 444 2634154980	(5,798.00)	7/14/2026	PRC 444 2634155767	(2,984.37)
7/14/2026	PRC 444 2634156195	(17,566.00)	7/15/2026	PRC 444 2634172677	(2,601.59)
7/15/2026	PRC 444 2634173006	(15.75)	7/16/2026	PO 444 64100184956	(15,760.00)
7/16/2026	DO 444 64100216492	(22,706.30)	7/16/2026	PRC 444 2634124224	(1,108.02)
7/16/2026	PRC 444 2634172889	(4,254.00)	7/16/2026	PRC 444 2634173284	(4,203.00)
7/16/2026	PRC 444 2634124128	(873.02)	7/16/2026	PRC 444 2634123748	(1,689.05)
7/16/2026	PRC 444 2634086159	(2,942.00)	7/16/2026	PRC 444 2634100744	(4,484.00)
7/16/2026	JVA 444 2633923047	(8,325.00)	7/16/2026	JVA 444 2633949375	(1,440.00)
7/16/2026	JVA 444 2634002789	(38,812.50)	7/16/2026	JVA 444 2634002797	(4,575.00)
7/16/2026	JVA 444 2634002807	(5,025.00)	7/16/2026	JVA 444 2634002813	(4,886.40)
7/16/2026	JVA 444 2634016846	(546.65)	7/16/2026	JVA 444 2634016868	(546.65)
7/16/2026	JVA 444 2634028183	(421.20)	7/16/2026	JVA 444 2634028211	(376.35)
7/16/2026	JVA 444 2634028235	(376.35)	7/16/2026	JVA 444 2634028295	(376.35)
7/16/2026	JVA 444 2634074762	(531.11)	7/16/2026	JVA 444 2634078949	(873.02)
7/16/2026	JVA 444 2634078984	(873.02)	7/16/2026	JVA 444 2634079674	(452.22)
7/16/2026	JVA 444 2634079811	(1,929.00)	7/16/2026	JVA 444 2634094456	(972.02)
7/17/2026	PRC 444 2634200656	(63.29)	7/17/2026	PRC 444 2634107299	(423.52)
7/17/2026	PRC 444 2634200690	(440.00)	7/17/2026	PRC 444 2634170322	(191.72)
7/17/2026	PRC 444 2634171823	(360.00)	7/17/2026	PRC 444 2634172095	(191.72)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634172218	(119.87)	7/17/2026	PRC 444 2634200344	(192.55)
7/17/2026	PRC 444 2634200568	(63.00)	7/17/2026	PRC 444 2634187055	(2,049.66)
7/17/2026	PRC 444 2634107257	(589.98)	7/17/2026	PRC 444 2634187176	(778.75)
7/17/2026	PRC 444 2634199952	(10,890.00)	7/17/2026	PRC 444 2634199966	(2,810.00)
7/17/2026	PRC 444 2634172172	(4,992.21)	7/17/2026	PRC 444 2634184925	(56.70)
7/17/2026	PRC 444 2634184950	(89.93)	7/17/2026	PRC 444 2634184969	(56.70)
7/17/2026	PRC 444 2634187566	(900.00)	7/17/2026	PRC 444 2634200156	(1,005.69)
7/17/2026	PRC 444 2634172795	(1,372.00)	7/20/2026	PRC 444 2634200731	(335.00)
7/20/2026	PRC 444 2634200784	(471.00)	7/20/2026	PRC 444 2634201133	(160.91)
7/20/2026	PRC 444 2634170675	(119.87)	7/20/2026	PRC 444 2634210080	(303.44)
7/20/2026	PRC 444 2633532354	(400.58)	7/20/2026	PRC 444 2634172959	(338.55)
7/20/2026	PRC 444 2634173301	(2,832.00)	7/20/2026	PRC 444 2634184832	(99.49)
7/20/2026	PRC 444 2634184857	(218.19)	7/20/2026	PRC 444 2634184870	(79.77)
7/20/2026	PRC 444 2634184893	(102.84)	7/20/2026	PRC 444 2634079746	(1,679.35)
7/20/2026	PRC 444 2634199924	(12,016.32)	7/20/2026	PRC 444 2634211239	(1,620.78)
7/20/2026	PRC 444 2634102234	(3,784.30)	7/20/2026	PRC 444 2634102349	(8,746.87)
7/20/2026	PRC 444 2634107637	(1,200.00)	7/20/2026	PRC 444 2634107663	(8,625.00)
7/20/2026	PRC 444 2634107672	(12,100.50)	7/20/2026	PRC 444 2634201086	(3,610.00)
7/20/2026	PRC 444 2634094080	(2,416.00)	7/21/2026	PRC 444 2634209865	(211.79)
7/21/2026	PRC 444 2634210021	(150.07)	7/21/2026	PRC 444 2634210113	(228.76)
7/21/2026	PRC 444 2634251133	(735.93)	7/21/2026	PRC 444 2634241214	(3,398.00)
7/21/2026	PRC 444 2634211188	(2,300.62)	7/21/2026	PRC 444 2634211188	(729.30)
7/21/2026	PRC 444 2634210920	(575.46)	7/21/2026	PRC 444 2634210920	(2,847.35)
7/21/2026	PRC 444 2634107782	(985.19)	7/21/2026	PRC 444 2634100645	(1,213.00)
7/21/2026	PRC 444 2634240926	(1,404.30)	7/21/2026	PRC 444 2634240884	(12,801.25)
7/21/2026	PRC 444 2634186122	(2,730.00)	7/21/2026	PRC 444 2634210047	(3,053.57)
7/21/2026	PRC 444 2634137228	(3,220.00)	7/22/2026	PRC 444 2634199824	(147.00)
7/22/2026	PRC 444 2634252399	(7,948.22)	7/22/2026	PRC 444 2634107651	(3,760.00)
7/22/2026	PRC 444 2634107620	(5,775.00)	7/22/2026	PRC 444 2634107606	(5,325.00)
7/22/2026	PRC 444 2634107557	(2,450.00)	7/22/2026	PRC 444 2634107584	(8,998.40)
7/22/2026	PRC 444 2634107550	(32,265.00)	7/22/2026	PRC 444 2634107535	(11,882.01)
7/22/2026	PRC 444 2634107492	(655.00)	7/22/2026	PRC 444 2634100683	(1,672.00)
7/23/2026	PRC 444 2634209963	(6,048.00)	7/23/2026	PRC 444 2634251873	(4,484.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634256374	(3,850.00)	7/23/2026	PO 444 64100217206	(9,644.00)
7/23/2026	PRC 444 2634255790	(185.03)	7/23/2026	PRC 444 2634256321	(182.73)
7/23/2026	PRC 444 2634256411	(58.22)	7/23/2026	PRC 444 2634256455	(28.40)
7/23/2026	PRC 444 2634256477	(194.68)	7/23/2026	PRC 444 2634256745	(28.40)
7/23/2026	PRC 444 2634256789	(226.46)	7/23/2026	PRC 444 2634256884	(58.22)
7/23/2026	PRC 444 2634256913	(105.42)	7/23/2026	PRC 444 2634257079	(28.40)
7/23/2026	PRC 444 2634257090	(62.91)	7/23/2026	PRC 444 2634257205	(147.21)
7/23/2026	PRC 444 2634257221	(107.56)	7/27/2026	PO 444 64100224851	403.12
7/27/2026	PRC 444 2634074663	(531.11)	7/27/2026	PRC 444 2634075816	(531.11)
7/27/2026	PRC 444 2634281999	(93.52)	7/28/2026	PRC 444 2634255703	(127.01)
7/28/2026	PRC 444 2634282061	(148.72)	7/28/2026	PRC 444 2634282127	(28.40)
7/28/2026	PRC 444 2634282157	(1,736.10)	7/28/2026	PRC 444 2634282249	(144.35)
7/28/2026	PRC 444 2634282274	(164.82)	7/28/2026	PRC 444 2634290059	(1,534.50)
7/28/2026	PRC 444 2634290202	(3,280.00)	7/28/2026	PRC 444 2634290527	(10.74)
7/28/2026	PRC 444 2634290688	(732.57)	7/28/2026	PRC 444 2634290896	(1,509.67)
7/29/2026	PRC 444 2634137633	(80.52)	7/30/2026	PRC 444 2634067131	(129.12)
7/30/2026	PRC 444 2633848158	(800.00)	7/31/2026	PRC 444 2634309165	(160.95)
7/31/2026	PRC 444 2634199450	(325.00)	7/31/2026	PRC 444 2634199458	(290.00)
7/31/2026	PRC 444 2634211173	(4,838.40)	7/31/2026	PRC 444 2634211185	(9,900.00)
7/31/2026	PRC 444 2634211190	(11,625.00)	7/31/2026	PRC 444 2634250419	(170.00)
7/31/2026	PRC 444 2634250448	(2,420.59)	7/31/2026	PRC 444 2634257382	(4,375.94)
7/31/2026	PRC 444 2634307735	(887.39)	7/31/2026	PRC 444 2634307790	(533.63)
7/31/2026	PRC 444 2634307836	(723.14)	7/31/2026	PRC 444 2634307906	(935.79)
7/31/2026	PRC 444 2634308407	(607.92)	7/31/2026	PRC 444 2634316360	(937.10)

DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634084853	79.94 D	7/6/2026	PRC 444 2634084853	79.94 D
7/6/2026	PRC 444 2634079033	209.65 D	7/6/2026	PRC 444 2634084927	102.24 D
7/6/2026	PRC 444 2634067231	10.94 D	7/6/2026	PRC 444 2634079495	79.90 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079688	17.69 D	7/6/2026	PRC 444 2634079711	48.08 D
7/6/2026	PRC 444 2634079844	276.97 D	7/6/2026	PRC 444 2634079948	73.20 D
7/6/2026	PRC 444 2633948920	149.00 D	7/6/2026	PRC 444 2633949673	380.00 D
7/6/2026	PRC 444 2634003275	49.94 D	7/6/2026	PRC 444 2634003420	57.99 D
7/6/2026	PRC 444 2634003598	36.36 D	7/6/2026	PRC 444 2634003612	444.14 D
7/6/2026	PRC 444 2634048240	22.02 D	7/6/2026	PRC 444 2634056563	24.95 D
7/6/2026	PRC 444 2633948913	149.00 D	7/6/2026	PRC 444 2633948916	149.00 D
7/6/2026	PRC 444 2634064196	360.00 D	7/6/2026	PRC 444 2634065405	195.95 D
7/6/2026	PRC 444 2634065366	101.16 D	7/6/2026	PRC 444 2634065085	92.64 D
7/6/2026	PRC 444 2634064348	160.95 D	7/6/2026	PRC 444 2634064147	62.13 D
7/6/2026	PRC 444 2634064169	352.84 D	7/6/2026	PRC 444 2634079692	114.75 D
7/6/2026	PRC 444 2634064118	305.90 D	7/6/2026	PRC 444 2634057340	15.94 D
7/6/2026	PRC 444 2634078516	174.69 D	7/6/2026	PRC 444 2634057542	112.50 D
7/6/2026	PRC 444 2634078554	215.52 D	7/6/2026	PRC 444 2634078554	213.98 D
7/6/2026	PRC 444 2634078554	58.00 D	7/6/2026	PRC 444 2634078628	370.00 D
7/6/2026	PRC 444 2634078681	437.76 D	7/6/2026	PRC 444 2634038162	115.25 D
7/6/2026	PRC 444 2634078347	476.54 D	7/6/2026	PRC 444 2634015511	134.84 D
7/6/2026	PRC 444 2634078358	250.12 D	7/6/2026	PRC 444 2634078501	181.25 D
7/6/2026	PRC 444 2634003253	478.73 D	7/6/2026	PRC 444 2634064434	274.55 D
7/6/2026	PRC 444 2634064451	143.59 D	7/6/2026	PRC 444 2634064467	151.89 D
7/6/2026	PRC 444 2634064484	151.45 D	7/6/2026	PRC 444 2634064522	362.79 D
7/6/2026	PRC 444 2634077868	231.90 D	7/6/2026	PRC 444 2634077997	289.15 D
7/6/2026	PRC 444 2634086351	63.59 D	7/6/2026	PRC 444 2634107286	8.68 D
7/6/2026	PRC 444 2633949337	167.66 D	7/6/2026	PRC 444 2634014661	278.28 D
7/6/2026	PRC 444 2634014669	49.38 D	7/6/2026	PRC 444 2634015261	14.19 D
7/6/2026	PRC 444 2634015266	13.47 D	7/6/2026	PRC 444 2634064412	153.64 D
7/6/2026	PRC 444 2634064420	158.26 D	7/6/2026	PRC 444 2634046576	7,381.34 D
7/6/2026	PRC 444 2634086128	60,778.82 D	7/7/2026	PRC 444 2633923937	531.11 D
7/7/2026	PRC 444 2634015231	800.00 D	7/7/2026	PRC 444 2634016852	546.65 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634016910	546.65 D	7/7/2026	PRC 444 2634028171	421.20 D
7/7/2026	PRC 444 2634028178	421.20 D	7/7/2026	PRC 444 2634028228	376.35 D
7/7/2026	PRC 444 2634028247	376.35 D	7/7/2026	PRC 444 2634028316	18.89 D
7/7/2026	PRC 444 2634077918	715.80 D	7/7/2026	PRC 444 2634086199	26.87 D
7/7/2026	PRC 444 2634093406	865.93 D	7/7/2026	PRC 444 2634093551	1,002.68 D
7/7/2026	PRC 444 2634093622	480.32 D	7/7/2026	PRC 444 2634093707	74.10 D
7/7/2026	PRC 444 2634100894	58.22 D	7/7/2026	PRC 444 2634095232	2,445.19 D
7/7/2026	PRC 444 2634095288	360.00 D	7/7/2026	PRC 444 2634100940	259.74 D
7/7/2026	PRC 444 2634101333	28.40 D	7/7/2026	PRC 444 2634101414	19.35 D
7/7/2026	PRC 444 2634101462	19.56 D	7/7/2026	PRC 444 2634101500	19.56 D
7/7/2026	PRC 444 2634102339	176.63 D	7/7/2026	PRC 444 2634102360	419.04 D
7/7/2026	PRC 444 2634102426	2,196.02 D	7/7/2026	PRC 444 2634078036	80.00 D
7/7/2026	PRC 444 2634064976	1,385.00 D	7/7/2026	PRC 444 2634065044	751.68 D
7/7/2026	PRC 444 2634065044	1,638.90 D	7/7/2026	PRC 444 2634065269	650.00 D
7/7/2026	PRC 444 2634065294	1,280.00 D	7/7/2026	PRC 444 2634100958	40.87 D
7/7/2026	PRC 444 2634101077	22.30 D	7/7/2026	PRC 444 2634101122	12.59 D
7/7/2026	PRC 444 2634101178	134.36 D	7/7/2026	PRC 444 2634101237	18.57 D
7/7/2026	PRC 444 2633923060	9,450.00 D	7/7/2026	PRC 444 2633950295	735.40 D
7/7/2026	PRC 444 2634015196	538.44 D	7/7/2026	PRC 444 2634027179	1,560.00 D
7/7/2026	PRC 444 2634028614	186.00 D	7/7/2026	PRC 444 2634028631	330.00 D
7/7/2026	PRC 444 2634063999	724.93 D	7/7/2026	PRC 444 2634064095	1,079.36 D
7/7/2026	PRC 444 2634064243	8,117.58 D	7/7/2026	PRC 444 2634064294	8,175.25 D
7/7/2026	PRC 444 2634064329	984.92 D	7/7/2026	PRC 444 2634064331	3,032.56 D
7/7/2026	PRC 444 2634064382	9,986.42 D	7/7/2026	PRC 444 2634064413	9,677.73 D
7/7/2026	PRC 444 2634064422	3,939.48 D	7/7/2026	PRC 444 2634064954	2,460.00 D
7/7/2026	PRC 444 2634085115	80.00 D	7/7/2026	PRCI 444 2634084996	272.48
7/7/2026	PRCI 444 2634084996	2,000.00	7/7/2026	PRCI 444 2634084996	35,696.76
7/7/2026	PRCI 444 2634084996	39.60	7/7/2026	PRCI 444 2634101531	272.48
7/7/2026	PRCI 444 2634101531	11,201.95	7/7/2026	PRCI 444 2634101531	11,201.95

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634136662	154.72 D	7/8/2026	PRC 444 2634078967	42.00 D
7/8/2026	PRC 444 2634067283	637.36 D	7/8/2026	PRC 444 2634064509	80.00 D
7/8/2026	PRC 444 2634068948	80.00 D	7/8/2026	PRC 444 2634069000	80.00 D
7/8/2026	PRC 444 2634074720	80.00 D	7/8/2026	PRC 444 2634077782	80.00 D
7/8/2026	PRC 444 2634077961	80.00 D	7/8/2026	PRC 444 2634077996	80.00 D
7/8/2026	PRC 444 2634074764	3,544.33 D	7/8/2026	PRC 444 2634078992	1,221.00 D
7/8/2026	PRC 444 2634079610	1,544.00 D	7/8/2026	PRC 444 2634086209	4,854.00 D
7/8/2026	PRC 444 2634086261	248.47 D	7/8/2026	PRC 444 2634093511	873.02 D
7/8/2026	PRC 444 2634079600	53.15 D	7/8/2026	PRC 444 2634095135	75.00 D
7/8/2026	PRC 444 2634095179	75.00 D	7/8/2026	PRC 444 2634095218	75.00 D
7/8/2026	PRC 444 2634095285	75.00 D	7/8/2026	PRC 444 2634085925	102.30 D
7/8/2026	PRC 444 2634093646	57.21 D	7/8/2026	PRC 444 2634040156	422.04 D
7/8/2026	PRC 444 2634078002	63.45 D	7/8/2026	PRC 444 2634095087	75.00 D
7/8/2026	PRC 444 2634095107	151.40 D	7/8/2026	PRC 444 2634078778	1,761.00 D
7/8/2026	PRC 444 2634079672	81.00 D	7/8/2026	PRC 444 2634079751	3,018.75 D
7/8/2026	PRC 444 2633798145	428.07 D	7/8/2026	PRC 444 2634084848	24.86 D
7/8/2026	PRC 444 2634085581	54.45 D	7/8/2026	PRC 444 2634085596	1,797.90 D
7/8/2026	PRC 444 2634085636	62.69 D	7/8/2026	PRC 444 2634086239	8,810.64 D
7/8/2026	PRC 444 2634093381	285.03 D	7/8/2026	PRC 444 2634095476	18.36 D
7/8/2026	PRC 444 2634100540	15.96 D	7/8/2026	PRC 444 2634100602	7.70 D
7/8/2026	PRC 444 2634100844	16.90 D	7/8/2026	PRC 444 2634100907	5,490.00 D
7/8/2026	PRC 444 2634101143	1,422.86 D	7/8/2026	PRC 444 2634101191	28.40 D
7/8/2026	PRC 444 2634101222	106.46 D	7/8/2026	PRC 444 2634101245	148.72 D
7/8/2026	PRC 444 2634101268	394.86 D	7/8/2026	PRC 444 2634101287	946.00 D
7/8/2026	PRC 444 2634101311	88.99 D	7/8/2026	PRC 444 2634101394	141.97 D
7/8/2026	PRC 444 2634101440	111.29 D	7/9/2026	PRC 444 2634101763	3,310.80 D
7/9/2026	PRC 444 2634101829	250.00 D	7/9/2026	PRC 444 2633512315	1,184.81 D
7/9/2026	PRC 444 2633367672	17.27 D	7/9/2026	PRC 444 2633395481	2,784.23 D
7/9/2026	PRC 444 2634093544	6,657.38 D	7/9/2026	PRC 444 2634093802	56.41 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634093898	3,483.00 D	7/9/2026	PRC 444 2634027516	600.00 D
7/9/2026	PRC 444 2634028191	574.60 D	7/9/2026	PRC 444 2634028251	376.35 D
7/9/2026	PRC 444 2634028268	376.35 D	7/9/2026	PRC 444 2634028306	295.75 D
7/9/2026	PRC 444 2634028396	10.08 D	7/9/2026	PRC 444 2634029016	300.00 D
7/9/2026	PRC 444 2634029024	54.86 D	7/9/2026	PRC 444 2634039547	2,091.07 D
7/9/2026	PRC 444 2634040183	1,157.00 D	7/9/2026	PRC 444 2634058575	27.75 D
7/9/2026	PRC 444 2634064214	2,125.00 D	7/9/2026	PRC 444 2634094025	900.00 D
7/9/2026	PRC 444 2634094032	507.86 D	7/9/2026	PRC 444 2634094136	211.00 D
7/9/2026	PRC 444 2634094161	186.90 D	7/9/2026	PRC 444 2634094184	37.80 D
7/9/2026	PRC 444 2634094199	1,765.68 D	7/9/2026	PRC 444 2634094200	39.06 D
7/9/2026	PRC 444 2634094216	211.00 D	7/9/2026	PRC 444 2634094225	4,239.00 D
7/9/2026	PRC 444 2634094287	10.09 D	7/9/2026	PRC 444 2634094328	879.56 D
7/9/2026	PRC 444 2634094432	5,170.48 D	7/9/2026	PRC 444 2634094483	117.54 D
7/9/2026	PRC 444 2634094512	2,518.44 D	7/9/2026	PRC 444 2634094780	1,654.01 D
7/9/2026	PRC 444 2634094847	689.16 D	7/9/2026	PRC 444 2634094898	1,345.54 D
7/9/2026	PRC 444 2634094916	243.95 D	7/9/2026	PRC 444 2634095020	1,050.00 D
7/9/2026	CR 444 00000SH2627	(213.73)	7/9/2026	PRC 444 2634102497	45.60 D
7/9/2026	PRC 444 2634136952	25.42 D	7/9/2026	PRC 444 2634100845	56.25 D
7/9/2026	PRC 444 2634100856	429.48 D	7/9/2026	PRC 444 2634058882	417.13 D
7/9/2026	PRC 444 2634064166	112.73 D	7/9/2026	PRC 444 2634064166	118.14 D
7/9/2026	PRC 444 2634100873	165.53 D	7/9/2026	PRC 444 2634154969	160.95 D
7/9/2026	PRC 444 2634100892	200.52 D	7/9/2026	PRC 444 2634078030	394.24 D
7/9/2026	PRC 444 2634078077	331.54 D	7/9/2026	PRC 444 2634078116	8.97 D
7/9/2026	PRC 444 2634078116	15.96 D	7/9/2026	PRC 444 2634078179	7.16 D
7/9/2026	PRC 444 2634078222	47.16 D	7/9/2026	PRC 444 2634078251	19.52 D
7/9/2026	PRC 444 2634078291	28.00 D	7/9/2026	PRC 444 2634078317	69.13 D
7/9/2026	PRC 444 2634078341	11.58 D	7/9/2026	PRC 444 2634078341	74.57 D
7/9/2026	PRC 444 2634078341	105.56 D	7/9/2026	PRC 444 2634078401	10.25 D
7/9/2026	PRC 444 2634078401	179.94 D	7/9/2026	PRC 444 2634078413	133.53 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634078422	299.76 D	7/9/2026	PRC 444 2634078437	93.12 D
7/9/2026	PRC 444 2634078772	13.18 D	7/9/2026	PRC 444 2634078789	20.38 D
7/9/2026	PRC 444 2634079506	154.74 D	7/9/2026	PRC 444 2634079527	476.98 D
7/9/2026	PRC 444 2634079554	304.40 D	7/9/2026	PRC 444 2634079771	56.25 D
7/9/2026	PRC 444 2634101364	477.39 D	7/9/2026	PRC 444 2634093629	143.97 D
7/9/2026	PRC 444 2634093640	206.44 D	7/9/2026	PRC 444 2634093652	323.50 D
7/9/2026	PRC 444 2634093688	128.35 D	7/9/2026	PRC 444 2634101654	365.00 D
7/9/2026	PRC 444 2634046321	1,077.60 D	7/9/2026	PRC 444 2634078063	1,182.72 D
7/9/2026	PRCI 444 2634084815	1,943.34	7/9/2026	PRC 444 2634078457	1,304.00 D
7/9/2026	PRC 444 2634094113	2,394.78 D	7/9/2026	PRC 444 2634094335	1,167.76 D
7/10/2026	PRC 444 2634094679	1,783.71 D	7/10/2026	PRC 444 2634094720	9,131.00 D
7/10/2026	PRC 444 2634094771	7,656.00 D	7/10/2026	PRC 444 2634094816	1,289.47 D
7/10/2026	PRC 444 2634094849	1,331.01 D	7/10/2026	PRC 444 2634094889	1,283.75 D
7/10/2026	PRC 444 2634094921	5,597.80 D	7/10/2026	PRC 444 2634094975	1,669.75 D
7/10/2026	PRC 444 2634095010	1,719.75 D	7/10/2026	PRC 444 2634102187	12.59 D
7/10/2026	PRC 444 2634102237	92.80 D	7/10/2026	PRC 444 2634102271	123.99 D
7/10/2026	PRC 444 2634102308	111.51 D	7/10/2026	PRC 444 2634102422	70.23 D
7/10/2026	PRC 444 2634102456	47.07 D	7/10/2026	PRC 444 2634107017	698.18 D
7/10/2026	PRC 444 2634100384	1,758.87 D	7/10/2026	PRC 444 2634100403	1,777.34 D
7/10/2026	PRC 444 2634100444	1,779.59 D	7/10/2026	PRC 444 2634100473	1,777.97 D
7/10/2026	PRC 444 2634100537	11,308.79 D	7/10/2026	PRC 444 2634100572	1,492.71 D
7/10/2026	PRC 444 2634100631	1,239.95 D	7/10/2026	PRC 444 2634100695	4,264.32 D
7/10/2026	PRC 444 2634100748	511.26 D	7/10/2026	PRC 444 2634100762	705.69 D
7/10/2026	PRC 444 2634100800	5,190.40 D	7/10/2026	PRC 444 2634100807	2,569.28 D
7/10/2026	PRC 444 2634100870	572.48 D	7/10/2026	PRC 444 2634100930	1,696.00 D
7/10/2026	PRC 444 2634155005	5,694.70 D	7/10/2026	PRC 444 2634101270	1,918.00 D
7/10/2026	PRC 444 2634101290	6,296.50 D	7/10/2026	PRC 444 2634101321	2,460.00 D
7/10/2026	PRC 444 2634101387	561.60 D	7/10/2026	PRC 444 2634101421	1,146.66 D
7/10/2026	PRC 444 2634101455	7,454.40 D	7/10/2026	PRC 444 2634101483	1,432.95 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634101769	682.56 D	7/10/2026	PRC 444 2634101897	1,146.66 D
7/10/2026	PRC 444 2634101953	901.50 D	7/10/2026	PRC 444 2634101971	3,300.00 D
7/10/2026	PRC 444 2634078808	5,332.71 D	7/10/2026	PRC 444 2634078829	12,466.50 D
7/10/2026	PRC 444 2634079488	724.80 D	7/10/2026	PRC 444 2634079535	526.91 D
7/10/2026	PRC 444 2634079577	2,422.26 D	7/10/2026	PRC 444 2634079589	757.00 D
7/10/2026	PRC 444 2634093579	5,240.12 D	7/10/2026	PRC 444 2634093596	538.62 D
7/10/2026	PRC 444 2634093615	519.00 D	7/10/2026	PRC 444 2634102023	6,819.42 D
7/10/2026	PRC 444 2634102132	203.82 D	7/10/2026	PRC 444 2634107615	287.29 D
7/10/2026	PRC 444 2634107790	53.74 D	7/10/2026	PRC 444 2634108056	53.74 D
7/10/2026	PRC 444 2634108367	38.92 D	7/10/2026	PRC 444 2634108439	51.48 D
7/10/2026	PRC 444 2634108562	370.83 D	7/10/2026	PRC 444 2634124449	174.66 D
7/10/2026	PRC 444 2634078583	36.55 D	7/10/2026	PRC 444 2634079660	480.12 D
7/10/2026	PRC 444 2634079481	80.00 D	7/10/2026	PRC 444 2634079450	80.00 D
7/10/2026	PRCI 444 2634171875	10,175.00	7/10/2026	PRCI 444 2634171839	5,032.00
7/10/2026	PRC 444 2634107285	6,622.00 D	7/10/2026	PRC 444 2634108516	241.52 D
7/10/2026	PRC 444 2634107650	661.50 D	7/10/2026	PRC 444 2634107674	955.50 D
7/10/2026	PRC 444 2634108567	359.39 D	7/10/2026	PRC 444 2634107765	1,248.00 D
7/10/2026	PRC 444 2634107765	2,460.00 D	7/10/2026	PRC 444 2634124366	804.30 D
7/10/2026	PRC 444 2634107168	14,830.00 D	7/10/2026	PRC 444 2634107696	2,124.00 D
7/10/2026	PRC 444 2634108620	7,302.00 D	7/10/2026	PRC 444 2634108630	2,313.71 D
7/10/2026	PRC 444 2634124285	9,052.08 D	7/10/2026	PRC 444 2634124395	734.70 D
7/10/2026	PRC 444 2634124873	1,907.56 D	7/10/2026	PRC 444 2634046582	50.64 D
7/10/2026	PRC 444 2634046582	50.64 D	7/10/2026	PRC 444 2634078721	540.00 D
7/13/2026	PRC 444 2634095470	80.00 D	7/13/2026	PRC 444 2634095306	80.00 D
7/13/2026	PRC 444 2634094282	80.00 D	7/13/2026	PRC 444 2634064515	167.47 D
7/13/2026	PRC 444 2634136582	408.72 D	7/13/2026	PRC 444 2634107541	125.00 D
7/13/2026	PRC 444 2634137440	105.52 D	7/13/2026	PRC 444 2634137483	76.79 D
7/13/2026	PRC 444 2634137533	107.56 D	7/13/2026	PRC 444 2634137564	28.40 D
7/13/2026	PRC 444 2634137617	1,736.10 D	7/13/2026	PRC 444 2634137650	89.09 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634137671	226.99 D	7/13/2026	PRC 444 2633949432	4,366.06 D
7/13/2026	PRC 444 2634058824	2,965.30 D	7/13/2026	PRC 444 2634102269	42.65 D
7/13/2026	PRC 444 2634107445	50.51 D	7/13/2026	PRC 444 2634107485	15.34 D
7/13/2026	PRC 444 2634107502	2,062.06 D	7/13/2026	PRC 444 2634107528	27.62 D
7/13/2026	PRC 444 2634107740	901.15 D	7/13/2026	PRC 444 2634107798	264.01 D
7/13/2026	PRC 444 2634107799	46.79 D	7/13/2026	PRC 444 2634123953	32.62 D
7/13/2026	PRCI 444 2634171858	2,183.00	7/13/2026	PRCI 444 2634171885	23,014.00
7/14/2026	PRC 444 2634136578	93.00 D	7/14/2026	PRC 444 2634136689	185.48 D
7/14/2026	PRC 444 2634108577	154.68 D	7/14/2026	PRC 444 2634123886	235.00 D
7/14/2026	PRC 444 2634137036	282.00 D	7/14/2026	PRC 444 2634124227	46.07 D
7/14/2026	PRC 444 2634124227	55.80 D	7/14/2026	PRC 444 2634137943	165.00 D
7/14/2026	PRC 444 2634125210	531.11 D	7/14/2026	PRC 444 2634125221	531.11 D
7/14/2026	PRC 444 2634125237	531.11 D	7/14/2026	PRC 444 2634125245	531.11 D
7/14/2026	PRC 444 2634125854	125.00 D	7/14/2026	PRCI 444 2633829613	1,200.00
7/14/2026	PRC 444 2634084784	30.34 D	7/14/2026	PRC 444 2634084785	308.40 D
7/14/2026	PRC 444 2634084786	84.81 D	7/14/2026	PRC 444 2634084787	29.92 D
7/14/2026	PRC 444 2634084788	49.00 D	7/14/2026	PRC 444 2634084791	82.00 D
7/14/2026	PRC 444 2634084806	396.20 D	7/14/2026	PRC 444 2634084827	82.00 D
7/14/2026	PRC 444 2634084846	82.00 D	7/14/2026	PRC 444 2634084866	87.80 D
7/14/2026	PRC 444 2634086070	42.32 D	7/14/2026	PRC 444 2634094336	340.66 D
7/14/2026	PRC 444 2634123652	43,349.26 D	7/14/2026	PRC 444 2634123815	104.90 D
7/14/2026	PRC 444 2634124131	6.71 D	7/14/2026	PRC 444 2634124214	57.39 D
7/14/2026	PRC 444 2634124242	3,050.00 D	7/14/2026	PRC 444 2634124311	140.53 D
7/14/2026	PRC 444 2634124731	199.75 D	7/14/2026	PRC 444 2634124792	35.42 D
7/14/2026	PRC 444 2634124803	187.43 D	7/14/2026	PRC 444 2634124878	2,700.00 D
7/14/2026	PRC 444 2634124901	14.01 D	7/14/2026	PRC 444 2634125190	531.11 D
7/14/2026	PRC 444 2634136881	2,679.60 D	7/14/2026	PRC 444 2634136969	2,622.94 D
7/14/2026	PRC 444 2634137216	394.27 D	7/14/2026	PRC 444 2634137286	6,531.25 D
7/14/2026	PRC 444 2634137335	466.00 D	7/14/2026	PRC 444 2634137363	28.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634137378	62.75 D	7/14/2026	PRC 444 2634137389	27.00 D
7/14/2026	PRC 444 2634137480	250.41 D	7/14/2026	PRC 444 2634137520	120.14 D
7/14/2026	PRC 444 2634137551	3,458.00 D	7/14/2026	PRC 444 2634137563	46.71 D
7/14/2026	PRC 444 2634137570	640.00 D	7/14/2026	PRC 444 2634137597	27.00 D
7/14/2026	PRC 444 2634137905	5,600.00 D	7/14/2026	PRC 444 2634154903	680.30 D
7/14/2026	PRC 444 2634154924	723.75 D	7/14/2026	PRC 444 2634154980	5,798.00 D
7/14/2026	PRC 444 2634155480	484.85 D	7/14/2026	PRC 444 2634155507	507.27 D
7/14/2026	PRC 444 2634155627	60.00 D	7/14/2026	PRC 444 2634155767	2,984.37 D
7/14/2026	PRC 444 2634156050	752.00 D	7/14/2026	PRC 444 2634156088	31.85 D
7/14/2026	PRC 444 2634156195	17,566.00 D	7/15/2026	PRC 444 2634107752	80.00 D
7/15/2026	PRC 444 2634107708	80.00 D	7/15/2026	PRC 444 2634108441	303.94 D
7/15/2026	PRC 444 2634108451	56.29 D	7/15/2026	PRC 444 2634124506	55.24 D
7/15/2026	PRC 444 2634125105	306.65 D	7/15/2026	PRC 444 2634125149	294.15 D
7/15/2026	PRC 444 2634170073	319.24 D	7/15/2026	PRC 444 2634094356	357.50 D
7/15/2026	PRC 444 2634184970	152.45 D	7/15/2026	PRC 444 2634156052	58.69 D
7/15/2026	PRC 444 2634172867	97.50 D	7/15/2026	PRC 444 2634172880	416.25 D
7/15/2026	PRC 444 2634172898	435.00 D	7/15/2026	PRC 444 2634107611	6,012.94 D
7/15/2026	PRC 444 2634125083	741.00 D	7/15/2026	PRC 444 2634125127	241.20 D
7/15/2026	PRC 444 2634125127	241.20 D	7/15/2026	PRC 444 2634136602	773.60 D
7/15/2026	PRC 444 2634136633	758.75 D	7/15/2026	PRC 444 2634137007	1,671.75 D
7/15/2026	PRC 444 2634137701	65.00 D	7/15/2026	PRC 444 2634137734	35.60 D
7/15/2026	PRC 444 2634137785	184.45 D	7/15/2026	PRC 444 2634137862	27.00 D
7/15/2026	PRC 444 2634137966	26.87 D	7/15/2026	PRC 444 2634154986	94.96 D
7/15/2026	PRC 444 2634172677	2,601.59 D	7/15/2026	PRC 444 2634173006	15.75 D
7/15/2026	PRC 444 2634155383	5,420.00 D	7/15/2026	PRC 444 2634155451	1,983.45 D
7/15/2026	PRC 444 2634155560	509.98 D	7/15/2026	PRC 444 2634155563	15.66 D
7/15/2026	PRC 444 2634155563	751.58 D	7/15/2026	PRC 444 2634155643	6,447.00 D
7/15/2026	PRC 444 2634155859	1,482.48 D	7/15/2026	PRCI 444 2634095491	1,200.00
7/15/2026	PRCI 444 2634199169	876.44	7/15/2026	PRCI 444 2634199169	876.44

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRCI 444 2634199169	9,538.61	7/16/2026	PRC 444 2633786134	80.00	D
7/16/2026	PRC 444 2634084924	80.00 D	7/16/2026	PRC 444 2634101070	80.00	D
7/16/2026	PRC 444 2634101195	80.00 D	7/16/2026	PRC 444 2634101249	80.00	D
7/16/2026	PRC 444 2634101303	80.00 D	7/16/2026	PRC 444 2634172414	80.00	D
7/16/2026	PRC 444 2634107563	16.00 D	7/16/2026	PRC 444 2634107844	357.40	D
7/16/2026	PRC 444 2634123800	75.33 D	7/16/2026	PRC 444 2634155247	44.70	D
7/16/2026	PRC 444 2634155262	434.49 D	7/16/2026	PRC 444 2634155274	112.52	D
7/16/2026	PRC 444 2634155295	122.68 D	7/16/2026	PRC 444 2634156062	138.22	D
7/16/2026	PRC 444 2634156071	141.28 D	7/16/2026	PRC 444 2634156243	203.16	D
7/16/2026	PRC 444 2634156404	37.22 D	7/16/2026	PRC 444 2634156617	413.08	D
7/16/2026	PRC 444 2634171841	126.70 D	7/16/2026	PRC 444 2634137993	177.13	D
7/16/2026	PRC 444 2633409599	28.40 D	7/16/2026	PRC 444 2634079197	198.48	D
7/16/2026	PRC 444 2634079822	74.90 D	7/16/2026	PRC 444 2634137854	1,273.78	D
7/16/2026	PRC 444 2634186513	1,936.00 D	7/16/2026	PRC 444 2634187465	319.75	D
7/16/2026	PRC 444 2634107777	6,174.33 D	7/16/2026	PRC 444 2634107810	6,251.63	D
7/16/2026	PRC 444 2634124224	1,108.02 D	7/16/2026	PRC 444 2634123783	600.00	D
7/16/2026	PRC 444 2634156212	1,741.47 D	7/16/2026	PRC 444 2633675574	4,229.00	D
7/16/2026	PRC 444 2633772090	952.50 D	7/16/2026	PRC 444 2634156226	3,403.50	D
7/16/2026	PRC 444 2634156285	7,863.56 D	7/16/2026	PRC 444 2634172889	4,254.00	D
7/16/2026	PRC 444 2634156109	2,108.19 D	7/16/2026	PRC 444 2634156575	899.90	D
7/16/2026	PRC 444 2634156575	1,004.54 D	7/16/2026	PRC 444 2633771937	648.34	D
7/16/2026	PRC 444 2634173284	4,203.00 D	7/16/2026	PRC 444 2634155753	5,057.70	D
7/16/2026	PRC 444 2634156418	910.00 D	7/16/2026	PRC 444 2634125157	1,920.24	D
7/16/2026	PRC 444 2634124128	873.02 D	7/16/2026	PRC 444 2634123748	1,689.05	D
7/16/2026	PRC 444 2634123690	1,550.80 D	7/16/2026	PRC 444 2634156201	8,217.90	D
7/16/2026	PRC 444 2634086159	2,942.00 D	7/16/2026	PRC 444 2634137965	1,270.08	D
7/16/2026	PRC 444 2634184909	1,183.29 D	7/16/2026	PRC 444 2634102036	217.00	D
7/16/2026	PRC 444 2634100744	4,484.00 D	7/17/2026	PRC 444 2634084797	396.20	D
7/17/2026	PRC 444 2634200656	63.29 D	7/17/2026	PRC 444 2634107186	14.45	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634107299	423.52 D	7/17/2026	PRC 444 2634107347	170.04 D
7/17/2026	PRC 444 2634200690	440.00 D	7/17/2026	PRC 444 2634108390	216.20 D
7/17/2026	PRC 444 2634199415	95.69 D	7/17/2026	PRC 444 2634155587	108.72 D
7/17/2026	PRC 444 2634155587	188.00 D	7/17/2026	PRC 444 2634156379	228.26 D
7/17/2026	PRC 444 2634210925	217.71 D	7/17/2026	PRC 444 2634210987	167.00 D
7/17/2026	PRC 444 2634210987	371.25 D	7/17/2026	PRC 444 2634169794	209.44 D
7/17/2026	PRC 444 2634170322	191.72 D	7/17/2026	PRC 444 2634171823	360.00 D
7/17/2026	PRC 444 2634172095	191.72 D	7/17/2026	PRC 444 2634172218	119.87 D
7/17/2026	PRCI 444 2634250381	185.00	7/17/2026	PRC 444 2634185146	500.00 D
7/17/2026	PRC 444 2634200344	192.55 D	7/17/2026	PRC 444 2634200568	63.00 D
7/17/2026	PRC 444 2634107255	567.00 D	7/17/2026	PRC 444 2634200646	64.60 D
7/17/2026	PRC 444 2634187055	2,049.66 D	7/17/2026	PRC 444 2634107257	589.98 D
7/17/2026	PRC 444 2634108263	789.20 D	7/17/2026	PRC 444 2634108361	594.15 D
7/17/2026	PRC 444 2634156096	1,653.33 D	7/17/2026	PRC 444 2634156142	5,299.26 D
7/17/2026	PRC 444 2634156165	1,894.83 D	7/17/2026	PRC 444 2634156182	9,836.75 D
7/17/2026	PRC 444 2634156370	1,914.08 D	7/17/2026	PRC 444 2634156392	1,018.08 D
7/17/2026	PRC 444 2634187176	778.75 D	7/17/2026	PRC 444 2634199775	2,546.73 D
7/17/2026	PRC 444 2634199835	803.60 D	7/17/2026	PRC 444 2634199874	2,225.33 D
7/17/2026	PRC 444 2634199952	10,890.00 D	7/17/2026	PRC 444 2634199966	2,810.00 D
7/17/2026	PRC 444 2634172172	4,992.21 D	7/17/2026	PRC 444 2634184925	56.70 D
7/17/2026	PRC 444 2634184949	3,840.00 D	7/17/2026	PRC 444 2634184950	89.93 D
7/17/2026	PRC 444 2634184969	56.70 D	7/17/2026	PRC 444 2634187566	900.00 D
7/17/2026	PRC 444 2634200120	570.00 D	7/17/2026	PRC 444 2634200156	1,005.69 D
7/17/2026	PRC 444 2634200449	36.62 D	7/17/2026	PRC 444 2634200546	349.81 D
7/17/2026	PRCI 444 2634250417	5,032.00	7/17/2026	PRCI 444 2634250470	10,138.00
7/17/2026	PRC 444 2634172795	1,372.00 D	7/20/2026	PRC 444 2634095052	92.64 D
7/20/2026	PRC 444 2634210598	94.00 D	7/20/2026	PRC 444 2634210858	195.00 D
7/20/2026	PRC 444 2634078370	109.00 D	7/20/2026	PRC 444 2634078385	224.92 D
7/20/2026	PRC 444 2634200731	335.00 D	7/20/2026	PRC 444 2634200784	471.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634102277	391.40 D	7/20/2026	PRC 444 2634107250	65.00 D
7/20/2026	PRC 444 2634107281	45.00 D	7/20/2026	PRC 444 2634107302	60.00 D
7/20/2026	PRC 444 2634200946	400.00 D	7/20/2026	PRC 444 2634201133	160.91 D
7/20/2026	PRC 444 2634170675	119.87 D	7/20/2026	PRC 444 2634209868	347.10 D
7/20/2026	PRC 444 2634210080	303.44 D	7/20/2026	PRC 444 2634210492	24.54 D
7/20/2026	PRC 444 2633532354	400.58 D	7/20/2026	PRC 444 2634172959	338.55 D
7/20/2026	PRC 444 2634173301	2,832.00 D	7/20/2026	PRC 444 2634184832	99.49 D
7/20/2026	PRC 444 2634184857	218.19 D	7/20/2026	PRC 444 2634184870	79.77 D
7/20/2026	PRC 444 2634184893	102.84 D	7/20/2026	PRC 444 2634210904	172.79 D
7/20/2026	PRC 444 2634210968	1,850.60 D	7/20/2026	PRC 444 2634210995	136.40 D
7/20/2026	PRC 444 2634199892	1,584.75 D	7/20/2026	PRC 444 2634211000	650.00 D
7/20/2026	PRC 444 2634016092	49.08 D	7/20/2026	PRC 444 2634016205	780.05 D
7/20/2026	PRC 444 2634016265	523.51 D	7/20/2026	PRC 444 2634028195	273.75 D
7/20/2026	PRC 444 2634028990	26.38 D	7/20/2026	PRC 444 2634029025	15.75 D
7/20/2026	PRC 444 2634078395	1,620.12 D	7/20/2026	PRC 444 2634079746	1,679.35 D
7/20/2026	PRC 444 2634199924	12,016.32 D	7/20/2026	PRC 444 2634199932	649.00 D
7/20/2026	PRC 444 2634199957	676.10 D	7/20/2026	PRC 444 2634200043	7,851.13 D
7/20/2026	PRC 444 2634211036	40.90 D	7/20/2026	PRC 444 2634211040	7.56 D
7/20/2026	PRC 444 2634200575	6,480.92 D	7/20/2026	PRC 444 2634200769	48.31 D
7/20/2026	PRC 444 2634211239	1,620.78 D	7/20/2026	PRC 444 2634241016	64.10 D
7/20/2026	PRC 444 2634241016	64.10 D	7/20/2026	PRC 444 2634102084	3,120.00 D
7/20/2026	PRC 444 2634102234	3,784.30 D	7/20/2026	PRC 444 2634102235	42.65 D
7/20/2026	PRC 444 2634102349	8,746.87 D	7/20/2026	PRC 444 2634107637	1,200.00 D
7/20/2026	PRC 444 2634107663	8,625.00 D	7/20/2026	PRC 444 2634107672	12,100.50 D
7/20/2026	PRC 444 2634241177	736.00 D	7/20/2026	PRC 444 2634201084	4.50 D
7/20/2026	PRC 444 2634201084	4.50 D	7/20/2026	PRC 444 2634201086	3,610.00 D
7/20/2026	PRC 444 2634209613	12,533.15 D	7/20/2026	PRC 444 2634155139	645.75 D
7/20/2026	PRC 444 2634209799	27.08 D	7/20/2026	PRC 444 2634210076	581.16 D
7/20/2026	PRC 444 2634210138	1,867.50 D	7/20/2026	PRC 444 2634210352	14,415.87 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634210352	18,070.22 D	7/20/2026	PRC 444 2634065439	80.00 D
7/20/2026	PRC 444 2634065578	80.00 D	7/20/2026	PRC 444 2634067064	80.00 D
7/20/2026	PRC 444 2634067118	80.00 D	7/20/2026	PRC 444 2634067193	80.00 D
7/20/2026	PRC 444 2634067717	80.00 D	7/20/2026	PRC 444 2634069230	80.00 D
7/20/2026	PRC 444 2634069329	80.00 D	7/20/2026	PRC 444 2634070422	80.00 D
7/20/2026	PRC 444 2634070438	80.00 D	7/20/2026	PRC 444 2634070456	80.00 D
7/20/2026	PRC 444 2634070458	80.00 D	7/20/2026	PRC 444 2634070464	80.00 D
7/20/2026	PRC 444 2634070471	80.00 D	7/20/2026	PRC 444 2634070475	80.00 D
7/20/2026	PRC 444 2634187374	90.00 D	7/20/2026	PRC 444 2634094080	2,416.00 D
7/20/2026	PRC 444 2634095144	206.20 D	7/20/2026	PRCI 444 2634250562	23,014.00
7/21/2026	PRC 444 2634107365	80.00 D	7/21/2026	PRC 444 2634136986	154.64 D
7/21/2026	PRC 444 2634209865	211.79 D	7/21/2026	PRC 444 2634156126	362.20 D
7/21/2026	PRC 444 2634210021	150.07 D	7/21/2026	PRC 444 2634240623	326.91 D
7/21/2026	PRC 444 2633181330	77.88 D	7/21/2026	PRC 444 2633181330	129.60 D
7/21/2026	PRC 444 2634210113	228.76 D	7/21/2026	PRC 444 2634240662	30.48 D
7/21/2026	PRC 444 2633949670	94.00 D	7/21/2026	PRC 444 2634002747	199.99 D
7/21/2026	PRC 444 2634002759	140.00 D	7/21/2026	PRC 444 2634002783	94.01 D
7/21/2026	PRC 444 2634014647	198.48 D	7/21/2026	PRC 444 2634014786	87.14 D
7/21/2026	PRC 444 2634240758	399.81 D	7/21/2026	PRC 444 2634064375	69.42 D
7/21/2026	PRC 444 2634186759	232.59 D	7/21/2026	PRC 444 2634186770	247.25 D
7/21/2026	PRC 444 2634186780	103.57 D	7/21/2026	PRC 444 2634186794	140.44 D
7/21/2026	PRC 444 2634186801	107.75 D	7/21/2026	PRC 444 2634186811	104.75 D
7/21/2026	PRC 444 2634186830	115.65 D	7/21/2026	PRC 444 2634186848	132.57 D
7/21/2026	PRC 444 2634186858	107.46 D	7/21/2026	PRC 444 2634084953	130.29 D
7/21/2026	PRC 444 2634186868	118.06 D	7/21/2026	PRC 444 2634186877	105.48 D
7/21/2026	PRC 444 2634186884	110.66 D	7/21/2026	PRC 444 2634240913	64.21 D
7/21/2026	PRC 444 2634186890	99.01 D	7/21/2026	PRC 444 2634187533	102.09 D
7/21/2026	PRC 444 2634187541	92.57 D	7/21/2026	PRC 444 2634187549	116.01 D
7/21/2026	PRC 444 2634241766	472.74 D	7/21/2026	PRC 444 2634187557	106.63 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634187567	94.79 D	7/21/2026	PRC 444 2634187583	105.92 D
7/21/2026	PRC 444 2634187588	106.23 D	7/21/2026	PRC 444 2634199207	103.88 D
7/21/2026	PRC 444 2634199210	108.25 D	7/21/2026	PRC 444 2634241042	81.55 D
7/21/2026	PRC 444 2634108404	296.76 D	7/21/2026	PRC 444 2634199214	101.71 D
7/21/2026	PRC 444 2634108426	39.02 D	7/21/2026	PRC 444 2634108426	40.06 D
7/21/2026	PRC 444 2634199218	103.69 D	7/21/2026	PRC 444 2634199221	109.21 D
7/21/2026	PRC 444 2634199227	105.71 D	7/21/2026	PRC 444 2634199245	106.10 D
7/21/2026	PRC 444 2634199257	107.34 D	7/21/2026	PRC 444 2634256472	90.51 D
7/21/2026	PRC 444 2634256637	95.95 D	7/21/2026	PRC 444 2634241167	78.34 D
7/21/2026	PRC 444 2634242068	127.48 D	7/21/2026	PRC 444 2634251133	735.93 D
7/21/2026	PRC 444 2634241290	177.35 D	7/21/2026	PRC 444 2634241268	52.00 D
7/21/2026	PRC 444 2634241214	3,398.00 D	7/21/2026	PRC 444 2634251713	1,529.01 D
7/21/2026	PRC 444 2634211188	2,300.62 D	7/21/2026	PRC 444 2634211188	2,300.62 D
7/21/2026	PRC 444 2634210920	2,847.35 D	7/21/2026	PRC 444 2634210920	2,847.35 D
7/21/2026	PRC 444 2634107782	985.19 D	7/21/2026	PRC 444 2634100645	1,213.00 D
7/21/2026	PRC 444 2634095096	2,084.78 D	7/21/2026	PRC 444 2634240926	1,404.30 D
7/21/2026	PRC 444 2634093750	535.86 D	7/21/2026	PRC 444 2634093995	1,641.00 D
7/21/2026	PRC 444 2634240884	12,801.25 D	7/21/2026	PRC 444 2634093587	2,758.31 D
7/21/2026	PRC 444 2634241593	2,102.00 D	7/21/2026	PRC 444 2634057897	6,598.21 D
7/21/2026	PRC 444 2634240765	2,025.53 D	7/21/2026	PRC 444 2634251331	650.32 D
7/21/2026	PRC 444 2634240697	535.86 D	7/21/2026	PRC 444 2634186122	2,730.00 D
7/21/2026	PRC 444 2634242271	1,071.00 D	7/21/2026	PRC 444 2633949502	541.66 D
7/21/2026	PRC 444 2633949360	1,500.00 D	7/21/2026	PRC 444 2633645724	10,147.16 D
7/21/2026	PRC 444 2633645724	12,905.96 D	7/21/2026	PRC 444 2633573033	13,629.19 D
7/21/2026	PRC 444 2634210047	3,053.57 D	7/21/2026	PRC 444 2634095315	186.52 D
7/21/2026	PRC 444 2634137228	3,220.00 D	7/21/2026	PRC 444 2634136866	734.54 D
7/22/2026	PRC 444 2634251683	289.50 D	7/22/2026	PRC 444 2634170305	191.72 D
7/22/2026	PRC 444 2634172129	191.72 D	7/22/2026	PRC 444 2634256362	300.00 D
7/22/2026	PRC 444 2634199267	93.73 D	7/22/2026	PRC 444 2634199277	93.11 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634199286	104.92 D	7/22/2026	PRC 444 2634199293	101.00 D
7/22/2026	PRC 444 2634199304	137.73 D	7/22/2026	PRC 444 2634199317	93.43 D
7/22/2026	PRC 444 2634199362	105.47 D	7/22/2026	PRC 444 2634199368	95.39 D
7/22/2026	PRC 444 2634199378	95.47 D	7/22/2026	PRC 444 2634256435	75.00 D
7/22/2026	PRC 444 2634199381	107.35 D	7/22/2026	PRC 444 2634199388	123.01 D
7/22/2026	PRC 444 2634199402	110.28 D	7/22/2026	PRC 444 2634199411	91.06 D
7/22/2026	PRC 444 2634199418	101.97 D	7/22/2026	PRC 444 2634256490	75.00 D
7/22/2026	PRC 444 2634199434	111.58 D	7/22/2026	PRC 444 2634199446	103.01 D
7/22/2026	PRC 444 2634199461	164.55 D	7/22/2026	PRC 444 2634199467	95.29 D
7/22/2026	PRC 444 2634199474	142.49 D	7/22/2026	PRC 444 2634199480	98.68 D
7/22/2026	PRC 444 2634211012	66.83 D	7/22/2026	PRC 444 2634199483	101.48 D
7/22/2026	PRC 444 2634199485	105.34 D	7/22/2026	PRC 444 2634199492	91.68 D
7/22/2026	PRC 444 2634199503	105.51 D	7/22/2026	PRC 444 2634199507	105.34 D
7/22/2026	PRC 444 2634199512	101.71 D	7/22/2026	PRC 444 2634199521	111.37 D
7/22/2026	PRC 444 2634199526	95.96 D	7/22/2026	PRC 444 2634199539	93.31 D
7/22/2026	PRC 444 2634211103	49.59 D	7/22/2026	PRC 444 2634199554	94.60 D
7/22/2026	PRC 444 2634211145	253.55 D	7/22/2026	PRC 444 2634199564	88.77 D
7/22/2026	PRC 444 2634199576	90.64 D	7/22/2026	PRC 444 2634199583	124.43 D
7/22/2026	PRC 444 2634199590	222.08 D	7/22/2026	PRC 444 2634199598	237.61 D
7/22/2026	PRC 444 2634199605	84.02 D	7/22/2026	PRC 444 2634241747	54.87 D
7/22/2026	PRC 444 2634199824	147.00 D	7/22/2026	PRC 444 2634084940	264.57 D
7/22/2026	PRC 444 2634084947	156.29 D	7/22/2026	PRC 444 2634256702	489.28 D
7/22/2026	PRC 444 2634107236	65.00 D	7/22/2026	PRC 444 2634107258	65.00 D
7/22/2026	PRC 444 2634107349	31.80 D	7/22/2026	PRC 444 2634107366	21.40 D
7/22/2026	PRC 444 2634107374	21.99 D	7/22/2026	PRC 444 2634107692	396.95 D
7/22/2026	PRC 444 2634107729	30.91 D	7/22/2026	PRC 444 2634155609	134.96 D
7/22/2026	PRC 444 2634155621	131.97 D	7/22/2026	PRC 444 2634155630	43.99 D
7/22/2026	PRC 444 2634155661	114.02 D	7/22/2026	PRC 444 2634252472	3,725.97 D
7/22/2026	PRC 444 2634252444	2,939.77 D	7/22/2026	PRC 444 2634155741	1,222.01 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634252399	7,948.22 D	7/22/2026	PRC 444 2634107720	27.75 D
7/22/2026	PRC 444 2634107651	3,760.00 D	7/22/2026	PRC 444 2634107620	5,775.00 D
7/22/2026	PRC 444 2634107606	5,325.00 D	7/22/2026	PRC 444 2634107557	2,450.00 D
7/22/2026	PRC 444 2634107584	8,998.40 D	7/22/2026	PRC 444 2634107550	32,265.00 D
7/22/2026	PRC 444 2634107535	11,882.01 D	7/22/2026	PRC 444 2634107492	655.00 D
7/22/2026	PRC 444 2634252210	2,843.92 D	7/22/2026	PRC 444 2634252202	1,093.98 D
7/22/2026	PRC 444 2634252182	1,959.15 D	7/22/2026	PRC 444 2634100683	1,672.00 D
7/22/2026	PRC 444 2634252170	261.48 D	7/22/2026	PRC 444 2633923135	362.97 D
7/22/2026	PRC 444 2633923151	31.96 D	7/23/2026	PRC 444 2634065498	80.00 D
7/23/2026	PRC 444 2634211215	80.00 D	7/23/2026	PRC 444 2634251001	2,830.00 D
7/23/2026	PRC 444 2634251003	2,872.00 D	7/23/2026	PRC 444 2634209963	6,048.00 D
7/23/2026	PRC 444 2634085154	700.00 D	7/23/2026	PRC 444 2634209552	3,444.60 D
7/23/2026	PRC 444 2634209552	3,444.60 D	7/23/2026	PRC 444 2634084838	208.81 D
7/23/2026	PRC 444 2634241779	26,486.50 D	7/23/2026	PRC 444 2634186804	47.99 D
7/23/2026	PRC 444 2634252507	3,997.02 D	7/23/2026	PRC 444 2634253192	4,801.98 D
7/23/2026	PRC 444 2634253205	3,425.72 D	7/23/2026	PRC 444 2634253216	624.00 D
7/23/2026	PRC 444 2634253224	52.00 D	7/23/2026	PRC 444 2634251066	818.64 D
7/23/2026	PRC 444 2634257824	87.80 D	7/23/2026	PRC 444 2634211051	458.55 D
7/23/2026	PRC 444 2634251162	3,713.48 D	7/23/2026	PRC 444 2634251596	1,158.00 D
7/23/2026	PRC 444 2634251757	13,672.23 D	7/23/2026	PRC 444 2634251764	884.20 D
7/23/2026	PRC 444 2634256360	2,905.68 D	7/23/2026	PRC 444 2634210378	640.00 D
7/23/2026	PRC 444 2634251873	4,484.00 D	7/23/2026	PRC 444 2634256374	3,850.00 D
7/23/2026	PRC 444 2634256431	1,353.30 D	7/23/2026	PRC 444 2633381383	1,957.29 D
7/23/2026	PRC 444 2633381383	18,721.70 D	7/23/2026	PRC 444 2633937581	373.49 D
7/23/2026	PRC 444 2633937581	373.49 D	7/23/2026	PRC 444 2634064806	525.00 D
7/23/2026	PRC 444 2634240527	1,060.00 D	7/23/2026	PRCI 444 2634250452	2,146.00 D
7/23/2026	PRC 444 2634156563	376.00 D	7/23/2026	PRC 444 2634257322	430.00 D
7/23/2026	PRC 444 2634257796	128.62 D	7/23/2026	PRC 444 2634266940	71.75 D
7/23/2026	PRC 444 2634282144	6,125.00 D	7/23/2026	PRC 444 2634255790	185.03 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634256321	182.73 D	7/23/2026	PRC 444 2634256411	58.22 D
7/23/2026	PRC 444 2634256455	28.40 D	7/23/2026	PRC 444 2634256477	194.68 D
7/23/2026	PRC 444 2634256745	28.40 D	7/23/2026	PRC 444 2634256789	226.46 D
7/23/2026	PRC 444 2634256884	58.22 D	7/23/2026	PRC 444 2634256913	105.42 D
7/23/2026	PRC 444 2634257079	28.40 D	7/23/2026	PRC 444 2634257090	62.91 D
7/23/2026	PRC 444 2634257205	147.21 D	7/23/2026	PRC 444 2634257221	107.56 D
7/23/2026	PRC 444 2634257857	3,566.88 D	7/23/2026	PRC 444 2634266913	65.88 D
7/23/2026	PRC 444 2634267088	51.71 D	7/23/2026	PRC 444 2634267159	26.17 D
7/23/2026	PRC 444 2634267227	79.67 D	7/23/2026	PRC 444 2634267351	84.02 D
7/23/2026	PRC 444 2634267439	116.54 D	7/23/2026	PRC 444 2634267490	707.11 D
7/23/2026	PRC 444 2634267549	127.01 D	7/23/2026	PRC 444 2634267583	961.82 D
7/23/2026	PRC 444 2634267583	1,202.54 D	7/23/2026	PRC 444 2634267617	127.01 D
7/23/2026	PRC 444 2634268425	180.62 D	7/23/2026	PRC 444 2634268635	114.43 D
7/23/2026	PRCI 444 2634170783	1,887.00	7/23/2026	PRCI 444 2634171851	1,517.00
7/23/2026	PRCI 444 2634250399	1,887.00	7/23/2026	PRCI 444 2634250435	1,073.00
7/24/2026	PRC 444 2634172056	80.00 D	7/24/2026	PRC 444 2634172111	80.00 D
7/24/2026	PRC 444 2634172141	80.00 D	7/24/2026	PRC 444 2634200036	80.00 D
7/24/2026	CR 444 00000EH2712	(113.75)	7/24/2026	CR 444 00000EH2715	(241.38)
7/24/2026	PRC 444 2634169990	14.57 D	7/24/2026	PRC 444 2634169907	1,668.44 D
7/24/2026	PRC 444 2634169907	1,668.44 D	7/24/2026	PRCI 444 2634170720	2,257.00
7/24/2026	PRC 444 2634268568	80.00 D	7/24/2026	PRC 444 2634268486	80.00 D
7/24/2026	PRC 444 2634268429	80.00 D	7/24/2026	PRC 444 2634257813	80.00 D
7/27/2026	PRC 444 2634282079	410.78 D	7/27/2026	PRC 444 2634282079	410.78 D
7/27/2026	PRC 444 2634079067	498.00 D	7/27/2026	PRC 444 2634101260	264.50 D
7/27/2026	PRC 444 2634003318	1,753.35 D	7/27/2026	PRC 444 2634003318	1,098.00 D
7/27/2026	PRC 444 2634003318	130.38 D	7/27/2026	PRC 444 2634046199	1,492.05 D
7/27/2026	PRC 444 2634056451	2,411.00 D	7/27/2026	PRC 444 2634074663	531.11 D
7/27/2026	PRC 444 2634075816	531.11 D	7/27/2026	PRC 444 2634077832	80.00 D
7/27/2026	PRC 444 2634085013	80.00 D	7/27/2026	PRC 444 2634085035	80.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634266790	3,145.44 D	7/27/2026	PRC 444 2634266801	9,779.00 D
7/27/2026	PRC 444 2634268553	28.40 D	7/27/2026	PRC 444 2634268699	59.27 D
7/27/2026	PRC 444 2634274822	25,420.54 D	7/27/2026	PRC 444 2634281999	93.52 D
7/27/2026	PRC 444 2634282005	1,646.40 D	7/27/2026	PRC 444 2634282219	1,121.25 D
7/27/2026	PRCI 444 2634300857	5,032.00	7/28/2026	PRCI 444 2634300929	23,051.00
7/28/2026	PRC 444 2634291524	233.10 D	7/28/2026	PRC 444 2634283066	47.00 D
7/28/2026	PRC 444 2634283128	12.00 D	7/28/2026	PRC 444 2634291600	233.10 D
7/28/2026	PRC 444 2634290679	202.50 D	7/28/2026	PRC 444 2634289905	210.21 D
7/28/2026	PRC 444 2634291393	366.40 D	7/28/2026	PRC 444 2634125152	5,887.77 D
7/28/2026	PRC 444 2634255703	127.01 D	7/28/2026	PRC 444 2634255812	2,314.56 D
7/28/2026	PRC 444 2634282061	148.72 D	7/28/2026	PRC 444 2634282127	28.40 D
7/28/2026	PRC 444 2634282157	1,736.10 D	7/28/2026	PRC 444 2634282249	144.35 D
7/28/2026	PRC 444 2634282274	164.82 D	7/28/2026	PRC 444 2634282851	3,042.60 D
7/28/2026	PRC 444 2634282877	3,028.13 D	7/28/2026	PRC 444 2634282924	1,206.56 D
7/28/2026	PRC 444 2634283192	800.00 D	7/28/2026	PRC 444 2634289910	8,571.23 D
7/28/2026	PRC 444 2634289977	655.00 D	7/28/2026	PRC 444 2634290059	1,534.50 D
7/28/2026	PRC 444 2634290129	37.85 D	7/28/2026	PRC 444 2634290202	3,280.00 D
7/28/2026	PRC 444 2634290527	10.74 D	7/28/2026	PRC 444 2634290688	732.57 D
7/28/2026	PRC 444 2634290802	255.65 D	7/28/2026	PRC 444 2634290802	2,653.36 D
7/28/2026	PRC 444 2634290896	1,509.67 D	7/28/2026	PRC 444 2634291744	306.92 D
7/28/2026	PRC 444 2634251811	1,037.94 D	7/28/2026	PRC 444 2634251886	3,490.90 D
7/28/2026	PRC 444 2634251925	9,274.85 D	7/28/2026	PRC 444 2634299837	6,378.00 D
7/29/2026	PRCI 444 2634290302	639.31	7/29/2026	PRCI 444 2634300767	1,887.00
7/29/2026	PRCI 444 2634300889	10,212.00	7/29/2026	PRC 444 2632889812	108.56 D
7/29/2026	PRC 444 2633218477	40.30 D	7/29/2026	PRC 444 2633218477	40.42 D
7/29/2026	PRC 444 2633511894	111.70 D	7/29/2026	PRC 444 2634290742	202.50 D
7/29/2026	PRC 444 2634256278	457.86 D	7/29/2026	PRC 444 2634298966	233.10 D
7/29/2026	PRC 444 2633646338	431.45 D	7/29/2026	PRC 444 2633646338	16,429.55 D
7/29/2026	PRC 444 2634137633	80.52 D	7/29/2026	PRC 444 2634241875	3,631.75 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634252329	8,023.76 D	7/29/2026	PRC 444 2634252378	1,223.86 D
7/29/2026	PRC 444 2634256574	1,917.82 D	7/29/2026	PRC 444 2634256726	1,158.60 D
7/29/2026	PRC 444 2634256769	8,611.06 D	7/29/2026	PRC 444 2634256842	6,159.79 D
7/29/2026	PRC 444 2634257652	9.94 D	7/29/2026	PRC 444 2634257801	87.80 D
7/29/2026	PRC 444 2634257870	23.68 D	7/29/2026	PRC 444 2634257896	105.42 D
7/29/2026	PRC 444 2634282961	4,129.51 D	7/29/2026	PRC 444 2634282961	4,129.51 D
7/29/2026	PRC 444 2634290953	36.24 D	7/29/2026	PRC 444 2634291000	24.24 D
7/29/2026	PRC 444 2634291082	17.19 D	7/29/2026	PRC 444 2634291386	28.40 D
7/30/2026	PRC 444 2634291676	2.00 D	7/30/2026	PRC 444 2634291731	9.31 D
7/30/2026	PRC 444 2634291789	8.84 D	7/30/2026	PRC 444 2634291830	1.67 D
7/30/2026	PRC 444 2634291879	1.61 D	7/30/2026	PRC 444 2634299071	1.61 D
7/30/2026	PRC 444 2634299107	20.23 D	7/30/2026	PRC 444 2634299154	261.80 D
7/30/2026	PRC 444 2634299167	7.90 D	7/30/2026	PRC 444 2634299209	15.96 D
7/30/2026	PRC 444 2634299254	5.27 D	7/30/2026	PRC 444 2634299399	8.64 D
7/30/2026	PRC 444 2634299414	13,890.63 D	7/30/2026	PRC 444 2634299460	2,240.00 D
7/30/2026	PRC 444 2634299470	49.10 D	7/30/2026	PRC 444 2634299562	1,431.52 D
7/30/2026	PRC 444 2634138010	131.24 D	7/30/2026	PRC 444 2634251260	457.06 D
7/30/2026	PRC 444 2634064671	260.99 D	7/30/2026	PRC 444 2634067097	317.00 D
7/30/2026	PRC 444 2634067131	129.12 D	7/30/2026	PRC 444 2634308845	63.91 D
7/30/2026	PRC 444 2634308859	34.98 D	7/30/2026	PRC 444 2634308875	69.99 D
7/30/2026	PRC 444 2634308890	56.54 D	7/30/2026	PRC 444 2634307511	72.80 D
7/30/2026	PRC 444 2634242192	131.57 D	7/30/2026	PRC 444 2634172737	178.43 D
7/30/2026	PRC 444 2633869667	222.00 D	7/30/2026	PRC 444 2633869713	222.00 D
7/30/2026	PRC 444 2634308473	318.00 D	7/30/2026	PRC 444 2634199428	91.02 D
7/30/2026	PRC 444 2634210225	157.06 D	7/30/2026	PRC 444 2634210666	17.90 D
7/30/2026	PRC 444 2634308705	27.98 D	7/30/2026	PRC 444 2634308725	29.38 D
7/30/2026	PRC 444 2634308743	34.98 D	7/30/2026	PRC 444 2634308758	85.45 D
7/30/2026	PRC 444 2634308804	24.45 D	7/30/2026	PRC 444 2633592539	19,865.98 D
7/30/2026	PRC 444 2633819827	16,595.15 D	7/30/2026	PRC 444 2633848158	800.00 D

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7/30/2026	PRC 444 2634067202	1,323.79 D	7/30/2026	PRC 444 2634067926	1,030.00 D
7/30/2026	PRC 444 2634068937	570.00 D	7/30/2026	PRC 444 2634084821	390.40 D
7/30/2026	PRC 444 2634172213	525.00 D	7/30/2026	PRC 444 2634199631	880.00 D
7/30/2026	PRC 444 2634210630	600.05 D	7/30/2026	PRC 444 2634241311	1,028.68 D
7/30/2026	PRC 444 2634241330	1,333.68 D	7/30/2026	PRC 444 2634251103	1,420.56 D
7/30/2026	PRC 444 2634256633	7,868.90 D	7/30/2026	PRC 444 2634256687	1,194.05 D
7/30/2026	PRC 444 2634256875	1,901.90 D	7/30/2026	PRC 444 2634257916	8.01 D
7/30/2026	PRC 444 2634266958	28.40 D	7/30/2026	PRC 444 2634267019	28.40 D
7/30/2026	PRC 444 2634267068	28.40 D	7/30/2026	PRC 444 2634267322	28.40 D
7/30/2026	PRC 444 2634267350	42.79 D	7/30/2026	PRC 444 2634267384	86.71 D
7/30/2026	PRC 444 2634299656	18.57 D	7/30/2026	PRC 444 2634299705	50.89 D
7/30/2026	PRC 444 2634299955	2,797.50 D	7/30/2026	PRC 444 2634300021	65.77 D
7/30/2026	PRC 444 2634300089	62.91 D	7/30/2026	PRC 444 2634300120	18.57 D
7/31/2026	PRC 444 2633230641	80.00	7/31/2026	PRC 444 2633230694	80.00
7/31/2026	PRC 444 2633250798	80.00	7/31/2026	PRC 444 2633286752	80.00
7/31/2026	PRC 444 2633287398	80.00	7/31/2026	PRC 444 2634299182	80.00
7/31/2026	PRC 444 2634299225	80.00	7/31/2026	PRC 444 2634299258	80.00
7/31/2026	PRC 444 2634299315	80.00	7/31/2026	PRC 444 2634300150	80.52
7/31/2026	PRC 444 2634300228	58.22	7/31/2026	PRC 444 2634300280	532.50
7/31/2026	PRC 444 2634300560	425.00	7/31/2026	PRC 444 2634300618	53.50
7/31/2026	PRC 444 2634300726	28.90	7/31/2026	PRC 444 2634300753	28.38
7/31/2026	PRC 444 2634300761	50.89	7/31/2026	PRC 444 2634300823	18.57
7/31/2026	PRC 444 2634300867	91.62	7/31/2026	PRC 444 2634300926	18.57
7/31/2026	PRC 444 2634300971	92.80	7/31/2026	PRC 444 2634301006	7.42
7/31/2026	PRC 444 2634301055	143.16	7/31/2026	PRC 444 2634301100	828.67
7/31/2026	PRC 444 2634301109	172.03	7/31/2026	PRC 444 2634302162	1,172.58
7/31/2026	PRC 444 2634302173	1,839.76	7/31/2026	PRC 444 2634307476	151.95
7/31/2026	PRC 444 2634307497	353.89	7/31/2026	PRC 444 2634307579	24.38
7/31/2026	PRC 444 2634307597	18.57	7/31/2026	PRC 444 2634307607	27.85

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634307626	673.41	7/31/2026	PRC 444 2634290636	237.20
7/31/2026	PRC 444 2634290678	402.74	7/31/2026	PRC 444 2634315537	214.56
7/31/2026	PRC 444 2634315577	380.00	7/31/2026	PRC 444 2634107679	380.00
7/31/2026	PRC 444 2634309165	160.95	7/31/2026	PRC 444 2634257313	410.00
7/31/2026	PRC 444 2634307666	52.83	7/31/2026	PRC 444 2634199450	325.00
7/31/2026	PRC 444 2634199458	290.00	7/31/2026	PRC 444 2634211173	4,838.40
7/31/2026	PRC 444 2634211185	9,900.00	7/31/2026	PRC 444 2634211190	11,625.00
7/31/2026	PRC 444 2634211328	209.00	7/31/2026	PRC 444 2634250419	170.00
7/31/2026	PRC 444 2634250448	2,420.59	7/31/2026	PRC 444 2634257293	1,500.00
7/31/2026	PRC 444 2634257382	4,375.94	7/31/2026	PRC 444 2634307677	18.57
7/31/2026	PRC 444 2634307721	11.11	7/31/2026	PRC 444 2634307735	887.39
7/31/2026	PRC 444 2634307754	18.57	7/31/2026	PRC 444 2634307785	371.27
7/31/2026	PRC 444 2634307790	533.63	7/31/2026	PRC 444 2634307836	723.14
7/31/2026	PRC 444 2634307906	935.79	7/31/2026	PRC 444 2634307955	2,720.34
7/31/2026	PRC 444 2634308022	12,381.91	7/31/2026	PRC 444 2634308170	124.15
7/31/2026	PRC 444 2634308175	33,659.88	7/31/2026	PRC 444 2634308216	10.46
7/31/2026	PRC 444 2634308261	28.45	7/31/2026	PRC 444 2634308319	10.46
7/31/2026	PRC 444 2634308407	607.92	7/31/2026	PRC 444 2634308797	93.29
7/31/2026	PRC 444 2634308818	39.97	7/31/2026	PRC 444 2634308944	22.72
7/31/2026	PRC 444 2634309198	1,800.18	7/31/2026	PRC 444 2634316014	7,227.26
7/31/2026	PRC 444 2634316056	15,662.82	7/31/2026	PRC 444 2634316144	5,656.89
7/31/2026	PRC 444 2634316172	5,143.71	7/31/2026	PRC 444 2634316360	937.10
7/31/2026	PRC 444 2634322326	278.59	7/31/2026	PRC 444 2634323199	17,047.00
7/31/2026	PRC 444 2634324076	25.66			

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000200 AWARDS AND GRANTS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	471,400.00	CURRENT APPR	0.00	CURRENT APPR 471,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	471,400.00		BUDGET AUTHORITY	471,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	42,693.98	ENCUMBRANCES	0.00	ENCUMBRANCES 42,693.98
EXPENDITURES	428,706.02	EXPENDITURES	0.00	EXPENDITURES 428,706.02
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	42,693.98		UNEXPENDED BUDG AUTH	42,693.98

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000300 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	977,500.00	CURRENT APPR	0.00	CURRENT APPR 977,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	977,500.00		BUDGET AUTHORITY	977,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	69,798.26	ENCUMBRANCES	0.00	ENCUMBRANCES 69,798.26
EXPENDITURES	907,701.74	EXPENDITURES	0.00	EXPENDITURES 907,701.74
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	69,798.26		UNEXPENDED BUDG AUTH	69,798.26

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000500 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	995,900.00	CURRENT APPR	0.00	CURRENT APPR 995,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	995,900.00		BUDGET AUTHORITY	995,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	75,356.87	ENCUMBRANCES	0.00	ENCUMBRANCES 75,356.87
EXPENDITURES	660,466.27	EXPENDITURES	0.00	EXPENDITURES 660,466.27
UNCOMMITTED BUDG AUTH	260,076.86		UNCOMMITTED BUDG AUTH	260,076.86
UNOBLIGATED BUDG AUTH	260,076.86		UNOBLIGATED BUDG AUTH	260,076.86
UNEXPENDED BUDG AUTH	335,433.73		UNEXPENDED BUDG AUTH	335,433.73

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000600 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,750,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,750,000.00	BUDGET AUTHORITY	1,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	311,441.13	ENCUMBRANCES	(110,925.37)
EXPENDITURES	1,146,250.39	EXPENDITURES	110,925.37
UNCOMMITTED BUDG AUTH	292,308.48	UNCOMMITTED BUDG AUTH	292,308.48
UNOBLIGATED BUDG AUTH	292,308.48	UNOBLIGATED BUDG AUTH	292,308.48
UNEXPENDED BUDG AUTH	603,749.61	UNEXPENDED BUDG AUTH	492,824.24

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079829	(38,662.01)	7/8/2026	PRC 444 2634079932	(22,548.53)
7/8/2026	PRC 444 2634079940	(21,819.35)	7/31/2026	PRC 444 2634325177	(27,895.48)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-24-44000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079829	38,662.01 D	7/8/2026	PRC 444 2634079932	22,548.53 D
7/8/2026	PRC 444 2634079940	21,819.35 D	7/31/2026	PRC 444 2634325177	27,895.48

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000700 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,744,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,744,300.00	BUDGET AUTHORITY	6,744,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,221,869.77	ENCUMBRANCES (374,779.53)	847,090.24
EXPENDITURES	5,220,890.18	EXPENDITURES 374,779.53	5,595,669.71
UNCOMMITTED BUDG AUTH	301,540.05	UNCOMMITTED BUDG AUTH	301,540.05
UNOBLIGATED BUDG AUTH	301,540.05	UNOBLIGATED BUDG AUTH	301,540.05
UNEXPENDED BUDG AUTH	1,523,409.82	UNEXPENDED BUDG AUTH	1,148,630.29

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079773	(664.67)	7/8/2026	PRC 444 2634079809	(4,892.21)
7/8/2026	PRC 444 2634079818	(15,719.70)	7/8/2026	PRC 444 2634079945	(7,337.78)
7/8/2026	PRC 444 2634080683	(19,770.56)	7/13/2026	PRC 444 2634188345	(27,373.97)
7/13/2026	PRC 444 2634188346	(17,251.94)	7/13/2026	PRC 444 2634188349	(18,691.95)
7/13/2026	PRC 444 2634188350	(23,338.95)	7/20/2026	PRC 444 2634266349	(85,854.44)
7/20/2026	PRC 444 2634266353	(11.25)	7/20/2026	PRC 444 2634266354	(37,816.89)
7/20/2026	PRC 444 2634266355	(23,782.50)	7/20/2026	PRC 444 2634266356	(2,801.31)
7/20/2026	PRC 444 2634266357	(8,177.33)	7/20/2026	PRC 444 2634266359	(5,602.53)
7/27/2026	PRC 444 2634315053	(48,645.00)	7/27/2026	PRC 444 2634315067	(1,192.50)
7/31/2026	PRC 444 2634325181	(4,194.72)	7/31/2026	PRC 444 2634325194	(21,659.33)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-44000700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079773	664.67 D	7/8/2026	PRC 444 2634079809	4,892.21 D
7/8/2026	PRC 444 2634079818	15,719.70 D	7/8/2026	PRC 444 2634079945	7,337.78 D
7/8/2026	PRC 444 2634080683	19,770.56 D	7/13/2026	PRC 444 2634188345	27,373.97 D
7/13/2026	PRC 444 2634188346	17,251.94 D	7/13/2026	PRC 444 2634188349	18,691.95 D
7/13/2026	PRC 444 2634188350	23,338.95 D	7/20/2026	PRC 444 2634266349	85,854.44 D
7/20/2026	PRC 444 2634266353	11.25 D	7/20/2026	PRC 444 2634266354	37,816.89 D
7/20/2026	PRC 444 2634266355	23,782.50 D	7/20/2026	PRC 444 2634266356	2,801.31 D
7/20/2026	PRC 444 2634266357	8,177.33 D	7/20/2026	PRC 444 2634266359	5,602.53 D
7/27/2026	PRC 444 2634315053	48,645.00 D	7/27/2026	PRC 444 2634315067	1,192.50 D
7/31/2026	PRC 444 2634325181	4,194.72	7/31/2026	PRC 444 2634325194	21,659.33

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000800 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR 1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,500,000.00		BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	535,564.16	ENCUMBRANCES (96,735.32)	ENCUMBRANCES	438,828.84
EXPENDITURES	964,435.84	EXPENDITURES 96,735.32	EXPENDITURES	1,061,171.16
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	535,564.16		UNEXPENDED BUDG AUTH	438,828.84

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079689	(96,735.32)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-24-44000800					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079689	96,735.32 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44001000 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR 1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,500,000.00		BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	113,653.29	ENCUMBRANCES	0.00	ENCUMBRANCES 113,653.29
EXPENDITURES	1,386,346.71	EXPENDITURES	0.00	EXPENDITURES 1,386,346.71
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	113,653.29		UNEXPENDED BUDG AUTH	113,653.29

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44001100 AWARDS AND GRANTS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	250,000.00		BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	205,630.92	ENCUMBRANCES	0.00	ENCUMBRANCES 205,630.92
EXPENDITURES	44,369.08	EXPENDITURES	0.00	EXPENDITURES 44,369.08
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	205,630.92		UNEXPENDED BUDG AUTH	205,630.92

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44009200 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,800,000.00	CURRENT APPR	0.00	CURRENT APPR 4,800,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	4,800,000.00		BUDGET AUTHORITY	4,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,197,859.71	ENCUMBRANCES (470,547.42)	ENCUMBRANCES	727,312.29
EXPENDITURES	3,602,140.29	EXPENDITURES 470,547.42	EXPENDITURES	4,072,687.71
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,197,859.71		UNEXPENDED BUDG AUTH	727,312.29

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079671	(470,547.42)			

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-24-44009200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079671	470,547.42 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49001899 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,211,695,100.00	CURRENT APPR	0.00	CURRENT APPR 2,211,695,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,211,695,100.00	BUDGET AUTHORITY		2,211,695,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	19,362,901.18	ENCUMBRANCES (7,903,834.06)		ENCUMBRANCES 11,459,067.12
EXPENDITURES	2,066,161,541.73	EXPENDITURES 94,270,832.30		EXPENDITURES 2,160,432,374.03
UNCOMMITTED BUDG AUTH	126,170,657.09	UNCOMMITTED BUDG AUTH		39,803,658.85
UNOBLIGATED BUDG AUTH	126,170,657.09	UNOBLIGATED BUDG AUTH		39,803,658.85
UNEXPENDED BUDG AUTH	145,533,558.27	UNEXPENDED BUDG AUTH		51,262,725.97

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634040120	(21,317.04)	7/8/2026	PRC 444 2634079951	(16,096.38)
7/8/2026	PRC 444 2634080184	(7,564.46)	7/8/2026	PRC 444 2634080667	(10,422.06)
7/8/2026	PRC 444 2634080670	(11,218.99)	7/8/2026	PRC 444 2634080676	(25,672.22)
7/8/2026	PRC 444 2634125874	(3,035.91)	7/8/2026	PRC 444 2634125875	(36,241.88)
7/8/2026	PRC 444 2634125877	(13.65)	7/8/2026	PRC 444 2634125878	(1,423.88)
7/8/2026	PRC 444 2634125879	(50.00)	7/8/2026	PRC 444 2634125880	(50.00)
7/8/2026	PRC 444 2634125883	(573.20)	7/8/2026	PRC 444 2634125884	(682.40)
7/8/2026	PRC 444 2634125885	(2,811.41)	7/8/2026	PRC 444 2634125886	(1,119.09)
7/8/2026	PRC 444 2634125887	(3,193.54)	7/8/2026	PRC 444 2634125888	(3,930.51)
7/8/2026	PRC 444 2634125889	(2,238.22)	7/8/2026	PRC 444 2634125872	(15,762.45)
7/8/2026	PRC 444 2634125873	(377,145.45)	7/8/2026	PO 444 64100225645	(889,905.00)
7/8/2026	PRC 444 2634125882	(418.63)	7/13/2026	PRC 444 2634188361	(27.30)
7/13/2026	PRC 444 2634188362	(27.30)	7/13/2026	PRC 444 2634188363	(13.65)
7/13/2026	PRC 444 2634188364	(40.94)	7/13/2026	PRC 444 2634188365	(68.24)
7/13/2026	PRC 444 2634188366	(21,795.25)	7/13/2026	PRC 444 2634188367	(8,284.09)

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7/13/2026	PRC 444 2634188368	(202,967.26)	7/13/2026	PRC 444 2634188369	(191.07)
7/13/2026	PRC 444 2634188370	(75,143.64)	7/13/2026	PRC 444 2634188371	(7,942.90)
7/13/2026	PRC 444 2634188372	(4,462.78)	7/13/2026	PRC 444 2634188373	(68,079.87)
7/13/2026	PRC 444 2634188374	(955.33)	7/13/2026	PRC 444 2634188375	(3,098.01)
7/13/2026	PRC 444 2634188376	(48,763.07)	7/13/2026	PRC 444 2634188377	(47,834.99)
7/13/2026	PRC 444 2634188347	(5,055.50)	7/13/2026	PRC 444 2634188351	(32,099.70)
7/13/2026	PRC 444 2634188352	(1,310.70)	7/13/2026	PRC 444 2634188353	(18,542.49)
7/13/2026	PRC 444 2634188354	(50,432.41)	7/13/2026	PRC 444 2634188355	(232.01)
7/13/2026	PRC 444 2634188356	(414,059.32)	7/13/2026	PRC 444 2634188357	(23,196.39)
7/13/2026	PRC 444 2634188358	(150.12)	7/13/2026	PRC 444 2634188359	(3,152.59)
7/13/2026	PRC 444 2634188360	(116,526.84)	7/13/2026	PRC 444 2634188342	(4,459.62)
7/13/2026	PRC 444 2634188343	(51,131.85)	7/17/2026	PRC 444 2634199704	(136,389.02)
7/17/2026	PRC 444 2634199740	(26,454.99)	7/17/2026	PRC 444 2634200541	(303.76)
7/17/2026	PRC 444 2634199636	(7,593.75)	7/20/2026	PRC 444 2634184732	(254.22)
7/20/2026	PRC 444 2634266350	(31,185.60)	7/20/2026	PRC 444 2634266360	(6,294.90)
7/20/2026	PRC 444 2634266361	(238,221.68)	7/20/2026	PRC 444 2634266364	(118,479.85)
7/20/2026	PRC 444 2634266366	(4,817.62)	7/20/2026	PRC 444 2634266368	(13,224.54)
7/20/2026	PRC 444 2634266369	(160,660.09)	7/20/2026	PRC 444 2634266370	(4,339.90)
7/20/2026	PRC 444 2634266375	(2,674.93)	7/20/2026	PRC 444 2634266376	(166,801.22)
7/20/2026	PRC 444 2634266377	(3,002.45)	7/20/2026	PRC 444 2634266379	(35,333.81)
7/20/2026	PRC 444 2634266380	(256,916.84)	7/20/2026	PRC 444 2634266381	(177.42)
7/20/2026	PRC 444 2634266383	(1,337.46)	7/20/2026	PRC 444 2634266385	(107,829.83)
7/20/2026	PRC 444 2634266387	(3,302.71)	7/20/2026	PRC 444 2634266389	(17,605.37)
7/20/2026	PRC 444 2634266390	(185,839.48)	7/20/2026	PRC 444 2634266391	(173,311.04)
7/20/2026	PRC 444 2634266392	(10,504.06)	7/20/2026	PRC 444 2634266393	(2,033.49)
7/20/2026	PRC 444 2634266395	(56,914.31)	7/20/2026	PRC 444 2634266396	(5.00)
7/20/2026	PRC 444 2634266400	(441.27)	7/20/2026	PRC 444 2634266401	(221,107.58)
7/20/2026	PRC 444 2634266347	(2,768.04)	7/20/2026	PRC 444 2634266348	(59,051.52)
7/21/2026	PO 444 644CEA00773	127,557.00	7/22/2026	PRC 444 2634267058	(9,736.06)
7/22/2026	PRC 444 2634267195	(6,705.00)	7/24/2026	PO 444 644CEA03365	110,271.80
7/27/2026	PRC 444 2634315045	(307.56)	7/27/2026	PRC 444 2634315068	(9,785.35)
7/27/2026	PRC 444 2634315081	(15,449.15)	7/27/2026	PRC 444 2634315083	(213,413.03)
7/27/2026	PRC 444 2634315089	(50.00)	7/27/2026	PRC 444 2634315094	(177.42)

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7/27/2026	PRC 444 2634315100	(172,328.82)	7/27/2026	PRC 444 2634315103	(2,715.85)
7/27/2026	PRC 444 2634315120	(614.14)	7/27/2026	PRC 444 2634315123	(368.48)
7/27/2026	PRC 444 2634315125	(982.62)	7/27/2026	PRC 444 2634315129	(1,091.80)
7/27/2026	PRC 444 2634315131	(27.30)	7/27/2026	PRC 444 2634315134	(13.65)
7/27/2026	PRC 444 2634315136	(887.06)	7/27/2026	PRC 444 2634315139	(477.66)
7/27/2026	PRC 444 2634315142	(18.20)	7/27/2026	PRC 444 2634315146	(4,303.50)
7/27/2026	PRC 444 2634315150	(18,137.52)	7/27/2026	PRC 444 2634315174	(78,096.00)
7/27/2026	PRC 444 2634301016	(737,789.64)	7/27/2026	PRC 444 2634308033	(572,134.14)
7/27/2026	PRC 444 2634308071	(210,933.50)	7/27/2026	PRC 444 2634308148	(158,200.10)
7/27/2026	PRC 444 2634308753	(562,487.14)	7/27/2026	PRC 444 2634259254	(6,754.00)
7/27/2026	PRC 444 2634259288	(138,545.27)	7/27/2026	PRC 444 2634259290	(26,454.99)
7/27/2026	PRC 444 2634315049	(20,298.96)	7/28/2026	PRC 444 2634283229	(15,000.00)
7/28/2026	PRC 444 2634283238	(20,000.00)	7/29/2026	PRC 444 2634079727	(435,416.45)
7/31/2026	PRC 444 2634325199	(4,216.83)	7/31/2026	PRC 444 2634307843	(1,636.32)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCMD 444 266181I661	30,926.36 D	7/6/2026	PRCMD 444 266181I663	6,016.40 D
7/6/2026	PRCMD 444 266181I664	5,489.22 D	7/6/2026	PRCMD 444 266181I666	6,918.89 D
7/6/2026	PRCMD 444 266181I675	2,465.96 D	7/6/2026	PRCMD 444 266181I676	61,001.11 D
7/6/2026	PRCMD 444 266181I679	2,803.02 D	7/7/2026	PRCMD 444 266182O731	45,935.40 D
7/7/2026	PRCMD 444 266182O732	13,207.72 D	7/7/2026	PRCMD 444 266182O733	3,024.92 D
7/7/2026	PRCMD 444 266182O734	4,279.81 D	7/7/2026	PRCMD 444 266182O735	36,663.42 D
7/7/2026	PRCMD 444 266182O736	11,561.96 D	7/7/2026	PRCMD 444 266182O737	3,127.31 D
7/7/2026	PRCMD 444 266182O738	1,009.74 D	7/7/2026	PRCMD 444 266182O739	1,883.53 D
7/7/2026	PRCMD 444 266182O740	7,534.12 D	7/7/2026	PRCMD 444 266182O741	5,650.59 D
7/7/2026	PRCMD 444 266182O742	5,650.59 D	7/7/2026	PRCMD 444 266182O743	1,883.53 D
7/7/2026	PRCMD 444 266182O744	15,068.24 D	7/7/2026	PRCMD 444 266182O745	11,301.18 D
7/7/2026	PRCMD 444 266182O746	1,883.53 D	7/7/2026	PRCMD 444 266182O747	1,883.53 D
7/7/2026	PRCMD 444 266182O748	1,038.92 D	7/7/2026	PRCMD 444 266182O749	3,798.98 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCMD 444 2661820750	213,029.52 D	7/7/2026	PRCMD 444 2661820751	10,078.50 D
7/7/2026	PRCMD 444 2661830622	6,088.58 D	7/7/2026	PRCMD 444 2661830623	225,688.32 D
7/8/2026	PRC 444 2634126067	2,189.69 D	7/8/2026	PRC 444 2634126302	444.00 D
7/8/2026	PRC 444 2634126068	61.32 D	7/8/2026	PRC 444 2634126303	3,394.53 D
7/8/2026	PRC 444 2634126069	151.84 D	7/8/2026	PRC 444 2634126304	3,513.16 D
7/8/2026	PRC 444 2634126070	38,539.78 D	7/8/2026	PRC 444 2634126071	33,854.59 D
7/8/2026	PRC 444 2634126305	693.77 D	7/8/2026	PRC 444 2634126072	8,729.29 D
7/8/2026	PRC 444 2634126306	5,351.96 D	7/8/2026	PRC 444 2634126307	12,647.34 D
7/8/2026	PRC 444 2634126073	3,221.67 D	7/8/2026	PRC 444 2634126308	7,135.92 D
7/8/2026	PRC 444 2634126074	3,687.61 D	7/8/2026	PRC 444 2634126075	676.17 D
7/8/2026	PRC 444 2634126309	6,541.26 D	7/8/2026	PRC 444 2634126310	935.01 D
7/8/2026	PRC 444 2634040120	21,317.04 D	7/8/2026	PRC 444 2634126076	5,769.33 D
7/8/2026	PRC 444 2634126311	1,090.21 D	7/8/2026	PRC 444 2634126077	2,573.96 D
7/8/2026	PRC 444 2634126312	22,076.81 D	7/8/2026	PRC 444 2634126078	67,818.39 D
7/8/2026	PRC 444 2634126079	181,193.13 D	7/8/2026	PRC 444 2634126313	21,701.57 D
7/8/2026	PRC 444 2634126314	46.48 D	7/8/2026	PRC 444 2634126080	59,243.60 D
7/8/2026	PRC 444 2634126315	2,927.83 D	7/8/2026	PRC 444 2634126081	7,871.14 D
7/8/2026	PRC 444 2634126316	37,513.22 D	7/8/2026	PRC 444 2634126317	882.20 D
7/8/2026	PRC 444 2634126082	9,766.24 D	7/8/2026	PRC 444 2634126083	11,963.52 D
7/8/2026	PRC 444 2634126318	4,740.42 D	7/8/2026	PRC 444 2634126084	44,030.41 D
7/8/2026	PRC 444 2634126320	312.28 D	7/8/2026	PRC 444 2634126321	21,280.37 D
7/8/2026	PRC 444 2634126085	29,747.21 D	7/8/2026	PRC 444 2634126322	1,238.90 D
7/8/2026	PRC 444 2634126086	102,786.70 D	7/8/2026	PRC 444 2634126323	668.99 D
7/8/2026	PRC 444 2634126324	23.24 D	7/8/2026	PRC 444 2634126087	380.69 D
7/8/2026	PRC 444 2634126088	140,138.96 D	7/8/2026	PRC 444 2634126325	4,410.40 D
7/8/2026	PRC 444 2634126089	88,937.74 D	7/8/2026	PRC 444 2634126326	11,788.57 D
7/8/2026	PRC 444 2634126327	4,113.07 D	7/8/2026	PRC 444 2634126090	11,131.17 D
7/8/2026	PRC 444 2634126328	11,521.53 D	7/8/2026	PRC 444 2634126091	4,978.71 D
7/8/2026	PRC 444 2634126092	3,739.33 D	7/8/2026	PRC 444 2634126329	4,658.23 D

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7/8/2026	PRC 444 2634126330	2,824.63 D	7/8/2026	PRC 444 2634126093	22,065.21 D
7/8/2026	PRC 444 2634126331	96,618.76 D	7/8/2026	PRC 444 2634126094	14,380.35 D
7/8/2026	PRC 444 2634126095	495.61 D	7/8/2026	PRC 444 2634126332	176.44 D
7/8/2026	PRC 444 2634126333	1,015.89 D	7/8/2026	PRC 444 2634126096	1,582.42 D
7/8/2026	PRC 444 2634126097	270.11 D	7/8/2026	PRC 444 2634126098	1,832.69 D
7/8/2026	PRC 444 2634126099	50.00 D	7/8/2026	PRC 444 2634126100	86.48 D
7/8/2026	PRC 444 2634126101	1,018.40 D	7/8/2026	PRC 444 2634126102	560.12 D
7/8/2026	PRC 444 2634126103	3,450.85 D	7/8/2026	PRC 444 2634126104	47.12 D
7/8/2026	PRC 444 2634126105	1,277.41 D	7/8/2026	PRC 444 2634126106	167.52 D
7/8/2026	PRC 444 2634126107	1,746.10 D	7/8/2026	PRC 444 2634126108	1,362.77 D
7/8/2026	PRC 444 2634126109	176.44 D	7/8/2026	PRC 444 2634126110	693.77 D
7/8/2026	PRC 444 2634126111	123.89 D	7/8/2026	PRC 444 2634126112	4,679.48 D
7/8/2026	PRC 444 2634126113	156.14 D	7/8/2026	PRC 444 2634126114	1,041.36 D
7/8/2026	PRC 444 2634126126	346.89 D	7/8/2026	PRC 444 2634126127	2,456.59 D
7/8/2026	PRC 444 2634126128	50.00 D	7/8/2026	PRC 444 2634126129	1,040.66 D
7/8/2026	PRC 444 2634126130	156.85 D	7/8/2026	PRC 444 2634126131	191.70 D
7/8/2026	PRC 444 2634126132	273.25 D	7/8/2026	PRC 444 2634126133	34.86 D
7/8/2026	PRC 444 2634126134	104.57 D	7/8/2026	PRC 444 2634079951	16,096.38 D
7/8/2026	PRC 444 2634126135	198.22 D	7/8/2026	PRC 444 2634080184	7,564.46 D
7/8/2026	PRC 444 2634126136	3,373.09 D	7/8/2026	PRC 444 2634080667	10,422.06 D
7/8/2026	PRC 444 2634080670	11,218.99 D	7/8/2026	PRC 444 2634080676	25,672.22 D
7/8/2026	PRC 444 2634126142	3,475.85 D	7/8/2026	PRC 444 2634126143	10,377.45 D
7/8/2026	PRC 444 2634126144	86,154.02 D	7/8/2026	PRC 444 2634126145	45,879.79 D
7/8/2026	PRC 444 2634080721	825.00 D	7/8/2026	PRC 444 2634126146	47,438.71 D
7/8/2026	PRC 444 2634126147	18,533.79 D	7/8/2026	PRC 444 2634080729	550.00 D
7/8/2026	PRC 444 2634126148	1,190.73 D	7/8/2026	PRC 444 2634126149	4,449.12 D
7/8/2026	PRC 444 2634126150	2,977.63 D	7/8/2026	PRC 444 2634126151	82,104.72 D
7/8/2026	PRC 444 2634126152	1,542.33 D	7/8/2026	PRC 444 2634126153	652.25 D
7/8/2026	PRC 444 2634126154	1,324.77 D	7/8/2026	PRC 444 2634126155	322.08 D

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7/8/2026	PRC 444 2634126156	50.00 D	7/8/2026	PRC 444 2634126157	90.15 D
7/8/2026	PRC 444 2634126158	614.13 D	7/8/2026	PRC 444 2634126159	417.60 D
7/8/2026	PRC 444 2634126160	1,399.63 D	7/8/2026	PRC 444 2634126161	436.72 D
7/8/2026	PRC 444 2634126165	1,194.70 D	7/8/2026	PRC 444 2634126166	1,495.81 D
7/8/2026	PRC 444 2634126167	3,995.21 D	7/8/2026	PRC 444 2634126168	731.15 D
7/8/2026	PRC 444 2634126169	81.89 D	7/8/2026	PRC 444 2634126170	1,091.80 D
7/8/2026	PRC 444 2634126171	518.61 D	7/8/2026	PRC 444 2634126172	78.03 D
7/8/2026	PRC 444 2634126173	1,081.06 D	7/8/2026	PRC 444 2634126174	436.72 D
7/8/2026	PRC 444 2634126175	327.54 D	7/8/2026	PRC 444 2634126176	50.00 D
7/8/2026	PRC 444 2634126177	156.07 D	7/8/2026	PRC 444 2634126178	1,504.08 D
7/8/2026	PRC 444 2634126179	982.62 D	7/8/2026	PRC 444 2634126180	940.50 D
7/8/2026	PRC 444 2634126181	1,249.92 D	7/8/2026	PRC 444 2634126182	41.78 D
7/8/2026	PRC 444 2634126183	423.08 D	7/8/2026	PRC 444 2634126184	50.00 D
7/8/2026	PRC 444 2634126185	5,617.89 D	7/8/2026	PRC 444 2634126186	172.96 D
7/8/2026	PRC 444 2634126187	104.70 D	7/8/2026	PRC 444 2634126188	4,902.87 D
7/8/2026	PRC 444 2634126189	2,850.35 D	7/8/2026	PRC 444 2634126190	7,090.10 D
7/8/2026	PRC 444 2634126191	928.03 D	7/8/2026	PRC 444 2634126192	1,718.53 D
7/8/2026	PRC 444 2634126193	327.54 D	7/8/2026	PRC 444 2634126194	33,960.92 D
7/8/2026	PRC 444 2634126195	4,503.62 D	7/8/2026	PRC 444 2634126196	11,842.53 D
7/8/2026	PRC 444 2634126197	1,910.76 D	7/8/2026	PRC 444 2634126198	10,290.00 D
7/8/2026	PRC 444 2634126199	2,893.27 D	7/8/2026	PRC 444 2634126200	1,182.00 D
7/8/2026	PRC 444 2634126201	616.00 D	7/8/2026	PRC 444 2634126203	15,880.62 D
7/8/2026	PRC 444 2634126204	292.46 D	7/8/2026	PRC 444 2634126205	1,464.61 D
7/8/2026	PRC 444 2634126206	2,324.36 D	7/8/2026	PRC 444 2634126207	435.38 D
7/8/2026	PRC 444 2634126208	2,923.74 D	7/8/2026	PRC 444 2634126209	37.81 D
7/8/2026	PRC 444 2634126210	644.84 D	7/8/2026	PRC 444 2634126211	2,056.54 D
7/8/2026	PRC 444 2634126212	18,999.17 D	7/8/2026	PRC 444 2634126213	5,493.02 D
7/8/2026	PRC 444 2634126214	16,090.70 D	7/8/2026	PRC 444 2634126215	2,500.00 D
7/8/2026	PRC 444 2634126216	5,000.00 D	7/8/2026	PRC 444 2634126217	14,319.92 D

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7/8/2026	PRC 444 2634126218	94,171.43 D	7/8/2026	PRC 444 2634126219	160.91 D
7/8/2026	PRC 444 2634126220	47,086.89 D	7/8/2026	PRC 444 2634126221	99.47 D
7/8/2026	PRC 444 2634126222	1,750.70 D	7/8/2026	PRC 444 2634126223	140,540.67 D
7/8/2026	PRC 444 2634126224	116,265.15 D	7/8/2026	PRC 444 2634126225	59,361.60 D
7/8/2026	PRC 444 2634126226	4,933.65 D	7/8/2026	PRC 444 2634126227	11,228.04 D
7/8/2026	PRC 444 2634126228	4,520.10 D	7/8/2026	PRC 444 2634126229	20,254.44 D
7/8/2026	PRC 444 2634126230	2,078.56 D	7/8/2026	PRC 444 2634126231	317.10 D
7/8/2026	PRC 444 2634126232	10,182.71 D	7/8/2026	PRC 444 2634126233	5,858.55 D
7/8/2026	PRC 444 2634126234	135,445.62 D	7/8/2026	PRC 444 2634126235	131.65 D
7/8/2026	PRC 444 2634126236	3,254.62 D	7/8/2026	PRC 444 2634126237	10,422.17 D
7/8/2026	PRC 444 2634126238	4,715.77 D	7/8/2026	PRC 444 2634126239	5,336.61 D
7/8/2026	PRC 444 2634126240	54,659.75 D	7/8/2026	PRC 444 2634126241	3,552.39 D
7/8/2026	PRC 444 2634126242	1,680.70 D	7/8/2026	PRC 444 2634126243	611.03 D
7/8/2026	PRC 444 2634126244	4,137.91 D	7/8/2026	PRC 444 2634126245	907.20 D
7/8/2026	PRC 444 2634126248	2,202.10 D	7/8/2026	PRC 444 2634126249	3,565.72 D
7/8/2026	PRC 444 2634126250	50.00 D	7/8/2026	PRC 444 2634126251	174.07 D
7/8/2026	PRC 444 2634126252	7,233.16 D	7/8/2026	PRC 444 2634126253	520.00 D
7/8/2026	PRC 444 2634126254	32,379.50 D	7/8/2026	PRC 444 2634126255	89,130.00 D
7/8/2026	PRC 444 2634126256	1,733.87 D	7/8/2026	PRC 444 2634126257	248.43 D
7/8/2026	PRC 444 2634126258	19,804.22 D	7/8/2026	PRC 444 2634126259	11,504.10 D
7/8/2026	PRC 444 2634126260	36.02 D	7/8/2026	PRC 444 2634126261	1,848.77 D
7/8/2026	PRC 444 2634126262	50.00 D	7/8/2026	PRC 444 2634126263	4,944.05 D
7/8/2026	PRC 444 2634126264	881.02 D	7/8/2026	PRC 444 2634126265	367.60 D
7/8/2026	PRC 444 2634126266	407.36 D	7/8/2026	PRC 444 2634126267	1,777.84 D
7/8/2026	PRC 444 2634126268	209.40 D	7/8/2026	PRC 444 2634126269	2,885.66 D
7/8/2026	PRC 444 2634126270	1,677.18 D	7/8/2026	PRC 444 2634126271	2,318.00 D
7/8/2026	PRC 444 2634126272	1,765.70 D	7/8/2026	PRC 444 2634126273	670.13 D
7/8/2026	PRC 444 2634126274	48,151.06 D	7/8/2026	PRC 444 2634126275	4,174.10 D
7/8/2026	PRC 444 2634126276	36,432.28 D	7/8/2026	PRC 444 2634126277	4,867.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634126278	6,892.63 D	7/8/2026	PRC 444 2634126279	2,529.20 D
7/8/2026	PRC 444 2634126280	1,470.40 D	7/8/2026	PRC 444 2634126281	104.70 D
7/8/2026	PRC 444 2634125874	3,035.91 D	7/8/2026	PRC 444 2634126282	155.31 D
7/8/2026	PRC 444 2634126283	8,040.00 D	7/8/2026	PRC 444 2634125875	36,241.88 D
7/8/2026	PRC 444 2634126284	10,503.90 D	7/8/2026	PRC 444 2634125877	13.65 D
7/8/2026	PRC 444 2634126285	31,582.26 D	7/8/2026	PRC 444 2634126286	25,049.78 D
7/8/2026	PRC 444 2634125878	1,423.88 D	7/8/2026	PRC 444 2634126287	14,603.40 D
7/8/2026	PRC 444 2634125879	50.00 D	7/8/2026	PRC 444 2634126288	1,286.60 D
7/8/2026	PRC 444 2634126289	3,136.95 D	7/8/2026	PRC 444 2634125880	50.00 D
7/8/2026	PRC 444 2634126290	2,576.86 D	7/8/2026	PRC 444 2634125883	573.20 D
7/8/2026	PRC 444 2634126291	842.44 D	7/8/2026	PRC 444 2634125884	682.40 D
7/8/2026	PRC 444 2634126292	409.87 D	7/8/2026	PRC 444 2634126293	7,904.65 D
7/8/2026	PRC 444 2634125885	2,811.41 D	7/8/2026	PRC 444 2634126294	50.00 D
7/8/2026	PRC 444 2634125886	1,119.09 D	7/8/2026	PRC 444 2634126295	743.32 D
7/8/2026	PRC 444 2634126296	297.33 D	7/8/2026	PRC 444 2634125887	3,193.54 D
7/8/2026	PRC 444 2634126297	2,601.64 D	7/8/2026	PRC 444 2634125888	3,930.51 D
7/8/2026	PRC 444 2634126298	3,044.73 D	7/8/2026	PRC 444 2634126299	20,943.19 D
7/8/2026	PRC 444 2634125889	2,238.22 D	7/8/2026	PRC 444 2634126300	18,775.89 D
7/8/2026	PRC 444 2634126301	8,522.77 D	7/8/2026	PRC 444 2634126046	8,051.94 D
7/8/2026	PRC 444 2634126047	10,459.40 D	7/8/2026	PRC 444 2634126048	1,574,565.11 D
7/8/2026	PRC 444 2634126049	60,015.00 D	7/8/2026	PRC 444 2634126050	25,526.06 D
7/8/2026	PRC 444 2634126051	53,538.63 D	7/8/2026	PRC 444 2634126052	4,064.06 D
7/8/2026	PRC 444 2634126053	724,829.40 D	7/8/2026	PRC 444 2634126054	2,732.73 D
7/8/2026	PRC 444 2634126055	3,083.52 D	7/8/2026	PRC 444 2634126056	21,330.08 D
7/8/2026	PRC 444 2634126057	12,738.68 D	7/8/2026	PRC 444 2634126058	32,504.50 D
7/8/2026	PRC 444 2634126059	17,114.60 D	7/8/2026	PRC 444 2634126060	5,930.52 D
7/8/2026	PRC 444 2634126061	5,740.72 D	7/8/2026	PRC 444 2634126062	7,987.20 D
7/8/2026	PRC 444 2634126063	16,256.17 D	7/8/2026	PRC 444 2634126064	9,277.68 D
7/8/2026	PRC 444 2634126065	4,681.74 D	7/8/2026	PRC 444 2634126066	26,165.77 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634126124	979.20 D	7/8/2026	PRC 444 2634126125	283.05 D
7/8/2026	PRC 444 2634126137	527,491.07 D	7/8/2026	PRC 444 2634126138	7,305,525.65 D
7/8/2026	PRC 444 2634126139	4,345.94 D	7/8/2026	PRC 444 2634126140	84,576.39 D
7/8/2026	PRC 444 2634126141	13,571.52 D	7/8/2026	PRC 444 2634125872	15,762.45 D
7/8/2026	PRC 444 2634125873	377,145.45 D	7/8/2026	PRCMD 444 266188I001	418,092.51 D
7/8/2026	PRCMD 444 266188I002	473,113.99 D	7/8/2026	PRCMD 444 266188I004	1,075,881.94 D
7/8/2026	PRCMD 444 266188I007	126,933.12 D	7/8/2026	PRCMD 444 266188I008	181,825.20 D
7/8/2026	PRC 444 2634125882	418.63 D	7/8/2026	PRC 444 2634139351	11,923.81 D
7/8/2026	PRC 444 2634139352	2,472.11 D	7/8/2026	PRC 444 2634139353	2,434.96 D
7/8/2026	PRC 444 2634139354	390.35 D	7/8/2026	PRC 444 2634139355	156.85 D
7/8/2026	PRC 444 2634139358	209.13 D	7/8/2026	PRC 444 2634139359	2,518.06 D
7/8/2026	PRC 444 2634139360	13,347.59 D	7/8/2026	PRC 444 2634139361	10,142.64 D
7/8/2026	PRC 444 2634139362	32,849.69 D	7/8/2026	PRC 444 2634139363	7,401.73 D
7/8/2026	PRC 444 2634139364	477.45 D	7/8/2026	PRC 444 2634139365	9,719.76 D
7/8/2026	PRC 444 2634139366	1,341.94 D	7/8/2026	PRC 444 2634139367	12,809.97 D
7/9/2026	PRCMD 444 266187I039	22,162.63 D	7/9/2026	PRCMD 444 266187I042	1,743.52 D
7/10/2026	PRCMD 444 266189O600	2,740.66 D	7/10/2026	PRCMD 444 266189O601	71,390.96 D
7/10/2026	PRCMD 444 266189O602	85,991.83 D	7/10/2026	PRCMD 444 266189O603	821,719.90 D
7/10/2026	PRCMD 444 266189O604	154,209.40 D	7/10/2026	PRCMD 444 266189O605	261,907.62 D
7/10/2026	PRCMD 444 266189O606	285,072.68 D	7/10/2026	PRCMD 444 266189O607	303,758.97 D
7/10/2026	PRCMD 444 266189O608	84,229.86 D	7/10/2026	PRCMD 444 266189O609	145,925.89 D
7/10/2026	PRCMD 444 266189O610	155,454.79 D	7/10/2026	PRCMD 444 266189O611	117,178.48 D
7/10/2026	PRCMD 444 266189O612	66,734.20 D	7/10/2026	PRCMD 444 266189O613	239,013.35 D
7/10/2026	PRCMD 444 266189O614	63,640.31 D	7/10/2026	PRCMD 444 266189O615	12,621.90 D
7/10/2026	PRCMD 444 266189O616	5,765.99 D	7/10/2026	PRCMD 444 266189O617	26,164.95 D
7/10/2026	PRCMD 444 266189O618	154,304.96 D	7/10/2026	PRCMD 444 266189O619	25,483.66 D
7/10/2026	PRCMD 444 266189O620	26,817.83 D	7/10/2026	PRCMD 444 266189O621	162,943.68 D
7/10/2026	PRCMD 444 266189O622	50,388.64 D	7/10/2026	PRCMD 444 266189O623	1,588.97 D
7/10/2026	PRCMD 444 266189O624	76,715.50 D	7/10/2026	PRCMD 444 266189O625	29,058.90 D

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7/10/2026	PRCMD 444 266189O626	9,018.12 D	7/10/2026	PRCMD 444 266189O627	3,437.06 D
7/10/2026	PRCMD 444 266189O628	8,398.75 D	7/13/2026	PRC 444 2634188361	27.30 D
7/13/2026	PRC 444 2634188362	27.30 D	7/13/2026	PRC 444 2634188363	13.65 D
7/13/2026	PRC 444 2634188364	40.94 D	7/13/2026	PRC 444 2634188365	68.24 D
7/13/2026	PRC 444 2634188366	21,795.25 D	7/13/2026	PRC 444 2634188714	991.10 D
7/13/2026	PRC 444 2634188715	139.42 D	7/13/2026	PRC 444 2634188367	8,284.09 D
7/13/2026	PRC 444 2634188716	605.04 D	7/13/2026	PRC 444 2634188368	202,967.26 D
7/13/2026	PRC 444 2634188717	421.22 D	7/13/2026	PRC 444 2634188369	191.07 D
7/13/2026	PRC 444 2634188718	768.11 D	7/13/2026	PRC 444 2634188719	69.72 D
7/13/2026	PRC 444 2634188720	780.70 D	7/13/2026	PRC 444 2634188966	21,905.02 D
7/13/2026	PRC 444 2634188370	75,143.64 D	7/13/2026	PRC 444 2634188721	100.82 D
7/13/2026	PRC 444 2634188967	7,288.96 D	7/13/2026	PRC 444 2634188371	7,942.90 D
7/13/2026	PRC 444 2634188722	139.42 D	7/13/2026	PRC 444 2634188968	16,398.66 D
7/13/2026	PRC 444 2634188372	4,462.78 D	7/13/2026	PRC 444 2634188723	1,288.44 D
7/13/2026	PRC 444 2634188969	4,459.88 D	7/13/2026	PRC 444 2634188972	10,204.77 D
7/13/2026	PRC 444 2634188724	99.11 D	7/13/2026	PRC 444 2634188725	191.71 D
7/13/2026	PRC 444 2634188973	1,098.01 D	7/13/2026	PRC 444 2634188373	68,079.87 D
7/13/2026	PRC 444 2634188726	489.46 D	7/13/2026	PRC 444 2634188974	7,233.89 D
7/13/2026	PRC 444 2634188975	19,441.48 D	7/13/2026	PRC 444 2634188374	955.33 D
7/13/2026	PRC 444 2634188727	668.99 D	7/13/2026	PRC 444 2634188976	967.48 D
7/13/2026	PRC 444 2634188375	3,098.01 D	7/13/2026	PRC 444 2634188728	693.77 D
7/13/2026	PRC 444 2634188729	495.55 D	7/13/2026	PRC 444 2634188977	2,100.20 D
7/13/2026	PRC 444 2634188730	2,973.30 D	7/13/2026	PRC 444 2634188978	731.15 D
7/13/2026	PRC 444 2634188376	48,763.07 D	7/13/2026	PRC 444 2634188731	2,180.42 D
7/13/2026	PRC 444 2634188979	2,972.97 D	7/13/2026	PRC 444 2634188980	47.12 D
7/13/2026	PRC 444 2634188377	47,834.99 D	7/13/2026	PRC 444 2634188732	867.21 D
7/13/2026	PRC 444 2634188733	468.42 D	7/13/2026	PRC 444 2634188981	714.16 D
7/13/2026	PRC 444 2634189229	788.60 D	7/13/2026	PRC 444 2634188734	3,494.89 D
7/13/2026	PRC 444 2634188982	2,180.42 D	7/13/2026	PRC 444 2634188984	9,413.01 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189230	6,250.62 D	7/13/2026	PRC 444 2634188735	856.97 D
7/13/2026	PRC 444 2634188985	958.53 D	7/13/2026	PRC 444 2634189231	16,151.45 D
7/13/2026	PRC 444 2634188736	296.27 D	7/13/2026	PRC 444 2634188987	2,180.44 D
7/13/2026	PRC 444 2634188988	743.35 D	7/13/2026	PRC 444 2634189232	1,159.00 D
7/13/2026	PRC 444 2634189233	2,104.58 D	7/13/2026	PRC 444 2634189234	118,895.83 D
7/13/2026	PRC 444 2634188993	120.41 D	7/13/2026	PRC 444 2634189235	1,279.74 D
7/13/2026	PRC 444 2634189236	4,032.90 D	7/13/2026	PRC 444 2634188742	15,312.40 D
7/13/2026	PRC 444 2634188994	31,875.54 D	7/13/2026	PRC 444 2634189237	11,947.00 D
7/13/2026	PRC 444 2634189238	28,392.54 D	7/13/2026	PRC 444 2634188743	21,098.92 D
7/13/2026	PRC 444 2634188995	2,256.13 D	7/13/2026	PRC 444 2634189239	20,954.72 D
7/13/2026	PRC 444 2634188744	6,575.78 D	7/13/2026	PRC 444 2634188996	2,209.12 D
7/13/2026	PRC 444 2634188998	1,989.30 D	7/13/2026	PRC 444 2634189240	2,033.75 D
7/13/2026	PRC 444 2634189241	111,813.78 D	7/13/2026	PRC 444 2634188745	60,608.79 D
7/13/2026	PRC 444 2634188746	1,607.18 D	7/13/2026	PRC 444 2634188999	7,609.19 D
7/13/2026	PRC 444 2634189242	13,323.22 D	7/13/2026	PRC 444 2634188747	14,515.64 D
7/13/2026	PRC 444 2634189000	36.65 D	7/13/2026	PRC 444 2634189001	1,534.73 D
7/13/2026	PRC 444 2634189243	6,490.40 D	7/13/2026	PRC 444 2634188748	50.92 D
7/13/2026	PRC 444 2634189002	16,996.92 D	7/13/2026	PRC 444 2634189244	115.90 D
7/13/2026	PRC 444 2634189245	1,993.48 D	7/13/2026	PRC 444 2634189003	2,500.00 D
7/13/2026	PRC 444 2634189005	5,000.00 D	7/13/2026	PRC 444 2634189246	1,604.86 D
7/13/2026	PRC 444 2634188749	1,119.16 D	7/13/2026	PRC 444 2634189007	2,500.00 D
7/13/2026	PRC 444 2634189247	6,083.28 D	7/13/2026	PRC 444 2634189248	166,395.85 D
7/13/2026	PRC 444 2634188750	2,980.00 D	7/13/2026	PRC 444 2634189008	425.00 D
7/13/2026	PRC 444 2634189009	42,753.89 D	7/13/2026	PRC 444 2634189249	2,296.61 D
7/13/2026	PRC 444 2634188751	16,746.85 D	7/13/2026	PRC 444 2634188752	655.08 D
7/13/2026	PRC 444 2634189010	77,778.79 D	7/13/2026	PRC 444 2634189250	5,386.92 D
7/13/2026	PRC 444 2634189251	76,851.50 D	7/13/2026	PRC 444 2634188753	12,801.69 D
7/13/2026	PRC 444 2634189011	2,265.85 D	7/13/2026	PRC 444 2634189012	152.19 D
7/13/2026	PRC 444 2634189252	2,804.79 D	7/13/2026	PRC 444 2634188754	5,295.23 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189013	23,944.94 D	7/13/2026	PRC 444 2634188755	1,750.00 D
7/13/2026	PRC 444 2634188756	86,202.64 D	7/13/2026	PRC 444 2634189014	2,193.45 D
7/13/2026	PRC 444 2634189253	816.66 D	7/13/2026	PRC 444 2634189254	122,888.68 D
7/13/2026	PRC 444 2634188757	40.00 D	7/13/2026	PRC 444 2634189015	3,961.65 D
7/13/2026	PRC 444 2634189016	38,928.56 D	7/13/2026	PRC 444 2634189255	1,159.00 D
7/13/2026	PRC 444 2634189256	19,853.23 D	7/13/2026	PRC 444 2634188758	48,673.70 D
7/13/2026	PRC 444 2634189017	5,523.00 D	7/13/2026	PRC 444 2634189257	60,154.58 D
7/13/2026	PRC 444 2634188759	19,215.68 D	7/13/2026	PRC 444 2634189018	72,904.40 D
7/13/2026	PRC 444 2634189019	330.98 D	7/13/2026	PRC 444 2634189258	77,907.27 D
7/13/2026	PRC 444 2634189259	5,561.67 D	7/13/2026	PRC 444 2634188504	195,881.10 D
7/13/2026	PRC 444 2634188760	2,244.94 D	7/13/2026	PRC 444 2634188761	15,296.71 D
7/13/2026	PRC 444 2634189020	74,662.81 D	7/13/2026	PRC 444 2634189260	4,775.08 D
7/13/2026	PRC 444 2634188505	385,079.87 D	7/13/2026	PRC 444 2634188506	37,627.20 D
7/13/2026	PRC 444 2634188762	61,071.94 D	7/13/2026	PRC 444 2634189021	9,221.04 D
7/13/2026	PRC 444 2634189261	2,433.90 D	7/13/2026	PRC 444 2634188507	147,706.30 D
7/13/2026	PRC 444 2634188763	5,838.04 D	7/13/2026	PRC 444 2634189022	13,408.40 D
7/13/2026	PRC 444 2634189262	15,232.34 D	7/13/2026	PRC 444 2634189263	57,834.10 D
7/13/2026	PRC 444 2634188508	458,494.20 D	7/13/2026	PRC 444 2634188764	51,565.30 D
7/13/2026	PRC 444 2634189023	982.72 D	7/13/2026	PRC 444 2634189024	18,779.70 D
7/13/2026	PRC 444 2634189264	12,413.93 D	7/13/2026	PRC 444 2634189265	89,463.15 D
7/13/2026	PRC 444 2634188509	467,354.27 D	7/13/2026	PRC 444 2634188765	22,750.40 D
7/13/2026	PRC 444 2634189025	3,233.61 D	7/13/2026	PRC 444 2634189266	4,496.38 D
7/13/2026	PRC 444 2634188510	183,640.20 D	7/13/2026	PRC 444 2634188766	630.00 D
7/13/2026	PRC 444 2634188767	7,035.93 D	7/13/2026	PRC 444 2634189026	5,843.20 D
7/13/2026	PRC 444 2634189027	10,358.40 D	7/13/2026	PRC 444 2634189267	8,692.50 D
7/13/2026	PRC 444 2634188511	753,660.86 D	7/13/2026	PRC 444 2634188512	5,731.16 D
7/13/2026	PRC 444 2634188768	52,475.02 D	7/13/2026	PRC 444 2634189028	2,323.59 D
7/13/2026	PRC 444 2634189268	2,743.14 D	7/13/2026	PRC 444 2634188513	1,090.92 D
7/13/2026	PRC 444 2634188769	3,916.90 D	7/13/2026	PRC 444 2634189029	217,501.61 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189269	62,583.90 D	7/13/2026	PRC 444 2634188514	199.77 D
7/13/2026	PRC 444 2634188770	3,733.63 D	7/13/2026	PRC 444 2634189030	62.50 D
7/13/2026	PRC 444 2634189031	1,462.75 D	7/13/2026	PRC 444 2634189270	2,016.66 D
7/13/2026	PRC 444 2634188515	6,306.30 D	7/13/2026	PRC 444 2634188771	81,894.12 D
7/13/2026	PRC 444 2634189032	19,887.28 D	7/13/2026	PRC 444 2634189271	4,482.54 D
7/13/2026	PRC 444 2634188516	27,251.40 D	7/13/2026	PRC 444 2634188772	1,678.78 D
7/13/2026	PRC 444 2634189034	744.31 D	7/13/2026	PRC 444 2634189035	10,711.35 D
7/13/2026	PRC 444 2634189272	2,915.93 D	7/13/2026	PRC 444 2634189273	27,969.49 D
7/13/2026	PRC 444 2634188517	49,852.20 D	7/13/2026	PRC 444 2634188518	140,162.43 D
7/13/2026	PRC 444 2634188773	652.25 D	7/13/2026	PRC 444 2634189036	194,864.21 D
7/13/2026	PRC 444 2634189274	21,495.42 D	7/13/2026	PRC 444 2634188519	61,458.83 D
7/13/2026	PRC 444 2634188774	3,967.67 D	7/13/2026	PRC 444 2634189037	2,398.91 D
7/13/2026	PRC 444 2634189275	2,324.28 D	7/13/2026	PRC 444 2634189276	29,167.67 D
7/13/2026	PRC 444 2634188520	377,424.28 D	7/13/2026	PRC 444 2634188775	21,088.47 D
7/13/2026	PRC 444 2634189038	48,284.70 D	7/13/2026	PRC 444 2634189039	628,309.16 D
7/13/2026	PRC 444 2634189277	1,400.52 D	7/13/2026	PRC 444 2634188521	111,716.53 D
7/13/2026	PRC 444 2634188776	482.71 D	7/13/2026	PRC 444 2634189040	61,007.12 D
7/13/2026	PRC 444 2634189278	1,018.69 D	7/13/2026	PRC 444 2634189279	5,700.02 D
7/13/2026	PRC 444 2634188522	21,362.73 D	7/13/2026	PRC 444 2634188777	14,084.22 D
7/13/2026	PRC 444 2634189041	29,100.62 D	7/13/2026	PRC 444 2634189280	2,921.60 D
7/13/2026	PRC 444 2634188523	359,776.30 D	7/13/2026	PRC 444 2634188524	325,319.28 D
7/13/2026	PRC 444 2634188778	4,750.00 D	7/13/2026	PRC 444 2634189042	14,283.25 D
7/13/2026	PRC 444 2634189281	1,199.46 D	7/13/2026	PRC 444 2634188525	55,949.76 D
7/13/2026	PRC 444 2634188779	27,875.81 D	7/13/2026	PRC 444 2634189043	9,601.10 D
7/13/2026	PRC 444 2634189044	74,995.17 D	7/13/2026	PRC 444 2634189282	14,023.68 D
7/13/2026	PRC 444 2634189283	554.91 D	7/13/2026	PRC 444 2634188526	1,081,701.94 D
7/13/2026	PRC 444 2634188780	159,766.98 D	7/13/2026	PRC 444 2634189045	2,414.22 D
7/13/2026	PRC 444 2634189284	90,213.66 D	7/13/2026	PRC 444 2634188528	332,665.23 D
7/13/2026	PRC 444 2634188781	325.00 D	7/13/2026	PRC 444 2634189046	6,914.97 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189047	130,912.51 D	7/13/2026	PRC 444 2634189285	148,980.00 D
7/13/2026	PRC 444 2634189286	6,905.60 D	7/13/2026	PRC 444 2634188529	4,722,188.31 D
7/13/2026	PRC 444 2634188782	287,740.61 D	7/13/2026	PRC 444 2634189048	5,649.84 D
7/13/2026	PRC 444 2634189287	8,116.65 D	7/13/2026	PRC 444 2634188530	39,173.47 D
7/13/2026	PRC 444 2634188531	2,575.44 D	7/13/2026	PRC 444 2634188783	106,265.28 D
7/13/2026	PRC 444 2634189049	7,239.90 D	7/13/2026	PRC 444 2634189288	14,111.70 D
7/13/2026	PRC 444 2634188532	647,258.71 D	7/13/2026	PRC 444 2634188784	2,863.38 D
7/13/2026	PRC 444 2634189050	4,585.32 D	7/13/2026	PRC 444 2634189051	4,982.11 D
7/13/2026	PRC 444 2634189289	19,256.00 D	7/13/2026	PRC 444 2634189290	9,561.60 D
7/13/2026	PRC 444 2634188533	3,188.20 D	7/13/2026	PRC 444 2634188785	48.02 D
7/13/2026	PRC 444 2634189052	58,836.70 D	7/13/2026	PRC 444 2634189291	2,308.71 D
7/13/2026	PRC 444 2634188534	3,083.52 D	7/13/2026	PRC 444 2634188786	9,128.93 D
7/13/2026	PRC 444 2634189053	3,042.53 D	7/13/2026	PRC 444 2634189054	12,286.40 D
7/13/2026	PRC 444 2634189292	126,339.66 D	7/13/2026	PRC 444 2634188535	124,762.62 D
7/13/2026	PRC 444 2634188787	17,141.26 D	7/13/2026	PRC 444 2634188790	218.36 D
7/13/2026	PRC 444 2634189055	2,801.04 D	7/13/2026	PRC 444 2634189293	1,542.60 D
7/13/2026	PRC 444 2634189294	18,880.11 D	7/13/2026	PRC 444 2634188536	2,624,223.87 D
7/13/2026	PRC 444 2634188791	438.69 D	7/13/2026	PRC 444 2634189056	41,261.37 D
7/13/2026	PRC 444 2634189295	165,239.90 D	7/13/2026	PRC 444 2634188537	156,039.44 D
7/13/2026	PRC 444 2634188541	410,036.37 D	7/13/2026	PRC 444 2634188792	4,062.41 D
7/13/2026	PRC 444 2634189057	289,786.30 D	7/13/2026	PRC 444 2634189058	660.00 D
7/13/2026	PRC 444 2634189296	18,779.70 D	7/13/2026	PRC 444 2634188542	21,864.45 D
7/13/2026	PRC 444 2634188793	15,921.73 D	7/13/2026	PRC 444 2634188794	356.44 D
7/13/2026	PRC 444 2634189059	53,860.01 D	7/13/2026	PRC 444 2634189297	3,501.30 D
7/13/2026	PRC 444 2634189298	4,780.80 D	7/13/2026	PRC 444 2634188543	430.22 D
7/13/2026	PRC 444 2634188795	109.18 D	7/13/2026	PRC 444 2634189060	16,702.80 D
7/13/2026	PRC 444 2634189061	102,150.47 D	7/13/2026	PRC 444 2634189299	3,183.00 D
7/13/2026	PRC 444 2634188544	487,464.02 D	7/13/2026	PRC 444 2634188796	4,585.68 D
7/13/2026	PRC 444 2634188797	1,181.25 D	7/13/2026	PRC 444 2634189062	7,494.36 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189300	4,780.80 D	7/13/2026	PRC 444 2634189301	3,501.30 D
7/13/2026	PRC 444 2634188545	8,527.60 D	7/13/2026	PRC 444 2634188798	1,936.98 D
7/13/2026	PRC 444 2634189063	264.11 D	7/13/2026	PRC 444 2634189302	3,452.80 D
7/13/2026	PRC 444 2634188547	194,303.70 D	7/13/2026	PRC 444 2634188548	338.03 D
7/13/2026	PRC 444 2634188799	15,094.61 D	7/13/2026	PRC 444 2634188800	2,292.79 D
7/13/2026	PRC 444 2634189064	51,410.29 D	7/13/2026	PRC 444 2634189065	3,023.85 D
7/13/2026	PRC 444 2634189303	10,450.33 D	7/13/2026	PRC 444 2634188549	1,331.53 D
7/13/2026	PRC 444 2634188804	3,959.43 D	7/13/2026	PRC 444 2634189069	2,057.67 D
7/13/2026	PRC 444 2634189304	3,778.34 D	7/13/2026	PRC 444 2634189305	22,917.60 D
7/13/2026	PRC 444 2634188550	7,016.27 D	7/13/2026	PRC 444 2634188805	15,047.11 D
7/13/2026	PRC 444 2634189070	168.07 D	7/13/2026	PRC 444 2634189071	146.23 D
7/13/2026	PRC 444 2634189306	2,390.40 D	7/13/2026	PRC 444 2634188551	2,917.08 D
7/13/2026	PRC 444 2634188806	5,360.64 D	7/13/2026	PRC 444 2634189072	15,516.67 D
7/13/2026	PRC 444 2634189307	4,838.16 D	7/13/2026	PRC 444 2634188552	1,395.76 D
7/13/2026	PRC 444 2634188807	15,760.86 D	7/13/2026	PRC 444 2634189073	69,427.53 D
7/13/2026	PRC 444 2634189308	17,431.36 D	7/13/2026	PRC 444 2634189309	20,721.33 D
7/13/2026	PRC 444 2634188553	3,083.08 D	7/13/2026	PRC 444 2634188554	245.84 D
7/13/2026	PRC 444 2634188808	8,488.79 D	7/13/2026	PRC 444 2634189074	3,017.01 D
7/13/2026	PRC 444 2634189075	3,929.15 D	7/13/2026	PRC 444 2634189310	3,023.85 D
7/13/2026	PRC 444 2634188555	952.64 D	7/13/2026	PRC 444 2634188809	35,257.46 D
7/13/2026	PRC 444 2634189076	147.68 D	7/13/2026	PRC 444 2634189311	13,143.06 D
7/13/2026	PRC 444 2634189312	10,199.20 D	7/13/2026	PRC 444 2634188556	849.37 D
7/13/2026	PRC 444 2634188810	109.18 D	7/13/2026	PRC 444 2634189077	5,543.97 D
7/13/2026	PRC 444 2634189313	4,520.10 D	7/13/2026	PRC 444 2634188557	3,452.07 D
7/13/2026	PRC 444 2634188811	465.93 D	7/13/2026	PRC 444 2634189078	68,897.52 D
7/13/2026	PRC 444 2634189314	3,154.38 D	7/13/2026	PRC 444 2634189315	5,843.20 D
7/13/2026	PRC 444 2634188558	594.25 D	7/13/2026	PRC 444 2634188812	10,481.22 D
7/13/2026	PRC 444 2634189079	13,021.39 D	7/13/2026	PRC 444 2634189082	9,559.16 D
7/13/2026	PRC 444 2634189316	5,729.40 D	7/13/2026	PRC 444 2634188559	3,115.42 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188813	2,360.99 D	7/13/2026	PRC 444 2634188814	2,521.05 D
7/13/2026	PRC 444 2634189083	40,584.57 D	7/13/2026	PRC 444 2634189317	8,275.80 D
7/13/2026	PRC 444 2634189318	9,113.99 D	7/13/2026	PRC 444 2634188560	41.88 D
7/13/2026	PRC 444 2634188561	2,182.00 D	7/13/2026	PRC 444 2634188815	11,385.05 D
7/13/2026	PRC 444 2634189084	560.12 D	7/13/2026	PRC 444 2634189319	5,099.60 D
7/13/2026	PRC 444 2634188562	64,221.13 D	7/13/2026	PRC 444 2634188816	8,748.09 D
7/13/2026	PRC 444 2634189085	1,376.58 D	7/13/2026	PRC 444 2634189320	1,062.40 D
7/13/2026	PRC 444 2634189321	14,939.51 D	7/13/2026	PRC 444 2634188563	900.00 D
7/13/2026	PRC 444 2634188817	12,731.55 D	7/13/2026	PRC 444 2634189086	3,209.72 D
7/13/2026	PRC 444 2634189087	15,794.07 D	7/13/2026	PRC 444 2634189322	531.20 D
7/13/2026	PRC 444 2634188564	4,388.25 D	7/13/2026	PRC 444 2634188818	7,214.19 D
7/13/2026	PRC 444 2634189088	115,035.94 D	7/13/2026	PRC 444 2634189323	4,774.50 D
7/13/2026	PRC 444 2634188565	1,044.50 D	7/13/2026	PRC 444 2634188819	381.90 D
7/13/2026	PRC 444 2634189089	46,667.15 D	7/13/2026	PRC 444 2634189324	4,236.95 D
7/13/2026	PRC 444 2634189325	1,015.89 D	7/13/2026	PRC 444 2634188566	3,666.20 D
7/13/2026	PRC 444 2634188820	12,514.80 D	7/13/2026	PRC 444 2634189090	5,215.80 D
7/13/2026	PRC 444 2634189326	677.24 D	7/13/2026	PRC 444 2634188567	312.13 D
7/13/2026	PRC 444 2634188821	14,219.47 D	7/13/2026	PRC 444 2634189091	22.50 D
7/13/2026	PRC 444 2634189327	6,243.93 D	7/13/2026	PRC 444 2634188568	8,366.45 D
7/13/2026	PRC 444 2634188569	8,919.60 D	7/13/2026	PRC 444 2634188822	6,653.56 D
7/13/2026	PRC 444 2634189092	208,092.39 D	7/13/2026	PRC 444 2634189093	4,240.43 D
7/13/2026	PRC 444 2634189328	5,088.86 D	7/13/2026	PRC 444 2634189329	792.88 D
7/13/2026	PRC 444 2634188570	444.19 D	7/13/2026	PRC 444 2634188823	1,637.70 D
7/13/2026	PRC 444 2634189094	1,798.55 D	7/13/2026	PRC 444 2634189330	15,684.22 D
7/13/2026	PRC 444 2634188571	8,344.53 D	7/13/2026	PRC 444 2634188824	5,276.23 D
7/13/2026	PRC 444 2634189095	2,361.04 D	7/13/2026	PRC 444 2634189331	14,794.28 D
7/13/2026	PRC 444 2634189332	10,307.49 D	7/13/2026	PRC 444 2634188572	858.56 D
7/13/2026	PRC 444 2634188825	45,545.44 D	7/13/2026	PRC 444 2634189096	39,278.13 D
7/13/2026	PRC 444 2634189333	663.59 D	7/13/2026	PRC 444 2634188573	10,967.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188826	58.51 D	7/13/2026	PRC 444 2634189334	495.55 D
7/13/2026	PRC 444 2634189335	10,073.48 D	7/13/2026	PRC 444 2634188574	756.32 D
7/13/2026	PRC 444 2634188827	2,088.87 D	7/13/2026	PRC 444 2634189097	954.75 D
7/13/2026	PRC 444 2634188575	7,536.07 D	7/13/2026	PRC 444 2634188828	8,523.12 D
7/13/2026	PRC 444 2634189098	7,178.99 D	7/13/2026	PRC 444 2634189336	7,631.47 D
7/13/2026	PRC 444 2634189337	7,681.04 D	7/13/2026	PRC 444 2634188576	1,615.37 D
7/13/2026	PRC 444 2634188829	4,449.82 D	7/13/2026	PRC 444 2634188830	34,903.70 D
7/13/2026	PRC 444 2634189099	21,412.29 D	7/13/2026	PRC 444 2634189100	29,282.42 D
7/13/2026	PRC 444 2634189338	192,241.73 D	7/13/2026	PRC 444 2634189339	7,036.80 D
7/13/2026	PRC 444 2634188577	1,140.48 D	7/13/2026	PRC 444 2634188831	5,500.07 D
7/13/2026	PRC 444 2634189340	555.00 D	7/13/2026	PRC 444 2634188578	8,606.68 D
7/13/2026	PRC 444 2634188832	16,830.82 D	7/13/2026	PRC 444 2634189341	2,031.76 D
7/13/2026	PRC 444 2634189342	7,494.72 D	7/13/2026	PRC 444 2634188579	162.50 D
7/13/2026	PRC 444 2634188580	294.13 D	7/13/2026	PRC 444 2634188833	50.00 D
7/13/2026	PRC 444 2634189101	27,243.85 D	7/13/2026	PRC 444 2634189343	12,025.41 D
7/13/2026	PRC 444 2634188581	247.86 D	7/13/2026	PRC 444 2634189102	254.60 D
7/13/2026	PRC 444 2634189344	3,692.28 D	7/13/2026	PRC 444 2634188583	634.11 D
7/13/2026	PRC 444 2634188834	347.75 D	7/13/2026	PRC 444 2634188835	3,342.40 D
7/13/2026	PRC 444 2634189345	8,696.91 D	7/13/2026	PRC 444 2634189346	5,128.96 D
7/13/2026	PRC 444 2634188584	1,057.47 D	7/13/2026	PRC 444 2634188836	47,097.52 D
7/13/2026	PRC 444 2634189103	32,110.14 D	7/13/2026	PRC 444 2634189347	7,086.41 D
7/13/2026	PRC 444 2634188585	3,570.33 D	7/13/2026	PRC 444 2634188837	26,339.06 D
7/13/2026	PRC 444 2634189104	1,065.30 D	7/13/2026	PRC 444 2634189105	3,922.24 D
7/13/2026	PRC 444 2634189348	2,626.42 D	7/13/2026	PRC 444 2634188586	287.93 D
7/13/2026	PRC 444 2634188838	87,492.69 D	7/13/2026	PRC 444 2634189106	625.00 D
7/13/2026	PRC 444 2634188587	1,937.56 D	7/13/2026	PRC 444 2634188588	410.08 D
7/13/2026	PRC 444 2634188839	15,285.20 D	7/13/2026	PRC 444 2634189107	6,622.32 D
7/13/2026	PRC 444 2634189108	36,677.31 D	7/13/2026	PRC 444 2634188589	8,330.74 D
7/13/2026	PRC 444 2634188840	47,527.86 D	7/13/2026	PRC 444 2634188841	97,833.21 D

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7/13/2026	PRC 444 2634189350	45,857.28 D	7/13/2026	PRC 444 2634189351	12,760.46 D
7/13/2026	PRC 444 2634188590	167.52 D	7/13/2026	PRC 444 2634188591	3,221.10 D
7/13/2026	PRC 444 2634188842	74,187.81 D	7/13/2026	PRC 444 2634189109	6,565.74 D
7/13/2026	PRC 444 2634189352	1,487.10 D	7/13/2026	PRC 444 2634189353	400.89 D
7/13/2026	PRC 444 2634188592	4,397.42 D	7/13/2026	PRC 444 2634188843	15,751.68 D
7/13/2026	PRC 444 2634189110	16,472.48 D	7/13/2026	PRC 444 2634189354	2,858.12 D
7/13/2026	PRC 444 2634188593	172.76 D	7/13/2026	PRC 444 2634188594	3,864.65 D
7/13/2026	PRC 444 2634188844	78.03 D	7/13/2026	PRC 444 2634189111	108,252.05 D
7/13/2026	PRC 444 2634189355	2,636.25 D	7/13/2026	PRC 444 2634189356	5,938.50 D
7/13/2026	PRC 444 2634188595	840.35 D	7/13/2026	PRC 444 2634188845	36,843.41 D
7/13/2026	PRC 444 2634189112	2,106.37 D	7/13/2026	PRC 444 2634189113	4,687.84 D
7/13/2026	PRC 444 2634189357	1,581.75 D	7/13/2026	PRC 444 2634188596	1,608.25 D
7/13/2026	PRC 444 2634188846	71,365.57 D	7/13/2026	PRC 444 2634189114	6,954.86 D
7/13/2026	PRC 444 2634189358	63,150.73 D	7/13/2026	PRC 444 2634188597	3,690.68 D
7/13/2026	PRC 444 2634188598	7,212.29 D	7/13/2026	PRC 444 2634188847	16,085.30 D
7/13/2026	PRC 444 2634188848	35,701.86 D	7/13/2026	PRC 444 2634189115	643.30 D
7/13/2026	PRC 444 2634189116	45,958.00 D	7/13/2026	PRC 444 2634189359	33.60 D
7/13/2026	PRC 444 2634189360	214.25 D	7/13/2026	PRC 444 2634188599	117.02 D
7/13/2026	PRC 444 2634188849	12,713.31 D	7/13/2026	PRC 444 2634189117	149,033.21 D
7/13/2026	PRC 444 2634189361	2,126.46 D	7/13/2026	PRC 444 2634189362	2,457.31 D
7/13/2026	PRC 444 2634188600	1,344.57 D	7/13/2026	PRC 444 2634188850	5,076.29 D
7/13/2026	PRC 444 2634189118	24,127.95 D	7/13/2026	PRC 444 2634189364	87.14 D
7/13/2026	PRC 444 2634188601	710.26 D	7/13/2026	PRC 444 2634188851	1,812.77 D
7/13/2026	PRC 444 2634189119	6,122.57 D	7/13/2026	PRC 444 2634189120	19,584.38 D
7/13/2026	PRC 444 2634189365	579.73 D	7/13/2026	PRC 444 2634189366	520.35 D
7/13/2026	PRC 444 2634188602	1,944.81 D	7/13/2026	PRC 444 2634188603	3,023.52 D
7/13/2026	PRC 444 2634188852	12,048.32 D	7/13/2026	PRC 444 2634188853	1,428.60 D
7/13/2026	PRC 444 2634189121	131.65 D	7/13/2026	PRC 444 2634189367	46.48 D
7/13/2026	PRC 444 2634189368	2,492.15 D	7/13/2026	PRC 444 2634188604	225.11 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188854	10,162.98 D	7/13/2026	PRC 444 2634189122	18,619.80 D
7/13/2026	PRC 444 2634189123	44,527.07 D	7/13/2026	PRC 444 2634189369	3,655.90 D
7/13/2026	PRC 444 2634188605	6,580.35 D	7/13/2026	PRC 444 2634188606	2,626.92 D
7/13/2026	PRC 444 2634188855	54,016.81 D	7/13/2026	PRC 444 2634189124	702.12 D
7/13/2026	PRC 444 2634189370	12,313.48 D	7/13/2026	PRC 444 2634189371	75.60 D
7/13/2026	PRC 444 2634188607	462.20 D	7/13/2026	PRC 444 2634188856	180.62 D
7/13/2026	PRC 444 2634188857	39,388.08 D	7/13/2026	PRC 444 2634189125	30,625.70 D
7/13/2026	PRC 444 2634189126	2,665.13 D	7/13/2026	PRC 444 2634189372	1,237.38 D
7/13/2026	PRC 444 2634189373	7,829.85 D	7/13/2026	PRC 444 2634188608	2,825.38 D
7/13/2026	PRC 444 2634188858	156,958.16 D	7/13/2026	PRC 444 2634189127	37,894.49 D
7/13/2026	PRC 444 2634189374	12.60 D	7/13/2026	PRC 444 2634188609	2,515.05 D
7/13/2026	PRC 444 2634188610	4,650.14 D	7/13/2026	PRC 444 2634188859	2,937.93 D
7/13/2026	PRC 444 2634189128	200,447.70 D	7/13/2026	PRC 444 2634189129	127,768.67 D
7/13/2026	PRC 444 2634189375	1,243.34 D	7/13/2026	PRC 444 2634189376	3,764.34 D
7/13/2026	PRC 444 2634188611	6,643.03 D	7/13/2026	PRC 444 2634188860	1,088.88 D
7/13/2026	PRC 444 2634188861	2,949.99 D	7/13/2026	PRC 444 2634189130	60,198.24 D
7/13/2026	PRC 444 2634189377	9,392.28 D	7/13/2026	PRC 444 2634188612	1,800.76 D
7/13/2026	PRC 444 2634188862	2,665.12 D	7/13/2026	PRC 444 2634189131	2,499.20 D
7/13/2026	PRC 444 2634189378	31,318.88 D	7/13/2026	PRC 444 2634189379	2,775.11 D
7/13/2026	PRC 444 2634188613	18,592.10 D	7/13/2026	PRC 444 2634188614	23,714.26 D
7/13/2026	PRC 444 2634188863	7,191.38 D	7/13/2026	PRC 444 2634189132	55,776.30 D
7/13/2026	PRC 444 2634189133	1,145.88 D	7/13/2026	PRC 444 2634189380	1,238.53 D
7/13/2026	PRC 444 2634189381	58,148.69 D	7/13/2026	PRC 444 2634188615	2,554.32 D
7/13/2026	PRC 444 2634188864	11,159.03 D	7/13/2026	PRC 444 2634189134	15,981.31 D
7/13/2026	PRC 444 2634189382	19,524.67 D	7/13/2026	PRC 444 2634188616	15,343.73 D
7/13/2026	PRC 444 2634188865	93,817.81 D	7/13/2026	PRC 444 2634189135	45,613.05 D
7/13/2026	PRC 444 2634189383	5,228.25 D	7/13/2026	PRC 444 2634188617	930.41 D
7/13/2026	PRC 444 2634188866	20,034.54 D	7/13/2026	PRC 444 2634188867	10,741.50 D
7/13/2026	PRC 444 2634189136	18,064.69 D	7/13/2026	PRC 444 2634189137	1,287.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634189384	2,230.72 D	7/13/2026	PRC 444 2634188618	450.31 D
7/13/2026	PRC 444 2634188619	162.29 D	7/13/2026	PRC 444 2634188868	2,256.99 D
7/13/2026	PRC 444 2634189138	398.40 D	7/13/2026	PRC 444 2634188620	9,107.30 D
7/13/2026	PRC 444 2634188869	34,975.12 D	7/13/2026	PRC 444 2634189139	1,941.63 D
7/13/2026	PRC 444 2634189140	4,710.84 D	7/13/2026	PRC 444 2634189385	63,298.64 D
7/13/2026	PRC 444 2634188621	3,029.74 D	7/13/2026	PRC 444 2634188870	1,451.86 D
7/13/2026	PRC 444 2634189141	14,532.09 D	7/13/2026	PRC 444 2634188622	4,392.83 D
7/13/2026	PRC 444 2634188871	1,158.49 D	7/13/2026	PRC 444 2634189142	40,683.34 D
7/13/2026	PRC 444 2634189386	29,955.34 D	7/13/2026	PRC 444 2634189387	4,261.75 D
7/13/2026	PRC 444 2634188623	3,198.12 D	7/13/2026	PRC 444 2634188624	20.94 D
7/13/2026	PRC 444 2634189143	4,223.04 D	7/13/2026	PRC 444 2634189144	7,971.55 D
7/13/2026	PRC 444 2634189388	21,482.15 D	7/13/2026	PRC 444 2634189389	842.44 D
7/13/2026	PRC 444 2634188625	16,440.93 D	7/13/2026	PRC 444 2634188872	5,405.30 D
7/13/2026	PRC 444 2634189145	65,495.41 D	7/13/2026	PRC 444 2634189390	1,189.32 D
7/13/2026	PRC 444 2634188626	50.00 D	7/13/2026	PRC 444 2634189146	6,507.20 D
7/13/2026	PRC 444 2634189147	1,416.44 D	7/13/2026	PRC 444 2634189391	1,090.21 D
7/13/2026	PRC 444 2634189392	15,697.85 D	7/13/2026	PRC 444 2634188627	5,615.10 D
7/13/2026	PRC 444 2634188628	2,596.92 D	7/13/2026	PRC 444 2634189148	13,527.75 D
7/13/2026	PRC 444 2634189393	2,973.31 D	7/13/2026	PRC 444 2634188629	361.22 D
7/13/2026	PRC 444 2634188873	1,465.82 D	7/13/2026	PRC 444 2634189149	2,788.80 D
7/13/2026	PRC 444 2634189394	975.94 D	7/13/2026	PRC 444 2634188630	3,487.52 D
7/13/2026	PRC 444 2634189150	2,788.80 D	7/13/2026	PRC 444 2634189151	43,352.46 D
7/13/2026	PRC 444 2634189395	17,155.99 D	7/13/2026	PRC 444 2634188631	1,929.90 D
7/13/2026	PRC 444 2634188874	8,381.31 D	7/13/2026	PRC 444 2634189152	66,913.77 D
7/13/2026	PRC 444 2634189396	7,185.51 D	7/13/2026	PRC 444 2634189397	31,324.60 D
7/13/2026	PRC 444 2634188632	356.44 D	7/13/2026	PRC 444 2634188633	3,978.60 D
7/13/2026	PRC 444 2634189153	50,898.14 D	7/13/2026	PRC 444 2634189398	50,952.43 D
7/13/2026	PRC 444 2634188634	91.90 D	7/13/2026	PRC 444 2634188875	967.48 D
7/13/2026	PRC 444 2634189154	32,188.68 D	7/13/2026	PRC 444 2634189399	85,791.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188635	2,145.86 D	7/13/2026	PRC 444 2634189157	2,549.80 D
7/13/2026	PRC 444 2634189158	52,190.40 D	7/13/2026	PRC 444 2634189400	31,789.69 D
7/13/2026	PRC 444 2634189401	10,109.22 D	7/13/2026	PRC 444 2634188636	282.69 D
7/13/2026	PRC 444 2634188637	1,594.47 D	7/13/2026	PRC 444 2634188876	436.74 D
7/13/2026	PRC 444 2634189159	162,142.02 D	7/13/2026	PRC 444 2634189402	3,394.52 D
7/13/2026	PRC 444 2634188638	204.17 D	7/13/2026	PRC 444 2634188877	440.19 D
7/13/2026	PRC 444 2634189160	3,236.41 D	7/13/2026	PRC 444 2634189161	24,545.77 D
7/13/2026	PRC 444 2634189403	18,268.36 D	7/13/2026	PRC 444 2634188639	1,750.70 D
7/13/2026	PRC 444 2634188878	4,605.58 D	7/13/2026	PRC 444 2634189162	859.41 D
7/13/2026	PRC 444 2634189404	741.68 D	7/13/2026	PRC 444 2634188640	3,542.75 D
7/13/2026	PRC 444 2634188879	2,885.44 D	7/13/2026	PRC 444 2634189163	5,843.20 D
7/13/2026	PRC 444 2634189405	98,352.05 D	7/13/2026	PRC 444 2634188641	31.41 D
7/13/2026	PRC 444 2634188642	6,410.03 D	7/13/2026	PRC 444 2634188880	62.82 D
7/13/2026	PRC 444 2634189164	31,466.83 D	7/13/2026	PRC 444 2634189406	5,255.32 D
7/13/2026	PRC 444 2634189407	3,189.25 D	7/13/2026	PRC 444 2634188643	533.98 D
7/13/2026	PRC 444 2634188881	4,585.83 D	7/13/2026	PRC 444 2634189165	296,631.11 D
7/13/2026	PRC 444 2634189166	15,852.89 D	7/13/2026	PRC 444 2634189408	3,964.40 D
7/13/2026	PRC 444 2634188644	3,689.79 D	7/13/2026	PRC 444 2634188882	916.56 D
7/13/2026	PRC 444 2634189167	11,542.24 D	7/13/2026	PRC 444 2634189409	5,946.64 D
7/13/2026	PRC 444 2634188645	94.23 D	7/13/2026	PRC 444 2634188883	3,623.84 D
7/13/2026	PRC 444 2634189168	1,342.00 D	7/13/2026	PRC 444 2634188646	3,703.57 D
7/13/2026	PRC 444 2634188647	5,504.81 D	7/13/2026	PRC 444 2634188884	13,748.27 D
7/13/2026	PRC 444 2634189169	2,857.19 D	7/13/2026	PRC 444 2634189170	54,434.17 D
7/13/2026	PRC 444 2634188648	41.88 D	7/13/2026	PRC 444 2634188885	5,292.65 D
7/13/2026	PRC 444 2634189171	584.32 D	7/13/2026	PRC 444 2634188649	4,686.90 D
7/13/2026	PRC 444 2634188886	22,147.95 D	7/13/2026	PRC 444 2634188887	204.73 D
7/13/2026	PRC 444 2634189172	408.18 D	7/13/2026	PRC 444 2634189173	9,348.27 D
7/13/2026	PRC 444 2634188650	1,779.90 D	7/13/2026	PRC 444 2634188651	2,812.14 D
7/13/2026	PRC 444 2634188888	50.00 D	7/13/2026	PRC 444 2634189174	10,491.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188652	41.88 D	7/13/2026	PRC 444 2634189175	143.24 D
7/13/2026	PRC 444 2634188653	1,635.82 D	7/13/2026	PRC 444 2634188889	5,362.38 D
7/13/2026	PRC 444 2634188890	2,889.76 D	7/13/2026	PRC 444 2634189176	3,596.52 D
7/13/2026	PRC 444 2634189177	35,115.03 D	7/13/2026	PRC 444 2634188654	7,443.90 D
7/13/2026	PRC 444 2634188891	18,118.11 D	7/13/2026	PRC 444 2634189178	636.50 D
7/13/2026	PRC 444 2634188655	4,737.45 D	7/13/2026	PRC 444 2634188656	39.04 D
7/13/2026	PRC 444 2634188892	54.59 D	7/13/2026	PRC 444 2634189179	1,321.26 D
7/13/2026	PRC 444 2634189180	3,902.16 D	7/13/2026	PRC 444 2634188657	24.78 D
7/13/2026	PRC 444 2634188893	1,090.56 D	7/13/2026	PRC 444 2634189181	577.43 D
7/13/2026	PRC 444 2634188658	1,214.10 D	7/13/2026	PRC 444 2634188894	1,224.99 D
7/13/2026	PRC 444 2634189182	73,487.94 D	7/13/2026	PRC 444 2634189183	7,752.57 D
7/13/2026	PRC 444 2634188659	594.66 D	7/13/2026	PRC 444 2634188660	272.55 D
7/13/2026	PRC 444 2634188895	2,458.33 D	7/13/2026	PRC 444 2634189184	44,951.86 D
7/13/2026	PRC 444 2634188661	175.66 D	7/13/2026	PRC 444 2634188896	50.05 D
7/13/2026	PRC 444 2634188897	99.47 D	7/13/2026	PRC 444 2634189185	767.84 D
7/13/2026	PRC 444 2634189186	14,056.36 D	7/13/2026	PRC 444 2634188662	2,279.54 D
7/13/2026	PRC 444 2634188898	1,842.60 D	7/13/2026	PRC 444 2634189187	238.56 D
7/13/2026	PRC 444 2634188663	99.11 D	7/13/2026	PRC 444 2634188664	173.44 D
7/13/2026	PRC 444 2634188899	973.72 D	7/13/2026	PRC 444 2634189188	136,214.40 D
7/13/2026	PRC 444 2634189189	65,405.52 D	7/13/2026	PRC 444 2634188665	123.89 D
7/13/2026	PRC 444 2634188900	6,823.59 D	7/13/2026	PRC 444 2634189190	10,941.33 D
7/13/2026	PRC 444 2634188666	842.44 D	7/13/2026	PRC 444 2634188901	76.38 D
7/13/2026	PRC 444 2634189191	173,103.09 D	7/13/2026	PRC 444 2634188667	58.55 D
7/13/2026	PRC 444 2634188668	396.44 D	7/13/2026	PRC 444 2634188902	641.45 D
7/13/2026	PRC 444 2634189192	2,213.69 D	7/13/2026	PRC 444 2634189193	4,102.09 D
7/13/2026	PRC 444 2634188669	1,366.23 D	7/13/2026	PRC 444 2634189194	677.92 D
7/13/2026	PRC 444 2634188670	421.22 D	7/13/2026	PRC 444 2634188903	206.25 D
7/13/2026	PRC 444 2634189195	50.00 D	7/13/2026	PRC 444 2634189196	54,744.37 D
7/13/2026	PRC 444 2634188671	247.78 D	7/13/2026	PRC 444 2634188672	1,164.54 D

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7/13/2026	PRC 444 2634188904	748.62 D	7/13/2026	PRC 444 2634189197	14,438.20 D
7/13/2026	PRC 444 2634188673	1,898.04 D	7/13/2026	PRC 444 2634188905	26,917.53 D
7/13/2026	PRC 444 2634189198	64,357.65 D	7/13/2026	PRC 444 2634189199	5,779.42 D
7/13/2026	PRC 444 2634188674	693.77 D	7/13/2026	PRC 444 2634188906	12,568.40 D
7/13/2026	PRC 444 2634189200	6,739.59 D	7/13/2026	PRC 444 2634188907	352.52 D
7/13/2026	PRC 444 2634189201	9,629.16 D	7/13/2026	PRC 444 2634188908	27,933.03 D
7/13/2026	PRC 444 2634189202	11,166.88 D	7/13/2026	PRC 444 2634189203	33,755.48 D
7/13/2026	PRC 444 2634188909	539.21 D	7/13/2026	PRC 444 2634188910	6,410.95 D
7/13/2026	PRC 444 2634189204	36,153.51 D	7/13/2026	PRC 444 2634188911	865.64 D
7/13/2026	PRC 444 2634189205	1,858.58 D	7/13/2026	PRC 444 2634189206	10,691.78 D
7/13/2026	PRC 444 2634188912	900.77 D	7/13/2026	PRC 444 2634189207	3,735.46 D
7/13/2026	PRC 444 2634188913	131.43 D	7/13/2026	PRC 444 2634189208	15,827.24 D
7/13/2026	PRC 444 2634189209	2,499.20 D	7/13/2026	PRC 444 2634188914	83.76 D
7/13/2026	PRC 444 2634188915	4,939.63 D	7/13/2026	PRC 444 2634189210	670.08 D
7/13/2026	PRC 444 2634189211	2,228.58 D	7/13/2026	PRC 444 2634188916	811.45 D
7/13/2026	PRC 444 2634189212	3,125.34 D	7/13/2026	PRC 444 2634188917	25,607.97 D
7/13/2026	PRC 444 2634189213	29,164.52 D	7/13/2026	PRC 444 2634188918	668.74 D
7/13/2026	PRC 444 2634189214	2,104.50 D	7/13/2026	PRC 444 2634188919	413.57 D
7/13/2026	PRC 444 2634189215	25,437.90 D	7/13/2026	PRC 444 2634189216	1,238.23 D
7/13/2026	PRC 444 2634188920	1,470.40 D	7/13/2026	PRC 444 2634189217	2,994.46 D
7/13/2026	PRC 444 2634188921	150.14 D	7/13/2026	PRC 444 2634189218	101,356.57 D
7/13/2026	PRC 444 2634188922	298.52 D	7/13/2026	PRC 444 2634189219	722.49 D
7/13/2026	PRC 444 2634189220	68,925.11 D	7/13/2026	PRC 444 2634188923	1,789.78 D
7/13/2026	PRC 444 2634189221	830.63 D	7/13/2026	PRC 444 2634188924	332.09 D
7/13/2026	PRC 444 2634189222	38,919.64 D	7/13/2026	PRC 444 2634189223	3,984.48 D
7/13/2026	PRC 444 2634188925	4,126.72 D	7/13/2026	PRC 444 2634188926	17,577.98 D
7/13/2026	PRC 444 2634189224	685.80 D	7/13/2026	PRC 444 2634188927	157.06 D
7/13/2026	PRC 444 2634189225	41,116.08 D	7/13/2026	PRC 444 2634189226	7,004.55 D
7/13/2026	PRC 444 2634188928	8,404.26 D	7/13/2026	PRC 444 2634189227	85,710.67 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188929	7,388.76 D	7/13/2026	PRC 444 2634189228	611.04 D
7/13/2026	PRC 444 2634188703	1,099.88 D	7/13/2026	PRC 444 2634188930	2,559.42 D
7/13/2026	PRC 444 2634188931	167.53 D	7/13/2026	PRC 444 2634188704	1,106.80 D
7/13/2026	PRC 444 2634188932	3,110.82 D	7/13/2026	PRC 444 2634188705	668.43 D
7/13/2026	PRC 444 2634188933	366.46 D	7/13/2026	PRC 444 2634188706	1,750.13 D
7/13/2026	PRC 444 2634188707	527.73 D	7/13/2026	PRC 444 2634188934	3,244.08 D
7/13/2026	PRC 444 2634188935	73.29 D	7/13/2026	PRC 444 2634188708	1,412.31 D
7/13/2026	PRC 444 2634188936	12,884.38 D	7/13/2026	PRC 444 2634188709	435.69 D
7/13/2026	PRC 444 2634188937	3,413.22 D	7/13/2026	PRC 444 2634188710	644.22 D
7/13/2026	PRC 444 2634188938	11,340.46 D	7/13/2026	PRC 444 2634188711	470.78 D
7/13/2026	PRC 444 2634188712	78.07 D	7/13/2026	PRC 444 2634188939	6,072.60 D
7/13/2026	PRC 444 2634188940	23,108.26 D	7/13/2026	PRC 444 2634188713	594.66 D
7/13/2026	PRC 444 2634188941	607.26 D	7/13/2026	PRC 444 2634188942	15,861.94 D
7/13/2026	PRC 444 2634188943	743.38 D	7/13/2026	PRC 444 2634188944	5,794.32 D
7/13/2026	PRC 444 2634188945	8,537.51 D	7/13/2026	PRC 444 2634188946	5,459.00 D
7/13/2026	PRC 444 2634188947	835.60 D	7/13/2026	PRC 444 2634188948	2,320.06 D
7/13/2026	PRC 444 2634188949	4,774.71 D	7/13/2026	PRC 444 2634188950	99.47 D
7/13/2026	PRC 444 2634188951	6,998.20 D	7/13/2026	PRC 444 2634188952	2,934.98 D
7/13/2026	PRC 444 2634188953	33,673.63 D	7/13/2026	PRC 444 2634188954	12,930.91 D
7/13/2026	PRC 444 2634188955	6,032.21 D	7/13/2026	PRC 444 2634188956	3,749.83 D
7/13/2026	PRC 444 2634188957	89,936.73 D	7/13/2026	PRC 444 2634188958	1,910.71 D
7/13/2026	PRC 444 2634188959	18,342.24 D	7/13/2026	PRC 444 2634188960	641.43 D
7/13/2026	PRC 444 2634188961	1,952.00 D	7/13/2026	PRC 444 2634188962	616.00 D
7/13/2026	PRC 444 2634188963	18,143.10 D	7/13/2026	PRC 444 2634188965	181,361.10 D
7/13/2026	PRC 444 2634188347	5,055.50 D	7/13/2026	PRC 444 2634188351	32,099.70 D
7/13/2026	PRC 444 2634188352	1,310.70 D	7/13/2026	PRC 444 2634188353	18,542.49 D
7/13/2026	PRC 444 2634188354	50,432.41 D	7/13/2026	PRC 444 2634188355	232.01 D
7/13/2026	PRC 444 2634188356	414,059.32 D	7/13/2026	PRC 444 2634188357	23,196.39 D
7/13/2026	PRC 444 2634188358	150.12 D	7/13/2026	PRC 444 2634188359	3,152.59 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188360	116,526.84 D	7/13/2026	PRC 444 2634188701	4,437.00 D
7/13/2026	PRC 444 2634188702	247.86 D	7/13/2026	PRC 444 2634188737	1,118,066.35 D
7/13/2026	PRC 444 2634188738	2,791,547.89 D	7/13/2026	PRC 444 2634188739	1,067.62 D
7/13/2026	PRC 444 2634188740	77,707.00 D	7/13/2026	PRC 444 2634188741	15,184.60 D
7/13/2026	PRC 444 2634188342	4,459.62 D	7/13/2026	PRC 444 2634188343	51,131.85 D
7/14/2026	PRC 444 2634080709	275.00 D	7/14/2026	PRC 444 2634080712	4,675.00 D
7/14/2026	PRC 444 2634080722	1,650.00 D	7/14/2026	PRC 444 2634080723	1,050.00 D
7/14/2026	PRC 444 2634080724	2,200.00 D	7/14/2026	PRC 444 2634080727	2,475.00 D
7/14/2026	PRC 444 2634080730	1,900.00 D	7/14/2026	PRC 444 2634080731	1,225.00 D
7/14/2026	PRC 444 2634202309	8,946.15 D	7/14/2026	PRC 444 2634202310	5,540.33 D
7/14/2026	PRC 444 2634202311	1,561.40 D	7/14/2026	PRC 444 2634202312	163.78 D
7/14/2026	PRC 444 2634202313	10,402.36 D	7/14/2026	PRC 444 2634202314	18,921.12 D
7/14/2026	PRC 444 2634202315	662.32 D	7/14/2026	PRC 444 2634202316	4,108.23 D
7/14/2026	PRC 444 2634202317	2,507.71 D	7/14/2026	PRC 444 2634202318	13,121.51 D
7/14/2026	PRC 444 2634202319	47,106.98 D	7/14/2026	PRC 444 2634202320	3,501.30 D
7/14/2026	PRC 444 2634202321	2,788.80 D	7/14/2026	PRC 444 2634202322	5,910.90 D
7/14/2026	PRC 444 2634202323	3,278.90 D	7/14/2026	PRC 444 2634202324	23,388.62 D
7/14/2026	PRC 444 2634202325	18,870.88 D	7/14/2026	PRC 444 2634202326	5,843.20 D
7/14/2026	PRC 444 2634202327	7,639.20 D	7/14/2026	PRC 444 2634202328	41,319.11 D
7/14/2026	PRC 444 2634202329	13,355.12 D	7/14/2026	PRC 444 2634202330	65,637.91 D
7/15/2026	PRC 444 2633991546	750.12 D	7/15/2026	PRC 444 2633991630	890.79 D
7/15/2026	PRC 444 2633992838	3,281.47 D	7/15/2026	PRC 444 2633992986	13,987.35 D
7/15/2026	PRC 444 2634080707	1,375.00 D	7/15/2026	PRC 444 2634080728	800.00 D
7/16/2026	PRCMD 444 2661910896	105,787.60 D	7/16/2026	PRCMD 444 2661910897	33,163.06 D
7/16/2026	PRCMD 444 2661910898	34,489.22 D	7/16/2026	PRCMD 444 2661910899	38,862.70 D
7/16/2026	PRCMD 444 2661910900	19,098.68 D	7/16/2026	PRCMD 444 2661910901	132,003.83 D
7/16/2026	PRCMD 444 2661910902	32,214.76 D	7/16/2026	PRCMD 444 2661910903	110,530.69 D
7/16/2026	PRCMD 444 2661910904	166,838.02 D	7/16/2026	PRCMD 444 2661910905	151,491.77 D
7/16/2026	PRCMD 444 2661910906	316,571.93 D	7/16/2026	PRCMD 444 2661910907	158,602.98 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRCMD 444 266191O908	143,537.85 D	7/16/2026	PRCMD 444 266191O921	24,789.24 D
7/16/2026	PRCMD 444 266191O909	1,151,793.43 D	7/16/2026	PRCMD 444 266191O922	8,263.08 D
7/16/2026	PRCMD 444 266191O910	39,607.22 D	7/16/2026	PRCMD 444 266191O923	8,263.08 D
7/16/2026	PRCMD 444 266191O911	69,206.10 D	7/16/2026	PRCMD 444 266191O924	8,263.08 D
7/16/2026	PRCMD 444 266191O912	43,716.03 D	7/16/2026	PRCMD 444 266191O913	6,139.90 D
7/16/2026	PRCMD 444 266191O925	723.70 D	7/16/2026	PRCMD 444 266191O914	349.36 D
7/16/2026	PRCMD 444 266191O926	15,836.00 D	7/16/2026	PRCMD 444 266191O927	133,285.68 D
7/16/2026	PRCMD 444 266191O915	5,979.00 D	7/16/2026	PRCMD 444 266191O928	48,809.03 D
7/16/2026	PRCMD 444 266191O916	673.93 D	7/16/2026	PRCMD 444 266191O929	47,234.55 D
7/16/2026	PRCMD 444 266191O917	3,617.70 D	7/16/2026	PRCMD 444 266191O930	95,308.81 D
7/16/2026	PRCMD 444 266191O918	3,630.70 D	7/16/2026	PRCMD 444 266191O931	48,809.03 D
7/16/2026	PRCMD 444 266191O919	23,130.40 D	7/16/2026	PRCMD 444 266191O932	44,085.58 D
7/16/2026	PRCMD 444 266191O920	481,760.12 D	7/16/2026	PRCMD 444 266191O933	11,095.60 D
7/16/2026	PRCMD 444 266191O934	2,219.12 D	7/16/2026	PRCMD 444 266191O935	2,219.12 D
7/16/2026	PRCMD 444 266191O936	4,559.37 D	7/16/2026	PRCMD 444 266191O937	26,479.14 D
7/16/2026	PRCMD 444 266191O938	25,904.64 D	7/16/2026	PRCMD 444 266191O939	19,271.80 D
7/16/2026	PRCMD 444 266191O940	9,714.24 D	7/16/2026	PRCMD 444 266191O941	6,476.16 D
7/16/2026	PRCMD 444 266191O942	11,333.28 D	7/16/2026	PRCMD 444 266191O943	9,131.38 D
7/16/2026	PRCMD 444 266191O944	6,476.16 D	7/16/2026	PRCMD 444 266191O945	13,683.50 D
7/16/2026	PRCMD 444 266191O946	2,254.53 D	7/16/2026	PRCMD 444 266191O947	6,719.00 D
7/16/2026	PRCMD 444 266191O948	136,042.20 D	7/17/2026	PRC 444 2634199704	136,389.02 D
7/17/2026	PRC 444 2634199740	26,454.99 D	7/17/2026	PRC 444 2634187624	2,200.00 D
7/17/2026	PRC 444 2634187661	5,325.00 D	7/17/2026	PRC 444 2634187678	2,600.00 D
7/17/2026	PRC 444 2634187690	431.00 D	7/17/2026	PRC 444 2634187702	375.00 D
7/17/2026	PRC 444 2634187717	1,375.00 D	7/17/2026	PRC 444 2634187725	9,725.00 D
7/17/2026	PRC 444 2634187730	3,000.00 D	7/17/2026	PRC 444 2634187738	200.00 D
7/17/2026	PRC 444 2634187755	5,200.00 D	7/17/2026	PRC 444 2634187764	4,875.00 D
7/17/2026	PRC 444 2634187990	6,050.00 D	7/17/2026	PRC 444 2634188314	1,750.00 D
7/17/2026	PRC 444 2634200541	303.76 D	7/17/2026	PRC 444 2634199636	7,593.75 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260061	3,606.95 D	7/20/2026	PRC 444 2634260062	22,221.46 D
7/20/2026	PRC 444 2634260063	978.95 D	7/20/2026	PRC 444 2634260064	6,281.37 D
7/20/2026	PRC 444 2634260065	30,693.33 D	7/20/2026	PRC 444 2634260263	60,043.15 D
7/20/2026	PRC 444 2634260264	1,460.80 D	7/20/2026	PRC 444 2634260066	1,664.74 D
7/20/2026	PRC 444 2634260265	14,235.31 D	7/20/2026	PRC 444 2634259866	15,000.00 D
7/20/2026	PRC 444 2634260067	6,814.39 D	7/20/2026	PRC 444 2634260068	863.78 D
7/20/2026	PRC 444 2634260266	12,631.67 D	7/20/2026	PRC 444 2634259867	14,999.00 D
7/20/2026	PRC 444 2634260069	9,782.78 D	7/20/2026	PRC 444 2634260267	5,679.42 D
7/20/2026	PRC 444 2634259868	1,577.85 D	7/20/2026	PRC 444 2634259869	99.11 D
7/20/2026	PRC 444 2634260070	811.44 D	7/20/2026	PRC 444 2634260268	6,784.67 D
7/20/2026	PRC 444 2634260269	32,705.98 D	7/20/2026	PRC 444 2634259870	117.11 D
7/20/2026	PRC 444 2634260270	13,778.72 D	7/20/2026	PRC 444 2634259871	34.86 D
7/20/2026	PRC 444 2634260071	429.30 D	7/20/2026	PRC 444 2634260271	134,399.38 D
7/20/2026	PRC 444 2634259872	4,645.18 D	7/20/2026	PRC 444 2634260072	11,175.07 D
7/20/2026	PRC 444 2634260073	8,829.93 D	7/20/2026	PRC 444 2634260272	692.96 D
7/20/2026	PRC 444 2634259873	198.22 D	7/20/2026	PRC 444 2634260074	2,775.00 D
7/20/2026	PRC 444 2634260273	795.78 D	7/20/2026	PRC 444 2634259874	624.57 D
7/20/2026	PRC 444 2634259875	1,092.98 D	7/20/2026	PRC 444 2634260075	2,650.03 D
7/20/2026	PRC 444 2634260274	64,909.03 D	7/20/2026	PRC 444 2634259876	792.88 D
7/20/2026	PRC 444 2634260076	1,107.40 D	7/20/2026	PRC 444 2634260275	4,566.47 D
7/20/2026	PRC 444 2634184732	254.22 D	7/20/2026	PRC 444 2634259877	50.00 D
7/20/2026	PRC 444 2634260276	20,755.74 D	7/20/2026	PRC 444 2634259878	3,964.96 D
7/20/2026	PRC 444 2634260077	941.72 D	7/20/2026	PRC 444 2634260277	203.68 D
7/20/2026	PRC 444 2634260278	1,036.58 D	7/20/2026	PRC 444 2634259879	234.21 D
7/20/2026	PRC 444 2634260078	532.25 D	7/20/2026	PRC 444 2634260279	112,219.25 D
7/20/2026	PRC 444 2634259880	768.10 D	7/20/2026	PRC 444 2634259881	3,121.97 D
7/20/2026	PRC 444 2634260079	785.25 D	7/20/2026	PRC 444 2634260280	9,909.45 D
7/20/2026	PRC 444 2634259882	11.62 D	7/20/2026	PRC 444 2634260281	5,035.94 D
7/20/2026	PRC 444 2634260080	17,975.65 D	7/20/2026	PRC 444 2634260282	9,025.20 D

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7/20/2026	PRC 444 2633992276	13,226.92 D	7/20/2026	PRC 444 2634259883	191.70 D
7/20/2026	PRC 444 2634260283	37,201.18 D	7/20/2026	PRC 444 2634259884	198.22 D
7/20/2026	PRC 444 2634260081	152.76 D	7/20/2026	PRC 444 2634260284	5,092.00 D
7/20/2026	PRC 444 2634259885	151.23 D	7/20/2026	PRC 444 2634259886	390.35 D
7/20/2026	PRC 444 2634260082	941.68 D	7/20/2026	PRC 444 2634260285	513.04 D
7/20/2026	PRC 444 2634259887	3,339.28 D	7/20/2026	PRC 444 2634260083	2,122.50 D
7/20/2026	PRC 444 2634260286	5,725.37 D	7/20/2026	PRC 444 2634259888	1,883.09 D
7/20/2026	PRC 444 2634260084	3,329.99 D	7/20/2026	PRC 444 2634260287	269.78 D
7/20/2026	PRC 444 2634260288	5,324.04 D	7/20/2026	PRC 444 2634260085	26,458.50 D
7/20/2026	PRC 444 2634260289	17,084.26 D	7/20/2026	PRC 444 2634260087	7,768.35 D
7/20/2026	PRC 444 2634260290	6,308.25 D	7/20/2026	PRC 444 2634260088	30,100.36 D
7/20/2026	PRC 444 2634260291	41,975.42 D	7/20/2026	PRC 444 2634259894	3,377.01 D
7/20/2026	PRC 444 2634260089	1,708.46 D	7/20/2026	PRC 444 2634260292	6,588.93 D
7/20/2026	PRC 444 2634259895	15,966.23 D	7/20/2026	PRC 444 2634260090	87.77 D
7/20/2026	PRC 444 2634260091	1,711.52 D	7/20/2026	PRC 444 2634260293	2,905.35 D
7/20/2026	PRC 444 2634259896	29,960.03 D	7/20/2026	PRC 444 2634260294	2,635.57 D
7/20/2026	PRC 444 2634259897	35,358.63 D	7/20/2026	PRC 444 2634260092	1,356.68 D
7/20/2026	PRC 444 2634260295	36,578.05 D	7/20/2026	PRC 444 2634259898	7,192.28 D
7/20/2026	PRC 444 2634260094	4,388.26 D	7/20/2026	PRC 444 2634260296	34,881.06 D
7/20/2026	PRC 444 2634259899	5,729.00 D	7/20/2026	PRC 444 2634260095	8,373.51 D
7/20/2026	PRC 444 2634260297	158,564.53 D	7/20/2026	PRC 444 2634259900	382.16 D
7/20/2026	PRC 444 2634260096	1,617.44 D	7/20/2026	PRC 444 2634260298	2,161.54 D
7/20/2026	PRC 444 2634259901	4,797.19 D	7/20/2026	PRC 444 2634260097	17,378.31 D
7/20/2026	PRC 444 2634260299	387.38 D	7/20/2026	PRC 444 2634259902	47,859.03 D
7/20/2026	PRC 444 2634260098	2,690.81 D	7/20/2026	PRC 444 2634260300	4,911.43 D
7/20/2026	PRC 444 2634260301	518.32 D	7/20/2026	PRC 444 2634259903	15,376.28 D
7/20/2026	PRC 444 2634260099	23,779.15 D	7/20/2026	PRC 444 2634260302	7,596.06 D
7/20/2026	PRC 444 2634259904	1,847.96 D	7/20/2026	PRC 444 2634259905	24,476.09 D
7/20/2026	PRC 444 2634260100	2,832.16 D	7/20/2026	PRC 444 2634260303	56,573.74 D

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7/20/2026	PRC 444 2634259906	585.10 D	7/20/2026	PRC 444 2634260101	9,935.79 D
7/20/2026	PRC 444 2634260304	2,642.49 D	7/20/2026	PRC 444 2634259907	63,051.51 D
7/20/2026	PRC 444 2634260103	17,297.58 D	7/20/2026	PRC 444 2634260305	165.43 D
7/20/2026	PRC 444 2634259908	1,073.34 D	7/20/2026	PRC 444 2634260104	201.64 D
7/20/2026	PRC 444 2634260306	64,360.91 D	7/20/2026	PRC 444 2634259909	13,540.00 D
7/20/2026	PRC 444 2634259910	791.57 D	7/20/2026	PRC 444 2634260105	4,234.50 D
7/20/2026	PRC 444 2634260307	4,867.80 D	7/20/2026	PRC 444 2634260308	2,757.00 D
7/20/2026	PRC 444 2634259911	31,680.00 D	7/20/2026	PRC 444 2634260106	1,214.12 D
7/20/2026	PRC 444 2634260309	459.50 D	7/20/2026	PRC 444 2634259912	4,585.68 D
7/20/2026	PRC 444 2634260107	5,489.80 D	7/20/2026	PRC 444 2634260310	8,255.67 D
7/20/2026	PRC 444 2634259913	3,973.66 D	7/20/2026	PRC 444 2634260311	25,738.17 D
7/20/2026	PRC 444 2634259914	2,155.08 D	7/20/2026	PRC 444 2634260312	11,381.39 D
7/20/2026	PRC 444 2634260313	27,174.99 D	7/20/2026	PRC 444 2634259915	13,912.14 D
7/20/2026	PRC 444 2634259916	6,482.61 D	7/20/2026	PRC 444 2634260111	156,493.45 D
7/20/2026	PRC 444 2634260314	71,525.88 D	7/20/2026	PRC 444 2634259917	109.18 D
7/20/2026	PRC 444 2634260112	8,072.76 D	7/20/2026	PRC 444 2634260315	445.55 D
7/20/2026	PRC 444 2634259918	1,146.48 D	7/20/2026	PRC 444 2634260113	107,118.00 D
7/20/2026	PRC 444 2634260316	7,997.10 D	7/20/2026	PRC 444 2634259919	1,561.53 D
7/20/2026	PRC 444 2634260114	290.54 D	7/20/2026	PRC 444 2634260317	3,952.46 D
7/20/2026	PRC 444 2634259920	14,302.58 D	7/20/2026	PRC 444 2634260115	7,034.72 D
7/20/2026	PRC 444 2634260318	31,710.13 D	7/20/2026	PRC 444 2634260319	239,710.60 D
7/20/2026	PRC 444 2634259921	91.90 D	7/20/2026	PRC 444 2634260116	952.82 D
7/20/2026	PRC 444 2634260320	1,209.31 D	7/20/2026	PRC 444 2634259922	16,278.84 D
7/20/2026	PRC 444 2634259923	76,206.78 D	7/20/2026	PRC 444 2634260117	98,824.73 D
7/20/2026	PRC 444 2634260321	23,843.49 D	7/20/2026	PRC 444 2634259924	2,157.97 D
7/20/2026	PRC 444 2634260118	49,750.72 D	7/20/2026	PRC 444 2634260322	743.37 D
7/20/2026	PRC 444 2634259925	5,923.06 D	7/20/2026	PRC 444 2634260119	404.36 D
7/20/2026	PRC 444 2634260323	40,069.34 D	7/20/2026	PRC 444 2634259926	18,493.77 D
7/20/2026	PRC 444 2634260120	1,473.59 D	7/20/2026	PRC 444 2634260324	1,364.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-49001899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260121	2,500.00 D	7/20/2026	PRC 444 2634260122	2,500.00 D
7/20/2026	PRC 444 2634260325	11,200.74 D	7/20/2026	PRC 444 2634259927	43,524.39 D
7/20/2026	PRC 444 2634260123	2,500.00 D	7/20/2026	PRC 444 2634260326	1,286.66 D
7/20/2026	PRC 444 2634260327	191,299.23 D	7/20/2026	PRC 444 2634259928	380.32 D
7/20/2026	PRC 444 2634260124	2,500.00 D	7/20/2026	PRC 444 2634260328	616.59 D
7/20/2026	PRC 444 2634259929	47,193.06 D	7/20/2026	PRC 444 2634260125	2,500.00 D
7/20/2026	PRC 444 2634260329	9,167.69 D	7/20/2026	PRC 444 2634259930	2,505.00 D
7/20/2026	PRC 444 2634260126	2,500.00 D	7/20/2026	PRC 444 2634260330	9,075.76 D
7/20/2026	PRC 444 2634095606	1,600.00 D	7/20/2026	PRC 444 2634096082	6,000.00 D
7/20/2026	PRC 444 2634259931	708.29 D	7/20/2026	PRC 444 2634260127	2,500.00 D
7/20/2026	PRC 444 2634260331	813.32 D	7/20/2026	PRC 444 2634096522	3,025.00 D
7/20/2026	PRC 444 2634259932	3,264.06 D	7/20/2026	PRC 444 2634260128	73,327.11 D
7/20/2026	PRC 444 2634260332	927.20 D	7/20/2026	PRC 444 2634259933	1,282.85 D
7/20/2026	PRC 444 2634260129	37,586.48 D	7/20/2026	PRC 444 2634260333	6,768.56 D
7/20/2026	PRC 444 2634260334	14,071.80 D	7/20/2026	PRC 444 2634259748	766.32 D
7/20/2026	PRC 444 2634259934	4,164.08 D	7/20/2026	PRC 444 2634260130	9,165.70 D
7/20/2026	PRC 444 2634260335	105,956.31 D	7/20/2026	PRC 444 2634259936	9,321.95 D
7/20/2026	PRC 444 2634259749	48.02 D	7/20/2026	PRC 444 2634259937	47,420.33 D
7/20/2026	PRC 444 2634260131	15,824.64 D	7/20/2026	PRC 444 2634260336	115.90 D
7/20/2026	PRC 444 2634260337	4,842.25 D	7/20/2026	PRC 444 2634259750	5,628.89 D
7/20/2026	PRC 444 2634259751	4,119.96 D	7/20/2026	PRC 444 2634259938	33,641.09 D
7/20/2026	PRC 444 2634260132	137,733.69 D	7/20/2026	PRC 444 2634260338	2,033.75 D
7/20/2026	PRC 444 2634259752	4,282.55 D	7/20/2026	PRC 444 2634259939	840.35 D
7/20/2026	PRC 444 2634259940	19,502.28 D	7/20/2026	PRC 444 2634260133	336.43 D
7/20/2026	PRC 444 2634260339	4,470.52 D	7/20/2026	PRC 444 2634259941	32,347.53 D
7/20/2026	PRC 444 2634260134	15,564.59 D	7/20/2026	PRC 444 2634260340	31,889.35 D
7/20/2026	PRC 444 2634259753	219.88 D	7/20/2026	PRC 444 2634259942	48,799.10 D
7/20/2026	PRC 444 2634260135	36,325.80 D	7/20/2026	PRC 444 2634260341	1,018.40 D
7/20/2026	PRC 444 2634259754	17,733.86 D	7/20/2026	PRC 444 2634259943	17,714.53 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260136	72,867.62 D	7/20/2026	PRC 444 2634260342	3,627.67 D
7/20/2026	PRC 444 2634260343	7,214.97 D	7/20/2026	PRC 444 2634259944	10,044.78 D
7/20/2026	PRC 444 2634260137	10,858.17 D	7/20/2026	PRC 444 2634260344	2,683.99 D
7/20/2026	PRC 444 2634259755	1,299.96 D	7/20/2026	PRC 444 2634259945	30,480.78 D
7/20/2026	PRC 444 2634259946	115,401.71 D	7/20/2026	PRC 444 2634260138	1,169.07 D
7/20/2026	PRC 444 2634260345	7,481.36 D	7/20/2026	PRC 444 2634259756	10,139.65 D
7/20/2026	PRC 444 2634259757	2,730.96 D	7/20/2026	PRC 444 2634259947	16,731.84 D
7/20/2026	PRC 444 2634260139	5,648.62 D	7/20/2026	PRC 444 2634260346	3,502.29 D
7/20/2026	PRC 444 2634259758	35.00 D	7/20/2026	PRC 444 2634259948	4,271.78 D
7/20/2026	PRC 444 2634260140	65,478.85 D	7/20/2026	PRC 444 2634260347	28,346.59 D
7/20/2026	PRC 444 2634259759	1,068.45 D	7/20/2026	PRC 444 2634259949	17,258.84 D
7/20/2026	PRC 444 2634260141	110.68 D	7/20/2026	PRC 444 2634260348	3,764.04 D
7/20/2026	PRC 444 2634260349	57,966.02 D	7/20/2026	PRC 444 2634259760	10,465.90 D
7/20/2026	PRC 444 2634259950	1,037.21 D	7/20/2026	PRC 444 2634259951	3,702.97 D
7/20/2026	PRC 444 2634260142	6,143.19 D	7/20/2026	PRC 444 2634260350	664.85 D
7/20/2026	PRC 444 2634259761	1,146.49 D	7/20/2026	PRC 444 2634259952	48.02 D
7/20/2026	PRC 444 2634260351	2,031.27 D	7/20/2026	PRC 444 2634259762	50.00 D
7/20/2026	PRC 444 2634259953	21,307.80 D	7/20/2026	PRC 444 2634260143	71,250.59 D
7/20/2026	PRC 444 2634260352	57,212.45 D	7/20/2026	PRC 444 2634259763	3,963.89 D
7/20/2026	PRC 444 2634259954	15,721.92 D	7/20/2026	PRC 444 2634260144	1,485.47 D
7/20/2026	PRC 444 2634260353	1,221.76 D	7/20/2026	PRC 444 2634259764	3,025.27 D
7/20/2026	PRC 444 2634259955	1,722.35 D	7/20/2026	PRC 444 2634259956	24,762.50 D
7/20/2026	PRC 444 2634260145	58,685.20 D	7/20/2026	PRC 444 2634260354	159,752.74 D
7/20/2026	PRC 444 2634259766	9,029.71 D	7/20/2026	PRC 444 2634259767	1,560.66 D
7/20/2026	PRC 444 2634259957	818.85 D	7/20/2026	PRC 444 2634260355	99,334.51 D
7/20/2026	PRC 444 2634259958	662.05 D	7/20/2026	PRC 444 2634260146	4,602.79 D
7/20/2026	PRC 444 2634260356	5,577.60 D	7/20/2026	PRC 444 2634259768	144.06 D
7/20/2026	PRC 444 2634259959	4,674.08 D	7/20/2026	PRC 444 2634260147	12,341.55 D
7/20/2026	PRC 444 2634260357	7,436.80 D	7/20/2026	PRC 444 2634259769	2,292.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634259960	2,302.10 D	7/20/2026	PRC 444 2634260148	1,936.90 D
7/20/2026	PRC 444 2634260358	989.01 D	7/20/2026	PRC 444 2634259770	1,590.66 D
7/20/2026	PRC 444 2634259961	924.40 D	7/20/2026	PRC 444 2634260149	9,795.18 D
7/20/2026	PRC 444 2634260150	3,485.45 D	7/20/2026	PRC 444 2634260359	3,597.10 D
7/20/2026	PRC 444 2634260360	3,931.55 D	7/20/2026	PRC 444 2634259771	90,767.11 D
7/20/2026	PRC 444 2634259962	21,756.98 D	7/20/2026	PRC 444 2634260151	7,028.92 D
7/20/2026	PRC 444 2634260361	1,120.24 D	7/20/2026	PRC 444 2634259772	58.51 D
7/20/2026	PRC 444 2634259963	240.10 D	7/20/2026	PRC 444 2634260152	39,650.27 D
7/20/2026	PRC 444 2634260362	976.08 D	7/20/2026	PRC 444 2634259964	3,760.20 D
7/20/2026	PRC 444 2634259773	14,159.96 D	7/20/2026	PRC 444 2634259965	8,202.25 D
7/20/2026	PRC 444 2634260153	3,397.44 D	7/20/2026	PRC 444 2634260363	41,334.97 D
7/20/2026	PRC 444 2634260364	2,049.60 D	7/20/2026	PRC 444 2634259774	5,527.80 D
7/20/2026	PRC 444 2634259966	942.30 D	7/20/2026	PRC 444 2634260154	5,046.40 D
7/20/2026	PRC 444 2634260365	8,532.04 D	7/20/2026	PRC 444 2634259775	1,758.98 D
7/20/2026	PRC 444 2634259967	6,644.37 D	7/20/2026	PRC 444 2634260155	3,564.96 D
7/20/2026	PRC 444 2634260366	488.04 D	7/20/2026	PRC 444 2634259776	1,148.95 D
7/20/2026	PRC 444 2634259777	1,833.41 D	7/20/2026	PRC 444 2634259968	146.58 D
7/20/2026	PRC 444 2634260156	9,687.74 D	7/20/2026	PRC 444 2634260367	2,672.26 D
7/20/2026	PRC 444 2634259778	162.29 D	7/20/2026	PRC 444 2634259969	514.64 D
7/20/2026	PRC 444 2634259970	120.05 D	7/20/2026	PRC 444 2634260157	20,012.96 D
7/20/2026	PRC 444 2634260368	17,643.87 D	7/20/2026	PRC 444 2634260369	81,531.80 D
7/20/2026	PRC 444 2634259779	11,724.53 D	7/20/2026	PRC 444 2634260158	15,681.60 D
7/20/2026	PRC 444 2634260370	1,585.76 D	7/20/2026	PRC 444 2634259780	288.13 D
7/20/2026	PRC 444 2634259781	10,048.11 D	7/20/2026	PRC 444 2634259971	668.48 D
7/20/2026	PRC 444 2634259972	2,108.26 D	7/20/2026	PRC 444 2634260159	12,929.46 D
7/20/2026	PRC 444 2634260371	9,068.60 D	7/20/2026	PRC 444 2634260372	7,338.58 D
7/20/2026	PRC 444 2634259782	486.21 D	7/20/2026	PRC 444 2634259973	29,996.79 D
7/20/2026	PRC 444 2634260160	104.70 D	7/20/2026	PRC 444 2634260376	5,796.71 D
7/20/2026	PRC 444 2634259783	3,639.24 D	7/20/2026	PRC 444 2634259974	16,590.91 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260161	2,605.36 D	7/20/2026	PRC 444 2634260377	50.41 D
7/20/2026	PRC 444 2634259784	2,116.76 D	7/20/2026	PRC 444 2634259975	12,429.55 D
7/20/2026	PRC 444 2634260162	28,788.12 D	7/20/2026	PRC 444 2634260163	132,949.34 D
7/20/2026	PRC 444 2634260379	2,962.72 D	7/20/2026	PRC 444 2634260380	139,096.43 D
7/20/2026	PRC 444 2634259785	31.41 D	7/20/2026	PRC 444 2634259976	22,927.80 D
7/20/2026	PRC 444 2634260164	50.00 D	7/20/2026	PRC 444 2634260381	6,937.70 D
7/20/2026	PRC 444 2634259786	6,099.89 D	7/20/2026	PRC 444 2634259977	45,582.65 D
7/20/2026	PRC 444 2634260165	16,108.64 D	7/20/2026	PRC 444 2634260382	50,664.82 D
7/20/2026	PRC 444 2634259787	7,979.98 D	7/20/2026	PRC 444 2634259788	450.19 D
7/20/2026	PRC 444 2634259978	1,255.57 D	7/20/2026	PRC 444 2634260166	5,824.89 D
7/20/2026	PRC 444 2634260383	3,337.61 D	7/20/2026	PRC 444 2634260384	41,908.36 D
7/20/2026	PRC 444 2634259789	1,378.50 D	7/20/2026	PRC 444 2634259979	408.34 D
7/20/2026	PRC 444 2634259980	21,810.03 D	7/20/2026	PRC 444 2634260167	19,216.79 D
7/20/2026	PRC 444 2634260385	85,384.74 D	7/20/2026	PRC 444 2634259790	188.47 D
7/20/2026	PRC 444 2634259981	2,088.13 D	7/20/2026	PRC 444 2634260168	70,272.54 D
7/20/2026	PRC 444 2634260386	12,735.66 D	7/20/2026	PRC 444 2634259791	4,958.01 D
7/20/2026	PRC 444 2634259982	26,885.62 D	7/20/2026	PRC 444 2634260169	2,822.00 D
7/20/2026	PRC 444 2634260387	890.40 D	7/20/2026	PRC 444 2634259792	549.68 D
7/20/2026	PRC 444 2634259793	136.32 D	7/20/2026	PRC 444 2634259983	1,310.16 D
7/20/2026	PRC 444 2634260170	208.72 D	7/20/2026	PRC 444 2634260388	4,905.98 D
7/20/2026	PRC 444 2634259984	10,048.23 D	7/20/2026	PRC 444 2634260171	82,546.52 D
7/20/2026	PRC 444 2634260389	11,850.70 D	7/20/2026	PRC 444 2634259794	10,743.13 D
7/20/2026	PRC 444 2634259795	167.53 D	7/20/2026	PRC 444 2634259985	14,643.93 D
7/20/2026	PRC 444 2634260390	8,763.37 D	7/20/2026	PRC 444 2634259796	432.82 D
7/20/2026	PRC 444 2634259986	16,049.60 D	7/20/2026	PRC 444 2634260172	122,112.57 D
7/20/2026	PRC 444 2634260391	34.86 D	7/20/2026	PRC 444 2634259987	2,293.56 D
7/20/2026	PRC 444 2634260173	16,307.84 D	7/20/2026	PRC 444 2634260392	156.85 D
7/20/2026	PRC 444 2634259797	533.02 D	7/20/2026	PRC 444 2634259988	3,131.25 D
7/20/2026	PRC 444 2634260174	4,567.61 D	7/20/2026	PRC 444 2634260393	32,285.17 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634259798	5,596.72 D	7/20/2026	PRC 444 2634259989	8,340.82 D
7/20/2026	PRC 444 2634260175	8,053.00 D	7/20/2026	PRC 444 2634260394	360.75 D
7/20/2026	PRC 444 2634259799	1,261.65 D	7/20/2026	PRC 444 2634259992	1,103.98 D
7/20/2026	PRC 444 2634260176	13,776.97 D	7/20/2026	PRC 444 2634260395	191,995.40 D
7/20/2026	PRC 444 2634259800	4,980.99 D	7/20/2026	PRC 444 2634259801	816.67 D
7/20/2026	PRC 444 2634259993	3,879.09 D	7/20/2026	PRC 444 2634260396	4,162.66 D
7/20/2026	PRC 444 2634260397	8,350.05 D	7/20/2026	PRC 444 2634259802	7,347.42 D
7/20/2026	PRC 444 2634259994	982.62 D	7/20/2026	PRC 444 2634260177	58,654.73 D
7/20/2026	PRC 444 2634260398	29,014.54 D	7/20/2026	PRC 444 2634259803	1,549.58 D
7/20/2026	PRC 444 2634259995	660.28 D	7/20/2026	PRC 444 2634259996	29,533.30 D
7/20/2026	PRC 444 2634260180	45,167.33 D	7/20/2026	PRC 444 2634260399	13,965.31 D
7/20/2026	PRC 444 2634259804	94.23 D	7/20/2026	PRC 444 2634259997	10,290.22 D
7/20/2026	PRC 444 2634260181	278,257.53 D	7/20/2026	PRC 444 2634260400	865.69 D
7/20/2026	PRC 444 2634259805	9,153.26 D	7/20/2026	PRC 444 2634259998	1,908.83 D
7/20/2026	PRC 444 2634260182	20,175.96 D	7/20/2026	PRC 444 2634260401	2,509.60 D
7/20/2026	PRC 444 2634259806	1,957.90 D	7/20/2026	PRC 444 2634259999	29,219.92 D
7/20/2026	PRC 444 2634260183	74,151.85 D	7/20/2026	PRC 444 2634260402	3,727.87 D
7/20/2026	PRC 444 2634259807	3,455.45 D	7/20/2026	PRC 444 2634260000	491.31 D
7/20/2026	PRC 444 2634260184	40,562.04 D	7/20/2026	PRC 444 2634260403	2,279.53 D
7/20/2026	PRC 444 2634259808	251.29 D	7/20/2026	PRC 444 2634260001	46,027.91 D
7/20/2026	PRC 444 2634260002	9,226.76 D	7/20/2026	PRC 444 2634260185	1,104.46 D
7/20/2026	PRC 444 2634260404	839.25 D	7/20/2026	PRC 444 2634260405	1,451.36 D
7/20/2026	PRC 444 2634259809	4,067.80 D	7/20/2026	PRC 444 2634260003	2,950.00 D
7/20/2026	PRC 444 2634260186	1,718.20 D	7/20/2026	PRC 444 2634260406	11,868.45 D
7/20/2026	PRC 444 2634259810	701.50 D	7/20/2026	PRC 444 2634260004	7,811.50 D
7/20/2026	PRC 444 2634260187	1,331.11 D	7/20/2026	PRC 444 2634260407	24,492.26 D
7/20/2026	PRC 444 2634259811	15,475.97 D	7/20/2026	PRC 444 2634260005	1,439.67 D
7/20/2026	PRC 444 2634260408	45,083.91 D	7/20/2026	PRC 444 2634259812	3,446.26 D
7/20/2026	PRC 444 2634260006	150.13 D	7/20/2026	PRC 444 2634260188	22.98 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260409	2,117.22 D	7/20/2026	PRC 444 2634259813	675.32 D
7/20/2026	PRC 444 2634260007	4,355.58 D	7/20/2026	PRC 444 2634260189	2,665.70 D
7/20/2026	PRC 444 2634260410	624.56 D	7/20/2026	PRC 444 2634259814	597.35 D
7/20/2026	PRC 444 2634260008	35,661.85 D	7/20/2026	PRC 444 2634260009	99.47 D
7/20/2026	PRC 444 2634260411	780.70 D	7/20/2026	PRC 444 2634259815	1,374.84 D
7/20/2026	PRC 444 2634260010	7,558.78 D	7/20/2026	PRC 444 2634260190	31,375.15 D
7/20/2026	PRC 444 2634260191	91,305.06 D	7/20/2026	PRC 444 2634260412	93,928.21 D
7/20/2026	PRC 444 2634259816	104.70 D	7/20/2026	PRC 444 2634259817	1,773.67 D
7/20/2026	PRC 444 2634260011	827.50 D	7/20/2026	PRC 444 2634260192	2,921.60 D
7/20/2026	PRC 444 2634260413	2,785.16 D	7/20/2026	PRC 444 2634260012	152.76 D
7/20/2026	PRC 444 2634260013	5,647.26 D	7/20/2026	PRC 444 2634260193	6,652.47 D
7/20/2026	PRC 444 2634260414	25,726.62 D	7/20/2026	PRC 444 2634259818	11,597.79 D
7/20/2026	PRC 444 2634260014	2,659.38 D	7/20/2026	PRC 444 2634260194	12,365.96 D
7/20/2026	PRC 444 2634259819	272.22 D	7/20/2026	PRC 444 2634260015	7,577.16 D
7/20/2026	PRC 444 2634260195	60,211.35 D	7/20/2026	PRC 444 2634259820	219.87 D
7/20/2026	PRC 444 2634260016	1,667.63 D	7/20/2026	PRC 444 2634260196	380,417.68 D
7/20/2026	PRC 444 2634259821	4,778.80 D	7/20/2026	PRC 444 2634260017	614.15 D
7/20/2026	PRC 444 2634260197	98,305.20 D	7/20/2026	PRC 444 2634266350	31,185.60 D
7/20/2026	PRC 444 2634259822	429.27 D	7/20/2026	PRC 444 2634260018	1,266.30 D
7/20/2026	PRC 444 2634260019	3,884.39 D	7/20/2026	PRC 444 2634260198	8,339.41 D
7/20/2026	PRC 444 2634266352	825.30 D	7/20/2026	PRC 444 2634259823	1,171.06 D
7/20/2026	PRC 444 2634260020	130.87 D	7/20/2026	PRC 444 2634260199	24,941.70 D
7/20/2026	PRC 444 2634259824	117.11 D	7/20/2026	PRC 444 2634260021	1,355.54 D
7/20/2026	PRC 444 2634260200	18,659.91 D	7/20/2026	PRC 444 2634259825	1,588.53 D
7/20/2026	PRC 444 2634260022	54.27 D	7/20/2026	PRC 444 2634260201	14,009.91 D
7/20/2026	PRC 444 2634259826	542.07 D	7/20/2026	PRC 444 2634260202	76,906.61 D
7/20/2026	PRC 444 2634259827	104.57 D	7/20/2026	PRC 444 2634260023	1,066.00 D
7/20/2026	PRC 444 2634260024	3,481.30 D	7/20/2026	PRC 444 2634260025	9,984.95 D
7/20/2026	PRC 444 2634260203	7,004.52 D	7/20/2026	PRC 444 2634259829	3,474.13 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260026	272.95 D	7/20/2026	PRC 444 2634260204	86,551.53 D
7/20/2026	PRC 444 2634260027	6,720.00 D	7/20/2026	PRC 444 2634260028	1,094.13 D
7/20/2026	PRC 444 2634260205	2,897.50 D	7/20/2026	PRC 444 2634259830	49.56 D
7/20/2026	PRC 444 2634260029	12,525.99 D	7/20/2026	PRC 444 2634260206	812.24 D
7/20/2026	PRC 444 2634259831	2,163.81 D	7/20/2026	PRC 444 2634260030	504.96 D
7/20/2026	PRC 444 2634260207	5,186.31 D	7/20/2026	PRC 444 2634260031	9,522.55 D
7/20/2026	PRC 444 2634260032	36,755.50 D	7/20/2026	PRC 444 2634260208	20,630.84 D
7/20/2026	PRC 444 2634266360	6,294.90 D	7/20/2026	PRC 444 2634260033	2,661.32 D
7/20/2026	PRC 444 2634266361	238,221.68 D	7/20/2026	PRC 444 2634260034	62.82 D
7/20/2026	PRC 444 2634260209	225,335.45 D	7/20/2026	PRC 444 2634260035	7,501.87 D
7/20/2026	PRC 444 2634260210	2,895.04 D	7/20/2026	PRC 444 2634260036	53,550.21 D
7/20/2026	PRC 444 2634260037	4,326.26 D	7/20/2026	PRC 444 2634260211	1,890.37 D
7/20/2026	PRC 444 2634266364	118,479.85 D	7/20/2026	PRC 444 2634260212	1,002.66 D
7/20/2026	PRC 444 2634266366	4,817.62 D	7/20/2026	PRC 444 2634260038	9,944.66 D
7/20/2026	PRC 444 2634260039	12.91 D	7/20/2026	PRC 444 2634260213	1,984.55 D
7/20/2026	PRC 444 2634260040	1,516.66 D	7/20/2026	PRC 444 2634260214	905.67 D
7/20/2026	PRC 444 2634260041	26.18 D	7/20/2026	PRC 444 2634260215	6,901.70 D
7/20/2026	PRC 444 2634266368	13,224.54 D	7/20/2026	PRC 444 2634260042	886.84 D
7/20/2026	PRC 444 2634260216	1,854.40 D	7/20/2026	PRC 444 2634266369	160,660.09 D
7/20/2026	PRC 444 2634260043	11,218.34 D	7/20/2026	PRC 444 2634260044	3,560.96 D
7/20/2026	PRC 444 2634260217	3,811.08 D	7/20/2026	PRC 444 2634266370	4,339.90 D
7/20/2026	PRC 444 2634260045	9,386.88 D	7/20/2026	PRC 444 2634260218	59,710.54 D
7/20/2026	PRC 444 2634260046	327.54 D	7/20/2026	PRC 444 2634260047	8,883.84 D
7/20/2026	PRC 444 2634260219	11,311.84 D	7/20/2026	PRC 444 2634266375	2,674.93 D
7/20/2026	PRC 444 2634260048	16,243.37 D	7/20/2026	PRC 444 2634260220	2,788.80 D
7/20/2026	PRC 444 2634266376	166,801.22 D	7/20/2026	PRC 444 2634260049	1,828.85 D
7/20/2026	PRC 444 2634260221	31,254.39 D	7/20/2026	PRC 444 2634260050	3,655.00 D
7/20/2026	PRC 444 2634260051	2,643.70 D	7/20/2026	PRC 444 2634266377	3,002.45 D
7/20/2026	PRC 444 2634260052	19,018.73 D	7/20/2026	PRC 444 2634260222	391,294.37 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634266379	35,333.81 D	7/20/2026	PRC 444 2634260053	827.15 D
7/20/2026	PRC 444 2634260223	4,484.67 D	7/20/2026	PRC 444 2634266380	256,916.84 D
7/20/2026	PRC 444 2634260054	36,387.86 D	7/20/2026	PRC 444 2634260224	48,441.63 D
7/20/2026	PRC 444 2634260055	20,280.43 D	7/20/2026	PRC 444 2634260225	12,210.88 D
7/20/2026	PRC 444 2634266381	177.42 D	7/20/2026	PRC 444 2634260056	209.40 D
7/20/2026	PRC 444 2634260226	1,774.12 D	7/20/2026	PRC 444 2634260057	8,039.11 D
7/20/2026	PRC 444 2634260227	52,517.46 D	7/20/2026	PRC 444 2634266383	1,337.46 D
7/20/2026	PRC 444 2634260058	764.26 D	7/20/2026	PRC 444 2634260228	4,901.82 D
7/20/2026	PRC 444 2634266385	107,829.83 D	7/20/2026	PRC 444 2634260059	38,749.66 D
7/20/2026	PRC 444 2634260060	518.68 D	7/20/2026	PRC 444 2634260229	11,777.10 D
7/20/2026	PRC 444 2634266387	3,302.71 D	7/20/2026	PRC 444 2634260230	19,830.18 D
7/20/2026	PRC 444 2634260231	140,698.90 D	7/20/2026	PRC 444 2634266389	17,605.37 D
7/20/2026	PRC 444 2634260232	40,611.36 D	7/20/2026	PRC 444 2634266390	185,839.48 D
7/20/2026	PRC 444 2634260233	11,206.36 D	7/20/2026	PRC 444 2634260234	25,954.81 D
7/20/2026	PRC 444 2634266391	173,311.04 D	7/20/2026	PRC 444 2634260235	47,065.17 D
7/20/2026	PRC 444 2634266392	10,504.06 D	7/20/2026	PRC 444 2634260236	16,412.06 D
7/20/2026	PRC 444 2634260237	8,499.20 D	7/20/2026	PRC 444 2634266393	2,033.49 D
7/20/2026	PRC 444 2634260238	6,334.17 D	7/20/2026	PRC 444 2634260239	1,098.46 D
7/20/2026	PRC 444 2634266395	56,914.31 D	7/20/2026	PRC 444 2634260240	1,222.07 D
7/20/2026	PRC 444 2634266396	5.00 D	7/20/2026	PRC 444 2634260241	575.89 D
7/20/2026	PRC 444 2634266400	441.27 D	7/20/2026	PRC 444 2634260242	28,351.16 D
7/20/2026	PRC 444 2634266401	221,107.58 D	7/20/2026	PRC 444 2634260243	1,992.24 D
7/20/2026	PRC 444 2634260244	43,885.63 D	7/20/2026	PRC 444 2634260245	211,200.02 D
7/20/2026	PRC 444 2634260246	14,818.08 D	7/20/2026	PRC 444 2634260247	30,449.35 D
7/20/2026	PRC 444 2634260248	4,249.60 D	7/20/2026	PRC 444 2634260249	1,647.20 D
7/20/2026	PRC 444 2634260250	2,921.60 D	7/20/2026	PRC 444 2634260253	306.13 D
7/20/2026	PRC 444 2634260254	18,850.90 D	7/20/2026	PRC 444 2634260255	5,837.74 D
7/20/2026	PRC 444 2634260256	1,460.80 D	7/20/2026	PRC 444 2634260257	1,392.58 D
7/20/2026	PRC 444 2634260258	82,087.32 D	7/20/2026	PRC 444 2634260259	1,755.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634260260	1,746.73 D	7/20/2026	PRC 444 2634260261	6,794.48 D
7/20/2026	PRC 444 2634260262	5,066.16 D	7/20/2026	PRC 444 2634259828	2,446.98 D
7/20/2026	PRC 444 2634266347	2,768.04 D	7/20/2026	PRC 444 2634266348	59,051.52 D
7/20/2026	PRC 444 2634259864	6,118.92 D	7/20/2026	PRC 444 2634259865	1,461.15 D
7/20/2026	PRC 444 2634259889	444.47 D	7/20/2026	PRC 444 2634259890	777,075.08 D
7/20/2026	PRC 444 2634259891	4,679.16 D	7/20/2026	PRC 444 2634259892	123,552.10 D
7/20/2026	PRC 444 2634259893	8,436.39 D	7/21/2026	PRC 444 2634274828	138,568.46 D
7/21/2026	PRC 444 2634274924	7,618.52 D	7/21/2026	PRC 444 2634274926	2,490.30 D
7/21/2026	PRC 444 2634274928	973.72 D	7/21/2026	PRC 444 2634274930	87.14 D
7/21/2026	PRC 444 2634274932	400.84 D	7/21/2026	PRC 444 2634274934	6,004.90 D
7/21/2026	PRC 444 2634274936	2,982.00 D	7/21/2026	PRC 444 2634274937	1,497.21 D
7/21/2026	PRC 444 2634274939	6,089.36 D	7/21/2026	PRC 444 2634289657	625,796.72 D
7/21/2026	PRC 444 2634274941	955.33 D	7/21/2026	PRC 444 2634274943	50.00 D
7/21/2026	PRC 444 2634274945	4,382.40 D	7/21/2026	PRC 444 2634274948	1,909.80 D
7/21/2026	PRC 444 2634274949	1,909.80 D	7/21/2026	PRC 444 2634274951	294.12 D
7/21/2026	PRC 444 2634274952	6,425.42 D	7/21/2026	PRC 444 2634274955	2,665.70 D
7/21/2026	PRC 444 2634274957	6,475.74 D	7/21/2026	PRC 444 2634274958	122,700.39 D
7/21/2026	PRC 444 2634274960	10,071.88 D	7/21/2026	PRC 444 2634274962	1,934.47 D
7/21/2026	PRC 444 2634274964	8,472.01 D	7/21/2026	PRC 444 2634274826	8,020,677.50 D
7/22/2026	PRC 444 2634267058	9,736.06 D	7/22/2026	PRC 444 2634267195	6,705.00 D
7/23/2026	PRCMD 444 266199O376	85.02 D	7/23/2026	PRCMD 444 266199O379	1,535.00 D
7/23/2026	PRCMD 444 266199O381	608.00 D	7/23/2026	PRCMD 444 266199O382	185.00 D
7/23/2026	PRCMD 444 266199O383	10,100.00 D	7/23/2026	PRCMD 444 266199O384	518.66 D
7/23/2026	PRCMD 444 266199O386	19.50 D	7/23/2026	PRCMD 444 266199O388	692.85 D
7/23/2026	PRCMD 444 266199O390	792.51 D	7/23/2026	PRCMD 444 266199O391	876.00 D
7/23/2026	PRCMD 444 266199O392	448.80 D	7/23/2026	PRCMD 444 266199O397	26.00 D
7/23/2026	PRCMD 444 266199O400	1,180.32 D	7/23/2026	PRC 444 2634243692	16,801.34 D
7/23/2026	PRC 444 2634243701	747.00 D	7/24/2026	PRC 444 2634209291	3,111.77 D
7/24/2026	PRC 444 2634209297	1,761.56 D	7/24/2026	PRC 444 2634209298	1,262.46 D

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7/24/2026	PRC 444 2634209299	1,645.01 D	7/24/2026	PRC 444 2634209300	29,741.60 D
7/24/2026	PRC 444 2634209305	3,714.13 D	7/24/2026	PRC 444 2634209307	1,016.86 D
7/24/2026	PRC 444 2634209308	790.12 D	7/24/2026	PRC 444 2634209310	2,469.23 D
7/24/2026	PRC 444 2634209311	927.81 D	7/24/2026	PRC 444 2634209313	646.86 D
7/24/2026	PRC 444 2634209314	7,220.22 D	7/24/2026	PRC 444 2634209317	2,066.23 D
7/24/2026	PRC 444 2634209320	1,019.33 D	7/24/2026	PRC 444 2634242187	498.00 D
7/24/2026	PRC 444 2634242305	871.50 D	7/24/2026	PRC 444 2634242371	85.96 D
7/24/2026	PRC 444 2634243610	2,104.21 D	7/24/2026	PRC 444 2634243644	1,681.68 D
7/24/2026	PRC 444 2634243650	2,199.44 D	7/24/2026	PRC 444 2634243652	1,310.18 D
7/24/2026	PRC 444 2634243665	2,689.50 D	7/24/2026	PRC 444 2634243680	1,840.24 D
7/27/2026	PRC 444 2634311190	10,434.60 D	7/27/2026	PRC 444 2634311191	148,259.94 D
7/27/2026	PRC 444 2634311193	6,849.90 D	7/27/2026	PRC 444 2634311351	16,748.23 D
7/27/2026	PRC 444 2634311194	10,207.37 D	7/27/2026	PRC 444 2634311352	4,229.49 D
7/27/2026	PRC 444 2634311195	12,800.50 D	7/27/2026	PRC 444 2634311353	1,733.10 D
7/27/2026	PRC 444 2634311196	4,110.58 D	7/27/2026	PRC 444 2634311354	3,095.56 D
7/27/2026	PRC 444 2634311355	2,247.76 D	7/27/2026	PRC 444 2634311197	9,499.14 D
7/27/2026	PRC 444 2634311356	950.40 D	7/27/2026	PRC 444 2634311198	147.56 D
7/27/2026	PRC 444 2634311358	5,798.89 D	7/27/2026	PRC 444 2634311513	49,979.96 D
7/27/2026	PRC 444 2634311199	40,616.40 D	7/27/2026	PRC 444 2634311359	355.13 D
7/27/2026	PRC 444 2634311514	214.24 D	7/27/2026	PRC 444 2634311515	966.32 D
7/27/2026	PRC 444 2634311200	180,234.40 D	7/27/2026	PRC 444 2634311360	192.08 D
7/27/2026	PRC 444 2634311516	9,409.71 D	7/27/2026	PRC 444 2634311201	37,619.40 D
7/27/2026	PRC 444 2634311361	7,083.33 D	7/27/2026	PRC 444 2634311202	56,312.97 D
7/27/2026	PRC 444 2634311362	115.17 D	7/27/2026	PRC 444 2634311517	5,349.49 D
7/27/2026	PRC 444 2634311518	1,474.33 D	7/27/2026	PRC 444 2634311203	11,755.80 D
7/27/2026	PRC 444 2634311363	1,759.21 D	7/27/2026	PRC 444 2634311519	594.66 D
7/27/2026	PRC 444 2634311204	653.31 D	7/27/2026	PRC 444 2634311364	63.01 D
7/27/2026	PRC 444 2634311365	662.25 D	7/27/2026	PRC 444 2634311520	4,737.51 D
7/27/2026	PRC 444 2634311205	16,483.85 D	7/27/2026	PRC 444 2634311366	1,437.10 D

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7/27/2026	PRC 444 2634311521	37,538.04 D	7/27/2026	PRC 444 2634311206	4,789.04 D
7/27/2026	PRC 444 2634311367	8,382.00 D	7/27/2026	PRC 444 2634311522	117.11 D
7/27/2026	PRC 444 2634311523	1,660.10 D	7/27/2026	PRC 444 2634311207	702.31 D
7/27/2026	PRC 444 2634311368	662.23 D	7/27/2026	PRC 444 2634311369	1,947.42 D
7/27/2026	PRC 444 2634311524	931.04 D	7/27/2026	PRC 444 2634311208	24.01 D
7/27/2026	PRC 444 2634311370	1,741.51 D	7/27/2026	PRC 444 2634311525	15,824.17 D
7/27/2026	PRC 444 2634311209	6,383.99 D	7/27/2026	PRC 444 2634311371	17,954.68 D
7/27/2026	PRC 444 2634311526	1,053.95 D	7/27/2026	PRC 444 2634311210	146.58 D
7/27/2026	PRC 444 2634311372	2,500.00 D	7/27/2026	PRC 444 2634311527	96,147.60 D
7/27/2026	PRC 444 2634311211	2,814.93 D	7/27/2026	PRC 444 2634311373	2,500.00 D
7/27/2026	PRC 444 2634311528	2,835.53 D	7/27/2026	PRC 444 2634311212	450.19 D
7/27/2026	PRC 444 2634311374	2,003.42 D	7/27/2026	PRC 444 2634311375	996.74 D
7/27/2026	PRC 444 2634311529	3,398.37 D	7/27/2026	PRC 444 2634311213	9,635.73 D
7/27/2026	PRC 444 2634311214	188.47 D	7/27/2026	PRC 444 2634311376	11,141.41 D
7/27/2026	PRC 444 2634311215	6,708.71 D	7/27/2026	PRC 444 2634311377	77,183.32 D
7/27/2026	PRC 444 2634311216	361.23 D	7/27/2026	PRC 444 2634311378	102.39 D
7/27/2026	PRC 444 2634311379	10,739.10 D	7/27/2026	PRC 444 2634311217	1,240.65 D
7/27/2026	PRC 444 2634311380	1,707.68 D	7/27/2026	PRC 444 2634311218	225.11 D
7/27/2026	PRC 444 2634311381	2,789.37 D	7/27/2026	PRC 444 2634311382	11,195.91 D
7/27/2026	PRC 444 2634311219	1,268.22 D	7/27/2026	PRC 444 2634311383	53,838.80 D
7/27/2026	PRC 444 2634311220	1,300.39 D	7/27/2026	PRC 444 2634311384	4,780.80 D
7/27/2026	PRC 444 2634311221	607.26 D	7/27/2026	PRC 444 2634311385	5,633.91 D
7/27/2026	PRC 444 2634272530	350.00 D	7/27/2026	PRC 444 2634311222	5,743.77 D
7/27/2026	PRC 444 2634311386	7,990.41 D	7/27/2026	PRC 444 2634274069	2,375.00 D
7/27/2026	PRC 444 2634311223	1,256.41 D	7/27/2026	PRC 444 2634311387	10,572.87 D
7/27/2026	PRC 444 2634311388	2,509.30 D	7/27/2026	PRC 444 2634274485	1,050.00 D
7/27/2026	PRC 444 2634311224	1,010.90 D	7/27/2026	PRC 444 2634311389	3,054.40 D
7/27/2026	PRC 444 2634274818	11,675.00 D	7/27/2026	PRC 444 2634311225	3,574.91 D
7/27/2026	PRC 444 2634311390	2,492.21 D	7/27/2026	PRC 444 2634311226	3,859.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634311391	4,052.66 D	7/27/2026	PRC 444 2634315045	307.56 D
7/27/2026	PRC 444 2634311227	523.50 D	7/27/2026	PRC 444 2634311392	238.73 D
7/27/2026	PRC 444 2634311393	3,757.57 D	7/27/2026	PRC 444 2634311228	126.03 D
7/27/2026	PRC 444 2634311394	14,842.34 D	7/27/2026	PRC 444 2634311229	569.88 D
7/27/2026	PRC 444 2634311395	16,168.40 D	7/27/2026	PRC 444 2634311230	148.67 D
7/27/2026	PRC 444 2634311396	115.18 D	7/27/2026	PRC 444 2634315056	732.90 D
7/27/2026	PRC 444 2634311231	69.71 D	7/27/2026	PRC 444 2634311397	1,856.39 D
7/27/2026	PRC 444 2634315063	748.20 D	7/27/2026	PRC 444 2634311232	421.22 D
7/27/2026	PRC 444 2634311398	11,128.62 D	7/27/2026	PRC 444 2634311399	41,522.37 D
7/27/2026	PRC 444 2634311400	571.04 D	7/27/2026	PRC 444 2634315068	9,785.35 D
7/27/2026	PRC 444 2634311234	2,419.62 D	7/27/2026	PRC 444 2634311401	31,585.44 D
7/27/2026	PRC 444 2634315081	15,449.15 D	7/27/2026	PRC 444 2634311402	5,489.62 D
7/27/2026	PRC 444 2634315083	213,413.03 D	7/27/2026	PRC 444 2634311403	1,034.06 D
7/27/2026	PRC 444 2634311405	732.90 D	7/27/2026	PRC 444 2634311406	47,500.09 D
7/27/2026	PRC 444 2634315089	50.00 D	7/27/2026	PRC 444 2634311407	11,411.06 D
7/27/2026	PRC 444 2634315094	177.42 D	7/27/2026	PRC 444 2634311408	93,810.98 D
7/27/2026	PRC 444 2634315100	172,328.82 D	7/27/2026	PRC 444 2634311409	1,622.60 D
7/27/2026	PRC 444 2634311410	5,423.32 D	7/27/2026	PRC 444 2634315103	2,715.85 D
7/27/2026	PRC 444 2634311411	1,079.13 D	7/27/2026	PRC 444 2634311412	2,261.53 D
7/27/2026	PRC 444 2634315120	614.14 D	7/27/2026	PRC 444 2634311413	846.35 D
7/27/2026	PRC 444 2634315123	368.48 D	7/27/2026	PRC 444 2634311414	11,040.37 D
7/27/2026	PRC 444 2634311415	117.02 D	7/27/2026	PRC 444 2634315125	982.62 D
7/27/2026	PRC 444 2634311416	1,062.40 D	7/27/2026	PRC 444 2634315129	1,091.80 D
7/27/2026	PRC 444 2634311248	56,750.00 D	7/27/2026	PRC 444 2634311417	10,614.91 D
7/27/2026	PRC 444 2634311249	1,106.80 D	7/27/2026	PRC 444 2634311418	11,280.60 D
7/27/2026	PRC 444 2634315131	27.30 D	7/27/2026	PRC 444 2634311250	24.78 D
7/27/2026	PRC 444 2634311419	11,968.08 D	7/27/2026	PRC 444 2634315134	13.65 D
7/27/2026	PRC 444 2634311251	1,092.98 D	7/27/2026	PRC 444 2634311420	23,666.78 D
7/27/2026	PRC 444 2634315136	887.06 D	7/27/2026	PRC 444 2634311252	594.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634311421	41.78 D	7/27/2026	PRC 444 2634311253	2,325.91 D
7/27/2026	PRC 444 2634311422	4,167.56 D	7/27/2026	PRC 444 2634311423	2,297.90 D
7/27/2026	PRC 444 2634315139	477.66 D	7/27/2026	PRC 444 2634311254	655.35 D
7/27/2026	PRC 444 2634311424	24,090.01 D	7/27/2026	PRC 444 2634315142	18.20 D
7/27/2026	PRC 444 2634311255	400.83 D	7/27/2026	PRC 444 2634311425	15,542.03 D
7/27/2026	PRC 444 2634311426	7,384.56 D	7/27/2026	PRC 444 2634315146	4,303.50 D
7/27/2026	PRC 444 2634311427	81,693.17 D	7/27/2026	PRC 444 2634315150	18,137.52 D
7/27/2026	PRC 444 2634311428	70,051.93 D	7/27/2026	PRC 444 2634311429	1,345.73 D
7/27/2026	PRC 444 2634315174	78,096.00 D	7/27/2026	PRC 444 2634311430	70,102.56 D
7/27/2026	PRC 444 2634311431	37,456.39 D	7/27/2026	PRC 444 2634311261	3,402.62 D
7/27/2026	PRC 444 2634311432	62,958.70 D	7/27/2026	PRC 444 2634301016	737,789.64 D
7/27/2026	PRC 444 2634311262	12,191.74 D	7/27/2026	PRC 444 2634311263	14,307.13 D
7/27/2026	PRC 444 2634311433	52,734.50 D	7/27/2026	PRC 444 2634308033	572,134.14 D
7/27/2026	PRC 444 2634311264	335.05 D	7/27/2026	PRC 444 2634311434	9,039.82 D
7/27/2026	PRC 444 2634311435	59,423.35 D	7/27/2026	PRC 444 2634080732	2,875.00 D
7/27/2026	PRC 444 2634308071	210,933.50 D	7/27/2026	PRC 444 2634311265	183.81 D
7/27/2026	PRC 444 2634311436	3,009.73 D	7/27/2026	PRC 444 2634311266	109.18 D
7/27/2026	PRC 444 2634311437	3,801.52 D	7/27/2026	PRC 444 2634311438	1,548.69 D
7/27/2026	PRC 444 2634308148	158,200.10 D	7/27/2026	PRC 444 2634311267	5,420.31 D
7/27/2026	PRC 444 2634311439	21,389.75 D	7/27/2026	PRC 444 2634308753	562,487.14 D
7/27/2026	PRC 444 2634311268	29,131.15 D	7/27/2026	PRC 444 2634311440	1,808.04 D
7/27/2026	PRC 444 2633992267	9,216.90 D	7/27/2026	PRC 444 2634311269	1,044.50 D
7/27/2026	PRC 444 2634311441	308.88 D	7/27/2026	PRC 444 2634311270	327.54 D
7/27/2026	PRC 444 2634311442	31,255.23 D	7/27/2026	PRC 444 2634311443	166.02 D
7/27/2026	PRC 444 2634311271	960.00 D	7/27/2026	PRC 444 2634311444	3,224.88 D
7/27/2026	PRC 444 2634311272	5,036.04 D	7/27/2026	PRC 444 2634311445	131,026.62 D
7/27/2026	PRC 444 2634311127	52,639.38 D	7/27/2026	PRC 444 2634311273	22,545.67 D
7/27/2026	PRC 444 2634311446	7,521.92 D	7/27/2026	PRC 444 2634311128	50,284.58 D
7/27/2026	PRC 444 2634311274	14,161.00 D	7/27/2026	PRC 444 2634311447	15,382.69 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634311275	3,969.10 D	7/27/2026	PRC 444 2634311448	305.52 D
7/27/2026	PRC 444 2634311130	330,173.92 D	7/27/2026	PRC 444 2634311276	2,743.16 D
7/27/2026	PRC 444 2634311449	1,146.47 D	7/27/2026	PRC 444 2634311132	939.64 D
7/27/2026	PRC 444 2634311277	2,022.75 D	7/27/2026	PRC 444 2634311450	2,201.01 D
7/27/2026	PRC 444 2634311133	38,822.70 D	7/27/2026	PRC 444 2634311278	218.36 D
7/27/2026	PRC 444 2634311279	24.01 D	7/27/2026	PRC 444 2634311451	72,274.83 D
7/27/2026	PRC 444 2634311452	1,159.00 D	7/27/2026	PRC 444 2634311134	9,487.80 D
7/27/2026	PRC 444 2634311280	376.02 D	7/27/2026	PRC 444 2634311453	25,213.70 D
7/27/2026	PRC 444 2634311135	57,235.50 D	7/27/2026	PRC 444 2634311136	2,949.16 D
7/27/2026	PRC 444 2634311281	218.09 D	7/27/2026	PRC 444 2634311454	31.41 D
7/27/2026	PRC 444 2634311137	71,077.24 D	7/27/2026	PRC 444 2634311282	854.75 D
7/27/2026	PRC 444 2634311455	1,888.55 D	7/27/2026	PRC 444 2634311138	141,704.84 D
7/27/2026	PRC 444 2634311283	327.54 D	7/27/2026	PRC 444 2634311139	50.00 D
7/27/2026	PRC 444 2634311284	60.03 D	7/27/2026	PRC 444 2634311456	6,184.36 D
7/27/2026	PRC 444 2634311457	34,093.42 D	7/27/2026	PRC 444 2634311140	665.67 D
7/27/2026	PRC 444 2634311141	7.68 D	7/27/2026	PRC 444 2634311285	255.90 D
7/27/2026	PRC 444 2634311458	1,692.91 D	7/27/2026	PRC 444 2634311142	39,739.20 D
7/27/2026	PRC 444 2634311286	150.12 D	7/27/2026	PRC 444 2634311288	471.15 D
7/27/2026	PRC 444 2634311459	2,748.43 D	7/27/2026	PRC 444 2634311144	17,208.80 D
7/27/2026	PRC 444 2634311289	33,646.16 D	7/27/2026	PRC 444 2634311460	49,621.47 D
7/27/2026	PRC 444 2634311145	5,929.26 D	7/27/2026	PRC 444 2634311146	8,235.66 D
7/27/2026	PRC 444 2634311290	2,060.82 D	7/27/2026	PRC 444 2634311461	64,063.51 D
7/27/2026	PRC 444 2634311462	137,691.01 D	7/27/2026	PRC 444 2634311147	445.59 D
7/27/2026	PRC 444 2634311291	1,566.75 D	7/27/2026	PRC 444 2634311463	14,264.46 D
7/27/2026	PRC 444 2634311148	253.57 D	7/27/2026	PRC 444 2634311292	1,185.51 D
7/27/2026	PRC 444 2634311464	141.35 D	7/27/2026	PRC 444 2634311149	89,242.27 D
7/27/2026	PRC 444 2634311293	723.32 D	7/27/2026	PRC 444 2634311465	1,700.15 D
7/27/2026	PRC 444 2634311466	14,696.16 D	7/27/2026	PRC 444 2634241236	1,636.55 D
7/27/2026	PRC 444 2634311150	16,686.42 D	7/27/2026	PRC 444 2634311294	81.89 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634311467	15,009.12 D	7/27/2026	PRC 444 2634241260	1,025.54 D
7/27/2026	PRC 444 2634311151	576.19 D	7/27/2026	PRC 444 2634311152	22,750.18 D
7/27/2026	PRC 444 2634311295	2,624.99 D	7/27/2026	PRC 444 2634311468	2,722.64 D
7/27/2026	PRC 444 2634241349	2,294.99 D	7/27/2026	PRC 444 2634311153	840.84 D
7/27/2026	PRC 444 2634311296	5,827.54 D	7/27/2026	PRC 444 2634311469	5,424.12 D
7/27/2026	PRC 444 2634311470	3,940.60 D	7/27/2026	PRC 444 2634241354	170.85 D
7/27/2026	PRC 444 2634311154	22,236.33 D	7/27/2026	PRC 444 2634311297	216.09 D
7/27/2026	PRC 444 2634311471	3,477.00 D	7/27/2026	PRC 444 2634311155	31,677.10 D
7/27/2026	PRC 444 2634311156	73,100.55 D	7/27/2026	PRC 444 2634311298	200.16 D
7/27/2026	PRC 444 2634311472	6,906.29 D	7/27/2026	PRC 444 2634242093	407.54 D
7/27/2026	PRC 444 2634311157	1,261.44 D	7/27/2026	PRC 444 2634311299	140.72 D
7/27/2026	PRC 444 2634311473	21,251.89 D	7/27/2026	PRC 444 2634242144	85.96 D
7/27/2026	PRC 444 2634311158	11,665.92 D	7/27/2026	PRC 444 2634311300	282.02 D
7/27/2026	PRC 444 2634311301	24.01 D	7/27/2026	PRC 444 2634311474	22,038.97 D
7/27/2026	PRC 444 2634242269	124.50 D	7/27/2026	PRC 444 2634311159	186,341.94 D
7/27/2026	PRC 444 2634311302	548.36 D	7/27/2026	PRC 444 2634311475	14,504.89 D
7/27/2026	PRC 444 2634311476	398.40 D	7/27/2026	PRC 444 2634311160	21,018.80 D
7/27/2026	PRC 444 2634311162	140,244.01 D	7/27/2026	PRC 444 2634311303	5,570.34 D
7/27/2026	PRC 444 2634311477	6,660.00 D	7/27/2026	PRC 444 2634311163	17,454.64 D
7/27/2026	PRC 444 2634311304	27,418.13 D	7/27/2026	PRC 444 2634311478	7,968.00 D
7/27/2026	PRC 444 2634311164	37,751.28 D	7/27/2026	PRC 444 2634311305	3,384.58 D
7/27/2026	PRC 444 2634311479	5,729.40 D	7/27/2026	PRC 444 2634311480	2,627.98 D
7/27/2026	PRC 444 2634311166	310,043.42 D	7/27/2026	PRC 444 2634311306	409.42 D
7/27/2026	PRC 444 2634311481	24,027.29 D	7/27/2026	PRC 444 2634311167	64,932.45 D
7/27/2026	PRC 444 2634311307	165.42 D	7/27/2026	PRC 444 2634311482	2,444.16 D
7/27/2026	PRC 444 2634311483	5,987.29 D	7/27/2026	PRC 444 2634311168	332,635.60 D
7/27/2026	PRC 444 2634311169	35,370.27 D	7/27/2026	PRC 444 2634311308	219.87 D
7/27/2026	PRC 444 2634311484	16,249.22 D	7/27/2026	PRC 444 2634311170	2,135.76 D
7/27/2026	PRC 444 2634311309	1,461.21 D	7/27/2026	PRC 444 2634311485	33,946.25 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634311486	2,124.80 D	7/27/2026	PRC 444 2634311171	1,311.37 D
7/27/2026	PRC 444 2634311172	3,948.81 D	7/27/2026	PRC 444 2634311310	1,411.13 D
7/27/2026	PRC 444 2634311311	36.65 D	7/27/2026	PRC 444 2634311487	347.70 D
7/27/2026	PRC 444 2634311173	139,741.80 D	7/27/2026	PRC 444 2634311312	17,258.84 D
7/27/2026	PRC 444 2634311488	40,979.74 D	7/27/2026	PRC 444 2634311174	5,024.36 D
7/27/2026	PRC 444 2634311175	16,948.24 D	7/27/2026	PRC 444 2634311313	1,255.57 D
7/27/2026	PRC 444 2634311489	4,996.49 D	7/27/2026	PRC 444 2634311490	7,553.33 D
7/27/2026	PRC 444 2634311176	7,180.20 D	7/27/2026	PRC 444 2634311314	633.45 D
7/27/2026	PRC 444 2634311491	1,134.24 D	7/27/2026	PRC 444 2634311315	24,950.89 D
7/27/2026	PRC 444 2634311492	30,932.36 D	7/27/2026	PRC 444 2634311178	8,378.37 D
7/27/2026	PRC 444 2634311179	4,240.75 D	7/27/2026	PRC 444 2634311316	1,392.07 D
7/27/2026	PRC 444 2634311493	1,873.68 D	7/27/2026	PRC 444 2634311180	180,066.81 D
7/27/2026	PRC 444 2634311317	3,862.50 D	7/27/2026	PRC 444 2634311318	1,120.30 D
7/27/2026	PRC 444 2634311494	3,816.60 D	7/27/2026	PRC 444 2634311181	91,772.02 D
7/27/2026	PRC 444 2634311182	1,044.83 D	7/27/2026	PRC 444 2634311319	5,509.42 D
7/27/2026	PRC 444 2634311495	446.00 D	7/27/2026	PRC 444 2634311183	660.70 D
7/27/2026	PRC 444 2634311320	645.99 D	7/27/2026	PRC 444 2634311496	4,449.99 D
7/27/2026	PRC 444 2634311184	32,797.80 D	7/27/2026	PRC 444 2634311321	18,609.76 D
7/27/2026	PRC 444 2634311497	292.76 D	7/27/2026	PRC 444 2634311186	15,709.44 D
7/27/2026	PRC 444 2634311322	464.03 D	7/27/2026	PRC 444 2634311323	1,162.54 D
7/27/2026	PRC 444 2634311498	19,319.30 D	7/27/2026	PRC 444 2634311187	3,672.24 D
7/27/2026	PRC 444 2634311324	258.14 D	7/27/2026	PRC 444 2634311499	21,145.95 D
7/27/2026	PRC 444 2634311188	206,027.46 D	7/27/2026	PRC 444 2634311189	92,993.35 D
7/27/2026	PRC 444 2634311325	919.00 D	7/27/2026	PRC 444 2634311500	641.87 D
7/27/2026	PRC 444 2634311326	3,608.65 D	7/27/2026	PRC 444 2634311501	26,338.60 D
7/27/2026	PRC 444 2634311327	7,234.08 D	7/27/2026	PRC 444 2634311502	365.48 D
7/27/2026	PRC 444 2634311328	723.32 D	7/27/2026	PRC 444 2634311503	4,740.32 D
7/27/2026	PRC 444 2634311329	3,232.74 D	7/27/2026	PRC 444 2634311504	19,392.83 D
7/27/2026	PRC 444 2634311330	1,884.63 D	7/27/2026	PRC 444 2634311505	1,247.65 D

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7/27/2026	PRC 444 2634259254	6,754.00 D	7/27/2026	PRC 444 2634311331	21,628.70 D
7/27/2026	PRC 444 2634311506	139.42 D	7/27/2026	PRC 444 2634311507	9,724.46 D
7/27/2026	PRC 444 2634311332	1,378.42 D	7/27/2026	PRC 444 2634311333	5,385.34 D
7/27/2026	PRC 444 2634311508	7,631.57 D	7/27/2026	PRC 444 2634311334	218.36 D
7/27/2026	PRC 444 2634311509	53,023.93 D	7/27/2026	PRC 444 2634311335	41.88 D
7/27/2026	PRC 444 2634311510	991.12 D	7/27/2026	PRC 444 2634311336	5,677.36 D
7/27/2026	PRC 444 2634311511	1,162.00 D	7/27/2026	PRC 444 2634259288	138,545.27 D
7/27/2026	PRC 444 2634311337	313.89 D	7/27/2026	PRC 444 2634311512	3,624.92 D
7/27/2026	PRC 444 2634259290	26,454.99 D	7/27/2026	PRC 444 2634311338	26,127.19 D
7/27/2026	PRC 444 2634311339	109.18 D	7/27/2026	PRC 444 2634311340	75.04 D
7/27/2026	PRC 444 2634311341	1,942.19 D	7/27/2026	PRC 444 2634311342	17,410.46 D
7/27/2026	PRC 444 2634311343	3,055.20 D	7/27/2026	PRC 444 2634311344	559.59 D
7/27/2026	PRC 444 2634311345	2,729.43 D	7/27/2026	PRC 444 2634311346	4,626.62 D
7/27/2026	PRC 444 2634311347	73.29 D	7/27/2026	PRC 444 2634311348	1,084.42 D
7/27/2026	PRC 444 2634311349	13.65 D	7/27/2026	PRC 444 2634311350	427.50 D
7/27/2026	PRC 444 2634311233	127.50 D	7/27/2026	PRC 444 2634311256	158,464.87 D
7/27/2026	PRC 444 2634311257	1,106,417.59 D	7/27/2026	PRC 444 2634311258	733.65 D
7/27/2026	PRC 444 2634311259	18,820.43 D	7/27/2026	PRC 444 2634311260	2,563.84 D
7/27/2026	PRC 444 2634315049	20,298.96 D	7/28/2026	PRC 444 2634283229	15,000.00 D
7/28/2026	PRC 444 2634283238	20,000.00 D	7/28/2026	PRC 444 2634317965	370.84 D
7/28/2026	PRC 444 2634317968	11,480.70 D	7/28/2026	PRC 444 2634317969	30,469.65 D
7/28/2026	PRC 444 2634317970	889.95 D	7/28/2026	PRC 444 2634317971	50.00 D
7/28/2026	PRC 444 2634317972	5,491.54 D	7/28/2026	PRC 444 2634317973	6,740.87 D
7/28/2026	PRC 444 2634317974	10,705.98 D	7/28/2026	PRC 444 2634317975	13,032.57 D
7/28/2026	PRC 444 2634317976	9,583.13 D	7/28/2026	PRC 444 2634317977	383.46 D
7/28/2026	PRC 444 2634317978	871.38 D	7/28/2026	PRC 444 2634317979	10,756.37 D
7/28/2026	PRC 444 2634317980	663.60 D	7/29/2026	PRC 444 2634079727	435,416.45 D
7/31/2026	PRC 444 2634325199	4,216.83	7/31/2026	PRC 444 2634307843	1,636.32

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49002099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	7,675,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,675,800.00	BUDGET AUTHORITY	7,675,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	538.51	ENCUMBRANCES	(150.07)
EXPENDITURES	7,406,489.12	EXPENDITURES	265,502.88
UNCOMMITTED BUDG AUTH	268,772.37	UNCOMMITTED BUDG AUTH	3,419.56
UNOBLIGATED BUDG AUTH	268,772.37	UNOBLIGATED BUDG AUTH	3,419.56
UNEXPENDED BUDG AUTH	269,310.88	UNEXPENDED BUDG AUTH	3,808.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634298922	(150.07)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-24-49002099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634126045	1,890.00 D	7/13/2026	PRC 444 2634188496	124.12 D
7/13/2026	PRC 444 2634188497	598.00 D	7/13/2026	PRC 444 2634188498	50.00 D
7/13/2026	PRC 444 2634188499	50.00 D	7/13/2026	PRC 444 2634188500	50.00 D
7/13/2026	PRC 444 2634188501	598.00 D	7/13/2026	PRC 444 2634188502	598.00 D
7/13/2026	PRC 444 2634188503	598.00 D	7/17/2026	PRC 444 2634212377	228,737.56 D
7/17/2026	PRC 444 2634212388	1,910.18 D	7/20/2026	PRC 444 2634259557	45.04 D
7/20/2026	PRC 444 2634259559	36.88 D	7/20/2026	PRC 444 2634259563	1,100.20 D
7/20/2026	PRC 444 2634259565	105.00 D	7/20/2026	PRC 444 2634259566	157.50 D
7/20/2026	PRC 444 2634259568	50.00 D	7/20/2026	PRC 444 2634259570	270.00 D
7/20/2026	PRC 444 2634259572	1,207.50 D	7/20/2026	PRC 444 2634259574	8,900.00 D
7/20/2026	PRC 444 2634259576	6,525.00 D	7/20/2026	PRC 444 2634259577	2,157.92 D
7/20/2026	PRC 444 2634259579	1,300.00 D	7/20/2026	PRC 444 2634259581	5,265.00 D
7/20/2026	PRC 444 2634259561	1,188.91 D	7/27/2026	PRC 444 2634311122	100.00 D
7/27/2026	PRC 444 2634311123	750.00 D	7/27/2026	PRC 444 2634311124	250.00 D
7/27/2026	PRC 444 2634311125	115.00 D	7/27/2026	PRC 444 2634311126	75.00 D
7/28/2026	PRC 444 2634317847	550.00 D	7/29/2026	PRC 444 2634298922	150.07 D

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49009199 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	480,600.00	CURRENT APPR	0.00	CURRENT APPR 480,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	480,600.00		BUDGET AUTHORITY	480,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	480,597.81	EXPENDITURES	0.00	EXPENDITURES 480,597.81
UNCOMMITTED BUDG AUTH	2.19		UNCOMMITTED BUDG AUTH	2.19
UNOBLIGATED BUDG AUTH	2.19		UNOBLIGATED BUDG AUTH	2.19
UNEXPENDED BUDG AUTH	2.19		UNEXPENDED BUDG AUTH	2.19

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49009299 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,201,600.00	CURRENT APPR	0.00	CURRENT APPR 5,201,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,201,600.00		BUDGET AUTHORITY	5,201,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	5,134,038.74	EXPENDITURES 67,508.86	EXPENDITURES	5,201,547.60
UNCOMMITTED BUDG AUTH	67,561.26		UNCOMMITTED BUDG AUTH	52.40
UNOBLIGATED BUDG AUTH	67,561.26		UNOBLIGATED BUDG AUTH	52.40
UNEXPENDED BUDG AUTH	67,561.26		UNEXPENDED BUDG AUTH	52.40

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-24-49009299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634212479	350.35 D	7/17/2026	PRC 444 2634212413	1,690.15 D
7/17/2026	PRC 444 2634212452	63,305.61 D	7/17/2026	PRC 444 2634212458	2,162.75 D

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49009399 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,471,600.00	CURRENT APPR	0.00	CURRENT APPR 2,471,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,471,600.00		BUDGET AUTHORITY	2,471,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,471,595.08	EXPENDITURES	0.00	EXPENDITURES 2,471,595.08
UNCOMMITTED BUDG AUTH	4.92		UNCOMMITTED BUDG AUTH	4.92
UNOBLIGATED BUDG AUTH	4.92		UNOBLIGATED BUDG AUTH	4.92
UNEXPENDED BUDG AUTH	4.92		UNEXPENDED BUDG AUTH	4.92

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DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44001299 AWARDS AND GRANTS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	9,965,600.00	CURRENT APPR	0.00	CURRENT APPR 9,965,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	9,965,600.00		BUDGET AUTHORITY	9,965,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	9,965,600.00		UNCOMMITTED BUDG AUTH	9,965,600.00
UNOBLIGATED BUDG AUTH	9,965,600.00		UNOBLIGATED BUDG AUTH	9,965,600.00
UNEXPENDED BUDG AUTH	9,965,600.00		UNEXPENDED BUDG AUTH	9,965,600.00

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DEPT:444	HUMAN SERVICES	FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	797,182.86	ENCUMBRANCES	0.00
EXPENDITURES	702,817.14	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	797,182.86	UNEXPENDED BUDG AUTH	797,182.86

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DEPT:444	HUMAN SERVICES	FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	500,000.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	500,000.00	UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES FUND: 0110 DEV. DISABILITIES AWARENESS

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 100,000.00	CURRENT APPR 0.00	CURRENT APPR 100,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 100,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 100,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 100,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 100,000.00
UNOBLIGATED BUDG AUTH 100,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 100,000.00
UNEXPENDED BUDG AUTH 100,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 100,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0142 COMMUNITY DD SRVCS MEDICAID TR	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	90,000,000.00	CURRENT APPR	0.00	CURRENT APPR	90,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	90,000,000.00			BUDGET AUTHORITY	90,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	34,971,778.97	EXPENDITURES	24,271,997.98	EXPENDITURES	59,243,776.95
UNCOMMITTED BUDG AUTH	55,028,221.03			UNCOMMITTED BUDG AUTH	30,756,223.05
UNOBLIGATED BUDG AUTH	55,028,221.03			UNOBLIGATED BUDG AUTH	30,756,223.05
UNEXPENDED BUDG AUTH	55,028,221.03			UNEXPENDED BUDG AUTH	30,756,223.05

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0142-444-24-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634126120	491.31 D	7/8/2026	PRC 444 2634126121	1,528.56 D
7/8/2026	PRC 444 2634126122	1,187.36 D	7/8/2026	PRC 444 2634126123	54.59 D
7/8/2026	PRC 444 2634126115	54,348.33 D	7/8/2026	PRC 444 2634126116	213,749.49 D
7/8/2026	PRC 444 2634126117	122.40 D	7/8/2026	PRC 444 2634126118	3,143.33 D
7/8/2026	PRC 444 2634126119	182.07 D	7/8/2026	PRC 444 2634139356	2,811.45 D
7/8/2026	PRC 444 2634139357	8,372.79 D	7/13/2026	PRC 444 2634188991	62,761.46 D
7/13/2026	PRC 444 2634188992	108,499.36 D	7/13/2026	PRC 444 2634188675	2,086.16 D
7/13/2026	PRC 444 2634188681	1,078.15 D	7/13/2026	PRC 444 2634188682	27.30 D
7/13/2026	PRC 444 2634188683	272.95 D	7/13/2026	PRC 444 2634188684	862.50 D
7/13/2026	PRC 444 2634188685	764.28 D	7/13/2026	PRC 444 2634188686	1,910.65 D
7/13/2026	PRC 444 2634188687	1,310.16 D	7/13/2026	PRC 444 2634188688	50,304.18 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634188689	1,910.70 D	7/13/2026	PRC 444 2634188690	487.50 D
7/13/2026	PRC 444 2634188691	818.85 D	7/13/2026	PRC 444 2634188692	532.26 D
7/13/2026	PRC 444 2634188693	109.18 D	7/13/2026	PRC 444 2634188694	13.65 D
7/13/2026	PRC 444 2634188695	2,729.50 D	7/13/2026	PRC 444 2634188696	6,332.44 D
7/13/2026	PRC 444 2634188697	655.08 D	7/13/2026	PRC 444 2634188698	68.24 D
7/13/2026	PRC 444 2634188699	109.18 D	7/13/2026	PRC 444 2634188700	13.65 D
7/13/2026	PRC 444 2634188676	201,465.92 D	7/13/2026	PRC 444 2634188677	120,826.98 D
7/13/2026	PRC 444 2634188678	203.10 D	7/13/2026	PRC 444 2634188679	5,307.96 D
7/13/2026	PRC 444 2634188680	1,668.86 D	7/17/2026	PRC 444 2634212462	3,111.63 D
7/17/2026	PRC 444 2634212464	2,130.00 D	7/17/2026	PRC 444 2634212466	609.59 D
7/17/2026	PRC 444 2634212468	764.26 D	7/17/2026	PRC 444 2634212469	655.08 D
7/17/2026	PRC 444 2634212471	1,746.88 D	7/17/2026	PRC 444 2634212481	2,480.68 D
7/17/2026	PRC 444 2634212308	3,350,162.19 D	7/17/2026	PRC 444 2634212312	422,498.93 D
7/17/2026	PRC 444 2634212317	1,843,516.22 D	7/17/2026	PRC 444 2634212319	1,404,793.22 D
7/17/2026	PRC 444 2634212322	2,262,473.96 D	7/17/2026	PRC 444 2634212337	2,697,415.91 D
7/17/2026	PRC 444 2634212342	2,200,619.16 D	7/17/2026	PRC 444 2634212350	1,602,231.25 D
7/17/2026	PRC 444 2634212408	3,223,718.36 D	7/17/2026	PRC 444 2634212411	1,770,467.18 D
7/17/2026	PRC 444 2634212415	1,221,399.61 D	7/17/2026	PRC 444 2634212460	27,784.32 D
7/20/2026	PRC 444 2634260108	891,457.73 D	7/20/2026	PRC 444 2634260109	29,103.00 D
7/20/2026	PRC 444 2634259836	204.72 D	7/20/2026	PRC 444 2634259837	81.89 D
7/20/2026	PRC 444 2634259838	11,736.85 D	7/20/2026	PRC 444 2634259839	1,680.00 D
7/20/2026	PRC 444 2634259840	54.59 D	7/20/2026	PRC 444 2634259841	1,704.00 D
7/20/2026	PRC 444 2634259842	382.14 D	7/20/2026	PRC 444 2634259843	1,705.95 D
7/20/2026	PRC 444 2634259844	1,760.53 D	7/20/2026	PRC 444 2634259845	409.42 D
7/20/2026	PRC 444 2634259846	436.72 D	7/20/2026	PRC 444 2634259847	491.31 D
7/20/2026	PRC 444 2634259848	559.56 D	7/20/2026	PRC 444 2634259849	559.56 D
7/20/2026	PRC 444 2634259850	218.36 D	7/20/2026	PRC 444 2634259851	2,183.60 D
7/20/2026	PRC 444 2634259852	3,002.45 D	7/20/2026	PRC 444 2634259853	272.95 D
7/20/2026	PRC 444 2634259854	1,924.30 D	7/20/2026	PRC 444 2634259855	3,793.96 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0142-444-24-49000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634259856	436.73 D	7/20/2026	PRC 444 2634259857	13.65 D
7/20/2026	PRC 444 2634259858	450.37 D	7/20/2026	PRC 444 2634259859	27.30 D
7/20/2026	PRC 444 2634259860	2,633.98 D	7/20/2026	PRC 444 2634259861	218.36 D
7/20/2026	PRC 444 2634259862	163.77 D	7/20/2026	PRC 444 2634259863	1,400.00 D
7/20/2026	PRC 444 2634259832	79,437.25 D	7/20/2026	PRC 444 2634259833	207,526.06 D
7/20/2026	PRC 444 2634259834	2,340.90 D	7/20/2026	PRC 444 2634259835	1,210.92 D
7/27/2026	PRC 444 2634311238	1,146.39 D	7/27/2026	PRC 444 2634311239	1,255.57 D
7/27/2026	PRC 444 2634311240	748.00 D	7/27/2026	PRC 444 2634311241	1,392.05 D
7/27/2026	PRC 444 2634311242	2,088.00 D	7/27/2026	PRC 444 2634311243	109.18 D
7/27/2026	PRC 444 2634311244	300.25 D	7/27/2026	PRC 444 2634311245	436.72 D
7/27/2026	PRC 444 2634311246	218.36 D	7/27/2026	PRC 444 2634311247	504.96 D
7/27/2026	PRC 444 2634311235	13,464.00 D	7/27/2026	PRC 444 2634311236	22,938.56 D
7/27/2026	PRC 444 2634311237	1,094.31 D	7/28/2026	PRC 444 2634317848	75,706.80 D
7/28/2026	PRC 444 2634317966	3,261.64 D	7/28/2026	PRC 444 2634317967	50.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0228	AUTISM RESEARCH CHECKOFF
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000000	AWARDS & GRANTS - LUMP SUM
SOURCE BILL: A00444			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,000.00	BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	25,000.00	UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	25,000.00	UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	25,000.00	UNEXPENDED BUDG AUTH	25,000.00

DEPT:444	HUMAN SERVICES	FUND: 0344 CARE PROV FOR PERSONS WITH DD		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49001899 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000,000.00		BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	152,611.75	ENCUMBRANCES (25,231.25)	ENCUMBRANCES	127,380.50
EXPENDITURES	49,702,031.90	EXPENDITURES 25,231.25	EXPENDITURES	49,727,263.15
UNCOMMITTED BUDG AUTH	145,356.35		UNCOMMITTED BUDG AUTH	145,356.35
UNOBLIGATED BUDG AUTH	145,356.35		UNOBLIGATED BUDG AUTH	145,356.35
UNEXPENDED BUDG AUTH	297,968.10		UNEXPENDED BUDG AUTH	272,736.85

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634284123	(25,231.25)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0344-444-24-49001899					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634284123	25,231.25 D			

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DEPT:444	HUMAN SERVICES	FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49008399 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	74,400,000.00	CURRENT APPR	0.00	CURRENT APPR 74,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	74,400,000.00		BUDGET AUTHORITY	74,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	326,800.21	ENCUMBRANCES	0.00	ENCUMBRANCES 326,800.21
EXPENDITURES	74,023,177.98	EXPENDITURES	0.00	EXPENDITURES 74,023,177.98
UNCOMMITTED BUDG AUTH	50,021.81		UNCOMMITTED BUDG AUTH	50,021.81
UNOBLIGATED BUDG AUTH	50,021.81		UNOBLIGATED BUDG AUTH	50,021.81
UNEXPENDED BUDG AUTH	376,822.02		UNEXPENDED BUDG AUTH	376,822.02

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DEPT:444	HUMAN SERVICES	FUND: 0399	AUTISM CARE		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,000.00			UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00			UNEXPENDED BUDG AUTH	50,000.00

DEPT:444	HUMAN SERVICES	FUND: 0458	AUTISM AWARENESS	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	50,000.00	ENCUMBRANCES	(47,955.25)	ENCUMBRANCES 2,044.75
EXPENDITURES	0.00	EXPENDITURES	47,955.25	EXPENDITURES 47,955.25
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	50,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 2,044.75

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634283193	(47,955.25)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0458-444-24-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634283193	47,955.25 D			

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DEPT:444 HUMAN SERVICES FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 85,000,000.00	CURRENT APPR 0.00	CURRENT APPR 85,000,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 85,000,000.00		BUDGET AUTHORITY 85,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 14,999,997.86	EXPENDITURES 53,893,857.28	EXPENDITURES 68,893,855.14
UNCOMMITTED BUDG AUTH 70,000,002.14		UNCOMMITTED BUDG AUTH 16,106,144.86
UNOBLIGATED BUDG AUTH 70,000,002.14		UNOBLIGATED BUDG AUTH 16,106,144.86
UNEXPENDED BUDG AUTH 70,000,002.14		UNEXPENDED BUDG AUTH 16,106,144.86

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0509-444-24-49000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634212473	90,201.26 D	7/17/2026	PRC 444 2634212475	285,755.18 D
7/17/2026	PRC 444 2634212477	220,921.17 D	7/17/2026	PRC 444 2634212309	934,162.02 D
7/17/2026	PRC 444 2634212310	375,945.62 D	7/17/2026	PRC 444 2634212311	178,040.97 D
7/17/2026	PRC 444 2634212313	23,692.84 D	7/17/2026	PRC 444 2634212314	301,431.18 D
7/17/2026	PRC 444 2634212315	675,174.70 D	7/17/2026	PRC 444 2634212316	45,142.61 D
7/17/2026	PRC 444 2634212318	40,605.61 D	7/17/2026	PRC 444 2634212320	326,353.32 D
7/17/2026	PRC 444 2634212321	316,757.14 D	7/17/2026	PRC 444 2634212323	210,501.96 D
7/17/2026	PRC 444 2634212324	672,975.15 D	7/17/2026	PRC 444 2634212325	185,765.65 D
7/17/2026	PRC 444 2634212326	2,453.71 D	7/17/2026	PRC 444 2634212327	241,078.61 D
7/17/2026	PRC 444 2634212328	696,163.26 D	7/17/2026	PRC 444 2634212330	23,228.21 D
7/17/2026	PRC 444 2634212331	73,294.50 D	7/17/2026	PRC 444 2634212333	379,306.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634212335	164,942.56 D	7/17/2026	PRC 444 2634212339	11,421.41 D
7/17/2026	PRC 444 2634212344	169,228.80 D	7/17/2026	PRC 444 2634212346	904,363.07 D
7/17/2026	PRC 444 2634212348	65,450.70 D	7/17/2026	PRC 444 2634212352	2,519.87 D
7/17/2026	PRC 444 2634212353	219,595.79 D	7/17/2026	PRC 444 2634212355	71,140.20 D
7/17/2026	PRC 444 2634212357	99,399.54 D	7/17/2026	PRC 444 2634212358	176,170.88 D
7/17/2026	PRC 444 2634212360	419,703.98 D	7/17/2026	PRC 444 2634212362	478,716.15 D
7/17/2026	PRC 444 2634212363	491,078.98 D	7/17/2026	PRC 444 2634212365	781,051.61 D
7/17/2026	PRC 444 2634212367	6,007.73 D	7/17/2026	PRC 444 2634212369	1,083,173.03 D
7/17/2026	PRC 444 2634212371	19,206.29 D	7/17/2026	PRC 444 2634212373	327,099.68 D
7/17/2026	PRC 444 2634212375	115,499.59 D	7/17/2026	PRC 444 2634212378	74,120.78 D
7/17/2026	PRC 444 2634212380	20,807.65 D	7/17/2026	PRC 444 2634212382	436,960.91 D
7/17/2026	PRC 444 2634212384	34,878.57 D	7/17/2026	PRC 444 2634212386	93,699.30 D
7/17/2026	PRC 444 2634212390	23,134.60 D	7/17/2026	PRC 444 2634212392	676,922.67 D
7/17/2026	PRC 444 2634212394	237,061.35 D	7/17/2026	PRC 444 2634212396	172,524.00 D
7/17/2026	PRC 444 2634212398	65,630.70 D	7/17/2026	PRC 444 2634212400	10,448.20 D
7/17/2026	PRC 444 2634212402	49,505.18 D	7/17/2026	PRC 444 2634212404	201,848.55 D
7/17/2026	PRC 444 2634212406	2,719.61 D	7/17/2026	PRC 444 2634212409	55,561.76 D
7/17/2026	PRC 444 2634212417	89,127.90 D	7/17/2026	PRC 444 2634212419	46,490.55 D
7/17/2026	PRC 444 2634212420	38,139.30 D	7/17/2026	PRC 444 2634212422	186,376.66 D
7/17/2026	PRC 444 2634212424	112,709.40 D	7/17/2026	PRC 444 2634212426	156,472.14 D
7/17/2026	PRC 444 2634212428	133,613.34 D	7/17/2026	PRC 444 2634212430	144,347.14 D
7/17/2026	PRC 444 2634212432	179,141.40 D	7/17/2026	PRC 444 2634212434	430,413.50 D
7/17/2026	PRC 444 2634212436	494,177.96 D	7/17/2026	PRC 444 2634212437	95,413.20 D
7/17/2026	PRC 444 2634212439	100,632.00 D	7/17/2026	PRC 444 2634212441	198,130.22 D
7/17/2026	PRC 444 2634212443	734,418.46 D	7/17/2026	PRC 444 2634212445	181,049.70 D
7/17/2026	PRC 444 2634212447	109,774.20 D	7/17/2026	PRC 444 2634212449	321,949.31 D
7/17/2026	PRC 444 2634212451	94,683.92 D	7/17/2026	PRC 444 2634212454	8,944.80 D
7/17/2026	PRC 444 2634212456	9,972.81 D	7/20/2026	PRC 444 2634259668	27,204.71 D
7/20/2026	PRC 444 2634259669	24,964.35 D	7/20/2026	PRC 444 2634259670	9,786.34 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634259671	156,759.53 D	7/20/2026	PRC 444 2634259672	50.00 D
7/20/2026	PRC 444 2634259673	366,808.30 D	7/20/2026	PRC 444 2634259674	39,747.23 D
7/20/2026	PRC 444 2634259675	805.92 D	7/20/2026	PRC 444 2634259676	110,806.25 D
7/20/2026	PRC 444 2634259678	669,737.43 D	7/20/2026	PRC 444 2634259679	60,026.16 D
7/20/2026	PRC 444 2634259680	66,806.00 D	7/20/2026	PRC 444 2634259681	277,024.80 D
7/20/2026	PRC 444 2634259682	658.12 D	7/20/2026	PRC 444 2634259683	34,741.20 D
7/20/2026	PRC 444 2634259684	1,026.26 D	7/20/2026	PRC 444 2634259685	1,350.27 D
7/20/2026	PRC 444 2634259686	1,161.90 D	7/20/2026	PRC 444 2634259687	1,005.25 D
7/20/2026	PRC 444 2634259688	8,297.10 D	7/20/2026	PRC 444 2634259689	624.95 D
7/20/2026	PRC 444 2634259690	573,739.80 D	7/20/2026	PRC 444 2634259691	3,819.74 D
7/20/2026	PRC 444 2634259692	13,152.45 D	7/20/2026	PRC 444 2634259693	2,927.03 D
7/20/2026	PRC 444 2634259694	286.86 D	7/20/2026	PRC 444 2634259695	36,160.01 D
7/20/2026	PRC 444 2634259696	20,496.93 D	7/20/2026	PRC 444 2634259697	169.02 D
7/20/2026	PRC 444 2634259698	309,204.05 D	7/20/2026	PRC 444 2634259699	16,471.30 D
7/20/2026	PRC 444 2634259700	2,704.24 D	7/20/2026	PRC 444 2634259701	18,154.86 D
7/20/2026	PRC 444 2634259702	377,258.79 D	7/20/2026	PRC 444 2634259703	2,919.35 D
7/20/2026	PRC 444 2634259704	1,029.46 D	7/20/2026	PRC 444 2634259705	198,963.29 D
7/20/2026	PRC 444 2634259706	22,243.01 D	7/20/2026	PRC 444 2634259707	9,572.80 D
7/20/2026	PRC 444 2634259708	74,470.30 D	7/20/2026	PRC 444 2634259709	319,950.51 D
7/20/2026	PRC 444 2634259710	235,476.30 D	7/20/2026	PRC 444 2634259711	15,549.40 D
7/20/2026	PRC 444 2634259712	101,799.24 D	7/20/2026	PRC 444 2634259713	37,936.21 D
7/20/2026	PRC 444 2634259714	35,380.50 D	7/20/2026	PRC 444 2634259715	15,210.24 D
7/20/2026	PRC 444 2634259716	387,920.78 D	7/20/2026	PRC 444 2634259717	28,901.60 D
7/20/2026	PRC 444 2634259718	2,719.60 D	7/20/2026	PRC 444 2634259719	630.08 D
7/20/2026	PRC 444 2634259720	622,305.46 D	7/20/2026	PRC 444 2634259721	69,627.28 D
7/20/2026	PRC 444 2634259722	419,248.16 D	7/20/2026	PRC 444 2634259723	437,243.68 D
7/20/2026	PRC 444 2634259724	340,459.11 D	7/20/2026	PRC 444 2634259725	10,724.79 D
7/20/2026	PRC 444 2634259726	361.08 D	7/20/2026	PRC 444 2634259727	338.10 D
7/20/2026	PRC 444 2634259728	26,412.45 D	7/20/2026	PRC 444 2634259729	952.65 D

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7/20/2026	PRC 444 2634259730	100,219.38 D	7/20/2026	PRC 444 2634259731	221,064.31 D
7/20/2026	PRC 444 2634259732	115,388.31 D	7/20/2026	PRC 444 2634259733	128,568.69 D
7/20/2026	PRC 444 2634259734	2,437,812.19 D	7/20/2026	PRC 444 2634259735	9,802.87 D
7/20/2026	PRC 444 2634259736	24,593.76 D	7/20/2026	PRC 444 2634259737	27,592.74 D
7/20/2026	PRC 444 2634259738	23,951.94 D	7/20/2026	PRC 444 2634259739	140,861.26 D
7/20/2026	PRC 444 2634259740	3,902.71 D	7/20/2026	PRC 444 2634259741	21,182.73 D
7/20/2026	PRC 444 2634259742	11,491.20 D	7/20/2026	PRC 444 2634259743	26,392.50 D
7/20/2026	PRC 444 2634259744	33,469.07 D	7/20/2026	PRC 444 2634259745	3,226.66 D
7/20/2026	PRC 444 2634259746	52,351.14 D	7/20/2026	PRC 444 2634259747	10,134.27 D
7/20/2026	PRC 444 2634259303	285,580.55 D	7/20/2026	PRC 444 2634259305	195,760.85 D
7/20/2026	PRC 444 2634259306	443,224.56 D	7/20/2026	PRC 444 2634259308	28,797.70 D
7/20/2026	PRC 444 2634259310	182,524.20 D	7/20/2026	PRC 444 2634259312	91,288.50 D
7/20/2026	PRC 444 2634259314	29,895.90 D	7/20/2026	PRC 444 2634259316	42,519.98 D
7/20/2026	PRC 444 2634259317	96,043.63 D	7/20/2026	PRC 444 2634259319	305,997.82 D
7/20/2026	PRC 444 2634259321	142,617.30 D	7/20/2026	PRC 444 2634259323	309,056.06 D
7/20/2026	PRC 444 2634259325	142,037.31 D	7/20/2026	PRC 444 2634259326	306,514.28 D
7/20/2026	PRC 444 2634259328	852,188.60 D	7/20/2026	PRC 444 2634259330	173,448.65 D
7/20/2026	PRC 444 2634259332	323,864.74 D	7/20/2026	PRC 444 2634259334	125,644.20 D
7/20/2026	PRC 444 2634259335	179,625.90 D	7/20/2026	PRC 444 2634259337	80,412.90 D
7/20/2026	PRC 444 2634259339	363,690.07 D	7/20/2026	PRC 444 2634259341	102,717.12 D
7/20/2026	PRC 444 2634259343	31,035.60 D	7/20/2026	PRC 444 2634259345	194,758.15 D
7/20/2026	PRC 444 2634259347	26,597.70 D	7/20/2026	PRC 444 2634259349	122,522.35 D
7/20/2026	PRC 444 2634259350	38,837.96 D	7/20/2026	PRC 444 2634259352	54,625.50 D
7/20/2026	PRC 444 2634259354	6,096.09 D	7/20/2026	PRC 444 2634259356	98,695.35 D
7/20/2026	PRC 444 2634259357	45,582.87 D	7/20/2026	PRC 444 2634259359	85,655.37 D
7/20/2026	PRC 444 2634259361	4,916.80 D	7/20/2026	PRC 444 2634259363	15,068.70 D
7/20/2026	PRC 444 2634259365	54,822.30 D	7/20/2026	PRC 444 2634259366	34,130.10 D
7/20/2026	PRC 444 2634259368	502,657.48 D	7/20/2026	PRC 444 2634259370	40,056.90 D
7/20/2026	PRC 444 2634259372	876,778.51 D	7/20/2026	PRC 444 2634259374	7,440.90 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0509-444-24-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634259375	50,999.40 D	7/20/2026	PRC 444 2634259377	71,430.09 D
7/20/2026	PRC 444 2634259379	75,209.60 D	7/20/2026	PRC 444 2634259381	35,815.00 D
7/20/2026	PRC 444 2634259383	51,994.20 D	7/20/2026	PRC 444 2634259385	38,699.70 D
7/20/2026	PRC 444 2634259387	42,252.90 D	7/20/2026	PRC 444 2634259389	22,590.00 D
7/20/2026	PRC 444 2634259390	50,730.30 D	7/20/2026	PRC 444 2634259392	203,643.06 D
7/20/2026	PRC 444 2634259394	32,754.90 D	7/20/2026	PRC 444 2634259395	33,541.64 D
7/20/2026	PRC 444 2634259397	223,003.74 D	7/20/2026	PRC 444 2634259399	265,944.70 D
7/20/2026	PRC 444 2634259401	564,269.86 D	7/20/2026	PRC 444 2634259583	1,412,339.52 D
7/20/2026	PRC 444 2634259585	1,305,107.24 D	7/20/2026	PRC 444 2634259587	86,192.78 D
7/20/2026	PRC 444 2634259589	516,280.79 D	7/20/2026	PRC 444 2634259590	237,960.60 D
7/20/2026	PRC 444 2634259592	67,608.18 D	7/20/2026	PRC 444 2634259594	6,613.55 D
7/20/2026	PRC 444 2634259596	57,427.43 D	7/20/2026	PRC 444 2634259598	558,485.15 D
7/20/2026	PRC 444 2634259600	995,834.67 D	7/20/2026	PRC 444 2634259602	1,339,596.82 D
7/20/2026	PRC 444 2634259604	24,857.34 D	7/20/2026	PRC 444 2634259606	4,537.03 D
7/20/2026	PRC 444 2634259608	1,751,507.72 D	7/20/2026	PRC 444 2634259610	95,426.29 D
7/20/2026	PRC 444 2634259612	5,663.76 D	7/20/2026	PRC 444 2634259614	4,434.20 D
7/20/2026	PRC 444 2634259616	46,638.69 D	7/20/2026	PRC 444 2634259618	21,021.02 D
7/20/2026	PRC 444 2634259620	3,670.44 D	7/20/2026	PRC 444 2634259622	6,194.14 D
7/20/2026	PRC 444 2634259624	550,166.88 D	7/20/2026	PRC 444 2634259626	20,915.91 D
7/20/2026	PRC 444 2634259628	1,611.84 D	7/20/2026	PRC 444 2634259633	1,403.56 D
7/20/2026	PRC 444 2634259635	8,259.30 D	7/20/2026	PRC 444 2634259637	72,084.55 D
7/20/2026	PRC 444 2634259639	3,749.28 D	7/20/2026	PRC 444 2634259641	1,051.20 D
7/20/2026	PRC 444 2634259646	264,256.01 D	7/20/2026	PRC 444 2634259648	575,416.88 D
7/20/2026	PRC 444 2634259650	295,274.83 D	7/20/2026	PRC 444 2634259652	13,551.95 D
7/20/2026	PRC 444 2634259654	2,212.57 D	7/20/2026	PRC 444 2634259659	1,746.78 D
7/20/2026	PRC 444 2634259660	1,105,886.95 D	7/20/2026	PRC 444 2634259661	21,423.91 D
7/20/2026	PRC 444 2634259662	376.68 D	7/20/2026	PRC 444 2634259664	685,174.06 D
7/20/2026	PRC 444 2634259666	1,241,910.36 D	7/20/2026	PRC 444 2634259667	625,515.20 D
7/21/2026	PRC 444 2634274915	285,422.23 D	7/21/2026	PRC 444 2634274917	38,678.69 D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0509-444-24-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634274919	226,658.95 D	7/21/2026	PRC 444 2634274921	1,226.40 D
7/21/2026	PRC 444 2634274923	268,598.25 D	7/27/2026	PRC 444 2634311192	42.51 D
7/27/2026	PRC 444 2634311129	416,581.96 D	7/27/2026	PRC 444 2634311131	1,399,025.12 D
7/27/2026	PRC 444 2634311143	364,899.64 D	7/27/2026	PRC 444 2634311165	72,644.78 D
7/27/2026	PRC 444 2634311177	169.02 D	7/27/2026	PRC 444 2634311185	3,104.23 D

DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS		
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	85,004.50	ENCUMBRANCES (13,465.87)	ENCUMBRANCES	71,538.63
EXPENDITURES	187,005.50	EXPENDITURES 13,465.87	EXPENDITURES	200,471.37
UNCOMMITTED BUDG AUTH	227,990.00		UNCOMMITTED BUDG AUTH	227,990.00
UNOBLIGATED BUDG AUTH	227,990.00		UNOBLIGATED BUDG AUTH	227,990.00
UNEXPENDED BUDG AUTH	312,994.50		UNEXPENDED BUDG AUTH	299,528.63

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079854	(13,465.87)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0592-444-24-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634079854	13,465.87 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0623 SPECIAL OLYMPIC ILLINOIS	
UNIT: 24	DD GRANTS-IN-AID&PUR OF CARE	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	40,680.00	ENCUMBRANCES	0.00
EXPENDITURES	9,320.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	40,680.00	UNEXPENDED BUDG AUTH	40,680.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 44000700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	6,358,900.00	CURRENT APPR	0.00	CURRENT APPR	6,358,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,358,900.00			BUDGET AUTHORITY	6,358,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	925,568.50	ENCUMBRANCES	(800,276.60)	ENCUMBRANCES	125,291.90
EXPENDITURES	5,433,331.50	EXPENDITURES	777,646.74	EXPENDITURES	6,210,978.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	22,629.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,629.86
UNEXPENDED BUDG AUTH	925,568.50			UNEXPENDED BUDG AUTH	147,921.76

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093888	(25,399.94)	7/10/2026	PRC 444 2634108646	(27,933.93)
7/10/2026	PRC 444 2634108647	(67,612.43)	7/10/2026	PRC 444 2634108648	(43,124.04)
7/10/2026	PRC 444 2634108649	(31,085.10)	7/10/2026	PRC 444 2634108651	(41,683.67)
7/10/2026	PRC 444 2634108652	(101,646.34)	7/10/2026	PRC 444 2634108654	(14,686.83)
7/10/2026	PRC 444 2634108655	(28,100.78)	7/10/2026	PRC 444 2634108656	(19,360.91)
7/10/2026	PRC 444 2634108658	(46,745.74)	7/13/2026	PRC 444 2634124454	(13,919.61)
7/20/2026	PRC 444 2634200814	(1,230.76)	7/20/2026	PRC 444 2634200816	(12,115.51)
7/20/2026	PRC 444 2634200818	(16,682.13)	7/27/2026	PRC 444 2634251204	(27,825.34)
7/27/2026	PRC 444 2634251206	(25,720.37)	7/27/2026	PRC 444 2634251208	(7,933.87)
7/28/2026	PRC 444 2634290649	(23,393.21)	7/28/2026	PRC 444 2634290650	(28,786.72)
7/28/2026	PRC 444 2634290653	(53,214.87)	7/29/2026	PO 444 646CED00358	(22,629.86)
7/29/2026	PRC 444 2634267901	(50,813.95)	7/29/2026	PRC 444 2634267903	(22,709.04)
7/29/2026	PRC 444 2634267905	(2,888.86)	7/29/2026	PRC 444 2634267907	(23,789.40)
7/31/2026	PRC 444 2634309140	(10,424.27)	7/31/2026	PRC 444 2634315368	(8,819.12)

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-30-44000700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093888	25,399.94 D	7/10/2026	PRC 444 2634108646	27,933.93 D
7/10/2026	PRC 444 2634108647	67,612.43 D	7/10/2026	PRC 444 2634108648	43,124.04 D
7/10/2026	PRC 444 2634108649	31,085.10 D	7/10/2026	PRC 444 2634108651	41,683.67 D
7/10/2026	PRC 444 2634108652	101,646.34 D	7/10/2026	PRC 444 2634108654	14,686.83 D
7/10/2026	PRC 444 2634108655	28,100.78 D	7/10/2026	PRC 444 2634108656	19,360.91 D
7/10/2026	PRC 444 2634108658	46,745.74 D	7/13/2026	PRC 444 2634124454	13,919.61 D
7/20/2026	PRC 444 2634200814	1,230.76 D	7/20/2026	PRC 444 2634200816	12,115.51 D
7/20/2026	PRC 444 2634200818	16,682.13 D	7/27/2026	PRC 444 2634251204	27,825.34 D
7/27/2026	PRC 444 2634251206	25,720.37 D	7/27/2026	PRC 444 2634251208	7,933.87 D
7/28/2026	PRC 444 2634290649	23,393.21 D	7/28/2026	PRC 444 2634290650	28,786.72 D
7/28/2026	PRC 444 2634290653	53,214.87 D	7/29/2026	PRC 444 2634267901	50,813.95 D
7/29/2026	PRC 444 2634267903	22,709.04 D	7/29/2026	PRC 444 2634267905	2,888.86 D
7/29/2026	PRC 444 2634267907	23,789.40 D	7/31/2026	PRC 444 2634309140	10,424.27
7/31/2026	PRC 444 2634315368	8,819.12			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 30	REHABILITATION SERVICE BUREAUS	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	146,100.00	CURRENT APPR	0.00	CURRENT APPR 146,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	146,100.00		BUDGET AUTHORITY	146,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,682.16	ENCUMBRANCES (1,682.16)		ENCUMBRANCES 0.00
EXPENDITURES	143,984.92	EXPENDITURES 1,682.16		EXPENDITURES 145,667.08
UNCOMMITTED BUDG AUTH	432.92		UNCOMMITTED BUDG AUTH	432.92
UNOBLIGATED BUDG AUTH	432.92		UNOBLIGATED BUDG AUTH	432.92
UNEXPENDED BUDG AUTH	2,115.08		UNEXPENDED BUDG AUTH	432.92

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634257237	(1,682.16)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-30-49000500					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634257237	1,682.16 D			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 30	REHABILITATION SERVICE BUREAUS	APPR: 49000900 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	90,000.00	CURRENT APPR	0.00	CURRENT APPR 90,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	90,000.00		BUDGET AUTHORITY	90,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	21,800.00	ENCUMBRANCES (16,298.00)	ENCUMBRANCES	5,502.00
EXPENDITURES	52,192.00	EXPENDITURES 7,626.00	EXPENDITURES	59,818.00
UNCOMMITTED BUDG AUTH	16,008.00		UNCOMMITTED BUDG AUTH	24,680.00
UNOBLIGATED BUDG AUTH	16,008.00		UNOBLIGATED BUDG AUTH	24,680.00
UNEXPENDED BUDG AUTH	37,808.00		UNEXPENDED BUDG AUTH	30,182.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634298826	(2,550.00)	7/29/2026	PRC 444 2634298828	(892.00)
7/29/2026	PRC 444 2634298829	(1,784.00)	7/30/2026	PO 444 646CEF03096	(348.00)
7/31/2026	PO 444 646CEF00217	(6,900.00)	7/31/2026	PO 444 646CEF03254	(900.00)
7/31/2026	PO 444 646CEF03497	(524.00)	7/31/2026	PRC 444 2634315017	(2,400.00)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-30-49000900

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634298826	2,550.00 D	7/29/2026	PRC 444 2634298828	892.00 D
7/29/2026	PRC 444 2634298829	1,784.00 D	7/31/2026	PRC 444 2634315017	2,400.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 49001099 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	16,450,900.00	CURRENT APPR	0.00	CURRENT APPR	16,450,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,450,900.00			BUDGET AUTHORITY	16,450,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	239,373.00	ENCUMBRANCES	(189,593.00)	ENCUMBRANCES	49,780.00
EXPENDITURES	16,138,826.92	EXPENDITURES	217,072.60	EXPENDITURES	16,355,899.52
UNCOMMITTED BUDG AUTH	72,700.08			UNCOMMITTED BUDG AUTH	45,220.48
UNOBLIGATED BUDG AUTH	72,700.08			UNOBLIGATED BUDG AUTH	45,220.48
UNEXPENDED BUDG AUTH	312,073.08			UNEXPENDED BUDG AUTH	95,000.48

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064817	(2,288.00)	7/8/2026	PRC 444 2634086300	(5,937.00)
7/9/2026	PRC 444 2634108407	(95,126.00)	7/13/2026	PRC 444 2634136453	(2,545.00)
7/13/2026	PRC 444 2634107497	(7,362.00)	7/13/2026	PRC 444 2634155043	(14,446.00)
7/13/2026	PRC 444 2634199251	(3,139.00)	7/13/2026	PRC 444 2634170554	(1,145.00)
7/13/2026	PRC 444 2634170842	(3,392.00)	7/13/2026	PRC 444 2634171977	(778.00)
7/13/2026	PRC 444 2634187257	(3,645.00)	7/15/2026	PRC 444 2634094872	(5,592.00)
7/17/2026	PRC 444 2634210286	(3,392.00)	7/17/2026	PRC 444 2634241848	(1,468.00)
7/17/2026	PRC 444 2634250175	(991.00)	7/21/2026	PRC 444 2634210495	(4,028.00)
7/21/2026	PRC 444 2634241059	(429.00)	7/22/2026	PRC 444 2634257509	(2,255.00)
7/22/2026	PO 444 646CEF03185	(5,850.00)	7/23/2026	PRC 444 2634268360	(2,545.00)
7/24/2026	PRC 444 2634281955	(4,292.00)	7/24/2026	PRC 444 2634291706	(5,937.00)
7/24/2026	PRC 444 2634282728	(8,768.00)	7/31/2026	PRC 444 2634332081	(1,698.00)
7/31/2026	PRC 444 2634338773	(2,545.00)			

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-30-49001099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064817	2,288.00 D	7/8/2026	PRC 444 2634086300	5,937.00 D
7/9/2026	PRC 444 2634108407	95,126.00 D	7/9/2026	PRC 444 2632896270	8,144.25 D
7/9/2026	PRC 444 2632896306	7,656.68 D	7/13/2026	PRC 444 2634136453	2,545.00 D
7/13/2026	PRC 444 2634107497	7,362.00 D	7/13/2026	PRC 444 2634155043	14,446.00 D
7/13/2026	PRC 444 2634199251	3,139.00 D	7/13/2026	PRC 444 2634170554	1,145.00 D
7/13/2026	PRC 444 2634170842	3,392.00 D	7/13/2026	PRC 444 2634171977	778.00 D
7/13/2026	PRC 444 2634187257	3,645.00 D	7/14/2026	PRC 444 2634156481	1,020.00 D
7/15/2026	PRC 444 2634094872	5,592.00 D	7/16/2026	PRC 444 2634185235	500.50 D
7/17/2026	PRC 444 2634210286	3,392.00 D	7/17/2026	PRC 444 2634241848	1,468.00 D
7/17/2026	PRC 444 2634250175	991.00 D	7/21/2026	PRC 444 2634210495	4,028.00 D
7/21/2026	PRC 444 2634241059	429.00 D	7/22/2026	PRC 444 2634257509	2,255.00 D
7/22/2026	MDCW 360 OWAC8206937	(41.76)	7/23/2026	PRC 444 2634268360	2,545.00 D
7/24/2026	PRC 444 2634281955	4,292.00 D	7/24/2026	PRC 444 2634308420	536.91 D
7/24/2026	PRC 444 2634308420	14,476.00 D	7/24/2026	PRC 444 2634308455	2,188.00 D
7/24/2026	PRC 444 2634291706	5,937.00 D	7/24/2026	PRC 444 2634282728	8,768.00 D
7/30/2026	CR 444 00000EH0009	(1,127.00)	7/30/2026	CR 444 00000EH0009	(23.98)
7/31/2026	PRC 444 2634332081	1,698.00	7/31/2026	PRC 444 2634338773	2,545.00

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DEPT:444 HUMAN SERVICES FUND: 0036 IL VETERANS' REHABILITATION
UNIT: 30 REHABILITATION SERVICE APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444
BUREAUS

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,882,900.00	CURRENT APPR	0.00	CURRENT APPR	6,882,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,882,900.00			BUDGET AUTHORITY	6,882,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,069,716.59	EXPENDITURES	1,007,332.46	EXPENDITURES	5,077,049.05
UNCOMMITTED BUDG AUTH	2,813,183.41			UNCOMMITTED BUDG AUTH	1,805,850.95
UNOBLIGATED BUDG AUTH	2,813,183.41			UNOBLIGATED BUDG AUTH	1,805,850.95
UNEXPENDED BUDG AUTH	2,813,183.41			UNEXPENDED BUDG AUTH	1,805,850.95

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0036-444-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634070743	201.00 D	7/6/2026	PRC 444 2634070744	267.94 D
7/6/2026	PRC 444 2634070745	264.48 D	7/6/2026	PRC 444 2634070746	93.50 D
7/6/2026	PRC 444 2634070747	400.50 D	7/6/2026	PRC 444 2634070748	66.80 D
7/6/2026	PRC 444 2634070749	148.40 D	7/6/2026	PRC 444 2634070750	180.00 D
7/6/2026	PRC 444 2634059953	4,865.00 D	7/6/2026	PRC 444 2634060033	466.38 D
7/6/2026	PRC 444 2634059955	518.00 D	7/6/2026	PRC 444 2634060034	68.25 D
7/6/2026	PRC 444 2634059956	201.40 D	7/6/2026	PRC 444 2634059957	508.00 D
7/6/2026	PRC 444 2634060035	846.00 D	7/6/2026	PRC 444 2634059959	4,340.00 D
7/6/2026	PRC 444 2634060037	1,779.00 D	7/6/2026	PRC 444 2634060038	500.00 D
7/6/2026	PRC 444 2634080810	18.56 D	7/6/2026	PRC 444 2634059960	468.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0036-444-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634060040	167.00 D	7/6/2026	PRC 444 2634060040	259.26 D
7/6/2026	PRC 444 2634059961	356.99 D	7/6/2026	PRC 444 2634060041	111.90 D
7/6/2026	PRC 444 2634080838	130.00 D	7/6/2026	PRC 444 2634059963	468.00 D
7/6/2026	PRC 444 2634060042	180.26 D	7/6/2026	PRC 444 2634059964	1,092.00 D
7/6/2026	PRC 444 2634060075	3.19 D	7/6/2026	PRC 444 2634059965	624.00 D
7/6/2026	PRC 444 2634070671	22.40 D	7/6/2026	PRC 444 2634070672	66,998.00 D
7/6/2026	PRC 444 2634059967	191.65 D	7/6/2026	PRC 444 2634070673	88.81 D
7/6/2026	PRC 444 2634059968	70.25 D	7/6/2026	PRC 444 2634059968	888.00 D
7/6/2026	PRC 444 2634070547	254.38 D	7/6/2026	PRC 444 2634070674	380.44 D
7/6/2026	PRC 444 2634059969	1,080.00 D	7/6/2026	PRC 444 2634070675	4,788.00 D
7/6/2026	PRC 444 2634059971	468.00 D	7/6/2026	PRC 444 2634070551	6,516.60 D
7/6/2026	PRC 444 2634070553	203.70 D	7/6/2026	PRC 444 2634070676	157.75 D
7/6/2026	PRC 444 2634059972	1,239.88 D	7/6/2026	PRC 444 2634059974	227.50 D
7/6/2026	PRC 444 2634070555	8,211.00 D	7/6/2026	PRC 444 2634070677	21.66 D
7/6/2026	PRC 444 2634059975	784.88 D	7/6/2026	PRC 444 2634070560	200.00 D
7/6/2026	PRC 444 2634070561	1,437.50 D	7/6/2026	PRC 444 2634059976	568.75 D
7/6/2026	PRC 444 2634059978	591.50 D	7/6/2026	PRC 444 2634070563	160.00 D
7/6/2026	PRC 444 2634070680	485.25 D	7/6/2026	PRC 444 2634070681	426.30 D
7/6/2026	PRC 444 2634080734	130.00 D	7/6/2026	PRC 444 2634059979	273.00 D
7/6/2026	PRC 444 2634070564	160.00 D	7/6/2026	PRC 444 2634070565	160.00 D
7/6/2026	PRC 444 2634070682	318.98 D	7/6/2026	PRC 444 2634080742	65.00 D
7/6/2026	PRC 444 2634059980	159.25 D	7/6/2026	PRC 444 2634059982	329.88 D
7/6/2026	PRC 444 2634070570	8,281.80 D	7/6/2026	PRC 444 2634070683	317.25 D
7/6/2026	PRC 444 2634059983	204.75 D	7/6/2026	PRC 444 2634070572	339.97 D
7/6/2026	PRC 444 2634070573	4,722.00 D	7/6/2026	PRC 444 2634070684	257.60 D
7/6/2026	PRC 444 2634070685	304.50 D	7/6/2026	PRC 444 2634070730	77.19 D
7/6/2026	PRC 444 2634070731	208.80 D	7/6/2026	PRC 444 2634070576	10,479.66 D
7/6/2026	PRC 444 2634070686	429.20 D	7/6/2026	PRC 444 2634070732	101.50 D
7/6/2026	PRC 444 2634059984	568.75 D	7/6/2026	PRC 444 2634070579	468.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0036-444-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634070687	279.96 D	7/6/2026	PRC 444 2634070733	139.98 D
7/6/2026	PRC 444 2634080752	49.42 D	7/6/2026	PRC 444 2634070688	46.40 D
7/6/2026	PRC 444 2634070689	319.94 D	7/6/2026	PRC 444 2634070734	104.40 D
7/6/2026	PRC 444 2634080753	445.50 D	7/6/2026	PRC 444 2634059986	936.00 D
7/6/2026	PRC 444 2634070580	293.20 D	7/6/2026	PRC 444 2634070690	239.74 D
7/6/2026	PRC 444 2634070735	3,995.19 D	7/6/2026	PRC 444 2634059987	41.00 D
7/6/2026	PRC 444 2634059987	41.00 D	7/6/2026	PRC 444 2634070584	160.00 D
7/6/2026	PRC 444 2634070691	58.29 D	7/6/2026	PRC 444 2634070736	175.03 D
7/6/2026	PRC 444 2634080757	130.00 D	7/6/2026	PRC 444 2634059989	936.00 D
7/6/2026	PRC 444 2634070602	679.99 D	7/6/2026	PRC 444 2634070692	53.28 D
7/6/2026	PRC 444 2634070737	272.00 D	7/6/2026	PRC 444 2634059990	2,084.00 D
7/6/2026	PRC 444 2634070604	4,527.38 D	7/6/2026	PRC 444 2634070694	69.30 D
7/6/2026	PRC 444 2634070738	103.30 D	7/6/2026	PRC 444 2634070739	257.33 D
7/6/2026	PRC 444 2634059991	2,984.00 D	7/6/2026	PRC 444 2634070605	66.00 D
7/6/2026	PRC 444 2634070695	35.50 D	7/6/2026	PRC 444 2634080766	8,211.00 D
7/6/2026	PRC 444 2634059993	20.00 D	7/6/2026	PRC 444 2634059993	179.65 D
7/6/2026	PRC 444 2634059994	5,772.00 D	7/6/2026	PRC 444 2634070607	2,324.00 D
7/6/2026	PRC 444 2634070696	29.77 D	7/6/2026	PRC 444 2634070741	1,000.00 D
7/6/2026	PRC 444 2634080767	240.00 D	7/6/2026	PRC 444 2634059995	8,667.00 D
7/6/2026	PRC 444 2634070608	259.00 D	7/6/2026	PRC 444 2634070697	116.00 D
7/6/2026	PRC 444 2634059997	3,912.00 D	7/6/2026	PRC 444 2634070609	8,428.00 D
7/6/2026	PRC 444 2634080771	1,520.00 D	7/6/2026	PRC 444 2634059998	2,296.00 D
7/6/2026	PRC 444 2634070622	75.40 D	7/6/2026	PRC 444 2634070699	121.80 D
7/6/2026	PRC 444 2634060000	840.00 D	7/6/2026	PRC 444 2634060000	840.00 D
7/6/2026	PRC 444 2634070701	201.07 D	7/6/2026	PRC 444 2634060001	58.90 D
7/6/2026	PRC 444 2634060002	644.00 D	7/6/2026	PRC 444 2634070639	147.90 D
7/6/2026	PRC 444 2634070703	191.40 D	7/6/2026	PRC 444 2634080779	1,017.00 D
7/6/2026	PRC 444 2634060004	2,559.00 D	7/6/2026	PRC 444 2634070644	94.76 D
7/6/2026	PRC 444 2634070649	455.98 D	7/6/2026	PRC 444 2634070704	339.75 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634080780	130.00 D	7/6/2026	PRC 444 2634060005	2,690.00 D
7/6/2026	PRC 444 2634070651	195.00 D	7/6/2026	PRC 444 2634070705	336.00 D
7/6/2026	PRC 444 2634060006	425.25 D	7/6/2026	PRC 444 2634070706	251.60 D
7/6/2026	PRC 444 2634060008	3,751.00 D	7/6/2026	PRC 444 2634060009	468.00 D
7/6/2026	PRC 444 2634070660	219.80 D	7/6/2026	PRC 444 2634070707	140.61 D
7/6/2026	PRC 444 2634060010	2,022.00 D	7/6/2026	PRC 444 2634060012	20.00 D
7/6/2026	PRC 444 2634060012	838.02 D	7/6/2026	PRC 444 2634070661	364.34 D
7/6/2026	PRC 444 2634070708	113.88 D	7/6/2026	PRC 444 2634059864	46.80 D
7/6/2026	PRC 444 2634060013	20.00 D	7/6/2026	PRC 444 2634060013	86.24 D
7/6/2026	PRC 444 2634070663	97.88 D	7/6/2026	PRC 444 2634059865	25.00 D
7/6/2026	PRC 444 2634059865	25.00 D	7/6/2026	PRC 444 2634060015	3,513.00 D
7/6/2026	PRC 444 2634070664	254.00 D	7/6/2026	PRC 444 2634070710	259.26 D
7/6/2026	PRC 444 2634059866	1,992.00 D	7/6/2026	PRC 444 2634059868	99.20 D
7/6/2026	PRC 444 2634060016	2,324.25 D	7/6/2026	PRC 444 2634060017	75.40 D
7/6/2026	PRC 444 2634060017	2,295.00 D	7/6/2026	PRC 444 2634070666	101.50 D
7/6/2026	PRC 444 2634070712	329.50 D	7/6/2026	PRC 444 2634070713	158.40 D
7/6/2026	PRC 444 2634059869	7,476.00 D	7/6/2026	PRC 444 2634060019	20.00 D
7/6/2026	PRC 444 2634060019	20.00 D	7/6/2026	PRC 444 2634070667	40.00 D
7/6/2026	PRC 444 2634070667	40.00 D	7/6/2026	PRC 444 2634070714	47.50 D
7/6/2026	PRC 444 2634060020	4,304.00 D	7/6/2026	PRC 444 2634070668	380.00 D
7/6/2026	PRC 444 2634070669	464.34 D	7/6/2026	PRC 444 2634070715	288.00 D
7/6/2026	PRC 444 2634060022	25.00 D	7/6/2026	PRC 444 2634060022	595.00 D
7/6/2026	PRC 444 2634070716	54.33 D	7/6/2026	PRC 444 2634060023	42.90 D
7/6/2026	PRC 444 2634060025	20.00 D	7/6/2026	PRC 444 2634070717	353.80 D
7/6/2026	PRC 444 2634060026	3,930.67 D	7/6/2026	PRC 444 2634070719	377.97 D
7/6/2026	PRC 444 2634060027	999.00 D	7/6/2026	PRC 444 2634060029	936.00 D
7/6/2026	PRC 444 2634070720	312.50 D	7/6/2026	PRC 444 2634070721	472.50 D
7/6/2026	PRC 444 2634060030	4,530.00 D	7/6/2026	PRC 444 2634060031	11.38 D
7/6/2026	PRC 444 2634070723	104.40 D	7/6/2026	PRC 444 2634070725	401.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0036-444-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634070726	431.34 D	7/6/2026	PRC 444 2634070729	216.53 D
7/6/2026	PRC 444 2634089409	99.00 D	7/6/2026	PRC 444 2634089410	718.00 D
7/6/2026	PRC 444 2634089411	37.67 D	7/6/2026	PRC 444 2634089412	473.00 D
7/6/2026	PRC 444 2634089413	352.00 D	7/6/2026	PRC 444 2634089414	1,150.00 D
7/6/2026	PRC 444 2634089415	3,615.00 D	7/6/2026	PRC 444 2634089416	250.00 D
7/6/2026	PRC 444 2634089418	35.59 D	7/6/2026	PRC 444 2634089419	901.00 D
7/6/2026	PRC 444 2634089421	6,210.90 D	7/6/2026	PRC 444 2634089422	1,148.00 D
7/6/2026	PRC 444 2634089423	1,247.95 D	7/6/2026	PRC 444 2634089424	332.50 D
7/6/2026	PRC 444 2634089425	349.73 D	7/6/2026	PRC 444 2634089426	1,099.00 D
7/6/2026	PRC 444 2634089427	144.00 D	7/6/2026	PRC 444 2634089429	820.00 D
7/6/2026	PRC 444 2634089430	250.00 D	7/6/2026	PRC 444 2634089431	1,116.75 D
7/6/2026	PRC 444 2634089432	307.40 D	7/6/2026	PRC 444 2634089433	5,283.21 D
7/6/2026	PRC 444 2634089434	104.21 D	7/6/2026	PRC 444 2634089435	2,355.56 D
7/6/2026	PRC 444 2634089439	1,256.00 D	7/6/2026	PRC 444 2634089440	250.00 D
7/6/2026	PRC 444 2634089441	218.43 D	7/6/2026	PRC 444 2634089442	835.60 D
7/6/2026	PRC 444 2634089443	915.97 D	7/6/2026	PRC 444 2634089444	2,943.00 D
7/6/2026	PRC 444 2634089445	11,534.00 D	7/6/2026	PRC 444 2634089448	150.00 D
7/6/2026	PRC 444 2634089449	199.88 D	7/6/2026	PRC 444 2634070635	325.00 D
7/6/2026	PRC 444 2634089446	357.00 D	7/6/2026	PRC 444 2634096701	198.98 D
7/6/2026	PRC 444 2634096702	151.93 D	7/6/2026	PRC 444 2634096703	187.95 D
7/6/2026	PRC 444 2634096704	4,258.00 D	7/6/2026	PRC 444 2634096704	4,258.00 D
7/6/2026	PRC 444 2634096705	75.00 D	7/6/2026	PRC 444 2634096706	2,487.16 D
7/6/2026	PRC 444 2634096695	852.00 D	7/6/2026	PRC 444 2634096696	30.00 D
7/6/2026	PRC 444 2634096697	3,570.12 D	7/6/2026	PRC 444 2634096698	660.00 D
7/6/2026	PRC 444 2634096699	75.00 D	7/6/2026	PRC 444 2634096700	134.92 D
7/6/2026	PRC 444 2634096689	254.40 D	7/6/2026	PRC 444 2634096692	4,500.00 D
7/6/2026	PRC 444 2634096693	99.22 D	7/6/2026	PRC 444 2634096694	99.22 D
7/6/2026	PRC 444 2634096684	624.00 D	7/6/2026	PRC 444 2634096685	3,698.00 D
7/6/2026	PRC 444 2634096686	2,838.88 D	7/6/2026	PRC 444 2634096687	2,940.70 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096679	1,927.00 D	7/6/2026	PRC 444 2634096680	364.02 D
7/6/2026	PRC 444 2634096681	390.00 D	7/6/2026	PRC 444 2634096681	7,272.00 D
7/6/2026	PRC 444 2634096682	600.00 D	7/6/2026	PRC 444 2634096671	237.17 D
7/6/2026	PRC 444 2634096672	439.07 D	7/6/2026	PRC 444 2634096673	25.00 D
7/6/2026	PRC 444 2634096673	25.00 D	7/6/2026	PRC 444 2634096674	160.00 D
7/6/2026	PRC 444 2634096675	7,018.50 D	7/6/2026	PRC 444 2634096665	85.00 D
7/6/2026	PRC 444 2634096666	1,441.50 D	7/6/2026	PRC 444 2634096667	2,703.00 D
7/6/2026	PRC 444 2634096669	3,570.00 D	7/6/2026	PRC 444 2634096660	5,084.00 D
7/6/2026	PRC 444 2634096661	899.00 D	7/6/2026	PRC 444 2634096663	261.35 D
7/6/2026	PRC 444 2634096654	388.82 D	7/6/2026	PRC 444 2634096657	3,825.00 D
7/6/2026	PRC 444 2634096647	266.00 D	7/6/2026	PRC 444 2634096658	307.00 D
7/6/2026	PRC 444 2634096648	1,388.00 D	7/6/2026	PRC 444 2634096649	380.00 D
7/6/2026	PRC 444 2634096652	4,732.09 D	7/6/2026	PRC 444 2634096641	321.03 D
7/6/2026	PRC 444 2634096642	600.00 D	7/6/2026	PRC 444 2634096644	226.48 D
7/6/2026	PRC 444 2634096646	2,884.55 D	7/6/2026	PRC 444 2634096634	54.98 D
7/6/2026	PRC 444 2634096635	112.50 D	7/6/2026	PRC 444 2634096640	428.73 D
7/6/2026	PRC 444 2634096631	540.00 D	7/6/2026	PRC 444 2634096632	1,871.07 D
7/6/2026	PRC 444 2634096633	96.12 D	7/6/2026	PRC 444 2634096623	159.49 D
7/6/2026	PRC 444 2634096623	159.49 D	7/6/2026	PRC 444 2634096624	1,259.00 D
7/6/2026	PRC 444 2634096626	3,425.00 D	7/6/2026	PRC 444 2634096616	4,578.68 D
7/6/2026	PRC 444 2634096617	806.00 D	7/6/2026	PRC 444 2634096618	1,654.92 D
7/6/2026	PRC 444 2634096620	65.00 D	7/6/2026	PRC 444 2634096621	9,441.71 D
7/6/2026	PRC 444 2634096611	3,214.00 D	7/6/2026	PRC 444 2634096612	917.03 D
7/6/2026	PRC 444 2634096614	710.10 D	7/6/2026	PRC 444 2634096615	20.00 D
7/6/2026	PRC 444 2634096615	1,056.05 D	7/6/2026	PRC 444 2634096605	46.56 D
7/6/2026	PRC 444 2634096608	150.00 D	7/6/2026	PRC 444 2634096608	275.00 D
7/6/2026	PRC 444 2634096609	65.00 D	7/6/2026	PRC 444 2634096599	2,040.00 D
7/6/2026	PRC 444 2634096601	7,276.00 D	7/6/2026	PRC 444 2634096602	804.98 D
7/6/2026	PRC 444 2634096602	804.98 D	7/6/2026	PRC 444 2634096637	297.50 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103599	5,281.00 D	7/6/2026	PRC 444 2634089436	1,044.00 D
7/6/2026	PRC 444 2634089437	2,755.00 D	7/6/2026	PRC 444 2634089447	3,156.00 D
7/7/2026	PRC 444 2634080803	1,955.07 D	7/7/2026	PRC 444 2634103606	621.38 D
7/7/2026	PRC 444 2634103627	1,497.00 D	7/7/2026	PRC 444 2634103634	935.16 D
7/7/2026	PRC 444 2634103652	1,018.00 D	7/8/2026	PRC 444 2634080832	98.31
7/8/2026	PRC 444 2634125897	3,659.60 D	7/8/2026	PRC 444 2634125898	1,240.00 D
7/8/2026	PRC 444 2634125903	2,052.00 D	7/8/2026	PRC 444 2634125904	5,280.00 D
7/8/2026	PRC 444 2634125905	3,131.01 D	7/8/2026	PRC 444 2634125906	7,060.00 D
7/8/2026	PRC 444 2634125908	3,870.00 D	7/8/2026	PRC 444 2634125910	2,659.80 D
7/8/2026	PRC 444 2634125912	4,104.00 D	7/8/2026	PRC 444 2634125916	2,324.00 D
7/8/2026	PRC 444 2634125918	1,449.00 D	7/8/2026	PRC 444 2634125920	124.99 D
7/8/2026	PRC 444 2634125920	124.99 D	7/8/2026	PRC 444 2634125921	1,431.00 D
7/8/2026	PRC 444 2634125922	10,550.50 D	7/8/2026	PRC 444 2634125924	1,564.00 D
7/8/2026	PRC 444 2634125927	3,371.30 D	7/8/2026	PRC 444 2634125929	3,185.70 D
7/8/2026	PRC 444 2634125930	5,170.00 D	7/8/2026	PRC 444 2634125931	1,513.76 D
7/8/2026	PRC 444 2634125932	46.94 D	7/8/2026	PRC 444 2634125936	987.00 D
7/8/2026	PRC 444 2634125938	10,614.00 D	7/8/2026	PRC 444 2634125940	1,497.02 D
7/8/2026	PRC 444 2634125941	1,947.00 D	7/8/2026	PRC 444 2634125945	20.00 D
7/8/2026	PRC 444 2634125945	1,945.80 D	7/8/2026	PRC 444 2634125947	1,082.83 D
7/8/2026	PRC 444 2634125948	624.00 D	7/8/2026	PRC 444 2634125952	14,606.64 D
7/8/2026	PRC 444 2634125954	15,550.00 D	7/8/2026	PRC 444 2634125955	85.00 D
7/8/2026	PRC 444 2634125958	1,324.61 D	7/8/2026	PRC 444 2634125960	1,072.00 D
7/8/2026	PRC 444 2634125964	3,204.00 D	7/8/2026	PRC 444 2634125965	988.00 D
7/8/2026	PRC 444 2634125966	1,362.71 D	7/8/2026	PRC 444 2634125967	2,070.00 D
7/8/2026	PRC 444 2634125968	400.00 D	7/8/2026	PRC 444 2634125971	292.62 D
7/8/2026	PRC 444 2634125971	292.62 D	7/8/2026	PRC 444 2634125976	1,329.90 D
7/8/2026	PRC 444 2634125979	1,302.00 D	7/8/2026	PRC 444 2634125987	1,029.00 D
7/8/2026	PRC 444 2634125989	1,039.00 D	7/8/2026	PRC 444 2634125991	880.00 D
7/8/2026	PRC 444 2634125993	1,186.00 D	7/8/2026	PRC 444 2634125994	5,169.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0036-444-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634125996	8,211.00 D	7/8/2026	PRC 444 2634125999	1,043.00 D
7/8/2026	PRC 444 2634126002	1,800.00 D	7/8/2026	PRC 444 2634126004	3,465.75 D
7/8/2026	PRC 444 2634126007	2,200.00 D	7/8/2026	PRC 444 2634126011	3,678.00 D
7/8/2026	PRC 444 2634126014	5,737.00 D	7/8/2026	PRC 444 2634126025	8,450.00 D
7/8/2026	PRC 444 2634126026	156.00 D	7/8/2026	PRC 444 2634126026	3,319.00 D
7/8/2026	PRC 444 2634126030	2,258.99 D	7/8/2026	PRC 444 2634126032	1,150.00 D
7/8/2026	PRC 444 2634126034	2,212.96 D	7/8/2026	PRC 444 2634126037	1,150.00 D
7/8/2026	PRC 444 2634126038	1,350.00 D	7/8/2026	PRC 444 2634126038	24,150.00 D
7/8/2026	PRC 444 2634126039	25.00 D	7/8/2026	PRC 444 2634126042	25.00 D
7/8/2026	PRC 444 2634126042	48.96 D	7/8/2026	PRC 444 2634126042	950.00 D
7/9/2026	PRC 444 2634125981	1,044.00 D	7/9/2026	PRC 444 2634126008	5,421.00 D
7/9/2026	PRC 444 2634126022	976.73 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	53,449,200.00	CURRENT APPR	0.00	CURRENT APPR	53,449,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	53,449,200.00			BUDGET AUTHORITY	53,449,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,950,638.30	EXPENDITURES	1,954,455.98	EXPENDITURES	40,905,094.28
UNCOMMITTED BUDG AUTH	14,498,561.70			UNCOMMITTED BUDG AUTH	12,544,105.72
UNOBLIGATED BUDG AUTH	14,498,561.70			UNOBLIGATED BUDG AUTH	12,544,105.72
UNEXPENDED BUDG AUTH	14,498,561.70			UNEXPENDED BUDG AUTH	12,544,105.72

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 11600000 RETIREMENT

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	28,328,100.00	CURRENT APPR	0.00	CURRENT APPR	28,328,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	28,328,100.00			BUDGET AUTHORITY	28,328,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,142,543.30	EXPENDITURES	910,195.13	EXPENDITURES	19,052,738.43
UNCOMMITTED BUDG AUTH	10,185,556.70			UNCOMMITTED BUDG AUTH	9,275,361.57
UNOBLIGATED BUDG AUTH	10,185,556.70			UNOBLIGATED BUDG AUTH	9,275,361.57
UNEXPENDED BUDG AUTH	10,185,556.70			UNEXPENDED BUDG AUTH	9,275,361.57

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	4,216,200.00	CURRENT APPR	0.00	CURRENT APPR	4,216,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,216,200.00			BUDGET AUTHORITY	4,216,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,885,259.48	EXPENDITURES	144,402.29	EXPENDITURES	3,029,661.77
UNCOMMITTED BUDG AUTH	1,330,940.52			UNCOMMITTED BUDG AUTH	1,186,538.23
UNOBLIGATED BUDG AUTH	1,330,940.52			UNOBLIGATED BUDG AUTH	1,186,538.23
UNEXPENDED BUDG AUTH	1,330,940.52			UNEXPENDED BUDG AUTH	1,186,538.23

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00444
BUREAUS

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	23,759,100.00	CURRENT APPR	0.00	CURRENT APPR	23,759,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	23,759,100.00			BUDGET AUTHORITY	23,759,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,363,350.13	EXPENDITURES	588,527.14	EXPENDITURES	12,951,877.27
UNCOMMITTED BUDG AUTH	11,395,749.87			UNCOMMITTED BUDG AUTH	10,807,222.73
UNOBLIGATED BUDG AUTH	11,395,749.87			UNOBLIGATED BUDG AUTH	10,807,222.73
UNEXPENDED BUDG AUTH	11,395,749.87			UNEXPENDED BUDG AUTH	10,807,222.73

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	12,000,000.00	CURRENT APPR	0.00	CURRENT APPR	12,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,125,108.28	ENCUMBRANCES	(147,122.06)	ENCUMBRANCES	977,986.22
EXPENDITURES	5,108,719.69	EXPENDITURES	575,881.43	EXPENDITURES	5,684,601.12
UNCOMMITTED BUDG AUTH	5,766,172.03	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	5,337,412.66
UNOBLIGATED BUDG AUTH	5,766,172.03	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	5,337,412.66
UNEXPENDED BUDG AUTH	6,891,280.31	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,315,398.88

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634056466	(280.04)	7/8/2026	PRC 444 2634056468	(82.87)
7/8/2026	PO 444 64100225645	88,389.00	7/8/2026	PO 444 64100230935	75,000.00
7/9/2026	PRC 444 2634093885	(9,007.25)	7/9/2026	PRC 444 2634093886	(11,394.02)
7/9/2026	PRC 444 2634093887	(11,534.80)	7/10/2026	PRC 444 2634108660	(11,761.39)
7/14/2026	PRC 444 2634107195	(1,654.84)	7/16/2026	JVA 444 2634079111	(599.72)
7/16/2026	JVA 444 2634079112	(12,618.37)	7/17/2026	PRC 444 2634187556	(115.97)
7/17/2026	PRC 444 2634185091	(184.79)	7/17/2026	PRC 444 2634186656	(51.77)
7/17/2026	PRC 444 2634200551	(160.91)	7/17/2026	PRC 444 2634200620	(91.74)
7/20/2026	PRC 444 2634173103	(157.73)	7/20/2026	PRC 444 2634184796	(130.71)
7/20/2026	PRC 444 2634200753	(86.65)	7/20/2026	PRC 444 2634211530	(160.95)
7/20/2026	PRC 444 2634156447	(72.91)	7/20/2026	PRC 444 2634171956	(100.25)
7/20/2026	PRC 444 2634209982	(172.63)	7/20/2026	PRC 444 2634210056	(213.10)
7/20/2026	PRC 444 2634210083	(316.40)	7/20/2026	PRC 444 2634210127	(68.74)
7/20/2026	PRC 444 2634210173	(171.88)	7/20/2026	PRC 444 2634210244	(123.10)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634210276	(247.42)	7/20/2026	PRC 444 2634210318	(121.66)
7/21/2026	PRC 444 2634241493	(80.48)	7/21/2026	PRC 444 2634241633	(95.77)
7/21/2026	PRC 444 2634242364	(88.52)	7/21/2026	PRC 444 2634241957	(83.09)
7/21/2026	PRC 444 2634250786	(311.02)	7/21/2026	PRC 444 2634241263	(90.13)
7/21/2026	PRC 444 2634125218	(16,661.26)	7/21/2026	PRC 444 2634241142	(227.30)
7/22/2026	PRC 444 2634251111	(258.02)	7/22/2026	PRC 444 2634251476	(108.17)
7/22/2026	PRC 444 2634252517	(219.76)	7/22/2026	PRC 444 2634251711	(111.46)
7/22/2026	PRC 444 2634251771	(160.95)	7/22/2026	PRC 444 2634255674	(64.38)
7/22/2026	PRC 444 2634250901	(177.91)	7/22/2026	PRC 444 2634200456	(79.31)
7/22/2026	PRC 444 2634252168	(53.72)	7/22/2026	PRC 444 2634252479	(141.63)
7/23/2026	PRC 444 2634242041	(2,592.00)	7/23/2026	PRC 444 2634257146	(21,267.09)
7/23/2026	PRC 444 2634257011	(160.95)	7/23/2026	PRC 444 2634257679	(77.02)
7/23/2026	PRC 444 2634257930	(141.16)	7/23/2026	PRC 444 2634257991	(107.84)
7/23/2026	PRC 444 2634258060	(99.86)	7/28/2026	PRC 444 2634282308	(131.82)
7/28/2026	PRC 444 2634283297	(148.27)	7/28/2026	PRC 444 2634284096	(106.54)
7/28/2026	PRC 444 2634267440	(199.72)	7/28/2026	PRC 444 2634268066	(53.11)
7/28/2026	PRC 444 2634289865	(123.04)	7/28/2026	PRC 444 2634268182	(195.20)
7/28/2026	PRC 444 2634281424	(64.38)	7/28/2026	PRC 444 2634281616	(107.83)
7/28/2026	PRC 444 2634282009	(125.91)	7/29/2026	PRC 444 2634299266	(253.02)
7/29/2026	PRC 444 2634291254	(123.04)	7/29/2026	PRC 444 2634291310	(184.02)
7/29/2026	PRC 444 2634291518	(173.30)	7/30/2026	PO 444 646CED03695	(1,469.00)
7/30/2026	PRC 444 2634299666	(161.91)	7/30/2026	PRC 444 2634308802	(183.48)
7/31/2026	PRC 444 2634316694	(61.91)	7/31/2026	PRC 444 2634309858	(5,748.06)
7/31/2026	PRC 444 2634315458	(9,215.04)	7/31/2026	PRC 444 2634315459	(14,361.64)
7/31/2026	PRC 444 2634323501	(169,924.72)	7/31/2026	PRC 444 2634323502	(2,254.69)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634056466	280.04 D	7/8/2026	PRC 444 2634056468	82.87 D
7/9/2026	PRC 444 2634093885	9,007.25 D	7/9/2026	PRC 444 2634093886	11,394.02 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634093887	11,534.80 D	7/9/2026	PRC 444 2634094554	1,350.00 D
7/9/2026	PRC 444 2634094665	598.00 D	7/9/2026	PRC 444 2634101444	13.06 D
7/10/2026	PRCI 444 2634124320	23,110.87	7/10/2026	PRCI 444 2634124322	4,973.75
7/10/2026	PRCI 444 2634124324	9,850.06	7/10/2026	PRCI 444 2634124329	5,183.65
7/10/2026	PRCI 444 2634124331	6,425.50	7/10/2026	PRCI 444 2634124333	18,502.35
7/10/2026	PRCI 444 2634124336	6,179.24	7/10/2026	PRCI 444 2634124338	3,930.78
7/10/2026	PRCI 444 2634124340	4,011.29	7/10/2026	PRCI 444 2634124344	6,035.10
7/10/2026	PRCI 444 2634124348	6,793.19	7/10/2026	PRCI 444 2634124350	4,096.79
7/10/2026	PRCI 444 2634124355	14,022.57	7/10/2026	PRCI 444 2634124357	2,974.12
7/10/2026	PRCI 444 2634124359	3,375.00	7/10/2026	PRCI 444 2634124361	4,030.49
7/10/2026	PRC 444 2634108660	11,761.39 D	7/10/2026	PRC 444 2634100849	1,056.00 D
7/10/2026	PRC 444 2634100970	7,074.02 D	7/13/2026	PRC 444 2634124781	624.27 D
7/13/2026	PRC 444 2634124785	235.63 D	7/13/2026	PRC 444 2634156178	8.42 D
7/14/2026	PRC 444 2634108094	1,750.00 D	7/14/2026	PRC 444 2634108544	323.70 D
7/14/2026	PRC 444 2634107195	1,654.84 D	7/15/2026	PRC 444 2634172626	425.00 D
7/15/2026	PRC 444 2634101472	12,339.68 D	7/15/2026	PRC 444 2634101145	8,916.84 D
7/15/2026	PRC 444 2634156049	1,350.00 D	7/16/2026	PRC 444 2634064550	307.99 D
7/16/2026	PRC 444 2634058903	850.00 D	7/17/2026	PRC 444 2634187488	380.00 D
7/17/2026	PRC 444 2634187489	110.26 D	7/17/2026	PRC 444 2634187491	360.00 D
7/17/2026	PRC 444 2634187492	360.00 D	7/17/2026	PRC 444 2634187494	360.00 D
7/17/2026	PRC 444 2634187495	180.00 D	7/17/2026	PRC 444 2634187496	180.00 D
7/17/2026	PRC 444 2634187498	180.00 D	7/17/2026	PRC 444 2634187499	220.00 D
7/17/2026	PRC 444 2634187500	440.00 D	7/17/2026	PRC 444 2634187502	440.00 D
7/17/2026	PRC 444 2634187505	141.28 D	7/17/2026	PRC 444 2634187506	121.28 D
7/17/2026	PRC 444 2634187556	115.97 D	7/17/2026	PRC 444 2634185091	184.79 D
7/17/2026	PRC 444 2634186656	51.77 D	7/17/2026	PRC 444 2634200551	160.91 D
7/17/2026	PRC 444 2634200620	91.74 D	7/17/2026	PRC 444 2634186698	1,855.89 D
7/17/2026	PRC 444 2634187490	630.00 D	7/17/2026	PRC 444 2634187493	2,520.00 D
7/17/2026	PRC 444 2634187497	1,890.00 D	7/17/2026	PRC 444 2634187501	2,070.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634187503	810.00 D	7/17/2026	PRC 444 2634172986	4,535.00 D
7/17/2026	PRC 444 2634200425	2,030.16 D	7/17/2026	PRC 444 2634200476	11,548.76 D
7/20/2026	PRC 444 2634173103	157.73 D	7/20/2026	PRC 444 2634184796	130.71 D
7/20/2026	PRC 444 2634200753	86.65 D	7/20/2026	PRC 444 2634101659	12.00 D
7/20/2026	PRC 444 2634211530	160.95 D	7/20/2026	PRC 444 2634156447	72.91 D
7/20/2026	PRC 444 2634171956	100.25 D	7/20/2026	PRC 444 2634209982	172.63 D
7/20/2026	PRC 444 2634210056	213.10 D	7/20/2026	PRC 444 2634210083	316.40 D
7/20/2026	PRC 444 2634210127	68.74 D	7/20/2026	PRC 444 2634210173	171.88 D
7/20/2026	PRC 444 2634210244	123.10 D	7/20/2026	PRC 444 2634210276	247.42 D
7/20/2026	PRC 444 2634210318	121.66 D	7/20/2026	PRC 444 2634108576	608.70 D
7/20/2026	PRC 444 2634108617	7,286.98 D	7/20/2026	PRC 444 2634108904	3,083.77 D
7/20/2026	PRC 444 2634123733	1,821.01 D	7/20/2026	PRC 444 2634123885	17,980.51 D
7/21/2026	PRC 444 2634155638	127.43 D	7/21/2026	PRC 444 2634241493	80.48 D
7/21/2026	PRC 444 2634241633	95.77 D	7/21/2026	PRC 444 2634242364	88.52 D
7/21/2026	PRC 444 2634241957	83.09 D	7/21/2026	PRC 444 2634250786	311.02 D
7/21/2026	PRC 444 2634241263	90.13 D	7/21/2026	PRC 444 2634125218	16,661.26 D
7/21/2026	PRC 444 2634241025	944.12 D	7/21/2026	PRC 444 2634065503	275.00 D
7/21/2026	PRC 444 2634137171	1,784.43 D	7/21/2026	PRC 444 2634137211	859.39 D
7/21/2026	PRC 444 2634241142	227.30 D	7/22/2026	PRC 444 2634251111	258.02 D
7/22/2026	PRC 444 2634251476	108.17 D	7/22/2026	PRC 444 2634252517	219.76 D
7/22/2026	PRC 444 2634251711	111.46 D	7/22/2026	PRC 444 2634251771	160.95 D
7/22/2026	PRC 444 2634255674	64.38 D	7/22/2026	PRC 444 2634250901	177.91 D
7/22/2026	PRC 444 2634200456	79.31 D	7/22/2026	PRC 444 2634250684	20.00 D
7/22/2026	PRC 444 2634252168	53.72 D	7/22/2026	PRC 444 2634256943	125.00 D
7/22/2026	PRC 444 2634252479	141.63 D	7/23/2026	PRC 444 2634242041	2,592.00 D
7/23/2026	PRC 444 2634257146	21,267.09 D	7/23/2026	PRC 444 2634250719	15.00 D
7/23/2026	PRC 444 2634257011	160.95 D	7/23/2026	PRC 444 2634257679	77.02 D
7/23/2026	PRC 444 2634257930	141.16 D	7/23/2026	PRC 444 2634257991	107.84 D
7/23/2026	PRC 444 2634258060	99.86 D	7/23/2026	PRC 444 2634268458	105.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634267843	2,325.50 D	7/23/2026	PRC 444 2634252178	94.26 D
7/24/2026	PRC 444 2634241473	100.00 D	7/24/2026	PRC 444 2634250839	390.00 D
7/24/2026	PRC 444 2634282264	295.00 D	7/24/2026	PRC 444 2634281935	1,867.75 D
7/24/2026	PRC 444 2634257761	201.30 D	7/24/2026	PRC 444 2634257762	216.07 D
7/27/2026	PRC 444 2634136817	47.00 D	7/27/2026	PRC 444 2634281974	944.12 D
7/28/2026	PRC 444 2634282308	131.82 D	7/28/2026	PRC 444 2634282779	220.00 D
7/28/2026	PRC 444 2634282780	220.00 D	7/28/2026	PRC 444 2634282784	220.00 D
7/28/2026	PRC 444 2634282785	121.28 D	7/28/2026	PRC 444 2634282786	121.28 D
7/28/2026	PRC 444 2634283297	148.27 D	7/28/2026	PRC 444 2634284096	106.54 D
7/28/2026	PRC 444 2634267440	199.72 D	7/28/2026	PRC 444 2634268066	53.11 D
7/28/2026	PRC 444 2634289865	123.04 D	7/28/2026	PRC 444 2634268182	195.20 D
7/28/2026	PRC 444 2634281424	64.38 D	7/28/2026	PRC 444 2634281616	107.83 D
7/28/2026	PRC 444 2634282009	125.91 D	7/28/2026	PRC 444 2634282782	630.00 D
7/28/2026	PRC 444 2634282783	630.00 D	7/29/2026	PRC 444 2634299266	253.02 D
7/29/2026	PRC 444 2634291254	123.04 D	7/29/2026	PRC 444 2634291310	184.02 D
7/29/2026	PRC 444 2634291518	173.30 D	7/30/2026	PRC 444 2634299666	161.91 D
7/30/2026	PRC 444 2634309358	180.00 D	7/30/2026	PRC 444 2634309361	180.00 D
7/30/2026	PRC 444 2634309362	180.00 D	7/30/2026	PRC 444 2634309363	360.00 D
7/30/2026	PRC 444 2634309364	360.00 D	7/30/2026	PRC 444 2634309366	360.00 D
7/30/2026	PRC 444 2634309367	480.00 D	7/30/2026	PRC 444 2634309368	180.00 D
7/30/2026	PRC 444 2634309369	240.00 D	7/30/2026	PRC 444 2634309370	180.00 D
7/30/2026	PRC 444 2634309372	180.00 D	7/30/2026	PRC 444 2634309373	180.00 D
7/30/2026	PRC 444 2634308802	183.48 D	7/30/2026	PRC 444 2634300129	3,823.65 D
7/31/2026	PRC 444 2634309351	360.00 D	7/31/2026	PRC 444 2634309353	180.00 D
7/31/2026	PRC 444 2634309354	360.00 D	7/31/2026	PRC 444 2634309355	360.00 D
7/31/2026	PRC 444 2634309357	187.50 D	7/31/2026	PRC 444 2634316694	61.91 D
7/31/2026	PRC 444 2634308275	3,632.74 D	7/31/2026	PRC 444 2634309858	5,748.06 D
7/31/2026	PRC 444 2634315458	9,215.04 D	7/31/2026	PRC 444 2634315459	14,361.64 D
7/31/2026	PRC 444 2634323501	169,924.72 D	7/31/2026	PRC 444 2634323502	2,254.69 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE APPR: 12900000 TRAVEL SOURCE BILL: A00444
 BUREAUS

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,455,900.00	CURRENT APPR	0.00	CURRENT APPR	1,455,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,455,900.00			BUDGET AUTHORITY	1,455,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	199,926.47	EXPENDITURES	10,955.43	EXPENDITURES	210,881.90
UNCOMMITTED BUDG AUTH	1,255,973.53			UNCOMMITTED BUDG AUTH	1,245,018.10
UNOBLIGATED BUDG AUTH	1,255,973.53			UNOBLIGATED BUDG AUTH	1,245,018.10
UNEXPENDED BUDG AUTH	1,255,973.53			UNEXPENDED BUDG AUTH	1,245,018.10

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634101448	51.00 D	7/8/2026	PRC 444 2634101450	137.76 D
7/8/2026	PRC 444 2634101452	65.26 D	7/8/2026	PRC 444 2634101846	46.40 D
7/8/2026	PRC 444 2634101846	96.00 D	7/8/2026	PRC 444 2634101847	767.12 D
7/8/2026	PRC 444 2634101849	129.08 D	7/10/2026	PRC 444 2634027328	508.55 D
7/10/2026	PRC 444 2634124776	292.36 D	7/10/2026	PRC 444 2634124777	192.00 D
7/10/2026	PRC 444 2634124778	189.24 D	7/10/2026	PRC 444 2634124779	17.40 D
7/10/2026	PRC 444 2634124779	426.96 D	7/10/2026	PRC 444 2634124780	227.40 D
7/13/2026	PRC 444 2634101850	75.42 D	7/13/2026	PRC 444 2634124782	363.95 D
7/13/2026	PRC 444 2634124786	189.00 D	7/13/2026	PRC 444 2634124787	17.40 D
7/13/2026	PRC 444 2634125111	379.60 D	7/13/2026	PRC 444 2634155065	215.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634156175	30.46 D	7/13/2026	PRC 444 2634156175	32.00 D
7/13/2026	PRC 444 2634156176	168.26 D	7/13/2026	PRC 444 2634156177	64.00 D
7/13/2026	PRC 444 2634156179	105.13 D	7/13/2026	PRC 444 2634172630	152.26 D
7/13/2026	PRC 444 2634172632	138.00 D	7/13/2026	PRC 444 2634172635	32.00 D
7/13/2026	PRC 444 2634172636	214.64 D	7/13/2026	PRC 444 2634172637	51.00 D
7/16/2026	PRC 444 2634187312	160.00 D	7/16/2026	PRC 444 2634187317	98.62 D
7/16/2026	PRC 444 2634187318	110.21 D	7/17/2026	PRC 444 2634155908	556.46 D
7/17/2026	PRC 444 2634156118	6.45 D	7/23/2026	PRC 444 2634250482	26.10 D
7/23/2026	PRC 444 2634250483	17.40 D	7/23/2026	PRC 444 2634250484	26.10 D
7/23/2026	PRC 444 2634250485	17.40 D	7/23/2026	PRC 444 2634155998	125.40 D
7/23/2026	PRC 444 2634250486	10.16 D	7/23/2026	PRC 444 2634250486	128.00 D
7/23/2026	PRC 444 2634250487	160.00 D	7/23/2026	PRC 444 2634250488	128.00 D
7/23/2026	PRC 444 2634250490	13.00 D	7/23/2026	PRC 444 2634250490	137.75 D
7/23/2026	PRC 444 2634250491	64.00 D	7/23/2026	PRC 444 2634250492	17.40 D
7/23/2026	PRC 444 2634250493	32.00 D	7/23/2026	PRC 444 2634252175	62.36 D
7/23/2026	PRC 444 2634252176	414.74 D	7/24/2026	PRC 444 2634252172	104.42 D
7/24/2026	PRC 444 2634257754	253.80 D	7/24/2026	PRC 444 2634257755	87.00 D
7/24/2026	PRC 444 2634257756	138.23 D	7/24/2026	PRC 444 2634257756	5.80 D
7/24/2026	PRC 444 2634257760	42.07 D	7/24/2026	PRC 444 2634257760	64.00 D
7/24/2026	PRC 444 2634291936	33.38 D	7/24/2026	PRC 444 2634291939	68.16 D
7/27/2026	PRC 444 2634209667	64.50 D	7/28/2026	PRC 444 2634291934	480.98 D
7/28/2026	PRC 444 2634291943	419.78 D	7/28/2026	PRC 444 2634299290	289.28 D
7/29/2026	PRC 444 2634299289	5.80 D	7/29/2026	PRC 444 2634299289	32.00 D
7/29/2026	PRC 444 2634299292	216.79 D	7/31/2026	PRC 444 2634323800	75.42 D
7/31/2026	PRC 444 2634323800	225.20 D	7/31/2026	PRC 444 2634323802	275.20 D
7/31/2026	PRC 444 2634332986	67.42 D			

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Monthly Appropriation Status - BFY 2026

For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS

APPR: 13000000 COMMODITIES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	313,200.00	CURRENT APPR	0.00	CURRENT APPR	313,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	313,200.00			BUDGET AUTHORITY	313,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	44,169.68	EXPENDITURES	3,806.18	EXPENDITURES	47,975.86
UNCOMMITTED BUDG AUTH	269,030.32			UNCOMMITTED BUDG AUTH	265,224.14
UNOBLIGATED BUDG AUTH	269,030.32			UNOBLIGATED BUDG AUTH	265,224.14
UNEXPENDED BUDG AUTH	269,030.32			UNEXPENDED BUDG AUTH	265,224.14

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064558	389.50 D	7/6/2026	PRC 444 2634064113	29.52
7/8/2026	PRC 444 2634094699	224.56 D	7/8/2026	PRC 444 2634094699	399.06
7/16/2026	PRC 444 2634048103	365.21 D	7/16/2026	PRC 444 2634058917	95.81
7/16/2026	PRC 444 2634058917	307.86 D	7/16/2026	PRC 444 2634064571	230.04
7/16/2026	PRC 444 2634064571	230.04 D	7/20/2026	PRC 444 2634101686	79.22
7/20/2026	PRC 444 2634101686	117.92 D	7/20/2026	PRC 444 2634101686	588.54
7/21/2026	PRC 444 2634241300	197.98 D	7/22/2026	PRC 444 2634064795	9.94
7/30/2026	PRC 444 2634268470	4.00 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 13020000 PRINTING

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	150,100.00	CURRENT APPR	0.00	CURRENT APPR	150,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	150,100.00			BUDGET AUTHORITY	150,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	150,100.00			UNCOMMITTED BUDG AUTH	150,100.00
UNOBLIGATED BUDG AUTH	150,100.00			UNOBLIGATED BUDG AUTH	150,100.00
UNEXPENDED BUDG AUTH	150,100.00			UNEXPENDED BUDG AUTH	150,100.00

DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION		
UNIT: 30	REHABILITATION SERVICE BUREAUS	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,669,900.00	CURRENT APPR	0.00	CURRENT APPR 1,669,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,669,900.00		BUDGET AUTHORITY	1,669,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	46,237.14	EXPENDITURES	5,101.05	EXPENDITURES 51,338.19
UNCOMMITTED BUDG AUTH	1,623,662.86		UNCOMMITTED BUDG AUTH	1,618,561.81
UNOBLIGATED BUDG AUTH	1,623,662.86		UNOBLIGATED BUDG AUTH	1,618,561.81
UNEXPENDED BUDG AUTH	1,623,662.86		UNEXPENDED BUDG AUTH	1,618,561.81

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-15000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634064377	872.34 D	7/16/2026	PRC 444 2634067120	1,044.00 D
7/20/2026	PRC 444 2634085763	106.00 D	7/22/2026	PRC 444 2634256937	918.46 D
7/29/2026	PRC 444 2634241579	237.61 D	7/31/2026	PRC 444 2634308147	1,922.64 D

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Monthly Appropriation Status - BFY 2026 For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE BUREAUS

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,493,200.00	CURRENT APPR	0.00	CURRENT APPR	1,493,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,493,200.00			BUDGET AUTHORITY	1,493,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	548,084.79	EXPENDITURES	57,679.74	EXPENDITURES	605,764.53
UNCOMMITTED BUDG AUTH	945,115.21			UNCOMMITTED BUDG AUTH	887,435.47
UNOBLIGATED BUDG AUTH	945,115.21			UNOBLIGATED BUDG AUTH	887,435.47
UNEXPENDED BUDG AUTH	945,115.21			UNEXPENDED BUDG AUTH	887,435.47

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 444 2633935379	24.31	7/6/2026	PRCI 444 2633935379	269.01
7/6/2026	PRCI 444 2633935381	275.00	7/6/2026	PRCI 444 2633935381	276.35
7/6/2026	PRCI 444 2634093391	157.37	7/6/2026	PRCI 444 2634095189	486.46
7/6/2026	PRCI 444 2634094083	357.79	7/6/2026	PRCI 444 2634093731	441.56
7/7/2026	PRCI 444 2634094018	30.35	7/7/2026	PRCI 444 2634094018	791.05
7/7/2026	PRCI 444 2634094224	43.36	7/7/2026	PRCI 444 2634094224	942.19
7/7/2026	PRCI 444 2634094258	1,315.51	7/9/2026	PRCI 444 2634124624	278.04
7/9/2026	PRCI 444 2634124624	474.84	7/9/2026	PRCI 444 2634124664	98.50
7/9/2026	PRCI 444 2634124942	319.93	7/9/2026	PRCI 444 2634137572	59.32
7/9/2026	PRCI 444 2634155964	426.19	7/10/2026	PRCI 444 2634124741	43.36

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCI 444 2634124741	665.88	7/10/2026	PRCI 444 2634137677	18.42
7/10/2026	PRCI 444 2634137677	825.22	7/10/2026	PRCI 444 2634155688	654.91
7/10/2026	PRCI 444 2634124843	287.76	7/10/2026	PRCI 444 2634156024	373.17
7/10/2026	PRCI 444 2634156111	35.41	7/10/2026	PRCI 444 2634156111	736.01
7/13/2026	PRCI 444 2634172017	407.00	7/16/2026	PRCI 444 2634210249	118.93
7/16/2026	PRCI 444 2634210253	163.17	7/16/2026	PRCI 444 2634210255	324.89
7/16/2026	PRCI 444 2634210255	324.89	7/16/2026	PRCI 444 2634210261	274.93
7/16/2026	PRCI 444 2634210860	239.61	7/16/2026	PRCI 444 2634210864	426.59
7/16/2026	PRCI 444 2634210866	35.42	7/16/2026	PRCI 444 2634210868	134.56
7/16/2026	PRCI 444 2634210870	307.94	7/16/2026	PRCI 444 2634210876	381.35
7/16/2026	PRCI 444 2634210876	202.19	7/16/2026	PRCI 444 2634210878	302.24
7/16/2026	PRCI 444 2634211378	126.59	7/16/2026	PRCI 444 2634210251	309.93
7/16/2026	PRCI 444 2634210251	539.76	7/16/2026	PRCI 444 2634210257	34.68
7/16/2026	PRCI 444 2634210257	713.03	7/16/2026	PRCI 444 2634210259	297.46
7/16/2026	PRCI 444 2634210259	3,656.86	7/16/2026	PRCI 444 2634210262	556.08
7/16/2026	PRCI 444 2634210262	813.14	7/16/2026	PRCI 444 2634210862	344.21
7/16/2026	PRCI 444 2634210862	344.21	7/16/2026	PRCI 444 2634210872	1,102.90
7/16/2026	PRCI 444 2634210874	755.69	7/16/2026	PRCI 444 2634210874	755.69
7/16/2026	PRCI 444 2634211376	940.96	7/16/2026	PRCI 444 2634211376	940.96
7/16/2026	PRCI 444 2634211381	613.16	7/16/2026	PRCI 444 2634211386	406.17
7/16/2026	PRCI 444 2634211386	698.61	7/16/2026	PRCI 444 2634211390	339.82
7/16/2026	PRCI 444 2634211390	600.36	7/17/2026	PRCI 444 2634211388	485.03
7/17/2026	PRCI 444 2634250749	407.00	7/17/2026	PRCI 444 2634211384	278.22
7/17/2026	PRCI 444 2634211384	2,104.11	7/23/2026	PRCI 444 2634199680	269.01
7/23/2026	PRCI 444 2634199680	24.31	7/23/2026	PRCI 444 2634199682	275.00
7/23/2026	PRCI 444 2634199682	276.35	7/28/2026	PRCI 444 2634308780	358.22
7/28/2026	PRCI 444 2634308780	23,159.66	7/29/2026	PRCI 444 2634315961	245.37
7/29/2026	PRCI 444 2634316013	50.72	7/29/2026	PRCI 444 2634316013	87.19
7/29/2026	PRCI 444 2634316276	35.90	7/29/2026	PRCI 444 2634316358	337.91

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State of Illinois
Office of Comptroller
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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634267943	19.35 D	7/31/2026	PRCI 444 2634332722	280.46

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0081 VOCATIONAL REHABILITATION
UNIT: 30 REHABILITATION SERVICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00444
 BUREAUS

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	40,000.00			BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,719.93	EXPENDITURES	1,307.91	EXPENDITURES	10,027.84
UNCOMMITTED BUDG AUTH	31,280.07			UNCOMMITTED BUDG AUTH	29,972.16
UNOBLIGATED BUDG AUTH	31,280.07			UNOBLIGATED BUDG AUTH	29,972.16
UNEXPENDED BUDG AUTH	31,280.07			UNEXPENDED BUDG AUTH	29,972.16

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634300374	362.65 D	7/29/2026	PRC 444 2634300374	362.65 D
7/31/2026	PRC 444 2634323440	119.33 D	7/31/2026	PRC 444 2634323440	510.93 D

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DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 44000099 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 100,000,000.00	CURRENT APPR 0.00	CURRENT APPR 100,000,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 100,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 100,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 13,623,715.32	ENCUMBRANCES (7,874,650.18)	ENCUMBRANCES 5,749,065.14
EXPENDITURES 65,665,786.80	EXPENDITURES 4,571,759.47	EXPENDITURES 70,237,546.27
UNCOMMITTED BUDG AUTH 20,710,497.88	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 24,013,388.59
UNOBLIGATED BUDG AUTH 20,710,497.88	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 24,013,388.59
UNEXPENDED BUDG AUTH 34,334,213.20	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 29,762,453.73

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074688	(1,100.00)	7/6/2026	PRC 444 2634074690	(8,412.00)
7/6/2026	PRC 444 2634074692	(2,250.00)	7/6/2026	PRC 444 2634074693	(3,688.00)
7/6/2026	PRC 444 2634074694	(18,428.00)	7/6/2026	PRC 444 2634074696	(4,050.00)
7/6/2026	PRC 444 2634074697	(1,300.00)	7/6/2026	PRC 444 2634074699	(5,188.00)
7/6/2026	PRC 444 2634078833	(2,545.00)	7/6/2026	PRC 444 2634078868	(13,982.00)
7/6/2026	PRC 444 2634085945	(275.00)	7/6/2026	PRC 444 2634085946	(11,425.00)
7/6/2026	PRC 444 2634085947	(3,525.00)	7/6/2026	PRC 444 2634085948	(4,350.00)
7/6/2026	PRC 444 2634085949	(3,400.00)	7/6/2026	PRC 444 2634065290	(1,100.00)
7/6/2026	PRC 444 2634064786	(3,325.00)	7/6/2026	PRC 444 2634064788	(13,800.00)
7/6/2026	PRC 444 2634064789	(50.00)	7/6/2026	PRC 444 2634064790	(9,329.00)
7/6/2026	PRC 444 2634064780	(6,025.00)	7/6/2026	PRC 444 2634064781	(2,300.00)
7/6/2026	PRC 444 2634064782	(92,950.00)	7/6/2026	PRC 444 2634064783	(39,050.00)
7/6/2026	PRC 444 2634064784	(3,200.00)	7/6/2026	PRC 444 2634064785	(1,400.00)
7/6/2026	PRC 444 2634064755	(53,065.00)	7/6/2026	PRC 444 2633991450	(2,545.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PO 444 646CEF00016	(625.00)	7/7/2026	PO 444 646CEF00021	(31,375.00)
7/7/2026	PO 444 646CEF00022	(4,300.00)	7/7/2026	PO 444 646CEF00027	(600.00)
7/7/2026	PO 444 646CEF00028	(30,150.00)	7/7/2026	PO 444 646CEF00035	(5,700.00)
7/7/2026	PO 444 646CEF00038	(24,900.00)	7/7/2026	PO 444 646CEF00040	(46,150.00)
7/7/2026	PO 444 646CEF00060	(9,300.00)	7/7/2026	PO 444 646CEF00134	(21,149.00)
7/7/2026	PO 444 646CEF00141	(12,900.00)	7/7/2026	PO 444 646CEF00148	(17,775.00)
7/7/2026	PO 444 646CEF00407	(18,275.00)	7/7/2026	PO 444 646CEF03731	(12,400.00)
7/7/2026	PO 444 646CEF04240	(48,162.00)	7/8/2026	PRC 444 2634086245	(3,392.00)
7/8/2026	PRC 444 2634101339	(150.00)	7/8/2026	PRC 444 2634101340	(275.00)
7/8/2026	PRC 444 2634101341	(575.00)	7/8/2026	PRC 444 2634101343	(800.00)
7/8/2026	PRC 444 2634101344	(1,250.00)	7/8/2026	PRC 444 2634101345	(10,925.00)
7/8/2026	PRC 444 2634101346	(5,275.00)	7/8/2026	PRC 444 2634101347	(13,000.00)
7/8/2026	PRC 444 2634094718	(5,550.00)	7/9/2026	PRC 444 2634102306	(4,300.00)
7/9/2026	PRC 444 2634107908	(2,212.00)	7/9/2026	PRC 444 2634107909	(3,126.00)
7/9/2026	PRC 444 2634108231	(27,144.00)	7/9/2026	PRC 444 2634108436	(40,724.00)
7/9/2026	PRC 444 2634108536	(7,635.00)	7/9/2026	PRC 444 2634064851	(12,384.00)
7/9/2026	PRC 444 2634101334	(7,475.00)	7/9/2026	PRC 444 2634101335	(6,800.00)
7/9/2026	PRC 444 2634101336	(2,275.00)	7/9/2026	PRC 444 2634101337	(9,900.00)
7/9/2026	PRC 444 2634101338	(8,775.00)	7/9/2026	PRC 444 2634101342	(4,000.00)
7/9/2026	PRC 444 2634085944	(9,575.00)	7/9/2026	PO 444 646CEF00037	(6,800.00)
7/13/2026	PO 444 646CEF00156	(7,325.00)	7/13/2026	PO 444 646CEF00160	(4,450.00)
7/13/2026	PO 444 646CEF00200	(13,572.00)	7/13/2026	PO 444 646CEF00277	(30,195.00)
7/13/2026	PO 444 646CEF03577	(10,180.00)	7/13/2026	PO 444 646CEF03632	(5,350.00)
7/13/2026	PO 444 646CEF03658	(20,209.00)	7/13/2026	PO 444 646CEF03751	(16,807.00)
7/13/2026	PO 444 646CEF00386	(14,600.00)	7/13/2026	PO 444 646CEF03003	(100.00)
7/13/2026	PO 444 646CEF03049	(72,099.00)	7/13/2026	PO 444 646CEF03054	(49,198.00)
7/13/2026	PO 444 646CEF03511	(6,400.00)	7/13/2026	PO 444 646CEF03522	(19,800.00)
7/13/2026	PRC 444 2634124259	(6,784.00)	7/13/2026	PRC 444 2634124310	(3,392.00)
7/13/2026	PRC 444 2634125035	(75,308.96)	7/13/2026	PRC 444 2634125036	(40,145.98)
7/13/2026	PRC 444 2634136393	(23,403.00)	7/13/2026	PRC 444 2634136643	(2,545.00)
7/13/2026	PRC 444 2634136685	(2,545.00)	7/13/2026	PRC 444 2634137328	(5,937.00)
7/13/2026	PRC 444 2634155009	(1,100.00)	7/13/2026	PRC 444 2634107542	(3,918.00)
7/13/2026	PRC 444 2634155062	(1,671.00)	7/13/2026	PRC 444 2634155112	(2,545.00)

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7/13/2026	PRC 444 2634155361	(13,572.00)	7/13/2026	PRC 444 2634107632	(9,329.00)
7/13/2026	PRC 444 2634107683	(1,100.00)	7/13/2026	PRC 444 2634107766	(8,412.00)
7/13/2026	PRC 444 2634107767	(2,600.00)	7/13/2026	PRC 444 2634107768	(3,312.00)
7/13/2026	PRC 444 2634107769	(3,164.00)	7/13/2026	PRC 444 2634123693	(46,300.00)
7/13/2026	PRC 444 2634123694	(20,800.00)	7/13/2026	PRC 444 2634123695	(1,200.00)
7/13/2026	PRC 444 2634123696	(3,200.00)	7/13/2026	PRC 444 2634123697	(2,800.00)
7/13/2026	PRC 444 2634123698	(4,500.00)	7/13/2026	PRC 444 2634123699	(17,100.00)
7/13/2026	PRC 444 2634123700	(12,100.00)	7/13/2026	PRC 444 2634123701	(6,210.00)
7/13/2026	PRC 444 2634123729	(2,200.00)	7/13/2026	PRC 444 2634123766	(5,090.00)
7/13/2026	PRC 444 2634199268	(6,190.00)	7/13/2026	PRC 444 2634199315	(3,392.00)
7/13/2026	PRC 444 2634123877	(5,845.00)	7/13/2026	PRC 444 2634123913	(17,675.00)
7/13/2026	PRC 444 2634123914	(17,000.00)	7/13/2026	PRC 444 2634123915	(750.00)
7/13/2026	PRC 444 2634123916	(7,250.00)	7/13/2026	PRC 444 2634123917	(9,175.00)
7/13/2026	PRC 444 2634123918	(29,525.00)	7/13/2026	PRC 444 2634123919	(5,300.00)
7/13/2026	PRC 444 2634123920	(9,300.00)	7/13/2026	PRC 444 2634170662	(2,500.00)
7/13/2026	PRC 444 2634172020	(14,994.00)	7/13/2026	PRC 444 2634172088	(10,180.00)
7/13/2026	PRC 444 2634172149	(25,446.00)	7/13/2026	PRC 444 2634172198	(17,811.00)
7/13/2026	PRC 444 2634186563	(3,277.00)	7/13/2026	PRC 444 2634186652	(2,200.00)
7/13/2026	PRC 444 2634186687	(2,545.00)	7/13/2026	PRC 444 2634187206	(1,100.00)
7/13/2026	PRC 444 2634187299	(31,958.00)	7/14/2026	PRC 444 2634155518	(13,400.00)
7/14/2026	PRC 444 2634155519	(4,300.00)	7/14/2026	PRC 444 2634155520	(3,975.00)
7/14/2026	PRC 444 2634155521	(28,950.00)	7/14/2026	PRC 444 2634155522	(1,725.00)
7/14/2026	PRC 444 2634155523	(1,575.00)	7/14/2026	PRC 444 2634155524	(2,600.00)
7/14/2026	PRC 444 2634155648	(41,506.00)	7/14/2026	PRC 444 2634155650	(40,051.00)
7/14/2026	PRC 444 2634155652	(49,711.00)	7/14/2026	PRC 444 2634155653	(44,120.00)
7/14/2026	PRC 444 2634155657	(13,483.00)	7/14/2026	PRC 444 2634155658	(19,521.00)
7/14/2026	PRC 444 2634155662	(14,098.00)	7/15/2026	PRC 444 2634094927	(5,090.00)
7/15/2026	PRC 444 2634172744	(4,745.00)	7/15/2026	PRC 444 2634170913	(3,014.00)
7/15/2026	PRC 444 2634170914	(950.00)	7/15/2026	PRC 444 2634170915	(7,462.00)
7/15/2026	PRC 444 2634170916	(738.00)	7/16/2026	PRC 444 2634185763	(11,027.00)
7/16/2026	PRC 444 2634186518	(26,700.00)	7/16/2026	PRC 444 2634186519	(7,050.00)
7/16/2026	PRC 444 2634186521	(3,375.00)	7/16/2026	PRC 444 2634186522	(10,200.00)
7/16/2026	PRC 444 2634186523	(3,400.00)	7/16/2026	PRC 444 2634186524	(6,800.00)

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7/16/2026	PRC 444 2634186534	(20,050.00)	7/16/2026	PRC 444 2634186833	(3,645.00)
7/16/2026	PRC 444 2634185610	(6,190.00)	7/17/2026	PRC 444 2634210128	(16,117.00)
7/17/2026	PRC 444 2634210185	(9,237.00)	7/17/2026	PRC 444 2634210227	(3,392.00)
7/17/2026	PRC 444 2634210321	(2,545.00)	7/17/2026	PRC 444 2634240320	(9,835.00)
7/17/2026	PRC 444 2634240355	(20,011.00)	7/17/2026	PRC 444 2634241876	(10,406.00)
7/17/2026	PRC 444 2634200844	(2,000.00)	7/17/2026	PRC 444 2634250184	(1,554.00)
7/17/2026	PRC 444 2634250207	(5,090.00)	7/17/2026	PRC 444 2634210522	(4,454.00)
7/17/2026	PRC 444 2634199881	(56,624.00)	7/17/2026	PRC 444 2634199884	(2,504.00)
7/17/2026	PRC 444 2634199886	(12,974.00)	7/17/2026	PRC 444 2634199887	(2,504.00)
7/17/2026	PRC 444 2634199931	(5,090.00)	7/17/2026	PRC 444 2634186526	(26,825.00)
7/17/2026	PRC 444 2634186527	(4,300.00)	7/17/2026	PRC 444 2634186528	(3,775.00)
7/17/2026	PRC 444 2634199982	(1,900.00)	7/17/2026	PRC 444 2634186530	(106,175.00)
7/17/2026	PRC 444 2634186531	(4,525.00)	7/17/2026	PRC 444 2634186532	(2,075.00)
7/17/2026	PRC 444 2634186533	(1,675.00)	7/17/2026	PRC 444 2634186535	(17,775.00)
7/17/2026	PRC 444 2634186536	(250.00)	7/17/2026	PRC 444 2634186543	(1,468.00)
7/20/2026	PRC 444 2634210735	(6,625.00)	7/20/2026	PRC 444 2634210736	(3,425.00)
7/20/2026	PRC 444 2634210737	(4,250.00)	7/20/2026	PRC 444 2634210738	(3,400.00)
7/20/2026	PRC 444 2634210739	(25,100.00)	7/20/2026	PRC 444 2634210740	(8,200.00)
7/20/2026	PRC 444 2634210741	(950.00)	7/20/2026	PRC 444 2634200023	(3,392.00)
7/20/2026	PRC 444 2634200064	(3,392.00)	7/21/2026	PO 444 64100213534	291,800.00
7/21/2026	PO 444 646CEF00026	(10,450.00)	7/21/2026	PO 444 646CEF00044	(1,050.00)
7/21/2026	PO 444 646CEF00055	(14,925.00)	7/21/2026	PO 444 646CEF00196	(1,225.00)
7/21/2026	PO 444 646CEF00261	(80,094.00)	7/21/2026	PO 444 646CEF00279	(18,658.00)
7/21/2026	PO 444 646CEF00286	(5,182.00)	7/21/2026	PO 444 646CEF00305	(65,311.00)
7/21/2026	PO 444 646CEF00306	(30,383.00)	7/21/2026	PO 444 646CEF03008	(35,442.00)
7/21/2026	PO 444 646CEF03185	(26,546.00)	7/21/2026	PO 444 646CEF03190	(13,043.00)
7/21/2026	PRC 444 2634241484	(7,150.00)	7/21/2026	PRC 444 2634210431	(51,302.00)
7/21/2026	PRC 444 2634210724	(5,775.00)	7/21/2026	PRC 444 2634210725	(5,850.00)
7/21/2026	PRC 444 2634210726	(30,475.00)	7/21/2026	PRC 444 2634210727	(10,300.00)
7/21/2026	PRC 444 2634210728	(22,625.00)	7/21/2026	PRC 444 2634210731	(150.00)
7/21/2026	PRC 444 2634210732	(4,375.00)	7/21/2026	PRC 444 2634240995	(2,200.00)
7/21/2026	PRC 444 2634210733	(8,975.00)	7/21/2026	PRC 444 2634210734	(7,850.00)
7/21/2026	PRC 444 2634251597	(1,100.00)	7/21/2026	PRC 444 2634251681	(2,545.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634241111	(4,661.00)	7/21/2026	PRC 444 2634241975	(9,835.00)
7/21/2026	PRC 444 2634241181	(1,856.00)	7/21/2026	PRC 444 2634241219	(1,100.00)
7/21/2026	PRC 444 2634251107	(4,100.00)	7/21/2026	PRC 444 2634251108	(7,300.00)
7/21/2026	PO 444 646CEF03231	(12,225.00)	7/21/2026	PO 444 646CEF03463	(13,480.00)
7/21/2026	PO 444 646CEF03507	(1,000.00)	7/21/2026	PO 444 646CEF03509	(12,200.00)
7/21/2026	PO 444 646CEF03524	(121,300.00)	7/21/2026	PO 444 646CEF03605	(11,848.00)
7/21/2026	PO 444 646CEF03641	(10,180.00)	7/21/2026	PO 444 646CEF03650	(16,964.00)
7/21/2026	PO 444 646CEF03655	(24,600.00)	7/21/2026	PO 444 646CEF03663	(84,613.00)
7/21/2026	PO 444 646CEF03669	(21,028.00)	7/21/2026	PO 444 646CEF03683	(22,809.00)
7/21/2026	PO 444 646CEF03727	(6,114.00)	7/21/2026	PO 444 646CEF03738	(3,392.00)
7/21/2026	PO 444 646CEF03749	(38,342.00)	7/21/2026	PO 444 646CEF03760	(5,090.00)
7/21/2026	PO 444 646CEF03834	(20,162.00)	7/21/2026	PO 444 646CEF03974	(12,380.00)
7/21/2026	PO 444 646CEF03976	(14,764.00)	7/21/2026	PO 444 646CEF04121	(9,835.00)
7/21/2026	PO 444 646CEF00210	(2,545.00)	7/21/2026	PO 444 646CEF00254	(51,739.00)
7/21/2026	PO 444 646CEF00266	(28,934.00)	7/21/2026	PO 444 646CEF00390	(18,100.00)
7/21/2026	PO 444 646CEF03022	(35,626.00)	7/21/2026	PO 444 646CEF03023	(4,239.00)
7/21/2026	PO 444 646CEF03139	(10,180.00)	7/21/2026	PO 444 646CEF03144	(15,680.00)
7/21/2026	PO 444 646CEF03203	(52,590.00)	7/21/2026	PO 444 646CEF03493	(9,884.00)
7/21/2026	PO 444 646CEF03593	(60,278.00)	7/22/2026	PRC 444 2634251050	(25,300.00)
7/22/2026	PRC 444 2634256270	(2,545.00)	7/22/2026	PRC 444 2634256323	(7,635.00)
7/22/2026	PRC 444 2634257537	(1,137.00)	7/22/2026	PRC 444 2634257587	(13,572.00)
7/22/2026	PRC 444 2634257637	(16,113.00)	7/22/2026	PRC 444 2634257699	(7,635.00)
7/22/2026	PRC 444 2634256613	(203,850.00)	7/22/2026	PRC 444 2634256614	(3,400.00)
7/22/2026	PRC 444 2634255820	(2,545.00)	7/22/2026	PRC 444 2634256615	(3,875.00)
7/22/2026	PRC 444 2634255942	(2,545.00)	7/22/2026	PRC 444 2634256617	(2,525.00)
7/22/2026	PRC 444 2634256618	(3,400.00)	7/22/2026	PRC 444 2634256144	(5,500.00)
7/22/2026	PRC 444 2634251040	(7,250.00)	7/22/2026	PRC 444 2634251041	(3,200.00)
7/22/2026	PRC 444 2634251042	(4,600.00)	7/22/2026	PRC 444 2634251043	(6,100.00)
7/22/2026	PRC 444 2634251044	(1,150.00)	7/22/2026	PRC 444 2634251045	(38,425.00)
7/22/2026	PRC 444 2634251046	(9,125.00)	7/22/2026	PRC 444 2634251047	(2,175.00)
7/22/2026	PRC 444 2634251048	(26,600.00)	7/22/2026	PRC 444 2634251049	(17,950.00)
7/22/2026	PO 444 646CEF03749	(8,200.00)	7/22/2026	PO 444 646CEF03655	(914.00)
7/22/2026	PO 444 646CEF03585	(1,353.00)	7/22/2026	PO 444 646CEF03185	(5,085.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 444 646CEF03038	(14,423.00)	7/22/2026	PO 444 646CEF00343	(62,770.00)
7/22/2026	PO 444 646CEF00332	(8,735.00)	7/22/2026	PO 444 646CEF00261	(51,145.00)
7/23/2026	PRC 444 2634267099	(12,238.00)	7/23/2026	PRC 444 2634267430	(5,090.00)
7/23/2026	PRC 444 2634267550	(4,745.00)	7/23/2026	PRC 444 2634267598	(38,950.00)
7/23/2026	PRC 444 2634267599	(33,125.00)	7/23/2026	PRC 444 2634267600	(18,425.00)
7/23/2026	PRC 444 2634267601	(2,125.00)	7/23/2026	PRC 444 2634267602	(1,150.00)
7/23/2026	PRC 444 2634267603	(35,275.00)	7/23/2026	PRC 444 2634267604	(1,675.00)
7/23/2026	PRC 444 2634267605	(6,800.00)	7/23/2026	PRC 444 2634267606	(8,350.00)
7/23/2026	PRC 444 2634267607	(600.00)	7/23/2026	PRC 444 2634267608	(23,850.00)
7/23/2026	PRC 444 2634267609	(5,050.00)	7/23/2026	PRC 444 2634267659	(3,645.00)
7/23/2026	PRC 444 2634268392	(2,545.00)	7/23/2026	PRC 444 2634268412	(5,592.00)
7/23/2026	PRC 444 2634268437	(2,545.00)	7/23/2026	PRC 444 2634268484	(2,200.00)
7/23/2026	PRC 444 2634268520	(12,629.00)	7/24/2026	PO 444 646CEF03736	(23,062.00)
7/24/2026	PO 444 646CEF00056	(1,425.00)	7/24/2026	PO 444 646CEF00122	(7,725.00)
7/24/2026	PO 444 646CEF00131	(1,775.00)	7/24/2026	PO 444 646CEF00138	(54,775.00)
7/24/2026	PO 444 646CEF00463	(4,700.00)	7/24/2026	PO 444 646CEF03559	(30,425.00)
7/24/2026	PRC 444 2634281793	(5,937.00)	7/24/2026	PRC 444 2634281831	(46,557.00)
7/24/2026	PRC 444 2634281880	(7,884.00)	7/24/2026	PRC 444 2634299075	(700.00)
7/24/2026	PRC 444 2634299113	(2,900.00)	7/24/2026	PRC 444 2634299158	(9,437.00)
7/24/2026	PRC 444 2634281937	(9,226.00)	7/24/2026	PRC 444 2634283252	(7,100.00)
7/24/2026	PRC 444 2634283253	(26,500.00)	7/24/2026	PRC 444 2634283255	(20,700.00)
7/24/2026	PRC 444 2634281989	(10,974.00)	7/24/2026	PRC 444 2634283256	(3,600.00)
7/24/2026	PRC 444 2634282064	(2,545.00)	7/24/2026	PRC 444 2634289957	(5,090.00)
7/24/2026	PRC 444 2634290016	(13,572.00)	7/24/2026	PRC 444 2634290078	(4,492.00)
7/24/2026	PRC 444 2634290108	(5,090.00)	7/24/2026	PRC 444 2634290220	(2,200.00)
7/24/2026	PRC 444 2634290260	(21,364.00)	7/24/2026	PRC 444 2634291388	(700.00)
7/24/2026	PRC 444 2634291472	(600.00)	7/24/2026	PRC 444 2634282520	(2,545.00)
7/24/2026	PRC 444 2634281588	(2,475.00)	7/24/2026	PRC 444 2634281589	(375.00)
7/24/2026	PRC 444 2634281590	(4,200.00)	7/24/2026	PRC 444 2634282580	(2,545.00)
7/24/2026	PRC 444 2634291613	(2,545.00)	7/24/2026	PRC 444 2634282657	(5,090.00)
7/24/2026	PRC 444 2634282752	(13,857.00)	7/27/2026	PO 444 646CEF00015	(5,700.00)
7/27/2026	PO 444 646CEF00046	(6,050.00)	7/27/2026	PO 444 646CEF00048	(27,775.00)
7/27/2026	PO 444 646CEF00064	(15,975.00)	7/27/2026	PO 444 646CEF00065	(170,025.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 444 646CEF00111	(10.00)	7/27/2026	PO 444 646CEF00112	(6,200.00)
7/27/2026	PO 444 646CEF00272	(20,494.00)	7/27/2026	PO 444 646CEF00280	(3,392.00)
7/27/2026	PO 444 646CEF03633	(54,100.00)	7/27/2026	PO 444 646CEF03640	(1,100.00)
7/27/2026	PO 444 646CEF03649	(11,400.00)	7/27/2026	PO 444 646CEF03690	(7,992.00)
7/27/2026	PO 444 646CEF03692	(3,990.00)	7/27/2026	PO 444 646CEF03728	(860.00)
7/27/2026	PO 444 646CEF03734	(30,000.00)	7/27/2026	PO 444 646CEF04114	(87,175.00)
7/27/2026	PO 444 646CEF04116	(13,775.00)	7/27/2026	PRC 444 2634267610	(13,600.00)
7/27/2026	PRC 444 2634281592	(7,925.00)	7/27/2026	PRC 444 2634281593	(4,300.00)
7/27/2026	PRC 444 2634281594	(13,075.00)	7/27/2026	PRC 444 2634281596	(400.00)
7/27/2026	PRC 444 2634281597	(10,200.00)	7/27/2026	PRC 444 2634281598	(7,725.00)
7/28/2026	PO 444 646CEF03750	(3,162.00)	7/28/2026	PO 444 646CEF03757	(8,300.00)
7/28/2026	PRC 444 2634290368	(238,972.24)	7/28/2026	PRC 444 2634291558	(2,504.00)
7/28/2026	PRC 444 2634291582	(30,540.00)	7/28/2026	PRC 444 2634291681	(3,392.00)
7/28/2026	PRC 444 2634290660	(3,400.00)	7/28/2026	PRC 444 2634281591	(4,575.00)
7/28/2026	PRC 444 2634291354	(700.00)	7/29/2026	PO 444 646CEF00037	(2,175.00)
7/29/2026	PO 444 646CEF00049	(5,325.00)	7/29/2026	PO 444 646CEF00053	(18,450.00)
7/29/2026	PO 444 646CEF00128	(310,089.00)	7/29/2026	PO 444 646CEF00203	(79,175.00)
7/29/2026	PO 444 646CEF00218	(5,090.00)	7/29/2026	PO 444 646CEF00020	(76,425.00)
7/29/2026	PRC 444 2634290662	(4,950.00)	7/29/2026	PRC 444 2634290663	(14,500.00)
7/29/2026	PRC 444 2634290664	(4,575.00)	7/29/2026	PRC 444 2634290665	(29,650.00)
7/29/2026	PRC 444 2634290666	(7,500.00)	7/29/2026	PRC 444 2634290667	(3,950.00)
7/29/2026	PRC 444 2634299734	(80,275.00)	7/29/2026	PRC 444 2634299735	(131,875.00)
7/29/2026	PRC 444 2634299736	(48,475.00)	7/29/2026	PRC 444 2634299737	(750.00)
7/29/2026	PRC 444 2634300085	(27,646.00)	7/29/2026	PRC 444 2634300106	(5,090.00)
7/29/2026	PRC 444 2634300160	(2,545.00)	7/29/2026	PRC 444 2634308001	(914.00)
7/29/2026	PRC 444 2634308002	(9,300.00)	7/29/2026	PRC 444 2634308003	(6,450.00)
7/29/2026	PRC 444 2634308004	(1,600.00)	7/30/2026	PO 444 646CEF00405	(22,825.00)
7/30/2026	PO 444 646CEF00438	(28,815.00)	7/30/2026	PO 444 646CEF00446	(13,500.00)
7/30/2026	PO 444 646CEF00449	(317,550.00)	7/30/2026	PO 444 646CEF03037	(60,198.00)
7/30/2026	PO 444 646CEF03045	(7,635.00)	7/30/2026	PO 444 646CEF03081	(10,180.00)
7/30/2026	PO 444 646CEF03103	(44,108.00)	7/30/2026	PO 444 646CEF03137	(14,450.00)
7/30/2026	PO 444 646CEF03141	(3,396.00)	7/30/2026	PO 444 646CEF03211	(10,383.00)
7/30/2026	PO 444 646CEF03225	(17,811.00)	7/30/2026	PO 444 646CEF03232	(12,500.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PO 444 646CEF03241	(12,725.00)	7/30/2026	PO 444 646CEF03457	(725.00)
7/30/2026	PO 444 646CEF03458	(12,100.00)	7/30/2026	PO 444 646CEF03506	(18,200.00)
7/30/2026	PO 444 646CEF03621	(35,783.00)	7/30/2026	PRC 444 2634331717	(7,635.00)
7/30/2026	PRC 444 2634331778	(17,466.00)	7/30/2026	PRC 444 2634307530	(9,237.00)
7/30/2026	PRC 444 2634307549	(3,245.00)	7/30/2026	PRC 444 2634307641	(6,190.00)
7/30/2026	PRC 444 2634155654	(14,783.00)	7/30/2026	PRC 444 2634308135	(29,725.00)
7/30/2026	PRC 444 2634308136	(1,100.00)	7/30/2026	PRC 444 2634308137	(20,925.00)
7/30/2026	PRC 444 2634308138	(4,300.00)	7/30/2026	PRC 444 2634308139	(825.00)
7/30/2026	PRC 444 2634308140	(7,025.00)	7/30/2026	PRC 444 2634308141	(4,300.00)
7/30/2026	PRC 444 2634315008	(7,645.00)	7/31/2026	PO 444 646CEF00050	(2,925.00)
7/31/2026	PO 444 646CEF00113	(550.00)	7/31/2026	PO 444 646CEF00165	(65,311.00)
7/31/2026	PO 444 646CEF00410	(76,342.00)	7/31/2026	PO 444 646CEF03178	(5,008.00)
7/31/2026	PO 444 646CEF03183	(47,500.00)	7/31/2026	PO 444 646CEF03189	(2,504.00)
7/31/2026	PO 444 646CEF03460	(22,536.00)	7/31/2026	PO 444 646CEF03543	(6,190.00)
7/31/2026	PO 444 646CEF03589	(16,725.00)	7/31/2026	PO 444 646CEF03592	(43,106.00)
7/31/2026	PO 444 646CEF03595	(1,062.00)	7/31/2026	PO 444 646CEF03609	(71,501.00)
7/31/2026	PO 444 646CEF03620	(49,198.00)	7/31/2026	PO 444 646CEF03623	(51,968.00)
7/31/2026	PO 444 646CEF03681	(9,400.00)	7/31/2026	PO 444 646CEF03691	(47,765.00)
7/31/2026	PO 444 646CEF03740	(42,663.00)	7/31/2026	PRC 444 2634308142	(2,250.00)
7/31/2026	PRC 444 2634308143	(900.00)	7/31/2026	PRC 444 2634315464	(14,921.00)
7/31/2026	PRC 444 2634332098	(33,077.00)	7/31/2026	PRC 444 2634315544	(2,545.00)
7/31/2026	PRC 444 2634343942	(1,100.00)	7/31/2026	PRC 444 2634332160	(7,037.00)
7/31/2026	PRC 444 2634323139	(22,100.00)	7/31/2026	PRC 444 2634343983	(5,937.00)
7/31/2026	PRC 444 2634323140	(28,300.00)	7/31/2026	PRC 444 2634344052	(1,100.00)
7/31/2026	PRC 444 2634344089	(1,100.00)	7/31/2026	PRC 444 2634344234	(2,890.00)
7/31/2026	PRC 444 2634315574	(400.00)	7/31/2026	PRC 444 2634323369	(2,504.00)
7/31/2026	PRC 444 2634309133	(1,000.00)	7/31/2026	PRC 444 2634309162	(4,092.00)
7/31/2026	PRC 444 2634309184	(1,400.00)	7/31/2026	PRC 444 2634309279	(42,551.00)
7/31/2026	PRC 444 2634316107	(4,975.00)	7/31/2026	PRC 444 2634316108	(1,425.00)
7/31/2026	PRC 444 2634316109	(8,425.00)	7/31/2026	PRC 444 2634316110	(4,300.00)
7/31/2026	PRC 444 2634316111	(225.00)	7/31/2026	PRC 444 2634316112	(2,450.00)
7/31/2026	PRC 444 2634316113	(2,925.00)	7/31/2026	PRC 444 2634316114	(600.00)
7/31/2026	PRC 444 2634338732	(1,100.00)	7/31/2026	PRC 444 2634331125	(5,937.00)

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7/31/2026	PRC 444 2634331156	(4,745.00)	7/31/2026	PRC 444 2634339580	(5,937.00)
7/31/2026	PRC 444 2634339593	(2,200.00)	7/31/2026	PRC 444 2634339619	(1,698.00)
7/31/2026	PRC 444 2634343155	(1,100.00)	7/31/2026	PRC 444 2634343196	(2,545.00)
7/31/2026	PRC 444 2634343257	(6,784.00)	7/31/2026	PRC 444 2634322615	(8,700.00)
7/31/2026	PRC 444 2634322616	(46,675.00)	7/31/2026	PRC 444 2634322617	(16,050.00)
7/31/2026	PRC 444 2634322618	(5,150.00)	7/31/2026	PRC 444 2634322619	(6,800.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074688	1,100.00 D	7/6/2026	PRC 444 2634074690	8,412.00 D
7/6/2026	PRC 444 2634080789	364.00 D	7/6/2026	PRC 444 2634080789	2,961.40 D
7/6/2026	PRC 444 2634074692	2,250.00 D	7/6/2026	PRC 444 2634080792	3,667.10 D
7/6/2026	PRC 444 2634074693	3,688.00 D	7/6/2026	PRC 444 2634080797	275.20 D
7/6/2026	PRC 444 2634080797	2,817.60 D	7/6/2026	PRC 444 2634074694	18,428.00 D
7/6/2026	PRC 444 2634080798	13,465.25 D	7/6/2026	PRC 444 2634074696	4,050.00 D
7/6/2026	PRC 444 2634080800	364.00 D	7/6/2026	PRC 444 2634080800	9,625.25 D
7/6/2026	PRC 444 2634080801	312.00 D	7/6/2026	PRC 444 2634080801	7,443.00 D
7/6/2026	PRC 444 2634074697	1,300.00 D	7/6/2026	PRC 444 2634080802	1,682.30 D
7/6/2026	PRC 444 2634074699	5,188.00 D	7/6/2026	PRC 444 2634074700	1,900.00 D
7/6/2026	PRC 444 2634080804	410.00 D	7/6/2026	PRC 444 2634080806	116.45 D
7/6/2026	PRC 444 2634080806	1,229.90 D	7/6/2026	PRC 444 2634078833	2,545.00 D
7/6/2026	PRC 444 2634078868	13,982.00 D	7/6/2026	PRC 444 2634080743	312.00 D
7/6/2026	PRC 444 2634080743	1,338.00 D	7/6/2026	PRC 444 2634080745	6,629.50 D
7/6/2026	PRC 444 2634080749	4,601.50 D	7/6/2026	PRC 444 2634080750	390.00 D
7/6/2026	PRC 444 2634080750	4,956.75 D	7/6/2026	PRC 444 2634080755	335.55 D
7/6/2026	PRC 444 2634080755	3,284.00 D	7/6/2026	PRC 444 2634080756	338.00 D
7/6/2026	PRC 444 2634080756	7,439.00 D	7/6/2026	PRC 444 2634080759	390.00 D
7/6/2026	PRC 444 2634080759	390.00 D	7/6/2026	PRC 444 2634080760	5,953.25 D
7/6/2026	PRC 444 2634080760	338.00 D	7/6/2026	PRC 444 2634080762	364.00 D
7/6/2026	PRC 444 2634080762	364.00 D	7/6/2026	PRC 444 2634080769	717.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634080774	9,307.71 D	7/6/2026	PRC 444 2634080774	9,307.71 D
7/6/2026	PRC 444 2634080776	657.00 D	7/6/2026	PRC 444 2634080776	657.00 D
7/6/2026	PRC 444 2634080785	2,818.50 D	7/6/2026	PRC 444 2634080785	338.00 D
7/6/2026	PRC 444 2634070653	28.20 D	7/6/2026	PRC 444 2634085945	275.00 D
7/6/2026	PRC 444 2634085946	11,425.00 D	7/6/2026	PRC 444 2634085947	3,525.00 D
7/6/2026	PRC 444 2634085948	4,350.00 D	7/6/2026	PRC 444 2634085949	3,400.00 D
7/6/2026	PRC 444 2634089417	1,381.00 D	7/6/2026	PRC 444 2634089420	302.57 D
7/6/2026	PRC 444 2634089420	1,964.30 D	7/6/2026	PRC 444 2634089428	23.00 D
7/6/2026	PRC 444 2634089428	23.00 D	7/6/2026	PRC 444 2634103675	99.99 D
7/6/2026	PRC 444 2634103669	186.90 D	7/6/2026	PRC 444 2634103670	1,436.00 D
7/6/2026	PRC 444 2634103671	290.00 D	7/6/2026	PRC 444 2634103671	290.00 D
7/6/2026	PRC 444 2634103672	340.00 D	7/6/2026	PRC 444 2634103673	90.98 D
7/6/2026	PRC 444 2634103674	1.99 D	7/6/2026	PRC 444 2634103663	240.00 D
7/6/2026	PRC 444 2634103664	532.20 D	7/6/2026	PRC 444 2634103665	375.00 D
7/6/2026	PRC 444 2634103666	1,881.00 D	7/6/2026	PRC 444 2634103667	20.00 D
7/6/2026	PRC 444 2634103667	20.00 D	7/6/2026	PRC 444 2634103668	497.80 D
7/6/2026	PRC 444 2634103657	3,074.30 D	7/6/2026	PRC 444 2634103658	440.22 D
7/6/2026	PRC 444 2634103659	5,097.76 D	7/6/2026	PRC 444 2634103660	50.00 D
7/6/2026	PRC 444 2634103661	4,488.63 D	7/6/2026	PRC 444 2634103662	170.00 D
7/6/2026	PRC 444 2634103650	861.97 D	7/6/2026	PRC 444 2634103651	199.95 D
7/6/2026	PRC 444 2634103651	2,670.00 D	7/6/2026	PRC 444 2634103653	1,026.00 D
7/6/2026	PRC 444 2634103654	576.00 D	7/6/2026	PRC 444 2634103655	542.23 D
7/6/2026	PRC 444 2634103656	90.45 D	7/6/2026	PRC 444 2634103644	990.00 D
7/6/2026	PRC 444 2634103645	3,224.92 D	7/6/2026	PRC 444 2634103646	266.00 D
7/6/2026	PRC 444 2634103647	47.30 D	7/6/2026	PRC 444 2634103648	5,865.00 D
7/6/2026	PRC 444 2634103649	605.00 D	7/6/2026	PRC 444 2634103638	240.00 D
7/6/2026	PRC 444 2634103639	180.00 D	7/6/2026	PRC 444 2634103640	636.15 D
7/6/2026	PRC 444 2634103641	14,950.00 D	7/6/2026	PRC 444 2634103642	212.74 D
7/6/2026	PRC 444 2634103643	45.88 D	7/6/2026	PRC 444 2634103631	5,326.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634103632	8,211.00 D	7/6/2026	PRC 444 2634103633	2,562.00 D
7/6/2026	PRC 444 2634103635	157.94 D	7/6/2026	PRC 444 2634103636	4,800.00 D
7/6/2026	PRC 444 2634103637	415.00 D	7/6/2026	PRC 444 2634103624	314.99 D
7/6/2026	PRC 444 2634103625	6,030.66 D	7/6/2026	PRC 444 2634103626	5.29 D
7/6/2026	PRC 444 2634103628	630.00 D	7/6/2026	PRC 444 2634103630	1,752.51 D
7/6/2026	PRC 444 2634103618	7,060.00 D	7/6/2026	PRC 444 2634103619	203.75 D
7/6/2026	PRC 444 2634103620	26.10 D	7/6/2026	PRC 444 2634103621	547.00 D
7/6/2026	PRC 444 2634103622	2,307.50 D	7/6/2026	PRC 444 2634103623	2,600.00 D
7/6/2026	PRC 444 2634103612	493.00 D	7/6/2026	PRC 444 2634103613	356.00 D
7/6/2026	PRC 444 2634103614	62.79 D	7/6/2026	PRC 444 2634103615	1,211.00 D
7/6/2026	PRC 444 2634103616	4,720.34 D	7/6/2026	PRC 444 2634103605	8,074.45 D
7/6/2026	PRC 444 2634103617	5.25 D	7/6/2026	PRC 444 2634103608	92.79 D
7/6/2026	PRC 444 2634103609	806.06 D	7/6/2026	PRC 444 2634103610	916.00 D
7/6/2026	PRC 444 2634103611	267.69 D	7/6/2026	PRC 444 2634103600	1,600.50 D
7/6/2026	PRC 444 2634103601	250.75 D	7/6/2026	PRC 444 2634103602	65.00 D
7/6/2026	PRC 444 2634103603	1,619.03 D	7/6/2026	PRC 444 2634103604	589.76 D
7/6/2026	PRC 444 2634096691	135.95 D	7/6/2026	PRC 444 2634096683	312.00 D
7/6/2026	PRC 444 2634096683	4,197.00 D	7/6/2026	PRC 444 2634096688	338.00 D
7/6/2026	PRC 444 2634096688	8,262.75 D	7/6/2026	PRC 444 2634096677	274.50 D
7/6/2026	PRC 444 2634096677	274.50 D	7/6/2026	PRC 444 2634096678	4,468.35 D
7/6/2026	PRC 444 2634096676	2,088.00 D	7/6/2026	PRC 444 2634096676	2,088.00 D
7/6/2026	PRC 444 2634096668	1,677.70 D	7/6/2026	PRC 444 2634096668	1,677.70 D
7/6/2026	PRC 444 2634096670	3,445.00 D	7/6/2026	PRC 444 2634096659	33.00 D
7/6/2026	PRC 444 2634096670	416.00 D	7/6/2026	PRC 444 2634065290	1,100.00 D
7/6/2026	PRC 444 2634096662	1,277.99 D	7/6/2026	PRC 444 2634096664	442.00 D
7/6/2026	PRC 444 2634096664	442.00 D	7/6/2026	PRC 444 2634096653	390.00 D
7/6/2026	PRC 444 2634096653	5,371.25 D	7/6/2026	PRC 444 2634096655	390.00 D
7/6/2026	PRC 444 2634096655	390.00 D	7/6/2026	PRC 444 2634096656	1,187.50 D
7/6/2026	PRC 444 2634096650	898.98 D	7/6/2026	PRC 444 2634096651	391.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096643	4,611.00 D	7/6/2026	PRC 444 2634096643	4,611.00 D
7/6/2026	PRC 444 2634096645	1,908.40 D	7/6/2026	PRC 444 2634096636	104.00 D
7/6/2026	PRC 444 2634096636	104.00 D	7/6/2026	PRC 444 2634064786	3,325.00 D
7/6/2026	PRC 444 2634096638	11,854.00 D	7/6/2026	PRC 444 2634064788	13,800.00 D
7/6/2026	PRC 444 2634096638	390.00 D	7/6/2026	PRC 444 2634096639	1,298.98 D
7/6/2026	PRC 444 2634064789	50.00 D	7/6/2026	PRC 444 2634064790	9,329.00 D
7/6/2026	PRC 444 2634096628	146.47 D	7/6/2026	PRC 444 2634096629	416.00 D
7/6/2026	PRC 444 2634096629	3,585.00 D	7/6/2026	PRC 444 2634096630	390.00 D
7/6/2026	PRC 444 2634096630	390.00 D	7/6/2026	PRC 444 2634064780	6,025.00 D
7/6/2026	PRC 444 2634064781	2,300.00 D	7/6/2026	PRC 444 2634064782	92,950.00 D
7/6/2026	PRC 444 2634096622	312.00 D	7/6/2026	PRC 444 2634096622	8,446.46 D
7/6/2026	PRC 444 2634064783	39,050.00 D	7/6/2026	PRC 444 2634064784	3,200.00 D
7/6/2026	PRC 444 2634096625	2,762.50 D	7/6/2026	PRC 444 2634064785	1,400.00 D
7/6/2026	PRC 444 2634064755	53,065.00 D	7/6/2026	PRC 444 2634096619	390.00 D
7/6/2026	PRC 444 2634096619	7,091.50 D	7/6/2026	PRC 444 2634096613	197.92 D
7/6/2026	PRC 444 2634096604	7,752.00 D	7/6/2026	PRC 444 2634096604	7,752.00 D
7/6/2026	PRC 444 2634096606	312.00 D	7/6/2026	PRC 444 2634096606	12,542.50 D
7/6/2026	PRC 444 2634096607	6,531.90 D	7/6/2026	PRC 444 2634096607	6,531.90 D
7/6/2026	PRC 444 2634096600	16,820.00 D	7/6/2026	PRC 444 2634096600	16,820.00 D
7/6/2026	PRC 444 2634096603	7,276.00 D	7/6/2026	PRC 444 2633991450	2,545.00 D
7/8/2026	PRC 444 2634086245	3,392.00 D	7/8/2026	PRC 444 2634101339	150.00 D
7/8/2026	PRC 444 2634101340	275.00 D	7/8/2026	PRC 444 2634101341	575.00 D
7/8/2026	PRC 444 2634101343	800.00 D	7/8/2026	PRC 444 2634101344	1,250.00 D
7/8/2026	PRC 444 2634101345	10,925.00 D	7/8/2026	PRC 444 2634101346	5,275.00 D
7/8/2026	PRC 444 2634101347	13,000.00 D	7/8/2026	PRC 444 2634139290	4,500.00 D
7/8/2026	PRC 444 2634139291	4,500.00 D	7/8/2026	PRC 444 2634094718	5,550.00 D
7/9/2026	PRC 444 2634102306	4,300.00 D	7/9/2026	PRC 444 2634107908	2,212.00 D
7/9/2026	PRC 444 2634107909	3,126.00 D	7/9/2026	PRC 444 2634108231	27,144.00 D
7/9/2026	PRC 444 2634108436	40,724.00 D	7/9/2026	PRC 444 2634108536	7,635.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634064851	12,384.00 D	7/9/2026	PRC 444 2634101334	7,475.00 D
7/9/2026	PRC 444 2634101335	6,800.00 D	7/9/2026	PRC 444 2634101336	2,275.00 D
7/9/2026	PRC 444 2634101337	9,900.00 D	7/9/2026	PRC 444 2634101338	8,775.00 D
7/9/2026	PRC 444 2634101342	4,000.00 D	7/9/2026	PRC 444 2634085944	9,575.00 D
7/13/2026	PRC 444 2634124259	6,784.00 D	7/13/2026	PRC 444 2634124310	3,392.00 D
7/13/2026	PRC 444 2634188402	127.74 D	7/13/2026	PRC 444 2634188410	4,500.00 D
7/13/2026	PRC 444 2634188415	2,635.00 D	7/13/2026	PRC 444 2634188429	623.15 D
7/13/2026	PRC 444 2634188431	4,937.50 D	7/13/2026	PRC 444 2634188434	501.21 D
7/13/2026	PRC 444 2634188436	100.00 D	7/13/2026	PRC 444 2634188437	4,065.00 D
7/13/2026	PRC 444 2634188443	440.00 D	7/13/2026	PRC 444 2634188449	174.43 D
7/13/2026	PRC 444 2634188451	2,401.15 D	7/13/2026	PRC 444 2634188451	2,401.15 D
7/13/2026	PRC 444 2634188455	204.70 D	7/13/2026	PRC 444 2634188455	1,093.30 D
7/13/2026	PRC 444 2634188458	2,559.10 D	7/13/2026	PRC 444 2634188460	175.00 D
7/13/2026	PRC 444 2634188461	88.00 D	7/13/2026	PRC 444 2634125035	75,308.96 D
7/13/2026	PRC 444 2634125036	40,145.98 D	7/13/2026	PRC 444 2634136393	23,403.00 D
7/13/2026	PRC 444 2634136643	2,545.00 D	7/13/2026	PRC 444 2634136685	2,545.00 D
7/13/2026	PRC 444 2634137328	5,937.00 D	7/13/2026	PRC 444 2634155009	1,100.00 D
7/13/2026	PRC 444 2634107542	3,918.00 D	7/13/2026	PRC 444 2634155062	1,671.00 D
7/13/2026	PRC 444 2634155112	2,545.00 D	7/13/2026	PRC 444 2634155361	13,572.00 D
7/13/2026	PRC 444 2634107632	9,329.00 D	7/13/2026	PRC 444 2634107683	1,100.00 D
7/13/2026	PRC 444 2634107766	8,412.00 D	7/13/2026	PRC 444 2634107767	2,600.00 D
7/13/2026	PRC 444 2634107768	3,312.00 D	7/13/2026	PRC 444 2634107769	3,164.00 D
7/13/2026	PRC 444 2634123693	46,300.00 D	7/13/2026	PRC 444 2634123694	20,800.00 D
7/13/2026	PRC 444 2634123695	1,200.00 D	7/13/2026	PRC 444 2634123696	3,200.00 D
7/13/2026	PRC 444 2634123697	2,800.00 D	7/13/2026	PRC 444 2634123698	4,500.00 D
7/13/2026	PRC 444 2634123699	17,100.00 D	7/13/2026	PRC 444 2634123700	12,100.00 D
7/13/2026	PRC 444 2634123701	6,210.00 D	7/13/2026	PRC 444 2634123729	2,200.00 D
7/13/2026	PRC 444 2634123766	5,090.00 D	7/13/2026	PRC 444 2634199268	6,190.00 D
7/13/2026	PRC 444 2634199315	3,392.00 D	7/13/2026	PRC 444 2634123877	5,845.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634123913	17,675.00 D	7/13/2026	PRC 444 2634123914	17,000.00 D
7/13/2026	PRC 444 2634123915	750.00 D	7/13/2026	PRC 444 2634123916	7,250.00 D
7/13/2026	PRC 444 2634123917	9,175.00 D	7/13/2026	PRC 444 2634123918	29,525.00 D
7/13/2026	PRC 444 2634123919	5,300.00 D	7/13/2026	PRC 444 2634123920	9,300.00 D
7/13/2026	PRC 444 2634170662	2,500.00 D	7/13/2026	PRC 444 2634172020	14,994.00 D
7/13/2026	PRC 444 2634172088	10,180.00 D	7/13/2026	PRC 444 2634172149	25,446.00 D
7/13/2026	PRC 444 2634172198	17,811.00 D	7/13/2026	PRC 444 2634186563	3,277.00 D
7/13/2026	PRC 444 2634186652	2,200.00 D	7/13/2026	PRC 444 2634186687	2,545.00 D
7/13/2026	PRC 444 2634187171	3,645.00 D	7/13/2026	PRC 444 2634187206	1,100.00 D
7/13/2026	PRC 444 2634187299	31,958.00 D	7/13/2026	PRC 444 2634188392	698.33 D
7/13/2026	PRC 444 2634188393	4,608.00 D	7/14/2026	PRC 444 2634155518	13,400.00 D
7/14/2026	PRC 444 2634155519	4,300.00 D	7/14/2026	PRC 444 2634155520	3,975.00 D
7/14/2026	PRC 444 2634155521	28,950.00 D	7/14/2026	PRC 444 2634155522	1,725.00 D
7/14/2026	PRC 444 2634155523	1,575.00 D	7/14/2026	PRC 444 2634155524	2,600.00 D
7/14/2026	PRC 444 2634155648	41,506.00 D	7/14/2026	PRC 444 2634155650	40,051.00 D
7/14/2026	PRC 444 2634155652	49,711.00 D	7/14/2026	PRC 444 2634155653	44,120.00 D
7/14/2026	PRC 444 2634155657	13,483.00 D	7/14/2026	PRC 444 2634155658	19,521.00 D
7/14/2026	PRC 444 2634155662	14,098.00 D	7/15/2026	PRC 444 2634094927	5,090.00 D
7/15/2026	PRC 444 2634172744	4,745.00 D	7/15/2026	PRC 444 2634170913	3,014.00 D
7/15/2026	PRC 444 2634170914	950.00 D	7/15/2026	PRC 444 2634170915	7,462.00 D
7/15/2026	PRC 444 2634170916	738.00 D	7/16/2026	PRC 444 2634185763	11,027.00 D
7/16/2026	PRC 444 2634186518	26,700.00 D	7/16/2026	PRC 444 2634186519	7,050.00 D
7/16/2026	PRC 444 2634186521	3,375.00 D	7/16/2026	PRC 444 2634186522	10,200.00 D
7/16/2026	PRC 444 2634186523	3,400.00 D	7/16/2026	PRC 444 2634186524	6,800.00 D
7/16/2026	PRC 444 2634186525	250.00 D	7/16/2026	PRC 444 2634186534	20,050.00 D
7/16/2026	PRC 444 2634186833	3,645.00 D	7/16/2026	PRC 444 2634185610	6,190.00 D
7/17/2026	PRC 444 2634210128	16,117.00 D	7/17/2026	PRC 444 2634210185	9,237.00 D
7/17/2026	PRC 444 2634210227	3,392.00 D	7/17/2026	PRC 444 2634210321	2,545.00 D
7/17/2026	PRC 444 2634240320	9,835.00 D	7/17/2026	PRC 444 2634240355	20,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634241876	10,406.00 D	7/17/2026	PRC 444 2634200844	2,000.00 D
7/17/2026	PRC 444 2634250184	1,554.00 D	7/17/2026	PRC 444 2634250207	5,090.00 D
7/17/2026	PRC 444 2634210522	4,454.00 D	7/17/2026	PRC 444 2634211200	2,545.00 D
7/17/2026	PRC 444 2634199881	56,624.00 D	7/17/2026	PRC 444 2634199884	2,504.00 D
7/17/2026	PRC 444 2634199886	12,974.00 D	7/17/2026	PRC 444 2634199887	2,504.00 D
7/17/2026	PRC 444 2634199931	5,090.00 D	7/17/2026	PRC 444 2634186526	26,825.00 D
7/17/2026	PRC 444 2634186527	4,300.00 D	7/17/2026	PRC 444 2634199981	1,300.00 D
7/17/2026	PRC 444 2634186528	3,775.00 D	7/17/2026	PRC 444 2634199982	1,900.00 D
7/17/2026	PRC 444 2634186529	4,300.00 D	7/17/2026	PRC 444 2634186530	106,175.00 D
7/17/2026	PRC 444 2634186531	4,525.00 D	7/17/2026	PRC 444 2634186532	2,075.00 D
7/17/2026	PRC 444 2634186533	1,675.00 D	7/17/2026	PRC 444 2634186535	17,775.00 D
7/17/2026	PRC 444 2634186536	250.00 D	7/17/2026	PRC 444 2634186543	1,468.00 D
7/20/2026	PRC 444 2634210735	6,625.00 D	7/20/2026	PRC 444 2634210736	3,425.00 D
7/20/2026	PRC 444 2634210737	4,250.00 D	7/20/2026	PRC 444 2634210738	3,400.00 D
7/20/2026	PRC 444 2634210739	25,100.00 D	7/20/2026	PRC 444 2634210740	8,200.00 D
7/20/2026	PRC 444 2634210741	950.00 D	7/20/2026	PRC 444 2634210742	675.00 D
7/20/2026	PRC 444 2634200023	3,392.00 D	7/20/2026	PRC 444 2634200064	3,392.00 D
7/21/2026	PRC 444 2634241484	7,150.00 D	7/21/2026	PRC 444 2634241485	914.00 D
7/21/2026	PRC 444 2634210431	51,302.00 D	7/21/2026	PRC 444 2634210724	5,775.00 D
7/21/2026	PRC 444 2634210725	5,850.00 D	7/21/2026	PRC 444 2634210726	30,475.00 D
7/21/2026	PRC 444 2634241748	1,500.00 D	7/21/2026	PRC 444 2634210727	10,300.00 D
7/21/2026	PRC 444 2634210728	22,625.00 D	7/21/2026	PRC 444 2634210729	5,875.00 D
7/21/2026	PRC 444 2634210730	4,300.00 D	7/21/2026	PRC 444 2634210731	150.00 D
7/21/2026	PRC 444 2634210732	4,375.00 D	7/21/2026	PRC 444 2634240995	2,200.00 D
7/21/2026	PRC 444 2634210733	8,975.00 D	7/21/2026	PRC 444 2634210734	7,850.00 D
7/21/2026	PRC 444 2634251597	1,100.00 D	7/21/2026	PRC 444 2634251681	2,545.00 D
7/21/2026	PRC 444 2634241111	4,661.00 D	7/21/2026	PRC 444 2634241975	9,835.00 D
7/21/2026	PRC 444 2634241181	1,856.00 D	7/21/2026	PRC 444 2634241219	1,100.00 D
7/21/2026	PRC 444 2634251107	4,100.00 D	7/21/2026	PRC 444 2634251108	7,300.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634251050	25,300.00 D	7/22/2026	PRC 444 2634256270	2,545.00 D
7/22/2026	PRC 444 2634256323	7,635.00 D	7/22/2026	PRC 444 2634257537	1,137.00 D
7/22/2026	PRC 444 2634257587	13,572.00 D	7/22/2026	PRC 444 2634256409	1,900.00 D
7/22/2026	PRC 444 2634257637	16,113.00 D	7/22/2026	PRC 444 2634257699	7,635.00 D
7/22/2026	PRC 444 2634256613	203,850.00 D	7/22/2026	PRC 444 2634256614	3,400.00 D
7/22/2026	PRC 444 2634255820	2,545.00 D	7/22/2026	PRC 444 2634256615	3,875.00 D
7/22/2026	PRC 444 2634256616	5,950.00 D	7/22/2026	PRC 444 2634255942	2,545.00 D
7/22/2026	PRC 444 2634256617	2,525.00 D	7/22/2026	PRC 444 2634256618	3,400.00 D
7/22/2026	PRC 444 2634256144	5,500.00 D	7/22/2026	PRC 444 2634284149	105.00 D
7/22/2026	PRC 444 2634284171	4,396.00 D	7/22/2026	PRC 444 2634284172	1,794.39 D
7/22/2026	PRC 444 2634284189	88.62 D	7/22/2026	PRC 444 2634251040	7,250.00 D
7/22/2026	PRC 444 2634251041	3,200.00 D	7/22/2026	PRC 444 2634251042	4,600.00 D
7/22/2026	PRC 444 2634251043	6,100.00 D	7/22/2026	PRC 444 2634251044	1,150.00 D
7/22/2026	PRC 444 2634251045	38,425.00 D	7/22/2026	PRC 444 2634251046	9,125.00 D
7/22/2026	PRC 444 2634251047	2,175.00 D	7/22/2026	PRC 444 2634251048	26,600.00 D
7/22/2026	PRC 444 2634251049	17,950.00 D	7/22/2026	MDCW 360 OWAC8273681	(41.76)
7/22/2026	MDCW 360 OWAC8389267	(137.75)	7/22/2026	MDCW 360 OWAC8466956	(41.76)
7/22/2026	MDCW 360 OWAC8521758	(57.00)	7/23/2026	PRC 444 2634267099	12,238.00 D
7/23/2026	PRC 444 2634267382	2,300.00 D	7/23/2026	PRC 444 2634267430	5,090.00 D
7/23/2026	PRC 444 2634267550	4,745.00 D	7/23/2026	PRC 444 2634267598	38,950.00 D
7/23/2026	PRC 444 2634267599	33,125.00 D	7/23/2026	PRC 444 2634267600	18,425.00 D
7/23/2026	PRC 444 2634267601	2,125.00 D	7/23/2026	PRC 444 2634267602	1,150.00 D
7/23/2026	PRC 444 2634267603	35,275.00 D	7/23/2026	PRC 444 2634267604	1,675.00 D
7/23/2026	PRC 444 2634267605	6,800.00 D	7/23/2026	PRC 444 2634267606	8,350.00 D
7/23/2026	PRC 444 2634267607	600.00 D	7/23/2026	PRC 444 2634267608	23,850.00 D
7/23/2026	PRC 444 2634267609	5,050.00 D	7/23/2026	PRC 444 2634267659	3,645.00 D
7/23/2026	PRC 444 2634268392	2,545.00 D	7/23/2026	PRC 444 2634268412	5,592.00 D
7/23/2026	PRC 444 2634268437	2,545.00 D	7/23/2026	PRC 444 2634268484	2,200.00 D
7/23/2026	PRC 444 2634268520	12,629.00 D	7/24/2026	PRC 444 2634281793	5,937.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634281831	46,557.00 D	7/24/2026	PRC 444 2634281880	7,884.00 D
7/24/2026	PRC 444 2634299075	700.00 D	7/24/2026	PRC 444 2634299113	2,900.00 D
7/24/2026	PRC 444 2634299158	9,437.00 D	7/24/2026	PRC 444 2634281937	9,226.00 D
7/24/2026	PRC 444 2634283252	7,100.00 D	7/24/2026	PRC 444 2634283253	26,500.00 D
7/24/2026	PRC 444 2634283255	20,700.00 D	7/24/2026	PRC 444 2634281989	10,974.00 D
7/24/2026	PRC 444 2634283256	3,600.00 D	7/24/2026	PRC 444 2634282064	2,545.00 D
7/24/2026	PRC 444 2634289957	5,090.00 D	7/24/2026	PRC 444 2634290016	13,572.00 D
7/24/2026	PRC 444 2634290078	4,492.00 D	7/24/2026	PRC 444 2634290108	5,090.00 D
7/24/2026	PRC 444 2634290220	2,200.00 D	7/24/2026	PRC 444 2634290260	21,364.00 D
7/24/2026	PRC 444 2634291388	700.00 D	7/24/2026	PRC 444 2634291472	600.00 D
7/24/2026	PRC 444 2634282520	2,545.00 D	7/24/2026	PRC 444 2634281588	2,475.00 D
7/24/2026	PRC 444 2634281589	375.00 D	7/24/2026	PRC 444 2634281590	4,200.00 D
7/24/2026	PRC 444 2634282580	2,545.00 D	7/24/2026	PRC 444 2634291613	2,545.00 D
7/24/2026	PRC 444 2634282657	5,090.00 D	7/24/2026	PRC 444 2634282752	13,857.00 D
7/27/2026	MDCW 360 OWAC8476460	(348.50)	7/27/2026	PRC 444 2634267610	13,600.00 D
7/27/2026	PRC 444 2634281592	7,925.00 D	7/27/2026	PRC 444 2634281593	4,300.00 D
7/27/2026	PRC 444 2634281594	13,075.00 D	7/27/2026	PRC 444 2634281596	400.00 D
7/27/2026	PRC 444 2634281597	10,200.00 D	7/27/2026	PRC 444 2634281598	7,725.00 D
7/28/2026	PRC 444 2634290368	238,972.24 D	7/28/2026	PRC 444 2634291558	2,504.00 D
7/28/2026	PRC 444 2634291582	30,540.00 D	7/28/2026	PRC 444 2634291681	3,392.00 D
7/28/2026	PRC 444 2634290660	3,400.00 D	7/28/2026	PRC 444 2634281591	4,575.00 D
7/28/2026	PRC 444 2634291047	3,500.00 D	7/28/2026	PRC 444 2634291354	700.00 D
7/29/2026	PRC 444 2634290661	425.00 D	7/29/2026	PRC 444 2634290662	4,950.00 D
7/29/2026	PRC 444 2634290663	14,500.00 D	7/29/2026	PRC 444 2634290664	4,575.00 D
7/29/2026	PRC 444 2634290665	29,650.00 D	7/29/2026	PRC 444 2634290666	7,500.00 D
7/29/2026	PRC 444 2634290667	3,950.00 D	7/29/2026	PRC 444 2634299734	80,275.00 D
7/29/2026	PRC 444 2634299735	131,875.00 D	7/29/2026	PRC 444 2634299736	48,475.00 D
7/29/2026	PRC 444 2634299737	750.00 D	7/29/2026	PRC 444 2634300085	27,646.00 D
7/29/2026	PRC 444 2634300106	5,090.00 D	7/29/2026	PRC 444 2634300160	2,545.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634308001	914.00 D	7/29/2026	PRC 444 2634308002	9,300.00 D
7/29/2026	PRC 444 2634308003	6,450.00 D	7/29/2026	PRC 444 2634308004	1,600.00 D
7/30/2026	CR 444 00000EH0011	(1,122.00)	7/30/2026	CR 444 00000EH0011	(1,122.00)
7/30/2026	CR 444 00000EH0011	(6,032.00)	7/30/2026	CR 444 00000EH0011	(513.00)
7/30/2026	CR 444 00000EH0011	(41.05)	7/30/2026	PRC 444 2634331717	7,635.00 D
7/30/2026	PRC 444 2634331778	17,466.00 D	7/30/2026	PRC 444 2634307530	9,237.00 D
7/30/2026	PRC 444 2634307549	3,245.00 D	7/30/2026	PRC 444 2634307641	6,190.00 D
7/30/2026	PRC 444 2634155654	14,783.00 D	7/30/2026	PRC 444 2634308135	29,725.00 D
7/30/2026	PRC 444 2634308136	1,100.00 D	7/30/2026	PRC 444 2634308137	20,925.00 D
7/30/2026	PRC 444 2634308138	4,300.00 D	7/30/2026	PRC 444 2634308139	825.00 D
7/30/2026	PRC 444 2634308140	7,025.00 D	7/30/2026	PRC 444 2634308141	4,300.00 D
7/30/2026	PRC 444 2634315008	7,645.00 D	7/31/2026	PRC 444 2634308142	2,250.00 D
7/31/2026	PRC 444 2634308143	900.00 D	7/31/2026	PRC 444 2634315464	14,921.00 D
7/31/2026	PRC 444 2634332098	33,077.00 D	7/31/2026	PRC 444 2634315544	2,545.00 D
7/31/2026	PRC 444 2634343942	1,100.00 D	7/31/2026	PRC 444 2634332160	7,037.00 D
7/31/2026	PRC 444 2634323139	22,100.00 D	7/31/2026	PRC 444 2634343983	5,937.00 D
7/31/2026	PRC 444 2634323140	28,300.00 D	7/31/2026	PRC 444 2634344052	1,100.00 D
7/31/2026	PRC 444 2634344089	1,100.00 D	7/31/2026	PRC 444 2634344234	2,890.00 D
7/31/2026	PRC 444 2634315574	400.00 D	7/31/2026	PRC 444 2634323369	2,504.00 D
7/31/2026	PRC 444 2634309133	1,000.00 D	7/31/2026	PRC 444 2634309162	4,092.00 D
7/31/2026	PRC 444 2634309184	1,400.00 D	7/31/2026	PRC 444 2634309279	42,551.00 D
7/31/2026	PRC 444 2634316107	4,975.00 D	7/31/2026	PRC 444 2634316108	1,425.00 D
7/31/2026	PRC 444 2634316109	8,425.00 D	7/31/2026	PRC 444 2634316110	4,300.00 D
7/31/2026	PRC 444 2634316111	225.00 D	7/31/2026	PRC 444 2634316112	2,450.00 D
7/31/2026	PRC 444 2634316113	2,925.00 D	7/31/2026	PRC 444 2634316114	600.00 D
7/31/2026	PRC 444 2634338732	1,100.00 D	7/31/2026	PRC 444 2634331125	5,937.00 D
7/31/2026	PRC 444 2634331156	4,745.00 D	7/31/2026	PRC 444 2634339580	5,937.00 D
7/31/2026	PRC 444 2634339593	2,200.00 D	7/31/2026	PRC 444 2634339619	1,698.00 D
7/31/2026	PRC 444 2634343155	1,100.00 D	7/31/2026	PRC 444 2634343196	2,545.00 D

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634343257	6,784.00 D	7/31/2026	PRC 444 2634322615	8,700.00 D
7/31/2026	PRC 444 2634322616	46,675.00 D	7/31/2026	PRC 444 2634322617	16,050.00 D
7/31/2026	PRC 444 2634322618	5,150.00 D	7/31/2026	PRC 444 2634322619	6,800.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 44000200 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 8,000,000.00	CURRENT APPR 0.00	CURRENT APPR 8,000,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 8,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 8,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 1,615,492.00	ENCUMBRANCES (871,787.00)	ENCUMBRANCES 743,705.00
EXPENDITURES 1,668,684.00	EXPENDITURES 274,466.00	EXPENDITURES 1,943,150.00
UNCOMMITTED BUDG AUTH 4,715,824.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 5,313,145.00
UNOBLIGATED BUDG AUTH 4,715,824.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 5,313,145.00
UNEXPENDED BUDG AUTH 6,331,316.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 6,056,850.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2633833815	(5,692.00)	7/10/2026	PRC 444 2634108469	(1,350.00)
7/10/2026	PRC 444 2634108473	(5,400.00)	7/10/2026	PRC 444 2634108496	(1,900.00)
7/10/2026	PRC 444 2634108504	(1,792.00)	7/10/2026	PRC 444 2634108508	(3,250.00)
7/10/2026	PRC 444 2634108511	(2,800.00)	7/13/2026	PRC 444 2634123954	(6,100.00)
7/13/2026	PRC 444 2634123956	(2,600.00)	7/13/2026	PRC 444 2634123962	(1,258.00)
7/13/2026	PRC 444 2634123964	(3,300.00)	7/13/2026	PRC 444 2634123968	(2,600.00)
7/13/2026	PRC 444 2634123969	(4,150.00)	7/13/2026	PRC 444 2634123973	(1,700.00)
7/13/2026	PRC 444 2634123982	(900.00)	7/13/2026	PRC 444 2634123986	(1,100.00)
7/13/2026	PRC 444 2634123988	(2,600.00)	7/13/2026	PRC 444 2634123990	(9,150.00)
7/13/2026	PRC 444 2634123993	(3,800.00)	7/13/2026	PRC 444 2634123995	(7,700.00)
7/20/2026	PRC 444 2634240275	(2,800.00)	7/20/2026	PRC 444 2634240276	(892.00)
7/20/2026	PRC 444 2634240277	(1,200.00)	7/20/2026	PRC 444 2634240279	(1,100.00)
7/20/2026	PRC 444 2634240280	(1,100.00)	7/20/2026	PRC 444 2634240281	(5,484.00)
7/21/2026	PO 444 646CEF04185	(33,376.00)	7/21/2026	PO 444 646CEF03627	(8,200.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 444 646CEF03671	(14,300.00)	7/21/2026	PO 444 646CEF03748	(5,399.00)
7/21/2026	PO 444 646CEF04184	(29,526.00)	7/21/2026	PO 444 646CEF00331	(7,800.00)
7/22/2026	PO 444 646CEF04185	(3,900.00)	7/22/2026	PO 444 646CEF04184	(6,700.00)
7/28/2026	PO 444 646CEF03755	(21,110.00)	7/28/2026	PRC 444 2634108513	(3,142.00)
7/28/2026	PRC 444 2634108515	(900.00)	7/28/2026	PRC 444 2634184779	(17,892.00)
7/28/2026	PRC 444 2634184792	(6,100.00)	7/28/2026	PRC 444 2634184807	(5,050.00)
7/29/2026	PRC 444 2634108466	(5,250.00)	7/29/2026	PRC 444 2634108498	(8,900.00)
7/29/2026	PRC 444 2634108501	(3,000.00)	7/29/2026	PRC 444 2634108507	(4,800.00)
7/29/2026	PRC 444 2634123952	(6,750.00)	7/29/2026	PRC 444 2634123960	(13,484.00)
7/29/2026	PRC 444 2634123972	(3,684.00)	7/29/2026	PRC 444 2634123976	(5,050.00)
7/29/2026	PRC 444 2634123978	(3,492.00)	7/29/2026	PRC 444 2634123983	(900.00)
7/29/2026	PRC 444 2634123987	(8,150.00)	7/29/2026	PRC 444 2634123996	(5,100.00)
7/29/2026	PRC 444 2634298821	(1,100.00)	7/29/2026	PRC 444 2634298823	(5,800.00)
7/29/2026	PRC 444 2634298825	(13,292.00)	7/29/2026	PRC 444 2634298830	(900.00)
7/29/2026	PRC 444 2634298832	(892.00)	7/29/2026	PRC 444 2634298833	(5,742.00)
7/29/2026	PRC 444 2634298834	(3,800.00)	7/29/2026	PRC 444 2634298835	(1,900.00)
7/29/2026	PRC 444 2634298837	(2,800.00)	7/29/2026	PRC 444 2634298838	(1,900.00)
7/29/2026	PRC 444 2634298839	(1,350.00)	7/30/2026	PO 444 646CEF00260	(57,960.00)
7/30/2026	PO 444 646CEF00314	(3,900.00)	7/30/2026	PO 444 646CEF03096	348.00
7/30/2026	PO 444 646CEF03708	(30,350.00)	7/30/2026	PRC 444 2634315007	(19,426.00)
7/30/2026	PRC 444 2634199228	(2,792.00)	7/30/2026	PRC 444 2634199235	(1,900.00)
7/30/2026	PRC 444 2634298824	(2,242.00)	7/31/2026	PO 444 646CEF00166	(21,200.00)
7/31/2026	PO 444 646CEF00217	(70,070.00)	7/31/2026	PO 444 646CEF00257	(4,676.00)
7/31/2026	PO 444 646CEF00265	(17,218.00)	7/31/2026	PO 444 646CEF00318	(11,292.00)
7/31/2026	PO 444 646CEF00409	(23,584.00)	7/31/2026	PO 444 646CEF03237	(14,500.00)
7/31/2026	PO 444 646CEF03254	(44,102.00)	7/31/2026	PO 444 646CEF03497	(67,928.00)
7/31/2026	PO 444 646CEF03548	(1,950.00)	7/31/2026	PO 444 646CEF03550	(1,442.00)
7/31/2026	PO 444 646CEF03552	(7,392.00)	7/31/2026	PO 444 646CEF03554	(292.00)
7/31/2026	PO 444 646CEF03557	(9,442.00)	7/31/2026	PO 444 646CEF03587	(5,600.00)
7/31/2026	PO 444 646CEF03675	(18,892.00)	7/31/2026	PO 444 646CEF03741	(2,000.00)
7/31/2026	PRC 444 2634315009	(3,992.00)	7/31/2026	PRC 444 2634315010	(3,800.00)
7/31/2026	PRC 444 2634315012	(2,676.00)	7/31/2026	PRC 444 2634315016	(11,400.00)
7/31/2026	PO 444 646CEF03743	(20,742.00)	7/31/2026	PO 444 646CEF03753	(17,742.00)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 444 646CEF03756	(18,484.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2633833815	5,692.00 D	7/10/2026	PRC 444 2634108469	1,350.00 D
7/10/2026	PRC 444 2634108471	2,500.00 D	7/10/2026	PRC 444 2634108473	5,400.00 D
7/10/2026	PRC 444 2634108474	900.00 D	7/10/2026	PRC 444 2634108496	1,900.00 D
7/10/2026	PRC 444 2634108504	1,792.00 D	7/10/2026	PRC 444 2634108508	3,250.00 D
7/10/2026	PRC 444 2634108511	2,800.00 D	7/13/2026	PRC 444 2634123954	6,100.00 D
7/13/2026	PRC 444 2634123956	2,600.00 D	7/13/2026	PRC 444 2634123962	1,258.00 D
7/13/2026	PRC 444 2634123964	3,300.00 D	7/13/2026	PRC 444 2634123968	2,600.00 D
7/13/2026	PRC 444 2634123969	4,150.00 D	7/13/2026	PRC 444 2634123973	1,700.00 D
7/13/2026	PRC 444 2634123982	900.00 D	7/13/2026	PRC 444 2634123986	1,100.00 D
7/13/2026	PRC 444 2634123988	2,600.00 D	7/13/2026	PRC 444 2634123990	9,150.00 D
7/13/2026	PRC 444 2634123993	3,800.00 D	7/13/2026	PRC 444 2634123995	7,700.00 D
7/20/2026	PRC 444 2634240275	2,800.00 D	7/20/2026	PRC 444 2634240276	892.00 D
7/20/2026	PRC 444 2634240277	1,200.00 D	7/20/2026	PRC 444 2634240279	1,100.00 D
7/20/2026	PRC 444 2634240280	1,100.00 D	7/20/2026	PRC 444 2634240281	5,484.00 D
7/28/2026	PRC 444 2634108513	3,142.00 D	7/28/2026	PRC 444 2634108515	900.00 D
7/28/2026	PRC 444 2634184779	17,892.00 D	7/28/2026	PRC 444 2634184792	6,100.00 D
7/28/2026	PRC 444 2634184807	5,050.00 D	7/29/2026	PRC 444 2634108466	5,250.00 D
7/29/2026	PRC 444 2634108498	8,900.00 D	7/29/2026	PRC 444 2634108501	3,000.00 D
7/29/2026	PRC 444 2634108507	4,800.00 D	7/29/2026	PRC 444 2634123952	6,750.00 D
7/29/2026	PRC 444 2634123960	13,484.00 D	7/29/2026	PRC 444 2634123972	3,684.00 D
7/29/2026	PRC 444 2634123976	5,050.00 D	7/29/2026	PRC 444 2634123978	3,492.00 D
7/29/2026	PRC 444 2634123983	900.00 D	7/29/2026	PRC 444 2634123987	8,150.00 D
7/29/2026	PRC 444 2634123996	5,100.00 D	7/29/2026	PRC 444 2634298821	1,100.00 D
7/29/2026	PRC 444 2634298823	5,800.00 D	7/29/2026	PRC 444 2634298825	13,292.00 D
7/29/2026	PRC 444 2634298830	900.00 D	7/29/2026	PRC 444 2634298832	892.00 D
7/29/2026	PRC 444 2634298833	5,742.00 D	7/29/2026	PRC 444 2634298834	3,800.00 D

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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-30-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634298835	1,900.00 D	7/29/2026	PRC 444 2634298837	2,800.00 D
7/29/2026	PRC 444 2634298838	1,900.00 D	7/29/2026	PRC 444 2634298839	1,350.00 D
7/30/2026	PRC 444 2634315007	19,426.00 D	7/30/2026	PRC 444 2634199228	2,792.00 D
7/30/2026	PRC 444 2634199235	1,900.00 D	7/30/2026	PRC 444 2634298824	2,242.00 D
7/31/2026	PRC 444 2634315009	3,992.00 D	7/31/2026	PRC 444 2634315010	3,800.00 D
7/31/2026	PRC 444 2634315012	2,676.00 D	7/31/2026	PRC 444 2634315016	11,400.00 D

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 44000700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	8,500,000.00	CURRENT APPR	0.00	CURRENT APPR	8,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,500,000.00			BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	953,265.26	ENCUMBRANCES	(802,116.27)	ENCUMBRANCES	151,148.99
EXPENDITURES	3,882,537.74	EXPENDITURES	566,802.54	EXPENDITURES	4,449,340.28
UNCOMMITTED BUDG AUTH	3,664,197.00			UNCOMMITTED BUDG AUTH	3,899,510.73
UNOBLIGATED BUDG AUTH	3,664,197.00			UNOBLIGATED BUDG AUTH	3,899,510.73
UNEXPENDED BUDG AUTH	4,617,462.26			UNEXPENDED BUDG AUTH	4,050,659.72

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093889	(16,933.30)	7/10/2026	PRC 444 2634108650	(1,841.52)
7/10/2026	PRC 444 2634108653	(2,984.42)	7/10/2026	PRC 444 2634108657	(3,240.40)
7/13/2026	PRC 444 2634124455	(13,161.10)	7/14/2026	PRC 444 2634137295	(23,128.86)
7/16/2026	PO 444 64100213505	(47,080.65)	7/20/2026	PRC 444 2634200815	(4,127.82)
7/20/2026	PRC 444 2634200817	(18,663.95)	7/20/2026	PRC 444 2634200819	(3,500.84)
7/21/2026	PO 444 646CED00350	(12,107.38)	7/21/2026	PO 444 646CED00357	(820.04)
7/21/2026	PO 444 646CED00375	(20,274.20)	7/21/2026	PO 444 646CED00354	(8,388.28)
7/21/2026	PO 444 646CED00364	(20,675.07)	7/21/2026	PO 444 646CED00377	(1,585.44)
7/27/2026	PO 444 646CED00352	(315.75)	7/27/2026	PO 444 646CED00361	(13,222.61)
7/27/2026	PO 444 646CED00367	(19,757.52)	7/27/2026	PRC 444 2634251205	(15,261.61)
7/27/2026	PRC 444 2634251207	(13,433.86)	7/27/2026	PRC 444 2634251209	(7,835.46)
7/28/2026	PRC 444 2634290651	(26,532.88)	7/28/2026	PRC 444 2634290652	(33,034.35)
7/28/2026	PRC 444 2634290654	(22,816.13)	7/28/2026	PRC 444 2634290655	(78,025.13)
7/28/2026	PRC 444 2634290770	(10,561.53)	7/29/2026	PO 444 646CED00378	(2,210.96)
7/29/2026	PO 444 646CED00439	(3,317.36)	7/29/2026	PO 444 646CED00358	(34,237.73)
7/29/2026	PO 444 646CED00359	(416.93)	7/29/2026	PO 444 646CED00362	(3,551.86)
7/29/2026	PO 444 646CED00365	(27,122.46)	7/29/2026	PRC 444 2634267902	(46,610.63)
7/29/2026	PRC 444 2634267904	(70,155.21)	7/29/2026	PRC 444 2634267906	(24,910.01)
7/29/2026	PRC 444 2634267908	(53.09)	7/30/2026	PO 444 646CED00369	(12,459.78)
7/30/2026	PO 444 646CED00451	(7,769.71)	7/30/2026	PRC 444 2634308897	(23,413.20)
7/31/2026	PRC 444 2634309141	(70,466.73)	7/31/2026	PRC 444 2634315369	(36,110.51)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-44000700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093889	16,933.30 D	7/10/2026	PRC 444 2634108650	1,841.52 D
7/10/2026	PRC 444 2634108653	2,984.42 D	7/10/2026	PRC 444 2634108657	3,240.40 D
7/13/2026	PRC 444 2634124455	13,161.10 D	7/14/2026	PRC 444 2634137295	23,128.86 D
7/20/2026	PRC 444 2634200815	4,127.82 D	7/20/2026	PRC 444 2634200817	18,663.95 D
7/20/2026	PRC 444 2634200819	3,500.84 D	7/27/2026	PRC 444 2634251205	15,261.61 D
7/27/2026	PRC 444 2634251207	13,433.86 D	7/27/2026	PRC 444 2634251209	7,835.46 D
7/28/2026	PRC 444 2634290651	26,532.88 D	7/28/2026	PRC 444 2634290652	33,034.35 D
7/28/2026	PRC 444 2634290654	22,816.13 D	7/28/2026	PRC 444 2634290655	78,025.13 D
7/28/2026	PRC 444 2634290770	10,561.53 D	7/29/2026	PRC 444 2634267902	46,610.63 D
7/29/2026	PRC 444 2634267904	70,155.21 D	7/29/2026	PRC 444 2634267906	24,910.01 D
7/29/2026	PRC 444 2634267908	53.09 D	7/30/2026	PRC 444 2634308897	23,413.20 D
7/31/2026	PRC 444 2634309141	70,466.73 D	7/31/2026	PRC 444 2634315369	36,110.51 D

DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION		
UNIT: 30	REHABILITATION SERVICE BUREAUS	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,000,000.00	CURRENT APPR	0.00	CURRENT APPR 11,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	11,000,000.00		BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,406,368.11	ENCUMBRANCES (1,002,309.91)		ENCUMBRANCES 1,404,058.20
EXPENDITURES	6,161,990.89	EXPENDITURES 1,002,309.91		EXPENDITURES 7,164,300.80
UNCOMMITTED BUDG AUTH	2,431,641.00		UNCOMMITTED BUDG AUTH	2,431,641.00
UNOBLIGATED BUDG AUTH	2,431,641.00		UNOBLIGATED BUDG AUTH	2,431,641.00
UNEXPENDED BUDG AUTH	4,838,009.11		UNEXPENDED BUDG AUTH	3,835,699.20

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634125038	(1,002,309.91)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0081-444-30-49000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634125038	1,002,309.91 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 49000400 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	163,230.01	ENCUMBRANCES	(137,422.37)	ENCUMBRANCES	25,807.64
EXPENDITURES	2,617,154.13	EXPENDITURES	81,019.89	EXPENDITURES	2,698,174.02
UNCOMMITTED BUDG AUTH	2,219,615.86	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,276,018.34
UNOBLIGATED BUDG AUTH	2,219,615.86	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,276,018.34
UNEXPENDED BUDG AUTH	2,382,845.87	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,301,825.98

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 444 64100196031	(74.57)	7/10/2026	PO 444 64100171278	(51,653.65)
7/10/2026	PO 444 64100211257	(3,889.80)	7/10/2026	PRC 444 2634108671	(1,226.30)
7/10/2026	PRC 444 2634108867	(1,924.18)	7/13/2026	PRC 444 2634123703	(3,716.00)
7/14/2026	PO 444 64100191241	(6,017.50)	7/16/2026	PO 444 64100158346	(3,830.00)
7/20/2026	PRC 444 2634156532	(128.58)	7/22/2026	PRC 444 2634101643	(1,236.00)
7/22/2026	PRC 444 2634101622	(1,785.00)	7/23/2026	PRC 444 2634187107	(954.59)
7/23/2026	PRC 444 2634187167	(14,221.11)	7/24/2026	PRC 444 2634210436	(341.25)
7/24/2026	PRC 444 2634187212	(3,871.70)	7/24/2026	PRC 444 2634210403	(17,230.00)
7/27/2026	PRC 444 2634210292	(3,745.94)	7/27/2026	PRC 444 2634210372	(12,131.04)
7/27/2026	PRC 444 2634210482	(7,257.15)	7/28/2026	PRC 444 2634289842	(2,188.01)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-49000400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 444 2634093436	754.80	7/8/2026	PRCI 444 2634093501	133.80
7/8/2026	PRCI 444 2634093501	50.72	7/10/2026	PRC 444 2634108671	1,226.30 D
7/10/2026	PRC 444 2634108867	1,924.18 D	7/13/2026	PRC 444 2634123703	3,716.00 D
7/15/2026	PRC 444 2634101147	200.00 D	7/17/2026	PRC 444 2634199406	1,454.72 D
7/17/2026	PRC 444 2634199406	1,454.72 D	7/20/2026	PRC 444 2634156532	128.58 D
7/20/2026	PRC 444 2633819525	3,954.08 D	7/22/2026	PRC 444 2634101643	1,236.00 D
7/22/2026	PRC 444 2634101622	1,785.00 D	7/23/2026	PRC 444 2634187107	954.59 D
7/23/2026	PRC 444 2634187167	14,221.11 D	7/24/2026	PRC 444 2634210436	341.25 D
7/24/2026	PRC 444 2634187212	3,871.70 D	7/24/2026	PRC 444 2634210403	17,230.00 D
7/27/2026	PRC 444 2634210292	3,745.94 D	7/27/2026	PRC 444 2634210372	12,131.04 D
7/27/2026	PRC 444 2634210482	7,257.15 D	7/28/2026	PRC 444 2634289842	2,188.01 D
7/31/2026	PRC 444 2634307700	504.92 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0081 VOCATIONAL REHABILITATION

UNIT: 30 REHABILITATION SERVICE
BUREAUS

APPR: 49000500 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,045,500.00	CURRENT APPR	0.00	CURRENT APPR	3,045,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,045,500.00			BUDGET AUTHORITY	3,045,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	451,386.11	ENCUMBRANCES	(332,627.17)	ENCUMBRANCES	118,758.94
EXPENDITURES	1,340,789.81	EXPENDITURES	245,182.58	EXPENDITURES	1,585,972.39
UNCOMMITTED BUDG AUTH	1,253,324.08			UNCOMMITTED BUDG AUTH	1,340,768.67
UNOBLIGATED BUDG AUTH	1,253,324.08			UNOBLIGATED BUDG AUTH	1,340,768.67
UNEXPENDED BUDG AUTH	1,704,710.19			UNEXPENDED BUDG AUTH	1,459,527.61

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093883	(5,365.32)	7/8/2026	PRC 444 2634048311	(12,546.97)
7/8/2026	PRC 444 2634048313	(11,465.01)	7/8/2026	PRC 444 2634048319	(21,795.62)
7/10/2026	PRC 444 2634108659	(9,507.95)	7/14/2026	PRC 444 2634137425	(9,137.14)
7/14/2026	PRC 444 2634137426	(14,122.94)	7/17/2026	PRC 444 2634199397	(13,270.79)
7/22/2026	PRC 444 2634257236	(16,766.15)	7/22/2026	PRC 444 2634257238	(11,199.14)
7/22/2026	PRC 444 2634257239	(11,625.48)	7/22/2026	PRC 444 2634257240	(15,017.46)
7/22/2026	PRC 444 2634257241	(21,512.85)	7/22/2026	PRC 444 2634257242	(19,733.52)
7/22/2026	PRC 444 2634257243	(18,520.97)	7/23/2026	PO 444 646CED03267	(17,496.70)
7/23/2026	PO 444 646CED03260	(627.19)	7/23/2026	PO 444 646CED03258	(35,540.64)
7/23/2026	PO 444 646CED03257	(3,027.41)	7/23/2026	PO 444 646CED03465	(40.91)
7/23/2026	PO 444 646CED03538	(12,223.65)	7/23/2026	PO 444 646CED03624	(272.10)
7/27/2026	PO 444 646CED03261	(3,949.11)	7/27/2026	PO 444 646CED03265	(14,266.88)
7/29/2026	PRC 444 2634267913	(20,371.70)	7/29/2026	PRC 444 2634267914	(13,223.57)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-30-49000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634093883	5,365.32 D	7/8/2026	PRC 444 2634048311	12,546.97 D
7/8/2026	PRC 444 2634048313	11,465.01 D	7/8/2026	PRC 444 2634048319	21,795.62 D
7/10/2026	PRC 444 2634108659	9,507.95 D	7/14/2026	PRC 444 2634137425	9,137.14 D
7/14/2026	PRC 444 2634137426	14,122.94 D	7/17/2026	PRC 444 2634199397	13,270.79 D
7/22/2026	PRC 444 2634257236	16,766.15 D	7/22/2026	PRC 444 2634257238	11,199.14 D
7/22/2026	PRC 444 2634257239	11,625.48 D	7/22/2026	PRC 444 2634257240	15,017.46 D
7/22/2026	PRC 444 2634257241	21,512.85 D	7/22/2026	PRC 444 2634257242	19,733.52 D
7/22/2026	PRC 444 2634257243	18,520.97 D	7/29/2026	PRC 444 2634267913	20,371.70 D
7/29/2026	PRC 444 2634267914	13,223.57 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0798 REHAB SERVS EL & SECOND ED ACT
UNIT: 32 DHS ADMINISTRATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	25,049.00	ENCUMBRANCES	0.00	ENCUMBRANCES	25,049.00
EXPENDITURES	1,296,604.95	EXPENDITURES	57,790.28	EXPENDITURES	1,354,395.23
UNCOMMITTED BUDG AUTH	678,346.05			UNCOMMITTED BUDG AUTH	620,555.77
UNOBLIGATED BUDG AUTH	678,346.05			UNOBLIGATED BUDG AUTH	620,555.77
UNEXPENDED BUDG AUTH	703,395.05			UNEXPENDED BUDG AUTH	645,604.77

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0798-444-32-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065368	66.32 D	7/6/2026	PRC 444 2634027547	331.42 D
7/6/2026	PRC 444 2634027604	281.94 D	7/6/2026	PRC 444 2634028612	49.82 D
7/6/2026	PRC 444 2634028654	82.14 D	7/6/2026	PRC 444 2634028654	94.98 D
7/6/2026	PRC 444 2634028654	94.98 D	7/6/2026	PRC 444 2634028679	5.82 D
7/6/2026	PRC 444 2634028679	5.82 D	7/6/2026	PRC 444 2634038878	34.99 D
7/6/2026	PRC 444 2634038905	99.08 D	7/8/2026	PRC 444 2634056333	309.52 D
7/8/2026	PRC 444 2634086246	192.65 D	7/8/2026	PRC 444 2634028582	49.86 D
7/8/2026	PRC 444 2634085635	1,200.00 D	7/8/2026	PRC 444 2634085650	1,200.00 D
7/8/2026	PRC 444 2634085663	1,200.00 D	7/8/2026	PRC 444 2634085683	1,200.00 D
7/8/2026	PRC 444 2634085697	1,200.00 D	7/9/2026	PRC 444 2634101609	9.99 D
7/9/2026	PRC 444 2634095094	240.76 D	7/9/2026	PRC 444 2634095094	397.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0798-444-32-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634028507	55.00 D	7/9/2026	PRC 444 2634028507	436.76 D
7/9/2026	PRC 444 2634093518	248.86 D	7/9/2026	PRC 444 2634028547	29.96 D
7/9/2026	PRC 444 2634028547	797.30 D	7/9/2026	PRC 444 2634028547	797.30 D
7/10/2026	PRC 444 2634101588	882.08 D	7/10/2026	PRC 444 2634093581	849.61 D
7/10/2026	PRC 444 2634093801	750.74 D	7/10/2026	PRC 444 2634093830	500.50 D
7/10/2026	PRC 444 2634067305	189.99 D	7/10/2026	PRC 444 2634065028	74.47 D
7/10/2026	PRC 444 2634065028	74.47 D	7/10/2026	PRC 444 2634079648	952.82 D
7/14/2026	PRC 444 2634123813	10.00 D	7/14/2026	PRC 444 2634123813	15.00 D
7/14/2026	PRC 444 2634123813	75.00 D	7/14/2026	PRC 444 2634124171	800.00 D
7/15/2026	PRC 444 2634039622	31.09 D	7/15/2026	PRC 444 2634123833	2.67 D
7/15/2026	PRC 444 2634123833	2.67 D	7/15/2026	PRC 444 2634039705	120.00 D
7/16/2026	PRC 444 2634123626	99.25 D	7/16/2026	PRC 444 2634123646	22.99 D
7/16/2026	PRC 444 2634123646	254.23 D	7/16/2026	PRC 444 2634123646	254.23 D
7/16/2026	PRC 444 2633532785	280.00 D	7/16/2026	PRC 444 2634094203	37.71 D
7/17/2026	PRC 444 2634186771	119.96 D	7/17/2026	PRC 444 2634186771	175.35 D
7/17/2026	PRC 444 2634186771	175.35 D	7/17/2026	PRC 444 2634185169	87.40 D
7/17/2026	PRC 444 2634185169	87.40 D	7/17/2026	PRC 444 2634186130	129.98 D
7/17/2026	PRC 444 2634186130	129.98 D	7/17/2026	PRC 444 2634186570	341.44 D
7/17/2026	PRC 444 2634186628	652.21 D	7/17/2026	PRC 444 2634039645	50.00 D
7/20/2026	PRC 444 2634184882	50.00 D	7/20/2026	PRC 444 2634186816	202.80 D
7/20/2026	PRC 444 2634039211	1,042.01 D	7/20/2026	PRC 444 2634199409	136.84 D
7/20/2026	PRC 444 2634039372	942.88 D	7/20/2026	PRC 444 2634155433	300.00 D
7/20/2026	PRC 444 2634170149	343.10 D	7/21/2026	PRC 444 2634038854	9.96 D
7/21/2026	PRC 444 2634038854	35.86 D	7/21/2026	PRC 444 2634039593	39.30 D
7/21/2026	PRC 444 2634039687	50.00 D	7/21/2026	PRC 444 2634100848	106.91 D
7/21/2026	PRC 444 2634102090	500.00 D	7/21/2026	PRC 444 2634107881	399.60 D
7/21/2026	PRC 444 2634123797	46.91 D	7/21/2026	PRC 444 2634123850	99.60 D
7/21/2026	PRC 444 2634101770	547.97 D	7/22/2026	PRC 444 2634085597	1,200.00 D
7/22/2026	PRC 444 2634085609	1,200.00 D	7/22/2026	PRC 444 2634085564	1,200.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0798-444-32-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634085579	1,200.00 D	7/23/2026	PRC 444 2634039256	15.18 D
7/23/2026	PRC 444 2634039256	15.18 D	7/23/2026	PRC 444 2634039329	1,226.65 D
7/23/2026	PRC 444 2634039329	369.74 D	7/23/2026	PRC 444 2634085540	572.11 D
7/23/2026	PRC 444 2634065382	1,273.90 D	7/23/2026	PRC 444 2634184604	190.58 D
7/23/2026	PRC 444 2634107893	300.00 D	7/23/2026	PRC 444 2634123675	499.14 D
7/23/2026	PRC 444 2634056339	319.74 D	7/24/2026	PRC 444 2634170667	484.30 D
7/27/2026	PRC 444 2634281814	332.45 D	7/27/2026	PRC 444 2634281814	332.45 D
7/27/2026	PRC 444 2634281843	6.84 D	7/27/2026	PRC 444 2634281843	20.62 D
7/27/2026	PRC 444 2634281843	174.97 D	7/27/2026	PRC 444 2634281934	53.30 D
7/27/2026	PRC 444 2634281934	90.65 D	7/27/2026	PRC 444 2634281934	90.65 D
7/27/2026	PRC 444 2634281934	114.13 D	7/27/2026	PRC 444 2634209515	98.80 D
7/27/2026	PRC 444 2634209557	66.94 D	7/27/2026	PRC 444 2634209557	66.94 D
7/27/2026	PRC 444 2634209576	54.50 D	7/27/2026	PRC 444 2634209576	54.50 D
7/27/2026	PRC 444 2634209595	67.45 D	7/27/2026	PRC 444 2634209595	11.99 D
7/27/2026	PRC 444 2634209615	26.02 D	7/27/2026	PRC 444 2634281875	4,392.00 D
7/27/2026	PRCI 444 2634109069	8,560.00	7/28/2026	PRC 444 2634027195	500.00 D
7/28/2026	PRC 444 2634209537	53.03 D	7/28/2026	PRC 444 2634209537	53.03 D
7/28/2026	PRC 444 2634209537	82.38 D	7/28/2026	PRC 444 2634209811	79.00 D
7/28/2026	PRC 444 2634282433	800.00 D	7/29/2026	PRC 444 2634268137	55.00 D
7/29/2026	PRC 444 2634255712	1,019.17 D	7/29/2026	PRC 444 2634282333	599.99 D
7/30/2026	PRC 444 2634267018	79.95 D	7/30/2026	PRC 444 2634267018	139.90 D
7/30/2026	PRC 444 2634307488	98.70 D	7/30/2026	PRC 444 2634107864	53.00 D
7/30/2026	PRC 444 2634107864	53.00 D	7/30/2026	PRC 444 2634282360	189.49 D
7/30/2026	PRC 444 2634282379	259.95 D	7/30/2026	PRC 444 2634282398	399.98 D
7/30/2026	PRC 444 2634291114	200.60 D	7/31/2026	PRC 444 2634331272	910.70 D
7/31/2026	PRC 444 2634338485	52.07 D	7/31/2026	PRC 444 2634338485	756.09 D

DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,507,900.00	CURRENT APPR	0.00	CURRENT APPR 1,507,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,507,900.00	BUDGET AUTHORITY		1,507,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	243,011.17	ENCUMBRANCES (39,636.97)	ENCUMBRANCES	203,374.20
EXPENDITURES	480,148.89	EXPENDITURES 51,863.79	EXPENDITURES	532,012.68
UNCOMMITTED BUDG AUTH	784,739.94	UNCOMMITTED BUDG AUTH		772,513.12
UNOBLIGATED BUDG AUTH	784,739.94	UNOBLIGATED BUDG AUTH		772,513.12
UNEXPENDED BUDG AUTH	1,027,751.11	UNEXPENDED BUDG AUTH		975,887.32

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634094033	(15,998.20)	7/31/2026	PRC 444 2634316170	(23,638.77)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0050-444-40-19000200					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634094033	15,998.20 D	7/31/2026	PRC 444 2634316170	23,638.77

DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19100300 LUMP SUM, OPERATIONS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	14,000,000.00	CURRENT APPR	0.00	CURRENT APPR 14,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	14,000,000.00		BUDGET AUTHORITY	14,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	333,929.88	ENCUMBRANCES (37,783.12)	ENCUMBRANCES	296,146.76
EXPENDITURES	5,384,869.23	EXPENDITURES 305,316.02	EXPENDITURES	5,690,185.25
UNCOMMITTED BUDG AUTH	8,281,200.89		UNCOMMITTED BUDG AUTH	8,013,667.99
UNOBLIGATED BUDG AUTH	8,281,200.89		UNOBLIGATED BUDG AUTH	8,013,667.99
UNEXPENDED BUDG AUTH	8,615,130.77		UNEXPENDED BUDG AUTH	8,309,814.75

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634187527	(37,783.12)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0050-444-40-19100300					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634187527	37,783.12 D			

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DEPT:444	HUMAN SERVICES	FUND: 0050 MENTAL HEALTH		
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19100400 LUMP SUM, OPERATIONS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,300,000.00	CURRENT APPR	0.00	CURRENT APPR 12,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	12,300,000.00	BUDGET AUTHORITY		12,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	8,736,356.35	ENCUMBRANCES (2,156,529.69)		ENCUMBRANCES 6,579,826.66
EXPENDITURES	2,953,765.54	EXPENDITURES 2,161,081.67		EXPENDITURES 5,114,847.21
UNCOMMITTED BUDG AUTH	609,878.11	UNCOMMITTED BUDG AUTH		605,326.13
UNOBLIGATED BUDG AUTH	609,878.11	UNOBLIGATED BUDG AUTH		605,326.13
UNEXPENDED BUDG AUTH	9,346,234.46	UNEXPENDED BUDG AUTH		7,185,152.79

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2633742422	(338.44)	7/9/2026	PRC 444 2633742575	(70.41)
7/9/2026	PRC 444 2633742594	(91.36)	7/9/2026	PRC 444 2633784275	(165.92)
7/9/2026	PRC 444 2633742276	(976.78)	7/9/2026	PRC 444 2633742548	(9,528.31)
7/9/2026	PRC 444 2633742564	(7,987.65)	7/9/2026	PRC 444 2633742629	(12,879.26)
7/9/2026	PRC 444 2633784228	(1,772.11)	7/9/2026	PRC 444 2633784318	(628.41)
7/10/2026	PRC 444 2633784408	(23.00)	7/10/2026	PRC 444 2633784555	(407.65)
7/10/2026	PRC 444 2633784734	(46.72)	7/10/2026	PRC 444 2633784747	(4.58)
7/10/2026	PRC 444 2633784798	(26.27)	7/10/2026	PRC 444 2633784878	(93.48)
7/10/2026	PRC 444 2633785061	(444.88)	7/10/2026	PRC 444 2633785146	(141.36)
7/10/2026	PRC 444 2633785202	(202.43)	7/10/2026	PRC 444 2633785375	(70.68)
7/10/2026	PRC 444 2633785648	(152.79)	7/10/2026	PRC 444 2633785492	(5,320.72)
7/10/2026	PRC 444 2633784358	(6,042.00)	7/10/2026	PRC 444 2633784464	(1,566.16)
7/10/2026	PRC 444 2633784521	(1,482.96)	7/10/2026	PRC 444 2633784585	(2,002.95)
7/10/2026	PRC 444 2633784785	(15,414.96)	7/10/2026	PRC 444 2633784920	(6,313.71)
7/10/2026	PRC 444 2633784952	(3,816.50)	7/10/2026	PRC 444 2633785014	(743.41)

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7/10/2026	PRC 444 2633785253	(6,884.07)	7/10/2026	PRC 444 2633785276	(6,135.27)
7/10/2026	PRC 444 2633785307	(2,651.84)	7/10/2026	PRC 444 2633785331	(4,412.13)
7/10/2026	PRC 444 2633785353	(6,516.24)	7/10/2026	PRC 444 2633785386	(2,038.62)
7/10/2026	PRC 444 2633785404	(1,737.21)	7/10/2026	PRC 444 2633785468	(7,989.66)
7/10/2026	PRC 444 2633785514	(1,400.46)	7/10/2026	PRC 444 2633785553	(1,961.80)
7/10/2026	PRC 444 2633785592	(2,037.65)	7/10/2026	PRC 444 2633785613	(4,363.79)
7/17/2026	PRC 444 2633804583	(7,167.10)	7/20/2026	PRC 444 2633785105	(106.33)
7/20/2026	PRC 444 2633804828	(77.41)	7/20/2026	PRC 444 2633804913	(16.81)
7/20/2026	PRC 444 2633804932	(50.00)	7/20/2026	PRC 444 2633804972	(236.68)
7/20/2026	PRC 444 2633805361	(49.70)	7/20/2026	PRC 444 2633833796	(11.46)
7/20/2026	PRC 444 2633441082	(1,952.09)	7/20/2026	PRC 444 2633742612	(48,738.39)
7/20/2026	PRC 444 2633784171	(8,630.23)	7/20/2026	PRC 444 2633784436	(3,926.75)
7/20/2026	PRC 444 2633785438	(1,780.00)	7/20/2026	PRC 444 2633785572	(9,798.20)
7/20/2026	PRC 444 2633804604	(9,875.45)	7/20/2026	PRC 444 2633804626	(1,601.37)
7/20/2026	PRC 444 2633804657	(2,114.17)	7/20/2026	PRC 444 2633804733	(2,527.82)
7/20/2026	PRC 444 2633804782	(1,846.22)	7/20/2026	PRC 444 2633804894	(4,052.38)
7/20/2026	PRC 444 2633804956	(1,687.05)	7/20/2026	PRC 444 2633805015	(2,182.70)
7/20/2026	PRC 444 2633805050	(5,650.36)	7/20/2026	PRC 444 2633805086	(6,853.69)
7/20/2026	PRC 444 2633805147	(9,165.16)	7/20/2026	PRC 444 2633805191	(9,833.51)
7/20/2026	PRC 444 2633805208	(14,236.09)	7/20/2026	PRC 444 2633805254	(1,733.91)
7/20/2026	PRC 444 2633805300	(824.36)	7/20/2026	PRC 444 2633805332	(9,762.74)
7/20/2026	PRC 444 2633805396	(13,764.82)	7/20/2026	PRC 444 2633805452	(13,842.20)
7/20/2026	PRC 444 2633833775	(15,032.72)	7/20/2026	PRC 444 2633833828	(2,140.38)
7/20/2026	PRC 444 2633841954	(57.00)	7/20/2026	PRC 444 2633841954	(5,232.25)
7/20/2026	PRC 444 2633841954	(3,000.32)	7/20/2026	PRC 444 2634094133	(40,000.00)
7/20/2026	PRC 444 2634154952	(19,500.00)	7/20/2026	PRC 444 2634170444	(1,190.63)
7/20/2026	PRC 444 2634170493	(3,487.50)	7/20/2026	PRC 444 2634170512	(2,092.50)
7/20/2026	PRC 444 2634170531	(2,790.00)	7/20/2026	PRC 444 2634170551	(225.00)
7/20/2026	PRC 444 2634170647	(2,790.00)	7/20/2026	PRC 444 2634170677	(1,395.00)
7/20/2026	PRC 444 2634170731	(697.50)	7/20/2026	PRC 444 2634172589	(2,020.50)
7/20/2026	PRC 444 2634172612	(2,632.60)	7/20/2026	PRC 444 2634172639	(1,998.25)
7/20/2026	PRC 444 2634172666	(300.00)	7/21/2026	PRC 444 2634209647	(12,414.01)
7/21/2026	PRC 444 2634093644	(7,000.00)	7/21/2026	PRC 444 2634210705	(4,203.90)

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7/21/2026	PRC 444 2634210714	(673.50)	7/22/2026	PRC 444 2633804873	(364.94)
7/22/2026	PRC 444 2633833842	(6.88)	7/22/2026	PRC 444 2633833857	(7.94)
7/22/2026	PRC 444 2633833875	(2,802.56)	7/23/2026	PRC 444 2634251867	(2,535.30)
7/23/2026	PRC 444 2633183477	(19,984.87)	7/23/2026	PRC 444 2633805279	(10,609.21)
7/23/2026	PRC 444 2633833912	(25.26)	7/23/2026	PRC 444 2633834137	(88.03)
7/23/2026	PRC 444 2633870783	(96.21)	7/23/2026	PRC 444 2633879980	(20.47)
7/23/2026	PRC 444 2633833891	(5,892.04)	7/23/2026	PRC 444 2633833922	(4,373.18)
7/23/2026	PRC 444 2633833943	(7,298.93)	7/23/2026	PRC 444 2633833966	(1,275.21)
7/23/2026	PRC 444 2633833985	(7,896.95)	7/23/2026	PRC 444 2633834028	(6,683.47)
7/23/2026	PRC 444 2633834044	(19,046.83)	7/23/2026	PRC 444 2633834109	(11,067.30)
7/23/2026	PRC 444 2633834151	(12,379.99)	7/23/2026	PRC 444 2633834183	(27,743.08)
7/23/2026	PRC 444 2633870669	(1,063.41)	7/23/2026	PRC 444 2633870948	(1,350.87)
7/23/2026	PRC 444 2633870986	(16,719.03)	7/23/2026	PRC 444 2633871026	(14,950.40)
7/27/2026	PRC 444 2633871228	(107.32)	7/27/2026	PRC 444 2633879403	(121.80)
7/27/2026	PRC 444 2633879512	(184.40)	7/27/2026	PRC 444 2633879525	(410.12)
7/27/2026	PRC 444 2633879622	(8.68)	7/27/2026	PRC 444 2633879635	(23.96)
7/27/2026	PRC 444 2633879645	(14.08)	7/27/2026	PRC 444 2633879686	(12.66)
7/27/2026	PRC 444 2633879751	(26.14)	7/27/2026	PRC 444 2633879766	(16.77)
7/27/2026	PRC 444 2633879808	(11.24)	7/27/2026	PRC 444 2633879871	(6.08)
7/27/2026	PRC 444 2633879887	(8.68)	7/27/2026	PRC 444 2633880096	(302.08)
7/27/2026	PRC 444 2633880212	(111.37)	7/27/2026	PRC 444 2633901054	(13.25)
7/27/2026	PRC 444 2633901120	(15.11)	7/27/2026	PRC 444 2633901164	(24.18)
7/27/2026	PRC 444 2633871055	(2,243.73)	7/27/2026	PRC 444 2633871087	(1,539.69)
7/27/2026	PRC 444 2633871167	(1,985.48)	7/27/2026	PRC 444 2633871210	(4,015.17)
7/27/2026	PRC 444 2633871252	(1,671.54)	7/27/2026	PRC 444 2633871271	(1,599.83)
7/27/2026	PRC 444 2633871311	(503.98)	7/27/2026	PRC 444 2633871361	(1,007.96)
7/27/2026	PRC 444 2633871472	(24,745.59)	7/27/2026	PRC 444 2633871578	(1,463.31)
7/27/2026	PRC 444 2633871600	(2,403.98)	7/27/2026	PRC 444 2633871621	(1,736.36)
7/27/2026	PRC 444 2633871641	(20,490.74)	7/27/2026	PRC 444 2633879321	(2,558.01)
7/27/2026	PRC 444 2633879350	(2,392.56)	7/27/2026	PRC 444 2633879585	(1,917.12)
7/27/2026	PRC 444 2633879599	(3,754.65)	7/27/2026	PRC 444 2633879655	(1,459.40)
7/27/2026	PRC 444 2633879675	(27,167.25)	7/27/2026	PRC 444 2633879730	(5,837.37)
7/27/2026	PRC 444 2633879786	(540.34)	7/27/2026	PRC 444 2633879838	(1,444.09)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2633879856	(7,916.78)	7/27/2026	PRC 444 2633880014	(1,740.88)
7/27/2026	PRC 444 2633880037	(950.59)	7/27/2026	PRC 444 2633880060	(5,972.14)
7/27/2026	PRC 444 2633880074	(3,566.71)	7/27/2026	PRC 444 2633880121	(1,828.31)
7/27/2026	PRC 444 2633880173	(4,680.43)	7/27/2026	PRC 444 2633880232	(3,947.11)
7/27/2026	PRC 444 2633880241	(4,089.52)	7/27/2026	PRC 444 2633880258	(550.35)
7/27/2026	PRC 444 2633880272	(5,990.37)	7/27/2026	PRC 444 2633880289	(4,848.48)
7/27/2026	PRC 444 2633880315	(591.00)	7/27/2026	PRC 444 2633880333	(1,859.80)
7/27/2026	PRC 444 2633900837	(2,063.42)	7/27/2026	PRC 444 2633900879	(21,769.73)
7/27/2026	PRC 444 2633900921	(3,481.64)	7/27/2026	PRC 444 2633900943	(9,156.66)
7/27/2026	PRC 444 2633900968	(4,509.21)	7/27/2026	PRC 444 2633901002	(1,807.01)
7/27/2026	PRC 444 2633901082	(4,318.80)	7/27/2026	PRC 444 2634256832	(7,876.38)
7/27/2026	PRC 444 2634256832	(2,841.03)	7/27/2026	PRC 444 2634256876	(579.51)
7/27/2026	PRC 444 2634256876	(4,230.64)	7/28/2026	PRC 444 2633901877	(27.20)
7/28/2026	PRC 444 2633901973	(8.95)	7/28/2026	PRC 444 2633902016	(441.48)
7/28/2026	PRC 444 2633902299	(460.56)	7/28/2026	PRC 444 2633902500	(269.52)
7/28/2026	PRC 444 2633902537	(383.69)	7/28/2026	PRC 444 2633949792	(3.35)
7/28/2026	PRC 444 2633950001	(25.45)	7/28/2026	PRC 444 2633950033	(9.24)
7/28/2026	PRC 444 2633950050	(15.58)	7/28/2026	PRC 444 2633950063	(9.94)
7/28/2026	PRC 444 2633950071	(29.50)	7/28/2026	PRC 444 2633950134	(51.43)
7/28/2026	PRC 444 2633950191	(5.02)	7/28/2026	PRC 444 2634200535	(111.62)
7/28/2026	PRC 444 2634200583	(98.50)	7/28/2026	PRC 444 2633901691	(13,565.14)
7/28/2026	PRC 444 2633901714	(20,270.08)	7/28/2026	PRC 444 2633901753	(945.60)
7/28/2026	PRC 444 2633901789	(2,917.93)	7/28/2026	PRC 444 2633901843	(897.39)
7/28/2026	PRC 444 2633901857	(7,392.54)	7/28/2026	PRC 444 2633901928	(3,668.91)
7/28/2026	PRC 444 2633901947	(7,254.36)	7/28/2026	PRC 444 2633902000	(8,884.04)
7/28/2026	PRC 444 2633902033	(1,780.00)	7/28/2026	PRC 444 2633902053	(11,838.83)
7/28/2026	PRC 444 2633902071	(18,895.29)	7/28/2026	PRC 444 2633902093	(940.04)
7/28/2026	PRC 444 2633902117	(2,310.80)	7/28/2026	PRC 444 2633902142	(1,664.51)
7/28/2026	PRC 444 2633902199	(20,625.73)	7/28/2026	PRC 444 2633902236	(9,767.15)
7/28/2026	PRC 444 2633902248	(1,661.40)	7/28/2026	PRC 444 2633902280	(14,944.38)
7/28/2026	PRC 444 2633902317	(4,036.41)	7/28/2026	PRC 444 2633902333	(2,244.96)
7/28/2026	PRC 444 2633902383	(872.88)	7/28/2026	PRC 444 2633902399	(2,837.29)
7/28/2026	PRC 444 2633902430	(5,762.37)	7/28/2026	PRC 444 2633902450	(851.18)

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7/28/2026	PRC 444 2633902481	(1,519.75)	7/28/2026	PRC 444 2633902516	(1,527.19)
7/28/2026	PRC 444 2633902562	(2,662.82)	7/28/2026	PRC 444 2633949731	(3,313.52)
7/28/2026	PRC 444 2633949771	(58,004.22)	7/28/2026	PRC 444 2633949818	(24,393.29)
7/28/2026	PRC 444 2633949852	(1,530.23)	7/28/2026	PRC 444 2633949921	(4,261.19)
7/28/2026	PRC 444 2633950023	(1,230.17)	7/28/2026	PRC 444 2633950096	(5,073.30)
7/28/2026	PRC 444 2633950169	(4,782.20)	7/28/2026	PRC 444 2633950211	(2,927.84)
7/29/2026	PRC 444 2631662655	(33.44)	7/29/2026	PRC 444 2633901265	(46.00)
7/29/2026	PRC 444 2633901330	(91.72)	7/29/2026	PRC 444 2633901522	(163.99)
7/29/2026	PRC 444 2633901582	(2.05)	7/29/2026	PRC 444 2633901627	(25.11)
7/29/2026	PRC 444 2633901647	(47.92)	7/29/2026	PRC 444 2633901665	(146.20)
7/29/2026	PRC 444 2633950392	(30.01)	7/29/2026	PRC 444 2633950419	(60.02)
7/29/2026	PRC 444 2633258458	(9,115.44)	7/29/2026	PRC 444 2633901202	(6,418.10)
7/29/2026	PRC 444 2633901237	(1,432.94)	7/29/2026	PRC 444 2633901290	(10,664.54)
7/29/2026	PRC 444 2633901361	(8,937.29)	7/29/2026	PRC 444 2633901390	(1,947.03)
7/29/2026	PRC 444 2633901405	(644.95)	7/29/2026	PRC 444 2633901449	(4,934.73)
7/29/2026	PRC 444 2633901490	(7,370.32)	7/29/2026	PRC 444 2633901546	(22,926.18)
7/29/2026	PRC 444 2633901561	(4,218.10)	7/29/2026	PRC 444 2633901567	(5,208.90)
7/29/2026	PRC 444 2633901602	(9,181.34)	7/29/2026	PRC 444 2633901605	(1,394.32)
7/29/2026	PRC 444 2633901626	(1,133.75)	7/29/2026	PRC 444 2633901637	(1,919.39)
7/29/2026	PRC 444 2633950227	(2,054.09)	7/29/2026	PRC 444 2633950275	(1,657.19)
7/29/2026	PRC 444 2633950292	(3,921.90)	7/29/2026	PRC 444 2633950321	(3,412.95)
7/29/2026	PRC 444 2633950345	(6,560.70)	7/29/2026	PRC 444 2633950359	(3,130.82)
7/29/2026	PRC 444 2633950381	(2,491.32)	7/29/2026	PRC 444 2633950402	(610.89)
7/29/2026	PRC 444 2633950521	(3,880.47)	7/30/2026	PRC 444 2634038912	(44.96)
7/30/2026	PRC 444 2634256400	(4.70)	7/30/2026	PRC 444 2634256451	(94.54)
7/30/2026	PRC 444 2634078248	(60.74)	7/30/2026	PRC 444 2634078257	(243.88)
7/30/2026	PRC 444 2634078603	(18.04)	7/30/2026	PRC 444 2634078652	(264.83)
7/30/2026	PRC 444 2634085340	(175.15)	7/30/2026	PRC 444 2634107950	(12.95)
7/30/2026	PRC 444 2634108015	(19.20)	7/30/2026	PRC 444 2634108022	(5.54)
7/30/2026	PRC 444 2634108459	(26.08)	7/30/2026	PRC 444 2634108602	(18.33)
7/30/2026	PRC 444 2634003586	(21.02)	7/30/2026	PRC 444 2634003654	(380.44)
7/30/2026	PRC 444 2634186616	(198.62)	7/30/2026	PRC 444 2634015299	(16.38)
7/30/2026	PRC 444 2634015321	(46.90)	7/30/2026	PRC 444 2634283217	(48.36)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634038506	(44.70)	7/30/2026	PRC 444 2634038550	(30.86)
7/30/2026	PRC 444 2634038622	(176.82)	7/30/2026	PRC 444 2634038637	(6.90)
7/30/2026	PRC 444 2634038726	(8.90)	7/30/2026	PRC 444 2634038758	(52.48)
7/30/2026	PRC 444 2634038779	(150.05)	7/30/2026	PRC 444 2634038792	(14.07)
7/30/2026	PRC 444 2634038827	(22.40)	7/30/2026	PRC 444 2634255756	(445.67)
7/30/2026	PRC 444 2634255785	(212.82)	7/30/2026	PRC 444 2634255821	(23.89)
7/30/2026	PRC 444 2634003532	(6,742.50)	7/30/2026	PRC 444 2634003798	(22,872.53)
7/30/2026	PRC 444 2634015269	(832.35)	7/30/2026	PRC 444 2634015353	(4,434.42)
7/30/2026	PRC 444 2634015565	(740.60)	7/30/2026	PRC 444 2634015604	(7,910.77)
7/30/2026	PRC 444 2634015864	(2,672.95)	7/30/2026	PRC 444 2634038433	(4,568.32)
7/30/2026	PRC 444 2634038453	(558.62)	7/30/2026	PRC 444 2634038473	(881.49)
7/30/2026	PRC 444 2634038493	(815.31)	7/30/2026	PRC 444 2634038566	(5,904.45)
7/30/2026	PRC 444 2634038676	(1,837.34)	7/30/2026	PRC 444 2634038693	(2,722.98)
7/30/2026	PRC 444 2634038706	(1,865.81)	7/30/2026	PRC 444 2634038749	(9,442.91)
7/30/2026	PRC 444 2634038767	(2,694.97)	7/30/2026	PRC 444 2634038813	(7,613.39)
7/30/2026	PRC 444 2634038851	(23,917.15)	7/30/2026	PRC 444 2634038904	(16,999.44)
7/30/2026	PRC 444 2634078125	(63,930.76)	7/30/2026	PRC 444 2634078160	(1,617.11)
7/30/2026	PRC 444 2634078187	(16,634.83)	7/30/2026	PRC 444 2634078207	(3,318.10)
7/30/2026	PRC 444 2634078228	(762.12)	7/30/2026	PRC 444 2634078239	(2,420.73)
7/30/2026	PRC 444 2634078270	(1,362.56)	7/30/2026	PRC 444 2634078294	(5,338.60)
7/30/2026	PRC 444 2634078311	(3,943.50)	7/30/2026	PRC 444 2634078337	(710.04)
7/30/2026	PRC 444 2634078365	(7,124.31)	7/30/2026	PRC 444 2634078380	(4,000.64)
7/30/2026	PRC 444 2634078406	(7,668.78)	7/30/2026	PRC 444 2634078435	(17,633.08)
7/30/2026	PRC 444 2634078459	(6,820.33)	7/30/2026	PRC 444 2634078490	(1,664.81)
7/30/2026	PRC 444 2634078525	(1,025.14)	7/30/2026	PRC 444 2634078557	(4,386.57)
7/30/2026	PRC 444 2634078591	(10,416.73)	7/30/2026	PRC 444 2634078637	(4,324.47)
7/30/2026	PRC 444 2634078685	(13,572.33)	7/30/2026	PRC 444 2634078708	(510.29)
7/30/2026	PRC 444 2634078735	(15,030.44)	7/30/2026	PRC 444 2634085196	(7,256.56)
7/30/2026	PRC 444 2634085247	(1,780.00)	7/30/2026	PRC 444 2634085302	(2,233.17)
7/30/2026	PRC 444 2634085431	(19,906.05)	7/30/2026	PRC 444 2634085470	(4,452.66)
7/30/2026	PRC 444 2634107904	(25,698.31)	7/30/2026	PRC 444 2634107921	(67,752.23)
7/30/2026	PRC 444 2634107938	(575.03)	7/30/2026	PRC 444 2634108031	(3,122.59)
7/30/2026	PRC 444 2634108048	(7,075.64)	7/30/2026	PRC 444 2634108064	(2,530.76)

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7/30/2026	PRC 444 2634108187	(7,261.79)	7/30/2026	PRC 444 2634108260	(8,291.26)
7/30/2026	PRC 444 2634108437	(2,740.62)	7/30/2026	PRC 444 2634108519	(3,388.95)
7/30/2026	PRC 444 2634108549	(531.15)	7/30/2026	PRC 444 2634108588	(1,899.93)
7/30/2026	PRC 444 2634108622	(12,130.39)	7/30/2026	PRC 444 2634185128	(12,833.59)
7/30/2026	PRC 444 2634185145	(47,704.97)	7/30/2026	PRC 444 2634185167	(864.35)
7/30/2026	PRC 444 2634185223	(2,856.83)	7/30/2026	PRC 444 2634185619	(2,979.60)
7/30/2026	PRC 444 2634185641	(7,355.59)	7/30/2026	PRC 444 2634185765	(996.21)
7/30/2026	PRC 444 2634186071	(3,177.03)	7/30/2026	PRC 444 2634186301	(6,322.87)
7/30/2026	PRC 444 2634186499	(5,466.44)	7/30/2026	PRC 444 2634186538	(7,071.87)
7/30/2026	PRC 444 2634186561	(8,908.25)	7/30/2026	PRC 444 2634186580	(12,824.14)
7/30/2026	PRC 444 2634186636	(2,170.65)	7/30/2026	PRC 444 2634186688	(31,246.45)
7/30/2026	PRC 444 2634255720	(17,211.55)	7/30/2026	PRC 444 2634255856	(5,643.25)
7/30/2026	PRC 444 2634256141	(1,221.96)	7/30/2026	PRC 444 2634256157	(1,077.97)
7/30/2026	PRC 444 2634256294	(9,000.37)	7/30/2026	PRC 444 2634256384	(13,441.84)
7/30/2026	PRC 444 2634256419	(16,385.37)	7/30/2026	PRC 444 2634256439	(20,973.87)
7/30/2026	PRC 444 2634268509	(4,670.09)	7/30/2026	PRC 444 2634268530	(778.05)
7/30/2026	PRC 444 2634268575	(1,405.66)	7/30/2026	PRC 444 2634268600	(1,353.14)
7/30/2026	PRC 444 2634283249	(6,556.91)	7/30/2026	PRC 444 2634283277	(1,877.78)
7/30/2026	PRC 444 2634283312	(4,009.41)	7/30/2026	PRC 444 2634283339	(2,249.71)
7/30/2026	PRC 444 2634283354	(3,205.79)	7/30/2026	PRC 444 2634291308	(18,881.67)
7/30/2026	PRC 444 2634291338	(1,866.10)	7/30/2026	PRC 444 2634291350	(6,242.60)
7/30/2026	PRC 444 2634291378	(9,808.70)	7/30/2026	PRC 444 2634003623	(341.34)
7/30/2026	PRC 444 2634003873	(196.28)	7/30/2026	PRC 444 2634003890	(22.15)
7/30/2026	PRC 444 2634015113	(40.85)	7/30/2026	PRC 444 2634038866	(125.56)
7/30/2026	PRC 444 2634185285	(25.96)	7/30/2026	PRC 444 2634186659	(166.87)
7/30/2026	PRC 444 2634256253	(13.33)	7/31/2026	PRC 444 2634003300	(5,514.72)
7/31/2026	PRC 444 2634003849	(4,133.19)	7/31/2026	PRC 444 2634038533	(7,004.32)
7/31/2026	PRC 444 2634038889	(16,063.14)	7/31/2026	PRC 444 2634256113	(2,469.44)
7/31/2026	PRC 444 2634256468	(9,319.81)	7/31/2026	PRC 444 2634256478	(916.49)
7/31/2026	PRC 444 2634268488	(1,007.96)	7/31/2026	PRC 444 2634283185	(13,651.63)
7/31/2026	PRC 444 2634283327	(772.97)	7/31/2026	PRC 444 2634283362	(1,457.94)
7/31/2026	PRC 444 2634291265	(2,281.71)	7/31/2026	PRC 444 2634315676	(312.19)
7/31/2026	PRC 444 2634315693	(6.15)	7/31/2026	PRC 444 2634315707	(6.90)

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7/31/2026	PRC 444 2634315819	(47.00)	7/31/2026	PRC 444 2634315830	(5.78)
7/31/2026	PRC 444 2634315907	(5.76)	7/31/2026	PRC 444 2634315751	(17,007.50)
7/31/2026	PRC 444 2634315799	(1,474.43)	7/31/2026	PRC 444 2634315867	(745.51)
7/31/2026	PRC 444 2634315899	(2,070.36)	7/31/2026	PRC 444 2634322702	(9,901.63)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-40-19100400

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2633742422	338.44 D	7/9/2026	PRC 444 2633742575	70.41 D
7/9/2026	PRC 444 2633742594	91.36 D	7/9/2026	PRC 444 2633784275	165.92 D
7/9/2026	PRC 444 2633742276	976.78 D	7/9/2026	PRC 444 2633742548	9,528.31 D
7/9/2026	PRC 444 2633742564	7,987.65 D	7/9/2026	PRC 444 2633742629	12,879.26 D
7/9/2026	PRC 444 2633784228	1,772.11 D	7/9/2026	PRC 444 2633784318	628.41 D
7/10/2026	PRC 444 2633784408	23.00 D	7/10/2026	PRC 444 2633784555	407.65 D
7/10/2026	PRC 444 2633784734	46.72 D	7/10/2026	PRC 444 2633784747	4.58 D
7/10/2026	PRC 444 2633784798	26.27 D	7/10/2026	PRC 444 2633784878	93.48 D
7/10/2026	PRC 444 2633785061	444.88 D	7/10/2026	PRC 444 2633785146	141.36 D
7/10/2026	PRC 444 2633785202	202.43 D	7/10/2026	PRC 444 2633785375	70.68 D
7/10/2026	PRC 444 2633785648	152.79 D	7/10/2026	PRC 444 2633785492	5,320.72 D
7/10/2026	PRC 444 2633784358	6,042.00 D	7/10/2026	PRC 444 2633784464	1,566.16 D
7/10/2026	PRC 444 2633784521	1,482.96 D	7/10/2026	PRC 444 2633784585	2,002.95 D
7/10/2026	PRC 444 2633784785	15,414.96 D	7/10/2026	PRC 444 2633784920	6,313.71 D
7/10/2026	PRC 444 2633784952	3,816.50 D	7/10/2026	PRC 444 2633785014	743.41 D
7/10/2026	PRC 444 2633785253	6,884.07 D	7/10/2026	PRC 444 2633785276	6,135.27 D
7/10/2026	PRC 444 2633785307	2,651.84 D	7/10/2026	PRC 444 2633785331	4,412.13 D
7/10/2026	PRC 444 2633785353	6,516.24 D	7/10/2026	PRC 444 2633785386	2,038.62 D
7/10/2026	PRC 444 2633785404	1,737.21 D	7/10/2026	PRC 444 2633785468	7,989.66 D
7/10/2026	PRC 444 2633785514	1,400.46 D	7/10/2026	PRC 444 2633785553	1,961.80 D
7/10/2026	PRC 444 2633785592	2,037.65 D	7/10/2026	PRC 444 2633785613	4,363.79 D
7/17/2026	PRC 444 2633804583	7,167.10 D	7/20/2026	PRC 444 2633784038	51.66 D
7/20/2026	PRC 444 2633784109	53.71 D	7/20/2026	PRC 444 2633784109	111.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2633785105	106.33 D	7/20/2026	PRC 444 2633804828	77.41 D
7/20/2026	PRC 444 2633804913	16.81 D	7/20/2026	PRC 444 2633804932	50.00 D
7/20/2026	PRC 444 2633804972	236.68 D	7/20/2026	PRC 444 2633805361	49.70 D
7/20/2026	PRC 444 2633833796	11.46 D	7/20/2026	PRC 444 2634107734	90.66 D
7/20/2026	PRC 444 2634124393	10.50 D	7/20/2026	PRC 444 2634172120	91.46 D
7/20/2026	PRC 444 2633441082	1,952.09 D	7/20/2026	PRC 444 2633742612	48,738.39 D
7/20/2026	PRC 444 2633784011	800.04 D	7/20/2026	PRC 444 2633784171	8,630.23 D
7/20/2026	PRC 444 2633784436	3,926.75 D	7/20/2026	PRC 444 2633785438	1,780.00 D
7/20/2026	PRC 444 2633785572	9,798.20 D	7/20/2026	PRC 444 2633804604	9,875.45 D
7/20/2026	PRC 444 2633804626	1,601.37 D	7/20/2026	PRC 444 2633804657	2,114.17 D
7/20/2026	PRC 444 2633804733	2,527.82 D	7/20/2026	PRC 444 2633804782	1,846.22 D
7/20/2026	PRC 444 2633804894	4,052.38 D	7/20/2026	PRC 444 2633804956	1,687.05 D
7/20/2026	PRC 444 2633805015	2,182.70 D	7/20/2026	PRC 444 2633805050	5,650.36 D
7/20/2026	PRC 444 2633805086	6,853.69 D	7/20/2026	PRC 444 2633805147	9,165.16 D
7/20/2026	PRC 444 2633805191	9,833.51 D	7/20/2026	PRC 444 2633805208	14,236.09 D
7/20/2026	PRC 444 2633805254	1,733.91 D	7/20/2026	PRC 444 2633805300	824.36 D
7/20/2026	PRC 444 2633805332	9,762.74 D	7/20/2026	PRC 444 2633805396	13,764.82 D
7/20/2026	PRC 444 2633805452	13,842.20 D	7/20/2026	PRC 444 2633833775	15,032.72 D
7/20/2026	PRC 444 2633833828	2,140.38 D	7/20/2026	PRC 444 2633841954	57.00 D
7/20/2026	PRC 444 2633841954	5,232.25 D	7/20/2026	PRC 444 2633841954	5,232.25 D
7/20/2026	PRC 444 2634094133	40,000.00 D	7/20/2026	PRC 444 2634154952	19,500.00 D
7/20/2026	PRC 444 2634170444	1,190.63 D	7/20/2026	PRC 444 2634170493	3,487.50 D
7/20/2026	PRC 444 2634170512	2,092.50 D	7/20/2026	PRC 444 2634170531	2,790.00 D
7/20/2026	PRC 444 2634170551	225.00 D	7/20/2026	PRC 444 2634170647	2,790.00 D
7/20/2026	PRC 444 2634170677	1,395.00 D	7/20/2026	PRC 444 2634170731	697.50 D
7/20/2026	PRC 444 2634172589	2,020.50 D	7/20/2026	PRC 444 2634172612	2,632.60 D
7/20/2026	PRC 444 2634172639	1,998.25 D	7/20/2026	PRC 444 2634172666	300.00 D
7/21/2026	PRC 444 2634251228	109.12 D	7/21/2026	PRC 444 2634251286	25.22 D
7/21/2026	PRC 444 2634209647	12,414.01 D	7/21/2026	PRC 444 2634093644	7,000.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634210705	4,203.90 D	7/21/2026	PRC 444 2634210714	673.50 D
7/22/2026	PRC 444 2633804873	364.94 D	7/22/2026	PRC 444 2633833842	6.88 D
7/22/2026	PRC 444 2633833857	7.94 D	7/22/2026	PRC 444 2633833875	2,802.56 D
7/23/2026	PRC 444 2634251867	2,535.30 D	7/23/2026	PRC 444 2633183477	19,984.87 D
7/23/2026	PRC 444 2633805279	10,609.21 D	7/23/2026	PRC 444 2633833912	25.26 D
7/23/2026	PRC 444 2633834137	88.03 D	7/23/2026	PRC 444 2633870783	96.21 D
7/23/2026	PRC 444 2633879980	20.47 D	7/23/2026	PRC 444 2633833891	5,892.04 D
7/23/2026	PRC 444 2633833922	4,373.18 D	7/23/2026	PRC 444 2633833943	7,298.93 D
7/23/2026	PRC 444 2633833966	1,275.21 D	7/23/2026	PRC 444 2633833985	7,896.95 D
7/23/2026	PRC 444 2633834028	6,683.47 D	7/23/2026	PRC 444 2633834044	19,046.83 D
7/23/2026	PRC 444 2633834109	11,067.30 D	7/23/2026	PRC 444 2633834151	12,379.99 D
7/23/2026	PRC 444 2633834183	27,743.08 D	7/23/2026	PRC 444 2633870669	1,063.41 D
7/23/2026	PRC 444 2633870948	1,350.87 D	7/23/2026	PRC 444 2633870986	16,719.03 D
7/23/2026	PRC 444 2633871026	14,950.40 D	7/27/2026	PRC 444 2633871228	107.32 D
7/27/2026	PRC 444 2633879403	121.80 D	7/27/2026	PRC 444 2633879512	184.40 D
7/27/2026	PRC 444 2633879525	410.12 D	7/27/2026	PRC 444 2633879622	8.68 D
7/27/2026	PRC 444 2633879635	23.96 D	7/27/2026	PRC 444 2633879645	14.08 D
7/27/2026	PRC 444 2633879686	12.66 D	7/27/2026	PRC 444 2633879751	26.14 D
7/27/2026	PRC 444 2633879766	16.77 D	7/27/2026	PRC 444 2633879808	11.24 D
7/27/2026	PRC 444 2633879871	6.08 D	7/27/2026	PRC 444 2633879887	8.68 D
7/27/2026	PRC 444 2633880096	302.08 D	7/27/2026	PRC 444 2633880212	111.37 D
7/27/2026	PRC 444 2633901054	13.25 D	7/27/2026	PRC 444 2633901120	15.11 D
7/27/2026	PRC 444 2633901164	24.18 D	7/27/2026	PRC 444 2633871055	2,243.73 D
7/27/2026	PRC 444 2633871087	1,539.69 D	7/27/2026	PRC 444 2633871167	1,985.48 D
7/27/2026	PRC 444 2633871210	4,015.17 D	7/27/2026	PRC 444 2633871252	1,671.54 D
7/27/2026	PRC 444 2633871271	1,599.83 D	7/27/2026	PRC 444 2633871311	503.98 D
7/27/2026	PRC 444 2633871361	1,007.96 D	7/27/2026	PRC 444 2633871472	24,745.59 D
7/27/2026	PRC 444 2633871578	1,463.31 D	7/27/2026	PRC 444 2633871600	2,403.98 D
7/27/2026	PRC 444 2633871621	1,736.36 D	7/27/2026	PRC 444 2633871641	20,490.74 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2633879321	2,558.01 D	7/27/2026	PRC 444 2633879350	2,392.56 D
7/27/2026	PRC 444 2633879585	1,917.12 D	7/27/2026	PRC 444 2633879599	3,754.65 D
7/27/2026	PRC 444 2633879655	1,459.40 D	7/27/2026	PRC 444 2633879675	27,167.25 D
7/27/2026	PRC 444 2633879730	5,837.37 D	7/27/2026	PRC 444 2633879786	540.34 D
7/27/2026	PRC 444 2633879838	1,444.09 D	7/27/2026	PRC 444 2633879856	7,916.78 D
7/27/2026	PRC 444 2633880014	1,740.88 D	7/27/2026	PRC 444 2633880037	950.59 D
7/27/2026	PRC 444 2633880060	5,972.14 D	7/27/2026	PRC 444 2633880074	3,566.71 D
7/27/2026	PRC 444 2633880121	1,828.31 D	7/27/2026	PRC 444 2633880173	4,680.43 D
7/27/2026	PRC 444 2633880232	3,947.11 D	7/27/2026	PRC 444 2633880241	4,089.52 D
7/27/2026	PRC 444 2633880258	550.35 D	7/27/2026	PRC 444 2633880272	5,990.37 D
7/27/2026	PRC 444 2633880289	4,848.48 D	7/27/2026	PRC 444 2633880315	591.00 D
7/27/2026	PRC 444 2633880333	1,859.80 D	7/27/2026	PRC 444 2633900837	2,063.42 D
7/27/2026	PRC 444 2633900879	21,769.73 D	7/27/2026	PRC 444 2633900921	3,481.64 D
7/27/2026	PRC 444 2633900943	9,156.66 D	7/27/2026	PRC 444 2633900968	4,509.21 D
7/27/2026	PRC 444 2633901002	1,807.01 D	7/27/2026	PRC 444 2633901082	4,318.80 D
7/27/2026	PRC 444 2634256832	2,841.03 D	7/27/2026	PRC 444 2634256832	7,876.38 D
7/27/2026	PRC 444 2634256876	4,230.64 D	7/27/2026	PRC 444 2634256876	4,230.64 D
7/28/2026	PRC 444 2633901877	27.20 D	7/28/2026	PRC 444 2633901973	8.95 D
7/28/2026	PRC 444 2633902016	441.48 D	7/28/2026	PRC 444 2633902299	460.56 D
7/28/2026	PRC 444 2633902500	269.52 D	7/28/2026	PRC 444 2633902537	383.69 D
7/28/2026	PRC 444 2633949792	3.35 D	7/28/2026	PRC 444 2633950001	25.45 D
7/28/2026	PRC 444 2633950033	9.24 D	7/28/2026	PRC 444 2633950050	15.58 D
7/28/2026	PRC 444 2633950063	9.94 D	7/28/2026	PRC 444 2633950071	29.50 D
7/28/2026	PRC 444 2633950134	51.43 D	7/28/2026	PRC 444 2633950191	5.02 D
7/28/2026	PRC 444 2634200426	52.00 D	7/28/2026	PRC 444 2634200535	111.62 D
7/28/2026	PRC 444 2634200583	98.50 D	7/28/2026	PRC 444 2633901691	13,565.14 D
7/28/2026	PRC 444 2633901714	20,270.08 D	7/28/2026	PRC 444 2633901753	945.60 D
7/28/2026	PRC 444 2633901789	2,917.93 D	7/28/2026	PRC 444 2633901843	897.39 D
7/28/2026	PRC 444 2633901857	7,392.54 D	7/28/2026	PRC 444 2633901928	3,668.91 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2633901947	7,254.36 D	7/28/2026	PRC 444 2633902000	8,884.04 D
7/28/2026	PRC 444 2633902033	1,780.00 D	7/28/2026	PRC 444 2633902053	11,838.83 D
7/28/2026	PRC 444 2633902071	18,895.29 D	7/28/2026	PRC 444 2633902093	940.04 D
7/28/2026	PRC 444 2633902117	2,310.80 D	7/28/2026	PRC 444 2633902142	1,664.51 D
7/28/2026	PRC 444 2633902199	20,625.73 D	7/28/2026	PRC 444 2633902236	9,767.15 D
7/28/2026	PRC 444 2633902248	1,661.40 D	7/28/2026	PRC 444 2633902280	14,944.38 D
7/28/2026	PRC 444 2633902317	4,036.41 D	7/28/2026	PRC 444 2633902333	2,244.96 D
7/28/2026	PRC 444 2633902383	872.88 D	7/28/2026	PRC 444 2633902399	2,837.29 D
7/28/2026	PRC 444 2633902430	5,762.37 D	7/28/2026	PRC 444 2633902450	851.18 D
7/28/2026	PRC 444 2633902481	1,519.75 D	7/28/2026	PRC 444 2633902516	1,527.19 D
7/28/2026	PRC 444 2633902562	2,662.82 D	7/28/2026	PRC 444 2633949731	3,313.52 D
7/28/2026	PRC 444 2633949771	58,004.22 D	7/28/2026	PRC 444 2633949818	24,393.29 D
7/28/2026	PRC 444 2633949852	1,530.23 D	7/28/2026	PRC 444 2633949921	4,261.19 D
7/28/2026	PRC 444 2633950023	1,230.17 D	7/28/2026	PRC 444 2633950096	5,073.30 D
7/28/2026	PRC 444 2633950169	4,782.20 D	7/28/2026	PRC 444 2633950211	2,927.84 D
7/28/2026	PRC 444 2634200143	598.87 D	7/28/2026	PRC 444 2634200479	1,532.41 D
7/29/2026	PRC 444 2631662655	33.44 D	7/29/2026	PRC 444 2633901265	46.00 D
7/29/2026	PRC 444 2633901330	91.72 D	7/29/2026	PRC 444 2633901522	163.99 D
7/29/2026	PRC 444 2633901582	2.05 D	7/29/2026	PRC 444 2633901627	25.11 D
7/29/2026	PRC 444 2633901647	47.92 D	7/29/2026	PRC 444 2633901665	146.20 D
7/29/2026	PRC 444 2633950392	30.01 D	7/29/2026	PRC 444 2633950419	60.02 D
7/29/2026	PRC 444 2633258458	9,115.44 D	7/29/2026	PRC 444 2633901202	6,418.10 D
7/29/2026	PRC 444 2633901237	1,432.94 D	7/29/2026	PRC 444 2633901290	10,664.54 D
7/29/2026	PRC 444 2633901361	8,937.29 D	7/29/2026	PRC 444 2633901390	1,947.03 D
7/29/2026	PRC 444 2633901405	644.95 D	7/29/2026	PRC 444 2633901449	4,934.73 D
7/29/2026	PRC 444 2633901490	7,370.32 D	7/29/2026	PRC 444 2633901546	22,926.18 D
7/29/2026	PRC 444 2633901561	4,218.10 D	7/29/2026	PRC 444 2633901567	5,208.90 D
7/29/2026	PRC 444 2633901602	9,181.34 D	7/29/2026	PRC 444 2633901605	1,394.32 D
7/29/2026	PRC 444 2633901626	1,133.75 D	7/29/2026	PRC 444 2633901637	1,919.39 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2633950227	2,054.09 D	7/29/2026	PRC 444 2633950275	1,657.19 D
7/29/2026	PRC 444 2633950292	3,921.90 D	7/29/2026	PRC 444 2633950321	3,412.95 D
7/29/2026	PRC 444 2633950345	6,560.70 D	7/29/2026	PRC 444 2633950359	3,130.82 D
7/29/2026	PRC 444 2633950381	2,491.32 D	7/29/2026	PRC 444 2633950402	610.89 D
7/29/2026	PRC 444 2633950521	3,880.47 D	7/30/2026	PRC 444 2634038912	44.96 D
7/30/2026	PRC 444 2634256400	4.70 D	7/30/2026	PRC 444 2634256451	94.54 D
7/30/2026	PRC 444 2634078248	60.74 D	7/30/2026	PRC 444 2634078257	243.88 D
7/30/2026	PRC 444 2634078603	18.04 D	7/30/2026	PRC 444 2634078652	264.83 D
7/30/2026	PRC 444 2634085340	175.15 D	7/30/2026	PRC 444 2634107950	12.95 D
7/30/2026	PRC 444 2634108015	19.20 D	7/30/2026	PRC 444 2634108022	5.54 D
7/30/2026	PRC 444 2634108459	26.08 D	7/30/2026	PRC 444 2634108602	18.33 D
7/30/2026	PRC 444 2634003586	21.02 D	7/30/2026	PRC 444 2634003654	380.44 D
7/30/2026	PRC 444 2634186616	198.62 D	7/30/2026	PRC 444 2634015299	16.38 D
7/30/2026	PRC 444 2634015321	46.90 D	7/30/2026	PRC 444 2634283217	48.36 D
7/30/2026	PRC 444 2634038506	44.70 D	7/30/2026	PRC 444 2634038550	30.86 D
7/30/2026	PRC 444 2634038622	176.82 D	7/30/2026	PRC 444 2634038637	6.90 D
7/30/2026	PRC 444 2634038726	8.90 D	7/30/2026	PRC 444 2634038758	52.48 D
7/30/2026	PRC 444 2634038779	150.05 D	7/30/2026	PRC 444 2634038792	14.07 D
7/30/2026	PRC 444 2634038827	22.40 D	7/30/2026	PRC 444 2634255756	445.67 D
7/30/2026	PRC 444 2634255785	212.82 D	7/30/2026	PRC 444 2634255821	23.89 D
7/30/2026	PRC 444 2634003532	6,742.50 D	7/30/2026	PRC 444 2634003798	22,872.53 D
7/30/2026	PRC 444 2634015269	832.35 D	7/30/2026	PRC 444 2634015353	4,434.42 D
7/30/2026	PRC 444 2634015565	740.60 D	7/30/2026	PRC 444 2634015604	7,910.77 D
7/30/2026	PRC 444 2634015864	2,672.95 D	7/30/2026	PRC 444 2634038433	4,568.32 D
7/30/2026	PRC 444 2634038453	558.62 D	7/30/2026	PRC 444 2634038473	881.49 D
7/30/2026	PRC 444 2634038493	815.31 D	7/30/2026	PRC 444 2634038566	5,904.45 D
7/30/2026	PRC 444 2634038676	1,837.34 D	7/30/2026	PRC 444 2634038693	2,722.98 D
7/30/2026	PRC 444 2634038706	1,865.81 D	7/30/2026	PRC 444 2634038749	9,442.91 D
7/30/2026	PRC 444 2634038767	2,694.97 D	7/30/2026	PRC 444 2634038813	7,613.39 D

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7/30/2026	PRC 444 2634038851	23,917.15 D	7/30/2026	PRC 444 2634038904	16,999.44 D
7/30/2026	PRC 444 2634078125	63,930.76 D	7/30/2026	PRC 444 2634078160	1,617.11 D
7/30/2026	PRC 444 2634078187	16,634.83 D	7/30/2026	PRC 444 2634078207	3,318.10 D
7/30/2026	PRC 444 2634078228	762.12 D	7/30/2026	PRC 444 2634078239	2,420.73 D
7/30/2026	PRC 444 2634078270	1,362.56 D	7/30/2026	PRC 444 2634078294	5,338.60 D
7/30/2026	PRC 444 2634078311	3,943.50 D	7/30/2026	PRC 444 2634078337	710.04 D
7/30/2026	PRC 444 2634078365	7,124.31 D	7/30/2026	PRC 444 2634078380	4,000.64 D
7/30/2026	PRC 444 2634078406	7,668.78 D	7/30/2026	PRC 444 2634078435	17,633.08 D
7/30/2026	PRC 444 2634078459	6,820.33 D	7/30/2026	PRC 444 2634078490	1,664.81 D
7/30/2026	PRC 444 2634078525	1,025.14 D	7/30/2026	PRC 444 2634078557	4,386.57 D
7/30/2026	PRC 444 2634078591	10,416.73 D	7/30/2026	PRC 444 2634078637	4,324.47 D
7/30/2026	PRC 444 2634078685	13,572.33 D	7/30/2026	PRC 444 2634078708	510.29 D
7/30/2026	PRC 444 2634078735	15,030.44 D	7/30/2026	PRC 444 2634085196	7,256.56 D
7/30/2026	PRC 444 2634085247	1,780.00 D	7/30/2026	PRC 444 2634085302	2,233.17 D
7/30/2026	PRC 444 2634085431	19,906.05 D	7/30/2026	PRC 444 2634085470	4,452.66 D
7/30/2026	PRC 444 2634107904	25,698.31 D	7/30/2026	PRC 444 2634107921	67,752.23 D
7/30/2026	PRC 444 2634107938	575.03 D	7/30/2026	PRC 444 2634108031	3,122.59 D
7/30/2026	PRC 444 2634108048	7,075.64 D	7/30/2026	PRC 444 2634108064	2,530.76 D
7/30/2026	PRC 444 2634108187	7,261.79 D	7/30/2026	PRC 444 2634108260	8,291.26 D
7/30/2026	PRC 444 2634108437	2,740.62 D	7/30/2026	PRC 444 2634108519	3,388.95 D
7/30/2026	PRC 444 2634108549	531.15 D	7/30/2026	PRC 444 2634108588	1,899.93 D
7/30/2026	PRC 444 2634108622	12,130.39 D	7/30/2026	PRC 444 2634185128	12,833.59 D
7/30/2026	PRC 444 2634185145	47,704.97 D	7/30/2026	PRC 444 2634185167	864.35 D
7/30/2026	PRC 444 2634185223	2,856.83 D	7/30/2026	PRC 444 2634185619	2,979.60 D
7/30/2026	PRC 444 2634185641	7,355.59 D	7/30/2026	PRC 444 2634185765	996.21 D
7/30/2026	PRC 444 2634186071	3,177.03 D	7/30/2026	PRC 444 2634186301	6,322.87 D
7/30/2026	PRC 444 2634186499	5,466.44 D	7/30/2026	PRC 444 2634186538	7,071.87 D
7/30/2026	PRC 444 2634186561	8,908.25 D	7/30/2026	PRC 444 2634186580	12,824.14 D
7/30/2026	PRC 444 2634186636	2,170.65 D	7/30/2026	PRC 444 2634186688	31,246.45 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0050-444-40-19100400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634255720	17,211.55 D	7/30/2026	PRC 444 2634255856	5,643.25 D
7/30/2026	PRC 444 2634256141	1,221.96 D	7/30/2026	PRC 444 2634256157	1,077.97 D
7/30/2026	PRC 444 2634256294	9,000.37 D	7/30/2026	PRC 444 2634256384	13,441.84 D
7/30/2026	PRC 444 2634256419	16,385.37 D	7/30/2026	PRC 444 2634256439	20,973.87 D
7/30/2026	PRC 444 2634268509	4,670.09 D	7/30/2026	PRC 444 2634268530	778.05 D
7/30/2026	PRC 444 2634268575	1,405.66 D	7/30/2026	PRC 444 2634268600	1,353.14 D
7/30/2026	PRC 444 2634283249	6,556.91 D	7/30/2026	PRC 444 2634283277	1,877.78 D
7/30/2026	PRC 444 2634283312	4,009.41 D	7/30/2026	PRC 444 2634283339	2,249.71 D
7/30/2026	PRC 444 2634283354	3,205.79 D	7/30/2026	PRC 444 2634291308	18,881.67 D
7/30/2026	PRC 444 2634291338	1,866.10 D	7/30/2026	PRC 444 2634291350	6,242.60 D
7/30/2026	PRC 444 2634291378	9,808.70 D	7/30/2026	PRC 444 2634003623	341.34 D
7/30/2026	PRC 444 2634003873	196.28 D	7/30/2026	PRC 444 2634003890	22.15 D
7/30/2026	PRC 444 2634015113	40.85 D	7/30/2026	PRC 444 2634038866	125.56 D
7/30/2026	PRC 444 2634185285	25.96 D	7/30/2026	PRC 444 2634186659	166.87 D
7/30/2026	PRC 444 2634256253	13.33 D	7/31/2026	PRC 444 2634003300	5,514.72
7/31/2026	PRC 444 2634003849	4,133.19	7/31/2026	PRC 444 2634038533	7,004.32
7/31/2026	PRC 444 2634038889	16,063.14	7/31/2026	PRC 444 2634256113	2,469.44
7/31/2026	PRC 444 2634256468	9,319.81	7/31/2026	PRC 444 2634256478	916.49
7/31/2026	PRC 444 2634268488	1,007.96	7/31/2026	PRC 444 2634283185	13,651.63
7/31/2026	PRC 444 2634283327	772.97	7/31/2026	PRC 444 2634283362	1,457.94
7/31/2026	PRC 444 2634291265	2,281.71	7/31/2026	PRC 444 2633992148	52.75
7/31/2026	PRC 444 2633992302	108.18	7/31/2026	PRC 444 2634315676	312.19
7/31/2026	PRC 444 2634315693	6.15	7/31/2026	PRC 444 2634315707	6.90
7/31/2026	PRC 444 2634315819	47.00	7/31/2026	PRC 444 2634315830	5.78
7/31/2026	PRC 444 2634315907	5.76	7/31/2026	PRC 444 2633992179	864.13
7/31/2026	PRC 444 2634315751	17,007.50	7/31/2026	PRC 444 2634315799	1,474.43
7/31/2026	PRC 444 2634315867	745.51	7/31/2026	PRC 444 2634315899	2,070.36
7/31/2026	PRC 444 2634322702	9,901.63			

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0148 MENTAL HEALTH REPORTING	
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	827,064.11	EXPENDITURES	34,215.75
UNCOMMITTED BUDG AUTH	1,672,935.89	UNCOMMITTED BUDG AUTH	1,638,720.14
UNOBLIGATED BUDG AUTH	1,672,935.89	UNOBLIGATED BUDG AUTH	1,638,720.14
UNEXPENDED BUDG AUTH	1,672,935.89	UNEXPENDED BUDG AUTH	1,638,720.14

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,004,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,004,200.00	BUDGET AUTHORITY	6,004,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	6,004,200.00	UNCOMMITTED BUDG AUTH	6,004,200.00
UNOBLIGATED BUDG AUTH	6,004,200.00	UNOBLIGATED BUDG AUTH	6,004,200.00
UNEXPENDED BUDG AUTH	6,004,200.00	UNEXPENDED BUDG AUTH	6,004,200.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0690 DHS PRIVATE RESOURCE	
UNIT: 40	DIS/BEHAV HEALTH PROG ADM	APPR: 19100055 LUMP SUM, OPERATIONS	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	30,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000.00	BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	30,000.00	UNCOMMITTED BUDG AUTH	30,000.00
UNOBLIGATED BUDG AUTH	30,000.00	UNOBLIGATED BUDG AUTH	30,000.00
UNEXPENDED BUDG AUTH	30,000.00	UNEXPENDED BUDG AUTH	30,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 41 TREAT/DETENT SXLLY VLNT
PERSON

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,769,400.00	CURRENT APPR	0.00	CURRENT APPR	7,769,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,769,400.00			BUDGET AUTHORITY	7,769,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,769,400.00	EXPENDITURES	0.00	EXPENDITURES	7,769,400.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	332,381,600.00	CURRENT APPR 332,381,600.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	10,000,000.00	TRANSFERS OUT 10,000,000.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	322,381,600.00	BUDGET AUTHORITY 322,381,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	6,065,702.48	ENCUMBRANCES (4,466,816.06) 1,598,886.42
EXPENDITURES	290,104,457.47	EXPENDITURES 17,206,246.16 307,310,703.63
UNCOMMITTED BUDG AUTH	26,211,440.05	UNCOMMITTED BUDG AUTH 13,472,009.95
UNOBLIGATED BUDG AUTH	26,211,440.05	UNOBLIGATED BUDG AUTH 13,472,009.95
UNEXPENDED BUDG AUTH	32,277,142.53	UNEXPENDED BUDG AUTH 15,070,896.37

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	APEB 360 27000001144	0.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078567	(167.23)	7/7/2026	PRC 444 2634094059	(11,325.00)
7/7/2026	PRC 444 2634094299	(1,701.00)	7/7/2026	PRC 444 2634094327	(4,536.90)
7/7/2026	PRC 444 2634094363	(221.40)	7/7/2026	PRC 444 2634094387	(221.40)
7/7/2026	PRC 444 2634094442	(221.40)	7/7/2026	PRC 444 2634094457	(16,950.00)
7/7/2026	PRC 444 2634094471	(1,874.70)	7/7/2026	PRC 444 2634094501	(5,336.15)
7/7/2026	PRC 444 2634094519	(4,971.76)	7/7/2026	PRC 444 2634094532	(5,016.48)
7/7/2026	PRC 444 2634094548	(2,143.50)	7/7/2026	PRC 444 2634094878	(529.20)
7/7/2026	PRC 444 2634094912	(228.60)	7/7/2026	PRC 444 2634094931	(941.40)
7/7/2026	PRC 444 2634094968	(125.10)	7/7/2026	PRC 444 2634095008	(225.90)
7/7/2026	PRC 444 2634095041	(221.40)	7/7/2026	PRC 444 2634095068	(221.40)
7/7/2026	PRC 444 2634095102	(257.40)	7/7/2026	PRC 444 2634095129	(803.70)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634095159	(2,359.42)	7/7/2026	PRC 444 2634095186	(617.40)
7/7/2026	PRC 444 2634095248	(1,504.80)	7/7/2026	PRC 444 2634095316	(221.40)
7/7/2026	PRC 444 2634100415	(301.00)	7/7/2026	PRC 444 2634102173	(2,999.62)
7/7/2026	PRC 444 2634065476	(1,820.66)	7/7/2026	PRC 444 2634058974	(15,675.00)
7/7/2026	PRC 444 2634058987	(35,943.75)	7/7/2026	PRC 444 2634064027	(30,080.00)
7/7/2026	PRC 444 2634064536	(1,200.00)	7/7/2026	PRC 444 2634064560	(11,250.00)
7/7/2026	PRC 444 2634086262	(2,335.10)	7/7/2026	PRC 444 2634093458	(13,500.00)
7/8/2026	PRC 444 2634102473	(154.04)	7/8/2026	PRC 444 2634108394	(23.87)
7/8/2026	PRC 444 2634065486	(2,988.65)	7/8/2026	PRC 444 2634065495	(5,644.20)
7/8/2026	PRC 444 2634065501	(10,546.61)	7/8/2026	PRC 444 2634041205	(9,312.00)
7/8/2026	PRC 444 2634101945	(10,696.95)	7/8/2026	PRC 444 2634101982	(21,600.00)
7/8/2026	PRC 444 2634124222	(6,484.40)	7/8/2026	PRC 444 2634124257	(13,685.10)
7/8/2026	PRC 444 2634124290	(12,177.00)	7/8/2026	PRC 444 2634124291	(15,117.70)
7/8/2026	PRC 444 2634124303	(12,501.00)	7/8/2026	PRC 444 2634124368	(11,460.80)
7/8/2026	PRC 444 2634124411	(11,580.00)	7/8/2026	PRC 444 2634124421	(4,500.00)
7/8/2026	PRC 444 2634124517	(19,350.00)	7/8/2026	PRC 444 2634124535	(36,186.20)
7/8/2026	PRC 444 2634124551	(19,200.00)	7/8/2026	PRC 444 2634124557	(43,476.00)
7/8/2026	PO 444 64100217197	162,000.00	7/8/2026	PRC 444 2634086879	(250.00)
7/8/2026	PRC 444 2634087320	(250.00)	7/8/2026	PRC 444 2634087898	(250.00)
7/8/2026	PRC 444 2634087983	(250.00)	7/8/2026	PRC 444 2634087984	(250.00)
7/8/2026	PRC 444 2634087987	(250.00)	7/8/2026	PRC 444 2634087989	(250.00)
7/8/2026	PRC 444 2634087991	(250.00)	7/8/2026	PRC 444 2634087992	(250.00)
7/8/2026	PRC 444 2634087994	(250.00)	7/8/2026	PRC 444 2634087995	(250.00)
7/8/2026	PRC 444 2634087996	(250.00)	7/8/2026	PRC 444 2634087997	(250.00)
7/8/2026	PRC 444 2634041207	(352.00)	7/8/2026	PRC 444 2634078592	(5,965.81)
7/8/2026	PRC 444 2633795535	(79.63)	7/8/2026	PRC 444 2633795571	(739.54)
7/8/2026	PRC 444 2633798312	(4,861.17)	7/8/2026	PRC 444 2633798336	(11,884.50)
7/8/2026	PRC 444 2633798355	(93.55)	7/8/2026	PRC 444 2633798369	(602.67)
7/8/2026	PRC 444 2633798379	(16,556.15)	7/8/2026	PRC 444 2633798659	(4,047.23)
7/8/2026	PRC 444 2633798677	(4,811.88)	7/8/2026	PRC 444 2633798688	(3,742.46)
7/8/2026	PRC 444 2633798709	(3,433.24)	7/8/2026	PRC 444 2633798722	(461.49)
7/8/2026	PRC 444 2634093334	(6,173.83)	7/8/2026	PRC 444 2634093343	(3,919.50)
7/8/2026	PRC 444 2634095535	(550.00)	7/9/2026	PRC 444 2633983086	(124.44)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634093441	(5,343.17)	7/9/2026	PRC 444 2634093476	(5,684.90)
7/9/2026	PRC 444 2634093757	(775.00)	7/9/2026	PRC 444 2634093845	(1,824.00)
7/9/2026	PRC 444 2633983095	(2,419.99)	7/9/2026	PRC 444 2634003785	(18.87)
7/9/2026	PRC 444 2634003807	(166.44)	7/9/2026	PRC 444 2634057000	(198.69)
7/9/2026	PRC 444 2634065252	(3,588.16)	7/9/2026	PRC 444 2634065310	(2,109.18)
7/9/2026	PRC 444 2634067485	(3,783.29)	7/9/2026	PRC 444 2634074650	(24,779.36)
7/9/2026	PRC 444 2634074766	(3,874.07)	7/9/2026	PRC 444 2634078504	(6,740.31)
7/9/2026	PRC 444 2634078552	(2,307.45)	7/9/2026	PO 444 64100172152	(25,000.00)
7/9/2026	PRC 444 2634078448	(2,464.52)	7/9/2026	PO 444 64100217349	(5,000.00)
7/9/2026	PO 444 64100220784	(5,097.50)	7/9/2026	PRC 444 2634137197	(191.72)
7/9/2026	PRC 444 2634137397	(160.95)	7/9/2026	PRC 444 2634038588	(11,250.00)
7/10/2026	PRC 444 2634102368	(29,885.00)	7/10/2026	PRC 444 2634137207	(3,504.02)
7/10/2026	PRC 444 2634137429	(2,465.47)	7/10/2026	PRC 444 2634137489	(584.47)
7/10/2026	PO 444 64100146094	55,500.00	7/10/2026	PO 444 64100169938	(10,000.00)
7/10/2026	PO 444 64100218996	49,500.00	7/10/2026	PO 444 64100220069	(3,521.67)
7/10/2026	PO 444 64100220677	(4,831.25)	7/10/2026	PO 444 64100233025	(18,095.00)
7/10/2026	PRC 444 2634155413	(49,710.00)	7/10/2026	PRC 444 2634155423	(38,550.90)
7/10/2026	PRC 444 2634155886	(13,500.00)	7/10/2026	PRC 444 2634155914	(6,000.00)
7/13/2026	PO 444 64100168489	(16,268.00)	7/13/2026	PRC 444 2634125169	(220.25)
7/13/2026	PRC 444 2634136288	(83.19)	7/13/2026	PRC 444 2634136502	(491.86)
7/13/2026	PRC 444 2634170207	(160.95)	7/13/2026	PRC 444 2634170327	(138.00)
7/13/2026	PRC 444 2634125023	(2,991.74)	7/13/2026	PRC 444 2634125200	(1,007.50)
7/13/2026	PRC 444 2634125222	(6,777.00)	7/13/2026	PRC 444 2634136151	(6,000.00)
7/13/2026	PRC 444 2634136244	(12,000.00)	7/13/2026	PRC 444 2634136258	(6,000.00)
7/13/2026	PRC 444 2634136272	(19,950.00)	7/13/2026	PRC 444 2634136620	(5,397.62)
7/13/2026	PRC 444 2634136638	(5,840.00)	7/13/2026	PRC 444 2634136671	(1,303.90)
7/13/2026	PRC 444 2634136742	(8,783.90)	7/13/2026	PRC 444 2634154992	(23,100.00)
7/13/2026	PRC 444 2634094853	(3,924.90)	7/13/2026	PRC 444 2634095213	(3,140.10)
7/13/2026	PRC 444 2634107439	(11,962.50)	7/13/2026	PRC 444 2634107673	(7,974.20)
7/13/2026	PRC 444 2634123773	(8,592.97)	7/13/2026	PRC 444 2634155035	(10,890.00)
7/13/2026	PRC 444 2634155450	(15,900.00)	7/13/2026	PRC 444 2634155481	(9,150.00)
7/13/2026	PRC 444 2634155644	(5,840.00)	7/13/2026	PRC 444 2634155684	(4,362.48)
7/13/2026	PRC 444 2634155707	(5,116.50)	7/13/2026	PRC 444 2634155733	(11,400.00)

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7/13/2026	PRC 444 2634155800	(6,000.00)	7/13/2026	PRC 444 2634155861	(12,000.00)
7/13/2026	PRC 444 2634156437	(3,107.04)	7/13/2026	PRC 444 2634170429	(4,500.00)
7/13/2026	PRC 444 2634170479	(8,001.00)	7/13/2026	PRC 444 2634170523	(4,500.00)
7/13/2026	PRC 444 2634170555	(15,750.00)	7/13/2026	PRC 444 2634170668	(9,000.00)
7/13/2026	PRC 444 2634170719	(222.30)	7/14/2026	PO 444 64100176040	(73,880.40)
7/14/2026	PRC 444 2634085997	(22,000.00)	7/14/2026	PRC 444 2634086247	(1,745.00)
7/14/2026	PRC 444 2634123657	(32.40)	7/14/2026	PRC 444 2634123836	(90.60)
7/14/2026	PRC 444 2634124098	(20.46)	7/14/2026	PRC 444 2634124150	(78.42)
7/14/2026	PRC 444 2634124203	(172.20)	7/14/2026	PRC 444 2634124233	(166.80)
7/14/2026	PRC 444 2634124260	(232.20)	7/14/2026	PRC 444 2634124297	(224.40)
7/14/2026	PRC 444 2634124367	(218.40)	7/14/2026	PRC 444 2634125042	(2,587.50)
7/14/2026	PRC 444 2634125085	(605.00)	7/14/2026	PRC 444 2634136318	(120.60)
7/14/2026	PRC 444 2634136377	(201.00)	7/14/2026	PRC 444 2634136454	(45.96)
7/14/2026	PRC 444 2634136527	(36.60)	7/14/2026	PRC 444 2634136560	(37.80)
7/14/2026	PRC 444 2634136580	(279.60)	7/14/2026	PRC 444 2634136623	(279.60)
7/14/2026	PRC 444 2634136647	(229.20)	7/14/2026	PRC 444 2634136690	(237.00)
7/14/2026	PRC 444 2634136727	(342.61)	7/14/2026	PRC 444 2634136760	(396.61)
7/14/2026	PRC 444 2634137217	(49.30)	7/14/2026	PRC 444 2634137358	(3,208.00)
7/14/2026	PRC 444 2634137457	(1,322.00)	7/14/2026	PRC 444 2634137501	(4,060.04)
7/14/2026	PRC 444 2634154891	(611.15)	7/14/2026	PRC 444 2634156284	(21.29)
7/14/2026	PRC 444 2634156327	(202.83)	7/14/2026	PRC 444 2634156347	(53.07)
7/14/2026	PRC 444 2634156372	(203.73)	7/14/2026	PRC 444 2634157943	(31,405.49)
7/14/2026	PRC 444 2634169704	(104.73)	7/14/2026	PRC 444 2634169708	(1,095.00)
7/14/2026	PRC 444 2634169711	(1,070.00)	7/14/2026	PRC 444 2634169758	(3,402.28)
7/14/2026	PRC 444 2634169919	(4,648.30)	7/14/2026	PRC 444 2634170270	(3,350.43)
7/14/2026	PRC 444 2634170295	(836.32)	7/14/2026	PRC 444 2634187024	(308,295.65)
7/15/2026	PO 444 64100210611	(60,597.00)	7/15/2026	PO 444 64100210638	(41,119.79)
7/15/2026	PO 444 64100210768	(400.00)	7/15/2026	PO 444 64100210832	(14,900.00)
7/15/2026	PO 444 64100210851	(1,462.35)	7/15/2026	PO 444 64100210900	(2,899.00)
7/15/2026	PO 444 64100214829	(7,271.58)	7/15/2026	PRC 444 2634170440	(7,194.00)
7/15/2026	PRC 444 2634171934	(6,507.00)	7/15/2026	PRC 444 2634171959	(9,000.00)
7/15/2026	PRC 444 2634101586	(6,643.00)	7/15/2026	PRC 444 2634101890	(860.00)
7/15/2026	PRC 444 2634102120	(1,200.52)	7/15/2026	PRC 444 2634155232	(252.00)

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7/15/2026	PRC 444 2634155255	(224.00)	7/15/2026	PRC 444 2634155277	(308.00)
7/15/2026	PRC 444 2634155296	(224.00)	7/15/2026	PRC 444 2634155348	(266.00)
7/15/2026	PRC 444 2634155381	(224.00)	7/15/2026	PRC 444 2634170734	(92.80)
7/15/2026	PRC 444 2634170759	(111.48)	7/15/2026	PRC 444 2634170809	(561.39)
7/15/2026	PRC 444 2634170814	(3,743.10)	7/15/2026	PRC 444 2634170819	(455.40)
7/15/2026	PRC 444 2634170843	(896.40)	7/15/2026	PRC 444 2634171826	(6,750.00)
7/15/2026	PRC 444 2634171884	(9,000.00)	7/15/2026	PRC 444 2634172990	(1,107.00)
7/16/2026	PO 444 64100158438	(6,175.00)	7/16/2026	PO 444 64100169938	(23,325.00)
7/16/2026	PO 444 64100178141	(339.97)	7/16/2026	PO 444 64100189742	(26,236.25)
7/16/2026	PO 444 64100205945	(12,290.84)	7/16/2026	PRC 444 2634187015	(139.50)
7/16/2026	PRC 444 2634184866	(141.16)	7/16/2026	PRC 444 2634185636	(840.00)
7/16/2026	PRC 444 2634185700	(291.00)	7/16/2026	PRC 444 2634187585	(563.37)
7/16/2026	PRC 444 2634102545	(1,980.00)	7/16/2026	PRC 444 2634108423	(4,105.00)
7/16/2026	PRC 444 2634058751	(1,200.00)	7/16/2026	PRC 444 2634187039	(53,321.60)
7/16/2026	PRC 444 2634172918	(455.40)	7/16/2026	PRC 444 2634015402	(2,499.00)
7/16/2026	PRC 444 2634172989	(221.40)	7/16/2026	PRC 444 2634184727	(25,000.00)
7/16/2026	PRC 444 2634184895	(379.20)	7/16/2026	PRC 444 2634184997	(99.60)
7/16/2026	PRC 444 2634184656	(11,431.25)	7/16/2026	PRC 444 2634185066	(155.31)
7/16/2026	PRC 444 2634184560	(7,606.00)	7/16/2026	PRC 444 2634065291	(400.00)
7/16/2026	PRC 444 2634064861	(255.00)	7/16/2026	PRC 444 2634101892	(1,250.00)
7/16/2026	PRC 444 2634172953	(221.40)	7/16/2026	PRC 444 2634101916	(11,250.00)
7/16/2026	PRC 444 2634186994	(15,290.00)	7/16/2026	JVA 444 2633193930	(274,942.95)
7/16/2026	JVA 444 2633304455	(272,305.65)	7/16/2026	JVA 444 2634065390	(4,542.73)
7/16/2026	JVA 444 2634065400	(3,408.93)	7/16/2026	JVA 444 2634093475	(13,500.00)
7/16/2026	JVA 444 2634093488	(28,035.00)	7/16/2026	JVA 444 2634093491	(23,017.50)
7/16/2026	JVA 444 2634094377	(25,751.25)	7/16/2026	JVA 444 2634094500	(10,770.00)
7/16/2026	JVA 444 2634094565	(17,550.00)	7/16/2026	JVA 444 2634094619	(32,602.50)
7/16/2026	JVA 444 2634100372	(15,300.00)	7/16/2026	JVA 444 2634100440	(6,858.75)
7/17/2026	PRC 444 2634137804	(12.25)	7/17/2026	PRC 444 2634199531	(460.03)
7/17/2026	PRC 444 2634170076	(97.63)	7/17/2026	PRC 444 2634199588	(19.67)
7/17/2026	PRC 444 2634185021	(27.83)	7/17/2026	PRC 444 2634200564	(141.13)
7/17/2026	PRC 444 2634200619	(161.44)	7/17/2026	PRC 444 2634199270	(20,156.66)
7/17/2026	PRC 444 2634199468	(11,137.50)	7/17/2026	PRC 444 2634199499	(1,696.00)

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7/17/2026	PRC 444 2634200653	(1,460.00)	7/17/2026	PRC 444 2634200660	(14,000.00)
7/17/2026	PRC 444 2634200675	(9,000.00)	7/17/2026	PRC 444 2634200685	(9,000.00)
7/17/2026	PRC 444 2634200704	(5,700.00)	7/17/2026	PRC 444 2634200708	(22,500.00)
7/17/2026	PRC 444 2634187032	(900.00)	7/17/2026	PRC 444 2634187048	(19,075.51)
7/17/2026	PRC 444 2634187063	(3,042.26)	7/17/2026	PRC 444 2634187074	(489.98)
7/17/2026	PRC 444 2634107828	(7,009.00)	7/17/2026	PRC 444 2634187244	(3,289.42)
7/17/2026	PRC 444 2634187521	(3,942.36)	7/17/2026	PRC 444 2634199538	(43,923.10)
7/17/2026	PRC 444 2634199730	(840.00)	7/17/2026	PRC 444 2634199764	(1,344.00)
7/17/2026	PRC 444 2634199819	(12,825.00)	7/17/2026	PRC 444 2634199849	(41,600.00)
7/17/2026	PRC 444 2634173012	(221.40)	7/17/2026	PRC 444 2634173059	(4,092.83)
7/17/2026	PRC 444 2634187696	(375.00)	7/17/2026	PRC 444 2634187732	(9,006.14)
7/17/2026	PRC 444 2634200026	(9,816.74)	7/17/2026	PRC 444 2634200154	(12,164.93)
7/17/2026	PRC 444 2634200399	(14,700.00)	7/17/2026	PRC 444 2634200487	(17,250.00)
7/17/2026	PRC 444 2634200554	(18,927.93)	7/17/2026	PRC 444 2634200595	(4,888.51)
7/17/2026	PRC 444 2634200599	(3,212.00)	7/17/2026	PRC 444 2634200636	(1,303.90)
7/20/2026	PRC 444 2634211003	(342.92)	7/20/2026	PRC 444 2634211035	(180.00)
7/20/2026	PRC 444 2634211081	(420.00)	7/20/2026	PRC 444 2634170718	(160.95)
7/20/2026	PRC 444 2634210494	(5,000.00)	7/20/2026	PRC 444 2634210626	(4,500.00)
7/20/2026	PRC 444 2634210662	(11,457.00)	7/20/2026	PRC 444 2634210682	(15,000.00)
7/20/2026	PRC 444 2634210711	(15,900.00)	7/20/2026	PRC 444 2634187626	(5,328.78)
7/20/2026	PRC 444 2634187644	(221.40)	7/20/2026	PRC 444 2634093832	(1,778.20)
7/20/2026	PRC 444 2634200735	(12,425.00)	7/20/2026	PRC 444 2634200763	(6,000.00)
7/20/2026	PRC 444 2634200788	(859.50)	7/20/2026	PRC 444 2634200812	(3,000.00)
7/20/2026	PRC 444 2634201124	(9,736.50)	7/20/2026	PRC 444 2634201167	(8,599.50)
7/20/2026	PRC 444 2634209541	(6,999.67)	7/20/2026	PRC 444 2634209611	(6,170.00)
7/20/2026	PRC 444 2634136650	(1,215.36)	7/20/2026	PRC 444 2634136950	(19,659.24)
7/20/2026	PRC 444 2634156350	(18.57)	7/20/2026	PRC 444 2634169984	(15,000.00)
7/20/2026	PRC 444 2634170005	(13,500.00)	7/20/2026	PRC 444 2634170028	(7,500.00)
7/20/2026	PRC 444 2634209635	(6,159.80)	7/20/2026	PRC 444 2634210197	(3,988.70)
7/20/2026	PRC 444 2634210304	(7,043.00)	7/20/2026	PRC 444 2634210364	(7,298.40)
7/21/2026	PO 444 64100227783	200,000.00	7/21/2026	PO 444 64100190983	(46,402.55)
7/21/2026	PRC 444 2634170795	(327.11)	7/21/2026	PRC 444 2634210236	(74.46)
7/21/2026	PRC 444 2634241293	(9.64)	7/21/2026	PRC 444 2634241204	(138.30)

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7/21/2026	PRC 444 2634240425	(22,522.50)	7/21/2026	PRC 444 2634240404	(4,050.00)
7/21/2026	PRC 444 2634251585	(2,747.50)	7/21/2026	PRC 444 2634240932	(10.05)
7/21/2026	PRC 444 2634241731	(1,141.25)	7/21/2026	PRC 444 2634240865	(39.69)
7/21/2026	PRC 444 2634240790	(10.47)	7/21/2026	PRC 444 2634251376	(1,700.00)
7/21/2026	PO 444 64100172579	(89,237.50)	7/21/2026	PO 444 64100202218	120.00
7/21/2026	PO 444 64100209375	(6,777.00)	7/21/2026	PO 444 64100216059	(68,064.00)
7/21/2026	PO 444 64100225626	(5,660.00)	7/21/2026	PRC 444 2634240689	(9.85)
7/21/2026	PRC 444 2634241392	(10.26)	7/21/2026	PRC 444 2634241339	(10.06)
7/21/2026	PRC 444 2634170794	(1,380.57)	7/21/2026	PRC 444 2634240606	(101.55)
7/21/2026	PRC 444 2634241322	(66.57)	7/22/2026	PRC 444 2634184551	(14,325.00)
7/22/2026	PRC 444 2634173166	(145.98)	7/22/2026	PRC 444 2634250654	(5,400.00)
7/22/2026	PRC 444 2634250593	(9,000.00)	7/23/2026	PRC 444 2634250917	(400.00)
7/23/2026	PRC 444 2634065660	(1,020.00)	7/23/2026	PRC 444 2634173234	(1,648.81)
7/23/2026	PRC 444 2634173259	(832.69)	7/23/2026	PRC 444 2634173276	(1,111.85)
7/23/2026	PRC 444 2634173297	(1,303.79)	7/23/2026	PRC 444 2634185608	(1,200.00)
7/23/2026	PRC 444 2634256655	(3,600.00)	7/23/2026	PO 444 64100179896	(2,140.00)
7/23/2026	PRC 444 2634171881	(2,555.00)	7/23/2026	PRC 444 2634281508	(28,035.00)
7/23/2026	PO 444 64100182212	(1,769.60)	7/23/2026	PRC 444 2634186967	(1,800.00)
7/23/2026	PRC 444 2634252201	(1,600.69)	7/23/2026	PRC 444 2634267240	(35,572.50)
7/23/2026	PRC 444 2634268689	(23,145.00)	7/23/2026	DO 444 64100171880	(10,773.22)
7/23/2026	PO 444 64100181599	(24,498.75)	7/23/2026	PO 444 64100183409	(10,866.25)
7/24/2026	PO 444 64100183555	(952.26)	7/24/2026	PO 444 64100183556	(760.00)
7/24/2026	PO 444 64100191317	(4,094.49)	7/24/2026	PO 444 64100205946	(1,428.00)
7/24/2026	PRC 444 2634185170	(9,597.00)	7/24/2026	PRC 444 2634200439	(4,875.00)
7/24/2026	PRC 444 2634240923	(55,986.00)	7/24/2026	PRC 444 2634281582	(334,173.05)
7/24/2026	PRC 444 2634281624	(53,036.60)	7/27/2026	PRC 444 2634256434	(63.00)
7/27/2026	PRC 444 2634077793	(6,069.92)	7/27/2026	PRC 444 2634078043	(5,868.62)
7/27/2026	PRC 444 2634078087	(7,652.70)	7/27/2026	PRC 444 2634209560	(2,412.80)
7/27/2026	PRC 444 2634267557	(1,398.60)	7/28/2026	PRC 444 2634291294	(356.25)
7/28/2026	PRC 444 2634291328	(193.75)	7/28/2026	PRC 444 2634281861	(1,701.91)
7/28/2026	PRC 444 2634289904	(409.00)	7/28/2026	PRC 444 2634289983	(5,136.00)
7/28/2026	PRC 444 2634290135	(2,972.00)	7/28/2026	PRC 444 2634290157	(8,441.04)
7/28/2026	PRC 444 2634290190	(800.00)	7/28/2026	PRC 444 2634290317	(4,986.77)

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7/28/2026	PRC 444 2634290869	(161.70)	7/29/2026	PO 444 64100172777	65,000.00
7/29/2026	PRC 444 2634290933	(16,857.11)	7/30/2026	PO 444 64100168489	(110.83)
7/30/2026	PO 444 64100172154	(301.88)	7/30/2026	PO 444 64100175671	(1,405.92)
7/30/2026	PO 444 64100182583	(9,567.89)	7/30/2026	PO 444 64100210632	(76,391.40)
7/30/2026	PRC 444 2634299157	(1,848.00)	7/30/2026	PRC 444 2634307605	(25.52)
7/30/2026	PRC 444 2634309917	(11.59)	7/30/2026	PRC 444 2634199455	(17,550.00)
7/30/2026	PRC 444 2634256307	(7,365.00)	7/30/2026	PRC 444 2634281381	(33,412.50)
7/30/2026	PRC 444 2634291406	(132,379.60)	7/30/2026	PRC 444 2634291442	(11,836.56)
7/30/2026	PRC 444 2634291482	(11,928.61)	7/30/2026	PRC 444 2634291545	(20,240.86)
7/31/2026	PO 444 64100138751	(3,457.37)	7/31/2026	PO 444 64100172006	(8,401.00)
7/31/2026	PO 444 64100177191	(5,002.72)	7/31/2026	PO 444 64100188337	(2,709.07)
7/31/2026	PO 444 64100192017	79,500.00	7/31/2026	PO 444 64100202728	(5,192.06)
7/31/2026	PO 444 64100217337	(473,295.10)	7/31/2026	PO 444 64100225643	(10,946.88)
7/31/2026	PO 444 64100229397	(5,833.80)	7/31/2026	PO 444 64100231503	(9,864.00)
7/31/2026	PRC 444 2634323418	(319.21)	7/31/2026	PRC 444 2634323838	(397.61)
7/31/2026	PRC 444 2634323970	(413.29)	7/31/2026	PRC 444 2634324027	(397.61)
7/31/2026	PRC 444 2634324041	(413.29)	7/31/2026	PRC 444 2634324061	(413.29)
7/31/2026	PRC 444 2634085988	(2,034.40)	7/31/2026	PRC 444 2634173099	(752.87)
7/31/2026	PRC 444 2634267616	(1,618.40)	7/31/2026	PRC 444 2634267702	(27,145.37)
7/31/2026	PRC 444 2634307701	(3,109.46)	7/31/2026	PRC 444 2634308824	(14,475.00)
7/31/2026	PRC 444 2634308895	(7,741.80)	7/31/2026	PRC 444 2634314972	(366.44)
7/31/2026	PRC 444 2634323236	(1,138.00)	7/31/2026	PRC 444 2634323718	(679.42)
7/31/2026	PRC 444 2634323753	(679.42)	7/31/2026	PRC 444 2634323988	(590.72)
7/31/2026	PRC 444 2634330818	(679.42)	7/31/2026	PRC 444 2634330919	(585.34)
7/31/2026	PRC 444 2634338515	(343.00)			

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085695	38.76 D	7/6/2026	PRC 444 2634101022	261.49 D
7/6/2026	PRC 444 2634101091	15.53 D	7/6/2026	PRC 444 2634100886	9.92 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633916679	396.11 D	7/6/2026	PRC 444 2633937371	336.84 D
7/6/2026	PRC 444 2634069221	89.16 D	7/6/2026	PRC 444 2634074677	408.84 D
7/6/2026	PRC 444 2634077833	283.18 D	7/6/2026	PRC 444 2634069106	152.47 D
7/6/2026	PRC 444 2634069040	341.01 D	7/6/2026	PRC 444 2634069068	50.34 D
7/6/2026	PRC 444 2634069074	115.74 D	7/6/2026	PRC 444 2634068949	490.87 D
7/6/2026	PRC 444 2634067295	173.78 D	7/6/2026	PRC 444 2634067301	469.15 D
7/6/2026	PRC 444 2634067203	317.00 D	7/6/2026	PRC 444 2634067258	341.52 D
7/6/2026	PRC 444 2634064575	90.16 D	7/6/2026	PRC 444 2634064674	189.00 D
7/6/2026	PRC 444 2634085753	411.88 D	7/6/2026	PRC 444 2634079203	6.60 D
7/6/2026	PRC 444 2634078567	167.23 D	7/6/2026	PRCI 444 2634093982	10.00
7/6/2026	PRCI 444 2634093982	4,637.94	7/6/2026	PRCI 444 2634093982	1,878.93
7/6/2026	PRCI 444 2634093982	1,878.93	7/6/2026	PRC 444 2634085741	552.04 D
7/6/2026	PRC 444 2634085294	884.64 D	7/6/2026	PRC 444 2634085761	647.60 D
7/7/2026	PRC 444 2634067307	2,512.50 D	7/7/2026	PRC 444 2634094059	11,325.00 D
7/7/2026	PRC 444 2634094299	1,701.00 D	7/7/2026	PRC 444 2634094327	4,536.90 D
7/7/2026	PRC 444 2634094363	221.40 D	7/7/2026	PRC 444 2634094387	221.40 D
7/7/2026	PRC 444 2634094442	221.40 D	7/7/2026	PRC 444 2634094457	16,950.00 D
7/7/2026	PRC 444 2634094471	1,874.70 D	7/7/2026	PRC 444 2634094501	5,336.15 D
7/7/2026	PRC 444 2634094519	4,971.76 D	7/7/2026	PRC 444 2634100955	4,197.06 D
7/7/2026	PRC 444 2634094532	5,016.48 D	7/7/2026	PRC 444 2634094548	2,143.50 D
7/7/2026	PRC 444 2634094878	529.20 D	7/7/2026	PRC 444 2634094912	228.60 D
7/7/2026	PRC 444 2634094931	941.40 D	7/7/2026	PRC 444 2634094968	125.10 D
7/7/2026	PRC 444 2634095008	225.90 D	7/7/2026	PRC 444 2634095041	221.40 D
7/7/2026	PRC 444 2634095068	221.40 D	7/7/2026	PRC 444 2634095102	257.40 D
7/7/2026	PRC 444 2634095129	803.70 D	7/7/2026	PRC 444 2634095159	2,359.42 D
7/7/2026	PRC 444 2634095169	850.00 D	7/7/2026	PRC 444 2634095186	617.40 D
7/7/2026	PRC 444 2634095248	1,504.80 D	7/7/2026	PRC 444 2634095316	221.40 D
7/7/2026	PRC 444 2634100415	301.00 D	7/7/2026	PRC 444 2634100584	120.00 D
7/7/2026	PRC 444 2634102173	2,999.62 D	7/7/2026	PRC 444 2634107369	120.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634107441	120.00 D	7/7/2026	PRC 444 2634065338	239.38 D
7/7/2026	PRC 444 2634065476	1,820.66 D	7/7/2026	PRC 444 2634016627	3,351.04 D
7/7/2026	PRC 444 2634039202	751.70 D	7/7/2026	PRC 444 2634047171	79.42 D
7/7/2026	PRC 444 2634047171	523.60 D	7/7/2026	PRC 444 2634057891	6,918.34 D
7/7/2026	PRC 444 2634058974	15,675.00 D	7/7/2026	PRC 444 2634058987	35,943.75 D
7/7/2026	PRC 444 2634064027	30,080.00 D	7/7/2026	PRC 444 2634064536	1,200.00 D
7/7/2026	PRC 444 2634064560	11,250.00 D	7/7/2026	PRC 444 2634064730	1,093.25 D
7/7/2026	PRC 444 2634064768	934.52 D	7/7/2026	PRC 444 2634064925	232.80 D
7/7/2026	PRC 444 2634086262	2,335.10 D	7/7/2026	PRC 444 2634093458	13,500.00 D
7/7/2026	PRC 444 2634101563	689.82 D	7/8/2026	PRC 444 2634002773	500.00 D
7/8/2026	PRC 444 2634057488	39.33 D	7/8/2026	PRC 444 2634057488	336.45 D
7/8/2026	PRC 444 2634075724	375.91 D	7/8/2026	PRC 444 2634076217	459.90 D
7/8/2026	PRC 444 2634086323	315.00 D	7/8/2026	PRC 444 2634086345	93.62 D
7/8/2026	PRC 444 2634102473	154.04 D	7/8/2026	PRC 444 2634108394	23.87 D
7/8/2026	PRC 444 2634124461	290.00 D	7/8/2026	PRC 444 2634067309	1,031.05 D
7/8/2026	PRC 444 2634067682	729.80 D	7/8/2026	PRC 444 2634067278	1,417.00 D
7/8/2026	PRC 444 2634067278	1,902.72 D	7/8/2026	PRC 444 2634067278	1,902.72 D
7/8/2026	PRC 444 2634067278	408.64 D	7/8/2026	PRC 444 2634067085	3,263.68 D
7/8/2026	PRC 444 2634067098	123.50 D	7/8/2026	PRC 444 2634067130	1,074.21 D
7/8/2026	PRC 444 2634067166	2,053.00 D	7/8/2026	PRC 444 2634065486	2,988.65 D
7/8/2026	PRC 444 2634065495	5,644.20 D	7/8/2026	PRC 444 2634065501	10,546.61 D
7/8/2026	PRC 444 2634041205	9,312.00 D	7/8/2026	PRC 444 2634077609	19.70 D
7/8/2026	PRC 444 2634077609	1,110.65 D	7/8/2026	PRC 444 2634078171	1,017.86 D
7/8/2026	PRC 444 2634078216	934.13 D	7/8/2026	PRC 444 2634085855	1,853.59 D
7/8/2026	PRC 444 2634085879	1,305.04 D	7/8/2026	PRC 444 2634086333	560.00 D
7/8/2026	PRC 444 2634086446	9,398.00 D	7/8/2026	PRC 444 2634092937	1,087.90 D
7/8/2026	PRC 444 2634092938	653.08 D	7/8/2026	PRC 444 2634101419	12,120.66 D
7/8/2026	PRC 444 2634101442	11,805.40 D	7/8/2026	PRC 444 2634101475	16,457.97 D
7/8/2026	PRC 444 2634101506	4,239.18 D	7/8/2026	PRC 444 2634101945	10,696.95 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634101982	21,600.00 D	7/8/2026	PRC 444 2634103455	2,728.27 D
7/8/2026	PRC 444 2634103459	25,958.59 D	7/8/2026	PRC 444 2634124222	6,484.40 D
7/8/2026	PRC 444 2634124257	13,685.10 D	7/8/2026	PRC 444 2634124290	12,177.00 D
7/8/2026	PRC 444 2634124291	15,117.70 D	7/8/2026	PRC 444 2634124303	12,501.00 D
7/8/2026	PRC 444 2634124368	11,460.80 D	7/8/2026	PRC 444 2634124411	11,580.00 D
7/8/2026	PRC 444 2634124421	4,500.00 D	7/8/2026	PRC 444 2634124517	19,350.00 D
7/8/2026	PRC 444 2634124535	36,186.20 D	7/8/2026	PRC 444 2634124551	19,200.00 D
7/8/2026	PRC 444 2634124557	43,476.00 D	7/8/2026	PRC 444 2634124984	26,900.37 D
7/8/2026	PRC 444 2634086879	250.00 D	7/8/2026	PRC 444 2634087320	250.00 D
7/8/2026	PRC 444 2634087898	250.00 D	7/8/2026	PRC 444 2634087983	250.00 D
7/8/2026	PRC 444 2634087984	250.00 D	7/8/2026	PRC 444 2634087987	250.00 D
7/8/2026	PRC 444 2634087989	250.00 D	7/8/2026	PRC 444 2634087991	250.00 D
7/8/2026	PRC 444 2634087992	250.00 D	7/8/2026	PRC 444 2634087994	250.00 D
7/8/2026	PRC 444 2634087995	250.00 D	7/8/2026	PRC 444 2634087996	250.00 D
7/8/2026	PRC 444 2634087997	250.00 D	7/8/2026	PRC 444 2634093303	258.73 D
7/8/2026	PRC 444 2634093304	248.93 D	7/8/2026	PRC 444 2634093305	486.96 D
7/8/2026	PRC 444 2634093331	36.88 D	7/8/2026	PRC 444 2634093331	131.88 D
7/8/2026	PRC 444 2634093656	412.50 D	7/8/2026	PRC 444 2634093857	176.00 D
7/8/2026	PRC 444 2634093876	125.00 D	7/8/2026	PRC 444 2634041207	352.00 D
7/8/2026	PRC 444 2634093891	76.91 D	7/8/2026	PRC 444 2634078592	5,965.81 D
7/8/2026	PRC 444 2633795535	79.63 D	7/8/2026	PRC 444 2633795571	739.54 D
7/8/2026	PRC 444 2633798312	4,861.17 D	7/8/2026	PRC 444 2633798336	11,884.50 D
7/8/2026	PRC 444 2633798355	93.55 D	7/8/2026	PRC 444 2633798369	602.67 D
7/8/2026	PRC 444 2633798379	16,556.15 D	7/8/2026	PRC 444 2633798659	4,047.23 D
7/8/2026	PRC 444 2633798677	4,811.88 D	7/8/2026	PRC 444 2633798688	3,742.46 D
7/8/2026	PRC 444 2633798709	3,433.24 D	7/8/2026	PRC 444 2633798722	461.49 D
7/8/2026	PRC 444 2634085354	1,474.00 D	7/8/2026	PRC 444 2634085594	2,090.00 D
7/8/2026	PRC 444 2634093334	6,173.83 D	7/8/2026	PRC 444 2634093343	3,919.50 D
7/8/2026	PRC 444 2634095376	75.00 D	7/8/2026	PRC 444 2634095449	155.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634095456	1,995.00 D	7/8/2026	PRC 444 2634095535	550.00 D
7/8/2026	PRC 444 2634096523	870.55 D	7/8/2026	PRC 444 2634100432	220.00 D
7/9/2026	PRC 444 2633983086	124.44 D	7/9/2026	PRC 444 2634093441	5,343.17 D
7/9/2026	PRC 444 2634093476	5,684.90 D	7/9/2026	PRC 444 2634093489	655.75 D
7/9/2026	PRC 444 2634093522	533.75 D	7/9/2026	PRC 444 2634093535	825.00 D
7/9/2026	PRC 444 2634093621	825.00 D	7/9/2026	PRC 444 2634093643	517.50 D
7/9/2026	PRC 444 2634093725	165.80 D	7/9/2026	PRC 444 2634093757	775.00 D
7/9/2026	PRC 444 2634093829	803.35 D	7/9/2026	PRC 444 2634093845	1,824.00 D
7/9/2026	PRC 444 2634093975	1,806.52 D	7/9/2026	PRC 444 2633983095	2,419.99 D
7/9/2026	PRC 444 2634001252	9,745.56 D	7/9/2026	PRC 444 2634003785	18.87 D
7/9/2026	PRC 444 2634003807	166.44 D	7/9/2026	PRC 444 2634057000	198.69 D
7/9/2026	PRC 444 2634065252	3,588.16 D	7/9/2026	PRC 444 2634094042	1,618.33 D
7/9/2026	PRC 444 2634065310	2,109.18 D	7/9/2026	PRC 444 2634067485	3,783.29 D
7/9/2026	PRC 444 2634074650	24,779.36 D	7/9/2026	PRC 444 2634074766	3,874.07 D
7/9/2026	PRC 444 2634078504	6,740.31 D	7/9/2026	PRC 444 2634078552	2,307.45 D
7/9/2026	CR 444 00000SH2625	(923.15)	7/9/2026	PRC 444 2634078448	2,464.52 D
7/9/2026	PRC 444 2634102270	288.23 D	7/9/2026	PRC 444 2634102296	249.58 D
7/9/2026	PRC 444 2634103451	17.92 D	7/9/2026	PRC 444 2634103473	79.31 D
7/9/2026	PRC 444 2634103480	61.98 D	7/9/2026	PRC 444 2634103480	61.98 D
7/9/2026	PRC 444 2634107081	302.00 D	7/9/2026	PRC 444 2634107113	60.40 D
7/9/2026	PRC 444 2634096568	308.17 D	7/9/2026	PRC 444 2634137197	191.72 D
7/9/2026	PRC 444 2634100600	275.40 D	7/9/2026	PRC 444 2634137397	160.95 D
7/9/2026	PRC 444 2633951997	145.00 D	7/9/2026	PRC 444 2634074756	97.24 D
7/9/2026	PRC 444 2634100910	406.78 D	7/9/2026	PRC 444 2634101067	53.22 D
7/9/2026	PRC 444 2634101466	191.76 D	7/9/2026	PRC 444 2634101488	165.66 D
7/9/2026	PRC 444 2634092956	362.20 D	7/9/2026	PRC 444 2634038588	11,250.00 D
7/10/2026	PRC 444 2634096547	3,618.63 D	7/10/2026	PRC 444 2634096566	864.30 D
7/10/2026	PRC 444 2634096573	2,126.19 D	7/10/2026	PRC 444 2634096578	2,217.96 D
7/10/2026	PRC 444 2634096592	1,178.67 D	7/10/2026	PRC 444 2634096592	1,178.67 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634102368	29,885.00 D	7/10/2026	PRC 444 2634102470	802.10 D
7/10/2026	PRC 444 2634102494	573.51 D	7/10/2026	PRC 444 2634102504	573.51 D
7/10/2026	PRC 444 2634124635	125.40 D	7/10/2026	PRC 444 2634124642	125.40 D
7/10/2026	PRC 444 2634100642	858.23 D	7/10/2026	PRC 444 2634101027	29.46 D
7/10/2026	PRC 444 2634101027	935.08 D	7/10/2026	PRC 444 2634137207	3,504.02 D
7/10/2026	PRC 444 2634137429	2,465.47 D	7/10/2026	PRC 444 2634137489	584.47 D
7/10/2026	PRC 444 2634101031	1,815.49 D	7/10/2026	PRC 444 2634101074	7,324.27 D
7/10/2026	PRC 444 2634101822	282.44 D	7/10/2026	PRC 444 2634101822	282.44 D
7/10/2026	PRC 444 2634101822	650.33 D	7/10/2026	PRC 444 2634092949	5,118.76 D
7/10/2026	PRC 444 2634092950	2,970.12 D	7/10/2026	PRC 444 2634092954	5,683.91 D
7/10/2026	PRC 444 2634092955	3,093.90 D	7/10/2026	PRC 444 2634092957	1,811.11 D
7/10/2026	PRC 444 2634092958	958.80 D	7/10/2026	PRC 444 2634092959	771.80 D
7/10/2026	PRC 444 2634123883	74.76 D	7/10/2026	PRC 444 2634123912	107.99 D
7/10/2026	PRC 444 2634079714	383.90 D	7/10/2026	PRC 444 2634079739	100.00 D
7/10/2026	PRC 444 2634100866	82.65 D	7/10/2026	PRCI 444 2634172007	5,994.00
7/10/2026	PRCI 444 2634172002	5,328.00	7/10/2026	PRCI 444 2634171987	814.00
7/10/2026	PRC 444 2634107068	2,265.28 D	7/10/2026	PRC 444 2634155413	49,710.00 D
7/10/2026	PRC 444 2634155423	38,550.90 D	7/10/2026	PRC 444 2634155886	13,500.00 D
7/10/2026	PRC 444 2634155914	6,000.00 D	7/10/2026	PRC 444 2634027874	126.50 D
7/10/2026	PRC 444 2634056632	10.00 D	7/10/2026	PRC 444 2634056632	6,805.27 D
7/10/2026	PRC 444 2634079673	733.90 D	7/10/2026	PRC 444 2634079787	254.40 D
7/10/2026	PRC 444 2634079787	654.50 D	7/13/2026	PRC 444 2634095118	80.00 D
7/13/2026	PRC 444 2634124928	106.43 D	7/13/2026	PRC 444 2634125148	161.49 D
7/13/2026	PRC 444 2634125148	79.99 D	7/13/2026	PRC 444 2634125148	127.92 D
7/13/2026	PRC 444 2634125148	127.92 D	7/13/2026	PRC 444 2634125169	220.25 D
7/13/2026	PRC 444 2634125185	216.93 D	7/13/2026	PRCI 444 2634171962	37.00
7/13/2026	PRC 444 2634136288	83.19 D	7/13/2026	PRC 444 2634136333	265.50 D
7/13/2026	PRC 444 2634136502	491.86 D	7/13/2026	PRC 444 2634100531	42.05 D
7/13/2026	PRC 444 2634170207	160.95 D	7/13/2026	PRC 444 2634170291	30.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634170327	138.00 D	7/13/2026	PRC 444 2634124501	125.40 D
7/13/2026	PRC 444 2634124519	125.40 D	7/13/2026	PRC 444 2634124595	125.40 D
7/13/2026	PRC 444 2634124606	125.40 D	7/13/2026	PRC 444 2634124614	125.40 D
7/13/2026	PRC 444 2634124625	125.40 D	7/13/2026	PRC 444 2634124654	675.50 D
7/13/2026	PRC 444 2634125023	2,991.74 D	7/13/2026	PRC 444 2634125200	1,007.50 D
7/13/2026	PRC 444 2634125222	6,777.00 D	7/13/2026	PRC 444 2634136151	6,000.00 D
7/13/2026	PRC 444 2634136244	12,000.00 D	7/13/2026	PRC 444 2634136258	6,000.00 D
7/13/2026	PRC 444 2634136272	19,950.00 D	7/13/2026	PRC 444 2634136620	5,397.62 D
7/13/2026	PRC 444 2634136638	5,840.00 D	7/13/2026	PRC 444 2634136671	1,303.90 D
7/13/2026	PRC 444 2634136742	8,783.90 D	7/13/2026	PRC 444 2634154992	23,100.00 D
7/13/2026	PRC 444 2634065260	80.00 D	7/13/2026	PRC 444 2634065557	37.44 D
7/13/2026	PRC 444 2634065557	37.44 D	7/13/2026	PRC 444 2634065557	1,458.10 D
7/13/2026	PRC 444 2634077264	7,005.18 D	7/13/2026	PRC 444 2634077264	7,005.18 D
7/13/2026	PRC 444 2634077805	33,790.33 D	7/13/2026	PRC 444 2634077805	33,790.33 D
7/13/2026	PRC 444 2634085255	771.00 D	7/13/2026	PRC 444 2634085452	507.93 D
7/13/2026	PRC 444 2634085467	5,795.14 D	7/13/2026	PRC 444 2634094853	3,924.90 D
7/13/2026	PRC 444 2634095213	3,140.10 D	7/13/2026	PRC 444 2634100561	33,473.07 D
7/13/2026	PRC 444 2634107439	11,962.50 D	7/13/2026	PRC 444 2634107673	7,974.20 D
7/13/2026	PRC 444 2634107753	9,980.00 D	7/13/2026	PRC 444 2634108593	8,626.77 D
7/13/2026	PRC 444 2634123773	8,592.97 D	7/13/2026	PRC 444 2634124159	91.84 D
7/13/2026	PRC 444 2634155035	10,890.00 D	7/13/2026	PRC 444 2634155450	15,900.00 D
7/13/2026	PRC 444 2634155481	9,150.00 D	7/13/2026	PRC 444 2634155644	5,840.00 D
7/13/2026	PRC 444 2634155684	4,362.48 D	7/13/2026	PRC 444 2634155707	5,116.50 D
7/13/2026	PRC 444 2634155733	11,400.00 D	7/13/2026	PRC 444 2634155800	6,000.00 D
7/13/2026	PRC 444 2634155861	12,000.00 D	7/13/2026	PRC 444 2634156437	3,107.04 D
7/13/2026	PRC 444 2634169787	850.00 D	7/13/2026	PRC 444 2634170414	23,530.83 D
7/13/2026	PRC 444 2634170429	4,500.00 D	7/13/2026	PRC 444 2634170479	8,001.00 D
7/13/2026	PRC 444 2634170523	4,500.00 D	7/13/2026	PRC 444 2634170555	15,750.00 D
7/13/2026	PRC 444 2634170668	9,000.00 D	7/13/2026	PRC 444 2634170719	222.30 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRCI 444 2634171975	7,548.00	7/13/2026	PRC 444 2634085509	1,382.50	D
7/13/2026	PRC 444 2634123936	244.20 D	7/14/2026	PRC 444 2634137643	203.76	D
7/14/2026	PRCI 444 2633982540	210.00	7/14/2026	PRC 444 2634136291	459.20	D
7/14/2026	PRC 444 2634103490	25.00 D	7/14/2026	PRC 444 2634123864	55.00	D
7/14/2026	PRC 444 2634125138	178.50 D	7/14/2026	PRC 444 2634125158	178.50	D
7/14/2026	PRC 444 2634125183	30.00 D	7/14/2026	PRC 444 2634135839	4,188.10	D
7/14/2026	PRC 444 2634041212	475.36 D	7/14/2026	PRC 444 2634041214	471.78	D
7/14/2026	PRC 444 2634041216	558.52 D	7/14/2026	PRC 444 2634041218	471.78	D
7/14/2026	PRC 444 2634085997	22,000.00 D	7/14/2026	PRC 444 2634086247	1,745.00	D
7/14/2026	PRC 444 2634107736	1,340.00 D	7/14/2026	PRC 444 2634107786	554.00	D
7/14/2026	PRC 444 2634123657	32.40 D	7/14/2026	PRC 444 2634123836	90.60	D
7/14/2026	PRC 444 2634123857	729.64 D	7/14/2026	PRC 444 2634124098	20.46	D
7/14/2026	PRC 444 2634124150	78.42 D	7/14/2026	PRC 444 2634124203	172.20	D
7/14/2026	PRC 444 2634124233	166.80 D	7/14/2026	PRC 444 2634124260	232.20	D
7/14/2026	PRC 444 2634124297	224.40 D	7/14/2026	PRC 444 2634124367	218.40	D
7/14/2026	PRC 444 2634125042	2,587.50 D	7/14/2026	PRC 444 2634125085	605.00	D
7/14/2026	PRC 444 2634136318	120.60 D	7/14/2026	PRC 444 2634136377	201.00	D
7/14/2026	PRC 444 2634136382	3,077.40 D	7/14/2026	PRC 444 2634136454	45.96	D
7/14/2026	PRC 444 2634136508	72.84 D	7/14/2026	PRC 444 2634136527	36.60	D
7/14/2026	PRC 444 2634136560	37.80 D	7/14/2026	PRC 444 2634136580	279.60	D
7/14/2026	PRC 444 2634136623	279.60 D	7/14/2026	PRC 444 2634136647	229.20	D
7/14/2026	PRC 444 2634136690	237.00 D	7/14/2026	PRC 444 2634136727	342.61	D
7/14/2026	PRC 444 2634136760	396.61 D	7/14/2026	PRC 444 2634137217	49.30	D
7/14/2026	PRC 444 2634137358	3,208.00 D	7/14/2026	PRC 444 2634137457	1,322.00	D
7/14/2026	PRC 444 2634137501	4,060.04 D	7/14/2026	PRC 444 2634154891	611.15	D
7/14/2026	PRC 444 2634154965	79.36 D	7/14/2026	PRC 444 2634155006	172.87	D
7/14/2026	PRC 444 2634155294	125.00 D	7/14/2026	PRC 444 2634155349	120.00	D
7/14/2026	PRC 444 2634155991	60.20 D	7/14/2026	PRC 444 2634156254	6,086.00	D
7/14/2026	PRC 444 2634156284	21.29 D	7/14/2026	PRC 444 2634156327	202.83	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634156347	53.07 D	7/14/2026	PRC 444 2634156372	203.73 D
7/14/2026	PRC 444 2634156476	25.00 D	7/14/2026	PRC 444 2634157943	31,405.49 D
7/14/2026	PRC 444 2634169704	104.73 D	7/14/2026	PRC 444 2634169708	1,095.00 D
7/14/2026	PRC 444 2634169711	1,070.00 D	7/14/2026	PRC 444 2634169712	175.00 D
7/14/2026	PRC 444 2634169758	3,402.28 D	7/14/2026	PRC 444 2634169815	70.10 D
7/14/2026	PRC 444 2634169919	4,648.30 D	7/14/2026	PRC 444 2634170270	3,350.43 D
7/14/2026	PRC 444 2634170295	836.32 D	7/14/2026	PRC 444 2634187024	308,295.65 D
7/15/2026	CR 444 00000EH0007	(234.51)	7/15/2026	CR 444 00000EH0008	(88.00)
7/15/2026	PRC 444 2634136296	80.00 D	7/15/2026	PRC 444 2634107834	80.00 D
7/15/2026	PRC 444 2634107404	80.00 D	7/15/2026	PRC 444 2634156147	382.97 D
7/15/2026	PRC 444 2634156539	457.49 D	7/15/2026	PRC 444 2634156561	440.39 D
7/15/2026	PRC 444 2634171949	52.50 D	7/15/2026	PRC 444 2634156650	150.24 D
7/15/2026	PRC 444 2634169860	479.10 D	7/15/2026	PRC 444 2634137629	126.90 D
7/15/2026	PRC 444 2634137786	188.22 D	7/15/2026	PRC 444 2634137834	317.68 D
7/15/2026	PRC 444 2634137853	125.57 D	7/15/2026	PRC 444 2634095392	427.35 D
7/15/2026	PRC 444 2634155420	61.48 D	7/15/2026	PRC 444 2634155472	123.01 D
7/15/2026	PRC 444 2634155708	104.05 D	7/15/2026	PRC 444 2634101153	363.68 D
7/15/2026	PRC 444 2634155740	122.95 D	7/15/2026	PRC 444 2634155799	107.92 D
7/15/2026	PRC 444 2634171819	94.00 D	7/15/2026	PRC 444 2634173032	320.00 D
7/15/2026	PRC 444 2634156181	573.51 D	7/15/2026	PRC 444 2634156495	1,979.55 D
7/15/2026	PRC 444 2634156607	4,030.11 D	7/15/2026	PRC 444 2634156682	1,131.20 D
7/15/2026	PRC 444 2634169869	116.70 D	7/15/2026	PRC 444 2634169925	6,780.77 D
7/15/2026	PRC 444 2634170440	7,194.00 D	7/15/2026	PRC 444 2634171934	6,507.00 D
7/15/2026	PRC 444 2634171959	9,000.00 D	7/15/2026	PRC 444 2633820663	749.10 D
7/15/2026	PRC 444 2634101586	6,643.00 D	7/15/2026	PRC 444 2634101890	860.00 D
7/15/2026	PRC 444 2634102041	1,503.32 D	7/15/2026	PRC 444 2634102120	1,200.52 D
7/15/2026	PRC 444 2634107809	2,221.00 D	7/15/2026	PRC 444 2634125266	802.10 D
7/15/2026	PRC 444 2634136848	729.64 D	7/15/2026	PRC 444 2634137659	556.55 D
7/15/2026	PRC 444 2634155187	1,975.00 D	7/15/2026	PRC 444 2634155232	252.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634155255	224.00 D	7/15/2026	PRC 444 2634155277	308.00 D
7/15/2026	PRC 444 2634155296	224.00 D	7/15/2026	PRC 444 2634155348	266.00 D
7/15/2026	PRC 444 2634155381	224.00 D	7/15/2026	PRC 444 2634170446	1,096.00 D
7/15/2026	PRC 444 2634170734	92.80 D	7/15/2026	PRC 444 2634170759	111.48 D
7/15/2026	PRC 444 2634170809	561.39 D	7/15/2026	PRC 444 2634170814	3,743.10 D
7/15/2026	PRC 444 2634170819	455.40 D	7/15/2026	PRC 444 2634170843	896.40 D
7/15/2026	PRC 444 2634170846	1,839.42 D	7/15/2026	PRC 444 2634171826	6,750.00 D
7/15/2026	PRC 444 2634171884	9,000.00 D	7/15/2026	PRC 444 2634172466	1,383.41 D
7/15/2026	PRC 444 2634172640	1,866.00 D	7/15/2026	PRC 444 2634172853	38.63 D
7/15/2026	PRC 444 2634172990	1,107.00 D	7/15/2026	PRC 444 2634100408	1,935.89 D
7/15/2026	PRC 444 2634100648	617.82 D	7/15/2026	PRC 444 2634100765	200.00 D
7/15/2026	PRC 444 2634100838	200.00 D	7/15/2026	PRC 444 2634101254	1,673.84 D
7/15/2026	PRC 444 2634101304	1,755.55 D	7/15/2026	PRC 444 2634155814	238.10 D
7/15/2026	PRC 444 2634155814	1,576.10 D	7/15/2026	PRCI 444 2634172566	10.00
7/15/2026	PRCI 444 2634172566	9,450.06	7/15/2026	PRCI 444 2634172566	1,475.26
7/15/2026	PRCI 444 2634172566	1,475.26	7/15/2026	PRC 444 2634094022	1,432.00 D
7/15/2026	PRC 444 2633914810	102.00 D	7/16/2026	PRC 444 2634064126	15.00 D
7/16/2026	PRC 444 2634094109	60.00 D	7/16/2026	PRC 444 2634100359	80.00 D
7/16/2026	PRC 444 2634100477	80.00 D	7/16/2026	PRC 444 2634107886	80.00 D
7/16/2026	PRC 444 2634136381	15.00 D	7/16/2026	PRC 444 2634103487	86.97 D
7/16/2026	PRC 444 2634108214	400.00 D	7/16/2026	PRC 444 2634156398	79.72 D
7/16/2026	PRC 444 2634170267	431.39 D	7/16/2026	PRC 444 2634172123	464.90 D
7/16/2026	PRC 444 2634172702	26.95 D	7/16/2026	PRC 444 2634172842	88.25 D
7/16/2026	PRC 444 2634172882	148.83 D	7/16/2026	PRC 444 2634187015	139.50 D
7/16/2026	PRC 444 2634184817	210.00 D	7/16/2026	PRC 444 2634078058	7.28 D
7/16/2026	PRC 444 2634078414	375.45 D	7/16/2026	PRC 444 2634079681	260.27 D
7/16/2026	PRC 444 2634184866	141.16 D	7/16/2026	PRC 444 2634095611	251.18 D
7/16/2026	PRC 444 2634185636	840.00 D	7/16/2026	PRC 444 2634185700	291.00 D
7/16/2026	PRC 444 2634187585	563.37 D	7/16/2026	PRC 444 2634102545	1,980.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634102510	833.64 D	7/16/2026	PRC 444 2634102862	3,758.30 D
7/16/2026	PRC 444 2634108423	4,105.00 D	7/16/2026	PRC 444 2634103468	141.30 D
7/16/2026	PRC 444 2634058751	1,200.00 D	7/16/2026	PRC 444 2634187039	53,321.60 D
7/16/2026	PRC 444 2634172918	455.40 D	7/16/2026	PRC 444 2634015402	2,499.00 D
7/16/2026	PRC 444 2634173009	15.87 D	7/16/2026	PRC 444 2634058833	1,993.00 D
7/16/2026	PRC 444 2634172989	221.40 D	7/16/2026	PRC 444 2634173039	14,595.52 D
7/16/2026	PRC 444 2634174174	562.74 D	7/16/2026	PRC 444 2634184727	25,000.00 D
7/16/2026	PRC 444 2634184895	379.20 D	7/16/2026	PRC 444 2634184997	99.60 D
7/16/2026	PRC 444 2634184656	11,431.25 D	7/16/2026	PRC 444 2634185066	237.00 D
7/16/2026	PRC 444 2634184560	7,606.00 D	7/16/2026	PRC 444 2634064959	631.00 D
7/16/2026	PRC 444 2634065009	1,922.00 D	7/16/2026	PRC 444 2634065291	400.00 D
7/16/2026	PRC 444 2634064861	255.00 D	7/16/2026	PRC 444 2634101892	1,250.00 D
7/16/2026	PRC 444 2634172953	221.40 D	7/16/2026	PRC 444 2634085107	5,803.74 D
7/16/2026	PRC 444 2634101916	11,250.00 D	7/16/2026	PRC 444 2634085684	1,800.00 D
7/16/2026	PRC 444 2634094504	1,237.83 D	7/16/2026	PRC 444 2634095623	2,140.10 D
7/16/2026	PRC 444 2634186994	15,290.00 D	7/16/2026	PRC 444 2633982374	7,959.00 D
7/17/2026	PRC 444 2634170556	27.75 D	7/17/2026	PRC 444 2634041208	145.00 D
7/17/2026	PRC 444 2634041209	229.95 D	7/17/2026	PRC 444 2634102299	396.25 D
7/17/2026	PRC 444 2634124833	229.95 D	7/17/2026	PRC 444 2634124851	229.95 D
7/17/2026	PRC 444 2634124903	145.00 D	7/17/2026	PRC 444 2634124920	145.00 D
7/17/2026	PRC 444 2634137043	79.63 D	7/17/2026	PRC 444 2634137804	12.25 D
7/17/2026	PRC 444 2634209786	302.08 D	7/17/2026	PRC 444 2634199531	460.03 D
7/17/2026	PRC 444 2634170076	97.63 D	7/17/2026	PRC 444 2634199588	19.67 D
7/17/2026	PRCI 444 2634250723	37.00	7/17/2026	PRC 444 2634185021	27.83 D
7/17/2026	PRC 444 2634068984	100.00 D	7/17/2026	PRC 444 2634001242	229.95 D
7/17/2026	PRC 444 2634200564	141.13 D	7/17/2026	PRC 444 2634200619	161.44 D
7/17/2026	PRC 444 2634186793	3,450.95 D	7/17/2026	PRC 444 2634186840	7,165.45 D
7/17/2026	PRC 444 2634102204	24.43 D	7/17/2026	PRC 444 2634102204	816.33 D
7/17/2026	PRC 444 2634102278	504.02 D	7/17/2026	PRC 444 2634199270	20,156.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634199468	11,137.50 D	7/17/2026	PRC 444 2634199499	1,696.00 D
7/17/2026	PRC 444 2634200653	1,460.00 D	7/17/2026	PRC 444 2634200660	14,000.00 D
7/17/2026	PRC 444 2634200675	9,000.00 D	7/17/2026	PRC 444 2634200685	9,000.00 D
7/17/2026	PRC 444 2634200704	5,700.00 D	7/17/2026	PRC 444 2634200708	22,500.00 D
7/17/2026	PRC 444 2634200711	911.66 D	7/17/2026	PRC 444 2634200990	721.26 D
7/17/2026	PRC 444 2634201015	626.42 D	7/17/2026	PRC 444 2634201061	715.56 D
7/17/2026	PRC 444 2634187032	900.00 D	7/17/2026	PRC 444 2634187048	19,075.51 D
7/17/2026	PRC 444 2634187063	3,042.26 D	7/17/2026	PRC 444 2634187074	489.98 D
7/17/2026	PRC 444 2634107828	7,009.00 D	7/17/2026	PRC 444 2634124879	1,202.00 D
7/17/2026	PRC 444 2634125257	832.25 D	7/17/2026	PRC 444 2634187184	972.63 D
7/17/2026	PRC 444 2634187244	3,289.42 D	7/17/2026	PRC 444 2634187521	3,942.36 D
7/17/2026	PRC 444 2634199538	43,923.10 D	7/17/2026	PRC 444 2634199586	7,880.00 D
7/17/2026	PRC 444 2634199689	52.00 D	7/17/2026	PRC 444 2634199730	840.00 D
7/17/2026	PRC 444 2634199764	1,344.00 D	7/17/2026	PRC 444 2634199819	12,825.00 D
7/17/2026	PRC 444 2634199849	41,600.00 D	7/17/2026	PRC 444 2634199958	729.64 D
7/17/2026	PRC 444 2634199977	729.64 D	7/17/2026	PRC 444 2634199997	436.45 D
7/17/2026	PRC 444 2634170255	1,836.82 D	7/17/2026	PRC 444 2634173012	221.40 D
7/17/2026	PRC 444 2634173059	4,092.83 D	7/17/2026	PRC 444 2634187669	1,000.00 D
7/17/2026	PRC 444 2634187696	375.00 D	7/17/2026	PRC 444 2634187732	9,006.14 D
7/17/2026	PRC 444 2634199264	2,135.58 D	7/17/2026	PRC 444 2634200026	9,816.74 D
7/17/2026	PRC 444 2634200154	12,164.93 D	7/17/2026	PRC 444 2634200399	14,700.00 D
7/17/2026	PRC 444 2634200487	17,250.00 D	7/17/2026	PRC 444 2634200504	121.97 D
7/17/2026	PRC 444 2634200531	64.00 D	7/17/2026	PRC 444 2634200547	13.00 D
7/17/2026	PRC 444 2634200554	18,927.93 D	7/17/2026	PRC 444 2634200567	133.00 D
7/17/2026	PRC 444 2634200586	73.00 D	7/17/2026	PRC 444 2634200595	4,888.51 D
7/17/2026	PRC 444 2634200599	3,212.00 D	7/17/2026	PRC 444 2634200636	1,303.90 D
7/17/2026	PRC 444 2634001215	300.60 D	7/17/2026	PRCI 444 2634108028	2,593.22
7/17/2026	PRCI 444 2634171952	1,517.00	7/17/2026	PRCI 444 2634250695	7,585.00
7/17/2026	PRCI 444 2634250728	5,328.00	7/17/2026	PRCI 444 2634250738	5,994.00

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7/20/2026	PRC 444 2634211003	342.92 D	7/20/2026	PRC 444 2634211035	180.00 D
7/20/2026	PRC 444 2634211081	420.00 D	7/20/2026	PRC 444 2634100528	276.99 D
7/20/2026	PRC 444 2634200968	316.63 D	7/20/2026	PRC 444 2634209479	89.64 D
7/20/2026	PRC 444 2634169967	47.00 D	7/20/2026	PRC 444 2634209549	207.76 D
7/20/2026	PRC 444 2634209641	230.00 D	7/20/2026	PRC 444 2634209646	335.66 D
7/20/2026	PRC 444 2634170718	160.95 D	7/20/2026	PRC 444 2634172902	790.00 D
7/20/2026	PRC 444 2634210494	5,000.00 D	7/20/2026	PRC 444 2634210514	392.00 D
7/20/2026	PRC 444 2634210626	4,500.00 D	7/20/2026	PRC 444 2634210662	11,457.00 D
7/20/2026	PRC 444 2634210682	15,000.00 D	7/20/2026	PRC 444 2634210711	15,900.00 D
7/20/2026	PRC 444 2633902235	600.00 D	7/20/2026	PRC 444 2634210745	250.00 D
7/20/2026	PRC 444 2634210748	4,500.00 D	7/20/2026	PRC 444 2634186129	650.00 D
7/20/2026	PRC 444 2634187196	571.20 D	7/20/2026	PRC 444 2634187626	5,328.78 D
7/20/2026	PRC 444 2634187644	221.40 D	7/20/2026	PRC 444 2634041215	298.29 D
7/20/2026	PRC 444 2634093832	1,778.20 D	7/20/2026	PRC 444 2634211001	1,780.00 D
7/20/2026	PRC 444 2634200040	550.30 D	7/20/2026	PRC 444 2634200102	753.34 D
7/20/2026	PRC 444 2634200389	1,346.31 D	7/20/2026	PRC 444 2634200735	12,425.00 D
7/20/2026	PRC 444 2634200763	6,000.00 D	7/20/2026	PRC 444 2634200788	859.50 D
7/20/2026	PRC 444 2634211311	3,520.05 D	7/20/2026	PRC 444 2634200812	3,000.00 D
7/20/2026	PRC 444 2634211401	1,429.00 D	7/20/2026	PRC 444 2634241067	1,730.90 D
7/20/2026	PRC 444 2634100704	527.76 D	7/20/2026	PRC 444 2634028800	80.00 D
7/20/2026	PRC 444 2634201124	9,736.50 D	7/20/2026	PRC 444 2634201167	8,599.50 D
7/20/2026	PRC 444 2634209290	300.60 D	7/20/2026	PRC 444 2634209293	300.60 D
7/20/2026	PRC 444 2634209301	476.31 D	7/20/2026	PRC 444 2634209309	475.36 D
7/20/2026	PRC 444 2634209316	475.36 D	7/20/2026	PRC 444 2634209482	2,693.28 D
7/20/2026	PRC 444 2634209541	6,999.67 D	7/20/2026	PRC 444 2634209611	6,170.00 D
7/20/2026	PRC 444 2634125176	1,907.50 D	7/20/2026	PRC 444 2634135910	5,711.86 D
7/20/2026	PRC 444 2634136650	1,215.36 D	7/20/2026	PRC 444 2634136950	19,659.24 D
7/20/2026	PRC 444 2634137929	1,755.58 D	7/20/2026	PRC 444 2634156350	18.57 D
7/20/2026	PRC 444 2634169984	15,000.00 D	7/20/2026	PRC 444 2634170005	13,500.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634170028	7,500.00 D	7/20/2026	PRC 444 2634209635	6,159.80 D
7/20/2026	PRC 444 2634209893	55.50 D	7/20/2026	PRC 444 2634210187	750.00 D
7/20/2026	PRC 444 2634210197	3,988.70 D	7/20/2026	PRC 444 2634210304	7,043.00 D
7/20/2026	PRC 444 2634210364	7,298.40 D	7/20/2026	PRC 444 2634210470	382.00 D
7/20/2026	PRC 444 2634058723	110.09 D	7/21/2026	PRCI 444 2634250685	37.00 D
7/21/2026	PRC 444 2634209809	463.50 D	7/21/2026	PRC 444 2634170795	327.11 D
7/21/2026	PRC 444 2634242195	42.05 D	7/21/2026	PRC 444 2634242195	180.00 D
7/21/2026	PRC 444 2633902212	49.90 D	7/21/2026	PRC 444 2634210236	74.46 D
7/21/2026	PRC 444 2633991278	100.00 D	7/21/2026	PRC 444 2634015304	404.10 D
7/21/2026	PRC 444 2634210376	336.70 D	7/21/2026	PRC 444 2634210480	2.51 D
7/21/2026	PRC 444 2634241654	59.45 D	7/21/2026	PRC 444 2634241654	250.00 D
7/21/2026	PRC 444 2634241750	250.00 D	7/21/2026	PRC 444 2634241750	250.00 D
7/21/2026	PRC 444 2634200151	469.20 D	7/21/2026	PRC 444 2634250304	181.42 D
7/21/2026	PRC 444 2634240407	466.44 D	7/21/2026	PRC 444 2634209544	355.50 D
7/21/2026	PRC 444 2634242043	200.00 D	7/21/2026	PRC 444 2634242150	200.00 D
7/21/2026	PRC 444 2634242179	85.00 D	7/21/2026	PRC 444 2634241293	9.64 D
7/21/2026	PRC 444 2634242054	4,085.67 D	7/21/2026	PRC 444 2634241204	138.30 D
7/21/2026	PRC 444 2634240460	532.50 D	7/21/2026	PRC 444 2634240425	22,522.50 D
7/21/2026	PRC 444 2634241973	183.00 D	7/21/2026	PRC 444 2634251841	1,827.00 D
7/21/2026	PRC 444 2634209488	5,590.79 D	7/21/2026	PRC 444 2634209488	6,985.01 D
7/21/2026	PRC 444 2634209488	70,677.14 D	7/21/2026	PRC 444 2634241871	262.00 D
7/21/2026	PRC 444 2634240404	4,050.00 D	7/21/2026	PRC 444 2634200442	12,423.41 D
7/21/2026	PRC 444 2634240346	1,158.68 D	7/21/2026	PRC 444 2634125227	642.00 D
7/21/2026	PRC 444 2634240291	550.00 D	7/21/2026	PRC 444 2634250191	550.75 D
7/21/2026	PRC 444 2634250188	1,160.33 D	7/21/2026	PRC 444 2634250188	1,160.33 D
7/21/2026	PRC 444 2634241028	857.30 D	7/21/2026	PRC 444 2634251585	2,747.50 D
7/21/2026	PRC 444 2634240932	10.05 D	7/21/2026	PRC 444 2634241731	1,141.25 D
7/21/2026	PRC 444 2634240865	39.69 D	7/21/2026	PRC 444 2634080679	625.78 D
7/21/2026	PRC 444 2634210520	56,383.50 D	7/21/2026	PRC 444 2634076235	802.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634241621	940.81 D	7/21/2026	PRC 444 2634067117	685.84 D
7/21/2026	PRC 444 2634241590	38.94 D	7/21/2026	PRC 444 2634240790	10.47 D
7/21/2026	PRC 444 2634251376	1,700.00 D	7/21/2026	PRC 444 2634028570	2,766.91 D
7/21/2026	PRC 444 2634210311	1,685.26 D	7/21/2026	PRC 444 2634240689	9.85 D
7/21/2026	PRC 444 2634241392	10.26 D	7/21/2026	PRC 444 2634241339	10.06 D
7/21/2026	PRC 444 2634170794	1,380.57 D	7/21/2026	PRC 444 2634240606	101.55 D
7/21/2026	PRC 444 2634241322	66.57 D	7/21/2026	PRC 444 2634209836	1,978.00 D
7/21/2026	PRC 444 2634209790	251.00 D	7/21/2026	PRC 444 2634209666	170.00 D
7/22/2026	PRC 444 2634184551	14,325.00 D	7/22/2026	PRC 444 2634199238	11,588.60 D
7/22/2026	PRC 444 2634173166	145.98 D	7/22/2026	PRC 444 2634057536	68.60 D
7/22/2026	PRC 444 2634086294	296.58 D	7/22/2026	PRC 444 2634256813	102.06 D
7/22/2026	PRC 444 2634125211	208.60 D	7/22/2026	PRC 444 2634256748	1,356.80 D
7/22/2026	PRC 444 2634086326	1,983.40 D	7/22/2026	PRC 444 2634086307	718.30 D
7/22/2026	PRC 444 2634250654	5,400.00 D	7/22/2026	PRC 444 2634250593	9,000.00 D
7/22/2026	PRC 444 2634085313	3,460.00 D	7/23/2026	PRC 444 2633828488	80.00 D
7/23/2026	PRC 444 2634107288	80.00 D	7/23/2026	PRC 444 2634170404	15.00 D
7/23/2026	PRC 444 2634210180	80.00 D	7/23/2026	PRC 444 2634172016	80.00 D
7/23/2026	PRC 444 2634250917	400.00 D	7/23/2026	PRC 444 2634065660	1,020.00 D
7/23/2026	PRC 444 2634067071	605.00 D	7/23/2026	PRC 444 2634172742	1,474.00 D
7/23/2026	PRC 444 2634173234	1,648.81 D	7/23/2026	PRC 444 2634173259	832.69 D
7/23/2026	PRC 444 2634173276	1,111.85 D	7/23/2026	PRC 444 2634173297	1,303.79 D
7/23/2026	PRC 444 2634185608	1,200.00 D	7/23/2026	PRC 444 2634251135	84.00 D
7/23/2026	PRC 444 2634255742	156.00 D	7/23/2026	PRC 444 2634257570	709.92 D
7/23/2026	PRC 444 2634257731	1,099.00 D	7/23/2026	PRC 444 2634211263	1,007.59 D
7/23/2026	PRC 444 2634251176	128.21 D	7/23/2026	PRC 444 2634251924	6,026.18 D
7/23/2026	PRC 444 2634251924	6,026.18 D	7/23/2026	PRC 444 2634268478	1,952.64 D
7/23/2026	PRC 444 2634256655	3,600.00 D	7/23/2026	PRC 444 2634039605	11,824.20 D
7/23/2026	PRC 444 2634211337	95.40 D	7/23/2026	PRC 444 2634241006	43.00 D
7/23/2026	PRC 444 2634123872	472.96 D	7/23/2026	PRC 444 2634123872	472.96 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634123878	421.62 D	7/23/2026	PRC 444 2634123878	248.06 D
7/23/2026	PRC 444 2634123887	163.42 D	7/23/2026	PRC 444 2634093965	70.27 D
7/23/2026	PRC 444 2634256867	160.65 D	7/23/2026	PRC 444 2634256912	184.45 D
7/23/2026	PRC 444 2634257314	31.00 D	7/23/2026	PRC 444 2634123895	999.90 D
7/23/2026	PRC 444 2634171881	2,555.00 D	7/23/2026	PRC 444 2634281395	870.00 D
7/23/2026	PRC 444 2634281508	15.00 D	7/23/2026	PRC 444 2634281508	28,020.00 D
7/23/2026	PRC 444 2634100700	1,502.40 D	7/23/2026	PRC 444 2634100700	1,502.40 D
7/23/2026	PRC 444 2634186967	1,800.00 D	7/23/2026	PRC 444 2634251377	1,546.97 D
7/23/2026	PRC 444 2634252201	1,600.69 D	7/23/2026	PRC 444 2634252331	6,760.94 D
7/23/2026	PRC 444 2634257427	673.00 D	7/23/2026	PRC 444 2634267240	35,572.50 D
7/23/2026	PRC 444 2634268689	23,145.00 D	7/24/2026	PRC 444 2634086013	80.00 D
7/24/2026	CR 444 00000EH2713	(2,292.47)	7/24/2026	PRC 444 2634268519	22.50 D
7/24/2026	PRC 444 2634155089	77.56 D	7/24/2026	PRC 444 2634267859	340.02 D
7/24/2026	PRC 444 2634268131	56.65 D	7/24/2026	PRC 444 2634268131	79.46 D
7/24/2026	PRC 444 2634268131	138.58 D	7/24/2026	PRC 444 2634268324	451.80 D
7/24/2026	PRC 444 2634282562	29,637.91 D	7/24/2026	PRC 444 2634282652	12,449.01 D
7/24/2026	PRC 444 2634123897	505.20 D	7/24/2026	PRC 444 2634123898	934.52 D
7/24/2026	PRC 444 2634123904	205.26 D	7/24/2026	PRC 444 2634123904	507.35 D
7/24/2026	PRC 444 2634185170	9,597.00 D	7/24/2026	PRC 444 2634186548	4,255.00 D
7/24/2026	PRC 444 2634200439	4,875.00 D	7/24/2026	PRC 444 2634210408	2,906.89 D
7/24/2026	PRC 444 2634240923	55,986.00 D	7/24/2026	PRC 444 2634267824	2,448.90 D
7/24/2026	PRC 444 2634267831	1,971.29 D	7/24/2026	PRC 444 2634267839	1,834.94 D
7/24/2026	PRC 444 2634267845	905.20 D	7/24/2026	PRC 444 2634267851	1,575.01 D
7/24/2026	PRC 444 2634268061	514.78 D	7/24/2026	PRC 444 2634268089	7,437.00 D
7/24/2026	PRC 444 2634268100	7,437.00 D	7/24/2026	PRC 444 2634268113	1,834.94 D
7/24/2026	PRC 444 2634268123	715.76 D	7/24/2026	PRC 444 2634281582	334,173.05 D
7/24/2026	PRC 444 2634281624	53,036.60 D	7/27/2026	PRC 444 2634289735	315.46 D
7/27/2026	PRC 444 2634289947	83.34 D	7/27/2026	PRC 444 2634290116	259.95 D
7/27/2026	PRC 444 2634291200	46.89 D	7/27/2026	PRC 444 2634291200	167.94 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634156448	297.79 D	7/27/2026	PRC 444 2634174172	108.00 D
7/27/2026	PRC 444 2634256434	63.00 D	7/27/2026	PRC 444 2634257780	407.95 D
7/27/2026	PRC 444 2634077793	6,069.92 D	7/27/2026	PRC 444 2634078043	5,868.62 D
7/27/2026	PRC 444 2634078087	7,652.70 D	7/27/2026	PRC 444 2634172621	2,877.92 D
7/27/2026	PRC 444 2634173305	811.00 D	7/27/2026	PRC 444 2634209560	2,412.80 D
7/27/2026	PRC 444 2634251700	2,833.22 D	7/27/2026	PRC 444 2634267557	1,398.60 D
7/27/2026	PRC 444 2634267636	82.00 D	7/27/2026	PRC 444 2634267666	319.00 D
7/27/2026	PRC 444 2634281782	3,196.50 D	7/27/2026	PRC 444 2634281854	101.77 D
7/27/2026	PRC 444 2634282946	756.00 D	7/27/2026	PRC 444 2634289847	4,262.50 D
7/27/2026	PRC 444 2634291108	256.08 D	7/27/2026	PRC 444 2634291108	738.52 D
7/27/2026	PRC 444 2634291243	513.72 D	7/27/2026	PRC 444 2634291340	8,621.34 D
7/28/2026	PRCI 444 2634301193	7,548.00	7/28/2026	PRCI 444 2634301197	814.00
7/28/2026	PRCI 444 2634301203	5,328.00	7/28/2026	PRCI 444 2634301208	5,994.00
7/28/2026	PRC 444 2634291456	36.98 D	7/28/2026	PRC 444 2634283095	329.00 D
7/28/2026	PRC 444 2634002809	154.20 D	7/28/2026	PRC 444 2634028902	51.40 D
7/28/2026	PRC 444 2634059837	393.26 D	7/28/2026	PRC 444 2634065404	405.00 D
7/28/2026	PRC 444 2634069188	411.89 D	7/28/2026	PRC 444 2634085657	154.20 D
7/28/2026	PRC 444 2634094844	401.30 D	7/28/2026	PRC 444 2634094982	14.00 D
7/28/2026	PRC 444 2634100956	282.24 D	7/28/2026	PRC 444 2634172206	290.20 D
7/28/2026	PRC 444 2634172206	290.20 D	7/28/2026	PRC 444 2634172738	54.33 D
7/28/2026	PRC 444 2634199955	167.22 D	7/28/2026	PRC 444 2634256771	499.70 D
7/28/2026	PRC 444 2634257258	184.45 D	7/28/2026	PRC 444 2634298858	40.39 D
7/28/2026	PRC 444 2634298872	345.69 D	7/28/2026	PRC 444 2634291294	356.25 D
7/28/2026	PRC 444 2634291328	193.75 D	7/28/2026	PRC 444 2634291380	99.99 D
7/28/2026	PRC 444 2634068801	804.48 D	7/28/2026	PRC 444 2634094461	934.38 D
7/28/2026	PRC 444 2634094897	1,221.97 D	7/28/2026	PRC 444 2634242153	173.70 D
7/28/2026	PRC 444 2634251262	1,907.45 D	7/28/2026	PRC 444 2634256755	9,697.60 D
7/28/2026	PRC 444 2634256758	7,584.00 D	7/28/2026	PRC 444 2634268276	9,791.28 D
7/28/2026	PRC 444 2634281861	1,701.91 D	7/28/2026	PRC 444 2634289678	11,780.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634289833	200.90 D	7/28/2026	PRC 444 2634289904	409.00 D
7/28/2026	PRC 444 2634289983	5,136.00 D	7/28/2026	PRC 444 2634290135	2,972.00 D
7/28/2026	PRC 444 2634290157	8,441.04 D	7/28/2026	PRC 444 2634290190	800.00 D
7/28/2026	PRC 444 2634290317	4,986.77 D	7/28/2026	PRC 444 2634290328	53.00 D
7/28/2026	PRC 444 2634290346	50.00 D	7/28/2026	PRC 444 2634290869	161.70 D
7/28/2026	PRC 444 2634290914	319.21 D	7/28/2026	PRC 444 2634291360	839.92 D
7/28/2026	PRC 444 2634291389	2,593.80 D	7/28/2026	PRC 444 2634299319	664.10 D
7/29/2026	PRCI 444 2634301183	740.00	7/29/2026	PRC 444 2634137233	155.20 D
7/29/2026	PRC 444 2634137240	44.00 D	7/29/2026	PRC 444 2634187726	25.00 D
7/29/2026	PRC 444 2633828889	49.99 D	7/29/2026	PRC 444 2634102542	19.60 D
7/29/2026	PRC 444 2634102542	1,287.50 D	7/29/2026	PRC 444 2634281372	79.95 D
7/29/2026	PRC 444 2634281372	1,509.00 D	7/29/2026	PRC 444 2634281372	1,509.00 D
7/29/2026	PRC 444 2634281429	3,422.81 D	7/29/2026	PRC 444 2634290933	16,857.11 D
7/29/2026	PRC 444 2634291214	5,804.88 D	7/30/2026	PRC 444 2634299021	18.90 D
7/30/2026	PRC 444 2634299157	1,848.00 D	7/30/2026	PRC 444 2634299280	209.00 D
7/30/2026	PRC 444 2634331636	370.44 D	7/30/2026	PRC 444 2634086389	100.00 D
7/30/2026	PRC 444 2634307605	25.52 D	7/30/2026	PRC 444 2634123910	143.84 D
7/30/2026	PRC 444 2634309880	10.75 D	7/30/2026	PRC 444 2634309901	232.00 D
7/30/2026	PRC 444 2634309917	11.59 D	7/30/2026	PRC 444 2634308325	159.36 D
7/30/2026	PRC 444 2634282358	291.30 D	7/30/2026	PRC 444 2634308568	21.80 D
7/30/2026	PRC 444 2634199319	54.25 D	7/30/2026	PRC 444 2634199319	146.55 D
7/30/2026	PRC 444 2634315309	10.50 D	7/30/2026	PRC 444 2634308588	61.00 D
7/30/2026	PRC 444 2634255509	20.20 D	7/30/2026	PRC 444 2634291186	161.94 D
7/30/2026	PRC 444 2634316656	284.08 D	7/30/2026	PRC 444 2634316667	37.70 D
7/30/2026	PRC 444 2634322079	195.30 D	7/30/2026	PRC 444 2634322174	106.36 D
7/30/2026	PRC 444 2634291419	90.48 D	7/30/2026	PRC 444 2634322186	140.68 D
7/30/2026	PRC 444 2634322420	233.97 D	7/30/2026	PRC 444 2633804394	7,600.00 D
7/30/2026	PRC 444 2634123888	587.94 D	7/30/2026	PRC 444 2634123888	7,309.00 D
7/30/2026	PRC 444 2634199455	17,550.00 D	7/30/2026	PRC 444 2634200354	3,270.62 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634209555	940.00 D	7/30/2026	PRC 444 2634210388	2,120.00 D
7/30/2026	PRC 444 2634241870	1,545.91 D	7/30/2026	PRC 444 2634256307	7,365.00 D
7/30/2026	PRC 444 2634256820	945.42 D	7/30/2026	PRC 444 2634256820	945.42 D
7/30/2026	PRC 444 2634256820	2,268.09 D	7/30/2026	PRC 444 2634267802	5,233.37 D
7/30/2026	PRC 444 2634281381	33,412.50 D	7/30/2026	PRC 444 2634291227	890.24 D
7/30/2026	PRC 444 2634291227	890.24 D	7/30/2026	PRC 444 2634291406	132,379.60 D
7/30/2026	PRC 444 2634291434	1,796.40 D	7/30/2026	PRC 444 2634291442	11,836.56 D
7/30/2026	PRC 444 2634291482	11,928.61 D	7/30/2026	PRC 444 2634291545	20,240.86 D
7/30/2026	PRC 444 2634299912	93.52 D	7/31/2026	PRC 444 2633828846	80.00
7/31/2026	PRC 444 2633880016	80.00	7/31/2026	PRC 444 2633922270	80.00
7/31/2026	PRC 444 2634014459	80.00	7/31/2026	PRC 444 2634058716	80.00
7/31/2026	PRC 444 2634282120	23.94	7/31/2026	PRC 444 2634307486	1,474.12
7/31/2026	PRC 444 2634307565	681.51	7/31/2026	PRC 444 2634323418	319.21
7/31/2026	PRC 444 2634323711	133.00	7/31/2026	PRC 444 2634323838	397.61
7/31/2026	PRC 444 2634323968	58.52	7/31/2026	PRC 444 2634323970	413.29
7/31/2026	PRC 444 2634267884	347.91	7/31/2026	PRC 444 2634267884	347.91
7/31/2026	PRC 444 2634324027	397.61	7/31/2026	PRC 444 2634324041	413.29
7/31/2026	PRC 444 2634324061	413.29	7/31/2026	PRC 444 2634330777	10.25
7/31/2026	PRC 444 2634315356	25.00	7/31/2026	PRC 444 2634085988	2,034.40
7/31/2026	PRC 444 2634173099	752.87	7/31/2026	PRC 444 2634267616	1,618.40
7/31/2026	PRC 444 2634267702	27,145.37	7/31/2026	PRC 444 2634307701	3,109.46
7/31/2026	PRC 444 2634307739	38.00	7/31/2026	PRC 444 2634307752	59.00
7/31/2026	PRC 444 2634307847	9.00	7/31/2026	PRC 444 2634308063	10,178.18
7/31/2026	PRC 444 2634308190	53.00	7/31/2026	PRC 444 2634308605	1,068.25
7/31/2026	PRC 444 2634308824	14,475.00	7/31/2026	PRC 444 2634308895	7,741.80
7/31/2026	PRC 444 2634309265	14,569.16	7/31/2026	PRC 444 2634314972	366.44
7/31/2026	PRC 444 2634315206	5.00	7/31/2026	PRC 444 2634315206	953.40
7/31/2026	PRC 444 2634315355	25.00	7/31/2026	PRC 444 2634315374	84.00
7/31/2026	PRC 444 2634315396	5,264.82	7/31/2026	PRC 444 2634315396	5,264.82

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634315411	64.00	7/31/2026	PRC 444 2634316141	350.00
7/31/2026	PRC 444 2634316333	2,000.00	7/31/2026	PRC 444 2634316333	2,000.00
7/31/2026	PRC 444 2634316394	17,784.08	7/31/2026	PRC 444 2634316699	586.71
7/31/2026	PRC 444 2634322080	1,008.00	7/31/2026	PRC 444 2634322081	787.50
7/31/2026	PRC 444 2634322195	5,845.00	7/31/2026	PRC 444 2634322323	2,519.92
7/31/2026	PRC 444 2634322323	1,382.22	7/31/2026	PRC 444 2634323158	1,648.40
7/31/2026	PRC 444 2634323236	1,138.00	7/31/2026	PRC 444 2634323289	436.00
7/31/2026	PRC 444 2634323318	3,725.42	7/31/2026	PRC 444 2634323318	3,725.42
7/31/2026	PRC 444 2634323331	502.00	7/31/2026	PRC 444 2634323694	590.72
7/31/2026	PRC 444 2634323718	679.42	7/31/2026	PRC 444 2634323720	488.80
7/31/2026	PRC 444 2634323752	319.21	7/31/2026	PRC 444 2634323753	679.42
7/31/2026	PRC 444 2634323773	21.56	7/31/2026	PRC 444 2634323773	772.16
7/31/2026	PRC 444 2634323773	1,066.08	7/31/2026	PRC 444 2634323865	5,217.80
7/31/2026	PRC 444 2634323943	413.29	7/31/2026	PRC 444 2634323988	590.72
7/31/2026	PRC 444 2634324033	25,381.73	7/31/2026	PRC 444 2634330818	679.42
7/31/2026	PRC 444 2634330919	585.34	7/31/2026	PRC 444 2634331657	2,730.64
7/31/2026	PRC 444 2634331692	6,939.08	7/31/2026	PRC 444 2634331712	5,204.31
7/31/2026	PRC 444 2634331742	5,204.31	7/31/2026	PRC 444 2634331769	3,469.54
7/31/2026	PRC 444 2634338259	3,572.85	7/31/2026	PRC 444 2634338515	343.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44000199 AWARDS AND GRANTS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	13,821,100.00	CURRENT APPR	0.00	CURRENT APPR 13,821,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	13,821,100.00		BUDGET AUTHORITY	13,821,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	14,636,932.80	EXPENDITURES 621,187.74	EXPENDITURES	15,258,120.54
UNCOMMITTED BUDG AUTH	(815,832.80)		UNCOMMITTED BUDG AUTH	(1,437,020.54)
UNOBLIGATED BUDG AUTH	(815,832.80)		UNOBLIGATED BUDG AUTH	(1,437,020.54)
UNEXPENDED BUDG AUTH	(815,832.80)		UNEXPENDED BUDG AUTH	(1,437,020.54)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0001-444-42-44000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCMD 444 2661820752	363.24 D	7/7/2026	PRCMD 444 2661820753	1,371.10 D
7/7/2026	PRCMD 444 2661820754	363.24 D	7/7/2026	PRCMD 444 2661820755	227.56 D
7/7/2026	PRCMD 444 2661820756	37,092.55 D	7/7/2026	PRCMD 444 2661820757	2,012.80 D
7/7/2026	PRCMD 444 2661820758	13,273.17 D	7/7/2026	PRCMD 444 2661820759	886.20 D
7/7/2026	PRCMD 444 2661820760	106.48 D	7/7/2026	PRCMD 444 2661820761	1,532.75 D
7/7/2026	PRCMD 444 2661820762	919.65 D	7/7/2026	PRCMD 444 2661820763	443.96 D
7/7/2026	PRCMD 444 2661820764	878.46 D	7/7/2026	PRCMD 444 2661820765	1,718.28 D
7/7/2026	PRCMD 444 2661820766	1,103.33 D	7/7/2026	PRCMD 444 2661820767	56.02 D
7/7/2026	PRCMD 444 2661820768	5,787.35 D	7/7/2026	PRCMD 444 2661820769	1,119.72 D
7/7/2026	PRCMD 444 2661820770	161.44 D	7/7/2026	PRCMD 444 2661820771	106.48 D
7/7/2026	PRCMD 444 2661820772	37,515.76 D	7/7/2026	PRCMD 444 2661820773	121.08 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-44000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRCMD 444 266182O774	19,651.20 D	7/7/2026	PRCMD 444 266182O775	40.36 D
7/7/2026	PRCMD 444 266182O776	2,417.07 D	7/7/2026	PRCMD 444 266182O777	242.36 D
7/7/2026	PRCMD 444 266182O778	11.51 D	7/7/2026	PRCMD 444 266182O779	319.44 D
7/7/2026	PRCMD 444 266182O780	53.24 D	7/7/2026	PRCMD 444 266182O781	629.44 D
7/7/2026	PRCMD 444 266182O782	34,447.68 D	7/7/2026	PRCMD 444 266182O783	2,281.80 D
7/7/2026	PRCMD 444 266182O784	336.12 D	7/7/2026	PRCMD 444 266182O785	724.96 D
7/7/2026	PRCMD 444 266182O786	480.88 D	7/7/2026	PRCMD 444 266182O787	1,140.38 D
7/7/2026	PRCMD 444 266182O788	1,533.68 D	7/7/2026	PRCMD 444 266182O789	2,879.78 D
7/7/2026	PRCMD 444 266182O790	224.08 D	7/7/2026	PRCMD 444 266182O791	448.16 D
7/7/2026	PRCMD 444 266182O792	3,985.15 D	7/7/2026	PRCMD 444 266182O793	27,282.95 D
7/16/2026	PRCMD 444 266191O949	2,591.78 D	7/16/2026	PRCMD 444 266191O950	121.08 D
7/16/2026	PRCMD 444 266191O951	140.05 D	7/16/2026	PRCMD 444 266191O952	392.14 D
7/17/2026	PRCMD 444 266196O722	1,248.74 D	7/17/2026	PRCMD 444 266196O723	280.10 D
7/17/2026	PRCMD 444 266196O724	4,186.03 D	7/17/2026	PRCMD 444 266196O725	336.12 D
7/17/2026	PRCMD 444 266196O726	1,695.12 D	7/17/2026	PRCMD 444 266196O727	277.32 D
7/17/2026	PRCMD 444 266196O728	106.48 D	7/17/2026	PRCMD 444 266196O729	186.34 D
7/17/2026	PRCMD 444 266196O730	25,308.28 D	7/17/2026	PRCMD 444 266196O731	26.62 D
7/17/2026	PRCMD 444 266196O732	106.48 D	7/17/2026	PRCMD 444 266196O733	3,953.56 D
7/17/2026	PRCMD 444 266196O734	106.48 D	7/17/2026	PRCMD 444 266196O735	41,997.35 D
7/17/2026	PRCMD 444 266196O736	43,321.15 D	7/17/2026	PRCMD 444 266196O737	919.65 D
7/17/2026	PRCMD 444 266196O738	106.48 D	7/17/2026	PRCMD 444 266196O739	4,535.34 D
7/17/2026	PRCMD 444 266196O740	208.80 D	7/17/2026	PRCMD 444 266196O741	638.88 D
7/17/2026	PRCMD 444 266196O742	2,874.96 D	7/17/2026	PRCMD 444 266196O743	1,204.85 D
7/17/2026	PRCMD 444 266196O744	5,969.62 D	7/17/2026	PRCMD 444 266196O745	1,140.28 D
7/17/2026	PRCMD 444 266196O746	1,419.20 D	7/17/2026	PRCMD 444 266196O747	403.60 D
7/17/2026	PRCMD 444 266196O748	9,802.58 D	7/17/2026	PRCMD 444 266196O749	5,994.11 D
7/17/2026	PRCMD 444 266196O750	277.32 D	7/17/2026	PRCMD 444 266196O751	2,351.12 D
7/17/2026	PRCMD 444 266196O752	672.24 D	7/17/2026	PRCMD 444 266196O753	376.12 D
7/17/2026	PRCMD 444 266196O754	65,839.08 D	7/17/2026	PRCMD 444 266196O755	2,183.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-44000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRCMD 444 266196O756	624.21 D	7/17/2026	PRCMD 444 266196O757	776.64 D
7/17/2026	PRCMD 444 266196O758	34,457.04 D	7/17/2026	PRCMD 444 266196O759	40.36 D
7/17/2026	PRCMD 444 266196O760	6,966.39 D	7/17/2026	PRCMD 444 266196O761	1,639.61 D
7/17/2026	PRCMD 444 266196O762	1,511.90 D	7/17/2026	PRCMD 444 266196O763	19,490.81 D
7/17/2026	PRCMD 444 266196O764	4,950.74 D	7/17/2026	PRCMD 444 266196O765	258.64 D
7/17/2026	PRCMD 444 266196O766	583.50 D	7/17/2026	PRCMD 444 266196O767	1,670.36 D
7/17/2026	PRCMD 444 266196O768	3,769.85 D	7/17/2026	PRCMD 444 266196O769	112.04 D
7/17/2026	PRCMD 444 266196O770	403.60 D	7/17/2026	PRCMD 444 266196O771	218.52 D
7/17/2026	PRCMD 444 266196O772	3,201.72 D	7/17/2026	PRCMD 444 266196O773	212.96 D
7/17/2026	PRCMD 444 266196O774	26.62 D	7/17/2026	PRCMD 444 266196O775	399.09 D
7/17/2026	PRCMD 444 266196O776	22,225.74 D	7/17/2026	PRCMD 444 266196O777	14,714.40 D
7/17/2026	PRCMD 444 266196O778	1,188.25 D	7/17/2026	PRCMD 444 266196O779	803.76 D
7/17/2026	PRCMD 444 266196O780	905.08 D	7/17/2026	PRCMD 444 266196O781	1,534.52 D
7/31/2026	PRCMD 444 266210O776	10.09	7/31/2026	PRCMD 444 266210O777	33,887.68
7/31/2026	PRCMD 444 266210O778	5,827.18	7/31/2026	PRCMD 444 266210O779	5,270.64
7/31/2026	PRCMD 444 266210O780	26.62	7/31/2026	PRCMD 444 266210O781	53.24
7/31/2026	PRCMD 444 266210O782	2,506.96	7/31/2026	PRCMD 444 266210O783	140.05
7/31/2026	PRCMD 444 266210O784	278.01	7/31/2026	PRCMD 444 266210O785	965.20
7/31/2026	PRCMD 444 266210O786	4,374.85	7/31/2026	PRCMD 444 266210O787	1,019.90
7/31/2026	PRCMD 444 266210O788	1,392.19	7/31/2026	PRCMD 444 266210O789	130.50
7/31/2026	PRCMD 444 266210O790	106.48	7/31/2026	PRCMD 444 266210O791	49.20
7/31/2026	PRCMD 444 266210O792	156.93	7/31/2026	PRCMD 444 266210O793	80.72
7/31/2026	PRCMD 444 266210O794	2,634.92			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44000300 AWARDS AND GRANTS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	180,000.00	CURRENT APPR	0.00	CURRENT APPR 180,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	180,000.00		BUDGET AUTHORITY	180,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	180,000.00	EXPENDITURES	0.00	EXPENDITURES 180,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44001100 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,802,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,802,400.00	BUDGET AUTHORITY	2,802,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	506,407.73	ENCUMBRANCES (267,937.28)	238,470.45
EXPENDITURES	1,761,366.84	EXPENDITURES 267,937.28	2,029,304.12
UNCOMMITTED BUDG AUTH	534,625.43	UNCOMMITTED BUDG AUTH	534,625.43
UNOBLIGATED BUDG AUTH	534,625.43	UNOBLIGATED BUDG AUTH	534,625.43
UNEXPENDED BUDG AUTH	1,041,033.16	UNEXPENDED BUDG AUTH	773,095.88

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634291634	(1,271.34)	7/23/2026	PRC 444 2634291638	(3,305.18)
7/23/2026	PRC 444 2634291650	(28.01)	7/24/2026	PRC 444 2634299518	(38,337.26)
7/24/2026	PRC 444 2634299525	(5,000.00)	7/24/2026	PRC 444 2634290550	(38,017.66)
7/24/2026	PRC 444 2634290552	(5,037.24)	7/24/2026	PRC 444 2634290554	(93.60)
7/24/2026	PRC 444 2634290561	(222.86)	7/24/2026	PRC 444 2634292995	(46,664.75)
7/24/2026	PRC 444 2634293004	(96,346.23)	7/24/2026	PRC 444 2634293034	(28,765.27)
7/24/2026	PRC 444 2634293044	(4,847.88)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-44001100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634291634	1,271.34 D	7/23/2026	PRC 444 2634291638	3,305.18 D
7/23/2026	PRC 444 2634291650	28.01 D	7/24/2026	PRC 444 2634299518	38,337.26 D
7/24/2026	PRC 444 2634299525	5,000.00 D	7/24/2026	PRC 444 2634290550	38,017.66 D
7/24/2026	PRC 444 2634290552	5,037.24 D	7/24/2026	PRC 444 2634290554	93.60 D
7/24/2026	PRC 444 2634290561	222.86 D	7/24/2026	PRC 444 2634292995	46,664.75 D
7/24/2026	PRC 444 2634293004	96,346.23 D	7/24/2026	PRC 444 2634293034	28,765.27 D
7/24/2026	PRC 444 2634293044	4,847.88 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,381,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,381,800.00	BUDGET AUTHORITY	1,381,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	301,431.29	ENCUMBRANCES	(73,518.20)
EXPENDITURES	590,721.71	EXPENDITURES	73,518.20
UNCOMMITTED BUDG AUTH	489,647.00	UNCOMMITTED BUDG AUTH	489,647.00
UNOBLIGATED BUDG AUTH	489,647.00	UNOBLIGATED BUDG AUTH	489,647.00
UNEXPENDED BUDG AUTH	791,078.29	UNEXPENDED BUDG AUTH	717,560.09

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085530	(7,119.51)	7/6/2026	PRC 444 2634067170	(857.76)
7/17/2026	PRC 444 2634200502	(207.61)	7/17/2026	PRC 444 2634200503	(7,525.05)
7/21/2026	PRC 444 2634251368	(23.50)	7/21/2026	PRC 444 2634251369	(14,913.58)
7/21/2026	PRC 444 2634242028	(4,896.80)	7/21/2026	PRC 444 2634242029	(1,618.92)
7/21/2026	PRC 444 2634242030	(3,757.23)	7/22/2026	PRC 444 2634242027	(4,528.77)
7/22/2026	PRC 444 2634256779	(441.54)	7/22/2026	PRC 444 2634252308	(6,872.58)
7/23/2026	PRC 444 2634257790	(2,034.33)	7/23/2026	PRC 444 2634257791	(1,781.27)
7/23/2026	PRC 444 2634267996	(11,993.38)	7/28/2026	PRC 444 2634290844	(3,052.07)
7/28/2026	PRC 444 2634290845	(1,894.30)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085530	7,119.51 D	7/6/2026	PRC 444 2634067170	857.76 D
7/17/2026	PRC 444 2634200502	207.61 D	7/17/2026	PRC 444 2634200503	7,525.05 D
7/21/2026	PRC 444 2634251368	23.50 D	7/21/2026	PRC 444 2634251369	14,913.58 D
7/21/2026	PRC 444 2634242028	4,896.80 D	7/21/2026	PRC 444 2634242029	1,618.92 D
7/21/2026	PRC 444 2634242030	3,757.23 D	7/22/2026	PRC 444 2634242027	4,528.77 D
7/22/2026	PRC 444 2634256779	441.54 D	7/22/2026	PRC 444 2634252308	6,872.58 D
7/23/2026	PRC 444 2634257790	2,034.33 D	7/23/2026	PRC 444 2634257791	1,781.27 D
7/23/2026	PRC 444 2634267996	11,993.38 D	7/28/2026	PRC 444 2634290844	3,052.07 D
7/28/2026	PRC 444 2634290845	1,894.30 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,098,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,098,200.00	BUDGET AUTHORITY	6,098,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,138,241.21	ENCUMBRANCES	(1,117,908.52)
EXPENDITURES	2,454,046.05	EXPENDITURES	1,158,458.99
UNCOMMITTED BUDG AUTH	1,505,912.74	UNCOMMITTED BUDG AUTH	1,465,362.27
UNOBLIGATED BUDG AUTH	1,505,912.74	UNOBLIGATED BUDG AUTH	1,465,362.27
UNEXPENDED BUDG AUTH	3,644,153.95	UNEXPENDED BUDG AUTH	2,485,694.96

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634069047	(9,634.66)	7/6/2026	PRC 444 2634070443	(42,836.30)
7/6/2026	PRC 444 2634074659	(130,005.07)	7/8/2026	PRC 444 2634086462	(39,829.04)
7/9/2026	PRC 444 2634101574	(41,418.25)	7/13/2026	PRC 444 2634107383	(90,461.58)
7/14/2026	PRC 444 2634156885	(124,520.64)	7/15/2026	PRC 444 2634173222	(66,585.48)
7/16/2026	PRC 444 2634187406	(180.48)	7/23/2026	PRC 444 2634281403	(280,985.08)
7/29/2026	PRC 444 2634291520	(264,846.43)	7/31/2026	PRC 444 2634300423	(793.93)
7/31/2026	PRC 444 2634315289	(15,114.88)	7/31/2026	PRC 444 2634315352	(7,163.70)
7/31/2026	PRC 444 2634316717	(3,533.00)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634069047	9,634.66 D	7/6/2026	PRC 444 2634070443	42,836.30 D
7/6/2026	PRC 444 2634074659	130,005.07 D	7/8/2026	PRC 444 2634086462	39,829.04 D
7/9/2026	PRC 444 2634101574	41,418.25 D	7/13/2026	PRC 444 2634107383	90,461.58 D
7/14/2026	PRCI 444 2634173322	318.16	7/14/2026	PRC 444 2634156885	124,520.64 D
7/14/2026	PRCI 444 2634173250	1,106.20	7/14/2026	PRCI 444 2634173250	1,106.20
7/14/2026	PRCI 444 2634173250	2,721.75	7/14/2026	PRCI 444 2634173076	364.41
7/14/2026	PRCI 444 2634173076	1,113.25	7/15/2026	PRC 444 2634173222	66,585.48 D
7/16/2026	PRC 444 2634187406	180.48 D	7/21/2026	PRC 444 2634200363	253.90 D
7/23/2026	PRC 444 2634281403	280,985.08 D	7/29/2026	PRC 444 2634291520	264,846.43 D
7/31/2026	PRC 444 2634300423	793.93	7/31/2026	PRC 444 2634315289	15,114.88
7/31/2026	PRC 444 2634315352	7,163.70	7/31/2026	PRC 444 2634316717	3,533.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000399 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	67,181,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	67,181,500.00	BUDGET AUTHORITY	67,181,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,648,867.85	ENCUMBRANCES	988,512.54
EXPENDITURES	55,442,961.22	EXPENDITURES	1,521,090.29
UNCOMMITTED BUDG AUTH	7,089,670.93	UNCOMMITTED BUDG AUTH	4,580,068.10
UNOBLIGATED BUDG AUTH	7,089,670.93	UNOBLIGATED BUDG AUTH	4,580,068.10
UNEXPENDED BUDG AUTH	11,738,538.78	UNEXPENDED BUDG AUTH	10,217,448.49

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085549	(23,024.63)
7/6/2026	PRC 444 2634078690	(42,887.63)
7/6/2026	PRC 444 2634078590	(1,499.04)
7/6/2026	PRC 444 2634064686	(32,973.95)
7/6/2026	PRC 444 2634064690	(101,110.39)
7/9/2026	PRC 444 2634095474	(3,060.40)
7/20/2026	PRC 444 2634200902	(5,662.88)
7/20/2026	PRC 444 2634209735	(49,556.57)
7/21/2026	PRC 444 2634201073	(8,167.32)
7/22/2026	PRC 444 2634100989	(60,447.75)
7/29/2026	PRC 444 2634290456	(56,617.84)
7/31/2026	PRC 444 2634315849	(20,378.80)
7/31/2026	PRC 444 2634315854	(41,462.28)
7/31/2026	PRC 444 2634338882	(23,804.79)
7/31/2026	PRC 444 2634331224	(4,439.32)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085839	(196,718.33)
7/6/2026	PRC 444 2634078936	(90,295.09)
7/6/2026	PRC 444 2634078691	(61,119.26)
7/6/2026	PRC 444 2634064687	(28,059.27)
7/6/2026	PRC 444 2634064688	(47,245.93)
7/6/2026	PRC 444 2634064047	(36,217.30)
7/17/2026	PO 444 645CEB03412	2,287,562.65
7/20/2026	PRC 444 2634200903	(31,336.90)
7/21/2026	PRC 444 2634201031	(21,232.83)
7/22/2026	PRC 444 2634256661	(62,450.20)
7/23/2026	PRC 444 2634267887	(13,534.82)
7/29/2026	PRC 444 2634299247	(2,761.78)
7/31/2026	PRC 444 2634315850	(42,050.90)
7/31/2026	PRC 444 2634316242	(96,807.09)
7/31/2026	PRC 444 2634338883	(85,746.47)
7/31/2026	PRC 444 2634331225	(8,380.35)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085839	196,718.33 D	7/6/2026	PRC 444 2634085549	23,024.63 D
7/6/2026	PRC 444 2634078936	90,295.09 D	7/6/2026	PRC 444 2634078690	42,887.63 D
7/6/2026	PRC 444 2634078691	61,119.26 D	7/6/2026	PRC 444 2634078590	1,499.04 D
7/6/2026	PRC 444 2634064687	28,059.27 D	7/6/2026	PRC 444 2634064686	32,973.95 D
7/6/2026	PRC 444 2634064688	47,245.93 D	7/6/2026	PRC 444 2634064690	101,110.39 D
7/6/2026	PRC 444 2634064047	36,217.30 D	7/7/2026	PRCMD 444 266182A008	383.24 D
7/7/2026	PRCMD 444 266182A009	8,322.40 D	7/7/2026	PRCMD 444 266182A010	330.44 D
7/7/2026	PRCMD 444 266182A011	16,129.58 D	7/7/2026	PRCMD 444 266182A012	233.24 D
7/7/2026	PRCMD 444 266182A013	9,557.28 D	7/7/2026	PRCMD 444 266182A014	617.40 D
7/7/2026	PRCMD 444 266182A016	66.64 D	7/7/2026	PRCMD 444 266182A017	226.41 D
7/7/2026	PRCMD 444 266182A018	6,277.68 D	7/7/2026	PRCMD 444 266183A007	199.92 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCMD 444 266188A106	4,088.35 D	7/9/2026	PRC 444 2634095474	3,060.40 D
7/9/2026	PRCMD 444 266187A012	41.26 D	7/9/2026	PRCMD 444 266187A013	30.32 D
7/10/2026	PRCMD 444 266189A014	661.96 D	7/10/2026	PRCMD 444 266189A015	4,742.63 D
7/10/2026	PRCMD 444 266189A016	1,558.08 D	7/10/2026	PRCMD 444 266189A017	266.56 D
7/10/2026	PRCMD 444 266189A018	424.13 D	7/13/2026	PRCMD 444 266190A012	938.28 D
7/13/2026	PRCMD 444 266190A013	30.32 D	7/15/2026	PRC 444 2634186996	455.34 D
7/16/2026	PRCMD 444 266191A006	83.38 D	7/17/2026	PRCMD 444 266196A010	2,674.62 D
7/17/2026	PRCMD 444 266196A011	278.72 D	7/17/2026	PRCMD 444 266196A012	1,611.16 D
7/17/2026	PRCMD 444 266196A013	4,214.93 D	7/17/2026	PRCMD 444 266196A014	579.56 D
7/17/2026	PRCMD 444 266196A015	66.64 D	7/17/2026	PRCMD 444 266196A016	246.95 D
7/17/2026	PRCMD 444 266196A017	628.56 D	7/20/2026	PRC 444 2634200902	5,662.88 D
7/20/2026	PRC 444 2634200903	31,336.90 D	7/20/2026	PRC 444 2634209735	49,556.57 D
7/20/2026	PRCMD 444 266197A163	15.16 D	7/20/2026	PRCMD 444 266197A164	1,559.82 D
7/21/2026	PRC 444 2634201031	21,232.83 D	7/21/2026	PRC 444 2634201073	8,167.32 D
7/21/2026	PRC 444 2634186957	40.63 D	7/21/2026	PRC 444 2634211122	2.90 D
7/21/2026	PRC 444 2634211122	2.90 D	7/22/2026	PRC 444 2634256661	62,450.20 D
7/22/2026	PRC 444 2634100989	60,447.75 D	7/22/2026	PRCMD 444 266202A050	1,563.20 D
7/23/2026	PRCMD 444 266198A018	1,917.30 D	7/23/2026	PRCMD 444 266198A019	45.48 D
7/23/2026	PRC 444 2634267887	13,534.82 D	7/24/2026	PRCMD 444 266203A012	4,716.72 D
7/24/2026	PRCMD 444 266203A014	463.64 D	7/24/2026	PRC 444 2634256894	184.19 D
7/27/2026	PRCMD 444 266204A007	83.38 D	7/29/2026	PRCMD 444 266209A049	3,890.16 D
7/29/2026	PRC 444 2634290456	56,617.84 D	7/29/2026	PRC 444 2634299247	2,761.78 D
7/31/2026	PRC 444 2634315849	20,378.80	7/31/2026	PRC 444 2634315850	42,050.90
7/31/2026	PRC 444 2634315854	41,462.28	7/31/2026	PRC 444 2634316242	96,807.09
7/31/2026	PRC 444 2634338882	23,804.79	7/31/2026	PRC 444 2634338883	85,746.47
7/31/2026	PRC 444 2634331224	4,439.32	7/31/2026	PRC 444 2634331225	8,380.35
7/31/2026	PRCMD 444 266210A125	171.15			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	500,000.00		UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00		UNEXPENDED BUDG AUTH	500,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,674,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,674,000.00	BUDGET AUTHORITY	1,674,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	439,353.66	EXPENDITURES	19,573.48
UNCOMMITTED BUDG AUTH	1,234,646.34	UNCOMMITTED BUDG AUTH	1,215,072.86
UNOBLIGATED BUDG AUTH	1,234,646.34	UNOBLIGATED BUDG AUTH	1,215,072.86
UNEXPENDED BUDG AUTH	1,234,646.34	UNEXPENDED BUDG AUTH	1,215,072.86

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000600 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR 1,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,200,000.00	BUDGET AUTHORITY		1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	90,132.00	ENCUMBRANCES (2,069.12)		ENCUMBRANCES 88,062.88
EXPENDITURES	1,109,868.00	EXPENDITURES 2,069.12		EXPENDITURES 1,111,937.12
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	90,132.00	UNEXPENDED BUDG AUTH		88,062.88

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634125070	(344.15)	7/13/2026	PRC 444 2634125072	(338.41)
7/13/2026	PRC 444 2634125074	(644.83)	7/30/2026	PRC 444 2634308582	(741.73)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000600

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634125070	344.15 D	7/13/2026	PRC 444 2634125072	338.41 D
7/13/2026	PRC 444 2634125074	644.83 D	7/30/2026	PRC 444 2634308582	741.73 D

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000899 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	65,477,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	65,477,500.00	BUDGET AUTHORITY	65,477,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,486,089.35	ENCUMBRANCES	(1,253,093.11)
EXPENDITURES	49,058,513.85	EXPENDITURES	4,611,669.58
UNCOMMITTED BUDG AUTH	9,932,896.80	UNCOMMITTED BUDG AUTH	6,574,320.33
UNOBLIGATED BUDG AUTH	9,932,896.80	UNOBLIGATED BUDG AUTH	6,574,320.33
UNEXPENDED BUDG AUTH	16,418,986.15	UNEXPENDED BUDG AUTH	11,807,316.57

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634078937	(12,210.96)	7/6/2026	PRCSP 444 2634064689	(37,933.49)
7/6/2026	PRCSP 444 2634064042	(313,721.01)	7/6/2026	PRCSP 444 2634064044	(206,307.11)
7/6/2026	PRCSP 444 2634064051	(439,750.64)	7/7/2026	PO 444 645CEB04484	3,315,592.00
7/8/2026	PRCSP 444 2634084847	(142,027.46)	7/9/2026	PRCSP 444 2634095390	(11,258.53)
7/9/2026	PRCSP 444 2634095613	(36,155.18)	7/14/2026	PRCSP 444 2634200107	(1,261,850.79)
7/16/2026	PRCSP 444 2634187468	(51,425.62)	7/22/2026	PRCSP 444 2634267763	(1,720,001.83)
7/30/2026	PRCSP 444 2634307443	(307,096.00)	7/31/2026	PRCSP 444 2634315853	(28,946.49)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49000899

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634078937	12,210.96 D	7/6/2026	PRCSP 444 2634064689	37,933.49 D
7/6/2026	PRCSP 444 2634064042	313,721.01 D	7/6/2026	PRCSP 444 2634064044	206,307.11 D
7/6/2026	PRCSP 444 2634064051	439,750.64 D	7/8/2026	PRCSP 444 2634084847	142,027.46 D
7/9/2026	PRCSP 444 2634095390	11,258.53 D	7/9/2026	PRCSP 444 2634095613	36,155.18 D
7/14/2026	PRCSP 444 2634200107	1,261,850.79 D	7/16/2026	PRCSP 444 2634187468	51,425.62 D
7/22/2026	PRCSP 444 2634267763	1,720,001.83 D	7/29/2026	PRCI 444 2634322717	20.18
7/29/2026	PRCI 444 2634322717	411.75	7/30/2026	PRCSP 444 2634307443	307,096.00 D
7/31/2026	PRCSP 444 2634315853	28,946.49			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49001099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	131,408,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	131,408,900.00	BUDGET AUTHORITY	131,408,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	23,084,851.66	ENCUMBRANCES	(9,127,488.63)
EXPENDITURES	93,201,854.14	EXPENDITURES	9,407,419.03
UNCOMMITTED BUDG AUTH	15,122,194.20	UNCOMMITTED BUDG AUTH	14,842,263.80
UNOBLIGATED BUDG AUTH	15,122,194.20	UNOBLIGATED BUDG AUTH	14,842,263.80
UNEXPENDED BUDG AUTH	38,207,045.86	UNEXPENDED BUDG AUTH	28,799,626.83

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068994	(11,835.38)	7/6/2026	PRC 444 2634067230	(14,202.52)
7/6/2026	PRC 444 2634067265	(22,452.40)	7/6/2026	PRC 444 2634064532	(24,457.56)
7/6/2026	PRC 444 2634064488	(33,540.41)	7/6/2026	PRC 444 2634078170	(33,396.00)
7/8/2026	PO 444 64100225645	748.00	7/8/2026	PRC 444 2634095209	(10,043.64)
7/8/2026	PRC 444 2634001890	(11,265.97)	7/8/2026	PRC 444 2634014275	(419,365.00)
7/9/2026	PRC 444 2634100616	(96,983.53)	7/9/2026	PRC 444 2634101368	(69,778.27)
7/9/2026	PRC 444 2634101755	(31,373.00)	7/14/2026	PRC 444 2634199393	(182,057.75)
7/15/2026	PRC 444 2634170455	(12,920.58)	7/15/2026	PRC 444 2634170490	(12,160.33)
7/15/2026	PRC 444 2634170541	(4,421.02)	7/15/2026	PRC 444 2634170575	(11,631.00)
7/17/2026	PRC 444 2634199373	(11,648.70)	7/20/2026	PRC 444 2634211024	(31,340.60)
7/20/2026	PRC 444 2634209680	(40,182.31)	7/20/2026	PRC 444 2634209695	(22,715.90)
7/20/2026	PRC 444 2634209726	(25,883.10)	7/21/2026	PRC 444 2634240717	(50,701.00)
7/21/2026	PRC 444 2634240733	(330,024.00)	7/21/2026	PRC 444 2634240778	(5,198.97)
7/21/2026	PRC 444 2634240799	(27,218.75)	7/21/2026	PRC 444 2634240824	(12,019.29)
7/21/2026	PRC 444 2634250471	(11,658.13)	7/22/2026	PRC 444 2634256315	(7,759.16)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634256373	(133,538.63)	7/22/2026	PRC 444 2634256427	(133,875.05)
7/23/2026	PRC 444 2634256449	(19,536.29)	7/23/2026	PRC 444 2634256487	(29,055.20)
7/23/2026	PRC 444 2634281377	(28,278.13)	7/23/2026	PRC 444 2634291641	(336.12)
7/23/2026	PRC 444 2634291629	(67.11)	7/23/2026	PRC 444 2634291632	(164.96)
7/23/2026	PRC 444 2634291633	(56.02)	7/23/2026	PRC 444 2634291635	(9,379.23)
7/23/2026	PRC 444 2634291636	(30,300.15)	7/23/2026	PRC 444 2634291637	(224.08)
7/23/2026	PRC 444 2634291639	(1,746.04)	7/23/2026	PRC 444 2634291640	(2,205.40)
7/23/2026	PRC 444 2634291642	(56.02)	7/23/2026	PRC 444 2634291646	(8,534.02)
7/23/2026	PRC 444 2634291648	(168.06)	7/23/2026	PRC 444 2634291652	(168.06)
7/23/2026	PRC 444 2634291654	(728.26)	7/23/2026	PRC 444 2634291655	(3,697.32)
7/23/2026	PRC 444 2634291656	(6,970.21)	7/23/2026	PRC 444 2634267005	(12,648.35)
7/23/2026	PRC 444 2634267049	(17,483.15)	7/23/2026	PRC 444 2634267170	(11,602.86)
7/23/2026	PRC 444 2634267210	(5,643.76)	7/23/2026	PRC 444 2634267275	(20,056.47)
7/23/2026	PRC 444 2634267877	(26,888.42)	7/23/2026	PRC 444 2634267898	(26,960.09)
7/23/2026	PRC 444 2634267939	(9,884.44)	7/23/2026	PRC 444 2634267946	(24,287.67)
7/23/2026	PRC 444 2634267961	(4,848.12)	7/23/2026	PRC 444 2634267981	(8,104.36)
7/23/2026	PRC 444 2634268012	(18,501.23)	7/23/2026	PRC 444 2634268097	(14,702.71)
7/24/2026	PRC 444 2634293049	(2,907.00)	7/24/2026	PRC 444 2634293050	(26,822.85)
7/24/2026	PRC 444 2634293052	(120,169.23)	7/24/2026	PRC 444 2634293053	(382.78)
7/24/2026	PRC 444 2634299498	(22,643.70)	7/24/2026	PRC 444 2634299499	(8,082.36)
7/24/2026	PRC 444 2634299500	(5,689.00)	7/24/2026	PRC 444 2634299501	(4,943.16)
7/24/2026	PRC 444 2634299502	(51,978.74)	7/24/2026	PRC 444 2634299504	(14,796.70)
7/24/2026	PRC 444 2634299505	(144,810.76)	7/24/2026	PRC 444 2634299506	(31,307.52)
7/24/2026	PRC 444 2634299507	(1,493.43)	7/24/2026	PRC 444 2634299508	(62,730.00)
7/24/2026	PRC 444 2634299509	(1,568.55)	7/24/2026	PRC 444 2634281967	(61,188.05)
7/24/2026	PRC 444 2634299510	(434,471.63)	7/24/2026	PRC 444 2634299511	(4,127.63)
7/24/2026	PRC 444 2634299512	(13,699.10)	7/24/2026	PRC 444 2634299513	(6,088.39)
7/24/2026	PRC 444 2634299514	(8,128.02)	7/24/2026	PRC 444 2634299515	(23,211.00)
7/24/2026	PRC 444 2634299516	(823.48)	7/24/2026	PRC 444 2634299521	(23,728.00)
7/24/2026	PRC 444 2634299523	(433.56)	7/24/2026	PRC 444 2634299524	(50,135.41)
7/24/2026	PRC 444 2634299526	(177,422.50)	7/24/2026	PRC 444 2634299527	(3,466.16)
7/24/2026	PRC 444 2634299528	(31,649.80)	7/24/2026	PRC 444 2634299529	(61,169.01)
7/24/2026	PRC 444 2634299530	(27,602.82)	7/24/2026	PRC 444 2634299532	(17,470.50)

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7/24/2026	PRC 444 2634299533	(1,683.08)	7/24/2026	PRC 444 2634299534	(5.00)
7/24/2026	PRC 444 2634299536	(194,630.51)	7/24/2026	PRC 444 2634299538	(144,710.88)
7/24/2026	PRC 444 2634299539	(2,206.34)	7/24/2026	PRC 444 2634299542	(431,467.48)
7/24/2026	PRC 444 2634299543	(3,087.77)	7/24/2026	PRC 444 2634299544	(14,076.00)
7/24/2026	PRC 444 2634299545	(149,852.55)	7/24/2026	PRC 444 2634290548	(336.12)
7/24/2026	PRC 444 2634299546	(4,149.52)	7/24/2026	PRC 444 2634290549	(224.08)
7/24/2026	PRC 444 2634299547	(58,492.07)	7/24/2026	PRC 444 2634299548	(8,206.94)
7/24/2026	PRC 444 2634290551	(11,534.30)	7/24/2026	PRC 444 2634299549	(43,605.00)
7/24/2026	PRC 444 2634299550	(12,688.85)	7/24/2026	PRC 444 2634290553	(25,739.59)
7/24/2026	PRC 444 2634290556	(1,092.86)	7/24/2026	PRC 444 2634290557	(357.18)
7/24/2026	PRC 444 2634290558	(1,876.42)	7/24/2026	PRC 444 2634290559	(4,336.48)
7/24/2026	PRC 444 2634290560	(4,696.32)	7/24/2026	PRC 444 2634290562	(408.88)
7/24/2026	PRC 444 2634290564	(293.33)	7/24/2026	PRC 444 2634290565	(20.62)
7/24/2026	PRC 444 2634291483	(2,417.28)	7/24/2026	PRC 444 2634291485	(59,870.02)
7/24/2026	PRC 444 2634291486	(1,559.74)	7/24/2026	PRC 444 2634291487	(415,370.76)
7/24/2026	PRC 444 2634291488	(13,917.68)	7/24/2026	PRC 444 2634291489	(10,918.18)
7/24/2026	PRC 444 2634291491	(10,918.18)	7/24/2026	PRC 444 2634291492	(4,079.32)
7/24/2026	PRC 444 2634291494	(2,399.60)	7/24/2026	PRC 444 2634291495	(107,622.06)
7/24/2026	PRC 444 2634291496	(53,651.69)	7/24/2026	PRC 444 2634291497	(8,126.61)
7/24/2026	PRC 444 2634291500	(7,198.80)	7/24/2026	PRC 444 2634292971	(17,726.29)
7/24/2026	PRC 444 2634292973	(75,811.50)	7/24/2026	PRC 444 2634292976	(3,064.62)
7/24/2026	PRC 444 2634292979	(12,210.64)	7/24/2026	PRC 444 2634292981	(761.92)
7/24/2026	PRC 444 2634292990	(130,832.47)	7/24/2026	PRC 444 2634293001	(35,245.01)
7/24/2026	PRC 444 2634282940	(12,889.72)	7/24/2026	PRC 444 2634293008	(6,011.00)
7/24/2026	PRC 444 2634293011	(44,293.50)	7/24/2026	PRC 444 2634293013	(23,864.68)
7/24/2026	PRC 444 2634293015	(58,379.26)	7/24/2026	PRC 444 2634293018	(36,796.50)
7/24/2026	PRC 444 2634293020	(155,429.94)	7/24/2026	PRC 444 2634293026	(12,470.18)
7/24/2026	PRC 444 2634293028	(5,037.76)	7/24/2026	PRC 444 2634293030	(8,714.67)
7/24/2026	PRC 444 2634293036	(22,427.00)	7/24/2026	PRC 444 2634293040	(944,450.26)
7/24/2026	PRC 444 2634293042	(36,360.30)	7/24/2026	PRC 444 2634293043	(4,205.58)
7/24/2026	PRC 444 2634293045	(562,219.94)	7/24/2026	PRC 444 2634293046	(2,008.59)
7/24/2026	PRC 444 2634293047	(52,626.00)	7/24/2026	PRC 444 2634293048	(10,695.53)
7/27/2026	PRC 444 2634209663	(7,042.80)	7/28/2026	PRC 444 2634290343	(8,572.70)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634290405	(3,804.99)	7/28/2026	PRC 444 2634290669	(34,349.91)
7/28/2026	PRC 444 2634290671	(13,916.40)	7/28/2026	PRC 444 2634290672	(15,308.04)
7/28/2026	PRC 444 2634289756	(47,075.50)	7/29/2026	PRC 444 2634301044	(25,617.45)
7/29/2026	PRC 444 2634301060	(85,009.37)	7/29/2026	PRC 444 2634301089	(64,780.73)
7/29/2026	PRC 444 2634307867	(27,310.53)	7/29/2026	PRC 444 2634291623	(158,533.22)
7/29/2026	PRC 444 2634307892	(5,453.48)	7/29/2026	PRC 444 2634293039	(397,960.57)
7/29/2026	PRC 444 2634301027	(10,368.11)	7/30/2026	PRC 444 2634309906	(56.27)
7/30/2026	PRC 444 2634309918	(111,439.16)	7/31/2026	PRC 444 2634309274	(30,060.10)
7/31/2026	PRC 444 2634316012	(264,864.89)	7/31/2026	PRC 444 2634315269	(18,398.83)
7/31/2026	PRC 444 2634316473	(1,141.29)	7/31/2026	PRC 444 2634316545	(872.72)
7/31/2026	PRC 444 2634331139	(20,917.70)	7/31/2026	PRC 444 2634331199	(48,949.82)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49001099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068994	11,835.38 D	7/6/2026	PRC 444 2634067230	14,202.52 D
7/6/2026	PRC 444 2634067265	22,452.40 D	7/6/2026	PRC 444 2634064532	24,457.56 D
7/6/2026	PRC 444 2634064488	33,540.41 D	7/6/2026	PRC 444 2634078170	33,396.00 D
7/7/2026	PRCI 444 2634123473	8,896.09	7/7/2026	PRCI 444 2634123508	19,835.33
7/7/2026	PRCI 444 2634106791	8,896.09	7/8/2026	PRC 444 2634095209	10,043.64 D
7/8/2026	PRC 444 2634001890	11,265.97 D	7/8/2026	PRC 444 2634014275	419,365.00 D
7/9/2026	PRC 444 2634100616	96,983.53 D	7/9/2026	PRC 444 2634101368	69,778.27 D
7/9/2026	PRC 444 2634101755	31,373.00 D	7/9/2026	PRCI 444 2634107998	19,835.33
7/9/2026	PRCI 444 2634107963	8,896.09	7/9/2026	PRCI 444 2634106826	19,835.33
7/10/2026	PRCI 444 2634124316	8,896.09	7/14/2026	PRC 444 2634199393	182,057.75 D
7/15/2026	PRC 444 2634170455	12,920.58 D	7/15/2026	PRC 444 2634170490	12,160.33 D
7/15/2026	PRC 444 2634170541	4,421.02 D	7/15/2026	PRC 444 2634170575	11,631.00 D
7/17/2026	PRC 444 2634199373	11,648.70 D	7/20/2026	PRC 444 2634211024	31,340.60 D
7/20/2026	PRC 444 2634209680	40,182.31 D	7/20/2026	PRC 444 2634209695	22,715.90 D
7/20/2026	PRC 444 2634209726	25,883.10 D	7/21/2026	PRC 444 2634240717	50,701.00 D
7/21/2026	PRC 444 2634240733	330,024.00 D	7/21/2026	PRC 444 2634240778	5,198.97 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634240799	27,218.75 D	7/21/2026	PRC 444 2634240824	12,019.29 D
7/21/2026	PRC 444 2634250471	11,658.13 D	7/22/2026	PRC 444 2634256315	7,759.16 D
7/22/2026	PRC 444 2634256373	133,538.63 D	7/22/2026	PRC 444 2634256427	133,875.05 D
7/23/2026	PRC 444 2634256449	19,536.29 D	7/23/2026	PRC 444 2634256487	29,055.20 D
7/23/2026	PRC 444 2634281377	28,278.13 D	7/23/2026	PRC 444 2634291641	336.12 D
7/23/2026	PRC 444 2634291629	67.11 D	7/23/2026	PRC 444 2634291632	164.96 D
7/23/2026	PRC 444 2634291633	56.02 D	7/23/2026	PRC 444 2634291635	9,379.23 D
7/23/2026	PRC 444 2634291636	30,300.15 D	7/23/2026	PRC 444 2634291637	224.08 D
7/23/2026	PRC 444 2634291639	1,746.04 D	7/23/2026	PRC 444 2634291640	2,205.40 D
7/23/2026	PRC 444 2634291642	56.02 D	7/23/2026	PRC 444 2634291646	8,534.02 D
7/23/2026	PRC 444 2634291648	168.06 D	7/23/2026	PRC 444 2634291652	168.06 D
7/23/2026	PRC 444 2634291654	728.26 D	7/23/2026	PRC 444 2634291655	3,697.32 D
7/23/2026	PRC 444 2634291656	6,970.21 D	7/23/2026	PRC 444 2634267005	12,648.35 D
7/23/2026	PRC 444 2634267049	17,483.15 D	7/23/2026	PRC 444 2634267170	11,602.86 D
7/23/2026	PRC 444 2634267210	5,643.76 D	7/23/2026	PRC 444 2634267275	20,056.47 D
7/23/2026	PRC 444 2634267877	26,888.42 D	7/23/2026	PRC 444 2634267898	26,960.09 D
7/23/2026	PRC 444 2634267939	9,884.44 D	7/23/2026	PRC 444 2634267946	24,287.67 D
7/23/2026	PRC 444 2634267961	4,848.12 D	7/23/2026	PRC 444 2634267981	8,104.36 D
7/23/2026	PRC 444 2634268012	18,501.23 D	7/23/2026	PRC 444 2634268097	14,702.71 D
7/24/2026	PRC 444 2634293049	2,907.00 D	7/24/2026	PRC 444 2634293050	26,822.85 D
7/24/2026	PRC 444 2634293052	120,169.23 D	7/24/2026	PRC 444 2634293053	382.78 D
7/24/2026	PRC 444 2634299498	22,643.70 D	7/24/2026	PRC 444 2634299499	8,082.36 D
7/24/2026	PRC 444 2634299500	5,689.00 D	7/24/2026	PRC 444 2634299501	4,943.16 D
7/24/2026	PRC 444 2634299502	51,978.74 D	7/24/2026	PRC 444 2634299504	14,796.70 D
7/24/2026	PRC 444 2634299505	144,810.76 D	7/24/2026	PRC 444 2634299506	31,307.52 D
7/24/2026	PRC 444 2634299507	1,493.43 D	7/24/2026	PRC 444 2634299508	62,730.00 D
7/24/2026	PRC 444 2634299509	1,568.55 D	7/24/2026	PRC 444 2634281967	61,188.05 D
7/24/2026	PRC 444 2634299510	434,471.63 D	7/24/2026	PRC 444 2634299511	4,127.63 D
7/24/2026	PRC 444 2634299512	13,699.10 D	7/24/2026	PRC 444 2634299513	6,088.39 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634299514	8,128.02 D	7/24/2026	PRC 444 2634299515	23,211.00 D
7/24/2026	PRC 444 2634299516	823.48 D	7/24/2026	PRC 444 2634299521	23,728.00 D
7/24/2026	PRC 444 2634299523	433.56 D	7/24/2026	PRC 444 2634299524	50,135.41 D
7/24/2026	PRC 444 2634299526	177,422.50 D	7/24/2026	PRC 444 2634299527	3,466.16 D
7/24/2026	PRC 444 2634299528	31,649.80 D	7/24/2026	PRC 444 2634299529	61,169.01 D
7/24/2026	PRC 444 2634299530	27,602.82 D	7/24/2026	PRC 444 2634299532	17,470.50 D
7/24/2026	PRC 444 2634299533	1,683.08 D	7/24/2026	PRC 444 2634299534	5.00 D
7/24/2026	PRC 444 2634299536	194,630.51 D	7/24/2026	PRC 444 2634299538	144,710.88 D
7/24/2026	PRC 444 2634299539	2,206.34 D	7/24/2026	PRC 444 2634299542	431,467.48 D
7/24/2026	PRC 444 2634299543	3,087.77 D	7/24/2026	PRC 444 2634299544	14,076.00 D
7/24/2026	PRC 444 2634299545	149,852.55 D	7/24/2026	PRC 444 2634290548	336.12 D
7/24/2026	PRC 444 2634299546	4,149.52 D	7/24/2026	PRC 444 2634290549	224.08 D
7/24/2026	PRC 444 2634299547	58,492.07 D	7/24/2026	PRC 444 2634299548	8,206.94 D
7/24/2026	PRC 444 2634290551	11,534.30 D	7/24/2026	PRC 444 2634299549	43,605.00 D
7/24/2026	PRC 444 2634299550	12,688.85 D	7/24/2026	PRC 444 2634290553	25,739.59 D
7/24/2026	PRC 444 2634290556	1,092.86 D	7/24/2026	PRC 444 2634290557	357.18 D
7/24/2026	PRC 444 2634290558	1,876.42 D	7/24/2026	PRC 444 2634290559	4,336.48 D
7/24/2026	PRC 444 2634290560	4,696.32 D	7/24/2026	PRC 444 2634290562	408.88 D
7/24/2026	PRC 444 2634290564	293.33 D	7/24/2026	PRC 444 2634290565	20.62 D
7/24/2026	PRC 444 2634291483	2,417.28 D	7/24/2026	PRC 444 2634291485	59,870.02 D
7/24/2026	PRC 444 2634291486	1,559.74 D	7/24/2026	PRC 444 2634291487	415,370.76 D
7/24/2026	PRC 444 2634291488	13,917.68 D	7/24/2026	PRC 444 2634291489	10,918.18 D
7/24/2026	PRC 444 2634291491	10,918.18 D	7/24/2026	PRC 444 2634291492	4,079.32 D
7/24/2026	PRC 444 2634291494	2,399.60 D	7/24/2026	PRC 444 2634291495	107,622.06 D
7/24/2026	PRC 444 2634291496	53,651.69 D	7/24/2026	PRC 444 2634291497	8,126.61 D
7/24/2026	PRC 444 2634291500	7,198.80 D	7/24/2026	PRC 444 2634292971	17,726.29 D
7/24/2026	PRC 444 2634292973	75,811.50 D	7/24/2026	PRC 444 2634292976	3,064.62 D
7/24/2026	PRC 444 2634292979	12,210.64 D	7/24/2026	PRC 444 2634292981	761.92 D
7/24/2026	PRC 444 2634292990	130,832.47 D	7/24/2026	PRC 444 2634293001	35,245.01 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49001099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634282940	12,889.72 D	7/24/2026	PRC 444 2634293008	6,011.00 D
7/24/2026	PRC 444 2634293011	44,293.50 D	7/24/2026	PRC 444 2634293013	23,864.68 D
7/24/2026	PRC 444 2634293015	58,379.26 D	7/24/2026	PRC 444 2634293018	36,796.50 D
7/24/2026	PRC 444 2634293020	155,429.94 D	7/24/2026	PRC 444 2634293022	6,522.07 D
7/24/2026	PRC 444 2634293026	12,470.18 D	7/24/2026	PRC 444 2634293028	5,037.76 D
7/24/2026	PRC 444 2634293030	8,714.67 D	7/24/2026	PRC 444 2634293032	1,198.68 D
7/24/2026	PRC 444 2634293036	22,427.00 D	7/24/2026	PRC 444 2634293040	944,450.26 D
7/24/2026	PRC 444 2634293041	161.44 D	7/24/2026	PRC 444 2634293042	36,360.30 D
7/24/2026	PRC 444 2634293043	4,205.58 D	7/24/2026	PRC 444 2634293045	562,219.94 D
7/24/2026	PRC 444 2634293046	2,008.59 D	7/24/2026	PRC 444 2634293047	52,626.00 D
7/24/2026	PRC 444 2634293048	10,695.53 D	7/27/2026	PRC 444 2634209663	7,042.80 D
7/28/2026	PRC 444 2634290343	8,572.70 D	7/28/2026	PRC 444 2634290405	3,804.99 D
7/28/2026	PRC 444 2634290669	34,349.91 D	7/28/2026	PRC 444 2634290671	13,916.40 D
7/28/2026	PRC 444 2634290672	15,308.04 D	7/28/2026	PRC 444 2634289756	47,075.50 D
7/29/2026	PRC 444 2634301044	25,617.45 D	7/29/2026	PRC 444 2634301060	85,009.37 D
7/29/2026	PRC 444 2634301089	64,780.73 D	7/29/2026	PRC 444 2634307867	27,310.53 D
7/29/2026	PRC 444 2634291623	158,533.22 D	7/29/2026	PRC 444 2634307892	5,453.48 D
7/29/2026	PRC 444 2634293039	397,960.57 D	7/29/2026	PRC 444 2634301027	10,368.11 D
7/30/2026	PRC 444 2634309906	56.27 D	7/30/2026	PRC 444 2634309918	111,439.16 D
7/31/2026	PRC 444 2634309274	30,060.10	7/31/2026	PRC 444 2634316012	264,864.89
7/31/2026	PRC 444 2634315269	18,398.83	7/31/2026	PRC 444 2634316473	1,141.29
7/31/2026	PRC 444 2634316545	872.72	7/31/2026	PRC 444 2634331139	20,917.70
7/31/2026	PRC 444 2634331199	48,949.82			

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**Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49004400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	22,713,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	22,713,800.00	BUDGET AUTHORITY	22,713,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,571,603.63	ENCUMBRANCES	(441,635.44)
EXPENDITURES	20,841,877.84	EXPENDITURES	441,635.44
UNCOMMITTED BUDG AUTH	300,318.53	UNCOMMITTED BUDG AUTH	300,318.53
UNOBLIGATED BUDG AUTH	300,318.53	UNOBLIGATED BUDG AUTH	300,318.53
UNEXPENDED BUDG AUTH	1,871,922.16	UNEXPENDED BUDG AUTH	1,430,286.72

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065072	(5,132.85)	7/6/2026	PRC 444 2634065073	(10,353.40)
7/6/2026	PRC 444 2634065074	(31,721.53)	7/6/2026	PRC 444 2634086218	(8,636.94)
7/15/2026	PRC 444 2634155659	(34,985.38)	7/17/2026	PRC 444 2634200701	(3,936.61)
7/20/2026	PRC 444 2634172740	(60,276.13)	7/20/2026	PRC 444 2634257101	(26,920.03)
7/21/2026	PRC 444 2634241345	(21,989.76)	7/22/2026	PRC 444 2634251592	(18,593.05)
7/22/2026	PRC 444 2634257852	(42,731.52)	7/24/2026	PRC 444 2634281919	(52,605.67)
7/24/2026	PRC 444 2634282968	(28,685.71)	7/31/2026	PRC 444 2634323357	(6,629.08)
7/31/2026	PRC 444 2634323358	(7,380.28)	7/31/2026	PRC 444 2634323359	(6.03)
7/31/2026	PRC 444 2634323360	(7,968.09)	7/31/2026	PRC 444 2634339173	(24,749.07)
7/31/2026	PRC 444 2634339175	(48,334.31)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49004400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065072	5,132.85 D	7/6/2026	PRC 444 2634065073	10,353.40 D
7/6/2026	PRC 444 2634065074	31,721.53 D	7/6/2026	PRC 444 2634086218	8,636.94 D
7/15/2026	PRC 444 2634155659	34,985.38 D	7/17/2026	PRC 444 2634200701	3,936.61 D
7/20/2026	PRC 444 2634172740	60,276.13 D	7/20/2026	PRC 444 2634257101	26,920.03 D
7/21/2026	PRC 444 2634241345	21,989.76 D	7/22/2026	PRC 444 2634251592	18,593.05 D
7/22/2026	PRC 444 2634257852	42,731.52 D	7/24/2026	PRC 444 2634281919	52,605.67 D
7/24/2026	PRC 444 2634282968	28,685.71 D	7/31/2026	PRC 444 2634323357	6,629.08
7/31/2026	PRC 444 2634323358	7,380.28	7/31/2026	PRC 444 2634323359	6.03
7/31/2026	PRC 444 2634323360	7,968.09	7/31/2026	PRC 444 2634339173	24,749.07
7/31/2026	PRC 444 2634339175	48,334.31			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49008099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	183,095,233.00	CURRENT APPR	0.00	CURRENT APPR 183,095,233.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	183,095,233.00	BUDGET AUTHORITY		183,095,233.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	37,505,694.37	ENCUMBRANCES (19,445,201.55)		ENCUMBRANCES 18,060,492.82
EXPENDITURES	144,910,995.28	EXPENDITURES 19,815,936.20		EXPENDITURES 164,726,931.48
UNCOMMITTED BUDG AUTH	678,543.35	UNCOMMITTED BUDG AUTH		307,808.70
UNOBLIGATED BUDG AUTH	678,543.35	UNOBLIGATED BUDG AUTH		307,808.70
UNEXPENDED BUDG AUTH	38,184,237.72	UNEXPENDED BUDG AUTH		18,368,301.52

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085208	(13,842.54)	7/6/2026	PRC 444 2634085209	(2,151.81)
7/6/2026	PRC 444 2634085210	(8,839.54)	7/6/2026	PRC 444 2634085211	(890.05)
7/6/2026	PRC 444 2634085212	(28,082.19)	7/6/2026	PRC 444 2634085514	(82,532.39)
7/6/2026	PRC 444 2634085531	(3,786.54)	7/6/2026	PRC 444 2634085532	(4,341.82)
7/6/2026	PRC 444 2634085533	(25,654.38)	7/6/2026	PRC 444 2634068963	(7,971.79)
7/6/2026	PRC 444 2634067298	(192,530.72)	7/6/2026	PRC 444 2634067299	(234,889.02)
7/6/2026	PRC 444 2634067168	(62,357.66)	7/6/2026	PRC 444 2634067165	(95,659.21)
7/6/2026	PRC 444 2634067167	(69,557.79)	7/6/2026	PRC 444 2634056419	(16,395.70)
7/6/2026	PRC 444 2634056904	(12,097.93)	7/6/2026	PRC 444 2634065527	(65,212.80)
7/6/2026	PRC 444 2634064048	(18,936.44)	7/6/2026	PRC 444 2634064049	(353,221.72)
7/6/2026	PRC 444 2634064050	(340,795.81)	7/6/2026	PRC 444 2634064043	(31,538.89)
7/6/2026	PRC 444 2634064045	(94,061.43)	7/6/2026	PRC 444 2634064046	(89,174.36)
7/6/2026	PRC 444 2634078613	(5,180.81)	7/6/2026	PRC 444 2634078617	(76,094.68)
7/6/2026	PRC 444 2634078618	(198,141.47)	7/6/2026	PRC 444 2634086233	(752.10)
7/6/2026	PRC 444 2634086235	(7,086.41)	7/7/2026	PO 444 645CEB04484	(3,315,592.00)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634078610	(2,379.07)	7/8/2026	PRC 444 2634078611	(27,623.07)
7/8/2026	PRC 444 2634078612	(12,468.26)	7/8/2026	PRC 444 2634086236	(551.23)
7/8/2026	PRC 444 2634086237	(739.08)	7/8/2026	PRC 444 2634086376	(54,240.55)
7/8/2026	PRC 444 2634086379	(56,793.55)	7/8/2026	PRC 444 2634086381	(98,570.37)
7/8/2026	PRC 444 2634086384	(149,017.38)	7/8/2026	PRC 444 2634086385	(79,725.97)
7/8/2026	PO 444 64100225645	14,296.00	7/8/2026	PRC 444 2634095212	(99,750.00)
7/8/2026	PRC 444 2634093764	(19,210.88)	7/8/2026	PRC 444 2634093765	(23,338.00)
7/8/2026	PRC 444 2634093793	(26,405.69)	7/8/2026	PRC 444 2634093794	(25,068.00)
7/8/2026	PRC 444 2634093795	(30,748.22)	7/9/2026	PRC 444 2634100836	(12,536.71)
7/9/2026	PRC 444 2634100837	(14,076.52)	7/9/2026	PRC 444 2634067297	(76,428.51)
7/9/2026	PRC 444 2634086234	(4,248.91)	7/10/2026	PRC 444 2634123430	(134,337.91)
7/10/2026	PRC 444 2634123538	(1,857.34)	7/10/2026	PRC 444 2634123539	(35,512.52)
7/10/2026	PRC 444 2634123540	(24,742.88)	7/10/2026	PRC 444 2634124120	(1,387,100.00)
7/13/2026	PRC 444 2634124430	(30,636.92)	7/13/2026	PRC 444 2634125068	(35,377.95)
7/13/2026	PRC 444 2634125071	(65,708.69)	7/13/2026	PRC 444 2634125073	(77,489.69)
7/13/2026	PRC 444 2634125075	(48,862.67)	7/13/2026	PRC 444 2634137747	(26,703.43)
7/14/2026	PO 444 645CEB04018	32,998.00	7/14/2026	PRC 444 2634155305	(82,728.13)
7/14/2026	PRC 444 2634155502	(44,771.29)	7/14/2026	PRC 444 2634155503	(65,473.10)
7/14/2026	PRC 444 2634171865	(151,099.00)	7/14/2026	PRC 444 2634155599	(20,245.82)
7/14/2026	PRC 444 2634171866	(150,736.37)	7/14/2026	PRC 444 2634156354	(1,976.03)
7/14/2026	PRC 444 2634156355	(1,067.16)	7/14/2026	PRC 444 2634156356	(69,570.14)
7/14/2026	PRC 444 2634156357	(53,793.02)	7/14/2026	PRC 444 2634156358	(4,831.72)
7/14/2026	PRC 444 2634137748	(6,175.42)	7/14/2026	PRC 444 2634137750	(25,955.06)
7/14/2026	PRC 444 2634137751	(3,400.76)	7/15/2026	PRC 444 2634172916	(9,366.38)
7/15/2026	PRC 444 2634171863	(54,730.84)	7/17/2026	PO 444 645CEB03412	(2,287,562.65)
7/17/2026	PRC 444 2634187601	(8,663.92)	7/17/2026	PRC 444 2634187602	(4,383.80)
7/17/2026	PRC 444 2634187603	(8,126.66)	7/17/2026	PRC 444 2634187604	(3,732.78)
7/17/2026	PRC 444 2634200499	(10,029.14)	7/20/2026	PRC 444 2634210923	(31,136.14)
7/20/2026	PRC 444 2634211150	(14,726.79)	7/20/2026	PRC 444 2634209733	(6,773.35)
7/20/2026	PRC 444 2634209734	(220,614.88)	7/20/2026	PRC 444 2634210907	(584,844.00)
7/20/2026	PRC 444 2634125086	(127,491.00)	7/21/2026	PRC 444 2634210188	(9,833.58)
7/21/2026	PRC 444 2634240688	(9,142.28)	7/21/2026	PRC 444 2634251388	(504.62)
7/21/2026	PRC 444 2634241628	(6,846.36)	7/21/2026	PRC 444 2634241801	(916.01)

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7/21/2026	PRC 444 2634241802	(3,087.23)	7/21/2026	PRC 444 2634241803	(59,137.75)
7/21/2026	PRC 444 2634241804	(31,799.22)	7/21/2026	PRC 444 2634241805	(31,115.59)
7/21/2026	PRC 444 2634241806	(36,189.65)	7/21/2026	PRC 444 2634242026	(75,433.43)
7/21/2026	PRC 444 2634242063	(11,116.19)	7/21/2026	PRC 444 2634251086	(31,677.15)
7/21/2026	PRC 444 2634251087	(15,840.56)	7/22/2026	PRC 444 2634256474	(452,015.72)
7/22/2026	PRC 444 2634257786	(10,481.52)	7/22/2026	PRC 444 2634256595	(92,466.42)
7/22/2026	PRC 444 2634257964	(336.46)	7/22/2026	PRC 444 2634256660	(4,898.33)
7/22/2026	PRC 444 2634256662	(4,145.39)	7/22/2026	PRC 444 2634256663	(29,381.58)
7/22/2026	PRC 444 2634282941	(1,519.09)	7/22/2026	PRC 444 2634256664	(20,595.14)
7/22/2026	PRC 444 2634256665	(48,904.68)	7/22/2026	PRC 444 2634200914	(8,721.93)
7/22/2026	PRC 444 2634291554	(17,194.52)	7/22/2026	PRC 444 2634256776	(31,131.87)
7/22/2026	PRC 444 2634256777	(7,474.54)	7/22/2026	PRC 444 2634256778	(9,502.09)
7/22/2026	PRC 444 2634252298	(14,629.76)	7/22/2026	PRC 444 2634256781	(724.66)
7/22/2026	PRC 444 2634252299	(7,688.00)	7/22/2026	PRC 444 2634256782	(1,310.96)
7/22/2026	PRC 444 2634252300	(9,735.48)	7/22/2026	PRC 444 2634252307	(817.05)
7/22/2026	PRC 444 2634252309	(867.11)	7/22/2026	PRC 444 2634252310	(2,128.19)
7/22/2026	PRC 444 2634252320	(233.41)	7/22/2026	PRC 444 2634251370	(6,434.12)
7/22/2026	PRC 444 2634251371	(4,289.39)	7/23/2026	PRC 444 2634257792	(9,263.50)
7/23/2026	PRC 444 2634267886	(18,351.60)	7/23/2026	PRC 444 2634267888	(4,304.29)
7/23/2026	PRC 444 2634267889	(11,283.83)	7/23/2026	PRC 444 2634267890	(60,569.98)
7/23/2026	PRC 444 2634267891	(36,454.07)	7/23/2026	PRC 444 2634267995	(55,623.03)
7/23/2026	PRC 444 2634267998	(40,728.84)	7/23/2026	PRC 444 2634267999	(4,704.34)
7/23/2026	PRC 444 2634268043	(75,242.33)	7/23/2026	PRC 444 2634268044	(68,693.49)
7/23/2026	PRC 444 2634268049	(10,310.47)	7/23/2026	PRC 444 2634268051	(12,040.00)
7/23/2026	PRC 444 2634268054	(167,716.29)	7/23/2026	PRC 444 2634268055	(72,079.91)
7/23/2026	PRC 444 2634268057	(72,561.00)	7/23/2026	PRC 444 2634268058	(89,029.11)
7/23/2026	PRC 444 2634268620	(108,762.00)	7/24/2026	PRC 444 2634281916	(1,661.13)
7/24/2026	PRC 444 2634281917	(3,481.94)	7/24/2026	PRC 444 2634281918	(75,792.47)
7/24/2026	PRC 444 2634281920	(2,870.96)	7/24/2026	PRC 444 2634281921	(40,165.26)
7/24/2026	PRC 444 2634281923	(3,354.69)	7/24/2026	PRC 444 2634281924	(44,495.35)
7/24/2026	PRC 444 2634281925	(21,499.36)	7/24/2026	PRC 444 2634242025	(17,776.74)
7/24/2026	PRC 444 2634291891	(11,051.08)	7/24/2026	PRC 444 2634291893	(74,967.71)
7/24/2026	PRC 444 2634291894	(84,056.42)	7/24/2026	PRC 444 2634291895	(79,306.03)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634282969	(518.08)	7/24/2026	PRC 444 2634282970	(33,148.98)
7/24/2026	PRC 444 2634282973	(5,937.94)	7/27/2026	PRC 444 2634251821	(89,700.11)
7/27/2026	PRC 444 2634257567	(80,286.80)	7/27/2026	PRC 444 2634257634	(73,461.21)
7/28/2026	PRC 444 2634282384	(276.96)	7/28/2026	PRC 444 2634282385	(9,722.76)
7/28/2026	PRC 444 2634282386	(8,365.00)	7/28/2026	PRC 444 2634282387	(41,531.26)
7/28/2026	PRC 444 2634282388	(8,341.53)	7/28/2026	PRC 444 2634282389	(5,553.98)
7/28/2026	PRC 444 2634282390	(18,422.56)	7/28/2026	PRC 444 2634282391	(291,925.48)
7/28/2026	PRC 444 2634283143	(84,084.10)	7/28/2026	PRC 444 2634290451	(26,277.56)
7/28/2026	PRC 444 2634283145	(178,425.06)	7/28/2026	PRC 444 2634284143	(9,021.02)
7/28/2026	PRC 444 2634290839	(12,866.93)	7/28/2026	PRC 444 2634290840	(87,010.92)
7/28/2026	PRC 444 2634290841	(37,789.09)	7/28/2026	PRC 444 2634290842	(74,938.68)
7/28/2026	PRC 444 2634290843	(59,450.66)	7/29/2026	PRC 444 2634290452	(66,602.28)
7/29/2026	PRC 444 2634290453	(56,031.14)	7/29/2026	PRC 444 2634290454	(43,151.45)
7/29/2026	PRC 444 2634290455	(107,982.33)	7/29/2026	PRC 444 2634290457	(1,280.77)
7/29/2026	PRC 444 2634290458	(10,970.98)	7/29/2026	PRC 444 2634290459	(12,363.88)
7/29/2026	PRC 444 2634299698	(12,505.78)	7/29/2026	PRC 444 2634299699	(5,112.23)
7/29/2026	PRC 444 2634299701	(24,430.65)	7/29/2026	PRC 444 2634299702	(1,055.73)
7/29/2026	PRC 444 2634299703	(9,700.27)	7/29/2026	PRC 444 2634302174	(97,717.35)
7/29/2026	PRC 444 2634302175	(4,852.10)	7/29/2026	PRC 444 2634302177	(74,606.44)
7/29/2026	PRC 444 2634302178	(86,204.75)	7/29/2026	PRC 444 2634302179	(59,961.76)
7/29/2026	PRC 444 2634302182	(24,113.76)	7/29/2026	PRC 444 2634291750	(96,667.32)
7/29/2026	PRC 444 2634283147	(6,560.17)	7/29/2026	PRC 444 2634267997	(5,753.41)
7/29/2026	PRC 444 2634300561	(58,955.12)	7/29/2026	PRC 444 2634300562	(82,316.51)
7/29/2026	PRC 444 2634300563	(37,530.65)	7/29/2026	PRC 444 2634300564	(14,095.83)
7/30/2026	PRC 444 2634307442	(18,265.16)	7/30/2026	PRC 444 2634307444	(185,347.98)
7/30/2026	PRC 444 2634307445	(58,847.02)	7/30/2026	PRC 444 2634308576	(20,174.26)
7/30/2026	PRC 444 2634308577	(544.94)	7/30/2026	PRC 444 2634308578	(8,615.20)
7/30/2026	PRC 444 2634308580	(41,172.85)	7/30/2026	PRC 444 2634308581	(33,349.00)
7/30/2026	PRC 444 2634308765	(72,523.74)	7/30/2026	PRC 444 2634308766	(11.00)
7/31/2026	DO 444 64100227923	(225,127.68)	7/31/2026	PRC 444 2634301015	(85,000.00)
7/31/2026	PRC 444 2634322787	(43,165.94)	7/31/2026	PRC 444 2634308427	(12,137.47)
7/31/2026	PRC 444 2634308428	(1,943.07)	7/31/2026	PRC 444 2634308429	(7,422.44)
7/31/2026	PRC 444 2634308430	(38,171.59)	7/31/2026	PRC 444 2634308431	(9,750.79)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634308432	(16,837.59)	7/31/2026	PRC 444 2634332196	(80,027.19)
7/31/2026	PRC 444 2634308433	(4,727.81)	7/31/2026	PRC 444 2634308434	(1,606.61)
7/31/2026	PRC 444 2634308435	(23,529.00)	7/31/2026	PRC 444 2634308436	(28,640.79)
7/31/2026	PRC 444 2634308437	(16,205.54)	7/31/2026	PRC 444 2634308438	(2,611.63)
7/31/2026	PRC 444 2634332575	(18,812.53)	7/31/2026	PRC 444 2634332576	(7,420.94)
7/31/2026	PRC 444 2634309252	(181,899.62)	7/31/2026	PRC 444 2634316036	(243,829.87)
7/31/2026	PRC 444 2634323767	(5,831.76)	7/31/2026	PRC 444 2634315107	(109,722.10)
7/31/2026	PRC 444 2634323975	(10,390.52)	7/31/2026	PRC 444 2634315115	(50,961.84)
7/31/2026	PRC 444 2634324197	(64,040.67)	7/31/2026	PRC 444 2634324198	(8,776.53)
7/31/2026	PRC 444 2634324199	(284,584.19)	7/31/2026	PRC 444 2634331214	(2,771.49)
7/31/2026	PRC 444 2634331215	(17,588.31)	7/31/2026	PRC 444 2634322330	(11,608.44)
7/31/2026	PRC 444 2634322332	(149,082.01)	7/31/2026	PRC 444 2634322333	(129,029.90)
7/31/2026	PRC 444 2634322334	(187,435.56)	7/31/2026	PRC 444 2634322342	(7,653.61)
7/31/2026	PRC 444 2634322343	(17,885.05)	7/31/2026	PRC 444 2634322344	(27,745.42)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085208	13,842.54 D	7/6/2026	PRC 444 2634085209	2,151.81 D
7/6/2026	PRC 444 2634085210	8,839.54 D	7/6/2026	PRC 444 2634085211	890.05 D
7/6/2026	PRC 444 2634085212	28,082.19 D	7/6/2026	PRC 444 2634085514	82,532.39 D
7/6/2026	PRC 444 2634085531	3,786.54 D	7/6/2026	PRC 444 2634085532	4,341.82 D
7/6/2026	PRC 444 2634085533	25,654.38 D	7/6/2026	PRC 444 2634068963	7,971.79 D
7/6/2026	PRC 444 2634067298	192,530.72 D	7/6/2026	PRC 444 2634067299	234,889.02 D
7/6/2026	PRC 444 2634067168	62,357.66 D	7/6/2026	PRC 444 2634067165	95,659.21 D
7/6/2026	PRC 444 2634067167	69,557.79 D	7/6/2026	PRC 444 2634056419	16,395.70 D
7/6/2026	PRC 444 2634056904	12,097.93 D	7/6/2026	PRC 444 2634065527	65,212.80 D
7/6/2026	PRC 444 2634064048	18,936.44 D	7/6/2026	PRC 444 2634064049	353,221.72 D
7/6/2026	PRC 444 2634064050	340,795.81 D	7/6/2026	PRC 444 2634064043	31,538.89 D
7/6/2026	PRC 444 2634064045	94,061.43 D	7/6/2026	PRC 444 2634064046	89,174.36 D
7/6/2026	PRC 444 2634078613	5,180.81 D	7/6/2026	PRC 444 2634078614	1,962.85 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078617	76,094.68 D	7/6/2026	PRC 444 2634078618	198,141.47 D
7/6/2026	PRC 444 2634086233	752.10 D	7/6/2026	PRC 444 2634086235	7,086.41 D
7/8/2026	PRC 444 2634078610	2,379.07 D	7/8/2026	PRC 444 2634078611	27,623.07 D
7/8/2026	PRC 444 2634078612	12,468.26 D	7/8/2026	PRC 444 2634086236	551.23 D
7/8/2026	PRC 444 2634086237	739.08 D	7/8/2026	PRC 444 2634086376	54,240.55 D
7/8/2026	PRC 444 2634086379	56,793.55 D	7/8/2026	PRC 444 2634086381	98,570.37 D
7/8/2026	PRC 444 2634086384	149,017.38 D	7/8/2026	PRC 444 2634086385	79,725.97 D
7/8/2026	PRC 444 2634095212	99,750.00 D	7/8/2026	PRC 444 2634093764	19,210.88 D
7/8/2026	PRC 444 2634093765	23,338.00 D	7/8/2026	PRC 444 2634093793	26,405.69 D
7/8/2026	PRC 444 2634093794	25,068.00 D	7/8/2026	PRC 444 2634093795	30,748.22 D
7/9/2026	PRC 444 2634100836	12,536.71 D	7/9/2026	PRC 444 2634100837	14,076.52 D
7/9/2026	PRC 444 2634067297	76,428.51 D	7/9/2026	PRC 444 2634086234	4,248.91 D
7/10/2026	PRC 444 2634123430	134,337.91 D	7/10/2026	PRC 444 2634123538	1,857.34 D
7/10/2026	PRC 444 2634123539	35,512.52 D	7/10/2026	PRC 444 2634123540	24,742.88 D
7/10/2026	PRC 444 2634124120	1,387,100.00 D	7/13/2026	PRC 444 2634124430	30,636.92 D
7/13/2026	PRC 444 2634125068	35,377.95 D	7/13/2026	PRC 444 2634125071	65,708.69 D
7/13/2026	PRC 444 2634125073	77,489.69 D	7/13/2026	PRC 444 2634125075	48,862.67 D
7/13/2026	PRC 444 2634137747	26,703.43 D	7/14/2026	PRC 444 2634155305	82,728.13 D
7/14/2026	PRC 444 2634155502	44,771.29 D	7/14/2026	PRC 444 2634155503	65,473.10 D
7/14/2026	PRC 444 2634171865	151,099.00 D	7/14/2026	PRC 444 2634155599	20,245.82 D
7/14/2026	PRC 444 2634171866	150,736.37 D	7/14/2026	PRC 444 2634156354	1,976.03 D
7/14/2026	PRC 444 2634156355	1,067.16 D	7/14/2026	PRC 444 2634156356	69,570.14 D
7/14/2026	PRC 444 2634156357	53,793.02 D	7/14/2026	PRC 444 2634156358	4,831.72 D
7/14/2026	PRC 444 2634137748	6,175.42 D	7/14/2026	PRC 444 2634137750	25,955.06 D
7/14/2026	PRC 444 2634137751	3,400.76 D	7/15/2026	PRC 444 2634172916	9,366.38 D
7/15/2026	PRC 444 2634171863	54,730.84 D	7/17/2026	PRC 444 2634187601	8,663.92 D
7/17/2026	PRC 444 2634187602	4,383.80 D	7/17/2026	PRC 444 2634187603	8,126.66 D
7/17/2026	PRC 444 2634187604	3,732.78 D	7/17/2026	PRC 444 2634200499	10,029.14 D
7/20/2026	PRC 444 2634210923	31,136.14 D	7/20/2026	PRC 444 2634211150	14,726.79 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634209733	6,773.35 D	7/20/2026	PRC 444 2634209734	220,614.88 D
7/20/2026	PRC 444 2634210907	584,844.00 D	7/20/2026	PRCMD 444 266197A023	213.08 D
7/20/2026	PRCMD 444 266197A001	5,740.24 D	7/20/2026	PRCMD 444 266197A002	120,669.82 D
7/20/2026	PRCMD 444 266197A024	552.65 D	7/20/2026	PRCMD 444 266197A025	2,790.08 D
7/20/2026	PRCMD 444 266197A003	20.19 D	7/20/2026	PRCMD 444 266197A026	253.23 D
7/20/2026	PRCMD 444 266197A004	23,047.25 D	7/20/2026	PRCMD 444 266197A005	9,162.37 D
7/20/2026	PRCMD 444 266197A027	5,134.86 D	7/20/2026	PRCMD 444 266197A006	18,033.45 D
7/20/2026	PRCMD 444 266197A028	13,045.31 D	7/20/2026	PRCMD 444 266197A029	1,007.94 D
7/20/2026	PRCMD 444 266197A007	1,182.72 D	7/20/2026	PRCMD 444 266197A008	1,742.00 D
7/20/2026	PRCMD 444 266197A030	577.38 D	7/20/2026	PRCMD 444 266197A009	6,798.06 D
7/20/2026	PRCMD 444 266197A031	2,446.66 D	7/20/2026	PRCMD 444 266197A010	69.68 D
7/20/2026	PRCMD 444 266197A032	41,518.76 D	7/20/2026	PRCMD 444 266197A033	195,997.97 D
7/20/2026	PRCMD 444 266197A011	3,016.42 D	7/20/2026	PRCMD 444 266197A034	8,358.56 D
7/20/2026	PRCMD 444 266197A012	21,665.94 D	7/20/2026	PRCMD 444 266197A035	3,787.68 D
7/20/2026	PRCMD 444 266197A013	5,916.26 D	7/20/2026	PRCMD 444 266197A036	557.44 D
7/20/2026	PRCMD 444 266197A016	4,755.75 D	7/20/2026	PRCMD 444 266197A017	556.68 D
7/20/2026	PRCMD 444 266197A037	6,348.74 D	7/20/2026	PRCMD 444 266197A043	8,716.94 D
7/20/2026	PRCMD 444 266197A038	2,061.20 D	7/20/2026	PRCMD 444 266197A044	19,156.96 D
7/20/2026	PRCMD 444 266197A018	3,123.67 D	7/20/2026	PRCMD 444 266197A019	522.60 D
7/20/2026	PRCMD 444 266197A039	7,455.11 D	7/20/2026	PRCMD 444 266197A045	21,344.22 D
7/20/2026	PRCMD 444 266197A063	20,750.84 D	7/20/2026	PRCMD 444 266197A020	109.28 D
7/20/2026	PRCMD 444 266197A040	56,355.95 D	7/20/2026	PRCMD 444 266197A046	2,640.24 D
7/20/2026	PRCMD 444 266197A064	9,318.21 D	7/20/2026	PRCMD 444 266197A065	352.40 D
7/20/2026	PRCMD 444 266197A021	362.14 D	7/20/2026	PRCMD 444 266197A041	4,015.37 D
7/20/2026	PRCMD 444 266197A047	4,043.40 D	7/20/2026	PRCMD 444 266197A066	1,096.80 D
7/20/2026	PRCMD 444 266197A022	42,350.82 D	7/20/2026	PRCMD 444 266197A048	15,917.88 D
7/20/2026	PRCMD 444 266197A042	19,052.51 D	7/20/2026	PRCMD 444 266197A049	1,023.00 D
7/20/2026	PRCMD 444 266197A067	2,168.07 D	7/20/2026	PRCMD 444 266197A068	18,170.60 D
7/20/2026	PRCMD 444 266197A050	1,725.54 D	7/20/2026	PRCMD 444 266197A051	451,158.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCMD 444 266197A069	440.76 D	7/20/2026	PRCMD 444 266197A052	813.32 D
7/20/2026	PRCMD 444 266197A070	368,142.86 D	7/20/2026	PRCMD 444 266197A053	209.04 D
7/20/2026	PRCMD 444 266197A071	29,592.66 D	7/20/2026	PRCMD 444 266197A083	26,606.92 D
7/20/2026	PRCMD 444 266197A054	139.36 D	7/20/2026	PRCMD 444 266197A072	3,256.80 D
7/20/2026	PRCMD 444 266197A084	34,115.48 D	7/20/2026	PRCMD 444 266197A073	2,017.36 D
7/20/2026	PRCMD 444 266197A103	1,051.16 D	7/20/2026	PRCMD 444 266197A055	1,834.32 D
7/20/2026	PRCMD 444 266197A056	2,136.52 D	7/20/2026	PRCMD 444 266197A074	9,530.88 D
7/20/2026	PRCMD 444 266197A085	1,436.04 D	7/20/2026	PRCMD 444 266197A086	151.70 D
7/20/2026	PRCMD 444 266197A104	829.11 D	7/20/2026	PRCMD 444 266197A057	245.88 D
7/20/2026	PRCMD 444 266197A075	3,454.00 D	7/20/2026	PRCMD 444 266197A087	3,150.96 D
7/20/2026	PRCMD 444 266197A105	26,355.56 D	7/20/2026	PRCMD 444 266197A058	18,965.32 D
7/20/2026	PRCMD 444 266197A088	102,575.22 D	7/20/2026	PRCMD 444 266197A106	49,144.27 D
7/20/2026	PRCMD 444 266197A059	223,372.99 D	7/20/2026	PRCMD 444 266197A076	1,454.16 D
7/20/2026	PRCMD 444 266197A077	8,566.88 D	7/20/2026	PRCMD 444 266197A089	7,462.70 D
7/20/2026	PRCMD 444 266197A107	329,855.89 D	7/20/2026	PRCMD 444 266197A060	1,752.42 D
7/20/2026	PRCMD 444 266197A078	6,257.02 D	7/20/2026	PRCMD 444 266197A090	104.52 D
7/20/2026	PRCMD 444 266197A108	484.30 D	7/20/2026	PRCMD 444 266197A061	107,211.53 D
7/20/2026	PRCMD 444 266197A079	2,072.85 D	7/20/2026	PRCMD 444 266197A091	35,989.04 D
7/20/2026	PRCMD 444 266197A109	12,269.68 D	7/20/2026	PRCMD 444 266197A124	5,538.92 D
7/20/2026	PRCMD 444 266197A144	33.32 D	7/20/2026	PRCMD 444 266197A145	2,216.84 D
7/20/2026	PRCMD 444 266197A062	138,325.50 D	7/20/2026	PRCMD 444 266197A080	1,513.26 D
7/20/2026	PRCMD 444 266197A092	66.64 D	7/20/2026	PRCMD 444 266197A110	700.84 D
7/20/2026	PRCMD 444 266197A125	109,609.87 D	7/20/2026	PRCMD 444 266197A081	12,349.32 D
7/20/2026	PRCMD 444 266197A093	20,339.11 D	7/20/2026	PRCMD 444 266197A126	3,933.35 D
7/20/2026	PRCMD 444 266197A146	84,734.18 D	7/20/2026	PRCMD 444 266197A082	760.72 D
7/20/2026	PRCMD 444 266197A094	23,445.19 D	7/20/2026	PRCMD 444 266197A111	3,551.94 D
7/20/2026	PRCMD 444 266197A113	1,582.30 D	7/20/2026	PRCMD 444 266197A127	69.96 D
7/20/2026	PRCMD 444 266197A147	599.76 D	7/20/2026	PRCMD 444 266197A095	284.72 D
7/20/2026	PRCMD 444 266197A114	12,306.12 D	7/20/2026	PRCMD 444 266197A128	5,547.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCMD 444 266197A148	5,765.68 D	7/20/2026	PRCMD 444 266197A096	383.24 D
7/20/2026	PRCMD 444 266197A115	2,049.48 D	7/20/2026	PRCMD 444 266197A129	32,218.00 D
7/20/2026	PRCMD 444 266197A149	37,193.10 D	7/20/2026	PRCMD 444 266197A097	150.25 D
7/20/2026	PRCMD 444 266197A116	2,217.02 D	7/20/2026	PRCMD 444 266197A130	7,890.28 D
7/20/2026	PRCMD 444 266197A150	7,904.38 D	7/20/2026	PRCMD 444 266197A098	243.88 D
7/20/2026	PRCMD 444 266197A117	44,665.36 D	7/20/2026	PRCMD 444 266197A131	1,174.49 D
7/20/2026	PRCMD 444 266197A151	1,016.58 D	7/20/2026	PRCMD 444 266197A099	60.93 D
7/20/2026	PRCMD 444 266197A118	8,844.00 D	7/20/2026	PRCMD 444 266197A119	4,842.11 D
7/20/2026	PRCMD 444 266197A132	312.52 D	7/20/2026	PRCMD 444 266197A152	2,710.20 D
7/20/2026	PRCMD 444 266197A153	568.80 D	7/20/2026	PRCMD 444 266197A100	30,841.39 D
7/20/2026	PRCMD 444 266197A120	5,174.79 D	7/20/2026	PRCMD 444 266197A133	270.89 D
7/20/2026	PRCMD 444 266197A134	3,562.43 D	7/20/2026	PRCMD 444 266197A154	290.08 D
7/20/2026	PRCMD 444 266197A101	36,287.60 D	7/20/2026	PRCMD 444 266197A121	5,036.02 D
7/20/2026	PRCMD 444 266197A135	2,091.71 D	7/20/2026	PRCMD 444 266197A155	28,174.56 D
7/20/2026	PRCMD 444 266197A102	3,228.44 D	7/20/2026	PRCMD 444 266197A122	6,882.47 D
7/20/2026	PRCMD 444 266197A136	33,918.98 D	7/20/2026	PRCMD 444 266197A156	1,473.16 D
7/20/2026	PRCMD 444 266197A123	11,737.84 D	7/20/2026	PRCMD 444 266197A137	32,725.40 D
7/20/2026	PRCMD 444 266197A138	1,070.88 D	7/20/2026	PRCMD 444 266197A157	557.44 D
7/20/2026	PRCMD 444 266197A140	3,817.90 D	7/20/2026	PRCMD 444 266197A158	456.14 D
7/20/2026	PRCMD 444 266197A159	6,599.98 D	7/20/2026	PRCMD 444 266197A141	8,477.84 D
7/20/2026	PRCMD 444 266197A160	56,139.92 D	7/20/2026	PRCMD 444 266197A142	15,944.48 D
7/20/2026	PRCMD 444 266197A161	30,894.00 D	7/20/2026	PRCMD 444 266197A143	300.50 D
7/20/2026	PRCMD 444 266197A162	950.00 D	7/20/2026	PRC 444 2634125086	127,491.00 D
7/21/2026	PRC 444 2634138026	106.14 D	7/21/2026	PRC 444 2634210188	9,833.58 D
7/21/2026	PRC 444 2634240688	9,142.28 D	7/21/2026	PRC 444 2634251388	504.62 D
7/21/2026	PRC 444 2634241628	6,846.36 D	7/21/2026	PRC 444 2634241801	916.01 D
7/21/2026	PRC 444 2634241802	3,087.23 D	7/21/2026	PRC 444 2634241803	59,137.75 D
7/21/2026	PRC 444 2634241804	31,799.22 D	7/21/2026	PRC 444 2634241805	31,115.59 D
7/21/2026	PRC 444 2634241806	36,189.65 D	7/21/2026	PRC 444 2634242026	75,433.43 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49008099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634242063	11,116.19 D	7/21/2026	PRC 444 2634251086	31,677.15 D
7/21/2026	PRC 444 2634251087	15,840.56 D	7/21/2026	MDCW 360 OWAC8566268	(390.00)
7/22/2026	PRC 444 2634256474	452,015.72 D	7/22/2026	PRC 444 2634257786	10,481.52 D
7/22/2026	PRC 444 2634256595	92,466.42 D	7/22/2026	PRC 444 2634257964	336.46 D
7/22/2026	PRC 444 2634256660	4,898.33 D	7/22/2026	PRC 444 2634256662	4,145.39 D
7/22/2026	PRC 444 2634256663	29,381.58 D	7/22/2026	PRC 444 2634282941	1,519.09 D
7/22/2026	PRC 444 2634256664	20,595.14 D	7/22/2026	PRC 444 2634256665	48,904.68 D
7/22/2026	PRC 444 2634200914	8,721.93 D	7/22/2026	PRC 444 2634291554	17,194.52 D
7/22/2026	PRC 444 2634256776	31,131.87 D	7/22/2026	PRC 444 2634256777	7,474.54 D
7/22/2026	PRC 444 2634256778	9,502.09 D	7/22/2026	PRC 444 2634252298	14,629.76 D
7/22/2026	PRC 444 2634256781	724.66 D	7/22/2026	PRC 444 2634252299	7,688.00 D
7/22/2026	PRC 444 2634256782	1,310.96 D	7/22/2026	PRC 444 2634252300	9,735.48 D
7/22/2026	PRC 444 2634252307	817.05 D	7/22/2026	PRC 444 2634252309	867.11 D
7/22/2026	PRC 444 2634252310	2,128.19 D	7/22/2026	PRC 444 2634252320	233.41 D
7/22/2026	PRC 444 2634251370	6,434.12 D	7/22/2026	PRC 444 2634251371	4,289.39 D
7/23/2026	PRCMD 444 266198A002	971.20 D	7/23/2026	PRCMD 444 266198A005	206.05 D
7/23/2026	PRCMD 444 266198A007	11,052.23 D	7/23/2026	PRCMD 444 266198A008	21,331.76 D
7/23/2026	PRCMD 444 266198A009	20,342.83 D	7/23/2026	PRCMD 444 266198A010	1,039.82 D
7/23/2026	PRCMD 444 266198A013	7,383.03 D	7/23/2026	PRCMD 444 266198A014	1,674.57 D
7/23/2026	PRCMD 444 266198A015	24.45 D	7/23/2026	PRCMD 444 266198A017	38.00 D
7/23/2026	PRC 444 2634257792	9,263.50 D	7/23/2026	PRC 444 2634267886	18,351.60 D
7/23/2026	PRC 444 2634267888	4,304.29 D	7/23/2026	PRC 444 2634267889	11,283.83 D
7/23/2026	PRC 444 2634267890	60,569.98 D	7/23/2026	PRC 444 2634267891	36,454.07 D
7/23/2026	PRC 444 2634267995	55,623.03 D	7/23/2026	PRC 444 2634267998	40,728.84 D
7/23/2026	PRC 444 2634267999	4,704.34 D	7/23/2026	PRC 444 2634268043	75,242.33 D
7/23/2026	PRC 444 2634268044	68,693.49 D	7/23/2026	PRC 444 2634268049	10,310.47 D
7/23/2026	PRC 444 2634268051	12,040.00 D	7/23/2026	PRC 444 2634268054	167,716.29 D
7/23/2026	PRC 444 2634268055	72,079.91 D	7/23/2026	PRC 444 2634268057	72,561.00 D
7/23/2026	PRC 444 2634268058	89,029.11 D	7/23/2026	PRC 444 2634268620	108,762.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-42-49008099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRCMD 444 266203A001	5,569.64 D	7/24/2026	PRC 444 2634281916	1,661.13 D
7/24/2026	PRC 444 2634281917	3,481.94 D	7/24/2026	PRC 444 2634281918	75,792.47 D
7/24/2026	PRC 444 2634281920	2,870.96 D	7/24/2026	PRC 444 2634281921	40,165.26 D
7/24/2026	PRC 444 2634281923	3,354.69 D	7/24/2026	PRC 444 2634281924	44,495.35 D
7/24/2026	PRC 444 2634281925	21,499.36 D	7/24/2026	PRC 444 2634242025	17,776.74 D
7/24/2026	PRC 444 2634291891	11,051.08 D	7/24/2026	PRC 444 2634291893	74,967.71 D
7/24/2026	PRC 444 2634291894	84,056.42 D	7/24/2026	PRC 444 2634291895	79,306.03 D
7/24/2026	PRC 444 2634282969	518.08 D	7/24/2026	PRC 444 2634282970	33,148.98 D
7/24/2026	PRC 444 2634282973	5,937.94 D	7/27/2026	PRC 444 2634251821	89,700.11 D
7/27/2026	PRC 444 2634257567	80,286.80 D	7/27/2026	PRC 444 2634257634	73,461.21 D
7/28/2026	PRC 444 2634282384	276.96 D	7/28/2026	PRC 444 2634282385	9,722.76 D
7/28/2026	PRC 444 2634282386	8,365.00 D	7/28/2026	PRC 444 2634282387	41,531.26 D
7/28/2026	PRC 444 2634282388	8,341.53 D	7/28/2026	PRC 444 2634282389	5,553.98 D
7/28/2026	PRC 444 2634282390	18,422.56 D	7/28/2026	PRC 444 2634282391	291,925.48 D
7/28/2026	PRC 444 2634283143	84,084.10 D	7/28/2026	PRC 444 2634290451	26,277.56 D
7/28/2026	PRC 444 2634283145	178,425.06 D	7/28/2026	PRC 444 2634284143	9,021.02 D
7/28/2026	PRC 444 2634290839	12,866.93 D	7/28/2026	PRC 444 2634290840	87,010.92 D
7/28/2026	PRC 444 2634290841	37,789.09 D	7/28/2026	PRC 444 2634290842	74,938.68 D
7/28/2026	PRC 444 2634290843	59,450.66 D	7/29/2026	PRC 444 2634290452	66,602.28 D
7/29/2026	PRC 444 2634290453	56,031.14 D	7/29/2026	PRC 444 2634290454	43,151.45 D
7/29/2026	PRC 444 2634290455	107,982.33 D	7/29/2026	PRC 444 2634290457	1,280.77 D
7/29/2026	PRC 444 2634290458	10,970.98 D	7/29/2026	PRC 444 2634290459	12,363.88 D
7/29/2026	PRC 444 2634299698	12,505.78 D	7/29/2026	PRC 444 2634299699	5,112.23 D
7/29/2026	PRC 444 2634299700	2,285.36 D	7/29/2026	PRC 444 2634299701	24,430.65 D
7/29/2026	PRC 444 2634299702	1,055.73 D	7/29/2026	PRC 444 2634299703	9,700.27 D
7/29/2026	PRC 444 2634302174	97,717.35 D	7/29/2026	PRC 444 2634302175	4,852.10 D
7/29/2026	PRC 444 2634302177	74,606.44 D	7/29/2026	PRC 444 2634302178	86,204.75 D
7/29/2026	PRC 444 2634302179	59,961.76 D	7/29/2026	PRC 444 2634302182	24,113.76 D
7/29/2026	PRC 444 2634291750	96,667.32 D	7/29/2026	PRC 444 2634283147	6,560.17 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634267997	5,753.41 D	7/29/2026	PRC 444 2634300561	58,955.12 D
7/29/2026	PRC 444 2634300562	82,316.51 D	7/29/2026	PRC 444 2634300563	37,530.65 D
7/29/2026	PRC 444 2634300564	14,095.83 D	7/30/2026	PRC 444 2634307442	18,265.16 D
7/30/2026	PRC 444 2634307444	185,347.98 D	7/30/2026	PRC 444 2634307445	58,847.02 D
7/30/2026	PRC 444 2634308576	20,174.26 D	7/30/2026	PRC 444 2634308577	544.94 D
7/30/2026	PRC 444 2634308578	8,615.20 D	7/30/2026	PRC 444 2634308580	41,172.85 D
7/30/2026	PRC 444 2634308581	33,349.00 D	7/30/2026	PRC 444 2634308765	72,523.74 D
7/30/2026	PRC 444 2634308766	11.00 D	7/31/2026	PRC 444 2634241757	446.69
7/31/2026	PRC 444 2634301015	84,985.00	7/31/2026	PRC 444 2634301015	84,985.00
7/31/2026	PRC 444 2634322787	43,165.94	7/31/2026	PRC 444 2634308427	12,137.47
7/31/2026	PRC 444 2634308428	1,943.07	7/31/2026	PRC 444 2634308429	7,422.44
7/31/2026	PRC 444 2634308430	38,171.59	7/31/2026	PRC 444 2634308431	9,750.79
7/31/2026	PRC 444 2634308432	16,837.59	7/31/2026	PRC 444 2634332196	80,027.19
7/31/2026	PRC 444 2634308433	4,727.81	7/31/2026	PRC 444 2634308434	1,606.61
7/31/2026	PRC 444 2634308435	23,529.00	7/31/2026	PRC 444 2634308436	28,640.79
7/31/2026	PRC 444 2634308437	16,205.54	7/31/2026	PRC 444 2634308438	2,611.63
7/31/2026	PRC 444 2634332575	18,812.53	7/31/2026	PRC 444 2634332576	7,420.94
7/31/2026	PRC 444 2634309252	181,899.62	7/31/2026	PRC 444 2634316036	243,829.87
7/31/2026	PRC 444 2634323767	5,831.76	7/31/2026	PRC 444 2634315107	109,722.10
7/31/2026	PRC 444 2634323975	10,390.52	7/31/2026	PRC 444 2634315115	50,961.84
7/31/2026	PRC 444 2634324197	64,040.67	7/31/2026	PRC 444 2634324198	8,776.53
7/31/2026	PRC 444 2634324199	284,584.19	7/31/2026	PRC 444 2634331214	2,771.49
7/31/2026	PRC 444 2634331215	17,588.31	7/31/2026	PRC 444 2634322330	11,608.44
7/31/2026	PRC 444 2634322332	149,082.01	7/31/2026	PRC 444 2634322333	129,029.90
7/31/2026	PRC 444 2634322334	187,435.56	7/31/2026	PRC 444 2634322342	7,653.61
7/31/2026	PRC 444 2634322343	17,885.05	7/31/2026	PRC 444 2634322344	27,745.42
7/31/2026	PRC 444 2634308697	108.00	7/31/2026	PRCMD 444 266210A001	96,061.61
7/31/2026	PRCMD 444 266210A002	6,109.51	7/31/2026	PRCMD 444 266210A003	13,978.87
7/31/2026	PRCMD 444 266210A004	151.36	7/31/2026	PRCMD 444 266210A005	151.36

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCMD 444 266210A006	1,073.24	7/31/2026	PRCMD 444 266210A007	21,490.04
7/31/2026	PRCMD 444 266210A008	2,597.79	7/31/2026	PRCMD 444 266210A009	278.72
7/31/2026	PRCMD 444 266210A010	1,454.40	7/31/2026	PRCMD 444 266210A011	4,996.60
7/31/2026	PRCMD 444 266210A018	104.52	7/31/2026	PRCMD 444 266210A012	3,265.74
7/31/2026	PRCMD 444 266210A019	8,528.83	7/31/2026	PRCMD 444 266210A014	3,037.41
7/31/2026	PRCMD 444 266210A015	64,801.81	7/31/2026	PRCMD 444 266210A020	7,464.18
7/31/2026	PRCMD 444 266210A021	1,027.12	7/31/2026	PRCMD 444 266210A016	66.64
7/31/2026	PRCMD 444 266210A017	2,525.53	7/31/2026	PRCMD 444 266210A022	3,374.82
7/31/2026	PRCMD 444 266210A023	586.20	7/31/2026	PRCMD 444 266210A024	557.44
7/31/2026	PRCMD 444 266210A033	444.42	7/31/2026	PRCMD 444 266210A025	1,104.73
7/31/2026	PRCMD 444 266210A034	31,833.64	7/31/2026	PRCMD 444 266210A026	635.06
7/31/2026	PRCMD 444 266210A035	19,799.17	7/31/2026	PRCMD 444 266210A036	139.36
7/31/2026	PRCMD 444 266210A027	5,716.85	7/31/2026	PRCMD 444 266210A028	37,744.14
7/31/2026	PRCMD 444 266210A037	731.64	7/31/2026	PRCMD 444 266210A048	208,274.71
7/31/2026	PRCMD 444 266210A049	2,423.72	7/31/2026	PRCMD 444 266210A029	216.39
7/31/2026	PRCMD 444 266210A038	5,452.31	7/31/2026	PRCMD 444 266210A050	5,569.58
7/31/2026	PRCMD 444 266210A030	13,829.12	7/31/2026	PRCMD 444 266210A039	2,331.48
7/31/2026	PRCMD 444 266210A051	1,116.33	7/31/2026	PRCMD 444 266210A031	2,031.24
7/31/2026	PRCMD 444 266210A040	391,194.15	7/31/2026	PRCMD 444 266210A052	2,753.26
7/31/2026	PRCMD 444 266210A032	607.64	7/31/2026	PRCMD 444 266210A041	588.86
7/31/2026	PRCMD 444 266210A053	243.88	7/31/2026	PRCMD 444 266210A054	336.80
7/31/2026	PRCMD 444 266210A042	435,209.81	7/31/2026	PRCMD 444 266210A043	557.44
7/31/2026	PRCMD 444 266210A055	3,320.19	7/31/2026	PRCMD 444 266210A044	272.64
7/31/2026	PRCMD 444 266210A056	554.40	7/31/2026	PRCMD 444 266210A045	107,263.34
7/31/2026	PRCMD 444 266210A057	3,036.89	7/31/2026	PRCMD 444 266210A046	360.04
7/31/2026	PRCMD 444 266210A058	1,236.00	7/31/2026	PRCMD 444 266210A078	17,860.76
7/31/2026	PRCMD 444 266210A079	390.65	7/31/2026	PRCMD 444 266210A047	2,922.00
7/31/2026	PRCMD 444 266210A063	3,387.22	7/31/2026	PRCMD 444 266210A080	29,038.82
7/31/2026	PRCMD 444 266210A059	12,024.30	7/31/2026	PRCMD 444 266210A064	13,207.09

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRCMD 444 266210A081	1,388.12	7/31/2026	PRCMD 444 266210A060	3,598.00
7/31/2026	PRCMD 444 266210A065	475.37	7/31/2026	PRCMD 444 266210A082	472.56
7/31/2026	PRCMD 444 266210A061	1,932.80	7/31/2026	PRCMD 444 266210A066	248.00
7/31/2026	PRCMD 444 266210A083	1,832.45	7/31/2026	PRCMD 444 266210A062	8,282.04
7/31/2026	PRCMD 444 266210A067	23,671.62	7/31/2026	PRCMD 444 266210A084	29,143.01
7/31/2026	PRCMD 444 266210A068	34.84	7/31/2026	PRCMD 444 266210A085	13,602.47
7/31/2026	PRCMD 444 266210A069	305.04	7/31/2026	PRCMD 444 266210A086	88,098.32
7/31/2026	PRCMD 444 266210A070	833.00	7/31/2026	PRCMD 444 266210A087	72.52
7/31/2026	PRCMD 444 266210A071	139.36	7/31/2026	PRCMD 444 266210A088	9,420.61
7/31/2026	PRCMD 444 266210A072	66,376.01	7/31/2026	PRCMD 444 266210A073	8,398.02
7/31/2026	PRCMD 444 266210A089	1,514.84	7/31/2026	PRCMD 444 266210A074	18,291.25
7/31/2026	PRCMD 444 266210A090	910.61	7/31/2026	PRCMD 444 266210A093	8,727.78
7/31/2026	PRCMD 444 266210A108	767.60	7/31/2026	PRCMD 444 266210A091	14,821.02
7/31/2026	PRCMD 444 266210A094	15,916.27	7/31/2026	PRCMD 444 266210A109	34,533.28
7/31/2026	PRCMD 444 266210A075	66.64	7/31/2026	PRCMD 444 266210A092	46,485.23
7/31/2026	PRCMD 444 266210A095	13,223.56	7/31/2026	PRCMD 444 266210A111	36,712.49
7/31/2026	PRCMD 444 266210A076	139.36	7/31/2026	PRCMD 444 266210A096	6,385.52
7/31/2026	PRCMD 444 266210A112	1,114.88	7/31/2026	PRCMD 444 266210A077	13,743.69
7/31/2026	PRCMD 444 266210A113	760.00	7/31/2026	PRCMD 444 266210A097	590.76
7/31/2026	PRCMD 444 266210A114	1,449.05	7/31/2026	PRCMD 444 266210A098	199.92
7/31/2026	PRCMD 444 266210A115	39,169.63	7/31/2026	PRCMD 444 266210A116	2,403.80
7/31/2026	PRCMD 444 266210A099	4,467.55	7/31/2026	PRCMD 444 266210A117	513.62
7/31/2026	PRCMD 444 266210A100	7,135.13	7/31/2026	PRCMD 444 266210A118	1,047.16
7/31/2026	PRCMD 444 266210A101	31,651.42	7/31/2026	PRCMD 444 266210A119	9,982.22
7/31/2026	PRCMD 444 266210A102	15,507.83	7/31/2026	PRCMD 444 266210A103	16,119.58
7/31/2026	PRCMD 444 266210A120	139.36	7/31/2026	PRCMD 444 266210A121	8,376.04
7/31/2026	PRCMD 444 266210A122	6,812.26	7/31/2026	PRCMD 444 266210A104	1.76
7/31/2026	PRCMD 444 266210A124	2,964.00	7/31/2026	PRCMD 444 266210A105	343.74
7/31/2026	PRCMD 444 266210A106	4,176.10	7/31/2026	PRCMD 444 266210A107	23,255.51

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,752,700.00	CURRENT APPR 0.00	CURRENT APPR 1,752,700.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 1,752,700.00	BUDGET AUTHORITY	BUDGET AUTHORITY 1,752,700.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,505,067.24	EXPENDITURES 71,783.57	EXPENDITURES 1,576,850.81
UNCOMMITTED BUDG AUTH 247,632.76	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 175,849.19
UNOBLIGATED BUDG AUTH 247,632.76	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 175,849.19
UNEXPENDED BUDG AUTH 247,632.76	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 175,849.19

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11600000 RETIREMENT SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 928,900.00	CURRENT APPR 0.00	CURRENT APPR 928,900.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 928,900.00		BUDGET AUTHORITY 928,900.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 702,090.14	EXPENDITURES 33,480.76	EXPENDITURES 735,570.90
UNCOMMITTED BUDG AUTH 226,809.86		UNCOMMITTED BUDG AUTH 193,329.10
UNOBLIGATED BUDG AUTH 226,809.86		UNOBLIGATED BUDG AUTH 193,329.10
UNEXPENDED BUDG AUTH 226,809.86		UNEXPENDED BUDG AUTH 193,329.10

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	134,100.00	CURRENT APPR	0.00	CURRENT APPR	134,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	134,100.00			BUDGET AUTHORITY	134,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	109,664.76	EXPENDITURES	5,247.32	EXPENDITURES	114,912.08
UNCOMMITTED BUDG AUTH	24,435.24			UNCOMMITTED BUDG AUTH	19,187.92
UNOBLIGATED BUDG AUTH	24,435.24			UNOBLIGATED BUDG AUTH	19,187.92
UNEXPENDED BUDG AUTH	24,435.24			UNEXPENDED BUDG AUTH	19,187.92

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	606,100.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	606,100.00	BUDGET AUTHORITY	606,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	427,358.54	EXPENDITURES	19,333.31
UNCOMMITTED BUDG AUTH	178,741.46	UNCOMMITTED BUDG AUTH	159,408.15
UNOBLIGATED BUDG AUTH	178,741.46	UNOBLIGATED BUDG AUTH	159,408.15
UNEXPENDED BUDG AUTH	178,741.46	UNEXPENDED BUDG AUTH	159,408.15

DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	88,388.00
EXPENDITURES	10,141.97	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,489,858.03	UNCOMMITTED BUDG AUTH	2,401,470.03
UNOBLIGATED BUDG AUTH	2,489,858.03	UNOBLIGATED BUDG AUTH	2,401,470.03
UNEXPENDED BUDG AUTH	2,489,858.03	UNEXPENDED BUDG AUTH	2,489,858.03

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100225645	88,388.00			

DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 12900000 TRAVEL	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00	BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,997.07	EXPENDITURES	1,190.01
UNCOMMITTED BUDG AUTH	197,002.93	UNCOMMITTED BUDG AUTH	195,812.92
UNOBLIGATED BUDG AUTH	197,002.93	UNOBLIGATED BUDG AUTH	195,812.92
UNEXPENDED BUDG AUTH	197,002.93	UNEXPENDED BUDG AUTH	195,812.92

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0013-444-42-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634065251	1,190.01 D			

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 13000000 COMMODITIES SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 53,800.00	CURRENT APPR 0.00	CURRENT APPR 53,800.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 53,800.00		BUDGET AUTHORITY 53,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 53,800.00		UNCOMMITTED BUDG AUTH 53,800.00
UNOBLIGATED BUDG AUTH 53,800.00		UNOBLIGATED BUDG AUTH 53,800.00
UNEXPENDED BUDG AUTH 53,800.00		UNEXPENDED BUDG AUTH 53,800.00

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 13020000 PRINTING SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 35,000.00	CURRENT APPR 0.00	CURRENT APPR 35,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 35,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 35,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 35,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 35,000.00
UNOBLIGATED BUDG AUTH 35,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 35,000.00
UNEXPENDED BUDG AUTH 35,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 35,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	14,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,300.00	BUDGET AUTHORITY	14,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	6,317.09
UNCOMMITTED BUDG AUTH	14,300.00	UNCOMMITTED BUDG AUTH	7,982.91
UNOBLIGATED BUDG AUTH	14,300.00	UNOBLIGATED BUDG AUTH	7,982.91
UNEXPENDED BUDG AUTH	14,300.00	UNEXPENDED BUDG AUTH	7,982.91

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0013-444-42-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634240304	6,317.09 D			

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	300,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00	BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	300,000.00	UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00	UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00	UNEXPENDED BUDG AUTH	300,000.00

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 117,800.00	CURRENT APPR 0.00	CURRENT APPR 117,800.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 117,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 117,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 117,800.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 117,800.00
UNOBLIGATED BUDG AUTH 117,800.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 117,800.00
UNEXPENDED BUDG AUTH 117,800.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 117,800.00

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	20,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,000.00	BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	20,000.00	UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	20,000.00	UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	20,000.00	UNEXPENDED BUDG AUTH	20,000.00

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 215,000.00	CURRENT APPR 0.00	CURRENT APPR 215,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 215,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 215,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 215,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 215,000.00
UNOBLIGATED BUDG AUTH 215,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 215,000.00
UNEXPENDED BUDG AUTH 215,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 215,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	24,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,000,000.00	BUDGET AUTHORITY	24,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,713,946.74	ENCUMBRANCES	(538,411.61)
EXPENDITURES	8,289,551.26	EXPENDITURES	538,411.61
UNCOMMITTED BUDG AUTH	13,996,502.00	UNCOMMITTED BUDG AUTH	13,996,502.00
UNOBLIGATED BUDG AUTH	13,996,502.00	UNOBLIGATED BUDG AUTH	13,996,502.00
UNEXPENDED BUDG AUTH	15,710,448.74	UNEXPENDED BUDG AUTH	15,172,037.13

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085711	(28,708.23)	7/8/2026	PRC 444 2634086441	(15,326.85)
7/9/2026	PRC 444 2634096586	(4,678.59)	7/9/2026	PRC 444 2634101645	(26,094.84)
7/9/2026	PRC 444 2634101735	(37,063.00)	7/9/2026	PRC 444 2634101797	(12,440.02)
7/14/2026	PRC 444 2634156544	(35,913.73)	7/14/2026	PRC 444 2634156892	(12,789.82)
7/14/2026	PRC 444 2634157937	(11,807.58)	7/15/2026	PRC 444 2634173242	(38,099.32)
7/15/2026	PRC 444 2634085790	(4,200.48)	7/15/2026	PRC 444 2634172559	(8,473.62)
7/15/2026	PRC 444 2634172609	(15,720.04)	7/15/2026	PRC 444 2634172934	(13,648.10)
7/15/2026	PRC 444 2634172958	(18,686.60)	7/15/2026	PRC 444 2634173011	(9,883.48)
7/15/2026	PRC 444 2634173044	(29,309.47)	7/15/2026	PRC 444 2634173167	(30,111.24)
7/15/2026	PRC 444 2634173270	(28,379.49)	7/15/2026	PRC 444 2634172840	(14,887.29)
7/16/2026	PRC 444 2634173296	(47,502.00)	7/23/2026	PRC 444 2634172917	(4,555.26)
7/27/2026	PRC 444 2634101503	(33,919.18)	7/31/2026	PRC 444 2634332326	(27,984.08)
7/31/2026	PRC 444 2634343730	(7,184.04)	7/31/2026	PRC 444 2634343853	(21,045.26)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0013-444-42-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085711	28,708.23 D	7/8/2026	PRC 444 2634086441	15,326.85 D
7/9/2026	PRC 444 2634096586	4,678.59 D	7/9/2026	PRC 444 2634101645	26,094.84 D
7/9/2026	PRC 444 2634101735	37,063.00 D	7/9/2026	PRC 444 2634101797	12,440.02 D
7/14/2026	PRC 444 2634156544	35,913.73 D	7/14/2026	PRC 444 2634156892	12,789.82 D
7/14/2026	PRC 444 2634157937	11,807.58 D	7/15/2026	PRC 444 2634173242	38,099.32 D
7/15/2026	PRC 444 2634085790	4,200.48 D	7/15/2026	PRC 444 2634172559	8,473.62 D
7/15/2026	PRC 444 2634172609	15,720.04 D	7/15/2026	PRC 444 2634172934	13,648.10 D
7/15/2026	PRC 444 2634172958	18,686.60 D	7/15/2026	PRC 444 2634173011	9,883.48 D
7/15/2026	PRC 444 2634173044	29,309.47 D	7/15/2026	PRC 444 2634173167	30,111.24 D
7/15/2026	PRC 444 2634173270	28,379.49 D	7/15/2026	PRC 444 2634172840	14,887.29 D
7/16/2026	PRC 444 2634173296	47,502.00 D	7/23/2026	PRC 444 2634172917	4,555.26 D
7/27/2026	PRC 444 2634101503	33,919.18 D	7/31/2026	PRC 444 2634332326	27,984.08 D
7/31/2026	PRC 444 2634343730	7,184.04 D	7/31/2026	PRC 444 2634343853	21,045.26 D

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DEPT:444	HUMAN SERVICES	FUND: 0013 PREVENT & TREAT ALCOHOL & SUB	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	30,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000,000.00	BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	20,695.00	ENCUMBRANCES	0.00
EXPENDITURES	1,479,387.85	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	28,499,917.15	UNCOMMITTED BUDG AUTH	28,499,917.15
UNOBLIGATED BUDG AUTH	28,499,917.15	UNOBLIGATED BUDG AUTH	28,499,917.15
UNEXPENDED BUDG AUTH	28,520,612.15	UNEXPENDED BUDG AUTH	28,520,612.15

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DEPT:444 HUMAN SERVICES FUND: 0013 PREVENT & TREAT ALCOHOL & SUB

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49001000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	85,000,000.00	CURRENT APPR 85,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	85,000,000.00	BUDGET AUTHORITY 85,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5,587,819.21	ENCUMBRANCES (2,850,451.74) 2,737,367.47
EXPENDITURES	46,807,684.86	EXPENDITURES 2,850,611.46 49,658,296.32
UNCOMMITTED BUDG AUTH	32,604,495.93	UNCOMMITTED BUDG AUTH 32,604,336.21
UNOBLIGATED BUDG AUTH	32,604,495.93	UNOBLIGATED BUDG AUTH 32,604,336.21
UNEXPENDED BUDG AUTH	38,192,315.14	UNEXPENDED BUDG AUTH 35,341,703.68

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085641	(22,331.61)
7/6/2026	PRC 444 2634085587	(15,283.98)
7/6/2026	PRC 444 2634064505	(43,880.47)
7/8/2026	PRC 444 2634086391	(54,181.45)
7/8/2026	PRC 444 2634086429	(30,800.53)
7/9/2026	PRC 444 2634101581	(24,279.72)
7/9/2026	PRC 444 2634101665	(18,868.00)
7/9/2026	PRC 444 2634101774	(12,403.64)
7/14/2026	PRC 444 2634137033	(36,051.89)
7/14/2026	PRC 444 2634156381	(27,623.00)
7/14/2026	PRC 444 2634156593	(13,310.00)
7/14/2026	PRC 444 2634156724	(34,610.91)
7/14/2026	PRC 444 2634157934	(8,248.78)
7/15/2026	PRC 444 2634156766	(25,896.97)
7/15/2026	PRC 444 2634173108	(11,186.50)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634240679	(154,206.63)	7/6/2026	PRC 444 2634085670	(12,740.80)
7/22/2026	PRC 444 2634256149	(18,835.03)	7/6/2026	PRC 444 2634057172	(31,432.75)
7/23/2026	PRC 444 2634101593	(33,419.03)	7/8/2026	PRC 444 2634086354	(9,603.83)
7/23/2026	PRC 444 2634267150	(15,191.64)	7/8/2026	PRC 444 2634086413	(57,340.71)
7/23/2026	PRC 444 2634267311	(102,474.02)	7/9/2026	PRC 444 2634101567	(45,895.03)
7/24/2026	PRC 444 2634299535	(76,154.41)	7/9/2026	PRC 444 2634101606	(22,293.75)
7/24/2026	PRC 444 2634299540	(278,055.87)	7/9/2026	PRC 444 2634101689	(5,870.98)
7/24/2026	PRC 444 2634282302	(61,429.55)	7/9/2026	PRC 444 2634101819	(9,890.44)
7/24/2026	PRC 444 2634282523	(18,702.35)	7/14/2026	PRC 444 2634156348	(6,367.16)
7/24/2026	PRC 444 2634282607	(34,131.33)	7/14/2026	PRC 444 2634156452	(48,584.86)
7/24/2026	PRC 444 2634292988	(16,485.41)	7/14/2026	PRC 444 2634156699	(10,081.36)
7/28/2026	PRC 444 2634290233	(59,912.33)	7/14/2026	PRC 444 2634156800	(153,587.03)
7/28/2026	PRC 444 2634289708	(25,372.26)	7/14/2026	PRC 444 2634157938	(19,483.49)
7/28/2026	PRC 444 2634289771	(23,615.01)	7/15/2026	PRC 444 2634172730	(33,571.00)
7/28/2026	PRC 444 2634290065	(6,808.50)	7/17/2026	PRC 444 2634199431	(38,641.20)
7/31/2026	PRC 444 2634156658	(16,235.31)	7/21/2026	PRC 444 2634250580	(39,551.74)
7/31/2026	PRC 444 2634331103	(19,842.02)	7/22/2026	PRC 444 2634256261	(35,331.00)
7/31/2026	PRC 444 2634343771	(29,038.27)	7/23/2026	PRC 444 2634267117	(62,155.53)
7/31/2026	PRC 444 2634343891	(12,565.31)	7/23/2026	PRC 444 2634267233	(14,611.22)
			7/24/2026	PRC 444 2634299531	(88,678.45)
			7/24/2026	PRC 444 2634299537	(176,122.50)
			7/24/2026	PRC 444 2634299541	(289,190.98)
			7/24/2026	PRC 444 2634290566	(20,086.66)
			7/24/2026	PRC 444 2634282575	(5,850.00)
			7/24/2026	PRC 444 2634292986	(4,971.45)
			7/24/2026	PRC 444 2634292997	(18,090.00)
			7/28/2026	PRC 444 2634290450	(37,281.19)
			7/28/2026	PRC 444 2634289734	(39,953.42)
			7/28/2026	PRC 444 2634290064	(4,590.00)
			7/31/2026	PRC 444 2634101535	(4,706.77)
			7/31/2026	PRC 444 2634316002	(20,386.86)
			7/31/2026	PRC 444 2634343746	(85,600.37)
			7/31/2026	PRC 444 2634343804	(16,477.48)

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0013-444-42-49001000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085641	22,331.61 D	7/6/2026	PRC 444 2634085670	12,740.80 D
7/6/2026	PRC 444 2634085587	15,283.98 D	7/6/2026	PRC 444 2634057172	31,432.75 D
7/6/2026	PRC 444 2634064505	43,880.47 D	7/8/2026	PRC 444 2634086354	9,603.83 D
7/8/2026	PRC 444 2634086391	54,181.45 D	7/8/2026	PRC 444 2634086413	57,340.71 D
7/8/2026	PRC 444 2634086429	30,800.53 D	7/9/2026	PRC 444 2634101567	45,895.03 D
7/9/2026	PRC 444 2634101581	24,279.72 D	7/9/2026	PRC 444 2634101606	22,293.75 D
7/9/2026	PRC 444 2634101665	18,868.00 D	7/9/2026	PRC 444 2634101689	5,870.98 D
7/9/2026	PRC 444 2634101774	12,403.64 D	7/9/2026	PRC 444 2634101819	9,890.44 D
7/14/2026	PRC 444 2634137033	36,051.89 D	7/14/2026	PRC 444 2634156348	6,367.16 D
7/14/2026	PRC 444 2634156381	27,623.00 D	7/14/2026	PRC 444 2634156452	48,584.86 D
7/14/2026	PRC 444 2634156593	13,310.00 D	7/14/2026	PRC 444 2634156699	10,081.36 D
7/14/2026	PRC 444 2634156724	34,610.91 D	7/14/2026	PRC 444 2634156800	153,587.03 D
7/14/2026	PRC 444 2634157934	8,248.78 D	7/14/2026	PRC 444 2634157938	19,483.49 D
7/15/2026	PRC 444 2634156766	25,896.97 D	7/15/2026	PRC 444 2634172730	33,571.00 D
7/15/2026	PRC 444 2634173108	11,186.50 D	7/17/2026	PRC 444 2634199431	38,641.20 D
7/21/2026	PRC 444 2634240679	154,206.63 D	7/21/2026	PRC 444 2634250580	39,551.74 D
7/22/2026	PRC 444 2634256149	18,835.03 D	7/22/2026	PRC 444 2634256261	35,331.00 D
7/23/2026	PRC 444 2634101593	33,419.03 D	7/23/2026	PRC 444 2634267117	62,155.53 D
7/23/2026	PRC 444 2634267150	15,191.64 D	7/23/2026	PRC 444 2634267233	14,611.22 D
7/23/2026	PRC 444 2634267311	102,474.02 D	7/24/2026	PRC 444 2634299522	159.72 D
7/24/2026	PRC 444 2634299531	88,678.45 D	7/24/2026	PRC 444 2634299535	76,154.41 D
7/24/2026	PRC 444 2634299537	176,122.50 D	7/24/2026	PRC 444 2634299540	278,055.87 D
7/24/2026	PRC 444 2634299541	289,190.98 D	7/24/2026	PRC 444 2634282302	61,429.55 D
7/24/2026	PRC 444 2634290566	20,086.66 D	7/24/2026	PRC 444 2634282523	18,702.35 D
7/24/2026	PRC 444 2634282575	5,850.00 D	7/24/2026	PRC 444 2634282607	34,131.33 D
7/24/2026	PRC 444 2634292986	4,971.45 D	7/24/2026	PRC 444 2634292988	16,485.41 D
7/24/2026	PRC 444 2634292997	18,090.00 D	7/28/2026	PRC 444 2634290233	59,912.33 D
7/28/2026	PRC 444 2634290450	37,281.19 D	7/28/2026	PRC 444 2634289708	25,372.26 D
7/28/2026	PRC 444 2634289734	39,953.42 D	7/28/2026	PRC 444 2634289771	23,615.01 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0013-444-42-49001000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634290064	4,590.00 D	7/28/2026	PRC 444 2634290065	6,808.50 D
7/31/2026	PRC 444 2634101535	4,706.77 D	7/31/2026	PRC 444 2634156658	16,235.31 D
7/31/2026	PRC 444 2634316002	20,386.86 D	7/31/2026	PRC 444 2634331103	19,842.02 D
7/31/2026	PRC 444 2634343746	85,600.37 D	7/31/2026	PRC 444 2634343771	29,038.27 D
7/31/2026	PRC 444 2634343804	16,477.48 D	7/31/2026	PRC 444 2634343891	12,565.31 D

DEPT:444	HUMAN SERVICES	FUND: 0025 GROUP HOME LOAN REVOLVING	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	300,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00	BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	52,000.00	ENCUMBRANCES	(4,000.00)
EXPENDITURES	68,000.00	EXPENDITURES	4,000.00
UNCOMMITTED BUDG AUTH	180,000.00	UNCOMMITTED BUDG AUTH	180,000.00
UNOBLIGATED BUDG AUTH	180,000.00	UNOBLIGATED BUDG AUTH	180,000.00
UNEXPENDED BUDG AUTH	232,000.00	UNEXPENDED BUDG AUTH	228,000.00

CURRENT PERIOD - ENCUMBRANCES			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/28/2026	PRC 444 2634283338	(4,000.00)	DOCUMENT ID
DEPT:444	HUMAN SERVICES		AMOUNT/DISBURSED
BUDGET LINE: 0025-444-42-44000000			

CURRENT PERIOD - EXPENDITURES BANK 01			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/28/2026	PRC 444 2634283338	4,000.00	DOCUMENT ID
		D	AMOUNT/DISBURSED

Run Date: 8/20/2026

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DEPT:444	HUMAN SERVICES	FUND: 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,050,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,050,000.00	BUDGET AUTHORITY	2,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,050,000.00	UNCOMMITTED BUDG AUTH	2,050,000.00
UNOBLIGATED BUDG AUTH	2,050,000.00	UNOBLIGATED BUDG AUTH	2,050,000.00
UNEXPENDED BUDG AUTH	2,050,000.00	UNEXPENDED BUDG AUTH	2,050,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0129 STATE GAMING	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000,000.00	BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,752,477.87	ENCUMBRANCES	(1,155,329.12)
EXPENDITURES	9,463,374.28	EXPENDITURES	1,184,168.54
UNCOMMITTED BUDG AUTH	3,784,147.85	UNCOMMITTED BUDG AUTH	3,755,308.43
UNOBLIGATED BUDG AUTH	3,784,147.85	UNOBLIGATED BUDG AUTH	3,755,308.43
UNEXPENDED BUDG AUTH	5,536,625.72	UNEXPENDED BUDG AUTH	4,352,457.18

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077780	(8,297.73)	7/13/2026	PRC 444 2634124479	(19,973.84)
7/15/2026	PRC 444 2634172607	(20,149.84)	7/15/2026	PRC 444 2634172665	(17,768.44)
7/21/2026	PRC 444 2634251829	(17,351.95)	7/22/2026	PRC 444 2634257315	(1,910.61)
7/22/2026	PRC 444 2634257586	(17,161.68)	7/22/2026	PRC 444 2634256495	(10,503.56)
7/22/2026	PRC 444 2634256541	(70,754.25)	7/22/2026	PRC 444 2634251902	(2,644.38)
7/22/2026	PRC 444 2634252146	(662.72)	7/22/2026	PRC 444 2634252271	(2,369.65)
7/22/2026	PRC 444 2634252305	(323,160.32)	7/23/2026	PRC 444 2634291626	(140.05)
7/23/2026	PRC 444 2634291627	(5,556.58)	7/23/2026	PRC 444 2634291628	(140.05)
7/23/2026	PRC 444 2634291630	(2,570.66)	7/23/2026	PRC 444 2634291631	(3,194.82)
7/23/2026	PRC 444 2634291643	(319.44)	7/23/2026	PRC 444 2634291644	(703.52)
7/23/2026	PRC 444 2634291645	(13,565.78)	7/23/2026	PRC 444 2634291649	(5,122.32)
7/23/2026	PRC 444 2634291651	(585.66)	7/23/2026	PRC 444 2634291653	(2,564.00)
7/23/2026	PRC 444 2634291658	(56.02)	7/23/2026	PRC 444 2634266993	(469,904.33)
7/23/2026	PRC 444 2634267369	(12,666.82)	7/24/2026	PRC 444 2634299520	(33,472.20)
7/24/2026	PRC 444 2634291484	(582.22)	7/24/2026	PRC 444 2634292983	(1,935.85)
7/24/2026	PRC 444 2634292992	(16,543.69)	7/24/2026	PRC 444 2634292999	(25,591.09)
7/24/2026	PRC 444 2634293006	(13,295.22)	7/28/2026	PRC 444 2634283318	(17,530.12)
7/28/2026	PRC 444 2634290670	(3,456.31)	7/29/2026	PRC 444 2634291657	(13,123.40)

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0129-444-42-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077780	8,297.73 D	7/13/2026	PRC 444 2634124479	19,973.84 D
7/15/2026	PRC 444 2634172607	20,149.84 D	7/15/2026	PRC 444 2634172665	17,768.44 D
7/21/2026	PRC 444 2634251829	17,351.95 D	7/22/2026	PRC 444 2634257315	1,910.61 D
7/22/2026	PRC 444 2634257586	17,161.68 D	7/22/2026	PRC 444 2634256495	10,503.56 D
7/22/2026	PRC 444 2634256541	70,754.25 D	7/22/2026	PRC 444 2634251902	2,644.38 D
7/22/2026	PRC 444 2634252146	662.72 D	7/22/2026	PRC 444 2634252271	2,369.65 D
7/22/2026	PRC 444 2634252305	323,160.32 D	7/23/2026	PRC 444 2634291626	140.05 D
7/23/2026	PRC 444 2634291627	5,556.58 D	7/23/2026	PRC 444 2634291628	140.05 D
7/23/2026	PRC 444 2634291630	2,570.66 D	7/23/2026	PRC 444 2634291631	3,194.82 D
7/23/2026	PRC 444 2634291643	319.44 D	7/23/2026	PRC 444 2634291644	703.52 D
7/23/2026	PRC 444 2634291645	13,565.78 D	7/23/2026	PRC 444 2634291649	5,122.32 D
7/23/2026	PRC 444 2634291651	585.66 D	7/23/2026	PRC 444 2634291653	2,564.00 D
7/23/2026	PRC 444 2634291658	56.02 D	7/23/2026	PRC 444 2634266993	469,904.33 D
7/23/2026	PRC 444 2634267369	12,666.82 D	7/24/2026	PRC 444 2634299520	33,472.20 D
7/24/2026	PRC 444 2634291484	582.22 D	7/24/2026	PRC 444 2634292983	1,935.85 D
7/24/2026	PRC 444 2634292992	16,543.69 D	7/24/2026	PRC 444 2634292999	25,591.09 D
7/24/2026	PRC 444 2634293006	13,295.22 D	7/28/2026	PRC 444 2634283318	17,530.12 D
7/28/2026	PRC 444 2634290670	3,456.31 D	7/29/2026	PRC 444 2634291657	13,123.40 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0148 MENTAL HEALTH REPORTING

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000,000.00			UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00			UNEXPENDED BUDG AUTH	5,000,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49001299 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,212,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,212,200.00	BUDGET AUTHORITY	3,212,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,219,145.70	EXPENDITURES	65,293.05
UNCOMMITTED BUDG AUTH	1,993,054.30	UNCOMMITTED BUDG AUTH	1,927,761.25
UNOBLIGATED BUDG AUTH	1,993,054.30	UNOBLIGATED BUDG AUTH	1,927,761.25
UNEXPENDED BUDG AUTH	1,993,054.30	UNEXPENDED BUDG AUTH	1,927,761.25

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0276-444-42-49001299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634096707	245.00 D	7/6/2026	PRC 444 2634096708	845.00 D
7/6/2026	PRC 444 2634096709	270.00 D	7/6/2026	PRC 444 2634096710	3,915.00 D
7/6/2026	PRC 444 2634096711	270.00 D	7/6/2026	PRC 444 2634096712	675.00 D
7/8/2026	PRC 444 2634139373	245.00 D	7/8/2026	PRC 444 2634139374	270.00 D
7/8/2026	PRC 444 2634139375	135.00 D	7/8/2026	PRC 444 2634139376	515.00 D
7/8/2026	PRC 444 2634139377	735.00 D	7/8/2026	PRC 444 2634139378	3,320.00 D
7/8/2026	PRC 444 2634139368	220.00 D	7/8/2026	PRC 444 2634139369	110.00 D
7/8/2026	PRC 444 2634139370	135.00 D	7/8/2026	PRC 444 2634139371	135.00 D
7/8/2026	PRC 444 2634139372	625.00 D	7/15/2026	PRC 444 2634212583	355.00 D
7/15/2026	PRC 444 2634212584	270.00 D	7/15/2026	PRC 444 2634212586	110.00 D
7/15/2026	PRC 444 2634212587	330.00 D	7/15/2026	PRC 444 2634212589	270.00 D
7/15/2026	PRC 444 2634212590	135.00 D	7/15/2026	PRC 444 2634212591	540.00 D
7/15/2026	PRC 444 2634212593	135.00 D	7/15/2026	PRC 444 2634212595	1,385.00 D
7/15/2026	PRC 444 2634212596	220.00 D	7/15/2026	PRC 444 2634212598	270.00 D
7/15/2026	PRC 444 2634212599	135.00 D	7/15/2026	PRC 444 2634212601	380.00 D
7/15/2026	PRC 444 2634212602	110.00 D	7/22/2026	PRC 444 2634284202	110.00 D
7/22/2026	PRC 444 2634284203	110.00 D	7/30/2026	PRC 444 2634325268	380.00 D
7/30/2026	PRC 444 2634325269	135.00 D	7/30/2026	PRC 444 2634325270	110.00 D
7/30/2026	PRC 444 2634325271	1,410.00 D	7/30/2026	PRC 444 2634325272	135.00 D
7/30/2026	PRC 444 2634325273	135.00 D	7/30/2026	PRC 444 2634325274	575.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0300 FIRST RESPONDER HEALTH GRANT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000,000.00	BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,000,000.00	UNCOMMITTED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	10,000,000.00	UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	10,000,000.00	UNEXPENDED BUDG AUTH	10,000,000.00

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DEPT:444 HUMAN SERVICES FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,300,000.00	CURRENT APPR 0.00	CURRENT APPR 1,300,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 1,300,000.00		BUDGET AUTHORITY 1,300,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 821,679.68	EXPENDITURES 83,550.77	EXPENDITURES 905,230.45
UNCOMMITTED BUDG AUTH 478,320.32		UNCOMMITTED BUDG AUTH 394,769.55
UNOBLIGATED BUDG AUTH 478,320.32		UNOBLIGATED BUDG AUTH 394,769.55
UNEXPENDED BUDG AUTH 478,320.32		UNEXPENDED BUDG AUTH 394,769.55

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0365-444-42-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634126334	259.44 D	7/8/2026	PRC 444 2634126335	259.44 D
7/8/2026	PRC 444 2634126336	2,523.00 D	7/8/2026	PRC 444 2634126337	1,500.00 D
7/8/2026	PRC 444 2634126338	2,310.00 D	7/8/2026	PRC 444 2634126339	172.96 D
7/8/2026	PRC 444 2634126340	346.61 D	7/8/2026	PRC 444 2634126343	118.85 D
7/8/2026	PRC 444 2634126344	145.34 D	7/8/2026	PRC 444 2634126345	363.64 D
7/8/2026	PRC 444 2634126346	246.38 D	7/9/2026	PRC 444 2634126341	621.57 D
7/9/2026	PRC 444 2634126342	2,722.57 D	7/14/2026	PRC 444 2634189449	172.92 D
7/14/2026	PRC 444 2634189451	497.14 D	7/14/2026	PRC 444 2634189454	87.65 D
7/14/2026	PRC 444 2634189448	2,197.34 D	7/15/2026	PRC 444 2634189412	106.36 D
7/15/2026	PRC 444 2634189416	1,620.00 D	7/15/2026	PRC 444 2634189436	110.09 D
7/15/2026	PRC 444 2634189446	306.80 D	7/15/2026	PRC 444 2634189447	95.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0365-444-42-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634189453	19.50 D	7/15/2026	PRC 444 2634189455	348.23 D
7/15/2026	PRC 444 2634189450	726.99 D	7/15/2026	PRC 444 2634189452	779.57 D
7/16/2026	PRC 444 2634189410	624.92 D	7/16/2026	PRC 444 2634189411	2,400.00 D
7/16/2026	PRC 444 2634189413	2,514.50 D	7/16/2026	PRC 444 2634189414	2,400.00 D
7/16/2026	PRC 444 2634189415	80.00 D	7/16/2026	PRC 444 2634189417	1,500.00 D
7/16/2026	PRC 444 2634189418	1,890.00 D	7/16/2026	PRC 444 2634189419	2,310.00 D
7/16/2026	PRC 444 2634189420	1,200.00 D	7/16/2026	PRC 444 2634189421	1,725.00 D
7/16/2026	PRC 444 2634189422	300.00 D	7/16/2026	PRC 444 2634189423	691.84 D
7/16/2026	PRC 444 2634189424	136.48 D	7/16/2026	PRC 444 2634189425	518.88 D
7/16/2026	PRC 444 2634189426	432.40 D	7/16/2026	PRC 444 2634189427	518.88 D
7/16/2026	PRC 444 2634189428	43.24 D	7/16/2026	PRC 444 2634189429	2,250.00 D
7/16/2026	PRC 444 2634189430	315.34 D	7/16/2026	PRC 444 2634189433	429.45 D
7/16/2026	PRC 444 2634189434	257.58 D	7/16/2026	PRC 444 2634189437	449.95 D
7/16/2026	PRC 444 2634189438	21.15 D	7/16/2026	PRC 444 2634189439	61.09 D
7/16/2026	PRC 444 2634189440	497.80 D	7/16/2026	PRC 444 2634189441	9.04 D
7/16/2026	PRC 444 2634189443	155.03 D	7/16/2026	PRC 444 2634189444	42.21 D
7/16/2026	PRC 444 2634189445	11.00 D	7/16/2026	PRC 444 2634189431	853.73 D
7/16/2026	PRC 444 2634189435	866.33 D	7/16/2026	PRC 444 2634189442	999.00 D
7/16/2026	PRC 444 2634189432	920.52 D	7/27/2026	PRC 444 2634311530	2,523.00 D
7/27/2026	PRC 444 2634311531	3,345.00 D	7/27/2026	PRC 444 2634311532	670.00 D
7/27/2026	PRC 444 2634311533	700.00 D	7/27/2026	PRC 444 2634311534	340.00 D
7/27/2026	PRC 444 2634311535	3,165.00 D	7/27/2026	PRC 444 2634311536	4,605.00 D
7/27/2026	PRC 444 2634311537	535.20 D	7/27/2026	PRC 444 2634311538	273.86 D
7/27/2026	PRC 444 2634311539	131.56 D	7/27/2026	PRC 444 2634311541	35.00 D
7/27/2026	PRC 444 2634311542	500.00 D	7/27/2026	PRC 444 2634311543	117.00 D
7/27/2026	PRC 444 2634260415	1,140.00 D	7/27/2026	PRC 444 2634260416	1,300.00 D
7/27/2026	PRC 444 2634260417	141.57 D	7/27/2026	PRC 444 2634260418	518.88 D
7/27/2026	PRC 444 2634260419	140.53 D	7/27/2026	PRC 444 2634260420	389.16 D
7/27/2026	PRC 444 2634260421	21.62 D	7/27/2026	PRC 444 2634260423	198.03 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0365-444-42-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634260424	160.00 D	7/27/2026	PRC 444 2634260426	250.00 D
7/27/2026	PRC 444 2634260427	239.00 D	7/27/2026	PRC 444 2634260428	315.52 D
7/27/2026	PRC 444 2634260429	499.11 D	7/27/2026	PRC 444 2634260432	187.82 D
7/27/2026	PRC 444 2634260433	311.69 D	7/27/2026	PRC 444 2634260434	457.38 D
7/27/2026	PRC 444 2634260435	499.70 D	7/27/2026	PRC 444 2634260436	99.99 D
7/27/2026	PRC 444 2634260439	159.27 D	7/27/2026	PRC 444 2634260441	329.92 D
7/27/2026	PRC 444 2634260425	1,017.70 D	7/27/2026	PRC 444 2634260430	1,499.06 D
7/27/2026	PRC 444 2634260431	721.64 D	7/27/2026	PRC 444 2634260437	1,084.31 D
7/27/2026	PRC 444 2634260438	774.04 D	7/27/2026	PRC 444 2634260440	1,499.81 D
7/27/2026	PRC 444 2634260442	816.64 D	7/27/2026	PRC 444 2634311540	2,270.31 D
7/27/2026	PRC 444 2634311544	1,647.80 D	7/30/2026	PRC 444 2634317981	300.00 D
7/31/2026	PRC 444 2634317982	1,536.50 D			

DEPT:444	HUMAN SERVICES	FUND: 0368 DRUG TREATMENT		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	10,000,000.00		BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	6,478,671.72	ENCUMBRANCES (194,497.11)	ENCUMBRANCES	6,284,174.61
EXPENDITURES	1,653,472.28	EXPENDITURES 194,497.11	EXPENDITURES	1,847,969.39
UNCOMMITTED BUDG AUTH	1,867,856.00		UNCOMMITTED BUDG AUTH	1,867,856.00
UNOBLIGATED BUDG AUTH	1,867,856.00		UNOBLIGATED BUDG AUTH	1,867,856.00
UNEXPENDED BUDG AUTH	8,346,527.72		UNEXPENDED BUDG AUTH	8,152,030.61

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634093382	(194,497.11)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0368-444-42-49000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634093382	194,497.11 D			

DEPT:444	HUMAN SERVICES	FUND: 0368 DRUG TREATMENT		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49001200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,105,800.00	CURRENT APPR	0.00	CURRENT APPR 5,105,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,105,800.00		BUDGET AUTHORITY	5,105,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	40,686.29	ENCUMBRANCES (40,686.29)	ENCUMBRANCES	0.00
EXPENDITURES	964,407.71	EXPENDITURES 85,142.87	EXPENDITURES	1,049,550.58
UNCOMMITTED BUDG AUTH	4,100,706.00		UNCOMMITTED BUDG AUTH	4,056,249.42
UNOBLIGATED BUDG AUTH	4,100,706.00		UNOBLIGATED BUDG AUTH	4,056,249.42
UNEXPENDED BUDG AUTH	4,141,392.29		UNEXPENDED BUDG AUTH	4,056,249.42

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634084950	(27,851.56)	7/8/2026	PRC 444 2634084973	(12,834.73)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0368-444-42-49001200					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634084950	27,851.56 D	7/8/2026	PRC 444 2634084973	12,834.73 D

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DEPT:444 HUMAN SERVICES

FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	105,000,000.00	CURRENT APPR	0.00	CURRENT APPR	105,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	105,000,000.00			BUDGET AUTHORITY	105,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	19,409,971.23	ENCUMBRANCES	(7,953,751.31)	ENCUMBRANCES	11,456,219.92
EXPENDITURES	56,326,368.15	EXPENDITURES	8,097,765.99	EXPENDITURES	64,424,134.14
UNCOMMITTED BUDG AUTH	29,263,660.62			UNCOMMITTED BUDG AUTH	29,119,645.94
UNOBLIGATED BUDG AUTH	29,263,660.62			UNOBLIGATED BUDG AUTH	29,119,645.94
UNEXPENDED BUDG AUTH	48,673,631.85			UNEXPENDED BUDG AUTH	40,575,865.86

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633241040	(25,652.86)	7/6/2026	PRC 444 2634079122	(18,546.31)
7/6/2026	PRC 444 2634079059	(50,705.34)	7/6/2026	PRC 444 2634074729	(55,295.97)
7/6/2026	PRC 444 2634067169	(22,805.10)	7/6/2026	PRC 444 2634067171	(80,031.66)
7/6/2026	PRC 444 2634067172	(42,330.10)	7/6/2026	PRC 444 2634067173	(43,607.74)
7/6/2026	PRC 444 2634078482	(41,750.68)	7/9/2026	PRC 444 2634101576	(61,633.65)
7/10/2026	PRC 444 2634123575	(315,015.84)	7/14/2026	PRC 444 2634135822	(3,500.00)
7/14/2026	PRC 444 2634200501	(848,904.00)	7/14/2026	PRC 444 2634136293	(31,943.55)
7/15/2026	PRC 444 2634171986	(161.48)	7/15/2026	PRC 444 2634067110	(16,796.15)
7/21/2026	PRC 444 2634241320	(34,387.47)	7/21/2026	PRC 444 2634241337	(46,666.87)
7/21/2026	PRC 444 2634241396	(47,600.09)	7/21/2026	PRC 444 2634241441	(22,157.60)
7/21/2026	PRC 444 2634078517	(57,871.12)	7/21/2026	PRC 444 2634250166	(10,227.17)
7/21/2026	PRC 444 2634250172	(32,764.91)	7/21/2026	PRC 444 2634250177	(28,961.03)
7/21/2026	PRC 444 2634241235	(51,992.67)	7/22/2026	PRC 444 2634255521	(49,706.16)
7/22/2026	PRC 444 2634257410	(55,461.88)	7/22/2026	PRC 444 2634251875	(87,710.92)
7/22/2026	PRC 444 2634200913	(61,036.88)	7/22/2026	PRC 444 2634256780	(41,409.52)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281506	(42,485.47)	7/24/2026	PRC 444 2634282975	(90,799.10)
7/24/2026	PRC 444 2634282154	(33,332.00)	7/24/2026	PRC 444 2634282222	(40,754.86)
7/24/2026	PRC 444 2634282252	(38,025.94)	7/24/2026	PRC 444 2634282353	(21,981.92)
7/24/2026	PRC 444 2634282370	(47,126.83)	7/24/2026	PRC 444 2634282974	(76,546.41)
7/28/2026	PRC 444 2634290631	(58,794.39)	7/28/2026	PRC 444 2634291673	(750.00)
7/28/2026	PRC 444 2634291733	(250.00)	7/28/2026	PRC 444 2634290733	(42,799.73)
7/28/2026	PRC 444 2634289693	(11,901.86)	7/28/2026	PRC 444 2634290764	(48,067.29)
7/28/2026	PRC 444 2634289761	(42,927.69)	7/28/2026	PRC 444 2634290800	(48,062.37)
7/28/2026	PRC 444 2634289777	(33,680.69)	7/28/2026	PRC 444 2634289836	(900.00)
7/28/2026	PRC 444 2634290871	(53,744.29)	7/28/2026	PRC 444 2634290948	(70,553.70)
7/28/2026	PRC 444 2634290975	(46,759.84)	7/28/2026	PRC 444 2634291052	(48,557.81)
7/28/2026	PRC 444 2634291095	(30,514.04)	7/29/2026	PRC 444 2634299310	(250.00)
7/29/2026	PRC 444 2634299430	(500.00)	7/29/2026	PRC 444 2634302180	(127,465.88)
7/29/2026	PRC 444 2634307695	(2,012.50)	7/29/2026	PRC 444 2634299936	(3,000.00)
7/29/2026	PRC 444 2634291566	(32,082.75)	7/29/2026	PRC 444 2634307929	(298,059.35)
7/29/2026	PRC 444 2634300152	(50,811.34)	7/29/2026	PRC 444 2634307980	(57,000.00)
7/29/2026	PRC 444 2634300178	(62,354.67)	7/29/2026	PRC 444 2634300400	(250.00)
7/29/2026	PRC 444 2634299123	(1,500.00)	7/29/2026	PRC 444 2634299152	(11,462.07)
7/29/2026	PRC 444 2634299220	(41,732.00)	7/29/2026	PRC 444 2634299259	(43,538.00)
7/30/2026	PRC 444 2634302181	(8,075.93)	7/30/2026	PRC 444 2634307433	(68,608.44)
7/30/2026	PRC 444 2634307453	(53,957.41)	7/30/2026	PRC 444 2634308901	(6,500.00)
7/30/2026	PRC 444 2634307475	(33,386.51)	7/30/2026	PRC 444 2634308180	(381,666.43)
7/31/2026	PRC 444 2634300597	(7,155.42)	7/31/2026	PRC 444 2634307623	(1,750.00)
7/31/2026	PRC 444 2634323046	(42,805.35)	7/31/2026	PRC 444 2634315547	(500.00)
7/31/2026	PRC 444 2634344343	(40,081.28)	7/31/2026	PRC 444 2634332390	(21,850.18)
7/31/2026	PRC 444 2634315025	(375.00)	7/31/2026	PRC 444 2634316195	(6,750.00)
7/31/2026	PRC 444 2634330796	(158,788.41)	7/31/2026	PRC 444 2634330906	(69,406.51)
7/31/2026	PRC 444 2634330953	(52,576.97)	7/31/2026	PRC 444 2634331216	(49,828.50)
7/31/2026	PRC 444 2634331217	(132,056.91)	7/31/2026	PRC 444 2634322331	(813,600.90)
7/31/2026	PRC 444 2634331218	(79,151.04)	7/31/2026	PRC 444 2634322335	(1,655,892.62)
7/31/2026	PRC 444 2634322336	(294,591.90)	7/31/2026	PRC 444 2634322580	(24,001.09)
7/31/2026	PRC 444 2634322705	(2,425.00)			

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0509-444-42-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633241040	25,652.86 D	7/6/2026	PRC 444 2634079122	18,546.31 D
7/6/2026	PRC 444 2634079059	50,705.34 D	7/6/2026	PRC 444 2634074729	55,295.97 D
7/6/2026	PRC 444 2634067169	22,805.10 D	7/6/2026	PRC 444 2634067171	80,031.66 D
7/6/2026	PRC 444 2634067172	42,330.10 D	7/6/2026	PRC 444 2634067173	43,607.74 D
7/6/2026	PRC 444 2634078482	41,750.68 D	7/9/2026	PRC 444 2634101576	61,633.65 D
7/10/2026	PRC 444 2634123575	315,015.84 D	7/14/2026	PRC 444 2634135822	3,500.00 D
7/14/2026	PRC 444 2634200501	848,904.00 D	7/14/2026	PRC 444 2634136293	31,943.55 D
7/15/2026	PRC 444 2634171986	161.48 D	7/15/2026	PRC 444 2634067110	16,796.15 D
7/21/2026	PRC 444 2634241320	34,387.47 D	7/21/2026	PRC 444 2634241337	46,666.87 D
7/21/2026	PRC 444 2634241396	47,600.09 D	7/21/2026	PRC 444 2634241441	22,157.60 D
7/21/2026	PRC 444 2634078517	57,871.12 D	7/21/2026	PRC 444 2634250166	10,227.17 D
7/21/2026	PRC 444 2634250172	32,764.91 D	7/21/2026	PRC 444 2634250177	28,961.03 D
7/21/2026	PRC 444 2634241235	51,992.67 D	7/22/2026	PRC 444 2634255521	49,706.16 D
7/22/2026	PRC 444 2634257410	55,461.88 D	7/22/2026	PRC 444 2634251875	87,710.92 D
7/22/2026	PRC 444 2634200913	61,036.88 D	7/22/2026	PRC 444 2634256780	41,409.52 D
7/23/2026	PRC 444 2634281506	42,485.47 D	7/24/2026	PRC 444 2634282975	90,799.10 D
7/24/2026	PRC 444 2634282154	33,332.00 D	7/24/2026	PRC 444 2634282222	40,754.86 D
7/24/2026	PRC 444 2634282252	38,025.94 D	7/24/2026	PRC 444 2634282353	21,981.92 D
7/24/2026	PRC 444 2634282370	47,126.83 D	7/24/2026	PRC 444 2634282974	76,546.41 D
7/28/2026	PRC 444 2634290631	58,794.39 D	7/28/2026	PRC 444 2634291673	750.00 D
7/28/2026	PRC 444 2634291733	250.00 D	7/28/2026	PRC 444 2634290733	42,799.73 D
7/28/2026	PRC 444 2634289693	11,901.86 D	7/28/2026	PRC 444 2634290764	48,067.29 D
7/28/2026	PRC 444 2634289761	42,927.69 D	7/28/2026	PRC 444 2634290800	48,062.37 D
7/28/2026	PRC 444 2634289777	33,680.69 D	7/28/2026	PRC 444 2634289836	900.00 D
7/28/2026	PRC 444 2634290871	53,744.29 D	7/28/2026	PRC 444 2634290948	70,553.70 D
7/28/2026	PRC 444 2634290975	46,759.84 D	7/28/2026	PRC 444 2634291052	48,557.81 D
7/28/2026	PRC 444 2634291095	30,514.04 D	7/29/2026	PRC 444 2634299310	250.00 D
7/29/2026	PRC 444 2634299430	500.00 D	7/29/2026	PRC 444 2634302180	127,465.88 D
7/29/2026	PRC 444 2634307695	2,012.50 D	7/29/2026	PRC 444 2634299936	3,000.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0509-444-42-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634291566	32,082.75 D	7/29/2026	PRC 444 2634307929	298,059.35 D
7/29/2026	PRC 444 2634300152	50,811.34 D	7/29/2026	PRC 444 2634307980	57,000.00 D
7/29/2026	PRC 444 2634300178	62,354.67 D	7/29/2026	PRC 444 2634300400	250.00 D
7/29/2026	PRC 444 2634299123	1,500.00 D	7/29/2026	PRC 444 2634299152	11,462.07 D
7/29/2026	PRC 444 2634299220	41,732.00 D	7/29/2026	PRC 444 2634299259	43,538.00 D
7/30/2026	PRC 444 2634302181	8,075.93 D	7/30/2026	PRC 444 2634307433	68,608.44 D
7/30/2026	PRC 444 2634307453	53,957.41 D	7/30/2026	PRC 444 2634308901	6,500.00 D
7/30/2026	PRC 444 2634307475	33,386.51 D	7/30/2026	PRC 444 2634308180	381,666.43 D
7/31/2026	PRC 444 2634300597	7,155.42 D	7/31/2026	PRC 444 2634307623	1,750.00 D
7/31/2026	PRC 444 2634323046	42,805.35 D	7/31/2026	PRC 444 2634315547	500.00 D
7/31/2026	PRC 444 2634344343	40,081.28 D	7/31/2026	PRC 444 2634332390	21,850.18 D
7/31/2026	PRC 444 2634315025	375.00 D	7/31/2026	PRC 444 2634316195	6,750.00 D
7/31/2026	PRC 444 2634330796	158,788.41 D	7/31/2026	PRC 444 2634330906	69,406.51 D
7/31/2026	PRC 444 2634330953	52,576.97 D	7/31/2026	PRC 444 2634331216	49,828.50 D
7/31/2026	PRC 444 2634331217	132,056.91 D	7/31/2026	PRC 444 2634322331	813,600.90 D
7/31/2026	PRC 444 2634331218	79,151.04 D	7/31/2026	PRC 444 2634322335	1,655,892.62 D
7/31/2026	PRC 444 2634322336	294,591.90 D	7/31/2026	PRC 444 2634322580	24,001.09 D
7/31/2026	PRC 444 2634322705	2,425.00 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0509 DHS COMMUNITY SERVICES	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000,000.00	BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	15,000,000.00	UNCOMMITTED BUDG AUTH	15,000,000.00
UNOBLIGATED BUDG AUTH	15,000,000.00	UNOBLIGATED BUDG AUTH	15,000,000.00
UNEXPENDED BUDG AUTH	15,000,000.00	UNEXPENDED BUDG AUTH	15,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00	BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	108,915.08	ENCUMBRANCES	0.00
EXPENDITURES	813,104.43	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,077,980.49	UNCOMMITTED BUDG AUTH	3,077,980.49
UNOBLIGATED BUDG AUTH	3,077,980.49	UNOBLIGATED BUDG AUTH	3,077,980.49
UNEXPENDED BUDG AUTH	3,186,895.57	UNEXPENDED BUDG AUTH	3,186,895.57

DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,000,000.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	212,414.78	ENCUMBRANCES (55,808.34)	ENCUMBRANCES	156,606.44
EXPENDITURES	564,709.82	EXPENDITURES 55,808.34	EXPENDITURES	620,518.16
UNCOMMITTED BUDG AUTH	1,222,875.40		UNCOMMITTED BUDG AUTH	1,222,875.40
UNOBLIGATED BUDG AUTH	1,222,875.40		UNOBLIGATED BUDG AUTH	1,222,875.40
UNEXPENDED BUDG AUTH	1,435,290.18		UNEXPENDED BUDG AUTH	1,379,481.84

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064962	(6,593.81)	7/6/2026	PRC 444 2634064980	(5,767.56)
7/16/2026	PRC 444 2634068975	(7,389.28)	7/16/2026	JVA 444 2634069080	(20,581.58)
7/31/2026	PRC 444 2634315183	(8,672.47)	7/31/2026	PRC 444 2634315244	(6,803.64)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0592-444-42-49000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064962	6,593.81 D	7/6/2026	PRC 444 2634064980	5,767.56 D
7/16/2026	PRC 444 2634068975	7,389.28 D	7/31/2026	PRC 444 2634315183	8,672.47 D
7/31/2026	PRC 444 2634315244	6,803.64 D			

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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49004000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	16,036,100.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,036,100.00	BUDGET AUTHORITY	16,036,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,161,669.48	ENCUMBRANCES	(780,365.26)
EXPENDITURES	8,895,049.91	EXPENDITURES	813,677.26
UNCOMMITTED BUDG AUTH	3,979,380.61	UNCOMMITTED BUDG AUTH	
UNOBLIGATED BUDG AUTH	3,979,380.61	UNOBLIGATED BUDG AUTH	
UNEXPENDED BUDG AUTH	7,141,050.09	UNEXPENDED BUDG AUTH	

16,036,100.00

0.00

0.00

0.00

16,036,100.00

0.00

2,381,304.22

9,708,727.17

3,946,068.61

3,946,068.61

6,327,372.83

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634066443	(142,876.33)	7/14/2026	PRC 444 2634156014	(7,859.63)
7/17/2026	PRC 444 2634200500	(26,075.88)	7/22/2026	PRC 444 2634256905	(10,585.83)
7/22/2026	PRC 444 2634256906	(10,678.34)	7/22/2026	PRC 444 2634256907	(7,659.36)
7/23/2026	PRC 444 2634267991	(15,565.75)	7/31/2026	PRC 444 2634344260	(173,650.23)
7/31/2026	PRC 444 2634324193	(112,852.39)	7/31/2026	PRC 444 2634324194	(111,576.56)
7/31/2026	PRC 444 2634324195	(22,799.46)	7/31/2026	PRC 444 2634324196	(138,185.50)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-42-49004000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634066443	142,876.33 D	7/14/2026	PRC 444 2634156014	7,859.63 D
7/17/2026	PRC 444 2634200500	26,075.88 D	7/22/2026	PRC 444 2634256905	10,585.83 D
7/22/2026	PRC 444 2634256906	10,678.34 D	7/22/2026	PRC 444 2634256907	7,659.36 D
7/23/2026	PRC 444 2634267991	15,565.75 D	7/29/2026	PRCI 444 2633981741	33,312.00
7/31/2026	PRC 444 2634344260	173,650.23 D	7/31/2026	PRC 444 2634324193	112,852.39 D
7/31/2026	PRC 444 2634324194	111,576.56 D	7/31/2026	PRC 444 2634324195	22,799.46 D
7/31/2026	PRC 444 2634324196	138,185.50 D			

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 19000223 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	10,000,000.00		BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,042,370.51	ENCUMBRANCES	0.00	ENCUMBRANCES 2,042,370.51
EXPENDITURES	1,078,953.03	EXPENDITURES	0.00	EXPENDITURES 1,078,953.03
UNCOMMITTED BUDG AUTH	6,878,676.46		UNCOMMITTED BUDG AUTH	6,878,676.46
UNOBLIGATED BUDG AUTH	6,878,676.46		UNOBLIGATED BUDG AUTH	6,878,676.46
UNEXPENDED BUDG AUTH	8,921,046.97		UNEXPENDED BUDG AUTH	8,921,046.97

DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR 3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,000,000.00		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	60,497.34	ENCUMBRANCES (46,992.06)	ENCUMBRANCES	13,505.28
EXPENDITURES	565,752.66	EXPENDITURES 46,992.06	EXPENDITURES	612,744.72
UNCOMMITTED BUDG AUTH	2,373,750.00		UNCOMMITTED BUDG AUTH	2,373,750.00
UNOBLIGATED BUDG AUTH	2,373,750.00		UNOBLIGATED BUDG AUTH	2,373,750.00
UNEXPENDED BUDG AUTH	2,434,247.34		UNEXPENDED BUDG AUTH	2,387,255.28

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634242955	(30,742.06)	7/23/2026	PRC 444 2634240939	(16,250.00)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0642-444-42-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634242955	30,742.06 D	7/23/2026	PRC 444 2634240939	16,250.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	300,000.00		BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	300,000.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00		UNEXPENDED BUDG AUTH	300,000.00

DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,000,000.00	CURRENT APPR	0.00	CURRENT APPR 20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	20,000,000.00	BUDGET AUTHORITY		20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	574,588.74	ENCUMBRANCES (442,830.66)		ENCUMBRANCES 131,758.08
EXPENDITURES	11,636,518.33	EXPENDITURES 488,825.58		EXPENDITURES 12,125,343.91
UNCOMMITTED BUDG AUTH	7,788,892.93	UNCOMMITTED BUDG AUTH		7,742,898.01
UNOBLIGATED BUDG AUTH	7,788,892.93	UNOBLIGATED BUDG AUTH		7,742,898.01
UNEXPENDED BUDG AUTH	8,363,481.67	UNEXPENDED BUDG AUTH		7,874,656.09

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634101362	(209,334.83)	7/9/2026	PRC 444 2634101629	(41,327.16)
7/29/2026	PRC 444 2634291602	(192,168.67)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0642-444-42-49000300

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634101362	209,334.83 D	7/9/2026	PRC 444 2634101629	41,327.16 D
7/29/2026	PRC 444 2634291602	192,168.67 D			

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DEPT:444	HUMAN SERVICES	FUND: 0646 ALCOHOLISM & SUBSTANCE ABUSE	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00	BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,421,327.46	ENCUMBRANCES	(4,101,067.88)
EXPENDITURES	29,736,170.49	EXPENDITURES	4,112,885.47
UNCOMMITTED BUDG AUTH	12,842,502.05	UNCOMMITTED BUDG AUTH	12,830,684.46
UNOBLIGATED BUDG AUTH	12,842,502.05	UNOBLIGATED BUDG AUTH	12,830,684.46
UNEXPENDED BUDG AUTH	20,263,829.51	UNEXPENDED BUDG AUTH	16,150,944.04

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633524122	(84,940.48)	7/6/2026	PRC 444 2633793887	(81,354.79)
7/8/2026	PRC 444 2634080692	(19,931.79)	7/9/2026	PRC 444 2634003410	(31,343.00)
7/9/2026	PRC 444 2634015587	(336,003.95)	7/9/2026	PRC 444 2634015613	(41,176.07)
7/9/2026	PRC 444 2634015639	(31,917.53)	7/9/2026	PRC 444 2634015863	(83,349.38)
7/9/2026	PRC 444 2634016221	(45,926.08)	7/9/2026	PRC 444 2634016308	(50,572.04)
7/9/2026	PRC 444 2634016357	(72,793.81)	7/9/2026	PRC 444 2634016455	(133,627.97)
7/9/2026	PRC 444 2634016543	(79,357.09)	7/9/2026	PRC 444 2634016610	(18,628.39)
7/17/2026	PRC 444 2634070430	(31,193.90)	7/17/2026	PRC 444 2634070436	(12,828.56)
7/17/2026	PRC 444 2634070447	(29,982.66)	7/17/2026	PRC 444 2634070452	(28,771.26)
7/17/2026	PRC 444 2634070453	(51,343.39)	7/17/2026	PRC 444 2634079921	(31,371.23)
7/17/2026	PRC 444 2634079928	(12,127.30)	7/17/2026	PRC 444 2634079938	(45,780.12)
7/17/2026	PRC 444 2634079946	(29,208.53)	7/17/2026	PRC 444 2634080060	(5,577.30)
7/17/2026	PRC 444 2634080621	(26,083.37)	7/17/2026	PRC 444 2634080671	(30,981.87)
7/17/2026	PRC 444 2634080678	(163,539.68)	7/17/2026	PRC 444 2634080684	(56,215.83)
7/17/2026	PRC 444 2634080687	(20,408.19)	7/17/2026	PRC 444 2634123404	(29,470.17)
7/17/2026	PRC 444 2634210354	(42,640.44)	7/17/2026	PRC 444 2634047448	(4,067.03)
7/17/2026	PRC 444 2634058569	(82,001.90)	7/17/2026	PRC 444 2634027070	(21,037.28)
7/17/2026	PRC 444 2634027229	(79,630.46)	7/17/2026	PRC 444 2634209954	(109,695.72)
7/17/2026	PRC 444 2634210046	(923.30)	7/22/2026	PRC 444 2634251801	(51,604.34)
7/22/2026	PRC 444 2634251846	(34,168.20)	7/22/2026	PRC 444 2634290297	(17,098.74)
7/22/2026	PRC 444 2634283016	(42,865.48)	7/22/2026	PRC 444 2634250903	(14,099.71)
7/22/2026	PRC 444 2634256263	(29,293.77)	7/22/2026	PRC 444 2634252149	(85,258.26)
7/22/2026	PRC 444 2634251888	(44,853.55)	7/22/2026	PRC 444 2634211015	(43,074.29)
7/22/2026	PRC 444 2634210505	(81,637.65)	7/22/2026	PRC 444 2634210689	(135,902.18)
7/22/2026	PRC 444 2634267916	(16,240.54)	7/22/2026	PRC 444 2634210140	(63,657.70)
7/22/2026	PRC 444 2634256119	(83,919.85)	7/22/2026	PRC 444 2634250791	(99,794.75)
7/22/2026	PRC 444 2634250844	(131,750.51)	7/30/2026	PRC 444 2634256410	(225,064.23)
7/30/2026	PRC 444 2634256493	(353,640.23)	7/30/2026	PRC 444 2634307402	(134.74)
7/30/2026	PRC 444 2634308166	(34,444.00)	7/30/2026	PRC 444 2634308291	(79,403.18)
7/30/2026	PRC 444 2634308356	(180,552.02)	7/30/2026	PRC 444 2634315315	(118,631.02)
7/31/2026	PRC 444 2634300273	(78,177.08)			

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Run Time: 1:13 PM

**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0646-444-42-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633524122	84,940.48 D	7/6/2026	PRC 444 2633793887	81,354.79 D
7/8/2026	PRC 444 2634080692	19,931.79 D	7/9/2026	PRC 444 2634003410	31,343.00 D
7/9/2026	PRC 444 2634015587	336,003.95 D	7/9/2026	PRC 444 2634015613	41,176.07 D
7/9/2026	PRC 444 2634015639	31,917.53 D	7/9/2026	PRC 444 2634015863	83,349.38 D
7/9/2026	PRC 444 2634016221	45,926.08 D	7/9/2026	PRC 444 2634016308	50,572.04 D
7/9/2026	PRC 444 2634016357	72,793.81 D	7/9/2026	PRC 444 2634016455	133,627.97 D
7/9/2026	PRC 444 2634016543	79,357.09 D	7/9/2026	PRC 444 2634016610	18,628.39 D
7/17/2026	PRC 444 2634070430	31,193.90 D	7/17/2026	PRC 444 2634070436	12,828.56 D
7/17/2026	PRC 444 2634070447	29,982.66 D	7/17/2026	PRC 444 2634070452	28,771.26 D
7/17/2026	PRC 444 2634070453	51,343.39 D	7/17/2026	PRC 444 2634079921	31,371.23 D
7/17/2026	PRC 444 2634079928	12,127.30 D	7/17/2026	PRC 444 2634079938	45,780.12 D
7/17/2026	PRC 444 2634079946	29,208.53 D	7/17/2026	PRC 444 2634080060	5,577.30 D
7/17/2026	PRC 444 2634080621	26,083.37 D	7/17/2026	PRC 444 2634080671	30,981.87 D
7/17/2026	PRC 444 2634080678	163,539.68 D	7/17/2026	PRC 444 2634080684	56,215.83 D
7/17/2026	PRC 444 2634080687	20,408.19 D	7/17/2026	PRC 444 2634123404	29,470.17 D
7/17/2026	PRC 444 2634210354	42,640.44 D	7/17/2026	PRC 444 2634047448	4,067.03 D
7/17/2026	PRC 444 2634058569	82,001.90 D	7/17/2026	PRC 444 2634027070	21,037.28 D
7/17/2026	PRC 444 2634027229	79,630.46 D	7/17/2026	PRC 444 2634209954	109,695.72 D
7/17/2026	PRC 444 2634210046	923.30 D	7/22/2026	PRC 444 2634251801	51,604.34 D
7/22/2026	PRC 444 2634251846	34,168.20 D	7/22/2026	PRC 444 2634290297	17,098.74 D
7/22/2026	PRC 444 2634283016	42,865.48 D	7/22/2026	PRC 444 2634250903	14,099.71 D
7/22/2026	PRC 444 2634256263	29,293.77 D	7/22/2026	PRC 444 2634252149	85,258.26 D
7/22/2026	PRC 444 2634251888	44,853.55 D	7/22/2026	PRC 444 2634211015	43,074.29 D
7/22/2026	PRC 444 2634210505	81,637.65 D	7/22/2026	PRC 444 2634210689	135,902.18 D
7/22/2026	PRC 444 2634267916	16,240.54 D	7/22/2026	PRC 444 2634210140	63,657.70 D
7/22/2026	PRC 444 2634256119	83,919.85 D	7/22/2026	PRC 444 2634250791	99,794.75 D
7/22/2026	PRC 444 2634250844	131,750.51 D	7/30/2026	PRC 444 2634256410	225,064.23 D
7/30/2026	PRC 444 2634256493	353,640.23 D	7/30/2026	PRC 444 2634307402	134.74 D
7/30/2026	PRC 444 2634308166	34,444.00 D	7/30/2026	PRC 444 2634308291	79,403.18 D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0646-444-42-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634308356	180,552.02 D	7/30/2026	PRC 444 2634315315	118,631.02 D
7/31/2026	PRC 444 2634300273	78,177.08 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0718 COMMUNITY MENTAL HEALTH MEDICA	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49004299 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	70,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	70,000,000.00	BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	22,267.75	ENCUMBRANCES	(21,684.93)
EXPENDITURES	35,190,030.56	EXPENDITURES	1,112,683.58
UNCOMMITTED BUDG AUTH	34,787,701.69	UNCOMMITTED BUDG AUTH	33,696,703.04
UNOBLIGATED BUDG AUTH	34,787,701.69	UNOBLIGATED BUDG AUTH	33,696,703.04
UNEXPENDED BUDG AUTH	34,809,969.44	UNEXPENDED BUDG AUTH	33,697,285.86

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634108257	(2,294.31)	7/13/2026	PRC 444 2634108849	(2,349.82)
7/14/2026	PRC 444 2634155061	(2,423.82)	7/28/2026	PRC 444 2634005136	(2,775.38)
7/28/2026	PRC 444 2634107667	(2,960.40)	7/28/2026	PRC 444 2634108573	(2,960.40)
7/28/2026	PRC 444 2634108613	(2,960.40)	7/28/2026	PRC 444 2634172909	(2,960.40)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0718-444-42-49004299

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCMD 444 266181A097	635.06 D	7/6/2026	PRCMD 444 266181A098	6,652.12 D
7/6/2026	PRCMD 444 266181A099	342,177.89 D	7/6/2026	PRCMD 444 266181A100	113,536.70 D
7/6/2026	PRCMD 444 266181A101	664.90 D	7/6/2026	PRCMD 444 266181A102	4,675.69 D
7/6/2026	PRCMD 444 266181A103	4,745.97 D	7/6/2026	PRCMD 444 266181A104	5,523.01 D
7/8/2026	PRCMD 444 266188A100	31,237.18 D	7/8/2026	PRCMD 444 266188A101	17,427.59 D
7/8/2026	PRCMD 444 266188A102	139.36 D	7/8/2026	PRCMD 444 266188A103	9,205.98 D
7/8/2026	PRCMD 444 266188A104	4,153.62 D	7/8/2026	PRCMD 444 266188A105	1,282.75 D
7/10/2026	PRC 444 2634108257	2,294.31 D	7/13/2026	PRC 444 2634108849	2,349.82 D
7/14/2026	PRC 444 2634155061	2,423.82 D	7/15/2026	PRCMD 444 266195A046	58.16 D
7/15/2026	PRCMD 444 266195A047	1,126.22 D	7/15/2026	PRCMD 444 266195A048	121,675.96 D
7/15/2026	PRCMD 444 266195A049	104.52 D	7/15/2026	PRCMD 444 266195A051	6,337.18 D
7/15/2026	PRCMD 444 266195A052	1,399.20 D	7/15/2026	PRCMD 444 266195A053	5,641.96 D
7/15/2026	PRCMD 444 266195A054	6,606.09 D	7/22/2026	PRCMD 444 266202A041	15,520.90 D
7/22/2026	PRCMD 444 266202A042	46,357.60 D	7/22/2026	PRCMD 444 266202A043	116,676.90 D
7/22/2026	PRCMD 444 266202A044	2,976.20 D	7/22/2026	PRCMD 444 266202A045	2,598.96 D
7/22/2026	PRCMD 444 266202A046	10,003.30 D	7/22/2026	PRCMD 444 266202A048	13,417.78 D
7/22/2026	PRCMD 444 266202A049	833.06 D	7/28/2026	PRC 444 2634005136	2,775.38 D
7/28/2026	PRC 444 2634107667	2,960.40 D	7/28/2026	PRC 444 2634108573	2,960.40 D
7/28/2026	PRC 444 2634108613	2,960.40 D	7/28/2026	PRC 444 2634172909	2,960.40 D
7/29/2026	PRCMD 444 266209A044	249.88 D	7/29/2026	PRCMD 444 266209A045	117,001.12 D
7/29/2026	PRCMD 444 266209A046	6,190.28 D	7/29/2026	PRCMD 444 266209A047	7,175.19 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0729 STATEWIDE 9-8-8 TRUST	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000,000.00	BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,428,669.55	ENCUMBRANCES	(2,114,339.84)
EXPENDITURES	20,587,937.45	EXPENDITURES	2,114,339.84
UNCOMMITTED BUDG AUTH	24,983,393.00	UNCOMMITTED BUDG AUTH	24,983,393.00
UNOBLIGATED BUDG AUTH	24,983,393.00	UNOBLIGATED BUDG AUTH	24,983,393.00
UNEXPENDED BUDG AUTH	29,412,062.55	UNEXPENDED BUDG AUTH	27,297,722.71

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065526	(17,532.86)	7/8/2026	PRC 444 2634086377	(7,968.32)
7/8/2026	PRC 444 2634086378	(27,096.74)	7/8/2026	PRC 444 2634086380	(35,430.26)
7/8/2026	PRC 444 2634086382	(75,390.91)	7/8/2026	PRC 444 2634086383	(55,375.30)
7/13/2026	PRC 444 2634125058	(92,100.87)	7/13/2026	PRC 444 2634125060	(56,856.77)
7/13/2026	PRC 444 2634125062	(73,879.39)	7/13/2026	PRC 444 2634125064	(81,788.78)
7/13/2026	PRC 444 2634125066	(23,612.19)	7/15/2026	PRC 444 2634171864	(30,003.42)
7/16/2026	PRC 444 2634187228	(98,818.33)	7/17/2026	PRC 444 2634187227	(111,936.11)
7/23/2026	PRC 444 2634268045	(206,172.92)	7/23/2026	PRC 444 2634268046	(34,744.02)
7/23/2026	PRC 444 2634268047	(22,697.61)	7/23/2026	PRC 444 2634268048	(60,513.05)
7/23/2026	PRC 444 2634268050	(151,665.50)	7/23/2026	PRC 444 2634268052	(79,476.57)
7/24/2026	PRC 444 2634283140	(3,269.75)	7/24/2026	PRC 444 2634282356	(23,718.40)
7/24/2026	PRC 444 2634291890	(23,414.81)	7/24/2026	PRC 444 2634291892	(53,707.98)
7/24/2026	PRC 444 2634291896	(99,055.14)	7/28/2026	PRC 444 2634283144	(33,110.02)
7/28/2026	PRC 444 2634283146	(100,980.66)	7/29/2026	PRC 444 2634299977	(38,273.43)
7/31/2026	PRC 444 2634332193	(13,308.39)	7/31/2026	PRC 444 2634332194	(33,017.66)
7/31/2026	PRC 444 2634332195	(15,256.76)	7/31/2026	PRC 444 2634309171	(53,246.74)
7/31/2026	PRC 444 2634315108	(46,529.05)	7/31/2026	PRC 444 2634315109	(14,781.83)
7/31/2026	PRC 444 2634315110	(62,769.17)	7/31/2026	PRC 444 2634315111	(9,553.01)
7/31/2026	PRC 444 2634315112	(44.82)	7/31/2026	PRC 444 2634315113	(74,953.96)
7/31/2026	PRC 444 2634315114	(49,449.35)	7/31/2026	PRC 444 2634315116	(19,728.09)
7/31/2026	PRC 444 2634322434	(3,110.90)			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0729-444-42-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634065526	17,532.86 D	7/8/2026	PRC 444 2634086377	7,968.32 D
7/8/2026	PRC 444 2634086378	27,096.74 D	7/8/2026	PRC 444 2634086380	35,430.26 D
7/8/2026	PRC 444 2634086382	75,390.91 D	7/8/2026	PRC 444 2634086383	55,375.30 D
7/13/2026	PRC 444 2634125058	92,100.87 D	7/13/2026	PRC 444 2634125060	56,856.77 D
7/13/2026	PRC 444 2634125062	73,879.39 D	7/13/2026	PRC 444 2634125064	81,788.78 D
7/13/2026	PRC 444 2634125066	23,612.19 D	7/15/2026	PRC 444 2634171864	30,003.42 D
7/16/2026	PRC 444 2634187228	98,818.33 D	7/17/2026	PRC 444 2634187227	111,936.11 D
7/23/2026	PRC 444 2634268045	206,172.92 D	7/23/2026	PRC 444 2634268046	34,744.02 D
7/23/2026	PRC 444 2634268047	22,697.61 D	7/23/2026	PRC 444 2634268048	60,513.05 D
7/23/2026	PRC 444 2634268050	151,665.50 D	7/23/2026	PRC 444 2634268052	79,476.57 D
7/24/2026	PRC 444 2634283140	3,269.75 D	7/24/2026	PRC 444 2634282356	23,718.40 D
7/24/2026	PRC 444 2634291890	23,414.81 D	7/24/2026	PRC 444 2634291892	53,707.98 D
7/24/2026	PRC 444 2634291896	99,055.14 D	7/28/2026	PRC 444 2634283144	33,110.02 D
7/28/2026	PRC 444 2634283146	100,980.66 D	7/29/2026	PRC 444 2634299977	38,273.43 D
7/31/2026	PRC 444 2634332193	13,308.39 D	7/31/2026	PRC 444 2634332194	33,017.66 D
7/31/2026	PRC 444 2634332195	15,256.76 D	7/31/2026	PRC 444 2634309171	53,246.74 D
7/31/2026	PRC 444 2634315108	46,529.05 D	7/31/2026	PRC 444 2634315109	14,781.83 D
7/31/2026	PRC 444 2634315110	62,769.17 D	7/31/2026	PRC 444 2634315111	9,553.01 D
7/31/2026	PRC 444 2634315112	44.82 D	7/31/2026	PRC 444 2634315113	74,953.96 D
7/31/2026	PRC 444 2634315114	49,449.35 D	7/31/2026	PRC 444 2634315116	19,728.09 D
7/31/2026	PRC 444 2634322434	3,110.90 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0733 TOBACCO SETTLEMENT RECOVERY	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,800,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,800,000.00	BUDGET AUTHORITY	3,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	177,418.61	ENCUMBRANCES	(135,512.19)
EXPENDITURES	897,516.36	EXPENDITURES	192,755.17
UNCOMMITTED BUDG AUTH	2,725,065.03	UNCOMMITTED BUDG AUTH	2,667,822.05
UNOBLIGATED BUDG AUTH	2,725,065.03	UNOBLIGATED BUDG AUTH	2,667,822.05
UNEXPENDED BUDG AUTH	2,902,483.64	UNEXPENDED BUDG AUTH	2,709,728.47

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064896	(8,025.44)	7/6/2026	PRC 444 2634064820	(8,309.75)
7/22/2026	PRC 444 2634255788	(119,177.00)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0733-444-42-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064896	8,025.44 D	7/6/2026	PRC 444 2634064820	8,309.75 D
7/8/2026	PRC 444 2634094749	3,010.00 D	7/9/2026	PRC 444 2634102059	1,663.00 D
7/10/2026	PRCI 444 2634123602	2,430.00	7/14/2026	PRC 444 2634155196	2,020.00 D
7/14/2026	PRC 444 2634155222	1,109.00 D	7/14/2026	PRC 444 2634155251	950.00 D
7/14/2026	PRC 444 2634155358	514.00 D	7/14/2026	PRC 444 2634137871	752.00 D
7/15/2026	PRC 444 2634170339	1,188.00 D	7/21/2026	PRC 444 2634240446	76.67 D
7/21/2026	PRC 444 2634240446	76.67 D	7/21/2026	PRC 444 2634240627	310.25 D
7/21/2026	PRC 444 2634155276	170.00 D	7/21/2026	PRC 444 2634155276	439.37 D
7/22/2026	PRC 444 2634255675	5,379.00 D	7/22/2026	PRC 444 2634255689	1,522.00 D
7/22/2026	PRC 444 2634255710	1,465.00 D	7/22/2026	PRC 444 2634255745	713.00 D
7/22/2026	PRC 444 2634255788	119,177.00 D	7/22/2026	PRC 444 2634256694	1,822.00 D
7/22/2026	PRC 444 2634156775	3,762.00 D	7/23/2026	PRC 444 2634267740	3,326.00 D
7/23/2026	PRC 444 2634268561	1,634.00 D	7/24/2026	PRC 444 2634281821	1,426.00 D
7/24/2026	PRC 444 2634281883	634.00 D	7/24/2026	PRC 444 2634283075	2,099.00 D
7/24/2026	PRC 444 2634283116	1,228.00 D	7/24/2026	PRC 444 2634281785	2,336.00 D
7/29/2026	PRC 444 2634291255	2,360.00 D	7/29/2026	PRC 444 2634298957	277.00 D
7/30/2026	PRC 444 2634281866	968.00 D	7/31/2026	PRC 444 2634344204	752.00
7/31/2026	PRC 444 2634323441	712.00	7/31/2026	PRC 444 2634322309	356.00
7/31/2026	PRC 444 2634322347	392.00	7/31/2026	PRC 444 2634322417	634.00

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DEPT:444	HUMAN SERVICES	FUND: 0734 OPIOID REMEDIATION STATE TRUST		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	88,000,000.00	CURRENT APPR	0.00	CURRENT APPR 88,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	88,000,000.00	BUDGET AUTHORITY		88,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	38,027,438.76	ENCUMBRANCES	0.00	ENCUMBRANCES 38,027,438.76
EXPENDITURES	31,672,561.24	EXPENDITURES	0.00	EXPENDITURES 31,672,561.24
UNCOMMITTED BUDG AUTH	18,300,000.00	UNCOMMITTED BUDG AUTH		18,300,000.00
UNOBLIGATED BUDG AUTH	18,300,000.00	UNOBLIGATED BUDG AUTH		18,300,000.00
UNEXPENDED BUDG AUTH	56,327,438.76	UNEXPENDED BUDG AUTH		56,327,438.76

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	632,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	632,000.00	BUDGET AUTHORITY	632,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	417,783.62	EXPENDITURES	19,403.63
UNCOMMITTED BUDG AUTH	214,216.38	UNCOMMITTED BUDG AUTH	194,812.75
UNOBLIGATED BUDG AUTH	214,216.38	UNOBLIGATED BUDG AUTH	194,812.75
UNEXPENDED BUDG AUTH	214,216.38	UNEXPENDED BUDG AUTH	194,812.75

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 11600000 RETIREMENT SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 335,000.00	CURRENT APPR 0.00	CURRENT APPR 335,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 335,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 335,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 194,428.31	EXPENDITURES 9,032.55	EXPENDITURES 203,460.86
UNCOMMITTED BUDG AUTH 140,571.69	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 131,539.14
UNOBLIGATED BUDG AUTH 140,571.69	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 131,539.14
UNEXPENDED BUDG AUTH 140,571.69	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 131,539.14

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	48,300.00	CURRENT APPR	0.00	CURRENT APPR 48,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	48,300.00		BUDGET AUTHORITY	48,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	30,559.18	EXPENDITURES 1,421.39	EXPENDITURES	31,980.57
UNCOMMITTED BUDG AUTH	17,740.82		UNCOMMITTED BUDG AUTH	16,319.43
UNOBLIGATED BUDG AUTH	17,740.82		UNOBLIGATED BUDG AUTH	16,319.43
UNEXPENDED BUDG AUTH	17,740.82		UNEXPENDED BUDG AUTH	16,319.43

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DEPT:444	HUMAN SERVICES	FUND: 0876	COMMUNITY MH SERVS BLOCK GRNT
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE
SOURCE BILL: A00444			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	216,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	216,500.00	BUDGET AUTHORITY	216,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	125,728.12	EXPENDITURES	5,696.19
UNCOMMITTED BUDG AUTH	90,771.88	UNCOMMITTED BUDG AUTH	85,075.69
UNOBLIGATED BUDG AUTH	90,771.88	UNOBLIGATED BUDG AUTH	85,075.69
UNEXPENDED BUDG AUTH	90,771.88	UNEXPENDED BUDG AUTH	85,075.69

DEPT:444	HUMAN SERVICES	FUND: 0876	COMMUNITY MH SERVS BLOCK GRNT
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 12000000	CONTRACTUAL SERVICES
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	2,819,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,819,400.00	BUDGET AUTHORITY	2,819,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	305,725.00	ENCUMBRANCES	(250,746.64)
EXPENDITURES	297,400.00	EXPENDITURES	250,746.64
UNCOMMITTED BUDG AUTH	2,216,275.00	UNCOMMITTED BUDG AUTH	2,216,275.00
UNOBLIGATED BUDG AUTH	2,216,275.00	UNOBLIGATED BUDG AUTH	2,216,275.00
UNEXPENDED BUDG AUTH	2,522,000.00	UNEXPENDED BUDG AUTH	2,271,253.36

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634108478	(151,384.26)	7/21/2026	PRC 444 2633950729	(99,362.38)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0876-444-42-12000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634108478	151,384.26 D	7/21/2026	PRC 444 2633950729	99,362.38 D

DEPT:444	HUMAN SERVICES	FUND: 0876	COMMUNITY MH SERVS BLOCK GRNT		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 12900000	TRAVEL	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,000.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,667.05	EXPENDITURES	18.06	EXPENDITURES	3,685.11
UNCOMMITTED BUDG AUTH	16,332.95			UNCOMMITTED BUDG AUTH	16,314.89
UNOBLIGATED BUDG AUTH	16,332.95			UNOBLIGATED BUDG AUTH	16,314.89
UNEXPENDED BUDG AUTH	16,332.95			UNEXPENDED BUDG AUTH	16,314.89

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0876-444-42-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634299426	18.06 D			

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 13000000 COMMODITIES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000.00	BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000.00	UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00	UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00	UNEXPENDED BUDG AUTH	5,000.00

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DEPT:444 HUMAN SERVICES FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 15000000 EQUIPMENT SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000.00	CURRENT APPR 5,000.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000.00	BUDGET AUTHORITY 5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000.00	UNCOMMITTED BUDG AUTH 5,000.00
UNOBLIGATED BUDG AUTH	5,000.00	UNOBLIGATED BUDG AUTH 5,000.00
UNEXPENDED BUDG AUTH	5,000.00	UNEXPENDED BUDG AUTH 5,000.00

DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44004000 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	45,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,000,000.00	BUDGET AUTHORITY	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,117,395.22	ENCUMBRANCES	(446,430.13)
EXPENDITURES	25,812,667.24	EXPENDITURES	446,430.13
UNCOMMITTED BUDG AUTH	17,069,937.54	UNCOMMITTED BUDG AUTH	17,069,937.54
UNOBLIGATED BUDG AUTH	17,069,937.54	UNOBLIGATED BUDG AUTH	17,069,937.54
UNEXPENDED BUDG AUTH	19,187,332.76	UNEXPENDED BUDG AUTH	18,740,902.63

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078616	(14,713.84)
7/13/2026	PRC 444 2634125061	(3,446.13)
7/13/2026	PRC 444 2634125065	(950.05)
7/13/2026	PRC 444 2634125069	(395.11)
7/21/2026	PRC 444 2634251084	(13,413.56)
7/22/2026	PRC 444 2634256656	(9,646.64)
7/22/2026	PRC 444 2634256658	(12,761.50)
7/23/2026	PRC 444 2634257788	(22,470.77)
7/23/2026	PRC 444 2634266906	(2,705.74)
7/23/2026	PRC 444 2634266908	(6,186.12)
7/23/2026	PRC 444 2634266910	(8,667.45)
7/23/2026	PRC 444 2634267993	(26,614.97)
7/28/2026	PRC 444 2634290837	(39,844.60)
7/29/2026	PRC 444 2634291751	(12,206.71)
7/29/2026	PRC 444 2634291753	(9,616.76)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078615	(16,036.76)
7/13/2026	PRC 444 2634125059	(1,637.44)
7/13/2026	PRC 444 2634125063	(3,256.43)
7/13/2026	PRC 444 2634125067	(182.84)
7/14/2026	PRC 444 2634137749	(5,271.23)
7/21/2026	PRC 444 2634251085	(12,326.25)
7/22/2026	PRC 444 2634256657	(25,861.00)
7/23/2026	PRC 444 2634257787	(23,284.83)
7/23/2026	PRC 444 2634257789	(11,061.78)
7/23/2026	PRC 444 2634266907	(11,500.52)
7/23/2026	PRC 444 2634266909	(21,345.55)
7/23/2026	PRC 444 2634267992	(28,269.46)
7/23/2026	PRC 444 2634267994	(10,919.14)
7/28/2026	PRC 444 2634290838	(29,939.65)
7/29/2026	PRC 444 2634291752	(15,077.34)
7/30/2026	PRC 444 2634308762	(46,819.96)

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0876-444-42-44004000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078615	16,036.76 D	7/6/2026	PRC 444 2634078616	14,713.84 D
7/13/2026	PRC 444 2634125059	1,637.44 D	7/13/2026	PRC 444 2634125061	3,446.13 D
7/13/2026	PRC 444 2634125063	3,256.43 D	7/13/2026	PRC 444 2634125065	950.05 D
7/13/2026	PRC 444 2634125067	182.84 D	7/13/2026	PRC 444 2634125069	395.11 D
7/14/2026	PRC 444 2634137749	5,271.23 D	7/21/2026	PRC 444 2634251084	13,413.56 D
7/21/2026	PRC 444 2634251085	12,326.25 D	7/22/2026	PRC 444 2634256656	9,646.64 D
7/22/2026	PRC 444 2634256657	25,861.00 D	7/22/2026	PRC 444 2634256658	12,761.50 D
7/23/2026	PRC 444 2634257787	23,284.83 D	7/23/2026	PRC 444 2634257788	22,470.77 D
7/23/2026	PRC 444 2634257789	11,061.78 D	7/23/2026	PRC 444 2634266906	2,705.74 D
7/23/2026	PRC 444 2634266907	11,500.52 D	7/23/2026	PRC 444 2634266908	6,186.12 D
7/23/2026	PRC 444 2634266909	21,345.55 D	7/23/2026	PRC 444 2634266910	8,667.45 D
7/23/2026	PRC 444 2634267992	28,269.46 D	7/23/2026	PRC 444 2634267993	26,614.97 D
7/23/2026	PRC 444 2634267994	10,919.14 D	7/28/2026	PRC 444 2634290837	39,844.60 D
7/28/2026	PRC 444 2634290838	29,939.65 D	7/29/2026	PRC 444 2634291751	12,206.71 D
7/29/2026	PRC 444 2634291752	15,077.34 D	7/29/2026	PRC 444 2634291753	9,616.76 D
7/30/2026	PRC 444 2634308762	46,819.96 D			

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT	
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 44004700 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,341,800.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,341,800.00	BUDGET AUTHORITY	4,341,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,305,182.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,036,618.00	UNCOMMITTED BUDG AUTH	1,036,618.00
UNOBLIGATED BUDG AUTH	1,036,618.00	UNOBLIGATED BUDG AUTH	1,036,618.00
UNEXPENDED BUDG AUTH	1,036,618.00	UNEXPENDED BUDG AUTH	1,036,618.00

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DEPT:444	HUMAN SERVICES	FUND: 0876 COMMUNITY MH SERVS BLOCK GRNT		
UNIT: 42	DIV OF BEHAVIORAL HLTH & RECVR	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR 15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	15,000,000.00		BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	15,000,000.00		UNCOMMITTED BUDG AUTH	15,000,000.00
UNOBLIGATED BUDG AUTH	15,000,000.00		UNOBLIGATED BUDG AUTH	15,000,000.00
UNEXPENDED BUDG AUTH	15,000,000.00		UNEXPENDED BUDG AUTH	15,000,000.00

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DEPT:444 HUMAN SERVICES FUND: 0910 YOUTH DRUG ABUSE PREVENTION

UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR APPR: 44001000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 530,000.00	CURRENT APPR 0.00	CURRENT APPR 530,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 530,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 530,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 6,406.00	EXPENDITURES 0.00	EXPENDITURES 6,406.00
UNCOMMITTED BUDG AUTH 523,594.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 523,594.00
UNOBLIGATED BUDG AUTH 523,594.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 523,594.00
UNEXPENDED BUDG AUTH 523,594.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 523,594.00

DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION		
UNIT: 50	SCHOOL FOR THE DEAF	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR 200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	200,000.00		BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	111,524.88	EXPENDITURES 1,064.34	EXPENDITURES	112,589.22
UNCOMMITTED BUDG AUTH	88,475.12		UNCOMMITTED BUDG AUTH	87,410.78
UNOBLIGATED BUDG AUTH	88,475.12		UNOBLIGATED BUDG AUTH	87,410.78
UNEXPENDED BUDG AUTH	88,475.12		UNEXPENDED BUDG AUTH	87,410.78

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0081-444-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634199782	300.00 D	7/20/2026	PRC 444 2634199839	270.00 D
7/20/2026	PRC 444 2634199864	135.00 D	7/20/2026	PRC 444 2634199897	270.00 D

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DEPT:444 HUMAN SERVICES

FUND: 0690 DHS PRIVATE RESOURCE

UNIT: 50 SCHOOL FOR THE DEAF

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: TEMP55

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	71,014.00	CURRENT APPR	0.00	CURRENT APPR	71,014.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	71,014.00			BUDGET AUTHORITY	71,014.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	71,014.00			UNCOMMITTED BUDG AUTH	71,014.00
UNOBLIGATED BUDG AUTH	71,014.00			UNOBLIGATED BUDG AUTH	71,014.00
UNEXPENDED BUDG AUTH	71,014.00			UNEXPENDED BUDG AUTH	71,014.00

DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION		
UNIT: 51	SCHOOL FOR VISUALLY IMPAIRED	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	82,000.00	CURRENT APPR	0.00	CURRENT APPR 82,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	82,000.00		BUDGET AUTHORITY	82,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	70,452.94	EXPENDITURES	3,361.70	EXPENDITURES 73,814.64
UNCOMMITTED BUDG AUTH	11,547.06		UNCOMMITTED BUDG AUTH	8,185.36
UNOBLIGATED BUDG AUTH	11,547.06		UNOBLIGATED BUDG AUTH	8,185.36
UNEXPENDED BUDG AUTH	11,547.06		UNEXPENDED BUDG AUTH	8,185.36

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634058320	600.00 D	7/23/2026	PRC 444 2634058764	600.00 D
7/23/2026	PRC 444 2634058783	600.00 D	7/23/2026	PRC 444 2634058794	600.00 D
7/23/2026	PRC 444 2634058803	600.00 D			

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DEPT:444	HUMAN SERVICES	FUND: 0081 VOCATIONAL REHABILITATION	
UNIT: 70	REHABILITATION & EDUCATION CTR	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	120,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	120,000.00	BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	46,695.44	EXPENDITURES	2,015.59
UNCOMMITTED BUDG AUTH	73,304.56	UNCOMMITTED BUDG AUTH	71,288.97
UNOBLIGATED BUDG AUTH	73,304.56	UNOBLIGATED BUDG AUTH	71,288.97
UNEXPENDED BUDG AUTH	73,304.56	UNEXPENDED BUDG AUTH	71,288.97

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0081-444-70-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634058262	32.40 D	7/20/2026	PRC 444 2634085387	58.99 D
7/20/2026	PRC 444 2634085485	61.74 D	7/20/2026	PRC 444 2634086250	20.11 D
7/20/2026	PRC 444 2634086283	42.94 D	7/20/2026	PRC 444 2634086358	13.47 D
7/20/2026	PRC 444 2634086358	13.47 D	7/20/2026	PRC 444 2634086425	39.98 D
7/20/2026	PRC 444 2634093667	44.73 D	7/20/2026	PRC 444 2634094069	54.43 D
7/20/2026	PRC 444 2634094149	40.94 D	7/20/2026	PRC 444 2634094276	57.21 D
7/20/2026	PRC 444 2634094478	411.04 D	7/20/2026	PRC 444 2634094478	411.04 D
7/20/2026	PRC 444 2634095106	46.35 D	7/20/2026	PRC 444 2634095106	46.35 D
7/20/2026	PRC 444 2634095172	593.80 D	7/22/2026	PRC 444 2634256408	303.85 D
7/22/2026	PRC 444 2634255722	21.99 D	7/22/2026	PRC 444 2634255811	3.98 D
7/22/2026	PRC 444 2634255811	23.42 D	7/22/2026	PRC 444 2634256262	45.73 D
7/30/2026	PRC 444 2634058462	16.20 D			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	381,200.00	CURRENT APPR	0.00	CURRENT APPR 381,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	381,200.00		BUDGET AUTHORITY	381,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	128,265.00	ENCUMBRANCES (53,026.00)	ENCUMBRANCES	75,239.00
EXPENDITURES	252,935.00	EXPENDITURES 53,026.00	EXPENDITURES	305,961.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	128,265.00		UNEXPENDED BUDG AUTH	75,239.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634171966	(22,969.00)	7/30/2026	PRC 444 2634300034	(30,057.00)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-80-44000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634171966	22,969.00 D	7/30/2026	PRC 444 2634300034	30,057.00 D

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000200 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	20,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,000,000.00	BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,346,225.19	ENCUMBRANCES	(4,039,735.79)
EXPENDITURES	15,653,774.81	EXPENDITURES	4,039,735.79
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	4,346,225.19	UNEXPENDED BUDG AUTH	306,489.40

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634103801	(1,836,750.40)	7/29/2026	PRC 444 2634298794	(2,202,985.39)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-44000200

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634103801	1,836,750.40 D	7/29/2026	PRC 444 2634298794	2,202,985.39 D

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44002300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	124,742.00	ENCUMBRANCES	0.00	ENCUMBRANCES	124,742.00
EXPENDITURES	375,258.00	EXPENDITURES	0.00	EXPENDITURES	375,258.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	124,742.00			UNEXPENDED BUDG AUTH	124,742.00

DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44003300	AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	500,000.00	ENCUMBRANCES	500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 6FCSEP08129	500,000.00			

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44003500 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,199,500.00	CURRENT APPR	0.00	CURRENT APPR 6,199,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	6,199,500.00		BUDGET AUTHORITY	6,199,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	478,206.07	ENCUMBRANCES (158,346.15)	ENCUMBRANCES	319,859.92
EXPENDITURES	5,581,589.87	EXPENDITURES 222,994.72	EXPENDITURES	5,804,584.59
UNCOMMITTED BUDG AUTH	139,704.06		UNCOMMITTED BUDG AUTH	75,055.49
UNOBLIGATED BUDG AUTH	139,704.06		UNOBLIGATED BUDG AUTH	75,055.49
UNEXPENDED BUDG AUTH	617,910.13		UNEXPENDED BUDG AUTH	394,915.41

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634074761	(262.34)	7/6/2026	PRCSP 444 2634077785	(21.00)
7/13/2026	PO 444 6FCSEG05891	8,000.00	7/13/2026	PO 444 6FCSEG05890	7,000.00
7/14/2026	PRCSP 444 2634137694	(125.00)	7/20/2026	PRCSP 444 2634210998	(1,661.89)
7/20/2026	PRCSP 444 2634211392	(38,022.40)	7/21/2026	PRCSP 444 2634240907	(20,945.99)
7/21/2026	PRCSP 444 2634240950	(18,890.68)	7/21/2026	PRCSP 444 2634241436	(270.00)
7/21/2026	PRCSP 444 2634242188	(41.00)	7/21/2026	PRCSP 444 2634242336	(1,329.43)
7/21/2026	PRCSP 444 2634250892	(1,515.00)	7/21/2026	PRCSP 444 2634251239	(1,656.43)
7/21/2026	PRCSP 444 2634251249	(899.00)	7/21/2026	PRCSP 444 2634251280	(1,111.26)
7/21/2026	PRCSP 444 2634251765	(600.00)	7/23/2026	PRCSP 444 2634281476	(21,672.05)
7/24/2026	PRCSP 444 2634282206	(931.57)	7/24/2026	PRCSP 444 2634282277	(942.86)
7/24/2026	PRCSP 444 2634282339	(729.20)	7/24/2026	PRCSP 444 2634282374	(2,136.00)
7/24/2026	PRCSP 444 2634283014	(262.34)	7/24/2026	PRCSP 444 2634283242	(420.00)
7/24/2026	PRCSP 444 2634283276	(226.00)	7/28/2026	PRCSP 444 2634289752	(6,829.81)
7/28/2026	PRCSP 444 2634291931	(50.00)	7/29/2026	PRCSP 444 2634299219	(257.12)
7/31/2026	PRCSP 444 2634324015	(1,760.50)	7/31/2026	PRCSP 444 2634324088	(45,513.08)
7/31/2026	PRCSP 444 2634330832	(1,938.70)	7/31/2026	PRCSP 444 2634330877	(500.50)
7/31/2026	PRCSP 444 2634331090	(1,825.00)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634074761	262.34 D	7/6/2026	PRCSP 444 2634077785	21.00 D
7/9/2026	PRCSP 444 2633701580	500.79 D	7/10/2026	PRCSP 444 2634109058	608.69 D
7/10/2026	PRCSP 444 2634109075	2,887.19 D	7/10/2026	PRCSP 444 2634109084	1,784.43 D
7/14/2026	PRCSP 444 2634109044	1,821.01 D	7/14/2026	PRCSP 444 2634125193	560.01 D
7/14/2026	PRCSP 444 2634125235	909.72 D	7/14/2026	PRCSP 444 2634125269	1,511.67 D
7/14/2026	PRCSP 444 2634125288	1,511.67 D	7/14/2026	PRCSP 444 2634137694	125.00 D
7/17/2026	PRCI 444 2634210334	12.27	7/17/2026	PRCI 444 2634210334	243.75
7/17/2026	PRCI 444 2634210335	7.23	7/17/2026	PRCI 444 2634210335	186.00
7/17/2026	PRCSP 444 2634187240	2,313.07 D	7/17/2026	PRCI 444 2634210333	62.67
7/17/2026	PRCI 444 2634210333	62.67	7/20/2026	PRCSP 444 2634210917	414.73 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCSP 444 2634210998	1,661.89 D	7/20/2026	PRCSP 444 2634211392	38,022.40 D
7/21/2026	PRCSP 444 2634210589	472.06 D	7/21/2026	PRCSP 444 2634210625	909.72 D
7/21/2026	PRCSP 444 2634240907	20,945.99 D	7/21/2026	PRCSP 444 2634240950	18,890.68 D
7/21/2026	PRCSP 444 2634241436	270.00 D	7/21/2026	PRCSP 444 2634242188	41.00 D
7/21/2026	PRCSP 444 2634242336	1,329.43 D	7/21/2026	PRCSP 444 2634250892	1,515.00 D
7/21/2026	PRCSP 444 2634251239	1,656.43 D	7/21/2026	PRCSP 444 2634251249	899.00 D
7/21/2026	PRCSP 444 2634251280	1,111.26 D	7/21/2026	PRCSP 444 2634251765	600.00 D
7/23/2026	JV 444 00TE0501R	(8,648.00)	7/23/2026	JV 444 00TE0503R	(640.40)
7/23/2026	PRCSP 444 2634281476	21,672.05 D	7/24/2026	PRCSP 444 2634282206	931.57 D
7/24/2026	PRCSP 444 2634282277	942.86 D	7/24/2026	PRCSP 444 2634282339	729.20 D
7/24/2026	PRCSP 444 2634282374	2,136.00 D	7/24/2026	PRCSP 444 2634283014	262.34 D
7/24/2026	PRCSP 444 2634283242	420.00 D	7/24/2026	PRCSP 444 2634283276	226.00 D
7/28/2026	PRCSP 444 2634283072	2,857.21 D	7/28/2026	PRCSP 444 2634283129	4,846.61 D
7/28/2026	PRCSP 444 2634283175	1,344.77 D	7/28/2026	PRCSP 444 2634289752	6,829.81 D
7/28/2026	PRCSP 444 2634291931	50.00 D	7/29/2026	PRCSP 444 2634291817	1,015.08 D
7/29/2026	PRCSP 444 2634291921	472.06 D	7/29/2026	PRCSP 444 2634291949	3,064.00 D
7/29/2026	PRCSP 444 2634299219	257.12 D	7/29/2026	PRCSP 444 2634300380	1,689.61 D
7/31/2026	PRCSP 444 2634324015	1,760.50	7/31/2026	PRCSP 444 2634324088	45,513.08
7/31/2026	PRCSP 444 2634324394	859.39	7/31/2026	PRCSP 444 2634330832	1,938.70
7/31/2026	PRCSP 444 2634330877	500.50	7/31/2026	PRCSP 444 2634331090	1,825.00
7/31/2026	PRCSP 444 2634343815	2,853.68			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,651,000.00	CURRENT APPR	0.00	CURRENT APPR 3,651,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,651,000.00		BUDGET AUTHORITY	3,651,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,476,682.79	ENCUMBRANCES (248,939.15)	ENCUMBRANCES	1,227,743.64
EXPENDITURES	1,546,250.04	EXPENDITURES 267,914.44	EXPENDITURES	1,814,164.48
UNCOMMITTED BUDG AUTH	628,067.17		UNCOMMITTED BUDG AUTH	609,091.88
UNOBLIGATED BUDG AUTH	628,067.17		UNOBLIGATED BUDG AUTH	609,091.88
UNEXPENDED BUDG AUTH	2,104,749.96		UNEXPENDED BUDG AUTH	1,836,835.52

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634074717	(2,625.00)	7/6/2026	PRCSP 444 2634074722	(300.00)
7/6/2026	PRCSP 444 2634069075	(192.84)	7/6/2026	PRCSP 444 2634069116	(348.96)
7/6/2026	PRCSP 444 2634069189	(8,890.80)	7/6/2026	PRCSP 444 2634069232	(2,182.50)
7/6/2026	PRCSP 444 2634069247	(4,200.00)	7/6/2026	PRCSP 444 2634069253	(480.00)
7/8/2026	PRCSP 444 2634095127	(28,426.14)	7/8/2026	PRCSP 444 2634095265	(507.50)
7/8/2026	PRCSP 444 2633902685	(222.45)	7/9/2026	PRCSP 444 2634095024	(1,317.39)
7/9/2026	PRCSP 444 2634095045	(13,497.86)	7/9/2026	PRCSP 444 2634095080	(2,110.31)
7/9/2026	PRCSP 444 2634108560	(7,792.50)	7/10/2026	PRCSP 444 2634106844	(1,380.34)
7/13/2026	PRCSP 444 2634108644	(223.94)	7/15/2026	PRCSP 444 2634069034	(4,075.21)
7/16/2026	PRCSP 444 2634186559	(1,191.33)	7/20/2026	PRCSP 444 2634210303	(5,250.00)
7/20/2026	PRCSP 444 2634210316	(823.78)	7/20/2026	PRCSP 444 2634210422	(1,575.00)
7/20/2026	PRCSP 444 2634210438	(75.00)	7/20/2026	PRCSP 444 2634210525	(10,905.00)
7/20/2026	PRCSP 444 2634210534	(908.00)	7/20/2026	PRCSP 444 2634210575	(4,200.00)
7/20/2026	PRCSP 444 2634210580	(480.00)	7/20/2026	PRCSP 444 2634210634	(1,126.67)
7/21/2026	PRCSP 444 2634241135	(2,885.98)	7/22/2026	PRCSP 444 2634255644	(2,625.00)
7/22/2026	PRCSP 444 2634255653	(300.00)	7/24/2026	PRCSP 444 2634282141	(6,345.00)
7/28/2026	PRCSP 444 2634289822	(20.50)	7/28/2026	PRCSP 444 2634290083	(2,647.11)
7/28/2026	PRCSP 444 2634290287	(532.00)	7/28/2026	PRCSP 444 2634291669	(2,018.50)
7/28/2026	PRCSP 444 2634291732	(5,409.28)	7/28/2026	PRCSP 444 2634291819	(792.50)
7/28/2026	PRCSP 444 2634291867	(1,378.18)	7/29/2026	PRCSP 444 2634299139	(1,554.84)
7/30/2026	PRCSP 444 2634308940	(4,791.02)	7/31/2026	PRCSP 444 2634332124	(6,023.50)
7/31/2026	PRCSP 444 2634332511	(1,181.08)	7/31/2026	PRCSP 444 2634332528	(77,492.15)
7/31/2026	PRCSP 444 2634332971	(27,245.24)	7/31/2026	PRCSP 444 2634333004	(388.75)

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCSP 444 2634074717	2,625.00 D	7/6/2026	PRCSP 444 2634074722	300.00 D
7/6/2026	PRCSP 444 2634069075	192.84 D	7/6/2026	PRCSP 444 2634069116	348.96 D
7/6/2026	PRCSP 444 2634069189	8,890.80 D	7/6/2026	PRCSP 444 2634069232	2,182.50 D
7/6/2026	PRCSP 444 2634069247	4,200.00 D	7/6/2026	PRCSP 444 2634069253	480.00 D
7/8/2026	PRCSP 444 2634095127	28,426.14 D	7/8/2026	PRCSP 444 2634095265	507.50 D
7/8/2026	PRCSP 444 2633902685	222.45 D	7/9/2026	PRCSP 444 2634095024	1,317.39 D
7/9/2026	PRCSP 444 2634095045	13,497.86 D	7/9/2026	PRCSP 444 2634095080	2,110.31 D
7/9/2026	PRCSP 444 2634108560	7,792.50 D	7/10/2026	PRCSP 444 2634106844	1,380.34 D
7/13/2026	PRCSP 444 2634108644	223.94 D	7/15/2026	PRCSP 444 2634069034	4,075.21 D
7/16/2026	PRCSP 444 2634186559	1,191.33 D	7/20/2026	PRCSP 444 2634210303	5,250.00 D
7/20/2026	PRCSP 444 2634210316	823.78 D	7/20/2026	PRCSP 444 2634210422	1,575.00 D
7/20/2026	PRCSP 444 2634210438	75.00 D	7/20/2026	PRCSP 444 2634210525	10,905.00 D
7/20/2026	PRCSP 444 2634210534	908.00 D	7/20/2026	PRCSP 444 2634210575	4,200.00 D
7/20/2026	PRCSP 444 2634210580	480.00 D	7/20/2026	PRCSP 444 2634210634	1,126.67 D
7/21/2026	PRCSP 444 2634241135	2,885.98 D	7/22/2026	PRCSP 444 2634255644	2,625.00 D
7/22/2026	PRCSP 444 2634255653	300.00 D	7/24/2026	PRCSP 444 2634282141	6,345.00 D
7/28/2026	PRCSP 444 2634289822	20.50 D	7/28/2026	PRCSP 444 2634290083	2,647.11 D
7/28/2026	PRCSP 444 2634290287	532.00 D	7/28/2026	PRCSP 444 2634291669	2,018.50 D
7/28/2026	PRCSP 444 2634291732	5,409.28 D	7/28/2026	PRCSP 444 2634291819	792.50 D
7/28/2026	PRCSP 444 2634291867	1,378.18 D	7/29/2026	PRCSP 444 2634299139	1,554.84 D
7/30/2026	PRCSP 444 2634308940	4,791.02 D	7/31/2026	PRCSP 444 2634332124	6,023.50 D
7/31/2026	PRCSP 444 2634332511	1,181.08	7/31/2026	PRCSP 444 2634332528	77,492.15 D
7/31/2026	PRCSP 444 2634332971	27,245.24	7/31/2026	PRCSP 444 2634333004	388.75 D

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000600 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	72,610,100.00	CURRENT APPR	0.00	CURRENT APPR 72,610,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	72,610,100.00	BUDGET AUTHORITY		72,610,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	12,856,833.26	ENCUMBRANCES (9,264,237.57)		ENCUMBRANCES 3,592,595.69
EXPENDITURES	58,237,459.72	EXPENDITURES 9,314,904.40		EXPENDITURES 67,552,364.12
UNCOMMITTED BUDG AUTH	1,515,807.02	UNCOMMITTED BUDG AUTH		1,465,140.19
UNOBLIGATED BUDG AUTH	1,515,807.02	UNOBLIGATED BUDG AUTH		1,465,140.19
UNEXPENDED BUDG AUTH	14,372,640.28	UNEXPENDED BUDG AUTH		5,057,735.88

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079591	(149,870.64)	7/6/2026	PRC 444 2634079682	(70,863.48)
7/6/2026	PRC 444 2634079743	(86,420.33)	7/6/2026	PRC 444 2634079807	(64,569.20)
7/8/2026	PRC 444 2634078091	(6,693.04)	7/8/2026	PRC 444 2634087174	(148,726.70)
7/9/2026	PRC 444 2634101613	(90,572.69)	7/9/2026	PRC 444 2634101630	(116,101.24)
7/9/2026	PRC 444 2634101650	(13,969.67)	7/9/2026	PRC 444 2634101746	(215,652.84)
7/9/2026	PRC 444 2634101831	(86,400.99)	7/9/2026	PRC 444 2634101917	(42,174.41)
7/10/2026	PRC 444 2634109074	(16,442.48)	7/10/2026	PRC 444 2634173269	(13,352.24)
7/13/2026	PRC 444 2634123781	(8,256.27)	7/14/2026	PRC 444 2634139262	(147,226.32)
7/14/2026	PRC 444 2634101975	(152,631.52)	7/14/2026	PRC 444 2634136566	(13,763.05)
7/14/2026	PRC 444 2634105376	(194,953.19)	7/14/2026	PRC 444 2634136661	(114,044.22)
7/14/2026	PRC 444 2634137745	(14,806.42)	7/14/2026	PRC 444 2634137850	(4,450.19)
7/14/2026	PRC 444 2634157936	(70,220.54)	7/14/2026	PRC 444 2634157948	(102,530.59)
7/14/2026	PRC 444 2634157955	(14,470.10)	7/17/2026	PRC 444 2634103489	(14,369.30)
7/17/2026	PRC 444 2634103800	(16,566.44)	7/17/2026	PRC 444 2634200640	(92,032.21)
7/17/2026	PRC 444 2634104734	(134,187.03)	7/17/2026	PRC 444 2634105374	(82,496.08)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634105375	(9,784.62)	7/17/2026	PRC 444 2634105377	(26,416.48)
7/17/2026	PRC 444 2634200670	(9,619.59)	7/17/2026	PRC 444 2634187620	(17,388.57)
7/17/2026	PRC 444 2634187682	(21,336.39)	7/17/2026	PRC 444 2634187704	(1,461.70)
7/20/2026	PRC 444 2634210668	(15,323.65)	7/20/2026	PRC 444 2634201881	(42,650.00)
7/20/2026	PRC 444 2634210306	(6,173.08)	7/20/2026	PRC 444 2634210477	(7,745.61)
7/21/2026	PRC 444 2634241494	(15,867.46)	7/21/2026	PRC 444 2634242369	(50,741.56)
7/21/2026	PRC 444 2634243067	(153,084.03)	7/21/2026	PRC 444 2634243672	(130,138.54)
7/21/2026	PRC 444 2634241788	(9,025.02)	7/21/2026	PRC 444 2634251266	(77,142.90)
7/22/2026	PRC 444 2634253238	(1,218.49)	7/22/2026	PRC 444 2634253903	(39,091.70)
7/22/2026	PRC 444 2634254030	(12,345.96)	7/22/2026	PRC 444 2634256620	(211,835.59)
7/22/2026	PRC 444 2634103491	(68,705.33)	7/23/2026	PRC 444 2634277586	(144,471.25)
7/23/2026	PRC 444 2634280096	(207,887.46)	7/23/2026	PRC 444 2634256706	(40,171.70)
7/23/2026	PRC 444 2634266227	(9,842.97)	7/23/2026	PRC 444 2634266228	(5,639.82)
7/23/2026	PRC 444 2634266344	(153,433.85)	7/23/2026	PRC 444 2634266345	(100,136.12)
7/23/2026	PRC 444 2634266346	(75,573.84)	7/23/2026	PRC 444 2634271934	(200,159.00)
7/23/2026	PRC 444 2634273055	(158,595.22)	7/23/2026	PRC 444 2634276100	(8,252.54)
7/23/2026	PRC 444 2634276101	(19,407.41)	7/23/2026	PRC 444 2634276102	(9,823.99)
7/23/2026	PRC 444 2634276961	(114,446.78)	7/24/2026	PRC 444 2634280116	(188,691.54)
7/24/2026	PRC 444 2634280119	(175,651.25)	7/24/2026	PRC 444 2634280121	(59,515.42)
7/24/2026	PRC 444 2634280124	(27,513.39)	7/24/2026	PRC 444 2634280128	(108,722.11)
7/24/2026	PRC 444 2634280140	(81,162.78)	7/24/2026	PRC 444 2634280143	(39,447.51)
7/24/2026	PRC 444 2634280144	(111,370.21)	7/24/2026	PRC 444 2634281081	(33,045.96)
7/27/2026	PRC 444 2634266343	(156,812.33)	7/27/2026	PRC 444 2634241718	(6,286.06)
7/27/2026	PRC 444 2634253885	(13,684.48)	7/28/2026	PRC 444 2634290535	(316,976.29)
7/28/2026	PRC 444 2634291573	(136,349.42)	7/28/2026	PRC 444 2634284125	(2,960.80)
7/28/2026	PRC 444 2634284142	(90,283.49)	7/28/2026	PRC 444 2634284146	(309,808.25)
7/28/2026	PRC 444 2634284242	(167,867.45)	7/28/2026	PRC 444 2634284243	(85,126.85)
7/28/2026	PRC 444 2634285061	(10,056.22)	7/28/2026	PRC 444 2634285347	(3,258.45)
7/28/2026	PRC 444 2634292592	(113,534.03)	7/29/2026	PRC 444 2634291985	(76,315.82)
7/29/2026	PRC 444 2634300781	(190,806.30)	7/29/2026	PRC 444 2634300882	(79,154.43)
7/29/2026	PRC 444 2634301007	(108,406.17)	7/30/2026	PRC 444 2634266226	(62,184.99)
7/30/2026	PRC 444 2634266230	(8,578.99)	7/30/2026	PRC 444 2634309913	(18,733.01)
7/30/2026	PRC 444 2634274823	(19,287.86)	7/30/2026	PRC 444 2634280136	(28,719.67)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634309924	(245,301.02)	7/30/2026	PRC 444 2634310899	(129,049.96)
7/30/2026	PRC 444 2634289805	(15,902.86)	7/31/2026	PRC 444 2634315692	(450,340.96)
7/31/2026	PRC 444 2634315800	(126,995.06)	7/31/2026	PRC 444 2634332436	(12,888.21)
7/31/2026	PRC 444 2634315828	(79,320.92)	7/31/2026	PRC 444 2634309216	(207,627.98)
7/31/2026	PRC 444 2634332580	(9,821.32)	7/31/2026	PRC 444 2634315997	(41,488.59)
7/31/2026	PRC 444 2634316055	(10,011.11)	7/31/2026	PRC 444 2634316128	(179,060.39)
7/31/2026	PRC 444 2634316695	(2,424.63)	7/31/2026	PRC 444 2634339547	(97,871.58)
7/31/2026	PRC 444 2634339574	(10,755.16)	7/31/2026	PRC 444 2634339707	(164,489.19)
7/31/2026	PRC 444 2634339916	(176,825.46)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079591	149,870.64 D	7/6/2026	PRC 444 2634079682	70,863.48 D
7/6/2026	PRC 444 2634079743	86,420.33 D	7/6/2026	PRC 444 2634079807	64,569.20 D
7/8/2026	PRC 444 2634078091	6,693.04 D	7/8/2026	PRC 444 2634087174	148,726.70 D
7/9/2026	PRC 444 2634101613	90,572.69 D	7/9/2026	PRC 444 2634101630	116,101.24 D
7/9/2026	PRC 444 2634101650	13,969.67 D	7/9/2026	PRC 444 2634101746	215,652.84 D
7/9/2026	PRC 444 2634101831	86,400.99 D	7/9/2026	PRC 444 2634101917	42,174.41 D
7/10/2026	PRC 444 2634109074	16,442.48 D	7/10/2026	PRC 444 2634173269	13,352.24 D
7/13/2026	PRC 444 2634123781	8,256.27 D	7/14/2026	PRC 444 2634139262	147,226.32 D
7/14/2026	PRC 444 2634101975	152,631.52 D	7/14/2026	PRC 444 2634136566	13,763.05 D
7/14/2026	PRC 444 2634105376	194,953.19 D	7/14/2026	PRC 444 2634136661	114,044.22 D
7/14/2026	PRC 444 2634137745	14,806.42 D	7/14/2026	PRC 444 2634137850	4,450.19 D
7/14/2026	PRC 444 2634157936	70,220.54 D	7/14/2026	PRC 444 2634157948	102,530.59 D
7/14/2026	PRC 444 2634157955	14,470.10 D	7/17/2026	PRC 444 2634103489	14,369.30 D
7/17/2026	PRC 444 2634103800	16,566.44 D	7/17/2026	PRC 444 2634200640	92,032.21 D
7/17/2026	PRC 444 2634104734	134,187.03 D	7/17/2026	PRC 444 2634105374	82,496.08 D
7/17/2026	PRC 444 2634105375	9,784.62 D	7/17/2026	PRC 444 2634105377	26,416.48 D
7/17/2026	PRC 444 2634200670	9,619.59 D	7/17/2026	PRC 444 2634187620	17,388.57 D
7/17/2026	PRC 444 2634187682	21,336.39 D	7/17/2026	PRC 444 2634187704	1,461.70 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634210668	15,323.65 D	7/20/2026	PRC 444 2634201881	42,650.00 D
7/20/2026	PRC 444 2634210306	6,173.08 D	7/20/2026	PRC 444 2634210477	7,745.61 D
7/21/2026	PRC 444 2634241494	15,867.46 D	7/21/2026	PRC 444 2634242369	50,741.56 D
7/21/2026	PRC 444 2634243067	153,084.03 D	7/21/2026	PRC 444 2634243672	130,138.54 D
7/21/2026	PRC 444 2634241788	9,025.02 D	7/21/2026	PRC 444 2634251266	77,142.90 D
7/22/2026	PRC 444 2634253238	1,218.49 D	7/22/2026	PRC 444 2634253903	39,091.70 D
7/22/2026	PRC 444 2634254030	12,345.96 D	7/22/2026	PRC 444 2634256620	211,835.59 D
7/22/2026	PRC 444 2634103491	68,705.33 D	7/23/2026	PRC 444 2634277586	144,471.25 D
7/23/2026	PRC 444 2634280096	207,887.46 D	7/23/2026	PRC 444 2634256706	40,171.70 D
7/23/2026	PRC 444 2634266227	9,842.97 D	7/23/2026	PRC 444 2634266228	5,639.82 D
7/23/2026	PRC 444 2634266344	153,433.85 D	7/23/2026	PRC 444 2634266345	100,136.12 D
7/23/2026	PRC 444 2634266346	75,573.84 D	7/23/2026	PRC 444 2634271934	200,159.00 D
7/23/2026	PRC 444 2634273055	158,595.22 D	7/23/2026	PRC 444 2634276100	8,252.54 D
7/23/2026	PRC 444 2634276101	19,407.41 D	7/23/2026	PRC 444 2634276102	9,823.99 D
7/23/2026	PRC 444 2634276961	114,446.78 D	7/24/2026	PRC 444 2634280116	188,691.54 D
7/24/2026	PRC 444 2634280119	175,651.25 D	7/24/2026	PRC 444 2634280121	59,515.42 D
7/24/2026	PRC 444 2634280124	27,513.39 D	7/24/2026	PRC 444 2634280128	108,722.11 D
7/24/2026	PRC 444 2634280140	81,162.78 D	7/24/2026	PRC 444 2634280143	39,447.51 D
7/24/2026	PRC 444 2634280144	111,370.21 D	7/24/2026	PRC 444 2634281081	33,045.96 D
7/27/2026	PRC 444 2634266343	156,812.33 D	7/27/2026	PRC 444 2634241718	6,286.06 D
7/27/2026	PRC 444 2634253885	13,684.48 D	7/28/2026	PRC 444 2634290535	316,976.29 D
7/28/2026	PRC 444 2634291573	136,349.42 D	7/28/2026	PRC 444 2634284125	2,960.80 D
7/28/2026	PRC 444 2634284142	90,283.49 D	7/28/2026	PRC 444 2634284146	309,808.25 D
7/28/2026	PRC 444 2634284242	167,867.45 D	7/28/2026	PRC 444 2634284243	85,126.85 D
7/28/2026	PRC 444 2634285061	10,056.22 D	7/28/2026	PRC 444 2634285347	3,258.45 D
7/28/2026	PRC 444 2634292592	113,534.03 D	7/29/2026	PRC 444 2634291985	76,315.82 D
7/29/2026	PRC 444 2634300781	190,806.30 D	7/29/2026	PRC 444 2634300882	79,154.43 D
7/29/2026	PRC 444 2634301007	108,406.17 D	7/30/2026	PRC 444 2634266226	62,184.99 D
7/30/2026	PRC 444 2634266230	8,578.99 D	7/30/2026	PRC 444 2634309913	18,733.01 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634274823	19,287.86 D	7/30/2026	PRC 444 2634280136	28,719.67 D
7/30/2026	PRC 444 2634309924	245,301.02 D	7/30/2026	PRC 444 2634310899	129,049.96 D
7/30/2026	PRC 444 2634289805	15,902.86 D	7/31/2026	PRC 444 2634315692	450,340.96
7/31/2026	PRC 444 2634315800	126,995.06	7/31/2026	PRC 444 2634332436	12,888.21
7/31/2026	PRC 444 2634315828	79,320.92	7/31/2026	PRC 444 2634309216	207,627.98
7/31/2026	PRC 444 2634332580	9,821.32	7/31/2026	PRC 444 2634315997	41,488.59
7/31/2026	PRC 444 2634316055	10,011.11	7/31/2026	PRC 444 2634316128	179,060.39
7/31/2026	PRC 444 2634316695	2,424.63	7/31/2026	PRC 444 2634339547	97,871.58
7/31/2026	PRC 444 2634339574	10,755.16	7/31/2026	PRC 444 2634339707	164,489.19
7/31/2026	PRC 444 2634339916	176,825.46			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000900 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,403,100.00	CURRENT APPR	0.00	CURRENT APPR 7,403,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	7,403,100.00		BUDGET AUTHORITY	7,403,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	732,772.76	ENCUMBRANCES (134,823.71)	ENCUMBRANCES	597,949.05
EXPENDITURES	6,026,900.32	EXPENDITURES 134,823.71	EXPENDITURES	6,161,724.03
UNCOMMITTED BUDG AUTH	643,426.92		UNCOMMITTED BUDG AUTH	643,426.92
UNOBLIGATED BUDG AUTH	643,426.92		UNOBLIGATED BUDG AUTH	643,426.92
UNEXPENDED BUDG AUTH	1,376,199.68		UNEXPENDED BUDG AUTH	1,241,375.97

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634109051	(5,452.81)	7/23/2026	PRC 444 2634281640	(12,432.09)
7/23/2026	PRC 444 2634267409	(40,379.95)	7/23/2026	PRC 444 2634268078	(28,554.77)
7/23/2026	PRC 444 2634268080	(48,004.09)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-80-49000900					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634109051	5,452.81 D	7/23/2026	PRC 444 2634281640	12,432.09 D
7/23/2026	PRC 444 2634267409	40,379.95 D	7/23/2026	PRC 444 2634268078	28,554.77 D
7/23/2026	PRC 444 2634268080	48,004.09 D			

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR 1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	193,288.71	ENCUMBRANCES	(193,288.71)	ENCUMBRANCES 0.00
EXPENDITURES	806,711.29	EXPENDITURES	193,288.71	EXPENDITURES 1,000,000.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	193,288.71	UNEXPENDED BUDG AUTH		0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078344	(82,802.74)	7/28/2026	PRC 444 2634290175	(110,485.97)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-80-49001100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078344	82,802.74 D	7/28/2026	PRC 444 2634290175	110,485.97 D

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	31,309,900.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	31,309,900.00	BUDGET AUTHORITY	31,309,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,784,737.51	ENCUMBRANCES	(4,515,763.28)
EXPENDITURES	15,410,437.06	EXPENDITURES	4,561,953.89
UNCOMMITTED BUDG AUTH	8,114,725.43	UNCOMMITTED BUDG AUTH	8,068,534.82
UNOBLIGATED BUDG AUTH	8,114,725.43	UNOBLIGATED BUDG AUTH	8,068,534.82
UNEXPENDED BUDG AUTH	15,899,462.94	UNEXPENDED BUDG AUTH	11,337,509.05

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077942	(3,401.27)	7/6/2026	PRC 444 2634085200	(183,000.00)
7/9/2026	PRC 444 2634094232	(512,215.79)	7/14/2026	PRC 444 2634136312	(105,000.00)
7/14/2026	PRC 444 2634108578	(93,000.00)	7/15/2026	PRC 444 2634173100	(62,399.23)
7/20/2026	PRC 444 2634210579	(54,000.00)	7/20/2026	PRC 444 2634209841	(56,493.72)
7/20/2026	PRC 444 2634209985	(115,091.68)	7/20/2026	PRC 444 2634210109	(135,906.18)
7/20/2026	PRC 444 2634210151	(54,238.38)	7/20/2026	PRC 444 2634210463	(90,000.00)
7/21/2026	PRC 444 2634240840	(41,373.33)	7/21/2026	PRC 444 2634241783	(53,940.00)
7/21/2026	PRC 444 2634241160	(54,037.00)	7/21/2026	PRC 444 2634250790	(150,660.00)
7/23/2026	PRC 444 2634281641	(636,913.29)	7/23/2026	PRC 444 2634281643	(31,372.16)
7/23/2026	PRC 444 2634267412	(59,650.19)	7/23/2026	PRC 444 2634267805	(66,526.68)
7/23/2026	PRC 444 2634267806	(43,743.81)	7/23/2026	PRC 444 2634267807	(47,992.95)
7/23/2026	PRC 444 2634267808	(587,851.33)	7/23/2026	PRC 444 2634267809	(54,337.34)
7/23/2026	PRC 444 2634267813	(55,924.56)	7/23/2026	PRC 444 2634267814	(137,793.00)
7/23/2026	PRC 444 2634268077	(152,170.31)	7/23/2026	PRC 444 2634268721	(83,262.32)
7/23/2026	PRC 444 2634269866	(52,909.42)	7/23/2026	PRC 444 2634269867	(109,374.04)
7/24/2026	PRC 444 2634281948	(1,265.34)	7/24/2026	PRC 444 2634282182	(46,561.03)
7/28/2026	PRC 444 2634290280	(148,769.09)	7/28/2026	PRC 444 2634291777	(31,631.28)
7/28/2026	PRC 444 2634291778	(72,510.77)	7/28/2026	PRC 444 2634291780	(34,499.91)
7/28/2026	PRC 444 2634291872	(66,979.91)	7/29/2026	PRC 444 2634299115	(108,967.97)
7/30/2026	PRC 444 2634299664	(120,000.00)			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077942	3,401.27 D	7/6/2026	PRC 444 2634085200	183,000.00 D
7/9/2026	PRC 444 2634094232	512,215.79 D	7/14/2026	PRC 444 2634136312	105,000.00 D
7/14/2026	PRC 444 2634108578	93,000.00 D	7/15/2026	PRC 444 2634173100	62,399.23 D
7/20/2026	PRC 444 2634210579	54,000.00 D	7/20/2026	PRC 444 2634209841	56,493.72 D
7/20/2026	PRC 444 2634209985	115,091.68 D	7/20/2026	PRC 444 2634210109	135,906.18 D
7/20/2026	PRC 444 2634210151	54,238.38 D	7/20/2026	PRC 444 2634210463	90,000.00 D
7/21/2026	PRC 444 2634240840	41,373.33 D	7/21/2026	PRC 444 2634241783	53,940.00 D
7/21/2026	PRC 444 2634241160	54,037.00 D	7/21/2026	PRC 444 2634250790	150,660.00 D
7/23/2026	PRC 444 2634281641	636,913.29 D	7/23/2026	PRC 444 2634281643	31,372.16 D
7/23/2026	PRC 444 2634267412	59,650.19 D	7/23/2026	PRC 444 2634267805	66,526.68 D
7/23/2026	PRC 444 2634267806	43,743.81 D	7/23/2026	PRC 444 2634267807	47,992.95 D
7/23/2026	PRC 444 2634267808	587,851.33 D	7/23/2026	PRC 444 2634267809	54,337.34 D
7/23/2026	PRC 444 2634267813	55,924.56 D	7/23/2026	PRC 444 2634267814	137,793.00 D
7/23/2026	PRC 444 2634268077	152,170.31 D	7/23/2026	PRC 444 2634268721	83,262.32 D
7/23/2026	PRC 444 2634269866	52,909.42 D	7/23/2026	PRC 444 2634269867	109,374.04 D
7/24/2026	PRC 444 2634281948	1,265.34 D	7/24/2026	PRC 444 2634282182	46,561.03 D
7/27/2026	PRC 444 2634268426	14,767.14 D	7/27/2026	PRC 444 2634268454	14,767.14 D
7/28/2026	PRC 444 2634290280	148,769.09 D	7/28/2026	PRC 444 2634291777	31,631.28 D
7/28/2026	PRC 444 2634291778	72,510.77 D	7/28/2026	PRC 444 2634291780	34,499.91 D
7/28/2026	PRC 444 2634291872	66,979.91 D	7/29/2026	PRC 444 2634299115	108,967.97 D
7/30/2026	PRC 444 2634299664	120,000.00 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001400 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	14,373,600.00	CURRENT APPR	0.00	CURRENT APPR	14,373,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,373,600.00	BUDGET AUTHORITY	14,373,600.00	BUDGET AUTHORITY	14,373,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,079,867.18	ENCUMBRANCES	(1,251,678.68)	ENCUMBRANCES	3,828,188.50
EXPENDITURES	9,089,548.82	EXPENDITURES	1,251,678.68	EXPENDITURES	10,341,227.50
UNCOMMITTED BUDG AUTH	204,184.00	UNCOMMITTED BUDG AUTH	204,184.00	UNCOMMITTED BUDG AUTH	204,184.00
UNOBLIGATED BUDG AUTH	204,184.00	UNOBLIGATED BUDG AUTH	204,184.00	UNOBLIGATED BUDG AUTH	204,184.00
UNEXPENDED BUDG AUTH	5,284,051.18	UNEXPENDED BUDG AUTH	4,032,372.50	UNEXPENDED BUDG AUTH	4,032,372.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077941	(14,713.78)	7/6/2026	PRC 444 2634085201	(8,281.09)
7/6/2026	PRC 444 2634085202	(191,294.60)	7/6/2026	PRC 444 2633879204	(11,330.40)
7/8/2026	PRC 444 2633497377	(46,986.31)	7/8/2026	PRC 444 2633647203	(17,430.08)
7/8/2026	PRC 444 2633744503	(21,915.38)	7/8/2026	PRC 444 2633936887	(20,864.14)
7/8/2026	PRC 444 2632065886	(35,554.19)	7/8/2026	PRC 444 2632309392	(26,540.48)
7/8/2026	PRC 444 2632537037	(38,077.28)	7/8/2026	PRC 444 2632730871	(16,245.81)
7/8/2026	PRC 444 2632975752	(45,751.77)	7/8/2026	PRC 444 2633138282	(11,322.06)
7/8/2026	PRC 444 2633206660	(16,557.81)	7/14/2026	PRC 444 2634156386	(59,086.84)
7/15/2026	PRC 444 2634173013	(16,604.27)	7/20/2026	PRC 444 2634211056	(16,440.31)
7/20/2026	PRC 444 2634210290	(65,838.43)	7/21/2026	PRC 444 2634241116	(49,472.30)
7/21/2026	PRC 444 2634241117	(56,694.28)	7/24/2026	PRC 444 2634282179	(49,288.80)
7/24/2026	PRC 444 2634282180	(58,044.28)	7/24/2026	PRC 444 2634282181	(48,056.72)
7/24/2026	PRC 444 2634282187	(98,194.45)	7/24/2026	PRC 444 2634282188	(62,348.17)
7/24/2026	PRC 444 2634282189	(33,851.85)	7/24/2026	PRC 444 2634282190	(66,936.35)
7/24/2026	PRC 444 2634282191	(47,956.45)			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077941	14,713.78 D	7/6/2026	PRC 444 2634085201	8,281.09 D
7/6/2026	PRC 444 2634085202	191,294.60 D	7/6/2026	PRC 444 2633879204	11,330.40 D
7/8/2026	PRC 444 2633497377	46,986.31 D	7/8/2026	PRC 444 2633647203	17,430.08 D
7/8/2026	PRC 444 2633744503	21,915.38 D	7/8/2026	PRC 444 2633936887	20,864.14 D
7/8/2026	PRC 444 2632065886	35,554.19 D	7/8/2026	PRC 444 2632309392	26,540.48 D
7/8/2026	PRC 444 2632537037	38,077.28 D	7/8/2026	PRC 444 2632730871	16,245.81 D
7/8/2026	PRC 444 2632975752	45,751.77 D	7/8/2026	PRC 444 2633138282	11,322.06 D
7/8/2026	PRC 444 2633206660	16,557.81 D	7/14/2026	PRC 444 2634156386	59,086.84 D
7/15/2026	PRC 444 2634173013	16,604.27 D	7/20/2026	PRC 444 2634211056	16,440.31 D
7/20/2026	PRC 444 2634210290	65,838.43 D	7/21/2026	PRC 444 2634241116	49,472.30 D
7/21/2026	PRC 444 2634241117	56,694.28 D	7/24/2026	PRC 444 2634282179	49,288.80 D
7/24/2026	PRC 444 2634282180	58,044.28 D	7/24/2026	PRC 444 2634282181	48,056.72 D
7/24/2026	PRC 444 2634282187	98,194.45 D	7/24/2026	PRC 444 2634282188	62,348.17 D
7/24/2026	PRC 444 2634282189	33,851.85 D	7/24/2026	PRC 444 2634282190	66,936.35 D
7/24/2026	PRC 444 2634282191	47,956.45 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000,000.00	CURRENT APPR 0.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY 5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,707,089.46	ENCUMBRANCES (795,948.45)
EXPENDITURES	3,292,910.54	EXPENDITURES 4,088,858.99
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	1,707,089.46	UNEXPENDED BUDG AUTH 911,141.01

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078878	(2,081.18)	7/6/2026	PRC 444 2634078823	(10,235.61)
7/6/2026	PRC 444 2634078849	(3,889.03)	7/6/2026	PRC 444 2634078862	(7,253.00)
7/6/2026	PRC 444 2634078811	(520.17)	7/6/2026	PRC 444 2634078675	(22,805.22)
7/6/2026	PRC 444 2634064457	(7,913.98)	7/6/2026	PRC 444 2633982306	(34,034.08)
7/8/2026	PRC 444 2634093517	(253,982.90)	7/8/2026	PRC 444 2634093562	(6,011.09)
7/8/2026	PRC 444 2633572151	(27,129.84)	7/14/2026	PRC 444 2634154936	(19,236.69)
7/21/2026	PRC 444 2634242284	(0.33)	7/21/2026	PRC 444 2634242311	(46,655.38)
7/21/2026	PRC 444 2634242325	(36,741.93)	7/22/2026	PRC 444 2634257172	(140.73)
7/22/2026	PRC 444 2634256692	(53,009.89)	7/22/2026	PRC 444 2634256739	(6,025.81)
7/23/2026	PRC 444 2634266799	(475.29)	7/23/2026	PRC 444 2634268418	(23,770.06)
7/28/2026	PRC 444 2634290750	(3,464.90)	7/28/2026	PRC 444 2634291002	(29,993.08)
7/28/2026	PRC 444 2634291345	(9,510.00)	7/29/2026	PRC 444 2634307728	(2,507.94)
7/31/2026	PRC 444 2634322936	(101.01)	7/31/2026	PRC 444 2634343892	(7,986.67)
7/31/2026	PRC 444 2634343935	(6,273.50)	7/31/2026	PRC 444 2634323132	(4,663.97)
7/31/2026	PRC 444 2634343956	(7,076.36)	7/31/2026	PRC 444 2634323352	(2,446.98)
7/31/2026	PRC 444 2634323403	(10,189.68)	7/31/2026	PRC 444 2634323462	(77,137.00)
7/31/2026	PRC 444 2634323527	(20,820.86)	7/31/2026	PRC 444 2634323845	(5,375.00)
7/31/2026	PRC 444 2634322188	(8,951.73)	7/31/2026	PRC 444 2634322197	(20,861.23)
7/31/2026	PRC 444 2634322221	(12,024.11)	7/31/2026	PRC 444 2634322775	(4,652.22)

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078878	2,081.18 D	7/6/2026	PRC 444 2634078823	10,235.61 D
7/6/2026	PRC 444 2634078849	3,889.03 D	7/6/2026	PRC 444 2634078862	7,253.00 D
7/6/2026	PRC 444 2634078811	520.17 D	7/6/2026	PRC 444 2634078675	22,805.22 D
7/6/2026	PRC 444 2634064457	7,913.98 D	7/6/2026	PRC 444 2633982306	34,034.08 D
7/8/2026	PRC 444 2634093517	253,982.90 D	7/8/2026	PRC 444 2634093562	6,011.09 D
7/8/2026	PRC 444 2633572151	27,129.84 D	7/14/2026	PRC 444 2634154936	19,236.69 D
7/21/2026	PRC 444 2634242284	0.33 D	7/21/2026	PRC 444 2634242311	46,655.38 D
7/21/2026	PRC 444 2634242325	36,741.93 D	7/22/2026	PRC 444 2634257172	140.73 D
7/22/2026	PRC 444 2634256692	53,009.89 D	7/22/2026	PRC 444 2634256739	6,025.81 D
7/23/2026	PRC 444 2634266799	475.29 D	7/23/2026	PRC 444 2634268418	23,770.06 D
7/28/2026	PRC 444 2634290750	3,464.90 D	7/28/2026	PRC 444 2634291002	29,993.08 D
7/28/2026	PRC 444 2634291345	9,510.00 D	7/29/2026	PRC 444 2634307728	2,507.94 D
7/31/2026	PRC 444 2634322936	101.01	7/31/2026	PRC 444 2634343892	7,986.67
7/31/2026	PRC 444 2634343935	6,273.50	7/31/2026	PRC 444 2634323132	4,663.97
7/31/2026	PRC 444 2634343956	7,076.36	7/31/2026	PRC 444 2634323352	2,446.98
7/31/2026	PRC 444 2634323403	10,189.68	7/31/2026	PRC 444 2634323462	77,137.00
7/31/2026	PRC 444 2634323527	20,820.86	7/31/2026	PRC 444 2634323845	5,375.00
7/31/2026	PRC 444 2634322188	8,951.73	7/31/2026	PRC 444 2634322197	20,861.23
7/31/2026	PRC 444 2634322221	12,024.11	7/31/2026	PRC 444 2634322775	4,652.22

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49001800 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 16,490,100.00	CURRENT APPR 0.00	CURRENT APPR 16,490,100.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 16,490,100.00	BUDGET AUTHORITY	BUDGET AUTHORITY 16,490,100.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 3,541,213.88	ENCUMBRANCES (2,308,908.01)	ENCUMBRANCES 1,232,305.87
EXPENDITURES 12,895,886.12	EXPENDITURES 2,308,908.01	EXPENDITURES 15,204,794.13
UNCOMMITTED BUDG AUTH 53,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 53,000.00
UNOBLIGATED BUDG AUTH 53,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 53,000.00
UNEXPENDED BUDG AUTH 3,594,213.88	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 1,285,305.87

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079731	(57,155.13)	7/6/2026	PRC 444 2634079801	(14,566.22)
7/6/2026	PRC 444 2634079262	(46,554.58)	7/6/2026	PRC 444 2634079452	(1,942.47)
7/6/2026	PRC 444 2634079157	(30,074.52)	7/6/2026	PRC 444 2634078840	(14,909.43)
7/6/2026	PRC 444 2634078874	(9,617.37)	7/6/2026	PRC 444 2634078709	(5,490.40)
7/6/2026	PRC 444 2634078819	(3,941.96)	7/6/2026	PRC 444 2634078678	(4,166.07)
7/6/2026	PRC 444 2634077867	(24,221.91)	7/6/2026	PRC 444 2634075483	(2,614.45)
7/6/2026	PRC 444 2634078176	(17,322.05)	7/6/2026	PRC 444 2634085148	(18,739.70)
7/6/2026	PRC 444 2634085183	(12,219.74)	7/8/2026	PRC 444 2634086350	(11,029.00)
7/8/2026	PRC 444 2634086483	(13,942.69)	7/9/2026	PRC 444 2634108082	(5,551.99)
7/9/2026	PRC 444 2634108102	(5,069.43)	7/9/2026	PRC 444 2634101188	(4,166.07)
7/10/2026	PRC 444 2634107235	(3,714.26)	7/10/2026	PRC 444 2634107284	(19,955.93)
7/10/2026	PRC 444 2634107323	(29,067.41)	7/13/2026	PRC 444 2634124226	(38,309.20)
7/13/2026	PRC 444 2634124287	(74,478.76)	7/13/2026	PRC 444 2634124616	(28,196.78)
7/13/2026	PRC 444 2634107392	(6,852.28)	7/13/2026	PRC 444 2634107627	(6,694.94)
7/13/2026	PRC 444 2634124195	(6,373.81)	7/14/2026	PRC 444 2634136278	(98,627.00)

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634136654	(43,215.94)	7/14/2026	PRC 444 2634136902	(7,207.31)
7/14/2026	PRC 444 2634156048	(2,957.57)	7/14/2026	PRC 444 2634156070	(20,568.56)
7/14/2026	PRC 444 2634137248	(37,048.53)	7/14/2026	PRC 444 2634137412	(28,684.66)
7/14/2026	PRC 444 2634137664	(47,093.49)	7/15/2026	PRC 444 2634170430	(10,171.75)
7/15/2026	PRC 444 2634172931	(128.99)	7/15/2026	PRC 444 2634173135	(3,284.37)
7/16/2026	PRC 444 2634184799	(5,029.74)	7/17/2026	PRC 444 2634199365	(10,250.06)
7/17/2026	PRC 444 2634200527	(2,494.41)	7/20/2026	PRC 444 2634211224	(41,017.03)
7/20/2026	PRC 444 2634211375	(14,295.22)	7/20/2026	PRC 444 2634211471	(21,443.00)
7/20/2026	PRC 444 2634211500	(14,968.00)	7/20/2026	PRC 444 2634211508	(7,478.79)
7/20/2026	PRC 444 2634201112	(8,874.97)	7/20/2026	PRC 444 2634137998	(25,981.33)
7/20/2026	PRC 444 2634209773	(10,008.21)	7/20/2026	PRC 444 2634209821	(2,924.70)
7/20/2026	PRC 444 2634210486	(20,804.42)	7/21/2026	PRC 444 2634242193	(79,681.57)
7/21/2026	PRC 444 2634242317	(5,218.00)	7/21/2026	PRC 444 2634240786	(1,439.35)
7/21/2026	PRC 444 2634241533	(51,002.36)	7/21/2026	PRC 444 2634251420	(12,664.26)
7/21/2026	PRC 444 2634251448	(19,195.00)	7/21/2026	PRC 444 2634251459	(10,363.00)
7/21/2026	PRC 444 2634251490	(4,412.00)	7/21/2026	PRC 444 2634241174	(3,242.35)
7/21/2026	PRC 444 2634241211	(25,806.93)	7/21/2026	PRC 444 2634251110	(25,785.49)
7/22/2026	PRC 444 2634252476	(10,352.00)	7/23/2026	PRC 444 2634281352	(12,482.00)
7/24/2026	PRC 444 2634282348	(44,960.35)	7/24/2026	PRC 444 2634282531	(3,345.66)
7/24/2026	PRC 444 2634282811	(18,017.05)	7/24/2026	PRC 444 2634282876	(57,915.63)
7/28/2026	PRC 444 2634290357	(9,617.37)	7/28/2026	PRC 444 2634290603	(21,789.17)
7/28/2026	PRC 444 2634291858	(18,265.85)	7/28/2026	PRC 444 2634290833	(3,941.96)
7/28/2026	PRC 444 2634289891	(3,247.82)	7/29/2026	PRC 444 2634299373	(34,357.99)
7/29/2026	PRC 444 2634299669	(22,143.79)	7/29/2026	PRC 444 2634299710	(51,149.59)
7/30/2026	PRC 444 2634309440	(27,401.27)	7/30/2026	PRC 444 2634309844	(10,203.20)
7/30/2026	PRC 444 2634308591	(89,762.43)	7/30/2026	PRC 444 2634308662	(61,066.39)
7/30/2026	PRC 444 2634308689	(93,472.10)	7/30/2026	PRC 444 2634308754	(33,254.53)
7/31/2026	PRC 444 2634308341	(44,543.13)	7/31/2026	PRC 444 2634308377	(71,106.18)
7/31/2026	PRC 444 2634323306	(41,314.33)	7/31/2026	PRC 444 2634323410	(3,837.76)
7/31/2026	PRC 444 2634323455	(4,409.00)	7/31/2026	PRC 444 2634323633	(15,546.56)
7/31/2026	PRC 444 2634323826	(13,598.12)	7/31/2026	PRC 444 2634315165	(20,719.61)
7/31/2026	PRC 444 2634315213	(16,113.59)	7/31/2026	PRC 444 2634338645	(3,939.58)
7/31/2026	PRC 444 2634315253	(14,023.00)	7/31/2026	PRC 444 2634338755	(19,683.91)

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634316455	(82,131.98)	7/31/2026	PRC 444 2634330890	(28,243.97)
7/31/2026	PRC 444 2634322286	(5,760.65)	7/31/2026	PRC 444 2634322303	(3,285.36)
7/31/2026	PRC 444 2634322502	(18,702.64)	7/31/2026	PRC 444 2634322718	(24,268.85)
7/31/2026	PRC 444 2634322769	(10,626.73)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079731	57,155.13 D	7/6/2026	PRC 444 2634079801	14,566.22 D
7/6/2026	PRC 444 2634079262	46,554.58 D	7/6/2026	PRC 444 2634079452	1,942.47 D
7/6/2026	PRC 444 2634079157	30,074.52 D	7/6/2026	PRC 444 2634078840	14,909.43 D
7/6/2026	PRC 444 2634078874	9,617.37 D	7/6/2026	PRC 444 2634078709	5,490.40 D
7/6/2026	PRC 444 2634078819	3,941.96 D	7/6/2026	PRC 444 2634078678	4,166.07 D
7/6/2026	PRC 444 2634077867	24,221.91 D	7/6/2026	PRC 444 2634075483	2,614.45 D
7/6/2026	PRC 444 2634078176	17,322.05 D	7/6/2026	PRC 444 2634085148	18,739.70 D
7/6/2026	PRC 444 2634085183	12,219.74 D	7/8/2026	PRC 444 2634086350	11,029.00 D
7/8/2026	PRC 444 2634086483	13,942.69 D	7/9/2026	PRC 444 2634108082	5,551.99 D
7/9/2026	PRC 444 2634108102	5,069.43 D	7/9/2026	PRC 444 2634101188	4,166.07 D
7/10/2026	PRC 444 2634107235	3,714.26 D	7/10/2026	PRC 444 2634107284	19,955.93 D
7/10/2026	PRC 444 2634107323	29,067.41 D	7/13/2026	PRC 444 2634124226	38,309.20 D
7/13/2026	PRC 444 2634124287	74,478.76 D	7/13/2026	PRC 444 2634124616	28,196.78 D
7/13/2026	PRC 444 2634107392	6,852.28 D	7/13/2026	PRC 444 2634107627	6,694.94 D
7/13/2026	PRC 444 2634124195	6,373.81 D	7/14/2026	PRC 444 2634136278	98,627.00 D
7/14/2026	PRC 444 2634136654	43,215.94 D	7/14/2026	PRC 444 2634136902	7,207.31 D
7/14/2026	PRC 444 2634156048	2,957.57 D	7/14/2026	PRC 444 2634156070	20,568.56 D
7/14/2026	PRC 444 2634137248	37,048.53 D	7/14/2026	PRC 444 2634137412	28,684.66 D
7/14/2026	PRC 444 2634137664	47,093.49 D	7/15/2026	PRC 444 2634170430	10,171.75 D
7/15/2026	PRC 444 2634172931	128.99 D	7/15/2026	PRC 444 2634173135	3,284.37 D
7/16/2026	PRC 444 2634184799	5,029.74 D	7/17/2026	PRC 444 2634199365	10,250.06 D
7/17/2026	PRC 444 2634200527	2,494.41 D	7/20/2026	PRC 444 2634211224	41,017.03 D
7/20/2026	PRC 444 2634211375	14,295.22 D	7/20/2026	PRC 444 2634211471	21,443.00 D

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49001800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634211500	14,968.00 D	7/20/2026	PRC 444 2634211508	7,478.79 D
7/20/2026	PRC 444 2634201112	8,874.97 D	7/20/2026	PRC 444 2634137998	25,981.33 D
7/20/2026	PRC 444 2634209773	10,008.21 D	7/20/2026	PRC 444 2634209821	2,924.70 D
7/20/2026	PRC 444 2634210486	20,804.42 D	7/21/2026	PRC 444 2634242193	79,681.57 D
7/21/2026	PRC 444 2634242317	5,218.00 D	7/21/2026	PRC 444 2634240786	1,439.35 D
7/21/2026	PRC 444 2634241533	51,002.36 D	7/21/2026	PRC 444 2634251420	12,664.26 D
7/21/2026	PRC 444 2634251448	19,195.00 D	7/21/2026	PRC 444 2634251459	10,363.00 D
7/21/2026	PRC 444 2634251490	4,412.00 D	7/21/2026	PRC 444 2634241174	3,242.35 D
7/21/2026	PRC 444 2634241211	25,806.93 D	7/21/2026	PRC 444 2634251110	25,785.49 D
7/22/2026	PRC 444 2634252476	10,352.00 D	7/23/2026	PRC 444 2634281352	12,482.00 D
7/24/2026	PRC 444 2634282348	44,960.35 D	7/24/2026	PRC 444 2634282531	3,345.66 D
7/24/2026	PRC 444 2634282811	18,017.05 D	7/24/2026	PRC 444 2634282876	57,915.63 D
7/28/2026	PRC 444 2634290357	9,617.37 D	7/28/2026	PRC 444 2634290603	21,789.17 D
7/28/2026	PRC 444 2634291858	18,265.85 D	7/28/2026	PRC 444 2634290833	3,941.96 D
7/28/2026	PRC 444 2634289891	3,247.82 D	7/29/2026	PRC 444 2634299373	34,357.99 D
7/29/2026	PRC 444 2634299669	22,143.79 D	7/29/2026	PRC 444 2634299710	51,149.59 D
7/30/2026	PRC 444 2634309440	27,401.27 D	7/30/2026	PRC 444 2634309844	10,203.20 D
7/30/2026	PRC 444 2634308591	89,762.43 D	7/30/2026	PRC 444 2634308662	61,066.39 D
7/30/2026	PRC 444 2634308689	93,472.10 D	7/30/2026	PRC 444 2634308754	33,254.53 D
7/31/2026	PRC 444 2634308341	44,543.13	7/31/2026	PRC 444 2634308377	71,106.18
7/31/2026	PRC 444 2634323306	41,314.33	7/31/2026	PRC 444 2634323410	3,837.76
7/31/2026	PRC 444 2634323455	4,409.00	7/31/2026	PRC 444 2634323633	15,546.56
7/31/2026	PRC 444 2634323826	13,598.12	7/31/2026	PRC 444 2634315165	20,719.61
7/31/2026	PRC 444 2634315213	16,113.59	7/31/2026	PRC 444 2634338645	3,939.58
7/31/2026	PRC 444 2634315253	14,023.00	7/31/2026	PRC 444 2634338755	19,683.91
7/31/2026	PRC 444 2634316455	82,131.98	7/31/2026	PRC 444 2634330890	28,243.97
7/31/2026	PRC 444 2634322286	5,760.65	7/31/2026	PRC 444 2634322303	3,285.36
7/31/2026	PRC 444 2634322502	18,702.64	7/31/2026	PRC 444 2634322718	24,268.85
7/31/2026	PRC 444 2634322769	10,626.73			

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	7,513,800.00	CURRENT APPR	0.00	CURRENT APPR	7,513,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,513,800.00			BUDGET AUTHORITY	7,513,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,027,496.18	ENCUMBRANCES	(679,894.00)	ENCUMBRANCES	347,602.18
EXPENDITURES	6,250,303.82	EXPENDITURES	679,894.00	EXPENDITURES	6,930,197.82
UNCOMMITTED BUDG AUTH	236,000.00			UNCOMMITTED BUDG AUTH	236,000.00
UNOBLIGATED BUDG AUTH	236,000.00			UNOBLIGATED BUDG AUTH	236,000.00
UNEXPENDED BUDG AUTH	1,263,496.18			UNEXPENDED BUDG AUTH	583,602.18

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085203	(28,450.48)	7/8/2026	PRC 444 2634084923	(17,776.60)
7/8/2026	PRC 444 2634084942	(4,952.68)	7/14/2026	PRC 444 2634155135	(175,200.31)
7/14/2026	PRC 444 2634137725	(9,177.30)	7/16/2026	PRC 444 2634108541	(7,817.09)
7/17/2026	PRC 444 2634199604	(4,158.91)	7/17/2026	PRC 444 2634199646	(2,020.58)
7/21/2026	PRC 444 2634251417	(6,115.60)	7/21/2026	PRC 444 2634251502	(5,357.04)
7/21/2026	PRC 444 2634240382	(2,422.72)	7/21/2026	PRC 444 2634241817	(38,707.63)
7/21/2026	PRC 444 2634240435	(3,952.00)	7/21/2026	PRC 444 2634240464	(1,868.49)
7/21/2026	PRC 444 2634242059	(609.73)	7/21/2026	PRC 444 2634242086	(108,489.82)
7/22/2026	PRC 444 2634257174	(3,030.00)	7/23/2026	PRC 444 2634281639	(159,349.52)
7/23/2026	PRC 444 2634266485	(6,391.84)	7/23/2026	PRC 444 2634266956	(7,438.47)
7/23/2026	PRC 444 2634267303	(53,800.61)	7/23/2026	PRC 444 2634267345	(1,731.66)
7/23/2026	PRC 444 2634267396	(5,890.63)	7/23/2026	PRC 444 2634267556	(5,664.44)
7/23/2026	PRC 444 2634268622	(5,982.38)	7/24/2026	PRC 444 2634281819	(2,403.80)
7/24/2026	PRC 444 2634281970	(11,133.67)			

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085203	28,450.48 D	7/8/2026	PRC 444 2634084923	17,776.60 D
7/8/2026	PRC 444 2634084942	4,952.68 D	7/14/2026	PRC 444 2634155135	175,200.31 D
7/14/2026	PRC 444 2634137725	9,177.30 D	7/16/2026	PRC 444 2634108541	7,817.09 D
7/17/2026	PRC 444 2634199604	4,158.91 D	7/17/2026	PRC 444 2634199646	2,020.58 D
7/21/2026	PRC 444 2634251417	6,115.60 D	7/21/2026	PRC 444 2634251502	5,357.04 D
7/21/2026	PRC 444 2634240382	2,422.72 D	7/21/2026	PRC 444 2634241817	38,707.63 D
7/21/2026	PRC 444 2634240435	3,952.00 D	7/21/2026	PRC 444 2634240464	1,868.49 D
7/21/2026	PRC 444 2634242059	609.73 D	7/21/2026	PRC 444 2634242086	108,489.82 D
7/22/2026	PRC 444 2634257174	3,030.00 D	7/23/2026	PRC 444 2634281639	159,349.52 D
7/23/2026	PRC 444 2634266485	6,391.84 D	7/23/2026	PRC 444 2634266956	7,438.47 D
7/23/2026	PRC 444 2634267303	53,800.61 D	7/23/2026	PRC 444 2634267345	1,731.66 D
7/23/2026	PRC 444 2634267396	5,890.63 D	7/23/2026	PRC 444 2634267556	5,664.44 D
7/23/2026	PRC 444 2634268622	5,982.38 D	7/24/2026	PRC 444 2634281819	2,403.80 D
7/24/2026	PRC 444 2634281970	11,133.67 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	17,812,400.00	CURRENT APPR	0.00	CURRENT APPR 17,812,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	17,812,400.00		BUDGET AUTHORITY	17,812,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,776,308.62	ENCUMBRANCES (1,674,521.54)	ENCUMBRANCES	1,101,787.08
EXPENDITURES	14,766,853.81	EXPENDITURES 1,674,521.54	EXPENDITURES	16,441,375.35
UNCOMMITTED BUDG AUTH	269,237.57		UNCOMMITTED BUDG AUTH	269,237.57
UNOBLIGATED BUDG AUTH	269,237.57		UNOBLIGATED BUDG AUTH	269,237.57
UNEXPENDED BUDG AUTH	3,045,546.19		UNEXPENDED BUDG AUTH	1,371,024.65

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633258467	(29,449.55)	7/9/2026	PRC 444 2634095546	(23,719.66)
7/10/2026	PRC 444 2634109083	(67.53)	7/14/2026	PRC 444 2634138018	(40,779.73)
7/14/2026	PRC 444 2634136576	(19,377.81)	7/14/2026	PRC 444 2634137986	(27,868.71)
7/16/2026	PRC 444 2634184728	(9,497.98)	7/17/2026	PRC 444 2634187226	(10,185.74)
7/23/2026	PRC 444 2634281645	(13,190.58)	7/23/2026	PRC 444 2634281646	(37,659.42)
7/23/2026	PRC 444 2634281647	(11,972.52)	7/23/2026	PRC 444 2634281648	(33,730.93)
7/23/2026	PRC 444 2634267410	(25,580.02)	7/23/2026	PRC 444 2634267413	(11,011.63)
7/23/2026	PRC 444 2634267414	(2,628.28)	7/23/2026	PRC 444 2634267415	(46,887.62)
7/23/2026	PRC 444 2634268074	(29,167.61)	7/23/2026	PRC 444 2634268084	(26,818.32)
7/23/2026	PRC 444 2634268085	(8,967.21)	7/23/2026	PRC 444 2634268086	(24,342.72)
7/24/2026	PRC 444 2634283283	(16,068.20)	7/24/2026	PRC 444 2634283284	(38,703.81)
7/24/2026	PRC 444 2634283285	(40,008.20)	7/24/2026	PRC 444 2634283286	(7,944.82)
7/24/2026	PRC 444 2634283287	(9,100.20)	7/24/2026	PRC 444 2634283288	(15,010.14)
7/24/2026	PRC 444 2634283289	(34,883.50)	7/24/2026	PRC 444 2634283290	(10,680.75)
7/24/2026	PRC 444 2634283291	(7,790.79)	7/24/2026	PRC 444 2634283292	(14,721.39)
7/24/2026	PRC 444 2634283293	(13,001.51)	7/24/2026	PRC 444 2634283294	(31,668.40)
7/24/2026	PRC 444 2634282183	(46,247.34)	7/24/2026	PRC 444 2634282184	(2,645.75)
7/24/2026	PRC 444 2634282185	(19,088.07)	7/24/2026	PRC 444 2634282186	(25,070.61)
7/24/2026	PRC 444 2634282192	(8,715.70)	7/24/2026	PRC 444 2634282482	(38,932.75)
7/24/2026	PRC 444 2634282573	(14,681.14)	7/24/2026	PRC 444 2634282764	(24,485.83)
7/24/2026	PRC 444 2634267411	(0.01)	7/28/2026	PRC 444 2634291535	(23,970.93)
7/28/2026	PRC 444 2634290625	(21,751.46)	7/28/2026	PRC 444 2634291781	(23,125.74)
7/28/2026	PRC 444 2634289881	(575,000.24)	7/28/2026	PRC 444 2634290176	(25,610.14)
7/28/2026	PRC 444 2634290178	(78,015.32)	7/28/2026	PRC 444 2634290179	(11,997.85)
7/28/2026	PRC 444 2634290180	(3,650.99)	7/28/2026	PRC 444 2634290183	(17,370.77)
7/31/2026	PRC 444 2634309091	(41,675.62)			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633258467	29,449.55 D	7/9/2026	PRC 444 2634095546	23,719.66 D
7/10/2026	PRC 444 2634109083	67.53 D	7/14/2026	PRC 444 2634138018	40,779.73 D
7/14/2026	PRC 444 2634136576	19,377.81 D	7/14/2026	PRC 444 2634137986	27,868.71 D
7/16/2026	PRC 444 2634184728	9,497.98 D	7/17/2026	PRC 444 2634187226	10,185.74 D
7/23/2026	PRC 444 2634281645	13,190.58 D	7/23/2026	PRC 444 2634281646	37,659.42 D
7/23/2026	PRC 444 2634281647	11,972.52 D	7/23/2026	PRC 444 2634281648	33,730.93 D
7/23/2026	PRC 444 2634267410	25,580.02 D	7/23/2026	PRC 444 2634267413	11,011.63 D
7/23/2026	PRC 444 2634267414	2,628.28 D	7/23/2026	PRC 444 2634267415	46,887.62 D
7/23/2026	PRC 444 2634268074	29,167.61 D	7/23/2026	PRC 444 2634268084	26,818.32 D
7/23/2026	PRC 444 2634268085	8,967.21 D	7/23/2026	PRC 444 2634268086	24,342.72 D
7/24/2026	PRC 444 2634283283	16,068.20 D	7/24/2026	PRC 444 2634283284	38,703.81 D
7/24/2026	PRC 444 2634283285	40,008.20 D	7/24/2026	PRC 444 2634283286	7,944.82 D
7/24/2026	PRC 444 2634283287	9,100.20 D	7/24/2026	PRC 444 2634283288	15,010.14 D
7/24/2026	PRC 444 2634283289	34,883.50 D	7/24/2026	PRC 444 2634283290	10,680.75 D
7/24/2026	PRC 444 2634283291	7,790.79 D	7/24/2026	PRC 444 2634283292	14,721.39 D
7/24/2026	PRC 444 2634283293	13,001.51 D	7/24/2026	PRC 444 2634283294	31,668.40 D
7/24/2026	PRC 444 2634282183	46,247.34 D	7/24/2026	PRC 444 2634282184	2,645.75 D
7/24/2026	PRC 444 2634282185	19,088.07 D	7/24/2026	PRC 444 2634282186	25,070.61 D
7/24/2026	PRC 444 2634282192	8,715.70 D	7/24/2026	PRC 444 2634282482	38,932.75 D
7/24/2026	PRC 444 2634282573	14,681.14 D	7/24/2026	PRC 444 2634282764	24,485.83 D
7/24/2026	PRC 444 2634267411	0.01 D	7/28/2026	PRC 444 2634291535	23,970.93 D
7/28/2026	PRC 444 2634290625	21,751.46 D	7/28/2026	PRC 444 2634291781	23,125.74 D
7/28/2026	PRC 444 2634289881	575,000.24 D	7/28/2026	PRC 444 2634290176	25,610.14 D
7/28/2026	PRC 444 2634290178	78,015.32 D	7/28/2026	PRC 444 2634290179	11,997.85 D
7/28/2026	PRC 444 2634290180	3,650.99 D	7/28/2026	PRC 444 2634290183	17,370.77 D
7/31/2026	PRC 444 2634309091	41,675.62			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	29,722,900.00	CURRENT APPR	0.00	CURRENT APPR 29,722,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	29,722,900.00	BUDGET AUTHORITY		29,722,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	9,921,726.05	ENCUMBRANCES (2,151,811.74)		ENCUMBRANCES 7,769,914.31
EXPENDITURES	17,435,467.75	EXPENDITURES 2,220,871.71		EXPENDITURES 19,656,339.46
UNCOMMITTED BUDG AUTH	2,365,706.20	UNCOMMITTED BUDG AUTH		2,296,646.23
UNOBLIGATED BUDG AUTH	2,365,706.20	UNOBLIGATED BUDG AUTH		2,296,646.23
UNEXPENDED BUDG AUTH	12,287,432.25	UNEXPENDED BUDG AUTH		10,066,560.54

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634107937	(1,773.91)	7/9/2026	PRC 444 2634108037	(3,566.00)
7/13/2026	PRC 444 2634123603	(5,132.73)	7/14/2026	PRC 444 2634169944	(7,980.40)
7/14/2026	PRC 444 2634170171	(14,583.29)	7/14/2026	PRC 444 2634201037	(155,065.20)
7/14/2026	PRC 444 2634156297	(10,861.63)	7/14/2026	PRC 444 2634156368	(971.50)
7/15/2026	PRC 444 2634173246	(8,014.97)	7/15/2026	PRC 444 2634173281	(8,853.20)
7/16/2026	PRC 444 2634184722	(36,594.86)	7/16/2026	PRC 444 2634184947	(29,020.71)
7/16/2026	PRC 444 2634185428	(31,188.21)	7/17/2026	PRC 444 2634199274	(9,604.45)
7/17/2026	PRC 444 2634199307	(10,679.67)	7/17/2026	PRC 444 2634199334	(19,113.21)
7/17/2026	PRC 444 2634199248	(4,433.36)	7/20/2026	PRC 444 2634210536	(2,513.20)
7/20/2026	PRC 444 2634210697	(11,570.66)	7/20/2026	PRC 444 2634210708	(9,957.39)
7/20/2026	PRC 444 2634211257	(4,187.89)	7/20/2026	PRC 444 2634211284	(11,083.27)
7/20/2026	PRC 444 2634211483	(37,696.41)	7/20/2026	PRC 444 2634201008	(3,414.22)
7/20/2026	PRC 444 2634201075	(20,850.69)	7/20/2026	PRC 444 2634209690	(24,400.06)
7/20/2026	PRC 444 2634209716	(59,167.55)	7/21/2026	PRC 444 2634240589	(8,251.27)
7/21/2026	PRC 444 2634240656	(2,160.25)	7/21/2026	PRC 444 2634240690	(13,605.92)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634242338	(12,130.12)	7/21/2026	PRC 444 2634242348	(15,050.86)
7/21/2026	PRC 444 2634241758	(13,435.26)	7/21/2026	PRC 444 2634251519	(10,285.53)
7/21/2026	PRC 444 2634251599	(956.90)	7/21/2026	PRC 444 2634250382	(18,041.14)
7/21/2026	PRC 444 2634250444	(70,826.01)	7/21/2026	PRC 444 2634240496	(31,278.24)
7/21/2026	PRC 444 2634240552	(2,209.46)	7/22/2026	PRC 444 2634257190	(35,356.64)
7/22/2026	PRC 444 2634256266	(20,444.36)	7/22/2026	PRC 444 2634257348	(71,057.26)
7/22/2026	PRC 444 2634256296	(30,997.74)	7/22/2026	PRC 444 2634257517	(31,805.10)
7/22/2026	PRC 444 2634255695	(32,614.24)	7/22/2026	PRC 444 2634257805	(3,334.18)
7/22/2026	PRC 444 2634257851	(46,882.68)	7/22/2026	PRC 444 2634255752	(40,447.24)
7/22/2026	PRC 444 2634256547	(4,648.04)	7/22/2026	PRC 444 2634257877	(42,566.30)
7/22/2026	PRC 444 2634256147	(15,656.75)	7/23/2026	PRC 444 2634281392	(23,052.66)
7/23/2026	PRC 444 2634266878	(45,760.13)	7/23/2026	PRC 444 2634266937	(11,495.06)
7/23/2026	PRC 444 2634268549	(24,759.00)	7/23/2026	PRC 444 2634268563	(206,723.99)
7/23/2026	PRC 444 2634268580	(36,561.66)	7/23/2026	PRC 444 2634268606	(90,682.14)
7/24/2026	PRC 444 2634281907	(44,984.57)	7/24/2026	PRC 444 2634281969	(92,151.04)
7/24/2026	PRC 444 2634282027	(88,594.45)	7/24/2026	PRC 444 2634282112	(34,121.89)
7/24/2026	PRC 444 2634282172	(129,665.33)	7/24/2026	PRC 444 2634282230	(61,246.53)
7/24/2026	PRC 444 2634282267	(24,030.42)	7/27/2026	PRC 444 2634266788	(33,333.00)
7/29/2026	PRC 444 2634299194	(10.00)	7/30/2026	PRC 444 2634281735	(30,116.44)
7/30/2026	PRC 444 2634299249	(8.00)	7/31/2026	PRC 444 2634338329	(44,280.29)
7/31/2026	PRC 444 2634338478	(13,915.01)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634107937	1,773.91 D	7/9/2026	PRC 444 2634108017	286.65 D
7/9/2026	PRC 444 2634108037	3,566.00 D	7/13/2026	PRC 444 2634123603	5,132.73 D
7/14/2026	PRC 444 2634169944	7,980.40 D	7/14/2026	PRC 444 2634170171	14,583.29 D
7/14/2026	PRC 444 2634201037	155,065.20 D	7/14/2026	PRC 444 2634156297	10,861.63 D
7/14/2026	PRC 444 2634156368	971.50 D	7/15/2026	PRC 444 2634173246	8,014.97 D
7/15/2026	PRC 444 2634173281	8,853.20 D	7/16/2026	PRC 444 2634184722	36,594.86 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634184947	29,020.71 D	7/16/2026	PRC 444 2634185428	31,188.21 D
7/17/2026	PRC 444 2634199274	9,604.45 D	7/17/2026	PRC 444 2634199307	10,679.67 D
7/17/2026	PRC 444 2634199334	19,113.21 D	7/17/2026	PRC 444 2634199248	4,433.36 D
7/17/2026	PRCI 444 2634210338	51.79	7/17/2026	PRCI 444 2634210338	958.00
7/20/2026	PRC 444 2634210536	2,513.20 D	7/20/2026	PRC 444 2634210697	11,570.66 D
7/20/2026	PRC 444 2634210708	9,957.39 D	7/20/2026	PRC 444 2634211257	4,187.89 D
7/20/2026	PRC 444 2634211284	11,083.27 D	7/20/2026	PRC 444 2634211483	37,696.41 D
7/20/2026	PRC 444 2634201008	3,414.22 D	7/20/2026	PRC 444 2634201075	20,850.69 D
7/20/2026	PRC 444 2634209690	24,400.06 D	7/20/2026	PRC 444 2634209716	59,167.55 D
7/21/2026	PRC 444 2634240589	8,251.27 D	7/21/2026	PRC 444 2634240656	2,160.25 D
7/21/2026	PRC 444 2634240690	13,605.92 D	7/21/2026	PRC 444 2634242338	12,130.12 D
7/21/2026	PRC 444 2634242348	15,050.86 D	7/21/2026	PRC 444 2634241758	13,435.26 D
7/21/2026	PRC 444 2634251519	10,285.53 D	7/21/2026	PRC 444 2634251599	956.90 D
7/21/2026	PRC 444 2634250382	18,041.14 D	7/21/2026	PRC 444 2634250444	70,826.01 D
7/21/2026	PRC 444 2634240496	31,278.24 D	7/21/2026	PRC 444 2634240552	2,209.46 D
7/22/2026	PRC 444 2634257190	35,356.64 D	7/22/2026	PRC 444 2634256266	20,444.36 D
7/22/2026	PRC 444 2634257348	71,057.26 D	7/22/2026	PRC 444 2634256296	30,997.74 D
7/22/2026	PRC 444 2634257517	31,805.10 D	7/22/2026	PRC 444 2634255695	32,614.24 D
7/22/2026	PRC 444 2634257805	3,334.18 D	7/22/2026	PRC 444 2634257851	46,882.68 D
7/22/2026	PRC 444 2634255752	40,447.24 D	7/22/2026	PRC 444 2634256547	4,648.04 D
7/22/2026	PRC 444 2634257877	42,566.30 D	7/22/2026	PRC 444 2634256147	15,656.75 D
7/23/2026	PRC 444 2634281392	23,052.66 D	7/23/2026	PRC 444 2634266878	45,760.13 D
7/23/2026	PRC 444 2634266937	11,495.06 D	7/23/2026	PRC 444 2634268525	178.59 D
7/23/2026	PRC 444 2634268549	24,759.00 D	7/23/2026	PRC 444 2634268563	206,723.99 D
7/23/2026	PRC 444 2634268580	36,561.66 D	7/23/2026	PRC 444 2634268606	90,682.14 D
7/24/2026	PRC 444 2634281907	44,984.57 D	7/24/2026	PRC 444 2634281969	92,151.04 D
7/24/2026	PRC 444 2634282027	88,594.45 D	7/24/2026	PRC 444 2634282112	34,121.89 D
7/24/2026	PRC 444 2634282172	129,665.33 D	7/24/2026	PRC 444 2634282230	61,246.53 D
7/24/2026	PRC 444 2634282267	24,030.42 D	7/27/2026	PRC 444 2634266788	33,333.00 D

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634299194	10.00 D	7/30/2026	PRC 444 2634281735	30,116.44 D
7/30/2026	PRC 444 2634299249	8.00 D	7/31/2026	PRC 444 2634338329	44,280.29
7/31/2026	PRC 444 2634338478	13,915.01			

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	70,000,000.00	CURRENT APPR	0.00	CURRENT APPR 70,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	70,000,000.00		BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,007,564.47	ENCUMBRANCES (1,687,368.98)	ENCUMBRANCES	320,195.49
EXPENDITURES	67,649,837.24	EXPENDITURES 1,819,246.68	EXPENDITURES	69,469,083.92
UNCOMMITTED BUDG AUTH	342,598.29		UNCOMMITTED BUDG AUTH	210,720.59
UNOBLIGATED BUDG AUTH	342,598.29		UNOBLIGATED BUDG AUTH	210,720.59
UNEXPENDED BUDG AUTH	2,350,162.76		UNEXPENDED BUDG AUTH	530,916.08

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074695	(43,697.73)	7/6/2026	PRC 444 2634078444	(55,821.72)
7/14/2026	PRC 444 2634155483	(22,719.39)	7/14/2026	PRC 444 2634170313	(42,942.91)
7/14/2026	PRC 444 2634170336	(42,942.91)	7/14/2026	PRC 444 2634136846	(9,247.13)
7/14/2026	PRC 444 2634137344	(8,203.36)	7/14/2026	PRC 444 2634199781	(209,319.82)
7/15/2026	PRC 444 2634108503	(3,535.92)	7/15/2026	PRC 444 2633794534	(23,607.59)
7/17/2026	PRC 444 2634199460	(13,622.30)	7/21/2026	PRC 444 2634241426	(25,774.09)
7/21/2026	PRC 444 2634250183	(39,840.10)	7/21/2026	PRC 444 2634250363	(15,204.49)
7/21/2026	PRC 444 2634250644	(15,969.16)	7/21/2026	PRC 444 2634250700	(18,195.77)
7/21/2026	PRC 444 2634250756	(16,924.75)	7/21/2026	PRC 444 2634240509	(7,784.96)
7/21/2026	PRC 444 2634250770	(11,044.05)	7/21/2026	PRC 444 2634241208	(360.00)
7/21/2026	PRC 444 2634250799	(25,173.67)	7/21/2026	PRC 444 2634250801	(57,571.66)
7/21/2026	PRC 444 2634241301	(41,241.98)	7/21/2026	PRC 444 2634251149	(52,078.43)
7/22/2026	PRC 444 2634257583	(6,447.26)	7/22/2026	PRC 444 2634256378	(6,016.48)
7/22/2026	PRC 444 2634256952	(19,437.44)	7/23/2026	PRC 444 2634281318	(585,609.31)
7/23/2026	PRC 444 2634267010	(32,557.50)	7/23/2026	PRC 444 2634267035	(11,959.51)
7/23/2026	PRC 444 2634267102	(6,361.82)	7/23/2026	PRC 444 2634268220	(22,083.14)
7/23/2026	PRC 444 2634268325	(3,664.87)	7/24/2026	PRC 444 2634282979	(12,597.71)
7/24/2026	PRC 444 2634282577	(15,537.67)	7/24/2026	PRC 444 2634281728	(7,668.03)
7/24/2026	PRC 444 2634282601	(7,981.10)	7/24/2026	PRC 444 2634282647	(8,121.74)
7/27/2026	PRC 444 2634266827	(53,495.77)	7/28/2026	PRC 444 2634290340	(8,265.00)
7/28/2026	PRC 444 2634290360	(5,305.00)	7/28/2026	PRC 444 2634291358	(5,525.62)
7/29/2026	PRC 444 2634299188	(764.90)	7/30/2026	PRC 444 2634308220	(4,078.26)
7/30/2026	PRC 444 2634308738	(5,736.26)	7/30/2026	PRC 444 2634308839	(15,584.67)
7/31/2026	PRC 444 2634332431	(6,164.28)	7/31/2026	PRC 444 2634315294	(15,104.89)
7/31/2026	PRC 444 2634315313	(15,688.64)	7/31/2026	PRC 444 2634322461	(2,788.22)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074695	43,697.73 D	7/6/2026	PRC 444 2634078444	55,821.72 D
7/14/2026	PRC 444 2634155483	22,719.39 D	7/14/2026	PRC 444 2634170313	42,942.91 D
7/14/2026	PRC 444 2634170336	42,942.91 D	7/14/2026	PRC 444 2634136846	9,247.13 D
7/14/2026	PRC 444 2634137344	8,203.36 D	7/14/2026	PRC 444 2634199781	209,319.82 D
7/15/2026	PRC 444 2634108503	3,535.92 D	7/15/2026	PRC 444 2633794534	23,607.59 D
7/17/2026	PRC 444 2634199460	13,622.30 D	7/21/2026	PRC 444 2634241426	25,774.09 D
7/21/2026	PRC 444 2634250183	39,840.10 D	7/21/2026	PRC 444 2634250363	15,204.49 D
7/21/2026	PRC 444 2634250644	15,969.16 D	7/21/2026	PRC 444 2634250700	18,195.77 D
7/21/2026	PRC 444 2634250756	16,924.75 D	7/21/2026	PRC 444 2634240509	7,784.96 D
7/21/2026	PRC 444 2634250770	11,044.05 D	7/21/2026	PRC 444 2634241208	360.00 D
7/21/2026	PRC 444 2634250799	25,173.67 D	7/21/2026	PRC 444 2634250801	57,571.66 D
7/21/2026	PRC 444 2634241301	41,241.98 D	7/21/2026	PRC 444 2634251149	52,078.43 D
7/22/2026	PRC 444 2634257583	6,447.26 D	7/22/2026	PRC 444 2634256378	6,016.48 D
7/22/2026	PRC 444 2634256952	19,437.44 D	7/23/2026	PRC 444 2634281318	585,609.31 D
7/23/2026	PRC 444 2634267010	32,557.50 D	7/23/2026	PRC 444 2634267035	11,959.51 D
7/23/2026	PRC 444 2634267102	6,361.82 D	7/23/2026	PRC 444 2634268220	22,083.14 D
7/23/2026	PRC 444 2634268325	3,664.87 D	7/24/2026	PRC 444 2634282979	12,597.71 D
7/24/2026	PRC 444 2634282577	15,537.67 D	7/24/2026	PRC 444 2634281728	7,668.03 D
7/24/2026	PRC 444 2634282601	7,981.10 D	7/24/2026	PRC 444 2634282647	8,121.74 D
7/27/2026	PRC 444 2634266827	53,495.77 D	7/28/2026	PRC 444 2634290340	8,265.00 D
7/28/2026	PRC 444 2634290360	5,305.00 D	7/28/2026	PRC 444 2634291358	5,525.62 D
7/29/2026	PRC 444 2634299188	764.90 D	7/30/2026	PRC 444 2634308220	4,078.26 D
7/30/2026	PRC 444 2634308738	5,736.26 D	7/30/2026	PRC 444 2634308839	15,584.67 D
7/31/2026	PRC 444 2634332431	6,164.28	7/31/2026	PRC 444 2634315294	15,104.89
7/31/2026	PRC 444 2634315313	15,688.64	7/31/2026	PRC 444 2634322461	2,788.22

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002600 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	263,700,000.00	CURRENT APPR	0.00	CURRENT APPR 263,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	263,700,000.00	BUDGET AUTHORITY		263,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	59,420,098.96	ENCUMBRANCES (18,483,850.40)		ENCUMBRANCES 40,936,248.56
EXPENDITURES	196,863,029.65	EXPENDITURES 18,694,499.69		EXPENDITURES 215,557,529.34
UNCOMMITTED BUDG AUTH	7,416,871.39	UNCOMMITTED BUDG AUTH		7,206,222.10
UNOBLIGATED BUDG AUTH	7,416,871.39	UNOBLIGATED BUDG AUTH		7,206,222.10
UNEXPENDED BUDG AUTH	66,836,970.35	UNEXPENDED BUDG AUTH		48,142,470.66

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079180	(6,395.28)	7/6/2026	PRC 444 2634079141	(26,710.43)
7/6/2026	PRC 444 2634079164	(6,303.21)	7/6/2026	PRC 444 2634079179	(8,020.85)
7/6/2026	PRC 444 2634079102	(25,029.80)	7/6/2026	PRC 444 2634078911	(22,364.31)
7/6/2026	PRC 444 2634078892	(8,363.36)	7/6/2026	PRC 444 2634078627	(8,124.17)
7/6/2026	PRC 444 2634078643	(324.50)	7/6/2026	PRC 444 2634076229	(16,534.00)
7/6/2026	PRC 444 2634077831	(15,406.61)	7/6/2026	PRC 444 2634078572	(25,321.63)
7/6/2026	PRC 444 2634078587	(554.58)	7/6/2026	PRC 444 2634076055	(46,631.13)
7/6/2026	PRC 444 2634074743	(11,723.41)	7/6/2026	PRC 444 2634074767	(41,373.66)
7/6/2026	PRC 444 2634074635	(15,724.93)	7/6/2026	PRC 444 2634068966	(64,531.00)
7/6/2026	PRC 444 2634067215	(114,999.97)	7/6/2026	PRC 444 2634067260	(8,030.06)
7/6/2026	PRC 444 2634058024	(35,535.33)	7/6/2026	PRC 444 2634079215	(7,319.20)
7/6/2026	PRC 444 2634079827	(5,893.45)	7/6/2026	PRC 444 2633551101	(69,670.71)
7/6/2026	PRC 444 2633556999	(64,197.19)	7/6/2026	PRC 444 2634065335	(1,120,204.60)
7/6/2026	PRC 444 2634064997	(3,882,792.88)	7/6/2026	PRC 444 2634064941	(13,834.18)
7/6/2026	PRC 444 2634064341	(12,980.48)	7/6/2026	PRC 444 2634064309	(105,663.25)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633805142	(39,849.70)	7/6/2026	PRC 444 2633829004	(38,231.39)
7/6/2026	PRC 444 2634077913	(3,659.00)	7/6/2026	PRC 444 2634077957	(5,469.81)
7/6/2026	PRC 444 2634078041	(49,974.00)	7/6/2026	PRC 444 2634078118	(27,993.82)
7/6/2026	PRC 444 2634078443	(81,737.95)	7/6/2026	PRC 444 2634078561	(13,800.95)
7/6/2026	PRC 444 2634085403	(18,078.15)	7/6/2026	PRC 444 2634085432	(14,273.40)
7/6/2026	PRC 444 2633524552	(8,955.44)	7/6/2026	PRC 444 2633742352	(43,331.88)
7/8/2026	PRC 444 2634095310	(92,345.06)	7/8/2026	PRC 444 2634093424	(17,425.00)
7/8/2026	PRC 444 2634093470	(1,333.03)	7/8/2026	PRC 444 2634093502	(323,363.33)
7/8/2026	PRC 444 2634093564	(23,724.35)	7/8/2026	PRC 444 2634093619	(25,673.79)
7/8/2026	PRC 444 2634093680	(17,070.35)	7/8/2026	PRC 444 2634093726	(173,388.04)
7/8/2026	PRC 444 2634093772	(8,586.08)	7/8/2026	PRC 444 2634093849	(4,500.07)
7/9/2026	PRC 444 2634094873	(4,977.46)	7/9/2026	PRC 444 2634107868	(79,635.72)
7/9/2026	PRC 444 2634095471	(3,786.00)	7/9/2026	PRC 444 2634095532	(26,858.21)
7/9/2026	PRC 444 2634100453	(966.00)	7/9/2026	PRC 444 2634039654	(8,539.16)
7/9/2026	PRC 444 2634101213	(6,395.28)	7/9/2026	PRC 444 2634101247	(8,720.00)
7/9/2026	PRC 444 2634101508	(6,254.49)	7/9/2026	PRC 444 2634101705	(1,547.41)
7/10/2026	PRC 444 2634107076	(10,770.03)	7/10/2026	PRC 444 2634107136	(41,791.16)
7/13/2026	PRC 444 2634124289	(11,698.85)	7/13/2026	PRC 444 2634124388	(1,616.90)
7/13/2026	PRC 444 2634124601	(65,062.47)	7/13/2026	PRC 444 2634124613	(7,500.00)
7/13/2026	PRC 444 2634124745	(13,071.23)	7/13/2026	PRC 444 2634124905	(36,850.97)
7/13/2026	PRC 444 2634107773	(7,891.84)	7/13/2026	PRC 444 2634107774	(5,046.79)
7/13/2026	PRC 444 2634107805	(16,012.00)	7/13/2026	PRC 444 2634108605	(18,299.97)
7/13/2026	PRC 444 2634156511	(271.57)	7/13/2026	PRC 444 2634123774	(48,272.55)
7/13/2026	PRC 444 2634123788	(10,456.90)	7/13/2026	PRC 444 2634123853	(17,121.63)
7/13/2026	PRC 444 2634123901	(102,377.16)	7/13/2026	PRC 444 2634124032	(10,152.00)
7/13/2026	PRC 444 2634124055	(205,268.00)	7/13/2026	PRC 444 2634124086	(15,353.13)
7/13/2026	PRC 444 2634124191	(197.70)	7/14/2026	PRC 444 2634169961	(9,035.27)
7/14/2026	PRC 444 2634169982	(87,413.19)	7/14/2026	PRC 444 2634136490	(89,993.51)
7/14/2026	PRC 444 2634155442	(8,141.00)	7/14/2026	PRC 444 2634136523	(83,741.50)
7/14/2026	PRC 444 2634136798	(28,380.00)	7/14/2026	PRC 444 2634136942	(5,196.99)
7/14/2026	PRC 444 2634156065	(15,805.41)	7/14/2026	PRC 444 2634137266	(15,501.62)
7/14/2026	PRC 444 2634137267	(21,579.35)	7/14/2026	PRC 444 2634156314	(4,338.63)
7/14/2026	PRC 444 2634156417	(8,477.00)	7/14/2026	PRC 444 2634137727	(5,144.10)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634156569	(9,460.34)	7/14/2026	PRC 444 2634156667	(5,234.00)
7/14/2026	PRC 444 2634156768	(531.47)	7/14/2026	PRC 444 2634137985	(22.35)
7/14/2026	PRC 444 2634138011	(24,844.56)	7/15/2026	PRC 444 2634171951	(112,862.64)
7/15/2026	PRC 444 2634173285	(2,032.88)	7/15/2026	PRC 444 2634170775	(75,230.00)
7/15/2026	PRC 444 2634170808	(71,772.85)	7/15/2026	PRC 444 2634172764	(10,913.52)
7/15/2026	PRC 444 2634170897	(18,372.00)	7/15/2026	PRC 444 2634171848	(11,660.71)
7/16/2026	PRC 444 2634186631	(811.58)	7/16/2026	PRC 444 2634186820	(59,672.78)
7/16/2026	PRC 444 2634186860	(5,918.04)	7/16/2026	PRC 444 2634186944	(38,983.51)
7/16/2026	PRC 444 2634184662	(3,895.94)	7/16/2026	PRC 444 2634184683	(14,019.01)
7/16/2026	PRC 444 2634185136	(3,099.00)	7/16/2026	PRC 444 2634185185	(2,006.59)
7/16/2026	JVA 444 2634078944	(115,818.00)	7/17/2026	PRC 444 2634200671	(12,670.67)
7/17/2026	PRC 444 2634200688	(39,078.91)	7/17/2026	PRC 444 2634200691	(12,126.60)
7/17/2026	PRC 444 2634187395	(32,498.49)	7/17/2026	PRC 444 2634199535	(39,232.48)
7/17/2026	PRC 444 2634187439	(9,470.38)	7/17/2026	PRC 444 2634187442	(23,241.42)
7/17/2026	PRC 444 2634199627	(13,119.74)	7/17/2026	PRC 444 2634256804	(59,081.04)
7/17/2026	PRC 444 2634199664	(107,740.95)	7/17/2026	PRC 444 2634187594	(18,374.87)
7/17/2026	PRC 444 2634187656	(14,887.06)	7/17/2026	PRC 444 2634199896	(48,400.42)
7/17/2026	PRC 444 2634187698	(60,725.24)	7/17/2026	PRC 444 2634187715	(78,125.80)
7/20/2026	PRC 444 2634184650	(5,717.93)	7/20/2026	PRC 444 2634093594	(50,177.46)
7/20/2026	PRC 444 2634093649	(19,292.63)	7/20/2026	PRC 444 2634200825	(79,807.23)
7/20/2026	PRC 444 2634209673	(39,126.16)	7/20/2026	PRC 444 2634210108	(6,722.47)
7/21/2026	PRC 444 2634136555	(3,277.93)	7/21/2026	PRC 444 2634240626	(5,999.96)
7/21/2026	PRC 444 2634241474	(1,946.43)	7/21/2026	PRC 444 2634240732	(40,028.86)
7/21/2026	PRC 444 2634242328	(5,873.75)	7/21/2026	PRC 444 2634251500	(143.75)
7/21/2026	PRC 444 2634241790	(15,662.73)	7/21/2026	PRC 444 2634241114	(15,906.43)
7/21/2026	PRC 444 2634241115	(10,882.89)	7/21/2026	PRC 444 2634240410	(27,649.21)
7/21/2026	PRC 444 2634240414	(14,645.45)	7/21/2026	PRC 444 2634240499	(112,774.00)
7/21/2026	PRC 444 2634240541	(12,681.26)	7/21/2026	PRC 444 2634242147	(3,424.85)
7/21/2026	PRC 444 2634241238	(25,149.21)	7/21/2026	PRC 444 2634242167	(889.36)
7/22/2026	PRC 444 2634257162	(21,748.59)	7/22/2026	PRC 444 2634256402	(8,381.44)
7/22/2026	PRC 444 2634256143	(18,147.73)	7/22/2026	PRC 444 2634256256	(7,762.51)
7/22/2026	PRC 444 2634256742	(1,221.62)	7/22/2026	PRC 444 2634252207	(4,457.90)
7/23/2026	PRC 444 2634281306	(69,045.00)	7/23/2026	PRC 444 2634281332	(120,063.97)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281355	(6,313.34)	7/23/2026	PRC 444 2634281394	(3,753.61)
7/23/2026	PRC 444 2634281397	(3,815.44)	7/23/2026	PRC 444 2634281409	(44,875.00)
7/23/2026	PRC 444 2634266991	(26,968.14)	7/23/2026	PRC 444 2634267189	(84,198.20)
7/23/2026	PRC 444 2634267766	(8,631.12)	7/23/2026	PRC 444 2634267810	(40,437.98)
7/23/2026	PRC 444 2634267811	(35,048.52)	7/23/2026	PRC 444 2634267815	(2,428.42)
7/23/2026	PRC 444 2634268076	(25,922.06)	7/23/2026	PRC 444 2634268081	(77,535.13)
7/23/2026	PRC 444 2634268082	(57,661.00)	7/23/2026	PRC 444 2634268083	(19,974.63)
7/24/2026	PRC 444 2634281867	(39,985.06)	7/24/2026	PRC 444 2634283002	(8,266.64)
7/24/2026	PRC 444 2634281893	(7,576.55)	7/24/2026	PRC 444 2634283017	(46,816.61)
7/24/2026	PRC 444 2634283020	(57,259.18)	7/24/2026	PRC 444 2634283046	(20,328.44)
7/24/2026	PRC 444 2634283061	(11,900.13)	7/24/2026	PRC 444 2634283100	(7,148.90)
7/24/2026	PRC 444 2634281922	(17,829.27)	7/24/2026	PRC 444 2634209857	(19,022.78)
7/24/2026	PRC 444 2634283306	(27.95)	7/24/2026	PRC 444 2634283325	(12,454.10)
7/24/2026	PRC 444 2634282484	(37,188.94)	7/24/2026	PRC 444 2634282495	(6,442.97)
7/24/2026	PRC 444 2634282517	(7,078.89)	7/24/2026	PRC 444 2634282588	(1,997.88)
7/24/2026	PRC 444 2634281738	(50,064.17)	7/24/2026	PRC 444 2634281758	(3,924.08)
7/24/2026	PRC 444 2634282616	(23,740.96)	7/24/2026	PRC 444 2634281775	(11,696.55)
7/24/2026	PRC 444 2634281783	(49,065.15)	7/24/2026	PRC 444 2634282674	(11,522.46)
7/24/2026	PRC 444 2634282683	(272.63)	7/24/2026	PRC 444 2634282699	(17,331.52)
7/24/2026	PRC 444 2634282700	(6,801.02)	7/24/2026	PRC 444 2634282836	(29,367.25)
7/24/2026	PRC 444 2634282913	(28,538.88)	7/24/2026	PRC 444 2634282953	(8,235.68)
7/27/2026	PRC 444 2634283341	(23,765.04)	7/28/2026	PRC 444 2634290323	(33,544.88)
7/28/2026	PRC 444 2634291445	(4,858.08)	7/28/2026	PRC 444 2634290342	(2,937.87)
7/28/2026	PRC 444 2634291455	(29,429.61)	7/28/2026	PRC 444 2634291480	(6,935.56)
7/28/2026	PRC 444 2634291507	(71,054.41)	7/28/2026	PRC 444 2634290382	(3,507.18)
7/28/2026	PRC 444 2634291529	(1,455.76)	7/28/2026	PRC 444 2634290444	(92,736.85)
7/28/2026	PRC 444 2634290593	(35,255.41)	7/28/2026	PRC 444 2634290601	(22,890.95)
7/28/2026	PRC 444 2634291625	(6,395.45)	7/28/2026	PRC 444 2634291724	(23,337.47)
7/28/2026	PRC 444 2634291758	(12,604.95)	7/28/2026	PRC 444 2634291785	(10,530.47)
7/28/2026	PRC 444 2634291800	(13,336.49)	7/28/2026	PRC 444 2634291810	(2,617.26)
7/28/2026	PRC 444 2634291832	(289.81)	7/28/2026	PRC 444 2634291887	(80,607.01)
7/28/2026	PRC 444 2634290799	(67,192.61)	7/28/2026	PRC 444 2634291932	(5,849.00)
7/28/2026	PRC 444 2634289826	(10,660.60)	7/28/2026	PRC 444 2634290848	(3,305.72)

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7/28/2026	PRC 444 2634289927	(4,701.57)	7/28/2026	PRC 444 2634290962	(19,339.18)
7/28/2026	PRC 444 2634289963	(2,640.00)	7/28/2026	PRC 444 2634291018	(24,072.87)
7/28/2026	PRC 444 2634289971	(57,666.08)	7/28/2026	PRC 444 2634291049	(16,829.01)
7/28/2026	PRC 444 2634291102	(15,378.18)	7/28/2026	PRC 444 2634291132	(21,094.72)
7/28/2026	PRC 444 2634291158	(11,931.96)	7/28/2026	PRC 444 2634290033	(30,358.48)
7/28/2026	PRC 444 2634291187	(41,719.00)	7/28/2026	PRC 444 2634291191	(6,367.56)
7/28/2026	PRC 444 2634291240	(98.60)	7/28/2026	PRC 444 2634291268	(699.88)
7/28/2026	PRC 444 2634291297	(8,061.68)	7/28/2026	PRC 444 2634290174	(45,855.86)
7/28/2026	PRC 444 2634291317	(47,793.15)	7/28/2026	PRC 444 2634291330	(219,947.51)
7/28/2026	PRC 444 2634290177	(29,236.67)	7/28/2026	PRC 444 2634290181	(62,150.88)
7/28/2026	PRC 444 2634290182	(21,347.01)	7/29/2026	PRC 444 2634299474	(18,456.41)
7/29/2026	PRC 444 2634299555	(168,468.78)	7/29/2026	PRC 444 2634299571	(20,476.29)
7/29/2026	PRC 444 2634299696	(639,089.40)	7/29/2026	PRC 444 2634299711	(1,886.81)
7/29/2026	PRC 444 2634302176	(18,562.69)	7/29/2026	PRC 444 2634299762	(1,020.43)
7/29/2026	PRC 444 2634299826	(30,140.75)	7/29/2026	PRC 444 2634299829	(37,013.26)
7/29/2026	PRC 444 2634307768	(17,513.61)	7/29/2026	PRC 444 2634300009	(4,887.90)
7/29/2026	PRC 444 2634300115	(28,447.42)	7/29/2026	PRC 444 2634300158	(4,222.22)
7/29/2026	PRC 444 2634307990	(104,578.45)	7/29/2026	PRC 444 2634300186	(4,226.71)
7/29/2026	PRC 444 2634308043	(4,813.16)	7/29/2026	PRC 444 2634300312	(26,699.87)
7/29/2026	PRC 444 2634308073	(106,480.00)	7/29/2026	PRC 444 2634308079	(57,874.54)
7/29/2026	PRC 444 2634308145	(37,593.96)	7/29/2026	PRC 444 2634308164	(21,430.88)
7/29/2026	PRC 444 2634300395	(49,256.18)	7/29/2026	PRC 444 2634300529	(17,092.17)
7/29/2026	PRC 444 2634300531	(26,216.75)	7/29/2026	PRC 444 2634300545	(56,424.00)
7/29/2026	PRC 444 2634267812	(83,711.57)	7/29/2026	PRC 444 2634300584	(8,120.33)
7/29/2026	PRC 444 2634300732	(28,545.11)	7/29/2026	PRC 444 2634300870	(4,637.08)
7/29/2026	PRC 444 2634300871	(268,633.75)	7/29/2026	PRC 444 2634301008	(118,220.77)
7/30/2026	PRC 444 2634308860	(26,947.59)	7/30/2026	PRC 444 2634307417	(969.28)
7/30/2026	PRC 444 2634308896	(4,410.94)	7/30/2026	PRC 444 2634307428	(24,850.48)
7/30/2026	PRC 444 2634308934	(29,474.82)	7/30/2026	PRC 444 2634307487	(5,291.14)
7/30/2026	PRC 444 2634307503	(1,700.00)	7/30/2026	PRC 444 2634307526	(20,346.07)
7/30/2026	PRC 444 2634307540	(14,730.79)	7/30/2026	PRC 444 2634309033	(8,542.13)
7/30/2026	PRC 444 2634307557	(2,906.83)	7/30/2026	PRC 444 2634309287	(125,048.38)
7/30/2026	PRC 444 2634309871	(16,700.64)	7/30/2026	PRC 444 2634309884	(24,510.04)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634309897	(38,662.47)	7/30/2026	PRC 444 2634308210	(17,565.53)
7/30/2026	PRC 444 2634308546	(12,002.98)	7/30/2026	PRC 444 2634308561	(25,586.86)
7/30/2026	PRC 444 2634314987	(47,721.49)	7/30/2026	PRC 444 2634290619	(39,558.38)
7/30/2026	PRC 444 2634308708	(26,795.00)	7/30/2026	PRC 444 2634290746	(31,970.00)
7/30/2026	PRC 444 2634308774	(28,160.81)	7/30/2026	PRC 444 2634308810	(31,345.00)
7/31/2026	PRC 444 2634315448	(16,188.73)	7/31/2026	PRC 444 2634308240	(14,876.45)
7/31/2026	PRC 444 2634308306	(5,666.10)	7/31/2026	PRC 444 2634315462	(11,961.90)
7/31/2026	PRC 444 2634343937	(18,557.83)	7/31/2026	PRC 444 2634323049	(24,821.77)
7/31/2026	PRC 444 2634344006	(19,800.00)	7/31/2026	PRC 444 2634323173	(13,130.79)
7/31/2026	PRC 444 2634315566	(1,360,652.62)	7/31/2026	PRC 444 2634344079	(60,518.77)
7/31/2026	PRC 444 2634344163	(7,831.89)	7/31/2026	PRC 444 2634323238	(12,268.71)
7/31/2026	PRC 444 2634332203	(6,520.82)	7/31/2026	PRC 444 2634323247	(7,088.31)
7/31/2026	PRC 444 2634332263	(21,441.06)	7/31/2026	PRC 444 2634309068	(7,084.10)
7/31/2026	PRC 444 2634323419	(24,626.97)	7/31/2026	PRC 444 2634323453	(23,133.37)
7/31/2026	PRC 444 2634332549	(1,337.68)	7/31/2026	PRC 444 2634309242	(19,457.58)
7/31/2026	PRC 444 2634332594	(106,363.95)	7/31/2026	PRC 444 2634309278	(30,487.19)
7/31/2026	PRC 444 2634332666	(3,324.69)	7/31/2026	PRC 444 2634332693	(1,016.05)
7/31/2026	PRC 444 2634332922	(34,222.76)	7/31/2026	PRC 444 2634316061	(22,977.59)
7/31/2026	PRC 444 2634332929	(19,776.29)	7/31/2026	PRC 444 2634332959	(59,923.91)
7/31/2026	PRC 444 2634323873	(11,306.05)	7/31/2026	PRC 444 2634323881	(35,405.78)
7/31/2026	PRC 444 2634333003	(14,328.59)	7/31/2026	PRC 444 2634338241	(1,782.15)
7/31/2026	PRC 444 2634338277	(70,094.99)	7/31/2026	PRC 444 2634315180	(8,971.32)
7/31/2026	PRC 444 2634330802	(2,440.58)	7/31/2026	PRC 444 2634315260	(1,008,748.84)
7/31/2026	PRC 444 2634315291	(96,800.92)	7/31/2026	PRC 444 2634338812	(8,576.57)
7/31/2026	PRC 444 2634316602	(876.88)	7/31/2026	PRC 444 2634338863	(32,755.00)
7/31/2026	PRC 444 2634316640	(172,092.70)	7/31/2026	PRC 444 2634338873	(10,190.88)
7/31/2026	PRC 444 2634316698	(56,446.38)	7/31/2026	PRC 444 2634316704	(74,821.53)
7/31/2026	PRC 444 2634339650	(47,113.19)	7/31/2026	PRC 444 2634339671	(6,047.55)
7/31/2026	PRC 444 2634339870	(51,957.99)	7/31/2026	PRC 444 2634322585	(16,997.07)
7/31/2026	PRC 444 2634322675	(13,852.65)	7/31/2026	PRC 444 2634322774	(31,433.04)

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079180	6,395.28 D	7/6/2026	PRC 444 2634079141	26,710.43 D
7/6/2026	PRC 444 2634079164	6,303.21 D	7/6/2026	PRC 444 2634079179	8,020.85 D
7/6/2026	PRC 444 2634079102	25,029.80 D	7/6/2026	PRC 444 2634078911	22,364.31 D
7/6/2026	PRC 444 2634078892	8,363.36 D	7/6/2026	PRC 444 2634078627	8,124.17 D
7/6/2026	PRC 444 2634078643	324.50 D	7/6/2026	PRC 444 2634076229	16,534.00 D
7/6/2026	PRC 444 2634077831	15,406.61 D	7/6/2026	PRC 444 2634078572	25,321.63 D
7/6/2026	PRC 444 2634078587	554.58 D	7/6/2026	PRC 444 2634076055	46,631.13 D
7/6/2026	PRC 444 2634074743	11,723.41 D	7/6/2026	PRC 444 2634074767	41,373.66 D
7/6/2026	PRC 444 2634074635	15,724.93 D	7/6/2026	PRC 444 2634068966	64,531.00 D
7/6/2026	PRC 444 2634067215	114,999.97 D	7/6/2026	PRC 444 2634067260	8,030.06 D
7/6/2026	PRC 444 2634058024	35,535.33 D	7/6/2026	PRC 444 2634079215	7,319.20 D
7/6/2026	PRC 444 2634079827	5,893.45 D	7/6/2026	PRC 444 2633551101	69,670.71 D
7/6/2026	PRC 444 2633556999	64,197.19 D	7/6/2026	PRC 444 2634065335	1,120,204.60 D
7/6/2026	PRC 444 2634065367	2,542.98 D	7/6/2026	PRC 444 2634064997	3,882,792.88 D
7/6/2026	PRC 444 2634064941	13,834.18 D	7/6/2026	PRC 444 2634064341	12,980.48 D
7/6/2026	PRC 444 2634064309	105,663.25 D	7/6/2026	PRC 444 2633558889	2,459.25 D
7/6/2026	PRC 444 2633805142	39,849.70 D	7/6/2026	PRC 444 2633829004	38,231.39 D
7/6/2026	PRC 444 2634077913	3,659.00 D	7/6/2026	PRC 444 2634077957	5,469.81 D
7/6/2026	PRC 444 2634078041	49,974.00 D	7/6/2026	PRC 444 2634078118	27,993.82 D
7/6/2026	PRC 444 2634078443	81,737.95 D	7/6/2026	PRC 444 2634078561	13,800.95 D
7/6/2026	PRC 444 2634085403	18,078.15 D	7/6/2026	PRC 444 2634085432	14,273.40 D
7/6/2026	PRC 444 2633524552	8,955.44 D	7/6/2026	PRC 444 2633742352	43,331.88 D
7/8/2026	PRC 444 2634095310	92,345.06 D	7/8/2026	PRC 444 2634093424	17,425.00 D
7/8/2026	PRC 444 2634093470	1,333.03 D	7/8/2026	PRC 444 2634093502	323,363.33 D
7/8/2026	PRC 444 2634093564	23,724.35 D	7/8/2026	PRC 444 2634093619	25,673.79 D
7/8/2026	PRC 444 2634093680	17,070.35 D	7/8/2026	PRC 444 2634093726	173,388.04 D
7/8/2026	PRC 444 2634093772	8,586.08 D	7/8/2026	PRC 444 2634093849	4,500.07 D
7/9/2026	PRC 444 2634094873	4,977.46 D	7/9/2026	PRC 444 2634107868	79,635.72 D
7/9/2026	PRC 444 2634095471	3,786.00 D	7/9/2026	PRC 444 2634095532	26,858.21 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634100453	966.00 D	7/9/2026	PRC 444 2634039654	8,539.16 D
7/9/2026	PRC 444 2634101213	6,395.28 D	7/9/2026	PRC 444 2634101247	8,720.00 D
7/9/2026	PRC 444 2634101508	6,254.49 D	7/9/2026	PRC 444 2634101705	1,547.41 D
7/10/2026	PRC 444 2634107076	10,770.03 D	7/10/2026	PRC 444 2634107136	41,791.16 D
7/13/2026	PRC 444 2634124289	11,698.85 D	7/13/2026	PRC 444 2634124388	1,616.90 D
7/13/2026	PRC 444 2634124601	65,062.47 D	7/13/2026	PRC 444 2634124613	7,500.00 D
7/13/2026	PRC 444 2634124745	13,071.23 D	7/13/2026	PRC 444 2634124905	36,850.97 D
7/13/2026	PRC 444 2634107773	7,891.84 D	7/13/2026	PRC 444 2634107774	5,046.79 D
7/13/2026	PRC 444 2634107805	16,012.00 D	7/13/2026	PRC 444 2634108605	18,299.97 D
7/13/2026	PRC 444 2634156511	271.57 D	7/13/2026	PRC 444 2634123774	48,272.55 D
7/13/2026	PRC 444 2634123788	10,456.90 D	7/13/2026	PRC 444 2634123853	17,121.63 D
7/13/2026	PRC 444 2634123901	102,377.16 D	7/13/2026	PRC 444 2634124032	10,152.00 D
7/13/2026	PRC 444 2634124055	205,268.00 D	7/13/2026	PRC 444 2634124086	15,353.13 D
7/13/2026	PRC 444 2634124191	197.70 D	7/14/2026	PRC 444 2634169961	9,035.27 D
7/14/2026	PRC 444 2634169982	87,413.19 D	7/14/2026	PRC 444 2634136490	89,993.51 D
7/14/2026	PRC 444 2634155442	8,141.00 D	7/14/2026	PRC 444 2634136523	83,741.50 D
7/14/2026	PRC 444 2634136798	28,380.00 D	7/14/2026	PRC 444 2634136942	5,196.99 D
7/14/2026	PRC 444 2634156065	15,805.41 D	7/14/2026	PRC 444 2634137266	15,501.62 D
7/14/2026	PRC 444 2634137267	21,579.35 D	7/14/2026	PRC 444 2634156314	4,338.63 D
7/14/2026	PRC 444 2634156417	8,477.00 D	7/14/2026	PRC 444 2634137727	5,144.10 D
7/14/2026	PRC 444 2634156569	9,460.34 D	7/14/2026	PRC 444 2634156667	5,234.00 D
7/14/2026	PRC 444 2634156768	531.47 D	7/14/2026	PRC 444 2634137985	22.35 D
7/14/2026	PRC 444 2634138011	24,844.56 D	7/15/2026	PRC 444 2634171894	2,924.51 D
7/15/2026	PRC 444 2634171951	112,862.64 D	7/15/2026	PRC 444 2634173285	2,032.88 D
7/15/2026	PRC 444 2634170775	75,230.00 D	7/15/2026	PRC 444 2634170808	71,772.85 D
7/15/2026	PRC 444 2634172764	10,913.52 D	7/15/2026	PRC 444 2634170897	18,372.00 D
7/15/2026	PRC 444 2634171848	11,660.71 D	7/16/2026	PRC 444 2634186631	811.58 D
7/16/2026	PRC 444 2634186820	59,672.78 D	7/16/2026	PRC 444 2634186860	5,918.04 D
7/16/2026	PRC 444 2634186944	38,983.51 D	7/16/2026	PRC 444 2634184662	3,895.94 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634184683	14,019.01 D	7/16/2026	PRC 444 2634185136	3,099.00 D
7/16/2026	PRC 444 2634185185	2,006.59 D	7/17/2026	PRC 444 2634200671	12,670.67 D
7/17/2026	PRC 444 2634200688	39,078.91 D	7/17/2026	PRC 444 2634200691	12,126.60 D
7/17/2026	PRC 444 2634187395	32,498.49 D	7/17/2026	PRC 444 2634199535	39,232.48 D
7/17/2026	PRC 444 2634187439	9,470.38 D	7/17/2026	PRC 444 2634187442	23,241.42 D
7/17/2026	PRC 444 2634199627	13,119.74 D	7/17/2026	PRC 444 2634256804	59,081.04 D
7/17/2026	PRC 444 2634199664	107,740.95 D	7/17/2026	PRC 444 2634187594	18,374.87 D
7/17/2026	PRC 444 2634187656	14,887.06 D	7/17/2026	PRC 444 2634199896	48,400.42 D
7/17/2026	PRC 444 2634187698	60,725.24 D	7/17/2026	PRC 444 2634187715	78,125.80 D
7/20/2026	PRC 444 2634184650	5,717.93 D	7/20/2026	PRC 444 2634093594	50,177.46 D
7/20/2026	PRC 444 2634093649	19,292.63 D	7/20/2026	PRC 444 2634200825	79,807.23 D
7/20/2026	PRC 444 2634209673	39,126.16 D	7/20/2026	PRC 444 2634210108	6,722.47 D
7/21/2026	PRC 444 2634136555	3,277.93 D	7/21/2026	PRC 444 2634240626	5,999.96 D
7/21/2026	PRC 444 2634241474	1,946.43 D	7/21/2026	PRC 444 2634240732	40,028.86 D
7/21/2026	PRC 444 2634242328	5,873.75 D	7/21/2026	PRC 444 2634251500	143.75 D
7/21/2026	PRC 444 2634241790	15,662.73 D	7/21/2026	PRC 444 2634241114	15,906.43 D
7/21/2026	PRC 444 2634241115	10,882.89 D	7/21/2026	PRC 444 2634240410	27,649.21 D
7/21/2026	PRC 444 2634240414	14,645.45 D	7/21/2026	PRC 444 2634240499	112,774.00 D
7/21/2026	PRC 444 2634240541	12,681.26 D	7/21/2026	PRC 444 2634242147	3,424.85 D
7/21/2026	PRC 444 2634241238	25,149.21 D	7/21/2026	PRC 444 2634242167	889.36 D
7/22/2026	PRC 444 2634257162	21,748.59 D	7/22/2026	PRC 444 2634256402	8,381.44 D
7/22/2026	PRC 444 2634256143	18,147.73 D	7/22/2026	PRC 444 2634256256	7,762.51 D
7/22/2026	PRC 444 2634256742	1,221.62 D	7/22/2026	PRC 444 2634252207	4,457.90 D
7/23/2026	PRC 444 2634281306	69,045.00 D	7/23/2026	PRC 444 2634281332	120,063.97 D
7/23/2026	PRC 444 2634281355	6,313.34 D	7/23/2026	PRC 444 2634281394	3,753.61 D
7/23/2026	PRC 444 2634281397	3,815.44 D	7/23/2026	PRC 444 2634281409	44,875.00 D
7/23/2026	PRC 444 2634266991	26,968.14 D	7/23/2026	PRC 444 2634267189	84,198.20 D
7/23/2026	PRC 444 2634267766	8,631.12 D	7/23/2026	PRC 444 2634267810	40,437.98 D
7/23/2026	PRC 444 2634267811	35,048.52 D	7/23/2026	PRC 444 2634267815	2,428.42 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634268076	25,922.06 D	7/23/2026	PRC 444 2634268081	77,535.13 D
7/23/2026	PRC 444 2634268082	57,661.00 D	7/23/2026	PRC 444 2634268083	19,974.63 D
7/24/2026	CR 444 00000EH2714	(2,500.00)	7/24/2026	PRC 444 2634281867	39,985.06 D
7/24/2026	PRC 444 2634282980	883.50 D	7/24/2026	PRC 444 2634283002	8,266.64 D
7/24/2026	PRC 444 2634281893	7,576.55 D	7/24/2026	PRC 444 2634283017	46,816.61 D
7/24/2026	PRC 444 2634283020	57,259.18 D	7/24/2026	PRC 444 2634283046	20,328.44 D
7/24/2026	PRC 444 2634283061	11,900.13 D	7/24/2026	PRC 444 2634283100	7,148.90 D
7/24/2026	PRC 444 2634281922	17,829.27 D	7/24/2026	PRC 444 2634209857	19,022.78 D
7/24/2026	PRC 444 2634283306	27.95 D	7/24/2026	PRC 444 2634283325	12,454.10 D
7/24/2026	PRC 444 2634282484	37,188.94 D	7/24/2026	PRC 444 2634282495	6,442.97 D
7/24/2026	PRC 444 2634282517	7,078.89 D	7/24/2026	PRC 444 2634282588	1,997.88 D
7/24/2026	PRC 444 2634281738	50,064.17 D	7/24/2026	PRC 444 2634281758	3,924.08 D
7/24/2026	PRC 444 2634282616	23,740.96 D	7/24/2026	PRC 444 2634281775	11,696.55 D
7/24/2026	PRC 444 2634281783	49,065.15 D	7/24/2026	PRC 444 2634282674	11,522.46 D
7/24/2026	PRC 444 2634282683	272.63 D	7/24/2026	PRC 444 2634282699	17,331.52 D
7/24/2026	PRC 444 2634282700	6,801.02 D	7/24/2026	PRC 444 2634282836	29,367.25 D
7/24/2026	PRC 444 2634282913	28,538.88 D	7/24/2026	PRC 444 2634282953	8,235.68 D
7/27/2026	PRC 444 2634283341	23,765.04 D	7/28/2026	PRC 444 2634290323	33,544.88 D
7/28/2026	PRC 444 2634291445	4,858.08 D	7/28/2026	PRC 444 2634290342	2,937.87 D
7/28/2026	PRC 444 2634291455	29,429.61 D	7/28/2026	PRC 444 2634291480	6,935.56 D
7/28/2026	PRC 444 2634291507	71,054.41 D	7/28/2026	PRC 444 2634290382	3,507.18 D
7/28/2026	PRC 444 2634291529	1,455.76 D	7/28/2026	PRC 444 2634290444	92,736.85 D
7/28/2026	PRC 444 2634290593	35,255.41 D	7/28/2026	PRC 444 2634290601	22,890.95 D
7/28/2026	PRC 444 2634291625	6,395.45 D	7/28/2026	PRC 444 2634291724	23,337.47 D
7/28/2026	PRC 444 2634291758	12,604.95 D	7/28/2026	PRC 444 2634291785	10,530.47 D
7/28/2026	PRC 444 2634291800	13,336.49 D	7/28/2026	PRC 444 2634291810	2,617.26 D
7/28/2026	PRC 444 2634291832	289.81 D	7/28/2026	PRC 444 2634291887	80,607.01 D
7/28/2026	PRC 444 2634290799	67,192.61 D	7/28/2026	PRC 444 2634291932	5,849.00 D
7/28/2026	PRC 444 2634289826	10,660.60 D	7/28/2026	PRC 444 2634290848	3,305.72 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634289927	4,701.57 D	7/28/2026	PRC 444 2634290962	19,339.18 D
7/28/2026	PRC 444 2634289963	2,640.00 D	7/28/2026	PRC 444 2634291018	24,072.87 D
7/28/2026	PRC 444 2634289971	57,666.08 D	7/28/2026	PRC 444 2634291049	16,829.01 D
7/28/2026	PRC 444 2634291102	15,378.18 D	7/28/2026	PRC 444 2634291132	21,094.72 D
7/28/2026	PRC 444 2634291158	11,931.96 D	7/28/2026	PRC 444 2634290033	30,358.48 D
7/28/2026	PRC 444 2634291187	41,719.00 D	7/28/2026	PRC 444 2634291191	6,367.56 D
7/28/2026	PRC 444 2634291240	98.60 D	7/28/2026	PRC 444 2634291268	699.88 D
7/28/2026	PRC 444 2634291297	8,061.68 D	7/28/2026	PRC 444 2634290174	45,855.86 D
7/28/2026	PRC 444 2634291317	47,793.15 D	7/28/2026	PRC 444 2634291330	219,947.51 D
7/28/2026	PRC 444 2634290177	29,236.67 D	7/28/2026	PRC 444 2634290181	62,150.88 D
7/28/2026	PRC 444 2634290182	21,347.01 D	7/29/2026	PRC 444 2634299474	18,456.41 D
7/29/2026	PRC 444 2634299555	168,468.78 D	7/29/2026	PRC 444 2634299571	20,476.29 D
7/29/2026	PRC 444 2634299696	639,089.40 D	7/29/2026	PRC 444 2634299711	1,886.81 D
7/29/2026	PRC 444 2634302176	18,562.69 D	7/29/2026	PRC 444 2634299762	1,020.43 D
7/29/2026	PRC 444 2634299826	30,140.75 D	7/29/2026	PRC 444 2634299829	37,013.26 D
7/29/2026	PRC 444 2634307768	17,513.61 D	7/29/2026	PRC 444 2634300009	4,887.90 D
7/29/2026	PRC 444 2634300115	28,447.42 D	7/29/2026	PRC 444 2634300158	4,222.22 D
7/29/2026	PRC 444 2634307990	104,578.45 D	7/29/2026	PRC 444 2634300186	4,226.71 D
7/29/2026	PRC 444 2634308043	4,813.16 D	7/29/2026	PRC 444 2634300312	26,699.87 D
7/29/2026	PRC 444 2634308073	106,480.00 D	7/29/2026	PRC 444 2634308079	57,874.54 D
7/29/2026	PRC 444 2634308145	37,593.96 D	7/29/2026	PRC 444 2634308164	21,430.88 D
7/29/2026	PRC 444 2634300395	49,256.18 D	7/29/2026	PRC 444 2634300529	17,092.17 D
7/29/2026	PRC 444 2634300531	26,216.75 D	7/29/2026	PRC 444 2634300545	56,424.00 D
7/29/2026	PRC 444 2634267812	83,711.57 D	7/29/2026	PRC 444 2634300584	8,120.33 D
7/29/2026	PRC 444 2634300589	1,857.97 D	7/29/2026	PRC 444 2634300732	28,545.11 D
7/29/2026	PRC 444 2634300870	4,637.08 D	7/29/2026	PRC 444 2634300871	268,633.75 D
7/29/2026	PRC 444 2634301008	118,220.77 D	7/30/2026	CR 444 00000EH0024	(9,959.76)
7/30/2026	PRC 444 2634308860	26,947.59 D	7/30/2026	PRC 444 2634307417	969.28 D
7/30/2026	PRC 444 2634308896	4,410.94 D	7/30/2026	PRC 444 2634307428	24,850.48 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49002600

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634308934	29,474.82 D	7/30/2026	PRC 444 2634307487	5,291.14 D
7/30/2026	PRC 444 2634307503	1,700.00 D	7/30/2026	PRC 444 2634307526	20,346.07 D
7/30/2026	PRC 444 2634307540	14,730.79 D	7/30/2026	PRC 444 2634309033	8,542.13 D
7/30/2026	PRC 444 2634307557	2,906.83 D	7/30/2026	PRC 444 2634309287	125,048.38 D
7/30/2026	PRC 444 2634309871	16,700.64 D	7/30/2026	PRC 444 2634309884	24,510.04 D
7/30/2026	PRC 444 2634309897	38,662.47 D	7/30/2026	PRC 444 2634308210	17,565.53 D
7/30/2026	PRC 444 2634308546	12,002.98 D	7/30/2026	PRC 444 2634308561	25,586.86 D
7/30/2026	PRC 444 2634314987	47,721.49 D	7/30/2026	PRC 444 2634290619	39,558.38 D
7/30/2026	PRC 444 2634308708	26,795.00 D	7/30/2026	PRC 444 2634290746	31,970.00 D
7/30/2026	PRC 444 2634308774	28,160.81 D	7/30/2026	PRC 444 2634308810	31,345.00 D
7/31/2026	PRC 444 2634315448	16,188.73	7/31/2026	PRC 444 2634308240	14,876.45
7/31/2026	PRC 444 2634308306	5,666.10	7/31/2026	PRC 444 2634315462	11,961.90
7/31/2026	PRC 444 2634343937	18,557.83	7/31/2026	PRC 444 2634323049	24,821.77
7/31/2026	PRC 444 2634344006	19,800.00	7/31/2026	PRC 444 2634323173	13,130.79
7/31/2026	PRC 444 2634315566	1,360,652.62	7/31/2026	PRC 444 2634344079	60,518.77
7/31/2026	PRC 444 2634344163	7,831.89	7/31/2026	PRC 444 2634323238	12,268.71
7/31/2026	PRC 444 2634332203	6,520.82	7/31/2026	PRC 444 2634323247	7,088.31
7/31/2026	PRC 444 2634332263	21,441.06	7/31/2026	PRC 444 2634309068	7,084.10
7/31/2026	PRC 444 2634323419	24,626.97	7/31/2026	PRC 444 2634323453	23,133.37
7/31/2026	PRC 444 2634332549	1,337.68	7/31/2026	PRC 444 2634309242	19,457.58
7/31/2026	PRC 444 2634332594	106,363.95	7/31/2026	PRC 444 2634309278	30,487.19
7/31/2026	PRC 444 2634332666	3,324.69	7/31/2026	PRC 444 2634332693	1,016.05
7/31/2026	PRC 444 2634332922	34,222.76	7/31/2026	PRC 444 2634316061	22,977.59
7/31/2026	PRC 444 2634332929	19,776.29	7/31/2026	PRC 444 2634332959	59,923.91
7/31/2026	PRC 444 2634323873	11,306.05	7/31/2026	PRC 444 2634323881	35,405.78
7/31/2026	PRC 444 2634333003	14,328.59	7/31/2026	PRC 444 2634338241	1,782.15
7/31/2026	PRC 444 2634338277	70,094.99	7/31/2026	PRC 444 2634315180	8,971.32
7/31/2026	PRC 444 2634330802	2,440.58	7/31/2026	PRC 444 2634315260	1,008,748.84
7/31/2026	PRC 444 2634315291	96,800.92	7/31/2026	PRC 444 2634338812	8,576.57

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634316602	876.88	7/31/2026	PRC 444 2634338863	32,755.00
7/31/2026	PRC 444 2634316640	172,092.70	7/31/2026	PRC 444 2634338873	10,190.88
7/31/2026	PRC 444 2634316698	56,446.38	7/31/2026	PRC 444 2634316704	74,821.53
7/31/2026	PRC 444 2634339650	47,113.19	7/31/2026	PRC 444 2634339671	6,047.55
7/31/2026	PRC 444 2634339870	51,957.99	7/31/2026	PRC 444 2634322585	16,997.07
7/31/2026	PRC 444 2634322675	13,852.65	7/31/2026	PRC 444 2634322774	31,433.04

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002800 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR 1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,000,000.00		BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	94,226.23	ENCUMBRANCES (11,913.28)	ENCUMBRANCES	82,312.95
EXPENDITURES	905,773.77	EXPENDITURES 11,913.28	EXPENDITURES	917,687.05
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	94,226.23		UNEXPENDED BUDG AUTH	82,312.95

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634250171	(11,913.28)			

DEPT:444 HUMAN SERVICES
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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634250171	11,913.28 D			

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DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49003000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	45,000,000.00	CURRENT APPR	0.00	CURRENT APPR 45,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	45,000,000.00		BUDGET AUTHORITY	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	9,802,929.87	ENCUMBRANCES (1,836,330.71)	ENCUMBRANCES	7,966,599.16
EXPENDITURES	33,522,019.13	EXPENDITURES 1,836,330.71	EXPENDITURES	35,358,349.84
UNCOMMITTED BUDG AUTH	1,675,051.00		UNCOMMITTED BUDG AUTH	1,675,051.00
UNOBLIGATED BUDG AUTH	1,675,051.00		UNOBLIGATED BUDG AUTH	1,675,051.00
UNEXPENDED BUDG AUTH	11,477,980.87		UNEXPENDED BUDG AUTH	9,641,650.16

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634292329	(382,431.02)	7/28/2026	PRC 444 2634290418	(2,229.02)
7/28/2026	PRC 444 2634291557	(55,839.00)	7/28/2026	PRC 444 2634291668	(17,725.82)
7/28/2026	PRC 444 2634291698	(302,602.26)	7/28/2026	PRC 444 2634291826	(67,576.37)
7/28/2026	PRC 444 2634290758	(2,149.64)	7/28/2026	PRC 444 2634293055	(1,295.21)
7/29/2026	PRC 444 2634307813	(39,195.18)	7/29/2026	PRC 444 2634307885	(51,096.74)
7/29/2026	PRC 444 2634307964	(31,883.05)	7/29/2026	PRC 444 2634299168	(51,660.74)
7/30/2026	PRC 444 2634308865	(80,991.30)	7/31/2026	PRC 444 2634322907	(29,693.61)
7/31/2026	PRC 444 2634323027	(6,172.27)	7/31/2026	PRC 444 2634332241	(48,691.67)
7/31/2026	PRC 444 2634332282	(90,006.67)	7/31/2026	PRC 444 2634315720	(193,300.08)
7/31/2026	PRC 444 2634315809	(19,995.19)	7/31/2026	PRC 444 2634332664	(10,052.03)
7/31/2026	PRC 444 2634316077	(2,709.27)	7/31/2026	PRC 444 2634316325	(66,195.33)
7/31/2026	PRC 444 2634316400	(8,601.94)	7/31/2026	PRC 444 2634316703	(95,093.96)
7/31/2026	PRC 444 2634339928	(154,912.60)	7/31/2026	PRC 444 2634322784	(24,230.74)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-80-49003000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634292329	382,431.02 D	7/28/2026	PRC 444 2634290418	2,229.02 D
7/28/2026	PRC 444 2634291557	55,839.00 D	7/28/2026	PRC 444 2634291668	17,725.82 D
7/28/2026	PRC 444 2634291698	302,602.26 D	7/28/2026	PRC 444 2634291826	67,576.37 D
7/28/2026	PRC 444 2634290758	2,149.64 D	7/28/2026	PRC 444 2634293055	1,295.21 D
7/29/2026	PRC 444 2634307813	39,195.18 D	7/29/2026	PRC 444 2634307885	51,096.74 D
7/29/2026	PRC 444 2634307964	31,883.05 D	7/29/2026	PRC 444 2634299168	51,660.74 D
7/30/2026	PRC 444 2634308865	80,991.30 D	7/31/2026	PRC 444 2634322907	29,693.61
7/31/2026	PRC 444 2634323027	6,172.27	7/31/2026	PRC 444 2634332241	48,691.67
7/31/2026	PRC 444 2634332282	90,006.67	7/31/2026	PRC 444 2634315720	193,300.08
7/31/2026	PRC 444 2634315809	19,995.19	7/31/2026	PRC 444 2634332664	10,052.03
7/31/2026	PRC 444 2634316077	2,709.27	7/31/2026	PRC 444 2634316325	66,195.33
7/31/2026	PRC 444 2634316400	8,601.94	7/31/2026	PRC 444 2634316703	95,093.96
7/31/2026	PRC 444 2634339928	154,912.60	7/31/2026	PRC 444 2634322784	24,230.74

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49003100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR 1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	279,233.54	ENCUMBRANCES	(50,454.93)	ENCUMBRANCES 228,778.61
EXPENDITURES	720,766.46	EXPENDITURES	50,454.93	EXPENDITURES 771,221.39
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	279,233.54	UNEXPENDED BUDG AUTH		228,778.61

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634169926	(31,828.93)	7/27/2026	PRC 444 2634257269	(18,626.00)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0001-444-80-49003100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634169926	31,828.93 D	7/27/2026	PRC 444 2634257269	18,626.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0100 ASSISTANCE TO THE HOMELESS

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR 1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY 1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	813,817.68	ENCUMBRANCES (253,698.37) 560,119.31
EXPENDITURES	81,521.32	EXPENDITURES 354,413.46 435,934.78
UNCOMMITTED BUDG AUTH	604,661.00	UNCOMMITTED BUDG AUTH 503,945.91
UNOBLIGATED BUDG AUTH	604,661.00	UNOBLIGATED BUDG AUTH 503,945.91
UNEXPENDED BUDG AUTH	1,418,478.68	UNEXPENDED BUDG AUTH 1,064,065.22

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634283220	(3,029.16)	7/24/2026	PRC 444 2634283250	(8,543.35)
7/28/2026	PRC 444 2634291230	(16,871.68)	7/28/2026	PRC 444 2634291291	(12,000.00)
7/28/2026	PRC 444 2634291311	(12,964.58)	7/29/2026	PRC 444 2634301206	(11,000.00)
7/29/2026	PRC 444 2634301218	(14,000.00)	7/29/2026	PRC 444 2634299989	(25,000.00)
7/29/2026	PRC 444 2634307931	(225.00)	7/29/2026	PRC 444 2634307969	(24,775.00)
7/29/2026	PRC 444 2634308032	(25,000.00)	7/29/2026	PRC 444 2634300303	(5,047.89)
7/29/2026	PRC 444 2634300346	(6,720.00)	7/29/2026	PRC 444 2634300742	(10,944.54)
7/30/2026	PRC 444 2634314982	(22,000.00)	7/30/2026	PRC 444 2634290255	(5,578.00)
7/31/2026	PRC 444 2634323563	(24,999.17)	7/31/2026	PRC 444 2634316152	(25,000.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0100-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634102328	4,226.39 D	7/9/2026	PRC 444 2634102463	9,626.00 D
7/9/2026	PRC 444 2634100548	2,964.00 D	7/9/2026	PRC 444 2634101597	5,928.00 D
7/24/2026	PRC 444 2634283220	3,029.16 D	7/24/2026	PRC 444 2634283250	8,543.35 D
7/28/2026	PRC 444 2634291413	7,906.10 D	7/28/2026	PRC 444 2634291970	6,796.30 D
7/28/2026	PRC 444 2634291230	16,871.68 D	7/28/2026	PRC 444 2634291291	12,000.00 D
7/28/2026	PRC 444 2634291311	12,964.58 D	7/28/2026	PRC 444 2634290196	15,950.00 D
7/29/2026	PRC 444 2634301125	9,000.00 D	7/29/2026	PRC 444 2634301206	11,000.00 D
7/29/2026	PRC 444 2634301218	14,000.00 D	7/29/2026	PRC 444 2634299989	25,000.00 D
7/29/2026	PRC 444 2634307931	225.00 D	7/29/2026	PRC 444 2634307969	24,775.00 D
7/29/2026	PRC 444 2634308032	25,000.00 D	7/29/2026	PRC 444 2634300303	5,047.89 D
7/29/2026	PRC 444 2634300346	6,720.00 D	7/29/2026	PRC 444 2634308154	13,817.70 D
7/29/2026	PRC 444 2634300394	2,636.00 D	7/29/2026	PRC 444 2634300742	10,944.54 D
7/30/2026	PRC 444 2634314979	5,281.00 D	7/30/2026	PRC 444 2634314982	22,000.00 D
7/30/2026	PRC 444 2634290255	5,578.00 D	7/31/2026	PRC 444 2634315677	4,169.70 D
7/31/2026	PRC 444 2634323563	24,999.17 D	7/31/2026	PRC 444 2634316152	25,000.00 D
7/31/2026	PRC 444 2634316254	1,413.90 D	7/31/2026	PRC 444 2634339615	11,000.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0132 SP SV SURVIVORS HUMAN TRAFFICK

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 100,000.00	CURRENT APPR 0.00	CURRENT APPR 100,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 100,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 100,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 100,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 100,000.00
UNOBLIGATED BUDG AUTH 100,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 100,000.00
UNEXPENDED BUDG AUTH 100,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 100,000.00

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0158 SEXUAL ASSAULT SERVICES & PREV		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR 600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	600,000.00		BUDGET AUTHORITY	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	600,000.00	EXPENDITURES	0.00	EXPENDITURES 600,000.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0165 RONALD MCDONALD HOUSE CHARITY

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 250,000.00	CURRENT APPR 0.00	CURRENT APPR 250,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 250,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 250,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 20,837.00	ENCUMBRANCES 0.00	ENCUMBRANCES 20,837.00
EXPENDITURES 229,163.00	EXPENDITURES 0.00	EXPENDITURES 229,163.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 20,837.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 20,837.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0165 RONALD MCDONALD HOUSE CHARITY	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	250,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00	BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	20,833.37	ENCUMBRANCES	0.00
EXPENDITURES	229,166.63	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	20,833.37	UNEXPENDED BUDG AUTH	20,833.37

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0178 CHILDREN'S WELLNESS CHARITIES

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 50,000.00	CURRENT APPR 0.00	CURRENT APPR 50,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 50,000.00		BUDGET AUTHORITY 50,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 50,000.00		UNCOMMITTED BUDG AUTH 50,000.00
UNOBLIGATED BUDG AUTH 50,000.00		UNOBLIGATED BUDG AUTH 50,000.00
UNEXPENDED BUDG AUTH 50,000.00		UNEXPENDED BUDG AUTH 50,000.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0181 HOUSING FOR FAMILIES	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,000.00	UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00	UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00	UNEXPENDED BUDG AUTH	50,000.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0280 SUMMER EBT PROGRAM		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	300,000,000.00		BUDGET AUTHORITY	300,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	168,700,671.70	EXPENDITURES	0.00	EXPENDITURES 168,700,671.70
UNCOMMITTED BUDG AUTH	131,299,328.30		UNCOMMITTED BUDG AUTH	131,299,328.30
UNOBLIGATED BUDG AUTH	131,299,328.30		UNOBLIGATED BUDG AUTH	131,299,328.30
UNEXPENDED BUDG AUTH	131,299,328.30		UNEXPENDED BUDG AUTH	131,299,328.30

DEPT:444	HUMAN SERVICES	FUND: 0286 IL AFFORDABLE HOUSING TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR 1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY		1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	148,614.62	ENCUMBRANCES	(60,888.56)	ENCUMBRANCES 87,726.06
EXPENDITURES	848,846.69	EXPENDITURES	60,888.56	EXPENDITURES 909,735.25
UNCOMMITTED BUDG AUTH	2,538.69	UNCOMMITTED BUDG AUTH		2,538.69
UNOBLIGATED BUDG AUTH	2,538.69	UNOBLIGATED BUDG AUTH		2,538.69
UNEXPENDED BUDG AUTH	151,153.31	UNEXPENDED BUDG AUTH		90,264.75

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634109052	(29,165.86)	7/23/2026	PRC 444 2634268075	(6,947.95)
7/23/2026	PRC 444 2634268079	(24,037.22)	7/28/2026	PRC 444 2634290805	(737.53)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0286-444-80-44000100

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634109052	29,165.86 D	7/23/2026	PRC 444 2634268075	6,947.95 D
7/23/2026	PRC 444 2634268079	24,037.22 D	7/28/2026	PRC 444 2634290805	737.53 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0286 IL AFFORDABLE HOUSING TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,000,000.00	BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	693,896.18	ENCUMBRANCES	(244,617.96)
EXPENDITURES	3,306,103.82	EXPENDITURES	244,617.96
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	693,896.18	UNEXPENDED BUDG AUTH	449,278.22

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078890	(23,929.57)	7/6/2026	PRC 444 2634078620	(2,179.73)
7/8/2026	PRC 444 2634093843	(5,049.97)	7/8/2026	PRC 444 2634094027	(22,278.53)
7/21/2026	PRC 444 2634242280	(754.38)	7/23/2026	PRC 444 2634266783	(25,421.05)
7/23/2026	PRC 444 2634268423	(25,146.21)	7/23/2026	PRC 444 2634268540	(3,116.75)
7/28/2026	PRC 444 2634291432	(1,229.07)	7/28/2026	PRC 444 2634290741	(674.51)
7/28/2026	PRC 444 2634291041	(4,693.88)	7/28/2026	PRC 444 2634291376	(16,069.28)
7/29/2026	PRC 444 2634299027	(1,411.78)	7/30/2026	PRC 444 2634307675	(2,058.89)
7/31/2026	PRC 444 2634322970	(4,618.15)	7/31/2026	PRC 444 2634323113	(7,190.23)
7/31/2026	PRC 444 2634323520	(4,597.44)	7/31/2026	PRC 444 2634322216	(19,111.20)
7/31/2026	PRC 444 2634322723	(75,087.34)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0286-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078890	23,929.57 D	7/6/2026	PRC 444 2634078620	2,179.73 D
7/8/2026	PRC 444 2634093843	5,049.97 D	7/8/2026	PRC 444 2634094027	22,278.53 D
7/21/2026	PRC 444 2634242280	754.38 D	7/23/2026	PRC 444 2634266783	25,421.05 D
7/23/2026	PRC 444 2634268423	25,146.21 D	7/23/2026	PRC 444 2634268540	3,116.75 D
7/28/2026	PRC 444 2634291432	1,229.07 D	7/28/2026	PRC 444 2634290741	674.51 D
7/28/2026	PRC 444 2634291041	4,693.88 D	7/28/2026	PRC 444 2634291376	16,069.28 D
7/29/2026	PRC 444 2634299027	1,411.78 D	7/30/2026	PRC 444 2634307675	2,058.89 D
7/31/2026	PRC 444 2634322970	4,618.15 D	7/31/2026	PRC 444 2634323113	7,190.23 D
7/31/2026	PRC 444 2634323520	4,597.44 D	7/31/2026	PRC 444 2634322216	19,111.20 D
7/31/2026	PRC 444 2634322723	75,087.34 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	17,383,700.00	CURRENT APPR	0.00	CURRENT APPR	17,383,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,383,700.00	BUDGET AUTHORITY	17,383,700.00	BUDGET AUTHORITY	17,383,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,170,881.11	ENCUMBRANCES	(1,926,990.68)	ENCUMBRANCES	4,243,890.43
EXPENDITURES	3,640,676.89	EXPENDITURES	1,926,990.68	EXPENDITURES	5,567,667.57
UNCOMMITTED BUDG AUTH	7,572,142.00	UNCOMMITTED BUDG AUTH	7,572,142.00	UNCOMMITTED BUDG AUTH	7,572,142.00
UNOBLIGATED BUDG AUTH	7,572,142.00	UNOBLIGATED BUDG AUTH	7,572,142.00	UNOBLIGATED BUDG AUTH	7,572,142.00
UNEXPENDED BUDG AUTH	13,743,023.11	UNEXPENDED BUDG AUTH	11,816,032.43	UNEXPENDED BUDG AUTH	11,816,032.43

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068935	(38,022.72)	7/6/2026	PRC 444 2634003955	(7,737.00)
7/8/2026	PRC 444 2634093432	(6,609.00)	7/8/2026	PRC 444 2634093480	(10,040.33)
7/9/2026	PRC 444 2634100434	(14,660.00)	7/9/2026	PRC 444 2634101736	(59,150.12)
7/13/2026	PRC 444 2634124623	(89,488.24)	7/13/2026	PRC 444 2634124662	(11,429.00)
7/14/2026	PRC 444 2634170017	(486.43)	7/14/2026	PRC 444 2634170260	(36,364.00)
7/14/2026	PRC 444 2634156066	(3,755.14)	7/14/2026	PRC 444 2634156375	(4,167.00)
7/14/2026	PRC 444 2634156424	(720.00)	7/15/2026	PRC 444 2634172032	(4,442.94)
7/15/2026	PRC 444 2634172214	(23,361.97)	7/15/2026	PRC 444 2634172335	(4,208.70)
7/15/2026	PRC 444 2634172536	(21,764.56)	7/15/2026	PRC 444 2634172772	(3,268.56)
7/15/2026	PRC 444 2634173042	(20,598.00)	7/16/2026	PRC 444 2634108244	(9,265.00)
7/16/2026	PRC 444 2634185613	(1,506.00)	7/16/2026	PRC 444 2634186797	(5,969.24)
7/16/2026	PRC 444 2634186895	(4,340.15)	7/16/2026	PRC 444 2634187109	(10,955.00)
7/16/2026	PRC 444 2634184844	(13,758.91)	7/16/2026	PRC 444 2634185121	(10,628.54)
7/16/2026	PRC 444 2634185161	(10,277.93)	7/16/2026	PRC 444 2634185234	(66,758.64)
7/17/2026	PRC 444 2634187420	(40,320.47)	7/17/2026	PRC 444 2634199573	(9,359.05)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634256819	(11,414.54)	7/17/2026	PRC 444 2634187512	(24,409.00)
7/17/2026	PRC 444 2634199720	(68,041.12)	7/17/2026	PRC 444 2634187663	(51,129.13)
7/17/2026	PRC 444 2634026950	(1,791.31)	7/23/2026	PRC 444 2634281214	(25,995.94)
7/23/2026	PRC 444 2634281328	(12,322.00)	7/23/2026	PRC 444 2634281363	(13,413.85)
7/24/2026	PRC 444 2634283069	(19,227.55)	7/24/2026	PRC 444 2634283235	(11,734.52)
7/24/2026	PRC 444 2634282448	(1,621.08)	7/24/2026	PRC 444 2634281568	(8,084.15)
7/24/2026	PRC 444 2634282492	(105,237.66)	7/24/2026	PRC 444 2634282904	(9,775.00)
7/24/2026	PRC 444 2634282966	(94,256.92)	7/28/2026	PRC 444 2634291860	(23,001.73)
7/28/2026	PRC 444 2634290846	(7,843.75)	7/28/2026	PRC 444 2634289888	(5,235.09)
7/28/2026	PRC 444 2634290007	(22,252.26)	7/28/2026	PRC 444 2634291142	(12,324.00)
7/28/2026	PRC 444 2634291331	(29,188.60)	7/28/2026	PRC 444 2634291373	(2,480.00)
7/29/2026	PRC 444 2634299577	(509.53)	7/29/2026	PRC 444 2634299712	(105,178.83)
7/29/2026	PRC 444 2634299850	(20,119.56)	7/29/2026	PRC 444 2634299979	(9,288.03)
7/29/2026	PRC 444 2634300134	(4,991.88)	7/29/2026	PRC 444 2634300266	(44,749.10)
7/29/2026	PRC 444 2634300285	(4,220.00)	7/29/2026	PRC 444 2634299166	(6,380.76)
7/30/2026	PRC 444 2634307468	(25,954.40)	7/30/2026	PRC 444 2634308997	(29,929.08)
7/30/2026	PRC 444 2634307552	(852.00)	7/30/2026	PRC 444 2634309044	(12,494.34)
7/30/2026	PRC 444 2634308184	(99,028.00)	7/30/2026	PRC 444 2634308208	(36,742.87)
7/30/2026	PRC 444 2634308484	(3,055.13)	7/30/2026	PRC 444 2634308843	(3,400.66)
7/31/2026	PRC 444 2634322789	(13,047.39)	7/31/2026	PRC 444 2634308298	(4,163.00)
7/31/2026	PRC 444 2634322910	(6,277.00)	7/31/2026	PRC 444 2634322962	(34,504.09)
7/31/2026	PRC 444 2634308350	(8,257.80)	7/31/2026	PRC 444 2634332161	(57,100.35)
7/31/2026	PRC 444 2634323161	(21,314.37)	7/31/2026	PRC 444 2634323226	(19,762.34)
7/31/2026	PRC 444 2634309167	(5,563.00)	7/31/2026	PRC 444 2634323458	(23,968.21)
7/31/2026	PRC 444 2634323648	(12,019.52)	7/31/2026	PRC 444 2634332991	(25,000.00)
7/31/2026	PRC 444 2634324053	(10,371.94)	7/31/2026	PRC 444 2634330792	(11,825.12)
7/31/2026	PRC 444 2634330797	(15,809.00)	7/31/2026	PRC 444 2634330806	(62,321.32)
7/31/2026	PRC 444 2634330824	(24,488.00)	7/31/2026	PRC 444 2634338963	(18,665.23)
7/31/2026	PRC 444 2634339134	(14,889.00)	7/31/2026	PRC 444 2634339319	(26,557.99)

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0286-444-80-49000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068935	38,022.72 D	7/6/2026	PRC 444 2634003955	7,737.00 D
7/8/2026	PRC 444 2634093432	6,609.00 D	7/8/2026	PRC 444 2634093480	10,040.33 D
7/9/2026	PRC 444 2634100434	14,660.00 D	7/9/2026	PRC 444 2634101736	59,150.12 D
7/13/2026	PRC 444 2634124623	89,488.24 D	7/13/2026	PRC 444 2634124662	11,429.00 D
7/14/2026	PRC 444 2634170017	486.43 D	7/14/2026	PRC 444 2634170260	36,364.00 D
7/14/2026	PRC 444 2634156066	3,755.14 D	7/14/2026	PRC 444 2634156375	4,167.00 D
7/14/2026	PRC 444 2634156424	720.00 D	7/15/2026	PRC 444 2634172032	4,442.94 D
7/15/2026	PRC 444 2634172214	23,361.97 D	7/15/2026	PRC 444 2634172335	4,208.70 D
7/15/2026	PRC 444 2634172536	21,764.56 D	7/15/2026	PRC 444 2634172772	3,268.56 D
7/15/2026	PRC 444 2634173042	20,598.00 D	7/16/2026	PRC 444 2634108244	9,265.00 D
7/16/2026	PRC 444 2634185613	1,506.00 D	7/16/2026	PRC 444 2634186797	5,969.24 D
7/16/2026	PRC 444 2634186895	4,340.15 D	7/16/2026	PRC 444 2634187109	10,955.00 D
7/16/2026	PRC 444 2634184844	13,758.91 D	7/16/2026	PRC 444 2634185121	10,628.54 D
7/16/2026	PRC 444 2634185161	10,277.93 D	7/16/2026	PRC 444 2634185234	66,758.64 D
7/17/2026	PRC 444 2634187420	40,320.47 D	7/17/2026	PRC 444 2634199573	9,359.05 D
7/17/2026	PRC 444 2634256819	11,414.54 D	7/17/2026	PRC 444 2634187512	24,409.00 D
7/17/2026	PRC 444 2634199720	68,041.12 D	7/17/2026	PRC 444 2634187663	51,129.13 D
7/17/2026	PRC 444 2634026950	1,791.31 D	7/23/2026	PRC 444 2634281214	25,995.94 D
7/23/2026	PRC 444 2634281328	12,322.00 D	7/23/2026	PRC 444 2634281363	13,413.85 D
7/24/2026	PRC 444 2634283069	19,227.55 D	7/24/2026	PRC 444 2634283235	11,734.52 D
7/24/2026	PRC 444 2634282448	1,621.08 D	7/24/2026	PRC 444 2634281568	8,084.15 D
7/24/2026	PRC 444 2634282492	105,237.66 D	7/24/2026	PRC 444 2634282904	9,775.00 D
7/24/2026	PRC 444 2634282966	94,256.92 D	7/28/2026	PRC 444 2634291860	23,001.73 D
7/28/2026	PRC 444 2634290846	7,843.75 D	7/28/2026	PRC 444 2634289888	5,235.09 D
7/28/2026	PRC 444 2634290007	22,252.26 D	7/28/2026	PRC 444 2634291142	12,324.00 D
7/28/2026	PRC 444 2634291331	29,188.60 D	7/28/2026	PRC 444 2634291373	2,480.00 D
7/29/2026	PRC 444 2634299577	509.53 D	7/29/2026	PRC 444 2634299712	105,178.83 D
7/29/2026	PRC 444 2634299850	20,119.56 D	7/29/2026	PRC 444 2634299979	9,288.03 D
7/29/2026	PRC 444 2634300134	4,991.88 D	7/29/2026	PRC 444 2634300266	44,749.10 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0286-444-80-49000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634300285	4,220.00 D	7/29/2026	PRC 444 2634299166	6,380.76 D
7/30/2026	PRC 444 2634307468	25,954.40 D	7/30/2026	PRC 444 2634308997	29,929.08 D
7/30/2026	PRC 444 2634307552	852.00 D	7/30/2026	PRC 444 2634309044	12,494.34 D
7/30/2026	PRC 444 2634308184	99,028.00 D	7/30/2026	PRC 444 2634308208	36,742.87 D
7/30/2026	PRC 444 2634308484	3,055.13 D	7/30/2026	PRC 444 2634308843	3,400.66 D
7/31/2026	PRC 444 2634322789	13,047.39 D	7/31/2026	PRC 444 2634308298	4,163.00 D
7/31/2026	PRC 444 2634322910	6,277.00 D	7/31/2026	PRC 444 2634322962	34,504.09 D
7/31/2026	PRC 444 2634308350	8,257.80 D	7/31/2026	PRC 444 2634332161	57,100.35 D
7/31/2026	PRC 444 2634323161	21,314.37 D	7/31/2026	PRC 444 2634323226	19,762.34 D
7/31/2026	PRC 444 2634309167	5,563.00 D	7/31/2026	PRC 444 2634323458	23,968.21 D
7/31/2026	PRC 444 2634323648	12,019.52 D	7/31/2026	PRC 444 2634332991	25,000.00 D
7/31/2026	PRC 444 2634324053	10,371.94 D	7/31/2026	PRC 444 2634330792	11,825.12 D
7/31/2026	PRC 444 2634330797	15,809.00 D	7/31/2026	PRC 444 2634330806	62,321.32 D
7/31/2026	PRC 444 2634330824	24,488.00 D	7/31/2026	PRC 444 2634338963	18,665.23 D
7/31/2026	PRC 444 2634339134	14,889.00 D	7/31/2026	PRC 444 2634339319	26,557.99 D

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0324 STATE CURE		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000023 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	21,558,441.00	CURRENT APPR	0.00	CURRENT APPR 21,558,441.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	21,558,441.00		BUDGET AUTHORITY	21,558,441.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	9,154,790.81	ENCUMBRANCES	0.00	ENCUMBRANCES 9,154,790.81
EXPENDITURES	11,779,427.92	EXPENDITURES	0.00	EXPENDITURES 11,779,427.92
UNCOMMITTED BUDG AUTH	624,222.27		UNCOMMITTED BUDG AUTH	624,222.27
UNOBLIGATED BUDG AUTH	624,222.27		UNOBLIGATED BUDG AUTH	624,222.27
UNEXPENDED BUDG AUTH	9,779,013.08		UNEXPENDED BUDG AUTH	9,779,013.08

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0347 EMPLOYMENT & TRAINING		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR 50,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	50,000,000.00		BUDGET AUTHORITY	50,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,762,519.01	ENCUMBRANCES (724,288.55)	ENCUMBRANCES	2,038,230.46
EXPENDITURES	15,288,474.93	EXPENDITURES 724,288.55	EXPENDITURES	16,012,763.48
UNCOMMITTED BUDG AUTH	31,949,006.06		UNCOMMITTED BUDG AUTH	31,949,006.06
UNOBLIGATED BUDG AUTH	31,949,006.06		UNOBLIGATED BUDG AUTH	31,949,006.06
UNEXPENDED BUDG AUTH	34,711,525.07		UNEXPENDED BUDG AUTH	33,987,236.52

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634075005	(13,752.47)	7/6/2026	PRC 444 2634076214	(11,068.28)
7/14/2026	PRC 444 2634155140	(65,645.60)	7/14/2026	PRC 444 2634155154	(11,722.85)
7/14/2026	PRC 444 2634137200	(10,026.04)	7/14/2026	PRC 444 2634137223	(10,026.04)
7/14/2026	PRC 444 2634137732	(9,014.56)	7/20/2026	PRC 444 2634211006	(16,311.30)
7/20/2026	PRC 444 2634211037	(8,966.24)	7/20/2026	PRC 444 2634211088	(7,636.00)
7/21/2026	PRC 444 2634241422	(1,700.00)	7/21/2026	PRC 444 2634242210	(74,498.50)
7/21/2026	PRC 444 2634241428	(22,703.38)	7/21/2026	PRC 444 2634251404	(15,837.00)
7/21/2026	PRC 444 2634242339	(19,160.74)	7/21/2026	PRC 444 2634242344	(7,400.00)
7/21/2026	PRC 444 2634241022	(3,448.85)	7/21/2026	PRC 444 2634251820	(14,842.69)
7/21/2026	PRC 444 2634251848	(7,400.00)	7/21/2026	PRC 444 2634250912	(3,400.00)
7/21/2026	PRC 444 2634250939	(13,877.29)	7/21/2026	PRC 444 2634251290	(22,938.21)
7/21/2026	PRC 444 2634251304	(2,200.00)	7/24/2026	PRC 444 2634282978	(6,757.78)
7/24/2026	PRC 444 2634283022	(13,749.97)	7/24/2026	PRC 444 2634283247	(3,700.00)
7/24/2026	PRC 444 2634283258	(36,437.49)	7/24/2026	PRC 444 2634283296	(3,700.00)
7/24/2026	PRC 444 2634283303	(10,405.89)	7/24/2026	PRC 444 2634283321	(7,634.12)
7/24/2026	PRC 444 2634282226	(31,293.70)	7/24/2026	PRC 444 2634282295	(14,100.00)
7/24/2026	PRC 444 2634282305	(18,582.89)	7/24/2026	PRC 444 2634282344	(24,631.33)
7/24/2026	PRC 444 2634282365	(3,700.00)	7/24/2026	PRC 444 2634282415	(16,816.66)
7/24/2026	PRC 444 2634281559	(24,000.00)	7/24/2026	PRC 444 2634281575	(12,387.50)
7/24/2026	PRC 444 2634281698	(5,942.58)	7/27/2026	PRC 444 2634283337	(17,241.66)
7/28/2026	PRC 444 2634291945	(31,767.68)	7/28/2026	PRC 444 2634291956	(14,229.16)
7/31/2026	PRC 444 2634330850	(13,305.03)	7/31/2026	PRC 444 2634330862	(4,400.00)
7/31/2026	PRC 444 2634330872	(20,325.29)	7/31/2026	PRC 444 2634330929	(0.02)
7/31/2026	PRC 444 2634331084	(15.15)	7/31/2026	PRC 444 2634331105	(15,588.61)

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-80-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634075005	13,752.47 D	7/6/2026	PRC 444 2634076214	11,068.28 D
7/14/2026	PRC 444 2634155140	65,645.60 D	7/14/2026	PRC 444 2634155154	11,722.85 D
7/14/2026	PRC 444 2634137200	10,026.04 D	7/14/2026	PRC 444 2634137223	10,026.04 D
7/14/2026	PRC 444 2634137732	9,014.56 D	7/20/2026	PRC 444 2634211006	16,311.30 D
7/20/2026	PRC 444 2634211037	8,966.24 D	7/20/2026	PRC 444 2634211088	7,636.00 D
7/21/2026	PRC 444 2634241422	1,700.00 D	7/21/2026	PRC 444 2634242210	74,498.50 D
7/21/2026	PRC 444 2634241428	22,703.38 D	7/21/2026	PRC 444 2634251404	15,837.00 D
7/21/2026	PRC 444 2634242339	19,160.74 D	7/21/2026	PRC 444 2634242344	7,400.00 D
7/21/2026	PRC 444 2634241022	3,448.85 D	7/21/2026	PRC 444 2634251820	14,842.69 D
7/21/2026	PRC 444 2634251848	7,400.00 D	7/21/2026	PRC 444 2634250912	3,400.00 D
7/21/2026	PRC 444 2634250939	13,877.29 D	7/21/2026	PRC 444 2634251290	22,938.21 D
7/21/2026	PRC 444 2634251304	2,200.00 D	7/24/2026	PRC 444 2634282978	6,757.78 D
7/24/2026	PRC 444 2634283022	13,749.97 D	7/24/2026	PRC 444 2634283247	3,700.00 D
7/24/2026	PRC 444 2634283258	36,437.49 D	7/24/2026	PRC 444 2634283296	3,700.00 D
7/24/2026	PRC 444 2634283303	10,405.89 D	7/24/2026	PRC 444 2634283321	7,634.12 D
7/24/2026	PRC 444 2634282226	31,293.70 D	7/24/2026	PRC 444 2634282295	14,100.00 D
7/24/2026	PRC 444 2634282305	18,582.89 D	7/24/2026	PRC 444 2634282344	24,631.33 D
7/24/2026	PRC 444 2634282365	3,700.00 D	7/24/2026	PRC 444 2634282415	16,816.66 D
7/24/2026	PRC 444 2634281559	24,000.00 D	7/24/2026	PRC 444 2634281575	12,387.50 D
7/24/2026	PRC 444 2634281698	5,942.58 D	7/27/2026	PRC 444 2634283337	17,241.66 D
7/28/2026	PRC 444 2634291945	31,767.68 D	7/28/2026	PRC 444 2634291956	14,229.16 D
7/31/2026	PRC 444 2634330850	13,305.03 D	7/31/2026	PRC 444 2634330862	4,400.00 D
7/31/2026	PRC 444 2634330872	20,325.29 D	7/31/2026	PRC 444 2634330929	0.02 D
7/31/2026	PRC 444 2634331084	15.15 D	7/31/2026	PRC 444 2634331105	15,588.61 D

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44004500 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 3,382,500.00	CURRENT APPR 0.00	CURRENT APPR 3,382,500.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 3,382,500.00	BUDGET AUTHORITY	BUDGET AUTHORITY 3,382,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 765,811.73	ENCUMBRANCES (498,826.60)	ENCUMBRANCES 266,985.13
EXPENDITURES 2,608,264.27	EXPENDITURES 498,826.60	EXPENDITURES 3,107,090.87
UNCOMMITTED BUDG AUTH 8,424.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 8,424.00
UNOBLIGATED BUDG AUTH 8,424.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 8,424.00
UNEXPENDED BUDG AUTH 774,235.73	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 275,409.13

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078777	(4,669.94)	7/9/2026	PRC 444 2634108497	(5,381.37)
7/9/2026	PRC 444 2634100954	(6,016.45)	7/9/2026	PRC 444 2634101520	(1,732.66)
7/9/2026	PRC 444 2634101537	(14,104.00)	7/10/2026	PRC 444 2634107167	(5,026.00)
7/10/2026	PRC 444 2634108873	(39,714.85)	7/13/2026	PRC 444 2634136327	(3,497.58)
7/14/2026	PRC 444 2634136370	(25,812.00)	7/14/2026	PRC 444 2634136979	(7,787.88)
7/15/2026	PRC 444 2634172223	(5,148.27)	7/15/2026	PRC 444 2634173215	(5,408.08)
7/20/2026	PRC 444 2634200965	(4,919.91)	7/21/2026	PRC 444 2634241476	(9,566.58)
7/21/2026	PRC 444 2634251401	(24,369.00)	7/21/2026	PRC 444 2634241574	(3,466.23)
7/21/2026	PRC 444 2634241285	(8,038.04)	7/22/2026	PRC 444 2634200443	(1,233.28)
7/24/2026	PRC 444 2634283302	(2,718.89)	7/24/2026	PRC 444 2634282361	(163.01)
7/28/2026	PRC 444 2634291873	(26,634.00)	7/28/2026	PRC 444 2634291140	(129,756.06)
7/29/2026	PRC 444 2634299763	(6,328.34)	7/30/2026	PRC 444 2634307648	(3,495.91)
7/30/2026	PRC 444 2634289951	(97,981.20)	7/30/2026	PRC 444 2634308716	(8,351.63)
7/31/2026	PRC 444 2634323212	(4,288.26)	7/31/2026	PRC 444 2634309215	(6,817.00)
7/31/2026	PRC 444 2634309290	(1,732.74)	7/31/2026	PRC 444 2634323724	(22,038.00)
7/31/2026	PRC 444 2634323770	(3,967.40)	7/31/2026	PRC 444 2634332987	(2,273.42)
7/31/2026	PRC 444 2634324376	(6,388.62)			

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0365-444-80-44004500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634078777	4,669.94 D	7/9/2026	PRC 444 2634108497	5,381.37 D
7/9/2026	PRC 444 2634100954	6,016.45 D	7/9/2026	PRC 444 2634101520	1,732.66 D
7/9/2026	PRC 444 2634101537	14,104.00 D	7/10/2026	PRC 444 2634107167	5,026.00 D
7/10/2026	PRC 444 2634108873	39,714.85 D	7/13/2026	PRC 444 2634136327	3,497.58 D
7/14/2026	PRC 444 2634136370	25,812.00 D	7/14/2026	PRC 444 2634136979	7,787.88 D
7/15/2026	PRC 444 2634172223	5,148.27 D	7/15/2026	PRC 444 2634173215	5,408.08 D
7/20/2026	PRC 444 2634200965	4,919.91 D	7/21/2026	PRC 444 2634241476	9,566.58 D
7/21/2026	PRC 444 2634251401	24,369.00 D	7/21/2026	PRC 444 2634241574	3,466.23 D
7/21/2026	PRC 444 2634241285	8,038.04 D	7/22/2026	PRC 444 2634200443	1,233.28 D
7/24/2026	PRC 444 2634283302	2,718.89 D	7/24/2026	PRC 444 2634282361	163.01 D
7/28/2026	PRC 444 2634291873	26,634.00 D	7/28/2026	PRC 444 2634291140	129,756.06 D
7/29/2026	PRC 444 2634299763	6,328.34 D	7/30/2026	PRC 444 2634307648	3,495.91 D
7/30/2026	PRC 444 2634289951	97,981.20 D	7/30/2026	PRC 444 2634308716	8,351.63 D
7/31/2026	PRC 444 2634323212	4,288.26 D	7/31/2026	PRC 444 2634309215	6,817.00 D
7/31/2026	PRC 444 2634309290	1,732.74 D	7/31/2026	PRC 444 2634323724	22,038.00 D
7/31/2026	PRC 444 2634323770	3,967.40 D	7/31/2026	PRC 444 2634332987	2,273.42 D
7/31/2026	PRC 444 2634324376	6,388.62 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0389 SEXUAL ASSAULT SERVICES

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR	600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	600,000.00			BUDGET AUTHORITY	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	600,000.00	EXPENDITURES	0.00	EXPENDITURES	600,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,783,700.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,783,700.00	BUDGET AUTHORITY	10,783,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,663,407.09	ENCUMBRANCES	(430,317.29)
EXPENDITURES	6,699,383.37	EXPENDITURES	641,972.96
UNCOMMITTED BUDG AUTH	2,420,909.54	UNCOMMITTED BUDG AUTH	
UNOBLIGATED BUDG AUTH	2,420,909.54	UNOBLIGATED BUDG AUTH	
UNEXPENDED BUDG AUTH	4,084,316.63	UNEXPENDED BUDG AUTH	

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074740	(1,250.00)	7/6/2026	PRC 444 2634069219	(59,886.60)
7/6/2026	PRC 444 2634069258	(1,441.00)	7/6/2026	PRC 444 2634078526	(24,275.31)
7/8/2026	PRC 444 2634095089	(50,870.33)	7/8/2026	PRC 444 2634095168	(10,662.49)
7/8/2026	PRC 444 2634095250	(28,789.81)	7/9/2026	PRC 444 2634095035	(23,912.86)
7/9/2026	PRC 444 2634108574	(3,028.35)	7/10/2026	PRC 444 2634106858	(16,791.83)
7/15/2026	PRC 444 2634069024	(48,526.06)	7/20/2026	PRC 444 2634210547	(2,652.22)
7/20/2026	PRC 444 2634210592	(1,441.00)	7/20/2026	PRC 444 2634210629	(7,505.07)
7/20/2026	PRC 444 2634210344	(2,703.06)	7/20/2026	PRC 444 2634210458	(727.07)
7/21/2026	PRC 444 2634241118	(71,310.74)	7/22/2026	PRC 444 2634255658	(1,250.00)
7/28/2026	PRC 444 2634291609	(59,824.72)	7/28/2026	PRC 444 2634291804	(24,729.78)
7/28/2026	PRC 444 2634291905	(39,850.60)	7/28/2026	PRC 444 2634290013	(106,860.25)
7/29/2026	PRC 444 2634299132	(24,561.42)	7/30/2026	PO 444 6FCSEG06493	211,655.67
7/30/2026	PRC 444 2634308557	(12,414.40)	7/31/2026	PRC 444 2634332652	(16,707.99)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074740	1,250.00 D	7/6/2026	PRC 444 2634069219	59,886.60 D
7/6/2026	PRC 444 2634069258	1,441.00 D	7/6/2026	PRC 444 2634078526	24,275.31 D
7/8/2026	PRC 444 2634095089	50,870.33 D	7/8/2026	PRC 444 2634095168	10,662.49 D
7/8/2026	PRC 444 2634095250	28,789.81 D	7/9/2026	PRC 444 2634095035	23,912.86 D
7/9/2026	PRC 444 2634108574	3,028.35 D	7/10/2026	PRC 444 2634106858	16,791.83 D
7/15/2026	PRC 444 2634069024	48,526.06 D	7/20/2026	PRC 444 2634210547	2,652.22 D
7/20/2026	PRC 444 2634210592	1,441.00 D	7/20/2026	PRC 444 2634210629	7,505.07 D
7/20/2026	PRC 444 2634210344	2,703.06 D	7/20/2026	PRC 444 2634210458	727.07 D
7/21/2026	PRC 444 2634241118	71,310.74 D	7/22/2026	PRC 444 2634255658	1,250.00 D
7/28/2026	PRC 444 2634291609	59,824.72 D	7/28/2026	PRC 444 2634291804	24,729.78 D
7/28/2026	PRC 444 2634291905	39,850.60 D	7/28/2026	PRC 444 2634290013	106,860.25 D
7/29/2026	PRC 444 2634299132	24,561.42 D	7/30/2026	PRC 444 2634308557	12,414.40 D
7/31/2026	PRC 444 2634332652	16,707.99 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,257,800.00	CURRENT APPR	0.00	CURRENT APPR	7,257,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,257,800.00			BUDGET AUTHORITY	7,257,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	7,257,800.00			UNCOMMITTED BUDG AUTH	7,257,800.00
UNOBLIGATED BUDG AUTH	7,257,800.00			UNOBLIGATED BUDG AUTH	7,257,800.00
UNEXPENDED BUDG AUTH	7,257,800.00			UNEXPENDED BUDG AUTH	7,257,800.00

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	33,018,200.00	CURRENT APPR	0.00	CURRENT APPR 33,018,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	33,018,200.00		BUDGET AUTHORITY	33,018,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	145,256.69	ENCUMBRANCES (85,216.74)	ENCUMBRANCES	60,039.95
EXPENDITURES	5,778,726.59	EXPENDITURES 85,216.74	EXPENDITURES	5,863,943.33
UNCOMMITTED BUDG AUTH	27,094,216.72		UNCOMMITTED BUDG AUTH	27,094,216.72
UNOBLIGATED BUDG AUTH	27,094,216.72		UNOBLIGATED BUDG AUTH	27,094,216.72
UNEXPENDED BUDG AUTH	27,239,473.41		UNEXPENDED BUDG AUTH	27,154,256.67

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079930	(4,118.57)	7/30/2026	PRC 444 2634309853	(76,979.59)
7/30/2026	PRC 444 2634251294	(4,118.58)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079930	4,118.57 D	7/30/2026	PRC 444 2634309853	76,979.59 D
7/30/2026	PRC 444 2634251294	4,118.58 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000055 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,092,147.00	CURRENT APPR	0.00	CURRENT APPR 4,092,147.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	4,092,147.00		BUDGET AUTHORITY	4,092,147.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	4,092,147.00		UNCOMMITTED BUDG AUTH	4,092,147.00
UNOBLIGATED BUDG AUTH	4,092,147.00		UNOBLIGATED BUDG AUTH	4,092,147.00
UNEXPENDED BUDG AUTH	4,092,147.00		UNEXPENDED BUDG AUTH	4,092,147.00

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000355 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	630,000.00	CURRENT APPR	0.00	CURRENT APPR 630,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	630,000.00		BUDGET AUTHORITY	630,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	630,000.00		UNCOMMITTED BUDG AUTH	630,000.00
UNOBLIGATED BUDG AUTH	630,000.00		UNOBLIGATED BUDG AUTH	630,000.00
UNEXPENDED BUDG AUTH	630,000.00		UNEXPENDED BUDG AUTH	630,000.00

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	25,163,800.00	CURRENT APPR	0.00	CURRENT APPR 25,163,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	25,163,800.00	BUDGET AUTHORITY		25,163,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	142,913.48	ENCUMBRANCES	63,099.22	ENCUMBRANCES 206,012.70
EXPENDITURES	4,061,746.56	EXPENDITURES	34,055.09	EXPENDITURES 4,095,801.65
UNCOMMITTED BUDG AUTH	20,959,139.96	UNCOMMITTED BUDG AUTH		20,861,985.65
UNOBLIGATED BUDG AUTH	20,959,139.96	UNOBLIGATED BUDG AUTH		20,861,985.65
UNEXPENDED BUDG AUTH	21,102,053.44	UNEXPENDED BUDG AUTH		21,067,998.35

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100225645	81,430.00	7/16/2026	JVA 444 2634079824	(4,760.78)
7/31/2026	PRC 444 2634323953	(13,570.00)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49000500

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634094491	15,458.38 D	7/29/2026	PRC 444 2634301177	265.93 D
7/31/2026	PRC 444 2634323953	13,570.00 D			

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000700 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	644,365.73	ENCUMBRANCES (231,955.59)	ENCUMBRANCES	412,410.14
EXPENDITURES	1,683,227.27	EXPENDITURES 241,956.29	EXPENDITURES	1,925,183.56
UNCOMMITTED BUDG AUTH	2,672,407.00		UNCOMMITTED BUDG AUTH	2,662,406.30
UNOBLIGATED BUDG AUTH	2,672,407.00		UNOBLIGATED BUDG AUTH	2,662,406.30
UNEXPENDED BUDG AUTH	3,316,772.73		UNEXPENDED BUDG AUTH	3,074,816.44

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634251593	(39,338.00)	7/22/2026	PRC 444 2634256491	(19,989.42)
7/22/2026	PRC 444 2634256598	(69,342.17)	7/24/2026	PRC 444 2634282956	(103,286.00)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0408-444-80-49000700

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634251593	39,338.00 D	7/22/2026	PRC 444 2634256491	19,989.42 D
7/22/2026	PRC 444 2634256598	69,342.17 D	7/24/2026	PRC 444 2634282956	103,286.00 D
7/30/2026	PRC 444 2634290934	10,000.70 D			

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000800 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,009,400.00	CURRENT APPR	0.00	CURRENT APPR 1,009,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,009,400.00		BUDGET AUTHORITY	1,009,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES 2,122.95	EXPENDITURES	2,122.95
UNCOMMITTED BUDG AUTH	1,009,400.00		UNCOMMITTED BUDG AUTH	1,007,277.05
UNOBLIGATED BUDG AUTH	1,009,400.00		UNOBLIGATED BUDG AUTH	1,007,277.05
UNEXPENDED BUDG AUTH	1,009,400.00		UNEXPENDED BUDG AUTH	1,007,277.05

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49000800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	JV 444 00TE0489R	1,066.10	7/23/2026	JV 444 00TE0491R	1,056.85

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000900 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	30,000,000.00	CURRENT APPR	0.00	CURRENT APPR 30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	30,000,000.00		BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	944,590.72	ENCUMBRANCES (596,466.12)	ENCUMBRANCES	348,124.60
EXPENDITURES	14,227,477.41	EXPENDITURES 596,766.05	EXPENDITURES	14,824,243.46
UNCOMMITTED BUDG AUTH	14,827,931.87		UNCOMMITTED BUDG AUTH	14,827,631.94
UNOBLIGATED BUDG AUTH	14,827,931.87		UNOBLIGATED BUDG AUTH	14,827,631.94
UNEXPENDED BUDG AUTH	15,772,522.59		UNEXPENDED BUDG AUTH	15,175,756.54

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634315034	(596,466.12)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0408-444-80-49000900					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634290790	13.88 D	7/29/2026	PRC 444 2634290852	286.05 D
7/31/2026	PRC 444 2634315034	596,466.12 D			

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001055 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,877,904.00	CURRENT APPR	0.00	CURRENT APPR 1,877,904.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,877,904.00		BUDGET AUTHORITY	1,877,904.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	1,877,904.00		UNCOMMITTED BUDG AUTH	1,877,904.00
UNOBLIGATED BUDG AUTH	1,877,904.00		UNOBLIGATED BUDG AUTH	1,877,904.00
UNEXPENDED BUDG AUTH	1,877,904.00		UNEXPENDED BUDG AUTH	1,877,904.00

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	125.40	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	4,999,874.60	UNCOMMITTED BUDG AUTH	4,999,874.60
UNOBLIGATED BUDG AUTH	4,999,874.60	UNOBLIGATED BUDG AUTH	4,999,874.60
UNEXPENDED BUDG AUTH	4,999,874.60	UNEXPENDED BUDG AUTH	4,999,874.60

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001255 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,483,600.00	CURRENT APPR	0.00	CURRENT APPR 3,483,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,483,600.00		BUDGET AUTHORITY	3,483,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	600,909.96	EXPENDITURES	1,576.17	EXPENDITURES 602,486.13
UNCOMMITTED BUDG AUTH	2,882,690.04		UNCOMMITTED BUDG AUTH	2,881,113.87
UNOBLIGATED BUDG AUTH	2,882,690.04		UNOBLIGATED BUDG AUTH	2,881,113.87
UNEXPENDED BUDG AUTH	2,882,690.04		UNEXPENDED BUDG AUTH	2,881,113.87

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49001255

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2633871786	1,576.17 D			

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001600 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,611,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,611,200.00	BUDGET AUTHORITY	50,611,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	19,835,460.12	ENCUMBRANCES	(3,311,678.30)
EXPENDITURES	26,778,993.12	EXPENDITURES	3,311,678.30
UNCOMMITTED BUDG AUTH	3,996,746.76	UNCOMMITTED BUDG AUTH	3,996,746.76
UNOBLIGATED BUDG AUTH	3,996,746.76	UNOBLIGATED BUDG AUTH	3,996,746.76
UNEXPENDED BUDG AUTH	23,832,206.88	UNEXPENDED BUDG AUTH	20,520,528.58

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094710	(87,544.80)	7/9/2026	PRC 444 2634094767	(31,096.48)
7/13/2026	PRC 444 2634184827	(3,045,194.17)	7/14/2026	PRC 444 2634169972	(10,597.00)
7/14/2026	PRC 444 2634169996	(12,907.00)	7/16/2026	PRC 444 2634184717	(12,280.00)
7/24/2026	PRC 444 2634281577	(1,554.00)	7/29/2026	PRC 444 2634298965	(7,970.00)
7/29/2026	PRC 444 2634299076	(39,083.52)	7/30/2026	PRC 444 2634299048	(40,519.00)
7/31/2026	PRC 444 2634338759	(10,176.33)	7/31/2026	PRC 444 2634338784	(12,756.00)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49001600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094710	87,544.80 D	7/9/2026	PRC 444 2634094767	31,096.48 D
7/13/2026	PRC 444 2634184827	3,045,194.17 D	7/14/2026	PRC 444 2634169972	10,597.00 D
7/14/2026	PRC 444 2634169996	12,907.00 D	7/16/2026	PRC 444 2634184717	12,280.00 D
7/24/2026	PRC 444 2634281577	1,554.00 D	7/29/2026	PRC 444 2634298965	7,970.00 D
7/29/2026	PRC 444 2634299076	39,083.52 D	7/30/2026	PRC 444 2634299048	40,519.00 D
7/31/2026	PRC 444 2634338759	10,176.33 D	7/31/2026	PRC 444 2634338784	12,756.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY		5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000,000.00	UNCOMMITTED BUDG AUTH		5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00	UNOBLIGATED BUDG AUTH		5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00	UNEXPENDED BUDG AUTH		5,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000,000.00		UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00		UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00		UNEXPENDED BUDG AUTH	5,000,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002500 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	16,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,500,000.00	BUDGET AUTHORITY	16,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,576,747.02	ENCUMBRANCES	(1,219,364.95)
EXPENDITURES	3,875,647.89	EXPENDITURES	1,219,449.95
UNCOMMITTED BUDG AUTH	11,047,605.09	UNCOMMITTED BUDG AUTH	11,047,520.09
UNOBLIGATED BUDG AUTH	11,047,605.09	UNOBLIGATED BUDG AUTH	11,047,520.09
UNEXPENDED BUDG AUTH	12,624,352.11	UNEXPENDED BUDG AUTH	11,404,902.16

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634069064	(4,340.83)	7/6/2026	PRC 444 2634069107	(6,632.35)
7/6/2026	PRC 444 2634069180	(14,352.59)	7/8/2026	PRC 444 2634095116	(536,577.69)
7/10/2026	PRC 444 2634106841	(11,048.00)	7/17/2026	PRC 444 2634108607	(4,694.68)
7/28/2026	PRC 444 2634291718	(19,941.25)	7/28/2026	PRC 444 2634291839	(4,000.00)
7/31/2026	PRC 444 2634332953	(612,562.91)	7/31/2026	PRC 444 2634332995	(5,214.65)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49002500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634069064	4,340.83 D	7/6/2026	PRC 444 2634069107	6,632.35 D
7/6/2026	PRC 444 2634069180	14,352.59 D	7/8/2026	PRC 444 2634095116	536,577.69 D
7/10/2026	PRC 444 2634106841	11,048.00 D	7/17/2026	PRC 444 2634108607	4,694.68 D
7/28/2026	PRC 444 2634291718	19,941.25 D	7/28/2026	PRC 444 2634291839	4,000.00 D
7/30/2026	PRC 444 2634290887	85.00 D	7/31/2026	PRC 444 2634332953	612,562.91 D
7/31/2026	PRC 444 2634332995	5,214.65 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49002600 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000,000.00			BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,661,847.27	ENCUMBRANCES	(3,221,300.72)	ENCUMBRANCES	4,440,546.55
EXPENDITURES	47,202,923.91	EXPENDITURES	3,373,045.70	EXPENDITURES	50,575,969.61
UNCOMMITTED BUDG AUTH	45,135,228.82			UNCOMMITTED BUDG AUTH	44,983,483.84
UNOBLIGATED BUDG AUTH	45,135,228.82			UNOBLIGATED BUDG AUTH	44,983,483.84
UNEXPENDED BUDG AUTH	52,797,076.09			UNEXPENDED BUDG AUTH	49,424,030.39

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079557	(12,405.00)	7/6/2026	PRC 444 2634068939	(3,050.00)
7/6/2026	PRC 444 2634069013	(4,897.00)	7/8/2026	PO 444 64100225645	99,438.00
7/10/2026	PRC 444 2634108893	(5,098.00)	7/10/2026	PRC 444 2634108935	(4,769.00)
7/10/2026	PRC 444 2634109017	(285.00)	7/10/2026	PRC 444 2634109047	(2,834.00)
7/13/2026	PRC 444 2634108706	(15,548.00)	7/14/2026	PRC 444 2634155023	(2,594.00)
7/14/2026	PRC 444 2634155081	(7,502.00)	7/14/2026	PRC 444 2634136753	(3,743.00)
7/14/2026	PRC 444 2634136860	(5,826.00)	7/14/2026	PRC 444 2634136947	(4,877.00)
7/14/2026	PRC 444 2634156576	(2,321.00)	7/14/2026	PRC 444 2634137772	(3,463.00)
7/14/2026	PRC 444 2634137847	(4,047.00)	7/14/2026	PRC 444 2634137892	(28,915.00)
7/15/2026	PRC 444 2634057491	(2,309.00)	7/15/2026	PRC 444 2634172026	(3,096.00)
7/15/2026	PRC 444 2634172783	(15,708.00)	7/15/2026	PRC 444 2634172948	(5,571.00)
7/15/2026	PRC 444 2634173040	(32,429.00)	7/16/2026	PRC 444 2634186850	(4,172.00)
7/16/2026	PRC 444 2634186907	(7,657.00)	7/16/2026	PRC 444 2634184845	(161.44)
7/16/2026	JVA 444 2634079367	(251,066.04)	7/17/2026	PRC 444 2634199329	(2,217.00)
7/17/2026	PRC 444 2634200720	(3,322.00)	7/17/2026	PRC 444 2634187396	(4,296.00)

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634199630	(9,001.00)	7/17/2026	PRC 444 2634199249	(950.00)
7/20/2026	PRC 444 2634200799	(3,428.00)	7/20/2026	PRC 444 2634200922	(2,180.00)
7/21/2026	PRC 444 2634240637	(1,104.46)	7/21/2026	PRC 444 2634240860	(3,906.00)
7/21/2026	PRC 444 2634240940	(3,240.00)	7/21/2026	PRC 444 2634240349	(2,153.00)
7/21/2026	PRC 444 2634241812	(1,355.00)	7/21/2026	PRC 444 2634251781	(2,781.00)
7/21/2026	PRC 444 2634251857	(4,591.00)	7/21/2026	PRC 444 2634240419	(1.00)
7/21/2026	PRC 444 2634240537	(1,827.00)	7/22/2026	PRC 444 2634257423	(8,798.22)
7/22/2026	PRC 444 2634257684	(8,213.00)	7/22/2026	PRC 444 2634257817	(3,545.00)
7/22/2026	PRC 444 2634257934	(63,860.00)	7/22/2026	PRC 444 2634256854	(675,320.82)
7/23/2026	PRC 444 2634281357	(102,824.71)	7/23/2026	PRC 444 2634281669	(5,110.00)
7/23/2026	PRC 444 2634266470	(17,750.00)	7/23/2026	PRC 444 2634266969	(1,984.00)
7/23/2026	PRC 444 2634268013	(3,929.00)	7/23/2026	PRC 444 2634268108	(7,102.00)
7/23/2026	PRC 444 2634268247	(34,980.00)	7/23/2026	PRC 444 2634268362	(6,572.00)
7/23/2026	PRC 444 2634268469	(97,238.95)	7/24/2026	PRC 444 2634283005	(2,316.00)
7/24/2026	PRC 444 2634283263	(7,603.00)	7/24/2026	PRC 444 2634282088	(9,698.00)
7/24/2026	PRC 444 2634268581	(397,388.40)	7/24/2026	PRC 444 2634281741	(4,545.00)
7/28/2026	PRC 444 2634291416	(7,790.00)	7/28/2026	PRC 444 2634291479	(3,178.00)
7/28/2026	PRC 444 2634291562	(5,741.00)	7/28/2026	PRC 444 2634291661	(3,554.00)
7/28/2026	PRC 444 2634291745	(2,021.00)	7/28/2026	PRC 444 2634291796	(7,892.00)
7/28/2026	PRC 444 2634291840	(10,148.00)	7/28/2026	PRC 444 2634290891	(2,437.00)
7/28/2026	PRC 444 2634290964	(437,389.00)	7/28/2026	PRC 444 2634291167	(1,532.00)
7/28/2026	PRC 444 2634291208	(6,862.00)	7/28/2026	PRC 444 2634291287	(4,219.00)
7/29/2026	PRC 444 2634307829	(15,266.00)	7/29/2026	PRC 444 2634299958	(75,470.00)
7/29/2026	PRC 444 2634307871	(3,198.00)	7/29/2026	PRC 444 2634300065	(6,390.00)
7/29/2026	PRC 444 2634307951	(3,969.00)	7/29/2026	PRC 444 2634308035	(1,814.00)
7/29/2026	PRC 444 2634298928	(3,575.00)	7/29/2026	PRC 444 2634298982	(13,327.00)
7/29/2026	PRC 444 2634299162	(5,182.00)	7/29/2026	PRC 444 2634299221	(20,995.00)
7/30/2026	PRC 444 2634308851	(28,344.00)	7/30/2026	PRC 444 2634266435	(7,373.00)
7/30/2026	PRC 444 2634307533	(16,817.00)	7/30/2026	PRC 444 2634307583	(17,784.00)
7/30/2026	PRC 444 2634307621	(17,519.00)	7/31/2026	PRC 444 2634332382	(142,559.00)
7/31/2026	PRC 444 2634323429	(635.00)	7/31/2026	PRC 444 2634323555	(4,435.00)
7/31/2026	PRC 444 2634315121	(4,528.00)	7/31/2026	PRC 444 2634315149	(35,408.00)
7/31/2026	PRC 444 2634316251	(3,544.00)	7/31/2026	PRC 444 2634316348	(46,173.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634316431	(2,316.00)	7/31/2026	PRC 444 2634331111	(14.48)
7/31/2026	PRC 444 2634322299	(4,013.00)	7/31/2026	PRC 444 2634323997	(264,948.77)
7/31/2026	PRC 444 2634330947	(663.48)	7/31/2026	PRC 444 2634332955	(142,240.95)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079557	12,405.00 D	7/6/2026	PRC 444 2634068939	3,050.00 D
7/6/2026	PRC 444 2634069013	4,897.00 D	7/10/2026	PRC 444 2634108893	5,098.00 D
7/10/2026	PRC 444 2634108935	4,769.00 D	7/10/2026	PRC 444 2634109017	285.00 D
7/10/2026	PRC 444 2634109047	2,834.00 D	7/13/2026	PRC 444 2634108706	15,548.00 D
7/14/2026	PRC 444 2634155023	2,594.00 D	7/14/2026	PRC 444 2634155081	7,502.00 D
7/14/2026	PRC 444 2634155151	1,201.00 D	7/14/2026	PRC 444 2634136753	3,743.00 D
7/14/2026	PRC 444 2634136860	5,826.00 D	7/14/2026	PRC 444 2634136947	4,877.00 D
7/14/2026	PRC 444 2634156576	2,321.00 D	7/14/2026	PRC 444 2634137772	3,463.00 D
7/14/2026	PRC 444 2634137847	4,047.00 D	7/14/2026	PRC 444 2634137892	28,915.00 D
7/15/2026	PRC 444 2634057491	2,309.00 D	7/15/2026	PRC 444 2634172026	3,096.00 D
7/15/2026	PRC 444 2634172783	15,708.00 D	7/15/2026	PRC 444 2634172948	5,571.00 D
7/15/2026	PRC 444 2634173040	32,429.00 D	7/15/2026	PRCI 444 2634200009	44.44
7/15/2026	PRCI 444 2634200009	44.44	7/16/2026	PRC 444 2634186850	4,172.00 D
7/16/2026	PRC 444 2634186907	7,657.00 D	7/16/2026	PRC 444 2634184845	161.44 D
7/17/2026	PRCI 444 2634210332	274.25	7/17/2026	PRCI 444 2634210332	274.25
7/17/2026	PRC 444 2634199329	2,217.00 D	7/17/2026	PRC 444 2634200720	3,322.00 D
7/17/2026	PRC 444 2634187325	880.00 D	7/17/2026	PRC 444 2634187396	4,296.00 D
7/17/2026	PRC 444 2634199630	9,001.00 D	7/17/2026	PRC 444 2634199249	950.00 D
7/20/2026	PRC 444 2634200799	3,428.00 D	7/20/2026	PRC 444 2634200922	2,180.00 D
7/21/2026	PRC 444 2634240637	1,104.46 D	7/21/2026	PRC 444 2634240860	3,906.00 D
7/21/2026	PRC 444 2634240940	3,240.00 D	7/21/2026	PRC 444 2634240349	2,153.00 D
7/21/2026	PRC 444 2634241812	1,355.00 D	7/21/2026	PRC 444 2634251781	2,781.00 D
7/21/2026	PRC 444 2634251857	4,591.00 D	7/21/2026	PRC 444 2634240419	1.00 D
7/21/2026	PRC 444 2634240537	1,827.00 D	7/22/2026	PRC 444 2634257423	8,798.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634257684	8,213.00 D	7/22/2026	PRC 444 2634257817	3,545.00 D
7/22/2026	PRC 444 2634257934	63,860.00 D	7/22/2026	PRC 444 2634256854	675,320.82 D
7/23/2026	PRC 444 2634281357	102,824.71 D	7/23/2026	PRC 444 2634281669	5,110.00 D
7/23/2026	PRC 444 2634266470	17,750.00 D	7/23/2026	PRC 444 2634266969	1,984.00 D
7/23/2026	PRC 444 2634268013	3,929.00 D	7/23/2026	PRC 444 2634268108	7,102.00 D
7/23/2026	PRC 444 2634268247	34,980.00 D	7/23/2026	PRC 444 2634268362	6,572.00 D
7/23/2026	PRC 444 2634268469	97,238.95 D	7/24/2026	PRC 444 2634283005	2,316.00 D
7/24/2026	PRC 444 2634283263	7,603.00 D	7/24/2026	PRC 444 2634282088	9,698.00 D
7/24/2026	PRC 444 2634268581	397,388.40 D	7/24/2026	PRC 444 2634281741	4,545.00 D
7/28/2026	PRC 444 2634291416	7,790.00 D	7/28/2026	PRC 444 2634291479	3,178.00 D
7/28/2026	PRC 444 2634291562	5,741.00 D	7/28/2026	PRC 444 2634291661	3,554.00 D
7/28/2026	PRC 444 2634291745	2,021.00 D	7/28/2026	PRC 444 2634291796	7,892.00 D
7/28/2026	PRC 444 2634291840	10,148.00 D	7/28/2026	PRC 444 2634290891	2,437.00 D
7/28/2026	PRC 444 2634290964	437,389.00 D	7/28/2026	PRC 444 2634291167	1,532.00 D
7/28/2026	PRC 444 2634291208	6,862.00 D	7/28/2026	PRC 444 2634291287	4,219.00 D
7/29/2026	PRC 444 2634307829	15,266.00 D	7/29/2026	PRC 444 2634299958	75,470.00 D
7/29/2026	PRC 444 2634307871	3,198.00 D	7/29/2026	PRC 444 2634300065	6,390.00 D
7/29/2026	PRC 444 2634307951	3,969.00 D	7/29/2026	PRC 444 2634308035	1,814.00 D
7/29/2026	PRC 444 2634298928	3,575.00 D	7/29/2026	PRC 444 2634298982	13,327.00 D
7/29/2026	PRC 444 2634299162	5,182.00 D	7/29/2026	PRC 444 2634299221	20,995.00 D
7/30/2026	PRC 444 2634308851	28,344.00 D	7/30/2026	PRC 444 2634266435	7,373.00 D
7/30/2026	PRC 444 2634308960	1,244.00 D	7/30/2026	PRC 444 2634309022	1,247.00 D
7/30/2026	PRC 444 2634307533	16,817.00 D	7/30/2026	PRC 444 2634307583	17,784.00 D
7/30/2026	PRC 444 2634307621	17,519.00 D	7/31/2026	PRC 444 2634332382	142,559.00 D
7/31/2026	PRC 444 2634323429	635.00 D	7/31/2026	PRC 444 2634323555	4,435.00 D
7/31/2026	PRC 444 2634332704	1,350.00 D	7/31/2026	PRC 444 2634315121	4,528.00 D
7/31/2026	PRC 444 2634315149	35,408.00 D	7/31/2026	PRC 444 2634316251	3,544.00 D
7/31/2026	PRC 444 2634316348	46,173.00 D	7/31/2026	PRC 444 2634316431	2,316.00 D
7/31/2026	PRC 444 2634331111	14.48 D	7/31/2026	PRC 444 2634322299	4,013.00 D

State of Illinois
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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0408-444-80-49002600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634323997	264,948.77 D	7/31/2026	PRC 444 2634330947	663.48 D
7/31/2026	PRC 444 2634332955	142,240.95 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002700 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000,000.00	BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,248,106.27	ENCUMBRANCES	(4,968,936.71)
EXPENDITURES	30,442,520.66	EXPENDITURES	5,166,203.01
UNCOMMITTED BUDG AUTH	55,309,373.07	UNCOMMITTED BUDG AUTH	55,112,106.77
UNOBLIGATED BUDG AUTH	55,309,373.07	UNOBLIGATED BUDG AUTH	55,112,106.77
UNEXPENDED BUDG AUTH	69,557,479.34	UNEXPENDED BUDG AUTH	64,391,276.33

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 444 64100225645	176,779.00	7/15/2026	PRC 444 2634170736	(160.95)
7/17/2026	PRC 444 2634187402	(195.91)	7/17/2026	PRC 444 2634184952	(146.59)
7/31/2026	PRC 444 2634300955	(217,246.50)	7/31/2026	PRC 444 2634302104	(4,690,024.26)
7/31/2026	PRC 444 2634302144	(237,941.50)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-80-49002700

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 444 2634107587	97.50	7/8/2026	PRCI 444 2634107587	97.50
7/8/2026	PRC 444 2634094866	32.00 D	7/8/2026	PRC 444 2634048093	125.40 D
7/8/2026	PRC 444 2634102062	136.30 D	7/8/2026	PRC 444 2634102063	52.25 D
7/8/2026	PRC 444 2634102064	69.90 D	7/9/2026	PRC 444 2634102061	32.00 D
7/9/2026	PRCI 444 2634107588	176.56	7/9/2026	PRCI 444 2634107588	2,036.25
7/10/2026	PRCI 444 2634137470	840.00	7/14/2026	PRC 444 2634137503	193.78 D
7/15/2026	PRC 444 2634170736	160.95 D	7/15/2026	PRCI 444 2634200011	5,115.96
7/15/2026	PRC 444 2634155104	279.86 D	7/17/2026	PRC 444 2634251843	40.82 D
7/17/2026	PRC 444 2634187402	195.91 D	7/17/2026	PRC 444 2634184952	146.59 D
7/21/2026	PRC 444 2634199191	40.00 D	7/23/2026	PRCI 444 2634251898	840.00
7/23/2026	PRC 444 2634252169	161.99 D	7/24/2026	PRCI 444 2634283269	784.91
7/24/2026	PRCI 444 2634283269	784.91	7/27/2026	PRC 444 2634107686	125.40 D
7/29/2026	PRC 444 2634299231	54.10 D	7/31/2026	PRC 444 2634300955	217,246.50 D
7/31/2026	PRC 444 2634302104	4,690,024.26 D	7/31/2026	PRC 444 2634302144	237,941.50 D
7/31/2026	PRC 444 2634344097	2.15 D			

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49002800 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	30,000,000.00	CURRENT APPR	0.00	CURRENT APPR 30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	30,000,000.00		BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5.90	ENCUMBRANCES	0.00	ENCUMBRANCES 5.90
EXPENDITURES	2,079,493.45	EXPENDITURES	0.00	EXPENDITURES 2,079,493.45
UNCOMMITTED BUDG AUTH	27,920,500.65		UNCOMMITTED BUDG AUTH	27,920,500.65
UNOBLIGATED BUDG AUTH	27,920,500.65		UNOBLIGATED BUDG AUTH	27,920,500.65
UNEXPENDED BUDG AUTH	27,920,506.55		UNEXPENDED BUDG AUTH	27,920,506.55

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Monthly Appropriation Status - BFY 2026
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DEPT:444	HUMAN SERVICES	FUND: 0509 DHS COMMUNITY SERVICES	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	21,100,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,100,000.00	BUDGET AUTHORITY	21,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,323,366.87	ENCUMBRANCES	(2,512,831.23)
EXPENDITURES	12,645,338.90	EXPENDITURES	2,512,831.23
UNCOMMITTED BUDG AUTH	4,131,294.23	UNCOMMITTED BUDG AUTH	4,131,294.23
UNOBLIGATED BUDG AUTH	4,131,294.23	UNOBLIGATED BUDG AUTH	4,131,294.23
UNEXPENDED BUDG AUTH	8,454,661.10	UNEXPENDED BUDG AUTH	5,941,829.87

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633241024	(13,163.20)	7/6/2026	PRC 444 2634079047	(4,002.31)
7/6/2026	PRC 444 2634078027	(15,055.24)	7/14/2026	PRC 444 2634137357	(6,069.22)
7/15/2026	PRC 444 2634108525	(24,461.66)	7/15/2026	PRC 444 2634108546	(19,241.91)
7/15/2026	PRC 444 2634172182	(8,400.00)	7/16/2026	PRC 444 2634028398	(13,666.76)
7/21/2026	PRC 444 2634250165	(25,147.73)	7/21/2026	PRC 444 2634250168	(8,351.99)
7/21/2026	PRC 444 2634251610	(15,733.24)	7/21/2026	PRC 444 2634250190	(477,726.00)
7/21/2026	PRC 444 2634250197	(42,577.82)	7/21/2026	PRC 444 2634251640	(12,367.14)
7/21/2026	PRC 444 2634241103	(15,063.55)	7/21/2026	PRC 444 2634251687	(36,349.62)
7/21/2026	PRC 444 2634250375	(8,822.80)	7/21/2026	PRC 444 2634250731	(13,814.05)
7/21/2026	PRC 444 2634240526	(3,996.47)	7/21/2026	PRC 444 2634250806	(122.34)
7/21/2026	PRC 444 2634251109	(23,641.34)	7/22/2026	PRC 444 2634257420	(3,005.79)
7/22/2026	PRC 444 2634257514	(8,199.36)	7/22/2026	PRC 444 2634256401	(12,404.25)
7/22/2026	PRC 444 2634257593	(13,790.90)	7/22/2026	PRC 444 2634257618	(17,205.13)
7/22/2026	PRC 444 2634256442	(2,066.44)	7/22/2026	PRC 444 2634256914	(7,690.45)
7/23/2026	PRC 444 2634281337	(449,231.79)	7/23/2026	PRC 444 2634281436	(734,901.88)
7/23/2026	PRC 444 2634281475	(74,094.55)	7/23/2026	PRC 444 2634281546	(16,689.59)
7/23/2026	PRC 444 2634267047	(194.98)	7/23/2026	PRC 444 2634267114	(10,469.51)
7/23/2026	PRC 444 2634267135	(13,201.42)	7/23/2026	PRC 444 2634268338	(10,822.78)
7/23/2026	PRC 444 2634268368	(32,572.04)	7/24/2026	PRC 444 2634282999	(10,429.10)
7/24/2026	PRC 444 2634283157	(4,739.31)	7/24/2026	PRC 444 2634282345	(14,472.50)
7/24/2026	PRC 444 2634281570	(7,734.90)	7/24/2026	PRC 444 2634281697	(12,347.52)
7/24/2026	PRC 444 2634282625	(997.46)	7/24/2026	PRC 444 2634282662	(13,460.43)
7/28/2026	PRC 444 2634290310	(6,604.04)	7/28/2026	PRC 444 2634291423	(18,912.18)
7/28/2026	PRC 444 2634291470	(15,127.90)	7/28/2026	PRC 444 2634289680	(27,934.67)
7/28/2026	PRC 444 2634290141	(8,673.18)	7/28/2026	PRC 444 2634291371	(34,754.09)
7/29/2026	PRC 444 2634307950	(24,034.99)	7/29/2026	PRC 444 2634300347	(15,323.00)
7/30/2026	PRC 444 2634308750	(11,319.97)	7/30/2026	PRC 444 2634308788	(3,848.26)
7/30/2026	PRC 444 2634308819	(3,526.38)	7/31/2026	PRC 444 2634308228	(10,997.83)
7/31/2026	PRC 444 2634332378	(14,283.54)	7/31/2026	PRC 444 2634338906	(25,485.35)
7/31/2026	PRC 444 2634322472	(12,533.33)	7/31/2026	PRC 444 2634322606	(20,976.05)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0509-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633241024	13,163.20 D	7/6/2026	PRC 444 2634079047	4,002.31 D
7/6/2026	PRC 444 2634078027	15,055.24 D	7/14/2026	PRC 444 2634137357	6,069.22 D
7/15/2026	PRC 444 2634108525	24,461.66 D	7/15/2026	PRC 444 2634108546	19,241.91 D
7/15/2026	PRC 444 2634172182	8,400.00 D	7/16/2026	PRC 444 2634028398	13,666.76 D
7/21/2026	PRC 444 2634250165	25,147.73 D	7/21/2026	PRC 444 2634250168	8,351.99 D
7/21/2026	PRC 444 2634251610	15,733.24 D	7/21/2026	PRC 444 2634250190	477,726.00 D
7/21/2026	PRC 444 2634250197	42,577.82 D	7/21/2026	PRC 444 2634251640	12,367.14 D
7/21/2026	PRC 444 2634241103	15,063.55 D	7/21/2026	PRC 444 2634251687	36,349.62 D
7/21/2026	PRC 444 2634250375	8,822.80 D	7/21/2026	PRC 444 2634250731	13,814.05 D
7/21/2026	PRC 444 2634240526	3,996.47 D	7/21/2026	PRC 444 2634250806	122.34 D
7/21/2026	PRC 444 2634251109	23,641.34 D	7/22/2026	PRC 444 2634257420	3,005.79 D
7/22/2026	PRC 444 2634257514	8,199.36 D	7/22/2026	PRC 444 2634256401	12,404.25 D
7/22/2026	PRC 444 2634257593	13,790.90 D	7/22/2026	PRC 444 2634257618	17,205.13 D
7/22/2026	PRC 444 2634256442	2,066.44 D	7/22/2026	PRC 444 2634256914	7,690.45 D
7/23/2026	PRC 444 2634281337	449,231.79 D	7/23/2026	PRC 444 2634281436	734,901.88 D
7/23/2026	PRC 444 2634281475	74,094.55 D	7/23/2026	PRC 444 2634281546	16,689.59 D
7/23/2026	PRC 444 2634267047	194.98 D	7/23/2026	PRC 444 2634267114	10,469.51 D
7/23/2026	PRC 444 2634267135	13,201.42 D	7/23/2026	PRC 444 2634268338	10,822.78 D
7/23/2026	PRC 444 2634268368	32,572.04 D	7/24/2026	PRC 444 2634282999	10,429.10 D
7/24/2026	PRC 444 2634283157	4,739.31 D	7/24/2026	PRC 444 2634282345	14,472.50 D
7/24/2026	PRC 444 2634281570	7,734.90 D	7/24/2026	PRC 444 2634281697	12,347.52 D
7/24/2026	PRC 444 2634282625	997.46 D	7/24/2026	PRC 444 2634282662	13,460.43 D
7/28/2026	PRC 444 2634290310	6,604.04 D	7/28/2026	PRC 444 2634291423	18,912.18 D
7/28/2026	PRC 444 2634291470	15,127.90 D	7/28/2026	PRC 444 2634289680	27,934.67 D
7/28/2026	PRC 444 2634290141	8,673.18 D	7/28/2026	PRC 444 2634291371	34,754.09 D
7/29/2026	PRC 444 2634307950	24,034.99 D	7/29/2026	PRC 444 2634300347	15,323.00 D
7/30/2026	PRC 444 2634308750	11,319.97 D	7/30/2026	PRC 444 2634308788	3,848.26 D
7/30/2026	PRC 444 2634308819	3,526.38 D	7/31/2026	PRC 444 2634308228	10,997.83 D
7/31/2026	PRC 444 2634332378	14,283.54 D	7/31/2026	PRC 444 2634338906	25,485.35 D

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Office of Comptroller
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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0509-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634322472	12,533.33 D	7/31/2026	PRC 444 2634322606	20,976.05 D

DEPT:444	HUMAN SERVICES	FUND: 0528 DOMESTIC VIOLENCE ABUSER SERVI		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	250,000.00		BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	24,756.33	ENCUMBRANCES (20,020.26)	ENCUMBRANCES	4,736.07
EXPENDITURES	25,243.67	EXPENDITURES 20,020.26	EXPENDITURES	45,263.93
UNCOMMITTED BUDG AUTH	200,000.00		UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00		UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	224,756.33		UNEXPENDED BUDG AUTH	204,736.07

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634253237	(20,020.26)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0528-444-80-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634253237	20,020.26 D			

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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,742,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,742,300.00	BUDGET AUTHORITY	10,742,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	824,668.72	ENCUMBRANCES	(297,125.87)
EXPENDITURES	2,328,060.91	EXPENDITURES	297,125.87
UNCOMMITTED BUDG AUTH	7,589,570.37	UNCOMMITTED BUDG AUTH	7,589,570.37
UNOBLIGATED BUDG AUTH	7,589,570.37	UNOBLIGATED BUDG AUTH	7,589,570.37
UNEXPENDED BUDG AUTH	8,414,239.09	UNEXPENDED BUDG AUTH	8,117,113.22

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281675	(17,476.33)	7/24/2026	PRC 444 2634281768	(3,318.35)
7/28/2026	PRC 444 2634290278	(29,623.24)	7/28/2026	PRC 444 2634290586	(8,305.08)
7/28/2026	PRC 444 2634291692	(5,704.76)	7/28/2026	PRC 444 2634290780	(10,047.74)
7/28/2026	PRC 444 2634290862	(39,252.78)	7/28/2026	PRC 444 2634290889	(19,555.83)
7/28/2026	PRC 444 2634289968	(32,749.26)	7/28/2026	PRC 444 2634291004	(22,430.89)
7/28/2026	PRC 444 2634291039	(21,794.41)	7/28/2026	PRC 444 2634290081	(10,360.55)
7/28/2026	PRC 444 2634290148	(15,310.33)	7/31/2026	PRC 444 2634300935	(31,448.94)
7/31/2026	PRC 444 2634300992	(23,062.85)	7/31/2026	PRC 444 2634289724	(6,684.53)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-80-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634281675	17,476.33 D	7/24/2026	PRC 444 2634281768	3,318.35 D
7/28/2026	PRC 444 2634290278	29,623.24 D	7/28/2026	PRC 444 2634290586	8,305.08 D
7/28/2026	PRC 444 2634291692	5,704.76 D	7/28/2026	PRC 444 2634290780	10,047.74 D
7/28/2026	PRC 444 2634290862	39,252.78 D	7/28/2026	PRC 444 2634290889	19,555.83 D
7/28/2026	PRC 444 2634289968	32,749.26 D	7/28/2026	PRC 444 2634291004	22,430.89 D
7/28/2026	PRC 444 2634291039	21,794.41 D	7/28/2026	PRC 444 2634290081	10,360.55 D
7/28/2026	PRC 444 2634290148	15,310.33 D	7/31/2026	PRC 444 2634300935	31,448.94 D
7/31/2026	PRC 444 2634300992	23,062.85 D	7/31/2026	PRC 444 2634289724	6,684.53 D

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DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS			
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000499 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	40,000,000.00			BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,700,752.24	ENCUMBRANCES	(482,566.19)	ENCUMBRANCES	1,218,186.05
EXPENDITURES	4,622,091.28	EXPENDITURES	476,880.94	EXPENDITURES	5,098,972.22
UNCOMMITTED BUDG AUTH	33,677,156.48			UNCOMMITTED BUDG AUTH	33,682,841.73
UNOBLIGATED BUDG AUTH	33,677,156.48			UNOBLIGATED BUDG AUTH	33,682,841.73
UNEXPENDED BUDG AUTH	35,377,908.72			UNEXPENDED BUDG AUTH	34,901,027.78

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094563	(20.00)	7/9/2026	PO 444 6FCSEH10265	(14,622.38)
7/10/2026	PRC 444 2634107023	(4,036.46)	7/10/2026	PRC 444 2634107043	(3,339.74)
7/10/2026	PRC 444 2634107058	(4,399.00)	7/10/2026	PRC 444 2634123576	(7,154.65)
7/10/2026	PRC 444 2634123591	(7,797.16)	7/10/2026	PRC 444 2634123611	(1,496.43)
7/10/2026	PRC 444 2634123643	(23,350.98)	7/13/2026	PRC 444 2634124206	(23,203.24)
7/13/2026	PRC 444 2634124223	(13,622.13)	7/13/2026	PRC 444 2634124277	(3,873.43)
7/13/2026	PRC 444 2634124476	(6,350.00)	7/13/2026	PRC 444 2634124522	(3,851.84)
7/13/2026	PRC 444 2634124546	(5,873.75)	7/13/2026	PRC 444 2634124566	(8,912.25)
7/13/2026	PRC 444 2634124575	(11,188.97)	7/13/2026	PRC 444 2634124609	(41,027.73)
7/13/2026	PRC 444 2634125000	(7,507.93)	7/13/2026	PRC 444 2634125028	(3,725.30)
7/13/2026	PRC 444 2634125078	(4,508.71)	7/13/2026	PRC 444 2634125112	(4,631.37)
7/13/2026	PRC 444 2634125178	(781.58)	7/13/2026	PRC 444 2634125203	(1,079.01)
7/13/2026	PRC 444 2634125247	(5,799.68)	7/13/2026	PRC 444 2634125260	(3,709.78)
7/13/2026	PRC 444 2634125294	(814.72)	7/13/2026	PRC 444 2634125303	(4,906.36)
7/13/2026	PRC 444 2634125316	(5,687.73)	7/13/2026	PRC 444 2634107031	(3,827.34)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634123662	(9,843.82)	7/13/2026	PRC 444 2634123751	(7,267.70)
7/13/2026	PRC 444 2634123809	(283.65)	7/14/2026	PRC 444 2634169843	(5,165.96)
7/14/2026	PRC 444 2634169853	(14,526.38)	7/14/2026	PRC 444 2634169901	(7,470.49)
7/14/2026	PRC 444 2634169921	(4,226.00)	7/14/2026	PRC 444 2634156878	(11,616.23)
7/14/2026	PRC 444 2634169834	(2,779.62)	7/29/2026	PRC 444 2634307913	(3,123.46)
7/29/2026	PRC 444 2634307947	(343.92)	7/29/2026	PRC 444 2634308024	(16,242.72)
7/29/2026	PRC 444 2634308061	(3,307.00)	7/29/2026	PRC 444 2634308157	(1,405.85)
7/30/2026	PRC 444 2634309048	(4,859.52)	7/30/2026	PRC 444 2634308188	(1,261.59)
7/30/2026	PRC 444 2634308479	(3,177.14)	7/30/2026	PRC 444 2634308513	(3,307.00)
7/30/2026	PRC 444 2634308532	(3,307.00)	7/31/2026	PRC 444 2634308281	(5,955.25)
7/31/2026	PRC 444 2634315457	(17,754.15)	7/31/2026	PRC 444 2634315470	(4,419.26)
7/31/2026	PRC 444 2634308331	(1,932.67)	7/31/2026	PRC 444 2634308375	(2,430.27)
7/31/2026	PRC 444 2634308414	(2,915.00)	7/31/2026	PRC 444 2634308454	(1,145.71)
7/31/2026	PRC 444 2634309153	(1,150.00)	7/31/2026	PRC 444 2634309181	(1,150.00)
7/31/2026	PRC 444 2634309226	(1,195.32)	7/31/2026	PRC 444 2634309238	(4,517.99)
7/31/2026	PRC 444 2634309259	(1,767.99)	7/31/2026	PRC 444 2634315071	(2,427.36)
7/31/2026	PRC 444 2634315128	(2,345.65)	7/31/2026	PRC 444 2634316212	(4,581.58)
7/31/2026	PRC 444 2634315140	(6,134.23)	7/31/2026	PRC 444 2634316237	(5,844.28)
7/31/2026	PRC 444 2634315161	(3,917.63)	7/31/2026	PRC 444 2634316256	(8,147.27)
7/31/2026	PRC 444 2634316280	(15,459.60)	7/31/2026	PRC 444 2634316297	(29,659.16)
7/31/2026	PRC 444 2634316340	(9,798.05)	7/31/2026	PRC 444 2634316369	(516.21)
7/31/2026	PRC 444 2634316386	(1,916.91)	7/31/2026	PRC 444 2634316407	(2,840.00)
7/31/2026	PRC 444 2634315424	(7,121.58)	7/31/2026	PRC 444 2634315445	(908.37)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-80-49000499

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094563	20.00 D	7/10/2026	PRC 444 2634107023	4,036.46 D
7/10/2026	PRC 444 2634107043	3,339.74 D	7/10/2026	PRC 444 2634107058	4,399.00 D
7/10/2026	PRC 444 2634123576	7,154.65 D	7/10/2026	PRC 444 2634123591	7,797.16 D
7/10/2026	PRC 444 2634123611	1,496.43 D	7/10/2026	PRC 444 2634123643	23,350.98 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0592-444-80-49000499

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634124206	23,203.24 D	7/13/2026	PRC 444 2634124223	13,622.13 D
7/13/2026	PRC 444 2634124277	3,873.43 D	7/13/2026	PRC 444 2634124476	6,350.00 D
7/13/2026	PRC 444 2634124522	3,851.84 D	7/13/2026	PRC 444 2634124546	5,873.75 D
7/13/2026	PRC 444 2634124566	8,912.25 D	7/13/2026	PRC 444 2634124575	11,188.97 D
7/13/2026	PRC 444 2634124609	41,027.73 D	7/13/2026	PRC 444 2634125000	7,507.93 D
7/13/2026	PRC 444 2634125028	3,725.30 D	7/13/2026	PRC 444 2634125078	4,508.71 D
7/13/2026	PRC 444 2634125112	4,631.37 D	7/13/2026	PRC 444 2634125178	781.58 D
7/13/2026	PRC 444 2634125203	1,079.01 D	7/13/2026	PRC 444 2634125247	5,799.68 D
7/13/2026	PRC 444 2634125260	3,709.78 D	7/13/2026	PRC 444 2634125294	814.72 D
7/13/2026	PRC 444 2634125303	4,906.36 D	7/13/2026	PRC 444 2634125316	5,687.73 D
7/13/2026	PRC 444 2634107031	3,827.34 D	7/13/2026	PRC 444 2634123662	9,843.82 D
7/13/2026	PRC 444 2634123751	7,267.70 D	7/13/2026	PRC 444 2634123809	283.65 D
7/14/2026	PRC 444 2634169843	5,165.96 D	7/14/2026	PRC 444 2634169853	14,526.38 D
7/14/2026	PRC 444 2634169901	7,470.49 D	7/14/2026	PRC 444 2634169921	4,226.00 D
7/14/2026	PRC 444 2634156878	11,616.23 D	7/14/2026	PRC 444 2634169834	2,779.62 D
7/29/2026	PRC 444 2634307913	3,123.46 D	7/29/2026	PRC 444 2634307947	343.92 D
7/29/2026	PRC 444 2634308024	16,242.72 D	7/29/2026	PRC 444 2634308061	3,307.00 D
7/29/2026	PRC 444 2634308157	1,405.85 D	7/30/2026	PRC 444 2634309048	4,859.52 D
7/30/2026	PRC 444 2634308188	1,261.59 D	7/30/2026	PRC 444 2634308479	3,177.14 D
7/30/2026	PRC 444 2634308513	3,307.00 D	7/30/2026	PRC 444 2634308532	3,307.00 D
7/31/2026	PRC 444 2634308281	5,955.25 D	7/31/2026	PRC 444 2634315457	17,754.15 D
7/31/2026	PRC 444 2634315470	4,419.26 D	7/31/2026	PRC 444 2634308331	1,932.67 D
7/31/2026	PRC 444 2634308375	2,430.27 D	7/31/2026	PRC 444 2634308414	2,915.00 D
7/31/2026	PRC 444 2634308454	1,145.71 D	7/31/2026	PRC 444 2634309153	1,150.00 D
7/31/2026	PRC 444 2634309181	1,150.00 D	7/31/2026	PRC 444 2634309226	1,195.32 D
7/31/2026	PRC 444 2634309238	4,517.99 D	7/31/2026	PRC 444 2634309259	1,767.99 D
7/31/2026	PRC 444 2634315071	2,427.36 D	7/31/2026	PRC 444 2634315128	2,345.65 D
7/31/2026	PRC 444 2634316212	4,581.58 D	7/31/2026	PRC 444 2634315140	6,134.23 D
7/31/2026	PRC 444 2634316237	5,844.28 D	7/31/2026	PRC 444 2634315161	3,917.63 D

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DEPT:444 HUMAN SERVICES
BUDGET LINE: 0592-444-80-49000499

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634316256	8,147.27 D	7/31/2026	PRC 444 2634316280	15,459.60 D
7/31/2026	PRC 444 2634316297	29,659.16 D	7/31/2026	PRC 444 2634316340	9,798.05 D
7/31/2026	PRC 444 2634316369	516.21 D	7/31/2026	PRC 444 2634316386	1,916.91 D
7/31/2026	PRC 444 2634316407	2,840.00 D	7/31/2026	PRC 444 2634315424	7,121.58 D
7/31/2026	PRC 444 2634315445	908.37 D			

DEPT:444	HUMAN SERVICES	FUND: 0592 DHS FEDERAL PROJECTS		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000700 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR 1,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,300,000.00	BUDGET AUTHORITY		1,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	141,630.10	ENCUMBRANCES	(51,215.36)	ENCUMBRANCES 90,414.74
EXPENDITURES	376,056.89	EXPENDITURES	51,215.36	EXPENDITURES 427,272.25
UNCOMMITTED BUDG AUTH	782,313.01	UNCOMMITTED BUDG AUTH		782,313.01
UNOBLIGATED BUDG AUTH	782,313.01	UNOBLIGATED BUDG AUTH		782,313.01
UNEXPENDED BUDG AUTH	923,943.11	UNEXPENDED BUDG AUTH		872,727.75

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634241183	(13,413.36)	7/28/2026	PRC 444 2634282655	(37,802.00)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0592-444-80-49000700					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634241183	13,413.36 D	7/28/2026	PRC 444 2634282655	37,802.00 D

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44002224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	32,682.00	CURRENT APPR	0.00	CURRENT APPR	32,682.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	32,682.00			BUDGET AUTHORITY	32,682.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,679.33	EXPENDITURES	0.00	EXPENDITURES	32,679.33
UNCOMMITTED BUDG AUTH	2.67			UNCOMMITTED BUDG AUTH	2.67
UNOBLIGATED BUDG AUTH	2.67			UNOBLIGATED BUDG AUTH	2.67
UNEXPENDED BUDG AUTH	2.67			UNEXPENDED BUDG AUTH	2.67

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44002424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	19,432.00	CURRENT APPR	0.00	CURRENT APPR	19,432.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,432.00			BUDGET AUTHORITY	19,432.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	19,431.00			UNCOMMITTED BUDG AUTH	19,431.00
UNOBLIGATED BUDG AUTH	19,431.00			UNOBLIGATED BUDG AUTH	19,431.00
UNEXPENDED BUDG AUTH	19,432.00			UNEXPENDED BUDG AUTH	19,432.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44005824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	93,241.00	CURRENT APPR	0.00	CURRENT APPR	93,241.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	93,241.00			BUDGET AUTHORITY	93,241.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	54,055.39	EXPENDITURES	0.00	EXPENDITURES	54,055.39
UNCOMMITTED BUDG AUTH	39,185.60			UNCOMMITTED BUDG AUTH	39,185.60
UNOBLIGATED BUDG AUTH	39,185.60			UNOBLIGATED BUDG AUTH	39,185.60
UNEXPENDED BUDG AUTH	39,185.61			UNEXPENDED BUDG AUTH	39,185.61

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DEPT:444 HUMAN SERVICES FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44006224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	533,437.00	CURRENT APPR	0.00	CURRENT APPR	533,437.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	533,437.00			BUDGET AUTHORITY	533,437.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	357,434.01	ENCUMBRANCES	0.00	ENCUMBRANCES	357,434.01
EXPENDITURES	176,002.07	EXPENDITURES	0.00	EXPENDITURES	176,002.07
UNCOMMITTED BUDG AUTH	0.92			UNCOMMITTED BUDG AUTH	0.92
UNOBLIGATED BUDG AUTH	0.92			UNOBLIGATED BUDG AUTH	0.92
UNEXPENDED BUDG AUTH	357,434.93			UNEXPENDED BUDG AUTH	357,434.93

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DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	368,000.00	CURRENT APPR	0.00	CURRENT APPR 368,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	368,000.00		BUDGET AUTHORITY	368,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	368,000.00		UNCOMMITTED BUDG AUTH	368,000.00
UNOBLIGATED BUDG AUTH	368,000.00		UNOBLIGATED BUDG AUTH	368,000.00
UNEXPENDED BUDG AUTH	368,000.00		UNEXPENDED BUDG AUTH	368,000.00

DEPT:444	HUMAN SERVICES	FUND: 0642 DHS STATE PROJECTS		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,778,142.52	ENCUMBRANCES (1,084,541.01)	ENCUMBRANCES	693,601.51
EXPENDITURES	2,691,857.48	EXPENDITURES 1,084,541.01	EXPENDITURES	3,776,398.49
UNCOMMITTED BUDG AUTH	530,000.00		UNCOMMITTED BUDG AUTH	530,000.00
UNOBLIGATED BUDG AUTH	530,000.00		UNOBLIGATED BUDG AUTH	530,000.00
UNEXPENDED BUDG AUTH	2,308,142.52		UNEXPENDED BUDG AUTH	1,223,601.51

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634100640	(678,756.44)	7/9/2026	PRC 444 2634101200	(405,784.57)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0642-444-80-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634100640	678,756.44 D	7/9/2026	PRC 444 2634101200	405,784.57 D

DEPT:444	HUMAN SERVICES	FUND: 0700 USDA WOMEN, INFANTS & CHILDREN	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44001500 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,015.72	ENCUMBRANCES	(13,014.92)
EXPENDITURES	1,029,022.28	EXPENDITURES	13,014.92
UNCOMMITTED BUDG AUTH	957,962.00	UNCOMMITTED BUDG AUTH	957,962.00
UNOBLIGATED BUDG AUTH	957,962.00	UNOBLIGATED BUDG AUTH	957,962.00
UNEXPENDED BUDG AUTH	970,977.72	UNEXPENDED BUDG AUTH	957,962.80

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634184607	(13,014.92)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0700-444-80-44001500					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 444 2634184607	13,014.92			

DEPT:444	HUMAN SERVICES	FUND: 0700	USDA WOMEN, INFANTS & CHILDREN
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44630100	MEDICAL/FOOD SUPPLY,FREE DISTR
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	230,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	230,000,000.00	BUDGET AUTHORITY	230,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,675,395.97	ENCUMBRANCES	(5,261,250.97)
EXPENDITURES	187,382,116.60	EXPENDITURES	9,440,101.67
UNCOMMITTED BUDG AUTH	32,942,487.43	UNCOMMITTED BUDG AUTH	28,763,636.73
UNOBLIGATED BUDG AUTH	32,942,487.43	UNOBLIGATED BUDG AUTH	28,763,636.73
UNEXPENDED BUDG AUTH	42,617,883.40	UNEXPENDED BUDG AUTH	33,177,781.73

CURRENT PERIOD - ENCUMBRANCES		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634257770	(5,261,250.97)
DEPT:444	HUMAN SERVICES	
BUDGET LINE: 0700-444-80-44630100		

CURRENT PERIOD - EXPENDITURES BANK 01		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634107114	1,537,777.56 D
7/23/2026	PRC 444 2634257770	5,261,250.97 D

DEPT:444	HUMAN SERVICES	FUND: 0700	USDA WOMEN, INFANTS & CHILDREN
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000	AWARDS & GRANTS - LUMP SUM
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	45,114.52	ENCUMBRANCES	(28,609.80)
EXPENDITURES	488,500.76	EXPENDITURES	28,609.80
UNCOMMITTED BUDG AUTH	466,384.72	UNCOMMITTED BUDG AUTH	466,384.72
UNOBLIGATED BUDG AUTH	466,384.72	UNOBLIGATED BUDG AUTH	466,384.72
UNEXPENDED BUDG AUTH	511,499.24	UNEXPENDED BUDG AUTH	482,889.44

CURRENT PERIOD - ENCUMBRANCES		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634282732	(28,609.80)
DEPT:444	HUMAN SERVICES	
BUDGET LINE: 0700-444-80-49000000		

CURRENT PERIOD - EXPENDITURES BANK 01		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634282732	28,609.80 D

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DEPT:444	HUMAN SERVICES	FUND: 0700 USDA WOMEN, INFANTS & CHILDREN			
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49001400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	85,049,000.00	CURRENT APPR	0.00	CURRENT APPR	85,049,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	85,049,000.00			BUDGET AUTHORITY	85,049,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	8,183,843.47	ENCUMBRANCES	(5,188,897.73)	ENCUMBRANCES	2,994,945.74
EXPENDITURES	60,377,948.67	EXPENDITURES	5,464,796.92	EXPENDITURES	65,842,745.59
UNCOMMITTED BUDG AUTH	16,487,207.86			UNCOMMITTED BUDG AUTH	16,211,308.67
UNOBLIGATED BUDG AUTH	16,487,207.86			UNOBLIGATED BUDG AUTH	16,211,308.67
UNEXPENDED BUDG AUTH	24,671,051.33			UNEXPENDED BUDG AUTH	19,206,254.41

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634107656	(1,452.08)	7/6/2026	PRC 444 2634107705	(17,901.03)
7/6/2026	PRC 444 2634067286	(154,098.38)	7/6/2026	PRC 444 2633513456	(26,258.25)
7/6/2026	PRC 444 2633771436	(27,510.83)	7/6/2026	PRC 444 2634028374	(27,219.16)
7/6/2026	PRC 444 2633513464	(4,561.27)	7/6/2026	PRC 444 2634064421	(47,153.98)
7/6/2026	PRC 444 2634038208	(4,694.96)	7/6/2026	PRC 444 2633771542	(5,373.42)
7/6/2026	PRC 444 2634123412	(565.25)	7/6/2026	PRC 444 2634123420	(964.49)
7/6/2026	PRC 444 2634123426	(6,116.41)	7/8/2026	PRC 444 2634124889	(2,064.99)
7/8/2026	PO 444 64100225645	66,292.00	7/9/2026	PRC 444 2634100679	(74,063.28)
7/10/2026	PRC 444 2634184557	(7,608.82)	7/13/2026	PRC 444 2634156420	(34,981.25)
7/13/2026	PRC 444 2634199170	(12,298.43)	7/13/2026	PRC 444 2634199294	(33,188.41)
7/13/2026	PRC 444 2634184565	(13,226.04)	7/13/2026	PRC 444 2634184572	(18,540.69)
7/13/2026	PRC 444 2634184579	(19,179.49)	7/13/2026	PRC 444 2634184586	(9,482.10)
7/13/2026	PRC 444 2634184593	(5,920.63)	7/13/2026	PRC 444 2634184830	(57,016.35)
7/13/2026	PRC 444 2634186581	(4,321.14)	7/13/2026	PRC 444 2634186752	(37,988.32)
7/14/2026	PRC 444 2634154948	(1,658.68)	7/14/2026	PRC 444 2634209480	(73,623.30)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634156517	(1,778.87)	7/14/2026	PRC 444 2634156686	(5,613.83)
7/14/2026	PRC 444 2634137849	(17,277.50)	7/15/2026	PRC 444 2634172199	(1,109.96)
7/15/2026	PRC 444 2634240594	(6,359.22)	7/15/2026	PRC 444 2634240728	(151,041.70)
7/15/2026	PRC 444 2634173070	(6,739.22)	7/15/2026	PRC 444 2634156584	(35,375.00)
7/16/2026	PRC 444 2634250233	(47,990.00)	7/17/2026	PRC 444 2634187170	(2,628.47)
7/17/2026	PRC 444 2634240434	(3,429.63)	7/17/2026	PRC 444 2634240547	(9,442.09)
7/17/2026	PRC 444 2634250189	(7,122.36)	7/17/2026	PRC 444 2634250194	(13,151.94)
7/17/2026	PRC 444 2634187371	(6,520.43)	7/17/2026	PRC 444 2634250214	(38,870.43)
7/17/2026	PRC 444 2634250219	(5,929.60)	7/17/2026	PRC 444 2634250248	(108,596.35)
7/17/2026	PRC 444 2634210911	(3,446.97)	7/17/2026	PRC 444 2634255503	(326,387.93)
7/17/2026	PRC 444 2634255511	(1,192.81)	7/17/2026	PRC 444 2634255516	(22,141.97)
7/17/2026	PRC 444 2634211177	(14,620.55)	7/17/2026	PRC 444 2634255527	(72,891.57)
7/17/2026	PRC 444 2634199542	(12,759.87)	7/17/2026	PRC 444 2634255534	(65,641.01)
7/17/2026	PRC 444 2634211321	(3,845.84)	7/17/2026	PRC 444 2634255541	(36,229.79)
7/17/2026	PRC 444 2634255557	(38,215.59)	7/17/2026	PRC 444 2634255578	(41,823.66)
7/17/2026	PRC 444 2634255596	(3,264.65)	7/17/2026	PRC 444 2634199738	(107.06)
7/17/2026	PRC 444 2634187575	(18,447.66)	7/17/2026	PRC 444 2634199800	(4,380.13)
7/17/2026	PRC 444 2634200088	(5,147.04)	7/17/2026	PRC 444 2634186691	(69,842.50)
7/20/2026	PRC 444 2633753110	(2,109.70)	7/20/2026	PRC 444 2634210549	(13,837.90)
7/20/2026	PRC 444 2634211013	(2,098.64)	7/20/2026	PRC 444 2634200786	(19,172.90)
7/20/2026	PRC 444 2634266358	(3,056.08)	7/20/2026	PRC 444 2634266362	(9,706.73)
7/20/2026	PRC 444 2634266367	(61,194.88)	7/20/2026	PRC 444 2634266374	(224,772.37)
7/20/2026	PRC 444 2634266388	(58,238.98)	7/20/2026	PRC 444 2634266394	(10,907.61)
7/20/2026	PRC 444 2634266402	(19,071.00)	7/21/2026	PRC 444 2634241331	(3,896.96)
7/21/2026	PRC 444 2634251310	(11,835.16)	7/21/2026	PRC 444 2634251328	(958,388.63)
7/21/2026	PRC 444 2634251344	(20,683.85)	7/21/2026	PRC 444 2634251364	(32,503.03)
7/21/2026	PRC 444 2634241489	(7,583.87)	7/21/2026	PRC 444 2634251389	(7,640.13)
7/21/2026	PRC 444 2634251419	(5,294.40)	7/21/2026	PRC 444 2634251449	(1,439.10)
7/21/2026	PRC 444 2634251467	(10,592.66)	7/21/2026	PRC 444 2634251488	(119,667.76)
7/21/2026	PRC 444 2634250265	(733.18)	7/21/2026	PRC 444 2634250401	(4,885.00)
7/21/2026	PRC 444 2634250734	(2,170.71)	7/21/2026	PRC 444 2634250775	(16,071.35)
7/21/2026	PRC 444 2634241228	(1,584.15)	7/21/2026	PRC 444 2634250858	(711.92)
7/21/2026	PRC 444 2634241312	(13,060.37)	7/22/2026	PRC 444 2634257038	(17,294.86)

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634255538	(21,620.69)	7/22/2026	PRC 444 2634256279	(4,465.91)
7/22/2026	PRC 444 2634255619	(5,556.87)	7/22/2026	PRC 444 2634255642	(6,253.25)
7/22/2026	PRC 444 2634255669	(3,253.78)	7/22/2026	PRC 444 2634257636	(74,495.17)
7/22/2026	PRC 444 2634257765	(26,945.48)	7/22/2026	PRC 444 2634255725	(7,890.16)
7/22/2026	PRC 444 2634251893	(5,089.93)	7/22/2026	PRC 444 2634251933	(8,499.66)
7/22/2026	PRC 444 2634256816	(20,042.30)	7/22/2026	PRC 444 2634256841	(5,995.16)
7/22/2026	PRC 444 2634256878	(26,226.71)	7/22/2026	PRC 444 2634256891	(5,873.39)
7/22/2026	PRC 444 2634256910	(20,203.61)	7/22/2026	PRC 444 2634256950	(16,160.65)
7/23/2026	PRC 444 2634257797	(2,209.03)	7/23/2026	PRC 444 2634281211	(13,406.24)
7/23/2026	PRC 444 2634281657	(27,585.76)	7/23/2026	PRC 444 2634267134	(1,709.40)
7/23/2026	PRC 444 2634268065	(1,164.38)	7/23/2026	PRC 444 2634268379	(38,560.14)
7/23/2026	PRC 444 2634268450	(51,292.71)	7/23/2026	PRC 444 2634268479	(37,237.86)
7/24/2026	PRC 444 2634282707	(263.81)	7/27/2026	PRC 444 2634268603	(134.00)
7/27/2026	PRC 444 2634240682	(1,555.77)	7/27/2026	PRC 444 2634250274	(19,668.23)
7/27/2026	PRC 444 2634266474	(157,540.39)	7/28/2026	PRC 444 2634256765	(4,094.95)
7/28/2026	PRC 444 2634283232	(37,888.89)	7/29/2026	PRC 444 2634268009	(386.51)
7/30/2026	PRC 444 2633937204	(17,093.64)	7/31/2026	PRC 444 2634323227	(60,242.60)
7/31/2026	PRC 444 2634332272	(908,322.08)	7/31/2026	PRC 444 2634331205	(17,090.14)
7/31/2026	PRC 444 2634343143	(571.97)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634107656	1,452.08 D	7/6/2026	PRC 444 2634107705	17,901.03 D
7/6/2026	PRC 444 2634067286	154,098.38 D	7/6/2026	PRC 444 2633513456	26,258.25 D
7/6/2026	PRC 444 2633771436	27,510.83 D	7/6/2026	PRC 444 2634028374	27,219.16 D
7/6/2026	PRC 444 2633513464	4,561.27 D	7/6/2026	PRC 444 2634064421	47,153.98 D
7/6/2026	PRC 444 2634038208	4,694.96 D	7/6/2026	PRC 444 2633771542	5,373.42 D
7/6/2026	PRC 444 2634123412	565.25 D	7/6/2026	PRC 444 2634123420	964.49 D
7/6/2026	PRC 444 2634123426	6,116.41 D	7/8/2026	PRC 444 2634124889	2,064.99 D
7/8/2026	PRC 444 2634094868	128.00 D	7/9/2026	PRC 444 2634100679	74,063.28 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634123433	1,369.67 D	7/10/2026	PRC 444 2634184557	7,608.82 D
7/13/2026	PRC 444 2634156382	1,274.36 D	7/13/2026	PRC 444 2634156420	34,981.25 D
7/13/2026	PRC 444 2634199170	12,298.43 D	7/13/2026	PRC 444 2634199294	33,188.41 D
7/13/2026	PRC 444 2634184565	13,226.04 D	7/13/2026	PRC 444 2634184572	18,540.69 D
7/13/2026	PRC 444 2634184579	19,179.49 D	7/13/2026	PRC 444 2634184586	9,482.10 D
7/13/2026	PRC 444 2634184593	5,920.63 D	7/13/2026	PRC 444 2634184830	57,016.35 D
7/13/2026	PRC 444 2634186581	4,321.14 D	7/13/2026	PRC 444 2634186752	37,988.32 D
7/14/2026	PRC 444 2634154948	1,658.68 D	7/14/2026	PRC 444 2634169900	1,319.92 D
7/14/2026	PRC 444 2634169943	1,933.72 D	7/14/2026	PRC 444 2634209480	73,623.30 D
7/14/2026	PRC 444 2634156517	1,778.87 D	7/14/2026	PRC 444 2634156686	5,613.83 D
7/14/2026	PRC 444 2634137849	17,277.50 D	7/15/2026	PRC 444 2634172199	1,109.96 D
7/15/2026	PRC 444 2634172733	1,155.77 D	7/15/2026	PRC 444 2634240594	6,359.22 D
7/15/2026	PRC 444 2634240728	151,041.70 D	7/15/2026	PRC 444 2634172830	497.43 D
7/15/2026	PRC 444 2634173070	6,739.22 D	7/15/2026	PRC 444 2634156584	35,375.00 D
7/16/2026	PRC 444 2634187114	493.02 D	7/16/2026	PRC 444 2634184584	76.12 D
7/16/2026	PRC 444 2634250233	47,990.00 D	7/17/2026	PRC 444 2634187170	2,628.47 D
7/17/2026	PRC 444 2634240434	3,429.63 D	7/17/2026	PRC 444 2634240547	9,442.09 D
7/17/2026	PRC 444 2634250189	7,122.36 D	7/17/2026	PRC 444 2634250194	13,151.94 D
7/17/2026	PRC 444 2634187371	6,520.43 D	7/17/2026	PRC 444 2634250214	38,870.43 D
7/17/2026	PRC 444 2634250219	5,929.60 D	7/17/2026	PRC 444 2634250248	108,596.35 D
7/17/2026	PRC 444 2634210911	3,446.97 D	7/17/2026	PRC 444 2634255503	326,387.93 D
7/17/2026	PRC 444 2634255511	1,192.81 D	7/17/2026	PRC 444 2634255516	22,141.97 D
7/17/2026	PRC 444 2634211177	14,620.55 D	7/17/2026	PRC 444 2634255527	72,891.57 D
7/17/2026	PRC 444 2634199542	12,759.87 D	7/17/2026	PRC 444 2634255534	65,641.01 D
7/17/2026	PRC 444 2634211321	3,845.84 D	7/17/2026	PRC 444 2634255541	36,229.79 D
7/17/2026	PRC 444 2634255557	38,215.59 D	7/17/2026	PRC 444 2634255578	41,823.66 D
7/17/2026	PRC 444 2634255596	3,264.65 D	7/17/2026	PRC 444 2634199738	107.06 D
7/17/2026	PRC 444 2634187575	18,447.66 D	7/17/2026	PRC 444 2634199800	4,380.13 D
7/17/2026	PRC 444 2634200088	5,147.04 D	7/17/2026	PRC 444 2634186691	69,842.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2633753110	2,109.70 D	7/20/2026	PRC 444 2634210549	13,837.90 D
7/20/2026	PRC 444 2634211013	2,098.64 D	7/20/2026	PRC 444 2634200786	19,172.90 D
7/20/2026	PRC 444 2634266358	3,056.08 D	7/20/2026	PRC 444 2634266362	9,706.73 D
7/20/2026	PRC 444 2634266367	61,194.88 D	7/20/2026	PRC 444 2634266374	224,772.37 D
7/20/2026	PRC 444 2634266388	58,238.98 D	7/20/2026	PRC 444 2634266394	10,907.61 D
7/20/2026	PRC 444 2634266402	19,071.00 D	7/21/2026	PRC 444 2634241331	3,896.96 D
7/21/2026	PRC 444 2634251310	11,835.16 D	7/21/2026	PRC 444 2634251328	958,388.63 D
7/21/2026	PRC 444 2634251344	20,683.85 D	7/21/2026	PRC 444 2634251364	32,503.03 D
7/21/2026	PRC 444 2634241489	7,583.87 D	7/21/2026	PRC 444 2634241532	708.28 D
7/21/2026	PRC 444 2634251389	7,640.13 D	7/21/2026	PRC 444 2634251419	5,294.40 D
7/21/2026	PRC 444 2634251449	1,439.10 D	7/21/2026	PRC 444 2634251467	10,592.66 D
7/21/2026	PRC 444 2634251488	119,667.76 D	7/21/2026	PRC 444 2634240967	76.81 D
7/21/2026	PRC 444 2634250265	733.18 D	7/21/2026	PRC 444 2634250401	4,885.00 D
7/21/2026	PRC 444 2634251850	761.79 D	7/21/2026	PRC 444 2634241143	1,246.09 D
7/21/2026	PRC 444 2634250734	2,170.71 D	7/21/2026	PRC 444 2634241184	2,978.38 D
7/21/2026	PRC 444 2634250775	16,071.35 D	7/21/2026	PRC 444 2634241228	1,584.15 D
7/21/2026	PRC 444 2634250829	1,053.89 D	7/21/2026	PRC 444 2634250858	711.92 D
7/21/2026	PRC 444 2634241312	13,060.37 D	7/22/2026	PRC 444 2634257038	17,294.86 D
7/22/2026	PRC 444 2634255538	21,620.69 D	7/22/2026	PRC 444 2634256279	4,465.91 D
7/22/2026	PRC 444 2634255619	5,556.87 D	7/22/2026	PRC 444 2634255642	6,253.25 D
7/22/2026	PRC 444 2634255669	3,253.78 D	7/22/2026	PRC 444 2634257636	74,495.17 D
7/22/2026	PRC 444 2634257765	26,945.48 D	7/22/2026	PRC 444 2634255725	7,890.16 D
7/22/2026	PRC 444 2634251893	5,089.93 D	7/22/2026	PRC 444 2634251933	8,499.66 D
7/22/2026	PRC 444 2634252194	1,203.13 D	7/22/2026	PRC 444 2634252253	2,859.04 D
7/22/2026	PRC 444 2634256816	20,042.30 D	7/22/2026	PRC 444 2634256841	5,995.16 D
7/22/2026	PRC 444 2634256878	26,226.71 D	7/22/2026	PRC 444 2634256891	5,873.39 D
7/22/2026	PRC 444 2634256910	20,203.61 D	7/22/2026	PRC 444 2634256950	16,160.65 D
7/23/2026	PRC 444 2634199705	12,285.00 D	7/23/2026	PRC 444 2634257797	2,209.03 D
7/23/2026	PRC 444 2634281211	13,406.24 D	7/23/2026	PRC 444 2634281657	27,585.76 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0700-444-80-49001400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634267134	1,709.40 D	7/23/2026	PRC 444 2634268065	1,164.38 D
7/23/2026	PRC 444 2634268105	1,572.22 D	7/23/2026	PRC 444 2634268379	38,560.14 D
7/23/2026	PRC 444 2634268381	2,080.28 D	7/23/2026	PRC 444 2634268450	51,292.71 D
7/23/2026	PRC 444 2634268507	85.83 D	7/23/2026	PRC 444 2634268479	37,237.86 D
7/24/2026	PRC 444 2634282707	263.81 D	7/24/2026	PRC 444 2634282874	672.03 D
7/27/2026	PRC 444 2634268603	134.00 D	7/27/2026	PRC 444 2634240682	1,555.77 D
7/27/2026	PRC 444 2634250274	19,668.23 D	7/27/2026	PRC 444 2634266474	157,540.39 D
7/28/2026	PRC 444 2634256765	4,094.95 D	7/28/2026	PRC 444 2634283232	37,888.89 D
7/29/2026	PRC 444 2634268009	386.51 D	7/30/2026	PRC 444 2633937204	17,093.64 D
7/31/2026	PRC 444 2634323227	60,242.60 D	7/31/2026	PRC 444 2634332272	908,322.08 D
7/31/2026	PRC 444 2634332915	1,602.30 D	7/31/2026	PRC 444 2634331205	17,090.14 D
7/31/2026	PRC 444 2634343143	571.97 D			

State of Illinois
Office of Comptroller
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DEPT:444	HUMAN SERVICES	FUND: 0706 HUNGER RELIEF		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	250,000.00	EXPENDITURES	0.00	EXPENDITURES 250,000.00
UNCOMMITTED BUDG AUTH	250,000.00		UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00		UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00		UNEXPENDED BUDG AUTH	250,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0727 SERVE ILLINOIS COMMISSION

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00444

-----BEGINNING BALANCE----- ----- CURRENT PERIOD----- -----ENDING BALANCE-----

CURRENT APPR	16,500,000.00	CURRENT APPR	0.00	CURRENT APPR	16,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	16,500,000.00		BUDGET AUTHORITY		16,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,927,363.18	ENCUMBRANCES	(1,120,346.24)	ENCUMBRANCES	3,807,016.94
EXPENDITURES	8,918,596.52	EXPENDITURES	1,194,408.17	EXPENDITURES	10,113,004.69
UNCOMMITTED BUDG AUTH	2,654,040.30		UNCOMMITTED BUDG AUTH		2,579,978.37
UNOBLIGATED BUDG AUTH	2,654,040.30		UNOBLIGATED BUDG AUTH		2,579,978.37
UNEXPENDED BUDG AUTH	7,581,403.48		UNEXPENDED BUDG AUTH		6,386,995.31

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634124761	(26,117.40)	7/14/2026	PRC 444 2634135820	(14,226.92)
7/15/2026	PRC 444 2634171961	(33,020.54)	7/28/2026	PRC 444 2634291666	(25,191.90)
7/28/2026	PRC 444 2634291725	(23,448.74)	7/28/2026	PRC 444 2634289825	(12,416.06)
7/28/2026	PRC 444 2634289843	(4,600.00)	7/29/2026	PRC 444 2634299304	(27,006.01)
7/29/2026	PRC 444 2634299421	(6,515.58)	7/29/2026	PRC 444 2634307690	(20,482.60)
7/29/2026	PRC 444 2634299916	(83,734.93)	7/29/2026	PRC 444 2634307869	(273,984.99)
7/29/2026	PRC 444 2634300344	(4,036.28)	7/29/2026	PRC 444 2634300388	(6,455.66)
7/29/2026	PRC 444 2634299102	(15,674.67)	7/29/2026	PRC 444 2634299253	(13,291.22)
7/30/2026	PRC 444 2634308888	(20,110.99)	7/30/2026	PRC 444 2634307456	(35,429.59)
7/30/2026	PRC 444 2634308927	(38,707.99)	7/30/2026	PRC 444 2634315014	(17,592.78)
7/30/2026	PRC 444 2634315535	(16,645.40)	7/30/2026	PRC 444 2634315703	(232,864.48)
7/30/2026	PRC 444 2634315737	(16,849.95)	7/30/2026	PRC 444 2634316188	(81,478.65)
7/30/2026	PRC 444 2634322609	(26,129.04)	7/31/2026	PRC 444 2634300580	(23,360.07)
7/31/2026	PRC 444 2634307609	(20,973.80)			

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**Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0727-444-80-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634094541	2,196.90 D	7/10/2026	PRC 444 2634094598	56,609.73 D
7/10/2026	PRCI 444 2634137300	51.41	7/10/2026	PRCI 444 2634137300	429.75
7/13/2026	PRC 444 2634124761	26,117.40 D	7/14/2026	PRC 444 2634135820	14,226.92 D
7/15/2026	PRC 444 2634171961	33,020.54 D	7/28/2026	PRC 444 2634291666	25,191.90 D
7/28/2026	PRC 444 2634291725	23,448.74 D	7/28/2026	PRC 444 2634289825	12,416.06 D
7/28/2026	PRC 444 2634289843	4,600.00 D	7/29/2026	PRC 444 2634299304	27,006.01 D
7/29/2026	PRC 444 2634299421	6,515.58 D	7/29/2026	PRC 444 2634307690	20,482.60 D
7/29/2026	PRC 444 2634299916	83,734.93 D	7/29/2026	PRC 444 2634307869	273,984.99 D
7/29/2026	PRC 444 2634300344	4,036.28 D	7/29/2026	PRC 444 2634300388	6,455.66 D
7/29/2026	PRC 444 2634299102	15,674.67 D	7/29/2026	PRC 444 2634299253	13,291.22 D
7/30/2026	PRC 444 2634308888	20,110.99 D	7/30/2026	PRC 444 2634307456	35,429.59 D
7/30/2026	PRC 444 2634308927	38,707.99 D	7/30/2026	PRC 444 2634315014	17,592.78 D
7/30/2026	PRC 444 2634315535	16,645.40 D	7/30/2026	PRC 444 2634315703	232,864.48
7/30/2026	PRC 444 2634315737	16,849.95 D	7/30/2026	PRC 444 2634316188	81,478.65 D
7/30/2026	PRC 444 2634322609	26,129.04 D	7/31/2026	PRC 444 2634300580	23,360.07 D
7/31/2026	PRC 444 2634307609	20,973.80 D	7/31/2026	PRC 444 2634344023	125.00 D
7/31/2026	PRC 444 2634344023	125.00 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES FUND: 0752 THRIVING YOUTH TAX CHECKOFF

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00444

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 150,000.00	CURRENT APPR 0.00	CURRENT APPR 150,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 150,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 150,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 150,000.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 150,000.00
UNOBLIGATED BUDG AUTH 150,000.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 150,000.00
UNEXPENDED BUDG AUTH 150,000.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 150,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

UNIT: 80 FAMILY AND COMMUNITY SERVICES APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00444

-----ENDING BALANCE-----

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085299	(13,032.45)	7/6/2026	PRC 444 2634085300	(1,863.13)
7/6/2026	PRC 444 2634067183	(7,833.91)	7/9/2026	PRC 444 2634085298	(9,469.23)
7/14/2026	PRC 444 2634137421	(1,824.18)	7/14/2026	PRC 444 2634137422	(6,505.04)
7/14/2026	PRC 444 2634137423	(3,686.36)	7/14/2026	PRC 444 2634156367	(22,509.16)
7/14/2026	PRC 444 2634137424	(2,067.59)	7/15/2026	PRC 444 2634171861	(649.13)
7/15/2026	PRC 444 2634171862	(14,549.89)	7/16/2026	PRC 444 2634187615	(9,448.84)
7/17/2026	PRC 444 2634199395	(5,549.98)	7/17/2026	PRC 444 2634199396	(7,879.71)
7/22/2026	PRC 444 2634257234	(6,556.79)	7/22/2026	PRC 444 2634257235	(7,014.17)
7/23/2026	PO 444 646CED03565	(79,829.12)	7/23/2026	PO 444 646CED03566	(1,465.65)
7/27/2026	PO 444 646CED03568	(6,487.77)	7/29/2026	PRC 444 2634300656	(1,124.39)
7/29/2026	PRC 444 2634300657	(3,943.59)	7/29/2026	PRC 444 2634300659	(6,966.47)
7/29/2026	PRC 444 2634267909	(4,286.74)	7/29/2026	PRC 444 2634300660	(1,957.44)
7/29/2026	PRC 444 2634267910	(9,470.61)	7/29/2026	PRC 444 2634300661	(15,514.91)
7/29/2026	PRC 444 2634267911	(13,931.86)	7/29/2026	PRC 444 2634300662	(21,669.31)
7/29/2026	PRC 444 2634267912	(5,108.24)			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0762-444-80-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085299	13,032.45 D	7/6/2026	PRC 444 2634085300	1,863.13 D
7/6/2026	PRC 444 2634067183	7,833.91 D	7/8/2026	PRC 444 2634093884	1,457.48 D
7/9/2026	PRC 444 2634085298	9,469.23 D	7/14/2026	PRC 444 2634137421	1,824.18 D
7/14/2026	PRC 444 2634137422	6,505.04 D	7/14/2026	PRC 444 2634137423	3,686.36 D
7/14/2026	PRC 444 2634156367	22,509.16 D	7/14/2026	PRC 444 2634137424	2,067.59 D
7/15/2026	PRC 444 2634171861	649.13 D	7/15/2026	PRC 444 2634171862	14,549.89 D
7/16/2026	PRC 444 2634187615	9,448.84 D	7/17/2026	PRC 444 2634199395	5,549.98 D
7/17/2026	PRC 444 2634199396	7,879.71 D	7/22/2026	PRC 444 2634257234	6,556.79 D
7/22/2026	PRC 444 2634257235	7,014.17 D	7/29/2026	PRC 444 2634300656	1,124.39 D
7/29/2026	PRC 444 2634300657	3,943.59 D	7/29/2026	PRC 444 2634300659	6,966.47 D
7/29/2026	PRC 444 2634267909	4,286.74 D	7/29/2026	PRC 444 2634300660	1,957.44 D
7/29/2026	PRC 444 2634267910	9,470.61 D	7/29/2026	PRC 444 2634300661	15,514.91 D
7/29/2026	PRC 444 2634267911	13,931.86 D	7/29/2026	PRC 444 2634300662	21,669.31 D
7/29/2026	PRC 444 2634267912	5,108.24 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444	HUMAN SERVICES	FUND: 0791 OFF-HOURS CHILD CARE PROGRAM		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY		2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	882,449.95	ENCUMBRANCES (353,967.42)		ENCUMBRANCES 528,482.53
EXPENDITURES	278,730.05	EXPENDITURES 353,967.42		EXPENDITURES 632,697.47
UNCOMMITTED BUDG AUTH	838,820.00	UNCOMMITTED BUDG AUTH		838,820.00
UNOBLIGATED BUDG AUTH	838,820.00	UNOBLIGATED BUDG AUTH		838,820.00
UNEXPENDED BUDG AUTH	1,721,269.95	UNEXPENDED BUDG AUTH		1,367,302.53

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634332331	(12,040.89)	7/31/2026	PRC 444 2634332939	(30,816.25)
7/31/2026	PRC 444 2634332982	(4,973.16)	7/31/2026	PRC 444 2634333010	(119,960.65)
7/31/2026	PRC 444 2634333016	(7,947.04)	7/31/2026	PRC 444 2634338266	(67,958.54)
7/31/2026	PRC 444 2634338721	(78,913.70)	7/31/2026	PRC 444 2634338768	(31,357.19)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0791-444-80-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634332331	12,040.89 D	7/31/2026	PRC 444 2634332939	30,816.25 D
7/31/2026	PRC 444 2634332982	4,973.16 D	7/31/2026	PRC 444 2634333010	119,960.65 D
7/31/2026	PRC 444 2634333016	7,947.04 D	7/31/2026	PRC 444 2634338266	67,958.54 D
7/31/2026	PRC 444 2634338721	78,913.70 D	7/31/2026	PRC 444 2634338768	31,357.19 D

DEPT:444	HUMAN SERVICES	FUND: 0865 DOMESTIC VIOLENCE SHELTER&SERV		
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	952,200.00	CURRENT APPR	0.00	CURRENT APPR 952,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	952,200.00		BUDGET AUTHORITY	952,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	17,514.54	ENCUMBRANCES (6,834.04)	ENCUMBRANCES	10,680.50
EXPENDITURES	132,485.46	EXPENDITURES 6,834.04	EXPENDITURES	139,319.50
UNCOMMITTED BUDG AUTH	802,200.00		UNCOMMITTED BUDG AUTH	802,200.00
UNOBLIGATED BUDG AUTH	802,200.00		UNOBLIGATED BUDG AUTH	802,200.00
UNEXPENDED BUDG AUTH	819,714.54		UNEXPENDED BUDG AUTH	812,880.50

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079848	(6,834.04)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0865-444-80-49000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634079848	6,834.04 D			

DEPT:444	HUMAN SERVICES	FUND: 0889 HOMELESSNESS PREVENTION REVENU	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	855,867.60	ENCUMBRANCES	(4,947.81)
EXPENDITURES	1,144,132.40	EXPENDITURES	4,947.81
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	855,867.60	UNEXPENDED BUDG AUTH	850,919.79

CURRENT PERIOD - ENCUMBRANCES			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/28/2026	PRC 444 2634290958	(4,947.81)	
DEPT:444	HUMAN SERVICES		
BUDGET LINE: 0889-444-80-44000000			

CURRENT PERIOD - EXPENDITURES BANK 01			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/28/2026	PRC 444 2634290958	4,947.81 D	

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444	HUMAN SERVICES	FUND: 0911 JUVENILE JUSTICE TRUST	
UNIT: 80	FAMILY AND COMMUNITY SERVICES	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,000,000.00	BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	866,713.67	ENCUMBRANCES	(353,585.52)
EXPENDITURES	526,572.97	EXPENDITURES	328,396.77
UNCOMMITTED BUDG AUTH	1,606,713.36	UNCOMMITTED BUDG AUTH	1,631,902.11
UNOBLIGATED BUDG AUTH	1,606,713.36	UNOBLIGATED BUDG AUTH	1,631,902.11
UNEXPENDED BUDG AUTH	2,473,427.03	UNEXPENDED BUDG AUTH	2,145,030.26

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634046314	(31,695.36)	7/6/2026	PRC 444 2634046315	(26,522.26)
7/8/2026	PRC 444 2634079936	(73,947.34)	7/14/2026	PRC 444 2634156385	(1,639.31)
7/14/2026	PRC 444 2634156450	(1,313.95)	7/14/2026	PRC 444 2634156451	(8,927.05)
7/23/2026	PRC 444 2634079684	(113,141.08)	7/23/2026	PRC 444 2634281642	(16,758.29)
7/28/2026	PRC 444 2634289799	(21,097.87)	7/28/2026	PRC 444 2634289830	(33,354.26)
7/29/2026	PO 444 6FCSER04730	(25,188.75)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0911-444-80-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634046314	31,695.36 D	7/6/2026	PRC 444 2634046315	26,522.26 D
7/8/2026	PRC 444 2634079936	73,947.34 D	7/14/2026	PRC 444 2634156385	1,639.31 D
7/14/2026	PRC 444 2634156450	1,313.95 D	7/14/2026	PRC 444 2634156451	8,927.05 D
7/23/2026	JV 444 000TE0533	(640.40)	7/23/2026	JV 444 000TE0534	(8,648.00)
7/23/2026	JV 444 00TE0501R	8,648.00	7/23/2026	JV 444 00TE0503R	640.40
7/23/2026	PRC 444 2634079684	113,141.08 D	7/23/2026	PRC 444 2634281642	16,758.29 D
7/28/2026	PRC 444 2634289799	21,097.87 D	7/28/2026	PRC 444 2634289830	33,354.26 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 84 EARLY CHILDHOOD

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,259,116.18	ENCUMBRANCES	(273,015.99)	ENCUMBRANCES	2,986,100.19
EXPENDITURES	10,919,886.04	EXPENDITURES	709,833.78	EXPENDITURES	11,629,719.82
UNCOMMITTED BUDG AUTH	(4,179,002.22)			UNCOMMITTED BUDG AUTH	(4,615,820.01)
UNOBLIGATED BUDG AUTH	(4,179,002.22)			UNOBLIGATED BUDG AUTH	(4,615,820.01)
UNEXPENDED BUDG AUTH	(919,886.04)			UNEXPENDED BUDG AUTH	(1,629,719.82)

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634100875	(7,500.00)	7/17/2026	PO 444 64100211074	398,749.66
7/17/2026	PRC 444 2634200740	(7,500.00)	7/20/2026	PRC 444 2634209561	(37,500.00)
7/21/2026	PRC 444 2634240401	(80,929.78)	7/21/2026	PRC 444 2634240374	(52,137.50)
7/21/2026	PRC 444 2634240316	(55,841.25)	7/31/2026	PRC 444 2634308564	(47,062.50)
7/31/2026	PRC 444 2634308583	(59,575.50)	7/31/2026	PRC 444 2634309170	(80,929.78)
7/31/2026	PRC 444 2634309188	(80,929.78)	7/31/2026	PRC 444 2634309224	(80,929.78)
7/31/2026	PRC 444 2634309282	(80,929.78)			

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-84-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRCI 444 2634101577	3,315.47	7/8/2026	PRC 444 2634124716	354.60	D
7/9/2026	PRC 444 2634100389	90.00 D	7/10/2026	PRCI 444 2634124768	16,140.48	
7/13/2026	PRC 444 2634100673	112.50 D	7/15/2026	PRC 444 2634100377	90.00	D
7/15/2026	PRC 444 2634100405	90.00 D	7/15/2026	PRC 444 2634100421	90.00	D
7/15/2026	PRC 444 2634100441	90.00 D	7/15/2026	PRC 444 2634100456	90.00	D
7/15/2026	PRC 444 2634100494	90.00 D	7/15/2026	PRC 444 2634100557	90.00	D
7/15/2026	PRC 444 2634100582	112.50 D	7/15/2026	PRC 444 2634100595	112.50	D
7/15/2026	PRC 444 2634100627	112.50 D	7/15/2026	PRC 444 2634100746	436.35	D
7/15/2026	PRC 444 2634100875	7,500.00 D	7/16/2026	PRCI 444 2634241034	11,087.94	
7/17/2026	PRC 444 2634200776	46.05 D	7/17/2026	PRC 444 2634200776	46.05	D
7/17/2026	PRC 444 2634200776	52.03 D	7/17/2026	PRC 444 2634200740	7,500.00	D
7/20/2026	PRC 444 2633742348	101.69 D	7/20/2026	PRC 444 2634209582	112.50	D
7/20/2026	PRC 444 2634209561	37,500.00 D	7/21/2026	PRC 444 2634240339	300.08	D
7/21/2026	PRC 444 2634241136	27.05 D	7/21/2026	PRC 444 2634240430	112.50	D
7/21/2026	PRC 444 2634240452	112.50 D	7/21/2026	PRC 444 2634240485	112.50	D
7/21/2026	PRC 444 2634241186	35.45 D	7/21/2026	PRC 444 2634240401	80,929.78	D
7/21/2026	PRC 444 2634240374	52,137.50 D	7/21/2026	PRC 444 2634240316	55,841.25	D
7/23/2026	PRC 444 2633773700	215.94 D	7/23/2026	PRC 444 2633585658	6.98	D
7/23/2026	PRC 444 2633585658	589.15 D	7/23/2026	PRC 444 2634026788	2,699.00	D
7/29/2026	PRC 444 2634014294	239.98 D	7/29/2026	PRC 444 2634014294	239.98	D
7/29/2026	PRC 444 2633742513	595.10 D	7/31/2026	PRC 444 2634308564	47,062.50	
7/31/2026	PRC 444 2634308583	59,575.50	7/31/2026	PRC 444 2634309170	80,929.78	
7/31/2026	PRC 444 2634309188	80,929.78	7/31/2026	PRC 444 2634309224	80,929.78	
7/31/2026	PRC 444 2634309282	80,929.78				

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 84 EARLY CHILDHOOD

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	161,891,900.00	CURRENT APPR	0.00	CURRENT APPR	161,891,900.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	161,891,900.00			BUDGET AUTHORITY	161,891,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	161,891,900.00	EXPENDITURES	0.00	EXPENDITURES	161,891,900.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 84 EARLY CHILDHOOD

APPR: 49000300 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	27,926,300.00	CURRENT APPR	0.00	CURRENT APPR	27,926,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,926,300.00			BUDGET AUTHORITY	27,926,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,433,988.01	ENCUMBRANCES	(5,901,195.12)	ENCUMBRANCES	1,532,792.89
EXPENDITURES	19,854,408.19	EXPENDITURES	5,837,159.16	EXPENDITURES	25,691,567.35
UNCOMMITTED BUDG AUTH	637,903.80			UNCOMMITTED BUDG AUTH	701,939.76
UNOBLIGATED BUDG AUTH	637,903.80			UNOBLIGATED BUDG AUTH	701,939.76
UNEXPENDED BUDG AUTH	8,071,891.81			UNEXPENDED BUDG AUTH	2,234,732.65

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068946	(48,402.39)	7/6/2026	PRC 444 2634068982	(57,351.09)
7/6/2026	PRC 444 2634067303	(65,749.41)	7/6/2026	PRC 444 2634068250	(45,556.83)
7/6/2026	PRC 444 2634068930	(44,509.94)	7/6/2026	PRC 444 2634074731	(68,196.57)
7/6/2026	PRC 444 2634085069	(49,741.72)	7/8/2026	PRC 444 2634078023	(85,709.64)
7/8/2026	PRC 444 2634078051	(44,308.37)	7/8/2026	PRC 444 2634078136	(58,829.94)
7/8/2026	PRC 444 2634078297	(105,236.65)	7/8/2026	PRC 444 2634085000	(67,223.07)
7/9/2026	PRC 444 2634100990	(40,741.43)	7/9/2026	PRC 444 2634101217	(48,787.60)
7/9/2026	PO 444 6FCSZV05854	(30,806.50)	7/14/2026	PRC 444 2634136054	(15,592.15)
7/14/2026	PRC 444 2634169891	(5,892.50)	7/14/2026	PRC 444 2634187000	(669,538.77)
7/14/2026	PRC 444 2634187018	(751,602.53)	7/15/2026	PRC 444 2634125271	(85,247.82)
7/15/2026	PRC 444 2634107228	(1,237.50)	7/20/2026	PRC 444 2634210854	(71,347.63)
7/20/2026	PRC 444 2634210990	(6,929.35)	7/21/2026	PRC 444 2634240804	(35,196.89)
7/21/2026	PRC 444 2634240859	(37,595.84)	7/21/2026	PRC 444 2634241642	(62,830.86)
7/21/2026	PRC 444 2634241749	(34,898.07)	7/21/2026	PRC 444 2634241047	(160,790.07)
7/21/2026	PRC 444 2634251617	(82,784.09)	7/21/2026	PRC 444 2634241100	(80,956.54)
7/21/2026	PRC 444 2634241144	(37,788.62)	7/21/2026	PRC 444 2634250445	(55,160.58)
7/22/2026	PRC 444 2634256302	(52,850.91)	7/22/2026	PRC 444 2634255646	(49,959.41)
7/22/2026	PRC 444 2634255663	(59,184.26)	7/22/2026	PRC 444 2634255694	(27,103.01)
7/22/2026	PRC 444 2634256532	(52,001.84)	7/22/2026	PRC 444 2634256592	(31,886.73)
7/22/2026	PRC 444 2634256134	(148,296.80)	7/22/2026	PRC 444 2634256710	(48,872.48)
7/23/2026	PRC 444 2634258017	(96,673.05)	7/23/2026	PRC 444 2634259269	(26,036.84)
7/23/2026	PRC 444 2634259273	(78,598.46)	7/23/2026	PRC 444 2634259291	(25,663.97)
7/23/2026	PRC 444 2634266792	(50,096.72)	7/23/2026	PRC 444 2634266870	(129,033.56)
7/23/2026	PRC 444 2634266929	(32,435.33)	7/23/2026	PRC 444 2634266960	(69,358.68)
7/23/2026	PRC 444 2634268383	(80,183.07)	7/24/2026	PRC 444 2634282170	(27,158.26)
7/27/2026	PO 444 64100228184	(47,588.50)	7/27/2026	PRC 444 2634255716	(39,460.97)
7/27/2026	PRC 444 2634257983	(48,864.63)	7/28/2026	PRC 444 2634290448	(242,274.94)
7/29/2026	PRC 444 2634300356	(1,381,071.74)			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0001-444-84-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634068946	48,402.39 D	7/6/2026	PRC 444 2634068982	57,351.09 D
7/6/2026	PRC 444 2634067303	65,749.41 D	7/6/2026	PRC 444 2634068250	45,556.83 D
7/6/2026	PRC 444 2634068930	44,509.94 D	7/6/2026	PRC 444 2634074731	68,196.57 D
7/6/2026	PRC 444 2634085069	49,741.72 D	7/8/2026	PRC 444 2634078023	85,709.64 D
7/8/2026	PRC 444 2634078051	44,308.37 D	7/8/2026	PRC 444 2634078136	58,829.94 D
7/8/2026	PRC 444 2634078297	105,236.65 D	7/8/2026	PRC 444 2634085000	67,223.07 D
7/9/2026	PRC 444 2634100990	40,741.43 D	7/9/2026	PRC 444 2634101217	48,787.60 D
7/14/2026	PRC 444 2634136054	15,592.15 D	7/14/2026	PRC 444 2634169891	5,892.50 D
7/14/2026	PRC 444 2634187000	669,538.77 D	7/14/2026	PRC 444 2634187018	751,602.53 D
7/15/2026	PRC 444 2634125271	85,247.82 D	7/15/2026	PRC 444 2634107228	1,237.50 D
7/20/2026	PRC 444 2634210854	71,347.63 D	7/20/2026	PRC 444 2634210990	6,929.35 D
7/21/2026	PRC 444 2634240804	35,196.89 D	7/21/2026	PRC 444 2634240859	37,595.84 D
7/21/2026	PRC 444 2634241642	62,830.86 D	7/21/2026	PRC 444 2634241749	34,898.07 D
7/21/2026	PRC 444 2634241047	160,790.07 D	7/21/2026	PRC 444 2634251617	82,784.09 D
7/21/2026	PRC 444 2634241100	80,956.54 D	7/21/2026	PRC 444 2634241144	37,788.62 D
7/21/2026	PRC 444 2634250445	55,160.58 D	7/22/2026	PRC 444 2634256302	52,850.91 D
7/22/2026	PRC 444 2634255646	49,959.41 D	7/22/2026	PRC 444 2634255663	59,184.26 D
7/22/2026	PRC 444 2634255694	27,103.01 D	7/22/2026	PRC 444 2634256532	52,001.84 D
7/22/2026	PRC 444 2634256592	31,886.73 D	7/22/2026	PRC 444 2634256134	148,296.80 D
7/22/2026	PRC 444 2634256710	48,872.48 D	7/23/2026	PRC 444 2634258017	96,673.05 D
7/23/2026	PRC 444 2634259269	26,036.84 D	7/23/2026	PRC 444 2634259273	78,598.46 D
7/23/2026	PRC 444 2634259291	25,663.97 D	7/23/2026	PRC 444 2634266792	50,096.72 D
7/23/2026	PRC 444 2634266870	129,033.56 D	7/23/2026	PRC 444 2634266929	32,435.33 D
7/23/2026	PRC 444 2634266960	69,358.68 D	7/23/2026	PRC 444 2634268383	80,183.07 D
7/24/2026	PRC 444 2634282170	27,158.26 D	7/27/2026	PRC 444 2634255716	39,460.97 D
7/27/2026	PRC 444 2634257983	48,864.63 D	7/28/2026	PRC 444 2634290448	242,274.94 D
7/29/2026	PRC 444 2634300356	1,381,071.74 D			

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DEPT:444 HUMAN SERVICES

FUND: 0347 EMPLOYMENT & TRAINING

UNIT: 84 EARLY CHILDHOOD

APPR: 49000199 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,000,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	44,540,788.87	ENCUMBRANCES	(7,449,612.16)	ENCUMBRANCES	37,091,176.71
EXPENDITURES	1,486,907,591.35	EXPENDITURES	153,530,162.35	EXPENDITURES	1,640,437,753.70
UNCOMMITTED BUDG AUTH	468,551,619.78	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	322,471,069.59
UNOBLIGATED BUDG AUTH	468,551,619.78	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	322,471,069.59
UNEXPENDED BUDG AUTH	513,092,408.65	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	359,562,246.30

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077675	(3,151.93)	7/6/2026	PRC 444 2634078045	(15,530.00)
7/6/2026	PRC 444 2634069510	(13,135.90)	7/6/2026	PRC 444 2633574119	(1,606.55)
7/6/2026	PRC 444 2633924214	(55,158.70)	7/6/2026	PRC 444 2634028978	(61,327.95)
7/6/2026	PRC 444 2634078387	(29,582.75)	7/6/2026	PRC 444 2634074724	(13,578.55)
7/7/2026	PRC 444 2634106746	(1,706.25)	7/7/2026	PRC 444 2634106748	(1,706.25)
7/7/2026	PRC 444 2634106750	(1,365.00)	7/7/2026	PRC 444 2634106755	(1,847.25)
7/7/2026	PRC 444 2634106759	(1,100.47)	7/8/2026	PRC 444 2634040260	(141,316.71)
7/8/2026	PRC 444 2634048030	(7,977.50)	7/8/2026	PRC 444 2634048416	(54,734.50)
7/8/2026	PRC 444 2634086366	(63,798.48)	7/8/2026	PO 444 64100214366	482,000.00
7/8/2026	PO 444 64100214561	26,000.00	7/8/2026	PO 444 64100214626	2,844,000.00
7/8/2026	PO 444 64100214632	58,000.00	7/8/2026	PO 444 64100225645	99,437.00
7/8/2026	PRC 444 2634086455	(297,525.27)	7/8/2026	PRC 444 2634086469	(326.61)
7/8/2026	PRC 444 2634086482	(240,121.66)	7/9/2026	PRC 444 2634102318	(19,326.10)
7/9/2026	PRC 444 2634102421	(59,808.60)	7/9/2026	PRC 444 2634095566	(26,002.00)
7/9/2026	PRC 444 2634095618	(32,550.00)	7/9/2026	PRC 444 2634100326	(142.53)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634100349	(18,130.86)	7/9/2026	PRC 444 2634100374	(10,575.64)
7/9/2026	PRC 444 2634100410	(12,004.98)	7/9/2026	PRC 444 2634100480	(43,155.27)
7/9/2026	PRC 444 2634100592	(70,148.49)	7/9/2026	PRC 444 2633763785	(41,050.37)
7/9/2026	PRC 444 2633784900	(79,966.45)	7/9/2026	PRC 444 2634156716	(61,316.00)
7/9/2026	PRC 444 2634078704	(107,119.20)	7/9/2026	PRC 444 2634086360	(74,608.23)
7/9/2026	PRC 444 2634086416	(53,343.03)	7/9/2026	PRC 444 2634087574	(10,830.00)
7/9/2026	PRC 444 2634087990	(1,598,891.20)	7/9/2026	PRC 444 2634102000	(8,905.35)
7/10/2026	PO 444 64100214609	500,000.00	7/10/2026	PRC 444 2634107840	(14,611.00)
7/10/2026	PRC 444 2634156518	(38,954.24)	7/10/2026	PRC 444 2634026872	(178,244.60)
7/13/2026	PRC 444 2634125198	(3,878.00)	7/13/2026	PRC 444 2633607774	(287,011.37)
7/13/2026	PRC 444 2633949414	(400,000.00)	7/13/2026	PRC 444 2634156040	(41,603.15)
7/13/2026	PRC 444 2634106856	(51,975.00)	7/14/2026	PRC 444 2634169888	(69,283.80)
7/14/2026	PRC 444 2634087993	(13,038.25)	7/14/2026	PRC 444 2634102472	(85,643.53)
7/14/2026	PRC 444 2634102529	(616.04)	7/14/2026	PRC 444 2634109068	(605.25)
7/14/2026	PRC 444 2634200910	(295,886.35)	7/14/2026	PRC 444 2634124968	(55,413.25)
7/14/2026	PRC 444 2634137626	(226.40)	7/14/2026	PRC 444 2634169759	(56.44)
7/14/2026	PRC 444 2634169784	(30,689.40)	7/14/2026	PRC 444 2634169805	(9,932.00)
7/15/2026	PRC 444 2634156616	(307.36)	7/15/2026	PRC 444 2634079496	(95,357.50)
7/15/2026	PRC 444 2634172455	(1,679.50)	7/15/2026	PRC 444 2634172667	(3,529.15)
7/15/2026	PRC 444 2634172919	(3,361.00)	7/15/2026	PRC 444 2634171843	(32,474.85)
7/15/2026	PRC 444 2634172031	(1,838.88)	7/16/2026	PRC 444 2634107744	(416.91)
7/16/2026	PRC 444 2634173325	(17,031.90)	7/16/2026	PRC 444 2634187705	(238.77)
7/16/2026	PRC 444 2634200534	(40,265.55)	7/17/2026	PRC 444 2634199292	(14,567.74)
7/17/2026	PRC 444 2634199321	(13,869.92)	7/17/2026	PRC 444 2634201043	(79,568.17)
7/17/2026	PRC 444 2634199263	(13,109.51)	7/20/2026	PRC 444 2634210541	(3,151.91)
7/20/2026	PRC 444 2634210567	(1,649.00)	7/20/2026	PRC 444 2634210587	(40,727.60)
7/20/2026	PRC 444 2634210611	(52,141.65)	7/20/2026	PRC 444 2634001653	(18,291.00)
7/20/2026	PRC 444 2634211351	(3,230.03)	7/20/2026	PRC 444 2634201145	(35,446.00)
7/20/2026	PRC 444 2634201178	(53,904.95)	7/20/2026	PRC 444 2634201189	(8,881.40)
7/20/2026	PRC 444 2634209496	(19,404.20)	7/20/2026	PRC 444 2634209505	(106,541.15)
7/20/2026	PRC 444 2634209517	(67,007.40)	7/20/2026	PRC 444 2634209538	(37,950.50)
7/20/2026	PRC 444 2634209558	(24,849.00)	7/20/2026	PRC 444 2634210228	(13,371.00)
7/20/2026	PRC 444 2634210288	(4,746.00)	7/21/2026	PRC 444 2634242264	(1,214.74)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634241754	(69,512.50)	7/21/2026	PRC 444 2634241791	(16,635.05)
7/21/2026	PRC 444 2634200331	(90,237.00)	7/21/2026	PRC 444 2634241815	(4,996.57)
7/21/2026	PRC 444 2634241940	(52,991.05)	7/21/2026	PRC 444 2634241977	(12,680.00)
7/21/2026	PRC 444 2634242045	(69,040.15)	7/21/2026	PRC 444 2634242076	(123,860.65)
7/21/2026	PRC 444 2634242101	(32,423.00)	7/21/2026	PRC 444 2634242151	(9,534.00)
7/21/2026	PRC 444 2634242170	(24,984.00)	7/21/2026	PRC 444 2634250222	(29,295.00)
7/22/2026	PRC 444 2634252495	(5,170.00)	7/22/2026	PRC 444 2634252520	(31,474.00)
7/22/2026	PRC 444 2634255582	(12,025.86)	7/22/2026	PRC 444 2634255601	(12,294.30)
7/22/2026	PRC 444 2634255602	(15,628.47)	7/22/2026	PRC 444 2634058873	(57,898.85)
7/22/2026	PRC 444 2634256669	(18,891.00)	7/22/2026	PRC 444 2634256701	(32,571.85)
7/22/2026	PRC 444 2634256768	(894.40)	7/22/2026	PRC 444 2634256823	(893.90)
7/22/2026	PRC 444 2634256869	(95,260.83)	7/22/2026	PRC 444 2634256933	(40,295.25)
7/22/2026	PRC 444 2634257034	(3,880.00)	7/23/2026	PRC 444 2634281201	(15,124.19)
7/23/2026	PRC 444 2634281212	(13,596.00)	7/23/2026	PRC 444 2634281282	(31,856.90)
7/23/2026	PRC 444 2634281323	(24,670.00)	7/23/2026	PRC 444 2634281350	(117,141.01)
7/23/2026	PRC 444 2634266836	(677,128.12)	7/23/2026	PRC 444 2634268106	(232,959.88)
7/23/2026	PRC 444 2634268171	(299,024.41)	7/23/2026	PRC 444 2634268187	(21,757.63)
7/23/2026	PRC 444 2634268239	(78,568.10)	7/23/2026	PRC 444 2634268279	(46,858.85)
7/23/2026	PRC 444 2634268318	(24,862.30)	7/23/2026	PRC 444 2634268358	(24,896.10)
7/23/2026	DO 444 64100208382	(9,748.29)	7/23/2026	PO 444 64100214367	126,000.00
7/23/2026	PO 444 64100214612	152,000.00	7/24/2026	PRC 444 2634283216	(30,149.20)
7/24/2026	PRC 444 2634282255	(196.31)	7/24/2026	PRC 444 2634281196	(68,230.29)
7/24/2026	PRC 444 2634281687	(106,150.08)	7/24/2026	PRC 444 2634281790	(80,378.27)
7/24/2026	PRC 444 2634282693	(158,734.78)	7/24/2026	PRC 444 2634282734	(1,584.16)
7/24/2026	PRC 444 2634282763	(63.08)	7/24/2026	PRC 444 2634282880	(4,902.06)
7/28/2026	PRC 444 2634291444	(1,034.90)	7/28/2026	PRC 444 2634291560	(46,612.23)
7/28/2026	PRC 444 2634290544	(118,870.63)	7/28/2026	PRC 444 2634283161	(74,682.30)
7/28/2026	PRC 444 2634291607	(955.00)	7/28/2026	PRC 444 2634290624	(246,534.27)
7/28/2026	PRC 444 2634200418	(41,533.00)	7/28/2026	PRC 444 2634200466	(44,784.00)
7/28/2026	PRC 444 2634290789	(321.90)	7/28/2026	PRC 444 2634291920	(906.00)
7/28/2026	PRC 444 2634291927	(160.95)	7/28/2026	PRC 444 2634289995	(5,436.62)
7/28/2026	PRC 444 2634291244	(1,203.58)	7/28/2026	PRC 444 2634291296	(3,790.50)
7/28/2026	PRC 444 2634291392	(19,289.40)	7/29/2026	DO 444 64100211550	(3,537.35)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	DO 444 64100225263	(2,900.61)	7/29/2026	PRC 444 2634299690	(719.45)
7/29/2026	PRC 444 2634299861	(62,534.60)	7/29/2026	PRC 444 2634307823	(18,772.30)
7/29/2026	PRC 444 2634291677	(857.00)	7/29/2026	PRC 444 2634300366	(76,968.00)
7/29/2026	PRC 444 2634300403	(91,488.00)	7/29/2026	PRC 444 2634300637	(94,621.40)
7/30/2026	PRC 444 2634298818	(682.50)	7/30/2026	PRC 444 2634323564	(45,216.00)
7/30/2026	PRC 444 2634323630	(21,011.00)	7/30/2026	PRC 444 2634323659	(71,149.35)
7/30/2026	PRC 444 2634323676	(92,560.00)	7/30/2026	PRC 444 2634330747	(2,200.00)
7/30/2026	PRC 444 2634309072	(116,946.10)	7/30/2026	PRC 444 2634309273	(204,722.65)
7/30/2026	PRC 444 2634309827	(145,053.70)	7/30/2026	PRC 444 2634309868	(36,482.00)
7/30/2026	PRC 444 2634309914	(21,016.60)	7/30/2026	PRC 444 2634308409	(13,697.90)
7/30/2026	PRC 444 2634308471	(87,268.80)	7/30/2026	PRC 444 2634308530	(103,576.90)
7/30/2026	PRC 444 2634315318	(61,073.78)	7/30/2026	PRC 444 2634315338	(18,895.94)
7/30/2026	PRC 444 2634316221	(148,604.98)	7/30/2026	PRC 444 2634316339	(29,058.69)
7/30/2026	PRC 444 2634316443	(500.00)	7/30/2026	PRC 444 2634316500	(166,092.30)
7/30/2026	PRC 444 2634316551	(17,414.80)	7/30/2026	PRC 444 2634316605	(1,324.70)
7/30/2026	PRC 444 2634322141	(6,258.45)	7/30/2026	PRC 444 2634322157	(42,922.01)
7/30/2026	PRC 444 2634322169	(3,108.60)	7/30/2026	PRC 444 2634322182	(1,269.50)
7/30/2026	PRC 444 2634322194	(731.95)	7/30/2026	PRC 444 2634322885	(2,290.79)
7/30/2026	PRC 444 2634322944	(1,092.29)	7/30/2026	PRC 444 2634323023	(564.08)
7/30/2026	PRC 444 2634323448	(50.00)	7/30/2026	PRC 444 2634323483	(121,201.28)
7/30/2026	PRC 444 2634323533	(176.69)	7/31/2026	PRC 444 2634332242	(60.00)
7/31/2026	PRC 444 2634332319	(225.00)	7/31/2026	PRC 444 2634332396	(9,143.95)
7/31/2026	PRC 444 2634332501	(8,702.00)	7/31/2026	PRC 444 2634332559	(14,008.50)
7/31/2026	PRC 444 2634332645	(3,025.15)	7/31/2026	PRC 444 2634332911	(12,525.80)
7/31/2026	PRC 444 2634339004	(2,102.88)	7/31/2026	PRC 444 2634310890	(376,555.21)
7/31/2026	PRC 444 2634316349	(111,543.07)	7/31/2026	PRC 444 2634330750	(738.90)
7/31/2026	PRC 444 2634330752	(1,477.80)			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634077675	3,151.93 D	7/6/2026	PRC 444 2634078045	15,530.00 D
7/6/2026	PRC 444 2634069510	13,135.90 D	7/6/2026	PRC 444 2633574119	1,606.55 D
7/6/2026	PRC 444 2633924214	55,158.70 D	7/6/2026	PRC 444 2634028978	61,327.95 D
7/6/2026	PRC 444 2634098416	344.00 D	7/6/2026	PRC 444 2634098273	755.20 D
7/6/2026	PRC 444 2634098417	2,759.00 D	7/6/2026	PRC 444 2634098274	855.20 D
7/6/2026	PRC 444 2634098418	1,932.00 D	7/6/2026	PRC 444 2634098419	409.00 D
7/6/2026	PRC 444 2634098275	828.20 D	7/6/2026	PRC 444 2634098420	1,239.00 D
7/6/2026	PRC 444 2634098276	823.32 D	7/6/2026	PRC 444 2634098421	839.50 D
7/6/2026	PRC 444 2634098422	839.50 D	7/6/2026	PRC 444 2634098277	1,235.48 D
7/6/2026	PRC 444 2634098278	721.28 D	7/6/2026	PRC 444 2634098423	420.00 D
7/6/2026	PRC 444 2634098279	212.00 D	7/6/2026	PRC 444 2634098424	411.00 D
7/6/2026	PRC 444 2634098425	1,259.50 D	7/6/2026	PRC 444 2634098280	720.28 D
7/6/2026	PRC 444 2634098426	839.50 D	7/6/2026	PRC 444 2634098427	419.50 D
7/6/2026	PRC 444 2634098281	308.12 D	7/6/2026	PRC 444 2634098428	1,240.00 D
7/6/2026	PRC 444 2634098282	487.48 D	7/6/2026	PRC 444 2634098429	(7.94) D
7/6/2026	PRC 444 2634098429	(7.94) D	7/6/2026	PRC 444 2634098558	762.00 D
7/6/2026	PRC 444 2634099045	1,195.00 D	7/6/2026	PRC 444 2634098283	211.60 D
7/6/2026	PRC 444 2634098430	296.50 D	7/6/2026	PRC 444 2634098431	282.36 D
7/6/2026	PRC 444 2634098559	446.20 D	7/6/2026	PRC 444 2634099046	1,196.00 D
7/6/2026	PRC 444 2634099047	1,195.00 D	7/6/2026	PRC 444 2634098284	237.36 D
7/6/2026	PRC 444 2634098285	309.12 D	7/6/2026	PRC 444 2634098432	538.00 D
7/6/2026	PRC 444 2634098560	761.00 D	7/6/2026	PRC 444 2634098561	816.00 D
7/6/2026	PRC 444 2634099048	2,370.00 D	7/6/2026	PRC 444 2634099049	79.35 D
7/6/2026	PRC 444 2634098286	1,072.56 D	7/6/2026	PRC 444 2634098433	1,581.00 D
7/6/2026	PRC 444 2634098434	282.36 D	7/6/2026	PRC 444 2634098562	419.50 D
7/6/2026	PRC 444 2634099050	1,011.00 D	7/6/2026	PRC 444 2634098287	726.92 D
7/6/2026	PRC 444 2634098288	295.88 D	7/6/2026	PRC 444 2634098435	983.10 D
7/6/2026	PRC 444 2634098563	819.00 D	7/6/2026	PRC 444 2634098564	1,471.00 D
7/6/2026	PRC 444 2634099051	973.00 D	7/6/2026	PRC 444 2634099052	1,157.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098289	515.20 D	7/6/2026	PRC 444 2634098436	419.50 D
7/6/2026	PRC 444 2634098437	614.00 D	7/6/2026	PRC 444 2634098565	957.00 D
7/6/2026	PRC 444 2634098566	810.00 D	7/6/2026	PRC 444 2634099053	1,011.00 D
7/6/2026	PRC 444 2634099054	52.90 D	7/6/2026	PRC 444 2634098290	257.60 D
7/6/2026	PRC 444 2634098438	146.50 D	7/6/2026	PRC 444 2634098567	314.00 D
7/6/2026	PRC 444 2634099055	744.00 D	7/6/2026	PRC 444 2634098291	2,318.40 D
7/6/2026	PRC 444 2634098439	1,004.10 D	7/6/2026	PRC 444 2634098440	321.50 D
7/6/2026	PRC 444 2634098568	441.00 D	7/6/2026	PRC 444 2634098569	1,240.00 D
7/6/2026	PRC 444 2634099056	52.90 D	7/6/2026	PRC 444 2634099057	827.00 D
7/6/2026	PRC 444 2634098292	504.00 D	7/6/2026	PRC 444 2634098293	452.20 D
7/6/2026	PRC 444 2634098441	(22.00) D	7/6/2026	PRC 444 2634098441	754.72 D
7/6/2026	PRC 444 2634098570	320.00 D	7/6/2026	PRC 444 2634099058	1,112.00 D
7/6/2026	PRC 444 2634099059	1,196.00 D	7/6/2026	PRC 444 2634098294	503.72 D
7/6/2026	PRC 444 2634098442	942.10 D	7/6/2026	PRC 444 2634098571	762.00 D
7/6/2026	PRC 444 2634098572	957.00 D	7/6/2026	PRC 444 2634099060	52.90 D
7/6/2026	PRC 444 2634099061	105.80 D	7/6/2026	PRC 444 2634098295	289.16 D
7/6/2026	PRC 444 2634098443	1,178.90 D	7/6/2026	PRC 444 2634098444	(0.52) D
7/6/2026	PRC 444 2634098444	(0.52) D	7/6/2026	PRC 444 2634098573	321.50 D
7/6/2026	PRC 444 2634099062	105.80 D	7/6/2026	PRC 444 2634098296	392.20 D
7/6/2026	PRC 444 2634098297	933.44 D	7/6/2026	PRC 444 2634098445	572.00 D
7/6/2026	PRC 444 2634098574	1,038.00 D	7/6/2026	PRC 444 2634098575	919.00 D
7/6/2026	PRC 444 2634099063	289.00 D	7/6/2026	PRC 444 2634099064	581.90 D
7/6/2026	PRC 444 2634099187	919.00 D	7/6/2026	PRC 444 2634098298	830.40 D
7/6/2026	PRC 444 2634098446	1,005.10 D	7/6/2026	PRC 444 2634098576	420.00 D
7/6/2026	PRC 444 2634098577	614.00 D	7/6/2026	PRC 444 2634099065	754.00 D
7/6/2026	PRC 444 2634099066	582.00 D	7/6/2026	PRC 444 2634099188	528.50 D
7/6/2026	PRC 444 2634099189	919.00 D	7/6/2026	PRC 444 2634098299	394.16 D
7/6/2026	PRC 444 2634098447	649.10 D	7/6/2026	PRC 444 2634098448	741.10 D
7/6/2026	PRC 444 2634098578	919.00 D	7/6/2026	PRC 444 2634099067	1,154.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099068	793.23 D	7/6/2026	PRC 444 2634099190	300.00 D
7/6/2026	PRC 444 2634098300	640.00 D	7/6/2026	PRC 444 2634098301	(22.10) D
7/6/2026	PRC 444 2634098301	850.08 D	7/6/2026	PRC 444 2634098449	572.00 D
7/6/2026	PRC 444 2634098579	2,419.00 D	7/6/2026	PRC 444 2634098580	170.00 D
7/6/2026	PRC 444 2634098655	1,791.00 D	7/6/2026	PRC 444 2634099069	870.20 D
7/6/2026	PRC 444 2634099191	476.50 D	7/6/2026	PRC 444 2634099192	2,184.00 D
7/6/2026	PRC 444 2634098450	2,009.20 D	7/6/2026	PRC 444 2634098451	572.00 D
7/6/2026	PRC 444 2634098581	1,629.00 D	7/6/2026	PRC 444 2634098656	2,182.00 D
7/6/2026	PRC 444 2634098657	1,340.00 D	7/6/2026	PRC 444 2634099070	963.52 D
7/6/2026	PRC 444 2634099071	432.60 D	7/6/2026	PRC 444 2634099193	551.50 D
7/6/2026	PRC 444 2634099194	69.00 D	7/6/2026	PRC 444 2634098302	98.60 D
7/6/2026	PRC 444 2634098303	770.08 D	7/6/2026	PRC 444 2634098452	404.00 D
7/6/2026	PRC 444 2634098582	1,639.00 D	7/6/2026	PRC 444 2634098583	1,130.00 D
7/6/2026	PRC 444 2634098658	881.00 D	7/6/2026	PRC 444 2634099072	346.08 D
7/6/2026	PRC 444 2634099195	1,132.44 D	7/6/2026	PRC 444 2634098304	692.80 D
7/6/2026	PRC 444 2634098453	(22.00) D	7/6/2026	PRC 444 2634098453	668.20 D
7/6/2026	PRC 444 2634098584	1,079.00 D	7/6/2026	PRC 444 2634098659	2,199.00 D
7/6/2026	PRC 444 2634098660	459.00 D	7/6/2026	PRC 444 2634099073	1,553.38 D
7/6/2026	PRC 444 2634099074	268.20 D	7/6/2026	PRC 444 2634099196	1,029.40 D
7/6/2026	PRC 444 2634099197	1,132.44 D	7/6/2026	PRC 444 2634098305	488.44 D
7/6/2026	PRC 444 2634098454	1,005.10 D	7/6/2026	PRC 444 2634098455	572.00 D
7/6/2026	PRC 444 2634098585	929.00 D	7/6/2026	PRC 444 2634098586	919.00 D
7/6/2026	PRC 444 2634098661	802.00 D	7/6/2026	PRC 444 2634099075	1,253.00 D
7/6/2026	PRC 444 2634099198	1,183.96 D	7/6/2026	PRC 444 2634099199	912.72 D
7/6/2026	PRC 444 2634098306	61.20 D	7/6/2026	PRC 444 2634098307	617.24 D
7/6/2026	PRC 444 2634098456	767.00 D	7/6/2026	PRC 444 2634098587	796.00 D
7/6/2026	PRC 444 2634098662	859.00 D	7/6/2026	PRC 444 2634099076	318.20 D
7/6/2026	PRC 444 2634099077	143.50 D	7/6/2026	PRC 444 2634099200	523.80 D
7/6/2026	PRC 444 2634098308	1,132.44 D	7/6/2026	PRC 444 2634098457	973.10 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098458	104.80 D	7/6/2026	PRC 444 2634098588	782.00 D
7/6/2026	PRC 444 2634098663	1,339.00 D	7/6/2026	PRC 444 2634098664	1,139.00 D
7/6/2026	PRC 444 2634099078	98.00 D	7/6/2026	PRC 444 2634099079	197.50 D
7/6/2026	PRC 444 2634099201	1,247.00 D	7/6/2026	PRC 444 2634099202	(0.91) D
7/6/2026	PRC 444 2634099202	2,042.03 D	7/6/2026	PRC 444 2634099283	1,079.00 D
7/6/2026	PRC 444 2634098309	1,029.40 D	7/6/2026	PRC 444 2634098310	257.60 D
7/6/2026	PRC 444 2634098459	1,004.10 D	7/6/2026	PRC 444 2634098460	949.00 D
7/6/2026	PRC 444 2634098589	851.00 D	7/6/2026	PRC 444 2634098665	919.00 D
7/6/2026	PRC 444 2634099080	367.24 D	7/6/2026	PRC 444 2634099203	1,080.92 D
7/6/2026	PRC 444 2634099204	1,699.16 D	7/6/2026	PRC 444 2634099284	206.00 D
7/6/2026	PRC 444 2634098311	359.64 D	7/6/2026	PRC 444 2634098461	436.00 D
7/6/2026	PRC 444 2634098590	1,851.89 D	7/6/2026	PRC 444 2634098591	419.50 D
7/6/2026	PRC 444 2634098666	2,360.00 D	7/6/2026	PRC 444 2634098803	1,277.00 D
7/6/2026	PRC 444 2634098804	1,079.00 D	7/6/2026	PRC 444 2634099081	846.10 D
7/6/2026	PRC 444 2634099082	1,273.85 D	7/6/2026	PRC 444 2634099205	1,544.60 D
7/6/2026	PRC 444 2634099285	761.00 D	7/6/2026	PRC 444 2634099286	1,473.00 D
7/6/2026	PRC 444 2634098312	333.88 D	7/6/2026	PRC 444 2634098313	617.73 D
7/6/2026	PRC 444 2634098462	749.00 D	7/6/2026	PRC 444 2634098463	99.00 D
7/6/2026	PRC 444 2634098592	723.00 D	7/6/2026	PRC 444 2634098593	1,029.00 D
7/6/2026	PRC 444 2634098667	919.00 D	7/6/2026	PRC 444 2634098805	202.96 D
7/6/2026	PRC 444 2634099083	1,427.95 D	7/6/2026	PRC 444 2634099084	1,582.05 D
7/6/2026	PRC 444 2634099206	1,873.40 D	7/6/2026	PRC 444 2634099207	982.00 D
7/6/2026	PRC 444 2634099287	1,339.00 D	7/6/2026	PRC 444 2634099288	895.00 D
7/6/2026	PRC 444 2634098314	1,401.25 D	7/6/2026	PRC 444 2634098464	437.00 D
7/6/2026	PRC 444 2634098594	299.50 D	7/6/2026	PRC 444 2634098668	3,177.00 D
7/6/2026	PRC 444 2634098669	568.00 D	7/6/2026	PRC 444 2634098806	351.70 D
7/6/2026	PRC 444 2634098807	1,281.00 D	7/6/2026	PRC 444 2634099085	1,350.90 D
7/6/2026	PRC 444 2634099208	2,374.80 D	7/6/2026	PRC 444 2634099209	(34.80) D
7/6/2026	PRC 444 2634099209	1,338.52 D	7/6/2026	PRC 444 2634099289	413.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099290	1,260.00 D	7/6/2026	PRC 444 2634098315	747.04 D
7/6/2026	PRC 444 2634098465	338.50 D	7/6/2026	PRC 444 2634098466	436.50 D
7/6/2026	PRC 444 2634098595	441.00 D	7/6/2026	PRC 444 2634098596	738.00 D
7/6/2026	PRC 444 2634098670	853.00 D	7/6/2026	PRC 444 2634098808	988.00 D
7/6/2026	PRC 444 2634098809	1,839.00 D	7/6/2026	PRC 444 2634099086	(32.00) D
7/6/2026	PRC 444 2634099086	(32.00) D	7/6/2026	PRC 444 2634099087	(18.75) D
7/6/2026	PRC 444 2634099087	827.20 D	7/6/2026	PRC 444 2634099210	(41.50) D
7/6/2026	PRC 444 2634099210	1,596.12 D	7/6/2026	PRC 444 2634099291	672.60 D
7/6/2026	PRC 444 2634098316	875.84 D	7/6/2026	PRC 444 2634098317	538.28 D
7/6/2026	PRC 444 2634098467	874.00 D	7/6/2026	PRC 444 2634098468	412.00 D
7/6/2026	PRC 444 2634098597	857.00 D	7/6/2026	PRC 444 2634098671	919.00 D
7/6/2026	PRC 444 2634098810	(32.53) D	7/6/2026	PRC 444 2634098810	1,058.92 D
7/6/2026	PRC 444 2634099088	(79.09) D	7/6/2026	PRC 444 2634099088	2,849.60 D
7/6/2026	PRC 444 2634099211	166.32 D	7/6/2026	PRC 444 2634099292	3,323.00 D
7/6/2026	PRC 444 2634099293	1,844.00 D	7/6/2026	PRC 444 2634098318	515.20 D
7/6/2026	PRC 444 2634098469	367.00 D	7/6/2026	PRC 444 2634098598	1,791.00 D
7/6/2026	PRC 444 2634098599	1,239.00 D	7/6/2026	PRC 444 2634098672	2,541.00 D
7/6/2026	PRC 444 2634098811	1,999.00 D	7/6/2026	PRC 444 2634099089	185.30 D
7/6/2026	PRC 444 2634099212	366.00 D	7/6/2026	PRC 444 2634099213	1,011.50 D
7/6/2026	PRC 444 2634099294	1,079.00 D	7/6/2026	PRC 444 2634099295	1,520.00 D
7/6/2026	PRC 444 2634098319	280.25 D	7/6/2026	PRC 444 2634098470	407.50 D
7/6/2026	PRC 444 2634098471	436.00 D	7/6/2026	PRC 444 2634098600	881.00 D
7/6/2026	PRC 444 2634098673	1,096.00 D	7/6/2026	PRC 444 2634098812	(26.29) D
7/6/2026	PRC 444 2634098812	2,850.10 D	7/6/2026	PRC 444 2634099090	1,178.90 D
7/6/2026	PRC 444 2634099091	23.76 D	7/6/2026	PRC 444 2634099214	2,024.00 D
7/6/2026	PRC 444 2634099296	239.00 D	7/6/2026	PRC 444 2634098320	224.20 D
7/6/2026	PRC 444 2634098472	412.50 D	7/6/2026	PRC 444 2634098601	796.00 D
7/6/2026	PRC 444 2634098674	1,999.00 D	7/6/2026	PRC 444 2634098675	716.00 D
7/6/2026	PRC 444 2634098813	3,064.59 D	7/6/2026	PRC 444 2634098814	919.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098947	994.00 D	7/6/2026	PRC 444 2634099092	475.20 D
7/6/2026	PRC 444 2634099215	1,473.00 D	7/6/2026	PRC 444 2634099297	898.00 D
7/6/2026	PRC 444 2634099298	1,277.00 D	7/6/2026	PRC 444 2634098321	393.39 D
7/6/2026	PRC 444 2634098473	321.50 D	7/6/2026	PRC 444 2634098474	326.00 D
7/6/2026	PRC 444 2634098676	902.50 D	7/6/2026	PRC 444 2634098815	1,322.00 D
7/6/2026	PRC 444 2634098948	1,011.00 D	7/6/2026	PRC 444 2634098949	703.00 D
7/6/2026	PRC 444 2634099093	280.20 D	7/6/2026	PRC 444 2634099094	919.00 D
7/6/2026	PRC 444 2634099216	3,497.00 D	7/6/2026	PRC 444 2634099217	2,199.00 D
7/6/2026	PRC 444 2634099299	1,809.00 D	7/6/2026	PRC 444 2634099300	1,079.00 D
7/6/2026	PRC 444 2634098322	149.66 D	7/6/2026	PRC 444 2634098323	128.28 D
7/6/2026	PRC 444 2634098475	206.08 D	7/6/2026	PRC 444 2634098476	1,311.00 D
7/6/2026	PRC 444 2634098677	828.00 D	7/6/2026	PRC 444 2634098816	855.34 D
7/6/2026	PRC 444 2634098818	1,011.00 D	7/6/2026	PRC 444 2634098950	2,343.00 D
7/6/2026	PRC 444 2634099095	861.00 D	7/6/2026	PRC 444 2634099096	919.00 D
7/6/2026	PRC 444 2634099218	853.00 D	7/6/2026	PRC 444 2634099219	1,011.50 D
7/6/2026	PRC 444 2634099301	732.00 D	7/6/2026	PRC 444 2634098324	106.90 D
7/6/2026	PRC 444 2634098477	141.00 D	7/6/2026	PRC 444 2634098678	1,187.00 D
7/6/2026	PRC 444 2634098819	1,174.00 D	7/6/2026	PRC 444 2634098951	2,485.00 D
7/6/2026	PRC 444 2634098952	1,157.00 D	7/6/2026	PRC 444 2634099097	1,158.70 D
7/6/2026	PRC 444 2634099220	505.50 D	7/6/2026	PRC 444 2634099302	565.00 D
7/6/2026	PRC 444 2634099303	592.48 D	7/6/2026	PRC 444 2634099303	592.48 D
7/6/2026	PRC 444 2634098325	913.85 D	7/6/2026	PRC 444 2634098326	969.90 D
7/6/2026	PRC 444 2634098336	622.16 D	7/6/2026	PRC 444 2634098478	727.00 D
7/6/2026	PRC 444 2634098479	344.00 D	7/6/2026	PRC 444 2634098679	663.36 D
7/6/2026	PRC 444 2634098680	3,673.00 D	7/6/2026	PRC 444 2634098820	509.50 D
7/6/2026	PRC 444 2634098821	1,147.00 D	7/6/2026	PRC 444 2634098953	1,404.00 D
7/6/2026	PRC 444 2634099098	920.00 D	7/6/2026	PRC 444 2634099100	505.00 D
7/6/2026	PRC 444 2634099221	1,187.00 D	7/6/2026	PRC 444 2634099222	1,090.00 D
7/6/2026	PRC 444 2634099304	(32.00) D	7/6/2026	PRC 444 2634099304	514.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098327	913.85 D	7/6/2026	PRC 444 2634098480	436.00 D
7/6/2026	PRC 444 2634098481	873.00 D	7/6/2026	PRC 444 2634098635	1,994.84 D
7/6/2026	PRC 444 2634098681	613.00 D	7/6/2026	PRC 444 2634098698	514.20 D
7/6/2026	PRC 444 2634098822	1,195.00 D	7/6/2026	PRC 444 2634098823	2,391.00 D
7/6/2026	PRC 444 2634098954	1,178.00 D	7/6/2026	PRC 444 2634098955	976.00 D
7/6/2026	PRC 444 2634099101	2,876.20 D	7/6/2026	PRC 444 2634099223	3,088.00 D
7/6/2026	PRC 444 2634099224	426.50 D	7/6/2026	PRC 444 2634099305	(32.00) D
7/6/2026	PRC 444 2634099305	(32.00) D	7/6/2026	PRC 444 2634098328	2,916.56 D
7/6/2026	PRC 444 2634098329	1,553.40 D	7/6/2026	PRC 444 2634098482	874.00 D
7/6/2026	PRC 444 2634098682	1,080.00 D	7/6/2026	PRC 444 2634098698	(27.00) D
7/6/2026	PRC 444 2634098724	644.00 D	7/6/2026	PRC 444 2634098824	1,195.00 D
7/6/2026	PRC 444 2634098956	1,011.00 D	7/6/2026	PRC 444 2634098957	1,195.00 D
7/6/2026	PRC 444 2634099102	2,115.00 D	7/6/2026	PRC 444 2634099103	2,374.60 D
7/6/2026	PRC 444 2634099225	1,011.00 D	7/6/2026	PRC 444 2634099306	(32.00) D
7/6/2026	PRC 444 2634099306	(32.00) D	7/6/2026	PRC 444 2634098330	2,070.20 D
7/6/2026	PRC 444 2634098483	652.00 D	7/6/2026	PRC 444 2634098484	436.00 D
7/6/2026	PRC 444 2634098683	2,023.00 D	7/6/2026	PRC 444 2634098684	1,187.00 D
7/6/2026	PRC 444 2634098743	113.70 D	7/6/2026	PRC 444 2634098825	3,448.00 D
7/6/2026	PRC 444 2634098826	1,012.00 D	7/6/2026	PRC 444 2634098958	1,403.00 D
7/6/2026	PRC 444 2634099104	1,040.00 D	7/6/2026	PRC 444 2634099105	1,445.00 D
7/6/2026	PRC 444 2634099226	476.50 D	7/6/2026	PRC 444 2634099307	1,339.00 D
7/6/2026	PRC 444 2634098331	1,044.93 D	7/6/2026	PRC 444 2634098485	1,747.00 D
7/6/2026	PRC 444 2634098486	564.00 D	7/6/2026	PRC 444 2634098685	859.00 D
7/6/2026	PRC 444 2634098770	(48.20) D	7/6/2026	PRC 444 2634098770	1,853.72 D
7/6/2026	PRC 444 2634098827	1,861.00 D	7/6/2026	PRC 444 2634098959	1,011.00 D
7/6/2026	PRC 444 2634098960	1,196.00 D	7/6/2026	PRC 444 2634099099	1,339.52 D
7/6/2026	PRC 444 2634099106	1,150.00 D	7/6/2026	PRC 444 2634099227	257.10 D
7/6/2026	PRC 444 2634099228	815.00 D	7/6/2026	PRC 444 2634099308	3,143.00 D
7/6/2026	PRC 444 2634099309	1,471.00 D	7/6/2026	PRC 444 2634098332	364.67 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098333	401.96 D	7/6/2026	PRC 444 2634098487	599.52 D
7/6/2026	PRC 444 2634098686	948.00 D	7/6/2026	PRC 444 2634098828	1,057.50 D
7/6/2026	PRC 444 2634098961	985.00 D	7/6/2026	PRC 444 2634099099	(34.83) D
7/6/2026	PRC 444 2634099107	1,031.00 D	7/6/2026	PRC 444 2634099108	86.04 D
7/6/2026	PRC 444 2634099229	505.50 D	7/6/2026	PRC 444 2634099310	884.00 D
7/6/2026	PRC 444 2634098334	427.72 D	7/6/2026	PRC 444 2634098488	1,448.00 D
7/6/2026	PRC 444 2634098489	1,310.50 D	7/6/2026	PRC 444 2634098687	804.00 D
7/6/2026	PRC 444 2634098829	994.00 D	7/6/2026	PRC 444 2634098830	1,011.00 D
7/6/2026	PRC 444 2634098962	2,023.00 D	7/6/2026	PRC 444 2634098963	2,391.00 D
7/6/2026	PRC 444 2634099109	935.00 D	7/6/2026	PRC 444 2634099230	1,705.00 D
7/6/2026	PRC 444 2634099253	514.20 D	7/6/2026	PRC 444 2634099311	1,339.00 D
7/6/2026	PRC 444 2634099312	2,419.00 D	7/6/2026	PRC 444 2634099419	(22.00) D
7/6/2026	PRC 444 2634099419	(22.00) D	7/6/2026	PRC 444 2634098335	2,057.32 D
7/6/2026	PRC 444 2634098337	102.04 D	7/6/2026	PRC 444 2634098490	397.00 D
7/6/2026	PRC 444 2634098491	1,310.00 D	7/6/2026	PRC 444 2634098688	961.50 D
7/6/2026	PRC 444 2634098831	377.00 D	7/6/2026	PRC 444 2634098832	1,196.00 D
7/6/2026	PRC 444 2634098890	(34.83) D	7/6/2026	PRC 444 2634098890	1,339.52 D
7/6/2026	PRC 444 2634098964	1,146.00 D	7/6/2026	PRC 444 2634099110	2,299.00 D
7/6/2026	PRC 444 2634099111	778.00 D	7/6/2026	PRC 444 2634099231	889.00 D
7/6/2026	PRC 444 2634099232	979.00 D	7/6/2026	PRC 444 2634099313	334.50 D
7/6/2026	PRC 444 2634098338	438.90 D	7/6/2026	PRC 444 2634098492	1,025.00 D
7/6/2026	PRC 444 2634098689	916.00 D	7/6/2026	PRC 444 2634098690	1,209.00 D
7/6/2026	PRC 444 2634098833	514.20 D	7/6/2026	PRC 444 2634098833	514.20 D
7/6/2026	PRC 444 2634098892	(37.51) D	7/6/2026	PRC 444 2634098892	1,442.56 D
7/6/2026	PRC 444 2634098965	990.00 D	7/6/2026	PRC 444 2634098966	2,391.00 D
7/6/2026	PRC 444 2634099112	1,540.00 D	7/6/2026	PRC 444 2634099233	3,352.00 D
7/6/2026	PRC 444 2634099234	3,497.00 D	7/6/2026	PRC 444 2634099314	641.48 D
7/6/2026	PRC 444 2634098339	189.20 D	7/6/2026	PRC 444 2634098493	618.24 D
7/6/2026	PRC 444 2634098494	826.00 D	7/6/2026	PRC 444 2634098691	716.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098834	1,195.00 D	7/6/2026	PRC 444 2634098835	840.00 D
7/6/2026	PRC 444 2634098908	602.64 D	7/6/2026	PRC 444 2634098908	602.64 D
7/6/2026	PRC 444 2634098967	1,195.00 D	7/6/2026	PRC 444 2634099113	1,241.00 D
7/6/2026	PRC 444 2634099114	823.00 D	7/6/2026	PRC 444 2634099235	1,422.00 D
7/6/2026	PRC 444 2634099236	1,979.00 D	7/6/2026	PRC 444 2634099315	175.00 D
7/6/2026	PRC 444 2634099316	1,516.00 D	7/6/2026	PRC 444 2634098340	572.00 D
7/6/2026	PRC 444 2634098495	291.00 D	7/6/2026	PRC 444 2634098692	1,139.00 D
7/6/2026	PRC 444 2634098693	663.36 D	7/6/2026	PRC 444 2634098836	1,011.00 D
7/6/2026	PRC 444 2634098911	719.40 D	7/6/2026	PRC 444 2634098968	1,011.00 D
7/6/2026	PRC 444 2634098969	1,057.00 D	7/6/2026	PRC 444 2634099115	899.00 D
7/6/2026	PRC 444 2634099116	1,036.00 D	7/6/2026	PRC 444 2634099237	366.00 D
7/6/2026	PRC 444 2634099317	1,105.00 D	7/6/2026	PRC 444 2634098341	1,580.00 D
7/6/2026	PRC 444 2634098496	797.00 D	7/6/2026	PRC 444 2634098497	(11.35) D
7/6/2026	PRC 444 2634098497	436.57 D	7/6/2026	PRC 444 2634098694	934.00 D
7/6/2026	PRC 444 2634098837	566.22 D	7/6/2026	PRC 444 2634098838	1,908.00 D
7/6/2026	PRC 444 2634098917	2,696.20 D	7/6/2026	PRC 444 2634098970	1,404.00 D
7/6/2026	PRC 444 2634098971	1,195.00 D	7/6/2026	PRC 444 2634099117	1,057.00 D
7/6/2026	PRC 444 2634099238	1,919.00 D	7/6/2026	PRC 444 2634099239	1,965.00 D
7/6/2026	PRC 444 2634099318	35.00 D	7/6/2026	PRC 444 2634098342	2,299.00 D
7/6/2026	PRC 444 2634098498	1,339.00 D	7/6/2026	PRC 444 2634098695	1,021.00 D
7/6/2026	PRC 444 2634098696	919.00 D	7/6/2026	PRC 444 2634098772	(52.22) D
7/6/2026	PRC 444 2634098772	2,008.28 D	7/6/2026	PRC 444 2634098839	1,232.10 D
7/6/2026	PRC 444 2634098840	124.20 D	7/6/2026	PRC 444 2634098920	2,799.24 D
7/6/2026	PRC 444 2634098972	2,010.50 D	7/6/2026	PRC 444 2634099118	1,449.00 D
7/6/2026	PRC 444 2634099119	1,057.00 D	7/6/2026	PRC 444 2634099240	506.00 D
7/6/2026	PRC 444 2634099319	244.00 D	7/6/2026	PRC 444 2634098343	1,641.00 D
7/6/2026	PRC 444 2634098499	1,428.68 D	7/6/2026	PRC 444 2634098697	1,011.00 D
7/6/2026	PRC 444 2634098773	2,162.84 D	7/6/2026	PRC 444 2634098773	2,162.84 D
7/6/2026	PRC 444 2634098841	1,012.00 D	7/6/2026	PRC 444 2634098973	2,391.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098974	2,573.00 D	7/6/2026	PRC 444 2634099120	1,706.66 D
7/6/2026	PRC 444 2634099241	3,578.00 D	7/6/2026	PRC 444 2634099242	896.00 D
7/6/2026	PRC 444 2634099320	804.00 D	7/6/2026	PRC 444 2634098344	620.00 D
7/6/2026	PRC 444 2634098500	319.50 D	7/6/2026	PRC 444 2634098501	755.50 D
7/6/2026	PRC 444 2634098699	1,411.00 D	7/6/2026	PRC 444 2634098700	1,011.00 D
7/6/2026	PRC 444 2634098800	357.92 D	7/6/2026	PRC 444 2634098800	357.92 D
7/6/2026	PRC 444 2634098842	2,276.00 D	7/6/2026	PRC 444 2634098843	1,120.00 D
7/6/2026	PRC 444 2634098975	2,253.00 D	7/6/2026	PRC 444 2634099121	2,300.00 D
7/6/2026	PRC 444 2634099122	221.86 D	7/6/2026	PRC 444 2634099243	459.00 D
7/6/2026	PRC 444 2634099244	324.00 D	7/6/2026	PRC 444 2634099321	140.00 D
7/6/2026	PRC 444 2634098345	1,033.00 D	7/6/2026	PRC 444 2634098502	398.50 D
7/6/2026	PRC 444 2634098503	688.00 D	7/6/2026	PRC 444 2634098701	2,023.00 D
7/6/2026	PRC 444 2634098702	1,150.00 D	7/6/2026	PRC 444 2634098817	(27.00) D
7/6/2026	PRC 444 2634098817	460.96 D	7/6/2026	PRC 444 2634098844	2,276.00 D
7/6/2026	PRC 444 2634098845	943.00 D	7/6/2026	PRC 444 2634098976	2,937.00 D
7/6/2026	PRC 444 2634098977	2,391.00 D	7/6/2026	PRC 444 2634099123	2,051.00 D
7/6/2026	PRC 444 2634099245	451.00 D	7/6/2026	PRC 444 2634099322	723.00 D
7/6/2026	PRC 444 2634099323	999.00 D	7/6/2026	PRC 444 2634098346	1,279.00 D
7/6/2026	PRC 444 2634098504	685.00 D	7/6/2026	PRC 444 2634098703	792.00 D
7/6/2026	PRC 444 2634098846	1,030.40 D	7/6/2026	PRC 444 2634098881	(32.15) D
7/6/2026	PRC 444 2634098881	1,236.48 D	7/6/2026	PRC 444 2634098886	1,339.52 D
7/6/2026	PRC 444 2634098978	2,391.00 D	7/6/2026	PRC 444 2634099124	2,187.00 D
7/6/2026	PRC 444 2634099125	1,057.00 D	7/6/2026	PRC 444 2634099246	459.00 D
7/6/2026	PRC 444 2634099247	184.00 D	7/6/2026	PRC 444 2634099324	1,339.00 D
7/6/2026	PRC 444 2634098347	859.00 D	7/6/2026	PRC 444 2634098505	376.00 D
7/6/2026	PRC 444 2634098506	685.00 D	7/6/2026	PRC 444 2634098704	1,839.00 D
7/6/2026	PRC 444 2634098705	178.10 D	7/6/2026	PRC 444 2634098847	916.00 D
7/6/2026	PRC 444 2634098848	2,023.00 D	7/6/2026	PRC 444 2634098886	(34.83) D
7/6/2026	PRC 444 2634098979	2,023.00 D	7/6/2026	PRC 444 2634098980	1,775.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099126	2,598.00 D	7/6/2026	PRC 444 2634099127	1,053.00 D
7/6/2026	PRC 444 2634099248	880.00 D	7/6/2026	PRC 444 2634099249	710.00 D
7/6/2026	PRC 444 2634099325	897.00 D	7/6/2026	PRC 444 2634098348	560.00 D
7/6/2026	PRC 444 2634098507	1,884.00 D	7/6/2026	PRC 444 2634098706	728.00 D
7/6/2026	PRC 444 2634098849	355.37 D	7/6/2026	PRC 444 2634098981	1,196.00 D
7/6/2026	PRC 444 2634099128	871.00 D	7/6/2026	PRC 444 2634099250	349.00 D
7/6/2026	PRC 444 2634098349	860.00 D	7/6/2026	PRC 444 2634098508	275.50 D
7/6/2026	PRC 444 2634098509	919.00 D	7/6/2026	PRC 444 2634098707	2,259.00 D
7/6/2026	PRC 444 2634098708	1,839.00 D	7/6/2026	PRC 444 2634098850	949.00 D
7/6/2026	PRC 444 2634098851	1,011.00 D	7/6/2026	PRC 444 2634098982	1,012.00 D
7/6/2026	PRC 444 2634099129	2,094.00 D	7/6/2026	PRC 444 2634099130	1,057.00 D
7/6/2026	PRC 444 2634099251	350.00 D	7/6/2026	PRC 444 2634099252	68.50 D
7/6/2026	PRC 444 2634099326	3,839.00 D	7/6/2026	PRC 444 2634099327	1,340.00 D
7/6/2026	PRC 444 2634098350	1,231.00 D	7/6/2026	PRC 444 2634098510	170.00 D
7/6/2026	PRC 444 2634098511	777.00 D	7/6/2026	PRC 444 2634098709	1,975.00 D
7/6/2026	PRC 444 2634098710	1,974.44 D	7/6/2026	PRC 444 2634098852	2,369.00 D
7/6/2026	PRC 444 2634098853	1,195.00 D	7/6/2026	PRC 444 2634098983	1,173.00 D
7/6/2026	PRC 444 2634098984	3,574.50 D	7/6/2026	PRC 444 2634099131	1,540.00 D
7/6/2026	PRC 444 2634099254	870.00 D	7/6/2026	PRC 444 2634099328	1,079.00 D
7/6/2026	PRC 444 2634098512	1,839.00 D	7/6/2026	PRC 444 2634098513	182.00 D
7/6/2026	PRC 444 2634098711	1,784.40 D	7/6/2026	PRC 444 2634098854	2,333.00 D
7/6/2026	PRC 444 2634098985	1,040.00 D	7/6/2026	PRC 444 2634098986	1,649.00 D
7/6/2026	PRC 444 2634099132	1,057.00 D	7/6/2026	PRC 444 2634099133	1,057.00 D
7/6/2026	PRC 444 2634099255	413.50 D	7/6/2026	PRC 444 2634099256	2,259.00 D
7/6/2026	PRC 444 2634098351	1,760.00 D	7/6/2026	PRC 444 2634098514	83.50 D
7/6/2026	PRC 444 2634098712	2,849.60 D	7/6/2026	PRC 444 2634098713	917.00 D
7/6/2026	PRC 444 2634098855	1,965.00 D	7/6/2026	PRC 444 2634098856	2,081.00 D
7/6/2026	PRC 444 2634098987	1,011.00 D	7/6/2026	PRC 444 2634099134	3,081.00 D
7/6/2026	PRC 444 2634099257	828.00 D	7/6/2026	PRC 444 2634099329	1,973.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098352	823.00 D	7/6/2026	PRC 444 2634098515	319.50 D
7/6/2026	PRC 444 2634098516	852.00 D	7/6/2026	PRC 444 2634098714	938.00 D
7/6/2026	PRC 444 2634098857	71.28 D	7/6/2026	PRC 444 2634098988	1,178.00 D
7/6/2026	PRC 444 2634099135	36.80 D	7/6/2026	PRC 444 2634099258	921.00 D
7/6/2026	PRC 444 2634099259	919.00 D	7/6/2026	PRC 444 2634099330	1,840.00 D
7/6/2026	PRC 444 2634098353	1,045.00 D	7/6/2026	PRC 444 2634098517	949.00 D
7/6/2026	PRC 444 2634098715	482.50 D	7/6/2026	PRC 444 2634098858	849.00 D
7/6/2026	PRC 444 2634098859	899.00 D	7/6/2026	PRC 444 2634098989	1,928.00 D
7/6/2026	PRC 444 2634098990	1,012.00 D	7/6/2026	PRC 444 2634099136	836.00 D
7/6/2026	PRC 444 2634099137	845.40 D	7/6/2026	PRC 444 2634099260	449.00 D
7/6/2026	PRC 444 2634099331	2,012.00 D	7/6/2026	PRC 444 2634099332	861.00 D
7/6/2026	PRC 444 2634098354	394.00 D	7/6/2026	PRC 444 2634098355	687.00 D
7/6/2026	PRC 444 2634098518	790.00 D	7/6/2026	PRC 444 2634098519	1,921.00 D
7/6/2026	PRC 444 2634098716	1,379.50 D	7/6/2026	PRC 444 2634098717	169.92 D
7/6/2026	PRC 444 2634098860	308.20 D	7/6/2026	PRC 444 2634098861	916.00 D
7/6/2026	PRC 444 2634098991	478.60 D	7/6/2026	PRC 444 2634099138	1,057.00 D
7/6/2026	PRC 444 2634099261	788.00 D	7/6/2026	PRC 444 2634099262	380.50 D
7/6/2026	PRC 444 2634099333	1,221.00 D	7/6/2026	PRC 444 2634098356	(29.00) D
7/6/2026	PRC 444 2634098356	177.20 D	7/6/2026	PRC 444 2634098520	436.50 D
7/6/2026	PRC 444 2634098718	268.59 D	7/6/2026	PRC 444 2634098862	1,012.00 D
7/6/2026	PRC 444 2634098992	994.00 D	7/6/2026	PRC 444 2634099139	1,057.00 D
7/6/2026	PRC 444 2634099140	471.45 D	7/6/2026	PRC 444 2634099263	35.00 D
7/6/2026	PRC 444 2634099264	920.00 D	7/6/2026	PRC 444 2634099334	862.00 D
7/6/2026	PRC 444 2634098357	802.00 D	7/6/2026	PRC 444 2634098521	824.00 D
7/6/2026	PRC 444 2634098522	1,591.00 D	7/6/2026	PRC 444 2634098719	1,102.00 D
7/6/2026	PRC 444 2634098863	527.50 D	7/6/2026	PRC 444 2634098864	914.00 D
7/6/2026	PRC 444 2634098993	1,137.00 D	7/6/2026	PRC 444 2634098994	2,023.00 D
7/6/2026	PRC 444 2634099141	1,241.00 D	7/6/2026	PRC 444 2634099142	1,057.00 D
7/6/2026	PRC 444 2634099265	3,339.00 D	7/6/2026	PRC 444 2634099335	1,275.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099336	1,343.00 D	7/6/2026	PRC 444 2634098358	527.00 D
7/6/2026	PRC 444 2634098359	1,021.00 D	7/6/2026	PRC 444 2634098523	160.22 D
7/6/2026	PRC 444 2634098524	742.00 D	7/6/2026	PRC 444 2634098720	908.95 D
7/6/2026	PRC 444 2634098865	2,391.00 D	7/6/2026	PRC 444 2634098866	949.00 D
7/6/2026	PRC 444 2634098995	932.00 D	7/6/2026	PRC 444 2634099143	1,242.00 D
7/6/2026	PRC 444 2634099144	1,241.00 D	7/6/2026	PRC 444 2634099266	459.50 D
7/6/2026	PRC 444 2634099267	920.00 D	7/6/2026	PRC 444 2634099337	812.00 D
7/6/2026	PRC 444 2634098360	522.00 D	7/6/2026	PRC 444 2634098525	1,079.00 D
7/6/2026	PRC 444 2634098721	512.48 D	7/6/2026	PRC 444 2634098722	1,340.00 D
7/6/2026	PRC 444 2634098867	732.00 D	7/6/2026	PRC 444 2634098868	994.00 D
7/6/2026	PRC 444 2634098996	312.00 D	7/6/2026	PRC 444 2634098997	2,599.00 D
7/6/2026	PRC 444 2634099145	1,009.00 D	7/6/2026	PRC 444 2634099268	1,906.50 D
7/6/2026	PRC 444 2634099338	902.00 D	7/6/2026	PRC 444 2634099339	568.00 D
7/6/2026	PRC 444 2634098361	938.00 D	7/6/2026	PRC 444 2634098362	859.00 D
7/6/2026	PRC 444 2634098526	437.00 D	7/6/2026	PRC 444 2634098527	1,489.00 D
7/6/2026	PRC 444 2634098723	732.00 D	7/6/2026	PRC 444 2634098869	552.00 D
7/6/2026	PRC 444 2634098998	1,195.00 D	7/6/2026	PRC 444 2634099146	1,241.00 D
7/6/2026	PRC 444 2634099147	1,057.00 D	7/6/2026	PRC 444 2634099269	460.00 D
7/6/2026	PRC 444 2634099270	460.00 D	7/6/2026	PRC 444 2634099340	2,687.00 D
7/6/2026	PRC 444 2634098363	224.00 D	7/6/2026	PRC 444 2634098528	594.00 D
7/6/2026	PRC 444 2634098529	863.00 D	7/6/2026	PRC 444 2634098725	6.90 D
7/6/2026	PRC 444 2634098726	283.36 D	7/6/2026	PRC 444 2634098870	1,011.50 D
7/6/2026	PRC 444 2634098871	825.00 D	7/6/2026	PRC 444 2634098999	1,836.00 D
7/6/2026	PRC 444 2634099000	2,370.00 D	7/6/2026	PRC 444 2634099148	27.60 D
7/6/2026	PRC 444 2634099149	861.00 D	7/6/2026	PRC 444 2634099271	1,728.00 D
7/6/2026	PRC 444 2634099341	1,008.00 D	7/6/2026	PRC 444 2634098364	866.00 D
7/6/2026	PRC 444 2634098530	428.00 D	7/6/2026	PRC 444 2634098727	1,005.10 D
7/6/2026	PRC 444 2634098872	2,391.00 D	7/6/2026	PRC 444 2634098873	1,195.00 D
7/6/2026	PRC 444 2634099001	3,497.00 D	7/6/2026	PRC 444 2634099002	2,391.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099150	1,057.00 D	7/6/2026	PRC 444 2634099272	320.50 D
7/6/2026	PRC 444 2634099273	1,544.60 D	7/6/2026	PRC 444 2634099342	1,339.00 D
7/6/2026	PRC 444 2634099343	1,070.00 D	7/6/2026	PRC 444 2634098365	1,157.00 D
7/6/2026	PRC 444 2634098366	957.00 D	7/6/2026	PRC 444 2634098531	685.00 D
7/6/2026	PRC 444 2634098532	436.00 D	7/6/2026	PRC 444 2634098728	361.50 D
7/6/2026	PRC 444 2634098729	1,955.00 D	7/6/2026	PRC 444 2634098874	1,379.50 D
7/6/2026	PRC 444 2634099003	2,391.00 D	7/6/2026	PRC 444 2634099151	1,040.00 D
7/6/2026	PRC 444 2634099152	1,241.00 D	7/6/2026	PRC 444 2634099274	184.00 D
7/6/2026	PRC 444 2634099275	54.00 D	7/6/2026	PRC 444 2634099344	551.50 D
7/6/2026	PRC 444 2634098367	752.00 D	7/6/2026	PRC 444 2634098533	(58.71) D
7/6/2026	PRC 444 2634098533	1,873.40 D	7/6/2026	PRC 444 2634098534	873.50 D
7/6/2026	PRC 444 2634098730	977.88 D	7/6/2026	PRC 444 2634098875	2,259.00 D
7/6/2026	PRC 444 2634099004	1,195.00 D	7/6/2026	PRC 444 2634099005	1,016.00 D
7/6/2026	PRC 444 2634099153	2,094.00 D	7/6/2026	PRC 444 2634099154	2,115.00 D
7/6/2026	PRC 444 2634099276	1,853.72 D	7/6/2026	PRC 444 2634099345	1,839.00 D
7/6/2026	PRC 444 2634098368	1,279.00 D	7/6/2026	PRC 444 2634098369	1,792.00 D
7/6/2026	PRC 444 2634098535	3,313.00 D	7/6/2026	PRC 444 2634098602	1,079.00 D
7/6/2026	PRC 444 2634098603	1,339.00 D	7/6/2026	PRC 444 2634098731	551.00 D
7/6/2026	PRC 444 2634098876	1,184.00 D	7/6/2026	PRC 444 2634098877	1,975.00 D
7/6/2026	PRC 444 2634099006	231.84 D	7/6/2026	PRC 444 2634099155	1,505.00 D
7/6/2026	PRC 444 2634099346	1,049.00 D	7/6/2026	PRC 444 2634099347	1,224.00 D
7/6/2026	PRC 444 2634098370	1,279.00 D	7/6/2026	PRC 444 2634098536	2,861.00 D
7/6/2026	PRC 444 2634098537	718.50 D	7/6/2026	PRC 444 2634098604	1,011.00 D
7/6/2026	PRC 444 2634098732	428.00 D	7/6/2026	PRC 444 2634098878	536.00 D
7/6/2026	PRC 444 2634099007	2,312.00 D	7/6/2026	PRC 444 2634099008	1,741.00 D
7/6/2026	PRC 444 2634099156	378.00 D	7/6/2026	PRC 444 2634099157	552.00 D
7/6/2026	PRC 444 2634099348	1,147.00 D	7/6/2026	PRC 444 2634098371	842.00 D
7/6/2026	PRC 444 2634098538	3,082.00 D	7/6/2026	PRC 444 2634098605	1,139.00 D
7/6/2026	PRC 444 2634098606	919.00 D	7/6/2026	PRC 444 2634098733	9.15 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098734	1,008.40 D	7/6/2026	PRC 444 2634098879	196.10 D
7/6/2026	PRC 444 2634098880	661.00 D	7/6/2026	PRC 444 2634099009	1,404.00 D
7/6/2026	PRC 444 2634099158	1,123.00 D	7/6/2026	PRC 444 2634099349	3,679.00 D
7/6/2026	PRC 444 2634099350	919.00 D	7/6/2026	PRC 444 2634098372	44.00 D
7/6/2026	PRC 444 2634098539	1,947.00 D	7/6/2026	PRC 444 2634098540	1,079.00 D
7/6/2026	PRC 444 2634098607	1,011.00 D	7/6/2026	PRC 444 2634098735	1,008.40 D
7/6/2026	PRC 444 2634098882	615.00 D	7/6/2026	PRC 444 2634099010	1,404.00 D
7/6/2026	PRC 444 2634099011	1,178.00 D	7/6/2026	PRC 444 2634099159	229.00 D
7/6/2026	PRC 444 2634099160	919.00 D	7/6/2026	PRC 444 2634099351	3,179.00 D
7/6/2026	PRC 444 2634098373	1,279.00 D	7/6/2026	PRC 444 2634098541	689.00 D
7/6/2026	PRC 444 2634098542	2,759.00 D	7/6/2026	PRC 444 2634098608	3,437.00 D
7/6/2026	PRC 444 2634098736	103.00 D	7/6/2026	PRC 444 2634098883	1,036.53 D
7/6/2026	PRC 444 2634099012	1,382.00 D	7/6/2026	PRC 444 2634099161	823.00 D
7/6/2026	PRC 444 2634099352	1,813.00 D	7/6/2026	PRC 444 2634098374	861.00 D
7/6/2026	PRC 444 2634098543	1,462.00 D	7/6/2026	PRC 444 2634098544	1,187.00 D
7/6/2026	PRC 444 2634098609	1,079.00 D	7/6/2026	PRC 444 2634098610	919.00 D
7/6/2026	PRC 444 2634098737	428.00 D	7/6/2026	PRC 444 2634098738	1,045.22 D
7/6/2026	PRC 444 2634098884	582.00 D	7/6/2026	PRC 444 2634098885	1,062.00 D
7/6/2026	PRC 444 2634099013	1,288.00 D	7/6/2026	PRC 444 2634099014	1,012.00 D
7/6/2026	PRC 444 2634099162	1,344.00 D	7/6/2026	PRC 444 2634099163	1,836.00 D
7/6/2026	PRC 444 2634099353	666.00 D	7/6/2026	PRC 444 2634098375	1,331.00 D
7/6/2026	PRC 444 2634098545	3,759.00 D	7/6/2026	PRC 444 2634098611	2,541.00 D
7/6/2026	PRC 444 2634098739	2,469.52 D	7/6/2026	PRC 444 2634098887	919.00 D
7/6/2026	PRC 444 2634099015	2,391.00 D	7/6/2026	PRC 444 2634099016	1,011.00 D
7/6/2026	PRC 444 2634099164	558.00 D	7/6/2026	PRC 444 2634099165	574.50 D
7/6/2026	PRC 444 2634099354	1,339.00 D	7/6/2026	PRC 444 2634098376	895.00 D
7/6/2026	PRC 444 2634098377	355.00 D	7/6/2026	PRC 444 2634098546	717.00 D
7/6/2026	PRC 444 2634098547	625.00 D	7/6/2026	PRC 444 2634098612	1,700.00 D
7/6/2026	PRC 444 2634098740	1,079.00 D	7/6/2026	PRC 444 2634098888	732.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099017	1,012.00 D	7/6/2026	PRC 444 2634099166	23.75 D
7/6/2026	PRC 444 2634099355	215.00 D	7/6/2026	PRC 444 2634099356	1,839.00 D
7/6/2026	PRC 444 2634098378	322.00 D	7/6/2026	PRC 444 2634098548	399.00 D
7/6/2026	PRC 444 2634098549	86.00 D	7/6/2026	PRC 444 2634098613	1,999.00 D
7/6/2026	PRC 444 2634098614	919.00 D	7/6/2026	PRC 444 2634098741	267.00 D
7/6/2026	PRC 444 2634098742	1,614.34 D	7/6/2026	PRC 444 2634098889	807.00 D
7/6/2026	PRC 444 2634098891	1,060.00 D	7/6/2026	PRC 444 2634099018	916.00 D
7/6/2026	PRC 444 2634099019	1,195.00 D	7/6/2026	PRC 444 2634099167	(17.04) D
7/6/2026	PRC 444 2634099167	(17.04) D	7/6/2026	PRC 444 2634099357	1,139.00 D
7/6/2026	PRC 444 2634098379	90.00 D	7/6/2026	PRC 444 2634098550	1,440.00 D
7/6/2026	PRC 444 2634098615	919.00 D	7/6/2026	PRC 444 2634098744	431.00 D
7/6/2026	PRC 444 2634098893	1,196.00 D	7/6/2026	PRC 444 2634099020	1,195.00 D
7/6/2026	PRC 444 2634099168	987.00 D	7/6/2026	PRC 444 2634099169	(32.00) D
7/6/2026	PRC 444 2634099169	(32.00) D	7/6/2026	PRC 444 2634099358	1,839.00 D
7/6/2026	PRC 444 2634099359	1,473.00 D	7/6/2026	PRC 444 2634098380	162.00 D
7/6/2026	PRC 444 2634098551	299.00 D	7/6/2026	PRC 444 2634098552	598.00 D
7/6/2026	PRC 444 2634098616	1,079.00 D	7/6/2026	PRC 444 2634098617	920.00 D
7/6/2026	PRC 444 2634098745	597.50 D	7/6/2026	PRC 444 2634098894	2,092.00 D
7/6/2026	PRC 444 2634099021	2,937.00 D	7/6/2026	PRC 444 2634099022	1,170.00 D
7/6/2026	PRC 444 2634099170	1,127.00 D	7/6/2026	PRC 444 2634099360	669.00 D
7/6/2026	PRC 444 2634098381	177.00 D	7/6/2026	PRC 444 2634098382	374.50 D
7/6/2026	PRC 444 2634098553	1,139.50 D	7/6/2026	PRC 444 2634098554	1,380.00 D
7/6/2026	PRC 444 2634098618	183.00 D	7/6/2026	PRC 444 2634098746	1,011.00 D
7/6/2026	PRC 444 2634098747	539.96 D	7/6/2026	PRC 444 2634098895	1,196.00 D
7/6/2026	PRC 444 2634098896	2,023.00 D	7/6/2026	PRC 444 2634099023	1,038.00 D
7/6/2026	PRC 444 2634099171	1,518.00 D	7/6/2026	PRC 444 2634099172	321.00 D
7/6/2026	PRC 444 2634099361	582.00 D	7/6/2026	PRC 444 2634099362	2,879.00 D
7/6/2026	PRC 444 2634098383	180.00 D	7/6/2026	PRC 444 2634098384	645.00 D
7/6/2026	PRC 444 2634098555	1,244.50 D	7/6/2026	PRC 444 2634098897	1,979.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099024	2,551.00 D	7/6/2026	PRC 444 2634099025	2,522.00 D
7/6/2026	PRC 444 2634099173	383.00 D	7/6/2026	PRC 444 2634099174	643.00 D
7/6/2026	PRC 444 2634099363	3,167.00 D	7/6/2026	PRC 444 2634098385	841.00 D
7/6/2026	PRC 444 2634098556	1,239.00 D	7/6/2026	PRC 444 2634098557	1,301.00 D
7/6/2026	PRC 444 2634098619	806.00 D	7/6/2026	PRC 444 2634098620	101.20 D
7/6/2026	PRC 444 2634098748	1,011.00 D	7/6/2026	PRC 444 2634098749	3,518.00 D
7/6/2026	PRC 444 2634098898	1,305.75 D	7/6/2026	PRC 444 2634098899	1,187.00 D
7/6/2026	PRC 444 2634099026	92.00 D	7/6/2026	PRC 444 2634099027	764.00 D
7/6/2026	PRC 444 2634099175	1,011.50 D	7/6/2026	PRC 444 2634099364	5,310.40 D
7/6/2026	PRC 444 2634098386	919.50 D	7/6/2026	PRC 444 2634098621	2,199.00 D
7/6/2026	PRC 444 2634098622	1,350.00 D	7/6/2026	PRC 444 2634098750	487.00 D
7/6/2026	PRC 444 2634098900	1,012.00 D	7/6/2026	PRC 444 2634099028	1,836.00 D
7/6/2026	PRC 444 2634099176	669.76 D	7/6/2026	PRC 444 2634099177	902.00 D
7/6/2026	PRC 444 2634099365	2,947.89 D	7/6/2026	PRC 444 2634098387	704.00 D
7/6/2026	PRC 444 2634098388	3,133.00 D	7/6/2026	PRC 444 2634098623	75.90 D
7/6/2026	PRC 444 2634098751	919.00 D	7/6/2026	PRC 444 2634098901	1,196.00 D
7/6/2026	PRC 444 2634098902	2,343.00 D	7/6/2026	PRC 444 2634099029	753.00 D
7/6/2026	PRC 444 2634099178	919.00 D	7/6/2026	PRC 444 2634099366	2,385.61 D
7/6/2026	PRC 444 2634099367	920.05 D	7/6/2026	PRC 444 2634098389	1,253.00 D
7/6/2026	PRC 444 2634098624	1,029.00 D	7/6/2026	PRC 444 2634098625	1,371.00 D
7/6/2026	PRC 444 2634098752	723.00 D	7/6/2026	PRC 444 2634098753	68.00 D
7/6/2026	PRC 444 2634098903	1,527.00 D	7/6/2026	PRC 444 2634099030	2,391.00 D
7/6/2026	PRC 444 2634099031	1,196.00 D	7/6/2026	PRC 444 2634099179	761.00 D
7/6/2026	PRC 444 2634099180	550.50 D	7/6/2026	PRC 444 2634099368	1,028.35 D
7/6/2026	PRC 444 2634098390	1,279.00 D	7/6/2026	PRC 444 2634098626	2,044.00 D
7/6/2026	PRC 444 2634098754	(22.00) D	7/6/2026	PRC 444 2634098754	691.78 D
7/6/2026	PRC 444 2634098904	1,931.00 D	7/6/2026	PRC 444 2634098905	1,196.00 D
7/6/2026	PRC 444 2634099032	1,196.00 D	7/6/2026	PRC 444 2634099033	1,944.00 D
7/6/2026	PRC 444 2634099181	489.00 D	7/6/2026	PRC 444 2634099369	2,404.96 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098391	870.50 D	7/6/2026	PRC 444 2634098627	815.00 D
7/6/2026	PRC 444 2634098628	1,023.00 D	7/6/2026	PRC 444 2634098755	881.92 D
7/6/2026	PRC 444 2634098906	912.00 D	7/6/2026	PRC 444 2634099182	919.00 D
7/6/2026	PRC 444 2634099183	159.00 D	7/6/2026	PRC 444 2634099370	2,324.71 D
7/6/2026	PRC 444 2634098629	29.00 D	7/6/2026	PRC 444 2634098630	1,227.00 D
7/6/2026	PRC 444 2634098756	2,123.00 D	7/6/2026	PRC 444 2634098757	1,130.00 D
7/6/2026	PRC 444 2634098907	988.00 D	7/6/2026	PRC 444 2634098909	1,134.00 D
7/6/2026	PRC 444 2634099034	1,195.00 D	7/6/2026	PRC 444 2634099035	994.00 D
7/6/2026	PRC 444 2634099184	1,839.00 D	7/6/2026	PRC 444 2634099371	1,127.50 D
7/6/2026	PRC 444 2634098392	475.50 D	7/6/2026	PRC 444 2634098393	959.50 D
7/6/2026	PRC 444 2634098631	1,011.00 D	7/6/2026	PRC 444 2634098632	785.00 D
7/6/2026	PRC 444 2634098758	548.00 D	7/6/2026	PRC 444 2634098910	994.00 D
7/6/2026	PRC 444 2634099036	985.00 D	7/6/2026	PRC 444 2634099185	1,250.28 D
7/6/2026	PRC 444 2634099186	205.00 D	7/6/2026	PRC 444 2634099372	925.90 D
7/6/2026	PRC 444 2634098394	700.00 D	7/6/2026	PRC 444 2634098633	853.00 D
7/6/2026	PRC 444 2634098759	650.60 D	7/6/2026	PRC 444 2634098912	1,965.00 D
7/6/2026	PRC 444 2634099037	1,804.00 D	7/6/2026	PRC 444 2634099038	1,195.00 D
7/6/2026	PRC 444 2634099373	1,851.40 D	7/6/2026	PRC 444 2634098634	1,233.00 D
7/6/2026	PRC 444 2634098636	1,435.00 D	7/6/2026	PRC 444 2634098760	1,211.10 D
7/6/2026	PRC 444 2634098913	1,011.00 D	7/6/2026	PRC 444 2634098914	2,023.00 D
7/6/2026	PRC 444 2634099039	2,252.00 D	7/6/2026	PRC 444 2634099040	1,195.00 D
7/6/2026	PRC 444 2634099374	474.70 D	7/6/2026	PRC 444 2634098395	(44.15) D
7/6/2026	PRC 444 2634098395	1,428.68 D	7/6/2026	PRC 444 2634098637	1,233.00 D
7/6/2026	PRC 444 2634098638	729.50 D	7/6/2026	PRC 444 2634098761	576.00 D
7/6/2026	PRC 444 2634098762	469.00 D	7/6/2026	PRC 444 2634098915	980.40 D
7/6/2026	PRC 444 2634098916	1,037.00 D	7/6/2026	PRC 444 2634099041	1,157.00 D
7/6/2026	PRC 444 2634098396	306.00 D	7/6/2026	PRC 444 2634098639	118.00 D
7/6/2026	PRC 444 2634098763	881.00 D	7/6/2026	PRC 444 2634098918	763.00 D
7/6/2026	PRC 444 2634099042	1,000.00 D	7/6/2026	PRC 444 2634099043	1,012.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099375	2,849.60 D	7/6/2026	PRC 444 2634098397	578.00 D
7/6/2026	PRC 444 2634098640	1,394.00 D	7/6/2026	PRC 444 2634098641	2,259.00 D
7/6/2026	PRC 444 2634098764	898.00 D	7/6/2026	PRC 444 2634098919	1,196.00 D
7/6/2026	PRC 444 2634098921	1,012.00 D	7/6/2026	PRC 444 2634099044	3,587.00 D
7/6/2026	PRC 444 2634099376	1,899.60 D	7/6/2026	PRC 444 2634098642	147.00 D
7/6/2026	PRC 444 2634098643	973.00 D	7/6/2026	PRC 444 2634098765	(33.10) D
7/6/2026	PRC 444 2634098765	1,080.92 D	7/6/2026	PRC 444 2634098766	(35.10) D
7/6/2026	PRC 444 2634098766	1,080.92 D	7/6/2026	PRC 444 2634098922	1,195.00 D
7/6/2026	PRC 444 2634099377	827.20 D	7/6/2026	PRC 444 2634098398	612.00 D
7/6/2026	PRC 444 2634098644	1,130.00 D	7/6/2026	PRC 444 2634098767	(36.44) D
7/6/2026	PRC 444 2634098767	1,132.44 D	7/6/2026	PRC 444 2634098923	1,011.00 D
7/6/2026	PRC 444 2634098924	2,391.00 D	7/6/2026	PRC 444 2634099378	474.20 D
7/6/2026	PRC 444 2634098399	67.92 D	7/6/2026	PRC 444 2634098645	859.00 D
7/6/2026	PRC 444 2634098646	1,079.00 D	7/6/2026	PRC 444 2634098768	802.00 D
7/6/2026	PRC 444 2634098925	1,080.00 D	7/6/2026	PRC 444 2634099379	1,899.40 D
7/6/2026	PRC 444 2634098400	570.24 D	7/6/2026	PRC 444 2634098647	919.00 D
7/6/2026	PRC 444 2634098648	624.00 D	7/6/2026	PRC 444 2634098769	1,259.00 D
7/6/2026	PRC 444 2634098771	815.50 D	7/6/2026	PRC 444 2634098926	2,391.00 D
7/6/2026	PRC 444 2634098927	953.00 D	7/6/2026	PRC 444 2634099380	2,662.60 D
7/6/2026	PRC 444 2634098649	1,163.00 D	7/6/2026	PRC 444 2634098774	(33.77) D
7/6/2026	PRC 444 2634098774	(33.77) D	7/6/2026	PRC 444 2634098928	2,391.00 D
7/6/2026	PRC 444 2634099381	858.20 D	7/6/2026	PRC 444 2634098401	771.80 D
7/6/2026	PRC 444 2634098650	656.00 D	7/6/2026	PRC 444 2634098651	851.00 D
7/6/2026	PRC 444 2634098775	2,115.00 D	7/6/2026	PRC 444 2634098776	3,020.60 D
7/6/2026	PRC 444 2634098929	947.00 D	7/6/2026	PRC 444 2634098930	2,023.00 D
7/6/2026	PRC 444 2634099382	4,844.40 D	7/6/2026	PRC 444 2634098402	1,614.87 D
7/6/2026	PRC 444 2634098652	769.00 D	7/6/2026	PRC 444 2634098653	407.00 D
7/6/2026	PRC 444 2634098777	870.00 D	7/6/2026	PRC 444 2634098931	1,474.00 D
7/6/2026	PRC 444 2634098932	914.00 D	7/6/2026	PRC 444 2634098403	3,230.77 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634098654	1,012.00 D	7/6/2026	PRC 444 2634098778	1,058.00 D
7/6/2026	PRC 444 2634098779	918.00 D	7/6/2026	PRC 444 2634098933	1,007.00 D
7/6/2026	PRC 444 2634099383	911.20 D	7/6/2026	PRC 444 2634099384	1,899.40 D
7/6/2026	PRC 444 2634098404	869.44 D	7/6/2026	PRC 444 2634098780	2,115.00 D
7/6/2026	PRC 444 2634098781	412.16 D	7/6/2026	PRC 444 2634098934	1,195.00 D
7/6/2026	PRC 444 2634098935	2,873.00 D	7/6/2026	PRC 444 2634099385	950.20 D
7/6/2026	PRC 444 2634098405	113.00 D	7/6/2026	PRC 444 2634098406	63.40 D
7/6/2026	PRC 444 2634098782	542.90 D	7/6/2026	PRC 444 2634098936	856.00 D
7/6/2026	PRC 444 2634099386	318.20 D	7/6/2026	PRC 444 2634099386	318.20 D
7/6/2026	PRC 444 2634098407	2,340.00 D	7/6/2026	PRC 444 2634098783	1,057.00 D
7/6/2026	PRC 444 2634098784	382.50 D	7/6/2026	PRC 444 2634098937	1,157.00 D
7/6/2026	PRC 444 2634099387	792.20 D	7/6/2026	PRC 444 2634098408	1,290.00 D
7/6/2026	PRC 444 2634098785	799.50 D	7/6/2026	PRC 444 2634098938	1,187.00 D
7/6/2026	PRC 444 2634098939	973.00 D	7/6/2026	PRC 444 2634099388	1,899.40 D
7/6/2026	PRC 444 2634099389	2,111.50 D	7/6/2026	PRC 444 2634098409	859.00 D
7/6/2026	PRC 444 2634098410	758.50 D	7/6/2026	PRC 444 2634098786	863.00 D
7/6/2026	PRC 444 2634098940	1,943.00 D	7/6/2026	PRC 444 2634099390	376.70 D
7/6/2026	PRC 444 2634098411	1,026.00 D	7/6/2026	PRC 444 2634098787	462.00 D
7/6/2026	PRC 444 2634098941	2,391.00 D	7/6/2026	PRC 444 2634099391	424.22 D
7/6/2026	PRC 444 2634098412	2,299.00 D	7/6/2026	PRC 444 2634098788	1,324.25 D
7/6/2026	PRC 444 2634098789	461.50 D	7/6/2026	PRC 444 2634098942	2,143.00 D
7/6/2026	PRC 444 2634098943	2,391.00 D	7/6/2026	PRC 444 2634099392	424.22 D
7/6/2026	PRC 444 2634098413	1,841.00 D	7/6/2026	PRC 444 2634098944	948.00 D
7/6/2026	PRC 444 2634099393	376.70 D	7/6/2026	PRC 444 2634098414	2,246.00 D
7/6/2026	PRC 444 2634098790	462.00 D	7/6/2026	PRC 444 2634098945	994.00 D
7/6/2026	PRC 444 2634098946	1,174.00 D	7/6/2026	PRC 444 2634099394	1,899.40 D
7/6/2026	PRC 444 2634098415	640.00 D	7/6/2026	PRC 444 2634098791	363.50 D
7/6/2026	PRC 444 2634099277	893.00 D	7/6/2026	PRC 444 2634099395	2,531.60 D
7/6/2026	PRC 444 2634098792	322.00 D	7/6/2026	PRC 444 2634099278	468.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634099396	1,878.40 D	7/6/2026	PRC 444 2634098793	791.00 D
7/6/2026	PRC 444 2634098794	2,152.76 D	7/6/2026	PRC 444 2634099279	552.00 D
7/6/2026	PRC 444 2634099280	764.00 D	7/6/2026	PRC 444 2634099397	1,744.40 D
7/6/2026	PRC 444 2634098795	2,696.47 D	7/6/2026	PRC 444 2634099281	2,566.00 D
7/6/2026	PRC 444 2634099398	753.20 D	7/6/2026	PRC 444 2634099399	949.90 D
7/6/2026	PRC 444 2634098796	154.56 D	7/6/2026	PRC 444 2634098797	1,999.00 D
7/6/2026	PRC 444 2634099282	769.00 D	7/6/2026	PRC 444 2634099400	1,820.40 D
7/6/2026	PRC 444 2634099401	1,899.40 D	7/6/2026	PRC 444 2634098798	900.00 D
7/6/2026	PRC 444 2634099402	870.20 D	7/6/2026	PRC 444 2634098799	1,839.00 D
7/6/2026	PRC 444 2634099403	1,899.40 D	7/6/2026	PRC 444 2634099404	858.20 D
7/6/2026	PRC 444 2634098801	873.00 D	7/6/2026	PRC 444 2634098802	1,839.00 D
7/6/2026	PRC 444 2634099405	2,994.40 D	7/6/2026	PRC 444 2634099406	521.72 D
7/6/2026	PRC 444 2634099407	521.72 D	7/6/2026	PRC 444 2634099408	474.20 D
7/6/2026	PRC 444 2634099409	475.20 D	7/6/2026	PRC 444 2634099410	892.40 D
7/6/2026	PRC 444 2634099411	1,044.92 D	7/6/2026	PRC 444 2634099412	3,670.65 D
7/6/2026	PRC 444 2634099413	1,884.64 D	7/6/2026	PRC 444 2634099414	1,787.40 D
7/6/2026	PRC 444 2634099415	1,186.75 D	7/6/2026	PRC 444 2634099416	1,187.75 D
7/6/2026	PRC 444 2634099417	2,849.60 D	7/6/2026	PRC 444 2634099418	949.20 D
7/6/2026	PRC 444 2634099420	514.20 D	7/6/2026	PRC 444 2634099421	2,850.40 D
7/6/2026	PRC 444 2634099422	1,899.40 D	7/6/2026	PRC 444 2634099423	1,596.62 D
7/6/2026	PRC 444 2634099424	1,037.44 D	7/6/2026	PRC 444 2634099424	(26.97) D
7/6/2026	PRC 444 2634110638	538.52 D	7/6/2026	PRC 444 2634110639	1,034.48 D
7/6/2026	PRC 444 2634110640	177.16 D	7/6/2026	PRC 444 2634110642	771.80 D
7/6/2026	PRC 444 2634110643	1,080.92 D	7/6/2026	PRC 444 2634110644	1,003.64 D
7/6/2026	PRC 444 2634110645	103.04 D	7/6/2026	PRC 444 2634110647	695.44 D
7/6/2026	PRC 444 2634110648	656.80 D	7/6/2026	PRC 444 2634110649	476.20 D
7/6/2026	PRC 444 2634110655	990.76 D	7/6/2026	PRC 444 2634110656	563.56 D
7/6/2026	PRC 444 2634110657	537.80 D	7/6/2026	PRC 444 2634110658	565.72 D
7/6/2026	PRC 444 2634110659	565.72 D	7/6/2026	PRC 444 2634118380	2,996.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110660	154.56 D	7/6/2026	PRC 444 2634118381	6,397.34 D
7/6/2026	PRC 444 2634118382	(20.43) D	7/6/2026	PRC 444 2634118382	1,045.22 D
7/6/2026	PRC 444 2634110661	411.16 D	7/6/2026	PRC 444 2634110662	874.84 D
7/6/2026	PRC 444 2634118383	514.20 D	7/6/2026	PRC 444 2634110663	874.84 D
7/6/2026	PRC 444 2634118384	3,473.61 D	7/6/2026	PRC 444 2634118385	4,148.86 D
7/6/2026	PRC 444 2634110664	382.18 D	7/6/2026	PRC 444 2634110665	1,208.00 D
7/6/2026	PRC 444 2634118385	(85.00) D	7/6/2026	PRC 444 2634118386	1,137.10 D
7/6/2026	PRC 444 2634110666	1,208.00 D	7/6/2026	PRC 444 2634110667	816.64 D
7/6/2026	PRC 444 2634118387	1,138.05 D	7/6/2026	PRC 444 2634118387	1,138.05 D
7/6/2026	PRC 444 2634110668	566.22 D	7/6/2026	PRC 444 2634118389	1,069.06 D
7/6/2026	PRC 444 2634110669	1,332.04 D	7/6/2026	PRC 444 2634110670	566.22 D
7/6/2026	PRC 444 2634116888	(23.56) D	7/6/2026	PRC 444 2634116888	1,330.28 D
7/6/2026	PRC 444 2634116889	1,027.22 D	7/6/2026	PRC 444 2634118390	1,036.10 D
7/6/2026	PRC 444 2634118391	839.10 D	7/6/2026	PRC 444 2634110671	(42.80) D
7/6/2026	PRC 444 2634110671	1,453.88 D	7/6/2026	PRC 444 2634116890	985.22 D
7/6/2026	PRC 444 2634118392	1,176.05 D	7/6/2026	PRC 444 2634118393	1,439.30 D
7/6/2026	PRC 444 2634110672	592.91 D	7/6/2026	PRC 444 2634116891	(19.08) D
7/6/2026	PRC 444 2634116891	1,951.44 D	7/6/2026	PRC 444 2634118393	(47.42) D
7/6/2026	PRC 444 2634118394	1,841.44 D	7/6/2026	PRC 444 2634110673	521.64 D
7/6/2026	PRC 444 2634110674	735.45 D	7/6/2026	PRC 444 2634116097	(20.67) D
7/6/2026	PRC 444 2634116097	2,173.76 D	7/6/2026	PRC 444 2634116892	(22.00) D
7/6/2026	PRC 444 2634116892	1,148.06 D	7/6/2026	PRC 444 2634118396	1,699.16 D
7/6/2026	PRC 444 2634110675	1,976.00 D	7/6/2026	PRC 444 2634110676	864.00 D
7/6/2026	PRC 444 2634116098	2,470.52 D	7/6/2026	PRC 444 2634116893	3,037.66 D
7/6/2026	PRC 444 2634118397	2,354.52 D	7/6/2026	PRC 444 2634110677	540.00 D
7/6/2026	PRC 444 2634116099	(2.50) D	7/6/2026	PRC 444 2634116099	2,089.44 D
7/6/2026	PRC 444 2634116100	886.22 D	7/6/2026	PRC 444 2634116894	1,131.06 D
7/6/2026	PRC 444 2634116895	(27.36) D	7/6/2026	PRC 444 2634116895	2,277.32 D
7/6/2026	PRC 444 2634118398	(16.64) D	7/6/2026	PRC 444 2634118398	640.12 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110678	1,080.00 D	7/6/2026	PRC 444 2634110679	440.00 D
7/6/2026	PRC 444 2634116101	(85.00) D	7/6/2026	PRC 444 2634116101	3,347.80 D
7/6/2026	PRC 444 2634116896	1,148.06 D	7/6/2026	PRC 444 2634118399	961.10 D
7/6/2026	PRC 444 2634118400	3,822.06 D	7/6/2026	PRC 444 2634118400	3,822.06 D
7/6/2026	PRC 444 2634110680	462.00 D	7/6/2026	PRC 444 2634110681	1,000.00 D
7/6/2026	PRC 444 2634116102	835.22 D	7/6/2026	PRC 444 2634116897	(25.93) D
7/6/2026	PRC 444 2634116897	997.36 D	7/6/2026	PRC 444 2634118401	1,117.10 D
7/6/2026	PRC 444 2634110682	1,005.00 D	7/6/2026	PRC 444 2634116103	2,089.44 D
7/6/2026	PRC 444 2634116104	(50.42) D	7/6/2026	PRC 444 2634116104	1,554.66 D
7/6/2026	PRC 444 2634116898	521.72 D	7/6/2026	PRC 444 2634118402	918.05 D
7/6/2026	PRC 444 2634110683	1,188.00 D	7/6/2026	PRC 444 2634110684	1,500.00 D
7/6/2026	PRC 444 2634116105	996.71 D	7/6/2026	PRC 444 2634116899	3,926.82 D
7/6/2026	PRC 444 2634116900	991.06 D	7/6/2026	PRC 444 2634118403	1,007.90 D
7/6/2026	PRC 444 2634118404	504.45 D	7/6/2026	PRC 444 2634118404	504.45 D
7/6/2026	PRC 444 2634110685	1,695.10 D	7/6/2026	PRC 444 2634114258	(22.67) D
7/6/2026	PRC 444 2634114258	871.92 D	7/6/2026	PRC 444 2634114260	1,084.44 D
7/6/2026	PRC 444 2634116107	486.72 D	7/6/2026	PRC 444 2634116900	(30.77) D
7/6/2026	PRC 444 2634116901	823.22 D	7/6/2026	PRC 444 2634116901	823.22 D
7/6/2026	PRC 444 2634118405	2,439.52 D	7/6/2026	PRC 444 2634110686	1,695.10 D
7/6/2026	PRC 444 2634110687	1,541.00 D	7/6/2026	PRC 444 2634114262	1,006.22 D
7/6/2026	PRC 444 2634116108	810.22 D	7/6/2026	PRC 444 2634116902	(41.96) D
7/6/2026	PRC 444 2634116902	(41.96) D	7/6/2026	PRC 444 2634118406	(48.86) D
7/6/2026	PRC 444 2634118406	1,110.10 D	7/6/2026	PRC 444 2634110688	1,080.00 D
7/6/2026	PRC 444 2634114267	2,010.44 D	7/6/2026	PRC 444 2634116109	1,054.92 D
7/6/2026	PRC 444 2634116110	810.22 D	7/6/2026	PRC 444 2634116110	810.22 D
7/6/2026	PRC 444 2634116903	(18.00) D	7/6/2026	PRC 444 2634116903	2,089.44 D
7/6/2026	PRC 444 2634118407	727.78 D	7/6/2026	PRC 444 2634118407	727.78 D
7/6/2026	PRC 444 2634110689	1,134.00 D	7/6/2026	PRC 444 2634114270	2,996.66 D
7/6/2026	PRC 444 2634116111	1,424.30 D	7/6/2026	PRC 444 2634118408	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110690	1,188.00 D	7/6/2026	PRC 444 2634110691	1,026.00 D
7/6/2026	PRC 444 2634114272	(22.05) D	7/6/2026	PRC 444 2634114272	848.22 D
7/6/2026	PRC 444 2634116112	853.44 D	7/6/2026	PRC 444 2634116112	853.44 D
7/6/2026	PRC 444 2634116904	979.71 D	7/6/2026	PRC 444 2634116905	3,399.32 D
7/6/2026	PRC 444 2634118409	1,110.10 D	7/6/2026	PRC 444 2634118410	1,110.06 D
7/6/2026	PRC 444 2634110692	1,026.00 D	7/6/2026	PRC 444 2634114274	2,031.32 D
7/6/2026	PRC 444 2634116113	1,096.43 D	7/6/2026	PRC 444 2634116113	1,096.43 D
7/6/2026	PRC 444 2634116907	1,885.28 D	7/6/2026	PRC 444 2634118411	4,271.58 D
7/6/2026	PRC 444 2634110693	575.00 D	7/6/2026	PRC 444 2634112528	765.22 D
7/6/2026	PRC 444 2634114276	1,329.28 D	7/6/2026	PRC 444 2634114278	761.22 D
7/6/2026	PRC 444 2634116114	1,074.38 D	7/6/2026	PRC 444 2634116908	(32.99) D
7/6/2026	PRC 444 2634116908	884.06 D	7/6/2026	PRC 444 2634118412	(28.86) D
7/6/2026	PRC 444 2634118412	1,110.10 D	7/6/2026	PRC 444 2634110694	874.00 D
7/6/2026	PRC 444 2634110695	1,340.00 D	7/6/2026	PRC 444 2634112529	1,194.10 D
7/6/2026	PRC 444 2634115377	1,044.22 D	7/6/2026	PRC 444 2634115378	281.96 D
7/6/2026	PRC 444 2634116909	1,112.26 D	7/6/2026	PRC 444 2634116910	2,881.40 D
7/6/2026	PRC 444 2634118413	1,143.26 D	7/6/2026	PRC 444 2634118414	1,269.72 D
7/6/2026	PRC 444 2634110696	460.00 D	7/6/2026	PRC 444 2634112530	(58.66) D
7/6/2026	PRC 444 2634112530	2,256.32 D	7/6/2026	PRC 444 2634114279	521.72 D
7/6/2026	PRC 444 2634115379	922.22 D	7/6/2026	PRC 444 2634116911	1,006.22 D
7/6/2026	PRC 444 2634118415	823.22 D	7/6/2026	PRC 444 2634118415	823.22 D
7/6/2026	PRC 444 2634120590	2,469.52 D	7/6/2026	PRC 444 2634110697	1,340.00 D
7/6/2026	PRC 444 2634110698	92.00 D	7/6/2026	PRC 444 2634112531	(26.91) D
7/6/2026	PRC 444 2634112531	1,035.05 D	7/6/2026	PRC 444 2634114281	4,689.04 D
7/6/2026	PRC 444 2634115380	2,522.16 D	7/6/2026	PRC 444 2634116912	(82.00) D
7/6/2026	PRC 444 2634116912	(82.00) D	7/6/2026	PRC 444 2634118416	356.72 D
7/6/2026	PRC 444 2634120591	3,134.66 D	7/6/2026	PRC 444 2634110700	257.60 D
7/6/2026	PRC 444 2634112532	(32.06) D	7/6/2026	PRC 444 2634112532	1,233.10 D
7/6/2026	PRC 444 2634114285	1,031.75 D	7/6/2026	PRC 444 2634115381	566.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115383	5,412.98 D	7/6/2026	PRC 444 2634116915	4,298.76 D
7/6/2026	PRC 444 2634116916	(1.19) D	7/6/2026	PRC 444 2634116916	848.22 D
7/6/2026	PRC 444 2634118417	939.14 D	7/6/2026	PRC 444 2634118418	1,198.98 D
7/6/2026	PRC 444 2634120592	1,356.98 D	7/6/2026	PRC 444 2634110701	850.08 D
7/6/2026	PRC 444 2634110702	1,045.22 D	7/6/2026	PRC 444 2634112533	1,000.88 D
7/6/2026	PRC 444 2634112534	(33.21) D	7/6/2026	PRC 444 2634112534	1,085.05 D
7/6/2026	PRC 444 2634114286	2,849.60 D	7/6/2026	PRC 444 2634114290	2,270.52 D
7/6/2026	PRC 444 2634115384	(49.10) D	7/6/2026	PRC 444 2634115384	1,890.44 D
7/6/2026	PRC 444 2634116917	2,277.32 D	7/6/2026	PRC 444 2634118419	1,194.10 D
7/6/2026	PRC 444 2634120593	3,636.78 D	7/6/2026	PRC 444 2634110703	1,329.83 D
7/6/2026	PRC 444 2634111749	781.72 D	7/6/2026	PRC 444 2634112535	1,141.10 D
7/6/2026	PRC 444 2634114292	3,517.78 D	7/6/2026	PRC 444 2634115385	(53.50) D
7/6/2026	PRC 444 2634115385	(53.50) D	7/6/2026	PRC 444 2634116918	1,006.22 D
7/6/2026	PRC 444 2634118420	1,680.50 D	7/6/2026	PRC 444 2634120595	2,469.52 D
7/6/2026	PRC 444 2634120596	3,827.50 D	7/6/2026	PRC 444 2634110704	1,782.38 D
7/6/2026	PRC 444 2634111750	1,880.44 D	7/6/2026	PRC 444 2634112536	2,333.16 D
7/6/2026	PRC 444 2634114294	2,193.91 D	7/6/2026	PRC 444 2634115386	4,941.04 D
7/6/2026	PRC 444 2634116919	(9.87) D	7/6/2026	PRC 444 2634116919	798.22 D
7/6/2026	PRC 444 2634118421	2,277.32 D	7/6/2026	PRC 444 2634118422	(67.78) D
7/6/2026	PRC 444 2634118422	2,222.40 D	7/6/2026	PRC 444 2634120597	4,367.76 D
7/6/2026	PRC 444 2634110705	1,822.58 D	7/6/2026	PRC 444 2634110706	1,483.88 D
7/6/2026	PRC 444 2634111751	1,880.44 D	7/6/2026	PRC 444 2634112537	(41.36) D
7/6/2026	PRC 444 2634112537	3,039.39 D	7/6/2026	PRC 444 2634114296	(22.00) D
7/6/2026	PRC 444 2634114296	574.14 D	7/6/2026	PRC 444 2634115388	982.22 D
7/6/2026	PRC 444 2634116920	1,234.26 D	7/6/2026	PRC 444 2634118423	(26.71) D
7/6/2026	PRC 444 2634118423	1,027.22 D	7/6/2026	PRC 444 2634120598	(85.00) D
7/6/2026	PRC 444 2634120598	4,555.64 D	7/6/2026	PRC 444 2634110707	(27.00) D
7/6/2026	PRC 444 2634110707	635.23 D	7/6/2026	PRC 444 2634111752	3,145.00 D
7/6/2026	PRC 444 2634111753	718.72 D	7/6/2026	PRC 444 2634112538	1,190.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112539	1,176.05 D	7/6/2026	PRC 444 2634114298	1,849.66 D
7/6/2026	PRC 444 2634115389	2,448.52 D	7/6/2026	PRC 444 2634115390	1,950.28 D
7/6/2026	PRC 444 2634116921	1,217.26 D	7/6/2026	PRC 444 2634116922	3,239.50 D
7/6/2026	PRC 444 2634118424	3,426.38 D	7/6/2026	PRC 444 2634120599	(59.21) D
7/6/2026	PRC 444 2634120599	2,277.32 D	7/6/2026	PRC 444 2634110708	(68.91) D
7/6/2026	PRC 444 2634110708	2,265.88 D	7/6/2026	PRC 444 2634110709	1,384.46 D
7/6/2026	PRC 444 2634111754	1,699.16 D	7/6/2026	PRC 444 2634111754	1,699.16 D
7/6/2026	PRC 444 2634111755	2,763.16 D	7/6/2026	PRC 444 2634112540	1,440.83 D
7/6/2026	PRC 444 2634114300	2,089.44 D	7/6/2026	PRC 444 2634115391	1,045.22 D
7/6/2026	PRC 444 2634116923	2,089.94 D	7/6/2026	PRC 444 2634116925	2,050.28 D
7/6/2026	PRC 444 2634118425	996.71 D	7/6/2026	PRC 444 2634120601	2,063.44 D
7/6/2026	PRC 444 2634110709	(41.00) D	7/6/2026	PRC 444 2634110710	316.04 D
7/6/2026	PRC 444 2634111756	2,496.60 D	7/6/2026	PRC 444 2634112541	979.75 D
7/6/2026	PRC 444 2634112542	1,036.10 D	7/6/2026	PRC 444 2634114302	3,323.54 D
7/6/2026	PRC 444 2634114304	2,058.32 D	7/6/2026	PRC 444 2634115392	(27.15) D
7/6/2026	PRC 444 2634115392	1,044.22 D	7/6/2026	PRC 444 2634116926	(17.97) D
7/6/2026	PRC 444 2634116926	(17.97) D	7/6/2026	PRC 444 2634118426	(29.04) D
7/6/2026	PRC 444 2634118426	1,117.10 D	7/6/2026	PRC 444 2634120602	1,107.75 D
7/6/2026	PRC 444 2634110711	720.28 D	7/6/2026	PRC 444 2634111757	2,795.16 D
7/6/2026	PRC 444 2634111758	2,496.60 D	7/6/2026	PRC 444 2634112543	2,145.28 D
7/6/2026	PRC 444 2634114307	(74.09) D	7/6/2026	PRC 444 2634114307	2,849.60 D
7/6/2026	PRC 444 2634115393	2,992.13 D	7/6/2026	PRC 444 2634115394	1,595.32 D
7/6/2026	PRC 444 2634116927	1,148.06 D	7/6/2026	PRC 444 2634118427	922.10 D
7/6/2026	PRC 444 2634118428	(25.54) D	7/6/2026	PRC 444 2634118428	982.22 D
7/6/2026	PRC 444 2634120603	4,099.60 D	7/6/2026	PRC 444 2634110712	2,432.24 D
7/6/2026	PRC 444 2634110713	(73.65) D	7/6/2026	PRC 444 2634110713	2,832.60 D
7/6/2026	PRC 444 2634111759	913.72 D	7/6/2026	PRC 444 2634112544	1,110.10 D
7/6/2026	PRC 444 2634112545	810.22 D	7/6/2026	PRC 444 2634114309	1,600.08 D
7/6/2026	PRC 444 2634115395	3,322.54 D	7/6/2026	PRC 444 2634115396	(57.07) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115396	(57.07) D	7/6/2026	PRC 444 2634116928	1,095.83 D
7/6/2026	PRC 444 2634118429	521.72 D	7/6/2026	PRC 444 2634120605	1,044.22 D
7/6/2026	PRC 444 2634110714	558.92 D	7/6/2026	PRC 444 2634111760	1,832.44 D
7/6/2026	PRC 444 2634111761	1,084.44 D	7/6/2026	PRC 444 2634111761	1,084.44 D
7/6/2026	PRC 444 2634112546	1,110.10 D	7/6/2026	PRC 444 2634112547	1,232.10 D
7/6/2026	PRC 444 2634114311	949.20 D	7/6/2026	PRC 444 2634114313	2,154.06 D
7/6/2026	PRC 444 2634115397	(18.15) D	7/6/2026	PRC 444 2634115397	697.94 D
7/6/2026	PRC 444 2634116929	1,080.92 D	7/6/2026	PRC 444 2634118430	1,044.22 D
7/6/2026	PRC 444 2634118431	(58.04) D	7/6/2026	PRC 444 2634118431	2,040.16 D
7/6/2026	PRC 444 2634120606	2,089.44 D	7/6/2026	PRC 444 2634120607	1,951.44 D
7/6/2026	PRC 444 2634110715	693.23 D	7/6/2026	PRC 444 2634111762	1,604.16 D
7/6/2026	PRC 444 2634112548	(14.24) D	7/6/2026	PRC 444 2634112548	2,089.44 D
7/6/2026	PRC 444 2634114315	2,354.52 D	7/6/2026	PRC 444 2634115398	3,134.66 D
7/6/2026	PRC 444 2634115399	1,044.22 D	7/6/2026	PRC 444 2634116930	2,886.62 D
7/6/2026	PRC 444 2634116931	3,238.50 D	7/6/2026	PRC 444 2634118432	553.66 D
7/6/2026	PRC 444 2634120608	2,193.28 D	7/6/2026	PRC 444 2634120609	1,841.44 D
7/6/2026	PRC 444 2634110716	(48.20) D	7/6/2026	PRC 444 2634110716	1,853.72 D
7/6/2026	PRC 444 2634111763	2,556.58 D	7/6/2026	PRC 444 2634111767	2,357.44 D
7/6/2026	PRC 444 2634112549	998.10 D	7/6/2026	PRC 444 2634114317	(19.81) D
7/6/2026	PRC 444 2634114317	905.71 D	7/6/2026	PRC 444 2634115400	2,089.44 D
7/6/2026	PRC 444 2634116931	(45.96) D	7/6/2026	PRC 444 2634116932	952.06 D
7/6/2026	PRC 444 2634118433	1,232.10 D	7/6/2026	PRC 444 2634118434	5,062.76 D
7/6/2026	PRC 444 2634120611	(16.25) D	7/6/2026	PRC 444 2634120611	1,208.26 D
7/6/2026	PRC 444 2634110717	597.23 D	7/6/2026	PRC 444 2634110718	577.76 D
7/6/2026	PRC 444 2634111768	(53.23) D	7/6/2026	PRC 444 2634111768	1,662.72 D
7/6/2026	PRC 444 2634112550	1,232.10 D	7/6/2026	PRC 444 2634112551	(33.51) D
7/6/2026	PRC 444 2634112551	1,288.91 D	7/6/2026	PRC 444 2634114319	1,091.73 D
7/6/2026	PRC 444 2634114322	2,089.44 D	7/6/2026	PRC 444 2634115401	789.22 D
7/6/2026	PRC 444 2634115402	(50.22) D	7/6/2026	PRC 444 2634115402	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116933	(24.78) D	7/6/2026	PRC 444 2634116933	953.22 D
7/6/2026	PRC 444 2634118435	2,691.56 D	7/6/2026	PRC 444 2634120612	380.08 D
7/6/2026	PRC 444 2634110719	307.72 D	7/6/2026	PRC 444 2634111769	(31.77) D
7/6/2026	PRC 444 2634111769	(31.77) D	7/6/2026	PRC 444 2634112552	1,023.10 D
7/6/2026	PRC 444 2634114324	1,424.30 D	7/6/2026	PRC 444 2634115403	3,510.42 D
7/6/2026	PRC 444 2634116934	996.71 D	7/6/2026	PRC 444 2634118436	6,964.14 D
7/6/2026	PRC 444 2634118437	(35.34) D	7/6/2026	PRC 444 2634118437	1,359.13 D
7/6/2026	PRC 444 2634120613	949.22 D	7/6/2026	PRC 444 2634110721	1,132.44 D
7/6/2026	PRC 444 2634111770	2,277.32 D	7/6/2026	PRC 444 2634111771	474.56 D
7/6/2026	PRC 444 2634112553	1,148.06 D	7/6/2026	PRC 444 2634114326	2,601.60 D
7/6/2026	PRC 444 2634115404	(58.66) D	7/6/2026	PRC 444 2634115404	2,256.32 D
7/6/2026	PRC 444 2634115405	2,393.24 D	7/6/2026	PRC 444 2634116935	2,193.91 D
7/6/2026	PRC 444 2634118438	3,926.82 D	7/6/2026	PRC 444 2634120615	2,592.24 D
7/6/2026	PRC 444 2634110722	463.68 D	7/6/2026	PRC 444 2634110723	1,080.92 D
7/6/2026	PRC 444 2634111772	728.56 D	7/6/2026	PRC 444 2634112554	1,165.56 D
7/6/2026	PRC 444 2634112555	2,089.94 D	7/6/2026	PRC 444 2634114328	(4.04) D
7/6/2026	PRC 444 2634114328	1,033.10 D	7/6/2026	PRC 444 2634115406	953.22 D
7/6/2026	PRC 444 2634116936	5,062.76 D	7/6/2026	PRC 444 2634118440	(42.00) D
7/6/2026	PRC 444 2634118440	(42.00) D	7/6/2026	PRC 444 2634118441	1,670.36 D
7/6/2026	PRC 444 2634120616	823.22 D	7/6/2026	PRC 444 2634110724	1,604.16 D
7/6/2026	PRC 444 2634111773	870.86 D	7/6/2026	PRC 444 2634111775	356.72 D
7/6/2026	PRC 444 2634112556	1,493.98 D	7/6/2026	PRC 444 2634112556	1,493.98 D
7/6/2026	PRC 444 2634114331	(51.86) D	7/6/2026	PRC 444 2634114331	1,994.44 D
7/6/2026	PRC 444 2634115407	953.22 D	7/6/2026	PRC 444 2634115408	1,044.22 D
7/6/2026	PRC 444 2634116937	1,699.16 D	7/6/2026	PRC 444 2634116938	1,044.22 D
7/6/2026	PRC 444 2634118441	(42.97) D	7/6/2026	PRC 444 2634118442	1,044.22 D
7/6/2026	PRC 444 2634120617	(48.84) D	7/6/2026	PRC 444 2634120617	3,238.50 D
7/6/2026	PRC 444 2634110725	938.36 D	7/6/2026	PRC 444 2634111776	903.52 D
7/6/2026	PRC 444 2634112557	625.76 D	7/6/2026	PRC 444 2634112558	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114333	2,314.52 D	7/6/2026	PRC 444 2634114335	3,322.54 D
7/6/2026	PRC 444 2634115410	5,701.20 D	7/6/2026	PRC 444 2634116939	1,027.22 D
7/6/2026	PRC 444 2634118444	1,460.82 D	7/6/2026	PRC 444 2634118445	(26.96) D
7/6/2026	PRC 444 2634118445	1,036.88 D	7/6/2026	PRC 444 2634120618	1,079.26 D
7/6/2026	PRC 444 2634120619	(52.77) D	7/6/2026	PRC 444 2634120619	2,089.44 D
7/6/2026	PRC 444 2634110726	1,641.16 D	7/6/2026	PRC 444 2634110727	720.28 D
7/6/2026	PRC 444 2634111777	(38.86) D	7/6/2026	PRC 444 2634111777	1,494.72 D
7/6/2026	PRC 444 2634112559	4,067.88 D	7/6/2026	PRC 444 2634114337	2,791.60 D
7/6/2026	PRC 444 2634114340	787.71 D	7/6/2026	PRC 444 2634115411	1,045.22 D
7/6/2026	PRC 444 2634115412	2,124.48 D	7/6/2026	PRC 444 2634115412	2,124.48 D
7/6/2026	PRC 444 2634116940	981.22 D	7/6/2026	PRC 444 2634116941	668.76 D
7/6/2026	PRC 444 2634118446	1,045.22 D	7/6/2026	PRC 444 2634120620	2,063.44 D
7/6/2026	PRC 444 2634110728	2,711.24 D	7/6/2026	PRC 444 2634111778	158.52 D
7/6/2026	PRC 444 2634112560	796.22 D	7/6/2026	PRC 444 2634112561	2,265.88 D
7/6/2026	PRC 444 2634114340	(32.00) D	7/6/2026	PRC 444 2634114342	2,270.52 D
7/6/2026	PRC 444 2634115413	1,044.22 D	7/6/2026	PRC 444 2634116942	1,148.06 D
7/6/2026	PRC 444 2634118447	1,890.44 D	7/6/2026	PRC 444 2634118448	(42.03) D
7/6/2026	PRC 444 2634118448	1,232.10 D	7/6/2026	PRC 444 2634120621	996.71 D
7/6/2026	PRC 444 2634110729	(22.00) D	7/6/2026	PRC 444 2634110729	205.08 D
7/6/2026	PRC 444 2634111779	1,111.44 D	7/6/2026	PRC 444 2634111780	1,587.72 D
7/6/2026	PRC 444 2634112562	1,977.44 D	7/6/2026	PRC 444 2634114345	2,801.60 D
7/6/2026	PRC 444 2634115414	848.22 D	7/6/2026	PRC 444 2634115414	848.22 D
7/6/2026	PRC 444 2634115415	3,511.42 D	7/6/2026	PRC 444 2634116943	830.87 D
7/6/2026	PRC 444 2634118449	(34.69) D	7/6/2026	PRC 444 2634118449	1,334.30 D
7/6/2026	PRC 444 2634120622	2,421.52 D	7/6/2026	PRC 444 2634120624	4,806.96 D
7/6/2026	PRC 444 2634110730	792.72 D	7/6/2026	PRC 444 2634111781	1,742.72 D
7/6/2026	PRC 444 2634112563	1,811.44 D	7/6/2026	PRC 444 2634112564	1,998.44 D
7/6/2026	PRC 444 2634114347	1,049.13 D	7/6/2026	PRC 444 2634114353	4,283.72 D
7/6/2026	PRC 444 2634115416	3,510.42 D	7/6/2026	PRC 444 2634116944	991.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118450	1,141.10 D	7/6/2026	PRC 444 2634120626	(46.71) D
7/6/2026	PRC 444 2634120626	1,604.16 D	7/6/2026	PRC 444 2634110731	926.36 D
7/6/2026	PRC 444 2634111782	1,420.95 D	7/6/2026	PRC 444 2634112565	2,089.44 D
7/6/2026	PRC 444 2634114357	835.22 D	7/6/2026	PRC 444 2634115417	(50.22) D
7/6/2026	PRC 444 2634115417	2,198.32 D	7/6/2026	PRC 444 2634116945	1,148.06 D
7/6/2026	PRC 444 2634118451	1,007.90 D	7/6/2026	PRC 444 2634120628	2,011.44 D
7/6/2026	PRC 444 2634110732	735.00 D	7/6/2026	PRC 444 2634111783	(21.27) D
7/6/2026	PRC 444 2634111783	817.72 D	7/6/2026	PRC 444 2634112566	823.22 D
7/6/2026	PRC 444 2634114360	2,152.76 D	7/6/2026	PRC 444 2634115418	1,119.26 D
7/6/2026	PRC 444 2634116946	(23.07) D	7/6/2026	PRC 444 2634116946	887.22 D
7/6/2026	PRC 444 2634118452	2,194.96 D	7/6/2026	PRC 444 2634120629	(2.29) D
7/6/2026	PRC 444 2634120629	(2.29) D	7/6/2026	PRC 444 2634110733	1,111.44 D
7/6/2026	PRC 444 2634110734	792.72 D	7/6/2026	PRC 444 2634111784	4,471.60 D
7/6/2026	PRC 444 2634112567	1,934.44 D	7/6/2026	PRC 444 2634114363	6,248.20 D
7/6/2026	PRC 444 2634115419	2,592.24 D	7/6/2026	PRC 444 2634116947	(27.10) D
7/6/2026	PRC 444 2634116947	2,090.44 D	7/6/2026	PRC 444 2634118453	1,194.10 D
7/6/2026	PRC 444 2634120630	2,469.52 D	7/6/2026	PRC 444 2634110736	1,080.92 D
7/6/2026	PRC 444 2634111786	1,045.22 D	7/6/2026	PRC 444 2634111788	521.72 D
7/6/2026	PRC 444 2634112569	810.22 D	7/6/2026	PRC 444 2634112570	791.91 D
7/6/2026	PRC 444 2634114370	565.72 D	7/6/2026	PRC 444 2634114370	565.72 D
7/6/2026	PRC 444 2634115420	2,078.32 D	7/6/2026	PRC 444 2634116948	2,815.28 D
7/6/2026	PRC 444 2634118454	(22.91) D	7/6/2026	PRC 444 2634118454	1,400.25 D
7/6/2026	PRC 444 2634120631	2,139.32 D	7/6/2026	PRC 444 2634120632	1,424.30 D
7/6/2026	PRC 444 2634110737	718.36 D	7/6/2026	PRC 444 2634111789	1,132.44 D
7/6/2026	PRC 444 2634111790	2,277.32 D	7/6/2026	PRC 444 2634112571	3,134.66 D
7/6/2026	PRC 444 2634114372	2,024.27 D	7/6/2026	PRC 444 2634114377	3,322.54 D
7/6/2026	PRC 444 2634115421	(25.02) D	7/6/2026	PRC 444 2634115421	976.26 D
7/6/2026	PRC 444 2634116949	2,008.28 D	7/6/2026	PRC 444 2634118455	1,036.10 D
7/6/2026	PRC 444 2634118456	(16.46) D	7/6/2026	PRC 444 2634118456	1,026.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120633	(80.00) D	7/6/2026	PRC 444 2634120633	3,039.66 D
7/6/2026	PRC 444 2634110738	359.64 D	7/6/2026	PRC 444 2634110739	1,604.16 D
7/6/2026	PRC 444 2634111791	1,010.06 D	7/6/2026	PRC 444 2634112572	3,134.66 D
7/6/2026	PRC 444 2634112573	(24.68) D	7/6/2026	PRC 444 2634112573	949.22 D
7/6/2026	PRC 444 2634114379	1,717.44 D	7/6/2026	PRC 444 2634115422	566.72 D
7/6/2026	PRC 444 2634116950	1,920.32 D	7/6/2026	PRC 444 2634118457	939.06 D
7/6/2026	PRC 444 2634120634	2,089.44 D	7/6/2026	PRC 444 2634110741	1,022.92 D
7/6/2026	PRC 444 2634111792	996.72 D	7/6/2026	PRC 444 2634112574	986.22 D
7/6/2026	PRC 444 2634114384	1,461.36 D	7/6/2026	PRC 444 2634114386	2,010.44 D
7/6/2026	PRC 444 2634115423	565.72 D	7/6/2026	PRC 444 2634115423	565.72 D
7/6/2026	PRC 444 2634115424	996.71 D	7/6/2026	PRC 444 2634116951	(28.24) D
7/6/2026	PRC 444 2634116951	1,086.06 D	7/6/2026	PRC 444 2634118458	1,023.10 D
7/6/2026	PRC 444 2634118459	615.66 D	7/6/2026	PRC 444 2634120635	1,044.22 D
7/6/2026	PRC 444 2634120636	1,023.22 D	7/6/2026	PRC 444 2634110742	1,548.46 D
7/6/2026	PRC 444 2634111793	886.22 D	7/6/2026	PRC 444 2634111796	1,899.40 D
7/6/2026	PRC 444 2634112575	1,149.06 D	7/6/2026	PRC 444 2634114388	(27.18) D
7/6/2026	PRC 444 2634114388	1,045.22 D	7/6/2026	PRC 444 2634115424	(32.91) D
7/6/2026	PRC 444 2634115425	(39.52) D	7/6/2026	PRC 444 2634115425	1,520.32 D
7/6/2026	PRC 444 2634116952	(24.42) D	7/6/2026	PRC 444 2634116952	939.14 D
7/6/2026	PRC 444 2634118460	5,162.08 D	7/6/2026	PRC 444 2634120637	2,592.24 D
7/6/2026	PRC 444 2634110743	462.68 D	7/6/2026	PRC 444 2634111797	2,277.32 D
7/6/2026	PRC 444 2634112576	1,200.95 D	7/6/2026	PRC 444 2634112577	1,934.44 D
7/6/2026	PRC 444 2634114391	3,827.50 D	7/6/2026	PRC 444 2634115426	(31.36) D
7/6/2026	PRC 444 2634115426	(31.36) D	7/6/2026	PRC 444 2634116953	(34.44) D
7/6/2026	PRC 444 2634116953	(34.44) D	7/6/2026	PRC 444 2634118461	1,044.22 D
7/6/2026	PRC 444 2634120638	5,412.98 D	7/6/2026	PRC 444 2634120639	1,699.16 D
7/6/2026	PRC 444 2634110744	1,887.32 D	7/6/2026	PRC 444 2634111800	827.20 D
7/6/2026	PRC 444 2634111801	1,026.06 D	7/6/2026	PRC 444 2634112578	1,044.22 D
7/6/2026	PRC 444 2634114393	2,089.44 D	7/6/2026	PRC 444 2634115427	1,148.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116954	2,310.20 D	7/6/2026	PRC 444 2634118462	1,076.26 D
7/6/2026	PRC 444 2634118464	2,589.00 D	7/6/2026	PRC 444 2634120640	1,622.88 D
7/6/2026	PRC 444 2634110745	1,384.46 D	7/6/2026	PRC 444 2634110746	1,252.00 D
7/6/2026	PRC 444 2634111802	1,232.10 D	7/6/2026	PRC 444 2634111803	450.00 D
7/6/2026	PRC 444 2634112579	3,875.01 D	7/6/2026	PRC 444 2634112579	3,875.01 D
7/6/2026	PRC 444 2634114397	830.06 D	7/6/2026	PRC 444 2634114400	(40.16) D
7/6/2026	PRC 444 2634114400	1,160.13 D	7/6/2026	PRC 444 2634115428	2,894.66 D
7/6/2026	PRC 444 2634116955	1,044.22 D	7/6/2026	PRC 444 2634118465	1,110.10 D
7/6/2026	PRC 444 2634120641	1,044.22 D	7/6/2026	PRC 444 2634110747	(22.00) D
7/6/2026	PRC 444 2634110747	503.72 D	7/6/2026	PRC 444 2634111804	2,193.28 D
7/6/2026	PRC 444 2634112580	2,059.44 D	7/6/2026	PRC 444 2634112581	3,134.66 D
7/6/2026	PRC 444 2634115429	(20.75) D	7/6/2026	PRC 444 2634115429	798.22 D
7/6/2026	PRC 444 2634116956	476.14 D	7/6/2026	PRC 444 2634116957	952.06 D
7/6/2026	PRC 444 2634118466	142.92 D	7/6/2026	PRC 444 2634120642	1,790.44 D
7/6/2026	PRC 444 2634110748	366.72 D	7/6/2026	PRC 444 2634111806	1,110.10 D
7/6/2026	PRC 444 2634112582	745.22 D	7/6/2026	PRC 444 2634114406	(26.47) D
7/6/2026	PRC 444 2634114406	1,018.22 D	7/6/2026	PRC 444 2634115430	2,277.32 D
7/6/2026	PRC 444 2634116958	952.06 D	7/6/2026	PRC 444 2634116958	952.06 D
7/6/2026	PRC 444 2634118467	(33.69) D	7/6/2026	PRC 444 2634118467	1,295.97 D
7/6/2026	PRC 444 2634120643	3,134.66 D	7/6/2026	PRC 444 2634120644	2,277.32 D
7/6/2026	PRC 444 2634110749	2,897.00 D	7/6/2026	PRC 444 2634111807	565.72 D
7/6/2026	PRC 444 2634111808	2,430.52 D	7/6/2026	PRC 444 2634112583	835.22 D
7/6/2026	PRC 444 2634114411	2,090.44 D	7/6/2026	PRC 444 2634114416	886.22 D
7/6/2026	PRC 444 2634115432	(64.33) D	7/6/2026	PRC 444 2634115432	2,089.44 D
7/6/2026	PRC 444 2634116959	(28.60) D	7/6/2026	PRC 444 2634116959	1,100.06 D
7/6/2026	PRC 444 2634118468	5,062.76 D	7/6/2026	PRC 444 2634118471	1,345.54 D
7/6/2026	PRC 444 2634120645	615.66 D	7/6/2026	PRC 444 2634110751	762.92 D
7/6/2026	PRC 444 2634110752	(46.14) D	7/6/2026	PRC 444 2634110752	1,390.04 D
7/6/2026	PRC 444 2634111809	3,681.03 D	7/6/2026	PRC 444 2634112584	1,014.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112585	1,096.43 D	7/6/2026	PRC 444 2634114419	3,827.50 D
7/6/2026	PRC 444 2634115433	1,173.76 D	7/6/2026	PRC 444 2634115434	1,281.86 D
7/6/2026	PRC 444 2634116960	5,956.40 D	7/6/2026	PRC 444 2634118472	949.22 D
7/6/2026	PRC 444 2634118473	2,992.13 D	7/6/2026	PRC 444 2634120646	3,322.54 D
7/6/2026	PRC 444 2634110753	411.16 D	7/6/2026	PRC 444 2634110753	411.16 D
7/6/2026	PRC 444 2634111810	1,794.08 D	7/6/2026	PRC 444 2634112586	3,108.66 D
7/6/2026	PRC 444 2634114421	4,367.76 D	7/6/2026	PRC 444 2634115435	(62.76) D
7/6/2026	PRC 444 2634115435	2,029.32 D	7/6/2026	PRC 444 2634116961	1,027.22 D
7/6/2026	PRC 444 2634118474	(44.76) D	7/6/2026	PRC 444 2634118474	1,529.11 D
7/6/2026	PRC 444 2634120647	687.22 D	7/6/2026	PRC 444 2634120647	687.22 D
7/6/2026	PRC 444 2634078387	29,582.75 D	7/6/2026	PRC 444 2634110754	1,526.88 D
7/6/2026	PRC 444 2634111812	940.72 D	7/6/2026	PRC 444 2634111812	940.72 D
7/6/2026	PRC 444 2634112587	1,045.22 D	7/6/2026	PRC 444 2634112588	3,134.66 D
7/6/2026	PRC 444 2634114423	2,354.52 D	7/6/2026	PRC 444 2634114426	848.22 D
7/6/2026	PRC 444 2634115436	886.22 D	7/6/2026	PRC 444 2634116962	(24.42) D
7/6/2026	PRC 444 2634116962	939.06 D	7/6/2026	PRC 444 2634118475	(32.00) D
7/6/2026	PRC 444 2634118475	298.92 D	7/6/2026	PRC 444 2634120649	2,044.72 D
7/6/2026	PRC 444 2634110755	870.86 D	7/6/2026	PRC 444 2634111813	1,742.72 D
7/6/2026	PRC 444 2634111814	1,663.72 D	7/6/2026	PRC 444 2634112589	1,053.44 D
7/6/2026	PRC 444 2634114428	1,006.22 D	7/6/2026	PRC 444 2634115438	(16.68) D
7/6/2026	PRC 444 2634115438	1,849.44 D	7/6/2026	PRC 444 2634116964	2,277.32 D
7/6/2026	PRC 444 2634118476	924.00 D	7/6/2026	PRC 444 2634120650	6,270.32 D
7/6/2026	PRC 444 2634120651	2,443.52 D	7/6/2026	PRC 444 2634110756	1,432.72 D
7/6/2026	PRC 444 2634111815	(12.48) D	7/6/2026	PRC 444 2634111815	870.86 D
7/6/2026	PRC 444 2634112590	2,089.94 D	7/6/2026	PRC 444 2634114430	996.22 D
7/6/2026	PRC 444 2634114433	5,162.08 D	7/6/2026	PRC 444 2634115439	1,044.22 D
7/6/2026	PRC 444 2634115440	(37.15) D	7/6/2026	PRC 444 2634115440	1,044.22 D
7/6/2026	PRC 444 2634116965	(34.10) D	7/6/2026	PRC 444 2634116965	927.06 D
7/6/2026	PRC 444 2634118477	1,036.10 D	7/6/2026	PRC 444 2634118477	1,036.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120652	(35.51) D	7/6/2026	PRC 444 2634120652	2,063.44 D
7/6/2026	PRC 444 2634110757	1,694.72 D	7/6/2026	PRC 444 2634110758	1,742.72 D
7/6/2026	PRC 444 2634111816	(40.52) D	7/6/2026	PRC 444 2634111816	1,742.72 D
7/6/2026	PRC 444 2634112591	2,122.32 D	7/6/2026	PRC 444 2634112592	2,089.44 D
7/6/2026	PRC 444 2634114435	1,839.44 D	7/6/2026	PRC 444 2634115441	(5.00) D
7/6/2026	PRC 444 2634115441	(5.00) D	7/6/2026	PRC 444 2634116966	3,123.54 D
7/6/2026	PRC 444 2634118478	615.66 D	7/6/2026	PRC 444 2634118479	518.74 D
7/6/2026	PRC 444 2634120653	(32.00) D	7/6/2026	PRC 444 2634120653	687.22 D
7/6/2026	PRC 444 2634110760	748.86 D	7/6/2026	PRC 444 2634111817	432.86 D
7/6/2026	PRC 444 2634111818	(27.00) D	7/6/2026	PRC 444 2634111818	661.86 D
7/6/2026	PRC 444 2634112593	1,922.27 D	7/6/2026	PRC 444 2634114438	3,238.50 D
7/6/2026	PRC 444 2634115442	1,176.26 D	7/6/2026	PRC 444 2634115442	1,176.26 D
7/6/2026	PRC 444 2634116967	886.22 D	7/6/2026	PRC 444 2634116968	1,006.22 D
7/6/2026	PRC 444 2634118480	1,141.10 D	7/6/2026	PRC 444 2634118480	1,141.10 D
7/6/2026	PRC 444 2634120654	825.22 D	7/6/2026	PRC 444 2634110761	1,132.44 D
7/6/2026	PRC 444 2634111820	592.86 D	7/6/2026	PRC 444 2634112594	552.86 D
7/6/2026	PRC 444 2634114440	2,277.32 D	7/6/2026	PRC 444 2634114442	750.22 D
7/6/2026	PRC 444 2634115443	1,044.22 D	7/6/2026	PRC 444 2634116971	190.99 D
7/6/2026	PRC 444 2634118481	982.22 D	7/6/2026	PRC 444 2634118481	982.22 D
7/6/2026	PRC 444 2634120655	1,133.44 D	7/6/2026	PRC 444 2634110762	2,694.44 D
7/6/2026	PRC 444 2634110763	295.04 D	7/6/2026	PRC 444 2634111821	867.52 D
7/6/2026	PRC 444 2634112595	1,742.72 D	7/6/2026	PRC 444 2634112596	(19.44) D
7/6/2026	PRC 444 2634112596	(19.44) D	7/6/2026	PRC 444 2634114444	2,421.52 D
7/6/2026	PRC 444 2634115444	1,793.94 D	7/6/2026	PRC 444 2634115444	1,793.94 D
7/6/2026	PRC 444 2634116972	2,381.16 D	7/6/2026	PRC 444 2634118482	1,232.10 D
7/6/2026	PRC 444 2634118483	2,374.50 D	7/6/2026	PRC 444 2634120657	2,193.28 D
7/6/2026	PRC 444 2634110764	1,559.58 D	7/6/2026	PRC 444 2634111822	700.60 D
7/6/2026	PRC 444 2634111823	1,432.72 D	7/6/2026	PRC 444 2634112598	626.27 D
7/6/2026	PRC 444 2634114446	823.22 D	7/6/2026	PRC 444 2634115445	(39.44) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115445	1,132.44 D	7/6/2026	PRC 444 2634115446	(75.00) D
7/6/2026	PRC 444 2634115446	3,146.49 D	7/6/2026	PRC 444 2634116973	890.06 D
7/6/2026	PRC 444 2634118484	1,232.10 D	7/6/2026	PRC 444 2634120658	3,134.66 D
7/6/2026	PRC 444 2634120659	2,089.44 D	7/6/2026	PRC 444 2634110766	934.52 D
7/6/2026	PRC 444 2634111824	1,207.06 D	7/6/2026	PRC 444 2634112598	(10.36) D
7/6/2026	PRC 444 2634112599	1,716.72 D	7/6/2026	PRC 444 2634114453	2,850.60 D
7/6/2026	PRC 444 2634115447	615.66 D	7/6/2026	PRC 444 2634116974	(29.85) D
7/6/2026	PRC 444 2634116974	1,148.06 D	7/6/2026	PRC 444 2634118485	(32.03) D
7/6/2026	PRC 444 2634118485	1,232.10 D	7/6/2026	PRC 444 2634120660	3,704.78 D
7/6/2026	PRC 444 2634110768	(58.91) D	7/6/2026	PRC 444 2634110768	2,265.88 D
7/6/2026	PRC 444 2634111825	629.88 D	7/6/2026	PRC 444 2634112600	(27.00) D
7/6/2026	PRC 444 2634112600	296.64 D	7/6/2026	PRC 444 2634114455	1,677.69 D
7/6/2026	PRC 444 2634115448	3,212.50 D	7/6/2026	PRC 444 2634116975	1,026.06 D
7/6/2026	PRC 444 2634116976	1,027.22 D	7/6/2026	PRC 444 2634118486	1,232.10 D
7/6/2026	PRC 444 2634118487	1,170.10 D	7/6/2026	PRC 444 2634120661	5,225.10 D
7/6/2026	PRC 444 2634110771	1,074.44 D	7/6/2026	PRC 444 2634111826	2,529.24 D
7/6/2026	PRC 444 2634111828	(36.97) D	7/6/2026	PRC 444 2634111828	1,037.44 D
7/6/2026	PRC 444 2634112602	1,793.38 D	7/6/2026	PRC 444 2634114458	6,584.38 D
7/6/2026	PRC 444 2634114460	466.32 D	7/6/2026	PRC 444 2634115449	1,143.26 D
7/6/2026	PRC 444 2634115450	349.16 D	7/6/2026	PRC 444 2634116977	4,750.00 D
7/6/2026	PRC 444 2634118488	1,194.10 D	7/6/2026	PRC 444 2634120662	1,132.44 D
7/6/2026	PRC 444 2634110773	242.88 D	7/6/2026	PRC 444 2634110774	808.86 D
7/6/2026	PRC 444 2634111829	953.22 D	7/6/2026	PRC 444 2634112603	1,641.16 D
7/6/2026	PRC 444 2634114463	(21.07) D	7/6/2026	PRC 444 2634114463	810.22 D
7/6/2026	PRC 444 2634115451	886.22 D	7/6/2026	PRC 444 2634116978	1,033.10 D
7/6/2026	PRC 444 2634118489	4,271.58 D	7/6/2026	PRC 444 2634118490	1,074.10 D
7/6/2026	PRC 444 2634120664	957.26 D	7/6/2026	PRC 444 2634120665	1,934.44 D
7/6/2026	PRC 444 2634110775	(31.00) D	7/6/2026	PRC 444 2634110775	3,456.44 D
7/6/2026	PRC 444 2634112604	1,876.38 D	7/6/2026	PRC 444 2634112605	1,743.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114468	(18.18) D	7/6/2026	PRC 444 2634114468	2,041.44 D
7/6/2026	PRC 444 2634115452	2,732.93 D	7/6/2026	PRC 444 2634115452	2,732.93 D
7/6/2026	PRC 444 2634116979	(29.85) D	7/6/2026	PRC 444 2634116979	1,148.06 D
7/6/2026	PRC 444 2634118491	848.22 D	7/6/2026	PRC 444 2634120665	(55.30) D
7/6/2026	PRC 444 2634110776	540.96 D	7/6/2026	PRC 444 2634111830	282.36 D
7/6/2026	PRC 444 2634112607	1,587.72 D	7/6/2026	PRC 444 2634114470	(5.95) D
7/6/2026	PRC 444 2634114470	1,044.22 D	7/6/2026	PRC 444 2634115453	1,930.28 D
7/6/2026	PRC 444 2634115454	786.22 D	7/6/2026	PRC 444 2634116980	1,394.30 D
7/6/2026	PRC 444 2634116981	976.26 D	7/6/2026	PRC 444 2634118492	1,247.30 D
7/6/2026	PRC 444 2634120666	3,704.78 D	7/6/2026	PRC 444 2634110777	624.86 D
7/6/2026	PRC 444 2634110778	1,700.16 D	7/6/2026	PRC 444 2634111831	708.22 D
7/6/2026	PRC 444 2634111832	4,367.76 D	7/6/2026	PRC 444 2634112608	(27.67) D
7/6/2026	PRC 444 2634112608	871.86 D	7/6/2026	PRC 444 2634114472	929.22 D
7/6/2026	PRC 444 2634115457	1,567.16 D	7/6/2026	PRC 444 2634116981	(50.38) D
7/6/2026	PRC 444 2634116982	2,491.04 D	7/6/2026	PRC 444 2634118493	1,194.10 D
7/6/2026	PRC 444 2634118494	1,309.25 D	7/6/2026	PRC 444 2634120668	2,652.66 D
7/6/2026	PRC 444 2634120669	2,314.52 D	7/6/2026	PRC 444 2634110779	849.86 D
7/6/2026	PRC 444 2634111833	1,132.44 D	7/6/2026	PRC 444 2634112609	(53.00) D
7/6/2026	PRC 444 2634112609	3,646.16 D	7/6/2026	PRC 444 2634114475	(14.62) D
7/6/2026	PRC 444 2634114475	883.10 D	7/6/2026	PRC 444 2634115459	3,732.50 D
7/6/2026	PRC 444 2634115460	3,460.06 D	7/6/2026	PRC 444 2634116983	953.22 D
7/6/2026	PRC 444 2634118495	1,365.30 D	7/6/2026	PRC 444 2634118496	783.70 D
7/6/2026	PRC 444 2634120670	4,179.88 D	7/6/2026	PRC 444 2634110781	(19.28) D
7/6/2026	PRC 444 2634110781	741.72 D	7/6/2026	PRC 444 2634111834	(95.00) D
7/6/2026	PRC 444 2634111834	3,141.48 D	7/6/2026	PRC 444 2634112611	(32.00) D
7/6/2026	PRC 444 2634112611	(32.00) D	7/6/2026	PRC 444 2634114477	2,090.44 D
7/6/2026	PRC 444 2634115461	(45.75) D	7/6/2026	PRC 444 2634115461	1,567.16 D
7/6/2026	PRC 444 2634116984	877.06 D	7/6/2026	PRC 444 2634118498	(60.07) D
7/6/2026	PRC 444 2634118498	2,310.20 D	7/6/2026	PRC 444 2634120671	1,754.42 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110783	(34.72) D	7/6/2026	PRC 444 2634110783	950.72 D
7/6/2026	PRC 444 2634111836	1,994.44 D	7/6/2026	PRC 444 2634112614	1,543.72 D
7/6/2026	PRC 444 2634114479	3,704.78 D	7/6/2026	PRC 444 2634114481	2,996.66 D
7/6/2026	PRC 444 2634115462	(24.47) D	7/6/2026	PRC 444 2634115462	3,076.66 D
7/6/2026	PRC 444 2634116985	1,143.26 D	7/6/2026	PRC 444 2634118499	1,110.10 D
7/6/2026	PRC 444 2634120672	4,179.88 D	7/6/2026	PRC 444 2634120673	5,062.76 D
7/6/2026	PRC 444 2634110784	1,763.84 D	7/6/2026	PRC 444 2634110785	950.72 D
7/6/2026	PRC 444 2634111837	(27.15) D	7/6/2026	PRC 444 2634111837	1,044.22 D
7/6/2026	PRC 444 2634112618	(22.55) D	7/6/2026	PRC 444 2634112618	867.52 D
7/6/2026	PRC 444 2634114484	3,134.66 D	7/6/2026	PRC 444 2634115463	6,270.32 D
7/6/2026	PRC 444 2634115464	3,801.50 D	7/6/2026	PRC 444 2634116986	1,026.06 D
7/6/2026	PRC 444 2634116987	(83.73) D	7/6/2026	PRC 444 2634116987	2,643.56 D
7/6/2026	PRC 444 2634118500	2,078.28 D	7/6/2026	PRC 444 2634118501	(37.06) D
7/6/2026	PRC 444 2634118501	1,233.10 D	7/6/2026	PRC 444 2634120674	1,084.44 D
7/6/2026	PRC 444 2634110786	674.86 D	7/6/2026	PRC 444 2634111838	1,007.90 D
7/6/2026	PRC 444 2634112619	950.72 D	7/6/2026	PRC 444 2634112622	(22.00) D
7/6/2026	PRC 444 2634112622	764.16 D	7/6/2026	PRC 444 2634114486	798.22 D
7/6/2026	PRC 444 2634114488	2,089.44 D	7/6/2026	PRC 444 2634115465	(23.66) D
7/6/2026	PRC 444 2634115465	1,554.36 D	7/6/2026	PRC 444 2634116988	1,841.44 D
7/6/2026	PRC 444 2634118502	4,367.76 D	7/6/2026	PRC 444 2634120675	3,399.32 D
7/6/2026	PRC 444 2634110787	474.60 D	7/6/2026	PRC 444 2634110788	553.82 D
7/6/2026	PRC 444 2634111839	848.22 D	7/6/2026	PRC 444 2634112624	844.86 D
7/6/2026	PRC 444 2634114491	3,134.66 D	7/6/2026	PRC 444 2634115466	1,826.44 D
7/6/2026	PRC 444 2634116989	(36.40) D	7/6/2026	PRC 444 2634116989	1,400.16 D
7/6/2026	PRC 444 2634118504	565.72 D	7/6/2026	PRC 444 2634120676	3,004.54 D
7/6/2026	PRC 444 2634120677	2,734.60 D	7/6/2026	PRC 444 2634110789	848.72 D
7/6/2026	PRC 444 2634110790	2,983.08 D	7/6/2026	PRC 444 2634111840	(65.98) D
7/6/2026	PRC 444 2634111840	(65.98) D	7/6/2026	PRC 444 2634112626	1,425.68 D
7/6/2026	PRC 444 2634114493	2,010.44 D	7/6/2026	PRC 444 2634114496	2,581.56 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115467	835.22 D	7/6/2026	PRC 444 2634115468	1,006.22 D
7/6/2026	PRC 444 2634116990	369.72 D	7/6/2026	PRC 444 2634118505	1,394.30 D
7/6/2026	PRC 444 2634118506	1,007.90 D	7/6/2026	PRC 444 2634120678	3,417.25 D
7/6/2026	PRC 444 2634110791	939.72 D	7/6/2026	PRC 444 2634111841	982.22 D
7/6/2026	PRC 444 2634112627	565.72 D	7/6/2026	PRC 444 2634114498	1,044.22 D
7/6/2026	PRC 444 2634115469	(47.15) D	7/6/2026	PRC 444 2634115469	1,044.22 D
7/6/2026	PRC 444 2634116991	3,870.77 D	7/6/2026	PRC 444 2634116992	961.06 D
7/6/2026	PRC 444 2634118507	848.22 D	7/6/2026	PRC 444 2634118508	2,295.50 D
7/6/2026	PRC 444 2634120679	4,275.90 D	7/6/2026	PRC 444 2634110792	301.28 D
7/6/2026	PRC 444 2634111842	2,089.44 D	7/6/2026	PRC 444 2634111843	2,090.53 D
7/6/2026	PRC 444 2634112628	1,087.64 D	7/6/2026	PRC 444 2634112629	792.86 D
7/6/2026	PRC 444 2634114500	2,492.56 D	7/6/2026	PRC 444 2634115470	2,089.44 D
7/6/2026	PRC 444 2634116993	982.22 D	7/6/2026	PRC 444 2634118509	3,926.82 D
7/6/2026	PRC 444 2634120680	2,279.48 D	7/6/2026	PRC 444 2634120682	(32.00) D
7/6/2026	PRC 444 2634120682	(32.00) D	7/6/2026	PRC 444 2634110793	103.04 D
7/6/2026	PRC 444 2634110794	1,699.16 D	7/6/2026	PRC 444 2634111844	1,200.95 D
7/6/2026	PRC 444 2634112630	630.88 D	7/6/2026	PRC 444 2634114502	(27.18) D
7/6/2026	PRC 444 2634114502	1,045.22 D	7/6/2026	PRC 444 2634115471	(34.23) D
7/6/2026	PRC 444 2634115471	(34.23) D	7/6/2026	PRC 444 2634116994	1,131.06 D
7/6/2026	PRC 444 2634118510	6,742.10 D	7/6/2026	PRC 444 2634120683	1,890.44 D
7/6/2026	PRC 444 2634110796	(32.00) D	7/6/2026	PRC 444 2634110796	610.71 D
7/6/2026	PRC 444 2634111845	3,134.66 D	7/6/2026	PRC 444 2634112631	(72.31) D
7/6/2026	PRC 444 2634112631	(72.31) D	7/6/2026	PRC 444 2634114504	1,044.22 D
7/6/2026	PRC 444 2634114507	(47.94) D	7/6/2026	PRC 444 2634114507	1,459.16 D
7/6/2026	PRC 444 2634115472	2,571.24 D	7/6/2026	PRC 444 2634115473	823.22 D
7/6/2026	PRC 444 2634116996	1,049.47 D	7/6/2026	PRC 444 2634118511	2,849.60 D
7/6/2026	PRC 444 2634118512	(30.42) D	7/6/2026	PRC 444 2634118512	1,170.10 D
7/6/2026	PRC 444 2634120685	4,180.88 D	7/6/2026	PRC 444 2634110797	412.16 D
7/6/2026	PRC 444 2634110798	521.28 D	7/6/2026	PRC 444 2634111846	1,132.44 D

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7/6/2026	PRC 444 2634112632	(46.82) D	7/6/2026	PRC 444 2634112632	1,800.60 D
7/6/2026	PRC 444 2634114509	1,890.44 D	7/6/2026	PRC 444 2634115474	2,374.50 D
7/6/2026	PRC 444 2634116997	(5.77) D	7/6/2026	PRC 444 2634116997	1,973.42 D
7/6/2026	PRC 444 2634118513	2,417.20 D	7/6/2026	PRC 444 2634120686	4,179.90 D
7/6/2026	PRC 444 2634120687	5,225.10 D	7/6/2026	PRC 444 2634110799	(8.06) D
7/6/2026	PRC 444 2634110799	(8.06) D	7/6/2026	PRC 444 2634111847	996.71 D
7/6/2026	PRC 444 2634112633	553.82 D	7/6/2026	PRC 444 2634112633	553.82 D
7/6/2026	PRC 444 2634114512	835.22 D	7/6/2026	PRC 444 2634115475	1,044.22 D
7/6/2026	PRC 444 2634115476	(26.29) D	7/6/2026	PRC 444 2634115476	1,038.26 D
7/6/2026	PRC 444 2634116998	4,050.04 D	7/6/2026	PRC 444 2634120688	2,008.28 D
7/6/2026	PRC 444 2634110801	1,052.89 D	7/6/2026	PRC 444 2634111849	953.22 D
7/6/2026	PRC 444 2634111850	(23.56) D	7/6/2026	PRC 444 2634111850	906.22 D
7/6/2026	PRC 444 2634112634	(22.00) D	7/6/2026	PRC 444 2634112634	553.82 D
7/6/2026	PRC 444 2634114514	2,206.52 D	7/6/2026	PRC 444 2634115477	1,027.22 D
7/6/2026	PRC 444 2634116999	2,089.44 D	7/6/2026	PRC 444 2634118514	1,110.06 D
7/6/2026	PRC 444 2634118516	1,642.50 D	7/6/2026	PRC 444 2634120689	845.22 D
7/6/2026	PRC 444 2634120690	4,941.04 D	7/6/2026	PRC 444 2634110803	1,974.46 D
7/6/2026	PRC 444 2634111851	585.67 D	7/6/2026	PRC 444 2634111851	585.67 D
7/6/2026	PRC 444 2634112635	411.16 D	7/6/2026	PRC 444 2634114517	3,039.66 D
7/6/2026	PRC 444 2634115478	3,076.66 D	7/6/2026	PRC 444 2634115480	901.00 D
7/6/2026	PRC 444 2634117000	707.34 D	7/6/2026	PRC 444 2634117000	707.34 D
7/6/2026	PRC 444 2634118517	521.72 D	7/6/2026	PRC 444 2634120691	4,905.04 D
7/6/2026	PRC 444 2634110804	(16.64) D	7/6/2026	PRC 444 2634110804	640.16 D
7/6/2026	PRC 444 2634112636	(53.00) D	7/6/2026	PRC 444 2634112636	3,486.44 D
7/6/2026	PRC 444 2634114519	2,270.52 D	7/6/2026	PRC 444 2634114521	1,117.10 D
7/6/2026	PRC 444 2634115481	2,089.44 D	7/6/2026	PRC 444 2634117001	1,006.22 D
7/6/2026	PRC 444 2634118518	(31.05) D	7/6/2026	PRC 444 2634118518	1,194.10 D
7/6/2026	PRC 444 2634120692	617.24 D	7/6/2026	PRC 444 2634110805	(22.32) D
7/6/2026	PRC 444 2634110805	(22.32) D	7/6/2026	PRC 444 2634111852	1,763.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111853	597.57 D	7/6/2026	PRC 444 2634112637	(52.36) D
7/6/2026	PRC 444 2634112637	4,512.96 D	7/6/2026	PRC 444 2634114526	(64.33) D
7/6/2026	PRC 444 2634114526	2,089.44 D	7/6/2026	PRC 444 2634115483	1,934.44 D
7/6/2026	PRC 444 2634115484	5,329.94 D	7/6/2026	PRC 444 2634117002	(38.96) D
7/6/2026	PRC 444 2634117002	2,770.60 D	7/6/2026	PRC 444 2634118519	(37.15) D
7/6/2026	PRC 444 2634118519	(37.15) D	7/6/2026	PRC 444 2634120693	5,162.08 D
7/6/2026	PRC 444 2634120694	1,149.06 D	7/6/2026	PRC 444 2634110806	1,769.75 D
7/6/2026	PRC 444 2634111854	4,149.88 D	7/6/2026	PRC 444 2634112638	2,614.58 D
7/6/2026	PRC 444 2634114529	3,827.50 D	7/6/2026	PRC 444 2634115485	5,328.94 D
7/6/2026	PRC 444 2634117003	889.22 D	7/6/2026	PRC 444 2634118520	(10.81) D
7/6/2026	PRC 444 2634118520	1,841.44 D	7/6/2026	PRC 444 2634120695	2,031.44 D
7/6/2026	PRC 444 2634110807	986.70 D	7/6/2026	PRC 444 2634110808	276.96 D
7/6/2026	PRC 444 2634111855	(27.15) D	7/6/2026	PRC 444 2634111855	1,044.22 D
7/6/2026	PRC 444 2634112639	1,187.00 D	7/6/2026	PRC 444 2634112641	3,641.10 D
7/6/2026	PRC 444 2634114531	1,983.32 D	7/6/2026	PRC 444 2634115486	3,926.82 D
7/6/2026	PRC 444 2634115488	(16.34) D	7/6/2026	PRC 444 2634115488	2,277.32 D
7/6/2026	PRC 444 2634117004	1,006.22 D	7/6/2026	PRC 444 2634117004	1,006.22 D
7/6/2026	PRC 444 2634118521	3,926.82 D	7/6/2026	PRC 444 2634118522	1,011.10 D
7/6/2026	PRC 444 2634120696	759.16 D	7/6/2026	PRC 444 2634110809	705.72 D
7/6/2026	PRC 444 2634111856	(23.15) D	7/6/2026	PRC 444 2634111856	958.71 D
7/6/2026	PRC 444 2634112642	(85.00) D	7/6/2026	PRC 444 2634112642	2,923.90 D
7/6/2026	PRC 444 2634114533	761.22 D	7/6/2026	PRC 444 2634115489	(27.15) D
7/6/2026	PRC 444 2634115489	1,044.22 D	7/6/2026	PRC 444 2634117005	810.22 D
7/6/2026	PRC 444 2634118523	(23.15) D	7/6/2026	PRC 444 2634118523	1,589.50 D
7/6/2026	PRC 444 2634120697	2,354.52 D	7/6/2026	PRC 444 2634120699	3,704.78 D
7/6/2026	PRC 444 2634110810	(32.00) D	7/6/2026	PRC 444 2634110810	474.72 D
7/6/2026	PRC 444 2634111857	503.72 D	7/6/2026	PRC 444 2634112643	1,270.68 D
7/6/2026	PRC 444 2634114535	2,089.44 D	7/6/2026	PRC 444 2634114540	2,344.24 D
7/6/2026	PRC 444 2634115490	(0.83) D	7/6/2026	PRC 444 2634115490	810.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117007	1,044.22 D	7/6/2026	PRC 444 2634117007	1,044.22 D
7/6/2026	PRC 444 2634118524	1,141.10 D	7/6/2026	PRC 444 2634120700	784.72 D
7/6/2026	PRC 444 2634110811	939.72 D	7/6/2026	PRC 444 2634110811	939.72 D
7/6/2026	PRC 444 2634111858	(20.96) D	7/6/2026	PRC 444 2634111858	1,826.44 D
7/6/2026	PRC 444 2634112644	317.04 D	7/6/2026	PRC 444 2634114542	2,277.32 D
7/6/2026	PRC 444 2634115491	3,238.50 D	7/6/2026	PRC 444 2634117008	1,232.10 D
7/6/2026	PRC 444 2634118525	1,023.10 D	7/6/2026	PRC 444 2634120701	2,229.32 D
7/6/2026	PRC 444 2634110812	502.24 D	7/6/2026	PRC 444 2634111859	(27.00) D
7/6/2026	PRC 444 2634111859	(27.00) D	7/6/2026	PRC 444 2634112645	808.86 D
7/6/2026	PRC 444 2634112646	(66.30) D	7/6/2026	PRC 444 2634112646	2,550.10 D
7/6/2026	PRC 444 2634114544	2,090.44 D	7/6/2026	PRC 444 2634115493	1,902.44 D
7/6/2026	PRC 444 2634115494	1,621.88 D	7/6/2026	PRC 444 2634117010	1,044.22 D
7/6/2026	PRC 444 2634117011	2,754.58 D	7/6/2026	PRC 444 2634118526	(22.00) D
7/6/2026	PRC 444 2634118526	727.65 D	7/6/2026	PRC 444 2634120702	(54.33) D
7/6/2026	PRC 444 2634120702	2,089.44 D	7/6/2026	PRC 444 2634110813	102.04 D
7/6/2026	PRC 444 2634110814	127.80 D	7/6/2026	PRC 444 2634111860	1,881.44 D
7/6/2026	PRC 444 2634112647	5,310.02 D	7/6/2026	PRC 444 2634114547	1,954.00 D
7/6/2026	PRC 444 2634115496	(32.09) D	7/6/2026	PRC 444 2634115496	1,234.26 D
7/6/2026	PRC 444 2634117012	(12.84) D	7/6/2026	PRC 444 2634117012	656.72 D
7/6/2026	PRC 444 2634118527	(28.13) D	7/6/2026	PRC 444 2634118527	1,082.00 D
7/6/2026	PRC 444 2634120704	4,179.88 D	7/6/2026	PRC 444 2634110815	2,703.80 D
7/6/2026	PRC 444 2634111861	940.72 D	7/6/2026	PRC 444 2634112648	(38.10) D
7/6/2026	PRC 444 2634112648	1,080.92 D	7/6/2026	PRC 444 2634114549	1,686.44 D
7/6/2026	PRC 444 2634114552	2,089.44 D	7/6/2026	PRC 444 2634115497	3,076.66 D
7/6/2026	PRC 444 2634117013	939.14 D	7/6/2026	PRC 444 2634118528	1,205.46 D
7/6/2026	PRC 444 2634118529	765.22 D	7/6/2026	PRC 444 2634120706	7,523.30 D
7/6/2026	PRC 444 2634110816	727.36 D	7/6/2026	PRC 444 2634110817	1,641.16 D
7/6/2026	PRC 444 2634111862	1,020.68 D	7/6/2026	PRC 444 2634112651	712.86 D
7/6/2026	PRC 444 2634114554	3,039.66 D	7/6/2026	PRC 444 2634115498	2,277.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115500	982.22 D	7/6/2026	PRC 444 2634117014	1,044.22 D
7/6/2026	PRC 444 2634118530	4,750.00 D	7/6/2026	PRC 444 2634120707	2,277.32 D
7/6/2026	PRC 444 2634110818	508.72 D	7/6/2026	PRC 444 2634111863	810.22 D
7/6/2026	PRC 444 2634112652	1,663.72 D	7/6/2026	PRC 444 2634112653	(27.35) D
7/6/2026	PRC 444 2634112653	859.72 D	7/6/2026	PRC 444 2634114559	2,354.52 D
7/6/2026	PRC 444 2634114560	9,264.10 D	7/6/2026	PRC 444 2634115501	(27.00) D
7/6/2026	PRC 444 2634115501	294.72 D	7/6/2026	PRC 444 2634117015	(85.00) D
7/6/2026	PRC 444 2634117015	3,322.54 D	7/6/2026	PRC 444 2634117016	(75.00) D
7/6/2026	PRC 444 2634117016	3,322.54 D	7/6/2026	PRC 444 2634118531	(12.52) D
7/6/2026	PRC 444 2634118531	962.00 D	7/6/2026	PRC 444 2634120709	984.10 D
7/6/2026	PRC 444 2634120710	687.22 D	7/6/2026	PRC 444 2634110819	1,544.80 D
7/6/2026	PRC 444 2634110820	687.00 D	7/6/2026	PRC 444 2634111864	1,200.95 D
7/6/2026	PRC 444 2634111865	1,732.44 D	7/6/2026	PRC 444 2634112654	2,711.24 D
7/6/2026	PRC 444 2634114562	2,193.28 D	7/6/2026	PRC 444 2634115502	(53.30) D
7/6/2026	PRC 444 2634115502	2,050.02 D	7/6/2026	PRC 444 2634115503	2,570.18 D
7/6/2026	PRC 444 2634117017	982.22 D	7/6/2026	PRC 444 2634118532	(28.96) D
7/6/2026	PRC 444 2634118532	1,661.10 D	7/6/2026	PRC 444 2634120711	3,801.50 D
7/6/2026	PRC 444 2634110821	(43.49) D	7/6/2026	PRC 444 2634110821	1,672.52 D
7/6/2026	PRC 444 2634111865	(45.04) D	7/6/2026	PRC 444 2634112655	1,479.72 D
7/6/2026	PRC 444 2634114563	2,691.56 D	7/6/2026	PRC 444 2634115505	(34.78) D
7/6/2026	PRC 444 2634115505	953.22 D	7/6/2026	PRC 444 2634117018	(27.00) D
7/6/2026	PRC 444 2634117018	767.22 D	7/6/2026	PRC 444 2634118533	(40.76) D
7/6/2026	PRC 444 2634118533	(40.76) D	7/6/2026	PRC 444 2634118534	1,141.10 D
7/6/2026	PRC 444 2634120712	3,135.66 D	7/6/2026	PRC 444 2634110822	1,596.12 D
7/6/2026	PRC 444 2634111866	1,027.22 D	7/6/2026	PRC 444 2634111867	1,118.00 D
7/6/2026	PRC 444 2634112656	2,832.60 D	7/6/2026	PRC 444 2634114564	2,010.44 D
7/6/2026	PRC 444 2634114566	1,044.22 D	7/6/2026	PRC 444 2634115506	(74.12) D
7/6/2026	PRC 444 2634115506	2,850.60 D	7/6/2026	PRC 444 2634117019	(32.11) D
7/6/2026	PRC 444 2634117019	(32.11) D	7/6/2026	PRC 444 2634118535	(54.89) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118535	2,111.32 D	7/6/2026	PRC 444 2634120713	566.72 D
7/6/2026	PRC 444 2634120714	2,277.32 D	7/6/2026	PRC 444 2634110823	649.83 D
7/6/2026	PRC 444 2634110824	369.24 D	7/6/2026	PRC 444 2634111869	845.22 D
7/6/2026	PRC 444 2634112657	726.00 D	7/6/2026	PRC 444 2634112658	903.52 D
7/6/2026	PRC 444 2634114569	(4.47) D	7/6/2026	PRC 444 2634114569	3,134.66 D
7/6/2026	PRC 444 2634115507	810.22 D	7/6/2026	PRC 444 2634117020	922.22 D
7/6/2026	PRC 444 2634117021	2,089.44 D	7/6/2026	PRC 444 2634118536	1,148.06 D
7/6/2026	PRC 444 2634120715	(15.76) D	7/6/2026	PRC 444 2634120715	4,910.04 D
7/6/2026	PRC 444 2634110825	812.57 D	7/6/2026	PRC 444 2634110827	305.20 D
7/6/2026	PRC 444 2634111870	1,863.08 D	7/6/2026	PRC 444 2634112659	607.86 D
7/6/2026	PRC 444 2634114571	886.22 D	7/6/2026	PRC 444 2634115508	(61.34) D
7/6/2026	PRC 444 2634115508	1,974.44 D	7/6/2026	PRC 444 2634115509	810.22 D
7/6/2026	PRC 444 2634117022	1,148.06 D	7/6/2026	PRC 444 2634118537	(32.00) D
7/6/2026	PRC 444 2634118537	(32.00) D	7/6/2026	PRC 444 2634118538	(29.41) D
7/6/2026	PRC 444 2634118538	(29.41) D	7/6/2026	PRC 444 2634120716	(76.41) D
7/6/2026	PRC 444 2634120716	(76.41) D	7/6/2026	PRC 444 2634110828	2,785.55 D
7/6/2026	PRC 444 2634111871	(0.74) D	7/6/2026	PRC 444 2634111871	2,308.04 D
7/6/2026	PRC 444 2634112660	1,587.38 D	7/6/2026	PRC 444 2634114573	1,044.22 D
7/6/2026	PRC 444 2634114578	3,322.54 D	7/6/2026	PRC 444 2634115510	(69.27) D
7/6/2026	PRC 444 2634115510	2,279.48 D	7/6/2026	PRC 444 2634117023	356.72 D
7/6/2026	PRC 444 2634117024	3,238.50 D	7/6/2026	PRC 444 2634118539	(26.70) D
7/6/2026	PRC 444 2634118539	(26.70) D	7/6/2026	PRC 444 2634120717	1,044.44 D
7/6/2026	PRC 444 2634110829	429.41 D	7/6/2026	PRC 444 2634110830	2,957.08 D
7/6/2026	PRC 444 2634111872	565.72 D	7/6/2026	PRC 444 2634111873	(27.15) D
7/6/2026	PRC 444 2634111873	1,044.22 D	7/6/2026	PRC 444 2634112661	2,031.04 D
7/6/2026	PRC 444 2634114580	1,013.26 D	7/6/2026	PRC 444 2634115511	857.22 D
7/6/2026	PRC 444 2634117025	922.22 D	7/6/2026	PRC 444 2634118540	4,370.90 D
7/6/2026	PRC 444 2634120719	2,090.44 D	7/6/2026	PRC 444 2634110831	1,626.17 D
7/6/2026	PRC 444 2634111874	(33.62) D	7/6/2026	PRC 444 2634111874	1,293.19 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112663	491.34 D	7/6/2026	PRC 444 2634114582	2,089.44 D
7/6/2026	PRC 444 2634115512	(32.09) D	7/6/2026	PRC 444 2634115512	1,234.26 D
7/6/2026	PRC 444 2634117026	639.20 D	7/6/2026	PRC 444 2634118541	1,232.10 D
7/6/2026	PRC 444 2634118542	4,087.90 D	7/6/2026	PRC 444 2634120720	2,469.52 D
7/6/2026	PRC 444 2634110832	1,880.44 D	7/6/2026	PRC 444 2634110833	1,274.94 D
7/6/2026	PRC 444 2634111875	(59.04) D	7/6/2026	PRC 444 2634111875	2,078.28 D
7/6/2026	PRC 444 2634112664	(32.00) D	7/6/2026	PRC 444 2634112664	674.86 D
7/6/2026	PRC 444 2634114584	3,134.66 D	7/6/2026	PRC 444 2634115513	1,044.22 D
7/6/2026	PRC 444 2634115514	(24.53) D	7/6/2026	PRC 444 2634115514	943.46 D
7/6/2026	PRC 444 2634117027	(29.85) D	7/6/2026	PRC 444 2634117027	1,148.06 D
7/6/2026	PRC 444 2634118543	3,108.66 D	7/6/2026	PRC 444 2634120721	3,238.50 D
7/6/2026	PRC 444 2634110834	201.80 D	7/6/2026	PRC 444 2634111876	953.22 D
7/6/2026	PRC 444 2634112665	718.72 D	7/6/2026	PRC 444 2634114586	2,089.44 D
7/6/2026	PRC 444 2634115515	922.22 D	7/6/2026	PRC 444 2634117028	5,328.94 D
7/6/2026	PRC 444 2634118544	953.22 D	7/6/2026	PRC 444 2634118545	1,125.08 D
7/6/2026	PRC 444 2634120722	1,567.66 D	7/6/2026	PRC 444 2634110835	1,604.54 D
7/6/2026	PRC 444 2634111878	1,699.16 D	7/6/2026	PRC 444 2634111879	1,200.95 D
7/6/2026	PRC 444 2634112666	1,324.42 D	7/6/2026	PRC 444 2634112666	1,324.42 D
7/6/2026	PRC 444 2634114588	2,078.28 D	7/6/2026	PRC 444 2634114592	1,796.44 D
7/6/2026	PRC 444 2634115516	803.48 D	7/6/2026	PRC 444 2634115517	(22.00) D
7/6/2026	PRC 444 2634115517	287.72 D	7/6/2026	PRC 444 2634117029	1,172.26 D
7/6/2026	PRC 444 2634117030	2,469.60 D	7/6/2026	PRC 444 2634117030	2,469.60 D
7/6/2026	PRC 444 2634118546	1,298.30 D	7/6/2026	PRC 444 2634120723	1,150.55 D
7/6/2026	PRC 444 2634110836	1,319.32 D	7/6/2026	PRC 444 2634110837	1,119.21 D
7/6/2026	PRC 444 2634111880	3,388.91 D	7/6/2026	PRC 444 2634112667	(75.00) D
7/6/2026	PRC 444 2634112667	3,451.44 D	7/6/2026	PRC 444 2634114594	2,354.52 D
7/6/2026	PRC 444 2634115518	761.22 D	7/6/2026	PRC 444 2634115518	761.22 D
7/6/2026	PRC 444 2634117033	1,044.22 D	7/6/2026	PRC 444 2634118547	2,417.20 D
7/6/2026	PRC 444 2634118548	615.66 D	7/6/2026	PRC 444 2634120724	(1.74) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120724	1,044.22 D	7/6/2026	PRC 444 2634110838	1,412.43 D
7/6/2026	PRC 444 2634111882	1,038.20 D	7/6/2026	PRC 444 2634111882	1,038.20 D
7/6/2026	PRC 444 2634112668	1,838.88 D	7/6/2026	PRC 444 2634112669	755.86 D
7/6/2026	PRC 444 2634114597	(58.08) D	7/6/2026	PRC 444 2634114597	2,041.44 D
7/6/2026	PRC 444 2634115519	2,089.44 D	7/6/2026	PRC 444 2634115520	922.22 D
7/6/2026	PRC 444 2634117034	1,045.22 D	7/6/2026	PRC 444 2634118549	1,147.98 D
7/6/2026	PRC 444 2634120725	(85.00) D	7/6/2026	PRC 444 2634120725	4,171.72 D
7/6/2026	PRC 444 2634110839	1,617.44 D	7/6/2026	PRC 444 2634110840	1,060.00 D
7/6/2026	PRC 444 2634111883	95.02 D	7/6/2026	PRC 444 2634112670	85.04 D
7/6/2026	PRC 444 2634114599	1,200.95 D	7/6/2026	PRC 444 2634114601	2,477.24 D
7/6/2026	PRC 444 2634115521	(5.09) D	7/6/2026	PRC 444 2634115521	889.22 D
7/6/2026	PRC 444 2634117035	810.22 D	7/6/2026	PRC 444 2634117036	(42.00) D
7/6/2026	PRC 444 2634117036	(42.00) D	7/6/2026	PRC 444 2634118551	1,213.26 D
7/6/2026	PRC 444 2634120726	(27.27) D	7/6/2026	PRC 444 2634120726	1,827.46 D
7/6/2026	PRC 444 2634110841	201.00 D	7/6/2026	PRC 444 2634111884	(33.04) D
7/6/2026	PRC 444 2634111884	886.22 D	7/6/2026	PRC 444 2634112671	1,501.72 D
7/6/2026	PRC 444 2634114606	2,089.44 D	7/6/2026	PRC 444 2634115522	1,190.30 D
7/6/2026	PRC 444 2634118552	1,064.75 D	7/6/2026	PRC 444 2634120727	1,044.44 D
7/6/2026	PRC 444 2634110842	597.64 D	7/6/2026	PRC 444 2634110843	2,369.20 D
7/6/2026	PRC 444 2634111885	1,053.44 D	7/6/2026	PRC 444 2634111886	922.22 D
7/6/2026	PRC 444 2634112672	718.72 D	7/6/2026	PRC 444 2634112674	331.72 D
7/6/2026	PRC 444 2634114608	3,134.66 D	7/6/2026	PRC 444 2634115524	2,469.52 D
7/6/2026	PRC 444 2634117037	(8.08) D	7/6/2026	PRC 444 2634117037	1,147.98 D
7/6/2026	PRC 444 2634117038	1,232.10 D	7/6/2026	PRC 444 2634118553	1,023.22 D
7/6/2026	PRC 444 2634120728	(36.45) D	7/6/2026	PRC 444 2634120728	1,017.44 D
7/6/2026	PRC 444 2634110844	406.68 D	7/6/2026	PRC 444 2634111887	874.71 D
7/6/2026	PRC 444 2634112675	2,581.16 D	7/6/2026	PRC 444 2634114610	2,090.44 D
7/6/2026	PRC 444 2634114613	(18.81) D	7/6/2026	PRC 444 2634114613	1,076.26 D
7/6/2026	PRC 444 2634115525	(32.09) D	7/6/2026	PRC 444 2634115525	1,234.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117039	(32.00) D	7/6/2026	PRC 444 2634117039	836.03 D
7/6/2026	PRC 444 2634118554	(23.04) D	7/6/2026	PRC 444 2634118554	886.22 D
7/6/2026	PRC 444 2634120729	(64.33) D	7/6/2026	PRC 444 2634120729	2,089.44 D
7/6/2026	PRC 444 2634110845	472.12 D	7/6/2026	PRC 444 2634110846	1,021.92 D
7/6/2026	PRC 444 2634111888	965.22 D	7/6/2026	PRC 444 2634111889	1,053.44 D
7/6/2026	PRC 444 2634112676	743.60 D	7/6/2026	PRC 444 2634112678	356.20 D
7/6/2026	PRC 444 2634114615	4,940.04 D	7/6/2026	PRC 444 2634115526	1,641.16 D
7/6/2026	PRC 444 2634115528	(37.15) D	7/6/2026	PRC 444 2634115528	1,044.22 D
7/6/2026	PRC 444 2634117040	(14.62) D	7/6/2026	PRC 444 2634117040	886.91 D
7/6/2026	PRC 444 2634118555	1,232.10 D	7/6/2026	PRC 444 2634118556	569.12 D
7/6/2026	PRC 444 2634120730	5,700.20 D	7/6/2026	PRC 444 2634120732	2,063.44 D
7/6/2026	PRC 444 2634110847	1,158.35 D	7/6/2026	PRC 444 2634110848	1,094.49 D
7/6/2026	PRC 444 2634111890	2,068.44 D	7/6/2026	PRC 444 2634111890	2,068.44 D
7/6/2026	PRC 444 2634112679	(75.00) D	7/6/2026	PRC 444 2634112679	3,761.88 D
7/6/2026	PRC 444 2634114617	838.06 D	7/6/2026	PRC 444 2634115529	1,044.22 D
7/6/2026	PRC 444 2634117041	3,082.54 D	7/6/2026	PRC 444 2634117042	3,147.38 D
7/6/2026	PRC 444 2634118557	1,994.80 D	7/6/2026	PRC 444 2634120733	(14.82) D
7/6/2026	PRC 444 2634120733	(14.82) D	7/6/2026	PRC 444 2634110849	259.03 D
7/6/2026	PRC 444 2634111891	1,211.10 D	7/6/2026	PRC 444 2634112680	1,915.48 D
7/6/2026	PRC 444 2634114620	4,179.88 D	7/6/2026	PRC 444 2634115530	(22.00) D
7/6/2026	PRC 444 2634115530	773.22 D	7/6/2026	PRC 444 2634117042	(42.97) D
7/6/2026	PRC 444 2634117043	(35.49) D	7/6/2026	PRC 444 2634117043	1,095.84 D
7/6/2026	PRC 444 2634118558	2,194.28 D	7/6/2026	PRC 444 2634118559	2,278.32 D
7/6/2026	PRC 444 2634120734	2,089.44 D	7/6/2026	PRC 444 2634110850	813.60 D
7/6/2026	PRC 444 2634110851	53.64 D	7/6/2026	PRC 444 2634111892	981.22 D
7/6/2026	PRC 444 2634111893	1,946.42 D	7/6/2026	PRC 444 2634112683	1,023.76 D
7/6/2026	PRC 444 2634114622	1,075.54 D	7/6/2026	PRC 444 2634114625	(50.65) D
7/6/2026	PRC 444 2634114625	1,948.02 D	7/6/2026	PRC 444 2634115531	(24.79) D
7/6/2026	PRC 444 2634115531	(24.79) D	7/6/2026	PRC 444 2634115532	(19.79) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115532	761.22 D	7/6/2026	PRC 444 2634117044	1,170.10 D
7/6/2026	PRC 444 2634118560	835.22 D	7/6/2026	PRC 444 2634120735	(32.15) D
7/6/2026	PRC 444 2634120735	(32.15) D	7/6/2026	PRC 444 2634110852	919.00 D
7/6/2026	PRC 444 2634111894	823.22 D	7/6/2026	PRC 444 2634112684	1,111.44 D
7/6/2026	PRC 444 2634112685	586.28 D	7/6/2026	PRC 444 2634114627	3,732.50 D
7/6/2026	PRC 444 2634115533	(20.67) D	7/6/2026	PRC 444 2634115533	1,044.22 D
7/6/2026	PRC 444 2634117045	(26.71) D	7/6/2026	PRC 444 2634117045	1,027.22 D
7/6/2026	PRC 444 2634118561	1,901.44 D	7/6/2026	PRC 444 2634118562	2,770.60 D
7/6/2026	PRC 444 2634120736	4,446.04 D	7/6/2026	PRC 444 2634110853	694.12 D
7/6/2026	PRC 444 2634110854	491.00 D	7/6/2026	PRC 444 2634111895	2,078.32 D
7/6/2026	PRC 444 2634111896	(35.54) D	7/6/2026	PRC 444 2634111896	982.22 D
7/6/2026	PRC 444 2634112686	1,443.36 D	7/6/2026	PRC 444 2634114634	1,196.26 D
7/6/2026	PRC 444 2634115534	(43.78) D	7/6/2026	PRC 444 2634115534	3,168.16 D
7/6/2026	PRC 444 2634117046	(32.00) D	7/6/2026	PRC 444 2634117046	760.60 D
7/6/2026	PRC 444 2634118562	(77.04) D	7/6/2026	PRC 444 2634118563	5,412.98 D
7/6/2026	PRC 444 2634120737	2,068.44 D	7/6/2026	PRC 444 2634120739	2,089.44 D
7/6/2026	PRC 444 2634110855	813.60 D	7/6/2026	PRC 444 2634111897	(52.25) D
7/6/2026	PRC 444 2634111897	1,624.88 D	7/6/2026	PRC 444 2634112687	2,021.36 D
7/6/2026	PRC 444 2634114636	1,234.52 D	7/6/2026	PRC 444 2634114638	319.72 D
7/6/2026	PRC 444 2634115535	522.22 D	7/6/2026	PRC 444 2634117047	1,356.98 D
7/6/2026	PRC 444 2634117048	(95.00) D	7/6/2026	PRC 444 2634117048	4,179.88 D
7/6/2026	PRC 444 2634118564	1,293.70 D	7/6/2026	PRC 444 2634120740	1,044.22 D
7/6/2026	PRC 444 2634110856	3,253.37 D	7/6/2026	PRC 444 2634110857	62.00 D
7/6/2026	PRC 444 2634111898	1,045.22 D	7/6/2026	PRC 444 2634111898	1,045.22 D
7/6/2026	PRC 444 2634112688	548.28 D	7/6/2026	PRC 444 2634114638	(32.00) D
7/6/2026	PRC 444 2634115536	(15.27) D	7/6/2026	PRC 444 2634115536	1,006.22 D
7/6/2026	PRC 444 2634115537	886.22 D	7/6/2026	PRC 444 2634117049	848.22 D
7/6/2026	PRC 444 2634118565	1,131.06 D	7/6/2026	PRC 444 2634118566	2,849.60 D
7/6/2026	PRC 444 2634120741	2,089.44 D	7/6/2026	PRC 444 2634110859	326.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110860	5,339.96 D	7/6/2026	PRC 444 2634111899	(95.00) D
7/6/2026	PRC 444 2634111899	4,017.56 D	7/6/2026	PRC 444 2634112689	1,762.32 D
7/6/2026	PRC 444 2634112690	784.72 D	7/6/2026	PRC 444 2634114643	(27.00) D
7/6/2026	PRC 444 2634114643	344.72 D	7/6/2026	PRC 444 2634115538	1,044.22 D
7/6/2026	PRC 444 2634117051	(49.15) D	7/6/2026	PRC 444 2634117051	1,890.44 D
7/6/2026	PRC 444 2634118567	949.20 D	7/6/2026	PRC 444 2634120742	(34.80) D
7/6/2026	PRC 444 2634120742	1,338.52 D	7/6/2026	PRC 444 2634110861	2,785.55 D
7/6/2026	PRC 444 2634111900	836.22 D	7/6/2026	PRC 444 2634111977	3,296.54 D
7/6/2026	PRC 444 2634114648	1,122.26 D	7/6/2026	PRC 444 2634114650	(47.85) D
7/6/2026	PRC 444 2634114650	2,068.44 D	7/6/2026	PRC 444 2634115539	1,641.16 D
7/6/2026	PRC 444 2634115540	853.44 D	7/6/2026	PRC 444 2634117052	(32.00) D
7/6/2026	PRC 444 2634117052	(32.00) D	7/6/2026	PRC 444 2634118568	3,801.50 D
7/6/2026	PRC 444 2634118569	3,456.60 D	7/6/2026	PRC 444 2634120743	886.22 D
7/6/2026	PRC 444 2634120744	(47.85) D	7/6/2026	PRC 444 2634120744	3,322.54 D
7/6/2026	PRC 444 2634110862	848.72 D	7/6/2026	PRC 444 2634110863	(34.24) D
7/6/2026	PRC 444 2634110863	1,047.53 D	7/6/2026	PRC 444 2634111901	(85.00) D
7/6/2026	PRC 444 2634111901	3,134.66 D	7/6/2026	PRC 444 2634111978	786.22 D
7/6/2026	PRC 444 2634111979	2,153.88 D	7/6/2026	PRC 444 2634114652	2,270.52 D
7/6/2026	PRC 444 2634115540	(22.19) D	7/6/2026	PRC 444 2634115541	(37.15) D
7/6/2026	PRC 444 2634115541	1,044.22 D	7/6/2026	PRC 444 2634117053	965.22 D
7/6/2026	PRC 444 2634117054	982.22 D	7/6/2026	PRC 444 2634118570	(28.45) D
7/6/2026	PRC 444 2634118570	1,094.10 D	7/6/2026	PRC 444 2634120745	985.22 D
7/6/2026	PRC 444 2634110864	934.61 D	7/6/2026	PRC 444 2634111902	(80.00) D
7/6/2026	PRC 444 2634111902	5,132.00 D	7/6/2026	PRC 444 2634111903	4,367.76 D
7/6/2026	PRC 444 2634111980	2,031.44 D	7/6/2026	PRC 444 2634114655	3,208.50 D
7/6/2026	PRC 444 2634114657	724.22 D	7/6/2026	PRC 444 2634115542	1,879.42 D
7/6/2026	PRC 444 2634117055	571.18 D	7/6/2026	PRC 444 2634117056	1,515.84 D
7/6/2026	PRC 444 2634118571	7,125.50 D	7/6/2026	PRC 444 2634118572	694.22 D
7/6/2026	PRC 444 2634120746	884.44 D	7/6/2026	PRC 444 2634110865	(20.42) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110865	785.73 D	7/6/2026	PRC 444 2634111904	767.22 D
7/6/2026	PRC 444 2634111981	1,044.22 D	7/6/2026	PRC 444 2634114659	2,198.32 D
7/6/2026	PRC 444 2634115544	(23.96) D	7/6/2026	PRC 444 2634115544	2,145.28 D
7/6/2026	PRC 444 2634117057	4,274.90 D	7/6/2026	PRC 444 2634118573	3,517.78 D
7/6/2026	PRC 444 2634120748	2,377.20 D	7/6/2026	PRC 444 2634120749	3,704.78 D
7/6/2026	PRC 444 2634110866	2,949.39 D	7/6/2026	PRC 444 2634110867	693.72 D
7/6/2026	PRC 444 2634111906	(22.00) D	7/6/2026	PRC 444 2634111906	754.65 D
7/6/2026	PRC 444 2634111982	(22.00) D	7/6/2026	PRC 444 2634111982	230.84 D
7/6/2026	PRC 444 2634114661	1,356.98 D	7/6/2026	PRC 444 2634115545	3,604.96 D
7/6/2026	PRC 444 2634115547	940.22 D	7/6/2026	PRC 444 2634117058	4,283.72 D
7/6/2026	PRC 444 2634118574	1,084.44 D	7/6/2026	PRC 444 2634118575	1,120.00 D
7/6/2026	PRC 444 2634120750	(27.15) D	7/6/2026	PRC 444 2634120750	1,044.22 D
7/6/2026	PRC 444 2634110868	1,188.00 D	7/6/2026	PRC 444 2634110869	3,341.08 D
7/6/2026	PRC 444 2634111907	838.44 D	7/6/2026	PRC 444 2634111908	2,469.52 D
7/6/2026	PRC 444 2634111983	(24.11) D	7/6/2026	PRC 444 2634111983	927.28 D
7/6/2026	PRC 444 2634114664	2,193.28 D	7/6/2026	PRC 444 2634114666	953.22 D
7/6/2026	PRC 444 2634115548	1,132.44 D	7/6/2026	PRC 444 2634115549	1,826.44 D
7/6/2026	PRC 444 2634117059	2,265.88 D	7/6/2026	PRC 444 2634117059	2,265.88 D
7/6/2026	PRC 444 2634117060	(37.03) D	7/6/2026	PRC 444 2634117060	1,232.10 D
7/6/2026	PRC 444 2634118576	3,594.96 D	7/6/2026	PRC 444 2634120751	767.22 D
7/6/2026	PRC 444 2634110870	489.44 D	7/6/2026	PRC 444 2634111909	2,093.54 D
7/6/2026	PRC 444 2634111984	2,063.44 D	7/6/2026	PRC 444 2634114668	968.33 D
7/6/2026	PRC 444 2634114671	5,071.35 D	7/6/2026	PRC 444 2634115550	982.22 D
7/6/2026	PRC 444 2634117061	2,815.28 D	7/6/2026	PRC 444 2634117061	2,815.28 D
7/6/2026	PRC 444 2634118577	1,137.10 D	7/6/2026	PRC 444 2634118578	1,974.44 D
7/6/2026	PRC 444 2634120752	1,044.22 D	7/6/2026	PRC 444 2634110871	1,124.00 D
7/6/2026	PRC 444 2634111910	369.72 D	7/6/2026	PRC 444 2634111910	369.72 D
7/6/2026	PRC 444 2634111985	1,494.72 D	7/6/2026	PRC 444 2634114674	7,523.30 D
7/6/2026	PRC 444 2634115551	2,944.00 D	7/6/2026	PRC 444 2634115552	3,134.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117062	1,122.98 D	7/6/2026	PRC 444 2634118579	521.72 D
7/6/2026	PRC 444 2634118580	848.22 D	7/6/2026	PRC 444 2634120753	2,469.52 D
7/6/2026	PRC 444 2634110872	2,135.30 D	7/6/2026	PRC 444 2634110873	1,252.00 D
7/6/2026	PRC 444 2634111911	1,132.94 D	7/6/2026	PRC 444 2634111986	662.86 D
7/6/2026	PRC 444 2634111987	1,627.72 D	7/6/2026	PRC 444 2634114676	(24.08) D
7/6/2026	PRC 444 2634114676	996.71 D	7/6/2026	PRC 444 2634115553	953.22 D
7/6/2026	PRC 444 2634117063	1,172.26 D	7/6/2026	PRC 444 2634118582	(58.09) D
7/6/2026	PRC 444 2634118582	(58.09) D	7/6/2026	PRC 444 2634120754	2,374.50 D
7/6/2026	PRC 444 2634120756	2,469.52 D	7/6/2026	PRC 444 2634110874	743.16 D
7/6/2026	PRC 444 2634111912	1,139.52 D	7/6/2026	PRC 444 2634111913	(22.89) D
7/6/2026	PRC 444 2634111913	(22.89) D	7/6/2026	PRC 444 2634111988	1,587.72 D
7/6/2026	PRC 444 2634114678	565.72 D	7/6/2026	PRC 444 2634115554	1,045.22 D
7/6/2026	PRC 444 2634115555	992.37 D	7/6/2026	PRC 444 2634117064	4,284.72 D
7/6/2026	PRC 444 2634117065	6,397.34 D	7/6/2026	PRC 444 2634118583	4,179.88 D
7/6/2026	PRC 444 2634120757	2,470.52 D	7/6/2026	PRC 444 2634110875	(27.34) D
7/6/2026	PRC 444 2634110875	(27.34) D	7/6/2026	PRC 444 2634111914	(61.85) D
7/6/2026	PRC 444 2634111914	1,994.42 D	7/6/2026	PRC 444 2634111989	365.86 D
7/6/2026	PRC 444 2634114680	836.22 D	7/6/2026	PRC 444 2634114682	692.80 D
7/6/2026	PRC 444 2634115556	2,991.20 D	7/6/2026	PRC 444 2634117066	1,110.06 D
7/6/2026	PRC 444 2634118584	987.44 D	7/6/2026	PRC 444 2634118585	1,269.30 D
7/6/2026	PRC 444 2634120758	624.98 D	7/6/2026	PRC 444 2634120758	624.98 D
7/6/2026	PRC 444 2634110876	3,336.00 D	7/6/2026	PRC 444 2634110877	1,708.31 D
7/6/2026	PRC 444 2634111915	891.01 D	7/6/2026	PRC 444 2634111915	891.01 D
7/6/2026	PRC 444 2634111990	1,627.72 D	7/6/2026	PRC 444 2634111991	(22.00) D
7/6/2026	PRC 444 2634111991	(22.00) D	7/6/2026	PRC 444 2634114685	2,331.50 D
7/6/2026	PRC 444 2634115557	848.22 D	7/6/2026	PRC 444 2634115558	1,376.52 D
7/6/2026	PRC 444 2634117067	1,006.22 D	7/6/2026	PRC 444 2634117068	1,110.10 D
7/6/2026	PRC 444 2634118586	1,044.22 D	7/6/2026	PRC 444 2634120759	2,428.16 D
7/6/2026	PRC 444 2634120760	2,421.52 D	7/6/2026	PRC 444 2634110878	1,012.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110879	1,274.00 D	7/6/2026	PRC 444 2634111916	(29.85) D
7/6/2026	PRC 444 2634111916	1,148.06 D	7/6/2026	PRC 444 2634111992	1,699.16 D
7/6/2026	PRC 444 2634114687	4,283.72 D	7/6/2026	PRC 444 2634115560	2,691.56 D
7/6/2026	PRC 444 2634115561	(26.16) D	7/6/2026	PRC 444 2634115561	1,006.22 D
7/6/2026	PRC 444 2634117069	217.56 D	7/6/2026	PRC 444 2634117069	217.56 D
7/6/2026	PRC 444 2634118587	5,956.40 D	7/6/2026	PRC 444 2634118588	2,592.24 D
7/6/2026	PRC 444 2634120761	2,972.66 D	7/6/2026	PRC 444 2634110880	605.00 D
7/6/2026	PRC 444 2634111917	890.06 D	7/6/2026	PRC 444 2634111918	(29.85) D
7/6/2026	PRC 444 2634111918	(29.85) D	7/6/2026	PRC 444 2634111993	779.86 D
7/6/2026	PRC 444 2634114689	823.22 D	7/6/2026	PRC 444 2634114691	1,974.44 D
7/6/2026	PRC 444 2634115562	1,027.22 D	7/6/2026	PRC 444 2634115562	1,027.22 D
7/6/2026	PRC 444 2634117070	955.26 D	7/6/2026	PRC 444 2634118589	(19.40) D
7/6/2026	PRC 444 2634118589	1,045.22 D	7/6/2026	PRC 444 2634120762	1,700.40 D
7/6/2026	PRC 444 2634110881	1,699.16 D	7/6/2026	PRC 444 2634110882	839.00 D
7/6/2026	PRC 444 2634111919	469.86 D	7/6/2026	PRC 444 2634111919	469.86 D
7/6/2026	PRC 444 2634111994	369.72 D	7/6/2026	PRC 444 2634111995	994.44 D
7/6/2026	PRC 444 2634114693	1,044.22 D	7/6/2026	PRC 444 2634115563	1,000.26 D
7/6/2026	PRC 444 2634117072	2,469.52 D	7/6/2026	PRC 444 2634117073	2,089.44 D
7/6/2026	PRC 444 2634118590	1,377.79 D	7/6/2026	PRC 444 2634120763	823.22 D
7/6/2026	PRC 444 2634120764	929.22 D	7/6/2026	PRC 444 2634110883	801.00 D
7/6/2026	PRC 444 2634111920	(38.24) D	7/6/2026	PRC 444 2634111920	1,086.06 D
7/6/2026	PRC 444 2634111996	(53.26) D	7/6/2026	PRC 444 2634111996	1,663.72 D
7/6/2026	PRC 444 2634114696	442.65 D	7/6/2026	PRC 444 2634114696	442.65 D
7/6/2026	PRC 444 2634114698	1,200.95 D	7/6/2026	PRC 444 2634115564	1,974.44 D
7/6/2026	PRC 444 2634117074	(69.21) D	7/6/2026	PRC 444 2634117074	2,277.32 D
7/6/2026	PRC 444 2634118591	765.22 D	7/6/2026	PRC 444 2634118592	4,828.04 D
7/6/2026	PRC 444 2634120764	(24.16) D	7/6/2026	PRC 444 2634120765	521.00 D
7/6/2026	PRC 444 2634110884	802.00 D	7/6/2026	PRC 444 2634110885	(49.58) D
7/6/2026	PRC 444 2634110885	1,522.36 D	7/6/2026	PRC 444 2634111921	929.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111998	1,699.16 D	7/6/2026	PRC 444 2634114701	1,994.44 D
7/6/2026	PRC 444 2634115567	953.22 D	7/6/2026	PRC 444 2634115568	(20.75) D
7/6/2026	PRC 444 2634115568	798.22 D	7/6/2026	PRC 444 2634117075	1,143.26 D
7/6/2026	PRC 444 2634118593	1,027.22 D	7/6/2026	PRC 444 2634120766	(42.03) D
7/6/2026	PRC 444 2634120766	1,232.10 D	7/6/2026	PRC 444 2634110886	994.44 D
7/6/2026	PRC 444 2634111922	689.22 D	7/6/2026	PRC 444 2634111999	893.92 D
7/6/2026	PRC 444 2634112000	649.86 D	7/6/2026	PRC 444 2634114703	1,930.28 D
7/6/2026	PRC 444 2634114705	3,212.50 D	7/6/2026	PRC 444 2634115569	2,267.18 D
7/6/2026	PRC 444 2634117076	(49.05) D	7/6/2026	PRC 444 2634117076	2,068.44 D
7/6/2026	PRC 444 2634118594	1,131.06 D	7/6/2026	PRC 444 2634120767	1,044.22 D
7/6/2026	PRC 444 2634110887	849.00 D	7/6/2026	PRC 444 2634110888	2,089.44 D
7/6/2026	PRC 444 2634111924	953.22 D	7/6/2026	PRC 444 2634112001	928.80 D
7/6/2026	PRC 444 2634114707	3,134.66 D	7/6/2026	PRC 444 2634115571	886.22 D
7/6/2026	PRC 444 2634117077	953.10 D	7/6/2026	PRC 444 2634117078	886.22 D
7/6/2026	PRC 444 2634118595	1,044.22 D	7/6/2026	PRC 444 2634118596	(75.00) D
7/6/2026	PRC 444 2634118596	5,328.94 D	7/6/2026	PRC 444 2634120768	(85.00) D
7/6/2026	PRC 444 2634120768	(85.00) D	7/6/2026	PRC 444 2634110889	949.00 D
7/6/2026	PRC 444 2634111925	(1.27) D	7/6/2026	PRC 444 2634111925	1,044.22 D
7/6/2026	PRC 444 2634112002	1,635.58 D	7/6/2026	PRC 444 2634114709	810.22 D
7/6/2026	PRC 444 2634115572	759.16 D	7/6/2026	PRC 444 2634115573	617.26 D
7/6/2026	PRC 444 2634117078	(23.04) D	7/6/2026	PRC 444 2634117079	(35.14) D
7/6/2026	PRC 444 2634117079	1,159.05 D	7/6/2026	PRC 444 2634118597	1,045.22 D
7/6/2026	PRC 444 2634120769	1,994.44 D	7/6/2026	PRC 444 2634120770	1,023.22 D
7/6/2026	PRC 444 2634110890	294.72 D	7/6/2026	PRC 444 2634110891	(24.30) D
7/6/2026	PRC 444 2634110891	4,171.72 D	7/6/2026	PRC 444 2634111926	344.72 D
7/6/2026	PRC 444 2634111927	823.22 D	7/6/2026	PRC 444 2634112003	503.72 D
7/6/2026	PRC 444 2634114711	2,278.12 D	7/6/2026	PRC 444 2634114713	566.72 D
7/6/2026	PRC 444 2634115574	2,996.66 D	7/6/2026	PRC 444 2634117080	2,206.52 D
7/6/2026	PRC 444 2634118598	3,704.78 D	7/6/2026	PRC 444 2634120771	1,977.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110892	1,496.00 D	7/6/2026	PRC 444 2634111928	(39.85) D
7/6/2026	PRC 444 2634111928	1,148.06 D	7/6/2026	PRC 444 2634112004	307.72 D
7/6/2026	PRC 444 2634112005	1,699.16 D	7/6/2026	PRC 444 2634114715	459.76 D
7/6/2026	PRC 444 2634115575	477.80 D	7/6/2026	PRC 444 2634115576	(64.10) D
7/6/2026	PRC 444 2634115576	(64.10) D	7/6/2026	PRC 444 2634117081	1,946.94 D
7/6/2026	PRC 444 2634118599	2,089.44 D	7/6/2026	PRC 444 2634118600	2,089.44 D
7/6/2026	PRC 444 2634120772	1,045.22 D	7/6/2026	PRC 444 2634110893	(35.38) D
7/6/2026	PRC 444 2634110893	1,770.64 D	7/6/2026	PRC 444 2634111929	3,134.66 D
7/6/2026	PRC 444 2634112006	314.92 D	7/6/2026	PRC 444 2634114718	1,100.67 D
7/6/2026	PRC 444 2634115577	(78.91) D	7/6/2026	PRC 444 2634115577	2,265.88 D
7/6/2026	PRC 444 2634117082	2,010.44 D	7/6/2026	PRC 444 2634117083	1,148.06 D
7/6/2026	PRC 444 2634118601	3,704.78 D	7/6/2026	PRC 444 2634120773	1,819.28 D
7/6/2026	PRC 444 2634120774	1,149.06 D	7/6/2026	PRC 444 2634110894	505.50 D
7/6/2026	PRC 444 2634110895	(22.00) D	7/6/2026	PRC 444 2634110895	293.96 D
7/6/2026	PRC 444 2634111930	3,430.00 D	7/6/2026	PRC 444 2634111931	1,057.83 D
7/6/2026	PRC 444 2634112007	205.08 D	7/6/2026	PRC 444 2634114720	886.22 D
7/6/2026	PRC 444 2634114722	3,134.66 D	7/6/2026	PRC 444 2634115578	3,732.50 D
7/6/2026	PRC 444 2634117084	2,492.56 D	7/6/2026	PRC 444 2634118602	3,322.54 D
7/6/2026	PRC 444 2634120776	1,025.26 D	7/6/2026	PRC 444 2634110896	2,485.00 D
7/6/2026	PRC 444 2634110897	718.84 D	7/6/2026	PRC 444 2634111932	1,148.06 D
7/6/2026	PRC 444 2634112008	884.44 D	7/6/2026	PRC 444 2634112009	(75.51) D
7/6/2026	PRC 444 2634112009	2,519.58 D	7/6/2026	PRC 444 2634114724	(27.00) D
7/6/2026	PRC 444 2634114724	566.72 D	7/6/2026	PRC 444 2634115579	2,078.32 D
7/6/2026	PRC 444 2634115580	965.22 D	7/6/2026	PRC 444 2634117085	(27.15) D
7/6/2026	PRC 444 2634117085	1,044.22 D	7/6/2026	PRC 444 2634118603	1,044.22 D
7/6/2026	PRC 444 2634118605	1,899.40 D	7/6/2026	PRC 444 2634120777	2,350.00 D
7/6/2026	PRC 444 2634120779	(39.56) D	7/6/2026	PRC 444 2634120779	1,329.28 D
7/6/2026	PRC 444 2634110898	693.00 D	7/6/2026	PRC 444 2634110899	1,032.69 D
7/6/2026	PRC 444 2634111933	1,974.44 D	7/6/2026	PRC 444 2634112010	897.34 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114726	2,041.44 D	7/6/2026	PRC 444 2634114728	823.22 D
7/6/2026	PRC 444 2634115581	(58.08) D	7/6/2026	PRC 444 2634115581	2,041.44 D
7/6/2026	PRC 444 2634117086	1,044.22 D	7/6/2026	PRC 444 2634117087	(22.00) D
7/6/2026	PRC 444 2634117087	693.72 D	7/6/2026	PRC 444 2634118606	982.22 D
7/6/2026	PRC 444 2634118607	5,063.76 D	7/6/2026	PRC 444 2634120780	2,090.38 D
7/6/2026	PRC 444 2634110900	1,314.60 D	7/6/2026	PRC 444 2634111934	1,235.26 D
7/6/2026	PRC 444 2634111935	2,277.32 D	7/6/2026	PRC 444 2634112011	1,259.36 D
7/6/2026	PRC 444 2634112012	917.72 D	7/6/2026	PRC 444 2634114730	(13.26) D
7/6/2026	PRC 444 2634114730	(13.26) D	7/6/2026	PRC 444 2634115582	2,354.52 D
7/6/2026	PRC 444 2634115583	982.22 D	7/6/2026	PRC 444 2634117088	2,089.44 D
7/6/2026	PRC 444 2634117089	2,068.44 D	7/6/2026	PRC 444 2634118608	1,693.85 D
7/6/2026	PRC 444 2634120782	1,790.44 D	7/6/2026	PRC 444 2634120782	1,790.44 D
7/6/2026	PRC 444 2634120783	1,132.44 D	7/6/2026	PRC 444 2634110902	748.00 D
7/6/2026	PRC 444 2634110903	3,254.40 D	7/6/2026	PRC 444 2634111937	977.44 D
7/6/2026	PRC 444 2634112013	1,663.46 D	7/6/2026	PRC 444 2634114735	3,212.50 D
7/6/2026	PRC 444 2634114737	1,312.76 D	7/6/2026	PRC 444 2634114737	1,312.76 D
7/6/2026	PRC 444 2634115584	(21.72) D	7/6/2026	PRC 444 2634115584	1,899.40 D
7/6/2026	PRC 444 2634117090	1,235.26 D	7/6/2026	PRC 444 2634117091	(29.85) D
7/6/2026	PRC 444 2634117091	1,148.06 D	7/6/2026	PRC 444 2634118610	3,134.66 D
7/6/2026	PRC 444 2634118611	(12.52) D	7/6/2026	PRC 444 2634118611	2,422.62 D
7/6/2026	PRC 444 2634120784	1,044.22 D	7/6/2026	PRC 444 2634110904	885.80 D
7/6/2026	PRC 444 2634110905	488.44 D	7/6/2026	PRC 444 2634111939	(23.54) D
7/6/2026	PRC 444 2634111939	905.64 D	7/6/2026	PRC 444 2634112015	1,812.09 D
7/6/2026	PRC 444 2634114739	2,089.44 D	7/6/2026	PRC 444 2634115585	1,076.26 D
7/6/2026	PRC 444 2634117093	5,516.82 D	7/6/2026	PRC 444 2634118612	1,810.44 D
7/6/2026	PRC 444 2634120785	2,068.44 D	7/6/2026	PRC 444 2634120786	653.06 D
7/6/2026	PRC 444 2634110906	1,188.24 D	7/6/2026	PRC 444 2634111940	916.71 D
7/6/2026	PRC 444 2634112016	3,134.66 D	7/6/2026	PRC 444 2634112017	845.46 D
7/6/2026	PRC 444 2634114741	2,010.44 D	7/6/2026	PRC 444 2634115586	600.07 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115587	655.00 D	7/6/2026	PRC 444 2634117094	955.10 D
7/6/2026	PRC 444 2634118613	2,256.32 D	7/6/2026	PRC 444 2634118614	836.22 D
7/6/2026	PRC 444 2634120787	2,172.40 D	7/6/2026	PRC 444 2634120787	2,172.40 D
7/6/2026	PRC 444 2634110907	1,477.32 D	7/6/2026	PRC 444 2634110908	(24.27) D
7/6/2026	PRC 444 2634110908	933.44 D	7/6/2026	PRC 444 2634111941	356.72 D
7/6/2026	PRC 444 2634112018	(44.18) D	7/6/2026	PRC 444 2634112018	1,699.16 D
7/6/2026	PRC 444 2634114743	(10.09) D	7/6/2026	PRC 444 2634114743	1,124.75 D
7/6/2026	PRC 444 2634114745	1,393.10 D	7/6/2026	PRC 444 2634115589	3,134.66 D
7/6/2026	PRC 444 2634117095	356.72 D	7/6/2026	PRC 444 2634117905	2,354.52 D
7/6/2026	PRC 444 2634117906	(22.01) D	7/6/2026	PRC 444 2634117906	1,095.83 D
7/6/2026	PRC 444 2634120789	1,077.10 D	7/6/2026	PRC 444 2634110909	966.00 D
7/6/2026	PRC 444 2634111942	1,131.06 D	7/6/2026	PRC 444 2634111943	750.22 D
7/6/2026	PRC 444 2634112019	4,556.40 D	7/6/2026	PRC 444 2634114747	1,914.28 D
7/6/2026	PRC 444 2634115590	664.28 D	7/6/2026	PRC 444 2634115591	1,027.22 D
7/6/2026	PRC 444 2634117096	(27.15) D	7/6/2026	PRC 444 2634117096	1,044.22 D
7/6/2026	PRC 444 2634117097	1,232.10 D	7/6/2026	PRC 444 2634117907	(42.03) D
7/6/2026	PRC 444 2634117907	(42.03) D	7/6/2026	PRC 444 2634120790	3,678.78 D
7/6/2026	PRC 444 2634120791	1,213.26 D	7/6/2026	PRC 444 2634110911	2,685.64 D
7/6/2026	PRC 444 2634111944	1,172.26 D	7/6/2026	PRC 444 2634112020	2,484.16 D
7/6/2026	PRC 444 2634112021	910.44 D	7/6/2026	PRC 444 2634114750	2,592.99 D
7/6/2026	PRC 444 2634114752	1,018.22 D	7/6/2026	PRC 444 2634115592	(19.97) D
7/6/2026	PRC 444 2634115592	816.18 D	7/6/2026	PRC 444 2634117097	(32.03) D
7/6/2026	PRC 444 2634117098	4,367.76 D	7/6/2026	PRC 444 2634120792	(20.67) D
7/6/2026	PRC 444 2634120792	4,179.88 D	7/6/2026	PRC 444 2634110912	(11.12) D
7/6/2026	PRC 444 2634110912	(11.12) D	7/6/2026	PRC 444 2634110913	1,794.50 D
7/6/2026	PRC 444 2634111945	1,011.10 D	7/6/2026	PRC 444 2634112022	1,782.35 D
7/6/2026	PRC 444 2634114754	(29.44) D	7/6/2026	PRC 444 2634114754	1,132.44 D
7/6/2026	PRC 444 2634115593	(26.48) D	7/6/2026	PRC 444 2634115593	1,018.22 D
7/6/2026	PRC 444 2634117099	1,027.22 D	7/6/2026	PRC 444 2634117909	806.67 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117910	1,934.44 D	7/6/2026	PRC 444 2634120793	2,030.44 D
7/6/2026	PRC 444 2634110915	2,439.77 D	7/6/2026	PRC 444 2634111946	986.10 D
7/6/2026	PRC 444 2634111947	1,023.10 D	7/6/2026	PRC 444 2634112023	871.86 D
7/6/2026	PRC 444 2634114756	(50.33) D	7/6/2026	PRC 444 2634114756	2,089.44 D
7/6/2026	PRC 444 2634115594	(19.80) D	7/6/2026	PRC 444 2634115594	761.22 D
7/6/2026	PRC 444 2634117100	(20.70) D	7/6/2026	PRC 444 2634117100	922.22 D
7/6/2026	PRC 444 2634117911	1,044.22 D	7/6/2026	PRC 444 2634120794	1,208.26 D
7/6/2026	PRC 444 2634110916	965.22 D	7/6/2026	PRC 444 2634110917	1,815.08 D
7/6/2026	PRC 444 2634111948	1,320.37 D	7/6/2026	PRC 444 2634112024	1,396.02 D
7/6/2026	PRC 444 2634112025	1,832.44 D	7/6/2026	PRC 444 2634114758	2,089.44 D
7/6/2026	PRC 444 2634115595	1,959.32 D	7/6/2026	PRC 444 2634117101	(36.01) D
7/6/2026	PRC 444 2634117101	(36.01) D	7/6/2026	PRC 444 2634117102	(85.00) D
7/6/2026	PRC 444 2634117102	3,646.78 D	7/6/2026	PRC 444 2634117912	(27.15) D
7/6/2026	PRC 444 2634117912	1,044.22 D	7/6/2026	PRC 444 2634120795	835.22 D
7/6/2026	PRC 444 2634120796	1,044.22 D	7/6/2026	PRC 444 2634110919	(25.41) D
7/6/2026	PRC 444 2634110919	977.44 D	7/6/2026	PRC 444 2634111949	443.72 D
7/6/2026	PRC 444 2634112025	(57.64) D	7/6/2026	PRC 444 2634112026	779.86 D
7/6/2026	PRC 444 2634114760	3,566.78 D	7/6/2026	PRC 444 2634114763	3,609.78 D
7/6/2026	PRC 444 2634115596	(20.67) D	7/6/2026	PRC 444 2634115596	1,841.44 D
7/6/2026	PRC 444 2634117103	1,026.06 D	7/6/2026	PRC 444 2634117103	1,026.06 D
7/6/2026	PRC 444 2634117913	2,277.32 D	7/6/2026	PRC 444 2634120797	843.68 D
7/6/2026	PRC 444 2634111950	1,074.10 D	7/6/2026	PRC 444 2634112027	1,707.58 D
7/6/2026	PRC 444 2634114765	848.22 D	7/6/2026	PRC 444 2634115597	(45.08) D
7/6/2026	PRC 444 2634115597	(45.08) D	7/6/2026	PRC 444 2634117104	(26.53) D
7/6/2026	PRC 444 2634117104	2,277.32 D	7/6/2026	PRC 444 2634117914	(63.78) D
7/6/2026	PRC 444 2634117914	2,068.44 D	7/6/2026	PRC 444 2634120798	3,134.66 D
7/6/2026	PRC 444 2634122051	1,044.22 D	7/6/2026	PRC 444 2634111951	(48.01) D
7/6/2026	PRC 444 2634111951	2,293.51 D	7/6/2026	PRC 444 2634112028	(49.46) D
7/6/2026	PRC 444 2634112028	(49.46) D	7/6/2026	PRC 444 2634114769	2,010.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115598	2,010.44 D	7/6/2026	PRC 444 2634117105	(32.15) D
7/6/2026	PRC 444 2634117105	1,044.22 D	7/6/2026	PRC 444 2634117915	886.22 D
7/6/2026	PRC 444 2634120799	2,390.52 D	7/6/2026	PRC 444 2634122052	2,089.44 D
7/6/2026	PRC 444 2634122053	(75.70) D	7/6/2026	PRC 444 2634122053	2,719.26 D
7/6/2026	PRC 444 2634111952	1,232.10 D	7/6/2026	PRC 444 2634112029	976.08 D
7/6/2026	PRC 444 2634114771	982.22 D	7/6/2026	PRC 444 2634115599	1,000.26 D
7/6/2026	PRC 444 2634115600	399.04 D	7/6/2026	PRC 444 2634117106	4,828.04 D
7/6/2026	PRC 444 2634117916	4,248.90 D	7/6/2026	PRC 444 2634120800	2,469.52 D
7/6/2026	PRC 444 2634120801	1,709.36 D	7/6/2026	PRC 444 2634122054	3,066.66 D
7/6/2026	PRC 444 2634111953	363.39 D	7/6/2026	PRC 444 2634112030	442.72 D
7/6/2026	PRC 444 2634114773	781.22 D	7/6/2026	PRC 444 2634114775	1,934.44 D
7/6/2026	PRC 444 2634115601	(32.00) D	7/6/2026	PRC 444 2634115601	514.20 D
7/6/2026	PRC 444 2634117107	2,202.20 D	7/6/2026	PRC 444 2634117917	5,384.12 D
7/6/2026	PRC 444 2634117918	(22.73) D	7/6/2026	PRC 444 2634117918	1,044.22 D
7/6/2026	PRC 444 2634120805	1,974.44 D	7/6/2026	PRC 444 2634122055	1,234.26 D
7/6/2026	PRC 444 2634111954	427.72 D	7/6/2026	PRC 444 2634112031	664.34 D
7/6/2026	PRC 444 2634112032	1,822.58 D	7/6/2026	PRC 444 2634114777	681.93 D
7/6/2026	PRC 444 2634115602	1,027.22 D	7/6/2026	PRC 444 2634117109	2,793.28 D
7/6/2026	PRC 444 2634117110	4,387.56 D	7/6/2026	PRC 444 2634117919	(59.49) D
7/6/2026	PRC 444 2634117919	1,518.94 D	7/6/2026	PRC 444 2634120807	2,282.52 D
7/6/2026	PRC 444 2634122056	565.72 D	7/6/2026	PRC 444 2634122056	565.72 D
7/6/2026	PRC 444 2634111955	1,903.32 D	7/6/2026	PRC 444 2634111956	1,054.05 D
7/6/2026	PRC 444 2634112033	2,052.04 D	7/6/2026	PRC 444 2634114779	1,023.22 D
7/6/2026	PRC 444 2634115603	(26.71) D	7/6/2026	PRC 444 2634115603	1,027.22 D
7/6/2026	PRC 444 2634117112	914.06 D	7/6/2026	PRC 444 2634117920	2,068.44 D
7/6/2026	PRC 444 2634120808	(24.37) D	7/6/2026	PRC 444 2634120808	2,089.44 D
7/6/2026	PRC 444 2634122057	2,089.44 D	7/6/2026	PRC 444 2634122058	1,994.44 D
7/6/2026	PRC 444 2634111957	(22.31) D	7/6/2026	PRC 444 2634111957	1,141.10 D
7/6/2026	PRC 444 2634112034	993.93 D	7/6/2026	PRC 444 2634114781	1,044.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114783	1,839.42 D	7/6/2026	PRC 444 2634115604	2,469.52 D
7/6/2026	PRC 444 2634115605	1,235.26 D	7/6/2026	PRC 444 2634117114	3,927.82 D
7/6/2026	PRC 444 2634117115	4,284.72 D	7/6/2026	PRC 444 2634117921	2,198.32 D
7/6/2026	PRC 444 2634120809	2,089.44 D	7/6/2026	PRC 444 2634122059	3,322.54 D
7/6/2026	PRC 444 2634122060	3,759.50 D	7/6/2026	PRC 444 2634111958	1,170.10 D
7/6/2026	PRC 444 2634112035	906.23 D	7/6/2026	PRC 444 2634114786	(85.00) D
7/6/2026	PRC 444 2634114786	6,397.34 D	7/6/2026	PRC 444 2634115606	(27.00) D
7/6/2026	PRC 444 2634115606	835.22 D	7/6/2026	PRC 444 2634117116	1,096.43 D
7/6/2026	PRC 444 2634117923	1,057.06 D	7/6/2026	PRC 444 2634117924	869.06 D
7/6/2026	PRC 444 2634120810	1,027.22 D	7/6/2026	PRC 444 2634120812	2,452.60 D
7/6/2026	PRC 444 2634122061	1,554.32 D	7/6/2026	PRC 444 2634111959	1,170.10 D
7/6/2026	PRC 444 2634112036	671.86 D	7/6/2026	PRC 444 2634114788	2,089.44 D
7/6/2026	PRC 444 2634114790	1,044.22 D	7/6/2026	PRC 444 2634115607	848.22 D
7/6/2026	PRC 444 2634117117	1,234.98 D	7/6/2026	PRC 444 2634117118	2,183.84 D
7/6/2026	PRC 444 2634117926	(53.00) D	7/6/2026	PRC 444 2634117926	2,847.20 D
7/6/2026	PRC 444 2634120814	(34.61) D	7/6/2026	PRC 444 2634120814	2,089.44 D
7/6/2026	PRC 444 2634122062	(17.38) D	7/6/2026	PRC 444 2634122062	668.76 D
7/6/2026	PRC 444 2634111960	1,232.10 D	7/6/2026	PRC 444 2634112037	1,004.52 D
7/6/2026	PRC 444 2634112038	2,374.58 D	7/6/2026	PRC 444 2634114792	3,028.00 D
7/6/2026	PRC 444 2634115608	2,114.28 D	7/6/2026	PRC 444 2634115609	1,106.68 D
7/6/2026	PRC 444 2634117119	773.22 D	7/6/2026	PRC 444 2634117927	1,232.10 D
7/6/2026	PRC 444 2634117928	786.22 D	7/6/2026	PRC 444 2634120815	366.44 D
7/6/2026	PRC 444 2634120816	1,044.22 D	7/6/2026	PRC 444 2634122063	767.22 D
7/6/2026	PRC 444 2634122064	3,322.54 D	7/6/2026	PRC 444 2634111961	672.22 D
7/6/2026	PRC 444 2634112039	1,694.72 D	7/6/2026	PRC 444 2634114795	2,194.28 D
7/6/2026	PRC 444 2634115610	760.43 D	7/6/2026	PRC 444 2634115610	760.43 D
7/6/2026	PRC 444 2634117120	1,356.98 D	7/6/2026	PRC 444 2634117929	922.22 D
7/6/2026	PRC 444 2634120818	3,605.28 D	7/6/2026	PRC 444 2634122065	(27.00) D
7/6/2026	PRC 444 2634122065	(27.00) D	7/6/2026	PRC 444 2634111962	(78.73) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111962	2,835.66 D	7/6/2026	PRC 444 2634112040	2,451.24 D
7/6/2026	PRC 444 2634112041	2,694.44 D	7/6/2026	PRC 444 2634114797	886.22 D
7/6/2026	PRC 444 2634114799	2,067.44 D	7/6/2026	PRC 444 2634115611	(17.12) D
7/6/2026	PRC 444 2634115611	929.22 D	7/6/2026	PRC 444 2634115612	892.25 D
7/6/2026	PRC 444 2634117122	2,198.32 D	7/6/2026	PRC 444 2634117123	982.22 D
7/6/2026	PRC 444 2634117930	2,089.44 D	7/6/2026	PRC 444 2634117931	(77.40) D
7/6/2026	PRC 444 2634117931	2,592.24 D	7/6/2026	PRC 444 2634120819	996.22 D
7/6/2026	PRC 444 2634120820	2,469.52 D	7/6/2026	PRC 444 2634122068	2,193.28 D
7/6/2026	PRC 444 2634122069	4,940.04 D	7/6/2026	PRC 444 2634111963	(23.20) D
7/6/2026	PRC 444 2634111963	(23.20) D	7/6/2026	PRC 444 2634111964	3,207.50 D
7/6/2026	PRC 444 2634112042	853.86 D	7/6/2026	PRC 444 2634114801	(27.15) D
7/6/2026	PRC 444 2634114801	1,044.22 D	7/6/2026	PRC 444 2634115612	(23.20) D
7/6/2026	PRC 444 2634115613	4,778.04 D	7/6/2026	PRC 444 2634117124	1,057.06 D
7/6/2026	PRC 444 2634117125	968.33 D	7/6/2026	PRC 444 2634117932	974.10 D
7/6/2026	PRC 444 2634120821	3,238.50 D	7/6/2026	PRC 444 2634122070	2,089.44 D
7/6/2026	PRC 444 2634111965	1,699.16 D	7/6/2026	PRC 444 2634112043	1,604.72 D
7/6/2026	PRC 444 2634112044	(7.02) D	7/6/2026	PRC 444 2634112044	3,566.30 D
7/6/2026	PRC 444 2634114803	800.71 D	7/6/2026	PRC 444 2634115614	5,299.95 D
7/6/2026	PRC 444 2634117125	(25.17) D	7/6/2026	PRC 444 2634117126	(29.41) D
7/6/2026	PRC 444 2634117126	(29.41) D	7/6/2026	PRC 444 2634117933	(32.06) D
7/6/2026	PRC 444 2634117933	1,233.10 D	7/6/2026	PRC 444 2634120822	858.71 D
7/6/2026	PRC 444 2634120824	3,507.81 D	7/6/2026	PRC 444 2634122071	2,090.44 D
7/6/2026	PRC 444 2634122072	1,148.06 D	7/6/2026	PRC 444 2634111968	1,968.42 D
7/6/2026	PRC 444 2634112045	870.86 D	7/6/2026	PRC 444 2634114805	1,044.22 D
7/6/2026	PRC 444 2634114807	(22.55) D	7/6/2026	PRC 444 2634114807	4,858.36 D
7/6/2026	PRC 444 2634115615	835.22 D	7/6/2026	PRC 444 2634115616	2,010.44 D
7/6/2026	PRC 444 2634117128	1,148.06 D	7/6/2026	PRC 444 2634117934	1,103.00 D
7/6/2026	PRC 444 2634117935	(45.33) D	7/6/2026	PRC 444 2634117935	2,029.32 D
7/6/2026	PRC 444 2634120825	1,044.22 D	7/6/2026	PRC 444 2634120826	982.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122073	1,567.16 D	7/6/2026	PRC 444 2634122074	5,225.10 D
7/6/2026	PRC 444 2634111969	(8.52) D	7/6/2026	PRC 444 2634111969	735.47 D
7/6/2026	PRC 444 2634112046	3,205.44 D	7/6/2026	PRC 444 2634114808	1,149.06 D
7/6/2026	PRC 444 2634115617	(27.15) D	7/6/2026	PRC 444 2634115617	1,044.22 D
7/6/2026	PRC 444 2634117129	1,053.44 D	7/6/2026	PRC 444 2634117130	953.22 D
7/6/2026	PRC 444 2634117936	(62.04) D	7/6/2026	PRC 444 2634117936	2,386.20 D
7/6/2026	PRC 444 2634120827	3,108.66 D	7/6/2026	PRC 444 2634122075	3,134.66 D
7/6/2026	PRC 444 2634111970	2,041.44 D	7/6/2026	PRC 444 2634112047	950.72 D
7/6/2026	PRC 444 2634112048	3,566.30 D	7/6/2026	PRC 444 2634114809	1,994.42 D
7/6/2026	PRC 444 2634114810	1,619.08 D	7/6/2026	PRC 444 2634115618	933.10 D
7/6/2026	PRC 444 2634117131	1,086.06 D	7/6/2026	PRC 444 2634117937	1,141.10 D
7/6/2026	PRC 444 2634120828	2,345.60 D	7/6/2026	PRC 444 2634120829	2,089.44 D
7/6/2026	PRC 444 2634122076	1,345.60 D	7/6/2026	PRC 444 2634122077	(66.57) D
7/6/2026	PRC 444 2634122077	2,560.54 D	7/6/2026	PRC 444 2634111971	2,193.28 D
7/6/2026	PRC 444 2634112049	436.04 D	7/6/2026	PRC 444 2634114811	1,044.22 D
7/6/2026	PRC 444 2634115619	4,283.72 D	7/6/2026	PRC 444 2634115620	1,187.00 D
7/6/2026	PRC 444 2634117132	(39.85) D	7/6/2026	PRC 444 2634117132	1,148.06 D
7/6/2026	PRC 444 2634117938	1,131.06 D	7/6/2026	PRC 444 2634117939	3,100.50 D
7/6/2026	PRC 444 2634120830	(20.67) D	7/6/2026	PRC 444 2634120830	2,059.44 D
7/6/2026	PRC 444 2634122078	889.22 D	7/6/2026	PRC 444 2634111972	1,155.26 D
7/6/2026	PRC 444 2634112050	712.86 D	7/6/2026	PRC 444 2634114812	1,044.22 D
7/6/2026	PRC 444 2634114813	1,045.22 D	7/6/2026	PRC 444 2634115621	(27.15) D
7/6/2026	PRC 444 2634115621	1,044.22 D	7/6/2026	PRC 444 2634117133	(76.99) D
7/6/2026	PRC 444 2634117133	2,576.56 D	7/6/2026	PRC 444 2634117940	4,148.86 D
7/6/2026	PRC 444 2634120831	1,253.21 D	7/6/2026	PRC 444 2634122079	1,890.44 D
7/6/2026	PRC 444 2634122080	1,699.16 D	7/6/2026	PRC 444 2634111973	(35.41) D
7/6/2026	PRC 444 2634111973	977.44 D	7/6/2026	PRC 444 2634112051	853.86 D
7/6/2026	PRC 444 2634112052	(67.98) D	7/6/2026	PRC 444 2634112052	2,614.58 D
7/6/2026	PRC 444 2634114814	2,089.44 D	7/6/2026	PRC 444 2634115622	(14.71) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115622	(14.71) D	7/6/2026	PRC 444 2634117134	3,769.50 D
7/6/2026	PRC 444 2634117135	(34.78) D	7/6/2026	PRC 444 2634117135	953.22 D
7/6/2026	PRC 444 2634117941	1,141.10 D	7/6/2026	PRC 444 2634117941	1,141.10 D
7/6/2026	PRC 444 2634120832	1,023.22 D	7/6/2026	PRC 444 2634120834	3,108.66 D
7/6/2026	PRC 444 2634122081	(20.54) D	7/6/2026	PRC 444 2634122081	4,368.76 D
7/6/2026	PRC 444 2634111974	786.22 D	7/6/2026	PRC 444 2634111975	918.72 D
7/6/2026	PRC 444 2634112053	1,472.24 D	7/6/2026	PRC 444 2634114815	810.22 D
7/6/2026	PRC 444 2634114816	886.22 D	7/6/2026	PRC 444 2634115623	1,044.44 D
7/6/2026	PRC 444 2634117136	1,026.06 D	7/6/2026	PRC 444 2634117942	1,232.10 D
7/6/2026	PRC 444 2634117943	1,112.26 D	7/6/2026	PRC 444 2634120835	3,134.66 D
7/6/2026	PRC 444 2634122083	3,399.32 D	7/6/2026	PRC 444 2634122084	1,148.06 D
7/6/2026	PRC 444 2634111976	2,992.13 D	7/6/2026	PRC 444 2634112054	791.52 D
7/6/2026	PRC 444 2634114817	3,705.78 D	7/6/2026	PRC 444 2634115624	786.22 D
7/6/2026	PRC 444 2634115625	(37.15) D	7/6/2026	PRC 444 2634115625	1,044.22 D
7/6/2026	PRC 444 2634117138	1,148.06 D	7/6/2026	PRC 444 2634117139	(7.60) D
7/6/2026	PRC 444 2634117139	(7.60) D	7/6/2026	PRC 444 2634117944	(58.08) D
7/6/2026	PRC 444 2634117944	2,041.44 D	7/6/2026	PRC 444 2634118977	2,014.32 D
7/6/2026	PRC 444 2634120837	(70.18) D	7/6/2026	PRC 444 2634120837	2,314.52 D
7/6/2026	PRC 444 2634122085	2,314.52 D	7/6/2026	PRC 444 2634112055	978.64 D
7/6/2026	PRC 444 2634112056	539.72 D	7/6/2026	PRC 444 2634112056	539.72 D
7/6/2026	PRC 444 2634114819	1,000.26 D	7/6/2026	PRC 444 2634114820	4,179.88 D
7/6/2026	PRC 444 2634115626	1,527.42 D	7/6/2026	PRC 444 2634117140	(32.00) D
7/6/2026	PRC 444 2634117140	672.22 D	7/6/2026	PRC 444 2634117945	(80.95) D
7/6/2026	PRC 444 2634117945	(80.95) D	7/6/2026	PRC 444 2634118980	2,589.00 D
7/6/2026	PRC 444 2634120838	463.72 D	7/6/2026	PRC 444 2634120839	2,066.52 D
7/6/2026	PRC 444 2634122086	1,044.22 D	7/6/2026	PRC 444 2634122087	3,134.66 D
7/6/2026	PRC 444 2634112058	1,162.96 D	7/6/2026	PRC 444 2634114821	257.10 D
7/6/2026	PRC 444 2634115627	1,060.52 D	7/6/2026	PRC 444 2634115628	2,073.16 D
7/6/2026	PRC 444 2634117141	1,028.75 D	7/6/2026	PRC 444 2634117946	1,479.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117947	(35.95) D	7/6/2026	PRC 444 2634117947	998.10 D
7/6/2026	PRC 444 2634118981	848.22 D	7/6/2026	PRC 444 2634120840	1,018.22 D
7/6/2026	PRC 444 2634122088	3,678.78 D	7/6/2026	PRC 444 2634112059	239.72 D
7/6/2026	PRC 444 2634114822	2,114.28 D	7/6/2026	PRC 444 2634114823	922.22 D
7/6/2026	PRC 444 2634115629	798.22 D	7/6/2026	PRC 444 2634117142	990.06 D
7/6/2026	PRC 444 2634117143	1,217.26 D	7/6/2026	PRC 444 2634117948	1,235.26 D
7/6/2026	PRC 444 2634118982	1,820.42 D	7/6/2026	PRC 444 2634118984	1,045.44 D
7/6/2026	PRC 444 2634120841	3,203.50 D	7/6/2026	PRC 444 2634122090	4,444.00 D
7/6/2026	PRC 444 2634122092	(95.00) D	7/6/2026	PRC 444 2634122092	4,179.88 D
7/6/2026	PRC 444 2634112060	(22.00) D	7/6/2026	PRC 444 2634112060	462.68 D
7/6/2026	PRC 444 2634114824	2,010.44 D	7/6/2026	PRC 444 2634114825	806.44 D
7/6/2026	PRC 444 2634115630	1,058.03 D	7/6/2026	PRC 444 2634115631	2,277.32 D
7/6/2026	PRC 444 2634117144	(95.00) D	7/6/2026	PRC 444 2634117144	3,646.78 D
7/6/2026	PRC 444 2634117949	521.22 D	7/6/2026	PRC 444 2634118985	2,089.44 D
7/6/2026	PRC 444 2634120842	1,994.42 D	7/6/2026	PRC 444 2634120843	7,125.50 D
7/6/2026	PRC 444 2634122093	5,187.04 D	7/6/2026	PRC 444 2634112061	319.72 D
7/6/2026	PRC 444 2634114825	(27.00) D	7/6/2026	PRC 444 2634114826	4,337.76 D
7/6/2026	PRC 444 2634115631	(47.85) D	7/6/2026	PRC 444 2634115632	2,145.28 D
7/6/2026	PRC 444 2634117145	2,966.13 D	7/6/2026	PRC 444 2634117950	(28.45) D
7/6/2026	PRC 444 2634117950	1,094.10 D	7/6/2026	PRC 444 2634117951	1,194.10 D
7/6/2026	PRC 444 2634118986	4,087.90 D	7/6/2026	PRC 444 2634118987	5,032.76 D
7/6/2026	PRC 444 2634120845	(56.43) D	7/6/2026	PRC 444 2634120845	2,170.52 D
7/6/2026	PRC 444 2634122095	2,277.32 D	7/6/2026	PRC 444 2634122096	1,922.32 D
7/6/2026	PRC 444 2634112062	539.96 D	7/6/2026	PRC 444 2634112063	1,132.44 D
7/6/2026	PRC 444 2634114827	781.22 D	7/6/2026	PRC 444 2634115633	1,994.42 D
7/6/2026	PRC 444 2634117146	(20.67) D	7/6/2026	PRC 444 2634117146	2,193.28 D
7/6/2026	PRC 444 2634117953	(49.49) D	7/6/2026	PRC 444 2634117953	1,903.32 D
7/6/2026	PRC 444 2634118988	3,322.54 D	7/6/2026	PRC 444 2634120846	3,322.54 D
7/6/2026	PRC 444 2634120847	1,044.22 D	7/6/2026	PRC 444 2634122097	2,391.18 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112064	(48.66) D	7/6/2026	PRC 444 2634112064	1,871.38 D
7/6/2026	PRC 444 2634114828	4,390.50 D	7/6/2026	PRC 444 2634114829	1,890.44 D
7/6/2026	PRC 444 2634115634	(4.06) D	7/6/2026	PRC 444 2634115634	1,044.22 D
7/6/2026	PRC 444 2634117147	1,044.22 D	7/6/2026	PRC 444 2634117148	1,044.22 D
7/6/2026	PRC 444 2634117954	1,232.10 D	7/6/2026	PRC 444 2634117955	823.22 D
7/6/2026	PRC 444 2634118989	1,045.22 D	7/6/2026	PRC 444 2634118990	1,044.22 D
7/6/2026	PRC 444 2634120849	686.36 D	7/6/2026	PRC 444 2634122098	5,284.80 D
7/6/2026	PRC 444 2634122099	(17.11) D	7/6/2026	PRC 444 2634122099	5,700.20 D
7/6/2026	PRC 444 2634114830	926.36 D	7/6/2026	PRC 444 2634115635	786.22 D
7/6/2026	PRC 444 2634115636	(27.15) D	7/6/2026	PRC 444 2634115636	1,044.22 D
7/6/2026	PRC 444 2634117149	1,149.06 D	7/6/2026	PRC 444 2634117956	(32.00) D
7/6/2026	PRC 444 2634117956	(32.00) D	7/6/2026	PRC 444 2634118991	2,089.44 D
7/6/2026	PRC 444 2634120850	2,374.50 D	7/6/2026	PRC 444 2634122100	2,089.44 D
7/6/2026	PRC 444 2634112066	331.96 D	7/6/2026	PRC 444 2634114831	2,691.56 D
7/6/2026	PRC 444 2634114832	1,732.44 D	7/6/2026	PRC 444 2634115637	1,841.44 D
7/6/2026	PRC 444 2634117150	2,219.32 D	7/6/2026	PRC 444 2634117150	2,219.32 D
7/6/2026	PRC 444 2634117958	1,234.26 D	7/6/2026	PRC 444 2634118992	2,469.52 D
7/6/2026	PRC 444 2634120851	2,336.56 D	7/6/2026	PRC 444 2634120852	985.04 D
7/6/2026	PRC 444 2634122101	1,110.98 D	7/6/2026	PRC 444 2634122102	668.73 D
7/6/2026	PRC 444 2634112067	(42.00) D	7/6/2026	PRC 444 2634112067	565.72 D
7/6/2026	PRC 444 2634114833	1,902.44 D	7/6/2026	PRC 444 2634115638	1,133.44 D
7/6/2026	PRC 444 2634117152	949.20 D	7/6/2026	PRC 444 2634117152	949.20 D
7/6/2026	PRC 444 2634117959	1,054.05 D	7/6/2026	PRC 444 2634117960	2,089.44 D
7/6/2026	PRC 444 2634118993	642.22 D	7/6/2026	PRC 444 2634120853	1,033.10 D
7/6/2026	PRC 444 2634122103	1,018.22 D	7/6/2026	PRC 444 2634122104	(29.10) D
7/6/2026	PRC 444 2634122104	1,119.26 D	7/6/2026	PRC 444 2634112069	(32.00) D
7/6/2026	PRC 444 2634112069	(32.00) D	7/6/2026	PRC 444 2634114834	810.22 D
7/6/2026	PRC 444 2634114835	1,826.44 D	7/6/2026	PRC 444 2634115639	811.10 D
7/6/2026	PRC 444 2634115640	1,044.22 D	7/6/2026	PRC 444 2634117153	1,148.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117154	1,053.06 D	7/6/2026	PRC 444 2634117961	(21.92) D
7/6/2026	PRC 444 2634117961	1,232.10 D	7/6/2026	PRC 444 2634118994	953.22 D
7/6/2026	PRC 444 2634120855	745.22 D	7/6/2026	PRC 444 2634122105	(48.29) D
7/6/2026	PRC 444 2634122105	2,135.28 D	7/6/2026	PRC 444 2634112070	1,900.05 D
7/6/2026	PRC 444 2634114836	2,169.06 D	7/6/2026	PRC 444 2634115641	749.22 D
7/6/2026	PRC 444 2634117155	(25.90) D	7/6/2026	PRC 444 2634117155	1,170.10 D
7/6/2026	PRC 444 2634117962	1,408.30 D	7/6/2026	PRC 444 2634118995	1,790.44 D
7/6/2026	PRC 444 2634120856	2,182.32 D	7/6/2026	PRC 444 2634122107	(37.18) D
7/6/2026	PRC 444 2634122107	1,045.22 D	7/6/2026	PRC 444 2634112071	(32.00) D
7/6/2026	PRC 444 2634112071	411.16 D	7/6/2026	PRC 444 2634114837	2,849.60 D
7/6/2026	PRC 444 2634115642	284.12 D	7/6/2026	PRC 444 2634115643	889.22 D
7/6/2026	PRC 444 2634117156	658.18 D	7/6/2026	PRC 444 2634117157	953.22 D
7/6/2026	PRC 444 2634117963	(45.98) D	7/6/2026	PRC 444 2634117963	1,768.28 D
7/6/2026	PRC 444 2634118996	2,008.28 D	7/6/2026	PRC 444 2634120857	1,841.44 D
7/6/2026	PRC 444 2634120859	857.22 D	7/6/2026	PRC 444 2634122108	(24.31) D
7/6/2026	PRC 444 2634122108	(24.31) D	7/6/2026	PRC 444 2634112072	741.72 D
7/6/2026	PRC 444 2634114838	1,810.44 D	7/6/2026	PRC 444 2634115644	922.22 D
7/6/2026	PRC 444 2634117158	2,386.20 D	7/6/2026	PRC 444 2634117159	1,148.06 D
7/6/2026	PRC 444 2634117964	(19.79) D	7/6/2026	PRC 444 2634117964	1,148.06 D
7/6/2026	PRC 444 2634118997	1,673.16 D	7/6/2026	PRC 444 2634118999	3,135.66 D
7/6/2026	PRC 444 2634120860	1,044.22 D	7/6/2026	PRC 444 2634122109	4,283.72 D
7/6/2026	PRC 444 2634122110	3,704.78 D	7/6/2026	PRC 444 2634112073	1,915.42 D
7/6/2026	PRC 444 2634112074	996.22 D	7/6/2026	PRC 444 2634114839	1,211.10 D
7/6/2026	PRC 444 2634114840	1,974.44 D	7/6/2026	PRC 444 2634115645	1,044.22 D
7/6/2026	PRC 444 2634117161	999.75 D	7/6/2026	PRC 444 2634117965	3,322.54 D
7/6/2026	PRC 444 2634117966	2,588.46 D	7/6/2026	PRC 444 2634119001	2,089.44 D
7/6/2026	PRC 444 2634120861	1,119.26 D	7/6/2026	PRC 444 2634120862	2,314.52 D
7/6/2026	PRC 444 2634122113	1,377.60 D	7/6/2026	PRC 444 2634112074	(25.90) D
7/6/2026	PRC 444 2634114841	876.98 D	7/6/2026	PRC 444 2634114842	901.71 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115647	(20.67) D	7/6/2026	PRC 444 2634115647	1,567.16 D
7/6/2026	PRC 444 2634117162	3,057.80 D	7/6/2026	PRC 444 2634117968	547.68 D
7/6/2026	PRC 444 2634119002	886.22 D	7/6/2026	PRC 444 2634119003	1,934.44 D
7/6/2026	PRC 444 2634120863	1,237.30 D	7/6/2026	PRC 444 2634122114	1,232.10 D
7/6/2026	PRC 444 2634122115	3,076.66 D	7/6/2026	PRC 444 2634112075	(52.34) D
7/6/2026	PRC 444 2634112075	(52.34) D	7/6/2026	PRC 444 2634114843	678.97 D
7/6/2026	PRC 444 2634115648	1,102.64 D	7/6/2026	PRC 444 2634115649	982.22 D
7/6/2026	PRC 444 2634117163	2,193.28 D	7/6/2026	PRC 444 2634117164	(36.71) D
7/6/2026	PRC 444 2634117164	1,027.22 D	7/6/2026	PRC 444 2634117969	763.18 D
7/6/2026	PRC 444 2634119004	4,179.88 D	7/6/2026	PRC 444 2634120865	(77.00) D
7/6/2026	PRC 444 2634120865	6,176.30 D	7/6/2026	PRC 444 2634122116	2,089.44 D
7/6/2026	PRC 444 2634122117	5,329.44 D	7/6/2026	PRC 444 2634112077	1,776.44 D
7/6/2026	PRC 444 2634112078	2,137.88 D	7/6/2026	PRC 444 2634114845	1,826.44 D
7/6/2026	PRC 444 2634115649	(35.54) D	7/6/2026	PRC 444 2634115650	(60.30) D
7/6/2026	PRC 444 2634115650	1,934.44 D	7/6/2026	PRC 444 2634117165	(49.28) D
7/6/2026	PRC 444 2634117165	2,193.91 D	7/6/2026	PRC 444 2634117971	2,659.28 D
7/6/2026	PRC 444 2634117972	1,365.30 D	7/6/2026	PRC 444 2634119005	5,225.10 D
7/6/2026	PRC 444 2634119006	1,826.44 D	7/6/2026	PRC 444 2634120866	(34.44) D
7/6/2026	PRC 444 2634120866	(34.44) D	7/6/2026	PRC 444 2634122118	2,265.88 D
7/6/2026	PRC 444 2634112079	901.69 D	7/6/2026	PRC 444 2634114846	2,469.52 D
7/6/2026	PRC 444 2634114847	5,163.08 D	7/6/2026	PRC 444 2634115651	(8.09) D
7/6/2026	PRC 444 2634115651	922.22 D	7/6/2026	PRC 444 2634117166	1,232.10 D
7/6/2026	PRC 444 2634117973	1,148.06 D	7/6/2026	PRC 444 2634117974	(5.74) D
7/6/2026	PRC 444 2634117974	(5.74) D	7/6/2026	PRC 444 2634119007	2,331.52 D
7/6/2026	PRC 444 2634120868	2,089.44 D	7/6/2026	PRC 444 2634120869	1,771.44 D
7/6/2026	PRC 444 2634122119	(53.27) D	7/6/2026	PRC 444 2634122119	1,779.44 D
7/6/2026	PRC 444 2634112080	2,754.60 D	7/6/2026	PRC 444 2634112081	2,089.44 D
7/6/2026	PRC 444 2634114848	4,299.76 D	7/6/2026	PRC 444 2634115652	(42.42) D
7/6/2026	PRC 444 2634115652	2,632.08 D	7/6/2026	PRC 444 2634117167	(75.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117167	(75.00) D	7/6/2026	PRC 444 2634117975	1,994.42 D
7/6/2026	PRC 444 2634119008	2,562.13 D	7/6/2026	PRC 444 2634120870	1,044.22 D
7/6/2026	PRC 444 2634122120	2,265.88 D	7/6/2026	PRC 444 2634122121	(22.00) D
7/6/2026	PRC 444 2634122121	282.36 D	7/6/2026	PRC 444 2634112082	810.22 D
7/6/2026	PRC 444 2634114849	1,076.26 D	7/6/2026	PRC 444 2634114850	(25.83) D
7/6/2026	PRC 444 2634114850	1,974.44 D	7/6/2026	PRC 444 2634115653	761.22 D
7/6/2026	PRC 444 2634117168	(22.05) D	7/6/2026	PRC 444 2634117168	848.22 D
7/6/2026	PRC 444 2634117976	1,044.22 D	7/6/2026	PRC 444 2634117977	1,215.10 D
7/6/2026	PRC 444 2634119009	965.22 D	7/6/2026	PRC 444 2634120871	(17.97) D
7/6/2026	PRC 444 2634120871	4,179.88 D	7/6/2026	PRC 444 2634122122	3,322.54 D
7/6/2026	PRC 444 2634112083	2,090.44 D	7/6/2026	PRC 444 2634114851	1,415.75 D
7/6/2026	PRC 444 2634115654	4,283.72 D	7/6/2026	PRC 444 2634115655	1,234.26 D
7/6/2026	PRC 444 2634117169	3,704.78 D	7/6/2026	PRC 444 2634117170	3,171.47 D
7/6/2026	PRC 444 2634117978	(44.75) D	7/6/2026	PRC 444 2634117978	952.06 D
7/6/2026	PRC 444 2634119010	1,045.22 D	7/6/2026	PRC 444 2634119011	982.22 D
7/6/2026	PRC 444 2634122123	2,947.66 D	7/6/2026	PRC 444 2634122124	3,134.66 D
7/6/2026	PRC 444 2634112084	1,563.88 D	7/6/2026	PRC 444 2634114853	(48.40) D
7/6/2026	PRC 444 2634114853	4,111.88 D	7/6/2026	PRC 444 2634115657	1,148.06 D
7/6/2026	PRC 444 2634117171	953.22 D	7/6/2026	PRC 444 2634117979	738.94 D
7/6/2026	PRC 444 2634117980	(75.00) D	7/6/2026	PRC 444 2634117980	4,750.00 D
7/6/2026	PRC 444 2634119013	2,469.52 D	7/6/2026	PRC 444 2634120872	(27.15) D
7/6/2026	PRC 444 2634120872	1,044.22 D	7/6/2026	PRC 444 2634122125	1,044.22 D
7/6/2026	PRC 444 2634112085	246.30 D	7/6/2026	PRC 444 2634114855	823.22 D
7/6/2026	PRC 444 2634115659	2,041.44 D	7/6/2026	PRC 444 2634115660	2,089.44 D
7/6/2026	PRC 444 2634117172	(22.00) D	7/6/2026	PRC 444 2634117172	474.72 D
7/6/2026	PRC 444 2634117981	835.22 D	7/6/2026	PRC 444 2634119014	3,347.80 D
7/6/2026	PRC 444 2634120873	2,943.20 D	7/6/2026	PRC 444 2634120874	4,806.96 D
7/6/2026	PRC 444 2634122126	3,331.36 D	7/6/2026	PRC 444 2634122128	(29.85) D
7/6/2026	PRC 444 2634122128	1,147.98 D	7/6/2026	PRC 444 2634112086	(32.15) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112086	1,044.22 D	7/6/2026	PRC 444 2634114856	3,238.50 D
7/6/2026	PRC 444 2634114859	3,108.66 D	7/6/2026	PRC 444 2634115660	(59.33) D
7/6/2026	PRC 444 2634115661	(13.82) D	7/6/2026	PRC 444 2634115661	531.22 D
7/6/2026	PRC 444 2634117173	(28.49) D	7/6/2026	PRC 444 2634117173	1,095.83 D
7/6/2026	PRC 444 2634117982	(42.91) D	7/6/2026	PRC 444 2634117982	2,194.28 D
7/6/2026	PRC 444 2634119015	1,143.26 D	7/6/2026	PRC 444 2634119016	566.72 D
7/6/2026	PRC 444 2634120875	3,066.66 D	7/6/2026	PRC 444 2634122129	1,234.26 D
7/6/2026	PRC 444 2634112087	1,232.10 D	7/6/2026	PRC 444 2634112088	2,298.48 D
7/6/2026	PRC 444 2634114860	(48.40) D	7/6/2026	PRC 444 2634114860	1,669.16 D
7/6/2026	PRC 444 2634115662	2,089.44 D	7/6/2026	PRC 444 2634117174	1,086.06 D
7/6/2026	PRC 444 2634117983	(32.03) D	7/6/2026	PRC 444 2634117983	1,232.10 D
7/6/2026	PRC 444 2634117984	1,731.48 D	7/6/2026	PRC 444 2634119016	(22.00) D
7/6/2026	PRC 444 2634119017	1,994.44 D	7/6/2026	PRC 444 2634120876	848.22 D
7/6/2026	PRC 444 2634122130	(32.00) D	7/6/2026	PRC 444 2634122130	521.72 D
7/6/2026	PRC 444 2634112089	1,329.41 D	7/6/2026	PRC 444 2634114861	810.22 D
7/6/2026	PRC 444 2634114862	869.06 D	7/6/2026	PRC 444 2634115663	(32.09) D
7/6/2026	PRC 444 2634115663	1,234.26 D	7/6/2026	PRC 444 2634117175	(27.95) D
7/6/2026	PRC 444 2634117175	1,086.06 D	7/6/2026	PRC 444 2634117985	1,141.10 D
7/6/2026	PRC 444 2634119018	3,066.66 D	7/6/2026	PRC 444 2634120878	939.72 D
7/6/2026	PRC 444 2634120880	2,063.44 D	7/6/2026	PRC 444 2634122131	922.22 D
7/6/2026	PRC 444 2634122132	3,134.66 D	7/6/2026	PRC 444 2634112090	2,089.44 D
7/6/2026	PRC 444 2634114863	3,609.78 D	7/6/2026	PRC 444 2634115664	2,692.56 D
7/6/2026	PRC 444 2634117176	927.06 D	7/6/2026	PRC 444 2634117986	565.72 D
7/6/2026	PRC 444 2634117987	1,194.10 D	7/6/2026	PRC 444 2634119019	2,469.52 D
7/6/2026	PRC 444 2634120881	1,045.22 D	7/6/2026	PRC 444 2634122133	2,089.44 D
7/6/2026	PRC 444 2634122134	1,003.64 D	7/6/2026	PRC 444 2634112091	929.22 D
7/6/2026	PRC 444 2634114864	878.60 D	7/6/2026	PRC 444 2634115665	2,277.32 D
7/6/2026	PRC 444 2634115667	1,027.22 D	7/6/2026	PRC 444 2634117177	(34.78) D
7/6/2026	PRC 444 2634117177	953.22 D	7/6/2026	PRC 444 2634117988	1,480.82 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119020	1,934.44 D	7/6/2026	PRC 444 2634119021	2,089.44 D
7/6/2026	PRC 444 2634120882	996.66 D	7/6/2026	PRC 444 2634122135	(51.34) D
7/6/2026	PRC 444 2634122135	1,974.44 D	7/6/2026	PRC 444 2634112092	4,169.18 D
7/6/2026	PRC 444 2634112093	3,023.54 D	7/6/2026	PRC 444 2634114865	796.22 D
7/6/2026	PRC 444 2634114866	1,044.22 D	7/6/2026	PRC 444 2634115668	(47.58) D
7/6/2026	PRC 444 2634115668	(47.58) D	7/6/2026	PRC 444 2634117178	2,193.28 D
7/6/2026	PRC 444 2634117989	(32.00) D	7/6/2026	PRC 444 2634117989	386.04 D
7/6/2026	PRC 444 2634117990	1,044.22 D	7/6/2026	PRC 444 2634119022	1,282.77 D
7/6/2026	PRC 444 2634120883	510.99 D	7/6/2026	PRC 444 2634120883	510.99 D
7/6/2026	PRC 444 2634122136	2,571.24 D	7/6/2026	PRC 444 2634122137	6,175.30 D
7/6/2026	PRC 444 2634112094	(32.05) D	7/6/2026	PRC 444 2634112094	848.22 D
7/6/2026	PRC 444 2634114867	1,732.44 D	7/6/2026	PRC 444 2634115669	(27.15) D
7/6/2026	PRC 444 2634115669	1,044.22 D	7/6/2026	PRC 444 2634117179	831.78 D
7/6/2026	PRC 444 2634117180	784.72 D	7/6/2026	PRC 444 2634117990	(21.64) D
7/6/2026	PRC 444 2634117991	1,232.10 D	7/6/2026	PRC 444 2634119023	1,013.26 D
7/6/2026	PRC 444 2634120884	1,206.10 D	7/6/2026	PRC 444 2634120886	1,076.26 D
7/6/2026	PRC 444 2634122138	2,448.52 D	7/6/2026	PRC 444 2634112095	(42.00) D
7/6/2026	PRC 444 2634112095	(42.00) D	7/6/2026	PRC 444 2634114868	3,135.66 D
7/6/2026	PRC 444 2634115670	(26.13) D	7/6/2026	PRC 444 2634115670	2,145.28 D
7/6/2026	PRC 444 2634117181	890.06 D	7/6/2026	PRC 444 2634117992	(67.73) D
7/6/2026	PRC 444 2634117992	1,835.86 D	7/6/2026	PRC 444 2634119024	1,917.76 D
7/6/2026	PRC 444 2634119025	2,849.60 D	7/6/2026	PRC 444 2634120887	986.22 D
7/6/2026	PRC 444 2634122139	307.88 D	7/6/2026	PRC 444 2634122140	1,148.06 D
7/6/2026	PRC 444 2634112097	307.72 D	7/6/2026	PRC 444 2634114869	(43.78) D
7/6/2026	PRC 444 2634114869	2,402.95 D	7/6/2026	PRC 444 2634114870	577.76 D
7/6/2026	PRC 444 2634115671	(32.12) D	7/6/2026	PRC 444 2634115671	1,235.36 D
7/6/2026	PRC 444 2634115672	3,134.66 D	7/6/2026	PRC 444 2634117182	(26.29) D
7/6/2026	PRC 444 2634117182	(26.29) D	7/6/2026	PRC 444 2634117993	2,417.26 D
7/6/2026	PRC 444 2634117994	2,298.12 D	7/6/2026	PRC 444 2634119026	3,814.82 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120888	(26.47) D	7/6/2026	PRC 444 2634120888	1,018.22 D
7/6/2026	PRC 444 2634122141	3,134.66 D	7/6/2026	PRC 444 2634112098	949.74 D
7/6/2026	PRC 444 2634114872	1,544.60 D	7/6/2026	PRC 444 2634115673	(5.92) D
7/6/2026	PRC 444 2634115673	(5.92) D	7/6/2026	PRC 444 2634117183	1,006.22 D
7/6/2026	PRC 444 2634117994	(52.95) D	7/6/2026	PRC 444 2634119027	1,752.44 D
7/6/2026	PRC 444 2634120889	3,103.66 D	7/6/2026	PRC 444 2634122142	3,076.66 D
7/6/2026	PRC 444 2634122143	4,274.90 D	7/6/2026	PRC 444 2634112099	762.71 D
7/6/2026	PRC 444 2634112100	952.74 D	7/6/2026	PRC 444 2634114873	922.22 D
7/6/2026	PRC 444 2634115674	(22.21) D	7/6/2026	PRC 444 2634115674	854.18 D
7/6/2026	PRC 444 2634117184	1,079.98 D	7/6/2026	PRC 444 2634117184	1,079.98 D
7/6/2026	PRC 444 2634117995	(22.00) D	7/6/2026	PRC 444 2634117995	565.72 D
7/6/2026	PRC 444 2634119028	331.72 D	7/6/2026	PRC 444 2634119029	3,039.66 D
7/6/2026	PRC 444 2634120890	(18.26) D	7/6/2026	PRC 444 2634120890	1,035.53 D
7/6/2026	PRC 444 2634122144	4,360.86 D	7/6/2026	PRC 444 2634112101	1,027.22 D
7/6/2026	PRC 444 2634114874	775.71 D	7/6/2026	PRC 444 2634114875	2,089.44 D
7/6/2026	PRC 444 2634115675	1,200.95 D	7/6/2026	PRC 444 2634115675	1,200.95 D
7/6/2026	PRC 444 2634117185	2,229.32 D	7/6/2026	PRC 444 2634117996	398.96 D
7/6/2026	PRC 444 2634117997	206.07 D	7/6/2026	PRC 444 2634119030	953.22 D
7/6/2026	PRC 444 2634120891	728.20 D	7/6/2026	PRC 444 2634122145	3,900.82 D
7/6/2026	PRC 444 2634122147	2,089.44 D	7/6/2026	PRC 444 2634112102	730.72 D
7/6/2026	PRC 444 2634114876	1,826.44 D	7/6/2026	PRC 444 2634115677	(16.93) D
7/6/2026	PRC 444 2634115677	1,096.43 D	7/6/2026	PRC 444 2634117186	(48.53) D
7/6/2026	PRC 444 2634117186	5,062.76 D	7/6/2026	PRC 444 2634117998	922.22 D
7/6/2026	PRC 444 2634119031	1,890.44 D	7/6/2026	PRC 444 2634120892	823.22 D
7/6/2026	PRC 444 2634122148	1,104.10 D	7/6/2026	PRC 444 2634112103	1,006.22 D
7/6/2026	PRC 444 2634112104	1,890.44 D	7/6/2026	PRC 444 2634114877	1,752.44 D
7/6/2026	PRC 444 2634115678	2,277.32 D	7/6/2026	PRC 444 2634115679	1,994.42 D
7/6/2026	PRC 444 2634117187	1,044.22 D	7/6/2026	PRC 444 2634117999	(29.67) D
7/6/2026	PRC 444 2634117999	(29.67) D	7/6/2026	PRC 444 2634119032	2,068.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119033	1,724.92 D	7/6/2026	PRC 444 2634120894	2,510.50 D
7/6/2026	PRC 444 2634120895	1,994.44 D	7/6/2026	PRC 444 2634122149	1,155.26 D
7/6/2026	PRC 444 2634122150	2,339.50 D	7/6/2026	PRC 444 2634112105	2,198.32 D
7/6/2026	PRC 444 2634114878	854.36 D	7/6/2026	PRC 444 2634114879	1,038.26 D
7/6/2026	PRC 444 2634115680	(27.15) D	7/6/2026	PRC 444 2634115680	1,044.22 D
7/6/2026	PRC 444 2634117189	2,857.53 D	7/6/2026	PRC 444 2634117190	1,044.22 D
7/6/2026	PRC 444 2634118000	724.06 D	7/6/2026	PRC 444 2634118000	724.06 D
7/6/2026	PRC 444 2634118001	2,691.56 D	7/6/2026	PRC 444 2634119034	3,827.50 D
7/6/2026	PRC 444 2634120896	3,076.66 D	7/6/2026	PRC 444 2634122152	1,841.44 D
7/6/2026	PRC 444 2634122153	4,162.90 D	7/6/2026	PRC 444 2634112106	810.22 D
7/6/2026	PRC 444 2634114880	2,120.52 D	7/6/2026	PRC 444 2634115681	1,027.22 D
7/6/2026	PRC 444 2634115682	(23.12) D	7/6/2026	PRC 444 2634115682	889.22 D
7/6/2026	PRC 444 2634117191	1,044.22 D	7/6/2026	PRC 444 2634118002	(46.71) D
7/6/2026	PRC 444 2634118002	1,027.22 D	7/6/2026	PRC 444 2634119035	2,089.44 D
7/6/2026	PRC 444 2634120897	2,374.50 D	7/6/2026	PRC 444 2634122154	521.72 D
7/6/2026	PRC 444 2634112107	798.22 D	7/6/2026	PRC 444 2634112108	2,018.76 D
7/6/2026	PRC 444 2634114881	999.22 D	7/6/2026	PRC 444 2634114882	3,646.78 D
7/6/2026	PRC 444 2634115683	810.22 D	7/6/2026	PRC 444 2634117192	1,394.30 D
7/6/2026	PRC 444 2634117193	1,044.22 D	7/6/2026	PRC 444 2634118003	(12.02) D
7/6/2026	PRC 444 2634118003	1,149.06 D	7/6/2026	PRC 444 2634119036	810.22 D
7/6/2026	PRC 444 2634119037	2,389.54 D	7/6/2026	PRC 444 2634120898	(61.85) D
7/6/2026	PRC 444 2634120898	1,994.42 D	7/6/2026	PRC 444 2634122156	2,089.44 D
7/6/2026	PRC 444 2634122157	1,233.10 D	7/6/2026	PRC 444 2634112109	(26.17) D
7/6/2026	PRC 444 2634112109	1,006.22 D	7/6/2026	PRC 444 2634114883	835.22 D
7/6/2026	PRC 444 2634115684	1,149.06 D	7/6/2026	PRC 444 2634115685	(75.00) D
7/6/2026	PRC 444 2634115685	3,238.50 D	7/6/2026	PRC 444 2634117194	(27.80) D
7/6/2026	PRC 444 2634117194	(27.80) D	7/6/2026	PRC 444 2634118004	(50.25) D
7/6/2026	PRC 444 2634118004	1,994.44 D	7/6/2026	PRC 444 2634119038	2,905.20 D
7/6/2026	PRC 444 2634120899	1,044.22 D	7/6/2026	PRC 444 2634122158	2,947.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122159	6,140.30 D	7/6/2026	PRC 444 2634112110	530.76 D
7/6/2026	PRC 444 2634114884	2,014.32 D	7/6/2026	PRC 444 2634115686	(52.27) D
7/6/2026	PRC 444 2634115686	(52.27) D	7/6/2026	PRC 444 2634118005	(27.15) D
7/6/2026	PRC 444 2634118005	(27.15) D	7/6/2026	PRC 444 2634119039	3,924.80 D
7/6/2026	PRC 444 2634119040	1,044.44 D	7/6/2026	PRC 444 2634120900	3,134.66 D
7/6/2026	PRC 444 2634122160	1,923.19 D	7/6/2026	PRC 444 2634112111	(23.04) D
7/6/2026	PRC 444 2634112111	922.22 D	7/6/2026	PRC 444 2634114885	787.71 D
7/6/2026	PRC 444 2634114886	2,448.52 D	7/6/2026	PRC 444 2634115687	1,844.28 D
7/6/2026	PRC 444 2634116476	823.22 D	7/6/2026	PRC 444 2634116476	823.22 D
7/6/2026	PRC 444 2634116477	1,213.26 D	7/6/2026	PRC 444 2634118006	1,120.00 D
7/6/2026	PRC 444 2634119041	4,248.90 D	7/6/2026	PRC 444 2634120901	(19.82) D
7/6/2026	PRC 444 2634120901	1,994.44 D	7/6/2026	PRC 444 2634122161	2,068.44 D
7/6/2026	PRC 444 2634122162	7,308.25 D	7/6/2026	PRC 444 2634112112	2,089.44 D
7/6/2026	PRC 444 2634114887	2,221.52 D	7/6/2026	PRC 444 2634115688	(78.66) D
7/6/2026	PRC 444 2634115688	2,256.32 D	7/6/2026	PRC 444 2634116478	(13.10) D
7/6/2026	PRC 444 2634116478	1,044.22 D	7/6/2026	PRC 444 2634118007	823.22 D
7/6/2026	PRC 444 2634118009	2,198.32 D	7/6/2026	PRC 444 2634119042	1,842.08 D
7/6/2026	PRC 444 2634120138	848.22 D	7/6/2026	PRC 444 2634120139	789.22 D
7/6/2026	PRC 444 2634122163	3,254.54 D	7/6/2026	PRC 444 2634112113	1,994.42 D
7/6/2026	PRC 444 2634112114	(26.47) D	7/6/2026	PRC 444 2634112114	2,089.44 D
7/6/2026	PRC 444 2634114888	1,826.44 D	7/6/2026	PRC 444 2634114889	869.44 D
7/6/2026	PRC 444 2634115689	(34.68) D	7/6/2026	PRC 444 2634115689	949.20 D
7/6/2026	PRC 444 2634115690	798.22 D	7/6/2026	PRC 444 2634116479	2,089.44 D
7/6/2026	PRC 444 2634118010	6,175.30 D	7/6/2026	PRC 444 2634119043	2,996.66 D
7/6/2026	PRC 444 2634120140	2,536.56 D	7/6/2026	PRC 444 2634122164	1,038.26 D
7/6/2026	PRC 444 2634122166	4,845.02 D	7/6/2026	PRC 444 2634112115	791.20 D
7/6/2026	PRC 444 2634114891	1,795.44 D	7/6/2026	PRC 444 2634115691	(27.00) D
7/6/2026	PRC 444 2634115691	773.22 D	7/6/2026	PRC 444 2634116480	1,044.22 D
7/6/2026	PRC 444 2634116481	1,006.22 D	7/6/2026	PRC 444 2634118011	(77.05) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118011	2,194.28 D	7/6/2026	PRC 444 2634119044	1,899.40 D
7/6/2026	PRC 444 2634120141	1,044.22 D	7/6/2026	PRC 444 2634122167	5,162.08 D
7/6/2026	PRC 444 2634122168	4,941.04 D	7/6/2026	PRC 444 2634112116	885.60 D
7/6/2026	PRC 444 2634114892	(49.23) D	7/6/2026	PRC 444 2634114892	6,270.32 D
7/6/2026	PRC 444 2634115692	522.22 D	7/6/2026	PRC 444 2634115692	522.22 D
7/6/2026	PRC 444 2634116482	1,148.06 D	7/6/2026	PRC 444 2634118012	2,513.24 D
7/6/2026	PRC 444 2634118013	1,222.22 D	7/6/2026	PRC 444 2634119047	922.22 D
7/6/2026	PRC 444 2634119048	2,010.44 D	7/6/2026	PRC 444 2634120142	1,226.52 D
7/6/2026	PRC 444 2634120143	1,362.30 D	7/6/2026	PRC 444 2634122169	(36.22) D
7/6/2026	PRC 444 2634122169	1,393.10 D	7/6/2026	PRC 444 2634112117	1,132.44 D
7/6/2026	PRC 444 2634112118	835.22 D	7/6/2026	PRC 444 2634114893	3,080.93 D
7/6/2026	PRC 444 2634114894	806.67 D	7/6/2026	PRC 444 2634115693	835.22 D
7/6/2026	PRC 444 2634115694	(12.85) D	7/6/2026	PRC 444 2634115694	848.22 D
7/6/2026	PRC 444 2634116483	522.22 D	7/6/2026	PRC 444 2634116484	1,044.22 D
7/6/2026	PRC 444 2634118014	1,074.10 D	7/6/2026	PRC 444 2634119049	2,691.56 D
7/6/2026	PRC 444 2634120145	4,750.10 D	7/6/2026	PRC 444 2634122170	2,265.88 D
7/6/2026	PRC 444 2634122171	(47.83) D	7/6/2026	PRC 444 2634122171	4,940.04 D
7/6/2026	PRC 444 2634112119	2,150.81 D	7/6/2026	PRC 444 2634114895	1,424.30 D
7/6/2026	PRC 444 2634115695	1,044.22 D	7/6/2026	PRC 444 2634116485	823.22 D
7/6/2026	PRC 444 2634118015	(63.74) D	7/6/2026	PRC 444 2634118015	2,182.16 D
7/6/2026	PRC 444 2634119050	3,134.66 D	7/6/2026	PRC 444 2634120146	(85.00) D
7/6/2026	PRC 444 2634120146	4,747.05 D	7/6/2026	PRC 444 2634122173	(31.97) D
7/6/2026	PRC 444 2634122173	1,037.44 D	7/6/2026	PRC 444 2634112120	1,810.44 D
7/6/2026	PRC 444 2634114896	1,228.30 D	7/6/2026	PRC 444 2634115696	1,044.22 D
7/6/2026	PRC 444 2634115697	(65.18) D	7/6/2026	PRC 444 2634115697	2,122.32 D
7/6/2026	PRC 444 2634116486	1,045.22 D	7/6/2026	PRC 444 2634118016	952.06 D
7/6/2026	PRC 444 2634118017	998.10 D	7/6/2026	PRC 444 2634119051	6,175.30 D
7/6/2026	PRC 444 2634119052	2,089.44 D	7/6/2026	PRC 444 2634120147	882.22 D
7/6/2026	PRC 444 2634122174	1,739.44 D	7/6/2026	PRC 444 2634112121	1,132.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112122	991.37 D	7/6/2026	PRC 444 2634114897	2,699.80 D
7/6/2026	PRC 444 2634114898	1,233.10 D	7/6/2026	PRC 444 2634115698	1,045.22 D
7/6/2026	PRC 444 2634116487	1,038.26 D	7/6/2026	PRC 444 2634118018	4,441.60 D
7/6/2026	PRC 444 2634119053	2,190.52 D	7/6/2026	PRC 444 2634120149	1,934.44 D
7/6/2026	PRC 444 2634120150	2,390.52 D	7/6/2026	PRC 444 2634122175	1,044.22 D
7/6/2026	PRC 444 2634122176	462.24 D	7/6/2026	PRC 444 2634112123	(26.48) D
7/6/2026	PRC 444 2634112123	(26.48) D	7/6/2026	PRC 444 2634114899	2,193.28 D
7/6/2026	PRC 444 2634115699	3,927.82 D	7/6/2026	PRC 444 2634116488	1,044.22 D
7/6/2026	PRC 444 2634116489	3,238.50 D	7/6/2026	PRC 444 2634118019	1,417.01 D
7/6/2026	PRC 444 2634118020	823.22 D	7/6/2026	PRC 444 2634119054	1,044.22 D
7/6/2026	PRC 444 2634120151	1,424.30 D	7/6/2026	PRC 444 2634122177	(17.69) D
7/6/2026	PRC 444 2634122177	1,023.22 D	7/6/2026	PRC 444 2634112124	(35.10) D
7/6/2026	PRC 444 2634112124	965.22 D	7/6/2026	PRC 444 2634114900	1,006.22 D
7/6/2026	PRC 444 2634114901	1,934.44 D	7/6/2026	PRC 444 2634115700	977.44 D
7/6/2026	PRC 444 2634116490	990.06 D	7/6/2026	PRC 444 2634118021	986.10 D
7/6/2026	PRC 444 2634119055	2,090.32 D	7/6/2026	PRC 444 2634120153	1,269.30 D
7/6/2026	PRC 444 2634122178	1,006.22 D	7/6/2026	PRC 444 2634122179	1,234.26 D
7/6/2026	PRC 444 2634112125	1,057.06 D	7/6/2026	PRC 444 2634112125	1,057.06 D
7/6/2026	PRC 444 2634114902	1,044.22 D	7/6/2026	PRC 444 2634115701	1,025.26 D
7/6/2026	PRC 444 2634115702	2,089.44 D	7/6/2026	PRC 444 2634116491	981.32 D
7/6/2026	PRC 444 2634118022	1,095.84 D	7/6/2026	PRC 444 2634119056	4,367.76 D
7/6/2026	PRC 444 2634119057	1,170.10 D	7/6/2026	PRC 444 2634120154	1,187.75 D
7/6/2026	PRC 444 2634120155	825.22 D	7/6/2026	PRC 444 2634122180	1,079.26 D
7/6/2026	PRC 444 2634122181	922.22 D	7/6/2026	PRC 444 2634114903	3,291.39 D
7/6/2026	PRC 444 2634115703	1,044.22 D	7/6/2026	PRC 444 2634116492	(33.49) D
7/6/2026	PRC 444 2634116492	(33.49) D	7/6/2026	PRC 444 2634118023	922.22 D
7/6/2026	PRC 444 2634122183	1,841.44 D	7/6/2026	PRC 444 2634112126	(34.48) D
7/6/2026	PRC 444 2634112126	1,057.06 D	7/6/2026	PRC 444 2634114905	823.22 D
7/6/2026	PRC 444 2634115705	450.72 D	7/6/2026	PRC 444 2634115705	450.72 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116493	521.72 D	7/6/2026	PRC 444 2634118024	(23.98) D
7/6/2026	PRC 444 2634118024	(23.98) D	7/6/2026	PRC 444 2634119059	3,640.50 D
7/6/2026	PRC 444 2634119060	4,980.89 D	7/6/2026	PRC 444 2634120156	781.22 D
7/6/2026	PRC 444 2634122185	(56.85) D	7/6/2026	PRC 444 2634122185	1,994.42 D
7/6/2026	PRC 444 2634112127	902.06 D	7/6/2026	PRC 444 2634114906	2,219.32 D
7/6/2026	PRC 444 2634116494	905.71 D	7/6/2026	PRC 444 2634118025	1,132.44 D
7/6/2026	PRC 444 2634119063	1,148.06 D	7/6/2026	PRC 444 2634120157	976.22 D
7/6/2026	PRC 444 2634120158	2,030.44 D	7/6/2026	PRC 444 2634122186	(53.63) D
7/6/2026	PRC 444 2634122186	1,870.44 D	7/6/2026	PRC 444 2634112128	1,211.10 D
7/6/2026	PRC 444 2634115706	(20.81) D	7/6/2026	PRC 444 2634115706	2,193.28 D
7/6/2026	PRC 444 2634116495	1,994.44 D	7/6/2026	PRC 444 2634118026	4,274.90 D
7/6/2026	PRC 444 2634119063	(23.88) D	7/6/2026	PRC 444 2634112129	2,333.16 D
7/6/2026	PRC 444 2634114908	1,259.52 D	7/6/2026	PRC 444 2634115707	(32.00) D
7/6/2026	PRC 444 2634115707	(32.00) D	7/6/2026	PRC 444 2634116496	(52.79) D
7/6/2026	PRC 444 2634116496	2,333.16 D	7/6/2026	PRC 444 2634118027	(75.54) D
7/6/2026	PRC 444 2634118027	2,520.60 D	7/6/2026	PRC 444 2634119064	(22.00) D
7/6/2026	PRC 444 2634119064	(22.00) D	7/6/2026	PRC 444 2634120159	2,469.52 D
7/6/2026	PRC 444 2634122187	1,901.88 D	7/6/2026	PRC 444 2634112130	(3.79) D
7/6/2026	PRC 444 2634112130	(3.79) D	7/6/2026	PRC 444 2634114909	615.66 D
7/6/2026	PRC 444 2634116497	2,193.28 D	7/6/2026	PRC 444 2634119065	3,433.60 D
7/6/2026	PRC 444 2634120160	3,099.66 D	7/6/2026	PRC 444 2634122188	2,588.00 D
7/6/2026	PRC 444 2634122189	1,951.44 D	7/6/2026	PRC 444 2634114910	3,134.66 D
7/6/2026	PRC 444 2634115708	1,820.40 D	7/6/2026	PRC 444 2634116498	(29.20) D
7/6/2026	PRC 444 2634116498	1,122.98 D	7/6/2026	PRC 444 2634118028	3,504.25 D
7/6/2026	PRC 444 2634119066	2,219.32 D	7/6/2026	PRC 444 2634120161	1,074.10 D
7/6/2026	PRC 444 2634122191	1,132.44 D	7/6/2026	PRC 444 2634122191	1,132.44 D
7/6/2026	PRC 444 2634112132	(27.00) D	7/6/2026	PRC 444 2634112132	356.72 D
7/6/2026	PRC 444 2634114911	3,134.66 D	7/6/2026	PRC 444 2634114911	3,134.66 D
7/6/2026	PRC 444 2634115709	(37.89) D	7/6/2026	PRC 444 2634115709	1,072.85 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116499	296.24 D	7/6/2026	PRC 444 2634118029	(17.46) D
7/6/2026	PRC 444 2634118029	(17.46) D	7/6/2026	PRC 444 2634119067	2,089.44 D
7/6/2026	PRC 444 2634122192	2,957.13 D	7/6/2026	PRC 444 2634122192	2,957.13 D
7/6/2026	PRC 444 2634112133	(23.15) D	7/6/2026	PRC 444 2634112133	986.10 D
7/6/2026	PRC 444 2634114912	3,108.66 D	7/6/2026	PRC 444 2634115710	(18.68) D
7/6/2026	PRC 444 2634115710	718.22 D	7/6/2026	PRC 444 2634116500	(27.00) D
7/6/2026	PRC 444 2634116500	(27.00) D	7/6/2026	PRC 444 2634118031	(46.43) D
7/6/2026	PRC 444 2634118031	1,593.34 D	7/6/2026	PRC 444 2634119068	3,134.66 D
7/6/2026	PRC 444 2634120162	1,994.42 D	7/6/2026	PRC 444 2634120163	521.72 D
7/6/2026	PRC 444 2634122193	1,044.44 D	7/6/2026	PRC 444 2634112134	922.10 D
7/6/2026	PRC 444 2634115711	1,172.26 D	7/6/2026	PRC 444 2634116502	1,589.64 D
7/6/2026	PRC 444 2634118032	1,141.10 D	7/6/2026	PRC 444 2634119069	(49.47) D
7/6/2026	PRC 444 2634119069	2,152.12 D	7/6/2026	PRC 444 2634120164	848.22 D
7/6/2026	PRC 444 2634122194	3,134.66 D	7/6/2026	PRC 444 2634112135	1,262.97 D
7/6/2026	PRC 444 2634114913	823.22 D	7/6/2026	PRC 444 2634115713	1,282.78 D
7/6/2026	PRC 444 2634116503	1,232.10 D	7/6/2026	PRC 444 2634118032	(39.67) D
7/6/2026	PRC 444 2634119070	957.30 D	7/6/2026	PRC 444 2634120165	750.22 D
7/6/2026	PRC 444 2634122195	1,234.26 D	7/6/2026	PRC 444 2634112136	2,078.32 D
7/6/2026	PRC 444 2634114914	2,382.16 D	7/6/2026	PRC 444 2634115714	1,076.26 D
7/6/2026	PRC 444 2634116504	922.22 D	7/6/2026	PRC 444 2634118033	2,010.44 D
7/6/2026	PRC 444 2634119071	798.22 D	7/6/2026	PRC 444 2634120167	914.10 D
7/6/2026	PRC 444 2634122197	900.08 D	7/6/2026	PRC 444 2634112137	1,084.44 D
7/6/2026	PRC 444 2634114916	2,390.52 D	7/6/2026	PRC 444 2634115715	3,592.78 D
7/6/2026	PRC 444 2634116505	5,368.84 D	7/6/2026	PRC 444 2634118034	1,045.10 D
7/6/2026	PRC 444 2634119072	4,176.50 D	7/6/2026	PRC 444 2634122198	1,234.26 D
7/6/2026	PRC 444 2634122199	1,044.22 D	7/6/2026	PRC 444 2634112138	(47.85) D
7/6/2026	PRC 444 2634112138	2,193.28 D	7/6/2026	PRC 444 2634114917	2,892.54 D
7/6/2026	PRC 444 2634115716	1,934.44 D	7/6/2026	PRC 444 2634116506	5,062.76 D
7/6/2026	PRC 444 2634118035	1,132.44 D	7/6/2026	PRC 444 2634120169	796.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122200	1,044.22 D	7/6/2026	PRC 444 2634112139	1,054.05 D
7/6/2026	PRC 444 2634114918	796.22 D	7/6/2026	PRC 444 2634114920	955.26 D
7/6/2026	PRC 444 2634115717	(43.70) D	7/6/2026	PRC 444 2634115717	1,295.97 D
7/6/2026	PRC 444 2634116507	2,114.28 D	7/6/2026	PRC 444 2634118036	(30.43) D
7/6/2026	PRC 444 2634118036	1,170.10 D	7/6/2026	PRC 444 2634119073	319.72 D
7/6/2026	PRC 444 2634119074	3,608.82 D	7/6/2026	PRC 444 2634120170	913.44 D
7/6/2026	PRC 444 2634120171	(8.11) D	7/6/2026	PRC 444 2634120171	670.22 D
7/6/2026	PRC 444 2634122202	2,469.52 D	7/6/2026	PRC 444 2634122203	(27.00) D
7/6/2026	PRC 444 2634122203	759.16 D	7/6/2026	PRC 444 2634112140	(23.98) D
7/6/2026	PRC 444 2634112140	922.22 D	7/6/2026	PRC 444 2634114921	565.72 D
7/6/2026	PRC 444 2634115719	645.18 D	7/6/2026	PRC 444 2634115720	1,890.44 D
7/6/2026	PRC 444 2634116508	(90.00) D	7/6/2026	PRC 444 2634116508	4,179.88 D
7/6/2026	PRC 444 2634116509	1,006.22 D	7/6/2026	PRC 444 2634118037	565.72 D
7/6/2026	PRC 444 2634118038	(4.81) D	7/6/2026	PRC 444 2634118038	1,394.30 D
7/6/2026	PRC 444 2634119075	4,169.18 D	7/6/2026	PRC 444 2634120172	3,989.84 D
7/6/2026	PRC 444 2634122204	3,134.66 D	7/6/2026	PRC 444 2634112141	410.76 D
7/6/2026	PRC 444 2634112142	922.22 D	7/6/2026	PRC 444 2634114922	1,044.22 D
7/6/2026	PRC 444 2634114923	1,076.26 D	7/6/2026	PRC 444 2634115720	(47.26) D
7/6/2026	PRC 444 2634115721	344.72 D	7/6/2026	PRC 444 2634116510	1,044.22 D
7/6/2026	PRC 444 2634118039	1,076.26 D	7/6/2026	PRC 444 2634119076	1,890.44 D
7/6/2026	PRC 444 2634119077	1,974.44 D	7/6/2026	PRC 444 2634120173	4,179.88 D
7/6/2026	PRC 444 2634120174	2,089.44 D	7/6/2026	PRC 444 2634122207	(15.79) D
7/6/2026	PRC 444 2634122207	(15.79) D	7/6/2026	PRC 444 2634122208	(8.53) D
7/6/2026	PRC 444 2634122208	2,059.44 D	7/6/2026	PRC 444 2634112143	(23.76) D
7/6/2026	PRC 444 2634112143	(23.76) D	7/6/2026	PRC 444 2634114924	767.22 D
7/6/2026	PRC 444 2634114925	2,469.52 D	7/6/2026	PRC 444 2634115723	830.47 D
7/6/2026	PRC 444 2634116512	5,937.75 D	7/6/2026	PRC 444 2634116513	(19.61) D
7/6/2026	PRC 444 2634116513	1,044.22 D	7/6/2026	PRC 444 2634118040	615.66 D
7/6/2026	PRC 444 2634119078	1,424.30 D	7/6/2026	PRC 444 2634120175	1,132.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122209	(49.48) D	7/6/2026	PRC 444 2634122209	2,402.95 D
7/6/2026	PRC 444 2634112144	1,699.44 D	7/6/2026	PRC 444 2634114926	1,044.22 D
7/6/2026	PRC 444 2634115724	(33.33) D	7/6/2026	PRC 444 2634115724	1,281.77 D
7/6/2026	PRC 444 2634115725	953.22 D	7/6/2026	PRC 444 2634116514	3,800.80 D
7/6/2026	PRC 444 2634118041	5,162.08 D	7/6/2026	PRC 444 2634118042	(38.86) D
7/6/2026	PRC 444 2634118042	1,110.10 D	7/6/2026	PRC 444 2634119079	982.22 D
7/6/2026	PRC 444 2634120176	1,903.44 D	7/6/2026	PRC 444 2634120177	1,027.22 D
7/6/2026	PRC 444 2634122210	1,045.22 D	7/6/2026	PRC 444 2634112145	765.22 D
7/6/2026	PRC 444 2634114927	905.36 D	7/6/2026	PRC 444 2634115726	3,090.20 D
7/6/2026	PRC 444 2634116515	2,193.28 D	7/6/2026	PRC 444 2634118044	565.72 D
7/6/2026	PRC 444 2634119080	1,096.43 D	7/6/2026	PRC 444 2634119081	922.22 D
7/6/2026	PRC 444 2634120178	2,193.91 D	7/6/2026	PRC 444 2634122211	2,089.44 D
7/6/2026	PRC 444 2634122212	2,469.52 D	7/6/2026	PRC 444 2634112146	1,153.10 D
7/6/2026	PRC 444 2634112147	1,141.10 D	7/6/2026	PRC 444 2634112147	1,141.10 D
7/6/2026	PRC 444 2634114928	395.76 D	7/6/2026	PRC 444 2634114929	1,235.48 D
7/6/2026	PRC 444 2634115727	2,089.44 D	7/6/2026	PRC 444 2634115728	1,044.22 D
7/6/2026	PRC 444 2634116516	1,112.26 D	7/6/2026	PRC 444 2634116516	1,112.26 D
7/6/2026	PRC 444 2634118045	436.92 D	7/6/2026	PRC 444 2634118046	205.08 D
7/6/2026	PRC 444 2634119082	5,081.50 D	7/6/2026	PRC 444 2634120179	(1.49) D
7/6/2026	PRC 444 2634120179	2,059.44 D	7/6/2026	PRC 444 2634122214	(20.67) D
7/6/2026	PRC 444 2634122214	1,977.44 D	7/6/2026	PRC 444 2634112148	800.22 D
7/6/2026	PRC 444 2634114930	2,469.52 D	7/6/2026	PRC 444 2634114931	2,031.44 D
7/6/2026	PRC 444 2634115729	2,078.32 D	7/6/2026	PRC 444 2634115730	(32.00) D
7/6/2026	PRC 444 2634115730	(32.00) D	7/6/2026	PRC 444 2634116518	886.22 D
7/6/2026	PRC 444 2634116519	(25.53) D	7/6/2026	PRC 444 2634116519	981.81 D
7/6/2026	PRC 444 2634118047	1,365.30 D	7/6/2026	PRC 444 2634119083	2,469.52 D
7/6/2026	PRC 444 2634120180	1,013.26 D	7/6/2026	PRC 444 2634120181	1,280.13 D
7/6/2026	PRC 444 2634122216	1,166.26 D	7/6/2026	PRC 444 2634122217	3,704.78 D
7/6/2026	PRC 444 2634112149	3,322.54 D	7/6/2026	PRC 444 2634112150	1,232.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114932	854.18 D	7/6/2026	PRC 444 2634115733	5,941.25 D
7/6/2026	PRC 444 2634116520	1,760.64 D	7/6/2026	PRC 444 2634118048	(23.98) D
7/6/2026	PRC 444 2634118048	922.22 D	7/6/2026	PRC 444 2634119084	2,354.52 D
7/6/2026	PRC 444 2634119085	3,135.66 D	7/6/2026	PRC 444 2634120182	1,047.26 D
7/6/2026	PRC 444 2634122218	(19.55) D	7/6/2026	PRC 444 2634122218	3,134.66 D
7/6/2026	PRC 444 2634112151	1,233.10 D	7/6/2026	PRC 444 2634114933	(2.78) D
7/6/2026	PRC 444 2634114933	4,253.72 D	7/6/2026	PRC 444 2634115734	1,044.44 D
7/6/2026	PRC 444 2634116521	982.22 D	7/6/2026	PRC 444 2634118049	1,194.10 D
7/6/2026	PRC 444 2634118050	1,086.06 D	7/6/2026	PRC 444 2634119086	2,193.28 D
7/6/2026	PRC 444 2634120183	1,044.22 D	7/6/2026	PRC 444 2634120184	600.07 D
7/6/2026	PRC 444 2634122219	7,125.50 D	7/6/2026	PRC 444 2634112152	(47.52) D
7/6/2026	PRC 444 2634112152	3,519.13 D	7/6/2026	PRC 444 2634112153	905.60 D
7/6/2026	PRC 444 2634114934	696.18 D	7/6/2026	PRC 444 2634114935	3,113.25 D
7/6/2026	PRC 444 2634115735	2,277.40 D	7/6/2026	PRC 444 2634115736	4,555.64 D
7/6/2026	PRC 444 2634116522	1,044.22 D	7/6/2026	PRC 444 2634116524	823.22 D
7/6/2026	PRC 444 2634118052	615.66 D	7/6/2026	PRC 444 2634118052	615.66 D
7/6/2026	PRC 444 2634119087	2,111.50 D	7/6/2026	PRC 444 2634119088	1,038.26 D
7/6/2026	PRC 444 2634120185	4,531.10 D	7/6/2026	PRC 444 2634122220	932.22 D
7/6/2026	PRC 444 2634122221	3,134.66 D	7/6/2026	PRC 444 2634112154	1,121.41 D
7/6/2026	PRC 444 2634114936	2,393.24 D	7/6/2026	PRC 444 2634115737	(22.00) D
7/6/2026	PRC 444 2634115737	(22.00) D	7/6/2026	PRC 444 2634116525	786.22 D
7/6/2026	PRC 444 2634118053	977.44 D	7/6/2026	PRC 444 2634118054	1,312.77 D
7/6/2026	PRC 444 2634119089	1,044.22 D	7/6/2026	PRC 444 2634120188	953.22 D
7/6/2026	PRC 444 2634120189	2,720.60 D	7/6/2026	PRC 444 2634122222	2,173.76 D
7/6/2026	PRC 444 2634112155	1,156.41 D	7/6/2026	PRC 444 2634112156	1,110.10 D
7/6/2026	PRC 444 2634114938	953.22 D	7/6/2026	PRC 444 2634114938	953.22 D
7/6/2026	PRC 444 2634115738	1,112.26 D	7/6/2026	PRC 444 2634116525	(1.93) D
7/6/2026	PRC 444 2634116526	2,360.16 D	7/6/2026	PRC 444 2634118055	1,170.10 D
7/6/2026	PRC 444 2634119090	2,089.44 D	7/6/2026	PRC 444 2634119092	(24.16) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119092	929.22 D	7/6/2026	PRC 444 2634120190	3,238.50 D
7/6/2026	PRC 444 2634122223	(54.18) D	7/6/2026	PRC 444 2634122223	1,699.16 D
7/6/2026	PRC 444 2634122224	(60.61) D	7/6/2026	PRC 444 2634122224	1,946.46 D
7/6/2026	PRC 444 2634114939	920.94 D	7/6/2026	PRC 444 2634115019	2,523.60 D
7/6/2026	PRC 444 2634115739	2,947.66 D	7/6/2026	PRC 444 2634116526	(30.19) D
7/6/2026	PRC 444 2634116527	(21.07) D	7/6/2026	PRC 444 2634116527	810.22 D
7/6/2026	PRC 444 2634118056	1,044.52 D	7/6/2026	PRC 444 2634118057	2,277.32 D
7/6/2026	PRC 444 2634119093	2,041.44 D	7/6/2026	PRC 444 2634120191	2,089.44 D
7/6/2026	PRC 444 2634122225	3,238.50 D	7/6/2026	PRC 444 2634112157	1,057.06 D
7/6/2026	PRC 444 2634112158	1,036.10 D	7/6/2026	PRC 444 2634114940	854.18 D
7/6/2026	PRC 444 2634114941	2,010.44 D	7/6/2026	PRC 444 2634115020	886.22 D
7/6/2026	PRC 444 2634116528	6,397.34 D	7/6/2026	PRC 444 2634118058	1,359.42 D
7/6/2026	PRC 444 2634119094	1,027.22 D	7/6/2026	PRC 444 2634119095	1,393.10 D
7/6/2026	PRC 444 2634120193	(37.15) D	7/6/2026	PRC 444 2634120193	1,044.22 D
7/6/2026	PRC 444 2634122226	2,089.44 D	7/6/2026	PRC 444 2634122227	2,089.44 D
7/6/2026	PRC 444 2634112158	(23.87) D	7/6/2026	PRC 444 2634114942	2,089.44 D
7/6/2026	PRC 444 2634115022	1,186.75 D	7/6/2026	PRC 444 2634115023	(48.97) D
7/6/2026	PRC 444 2634115023	2,162.84 D	7/6/2026	PRC 444 2634116529	965.22 D
7/6/2026	PRC 444 2634118059	4,067.88 D	7/6/2026	PRC 444 2634119095	(46.22) D
7/6/2026	PRC 444 2634119096	1,561.16 D	7/6/2026	PRC 444 2634120194	1,044.22 D
7/6/2026	PRC 444 2634120195	3,134.66 D	7/6/2026	PRC 444 2634122228	4,274.90 D
7/6/2026	PRC 444 2634112159	2,133.16 D	7/6/2026	PRC 444 2634112160	1,134.41 D
7/6/2026	PRC 444 2634114943	1,148.06 D	7/6/2026	PRC 444 2634114944	1,044.22 D
7/6/2026	PRC 444 2634115024	5,225.10 D	7/6/2026	PRC 444 2634116530	864.38 D
7/6/2026	PRC 444 2634116531	2,278.32 D	7/6/2026	PRC 444 2634118060	2,991.20 D
7/6/2026	PRC 444 2634118061	3,134.66 D	7/6/2026	PRC 444 2634119097	2,090.44 D
7/6/2026	PRC 444 2634120196	49.55 D	7/6/2026	PRC 444 2634122231	845.22 D
7/6/2026	PRC 444 2634122232	2,612.16 D	7/6/2026	PRC 444 2634112161	1,074.10 D
7/6/2026	PRC 444 2634114945	3,134.66 D	7/6/2026	PRC 444 2634115025	1,974.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116532	1,046.54 D	7/6/2026	PRC 444 2634118062	5,106.92 D
7/6/2026	PRC 444 2634119098	820.28 D	7/6/2026	PRC 444 2634120198	2,114.28 D
7/6/2026	PRC 444 2634120199	1,208.26 D	7/6/2026	PRC 444 2634120199	1,208.26 D
7/6/2026	PRC 444 2634122233	889.22 D	7/6/2026	PRC 444 2634122234	(18.73) D
7/6/2026	PRC 444 2634122234	2,469.52 D	7/6/2026	PRC 444 2634112162	1,141.10 D
7/6/2026	PRC 444 2634114946	1,832.44 D	7/6/2026	PRC 444 2634114947	426.68 D
7/6/2026	PRC 444 2634115026	2,089.44 D	7/6/2026	PRC 444 2634115027	2,496.03 D
7/6/2026	PRC 444 2634116534	1,086.06 D	7/6/2026	PRC 444 2634116534	1,086.06 D
7/6/2026	PRC 444 2634118063	6,520.06 D	7/6/2026	PRC 444 2634118064	2,465.20 D
7/6/2026	PRC 444 2634119099	566.72 D	7/6/2026	PRC 444 2634119100	3,264.54 D
7/6/2026	PRC 444 2634120200	(50.21) D	7/6/2026	PRC 444 2634120200	1,931.00 D
7/6/2026	PRC 444 2634122235	911.90 D	7/6/2026	PRC 444 2634112163	1,077.10 D
7/6/2026	PRC 444 2634112164	2,031.44 D	7/6/2026	PRC 444 2634114948	5,926.40 D
7/6/2026	PRC 444 2634115028	2,265.88 D	7/6/2026	PRC 444 2634116536	(27.15) D
7/6/2026	PRC 444 2634116536	1,044.22 D	7/6/2026	PRC 444 2634116537	1,057.06 D
7/6/2026	PRC 444 2634118065	2,277.32 D	7/6/2026	PRC 444 2634119101	2,090.38 D
7/6/2026	PRC 444 2634120201	965.22 D	7/6/2026	PRC 444 2634122236	1,424.30 D
7/6/2026	PRC 444 2634122237	862.47 D	7/6/2026	PRC 444 2634112169	1,880.44 D
7/6/2026	PRC 444 2634114949	2,679.00 D	7/6/2026	PRC 444 2634115029	(80.00) D
7/6/2026	PRC 444 2634115029	3,264.54 D	7/6/2026	PRC 444 2634116538	3,039.66 D
7/6/2026	PRC 444 2634118066	922.22 D	7/6/2026	PRC 444 2634118067	1,215.10 D
7/6/2026	PRC 444 2634119103	3,134.66 D	7/6/2026	PRC 444 2634120202	5,285.78 D
7/6/2026	PRC 444 2634122238	3,792.50 D	7/6/2026	PRC 444 2634112170	2,683.16 D
7/6/2026	PRC 444 2634112171	3,596.89 D	7/6/2026	PRC 444 2634114950	3,704.78 D
7/6/2026	PRC 444 2634114951	3,426.38 D	7/6/2026	PRC 444 2634115030	1,164.10 D
7/6/2026	PRC 444 2634115031	3,133.51 D	7/6/2026	PRC 444 2634116539	1,086.06 D
7/6/2026	PRC 444 2634118068	3,108.66 D	7/6/2026	PRC 444 2634119104	2,059.44 D
7/6/2026	PRC 444 2634120203	707.22 D	7/6/2026	PRC 444 2634120204	857.22 D
7/6/2026	PRC 444 2634122240	(20.67) D	7/6/2026	PRC 444 2634122240	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122241	4,779.04 D	7/6/2026	PRC 444 2634112172	1,694.58 D
7/6/2026	PRC 444 2634115032	2,307.52 D	7/6/2026	PRC 444 2634116541	3,134.66 D
7/6/2026	PRC 444 2634116542	(69.43) D	7/6/2026	PRC 444 2634116542	2,670.25 D
7/6/2026	PRC 444 2634118070	895.80 D	7/6/2026	PRC 444 2634119105	2,041.44 D
7/6/2026	PRC 444 2634119106	2,920.50 D	7/6/2026	PRC 444 2634120205	2,277.32 D
7/6/2026	PRC 444 2634122242	4,941.04 D	7/6/2026	PRC 444 2634112173	1,069.74 D
7/6/2026	PRC 444 2634114952	260.15 D	7/6/2026	PRC 444 2634115033	922.22 D
7/6/2026	PRC 444 2634116543	2,193.28 D	7/6/2026	PRC 444 2634118071	822.06 D
7/6/2026	PRC 444 2634118072	717.00 D	7/6/2026	PRC 444 2634119107	4,179.88 D
7/6/2026	PRC 444 2634120208	1,044.22 D	7/6/2026	PRC 444 2634122243	1,234.26 D
7/6/2026	PRC 444 2634112174	2,089.44 D	7/6/2026	PRC 444 2634114953	944.73 D
7/6/2026	PRC 444 2634115034	1,234.26 D	7/6/2026	PRC 444 2634116544	1,143.26 D
7/6/2026	PRC 444 2634118073	(18.32) D	7/6/2026	PRC 444 2634118073	823.22 D
7/6/2026	PRC 444 2634119108	1,211.10 D	7/6/2026	PRC 444 2634120209	1,176.26 D
7/6/2026	PRC 444 2634122244	1,044.22 D	7/6/2026	PRC 444 2634122246	929.22 D
7/6/2026	PRC 444 2634112175	753.20 D	7/6/2026	PRC 444 2634112176	1,851.40 D
7/6/2026	PRC 444 2634114954	838.71 D	7/6/2026	PRC 444 2634114955	2,232.10 D
7/6/2026	PRC 444 2634115035	810.22 D	7/6/2026	PRC 444 2634115036	964.22 D
7/6/2026	PRC 444 2634116545	1,044.22 D	7/6/2026	PRC 444 2634116546	(33.12) D
7/6/2026	PRC 444 2634116546	889.22 D	7/6/2026	PRC 444 2634118074	1,204.25 D
7/6/2026	PRC 444 2634119109	2,277.32 D	7/6/2026	PRC 444 2634120210	2,598.60 D
7/6/2026	PRC 444 2634120211	1,376.30 D	7/6/2026	PRC 444 2634122247	(58.91) D
7/6/2026	PRC 444 2634122247	2,265.88 D	7/6/2026	PRC 444 2634112177	953.22 D
7/6/2026	PRC 444 2634114956	2,155.32 D	7/6/2026	PRC 444 2634115037	3,704.78 D
7/6/2026	PRC 444 2634116547	2,090.44 D	7/6/2026	PRC 444 2634118075	(24.75) D
7/6/2026	PRC 444 2634118075	952.06 D	7/6/2026	PRC 444 2634119112	1,044.22 D
7/6/2026	PRC 444 2634120212	1,044.22 D	7/6/2026	PRC 444 2634122248	1,044.22 D
7/6/2026	PRC 444 2634112178	1,763.44 D	7/6/2026	PRC 444 2634114957	(63.08) D
7/6/2026	PRC 444 2634114957	2,041.44 D	7/6/2026	PRC 444 2634115038	1,129.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115040	3,066.52 D	7/6/2026	PRC 444 2634116548	1,922.32 D
7/6/2026	PRC 444 2634118076	974.10 D	7/6/2026	PRC 444 2634118077	(34.78) D
7/6/2026	PRC 444 2634118077	(34.78) D	7/6/2026	PRC 444 2634119113	3,322.54 D
7/6/2026	PRC 444 2634119114	4,940.04 D	7/6/2026	PRC 444 2634120213	2,089.44 D
7/6/2026	PRC 444 2634122249	2,089.44 D	7/6/2026	PRC 444 2634122250	1,045.22 D
7/6/2026	PRC 444 2634112179	1,132.44 D	7/6/2026	PRC 444 2634112180	4,220.60 D
7/6/2026	PRC 444 2634114958	2,935.08 D	7/6/2026	PRC 444 2634114959	1,044.22 D
7/6/2026	PRC 444 2634115041	(15.32) D	7/6/2026	PRC 444 2634115041	3,238.50 D
7/6/2026	PRC 444 2634116549	1,057.06 D	7/6/2026	PRC 444 2634118079	849.90 D
7/6/2026	PRC 444 2634119115	3,616.84 D	7/6/2026	PRC 444 2634120214	565.72 D
7/6/2026	PRC 444 2634120215	1,859.30 D	7/6/2026	PRC 444 2634122251	2,070.20 D
7/6/2026	PRC 444 2634112181	2,727.52 D	7/6/2026	PRC 444 2634114960	1,107.75 D
7/6/2026	PRC 444 2634115044	5,162.58 D	7/6/2026	PRC 444 2634116550	(24.68) D
7/6/2026	PRC 444 2634116550	949.20 D	7/6/2026	PRC 444 2634118080	(48.29) D
7/6/2026	PRC 444 2634118080	2,068.44 D	7/6/2026	PRC 444 2634119117	1,951.44 D
7/6/2026	PRC 444 2634120216	2,302.94 D	7/6/2026	PRC 444 2634122252	5,225.10 D
7/6/2026	PRC 444 2634122253	2,141.48 D	7/6/2026	PRC 444 2634112182	1,459.36 D
7/6/2026	PRC 444 2634112183	751.68 D	7/6/2026	PRC 444 2634114961	1,138.38 D
7/6/2026	PRC 444 2634114962	5,225.10 D	7/6/2026	PRC 444 2634115045	4,367.76 D
7/6/2026	PRC 444 2634115046	982.22 D	7/6/2026	PRC 444 2634116551	1,614.34 D
7/6/2026	PRC 444 2634116552	1,045.22 D	7/6/2026	PRC 444 2634118081	(43.69) D
7/6/2026	PRC 444 2634118081	1,680.50 D	7/6/2026	PRC 444 2634119118	1,044.22 D
7/6/2026	PRC 444 2634120217	2,714.96 D	7/6/2026	PRC 444 2634120218	2,089.44 D
7/6/2026	PRC 444 2634122254	4,179.88 D	7/6/2026	PRC 444 2634112184	(11.00) D
7/6/2026	PRC 444 2634112184	806.44 D	7/6/2026	PRC 444 2634114963	2,089.44 D
7/6/2026	PRC 444 2634115047	(16.08) D	7/6/2026	PRC 444 2634115047	2,374.50 D
7/6/2026	PRC 444 2634116553	2,090.44 D	7/6/2026	PRC 444 2634116555	1,086.06 D
7/6/2026	PRC 444 2634118082	1,456.30 D	7/6/2026	PRC 444 2634118083	1,196.26 D
7/6/2026	PRC 444 2634119119	2,089.44 D	7/6/2026	PRC 444 2634119120	832.92 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120220	1,045.22 D	7/6/2026	PRC 444 2634122255	3,636.78 D
7/6/2026	PRC 444 2634122256	3,134.66 D	7/6/2026	PRC 444 2634122256	3,134.66 D
7/6/2026	PRC 444 2634112185	1,855.36 D	7/6/2026	PRC 444 2634112185	1,855.36 D
7/6/2026	PRC 444 2634114964	2,089.44 D	7/6/2026	PRC 444 2634114965	624.15 D
7/6/2026	PRC 444 2634115048	3,238.50 D	7/6/2026	PRC 444 2634116555	(28.24) D
7/6/2026	PRC 444 2634116556	501.96 D	7/6/2026	PRC 444 2634118084	(28.44) D
7/6/2026	PRC 444 2634118084	1,093.75 D	7/6/2026	PRC 444 2634119121	1,810.44 D
7/6/2026	PRC 444 2634120221	2,849.60 D	7/6/2026	PRC 444 2634122257	1,023.22 D
7/6/2026	PRC 444 2634112187	1,699.16 D	7/6/2026	PRC 444 2634114966	5,225.10 D
7/6/2026	PRC 444 2634115049	807.06 D	7/6/2026	PRC 444 2634115051	1,826.44 D
7/6/2026	PRC 444 2634116557	834.52 D	7/6/2026	PRC 444 2634118085	(27.15) D
7/6/2026	PRC 444 2634118085	1,044.22 D	7/6/2026	PRC 444 2634119123	992.71 D
7/6/2026	PRC 444 2634120222	858.71 D	7/6/2026	PRC 444 2634120223	2,089.44 D
7/6/2026	PRC 444 2634122258	2,122.51 D	7/6/2026	PRC 444 2634122260	5,050.08 D
7/6/2026	PRC 444 2634112189	913.72 D	7/6/2026	PRC 444 2634114967	2,592.24 D
7/6/2026	PRC 444 2634115052	1,946.42 D	7/6/2026	PRC 444 2634116558	2,260.32 D
7/6/2026	PRC 444 2634116559	1,044.22 D	7/6/2026	PRC 444 2634118086	1,232.10 D
7/6/2026	PRC 444 2634118087	2,277.32 D	7/6/2026	PRC 444 2634119124	4,111.88 D
7/6/2026	PRC 444 2634119126	2,265.88 D	7/6/2026	PRC 444 2634120224	2,277.32 D
7/6/2026	PRC 444 2634122261	1,133.44 D	7/6/2026	PRC 444 2634112190	(2.79) D
7/6/2026	PRC 444 2634112190	(2.79) D	7/6/2026	PRC 444 2634114968	1,841.44 D
7/6/2026	PRC 444 2634115054	(32.00) D	7/6/2026	PRC 444 2634115054	823.22 D
7/6/2026	PRC 444 2634116560	2,256.32 D	7/6/2026	PRC 444 2634119127	1,974.44 D
7/6/2026	PRC 444 2634120226	2,996.66 D	7/6/2026	PRC 444 2634122262	(28.10) D
7/6/2026	PRC 444 2634122262	1,080.92 D	7/6/2026	PRC 444 2634112192	(32.00) D
7/6/2026	PRC 444 2634112192	426.60 D	7/6/2026	PRC 444 2634114969	1,841.44 D
7/6/2026	PRC 444 2634115057	3,134.66 D	7/6/2026	PRC 444 2634115058	553.76 D
7/6/2026	PRC 444 2634116561	2,090.44 D	7/6/2026	PRC 444 2634118088	(17.97) D
7/6/2026	PRC 444 2634118088	2,145.28 D	7/6/2026	PRC 444 2634119128	2,411.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120228	1,148.06 D	7/6/2026	PRC 444 2634120230	1,028.75 D
7/6/2026	PRC 444 2634122264	765.22 D	7/6/2026	PRC 444 2634122265	3,562.25 D
7/6/2026	PRC 444 2634112193	1,053.44 D	7/6/2026	PRC 444 2634112194	469.76 D
7/6/2026	PRC 444 2634114970	887.22 D	7/6/2026	PRC 444 2634114972	(28.66) D
7/6/2026	PRC 444 2634114972	(28.66) D	7/6/2026	PRC 444 2634115059	2,469.52 D
7/6/2026	PRC 444 2634116562	(27.93) D	7/6/2026	PRC 444 2634116562	2,883.50 D
7/6/2026	PRC 444 2634116563	1,112.26 D	7/6/2026	PRC 444 2634118089	1,058.02 D
7/6/2026	PRC 444 2634118090	1,174.10 D	7/6/2026	PRC 444 2634119129	3,108.66 D
7/6/2026	PRC 444 2634119130	3,704.78 D	7/6/2026	PRC 444 2634120231	857.22 D
7/6/2026	PRC 444 2634122266	1,716.92 D	7/6/2026	PRC 444 2634112195	597.64 D
7/6/2026	PRC 444 2634114973	1,006.22 D	7/6/2026	PRC 444 2634115060	1,038.26 D
7/6/2026	PRC 444 2634116564	(53.00) D	7/6/2026	PRC 444 2634116564	2,143.51 D
7/6/2026	PRC 444 2634118092	(27.75) D	7/6/2026	PRC 444 2634118092	1,232.10 D
7/6/2026	PRC 444 2634119131	2,089.44 D	7/6/2026	PRC 444 2634120233	986.22 D
7/6/2026	PRC 444 2634122267	1,934.44 D	7/6/2026	PRC 444 2634122268	965.22 D
7/6/2026	PRC 444 2634112196	(8.62) D	7/6/2026	PRC 444 2634112196	939.72 D
7/6/2026	PRC 444 2634114974	1,810.44 D	7/6/2026	PRC 444 2634114975	1,038.26 D
7/6/2026	PRC 444 2634115061	2,078.32 D	7/6/2026	PRC 444 2634115062	1,890.44 D
7/6/2026	PRC 444 2634116565	3,921.84 D	7/6/2026	PRC 444 2634118093	4,972.04 D
7/6/2026	PRC 444 2634118094	1,448.30 D	7/6/2026	PRC 444 2634119133	2,059.44 D
7/6/2026	PRC 444 2634119136	2,173.27 D	7/6/2026	PRC 444 2634120234	1,045.22 D
7/6/2026	PRC 444 2634120236	(20.67) D	7/6/2026	PRC 444 2634120236	2,374.50 D
7/6/2026	PRC 444 2634122269	1,699.16 D	7/6/2026	PRC 444 2634112197	781.72 D
7/6/2026	PRC 444 2634114976	3,329.38 D	7/6/2026	PRC 444 2634115063	3,322.54 D
7/6/2026	PRC 444 2634115064	3,705.78 D	7/6/2026	PRC 444 2634116566	3,284.34 D
7/6/2026	PRC 444 2634118095	2,814.28 D	7/6/2026	PRC 444 2634119138	473.72 D
7/6/2026	PRC 444 2634120237	1,166.29 D	7/6/2026	PRC 444 2634120237	1,166.29 D
7/6/2026	PRC 444 2634122270	4,179.88 D	7/6/2026	PRC 444 2634122271	5,328.94 D
7/6/2026	PRC 444 2634112198	(27.00) D	7/6/2026	PRC 444 2634112198	548.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114977	951.26 D	7/6/2026	PRC 444 2634115065	3,134.66 D
7/6/2026	PRC 444 2634116567	(22.18) D	7/6/2026	PRC 444 2634116567	853.06 D
7/6/2026	PRC 444 2634118096	952.06 D	7/6/2026	PRC 444 2634118096	952.06 D
7/6/2026	PRC 444 2634119139	2,612.56 D	7/6/2026	PRC 444 2634120238	4,872.04 D
7/6/2026	PRC 444 2634122273	1,045.22 D	7/6/2026	PRC 444 2634112199	(53.00) D
7/6/2026	PRC 444 2634112199	2,204.28 D	7/6/2026	PRC 444 2634114978	2,193.28 D
7/6/2026	PRC 444 2634114979	407.72 D	7/6/2026	PRC 444 2634115067	794.20 D
7/6/2026	PRC 444 2634115068	4,179.88 D	7/6/2026	PRC 444 2634116568	(49.76) D
7/6/2026	PRC 444 2634116568	2,142.12 D	7/6/2026	PRC 444 2634118097	939.06 D
7/6/2026	PRC 444 2634118099	2,691.56 D	7/6/2026	PRC 444 2634119140	2,073.16 D
7/6/2026	PRC 444 2634120239	(44.18) D	7/6/2026	PRC 444 2634120239	1,699.16 D
7/6/2026	PRC 444 2634122274	2,232.00 D	7/6/2026	PRC 444 2634122274	2,232.00 D
7/6/2026	PRC 444 2634112200	1,974.46 D	7/6/2026	PRC 444 2634112204	1,080.00 D
7/6/2026	PRC 444 2634114980	1,890.44 D	7/6/2026	PRC 444 2634115069	4,179.88 D
7/6/2026	PRC 444 2634116569	810.22 D	7/6/2026	PRC 444 2634118100	1,074.10 D
7/6/2026	PRC 444 2634119141	3,251.22 D	7/6/2026	PRC 444 2634119142	996.71 D
7/6/2026	PRC 444 2634120241	697.71 D	7/6/2026	PRC 444 2634122276	(45.41) D
7/6/2026	PRC 444 2634122276	2,089.44 D	7/6/2026	PRC 444 2634122277	1,044.22 D
7/6/2026	PRC 444 2634112205	(36.64) D	7/6/2026	PRC 444 2634112205	1,024.76 D
7/6/2026	PRC 444 2634114981	1,148.06 D	7/6/2026	PRC 444 2634114982	2,193.28 D
7/6/2026	PRC 444 2634115070	351.46 D	7/6/2026	PRC 444 2634115070	351.46 D
7/6/2026	PRC 444 2634115071	544.72 D	7/6/2026	PRC 444 2634116570	(26.66) D
7/6/2026	PRC 444 2634116570	1,025.26 D	7/6/2026	PRC 444 2634116571	2,469.52 D
7/6/2026	PRC 444 2634118102	(48.14) D	7/6/2026	PRC 444 2634118102	4,179.88 D
7/6/2026	PRC 444 2634118103	2,465.20 D	7/6/2026	PRC 444 2634119143	1,459.16 D
7/6/2026	PRC 444 2634120242	4,179.88 D	7/6/2026	PRC 444 2634122280	3,322.54 D
7/6/2026	PRC 444 2634112206	(63.63) D	7/6/2026	PRC 444 2634112206	2,062.70 D
7/6/2026	PRC 444 2634114984	1,974.44 D	7/6/2026	PRC 444 2634115072	2,068.44 D
7/6/2026	PRC 444 2634116572	3,592.78 D	7/6/2026	PRC 444 2634118104	2,198.78 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119144	2,934.13 D	7/6/2026	PRC 444 2634119145	3,419.78 D
7/6/2026	PRC 444 2634120243	521.72 D	7/6/2026	PRC 444 2634120244	2,001.44 D
7/6/2026	PRC 444 2634122281	2,041.44 D	7/6/2026	PRC 444 2634122283	164.00 D
7/6/2026	PRC 444 2634112208	940.72 D	7/6/2026	PRC 444 2634114986	1,023.22 D
7/6/2026	PRC 444 2634114987	3,134.66 D	7/6/2026	PRC 444 2634115073	2,448.52 D
7/6/2026	PRC 444 2634116574	(5.40) D	7/6/2026	PRC 444 2634116574	1,057.06 D
7/6/2026	PRC 444 2634118105	2,228.43 D	7/6/2026	PRC 444 2634118106	835.22 D
7/6/2026	PRC 444 2634119146	2,089.44 D	7/6/2026	PRC 444 2634120245	901.71 D
7/6/2026	PRC 444 2634122284	1,044.22 D	7/6/2026	PRC 444 2634122285	922.22 D
7/6/2026	PRC 444 2634112209	839.16 D	7/6/2026	PRC 444 2634114988	4,283.72 D
7/6/2026	PRC 444 2634115075	2,089.44 D	7/6/2026	PRC 444 2634115076	(15.82) D
7/6/2026	PRC 444 2634115076	(15.82) D	7/6/2026	PRC 444 2634116575	845.22 D
7/6/2026	PRC 444 2634116576	(21.94) D	7/6/2026	PRC 444 2634116576	844.10 D
7/6/2026	PRC 444 2634118107	2,444.20 D	7/6/2026	PRC 444 2634119150	2,331.52 D
7/6/2026	PRC 444 2634120246	982.22 D	7/6/2026	PRC 444 2634122286	781.22 D
7/6/2026	PRC 444 2634112210	527.72 D	7/6/2026	PRC 444 2634112211	1,101.64 D
7/6/2026	PRC 444 2634114989	761.22 D	7/6/2026	PRC 444 2634115077	3,134.66 D
7/6/2026	PRC 444 2634116577	(75.00) D	7/6/2026	PRC 444 2634116577	4,201.18 D
7/6/2026	PRC 444 2634118108	1,309.25 D	7/6/2026	PRC 444 2634119151	5,600.86 D
7/6/2026	PRC 444 2634119152	3,322.54 D	7/6/2026	PRC 444 2634120247	2,278.32 D
7/6/2026	PRC 444 2634120248	1,496.60 D	7/6/2026	PRC 444 2634122287	(22.61) D
7/6/2026	PRC 444 2634122287	869.44 D	7/6/2026	PRC 444 2634112212	(11.10) D
7/6/2026	PRC 444 2634112212	(11.10) D	7/6/2026	PRC 444 2634114990	2,089.44 D
7/6/2026	PRC 444 2634115078	723.00 D	7/6/2026	PRC 444 2634116578	1,027.22 D
7/6/2026	PRC 444 2634118109	1,208.30 D	7/6/2026	PRC 444 2634118109	1,208.30 D
7/6/2026	PRC 444 2634119153	5,328.94 D	7/6/2026	PRC 444 2634120250	2,089.44 D
7/6/2026	PRC 444 2634122288	(70.25) D	7/6/2026	PRC 444 2634122288	2,317.40 D
7/6/2026	PRC 444 2634112213	(32.00) D	7/6/2026	PRC 444 2634112213	681.72 D
7/6/2026	PRC 444 2634114991	708.47 D	7/6/2026	PRC 444 2634114992	1,232.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115079	1,880.44 D	7/6/2026	PRC 444 2634115080	1,890.44 D
7/6/2026	PRC 444 2634116579	(14.07) D	7/6/2026	PRC 444 2634116579	1,709.40 D
7/6/2026	PRC 444 2634118110	810.22 D	7/6/2026	PRC 444 2634118110	810.22 D
7/6/2026	PRC 444 2634118111	1,215.10 D	7/6/2026	PRC 444 2634119154	1,701.44 D
7/6/2026	PRC 444 2634120251	1,266.30 D	7/6/2026	PRC 444 2634122289	1,963.30 D
7/6/2026	PRC 444 2634122290	2,031.44 D	7/6/2026	PRC 444 2634112214	114.92 D
7/6/2026	PRC 444 2634114993	3,296.54 D	7/6/2026	PRC 444 2634115082	4,416.50 D
7/6/2026	PRC 444 2634116580	2,277.32 D	7/6/2026	PRC 444 2634118113	835.22 D
7/6/2026	PRC 444 2634119155	2,421.52 D	7/6/2026	PRC 444 2634120252	(13.78) D
7/6/2026	PRC 444 2634120252	(13.78) D	7/6/2026	PRC 444 2634122291	2,469.52 D
7/6/2026	PRC 444 2634112215	(18.58) D	7/6/2026	PRC 444 2634112215	1,811.71 D
7/6/2026	PRC 444 2634114995	968.92 D	7/6/2026	PRC 444 2634114997	616.16 D
7/6/2026	PRC 444 2634115083	886.22 D	7/6/2026	PRC 444 2634116581	(28.63) D
7/6/2026	PRC 444 2634116581	1,149.06 D	7/6/2026	PRC 444 2634118114	1,117.10 D
7/6/2026	PRC 444 2634119156	(39.44) D	7/6/2026	PRC 444 2634119156	1,132.44 D
7/6/2026	PRC 444 2634120253	2,277.32 D	7/6/2026	PRC 444 2634122292	2,041.44 D
7/6/2026	PRC 444 2634122293	2,469.52 D	7/6/2026	PRC 444 2634112216	1,074.10 D
7/6/2026	PRC 444 2634114997	(27.00) D	7/6/2026	PRC 444 2634114998	2,270.52 D
7/6/2026	PRC 444 2634115084	5,876.76 D	7/6/2026	PRC 444 2634116582	965.22 D
7/6/2026	PRC 444 2634119157	2,465.20 D	7/6/2026	PRC 444 2634120254	1,045.22 D
7/6/2026	PRC 444 2634120255	3,134.66 D	7/6/2026	PRC 444 2634122295	1,974.44 D
7/6/2026	PRC 444 2634122296	4,248.90 D	7/6/2026	PRC 444 2634112217	1,101.64 D
7/6/2026	PRC 444 2634114999	2,193.28 D	7/6/2026	PRC 444 2634115085	848.22 D
7/6/2026	PRC 444 2634115086	2,068.44 D	7/6/2026	PRC 444 2634116583	2,219.50 D
7/6/2026	PRC 444 2634118115	1,036.10 D	7/6/2026	PRC 444 2634118116	1,018.05 D
7/6/2026	PRC 444 2634119158	1,044.44 D	7/6/2026	PRC 444 2634120257	(13.31) D
7/6/2026	PRC 444 2634120257	940.26 D	7/6/2026	PRC 444 2634122297	3,135.66 D
7/6/2026	PRC 444 2634112218	(28.64) D	7/6/2026	PRC 444 2634112218	1,101.64 D
7/6/2026	PRC 444 2634112220	939.72 D	7/6/2026	PRC 444 2634115000	2,592.24 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115087	443.72 D	7/6/2026	PRC 444 2634115087	443.72 D
7/6/2026	PRC 444 2634116585	(24.68) D	7/6/2026	PRC 444 2634116585	1,045.22 D
7/6/2026	PRC 444 2634118117	2,198.32 D	7/6/2026	PRC 444 2634118117	2,198.32 D
7/6/2026	PRC 444 2634119159	1,974.44 D	7/6/2026	PRC 444 2634119161	2,098.28 D
7/6/2026	PRC 444 2634120258	3,254.64 D	7/6/2026	PRC 444 2634122299	2,182.32 D
7/6/2026	PRC 444 2634112221	(26.08) D	7/6/2026	PRC 444 2634112221	1,767.44 D
7/6/2026	PRC 444 2634115001	1,232.10 D	7/6/2026	PRC 444 2634115088	2,668.80 D
7/6/2026	PRC 444 2634116586	(75.00) D	7/6/2026	PRC 444 2634116586	3,134.66 D
7/6/2026	PRC 444 2634118118	1,086.06 D	7/6/2026	PRC 444 2634119162	1,232.10 D
7/6/2026	PRC 444 2634120259	1,926.42 D	7/6/2026	PRC 444 2634122300	2,089.44 D
7/6/2026	PRC 444 2634122301	925.92 D	7/6/2026	PRC 444 2634122301	925.92 D
7/6/2026	PRC 444 2634112223	228.40 D	7/6/2026	PRC 444 2634115002	886.22 D
7/6/2026	PRC 444 2634115003	(51.02) D	7/6/2026	PRC 444 2634115003	3,704.78 D
7/6/2026	PRC 444 2634115089	(85.00) D	7/6/2026	PRC 444 2634115089	3,348.80 D
7/6/2026	PRC 444 2634116587	2,041.44 D	7/6/2026	PRC 444 2634118119	1,902.44 D
7/6/2026	PRC 444 2634119163	1,407.30 D	7/6/2026	PRC 444 2634120261	932.22 D
7/6/2026	PRC 444 2634122303	835.22 D	7/6/2026	PRC 444 2634112224	2,817.31 D
7/6/2026	PRC 444 2634115004	848.22 D	7/6/2026	PRC 444 2634115090	(29.85) D
7/6/2026	PRC 444 2634115090	1,148.06 D	7/6/2026	PRC 444 2634116588	2,633.56 D
7/6/2026	PRC 444 2634116590	(48.86) D	7/6/2026	PRC 444 2634116590	1,879.28 D
7/6/2026	PRC 444 2634118121	450.72 D	7/6/2026	PRC 444 2634119164	786.22 D
7/6/2026	PRC 444 2634120262	(3.72) D	7/6/2026	PRC 444 2634120262	1,096.43 D
7/6/2026	PRC 444 2634120263	1,044.22 D	7/6/2026	PRC 444 2634122304	2,089.44 D
7/6/2026	PRC 444 2634122305	1,148.06 D	7/6/2026	PRC 444 2634112225	(4.61) D
7/6/2026	PRC 444 2634112225	(4.61) D	7/6/2026	PRC 444 2634115005	4,049.54 D
7/6/2026	PRC 444 2634115091	1,006.22 D	7/6/2026	PRC 444 2634116591	2,089.44 D
7/6/2026	PRC 444 2634118122	(74.21) D	7/6/2026	PRC 444 2634118122	2,469.52 D
7/6/2026	PRC 444 2634119166	2,010.44 D	7/6/2026	PRC 444 2634120265	2,089.44 D
7/6/2026	PRC 444 2634122306	3,704.78 D	7/6/2026	PRC 444 2634112226	1,641.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112227	1,306.16 D	7/6/2026	PRC 444 2634115006	1,076.26 D
7/6/2026	PRC 444 2634115007	823.32 D	7/6/2026	PRC 444 2634115092	1,044.22 D
7/6/2026	PRC 444 2634116592	1,215.30 D	7/6/2026	PRC 444 2634118123	(13.99) D
7/6/2026	PRC 444 2634118123	(13.99) D	7/6/2026	PRC 444 2634119167	1,149.06 D
7/6/2026	PRC 444 2634120266	(26.55) D	7/6/2026	PRC 444 2634120266	1,044.22 D
7/6/2026	PRC 444 2634122307	(21.35) D	7/6/2026	PRC 444 2634122307	2,193.28 D
7/6/2026	PRC 444 2634112228	2,193.91 D	7/6/2026	PRC 444 2634115008	(5.61) D
7/6/2026	PRC 444 2634115008	836.22 D	7/6/2026	PRC 444 2634115093	982.22 D
7/6/2026	PRC 444 2634115094	3,845.92 D	7/6/2026	PRC 444 2634116593	(85.00) D
7/6/2026	PRC 444 2634116593	4,368.76 D	7/6/2026	PRC 444 2634118124	(17.97) D
7/6/2026	PRC 444 2634118124	1,232.60 D	7/6/2026	PRC 444 2634119168	4,283.72 D
7/6/2026	PRC 444 2634119169	2,722.66 D	7/6/2026	PRC 444 2634120268	1,139.26 D
7/6/2026	PRC 444 2634122308	1,044.22 D	7/6/2026	PRC 444 2634122309	2,068.44 D
7/6/2026	PRC 444 2634112229	1,132.44 D	7/6/2026	PRC 444 2634115010	1,044.22 D
7/6/2026	PRC 444 2634115095	2,089.44 D	7/6/2026	PRC 444 2634116594	2,983.08 D
7/6/2026	PRC 444 2634118125	843.64 D	7/6/2026	PRC 444 2634118126	4,049.54 D
7/6/2026	PRC 444 2634119170	1,934.44 D	7/6/2026	PRC 444 2634120270	1,044.22 D
7/6/2026	PRC 444 2634122310	3,704.78 D	7/6/2026	PRC 444 2634112230	905.71 D
7/6/2026	PRC 444 2634112231	835.22 D	7/6/2026	PRC 444 2634115013	1,914.28 D
7/6/2026	PRC 444 2634115097	(27.00) D	7/6/2026	PRC 444 2634115097	372.52 D
7/6/2026	PRC 444 2634116595	990.06 D	7/6/2026	PRC 444 2634116596	(27.15) D
7/6/2026	PRC 444 2634116596	1,044.22 D	7/6/2026	PRC 444 2634118128	2,145.28 D
7/6/2026	PRC 444 2634119171	(68.11) D	7/6/2026	PRC 444 2634119171	2,234.88 D
7/6/2026	PRC 444 2634120271	804.22 D	7/6/2026	PRC 444 2634120272	1,006.22 D
7/6/2026	PRC 444 2634122312	(12.83) D	7/6/2026	PRC 444 2634122312	2,592.99 D
7/6/2026	PRC 444 2634112232	1,234.26 D	7/6/2026	PRC 444 2634115015	2,089.44 D
7/6/2026	PRC 444 2634115016	4,213.39 D	7/6/2026	PRC 444 2634115098	1,030.40 D
7/6/2026	PRC 444 2634116597	1,044.22 D	7/6/2026	PRC 444 2634118129	(51.02) D
7/6/2026	PRC 444 2634118129	2,041.44 D	7/6/2026	PRC 444 2634119172	3,227.54 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120273	2,063.44 D	7/6/2026	PRC 444 2634122313	4,940.04 D
7/6/2026	PRC 444 2634122314	189.04 D	7/6/2026	PRC 444 2634112233	(44.21) D
7/6/2026	PRC 444 2634112233	3,134.66 D	7/6/2026	PRC 444 2634115017	(4.44) D
7/6/2026	PRC 444 2634115017	(4.44) D	7/6/2026	PRC 444 2634115099	1,229.80 D
7/6/2026	PRC 444 2634116598	3,342.34 D	7/6/2026	PRC 444 2634118130	(32.09) D
7/6/2026	PRC 444 2634118130	1,234.26 D	7/6/2026	PRC 444 2634119173	3,160.54 D
7/6/2026	PRC 444 2634120274	1,234.26 D	7/6/2026	PRC 444 2634120275	760.44 D
7/6/2026	PRC 444 2634122315	1,621.88 D	7/6/2026	PRC 444 2634122315	1,621.88 D
7/6/2026	PRC 444 2634112234	939.72 D	7/6/2026	PRC 444 2634115018	2,089.44 D
7/6/2026	PRC 444 2634115100	2,041.44 D	7/6/2026	PRC 444 2634115101	2,194.43 D
7/6/2026	PRC 444 2634116599	922.22 D	7/6/2026	PRC 444 2634118131	(38.36) D
7/6/2026	PRC 444 2634118131	1,090.83 D	7/6/2026	PRC 444 2634118132	1,365.30 D
7/6/2026	PRC 444 2634119174	(24.68) D	7/6/2026	PRC 444 2634119174	949.06 D
7/6/2026	PRC 444 2634120277	1,211.94 D	7/6/2026	PRC 444 2634122316	2,691.56 D
7/6/2026	PRC 444 2634112235	838.06 D	7/6/2026	PRC 444 2634112235	838.06 D
7/6/2026	PRC 444 2634112691	2,059.80 D	7/6/2026	PRC 444 2634112692	1,102.64 D
7/6/2026	PRC 444 2634115102	1,146.24 D	7/6/2026	PRC 444 2634116600	3,451.30 D
7/6/2026	PRC 444 2634118133	(51.02) D	7/6/2026	PRC 444 2634118133	2,443.52 D
7/6/2026	PRC 444 2634119175	2,038.28 D	7/6/2026	PRC 444 2634120278	838.44 D
7/6/2026	PRC 444 2634122317	1,795.44 D	7/6/2026	PRC 444 2634122319	4,940.04 D
7/6/2026	PRC 444 2634112236	1,045.22 D	7/6/2026	PRC 444 2634112237	823.22 D
7/6/2026	PRC 444 2634112692	(28.67) D	7/6/2026	PRC 444 2634115103	(47.49) D
7/6/2026	PRC 444 2634115103	1,826.44 D	7/6/2026	PRC 444 2634116601	2,277.32 D
7/6/2026	PRC 444 2634116602	(71.94) D	7/6/2026	PRC 444 2634116602	2,382.16 D
7/6/2026	PRC 444 2634118134	1,233.10 D	7/6/2026	PRC 444 2634119176	1,106.30 D
7/6/2026	PRC 444 2634119366	1,934.44 D	7/6/2026	PRC 444 2634120279	1,232.10 D
7/6/2026	PRC 444 2634112239	1,086.06 D	7/6/2026	PRC 444 2634112239	1,086.06 D
7/6/2026	PRC 444 2634112697	407.72 D	7/6/2026	PRC 444 2634112698	884.44 D
7/6/2026	PRC 444 2634115104	566.22 D	7/6/2026	PRC 444 2634116603	1,172.26 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118135	1,174.10 D	7/6/2026	PRC 444 2634118135	1,174.10 D
7/6/2026	PRC 444 2634119177	1,044.44 D	7/6/2026	PRC 444 2634119180	3,108.66 D
7/6/2026	PRC 444 2634119367	1,933.51 D	7/6/2026	PRC 444 2634120280	3,890.01 D
7/6/2026	PRC 444 2634115105	1,006.22 D	7/6/2026	PRC 444 2634118136	(20.67) D
7/6/2026	PRC 444 2634118136	1,036.10 D	7/6/2026	PRC 444 2634119181	1,974.44 D
7/6/2026	PRC 444 2634119368	2,078.28 D	7/6/2026	PRC 444 2634119369	1,045.22 D
7/6/2026	PRC 444 2634120281	2,469.52 D	7/6/2026	PRC 444 2634112240	880.64 D
7/6/2026	PRC 444 2634112700	(15.37) D	7/6/2026	PRC 444 2634112700	886.46 D
7/6/2026	PRC 444 2634115106	1,023.22 D	7/6/2026	PRC 444 2634115108	928.75 D
7/6/2026	PRC 444 2634116604	963.26 D	7/6/2026	PRC 444 2634116605	(34.10) D
7/6/2026	PRC 444 2634116605	927.06 D	7/6/2026	PRC 444 2634118137	1,969.04 D
7/6/2026	PRC 444 2634118139	1,141.10 D	7/6/2026	PRC 444 2634119182	1,283.04 D
7/6/2026	PRC 444 2634119370	2,277.32 D	7/6/2026	PRC 444 2634120282	955.26 D
7/6/2026	PRC 444 2634112241	(35.79) D	7/6/2026	PRC 444 2634112241	1,184.10 D
7/6/2026	PRC 444 2634112701	(22.00) D	7/6/2026	PRC 444 2634112701	550.71 D
7/6/2026	PRC 444 2634115109	2,089.44 D	7/6/2026	PRC 444 2634116606	1,217.26 D
7/6/2026	PRC 444 2634118140	3,296.54 D	7/6/2026	PRC 444 2634119183	922.22 D
7/6/2026	PRC 444 2634119371	2,469.52 D	7/6/2026	PRC 444 2634120283	(29.16) D
7/6/2026	PRC 444 2634120283	929.22 D	7/6/2026	PRC 444 2634112242	(55.18) D
7/6/2026	PRC 444 2634112242	2,122.32 D	7/6/2026	PRC 444 2634112243	761.22 D
7/6/2026	PRC 444 2634112702	344.72 D	7/6/2026	PRC 444 2634115110	1,044.22 D
7/6/2026	PRC 444 2634116607	990.06 D	7/6/2026	PRC 444 2634118141	1,365.30 D
7/6/2026	PRC 444 2634119184	(58.50) D	7/6/2026	PRC 444 2634119184	1,673.16 D
7/6/2026	PRC 444 2634119372	914.40 D	7/6/2026	PRC 444 2634119373	1,006.22 D
7/6/2026	PRC 444 2634120284	2,193.28 D	7/6/2026	PRC 444 2634112244	1,053.44 D
7/6/2026	PRC 444 2634112703	3,486.44 D	7/6/2026	PRC 444 2634115111	2,374.52 D
7/6/2026	PRC 444 2634115112	929.22 D	7/6/2026	PRC 444 2634116609	890.06 D
7/6/2026	PRC 444 2634116610	(17.47) D	7/6/2026	PRC 444 2634116610	1,353.49 D
7/6/2026	PRC 444 2634118142	3,667.40 D	7/6/2026	PRC 444 2634119185	6,397.34 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119374	5,700.20 D	7/6/2026	PRC 444 2634120285	(22.18) D
7/6/2026	PRC 444 2634120285	1,556.34 D	7/6/2026	PRC 444 2634112245	1,964.42 D
7/6/2026	PRC 444 2634112704	1,132.44 D	7/6/2026	PRC 444 2634115113	521.72 D
7/6/2026	PRC 444 2634118143	1,232.10 D	7/6/2026	PRC 444 2634119186	1,810.44 D
7/6/2026	PRC 444 2634119187	1,836.44 D	7/6/2026	PRC 444 2634119376	760.16 D
7/6/2026	PRC 444 2634119377	379.20 D	7/6/2026	PRC 444 2634120286	3,376.96 D
7/6/2026	PRC 444 2634112246	1,044.22 D	7/6/2026	PRC 444 2634112705	870.90 D
7/6/2026	PRC 444 2634112706	2,865.90 D	7/6/2026	PRC 444 2634115114	1,748.44 D
7/6/2026	PRC 444 2634116612	886.22 D	7/6/2026	PRC 444 2634118145	(11.93) D
7/6/2026	PRC 444 2634118145	933.44 D	7/6/2026	PRC 444 2634118146	1,045.22 D
7/6/2026	PRC 444 2634119188	848.22 D	7/6/2026	PRC 444 2634119379	2,835.66 D
7/6/2026	PRC 444 2634120287	2,469.52 D	7/6/2026	PRC 444 2634120288	2,089.44 D
7/6/2026	PRC 444 2634112247	939.72 D	7/6/2026	PRC 444 2634112248	2,041.44 D
7/6/2026	PRC 444 2634112707	(75.00) D	7/6/2026	PRC 444 2634112707	4,179.88 D
7/6/2026	PRC 444 2634115115	823.22 D	7/6/2026	PRC 444 2634115116	1,235.36 D
7/6/2026	PRC 444 2634116613	6,298.02 D	7/6/2026	PRC 444 2634118147	773.90 D
7/6/2026	PRC 444 2634119190	3,134.66 D	7/6/2026	PRC 444 2634119380	4,283.72 D
7/6/2026	PRC 444 2634120290	2,059.44 D	7/6/2026	PRC 444 2634112249	1,712.72 D
7/6/2026	PRC 444 2634112708	2,170.54 D	7/6/2026	PRC 444 2634112709	3,247.34 D
7/6/2026	PRC 444 2634115117	1,734.44 D	7/6/2026	PRC 444 2634116614	886.22 D
7/6/2026	PRC 444 2634118148	3,712.02 D	7/6/2026	PRC 444 2634119191	1,765.44 D
7/6/2026	PRC 444 2634119381	890.22 D	7/6/2026	PRC 444 2634119382	823.22 D
7/6/2026	PRC 444 2634120291	1,233.10 D	7/6/2026	PRC 444 2634112250	1,627.72 D
7/6/2026	PRC 444 2634112709	(21.92) D	7/6/2026	PRC 444 2634112710	(32.15) D
7/6/2026	PRC 444 2634112710	(32.15) D	7/6/2026	PRC 444 2634115118	1,696.94 D
7/6/2026	PRC 444 2634115119	2,193.28 D	7/6/2026	PRC 444 2634116615	2,145.28 D
7/6/2026	PRC 444 2634116616	922.22 D	7/6/2026	PRC 444 2634118149	(75.00) D
7/6/2026	PRC 444 2634118149	5,216.80 D	7/6/2026	PRC 444 2634119193	3,134.66 D
7/6/2026	PRC 444 2634119383	3,678.78 D	7/6/2026	PRC 444 2634120292	565.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112251	870.86 D	7/6/2026	PRC 444 2634112252	1,573.09 D
7/6/2026	PRC 444 2634112711	1,827.88 D	7/6/2026	PRC 444 2634115120	2,010.44 D
7/6/2026	PRC 444 2634116617	3,134.66 D	7/6/2026	PRC 444 2634118150	2,277.32 D
7/6/2026	PRC 444 2634118152	1,232.10 D	7/6/2026	PRC 444 2634119194	5,956.40 D
7/6/2026	PRC 444 2634119195	773.22 D	7/6/2026	PRC 444 2634119384	1,027.22 D
7/6/2026	PRC 444 2634119385	536.72 D	7/6/2026	PRC 444 2634120293	1,971.08 D
7/6/2026	PRC 444 2634112254	576.86 D	7/6/2026	PRC 444 2634112712	1,916.48 D
7/6/2026	PRC 444 2634115121	522.22 D	7/6/2026	PRC 444 2634116618	810.22 D
7/6/2026	PRC 444 2634118153	2,381.16 D	7/6/2026	PRC 444 2634118153	2,381.16 D
7/6/2026	PRC 444 2634119196	2,193.28 D	7/6/2026	PRC 444 2634119386	(22.00) D
7/6/2026	PRC 444 2634119386	(22.00) D	7/6/2026	PRC 444 2634120294	2,089.44 D
7/6/2026	PRC 444 2634120295	996.22 D	7/6/2026	PRC 444 2634112255	(32.00) D
7/6/2026	PRC 444 2634112255	443.72 D	7/6/2026	PRC 444 2634112713	1,132.44 D
7/6/2026	PRC 444 2634112714	284.12 D	7/6/2026	PRC 444 2634115123	835.22 D
7/6/2026	PRC 444 2634116619	1,149.06 D	7/6/2026	PRC 444 2634116619	1,149.06 D
7/6/2026	PRC 444 2634118154	(85.00) D	7/6/2026	PRC 444 2634118154	4,268.30 D
7/6/2026	PRC 444 2634119199	2,929.54 D	7/6/2026	PRC 444 2634119388	(17.27) D
7/6/2026	PRC 444 2634119388	664.14 D	7/6/2026	PRC 444 2634120297	(28.77) D
7/6/2026	PRC 444 2634120297	1,106.44 D	7/6/2026	PRC 444 2634112256	(43.17) D
7/6/2026	PRC 444 2634112256	1,684.58 D	7/6/2026	PRC 444 2634112715	1,131.06 D
7/6/2026	PRC 444 2634115124	1,953.28 D	7/6/2026	PRC 444 2634116620	1,006.22 D
7/6/2026	PRC 444 2634118155	860.85 D	7/6/2026	PRC 444 2634119200	5,412.98 D
7/6/2026	PRC 444 2634120298	1,138.38 D	7/6/2026	PRC 444 2634112257	565.72 D
7/6/2026	PRC 444 2634112716	2,041.44 D	7/6/2026	PRC 444 2634112716	2,041.44 D
7/6/2026	PRC 444 2634115125	1,018.44 D	7/6/2026	PRC 444 2634116621	1,044.22 D
7/6/2026	PRC 444 2634118156	527.72 D	7/6/2026	PRC 444 2634119201	1,186.75 D
7/6/2026	PRC 444 2634119389	2,089.44 D	7/6/2026	PRC 444 2634119391	2,173.76 D
7/6/2026	PRC 444 2634120299	3,134.66 D	7/6/2026	PRC 444 2634112258	712.34 D
7/6/2026	PRC 444 2634112259	832.86 D	7/6/2026	PRC 444 2634112717	(34.57) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112717	(34.57) D	7/6/2026	PRC 444 2634115127	2,041.44 D
7/6/2026	PRC 444 2634115128	800.22 D	7/6/2026	PRC 444 2634116622	(25.54) D
7/6/2026	PRC 444 2634116622	982.22 D	7/6/2026	PRC 444 2634118157	1,110.10 D
7/6/2026	PRC 444 2634118158	1,424.30 D	7/6/2026	PRC 444 2634119202	1,018.22 D
7/6/2026	PRC 444 2634119392	2,058.32 D	7/6/2026	PRC 444 2634120300	6,175.30 D
7/6/2026	PRC 444 2634112260	822.86 D	7/6/2026	PRC 444 2634112718	142.53 D
7/6/2026	PRC 444 2634112719	2,816.66 D	7/6/2026	PRC 444 2634115129	2,277.32 D
7/6/2026	PRC 444 2634116623	1,934.44 D	7/6/2026	PRC 444 2634116624	(29.48) D
7/6/2026	PRC 444 2634116624	(29.48) D	7/6/2026	PRC 444 2634118159	986.10 D
7/6/2026	PRC 444 2634119204	3,529.68 D	7/6/2026	PRC 444 2634119393	569.68 D
7/6/2026	PRC 444 2634119394	2,470.52 D	7/6/2026	PRC 444 2634120301	1,148.06 D
7/6/2026	PRC 444 2634120302	3,134.66 D	7/6/2026	PRC 444 2634112262	950.72 D
7/6/2026	PRC 444 2634112720	1,810.44 D	7/6/2026	PRC 444 2634115130	1,044.22 D
7/6/2026	PRC 444 2634115131	1,044.22 D	7/6/2026	PRC 444 2634118160	1,027.22 D
7/6/2026	PRC 444 2634119205	4,179.88 D	7/6/2026	PRC 444 2634119206	2,010.44 D
7/6/2026	PRC 444 2634119395	366.72 D	7/6/2026	PRC 444 2634120303	1,366.30 D
7/6/2026	PRC 444 2634112263	712.34 D	7/6/2026	PRC 444 2634112264	1,673.16 D
7/6/2026	PRC 444 2634112721	1,794.32 D	7/6/2026	PRC 444 2634115132	901.00 D
7/6/2026	PRC 444 2634116626	2,906.80 D	7/6/2026	PRC 444 2634118161	1,095.83 D
7/6/2026	PRC 444 2634118162	(49.62) D	7/6/2026	PRC 444 2634118162	1,139.26 D
7/6/2026	PRC 444 2634119208	1,974.44 D	7/6/2026	PRC 444 2634119396	2,223.52 D
7/6/2026	PRC 444 2634120304	965.22 D	7/6/2026	PRC 444 2634112265	2,694.44 D
7/6/2026	PRC 444 2634112722	1,044.22 D	7/6/2026	PRC 444 2634112722	1,044.22 D
7/6/2026	PRC 444 2634116627	1,539.79 D	7/6/2026	PRC 444 2634116627	1,539.79 D
7/6/2026	PRC 444 2634119209	566.72 D	7/6/2026	PRC 444 2634119397	1,119.26 D
7/6/2026	PRC 444 2634120305	804.22 D	7/6/2026	PRC 444 2634112266	2,614.58 D
7/6/2026	PRC 444 2634112723	707.22 D	7/6/2026	PRC 444 2634115133	2,198.32 D
7/6/2026	PRC 444 2634115134	1,044.22 D	7/6/2026	PRC 444 2634116628	1,215.30 D
7/6/2026	PRC 444 2634118163	(18.92) D	7/6/2026	PRC 444 2634118163	727.78 D

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7/6/2026	PRC 444 2634119210	(32.00) D	7/6/2026	PRC 444 2634119210	559.60 D
7/6/2026	PRC 444 2634119398	3,134.66 D	7/6/2026	PRC 444 2634120306	522.22 D
7/6/2026	PRC 444 2634112267	3,158.52 D	7/6/2026	PRC 444 2634112724	949.22 D
7/6/2026	PRC 444 2634115135	824.22 D	7/6/2026	PRC 444 2634116629	(38.48) D
7/6/2026	PRC 444 2634116629	(38.48) D	7/6/2026	PRC 444 2634118164	2,243.16 D
7/6/2026	PRC 444 2634118165	6,175.30 D	7/6/2026	PRC 444 2634119399	(63.91) D
7/6/2026	PRC 444 2634119399	2,265.88 D	7/6/2026	PRC 444 2634120307	(32.00) D
7/6/2026	PRC 444 2634120307	679.06 D	7/6/2026	PRC 444 2634112268	750.80 D
7/6/2026	PRC 444 2634112725	1,510.36 D	7/6/2026	PRC 444 2634112726	1,748.08 D
7/6/2026	PRC 444 2634115136	(16.36) D	7/6/2026	PRC 444 2634115136	629.20 D
7/6/2026	PRC 444 2634116630	890.06 D	7/6/2026	PRC 444 2634118166	630.76 D
7/6/2026	PRC 444 2634119211	2,090.44 D	7/6/2026	PRC 444 2634119212	2,805.13 D
7/6/2026	PRC 444 2634119400	(51.71) D	7/6/2026	PRC 444 2634119400	1,604.16 D
7/6/2026	PRC 444 2634120308	4,179.88 D	7/6/2026	PRC 444 2634112269	1,742.72 D
7/6/2026	PRC 444 2634112727	1,367.12 D	7/6/2026	PRC 444 2634115137	1,945.28 D
7/6/2026	PRC 444 2634116631	2,793.28 D	7/6/2026	PRC 444 2634118167	(63.37) D
7/6/2026	PRC 444 2634118167	2,245.02 D	7/6/2026	PRC 444 2634119213	2,424.53 D
7/6/2026	PRC 444 2634119401	(66.23) D	7/6/2026	PRC 444 2634119401	2,162.84 D
7/6/2026	PRC 444 2634120309	4,910.04 D	7/6/2026	PRC 444 2634120310	5,841.80 D
7/6/2026	PRC 444 2634112270	779.52 D	7/6/2026	PRC 444 2634112728	(9.37) D
7/6/2026	PRC 444 2634112728	(9.37) D	7/6/2026	PRC 444 2634115138	(21.92) D
7/6/2026	PRC 444 2634115138	1,709.86 D	7/6/2026	PRC 444 2634116632	(85.00) D
7/6/2026	PRC 444 2634116632	3,926.82 D	7/6/2026	PRC 444 2634118168	(29.92) D
7/6/2026	PRC 444 2634118168	1,150.61 D	7/6/2026	PRC 444 2634119214	3,238.50 D
7/6/2026	PRC 444 2634119402	672.71 D	7/6/2026	PRC 444 2634120311	823.22 D
7/6/2026	PRC 444 2634112271	2,614.58 D	7/6/2026	PRC 444 2634112729	908.76 D
7/6/2026	PRC 444 2634115139	1,228.30 D	7/6/2026	PRC 444 2634116633	2,089.44 D
7/6/2026	PRC 444 2634118169	886.22 D	7/6/2026	PRC 444 2634119215	2,089.44 D
7/6/2026	PRC 444 2634119403	1,359.13 D	7/6/2026	PRC 444 2634120312	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112272	980.40 D	7/6/2026	PRC 444 2634112730	1,038.36 D
7/6/2026	PRC 444 2634115140	1,465.86 D	7/6/2026	PRC 444 2634116634	1,044.22 D
7/6/2026	PRC 444 2634118170	6,642.78 D	7/6/2026	PRC 444 2634119404	1,742.72 D
7/6/2026	PRC 444 2634119405	(34.07) D	7/6/2026	PRC 444 2634119405	1,880.44 D
7/6/2026	PRC 444 2634120313	1,899.40 D	7/6/2026	PRC 444 2634112273	431.60 D
7/6/2026	PRC 444 2634112731	768.68 D	7/6/2026	PRC 444 2634115141	(80.00) D
7/6/2026	PRC 444 2634115141	4,524.04 D	7/6/2026	PRC 444 2634116635	1,044.22 D
7/6/2026	PRC 444 2634118171	3,108.66 D	7/6/2026	PRC 444 2634119216	1,084.44 D
7/6/2026	PRC 444 2634119218	1,025.26 D	7/6/2026	PRC 444 2634119406	601.39 D
7/6/2026	PRC 444 2634120314	4,179.88 D	7/6/2026	PRC 444 2634112274	2,052.04 D
7/6/2026	PRC 444 2634112732	566.72 D	7/6/2026	PRC 444 2634112733	876.72 D
7/6/2026	PRC 444 2634115142	557.15 D	7/6/2026	PRC 444 2634116636	3,108.66 D
7/6/2026	PRC 444 2634116637	1,132.44 D	7/6/2026	PRC 444 2634118172	(32.00) D
7/6/2026	PRC 444 2634118172	786.22 D	7/6/2026	PRC 444 2634119219	2,816.66 D
7/6/2026	PRC 444 2634119407	794.64 D	7/6/2026	PRC 444 2634120315	617.73 D
7/6/2026	PRC 444 2634112275	748.86 D	7/6/2026	PRC 444 2634112734	565.72 D
7/6/2026	PRC 444 2634115143	1,044.22 D	7/6/2026	PRC 444 2634116637	(29.44) D
7/6/2026	PRC 444 2634119220	(33.90) D	7/6/2026	PRC 444 2634119220	1,111.44 D
7/6/2026	PRC 444 2634119408	1,785.44 D	7/6/2026	PRC 444 2634120316	5,449.60 D
7/6/2026	PRC 444 2634112276	808.86 D	7/6/2026	PRC 444 2634112735	(45.85) D
7/6/2026	PRC 444 2634112735	1,763.36 D	7/6/2026	PRC 444 2634115144	1,717.44 D
7/6/2026	PRC 444 2634115145	3,238.50 D	7/6/2026	PRC 444 2634116638	1,017.44 D
7/6/2026	PRC 444 2634118173	5,956.40 D	7/6/2026	PRC 444 2634118174	2,265.88 D
7/6/2026	PRC 444 2634119222	886.22 D	7/6/2026	PRC 444 2634119409	(22.00) D
7/6/2026	PRC 444 2634119409	(22.00) D	7/6/2026	PRC 444 2634120317	(62.22) D
7/6/2026	PRC 444 2634120317	2,008.28 D	7/6/2026	PRC 444 2634112277	716.88 D
7/6/2026	PRC 444 2634112278	1,822.58 D	7/6/2026	PRC 444 2634112736	(29.15) D
7/6/2026	PRC 444 2634112736	1,319.60 D	7/6/2026	PRC 444 2634115146	442.72 D
7/6/2026	PRC 444 2634116639	341.72 D	7/6/2026	PRC 444 2634116639	341.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118175	1,034.52 D	7/6/2026	PRC 444 2634119223	3,801.50 D
7/6/2026	PRC 444 2634119224	4,148.86 D	7/6/2026	PRC 444 2634119410	768.68 D
7/6/2026	PRC 444 2634119411	2,821.16 D	7/6/2026	PRC 444 2634120318	3,134.66 D
7/6/2026	PRC 444 2634120319	1,699.16 D	7/6/2026	PRC 444 2634112279	871.08 D
7/6/2026	PRC 444 2634112737	(26.11) D	7/6/2026	PRC 444 2634112737	1,681.44 D
7/6/2026	PRC 444 2634115147	2,193.50 D	7/6/2026	PRC 444 2634116640	(27.18) D
7/6/2026	PRC 444 2634116640	1,045.22 D	7/6/2026	PRC 444 2634118176	587.63 D
7/6/2026	PRC 444 2634119225	2,089.44 D	7/6/2026	PRC 444 2634119412	1,869.48 D
7/6/2026	PRC 444 2634120320	2,469.52 D	7/6/2026	PRC 444 2634112738	869.44 D
7/6/2026	PRC 444 2634115148	(21.81) D	7/6/2026	PRC 444 2634115148	838.71 D
7/6/2026	PRC 444 2634119226	1,701.44 D	7/6/2026	PRC 444 2634119413	848.72 D
7/6/2026	PRC 444 2634120321	3,191.26 D	7/6/2026	PRC 444 2634120321	3,191.26 D
7/6/2026	PRC 444 2634112280	539.96 D	7/6/2026	PRC 444 2634112282	513.32 D
7/6/2026	PRC 444 2634112739	(25.63) D	7/6/2026	PRC 444 2634112739	985.76 D
7/6/2026	PRC 444 2634115149	4,085.30 D	7/6/2026	PRC 444 2634116641	2,277.32 D
7/6/2026	PRC 444 2634118177	1,863.08 D	7/6/2026	PRC 444 2634118177	1,863.08 D
7/6/2026	PRC 444 2634118178	1,141.10 D	7/6/2026	PRC 444 2634119227	1,605.40 D
7/6/2026	PRC 444 2634119414	317.72 D	7/6/2026	PRC 444 2634120322	889.22 D
7/6/2026	PRC 444 2634112283	2,020.13 D	7/6/2026	PRC 444 2634112740	2,078.40 D
7/6/2026	PRC 444 2634115150	1,056.53 D	7/6/2026	PRC 444 2634115151	2,041.44 D
7/6/2026	PRC 444 2634116642	2,592.24 D	7/6/2026	PRC 444 2634116643	949.22 D
7/6/2026	PRC 444 2634118178	(29.67) D	7/6/2026	PRC 444 2634119228	1,234.26 D
7/6/2026	PRC 444 2634119230	1,974.44 D	7/6/2026	PRC 444 2634119415	939.72 D
7/6/2026	PRC 444 2634120323	5,700.20 D	7/6/2026	PRC 444 2634112284	1,977.24 D
7/6/2026	PRC 444 2634112741	(40.00) D	7/6/2026	PRC 444 2634112741	1,538.36 D
7/6/2026	PRC 444 2634115152	1,006.22 D	7/6/2026	PRC 444 2634116644	1,110.06 D
7/6/2026	PRC 444 2634118179	3,039.66 D	7/6/2026	PRC 444 2634119231	2,068.44 D
7/6/2026	PRC 444 2634119416	1,904.36 D	7/6/2026	PRC 444 2634119417	230.84 D
7/6/2026	PRC 444 2634120324	1,044.22 D	7/6/2026	PRC 444 2634112286	5,701.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112742	279.40 D	7/6/2026	PRC 444 2634115153	1,842.94 D
7/6/2026	PRC 444 2634116645	1,148.06 D	7/6/2026	PRC 444 2634118180	1,232.10 D
7/6/2026	PRC 444 2634119232	(17.84) D	7/6/2026	PRC 444 2634119232	715.20 D
7/6/2026	PRC 444 2634119418	613.72 D	7/6/2026	PRC 444 2634120326	858.71 D
7/6/2026	PRC 444 2634112287	(31.19) D	7/6/2026	PRC 444 2634112287	1,810.44 D
7/6/2026	PRC 444 2634112743	(48.89) D	7/6/2026	PRC 444 2634112743	1,880.44 D
7/6/2026	PRC 444 2634112744	1,880.44 D	7/6/2026	PRC 444 2634115154	2,469.52 D
7/6/2026	PRC 444 2634116646	1,148.06 D	7/6/2026	PRC 444 2634116646	1,148.06 D
7/6/2026	PRC 444 2634118181	598.66 D	7/6/2026	PRC 444 2634118182	1,103.00 D
7/6/2026	PRC 444 2634119233	1,044.22 D	7/6/2026	PRC 444 2634119235	2,469.52 D
7/6/2026	PRC 444 2634119420	(82.96) D	7/6/2026	PRC 444 2634119420	2,421.44 D
7/6/2026	PRC 444 2634120327	2,089.66 D	7/6/2026	PRC 444 2634112288	(39.65) D
7/6/2026	PRC 444 2634112288	(39.65) D	7/6/2026	PRC 444 2634112745	469.36 D
7/6/2026	PRC 444 2634115155	963.08 D	7/6/2026	PRC 444 2634115156	1,096.43 D
7/6/2026	PRC 444 2634116647	1,196.26 D	7/6/2026	PRC 444 2634116648	1,023.22 D
7/6/2026	PRC 444 2634118183	(41.59) D	7/6/2026	PRC 444 2634118183	1,215.10 D
7/6/2026	PRC 444 2634119236	1,233.10 D	7/6/2026	PRC 444 2634119422	(15.44) D
7/6/2026	PRC 444 2634119422	(15.44) D	7/6/2026	PRC 444 2634120328	1,841.44 D
7/6/2026	PRC 444 2634112289	2,010.44 D	7/6/2026	PRC 444 2634112290	3,134.66 D
7/6/2026	PRC 444 2634112746	940.72 D	7/6/2026	PRC 444 2634115157	949.88 D
7/6/2026	PRC 444 2634116649	993.06 D	7/6/2026	PRC 444 2634118185	849.90 D
7/6/2026	PRC 444 2634119237	2,090.44 D	7/6/2026	PRC 444 2634119423	2,795.16 D
7/6/2026	PRC 444 2634120329	(44.17) D	7/6/2026	PRC 444 2634120329	1,744.40 D
7/6/2026	PRC 444 2634112747	838.44 D	7/6/2026	PRC 444 2634115158	3,322.54 D
7/6/2026	PRC 444 2634116650	(62.03) D	7/6/2026	PRC 444 2634116650	2,193.28 D
7/6/2026	PRC 444 2634118186	952.06 D	7/6/2026	PRC 444 2634119238	1,311.12 D
7/6/2026	PRC 444 2634119426	357.36 D	7/6/2026	PRC 444 2634120330	996.22 D
7/6/2026	PRC 444 2634112291	(74.98) D	7/6/2026	PRC 444 2634112291	2,883.66 D
7/6/2026	PRC 444 2634112748	2,614.58 D	7/6/2026	PRC 444 2634115159	2,029.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116652	1,339.98 D	7/6/2026	PRC 444 2634118187	1,232.10 D
7/6/2026	PRC 444 2634119239	553.89 D	7/6/2026	PRC 444 2634119427	3,761.88 D
7/6/2026	PRC 444 2634120331	3,143.50 D	7/6/2026	PRC 444 2634120332	2,811.66 D
7/6/2026	PRC 444 2634112292	1,045.22 D	7/6/2026	PRC 444 2634112749	1,699.16 D
7/6/2026	PRC 444 2634112750	(21.66) D	7/6/2026	PRC 444 2634112750	832.86 D
7/6/2026	PRC 444 2634115160	1,112.26 D	7/6/2026	PRC 444 2634115161	1,731.42 D
7/6/2026	PRC 444 2634116653	664.78 D	7/6/2026	PRC 444 2634118188	(32.03) D
7/6/2026	PRC 444 2634118188	1,232.10 D	7/6/2026	PRC 444 2634119240	3,134.66 D
7/6/2026	PRC 444 2634119428	507.72 D	7/6/2026	PRC 444 2634119430	2,821.16 D
7/6/2026	PRC 444 2634120333	3,827.50 D	7/6/2026	PRC 444 2634112293	3,135.66 D
7/6/2026	PRC 444 2634112294	(20.67) D	7/6/2026	PRC 444 2634112294	2,812.54 D
7/6/2026	PRC 444 2634112751	1,464.72 D	7/6/2026	PRC 444 2634115162	1,253.21 D
7/6/2026	PRC 444 2634116654	1,748.44 D	7/6/2026	PRC 444 2634116655	2,122.32 D
7/6/2026	PRC 444 2634118189	3,926.82 D	7/6/2026	PRC 444 2634119241	4,274.90 D
7/6/2026	PRC 444 2634119431	2,945.14 D	7/6/2026	PRC 444 2634120334	(48.99) D
7/6/2026	PRC 444 2634120334	(48.99) D	7/6/2026	PRC 444 2634112295	2,089.44 D
7/6/2026	PRC 444 2634112752	511.23 D	7/6/2026	PRC 444 2634115163	1,076.26 D
7/6/2026	PRC 444 2634115164	2,010.44 D	7/6/2026	PRC 444 2634116656	1,443.90 D
7/6/2026	PRC 444 2634118190	(38.86) D	7/6/2026	PRC 444 2634118190	1,110.10 D
7/6/2026	PRC 444 2634119244	1,233.10 D	7/6/2026	PRC 444 2634119433	(78.35) D
7/6/2026	PRC 444 2634119433	2,821.16 D	7/6/2026	PRC 444 2634120335	1,044.22 D
7/6/2026	PRC 444 2634112296	4,367.76 D	7/6/2026	PRC 444 2634112753	712.86 D
7/6/2026	PRC 444 2634115165	3,527.53 D	7/6/2026	PRC 444 2634116657	1,934.44 D
7/6/2026	PRC 444 2634116658	952.06 D	7/6/2026	PRC 444 2634118191	922.22 D
7/6/2026	PRC 444 2634118192	6,742.10 D	7/6/2026	PRC 444 2634119245	3,704.78 D
7/6/2026	PRC 444 2634119434	881.72 D	7/6/2026	PRC 444 2634120336	1,234.26 D
7/6/2026	PRC 444 2634120337	2,277.32 D	7/6/2026	PRC 444 2634112297	1,934.44 D
7/6/2026	PRC 444 2634112754	1,718.76 D	7/6/2026	PRC 444 2634112754	1,718.76 D
7/6/2026	PRC 444 2634115166	1,045.22 D	7/6/2026	PRC 444 2634116658	(24.75) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118193	1,548.90 D	7/6/2026	PRC 444 2634119247	1,951.44 D
7/6/2026	PRC 444 2634119436	1,869.78 D	7/6/2026	PRC 444 2634119437	2,863.92 D
7/6/2026	PRC 444 2634120338	1,699.16 D	7/6/2026	PRC 444 2634112298	1,826.44 D
7/6/2026	PRC 444 2634112755	1,694.72 D	7/6/2026	PRC 444 2634112756	(30.15) D
7/6/2026	PRC 444 2634112756	1,159.46 D	7/6/2026	PRC 444 2634115168	848.22 D
7/6/2026	PRC 444 2634115169	2,041.44 D	7/6/2026	PRC 444 2634116659	(25.85) D
7/6/2026	PRC 444 2634116659	2,302.16 D	7/6/2026	PRC 444 2634118194	1,232.10 D
7/6/2026	PRC 444 2634119248	2,849.60 D	7/6/2026	PRC 444 2634119249	1,934.44 D
7/6/2026	PRC 444 2634119438	1,880.44 D	7/6/2026	PRC 444 2634120339	1,391.04 D
7/6/2026	PRC 444 2634112299	1,044.22 D	7/6/2026	PRC 444 2634112300	1,013.48 D
7/6/2026	PRC 444 2634112757	(36.66) D	7/6/2026	PRC 444 2634112757	1,025.52 D
7/6/2026	PRC 444 2634115170	1,890.44 D	7/6/2026	PRC 444 2634116660	(42.00) D
7/6/2026	PRC 444 2634116660	(42.00) D	7/6/2026	PRC 444 2634116661	1,025.26 D
7/6/2026	PRC 444 2634118195	988.26 D	7/6/2026	PRC 444 2634118197	1,456.30 D
7/6/2026	PRC 444 2634119250	(0.37) D	7/6/2026	PRC 444 2634119250	734.22 D
7/6/2026	PRC 444 2634119439	645.72 D	7/6/2026	PRC 444 2634119441	940.72 D
7/6/2026	PRC 444 2634120340	1,018.22 D	7/6/2026	PRC 444 2634112301	830.47 D
7/6/2026	PRC 444 2634112758	1,187.94 D	7/6/2026	PRC 444 2634115171	1,149.00 D
7/6/2026	PRC 444 2634115172	1,233.10 D	7/6/2026	PRC 444 2634116661	(10.79) D
7/6/2026	PRC 444 2634116662	308.76 D	7/6/2026	PRC 444 2634118198	(42.03) D
7/6/2026	PRC 444 2634118198	(42.03) D	7/6/2026	PRC 444 2634119253	2,894.66 D
7/6/2026	PRC 444 2634119442	3,731.88 D	7/6/2026	PRC 444 2634120341	(22.18) D
7/6/2026	PRC 444 2634120341	1,048.26 D	7/6/2026	PRC 444 2634112302	539.72 D
7/6/2026	PRC 444 2634112759	697.38 D	7/6/2026	PRC 444 2634115174	(32.09) D
7/6/2026	PRC 444 2634115174	1,234.26 D	7/6/2026	PRC 444 2634116663	1,006.22 D
7/6/2026	PRC 444 2634118199	1,074.10 D	7/6/2026	PRC 444 2634118199	1,074.10 D
7/6/2026	PRC 444 2634119254	2,128.52 D	7/6/2026	PRC 444 2634119443	5,403.30 D
7/6/2026	PRC 444 2634119444	2,743.16 D	7/6/2026	PRC 444 2634120342	1,033.06 D
7/6/2026	PRC 444 2634120343	1,994.44 D	7/6/2026	PRC 444 2634112303	2,010.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112760	1,003.38 D	7/6/2026	PRC 444 2634115176	953.22 D
7/6/2026	PRC 444 2634116664	2,297.12 D	7/6/2026	PRC 444 2634118200	10,547.20 D
7/6/2026	PRC 444 2634119255	4,940.04 D	7/6/2026	PRC 444 2634119445	940.72 D
7/6/2026	PRC 444 2634120344	3,704.78 D	7/6/2026	PRC 444 2634112304	1,713.52 D
7/6/2026	PRC 444 2634112305	(27.15) D	7/6/2026	PRC 444 2634112305	1,044.22 D
7/6/2026	PRC 444 2634115177	(57.07) D	7/6/2026	PRC 444 2634115177	1,810.44 D
7/6/2026	PRC 444 2634116665	(23.04) D	7/6/2026	PRC 444 2634116665	886.22 D
7/6/2026	PRC 444 2634118201	1,232.10 D	7/6/2026	PRC 444 2634118202	4,271.58 D
7/6/2026	PRC 444 2634119256	886.22 D	7/6/2026	PRC 444 2634119446	1,880.44 D
7/6/2026	PRC 444 2634120345	(2.96) D	7/6/2026	PRC 444 2634120345	6,175.30 D
7/6/2026	PRC 444 2634112306	(22.00) D	7/6/2026	PRC 444 2634112306	838.44 D
7/6/2026	PRC 444 2634112761	(24.19) D	7/6/2026	PRC 444 2634112761	930.52 D
7/6/2026	PRC 444 2634115178	2,089.44 D	7/6/2026	PRC 444 2634116667	2,049.60 D
7/6/2026	PRC 444 2634118203	886.22 D	7/6/2026	PRC 444 2634118203	886.22 D
7/6/2026	PRC 444 2634119257	854.06 D	7/6/2026	PRC 444 2634119447	1,661.44 D
7/6/2026	PRC 444 2634119448	1,859.44 D	7/6/2026	PRC 444 2634120346	3,322.54 D
7/6/2026	PRC 444 2634112307	1,068.06 D	7/6/2026	PRC 444 2634112762	3,933.97 D
7/6/2026	PRC 444 2634115180	474.72 D	7/6/2026	PRC 444 2634115181	2,010.44 D
7/6/2026	PRC 444 2634116668	(29.90) D	7/6/2026	PRC 444 2634116668	2,266.16 D
7/6/2026	PRC 444 2634118204	5,284.80 D	7/6/2026	PRC 444 2634119258	(42.00) D
7/6/2026	PRC 444 2634119258	281.96 D	7/6/2026	PRC 444 2634119449	950.72 D
7/6/2026	PRC 444 2634120347	982.22 D	7/6/2026	PRC 444 2634112308	6,374.16 D
7/6/2026	PRC 444 2634112763	(42.08) D	7/6/2026	PRC 444 2634112763	1,618.38 D
7/6/2026	PRC 444 2634115181	(50.25) D	7/6/2026	PRC 444 2634115182	3,732.50 D
7/6/2026	PRC 444 2634116669	(85.00) D	7/6/2026	PRC 444 2634116669	3,657.38 D
7/6/2026	PRC 444 2634118205	1,074.10 D	7/6/2026	PRC 444 2634119259	2,391.18 D
7/6/2026	PRC 444 2634119260	9,063.20 D	7/6/2026	PRC 444 2634119450	831.08 D
7/6/2026	PRC 444 2634120348	3,134.66 D	7/6/2026	PRC 444 2634120349	2,089.44 D
7/6/2026	PRC 444 2634112309	1,568.16 D	7/6/2026	PRC 444 2634112764	560.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112765	1,897.38 D	7/6/2026	PRC 444 2634115183	(80.00) D
7/6/2026	PRC 444 2634115183	5,437.47 D	7/6/2026	PRC 444 2634116670	(48.84) D
7/6/2026	PRC 444 2634116670	1,978.32 D	7/6/2026	PRC 444 2634118206	579.69 D
7/6/2026	PRC 444 2634119261	3,108.66 D	7/6/2026	PRC 444 2634119453	(27.94) D
7/6/2026	PRC 444 2634119453	1,074.44 D	7/6/2026	PRC 444 2634120351	(26.68) D
7/6/2026	PRC 444 2634120351	3,135.54 D	7/6/2026	PRC 444 2634112310	4,367.76 D
7/6/2026	PRC 444 2634112765	(32.92) D	7/6/2026	PRC 444 2634115184	(85.00) D
7/6/2026	PRC 444 2634115184	4,180.04 D	7/6/2026	PRC 444 2634116671	953.22 D
7/6/2026	PRC 444 2634118207	1,170.10 D	7/6/2026	PRC 444 2634118208	(33.16) D
7/6/2026	PRC 444 2634118208	1,006.22 D	7/6/2026	PRC 444 2634119262	(27.21) D
7/6/2026	PRC 444 2634119262	1,148.06 D	7/6/2026	PRC 444 2634119454	641.22 D
7/6/2026	PRC 444 2634120352	3,933.72 D	7/6/2026	PRC 444 2634112310	(85.00) D
7/6/2026	PRC 444 2634112766	2,374.58 D	7/6/2026	PRC 444 2634112767	1,544.60 D
7/6/2026	PRC 444 2634115185	(31.34) D	7/6/2026	PRC 444 2634115185	1,013.26 D
7/6/2026	PRC 444 2634116672	1,086.06 D	7/6/2026	PRC 444 2634116673	2,114.28 D
7/6/2026	PRC 444 2634118209	(23.69) D	7/6/2026	PRC 444 2634118209	911.00 D
7/6/2026	PRC 444 2634119263	521.72 D	7/6/2026	PRC 444 2634119456	823.22 D
7/6/2026	PRC 444 2634119457	680.22 D	7/6/2026	PRC 444 2634120354	548.85 D
7/6/2026	PRC 444 2634112311	2,342.05 D	7/6/2026	PRC 444 2634112768	1,694.72 D
7/6/2026	PRC 444 2634115186	848.22 D	7/6/2026	PRC 444 2634116674	(36.68) D
7/6/2026	PRC 444 2634116674	1,026.06 D	7/6/2026	PRC 444 2634118210	1,365.30 D
7/6/2026	PRC 444 2634119264	3,704.78 D	7/6/2026	PRC 444 2634119459	699.52 D
7/6/2026	PRC 444 2634120355	1,611.16 D	7/6/2026	PRC 444 2634120357	1,424.30 D
7/6/2026	PRC 444 2634112312	965.22 D	7/6/2026	PRC 444 2634112769	(38.87) D
7/6/2026	PRC 444 2634112769	(38.87) D	7/6/2026	PRC 444 2634115187	835.22 D
7/6/2026	PRC 444 2634115188	708.32 D	7/6/2026	PRC 444 2634116675	1,994.42 D
7/6/2026	PRC 444 2634118211	1,232.10 D	7/6/2026	PRC 444 2634119266	3,598.74 D
7/6/2026	PRC 444 2634119267	3,704.78 D	7/6/2026	PRC 444 2634119463	965.22 D
7/6/2026	PRC 444 2634119464	889.22 D	7/6/2026	PRC 444 2634120358	(30.82) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120358	1,699.16 D	7/6/2026	PRC 444 2634112313	2,130.78 D
7/6/2026	PRC 444 2634112314	2,194.96 D	7/6/2026	PRC 444 2634112770	(32.64) D
7/6/2026	PRC 444 2634112770	(32.64) D	7/6/2026	PRC 444 2634115189	(6.27) D
7/6/2026	PRC 444 2634115189	2,041.44 D	7/6/2026	PRC 444 2634116676	(34.42) D
7/6/2026	PRC 444 2634116676	939.14 D	7/6/2026	PRC 444 2634118212	(35.28) D
7/6/2026	PRC 444 2634118212	1,356.98 D	7/6/2026	PRC 444 2634119268	2,165.18 D
7/6/2026	PRC 444 2634119465	1,951.44 D	7/6/2026	PRC 444 2634120359	2,665.56 D
7/6/2026	PRC 444 2634112771	(23.69) D	7/6/2026	PRC 444 2634112771	910.90 D
7/6/2026	PRC 444 2634115190	2,277.51 D	7/6/2026	PRC 444 2634116677	810.22 D
7/6/2026	PRC 444 2634118213	(9.83) D	7/6/2026	PRC 444 2634118213	1,766.44 D
7/6/2026	PRC 444 2634118214	1,232.10 D	7/6/2026	PRC 444 2634119269	6,619.38 D
7/6/2026	PRC 444 2634119466	(27.15) D	7/6/2026	PRC 444 2634119466	1,044.22 D
7/6/2026	PRC 444 2634120360	1,362.16 D	7/6/2026	PRC 444 2634120361	2,031.44 D
7/6/2026	PRC 444 2634112315	1,841.44 D	7/6/2026	PRC 444 2634112316	2,068.44 D
7/6/2026	PRC 444 2634112773	1,601.44 D	7/6/2026	PRC 444 2634112773	1,601.44 D
7/6/2026	PRC 444 2634115191	6,397.34 D	7/6/2026	PRC 444 2634115191	6,397.34 D
7/6/2026	PRC 444 2634116678	(24.41) D	7/6/2026	PRC 444 2634116678	939.06 D
7/6/2026	PRC 444 2634119271	949.06 D	7/6/2026	PRC 444 2634119467	(40.91) D
7/6/2026	PRC 444 2634119467	1,381.16 D	7/6/2026	PRC 444 2634112317	1,974.44 D
7/6/2026	PRC 444 2634112774	2,769.24 D	7/6/2026	PRC 444 2634112774	2,769.24 D
7/6/2026	PRC 444 2634115192	1,673.16 D	7/6/2026	PRC 444 2634116679	(23.28) D
7/6/2026	PRC 444 2634116679	2,381.16 D	7/6/2026	PRC 444 2634118215	5,407.52 D
7/6/2026	PRC 444 2634118216	1,365.30 D	7/6/2026	PRC 444 2634119272	1,752.44 D
7/6/2026	PRC 444 2634119468	3,076.66 D	7/6/2026	PRC 444 2634120362	996.22 D
7/6/2026	PRC 444 2634120363	3,264.54 D	7/6/2026	PRC 444 2634112319	522.72 D
7/6/2026	PRC 444 2634112775	644.72 D	7/6/2026	PRC 444 2634115193	1,172.26 D
7/6/2026	PRC 444 2634116680	1,027.22 D	7/6/2026	PRC 444 2634118217	469.16 D
7/6/2026	PRC 444 2634119273	1,044.22 D	7/6/2026	PRC 444 2634119469	(75.00) D
7/6/2026	PRC 444 2634119469	3,762.88 D	7/6/2026	PRC 444 2634120363	(11.63) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112320	2,089.44 D	7/6/2026	PRC 444 2634112321	3,134.66 D
7/6/2026	PRC 444 2634112776	(31.69) D	7/6/2026	PRC 444 2634112776	1,681.41 D
7/6/2026	PRC 444 2634115194	(11.20) D	7/6/2026	PRC 444 2634115194	430.72 D
7/6/2026	PRC 444 2634115196	965.22 D	7/6/2026	PRC 444 2634116681	(26.68) D
7/6/2026	PRC 444 2634116681	1,026.06 D	7/6/2026	PRC 444 2634116682	(32.00) D
7/6/2026	PRC 444 2634116682	325.30 D	7/6/2026	PRC 444 2634118218	1,232.10 D
7/6/2026	PRC 444 2634119275	2,469.52 D	7/6/2026	PRC 444 2634119277	2,734.60 D
7/6/2026	PRC 444 2634119470	1,006.22 D	7/6/2026	PRC 444 2634119470	1,006.22 D
7/6/2026	PRC 444 2634120365	2,162.16 D	7/6/2026	PRC 444 2634120366	(8.07) D
7/6/2026	PRC 444 2634120366	874.40 D	7/6/2026	PRC 444 2634112322	3,291.39 D
7/6/2026	PRC 444 2634112777	1,663.72 D	7/6/2026	PRC 444 2634112778	3,507.80 D
7/6/2026	PRC 444 2634115197	(28.06) D	7/6/2026	PRC 444 2634115197	1,079.26 D
7/6/2026	PRC 444 2634116683	(85.00) D	7/6/2026	PRC 444 2634116683	3,322.54 D
7/6/2026	PRC 444 2634118219	786.22 D	7/6/2026	PRC 444 2634118220	3,108.66 D
7/6/2026	PRC 444 2634119278	3,076.66 D	7/6/2026	PRC 444 2634119471	(15.30) D
7/6/2026	PRC 444 2634119471	(15.30) D	7/6/2026	PRC 444 2634120367	(90.00) D
7/6/2026	PRC 444 2634120367	2,894.66 D	7/6/2026	PRC 444 2634112323	800.22 D
7/6/2026	PRC 444 2634112779	(10.90) D	7/6/2026	PRC 444 2634112779	632.72 D
7/6/2026	PRC 444 2634115198	982.22 D	7/6/2026	PRC 444 2634116684	860.24 D
7/6/2026	PRC 444 2634119279	2,609.60 D	7/6/2026	PRC 444 2634119472	2,089.44 D
7/6/2026	PRC 444 2634112324	1,234.26 D	7/6/2026	PRC 444 2634112325	1,430.36 D
7/6/2026	PRC 444 2634112780	3,067.12 D	7/6/2026	PRC 444 2634115200	(22.00) D
7/6/2026	PRC 444 2634115200	810.22 D	7/6/2026	PRC 444 2634116685	1,148.06 D
7/6/2026	PRC 444 2634118221	5,600.86 D	7/6/2026	PRC 444 2634118222	1,211.10 D
7/6/2026	PRC 444 2634119280	2,908.30 D	7/6/2026	PRC 444 2634119473	996.71 D
7/6/2026	PRC 444 2634120369	2,469.52 D	7/6/2026	PRC 444 2634120371	(28.06) D
7/6/2026	PRC 444 2634120371	3,464.78 D	7/6/2026	PRC 444 2634112326	539.96 D
7/6/2026	PRC 444 2634112781	(42.10) D	7/6/2026	PRC 444 2634112781	1,633.86 D
7/6/2026	PRC 444 2634115201	1,172.26 D	7/6/2026	PRC 444 2634115201	1,172.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115202	7,410.56 D	7/6/2026	PRC 444 2634116686	718.22 D
7/6/2026	PRC 444 2634119281	3,238.50 D	7/6/2026	PRC 444 2634119476	565.72 D
7/6/2026	PRC 444 2634119477	2,905.20 D	7/6/2026	PRC 444 2634120373	(22.73) D
7/6/2026	PRC 444 2634120373	4,179.88 D	7/6/2026	PRC 444 2634112328	968.90 D
7/6/2026	PRC 444 2634112782	1,854.44 D	7/6/2026	PRC 444 2634115203	749.22 D
7/6/2026	PRC 444 2634116687	2,469.52 D	7/6/2026	PRC 444 2634116688	2,588.00 D
7/6/2026	PRC 444 2634118223	1,044.22 D	7/6/2026	PRC 444 2634118224	2,277.32 D
7/6/2026	PRC 444 2634119282	(23.66) D	7/6/2026	PRC 444 2634119282	2,089.44 D
7/6/2026	PRC 444 2634119478	1,853.19 D	7/6/2026	PRC 444 2634120374	3,322.54 D
7/6/2026	PRC 444 2634112330	(57.49) D	7/6/2026	PRC 444 2634112330	1,826.44 D
7/6/2026	PRC 444 2634112783	(43.31) D	7/6/2026	PRC 444 2634112783	1,665.96 D
7/6/2026	PRC 444 2634115204	2,122.32 D	7/6/2026	PRC 444 2634115206	3,076.66 D
7/6/2026	PRC 444 2634116689	(31.21) D	7/6/2026	PRC 444 2634116689	1,200.29 D
7/6/2026	PRC 444 2634118225	5,390.50 D	7/6/2026	PRC 444 2634119284	3,134.66 D
7/6/2026	PRC 444 2634119285	1,795.44 D	7/6/2026	PRC 444 2634119479	3,006.66 D
7/6/2026	PRC 444 2634120375	3,562.25 D	7/6/2026	PRC 444 2634112331	2,393.45 D
7/6/2026	PRC 444 2634112784	(22.00) D	7/6/2026	PRC 444 2634112784	632.72 D
7/6/2026	PRC 444 2634118226	5,956.40 D	7/6/2026	PRC 444 2634119480	3,238.50 D
7/6/2026	PRC 444 2634120376	2,277.32 D	7/6/2026	PRC 444 2634112332	2,089.44 D
7/6/2026	PRC 444 2634112785	1,607.48 D	7/6/2026	PRC 444 2634115208	(9.51) D
7/6/2026	PRC 444 2634115208	1,023.22 D	7/6/2026	PRC 444 2634116690	1,202.77 D
7/6/2026	PRC 444 2634118227	2,369.13 D	7/6/2026	PRC 444 2634119286	2,492.56 D
7/6/2026	PRC 444 2634119481	3,135.66 D	7/6/2026	PRC 444 2634120377	1,132.44 D
7/6/2026	PRC 444 2634112333	(27.65) D	7/6/2026	PRC 444 2634112333	2,998.50 D
7/6/2026	PRC 444 2634112786	(33.46) D	7/6/2026	PRC 444 2634112786	1,287.00 D
7/6/2026	PRC 444 2634115209	(22.00) D	7/6/2026	PRC 444 2634115209	527.72 D
7/6/2026	PRC 444 2634116691	1,018.22 D	7/6/2026	PRC 444 2634118228	405.28 D
7/6/2026	PRC 444 2634118229	2,278.32 D	7/6/2026	PRC 444 2634119287	7,987.62 D
7/6/2026	PRC 444 2634119482	2,089.44 D	7/6/2026	PRC 444 2634120378	2,182.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110920	1,215.10 D	7/6/2026	PRC 444 2634112787	(22.92) D
7/6/2026	PRC 444 2634112787	(22.92) D	7/6/2026	PRC 444 2634115210	2,010.44 D
7/6/2026	PRC 444 2634116692	1,013.26 D	7/6/2026	PRC 444 2634116693	1,565.90 D
7/6/2026	PRC 444 2634118230	1,456.30 D	7/6/2026	PRC 444 2634119288	3,104.66 D
7/6/2026	PRC 444 2634119290	3,039.66 D	7/6/2026	PRC 444 2634119483	2,374.50 D
7/6/2026	PRC 444 2634120379	4,264.14 D	7/6/2026	PRC 444 2634120380	2,089.44 D
7/6/2026	PRC 444 2634110921	2,089.44 D	7/6/2026	PRC 444 2634112788	3,761.88 D
7/6/2026	PRC 444 2634115211	996.71 D	7/6/2026	PRC 444 2634115212	(24.50) D
7/6/2026	PRC 444 2634115212	(24.50) D	7/6/2026	PRC 444 2634116694	(23.98) D
7/6/2026	PRC 444 2634116694	922.22 D	7/6/2026	PRC 444 2634118231	(33.04) D
7/6/2026	PRC 444 2634118231	1,270.81 D	7/6/2026	PRC 444 2634119291	3,799.80 D
7/6/2026	PRC 444 2634119484	986.22 D	7/6/2026	PRC 444 2634119484	986.22 D
7/6/2026	PRC 444 2634120381	(54.33) D	7/6/2026	PRC 444 2634120381	2,089.44 D
7/6/2026	PRC 444 2634110922	1,006.22 D	7/6/2026	PRC 444 2634112789	(30.81) D
7/6/2026	PRC 444 2634112789	1,880.44 D	7/6/2026	PRC 444 2634115213	2,045.54 D
7/6/2026	PRC 444 2634116695	(27.15) D	7/6/2026	PRC 444 2634116695	1,044.22 D
7/6/2026	PRC 444 2634118232	3,827.50 D	7/6/2026	PRC 444 2634118233	4,271.58 D
7/6/2026	PRC 444 2634119292	1,763.44 D	7/6/2026	PRC 444 2634119486	4,101.18 D
7/6/2026	PRC 444 2634120382	4,940.04 D	7/6/2026	PRC 444 2634110923	959.50 D
7/6/2026	PRC 444 2634110924	940.72 D	7/6/2026	PRC 444 2634112790	(32.00) D
7/6/2026	PRC 444 2634112790	650.56 D	7/6/2026	PRC 444 2634115214	953.22 D
7/6/2026	PRC 444 2634115215	1,023.22 D	7/6/2026	PRC 444 2634116697	1,038.26 D
7/6/2026	PRC 444 2634118234	(26.23) D	7/6/2026	PRC 444 2634118234	1,008.90 D
7/6/2026	PRC 444 2634119294	1,044.22 D	7/6/2026	PRC 444 2634119487	869.44 D
7/6/2026	PRC 444 2634119488	3,135.66 D	7/6/2026	PRC 444 2634120383	4,750.00 D
7/6/2026	PRC 444 2634110925	1,232.10 D	7/6/2026	PRC 444 2634112791	1,084.64 D
7/6/2026	PRC 444 2634112792	(68.89) D	7/6/2026	PRC 444 2634112792	1,880.44 D
7/6/2026	PRC 444 2634118235	965.22 D	7/6/2026	PRC 444 2634118236	566.72 D
7/6/2026	PRC 444 2634119297	1,235.02 D	7/6/2026	PRC 444 2634120384	651.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110926	854.00 D	7/6/2026	PRC 444 2634110927	(22.00) D
7/6/2026	PRC 444 2634110927	125.64 D	7/6/2026	PRC 444 2634112793	2,628.08 D
7/6/2026	PRC 444 2634115217	929.22 D	7/6/2026	PRC 444 2634115217	929.22 D
7/6/2026	PRC 444 2634115218	(33.90) D	7/6/2026	PRC 444 2634115218	1,111.44 D
7/6/2026	PRC 444 2634116699	1,148.06 D	7/6/2026	PRC 444 2634116700	1,044.22 D
7/6/2026	PRC 444 2634118237	(44.18) D	7/6/2026	PRC 444 2634118237	1,699.16 D
7/6/2026	PRC 444 2634119298	3,697.88 D	7/6/2026	PRC 444 2634119489	1,044.22 D
7/6/2026	PRC 444 2634119490	4,179.88 D	7/6/2026	PRC 444 2634120385	4,305.27 D
7/6/2026	PRC 444 2634110928	(30.34) D	7/6/2026	PRC 444 2634110928	974.66 D
7/6/2026	PRC 444 2634112794	619.72 D	7/6/2026	PRC 444 2634112795	(27.94) D
7/6/2026	PRC 444 2634112795	1,074.44 D	7/6/2026	PRC 444 2634115219	2,089.44 D
7/6/2026	PRC 444 2634116701	2,122.32 D	7/6/2026	PRC 444 2634118238	(30.48) D
7/6/2026	PRC 444 2634118238	(30.48) D	7/6/2026	PRC 444 2634119299	(51.51) D
7/6/2026	PRC 444 2634119299	1,981.19 D	7/6/2026	PRC 444 2634119491	1,765.44 D
7/6/2026	PRC 444 2634120387	4,180.88 D	7/6/2026	PRC 444 2634120388	3,134.66 D
7/6/2026	PRC 444 2634110930	1,011.00 D	7/6/2026	PRC 444 2634112796	(46.22) D
7/6/2026	PRC 444 2634112796	1,393.10 D	7/6/2026	PRC 444 2634115220	(40.64) D
7/6/2026	PRC 444 2634115220	1,370.94 D	7/6/2026	PRC 444 2634116702	1,044.22 D
7/6/2026	PRC 444 2634116703	3,989.84 D	7/6/2026	PRC 444 2634118239	4,271.58 D
7/6/2026	PRC 444 2634119300	1,217.26 D	7/6/2026	PRC 444 2634119301	443.72 D
7/6/2026	PRC 444 2634119492	977.44 D	7/6/2026	PRC 444 2634120389	3,108.66 D
7/6/2026	PRC 444 2634110931	2,031.44 D	7/6/2026	PRC 444 2634112798	230.84 D
7/6/2026	PRC 444 2634115221	2,469.52 D	7/6/2026	PRC 444 2634115222	1,890.44 D
7/6/2026	PRC 444 2634116704	3,134.66 D	7/6/2026	PRC 444 2634118240	615.66 D
7/6/2026	PRC 444 2634118241	1,298.30 D	7/6/2026	PRC 444 2634119302	1,779.44 D
7/6/2026	PRC 444 2634119494	(22.00) D	7/6/2026	PRC 444 2634119494	334.88 D
7/6/2026	PRC 444 2634120390	2,089.44 D	7/6/2026	PRC 444 2634120391	2,089.44 D
7/6/2026	PRC 444 2634110932	1,607.12 D	7/6/2026	PRC 444 2634112799	781.72 D
7/6/2026	PRC 444 2634115223	2,162.32 D	7/6/2026	PRC 444 2634116706	(56.48) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116706	2,172.28 D	7/6/2026	PRC 444 2634118242	1,057.06 D
7/6/2026	PRC 444 2634119305	2,272.88 D	7/6/2026	PRC 444 2634119495	1,715.44 D
7/6/2026	PRC 444 2634120392	3,678.78 D	7/6/2026	PRC 444 2634110933	694.12 D
7/6/2026	PRC 444 2634110935	1,018.22 D	7/6/2026	PRC 444 2634112800	2,821.16 D
7/6/2026	PRC 444 2634112801	1,483.88 D	7/6/2026	PRC 444 2634115224	(34.29) D
7/6/2026	PRC 444 2634115224	2,251.32 D	7/6/2026	PRC 444 2634116707	1,044.22 D
7/6/2026	PRC 444 2634118243	(32.00) D	7/6/2026	PRC 444 2634118243	63.40 D
7/6/2026	PRC 444 2634119306	2,592.24 D	7/6/2026	PRC 444 2634119496	1,308.92 D
7/6/2026	PRC 444 2634120394	2,041.44 D	7/6/2026	PRC 444 2634110936	2,310.20 D
7/6/2026	PRC 444 2634112803	(42.00) D	7/6/2026	PRC 444 2634112803	535.64 D
7/6/2026	PRC 444 2634115225	1,148.06 D	7/6/2026	PRC 444 2634116708	1,084.44 D
7/6/2026	PRC 444 2634118244	1,215.10 D	7/6/2026	PRC 444 2634118244	1,215.10 D
7/6/2026	PRC 444 2634118245	4,034.90 D	7/6/2026	PRC 444 2634119307	2,472.24 D
7/6/2026	PRC 444 2634119497	(75.00) D	7/6/2026	PRC 444 2634119497	3,012.92 D
7/6/2026	PRC 444 2634120395	2,068.44 D	7/6/2026	PRC 444 2634110937	1,576.73 D
7/6/2026	PRC 444 2634115226	3,322.54 D	7/6/2026	PRC 444 2634116709	2,063.44 D
7/6/2026	PRC 444 2634118247	1,293.70 D	7/6/2026	PRC 444 2634119309	625.22 D
7/6/2026	PRC 444 2634120396	2,849.60 D	7/6/2026	PRC 444 2634110938	631.50 D
7/6/2026	PRC 444 2634112804	1,053.44 D	7/6/2026	PRC 444 2634112805	(39.44) D
7/6/2026	PRC 444 2634112805	(39.44) D	7/6/2026	PRC 444 2634115227	(5.28) D
7/6/2026	PRC 444 2634115227	2,826.13 D	7/6/2026	PRC 444 2634115228	810.22 D
7/6/2026	PRC 444 2634116710	3,105.80 D	7/6/2026	PRC 444 2634118248	2,699.28 D
7/6/2026	PRC 444 2634119310	1,044.22 D	7/6/2026	PRC 444 2634119498	(15.79) D
7/6/2026	PRC 444 2634119498	(15.79) D	7/6/2026	PRC 444 2634120397	5,062.76 D
7/6/2026	PRC 444 2634110939	740.72 D	7/6/2026	PRC 444 2634112806	(27.00) D
7/6/2026	PRC 444 2634112806	(27.00) D	7/6/2026	PRC 444 2634115229	761.22 D
7/6/2026	PRC 444 2634116711	(27.15) D	7/6/2026	PRC 444 2634116711	1,044.22 D
7/6/2026	PRC 444 2634118249	5,284.80 D	7/6/2026	PRC 444 2634118250	565.72 D
7/6/2026	PRC 444 2634119311	3,108.66 D	7/6/2026	PRC 444 2634119499	966.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119500	539.72 D	7/6/2026	PRC 444 2634120398	2,374.50 D
7/6/2026	PRC 444 2634120399	1,425.30 D	7/6/2026	PRC 444 2634110940	2,078.28 D
7/6/2026	PRC 444 2634110941	822.00 D	7/6/2026	PRC 444 2634112807	103.04 D
7/6/2026	PRC 444 2634115230	1,424.30 D	7/6/2026	PRC 444 2634115231	712.30 D
7/6/2026	PRC 444 2634116712	771.80 D	7/6/2026	PRC 444 2634118251	1,079.00 D
7/6/2026	PRC 444 2634119312	1,731.42 D	7/6/2026	PRC 444 2634119502	1,315.92 D
7/6/2026	PRC 444 2634120400	2,469.52 D	7/6/2026	PRC 444 2634110942	873.00 D
7/6/2026	PRC 444 2634112808	1,916.48 D	7/6/2026	PRC 444 2634115232	2,175.50 D
7/6/2026	PRC 444 2634116713	2,256.32 D	7/6/2026	PRC 444 2634118253	(26.24) D
7/6/2026	PRC 444 2634118253	2,277.32 D	7/6/2026	PRC 444 2634119313	(36.76) D
7/6/2026	PRC 444 2634119313	1,029.40 D	7/6/2026	PRC 444 2634119503	2,059.44 D
7/6/2026	PRC 444 2634120402	3,090.20 D	7/6/2026	PRC 444 2634110943	1,044.22 D
7/6/2026	PRC 444 2634112809	1,102.64 D	7/6/2026	PRC 444 2634115233	2,787.58 D
7/6/2026	PRC 444 2634115234	3,180.50 D	7/6/2026	PRC 444 2634116714	1,132.44 D
7/6/2026	PRC 444 2634118254	(21.26) D	7/6/2026	PRC 444 2634118254	817.72 D
7/6/2026	PRC 444 2634119314	1,045.22 D	7/6/2026	PRC 444 2634119315	1,044.22 D
7/6/2026	PRC 444 2634119504	1,132.44 D	7/6/2026	PRC 444 2634120403	2,089.44 D
7/6/2026	PRC 444 2634110944	904.00 D	7/6/2026	PRC 444 2634112810	410.72 D
7/6/2026	PRC 444 2634112811	3,067.12 D	7/6/2026	PRC 444 2634115235	902.00 D
7/6/2026	PRC 444 2634115236	1,863.08 D	7/6/2026	PRC 444 2634116715	3,134.66 D
7/6/2026	PRC 444 2634116716	1,896.68 D	7/6/2026	PRC 444 2634118255	(15.82) D
7/6/2026	PRC 444 2634118255	(15.82) D	7/6/2026	PRC 444 2634119316	1,804.38 D
7/6/2026	PRC 444 2634119505	3,134.66 D	7/6/2026	PRC 444 2634120404	(85.00) D
7/6/2026	PRC 444 2634120404	5,412.98 D	7/6/2026	PRC 444 2634120405	(44.68) D
7/6/2026	PRC 444 2634120405	4,132.80 D	7/6/2026	PRC 444 2634110945	2,821.16 D
7/6/2026	PRC 444 2634110946	963.00 D	7/6/2026	PRC 444 2634112812	(33.64) D
7/6/2026	PRC 444 2634112812	1,101.64 D	7/6/2026	PRC 444 2634115237	1,763.44 D
7/6/2026	PRC 444 2634116717	1,044.22 D	7/6/2026	PRC 444 2634118256	5,384.12 D
7/6/2026	PRC 444 2634118257	316.89 D	7/6/2026	PRC 444 2634118257	316.89 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119317	1,044.44 D	7/6/2026	PRC 444 2634119506	1,826.44 D
7/6/2026	PRC 444 2634119507	1,994.44 D	7/6/2026	PRC 444 2634120406	(22.00) D
7/6/2026	PRC 444 2634120406	(22.00) D	7/6/2026	PRC 444 2634110947	3,287.54 D
7/6/2026	PRC 444 2634112814	443.72 D	7/6/2026	PRC 444 2634115238	1,044.22 D
7/6/2026	PRC 444 2634115239	2,256.32 D	7/6/2026	PRC 444 2634115239	2,256.32 D
7/6/2026	PRC 444 2634116718	(75.00) D	7/6/2026	PRC 444 2634116718	6,981.16 D
7/6/2026	PRC 444 2634118258	737.80 D	7/6/2026	PRC 444 2634119318	1,148.06 D
7/6/2026	PRC 444 2634119319	2,094.16 D	7/6/2026	PRC 444 2634119508	2,089.44 D
7/6/2026	PRC 444 2634120407	2,010.44 D	7/6/2026	PRC 444 2634110948	179.32 D
7/6/2026	PRC 444 2634110949	656.80 D	7/6/2026	PRC 444 2634112815	(53.29) D
7/6/2026	PRC 444 2634112815	(53.29) D	7/6/2026	PRC 444 2634112816	1,201.88 D
7/6/2026	PRC 444 2634115240	718.22 D	7/6/2026	PRC 444 2634116719	1,006.22 D
7/6/2026	PRC 444 2634116721	857.22 D	7/6/2026	PRC 444 2634117195	1,522.50 D
7/6/2026	PRC 444 2634119320	2,902.50 D	7/6/2026	PRC 444 2634119509	(3.20) D
7/6/2026	PRC 444 2634119509	2,922.66 D	7/6/2026	PRC 444 2634120408	781.22 D
7/6/2026	PRC 444 2634120409	6,175.30 D	7/6/2026	PRC 444 2634110950	140.03 D
7/6/2026	PRC 444 2634112816	(27.29) D	7/6/2026	PRC 444 2634112817	676.72 D
7/6/2026	PRC 444 2634115241	3,134.66 D	7/6/2026	PRC 444 2634115242	(23.60) D
7/6/2026	PRC 444 2634115242	(23.60) D	7/6/2026	PRC 444 2634116722	(57.03) D
7/6/2026	PRC 444 2634116722	2,193.28 D	7/6/2026	PRC 444 2634117196	1,407.30 D
7/6/2026	PRC 444 2634117197	1,196.26 D	7/6/2026	PRC 444 2634117197	1,196.26 D
7/6/2026	PRC 444 2634119321	745.22 D	7/6/2026	PRC 444 2634119322	422.76 D
7/6/2026	PRC 444 2634119510	(50.32) D	7/6/2026	PRC 444 2634119510	2,089.44 D
7/6/2026	PRC 444 2634120412	2,278.32 D	7/6/2026	PRC 444 2634110951	2,380.03 D
7/6/2026	PRC 444 2634110952	1,075.99 D	7/6/2026	PRC 444 2634110952	1,075.99 D
7/6/2026	PRC 444 2634112818	2,821.16 D	7/6/2026	PRC 444 2634115243	927.26 D
7/6/2026	PRC 444 2634116723	3,375.86 D	7/6/2026	PRC 444 2634117198	2,650.60 D
7/6/2026	PRC 444 2634119323	2,089.44 D	7/6/2026	PRC 444 2634119512	3,134.66 D
7/6/2026	PRC 444 2634119513	1,880.44 D	7/6/2026	PRC 444 2634120413	2,229.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110953	1,381.16 D	7/6/2026	PRC 444 2634112819	(12.18) D
7/6/2026	PRC 444 2634112819	468.40 D	7/6/2026	PRC 444 2634112820	(63.91) D
7/6/2026	PRC 444 2634112820	2,265.88 D	7/6/2026	PRC 444 2634115244	(62.03) D
7/6/2026	PRC 444 2634115244	2,193.28 D	7/6/2026	PRC 444 2634115245	(85.00) D
7/6/2026	PRC 444 2634115245	3,134.66 D	7/6/2026	PRC 444 2634116724	3,322.54 D
7/6/2026	PRC 444 2634116725	2,469.52 D	7/6/2026	PRC 444 2634117199	1,132.44 D
7/6/2026	PRC 444 2634117200	765.22 D	7/6/2026	PRC 444 2634119324	(16.33) D
7/6/2026	PRC 444 2634119324	1,259.52 D	7/6/2026	PRC 444 2634119325	724.22 D
7/6/2026	PRC 444 2634119514	(75.00) D	7/6/2026	PRC 444 2634119514	4,940.04 D
7/6/2026	PRC 444 2634120415	3,911.72 D	7/6/2026	PRC 444 2634110954	482.50 D
7/6/2026	PRC 444 2634112821	486.72 D	7/6/2026	PRC 444 2634115246	(47.82) D
7/6/2026	PRC 444 2634115246	1,839.42 D	7/6/2026	PRC 444 2634116726	(24.42) D
7/6/2026	PRC 444 2634116726	939.06 D	7/6/2026	PRC 444 2634117201	1,026.06 D
7/6/2026	PRC 444 2634119327	796.22 D	7/6/2026	PRC 444 2634119515	1,044.22 D
7/6/2026	PRC 444 2634119516	1,994.44 D	7/6/2026	PRC 444 2634120416	2,089.44 D
7/6/2026	PRC 444 2634110955	1,370.73 D	7/6/2026	PRC 444 2634110956	784.00 D
7/6/2026	PRC 444 2634112822	1,235.48 D	7/6/2026	PRC 444 2634115247	1,044.22 D
7/6/2026	PRC 444 2634116727	2,219.43 D	7/6/2026	PRC 444 2634116728	3,056.80 D
7/6/2026	PRC 444 2634117202	2,691.56 D	7/6/2026	PRC 444 2634117204	1,155.26 D
7/6/2026	PRC 444 2634119328	2,972.66 D	7/6/2026	PRC 444 2634119517	2,691.56 D
7/6/2026	PRC 444 2634120417	1,974.44 D	7/6/2026	PRC 444 2634110957	1,626.17 D
7/6/2026	PRC 444 2634110958	505.50 D	7/6/2026	PRC 444 2634112823	352.73 D
7/6/2026	PRC 444 2634112824	623.14 D	7/6/2026	PRC 444 2634115248	798.22 D
7/6/2026	PRC 444 2634116729	(26.16) D	7/6/2026	PRC 444 2634116729	1,006.22 D
7/6/2026	PRC 444 2634117205	773.22 D	7/6/2026	PRC 444 2634119329	2,193.28 D
7/6/2026	PRC 444 2634119330	2,678.04 D	7/6/2026	PRC 444 2634119518	1,132.44 D
7/6/2026	PRC 444 2634120418	2,279.02 D	7/6/2026	PRC 444 2634120419	3,292.54 D
7/6/2026	PRC 444 2634110959	179.77 D	7/6/2026	PRC 444 2634112825	1,167.48 D
7/6/2026	PRC 444 2634115249	(40.31) D	7/6/2026	PRC 444 2634115249	2,691.56 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115250	3,238.50 D	7/6/2026	PRC 444 2634116730	(20.60) D
7/6/2026	PRC 444 2634116730	1,044.22 D	7/6/2026	PRC 444 2634117206	1,068.96 D
7/6/2026	PRC 444 2634117207	(39.69) D	7/6/2026	PRC 444 2634117207	1,334.30 D
7/6/2026	PRC 444 2634119331	1,080.92 D	7/6/2026	PRC 444 2634119521	1,338.52 D
7/6/2026	PRC 444 2634120420	3,827.50 D	7/6/2026	PRC 444 2634110960	817.72 D
7/6/2026	PRC 444 2634112826	1,683.24 D	7/6/2026	PRC 444 2634119332	1,567.16 D
7/6/2026	PRC 444 2634119522	2,222.16 D	7/6/2026	PRC 444 2634119523	2,678.04 D
7/6/2026	PRC 444 2634120421	(54.33) D	7/6/2026	PRC 444 2634120421	2,089.44 D
7/6/2026	PRC 444 2634110961	(64.18) D	7/6/2026	PRC 444 2634110961	1,699.16 D
7/6/2026	PRC 444 2634112827	870.86 D	7/6/2026	PRC 444 2634115251	835.22 D
7/6/2026	PRC 444 2634116731	430.72 D	7/6/2026	PRC 444 2634116732	2,089.44 D
7/6/2026	PRC 444 2634117208	939.06 D	7/6/2026	PRC 444 2634119333	886.22 D
7/6/2026	PRC 444 2634120422	939.26 D	7/6/2026	PRC 444 2634110962	505.50 D
7/6/2026	PRC 444 2634112828	2,427.58 D	7/6/2026	PRC 444 2634115252	2,159.52 D
7/6/2026	PRC 444 2634116733	984.10 D	7/6/2026	PRC 444 2634116733	984.10 D
7/6/2026	PRC 444 2634117209	(73.37) D	7/6/2026	PRC 444 2634117209	2,437.24 D
7/6/2026	PRC 444 2634119335	953.22 D	7/6/2026	PRC 444 2634119524	2,063.44 D
7/6/2026	PRC 444 2634119525	2,045.76 D	7/6/2026	PRC 444 2634120423	1,044.22 D
7/6/2026	PRC 444 2634110963	1,466.52 D	7/6/2026	PRC 444 2634112829	3,641.10 D
7/6/2026	PRC 444 2634115253	984.10 D	7/6/2026	PRC 444 2634119336	(5.00) D
7/6/2026	PRC 444 2634119336	(5.00) D	7/6/2026	PRC 444 2634119526	1,934.44 D
7/6/2026	PRC 444 2634112830	2,905.20 D	7/6/2026	PRC 444 2634115254	3,076.50 D
7/6/2026	PRC 444 2634116734	1,135.98 D	7/6/2026	PRC 444 2634116735	(27.50) D
7/6/2026	PRC 444 2634116735	(27.50) D	7/6/2026	PRC 444 2634117210	(80.00) D
7/6/2026	PRC 444 2634117210	6,520.06 D	7/6/2026	PRC 444 2634119337	982.22 D
7/6/2026	PRC 444 2634119527	426.68 D	7/6/2026	PRC 444 2634120424	3,134.66 D
7/6/2026	PRC 444 2634110964	1,932.00 D	7/6/2026	PRC 444 2634112831	1,725.44 D
7/6/2026	PRC 444 2634115255	2,469.52 D	7/6/2026	PRC 444 2634116738	(30.88) D
7/6/2026	PRC 444 2634116738	(30.88) D	7/6/2026	PRC 444 2634117211	(69.64) D

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7/6/2026	PRC 444 2634117211	2,293.68 D	7/6/2026	PRC 444 2634119338	1,994.44 D
7/6/2026	PRC 444 2634119528	(48.79) D	7/6/2026	PRC 444 2634119528	2,089.44 D
7/6/2026	PRC 444 2634120425	2,031.44 D	7/6/2026	PRC 444 2634110965	459.50 D
7/6/2026	PRC 444 2634110966	1,133.44 D	7/6/2026	PRC 444 2634112832	2,821.16 D
7/6/2026	PRC 444 2634115255	(15.76) D	7/6/2026	PRC 444 2634117212	1,036.10 D
7/6/2026	PRC 444 2634119529	1,148.06 D	7/6/2026	PRC 444 2634120426	1,648.84 D
7/6/2026	PRC 444 2634112834	3,923.80 D	7/6/2026	PRC 444 2634112835	1,765.44 D
7/6/2026	PRC 444 2634115256	3,238.50 D	7/6/2026	PRC 444 2634115257	835.22 D
7/6/2026	PRC 444 2634116739	5,162.08 D	7/6/2026	PRC 444 2634116739	5,162.08 D
7/6/2026	PRC 444 2634117214	(75.00) D	7/6/2026	PRC 444 2634117214	4,179.88 D
7/6/2026	PRC 444 2634119339	853.44 D	7/6/2026	PRC 444 2634119531	566.72 D
7/6/2026	PRC 444 2634120427	869.06 D	7/6/2026	PRC 444 2634110967	1,421.20 D
7/6/2026	PRC 444 2634115257	(21.71) D	7/6/2026	PRC 444 2634116740	1,056.53 D
7/6/2026	PRC 444 2634119341	2,849.60 D	7/6/2026	PRC 444 2634119531	(14.74) D
7/6/2026	PRC 444 2634110968	505.50 D	7/6/2026	PRC 444 2634112837	939.72 D
7/6/2026	PRC 444 2634115258	(44.20) D	7/6/2026	PRC 444 2634115258	1,700.16 D
7/6/2026	PRC 444 2634117215	1,849.44 D	7/6/2026	PRC 444 2634119532	3,116.76 D
7/6/2026	PRC 444 2634120428	(64.21) D	7/6/2026	PRC 444 2634120428	2,277.32 D
7/6/2026	PRC 444 2634112838	1,377.44 D	7/6/2026	PRC 444 2634116741	610.67 D
7/6/2026	PRC 444 2634119342	2,469.52 D	7/6/2026	PRC 444 2634119533	910.44 D
7/6/2026	PRC 444 2634120429	3,704.78 D	7/6/2026	PRC 444 2634110970	585.97 D
7/6/2026	PRC 444 2634112840	1,051.52 D	7/6/2026	PRC 444 2634115259	2,080.52 D
7/6/2026	PRC 444 2634117216	1,118.06 D	7/6/2026	PRC 444 2634119534	(54.20) D
7/6/2026	PRC 444 2634119534	1,700.16 D	7/6/2026	PRC 444 2634120431	3,039.66 D
7/6/2026	PRC 444 2634110971	812.57 D	7/6/2026	PRC 444 2634112842	645.72 D
7/6/2026	PRC 444 2634115260	1,044.22 D	7/6/2026	PRC 444 2634116742	3,656.54 D
7/6/2026	PRC 444 2634117217	823.22 D	7/6/2026	PRC 444 2634117218	2,193.28 D
7/6/2026	PRC 444 2634119343	2,090.44 D	7/6/2026	PRC 444 2634119344	845.22 D
7/6/2026	PRC 444 2634120432	3,678.78 D	7/6/2026	PRC 444 2634110972	1,005.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112843	1,827.14 D	7/6/2026	PRC 444 2634115260	(47.15) D
7/6/2026	PRC 444 2634117219	5,328.94 D	7/6/2026	PRC 444 2634119535	910.44 D
7/6/2026	PRC 444 2634120433	922.22 D	7/6/2026	PRC 444 2634110973	584.94 D
7/6/2026	PRC 444 2634112844	2,197.88 D	7/6/2026	PRC 444 2634115261	(66.60) D
7/6/2026	PRC 444 2634115261	(66.60) D	7/6/2026	PRC 444 2634116743	4,050.54 D
7/6/2026	PRC 444 2634117221	(55.19) D	7/6/2026	PRC 444 2634117221	2,122.50 D
7/6/2026	PRC 444 2634119345	(48.37) D	7/6/2026	PRC 444 2634119345	1,668.25 D
7/6/2026	PRC 444 2634119536	(68.91) D	7/6/2026	PRC 444 2634119536	2,265.88 D
7/6/2026	PRC 444 2634120434	3,134.66 D	7/6/2026	PRC 444 2634110974	678.00 D
7/6/2026	PRC 444 2634119347	1,841.44 D	7/6/2026	PRC 444 2634119537	800.22 D
7/6/2026	PRC 444 2634120435	2,135.28 D	7/6/2026	PRC 444 2634110975	246.55 D
7/6/2026	PRC 444 2634112845	2,126.40 D	7/6/2026	PRC 444 2634115262	886.22 D
7/6/2026	PRC 444 2634116744	1,143.26 D	7/6/2026	PRC 444 2634117222	990.06 D
7/6/2026	PRC 444 2634117223	1,110.06 D	7/6/2026	PRC 444 2634120436	786.22 D
7/6/2026	PRC 444 2634110976	602.00 D	7/6/2026	PRC 444 2634112846	986.64 D
7/6/2026	PRC 444 2634115263	979.71 D	7/6/2026	PRC 444 2634115264	3,135.66 D
7/6/2026	PRC 444 2634116745	724.22 D	7/6/2026	PRC 444 2634117224	(32.47) D
7/6/2026	PRC 444 2634117224	1,056.53 D	7/6/2026	PRC 444 2634119348	2,010.44 D
7/6/2026	PRC 444 2634119538	(32.00) D	7/6/2026	PRC 444 2634119538	668.76 D
7/6/2026	PRC 444 2634120437	1,946.91 D	7/6/2026	PRC 444 2634110977	2,876.00 D
7/6/2026	PRC 444 2634112848	1,832.44 D	7/6/2026	PRC 444 2634115265	(53.00) D
7/6/2026	PRC 444 2634115265	3,134.66 D	7/6/2026	PRC 444 2634119349	3,704.78 D
7/6/2026	PRC 444 2634119539	2,265.88 D	7/6/2026	PRC 444 2634120438	953.22 D
7/6/2026	PRC 444 2634110978	2,265.00 D	7/6/2026	PRC 444 2634112849	817.72 D
7/6/2026	PRC 444 2634116746	865.06 D	7/6/2026	PRC 444 2634116746	865.06 D
7/6/2026	PRC 444 2634117225	996.22 D	7/6/2026	PRC 444 2634119350	2,031.44 D
7/6/2026	PRC 444 2634119540	565.72 D	7/6/2026	PRC 444 2634119540	565.72 D
7/6/2026	PRC 444 2634120439	1,111.44 D	7/6/2026	PRC 444 2634112850	(41.75) D
7/6/2026	PRC 444 2634112850	1,801.44 D	7/6/2026	PRC 444 2634115266	(22.29) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115266	857.22 D	7/6/2026	PRC 444 2634116747	1,044.22 D
7/6/2026	PRC 444 2634117226	1,232.10 D	7/6/2026	PRC 444 2634119351	6,175.30 D
7/6/2026	PRC 444 2634119541	617.26 D	7/6/2026	PRC 444 2634110979	2,085.00 D
7/6/2026	PRC 444 2634112851	325.98 D	7/6/2026	PRC 444 2634115267	(50.22) D
7/6/2026	PRC 444 2634115267	1,983.32 D	7/6/2026	PRC 444 2634116747	(18.52) D
7/6/2026	PRC 444 2634117227	2,266.16 D	7/6/2026	PRC 444 2634120440	3,704.78 D
7/6/2026	PRC 444 2634110980	977.44 D	7/6/2026	PRC 444 2634112852	1,881.44 D
7/6/2026	PRC 444 2634115269	(58.75) D	7/6/2026	PRC 444 2634115269	2,259.50 D
7/6/2026	PRC 444 2634116748	3,135.66 D	7/6/2026	PRC 444 2634119352	3,177.39 D
7/6/2026	PRC 444 2634119542	2,145.28 D	7/6/2026	PRC 444 2634120442	4,283.72 D
7/6/2026	PRC 444 2634112853	(35.54) D	7/6/2026	PRC 444 2634112853	1,794.48 D
7/6/2026	PRC 444 2634116749	3,135.66 D	7/6/2026	PRC 444 2634117228	2,112.52 D
7/6/2026	PRC 444 2634119353	1,700.16 D	7/6/2026	PRC 444 2634119543	2,089.44 D
7/6/2026	PRC 444 2634120443	1,132.44 D	7/6/2026	PRC 444 2634120444	4,179.88 D
7/6/2026	PRC 444 2634110981	1,196.00 D	7/6/2026	PRC 444 2634115270	(77.48) D
7/6/2026	PRC 444 2634115270	2,402.95 D	7/6/2026	PRC 444 2634116750	1,148.06 D
7/6/2026	PRC 444 2634117229	1,344.16 D	7/6/2026	PRC 444 2634119354	2,068.44 D
7/6/2026	PRC 444 2634119544	933.44 D	7/6/2026	PRC 444 2634119545	1,044.22 D
7/6/2026	PRC 444 2634110982	1,971.95 D	7/6/2026	PRC 444 2634117230	2,174.76 D
7/6/2026	PRC 444 2634119355	(54.33) D	7/6/2026	PRC 444 2634119355	2,089.44 D
7/6/2026	PRC 444 2634119547	1,272.15 D	7/6/2026	PRC 444 2634119547	1,272.15 D
7/6/2026	PRC 444 2634120445	939.14 D	7/6/2026	PRC 444 2634110983	1,843.36 D
7/6/2026	PRC 444 2634112854	2,666.88 D	7/6/2026	PRC 444 2634112855	1,701.48 D
7/6/2026	PRC 444 2634115271	(21.41) D	7/6/2026	PRC 444 2634115271	823.22 D
7/6/2026	PRC 444 2634116751	521.72 D	7/6/2026	PRC 444 2634116752	822.06 D
7/6/2026	PRC 444 2634117231	1,234.52 D	7/6/2026	PRC 444 2634117231	1,234.52 D
7/6/2026	PRC 444 2634119548	680.06 D	7/6/2026	PRC 444 2634120446	(22.00) D
7/6/2026	PRC 444 2634120446	566.72 D	7/6/2026	PRC 444 2634110984	1,179.00 D
7/6/2026	PRC 444 2634115272	1,027.22 D	7/6/2026	PRC 444 2634119356	1,206.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119549	(45.93) D	7/6/2026	PRC 444 2634119549	1,381.88 D
7/6/2026	PRC 444 2634110985	(32.00) D	7/6/2026	PRC 444 2634110985	771.80 D
7/6/2026	PRC 444 2634112856	1,927.36 D	7/6/2026	PRC 444 2634112856	1,927.36 D
7/6/2026	PRC 444 2634115273	1,233.10 D	7/6/2026	PRC 444 2634116753	(19.91) D
7/6/2026	PRC 444 2634116753	1,044.22 D	7/6/2026	PRC 444 2634117232	2,165.32 D
7/6/2026	PRC 444 2634117233	620.80 D	7/6/2026	PRC 444 2634119357	1,841.44 D
7/6/2026	PRC 444 2634119550	1,696.44 D	7/6/2026	PRC 444 2634116754	(50.10) D
7/6/2026	PRC 444 2634116754	1,734.44 D	7/6/2026	PRC 444 2634119551	(22.29) D
7/6/2026	PRC 444 2634119551	(22.29) D	7/6/2026	PRC 444 2634120447	1,045.22 D
7/6/2026	PRC 444 2634115274	2,992.13 D	7/6/2026	PRC 444 2634110986	1,011.00 D
7/6/2026	PRC 444 2634110987	770.50 D	7/6/2026	PRC 444 2634112857	1,452.84 D
7/6/2026	PRC 444 2634112858	681.72 D	7/6/2026	PRC 444 2634115275	4,283.72 D
7/6/2026	PRC 444 2634115276	939.72 D	7/6/2026	PRC 444 2634116755	(38.24) D
7/6/2026	PRC 444 2634116755	(38.24) D	7/6/2026	PRC 444 2634117234	(18.15) D
7/6/2026	PRC 444 2634117234	3,230.49 D	7/6/2026	PRC 444 2634119358	1,970.91 D
7/6/2026	PRC 444 2634119553	2,849.60 D	7/6/2026	PRC 444 2634120448	2,089.44 D
7/6/2026	PRC 444 2634112858	(10.89) D	7/6/2026	PRC 444 2634115277	988.26 D
7/6/2026	PRC 444 2634116756	3,134.66 D	7/6/2026	PRC 444 2634116756	3,134.66 D
7/6/2026	PRC 444 2634119359	4,531.10 D	7/6/2026	PRC 444 2634119554	2,850.60 D
7/6/2026	PRC 444 2634120449	(3.18) D	7/6/2026	PRC 444 2634120449	807.67 D
7/6/2026	PRC 444 2634112859	1,963.36 D	7/6/2026	PRC 444 2634115278	(60.30) D
7/6/2026	PRC 444 2634115278	1,934.44 D	7/6/2026	PRC 444 2634117235	823.22 D
7/6/2026	PRC 444 2634119360	3,134.66 D	7/6/2026	PRC 444 2634110988	1,510.81 D
7/6/2026	PRC 444 2634112860	(25.27) D	7/6/2026	PRC 444 2634112860	1,801.44 D
7/6/2026	PRC 444 2634116757	996.44 D	7/6/2026	PRC 444 2634117236	(41.49) D
7/6/2026	PRC 444 2634117236	1,211.10 D	7/6/2026	PRC 444 2634119555	1,280.52 D
7/6/2026	PRC 444 2634120450	3,926.82 D	7/6/2026	PRC 444 2634110989	982.22 D
7/6/2026	PRC 444 2634112861	(11.25) D	7/6/2026	PRC 444 2634112861	693.72 D
7/6/2026	PRC 444 2634115279	3,134.66 D	7/6/2026	PRC 444 2634116758	(31.31) D

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7/6/2026	PRC 444 2634116758	(31.31) D	7/6/2026	PRC 444 2634117237	(16.86) D
7/6/2026	PRC 444 2634117237	(16.86) D	7/6/2026	PRC 444 2634119361	2,089.44 D
7/6/2026	PRC 444 2634119556	(80.00) D	7/6/2026	PRC 444 2634119556	3,923.80 D
7/6/2026	PRC 444 2634120451	765.22 D	7/6/2026	PRC 444 2634110990	395.50 D
7/6/2026	PRC 444 2634112862	(22.00) D	7/6/2026	PRC 444 2634112862	747.68 D
7/6/2026	PRC 444 2634115280	3,322.54 D	7/6/2026	PRC 444 2634117238	3,704.78 D
7/6/2026	PRC 444 2634119362	848.22 D	7/6/2026	PRC 444 2634120452	670.40 D
7/6/2026	PRC 444 2634110991	2,133.00 D	7/6/2026	PRC 444 2634112863	1,206.44 D
7/6/2026	PRC 444 2634115281	2,132.52 D	7/6/2026	PRC 444 2634115281	2,132.52 D
7/6/2026	PRC 444 2634116759	(32.00) D	7/6/2026	PRC 444 2634116759	789.67 D
7/6/2026	PRC 444 2634117238	(90.00) D	7/6/2026	PRC 444 2634120453	1,810.44 D
7/6/2026	PRC 444 2634110992	2,380.03 D	7/6/2026	PRC 444 2634119363	(20.67) D
7/6/2026	PRC 444 2634119363	1,883.28 D	7/6/2026	PRC 444 2634119557	3,322.54 D
7/6/2026	PRC 444 2634120453	(18.00) D	7/6/2026	PRC 444 2634110993	839.50 D
7/6/2026	PRC 444 2634112864	939.72 D	7/6/2026	PRC 444 2634112865	901.72 D
7/6/2026	PRC 444 2634115282	922.22 D	7/6/2026	PRC 444 2634116760	1,234.98 D
7/6/2026	PRC 444 2634117239	2,277.32 D	7/6/2026	PRC 444 2634117240	835.22 D
7/6/2026	PRC 444 2634119365	503.72 D	7/6/2026	PRC 444 2634119558	(80.65) D
7/6/2026	PRC 444 2634119558	2,832.60 D	7/6/2026	PRC 444 2634120454	(12.78) D
7/6/2026	PRC 444 2634120454	(12.78) D	7/6/2026	PRC 444 2634110994	3,184.54 D
7/6/2026	PRC 444 2634115283	566.72 D	7/6/2026	PRC 444 2634116761	1,356.98 D
7/6/2026	PRC 444 2634112866	2,265.88 D	7/6/2026	PRC 444 2634115284	835.22 D
7/6/2026	PRC 444 2634117241	977.75 D	7/6/2026	PRC 444 2634119559	1,132.44 D
7/6/2026	PRC 444 2634119765	(39.28) D	7/6/2026	PRC 444 2634119765	1,887.36 D
7/6/2026	PRC 444 2634120455	901.00 D	7/6/2026	PRC 444 2634120457	3,264.54 D
7/6/2026	PRC 444 2634110995	858.36 D	7/6/2026	PRC 444 2634112867	1,210.08 D
7/6/2026	PRC 444 2634115286	458.72 D	7/6/2026	PRC 444 2634116762	1,147.98 D
7/6/2026	PRC 444 2634119561	1,132.44 D	7/6/2026	PRC 444 2634119766	939.72 D
7/6/2026	PRC 444 2634119767	(41.76) D	7/6/2026	PRC 444 2634119767	1,029.16 D

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7/6/2026	PRC 444 2634110996	540.00 D	7/6/2026	PRC 444 2634112868	1,673.72 D
7/6/2026	PRC 444 2634115287	2,277.32 D	7/6/2026	PRC 444 2634115288	(33.07) D
7/6/2026	PRC 444 2634115288	887.22 D	7/6/2026	PRC 444 2634116763	(18.52) D
7/6/2026	PRC 444 2634116763	712.22 D	7/6/2026	PRC 444 2634117242	1,110.10 D
7/6/2026	PRC 444 2634117243	(61.34) D	7/6/2026	PRC 444 2634117243	1,974.44 D
7/6/2026	PRC 444 2634119562	953.22 D	7/6/2026	PRC 444 2634119563	424.68 D
7/6/2026	PRC 444 2634119769	1,977.24 D	7/6/2026	PRC 444 2634120458	996.71 D
7/6/2026	PRC 444 2634120460	2,277.32 D	7/6/2026	PRC 444 2634110997	1,576.73 D
7/6/2026	PRC 444 2634112869	(19.71) D	7/6/2026	PRC 444 2634112869	1,863.40 D
7/6/2026	PRC 444 2634115289	1,841.44 D	7/6/2026	PRC 444 2634117244	(26.34) D
7/6/2026	PRC 444 2634117244	1,013.10 D	7/6/2026	PRC 444 2634119564	(4.17) D
7/6/2026	PRC 444 2634119564	160.32 D	7/6/2026	PRC 444 2634119770	591.16 D
7/6/2026	PRC 444 2634120460	(23.66) D	7/6/2026	PRC 444 2634115290	3,749.75 D
7/6/2026	PRC 444 2634116764	1,951.44 D	7/6/2026	PRC 444 2634119568	1,640.44 D
7/6/2026	PRC 444 2634119771	1,132.44 D	7/6/2026	PRC 444 2634120461	5,267.98 D
7/6/2026	PRC 444 2634110998	2,014.32 D	7/6/2026	PRC 444 2634112870	384.84 D
7/6/2026	PRC 444 2634116765	963.26 D	7/6/2026	PRC 444 2634117245	230.84 D
7/6/2026	PRC 444 2634119571	1,601.71 D	7/6/2026	PRC 444 2634119772	566.72 D
7/6/2026	PRC 444 2634120463	2,041.44 D	7/6/2026	PRC 444 2634110999	2,561.81 D
7/6/2026	PRC 444 2634112871	(45.67) D	7/6/2026	PRC 444 2634112871	1,371.84 D
7/6/2026	PRC 444 2634115291	922.22 D	7/6/2026	PRC 444 2634117246	1,148.06 D
7/6/2026	PRC 444 2634119573	1,132.44 D	7/6/2026	PRC 444 2634119573	1,132.44 D
7/6/2026	PRC 444 2634119773	6,768.88 D	7/6/2026	PRC 444 2634120464	3,746.40 D
7/6/2026	PRC 444 2634111000	(27.00) D	7/6/2026	PRC 444 2634111000	436.44 D
7/6/2026	PRC 444 2634112872	901.72 D	7/6/2026	PRC 444 2634115292	1,807.42 D
7/6/2026	PRC 444 2634116766	(35.94) D	7/6/2026	PRC 444 2634116766	997.71 D
7/6/2026	PRC 444 2634117247	1,763.44 D	7/6/2026	PRC 444 2634117248	949.10 D
7/6/2026	PRC 444 2634119774	1,102.64 D	7/6/2026	PRC 444 2634120465	(20.67) D
7/6/2026	PRC 444 2634120465	810.22 D	7/6/2026	PRC 444 2634111001	2,439.77 D

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7/6/2026	PRC 444 2634112873	(34.03) D	7/6/2026	PRC 444 2634112873	2,122.00 D
7/6/2026	PRC 444 2634115293	(15.36) D	7/6/2026	PRC 444 2634115293	2,097.33 D
7/6/2026	PRC 444 2634117249	810.22 D	7/6/2026	PRC 444 2634119574	2,862.46 D
7/6/2026	PRC 444 2634119775	939.72 D	7/6/2026	PRC 444 2634120466	5,412.98 D
7/6/2026	PRC 444 2634111002	1,699.16 D	7/6/2026	PRC 444 2634116767	(45.84) D
7/6/2026	PRC 444 2634116767	1,763.28 D	7/6/2026	PRC 444 2634119575	2,266.88 D
7/6/2026	PRC 444 2634119776	837.44 D	7/6/2026	PRC 444 2634119776	837.44 D
7/6/2026	PRC 444 2634112874	1,023.76 D	7/6/2026	PRC 444 2634115294	(18.29) D
7/6/2026	PRC 444 2634115294	(18.29) D	7/6/2026	PRC 444 2634117250	1,085.98 D
7/6/2026	PRC 444 2634119576	5,314.98 D	7/6/2026	PRC 444 2634119777	881.72 D
7/6/2026	PRC 444 2634120467	(27.15) D	7/6/2026	PRC 444 2634120467	1,044.22 D
7/6/2026	PRC 444 2634111003	565.00 D	7/6/2026	PRC 444 2634112875	1,880.44 D
7/6/2026	PRC 444 2634112876	730.72 D	7/6/2026	PRC 444 2634115295	(52.27) D
7/6/2026	PRC 444 2634115295	2,010.44 D	7/6/2026	PRC 444 2634116768	321.00 D
7/6/2026	PRC 444 2634119577	3,923.80 D	7/6/2026	PRC 444 2634119778	(75.00) D
7/6/2026	PRC 444 2634119778	4,569.40 D	7/6/2026	PRC 444 2634120468	3,769.80 D
7/6/2026	PRC 444 2634120469	2,172.28 D	7/6/2026	PRC 444 2634111004	1,748.21 D
7/6/2026	PRC 444 2634111005	799.00 D	7/6/2026	PRC 444 2634112877	2,021.36 D
7/6/2026	PRC 444 2634115296	3,270.59 D	7/6/2026	PRC 444 2634116769	1,131.06 D
7/6/2026	PRC 444 2634117254	(6.01) D	7/6/2026	PRC 444 2634117254	1,148.06 D
7/6/2026	PRC 444 2634119578	(17.06) D	7/6/2026	PRC 444 2634119578	1,132.44 D
7/6/2026	PRC 444 2634120470	1,338.52 D	7/6/2026	PRC 444 2634111006	761.00 D
7/6/2026	PRC 444 2634112878	2,905.20 D	7/6/2026	PRC 444 2634115297	845.22 D
7/6/2026	PRC 444 2634116770	2,277.32 D	7/6/2026	PRC 444 2634117255	(28.34) D
7/6/2026	PRC 444 2634117255	1,946.94 D	7/6/2026	PRC 444 2634119579	1,880.44 D
7/6/2026	PRC 444 2634119779	768.68 D	7/6/2026	PRC 444 2634111007	781.72 D
7/6/2026	PRC 444 2634115298	(25.51) D	7/6/2026	PRC 444 2634115298	1,934.44 D
7/6/2026	PRC 444 2634119581	2,486.58 D	7/6/2026	PRC 444 2634119780	(35.00) D
7/6/2026	PRC 444 2634119780	2,791.16 D	7/6/2026	PRC 444 2634120471	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111008	1,262.31 D	7/6/2026	PRC 444 2634112879	1,306.96 D
7/6/2026	PRC 444 2634115299	1,849.44 D	7/6/2026	PRC 444 2634116771	(58.92) D
7/6/2026	PRC 444 2634116771	2,266.16 D	7/6/2026	PRC 444 2634117256	2,318.40 D
7/6/2026	PRC 444 2634117257	810.22 D	7/6/2026	PRC 444 2634119582	1,684.72 D
7/6/2026	PRC 444 2634120472	2,031.44 D	7/6/2026	PRC 444 2634111009	950.72 D
7/6/2026	PRC 444 2634111010	799.50 D	7/6/2026	PRC 444 2634112880	(34.46) D
7/6/2026	PRC 444 2634112880	(34.46) D	7/6/2026	PRC 444 2634115300	(27.15) D
7/6/2026	PRC 444 2634115300	1,044.22 D	7/6/2026	PRC 444 2634116772	4,284.72 D
7/6/2026	PRC 444 2634116773	922.22 D	7/6/2026	PRC 444 2634117257	(21.06) D
7/6/2026	PRC 444 2634119583	911.49 D	7/6/2026	PRC 444 2634119781	(33.88) D
7/6/2026	PRC 444 2634119781	1,881.44 D	7/6/2026	PRC 444 2634120473	2,793.28 D
7/6/2026	PRC 444 2634111011	884.44 D	7/6/2026	PRC 444 2634112882	914.18 D
7/6/2026	PRC 444 2634115301	2,110.00 D	7/6/2026	PRC 444 2634116774	(27.15) D
7/6/2026	PRC 444 2634116774	1,044.44 D	7/6/2026	PRC 444 2634117258	(24.12) D
7/6/2026	PRC 444 2634117258	(24.12) D	7/6/2026	PRC 444 2634119584	464.34 D
7/6/2026	PRC 444 2634119782	454.56 D	7/6/2026	PRC 444 2634111012	812.57 D
7/6/2026	PRC 444 2634112884	(36.26) D	7/6/2026	PRC 444 2634112884	1,791.36 D
7/6/2026	PRC 444 2634115302	(39.07) D	7/6/2026	PRC 444 2634115302	1,117.98 D
7/6/2026	PRC 444 2634116775	804.22 D	7/6/2026	PRC 444 2634117259	1,232.10 D
7/6/2026	PRC 444 2634119585	1,248.14 D	7/6/2026	PRC 444 2634119783	546.16 D
7/6/2026	PRC 444 2634120474	(39.44) D	7/6/2026	PRC 444 2634120474	1,132.44 D
7/6/2026	PRC 444 2634111013	782.00 D	7/6/2026	PRC 444 2634115303	(13.96) D
7/6/2026	PRC 444 2634115303	(13.96) D	7/6/2026	PRC 444 2634116776	1,148.06 D
7/6/2026	PRC 444 2634117260	1,699.16 D	7/6/2026	PRC 444 2634117261	1,026.06 D
7/6/2026	PRC 444 2634119586	1,782.38 D	7/6/2026	PRC 444 2634119784	(24.70) D
7/6/2026	PRC 444 2634119784	950.08 D	7/6/2026	PRC 444 2634120475	(20.67) D
7/6/2026	PRC 444 2634120475	1,934.44 D	7/6/2026	PRC 444 2634111014	664.00 D
7/6/2026	PRC 444 2634112885	901.76 D	7/6/2026	PRC 444 2634112885	901.76 D
7/6/2026	PRC 444 2634115304	835.22 D	7/6/2026	PRC 444 2634116777	503.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117261	(36.68) D	7/6/2026	PRC 444 2634119588	624.86 D
7/6/2026	PRC 444 2634119785	(41.67) D	7/6/2026	PRC 444 2634119785	1,602.72 D
7/6/2026	PRC 444 2634120476	1,044.22 D	7/6/2026	PRC 444 2634111015	853.86 D
7/6/2026	PRC 444 2634112886	(0.97) D	7/6/2026	PRC 444 2634112886	930.60 D
7/6/2026	PRC 444 2634115305	4,179.88 D	7/6/2026	PRC 444 2634116778	1,006.22 D
7/6/2026	PRC 444 2634117262	2,089.44 D	7/6/2026	PRC 444 2634117263	1,162.30 D
7/6/2026	PRC 444 2634119589	(47.39) D	7/6/2026	PRC 444 2634119589	1,822.58 D
7/6/2026	PRC 444 2634119786	1,110.76 D	7/6/2026	PRC 444 2634120477	1,096.26 D
7/6/2026	PRC 444 2634111016	2,739.00 D	7/6/2026	PRC 444 2634111017	1,139.00 D
7/6/2026	PRC 444 2634112887	2,048.52 D	7/6/2026	PRC 444 2634115306	4,691.00 D
7/6/2026	PRC 444 2634116779	565.72 D	7/6/2026	PRC 444 2634117264	1,234.26 D
7/6/2026	PRC 444 2634119590	(27.61) D	7/6/2026	PRC 444 2634119590	2,235.56 D
7/6/2026	PRC 444 2634119788	1,373.84 D	7/6/2026	PRC 444 2634119788	1,373.84 D
7/6/2026	PRC 444 2634120478	986.26 D	7/6/2026	PRC 444 2634120478	986.26 D
7/6/2026	PRC 444 2634111018	426.60 D	7/6/2026	PRC 444 2634112888	2,289.76 D
7/6/2026	PRC 444 2634112889	2,550.20 D	7/6/2026	PRC 444 2634115307	(20.76) D
7/6/2026	PRC 444 2634115307	(20.76) D	7/6/2026	PRC 444 2634116783	(39.85) D
7/6/2026	PRC 444 2634116783	1,148.06 D	7/6/2026	PRC 444 2634117265	1,023.10 D
7/6/2026	PRC 444 2634119591	2,711.24 D	7/6/2026	PRC 444 2634119789	1,022.64 D
7/6/2026	PRC 444 2634120479	3,400.25 D	7/6/2026	PRC 444 2634111019	799.00 D
7/6/2026	PRC 444 2634112890	829.52 D	7/6/2026	PRC 444 2634115308	940.72 D
7/6/2026	PRC 444 2634116785	823.22 D	7/6/2026	PRC 444 2634117266	1,456.30 D
7/6/2026	PRC 444 2634119592	1,742.72 D	7/6/2026	PRC 444 2634119790	565.72 D
7/6/2026	PRC 444 2634120480	3,135.66 D	7/6/2026	PRC 444 2634120481	2,469.52 D
7/6/2026	PRC 444 2634111020	933.44 D	7/6/2026	PRC 444 2634111020	933.44 D
7/6/2026	PRC 444 2634111021	1,742.72 D	7/6/2026	PRC 444 2634112891	(65.29) D
7/6/2026	PRC 444 2634112891	2,126.40 D	7/6/2026	PRC 444 2634115309	1,779.44 D
7/6/2026	PRC 444 2634115311	2,010.44 D	7/6/2026	PRC 444 2634116786	877.06 D
7/6/2026	PRC 444 2634117267	1,298.30 D	7/6/2026	PRC 444 2634119593	(41.83) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119593	1,224.20 D	7/6/2026	PRC 444 2634119791	(21.52) D
7/6/2026	PRC 444 2634119791	827.76 D	7/6/2026	PRC 444 2634112892	(37.24) D
7/6/2026	PRC 444 2634112892	1,240.04 D	7/6/2026	PRC 444 2634115312	2,344.24 D
7/6/2026	PRC 444 2634116787	5,225.10 D	7/6/2026	PRC 444 2634116787	5,225.10 D
7/6/2026	PRC 444 2634117269	2,302.16 D	7/6/2026	PRC 444 2634119792	(22.00) D
7/6/2026	PRC 444 2634119792	723.28 D	7/6/2026	PRC 444 2634111022	1,158.35 D
7/6/2026	PRC 444 2634111023	730.50 D	7/6/2026	PRC 444 2634112894	568.58 D
7/6/2026	PRC 444 2634115313	1,078.58 D	7/6/2026	PRC 444 2634116788	1,044.22 D
7/6/2026	PRC 444 2634117270	(32.00) D	7/6/2026	PRC 444 2634117270	521.72 D
7/6/2026	PRC 444 2634119596	1,025.52 D	7/6/2026	PRC 444 2634120482	(21.40) D
7/6/2026	PRC 444 2634120482	823.22 D	7/6/2026	PRC 444 2634120484	3,184.54 D
7/6/2026	PRC 444 2634111024	375.50 D	7/6/2026	PRC 444 2634115314	1,801.44 D
7/6/2026	PRC 444 2634116789	990.06 D	7/6/2026	PRC 444 2634117271	2,277.32 D
7/6/2026	PRC 444 2634119597	237.55 D	7/6/2026	PRC 444 2634119793	3,761.88 D
7/6/2026	PRC 444 2634111025	1,923.20 D	7/6/2026	PRC 444 2634111025	1,923.20 D
7/6/2026	PRC 444 2634112895	905.64 D	7/6/2026	PRC 444 2634115315	1,027.22 D
7/6/2026	PRC 444 2634119598	1,696.44 D	7/6/2026	PRC 444 2634119794	516.88 D
7/6/2026	PRC 444 2634120485	3,827.50 D	7/6/2026	PRC 444 2634111026	1,183.27 D
7/6/2026	PRC 444 2634112896	1,010.64 D	7/6/2026	PRC 444 2634115316	2,041.44 D
7/6/2026	PRC 444 2634116790	(20.67) D	7/6/2026	PRC 444 2634116790	2,089.44 D
7/6/2026	PRC 444 2634117272	(44.29) D	7/6/2026	PRC 444 2634117272	1,318.98 D
7/6/2026	PRC 444 2634119795	1,745.48 D	7/6/2026	PRC 444 2634111027	435.04 D
7/6/2026	PRC 444 2634112897	(38.67) D	7/6/2026	PRC 444 2634112897	1,102.64 D
7/6/2026	PRC 444 2634115317	(64.33) D	7/6/2026	PRC 444 2634115317	2,089.44 D
7/6/2026	PRC 444 2634116791	1,921.16 D	7/6/2026	PRC 444 2634116791	1,921.16 D
7/6/2026	PRC 444 2634117273	4,472.60 D	7/6/2026	PRC 444 2634117274	914.06 D
7/6/2026	PRC 444 2634119599	2,041.93 D	7/6/2026	PRC 444 2634119600	2,500.21 D
7/6/2026	PRC 444 2634119796	681.72 D	7/6/2026	PRC 444 2634119796	681.72 D
7/6/2026	PRC 444 2634120486	720.99 D	7/6/2026	PRC 444 2634111029	773.43 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117275	1,232.10 D	7/6/2026	PRC 444 2634117275	1,232.10 D
7/6/2026	PRC 444 2634119601	1,243.52 D	7/6/2026	PRC 444 2634119797	(51.12) D
7/6/2026	PRC 444 2634119797	1,581.44 D	7/6/2026	PRC 444 2634120487	(68.92) D
7/6/2026	PRC 444 2634120487	1,881.44 D	7/6/2026	PRC 444 2634112898	2,183.28 D
7/6/2026	PRC 444 2634115318	(1.46) D	7/6/2026	PRC 444 2634115318	2,849.60 D
7/6/2026	PRC 444 2634116792	2,492.56 D	7/6/2026	PRC 444 2634117276	3,239.50 D
7/6/2026	PRC 444 2634119799	2,821.16 D	7/6/2026	PRC 444 2634120488	5,700.20 D
7/6/2026	PRC 444 2634111030	470.11 D	7/6/2026	PRC 444 2634112899	901.76 D
7/6/2026	PRC 444 2634115319	1,018.22 D	7/6/2026	PRC 444 2634116793	566.72 D
7/6/2026	PRC 444 2634119604	(39.44) D	7/6/2026	PRC 444 2634119604	1,132.44 D
7/6/2026	PRC 444 2634119800	509.72 D	7/6/2026	PRC 444 2634120489	2,717.80 D
7/6/2026	PRC 444 2634111031	1,599.05 D	7/6/2026	PRC 444 2634112900	1,670.84 D
7/6/2026	PRC 444 2634115321	(29.88) D	7/6/2026	PRC 444 2634115321	1,149.06 D
7/6/2026	PRC 444 2634116794	1,234.26 D	7/6/2026	PRC 444 2634117277	546.76 D
7/6/2026	PRC 444 2634119801	3,542.88 D	7/6/2026	PRC 444 2634111032	977.44 D
7/6/2026	PRC 444 2634112901	901.72 D	7/6/2026	PRC 444 2634116795	5,476.92 D
7/6/2026	PRC 444 2634117278	1,232.10 D	7/6/2026	PRC 444 2634119605	975.68 D
7/6/2026	PRC 444 2634119802	1,809.48 D	7/6/2026	PRC 444 2634120490	2,278.32 D
7/6/2026	PRC 444 2634111033	891.72 D	7/6/2026	PRC 444 2634111034	799.50 D
7/6/2026	PRC 444 2634112902	901.16 D	7/6/2026	PRC 444 2634115322	2,390.52 D
7/6/2026	PRC 444 2634116796	1,032.92 D	7/6/2026	PRC 444 2634116796	1,032.92 D
7/6/2026	PRC 444 2634117279	2,740.66 D	7/6/2026	PRC 444 2634117279	2,740.66 D
7/6/2026	PRC 444 2634119606	2,089.44 D	7/6/2026	PRC 444 2634119803	939.72 D
7/6/2026	PRC 444 2634120491	765.22 D	7/6/2026	PRC 444 2634112903	(23.21) D
7/6/2026	PRC 444 2634112903	892.64 D	7/6/2026	PRC 444 2634115323	3,426.38 D
7/6/2026	PRC 444 2634117280	(32.00) D	7/6/2026	PRC 444 2634117280	371.68 D
7/6/2026	PRC 444 2634119607	2,952.47 D	7/6/2026	PRC 444 2634119804	1,880.44 D
7/6/2026	PRC 444 2634120492	1,974.44 D	7/6/2026	PRC 444 2634111035	649.83 D
7/6/2026	PRC 444 2634111036	500.00 D	7/6/2026	PRC 444 2634115324	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115324	835.22 D	7/6/2026	PRC 444 2634116797	2,193.28 D
7/6/2026	PRC 444 2634117281	1,356.98 D	7/6/2026	PRC 444 2634119608	3,607.62 D
7/6/2026	PRC 444 2634119805	744.28 D	7/6/2026	PRC 444 2634120493	(14.93) D
7/6/2026	PRC 444 2634120493	623.22 D	7/6/2026	PRC 444 2634111037	1,822.58 D
7/6/2026	PRC 444 2634112904	1,110.76 D	7/6/2026	PRC 444 2634116798	1,045.22 D
7/6/2026	PRC 444 2634119807	2,821.16 D	7/6/2026	PRC 444 2634119807	2,821.16 D
7/6/2026	PRC 444 2634111038	1,631.16 D	7/6/2026	PRC 444 2634112905	979.64 D
7/6/2026	PRC 444 2634117282	5,384.12 D	7/6/2026	PRC 444 2634119609	707.22 D
7/6/2026	PRC 444 2634120495	374.76 D	7/6/2026	PRC 444 2634112906	(16.51) D
7/6/2026	PRC 444 2634112906	(16.51) D	7/6/2026	PRC 444 2634115325	(36.71) D
7/6/2026	PRC 444 2634115325	1,027.22 D	7/6/2026	PRC 444 2634116799	(19.05) D
7/6/2026	PRC 444 2634116799	1,183.10 D	7/6/2026	PRC 444 2634117283	4,274.90 D
7/6/2026	PRC 444 2634119808	597.64 D	7/6/2026	PRC 444 2634120497	60.12 D
7/6/2026	PRC 444 2634111039	2,439.77 D	7/6/2026	PRC 444 2634117284	761.22 D
7/6/2026	PRC 444 2634119610	965.22 D	7/6/2026	PRC 444 2634119809	(34.85) D
7/6/2026	PRC 444 2634119809	955.76 D	7/6/2026	PRC 444 2634111040	453.43 D
7/6/2026	PRC 444 2634112907	(27.00) D	7/6/2026	PRC 444 2634112907	583.44 D
7/6/2026	PRC 444 2634115326	3,108.66 D	7/6/2026	PRC 444 2634116800	1,044.22 D
7/6/2026	PRC 444 2634119611	2,089.44 D	7/6/2026	PRC 444 2634120499	552.84 D
7/6/2026	PRC 444 2634111041	2,042.36 D	7/6/2026	PRC 444 2634111041	2,042.36 D
7/6/2026	PRC 444 2634112908	681.72 D	7/6/2026	PRC 444 2634116801	986.22 D
7/6/2026	PRC 444 2634117285	(29.85) D	7/6/2026	PRC 444 2634117285	1,148.06 D
7/6/2026	PRC 444 2634119612	2,277.32 D	7/6/2026	PRC 444 2634119613	2,331.55 D
7/6/2026	PRC 444 2634119810	2,879.20 D	7/6/2026	PRC 444 2634111042	331.72 D
7/6/2026	PRC 444 2634115327	1,025.26 D	7/6/2026	PRC 444 2634116802	6,397.34 D
7/6/2026	PRC 444 2634117286	(47.85) D	7/6/2026	PRC 444 2634117286	2,469.52 D
7/6/2026	PRC 444 2634119614	3,091.25 D	7/6/2026	PRC 444 2634119811	1,881.44 D
7/6/2026	PRC 444 2634112909	3,548.92 D	7/6/2026	PRC 444 2634115328	1,808.44 D
7/6/2026	PRC 444 2634119616	1,840.06 D	7/6/2026	PRC 444 2634119812	1,617.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120500	(53.00) D	7/6/2026	PRC 444 2634120500	5,062.76 D
7/6/2026	PRC 444 2634111043	1,170.10 D	7/6/2026	PRC 444 2634112910	(21.06) D
7/6/2026	PRC 444 2634112910	810.16 D	7/6/2026	PRC 444 2634116803	1,096.86 D
7/6/2026	PRC 444 2634117287	1,112.26 D	7/6/2026	PRC 444 2634119813	1,880.44 D
7/6/2026	PRC 444 2634120501	2,314.52 D	7/6/2026	PRC 444 2634111044	895.16 D
7/6/2026	PRC 444 2634112911	2,821.16 D	7/6/2026	PRC 444 2634115329	(47.85) D
7/6/2026	PRC 444 2634115329	1,974.44 D	7/6/2026	PRC 444 2634116804	1,090.06 D
7/6/2026	PRC 444 2634119617	4,180.88 D	7/6/2026	PRC 444 2634119814	1,897.56 D
7/6/2026	PRC 444 2634111046	953.22 D	7/6/2026	PRC 444 2634117288	3,900.82 D
7/6/2026	PRC 444 2634119618	2,059.44 D	7/6/2026	PRC 444 2634119815	2,581.16 D
7/6/2026	PRC 444 2634120502	(18.35) D	7/6/2026	PRC 444 2634120502	992.81 D
7/6/2026	PRC 444 2634111047	1,641.16 D	7/6/2026	PRC 444 2634112912	1,856.60 D
7/6/2026	PRC 444 2634115330	2,303.56 D	7/6/2026	PRC 444 2634116805	425.04 D
7/6/2026	PRC 444 2634117289	1,036.10 D	7/6/2026	PRC 444 2634119619	2,089.44 D
7/6/2026	PRC 444 2634119816	760.76 D	7/6/2026	PRC 444 2634119816	760.76 D
7/6/2026	PRC 444 2634120503	835.22 D	7/6/2026	PRC 444 2634111047	(42.67) D
7/6/2026	PRC 444 2634112913	2,795.16 D	7/6/2026	PRC 444 2634115331	(78.73) D
7/6/2026	PRC 444 2634115331	2,835.66 D	7/6/2026	PRC 444 2634116806	4,179.88 D
7/6/2026	PRC 444 2634117290	1,086.06 D	7/6/2026	PRC 444 2634119620	1,220.62 D
7/6/2026	PRC 444 2634119817	860.72 D	7/6/2026	PRC 444 2634120504	796.22 D
7/6/2026	PRC 444 2634111048	(21.92) D	7/6/2026	PRC 444 2634111048	921.22 D
7/6/2026	PRC 444 2634112917	3,923.80 D	7/6/2026	PRC 444 2634112917	3,923.80 D
7/6/2026	PRC 444 2634116807	(27.31) D	7/6/2026	PRC 444 2634116807	858.22 D
7/6/2026	PRC 444 2634117292	810.22 D	7/6/2026	PRC 444 2634119621	1,994.44 D
7/6/2026	PRC 444 2634120505	754.06 D	7/6/2026	PRC 444 2634111049	870.00 D
7/6/2026	PRC 444 2634112918	(42.76) D	7/6/2026	PRC 444 2634112918	2,821.16 D
7/6/2026	PRC 444 2634115332	728.20 D	7/6/2026	PRC 444 2634117293	4,283.72 D
7/6/2026	PRC 444 2634119622	2,089.44 D	7/6/2026	PRC 444 2634119818	939.72 D
7/6/2026	PRC 444 2634111050	963.00 D	7/6/2026	PRC 444 2634116808	(51.96) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116808	3,076.66 D	7/6/2026	PRC 444 2634117294	(26.29) D
7/6/2026	PRC 444 2634117294	(26.29) D	7/6/2026	PRC 444 2634119623	1,752.44 D
7/6/2026	PRC 444 2634119624	(53.51) D	7/6/2026	PRC 444 2634119624	1,673.40 D
7/6/2026	PRC 444 2634119819	2,720.26 D	7/6/2026	PRC 444 2634119820	3,704.80 D
7/6/2026	PRC 444 2634120506	838.44 D	7/6/2026	PRC 444 2634112919	2,821.16 D
7/6/2026	PRC 444 2634112920	1,452.84 D	7/6/2026	PRC 444 2634115333	(32.06) D
7/6/2026	PRC 444 2634115333	1,233.10 D	7/6/2026	PRC 444 2634119821	(15.48) D
7/6/2026	PRC 444 2634119821	(15.48) D	7/6/2026	PRC 444 2634120507	835.22 D
7/6/2026	PRC 444 2634111051	1,606.07 D	7/6/2026	PRC 444 2634111052	1,215.10 D
7/6/2026	PRC 444 2634112921	854.20 D	7/6/2026	PRC 444 2634112921	854.20 D
7/6/2026	PRC 444 2634115334	(2.71) D	7/6/2026	PRC 444 2634115334	1,044.22 D
7/6/2026	PRC 444 2634116810	886.22 D	7/6/2026	PRC 444 2634117295	2,038.28 D
7/6/2026	PRC 444 2634119625	2,265.88 D	7/6/2026	PRC 444 2634119822	1,881.44 D
7/6/2026	PRC 444 2634120508	2,068.44 D	7/6/2026	PRC 444 2634120509	1,326.98 D
7/6/2026	PRC 444 2634111054	1,272.00 D	7/6/2026	PRC 444 2634112922	1,681.44 D
7/6/2026	PRC 444 2634116811	2,229.32 D	7/6/2026	PRC 444 2634117296	1,023.10 D
7/6/2026	PRC 444 2634119626	(60.74) D	7/6/2026	PRC 444 2634119626	1,951.44 D
7/6/2026	PRC 444 2634119823	1,562.44 D	7/6/2026	PRC 444 2634120510	656.88 D
7/6/2026	PRC 444 2634111055	652.92 D	7/6/2026	PRC 444 2634112923	490.74 D
7/6/2026	PRC 444 2634115336	2,277.32 D	7/6/2026	PRC 444 2634116812	521.72 D
7/6/2026	PRC 444 2634117297	1,362.30 D	7/6/2026	PRC 444 2634119627	750.22 D
7/6/2026	PRC 444 2634119825	1,132.44 D	7/6/2026	PRC 444 2634120510	(32.00) D
7/6/2026	PRC 444 2634111056	(53.08) D	7/6/2026	PRC 444 2634111056	2,041.44 D
7/6/2026	PRC 444 2634115337	(27.15) D	7/6/2026	PRC 444 2634115337	1,044.22 D
7/6/2026	PRC 444 2634117298	1,764.52 D	7/6/2026	PRC 444 2634119629	1,232.10 D
7/6/2026	PRC 444 2634119826	1,742.72 D	7/6/2026	PRC 444 2634120511	805.10 D
7/6/2026	PRC 444 2634111057	(32.00) D	7/6/2026	PRC 444 2634111057	331.84 D
7/6/2026	PRC 444 2634112924	2,821.16 D	7/6/2026	PRC 444 2634112927	(18.28) D
7/6/2026	PRC 444 2634112927	(18.28) D	7/6/2026	PRC 444 2634115338	4,179.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116813	1,302.30 D	7/6/2026	PRC 444 2634117299	(36.11) D
7/6/2026	PRC 444 2634117299	1,923.12 D	7/6/2026	PRC 444 2634119631	6,458.20 D
7/6/2026	PRC 444 2634119827	(22.00) D	7/6/2026	PRC 444 2634119827	844.86 D
7/6/2026	PRC 444 2634120512	521.72 D	7/6/2026	PRC 444 2634111058	617.00 D
7/6/2026	PRC 444 2634115339	825.22 D	7/6/2026	PRC 444 2634116814	1,320.37 D
7/6/2026	PRC 444 2634117300	823.22 D	7/6/2026	PRC 444 2634119632	982.22 D
7/6/2026	PRC 444 2634119829	3,720.96 D	7/6/2026	PRC 444 2634120513	3,704.78 D
7/6/2026	PRC 444 2634111059	1,528.32 D	7/6/2026	PRC 444 2634112928	824.72 D
7/6/2026	PRC 444 2634115340	(46.71) D	7/6/2026	PRC 444 2634115340	1,796.44 D
7/6/2026	PRC 444 2634116816	905.71 D	7/6/2026	PRC 444 2634117301	1,044.22 D
7/6/2026	PRC 444 2634119633	1,096.36 D	7/6/2026	PRC 444 2634119830	2,694.44 D
7/6/2026	PRC 444 2634112929	(20.43) D	7/6/2026	PRC 444 2634112929	908.76 D
7/6/2026	PRC 444 2634115341	1,213.26 D	7/6/2026	PRC 444 2634116817	1,148.06 D
7/6/2026	PRC 444 2634117301	(37.15) D	7/6/2026	PRC 444 2634119634	(22.00) D
7/6/2026	PRC 444 2634119634	(22.00) D	7/6/2026	PRC 444 2634119832	2,694.44 D
7/6/2026	PRC 444 2634120514	1,044.44 D	7/6/2026	PRC 444 2634111060	557.13 D
7/6/2026	PRC 444 2634111061	840.00 D	7/6/2026	PRC 444 2634115342	566.72 D
7/6/2026	PRC 444 2634116818	939.72 D	7/6/2026	PRC 444 2634119636	3,291.39 D
7/6/2026	PRC 444 2634119833	2,546.58 D	7/6/2026	PRC 444 2634120515	1,044.22 D
7/6/2026	PRC 444 2634121281	(51.96) D	7/6/2026	PRC 444 2634121281	2,041.44 D
7/6/2026	PRC 444 2634111062	1,544.80 D	7/6/2026	PRC 444 2634112931	784.72 D
7/6/2026	PRC 444 2634115343	586.68 D	7/6/2026	PRC 444 2634115344	2,443.52 D
7/6/2026	PRC 444 2634116819	443.22 D	7/6/2026	PRC 444 2634116819	443.22 D
7/6/2026	PRC 444 2634117302	1,011.10 D	7/6/2026	PRC 444 2634117302	1,011.10 D
7/6/2026	PRC 444 2634117304	939.06 D	7/6/2026	PRC 444 2634119637	2,089.44 D
7/6/2026	PRC 444 2634119834	1,133.44 D	7/6/2026	PRC 444 2634121282	3,108.66 D
7/6/2026	PRC 444 2634111064	2,439.77 D	7/6/2026	PRC 444 2634112933	(45.86) D
7/6/2026	PRC 444 2634112933	(45.86) D	7/6/2026	PRC 444 2634116820	2,277.32 D
7/6/2026	PRC 444 2634119835	2,614.58 D	7/6/2026	PRC 444 2634121283	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115345	(27.18) D	7/6/2026	PRC 444 2634115345	1,045.22 D
7/6/2026	PRC 444 2634117306	1,969.04 D	7/6/2026	PRC 444 2634119638	3,244.76 D
7/6/2026	PRC 444 2634119836	1,742.72 D	7/6/2026	PRC 444 2634121284	2,090.44 D
7/6/2026	PRC 444 2634111065	691.16 D	7/6/2026	PRC 444 2634112935	1,223.52 D
7/6/2026	PRC 444 2634115346	(35.42) D	7/6/2026	PRC 444 2634115346	1,362.30 D
7/6/2026	PRC 444 2634116822	(26.69) D	7/6/2026	PRC 444 2634116822	1,026.61 D
7/6/2026	PRC 444 2634117308	(12.20) D	7/6/2026	PRC 444 2634117308	1,350.59 D
7/6/2026	PRC 444 2634119639	1,045.22 D	7/6/2026	PRC 444 2634121285	810.22 D
7/6/2026	PRC 444 2634111066	731.20 D	7/6/2026	PRC 444 2634112936	939.72 D
7/6/2026	PRC 444 2634115347	2,229.32 D	7/6/2026	PRC 444 2634116823	1,044.22 D
7/6/2026	PRC 444 2634116825	950.20 D	7/6/2026	PRC 444 2634119640	(60.76) D
7/6/2026	PRC 444 2634119640	(60.76) D	7/6/2026	PRC 444 2634119837	(74.38) D
7/6/2026	PRC 444 2634119837	2,668.44 D	7/6/2026	PRC 444 2634112937	1,800.44 D
7/6/2026	PRC 444 2634115348	1,044.22 D	7/6/2026	PRC 444 2634115348	1,044.22 D
7/6/2026	PRC 444 2634116826	1,148.06 D	7/6/2026	PRC 444 2634117309	562.80 D
7/6/2026	PRC 444 2634117310	2,089.44 D	7/6/2026	PRC 444 2634119641	1,137.10 D
7/6/2026	PRC 444 2634119838	(64.18) D	7/6/2026	PRC 444 2634119838	1,699.16 D
7/6/2026	PRC 444 2634121286	1,117.10 D	7/6/2026	PRC 444 2634121287	2,089.44 D
7/6/2026	PRC 444 2634111067	1,389.00 D	7/6/2026	PRC 444 2634112938	(22.00) D
7/6/2026	PRC 444 2634112938	607.72 D	7/6/2026	PRC 444 2634115349	1,044.22 D
7/6/2026	PRC 444 2634116827	990.06 D	7/6/2026	PRC 444 2634116827	990.06 D
7/6/2026	PRC 444 2634119642	2,089.44 D	7/6/2026	PRC 444 2634119839	715.86 D
7/6/2026	PRC 444 2634111068	1,274.41 D	7/6/2026	PRC 444 2634117311	447.12 D
7/6/2026	PRC 444 2634119643	2,193.28 D	7/6/2026	PRC 444 2634119839	(22.00) D
7/6/2026	PRC 444 2634121289	5,595.38 D	7/6/2026	PRC 444 2634111069	(32.00) D
7/6/2026	PRC 444 2634111069	102.04 D	7/6/2026	PRC 444 2634112939	2,244.70 D
7/6/2026	PRC 444 2634115350	4,194.00 D	7/6/2026	PRC 444 2634115351	190.04 D
7/6/2026	PRC 444 2634119644	2,089.44 D	7/6/2026	PRC 444 2634119840	1,742.72 D
7/6/2026	PRC 444 2634119841	1,742.72 D	7/6/2026	PRC 444 2634121290	1,994.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111070	812.57 D	7/6/2026	PRC 444 2634112940	566.72 D
7/6/2026	PRC 444 2634112941	(52.82) D	7/6/2026	PRC 444 2634112941	2,031.40 D
7/6/2026	PRC 444 2634115352	(48.87) D	7/6/2026	PRC 444 2634115352	1,879.76 D
7/6/2026	PRC 444 2634116828	(81.91) D	7/6/2026	PRC 444 2634116828	2,381.16 D
7/6/2026	PRC 444 2634117312	990.06 D	7/6/2026	PRC 444 2634119645	820.28 D
7/6/2026	PRC 444 2634119842	1,742.72 D	7/6/2026	PRC 444 2634121291	3,134.66 D
7/6/2026	PRC 444 2634111071	1,406.00 D	7/6/2026	PRC 444 2634116830	1,110.06 D
7/6/2026	PRC 444 2634119646	2,089.44 D	7/6/2026	PRC 444 2634119843	(90.00) D
7/6/2026	PRC 444 2634119843	3,956.30 D	7/6/2026	PRC 444 2634121292	(20.82) D
7/6/2026	PRC 444 2634121292	(20.82) D	7/6/2026	PRC 444 2634111072	600.24 D
7/6/2026	PRC 444 2634112942	1,254.76 D	7/6/2026	PRC 444 2634112943	1,621.28 D
7/6/2026	PRC 444 2634115353	873.71 D	7/6/2026	PRC 444 2634116831	877.14 D
7/6/2026	PRC 444 2634117313	(50.58) D	7/6/2026	PRC 444 2634117313	1,945.28 D
7/6/2026	PRC 444 2634119647	1,096.43 D	7/6/2026	PRC 444 2634121293	2,189.24 D
7/6/2026	PRC 444 2634111073	870.86 D	7/6/2026	PRC 444 2634112943	(35.00) D
7/6/2026	PRC 444 2634112945	720.99 D	7/6/2026	PRC 444 2634115354	(33.71) D
7/6/2026	PRC 444 2634115354	1,027.22 D	7/6/2026	PRC 444 2634116832	(25.54) D
7/6/2026	PRC 444 2634116832	(25.54) D	7/6/2026	PRC 444 2634117314	805.58 D
7/6/2026	PRC 444 2634119648	1,044.22 D	7/6/2026	PRC 444 2634119844	2,743.24 D
7/6/2026	PRC 444 2634111074	771.36 D	7/6/2026	PRC 444 2634112945	(18.75) D
7/6/2026	PRC 444 2634115355	1,234.26 D	7/6/2026	PRC 444 2634116833	2,089.44 D
7/6/2026	PRC 444 2634117315	2,470.52 D	7/6/2026	PRC 444 2634119845	1,699.16 D
7/6/2026	PRC 444 2634121294	1,232.10 D	7/6/2026	PRC 444 2634111075	1,406.00 D
7/6/2026	PRC 444 2634112946	918.72 D	7/6/2026	PRC 444 2634115356	3,134.66 D
7/6/2026	PRC 444 2634117316	2,081.52 D	7/6/2026	PRC 444 2634119649	(21.69) D
7/6/2026	PRC 444 2634119649	955.26 D	7/6/2026	PRC 444 2634119846	3,566.30 D
7/6/2026	PRC 444 2634121295	2,270.52 D	7/6/2026	PRC 444 2634111076	1,113.20 D
7/6/2026	PRC 444 2634112947	743.72 D	7/6/2026	PRC 444 2634115357	(14.84) D
7/6/2026	PRC 444 2634115357	2,390.52 D	7/6/2026	PRC 444 2634116836	(33.43) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116836	901.14 D	7/6/2026	PRC 444 2634117317	(37.15) D
7/6/2026	PRC 444 2634117317	1,044.22 D	7/6/2026	PRC 444 2634119847	(22.00) D
7/6/2026	PRC 444 2634119847	(22.00) D	7/6/2026	PRC 444 2634121296	2,089.44 D
7/6/2026	PRC 444 2634111077	1,537.80 D	7/6/2026	PRC 444 2634112948	(33.99) D
7/6/2026	PRC 444 2634112948	922.72 D	7/6/2026	PRC 444 2634115358	(30.64) D
7/6/2026	PRC 444 2634115358	986.22 D	7/6/2026	PRC 444 2634116115	1,974.44 D
7/6/2026	PRC 444 2634117318	(32.09) D	7/6/2026	PRC 444 2634117318	1,234.26 D
7/6/2026	PRC 444 2634119650	3,134.66 D	7/6/2026	PRC 444 2634119651	1,567.94 D
7/6/2026	PRC 444 2634121297	1,006.22 D	7/6/2026	PRC 444 2634112949	(68.10) D
7/6/2026	PRC 444 2634112949	2,042.36 D	7/6/2026	PRC 444 2634115359	(20.67) D
7/6/2026	PRC 444 2634115359	905.44 D	7/6/2026	PRC 444 2634117319	1,839.42 D
7/6/2026	PRC 444 2634119651	(20.67) D	7/6/2026	PRC 444 2634119850	1,880.44 D
7/6/2026	PRC 444 2634121298	(18.41) D	7/6/2026	PRC 444 2634121298	810.22 D
7/6/2026	PRC 444 2634111078	872.20 D	7/6/2026	PRC 444 2634112950	(27.07) D
7/6/2026	PRC 444 2634112950	848.72 D	7/6/2026	PRC 444 2634116116	835.22 D
7/6/2026	PRC 444 2634117320	2,633.56 D	7/6/2026	PRC 444 2634119652	762.20 D
7/6/2026	PRC 444 2634119851	1,699.16 D	7/6/2026	PRC 444 2634111079	965.00 D
7/6/2026	PRC 444 2634115360	(37.15) D	7/6/2026	PRC 444 2634115360	1,044.22 D
7/6/2026	PRC 444 2634117321	1,036.10 D	7/6/2026	PRC 444 2634119654	(46.79) D
7/6/2026	PRC 444 2634119654	2,853.66 D	7/6/2026	PRC 444 2634119852	913.72 D
7/6/2026	PRC 444 2634121299	2,089.44 D	7/6/2026	PRC 444 2634111080	760.60 D
7/6/2026	PRC 444 2634112951	1,794.36 D	7/6/2026	PRC 444 2634115361	2,089.44 D
7/6/2026	PRC 444 2634115362	922.22 D	7/6/2026	PRC 444 2634116117	(19.80) D
7/6/2026	PRC 444 2634116117	(19.80) D	7/6/2026	PRC 444 2634117322	1,028.75 D
7/6/2026	PRC 444 2634117323	2,277.32 D	7/6/2026	PRC 444 2634119655	507.72 D
7/6/2026	PRC 444 2634119854	2,023.52 D	7/6/2026	PRC 444 2634121301	2,090.44 D
7/6/2026	PRC 444 2634111081	719.20 D	7/6/2026	PRC 444 2634111082	1,173.80 D
7/6/2026	PRC 444 2634112952	939.72 D	7/6/2026	PRC 444 2634115363	554.76 D
7/6/2026	PRC 444 2634116118	835.22 D	7/6/2026	PRC 444 2634117324	(32.77) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117324	1,260.30 D	7/6/2026	PRC 444 2634119656	(33.64) D
7/6/2026	PRC 444 2634119656	1,293.70 D	7/6/2026	PRC 444 2634119855	3,525.64 D
7/6/2026	PRC 444 2634121302	1,763.44 D	7/6/2026	PRC 444 2634111083	317.40 D
7/6/2026	PRC 444 2634112953	(22.18) D	7/6/2026	PRC 444 2634112953	939.72 D
7/6/2026	PRC 444 2634115364	(22.00) D	7/6/2026	PRC 444 2634115364	800.22 D
7/6/2026	PRC 444 2634116119	668.76 D	7/6/2026	PRC 444 2634117325	(26.21) D
7/6/2026	PRC 444 2634117325	(26.21) D	7/6/2026	PRC 444 2634119856	(27.00) D
7/6/2026	PRC 444 2634119856	(27.00) D	7/6/2026	PRC 444 2634121303	3,322.54 D
7/6/2026	PRC 444 2634111084	878.20 D	7/6/2026	PRC 444 2634112954	3,055.14 D
7/6/2026	PRC 444 2634115365	1,045.22 D	7/6/2026	PRC 444 2634115365	1,045.22 D
7/6/2026	PRC 444 2634116120	4,367.76 D	7/6/2026	PRC 444 2634116121	2,093.35 D
7/6/2026	PRC 444 2634117326	2,691.56 D	7/6/2026	PRC 444 2634119657	1,044.22 D
7/6/2026	PRC 444 2634119658	3,104.66 D	7/6/2026	PRC 444 2634119857	1,359.13 D
7/6/2026	PRC 444 2634121304	2,089.44 D	7/6/2026	PRC 444 2634121305	2,469.52 D
7/6/2026	PRC 444 2634111085	829.20 D	7/6/2026	PRC 444 2634115366	(22.00) D
7/6/2026	PRC 444 2634115366	(22.00) D	7/6/2026	PRC 444 2634116121	(23.15) D
7/6/2026	PRC 444 2634117327	1,234.26 D	7/6/2026	PRC 444 2634119660	4,171.72 D
7/6/2026	PRC 444 2634119858	1,044.22 D	7/6/2026	PRC 444 2634111086	731.72 D
7/6/2026	PRC 444 2634112955	(50.00) D	7/6/2026	PRC 444 2634112955	1,538.36 D
7/6/2026	PRC 444 2634115368	4,179.88 D	7/6/2026	PRC 444 2634116122	(24.42) D
7/6/2026	PRC 444 2634116122	1,044.22 D	7/6/2026	PRC 444 2634117328	1,006.22 D
7/6/2026	PRC 444 2634119661	2,832.60 D	7/6/2026	PRC 444 2634119859	(22.00) D
7/6/2026	PRC 444 2634119859	565.72 D	7/6/2026	PRC 444 2634121306	2,041.44 D
7/6/2026	PRC 444 2634111087	1,414.20 D	7/6/2026	PRC 444 2634112956	(10.42) D
7/6/2026	PRC 444 2634112956	1,387.72 D	7/6/2026	PRC 444 2634115369	(4.37) D
7/6/2026	PRC 444 2634115369	2,167.28 D	7/6/2026	PRC 444 2634116123	(59.33) D
7/6/2026	PRC 444 2634116123	(59.33) D	7/6/2026	PRC 444 2634117329	1,232.10 D
7/6/2026	PRC 444 2634119662	1,044.44 D	7/6/2026	PRC 444 2634121307	2,797.66 D
7/6/2026	PRC 444 2634121311	(28.90) D	7/6/2026	PRC 444 2634121311	1,111.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111088	2,764.40 D	7/6/2026	PRC 444 2634115370	1,233.10 D
7/6/2026	PRC 444 2634117330	1,974.44 D	7/6/2026	PRC 444 2634119860	1,854.44 D
7/6/2026	PRC 444 2634119861	(53.02) D	7/6/2026	PRC 444 2634119861	2,039.19 D
7/6/2026	PRC 444 2634111089	1,707.72 D	7/6/2026	PRC 444 2634112958	565.72 D
7/6/2026	PRC 444 2634115371	2,038.28 D	7/6/2026	PRC 444 2634116124	3,076.66 D
7/6/2026	PRC 444 2634117331	(37.15) D	7/6/2026	PRC 444 2634117331	1,044.22 D
7/6/2026	PRC 444 2634119663	5,486.35 D	7/6/2026	PRC 444 2634119862	4,702.60 D
7/6/2026	PRC 444 2634111090	1,162.80 D	7/6/2026	PRC 444 2634112959	(23.35) D
7/6/2026	PRC 444 2634112959	897.96 D	7/6/2026	PRC 444 2634112960	695.72 D
7/6/2026	PRC 444 2634115371	(18.72) D	7/6/2026	PRC 444 2634116126	(48.29) D
7/6/2026	PRC 444 2634116126	6,646.08 D	7/6/2026	PRC 444 2634119664	(22.64) D
7/6/2026	PRC 444 2634119664	870.90 D	7/6/2026	PRC 444 2634119863	939.72 D
7/6/2026	PRC 444 2634121312	1,739.44 D	7/6/2026	PRC 444 2634111091	674.86 D
7/6/2026	PRC 444 2634115372	823.22 D	7/6/2026	PRC 444 2634115372	823.22 D
7/6/2026	PRC 444 2634119667	715.86 D	7/6/2026	PRC 444 2634119864	1,664.16 D
7/6/2026	PRC 444 2634121313	1,234.26 D	7/6/2026	PRC 444 2634111092	(22.00) D
7/6/2026	PRC 444 2634111092	624.86 D	7/6/2026	PRC 444 2634112961	952.76 D
7/6/2026	PRC 444 2634116127	(22.00) D	7/6/2026	PRC 444 2634116127	835.22 D
7/6/2026	PRC 444 2634117332	(74.23) D	7/6/2026	PRC 444 2634117332	2,470.52 D
7/6/2026	PRC 444 2634119668	395.00 D	7/6/2026	PRC 444 2634119865	(7.53) D
7/6/2026	PRC 444 2634119865	(7.53) D	7/6/2026	PRC 444 2634121314	1,132.44 D
7/6/2026	PRC 444 2634111093	541.00 D	7/6/2026	PRC 444 2634112962	(50.00) D
7/6/2026	PRC 444 2634112962	1,538.44 D	7/6/2026	PRC 444 2634115373	2,010.44 D
7/6/2026	PRC 444 2634116128	848.22 D	7/6/2026	PRC 444 2634119671	1,545.24 D
7/6/2026	PRC 444 2634111094	171.04 D	7/6/2026	PRC 444 2634112963	(19.85) D
7/6/2026	PRC 444 2634112963	1,827.14 D	7/6/2026	PRC 444 2634115374	1,143.26 D
7/6/2026	PRC 444 2634117333	(49.06) D	7/6/2026	PRC 444 2634117333	2,694.60 D
7/6/2026	PRC 444 2634119672	704.00 D	7/6/2026	PRC 444 2634119866	939.72 D
7/6/2026	PRC 444 2634121316	1,890.44 D	7/6/2026	PRC 444 2634121317	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111095	235.60 D	7/6/2026	PRC 444 2634112964	(40.00) D
7/6/2026	PRC 444 2634112964	(40.00) D	7/6/2026	PRC 444 2634115375	1,213.31 D
7/6/2026	PRC 444 2634116129	(51.34) D	7/6/2026	PRC 444 2634116129	1,974.44 D
7/6/2026	PRC 444 2634117334	1,044.22 D	7/6/2026	PRC 444 2634119673	(8.70) D
7/6/2026	PRC 444 2634119673	(8.70) D	7/6/2026	PRC 444 2634119867	3,761.88 D
7/6/2026	PRC 444 2634111096	4,512.96 D	7/6/2026	PRC 444 2634115376	1,006.22 D
7/6/2026	PRC 444 2634117335	990.06 D	7/6/2026	PRC 444 2634119674	627.72 D
7/6/2026	PRC 444 2634111097	853.86 D	7/6/2026	PRC 444 2634112966	(8.01) D
7/6/2026	PRC 444 2634112966	(8.01) D	7/6/2026	PRC 444 2634113429	2,242.00 D
7/6/2026	PRC 444 2634113430	1,044.22 D	7/6/2026	PRC 444 2634116130	953.22 D
7/6/2026	PRC 444 2634119868	2,083.84 D	7/6/2026	PRC 444 2634121318	4,215.72 D
7/6/2026	PRC 444 2634111098	2,795.16 D	7/6/2026	PRC 444 2634113431	6,584.04 D
7/6/2026	PRC 444 2634116131	2,122.32 D	7/6/2026	PRC 444 2634117336	(32.03) D
7/6/2026	PRC 444 2634117336	1,232.10 D	7/6/2026	PRC 444 2634119675	450.72 D
7/6/2026	PRC 444 2634119869	632.72 D	7/6/2026	PRC 444 2634121319	4,218.38 D
7/6/2026	PRC 444 2634111100	1,061.18 D	7/6/2026	PRC 444 2634111101	2,119.80 D
7/6/2026	PRC 444 2634112967	901.72 D	7/6/2026	PRC 444 2634112968	2,440.52 D
7/6/2026	PRC 444 2634113432	2,011.93 D	7/6/2026	PRC 444 2634116132	(21.72) D
7/6/2026	PRC 444 2634116132	835.22 D	7/6/2026	PRC 444 2634117337	936.73 D
7/6/2026	PRC 444 2634119676	870.86 D	7/6/2026	PRC 444 2634119676	870.86 D
7/6/2026	PRC 444 2634119870	2,090.16 D	7/6/2026	PRC 444 2634121320	4,812.04 D
7/6/2026	PRC 444 2634111102	817.64 D	7/6/2026	PRC 444 2634113433	(22.00) D
7/6/2026	PRC 444 2634113433	(22.00) D	7/6/2026	PRC 444 2634119677	1,451.00 D
7/6/2026	PRC 444 2634121322	3,134.66 D	7/6/2026	PRC 444 2634111103	432.00 D
7/6/2026	PRC 444 2634112969	2,042.36 D	7/6/2026	PRC 444 2634113434	4,085.72 D
7/6/2026	PRC 444 2634116133	848.22 D	7/6/2026	PRC 444 2634117339	952.06 D
7/6/2026	PRC 444 2634119678	725.00 D	7/6/2026	PRC 444 2634119871	1,880.44 D
7/6/2026	PRC 444 2634111104	407.72 D	7/6/2026	PRC 444 2634111105	1,173.80 D
7/6/2026	PRC 444 2634112970	870.86 D	7/6/2026	PRC 444 2634112970	870.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112971	1,283.76 D	7/6/2026	PRC 444 2634113435	574.05 D
7/6/2026	PRC 444 2634116134	1,424.30 D	7/6/2026	PRC 444 2634116135	(73.00) D
7/6/2026	PRC 444 2634116135	2,038.28 D	7/6/2026	PRC 444 2634117340	(8.65) D
7/6/2026	PRC 444 2634117340	(8.65) D	7/6/2026	PRC 444 2634119679	3,399.32 D
7/6/2026	PRC 444 2634119872	1,938.48 D	7/6/2026	PRC 444 2634121323	882.22 D
7/6/2026	PRC 444 2634111106	1,894.60 D	7/6/2026	PRC 444 2634112971	(33.38) D
7/6/2026	PRC 444 2634117341	1,232.10 D	7/6/2026	PRC 444 2634117341	1,232.10 D
7/6/2026	PRC 444 2634119680	2,476.58 D	7/6/2026	PRC 444 2634119873	3,845.92 D
7/6/2026	PRC 444 2634121324	1,133.44 D	7/6/2026	PRC 444 2634111107	1,173.80 D
7/6/2026	PRC 444 2634112972	407.72 D	7/6/2026	PRC 444 2634112972	407.72 D
7/6/2026	PRC 444 2634113436	1,538.36 D	7/6/2026	PRC 444 2634113437	1,701.44 D
7/6/2026	PRC 444 2634116136	2,421.52 D	7/6/2026	PRC 444 2634116137	906.22 D
7/6/2026	PRC 444 2634117342	1,127.80 D	7/6/2026	PRC 444 2634119681	755.86 D
7/6/2026	PRC 444 2634121325	986.22 D	7/6/2026	PRC 444 2634121326	2,068.44 D
7/6/2026	PRC 444 2634111108	1,084.64 D	7/6/2026	PRC 444 2634111109	1,050.80 D
7/6/2026	PRC 444 2634112973	901.72 D	7/6/2026	PRC 444 2634113438	(75.00) D
7/6/2026	PRC 444 2634113438	2,953.08 D	7/6/2026	PRC 444 2634116138	922.22 D
7/6/2026	PRC 444 2634117343	2,469.52 D	7/6/2026	PRC 444 2634119682	565.72 D
7/6/2026	PRC 444 2634119683	1,964.48 D	7/6/2026	PRC 444 2634119874	660.72 D
7/6/2026	PRC 444 2634121327	1,849.44 D	7/6/2026	PRC 444 2634111110	553.84 D
7/6/2026	PRC 444 2634112974	789.76 D	7/6/2026	PRC 444 2634113439	(26.62) D
7/6/2026	PRC 444 2634113439	(26.62) D	7/6/2026	PRC 444 2634116139	5,062.76 D
7/6/2026	PRC 444 2634119876	3,299.28 D	7/6/2026	PRC 444 2634121328	2,443.52 D
7/6/2026	PRC 444 2634112975	426.60 D	7/6/2026	PRC 444 2634116140	263.72 D
7/6/2026	PRC 444 2634117344	840.05 D	7/6/2026	PRC 444 2634119684	892.44 D
7/6/2026	PRC 444 2634119877	(20.22) D	7/6/2026	PRC 444 2634119877	777.72 D
7/6/2026	PRC 444 2634121329	(75.00) D	7/6/2026	PRC 444 2634121329	3,066.66 D
7/6/2026	PRC 444 2634111111	2,648.95 D	7/6/2026	PRC 444 2634111112	980.60 D
7/6/2026	PRC 444 2634112976	1,670.84 D	7/6/2026	PRC 444 2634113440	754.65 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116141	3,184.54 D	7/6/2026	PRC 444 2634117345	2,381.16 D
7/6/2026	PRC 444 2634119685	1,785.44 D	7/6/2026	PRC 444 2634119879	877.72 D
7/6/2026	PRC 444 2634119880	1,699.16 D	7/6/2026	PRC 444 2634121330	2,049.20 D
7/6/2026	PRC 444 2634112977	565.72 D	7/6/2026	PRC 444 2634113441	700.96 D
7/6/2026	PRC 444 2634116142	(53.08) D	7/6/2026	PRC 444 2634116142	2,041.44 D
7/6/2026	PRC 444 2634117347	1,329.28 D	7/6/2026	PRC 444 2634119686	(45.84) D
7/6/2026	PRC 444 2634119686	1,763.14 D	7/6/2026	PRC 444 2634121331	4,179.88 D
7/6/2026	PRC 444 2634111113	787.00 D	7/6/2026	PRC 444 2634112979	1,023.76 D
7/6/2026	PRC 444 2634113443	1,371.47 D	7/6/2026	PRC 444 2634117348	(75.00) D
7/6/2026	PRC 444 2634117348	4,283.72 D	7/6/2026	PRC 444 2634119690	1,742.72 D
7/6/2026	PRC 444 2634119881	3,053.28 D	7/6/2026	PRC 444 2634112980	932.76 D
7/6/2026	PRC 444 2634116143	817.72 D	7/6/2026	PRC 444 2634119691	760.44 D
7/6/2026	PRC 444 2634119882	939.72 D	7/6/2026	PRC 444 2634111114	822.00 D
7/6/2026	PRC 444 2634113444	940.72 D	7/6/2026	PRC 444 2634113445	4,545.36 D
7/6/2026	PRC 444 2634116144	2,536.56 D	7/6/2026	PRC 444 2634117349	1,044.22 D
7/6/2026	PRC 444 2634119693	2,059.44 D	7/6/2026	PRC 444 2634119695	(47.85) D
7/6/2026	PRC 444 2634119695	1,934.44 D	7/6/2026	PRC 444 2634119883	953.22 D
7/6/2026	PRC 444 2634121332	2,215.32 D	7/6/2026	PRC 444 2634111115	2,036.20 D
7/6/2026	PRC 444 2634112981	646.68 D	7/6/2026	PRC 444 2634113446	(51.11) D
7/6/2026	PRC 444 2634113446	2,021.36 D	7/6/2026	PRC 444 2634116145	982.22 D
7/6/2026	PRC 444 2634117350	1,057.06 D	7/6/2026	PRC 444 2634121333	2,256.32 D
7/6/2026	PRC 444 2634111116	1,081.82 D	7/6/2026	PRC 444 2634112982	1,538.36 D
7/6/2026	PRC 444 2634116146	(37.00) D	7/6/2026	PRC 444 2634116146	745.22 D
7/6/2026	PRC 444 2634119696	1,829.96 D	7/6/2026	PRC 444 2634119884	939.72 D
7/6/2026	PRC 444 2634111117	788.00 D	7/6/2026	PRC 444 2634112983	1,800.40 D
7/6/2026	PRC 444 2634113447	2,743.08 D	7/6/2026	PRC 444 2634113448	3,613.84 D
7/6/2026	PRC 444 2634116147	5,059.12 D	7/6/2026	PRC 444 2634117351	(37.58) D
7/6/2026	PRC 444 2634117351	2,714.96 D	7/6/2026	PRC 444 2634119697	316.88 D
7/6/2026	PRC 444 2634119886	(1.65) D	7/6/2026	PRC 444 2634119886	199.48 D

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7/6/2026	PRC 444 2634121334	518.22 D	7/6/2026	PRC 444 2634111118	981.40 D
7/6/2026	PRC 444 2634112985	307.72 D	7/6/2026	PRC 444 2634116148	1,234.26 D
7/6/2026	PRC 444 2634117352	4,638.00 D	7/6/2026	PRC 444 2634119698	(48.89) D
7/6/2026	PRC 444 2634119698	1,880.44 D	7/6/2026	PRC 444 2634121335	3,134.66 D
7/6/2026	PRC 444 2634112987	961.76 D	7/6/2026	PRC 444 2634113449	1,132.44 D
7/6/2026	PRC 444 2634116149	(20.67) D	7/6/2026	PRC 444 2634116149	982.22 D
7/6/2026	PRC 444 2634119887	2,621.43 D	7/6/2026	PRC 444 2634111119	307.00 D
7/6/2026	PRC 444 2634111120	1,007.60 D	7/6/2026	PRC 444 2634112987	(45.01) D
7/6/2026	PRC 444 2634113450	881.72 D	7/6/2026	PRC 444 2634113451	1,019.76 D
7/6/2026	PRC 444 2634116150	798.22 D	7/6/2026	PRC 444 2634117353	1,110.10 D
7/6/2026	PRC 444 2634119700	(2.49) D	7/6/2026	PRC 444 2634119700	3,418.44 D
7/6/2026	PRC 444 2634119888	2,821.16 D	7/6/2026	PRC 444 2634119888	2,821.16 D
7/6/2026	PRC 444 2634121336	986.26 D	7/6/2026	PRC 444 2634121337	1,045.22 D
7/6/2026	PRC 444 2634111121	859.20 D	7/6/2026	PRC 444 2634112988	2,413.88 D
7/6/2026	PRC 444 2634112989	1,822.58 D	7/6/2026	PRC 444 2634113452	3,977.84 D
7/6/2026	PRC 444 2634116150	(27.00) D	7/6/2026	PRC 444 2634116151	835.22 D
7/6/2026	PRC 444 2634117354	1,141.10 D	7/6/2026	PRC 444 2634117355	1,026.06 D
7/6/2026	PRC 444 2634119701	822.86 D	7/6/2026	PRC 444 2634119890	4,545.36 D
7/6/2026	PRC 444 2634119891	1,044.94 D	7/6/2026	PRC 444 2634121339	1,927.44 D
7/6/2026	PRC 444 2634111122	385.40 D	7/6/2026	PRC 444 2634111122	385.40 D
7/6/2026	PRC 444 2634113453	1,880.44 D	7/6/2026	PRC 444 2634113453	1,880.44 D
7/6/2026	PRC 444 2634116152	737.22 D	7/6/2026	PRC 444 2634117357	3,322.54 D
7/6/2026	PRC 444 2634119702	2,242.58 D	7/6/2026	PRC 444 2634119892	469.68 D
7/6/2026	PRC 444 2634112990	(24.25) D	7/6/2026	PRC 444 2634112990	932.76 D
7/6/2026	PRC 444 2634119703	1,699.16 D	7/6/2026	PRC 444 2634121340	1,213.26 D
7/6/2026	PRC 444 2634111123	1,080.77 D	7/6/2026	PRC 444 2634112991	(28.66) D
7/6/2026	PRC 444 2634112991	(28.66) D	7/6/2026	PRC 444 2634113455	3,923.80 D
7/6/2026	PRC 444 2634116153	737.22 D	7/6/2026	PRC 444 2634117358	(14.12) D
7/6/2026	PRC 444 2634117358	(14.12) D	7/6/2026	PRC 444 2634119893	(24.43) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119893	939.72 D	7/6/2026	PRC 444 2634121341	3,926.82 D
7/6/2026	PRC 444 2634111124	(75.00) D	7/6/2026	PRC 444 2634111124	3,761.88 D
7/6/2026	PRC 444 2634113456	630.68 D	7/6/2026	PRC 444 2634116154	810.22 D
7/6/2026	PRC 444 2634119704	2,486.58 D	7/6/2026	PRC 444 2634119704	2,486.58 D
7/6/2026	PRC 444 2634119894	860.72 D	7/6/2026	PRC 444 2634121342	2,691.56 D
7/6/2026	PRC 444 2634121343	422.16 D	7/6/2026	PRC 444 2634111126	1,891.00 D
7/6/2026	PRC 444 2634111127	539.96 D	7/6/2026	PRC 444 2634112992	(7.50) D
7/6/2026	PRC 444 2634112992	(7.50) D	7/6/2026	PRC 444 2634113457	(75.00) D
7/6/2026	PRC 444 2634113457	3,039.66 D	7/6/2026	PRC 444 2634117359	2,089.44 D
7/6/2026	PRC 444 2634119705	640.40 D	7/6/2026	PRC 444 2634119895	1,641.16 D
7/6/2026	PRC 444 2634121344	2,992.13 D	7/6/2026	PRC 444 2634111128	3,026.20 D
7/6/2026	PRC 444 2634116155	2,089.44 D	7/6/2026	PRC 444 2634117360	380.08 D
7/6/2026	PRC 444 2634119706	419.40 D	7/6/2026	PRC 444 2634112994	781.72 D
7/6/2026	PRC 444 2634113458	1,044.22 D	7/6/2026	PRC 444 2634116156	2,089.44 D
7/6/2026	PRC 444 2634117361	4,179.88 D	7/6/2026	PRC 444 2634119707	1,742.44 D
7/6/2026	PRC 444 2634119896	2,184.36 D	7/6/2026	PRC 444 2634121345	1,253.21 D
7/6/2026	PRC 444 2634111129	1,080.77 D	7/6/2026	PRC 444 2634113459	1,459.16 D
7/6/2026	PRC 444 2634116157	1,044.22 D	7/6/2026	PRC 444 2634119709	(27.00) D
7/6/2026	PRC 444 2634119709	378.72 D	7/6/2026	PRC 444 2634119898	3,590.84 D
7/6/2026	PRC 444 2634121346	726.22 D	7/6/2026	PRC 444 2634111130	1,309.40 D
7/6/2026	PRC 444 2634112995	700.68 D	7/6/2026	PRC 444 2634112995	700.68 D
7/6/2026	PRC 444 2634113461	2,135.28 D	7/6/2026	PRC 444 2634116158	(13.56) D
7/6/2026	PRC 444 2634116158	(13.56) D	7/6/2026	PRC 444 2634117362	(75.00) D
7/6/2026	PRC 444 2634117362	3,769.50 D	7/6/2026	PRC 444 2634119710	565.72 D
7/6/2026	PRC 444 2634121347	976.22 D	7/6/2026	PRC 444 2634111131	1,456.00 D
7/6/2026	PRC 444 2634112996	846.64 D	7/6/2026	PRC 444 2634113462	(17.47) D
7/6/2026	PRC 444 2634113462	672.22 D	7/6/2026	PRC 444 2634117363	2,469.52 D
7/6/2026	PRC 444 2634119710	(22.00) D	7/6/2026	PRC 444 2634119899	(22.64) D
7/6/2026	PRC 444 2634119899	870.86 D	7/6/2026	PRC 444 2634111132	219.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112996	(22.02) D	7/6/2026	PRC 444 2634112998	1,101.64 D
7/6/2026	PRC 444 2634113463	3,248.76 D	7/6/2026	PRC 444 2634116161	(9.46) D
7/6/2026	PRC 444 2634116161	(9.46) D	7/6/2026	PRC 444 2634117364	4,179.88 D
7/6/2026	PRC 444 2634119711	(25.71) D	7/6/2026	PRC 444 2634119711	2,905.20 D
7/6/2026	PRC 444 2634119714	1,102.64 D	7/6/2026	PRC 444 2634119900	933.44 D
7/6/2026	PRC 444 2634121348	2,089.44 D	7/6/2026	PRC 444 2634111133	965.00 D
7/6/2026	PRC 444 2634112999	324.78 D	7/6/2026	PRC 444 2634113464	1,023.76 D
7/6/2026	PRC 444 2634116162	1,930.28 D	7/6/2026	PRC 444 2634116163	965.22 D
7/6/2026	PRC 444 2634121349	889.22 D	7/6/2026	PRC 444 2634111134	291.12 D
7/6/2026	PRC 444 2634113000	2,021.36 D	7/6/2026	PRC 444 2634113001	792.72 D
7/6/2026	PRC 444 2634113465	2,634.16 D	7/6/2026	PRC 444 2634117365	(22.00) D
7/6/2026	PRC 444 2634117365	344.72 D	7/6/2026	PRC 444 2634119715	(29.44) D
7/6/2026	PRC 444 2634119715	(29.44) D	7/6/2026	PRC 444 2634119901	835.22 D
7/6/2026	PRC 444 2634119902	1,794.92 D	7/6/2026	PRC 444 2634121350	929.22 D
7/6/2026	PRC 444 2634111135	779.86 D	7/6/2026	PRC 444 2634111135	779.86 D
7/6/2026	PRC 444 2634113001	(20.61) D	7/6/2026	PRC 444 2634116165	(39.87) D
7/6/2026	PRC 444 2634116165	1,148.75 D	7/6/2026	PRC 444 2634117366	3,134.66 D
7/6/2026	PRC 444 2634119716	(53.89) D	7/6/2026	PRC 444 2634119716	1,880.44 D
7/6/2026	PRC 444 2634121351	1,132.44 D	7/6/2026	PRC 444 2634121351	1,132.44 D
7/6/2026	PRC 444 2634113002	768.68 D	7/6/2026	PRC 444 2634113466	2,983.08 D
7/6/2026	PRC 444 2634116166	749.22 D	7/6/2026	PRC 444 2634119717	705.72 D
7/6/2026	PRC 444 2634119903	1,015.26 D	7/6/2026	PRC 444 2634111136	811.36 D
7/6/2026	PRC 444 2634111137	1,765.44 D	7/6/2026	PRC 444 2634113003	(23.21) D
7/6/2026	PRC 444 2634113003	(23.21) D	7/6/2026	PRC 444 2634113467	1,849.48 D
7/6/2026	PRC 444 2634116167	(24.16) D	7/6/2026	PRC 444 2634116167	929.22 D
7/6/2026	PRC 444 2634117367	(58.91) D	7/6/2026	PRC 444 2634117367	2,265.88 D
7/6/2026	PRC 444 2634119717	(10.28) D	7/6/2026	PRC 444 2634121352	3,627.82 D
7/6/2026	PRC 444 2634111138	1,044.22 D	7/6/2026	PRC 444 2634117368	1,143.26 D
7/6/2026	PRC 444 2634119718	(22.33) D	7/6/2026	PRC 444 2634119718	858.96 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119904	1,994.42 D	7/6/2026	PRC 444 2634113004	901.76 D
7/6/2026	PRC 444 2634113468	3,135.66 D	7/6/2026	PRC 444 2634116168	1,025.72 D
7/6/2026	PRC 444 2634119719	501.96 D	7/6/2026	PRC 444 2634119906	(53.10) D
7/6/2026	PRC 444 2634119906	2,042.36 D	7/6/2026	PRC 444 2634121354	857.22 D
7/6/2026	PRC 444 2634121355	4,133.76 D	7/6/2026	PRC 444 2634121355	4,133.76 D
7/6/2026	PRC 444 2634111139	2,235.88 D	7/6/2026	PRC 444 2634111140	183.00 D
7/6/2026	PRC 444 2634113005	(35.00) D	7/6/2026	PRC 444 2634113005	2,126.40 D
7/6/2026	PRC 444 2634113470	877.72 D	7/6/2026	PRC 444 2634116169	835.22 D
7/6/2026	PRC 444 2634117369	1,023.10 D	7/6/2026	PRC 444 2634119720	(41.71) D
7/6/2026	PRC 444 2634119720	1,604.16 D	7/6/2026	PRC 444 2634119907	656.96 D
7/6/2026	PRC 444 2634121356	1,045.22 D	7/6/2026	PRC 444 2634111141	3,761.88 D
7/6/2026	PRC 444 2634113006	(19.57) D	7/6/2026	PRC 444 2634113006	752.72 D
7/6/2026	PRC 444 2634113007	(21.33) D	7/6/2026	PRC 444 2634113007	901.72 D
7/6/2026	PRC 444 2634113471	1,080.92 D	7/6/2026	PRC 444 2634113472	(25.70) D
7/6/2026	PRC 444 2634113472	2,292.25 D	7/6/2026	PRC 444 2634116170	953.22 D
7/6/2026	PRC 444 2634116171	2,193.28 D	7/6/2026	PRC 444 2634117370	2,089.44 D
7/6/2026	PRC 444 2634119722	1,663.46 D	7/6/2026	PRC 444 2634119909	1,994.44 D
7/6/2026	PRC 444 2634121357	1,059.52 D	7/6/2026	PRC 444 2634111142	2,471.96 D
7/6/2026	PRC 444 2634116173	2,139.32 D	7/6/2026	PRC 444 2634117371	3,323.54 D
7/6/2026	PRC 444 2634121358	1,074.44 D	7/6/2026	PRC 444 2634113008	1,039.64 D
7/6/2026	PRC 444 2634113473	3,134.66 D	7/6/2026	PRC 444 2634117372	854.18 D
7/6/2026	PRC 444 2634119724	860.73 D	7/6/2026	PRC 444 2634121358	(37.94) D
7/6/2026	PRC 444 2634111143	583.56 D	7/6/2026	PRC 444 2634111144	5,690.94 D
7/6/2026	PRC 444 2634113009	(2.33) D	7/6/2026	PRC 444 2634113009	985.76 D
7/6/2026	PRC 444 2634113474	1,133.44 D	7/6/2026	PRC 444 2634116174	(14.49) D
7/6/2026	PRC 444 2634116174	(14.49) D	7/6/2026	PRC 444 2634117373	678.20 D
7/6/2026	PRC 444 2634119726	1,881.44 D	7/6/2026	PRC 444 2634119910	342.08 D
7/6/2026	PRC 444 2634121359	2,095.52 D	7/6/2026	PRC 444 2634121360	965.22 D
7/6/2026	PRC 444 2634111146	867.48 D	7/6/2026	PRC 444 2634113476	1,133.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116175	2,278.32 D	7/6/2026	PRC 444 2634116176	1,739.44 D
7/6/2026	PRC 444 2634117374	(24.42) D	7/6/2026	PRC 444 2634117374	939.06 D
7/6/2026	PRC 444 2634119727	939.72 D	7/6/2026	PRC 444 2634119911	(27.29) D
7/6/2026	PRC 444 2634119911	857.22 D	7/6/2026	PRC 444 2634121362	1,044.22 D
7/6/2026	PRC 444 2634111147	(28.98) D	7/6/2026	PRC 444 2634111147	922.22 D
7/6/2026	PRC 444 2634113010	651.12 D	7/6/2026	PRC 444 2634113010	651.12 D
7/6/2026	PRC 444 2634113478	256.60 D	7/6/2026	PRC 444 2634116177	1,320.32 D
7/6/2026	PRC 444 2634119728	1,412.44 D	7/6/2026	PRC 444 2634119913	(32.00) D
7/6/2026	PRC 444 2634119913	(32.00) D	7/6/2026	PRC 444 2634121363	2,089.44 D
7/6/2026	PRC 444 2634111148	615.86 D	7/6/2026	PRC 444 2634113479	(15.91) D
7/6/2026	PRC 444 2634113479	892.44 D	7/6/2026	PRC 444 2634116178	(21.63) D
7/6/2026	PRC 444 2634116178	953.22 D	7/6/2026	PRC 444 2634117375	1,044.22 D
7/6/2026	PRC 444 2634119729	1,538.36 D	7/6/2026	PRC 444 2634121364	2,089.44 D
7/6/2026	PRC 444 2634111149	427.60 D	7/6/2026	PRC 444 2634113011	1,101.64 D
7/6/2026	PRC 444 2634113481	1,132.44 D	7/6/2026	PRC 444 2634117376	318.96 D
7/6/2026	PRC 444 2634119914	913.72 D	7/6/2026	PRC 444 2634111150	2,726.16 D
7/6/2026	PRC 444 2634113012	837.44 D	7/6/2026	PRC 444 2634113482	(75.00) D
7/6/2026	PRC 444 2634113482	3,560.84 D	7/6/2026	PRC 444 2634116179	(32.00) D
7/6/2026	PRC 444 2634116179	521.72 D	7/6/2026	PRC 444 2634117377	4,179.88 D
7/6/2026	PRC 444 2634119730	407.72 D	7/6/2026	PRC 444 2634119915	1,994.44 D
7/6/2026	PRC 444 2634121365	953.22 D	7/6/2026	PRC 444 2634121367	1,699.16 D
7/6/2026	PRC 444 2634111152	1,473.00 D	7/6/2026	PRC 444 2634113013	838.64 D
7/6/2026	PRC 444 2634113483	1,287.25 D	7/6/2026	PRC 444 2634117378	(20.99) D
7/6/2026	PRC 444 2634117378	(20.99) D	7/6/2026	PRC 444 2634119731	(84.03) D
7/6/2026	PRC 444 2634119731	2,847.44 D	7/6/2026	PRC 444 2634119916	939.64 D
7/6/2026	PRC 444 2634113015	650.56 D	7/6/2026	PRC 444 2634113485	841.22 D
7/6/2026	PRC 444 2634116180	(25.19) D	7/6/2026	PRC 444 2634116180	968.90 D
7/6/2026	PRC 444 2634119734	(1.65) D	7/6/2026	PRC 444 2634119734	2,983.08 D
7/6/2026	PRC 444 2634119918	(50.57) D	7/6/2026	PRC 444 2634119918	2,821.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121368	845.22 D	7/6/2026	PRC 444 2634111153	1,235.48 D
7/6/2026	PRC 444 2634113016	939.72 D	7/6/2026	PRC 444 2634113486	(44.86) D
7/6/2026	PRC 444 2634113486	1,725.44 D	7/6/2026	PRC 444 2634116182	1,632.44 D
7/6/2026	PRC 444 2634117379	334.72 D	7/6/2026	PRC 444 2634119736	730.72 D
7/6/2026	PRC 444 2634119919	2,962.13 D	7/6/2026	PRC 444 2634121369	1,132.44 D
7/6/2026	PRC 444 2634113017	4,007.84 D	7/6/2026	PRC 444 2634116183	886.22 D
7/6/2026	PRC 444 2634117380	(22.00) D	7/6/2026	PRC 444 2634117380	503.72 D
7/6/2026	PRC 444 2634119737	1,880.44 D	7/6/2026	PRC 444 2634119921	(13.46) D
7/6/2026	PRC 444 2634119921	(13.46) D	7/6/2026	PRC 444 2634121370	3,322.54 D
7/6/2026	PRC 444 2634111154	267.00 D	7/6/2026	PRC 444 2634113018	(10.55) D
7/6/2026	PRC 444 2634113018	(10.55) D	7/6/2026	PRC 444 2634113488	(52.93) D
7/6/2026	PRC 444 2634113488	2,043.36 D	7/6/2026	PRC 444 2634116185	(49.78) D
7/6/2026	PRC 444 2634116185	4,049.54 D	7/6/2026	PRC 444 2634117381	1,110.06 D
7/6/2026	PRC 444 2634119738	1,693.44 D	7/6/2026	PRC 444 2634119922	939.72 D
7/6/2026	PRC 444 2634121371	1,044.22 D	7/6/2026	PRC 444 2634111155	991.70 D
7/6/2026	PRC 444 2634117383	5,680.77 D	7/6/2026	PRC 444 2634119739	1,794.92 D
7/6/2026	PRC 444 2634119923	1,106.44 D	7/6/2026	PRC 444 2634111156	423.12 D
7/6/2026	PRC 444 2634113019	908.76 D	7/6/2026	PRC 444 2634116186	1,006.22 D
7/6/2026	PRC 444 2634119924	2,052.48 D	7/6/2026	PRC 444 2634121372	845.73 D
7/6/2026	PRC 444 2634111157	823.32 D	7/6/2026	PRC 444 2634113020	624.86 D
7/6/2026	PRC 444 2634113489	784.72 D	7/6/2026	PRC 444 2634116187	1,234.26 D
7/6/2026	PRC 444 2634117384	4,148.86 D	7/6/2026	PRC 444 2634119740	4,007.84 D
7/6/2026	PRC 444 2634119925	664.14 D	7/6/2026	PRC 444 2634121375	(33.43) D
7/6/2026	PRC 444 2634121375	(33.43) D	7/6/2026	PRC 444 2634111158	939.72 D
7/6/2026	PRC 444 2634113025	331.72 D	7/6/2026	PRC 444 2634113490	1,681.44 D
7/6/2026	PRC 444 2634116188	721.22 D	7/6/2026	PRC 444 2634116189	(59.35) D
7/6/2026	PRC 444 2634116189	2,090.44 D	7/6/2026	PRC 444 2634117385	2,078.32 D
7/6/2026	PRC 444 2634119741	2,821.16 D	7/6/2026	PRC 444 2634119742	1,101.64 D
7/6/2026	PRC 444 2634119926	1,849.42 D	7/6/2026	PRC 444 2634121376	(27.17) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121376	(27.17) D	7/6/2026	PRC 444 2634111160	561.73 D
7/6/2026	PRC 444 2634113026	1,054.28 D	7/6/2026	PRC 444 2634113491	1,617.44 D
7/6/2026	PRC 444 2634116190	462.68 D	7/6/2026	PRC 444 2634116190	462.68 D
7/6/2026	PRC 444 2634121377	2,089.44 D	7/6/2026	PRC 444 2634111161	(4.94) D
7/6/2026	PRC 444 2634111161	(4.94) D	7/6/2026	PRC 444 2634117386	2,122.32 D
7/6/2026	PRC 444 2634119743	1,880.44 D	7/6/2026	PRC 444 2634119927	366.72 D
7/6/2026	PRC 444 2634121378	875.45 D	7/6/2026	PRC 444 2634111162	996.22 D
7/6/2026	PRC 444 2634113028	1,897.38 D	7/6/2026	PRC 444 2634113492	939.72 D
7/6/2026	PRC 444 2634113493	939.72 D	7/6/2026	PRC 444 2634116191	749.22 D
7/6/2026	PRC 444 2634117387	(53.20) D	7/6/2026	PRC 444 2634117387	1,853.72 D
7/6/2026	PRC 444 2634119744	2,821.16 D	7/6/2026	PRC 444 2634119744	2,821.16 D
7/6/2026	PRC 444 2634119928	901.72 D	7/6/2026	PRC 444 2634111163	486.00 D
7/6/2026	PRC 444 2634113029	1,543.72 D	7/6/2026	PRC 444 2634116192	1,044.22 D
7/6/2026	PRC 444 2634117388	1,006.22 D	7/6/2026	PRC 444 2634119745	844.72 D
7/6/2026	PRC 444 2634119929	881.72 D	7/6/2026	PRC 444 2634121379	4,179.88 D
7/6/2026	PRC 444 2634111164	1,544.60 D	7/6/2026	PRC 444 2634113494	781.72 D
7/6/2026	PRC 444 2634119930	1,545.60 D	7/6/2026	PRC 444 2634113030	2,556.58 D
7/6/2026	PRC 444 2634113495	2,068.04 D	7/6/2026	PRC 444 2634117389	1,232.10 D
7/6/2026	PRC 444 2634119746	2,004.36 D	7/6/2026	PRC 444 2634119747	1,235.48 D
7/6/2026	PRC 444 2634119932	2,896.28 D	7/6/2026	PRC 444 2634119933	1,101.64 D
7/6/2026	PRC 444 2634121380	901.71 D	7/6/2026	PRC 444 2634111165	2,822.16 D
7/6/2026	PRC 444 2634113031	1,929.24 D	7/6/2026	PRC 444 2634113496	1,725.44 D
7/6/2026	PRC 444 2634116195	(26.45) D	7/6/2026	PRC 444 2634116195	1,017.44 D
7/6/2026	PRC 444 2634117390	2,761.05 D	7/6/2026	PRC 444 2634119748	768.68 D
7/6/2026	PRC 444 2634119935	2,124.14 D	7/6/2026	PRC 444 2634111166	963.15 D
7/6/2026	PRC 444 2634113032	2,636.44 D	7/6/2026	PRC 444 2634113497	939.72 D
7/6/2026	PRC 444 2634116196	2,198.32 D	7/6/2026	PRC 444 2634117391	2,089.44 D
7/6/2026	PRC 444 2634119935	(51.62) D	7/6/2026	PRC 444 2634111167	1,694.72 D
7/6/2026	PRC 444 2634113033	712.86 D	7/6/2026	PRC 444 2634116197	2,270.43 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117391	(49.05) D	7/6/2026	PRC 444 2634117392	974.10 D
7/6/2026	PRC 444 2634119749	1,880.44 D	7/6/2026	PRC 444 2634119936	1,132.44 D
7/6/2026	PRC 444 2634121381	3,238.50 D	7/6/2026	PRC 444 2634111168	1,880.44 D
7/6/2026	PRC 444 2634113498	1,699.16 D	7/6/2026	PRC 444 2634113499	1,765.44 D
7/6/2026	PRC 444 2634116198	2,143.52 D	7/6/2026	PRC 444 2634119751	604.54 D
7/6/2026	PRC 444 2634121382	2,041.44 D	7/6/2026	PRC 444 2634111169	889.22 D
7/6/2026	PRC 444 2634113034	715.86 D	7/6/2026	PRC 444 2634113500	3,845.92 D
7/6/2026	PRC 444 2634117393	1,110.06 D	7/6/2026	PRC 444 2634119752	781.96 D
7/6/2026	PRC 444 2634119939	2,335.04 D	7/6/2026	PRC 444 2634113035	599.86 D
7/6/2026	PRC 444 2634113501	3,068.12 D	7/6/2026	PRC 444 2634116199	(20.44) D
7/6/2026	PRC 444 2634116199	786.22 D	7/6/2026	PRC 444 2634117394	(27.15) D
7/6/2026	PRC 444 2634117394	1,044.22 D	7/6/2026	PRC 444 2634119753	1,880.44 D
7/6/2026	PRC 444 2634119940	2,376.80 D	7/6/2026	PRC 444 2634121383	3,827.50 D
7/6/2026	PRC 444 2634111170	(28.20) D	7/6/2026	PRC 444 2634111170	1,084.44 D
7/6/2026	PRC 444 2634113036	1,235.48 D	7/6/2026	PRC 444 2634113502	2,683.16 D
7/6/2026	PRC 444 2634113503	1,132.44 D	7/6/2026	PRC 444 2634116200	1,006.22 D
7/6/2026	PRC 444 2634119754	1,880.44 D	7/6/2026	PRC 444 2634119755	742.44 D
7/6/2026	PRC 444 2634119941	(17.63) D	7/6/2026	PRC 444 2634119941	1,243.52 D
7/6/2026	PRC 444 2634121384	(18.76) D	7/6/2026	PRC 444 2634121384	1,096.43 D
7/6/2026	PRC 444 2634111171	800.00 D	7/6/2026	PRC 444 2634113036	(32.12) D
7/6/2026	PRC 444 2634113037	3,486.44 D	7/6/2026	PRC 444 2634113504	1,765.44 D
7/6/2026	PRC 444 2634116201	4,284.72 D	7/6/2026	PRC 444 2634117395	570.37 D
7/6/2026	PRC 444 2634117396	1,044.22 D	7/6/2026	PRC 444 2634119755	(16.74) D
7/6/2026	PRC 444 2634119756	1,934.48 D	7/6/2026	PRC 444 2634119942	1,880.44 D
7/6/2026	PRC 444 2634121385	2,551.75 D	7/6/2026	PRC 444 2634121387	765.22 D
7/6/2026	PRC 444 2634111173	(70.06) D	7/6/2026	PRC 444 2634111173	2,694.44 D
7/6/2026	PRC 444 2634113038	2,392.10 D	7/6/2026	PRC 444 2634113505	1,880.44 D
7/6/2026	PRC 444 2634113506	2,753.16 D	7/6/2026	PRC 444 2634116202	4,283.72 D
7/6/2026	PRC 444 2634117396	(34.15) D	7/6/2026	PRC 444 2634119943	(23.89) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119943	918.72 D	7/6/2026	PRC 444 2634121388	(20.68) D
7/6/2026	PRC 444 2634121388	2,089.44 D	7/6/2026	PRC 444 2634111174	597.40 D
7/6/2026	PRC 444 2634113039	1,494.72 D	7/6/2026	PRC 444 2634116203	(45.15) D
7/6/2026	PRC 444 2634116203	2,029.32 D	7/6/2026	PRC 444 2634117397	1,036.10 D
7/6/2026	PRC 444 2634119757	1,020.32 D	7/6/2026	PRC 444 2634119758	3,845.92 D
7/6/2026	PRC 444 2634121389	2,619.01 D	7/6/2026	PRC 444 2634111175	3,145.00 D
7/6/2026	PRC 444 2634113041	1,627.72 D	7/6/2026	PRC 444 2634113507	629.72 D
7/6/2026	PRC 444 2634117398	2,469.52 D	7/6/2026	PRC 444 2634119759	1,570.44 D
7/6/2026	PRC 444 2634119944	1,896.48 D	7/6/2026	PRC 444 2634121390	2,089.44 D
7/6/2026	PRC 444 2634111176	1,183.96 D	7/6/2026	PRC 444 2634113042	(53.00) D
7/6/2026	PRC 444 2634113042	3,565.70 D	7/6/2026	PRC 444 2634113508	503.72 D
7/6/2026	PRC 444 2634113509	1,859.44 D	7/6/2026	PRC 444 2634116204	(42.38) D
7/6/2026	PRC 444 2634116204	(42.38) D	7/6/2026	PRC 444 2634117399	1,293.70 D
7/6/2026	PRC 444 2634117400	871.06 D	7/6/2026	PRC 444 2634119761	892.64 D
7/6/2026	PRC 444 2634119945	1,812.44 D	7/6/2026	PRC 444 2634121391	965.22 D
7/6/2026	PRC 444 2634111177	1,656.82 D	7/6/2026	PRC 444 2634113043	2,474.92 D
7/6/2026	PRC 444 2634117401	2,277.32 D	7/6/2026	PRC 444 2634119763	771.80 D
7/6/2026	PRC 444 2634119764	613.72 D	7/6/2026	PRC 444 2634121392	2,063.44 D
7/6/2026	PRC 444 2634111177	(38.48) D	7/6/2026	PRC 444 2634113044	730.72 D
7/6/2026	PRC 444 2634113510	1,133.44 D	7/6/2026	PRC 444 2634116205	5,132.08 D
7/6/2026	PRC 444 2634118615	750.22 D	7/6/2026	PRC 444 2634119946	3,134.66 D
7/6/2026	PRC 444 2634121393	889.22 D	7/6/2026	PRC 444 2634111178	3,238.50 D
7/6/2026	PRC 444 2634113045	741.72 D	7/6/2026	PRC 444 2634113045	741.72 D
7/6/2026	PRC 444 2634113511	896.96 D	7/6/2026	PRC 444 2634116206	(75.00) D
7/6/2026	PRC 444 2634116206	4,170.18 D	7/6/2026	PRC 444 2634117402	(75.00) D
7/6/2026	PRC 444 2634117402	3,134.66 D	7/6/2026	PRC 444 2634118615	(0.26) D
7/6/2026	PRC 444 2634119947	1,044.22 D	7/6/2026	PRC 444 2634121395	2,089.44 D
7/6/2026	PRC 444 2634111179	3,761.88 D	7/6/2026	PRC 444 2634111179	3,761.88 D
7/6/2026	PRC 444 2634113046	804.52 D	7/6/2026	PRC 444 2634113512	743.72 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116207	1,053.44 D	7/6/2026	PRC 444 2634116207	1,053.44 D
7/6/2026	PRC 444 2634118616	4,940.04 D	7/6/2026	PRC 444 2634119948	2,265.88 D
7/6/2026	PRC 444 2634121396	1,139.19 D	7/6/2026	PRC 444 2634121398	282.86 D
7/6/2026	PRC 444 2634113047	1,774.58 D	7/6/2026	PRC 444 2634113513	(37.17) D
7/6/2026	PRC 444 2634113513	1,429.44 D	7/6/2026	PRC 444 2634116208	2,277.32 D
7/6/2026	PRC 444 2634117403	1,045.22 D	7/6/2026	PRC 444 2634118617	(5.46) D
7/6/2026	PRC 444 2634118617	3,238.50 D	7/6/2026	PRC 444 2634119949	(22.00) D
7/6/2026	PRC 444 2634119949	260.15 D	7/6/2026	PRC 444 2634121398	(22.00) D
7/6/2026	PRC 444 2634111180	459.00 D	7/6/2026	PRC 444 2634113048	867.52 D
7/6/2026	PRC 444 2634116210	3,322.54 D	7/6/2026	PRC 444 2634117404	1,339.00 D
7/6/2026	PRC 444 2634117405	1,044.22 D	7/6/2026	PRC 444 2634118618	(15.79) D
7/6/2026	PRC 444 2634118618	(15.79) D	7/6/2026	PRC 444 2634119951	565.72 D
7/6/2026	PRC 444 2634121400	644.00 D	7/6/2026	PRC 444 2634111181	1,113.20 D
7/6/2026	PRC 444 2634113049	1,025.52 D	7/6/2026	PRC 444 2634113514	1,936.85 D
7/6/2026	PRC 444 2634116211	810.22 D	7/6/2026	PRC 444 2634118621	1,377.82 D
7/6/2026	PRC 444 2634119953	(36.57) D	7/6/2026	PRC 444 2634119953	1,586.44 D
7/6/2026	PRC 444 2634121401	(53.00) D	7/6/2026	PRC 444 2634121401	2,173.76 D
7/6/2026	PRC 444 2634111182	291.12 D	7/6/2026	PRC 444 2634113050	1,025.52 D
7/6/2026	PRC 444 2634113515	2,054.19 D	7/6/2026	PRC 444 2634116214	1,157.66 D
7/6/2026	PRC 444 2634117406	(32.00) D	7/6/2026	PRC 444 2634117406	744.60 D
7/6/2026	PRC 444 2634118622	5,351.00 D	7/6/2026	PRC 444 2634121403	2,278.32 D
7/6/2026	PRC 444 2634111183	2,265.88 D	7/6/2026	PRC 444 2634113051	495.26 D
7/6/2026	PRC 444 2634113516	674.68 D	7/6/2026	PRC 444 2634116215	930.53 D
7/6/2026	PRC 444 2634117407	600.68 D	7/6/2026	PRC 444 2634118623	742.16 D
7/6/2026	PRC 444 2634119954	1,742.44 D	7/6/2026	PRC 444 2634119955	764.96 D
7/6/2026	PRC 444 2634121404	1,399.36 D	7/6/2026	PRC 444 2634111185	6,545.95 D
7/6/2026	PRC 444 2634113052	829.52 D	7/6/2026	PRC 444 2634113517	(10.19) D
7/6/2026	PRC 444 2634113517	768.68 D	7/6/2026	PRC 444 2634117408	2,302.16 D
7/6/2026	PRC 444 2634118624	862.26 D	7/6/2026	PRC 444 2634121405	2,021.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111186	828.00 D	7/6/2026	PRC 444 2634111187	870.86 D
7/6/2026	PRC 444 2634113054	3,134.66 D	7/6/2026	PRC 444 2634116216	2,901.50 D
7/6/2026	PRC 444 2634116217	4,940.04 D	7/6/2026	PRC 444 2634117409	1,148.06 D
7/6/2026	PRC 444 2634118625	2,691.56 D	7/6/2026	PRC 444 2634119956	1,640.44 D
7/6/2026	PRC 444 2634121406	889.22 D	7/6/2026	PRC 444 2634111190	825.06 D
7/6/2026	PRC 444 2634113055	2,136.80 D	7/6/2026	PRC 444 2634113518	(20.68) D
7/6/2026	PRC 444 2634113518	838.64 D	7/6/2026	PRC 444 2634116218	2,089.44 D
7/6/2026	PRC 444 2634117410	1,186.75 D	7/6/2026	PRC 444 2634118626	1,208.56 D
7/6/2026	PRC 444 2634119957	(9.45) D	7/6/2026	PRC 444 2634119957	363.46 D
7/6/2026	PRC 444 2634121407	939.14 D	7/6/2026	PRC 444 2634111192	617.24 D
7/6/2026	PRC 444 2634113056	1,774.18 D	7/6/2026	PRC 444 2634113519	822.86 D
7/6/2026	PRC 444 2634117411	930.05 D	7/6/2026	PRC 444 2634118627	5,225.10 D
7/6/2026	PRC 444 2634119958	875.16 D	7/6/2026	PRC 444 2634121409	(19.90) D
7/6/2026	PRC 444 2634121409	765.22 D	7/6/2026	PRC 444 2634111193	1,084.44 D
7/6/2026	PRC 444 2634113057	1,721.72 D	7/6/2026	PRC 444 2634113520	1,779.36 D
7/6/2026	PRC 444 2634113521	(22.82) D	7/6/2026	PRC 444 2634113521	877.72 D
7/6/2026	PRC 444 2634116219	1,143.26 D	7/6/2026	PRC 444 2634117412	3,799.80 D
7/6/2026	PRC 444 2634118628	1,120.10 D	7/6/2026	PRC 444 2634121410	1,200.95 D
7/6/2026	PRC 444 2634111194	1,898.38 D	7/6/2026	PRC 444 2634113058	3,096.80 D
7/6/2026	PRC 444 2634116221	2,277.32 D	7/6/2026	PRC 444 2634116222	3,229.68 D
7/6/2026	PRC 444 2634117413	504.04 D	7/6/2026	PRC 444 2634118629	798.22 D
7/6/2026	PRC 444 2634119959	2,565.60 D	7/6/2026	PRC 444 2634121411	1,018.22 D
7/6/2026	PRC 444 2634111195	1,703.00 D	7/6/2026	PRC 444 2634113059	681.72 D
7/6/2026	PRC 444 2634113522	2,983.08 D	7/6/2026	PRC 444 2634117414	(30.58) D
7/6/2026	PRC 444 2634117414	1,176.05 D	7/6/2026	PRC 444 2634118630	1,100.38 D
7/6/2026	PRC 444 2634119960	1,080.92 D	7/6/2026	PRC 444 2634121412	2,198.32 D
7/6/2026	PRC 444 2634111196	432.18 D	7/6/2026	PRC 444 2634113059	(27.00) D
7/6/2026	PRC 444 2634113523	1,681.44 D	7/6/2026	PRC 444 2634116223	521.72 D
7/6/2026	PRC 444 2634117415	1,023.10 D	7/6/2026	PRC 444 2634118631	(47.54) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118631	1,849.44 D	7/6/2026	PRC 444 2634121414	897.26 D
7/6/2026	PRC 444 2634111197	1,044.00 D	7/6/2026	PRC 444 2634111198	1,463.72 D
7/6/2026	PRC 444 2634113060	1,132.44 D	7/6/2026	PRC 444 2634113524	744.76 D
7/6/2026	PRC 444 2634116224	(43.19) D	7/6/2026	PRC 444 2634116224	1,661.10 D
7/6/2026	PRC 444 2634117416	1,260.30 D	7/6/2026	PRC 444 2634119961	1,739.60 D
7/6/2026	PRC 444 2634121415	3,134.66 D	7/6/2026	PRC 444 2634121416	507.72 D
7/6/2026	PRC 444 2634111199	1,110.06 D	7/6/2026	PRC 444 2634113061	730.72 D
7/6/2026	PRC 444 2634113525	(4.35) D	7/6/2026	PRC 444 2634113525	781.72 D
7/6/2026	PRC 444 2634116225	565.72 D	7/6/2026	PRC 444 2634117416	(0.50) D
7/6/2026	PRC 444 2634118632	5,420.18 D	7/6/2026	PRC 444 2634119962	939.72 D
7/6/2026	PRC 444 2634121417	823.22 D	7/6/2026	PRC 444 2634111200	546.76 D
7/6/2026	PRC 444 2634113062	(26.11) D	7/6/2026	PRC 444 2634113062	1,963.36 D
7/6/2026	PRC 444 2634113526	817.72 D	7/6/2026	PRC 444 2634117417	2,198.32 D
7/6/2026	PRC 444 2634118633	5,700.20 D	7/6/2026	PRC 444 2634119963	1,880.44 D
7/6/2026	PRC 444 2634121418	4,239.76 D	7/6/2026	PRC 444 2634111201	3,139.56 D
7/6/2026	PRC 444 2634111202	849.00 D	7/6/2026	PRC 444 2634113527	781.72 D
7/6/2026	PRC 444 2634116226	886.22 D	7/6/2026	PRC 444 2634118634	1,362.30 D
7/6/2026	PRC 444 2634119964	885.76 D	7/6/2026	PRC 444 2634111203	912.72 D
7/6/2026	PRC 444 2634113063	2,023.88 D	7/6/2026	PRC 444 2634113063	2,023.88 D
7/6/2026	PRC 444 2634113528	1,074.44 D	7/6/2026	PRC 444 2634116227	(50.32) D
7/6/2026	PRC 444 2634116227	2,469.52 D	7/6/2026	PRC 444 2634117418	949.06 D
7/6/2026	PRC 444 2634118635	1,699.16 D	7/6/2026	PRC 444 2634121419	(24.68) D
7/6/2026	PRC 444 2634121419	949.22 D	7/6/2026	PRC 444 2634111204	1,113.00 D
7/6/2026	PRC 444 2634113064	3,833.34 D	7/6/2026	PRC 444 2634113529	1,461.44 D
7/6/2026	PRC 444 2634117419	1,110.06 D	7/6/2026	PRC 444 2634118636	886.22 D
7/6/2026	PRC 444 2634118637	(8.83) D	7/6/2026	PRC 444 2634118637	965.22 D
7/6/2026	PRC 444 2634119967	1,470.36 D	7/6/2026	PRC 444 2634121420	3,009.64 D
7/6/2026	PRC 444 2634111205	(32.12) D	7/6/2026	PRC 444 2634111205	1,235.48 D
7/6/2026	PRC 444 2634113064	(85.00) D	7/6/2026	PRC 444 2634113530	(22.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113530	214.68 D	7/6/2026	PRC 444 2634116228	2,333.16 D
7/6/2026	PRC 444 2634116230	2,114.28 D	7/6/2026	PRC 444 2634117420	(23.45) D
7/6/2026	PRC 444 2634117420	901.72 D	7/6/2026	PRC 444 2634118638	2,278.32 D
7/6/2026	PRC 444 2634119968	1,080.92 D	7/6/2026	PRC 444 2634121421	(51.41) D
7/6/2026	PRC 444 2634121421	1,977.44 D	7/6/2026	PRC 444 2634111206	1,025.52 D
7/6/2026	PRC 444 2634113065	939.72 D	7/6/2026	PRC 444 2634113066	645.72 D
7/6/2026	PRC 444 2634113531	1,110.44 D	7/6/2026	PRC 444 2634116230	(27.60) D
7/6/2026	PRC 444 2634117421	4,940.04 D	7/6/2026	PRC 444 2634118639	4,940.04 D
7/6/2026	PRC 444 2634119969	1,538.36 D	7/6/2026	PRC 444 2634121422	(23.59) D
7/6/2026	PRC 444 2634121422	953.22 D	7/6/2026	PRC 444 2634121423	1,164.32 D
7/6/2026	PRC 444 2634111207	707.60 D	7/6/2026	PRC 444 2634113532	1,887.41 D
7/6/2026	PRC 444 2634116231	(64.23) D	7/6/2026	PRC 444 2634116231	2,470.52 D
7/6/2026	PRC 444 2634117422	889.22 D	7/6/2026	PRC 444 2634118640	949.22 D
7/6/2026	PRC 444 2634119970	(8.06) D	7/6/2026	PRC 444 2634119970	884.44 D
7/6/2026	PRC 444 2634111209	854.00 D	7/6/2026	PRC 444 2634113068	(22.00) D
7/6/2026	PRC 444 2634113068	(22.00) D	7/6/2026	PRC 444 2634113069	2,634.16 D
7/6/2026	PRC 444 2634113533	512.12 D	7/6/2026	PRC 444 2634116232	886.22 D
7/6/2026	PRC 444 2634117423	2,182.16 D	7/6/2026	PRC 444 2634118641	3,022.66 D
7/6/2026	PRC 444 2634118642	874.40 D	7/6/2026	PRC 444 2634119971	(28.77) D
7/6/2026	PRC 444 2634119971	1,106.68 D	7/6/2026	PRC 444 2634121424	982.22 D
7/6/2026	PRC 444 2634121425	2,881.82 D	7/6/2026	PRC 444 2634111210	870.86 D
7/6/2026	PRC 444 2634111211	1,132.44 D	7/6/2026	PRC 444 2634113070	356.72 D
7/6/2026	PRC 444 2634113534	2,021.36 D	7/6/2026	PRC 444 2634113535	1,681.44 D
7/6/2026	PRC 444 2634116233	3,264.54 D	7/6/2026	PRC 444 2634117424	889.22 D
7/6/2026	PRC 444 2634117425	4,368.76 D	7/6/2026	PRC 444 2634118643	1,247.30 D
7/6/2026	PRC 444 2634119972	2,427.16 D	7/6/2026	PRC 444 2634121426	(22.00) D
7/6/2026	PRC 444 2634121426	797.37 D	7/6/2026	PRC 444 2634111212	1,044.00 D
7/6/2026	PRC 444 2634113073	1,084.44 D	7/6/2026	PRC 444 2634113535	(63.72) D
7/6/2026	PRC 444 2634116234	1,006.22 D	7/6/2026	PRC 444 2634116235	1,187.80 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118644	565.72 D	7/6/2026	PRC 444 2634118644	565.72 D
7/6/2026	PRC 444 2634119973	1,880.44 D	7/6/2026	PRC 444 2634121427	765.22 D
7/6/2026	PRC 444 2634111213	2,229.32 D	7/6/2026	PRC 444 2634113074	(13.71) D
7/6/2026	PRC 444 2634113074	(13.71) D	7/6/2026	PRC 444 2634113536	217.12 D
7/6/2026	PRC 444 2634116236	1,044.22 D	7/6/2026	PRC 444 2634117426	(16.68) D
7/6/2026	PRC 444 2634117426	1,044.22 D	7/6/2026	PRC 444 2634118645	3,627.22 D
7/6/2026	PRC 444 2634119974	1,880.44 D	7/6/2026	PRC 444 2634119975	602.72 D
7/6/2026	PRC 444 2634121428	1,044.22 D	7/6/2026	PRC 444 2634111213	(51.02) D
7/6/2026	PRC 444 2634113537	939.72 D	7/6/2026	PRC 444 2634113537	939.72 D
7/6/2026	PRC 444 2634116237	1,155.26 D	7/6/2026	PRC 444 2634117429	(35.82) D
7/6/2026	PRC 444 2634117429	993.06 D	7/6/2026	PRC 444 2634118646	(8.29) D
7/6/2026	PRC 444 2634118646	(8.29) D	7/6/2026	PRC 444 2634121429	1,232.10 D
7/6/2026	PRC 444 2634121431	521.72 D	7/6/2026	PRC 444 2634111214	1,132.44 D
7/6/2026	PRC 444 2634113075	(39.29) D	7/6/2026	PRC 444 2634113075	1,681.44 D
7/6/2026	PRC 444 2634113538	354.12 D	7/6/2026	PRC 444 2634116238	1,818.00 D
7/6/2026	PRC 444 2634116239	624.69 D	7/6/2026	PRC 444 2634118647	2,072.54 D
7/6/2026	PRC 444 2634119976	926.36 D	7/6/2026	PRC 444 2634121432	986.22 D
7/6/2026	PRC 444 2634111215	757.00 D	7/6/2026	PRC 444 2634111216	319.50 D
7/6/2026	PRC 444 2634113076	687.72 D	7/6/2026	PRC 444 2634113539	366.72 D
7/6/2026	PRC 444 2634116239	(16.24) D	7/6/2026	PRC 444 2634117430	(38.86) D
7/6/2026	PRC 444 2634117430	1,110.10 D	7/6/2026	PRC 444 2634118648	(58.91) D
7/6/2026	PRC 444 2634118648	2,265.88 D	7/6/2026	PRC 444 2634119977	1,812.44 D
7/6/2026	PRC 444 2634121433	565.72 D	7/6/2026	PRC 444 2634111217	565.72 D
7/6/2026	PRC 444 2634113077	989.66 D	7/6/2026	PRC 444 2634113540	877.72 D
7/6/2026	PRC 444 2634116240	(26.16) D	7/6/2026	PRC 444 2634116240	1,006.22 D
7/6/2026	PRC 444 2634117431	982.22 D	7/6/2026	PRC 444 2634117432	939.06 D
7/6/2026	PRC 444 2634118649	921.22 D	7/6/2026	PRC 444 2634119978	1,338.52 D
7/6/2026	PRC 444 2634121433	(14.71) D	7/6/2026	PRC 444 2634111218	1,025.52 D
7/6/2026	PRC 444 2634113078	(53.00) D	7/6/2026	PRC 444 2634113078	2,519.58 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113541	1,020.68 D	7/6/2026	PRC 444 2634116241	5,516.82 D
7/6/2026	PRC 444 2634118650	(45.33) D	7/6/2026	PRC 444 2634118650	4,179.88 D
7/6/2026	PRC 444 2634119979	849.08 D	7/6/2026	PRC 444 2634121434	1,132.44 D
7/6/2026	PRC 444 2634111220	268.00 D	7/6/2026	PRC 444 2634113542	321.84 D
7/6/2026	PRC 444 2634117433	969.10 D	7/6/2026	PRC 444 2634117433	969.10 D
7/6/2026	PRC 444 2634118651	2,469.52 D	7/6/2026	PRC 444 2634119980	2,821.16 D
7/6/2026	PRC 444 2634121435	(75.00) D	7/6/2026	PRC 444 2634121435	4,940.04 D
7/6/2026	PRC 444 2634111221	1,365.00 D	7/6/2026	PRC 444 2634113079	2,694.44 D
7/6/2026	PRC 444 2634113080	762.52 D	7/6/2026	PRC 444 2634113543	693.72 D
7/6/2026	PRC 444 2634116242	890.63 D	7/6/2026	PRC 444 2634116243	848.22 D
7/6/2026	PRC 444 2634117434	1,820.44 D	7/6/2026	PRC 444 2634118652	5,225.10 D
7/6/2026	PRC 444 2634119981	939.72 D	7/6/2026	PRC 444 2634111222	308.12 D
7/6/2026	PRC 444 2634113544	(46.73) D	7/6/2026	PRC 444 2634113544	1,412.84 D
7/6/2026	PRC 444 2634116244	459.76 D	7/6/2026	PRC 444 2634117435	1,232.10 D
7/6/2026	PRC 444 2634118654	2,089.44 D	7/6/2026	PRC 444 2634119982	1,281.80 D
7/6/2026	PRC 444 2634121436	2,003.28 D	7/6/2026	PRC 444 2634111223	1,039.60 D
7/6/2026	PRC 444 2634113081	317.04 D	7/6/2026	PRC 444 2634113545	2,016.36 D
7/6/2026	PRC 444 2634116244	(22.00) D	7/6/2026	PRC 444 2634117436	1,288.91 D
7/6/2026	PRC 444 2634118655	1,200.95 D	7/6/2026	PRC 444 2634119983	(46.14) D
7/6/2026	PRC 444 2634119983	1,390.04 D	7/6/2026	PRC 444 2634121437	3,797.50 D
7/6/2026	PRC 444 2634111224	503.72 D	7/6/2026	PRC 444 2634113082	870.86 D
7/6/2026	PRC 444 2634113546	2,983.08 D	7/6/2026	PRC 444 2634116245	(22.00) D
7/6/2026	PRC 444 2634116245	459.76 D	7/6/2026	PRC 444 2634117437	(46.14) D
7/6/2026	PRC 444 2634117437	2,010.44 D	7/6/2026	PRC 444 2634118656	(10.77) D
7/6/2026	PRC 444 2634118656	2,470.52 D	7/6/2026	PRC 444 2634119984	2,821.16 D
7/6/2026	PRC 444 2634121438	1,849.44 D	7/6/2026	PRC 444 2634121439	1,424.30 D
7/6/2026	PRC 444 2634111225	540.96 D	7/6/2026	PRC 444 2634113083	(0.92) D
7/6/2026	PRC 444 2634113083	2,556.58 D	7/6/2026	PRC 444 2634113547	(25.17) D
7/6/2026	PRC 444 2634113547	1,880.44 D	7/6/2026	PRC 444 2634116246	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116246	(22.00) D	7/6/2026	PRC 444 2634118657	1,715.44 D
7/6/2026	PRC 444 2634119985	1,880.44 D	7/6/2026	PRC 444 2634111226	527.72 D
7/6/2026	PRC 444 2634113548	1,084.44 D	7/6/2026	PRC 444 2634116247	(22.00) D
7/6/2026	PRC 444 2634116247	(22.00) D	7/6/2026	PRC 444 2634117438	(32.18) D
7/6/2026	PRC 444 2634117438	(32.18) D	7/6/2026	PRC 444 2634118658	4,940.04 D
7/6/2026	PRC 444 2634119986	1,880.44 D	7/6/2026	PRC 444 2634121440	(3.68) D
7/6/2026	PRC 444 2634121440	(3.68) D	7/6/2026	PRC 444 2634121441	1,044.22 D
7/6/2026	PRC 444 2634111227	190.96 D	7/6/2026	PRC 444 2634113084	755.86 D
7/6/2026	PRC 444 2634113085	1,479.72 D	7/6/2026	PRC 444 2634113549	747.68 D
7/6/2026	PRC 444 2634116248	1,630.36 D	7/6/2026	PRC 444 2634116248	1,630.36 D
7/6/2026	PRC 444 2634118659	2,469.52 D	7/6/2026	PRC 444 2634119987	1,880.44 D
7/6/2026	PRC 444 2634121442	2,089.44 D	7/6/2026	PRC 444 2634111228	965.00 D
7/6/2026	PRC 444 2634113550	1,512.16 D	7/6/2026	PRC 444 2634116249	1,206.10 D
7/6/2026	PRC 444 2634117439	(30.42) D	7/6/2026	PRC 444 2634117439	1,170.10 D
7/6/2026	PRC 444 2634118660	1,232.10 D	7/6/2026	PRC 444 2634118661	1,235.30 D
7/6/2026	PRC 444 2634119988	939.72 D	7/6/2026	PRC 444 2634121443	6,175.30 D
7/6/2026	PRC 444 2634111229	965.22 D	7/6/2026	PRC 444 2634113086	316.04 D
7/6/2026	PRC 444 2634113087	1,782.38 D	7/6/2026	PRC 444 2634113551	732.20 D
7/6/2026	PRC 444 2634116250	565.72 D	7/6/2026	PRC 444 2634117440	(10.46) D
7/6/2026	PRC 444 2634117440	902.06 D	7/6/2026	PRC 444 2634119989	363.46 D
7/6/2026	PRC 444 2634121444	(21.98) D	7/6/2026	PRC 444 2634121444	845.22 D
7/6/2026	PRC 444 2634111230	1,759.00 D	7/6/2026	PRC 444 2634116251	(27.15) D
7/6/2026	PRC 444 2634116251	1,044.22 D	7/6/2026	PRC 444 2634118662	2,889.73 D
7/6/2026	PRC 444 2634119990	4,667.60 D	7/6/2026	PRC 444 2634121445	940.24 D
7/6/2026	PRC 444 2634111231	785.00 D	7/6/2026	PRC 444 2634113088	871.86 D
7/6/2026	PRC 444 2634113553	2,983.08 D	7/6/2026	PRC 444 2634116252	(0.88) D
7/6/2026	PRC 444 2634116252	1,045.22 D	7/6/2026	PRC 444 2634117441	230.84 D
7/6/2026	PRC 444 2634118663	(22.84) D	7/6/2026	PRC 444 2634118663	889.22 D
7/6/2026	PRC 444 2634119991	(22.00) D	7/6/2026	PRC 444 2634119991	565.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121446	(30.86) D	7/6/2026	PRC 444 2634121446	994.44 D
7/6/2026	PRC 444 2634111232	431.00 D	7/6/2026	PRC 444 2634113090	586.24 D
7/6/2026	PRC 444 2634113554	2,265.88 D	7/6/2026	PRC 444 2634116254	(28.35) D
7/6/2026	PRC 444 2634116254	1,090.06 D	7/6/2026	PRC 444 2634117442	1,938.54 D
7/6/2026	PRC 444 2634118664	688.60 D	7/6/2026	PRC 444 2634119992	(22.08) D
7/6/2026	PRC 444 2634119992	848.96 D	7/6/2026	PRC 444 2634121447	(22.00) D
7/6/2026	PRC 444 2634121447	565.72 D	7/6/2026	PRC 444 2634111233	1,132.44 D
7/6/2026	PRC 444 2634113091	(74.08) D	7/6/2026	PRC 444 2634113091	2,849.10 D
7/6/2026	PRC 444 2634116255	(47.85) D	7/6/2026	PRC 444 2634116255	2,089.44 D
7/6/2026	PRC 444 2634117443	1,160.98 D	7/6/2026	PRC 444 2634118665	793.06 D
7/6/2026	PRC 444 2634111234	602.00 D	7/6/2026	PRC 444 2634113093	649.86 D
7/6/2026	PRC 444 2634113555	597.64 D	7/6/2026	PRC 444 2634117444	(25.63) D
7/6/2026	PRC 444 2634117444	986.10 D	7/6/2026	PRC 444 2634118666	1,096.43 D
7/6/2026	PRC 444 2634119994	(28.10) D	7/6/2026	PRC 444 2634119994	1,080.88 D
7/6/2026	PRC 444 2634121449	(45.41) D	7/6/2026	PRC 444 2634121449	977.44 D
7/6/2026	PRC 444 2634111235	474.72 D	7/6/2026	PRC 444 2634111236	1,054.00 D
7/6/2026	PRC 444 2634113094	1,897.38 D	7/6/2026	PRC 444 2634113557	1,476.44 D
7/6/2026	PRC 444 2634116256	979.71 D	7/6/2026	PRC 444 2634116257	(32.00) D
7/6/2026	PRC 444 2634116257	838.69 D	7/6/2026	PRC 444 2634117445	(27.74) D
7/6/2026	PRC 444 2634117445	874.71 D	7/6/2026	PRC 444 2634118667	2,592.24 D
7/6/2026	PRC 444 2634119995	(22.15) D	7/6/2026	PRC 444 2634119995	1,132.44 D
7/6/2026	PRC 444 2634121450	2,443.52 D	7/6/2026	PRC 444 2634121451	1,790.44 D
7/6/2026	PRC 444 2634111237	1,027.22 D	7/6/2026	PRC 444 2634113095	1,386.05 D
7/6/2026	PRC 444 2634113558	(32.84) D	7/6/2026	PRC 444 2634113558	878.36 D
7/6/2026	PRC 444 2634116258	(75.00) D	7/6/2026	PRC 444 2634116258	4,969.96 D
7/6/2026	PRC 444 2634117446	1,011.10 D	7/6/2026	PRC 444 2634118668	10,225.84 D
7/6/2026	PRC 444 2634121452	1,155.26 D	7/6/2026	PRC 444 2634111238	270.72 D
7/6/2026	PRC 444 2634113096	414.88 D	7/6/2026	PRC 444 2634113559	3,815.92 D
7/6/2026	PRC 444 2634117447	1,043.62 D	7/6/2026	PRC 444 2634119996	2,821.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121453	3,238.50 D	7/6/2026	PRC 444 2634111239	1,044.00 D
7/6/2026	PRC 444 2634113097	1,699.16 D	7/6/2026	PRC 444 2634116259	(42.00) D
7/6/2026	PRC 444 2634116259	(42.00) D	7/6/2026	PRC 444 2634117448	1,023.10 D
7/6/2026	PRC 444 2634118669	1,899.40 D	7/6/2026	PRC 444 2634118670	2,381.16 D
7/6/2026	PRC 444 2634119997	939.72 D	7/6/2026	PRC 444 2634121454	1,215.30 D
7/6/2026	PRC 444 2634111241	262.50 D	7/6/2026	PRC 444 2634113098	(22.00) D
7/6/2026	PRC 444 2634113098	507.42 D	7/6/2026	PRC 444 2634113560	443.72 D
7/6/2026	PRC 444 2634113561	2,465.00 D	7/6/2026	PRC 444 2634116260	800.84 D
7/6/2026	PRC 444 2634116261	1,897.77 D	7/6/2026	PRC 444 2634116261	1,897.77 D
7/6/2026	PRC 444 2634117449	998.10 D	7/6/2026	PRC 444 2634117449	998.10 D
7/6/2026	PRC 444 2634118671	3,134.66 D	7/6/2026	PRC 444 2634119998	2,773.10 D
7/6/2026	PRC 444 2634121457	986.22 D	7/6/2026	PRC 444 2634121457	986.22 D
7/6/2026	PRC 444 2634121458	2,992.13 D	7/6/2026	PRC 444 2634111242	597.00 D
7/6/2026	PRC 444 2634113562	2,511.20 D	7/6/2026	PRC 444 2634120000	(22.00) D
7/6/2026	PRC 444 2634120000	286.72 D	7/6/2026	PRC 444 2634111243	212.50 D
7/6/2026	PRC 444 2634111244	503.72 D	7/6/2026	PRC 444 2634113099	(5.62) D
7/6/2026	PRC 444 2634113099	1,822.24 D	7/6/2026	PRC 444 2634113563	(22.00) D
7/6/2026	PRC 444 2634113563	(22.00) D	7/6/2026	PRC 444 2634116262	798.22 D
7/6/2026	PRC 444 2634117450	1,215.10 D	7/6/2026	PRC 444 2634117451	2,381.16 D
7/6/2026	PRC 444 2634118672	2,632.08 D	7/6/2026	PRC 444 2634118673	1,139.26 D
7/6/2026	PRC 444 2634121459	889.22 D	7/6/2026	PRC 444 2634113101	533.86 D
7/6/2026	PRC 444 2634113564	(44.95) D	7/6/2026	PRC 444 2634113564	1,344.16 D
7/6/2026	PRC 444 2634116263	(13.04) D	7/6/2026	PRC 444 2634116263	1,234.26 D
7/6/2026	PRC 444 2634117451	(50.22) D	7/6/2026	PRC 444 2634120001	370.52 D
7/6/2026	PRC 444 2634121460	(75.00) D	7/6/2026	PRC 444 2634121460	3,134.66 D
7/6/2026	PRC 444 2634111245	(32.00) D	7/6/2026	PRC 444 2634111245	566.72 D
7/6/2026	PRC 444 2634113102	192.20 D	7/6/2026	PRC 444 2634113565	(32.32) D
7/6/2026	PRC 444 2634113565	1,964.48 D	7/6/2026	PRC 444 2634117452	1,172.26 D
7/6/2026	PRC 444 2634118674	(37.15) D	7/6/2026	PRC 444 2634118674	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120002	2,043.36 D	7/6/2026	PRC 444 2634121461	(1.56) D
7/6/2026	PRC 444 2634121461	(1.56) D	7/6/2026	PRC 444 2634111246	681.00 D
7/6/2026	PRC 444 2634113566	(59.83) D	7/6/2026	PRC 444 2634113566	1,916.48 D
7/6/2026	PRC 444 2634116264	(28.20) D	7/6/2026	PRC 444 2634116264	1,141.10 D
7/6/2026	PRC 444 2634117453	3,134.66 D	7/6/2026	PRC 444 2634121462	1,631.16 D
7/6/2026	PRC 444 2634113103	(80.00) D	7/6/2026	PRC 444 2634113103	3,422.10 D
7/6/2026	PRC 444 2634116265	2,670.56 D	7/6/2026	PRC 444 2634117454	(37.00) D
7/6/2026	PRC 444 2634117454	236.55 D	7/6/2026	PRC 444 2634118675	1,044.22 D
7/6/2026	PRC 444 2634120003	1,850.44 D	7/6/2026	PRC 444 2634120004	1,801.44 D
7/6/2026	PRC 444 2634121463	698.44 D	7/6/2026	PRC 444 2634111247	342.00 D
7/6/2026	PRC 444 2634113104	(44.53) D	7/6/2026	PRC 444 2634113104	1,712.72 D
7/6/2026	PRC 444 2634113567	718.72 D	7/6/2026	PRC 444 2634116266	1,044.22 D
7/6/2026	PRC 444 2634118676	1,795.44 D	7/6/2026	PRC 444 2634120005	768.68 D
7/6/2026	PRC 444 2634111248	880.00 D	7/6/2026	PRC 444 2634113106	950.72 D
7/6/2026	PRC 444 2634113568	(21.26) D	7/6/2026	PRC 444 2634113568	817.72 D
7/6/2026	PRC 444 2634116267	2,469.52 D	7/6/2026	PRC 444 2634117455	1,036.10 D
7/6/2026	PRC 444 2634118677	1,945.28 D	7/6/2026	PRC 444 2634120006	943.76 D
7/6/2026	PRC 444 2634120007	1,023.76 D	7/6/2026	PRC 444 2634121464	1,044.22 D
7/6/2026	PRC 444 2634111249	(22.09) D	7/6/2026	PRC 444 2634111249	849.44 D
7/6/2026	PRC 444 2634113569	(32.82) D	7/6/2026	PRC 444 2634113569	877.72 D
7/6/2026	PRC 444 2634116268	2,952.00 D	7/6/2026	PRC 444 2634117456	(80.00) D
7/6/2026	PRC 444 2634117456	3,238.50 D	7/6/2026	PRC 444 2634118679	1,951.32 D
7/6/2026	PRC 444 2634120008	656.72 D	7/6/2026	PRC 444 2634121465	1,005.50 D
7/6/2026	PRC 444 2634113107	465.60 D	7/6/2026	PRC 444 2634113570	(32.00) D
7/6/2026	PRC 444 2634113570	802.76 D	7/6/2026	PRC 444 2634117457	2,278.32 D
7/6/2026	PRC 444 2634118681	(42.09) D	7/6/2026	PRC 444 2634118681	1,234.26 D
7/6/2026	PRC 444 2634120009	781.72 D	7/6/2026	PRC 444 2634121466	994.44 D
7/6/2026	PRC 444 2634111250	612.00 D	7/6/2026	PRC 444 2634113108	1,472.96 D
7/6/2026	PRC 444 2634113571	1,859.44 D	7/6/2026	PRC 444 2634113571	1,859.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116269	953.22 D	7/6/2026	PRC 444 2634116269	953.22 D
7/6/2026	PRC 444 2634118682	2,469.52 D	7/6/2026	PRC 444 2634111251	719.00 D
7/6/2026	PRC 444 2634113109	331.72 D	7/6/2026	PRC 444 2634113572	744.76 D
7/6/2026	PRC 444 2634116270	825.22 D	7/6/2026	PRC 444 2634117458	(10.77) D
7/6/2026	PRC 444 2634117458	(10.77) D	7/6/2026	PRC 444 2634118683	1,699.16 D
7/6/2026	PRC 444 2634121467	4,179.88 D	7/6/2026	PRC 444 2634121468	2,623.56 D
7/6/2026	PRC 444 2634111252	342.00 D	7/6/2026	PRC 444 2634111253	602.50 D
7/6/2026	PRC 444 2634113110	(42.00) D	7/6/2026	PRC 444 2634113110	829.52 D
7/6/2026	PRC 444 2634113573	(53.00) D	7/6/2026	PRC 444 2634113573	3,923.80 D
7/6/2026	PRC 444 2634116271	1,023.22 D	7/6/2026	PRC 444 2634117459	787.92 D
7/6/2026	PRC 444 2634120010	1,964.48 D	7/6/2026	PRC 444 2634120010	1,964.48 D
7/6/2026	PRC 444 2634121470	2,090.44 D	7/6/2026	PRC 444 2634111254	342.00 D
7/6/2026	PRC 444 2634111255	354.00 D	7/6/2026	PRC 444 2634113112	748.86 D
7/6/2026	PRC 444 2634113574	(25.01) D	7/6/2026	PRC 444 2634113574	961.76 D
7/6/2026	PRC 444 2634116272	(27.15) D	7/6/2026	PRC 444 2634116272	1,044.22 D
7/6/2026	PRC 444 2634117460	(57.25) D	7/6/2026	PRC 444 2634117460	1,817.32 D
7/6/2026	PRC 444 2634118684	3,105.80 D	7/6/2026	PRC 444 2634118685	965.22 D
7/6/2026	PRC 444 2634120011	3,548.92 D	7/6/2026	PRC 444 2634120011	3,548.92 D
7/6/2026	PRC 444 2634121471	992.10 D	7/6/2026	PRC 444 2634111256	2,235.88 D
7/6/2026	PRC 444 2634116273	806.67 D	7/6/2026	PRC 444 2634117461	4,940.04 D
7/6/2026	PRC 444 2634118686	1,044.22 D	7/6/2026	PRC 444 2634121472	2,690.52 D
7/6/2026	PRC 444 2634111257	926.36 D	7/6/2026	PRC 444 2634113113	1,002.19 D
7/6/2026	PRC 444 2634113575	848.72 D	7/6/2026	PRC 444 2634116274	1,766.44 D
7/6/2026	PRC 444 2634118687	2,469.52 D	7/6/2026	PRC 444 2634120012	(54.34) D
7/6/2026	PRC 444 2634120012	2,090.16 D	7/6/2026	PRC 444 2634111258	654.50 D
7/6/2026	PRC 444 2634113114	867.52 D	7/6/2026	PRC 444 2634113576	1,763.36 D
7/6/2026	PRC 444 2634116276	(27.15) D	7/6/2026	PRC 444 2634116276	1,044.22 D
7/6/2026	PRC 444 2634117462	1,930.28 D	7/6/2026	PRC 444 2634120013	(48.29) D
7/6/2026	PRC 444 2634120013	2,089.44 D	7/6/2026	PRC 444 2634121474	1,567.16 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121475	922.22 D	7/6/2026	PRC 444 2634111259	266.72 D
7/6/2026	PRC 444 2634113115	3,486.44 D	7/6/2026	PRC 444 2634113116	1,684.72 D
7/6/2026	PRC 444 2634113577	681.72 D	7/6/2026	PRC 444 2634116277	(26.71) D
7/6/2026	PRC 444 2634116277	1,027.22 D	7/6/2026	PRC 444 2634117463	4,555.64 D
7/6/2026	PRC 444 2634118688	1,235.26 D	7/6/2026	PRC 444 2634120014	1,080.92 D
7/6/2026	PRC 444 2634121476	565.72 D	7/6/2026	PRC 444 2634111260	310.00 D
7/6/2026	PRC 444 2634113117	1,132.44 D	7/6/2026	PRC 444 2634113578	970.46 D
7/6/2026	PRC 444 2634116278	1,699.16 D	7/6/2026	PRC 444 2634117464	1,045.22 D
7/6/2026	PRC 444 2634117465	1,232.10 D	7/6/2026	PRC 444 2634118690	2,058.32 D
7/6/2026	PRC 444 2634111261	491.00 D	7/6/2026	PRC 444 2634113118	1,379.64 D
7/6/2026	PRC 444 2634113579	(10.02) D	7/6/2026	PRC 444 2634113579	743.72 D
7/6/2026	PRC 444 2634116279	741.22 D	7/6/2026	PRC 444 2634117466	(36.81) D
7/6/2026	PRC 444 2634117466	(36.81) D	7/6/2026	PRC 444 2634118691	922.22 D
7/6/2026	PRC 444 2634118692	4,531.10 D	7/6/2026	PRC 444 2634120016	1,699.16 D
7/6/2026	PRC 444 2634120017	1,410.08 D	7/6/2026	PRC 444 2634121478	1,044.22 D
7/6/2026	PRC 444 2634113119	1,822.58 D	7/6/2026	PRC 444 2634116280	(44.24) D
7/6/2026	PRC 444 2634116280	1,701.44 D	7/6/2026	PRC 444 2634118693	(22.00) D
7/6/2026	PRC 444 2634118693	(22.00) D	7/6/2026	PRC 444 2634120017	(41.66) D
7/6/2026	PRC 444 2634121479	859.69 D	7/6/2026	PRC 444 2634111262	540.00 D
7/6/2026	PRC 444 2634117467	3,827.50 D	7/6/2026	PRC 444 2634117468	3,681.25 D
7/6/2026	PRC 444 2634118694	2,089.44 D	7/6/2026	PRC 444 2634120018	1,854.44 D
7/6/2026	PRC 444 2634121480	2,402.95 D	7/6/2026	PRC 444 2634111264	1,029.40 D
7/6/2026	PRC 444 2634113120	1,405.95 D	7/6/2026	PRC 444 2634113580	743.72 D
7/6/2026	PRC 444 2634113581	668.72 D	7/6/2026	PRC 444 2634116281	2,193.28 D
7/6/2026	PRC 444 2634118695	1,849.44 D	7/6/2026	PRC 444 2634120019	730.72 D
7/6/2026	PRC 444 2634121481	(17.92) D	7/6/2026	PRC 444 2634121481	689.22 D
7/6/2026	PRC 444 2634111265	203.00 D	7/6/2026	PRC 444 2634113121	870.86 D
7/6/2026	PRC 444 2634113582	(12.14) D	7/6/2026	PRC 444 2634113582	466.96 D
7/6/2026	PRC 444 2634116282	(7.63) D	7/6/2026	PRC 444 2634116282	4,111.88 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117469	1,215.10 D	7/6/2026	PRC 444 2634117470	(28.60) D
7/6/2026	PRC 444 2634117470	(28.60) D	7/6/2026	PRC 444 2634118696	3,020.40 D
7/6/2026	PRC 444 2634120020	1,880.44 D	7/6/2026	PRC 444 2634121482	(54.18) D
7/6/2026	PRC 444 2634121482	1,699.16 D	7/6/2026	PRC 444 2634111266	533.00 D
7/6/2026	PRC 444 2634113583	(22.41) D	7/6/2026	PRC 444 2634113583	865.76 D
7/6/2026	PRC 444 2634116283	1,027.22 D	7/6/2026	PRC 444 2634117471	3,290.64 D
7/6/2026	PRC 444 2634118697	2,089.44 D	7/6/2026	PRC 444 2634120021	660.72 D
7/6/2026	PRC 444 2634120022	901.72 D	7/6/2026	PRC 444 2634121483	(14.85) D
7/6/2026	PRC 444 2634121483	(14.85) D	7/6/2026	PRC 444 2634111267	(39.44) D
7/6/2026	PRC 444 2634111267	1,132.44 D	7/6/2026	PRC 444 2634113123	(68.05) D
7/6/2026	PRC 444 2634113123	2,617.32 D	7/6/2026	PRC 444 2634116284	1,044.22 D
7/6/2026	PRC 444 2634117472	1,808.44 D	7/6/2026	PRC 444 2634118698	(23.14) D
7/6/2026	PRC 444 2634118698	(23.14) D	7/6/2026	PRC 444 2634113584	1,023.76 D
7/6/2026	PRC 444 2634116285	2,089.44 D	7/6/2026	PRC 444 2634117473	1,148.06 D
7/6/2026	PRC 444 2634118699	885.06 D	7/6/2026	PRC 444 2634120023	939.72 D
7/6/2026	PRC 444 2634111268	740.00 D	7/6/2026	PRC 444 2634113124	1,017.44 D
7/6/2026	PRC 444 2634113585	1,281.80 D	7/6/2026	PRC 444 2634116286	4,179.88 D
7/6/2026	PRC 444 2634117474	6,175.30 D	7/6/2026	PRC 444 2634117475	2,448.52 D
7/6/2026	PRC 444 2634118700	3,210.54 D	7/6/2026	PRC 444 2634118700	3,210.54 D
7/6/2026	PRC 444 2634120024	2,016.36 D	7/6/2026	PRC 444 2634121484	3,704.78 D
7/6/2026	PRC 444 2634121485	2,561.49 D	7/6/2026	PRC 444 2634113125	722.38 D
7/6/2026	PRC 444 2634113126	870.86 D	7/6/2026	PRC 444 2634113126	870.86 D
7/6/2026	PRC 444 2634116287	(65.18) D	7/6/2026	PRC 444 2634116287	2,122.32 D
7/6/2026	PRC 444 2634118701	1,311.13 D	7/6/2026	PRC 444 2634120025	2,821.16 D
7/6/2026	PRC 444 2634121486	1,044.22 D	7/6/2026	PRC 444 2634111269	342.00 D
7/6/2026	PRC 444 2634111270	280.00 D	7/6/2026	PRC 444 2634113586	1,916.48 D
7/6/2026	PRC 444 2634113587	1,101.64 D	7/6/2026	PRC 444 2634117476	(39.59) D
7/6/2026	PRC 444 2634117476	1,522.50 D	7/6/2026	PRC 444 2634118702	2,089.44 D
7/6/2026	PRC 444 2634120026	3,158.51 D	7/6/2026	PRC 444 2634113127	870.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113588	892.64 D	7/6/2026	PRC 444 2634116288	(22.05) D
7/6/2026	PRC 444 2634116288	(22.05) D	7/6/2026	PRC 444 2634117478	(23.40) D
7/6/2026	PRC 444 2634117478	900.10 D	7/6/2026	PRC 444 2634118703	2,592.24 D
7/6/2026	PRC 444 2634120028	1,880.44 D	7/6/2026	PRC 444 2634121487	5,384.12 D
7/6/2026	PRC 444 2634111271	1,084.44 D	7/6/2026	PRC 444 2634113128	870.86 D
7/6/2026	PRC 444 2634113589	2,983.08 D	7/6/2026	PRC 444 2634116290	(64.33) D
7/6/2026	PRC 444 2634116290	2,089.44 D	7/6/2026	PRC 444 2634117479	1,033.10 D
7/6/2026	PRC 444 2634118704	1,044.22 D	7/6/2026	PRC 444 2634120030	(29.07) D
7/6/2026	PRC 444 2634120030	(29.07) D	7/6/2026	PRC 444 2634121488	1,044.22 D
7/6/2026	PRC 444 2634111272	342.00 D	7/6/2026	PRC 444 2634113129	2,743.24 D
7/6/2026	PRC 444 2634113590	1,265.84 D	7/6/2026	PRC 444 2634116291	3,322.54 D
7/6/2026	PRC 444 2634117480	986.22 D	7/6/2026	PRC 444 2634118705	(29.44) D
7/6/2026	PRC 444 2634118705	1,132.44 D	7/6/2026	PRC 444 2634121490	(27.00) D
7/6/2026	PRC 444 2634121490	565.72 D	7/6/2026	PRC 444 2634111273	330.50 D
7/6/2026	PRC 444 2634113591	(32.07) D	7/6/2026	PRC 444 2634113591	848.72 D
7/6/2026	PRC 444 2634117481	1,334.30 D	7/6/2026	PRC 444 2634118706	(24.70) D
7/6/2026	PRC 444 2634118706	2,331.52 D	7/6/2026	PRC 444 2634120032	823.32 D
7/6/2026	PRC 444 2634121491	1,200.95 D	7/6/2026	PRC 444 2634111274	1,011.00 D
7/6/2026	PRC 444 2634113130	1,424.72 D	7/6/2026	PRC 444 2634113592	(14.00) D
7/6/2026	PRC 444 2634113592	538.44 D	7/6/2026	PRC 444 2634116292	4,284.22 D
7/6/2026	PRC 444 2634117482	822.88 D	7/6/2026	PRC 444 2634120033	2,581.16 D
7/6/2026	PRC 444 2634121492	3,134.66 D	7/6/2026	PRC 444 2634111275	(39.29) D
7/6/2026	PRC 444 2634111275	1,511.16 D	7/6/2026	PRC 444 2634113131	870.86 D
7/6/2026	PRC 444 2634113593	217.60 D	7/6/2026	PRC 444 2634116293	1,027.22 D
7/6/2026	PRC 444 2634117484	1,023.10 D	7/6/2026	PRC 444 2634118707	2,193.28 D
7/6/2026	PRC 444 2634121493	970.71 D	7/6/2026	PRC 444 2634121493	970.71 D
7/6/2026	PRC 444 2634111276	1,235.00 D	7/6/2026	PRC 444 2634113132	(24.72) D
7/6/2026	PRC 444 2634113132	(24.72) D	7/6/2026	PRC 444 2634113594	922.72 D
7/6/2026	PRC 444 2634116294	2,068.44 D	7/6/2026	PRC 444 2634117485	307.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118709	1,174.10 D	7/6/2026	PRC 444 2634120035	1,880.44 D
7/6/2026	PRC 444 2634116295	848.22 D	7/6/2026	PRC 444 2634118710	(29.44) D
7/6/2026	PRC 444 2634118710	(29.44) D	7/6/2026	PRC 444 2634120036	781.72 D
7/6/2026	PRC 444 2634121494	1,044.22 D	7/6/2026	PRC 444 2634111277	565.72 D
7/6/2026	PRC 444 2634113133	870.86 D	7/6/2026	PRC 444 2634113134	950.72 D
7/6/2026	PRC 444 2634113595	867.64 D	7/6/2026	PRC 444 2634116296	(48.31) D
7/6/2026	PRC 444 2634116296	2,054.25 D	7/6/2026	PRC 444 2634117486	1,110.10 D
7/6/2026	PRC 444 2634120037	1,880.44 D	7/6/2026	PRC 444 2634121495	1,080.20 D
7/6/2026	PRC 444 2634121496	4,481.00 D	7/6/2026	PRC 444 2634111278	879.00 D
7/6/2026	PRC 444 2634113135	622.86 D	7/6/2026	PRC 444 2634113596	1,102.64 D
7/6/2026	PRC 444 2634113597	3,009.12 D	7/6/2026	PRC 444 2634116297	886.22 D
7/6/2026	PRC 444 2634117487	1,934.44 D	7/6/2026	PRC 444 2634117488	1,232.10 D
7/6/2026	PRC 444 2634118711	1,044.22 D	7/6/2026	PRC 444 2634120038	512.12 D
7/6/2026	PRC 444 2634121497	1,628.52 D	7/6/2026	PRC 444 2634111279	3,370.10 D
7/6/2026	PRC 444 2634113136	779.86 D	7/6/2026	PRC 444 2634116298	(19.48) D
7/6/2026	PRC 444 2634116298	749.22 D	7/6/2026	PRC 444 2634117489	1,196.26 D
7/6/2026	PRC 444 2634118713	2,089.44 D	7/6/2026	PRC 444 2634120039	(16.65) D
7/6/2026	PRC 444 2634120039	784.72 D	7/6/2026	PRC 444 2634111280	(23.00) D
7/6/2026	PRC 444 2634111280	884.44 D	7/6/2026	PRC 444 2634113137	2,031.04 D
7/6/2026	PRC 444 2634113598	940.72 D	7/6/2026	PRC 444 2634113599	1,023.76 D
7/6/2026	PRC 444 2634118714	(44.18) D	7/6/2026	PRC 444 2634118714	1,699.16 D
7/6/2026	PRC 444 2634120041	1,617.44 D	7/6/2026	PRC 444 2634121498	(6.68) D
7/6/2026	PRC 444 2634121498	1,826.44 D	7/6/2026	PRC 444 2634113600	1,022.64 D
7/6/2026	PRC 444 2634116299	1,076.26 D	7/6/2026	PRC 444 2634116300	356.72 D
7/6/2026	PRC 444 2634117490	1,232.10 D	7/6/2026	PRC 444 2634118715	3,609.78 D
7/6/2026	PRC 444 2634120042	512.12 D	7/6/2026	PRC 444 2634111281	1,699.16 D
7/6/2026	PRC 444 2634113138	6.29 D	7/6/2026	PRC 444 2634113601	(22.00) D
7/6/2026	PRC 444 2634113601	802.76 D	7/6/2026	PRC 444 2634117492	(26.94) D
7/6/2026	PRC 444 2634117492	1,036.10 D	7/6/2026	PRC 444 2634118716	2,939.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120043	2,163.65 D	7/6/2026	PRC 444 2634121499	3,134.66 D
7/6/2026	PRC 444 2634113139	(27.64) D	7/6/2026	PRC 444 2634113139	1,742.72 D
7/6/2026	PRC 444 2634113602	1,681.44 D	7/6/2026	PRC 444 2634116301	5,328.94 D
7/6/2026	PRC 444 2634117493	2,068.44 D	7/6/2026	PRC 444 2634120044	940.72 D
7/6/2026	PRC 444 2634121500	(14.55) D	7/6/2026	PRC 444 2634121500	559.65 D
7/6/2026	PRC 444 2634111282	2,122.32 D	7/6/2026	PRC 444 2634113603	(22.00) D
7/6/2026	PRC 444 2634113603	469.36 D	7/6/2026	PRC 444 2634116302	566.72 D
7/6/2026	PRC 444 2634117494	(34.99) D	7/6/2026	PRC 444 2634117494	961.10 D
7/6/2026	PRC 444 2634118717	786.22 D	7/6/2026	PRC 444 2634118718	1,620.44 D
7/6/2026	PRC 444 2634120047	691.72 D	7/6/2026	PRC 444 2634121501	2,090.44 D
7/6/2026	PRC 444 2634111283	853.44 D	7/6/2026	PRC 444 2634111284	790.00 D
7/6/2026	PRC 444 2634113140	1,742.72 D	7/6/2026	PRC 444 2634116303	(20.70) D
7/6/2026	PRC 444 2634116303	886.22 D	7/6/2026	PRC 444 2634117495	(63.83) D
7/6/2026	PRC 444 2634117495	2,070.20 D	7/6/2026	PRC 444 2634118719	521.72 D
7/6/2026	PRC 444 2634118720	2,835.66 D	7/6/2026	PRC 444 2634120048	891.72 D
7/6/2026	PRC 444 2634121503	(32.87) D	7/6/2026	PRC 444 2634121503	1,544.60 D
7/6/2026	PRC 444 2634113141	2,614.58 D	7/6/2026	PRC 444 2634113604	2,634.88 D
7/6/2026	PRC 444 2634116304	565.72 D	7/6/2026	PRC 444 2634117496	1,044.22 D
7/6/2026	PRC 444 2634111285	621.34 D	7/6/2026	PRC 444 2634113605	1,928.52 D
7/6/2026	PRC 444 2634118721	1,148.06 D	7/6/2026	PRC 444 2634118722	2,041.44 D
7/6/2026	PRC 444 2634120050	3,845.92 D	7/6/2026	PRC 444 2634121504	1,393.10 D
7/6/2026	PRC 444 2634111286	(51.98) D	7/6/2026	PRC 444 2634111286	1,999.04 D
7/6/2026	PRC 444 2634113142	812.86 D	7/6/2026	PRC 444 2634116305	1,905.24 D
7/6/2026	PRC 444 2634117497	336.76 D	7/6/2026	PRC 444 2634120051	613.72 D
7/6/2026	PRC 444 2634111287	1,011.00 D	7/6/2026	PRC 444 2634113144	503.72 D
7/6/2026	PRC 444 2634113145	870.86 D	7/6/2026	PRC 444 2634113606	855.64 D
7/6/2026	PRC 444 2634116306	2,119.32 D	7/6/2026	PRC 444 2634117498	1,023.10 D
7/6/2026	PRC 444 2634118723	4,910.04 D	7/6/2026	PRC 444 2634120052	1,681.44 D
7/6/2026	PRC 444 2634121505	2,613.56 D	7/6/2026	PRC 444 2634111288	3,581.70 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113146	661.86 D	7/6/2026	PRC 444 2634113607	(24.53) D
7/6/2026	PRC 444 2634113607	943.64 D	7/6/2026	PRC 444 2634116307	(59.81) D
7/6/2026	PRC 444 2634116307	2,031.32 D	7/6/2026	PRC 444 2634117499	447.76 D
7/6/2026	PRC 444 2634117500	(23.46) D	7/6/2026	PRC 444 2634117500	2,041.44 D
7/6/2026	PRC 444 2634118724	2,760.00 D	7/6/2026	PRC 444 2634120053	2,853.40 D
7/6/2026	PRC 444 2634121506	1,927.44 D	7/6/2026	PRC 444 2634111289	822.44 D
7/6/2026	PRC 444 2634113148	1,606.24 D	7/6/2026	PRC 444 2634113608	(75.00) D
7/6/2026	PRC 444 2634113608	3,077.72 D	7/6/2026	PRC 444 2634117501	2,010.44 D
7/6/2026	PRC 444 2634118725	319.10 D	7/6/2026	PRC 444 2634121507	(23.60) D
7/6/2026	PRC 444 2634121507	1,545.42 D	7/6/2026	PRC 444 2634111290	679.00 D
7/6/2026	PRC 444 2634113609	407.72 D	7/6/2026	PRC 444 2634116308	2,089.44 D
7/6/2026	PRC 444 2634118726	1,934.44 D	7/6/2026	PRC 444 2634120054	4,702.60 D
7/6/2026	PRC 444 2634121508	1,456.30 D	7/6/2026	PRC 444 2634113149	3,845.92 D
7/6/2026	PRC 444 2634113150	768.68 D	7/6/2026	PRC 444 2634113610	819.18 D
7/6/2026	PRC 444 2634116309	2,670.56 D	7/6/2026	PRC 444 2634117502	1,044.22 D
7/6/2026	PRC 444 2634118727	(50.32) D	7/6/2026	PRC 444 2634118727	4,148.76 D
7/6/2026	PRC 444 2634120055	2,126.40 D	7/6/2026	PRC 444 2634121509	3,322.54 D
7/6/2026	PRC 444 2634111291	272.00 D	7/6/2026	PRC 444 2634111292	802.00 D
7/6/2026	PRC 444 2634113611	5,510.78 D	7/6/2026	PRC 444 2634116310	(6.23) D
7/6/2026	PRC 444 2634116310	848.22 D	7/6/2026	PRC 444 2634117503	990.06 D
7/6/2026	PRC 444 2634120056	3,761.88 D	7/6/2026	PRC 444 2634121510	3,135.66 D
7/6/2026	PRC 444 2634113151	1,570.44 D	7/6/2026	PRC 444 2634113612	1,101.64 D
7/6/2026	PRC 444 2634113613	(24.43) D	7/6/2026	PRC 444 2634113613	939.72 D
7/6/2026	PRC 444 2634116311	823.22 D	7/6/2026	PRC 444 2634117504	(51.89) D
7/6/2026	PRC 444 2634117504	2,114.28 D	7/6/2026	PRC 444 2634118728	2,469.52 D
7/6/2026	PRC 444 2634121511	(49.94) D	7/6/2026	PRC 444 2634121511	1,151.52 D
7/6/2026	PRC 444 2634111293	(11.53) D	7/6/2026	PRC 444 2634111293	443.72 D
7/6/2026	PRC 444 2634113154	644.72 D	7/6/2026	PRC 444 2634113614	(15.86) D
7/6/2026	PRC 444 2634113614	(15.86) D	7/6/2026	PRC 444 2634116312	(22.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116312	786.22 D	7/6/2026	PRC 444 2634117505	5,162.08 D
7/6/2026	PRC 444 2634118729	3,488.66 D	7/6/2026	PRC 444 2634120057	(22.00) D
7/6/2026	PRC 444 2634120057	544.00 D	7/6/2026	PRC 444 2634121512	2,945.89 D
7/6/2026	PRC 444 2634111295	1,878.10 D	7/6/2026	PRC 444 2634113615	2,126.40 D
7/6/2026	PRC 444 2634116313	(5.47) D	7/6/2026	PRC 444 2634116313	929.22 D
7/6/2026	PRC 444 2634117506	1,202.10 D	7/6/2026	PRC 444 2634117507	816.06 D
7/6/2026	PRC 444 2634118730	724.22 D	7/6/2026	PRC 444 2634118731	(46.60) D
7/6/2026	PRC 444 2634118731	1,879.42 D	7/6/2026	PRC 444 2634120058	939.72 D
7/6/2026	PRC 444 2634121513	950.20 D	7/6/2026	PRC 444 2634113156	(22.00) D
7/6/2026	PRC 444 2634113156	730.72 D	7/6/2026	PRC 444 2634113160	(35.67) D
7/6/2026	PRC 444 2634113160	1,371.84 D	7/6/2026	PRC 444 2634113616	981.74 D
7/6/2026	PRC 444 2634116314	2,089.44 D	7/6/2026	PRC 444 2634117508	750.22 D
7/6/2026	PRC 444 2634118732	565.72 D	7/6/2026	PRC 444 2634120059	1,943.48 D
7/6/2026	PRC 444 2634121514	789.85 D	7/6/2026	PRC 444 2634111296	704.72 D
7/6/2026	PRC 444 2634113161	497.68 D	7/6/2026	PRC 444 2634113161	497.68 D
7/6/2026	PRC 444 2634113617	687.92 D	7/6/2026	PRC 444 2634113618	2,205.28 D
7/6/2026	PRC 444 2634116315	2,089.44 D	7/6/2026	PRC 444 2634117509	(22.60) D
7/6/2026	PRC 444 2634117509	(22.60) D	7/6/2026	PRC 444 2634118733	2,821.62 D
7/6/2026	PRC 444 2634120060	939.72 D	7/6/2026	PRC 444 2634121515	993.06 D
7/6/2026	PRC 444 2634111297	624.86 D	7/6/2026	PRC 444 2634113165	(46.84) D
7/6/2026	PRC 444 2634113165	1,801.58 D	7/6/2026	PRC 444 2634113619	3,991.08 D
7/6/2026	PRC 444 2634116317	786.22 D	7/6/2026	PRC 444 2634117510	(5.56) D
7/6/2026	PRC 444 2634117510	1,356.98 D	7/6/2026	PRC 444 2634118734	(30.16) D
7/6/2026	PRC 444 2634118734	2,041.44 D	7/6/2026	PRC 444 2634120062	1,801.44 D
7/6/2026	PRC 444 2634121517	2,374.50 D	7/6/2026	PRC 444 2634111298	732.00 D
7/6/2026	PRC 444 2634113620	1,304.24 D	7/6/2026	PRC 444 2634116318	(25.92) D
7/6/2026	PRC 444 2634116318	996.71 D	7/6/2026	PRC 444 2634117511	1,232.10 D
7/6/2026	PRC 444 2634118735	2,266.88 D	7/6/2026	PRC 444 2634120063	1,904.36 D
7/6/2026	PRC 444 2634121518	3,108.66 D	7/6/2026	PRC 444 2634111299	1,273.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113166	(6.17) D	7/6/2026	PRC 444 2634113166	565.72 D
7/6/2026	PRC 444 2634113621	1,971.40 D	7/6/2026	PRC 444 2634116319	(27.51) D
7/6/2026	PRC 444 2634116319	2,277.32 D	7/6/2026	PRC 444 2634117512	1,194.10 D
7/6/2026	PRC 444 2634118737	703.40 D	7/6/2026	PRC 444 2634120064	1,832.44 D
7/6/2026	PRC 444 2634121520	410.72 D	7/6/2026	PRC 444 2634111300	683.00 D
7/6/2026	PRC 444 2634111301	1,897.38 D	7/6/2026	PRC 444 2634113168	939.72 D
7/6/2026	PRC 444 2634113169	2,042.36 D	7/6/2026	PRC 444 2634113622	2,204.28 D
7/6/2026	PRC 444 2634113623	740.28 D	7/6/2026	PRC 444 2634116320	(54.15) D
7/6/2026	PRC 444 2634116320	1,890.44 D	7/6/2026	PRC 444 2634117513	749.22 D
7/6/2026	PRC 444 2634118738	906.22 D	7/6/2026	PRC 444 2634118739	2,683.16 D
7/6/2026	PRC 444 2634120065	569.24 D	7/6/2026	PRC 444 2634121521	(13.12) D
7/6/2026	PRC 444 2634121521	2,484.44 D	7/6/2026	PRC 444 2634111302	1,096.00 D
7/6/2026	PRC 444 2634113173	2,901.50 D	7/6/2026	PRC 444 2634113624	405.22 D
7/6/2026	PRC 444 2634118740	2,089.44 D	7/6/2026	PRC 444 2634111303	341.50 D
7/6/2026	PRC 444 2634113174	892.64 D	7/6/2026	PRC 444 2634113625	1,878.40 D
7/6/2026	PRC 444 2634116321	2,277.32 D	7/6/2026	PRC 444 2634116322	3,704.78 D
7/6/2026	PRC 444 2634117514	4,283.72 D	7/6/2026	PRC 444 2634118741	1,699.16 D
7/6/2026	PRC 444 2634120066	2,162.60 D	7/6/2026	PRC 444 2634121522	953.22 D
7/6/2026	PRC 444 2634111304	1,429.58 D	7/6/2026	PRC 444 2634111305	3,234.54 D
7/6/2026	PRC 444 2634113175	660.50 D	7/6/2026	PRC 444 2634113628	1,023.76 D
7/6/2026	PRC 444 2634116323	(61.74) D	7/6/2026	PRC 444 2634116323	2,374.50 D
7/6/2026	PRC 444 2634117515	1,007.90 D	7/6/2026	PRC 444 2634117515	1,007.90 D
7/6/2026	PRC 444 2634120067	2,972.12 D	7/6/2026	PRC 444 2634120068	3,761.88 D
7/6/2026	PRC 444 2634113176	(7.39) D	7/6/2026	PRC 444 2634113176	3,761.88 D
7/6/2026	PRC 444 2634113629	1,102.64 D	7/6/2026	PRC 444 2634118742	(26.92) D
7/6/2026	PRC 444 2634118742	1,035.26 D	7/6/2026	PRC 444 2634121524	1,044.22 D
7/6/2026	PRC 444 2634111306	1,944.00 D	7/6/2026	PRC 444 2634111307	147.50 D
7/6/2026	PRC 444 2634113177	884.44 D	7/6/2026	PRC 444 2634113630	939.72 D
7/6/2026	PRC 444 2634116324	427.18 D	7/6/2026	PRC 444 2634116325	877.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117516	786.22 D	7/6/2026	PRC 444 2634118743	(47.52) D
7/6/2026	PRC 444 2634118743	1,879.42 D	7/6/2026	PRC 444 2634120069	1,003.80 D
7/6/2026	PRC 444 2634121527	1,044.22 D	7/6/2026	PRC 444 2634121528	(47.85) D
7/6/2026	PRC 444 2634121528	1,902.44 D	7/6/2026	PRC 444 2634111308	1,699.16 D
7/6/2026	PRC 444 2634113178	1,617.44 D	7/6/2026	PRC 444 2634113631	(44.43) D
7/6/2026	PRC 444 2634113631	939.72 D	7/6/2026	PRC 444 2634116325	(27.80) D
7/6/2026	PRC 444 2634117517	(28.50) D	7/6/2026	PRC 444 2634117517	1,110.10 D
7/6/2026	PRC 444 2634118744	1,699.16 D	7/6/2026	PRC 444 2634120070	1,494.12 D
7/6/2026	PRC 444 2634121529	3,426.38 D	7/6/2026	PRC 444 2634111309	(80.00) D
7/6/2026	PRC 444 2634111309	3,486.44 D	7/6/2026	PRC 444 2634113632	3,115.96 D
7/6/2026	PRC 444 2634116327	(22.00) D	7/6/2026	PRC 444 2634116327	778.76 D
7/6/2026	PRC 444 2634117518	2,813.03 D	7/6/2026	PRC 444 2634118745	2,089.44 D
7/6/2026	PRC 444 2634120071	(83.35) D	7/6/2026	PRC 444 2634120071	2,821.16 D
7/6/2026	PRC 444 2634121530	3,126.50 D	7/6/2026	PRC 444 2634111310	341.50 D
7/6/2026	PRC 444 2634113179	1,044.22 D	7/6/2026	PRC 444 2634117519	(23.66) D
7/6/2026	PRC 444 2634117519	1,131.06 D	7/6/2026	PRC 444 2634118746	2,089.44 D
7/6/2026	PRC 444 2634111311	977.44 D	7/6/2026	PRC 444 2634113634	(28.65) D
7/6/2026	PRC 444 2634113634	1,101.64 D	7/6/2026	PRC 444 2634116328	996.71 D
7/6/2026	PRC 444 2634116329	953.22 D	7/6/2026	PRC 444 2634117520	1,215.10 D
7/6/2026	PRC 444 2634121531	2,703.80 D	7/6/2026	PRC 444 2634121531	2,703.80 D
7/6/2026	PRC 444 2634113180	726.92 D	7/6/2026	PRC 444 2634113635	2,905.20 D
7/6/2026	PRC 444 2634116330	(10.77) D	7/6/2026	PRC 444 2634116330	2,277.32 D
7/6/2026	PRC 444 2634117521	1,260.30 D	7/6/2026	PRC 444 2634118747	2,031.44 D
7/6/2026	PRC 444 2634118748	1,148.06 D	7/6/2026	PRC 444 2634120072	(66.25) D
7/6/2026	PRC 444 2634120072	2,163.65 D	7/6/2026	PRC 444 2634121532	1,286.30 D
7/6/2026	PRC 444 2634111312	2,023.00 D	7/6/2026	PRC 444 2634111313	196.50 D
7/6/2026	PRC 444 2634113181	2,265.88 D	7/6/2026	PRC 444 2634113636	(95.00) D
7/6/2026	PRC 444 2634113636	2,905.20 D	7/6/2026	PRC 444 2634116331	2,592.24 D
7/6/2026	PRC 444 2634117522	2,089.44 D	7/6/2026	PRC 444 2634117523	2,599.96 D

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118749	4,299.76 D	7/6/2026	PRC 444 2634121533	7,243.50 D
7/6/2026	PRC 444 2634121534	2,089.44 D	7/6/2026	PRC 444 2634111314	190.00 D
7/6/2026	PRC 444 2634113182	3,649.88 D	7/6/2026	PRC 444 2634113637	940.72 D
7/6/2026	PRC 444 2634116332	(58.44) D	7/6/2026	PRC 444 2634116332	2,055.28 D
7/6/2026	PRC 444 2634117524	1,026.06 D	7/6/2026	PRC 444 2634118750	1,006.22 D
7/6/2026	PRC 444 2634120073	1,309.32 D	7/6/2026	PRC 444 2634121535	857.22 D
7/6/2026	PRC 444 2634113183	(85.00) D	7/6/2026	PRC 444 2634113183	2,993.13 D
7/6/2026	PRC 444 2634113638	1,731.88 D	7/6/2026	PRC 444 2634116333	(21.48) D
7/6/2026	PRC 444 2634116333	886.22 D	7/6/2026	PRC 444 2634117525	(17.97) D
7/6/2026	PRC 444 2634117525	1,215.10 D	7/6/2026	PRC 444 2634118751	1,044.22 D
7/6/2026	PRC 444 2634120074	718.72 D	7/6/2026	PRC 444 2634120074	718.72 D
7/6/2026	PRC 444 2634121536	(42.00) D	7/6/2026	PRC 444 2634121536	836.14 D
7/6/2026	PRC 444 2634111315	1,688.36 D	7/6/2026	PRC 444 2634113184	(22.00) D
7/6/2026	PRC 444 2634113184	638.76 D	7/6/2026	PRC 444 2634113639	1,390.04 D
7/6/2026	PRC 444 2634116334	786.22 D	7/6/2026	PRC 444 2634118752	1,974.44 D
7/6/2026	PRC 444 2634118753	1,544.60 D	7/6/2026	PRC 444 2634121537	838.71 D
7/6/2026	PRC 444 2634111316	1,721.72 D	7/6/2026	PRC 444 2634111317	2,717.00 D
7/6/2026	PRC 444 2634113640	(32.00) D	7/6/2026	PRC 444 2634113640	271.72 D
7/6/2026	PRC 444 2634116335	348.76 D	7/6/2026	PRC 444 2634117526	2,643.56 D
7/6/2026	PRC 444 2634120075	940.72 D	7/6/2026	PRC 444 2634118754	3,640.50 D
7/6/2026	PRC 444 2634120076	(23.15) D	7/6/2026	PRC 444 2634120076	2,983.08 D
7/6/2026	PRC 444 2634121538	1,045.22 D	7/6/2026	PRC 444 2634111318	341.50 D
7/6/2026	PRC 444 2634113185	602.72 D	7/6/2026	PRC 444 2634113641	(38.90) D
7/6/2026	PRC 444 2634113641	1,111.44 D	7/6/2026	PRC 444 2634116336	2,576.56 D
7/6/2026	PRC 444 2634117527	577.66 D	7/6/2026	PRC 444 2634118755	3,704.78 D
7/6/2026	PRC 444 2634121539	835.22 D	7/6/2026	PRC 444 2634121539	835.22 D
7/6/2026	PRC 444 2634111319	2,041.44 D	7/6/2026	PRC 444 2634113186	3,761.88 D
7/6/2026	PRC 444 2634113187	817.72 D	7/6/2026	PRC 444 2634113642	1,855.48 D
7/6/2026	PRC 444 2634116337	919.00 D	7/6/2026	PRC 444 2634117528	924.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118756	1,645.51 D	7/6/2026	PRC 444 2634120077	2,925.08 D
7/6/2026	PRC 444 2634113643	1,577.96 D	7/6/2026	PRC 444 2634116338	2,379.17 D
7/6/2026	PRC 444 2634117529	(50.58) D	7/6/2026	PRC 444 2634117529	1,945.28 D
7/6/2026	PRC 444 2634118757	1,045.22 D	7/6/2026	PRC 444 2634120079	774.96 D
7/6/2026	PRC 444 2634121540	1,132.44 D	7/6/2026	PRC 444 2634111320	953.00 D
7/6/2026	PRC 444 2634113190	(33.92) D	7/6/2026	PRC 444 2634113190	1,890.44 D
7/6/2026	PRC 444 2634118758	3,134.66 D	7/6/2026	PRC 444 2634120080	1,927.36 D
7/6/2026	PRC 444 2634121541	2,314.52 D	7/6/2026	PRC 444 2634111321	163.00 D
7/6/2026	PRC 444 2634113644	784.72 D	7/6/2026	PRC 444 2634116339	334.88 D
7/6/2026	PRC 444 2634117530	1,288.91 D	7/6/2026	PRC 444 2634118760	2,089.44 D
7/6/2026	PRC 444 2634120081	1,885.48 D	7/6/2026	PRC 444 2634121542	1,044.22 D
7/6/2026	PRC 444 2634111322	3,404.15 D	7/6/2026	PRC 444 2634113191	1,129.42 D
7/6/2026	PRC 444 2634113192	868.76 D	7/6/2026	PRC 444 2634113645	2,726.16 D
7/6/2026	PRC 444 2634113647	1,855.36 D	7/6/2026	PRC 444 2634116340	982.22 D
7/6/2026	PRC 444 2634117531	1,990.77 D	7/6/2026	PRC 444 2634118761	1,841.44 D
7/6/2026	PRC 444 2634120082	1,650.68 D	7/6/2026	PRC 444 2634121543	1,994.42 D
7/6/2026	PRC 444 2634111323	417.50 D	7/6/2026	PRC 444 2634113193	1,880.44 D
7/6/2026	PRC 444 2634113648	1,595.92 D	7/6/2026	PRC 444 2634116341	2,374.52 D
7/6/2026	PRC 444 2634117532	798.22 D	7/6/2026	PRC 444 2634118762	2,089.44 D
7/6/2026	PRC 444 2634118763	3,482.43 D	7/6/2026	PRC 444 2634120083	3,704.80 D
7/6/2026	PRC 444 2634121544	2,090.44 D	7/6/2026	PRC 444 2634111324	407.72 D
7/6/2026	PRC 444 2634113194	1,826.44 D	7/6/2026	PRC 444 2634113649	805.17 D
7/6/2026	PRC 444 2634117533	965.22 D	7/6/2026	PRC 444 2634121545	1,566.83 D
7/6/2026	PRC 444 2634111325	922.22 D	7/6/2026	PRC 444 2634116343	3,108.66 D
7/6/2026	PRC 444 2634117534	1,043.60 D	7/6/2026	PRC 444 2634118764	5,185.48 D
7/6/2026	PRC 444 2634120084	1,525.44 D	7/6/2026	PRC 444 2634121546	4,274.90 D
7/6/2026	PRC 444 2634111326	(52.67) D	7/6/2026	PRC 444 2634111326	1,641.16 D
7/6/2026	PRC 444 2634113195	871.72 D	7/6/2026	PRC 444 2634113650	2,763.16 D
7/6/2026	PRC 444 2634113651	2,009.44 D	7/6/2026	PRC 444 2634116344	3,732.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117535	(23.17) D	7/6/2026	PRC 444 2634117535	1,148.06 D
7/6/2026	PRC 444 2634118765	798.22 D	7/6/2026	PRC 444 2634120085	1,002.76 D
7/6/2026	PRC 444 2634120086	3,845.92 D	7/6/2026	PRC 444 2634121547	1,766.00 D
7/6/2026	PRC 444 2634111327	3,439.10 D	7/6/2026	PRC 444 2634113196	926.36 D
7/6/2026	PRC 444 2634113197	996.22 D	7/6/2026	PRC 444 2634113653	1,431.46 D
7/6/2026	PRC 444 2634116345	566.72 D	7/6/2026	PRC 444 2634117536	998.10 D
7/6/2026	PRC 444 2634118766	1,132.44 D	7/6/2026	PRC 444 2634118766	1,132.44 D
7/6/2026	PRC 444 2634120087	881.72 D	7/6/2026	PRC 444 2634113655	2,162.60 D
7/6/2026	PRC 444 2634116346	3,322.54 D	7/6/2026	PRC 444 2634117538	854.18 D
7/6/2026	PRC 444 2634121548	2,041.44 D	7/6/2026	PRC 444 2634111328	302.00 D
7/6/2026	PRC 444 2634113198	693.72 D	7/6/2026	PRC 444 2634113656	2,178.28 D
7/6/2026	PRC 444 2634118767	965.22 D	7/6/2026	PRC 444 2634120089	1,718.44 D
7/6/2026	PRC 444 2634121549	738.71 D	7/6/2026	PRC 444 2634111329	985.00 D
7/6/2026	PRC 444 2634113199	918.72 D	7/6/2026	PRC 444 2634113657	705.72 D
7/6/2026	PRC 444 2634116347	2,139.32 D	7/6/2026	PRC 444 2634117539	1,023.10 D
7/6/2026	PRC 444 2634118768	(44.47) D	7/6/2026	PRC 444 2634118768	1,974.44 D
7/6/2026	PRC 444 2634120090	2,349.86 D	7/6/2026	PRC 444 2634121550	896.88 D
7/6/2026	PRC 444 2634111330	342.00 D	7/6/2026	PRC 444 2634113200	1,601.44 D
7/6/2026	PRC 444 2634113201	(48.06) D	7/6/2026	PRC 444 2634113201	1,930.28 D
7/6/2026	PRC 444 2634113658	705.72 D	7/6/2026	PRC 444 2634116348	(59.73) D
7/6/2026	PRC 444 2634116348	2,297.12 D	7/6/2026	PRC 444 2634117540	(13.09) D
7/6/2026	PRC 444 2634117540	(13.09) D	7/6/2026	PRC 444 2634118769	(23.85) D
7/6/2026	PRC 444 2634118769	(23.85) D	7/6/2026	PRC 444 2634120091	926.36 D
7/6/2026	PRC 444 2634121551	1,810.44 D	7/6/2026	PRC 444 2634111331	724.22 D
7/6/2026	PRC 444 2634113202	2,417.48 D	7/6/2026	PRC 444 2634113659	256.56 D
7/6/2026	PRC 444 2634113660	1,622.74 D	7/6/2026	PRC 444 2634116349	(24.78) D
7/6/2026	PRC 444 2634116349	(24.78) D	7/6/2026	PRC 444 2634117541	1,110.06 D
7/6/2026	PRC 444 2634120093	1,234.26 D	7/6/2026	PRC 444 2634120093	1,234.26 D
7/6/2026	PRC 444 2634121552	(28.45) D	7/6/2026	PRC 444 2634121552	1,234.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111332	2,068.44 D	7/6/2026	PRC 444 2634116350	(17.22) D
7/6/2026	PRC 444 2634116350	953.22 D	7/6/2026	PRC 444 2634117543	998.10 D
7/6/2026	PRC 444 2634118770	2,469.52 D	7/6/2026	PRC 444 2634120094	(51.93) D
7/6/2026	PRC 444 2634120094	2,021.44 D	7/6/2026	PRC 444 2634113203	868.76 D
7/6/2026	PRC 444 2634113661	2,003.35 D	7/6/2026	PRC 444 2634118771	3,134.66 D
7/6/2026	PRC 444 2634120095	1,994.44 D	7/6/2026	PRC 444 2634111333	342.00 D
7/6/2026	PRC 444 2634113204	2,193.28 D	7/6/2026	PRC 444 2634113662	(85.00) D
7/6/2026	PRC 444 2634113662	2,905.20 D	7/6/2026	PRC 444 2634116351	(24.75) D
7/6/2026	PRC 444 2634116351	(24.75) D	7/6/2026	PRC 444 2634117544	835.22 D
7/6/2026	PRC 444 2634118772	1,232.10 D	7/6/2026	PRC 444 2634120096	4,179.88 D
7/6/2026	PRC 444 2634121553	948.71 D	7/6/2026	PRC 444 2634121553	948.71 D
7/6/2026	PRC 444 2634111334	469.36 D	7/6/2026	PRC 444 2634111334	469.36 D
7/6/2026	PRC 444 2634113663	1,999.85 D	7/6/2026	PRC 444 2634116352	(32.05) D
7/6/2026	PRC 444 2634116352	848.22 D	7/6/2026	PRC 444 2634117545	(23.59) D
7/6/2026	PRC 444 2634117545	(23.59) D	7/6/2026	PRC 444 2634118774	2,353.50 D
7/6/2026	PRC 444 2634120097	2,996.78 D	7/6/2026	PRC 444 2634121554	2,188.52 D
7/6/2026	PRC 444 2634111335	1,878.40 D	7/6/2026	PRC 444 2634113206	3,134.66 D
7/6/2026	PRC 444 2634113664	160.44 D	7/6/2026	PRC 444 2634117546	1,826.44 D
7/6/2026	PRC 444 2634118775	(33.57) D	7/6/2026	PRC 444 2634118775	3,374.86 D
7/6/2026	PRC 444 2634120098	8,891.26 D	7/6/2026	PRC 444 2634121555	(32.00) D
7/6/2026	PRC 444 2634121555	(32.00) D	7/6/2026	PRC 444 2634113207	705.72 D
7/6/2026	PRC 444 2634113665	(18.35) D	7/6/2026	PRC 444 2634113665	705.72 D
7/6/2026	PRC 444 2634116353	2,089.44 D	7/6/2026	PRC 444 2634116353	2,089.44 D
7/6/2026	PRC 444 2634117547	1,148.06 D	7/6/2026	PRC 444 2634118776	2,421.52 D
7/6/2026	PRC 444 2634120099	(51.34) D	7/6/2026	PRC 444 2634120099	1,974.44 D
7/6/2026	PRC 444 2634111336	208.50 D	7/6/2026	PRC 444 2634111337	1,404.32 D
7/6/2026	PRC 444 2634113208	549.64 D	7/6/2026	PRC 444 2634117549	798.22 D
7/6/2026	PRC 444 2634117550	(22.00) D	7/6/2026	PRC 444 2634117550	798.22 D
7/6/2026	PRC 444 2634118777	1,044.22 D	7/6/2026	PRC 444 2634111338	523.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113666	3,845.92 D	7/6/2026	PRC 444 2634116354	982.22 D
7/6/2026	PRC 444 2634117551	1,184.10 D	7/6/2026	PRC 444 2634118779	886.22 D
7/6/2026	PRC 444 2634120100	3,108.66 D	7/6/2026	PRC 444 2634120101	(70.69) D
7/6/2026	PRC 444 2634120101	(70.69) D	7/6/2026	PRC 444 2634121557	906.10 D
7/6/2026	PRC 444 2634111339	468.97 D	7/6/2026	PRC 444 2634113210	945.64 D
7/6/2026	PRC 444 2634113667	926.36 D	7/6/2026	PRC 444 2634116355	1,131.06 D
7/6/2026	PRC 444 2634117552	(28.29) D	7/6/2026	PRC 444 2634117552	1,148.06 D
7/6/2026	PRC 444 2634118780	3,134.66 D	7/6/2026	PRC 444 2634120102	1,044.22 D
7/6/2026	PRC 444 2634121558	3,134.66 D	7/6/2026	PRC 444 2634113211	857.22 D
7/6/2026	PRC 444 2634113669	869.44 D	7/6/2026	PRC 444 2634116356	1,006.22 D
7/6/2026	PRC 444 2634118781	1,241.00 D	7/6/2026	PRC 444 2634120103	(32.00) D
7/6/2026	PRC 444 2634120103	(32.00) D	7/6/2026	PRC 444 2634121559	400.68 D
7/6/2026	PRC 444 2634111340	1,965.00 D	7/6/2026	PRC 444 2634113212	1,531.44 D
7/6/2026	PRC 444 2634113670	2,847.20 D	7/6/2026	PRC 444 2634116357	2,193.28 D
7/6/2026	PRC 444 2634117553	(3.88) D	7/6/2026	PRC 444 2634117553	1,232.10 D
7/6/2026	PRC 444 2634118782	1,934.44 D	7/6/2026	PRC 444 2634121560	4,433.43 D
7/6/2026	PRC 444 2634111341	939.06 D	7/6/2026	PRC 444 2634111342	777.00 D
7/6/2026	PRC 444 2634113213	338.84 D	7/6/2026	PRC 444 2634113214	338.84 D
7/6/2026	PRC 444 2634113671	705.72 D	7/6/2026	PRC 444 2634113672	(30.41) D
7/6/2026	PRC 444 2634113672	(30.41) D	7/6/2026	PRC 444 2634116358	2,010.44 D
7/6/2026	PRC 444 2634117554	5,413.98 D	7/6/2026	PRC 444 2634118783	(27.39) D
7/6/2026	PRC 444 2634118783	1,053.44 D	7/6/2026	PRC 444 2634120104	2,089.44 D
7/6/2026	PRC 444 2634121561	889.22 D	7/6/2026	PRC 444 2634111343	2,162.32 D
7/6/2026	PRC 444 2634116359	848.22 D	7/6/2026	PRC 444 2634117555	(26.60) D
7/6/2026	PRC 444 2634117555	(26.60) D	7/6/2026	PRC 444 2634118784	(75.00) D
7/6/2026	PRC 444 2634118784	4,215.72 D	7/6/2026	PRC 444 2634120106	1,699.16 D
7/6/2026	PRC 444 2634111344	2,821.16 D	7/6/2026	PRC 444 2634111344	2,821.16 D
7/6/2026	PRC 444 2634113215	296.08 D	7/6/2026	PRC 444 2634117556	5,124.16 D
7/6/2026	PRC 444 2634118785	2,411.52 D	7/6/2026	PRC 444 2634121562	1,856.28 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113216	677.68 D	7/6/2026	PRC 444 2634113673	(18.00) D
7/6/2026	PRC 444 2634113673	768.68 D	7/6/2026	PRC 444 2634116360	(19.51) D
7/6/2026	PRC 444 2634116360	(19.51) D	7/6/2026	PRC 444 2634117557	902.06 D
7/6/2026	PRC 444 2634118786	3,238.50 D	7/6/2026	PRC 444 2634120107	3,135.66 D
7/6/2026	PRC 444 2634121563	996.22 D	7/6/2026	PRC 444 2634111345	(14.71) D
7/6/2026	PRC 444 2634111345	(14.71) D	7/6/2026	PRC 444 2634113218	2,754.54 D
7/6/2026	PRC 444 2634113674	(46.67) D	7/6/2026	PRC 444 2634113674	1,794.92 D
7/6/2026	PRC 444 2634116361	1,044.22 D	7/6/2026	PRC 444 2634117558	1,148.06 D
7/6/2026	PRC 444 2634118787	2,265.88 D	7/6/2026	PRC 444 2634120108	1,044.44 D
7/6/2026	PRC 444 2634121564	996.22 D	7/6/2026	PRC 444 2634111346	1,815.08 D
7/6/2026	PRC 444 2634113219	718.72 D	7/6/2026	PRC 444 2634113675	1,410.08 D
7/6/2026	PRC 444 2634117559	1,074.10 D	7/6/2026	PRC 444 2634118788	2,469.52 D
7/6/2026	PRC 444 2634121565	886.22 D	7/6/2026	PRC 444 2634113220	462.68 D
7/6/2026	PRC 444 2634113676	1,994.36 D	7/6/2026	PRC 444 2634116362	2,272.88 D
7/6/2026	PRC 444 2634117560	4,778.04 D	7/6/2026	PRC 444 2634117561	786.22 D
7/6/2026	PRC 444 2634120109	4,216.90 D	7/6/2026	PRC 444 2634121567	2,076.52 D
7/6/2026	PRC 444 2634111347	1,011.00 D	7/6/2026	PRC 444 2634113221	629.72 D
7/6/2026	PRC 444 2634113679	443.72 D	7/6/2026	PRC 444 2634113680	(20.66) D
7/6/2026	PRC 444 2634113680	(20.66) D	7/6/2026	PRC 444 2634116363	(64.46) D
7/6/2026	PRC 444 2634116363	2,094.76 D	7/6/2026	PRC 444 2634118789	2,421.52 D
7/6/2026	PRC 444 2634120110	3,277.19 D	7/6/2026	PRC 444 2634121568	5,162.08 D
7/6/2026	PRC 444 2634111348	635.27 D	7/6/2026	PRC 444 2634116364	3,636.78 D
7/6/2026	PRC 444 2634117562	939.14 D	7/6/2026	PRC 444 2634117562	939.14 D
7/6/2026	PRC 444 2634118790	1,235.26 D	7/6/2026	PRC 444 2634121569	1,790.44 D
7/6/2026	PRC 444 2634111349	342.00 D	7/6/2026	PRC 444 2634113222	(30.44) D
7/6/2026	PRC 444 2634113222	(30.44) D	7/6/2026	PRC 444 2634113682	(61.85) D
7/6/2026	PRC 444 2634113682	1,994.36 D	7/6/2026	PRC 444 2634116365	886.22 D
7/6/2026	PRC 444 2634117563	2,078.32 D	7/6/2026	PRC 444 2634117564	1,112.26 D
7/6/2026	PRC 444 2634118791	1,044.22 D	7/6/2026	PRC 444 2634118792	2,089.44 D

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For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120111	750.80 D	7/6/2026	PRC 444 2634120112	1,038.26 D
7/6/2026	PRC 444 2634121570	1,044.22 D	7/6/2026	PRC 444 2634111350	1,822.58 D
7/6/2026	PRC 444 2634113223	3,704.78 D	7/6/2026	PRC 444 2634113683	3,244.43 D
7/6/2026	PRC 444 2634116365	(10.90) D	7/6/2026	PRC 444 2634116366	(35.74) D
7/6/2026	PRC 444 2634116366	990.06 D	7/6/2026	PRC 444 2634117565	(31.54) D
7/6/2026	PRC 444 2634117565	2,277.32 D	7/6/2026	PRC 444 2634118793	2,670.56 D
7/6/2026	PRC 444 2634120113	1,965.48 D	7/6/2026	PRC 444 2634121571	511.20 D
7/6/2026	PRC 444 2634111351	888.00 D	7/6/2026	PRC 444 2634113224	170.04 D
7/6/2026	PRC 444 2634113684	(46.33) D	7/6/2026	PRC 444 2634113684	3,923.80 D
7/6/2026	PRC 444 2634116368	703.20 D	7/6/2026	PRC 444 2634118794	787.71 D
7/6/2026	PRC 444 2634120114	1,138.38 D	7/6/2026	PRC 444 2634121572	3,322.54 D
7/6/2026	PRC 444 2634111352	(43.50) D	7/6/2026	PRC 444 2634111352	1,673.16 D
7/6/2026	PRC 444 2634113225	170.04 D	7/6/2026	PRC 444 2634113685	546.76 D
7/6/2026	PRC 444 2634117566	889.22 D	7/6/2026	PRC 444 2634118795	2,089.44 D
7/6/2026	PRC 444 2634121575	1,084.44 D	7/6/2026	PRC 444 2634111353	(28.90) D
7/6/2026	PRC 444 2634111353	1,111.44 D	7/6/2026	PRC 444 2634113226	(5.63) D
7/6/2026	PRC 444 2634113226	939.72 D	7/6/2026	PRC 444 2634113686	2,847.44 D
7/6/2026	PRC 444 2634116369	(45.46) D	7/6/2026	PRC 444 2634116369	1,748.44 D
7/6/2026	PRC 444 2634117567	2,835.66 D	7/6/2026	PRC 444 2634117567	2,835.66 D
7/6/2026	PRC 444 2634118796	(69.34) D	7/6/2026	PRC 444 2634118796	2,282.20 D
7/6/2026	PRC 444 2634120115	3,134.66 D	7/6/2026	PRC 444 2634121576	1,018.22 D
7/6/2026	PRC 444 2634121577	(23.75) D	7/6/2026	PRC 444 2634121577	2,691.56 D
7/6/2026	PRC 444 2634113227	848.72 D	7/6/2026	PRC 444 2634113227	848.72 D
7/6/2026	PRC 444 2634113686	(28.33) D	7/6/2026	PRC 444 2634116370	(64.33) D
7/6/2026	PRC 444 2634116370	2,089.44 D	7/6/2026	PRC 444 2634117568	1,253.80 D
7/6/2026	PRC 444 2634118797	672.22 D	7/6/2026	PRC 444 2634120116	1,044.22 D
7/6/2026	PRC 444 2634111354	1,011.00 D	7/6/2026	PRC 444 2634113687	(1.93) D
7/6/2026	PRC 444 2634113687	2,927.66 D	7/6/2026	PRC 444 2634117569	781.22 D
7/6/2026	PRC 444 2634120117	1,934.44 D	7/6/2026	PRC 444 2634121578	521.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111355	153.56 D	7/6/2026	PRC 444 2634113228	(61.60) D
7/6/2026	PRC 444 2634113228	2,369.16 D	7/6/2026	PRC 444 2634113688	(75.70) D
7/6/2026	PRC 444 2634113688	2,719.26 D	7/6/2026	PRC 444 2634116371	1,044.22 D
7/6/2026	PRC 444 2634116372	1,127.06 D	7/6/2026	PRC 444 2634117572	(26.94) D
7/6/2026	PRC 444 2634117572	1,036.10 D	7/6/2026	PRC 444 2634118798	982.22 D
7/6/2026	PRC 444 2634121579	908.26 D	7/6/2026	PRC 444 2634111356	520.86 D
7/6/2026	PRC 444 2634113229	1,604.16 D	7/6/2026	PRC 444 2634113229	1,604.16 D
7/6/2026	PRC 444 2634118799	(80.00) D	7/6/2026	PRC 444 2634118799	3,704.78 D
7/6/2026	PRC 444 2634120118	2,849.60 D	7/6/2026	PRC 444 2634111357	853.86 D
7/6/2026	PRC 444 2634113690	(37.14) D	7/6/2026	PRC 444 2634113690	1,428.44 D
7/6/2026	PRC 444 2634116374	1,025.26 D	7/6/2026	PRC 444 2634118800	(22.00) D
7/6/2026	PRC 444 2634118800	838.44 D	7/6/2026	PRC 444 2634120119	965.22 D
7/6/2026	PRC 444 2634121581	996.22 D	7/6/2026	PRC 444 2634121583	2,448.52 D
7/6/2026	PRC 444 2634111358	179.00 D	7/6/2026	PRC 444 2634113230	549.40 D
7/6/2026	PRC 444 2634116375	1,044.22 D	7/6/2026	PRC 444 2634117574	953.22 D
7/6/2026	PRC 444 2634118801	1,045.22 D	7/6/2026	PRC 444 2634111359	3,673.00 D
7/6/2026	PRC 444 2634113692	939.72 D	7/6/2026	PRC 444 2634118802	(21.92) D
7/6/2026	PRC 444 2634118802	1,651.40 D	7/6/2026	PRC 444 2634120120	1,045.44 D
7/6/2026	PRC 444 2634121584	2,469.52 D	7/6/2026	PRC 444 2634111360	2,259.40 D
7/6/2026	PRC 444 2634113231	1,994.28 D	7/6/2026	PRC 444 2634116376	2,277.32 D
7/6/2026	PRC 444 2634117575	460.96 D	7/6/2026	PRC 444 2634120121	845.22 D
7/6/2026	PRC 444 2634121585	1,994.44 D	7/6/2026	PRC 444 2634111361	144.00 D
7/6/2026	PRC 444 2634113232	1,954.48 D	7/6/2026	PRC 444 2634113693	(14.31) D
7/6/2026	PRC 444 2634113693	1,843.36 D	7/6/2026	PRC 444 2634116378	(22.00) D
7/6/2026	PRC 444 2634116378	835.22 D	7/6/2026	PRC 444 2634117576	1,233.10 D
7/6/2026	PRC 444 2634118803	2,421.52 D	7/6/2026	PRC 444 2634111363	342.00 D
7/6/2026	PRC 444 2634120122	1,689.28 D	7/6/2026	PRC 444 2634121586	1,849.44 D
7/6/2026	PRC 444 2634113233	1,132.44 D	7/6/2026	PRC 444 2634113234	817.72 D
7/6/2026	PRC 444 2634113694	383.84 D	7/6/2026	PRC 444 2634113695	(53.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113695	2,611.16 D	7/6/2026	PRC 444 2634116379	886.22 D
7/6/2026	PRC 444 2634117577	(29.54) D	7/6/2026	PRC 444 2634117577	1,232.10 D
7/6/2026	PRC 444 2634118804	3,134.66 D	7/6/2026	PRC 444 2634121587	3,066.66 D
7/6/2026	PRC 444 2634111364	565.72 D	7/6/2026	PRC 444 2634111365	636.86 D
7/6/2026	PRC 444 2634113696	3,217.13 D	7/6/2026	PRC 444 2634116380	2,193.28 D
7/6/2026	PRC 444 2634117578	1,170.10 D	7/6/2026	PRC 444 2634118806	2,041.44 D
7/6/2026	PRC 444 2634120123	949.22 D	7/6/2026	PRC 444 2634113235	1,839.42 D
7/6/2026	PRC 444 2634113697	1,023.76 D	7/6/2026	PRC 444 2634116382	1,228.30 D
7/6/2026	PRC 444 2634117579	1,053.44 D	7/6/2026	PRC 444 2634118807	949.06 D
7/6/2026	PRC 444 2634120124	889.22 D	7/6/2026	PRC 444 2634120124	889.22 D
7/6/2026	PRC 444 2634121589	2,374.52 D	7/6/2026	PRC 444 2634111366	1,011.00 D
7/6/2026	PRC 444 2634113236	939.72 D	7/6/2026	PRC 444 2634113699	1,081.82 D
7/6/2026	PRC 444 2634117580	976.26 D	7/6/2026	PRC 444 2634118808	(56.78) D
7/6/2026	PRC 444 2634118808	2,183.82 D	7/6/2026	PRC 444 2634120125	933.44 D
7/6/2026	PRC 444 2634121590	2,089.44 D	7/6/2026	PRC 444 2634111367	636.00 D
7/6/2026	PRC 444 2634113237	3,335.92 D	7/6/2026	PRC 444 2634113700	341.08 D
7/6/2026	PRC 444 2634116383	521.72 D	7/6/2026	PRC 444 2634116383	521.72 D
7/6/2026	PRC 444 2634116384	2,139.32 D	7/6/2026	PRC 444 2634117581	1,215.10 D
7/6/2026	PRC 444 2634118810	788.17 D	7/6/2026	PRC 444 2634118811	2,068.44 D
7/6/2026	PRC 444 2634120126	(27.15) D	7/6/2026	PRC 444 2634120126	1,044.22 D
7/6/2026	PRC 444 2634121591	(27.10) D	7/6/2026	PRC 444 2634121591	4,215.72 D
7/6/2026	PRC 444 2634111368	1,694.72 D	7/6/2026	PRC 444 2634113238	901.72 D
7/6/2026	PRC 444 2634113702	341.08 D	7/6/2026	PRC 444 2634116385	953.22 D
7/6/2026	PRC 444 2634117581	(20.67) D	7/6/2026	PRC 444 2634120127	957.26 D
7/6/2026	PRC 444 2634121592	796.22 D	7/6/2026	PRC 444 2634111369	887.22 D
7/6/2026	PRC 444 2634113238	(33.44) D	7/6/2026	PRC 444 2634113703	(32.00) D
7/6/2026	PRC 444 2634113703	(32.00) D	7/6/2026	PRC 444 2634116386	(85.00) D
7/6/2026	PRC 444 2634116386	4,274.90 D	7/6/2026	PRC 444 2634117583	1,103.00 D
7/6/2026	PRC 444 2634118812	885.06 D	7/6/2026	PRC 444 2634118813	565.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120128	(24.14) D	7/6/2026	PRC 444 2634120128	2,089.44 D
7/6/2026	PRC 444 2634121595	308.12 D	7/6/2026	PRC 444 2634111370	684.00 D
7/6/2026	PRC 444 2634113239	521.72 D	7/6/2026	PRC 444 2634113704	743.72 D
7/6/2026	PRC 444 2634116387	1,057.06 D	7/6/2026	PRC 444 2634117584	2,670.56 D
7/6/2026	PRC 444 2634118814	4,367.76 D	7/6/2026	PRC 444 2634121596	2,031.44 D
7/6/2026	PRC 444 2634111371	167.15 D	7/6/2026	PRC 444 2634113704	(32.00) D
7/6/2026	PRC 444 2634117585	539.96 D	7/6/2026	PRC 444 2634118815	4,283.72 D
7/6/2026	PRC 444 2634120129	775.71 D	7/6/2026	PRC 444 2634120129	775.71 D
7/6/2026	PRC 444 2634111372	342.00 D	7/6/2026	PRC 444 2634113241	762.71 D
7/6/2026	PRC 444 2634113705	1,801.44 D	7/6/2026	PRC 444 2634113707	730.72 D
7/6/2026	PRC 444 2634116388	996.22 D	7/6/2026	PRC 444 2634116389	(49.18) D
7/6/2026	PRC 444 2634116389	1,699.16 D	7/6/2026	PRC 444 2634117586	2,255.32 D
7/6/2026	PRC 444 2634118816	4,750.00 D	7/6/2026	PRC 444 2634121597	(52.82) D
7/6/2026	PRC 444 2634121597	2,031.44 D	7/6/2026	PRC 444 2634111373	1,344.16 D
7/6/2026	PRC 444 2634113242	1,742.44 D	7/6/2026	PRC 444 2634113708	2,047.40 D
7/6/2026	PRC 444 2634116390	1,424.30 D	7/6/2026	PRC 444 2634117587	(36.25) D
7/6/2026	PRC 444 2634117587	(36.25) D	7/6/2026	PRC 444 2634118817	2,089.44 D
7/6/2026	PRC 444 2634118818	1,848.44 D	7/6/2026	PRC 444 2634120130	2,089.44 D
7/6/2026	PRC 444 2634121598	(20.76) D	7/6/2026	PRC 444 2634121598	2,826.13 D
7/6/2026	PRC 444 2634111374	953.22 D	7/6/2026	PRC 444 2634113243	933.44 D
7/6/2026	PRC 444 2634117589	2,595.02 D	7/6/2026	PRC 444 2634118819	1,902.80 D
7/6/2026	PRC 444 2634120131	929.06 D	7/6/2026	PRC 444 2634111375	342.00 D
7/6/2026	PRC 444 2634113244	2,743.16 D	7/6/2026	PRC 444 2634113709	(22.00) D
7/6/2026	PRC 444 2634113709	802.76 D	7/6/2026	PRC 444 2634113710	1,693.44 D
7/6/2026	PRC 444 2634116391	1,253.21 D	7/6/2026	PRC 444 2634117590	2,354.10 D
7/6/2026	PRC 444 2634118820	2,140.66 D	7/6/2026	PRC 444 2634120132	655.71 D
7/6/2026	PRC 444 2634121599	5,346.23 D	7/6/2026	PRC 444 2634121599	5,346.23 D
7/6/2026	PRC 444 2634111376	3,342.34 D	7/6/2026	PRC 444 2634111377	342.00 D
7/6/2026	PRC 444 2634113245	(40.00) D	7/6/2026	PRC 444 2634113245	1,538.36 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113711	1,880.44 D	7/6/2026	PRC 444 2634116392	886.22 D
7/6/2026	PRC 444 2634116393	(13.16) D	7/6/2026	PRC 444 2634116393	1,367.94 D
7/6/2026	PRC 444 2634117591	3,247.00 D	7/6/2026	PRC 444 2634117592	1,036.10 D
7/6/2026	PRC 444 2634118822	1,567.16 D	7/6/2026	PRC 444 2634120133	(23.30) D
7/6/2026	PRC 444 2634120133	(23.30) D	7/6/2026	PRC 444 2634121600	3,134.66 D
7/6/2026	PRC 444 2634113712	683.16 D	7/6/2026	PRC 444 2634118823	(15.66) D
7/6/2026	PRC 444 2634118823	3,251.11 D	7/6/2026	PRC 444 2634121601	2,665.56 D
7/6/2026	PRC 444 2634111378	342.00 D	7/6/2026	PRC 444 2634113246	822.44 D
7/6/2026	PRC 444 2634113713	2,051.48 D	7/6/2026	PRC 444 2634116394	759.16 D
7/6/2026	PRC 444 2634117593	(2.06) D	7/6/2026	PRC 444 2634117593	2,277.32 D
7/6/2026	PRC 444 2634118824	2,849.60 D	7/6/2026	PRC 444 2634120134	2,354.52 D
7/6/2026	PRC 444 2634121602	1,044.22 D	7/6/2026	PRC 444 2634111379	2,068.44 D
7/6/2026	PRC 444 2634111380	1,084.64 D	7/6/2026	PRC 444 2634113246	(14.09) D
7/6/2026	PRC 444 2634113714	(22.00) D	7/6/2026	PRC 444 2634113714	769.86 D
7/6/2026	PRC 444 2634113715	737.18 D	7/6/2026	PRC 444 2634116395	1,044.22 D
7/6/2026	PRC 444 2634116396	1,025.26 D	7/6/2026	PRC 444 2634117594	(25.22) D
7/6/2026	PRC 444 2634117594	970.00 D	7/6/2026	PRC 444 2634118825	2,089.44 D
7/6/2026	PRC 444 2634120136	(58.25) D	7/6/2026	PRC 444 2634120136	2,240.20 D
7/6/2026	PRC 444 2634111381	684.00 D	7/6/2026	PRC 444 2634113247	3,180.50 D
7/6/2026	PRC 444 2634113716	1,915.48 D	7/6/2026	PRC 444 2634113716	1,915.48 D
7/6/2026	PRC 444 2634116397	(1.11) D	7/6/2026	PRC 444 2634116397	4,179.88 D
7/6/2026	PRC 444 2634120137	672.22 D	7/6/2026	PRC 444 2634121604	707.22 D
7/6/2026	PRC 444 2634111382	2,849.10 D	7/6/2026	PRC 444 2634113248	2,426.54 D
7/6/2026	PRC 444 2634116398	804.22 D	7/6/2026	PRC 444 2634117595	(19.88) D
7/6/2026	PRC 444 2634117595	(19.88) D	7/6/2026	PRC 444 2634118826	2,063.44 D
7/6/2026	PRC 444 2634121605	994.26 D	7/6/2026	PRC 444 2634111383	342.00 D
7/6/2026	PRC 444 2634111384	744.67 D	7/6/2026	PRC 444 2634113249	1,773.92 D
7/6/2026	PRC 444 2634113717	2,466.16 D	7/6/2026	PRC 444 2634113717	2,466.16 D
7/6/2026	PRC 444 2634117596	3,426.38 D	7/6/2026	PRC 444 2634118827	4,367.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118828	1,934.44 D	7/6/2026	PRC 444 2634120902	1,519.32 D
7/6/2026	PRC 444 2634121606	3,775.75 D	7/6/2026	PRC 444 2634111385	221.00 D
7/6/2026	PRC 444 2634113250	2,925.08 D	7/6/2026	PRC 444 2634113718	2,347.16 D
7/6/2026	PRC 444 2634116399	(24.78) D	7/6/2026	PRC 444 2634116399	953.22 D
7/6/2026	PRC 444 2634117597	1,045.22 D	7/6/2026	PRC 444 2634118829	3,039.66 D
7/6/2026	PRC 444 2634120903	1,240.15 D	7/6/2026	PRC 444 2634121607	(21.17) D
7/6/2026	PRC 444 2634121607	2,089.44 D	7/6/2026	PRC 444 2634111386	835.22 D
7/6/2026	PRC 444 2634113251	953.22 D	7/6/2026	PRC 444 2634113251	953.22 D
7/6/2026	PRC 444 2634113719	693.72 D	7/6/2026	PRC 444 2634116400	927.06 D
7/6/2026	PRC 444 2634118830	(53.00) D	7/6/2026	PRC 444 2634118830	5,659.07 D
7/6/2026	PRC 444 2634120904	1,994.42 D	7/6/2026	PRC 444 2634111387	670.50 D
7/6/2026	PRC 444 2634113253	1,899.42 D	7/6/2026	PRC 444 2634113720	527.72 D
7/6/2026	PRC 444 2634116401	(26.71) D	7/6/2026	PRC 444 2634116401	1,186.26 D
7/6/2026	PRC 444 2634117599	893.06 D	7/6/2026	PRC 444 2634120906	(80.00) D
7/6/2026	PRC 444 2634120906	3,704.78 D	7/6/2026	PRC 444 2634121608	929.22 D
7/6/2026	PRC 444 2634111388	1,215.10 D	7/6/2026	PRC 444 2634113254	567.92 D
7/6/2026	PRC 444 2634113255	3,761.88 D	7/6/2026	PRC 444 2634113721	(20.71) D
7/6/2026	PRC 444 2634113721	(20.71) D	7/6/2026	PRC 444 2634117600	(44.67) D
7/6/2026	PRC 444 2634117600	1,333.30 D	7/6/2026	PRC 444 2634118832	1,233.10 D
7/6/2026	PRC 444 2634121609	2,089.44 D	7/6/2026	PRC 444 2634111389	1,714.24 D
7/6/2026	PRC 444 2634113256	781.22 D	7/6/2026	PRC 444 2634113722	3,761.88 D
7/6/2026	PRC 444 2634116402	1,234.26 D	7/6/2026	PRC 444 2634117601	2,255.32 D
7/6/2026	PRC 444 2634118833	1,974.44 D	7/6/2026	PRC 444 2634120907	3,134.66 D
7/6/2026	PRC 444 2634120908	3,134.66 D	7/6/2026	PRC 444 2634121610	686.20 D
7/6/2026	PRC 444 2634111390	86.50 D	7/6/2026	PRC 444 2634113723	1,023.76 D
7/6/2026	PRC 444 2634116403	886.22 D	7/6/2026	PRC 444 2634117602	(2.15) D
7/6/2026	PRC 444 2634117602	(2.15) D	7/6/2026	PRC 444 2634118834	2,613.05 D
7/6/2026	PRC 444 2634120909	2,010.44 D	7/6/2026	PRC 444 2634121611	1,356.98 D
7/6/2026	PRC 444 2634111391	3,076.66 D	7/6/2026	PRC 444 2634113257	(22.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113257	683.16 D	7/6/2026	PRC 444 2634113724	(18.75) D
7/6/2026	PRC 444 2634113724	1,080.77 D	7/6/2026	PRC 444 2634116404	(21.19) D
7/6/2026	PRC 444 2634116404	886.22 D	7/6/2026	PRC 444 2634117603	4,271.58 D
7/6/2026	PRC 444 2634118835	(34.59) D	7/6/2026	PRC 444 2634118835	1,602.44 D
7/6/2026	PRC 444 2634120910	1,709.36 D	7/6/2026	PRC 444 2634121612	2,469.52 D
7/6/2026	PRC 444 2634111392	67.00 D	7/6/2026	PRC 444 2634113258	512.12 D
7/6/2026	PRC 444 2634113726	2,810.20 D	7/6/2026	PRC 444 2634113726	2,810.20 D
7/6/2026	PRC 444 2634117604	1,137.10 D	7/6/2026	PRC 444 2634118837	1,946.94 D
7/6/2026	PRC 444 2634120911	3,135.66 D	7/6/2026	PRC 444 2634111393	(43.95) D
7/6/2026	PRC 444 2634111393	2,193.28 D	7/6/2026	PRC 444 2634113259	(43.20) D
7/6/2026	PRC 444 2634113259	1,661.40 D	7/6/2026	PRC 444 2634113728	1,084.44 D
7/6/2026	PRC 444 2634116405	809.80 D	7/6/2026	PRC 444 2634117605	1,253.21 D
7/6/2026	PRC 444 2634118838	3,238.50 D	7/6/2026	PRC 444 2634120912	3,076.66 D
7/6/2026	PRC 444 2634121613	4,274.90 D	7/6/2026	PRC 444 2634121615	2,277.32 D
7/6/2026	PRC 444 2634113729	865.76 D	7/6/2026	PRC 444 2634116406	689.22 D
7/6/2026	PRC 444 2634117606	483.06 D	7/6/2026	PRC 444 2634120913	(45.77) D
7/6/2026	PRC 444 2634120913	1,568.16 D	7/6/2026	PRC 444 2634111394	1,084.44 D
7/6/2026	PRC 444 2634113260	(85.00) D	7/6/2026	PRC 444 2634113260	6,601.56 D
7/6/2026	PRC 444 2634116407	726.22 D	7/6/2026	PRC 444 2634118839	2,162.32 D
7/6/2026	PRC 444 2634121616	1,676.44 D	7/6/2026	PRC 444 2634111395	(31.05) D
7/6/2026	PRC 444 2634111395	1,194.10 D	7/6/2026	PRC 444 2634113261	(61.44) D
7/6/2026	PRC 444 2634113261	(61.44) D	7/6/2026	PRC 444 2634113730	(53.00) D
7/6/2026	PRC 444 2634113730	3,641.06 D	7/6/2026	PRC 444 2634116408	(25.85) D
7/6/2026	PRC 444 2634116408	1,890.44 D	7/6/2026	PRC 444 2634117607	3,334.28 D
7/6/2026	PRC 444 2634118840	(22.00) D	7/6/2026	PRC 444 2634118840	474.72 D
7/6/2026	PRC 444 2634120914	4,367.76 D	7/6/2026	PRC 444 2634121617	1,779.44 D
7/6/2026	PRC 444 2634113262	(62.22) D	7/6/2026	PRC 444 2634113262	2,393.24 D
7/6/2026	PRC 444 2634113731	2,042.36 D	7/6/2026	PRC 444 2634116409	990.06 D
7/6/2026	PRC 444 2634117608	(64.97) D	7/6/2026	PRC 444 2634117608	2,114.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117609	2,277.32 D	7/6/2026	PRC 444 2634118841	2,068.44 D
7/6/2026	PRC 444 2634118843	2,469.52 D	7/6/2026	PRC 444 2634120915	2,703.80 D
7/6/2026	PRC 444 2634111396	1,137.10 D	7/6/2026	PRC 444 2634113263	(85.00) D
7/6/2026	PRC 444 2634113263	3,834.52 D	7/6/2026	PRC 444 2634113732	800.92 D
7/6/2026	PRC 444 2634117611	3,645.78 D	7/6/2026	PRC 444 2634118844	1,234.26 D
7/6/2026	PRC 444 2634120916	2,278.32 D	7/6/2026	PRC 444 2634121618	3,076.66 D
7/6/2026	PRC 444 2634111397	1,114.80 D	7/6/2026	PRC 444 2634116410	(50.73) D
7/6/2026	PRC 444 2634116410	1,951.44 D	7/6/2026	PRC 444 2634117612	3,705.78 D
7/6/2026	PRC 444 2634118845	845.22 D	7/6/2026	PRC 444 2634121619	(40.33) D
7/6/2026	PRC 444 2634121619	5,412.98 D	7/6/2026	PRC 444 2634113264	(35.16) D
7/6/2026	PRC 444 2634113264	1,352.36 D	7/6/2026	PRC 444 2634113733	(22.00) D
7/6/2026	PRC 444 2634113733	(22.00) D	7/6/2026	PRC 444 2634116411	4,283.72 D
7/6/2026	PRC 444 2634118846	810.22 D	7/6/2026	PRC 444 2634120917	1,045.22 D
7/6/2026	PRC 444 2634121620	(48.08) D	7/6/2026	PRC 444 2634121620	1,849.44 D
7/6/2026	PRC 444 2634111398	60.12 D	7/6/2026	PRC 444 2634113734	(48.67) D
7/6/2026	PRC 444 2634113734	1,102.64 D	7/6/2026	PRC 444 2634116412	(27.05) D
7/6/2026	PRC 444 2634116412	848.22 D	7/6/2026	PRC 444 2634117613	2,068.44 D
7/6/2026	PRC 444 2634120918	1,890.44 D	7/6/2026	PRC 444 2634121621	3,134.66 D
7/6/2026	PRC 444 2634111399	718.72 D	7/6/2026	PRC 444 2634111399	718.72 D
7/6/2026	PRC 444 2634113265	2,906.20 D	7/6/2026	PRC 444 2634113265	2,906.20 D
7/6/2026	PRC 444 2634116413	(38.98) D	7/6/2026	PRC 444 2634116413	922.22 D
7/6/2026	PRC 444 2634117614	565.72 D	7/6/2026	PRC 444 2634118847	953.22 D
7/6/2026	PRC 444 2634120919	3,419.72 D	7/6/2026	PRC 444 2634121622	331.66 D
7/6/2026	PRC 444 2634113266	1,538.36 D	7/6/2026	PRC 444 2634113735	905.64 D
7/6/2026	PRC 444 2634116414	848.22 D	7/6/2026	PRC 444 2634117615	(29.44) D
7/6/2026	PRC 444 2634117615	(29.44) D	7/6/2026	PRC 444 2634118848	923.44 D
7/6/2026	PRC 444 2634120920	4,067.88 D	7/6/2026	PRC 444 2634121623	2,348.04 D
7/6/2026	PRC 444 2634111400	980.05 D	7/6/2026	PRC 444 2634113267	1,964.48 D
7/6/2026	PRC 444 2634113736	1,010.64 D	7/6/2026	PRC 444 2634116415	3,134.66 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117616	1,184.10 D	7/6/2026	PRC 444 2634118849	(27.15) D
7/6/2026	PRC 444 2634118849	1,044.22 D	7/6/2026	PRC 444 2634121624	2,252.00 D
7/6/2026	PRC 444 2634113268	1,685.36 D	7/6/2026	PRC 444 2634117617	510.76 D
7/6/2026	PRC 444 2634121625	929.22 D	7/6/2026	PRC 444 2634111401	5,210.80 D
7/6/2026	PRC 444 2634113738	331.72 D	7/6/2026	PRC 444 2634113739	1,949.48 D
7/6/2026	PRC 444 2634116416	620.76 D	7/6/2026	PRC 444 2634117618	(24.70) D
7/6/2026	PRC 444 2634117618	2,068.44 D	7/6/2026	PRC 444 2634118850	1,044.22 D
7/6/2026	PRC 444 2634120921	2,401.52 D	7/6/2026	PRC 444 2634121626	1,096.43 D
7/6/2026	PRC 444 2634111402	707.40 D	7/6/2026	PRC 444 2634113269	662.72 D
7/6/2026	PRC 444 2634113740	1,832.44 D	7/6/2026	PRC 444 2634116417	3,039.66 D
7/6/2026	PRC 444 2634116420	2,010.44 D	7/6/2026	PRC 444 2634118851	1,974.44 D
7/6/2026	PRC 444 2634120922	1,460.70 D	7/6/2026	PRC 444 2634113270	(51.11) D
7/6/2026	PRC 444 2634113270	1,984.36 D	7/6/2026	PRC 444 2634113741	633.96 D
7/6/2026	PRC 444 2634117619	1,141.10 D	7/6/2026	PRC 444 2634118852	1,204.26 D
7/6/2026	PRC 444 2634120923	3,238.50 D	7/6/2026	PRC 444 2634121627	2,089.44 D
7/6/2026	PRC 444 2634111403	565.72 D	7/6/2026	PRC 444 2634113742	892.64 D
7/6/2026	PRC 444 2634116421	2,198.32 D	7/6/2026	PRC 444 2634116421	2,198.32 D
7/6/2026	PRC 444 2634117620	2,699.28 D	7/6/2026	PRC 444 2634117620	2,699.28 D
7/6/2026	PRC 444 2634118853	931.22 D	7/6/2026	PRC 444 2634121628	(2.14) D
7/6/2026	PRC 444 2634121628	(2.14) D	7/6/2026	PRC 444 2634111404	2,010.44 D
7/6/2026	PRC 444 2634113271	922.22 D	7/6/2026	PRC 444 2634116422	990.06 D
7/6/2026	PRC 444 2634117621	1,045.22 D	7/6/2026	PRC 444 2634118854	5,700.20 D
7/6/2026	PRC 444 2634120925	1,545.60 D	7/6/2026	PRC 444 2634111405	1,441.10 D
7/6/2026	PRC 444 2634113272	1,044.22 D	7/6/2026	PRC 444 2634113273	854.20 D
7/6/2026	PRC 444 2634113743	1,210.39 D	7/6/2026	PRC 444 2634116422	(15.82) D
7/6/2026	PRC 444 2634116424	1,234.26 D	7/6/2026	PRC 444 2634117623	2,176.52 D
7/6/2026	PRC 444 2634118855	801.71 D	7/6/2026	PRC 444 2634120926	953.22 D
7/6/2026	PRC 444 2634121629	814.75 D	7/6/2026	PRC 444 2634121630	2,063.44 D
7/6/2026	PRC 444 2634111406	2,277.32 D	7/6/2026	PRC 444 2634113273	(12.43) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113744	2,021.36 D	7/6/2026	PRC 444 2634116426	949.20 D
7/6/2026	PRC 444 2634117624	2,041.44 D	7/6/2026	PRC 444 2634118856	1,900.96 D
7/6/2026	PRC 444 2634120927	522.22 D	7/6/2026	PRC 444 2634121631	1,140.24 D
7/6/2026	PRC 444 2634111407	280.00 D	7/6/2026	PRC 444 2634113274	3,261.99 D
7/6/2026	PRC 444 2634113745	824.72 D	7/6/2026	PRC 444 2634116427	835.22 D
7/6/2026	PRC 444 2634118857	4,388.87 D	7/6/2026	PRC 444 2634120928	3,184.54 D
7/6/2026	PRC 444 2634121632	2,992.13 D	7/6/2026	PRC 444 2634111408	(22.00) D
7/6/2026	PRC 444 2634111408	(22.00) D	7/6/2026	PRC 444 2634113746	668.72 D
7/6/2026	PRC 444 2634116428	2,469.52 D	7/6/2026	PRC 444 2634117625	(22.29) D
7/6/2026	PRC 444 2634117625	922.10 D	7/6/2026	PRC 444 2634118857	(19.54) D
7/6/2026	PRC 444 2634121633	650.13 D	7/6/2026	PRC 444 2634118858	3,516.78 D
7/6/2026	PRC 444 2634120929	5,841.80 D	7/6/2026	PRC 444 2634111409	1,183.52 D
7/6/2026	PRC 444 2634111410	1,956.76 D	7/6/2026	PRC 444 2634113275	2,428.16 D
7/6/2026	PRC 444 2634113276	2,821.16 D	7/6/2026	PRC 444 2634113747	905.64 D
7/6/2026	PRC 444 2634116429	(43.95) D	7/6/2026	PRC 444 2634116429	1,841.44 D
7/6/2026	PRC 444 2634117626	1,044.22 D	7/6/2026	PRC 444 2634118859	(27.00) D
7/6/2026	PRC 444 2634118859	(27.00) D	7/6/2026	PRC 444 2634120930	7,490.10 D
7/6/2026	PRC 444 2634121634	2,031.44 D	7/6/2026	PRC 444 2634121636	4,940.04 D
7/6/2026	PRC 444 2634111411	1,737.80 D	7/6/2026	PRC 444 2634116430	922.22 D
7/6/2026	PRC 444 2634117627	(31.71) D	7/6/2026	PRC 444 2634117627	1,027.22 D
7/6/2026	PRC 444 2634120931	1,947.15 D	7/6/2026	PRC 444 2634121637	239.72 D
7/6/2026	PRC 444 2634113277	2,522.16 D	7/6/2026	PRC 444 2634113748	905.64 D
7/6/2026	PRC 444 2634118860	1,699.16 D	7/6/2026	PRC 444 2634120932	3,134.66 D
7/6/2026	PRC 444 2634111412	455.50 D	7/6/2026	PRC 444 2634113749	896.96 D
7/6/2026	PRC 444 2634116431	282.36 D	7/6/2026	PRC 444 2634117629	1,232.10 D
7/6/2026	PRC 444 2634118862	996.22 D	7/6/2026	PRC 444 2634121638	(48.56) D
7/6/2026	PRC 444 2634121638	1,890.44 D	7/6/2026	PRC 444 2634121639	4,274.90 D
7/6/2026	PRC 444 2634111414	73.50 D	7/6/2026	PRC 444 2634111415	4,179.88 D
7/6/2026	PRC 444 2634113278	886.22 D	7/6/2026	PRC 444 2634113279	(52.56) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113279	2,021.36 D	7/6/2026	PRC 444 2634113750	848.72 D
7/6/2026	PRC 444 2634116432	3,704.78 D	7/6/2026	PRC 444 2634117631	6,749.92 D
7/6/2026	PRC 444 2634118863	1,934.44 D	7/6/2026	PRC 444 2634120933	1,974.44 D
7/6/2026	PRC 444 2634121640	2,041.44 D	7/6/2026	PRC 444 2634111416	342.00 D
7/6/2026	PRC 444 2634113751	(23.55) D	7/6/2026	PRC 444 2634113751	905.64 D
7/6/2026	PRC 444 2634116433	977.44 D	7/6/2026	PRC 444 2634117632	2,193.28 D
7/6/2026	PRC 444 2634117633	2,193.28 D	7/6/2026	PRC 444 2634118864	1,841.44 D
7/6/2026	PRC 444 2634120934	(26.16) D	7/6/2026	PRC 444 2634120934	1,006.22 D
7/6/2026	PRC 444 2634121641	3,981.54 D	7/6/2026	PRC 444 2634113280	926.36 D
7/6/2026	PRC 444 2634113752	668.72 D	7/6/2026	PRC 444 2634116434	(59.33) D
7/6/2026	PRC 444 2634116434	(59.33) D	7/6/2026	PRC 444 2634118865	566.72 D
7/6/2026	PRC 444 2634111417	922.22 D	7/6/2026	PRC 444 2634111418	966.80 D
7/6/2026	PRC 444 2634113281	(25.89) D	7/6/2026	PRC 444 2634113281	918.72 D
7/6/2026	PRC 444 2634113753	1,602.84 D	7/6/2026	PRC 444 2634113753	1,602.84 D
7/6/2026	PRC 444 2634117634	(19.61) D	7/6/2026	PRC 444 2634117634	1,232.10 D
7/6/2026	PRC 444 2634118867	729.38 D	7/6/2026	PRC 444 2634120935	1,917.76 D
7/6/2026	PRC 444 2634111419	683.00 D	7/6/2026	PRC 444 2634113282	(37.27) D
7/6/2026	PRC 444 2634113282	(37.27) D	7/6/2026	PRC 444 2634116435	1,232.10 D
7/6/2026	PRC 444 2634117635	2,089.44 D	7/6/2026	PRC 444 2634117636	1,186.75 D
7/6/2026	PRC 444 2634118868	331.72 D	7/6/2026	PRC 444 2634121642	1,044.22 D
7/6/2026	PRC 444 2634111421	1,908.00 D	7/6/2026	PRC 444 2634113283	429.82 D
7/6/2026	PRC 444 2634113755	932.76 D	7/6/2026	PRC 444 2634116435	(32.04) D
7/6/2026	PRC 444 2634117637	2,256.32 D	7/6/2026	PRC 444 2634118869	1,878.40 D
7/6/2026	PRC 444 2634120936	1,038.26 D	7/6/2026	PRC 444 2634120937	3,336.68 D
7/6/2026	PRC 444 2634121643	1,202.81 D	7/6/2026	PRC 444 2634111422	684.00 D
7/6/2026	PRC 444 2634113757	3,087.00 D	7/6/2026	PRC 444 2634116436	1,148.06 D
7/6/2026	PRC 444 2634117638	1,170.10 D	7/6/2026	PRC 444 2634121644	2,089.44 D
7/6/2026	PRC 444 2634111423	1,026.06 D	7/6/2026	PRC 444 2634113284	6,175.30 D
7/6/2026	PRC 444 2634113285	730.72 D	7/6/2026	PRC 444 2634118870	2,193.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120938	3,134.66 D	7/6/2026	PRC 444 2634111424	2,174.80 D
7/6/2026	PRC 444 2634113758	1,554.84 D	7/6/2026	PRC 444 2634113759	1,693.44 D
7/6/2026	PRC 444 2634116437	1,045.22 D	7/6/2026	PRC 444 2634116438	(39.78) D
7/6/2026	PRC 444 2634116438	(39.78) D	7/6/2026	PRC 444 2634117640	810.22 D
7/6/2026	PRC 444 2634118871	4,248.90 D	7/6/2026	PRC 444 2634120939	922.22 D
7/6/2026	PRC 444 2634121645	3,193.00 D	7/6/2026	PRC 444 2634111425	341.50 D
7/6/2026	PRC 444 2634113286	(25.98) D	7/6/2026	PRC 444 2634113286	1,826.44 D
7/6/2026	PRC 444 2634113762	(44.44) D	7/6/2026	PRC 444 2634113762	1,132.44 D
7/6/2026	PRC 444 2634116439	2,588.00 D	7/6/2026	PRC 444 2634117641	1,478.67 D
7/6/2026	PRC 444 2634118872	2,152.12 D	7/6/2026	PRC 444 2634120940	(32.00) D
7/6/2026	PRC 444 2634120940	566.72 D	7/6/2026	PRC 444 2634121646	3,039.66 D
7/6/2026	PRC 444 2634111427	342.00 D	7/6/2026	PRC 444 2634116440	1,023.22 D
7/6/2026	PRC 444 2634117642	1,233.10 D	7/6/2026	PRC 444 2634117644	996.71 D
7/6/2026	PRC 444 2634118873	1,826.44 D	7/6/2026	PRC 444 2634121647	954.10 D
7/6/2026	PRC 444 2634113287	2,665.20 D	7/6/2026	PRC 444 2634113288	132.10 D
7/6/2026	PRC 444 2634116440	(26.60) D	7/6/2026	PRC 444 2634120941	2,089.44 D
7/6/2026	PRC 444 2634121648	889.22 D	7/6/2026	PRC 444 2634111428	(20.96) D
7/6/2026	PRC 444 2634111428	(20.96) D	7/6/2026	PRC 444 2634113763	2,889.72 D
7/6/2026	PRC 444 2634117645	(69.33) D	7/6/2026	PRC 444 2634117645	2,089.44 D
7/6/2026	PRC 444 2634118874	1,784.40 D	7/6/2026	PRC 444 2634120942	2,896.20 D
7/6/2026	PRC 444 2634120943	2,041.44 D	7/6/2026	PRC 444 2634121649	3,475.64 D
7/6/2026	PRC 444 2634111429	798.22 D	7/6/2026	PRC 444 2634113289	2,821.16 D
7/6/2026	PRC 444 2634113764	2,683.16 D	7/6/2026	PRC 444 2634116442	(30.24) D
7/6/2026	PRC 444 2634116442	970.71 D	7/6/2026	PRC 444 2634117646	(51.96) D
7/6/2026	PRC 444 2634117646	2,465.20 D	7/6/2026	PRC 444 2634118875	1,974.44 D
7/6/2026	PRC 444 2634120944	2,849.60 D	7/6/2026	PRC 444 2634121650	860.78 D
7/6/2026	PRC 444 2634111430	1,006.22 D	7/6/2026	PRC 444 2634113291	845.22 D
7/6/2026	PRC 444 2634113765	525.16 D	7/6/2026	PRC 444 2634116443	2,991.20 D
7/6/2026	PRC 444 2634118876	3,704.78 D	7/6/2026	PRC 444 2634121652	3,134.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113766	3,761.88 D	7/6/2026	PRC 444 2634116444	(80.00) D
7/6/2026	PRC 444 2634116444	(80.00) D	7/6/2026	PRC 444 2634117647	974.10 D
7/6/2026	PRC 444 2634120945	1,045.22 D	7/6/2026	PRC 444 2634121653	1,234.26 D
7/6/2026	PRC 444 2634111431	270.00 D	7/6/2026	PRC 444 2634113292	781.72 D
7/6/2026	PRC 444 2634113767	(32.34) D	7/6/2026	PRC 444 2634113767	1,656.92 D
7/6/2026	PRC 444 2634116445	728.20 D	7/6/2026	PRC 444 2634117648	2,504.28 D
7/6/2026	PRC 444 2634118877	2,692.56 D	7/6/2026	PRC 444 2634121654	(62.66) D
7/6/2026	PRC 444 2634121654	2,410.08 D	7/6/2026	PRC 444 2634111432	1,112.20 D
7/6/2026	PRC 444 2634113293	939.72 D	7/6/2026	PRC 444 2634113769	997.82 D
7/6/2026	PRC 444 2634116446	(20.76) D	7/6/2026	PRC 444 2634116446	3,039.66 D
7/6/2026	PRC 444 2634117649	2,193.28 D	7/6/2026	PRC 444 2634118878	3,974.34 D
7/6/2026	PRC 444 2634120948	3,134.66 D	7/6/2026	PRC 444 2634120949	1,215.30 D
7/6/2026	PRC 444 2634111433	321.72 D	7/6/2026	PRC 444 2634113294	(51.25) D
7/6/2026	PRC 444 2634113294	2,062.70 D	7/6/2026	PRC 444 2634113770	918.72 D
7/6/2026	PRC 444 2634116447	(19.95) D	7/6/2026	PRC 444 2634116447	767.22 D
7/6/2026	PRC 444 2634117651	1,044.22 D	7/6/2026	PRC 444 2634118879	2,010.44 D
7/6/2026	PRC 444 2634120950	2,193.28 D	7/6/2026	PRC 444 2634121655	687.22 D
7/6/2026	PRC 444 2634111435	896.00 D	7/6/2026	PRC 444 2634113295	705.72 D
7/6/2026	PRC 444 2634113771	2,265.88 D	7/6/2026	PRC 444 2634116448	1,974.44 D
7/6/2026	PRC 444 2634118880	786.22 D	7/6/2026	PRC 444 2634120951	521.72 D
7/6/2026	PRC 444 2634121656	(23.10) D	7/6/2026	PRC 444 2634121656	4,283.72 D
7/6/2026	PRC 444 2634111436	356.20 D	7/6/2026	PRC 444 2634113296	(27.15) D
7/6/2026	PRC 444 2634113296	(27.15) D	7/6/2026	PRC 444 2634117652	1,044.22 D
7/6/2026	PRC 444 2634118881	(24.27) D	7/6/2026	PRC 444 2634118881	933.44 D
7/6/2026	PRC 444 2634120953	3,039.66 D	7/6/2026	PRC 444 2634113298	805.96 D
7/6/2026	PRC 444 2634113772	(80.00) D	7/6/2026	PRC 444 2634113772	3,485.80 D
7/6/2026	PRC 444 2634116449	1,044.22 D	7/6/2026	PRC 444 2634117653	(38.84) D
7/6/2026	PRC 444 2634117653	(38.84) D	7/6/2026	PRC 444 2634118882	886.22 D
7/6/2026	PRC 444 2634120955	2,247.99 D	7/6/2026	PRC 444 2634121657	(36.22) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121657	1,393.10 D	7/6/2026	PRC 444 2634111438	661.86 D
7/6/2026	PRC 444 2634113299	(47.49) D	7/6/2026	PRC 444 2634113299	1,826.44 D
7/6/2026	PRC 444 2634113773	1,546.92 D	7/6/2026	PRC 444 2634116451	(45.15) D
7/6/2026	PRC 444 2634116451	(45.15) D	7/6/2026	PRC 444 2634117654	417.96 D
7/6/2026	PRC 444 2634118883	2,353.50 D	7/6/2026	PRC 444 2634120956	3,134.66 D
7/6/2026	PRC 444 2634120957	2,265.88 D	7/6/2026	PRC 444 2634121658	1,044.22 D
7/6/2026	PRC 444 2634111439	2,614.58 D	7/6/2026	PRC 444 2634111440	1,378.40 D
7/6/2026	PRC 444 2634113300	705.72 D	7/6/2026	PRC 444 2634113774	269.48 D
7/6/2026	PRC 444 2634116452	902.06 D	7/6/2026	PRC 444 2634117655	(50.74) D
7/6/2026	PRC 444 2634117655	1,951.44 D	7/6/2026	PRC 444 2634118884	3,134.66 D
7/6/2026	PRC 444 2634118885	3,134.66 D	7/6/2026	PRC 444 2634120958	(0.91) D
7/6/2026	PRC 444 2634120958	4,435.06 D	7/6/2026	PRC 444 2634121659	1,699.16 D
7/6/2026	PRC 444 2634111441	443.72 D	7/6/2026	PRC 444 2634111441	443.72 D
7/6/2026	PRC 444 2634113775	1,495.92 D	7/6/2026	PRC 444 2634117656	481.76 D
7/6/2026	PRC 444 2634121660	796.22 D	7/6/2026	PRC 444 2634113302	668.06 D
7/6/2026	PRC 444 2634113777	2,905.20 D	7/6/2026	PRC 444 2634116453	2,229.32 D
7/6/2026	PRC 444 2634117657	(30.13) D	7/6/2026	PRC 444 2634117657	1,158.71 D
7/6/2026	PRC 444 2634118886	3,296.54 D	7/6/2026	PRC 444 2634120960	2,421.52 D
7/6/2026	PRC 444 2634121661	2,419.60 D	7/6/2026	PRC 444 2634111443	798.22 D
7/6/2026	PRC 444 2634113303	760.76 D	7/6/2026	PRC 444 2634113778	(26.14) D
7/6/2026	PRC 444 2634113778	1,296.60 D	7/6/2026	PRC 444 2634116454	1,172.26 D
7/6/2026	PRC 444 2634117658	3,362.00 D	7/6/2026	PRC 444 2634118887	2,031.44 D
7/6/2026	PRC 444 2634121662	2,089.44 D	7/6/2026	PRC 444 2634111444	1,169.40 D
7/6/2026	PRC 444 2634113304	886.22 D	7/6/2026	PRC 444 2634113779	1,763.44 D
7/6/2026	PRC 444 2634116455	982.22 D	7/6/2026	PRC 444 2634116455	982.22 D
7/6/2026	PRC 444 2634117659	(32.00) D	7/6/2026	PRC 444 2634117659	284.06 D
7/6/2026	PRC 444 2634120961	2,996.66 D	7/6/2026	PRC 444 2634113305	771.80 D
7/6/2026	PRC 444 2634118888	1,902.44 D	7/6/2026	PRC 444 2634121663	2,089.44 D
7/6/2026	PRC 444 2634113306	2,726.16 D	7/6/2026	PRC 444 2634113780	791.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116457	436.92 D	7/6/2026	PRC 444 2634117660	(41.36) D
7/6/2026	PRC 444 2634117660	2,302.94 D	7/6/2026	PRC 444 2634118889	(64.35) D
7/6/2026	PRC 444 2634118889	2,090.44 D	7/6/2026	PRC 444 2634120962	1,994.42 D
7/6/2026	PRC 444 2634121664	996.22 D	7/6/2026	PRC 444 2634111445	664.30 D
7/6/2026	PRC 444 2634113781	2,000.52 D	7/6/2026	PRC 444 2634116458	668.20 D
7/6/2026	PRC 444 2634117662	1,974.44 D	7/6/2026	PRC 444 2634111447	994.00 D
7/6/2026	PRC 444 2634113782	2,703.80 D	7/6/2026	PRC 444 2634113782	2,703.80 D
7/6/2026	PRC 444 2634117662	(50.86) D	7/6/2026	PRC 444 2634118890	3,076.66 D
7/6/2026	PRC 444 2634121665	796.22 D	7/6/2026	PRC 444 2634111448	974.20 D
7/6/2026	PRC 444 2634113307	(2.90) D	7/6/2026	PRC 444 2634113307	827.76 D
7/6/2026	PRC 444 2634113783	3,134.66 D	7/6/2026	PRC 444 2634116459	(7.38) D
7/6/2026	PRC 444 2634116459	763.22 D	7/6/2026	PRC 444 2634117663	(32.03) D
7/6/2026	PRC 444 2634117663	(32.03) D	7/6/2026	PRC 444 2634120963	563.16 D
7/6/2026	PRC 444 2634121666	(50.32) D	7/6/2026	PRC 444 2634121666	2,090.44 D
7/6/2026	PRC 444 2634111450	763.00 D	7/6/2026	PRC 444 2634113308	2,007.16 D
7/6/2026	PRC 444 2634113784	2,010.44 D	7/6/2026	PRC 444 2634117664	8,360.76 D
7/6/2026	PRC 444 2634118891	(12.63) D	7/6/2026	PRC 444 2634118891	1,790.44 D
7/6/2026	PRC 444 2634120964	3,039.66 D	7/6/2026	PRC 444 2634121667	(21.14) D
7/6/2026	PRC 444 2634121667	3,238.50 D	7/6/2026	PRC 444 2634111451	3,227.54 D
7/6/2026	PRC 444 2634113309	510.68 D	7/6/2026	PRC 444 2634113786	(19.76) D
7/6/2026	PRC 444 2634113786	(19.76) D	7/6/2026	PRC 444 2634116460	(29.07) D
7/6/2026	PRC 444 2634116460	(29.07) D	7/6/2026	PRC 444 2634117665	1,029.00 D
7/6/2026	PRC 444 2634118892	3,896.82 D	7/6/2026	PRC 444 2634120965	886.22 D
7/6/2026	PRC 444 2634111452	483.00 D	7/6/2026	PRC 444 2634113309	(13.28) D
7/6/2026	PRC 444 2634113787	1,000.26 D	7/6/2026	PRC 444 2634116461	(59.33) D
7/6/2026	PRC 444 2634116461	2,089.44 D	7/6/2026	PRC 444 2634117667	(17.95) D
7/6/2026	PRC 444 2634117667	3,239.50 D	7/6/2026	PRC 444 2634121668	2,469.52 D
7/6/2026	PRC 444 2634111453	1,074.44 D	7/6/2026	PRC 444 2634111453	1,074.44 D
7/6/2026	PRC 444 2634113310	10,325.16 D	7/6/2026	PRC 444 2634116462	(25.64) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116462	986.22 D	7/6/2026	PRC 444 2634117669	9,311.94 D
7/6/2026	PRC 444 2634118893	1,984.96 D	7/6/2026	PRC 444 2634118893	1,984.96 D
7/6/2026	PRC 444 2634120967	981.24 D	7/6/2026	PRC 444 2634121669	2,090.44 D
7/6/2026	PRC 444 2634111454	920.00 D	7/6/2026	PRC 444 2634113311	(26.62) D
7/6/2026	PRC 444 2634113311	1,023.76 D	7/6/2026	PRC 444 2634113788	(50.85) D
7/6/2026	PRC 444 2634113788	1,763.44 D	7/6/2026	PRC 444 2634116463	(25.52) D
7/6/2026	PRC 444 2634116463	981.50 D	7/6/2026	PRC 444 2634117670	1,110.10 D
7/6/2026	PRC 444 2634118894	929.22 D	7/6/2026	PRC 444 2634120968	1,140.24 D
7/6/2026	PRC 444 2634117670	(20.03) D	7/6/2026	PRC 444 2634118895	2,089.44 D
7/6/2026	PRC 444 2634120969	7,523.30 D	7/6/2026	PRC 444 2634121670	2,265.88 D
7/6/2026	PRC 444 2634111455	726.00 D	7/6/2026	PRC 444 2634111456	687.72 D
7/6/2026	PRC 444 2634113312	1,101.64 D	7/6/2026	PRC 444 2634113312	1,101.64 D
7/6/2026	PRC 444 2634113789	(47.82) D	7/6/2026	PRC 444 2634113789	1,890.44 D
7/6/2026	PRC 444 2634116464	2,089.44 D	7/6/2026	PRC 444 2634117671	(26.29) D
7/6/2026	PRC 444 2634117671	1,011.10 D	7/6/2026	PRC 444 2634118896	1,044.44 D
7/6/2026	PRC 444 2634120970	(27.99) D	7/6/2026	PRC 444 2634120970	1,076.26 D
7/6/2026	PRC 444 2634121672	718.22 D	7/6/2026	PRC 444 2634111457	1,141.10 D
7/6/2026	PRC 444 2634113313	718.72 D	7/6/2026	PRC 444 2634113791	(65.46) D
7/6/2026	PRC 444 2634113791	2,133.05 D	7/6/2026	PRC 444 2634118897	3,134.66 D
7/6/2026	PRC 444 2634120971	(85.00) D	7/6/2026	PRC 444 2634120971	3,342.34 D
7/6/2026	PRC 444 2634121673	2,822.16 D	7/6/2026	PRC 444 2634111458	331.00 D
7/6/2026	PRC 444 2634113314	901.72 D	7/6/2026	PRC 444 2634113792	(17.97) D
7/6/2026	PRC 444 2634113792	5,225.10 D	7/6/2026	PRC 444 2634116465	(27.19) D
7/6/2026	PRC 444 2634116465	(27.19) D	7/6/2026	PRC 444 2634117672	1,148.06 D
7/6/2026	PRC 444 2634117673	(69.15) D	7/6/2026	PRC 444 2634117673	1,890.44 D
7/6/2026	PRC 444 2634118898	3,134.66 D	7/6/2026	PRC 444 2634120972	2,089.44 D
7/6/2026	PRC 444 2634121674	(26.86) D	7/6/2026	PRC 444 2634121674	1,033.10 D
7/6/2026	PRC 444 2634111459	237.14 D	7/6/2026	PRC 444 2634113315	817.72 D
7/6/2026	PRC 444 2634113793	(29.87) D	7/6/2026	PRC 444 2634113793	1,148.75 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117674	1,471.50 D	7/6/2026	PRC 444 2634118900	1,309.30 D
7/6/2026	PRC 444 2634120973	2,090.16 D	7/6/2026	PRC 444 2634111460	989.64 D
7/6/2026	PRC 444 2634113794	(22.00) D	7/6/2026	PRC 444 2634113794	521.72 D
7/6/2026	PRC 444 2634116466	886.22 D	7/6/2026	PRC 444 2634118901	1,045.22 D
7/6/2026	PRC 444 2634120974	1,132.44 D	7/6/2026	PRC 444 2634121675	1,221.84 D
7/6/2026	PRC 444 2634111461	1,011.00 D	7/6/2026	PRC 444 2634113316	(19.00) D
7/6/2026	PRC 444 2634113316	730.72 D	7/6/2026	PRC 444 2634113795	(37.83) D
7/6/2026	PRC 444 2634113795	1,455.12 D	7/6/2026	PRC 444 2634116467	786.22 D
7/6/2026	PRC 444 2634117675	1,085.05 D	7/6/2026	PRC 444 2634118902	900.06 D
7/6/2026	PRC 444 2634120975	3,322.54 D	7/6/2026	PRC 444 2634111462	711.00 D
7/6/2026	PRC 444 2634113317	1,916.48 D	7/6/2026	PRC 444 2634113317	1,916.48 D
7/6/2026	PRC 444 2634113796	(70.25) D	7/6/2026	PRC 444 2634113796	2,317.40 D
7/6/2026	PRC 444 2634116468	1,147.98 D	7/6/2026	PRC 444 2634118903	3,322.54 D
7/6/2026	PRC 444 2634118904	841.71 D	7/6/2026	PRC 444 2634120975	(23.07) D
7/6/2026	PRC 444 2634121676	3,134.66 D	7/6/2026	PRC 444 2634111463	407.63 D
7/6/2026	PRC 444 2634113318	658.18 D	7/6/2026	PRC 444 2634113797	(52.67) D
7/6/2026	PRC 444 2634113797	(52.67) D	7/6/2026	PRC 444 2634116469	2,277.32 D
7/6/2026	PRC 444 2634117676	1,407.30 D	7/6/2026	PRC 444 2634118905	(26.11) D
7/6/2026	PRC 444 2634118905	(26.11) D	7/6/2026	PRC 444 2634120976	(53.00) D
7/6/2026	PRC 444 2634120976	5,986.26 D	7/6/2026	PRC 444 2634121677	2,031.28 D
7/6/2026	PRC 444 2634111464	(35.42) D	7/6/2026	PRC 444 2634111464	1,170.10 D
7/6/2026	PRC 444 2634113319	(58.16) D	7/6/2026	PRC 444 2634113319	1,852.28 D
7/6/2026	PRC 444 2634116469	(24.04) D	7/6/2026	PRC 444 2634120977	3,926.82 D
7/6/2026	PRC 444 2634121679	4,148.76 D	7/6/2026	PRC 444 2634116471	953.22 D
7/6/2026	PRC 444 2634117677	565.72 D	7/6/2026	PRC 444 2634118906	(27.93) D
7/6/2026	PRC 444 2634118906	1,994.44 D	7/6/2026	PRC 444 2634120978	1,132.44 D
7/6/2026	PRC 444 2634121680	(25.10) D	7/6/2026	PRC 444 2634121680	965.22 D
7/6/2026	PRC 444 2634111465	1,023.22 D	7/6/2026	PRC 444 2634113320	1,699.16 D
7/6/2026	PRC 444 2634113321	1,794.36 D	7/6/2026	PRC 444 2634113798	2,068.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117678	929.22 D	7/6/2026	PRC 444 2634117679	2,089.44 D
7/6/2026	PRC 444 2634118907	1,934.44 D	7/6/2026	PRC 444 2634120979	2,194.28 D
7/6/2026	PRC 444 2634121681	1,000.83 D	7/6/2026	PRC 444 2634111466	2,205.28 D
7/6/2026	PRC 444 2634113799	1,045.22 D	7/6/2026	PRC 444 2634116473	3,989.84 D
7/6/2026	PRC 444 2634117679	(20.67) D	7/6/2026	PRC 444 2634118908	1,994.42 D
7/6/2026	PRC 444 2634121683	889.22 D	7/6/2026	PRC 444 2634111467	2,265.88 D
7/6/2026	PRC 444 2634113322	1,964.48 D	7/6/2026	PRC 444 2634113800	996.22 D
7/6/2026	PRC 444 2634116474	1,699.16 D	7/6/2026	PRC 444 2634117680	5,794.40 D
7/6/2026	PRC 444 2634118909	1,752.44 D	7/6/2026	PRC 444 2634120980	(27.15) D
7/6/2026	PRC 444 2634120980	(27.15) D	7/6/2026	PRC 444 2634121684	1,651.36 D
7/6/2026	PRC 444 2634111468	848.22 D	7/6/2026	PRC 444 2634113801	1,018.22 D
7/6/2026	PRC 444 2634116475	953.22 D	7/6/2026	PRC 444 2634117681	1,215.10 D
7/6/2026	PRC 444 2634117682	1,950.28 D	7/6/2026	PRC 444 2634118910	6,175.30 D
7/6/2026	PRC 444 2634118911	2,089.44 D	7/6/2026	PRC 444 2634121685	2,277.32 D
7/6/2026	PRC 444 2634111469	1,102.64 D	7/6/2026	PRC 444 2634113323	(64.33) D
7/6/2026	PRC 444 2634113323	2,089.44 D	7/6/2026	PRC 444 2634113802	(10.89) D
7/6/2026	PRC 444 2634113802	34.36 D	7/6/2026	PRC 444 2634115740	(42.09) D
7/6/2026	PRC 444 2634115740	1,234.26 D	7/6/2026	PRC 444 2634117684	1,006.22 D
7/6/2026	PRC 444 2634118912	2,443.52 D	7/6/2026	PRC 444 2634120981	4,531.10 D
7/6/2026	PRC 444 2634120982	1,232.10 D	7/6/2026	PRC 444 2634121686	3,640.40 D
7/6/2026	PRC 444 2634121687	1,042.55 D	7/6/2026	PRC 444 2634111470	1,739.00 D
7/6/2026	PRC 444 2634113324	985.76 D	7/6/2026	PRC 444 2634113803	1,967.32 D
7/6/2026	PRC 444 2634115741	715.20 D	7/6/2026	PRC 444 2634117685	1,006.22 D
7/6/2026	PRC 444 2634117686	1,074.10 D	7/6/2026	PRC 444 2634118914	1,699.16 D
7/6/2026	PRC 444 2634120983	(37.15) D	7/6/2026	PRC 444 2634120983	1,044.22 D
7/6/2026	PRC 444 2634121688	4,111.88 D	7/6/2026	PRC 444 2634111471	(26.71) D
7/6/2026	PRC 444 2634111471	1,027.22 D	7/6/2026	PRC 444 2634113325	(26.17) D
7/6/2026	PRC 444 2634113325	(26.17) D	7/6/2026	PRC 444 2634113805	1,127.06 D
7/6/2026	PRC 444 2634115743	827.20 D	7/6/2026	PRC 444 2634117687	2,691.56 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118915	3,134.66 D	7/6/2026	PRC 444 2634121689	1,808.44 D
7/6/2026	PRC 444 2634111472	2,047.40 D	7/6/2026	PRC 444 2634113326	(2.71) D
7/6/2026	PRC 444 2634113326	1,994.28 D	7/6/2026	PRC 444 2634113806	1,235.26 D
7/6/2026	PRC 444 2634115744	1,699.16 D	7/6/2026	PRC 444 2634117688	1,994.36 D
7/6/2026	PRC 444 2634118917	(19.61) D	7/6/2026	PRC 444 2634118917	2,894.66 D
7/6/2026	PRC 444 2634120984	996.22 D	7/6/2026	PRC 444 2634120985	1,030.28 D
7/6/2026	PRC 444 2634121690	2,089.44 D	7/6/2026	PRC 444 2634111472	(63.23) D
7/6/2026	PRC 444 2634113327	2,466.16 D	7/6/2026	PRC 444 2634113807	(32.21) D
7/6/2026	PRC 444 2634113807	854.36 D	7/6/2026	PRC 444 2634115745	2,277.32 D
7/6/2026	PRC 444 2634117689	(40.42) D	7/6/2026	PRC 444 2634117689	1,170.10 D
7/6/2026	PRC 444 2634121692	1,044.22 D	7/6/2026	PRC 444 2634111473	(0.90) D
7/6/2026	PRC 444 2634111473	161.92 D	7/6/2026	PRC 444 2634113328	718.72 D
7/6/2026	PRC 444 2634113808	2,089.44 D	7/6/2026	PRC 444 2634115746	1,841.44 D
7/6/2026	PRC 444 2634117690	(38.45) D	7/6/2026	PRC 444 2634117690	1,478.67 D
7/6/2026	PRC 444 2634118919	1,934.44 D	7/6/2026	PRC 444 2634120986	845.22 D
7/6/2026	PRC 444 2634121693	929.22 D	7/6/2026	PRC 444 2634111474	993.06 D
7/6/2026	PRC 444 2634113329	781.72 D	7/6/2026	PRC 444 2634113809	668.76 D
7/6/2026	PRC 444 2634115747	2,089.44 D	7/6/2026	PRC 444 2634117691	3,108.66 D
7/6/2026	PRC 444 2634118920	2,089.44 D	7/6/2026	PRC 444 2634120987	1,206.10 D
7/6/2026	PRC 444 2634121694	1,006.22 D	7/6/2026	PRC 444 2634111475	672.71 D
7/6/2026	PRC 444 2634113330	2,983.08 D	7/6/2026	PRC 444 2634113810	(56.00) D
7/6/2026	PRC 444 2634113810	(56.00) D	7/6/2026	PRC 444 2634115748	2,850.60 D
7/6/2026	PRC 444 2634117692	922.22 D	7/6/2026	PRC 444 2634120988	1,376.30 D
7/6/2026	PRC 444 2634113330	(75.00) D	7/6/2026	PRC 444 2634113331	1,743.72 D
7/6/2026	PRC 444 2634115749	759.22 D	7/6/2026	PRC 444 2634117693	3,134.66 D
7/6/2026	PRC 444 2634118921	3,082.54 D	7/6/2026	PRC 444 2634120989	(25.90) D
7/6/2026	PRC 444 2634120989	996.22 D	7/6/2026	PRC 444 2634121695	2,041.44 D
7/6/2026	PRC 444 2634111476	331.72 D	7/6/2026	PRC 444 2634113331	(9.49) D
7/6/2026	PRC 444 2634113811	(43.95) D	7/6/2026	PRC 444 2634113811	4,110.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115750	1,643.42 D	7/6/2026	PRC 444 2634117695	(41.59) D
7/6/2026	PRC 444 2634117695	1,215.10 D	7/6/2026	PRC 444 2634118922	2,089.44 D
7/6/2026	PRC 444 2634120990	(39.68) D	7/6/2026	PRC 444 2634120990	949.22 D
7/6/2026	PRC 444 2634121696	5,241.45 D	7/6/2026	PRC 444 2634111477	879.00 D
7/6/2026	PRC 444 2634111478	(85.00) D	7/6/2026	PRC 444 2634111478	4,179.88 D
7/6/2026	PRC 444 2634113332	1,101.64 D	7/6/2026	PRC 444 2634113332	1,101.64 D
7/6/2026	PRC 444 2634115751	2,089.44 D	7/6/2026	PRC 444 2634118923	3,022.15 D
7/6/2026	PRC 444 2634118924	3,135.66 D	7/6/2026	PRC 444 2634121697	3,927.82 D
7/6/2026	PRC 444 2634121698	3,108.66 D	7/6/2026	PRC 444 2634111479	(21.77) D
7/6/2026	PRC 444 2634111479	1,101.64 D	7/6/2026	PRC 444 2634113812	(73.54) D
7/6/2026	PRC 444 2634113812	2,828.60 D	7/6/2026	PRC 444 2634115751	(64.33) D
7/6/2026	PRC 444 2634115752	887.22 D	7/6/2026	PRC 444 2634117696	996.22 D
7/6/2026	PRC 444 2634118925	2,779.66 D	7/6/2026	PRC 444 2634120991	1,044.22 D
7/6/2026	PRC 444 2634120993	1,424.30 D	7/6/2026	PRC 444 2634113333	1,875.14 D
7/6/2026	PRC 444 2634113813	2,470.02 D	7/6/2026	PRC 444 2634117697	2,089.44 D
7/6/2026	PRC 444 2634117699	1,680.50 D	7/6/2026	PRC 444 2634121699	2,089.44 D
7/6/2026	PRC 444 2634111480	2,579.40 D	7/6/2026	PRC 444 2634113334	(22.00) D
7/6/2026	PRC 444 2634113334	616.69 D	7/6/2026	PRC 444 2634115753	1,044.22 D
7/6/2026	PRC 444 2634117700	1,007.90 D	7/6/2026	PRC 444 2634117700	1,007.90 D
7/6/2026	PRC 444 2634118926	3,076.66 D	7/6/2026	PRC 444 2634120998	576.22 D
7/6/2026	PRC 444 2634121700	1,994.42 D	7/6/2026	PRC 444 2634111481	1,018.22 D
7/6/2026	PRC 444 2634113335	656.72 D	7/6/2026	PRC 444 2634113335	656.72 D
7/6/2026	PRC 444 2634113814	(75.00) D	7/6/2026	PRC 444 2634113814	2,996.66 D
7/6/2026	PRC 444 2634115754	2,041.44 D	7/6/2026	PRC 444 2634117701	5,284.80 D
7/6/2026	PRC 444 2634118927	1,044.22 D	7/6/2026	PRC 444 2634120999	1,153.10 D
7/6/2026	PRC 444 2634121001	4,179.88 D	7/6/2026	PRC 444 2634121702	1,994.44 D
7/6/2026	PRC 444 2634111482	484.00 D	7/6/2026	PRC 444 2634113336	(13.40) D
7/6/2026	PRC 444 2634113336	1,693.44 D	7/6/2026	PRC 444 2634113816	(57.88) D
7/6/2026	PRC 444 2634113816	(57.88) D	7/6/2026	PRC 444 2634115755	2,293.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117702	1,319.28 D	7/6/2026	PRC 444 2634118928	(54.15) D
7/6/2026	PRC 444 2634118928	(54.15) D	7/6/2026	PRC 444 2634121002	1,044.22 D
7/6/2026	PRC 444 2634121703	2,374.50 D	7/6/2026	PRC 444 2634111483	1,680.00 D
7/6/2026	PRC 444 2634113337	(51.34) D	7/6/2026	PRC 444 2634113337	1,974.44 D
7/6/2026	PRC 444 2634113817	(59.15) D	7/6/2026	PRC 444 2634113817	1,890.44 D
7/6/2026	PRC 444 2634115757	220.36 D	7/6/2026	PRC 444 2634118929	2,754.58 D
7/6/2026	PRC 444 2634121704	1,027.22 D	7/6/2026	PRC 444 2634117703	1,302.30 D
7/6/2026	PRC 444 2634121003	3,472.65 D	7/6/2026	PRC 444 2634111484	791.00 D
7/6/2026	PRC 444 2634111485	1,148.06 D	7/6/2026	PRC 444 2634113338	781.72 D
7/6/2026	PRC 444 2634113818	(75.00) D	7/6/2026	PRC 444 2634113818	5,588.20 D
7/6/2026	PRC 444 2634115758	854.18 D	7/6/2026	PRC 444 2634117704	(57.03) D
7/6/2026	PRC 444 2634117704	2,193.28 D	7/6/2026	PRC 444 2634118930	2,010.44 D
7/6/2026	PRC 444 2634121004	(21.98) D	7/6/2026	PRC 444 2634121004	845.22 D
7/6/2026	PRC 444 2634121705	3,076.66 D	7/6/2026	PRC 444 2634111486	849.86 D
7/6/2026	PRC 444 2634113339	700.68 D	7/6/2026	PRC 444 2634113819	766.40 D
7/6/2026	PRC 444 2634115759	1,044.22 D	7/6/2026	PRC 444 2634117705	(21.22) D
7/6/2026	PRC 444 2634117705	(21.22) D	7/6/2026	PRC 444 2634118931	(53.27) D
7/6/2026	PRC 444 2634118931	1,664.16 D	7/6/2026	PRC 444 2634121005	1,044.22 D
7/6/2026	PRC 444 2634121706	2,421.52 D	7/6/2026	PRC 444 2634121707	922.22 D
7/6/2026	PRC 444 2634111487	(82.00) D	7/6/2026	PRC 444 2634111487	3,063.30 D
7/6/2026	PRC 444 2634113340	905.64 D	7/6/2026	PRC 444 2634113820	1,715.44 D
7/6/2026	PRC 444 2634115761	982.22 D	7/6/2026	PRC 444 2634117706	(46.94) D
7/6/2026	PRC 444 2634117706	1,036.10 D	7/6/2026	PRC 444 2634118932	1,841.44 D
7/6/2026	PRC 444 2634121006	(63.65) D	7/6/2026	PRC 444 2634121006	2,063.44 D
7/6/2026	PRC 444 2634121708	2,089.44 D	7/6/2026	PRC 444 2634111488	2,018.00 D
7/6/2026	PRC 444 2634113821	668.73 D	7/6/2026	PRC 444 2634117707	(0.82) D
7/6/2026	PRC 444 2634117707	953.22 D	7/6/2026	PRC 444 2634121709	889.22 D
7/6/2026	PRC 444 2634113341	1,009.84 D	7/6/2026	PRC 444 2634113341	1,009.84 D
7/6/2026	PRC 444 2634113342	1,093.76 D	7/6/2026	PRC 444 2634113822	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115762	(64.33) D	7/6/2026	PRC 444 2634115762	2,089.44 D
7/6/2026	PRC 444 2634118933	(95.00) D	7/6/2026	PRC 444 2634118933	3,657.27 D
7/6/2026	PRC 444 2634121007	1,044.22 D	7/6/2026	PRC 444 2634111489	3,314.40 D
7/6/2026	PRC 444 2634111490	1,232.10 D	7/6/2026	PRC 444 2634113343	2,718.20 D
7/6/2026	PRC 444 2634113824	(26.74) D	7/6/2026	PRC 444 2634113824	1,028.52 D
7/6/2026	PRC 444 2634117708	406.99 D	7/6/2026	PRC 444 2634117708	406.99 D
7/6/2026	PRC 444 2634118935	3,212.50 D	7/6/2026	PRC 444 2634121008	1,213.26 D
7/6/2026	PRC 444 2634121710	656.22 D	7/6/2026	PRC 444 2634121711	781.22 D
7/6/2026	PRC 444 2634111491	996.71 D	7/6/2026	PRC 444 2634113344	(18.68) D
7/6/2026	PRC 444 2634113344	(18.68) D	7/6/2026	PRC 444 2634113825	916.26 D
7/6/2026	PRC 444 2634115763	1,234.26 D	7/6/2026	PRC 444 2634117709	823.22 D
7/6/2026	PRC 444 2634118936	687.22 D	7/6/2026	PRC 444 2634121009	1,122.26 D
7/6/2026	PRC 444 2634121711	(20.31) D	7/6/2026	PRC 444 2634121712	1,779.44 D
7/6/2026	PRC 444 2634111492	(54.04) D	7/6/2026	PRC 444 2634111492	2,078.28 D
7/6/2026	PRC 444 2634113345	1,841.44 D	7/6/2026	PRC 444 2634113826	1,974.44 D
7/6/2026	PRC 444 2634117710	1,266.40 D	7/6/2026	PRC 444 2634118937	2,029.32 D
7/6/2026	PRC 444 2634121011	458.76 D	7/6/2026	PRC 444 2634121713	1,973.42 D
7/6/2026	PRC 444 2634113346	1,141.10 D	7/6/2026	PRC 444 2634113828	3,237.80 D
7/6/2026	PRC 444 2634115764	963.26 D	7/6/2026	PRC 444 2634117711	2,122.32 D
7/6/2026	PRC 444 2634121012	1,927.32 D	7/6/2026	PRC 444 2634121714	889.22 D
7/6/2026	PRC 444 2634111493	1,699.16 D	7/6/2026	PRC 444 2634113347	886.22 D
7/6/2026	PRC 444 2634113829	(62.48) D	7/6/2026	PRC 444 2634113829	2,402.95 D
7/6/2026	PRC 444 2634117712	1,206.10 D	7/6/2026	PRC 444 2634117713	(33.04) D
7/6/2026	PRC 444 2634117713	(33.04) D	7/6/2026	PRC 444 2634118938	(75.00) D
7/6/2026	PRC 444 2634118938	3,811.48 D	7/6/2026	PRC 444 2634121013	2,401.52 D
7/6/2026	PRC 444 2634111494	2,576.51 D	7/6/2026	PRC 444 2634113348	(58.89) D
7/6/2026	PRC 444 2634113348	1,880.44 D	7/6/2026	PRC 444 2634113830	1,902.44 D
7/6/2026	PRC 444 2634115765	(75.00) D	7/6/2026	PRC 444 2634115765	3,940.43 D
7/6/2026	PRC 444 2634121014	867.05 D	7/6/2026	PRC 444 2634121715	2,592.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111495	1,740.00 D	7/6/2026	PRC 444 2634113831	1,779.44 D
7/6/2026	PRC 444 2634115768	816.18 D	7/6/2026	PRC 444 2634117714	1,036.10 D
7/6/2026	PRC 444 2634118939	2,865.60 D	7/6/2026	PRC 444 2634121716	(18.29) D
7/6/2026	PRC 444 2634121716	882.00 D	7/6/2026	PRC 444 2634111496	1,974.44 D
7/6/2026	PRC 444 2634117715	6,270.32 D	7/6/2026	PRC 444 2634121015	965.22 D
7/6/2026	PRC 444 2634121717	1,148.06 D	7/6/2026	PRC 444 2634111497	(47.19) D
7/6/2026	PRC 444 2634111497	2,068.44 D	7/6/2026	PRC 444 2634113349	1,023.76 D
7/6/2026	PRC 444 2634113350	566.72 D	7/6/2026	PRC 444 2634113832	3,134.66 D
7/6/2026	PRC 444 2634115769	2,354.52 D	7/6/2026	PRC 444 2634117716	(53.72) D
7/6/2026	PRC 444 2634117716	1,681.50 D	7/6/2026	PRC 444 2634118940	745.22 D
7/6/2026	PRC 444 2634121016	1,149.06 D	7/6/2026	PRC 444 2634121718	753.20 D
7/6/2026	PRC 444 2634111498	1,112.20 D	7/6/2026	PRC 444 2634113833	2,090.44 D
7/6/2026	PRC 444 2634113836	1,810.44 D	7/6/2026	PRC 444 2634115770	(44.86) D
7/6/2026	PRC 444 2634115770	3,868.82 D	7/6/2026	PRC 444 2634117717	908.06 D
7/6/2026	PRC 444 2634118941	1,971.08 D	7/6/2026	PRC 444 2634121017	3,704.78 D
7/6/2026	PRC 444 2634111499	1,045.26 D	7/6/2026	PRC 444 2634113351	2,042.36 D
7/6/2026	PRC 444 2634117718	1,571.36 D	7/6/2026	PRC 444 2634118943	2,089.44 D
7/6/2026	PRC 444 2634121019	3,989.84 D	7/6/2026	PRC 444 2634121719	(21.38) D
7/6/2026	PRC 444 2634121719	848.22 D	7/6/2026	PRC 444 2634111500	571.00 D
7/6/2026	PRC 444 2634113352	939.72 D	7/6/2026	PRC 444 2634113837	(44.18) D
7/6/2026	PRC 444 2634113837	1,699.16 D	7/6/2026	PRC 444 2634115771	(32.87) D
7/6/2026	PRC 444 2634115771	1,071.75 D	7/6/2026	PRC 444 2634117719	(26.29) D
7/6/2026	PRC 444 2634117719	1,011.10 D	7/6/2026	PRC 444 2634121020	507.72 D
7/6/2026	PRC 444 2634113353	379.08 D	7/6/2026	PRC 444 2634113353	379.08 D
7/6/2026	PRC 444 2634113838	(21.92) D	7/6/2026	PRC 444 2634113838	4,179.88 D
7/6/2026	PRC 444 2634117720	(35.10) D	7/6/2026	PRC 444 2634117720	965.22 D
7/6/2026	PRC 444 2634118944	(43.81) D	7/6/2026	PRC 444 2634118944	1,415.75 D
7/6/2026	PRC 444 2634121021	781.22 D	7/6/2026	PRC 444 2634121022	1,044.22 D
7/6/2026	PRC 444 2634121720	1,045.22 D	7/6/2026	PRC 444 2634111501	1,069.68 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113355	877.72 D	7/6/2026	PRC 444 2634113839	982.22 D
7/6/2026	PRC 444 2634115772	(23.17) D	7/6/2026	PRC 444 2634115772	2,070.20 D
7/6/2026	PRC 444 2634118945	2,094.54 D	7/6/2026	PRC 444 2634121025	(15.05) D
7/6/2026	PRC 444 2634121025	1,080.92 D	7/6/2026	PRC 444 2634121721	987.75 D
7/6/2026	PRC 444 2634111501	(37.81) D	7/6/2026	PRC 444 2634113356	(32.00) D
7/6/2026	PRC 444 2634113356	(32.00) D	7/6/2026	PRC 444 2634113840	(17.97) D
7/6/2026	PRC 444 2634113840	(17.97) D	7/6/2026	PRC 444 2634117721	(20.65) D
7/6/2026	PRC 444 2634117721	1,852.89 D	7/6/2026	PRC 444 2634121026	(25.07) D
7/6/2026	PRC 444 2634121026	1,014.22 D	7/6/2026	PRC 444 2634121723	2,469.52 D
7/6/2026	PRC 444 2634111502	(17.87) D	7/6/2026	PRC 444 2634111502	1,044.22 D
7/6/2026	PRC 444 2634113357	1,779.36 D	7/6/2026	PRC 444 2634113841	1,027.22 D
7/6/2026	PRC 444 2634115775	2,276.20 D	7/6/2026	PRC 444 2634117722	189.40 D
7/6/2026	PRC 444 2634118946	3,704.78 D	7/6/2026	PRC 444 2634121724	2,816.66 D
7/6/2026	PRC 444 2634111503	1,112.20 D	7/6/2026	PRC 444 2634113358	(25.69) D
7/6/2026	PRC 444 2634113358	(25.69) D	7/6/2026	PRC 444 2634113843	1,709.44 D
7/6/2026	PRC 444 2634117723	895.80 D	7/6/2026	PRC 444 2634117724	(37.42) D
7/6/2026	PRC 444 2634117724	1,439.30 D	7/6/2026	PRC 444 2634118947	2,779.66 D
7/6/2026	PRC 444 2634121027	3,135.66 D	7/6/2026	PRC 444 2634121725	900.06 D
7/6/2026	PRC 444 2634111504	712.22 D	7/6/2026	PRC 444 2634115777	(14.49) D
7/6/2026	PRC 444 2634115777	2,469.52 D	7/6/2026	PRC 444 2634118948	2,009.44 D
7/6/2026	PRC 444 2634121028	1,044.22 D	7/6/2026	PRC 444 2634113359	1,885.48 D
7/6/2026	PRC 444 2634113844	4,179.88 D	7/6/2026	PRC 444 2634117725	(37.03) D
7/6/2026	PRC 444 2634117725	1,232.10 D	7/6/2026	PRC 444 2634121726	3,704.78 D
7/6/2026	PRC 444 2634121727	3,704.78 D	7/6/2026	PRC 444 2634111505	1,148.06 D
7/6/2026	PRC 444 2634113360	(32.00) D	7/6/2026	PRC 444 2634113360	565.72 D
7/6/2026	PRC 444 2634113844	(53.00) D	7/6/2026	PRC 444 2634113846	4,367.76 D
7/6/2026	PRC 444 2634115778	2,277.32 D	7/6/2026	PRC 444 2634117726	1,194.10 D
7/6/2026	PRC 444 2634118950	1,023.22 D	7/6/2026	PRC 444 2634121029	2,089.44 D
7/6/2026	PRC 444 2634111506	2,239.00 D	7/6/2026	PRC 444 2634111507	2,678.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113847	2,265.88 D	7/6/2026	PRC 444 2634117727	1,153.10 D
7/6/2026	PRC 444 2634118952	483.72 D	7/6/2026	PRC 444 2634121729	1,951.44 D
7/6/2026	PRC 444 2634111508	2,089.44 D	7/6/2026	PRC 444 2634113361	905.64 D
7/6/2026	PRC 444 2634113848	3,039.66 D	7/6/2026	PRC 444 2634115779	1,934.44 D
7/6/2026	PRC 444 2634117728	(18.99) D	7/6/2026	PRC 444 2634117728	885.06 D
7/6/2026	PRC 444 2634118953	521.72 D	7/6/2026	PRC 444 2634121031	3,704.78 D
7/6/2026	PRC 444 2634121730	2,063.44 D	7/6/2026	PRC 444 2634111509	848.22 D
7/6/2026	PRC 444 2634113362	(32.00) D	7/6/2026	PRC 444 2634113362	828.04 D
7/6/2026	PRC 444 2634115780	1,424.30 D	7/6/2026	PRC 444 2634117729	424.16 D
7/6/2026	PRC 444 2634121032	937.71 D	7/6/2026	PRC 444 2634121731	5,328.94 D
7/6/2026	PRC 444 2634113363	3,050.50 D	7/6/2026	PRC 444 2634113849	2,421.52 D
7/6/2026	PRC 444 2634113850	3,238.50 D	7/6/2026	PRC 444 2634115781	845.22 D
7/6/2026	PRC 444 2634117730	8,431.25 D	7/6/2026	PRC 444 2634118954	1,779.44 D
7/6/2026	PRC 444 2634121034	(32.17) D	7/6/2026	PRC 444 2634121034	1,044.94 D
7/6/2026	PRC 444 2634121734	407.63 D	7/6/2026	PRC 444 2634111510	3,871.00 D
7/6/2026	PRC 444 2634118956	1,699.16 D	7/6/2026	PRC 444 2634121735	1,715.44 D
7/6/2026	PRC 444 2634111511	1,110.10 D	7/6/2026	PRC 444 2634111511	1,110.10 D
7/6/2026	PRC 444 2634111512	2,507.00 D	7/6/2026	PRC 444 2634113364	1,101.64 D
7/6/2026	PRC 444 2634113851	1,934.44 D	7/6/2026	PRC 444 2634113852	(44.83) D
7/6/2026	PRC 444 2634113852	1,339.52 D	7/6/2026	PRC 444 2634115782	1,708.08 D
7/6/2026	PRC 444 2634115783	810.22 D	7/6/2026	PRC 444 2634117731	1,133.44 D
7/6/2026	PRC 444 2634121035	565.72 D	7/6/2026	PRC 444 2634121736	(85.00) D
7/6/2026	PRC 444 2634121736	4,940.04 D	7/6/2026	PRC 444 2634115784	2,172.28 D
7/6/2026	PRC 444 2634118957	3,646.78 D	7/6/2026	PRC 444 2634121036	(28.06) D
7/6/2026	PRC 444 2634121036	1,079.26 D	7/6/2026	PRC 444 2634121737	2,010.44 D
7/6/2026	PRC 444 2634111513	608.18 D	7/6/2026	PRC 444 2634111514	(46.14) D
7/6/2026	PRC 444 2634111514	2,067.44 D	7/6/2026	PRC 444 2634113365	790.86 D
7/6/2026	PRC 444 2634113853	2,354.52 D	7/6/2026	PRC 444 2634115785	3,900.82 D
7/6/2026	PRC 444 2634117732	331.72 D	7/6/2026	PRC 444 2634117734	2,090.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118959	992.10 D	7/6/2026	PRC 444 2634121738	2,832.60 D
7/6/2026	PRC 444 2634111515	577.80 D	7/6/2026	PRC 444 2634113366	803.76 D
7/6/2026	PRC 444 2634113854	3,134.66 D	7/6/2026	PRC 444 2634115787	(59.33) D
7/6/2026	PRC 444 2634115787	2,089.44 D	7/6/2026	PRC 444 2634117735	835.22 D
7/6/2026	PRC 444 2634118962	4,179.88 D	7/6/2026	PRC 444 2634121037	1,849.44 D
7/6/2026	PRC 444 2634121740	(26.05) D	7/6/2026	PRC 444 2634121740	3,893.75 D
7/6/2026	PRC 444 2634111516	2,277.32 D	7/6/2026	PRC 444 2634113367	890.72 D
7/6/2026	PRC 444 2634117736	1,026.06 D	7/6/2026	PRC 444 2634121741	1,044.22 D
7/6/2026	PRC 444 2634113368	1,101.64 D	7/6/2026	PRC 444 2634113855	2,396.01 D
7/6/2026	PRC 444 2634115788	1,345.30 D	7/6/2026	PRC 444 2634118963	4,179.88 D
7/6/2026	PRC 444 2634121039	4,149.88 D	7/6/2026	PRC 444 2634121040	2,381.16 D
7/6/2026	PRC 444 2634111517	3,519.00 D	7/6/2026	PRC 444 2634111518	668.30 D
7/6/2026	PRC 444 2634113369	2,359.30 D	7/6/2026	PRC 444 2634113856	(47.85) D
7/6/2026	PRC 444 2634113856	2,068.44 D	7/6/2026	PRC 444 2634117737	3,127.38 D
7/6/2026	PRC 444 2634118964	886.22 D	7/6/2026	PRC 444 2634121043	5,086.67 D
7/6/2026	PRC 444 2634121742	4,179.88 D	7/6/2026	PRC 444 2634111519	922.22 D
7/6/2026	PRC 444 2634113370	(73.35) D	7/6/2026	PRC 444 2634113370	2,821.16 D
7/6/2026	PRC 444 2634115789	1,045.22 D	7/6/2026	PRC 444 2634115789	1,045.22 D
7/6/2026	PRC 444 2634117738	1,194.10 D	7/6/2026	PRC 444 2634117739	(16.34) D
7/6/2026	PRC 444 2634117739	1,232.10 D	7/6/2026	PRC 444 2634118965	2,041.44 D
7/6/2026	PRC 444 2634121743	2,162.32 D	7/6/2026	PRC 444 2634111520	922.22 D
7/6/2026	PRC 444 2634113371	668.72 D	7/6/2026	PRC 444 2634113857	(1.27) D
7/6/2026	PRC 444 2634113857	2,229.50 D	7/6/2026	PRC 444 2634115790	(27.15) D
7/6/2026	PRC 444 2634115790	1,044.22 D	7/6/2026	PRC 444 2634118966	1,045.22 D
7/6/2026	PRC 444 2634121044	4,750.00 D	7/6/2026	PRC 444 2634121744	1,143.26 D
7/6/2026	PRC 444 2634111521	566.72 D	7/6/2026	PRC 444 2634113372	(39.44) D
7/6/2026	PRC 444 2634113372	(39.44) D	7/6/2026	PRC 444 2634113858	(27.16) D
7/6/2026	PRC 444 2634113858	(27.16) D	7/6/2026	PRC 444 2634117740	1,496.60 D
7/6/2026	PRC 444 2634121045	1,044.22 D	7/6/2026	PRC 444 2634121747	786.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111522	3,288.40 D	7/6/2026	PRC 444 2634113373	718.72 D
7/6/2026	PRC 444 2634115791	1,851.61 D	7/6/2026	PRC 444 2634117741	1,194.10 D
7/6/2026	PRC 444 2634117742	(43.38) D	7/6/2026	PRC 444 2634117742	1,668.42 D
7/6/2026	PRC 444 2634118967	1,037.44 D	7/6/2026	PRC 444 2634121046	893.92 D
7/6/2026	PRC 444 2634111523	1,131.06 D	7/6/2026	PRC 444 2634113374	943.64 D
7/6/2026	PRC 444 2634113859	734.22 D	7/6/2026	PRC 444 2634115792	1,076.26 D
7/6/2026	PRC 444 2634118969	888.01 D	7/6/2026	PRC 444 2634121748	(24.79) D
7/6/2026	PRC 444 2634121748	953.22 D	7/6/2026	PRC 444 2634113375	802.76 D
7/6/2026	PRC 444 2634113860	4,261.00 D	7/6/2026	PRC 444 2634115793	1,044.22 D
7/6/2026	PRC 444 2634117743	3,562.25 D	7/6/2026	PRC 444 2634118970	2,058.76 D
7/6/2026	PRC 444 2634121047	1,418.16 D	7/6/2026	PRC 444 2634121048	1,699.16 D
7/6/2026	PRC 444 2634121749	1,424.30 D	7/6/2026	PRC 444 2634111524	2,209.00 D
7/6/2026	PRC 444 2634111525	2,089.44 D	7/6/2026	PRC 444 2634115795	288.72 D
7/6/2026	PRC 444 2634118970	(21.92) D	7/6/2026	PRC 444 2634121750	767.22 D
7/6/2026	PRC 444 2634113376	839.16 D	7/6/2026	PRC 444 2634113861	(39.58) D
7/6/2026	PRC 444 2634113861	2,190.52 D	7/6/2026	PRC 444 2634115796	(27.15) D
7/6/2026	PRC 444 2634115796	1,044.22 D	7/6/2026	PRC 444 2634117744	3,096.20 D
7/6/2026	PRC 444 2634121050	948.71 D	7/6/2026	PRC 444 2634121751	1,044.22 D
7/6/2026	PRC 444 2634111526	1,021.20 D	7/6/2026	PRC 444 2634113377	(29.96) D
7/6/2026	PRC 444 2634113377	(29.96) D	7/6/2026	PRC 444 2634113862	(75.00) D
7/6/2026	PRC 444 2634113862	5,225.10 D	7/6/2026	PRC 444 2634117745	2,089.44 D
7/6/2026	PRC 444 2634121753	1,202.81 D	7/6/2026	PRC 444 2634111527	1,378.40 D
7/6/2026	PRC 444 2634113863	2,443.56 D	7/6/2026	PRC 444 2634115797	2,806.60 D
7/6/2026	PRC 444 2634117746	(43.64) D	7/6/2026	PRC 444 2634117746	1,293.70 D
7/6/2026	PRC 444 2634118971	521.72 D	7/6/2026	PRC 444 2634121051	3,134.66 D
7/6/2026	PRC 444 2634121052	(24.28) D	7/6/2026	PRC 444 2634121052	933.68 D
7/6/2026	PRC 444 2634121753	(31.27) D	7/6/2026	PRC 444 2634121754	1,148.06 D
7/6/2026	PRC 444 2634111529	765.00 D	7/6/2026	PRC 444 2634113378	2,465.20 D
7/6/2026	PRC 444 2634113864	(33.98) D	7/6/2026	PRC 444 2634113864	922.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118972	3,298.79 D	7/6/2026	PRC 444 2634121756	1,186.75 D
7/6/2026	PRC 444 2634111530	(22.00) D	7/6/2026	PRC 444 2634111530	450.72 D
7/6/2026	PRC 444 2634113379	5,612.20 D	7/6/2026	PRC 444 2634115798	1,934.44 D
7/6/2026	PRC 444 2634117747	1,148.06 D	7/6/2026	PRC 444 2634117747	1,148.06 D
7/6/2026	PRC 444 2634118973	1,232.10 D	7/6/2026	PRC 444 2634121053	1,048.26 D
7/6/2026	PRC 444 2634121760	1,333.30 D	7/6/2026	PRC 444 2634113865	2,193.91 D
7/6/2026	PRC 444 2634117749	(85.00) D	7/6/2026	PRC 444 2634117749	3,399.32 D
7/6/2026	PRC 444 2634118975	3,076.66 D	7/6/2026	PRC 444 2634121054	(85.00) D
7/6/2026	PRC 444 2634121054	(85.00) D	7/6/2026	PRC 444 2634111531	3,432.42 D
7/6/2026	PRC 444 2634113380	1,699.16 D	7/6/2026	PRC 444 2634113866	(73.65) D
7/6/2026	PRC 444 2634113866	2,832.60 D	7/6/2026	PRC 444 2634115799	(64.33) D
7/6/2026	PRC 444 2634115799	2,089.44 D	7/6/2026	PRC 444 2634117750	(47.85) D
7/6/2026	PRC 444 2634117750	3,134.66 D	7/6/2026	PRC 444 2634118976	977.88 D
7/6/2026	PRC 444 2634121055	1,734.44 D	7/6/2026	PRC 444 2634121761	2,132.52 D
7/6/2026	PRC 444 2634111532	480.00 D	7/6/2026	PRC 444 2634113381	743.72 D
7/6/2026	PRC 444 2634113867	(72.17) D	7/6/2026	PRC 444 2634113867	2,391.18 D
7/6/2026	PRC 444 2634117751	(48.50) D	7/6/2026	PRC 444 2634117751	1,865.32 D
7/6/2026	PRC 444 2634118259	1,232.10 D	7/6/2026	PRC 444 2634121056	1,849.44 D
7/6/2026	PRC 444 2634121763	(35.24) D	7/6/2026	PRC 444 2634121763	4,062.26 D
7/6/2026	PRC 444 2634111533	854.18 D	7/6/2026	PRC 444 2634113382	783.70 D
7/6/2026	PRC 444 2634115800	4,069.97 D	7/6/2026	PRC 444 2634121057	2,331.52 D
7/6/2026	PRC 444 2634121764	929.22 D	7/6/2026	PRC 444 2634111534	1,870.00 D
7/6/2026	PRC 444 2634113383	(57.88) D	7/6/2026	PRC 444 2634113383	2,226.16 D
7/6/2026	PRC 444 2634113868	2,010.44 D	7/6/2026	PRC 444 2634117752	1,044.22 D
7/6/2026	PRC 444 2634118260	8,768.54 D	7/6/2026	PRC 444 2634121058	2,819.60 D
7/6/2026	PRC 444 2634121765	1,362.30 D	7/6/2026	PRC 444 2634111535	1,112.20 D
7/6/2026	PRC 444 2634113384	1,885.48 D	7/6/2026	PRC 444 2634113869	2,282.24 D
7/6/2026	PRC 444 2634115801	(24.78) D	7/6/2026	PRC 444 2634115801	953.22 D
7/6/2026	PRC 444 2634117753	(26.94) D	7/6/2026	PRC 444 2634117753	1,036.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121059	845.22 D	7/6/2026	PRC 444 2634121766	2,089.44 D
7/6/2026	PRC 444 2634111536	712.22 D	7/6/2026	PRC 444 2634113870	982.22 D
7/6/2026	PRC 444 2634115802	3,704.78 D	7/6/2026	PRC 444 2634117755	(43.45) D
7/6/2026	PRC 444 2634117755	3,420.72 D	7/6/2026	PRC 444 2634118261	(79.43) D
7/6/2026	PRC 444 2634118261	2,670.56 D	7/6/2026	PRC 444 2634121060	497.72 D
7/6/2026	PRC 444 2634121767	1,044.22 D	7/6/2026	PRC 444 2634111537	758.00 D
7/6/2026	PRC 444 2634113385	943.64 D	7/6/2026	PRC 444 2634121061	(50.58) D
7/6/2026	PRC 444 2634121061	1,945.29 D	7/6/2026	PRC 444 2634121768	1,899.40 D
7/6/2026	PRC 444 2634111538	613.00 D	7/6/2026	PRC 444 2634113387	(21.39) D
7/6/2026	PRC 444 2634113387	1,051.52 D	7/6/2026	PRC 444 2634113871	(55.93) D
7/6/2026	PRC 444 2634113871	1,766.44 D	7/6/2026	PRC 444 2634115803	(11.36) D
7/6/2026	PRC 444 2634115803	761.22 D	7/6/2026	PRC 444 2634117756	(31.11) D
7/6/2026	PRC 444 2634117756	1,196.26 D	7/6/2026	PRC 444 2634118262	(18.10) D
7/6/2026	PRC 444 2634118262	(18.10) D	7/6/2026	PRC 444 2634121062	(4.31) D
7/6/2026	PRC 444 2634121062	1,139.26 D	7/6/2026	PRC 444 2634111539	1,211.10 D
7/6/2026	PRC 444 2634113388	(6.59) D	7/6/2026	PRC 444 2634113388	483.00 D
7/6/2026	PRC 444 2634113873	1,027.68 D	7/6/2026	PRC 444 2634115804	1,044.22 D
7/6/2026	PRC 444 2634121063	928.20 D	7/6/2026	PRC 444 2634121769	1,044.22 D
7/6/2026	PRC 444 2634111541	916.20 D	7/6/2026	PRC 444 2634113389	842.52 D
7/6/2026	PRC 444 2634113874	7,125.50 D	7/6/2026	PRC 444 2634115805	3,426.38 D
7/6/2026	PRC 444 2634117757	953.22 D	7/6/2026	PRC 444 2634118263	7,755.32 D
7/6/2026	PRC 444 2634121064	761.22 D	7/6/2026	PRC 444 2634121770	810.22 D
7/6/2026	PRC 444 2634111542	2,529.00 D	7/6/2026	PRC 444 2634111543	3,273.54 D
7/6/2026	PRC 444 2634113875	1,044.22 D	7/6/2026	PRC 444 2634115806	1,044.22 D
7/6/2026	PRC 444 2634117758	1,301.30 D	7/6/2026	PRC 444 2634118264	848.22 D
7/6/2026	PRC 444 2634121771	1,119.26 D	7/6/2026	PRC 444 2634113390	886.22 D
7/6/2026	PRC 444 2634117759	1,198.98 D	7/6/2026	PRC 444 2634121065	906.22 D
7/6/2026	PRC 444 2634121772	2,592.99 D	7/6/2026	PRC 444 2634111544	616.00 D
7/6/2026	PRC 444 2634113391	979.64 D	7/6/2026	PRC 444 2634113876	2,089.44 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115807	(39.13) D	7/6/2026	PRC 444 2634115807	3,427.38 D
7/6/2026	PRC 444 2634117759	(41.17) D	7/6/2026	PRC 444 2634117760	(22.24) D
7/6/2026	PRC 444 2634117760	1,110.10 D	7/6/2026	PRC 444 2634118265	2,277.32 D
7/6/2026	PRC 444 2634118266	4,974.10 D	7/6/2026	PRC 444 2634118266	4,974.10 D
7/6/2026	PRC 444 2634121066	971.26 D	7/6/2026	PRC 444 2634121773	1,286.30 D
7/6/2026	PRC 444 2634111545	1,612.20 D	7/6/2026	PRC 444 2634113392	(29.44) D
7/6/2026	PRC 444 2634113392	(29.44) D	7/6/2026	PRC 444 2634113877	952.12 D
7/6/2026	PRC 444 2634115808	3,050.50 D	7/6/2026	PRC 444 2634121067	1,045.22 D
7/6/2026	PRC 444 2634121774	3,134.66 D	7/6/2026	PRC 444 2634111546	539.96 D
7/6/2026	PRC 444 2634113878	(43.83) D	7/6/2026	PRC 444 2634113878	1,934.44 D
7/6/2026	PRC 444 2634117761	1,143.26 D	7/6/2026	PRC 444 2634118267	(36.05) D
7/6/2026	PRC 444 2634118267	1,194.10 D	7/6/2026	PRC 444 2634121068	2,089.44 D
7/6/2026	PRC 444 2634111547	(42.84) D	7/6/2026	PRC 444 2634111547	1,647.64 D
7/6/2026	PRC 444 2634113393	686.36 D	7/6/2026	PRC 444 2634113880	2,691.56 D
7/6/2026	PRC 444 2634115809	1,974.44 D	7/6/2026	PRC 444 2634117762	(47.85) D
7/6/2026	PRC 444 2634117762	2,204.55 D	7/6/2026	PRC 444 2634121069	1,821.28 D
7/6/2026	PRC 444 2634121775	929.22 D	7/6/2026	PRC 444 2634111548	1,253.00 D
7/6/2026	PRC 444 2634113394	1,101.64 D	7/6/2026	PRC 444 2634113881	1,044.44 D
7/6/2026	PRC 444 2634115810	1,044.22 D	7/6/2026	PRC 444 2634117763	1,027.22 D
7/6/2026	PRC 444 2634118268	(27.00) D	7/6/2026	PRC 444 2634118268	667.44 D
7/6/2026	PRC 444 2634121070	1,232.10 D	7/6/2026	PRC 444 2634121776	3,090.20 D
7/6/2026	PRC 444 2634113882	1,186.90 D	7/6/2026	PRC 444 2634117764	4,179.88 D
7/6/2026	PRC 444 2634121777	889.22 D	7/6/2026	PRC 444 2634111549	3,322.54 D
7/6/2026	PRC 444 2634113395	865.76 D	7/6/2026	PRC 444 2634113883	2,089.44 D
7/6/2026	PRC 444 2634115811	1,184.10 D	7/6/2026	PRC 444 2634117765	1,109.41 D
7/6/2026	PRC 444 2634118269	549.60 D	7/6/2026	PRC 444 2634121072	(24.16) D
7/6/2026	PRC 444 2634121072	929.22 D	7/6/2026	PRC 444 2634121778	8,511.40 D
7/6/2026	PRC 444 2634111550	645.18 D	7/6/2026	PRC 444 2634113397	1,365.30 D
7/6/2026	PRC 444 2634113884	949.22 D	7/6/2026	PRC 444 2634115812	(85.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115812	(85.00) D	7/6/2026	PRC 444 2634117766	3,322.54 D
7/6/2026	PRC 444 2634118270	2,089.44 D	7/6/2026	PRC 444 2634121073	718.22 D
7/6/2026	PRC 444 2634121779	584.80 D	7/6/2026	PRC 444 2634111551	1,641.16 D
7/6/2026	PRC 444 2634113398	(22.00) D	7/6/2026	PRC 444 2634113398	650.56 D
7/6/2026	PRC 444 2634113885	2,265.88 D	7/6/2026	PRC 444 2634117767	2,041.44 D
7/6/2026	PRC 444 2634121781	1,934.44 D	7/6/2026	PRC 444 2634111552	456.00 D
7/6/2026	PRC 444 2634115813	1,143.26 D	7/6/2026	PRC 444 2634117767	(63.08) D
7/6/2026	PRC 444 2634118271	(26.94) D	7/6/2026	PRC 444 2634118271	1,036.10 D
7/6/2026	PRC 444 2634121074	971.26 D	7/6/2026	PRC 444 2634121783	4,555.64 D
7/6/2026	PRC 444 2634111553	312.00 D	7/6/2026	PRC 444 2634113399	392.20 D
7/6/2026	PRC 444 2634113886	1,132.44 D	7/6/2026	PRC 444 2634115814	(22.02) D
7/6/2026	PRC 444 2634115814	847.00 D	7/6/2026	PRC 444 2634117768	2,857.80 D
7/6/2026	PRC 444 2634118272	1,194.10 D	7/6/2026	PRC 444 2634121075	1,090.06 D
7/6/2026	PRC 444 2634121784	4,940.04 D	7/6/2026	PRC 444 2634111554	683.00 D
7/6/2026	PRC 444 2634113887	521.72 D	7/6/2026	PRC 444 2634115816	(16.34) D
7/6/2026	PRC 444 2634115816	906.22 D	7/6/2026	PRC 444 2634121785	1,018.22 D
7/6/2026	PRC 444 2634113400	1,014.08 D	7/6/2026	PRC 444 2634113889	(36.22) D
7/6/2026	PRC 444 2634113889	(36.22) D	7/6/2026	PRC 444 2634117769	3,595.46 D
7/6/2026	PRC 444 2634118273	1,036.10 D	7/6/2026	PRC 444 2634121076	2,030.44 D
7/6/2026	PRC 444 2634121786	3,134.66 D	7/6/2026	PRC 444 2634111555	180.00 D
7/6/2026	PRC 444 2634113401	400.68 D	7/6/2026	PRC 444 2634113891	1,184.10 D
7/6/2026	PRC 444 2634115817	2,270.52 D	7/6/2026	PRC 444 2634117770	620.18 D
7/6/2026	PRC 444 2634118274	(29.04) D	7/6/2026	PRC 444 2634118274	1,117.10 D
7/6/2026	PRC 444 2634121788	3,541.00 D	7/6/2026	PRC 444 2634111556	528.50 D
7/6/2026	PRC 444 2634117771	1,232.10 D	7/6/2026	PRC 444 2634118275	2,277.32 D
7/6/2026	PRC 444 2634121077	(85.00) D	7/6/2026	PRC 444 2634121077	4,495.76 D
7/6/2026	PRC 444 2634121789	1,044.22 D	7/6/2026	PRC 444 2634111557	500.48 D
7/6/2026	PRC 444 2634111558	2,090.88 D	7/6/2026	PRC 444 2634113402	463.68 D
7/6/2026	PRC 444 2634113892	1,112.26 D	7/6/2026	PRC 444 2634113895	2,041.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115818	(67.03) D	7/6/2026	PRC 444 2634115818	2,193.28 D
7/6/2026	PRC 444 2634117772	2,014.32 D	7/6/2026	PRC 444 2634118276	1,934.44 D
7/6/2026	PRC 444 2634121078	810.22 D	7/6/2026	PRC 444 2634121790	3,510.42 D
7/6/2026	PRC 444 2634111559	853.00 D	7/6/2026	PRC 444 2634113403	1,517.00 D
7/6/2026	PRC 444 2634111560	342.00 D	7/6/2026	PRC 444 2634113404	3,895.84 D
7/6/2026	PRC 444 2634113897	982.22 D	7/6/2026	PRC 444 2634115819	(14.12) D
7/6/2026	PRC 444 2634115819	982.22 D	7/6/2026	PRC 444 2634117773	(33.16) D
7/6/2026	PRC 444 2634117773	1,082.94 D	7/6/2026	PRC 444 2634121079	5,516.82 D
7/6/2026	PRC 444 2634121792	2,800.48 D	7/6/2026	PRC 444 2634111561	214.50 D
7/6/2026	PRC 444 2634113405	4,545.36 D	7/6/2026	PRC 444 2634113899	3,381.78 D
7/6/2026	PRC 444 2634115820	(24.78) D	7/6/2026	PRC 444 2634115820	953.22 D
7/6/2026	PRC 444 2634117774	1,334.30 D	7/6/2026	PRC 444 2634118277	1,232.10 D
7/6/2026	PRC 444 2634121080	1,044.22 D	7/6/2026	PRC 444 2634121794	3,322.54 D
7/6/2026	PRC 444 2634111562	853.00 D	7/6/2026	PRC 444 2634111563	2,042.36 D
7/6/2026	PRC 444 2634113406	700.68 D	7/6/2026	PRC 444 2634113901	3,705.78 D
7/6/2026	PRC 444 2634113903	1,060.52 D	7/6/2026	PRC 444 2634117775	679.12 D
7/6/2026	PRC 444 2634117776	1,439.30 D	7/6/2026	PRC 444 2634118278	1,232.10 D
7/6/2026	PRC 444 2634121081	4,940.04 D	7/6/2026	PRC 444 2634121795	2,173.76 D
7/6/2026	PRC 444 2634111565	684.00 D	7/6/2026	PRC 444 2634113407	1,673.16 D
7/6/2026	PRC 444 2634113903	(27.57) D	7/6/2026	PRC 444 2634115821	835.22 D
7/6/2026	PRC 444 2634115822	(47.82) D	7/6/2026	PRC 444 2634115822	2,114.28 D
7/6/2026	PRC 444 2634117777	2,277.32 D	7/6/2026	PRC 444 2634117777	2,277.32 D
7/6/2026	PRC 444 2634118279	(9.20) D	7/6/2026	PRC 444 2634118279	521.06 D
7/6/2026	PRC 444 2634121082	461.22 D	7/6/2026	PRC 444 2634121797	255.72 D
7/6/2026	PRC 444 2634113408	(59.02) D	7/6/2026	PRC 444 2634113408	1,885.28 D
7/6/2026	PRC 444 2634113908	3,322.54 D	7/6/2026	PRC 444 2634117778	1,232.10 D
7/6/2026	PRC 444 2634118280	939.14 D	7/6/2026	PRC 444 2634121798	2,992.13 D
7/6/2026	PRC 444 2634111566	270.12 D	7/6/2026	PRC 444 2634111566	270.12 D
7/6/2026	PRC 444 2634113409	848.72 D	7/6/2026	PRC 444 2634113910	1,826.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634115823	953.22 D	7/6/2026	PRC 444 2634117779	1,170.10 D
7/6/2026	PRC 444 2634118281	587.63 D	7/6/2026	PRC 444 2634121083	2,081.28 D
7/6/2026	PRC 444 2634121799	1,132.44 D	7/6/2026	PRC 444 2634111567	1,011.00 D
7/6/2026	PRC 444 2634111568	215.50 D	7/6/2026	PRC 444 2634113410	940.72 D
7/6/2026	PRC 444 2634113411	3,048.08 D	7/6/2026	PRC 444 2634113912	1,974.44 D
7/6/2026	PRC 444 2634113914	2,894.66 D	7/6/2026	PRC 444 2634115824	1,013.26 D
7/6/2026	PRC 444 2634117780	(26.60) D	7/6/2026	PRC 444 2634117780	1,023.10 D
7/6/2026	PRC 444 2634118282	2,465.20 D	7/6/2026	PRC 444 2634121084	2,090.44 D
7/6/2026	PRC 444 2634121800	4,179.88 D	7/6/2026	PRC 444 2634121801	3,057.80 D
7/6/2026	PRC 444 2634111569	2,112.00 D	7/6/2026	PRC 444 2634113412	(26.21) D
7/6/2026	PRC 444 2634113412	(26.21) D	7/6/2026	PRC 444 2634113916	843.73 D
7/6/2026	PRC 444 2634117781	1,217.26 D	7/6/2026	PRC 444 2634118283	1,233.10 D
7/6/2026	PRC 444 2634121085	521.72 D	7/6/2026	PRC 444 2634121802	1,044.22 D
7/6/2026	PRC 444 2634115825	565.72 D	7/6/2026	PRC 444 2634115825	565.72 D
7/6/2026	PRC 444 2634117782	615.66 D	7/6/2026	PRC 444 2634117782	615.66 D
7/6/2026	PRC 444 2634118284	1,298.30 D	7/6/2026	PRC 444 2634121803	2,089.44 D
7/6/2026	PRC 444 2634111570	273.00 D	7/6/2026	PRC 444 2634111571	322.50 D
7/6/2026	PRC 444 2634113920	1,630.36 D	7/6/2026	PRC 444 2634117783	835.22 D
7/6/2026	PRC 444 2634118285	1,023.10 D	7/6/2026	PRC 444 2634121087	707.22 D
7/6/2026	PRC 444 2634121804	5,412.98 D	7/6/2026	PRC 444 2634121804	5,412.98 D
7/6/2026	PRC 444 2634111572	2,018.00 D	7/6/2026	PRC 444 2634113414	1,295.04 D
7/6/2026	PRC 444 2634113923	3,646.78 D	7/6/2026	PRC 444 2634115828	(26.71) D
7/6/2026	PRC 444 2634115828	1,027.22 D	7/6/2026	PRC 444 2634117784	1,141.10 D
7/6/2026	PRC 444 2634118286	(23.66) D	7/6/2026	PRC 444 2634118286	1,023.10 D
7/6/2026	PRC 444 2634121088	1,006.22 D	7/6/2026	PRC 444 2634111573	342.00 D
7/6/2026	PRC 444 2634111574	2,536.56 D	7/6/2026	PRC 444 2634113416	(40.16) D
7/6/2026	PRC 444 2634113416	2,905.20 D	7/6/2026	PRC 444 2634113925	3,705.78 D
7/6/2026	PRC 444 2634115830	2,418.98 D	7/6/2026	PRC 444 2634117785	1,415.36 D
7/6/2026	PRC 444 2634121089	1,208.26 D	7/6/2026	PRC 444 2634121805	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113927	(75.00) D	7/6/2026	PRC 444 2634113927	2,893.66 D
7/6/2026	PRC 444 2634115831	1,000.26 D	7/6/2026	PRC 444 2634117786	2,086.00 D
7/6/2026	PRC 444 2634118287	835.22 D	7/6/2026	PRC 444 2634118287	835.22 D
7/6/2026	PRC 444 2634121090	2,390.52 D	7/6/2026	PRC 444 2634121806	1,398.30 D
7/6/2026	PRC 444 2634111575	684.00 D	7/6/2026	PRC 444 2634113417	2,126.40 D
7/6/2026	PRC 444 2634113929	1,044.22 D	7/6/2026	PRC 444 2634113929	1,044.22 D
7/6/2026	PRC 444 2634117786	(74.24) D	7/6/2026	PRC 444 2634117787	(56.48) D
7/6/2026	PRC 444 2634117787	2,172.28 D	7/6/2026	PRC 444 2634118288	1,086.06 D
7/6/2026	PRC 444 2634111576	479.00 D	7/6/2026	PRC 444 2634113418	1,640.44 D
7/6/2026	PRC 444 2634113931	(46.14) D	7/6/2026	PRC 444 2634113931	1,810.44 D
7/6/2026	PRC 444 2634115832	982.22 D	7/6/2026	PRC 444 2634118289	835.22 D
7/6/2026	PRC 444 2634121092	1,234.26 D	7/6/2026	PRC 444 2634121807	1,187.50 D
7/6/2026	PRC 444 2634121808	1,779.44 D	7/6/2026	PRC 444 2634111577	2,251.32 D
7/6/2026	PRC 444 2634113420	667.28 D	7/6/2026	PRC 444 2634113933	786.22 D
7/6/2026	PRC 444 2634115833	3,704.78 D	7/6/2026	PRC 444 2634117788	(21.41) D
7/6/2026	PRC 444 2634117788	823.22 D	7/6/2026	PRC 444 2634118289	(21.72) D
7/6/2026	PRC 444 2634121093	2,193.28 D	7/6/2026	PRC 444 2634111578	527.00 D
7/6/2026	PRC 444 2634118290	(27.16) D	7/6/2026	PRC 444 2634118290	1,044.44 D
7/6/2026	PRC 444 2634121094	1,045.22 D	7/6/2026	PRC 444 2634121809	(51.56) D
7/6/2026	PRC 444 2634121809	4,275.00 D	7/6/2026	PRC 444 2634111579	209.00 D
7/6/2026	PRC 444 2634113421	867.52 D	7/6/2026	PRC 444 2634113421	867.52 D
7/6/2026	PRC 444 2634113936	3,926.82 D	7/6/2026	PRC 444 2634115834	835.22 D
7/6/2026	PRC 444 2634117790	325.36 D	7/6/2026	PRC 444 2634121810	796.22 D
7/6/2026	PRC 444 2634111580	1,699.16 D	7/6/2026	PRC 444 2634113938	(48.84) D
7/6/2026	PRC 444 2634113938	2,089.44 D	7/6/2026	PRC 444 2634117792	(30.42) D
7/6/2026	PRC 444 2634117792	(30.42) D	7/6/2026	PRC 444 2634118291	1,298.30 D
7/6/2026	PRC 444 2634121095	4,642.00 D	7/6/2026	PRC 444 2634121811	1,934.44 D
7/6/2026	PRC 444 2634111581	684.00 D	7/6/2026	PRC 444 2634113422	3,924.80 D
7/6/2026	PRC 444 2634115835	2,266.00 D	7/6/2026	PRC 444 2634115835	2,266.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117793	1,213.60 D	7/6/2026	PRC 444 2634118294	1,196.26 D
7/6/2026	PRC 444 2634121096	1,709.36 D	7/6/2026	PRC 444 2634111582	1,232.10 D
7/6/2026	PRC 444 2634113423	3,924.80 D	7/6/2026	PRC 444 2634113940	3,134.66 D
7/6/2026	PRC 444 2634115836	1,934.44 D	7/6/2026	PRC 444 2634118295	953.22 D
7/6/2026	PRC 444 2634121097	970.51 D	7/6/2026	PRC 444 2634121813	1,100.06 D
7/6/2026	PRC 444 2634113424	844.72 D	7/6/2026	PRC 444 2634113942	(25.41) D
7/6/2026	PRC 444 2634113942	977.44 D	7/6/2026	PRC 444 2634115837	(22.00) D
7/6/2026	PRC 444 2634115837	(22.00) D	7/6/2026	PRC 444 2634117794	4,179.88 D
7/6/2026	PRC 444 2634118297	1,680.50 D	7/6/2026	PRC 444 2634121098	922.22 D
7/6/2026	PRC 444 2634121814	949.20 D	7/6/2026	PRC 444 2634111583	1,812.44 D
7/6/2026	PRC 444 2634113944	3,702.72 D	7/6/2026	PRC 444 2634121099	953.22 D
7/6/2026	PRC 444 2634121815	1,934.44 D	7/6/2026	PRC 444 2634111584	(29.44) D
7/6/2026	PRC 444 2634111584	1,132.44 D	7/6/2026	PRC 444 2634113425	584.72 D
7/6/2026	PRC 444 2634113946	1,253.21 D	7/6/2026	PRC 444 2634113949	2,010.44 D
7/6/2026	PRC 444 2634115838	2,991.20 D	7/6/2026	PRC 444 2634117795	2,576.56 D
7/6/2026	PRC 444 2634118298	1,044.22 D	7/6/2026	PRC 444 2634121100	2,988.38 D
7/6/2026	PRC 444 2634121816	1,044.22 D	7/6/2026	PRC 444 2634121817	1,044.22 D
7/6/2026	PRC 444 2634111585	317.50 D	7/6/2026	PRC 444 2634113426	(22.00) D
7/6/2026	PRC 444 2634113426	(22.00) D	7/6/2026	PRC 444 2634113951	3,057.80 D
7/6/2026	PRC 444 2634115839	565.72 D	7/6/2026	PRC 444 2634117796	(37.03) D
7/6/2026	PRC 444 2634117796	(37.03) D	7/6/2026	PRC 444 2634118299	1,006.22 D
7/6/2026	PRC 444 2634121101	2,089.44 D	7/6/2026	PRC 444 2634121820	929.22 D
7/6/2026	PRC 444 2634111586	1,053.44 D	7/6/2026	PRC 444 2634113428	1,801.44 D
7/6/2026	PRC 444 2634113952	1,044.22 D	7/6/2026	PRC 444 2634117797	3,426.38 D
7/6/2026	PRC 444 2634118299	(26.16) D	7/6/2026	PRC 444 2634121102	1,250.96 D
7/6/2026	PRC 444 2634121821	2,089.44 D	7/6/2026	PRC 444 2634111587	853.00 D
7/6/2026	PRC 444 2634112334	1,974.44 D	7/6/2026	PRC 444 2634113954	3,134.66 D
7/6/2026	PRC 444 2634115840	(27.05) D	7/6/2026	PRC 444 2634115840	848.22 D
7/6/2026	PRC 444 2634117798	(9.70) D	7/6/2026	PRC 444 2634117798	2,173.76 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118300	953.22 D	7/6/2026	PRC 444 2634121103	2,031.44 D
7/6/2026	PRC 444 2634121823	3,828.50 D	7/6/2026	PRC 444 2634111588	302.00 D
7/6/2026	PRC 444 2634112335	1,983.32 D	7/6/2026	PRC 444 2634113958	1,234.26 D
7/6/2026	PRC 444 2634115841	1,027.22 D	7/6/2026	PRC 444 2634115841	1,027.22 D
7/6/2026	PRC 444 2634118301	3,247.40 D	7/6/2026	PRC 444 2634121104	949.22 D
7/6/2026	PRC 444 2634121824	3,125.50 D	7/6/2026	PRC 444 2634121825	2,089.44 D
7/6/2026	PRC 444 2634111589	342.00 D	7/6/2026	PRC 444 2634112336	3,400.42 D
7/6/2026	PRC 444 2634113960	1,006.22 D	7/6/2026	PRC 444 2634117799	(34.78) D
7/6/2026	PRC 444 2634117799	953.22 D	7/6/2026	PRC 444 2634118302	3,247.40 D
7/6/2026	PRC 444 2634121105	1,080.06 D	7/6/2026	PRC 444 2634121826	796.22 D
7/6/2026	PRC 444 2634111590	333.00 D	7/6/2026	PRC 444 2634112337	2,040.44 D
7/6/2026	PRC 444 2634115842	3,926.82 D	7/6/2026	PRC 444 2634117800	1,232.10 D
7/6/2026	PRC 444 2634118303	4,283.72 D	7/6/2026	PRC 444 2634121106	986.22 D
7/6/2026	PRC 444 2634121827	1,044.22 D	7/6/2026	PRC 444 2634111591	368.00 D
7/6/2026	PRC 444 2634112338	848.05 D	7/6/2026	PRC 444 2634113965	1,045.22 D
7/6/2026	PRC 444 2634113969	(1.27) D	7/6/2026	PRC 444 2634113969	1,230.16 D
7/6/2026	PRC 444 2634115843	4,555.64 D	7/6/2026	PRC 444 2634117801	1,044.22 D
7/6/2026	PRC 444 2634118304	1,141.10 D	7/6/2026	PRC 444 2634121107	786.22 D
7/6/2026	PRC 444 2634121829	5,700.20 D	7/6/2026	PRC 444 2634111592	2,506.60 D
7/6/2026	PRC 444 2634112340	2,198.32 D	7/6/2026	PRC 444 2634113973	1,006.22 D
7/6/2026	PRC 444 2634115845	1,699.16 D	7/6/2026	PRC 444 2634117802	(42.03) D
7/6/2026	PRC 444 2634117802	1,232.10 D	7/6/2026	PRC 444 2634118305	(12.94) D
7/6/2026	PRC 444 2634118305	497.93 D	7/6/2026	PRC 444 2634121108	906.22 D
7/6/2026	PRC 444 2634121833	3,680.25 D	7/6/2026	PRC 444 2634111593	228.00 D
7/6/2026	PRC 444 2634112341	835.22 D	7/6/2026	PRC 444 2634113975	3,704.78 D
7/6/2026	PRC 444 2634115847	1,044.22 D	7/6/2026	PRC 444 2634117803	927.06 D
7/6/2026	PRC 444 2634118306	1,232.10 D	7/6/2026	PRC 444 2634121109	932.22 D
7/6/2026	PRC 444 2634121834	1,044.22 D	7/6/2026	PRC 444 2634111594	1,037.44 D
7/6/2026	PRC 444 2634112342	1,045.22 D	7/6/2026	PRC 444 2634113978	2,469.52 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117804	(30.42) D	7/6/2026	PRC 444 2634117804	1,170.10 D
7/6/2026	PRC 444 2634121110	750.22 D	7/6/2026	PRC 444 2634121835	2,089.44 D
7/6/2026	PRC 444 2634111595	231.50 D	7/6/2026	PRC 444 2634112343	2,089.44 D
7/6/2026	PRC 444 2634113980	(85.00) D	7/6/2026	PRC 444 2634113980	5,016.00 D
7/6/2026	PRC 444 2634115848	1,810.44 D	7/6/2026	PRC 444 2634117805	(42.09) D
7/6/2026	PRC 444 2634117805	1,234.26 D	7/6/2026	PRC 444 2634118307	(22.00) D
7/6/2026	PRC 444 2634118307	798.22 D	7/6/2026	PRC 444 2634121111	845.22 D
7/6/2026	PRC 444 2634121836	1,994.44 D	7/6/2026	PRC 444 2634121837	3,322.54 D
7/6/2026	PRC 444 2634111596	951.85 D	7/6/2026	PRC 444 2634112344	(25.40) D
7/6/2026	PRC 444 2634112344	977.05 D	7/6/2026	PRC 444 2634115849	2,190.52 D
7/6/2026	PRC 444 2634117806	2,913.60 D	7/6/2026	PRC 444 2634121112	1,602.44 D
7/6/2026	PRC 444 2634121838	3,104.66 D	7/6/2026	PRC 444 2634111597	302.00 D
7/6/2026	PRC 444 2634113983	3,894.90 D	7/6/2026	PRC 444 2634115850	(23.66) D
7/6/2026	PRC 444 2634115850	2,691.56 D	7/6/2026	PRC 444 2634117807	(66.48) D
7/6/2026	PRC 444 2634117807	2,172.28 D	7/6/2026	PRC 444 2634118308	3,704.78 D
7/6/2026	PRC 444 2634121113	1,217.26 D	7/6/2026	PRC 444 2634121839	1,044.22 D
7/6/2026	PRC 444 2634111598	639.00 D	7/6/2026	PRC 444 2634111599	2,133.00 D
7/6/2026	PRC 444 2634112345	565.72 D	7/6/2026	PRC 444 2634113986	(75.00) D
7/6/2026	PRC 444 2634113986	3,484.29 D	7/6/2026	PRC 444 2634118310	(27.15) D
7/6/2026	PRC 444 2634118310	(27.15) D	7/6/2026	PRC 444 2634121115	(22.00) D
7/6/2026	PRC 444 2634121115	(22.00) D	7/6/2026	PRC 444 2634121840	908.06 D
7/6/2026	PRC 444 2634111600	224.50 D	7/6/2026	PRC 444 2634112346	596.14 D
7/6/2026	PRC 444 2634113988	2,992.13 D	7/6/2026	PRC 444 2634113988	2,992.13 D
7/6/2026	PRC 444 2634117808	1,194.10 D	7/6/2026	PRC 444 2634117808	1,194.10 D
7/6/2026	PRC 444 2634121116	2,278.32 D	7/6/2026	PRC 444 2634121841	(16.80) D
7/6/2026	PRC 444 2634121841	2,469.52 D	7/6/2026	PRC 444 2634111601	1,890.44 D
7/6/2026	PRC 444 2634112347	1,779.44 D	7/6/2026	PRC 444 2634112348	1,994.42 D
7/6/2026	PRC 444 2634115851	677.99 D	7/6/2026	PRC 444 2634117809	1,132.44 D
7/6/2026	PRC 444 2634118311	1,232.10 D	7/6/2026	PRC 444 2634121117	3,862.71 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121842	1,090.46 D	7/6/2026	PRC 444 2634111602	1,891.00 D
7/6/2026	PRC 444 2634112348	(51.85) D	7/6/2026	PRC 444 2634113990	(59.33) D
7/6/2026	PRC 444 2634113990	2,089.44 D	7/6/2026	PRC 444 2634115852	2,010.44 D
7/6/2026	PRC 444 2634117810	443.72 D	7/6/2026	PRC 444 2634118313	1,424.30 D
7/6/2026	PRC 444 2634118314	2,277.32 D	7/6/2026	PRC 444 2634121118	3,704.78 D
7/6/2026	PRC 444 2634121843	876.75 D	7/6/2026	PRC 444 2634112349	(50.74) D
7/6/2026	PRC 444 2634112349	1,951.44 D	7/6/2026	PRC 444 2634113993	2,089.44 D
7/6/2026	PRC 444 2634115853	949.20 D	7/6/2026	PRC 444 2634117811	(17.97) D
7/6/2026	PRC 444 2634117811	1,357.98 D	7/6/2026	PRC 444 2634118314	(64.21) D
7/6/2026	PRC 444 2634121119	2,471.96 D	7/6/2026	PRC 444 2634121844	(44.58) D
7/6/2026	PRC 444 2634121844	2,089.44 D	7/6/2026	PRC 444 2634111603	683.50 D
7/6/2026	PRC 444 2634112350	3,322.54 D	7/6/2026	PRC 444 2634113995	3,322.54 D
7/6/2026	PRC 444 2634115854	781.22 D	7/6/2026	PRC 444 2634115854	781.22 D
7/6/2026	PRC 444 2634117812	(19.57) D	7/6/2026	PRC 444 2634117812	886.91 D
7/6/2026	PRC 444 2634121120	1,184.30 D	7/6/2026	PRC 444 2634121121	2,089.44 D
7/6/2026	PRC 444 2634121845	(44.18) D	7/6/2026	PRC 444 2634121845	1,699.16 D
7/6/2026	PRC 444 2634111604	290.50 D	7/6/2026	PRC 444 2634112351	(22.00) D
7/6/2026	PRC 444 2634112351	810.22 D	7/6/2026	PRC 444 2634114000	2,089.44 D
7/6/2026	PRC 444 2634115856	1,044.22 D	7/6/2026	PRC 444 2634117813	(32.15) D
7/6/2026	PRC 444 2634117813	1,044.22 D	7/6/2026	PRC 444 2634118315	1,110.10 D
7/6/2026	PRC 444 2634121122	1,044.22 D	7/6/2026	PRC 444 2634121846	2,265.88 D
7/6/2026	PRC 444 2634111605	668.76 D	7/6/2026	PRC 444 2634114002	(22.00) D
7/6/2026	PRC 444 2634114002	565.72 D	7/6/2026	PRC 444 2634117814	1,170.10 D
7/6/2026	PRC 444 2634118316	(18.74) D	7/6/2026	PRC 444 2634118316	768.67 D
7/6/2026	PRC 444 2634121124	2,295.50 D	7/6/2026	PRC 444 2634121848	5,284.80 D
7/6/2026	PRC 444 2634111606	359.00 D	7/6/2026	PRC 444 2634112352	922.22 D
7/6/2026	PRC 444 2634114004	1,725.44 D	7/6/2026	PRC 444 2634115857	(22.00) D
7/6/2026	PRC 444 2634115857	565.72 D	7/6/2026	PRC 444 2634118317	1,044.22 D
7/6/2026	PRC 444 2634121125	(29.44) D	7/6/2026	PRC 444 2634121125	1,132.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121849	889.22 D	7/6/2026	PRC 444 2634111607	2,078.28 D
7/6/2026	PRC 444 2634112353	2,089.44 D	7/6/2026	PRC 444 2634114006	1,112.26 D
7/6/2026	PRC 444 2634115858	(31.21) D	7/6/2026	PRC 444 2634115858	2,469.52 D
7/6/2026	PRC 444 2634117815	(21.96) D	7/6/2026	PRC 444 2634117815	2,256.32 D
7/6/2026	PRC 444 2634118318	(20.67) D	7/6/2026	PRC 444 2634118318	1,023.10 D
7/6/2026	PRC 444 2634121126	2,226.16 D	7/6/2026	PRC 444 2634121850	1,127.06 D
7/6/2026	PRC 444 2634111608	436.50 D	7/6/2026	PRC 444 2634111609	953.22 D
7/6/2026	PRC 444 2634112354	(64.33) D	7/6/2026	PRC 444 2634112354	2,089.44 D
7/6/2026	PRC 444 2634114008	(32.00) D	7/6/2026	PRC 444 2634114008	356.20 D
7/6/2026	PRC 444 2634117816	1,148.06 D	7/6/2026	PRC 444 2634117816	1,148.06 D
7/6/2026	PRC 444 2634121127	953.22 D	7/6/2026	PRC 444 2634121128	745.22 D
7/6/2026	PRC 444 2634121851	3,108.66 D	7/6/2026	PRC 444 2634111611	3,270.59 D
7/6/2026	PRC 444 2634112355	1,027.22 D	7/6/2026	PRC 444 2634114010	2,089.44 D
7/6/2026	PRC 444 2634115859	2,089.44 D	7/6/2026	PRC 444 2634117817	1,295.97 D
7/6/2026	PRC 444 2634118319	(36.94) D	7/6/2026	PRC 444 2634118319	1,036.10 D
7/6/2026	PRC 444 2634121129	2,221.52 D	7/6/2026	PRC 444 2634121852	965.22 D
7/6/2026	PRC 444 2634121854	2,089.44 D	7/6/2026	PRC 444 2634111612	2,753.16 D
7/6/2026	PRC 444 2634112356	3,076.66 D	7/6/2026	PRC 444 2634114012	1,591.28 D
7/6/2026	PRC 444 2634115860	2,302.94 D	7/6/2026	PRC 444 2634117818	2,242.32 D
7/6/2026	PRC 444 2634118320	(16.89) D	7/6/2026	PRC 444 2634118320	974.10 D
7/6/2026	PRC 444 2634121130	7,267.10 D	7/6/2026	PRC 444 2634121855	(36.04) D
7/6/2026	PRC 444 2634121855	1,386.30 D	7/6/2026	PRC 444 2634114015	7,755.32 D
7/6/2026	PRC 444 2634117819	1,232.10 D	7/6/2026	PRC 444 2634121131	1,076.26 D
7/6/2026	PRC 444 2634121856	(49.09) D	7/6/2026	PRC 444 2634121856	2,819.60 D
7/6/2026	PRC 444 2634111614	748.86 D	7/6/2026	PRC 444 2634111617	572.80 D
7/6/2026	PRC 444 2634112357	2,193.28 D	7/6/2026	PRC 444 2634114017	(20.67) D
7/6/2026	PRC 444 2634114017	5,082.50 D	7/6/2026	PRC 444 2634115861	1,974.44 D
7/6/2026	PRC 444 2634117820	2,229.32 D	7/6/2026	PRC 444 2634117821	1,334.30 D
7/6/2026	PRC 444 2634118321	2,417.20 D	7/6/2026	PRC 444 2634121132	1,338.52 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121133	4,179.88 D	7/6/2026	PRC 444 2634121857	3,134.66 D
7/6/2026	PRC 444 2634112358	953.22 D	7/6/2026	PRC 444 2634112358	953.22 D
7/6/2026	PRC 444 2634114019	2,448.52 D	7/6/2026	PRC 444 2634115862	1,044.22 D
7/6/2026	PRC 444 2634117822	835.22 D	7/6/2026	PRC 444 2634118322	(32.00) D
7/6/2026	PRC 444 2634118322	157.92 D	7/6/2026	PRC 444 2634121134	1,212.26 D
7/6/2026	PRC 444 2634121858	2,089.44 D	7/6/2026	PRC 444 2634121859	3,039.66 D
7/6/2026	PRC 444 2634111618	2,090.44 D	7/6/2026	PRC 444 2634112359	668.76 D
7/6/2026	PRC 444 2634114020	1,036.06 D	7/6/2026	PRC 444 2634115863	1,038.26 D
7/6/2026	PRC 444 2634117823	1,803.00 D	7/6/2026	PRC 444 2634118323	4,179.88 D
7/6/2026	PRC 444 2634121135	2,357.52 D	7/6/2026	PRC 444 2634121860	3,108.66 D
7/6/2026	PRC 444 2634111620	(23.72) D	7/6/2026	PRC 444 2634111620	1,045.22 D
7/6/2026	PRC 444 2634114022	(10.07) D	7/6/2026	PRC 444 2634114022	2,467.36 D
7/6/2026	PRC 444 2634115866	5,956.40 D	7/6/2026	PRC 444 2634117824	521.72 D
7/6/2026	PRC 444 2634118325	1,036.10 D	7/6/2026	PRC 444 2634121136	5,801.16 D
7/6/2026	PRC 444 2634121862	(53.00) D	7/6/2026	PRC 444 2634121862	4,283.72 D
7/6/2026	PRC 444 2634111621	1,044.22 D	7/6/2026	PRC 444 2634112360	(13.35) D
7/6/2026	PRC 444 2634112360	1,934.44 D	7/6/2026	PRC 444 2634114025	3,562.25 D
7/6/2026	PRC 444 2634117825	2,850.60 D	7/6/2026	PRC 444 2634118325	(26.94) D
7/6/2026	PRC 444 2634121137	816.84 D	7/6/2026	PRC 444 2634121863	1,000.26 D
7/6/2026	PRC 444 2634121864	(37.15) D	7/6/2026	PRC 444 2634121864	1,044.22 D
7/6/2026	PRC 444 2634111622	1,675.00 D	7/6/2026	PRC 444 2634112361	522.72 D
7/6/2026	PRC 444 2634114027	2,063.44 D	7/6/2026	PRC 444 2634115867	2,090.44 D
7/6/2026	PRC 444 2634118326	1,201.98 D	7/6/2026	PRC 444 2634121138	385.40 D
7/6/2026	PRC 444 2634121139	1,044.22 D	7/6/2026	PRC 444 2634121865	2,374.52 D
7/6/2026	PRC 444 2634111623	1,615.46 D	7/6/2026	PRC 444 2634112362	(21.80) D
7/6/2026	PRC 444 2634112362	886.22 D	7/6/2026	PRC 444 2634114034	500.72 D
7/6/2026	PRC 444 2634115868	2,469.52 D	7/6/2026	PRC 444 2634117826	2,089.44 D
7/6/2026	PRC 444 2634118327	553.76 D	7/6/2026	PRC 444 2634121140	1,233.10 D
7/6/2026	PRC 444 2634111624	1,149.06 D	7/6/2026	PRC 444 2634112363	(32.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112363	835.22 D	7/6/2026	PRC 444 2634114036	(33.16) D
7/6/2026	PRC 444 2634114036	1,006.22 D	7/6/2026	PRC 444 2634117827	(27.15) D
7/6/2026	PRC 444 2634117827	1,044.22 D	7/6/2026	PRC 444 2634118328	1,232.10 D
7/6/2026	PRC 444 2634121141	4,926.37 D	7/6/2026	PRC 444 2634121866	3,134.66 D
7/6/2026	PRC 444 2634111625	622.23 D	7/6/2026	PRC 444 2634115869	(27.15) D
7/6/2026	PRC 444 2634115869	1,044.22 D	7/6/2026	PRC 444 2634117828	2,469.52 D
7/6/2026	PRC 444 2634118329	1,044.22 D	7/6/2026	PRC 444 2634121145	1,902.44 D
7/6/2026	PRC 444 2634121867	2,010.44 D	7/6/2026	PRC 444 2634111626	(22.00) D
7/6/2026	PRC 444 2634111626	476.71 D	7/6/2026	PRC 444 2634112364	2,089.44 D
7/6/2026	PRC 444 2634114038	(60.18) D	7/6/2026	PRC 444 2634114038	2,314.52 D
7/6/2026	PRC 444 2634115870	3,108.66 D	7/6/2026	PRC 444 2634117829	(20.44) D
7/6/2026	PRC 444 2634117829	786.22 D	7/6/2026	PRC 444 2634121146	966.22 D
7/6/2026	PRC 444 2634121868	3,108.66 D	7/6/2026	PRC 444 2634111627	634.71 D
7/6/2026	PRC 444 2634112365	789.22 D	7/6/2026	PRC 444 2634115871	1,044.22 D
7/6/2026	PRC 444 2634117830	952.85 D	7/6/2026	PRC 444 2634118330	6,175.30 D
7/6/2026	PRC 444 2634121147	1,298.30 D	7/6/2026	PRC 444 2634121869	4,940.04 D
7/6/2026	PRC 444 2634111628	(29.71) D	7/6/2026	PRC 444 2634111628	1,512.09 D
7/6/2026	PRC 444 2634112366	1,195.88 D	7/6/2026	PRC 444 2634114041	1,841.44 D
7/6/2026	PRC 444 2634115872	1,934.44 D	7/6/2026	PRC 444 2634115872	1,934.44 D
7/6/2026	PRC 444 2634117830	(24.77) D	7/6/2026	PRC 444 2634117832	521.72 D
7/6/2026	PRC 444 2634118331	1,298.30 D	7/6/2026	PRC 444 2634121151	2,272.74 D
7/6/2026	PRC 444 2634121870	2,390.52 D	7/6/2026	PRC 444 2634112367	369.72 D
7/6/2026	PRC 444 2634114043	3,322.54 D	7/6/2026	PRC 444 2634117834	1,086.06 D
7/6/2026	PRC 444 2634118332	2,469.52 D	7/6/2026	PRC 444 2634121152	796.22 D
7/6/2026	PRC 444 2634121873	2,089.44 D	7/6/2026	PRC 444 2634111629	(23.29) D
7/6/2026	PRC 444 2634111629	(23.29) D	7/6/2026	PRC 444 2634114045	282.72 D
7/6/2026	PRC 444 2634115873	1,044.22 D	7/6/2026	PRC 444 2634117835	(26.53) D
7/6/2026	PRC 444 2634117835	(26.53) D	7/6/2026	PRC 444 2634118333	6,151.25 D
7/6/2026	PRC 444 2634121153	906.22 D	7/6/2026	PRC 444 2634121874	3,989.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111630	1,424.30 D	7/6/2026	PRC 444 2634112368	(22.00) D
7/6/2026	PRC 444 2634112368	592.22 D	7/6/2026	PRC 444 2634114049	3,023.54 D
7/6/2026	PRC 444 2634115875	4,940.04 D	7/6/2026	PRC 444 2634117836	3,134.66 D
7/6/2026	PRC 444 2634121154	(20.67) D	7/6/2026	PRC 444 2634121154	2,059.44 D
7/6/2026	PRC 444 2634121875	5,162.08 D	7/6/2026	PRC 444 2634111631	2,276.69 D
7/6/2026	PRC 444 2634115876	319.72 D	7/6/2026	PRC 444 2634117837	1,232.10 D
7/6/2026	PRC 444 2634118334	1,439.30 D	7/6/2026	PRC 444 2634121155	1,043.97 D
7/6/2026	PRC 444 2634121876	3,704.78 D	7/6/2026	PRC 444 2634112369	(44.18) D
7/6/2026	PRC 444 2634112369	1,699.16 D	7/6/2026	PRC 444 2634114050	116.26 D
7/6/2026	PRC 444 2634117838	1,194.10 D	7/6/2026	PRC 444 2634117838	1,194.10 D
7/6/2026	PRC 444 2634121877	(54.33) D	7/6/2026	PRC 444 2634121877	2,089.44 D
7/6/2026	PRC 444 2634111632	963.64 D	7/6/2026	PRC 444 2634112370	891.10 D
7/6/2026	PRC 444 2634115877	982.22 D	7/6/2026	PRC 444 2634118335	810.22 D
7/6/2026	PRC 444 2634121157	2,472.24 D	7/6/2026	PRC 444 2634111635	1,927.40 D
7/6/2026	PRC 444 2634112371	996.71 D	7/6/2026	PRC 444 2634114051	417.96 D
7/6/2026	PRC 444 2634115878	2,643.56 D	7/6/2026	PRC 444 2634117839	(57.03) D
7/6/2026	PRC 444 2634117839	2,193.28 D	7/6/2026	PRC 444 2634118336	2,023.00 D
7/6/2026	PRC 444 2634121158	1,044.22 D	7/6/2026	PRC 444 2634121878	2,470.04 D
7/6/2026	PRC 444 2634121879	2,041.44 D	7/6/2026	PRC 444 2634111636	3,761.88 D
7/6/2026	PRC 444 2634112372	1,044.22 D	7/6/2026	PRC 444 2634114059	(80.00) D
7/6/2026	PRC 444 2634114059	4,130.88 D	7/6/2026	PRC 444 2634115879	1,345.54 D
7/6/2026	PRC 444 2634117840	(66.74) D	7/6/2026	PRC 444 2634117840	2,182.23 D
7/6/2026	PRC 444 2634121159	1,329.30 D	7/6/2026	PRC 444 2634121880	810.22 D
7/6/2026	PRC 444 2634111638	823.32 D	7/6/2026	PRC 444 2634112373	1,044.22 D
7/6/2026	PRC 444 2634114060	(42.94) D	7/6/2026	PRC 444 2634114060	4,180.88 D
7/6/2026	PRC 444 2634115880	2,277.32 D	7/6/2026	PRC 444 2634117842	(32.00) D
7/6/2026	PRC 444 2634117842	(32.00) D	7/6/2026	PRC 444 2634117843	(37.06) D
7/6/2026	PRC 444 2634117843	1,233.10 D	7/6/2026	PRC 444 2634118337	2,277.32 D
7/6/2026	PRC 444 2634118339	1,232.10 D	7/6/2026	PRC 444 2634118339	1,232.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121160	2,089.44 D	7/6/2026	PRC 444 2634121882	366.72 D
7/6/2026	PRC 444 2634111639	227.00 D	7/6/2026	PRC 444 2634112374	4,659.48 D
7/6/2026	PRC 444 2634114061	2,469.52 D	7/6/2026	PRC 444 2634115881	2,643.56 D
7/6/2026	PRC 444 2634117844	3,134.66 D	7/6/2026	PRC 444 2634121161	(64.23) D
7/6/2026	PRC 444 2634121161	2,470.52 D	7/6/2026	PRC 444 2634121883	1,108.72 D
7/6/2026	PRC 444 2634111640	315.32 D	7/6/2026	PRC 444 2634112375	(54.33) D
7/6/2026	PRC 444 2634112375	2,089.44 D	7/6/2026	PRC 444 2634117845	(75.00) D
7/6/2026	PRC 444 2634117845	3,134.66 D	7/6/2026	PRC 444 2634118340	1,117.10 D
7/6/2026	PRC 444 2634121162	(50.23) D	7/6/2026	PRC 444 2634121162	1,739.44 D
7/6/2026	PRC 444 2634121884	2,089.44 D	7/6/2026	PRC 444 2634121885	(42.97) D
7/6/2026	PRC 444 2634121885	(42.97) D	7/6/2026	PRC 444 2634111641	544.88 D
7/6/2026	PRC 444 2634112376	2,213.50 D	7/6/2026	PRC 444 2634114063	2,433.52 D
7/6/2026	PRC 444 2634114065	1,196.13 D	7/6/2026	PRC 444 2634115882	1,196.26 D
7/6/2026	PRC 444 2634117846	(32.04) D	7/6/2026	PRC 444 2634117846	1,232.10 D
7/6/2026	PRC 444 2634118341	953.22 D	7/6/2026	PRC 444 2634121163	(21.41) D
7/6/2026	PRC 444 2634121163	823.22 D	7/6/2026	PRC 444 2634111642	1,832.44 D
7/6/2026	PRC 444 2634112377	890.63 D	7/6/2026	PRC 444 2634114066	2,421.52 D
7/6/2026	PRC 444 2634115883	2,098.28 D	7/6/2026	PRC 444 2634117847	344.72 D
7/6/2026	PRC 444 2634118342	1,148.06 D	7/6/2026	PRC 444 2634121886	3,229.68 D
7/6/2026	PRC 444 2634111643	1,101.64 D	7/6/2026	PRC 444 2634112378	(22.00) D
7/6/2026	PRC 444 2634112378	765.22 D	7/6/2026	PRC 444 2634114068	2,089.44 D
7/6/2026	PRC 444 2634115884	(29.85) D	7/6/2026	PRC 444 2634115884	1,148.06 D
7/6/2026	PRC 444 2634117848	1,148.06 D	7/6/2026	PRC 444 2634118343	1,110.10 D
7/6/2026	PRC 444 2634118344	1,232.10 D	7/6/2026	PRC 444 2634121164	1,234.26 D
7/6/2026	PRC 444 2634121165	2,021.44 D	7/6/2026	PRC 444 2634121887	1,038.26 D
7/6/2026	PRC 444 2634121888	1,035.26 D	7/6/2026	PRC 444 2634112379	2,041.44 D
7/6/2026	PRC 444 2634114069	4,367.76 D	7/6/2026	PRC 444 2634117849	(32.03) D
7/6/2026	PRC 444 2634117849	1,232.10 D	7/6/2026	PRC 444 2634121166	899.36 D
7/6/2026	PRC 444 2634121889	958.71 D	7/6/2026	PRC 444 2634111644	1,716.48 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111645	(75.00) D	7/6/2026	PRC 444 2634111645	2,957.08 D
7/6/2026	PRC 444 2634112380	(24.26) D	7/6/2026	PRC 444 2634112380	997.71 D
7/6/2026	PRC 444 2634114071	(25.85) D	7/6/2026	PRC 444 2634114071	4,179.88 D
7/6/2026	PRC 444 2634114072	712.22 D	7/6/2026	PRC 444 2634115886	(77.03) D
7/6/2026	PRC 444 2634115886	2,193.28 D	7/6/2026	PRC 444 2634117851	(32.03) D
7/6/2026	PRC 444 2634117851	1,232.10 D	7/6/2026	PRC 444 2634118345	4,971.00 D
7/6/2026	PRC 444 2634121167	(25.85) D	7/6/2026	PRC 444 2634121167	1,629.44 D
7/6/2026	PRC 444 2634121890	2,089.44 D	7/6/2026	PRC 444 2634111646	2,282.04 D
7/6/2026	PRC 444 2634112381	1,097.36 D	7/6/2026	PRC 444 2634114073	(49.43) D
7/6/2026	PRC 444 2634114073	1,901.19 D	7/6/2026	PRC 444 2634117852	1,148.06 D
7/6/2026	PRC 444 2634118346	2,465.20 D	7/6/2026	PRC 444 2634121891	6,397.34 D
7/6/2026	PRC 444 2634111647	675.72 D	7/6/2026	PRC 444 2634112382	1,568.16 D
7/6/2026	PRC 444 2634115887	(28.50) D	7/6/2026	PRC 444 2634115887	1,096.43 D
7/6/2026	PRC 444 2634118347	705.85 D	7/6/2026	PRC 444 2634121169	2,493.41 D
7/6/2026	PRC 444 2634121892	884.44 D	7/6/2026	PRC 444 2634121892	884.44 D
7/6/2026	PRC 444 2634111648	(30.80) D	7/6/2026	PRC 444 2634111648	1,476.92 D
7/6/2026	PRC 444 2634112383	1,044.22 D	7/6/2026	PRC 444 2634114075	1,038.26 D
7/6/2026	PRC 444 2634117853	841.26 D	7/6/2026	PRC 444 2634118349	1,023.10 D
7/6/2026	PRC 444 2634121170	(57.82) D	7/6/2026	PRC 444 2634121170	2,031.44 D
7/6/2026	PRC 444 2634121893	1,700.16 D	7/6/2026	PRC 444 2634111649	(1.11) D
7/6/2026	PRC 444 2634111649	42.76 D	7/6/2026	PRC 444 2634112384	806.67 D
7/6/2026	PRC 444 2634114077	1,302.30 D	7/6/2026	PRC 444 2634115888	886.22 D
7/6/2026	PRC 444 2634117854	2,089.44 D	7/6/2026	PRC 444 2634118350	(25.95) D
7/6/2026	PRC 444 2634118350	998.10 D	7/6/2026	PRC 444 2634121894	1,208.26 D
7/6/2026	PRC 444 2634112385	848.22 D	7/6/2026	PRC 444 2634114078	2,089.44 D
7/6/2026	PRC 444 2634115889	1,000.26 D	7/6/2026	PRC 444 2634117855	(24.42) D
7/6/2026	PRC 444 2634117855	1,232.10 D	7/6/2026	PRC 444 2634121171	2,929.54 D
7/6/2026	PRC 444 2634121895	(47.50) D	7/6/2026	PRC 444 2634121895	2,089.44 D
7/6/2026	PRC 444 2634111650	3,923.80 D	7/6/2026	PRC 444 2634111651	(24.43) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111651	(24.43) D	7/6/2026	PRC 444 2634112386	1,096.43 D
7/6/2026	PRC 444 2634112387	673.28 D	7/6/2026	PRC 444 2634114080	4,283.72 D
7/6/2026	PRC 444 2634114081	1,841.44 D	7/6/2026	PRC 444 2634115890	2,090.44 D
7/6/2026	PRC 444 2634117856	470.72 D	7/6/2026	PRC 444 2634118352	(30.91) D
7/6/2026	PRC 444 2634118352	(30.91) D	7/6/2026	PRC 444 2634121172	986.22 D
7/6/2026	PRC 444 2634121173	711.80 D	7/6/2026	PRC 444 2634121896	3,399.32 D
7/6/2026	PRC 444 2634121898	2,090.44 D	7/6/2026	PRC 444 2634111652	410.72 D
7/6/2026	PRC 444 2634112388	3,238.50 D	7/6/2026	PRC 444 2634112389	982.22 D
7/6/2026	PRC 444 2634114082	(16.98) D	7/6/2026	PRC 444 2634114082	924.80 D
7/6/2026	PRC 444 2634114085	(75.00) D	7/6/2026	PRC 444 2634114085	3,426.38 D
7/6/2026	PRC 444 2634115891	1,044.22 D	7/6/2026	PRC 444 2634117857	6,426.52 D
7/6/2026	PRC 444 2634117858	3,248.63 D	7/6/2026	PRC 444 2634118353	(32.03) D
7/6/2026	PRC 444 2634118353	1,232.10 D	7/6/2026	PRC 444 2634121174	3,134.66 D
7/6/2026	PRC 444 2634121899	2,089.44 D	7/6/2026	PRC 444 2634111653	1,880.44 D
7/6/2026	PRC 444 2634111654	1,801.44 D	7/6/2026	PRC 444 2634112390	2,193.28 D
7/6/2026	PRC 444 2634114086	6,128.37 D	7/6/2026	PRC 444 2634115892	1,602.44 D
7/6/2026	PRC 444 2634117859	2,090.44 D	7/6/2026	PRC 444 2634117860	4,376.10 D
7/6/2026	PRC 444 2634118354	1,120.00 D	7/6/2026	PRC 444 2634118355	990.06 D
7/6/2026	PRC 444 2634121175	2,457.02 D	7/6/2026	PRC 444 2634121900	1,818.64 D
7/6/2026	PRC 444 2634121901	573.64 D	7/6/2026	PRC 444 2634111655	2,821.16 D
7/6/2026	PRC 444 2634112391	838.71 D	7/6/2026	PRC 444 2634112392	1,883.28 D
7/6/2026	PRC 444 2634114088	2,078.28 D	7/6/2026	PRC 444 2634114089	1,027.22 D
7/6/2026	PRC 444 2634115893	3,134.66 D	7/6/2026	PRC 444 2634115894	1,183.52 D
7/6/2026	PRC 444 2634117862	565.72 D	7/6/2026	PRC 444 2634118356	(36.86) D
7/6/2026	PRC 444 2634118356	(36.86) D	7/6/2026	PRC 444 2634121177	(12.78) D
7/6/2026	PRC 444 2634121177	1,673.44 D	7/6/2026	PRC 444 2634121902	1,619.58 D
7/6/2026	PRC 444 2634121903	1,794.32 D	7/6/2026	PRC 444 2634111656	(12.04) D
7/6/2026	PRC 444 2634111656	1,694.96 D	7/6/2026	PRC 444 2634112393	(20.91) D
7/6/2026	PRC 444 2634112393	804.22 D	7/6/2026	PRC 444 2634114090	1,127.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114092	2,295.50 D	7/6/2026	PRC 444 2634115895	1,045.22 D
7/6/2026	PRC 444 2634117863	1,044.22 D	7/6/2026	PRC 444 2634117864	1,233.10 D
7/6/2026	PRC 444 2634118357	6,175.30 D	7/6/2026	PRC 444 2634118357	6,175.30 D
7/6/2026	PRC 444 2634121178	659.71 D	7/6/2026	PRC 444 2634121179	3,517.78 D
7/6/2026	PRC 444 2634121904	4,274.90 D	7/6/2026	PRC 444 2634111657	877.72 D
7/6/2026	PRC 444 2634111658	747.30 D	7/6/2026	PRC 444 2634112394	947.33 D
7/6/2026	PRC 444 2634114093	810.22 D	7/6/2026	PRC 444 2634115897	(42.97) D
7/6/2026	PRC 444 2634115897	3,739.82 D	7/6/2026	PRC 444 2634117865	2,265.88 D
7/6/2026	PRC 444 2634121180	985.92 D	7/6/2026	PRC 444 2634121905	796.22 D
7/6/2026	PRC 444 2634121906	1,006.22 D	7/6/2026	PRC 444 2634111659	848.72 D
7/6/2026	PRC 444 2634111660	2,764.08 D	7/6/2026	PRC 444 2634112396	(32.00) D
7/6/2026	PRC 444 2634112396	617.26 D	7/6/2026	PRC 444 2634114094	2,089.44 D
7/6/2026	PRC 444 2634114096	1,162.32 D	7/6/2026	PRC 444 2634115899	(75.00) D
7/6/2026	PRC 444 2634115899	5,700.20 D	7/6/2026	PRC 444 2634117866	1,110.10 D
7/6/2026	PRC 444 2634117867	521.72 D	7/6/2026	PRC 444 2634117867	521.72 D
7/6/2026	PRC 444 2634118358	2,314.52 D	7/6/2026	PRC 444 2634118360	4,940.04 D
7/6/2026	PRC 444 2634121182	1,927.44 D	7/6/2026	PRC 444 2634121907	1,386.30 D
7/6/2026	PRC 444 2634111661	(38.20) D	7/6/2026	PRC 444 2634111661	1,084.44 D
7/6/2026	PRC 444 2634112397	932.20 D	7/6/2026	PRC 444 2634112398	(32.00) D
7/6/2026	PRC 444 2634112398	798.22 D	7/6/2026	PRC 444 2634114099	787.71 D
7/6/2026	PRC 444 2634114100	1,234.26 D	7/6/2026	PRC 444 2634115900	(29.88) D
7/6/2026	PRC 444 2634115900	1,149.06 D	7/6/2026	PRC 444 2634117868	(27.10) D
7/6/2026	PRC 444 2634117868	849.90 D	7/6/2026	PRC 444 2634118361	(36.01) D
7/6/2026	PRC 444 2634118361	1,000.26 D	7/6/2026	PRC 444 2634121183	2,089.44 D
7/6/2026	PRC 444 2634121908	2,376.00 D	7/6/2026	PRC 444 2634121910	2,089.44 D
7/6/2026	PRC 444 2634111662	939.72 D	7/6/2026	PRC 444 2634111662	939.72 D
7/6/2026	PRC 444 2634112399	506.14 D	7/6/2026	PRC 444 2634112399	506.14 D
7/6/2026	PRC 444 2634114102	1,138.38 D	7/6/2026	PRC 444 2634114103	922.22 D
7/6/2026	PRC 444 2634115901	(16.55) D	7/6/2026	PRC 444 2634115901	848.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117869	927.06 D	7/6/2026	PRC 444 2634117869	927.06 D
7/6/2026	PRC 444 2634117870	1,092.00 D	7/6/2026	PRC 444 2634118363	2,277.32 D
7/6/2026	PRC 444 2634121184	5,956.40 D	7/6/2026	PRC 444 2634121185	1,213.26 D
7/6/2026	PRC 444 2634121911	2,592.24 D	7/6/2026	PRC 444 2634111663	2,999.12 D
7/6/2026	PRC 444 2634111664	705.72 D	7/6/2026	PRC 444 2634112400	5,412.98 D
7/6/2026	PRC 444 2634114105	1,750.68 D	7/6/2026	PRC 444 2634115902	1,495.74 D
7/6/2026	PRC 444 2634117870	(17.84) D	7/6/2026	PRC 444 2634117871	939.06 D
7/6/2026	PRC 444 2634118364	3,510.42 D	7/6/2026	PRC 444 2634121186	2,089.44 D
7/6/2026	PRC 444 2634121912	(27.43) D	7/6/2026	PRC 444 2634121912	1,054.92 D
7/6/2026	PRC 444 2634121913	1,717.44 D	7/6/2026	PRC 444 2634111665	565.72 D
7/6/2026	PRC 444 2634112402	1,044.22 D	7/6/2026	PRC 444 2634112403	982.22 D
7/6/2026	PRC 444 2634114107	1,044.22 D	7/6/2026	PRC 444 2634114109	(47.85) D
7/6/2026	PRC 444 2634114109	2,089.44 D	7/6/2026	PRC 444 2634115903	798.22 D
7/6/2026	PRC 444 2634117872	521.72 D	7/6/2026	PRC 444 2634117873	(20.75) D
7/6/2026	PRC 444 2634117873	798.22 D	7/6/2026	PRC 444 2634118365	(29.75) D
7/6/2026	PRC 444 2634118365	951.85 D	7/6/2026	PRC 444 2634121187	4,179.88 D
7/6/2026	PRC 444 2634121188	3,861.84 D	7/6/2026	PRC 444 2634121914	1,045.22 D
7/6/2026	PRC 444 2634111666	(73.35) D	7/6/2026	PRC 444 2634111666	2,821.16 D
7/6/2026	PRC 444 2634111667	730.72 D	7/6/2026	PRC 444 2634112404	3,191.64 D
7/6/2026	PRC 444 2634114111	3,926.82 D	7/6/2026	PRC 444 2634115905	(20.32) D
7/6/2026	PRC 444 2634115905	781.22 D	7/6/2026	PRC 444 2634117874	565.72 D
7/6/2026	PRC 444 2634118366	(27.15) D	7/6/2026	PRC 444 2634118366	1,044.22 D
7/6/2026	PRC 444 2634121189	(41.27) D	7/6/2026	PRC 444 2634121189	1,587.16 D
7/6/2026	PRC 444 2634121915	848.22 D	7/6/2026	PRC 444 2634121916	2,448.52 D
7/6/2026	PRC 444 2634111667	(22.00) D	7/6/2026	PRC 444 2634112405	1,934.44 D
7/6/2026	PRC 444 2634112406	895.80 D	7/6/2026	PRC 444 2634114112	836.22 D
7/6/2026	PRC 444 2634114113	798.22 D	7/6/2026	PRC 444 2634115907	1,078.58 D
7/6/2026	PRC 444 2634117875	5,506.84 D	7/6/2026	PRC 444 2634117876	145.55 D
7/6/2026	PRC 444 2634118367	2,276.12 D	7/6/2026	PRC 444 2634121190	3,134.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121191	2,194.28 D	7/6/2026	PRC 444 2634121917	2,469.52 D
7/6/2026	PRC 444 2634111669	1,801.44 D	7/6/2026	PRC 444 2634111671	1,132.44 D
7/6/2026	PRC 444 2634112407	2,089.44 D	7/6/2026	PRC 444 2634112408	576.10 D
7/6/2026	PRC 444 2634114115	2,010.44 D	7/6/2026	PRC 444 2634115908	737.22 D
7/6/2026	PRC 444 2634117877	1,232.10 D	7/6/2026	PRC 444 2634118368	4,148.86 D
7/6/2026	PRC 444 2634118369	1,334.30 D	7/6/2026	PRC 444 2634121192	(39.62) D
7/6/2026	PRC 444 2634121192	1,139.26 D	7/6/2026	PRC 444 2634121919	977.44 D
7/6/2026	PRC 444 2634121920	(27.00) D	7/6/2026	PRC 444 2634121920	343.96 D
7/6/2026	PRC 444 2634111672	1,801.44 D	7/6/2026	PRC 444 2634111672	1,801.44 D
7/6/2026	PRC 444 2634112409	(15.79) D	7/6/2026	PRC 444 2634112409	2,089.44 D
7/6/2026	PRC 444 2634114116	2,390.52 D	7/6/2026	PRC 444 2634114118	3,577.66 D
7/6/2026	PRC 444 2634115909	1,096.36 D	7/6/2026	PRC 444 2634115910	1,149.06 D
7/6/2026	PRC 444 2634117878	1,973.42 D	7/6/2026	PRC 444 2634117879	890.63 D
7/6/2026	PRC 444 2634118371	(25.09) D	7/6/2026	PRC 444 2634118371	965.22 D
7/6/2026	PRC 444 2634121193	3,155.37 D	7/6/2026	PRC 444 2634121194	3,076.66 D
7/6/2026	PRC 444 2634121922	2,010.44 D	7/6/2026	PRC 444 2634111673	(22.00) D
7/6/2026	PRC 444 2634111673	307.72 D	7/6/2026	PRC 444 2634112410	(37.18) D
7/6/2026	PRC 444 2634112410	1,045.22 D	7/6/2026	PRC 444 2634114119	(46.51) D
7/6/2026	PRC 444 2634114119	3,063.41 D	7/6/2026	PRC 444 2634115913	(21.07) D
7/6/2026	PRC 444 2634115913	(21.07) D	7/6/2026	PRC 444 2634117879	(23.16) D
7/6/2026	PRC 444 2634117880	1,232.10 D	7/6/2026	PRC 444 2634118373	1,298.30 D
7/6/2026	PRC 444 2634121195	3,926.82 D	7/6/2026	PRC 444 2634121924	3,134.66 D
7/6/2026	PRC 444 2634111674	868.60 D	7/6/2026	PRC 444 2634112411	1,934.44 D
7/6/2026	PRC 444 2634114121	(32.00) D	7/6/2026	PRC 444 2634114121	286.72 D
7/6/2026	PRC 444 2634115914	2,374.50 D	7/6/2026	PRC 444 2634117881	(22.81) D
7/6/2026	PRC 444 2634117881	1,232.10 D	7/6/2026	PRC 444 2634118374	1,232.10 D
7/6/2026	PRC 444 2634121196	(32.00) D	7/6/2026	PRC 444 2634121196	696.03 D
7/6/2026	PRC 444 2634121197	935.26 D	7/6/2026	PRC 444 2634121925	201.72 D
7/6/2026	PRC 444 2634121926	845.22 D	7/6/2026	PRC 444 2634111677	848.72 D

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7/6/2026	PRC 444 2634111678	939.72 D	7/6/2026	PRC 444 2634112412	(2.97) D
7/6/2026	PRC 444 2634112412	(2.97) D	7/6/2026	PRC 444 2634114122	2,691.56 D
7/6/2026	PRC 444 2634114123	1,132.44 D	7/6/2026	PRC 444 2634115915	(75.00) D
7/6/2026	PRC 444 2634115915	3,134.66 D	7/6/2026	PRC 444 2634117883	(28.86) D
7/6/2026	PRC 444 2634117883	1,110.06 D	7/6/2026	PRC 444 2634118375	4,148.86 D
7/6/2026	PRC 444 2634121199	3,322.54 D	7/6/2026	PRC 444 2634121927	(22.00) D
7/6/2026	PRC 444 2634121927	795.44 D	7/6/2026	PRC 444 2634111679	2,821.16 D
7/6/2026	PRC 444 2634112413	1,045.22 D	7/6/2026	PRC 444 2634112413	1,045.22 D
7/6/2026	PRC 444 2634112414	2,193.28 D	7/6/2026	PRC 444 2634114125	1,687.44 D
7/6/2026	PRC 444 2634115916	4,436.10 D	7/6/2026	PRC 444 2634117884	890.06 D
7/6/2026	PRC 444 2634117885	(32.03) D	7/6/2026	PRC 444 2634117885	1,232.10 D
7/6/2026	PRC 444 2634118376	980.05 D	7/6/2026	PRC 444 2634121200	(44.08) D
7/6/2026	PRC 444 2634121200	1,695.42 D	7/6/2026	PRC 444 2634121201	2,469.52 D
7/6/2026	PRC 444 2634121928	(52.11) D	7/6/2026	PRC 444 2634121928	1,927.44 D
7/6/2026	PRC 444 2634111680	939.72 D	7/6/2026	PRC 444 2634111681	877.72 D
7/6/2026	PRC 444 2634112415	(67.94) D	7/6/2026	PRC 444 2634112415	2,228.32 D
7/6/2026	PRC 444 2634114128	6,175.30 D	7/6/2026	PRC 444 2634114130	(75.00) D
7/6/2026	PRC 444 2634114130	2,972.66 D	7/6/2026	PRC 444 2634115917	894.48 D
7/6/2026	PRC 444 2634117886	1,602.44 D	7/6/2026	PRC 444 2634118378	2,443.56 D
7/6/2026	PRC 444 2634118379	1,036.10 D	7/6/2026	PRC 444 2634121202	2,089.44 D
7/6/2026	PRC 444 2634121929	676.22 D	7/6/2026	PRC 444 2634121930	1,122.26 D
7/6/2026	PRC 444 2634111682	751.72 D	7/6/2026	PRC 444 2634112416	(3.35) D
7/6/2026	PRC 444 2634112416	1,044.22 D	7/6/2026	PRC 444 2634112417	2,041.44 D
7/6/2026	PRC 444 2634114132	(26.89) D	7/6/2026	PRC 444 2634114132	1,045.22 D
7/6/2026	PRC 444 2634115918	3,954.54 D	7/6/2026	PRC 444 2634117888	692.22 D
7/6/2026	PRC 444 2634117889	1,213.31 D	7/6/2026	PRC 444 2634117889	1,213.31 D
7/6/2026	PRC 444 2634121203	1,044.22 D	7/6/2026	PRC 444 2634121205	2,089.44 D
7/6/2026	PRC 444 2634121931	2,089.44 D	7/6/2026	PRC 444 2634111683	940.72 D
7/6/2026	PRC 444 2634111684	817.72 D	7/6/2026	PRC 444 2634112417	(0.02) D

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7/6/2026	PRC 444 2634112418	1,044.22 D	7/6/2026	PRC 444 2634114133	2,734.60 D
7/6/2026	PRC 444 2634114135	2,421.52 D	7/6/2026	PRC 444 2634115919	(18.04) D
7/6/2026	PRC 444 2634115919	693.72 D	7/6/2026	PRC 444 2634117890	(29.85) D
7/6/2026	PRC 444 2634117890	(29.85) D	7/6/2026	PRC 444 2634121206	3,238.50 D
7/6/2026	PRC 444 2634121207	3,076.66 D	7/6/2026	PRC 444 2634121932	1,810.44 D
7/6/2026	PRC 444 2634121933	129.06 D	7/6/2026	PRC 444 2634111685	939.72 D
7/6/2026	PRC 444 2634111686	1,024.76 D	7/6/2026	PRC 444 2634112419	2,089.94 D
7/6/2026	PRC 444 2634112420	848.22 D	7/6/2026	PRC 444 2634114136	1,734.44 D
7/6/2026	PRC 444 2634115920	848.22 D	7/6/2026	PRC 444 2634115921	848.22 D
7/6/2026	PRC 444 2634117891	914.06 D	7/6/2026	PRC 444 2634117892	886.22 D
7/6/2026	PRC 444 2634121208	5,138.33 D	7/6/2026	PRC 444 2634121937	2,279.52 D
7/6/2026	PRC 444 2634111687	640.40 D	7/6/2026	PRC 444 2634112421	(50.22) D
7/6/2026	PRC 444 2634112421	4,255.76 D	7/6/2026	PRC 444 2634114138	1,006.22 D
7/6/2026	PRC 444 2634114141	1,254.26 D	7/6/2026	PRC 444 2634115922	(55.18) D
7/6/2026	PRC 444 2634115922	2,122.32 D	7/6/2026	PRC 444 2634117893	1,998.32 D
7/6/2026	PRC 444 2634121209	965.22 D	7/6/2026	PRC 444 2634121209	965.22 D
7/6/2026	PRC 444 2634121210	2,277.32 D	7/6/2026	PRC 444 2634121938	922.22 D
7/6/2026	PRC 444 2634111688	2,821.16 D	7/6/2026	PRC 444 2634111689	939.72 D
7/6/2026	PRC 444 2634112422	2,089.44 D	7/6/2026	PRC 444 2634114144	786.22 D
7/6/2026	PRC 444 2634114145	2,193.28 D	7/6/2026	PRC 444 2634115923	1,038.26 D
7/6/2026	PRC 444 2634117894	4,321.50 D	7/6/2026	PRC 444 2634117895	1,998.32 D
7/6/2026	PRC 444 2634121211	711.80 D	7/6/2026	PRC 444 2634121211	711.80 D
7/6/2026	PRC 444 2634121939	(48.06) D	7/6/2026	PRC 444 2634121939	3,135.66 D
7/6/2026	PRC 444 2634121940	(13.26) D	7/6/2026	PRC 444 2634121940	3,705.78 D
7/6/2026	PRC 444 2634111690	1,832.44 D	7/6/2026	PRC 444 2634112424	798.22 D
7/6/2026	PRC 444 2634112425	1,045.22 D	7/6/2026	PRC 444 2634114147	1,013.26 D
7/6/2026	PRC 444 2634115924	1,234.26 D	7/6/2026	PRC 444 2634117896	615.66 D
7/6/2026	PRC 444 2634121212	1,232.10 D	7/6/2026	PRC 444 2634121214	1,044.22 D
7/6/2026	PRC 444 2634121943	1,974.44 D	7/6/2026	PRC 444 2634111691	(54.83) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111691	(54.83) D	7/6/2026	PRC 444 2634111692	681.72 D
7/6/2026	PRC 444 2634112426	(15.12) D	7/6/2026	PRC 444 2634112426	1,165.56 D
7/6/2026	PRC 444 2634114149	(46.14) D	7/6/2026	PRC 444 2634114149	2,089.44 D
7/6/2026	PRC 444 2634115925	1,006.22 D	7/6/2026	PRC 444 2634115927	749.22 D
7/6/2026	PRC 444 2634117897	817.14 D	7/6/2026	PRC 444 2634117898	1,148.06 D
7/6/2026	PRC 444 2634121216	(20.62) D	7/6/2026	PRC 444 2634121216	793.06 D
7/6/2026	PRC 444 2634121944	565.72 D	7/6/2026	PRC 444 2634111693	848.72 D
7/6/2026	PRC 444 2634112427	(35.91) D	7/6/2026	PRC 444 2634112427	1,994.28 D
7/6/2026	PRC 444 2634114152	1,140.24 D	7/6/2026	PRC 444 2634114154	2,651.34 D
7/6/2026	PRC 444 2634115928	2,405.60 D	7/6/2026	PRC 444 2634117899	2,735.28 D
7/6/2026	PRC 444 2634121217	1,155.26 D	7/6/2026	PRC 444 2634121945	916.26 D
7/6/2026	PRC 444 2634121948	1,044.22 D	7/6/2026	PRC 444 2634111694	817.72 D
7/6/2026	PRC 444 2634111695	341.58 D	7/6/2026	PRC 444 2634112428	1,812.84 D
7/6/2026	PRC 444 2634112429	3,426.38 D	7/6/2026	PRC 444 2634114156	2,041.44 D
7/6/2026	PRC 444 2634114158	(27.15) D	7/6/2026	PRC 444 2634114158	1,044.22 D
7/6/2026	PRC 444 2634117900	1,086.06 D	7/6/2026	PRC 444 2634117901	(32.51) D
7/6/2026	PRC 444 2634117901	1,250.15 D	7/6/2026	PRC 444 2634121218	(22.89) D
7/6/2026	PRC 444 2634121218	2,089.44 D	7/6/2026	PRC 444 2634121949	2,849.60 D
7/6/2026	PRC 444 2634111696	245.72 D	7/6/2026	PRC 444 2634112430	522.72 D
7/6/2026	PRC 444 2634114160	560.18 D	7/6/2026	PRC 444 2634115929	2,390.52 D
7/6/2026	PRC 444 2634115930	2,043.32 D	7/6/2026	PRC 444 2634117902	3,135.54 D
7/6/2026	PRC 444 2634121219	1,044.22 D	7/6/2026	PRC 444 2634121221	949.22 D
7/6/2026	PRC 444 2634121950	1,696.44 D	7/6/2026	PRC 444 2634121953	566.72 D
7/6/2026	PRC 444 2634111697	3,761.88 D	7/6/2026	PRC 444 2634111698	940.72 D
7/6/2026	PRC 444 2634112431	1,994.42 D	7/6/2026	PRC 444 2634112432	922.22 D
7/6/2026	PRC 444 2634114161	2,469.52 D	7/6/2026	PRC 444 2634114163	(80.00) D
7/6/2026	PRC 444 2634114163	6,374.16 D	7/6/2026	PRC 444 2634115931	(18.71) D
7/6/2026	PRC 444 2634115931	1,044.22 D	7/6/2026	PRC 444 2634117903	845.22 D
7/6/2026	PRC 444 2634121222	889.22 D	7/6/2026	PRC 444 2634121954	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121954	(22.00) D	7/6/2026	PRC 444 2634111699	2,308.04 D
7/6/2026	PRC 444 2634112433	721.22 D	7/6/2026	PRC 444 2634114166	(44.47) D
7/6/2026	PRC 444 2634114166	(44.47) D	7/6/2026	PRC 444 2634115932	922.22 D
7/6/2026	PRC 444 2634116837	1,890.44 D	7/6/2026	PRC 444 2634117904	1,232.10 D
7/6/2026	PRC 444 2634121223	1,022.10 D	7/6/2026	PRC 444 2634121955	(29.68) D
7/6/2026	PRC 444 2634121955	(29.68) D	7/6/2026	PRC 444 2634111700	817.72 D
7/6/2026	PRC 444 2634111701	1,843.36 D	7/6/2026	PRC 444 2634112434	1,027.22 D
7/6/2026	PRC 444 2634112435	4,586.14 D	7/6/2026	PRC 444 2634114168	(18.57) D
7/6/2026	PRC 444 2634114168	4,367.76 D	7/6/2026	PRC 444 2634115933	712.22 D
7/6/2026	PRC 444 2634116838	1,184.10 D	7/6/2026	PRC 444 2634121224	2,089.44 D
7/6/2026	PRC 444 2634121225	796.22 D	7/6/2026	PRC 444 2634121956	871.72 D
7/6/2026	PRC 444 2634111702	253.68 D	7/6/2026	PRC 444 2634111702	253.68 D
7/6/2026	PRC 444 2634112436	1,131.06 D	7/6/2026	PRC 444 2634112437	1,080.20 D
7/6/2026	PRC 444 2634114171	4,283.72 D	7/6/2026	PRC 444 2634115934	2,770.60 D
7/6/2026	PRC 444 2634116839	848.22 D	7/6/2026	PRC 444 2634116839	848.22 D
7/6/2026	PRC 444 2634116840	1,446.36 D	7/6/2026	PRC 444 2634121226	1,234.26 D
7/6/2026	PRC 444 2634121957	1,027.22 D	7/6/2026	PRC 444 2634121958	2,021.44 D
7/6/2026	PRC 444 2634111703	827.76 D	7/6/2026	PRC 444 2634111703	827.76 D
7/6/2026	PRC 444 2634112438	(57.35) D	7/6/2026	PRC 444 2634112438	1,821.28 D
7/6/2026	PRC 444 2634114172	1,234.52 D	7/6/2026	PRC 444 2634114173	2,390.52 D
7/6/2026	PRC 444 2634115935	2,390.52 D	7/6/2026	PRC 444 2634115936	2,090.44 D
7/6/2026	PRC 444 2634116841	(80.00) D	7/6/2026	PRC 444 2634116841	3,970.60 D
7/6/2026	PRC 444 2634121227	3,799.80 D	7/6/2026	PRC 444 2634121228	2,592.99 D
7/6/2026	PRC 444 2634121959	2,691.56 D	7/6/2026	PRC 444 2634111704	781.72 D
7/6/2026	PRC 444 2634112439	762.71 D	7/6/2026	PRC 444 2634112440	922.22 D
7/6/2026	PRC 444 2634114178	2,564.54 D	7/6/2026	PRC 444 2634115937	4,283.72 D
7/6/2026	PRC 444 2634116842	4,869.00 D	7/6/2026	PRC 444 2634121229	3,291.39 D
7/6/2026	PRC 444 2634121231	2,469.52 D	7/6/2026	PRC 444 2634121962	2,947.66 D
7/6/2026	PRC 444 2634121963	1,234.26 D	7/6/2026	PRC 444 2634111705	1,880.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111706	607.72 D	7/6/2026	PRC 444 2634112441	889.22 D
7/6/2026	PRC 444 2634112442	1,356.98 D	7/6/2026	PRC 444 2634114181	(5.28) D
7/6/2026	PRC 444 2634114181	(5.28) D	7/6/2026	PRC 444 2634115938	(5.24) D
7/6/2026	PRC 444 2634115938	(5.24) D	7/6/2026	PRC 444 2634116843	(75.00) D
7/6/2026	PRC 444 2634116843	3,288.38 D	7/6/2026	PRC 444 2634116844	1,148.06 D
7/6/2026	PRC 444 2634121232	1,023.22 D	7/6/2026	PRC 444 2634121964	(32.15) D
7/6/2026	PRC 444 2634121964	1,044.22 D	7/6/2026	PRC 444 2634111707	(25.17) D
7/6/2026	PRC 444 2634111707	2,021.36 D	7/6/2026	PRC 444 2634112443	(85.00) D
7/6/2026	PRC 444 2634112443	(85.00) D	7/6/2026	PRC 444 2634114184	2,078.28 D
7/6/2026	PRC 444 2634114186	4,940.04 D	7/6/2026	PRC 444 2634116844	(29.85) D
7/6/2026	PRC 444 2634116845	2,089.44 D	7/6/2026	PRC 444 2634116845	2,089.44 D
7/6/2026	PRC 444 2634121233	1,804.40 D	7/6/2026	PRC 444 2634121234	(46.27) D
7/6/2026	PRC 444 2634121234	1,779.44 D	7/6/2026	PRC 444 2634121965	3,704.78 D
7/6/2026	PRC 444 2634121966	(52.95) D	7/6/2026	PRC 444 2634121966	2,277.32 D
7/6/2026	PRC 444 2634111708	1,963.36 D	7/6/2026	PRC 444 2634114188	(47.88) D
7/6/2026	PRC 444 2634114188	1,841.44 D	7/6/2026	PRC 444 2634115940	(16.63) D
7/6/2026	PRC 444 2634115940	(16.63) D	7/6/2026	PRC 444 2634116846	(64.21) D
7/6/2026	PRC 444 2634116846	2,277.32 D	7/6/2026	PRC 444 2634121235	4,283.72 D
7/6/2026	PRC 444 2634121967	825.22 D	7/6/2026	PRC 444 2634121967	825.22 D
7/6/2026	PRC 444 2634111709	2,048.52 D	7/6/2026	PRC 444 2634111710	1,023.76 D
7/6/2026	PRC 444 2634112444	865.90 D	7/6/2026	PRC 444 2634112445	548.33 D
7/6/2026	PRC 444 2634114191	823.22 D	7/6/2026	PRC 444 2634114191	823.22 D
7/6/2026	PRC 444 2634115941	1,044.22 D	7/6/2026	PRC 444 2634116847	(36.47) D
7/6/2026	PRC 444 2634116847	1,018.22 D	7/6/2026	PRC 444 2634121236	1,045.22 D
7/6/2026	PRC 444 2634121969	2,592.24 D	7/6/2026	PRC 444 2634111711	1,023.76 D
7/6/2026	PRC 444 2634112446	1,148.06 D	7/6/2026	PRC 444 2634114193	4,715.64 D
7/6/2026	PRC 444 2634115942	(24.06) D	7/6/2026	PRC 444 2634115942	925.47 D
7/6/2026	PRC 444 2634116848	982.22 D	7/6/2026	PRC 444 2634121238	823.22 D
7/6/2026	PRC 444 2634121971	1,110.30 D	7/6/2026	PRC 444 2634121972	1,232.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111712	(1.65) D	7/6/2026	PRC 444 2634111712	743.72 D
7/6/2026	PRC 444 2634112447	1,109.91 D	7/6/2026	PRC 444 2634112448	2,390.52 D
7/6/2026	PRC 444 2634114196	3,704.78 D	7/6/2026	PRC 444 2634114201	4,002.72 D
7/6/2026	PRC 444 2634115943	1,810.44 D	7/6/2026	PRC 444 2634116849	(13.40) D
7/6/2026	PRC 444 2634116849	1,022.52 D	7/6/2026	PRC 444 2634121240	385.40 D
7/6/2026	PRC 444 2634121973	2,592.24 D	7/6/2026	PRC 444 2634121974	565.72 D
7/6/2026	PRC 444 2634111713	718.72 D	7/6/2026	PRC 444 2634111714	597.64 D
7/6/2026	PRC 444 2634112449	(59.88) D	7/6/2026	PRC 444 2634112449	2,302.94 D
7/6/2026	PRC 444 2634114203	653.71 D	7/6/2026	PRC 444 2634115944	(22.00) D
7/6/2026	PRC 444 2634115944	800.71 D	7/6/2026	PRC 444 2634116850	(27.15) D
7/6/2026	PRC 444 2634116850	1,044.22 D	7/6/2026	PRC 444 2634121241	(32.00) D
7/6/2026	PRC 444 2634121241	(32.00) D	7/6/2026	PRC 444 2634121975	2,063.44 D
7/6/2026	PRC 444 2634111715	(50.57) D	7/6/2026	PRC 444 2634111715	1,963.36 D
7/6/2026	PRC 444 2634112450	1,131.06 D	7/6/2026	PRC 444 2634114205	2,193.28 D
7/6/2026	PRC 444 2634114208	(34.68) D	7/6/2026	PRC 444 2634114208	949.22 D
7/6/2026	PRC 444 2634115945	798.22 D	7/6/2026	PRC 444 2634115946	(17.84) D
7/6/2026	PRC 444 2634115946	1,023.22 D	7/6/2026	PRC 444 2634116851	3,827.50 D
7/6/2026	PRC 444 2634116852	(29.85) D	7/6/2026	PRC 444 2634116852	1,148.06 D
7/6/2026	PRC 444 2634121242	1,234.26 D	7/6/2026	PRC 444 2634121976	5,408.60 D
7/6/2026	PRC 444 2634121978	1,994.42 D	7/6/2026	PRC 444 2634111716	356.72 D
7/6/2026	PRC 444 2634112452	1,053.06 D	7/6/2026	PRC 444 2634112453	648.67 D
7/6/2026	PRC 444 2634114210	1,084.44 D	7/6/2026	PRC 444 2634115947	949.22 D
7/6/2026	PRC 444 2634116854	(59.33) D	7/6/2026	PRC 444 2634116854	2,089.44 D
7/6/2026	PRC 444 2634121243	1,044.22 D	7/6/2026	PRC 444 2634121244	(37.17) D
7/6/2026	PRC 444 2634121244	3,485.78 D	7/6/2026	PRC 444 2634121978	(28.92) D
7/6/2026	PRC 444 2634121979	1,112.26 D	7/6/2026	PRC 444 2634111717	3,893.80 D
7/6/2026	PRC 444 2634111718	901.16 D	7/6/2026	PRC 444 2634111718	901.16 D
7/6/2026	PRC 444 2634112454	2,089.44 D	7/6/2026	PRC 444 2634114212	2,198.32 D
7/6/2026	PRC 444 2634114214	486.72 D	7/6/2026	PRC 444 2634115947	(23.69) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116855	2,159.52 D	7/6/2026	PRC 444 2634121245	2,360.16 D
7/6/2026	PRC 444 2634121980	3,562.25 D	7/6/2026	PRC 444 2634111719	1,132.44 D
7/6/2026	PRC 444 2634112455	804.22 D	7/6/2026	PRC 444 2634112455	804.22 D
7/6/2026	PRC 444 2634114217	3,292.54 D	7/6/2026	PRC 444 2634114219	1,709.36 D
7/6/2026	PRC 444 2634115948	(5.57) D	7/6/2026	PRC 444 2634115948	2,448.52 D
7/6/2026	PRC 444 2634116856	2,266.16 D	7/6/2026	PRC 444 2634116857	(43.77) D
7/6/2026	PRC 444 2634116857	(43.77) D	7/6/2026	PRC 444 2634121246	(0.78) D
7/6/2026	PRC 444 2634121246	2,089.44 D	7/6/2026	PRC 444 2634121982	1,044.22 D
7/6/2026	PRC 444 2634121983	1,615.52 D	7/6/2026	PRC 444 2634111720	1,880.44 D
7/6/2026	PRC 444 2634112456	781.14 D	7/6/2026	PRC 444 2634112457	1,025.06 D
7/6/2026	PRC 444 2634114219	(4.32) D	7/6/2026	PRC 444 2634114222	(48.71) D
7/6/2026	PRC 444 2634114222	(48.71) D	7/6/2026	PRC 444 2634115949	3,134.66 D
7/6/2026	PRC 444 2634116859	(44.85) D	7/6/2026	PRC 444 2634116859	1,148.06 D
7/6/2026	PRC 444 2634121247	889.22 D	7/6/2026	PRC 444 2634121984	363.72 D
7/6/2026	PRC 444 2634121986	4,940.04 D	7/6/2026	PRC 444 2634111721	(73.35) D
7/6/2026	PRC 444 2634111721	2,821.16 D	7/6/2026	PRC 444 2634112458	(41.65) D
7/6/2026	PRC 444 2634112458	1,025.06 D	7/6/2026	PRC 444 2634114224	3,134.66 D
7/6/2026	PRC 444 2634115950	3,427.38 D	7/6/2026	PRC 444 2634115950	3,427.38 D
7/6/2026	PRC 444 2634116860	996.71 D	7/6/2026	PRC 444 2634116861	2,198.32 D
7/6/2026	PRC 444 2634121250	2,021.44 D	7/6/2026	PRC 444 2634121987	1,994.44 D
7/6/2026	PRC 444 2634111722	(32.00) D	7/6/2026	PRC 444 2634111722	819.18 D
7/6/2026	PRC 444 2634114226	(51.15) D	7/6/2026	PRC 444 2634114226	1,967.32 D
7/6/2026	PRC 444 2634115951	515.20 D	7/6/2026	PRC 444 2634116862	(62.15) D
7/6/2026	PRC 444 2634116862	2,390.52 D	7/6/2026	PRC 444 2634121251	(2.45) D
7/6/2026	PRC 444 2634121251	1,044.22 D	7/6/2026	PRC 444 2634121988	1,994.42 D
7/6/2026	PRC 444 2634111723	827.76 D	7/6/2026	PRC 444 2634112459	904.06 D
7/6/2026	PRC 444 2634112460	937.71 D	7/6/2026	PRC 444 2634114228	3,264.54 D
7/6/2026	PRC 444 2634114231	2,089.44 D	7/6/2026	PRC 444 2634115953	4,940.04 D
7/6/2026	PRC 444 2634116863	884.44 D	7/6/2026	PRC 444 2634121252	3,400.42 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121990	1,222.30 D	7/6/2026	PRC 444 2634121990	1,222.30 D
7/6/2026	PRC 444 2634111724	(31.28) D	7/6/2026	PRC 444 2634111724	1,010.64 D
7/6/2026	PRC 444 2634112461	2,302.52 D	7/6/2026	PRC 444 2634114233	1,232.10 D
7/6/2026	PRC 444 2634115954	1,139.24 D	7/6/2026	PRC 444 2634115955	1,132.44 D
7/6/2026	PRC 444 2634116865	1,148.06 D	7/6/2026	PRC 444 2634116866	750.22 D
7/6/2026	PRC 444 2634121253	2,063.44 D	7/6/2026	PRC 444 2634121991	2,670.56 D
7/6/2026	PRC 444 2634111725	905.64 D	7/6/2026	PRC 444 2634111726	(18.93) D
7/6/2026	PRC 444 2634111726	843.64 D	7/6/2026	PRC 444 2634112462	1,044.22 D
7/6/2026	PRC 444 2634112463	1,148.06 D	7/6/2026	PRC 444 2634114235	(27.15) D
7/6/2026	PRC 444 2634114235	1,044.22 D	7/6/2026	PRC 444 2634115956	(29.77) D
7/6/2026	PRC 444 2634115956	5,700.20 D	7/6/2026	PRC 444 2634116867	3,037.66 D
7/6/2026	PRC 444 2634121254	2,411.52 D	7/6/2026	PRC 444 2634121992	1,709.36 D
7/6/2026	PRC 444 2634121993	997.71 D	7/6/2026	PRC 444 2634111727	1,053.44 D
7/6/2026	PRC 444 2634112464	1,148.06 D	7/6/2026	PRC 444 2634112464	1,148.06 D
7/6/2026	PRC 444 2634114238	5,412.98 D	7/6/2026	PRC 444 2634114240	848.22 D
7/6/2026	PRC 444 2634115957	(64.21) D	7/6/2026	PRC 444 2634115957	2,469.52 D
7/6/2026	PRC 444 2634116868	1,044.22 D	7/6/2026	PRC 444 2634121255	1,994.44 D
7/6/2026	PRC 444 2634121994	1,022.22 D	7/6/2026	PRC 444 2634111728	1,101.64 D
7/6/2026	PRC 444 2634112465	(24.68) D	7/6/2026	PRC 444 2634112465	949.10 D
7/6/2026	PRC 444 2634114243	(44.33) D	7/6/2026	PRC 444 2634114243	1,320.37 D
7/6/2026	PRC 444 2634115958	2,256.32 D	7/6/2026	PRC 444 2634116869	1,899.28 D
7/6/2026	PRC 444 2634116870	364.68 D	7/6/2026	PRC 444 2634121256	781.22 D
7/6/2026	PRC 444 2634121257	1,081.26 D	7/6/2026	PRC 444 2634121995	1,045.10 D
7/6/2026	PRC 444 2634121996	(75.00) D	7/6/2026	PRC 444 2634121996	3,134.66 D
7/6/2026	PRC 444 2634111729	1,848.40 D	7/6/2026	PRC 444 2634111730	(18.87) D
7/6/2026	PRC 444 2634111730	(18.87) D	7/6/2026	PRC 444 2634112466	(33.89) D
7/6/2026	PRC 444 2634112466	(33.89) D	7/6/2026	PRC 444 2634114246	1,709.54 D
7/6/2026	PRC 444 2634115959	(17.99) D	7/6/2026	PRC 444 2634115959	975.68 D
7/6/2026	PRC 444 2634116871	565.72 D	7/6/2026	PRC 444 2634121258	436.92 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121997	2,089.44 D	7/6/2026	PRC 444 2634111731	943.64 D
7/6/2026	PRC 444 2634112467	2,193.28 D	7/6/2026	PRC 444 2634112467	2,193.28 D
7/6/2026	PRC 444 2634114253	823.22 D	7/6/2026	PRC 444 2634114255	761.22 D
7/6/2026	PRC 444 2634115960	1,044.22 D	7/6/2026	PRC 444 2634116872	(44.18) D
7/6/2026	PRC 444 2634116872	1,699.16 D	7/6/2026	PRC 444 2634116873	1,043.60 D
7/6/2026	PRC 444 2634121259	2,764.41 D	7/6/2026	PRC 444 2634121998	1,044.22 D
7/6/2026	PRC 444 2634121999	1,338.52 D	7/6/2026	PRC 444 2634111732	(19.00) D
7/6/2026	PRC 444 2634111732	730.72 D	7/6/2026	PRC 444 2634112468	(31.45) D
7/6/2026	PRC 444 2634112468	1,017.44 D	7/6/2026	PRC 444 2634115961	3,426.38 D
7/6/2026	PRC 444 2634116874	848.22 D	7/6/2026	PRC 444 2634121260	1,148.06 D
7/6/2026	PRC 444 2634121999	(34.80) D	7/6/2026	PRC 444 2634122000	1,110.10 D
7/6/2026	PRC 444 2634111733	905.64 D	7/6/2026	PRC 444 2634112469	2,612.56 D
7/6/2026	PRC 444 2634115962	(52.18) D	7/6/2026	PRC 444 2634115962	2,278.32 D
7/6/2026	PRC 444 2634116876	3,134.66 D	7/6/2026	PRC 444 2634116876	3,134.66 D
7/6/2026	PRC 444 2634121261	(27.15) D	7/6/2026	PRC 444 2634121261	1,044.22 D
7/6/2026	PRC 444 2634122001	3,108.66 D	7/6/2026	PRC 444 2634111734	(37.76) D
7/6/2026	PRC 444 2634111734	1,452.12 D	7/6/2026	PRC 444 2634112470	3,212.50 D
7/6/2026	PRC 444 2634112472	974.10 D	7/6/2026	PRC 444 2634115963	(28.12) D
7/6/2026	PRC 444 2634115963	889.22 D	7/6/2026	PRC 444 2634116878	996.71 D
7/6/2026	PRC 444 2634121263	4,111.88 D	7/6/2026	PRC 444 2634121264	1,044.22 D
7/6/2026	PRC 444 2634122002	1,018.22 D	7/6/2026	PRC 444 2634122003	1,044.22 D
7/6/2026	PRC 444 2634111735	880.64 D	7/6/2026	PRC 444 2634111735	880.64 D
7/6/2026	PRC 444 2634112473	1,086.06 D	7/6/2026	PRC 444 2634112473	1,086.06 D
7/6/2026	PRC 444 2634115964	(26.89) D	7/6/2026	PRC 444 2634115964	2,068.44 D
7/6/2026	PRC 444 2634121265	2,592.24 D	7/6/2026	PRC 444 2634122004	1,673.44 D
7/6/2026	PRC 444 2634111737	697.96 D	7/6/2026	PRC 444 2634112474	(30.03) D
7/6/2026	PRC 444 2634112474	1,155.05 D	7/6/2026	PRC 444 2634115965	(32.00) D
7/6/2026	PRC 444 2634115965	835.22 D	7/6/2026	PRC 444 2634116879	(12.29) D
7/6/2026	PRC 444 2634116879	886.22 D	7/6/2026	PRC 444 2634116880	(34.41) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116880	1,131.06 D	7/6/2026	PRC 444 2634121266	2,010.44 D
7/6/2026	PRC 444 2634122005	2,090.44 D	7/6/2026	PRC 444 2634122007	(9.48) D
7/6/2026	PRC 444 2634122007	644.00 D	7/6/2026	PRC 444 2634111738	700.68 D
7/6/2026	PRC 444 2634111739	2,606.20 D	7/6/2026	PRC 444 2634111739	2,606.20 D
7/6/2026	PRC 444 2634112475	565.72 D	7/6/2026	PRC 444 2634112476	(55.43) D
7/6/2026	PRC 444 2634112476	1,555.04 D	7/6/2026	PRC 444 2634115966	(26.16) D
7/6/2026	PRC 444 2634115966	1,006.22 D	7/6/2026	PRC 444 2634116882	1,333.30 D
7/6/2026	PRC 444 2634121267	2,894.66 D	7/6/2026	PRC 444 2634121268	2,448.52 D
7/6/2026	PRC 444 2634122011	(75.00) D	7/6/2026	PRC 444 2634122011	3,134.66 D
7/6/2026	PRC 444 2634111740	3,761.88 D	7/6/2026	PRC 444 2634112477	2,382.16 D
7/6/2026	PRC 444 2634115967	4,179.88 D	7/6/2026	PRC 444 2634116883	1,148.06 D
7/6/2026	PRC 444 2634116884	922.22 D	7/6/2026	PRC 444 2634121269	(43.95) D
7/6/2026	PRC 444 2634121269	3,134.66 D	7/6/2026	PRC 444 2634122012	1,044.22 D
7/6/2026	PRC 444 2634122013	1,710.36 D	7/6/2026	PRC 444 2634111741	1,963.36 D
7/6/2026	PRC 444 2634111743	(23.98) D	7/6/2026	PRC 444 2634111743	940.72 D
7/6/2026	PRC 444 2634112478	886.22 D	7/6/2026	PRC 444 2634112478	886.22 D
7/6/2026	PRC 444 2634112479	1,138.05 D	7/6/2026	PRC 444 2634115968	848.22 D
7/6/2026	PRC 444 2634115971	749.22 D	7/6/2026	PRC 444 2634116885	2,758.23 D
7/6/2026	PRC 444 2634121270	2,041.93 D	7/6/2026	PRC 444 2634121271	4,149.88 D
7/6/2026	PRC 444 2634122014	1,870.44 D	7/6/2026	PRC 444 2634111744	1,431.46 D
7/6/2026	PRC 444 2634112480	2,229.32 D	7/6/2026	PRC 444 2634115972	(53.00) D
7/6/2026	PRC 444 2634115972	2,089.44 D	7/6/2026	PRC 444 2634116886	617.76 D
7/6/2026	PRC 444 2634116887	570.24 D	7/6/2026	PRC 444 2634121272	2,089.44 D
7/6/2026	PRC 444 2634122016	3,135.66 D	7/6/2026	PRC 444 2634122017	3,238.50 D
7/6/2026	PRC 444 2634111745	799.00 D	7/6/2026	PRC 444 2634111745	799.00 D
7/6/2026	PRC 444 2634111746	5,889.28 D	7/6/2026	PRC 444 2634112481	3,510.42 D
7/6/2026	PRC 444 2634112482	1,945.28 D	7/6/2026	PRC 444 2634115973	3,296.54 D
7/6/2026	PRC 444 2634121274	5,284.80 D	7/6/2026	PRC 444 2634122018	2,601.60 D
7/6/2026	PRC 444 2634122019	2,090.44 D	7/6/2026	PRC 444 2634111747	(1.65) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111747	1,880.44 D	7/6/2026	PRC 444 2634112483	(14.58) D
7/6/2026	PRC 444 2634112483	1,320.37 D	7/6/2026	PRC 444 2634115974	(44.24) D
7/6/2026	PRC 444 2634115974	1,701.44 D	7/6/2026	PRC 444 2634121275	4,179.88 D
7/6/2026	PRC 444 2634121276	2,089.44 D	7/6/2026	PRC 444 2634122020	1,044.22 D
7/6/2026	PRC 444 2634111748	730.72 D	7/6/2026	PRC 444 2634112484	1,023.10 D
7/6/2026	PRC 444 2634112485	823.22 D	7/6/2026	PRC 444 2634115975	1,182.50 D
7/6/2026	PRC 444 2634121277	4,179.88 D	7/6/2026	PRC 444 2634122022	929.22 D
7/6/2026	PRC 444 2634122023	1,007.90 D	7/6/2026	PRC 444 2634112486	3,291.39 D
7/6/2026	PRC 444 2634115976	1,044.22 D	7/6/2026	PRC 444 2634115977	1,044.22 D
7/6/2026	PRC 444 2634121278	566.72 D	7/6/2026	PRC 444 2634122024	8,345.24 D
7/6/2026	PRC 444 2634112487	(59.88) D	7/6/2026	PRC 444 2634112487	2,110.96 D
7/6/2026	PRC 444 2634115978	1,044.22 D	7/6/2026	PRC 444 2634115978	1,044.22 D
7/6/2026	PRC 444 2634121279	658.06 D	7/6/2026	PRC 444 2634122025	1,902.44 D
7/6/2026	PRC 444 2634112488	(74.21) D	7/6/2026	PRC 444 2634112488	2,277.32 D
7/6/2026	PRC 444 2634112489	1,194.10 D	7/6/2026	PRC 444 2634115979	886.22 D
7/6/2026	PRC 444 2634121280	1,457.30 D	7/6/2026	PRC 444 2634121280	1,457.30 D
7/6/2026	PRC 444 2634122026	1,044.22 D	7/6/2026	PRC 444 2634122027	521.72 D
7/6/2026	PRC 444 2634112490	1,044.22 D	7/6/2026	PRC 444 2634115980	(32.00) D
7/6/2026	PRC 444 2634115980	491.22 D	7/6/2026	PRC 444 2634120516	1,149.06 D
7/6/2026	PRC 444 2634120517	1,424.30 D	7/6/2026	PRC 444 2634122028	1,044.22 D
7/6/2026	PRC 444 2634122029	1,544.60 D	7/6/2026	PRC 444 2634112491	1,110.10 D
7/6/2026	PRC 444 2634112492	2,093.54 D	7/6/2026	PRC 444 2634115982	996.22 D
7/6/2026	PRC 444 2634120518	1,234.26 D	7/6/2026	PRC 444 2634122030	(27.15) D
7/6/2026	PRC 444 2634122030	1,044.22 D	7/6/2026	PRC 444 2634112493	2,217.20 D
7/6/2026	PRC 444 2634115983	979.71 D	7/6/2026	PRC 444 2634115984	2,068.44 D
7/6/2026	PRC 444 2634120519	1,934.44 D	7/6/2026	PRC 444 2634120520	3,704.78 D
7/6/2026	PRC 444 2634122031	1,018.22 D	7/6/2026	PRC 444 2634122032	1,079.26 D
7/6/2026	PRC 444 2634112494	(85.00) D	7/6/2026	PRC 444 2634112494	2,999.27 D
7/6/2026	PRC 444 2634115985	(27.00) D	7/6/2026	PRC 444 2634115985	837.18 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120523	3,292.54 D	7/6/2026	PRC 444 2634122033	1,044.22 D
7/6/2026	PRC 444 2634112495	(6.41) D	7/6/2026	PRC 444 2634112495	2,018.76 D
7/6/2026	PRC 444 2634120524	1,112.26 D	7/6/2026	PRC 444 2634122035	1,234.26 D
7/6/2026	PRC 444 2634112496	1,187.61 D	7/6/2026	PRC 444 2634112497	(22.00) D
7/6/2026	PRC 444 2634112497	565.72 D	7/6/2026	PRC 444 2634115986	(23.07) D
7/6/2026	PRC 444 2634115986	922.22 D	7/6/2026	PRC 444 2634120526	3,399.32 D
7/6/2026	PRC 444 2634120527	2,068.44 D	7/6/2026	PRC 444 2634122036	734.22 D
7/6/2026	PRC 444 2634122037	1,045.22 D	7/6/2026	PRC 444 2634112498	2,226.16 D
7/6/2026	PRC 444 2634115988	2,015.94 D	7/6/2026	PRC 444 2634115989	1,172.26 D
7/6/2026	PRC 444 2634120528	2,089.44 D	7/6/2026	PRC 444 2634122038	4,283.72 D
7/6/2026	PRC 444 2634112499	1,228.60 D	7/6/2026	PRC 444 2634115990	1,006.22 D
7/6/2026	PRC 444 2634120529	1,006.22 D	7/6/2026	PRC 444 2634120530	1,047.26 D
7/6/2026	PRC 444 2634122039	1,096.36 D	7/6/2026	PRC 444 2634122039	1,096.36 D
7/6/2026	PRC 444 2634112500	4,179.88 D	7/6/2026	PRC 444 2634115991	2,279.48 D
7/6/2026	PRC 444 2634120531	1,951.44 D	7/6/2026	PRC 444 2634120532	1,841.44 D
7/6/2026	PRC 444 2634122040	3,238.50 D	7/6/2026	PRC 444 2634122041	3,134.66 D
7/6/2026	PRC 444 2634112501	2,193.91 D	7/6/2026	PRC 444 2634115992	206.08 D
7/6/2026	PRC 444 2634120532	(57.88) D	7/6/2026	PRC 444 2634120533	3,036.66 D
7/6/2026	PRC 444 2634122042	1,045.22 D	7/6/2026	PRC 444 2634112502	(17.06) D
7/6/2026	PRC 444 2634112502	(17.06) D	7/6/2026	PRC 444 2634115994	(18.08) D
7/6/2026	PRC 444 2634115994	695.22 D	7/6/2026	PRC 444 2634120534	506.26 D
7/6/2026	PRC 444 2634122043	761.22 D	7/6/2026	PRC 444 2634122044	(4.26) D
7/6/2026	PRC 444 2634122044	322.72 D	7/6/2026	PRC 444 2634112503	(18.26) D
7/6/2026	PRC 444 2634112503	(18.26) D	7/6/2026	PRC 444 2634115995	(32.00) D
7/6/2026	PRC 444 2634115995	510.76 D	7/6/2026	PRC 444 2634120535	(27.00) D
7/6/2026	PRC 444 2634120535	(27.00) D	7/6/2026	PRC 444 2634122045	(21.17) D
7/6/2026	PRC 444 2634122045	1,148.06 D	7/6/2026	PRC 444 2634112504	(42.03) D
7/6/2026	PRC 444 2634112504	(42.03) D	7/6/2026	PRC 444 2634112505	(42.97) D
7/6/2026	PRC 444 2634112505	3,134.66 D	7/6/2026	PRC 444 2634115996	2,469.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120536	1,044.22 D	7/6/2026	PRC 444 2634120537	1,540.94 D
7/6/2026	PRC 444 2634122046	(22.00) D	7/6/2026	PRC 444 2634122046	824.32 D
7/6/2026	PRC 444 2634112506	822.44 D	7/6/2026	PRC 444 2634115997	(15.59) D
7/6/2026	PRC 444 2634115997	857.22 D	7/6/2026	PRC 444 2634120538	522.22 D
7/6/2026	PRC 444 2634122047	(18.37) D	7/6/2026	PRC 444 2634122047	1,963.36 D
7/6/2026	PRC 444 2634112507	990.06 D	7/6/2026	PRC 444 2634115998	(11.77) D
7/6/2026	PRC 444 2634115998	4,367.76 D	7/6/2026	PRC 444 2634120539	4,367.76 D
7/6/2026	PRC 444 2634122048	935.26 D	7/6/2026	PRC 444 2634122049	7,411.08 D
7/6/2026	PRC 444 2634112508	2,193.28 D	7/6/2026	PRC 444 2634112509	889.22 D
7/6/2026	PRC 444 2634116000	1,044.22 D	7/6/2026	PRC 444 2634120540	(10.87) D
7/6/2026	PRC 444 2634120540	2,089.44 D	7/6/2026	PRC 444 2634122050	3,134.66 D
7/6/2026	PRC 444 2634112510	890.63 D	7/6/2026	PRC 444 2634116001	(30.78) D
7/6/2026	PRC 444 2634116001	(30.78) D	7/6/2026	PRC 444 2634120541	1,699.16 D
7/6/2026	PRC 444 2634120542	1,072.85 D	7/6/2026	PRC 444 2634112511	1,011.10 D
7/6/2026	PRC 444 2634116002	1,112.26 D	7/6/2026	PRC 444 2634120543	2,469.52 D
7/6/2026	PRC 444 2634112512	900.92 D	7/6/2026	PRC 444 2634112513	1,233.10 D
7/6/2026	PRC 444 2634116003	(95.00) D	7/6/2026	PRC 444 2634116003	3,239.50 D
7/6/2026	PRC 444 2634120544	848.22 D	7/6/2026	PRC 444 2634112515	1,011.10 D
7/6/2026	PRC 444 2634116005	3,368.38 D	7/6/2026	PRC 444 2634120545	2,089.44 D
7/6/2026	PRC 444 2634120546	1,061.56 D	7/6/2026	PRC 444 2634120546	1,061.56 D
7/6/2026	PRC 444 2634112516	796.04 D	7/6/2026	PRC 444 2634116006	835.22 D
7/6/2026	PRC 444 2634116008	1,234.26 D	7/6/2026	PRC 444 2634112517	1,028.75 D
7/6/2026	PRC 444 2634116009	3,859.05 D	7/6/2026	PRC 444 2634120547	953.22 D
7/6/2026	PRC 444 2634112518	2,145.28 D	7/6/2026	PRC 444 2634112519	469.07 D
7/6/2026	PRC 444 2634116010	(24.78) D	7/6/2026	PRC 444 2634116010	953.22 D
7/6/2026	PRC 444 2634120548	407.72 D	7/6/2026	PRC 444 2634120549	2,068.44 D
7/6/2026	PRC 444 2634112520	1,033.06 D	7/6/2026	PRC 444 2634116011	1,232.10 D
7/6/2026	PRC 444 2634120550	763.22 D	7/6/2026	PRC 444 2634120550	763.22 D
7/6/2026	PRC 444 2634112521	2,417.26 D	7/6/2026	PRC 444 2634112522	1,036.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116012	1,006.22 D	7/6/2026	PRC 444 2634116012	1,006.22 D
7/6/2026	PRC 444 2634120552	1,641.16 D	7/6/2026	PRC 444 2634112523	1,983.32 D
7/6/2026	PRC 444 2634116013	2,153.88 D	7/6/2026	PRC 444 2634120553	1,023.22 D
7/6/2026	PRC 444 2634120555	929.22 D	7/6/2026	PRC 444 2634112524	2,055.16 D
7/6/2026	PRC 444 2634112525	(20.12) D	7/6/2026	PRC 444 2634112525	3,388.91 D
7/6/2026	PRC 444 2634116014	3,105.80 D	7/6/2026	PRC 444 2634120557	1,970.68 D
7/6/2026	PRC 444 2634112526	(21.81) D	7/6/2026	PRC 444 2634112526	849.90 D
7/6/2026	PRC 444 2634116015	293.20 D	7/6/2026	PRC 444 2634116015	293.20 D
7/6/2026	PRC 444 2634120558	542.96 D	7/6/2026	PRC 444 2634120558	542.96 D
7/6/2026	PRC 444 2634112527	566.72 D	7/6/2026	PRC 444 2634116016	(17.97) D
7/6/2026	PRC 444 2634116016	1,044.22 D	7/6/2026	PRC 444 2634120559	2,711.80 D
7/6/2026	PRC 444 2634116017	996.71 D	7/6/2026	PRC 444 2634120561	1,994.42 D
7/6/2026	PRC 444 2634116018	(26.71) D	7/6/2026	PRC 444 2634116018	1,027.22 D
7/6/2026	PRC 444 2634120562	1,044.22 D	7/6/2026	PRC 444 2634120563	1,167.87 D
7/6/2026	PRC 444 2634116019	(61.15) D	7/6/2026	PRC 444 2634116019	1,967.32 D
7/6/2026	PRC 444 2634120564	965.90 D	7/6/2026	PRC 444 2634116020	1,125.11 D
7/6/2026	PRC 444 2634120565	1,044.72 D	7/6/2026	PRC 444 2634116022	2,010.44 D
7/6/2026	PRC 444 2634116023	(21.02) D	7/6/2026	PRC 444 2634116023	2,193.28 D
7/6/2026	PRC 444 2634120566	1,951.44 D	7/6/2026	PRC 444 2634116024	715.67 D
7/6/2026	PRC 444 2634120567	2,089.44 D	7/6/2026	PRC 444 2634116025	(48.06) D
7/6/2026	PRC 444 2634116025	(48.06) D	7/6/2026	PRC 444 2634120568	1,845.54 D
7/6/2026	PRC 444 2634116026	1,044.22 D	7/6/2026	PRC 444 2634120569	932.22 D
7/6/2026	PRC 444 2634116027	689.22 D	7/6/2026	PRC 444 2634120570	902.00 D
7/6/2026	PRC 444 2634120571	1,234.26 D	7/6/2026	PRC 444 2634116028	1,974.44 D
7/6/2026	PRC 444 2634120572	4,388.87 D	7/6/2026	PRC 444 2634116029	1,196.26 D
7/6/2026	PRC 444 2634120573	2,251.32 D	7/6/2026	PRC 444 2634116030	848.22 D
7/6/2026	PRC 444 2634116031	1,320.30 D	7/6/2026	PRC 444 2634116031	1,320.30 D
7/6/2026	PRC 444 2634120575	737.22 D	7/6/2026	PRC 444 2634116032	1,973.42 D
7/6/2026	PRC 444 2634120576	3,134.66 D	7/6/2026	PRC 444 2634120579	1,424.30 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116032	(56.31) D	7/6/2026	PRC 444 2634120580	(40.90) D
7/6/2026	PRC 444 2634120580	996.22 D	7/6/2026	PRC 444 2634116033	(15.73) D
7/6/2026	PRC 444 2634116033	881.24 D	7/6/2026	PRC 444 2634120581	(34.09) D
7/6/2026	PRC 444 2634120581	926.36 D	7/6/2026	PRC 444 2634116034	4,179.88 D
7/6/2026	PRC 444 2634116035	795.84 D	7/6/2026	PRC 444 2634120583	3,732.50 D
7/6/2026	PRC 444 2634116035	(32.00) D	7/6/2026	PRC 444 2634116036	565.72 D
7/6/2026	PRC 444 2634120584	1,699.16 D	7/6/2026	PRC 444 2634120585	1,268.67 D
7/6/2026	PRC 444 2634116036	(32.00) D	7/6/2026	PRC 444 2634116037	(22.00) D
7/6/2026	PRC 444 2634116037	548.72 D	7/6/2026	PRC 444 2634120585	(20.00) D
7/6/2026	PRC 444 2634120586	845.22 D	7/6/2026	PRC 444 2634120586	(22.00) D
7/6/2026	PRC 444 2634116038	2,770.60 D	7/6/2026	PRC 444 2634116039	1,006.22 D
7/6/2026	PRC 444 2634120587	2,009.28 D	7/6/2026	PRC 444 2634120588	2,707.40 D
7/6/2026	PRC 444 2634116040	1,424.30 D	7/6/2026	PRC 444 2634120589	1,045.22 D
7/6/2026	PRC 444 2634116041	2,691.56 D	7/6/2026	PRC 444 2634116042	1,731.42 D
7/6/2026	PRC 444 2634116043	6,397.34 D	7/6/2026	PRC 444 2634116044	1,044.22 D
7/6/2026	PRC 444 2634116045	1,154.10 D	7/6/2026	PRC 444 2634116045	1,154.10 D
7/6/2026	PRC 444 2634116046	1,748.44 D	7/6/2026	PRC 444 2634116047	(15.79) D
7/6/2026	PRC 444 2634116047	(15.79) D	7/6/2026	PRC 444 2634116048	2,513.24 D
7/6/2026	PRC 444 2634116049	(46.40) D	7/6/2026	PRC 444 2634116049	1,400.16 D
7/6/2026	PRC 444 2634116050	886.22 D	7/6/2026	PRC 444 2634116051	5,600.86 D
7/6/2026	PRC 444 2634116052	1,998.32 D	7/6/2026	PRC 444 2634116053	(27.00) D
7/6/2026	PRC 444 2634116053	816.18 D	7/6/2026	PRC 444 2634116054	(52.09) D
7/6/2026	PRC 444 2634116054	(52.09) D	7/6/2026	PRC 444 2634116055	738.71 D
7/6/2026	PRC 444 2634116056	848.22 D	7/6/2026	PRC 444 2634116057	1,604.16 D
7/6/2026	PRC 444 2634116058	4,179.88 D	7/6/2026	PRC 444 2634116059	1,006.22 D
7/6/2026	PRC 444 2634116059	(26.16) D	7/6/2026	PRC 444 2634116060	2,374.52 D
7/6/2026	PRC 444 2634116061	(41.65) D	7/6/2026	PRC 444 2634116061	1,217.26 D
7/6/2026	PRC 444 2634116062	(69.21) D	7/6/2026	PRC 444 2634116062	2,277.32 D
7/6/2026	PRC 444 2634116063	2,828.60 D	7/6/2026	PRC 444 2634116064	1,934.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116065	1,084.44 D	7/6/2026	PRC 444 2634116066	(18.52) D
7/6/2026	PRC 444 2634116066	(18.52) D	7/6/2026	PRC 444 2634116067	474.72 D
7/6/2026	PRC 444 2634116068	2,612.56 D	7/6/2026	PRC 444 2634116069	(42.91) D
7/6/2026	PRC 444 2634116069	(42.91) D	7/6/2026	PRC 444 2634116070	2,390.52 D
7/6/2026	PRC 444 2634116071	1,132.44 D	7/6/2026	PRC 444 2634116072	(38.75) D
7/6/2026	PRC 444 2634116072	1,951.44 D	7/6/2026	PRC 444 2634116073	898.47 D
7/6/2026	PRC 444 2634116074	(46.68) D	7/6/2026	PRC 444 2634116074	1,795.44 D
7/6/2026	PRC 444 2634116076	565.72 D	7/6/2026	PRC 444 2634116076	565.72 D
7/6/2026	PRC 444 2634116077	2,010.44 D	7/6/2026	PRC 444 2634116078	1,027.22 D
7/6/2026	PRC 444 2634116079	1,044.22 D	7/6/2026	PRC 444 2634116080	(28.98) D
7/6/2026	PRC 444 2634116080	922.22 D	7/6/2026	PRC 444 2634116084	2,277.32 D
7/6/2026	PRC 444 2634116085	2,089.44 D	7/6/2026	PRC 444 2634116086	886.22 D
7/6/2026	PRC 444 2634116088	802.71 D	7/6/2026	PRC 444 2634116089	2,193.28 D
7/6/2026	PRC 444 2634116091	1,000.26 D	7/6/2026	PRC 444 2634116092	922.22 D
7/6/2026	PRC 444 2634116093	953.22 D	7/6/2026	PRC 444 2634116093	953.22 D
7/6/2026	PRC 444 2634116095	922.22 D	7/6/2026	PRC 444 2634116096	3,322.54 D
7/6/2026	PRC 444 2634123349	20.37 D	7/6/2026	PRC 444 2634123106	5,760.92 D
7/6/2026	PRC 444 2634123350	19.87 D	7/6/2026	PRC 444 2634123351	19.79 D
7/6/2026	PRC 444 2634123107	5,292.73 D	7/6/2026	PRC 444 2634123352	19.58 D
7/6/2026	PRC 444 2634123108	5,183.16 D	7/6/2026	PRC 444 2634123354	18.80 D
7/6/2026	PRC 444 2634123110	4,200.09 D	7/6/2026	PRC 444 2634123111	2,985.39 D
7/6/2026	PRC 444 2634123342	25.46 D	7/6/2026	PRC 444 2634123355	18.32 D
7/6/2026	PRC 444 2634123112	2,721.15 D	7/6/2026	PRC 444 2634123344	23.65 D
7/6/2026	PRC 444 2634123345	22.53 D	7/6/2026	PRC 444 2634123346	21.84 D
7/6/2026	PRC 444 2634123385	5.44 D	7/6/2026	PRC 444 2634123386	5.40 D
7/6/2026	PRC 444 2634123311	38.08 D	7/6/2026	PRC 444 2634123347	21.33 D
7/6/2026	PRC 444 2634123388	4.92 D	7/6/2026	PRC 444 2634123313	37.57 D
7/6/2026	PRC 444 2634123348	21.11 D	7/6/2026	PRC 444 2634123389	3.65 D
7/6/2026	PRC 444 2634123314	36.60 D	7/6/2026	PRC 444 2634123335	26.62 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634123336	26.54 D	7/6/2026	PRC 444 2634123390	3.38 D
7/6/2026	PRC 444 2634123316	33.96 D	7/6/2026	PRC 444 2634123317	33.96 D
7/6/2026	PRC 444 2634123337	26.54 D	7/6/2026	PRC 444 2634123374	12.79 D
7/6/2026	PRC 444 2634123391	3.13 D	7/6/2026	PRC 444 2634123302	41.07 D
7/6/2026	PRC 444 2634123318	33.54 D	7/6/2026	PRC 444 2634123338	26.42 D
7/6/2026	PRC 444 2634123339	25.73 D	7/6/2026	PRC 444 2634123281	59.12 D
7/6/2026	PRC 444 2634123303	40.77 D	7/6/2026	PRC 444 2634123341	25.47 D
7/6/2026	PRC 444 2634123375	12.20 D	7/6/2026	PRC 444 2634123376	12.13 D
7/6/2026	PRC 444 2634123263	100.00 D	7/6/2026	PRC 444 2634123264	93.36 D
7/6/2026	PRC 444 2634123304	40.77 D	7/6/2026	PRC 444 2634123306	40.17 D
7/6/2026	PRC 444 2634123329	27.17 D	7/6/2026	PRC 444 2634123330	27.17 D
7/6/2026	PRC 444 2634123378	9.47 D	7/6/2026	PRC 444 2634123265	89.03 D
7/6/2026	PRC 444 2634123309	39.47 D	7/6/2026	PRC 444 2634123331	27.17 D
7/6/2026	PRC 444 2634123332	27.17 D	7/6/2026	PRC 444 2634123379	8.36 D
7/6/2026	PRC 444 2634123267	82.37 D	7/6/2026	PRC 444 2634123270	75.40 D
7/6/2026	PRC 444 2634123294	46.25 D	7/6/2026	PRC 444 2634123310	39.37 D
7/6/2026	PRC 444 2634123333	27.17 D	7/6/2026	PRC 444 2634123334	27.00 D
7/6/2026	PRC 444 2634123367	14.64 D	7/6/2026	PRC 444 2634123380	7.91 D
7/6/2026	PRC 444 2634123256	117.25 D	7/6/2026	PRC 444 2634123271	72.48 D
7/6/2026	PRC 444 2634123296	44.32 D	7/6/2026	PRC 444 2634123319	33.33 D
7/6/2026	PRC 444 2634123320	32.97 D	7/6/2026	PRC 444 2634123368	14.31 D
7/6/2026	PRC 444 2634123370	13.57 D	7/6/2026	PRC 444 2634123257	115.20 D
7/6/2026	PRC 444 2634123297	44.13 D	7/6/2026	PRC 444 2634123298	44.09 D
7/6/2026	PRC 444 2634123322	31.59 D	7/6/2026	PRC 444 2634123371	13.56 D
7/6/2026	PRC 444 2634123258	108.26 D	7/6/2026	PRC 444 2634123299	43.15 D
7/6/2026	PRC 444 2634123324	30.07 D	7/6/2026	PRC 444 2634123327	28.56 D
7/6/2026	PRC 444 2634123372	13.43 D	7/6/2026	PRC 444 2634123239	176.57 D
7/6/2026	PRC 444 2634123260	100.00 D	7/6/2026	PRC 444 2634123261	100.00 D
7/6/2026	PRC 444 2634123283	58.43 D	7/6/2026	PRC 444 2634123300	42.34 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634123328	27.63 D	7/6/2026	PRC 444 2634123356	17.71 D
7/6/2026	PRC 444 2634123373	12.83 D	7/6/2026	PRC 444 2634123242	172.54 D
7/6/2026	PRC 444 2634123262	100.00 D	7/6/2026	PRC 444 2634123287	54.17 D
7/6/2026	PRC 444 2634123358	16.98 D	7/6/2026	PRC 444 2634123227	213.74 D
7/6/2026	PRC 444 2634123228	213.44 D	7/6/2026	PRC 444 2634123249	152.07 D
7/6/2026	PRC 444 2634123288	53.65 D	7/6/2026	PRC 444 2634123289	52.48 D
7/6/2026	PRC 444 2634123359	16.79 D	7/6/2026	PRC 444 2634123205	333.27 D
7/6/2026	PRC 444 2634123229	212.50 D	7/6/2026	PRC 444 2634123250	149.98 D
7/6/2026	PRC 444 2634123251	145.28 D	7/6/2026	PRC 444 2634123291	52.24 D
7/6/2026	PRC 444 2634123360	16.01 D	7/6/2026	PRC 444 2634123361	15.84 D
7/6/2026	PRC 444 2634123206	314.10 D	7/6/2026	PRC 444 2634123207	311.72 D
7/6/2026	PRC 444 2634123230	200.00 D	7/6/2026	PRC 444 2634123252	128.78 D
7/6/2026	PRC 444 2634123272	71.79 D	7/6/2026	PRC 444 2634123292	49.64 D
7/6/2026	PRC 444 2634123366	15.07 D	7/6/2026	PRC 444 2634123196	410.08 D
7/6/2026	PRC 444 2634123231	200.00 D	7/6/2026	PRC 444 2634123253	123.05 D
7/6/2026	PRC 444 2634123255	122.52 D	7/6/2026	PRC 444 2634123273	69.18 D
7/6/2026	PRC 444 2634123197	401.87 D	7/6/2026	PRC 444 2634123221	275.20 D
7/6/2026	PRC 444 2634123232	200.00 D	7/6/2026	PRC 444 2634123243	172.13 D
7/6/2026	PRC 444 2634123278	61.97 D	7/6/2026	PRC 444 2634123279	61.18 D
7/6/2026	PRC 444 2634123198	400.00 D	7/6/2026	PRC 444 2634123199	400.00 D
7/6/2026	PRC 444 2634123222	263.90 D	7/6/2026	PRC 444 2634123244	169.87 D
7/6/2026	PRC 444 2634123245	164.18 D	7/6/2026	PRC 444 2634123280	60.21 D
7/6/2026	PRC 444 2634123200	380.58 D	7/6/2026	PRC 444 2634123223	261.49 D
7/6/2026	PRC 444 2634123246	160.69 D	7/6/2026	PRC 444 2634123201	379.26 D
7/6/2026	PRC 444 2634123224	241.34 D	7/6/2026	PRC 444 2634123247	157.87 D
7/6/2026	PRC 444 2634123190	467.74 D	7/6/2026	PRC 444 2634123191	455.45 D
7/6/2026	PRC 444 2634123225	223.04 D	7/6/2026	PRC 444 2634123226	220.78 D
7/6/2026	PRC 444 2634123248	157.59 D	7/6/2026	PRC 444 2634123141	1,020.69 D
7/6/2026	PRC 444 2634123174	522.90 D	7/6/2026	PRC 444 2634123192	439.45 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634123214	300.00 D	7/6/2026	PRC 444 2634123235	200.00 D
7/6/2026	PRC 444 2634123236	200.00 D	7/6/2026	PRC 444 2634123142	1,001.33 D
7/6/2026	PRC 444 2634123175	520.60 D	7/6/2026	PRC 444 2634123193	425.95 D
7/6/2026	PRC 444 2634123215	294.74 D	7/6/2026	PRC 444 2634123217	290.62 D
7/6/2026	PRC 444 2634123237	200.00 D	7/6/2026	PRC 444 2634123143	970.25 D
7/6/2026	PRC 444 2634123176	519.24 D	7/6/2026	PRC 444 2634123177	513.53 D
7/6/2026	PRC 444 2634123194	417.80 D	7/6/2026	PRC 444 2634123195	413.02 D
7/6/2026	PRC 444 2634123218	289.78 D	7/6/2026	PRC 444 2634123238	190.58 D
7/6/2026	PRC 444 2634123144	829.79 D	7/6/2026	PRC 444 2634123166	587.48 D
7/6/2026	PRC 444 2634123184	500.00 D	7/6/2026	PRC 444 2634123219	284.55 D
7/6/2026	PRC 444 2634123220	277.25 D	7/6/2026	PRC 444 2634123145	823.82 D
7/6/2026	PRC 444 2634123167	583.07 D	7/6/2026	PRC 444 2634123185	498.22 D
7/6/2026	PRC 444 2634123186	491.78 D	7/6/2026	PRC 444 2634123208	307.11 D
7/6/2026	PRC 444 2634123132	1,200.00 D	7/6/2026	PRC 444 2634123168	572.44 D
7/6/2026	PRC 444 2634123169	572.30 D	7/6/2026	PRC 444 2634123187	487.00 D
7/6/2026	PRC 444 2634123209	300.00 D	7/6/2026	PRC 444 2634123210	300.00 D
7/6/2026	PRC 444 2634123133	1,190.84 D	7/6/2026	PRC 444 2634123170	567.27 D
7/6/2026	PRC 444 2634123188	475.62 D	7/6/2026	PRC 444 2634123211	300.00 D
7/6/2026	PRC 444 2634123134	1,177.13 D	7/6/2026	PRC 444 2634123171	557.66 D
7/6/2026	PRC 444 2634123189	467.85 D	7/6/2026	PRC 444 2634123212	300.00 D
7/6/2026	PRC 444 2634123213	300.00 D	7/6/2026	PRC 444 2634123115	2,437.68 D
7/6/2026	PRC 444 2634123135	1,098.07 D	7/6/2026	PRC 444 2634123136	1,088.68 D
7/6/2026	PRC 444 2634123160	624.34 D	7/6/2026	PRC 444 2634123178	511.13 D
7/6/2026	PRC 444 2634123202	368.24 D	7/6/2026	PRC 444 2634123203	354.46 D
7/6/2026	PRC 444 2634123137	1,072.52 D	7/6/2026	PRC 444 2634123138	1,069.32 D
7/6/2026	PRC 444 2634123161	607.53 D	7/6/2026	PRC 444 2634123162	600.67 D
7/6/2026	PRC 444 2634123179	503.73 D	7/6/2026	PRC 444 2634123204	345.84 D
7/6/2026	PRC 444 2634123126	1,628.09 D	7/6/2026	PRC 444 2634123140	1,034.47 D
7/6/2026	PRC 444 2634123163	600.00 D	7/6/2026	PRC 444 2634123164	597.83 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634123180	501.17 D	7/6/2026	PRC 444 2634123181	500.00 D
7/6/2026	PRC 444 2634123127	1,596.34 D	7/6/2026	PRC 444 2634123148	794.26 D
7/6/2026	PRC 444 2634123165	587.63 D	7/6/2026	PRC 444 2634123182	500.00 D
7/6/2026	PRC 444 2634123128	1,554.32 D	7/6/2026	PRC 444 2634123153	758.81 D
7/6/2026	PRC 444 2634123157	651.14 D	7/6/2026	PRC 444 2634123172	535.08 D
7/6/2026	PRC 444 2634123183	500.00 D	7/6/2026	PRC 444 2634123129	1,433.33 D
7/6/2026	PRC 444 2634123130	1,415.40 D	7/6/2026	PRC 444 2634123154	726.37 D
7/6/2026	PRC 444 2634123155	697.89 D	7/6/2026	PRC 444 2634123173	534.78 D
7/6/2026	PRC 444 2634123216	290.62 D	7/6/2026	PRC 444 2634123156	687.09 D
7/6/2026	PRC 444 2634123384	5.85 D	7/6/2026	PRC 444 2634123131	1,402.15 D
7/6/2026	PRC 444 2634123158	650.28 D	7/6/2026	PRC 444 2634123159	646.30 D
7/6/2026	PRC 444 2634123365	15.11 D	7/6/2026	PRC 444 2634123387	4.97 D
7/6/2026	PRC 444 2634123120	1,854.79 D	7/6/2026	PRC 444 2634123146	822.61 D
7/6/2026	PRC 444 2634123369	13.83 D	7/6/2026	PRC 444 2634123121	1,846.10 D
7/6/2026	PRC 444 2634123147	816.63 D	7/6/2026	PRC 444 2634123377	11.31 D
7/6/2026	PRC 444 2634123149	790.35 D	7/6/2026	PRC 444 2634123150	784.71 D
7/6/2026	PRC 444 2634123381	7.87 D	7/6/2026	PRC 444 2634123122	1,803.14 D
7/6/2026	PRC 444 2634123151	779.34 D	7/6/2026	PRC 444 2634123382	7.81 D
7/6/2026	PRC 444 2634123123	1,689.66 D	7/6/2026	PRC 444 2634123139	1,057.38 D
7/6/2026	PRC 444 2634123152	769.23 D	7/6/2026	PRC 444 2634123343	24.67 D
7/6/2026	PRC 444 2634123383	6.70 D	7/6/2026	PRC 444 2634123124	1,668.99 D
7/6/2026	PRC 444 2634123353	19.19 D	7/6/2026	PRC 444 2634123125	1,650.15 D
7/6/2026	PRC 444 2634123357	17.61 D	7/6/2026	PRC 444 2634123113	2,644.02 D
7/6/2026	PRC 444 2634123362	15.72 D	7/6/2026	PRC 444 2634123114	2,615.35 D
7/6/2026	PRC 444 2634123363	15.51 D	7/6/2026	PRC 444 2634123116	2,397.25 D
7/6/2026	PRC 444 2634123364	15.27 D	7/6/2026	PRC 444 2634123117	2,171.09 D
7/6/2026	PRC 444 2634123118	1,918.81 D	7/6/2026	PRC 444 2634123315	34.06 D
7/6/2026	PRC 444 2634123119	1,900.17 D	7/6/2026	PRC 444 2634123321	32.42 D
7/6/2026	PRC 444 2634123323	30.75 D	7/6/2026	PRC 444 2634123325	28.99 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111184	223.50 D	7/6/2026	PRC 444 2634123326	28.83 D
7/6/2026	PRC 444 2634123340	25.65 D	7/6/2026	PRC 444 2634111188	274.50 D
7/6/2026	PRC 444 2634111191	189.50 D	7/6/2026	PRC 444 2634123295	44.73 D
7/6/2026	PRC 444 2634123301	41.68 D	7/6/2026	PRC 444 2634123305	40.77 D
7/6/2026	PRC 444 2634123307	39.87 D	7/6/2026	PRC 444 2634123308	39.48 D
7/6/2026	PRC 444 2634123312	37.57 D	7/6/2026	PRC 444 2634123282	58.56 D
7/6/2026	PRC 444 2634123284	57.93 D	7/6/2026	PRC 444 2634123285	56.62 D
7/6/2026	PRC 444 2634123286	54.85 D	7/6/2026	PRC 444 2634123290	52.34 D
7/6/2026	PRC 444 2634123268	81.52 D	7/6/2026	PRC 444 2634123293	48.40 D
7/6/2026	PRC 444 2634123269	77.33 D	7/6/2026	PRC 444 2634123274	68.77 D
7/6/2026	PRC 444 2634123275	66.92 D	7/6/2026	PRC 444 2634123276	66.92 D
7/6/2026	PRC 444 2634123277	66.46 D	7/6/2026	PRC 444 2634123234	200.00 D
7/6/2026	PRC 444 2634123240	176.30 D	7/6/2026	PRC 444 2634123241	173.21 D
7/6/2026	PRC 444 2634123254	122.83 D	7/6/2026	PRC 444 2634123259	100.46 D
7/6/2026	PRC 444 2634123266	83.00 D	7/6/2026	PRC 444 2634121793	(38.66) D
7/6/2026	PRC 444 2634121793	1,102.44 D	7/6/2026	PRC 444 2634121746	(30.70) D
7/6/2026	PRC 444 2634121746	(30.70) D	7/6/2026	PRC 444 2634121752	531.84 D
7/6/2026	PRC 444 2634110641	1,621.88 D	7/6/2026	PRC 444 2634121755	344.72 D
7/6/2026	PRC 444 2634110646	(34.24) D	7/6/2026	PRC 444 2634110646	1,124.71 D
7/6/2026	PRC 444 2634121757	617.24 D	7/6/2026	PRC 444 2634110699	412.16 D
7/6/2026	PRC 444 2634110720	1,673.16 D	7/6/2026	PRC 444 2634121758	745.22 D
7/6/2026	PRC 444 2634110735	1,132.44 D	7/6/2026	PRC 444 2634121759	986.22 D
7/6/2026	PRC 444 2634110740	366.72 D	7/6/2026	PRC 444 2634121722	1,038.26 D
7/6/2026	PRC 444 2634121728	1,699.16 D	7/6/2026	PRC 444 2634121732	1,265.60 D
7/6/2026	PRC 444 2634122745	1,854.72 D	7/6/2026	PRC 444 2634122750	566.72 D
7/6/2026	PRC 444 2634121733	(95.00) D	7/6/2026	PRC 444 2634121733	3,066.66 D
7/6/2026	PRC 444 2634122750	(32.00) D	7/6/2026	PRC 444 2634121739	1,902.44 D
7/6/2026	PRC 444 2634122693	(64.35) D	7/6/2026	PRC 444 2634122693	2,090.44 D
7/6/2026	PRC 444 2634122758	2,849.60 D	7/6/2026	PRC 444 2634120594	(20.70) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120594	796.22 D	7/6/2026	PRC 444 2634121745	(78.65) D
7/6/2026	PRC 444 2634121745	2,832.60 D	7/6/2026	PRC 444 2634120600	(22.62) D
7/6/2026	PRC 444 2634120600	1,234.26 D	7/6/2026	PRC 444 2634121651	(27.00) D
7/6/2026	PRC 444 2634121651	307.72 D	7/6/2026	PRC 444 2634122702	271.72 D
7/6/2026	PRC 444 2634122705	2,265.88 D	7/6/2026	PRC 444 2634122705	2,265.88 D
7/6/2026	PRC 444 2634119493	(27.00) D	7/6/2026	PRC 444 2634119493	228.72 D
7/6/2026	PRC 444 2634120604	(68.55) D	7/6/2026	PRC 444 2634120604	2,059.80 D
7/6/2026	PRC 444 2634121671	486.72 D	7/6/2026	PRC 444 2634122706	(19.16) D
7/6/2026	PRC 444 2634122706	1,132.44 D	7/6/2026	PRC 444 2634119501	266.72 D
7/6/2026	PRC 444 2634120610	854.18 D	7/6/2026	PRC 444 2634120614	333.88 D
7/6/2026	PRC 444 2634121671	(22.00) D	7/6/2026	PRC 444 2634122721	517.72 D
7/6/2026	PRC 444 2634119511	1,044.44 D	7/6/2026	PRC 444 2634120614	(22.00) D
7/6/2026	PRC 444 2634120623	(40.16) D	7/6/2026	PRC 444 2634120623	1,544.60 D
7/6/2026	PRC 444 2634121678	2,849.60 D	7/6/2026	PRC 444 2634122741	1,311.13 D
7/6/2026	PRC 444 2634119519	3,322.54 D	7/6/2026	PRC 444 2634120556	1,752.44 D
7/6/2026	PRC 444 2634121682	(22.00) D	7/6/2026	PRC 444 2634121682	750.80 D
7/6/2026	PRC 444 2634122669	668.76 D	7/6/2026	PRC 444 2634119458	1,155.26 D
7/6/2026	PRC 444 2634119520	2,265.88 D	7/6/2026	PRC 444 2634120560	1,004.22 D
7/6/2026	PRC 444 2634121691	1,044.22 D	7/6/2026	PRC 444 2634121701	1,673.16 D
7/6/2026	PRC 444 2634122671	3,704.78 D	7/6/2026	PRC 444 2634119460	3,214.85 D
7/6/2026	PRC 444 2634120574	(22.00) D	7/6/2026	PRC 444 2634120574	539.72 D
7/6/2026	PRC 444 2634120577	565.72 D	7/6/2026	PRC 444 2634121588	(30.03) D
7/6/2026	PRC 444 2634121588	(30.03) D	7/6/2026	PRC 444 2634122672	1,890.44 D
7/6/2026	PRC 444 2634119461	3,213.85 D	7/6/2026	PRC 444 2634120577	(32.00) D
7/6/2026	PRC 444 2634120578	453.72 D	7/6/2026	PRC 444 2634121593	3,322.54 D
7/6/2026	PRC 444 2634122674	(29.11) D	7/6/2026	PRC 444 2634122674	1,119.56 D
7/6/2026	PRC 444 2634118112	1,390.04 D	7/6/2026	PRC 444 2634119462	786.92 D
7/6/2026	PRC 444 2634120582	490.96 D	7/6/2026	PRC 444 2634121594	(9.80) D
7/6/2026	PRC 444 2634121594	(9.80) D	7/6/2026	PRC 444 2634122675	4,027.35 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118120	4,367.76 D	7/6/2026	PRC 444 2634120498	668.76 D
7/6/2026	PRC 444 2634120521	(28.77) D	7/6/2026	PRC 444 2634120521	1,106.44 D
7/6/2026	PRC 444 2634121603	376.04 D	7/6/2026	PRC 444 2634118127	914.06 D
7/6/2026	PRC 444 2634119474	1,064.44 D	7/6/2026	PRC 444 2634120522	1,132.44 D
7/6/2026	PRC 444 2634121614	3,322.54 D	7/6/2026	PRC 444 2634122692	3,134.66 D
7/6/2026	PRC 444 2634118138	7,533.28 D	7/6/2026	PRC 444 2634119475	410.72 D
7/6/2026	PRC 444 2634120525	1,930.95 D	7/6/2026	PRC 444 2634120551	462.44 D
7/6/2026	PRC 444 2634121635	2,469.52 D	7/6/2026	PRC 444 2634122634	1,044.22 D
7/6/2026	PRC 444 2634118030	(27.00) D	7/6/2026	PRC 444 2634118030	450.72 D
7/6/2026	PRC 444 2634119432	939.72 D	7/6/2026	PRC 444 2634120554	(32.15) D
7/6/2026	PRC 444 2634120554	1,044.22 D	7/6/2026	PRC 444 2634122656	1,234.26 D
7/6/2026	PRC 444 2634122659	407.72 D	7/6/2026	PRC 444 2634119435	3,845.92 D
7/6/2026	PRC 444 2634120456	3,863.00 D	7/6/2026	PRC 444 2634121556	3,134.66 D
7/6/2026	PRC 444 2634122661	(13.29) D	7/6/2026	PRC 444 2634122661	510.99 D
7/6/2026	PRC 444 2634116213	(28.20) D	7/6/2026	PRC 444 2634116213	1,084.44 D
7/6/2026	PRC 444 2634118043	(90.00) D	7/6/2026	PRC 444 2634118043	4,940.04 D
7/6/2026	PRC 444 2634119440	(85.00) D	7/6/2026	PRC 444 2634119440	3,761.88 D
7/6/2026	PRC 444 2634120459	922.22 D	7/6/2026	PRC 444 2634120462	(7.68) D
7/6/2026	PRC 444 2634120462	874.84 D	7/6/2026	PRC 444 2634121566	(75.00) D
7/6/2026	PRC 444 2634121566	5,099.48 D	7/6/2026	PRC 444 2634122663	566.72 D
7/6/2026	PRC 444 2634116220	(34.85) D	7/6/2026	PRC 444 2634116220	1,148.06 D
7/6/2026	PRC 444 2634118051	(59.46) D	7/6/2026	PRC 444 2634118051	1,902.44 D
7/6/2026	PRC 444 2634119451	98.74 D	7/6/2026	PRC 444 2634120483	1,044.22 D
7/6/2026	PRC 444 2634121573	376.20 D	7/6/2026	PRC 444 2634121573	376.20 D
7/6/2026	PRC 444 2634122668	243.36 D	7/6/2026	PRC 444 2634116160	(38.98) D
7/6/2026	PRC 444 2634116160	922.22 D	7/6/2026	PRC 444 2634116229	443.72 D
7/6/2026	PRC 444 2634118069	(35.58) D	7/6/2026	PRC 444 2634118069	1,176.05 D
7/6/2026	PRC 444 2634119452	369.72 D	7/6/2026	PRC 444 2634120494	565.72 D
7/6/2026	PRC 444 2634121574	2,678.04 D	7/6/2026	PRC 444 2634116164	1,018.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634118078	1,017.44 D	7/6/2026	PRC 444 2634119455	(0.30) D
7/6/2026	PRC 444 2634119455	2,011.44 D	7/6/2026	PRC 444 2634120401	1,974.44 D
7/6/2026	PRC 444 2634120496	565.72 D	7/6/2026	PRC 444 2634121580	1,977.44 D
7/6/2026	PRC 444 2634122603	616.63 D	7/6/2026	PRC 444 2634122603	616.63 D
7/6/2026	PRC 444 2634116172	(42.91) D	7/6/2026	PRC 444 2634116172	8,550.80 D
7/6/2026	PRC 444 2634118091	(41.59) D	7/6/2026	PRC 444 2634118091	1,215.10 D
7/6/2026	PRC 444 2634119390	364.00 D	7/6/2026	PRC 444 2634119419	459.64 D
7/6/2026	PRC 444 2634120410	949.20 D	7/6/2026	PRC 444 2634121502	2,031.44 D
7/6/2026	PRC 444 2634121582	1,233.10 D	7/6/2026	PRC 444 2634116181	(64.35) D
7/6/2026	PRC 444 2634116181	(64.35) D	7/6/2026	PRC 444 2634117925	1,011.10 D
7/6/2026	PRC 444 2634119421	1,512.12 D	7/6/2026	PRC 444 2634120411	(75.00) D
7/6/2026	PRC 444 2634120411	3,060.20 D	7/6/2026	PRC 444 2634121516	905.72 D
7/6/2026	PRC 444 2634122606	(18.52) D	7/6/2026	PRC 444 2634122606	712.22 D
7/6/2026	PRC 444 2634116184	1,105.40 D	7/6/2026	PRC 444 2634116193	4,179.88 D
7/6/2026	PRC 444 2634117952	1,017.44 D	7/6/2026	PRC 444 2634119424	1,538.68 D
7/6/2026	PRC 444 2634120414	(22.00) D	7/6/2026	PRC 444 2634120414	434.80 D
7/6/2026	PRC 444 2634121519	511.44 D	7/6/2026	PRC 444 2634122612	506.72 D
7/6/2026	PRC 444 2634114556	3,322.54 D	7/6/2026	PRC 444 2634116087	4,940.04 D
7/6/2026	PRC 444 2634117957	1,341.30 D	7/6/2026	PRC 444 2634119425	(73.65) D
7/6/2026	PRC 444 2634119425	2,832.60 D	7/6/2026	PRC 444 2634120430	(85.00) D
7/6/2026	PRC 444 2634120430	4,179.88 D	7/6/2026	PRC 444 2634121523	1,929.94 D
7/6/2026	PRC 444 2634122614	2,089.94 D	7/6/2026	PRC 444 2634114575	1,418.06 D
7/6/2026	PRC 444 2634116090	(48.29) D	7/6/2026	PRC 444 2634116090	4,179.88 D
7/6/2026	PRC 444 2634117967	1,057.06 D	7/6/2026	PRC 444 2634117967	1,057.06 D
7/6/2026	PRC 444 2634119429	2,126.40 D	7/6/2026	PRC 444 2634120441	1,132.44 D
7/6/2026	PRC 444 2634121525	353.14 D	7/6/2026	PRC 444 2634121526	2,090.44 D
7/6/2026	PRC 444 2634122622	(34.83) D	7/6/2026	PRC 444 2634122622	1,339.52 D
7/6/2026	PRC 444 2634112883	(51.29) D	7/6/2026	PRC 444 2634112883	2,634.16 D
7/6/2026	PRC 444 2634114395	798.22 D	7/6/2026	PRC 444 2634116094	(22.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116094	476.34 D	7/6/2026	PRC 444 2634116106	1,006.22 D
7/6/2026	PRC 444 2634117970	(78.73) D	7/6/2026	PRC 444 2634117970	2,835.66 D
7/6/2026	PRC 444 2634119340	1,841.44 D	7/6/2026	PRC 444 2634120364	2,008.28 D
7/6/2026	PRC 444 2634120368	(49.44) D	7/6/2026	PRC 444 2634120368	1,132.44 D
7/6/2026	PRC 444 2634121455	(8.92) D	7/6/2026	PRC 444 2634121455	342.76 D
7/6/2026	PRC 444 2634122540	(24.06) D	7/6/2026	PRC 444 2634122540	3,704.78 D
7/6/2026	PRC 444 2634122631	2,246.50 D	7/6/2026	PRC 444 2634112699	2,267.44 D
7/6/2026	PRC 444 2634114402	565.72 D	7/6/2026	PRC 444 2634114404	513.72 D
7/6/2026	PRC 444 2634116125	566.72 D	7/6/2026	PRC 444 2634117850	1,057.06 D
7/6/2026	PRC 444 2634118008	4,274.90 D	7/6/2026	PRC 444 2634119346	(32.00) D
7/6/2026	PRC 444 2634119346	(32.00) D	7/6/2026	PRC 444 2634120370	3,563.25 D
7/6/2026	PRC 444 2634121456	5,328.94 D	7/6/2026	PRC 444 2634122585	(44.18) D
7/6/2026	PRC 444 2634122585	1,699.16 D	7/6/2026	PRC 444 2634112772	1,024.76 D
7/6/2026	PRC 444 2634112797	295.88 D	7/6/2026	PRC 444 2634114409	3,134.66 D
7/6/2026	PRC 444 2634116007	4,274.90 D	7/6/2026	PRC 444 2634116159	771.80 D
7/6/2026	PRC 444 2634117861	3,134.66 D	7/6/2026	PRC 444 2634117861	3,134.66 D
7/6/2026	PRC 444 2634119364	3,510.42 D	7/6/2026	PRC 444 2634119375	2,849.60 D
7/6/2026	PRC 444 2634120372	668.76 D	7/6/2026	PRC 444 2634120386	4,400.00 D
7/6/2026	PRC 444 2634121469	2,278.32 D	7/6/2026	PRC 444 2634122591	(32.94) D
7/6/2026	PRC 444 2634122591	(32.94) D	7/6/2026	PRC 444 2634112802	(55.90) D
7/6/2026	PRC 444 2634112802	1,765.44 D	7/6/2026	PRC 444 2634114414	(13.20) D
7/6/2026	PRC 444 2634114414	3,322.54 D	7/6/2026	PRC 444 2634116021	(27.00) D
7/6/2026	PRC 444 2634116021	(27.00) D	7/6/2026	PRC 444 2634117882	2,265.88 D
7/6/2026	PRC 444 2634119378	886.22 D	7/6/2026	PRC 444 2634120393	4,179.88 D
7/6/2026	PRC 444 2634121473	1,712.88 D	7/6/2026	PRC 444 2634121477	(17.67) D
7/6/2026	PRC 444 2634121477	(17.67) D	7/6/2026	PRC 444 2634122595	668.76 D
7/6/2026	PRC 444 2634112813	(23.21) D	7/6/2026	PRC 444 2634112813	892.64 D
7/6/2026	PRC 444 2634114350	2,090.16 D	7/6/2026	PRC 444 2634114350	2,090.16 D
7/6/2026	PRC 444 2634114448	1,044.22 D	7/6/2026	PRC 444 2634116075	(34.78) D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116075	953.22 D	7/6/2026	PRC 444 2634117887	1,982.28 D
7/6/2026	PRC 444 2634119387	1,189.06 D	7/6/2026	PRC 444 2634119387	1,189.06 D
7/6/2026	PRC 444 2634120289	(43.38) D	7/6/2026	PRC 444 2634120289	1,668.16 D
7/6/2026	PRC 444 2634120296	1,107.75 D	7/6/2026	PRC 444 2634121489	2,089.44 D
7/6/2026	PRC 444 2634122599	2,781.08 D	7/6/2026	PRC 444 2634112681	177.16 D
7/6/2026	PRC 444 2634112833	3,671.06 D	7/6/2026	PRC 444 2634114355	(49.18) D
7/6/2026	PRC 444 2634114355	1,699.16 D	7/6/2026	PRC 444 2634116081	(25.54) D
7/6/2026	PRC 444 2634116081	2,198.32 D	7/6/2026	PRC 444 2634117908	(32.00) D
7/6/2026	PRC 444 2634117908	(32.00) D	7/6/2026	PRC 444 2634119296	566.72 D
7/6/2026	PRC 444 2634120325	2,163.84 D	7/6/2026	PRC 444 2634121399	1,044.22 D
7/6/2026	PRC 444 2634121402	(51.44) D	7/6/2026	PRC 444 2634121402	1,978.32 D
7/6/2026	PRC 444 2634122602	1,621.88 D	7/6/2026	PRC 444 2634122602	1,621.88 D
7/6/2026	PRC 444 2634114365	3,704.78 D	7/6/2026	PRC 444 2634116082	(22.00) D
7/6/2026	PRC 444 2634116082	749.22 D	7/6/2026	PRC 444 2634117922	1,810.44 D
7/6/2026	PRC 444 2634119303	1,031.33 D	7/6/2026	PRC 444 2634120350	2,090.16 D
7/6/2026	PRC 444 2634122466	1,037.44 D	7/6/2026	PRC 444 2634122466	1,037.44 D
7/6/2026	PRC 444 2634112682	1,602.16 D	7/6/2026	PRC 444 2634112682	1,602.16 D
7/6/2026	PRC 444 2634114367	11.36 D	7/6/2026	PRC 444 2634116083	(65.18) D
7/6/2026	PRC 444 2634116083	2,122.32 D	7/6/2026	PRC 444 2634117754	2,089.44 D
7/6/2026	PRC 444 2634117789	(54.18) D	7/6/2026	PRC 444 2634117789	1,699.16 D
7/6/2026	PRC 444 2634119304	969.10 D	7/6/2026	PRC 444 2634120353	1,232.80 D
7/6/2026	PRC 444 2634120356	(27.00) D	7/6/2026	PRC 444 2634120356	397.59 D
7/6/2026	PRC 444 2634121408	(10.79) D	7/6/2026	PRC 444 2634121408	2,095.52 D
7/6/2026	PRC 444 2634122475	(79.63) D	7/6/2026	PRC 444 2634122475	2,678.04 D
7/6/2026	PRC 444 2634112693	538.86 D	7/6/2026	PRC 444 2634112694	(61.74) D
7/6/2026	PRC 444 2634112694	2,374.58 D	7/6/2026	PRC 444 2634114375	695.97 D
7/6/2026	PRC 444 2634114382	(33.10) D	7/6/2026	PRC 444 2634114382	1,080.92 D
7/6/2026	PRC 444 2634115970	2,089.44 D	7/6/2026	PRC 444 2634115981	2,089.44 D
7/6/2026	PRC 444 2634117791	266.68 D	7/6/2026	PRC 444 2634117791	266.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119308	525.80 D	7/6/2026	PRC 444 2634120256	(30.91) D
7/6/2026	PRC 444 2634120256	(30.91) D	7/6/2026	PRC 444 2634121413	2,279.52 D
7/6/2026	PRC 444 2634121430	996.71 D	7/6/2026	PRC 444 2634122485	945.44 D
7/6/2026	PRC 444 2634112695	1,649.38 D	7/6/2026	PRC 444 2634114229	3,090.20 D
7/6/2026	PRC 444 2634115987	(32.00) D	7/6/2026	PRC 444 2634115987	407.72 D
7/6/2026	PRC 444 2634117831	443.72 D	7/6/2026	PRC 444 2634119326	3,076.66 D
7/6/2026	PRC 444 2634120260	503.72 D	7/6/2026	PRC 444 2634120264	2,318.40 D
7/6/2026	PRC 444 2634121448	2,089.44 D	7/6/2026	PRC 444 2634122514	1,045.22 D
7/6/2026	PRC 444 2634112696	(13.26) D	7/6/2026	PRC 444 2634112696	661.86 D
7/6/2026	PRC 444 2634114248	1,206.51 D	7/6/2026	PRC 444 2634115993	(37.96) D
7/6/2026	PRC 444 2634115993	1,075.52 D	7/6/2026	PRC 444 2634117833	1,233.10 D
7/6/2026	PRC 444 2634119334	(20.13) D	7/6/2026	PRC 444 2634119334	2,089.44 D
7/6/2026	PRC 444 2634120267	497.72 D	7/6/2026	PRC 444 2634121366	796.22 D
7/6/2026	PRC 444 2634122521	(27.15) D	7/6/2026	PRC 444 2634122521	1,044.22 D
7/6/2026	PRC 444 2634112640	(54.18) D	7/6/2026	PRC 444 2634112640	1,699.16 D
7/6/2026	PRC 444 2634114251	520.72 D	7/6/2026	PRC 444 2634114251	520.72 D
7/6/2026	PRC 444 2634115999	514.20 D	7/6/2026	PRC 444 2634116004	258.72 D
7/6/2026	PRC 444 2634117841	2,197.88 D	7/6/2026	PRC 444 2634119274	(49.18) D
7/6/2026	PRC 444 2634119274	1,699.16 D	7/6/2026	PRC 444 2634120269	1,523.60 D
7/6/2026	PRC 444 2634120276	2,265.88 D	7/6/2026	PRC 444 2634121373	1,044.22 D
7/6/2026	PRC 444 2634121374	2,443.52 D	7/6/2026	PRC 444 2634122440	1,092.44 D
7/6/2026	PRC 444 2634122530	(28.10) D	7/6/2026	PRC 444 2634122530	1,080.92 D
7/6/2026	PRC 444 2634112649	(35.92) D	7/6/2026	PRC 444 2634112649	1,189.06 D
7/6/2026	PRC 444 2634114265	(80.00) D	7/6/2026	PRC 444 2634114265	3,347.75 D
7/6/2026	PRC 444 2634115911	1,044.22 D	7/6/2026	PRC 444 2634117668	1,365.30 D
7/6/2026	PRC 444 2634119276	2,041.44 D	7/6/2026	PRC 444 2634120227	(42.00) D
7/6/2026	PRC 444 2634120227	824.32 D	7/6/2026	PRC 444 2634121386	(22.00) D
7/6/2026	PRC 444 2634121386	(22.00) D	7/6/2026	PRC 444 2634122441	2,469.52 D
7/6/2026	PRC 444 2634112650	(43.50) D	7/6/2026	PRC 444 2634112650	1,673.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634114283	(84.12) D	7/6/2026	PRC 444 2634114283	2,850.60 D
7/6/2026	PRC 444 2634115912	(22.00) D	7/6/2026	PRC 444 2634115912	761.22 D
7/6/2026	PRC 444 2634117683	1,156.48 D	7/6/2026	PRC 444 2634119283	845.22 D
7/6/2026	PRC 444 2634120229	2,354.52 D	7/6/2026	PRC 444 2634121394	922.22 D
7/6/2026	PRC 444 2634122444	1,951.44 D	7/6/2026	PRC 444 2634112662	1,587.16 D
7/6/2026	PRC 444 2634112673	2,888.08 D	7/6/2026	PRC 444 2634114288	(27.12) D
7/6/2026	PRC 444 2634114288	1,045.22 D	7/6/2026	PRC 444 2634115926	806.44 D
7/6/2026	PRC 444 2634117694	2,193.28 D	7/6/2026	PRC 444 2634119289	798.22 D
7/6/2026	PRC 444 2634119293	(39.44) D	7/6/2026	PRC 444 2634119293	1,132.44 D
7/6/2026	PRC 444 2634120232	964.22 D	7/6/2026	PRC 444 2634121397	3,801.50 D
7/6/2026	PRC 444 2634122454	1,286.16 D	7/6/2026	PRC 444 2634114143	1,115.30 D
7/6/2026	PRC 444 2634115939	(77.31) D	7/6/2026	PRC 444 2634115939	2,589.00 D
7/6/2026	PRC 444 2634117698	(42.00) D	7/6/2026	PRC 444 2634117698	630.76 D
7/6/2026	PRC 444 2634117733	(22.00) D	7/6/2026	PRC 444 2634117733	527.72 D
7/6/2026	PRC 444 2634119295	(0.54) D	7/6/2026	PRC 444 2634119295	21.06 D
7/6/2026	PRC 444 2634120235	(22.00) D	7/6/2026	PRC 444 2634120235	537.80 D
7/6/2026	PRC 444 2634120240	450.72 D	7/6/2026	PRC 444 2634121310	2,031.44 D
7/6/2026	PRC 444 2634121315	1,261.00 D	7/6/2026	PRC 444 2634122456	4,236.21 D
7/6/2026	PRC 444 2634112677	1,288.32 D	7/6/2026	PRC 444 2634114169	358.76 D
7/6/2026	PRC 444 2634114176	(32.00) D	7/6/2026	PRC 444 2634114176	832.92 D
7/6/2026	PRC 444 2634115952	2,469.52 D	7/6/2026	PRC 444 2634115969	1,018.22 D
7/6/2026	PRC 444 2634117748	(63.85) D	7/6/2026	PRC 444 2634117748	2,071.16 D
7/6/2026	PRC 444 2634119243	3,238.50 D	7/6/2026	PRC 444 2634120240	(22.00) D
7/6/2026	PRC 444 2634120249	750.22 D	7/6/2026	PRC 444 2634121321	(54.65) D
7/6/2026	PRC 444 2634121321	(54.65) D	7/6/2026	PRC 444 2634122461	(75.00) D
7/6/2026	PRC 444 2634122461	3,238.50 D	7/6/2026	PRC 444 2634112616	831.23 D
7/6/2026	PRC 444 2634114198	2,832.55 D	7/6/2026	PRC 444 2634115874	2,089.44 D
7/6/2026	PRC 444 2634117630	(15.79) D	7/6/2026	PRC 444 2634117630	1,023.10 D
7/6/2026	PRC 444 2634119246	1,465.60 D	7/6/2026	PRC 444 2634120192	1,132.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634121338	2,031.44 D	7/6/2026	PRC 444 2634122413	2,090.44 D
7/6/2026	PRC 444 2634112617	1,716.72 D	7/6/2026	PRC 444 2634114221	2,063.44 D
7/6/2026	PRC 444 2634115885	(20.65) D	7/6/2026	PRC 444 2634115885	886.22 D
7/6/2026	PRC 444 2634119251	831.56 D	7/6/2026	PRC 444 2634120197	2,041.44 D
7/6/2026	PRC 444 2634120206	1,044.22 D	7/6/2026	PRC 444 2634121353	4,179.88 D
7/6/2026	PRC 444 2634122424	1,849.44 D	7/6/2026	PRC 444 2634122427	521.72 D
7/6/2026	PRC 444 2634112620	613.57 D	7/6/2026	PRC 444 2634112621	791.60 D
7/6/2026	PRC 444 2634114225	2,090.44 D	7/6/2026	PRC 444 2634115896	(42.33) D
7/6/2026	PRC 444 2634115896	1,243.52 D	7/6/2026	PRC 444 2634117639	(30.92) D
7/6/2026	PRC 444 2634117639	1,189.06 D	7/6/2026	PRC 444 2634119252	(7.75) D
7/6/2026	PRC 444 2634119252	(7.75) D	7/6/2026	PRC 444 2634120207	2,089.44 D
7/6/2026	PRC 444 2634121361	2,094.76 D	7/6/2026	PRC 444 2634122432	4,636.80 D
7/6/2026	PRC 444 2634112623	559.95 D	7/6/2026	PRC 444 2634114029	(21.06) D
7/6/2026	PRC 444 2634114029	(21.06) D	7/6/2026	PRC 444 2634115898	521.72 D
7/6/2026	PRC 444 2634115904	407.72 D	7/6/2026	PRC 444 2634117643	565.72 D
7/6/2026	PRC 444 2634119265	1,699.16 D	7/6/2026	PRC 444 2634120219	3,863.00 D
7/6/2026	PRC 444 2634120225	566.72 D	7/6/2026	PRC 444 2634120225	566.72 D
7/6/2026	PRC 444 2634121262	1,338.52 D	7/6/2026	PRC 444 2634122433	4,271.80 D
7/6/2026	PRC 444 2634112625	884.44 D	7/6/2026	PRC 444 2634114032	914.10 D
7/6/2026	PRC 444 2634114047	(47.88) D	7/6/2026	PRC 444 2634114047	1,841.44 D
7/6/2026	PRC 444 2634115906	(22.00) D	7/6/2026	PRC 444 2634115906	527.72 D
7/6/2026	PRC 444 2634117650	331.72 D	7/6/2026	PRC 444 2634119265	(44.18) D
7/6/2026	PRC 444 2634120148	2,849.60 D	7/6/2026	PRC 444 2634121273	2,068.44 D
7/6/2026	PRC 444 2634122384	543.60 D	7/6/2026	PRC 444 2634122384	543.60 D
7/6/2026	PRC 444 2634122438	2,090.44 D	7/6/2026	PRC 444 2634112601	566.72 D
7/6/2026	PRC 444 2634114054	(23.15) D	7/6/2026	PRC 444 2634114054	1,841.44 D
7/6/2026	PRC 444 2634115829	(45.15) D	7/6/2026	PRC 444 2634115829	3,322.54 D
7/6/2026	PRC 444 2634117661	(22.00) D	7/6/2026	PRC 444 2634117661	636.65 D
7/6/2026	PRC 444 2634119270	786.22 D	7/6/2026	PRC 444 2634120152	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120166	4,179.88 D	7/6/2026	PRC 444 2634121288	1,899.42 D
7/6/2026	PRC 444 2634112606	2,754.10 D	7/6/2026	PRC 444 2634114056	981.22 D
7/6/2026	PRC 444 2634115844	(12.50) D	7/6/2026	PRC 444 2634115844	813.52 D
7/6/2026	PRC 444 2634117666	2,014.32 D	7/6/2026	PRC 444 2634119207	5,558.06 D
7/6/2026	PRC 444 2634120168	3,039.66 D	7/6/2026	PRC 444 2634121300	1,044.22 D
7/6/2026	PRC 444 2634122389	882.22 D	7/6/2026	PRC 444 2634122391	(22.00) D
7/6/2026	PRC 444 2634122391	(22.00) D	7/6/2026	PRC 444 2634112610	1,053.44 D
7/6/2026	PRC 444 2634112612	831.23 D	7/6/2026	PRC 444 2634112612	831.23 D
7/6/2026	PRC 444 2634114098	(23.54) D	7/6/2026	PRC 444 2634114098	1,974.44 D
7/6/2026	PRC 444 2634115846	1,124.96 D	7/6/2026	PRC 444 2634115855	2,421.52 D
7/6/2026	PRC 444 2634117582	(32.00) D	7/6/2026	PRC 444 2634117582	577.76 D
7/6/2026	PRC 444 2634119217	2,291.40 D	7/6/2026	PRC 444 2634120186	(46.13) D
7/6/2026	PRC 444 2634120186	1,774.28 D	7/6/2026	PRC 444 2634121308	1,015.94 D
7/6/2026	PRC 444 2634122398	4,636.80 D	7/6/2026	PRC 444 2634112613	1,663.72 D
7/6/2026	PRC 444 2634113918	385.40 D	7/6/2026	PRC 444 2634113918	385.40 D
7/6/2026	PRC 444 2634115864	857.22 D	7/6/2026	PRC 444 2634117588	(21.02) D
7/6/2026	PRC 444 2634117588	1,293.70 D	7/6/2026	PRC 444 2634119221	(34.44) D
7/6/2026	PRC 444 2634119221	1,132.44 D	7/6/2026	PRC 444 2634120078	1,854.44 D
7/6/2026	PRC 444 2634120187	2,009.28 D	7/6/2026	PRC 444 2634121309	920.90 D
7/6/2026	PRC 444 2634122400	2,089.44 D	7/6/2026	PRC 444 2634112613	(42.87) D
7/6/2026	PRC 444 2634112615	729.72 D	7/6/2026	PRC 444 2634113956	1,795.42 D
7/6/2026	PRC 444 2634115865	(35.90) D	7/6/2026	PRC 444 2634115865	996.22 D
7/6/2026	PRC 444 2634119229	539.96 D	7/6/2026	PRC 444 2634120088	1,235.48 D
7/6/2026	PRC 444 2634121220	1,485.60 D	7/6/2026	PRC 444 2634122410	(38.66) D
7/6/2026	PRC 444 2634122410	(38.66) D	7/6/2026	PRC 444 2634112423	4,179.88 D
7/6/2026	PRC 444 2634113963	952.12 D	7/6/2026	PRC 444 2634115776	(51.02) D
7/6/2026	PRC 444 2634115776	3,238.50 D	7/6/2026	PRC 444 2634117598	982.22 D
7/6/2026	PRC 444 2634119234	1,017.44 D	7/6/2026	PRC 444 2634120092	2,089.44 D
7/6/2026	PRC 444 2634120105	781.22 D	7/6/2026	PRC 444 2634121230	1,621.88 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112451	2,256.32 D	7/6/2026	PRC 444 2634113967	(21.63) D
7/6/2026	PRC 444 2634113967	1,111.44 D	7/6/2026	PRC 444 2634115786	953.22 D
7/6/2026	PRC 444 2634117610	660.99 D	7/6/2026	PRC 444 2634120135	1,053.44 D
7/6/2026	PRC 444 2634121237	1,132.44 D	7/6/2026	PRC 444 2634122344	853.44 D
7/6/2026	PRC 444 2634112471	(22.00) D	7/6/2026	PRC 444 2634112471	522.22 D
7/6/2026	PRC 444 2634113971	1,234.26 D	7/6/2026	PRC 444 2634113998	(54.18) D
7/6/2026	PRC 444 2634113998	1,699.16 D	7/6/2026	PRC 444 2634115794	1,878.40 D
7/6/2026	PRC 444 2634115815	(64.33) D	7/6/2026	PRC 444 2634115815	2,089.44 D
7/6/2026	PRC 444 2634117622	2,059.80 D	7/6/2026	PRC 444 2634119242	2,010.44 D
7/6/2026	PRC 444 2634120034	462.96 D	7/6/2026	PRC 444 2634120144	1,132.44 D
7/6/2026	PRC 444 2634122353	556.26 D	7/6/2026	PRC 444 2634112514	2,277.32 D
7/6/2026	PRC 444 2634113835	750.22 D	7/6/2026	PRC 444 2634115826	2,046.10 D
7/6/2026	PRC 444 2634117628	(64.72) D	7/6/2026	PRC 444 2634117628	2,297.08 D
7/6/2026	PRC 444 2634119179	1,007.16 D	7/6/2026	PRC 444 2634119179	1,007.16 D
7/6/2026	PRC 444 2634120040	914.64 D	7/6/2026	PRC 444 2634120045	(12.01) D
7/6/2026	PRC 444 2634120045	(12.01) D	7/6/2026	PRC 444 2634121239	(32.19) D
7/6/2026	PRC 444 2634121239	853.44 D	7/6/2026	PRC 444 2634122363	835.22 D
7/6/2026	PRC 444 2634112568	2,193.28 D	7/6/2026	PRC 444 2634113842	(15.61) D
7/6/2026	PRC 444 2634113842	(15.61) D	7/6/2026	PRC 444 2634115827	2,046.10 D
7/6/2026	PRC 444 2634117537	881.92 D	7/6/2026	PRC 444 2634117537	881.92 D
7/6/2026	PRC 444 2634119189	1,100.06 D	7/6/2026	PRC 444 2634120046	(6.59) D
7/6/2026	PRC 444 2634120046	1,687.36 D	7/6/2026	PRC 444 2634121248	(22.00) D
7/6/2026	PRC 444 2634121248	566.72 D	7/6/2026	PRC 444 2634122366	2,915.66 D
7/6/2026	PRC 444 2634122370	606.76 D	7/6/2026	PRC 444 2634112597	2,265.88 D
7/6/2026	PRC 444 2634115756	1,945.42 D	7/6/2026	PRC 444 2634119192	4,367.76 D
7/6/2026	PRC 444 2634120049	(40.99) D	7/6/2026	PRC 444 2634120049	1,822.44 D
7/6/2026	PRC 444 2634121249	446.20 D	7/6/2026	PRC 444 2634122377	319.72 D
7/6/2026	PRC 444 2634112318	2,265.88 D	7/6/2026	PRC 444 2634113845	(32.21) D
7/6/2026	PRC 444 2634113845	(32.21) D	7/6/2026	PRC 444 2634113872	(56.81) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113872	(56.81) D	7/6/2026	PRC 444 2634115760	(42.91) D
7/6/2026	PRC 444 2634115760	2,791.60 D	7/6/2026	PRC 444 2634117542	2,437.24 D
7/6/2026	PRC 444 2634119197	2,996.66 D	7/6/2026	PRC 444 2634120061	1,132.44 D
7/6/2026	PRC 444 2634121176	565.72 D	7/6/2026	PRC 444 2634121176	565.72 D
7/6/2026	PRC 444 2634122282	2,235.88 D	7/6/2026	PRC 444 2634112327	2,010.44 D
7/6/2026	PRC 444 2634113879	1,699.16 D	7/6/2026	PRC 444 2634115766	1,234.26 D
7/6/2026	PRC 444 2634115767	835.22 D	7/6/2026	PRC 444 2634117548	2,122.32 D
7/6/2026	PRC 444 2634119198	1,389.60 D	7/6/2026	PRC 444 2634119203	1,890.44 D
7/6/2026	PRC 444 2634119993	985.92 D	7/6/2026	PRC 444 2634119993	985.92 D
7/6/2026	PRC 444 2634119999	939.72 D	7/6/2026	PRC 444 2634121181	1,208.26 D
7/6/2026	PRC 444 2634122294	1,913.28 D	7/6/2026	PRC 444 2634112329	2,010.44 D
7/6/2026	PRC 444 2634112339	(12.02) D	7/6/2026	PRC 444 2634112339	786.22 D
7/6/2026	PRC 444 2634113906	2,089.44 D	7/6/2026	PRC 444 2634115773	1,133.44 D
7/6/2026	PRC 444 2634117570	749.22 D	7/6/2026	PRC 444 2634119147	(33.33) D
7/6/2026	PRC 444 2634119147	1,281.60 D	7/6/2026	PRC 444 2634120015	1,880.44 D
7/6/2026	PRC 444 2634121198	1,696.44 D	7/6/2026	PRC 444 2634122298	1,518.60 D
7/6/2026	PRC 444 2634113790	1,072.85 D	7/6/2026	PRC 444 2634113804	(42.00) D
7/6/2026	PRC 444 2634113804	835.22 D	7/6/2026	PRC 444 2634115774	(36.68) D
7/6/2026	PRC 444 2634115774	1,026.26 D	7/6/2026	PRC 444 2634117571	1,233.10 D
7/6/2026	PRC 444 2634117573	527.08 D	7/6/2026	PRC 444 2634119148	929.22 D
7/6/2026	PRC 444 2634120027	433.32 D	7/6/2026	PRC 444 2634120029	2,471.16 D
7/6/2026	PRC 444 2634121204	1,132.44 D	7/6/2026	PRC 444 2634121213	1,132.44 D
7/6/2026	PRC 444 2634122302	2,089.44 D	7/6/2026	PRC 444 2634112395	369.72 D
7/6/2026	PRC 444 2634113815	1,982.28 D	7/6/2026	PRC 444 2634115712	1,182.30 D
7/6/2026	PRC 444 2634115718	(32.00) D	7/6/2026	PRC 444 2634115718	187.36 D
7/6/2026	PRC 444 2634117573	(27.00) D	7/6/2026	PRC 444 2634119149	(7.52) D
7/6/2026	PRC 444 2634119149	2,089.44 D	7/6/2026	PRC 444 2634120031	1,733.54 D
7/6/2026	PRC 444 2634122311	3,989.84 D	7/6/2026	PRC 444 2634112401	(40.98) D
7/6/2026	PRC 444 2634112401	2,114.28 D	7/6/2026	PRC 444 2634113823	(32.08) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113823	849.08 D	7/6/2026	PRC 444 2634115722	(80.00) D
7/6/2026	PRC 444 2634115722	3,184.54 D	7/6/2026	PRC 444 2634117382	522.96 D
7/6/2026	PRC 444 2634117427	2,317.40 D	7/6/2026	PRC 444 2634119160	1,132.44 D
7/6/2026	PRC 444 2634119937	932.26 D	7/6/2026	PRC 444 2634119938	1,132.44 D
7/6/2026	PRC 444 2634121144	771.80 D	7/6/2026	PRC 444 2634121144	771.80 D
7/6/2026	PRC 444 2634121215	3,484.78 D	7/6/2026	PRC 444 2634122318	1,132.44 D
7/6/2026	PRC 444 2634112222	1,506.44 D	7/6/2026	PRC 444 2634113827	2,008.28 D
7/6/2026	PRC 444 2634115731	(64.21) D	7/6/2026	PRC 444 2634115731	2,469.52 D
7/6/2026	PRC 444 2634119165	996.22 D	7/6/2026	PRC 444 2634119950	(32.00) D
7/6/2026	PRC 444 2634119950	282.36 D	7/6/2026	PRC 444 2634122259	1,604.16 D
7/6/2026	PRC 444 2634112238	1,132.44 D	7/6/2026	PRC 444 2634113834	(19.56) D
7/6/2026	PRC 444 2634113834	1,080.92 D	7/6/2026	PRC 444 2634115732	2,704.80 D
7/6/2026	PRC 444 2634117428	2,172.28 D	7/6/2026	PRC 444 2634117477	1,443.39 D
7/6/2026	PRC 444 2634119178	1,084.44 D	7/6/2026	PRC 444 2634119952	2,821.16 D
7/6/2026	PRC 444 2634121148	849.08 D	7/6/2026	PRC 444 2634122263	1,583.34 D
7/6/2026	PRC 444 2634112253	1,919.24 D	7/6/2026	PRC 444 2634113756	(32.00) D
7/6/2026	PRC 444 2634113756	(32.00) D	7/6/2026	PRC 444 2634115742	2,019.19 D
7/6/2026	PRC 444 2634117483	1,365.30 D	7/6/2026	PRC 444 2634119122	981.22 D
7/6/2026	PRC 444 2634119965	450.72 D	7/6/2026	PRC 444 2634119965	450.72 D
7/6/2026	PRC 444 2634119966	1,916.48 D	7/6/2026	PRC 444 2634121149	(37.00) D
7/6/2026	PRC 444 2634121149	572.80 D	7/6/2026	PRC 444 2634122272	5,743.10 D
7/6/2026	PRC 444 2634112261	1,415.75 D	7/6/2026	PRC 444 2634113760	(32.00) D
7/6/2026	PRC 444 2634113760	675.96 D	7/6/2026	PRC 444 2634113761	(44.86) D
7/6/2026	PRC 444 2634113761	1,725.44 D	7/6/2026	PRC 444 2634115646	832.92 D
7/6/2026	PRC 444 2634115656	(64.21) D	7/6/2026	PRC 444 2634115656	2,277.32 D
7/6/2026	PRC 444 2634117491	926.14 D	7/6/2026	PRC 444 2634117491	926.14 D
7/6/2026	PRC 444 2634119908	87.12 D	7/6/2026	PRC 444 2634121150	1,044.22 D
7/6/2026	PRC 444 2634122275	2,059.80 D	7/6/2026	PRC 444 2634112281	1,703.09 D
7/6/2026	PRC 444 2634113768	1,699.16 D	7/6/2026	PRC 444 2634115658	1,080.92 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634117303	949.10 D	7/6/2026	PRC 444 2634117303	949.10 D
7/6/2026	PRC 444 2634119125	443.72 D	7/6/2026	PRC 444 2634119132	4,283.72 D
7/6/2026	PRC 444 2634119912	2,089.44 D	7/6/2026	PRC 444 2634119917	(75.00) D
7/6/2026	PRC 444 2634119917	4,687.32 D	7/6/2026	PRC 444 2634121156	2,564.54 D
7/6/2026	PRC 444 2634121168	486.72 D	7/6/2026	PRC 444 2634122278	565.72 D
7/6/2026	PRC 444 2634112285	838.44 D	7/6/2026	PRC 444 2634113776	1,640.44 D
7/6/2026	PRC 444 2634115666	982.22 D	7/6/2026	PRC 444 2634115666	982.22 D
7/6/2026	PRC 444 2634117305	(33.45) D	7/6/2026	PRC 444 2634117305	902.06 D
7/6/2026	PRC 444 2634119134	2,090.44 D	7/6/2026	PRC 444 2634119920	3,134.66 D
7/6/2026	PRC 444 2634121086	453.32 D	7/6/2026	PRC 444 2634121086	453.32 D
7/6/2026	PRC 444 2634122279	2,717.19 D	7/6/2026	PRC 444 2634122279	2,717.19 D
7/6/2026	PRC 444 2634112191	877.72 D	7/6/2026	PRC 444 2634112201	740.72 D
7/6/2026	PRC 444 2634113785	1,415.34 D	7/6/2026	PRC 444 2634115676	1,178.30 D
7/6/2026	PRC 444 2634115704	2,229.32 D	7/6/2026	PRC 444 2634115704	2,229.32 D
7/6/2026	PRC 444 2634117307	1,232.10 D	7/6/2026	PRC 444 2634119135	(37.53) D
7/6/2026	PRC 444 2634119135	1,058.68 D	7/6/2026	PRC 444 2634119931	1,133.44 D
7/6/2026	PRC 444 2634121091	5,576.54 D	7/6/2026	PRC 444 2634122213	(49.81) D
7/6/2026	PRC 444 2634122213	1,915.88 D	7/6/2026	PRC 444 2634112202	1,685.36 D
7/6/2026	PRC 444 2634113701	640.72 D	7/6/2026	PRC 444 2634113706	565.72 D
7/6/2026	PRC 444 2634115546	1,699.16 D	7/6/2026	PRC 444 2634117338	1,194.10 D
7/6/2026	PRC 444 2634119062	514.20 D	7/6/2026	PRC 444 2634119137	1,017.44 D
7/6/2026	PRC 444 2634119875	565.72 D	7/6/2026	PRC 444 2634119934	847.36 D
7/6/2026	PRC 444 2634121114	(33.89) D	7/6/2026	PRC 444 2634121114	1,303.45 D
7/6/2026	PRC 444 2634122215	366.72 D	7/6/2026	PRC 444 2634112203	802.76 D
7/6/2026	PRC 444 2634112207	547.68 D	7/6/2026	PRC 444 2634113725	215.16 D
7/6/2026	PRC 444 2634113727	(26.78) D	7/6/2026	PRC 444 2634113727	1,832.44 D
7/6/2026	PRC 444 2634115559	810.22 D	7/6/2026	PRC 444 2634115565	(39.44) D
7/6/2026	PRC 444 2634115565	1,132.44 D	7/6/2026	PRC 444 2634117346	2,277.32 D
7/6/2026	PRC 444 2634117356	(42.97) D	7/6/2026	PRC 444 2634117356	2,029.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119091	1,695.44 D	7/6/2026	PRC 444 2634119878	(64.74) D
7/6/2026	PRC 444 2634119878	2,297.80 D	7/6/2026	PRC 444 2634121123	2,832.60 D
7/6/2026	PRC 444 2634122229	2,067.54 D	7/6/2026	PRC 444 2634112219	(13.31) D
7/6/2026	PRC 444 2634112219	1,101.64 D	7/6/2026	PRC 444 2634113737	(33.55) D
7/6/2026	PRC 444 2634113737	905.64 D	7/6/2026	PRC 444 2634115566	(33.30) D
7/6/2026	PRC 444 2634115566	1,280.78 D	7/6/2026	PRC 444 2634117220	514.20 D
7/6/2026	PRC 444 2634119102	2,089.44 D	7/6/2026	PRC 444 2634119110	922.22 D
7/6/2026	PRC 444 2634119885	(54.55) D	7/6/2026	PRC 444 2634119885	1,713.56 D
7/6/2026	PRC 444 2634121142	3,347.80 D	7/6/2026	PRC 444 2634122230	4,387.56 D
7/6/2026	PRC 444 2634112165	2,008.28 D	7/6/2026	PRC 444 2634112166	253.86 D
7/6/2026	PRC 444 2634113754	(32.00) D	7/6/2026	PRC 444 2634113754	512.12 D
7/6/2026	PRC 444 2634115570	2,947.66 D	7/6/2026	PRC 444 2634117251	(53.98) D
7/6/2026	PRC 444 2634117251	2,076.31 D	7/6/2026	PRC 444 2634119111	(7.69) D
7/6/2026	PRC 444 2634119111	3,894.20 D	7/6/2026	PRC 444 2634119889	1,132.44 D
7/6/2026	PRC 444 2634121143	450.72 D	7/6/2026	PRC 444 2634122239	1,700.16 D
7/6/2026	PRC 444 2634112167	507.72 D	7/6/2026	PRC 444 2634113677	394.16 D
7/6/2026	PRC 444 2634115588	1,994.44 D	7/6/2026	PRC 444 2634117252	(24.42) D
7/6/2026	PRC 444 2634117252	1,036.10 D	7/6/2026	PRC 444 2634119116	3,134.66 D
7/6/2026	PRC 444 2634119897	(44.20) D	7/6/2026	PRC 444 2634119897	1,700.16 D
7/6/2026	PRC 444 2634119905	(22.00) D	7/6/2026	PRC 444 2634119905	596.24 D
7/6/2026	PRC 444 2634121033	544.72 D	7/6/2026	PRC 444 2634122245	923.20 D
7/6/2026	PRC 444 2634112168	(27.39) D	7/6/2026	PRC 444 2634112168	1,053.44 D
7/6/2026	PRC 444 2634112186	3,895.84 D	7/6/2026	PRC 444 2634113678	(22.00) D
7/6/2026	PRC 444 2634113678	150.12 D	7/6/2026	PRC 444 2634115495	(25.70) D
7/6/2026	PRC 444 2634115495	988.26 D	7/6/2026	PRC 444 2634117253	(22.00) D
7/6/2026	PRC 444 2634117253	(22.00) D	7/6/2026	PRC 444 2634119000	(44.18) D
7/6/2026	PRC 444 2634119000	1,699.16 D	7/6/2026	PRC 444 2634119824	3,795.76 D
7/6/2026	PRC 444 2634121038	346.72 D	7/6/2026	PRC 444 2634121041	668.76 D
7/6/2026	PRC 444 2634122184	(22.00) D	7/6/2026	PRC 444 2634122184	507.72 D

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7/6/2026	PRC 444 2634112188	1,554.44 D	7/6/2026	PRC 444 2634113681	918.72 D
7/6/2026	PRC 444 2634113689	1,854.44 D	7/6/2026	PRC 444 2634113689	1,854.44 D
7/6/2026	PRC 444 2634115499	1,044.22 D	7/6/2026	PRC 444 2634115504	1,044.22 D
7/6/2026	PRC 444 2634117268	2,182.32 D	7/6/2026	PRC 444 2634117291	606.76 D
7/6/2026	PRC 444 2634119012	(57.14) D	7/6/2026	PRC 444 2634119012	2,197.88 D
7/6/2026	PRC 444 2634119828	(22.64) D	7/6/2026	PRC 444 2634119828	870.86 D
7/6/2026	PRC 444 2634121042	(32.09) D	7/6/2026	PRC 444 2634121042	1,234.26 D
7/6/2026	PRC 444 2634122190	2,009.28 D	7/6/2026	PRC 444 2634122196	3,135.66 D
7/6/2026	PRC 444 2634112057	294.40 D	7/6/2026	PRC 444 2634112065	443.72 D
7/6/2026	PRC 444 2634113691	(22.00) D	7/6/2026	PRC 444 2634113691	823.32 D
7/6/2026	PRC 444 2634115523	2,022.20 D	7/6/2026	PRC 444 2634117137	160.36 D
7/6/2026	PRC 444 2634119045	886.22 D	7/6/2026	PRC 444 2634119831	5,872.28 D
7/6/2026	PRC 444 2634119848	801.72 D	7/6/2026	PRC 444 2634121049	(62.22) D
7/6/2026	PRC 444 2634121049	2,008.28 D	7/6/2026	PRC 444 2634121071	1,117.60 D
7/6/2026	PRC 444 2634122201	2,089.44 D	7/6/2026	PRC 444 2634112068	1,017.44 D
7/6/2026	PRC 444 2634113698	503.72 D	7/6/2026	PRC 444 2634115527	(28.90) D
7/6/2026	PRC 444 2634115527	(28.90) D	7/6/2026	PRC 444 2634117151	2,678.04 D
7/6/2026	PRC 444 2634117160	3,108.66 D	7/6/2026	PRC 444 2634119046	(85.00) D
7/6/2026	PRC 444 2634119046	3,868.82 D	7/6/2026	PRC 444 2634119849	427.10 D
7/6/2026	PRC 444 2634121000	(47.85) D	7/6/2026	PRC 444 2634121000	3,646.78 D
7/6/2026	PRC 444 2634122205	(83.65) D	7/6/2026	PRC 444 2634122205	2,832.60 D
7/6/2026	PRC 444 2634112076	565.72 D	7/6/2026	PRC 444 2634112076	565.72 D
7/6/2026	PRC 444 2634113627	939.72 D	7/6/2026	PRC 444 2634113633	(58.91) D
7/6/2026	PRC 444 2634113633	2,265.88 D	7/6/2026	PRC 444 2634115456	(4.00) D
7/6/2026	PRC 444 2634115456	2,068.44 D	7/6/2026	PRC 444 2634115543	1,339.52 D
7/6/2026	PRC 444 2634117188	(21.70) D	7/6/2026	PRC 444 2634117188	1,044.22 D
7/6/2026	PRC 444 2634119058	1,902.44 D	7/6/2026	PRC 444 2634119760	911.76 D
7/6/2026	PRC 444 2634119853	(65.14) D	7/6/2026	PRC 444 2634119853	2,120.88 D
7/6/2026	PRC 444 2634121010	301.72 D	7/6/2026	PRC 444 2634122206	1,699.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112096	565.72 D	7/6/2026	PRC 444 2634112096	565.72 D
7/6/2026	PRC 444 2634112131	945.44 D	7/6/2026	PRC 444 2634113646	977.44 D
7/6/2026	PRC 444 2634115458	(75.00) D	7/6/2026	PRC 444 2634115458	3,704.78 D
7/6/2026	PRC 444 2634117203	3,989.84 D	7/6/2026	PRC 444 2634117213	474.72 D
7/6/2026	PRC 444 2634118968	1,418.06 D	7/6/2026	PRC 444 2634119061	(63.39) D
7/6/2026	PRC 444 2634119061	(63.39) D	7/6/2026	PRC 444 2634119760	(28.71) D
7/6/2026	PRC 444 2634119762	768.68 D	7/6/2026	PRC 444 2634121018	851.44 D
7/6/2026	PRC 444 2634122146	(27.00) D	7/6/2026	PRC 444 2634122146	840.92 D
7/6/2026	PRC 444 2634122151	(38.13) D	7/6/2026	PRC 444 2634122151	1,081.92 D
7/6/2026	PRC 444 2634111936	926.36 D	7/6/2026	PRC 444 2634113652	901.76 D
7/6/2026	PRC 444 2634113654	1,526.88 D	7/6/2026	PRC 444 2634115479	2,089.44 D
7/6/2026	PRC 444 2634115482	982.22 D	7/6/2026	PRC 444 2634117092	848.22 D
7/6/2026	PRC 444 2634118974	4,940.04 D	7/6/2026	PRC 444 2634119768	2,085.12 D
7/6/2026	PRC 444 2634119787	2,905.20 D	7/6/2026	PRC 444 2634121023	(27.00) D
7/6/2026	PRC 444 2634121023	565.72 D	7/6/2026	PRC 444 2634122155	(78.91) D
7/6/2026	PRC 444 2634122155	2,265.88 D	7/6/2026	PRC 444 2634111938	1,699.16 D
7/6/2026	PRC 444 2634111966	(75.00) D	7/6/2026	PRC 444 2634111966	3,322.54 D
7/6/2026	PRC 444 2634113480	1,017.44 D	7/6/2026	PRC 444 2634113480	1,017.44 D
7/6/2026	PRC 444 2634113668	318.96 D	7/6/2026	PRC 444 2634115487	(70.67) D
7/6/2026	PRC 444 2634115487	(70.67) D	7/6/2026	PRC 444 2634115492	2,849.60 D
7/6/2026	PRC 444 2634117108	522.22 D	7/6/2026	PRC 444 2634117108	522.22 D
7/6/2026	PRC 444 2634118978	2,291.40 D	7/6/2026	PRC 444 2634119798	1,699.92 D
7/6/2026	PRC 444 2634121024	(16.35) D	7/6/2026	PRC 444 2634121024	1,132.44 D
7/6/2026	PRC 444 2634122165	1,084.44 D	7/6/2026	PRC 444 2634111967	1,632.44 D
7/6/2026	PRC 444 2634113484	2,049.52 D	7/6/2026	PRC 444 2634115382	(53.00) D
7/6/2026	PRC 444 2634115382	3,238.50 D	7/6/2026	PRC 444 2634117111	845.22 D
7/6/2026	PRC 444 2634118979	2,319.56 D	7/6/2026	PRC 444 2634119723	1,571.16 D
7/6/2026	PRC 444 2634119806	1,196.28 D	7/6/2026	PRC 444 2634119806	1,196.28 D
7/6/2026	PRC 444 2634121030	(32.00) D	7/6/2026	PRC 444 2634121030	224.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122172	2,992.13 D	7/6/2026	PRC 444 2634111997	1,699.16 D
7/6/2026	PRC 444 2634112014	2,093.54 D	7/6/2026	PRC 444 2634113487	1,699.16 D
7/6/2026	PRC 444 2634113552	926.36 D	7/6/2026	PRC 444 2634115387	977.44 D
7/6/2026	PRC 444 2634117113	(45.10) D	7/6/2026	PRC 444 2634117113	1,734.44 D
7/6/2026	PRC 444 2634118983	(32.00) D	7/6/2026	PRC 444 2634118983	622.39 D
7/6/2026	PRC 444 2634119725	1,132.44 D	7/6/2026	PRC 444 2634120966	1,132.00 D
7/6/2026	PRC 444 2634122091	1,080.92 D	7/6/2026	PRC 444 2634122091	1,080.92 D
7/6/2026	PRC 444 2634122182	990.75 D	7/6/2026	PRC 444 2634111848	(26.47) D
7/6/2026	PRC 444 2634111848	1,018.22 D	7/6/2026	PRC 444 2634113556	(4.43) D
7/6/2026	PRC 444 2634113556	(4.43) D	7/6/2026	PRC 444 2634115409	4,253.72 D
7/6/2026	PRC 444 2634115431	748.84 D	7/6/2026	PRC 444 2634117121	(18.96) D
7/6/2026	PRC 444 2634117121	982.22 D	7/6/2026	PRC 444 2634118998	(72.80) D
7/6/2026	PRC 444 2634118998	(72.80) D	7/6/2026	PRC 444 2634119732	3,564.12 D
7/6/2026	PRC 444 2634119733	1,880.44 D	7/6/2026	PRC 444 2634120992	(17.06) D
7/6/2026	PRC 444 2634120992	1,025.84 D	7/6/2026	PRC 444 2634122094	2,265.88 D
7/6/2026	PRC 444 2634111868	886.22 D	7/6/2026	PRC 444 2634111868	886.22 D
7/6/2026	PRC 444 2634113442	(34.27) D	7/6/2026	PRC 444 2634113442	933.44 D
7/6/2026	PRC 444 2634113626	1,880.44 D	7/6/2026	PRC 444 2634115437	331.72 D
7/6/2026	PRC 444 2634117006	2,229.32 D	7/6/2026	PRC 444 2634117127	3,134.66 D
7/6/2026	PRC 444 2634118949	1,073.80 D	7/6/2026	PRC 444 2634119735	705.72 D
7/6/2026	PRC 444 2634120994	514.20 D	7/6/2026	PRC 444 2634120995	(39.63) D
7/6/2026	PRC 444 2634120995	(39.63) D	7/6/2026	PRC 444 2634122106	2,278.32 D
7/6/2026	PRC 444 2634111877	1,587.16 D	7/6/2026	PRC 444 2634113454	1,673.16 D
7/6/2026	PRC 444 2634115268	2,031.44 D	7/6/2026	PRC 444 2634115268	2,031.44 D
7/6/2026	PRC 444 2634115455	1,902.44 D	7/6/2026	PRC 444 2634115455	1,902.44 D
7/6/2026	PRC 444 2634118951	771.80 D	7/6/2026	PRC 444 2634118955	2,068.44 D
7/6/2026	PRC 444 2634119694	(22.75) D	7/6/2026	PRC 444 2634119694	874.84 D
7/6/2026	PRC 444 2634119750	3,145.00 D	7/6/2026	PRC 444 2634122111	1,896.28 D
7/6/2026	PRC 444 2634111881	(22.00) D	7/6/2026	PRC 444 2634111881	507.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113460	2,063.44 D	7/6/2026	PRC 444 2634115285	1,044.22 D
7/6/2026	PRC 444 2634117009	1,044.22 D	7/6/2026	PRC 444 2634117031	(17.04) D
7/6/2026	PRC 444 2634117031	2,382.16 D	7/6/2026	PRC 444 2634118958	3,399.32 D
7/6/2026	PRC 444 2634119699	358.00 D	7/6/2026	PRC 444 2634120996	2,663.66 D
7/6/2026	PRC 444 2634120997	1,567.94 D	7/6/2026	PRC 444 2634122112	1,045.22 D
7/6/2026	PRC 444 2634113469	1,801.44 D	7/6/2026	PRC 444 2634113475	1,595.88 D
7/6/2026	PRC 444 2634115310	(22.00) D	7/6/2026	PRC 444 2634115310	474.72 D
7/6/2026	PRC 444 2634117032	1,132.44 D	7/6/2026	PRC 444 2634117032	1,132.44 D
7/6/2026	PRC 444 2634118960	1,673.16 D	7/6/2026	PRC 444 2634119708	3,202.80 D
7/6/2026	PRC 444 2634120924	2,306.04 D	7/6/2026	PRC 444 2634122127	(26.71) D
7/6/2026	PRC 444 2634122127	1,027.22 D	7/6/2026	PRC 444 2634111905	1,669.16 D
7/6/2026	PRC 444 2634111923	369.72 D	7/6/2026	PRC 444 2634113477	(41.27) D
7/6/2026	PRC 444 2634113477	1,587.16 D	7/6/2026	PRC 444 2634117050	(39.71) D
7/6/2026	PRC 444 2634117050	2,193.28 D	7/6/2026	PRC 444 2634118961	2,469.52 D
7/6/2026	PRC 444 2634119712	2,162.84 D	7/6/2026	PRC 444 2634120946	1,974.44 D
7/6/2026	PRC 444 2634122021	(20.67) D	7/6/2026	PRC 444 2634122021	3,238.50 D
7/6/2026	PRC 444 2634113386	977.44 D	7/6/2026	PRC 444 2634113396	1,887.36 D
7/6/2026	PRC 444 2634115320	2,041.44 D	7/6/2026	PRC 444 2634115335	696.18 D
7/6/2026	PRC 444 2634117071	1,026.06 D	7/6/2026	PRC 444 2634118899	1,044.22 D
7/6/2026	PRC 444 2634119713	2,265.88 D	7/6/2026	PRC 444 2634119713	2,265.88 D
7/6/2026	PRC 444 2634120947	1,044.72 D	7/6/2026	PRC 444 2634122034	2,381.16 D
7/6/2026	PRC 444 2634111799	103.46 D	7/6/2026	PRC 444 2634111799	103.46 D
7/6/2026	PRC 444 2634113413	1,010.64 D	7/6/2026	PRC 444 2634115367	744.32 D
7/6/2026	PRC 444 2634116914	(42.04) D	7/6/2026	PRC 444 2634116914	1,424.52 D
7/6/2026	PRC 444 2634118913	(52.88) D	7/6/2026	PRC 444 2634118913	1,841.44 D
7/6/2026	PRC 444 2634119669	716.97 D	7/6/2026	PRC 444 2634119721	1,132.44 D
7/6/2026	PRC 444 2634120952	707.71 D	7/6/2026	PRC 444 2634120954	3,680.25 D
7/6/2026	PRC 444 2634122066	942.92 D	7/6/2026	PRC 444 2634111805	(29.85) D
7/6/2026	PRC 444 2634111805	(29.85) D	7/6/2026	PRC 444 2634113415	946.64 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113419	1,600.42 D	7/6/2026	PRC 444 2634115179	(44.42) D
7/6/2026	PRC 444 2634115179	2,469.52 D	7/6/2026	PRC 444 2634115195	(32.00) D
7/6/2026	PRC 444 2634115195	(32.00) D	7/6/2026	PRC 444 2634116924	12,827.60 D
7/6/2026	PRC 444 2634118916	1,254.76 D	7/6/2026	PRC 444 2634119670	1,017.44 D
7/6/2026	PRC 444 2634120959	1,044.22 D	7/6/2026	PRC 444 2634122067	2,317.40 D
7/6/2026	PRC 444 2634122082	1,432.60 D	7/6/2026	PRC 444 2634111811	546.76 D
7/6/2026	PRC 444 2634111819	2,235.88 D	7/6/2026	PRC 444 2634111819	2,235.88 D
7/6/2026	PRC 444 2634113427	1,028.52 D	7/6/2026	PRC 444 2634115199	527.72 D
7/6/2026	PRC 444 2634116963	(27.00) D	7/6/2026	PRC 444 2634116963	539.96 D
7/6/2026	PRC 444 2634118918	884.44 D	7/6/2026	PRC 444 2634119687	591.86 D
7/6/2026	PRC 444 2634120867	1,132.44 D	7/6/2026	PRC 444 2634120867	1,132.44 D
7/6/2026	PRC 444 2634122089	2,992.13 D	7/6/2026	PRC 444 2634111827	1,132.44 D
7/6/2026	PRC 444 2634113240	(51.55) D	7/6/2026	PRC 444 2634113240	2,196.52 D
7/6/2026	PRC 444 2634115205	(16.64) D	7/6/2026	PRC 444 2634115205	1,890.44 D
7/6/2026	PRC 444 2634116969	1,232.10 D	7/6/2026	PRC 444 2634116969	1,232.10 D
7/6/2026	PRC 444 2634116970	547.52 D	7/6/2026	PRC 444 2634118934	3,704.78 D
7/6/2026	PRC 444 2634119688	2,516.58 D	7/6/2026	PRC 444 2634120877	256.60 D
7/6/2026	PRC 444 2634121989	(56.85) D	7/6/2026	PRC 444 2634121989	1,994.42 D
7/6/2026	PRC 444 2634111835	1,175.80 D	7/6/2026	PRC 444 2634113252	2,333.88 D
7/6/2026	PRC 444 2634113290	369.14 D	7/6/2026	PRC 444 2634115207	(26.71) D
7/6/2026	PRC 444 2634115207	1,027.22 D	7/6/2026	PRC 444 2634116995	939.06 D
7/6/2026	PRC 444 2634118821	(47.85) D	7/6/2026	PRC 444 2634118821	3,134.66 D
7/6/2026	PRC 444 2634118942	2,193.28 D	7/6/2026	PRC 444 2634119689	844.86 D
7/6/2026	PRC 444 2634120879	2,089.44 D	7/6/2026	PRC 444 2634122006	565.72 D
7/6/2026	PRC 444 2634111774	515.20 D	7/6/2026	PRC 444 2634111785	664.14 D
7/6/2026	PRC 444 2634113297	901.76 D	7/6/2026	PRC 444 2634113297	901.76 D
7/6/2026	PRC 444 2634115216	(68.25) D	7/6/2026	PRC 444 2634115216	2,432.71 D
7/6/2026	PRC 444 2634116864	2,381.16 D	7/6/2026	PRC 444 2634116875	(19.82) D
7/6/2026	PRC 444 2634116875	798.22 D	7/6/2026	PRC 444 2634118831	2,564.54 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119630	4,387.56 D	7/6/2026	PRC 444 2634119630	4,387.56 D
7/6/2026	PRC 444 2634119692	664.44 D	7/6/2026	PRC 444 2634120885	(25.54) D
7/6/2026	PRC 444 2634120885	3,134.66 D	7/6/2026	PRC 444 2634122008	837.75 D
7/6/2026	PRC 444 2634111787	253.16 D	7/6/2026	PRC 444 2634113301	1,014.08 D
7/6/2026	PRC 444 2634113354	1,711.52 D	7/6/2026	PRC 444 2634115107	933.44 D
7/6/2026	PRC 444 2634115122	2,200.48 D	7/6/2026	PRC 444 2634116877	2,265.88 D
7/6/2026	PRC 444 2634118836	761.22 D	7/6/2026	PRC 444 2634118842	(48.84) D
7/6/2026	PRC 444 2634118842	3,134.66 D	7/6/2026	PRC 444 2634119635	1,037.44 D
7/6/2026	PRC 444 2634120893	1,544.60 D	7/6/2026	PRC 444 2634120905	5,199.23 D
7/6/2026	PRC 444 2634122009	565.72 D	7/6/2026	PRC 444 2634122009	565.72 D
7/6/2026	PRC 444 2634111794	1,077.24 D	7/6/2026	PRC 444 2634113172	2,447.16 D
7/6/2026	PRC 444 2634115126	2,122.32 D	7/6/2026	PRC 444 2634116881	(39.85) D
7/6/2026	PRC 444 2634116881	(39.85) D	7/6/2026	PRC 444 2634118861	1,902.44 D
7/6/2026	PRC 444 2634119653	3,076.66 D	7/6/2026	PRC 444 2634120836	1,338.52 D
7/6/2026	PRC 444 2634122010	(52.15) D	7/6/2026	PRC 444 2634122010	1,621.16 D
7/6/2026	PRC 444 2634111795	3,134.66 D	7/6/2026	PRC 444 2634111798	1,621.44 D
7/6/2026	PRC 444 2634113188	(4.33) D	7/6/2026	PRC 444 2634113188	1,045.22 D
7/6/2026	PRC 444 2634115167	823.22 D	7/6/2026	PRC 444 2634115173	(80.00) D
7/6/2026	PRC 444 2634115173	3,134.66 D	7/6/2026	PRC 444 2634116906	1,095.83 D
7/6/2026	PRC 444 2634118866	283.36 D	7/6/2026	PRC 444 2634118866	283.36 D
7/6/2026	PRC 444 2634119659	1,133.44 D	7/6/2026	PRC 444 2634120844	3,134.66 D
7/6/2026	PRC 444 2634122015	(51.71) D	7/6/2026	PRC 444 2634122015	1,604.16 D
7/6/2026	PRC 444 2634111676	(19.82) D	7/6/2026	PRC 444 2634111676	877.72 D
7/6/2026	PRC 444 2634111798	(22.85) D	7/6/2026	PRC 444 2634113189	(23.04) D
7/6/2026	PRC 444 2634113189	1,049.13 D	7/6/2026	PRC 444 2634115175	1,132.44 D
7/6/2026	PRC 444 2634116913	1,148.06 D	7/6/2026	PRC 444 2634118736	(48.71) D
7/6/2026	PRC 444 2634118736	2,193.28 D	7/6/2026	PRC 444 2634119665	622.86 D
7/6/2026	PRC 444 2634119666	1,854.44 D	7/6/2026	PRC 444 2634120848	927.36 D
7/6/2026	PRC 444 2634121961	3,704.78 D	7/6/2026	PRC 444 2634121968	2,265.88 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634111736	199.48 D	7/6/2026	PRC 444 2634113205	1,505.72 D
7/6/2026	PRC 444 2634113209	4,702.60 D	7/6/2026	PRC 444 2634115055	886.22 D
7/6/2026	PRC 444 2634115056	781.22 D	7/6/2026	PRC 444 2634116824	565.72 D
7/6/2026	PRC 444 2634119594	1,706.25 D	7/6/2026	PRC 444 2634120854	(22.00) D
7/6/2026	PRC 444 2634120854	(22.00) D	7/6/2026	PRC 444 2634121970	668.76 D
7/6/2026	PRC 444 2634111742	1,832.44 D	7/6/2026	PRC 444 2634111742	1,832.44 D
7/6/2026	PRC 444 2634113217	2,127.52 D	7/6/2026	PRC 444 2634115066	3,323.54 D
7/6/2026	PRC 444 2634116829	977.44 D	7/6/2026	PRC 444 2634116829	977.44 D
7/6/2026	PRC 444 2634118759	823.32 D	7/6/2026	PRC 444 2634118773	3,134.66 D
7/6/2026	PRC 444 2634119595	791.86 D	7/6/2026	PRC 444 2634119602	1,699.16 D
7/6/2026	PRC 444 2634120858	2,063.44 D	7/6/2026	PRC 444 2634121977	(22.00) D
7/6/2026	PRC 444 2634121977	503.72 D	7/6/2026	PRC 444 2634111764	1,054.92 D
7/6/2026	PRC 444 2634113162	1,880.44 D	7/6/2026	PRC 444 2634113163	2,925.08 D
7/6/2026	PRC 444 2634115074	2,089.44 D	7/6/2026	PRC 444 2634116834	(32.00) D
7/6/2026	PRC 444 2634116834	331.72 D	7/6/2026	PRC 444 2634118778	(22.18) D
7/6/2026	PRC 444 2634118778	3,180.50 D	7/6/2026	PRC 444 2634119603	1,700.16 D
7/6/2026	PRC 444 2634120864	3,312.80 D	7/6/2026	PRC 444 2634121981	1,044.22 D
7/6/2026	PRC 444 2634121985	1,044.22 D	7/6/2026	PRC 444 2634111765	533.62 D
7/6/2026	PRC 444 2634113164	939.72 D	7/6/2026	PRC 444 2634115081	3,076.66 D
7/6/2026	PRC 444 2634115096	835.22 D	7/6/2026	PRC 444 2634116835	3,076.66 D
7/6/2026	PRC 444 2634116853	822.77 D	7/6/2026	PRC 444 2634118805	(28.20) D
7/6/2026	PRC 444 2634118805	1,084.44 D	7/6/2026	PRC 444 2634119615	996.22 D
7/6/2026	PRC 444 2634120806	476.20 D	7/6/2026	PRC 444 2634120811	4,940.04 D
7/6/2026	PRC 444 2634121942	1,044.22 D	7/6/2026	PRC 444 2634121946	1,362.16 D
7/6/2026	PRC 444 2634111633	(21.77) D	7/6/2026	PRC 444 2634111633	837.44 D
7/6/2026	PRC 444 2634111766	1,673.16 D	7/6/2026	PRC 444 2634113167	(53.00) D
7/6/2026	PRC 444 2634113167	2,365.88 D	7/6/2026	PRC 444 2634115021	(59.58) D
7/6/2026	PRC 444 2634115021	(59.58) D	7/6/2026	PRC 444 2634116858	(14.42) D
7/6/2026	PRC 444 2634116858	554.76 D	7/6/2026	PRC 444 2634118809	2,089.44 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634119567	1,859.44 D	7/6/2026	PRC 444 2634119628	1,037.44 D
7/6/2026	PRC 444 2634121947	566.72 D	7/6/2026	PRC 444 2634111634	(9.76) D
7/6/2026	PRC 444 2634111634	2,414.28 D	7/6/2026	PRC 444 2634113170	814.76 D
7/6/2026	PRC 444 2634113171	(10.13) D	7/6/2026	PRC 444 2634113171	1,822.58 D
7/6/2026	PRC 444 2634115039	(46.57) D	7/6/2026	PRC 444 2634115039	1,406.60 D
7/6/2026	PRC 444 2634116781	803.71 D	7/6/2026	PRC 444 2634118653	2,331.52 D
7/6/2026	PRC 444 2634118678	3,322.54 D	7/6/2026	PRC 444 2634119569	1,020.44 D
7/6/2026	PRC 444 2634120813	537.52 D	7/6/2026	PRC 444 2634121951	771.80 D
7/6/2026	PRC 444 2634121952	1,234.26 D	7/6/2026	PRC 444 2634111637	(48.47) D
7/6/2026	PRC 444 2634111637	1,671.84 D	7/6/2026	PRC 444 2634113152	2,821.16 D
7/6/2026	PRC 444 2634115042	1,074.10 D	7/6/2026	PRC 444 2634116782	(29.85) D
7/6/2026	PRC 444 2634116782	(29.85) D	7/6/2026	PRC 444 2634118680	1,699.16 D
7/6/2026	PRC 444 2634119570	(71.69) D	7/6/2026	PRC 444 2634119570	2,372.52 D
7/6/2026	PRC 444 2634120817	853.44 D	7/6/2026	PRC 444 2634121960	3,039.66 D
7/6/2026	PRC 444 2634111668	730.72 D	7/6/2026	PRC 444 2634111668	730.72 D
7/6/2026	PRC 444 2634113153	699.72 D	7/6/2026	PRC 444 2634113155	1,801.44 D
7/6/2026	PRC 444 2634115043	1,434.12 D	7/6/2026	PRC 444 2634116784	(22.00) D
7/6/2026	PRC 444 2634116784	(22.00) D	7/6/2026	PRC 444 2634118689	914.97 D
7/6/2026	PRC 444 2634119572	918.72 D	7/6/2026	PRC 444 2634119580	1,102.44 D
7/6/2026	PRC 444 2634120823	1,192.00 D	7/6/2026	PRC 444 2634121921	(85.00) D
7/6/2026	PRC 444 2634121921	(85.00) D	7/6/2026	PRC 444 2634111670	331.72 D
7/6/2026	PRC 444 2634113157	1,255.08 D	7/6/2026	PRC 444 2634115050	3,134.66 D
7/6/2026	PRC 444 2634116809	(21.15) D	7/6/2026	PRC 444 2634116809	927.06 D
7/6/2026	PRC 444 2634116815	540.46 D	7/6/2026	PRC 444 2634118708	2,090.44 D
7/6/2026	PRC 444 2634119587	1,687.95 D	7/6/2026	PRC 444 2634120778	565.72 D
7/6/2026	PRC 444 2634120833	557.99 D	7/6/2026	PRC 444 2634121923	3,090.90 D
7/6/2026	PRC 444 2634121934	625.99 D	7/6/2026	PRC 444 2634111675	(75.00) D
7/6/2026	PRC 444 2634111675	(75.00) D	7/6/2026	PRC 444 2634113158	1,725.44 D
7/6/2026	PRC 444 2634115053	848.22 D	7/6/2026	PRC 444 2634116815	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116821	514.20 D	7/6/2026	PRC 444 2634118712	3,134.66 D
7/6/2026	PRC 444 2634119530	994.44 D	7/6/2026	PRC 444 2634119546	1,699.16 D
7/6/2026	PRC 444 2634120781	1,851.94 D	7/6/2026	PRC 444 2634121935	286.72 D
7/6/2026	PRC 444 2634111564	2,393.96 D	7/6/2026	PRC 444 2634113100	(28.82) D
7/6/2026	PRC 444 2634113100	1,108.64 D	7/6/2026	PRC 444 2634113159	656.72 D
7/6/2026	PRC 444 2634114994	1,029.40 D	7/6/2026	PRC 444 2634114996	387.47 D
7/6/2026	PRC 444 2634116698	593.88 D	7/6/2026	PRC 444 2634116698	593.88 D
7/6/2026	PRC 444 2634118550	1,174.10 D	7/6/2026	PRC 444 2634118581	1,641.36 D
7/6/2026	PRC 444 2634119552	486.72 D	7/6/2026	PRC 444 2634119552	486.72 D
7/6/2026	PRC 444 2634120788	(22.00) D	7/6/2026	PRC 444 2634120788	754.92 D
7/6/2026	PRC 444 2634121936	988.00 D	7/6/2026	PRC 444 2634121941	2,657.66 D
7/6/2026	PRC 444 2634111610	1,841.44 D	7/6/2026	PRC 444 2634113105	(50.16) D
7/6/2026	PRC 444 2634113105	1,929.24 D	7/6/2026	PRC 444 2634115009	2,277.32 D
7/6/2026	PRC 444 2634116705	4,283.72 D	7/6/2026	PRC 444 2634118604	3,322.54 D
7/6/2026	PRC 444 2634119560	1,064.44 D	7/6/2026	PRC 444 2634120802	1,044.22 D
7/6/2026	PRC 444 2634121871	2,054.53 D	7/6/2026	PRC 444 2634111613	1,132.44 D
7/6/2026	PRC 444 2634113111	(45.31) D	7/6/2026	PRC 444 2634113111	1,742.38 D
7/6/2026	PRC 444 2634115011	1,148.75 D	7/6/2026	PRC 444 2634115012	474.72 D
7/6/2026	PRC 444 2634116720	952.06 D	7/6/2026	PRC 444 2634118609	6,480.40 D
7/6/2026	PRC 444 2634119565	1,858.44 D	7/6/2026	PRC 444 2634119566	2,275.34 D
7/6/2026	PRC 444 2634120803	565.72 D	7/6/2026	PRC 444 2634121872	(63.91) D
7/6/2026	PRC 444 2634121872	2,265.88 D	7/6/2026	PRC 444 2634111615	1,849.48 D
7/6/2026	PRC 444 2634113122	1,699.16 D	7/6/2026	PRC 444 2634113143	713.44 D
7/6/2026	PRC 444 2634115014	3,134.66 D	7/6/2026	PRC 444 2634116736	(29.85) D
7/6/2026	PRC 444 2634116736	1,148.06 D	7/6/2026	PRC 444 2634118619	(79.63) D
7/6/2026	PRC 444 2634118619	2,678.04 D	7/6/2026	PRC 444 2634119485	333.88 D
7/6/2026	PRC 444 2634119566	(59.16) D	7/6/2026	PRC 444 2634121881	486.72 D
7/6/2026	PRC 444 2634121897	1,132.44 D	7/6/2026	PRC 444 2634111616	932.20 D
7/6/2026	PRC 444 2634113143	(32.00) D	7/6/2026	PRC 444 2634113147	(22.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634113147	681.72 D	7/6/2026	PRC 444 2634114915	1,208.26 D
7/6/2026	PRC 444 2634114919	4,171.72 D	7/6/2026	PRC 444 2634116737	(21.40) D
7/6/2026	PRC 444 2634116737	823.22 D	7/6/2026	PRC 444 2634118620	(32.00) D
7/6/2026	PRC 444 2634118620	565.72 D	7/6/2026	PRC 444 2634120804	965.22 D
7/6/2026	PRC 444 2634121909	1,349.16 D	7/6/2026	PRC 444 2634111619	2,042.36 D
7/6/2026	PRC 444 2634113053	795.44 D	7/6/2026	PRC 444 2634114937	4,367.76 D
7/6/2026	PRC 444 2634114971	(34.44) D	7/6/2026	PRC 444 2634114971	1,132.44 D
7/6/2026	PRC 444 2634116608	(37.15) D	7/6/2026	PRC 444 2634116608	1,044.22 D
7/6/2026	PRC 444 2634116780	737.22 D	7/6/2026	PRC 444 2634118463	(32.00) D
7/6/2026	PRC 444 2634118463	(32.00) D	7/6/2026	PRC 444 2634120718	(5.77) D
7/6/2026	PRC 444 2634120718	1,424.60 D	7/6/2026	PRC 444 2634120731	1,232.10 D
7/6/2026	PRC 444 2634121830	1,699.16 D	7/6/2026	PRC 444 2634121918	620.76 D
7/6/2026	PRC 444 2634111437	3,322.54 D	7/6/2026	PRC 444 2634111442	1,044.22 D
7/6/2026	PRC 444 2634113067	1,339.36 D	7/6/2026	PRC 444 2634113071	910.40 D
7/6/2026	PRC 444 2634114983	1,931.00 D	7/6/2026	PRC 444 2634116611	1,045.22 D
7/6/2026	PRC 444 2634118469	974.10 D	7/6/2026	PRC 444 2634118470	(50.94) D
7/6/2026	PRC 444 2634118470	1,959.32 D	7/6/2026	PRC 444 2634120738	1,631.16 D
7/6/2026	PRC 444 2634121831	4,490.80 D	7/6/2026	PRC 444 2634121832	(75.00) D
7/6/2026	PRC 444 2634121832	3,245.76 D	7/6/2026	PRC 444 2634111446	1,996.32 D
7/6/2026	PRC 444 2634111449	2,901.50 D	7/6/2026	PRC 444 2634113072	1,023.76 D
7/6/2026	PRC 444 2634114985	(20.13) D	7/6/2026	PRC 444 2634114985	774.22 D
7/6/2026	PRC 444 2634116625	929.22 D	7/6/2026	PRC 444 2634118497	(18.75) D
7/6/2026	PRC 444 2634118497	1,166.30 D	7/6/2026	PRC 444 2634120747	(32.00) D
7/6/2026	PRC 444 2634120747	565.72 D	7/6/2026	PRC 444 2634121847	(34.80) D
7/6/2026	PRC 444 2634121847	(34.80) D	7/6/2026	PRC 444 2634111528	1,699.16 D
7/6/2026	PRC 444 2634111540	977.44 D	7/6/2026	PRC 444 2634111540	977.44 D
7/6/2026	PRC 444 2634113089	566.72 D	7/6/2026	PRC 444 2634113092	(21.03) D
7/6/2026	PRC 444 2634113092	(21.03) D	7/6/2026	PRC 444 2634114857	474.20 D
7/6/2026	PRC 444 2634114858	2,089.88 D	7/6/2026	PRC 444 2634116651	(85.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634116651	4,283.72 D	7/6/2026	PRC 444 2634116666	1,763.44 D
7/6/2026	PRC 444 2634118503	(32.10) D	7/6/2026	PRC 444 2634118503	965.22 D
7/6/2026	PRC 444 2634120755	765.22 D	7/6/2026	PRC 444 2634111294	(58.91) D
7/6/2026	PRC 444 2634111294	2,265.88 D	7/6/2026	PRC 444 2634113021	870.86 D
7/6/2026	PRC 444 2634114871	823.22 D	7/6/2026	PRC 444 2634116666	(55.85) D
7/6/2026	PRC 444 2634118515	1,974.66 D	7/6/2026	PRC 444 2634120775	4,471.60 D
7/6/2026	PRC 444 2634121853	1,133.44 D	7/6/2026	PRC 444 2634121861	854.18 D
7/6/2026	PRC 444 2634111362	1,338.52 D	7/6/2026	PRC 444 2634111413	560.50 D
7/6/2026	PRC 444 2634113022	751.97 D	7/6/2026	PRC 444 2634113023	791.62 D
7/6/2026	PRC 444 2634114890	2,265.88 D	7/6/2026	PRC 444 2634114904	(95.00) D
7/6/2026	PRC 444 2634114904	(95.00) D	7/6/2026	PRC 444 2634116696	1,544.60 D
7/6/2026	PRC 444 2634118372	668.76 D	7/6/2026	PRC 444 2634120681	2,832.60 D
7/6/2026	PRC 444 2634121796	282.72 D	7/6/2026	PRC 444 2634111420	1,232.10 D
7/6/2026	PRC 444 2634113024	1,267.16 D	7/6/2026	PRC 444 2634113027	1,019.10 D
7/6/2026	PRC 444 2634114907	1,974.28 D	7/6/2026	PRC 444 2634116535	(75.00) D
7/6/2026	PRC 444 2634116535	4,868.00 D	7/6/2026	PRC 444 2634118377	998.10 D
7/6/2026	PRC 444 2634120684	4,765.00 D	7/6/2026	PRC 444 2634121812	2,009.28 D
7/6/2026	PRC 444 2634121818	911.26 D	7/6/2026	PRC 444 2634111426	845.22 D
7/6/2026	PRC 444 2634111434	824.22 D	7/6/2026	PRC 444 2634113027	(26.50) D
7/6/2026	PRC 444 2634113040	1,183.52 D	7/6/2026	PRC 444 2634114732	5,377.98 D
7/6/2026	PRC 444 2634114767	(22.06) D	7/6/2026	PRC 444 2634114767	848.22 D
7/6/2026	PRC 444 2634116540	1,663.19 D	7/6/2026	PRC 444 2634118388	1,045.22 D
7/6/2026	PRC 444 2634118395	(36.29) D	7/6/2026	PRC 444 2634118395	1,011.10 D
7/6/2026	PRC 444 2634120698	(26.35) D	7/6/2026	PRC 444 2634120698	2,193.28 D
7/6/2026	PRC 444 2634121819	589.76 D	7/6/2026	PRC 444 2634121822	1,045.22 D
7/6/2026	PRC 444 2634111172	(43.95) D	7/6/2026	PRC 444 2634111172	1,690.39 D
7/6/2026	PRC 444 2634112978	(26.62) D	7/6/2026	PRC 444 2634112978	1,023.76 D
7/6/2026	PRC 444 2634114818	688.47 D	7/6/2026	PRC 444 2634114818	688.47 D
7/6/2026	PRC 444 2634116554	767.13 D	7/6/2026	PRC 444 2634118439	1,356.98 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634120703	546.76 D	7/6/2026	PRC 444 2634121828	2,411.52 D
7/6/2026	PRC 444 2634111189	369.24 D	7/6/2026	PRC 444 2634112984	(23.99) D
7/6/2026	PRC 444 2634112984	922.72 D	7/6/2026	PRC 444 2634112986	103.04 D
7/6/2026	PRC 444 2634114844	2,089.44 D	7/6/2026	PRC 444 2634116573	887.22 D
7/6/2026	PRC 444 2634116584	4,179.88 D	7/6/2026	PRC 444 2634118443	(56.04) D
7/6/2026	PRC 444 2634118443	2,155.20 D	7/6/2026	PRC 444 2634120705	(50.59) D
7/6/2026	PRC 444 2634120705	1,561.16 D	7/6/2026	PRC 444 2634121762	1,044.22 D
7/6/2026	PRC 444 2634121780	1,366.30 D	7/6/2026	PRC 444 2634111208	(27.00) D
7/6/2026	PRC 444 2634111208	565.72 D	7/6/2026	PRC 444 2634112986	(27.00) D
7/6/2026	PRC 444 2634112993	(56.05) D	7/6/2026	PRC 444 2634112993	1,963.36 D
7/6/2026	PRC 444 2634114852	979.71 D	7/6/2026	PRC 444 2634114854	(32.00) D
7/6/2026	PRC 444 2634114854	423.20 D	7/6/2026	PRC 444 2634116589	2,390.52 D
7/6/2026	PRC 444 2634121782	(69.63) D	7/6/2026	PRC 444 2634121782	2,678.04 D
7/6/2026	PRC 444 2634111219	340.96 D	7/6/2026	PRC 444 2634111240	1,699.16 D
7/6/2026	PRC 444 2634112997	1,023.76 D	7/6/2026	PRC 444 2634114590	2,089.44 D
7/6/2026	PRC 444 2634116472	565.72 D	7/6/2026	PRC 444 2634116501	823.22 D
7/6/2026	PRC 444 2634118338	1,841.44 D	7/6/2026	PRC 444 2634118348	2,277.32 D
7/6/2026	PRC 444 2634120625	2,219.32 D	7/6/2026	PRC 444 2634120708	(38.32) D
7/6/2026	PRC 444 2634120708	1,281.72 D	7/6/2026	PRC 444 2634121787	4,845.14 D
7/6/2026	PRC 444 2634111263	1,132.44 D	7/6/2026	PRC 444 2634112930	908.64 D
7/6/2026	PRC 444 2634113014	784.72 D	7/6/2026	PRC 444 2634114604	(39.44) D
7/6/2026	PRC 444 2634114604	(39.44) D	7/6/2026	PRC 444 2634116511	(59.41) D
7/6/2026	PRC 444 2634116511	1,900.40 D	7/6/2026	PRC 444 2634118351	514.20 D
7/6/2026	PRC 444 2634118359	1,232.10 D	7/6/2026	PRC 444 2634120627	565.72 D
7/6/2026	PRC 444 2634121791	565.72 D	7/6/2026	PRC 444 2634111063	1,673.16 D
7/6/2026	PRC 444 2634112932	1,054.92 D	7/6/2026	PRC 444 2634114629	1,418.16 D
7/6/2026	PRC 444 2634114632	6,151.25 D	7/6/2026	PRC 444 2634116517	1,132.44 D
7/6/2026	PRC 444 2634118362	2,219.50 D	7/6/2026	PRC 444 2634111099	(27.00) D
7/6/2026	PRC 444 2634111099	486.72 D	7/6/2026	PRC 444 2634112934	768.68 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634112944	(20.40) D	7/6/2026	PRC 444 2634112944	784.72 D
7/6/2026	PRC 444 2634114641	2,008.28 D	7/6/2026	PRC 444 2634116523	(26.65) D
7/6/2026	PRC 444 2634116523	1,110.06 D	7/6/2026	PRC 444 2634118370	(20.65) D
7/6/2026	PRC 444 2634118370	1,234.26 D	7/6/2026	PRC 444 2634120648	986.22 D
7/6/2026	PRC 444 2634111125	1,544.60 D	7/6/2026	PRC 444 2634112957	(3.99) D
7/6/2026	PRC 444 2634112957	2,021.36 D	7/6/2026	PRC 444 2634114451	1,302.30 D
7/6/2026	PRC 444 2634114645	3,238.50 D	7/6/2026	PRC 444 2634116423	(39.80) D
7/6/2026	PRC 444 2634116423	1,740.44 D	7/6/2026	PRC 444 2634116533	2,619.01 D
7/6/2026	PRC 444 2634118292	8,767.00 D	7/6/2026	PRC 444 2634120656	(65.91) D
7/6/2026	PRC 444 2634120656	2,265.88 D	7/6/2026	PRC 444 2634111145	212.32 D
7/6/2026	PRC 444 2634112965	3,079.88 D	7/6/2026	PRC 444 2634114465	1,879.96 D
7/6/2026	PRC 444 2634116425	(31.16) D	7/6/2026	PRC 444 2634116425	1,006.22 D
7/6/2026	PRC 444 2634118293	(42.08) D	7/6/2026	PRC 444 2634118293	1,618.50 D
7/6/2026	PRC 444 2634120663	3,134.66 D	7/6/2026	PRC 444 2634120667	748.79 D
7/6/2026	PRC 444 2634111151	470.72 D	7/6/2026	PRC 444 2634111151	470.72 D
7/6/2026	PRC 444 2634112893	939.72 D	7/6/2026	PRC 444 2634112914	(63.34) D
7/6/2026	PRC 444 2634112914	2,051.48 D	7/6/2026	PRC 444 2634114524	2,947.66 D
7/6/2026	PRC 444 2634116441	1,890.44 D	7/6/2026	PRC 444 2634118296	1,215.10 D
7/6/2026	PRC 444 2634118309	1,429.60 D	7/6/2026	PRC 444 2634111159	1,028.96 D
7/6/2026	PRC 444 2634112915	6,413.00 D	7/6/2026	PRC 444 2634114537	1,826.44 D
7/6/2026	PRC 444 2634116450	(11.75) D	7/6/2026	PRC 444 2634116450	2,063.44 D
7/6/2026	PRC 444 2634116456	750.22 D	7/6/2026	PRC 444 2634118312	3,039.66 D
7/6/2026	PRC 444 2634110929	3,090.20 D	7/6/2026	PRC 444 2634110934	1,699.16 D
7/6/2026	PRC 444 2634112916	2,112.60 D	7/6/2026	PRC 444 2634112925	1,621.88 D
7/6/2026	PRC 444 2634116470	1,217.26 D	7/6/2026	PRC 444 2634116470	1,217.26 D
7/6/2026	PRC 444 2634118324	(66.25) D	7/6/2026	PRC 444 2634118324	2,163.28 D
7/6/2026	PRC 444 2634110969	485.70 D	7/6/2026	PRC 444 2634112926	454.56 D
7/6/2026	PRC 444 2634116367	1,017.24 D	7/6/2026	PRC 444 2634116367	1,017.24 D
7/6/2026	PRC 444 2634118144	503.54 D	7/6/2026	PRC 444 2634118144	503.54 D

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7/6/2026	PRC 444 2634118151	1,086.06 D	7/6/2026	PRC 444 2634111028	(32.00) D
7/6/2026	PRC 444 2634111028	(32.00) D	7/6/2026	PRC 444 2634112836	1,880.44 D
7/6/2026	PRC 444 2634112839	(33.89) D	7/6/2026	PRC 444 2634112839	918.92 D
7/6/2026	PRC 444 2634116373	1,186.26 D	7/6/2026	PRC 444 2634118184	849.08 D
7/6/2026	PRC 444 2634112841	940.72 D	7/6/2026	PRC 444 2634116377	1,074.44 D
7/6/2026	PRC 444 2634116381	2,277.32 D	7/6/2026	PRC 444 2634118196	1,110.10 D
7/6/2026	PRC 444 2634118246	1,014.22 D	7/6/2026	PRC 444 2634111045	(5.99) D
7/6/2026	PRC 444 2634111045	668.76 D	7/6/2026	PRC 444 2634112847	(1.65) D
7/6/2026	PRC 444 2634112847	2,983.08 D	7/6/2026	PRC 444 2634116418	1,148.06 D
7/6/2026	PRC 444 2634116419	474.72 D	7/6/2026	PRC 444 2634118252	772.80 D
7/6/2026	PRC 444 2634111053	434.76 D	7/6/2026	PRC 444 2634111053	434.76 D
7/6/2026	PRC 444 2634112881	2,821.16 D	7/6/2026	PRC 444 2634112881	2,821.16 D
7/6/2026	PRC 444 2634116253	2,068.32 D	7/6/2026	PRC 444 2634118098	(50.22) D
7/6/2026	PRC 444 2634118098	4,148.86 D	7/6/2026	PRC 444 2634118101	1,456.30 D
7/6/2026	PRC 444 2634110826	1,765.44 D	7/6/2026	PRC 444 2634116275	(34.09) D
7/6/2026	PRC 444 2634116275	1,234.26 D	7/6/2026	PRC 444 2634110858	(22.00) D
7/6/2026	PRC 444 2634110858	(22.00) D	7/6/2026	PRC 444 2634116289	(64.33) D
7/6/2026	PRC 444 2634116289	2,089.44 D	7/6/2026	PRC 444 2634116316	2,145.28 D
7/6/2026	PRC 444 2634110901	(73.13) D	7/6/2026	PRC 444 2634110901	2,235.88 D
7/6/2026	PRC 444 2634116316	(53.00) D	7/6/2026	PRC 444 2634116326	(32.00) D
7/6/2026	PRC 444 2634116326	354.14 D	7/6/2026	PRC 444 2634110910	(22.00) D
7/6/2026	PRC 444 2634110910	407.72 D	7/6/2026	PRC 444 2634116342	786.22 D
7/6/2026	PRC 444 2634110914	1,641.16 D	7/6/2026	PRC 444 2634116194	1,771.44 D
7/6/2026	PRC 444 2634110918	(70.58) D	7/6/2026	PRC 444 2634110918	2,522.16 D
7/6/2026	PRC 444 2634116209	(85.00) D	7/6/2026	PRC 444 2634116209	3,604.96 D
7/6/2026	PRC 444 2634110772	552.23 D	7/6/2026	PRC 444 2634116212	3,322.54 D
7/6/2026	PRC 444 2634110780	(22.00) D	7/6/2026	PRC 444 2634110780	820.86 D
7/6/2026	PRC 444 2634110782	(31.88) D	7/6/2026	PRC 444 2634110782	1,251.46 D
7/6/2026	PRC 444 2634110795	1,364.04 D	7/6/2026	PRC 444 2634110800	1,700.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634110802	1,583.24 D	7/6/2026	PRC 444 2634110750	1,699.16 D
7/6/2026	PRC 444 2634110759	970.64 D	7/6/2026	PRC 444 2634110765	597.23 D
7/6/2026	PRC 444 2634110767	725.99 D	7/6/2026	PRC 444 2634110769	2,417.69 D
7/6/2026	PRC 444 2634110770	456.19 D	7/6/2026	PRC 444 2634105378	186.40 D
7/6/2026	PRC 444 2634105379	640.00 D	7/6/2026	PRC 444 2634105380	1,301.00 D
7/6/2026	PRC 444 2634105381	793.00 D	7/6/2026	PRC 444 2634105382	712.00 D
7/6/2026	PRC 444 2634105383	159.10 D	7/6/2026	PRC 444 2634105993	1,044.94 D
7/6/2026	PRC 444 2634105994	892.40 D	7/6/2026	PRC 444 2634105995	2,237.32 D
7/6/2026	PRC 444 2634105927	419.00 D	7/6/2026	PRC 444 2634105996	1,555.20 D
7/6/2026	PRC 444 2634105997	(26.17) D	7/6/2026	PRC 444 2634105997	1,006.22 D
7/6/2026	PRC 444 2634105852	414.00 D	7/6/2026	PRC 444 2634105928	420.00 D
7/6/2026	PRC 444 2634105998	911.20 D	7/6/2026	PRC 444 2634105998	911.20 D
7/6/2026	PRC 444 2634105853	253.00 D	7/6/2026	PRC 444 2634105929	840.00 D
7/6/2026	PRC 444 2634105930	341.00 D	7/6/2026	PRC 444 2634105987	(38.92) D
7/6/2026	PRC 444 2634105987	1,112.26 D	7/6/2026	PRC 444 2634105854	413.00 D
7/6/2026	PRC 444 2634105920	350.50 D	7/6/2026	PRC 444 2634105931	419.00 D
7/6/2026	PRC 444 2634105988	1,064.75 D	7/6/2026	PRC 444 2634105988	1,064.75 D
7/6/2026	PRC 444 2634105855	1,760.00 D	7/6/2026	PRC 444 2634105921	302.50 D
7/6/2026	PRC 444 2634105989	1,027.22 D	7/6/2026	PRC 444 2634105844	873.50 D
7/6/2026	PRC 444 2634105845	781.50 D	7/6/2026	PRC 444 2634105922	296.50 D
7/6/2026	PRC 444 2634105923	420.00 D	7/6/2026	PRC 444 2634105990	932.20 D
7/6/2026	PRC 444 2634105846	919.50 D	7/6/2026	PRC 444 2634105924	684.50 D
7/6/2026	PRC 444 2634105925	419.50 D	7/6/2026	PRC 444 2634105991	1,120.00 D
7/6/2026	PRC 444 2634105992	(4.47) D	7/6/2026	PRC 444 2634105992	1,121.00 D
7/6/2026	PRC 444 2634105847	919.50 D	7/6/2026	PRC 444 2634105914	1,274.00 D
7/6/2026	PRC 444 2634105981	583.25 D	7/6/2026	PRC 444 2634105848	1,174.00 D
7/6/2026	PRC 444 2634105915	916.00 D	7/6/2026	PRC 444 2634105916	924.00 D
7/6/2026	PRC 444 2634105982	1,119.26 D	7/6/2026	PRC 444 2634105849	965.00 D
7/6/2026	PRC 444 2634105917	2,317.40 D	7/6/2026	PRC 444 2634105918	380.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105983	1,071.75 D	7/6/2026	PRC 444 2634105984	1,544.60 D
7/6/2026	PRC 444 2634105838	565.72 D	7/6/2026	PRC 444 2634105839	742.92 D
7/6/2026	PRC 444 2634105919	792.00 D	7/6/2026	PRC 444 2634105985	(32.00) D
7/6/2026	PRC 444 2634105985	(32.00) D	7/6/2026	PRC 444 2634105781	1,331.00 D
7/6/2026	PRC 444 2634105782	1,662.20 D	7/6/2026	PRC 444 2634105840	91.36 D
7/6/2026	PRC 444 2634105907	949.40 D	7/6/2026	PRC 444 2634105908	221.08 D
7/6/2026	PRC 444 2634105986	921.60 D	7/6/2026	PRC 444 2634105783	635.00 D
7/6/2026	PRC 444 2634105841	781.50 D	7/6/2026	PRC 444 2634105909	1,545.10 D
7/6/2026	PRC 444 2634105975	1,107.75 D	7/6/2026	PRC 444 2634105772	3,030.60 D
7/6/2026	PRC 444 2634105842	873.50 D	7/6/2026	PRC 444 2634105911	201.40 D
7/6/2026	PRC 444 2634105912	25.76 D	7/6/2026	PRC 444 2634105976	2,206.52 D
7/6/2026	PRC 444 2634105773	3,028.00 D	7/6/2026	PRC 444 2634105774	822.00 D
7/6/2026	PRC 444 2634105843	827.50 D	7/6/2026	PRC 444 2634105913	417.96 D
7/6/2026	PRC 444 2634105977	2,111.50 D	7/6/2026	PRC 444 2634105978	522.22 D
7/6/2026	PRC 444 2634105775	2,353.00 D	7/6/2026	PRC 444 2634105832	689.50 D
7/6/2026	PRC 444 2634105833	965.50 D	7/6/2026	PRC 444 2634105901	505.00 D
7/6/2026	PRC 444 2634105902	637.00 D	7/6/2026	PRC 444 2634105979	474.70 D
7/6/2026	PRC 444 2634105980	583.26 D	7/6/2026	PRC 444 2634105776	659.00 D
7/6/2026	PRC 444 2634105777	1,318.00 D	7/6/2026	PRC 444 2634105834	1,011.50 D
7/6/2026	PRC 444 2634105903	426.50 D	7/6/2026	PRC 444 2634105904	1,011.00 D
7/6/2026	PRC 444 2634105969	2,377.50 D	7/6/2026	PRC 444 2634105766	289.80 D
7/6/2026	PRC 444 2634105835	154.41 D	7/6/2026	PRC 444 2634105905	1,011.00 D
7/6/2026	PRC 444 2634105970	(18.11) D	7/6/2026	PRC 444 2634105970	696.76 D
7/6/2026	PRC 444 2634105710	524.50 D	7/6/2026	PRC 444 2634105767	2,273.80 D
7/6/2026	PRC 444 2634105768	1,060.20 D	7/6/2026	PRC 444 2634105836	959.00 D
7/6/2026	PRC 444 2634105895	637.00 D	7/6/2026	PRC 444 2634105906	1,473.00 D
7/6/2026	PRC 444 2634105971	(16.27) D	7/6/2026	PRC 444 2634105971	625.50 D
7/6/2026	PRC 444 2634105711	1,023.00 D	7/6/2026	PRC 444 2634105769	1,123.30 D
7/6/2026	PRC 444 2634105837	(56.19) D	7/6/2026	PRC 444 2634105837	1,776.44 D

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7/6/2026	PRC 444 2634105896	1,187.00 D	7/6/2026	PRC 444 2634105897	2,024.00 D
7/6/2026	PRC 444 2634105972	522.22 D	7/6/2026	PRC 444 2634105973	474.70 D
7/6/2026	PRC 444 2634105700	459.50 D	7/6/2026	PRC 444 2634105701	1,424.92 D
7/6/2026	PRC 444 2634105770	1,349.00 D	7/6/2026	PRC 444 2634105771	4.30 D
7/6/2026	PRC 444 2634105826	3,339.00 D	7/6/2026	PRC 444 2634105898	2,506.00 D
7/6/2026	PRC 444 2634105963	2,040.28 D	7/6/2026	PRC 444 2634105974	1,155.26 D
7/6/2026	PRC 444 2634105702	555.60 D	7/6/2026	PRC 444 2634105760	1,498.30 D
7/6/2026	PRC 444 2634105827	1,188.00 D	7/6/2026	PRC 444 2634105899	639.00 D
7/6/2026	PRC 444 2634105900	765.00 D	7/6/2026	PRC 444 2634105964	1,800.25 D
7/6/2026	PRC 444 2634105612	1,161.00 D	7/6/2026	PRC 444 2634105703	1,406.00 D
7/6/2026	PRC 444 2634105704	1,134.00 D	7/6/2026	PRC 444 2634105761	234.68 D
7/6/2026	PRC 444 2634105762	807.00 D	7/6/2026	PRC 444 2634105828	804.00 D
7/6/2026	PRC 444 2634105829	540.96 D	7/6/2026	PRC 444 2634105888	1,029.40 D
7/6/2026	PRC 444 2634105890	2,259.00 D	7/6/2026	PRC 444 2634105965	664.72 D
7/6/2026	PRC 444 2634105966	(1.80) D	7/6/2026	PRC 444 2634105966	2,089.66 D
7/6/2026	PRC 444 2634105601	264.50 D	7/6/2026	PRC 444 2634105602	812.00 D
7/6/2026	PRC 444 2634105705	965.00 D	7/6/2026	PRC 444 2634105763	724.00 D
7/6/2026	PRC 444 2634105830	51.52 D	7/6/2026	PRC 444 2634105891	1,277.00 D
7/6/2026	PRC 444 2634105967	(7.36) D	7/6/2026	PRC 444 2634105967	1,899.60 D
7/6/2026	PRC 444 2634105603	1,881.20 D	7/6/2026	PRC 444 2634105693	919.00 D
7/6/2026	PRC 444 2634105694	679.00 D	7/6/2026	PRC 444 2634105764	840.00 D
7/6/2026	PRC 444 2634105831	118.45 D	7/6/2026	PRC 444 2634105892	949.00 D
7/6/2026	PRC 444 2634105893	459.00 D	7/6/2026	PRC 444 2634105956	2,992.13 D
7/6/2026	PRC 444 2634105968	2,477.24 D	7/6/2026	PRC 444 2634105604	1,179.90 D
7/6/2026	PRC 444 2634105605	2,780.20 D	7/6/2026	PRC 444 2634105695	580.90 D
7/6/2026	PRC 444 2634105754	169.00 D	7/6/2026	PRC 444 2634105765	1,227.20 D
7/6/2026	PRC 444 2634105820	889.00 D	7/6/2026	PRC 444 2634105821	953.00 D
7/6/2026	PRC 444 2634105882	544.00 D	7/6/2026	PRC 444 2634105894	1,011.00 D
7/6/2026	PRC 444 2634105957	2,493.38 D	7/6/2026	PRC 444 2634105595	919.00 D

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7/6/2026	PRC 444 2634105606	728.00 D	7/6/2026	PRC 444 2634105696	620.00 D
7/6/2026	PRC 444 2634105698	3,084.00 D	7/6/2026	PRC 444 2634105755	2,175.00 D
7/6/2026	PRC 444 2634105822	1,339.00 D	7/6/2026	PRC 444 2634105883	2,327.14 D
7/6/2026	PRC 444 2634105884	158.59 D	7/6/2026	PRC 444 2634105959	1,033.94 D
7/6/2026	PRC 444 2634105960	938.90 D	7/6/2026	PRC 444 2634105528	893.80 D
7/6/2026	PRC 444 2634105596	27.60 D	7/6/2026	PRC 444 2634105699	1,368.60 D
7/6/2026	PRC 444 2634105756	1,635.00 D	7/6/2026	PRC 444 2634105823	898.00 D
7/6/2026	PRC 444 2634105885	317.40 D	7/6/2026	PRC 444 2634105961	1,213.44 D
7/6/2026	PRC 444 2634105529	719.00 D	7/6/2026	PRC 444 2634105597	1,057.00 D
7/6/2026	PRC 444 2634105598	966.00 D	7/6/2026	PRC 444 2634105687	1,799.00 D
7/6/2026	PRC 444 2634105757	833.00 D	7/6/2026	PRC 444 2634105758	1,083.00 D
7/6/2026	PRC 444 2634105824	673.00 D	7/6/2026	PRC 444 2634105886	1,571.10 D
7/6/2026	PRC 444 2634105887	475.68 D	7/6/2026	PRC 444 2634105962	928.40 D
7/6/2026	PRC 444 2634105530	711.00 D	7/6/2026	PRC 444 2634105531	2,225.48 D
7/6/2026	PRC 444 2634105599	1,057.00 D	7/6/2026	PRC 444 2634105688	606.20 D
7/6/2026	PRC 444 2634105759	780.00 D	7/6/2026	PRC 444 2634105814	661.00 D
7/6/2026	PRC 444 2634105825	857.00 D	7/6/2026	PRC 444 2634105876	1,339.00 D
7/6/2026	PRC 444 2634105877	879.00 D	7/6/2026	PRC 444 2634105950	1,017.44 D
7/6/2026	PRC 444 2634105951	1,017.44 D	7/6/2026	PRC 444 2634105532	924.00 D
7/6/2026	PRC 444 2634105533	1,741.60 D	7/6/2026	PRC 444 2634105589	995.00 D
7/6/2026	PRC 444 2634105600	965.00 D	7/6/2026	PRC 444 2634105689	360.00 D
7/6/2026	PRC 444 2634105690	2,199.00 D	7/6/2026	PRC 444 2634105748	2,559.00 D
7/6/2026	PRC 444 2634105749	957.00 D	7/6/2026	PRC 444 2634105815	404.00 D
7/6/2026	PRC 444 2634105878	245.96 D	7/6/2026	PRC 444 2634105879	617.24 D
7/6/2026	PRC 444 2634105952	1,343.00 D	7/6/2026	PRC 444 2634105522	858.00 D
7/6/2026	PRC 444 2634105533	(27.04) D	7/6/2026	PRC 444 2634105590	1,019.00 D
7/6/2026	PRC 444 2634105691	310.00 D	7/6/2026	PRC 444 2634105750	1,012.00 D
7/6/2026	PRC 444 2634105816	1,999.00 D	7/6/2026	PRC 444 2634105880	1,248.00 D
7/6/2026	PRC 444 2634105953	873.21 D	7/6/2026	PRC 444 2634105523	685.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105591	988.00 D	7/6/2026	PRC 444 2634105592	899.00 D
7/6/2026	PRC 444 2634105681	679.00 D	7/6/2026	PRC 444 2634105692	919.00 D
7/6/2026	PRC 444 2634105751	1,019.00 D	7/6/2026	PRC 444 2634105752	544.30 D
7/6/2026	PRC 444 2634105817	668.76 D	7/6/2026	PRC 444 2634105869	560.50 D
7/6/2026	PRC 444 2634105881	1,079.00 D	7/6/2026	PRC 444 2634105954	1,645.42 D
7/6/2026	PRC 444 2634105524	459.50 D	7/6/2026	PRC 444 2634105525	919.00 D
7/6/2026	PRC 444 2634105593	594.00 D	7/6/2026	PRC 444 2634105594	861.00 D
7/6/2026	PRC 444 2634105682	420.00 D	7/6/2026	PRC 444 2634105753	998.00 D
7/6/2026	PRC 444 2634105818	1,130.00 D	7/6/2026	PRC 444 2634105819	881.00 D
7/6/2026	PRC 444 2634105871	304.68 D	7/6/2026	PRC 444 2634105872	(47.42) D
7/6/2026	PRC 444 2634105872	1,823.72 D	7/6/2026	PRC 444 2634105955	(75.00) D
7/6/2026	PRC 444 2634105955	(75.00) D	7/6/2026	PRC 444 2634105526	1,301.00 D
7/6/2026	PRC 444 2634105583	643.50 D	7/6/2026	PRC 444 2634105683	471.60 D
7/6/2026	PRC 444 2634105684	1,181.00 D	7/6/2026	PRC 444 2634105742	1,012.00 D
7/6/2026	PRC 444 2634105743	761.00 D	7/6/2026	PRC 444 2634105808	1,299.00 D
7/6/2026	PRC 444 2634105873	1,734.50 D	7/6/2026	PRC 444 2634105944	344.72 D
7/6/2026	PRC 444 2634105945	268.20 D	7/6/2026	PRC 444 2634105516	881.00 D
7/6/2026	PRC 444 2634105527	430.50 D	7/6/2026	PRC 444 2634105584	880.00 D
7/6/2026	PRC 444 2634105585	151.50 D	7/6/2026	PRC 444 2634105685	809.00 D
7/6/2026	PRC 444 2634105686	4,529.80 D	7/6/2026	PRC 444 2634105744	859.00 D
7/6/2026	PRC 444 2634105809	413.00 D	7/6/2026	PRC 444 2634105874	1,380.00 D
7/6/2026	PRC 444 2634105875	1,885.00 D	7/6/2026	PRC 444 2634105946	676.80 D
7/6/2026	PRC 444 2634105442	1,441.56 D	7/6/2026	PRC 444 2634105454	(25.23) D
7/6/2026	PRC 444 2634105454	(25.23) D	7/6/2026	PRC 444 2634105517	1,062.00 D
7/6/2026	PRC 444 2634105518	460.00 D	7/6/2026	PRC 444 2634105586	820.00 D
7/6/2026	PRC 444 2634105675	1,339.00 D	7/6/2026	PRC 444 2634105745	596.00 D
7/6/2026	PRC 444 2634105746	1,620.00 D	7/6/2026	PRC 444 2634105810	859.00 D
7/6/2026	PRC 444 2634105862	99.50 D	7/6/2026	PRC 444 2634105947	1,604.16 D
7/6/2026	PRC 444 2634105443	76.78 D	7/6/2026	PRC 444 2634105455	593.08 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105519	919.00 D	7/6/2026	PRC 444 2634105587	1,339.00 D
7/6/2026	PRC 444 2634105588	1,181.00 D	7/6/2026	PRC 444 2634105676	1,093.00 D
7/6/2026	PRC 444 2634105677	505.00 D	7/6/2026	PRC 444 2634105747	920.00 D
7/6/2026	PRC 444 2634105811	911.00 D	7/6/2026	PRC 444 2634105812	1,110.00 D
7/6/2026	PRC 444 2634105863	307.50 D	7/6/2026	PRC 444 2634105948	1,604.16 D
7/6/2026	PRC 444 2634105949	914.40 D	7/6/2026	PRC 444 2634105447	157.08 D
7/6/2026	PRC 444 2634105456	542.96 D	7/6/2026	PRC 444 2634105520	1,680.00 D
7/6/2026	PRC 444 2634105521	746.04 D	7/6/2026	PRC 444 2634105577	828.00 D
7/6/2026	PRC 444 2634105578	599.00 D	7/6/2026	PRC 444 2634105678	929.00 D
7/6/2026	PRC 444 2634105736	1,879.00 D	7/6/2026	PRC 444 2634105813	871.00 D
7/6/2026	PRC 444 2634105864	462.00 D	7/6/2026	PRC 444 2634105938	1,112.20 D
7/6/2026	PRC 444 2634105448	981.40 D	7/6/2026	PRC 444 2634105457	(22.00) D
7/6/2026	PRC 444 2634105457	(22.00) D	7/6/2026	PRC 444 2634105510	3,149.00 D
7/6/2026	PRC 444 2634105579	857.00 D	7/6/2026	PRC 444 2634105627	284.00 D
7/6/2026	PRC 444 2634105679	275.50 D	7/6/2026	PRC 444 2634105680	929.00 D
7/6/2026	PRC 444 2634105737	1,905.00 D	7/6/2026	PRC 444 2634105738	1,157.00 D
7/6/2026	PRC 444 2634105802	1,319.00 D	7/6/2026	PRC 444 2634105865	237.36 D
7/6/2026	PRC 444 2634105866	237.60 D	7/6/2026	PRC 444 2634105939	65.00 D
7/6/2026	PRC 444 2634105458	283.36 D	7/6/2026	PRC 444 2634105458	283.36 D
7/6/2026	PRC 444 2634105461	842.40 D	7/6/2026	PRC 444 2634105511	902.00 D
7/6/2026	PRC 444 2634105512	235.20 D	7/6/2026	PRC 444 2634105580	1,339.00 D
7/6/2026	PRC 444 2634105581	689.00 D	7/6/2026	PRC 444 2634105628	419.50 D
7/6/2026	PRC 444 2634105667	1,065.00 D	7/6/2026	PRC 444 2634105739	1,275.00 D
7/6/2026	PRC 444 2634105803	666.00 D	7/6/2026	PRC 444 2634105867	(22.00) D
7/6/2026	PRC 444 2634105867	(22.00) D	7/6/2026	PRC 444 2634105940	2,059.90 D
7/6/2026	PRC 444 2634105941	2,022.20 D	7/6/2026	PRC 444 2634105459	1,686.00 D
7/6/2026	PRC 444 2634105508	1,556.72 D	7/6/2026	PRC 444 2634105513	1,314.00 D
7/6/2026	PRC 444 2634105514	988.00 D	7/6/2026	PRC 444 2634105552	202.16 D
7/6/2026	PRC 444 2634105582	919.00 D	7/6/2026	PRC 444 2634105629	246.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105630	420.00 D	7/6/2026	PRC 444 2634105669	174.08 D
7/6/2026	PRC 444 2634105670	2,259.00 D	7/6/2026	PRC 444 2634105740	1,279.00 D
7/6/2026	PRC 444 2634105804	902.00 D	7/6/2026	PRC 444 2634105856	229.00 D
7/6/2026	PRC 444 2634105942	834.20 D	7/6/2026	PRC 444 2634105446	110.80 D
7/6/2026	PRC 444 2634105449	405.68 D	7/6/2026	PRC 444 2634105515	1,080.00 D
7/6/2026	PRC 444 2634105571	796.00 D	7/6/2026	PRC 444 2634105572	831.00 D
7/6/2026	PRC 444 2634105631	223.00 D	7/6/2026	PRC 444 2634105671	840.00 D
7/6/2026	PRC 444 2634105730	919.00 D	7/6/2026	PRC 444 2634105741	1,804.00 D
7/6/2026	PRC 444 2634105805	1,196.00 D	7/6/2026	PRC 444 2634105806	2,259.00 D
7/6/2026	PRC 444 2634105857	781.00 D	7/6/2026	PRC 444 2634105858	916.00 D
7/6/2026	PRC 444 2634105868	379.08 D	7/6/2026	PRC 444 2634105943	827.20 D
7/6/2026	PRC 444 2634105450	50.52 D	7/6/2026	PRC 444 2634105451	1,287.00 D
7/6/2026	PRC 444 2634105503	723.00 D	7/6/2026	PRC 444 2634105504	1,224.00 D
7/6/2026	PRC 444 2634105573	3,339.00 D	7/6/2026	PRC 444 2634105574	1,079.00 D
7/6/2026	PRC 444 2634105632	264.50 D	7/6/2026	PRC 444 2634105668	720.00 D
7/6/2026	PRC 444 2634105673	400.00 D	7/6/2026	PRC 444 2634105731	1,120.00 D
7/6/2026	PRC 444 2634105796	906.50 D	7/6/2026	PRC 444 2634105807	1,199.50 D
7/6/2026	PRC 444 2634105859	701.00 D	7/6/2026	PRC 444 2634105860	111.50 D
7/6/2026	PRC 444 2634105870	213.10 D	7/6/2026	PRC 444 2634105932	826.50 D
7/6/2026	PRC 444 2634105933	629.50 D	7/6/2026	PRC 444 2634105452	216.68 D
7/6/2026	PRC 444 2634105505	286.72 D	7/6/2026	PRC 444 2634105575	919.00 D
7/6/2026	PRC 444 2634105576	804.00 D	7/6/2026	PRC 444 2634105660	1,011.00 D
7/6/2026	PRC 444 2634105672	613.00 D	7/6/2026	PRC 444 2634105674	1,379.00 D
7/6/2026	PRC 444 2634105732	267.00 D	7/6/2026	PRC 444 2634105733	780.00 D
7/6/2026	PRC 444 2634105797	459.00 D	7/6/2026	PRC 444 2634105861	457.28 D
7/6/2026	PRC 444 2634105889	(45.11) D	7/6/2026	PRC 444 2634105889	965.92 D
7/6/2026	PRC 444 2634105934	296.50 D	7/6/2026	PRC 444 2634105438	360.64 D
7/6/2026	PRC 444 2634105453	216.68 D	7/6/2026	PRC 444 2634105506	919.00 D
7/6/2026	PRC 444 2634105507	1,951.00 D	7/6/2026	PRC 444 2634105565	735.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105652	419.50 D	7/6/2026	PRC 444 2634105661	1,473.00 D
7/6/2026	PRC 444 2634105697	286.00 D	7/6/2026	PRC 444 2634105734	1,020.00 D
7/6/2026	PRC 444 2634105798	724.00 D	7/6/2026	PRC 444 2634105799	1,340.00 D
7/6/2026	PRC 444 2634105850	897.00 D	7/6/2026	PRC 444 2634105851	740.00 D
7/6/2026	PRC 444 2634105910	(22.00) D	7/6/2026	PRC 444 2634105910	385.24 D
7/6/2026	PRC 444 2634105935	420.00 D	7/6/2026	PRC 444 2634105936	419.00 D
7/6/2026	PRC 444 2634105958	(32.00) D	7/6/2026	PRC 444 2634105958	255.56 D
7/6/2026	PRC 444 2634105439	51.52 D	7/6/2026	PRC 444 2634105509	1,339.00 D
7/6/2026	PRC 444 2634105566	305.50 D	7/6/2026	PRC 444 2634105567	1,071.00 D
7/6/2026	PRC 444 2634105653	262.00 D	7/6/2026	PRC 444 2634105663	133.00 D
7/6/2026	PRC 444 2634105664	368.00 D	7/6/2026	PRC 444 2634105724	1,580.40 D
7/6/2026	PRC 444 2634105735	472.00 D	7/6/2026	PRC 444 2634105800	380.50 D
7/6/2026	PRC 444 2634105926	420.00 D	7/6/2026	PRC 444 2634105937	420.00 D
7/6/2026	PRC 444 2634105440	694.52 D	7/6/2026	PRC 444 2634105441	50.44 D
7/6/2026	PRC 444 2634105497	919.00 D	7/6/2026	PRC 444 2634105498	673.00 D
7/6/2026	PRC 444 2634105568	1,072.00 D	7/6/2026	PRC 444 2634105569	2,019.00 D
7/6/2026	PRC 444 2634105656	395.50 D	7/6/2026	PRC 444 2634105657	419.50 D
7/6/2026	PRC 444 2634105665	1,339.00 D	7/6/2026	PRC 444 2634105725	2,068.00 D
7/6/2026	PRC 444 2634105790	735.00 D	7/6/2026	PRC 444 2634105801	1,439.50 D
7/6/2026	PRC 444 2634105444	1,246.20 D	7/6/2026	PRC 444 2634105445	394.16 D
7/6/2026	PRC 444 2634105499	460.00 D	7/6/2026	PRC 444 2634105570	569.00 D
7/6/2026	PRC 444 2634105648	2,780.90 D	7/6/2026	PRC 444 2634105659	420.00 D
7/6/2026	PRC 444 2634105662	420.00 D	7/6/2026	PRC 444 2634105666	710.00 D
7/6/2026	PRC 444 2634105726	1,332.20 D	7/6/2026	PRC 444 2634105791	873.00 D
7/6/2026	PRC 444 2634105432	581.90 D	7/6/2026	PRC 444 2634105500	858.00 D
7/6/2026	PRC 444 2634105501	919.00 D	7/6/2026	PRC 444 2634105559	1,427.30 D
7/6/2026	PRC 444 2634105560	992.50 D	7/6/2026	PRC 444 2634105639	420.00 D
7/6/2026	PRC 444 2634105650	2,743.00 D	7/6/2026	PRC 444 2634105727	257.60 D
7/6/2026	PRC 444 2634105728	949.40 D	7/6/2026	PRC 444 2634105792	548.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105433	283.36 D	7/6/2026	PRC 444 2634105434	283.36 D
7/6/2026	PRC 444 2634105491	842.00 D	7/6/2026	PRC 444 2634105502	540.96 D
7/6/2026	PRC 444 2634105561	717.00 D	7/6/2026	PRC 444 2634105641	419.50 D
7/6/2026	PRC 444 2634105643	329.00 D	7/6/2026	PRC 444 2634105651	530.80 D
7/6/2026	PRC 444 2634105654	2,578.90 D	7/6/2026	PRC 444 2634105729	668.76 D
7/6/2026	PRC 444 2634105793	1,999.00 D	7/6/2026	PRC 444 2634105435	257.60 D
7/6/2026	PRC 444 2634105492	1,130.00 D	7/6/2026	PRC 444 2634105562	1,760.00 D
7/6/2026	PRC 444 2634105563	918.00 D	7/6/2026	PRC 444 2634105645	288.00 D
7/6/2026	PRC 444 2634105647	839.50 D	7/6/2026	PRC 444 2634105655	1,339.00 D
7/6/2026	PRC 444 2634105718	265.20 D	7/6/2026	PRC 444 2634105794	761.00 D
7/6/2026	PRC 444 2634105436	539.96 D	7/6/2026	PRC 444 2634105493	1,017.00 D
7/6/2026	PRC 444 2634105564	188.50 D	7/6/2026	PRC 444 2634105649	419.50 D
7/6/2026	PRC 444 2634105658	1,011.00 D	7/6/2026	PRC 444 2634105719	1,548.90 D
7/6/2026	PRC 444 2634105720	755.80 D	7/6/2026	PRC 444 2634105784	873.00 D
7/6/2026	PRC 444 2634105795	1,676.50 D	7/6/2026	PRC 444 2634105426	470.72 D
7/6/2026	PRC 444 2634105437	231.84 D	7/6/2026	PRC 444 2634105494	948.00 D
7/6/2026	PRC 444 2634105495	1,318.00 D	7/6/2026	PRC 444 2634105553	2,259.00 D
7/6/2026	PRC 444 2634105554	1,224.00 D	7/6/2026	PRC 444 2634105625	1,340.00 D
7/6/2026	PRC 444 2634105626	1,379.00 D	7/6/2026	PRC 444 2634105633	420.00 D
7/6/2026	PRC 444 2634105634	419.50 D	7/6/2026	PRC 444 2634105721	588.00 D
7/6/2026	PRC 444 2634105785	497.20 D	7/6/2026	PRC 444 2634105427	58.56 D
7/6/2026	PRC 444 2634105496	1,272.00 D	7/6/2026	PRC 444 2634105555	414.00 D
7/6/2026	PRC 444 2634105556	137.00 D	7/6/2026	PRC 444 2634105635	293.00 D
7/6/2026	PRC 444 2634105640	1,064.20 D	7/6/2026	PRC 444 2634105722	378.50 D
7/6/2026	PRC 444 2634105786	1,211.00 D	7/6/2026	PRC 444 2634105428	444.96 D
7/6/2026	PRC 444 2634105429	981.40 D	7/6/2026	PRC 444 2634105485	551.00 D
7/6/2026	PRC 444 2634105486	643.00 D	7/6/2026	PRC 444 2634105557	2,286.00 D
7/6/2026	PRC 444 2634105636	374.00 D	7/6/2026	PRC 444 2634105637	420.00 D
7/6/2026	PRC 444 2634105642	1,011.00 D	7/6/2026	PRC 444 2634105644	1,997.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105712	857.00 D	7/6/2026	PRC 444 2634105723	919.00 D
7/6/2026	PRC 444 2634105787	755.80 D	7/6/2026	PRC 444 2634105430	105.56 D
7/6/2026	PRC 444 2634105487	1,228.00 D	7/6/2026	PRC 444 2634105546	2,394.20 D
7/6/2026	PRC 444 2634105558	1,139.00 D	7/6/2026	PRC 444 2634105638	839.50 D
7/6/2026	PRC 444 2634105646	1,325.60 D	7/6/2026	PRC 444 2634105713	1,248.00 D
7/6/2026	PRC 444 2634105788	945.00 D	7/6/2026	PRC 444 2634105420	1,132.44 D
7/6/2026	PRC 444 2634105431	1,032.92 D	7/6/2026	PRC 444 2634105488	164.20 D
7/6/2026	PRC 444 2634105489	130.50 D	7/6/2026	PRC 444 2634105547	879.40 D
7/6/2026	PRC 444 2634105619	1,061.60 D	7/6/2026	PRC 444 2634105620	863.00 D
7/6/2026	PRC 444 2634105714	1,104.96 D	7/6/2026	PRC 444 2634105789	507.30 D
7/6/2026	PRC 444 2634105421	617.24 D	7/6/2026	PRC 444 2634105490	606.00 D
7/6/2026	PRC 444 2634105548	855.20 D	7/6/2026	PRC 444 2634105549	1,927.36 D
7/6/2026	PRC 444 2634105621	3,035.00 D	7/6/2026	PRC 444 2634105715	310.00 D
7/6/2026	PRC 444 2634105716	576.40 D	7/6/2026	PRC 444 2634105778	575.90 D
7/6/2026	PRC 444 2634105422	617.24 D	7/6/2026	PRC 444 2634105423	771.80 D
7/6/2026	PRC 444 2634105479	919.50 D	7/6/2026	PRC 444 2634105480	653.00 D
7/6/2026	PRC 444 2634105550	441.28 D	7/6/2026	PRC 444 2634105622	700.00 D
7/6/2026	PRC 444 2634105717	2,097.80 D	7/6/2026	PRC 444 2634105779	915.00 D
7/6/2026	PRC 444 2634105481	957.00 D	7/6/2026	PRC 444 2634105482	(27.00) D
7/6/2026	PRC 444 2634105482	(27.00) D	7/6/2026	PRC 444 2634105540	3,419.80 D
7/6/2026	PRC 444 2634105551	549.24 D	7/6/2026	PRC 444 2634105623	1,515.20 D
7/6/2026	PRC 444 2634105624	1,105.00 D	7/6/2026	PRC 444 2634105706	1,357.00 D
7/6/2026	PRC 444 2634105707	712.21 D	7/6/2026	PRC 444 2634105780	852.60 D
7/6/2026	PRC 444 2634105414	884.00 D	7/6/2026	PRC 444 2634105483	1,277.00 D
7/6/2026	PRC 444 2634105541	828.20 D	7/6/2026	PRC 444 2634105613	401.80 D
7/6/2026	PRC 444 2634105708	647.00 D	7/6/2026	PRC 444 2634105415	777.00 D
7/6/2026	PRC 444 2634105484	459.50 D	7/6/2026	PRC 444 2634105542	2,564.60 D
7/6/2026	PRC 444 2634105543	1,172.00 D	7/6/2026	PRC 444 2634105614	1,087.40 D
7/6/2026	PRC 444 2634105615	1,011.00 D	7/6/2026	PRC 444 2634105709	1,406.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105416	522.00 D	7/6/2026	PRC 444 2634105473	413.68 D
7/6/2026	PRC 444 2634105544	922.40 D	7/6/2026	PRC 444 2634105616	916.00 D
7/6/2026	PRC 444 2634105417	971.40 D	7/6/2026	PRC 444 2634105474	3,799.80 D
7/6/2026	PRC 444 2634105475	1,799.00 D	7/6/2026	PRC 444 2634105534	797.56 D
7/6/2026	PRC 444 2634105545	930.60 D	7/6/2026	PRC 444 2634105617	527.60 D
7/6/2026	PRC 444 2634105618	524.00 D	7/6/2026	PRC 444 2634105418	694.52 D
7/6/2026	PRC 444 2634105476	4,179.88 D	7/6/2026	PRC 444 2634105535	1,223.52 D
7/6/2026	PRC 444 2634105607	186.30 D	7/6/2026	PRC 444 2634105408	870.00 D
7/6/2026	PRC 444 2634105419	1,029.40 D	7/6/2026	PRC 444 2634105477	1,839.00 D
7/6/2026	PRC 444 2634105478	919.00 D	7/6/2026	PRC 444 2634105536	1,835.60 D
7/6/2026	PRC 444 2634105608	1,300.20 D	7/6/2026	PRC 444 2634105609	846.10 D
7/6/2026	PRC 444 2634105409	776.00 D	7/6/2026	PRC 444 2634105410	501.00 D
7/6/2026	PRC 444 2634105467	514.20 D	7/6/2026	PRC 444 2634105468	1,062.00 D
7/6/2026	PRC 444 2634105537	2,564.60 D	7/6/2026	PRC 444 2634105538	(25.96) D
7/6/2026	PRC 444 2634105538	1,001.40 D	7/6/2026	PRC 444 2634105610	1,132.90 D
7/6/2026	PRC 444 2634105411	481.50 D	7/6/2026	PRC 444 2634105469	949.20 D
7/6/2026	PRC 444 2634105539	(32.00) D	7/6/2026	PRC 444 2634105539	843.40 D
7/6/2026	PRC 444 2634105611	587.70 D	7/6/2026	PRC 444 2634105412	342.00 D
7/6/2026	PRC 444 2634105413	477.50 D	7/6/2026	PRC 444 2634105470	566.72 D
7/6/2026	PRC 444 2634105471	515.20 D	7/6/2026	PRC 444 2634105402	179.82 D
7/6/2026	PRC 444 2634105472	1,029.40 D	7/6/2026	PRC 444 2634105403	1,118.00 D
7/6/2026	PRC 444 2634105460	127.50 D	7/6/2026	PRC 444 2634105462	1,011.00 D
7/6/2026	PRC 444 2634105404	1,024.00 D	7/6/2026	PRC 444 2634105405	605.00 D
7/6/2026	PRC 444 2634105463	239.72 D	7/6/2026	PRC 444 2634105406	462.00 D
7/6/2026	PRC 444 2634105464	(32.00) D	7/6/2026	PRC 444 2634105464	334.88 D
7/6/2026	PRC 444 2634105465	827.20 D	7/6/2026	PRC 444 2634105396	412.16 D
7/6/2026	PRC 444 2634105407	481.50 D	7/6/2026	PRC 444 2634105466	2,085.56 D
7/6/2026	PRC 444 2634105397	(22.00) D	7/6/2026	PRC 444 2634105397	514.20 D
7/6/2026	PRC 444 2634105398	244.72 D	7/6/2026	PRC 444 2634105400	605.50 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634105390	334.88 D	7/6/2026	PRC 444 2634105401	514.70 D
7/6/2026	PRC 444 2634105391	782.44 D	7/6/2026	PRC 444 2634105392	730.92 D
7/6/2026	PRC 444 2634105393	128.80 D	7/6/2026	PRC 444 2634105394	(36.79) D
7/6/2026	PRC 444 2634105394	1,030.40 D	7/6/2026	PRC 444 2634105395	513.12 D
7/6/2026	PRC 444 2634105384	504.20 D	7/6/2026	PRC 444 2634105385	872.30 D
7/6/2026	PRC 444 2634105386	203.48 D	7/6/2026	PRC 444 2634105387	288.88 D
7/6/2026	PRC 444 2634105388	203.86 D	7/6/2026	PRC 444 2634105388	203.86 D
7/6/2026	PRC 444 2634105389	178.10 D	7/6/2026	PRC 444 2634105389	178.10 D
7/6/2026	PRC 444 2634122320	3,135.16 D	7/6/2026	PRC 444 2634122321	(67.16) D
7/6/2026	PRC 444 2634122321	2,198.32 D	7/6/2026	PRC 444 2634122322	3,609.76 D
7/6/2026	PRC 444 2634122323	(36.04) D	7/6/2026	PRC 444 2634122323	1,386.30 D
7/6/2026	PRC 444 2634122324	2,586.60 D	7/6/2026	PRC 444 2634122325	(58.86) D
7/6/2026	PRC 444 2634122325	1,994.44 D	7/6/2026	PRC 444 2634122326	1,038.26 D
7/6/2026	PRC 444 2634122327	5,385.12 D	7/6/2026	PRC 444 2634122328	2,078.28 D
7/6/2026	PRC 444 2634122329	1,044.22 D	7/6/2026	PRC 444 2634122330	606.44 D
7/6/2026	PRC 444 2634122331	(23.98) D	7/6/2026	PRC 444 2634122331	922.22 D
7/6/2026	PRC 444 2634122332	1,186.75 D	7/6/2026	PRC 444 2634122333	2,089.44 D
7/6/2026	PRC 444 2634122334	3,322.54 D	7/6/2026	PRC 444 2634122335	7,410.56 D
7/6/2026	PRC 444 2634122336	2,193.78 D	7/6/2026	PRC 444 2634122337	1,234.26 D
7/6/2026	PRC 444 2634122338	3,890.01 D	7/6/2026	PRC 444 2634122339	3,827.50 D
7/6/2026	PRC 444 2634122340	1,044.44 D	7/6/2026	PRC 444 2634122341	2,707.13 D
7/6/2026	PRC 444 2634122342	2,354.52 D	7/6/2026	PRC 444 2634122343	2,010.44 D
7/6/2026	PRC 444 2634122345	3,926.82 D	7/6/2026	PRC 444 2634127450	977.44 D
7/6/2026	PRC 444 2634074724	13,578.55 D	7/6/2026	PRC 444 2634127451	379.32 D
7/6/2026	PRC 444 2634127462	565.72 D	7/6/2026	PRC 444 2634134767	(34.58) D
7/6/2026	PRC 444 2634134767	945.44 D	7/6/2026	PRC 444 2634127463	269.98 D
7/6/2026	PRC 444 2634127464	295.74 D	7/6/2026	PRC 444 2634134803	(78.65) D
7/6/2026	PRC 444 2634134803	2,832.60 D	7/6/2026	PRC 444 2634127466	295.74 D
7/6/2026	PRC 444 2634134810	2,797.66 D	7/6/2026	PRC 444 2634134405	1,131.06 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135240	(54.18) D	7/6/2026	PRC 444 2634135240	1,699.16 D
7/6/2026	PRC 444 2634134405	(29.41) D	7/6/2026	PRC 444 2634135255	(22.00) D
7/6/2026	PRC 444 2634135255	(22.00) D	7/6/2026	PRC 444 2634134421	(25.30) D
7/6/2026	PRC 444 2634134421	974.10 D	7/6/2026	PRC 444 2634134536	(29.67) D
7/6/2026	PRC 444 2634134536	(29.67) D	7/6/2026	PRC 444 2634135256	838.44 D
7/6/2026	PRC 444 2634135258	572.80 D	7/6/2026	PRC 444 2634135258	572.80 D
7/6/2026	PRC 444 2634134561	1,215.10 D	7/6/2026	PRC 444 2634134688	1,074.10 D
7/6/2026	PRC 444 2634135273	4,327.68 D	7/6/2026	PRC 444 2634134737	1,111.44 D
7/6/2026	PRC 444 2634135275	221.86 D	7/6/2026	PRC 444 2634135189	(27.39) D
7/6/2026	PRC 444 2634135189	(27.39) D	7/6/2026	PRC 444 2634133625	4,367.76 D
7/6/2026	PRC 444 2634134333	1,044.22 D	7/6/2026	PRC 444 2634135190	3,562.25 D
7/6/2026	PRC 444 2634133639	3,212.50 D	7/6/2026	PRC 444 2634133652	253.16 D
7/6/2026	PRC 444 2634134334	447.76 D	7/6/2026	PRC 444 2634135193	1,378.14 D
7/6/2026	PRC 444 2634133661	2,920.50 D	7/6/2026	PRC 444 2634134338	1,312.52 D
7/6/2026	PRC 444 2634135193	(40.83) D	7/6/2026	PRC 444 2634133669	2,779.66 D
7/6/2026	PRC 444 2634133680	786.22 D	7/6/2026	PRC 444 2634135195	1,564.27 D
7/6/2026	PRC 444 2634133585	1,538.36 D	7/6/2026	PRC 444 2634134378	(19.82) D
7/6/2026	PRC 444 2634134378	1,211.10 D	7/6/2026	PRC 444 2634135224	2,277.32 D
7/6/2026	PRC 444 2634133590	2,089.44 D	7/6/2026	PRC 444 2634133591	(27.17) D
7/6/2026	PRC 444 2634133591	1,044.94 D	7/6/2026	PRC 444 2634134386	(28.86) D
7/6/2026	PRC 444 2634134386	1,110.10 D	7/6/2026	PRC 444 2634135230	(26.76) D
7/6/2026	PRC 444 2634135230	1,029.40 D	7/6/2026	PRC 444 2634132664	410.72 D
7/6/2026	PRC 444 2634133595	6,646.08 D	7/6/2026	PRC 444 2634134387	(32.06) D
7/6/2026	PRC 444 2634134387	1,233.10 D	7/6/2026	PRC 444 2634132681	294.76 D
7/6/2026	PRC 444 2634133597	1,934.44 D	7/6/2026	PRC 444 2634133613	(33.12) D
7/6/2026	PRC 444 2634133613	889.22 D	7/6/2026	PRC 444 2634135136	(23.12) D
7/6/2026	PRC 444 2634135136	889.22 D	7/6/2026	PRC 444 2634132708	2,564.60 D
7/6/2026	PRC 444 2634132715	2,265.88 D	7/6/2026	PRC 444 2634133550	727.77 D
7/6/2026	PRC 444 2634134248	308.12 D	7/6/2026	PRC 444 2634135156	(75.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135156	(75.00) D	7/6/2026	PRC 444 2634132532	(22.00) D
7/6/2026	PRC 444 2634132532	(22.00) D	7/6/2026	PRC 444 2634133566	566.72 D
7/6/2026	PRC 444 2634133579	566.72 D	7/6/2026	PRC 444 2634134257	(30.74) D
7/6/2026	PRC 444 2634134257	(30.74) D	7/6/2026	PRC 444 2634135170	2,465.20 D
7/6/2026	PRC 444 2634131195	(27.94) D	7/6/2026	PRC 444 2634131195	1,074.44 D
7/6/2026	PRC 444 2634132541	(39.85) D	7/6/2026	PRC 444 2634132541	1,148.06 D
7/6/2026	PRC 444 2634133580	2,683.16 D	7/6/2026	PRC 444 2634133582	2,308.04 D
7/6/2026	PRC 444 2634134289	1,044.22 D	7/6/2026	PRC 444 2634135175	(14.09) D
7/6/2026	PRC 444 2634135175	(14.09) D	7/6/2026	PRC 444 2634131204	(16.67) D
7/6/2026	PRC 444 2634131204	(16.67) D	7/6/2026	PRC 444 2634132553	(54.18) D
7/6/2026	PRC 444 2634132553	1,699.16 D	7/6/2026	PRC 444 2634133582	(60.01) D
7/6/2026	PRC 444 2634133584	1,010.64 D	7/6/2026	PRC 444 2634133584	1,010.64 D
7/6/2026	PRC 444 2634134296	(27.15) D	7/6/2026	PRC 444 2634134296	1,044.22 D
7/6/2026	PRC 444 2634135177	(27.00) D	7/6/2026	PRC 444 2634135177	486.72 D
7/6/2026	PRC 444 2634130786	(21.38) D	7/6/2026	PRC 444 2634130786	902.69 D
7/6/2026	PRC 444 2634132555	1,491.04 D	7/6/2026	PRC 444 2634133388	1,776.44 D
7/6/2026	PRC 444 2634134313	922.22 D	7/6/2026	PRC 444 2634130813	1,265.60 D
7/6/2026	PRC 444 2634132641	716.20 D	7/6/2026	PRC 444 2634133418	(27.86) D
7/6/2026	PRC 444 2634133418	1,071.46 D	7/6/2026	PRC 444 2634134322	(22.00) D
7/6/2026	PRC 444 2634134322	565.72 D	7/6/2026	PRC 444 2634135054	(11.54) D
7/6/2026	PRC 444 2634135054	443.72 D	7/6/2026	PRC 444 2634135179	2,089.44 D
7/6/2026	PRC 444 2634130898	566.72 D	7/6/2026	PRC 444 2634132439	(25.00) D
7/6/2026	PRC 444 2634132439	491.96 D	7/6/2026	PRC 444 2634132649	1,286.76 D
7/6/2026	PRC 444 2634133494	718.36 D	7/6/2026	PRC 444 2634134216	1,044.22 D
7/6/2026	PRC 444 2634130973	3,090.20 D	7/6/2026	PRC 444 2634132470	411.16 D
7/6/2026	PRC 444 2634133499	441.28 D	7/6/2026	PRC 444 2634133499	441.28 D
7/6/2026	PRC 444 2634133532	1,139.30 D	7/6/2026	PRC 444 2634133532	1,139.30 D
7/6/2026	PRC 444 2634134224	(20.67) D	7/6/2026	PRC 444 2634134224	2,193.28 D
7/6/2026	PRC 444 2634135076	(82.32) D	7/6/2026	PRC 444 2634135076	2,781.58 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131009	2,726.16 D	7/6/2026	PRC 444 2634131011	2,821.16 D
7/6/2026	PRC 444 2634132482	1,090.52 D	7/6/2026	PRC 444 2634133544	(22.00) D
7/6/2026	PRC 444 2634133544	511.08 D	7/6/2026	PRC 444 2634134239	(22.00) D
7/6/2026	PRC 444 2634134239	(22.00) D	7/6/2026	PRC 444 2634135112	1,010.06 D
7/6/2026	PRC 444 2634130665	619.72 D	7/6/2026	PRC 444 2634130665	619.72 D
7/6/2026	PRC 444 2634132490	2,833.60 D	7/6/2026	PRC 444 2634132513	1,132.44 D
7/6/2026	PRC 444 2634133319	1,699.16 D	7/6/2026	PRC 444 2634134241	(74.33) D
7/6/2026	PRC 444 2634134241	2,089.44 D	7/6/2026	PRC 444 2634135116	(42.00) D
7/6/2026	PRC 444 2634135116	(42.00) D	7/6/2026	PRC 444 2634129362	(42.00) D
7/6/2026	PRC 444 2634129362	(42.00) D	7/6/2026	PRC 444 2634130675	(38.20) D
7/6/2026	PRC 444 2634130675	1,084.44 D	7/6/2026	PRC 444 2634132513	(29.44) D
7/6/2026	PRC 444 2634132515	3,508.30 D	7/6/2026	PRC 444 2634133321	486.72 D
7/6/2026	PRC 444 2634134243	1,148.06 D	7/6/2026	PRC 444 2634135124	670.22 D
7/6/2026	PRC 444 2634135133	1,044.22 D	7/6/2026	PRC 444 2634129367	(48.92) D
7/6/2026	PRC 444 2634129367	1,881.44 D	7/6/2026	PRC 444 2634129378	788.00 D
7/6/2026	PRC 444 2634130685	(23.76) D	7/6/2026	PRC 444 2634130685	913.72 D
7/6/2026	PRC 444 2634132284	321.50 D	7/6/2026	PRC 444 2634133330	1,017.44 D
7/6/2026	PRC 444 2634134080	(20.44) D	7/6/2026	PRC 444 2634134080	786.14 D
7/6/2026	PRC 444 2634134244	(27.00) D	7/6/2026	PRC 444 2634134244	845.22 D
7/6/2026	PRC 444 2634135014	302.72 D	7/6/2026	PRC 444 2634128741	1,643.00 D
7/6/2026	PRC 444 2634129379	(48.89) D	7/6/2026	PRC 444 2634129379	1,880.36 D
7/6/2026	PRC 444 2634130691	1,132.44 D	7/6/2026	PRC 444 2634132301	2,832.60 D
7/6/2026	PRC 444 2634132337	(50.81) D	7/6/2026	PRC 444 2634132337	1,954.13 D
7/6/2026	PRC 444 2634133350	(44.18) D	7/6/2026	PRC 444 2634133350	1,699.16 D
7/6/2026	PRC 444 2634133354	1,496.60 D	7/6/2026	PRC 444 2634134098	1,027.22 D
7/6/2026	PRC 444 2634135015	215.72 D	7/6/2026	PRC 444 2634135017	1,044.22 D
7/6/2026	PRC 444 2634128752	2,450.00 D	7/6/2026	PRC 444 2634129387	844.86 D
7/6/2026	PRC 444 2634130757	(41.47) D	7/6/2026	PRC 444 2634130757	1,018.22 D
7/6/2026	PRC 444 2634132356	(29.85) D	7/6/2026	PRC 444 2634132356	1,148.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133369	307.72 D	7/6/2026	PRC 444 2634134105	282.36 D
7/6/2026	PRC 444 2634135020	190.58 D	7/6/2026	PRC 444 2634128755	(22.00) D
7/6/2026	PRC 444 2634128755	835.21 D	7/6/2026	PRC 444 2634129276	650.00 D
7/6/2026	PRC 444 2634129394	900.00 D	7/6/2026	PRC 444 2634130772	(27.15) D
7/6/2026	PRC 444 2634130772	1,044.22 D	7/6/2026	PRC 444 2634132360	1,017.44 D
7/6/2026	PRC 444 2634133250	(27.00) D	7/6/2026	PRC 444 2634133250	462.68 D
7/6/2026	PRC 444 2634134142	(31.05) D	7/6/2026	PRC 444 2634134142	1,002.05 D
7/6/2026	PRC 444 2634135040	1,132.94 D	7/6/2026	PRC 444 2634135043	1,018.22 D
7/6/2026	PRC 444 2634128633	(32.00) D	7/6/2026	PRC 444 2634128633	370.48 D
7/6/2026	PRC 444 2634128760	1,031.00 D	7/6/2026	PRC 444 2634129287	(22.00) D
7/6/2026	PRC 444 2634129287	823.60 D	7/6/2026	PRC 444 2634130265	(22.00) D
7/6/2026	PRC 444 2634130265	(22.00) D	7/6/2026	PRC 444 2634132390	(25.41) D
7/6/2026	PRC 444 2634132390	977.44 D	7/6/2026	PRC 444 2634133256	2,265.88 D
7/6/2026	PRC 444 2634133259	988.76 D	7/6/2026	PRC 444 2634134150	(23.12) D
7/6/2026	PRC 444 2634134150	889.22 D	7/6/2026	PRC 444 2634134936	1,044.22 D
7/6/2026	PRC 444 2634128638	1,699.16 D	7/6/2026	PRC 444 2634129290	1,699.16 D
7/6/2026	PRC 444 2634130304	1,699.16 D	7/6/2026	PRC 444 2634132027	468.72 D
7/6/2026	PRC 444 2634132090	1,054.92 D	7/6/2026	PRC 444 2634133286	565.72 D
7/6/2026	PRC 444 2634134155	1,044.44 D	7/6/2026	PRC 444 2634134946	2,992.13 D
7/6/2026	PRC 444 2634128664	(22.00) D	7/6/2026	PRC 444 2634128664	696.03 D
7/6/2026	PRC 444 2634129303	(62.67) D	7/6/2026	PRC 444 2634129303	1,641.16 D
7/6/2026	PRC 444 2634130418	2,265.88 D	7/6/2026	PRC 444 2634132104	(27.00) D
7/6/2026	PRC 444 2634132104	140.64 D	7/6/2026	PRC 444 2634133290	2,265.88 D
7/6/2026	PRC 444 2634133316	2,678.04 D	7/6/2026	PRC 444 2634133986	2,066.77 D
7/6/2026	PRC 444 2634133987	(60.30) D	7/6/2026	PRC 444 2634133987	1,934.44 D
7/6/2026	PRC 444 2634134970	(25.54) D	7/6/2026	PRC 444 2634134970	982.22 D
7/6/2026	PRC 444 2634128673	773.00 D	7/6/2026	PRC 444 2634129318	838.44 D
7/6/2026	PRC 444 2634129322	(22.00) D	7/6/2026	PRC 444 2634129322	639.36 D
7/6/2026	PRC 444 2634130564	(42.12) D	7/6/2026	PRC 444 2634130564	1,235.48 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132235	708.32 D	7/6/2026	PRC 444 2634133056	(22.00) D
7/6/2026	PRC 444 2634133056	(22.00) D	7/6/2026	PRC 444 2634133316	(69.63) D
7/6/2026	PRC 444 2634134007	922.22 D	7/6/2026	PRC 444 2634134971	(4.12) D
7/6/2026	PRC 444 2634134971	1,046.54 D	7/6/2026	PRC 444 2634128683	2,250.00 D
7/6/2026	PRC 444 2634129169	(58.13) D	7/6/2026	PRC 444 2634129169	2,235.88 D
7/6/2026	PRC 444 2634130600	(23.00) D	7/6/2026	PRC 444 2634130600	884.44 D
7/6/2026	PRC 444 2634132253	(27.15) D	7/6/2026	PRC 444 2634132253	1,044.22 D
7/6/2026	PRC 444 2634132263	(18.00) D	7/6/2026	PRC 444 2634132263	1,044.22 D
7/6/2026	PRC 444 2634133074	2,234.60 D	7/6/2026	PRC 444 2634134030	(22.00) D
7/6/2026	PRC 444 2634134030	(22.00) D	7/6/2026	PRC 444 2634134988	(80.00) D
7/6/2026	PRC 444 2634134988	3,076.66 D	7/6/2026	PRC 444 2634128692	175.00 D
7/6/2026	PRC 444 2634129175	1,189.06 D	7/6/2026	PRC 444 2634130624	1,250.60 D
7/6/2026	PRC 444 2634133123	(73.65) D	7/6/2026	PRC 444 2634133123	2,832.60 D
7/6/2026	PRC 444 2634134056	(51.85) D	7/6/2026	PRC 444 2634134056	1,994.28 D
7/6/2026	PRC 444 2634135003	(44.18) D	7/6/2026	PRC 444 2634135003	1,699.16 D
7/6/2026	PRC 444 2634128035	2,983.08 D	7/6/2026	PRC 444 2634128528	771.36 D
7/6/2026	PRC 444 2634129217	610.76 D	7/6/2026	PRC 444 2634129250	(33.13) D
7/6/2026	PRC 444 2634129250	1,081.92 D	7/6/2026	PRC 444 2634130158	205.08 D
7/6/2026	PRC 444 2634131755	699.28 D	7/6/2026	PRC 444 2634131770	2,265.88 D
7/6/2026	PRC 444 2634133132	(22.61) D	7/6/2026	PRC 444 2634133132	869.44 D
7/6/2026	PRC 444 2634133234	781.96 D	7/6/2026	PRC 444 2634128536	(32.00) D
7/6/2026	PRC 444 2634128536	823.32 D	7/6/2026	PRC 444 2634129258	978.88 D
7/6/2026	PRC 444 2634130168	(32.00) D	7/6/2026	PRC 444 2634130168	566.72 D
7/6/2026	PRC 444 2634131861	1,681.44 D	7/6/2026	PRC 444 2634133247	1,023.76 D
7/6/2026	PRC 444 2634134067	922.22 D	7/6/2026	PRC 444 2634134900	(30.86) D
7/6/2026	PRC 444 2634134900	994.44 D	7/6/2026	PRC 444 2634135016	1,045.22 D
7/6/2026	PRC 444 2634128048	582.72 D	7/6/2026	PRC 444 2634128551	823.32 D
7/6/2026	PRC 444 2634129262	369.72 D	7/6/2026	PRC 444 2634130179	343.96 D
7/6/2026	PRC 444 2634130181	343.96 D	7/6/2026	PRC 444 2634131881	(13.66) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131881	(13.66) D	7/6/2026	PRC 444 2634131910	1,132.44 D
7/6/2026	PRC 444 2634132977	939.72 D	7/6/2026	PRC 444 2634132985	810.16 D
7/6/2026	PRC 444 2634133907	2,590.45 D	7/6/2026	PRC 444 2634134901	1,390.04 D
7/6/2026	PRC 444 2634135018	1,044.22 D	7/6/2026	PRC 444 2634127949	1,084.44 D
7/6/2026	PRC 444 2634128571	1,079.48 D	7/6/2026	PRC 444 2634129113	775.86 D
7/6/2026	PRC 444 2634130187	548.72 D	7/6/2026	PRC 444 2634130187	548.72 D
7/6/2026	PRC 444 2634131963	1,631.16 D	7/6/2026	PRC 444 2634132993	2,821.16 D
7/6/2026	PRC 444 2634133915	781.22 D	7/6/2026	PRC 444 2634134902	(85.00) D
7/6/2026	PRC 444 2634134902	3,399.32 D	7/6/2026	PRC 444 2634135019	(17.97) D
7/6/2026	PRC 444 2634135019	1,424.30 D	7/6/2026	PRC 444 2634127956	774.96 D
7/6/2026	PRC 444 2634128588	1,563.88 D	7/6/2026	PRC 444 2634129121	600.12 D
7/6/2026	PRC 444 2634129129	800.88 D	7/6/2026	PRC 444 2634130232	(42.00) D
7/6/2026	PRC 444 2634130232	331.72 D	7/6/2026	PRC 444 2634131640	1,102.44 D
7/6/2026	PRC 444 2634133010	1,235.48 D	7/6/2026	PRC 444 2634133024	674.86 D
7/6/2026	PRC 444 2634133933	1,053.06 D	7/6/2026	PRC 444 2634134436	(32.04) D
7/6/2026	PRC 444 2634134436	1,232.10 D	7/6/2026	PRC 444 2634134915	(16.99) D
7/6/2026	PRC 444 2634134915	653.68 D	7/6/2026	PRC 444 2634135021	949.22 D
7/6/2026	PRC 444 2634127958	(4.00) D	7/6/2026	PRC 444 2634127958	857.22 D
7/6/2026	PRC 444 2634128617	1,381.16 D	7/6/2026	PRC 444 2634129129	(13.42) D
7/6/2026	PRC 444 2634129139	470.38 D	7/6/2026	PRC 444 2634129995	1,802.20 D
7/6/2026	PRC 444 2634131646	2,837.80 D	7/6/2026	PRC 444 2634131674	(7.44) D
7/6/2026	PRC 444 2634131674	(7.44) D	7/6/2026	PRC 444 2634133032	(54.18) D
7/6/2026	PRC 444 2634133032	1,699.16 D	7/6/2026	PRC 444 2634133944	(0.03) D
7/6/2026	PRC 444 2634133944	823.22 D	7/6/2026	PRC 444 2634134439	(25.91) D
7/6/2026	PRC 444 2634134439	(25.91) D	7/6/2026	PRC 444 2634135022	845.22 D
7/6/2026	PRC 444 2634127963	1,528.12 D	7/6/2026	PRC 444 2634127982	2,466.16 D
7/6/2026	PRC 444 2634128476	1,132.44 D	7/6/2026	PRC 444 2634128483	319.72 D
7/6/2026	PRC 444 2634129162	1,621.88 D	7/6/2026	PRC 444 2634130011	(22.00) D
7/6/2026	PRC 444 2634130011	782.44 D	7/6/2026	PRC 444 2634131715	565.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132752	565.72 D	7/6/2026	PRC 444 2634132800	(22.00) D
7/6/2026	PRC 444 2634132800	(22.00) D	7/6/2026	PRC 444 2634133966	(42.06) D
7/6/2026	PRC 444 2634133966	(42.06) D	7/6/2026	PRC 444 2634134442	1,232.10 D
7/6/2026	PRC 444 2634134918	(22.33) D	7/6/2026	PRC 444 2634134918	858.96 D
7/6/2026	PRC 444 2634135023	3,039.64 D	7/6/2026	PRC 444 2634128002	2,471.16 D
7/6/2026	PRC 444 2634128487	1,132.44 D	7/6/2026	PRC 444 2634129163	(24.08) D
7/6/2026	PRC 444 2634129163	(24.08) D	7/6/2026	PRC 444 2634130053	(22.61) D
7/6/2026	PRC 444 2634130053	(22.61) D	7/6/2026	PRC 444 2634131731	(46.62) D
7/6/2026	PRC 444 2634131731	(46.62) D	7/6/2026	PRC 444 2634132804	633.20 D
7/6/2026	PRC 444 2634133974	(18.44) D	7/6/2026	PRC 444 2634133974	2,089.44 D
7/6/2026	PRC 444 2634134445	2,139.32 D	7/6/2026	PRC 444 2634134445	2,139.32 D
7/6/2026	PRC 444 2634134923	3,704.78 D	7/6/2026	PRC 444 2634135024	1,870.44 D
7/6/2026	PRC 444 2634127910	(24.00) D	7/6/2026	PRC 444 2634127910	838.44 D
7/6/2026	PRC 444 2634128487	(29.44) D	7/6/2026	PRC 444 2634128505	1,853.72 D
7/6/2026	PRC 444 2634129071	1,875.14 D	7/6/2026	PRC 444 2634129082	963.52 D
7/6/2026	PRC 444 2634130069	345.48 D	7/6/2026	PRC 444 2634131487	1,880.44 D
7/6/2026	PRC 444 2634131732	3,966.04 D	7/6/2026	PRC 444 2634132816	(22.00) D
7/6/2026	PRC 444 2634132816	(22.00) D	7/6/2026	PRC 444 2634132829	721.60 D
7/6/2026	PRC 444 2634133803	800.84 D	7/6/2026	PRC 444 2634133803	800.84 D
7/6/2026	PRC 444 2634134449	955.05 D	7/6/2026	PRC 444 2634134452	(0.70) D
7/6/2026	PRC 444 2634134452	(0.70) D	7/6/2026	PRC 444 2634134854	2,089.44 D
7/6/2026	PRC 444 2634135025	(30.67) D	7/6/2026	PRC 444 2634135025	1,393.10 D
7/6/2026	PRC 444 2634127920	1,051.52 D	7/6/2026	PRC 444 2634128505	(68.20) D
7/6/2026	PRC 444 2634128508	1,132.44 D	7/6/2026	PRC 444 2634129086	2,694.44 D
7/6/2026	PRC 444 2634130089	694.52 D	7/6/2026	PRC 444 2634131499	1,017.44 D
7/6/2026	PRC 444 2634132829	(12.52) D	7/6/2026	PRC 444 2634132925	565.72 D
7/6/2026	PRC 444 2634133817	1,006.76 D	7/6/2026	PRC 444 2634133817	1,006.76 D
7/6/2026	PRC 444 2634134457	(74.30) D	7/6/2026	PRC 444 2634134457	2,857.53 D
7/6/2026	PRC 444 2634134861	(24.71) D	7/6/2026	PRC 444 2634134861	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135026	128.80 D	7/6/2026	PRC 444 2634127934	(54.33) D
7/6/2026	PRC 444 2634127934	(54.33) D	7/6/2026	PRC 444 2634128508	(39.44) D
7/6/2026	PRC 444 2634128525	771.80 D	7/6/2026	PRC 444 2634129092	1,743.72 D
7/6/2026	PRC 444 2634129097	(32.00) D	7/6/2026	PRC 444 2634129097	561.38 D
7/6/2026	PRC 444 2634130150	466.54 D	7/6/2026	PRC 444 2634130150	466.54 D
7/6/2026	PRC 444 2634131505	(46.84) D	7/6/2026	PRC 444 2634131505	1,801.44 D
7/6/2026	PRC 444 2634132723	(22.00) D	7/6/2026	PRC 444 2634132723	826.96 D
7/6/2026	PRC 444 2634133856	3,134.66 D	7/6/2026	PRC 444 2634133856	3,134.66 D
7/6/2026	PRC 444 2634134461	(19.04) D	7/6/2026	PRC 444 2634134461	2,259.07 D
7/6/2026	PRC 444 2634134862	823.22 D	7/6/2026	PRC 444 2634135027	746.69 D
7/6/2026	PRC 444 2634127935	(95.00) D	7/6/2026	PRC 444 2634127935	3,213.85 D
7/6/2026	PRC 444 2634128424	1,037.44 D	7/6/2026	PRC 444 2634129105	1,663.72 D
7/6/2026	PRC 444 2634129837	515.20 D	7/6/2026	PRC 444 2634131507	1,794.92 D
7/6/2026	PRC 444 2634131621	2,085.56 D	7/6/2026	PRC 444 2634131621	2,085.56 D
7/6/2026	PRC 444 2634132729	2,549.80 D	7/6/2026	PRC 444 2634132729	2,549.80 D
7/6/2026	PRC 444 2634132733	823.32 D	7/6/2026	PRC 444 2634132733	823.32 D
7/6/2026	PRC 444 2634133213	884.44 D	7/6/2026	PRC 444 2634134464	(15.79) D
7/6/2026	PRC 444 2634134464	781.22 D	7/6/2026	PRC 444 2634134886	(22.75) D
7/6/2026	PRC 444 2634134886	(22.75) D	7/6/2026	PRC 444 2634135028	3,105.80 D
7/6/2026	PRC 444 2634127945	1,699.16 D	7/6/2026	PRC 444 2634128430	(32.00) D
7/6/2026	PRC 444 2634128430	(32.00) D	7/6/2026	PRC 444 2634128938	739.68 D
7/6/2026	PRC 444 2634129035	1,699.16 D	7/6/2026	PRC 444 2634129864	(22.00) D
7/6/2026	PRC 444 2634129864	436.92 D	7/6/2026	PRC 444 2634131630	481.76 D
7/6/2026	PRC 444 2634132740	501.32 D	7/6/2026	PRC 444 2634133214	870.86 D
7/6/2026	PRC 444 2634133862	503.72 D	7/6/2026	PRC 444 2634134468	1,007.94 D
7/6/2026	PRC 444 2634134471	1,365.30 D	7/6/2026	PRC 444 2634134888	896.96 D
7/6/2026	PRC 444 2634135029	1,566.94 D	7/6/2026	PRC 444 2634127948	581.86 D
7/6/2026	PRC 444 2634128439	(17.08) D	7/6/2026	PRC 444 2634128439	657.16 D
7/6/2026	PRC 444 2634129046	3,399.32 D	7/6/2026	PRC 444 2634129871	1,561.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129895	1,246.78 D	7/6/2026	PRC 444 2634131440	860.72 D
7/6/2026	PRC 444 2634131453	1,800.44 D	7/6/2026	PRC 444 2634132745	(34.09) D
7/6/2026	PRC 444 2634132745	926.36 D	7/6/2026	PRC 444 2634133215	2,239.70 D
7/6/2026	PRC 444 2634133881	(46.14) D	7/6/2026	PRC 444 2634133881	2,193.28 D
7/6/2026	PRC 444 2634134474	1,232.10 D	7/6/2026	PRC 444 2634134894	(32.41) D
7/6/2026	PRC 444 2634134894	861.96 D	7/6/2026	PRC 444 2634135030	1,234.26 D
7/6/2026	PRC 444 2634127773	(36.81) D	7/6/2026	PRC 444 2634127773	1,415.75 D
7/6/2026	PRC 444 2634128448	(24.43) D	7/6/2026	PRC 444 2634128448	939.72 D
7/6/2026	PRC 444 2634129050	1,667.58 D	7/6/2026	PRC 444 2634129059	2,264.58 D
7/6/2026	PRC 444 2634129939	(50.88) D	7/6/2026	PRC 444 2634129939	1,956.76 D
7/6/2026	PRC 444 2634131469	2,376.80 D	7/6/2026	PRC 444 2634131469	2,376.80 D
7/6/2026	PRC 444 2634132659	614.20 D	7/6/2026	PRC 444 2634132749	405.60 D
7/6/2026	PRC 444 2634133216	2,246.05 D	7/6/2026	PRC 444 2634133725	(32.00) D
7/6/2026	PRC 444 2634133725	588.06 D	7/6/2026	PRC 444 2634133888	366.72 D
7/6/2026	PRC 444 2634134477	1,011.10 D	7/6/2026	PRC 444 2634134812	4,179.88 D
7/6/2026	PRC 444 2634135031	(73.35) D	7/6/2026	PRC 444 2634135031	2,821.16 D
7/6/2026	PRC 444 2634127839	(95.00) D	7/6/2026	PRC 444 2634127839	3,368.38 D
7/6/2026	PRC 444 2634128451	1,106.44 D	7/6/2026	PRC 444 2634129063	(39.58) D
7/6/2026	PRC 444 2634129063	(39.58) D	7/6/2026	PRC 444 2634129952	1,725.44 D
7/6/2026	PRC 444 2634131471	426.72 D	7/6/2026	PRC 444 2634132661	462.68 D
7/6/2026	PRC 444 2634133217	757.00 D	7/6/2026	PRC 444 2634133726	470.06 D
7/6/2026	PRC 444 2634134480	1,194.10 D	7/6/2026	PRC 444 2634134483	(19.20) D
7/6/2026	PRC 444 2634134483	(19.20) D	7/6/2026	PRC 444 2634134818	2,068.44 D
7/6/2026	PRC 444 2634135032	2,031.44 D	7/6/2026	PRC 444 2634127843	(39.97) D
7/6/2026	PRC 444 2634127843	1,537.16 D	7/6/2026	PRC 444 2634128470	832.92 D
7/6/2026	PRC 444 2634128889	147.59 D	7/6/2026	PRC 444 2634129707	186.12 D
7/6/2026	PRC 444 2634131479	(32.39) D	7/6/2026	PRC 444 2634131479	1,053.44 D
7/6/2026	PRC 444 2634133218	922.45 D	7/6/2026	PRC 444 2634133219	1,037.45 D
7/6/2026	PRC 444 2634133726	(5.51) D	7/6/2026	PRC 444 2634134486	1,232.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134821	1,234.26 D	7/6/2026	PRC 444 2634135033	(35.11) D
7/6/2026	PRC 444 2634135033	965.92 D	7/6/2026	PRC 444 2634127846	(75.32) D
7/6/2026	PRC 444 2634127846	(75.32) D	7/6/2026	PRC 444 2634128373	399.96 D
7/6/2026	PRC 444 2634128898	765.22 D	7/6/2026	PRC 444 2634129717	(48.92) D
7/6/2026	PRC 444 2634129717	1,881.44 D	7/6/2026	PRC 444 2634131221	507.72 D
7/6/2026	PRC 444 2634131483	822.64 D	7/6/2026	PRC 444 2634131483	822.64 D
7/6/2026	PRC 444 2634133220	898.30 D	7/6/2026	PRC 444 2634133728	(95.00) D
7/6/2026	PRC 444 2634133728	4,334.04 D	7/6/2026	PRC 444 2634134489	2,469.52 D
7/6/2026	PRC 444 2634134492	(57.16) D	7/6/2026	PRC 444 2634134492	2,198.32 D
7/6/2026	PRC 444 2634134834	1,044.22 D	7/6/2026	PRC 444 2634135034	2,849.60 D
7/6/2026	PRC 444 2634127875	1,641.16 D	7/6/2026	PRC 444 2634128383	(6.47) D
7/6/2026	PRC 444 2634128383	1,699.92 D	7/6/2026	PRC 444 2634128908	781.22 D
7/6/2026	PRC 444 2634128915	1,170.10 D	7/6/2026	PRC 444 2634128915	1,170.10 D
7/6/2026	PRC 444 2634129721	5,409.60 D	7/6/2026	PRC 444 2634131328	(22.00) D
7/6/2026	PRC 444 2634131328	485.31 D	7/6/2026	PRC 444 2634133221	1,486.60 D
7/6/2026	PRC 444 2634133734	180.24 D	7/6/2026	PRC 444 2634134495	2,277.32 D
7/6/2026	PRC 444 2634134835	3,815.26 D	7/6/2026	PRC 444 2634135035	565.72 D
7/6/2026	PRC 444 2634127890	(39.17) D	7/6/2026	PRC 444 2634127890	1,429.60 D
7/6/2026	PRC 444 2634128384	1,132.44 D	7/6/2026	PRC 444 2634128384	1,132.44 D
7/6/2026	PRC 444 2634128925	(71.96) D	7/6/2026	PRC 444 2634128925	1,998.32 D
7/6/2026	PRC 444 2634129766	1,604.16 D	7/6/2026	PRC 444 2634129782	2,265.88 D
7/6/2026	PRC 444 2634131347	(1.54) D	7/6/2026	PRC 444 2634131347	918.72 D
7/6/2026	PRC 444 2634131509	2,285.00 D	7/6/2026	PRC 444 2634131511	992.10 D
7/6/2026	PRC 444 2634132043	996.22 D	7/6/2026	PRC 444 2634132043	996.22 D
7/6/2026	PRC 444 2634133222	867.52 D	7/6/2026	PRC 444 2634133786	205.08 D
7/6/2026	PRC 444 2634133787	256.60 D	7/6/2026	PRC 444 2634134499	2,298.24 D
7/6/2026	PRC 444 2634134502	2,010.44 D	7/6/2026	PRC 444 2634134851	2,821.16 D
7/6/2026	PRC 444 2634135036	(53.00) D	7/6/2026	PRC 444 2634135036	3,238.50 D
7/6/2026	PRC 444 2634127741	(39.44) D	7/6/2026	PRC 444 2634127741	1,132.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128385	(32.79) D	7/6/2026	PRC 444 2634128385	2,711.10 D
7/6/2026	PRC 444 2634128401	(42.21) D	7/6/2026	PRC 444 2634128401	1,623.58 D
7/6/2026	PRC 444 2634128930	1,349.16 D	7/6/2026	PRC 444 2634129805	319.72 D
7/6/2026	PRC 444 2634131372	1,562.44 D	7/6/2026	PRC 444 2634131382	565.72 D
7/6/2026	PRC 444 2634131513	1,781.44 D	7/6/2026	PRC 444 2634132044	1,011.00 D
7/6/2026	PRC 444 2634133223	2,014.32 D	7/6/2026	PRC 444 2634133694	2,894.66 D
7/6/2026	PRC 444 2634133705	411.16 D	7/6/2026	PRC 444 2634134506	2,265.88 D
7/6/2026	PRC 444 2634134738	503.72 D	7/6/2026	PRC 444 2634134748	2,265.88 D
7/6/2026	PRC 444 2634135037	3,134.66 D	7/6/2026	PRC 444 2634135038	3,322.54 D
7/6/2026	PRC 444 2634127746	423.64 D	7/6/2026	PRC 444 2634127749	1,074.44 D
7/6/2026	PRC 444 2634128423	(58.91) D	7/6/2026	PRC 444 2634128423	2,265.88 D
7/6/2026	PRC 444 2634128837	951.00 D	7/6/2026	PRC 444 2634129579	(70.46) D
7/6/2026	PRC 444 2634129579	2,517.60 D	7/6/2026	PRC 444 2634130037	879.00 D
7/6/2026	PRC 444 2634131431	939.72 D	7/6/2026	PRC 444 2634131431	939.72 D
7/6/2026	PRC 444 2634131515	929.22 D	7/6/2026	PRC 444 2634131517	684.00 D
7/6/2026	PRC 444 2634132045	2,089.44 D	7/6/2026	PRC 444 2634133224	2,978.90 D
7/6/2026	PRC 444 2634133709	939.72 D	7/6/2026	PRC 444 2634134509	625.76 D
7/6/2026	PRC 444 2634134512	(31.59) D	7/6/2026	PRC 444 2634134512	1,215.10 D
7/6/2026	PRC 444 2634134761	1,890.44 D	7/6/2026	PRC 444 2634135039	2,145.28 D
7/6/2026	PRC 444 2634127751	811.36 D	7/6/2026	PRC 444 2634128266	(32.00) D
7/6/2026	PRC 444 2634128266	(32.00) D	7/6/2026	PRC 444 2634128841	952.00 D
7/6/2026	PRC 444 2634128843	572.80 D	7/6/2026	PRC 444 2634128843	572.80 D
7/6/2026	PRC 444 2634129581	307.72 D	7/6/2026	PRC 444 2634130038	(2.12) D
7/6/2026	PRC 444 2634130038	824.76 D	7/6/2026	PRC 444 2634131107	(3.61) D
7/6/2026	PRC 444 2634131107	(3.61) D	7/6/2026	PRC 444 2634131519	566.72 D
7/6/2026	PRC 444 2634132046	(24.46) D	7/6/2026	PRC 444 2634132046	940.72 D
7/6/2026	PRC 444 2634133225	225.25 D	7/6/2026	PRC 444 2634133226	968.00 D
7/6/2026	PRC 444 2634133712	1,101.64 D	7/6/2026	PRC 444 2634133713	989.64 D
7/6/2026	PRC 444 2634134515	(29.75) D	7/6/2026	PRC 444 2634134515	952.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135041	950.20 D	7/6/2026	PRC 444 2634127760	3,254.32 D
7/6/2026	PRC 444 2634128280	591.24 D	7/6/2026	PRC 444 2634128855	(19.99) D
7/6/2026	PRC 444 2634128855	(19.99) D	7/6/2026	PRC 444 2634129599	(32.00) D
7/6/2026	PRC 444 2634129599	411.16 D	7/6/2026	PRC 444 2634130039	161.00 D
7/6/2026	PRC 444 2634130040	1,429.00 D	7/6/2026	PRC 444 2634131119	(22.00) D
7/6/2026	PRC 444 2634131119	795.84 D	7/6/2026	PRC 444 2634131521	1,410.08 D
7/6/2026	PRC 444 2634131523	1,044.22 D	7/6/2026	PRC 444 2634132047	(32.09) D
7/6/2026	PRC 444 2634132047	(32.09) D	7/6/2026	PRC 444 2634132048	2,089.44 D
7/6/2026	PRC 444 2634133227	753.65 D	7/6/2026	PRC 444 2634133715	1,801.44 D
7/6/2026	PRC 444 2634134519	2,318.40 D	7/6/2026	PRC 444 2634135042	831.26 D
7/6/2026	PRC 444 2634127673	1,132.44 D	7/6/2026	PRC 444 2634127673	1,132.44 D
7/6/2026	PRC 444 2634127761	539.96 D	7/6/2026	PRC 444 2634128316	(22.00) D
7/6/2026	PRC 444 2634128316	(22.00) D	7/6/2026	PRC 444 2634128339	1,017.44 D
7/6/2026	PRC 444 2634128861	(65.01) D	7/6/2026	PRC 444 2634128861	2,115.88 D
7/6/2026	PRC 444 2634129647	565.72 D	7/6/2026	PRC 444 2634129647	565.72 D
7/6/2026	PRC 444 2634130041	(29.44) D	7/6/2026	PRC 444 2634130041	1,132.44 D
7/6/2026	PRC 444 2634131159	1,102.44 D	7/6/2026	PRC 444 2634131167	1,133.44 D
7/6/2026	PRC 444 2634131525	2,229.32 D	7/6/2026	PRC 444 2634132049	870.00 D
7/6/2026	PRC 444 2634133228	475.10 D	7/6/2026	PRC 444 2634134522	3,562.25 D
7/6/2026	PRC 444 2634134526	5,701.20 D	7/6/2026	PRC 444 2634135044	1,044.22 D
7/6/2026	PRC 444 2634127688	766.32 D	7/6/2026	PRC 444 2634128352	(62.24) D
7/6/2026	PRC 444 2634128352	2,009.28 D	7/6/2026	PRC 444 2634128877	(32.87) D
7/6/2026	PRC 444 2634128877	879.47 D	7/6/2026	PRC 444 2634129657	1,570.84 D
7/6/2026	PRC 444 2634130042	403.00 D	7/6/2026	PRC 444 2634130043	1,673.10 D
7/6/2026	PRC 444 2634131527	333.00 D	7/6/2026	PRC 444 2634131529	(54.33) D
7/6/2026	PRC 444 2634131529	2,089.44 D	7/6/2026	PRC 444 2634132050	1,552.88 D
7/6/2026	PRC 444 2634132051	860.72 D	7/6/2026	PRC 444 2634133229	3,360.10 D
7/6/2026	PRC 444 2634134529	1,415.75 D	7/6/2026	PRC 444 2634134529	1,415.75 D
7/6/2026	PRC 444 2634135045	2,041.44 D	7/6/2026	PRC 444 2634127691	(52.17) D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127691	1,621.88 D	7/6/2026	PRC 444 2634128372	1,631.16 D
7/6/2026	PRC 444 2634128798	1,158.20 D	7/6/2026	PRC 444 2634129697	1,132.44 D
7/6/2026	PRC 444 2634130044	876.98 D	7/6/2026	PRC 444 2634131531	1,057.06 D
7/6/2026	PRC 444 2634132052	649.86 D	7/6/2026	PRC 444 2634133230	3,145.00 D
7/6/2026	PRC 444 2634134533	1,007.90 D	7/6/2026	PRC 444 2634134539	(22.00) D
7/6/2026	PRC 444 2634134539	527.72 D	7/6/2026	PRC 444 2634135046	1,208.26 D
7/6/2026	PRC 444 2634127713	1,390.04 D	7/6/2026	PRC 444 2634128207	369.72 D
7/6/2026	PRC 444 2634128211	611.79 D	7/6/2026	PRC 444 2634128799	(30.07) D
7/6/2026	PRC 444 2634128799	1,156.48 D	7/6/2026	PRC 444 2634129504	1,699.16 D
7/6/2026	PRC 444 2634129511	1,080.92 D	7/6/2026	PRC 444 2634129511	1,080.92 D
7/6/2026	PRC 444 2634130045	1,483.52 D	7/6/2026	PRC 444 2634130046	1,053.44 D
7/6/2026	PRC 444 2634131533	342.00 D	7/6/2026	PRC 444 2634132053	2,705.00 D
7/6/2026	PRC 444 2634132054	721.00 D	7/6/2026	PRC 444 2634133231	175.00 D
7/6/2026	PRC 444 2634134542	1,120.00 D	7/6/2026	PRC 444 2634135047	(20.10) D
7/6/2026	PRC 444 2634135047	773.22 D	7/6/2026	PRC 444 2634127721	(24.00) D
7/6/2026	PRC 444 2634127721	60.60 D	7/6/2026	PRC 444 2634128226	(32.00) D
7/6/2026	PRC 444 2634128226	(32.00) D	7/6/2026	PRC 444 2634128801	1,581.00 D
7/6/2026	PRC 444 2634129898	2,201.48 D	7/6/2026	PRC 444 2634130047	2,702.90 D
7/6/2026	PRC 444 2634131535	1,764.80 D	7/6/2026	PRC 444 2634132055	2,226.16 D
7/6/2026	PRC 444 2634134546	(36.05) D	7/6/2026	PRC 444 2634134546	1,194.10 D
7/6/2026	PRC 444 2634135048	3,134.66 D	7/6/2026	PRC 444 2634127723	1,017.44 D
7/6/2026	PRC 444 2634128809	1,111.44 D	7/6/2026	PRC 444 2634128829	1,053.44 D
7/6/2026	PRC 444 2634129524	2,265.88 D	7/6/2026	PRC 444 2634129550	1,947.88 D
7/6/2026	PRC 444 2634129899	3,464.40 D	7/6/2026	PRC 444 2634130048	879.00 D
7/6/2026	PRC 444 2634131537	(1.67) D	7/6/2026	PRC 444 2634131537	3,229.68 D
7/6/2026	PRC 444 2634132056	2,044.00 D	7/6/2026	PRC 444 2634132057	996.22 D
7/6/2026	PRC 444 2634133232	1,825.00 D	7/6/2026	PRC 444 2634133233	(38.20) D
7/6/2026	PRC 444 2634133233	(38.20) D	7/6/2026	PRC 444 2634134549	(25.64) D
7/6/2026	PRC 444 2634134549	(25.64) D	7/6/2026	PRC 444 2634135049	1,186.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127635	633.80 D	7/6/2026	PRC 444 2634128230	369.72 D
7/6/2026	PRC 444 2634128835	(54.18) D	7/6/2026	PRC 444 2634128835	1,699.16 D
7/6/2026	PRC 444 2634129554	1,561.16 D	7/6/2026	PRC 444 2634130049	693.00 D
7/6/2026	PRC 444 2634130050	192.00 D	7/6/2026	PRC 444 2634131540	330.86 D
7/6/2026	PRC 444 2634132058	1,112.26 D	7/6/2026	PRC 444 2634132059	738.00 D
7/6/2026	PRC 444 2634134552	102.04 D	7/6/2026	PRC 444 2634134555	(43.64) D
7/6/2026	PRC 444 2634134555	1,293.70 D	7/6/2026	PRC 444 2634135050	2,633.56 D
7/6/2026	PRC 444 2634127647	2,162.84 D	7/6/2026	PRC 444 2634128250	(42.00) D
7/6/2026	PRC 444 2634128250	(42.00) D	7/6/2026	PRC 444 2634128767	1,830.00 D
7/6/2026	PRC 444 2634129561	933.44 D	7/6/2026	PRC 444 2634129900	1,303.20 D
7/6/2026	PRC 444 2634129901	3,180.50 D	7/6/2026	PRC 444 2634130051	2,811.50 D
7/6/2026	PRC 444 2634131542	2,010.44 D	7/6/2026	PRC 444 2634132060	892.44 D
7/6/2026	PRC 444 2634133235	840.60 D	7/6/2026	PRC 444 2634134558	1,177.05 D
7/6/2026	PRC 444 2634135051	2,089.44 D	7/6/2026	PRC 444 2634127657	795.84 D
7/6/2026	PRC 444 2634128265	617.96 D	7/6/2026	PRC 444 2634128265	617.96 D
7/6/2026	PRC 444 2634128770	1,880.44 D	7/6/2026	PRC 444 2634129403	(47.03) D
7/6/2026	PRC 444 2634129403	1,039.52 D	7/6/2026	PRC 444 2634129901	(75.00) D
7/6/2026	PRC 444 2634129902	(54.18) D	7/6/2026	PRC 444 2634129902	1,699.16 D
7/6/2026	PRC 444 2634130052	2,432.40 D	7/6/2026	PRC 444 2634131544	684.00 D
7/6/2026	PRC 444 2634132061	371.64 D	7/6/2026	PRC 444 2634132061	371.64 D
7/6/2026	PRC 444 2634132062	3,322.54 D	7/6/2026	PRC 444 2634133236	1,039.00 D
7/6/2026	PRC 444 2634134565	708.11 D	7/6/2026	PRC 444 2634134565	708.11 D
7/6/2026	PRC 444 2634135052	901.20 D	7/6/2026	PRC 444 2634127659	565.72 D
7/6/2026	PRC 444 2634128151	565.72 D	7/6/2026	PRC 444 2634128772	(71.68) D
7/6/2026	PRC 444 2634128772	2,372.16 D	7/6/2026	PRC 444 2634129409	854.00 D
7/6/2026	PRC 444 2634129903	330.50 D	7/6/2026	PRC 444 2634130054	474.72 D
7/6/2026	PRC 444 2634131546	1,233.10 D	7/6/2026	PRC 444 2634131548	342.00 D
7/6/2026	PRC 444 2634132063	802.00 D	7/6/2026	PRC 444 2634133237	924.00 D
7/6/2026	PRC 444 2634133238	3,494.80 D	7/6/2026	PRC 444 2634134569	(37.18) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134569	1,045.22 D	7/6/2026	PRC 444 2634134572	497.96 D
7/6/2026	PRC 444 2634135053	2,089.44 D	7/6/2026	PRC 444 2634127661	(22.00) D
7/6/2026	PRC 444 2634127661	(22.00) D	7/6/2026	PRC 444 2634127670	405.76 D
7/6/2026	PRC 444 2634128180	1,008.40 D	7/6/2026	PRC 444 2634128180	1,008.40 D
7/6/2026	PRC 444 2634128181	519.96 D	7/6/2026	PRC 444 2634128777	(44.18) D
7/6/2026	PRC 444 2634128777	1,699.16 D	7/6/2026	PRC 444 2634128785	945.00 D
7/6/2026	PRC 444 2634129417	566.72 D	7/6/2026	PRC 444 2634129904	3,395.40 D
7/6/2026	PRC 444 2634130055	212.16 D	7/6/2026	PRC 444 2634130056	1,253.00 D
7/6/2026	PRC 444 2634131551	142.00 D	7/6/2026	PRC 444 2634132064	764.00 D
7/6/2026	PRC 444 2634132065	839.00 D	7/6/2026	PRC 444 2634133239	1,158.00 D
7/6/2026	PRC 444 2634133763	743.72 D	7/6/2026	PRC 444 2634135055	2,696.66 D
7/6/2026	PRC 444 2634135056	1,044.22 D	7/6/2026	PRC 444 2634127603	(44.18) D
7/6/2026	PRC 444 2634127603	1,699.16 D	7/6/2026	PRC 444 2634128181	(13.32) D
7/6/2026	PRC 444 2634128793	866.00 D	7/6/2026	PRC 444 2634129420	3,013.00 D
7/6/2026	PRC 444 2634129429	462.24 D	7/6/2026	PRC 444 2634129429	462.24 D
7/6/2026	PRC 444 2634129905	1,365.20 D	7/6/2026	PRC 444 2634129906	(17.40) D
7/6/2026	PRC 444 2634129906	2,229.32 D	7/6/2026	PRC 444 2634130057	1,605.50 D
7/6/2026	PRC 444 2634131553	341.50 D	7/6/2026	PRC 444 2634131556	1,428.68 D
7/6/2026	PRC 444 2634132066	1,011.00 D	7/6/2026	PRC 444 2634132067	772.30 D
7/6/2026	PRC 444 2634133240	2,239.70 D	7/6/2026	PRC 444 2634133764	1,880.44 D
7/6/2026	PRC 444 2634133765	1,473.00 D	7/6/2026	PRC 444 2634135057	949.20 D
7/6/2026	PRC 444 2634127611	1,132.44 D	7/6/2026	PRC 444 2634127611	1,132.44 D
7/6/2026	PRC 444 2634128194	3,777.92 D	7/6/2026	PRC 444 2634128197	(28.90) D
7/6/2026	PRC 444 2634128197	(28.90) D	7/6/2026	PRC 444 2634128699	1,235.48 D
7/6/2026	PRC 444 2634128710	736.00 D	7/6/2026	PRC 444 2634129464	70.88 D
7/6/2026	PRC 444 2634129907	905.36 D	7/6/2026	PRC 444 2634130058	1,326.00 D
7/6/2026	PRC 444 2634130059	505.00 D	7/6/2026	PRC 444 2634131558	773.00 D
7/6/2026	PRC 444 2634131560	1,232.10 D	7/6/2026	PRC 444 2634132068	1,044.22 D
7/6/2026	PRC 444 2634133241	2,507.00 D	7/6/2026	PRC 444 2634133766	1,725.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133767	(26.22) D	7/6/2026	PRC 444 2634133767	1,815.08 D
7/6/2026	PRC 444 2634135058	1,044.22 D	7/6/2026	PRC 444 2634127616	1,750.68 D
7/6/2026	PRC 444 2634128206	2,042.36 D	7/6/2026	PRC 444 2634129908	1,561.16 D
7/6/2026	PRC 444 2634130060	2,326.60 D	7/6/2026	PRC 444 2634131562	823.22 D
7/6/2026	PRC 444 2634132069	826.72 D	7/6/2026	PRC 444 2634132070	2,947.00 D
7/6/2026	PRC 444 2634133242	783.30 D	7/6/2026	PRC 444 2634133768	781.72 D
7/6/2026	PRC 444 2634135059	996.71 D	7/6/2026	PRC 444 2634127619	331.72 D
7/6/2026	PRC 444 2634127624	822.44 D	7/6/2026	PRC 444 2634128069	1,544.60 D
7/6/2026	PRC 444 2634129909	1,133.44 D	7/6/2026	PRC 444 2634129910	1,081.28 D
7/6/2026	PRC 444 2634130061	2,110.96 D	7/6/2026	PRC 444 2634130062	953.22 D
7/6/2026	PRC 444 2634131564	441.00 D	7/6/2026	PRC 444 2634131566	896.96 D
7/6/2026	PRC 444 2634132071	633.00 D	7/6/2026	PRC 444 2634133243	444.96 D
7/6/2026	PRC 444 2634133768	(13.60) D	7/6/2026	PRC 444 2634135060	906.22 D
7/6/2026	PRC 444 2634127624	(32.00) D	7/6/2026	PRC 444 2634128070	1,705.36 D
7/6/2026	PRC 444 2634128092	1,053.44 D	7/6/2026	PRC 444 2634128682	773.00 D
7/6/2026	PRC 444 2634129911	1,264.50 D	7/6/2026	PRC 444 2634130063	2,897.00 D
7/6/2026	PRC 444 2634131568	2,031.44 D	7/6/2026	PRC 444 2634132072	865.06 D
7/6/2026	PRC 444 2634132073	3,134.66 D	7/6/2026	PRC 444 2634133244	3,641.10 D
7/6/2026	PRC 444 2634133769	1,287.00 D	7/6/2026	PRC 444 2634135061	670.22 D
7/6/2026	PRC 444 2634135062	(50.25) D	7/6/2026	PRC 444 2634135062	2,136.95 D
7/6/2026	PRC 444 2634127584	(24.27) D	7/6/2026	PRC 444 2634127584	933.44 D
7/6/2026	PRC 444 2634127634	(26.53) D	7/6/2026	PRC 444 2634127634	1,020.20 D
7/6/2026	PRC 444 2634128112	411.16 D	7/6/2026	PRC 444 2634128684	1,232.10 D
7/6/2026	PRC 444 2634129912	1,459.88 D	7/6/2026	PRC 444 2634129913	941.80 D
7/6/2026	PRC 444 2634130064	861.00 D	7/6/2026	PRC 444 2634130065	5,521.00 D
7/6/2026	PRC 444 2634131570	468.00 D	7/6/2026	PRC 444 2634131573	771.80 D
7/6/2026	PRC 444 2634132074	1,473.00 D	7/6/2026	PRC 444 2634133245	838.44 D
7/6/2026	PRC 444 2634133770	975.76 D	7/6/2026	PRC 444 2634133770	975.76 D
7/6/2026	PRC 444 2634135063	931.22 D	7/6/2026	PRC 444 2634127585	(29.44) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127585	(29.44) D	7/6/2026	PRC 444 2634128125	476.56 D
7/6/2026	PRC 444 2634128130	1,017.44 D	7/6/2026	PRC 444 2634128130	1,017.44 D
7/6/2026	PRC 444 2634128685	2,810.20 D	7/6/2026	PRC 444 2634128686	1,151.00 D
7/6/2026	PRC 444 2634129914	1,665.00 D	7/6/2026	PRC 444 2634130066	1,759.00 D
7/6/2026	PRC 444 2634131575	596.00 D	7/6/2026	PRC 444 2634132075	667.00 D
7/6/2026	PRC 444 2634132076	857.22 D	7/6/2026	PRC 444 2634133246	1,425.68 D
7/6/2026	PRC 444 2634133771	939.72 D	7/6/2026	PRC 444 2634133772	(23.45) D
7/6/2026	PRC 444 2634133772	901.90 D	7/6/2026	PRC 444 2634135064	870.20 D
7/6/2026	PRC 444 2634127589	1,167.80 D	7/6/2026	PRC 444 2634128003	1,025.24 D
7/6/2026	PRC 444 2634128687	375.08 D	7/6/2026	PRC 444 2634129915	2,084.84 D
7/6/2026	PRC 444 2634129916	2,278.60 D	7/6/2026	PRC 444 2634130067	2,002.00 D
7/6/2026	PRC 444 2634130068	1,100.80 D	7/6/2026	PRC 444 2634131577	1,803.00 D
7/6/2026	PRC 444 2634131579	2,229.32 D	7/6/2026	PRC 444 2634132077	2,831.88 D
7/6/2026	PRC 444 2634133248	703.00 D	7/6/2026	PRC 444 2634133773	743.72 D
7/6/2026	PRC 444 2634135065	965.22 D	7/6/2026	PRC 444 2634127592	(51.86) D
7/6/2026	PRC 444 2634127592	1,802.20 D	7/6/2026	PRC 444 2634128020	(80.00) D
7/6/2026	PRC 444 2634128020	3,097.00 D	7/6/2026	PRC 444 2634128688	1,011.00 D
7/6/2026	PRC 444 2634129917	1,313.00 D	7/6/2026	PRC 444 2634130070	1,694.10 D
7/6/2026	PRC 444 2634131582	1,709.40 D	7/6/2026	PRC 444 2634132078	2,229.32 D
7/6/2026	PRC 444 2634132079	1,312.76 D	7/6/2026	PRC 444 2634133249	822.86 D
7/6/2026	PRC 444 2634133251	1,002.20 D	7/6/2026	PRC 444 2634133774	1,975.00 D
7/6/2026	PRC 444 2634135066	2,089.44 D	7/6/2026	PRC 444 2634127594	1,913.28 D
7/6/2026	PRC 444 2634128021	700.96 D	7/6/2026	PRC 444 2634128689	146.00 D
7/6/2026	PRC 444 2634129918	1,132.44 D	7/6/2026	PRC 444 2634130071	(31.02) D
7/6/2026	PRC 444 2634130071	(31.02) D	7/6/2026	PRC 444 2634131584	939.00 D
7/6/2026	PRC 444 2634132080	668.76 D	7/6/2026	PRC 444 2634133775	2,023.00 D
7/6/2026	PRC 444 2634133776	598.64 D	7/6/2026	PRC 444 2634135067	949.22 D
7/6/2026	PRC 444 2634127597	691.72 D	7/6/2026	PRC 444 2634127597	691.72 D
7/6/2026	PRC 444 2634128033	631.04 D	7/6/2026	PRC 444 2634128690	2,848.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128691	505.00 D	7/6/2026	PRC 444 2634129919	1,148.06 D
7/6/2026	PRC 444 2634130072	2,277.40 D	7/6/2026	PRC 444 2634130072	2,277.40 D
7/6/2026	PRC 444 2634131586	1,934.44 D	7/6/2026	PRC 444 2634131588	1,477.00 D
7/6/2026	PRC 444 2634132081	(49.46) D	7/6/2026	PRC 444 2634132081	2,010.44 D
7/6/2026	PRC 444 2634133252	2,213.71 D	7/6/2026	PRC 444 2634133777	(28.14) D
7/6/2026	PRC 444 2634133777	890.06 D	7/6/2026	PRC 444 2634135068	2,089.44 D
7/6/2026	PRC 444 2634127520	(27.02) D	7/6/2026	PRC 444 2634127520	1,926.42 D
7/6/2026	PRC 444 2634128693	1,127.06 D	7/6/2026	PRC 444 2634129920	1,071.80 D
7/6/2026	PRC 444 2634130073	1,227.00 D	7/6/2026	PRC 444 2634131590	949.20 D
7/6/2026	PRC 444 2634132082	1,187.00 D	7/6/2026	PRC 444 2634132083	2,832.60 D
7/6/2026	PRC 444 2634133253	412.16 D	7/6/2026	PRC 444 2634133254	1,191.90 D
7/6/2026	PRC 444 2634133778	(27.86) D	7/6/2026	PRC 444 2634133778	1,926.20 D
7/6/2026	PRC 444 2634135069	1,044.22 D	7/6/2026	PRC 444 2634127543	923.44 D
7/6/2026	PRC 444 2634128694	5,643.32 D	7/6/2026	PRC 444 2634128695	2,023.00 D
7/6/2026	PRC 444 2634129921	1,044.00 D	7/6/2026	PRC 444 2634129922	1,239.00 D
7/6/2026	PRC 444 2634130074	953.22 D	7/6/2026	PRC 444 2634130075	1,125.00 D
7/6/2026	PRC 444 2634131592	317.00 D	7/6/2026	PRC 444 2634131595	(35.64) D
7/6/2026	PRC 444 2634131595	986.22 D	7/6/2026	PRC 444 2634132084	839.00 D
7/6/2026	PRC 444 2634133255	933.44 D	7/6/2026	PRC 444 2634133779	(22.00) D
7/6/2026	PRC 444 2634133779	656.72 D	7/6/2026	PRC 444 2634135070	2,089.44 D
7/6/2026	PRC 444 2634127548	1,235.48 D	7/6/2026	PRC 444 2634127548	1,235.48 D
7/6/2026	PRC 444 2634128696	1,364.00 D	7/6/2026	PRC 444 2634128697	1,011.00 D
7/6/2026	PRC 444 2634129923	411.16 D	7/6/2026	PRC 444 2634130076	680.00 D
7/6/2026	PRC 444 2634131597	1,699.16 D	7/6/2026	PRC 444 2634132085	1,416.72 D
7/6/2026	PRC 444 2634132086	1,699.16 D	7/6/2026	PRC 444 2634133257	512.12 D
7/6/2026	PRC 444 2634133780	2,634.88 D	7/6/2026	PRC 444 2634133780	2,634.88 D
7/6/2026	PRC 444 2634135071	745.22 D	7/6/2026	PRC 444 2634127562	994.44 D
7/6/2026	PRC 444 2634127570	50.36 D	7/6/2026	PRC 444 2634128698	38.00 D
7/6/2026	PRC 444 2634129924	580.90 D	7/6/2026	PRC 444 2634130077	874.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130078	1,136.80 D	7/6/2026	PRC 444 2634131599	879.00 D
7/6/2026	PRC 444 2634132087	1,511.00 D	7/6/2026	PRC 444 2634133258	1,132.44 D
7/6/2026	PRC 444 2634133781	(22.00) D	7/6/2026	PRC 444 2634133781	587.54 D
7/6/2026	PRC 444 2634133782	2,265.88 D	7/6/2026	PRC 444 2634135072	1,132.44 D
7/6/2026	PRC 444 2634127576	1,132.44 D	7/6/2026	PRC 444 2634128700	1,425.00 D
7/6/2026	PRC 444 2634128701	1,011.00 D	7/6/2026	PRC 444 2634129925	1,572.10 D
7/6/2026	PRC 444 2634129926	624.00 D	7/6/2026	PRC 444 2634130079	916.00 D
7/6/2026	PRC 444 2634131601	853.44 D	7/6/2026	PRC 444 2634132088	413.00 D
7/6/2026	PRC 444 2634132089	(80.00) D	7/6/2026	PRC 444 2634132089	3,134.66 D
7/6/2026	PRC 444 2634133260	1,074.44 D	7/6/2026	PRC 444 2634133783	(46.10) D
7/6/2026	PRC 444 2634133783	1,801.44 D	7/6/2026	PRC 444 2634135073	1,225.30 D
7/6/2026	PRC 444 2634127479	278.60 D	7/6/2026	PRC 444 2634128702	928.00 D
7/6/2026	PRC 444 2634129927	953.22 D	7/6/2026	PRC 444 2634130080	(13.13) D
7/6/2026	PRC 444 2634130080	504.92 D	7/6/2026	PRC 444 2634131603	880.00 D
7/6/2026	PRC 444 2634131605	597.00 D	7/6/2026	PRC 444 2634132091	789.76 D
7/6/2026	PRC 444 2634133261	443.72 D	7/6/2026	PRC 444 2634133784	(6.90) D
7/6/2026	PRC 444 2634133784	905.64 D	7/6/2026	PRC 444 2634135074	1,392.20 D
7/6/2026	PRC 444 2634127490	(47.98) D	7/6/2026	PRC 444 2634127490	1,845.54 D
7/6/2026	PRC 444 2634128703	1,775.00 D	7/6/2026	PRC 444 2634128704	573.00 D
7/6/2026	PRC 444 2634129928	1,036.10 D	7/6/2026	PRC 444 2634130081	1,744.00 D
7/6/2026	PRC 444 2634131608	(14.10) D	7/6/2026	PRC 444 2634131608	2,089.44 D
7/6/2026	PRC 444 2634132092	1,187.00 D	7/6/2026	PRC 444 2634132093	5,411.00 D
7/6/2026	PRC 444 2634133262	1,699.16 D	7/6/2026	PRC 444 2634133785	765.76 D
7/6/2026	PRC 444 2634133788	(23.69) D	7/6/2026	PRC 444 2634133788	911.02 D
7/6/2026	PRC 444 2634135075	1,044.22 D	7/6/2026	PRC 444 2634127503	1,807.42 D
7/6/2026	PRC 444 2634128705	1,011.00 D	7/6/2026	PRC 444 2634129929	1,243.20 D
7/6/2026	PRC 444 2634129930	2,265.88 D	7/6/2026	PRC 444 2634130082	497.80 D
7/6/2026	PRC 444 2634130083	2,023.00 D	7/6/2026	PRC 444 2634131610	966.52 D
7/6/2026	PRC 444 2634132094	1,044.22 D	7/6/2026	PRC 444 2634133263	(68.91) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133263	2,265.86 D	7/6/2026	PRC 444 2634133789	(32.00) D
7/6/2026	PRC 444 2634133789	817.72 D	7/6/2026	PRC 444 2634135077	3,990.84 D
7/6/2026	PRC 444 2634127510	565.72 D	7/6/2026	PRC 444 2634127515	1,807.42 D
7/6/2026	PRC 444 2634128706	1,410.58 D	7/6/2026	PRC 444 2634128707	804.52 D
7/6/2026	PRC 444 2634129930	(58.91) D	7/6/2026	PRC 444 2634129931	1,700.16 D
7/6/2026	PRC 444 2634130084	1,253.00 D	7/6/2026	PRC 444 2634131612	342.00 D
7/6/2026	PRC 444 2634131614	1,022.92 D	7/6/2026	PRC 444 2634132095	879.00 D
7/6/2026	PRC 444 2634132096	845.22 D	7/6/2026	PRC 444 2634133264	1,931.00 D
7/6/2026	PRC 444 2634133790	(19.26) D	7/6/2026	PRC 444 2634133790	740.72 D
7/6/2026	PRC 444 2634135078	462.68 D	7/6/2026	PRC 444 2634127516	(34.29) D
7/6/2026	PRC 444 2634127516	(34.29) D	7/6/2026	PRC 444 2634128708	771.36 D
7/6/2026	PRC 444 2634129932	2,069.00 D	7/6/2026	PRC 444 2634130085	1,070.00 D
7/6/2026	PRC 444 2634131615	83.08 D	7/6/2026	PRC 444 2634132097	(35.54) D
7/6/2026	PRC 444 2634132097	982.22 D	7/6/2026	PRC 444 2634133265	608.46 D
7/6/2026	PRC 444 2634133791	768.68 D	7/6/2026	PRC 444 2634133792	3,967.74 D
7/6/2026	PRC 444 2634135079	1,461.48 D	7/6/2026	PRC 444 2634128709	931.00 D
7/6/2026	PRC 444 2634128711	4,047.00 D	7/6/2026	PRC 444 2634129933	2,193.91 D
7/6/2026	PRC 444 2634129934	3,519.00 D	7/6/2026	PRC 444 2634130086	745.22 D
7/6/2026	PRC 444 2634131616	1,022.22 D	7/6/2026	PRC 444 2634131617	349.16 D
7/6/2026	PRC 444 2634132098	(26.60) D	7/6/2026	PRC 444 2634132098	1,023.22 D
7/6/2026	PRC 444 2634133266	1,015.67 D	7/6/2026	PRC 444 2634133793	2,232.72 D
7/6/2026	PRC 444 2634135080	1,208.26 D	7/6/2026	PRC 444 2634128712	1,905.00 D
7/6/2026	PRC 444 2634129935	1,162.80 D	7/6/2026	PRC 444 2634130087	2,529.00 D
7/6/2026	PRC 444 2634130088	3,497.00 D	7/6/2026	PRC 444 2634131618	1,461.00 D
7/6/2026	PRC 444 2634132099	2,781.08 D	7/6/2026	PRC 444 2634132100	3,561.00 D
7/6/2026	PRC 444 2634133267	(16.09) D	7/6/2026	PRC 444 2634133267	1,080.77 D
7/6/2026	PRC 444 2634133794	1,880.44 D	7/6/2026	PRC 444 2634133795	754.72 D
7/6/2026	PRC 444 2634135081	(56.04) D	7/6/2026	PRC 444 2634135081	2,155.24 D
7/6/2026	PRCI 444 2634095518	38.00	7/6/2026	PRC 444 2634128713	806.64 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128714	514.20 D	7/6/2026	PRC 444 2634129936	366.72 D
7/6/2026	PRC 444 2634129937	1,338.52 D	7/6/2026	PRC 444 2634130090	920.00 D
7/6/2026	PRC 444 2634131619	2,256.32 D	7/6/2026	PRC 444 2634132101	949.22 D
7/6/2026	PRC 444 2634133268	1,094.47 D	7/6/2026	PRC 444 2634133796	718.72 D
7/6/2026	PRC 444 2634128715	1,011.00 D	7/6/2026	PRC 444 2634129938	(30.42) D
7/6/2026	PRC 444 2634129938	(30.42) D	7/6/2026	PRC 444 2634130091	92.00 D
7/6/2026	PRC 444 2634131620	1,510.00 D	7/6/2026	PRC 444 2634131622	566.72 D
7/6/2026	PRC 444 2634132102	896.00 D	7/6/2026	PRC 444 2634132103	2,705.00 D
7/6/2026	PRC 444 2634133269	1,080.77 D	7/6/2026	PRC 444 2634133797	56.56 D
7/6/2026	PRC 444 2634133798	248.36 D	7/6/2026	PRC 444 2634135082	2,291.64 D
7/6/2026	PRCI 444 2634095519	38.00	7/6/2026	PRC 444 2634128716	1,044.22 D
7/6/2026	PRC 444 2634128717	3,209.00 D	7/6/2026	PRC 444 2634129940	1,045.22 D
7/6/2026	PRC 444 2634129941	(46.27) D	7/6/2026	PRC 444 2634129941	1,587.16 D
7/6/2026	PRC 444 2634130092	2,857.90 D	7/6/2026	PRC 444 2634131623	2,010.44 D
7/6/2026	PRC 444 2634132105	1,663.72 D	7/6/2026	PRC 444 2634133270	719.72 D
7/6/2026	PRC 444 2634133799	2,743.08 D	7/6/2026	PRC 444 2634135083	1,213.26 D
7/6/2026	PRC 444 2634128718	2,661.00 D	7/6/2026	PRC 444 2634129942	2,778.90 D
7/6/2026	PRC 444 2634130093	(42.00) D	7/6/2026	PRC 444 2634130093	616.16 D
7/6/2026	PRC 444 2634131624	917.00 D	7/6/2026	PRC 444 2634131625	692.00 D
7/6/2026	PRC 444 2634132106	2,265.88 D	7/6/2026	PRC 444 2634132107	(15.79) D
7/6/2026	PRC 444 2634132107	949.22 D	7/6/2026	PRC 444 2634133271	4,609.11 D
7/6/2026	PRC 444 2634133800	1,963.36 D	7/6/2026	PRC 444 2634133801	2,905.20 D
7/6/2026	PRC 444 2634135084	1,146.31 D	7/6/2026	PRCI 444 2634102060	38.00
7/6/2026	PRCI 444 2634102077	38.00	7/6/2026	PRC 444 2634128719	88.00 D
7/6/2026	PRC 444 2634128720	2,375.00 D	7/6/2026	PRC 444 2634129943	953.00 D
7/6/2026	PRC 444 2634130094	683.00 D	7/6/2026	PRC 444 2634131626	1,250.28 D
7/6/2026	PRC 444 2634132108	1,132.44 D	7/6/2026	PRC 444 2634132108	1,132.44 D
7/6/2026	PRC 444 2634133272	1,641.16 D	7/6/2026	PRC 444 2634133802	731.72 D
7/6/2026	PRC 444 2634135085	1,784.40 D	7/6/2026	PRC 444 2634135086	935.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128721	1,473.00 D	7/6/2026	PRC 444 2634129944	1,943.48 D
7/6/2026	PRC 444 2634129945	1,162.80 D	7/6/2026	PRC 444 2634130095	681.00 D
7/6/2026	PRC 444 2634131627	1,001.92 D	7/6/2026	PRC 444 2634131627	1,001.92 D
7/6/2026	PRC 444 2634133273	2,042.36 D	7/6/2026	PRC 444 2634133804	771.80 D
7/6/2026	PRC 444 2634133805	2,021.36 D	7/6/2026	PRC 444 2634135087	922.22 D
7/6/2026	PRC 444 2634128722	2,153.88 D	7/6/2026	PRC 444 2634128723	187.00 D
7/6/2026	PRC 444 2634129946	1,609.00 D	7/6/2026	PRC 444 2634130096	2,199.00 D
7/6/2026	PRC 444 2634130097	2,023.00 D	7/6/2026	PRC 444 2634131628	1,065.00 D
7/6/2026	PRC 444 2634132109	1,891.00 D	7/6/2026	PRC 444 2634132110	982.22 D
7/6/2026	PRC 444 2634133274	781.72 D	7/6/2026	PRC 444 2634133806	961.76 D
7/6/2026	PRC 444 2634133807	2,484.16 D	7/6/2026	PRC 444 2634128724	1,132.44 D
7/6/2026	PRC 444 2634129947	1,031.33 D	7/6/2026	PRC 444 2634130098	598.62 D
7/6/2026	PRC 444 2634131629	474.72 D	7/6/2026	PRC 444 2634131631	1,803.00 D
7/6/2026	PRC 444 2634132111	450.72 D	7/6/2026	PRC 444 2634133275	939.72 D
7/6/2026	PRC 444 2634133808	1,801.44 D	7/6/2026	PRC 444 2634135088	1,974.44 D
7/6/2026	PRC 444 2634128725	217.56 D	7/6/2026	PRC 444 2634128726	753.00 D
7/6/2026	PRC 444 2634129948	2,961.40 D	7/6/2026	PRC 444 2634130099	949.00 D
7/6/2026	PRC 444 2634130100	1,132.44 D	7/6/2026	PRC 444 2634131632	1,508.44 D
7/6/2026	PRC 444 2634132112	889.00 D	7/6/2026	PRC 444 2634132113	(41.05) D
7/6/2026	PRC 444 2634132113	(41.05) D	7/6/2026	PRC 444 2634133276	1,586.12 D
7/6/2026	PRC 444 2634133809	331.72 D	7/6/2026	PRC 444 2634135089	(10.96) D
7/6/2026	PRC 444 2634135089	1,771.44 D	7/6/2026	PRC 444 2634128727	289.16 D
7/6/2026	PRC 444 2634129949	3,607.00 D	7/6/2026	PRC 444 2634129950	2,089.44 D
7/6/2026	PRC 444 2634130101	1,411.00 D	7/6/2026	PRC 444 2634131633	823.22 D
7/6/2026	PRC 444 2634131634	(85.00) D	7/6/2026	PRC 444 2634131634	3,134.66 D
7/6/2026	PRC 444 2634132114	4,905.00 D	7/6/2026	PRC 444 2634133277	617.24 D
7/6/2026	PRC 444 2634133810	2,821.16 D	7/6/2026	PRC 444 2634133811	925.92 D
7/6/2026	PRC 444 2634135090	2,354.52 D	7/6/2026	PRC 444 2634128728	901.16 D
7/6/2026	PRC 444 2634128729	2,024.00 D	7/6/2026	PRC 444 2634129951	1,301.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129953	1,162.80 D	7/6/2026	PRC 444 2634130102	(26.95) D
7/6/2026	PRC 444 2634130102	1,232.10 D	7/6/2026	PRC 444 2634131635	43.00 D
7/6/2026	PRC 444 2634132115	540.00 D	7/6/2026	PRC 444 2634132116	902.00 D
7/6/2026	PRC 444 2634133278	566.72 D	7/6/2026	PRC 444 2634133811	(24.07) D
7/6/2026	PRC 444 2634133812	933.44 D	7/6/2026	PRC 444 2634133812	933.44 D
7/6/2026	PRC 444 2634135091	886.91 D	7/6/2026	PRC 444 2634128730	1,032.92 D
7/6/2026	PRC 444 2634129954	(48.98) D	7/6/2026	PRC 444 2634129954	2,171.86 D
7/6/2026	PRC 444 2634130103	2,991.00 D	7/6/2026	PRC 444 2634131636	317.50 D
7/6/2026	PRC 444 2634131637	2,507.00 D	7/6/2026	PRC 444 2634132117	986.22 D
7/6/2026	PRC 444 2634133279	443.72 D	7/6/2026	PRC 444 2634133813	(22.00) D
7/6/2026	PRC 444 2634133813	823.32 D	7/6/2026	PRC 444 2634135092	(6.00) D
7/6/2026	PRC 444 2634135092	2,089.44 D	7/6/2026	PRC 444 2634128731	565.72 D
7/6/2026	PRC 444 2634128732	505.00 D	7/6/2026	PRC 444 2634129955	276.00 D
7/6/2026	PRC 444 2634129956	2,326.60 D	7/6/2026	PRC 444 2634130104	683.44 D
7/6/2026	PRC 444 2634131638	1,803.00 D	7/6/2026	PRC 444 2634132118	815.00 D
7/6/2026	PRC 444 2634132119	237.00 D	7/6/2026	PRC 444 2634133280	1,101.64 D
7/6/2026	PRC 444 2634133281	1,887.36 D	7/6/2026	PRC 444 2634133814	(49.18) D
7/6/2026	PRC 444 2634133814	1,699.10 D	7/6/2026	PRC 444 2634135093	1,100.06 D
7/6/2026	PRC 444 2634128733	4,047.00 D	7/6/2026	PRC 444 2634129957	2,832.60 D
7/6/2026	PRC 444 2634130105	2,024.00 D	7/6/2026	PRC 444 2634130106	539.96 D
7/6/2026	PRC 444 2634131639	764.68 D	7/6/2026	PRC 444 2634131641	1,429.00 D
7/6/2026	PRC 444 2634132120	3,099.66 D	7/6/2026	PRC 444 2634133282	(75.00) D
7/6/2026	PRC 444 2634133282	3,923.80 D	7/6/2026	PRC 444 2634133815	1,887.36 D
7/6/2026	PRC 444 2634135094	2,063.44 D	7/6/2026	PRC 444 2634128734	293.96 D
7/6/2026	PRC 444 2634128735	1,874.71 D	7/6/2026	PRC 444 2634128903	176.00 D
7/6/2026	PRC 444 2634128904	1,908.00 D	7/6/2026	PRC 444 2634130107	2,024.00 D
7/6/2026	PRC 444 2634131642	1,045.96 D	7/6/2026	PRC 444 2634131643	2,411.18 D
7/6/2026	PRC 444 2634132121	1,044.22 D	7/6/2026	PRC 444 2634132122	1,127.06 D
7/6/2026	PRC 444 2634133283	2,753.16 D	7/6/2026	PRC 444 2634133816	388.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135095	3,135.66 D	7/6/2026	PRC 444 2634128736	856.00 D
7/6/2026	PRC 444 2634128905	743.72 D	7/6/2026	PRC 444 2634130108	2,696.90 D
7/6/2026	PRC 444 2634131644	2,488.13 D	7/6/2026	PRC 444 2634132123	1,821.28 D
7/6/2026	PRC 444 2634133284	1,880.44 D	7/6/2026	PRC 444 2634133818	718.72 D
7/6/2026	PRC 444 2634133819	693.72 D	7/6/2026	PRC 444 2634135096	886.22 D
7/6/2026	PRC 444 2634128737	1,473.00 D	7/6/2026	PRC 444 2634128906	2,229.32 D
7/6/2026	PRC 444 2634128907	265.00 D	7/6/2026	PRC 444 2634130109	(26.05) D
7/6/2026	PRC 444 2634130109	(26.05) D	7/6/2026	PRC 444 2634130110	(69.54) D
7/6/2026	PRC 444 2634130110	1,905.24 D	7/6/2026	PRC 444 2634131645	503.72 D
7/6/2026	PRC 444 2634131647	2,832.60 D	7/6/2026	PRC 444 2634132124	1,699.16 D
7/6/2026	PRC 444 2634132125	849.00 D	7/6/2026	PRC 444 2634133285	1,300.32 D
7/6/2026	PRC 444 2634133819	(11.99) D	7/6/2026	PRC 444 2634133820	1,880.44 D
7/6/2026	PRC 444 2634135097	1,017.44 D	7/6/2026	PRC 444 2634135098	1,233.10 D
7/6/2026	PRC 444 2634128738	743.72 D	7/6/2026	PRC 444 2634128739	1,053.44 D
7/6/2026	PRC 444 2634128909	1,544.60 D	7/6/2026	PRC 444 2634128910	4,047.00 D
7/6/2026	PRC 444 2634130111	2,107.00 D	7/6/2026	PRC 444 2634131648	3,145.00 D
7/6/2026	PRC 444 2634132126	1,044.22 D	7/6/2026	PRC 444 2634133287	933.72 D
7/6/2026	PRC 444 2634133821	2,112.60 D	7/6/2026	PRC 444 2634135099	3,342.34 D
7/6/2026	PRC 444 2634128739	(27.39) D	7/6/2026	PRC 444 2634128740	880.64 D
7/6/2026	PRC 444 2634128911	2,256.32 D	7/6/2026	PRC 444 2634130112	2,437.00 D
7/6/2026	PRC 444 2634131649	902.00 D	7/6/2026	PRC 444 2634131650	3,134.66 D
7/6/2026	PRC 444 2634132127	1,606.00 D	7/6/2026	PRC 444 2634132128	645.00 D
7/6/2026	PRC 444 2634133288	2,703.80 D	7/6/2026	PRC 444 2634133822	(22.00) D
7/6/2026	PRC 444 2634133822	613.72 D	7/6/2026	PRC 444 2634135100	(9.63) D
7/6/2026	PRC 444 2634135100	2,469.52 D	7/6/2026	PRC 444 2634128742	2,296.64 D
7/6/2026	PRC 444 2634128912	1,854.44 D	7/6/2026	PRC 444 2634130113	1,149.90 D
7/6/2026	PRC 444 2634130114	2,868.00 D	7/6/2026	PRC 444 2634131651	(22.00) D
7/6/2026	PRC 444 2634131651	366.72 D	7/6/2026	PRC 444 2634132129	1,699.16 D
7/6/2026	PRC 444 2634133289	2,265.88 D	7/6/2026	PRC 444 2634133291	256.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133823	(36.66) D	7/6/2026	PRC 444 2634133823	1,025.24 D
7/6/2026	PRC 444 2634128743	306.00 D	7/6/2026	PRC 444 2634128913	2,277.32 D
7/6/2026	PRC 444 2634130115	1,162.80 D	7/6/2026	PRC 444 2634130116	487.00 D
7/6/2026	PRC 444 2634131652	1,699.16 D	7/6/2026	PRC 444 2634132130	953.00 D
7/6/2026	PRC 444 2634133291	(32.00) D	7/6/2026	PRC 444 2634133824	586.28 D
7/6/2026	PRC 444 2634135101	1,232.10 D	7/6/2026	PRC 444 2634128744	1,187.00 D
7/6/2026	PRC 444 2634128745	1,699.16 D	7/6/2026	PRC 444 2634128914	287.00 D
7/6/2026	PRC 444 2634130117	1,110.44 D	7/6/2026	PRC 444 2634131653	1,232.10 D
7/6/2026	PRC 444 2634132131	1,552.22 D	7/6/2026	PRC 444 2634133292	407.72 D
7/6/2026	PRC 444 2634133293	(36.14) D	7/6/2026	PRC 444 2634133293	1,390.04 D
7/6/2026	PRC 444 2634133825	1,843.36 D	7/6/2026	PRC 444 2634135102	1,069.13 D
7/6/2026	PRC 444 2634128746	1,188.00 D	7/6/2026	PRC 444 2634128916	560.00 D
7/6/2026	PRC 444 2634130118	963.00 D	7/6/2026	PRC 444 2634131654	2,705.00 D
7/6/2026	PRC 444 2634132132	996.22 D	7/6/2026	PRC 444 2634132132	996.22 D
7/6/2026	PRC 444 2634133294	1,699.16 D	7/6/2026	PRC 444 2634133826	1,039.64 D
7/6/2026	PRC 444 2634135103	822.06 D	7/6/2026	PRC 444 2634128747	2,240.20 D
7/6/2026	PRC 444 2634128748	3,125.16 D	7/6/2026	PRC 444 2634128917	180.00 D
7/6/2026	PRC 444 2634130119	1,517.00 D	7/6/2026	PRC 444 2634130120	905.64 D
7/6/2026	PRC 444 2634131655	679.00 D	7/6/2026	PRC 444 2634132133	1,125.00 D
7/6/2026	PRC 444 2634132134	1,804.00 D	7/6/2026	PRC 444 2634133295	1,858.44 D
7/6/2026	PRC 444 2634133827	308.12 D	7/6/2026	PRC 444 2634135104	3,212.50 D
7/6/2026	PRC 444 2634128749	2,987.00 D	7/6/2026	PRC 444 2634128918	1,076.25 D
7/6/2026	PRC 444 2634130121	1,044.22 D	7/6/2026	PRC 444 2634131656	344.72 D
7/6/2026	PRC 444 2634132135	1,121.46 D	7/6/2026	PRC 444 2634133296	1,367.32 D
7/6/2026	PRC 444 2634133828	2,735.64 D	7/6/2026	PRC 444 2634133829	(19.35) D
7/6/2026	PRC 444 2634133829	744.28 D	7/6/2026	PRC 444 2634135105	1,124.26 D
7/6/2026	PRC 444 2634128750	1,011.00 D	7/6/2026	PRC 444 2634128751	1,473.00 D
7/6/2026	PRC 444 2634128919	286.00 D	7/6/2026	PRC 444 2634128920	922.22 D
7/6/2026	PRC 444 2634130122	2,023.00 D	7/6/2026	PRC 444 2634130123	1,012.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131657	553.48 D	7/6/2026	PRC 444 2634132136	(37.93) D
7/6/2026	PRC 444 2634132136	(37.93) D	7/6/2026	PRC 444 2634132137	2,067.00 D
7/6/2026	PRC 444 2634133297	730.72 D	7/6/2026	PRC 444 2634133830	(25.86) D
7/6/2026	PRC 444 2634133830	(25.86) D	7/6/2026	PRC 444 2634135106	834.20 D
7/6/2026	PRC 444 2634128753	822.44 D	7/6/2026	PRC 444 2634128921	1,232.10 D
7/6/2026	PRC 444 2634130124	2,247.60 D	7/6/2026	PRC 444 2634131658	1,641.16 D
7/6/2026	PRC 444 2634131659	1,215.10 D	7/6/2026	PRC 444 2634132138	872.00 D
7/6/2026	PRC 444 2634133298	3,923.80 D	7/6/2026	PRC 444 2634133299	3,966.04 D
7/6/2026	PRC 444 2634133831	1,286.95 D	7/6/2026	PRC 444 2634133831	1,286.95 D
7/6/2026	PRC 444 2634135107	707.22 D	7/6/2026	PRC 444 2634128754	220.00 D
7/6/2026	PRC 444 2634128756	(85.00) D	7/6/2026	PRC 444 2634128756	2,983.08 D
7/6/2026	PRC 444 2634128922	1,604.16 D	7/6/2026	PRC 444 2634130125	981.00 D
7/6/2026	PRC 444 2634130126	3,184.54 D	7/6/2026	PRC 444 2634131660	2,065.00 D
7/6/2026	PRC 444 2634132139	815.00 D	7/6/2026	PRC 444 2634132140	863.00 D
7/6/2026	PRC 444 2634133300	1,854.44 D	7/6/2026	PRC 444 2634133832	1,880.44 D
7/6/2026	PRC 444 2634135108	2,469.52 D	7/6/2026	PRC 444 2634135109	615.66 D
7/6/2026	PRC 444 2634128923	28.00 D	7/6/2026	PRC 444 2634128924	(22.07) D
7/6/2026	PRC 444 2634128924	848.72 D	7/6/2026	PRC 444 2634130127	782.00 D
7/6/2026	PRC 444 2634131661	175.50 D	7/6/2026	PRC 444 2634131662	342.00 D
7/6/2026	PRC 444 2634132141	3,403.60 D	7/6/2026	PRC 444 2634133301	1,832.44 D
7/6/2026	PRC 444 2634133833	(67.59) D	7/6/2026	PRC 444 2634133833	2,215.10 D
7/6/2026	PRC 444 2634128757	886.95 D	7/6/2026	PRC 444 2634128758	(48.96) D
7/6/2026	PRC 444 2634128758	1,306.16 D	7/6/2026	PRC 444 2634128926	482.00 D
7/6/2026	PRC 444 2634130128	1,716.44 D	7/6/2026	PRC 444 2634130129	2,485.00 D
7/6/2026	PRC 444 2634131663	682.35 D	7/6/2026	PRC 444 2634131663	682.35 D
7/6/2026	PRC 444 2634132142	1,044.22 D	7/6/2026	PRC 444 2634132143	318.00 D
7/6/2026	PRC 444 2634133302	1,827.72 D	7/6/2026	PRC 444 2634133834	2,089.44 D
7/6/2026	PRC 444 2634133835	798.22 D	7/6/2026	PRC 444 2634135110	1,870.44 D
7/6/2026	PRC 444 2634128759	170.00 D	7/6/2026	PRC 444 2634128927	1,119.56 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128928	886.22 D	7/6/2026	PRC 444 2634130130	891.72 D
7/6/2026	PRC 444 2634131664	1,953.28 D	7/6/2026	PRC 444 2634131665	(44.18) D
7/6/2026	PRC 444 2634131665	1,699.16 D	7/6/2026	PRC 444 2634132144	732.86 D
7/6/2026	PRC 444 2634132145	2,078.32 D	7/6/2026	PRC 444 2634133303	(29.44) D
7/6/2026	PRC 444 2634133303	(29.44) D	7/6/2026	PRC 444 2634133836	3,704.78 D
7/6/2026	PRC 444 2634135111	3,134.66 D	7/6/2026	PRC 444 2634135111	3,134.66 D
7/6/2026	PRC 444 2634128761	(49.18) D	7/6/2026	PRC 444 2634128761	1,699.16 D
7/6/2026	PRC 444 2634128929	40.00 D	7/6/2026	PRC 444 2634130131	414.00 D
7/6/2026	PRC 444 2634130132	3,035.00 D	7/6/2026	PRC 444 2634131666	342.00 D
7/6/2026	PRC 444 2634132145	(47.07) D	7/6/2026	PRC 444 2634133304	692.80 D
7/6/2026	PRC 444 2634133837	3,213.85 D	7/6/2026	PRC 444 2634133838	1,934.44 D
7/6/2026	PRC 444 2634135113	2,089.44 D	7/6/2026	PRC 444 2634128762	823.32 D
7/6/2026	PRC 444 2634128931	856.00 D	7/6/2026	PRC 444 2634130133	999.66 D
7/6/2026	PRC 444 2634131667	6,135.00 D	7/6/2026	PRC 444 2634131668	1,110.06 D
7/6/2026	PRC 444 2634132146	1,274.00 D	7/6/2026	PRC 444 2634132147	1,253.00 D
7/6/2026	PRC 444 2634133305	1,132.44 D	7/6/2026	PRC 444 2634133839	(27.18) D
7/6/2026	PRC 444 2634133839	1,045.22 D	7/6/2026	PRC 444 2634135114	1,997.56 D
7/6/2026	PRC 444 2634128763	4,806.96 D	7/6/2026	PRC 444 2634128764	2,846.00 D
7/6/2026	PRC 444 2634128932	641.00 D	7/6/2026	PRC 444 2634128933	719.00 D
7/6/2026	PRC 444 2634130134	2,133.00 D	7/6/2026	PRC 444 2634131669	1,848.00 D
7/6/2026	PRC 444 2634132148	1,479.72 D	7/6/2026	PRC 444 2634133306	(85.00) D
7/6/2026	PRC 444 2634133306	3,400.32 D	7/6/2026	PRC 444 2634133840	2,089.44 D
7/6/2026	PRC 444 2634128765	344.72 D	7/6/2026	PRC 444 2634128934	2,947.00 D
7/6/2026	PRC 444 2634130135	1,473.00 D	7/6/2026	PRC 444 2634130136	861.96 D
7/6/2026	PRC 444 2634131670	156.44 D	7/6/2026	PRC 444 2634132149	2,098.23 D
7/6/2026	PRC 444 2634132150	2,947.66 D	7/6/2026	PRC 444 2634133307	1,631.16 D
7/6/2026	PRC 444 2634133841	2,206.52 D	7/6/2026	PRC 444 2634133842	887.22 D
7/6/2026	PRC 444 2634135115	2,090.44 D	7/6/2026	PRC 444 2634128766	952.12 D
7/6/2026	PRC 444 2634128768	356.72 D	7/6/2026	PRC 444 2634128935	(33.44) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128935	(33.44) D	7/6/2026	PRC 444 2634128936	740.72 D
7/6/2026	PRC 444 2634130137	(75.00) D	7/6/2026	PRC 444 2634130137	3,046.12 D
7/6/2026	PRC 444 2634131671	1,141.10 D	7/6/2026	PRC 444 2634131672	947.22 D
7/6/2026	PRC 444 2634132151	901.00 D	7/6/2026	PRC 444 2634133308	1,070.44 D
7/6/2026	PRC 444 2634133309	853.86 D	7/6/2026	PRC 444 2634133843	1,782.00 D
7/6/2026	PRC 444 2634133844	2,390.52 D	7/6/2026	PRC 444 2634135117	845.22 D
7/6/2026	PRC 444 2634135118	527.72 D	7/6/2026	PRC 444 2634128769	(59.21) D
7/6/2026	PRC 444 2634128769	2,277.32 D	7/6/2026	PRC 444 2634128937	2,023.00 D
7/6/2026	PRC 444 2634130138	1,011.00 D	7/6/2026	PRC 444 2634131673	(0.67) D
7/6/2026	PRC 444 2634131673	25.76 D	7/6/2026	PRC 444 2634132152	2,152.12 D
7/6/2026	PRC 444 2634132153	73.36 D	7/6/2026	PRC 444 2634132153	73.36 D
7/6/2026	PRC 444 2634133310	1,110.76 D	7/6/2026	PRC 444 2634133845	2,265.88 D
7/6/2026	PRC 444 2634128771	(76.17) D	7/6/2026	PRC 444 2634128771	2,545.00 D
7/6/2026	PRC 444 2634128939	3,238.50 D	7/6/2026	PRC 444 2634130139	1,441.00 D
7/6/2026	PRC 444 2634131675	938.10 D	7/6/2026	PRC 444 2634132154	1,011.00 D
7/6/2026	PRC 444 2634133311	702.44 D	7/6/2026	PRC 444 2634133846	(85.00) D
7/6/2026	PRC 444 2634133846	3,076.66 D	7/6/2026	PRC 444 2634135119	996.22 D
7/6/2026	PRC 444 2634135120	3,636.78 D	7/6/2026	PRC 444 2634128773	641.28 D
7/6/2026	PRC 444 2634128940	(22.67) D	7/6/2026	PRC 444 2634128940	871.86 D
7/6/2026	PRC 444 2634128941	286.00 D	7/6/2026	PRC 444 2634130140	2,471.96 D
7/6/2026	PRC 444 2634131676	565.72 D	7/6/2026	PRC 444 2634131676	565.72 D
7/6/2026	PRC 444 2634132155	1,217.17 D	7/6/2026	PRC 444 2634132156	2,816.66 D
7/6/2026	PRC 444 2634133312	1,261.00 D	7/6/2026	PRC 444 2634133847	848.22 D
7/6/2026	PRC 444 2634133848	1,948.04 D	7/6/2026	PRC 444 2634135121	4,367.76 D
7/6/2026	PRC 444 2634128774	2,125.00 D	7/6/2026	PRC 444 2634128775	398.28 D
7/6/2026	PRC 444 2634128942	1,006.22 D	7/6/2026	PRC 444 2634128942	1,006.22 D
7/6/2026	PRC 444 2634130141	919.00 D	7/6/2026	PRC 444 2634131677	858.00 D
7/6/2026	PRC 444 2634131678	1,044.22 D	7/6/2026	PRC 444 2634132157	597.96 D
7/6/2026	PRC 444 2634133313	2,265.88 D	7/6/2026	PRC 444 2634133314	629.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133849	1,023.22 D	7/6/2026	PRC 444 2634135122	1,044.22 D
7/6/2026	PRC 444 2634128776	(43.78) D	7/6/2026	PRC 444 2634128776	5,023.02 D
7/6/2026	PRC 444 2634128943	932.00 D	7/6/2026	PRC 444 2634130142	1,012.00 D
7/6/2026	PRC 444 2634130143	2,627.00 D	7/6/2026	PRC 444 2634131679	643.50 D
7/6/2026	PRC 444 2634132158	786.00 D	7/6/2026	PRC 444 2634132159	1,252.00 D
7/6/2026	PRC 444 2634133315	539.96 D	7/6/2026	PRC 444 2634133850	2,219.32 D
7/6/2026	PRC 444 2634133851	1,044.22 D	7/6/2026	PRC 444 2634135123	889.22 D
7/6/2026	PRC 444 2634128778	1,948.69 D	7/6/2026	PRC 444 2634128779	2,368.92 D
7/6/2026	PRC 444 2634128944	1,539.00 D	7/6/2026	PRC 444 2634130144	3,292.31 D
7/6/2026	PRC 444 2634131680	(20.43) D	7/6/2026	PRC 444 2634131680	785.73 D
7/6/2026	PRC 444 2634132160	879.00 D	7/6/2026	PRC 444 2634133317	(18.38) D
7/6/2026	PRC 444 2634133317	706.68 D	7/6/2026	PRC 444 2634133852	4,215.72 D
7/6/2026	PRC 444 2634133853	(45.85) D	7/6/2026	PRC 444 2634133853	1,763.44 D
7/6/2026	PRC 444 2634135125	(29.62) D	7/6/2026	PRC 444 2634135125	1,139.26 D
7/6/2026	PRC 444 2634128780	1,957.00 D	7/6/2026	PRC 444 2634128945	293.50 D
7/6/2026	PRC 444 2634128946	586.00 D	7/6/2026	PRC 444 2634130145	1,586.44 D
7/6/2026	PRC 444 2634130146	3,605.00 D	7/6/2026	PRC 444 2634131681	824.22 D
7/6/2026	PRC 444 2634132161	901.00 D	7/6/2026	PRC 444 2634132162	967.28 D
7/6/2026	PRC 444 2634133318	(4.77) D	7/6/2026	PRC 444 2634133318	1,849.48 D
7/6/2026	PRC 444 2634133854	1,424.30 D	7/6/2026	PRC 444 2634135126	2,691.56 D
7/6/2026	PRC 444 2634128781	939.72 D	7/6/2026	PRC 444 2634128782	(32.00) D
7/6/2026	PRC 444 2634128782	(32.00) D	7/6/2026	PRC 444 2634128947	1,591.00 D
7/6/2026	PRC 444 2634130147	266.00 D	7/6/2026	PRC 444 2634131682	1,153.52 D
7/6/2026	PRC 444 2634131683	128.00 D	7/6/2026	PRC 444 2634132163	(69.21) D
7/6/2026	PRC 444 2634132163	2,277.32 D	7/6/2026	PRC 444 2634133320	1,133.44 D
7/6/2026	PRC 444 2634133855	1,232.10 D	7/6/2026	PRC 444 2634135127	2,401.52 D
7/6/2026	PRC 444 2634128783	(48.00) D	7/6/2026	PRC 444 2634128783	1,461.44 D
7/6/2026	PRC 444 2634128948	1,693.44 D	7/6/2026	PRC 444 2634128949	1,700.16 D
7/6/2026	PRC 444 2634130148	616.00 D	7/6/2026	PRC 444 2634131684	342.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132164	485.00 D	7/6/2026	PRC 444 2634133322	4,543.26 D
7/6/2026	PRC 444 2634133857	4,283.72 D	7/6/2026	PRC 444 2634133858	786.92 D
7/6/2026	PRC 444 2634135128	565.72 D	7/6/2026	PRC 444 2634128784	1,699.16 D
7/6/2026	PRC 444 2634128950	(6.59) D	7/6/2026	PRC 444 2634128950	754.72 D
7/6/2026	PRC 444 2634130149	2,023.00 D	7/6/2026	PRC 444 2634130151	1,724.00 D
7/6/2026	PRC 444 2634130632	180.00 D	7/6/2026	PRC 444 2634131685	670.00 D
7/6/2026	PRC 444 2634132165	1,407.00 D	7/6/2026	PRC 444 2634132166	443.72 D
7/6/2026	PRC 444 2634133323	913.72 D	7/6/2026	PRC 444 2634133324	1,855.36 D
7/6/2026	PRC 444 2634133859	1,232.10 D	7/6/2026	PRC 444 2634135129	2,277.32 D
7/6/2026	PRC 444 2634128786	1,200.95 D	7/6/2026	PRC 444 2634128951	900.52 D
7/6/2026	PRC 444 2634130152	2,193.00 D	7/6/2026	PRC 444 2634130153	(73.65) D
7/6/2026	PRC 444 2634130153	2,832.60 D	7/6/2026	PRC 444 2634130633	2,661.00 D
7/6/2026	PRC 444 2634132167	1,604.00 D	7/6/2026	PRC 444 2634132168	1,139.52 D
7/6/2026	PRC 444 2634133325	3,923.80 D	7/6/2026	PRC 444 2634133860	2,718.26 D
7/6/2026	PRC 444 2634135130	205.08 D	7/6/2026	PRC 444 2634128787	319.00 D
7/6/2026	PRC 444 2634128788	2,265.88 D	7/6/2026	PRC 444 2634128952	1,232.10 D
7/6/2026	PRC 444 2634128953	1,679.00 D	7/6/2026	PRC 444 2634130154	2,023.00 D
7/6/2026	PRC 444 2634130634	1,132.44 D	7/6/2026	PRC 444 2634130635	1,232.10 D
7/6/2026	PRC 444 2634132169	1,049.00 D	7/6/2026	PRC 444 2634133326	2,293.16 D
7/6/2026	PRC 444 2634133861	3,609.78 D	7/6/2026	PRC 444 2634133863	(7.17) D
7/6/2026	PRC 444 2634133863	(7.17) D	7/6/2026	PRC 444 2634135131	2,068.44 D
7/6/2026	PRC 444 2634128789	1,148.06 D	7/6/2026	PRC 444 2634128954	192.00 D
7/6/2026	PRC 444 2634128955	1,184.10 D	7/6/2026	PRC 444 2634130155	856.00 D
7/6/2026	PRC 444 2634130636	566.72 D	7/6/2026	PRC 444 2634130636	566.72 D
7/6/2026	PRC 444 2634132170	741.00 D	7/6/2026	PRC 444 2634133327	(85.00) D
7/6/2026	PRC 444 2634133327	4,948.56 D	7/6/2026	PRC 444 2634133864	2,089.44 D
7/6/2026	PRC 444 2634135132	857.22 D	7/6/2026	PRC 444 2634128790	1,587.16 D
7/6/2026	PRC 444 2634128791	1,431.00 D	7/6/2026	PRC 444 2634128956	4,179.88 D
7/6/2026	PRC 444 2634130156	1,234.00 D	7/6/2026	PRC 444 2634130157	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130637	2,683.16 D	7/6/2026	PRC 444 2634130638	1,407.00 D
7/6/2026	PRC 444 2634132171	692.72 D	7/6/2026	PRC 444 2634132172	1,195.00 D
7/6/2026	PRC 444 2634133328	(66.85) D	7/6/2026	PRC 444 2634133328	1,994.36 D
7/6/2026	PRC 444 2634133865	2,947.66 D	7/6/2026	PRC 444 2634133866	2,832.60 D
7/6/2026	PRC 444 2634135134	933.40 D	7/6/2026	PRC 444 2634128792	918.72 D
7/6/2026	PRC 444 2634128957	103.04 D	7/6/2026	PRC 444 2634128957	103.04 D
7/6/2026	PRC 444 2634130159	(42.44) D	7/6/2026	PRC 444 2634130159	1,632.44 D
7/6/2026	PRC 444 2634130639	237.00 D	7/6/2026	PRC 444 2634132173	2,340.78 D
7/6/2026	PRC 444 2634132174	2,665.50 D	7/6/2026	PRC 444 2634133329	817.72 D
7/6/2026	PRC 444 2634133867	(1.97) D	7/6/2026	PRC 444 2634133867	982.22 D
7/6/2026	PRC 444 2634135135	949.06 D	7/6/2026	PRC 444 2634135137	465.16 D
7/6/2026	PRC 444 2634128794	707.72 D	7/6/2026	PRC 444 2634128795	2,090.44 D
7/6/2026	PRC 444 2634128958	712.86 D	7/6/2026	PRC 444 2634128958	712.86 D
7/6/2026	PRC 444 2634130160	873.00 D	7/6/2026	PRC 444 2634130161	1,132.44 D
7/6/2026	PRC 444 2634130640	1,587.16 D	7/6/2026	PRC 444 2634132175	2,277.32 D
7/6/2026	PRC 444 2634132176	987.52 D	7/6/2026	PRC 444 2634133331	1,068.00 D
7/6/2026	PRC 444 2634133332	1,694.72 D	7/6/2026	PRC 444 2634133868	2,247.08 D
7/6/2026	PRC 444 2634133869	787.71 D	7/6/2026	PRC 444 2634135138	1,890.44 D
7/6/2026	PRC 444 2634128796	565.72 D	7/6/2026	PRC 444 2634128797	1,375.00 D
7/6/2026	PRC 444 2634128959	770.00 D	7/6/2026	PRC 444 2634130162	335.00 D
7/6/2026	PRC 444 2634130641	1,814.54 D	7/6/2026	PRC 444 2634132176	(15.45) D
7/6/2026	PRC 444 2634132177	1,291.00 D	7/6/2026	PRC 444 2634133333	2,615.58 D
7/6/2026	PRC 444 2634133870	949.22 D	7/6/2026	PRC 444 2634135139	(53.00) D
7/6/2026	PRC 444 2634135139	3,104.66 D	7/6/2026	PRC 444 2634128800	344.72 D
7/6/2026	PRC 444 2634128960	2,164.00 D	7/6/2026	PRC 444 2634130163	1,079.00 D
7/6/2026	PRC 444 2634130164	1,473.00 D	7/6/2026	PRC 444 2634130642	342.00 D
7/6/2026	PRC 444 2634132178	1,891.00 D	7/6/2026	PRC 444 2634133334	759.88 D
7/6/2026	PRC 444 2634133871	2,207.05 D	7/6/2026	PRC 444 2634128802	1,132.44 D
7/6/2026	PRC 444 2634128803	874.84 D	7/6/2026	PRC 444 2634128961	1,215.10 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128962	868.76 D	7/6/2026	PRC 444 2634130165	628.00 D
7/6/2026	PRC 444 2634130166	2,235.88 D	7/6/2026	PRC 444 2634130643	291.00 D
7/6/2026	PRC 444 2634130644	859.00 D	7/6/2026	PRC 444 2634132179	2,333.16 D
7/6/2026	PRC 444 2634132180	1,931.00 D	7/6/2026	PRC 444 2634133335	950.72 D
7/6/2026	PRC 444 2634133872	755.89 D	7/6/2026	PRC 444 2634133873	1,316.36 D
7/6/2026	PRC 444 2634135140	1,044.22 D	7/6/2026	PRC 444 2634135141	4,367.76 D
7/6/2026	PRC 444 2634128804	720.00 D	7/6/2026	PRC 444 2634128963	(21.46) D
7/6/2026	PRC 444 2634128963	979.64 D	7/6/2026	PRC 444 2634130167	1,021.00 D
7/6/2026	PRC 444 2634130645	684.00 D	7/6/2026	PRC 444 2634132181	2,089.44 D
7/6/2026	PRC 444 2634132182	965.00 D	7/6/2026	PRC 444 2634133336	829.52 D
7/6/2026	PRC 444 2634133874	479.08 D	7/6/2026	PRC 444 2634133874	479.08 D
7/6/2026	PRC 444 2634135142	4,471.60 D	7/6/2026	PRC 444 2634128805	2,043.36 D
7/6/2026	PRC 444 2634128806	1,084.44 D	7/6/2026	PRC 444 2634128964	1,264.00 D
7/6/2026	PRC 444 2634130169	1,181.00 D	7/6/2026	PRC 444 2634130170	716.44 D
7/6/2026	PRC 444 2634130646	697.71 D	7/6/2026	PRC 444 2634130647	1,121.00 D
7/6/2026	PRC 444 2634132183	2,544.00 D	7/6/2026	PRC 444 2634133337	681.72 D
7/6/2026	PRC 444 2634133338	963.52 D	7/6/2026	PRC 444 2634133875	1,033.06 D
7/6/2026	PRC 444 2634135143	287.70 D	7/6/2026	PRC 444 2634128807	(51.21) D
7/6/2026	PRC 444 2634128807	2,315.58 D	7/6/2026	PRC 444 2634128965	215.16 D
7/6/2026	PRC 444 2634128966	1,447.00 D	7/6/2026	PRC 444 2634130171	507.72 D
7/6/2026	PRC 444 2634130648	902.00 D	7/6/2026	PRC 444 2634132184	1,187.00 D
7/6/2026	PRC 444 2634132185	1,897.04 D	7/6/2026	PRC 444 2634133339	1,875.38 D
7/6/2026	PRC 444 2634133876	(58.34) D	7/6/2026	PRC 444 2634133876	1,974.44 D
7/6/2026	PRC 444 2634133877	2,090.44 D	7/6/2026	PRC 444 2634135144	(17.43) D
7/6/2026	PRC 444 2634135144	670.22 D	7/6/2026	PRC 444 2634128808	661.86 D
7/6/2026	PRC 444 2634128810	2,206.00 D	7/6/2026	PRC 444 2634128967	839.00 D
7/6/2026	PRC 444 2634130172	996.68 D	7/6/2026	PRC 444 2634130649	1,644.00 D
7/6/2026	PRC 444 2634130650	237.00 D	7/6/2026	PRC 444 2634132186	848.22 D
7/6/2026	PRC 444 2634133340	(75.00) D	7/6/2026	PRC 444 2634133340	2,983.08 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133878	2,089.44 D	7/6/2026	PRC 444 2634135145	(7.41) D
7/6/2026	PRC 444 2634135145	1,213.26 D	7/6/2026	PRC 444 2634128811	2,265.88 D
7/6/2026	PRC 444 2634128812	1,725.44 D	7/6/2026	PRC 444 2634128968	1,117.10 D
7/6/2026	PRC 444 2634128969	896.00 D	7/6/2026	PRC 444 2634130173	574.00 D
7/6/2026	PRC 444 2634130174	919.00 D	7/6/2026	PRC 444 2634130651	233.50 D
7/6/2026	PRC 444 2634132187	1,922.46 D	7/6/2026	PRC 444 2634133341	905.64 D
7/6/2026	PRC 444 2634133879	2,421.52 D	7/6/2026	PRC 444 2634133880	1,186.26 D
7/6/2026	PRC 444 2634135146	1,096.43 D	7/6/2026	PRC 444 2634128813	618.24 D
7/6/2026	PRC 444 2634128970	462.68 D	7/6/2026	PRC 444 2634130175	566.72 D
7/6/2026	PRC 444 2634130652	886.22 D	7/6/2026	PRC 444 2634130653	419.92 D
7/6/2026	PRC 444 2634132188	442.72 D	7/6/2026	PRC 444 2634132189	623.00 D
7/6/2026	PRC 444 2634133342	(34.13) D	7/6/2026	PRC 444 2634133342	1,312.76 D
7/6/2026	PRC 444 2634133343	860.72 D	7/6/2026	PRC 444 2634133882	(33.95) D
7/6/2026	PRC 444 2634133882	2,816.66 D	7/6/2026	PRC 444 2634135147	1,149.06 D
7/6/2026	PRC 444 2634128814	1,809.48 D	7/6/2026	PRC 444 2634128815	1,110.06 D
7/6/2026	PRC 444 2634128971	1,139.00 D	7/6/2026	PRC 444 2634128972	520.00 D
7/6/2026	PRC 444 2634130176	919.00 D	7/6/2026	PRC 444 2634130654	2,265.88 D
7/6/2026	PRC 444 2634132190	2,089.44 D	7/6/2026	PRC 444 2634132191	4,388.87 D
7/6/2026	PRC 444 2634133344	791.86 D	7/6/2026	PRC 444 2634133883	1,377.79 D
7/6/2026	PRC 444 2634133884	862.26 D	7/6/2026	PRC 444 2634135148	1,233.10 D
7/6/2026	PRC 444 2634135149	822.69 D	7/6/2026	PRC 444 2634128816	(52.17) D
7/6/2026	PRC 444 2634128816	(52.17) D	7/6/2026	PRC 444 2634128973	(22.00) D
7/6/2026	PRC 444 2634128973	344.82 D	7/6/2026	PRC 444 2634130177	1,011.00 D
7/6/2026	PRC 444 2634130178	92.60 D	7/6/2026	PRC 444 2634130655	717.71 D
7/6/2026	PRC 444 2634130656	643.00 D	7/6/2026	PRC 444 2634132192	512.00 D
7/6/2026	PRC 444 2634133345	871.86 D	7/6/2026	PRC 444 2634133346	599.86 D
7/6/2026	PRC 444 2634133885	1,232.10 D	7/6/2026	PRC 444 2634135149	(32.00) D
7/6/2026	PRC 444 2634135150	3,322.54 D	7/6/2026	PRC 444 2634128817	1,822.44 D
7/6/2026	PRC 444 2634128818	1,686.00 D	7/6/2026	PRC 444 2634128974	1,184.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128975	(21.35) D	7/6/2026	PRC 444 2634128975	3,108.66 D
7/6/2026	PRC 444 2634130180	237.00 D	7/6/2026	PRC 444 2634130657	2,598.16 D
7/6/2026	PRC 444 2634130658	1,379.00 D	7/6/2026	PRC 444 2634132193	(50.00) D
7/6/2026	PRC 444 2634132193	1,538.36 D	7/6/2026	PRC 444 2634133347	867.52 D
7/6/2026	PRC 444 2634133886	2,294.73 D	7/6/2026	PRC 444 2634135151	889.22 D
7/6/2026	PRC 444 2634128819	891.45 D	7/6/2026	PRC 444 2634128819	891.45 D
7/6/2026	PRC 444 2634128976	1,627.48 D	7/6/2026	PRC 444 2634130182	919.00 D
7/6/2026	PRC 444 2634130183	415.14 D	7/6/2026	PRC 444 2634130659	439.00 D
7/6/2026	PRC 444 2634132194	1,618.38 D	7/6/2026	PRC 444 2634132195	2,089.44 D
7/6/2026	PRC 444 2634133348	1,742.72 D	7/6/2026	PRC 444 2634133887	2,469.52 D
7/6/2026	PRC 444 2634133889	3,134.66 D	7/6/2026	PRC 444 2634135152	2,101.55 D
7/6/2026	PRC 444 2634128820	(26.28) D	7/6/2026	PRC 444 2634128820	1,010.64 D
7/6/2026	PRC 444 2634128977	1,997.00 D	7/6/2026	PRC 444 2634130184	300.60 D
7/6/2026	PRC 444 2634130660	768.68 D	7/6/2026	PRC 444 2634132196	450.72 D
7/6/2026	PRC 444 2634133349	610.76 D	7/6/2026	PRC 444 2634133351	1,512.16 D
7/6/2026	PRC 444 2634133890	1,186.75 D	7/6/2026	PRC 444 2634135153	804.22 D
7/6/2026	PRC 444 2634128821	681.72 D	7/6/2026	PRC 444 2634128822	1,023.76 D
7/6/2026	PRC 444 2634128978	2,251.32 D	7/6/2026	PRC 444 2634128979	1,196.00 D
7/6/2026	PRC 444 2634130185	(32.00) D	7/6/2026	PRC 444 2634130185	799.28 D
7/6/2026	PRC 444 2634130661	474.72 D	7/6/2026	PRC 444 2634130662	2,992.13 D
7/6/2026	PRC 444 2634132197	886.22 D	7/6/2026	PRC 444 2634132198	2,327.00 D
7/6/2026	PRC 444 2634133352	369.72 D	7/6/2026	PRC 444 2634133891	1,567.66 D
7/6/2026	PRC 444 2634133892	792.18 D	7/6/2026	PRC 444 2634135154	959.76 D
7/6/2026	PRC 444 2634135155	428.72 D	7/6/2026	PRC 444 2634128823	(33.79) D
7/6/2026	PRC 444 2634128823	915.12 D	7/6/2026	PRC 444 2634128980	2,277.32 D
7/6/2026	PRC 444 2634130186	502.05 D	7/6/2026	PRC 444 2634130188	2,265.88 D
7/6/2026	PRC 444 2634130663	2,068.00 D	7/6/2026	PRC 444 2634130664	2,719.00 D
7/6/2026	PRC 444 2634132199	(26.02) D	7/6/2026	PRC 444 2634132199	1,000.88 D
7/6/2026	PRC 444 2634133353	1,339.53 D	7/6/2026	PRC 444 2634133355	2,045.07 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133893	928.60 D	7/6/2026	PRC 444 2634135157	1,234.26 D
7/6/2026	PRC 444 2634128824	3,704.78 D	7/6/2026	PRC 444 2634128981	856.00 D
7/6/2026	PRC 444 2634128982	1,539.00 D	7/6/2026	PRC 444 2634130189	(22.00) D
7/6/2026	PRC 444 2634130189	(22.00) D	7/6/2026	PRC 444 2634130666	194.00 D
7/6/2026	PRC 444 2634132200	1,031.00 D	7/6/2026	PRC 444 2634133356	293.50 D
7/6/2026	PRC 444 2634133894	767.22 D	7/6/2026	PRC 444 2634135158	2,089.44 D
7/6/2026	PRC 444 2634128825	1,011.00 D	7/6/2026	PRC 444 2634128826	2,089.44 D
7/6/2026	PRC 444 2634128983	759.92 D	7/6/2026	PRC 444 2634128984	2,120.00 D
7/6/2026	PRC 444 2634130190	1,744.00 D	7/6/2026	PRC 444 2634130667	(52.56) D
7/6/2026	PRC 444 2634130667	2,021.44 D	7/6/2026	PRC 444 2634132201	2,184.58 D
7/6/2026	PRC 444 2634132202	802.00 D	7/6/2026	PRC 444 2634133357	1,455.00 D
7/6/2026	PRC 444 2634133358	283.36 D	7/6/2026	PRC 444 2634133895	4,367.76 D
7/6/2026	PRC 444 2634133896	1,934.44 D	7/6/2026	PRC 444 2634135159	804.22 D
7/6/2026	PRC 444 2634128827	1,011.00 D	7/6/2026	PRC 444 2634128985	(29.44) D
7/6/2026	PRC 444 2634128985	1,132.44 D	7/6/2026	PRC 444 2634130191	1,096.00 D
7/6/2026	PRC 444 2634130192	1,313.56 D	7/6/2026	PRC 444 2634130668	905.71 D
7/6/2026	PRC 444 2634130669	(43.54) D	7/6/2026	PRC 444 2634130669	905.36 D
7/6/2026	PRC 444 2634132203	2,041.44 D	7/6/2026	PRC 444 2634133359	907.00 D
7/6/2026	PRC 444 2634133897	1,056.53 D	7/6/2026	PRC 444 2634135160	1,044.22 D
7/6/2026	PRC 444 2634135161	(43.97) D	7/6/2026	PRC 444 2634135161	1,880.44 D
7/6/2026	PRC 444 2634128828	1,306.16 D	7/6/2026	PRC 444 2634128830	565.72 D
7/6/2026	PRC 444 2634130193	1,697.00 D	7/6/2026	PRC 444 2634130670	1,448.00 D
7/6/2026	PRC 444 2634132204	566.72 D	7/6/2026	PRC 444 2634132205	1,934.00 D
7/6/2026	PRC 444 2634133360	30.50 D	7/6/2026	PRC 444 2634133361	1,429.00 D
7/6/2026	PRC 444 2634133898	(27.18) D	7/6/2026	PRC 444 2634133898	2,755.47 D
7/6/2026	PRC 444 2634133899	2,041.44 D	7/6/2026	PRC 444 2634135162	3,322.54 D
7/6/2026	PRC 444 2634128831	872.00 D	7/6/2026	PRC 444 2634128986	568.00 D
7/6/2026	PRC 444 2634130194	1,473.00 D	7/6/2026	PRC 444 2634130671	262.50 D
7/6/2026	PRC 444 2634130672	773.00 D	7/6/2026	PRC 444 2634132206	2,198.32 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132207	1,056.53 D	7/6/2026	PRC 444 2634133362	866.00 D
7/6/2026	PRC 444 2634133900	(20.67) D	7/6/2026	PRC 444 2634133900	2,277.32 D
7/6/2026	PRC 444 2634135163	647.36 D	7/6/2026	PRC 444 2634128832	1,661.40 D
7/6/2026	PRC 444 2634128833	2,495.72 D	7/6/2026	PRC 444 2634128987	996.22 D
7/6/2026	PRC 444 2634128988	242.00 D	7/6/2026	PRC 444 2634130195	1,999.00 D
7/6/2026	PRC 444 2634130196	2,024.00 D	7/6/2026	PRC 444 2634130673	2,173.76 D
7/6/2026	PRC 444 2634132208	854.00 D	7/6/2026	PRC 444 2634133363	2,538.00 D
7/6/2026	PRC 444 2634133901	(20.97) D	7/6/2026	PRC 444 2634133901	1,044.22 D
7/6/2026	PRC 444 2634135164	3,108.66 D	7/6/2026	PRC 444 2634128834	823.22 D
7/6/2026	PRC 444 2634128836	1,044.22 D	7/6/2026	PRC 444 2634128989	1,944.00 D
7/6/2026	PRC 444 2634128990	1,023.76 D	7/6/2026	PRC 444 2634130197	233.10 D
7/6/2026	PRC 444 2634130198	593.00 D	7/6/2026	PRC 444 2634130674	810.00 D
7/6/2026	PRC 444 2634130676	881.00 D	7/6/2026	PRC 444 2634132209	674.86 D
7/6/2026	PRC 444 2634132210	(27.00) D	7/6/2026	PRC 444 2634132210	795.72 D
7/6/2026	PRC 444 2634133364	1,177.50 D	7/6/2026	PRC 444 2634133902	2,090.44 D
7/6/2026	PRC 444 2634133903	882.65 D	7/6/2026	PRC 444 2634135165	3,542.78 D
7/6/2026	PRC 444 2634128838	2,089.44 D	7/6/2026	PRC 444 2634128991	1,329.00 D
7/6/2026	PRC 444 2634130199	804.00 D	7/6/2026	PRC 444 2634130677	1,017.44 D
7/6/2026	PRC 444 2634132211	1,006.22 D	7/6/2026	PRC 444 2634133365	1,407.00 D
7/6/2026	PRC 444 2634133366	1,407.00 D	7/6/2026	PRC 444 2634133904	2,041.44 D
7/6/2026	PRC 444 2634135166	3,270.42 D	7/6/2026	PRC 444 2634135167	452.25 D
7/6/2026	PRC 444 2634128839	1,390.04 D	7/6/2026	PRC 444 2634128840	407.72 D
7/6/2026	PRC 444 2634128992	2,916.00 D	7/6/2026	PRC 444 2634128993	848.22 D
7/6/2026	PRC 444 2634130200	2,199.00 D	7/6/2026	PRC 444 2634130201	919.00 D
7/6/2026	PRC 444 2634130678	40.00 D	7/6/2026	PRC 444 2634130679	810.22 D
7/6/2026	PRC 444 2634132212	907.00 D	7/6/2026	PRC 444 2634133367	131.50 D
7/6/2026	PRC 444 2634133905	(6.75) D	7/6/2026	PRC 444 2634133905	2,934.13 D
7/6/2026	PRC 444 2634133906	2,293.68 D	7/6/2026	PRC 444 2634135167	(11.75) D
7/6/2026	PRC 444 2634128842	2,010.44 D	7/6/2026	PRC 444 2634128844	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128994	3,322.54 D	7/6/2026	PRC 444 2634130202	1,544.00 D
7/6/2026	PRC 444 2634130680	194.00 D	7/6/2026	PRC 444 2634132213	1,011.00 D
7/6/2026	PRC 444 2634132214	2,485.00 D	7/6/2026	PRC 444 2634133368	1,988.00 D
7/6/2026	PRC 444 2634133908	(85.00) D	7/6/2026	PRC 444 2634133908	3,597.69 D
7/6/2026	PRC 444 2634135168	(75.00) D	7/6/2026	PRC 444 2634135168	3,334.28 D
7/6/2026	PRC 444 2634128845	985.00 D	7/6/2026	PRC 444 2634128995	790.00 D
7/6/2026	PRC 444 2634128996	1,120.48 D	7/6/2026	PRC 444 2634130203	880.00 D
7/6/2026	PRC 444 2634130681	838.71 D	7/6/2026	PRC 444 2634130682	1,803.00 D
7/6/2026	PRC 444 2634132215	817.00 D	7/6/2026	PRC 444 2634133370	1,177.00 D
7/6/2026	PRC 444 2634133909	1,018.22 D	7/6/2026	PRC 444 2634133910	2,947.66 D
7/6/2026	PRC 444 2634135169	2,089.44 D	7/6/2026	PRC 444 2634128846	916.00 D
7/6/2026	PRC 444 2634128847	833.06 D	7/6/2026	PRC 444 2634128997	2,369.25 D
7/6/2026	PRC 444 2634130204	4,399.00 D	7/6/2026	PRC 444 2634130205	1,812.00 D
7/6/2026	PRC 444 2634130683	2,044.00 D	7/6/2026	PRC 444 2634132216	(24.20) D
7/6/2026	PRC 444 2634132216	1,172.00 D	7/6/2026	PRC 444 2634132217	2,023.00 D
7/6/2026	PRC 444 2634133371	1,121.00 D	7/6/2026	PRC 444 2634133910	(51.88) D
7/6/2026	PRC 444 2634133911	2,143.52 D	7/6/2026	PRC 444 2634135171	1,777.00 D
7/6/2026	PRC 444 2634128848	1,011.00 D	7/6/2026	PRC 444 2634128849	443.72 D
7/6/2026	PRC 444 2634128998	1,920.00 D	7/6/2026	PRC 444 2634130206	902.00 D
7/6/2026	PRC 444 2634130684	1,407.00 D	7/6/2026	PRC 444 2634132218	(34.20) D
7/6/2026	PRC 444 2634132218	1,046.03 D	7/6/2026	PRC 444 2634133372	2,274.00 D
7/6/2026	PRC 444 2634133912	1,044.22 D	7/6/2026	PRC 444 2634135172	(29.73) D
7/6/2026	PRC 444 2634135172	(29.73) D	7/6/2026	PRC 444 2634128850	3,795.76 D
7/6/2026	PRC 444 2634130207	1,803.00 D	7/6/2026	PRC 444 2634130208	1,652.00 D
7/6/2026	PRC 444 2634130686	498.46 D	7/6/2026	PRC 444 2634130687	2,661.00 D
7/6/2026	PRC 444 2634132219	(37.55) D	7/6/2026	PRC 444 2634132219	1,494.72 D
7/6/2026	PRC 444 2634133373	2,480.00 D	7/6/2026	PRC 444 2634133913	2,256.32 D
7/6/2026	PRC 444 2634133914	4,367.76 D	7/6/2026	PRC 444 2634135173	3,678.78 D
7/6/2026	PRC 444 2634128851	790.00 D	7/6/2026	PRC 444 2634128999	2,037.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129000	1,150.00 D	7/6/2026	PRC 444 2634130209	617.24 D
7/6/2026	PRC 444 2634130688	964.22 D	7/6/2026	PRC 444 2634132220	1,459.16 D
7/6/2026	PRC 444 2634133374	1,121.00 D	7/6/2026	PRC 444 2634133916	1,232.10 D
7/6/2026	PRC 444 2634133917	1,183.10 D	7/6/2026	PRC 444 2634135174	1,890.44 D
7/6/2026	PRC 444 2634128852	505.00 D	7/6/2026	PRC 444 2634128853	(62.03) D
7/6/2026	PRC 444 2634128853	(62.03) D	7/6/2026	PRC 444 2634129001	770.00 D
7/6/2026	PRC 444 2634130210	2,792.00 D	7/6/2026	PRC 444 2634130689	(48.89) D
7/6/2026	PRC 444 2634130689	(48.89) D	7/6/2026	PRC 444 2634132221	1,188.00 D
7/6/2026	PRC 444 2634132222	1,406.00 D	7/6/2026	PRC 444 2634133375	939.72 D
7/6/2026	PRC 444 2634133918	3,134.66 D	7/6/2026	PRC 444 2634135176	8,652.48 D
7/6/2026	PRC 444 2634128854	3,959.00 D	7/6/2026	PRC 444 2634129002	1,822.58 D
7/6/2026	PRC 444 2634130211	806.00 D	7/6/2026	PRC 444 2634130212	1,188.00 D
7/6/2026	PRC 444 2634130690	1,011.00 D	7/6/2026	PRC 444 2634132223	1,627.72 D
7/6/2026	PRC 444 2634132224	2,298.00 D	7/6/2026	PRC 444 2634133376	573.00 D
7/6/2026	PRC 444 2634133919	1,849.44 D	7/6/2026	PRC 444 2634133920	3,108.66 D
7/6/2026	PRC 444 2634135178	969.10 D	7/6/2026	PRC 444 2634135178	969.10 D
7/6/2026	PRC 444 2634128856	637.00 D	7/6/2026	PRC 444 2634128857	2,689.98 D
7/6/2026	PRC 444 2634129003	2,023.00 D	7/6/2026	PRC 444 2634130213	(24.80) D
7/6/2026	PRC 444 2634130213	1,000.88 D	7/6/2026	PRC 444 2634130692	926.36 D
7/6/2026	PRC 444 2634132225	2,330.00 D	7/6/2026	PRC 444 2634133377	2,454.00 D
7/6/2026	PRC 444 2634133921	551.00 D	7/6/2026	PRC 444 2634135180	(29.61) D
7/6/2026	PRC 444 2634135180	2,193.91 D	7/6/2026	PRC 444 2634128858	1,044.22 D
7/6/2026	PRC 444 2634129004	1,000.00 D	7/6/2026	PRC 444 2634130214	1,079.00 D
7/6/2026	PRC 444 2634130215	705.00 D	7/6/2026	PRC 444 2634130693	1,187.00 D
7/6/2026	PRC 444 2634132226	803.00 D	7/6/2026	PRC 444 2634133378	795.44 D
7/6/2026	PRC 444 2634133922	2,114.28 D	7/6/2026	PRC 444 2634133923	1,112.26 D
7/6/2026	PRC 444 2634135181	2,189.60 D	7/6/2026	PRC 444 2634128859	257.60 D
7/6/2026	PRC 444 2634128860	973.00 D	7/6/2026	PRC 444 2634129005	752.72 D
7/6/2026	PRC 444 2634129006	2,477.00 D	7/6/2026	PRC 444 2634130216	2,286.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130694	1,891.00 D	7/6/2026	PRC 444 2634130695	337.50 D
7/6/2026	PRC 444 2634132227	3,488.66 D	7/6/2026	PRC 444 2634132228	2,182.16 D
7/6/2026	PRC 444 2634133379	2,765.00 D	7/6/2026	PRC 444 2634133380	1,407.00 D
7/6/2026	PRC 444 2634133924	901.14 D	7/6/2026	PRC 444 2634135182	1,234.26 D
7/6/2026	PRC 444 2634128862	1,110.10 D	7/6/2026	PRC 444 2634129007	1,011.00 D
7/6/2026	PRC 444 2634130217	810.00 D	7/6/2026	PRC 444 2634130696	214.00 D
7/6/2026	PRC 444 2634132229	1,011.00 D	7/6/2026	PRC 444 2634133381	687.00 D
7/6/2026	PRC 444 2634133925	1,903.93 D	7/6/2026	PRC 444 2634133926	3,134.66 D
7/6/2026	PRC 444 2634135183	3,607.00 D	7/6/2026	PRC 444 2634128863	1,473.00 D
7/6/2026	PRC 444 2634129008	977.44 D	7/6/2026	PRC 444 2634129008	977.44 D
7/6/2026	PRC 444 2634130218	344.72 D	7/6/2026	PRC 444 2634130219	(24.43) D
7/6/2026	PRC 444 2634130219	939.72 D	7/6/2026	PRC 444 2634130697	(46.36) D
7/6/2026	PRC 444 2634130697	1,943.48 D	7/6/2026	PRC 444 2634132230	(83.65) D
7/6/2026	PRC 444 2634132230	2,832.60 D	7/6/2026	PRC 444 2634132231	802.00 D
7/6/2026	PRC 444 2634133382	933.44 D	7/6/2026	PRC 444 2634133927	969.67 D
7/6/2026	PRC 444 2634135184	5,226.10 D	7/6/2026	PRC 444 2634128864	824.00 D
7/6/2026	PRC 444 2634128865	411.16 D	7/6/2026	PRC 444 2634129009	1,429.00 D
7/6/2026	PRC 444 2634130220	370.00 D	7/6/2026	PRC 444 2634130698	881.92 D
7/6/2026	PRC 444 2634132232	1,406.00 D	7/6/2026	PRC 444 2634133383	736.00 D
7/6/2026	PRC 444 2634133928	(23.66) D	7/6/2026	PRC 444 2634133928	2,059.44 D
7/6/2026	PRC 444 2634133929	1,130.62 D	7/6/2026	PRC 444 2634135185	3,322.54 D
7/6/2026	PRC 444 2634135186	976.22 D	7/6/2026	PRC 444 2634128866	654.00 D
7/6/2026	PRC 444 2634129010	751.00 D	7/6/2026	PRC 444 2634130221	1,837.00 D
7/6/2026	PRC 444 2634130699	1,547.00 D	7/6/2026	PRC 444 2634132233	502.68 D
7/6/2026	PRC 444 2634133384	1,794.36 D	7/6/2026	PRC 444 2634133930	522.72 D
7/6/2026	PRC 444 2634135187	1,338.52 D	7/6/2026	PRC 444 2634128867	1,132.44 D
7/6/2026	PRC 444 2634129011	1,804.04 D	7/6/2026	PRC 444 2634130222	1,724.00 D
7/6/2026	PRC 444 2634130223	565.72 D	7/6/2026	PRC 444 2634130223	565.72 D
7/6/2026	PRC 444 2634130700	342.00 D	7/6/2026	PRC 444 2634132234	815.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133385	1,513.00 D	7/6/2026	PRC 444 2634133931	237.55 D
7/6/2026	PRC 444 2634133932	3,134.66 D	7/6/2026	PRC 444 2634135188	889.22 D
7/6/2026	PRC 444 2634128868	790.86 D	7/6/2026	PRC 444 2634129012	1,679.00 D
7/6/2026	PRC 444 2634129013	127.00 D	7/6/2026	PRC 444 2634130224	2,110.96 D
7/6/2026	PRC 444 2634130701	177.50 D	7/6/2026	PRC 444 2634130702	286.72 D
7/6/2026	PRC 444 2634132236	(22.00) D	7/6/2026	PRC 444 2634132236	605.00 D
7/6/2026	PRC 444 2634133386	2,825.00 D	7/6/2026	PRC 444 2634133387	881.50 D
7/6/2026	PRC 444 2634133934	953.22 D	7/6/2026	PRC 444 2634135191	(29.44) D
7/6/2026	PRC 444 2634135191	(29.44) D	7/6/2026	PRC 444 2634128869	748.00 D
7/6/2026	PRC 444 2634129014	990.00 D	7/6/2026	PRC 444 2634130225	1,259.52 D
7/6/2026	PRC 444 2634130703	(12.01) D	7/6/2026	PRC 444 2634130703	936.52 D
7/6/2026	PRC 444 2634132237	2,330.00 D	7/6/2026	PRC 444 2634133389	845.00 D
7/6/2026	PRC 444 2634133935	1,910.76 D	7/6/2026	PRC 444 2634133936	761.22 D
7/6/2026	PRC 444 2634135192	1,044.22 D	7/6/2026	PRC 444 2634128870	2,120.00 D
7/6/2026	PRC 444 2634129015	(4.95) D	7/6/2026	PRC 444 2634129015	470.72 D
7/6/2026	PRC 444 2634130226	893.00 D	7/6/2026	PRC 444 2634130227	3,577.00 D
7/6/2026	PRC 444 2634130704	844.72 D	7/6/2026	PRC 444 2634132238	668.00 D
7/6/2026	PRC 444 2634132239	(80.00) D	7/6/2026	PRC 444 2634132239	3,134.66 D
7/6/2026	PRC 444 2634133390	1,063.00 D	7/6/2026	PRC 444 2634133937	1,233.10 D
7/6/2026	PRC 444 2634135194	4,940.04 D	7/6/2026	PRC 444 2634135196	889.22 D
7/6/2026	PRC 444 2634128871	1,139.00 D	7/6/2026	PRC 444 2634129016	687.00 D
7/6/2026	PRC 444 2634129017	1,132.44 D	7/6/2026	PRC 444 2634130228	3,153.00 D
7/6/2026	PRC 444 2634130705	965.00 D	7/6/2026	PRC 444 2634130706	866.00 D
7/6/2026	PRC 444 2634133391	1,883.00 D	7/6/2026	PRC 444 2634133938	1,176.26 D
7/6/2026	PRC 444 2634135196	(33.12) D	7/6/2026	PRC 444 2634128872	2,066.32 D
7/6/2026	PRC 444 2634129018	120.04 D	7/6/2026	PRC 444 2634130229	806.00 D
7/6/2026	PRC 444 2634130707	1,467.32 D	7/6/2026	PRC 444 2634132240	1,205.00 D
7/6/2026	PRC 444 2634133392	(75.00) D	7/6/2026	PRC 444 2634133392	3,966.04 D
7/6/2026	PRC 444 2634133939	2,421.52 D	7/6/2026	PRC 444 2634133940	1,044.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135197	1,849.44 D	7/6/2026	PRC 444 2634128873	506.72 D
7/6/2026	PRC 444 2634129019	1,564.00 D	7/6/2026	PRC 444 2634129020	1,643.00 D
7/6/2026	PRC 444 2634130230	1,632.44 D	7/6/2026	PRC 444 2634130231	3,399.32 D
7/6/2026	PRC 444 2634130708	1,196.28 D	7/6/2026	PRC 444 2634130708	1,196.28 D
7/6/2026	PRC 444 2634130709	717.71 D	7/6/2026	PRC 444 2634132241	2,024.00 D
7/6/2026	PRC 444 2634132242	1,096.43 D	7/6/2026	PRC 444 2634133393	1,104.00 D
7/6/2026	PRC 444 2634133941	761.22 D	7/6/2026	PRC 444 2634133942	1,883.32 D
7/6/2026	PRC 444 2634135198	3,466.30 D	7/6/2026	PRC 444 2634135199	1,094.10 D
7/6/2026	PRC 444 2634128874	1,474.00 D	7/6/2026	PRC 444 2634129021	963.00 D
7/6/2026	PRC 444 2634130233	2,200.00 D	7/6/2026	PRC 444 2634130710	1,268.00 D
7/6/2026	PRC 444 2634132243	712.00 D	7/6/2026	PRC 444 2634133394	966.00 D
7/6/2026	PRC 444 2634133395	945.00 D	7/6/2026	PRC 444 2634133943	922.22 D
7/6/2026	PRC 444 2634135200	1,010.06 D	7/6/2026	PRC 444 2634128875	1,200.95 D
7/6/2026	PRC 444 2634128876	1,782.00 D	7/6/2026	PRC 444 2634129022	2,976.00 D
7/6/2026	PRC 444 2634129023	1,044.22 D	7/6/2026	PRC 444 2634130234	667.00 D
7/6/2026	PRC 444 2634130235	434.76 D	7/6/2026	PRC 444 2634130711	179.50 D
7/6/2026	PRC 444 2634130712	2,029.32 D	7/6/2026	PRC 444 2634132244	1,071.00 D
7/6/2026	PRC 444 2634133396	588.00 D	7/6/2026	PRC 444 2634133945	1,934.44 D
7/6/2026	PRC 444 2634133946	895.73 D	7/6/2026	PRC 444 2634135201	1,044.22 D
7/6/2026	PRC 444 2634128878	1,811.44 D	7/6/2026	PRC 444 2634129024	(23.45) D
7/6/2026	PRC 444 2634129024	901.72 D	7/6/2026	PRC 444 2634130236	1,002.00 D
7/6/2026	PRC 444 2634130713	897.66 D	7/6/2026	PRC 444 2634132245	1,084.44 D
7/6/2026	PRC 444 2634133397	324.00 D	7/6/2026	PRC 444 2634133947	854.06 D
7/6/2026	PRC 444 2634135202	3,722.25 D	7/6/2026	PRC 444 2634128879	2,410.06 D
7/6/2026	PRC 444 2634129025	736.00 D	7/6/2026	PRC 444 2634130237	(75.00) D
7/6/2026	PRC 444 2634130237	2,905.20 D	7/6/2026	PRC 444 2634130714	965.00 D
7/6/2026	PRC 444 2634132246	2,821.16 D	7/6/2026	PRC 444 2634133398	2,460.00 D
7/6/2026	PRC 444 2634133948	(59.33) D	7/6/2026	PRC 444 2634133948	2,089.44 D
7/6/2026	PRC 444 2634135203	1,803.00 D	7/6/2026	PRC 444 2634135204	2,849.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128880	791.86 D	7/6/2026	PRC 444 2634129026	2,859.36 D
7/6/2026	PRC 444 2634130238	884.00 D	7/6/2026	PRC 444 2634130715	131.50 D
7/6/2026	PRC 444 2634132247	429.00 D	7/6/2026	PRC 444 2634132248	948.00 D
7/6/2026	PRC 444 2634133399	1,800.00 D	7/6/2026	PRC 444 2634133949	1,176.05 D
7/6/2026	PRC 444 2634135205	2,374.50 D	7/6/2026	PRC 444 2634128881	953.00 D
7/6/2026	PRC 444 2634129027	3,716.00 D	7/6/2026	PRC 444 2634129028	1,944.00 D
7/6/2026	PRC 444 2634130239	1,012.00 D	7/6/2026	PRC 444 2634130240	1,803.00 D
7/6/2026	PRC 444 2634130716	256.56 D	7/6/2026	PRC 444 2634130717	167.00 D
7/6/2026	PRC 444 2634132249	1,095.84 D	7/6/2026	PRC 444 2634132249	1,095.84 D
7/6/2026	PRC 444 2634133400	711.00 D	7/6/2026	PRC 444 2634133950	2,089.44 D
7/6/2026	PRC 444 2634135206	616.63 D	7/6/2026	PRC 444 2634128882	1,288.17 D
7/6/2026	PRC 444 2634128883	1,029.00 D	7/6/2026	PRC 444 2634129029	(22.00) D
7/6/2026	PRC 444 2634129029	(22.00) D	7/6/2026	PRC 444 2634130241	529.48 D
7/6/2026	PRC 444 2634130718	1,795.42 D	7/6/2026	PRC 444 2634132250	1,293.70 D
7/6/2026	PRC 444 2634132707	707.40 D	7/6/2026	PRC 444 2634133401	633.80 D
7/6/2026	PRC 444 2634133951	4,179.88 D	7/6/2026	PRC 444 2634133952	(26.61) D
7/6/2026	PRC 444 2634133952	(26.61) D	7/6/2026	PRC 444 2634135207	2,010.44 D
7/6/2026	PRC 444 2634135208	2,194.16 D	7/6/2026	PRC 444 2634128884	1,699.16 D
7/6/2026	PRC 444 2634130242	2,915.66 D	7/6/2026	PRC 444 2634130719	781.00 D
7/6/2026	PRC 444 2634132251	953.00 D	7/6/2026	PRC 444 2634132252	3,035.00 D
7/6/2026	PRC 444 2634132709	802.00 D	7/6/2026	PRC 444 2634133953	1,234.26 D
7/6/2026	PRC 444 2634135209	1,132.44 D	7/6/2026	PRC 444 2634128885	(39.61) D
7/6/2026	PRC 444 2634128885	1,523.44 D	7/6/2026	PRC 444 2634129030	1,045.22 D
7/6/2026	PRC 444 2634129031	1,679.00 D	7/6/2026	PRC 444 2634130243	897.00 D
7/6/2026	PRC 444 2634130244	1,949.00 D	7/6/2026	PRC 444 2634130720	1,891.00 D
7/6/2026	PRC 444 2634132254	891.72 D	7/6/2026	PRC 444 2634132254	891.72 D
7/6/2026	PRC 444 2634132710	1,187.00 D	7/6/2026	PRC 444 2634133954	447.76 D
7/6/2026	PRC 444 2634133955	2,014.32 D	7/6/2026	PRC 444 2634135210	3,292.44 D
7/6/2026	PRC 444 2634128886	(85.00) D	7/6/2026	PRC 444 2634128886	3,399.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128887	2,690.00 D	7/6/2026	PRC 444 2634129032	916.00 D
7/6/2026	PRC 444 2634130245	1,449.00 D	7/6/2026	PRC 444 2634130721	2,501.00 D
7/6/2026	PRC 444 2634132255	2,023.00 D	7/6/2026	PRC 444 2634132256	(23.99) D
7/6/2026	PRC 444 2634132256	(23.99) D	7/6/2026	PRC 444 2634132711	977.44 D
7/6/2026	PRC 444 2634133956	2,524.02 D	7/6/2026	PRC 444 2634135211	291.96 D
7/6/2026	PRC 444 2634128888	2,089.44 D	7/6/2026	PRC 444 2634129033	(6.04) D
7/6/2026	PRC 444 2634129033	3,145.00 D	7/6/2026	PRC 444 2634130246	853.00 D
7/6/2026	PRC 444 2634130247	762.92 D	7/6/2026	PRC 444 2634130722	209.00 D
7/6/2026	PRC 444 2634130723	2,897.00 D	7/6/2026	PRC 444 2634132257	2,193.91 D
7/6/2026	PRC 444 2634132712	1,023.76 D	7/6/2026	PRC 444 2634132713	2,566.00 D
7/6/2026	PRC 444 2634133957	838.13 D	7/6/2026	PRC 444 2634133958	2,173.76 D
7/6/2026	PRC 444 2634135212	3,134.66 D	7/6/2026	PRC 444 2634135212	3,134.66 D
7/6/2026	PRC 444 2634128890	1,072.00 D	7/6/2026	PRC 444 2634128891	(45.91) D
7/6/2026	PRC 444 2634128891	1,381.16 D	7/6/2026	PRC 444 2634129034	688.96 D
7/6/2026	PRC 444 2634130248	2,023.00 D	7/6/2026	PRC 444 2634130724	850.00 D
7/6/2026	PRC 444 2634132258	2,375.00 D	7/6/2026	PRC 444 2634132259	1,011.00 D
7/6/2026	PRC 444 2634132714	183.68 D	7/6/2026	PRC 444 2634133959	2,090.44 D
7/6/2026	PRC 444 2634135213	922.22 D	7/6/2026	PRC 444 2634135214	844.43 D
7/6/2026	PRC 444 2634128892	1,074.10 D	7/6/2026	PRC 444 2634129036	(37.39) D
7/6/2026	PRC 444 2634129036	1,053.44 D	7/6/2026	PRC 444 2634130249	437.92 D
7/6/2026	PRC 444 2634130250	(11.63) D	7/6/2026	PRC 444 2634130250	3,769.50 D
7/6/2026	PRC 444 2634130725	1,232.10 D	7/6/2026	PRC 444 2634132260	3,035.00 D
7/6/2026	PRC 444 2634132716	1,068.20 D	7/6/2026	PRC 444 2634133960	2,143.52 D
7/6/2026	PRC 444 2634133961	1,995.42 D	7/6/2026	PRC 444 2634135215	1,951.44 D
7/6/2026	PRC 444 2634128893	949.00 D	7/6/2026	PRC 444 2634128894	916.00 D
7/6/2026	PRC 444 2634129037	886.22 D	7/6/2026	PRC 444 2634130251	902.00 D
7/6/2026	PRC 444 2634130726	2,193.28 D	7/6/2026	PRC 444 2634132261	1,406.00 D
7/6/2026	PRC 444 2634132262	1,012.00 D	7/6/2026	PRC 444 2634132717	1,387.00 D
7/6/2026	PRC 444 2634132718	1,187.00 D	7/6/2026	PRC 444 2634133962	2,128.52 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634135216	697.71 D	7/6/2026	PRC 444 2634135217	3,348.80 D
7/6/2026	PRC 444 2634128895	1,880.44 D	7/6/2026	PRC 444 2634129038	813.00 D
7/6/2026	PRC 444 2634130252	1,711.00 D	7/6/2026	PRC 444 2634130253	3,471.00 D
7/6/2026	PRC 444 2634130727	(62.03) D	7/6/2026	PRC 444 2634130727	2,193.28 D
7/6/2026	PRC 444 2634132264	1,271.65 D	7/6/2026	PRC 444 2634132719	2,151.00 D
7/6/2026	PRC 444 2634133963	486.72 D	7/6/2026	PRC 444 2634135218	6,620.38 D
7/6/2026	PRC 444 2634128896	2,888.08 D	7/6/2026	PRC 444 2634128897	1,763.36 D
7/6/2026	PRC 444 2634129039	767.00 D	7/6/2026	PRC 444 2634130254	434.76 D
7/6/2026	PRC 444 2634130728	1,053.44 D	7/6/2026	PRC 444 2634132265	693.00 D
7/6/2026	PRC 444 2634132266	1,112.00 D	7/6/2026	PRC 444 2634132720	1,681.44 D
7/6/2026	PRC 444 2634133964	2,278.32 D	7/6/2026	PRC 444 2634133965	926.86 D
7/6/2026	PRC 444 2634135219	4,778.04 D	7/6/2026	PRC 444 2634128899	818.00 D
7/6/2026	PRC 444 2634129040	840.75 D	7/6/2026	PRC 444 2634129041	582.28 D
7/6/2026	PRC 444 2634130255	1,768.00 D	7/6/2026	PRC 444 2634130256	2,781.16 D
7/6/2026	PRC 444 2634130729	1,080.00 D	7/6/2026	PRC 444 2634132267	183.00 D
7/6/2026	PRC 444 2634132721	462.68 D	7/6/2026	PRC 444 2634133967	1,044.22 D
7/6/2026	PRC 444 2634135220	976.22 D	7/6/2026	PRC 444 2634128900	2,891.44 D
7/6/2026	PRC 444 2634128901	1,531.40 D	7/6/2026	PRC 444 2634129042	1,232.10 D
7/6/2026	PRC 444 2634130257	882.00 D	7/6/2026	PRC 444 2634130730	965.00 D
7/6/2026	PRC 444 2634132268	1,843.36 D	7/6/2026	PRC 444 2634132269	743.72 D
7/6/2026	PRC 444 2634132722	2,821.16 D	7/6/2026	PRC 444 2634132722	2,821.16 D
7/6/2026	PRC 444 2634133968	2,089.44 D	7/6/2026	PRC 444 2634133969	798.22 D
7/6/2026	PRC 444 2634135221	1,235.26 D	7/6/2026	PRC 444 2634128902	2,486.00 D
7/6/2026	PRC 444 2634129043	1,880.44 D	7/6/2026	PRC 444 2634130258	1,017.44 D
7/6/2026	PRC 444 2634130259	2,821.16 D	7/6/2026	PRC 444 2634130731	228.00 D
7/6/2026	PRC 444 2634132270	843.00 D	7/6/2026	PRC 444 2634132724	534.00 D
7/6/2026	PRC 444 2634133970	2,029.32 D	7/6/2026	PRC 444 2634133971	(20.67) D
7/6/2026	PRC 444 2634133971	2,544.24 D	7/6/2026	PRC 444 2634135222	2,089.44 D
7/6/2026	PRC 444 2634135223	911.26 D	7/6/2026	PRC 444 2634127816	(14.65) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127816	(14.65) D	7/6/2026	PRC 444 2634127817	512.12 D
7/6/2026	PRC 444 2634129044	618.00 D	7/6/2026	PRC 444 2634130260	241.68 D
7/6/2026	PRC 444 2634130732	1,097.48 D	7/6/2026	PRC 444 2634130733	2,444.20 D
7/6/2026	PRC 444 2634132271	1,228.60 D	7/6/2026	PRC 444 2634132272	1,133.00 D
7/6/2026	PRC 444 2634132725	1,632.44 D	7/6/2026	PRC 444 2634132726	1,473.00 D
7/6/2026	PRC 444 2634133972	(80.00) D	7/6/2026	PRC 444 2634133972	4,335.70 D
7/6/2026	PRC 444 2634135225	565.72 D	7/6/2026	PRC 444 2634127818	792.72 D
7/6/2026	PRC 444 2634129045	1,407.00 D	7/6/2026	PRC 444 2634130261	1,079.00 D
7/6/2026	PRC 444 2634130262	975.68 D	7/6/2026	PRC 444 2634130734	1,823.00 D
7/6/2026	PRC 444 2634132273	1,531.44 D	7/6/2026	PRC 444 2634132727	1,452.00 D
7/6/2026	PRC 444 2634133973	2,089.44 D	7/6/2026	PRC 444 2634135226	3,704.78 D
7/6/2026	PRC 444 2634127819	857.00 D	7/6/2026	PRC 444 2634127820	1,873.00 D
7/6/2026	PRC 444 2634129047	3,039.66 D	7/6/2026	PRC 444 2634129048	2,193.28 D
7/6/2026	PRC 444 2634130263	1,195.00 D	7/6/2026	PRC 444 2634130735	342.00 D
7/6/2026	PRC 444 2634132274	664.00 D	7/6/2026	PRC 444 2634132275	901.00 D
7/6/2026	PRC 444 2634132728	927.06 D	7/6/2026	PRC 444 2634133975	(90.00) D
7/6/2026	PRC 444 2634133975	3,678.78 D	7/6/2026	PRC 444 2634135227	1,044.22 D
7/6/2026	PRC 444 2634127821	1,111.44 D	7/6/2026	PRC 444 2634129049	256.00 D
7/6/2026	PRC 444 2634130264	926.36 D	7/6/2026	PRC 444 2634130266	1,084.44 D
7/6/2026	PRC 444 2634130736	1,406.00 D	7/6/2026	PRC 444 2634132276	407.72 D
7/6/2026	PRC 444 2634133976	(60.30) D	7/6/2026	PRC 444 2634133976	1,934.44 D
7/6/2026	PRC 444 2634135228	1,044.22 D	7/6/2026	PRC 444 2634127822	1,044.22 D
7/6/2026	PRC 444 2634130267	1,129.00 D	7/6/2026	PRC 444 2634130737	53.50 D
7/6/2026	PRC 444 2634132277	965.00 D	7/6/2026	PRC 444 2634132730	720.28 D
7/6/2026	PRC 444 2634133977	977.44 D	7/6/2026	PRC 444 2634133978	3,627.82 D
7/6/2026	PRC 444 2634135229	1,044.22 D	7/6/2026	PRC 444 2634135231	521.72 D
7/6/2026	PRC 444 2634127823	446.50 D	7/6/2026	PRC 444 2634127824	1,127.32 D
7/6/2026	PRC 444 2634129051	(63.78) D	7/6/2026	PRC 444 2634129051	2,068.44 D
7/6/2026	PRC 444 2634130268	1,065.00 D	7/6/2026	PRC 444 2634130738	1,691.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132278	880.00 D	7/6/2026	PRC 444 2634132279	(21.78) D
7/6/2026	PRC 444 2634132279	1,155.06 D	7/6/2026	PRC 444 2634132731	1,440.40 D
7/6/2026	PRC 444 2634132732	211.88 D	7/6/2026	PRC 444 2634133979	(25.54) D
7/6/2026	PRC 444 2634133979	982.22 D	7/6/2026	PRC 444 2634135232	1,853.72 D
7/6/2026	PRC 444 2634127824	(1.99) D	7/6/2026	PRC 444 2634127825	2,277.00 D
7/6/2026	PRC 444 2634129053	830.00 D	7/6/2026	PRC 444 2634130269	(95.00) D
7/6/2026	PRC 444 2634130269	4,111.88 D	7/6/2026	PRC 444 2634130270	899.00 D
7/6/2026	PRC 444 2634130739	1,389.00 D	7/6/2026	PRC 444 2634132280	(24.43) D
7/6/2026	PRC 444 2634132280	939.72 D	7/6/2026	PRC 444 2634132734	906.22 D
7/6/2026	PRC 444 2634133980	779.00 D	7/6/2026	PRC 444 2634133981	1,044.22 D
7/6/2026	PRC 444 2634135233	3,576.78 D	7/6/2026	PRC 444 2634127826	2,427.80 D
7/6/2026	PRC 444 2634129054	1,809.48 D	7/6/2026	PRC 444 2634129054	1,809.48 D
7/6/2026	PRC 444 2634130271	919.00 D	7/6/2026	PRC 444 2634130740	714.00 D
7/6/2026	PRC 444 2634132281	1,699.16 D	7/6/2026	PRC 444 2634133982	5,841.80 D
7/6/2026	PRC 444 2634135234	2,469.52 D	7/6/2026	PRC 444 2634127827	551.50 D
7/6/2026	PRC 444 2634129055	1,935.00 D	7/6/2026	PRC 444 2634130272	1,759.00 D
7/6/2026	PRC 444 2634130741	1,101.64 D	7/6/2026	PRC 444 2634132282	2,099.00 D
7/6/2026	PRC 444 2634132283	601.00 D	7/6/2026	PRC 444 2634132735	1,011.00 D
7/6/2026	PRC 444 2634133983	1,096.43 D	7/6/2026	PRC 444 2634133984	4,179.88 D
7/6/2026	PRC 444 2634135235	1,044.22 D	7/6/2026	PRC 444 2634127828	1,379.00 D
7/6/2026	PRC 444 2634127829	961.76 D	7/6/2026	PRC 444 2634129056	(21.22) D
7/6/2026	PRC 444 2634129056	1,710.36 D	7/6/2026	PRC 444 2634130273	1,630.00 D
7/6/2026	PRC 444 2634130742	2,835.66 D	7/6/2026	PRC 444 2634130743	1,049.00 D
7/6/2026	PRC 444 2634132285	544.72 D	7/6/2026	PRC 444 2634132736	933.44 D
7/6/2026	PRC 444 2634133985	718.22 D	7/6/2026	PRC 444 2634133985	718.22 D
7/6/2026	PRC 444 2634135236	1,044.22 D	7/6/2026	PRC 444 2634127830	1,974.44 D
7/6/2026	PRC 444 2634129057	1,779.44 D	7/6/2026	PRC 444 2634130274	3,009.00 D
7/6/2026	PRC 444 2634130275	1,441.56 D	7/6/2026	PRC 444 2634130744	1,567.16 D
7/6/2026	PRC 444 2634132286	1,102.64 D	7/6/2026	PRC 444 2634132286	1,102.64 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132287	428.00 D	7/6/2026	PRC 444 2634132737	884.44 D
7/6/2026	PRC 444 2634133988	1,027.22 D	7/6/2026	PRC 444 2634133988	1,027.22 D
7/6/2026	PRC 444 2634135237	3,343.34 D	7/6/2026	PRC 444 2634127831	4,049.20 D
7/6/2026	PRC 444 2634127832	775.76 D	7/6/2026	PRC 444 2634127832	775.76 D
7/6/2026	PRC 444 2634129058	34.00 D	7/6/2026	PRC 444 2634130276	(64.23) D
7/6/2026	PRC 444 2634130276	2,470.52 D	7/6/2026	PRC 444 2634130745	3,013.00 D
7/6/2026	PRC 444 2634132288	1,931.00 D	7/6/2026	PRC 444 2634132738	957.20 D
7/6/2026	PRC 444 2634132739	(32.00) D	7/6/2026	PRC 444 2634132739	781.72 D
7/6/2026	PRC 444 2634133989	1,994.42 D	7/6/2026	PRC 444 2634133990	(15.15) D
7/6/2026	PRC 444 2634133990	(15.15) D	7/6/2026	PRC 444 2634135238	1,138.38 D
7/6/2026	PRC 444 2634127833	710.72 D	7/6/2026	PRC 444 2634129060	2,230.88 D
7/6/2026	PRC 444 2634130277	660.72 D	7/6/2026	PRC 444 2634130277	660.72 D
7/6/2026	PRC 444 2634130746	(17.97) D	7/6/2026	PRC 444 2634130746	2,063.44 D
7/6/2026	PRC 444 2634132289	1,665.00 D	7/6/2026	PRC 444 2634132290	3,035.00 D
7/6/2026	PRC 444 2634133991	1,841.44 D	7/6/2026	PRC 444 2634135239	(23.00) D
7/6/2026	PRC 444 2634135239	884.44 D	7/6/2026	PRC 444 2634127834	564.00 D
7/6/2026	PRC 444 2634129061	656.38 D	7/6/2026	PRC 444 2634129062	1,736.00 D
7/6/2026	PRC 444 2634130278	1,011.00 D	7/6/2026	PRC 444 2634130747	482.00 D
7/6/2026	PRC 444 2634132291	1,832.44 D	7/6/2026	PRC 444 2634132741	1,669.16 D
7/6/2026	PRC 444 2634132742	539.96 D	7/6/2026	PRC 444 2634133991	(17.97) D
7/6/2026	PRC 444 2634135241	3,704.78 D	7/6/2026	PRC 444 2634127835	1,018.22 D
7/6/2026	PRC 444 2634129064	2,173.76 D	7/6/2026	PRC 444 2634130279	4,399.00 D
7/6/2026	PRC 444 2634130280	342.00 D	7/6/2026	PRC 444 2634130748	208.50 D
7/6/2026	PRC 444 2634132292	3,108.66 D	7/6/2026	PRC 444 2634132743	1,112.20 D
7/6/2026	PRC 444 2634133992	2,707.07 D	7/6/2026	PRC 444 2634133993	2,390.52 D
7/6/2026	PRC 444 2634135242	2,010.44 D	7/6/2026	PRC 444 2634127836	2,734.60 D
7/6/2026	PRC 444 2634127837	2,340.40 D	7/6/2026	PRC 444 2634129065	1,080.00 D
7/6/2026	PRC 444 2634130281	1,011.00 D	7/6/2026	PRC 444 2634130749	2,705.00 D
7/6/2026	PRC 444 2634132293	732.00 D	7/6/2026	PRC 444 2634132744	1,079.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133994	2,198.32 D	7/6/2026	PRC 444 2634133995	2,114.28 D
7/6/2026	PRC 444 2634135243	901.75 D	7/6/2026	PRC 444 2634135244	1,234.26 D
7/6/2026	PRC 444 2634127838	341.08 D	7/6/2026	PRC 444 2634129066	1,701.30 D
7/6/2026	PRC 444 2634130282	919.00 D	7/6/2026	PRC 444 2634130283	(39.47) D
7/6/2026	PRC 444 2634130283	1,133.44 D	7/6/2026	PRC 444 2634130750	965.00 D
7/6/2026	PRC 444 2634130751	2,372.00 D	7/6/2026	PRC 444 2634132294	2,779.00 D
7/6/2026	PRC 444 2634132295	965.00 D	7/6/2026	PRC 444 2634132746	1,699.16 D
7/6/2026	PRC 444 2634133996	(24.94) D	7/6/2026	PRC 444 2634133996	1,044.22 D
7/6/2026	PRC 444 2634135245	949.20 D	7/6/2026	PRC 444 2634127840	1,178.90 D
7/6/2026	PRC 444 2634129067	929.22 D	7/6/2026	PRC 444 2634130284	896.00 D
7/6/2026	PRC 444 2634130752	342.00 D	7/6/2026	PRC 444 2634132296	965.00 D
7/6/2026	PRC 444 2634132747	628.40 D	7/6/2026	PRC 444 2634132748	2,199.00 D
7/6/2026	PRC 444 2634133997	(19.76) D	7/6/2026	PRC 444 2634133997	760.06 D
7/6/2026	PRC 444 2634135246	1,033.45 D	7/6/2026	PRC 444 2634127841	2,274.00 D
7/6/2026	PRC 444 2634127842	170.22 D	7/6/2026	PRC 444 2634129068	705.72 D
7/6/2026	PRC 444 2634129069	384.00 D	7/6/2026	PRC 444 2634130285	578.60 D
7/6/2026	PRC 444 2634130753	680.00 D	7/6/2026	PRC 444 2634132297	(43.26) D
7/6/2026	PRC 444 2634132297	1,663.72 D	7/6/2026	PRC 444 2634132750	3,066.66 D
7/6/2026	PRC 444 2634133998	(12.52) D	7/6/2026	PRC 444 2634133998	1,200.95 D
7/6/2026	PRC 444 2634135247	834.20 D	7/6/2026	PRC 444 2634127844	3,138.40 D
7/6/2026	PRC 444 2634129070	953.22 D	7/6/2026	PRC 444 2634130286	2,122.32 D
7/6/2026	PRC 444 2634130754	1,018.00 D	7/6/2026	PRC 444 2634132298	2,705.00 D
7/6/2026	PRC 444 2634132751	(48.20) D	7/6/2026	PRC 444 2634132751	1,853.72 D
7/6/2026	PRC 444 2634133999	1,974.44 D	7/6/2026	PRC 444 2634135248	3,607.00 D
7/6/2026	PRC 444 2634122372	4,179.88 D	7/6/2026	PRC 444 2634127845	1,600.00 D
7/6/2026	PRC 444 2634127847	3,108.66 D	7/6/2026	PRC 444 2634129072	2,277.32 D
7/6/2026	PRC 444 2634130287	2,023.00 D	7/6/2026	PRC 444 2634130288	(80.35) D
7/6/2026	PRC 444 2634130288	2,821.16 D	7/6/2026	PRC 444 2634130755	853.00 D
7/6/2026	PRC 444 2634132299	878.36 D	7/6/2026	PRC 444 2634132300	810.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132753	(4.74) D	7/6/2026	PRC 444 2634132753	436.92 D
7/6/2026	PRC 444 2634134000	1,096.43 D	7/6/2026	PRC 444 2634134001	(54.33) D
7/6/2026	PRC 444 2634134001	(54.33) D	7/6/2026	PRC 444 2634135249	3,134.66 D
7/6/2026	PRC 444 2634127848	369.72 D	7/6/2026	PRC 444 2634129073	1,031.00 D
7/6/2026	PRC 444 2634130289	646.72 D	7/6/2026	PRC 444 2634130756	945.00 D
7/6/2026	PRC 444 2634132302	(35.41) D	7/6/2026	PRC 444 2634132302	2,089.44 D
7/6/2026	PRC 444 2634132754	1,125.00 D	7/6/2026	PRC 444 2634135250	2,194.28 D
7/6/2026	PRC 444 2634135251	4,283.72 D	7/6/2026	PRC 444 2634127849	(22.07) D
7/6/2026	PRC 444 2634127849	848.80 D	7/6/2026	PRC 444 2634129074	5,099.48 D
7/6/2026	PRC 444 2634130290	1,011.00 D	7/6/2026	PRC 444 2634130758	943.64 D
7/6/2026	PRC 444 2634132303	946.00 D	7/6/2026	PRC 444 2634132755	269.50 D
7/6/2026	PRC 444 2634134002	(51.00) D	7/6/2026	PRC 444 2634134002	2,089.44 D
7/6/2026	PRC 444 2634135252	616.16 D	7/6/2026	PRC 444 2634127850	986.10 D
7/6/2026	PRC 444 2634127851	2,614.58 D	7/6/2026	PRC 444 2634129075	2,023.00 D
7/6/2026	PRC 444 2634130291	920.00 D	7/6/2026	PRC 444 2634130292	1,079.00 D
7/6/2026	PRC 444 2634130759	196.00 D	7/6/2026	PRC 444 2634132304	1,776.00 D
7/6/2026	PRC 444 2634132756	2,769.24 D	7/6/2026	PRC 444 2634134003	810.22 D
7/6/2026	PRC 444 2634134004	1,930.28 D	7/6/2026	PRC 444 2634135253	2,010.44 D
7/6/2026	PRC 444 2634127852	2,384.20 D	7/6/2026	PRC 444 2634129076	1,627.03 D
7/6/2026	PRC 444 2634129077	1,023.76 D	7/6/2026	PRC 444 2634130293	683.00 D
7/6/2026	PRC 444 2634130760	939.72 D	7/6/2026	PRC 444 2634130761	965.00 D
7/6/2026	PRC 444 2634132305	1,065.00 D	7/6/2026	PRC 444 2634132757	2,821.16 D
7/6/2026	PRC 444 2634132758	539.50 D	7/6/2026	PRC 444 2634134005	(22.00) D
7/6/2026	PRC 444 2634134005	(22.00) D	7/6/2026	PRC 444 2634135254	781.22 D
7/6/2026	PRC 444 2634135257	1,119.26 D	7/6/2026	PRC 444 2634127853	1,351.91 D
7/6/2026	PRC 444 2634127854	2,235.88 D	7/6/2026	PRC 444 2634129078	1,998.32 D
7/6/2026	PRC 444 2634130294	815.00 D	7/6/2026	PRC 444 2634130762	(22.44) D
7/6/2026	PRC 444 2634130762	(22.44) D	7/6/2026	PRC 444 2634132306	3,607.00 D
7/6/2026	PRC 444 2634132307	(29.99) D	7/6/2026	PRC 444 2634132307	1,153.52 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132759	994.40 D	7/6/2026	PRC 444 2634134006	996.22 D
7/6/2026	PRC 444 2634134008	1,338.79 D	7/6/2026	PRC 444 2634135259	(69.21) D
7/6/2026	PRC 444 2634135259	2,277.32 D	7/6/2026	PRC 444 2634127855	565.72 D
7/6/2026	PRC 444 2634127856	860.00 D	7/6/2026	PRC 444 2634129079	1,233.00 D
7/6/2026	PRC 444 2634130295	1,033.06 D	7/6/2026	PRC 444 2634130296	2,023.00 D
7/6/2026	PRC 444 2634130763	1,302.12 D	7/6/2026	PRC 444 2634132308	1,785.44 D
7/6/2026	PRC 444 2634132760	1,017.44 D	7/6/2026	PRC 444 2634134009	(51.58) D
7/6/2026	PRC 444 2634134009	3,409.66 D	7/6/2026	PRC 444 2634135260	2,008.28 D
7/6/2026	PRC 444 2634127857	(39.85) D	7/6/2026	PRC 444 2634127857	1,148.06 D
7/6/2026	PRC 444 2634129080	2,769.78 D	7/6/2026	PRC 444 2634130297	1,079.00 D
7/6/2026	PRC 444 2634130764	639.00 D	7/6/2026	PRC 444 2634132309	1,315.00 D
7/6/2026	PRC 444 2634132761	(20.90) D	7/6/2026	PRC 444 2634132761	1,132.44 D
7/6/2026	PRC 444 2634134010	1,232.10 D	7/6/2026	PRC 444 2634135261	2,089.44 D
7/6/2026	PRC 444 2634127858	2,359.62 D	7/6/2026	PRC 444 2634127858	2,359.62 D
7/6/2026	PRC 444 2634129081	969.10 D	7/6/2026	PRC 444 2634130298	2,023.00 D
7/6/2026	PRC 444 2634130765	1,232.10 D	7/6/2026	PRC 444 2634132310	1,724.00 D
7/6/2026	PRC 444 2634132311	(29.72) D	7/6/2026	PRC 444 2634132311	950.72 D
7/6/2026	PRC 444 2634132762	1,132.44 D	7/6/2026	PRC 444 2634134011	2,229.32 D
7/6/2026	PRC 444 2634134012	1,994.42 D	7/6/2026	PRC 444 2634135262	(53.00) D
7/6/2026	PRC 444 2634135262	2,302.94 D	7/6/2026	PRC 444 2634127859	2,810.20 D
7/6/2026	PRC 444 2634127860	650.00 D	7/6/2026	PRC 444 2634129083	1,238.72 D
7/6/2026	PRC 444 2634129084	953.22 D	7/6/2026	PRC 444 2634129259	711.00 D
7/6/2026	PRC 444 2634130766	127.00 D	7/6/2026	PRC 444 2634130767	810.00 D
7/6/2026	PRC 444 2634132312	1,133.00 D	7/6/2026	PRC 444 2634132763	1,896.68 D
7/6/2026	PRC 444 2634134013	3,426.38 D	7/6/2026	PRC 444 2634135263	4,139.88 D
7/6/2026	PRC 444 2634127861	853.84 D	7/6/2026	PRC 444 2634129085	687.00 D
7/6/2026	PRC 444 2634129260	848.22 D	7/6/2026	PRC 444 2634130768	887.00 D
7/6/2026	PRC 444 2634132313	736.00 D	7/6/2026	PRC 444 2634132764	(22.00) D
7/6/2026	PRC 444 2634132764	(22.00) D	7/6/2026	PRC 444 2634134014	1,044.22 D

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BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134015	1,148.06 D	7/6/2026	PRC 444 2634135264	1,424.30 D
7/6/2026	PRC 444 2634127862	667.72 D	7/6/2026	PRC 444 2634127863	2,678.04 D
7/6/2026	PRC 444 2634129087	2,575.00 D	7/6/2026	PRC 444 2634129261	2,010.44 D
7/6/2026	PRC 444 2634129263	2,804.00 D	7/6/2026	PRC 444 2634130769	912.00 D
7/6/2026	PRC 444 2634132314	2,023.00 D	7/6/2026	PRC 444 2634132315	2,381.16 D
7/6/2026	PRC 444 2634132765	1,929.24 D	7/6/2026	PRC 444 2634134016	(29.88) D
7/6/2026	PRC 444 2634134016	1,234.26 D	7/6/2026	PRC 444 2634135265	2,278.20 D
7/6/2026	PRC 444 2634127864	(54.18) D	7/6/2026	PRC 444 2634127864	1,699.16 D
7/6/2026	PRC 444 2634129088	843.64 D	7/6/2026	PRC 444 2634129264	1,561.16 D
7/6/2026	PRC 444 2634130770	228.00 D	7/6/2026	PRC 444 2634130771	4,025.00 D
7/6/2026	PRC 444 2634132316	703.00 D	7/6/2026	PRC 444 2634132766	765.00 D
7/6/2026	PRC 444 2634132767	212.00 D	7/6/2026	PRC 444 2634134017	4,121.72 D
7/6/2026	PRC 444 2634135266	(9.03) D	7/6/2026	PRC 444 2634135266	2,795.16 D
7/6/2026	PRC 444 2634129089	1,868.00 D	7/6/2026	PRC 444 2634129090	(41.27) D
7/6/2026	PRC 444 2634129090	1,587.16 D	7/6/2026	PRC 444 2634129265	1,994.44 D
7/6/2026	PRC 444 2634130773	1,315.00 D	7/6/2026	PRC 444 2634132317	984.00 D
7/6/2026	PRC 444 2634132318	1,368.00 D	7/6/2026	PRC 444 2634132768	867.64 D
7/6/2026	PRC 444 2634135267	101.60 D	7/6/2026	PRC 444 2634127865	(25.73) D
7/6/2026	PRC 444 2634127865	(25.73) D	7/6/2026	PRC 444 2634129091	853.00 D
7/6/2026	PRC 444 2634129266	293.00 D	7/6/2026	PRC 444 2634129267	1,410.08 D
7/6/2026	PRC 444 2634130774	251.72 D	7/6/2026	PRC 444 2634132319	1,153.52 D
7/6/2026	PRC 444 2634132320	963.52 D	7/6/2026	PRC 444 2634132769	(32.00) D
7/6/2026	PRC 444 2634132769	(32.00) D	7/6/2026	PRC 444 2634134018	2,691.56 D
7/6/2026	PRC 444 2634134019	2,471.97 D	7/6/2026	PRC 444 2634135268	1,234.26 D
7/6/2026	PRC 444 2634127866	926.36 D	7/6/2026	PRC 444 2634127867	924.60 D
7/6/2026	PRC 444 2634129093	(59.07) D	7/6/2026	PRC 444 2634129093	1,887.36 D
7/6/2026	PRC 444 2634129268	2,376.80 D	7/6/2026	PRC 444 2634130775	528.50 D
7/6/2026	PRC 444 2634132320	(25.05) D	7/6/2026	PRC 444 2634132321	1,133.00 D
7/6/2026	PRC 444 2634132770	1,071.46 D	7/6/2026	PRC 444 2634134020	(24.70) D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134020	2,122.32 D	7/6/2026	PRC 444 2634135269	1,044.22 D
7/6/2026	PRC 444 2634127868	(54.33) D	7/6/2026	PRC 444 2634127868	2,089.44 D
7/6/2026	PRC 444 2634129094	414.00 D	7/6/2026	PRC 444 2634129269	1,233.00 D
7/6/2026	PRC 444 2634130776	(48.20) D	7/6/2026	PRC 444 2634130776	1,084.44 D
7/6/2026	PRC 444 2634132322	696.00 D	7/6/2026	PRC 444 2634132771	287.00 D
7/6/2026	PRC 444 2634134021	1,890.44 D	7/6/2026	PRC 444 2634134022	(72.03) D
7/6/2026	PRC 444 2634134022	2,193.28 D	7/6/2026	PRC 444 2634135270	2,173.76 D
7/6/2026	PRC 444 2634127869	471.44 D	7/6/2026	PRC 444 2634129095	884.44 D
7/6/2026	PRC 444 2634129270	152.00 D	7/6/2026	PRC 444 2634130777	843.00 D
7/6/2026	PRC 444 2634130778	1,803.00 D	7/6/2026	PRC 444 2634132323	953.22 D
7/6/2026	PRC 444 2634132324	(31.64) D	7/6/2026	PRC 444 2634132324	1,552.26 D
7/6/2026	PRC 444 2634132772	2,122.32 D	7/6/2026	PRC 444 2634134023	380.72 D
7/6/2026	PRC 444 2634135271	(55.77) D	7/6/2026	PRC 444 2634135271	1,760.52 D
7/6/2026	PRC 444 2634127870	503.72 D	7/6/2026	PRC 444 2634127871	(37.28) D
7/6/2026	PRC 444 2634127871	(37.28) D	7/6/2026	PRC 444 2634129096	800.92 D
7/6/2026	PRC 444 2634129098	740.89 D	7/6/2026	PRC 444 2634129271	1,974.44 D
7/6/2026	PRC 444 2634129272	3,067.55 D	7/6/2026	PRC 444 2634130779	472.76 D
7/6/2026	PRC 444 2634132325	1,341.00 D	7/6/2026	PRC 444 2634132773	(63.91) D
7/6/2026	PRC 444 2634132773	2,265.88 D	7/6/2026	PRC 444 2634134024	(80.00) D
7/6/2026	PRC 444 2634134024	3,566.78 D	7/6/2026	PRC 444 2634135272	1,044.44 D
7/6/2026	PRC 444 2634127872	870.86 D	7/6/2026	PRC 444 2634129099	1,099.00 D
7/6/2026	PRC 444 2634129273	763.22 D	7/6/2026	PRC 444 2634130780	518.96 D
7/6/2026	PRC 444 2634130781	1,196.28 D	7/6/2026	PRC 444 2634132326	896.00 D
7/6/2026	PRC 444 2634132774	1,305.80 D	7/6/2026	PRC 444 2634134025	763.45 D
7/6/2026	PRC 444 2634134026	2,122.32 D	7/6/2026	PRC 444 2634135274	2,041.44 D
7/6/2026	PRC 444 2634127873	927.36 D	7/6/2026	PRC 444 2634129100	943.96 D
7/6/2026	PRC 444 2634129274	2,832.60 D	7/6/2026	PRC 444 2634130782	2,185.00 D
7/6/2026	PRC 444 2634132327	1,839.42 D	7/6/2026	PRC 444 2634132328	610.00 D
7/6/2026	PRC 444 2634132775	940.72 D	7/6/2026	PRC 444 2634132775	940.72 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134027	(30.42) D	7/6/2026	PRC 444 2634134027	900.61 D
7/6/2026	PRC 444 2634135276	(31.31) D	7/6/2026	PRC 444 2634135276	3,989.84 D
7/6/2026	PRC 444 2634127874	2,499.20 D	7/6/2026	PRC 444 2634127876	(22.75) D
7/6/2026	PRC 444 2634127876	(22.75) D	7/6/2026	PRC 444 2634129101	2,023.00 D
7/6/2026	PRC 444 2634129102	529.92 D	7/6/2026	PRC 444 2634129275	(30.04) D
7/6/2026	PRC 444 2634129275	963.24 D	7/6/2026	PRC 444 2634130783	(4.29) D
7/6/2026	PRC 444 2634130783	1,887.36 D	7/6/2026	PRC 444 2634130784	901.00 D
7/6/2026	PRC 444 2634132329	2,199.00 D	7/6/2026	PRC 444 2634132776	2,244.70 D
7/6/2026	PRC 444 2634134028	2,038.28 D	7/6/2026	PRC 444 2634135277	(22.18) D
7/6/2026	PRC 444 2634135277	1,132.44 D	7/6/2026	PRC 444 2634127877	(48.84) D
7/6/2026	PRC 444 2634127877	2,089.44 D	7/6/2026	PRC 444 2634129103	949.00 D
7/6/2026	PRC 444 2634129277	(58.91) D	7/6/2026	PRC 444 2634129277	2,265.88 D
7/6/2026	PRC 444 2634130785	717.00 D	7/6/2026	PRC 444 2634132330	3,607.00 D
7/6/2026	PRC 444 2634132331	1,782.38 D	7/6/2026	PRC 444 2634132777	827.76 D
7/6/2026	PRC 444 2634132778	660.00 D	7/6/2026	PRC 444 2634134029	5,050.08 D
7/6/2026	PRC 444 2634134575	2,277.32 D	7/6/2026	PRC 444 2634127878	(4.18) D
7/6/2026	PRC 444 2634127878	656.72 D	7/6/2026	PRC 444 2634129278	(21.58) D
7/6/2026	PRC 444 2634129278	1,826.44 D	7/6/2026	PRC 444 2634130787	1,841.44 D
7/6/2026	PRC 444 2634130788	3,241.00 D	7/6/2026	PRC 444 2634132332	2,519.00 D
7/6/2026	PRC 444 2634132779	946.64 D	7/6/2026	PRC 444 2634134031	835.22 D
7/6/2026	PRC 444 2634134579	1,417.01 D	7/6/2026	PRC 444 2634127879	1,112.20 D
7/6/2026	PRC 444 2634127880	2,300.60 D	7/6/2026	PRC 444 2634129104	575.86 D
7/6/2026	PRC 444 2634129106	443.72 D	7/6/2026	PRC 444 2634129279	955.00 D
7/6/2026	PRC 444 2634129280	1,080.92 D	7/6/2026	PRC 444 2634130789	2,879.00 D
7/6/2026	PRC 444 2634130790	927.00 D	7/6/2026	PRC 444 2634132333	1,011.00 D
7/6/2026	PRC 444 2634132334	1,007.90 D	7/6/2026	PRC 444 2634132780	2,821.16 D
7/6/2026	PRC 444 2634134032	1,180.06 D	7/6/2026	PRC 444 2634134582	848.22 D
7/6/2026	PRC 444 2634127881	2,795.16 D	7/6/2026	PRC 444 2634129107	3,497.00 D
7/6/2026	PRC 444 2634129108	1,435.00 D	7/6/2026	PRC 444 2634129281	2,829.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130791	743.00 D	7/6/2026	PRC 444 2634132335	4,274.90 D
7/6/2026	PRC 444 2634132781	(49.36) D	7/6/2026	PRC 444 2634132781	2,041.44 D
7/6/2026	PRC 444 2634134033	(75.00) D	7/6/2026	PRC 444 2634134033	3,769.50 D
7/6/2026	PRC 444 2634134585	2,691.56 D	7/6/2026	PRC 444 2634127882	870.86 D
7/6/2026	PRC 444 2634129109	1,627.72 D	7/6/2026	PRC 444 2634129282	1,617.44 D
7/6/2026	PRC 444 2634130792	1,149.00 D	7/6/2026	PRC 444 2634130793	870.00 D
7/6/2026	PRC 444 2634132336	2,199.00 D	7/6/2026	PRC 444 2634132782	601.20 D
7/6/2026	PRC 444 2634132783	2,120.00 D	7/6/2026	PRC 444 2634134034	1,234.26 D
7/6/2026	PRC 444 2634134589	2,603.60 D	7/6/2026	PRC 444 2634127883	1,036.06 D
7/6/2026	PRC 444 2634127884	4,179.88 D	7/6/2026	PRC 444 2634129110	3,134.66 D
7/6/2026	PRC 444 2634129283	2,041.44 D	7/6/2026	PRC 444 2634130794	1,132.44 D
7/6/2026	PRC 444 2634132338	901.00 D	7/6/2026	PRC 444 2634132339	1,707.58 D
7/6/2026	PRC 444 2634132784	945.00 D	7/6/2026	PRC 444 2634134035	976.44 D
7/6/2026	PRC 444 2634134036	1,518.94 D	7/6/2026	PRC 444 2634134592	1,077.36 D
7/6/2026	PRC 444 2634134595	(37.93) D	7/6/2026	PRC 444 2634134595	1,074.25 D
7/6/2026	PRC 444 2634127885	(47.93) D	7/6/2026	PRC 444 2634127885	1,843.36 D
7/6/2026	PRC 444 2634129111	1,811.68 D	7/6/2026	PRC 444 2634129112	771.00 D
7/6/2026	PRC 444 2634129284	(75.00) D	7/6/2026	PRC 444 2634129284	3,244.76 D
7/6/2026	PRC 444 2634130795	522.22 D	7/6/2026	PRC 444 2634130795	522.22 D
7/6/2026	PRC 444 2634130796	684.00 D	7/6/2026	PRC 444 2634132340	2,897.00 D
7/6/2026	PRC 444 2634132341	3,134.66 D	7/6/2026	PRC 444 2634132785	817.72 D
7/6/2026	PRC 444 2634134037	922.22 D	7/6/2026	PRC 444 2634134599	3,405.78 D
7/6/2026	PRC 444 2634127886	1,112.20 D	7/6/2026	PRC 444 2634129114	945.00 D
7/6/2026	PRC 444 2634129285	2,010.44 D	7/6/2026	PRC 444 2634130797	1,768.00 D
7/6/2026	PRC 444 2634132342	933.44 D	7/6/2026	PRC 444 2634132786	3,067.12 D
7/6/2026	PRC 444 2634132787	2,222.52 D	7/6/2026	PRC 444 2634134038	2,078.28 D
7/6/2026	PRC 444 2634134603	3,393.90 D	7/6/2026	PRC 444 2634127887	1,696.70 D
7/6/2026	PRC 444 2634127888	566.72 D	7/6/2026	PRC 444 2634129115	(32.00) D
7/6/2026	PRC 444 2634129115	(32.00) D	7/6/2026	PRC 444 2634129116	2,010.44 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129286	865.06 D	7/6/2026	PRC 444 2634130798	827.00 D
7/6/2026	PRC 444 2634130799	2,821.16 D	7/6/2026	PRC 444 2634132343	784.72 D
7/6/2026	PRC 444 2634132788	1,167.80 D	7/6/2026	PRC 444 2634134039	2,193.28 D
7/6/2026	PRC 444 2634134606	996.71 D	7/6/2026	PRC 444 2634127889	643.00 D
7/6/2026	PRC 444 2634129117	2,821.16 D	7/6/2026	PRC 444 2634129288	798.22 D
7/6/2026	PRC 444 2634129289	2,658.00 D	7/6/2026	PRC 444 2634130800	1,984.00 D
7/6/2026	PRC 444 2634132344	1,011.00 D	7/6/2026	PRC 444 2634132345	1,684.72 D
7/6/2026	PRC 444 2634132789	1,643.00 D	7/6/2026	PRC 444 2634134040	(17.84) D
7/6/2026	PRC 444 2634134040	2,256.32 D	7/6/2026	PRC 444 2634134609	1,293.70 D
7/6/2026	PRC 444 2634127891	1,044.22 D	7/6/2026	PRC 444 2634129118	(22.00) D
7/6/2026	PRC 444 2634129118	(22.00) D	7/6/2026	PRC 444 2634129291	646.60 D
7/6/2026	PRC 444 2634130801	179.50 D	7/6/2026	PRC 444 2634132346	(51.96) D
7/6/2026	PRC 444 2634132346	2,068.44 D	7/6/2026	PRC 444 2634132790	153.12 D
7/6/2026	PRC 444 2634132791	(21.90) D	7/6/2026	PRC 444 2634132791	1,023.76 D
7/6/2026	PRC 444 2634134041	(31.17) D	7/6/2026	PRC 444 2634134041	2,162.32 D
7/6/2026	PRC 444 2634134613	(21.22) D	7/6/2026	PRC 444 2634134613	1,215.10 D
7/6/2026	PRC 444 2634127892	562.20 D	7/6/2026	PRC 444 2634129119	1,044.22 D
7/6/2026	PRC 444 2634129292	1,053.44 D	7/6/2026	PRC 444 2634129293	206.08 D
7/6/2026	PRC 444 2634130802	975.00 D	7/6/2026	PRC 444 2634130803	2,523.00 D
7/6/2026	PRC 444 2634132347	779.00 D	7/6/2026	PRC 444 2634132792	1,880.44 D
7/6/2026	PRC 444 2634134042	2,063.44 D	7/6/2026	PRC 444 2634134616	(19.24) D
7/6/2026	PRC 444 2634134616	1,011.10 D	7/6/2026	PRC 444 2634127893	1,898.38 D
7/6/2026	PRC 444 2634129120	2,443.52 D	7/6/2026	PRC 444 2634129294	2,067.00 D
7/6/2026	PRC 444 2634129295	1,206.10 D	7/6/2026	PRC 444 2634130804	(29.44) D
7/6/2026	PRC 444 2634130804	1,132.44 D	7/6/2026	PRC 444 2634132348	3,433.00 D
7/6/2026	PRC 444 2634132793	597.64 D	7/6/2026	PRC 444 2634134043	1,725.54 D
7/6/2026	PRC 444 2634134044	982.22 D	7/6/2026	PRC 444 2634134044	982.22 D
7/6/2026	PRC 444 2634134619	727.78 D	7/6/2026	PRC 444 2634134622	1,044.22 D
7/6/2026	PRC 444 2634127894	1,112.20 D	7/6/2026	PRC 444 2634129122	621.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129296	4,007.90 D	7/6/2026	PRC 444 2634130805	3,411.00 D
7/6/2026	PRC 444 2634132349	2,009.44 D	7/6/2026	PRC 444 2634132350	(44.62) D
7/6/2026	PRC 444 2634132350	1,716.36 D	7/6/2026	PRC 444 2634132794	1,972.00 D
7/6/2026	PRC 444 2634134045	1,810.44 D	7/6/2026	PRC 444 2634134625	(32.03) D
7/6/2026	PRC 444 2634134625	(32.03) D	7/6/2026	PRC 444 2634127895	933.44 D
7/6/2026	PRC 444 2634127896	1,030.90 D	7/6/2026	PRC 444 2634129123	822.00 D
7/6/2026	PRC 444 2634129297	1,232.00 D	7/6/2026	PRC 444 2634130806	1,759.00 D
7/6/2026	PRC 444 2634132351	901.00 D	7/6/2026	PRC 444 2634132795	(28.64) D
7/6/2026	PRC 444 2634132795	1,101.64 D	7/6/2026	PRC 444 2634134046	930.05 D
7/6/2026	PRC 444 2634134628	877.05 D	7/6/2026	PRC 444 2634127897	2,079.88 D
7/6/2026	PRC 444 2634129124	552.44 D	7/6/2026	PRC 444 2634129125	1,023.00 D
7/6/2026	PRC 444 2634129298	(10.77) D	7/6/2026	PRC 444 2634129298	2,199.24 D
7/6/2026	PRC 444 2634130807	796.22 D	7/6/2026	PRC 444 2634130807	796.22 D
7/6/2026	PRC 444 2634132352	1,647.72 D	7/6/2026	PRC 444 2634132796	862.00 D
7/6/2026	PRC 444 2634132797	781.72 D	7/6/2026	PRC 444 2634134047	2,823.60 D
7/6/2026	PRC 444 2634134631	1,392.37 D	7/6/2026	PRC 444 2634127898	3,515.00 D
7/6/2026	PRC 444 2634127899	1,039.64 D	7/6/2026	PRC 444 2634129126	1,338.52 D
7/6/2026	PRC 444 2634129299	2,245.00 D	7/6/2026	PRC 444 2634129300	465.45 D
7/6/2026	PRC 444 2634130808	1,074.44 D	7/6/2026	PRC 444 2634130809	341.50 D
7/6/2026	PRC 444 2634132353	2,229.32 D	7/6/2026	PRC 444 2634132353	2,229.32 D
7/6/2026	PRC 444 2634132354	1,107.68 D	7/6/2026	PRC 444 2634132798	2,779.00 D
7/6/2026	PRC 444 2634134048	3,004.54 D	7/6/2026	PRC 444 2634134049	1,100.06 D
7/6/2026	PRC 444 2634134635	7,854.64 D	7/6/2026	PRC 444 2634134637	2,193.28 D
7/6/2026	PRC 444 2634127900	(55.81) D	7/6/2026	PRC 444 2634127900	1,762.09 D
7/6/2026	PRC 444 2634129127	922.22 D	7/6/2026	PRC 444 2634129301	(22.00) D
7/6/2026	PRC 444 2634129301	(22.00) D	7/6/2026	PRC 444 2634130810	807.00 D
7/6/2026	PRC 444 2634132354	(14.32) D	7/6/2026	PRC 444 2634132355	1,803.00 D
7/6/2026	PRC 444 2634132799	1,832.44 D	7/6/2026	PRC 444 2634134050	771.00 D
7/6/2026	PRC 444 2634134640	165.60 D	7/6/2026	PRC 444 2634127901	1,916.48 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129128	1,390.04 D	7/6/2026	PRC 444 2634129130	(25.93) D
7/6/2026	PRC 444 2634129130	1,649.36 D	7/6/2026	PRC 444 2634129302	1,641.16 D
7/6/2026	PRC 444 2634129304	1,006.22 D	7/6/2026	PRC 444 2634130811	1,604.16 D
7/6/2026	PRC 444 2634130812	1,803.00 D	7/6/2026	PRC 444 2634132357	2,089.44 D
7/6/2026	PRC 444 2634132801	1,831.44 D	7/6/2026	PRC 444 2634132802	1,822.44 D
7/6/2026	PRC 444 2634134051	1,934.44 D	7/6/2026	PRC 444 2634134052	949.20 D
7/6/2026	PRC 444 2634134643	1,456.30 D	7/6/2026	PRC 444 2634134643	1,456.30 D
7/6/2026	PRC 444 2634127902	881.00 D	7/6/2026	PRC 444 2634127903	369.72 D
7/6/2026	PRC 444 2634129131	2,193.28 D	7/6/2026	PRC 444 2634129305	1,393.56 D
7/6/2026	PRC 444 2634129306	3,211.00 D	7/6/2026	PRC 444 2634130814	342.00 D
7/6/2026	PRC 444 2634132358	(44.59) D	7/6/2026	PRC 444 2634132358	1,522.50 D
7/6/2026	PRC 444 2634132359	2,556.58 D	7/6/2026	PRC 444 2634132803	(22.01) D
7/6/2026	PRC 444 2634132803	846.36 D	7/6/2026	PRC 444 2634134053	1,234.26 D
7/6/2026	PRC 444 2634134647	(43.95) D	7/6/2026	PRC 444 2634134647	2,256.32 D
7/6/2026	PRC 444 2634127904	843.60 D	7/6/2026	PRC 444 2634129132	1,019.13 D
7/6/2026	PRC 444 2634129307	1,341.00 D	7/6/2026	PRC 444 2634130815	(32.00) D
7/6/2026	PRC 444 2634130815	(32.00) D	7/6/2026	PRC 444 2634132361	1,074.44 D
7/6/2026	PRC 444 2634132805	1,794.92 D	7/6/2026	PRC 444 2634134054	(4.38) D
7/6/2026	PRC 444 2634134054	490.12 D	7/6/2026	PRC 444 2634134651	(53.00) D
7/6/2026	PRC 444 2634134651	(53.00) D	7/6/2026	PRC 444 2634127905	2,520.20 D
7/6/2026	PRC 444 2634129133	420.00 D	7/6/2026	PRC 444 2634129308	751.22 D
7/6/2026	PRC 444 2634129309	1,074.10 D	7/6/2026	PRC 444 2634130816	1,011.00 D
7/6/2026	PRC 444 2634130817	937.00 D	7/6/2026	PRC 444 2634131686	505.00 D
7/6/2026	PRC 444 2634132806	1,385.00 D	7/6/2026	PRC 444 2634134055	810.22 D
7/6/2026	PRC 444 2634134057	2,162.32 D	7/6/2026	PRC 444 2634134654	(32.00) D
7/6/2026	PRC 444 2634134654	(32.00) D	7/6/2026	PRC 444 2634127906	872.00 D
7/6/2026	PRC 444 2634127907	2,505.15 D	7/6/2026	PRC 444 2634129134	707.24 D
7/6/2026	PRC 444 2634129135	1,468.44 D	7/6/2026	PRC 444 2634129310	1,519.00 D
7/6/2026	PRC 444 2634130818	939.72 D	7/6/2026	PRC 444 2634131687	30.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131688	(57.49) D	7/6/2026	PRC 444 2634131688	2,018.76 D
7/6/2026	PRC 444 2634132807	1,587.44 D	7/6/2026	PRC 444 2634134058	3,815.92 D
7/6/2026	PRC 444 2634134656	1,232.10 D	7/6/2026	PRC 444 2634127908	920.00 D
7/6/2026	PRC 444 2634129136	2,277.32 D	7/6/2026	PRC 444 2634129137	990.06 D
7/6/2026	PRC 444 2634129311	1,011.00 D	7/6/2026	PRC 444 2634129312	(56.08) D
7/6/2026	PRC 444 2634129312	(56.08) D	7/6/2026	PRC 444 2634130819	243.50 D
7/6/2026	PRC 444 2634130820	1,215.00 D	7/6/2026	PRC 444 2634131689	409.00 D
7/6/2026	PRC 444 2634132808	2,837.00 D	7/6/2026	PRC 444 2634134059	2,193.28 D
7/6/2026	PRC 444 2634134658	4,868.00 D	7/6/2026	PRC 444 2634127909	951.72 D
7/6/2026	PRC 444 2634127911	(43.08) D	7/6/2026	PRC 444 2634127911	1,656.92 D
7/6/2026	PRC 444 2634129138	1,044.22 D	7/6/2026	PRC 444 2634129313	2,265.88 D
7/6/2026	PRC 444 2634130821	965.00 D	7/6/2026	PRC 444 2634131690	342.00 D
7/6/2026	PRC 444 2634131691	(38.86) D	7/6/2026	PRC 444 2634131691	1,110.10 D
7/6/2026	PRC 444 2634132809	(75.00) D	7/6/2026	PRC 444 2634132809	2,983.08 D
7/6/2026	PRC 444 2634134060	(39.40) D	7/6/2026	PRC 444 2634134060	1,515.29 D
7/6/2026	PRC 444 2634134061	2,354.52 D	7/6/2026	PRC 444 2634134661	5,062.76 D
7/6/2026	PRC 444 2634134663	889.22 D	7/6/2026	PRC 444 2634127912	902.00 D
7/6/2026	PRC 444 2634129140	2,047.00 D	7/6/2026	PRC 444 2634129141	1,023.22 D
7/6/2026	PRC 444 2634129314	3,059.45 D	7/6/2026	PRC 444 2634129315	2,798.66 D
7/6/2026	PRC 444 2634130822	3,607.00 D	7/6/2026	PRC 444 2634130823	870.00 D
7/6/2026	PRC 444 2634131692	854.20 D	7/6/2026	PRC 444 2634132810	1,620.40 D
7/6/2026	PRC 444 2634132811	269.50 D	7/6/2026	PRC 444 2634134062	1,044.22 D
7/6/2026	PRC 444 2634134665	1,057.06 D	7/6/2026	PRC 444 2634127913	3,439.80 D
7/6/2026	PRC 444 2634129142	(19.35) D	7/6/2026	PRC 444 2634129142	939.72 D
7/6/2026	PRC 444 2634129316	1,418.30 D	7/6/2026	PRC 444 2634130824	243.50 D
7/6/2026	PRC 444 2634131693	319.72 D	7/6/2026	PRC 444 2634131693	319.72 D
7/6/2026	PRC 444 2634132812	1,132.44 D	7/6/2026	PRC 444 2634134063	2,619.01 D
7/6/2026	PRC 444 2634134064	750.22 D	7/6/2026	PRC 444 2634134666	506.14 D
7/6/2026	PRC 444 2634127914	2,041.44 D	7/6/2026	PRC 444 2634127915	1,880.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129143	(27.00) D	7/6/2026	PRC 444 2634129143	226.08 D
7/6/2026	PRC 444 2634129317	2,023.00 D	7/6/2026	PRC 444 2634129319	996.22 D
7/6/2026	PRC 444 2634130825	977.44 D	7/6/2026	PRC 444 2634130826	1,315.00 D
7/6/2026	PRC 444 2634131694	588.00 D	7/6/2026	PRC 444 2634131695	884.44 D
7/6/2026	PRC 444 2634132813	1,865.00 D	7/6/2026	PRC 444 2634134065	(21.22) D
7/6/2026	PRC 444 2634134065	1,044.22 D	7/6/2026	PRC 444 2634134667	848.22 D
7/6/2026	PRC 444 2634127916	2,821.16 D	7/6/2026	PRC 444 2634129144	219.08 D
7/6/2026	PRC 444 2634129145	(22.00) D	7/6/2026	PRC 444 2634129145	566.22 D
7/6/2026	PRC 444 2634129320	(22.00) D	7/6/2026	PRC 444 2634129320	566.72 D
7/6/2026	PRC 444 2634130827	341.50 D	7/6/2026	PRC 444 2634131696	228.00 D
7/6/2026	PRC 444 2634132814	1,322.00 D	7/6/2026	PRC 444 2634132815	2,419.00 D
7/6/2026	PRC 444 2634134066	(29.30) D	7/6/2026	PRC 444 2634134066	934.71 D
7/6/2026	PRC 444 2634134669	728.20 D	7/6/2026	PRC 444 2634134670	823.22 D
7/6/2026	PRC 444 2634127917	(45.15) D	7/6/2026	PRC 444 2634127917	3,264.54 D
7/6/2026	PRC 444 2634127918	1,040.60 D	7/6/2026	PRC 444 2634129146	(25.85) D
7/6/2026	PRC 444 2634129146	(25.85) D	7/6/2026	PRC 444 2634129321	2,023.00 D
7/6/2026	PRC 444 2634129323	2,278.32 D	7/6/2026	PRC 444 2634130828	1,905.00 D
7/6/2026	PRC 444 2634130829	(47.18) D	7/6/2026	PRC 444 2634130829	1,045.22 D
7/6/2026	PRC 444 2634131697	633.00 D	7/6/2026	PRC 444 2634131698	390.00 D
7/6/2026	PRC 444 2634132817	233.50 D	7/6/2026	PRC 444 2634134068	2,592.24 D
7/6/2026	PRC 444 2634134069	1,934.44 D	7/6/2026	PRC 444 2634134673	(62.37) D
7/6/2026	PRC 444 2634134673	(62.37) D	7/6/2026	PRC 444 2634127919	2,240.80 D
7/6/2026	PRC 444 2634129147	(38.15) D	7/6/2026	PRC 444 2634129147	1,467.32 D
7/6/2026	PRC 444 2634129324	3,426.38 D	7/6/2026	PRC 444 2634130830	802.32 D
7/6/2026	PRC 444 2634131699	723.80 D	7/6/2026	PRC 444 2634132818	830.70 D
7/6/2026	PRC 444 2634134070	(54.33) D	7/6/2026	PRC 444 2634134070	2,089.44 D
7/6/2026	PRC 444 2634134674	3,347.80 D	7/6/2026	PRC 444 2634127921	459.00 D
7/6/2026	PRC 444 2634127922	318.96 D	7/6/2026	PRC 444 2634129148	840.00 D
7/6/2026	PRC 444 2634129149	5,132.08 D	7/6/2026	PRC 444 2634129325	566.72 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129326	827.00 D	7/6/2026	PRC 444 2634130831	746.00 D
7/6/2026	PRC 444 2634131700	470.72 D	7/6/2026	PRC 444 2634131700	470.72 D
7/6/2026	PRC 444 2634132819	577.00 D	7/6/2026	PRC 444 2634134071	(21.71) D
7/6/2026	PRC 444 2634134071	(21.71) D	7/6/2026	PRC 444 2634134677	475.51 D
7/6/2026	PRC 444 2634127923	2,614.58 D	7/6/2026	PRC 444 2634129150	1,141.10 D
7/6/2026	PRC 444 2634129327	593.00 D	7/6/2026	PRC 444 2634130832	937.00 D
7/6/2026	PRC 444 2634130833	1,823.00 D	7/6/2026	PRC 444 2634131701	284.00 D
7/6/2026	PRC 444 2634131702	342.00 D	7/6/2026	PRC 444 2634132820	344.50 D
7/6/2026	PRC 444 2634132821	1,000.20 D	7/6/2026	PRC 444 2634134072	(80.00) D
7/6/2026	PRC 444 2634134072	4,368.76 D	7/6/2026	PRC 444 2634134678	1,899.40 D
7/6/2026	PRC 444 2634127924	3,086.80 D	7/6/2026	PRC 444 2634127925	2,319.19 D
7/6/2026	PRC 444 2634129151	2,071.00 D	7/6/2026	PRC 444 2634129328	3,322.54 D
7/6/2026	PRC 444 2634129329	1,187.00 D	7/6/2026	PRC 444 2634130834	908.83 D
7/6/2026	PRC 444 2634131703	2,029.32 D	7/6/2026	PRC 444 2634131704	317.50 D
7/6/2026	PRC 444 2634132822	1,017.44 D	7/6/2026	PRC 444 2634134073	1,233.10 D
7/6/2026	PRC 444 2634134680	1,011.10 D	7/6/2026	PRC 444 2634127926	939.72 D
7/6/2026	PRC 444 2634129152	(58.13) D	7/6/2026	PRC 444 2634129152	2,235.88 D
7/6/2026	PRC 444 2634129330	2,023.00 D	7/6/2026	PRC 444 2634130835	(39.44) D
7/6/2026	PRC 444 2634130835	1,132.44 D	7/6/2026	PRC 444 2634131705	3,238.50 D
7/6/2026	PRC 444 2634132823	270.00 D	7/6/2026	PRC 444 2634134074	1,956.23 D
7/6/2026	PRC 444 2634134075	1,184.10 D	7/6/2026	PRC 444 2634134682	2,619.01 D
7/6/2026	PRC 444 2634134684	986.10 D	7/6/2026	PRC 444 2634127927	(22.00) D
7/6/2026	PRC 444 2634127927	(22.00) D	7/6/2026	PRC 444 2634129153	(68.42) D
7/6/2026	PRC 444 2634129153	2,054.70 D	7/6/2026	PRC 444 2634129331	2,167.28 D
7/6/2026	PRC 444 2634129332	2,353.00 D	7/6/2026	PRC 444 2634130836	1,324.00 D
7/6/2026	PRC 444 2634130837	1,011.00 D	7/6/2026	PRC 444 2634131706	506.00 D
7/6/2026	PRC 444 2634131707	917.00 D	7/6/2026	PRC 444 2634132824	645.00 D
7/6/2026	PRC 444 2634134076	(35.91) D	7/6/2026	PRC 444 2634134076	1,640.64 D
7/6/2026	PRC 444 2634134685	948.71 D	7/6/2026	PRC 444 2634127928	3,840.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127929	1,742.72 D	7/6/2026	PRC 444 2634129154	902.00 D
7/6/2026	PRC 444 2634129155	2,485.00 D	7/6/2026	PRC 444 2634129333	468.32 D
7/6/2026	PRC 444 2634130838	848.50 D	7/6/2026	PRC 444 2634130839	680.00 D
7/6/2026	PRC 444 2634131708	(34.43) D	7/6/2026	PRC 444 2634131708	939.72 D
7/6/2026	PRC 444 2634132825	3,597.00 D	7/6/2026	PRC 444 2634132826	1,211.00 D
7/6/2026	PRC 444 2634134077	4,940.04 D	7/6/2026	PRC 444 2634134078	1,826.44 D
7/6/2026	PRC 444 2634134686	1,033.83 D	7/6/2026	PRC 444 2634127930	192.60 D
7/6/2026	PRC 444 2634129156	752.76 D	7/6/2026	PRC 444 2634129157	1,810.44 D
7/6/2026	PRC 444 2634129334	1,080.06 D	7/6/2026	PRC 444 2634130840	2,372.00 D
7/6/2026	PRC 444 2634131709	626.00 D	7/6/2026	PRC 444 2634131710	125.36 D
7/6/2026	PRC 444 2634132827	634.00 D	7/6/2026	PRC 444 2634134079	1,006.22 D
7/6/2026	PRC 444 2634134689	3,238.50 D	7/6/2026	PRC 444 2634127931	(22.89) D
7/6/2026	PRC 444 2634127931	880.64 D	7/6/2026	PRC 444 2634129158	1,121.00 D
7/6/2026	PRC 444 2634129335	601.00 D	7/6/2026	PRC 444 2634129336	1,108.00 D
7/6/2026	PRC 444 2634130841	(20.67) D	7/6/2026	PRC 444 2634130841	3,134.66 D
7/6/2026	PRC 444 2634131711	(53.00) D	7/6/2026	PRC 444 2634131711	2,833.60 D
7/6/2026	PRC 444 2634132828	322.50 D	7/6/2026	PRC 444 2634134081	2,041.44 D
7/6/2026	PRC 444 2634134691	998.10 D	7/6/2026	PRC 444 2634127932	939.72 D
7/6/2026	PRC 444 2634127933	(22.75) D	7/6/2026	PRC 444 2634127933	2,031.44 D
7/6/2026	PRC 444 2634129159	242.88 D	7/6/2026	PRC 444 2634129337	1,187.00 D
7/6/2026	PRC 444 2634130842	407.72 D	7/6/2026	PRC 444 2634130843	658.00 D
7/6/2026	PRC 444 2634131712	390.00 D	7/6/2026	PRC 444 2634132830	1,064.20 D
7/6/2026	PRC 444 2634132831	287.50 D	7/6/2026	PRC 444 2634134082	1,699.16 D
7/6/2026	PRC 444 2634134083	2,477.24 D	7/6/2026	PRC 444 2634134692	(33.10) D
7/6/2026	PRC 444 2634134692	1,080.92 D	7/6/2026	PRC 444 2634127936	1,284.80 D
7/6/2026	PRC 444 2634129160	1,424.00 D	7/6/2026	PRC 444 2634129161	4,388.56 D
7/6/2026	PRC 444 2634129338	566.72 D	7/6/2026	PRC 444 2634130844	4,037.00 D
7/6/2026	PRC 444 2634131713	5,412.98 D	7/6/2026	PRC 444 2634131714	253.00 D
7/6/2026	PRC 444 2634132832	138.00 D	7/6/2026	PRC 444 2634134084	3,631.27 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134694	909.38 D	7/6/2026	PRC 444 2634134697	1,311.48 D
7/6/2026	PRC 444 2634127937	3,194.37 D	7/6/2026	PRC 444 2634127938	919.00 D
7/6/2026	PRC 444 2634129164	1,036.10 D	7/6/2026	PRC 444 2634129339	4,612.80 D
7/6/2026	PRC 444 2634130845	(34.99) D	7/6/2026	PRC 444 2634130845	961.06 D
7/6/2026	PRC 444 2634131716	477.50 D	7/6/2026	PRC 444 2634132833	644.00 D
7/6/2026	PRC 444 2634132834	2,634.16 D	7/6/2026	PRC 444 2634134085	(28.51) D
7/6/2026	PRC 444 2634134085	1,096.43 D	7/6/2026	PRC 444 2634127939	1,870.28 D
7/6/2026	PRC 444 2634129165	390.00 D	7/6/2026	PRC 444 2634129340	2,023.00 D
7/6/2026	PRC 444 2634129341	2,172.28 D	7/6/2026	PRC 444 2634130846	2,452.00 D
7/6/2026	PRC 444 2634131717	922.22 D	7/6/2026	PRC 444 2634131718	1,031.52 D
7/6/2026	PRC 444 2634132835	354.00 D	7/6/2026	PRC 444 2634134086	(32.00) D
7/6/2026	PRC 444 2634134086	751.22 D	7/6/2026	PRC 444 2634134699	3,134.66 D
7/6/2026	PRC 444 2634127940	2,419.00 D	7/6/2026	PRC 444 2634127941	(23.79) D
7/6/2026	PRC 444 2634127941	915.18 D	7/6/2026	PRC 444 2634129166	670.00 D
7/6/2026	PRC 444 2634129342	823.22 D	7/6/2026	PRC 444 2634130847	565.72 D
7/6/2026	PRC 444 2634131719	342.00 D	7/6/2026	PRC 444 2634132836	1,023.76 D
7/6/2026	PRC 444 2634134087	2,997.50 D	7/6/2026	PRC 444 2634134088	1,964.48 D
7/6/2026	PRC 444 2634134700	1,520.32 D	7/6/2026	PRC 444 2634127942	566.60 D
7/6/2026	PRC 444 2634129167	781.72 D	7/6/2026	PRC 444 2634129343	861.00 D
7/6/2026	PRC 444 2634130848	966.00 D	7/6/2026	PRC 444 2634131720	426.00 D
7/6/2026	PRC 444 2634131721	1,029.90 D	7/6/2026	PRC 444 2634132837	813.20 D
7/6/2026	PRC 444 2634132838	(78.65) D	7/6/2026	PRC 444 2634132838	2,832.60 D
7/6/2026	PRC 444 2634134089	1,269.30 D	7/6/2026	PRC 444 2634134702	1,830.52 D
7/6/2026	PRC 444 2634134703	2,470.52 D	7/6/2026	PRC 444 2634127943	459.50 D
7/6/2026	PRC 444 2634129168	2,928.54 D	7/6/2026	PRC 444 2634129344	3,035.00 D
7/6/2026	PRC 444 2634129345	1,351.00 D	7/6/2026	PRC 444 2634130849	3,134.66 D
7/6/2026	PRC 444 2634130850	1,562.00 D	7/6/2026	PRC 444 2634131722	757.00 D
7/6/2026	PRC 444 2634132839	470.00 D	7/6/2026	PRC 444 2634134090	740.00 D
7/6/2026	PRC 444 2634134704	1,044.22 D	7/6/2026	PRC 444 2634127944	3,439.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127946	1,406.08 D	7/6/2026	PRC 444 2634129170	686.70 D
7/6/2026	PRC 444 2634129346	(64.33) D	7/6/2026	PRC 444 2634129346	2,089.44 D
7/6/2026	PRC 444 2634130851	1,944.00 D	7/6/2026	PRC 444 2634131723	897.96 D
7/6/2026	PRC 444 2634131724	3,238.50 D	7/6/2026	PRC 444 2634132840	(15.22) D
7/6/2026	PRC 444 2634132840	2,983.08 D	7/6/2026	PRC 444 2634134091	503.72 D
7/6/2026	PRC 444 2634134092	1,011.68 D	7/6/2026	PRC 444 2634134705	553.37 D
7/6/2026	PRC 444 2634127947	1,627.72 D	7/6/2026	PRC 444 2634127950	919.00 D
7/6/2026	PRC 444 2634129171	(80.00) D	7/6/2026	PRC 444 2634129171	6,072.84 D
7/6/2026	PRC 444 2634129172	1,618.00 D	7/6/2026	PRC 444 2634129347	689.65 D
7/6/2026	PRC 444 2634130852	1,406.00 D	7/6/2026	PRC 444 2634131725	210.00 D
7/6/2026	PRC 444 2634132841	824.64 D	7/6/2026	PRC 444 2634134093	3,898.88 D
7/6/2026	PRC 444 2634134706	1,045.22 D	7/6/2026	PRC 444 2634127951	2,326.60 D
7/6/2026	PRC 444 2634129173	(75.00) D	7/6/2026	PRC 444 2634129173	3,108.66 D
7/6/2026	PRC 444 2634129348	558.90 D	7/6/2026	PRC 444 2634130853	282.36 D
7/6/2026	PRC 444 2634130854	308.12 D	7/6/2026	PRC 444 2634131726	810.22 D
7/6/2026	PRC 444 2634131727	2,303.16 D	7/6/2026	PRC 444 2634132842	3,497.00 D
7/6/2026	PRC 444 2634132843	1,983.00 D	7/6/2026	PRC 444 2634134094	922.22 D
7/6/2026	PRC 444 2634134708	2,177.88 D	7/6/2026	PRC 444 2634127952	1,148.74 D
7/6/2026	PRC 444 2634127953	919.00 D	7/6/2026	PRC 444 2634129174	904.50 D
7/6/2026	PRC 444 2634129349	650.00 D	7/6/2026	PRC 444 2634130855	1,700.16 D
7/6/2026	PRC 444 2634131728	911.00 D	7/6/2026	PRC 444 2634131729	1,086.06 D
7/6/2026	PRC 444 2634132844	233.00 D	7/6/2026	PRC 444 2634134095	3,493.21 D
7/6/2026	PRC 444 2634134096	463.00 D	7/6/2026	PRC 444 2634134710	1,424.30 D
7/6/2026	PRC 444 2634134711	(17.35) D	7/6/2026	PRC 444 2634134711	667.45 D
7/6/2026	PRC 444 2634127954	3,108.66 D	7/6/2026	PRC 444 2634127955	1,022.60 D
7/6/2026	PRC 444 2634129176	817.72 D	7/6/2026	PRC 444 2634129177	1,883.00 D
7/6/2026	PRC 444 2634129350	1,473.00 D	7/6/2026	PRC 444 2634129351	966.00 D
7/6/2026	PRC 444 2634130856	1,037.44 D	7/6/2026	PRC 444 2634130857	1,328.00 D
7/6/2026	PRC 444 2634131730	(34.75) D	7/6/2026	PRC 444 2634131730	952.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132845	2,742.00 D	7/6/2026	PRC 444 2634134097	(22.63) D
7/6/2026	PRC 444 2634134097	2,277.32 D	7/6/2026	PRC 444 2634134712	1,795.72 D
7/6/2026	PRC 444 2634127957	3,431.00 D	7/6/2026	PRC 444 2634129352	1,019.00 D
7/6/2026	PRC 444 2634130858	1,803.00 D	7/6/2026	PRC 444 2634131733	(32.04) D
7/6/2026	PRC 444 2634131733	1,232.10 D	7/6/2026	PRC 444 2634132846	939.72 D
7/6/2026	PRC 444 2634132847	341.50 D	7/6/2026	PRC 444 2634134099	(26.16) D
7/6/2026	PRC 444 2634134099	1,006.22 D	7/6/2026	PRC 444 2634134713	1,044.44 D
7/6/2026	PRC 444 2634127959	2,009.44 D	7/6/2026	PRC 444 2634127959	2,009.44 D
7/6/2026	PRC 444 2634129178	949.10 D	7/6/2026	PRC 444 2634129353	1,232.10 D
7/6/2026	PRC 444 2634129354	939.06 D	7/6/2026	PRC 444 2634130859	3,008.00 D
7/6/2026	PRC 444 2634131734	3,322.54 D	7/6/2026	PRC 444 2634132848	2,733.60 D
7/6/2026	PRC 444 2634134100	2,469.52 D	7/6/2026	PRC 444 2634134101	2,193.28 D
7/6/2026	PRC 444 2634134714	1,554.66 D	7/6/2026	PRC 444 2634127960	(7.63) D
7/6/2026	PRC 444 2634127960	1,725.44 D	7/6/2026	PRC 444 2634127961	895.50 D
7/6/2026	PRC 444 2634129179	2,741.66 D	7/6/2026	PRC 444 2634129180	1,492.00 D
7/6/2026	PRC 444 2634129355	(23.11) D	7/6/2026	PRC 444 2634129355	888.72 D
7/6/2026	PRC 444 2634130860	801.08 D	7/6/2026	PRC 444 2634130861	1,187.00 D
7/6/2026	PRC 444 2634131735	(25.10) D	7/6/2026	PRC 444 2634131735	965.22 D
7/6/2026	PRC 444 2634131736	835.22 D	7/6/2026	PRC 444 2634132849	(59.61) D
7/6/2026	PRC 444 2634132849	1,715.92 D	7/6/2026	PRC 444 2634134102	1,044.22 D
7/6/2026	PRC 444 2634134715	4,367.76 D	7/6/2026	PRC 444 2634134716	(38.30) D
7/6/2026	PRC 444 2634134716	2,230.70 D	7/6/2026	PRC 444 2634127962	643.00 D
7/6/2026	PRC 444 2634129181	845.22 D	7/6/2026	PRC 444 2634129356	965.00 D
7/6/2026	PRC 444 2634130862	903.00 D	7/6/2026	PRC 444 2634130863	1,546.44 D
7/6/2026	PRC 444 2634131737	(22.00) D	7/6/2026	PRC 444 2634131737	650.56 D
7/6/2026	PRC 444 2634132850	676.72 D	7/6/2026	PRC 444 2634132851	1,473.00 D
7/6/2026	PRC 444 2634134103	6,458.20 D	7/6/2026	PRC 444 2634134104	3,108.66 D
7/6/2026	PRC 444 2634134717	928.75 D	7/6/2026	PRC 444 2634127964	2,614.58 D
7/6/2026	PRC 444 2634127965	1,232.10 D	7/6/2026	PRC 444 2634129182	2,751.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129183	555.40 D	7/6/2026	PRC 444 2634129357	836.22 D
7/6/2026	PRC 444 2634129358	1,096.00 D	7/6/2026	PRC 444 2634130864	1,232.10 D
7/6/2026	PRC 444 2634131738	359.64 D	7/6/2026	PRC 444 2634132852	1,620.40 D
7/6/2026	PRC 444 2634134106	3,950.22 D	7/6/2026	PRC 444 2634134718	965.22 D
7/6/2026	PRC 444 2634127966	2,063.44 D	7/6/2026	PRC 444 2634127966	2,063.44 D
7/6/2026	PRC 444 2634129184	1,006.76 D	7/6/2026	PRC 444 2634129359	(24.27) D
7/6/2026	PRC 444 2634129359	933.44 D	7/6/2026	PRC 444 2634130865	342.00 D
7/6/2026	PRC 444 2634131739	986.22 D	7/6/2026	PRC 444 2634131740	879.00 D
7/6/2026	PRC 444 2634132853	287.50 D	7/6/2026	PRC 444 2634132854	(33.10) D
7/6/2026	PRC 444 2634132854	1,080.92 D	7/6/2026	PRC 444 2634134107	(17.09) D
7/6/2026	PRC 444 2634134107	680.69 D	7/6/2026	PRC 444 2634134719	2,089.44 D
7/6/2026	PRC 444 2634134720	953.22 D	7/6/2026	PRC 444 2634127967	(69.03) D
7/6/2026	PRC 444 2634127967	2,270.52 D	7/6/2026	PRC 444 2634129185	2,041.44 D
7/6/2026	PRC 444 2634129360	982.22 D	7/6/2026	PRC 444 2634130866	2,020.00 D
7/6/2026	PRC 444 2634130867	1,668.00 D	7/6/2026	PRC 444 2634131741	1,884.03 D
7/6/2026	PRC 444 2634131742	753.00 D	7/6/2026	PRC 444 2634132855	(15.17) D
7/6/2026	PRC 444 2634132855	583.20 D	7/6/2026	PRC 444 2634134108	1,148.06 D
7/6/2026	PRC 444 2634134721	886.22 D	7/6/2026	PRC 444 2634127968	2,023.00 D
7/6/2026	PRC 444 2634129186	(26.29) D	7/6/2026	PRC 444 2634129186	1,011.10 D
7/6/2026	PRC 444 2634129187	1,473.00 D	7/6/2026	PRC 444 2634129361	548.72 D
7/6/2026	PRC 444 2634129363	2,485.00 D	7/6/2026	PRC 444 2634130868	228.00 D
7/6/2026	PRC 444 2634131743	773.22 D	7/6/2026	PRC 444 2634132856	(45.41) D
7/6/2026	PRC 444 2634132856	(45.41) D	7/6/2026	PRC 444 2634134109	(77.16) D
7/6/2026	PRC 444 2634134109	2,198.32 D	7/6/2026	PRC 444 2634134722	2,089.88 D
7/6/2026	PRC 444 2634127969	830.60 D	7/6/2026	PRC 444 2634127970	884.00 D
7/6/2026	PRC 444 2634129188	2,353.00 D	7/6/2026	PRC 444 2634129364	949.00 D
7/6/2026	PRC 444 2634130869	2,485.00 D	7/6/2026	PRC 444 2634130870	342.00 D
7/6/2026	PRC 444 2634131744	1,408.00 D	7/6/2026	PRC 444 2634131745	(42.00) D
7/6/2026	PRC 444 2634131745	(42.00) D	7/6/2026	PRC 444 2634132857	2,837.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132858	153.50 D	7/6/2026	PRC 444 2634134110	791.20 D
7/6/2026	PRC 444 2634134111	1,044.22 D	7/6/2026	PRC 444 2634134723	3,322.54 D
7/6/2026	PRC 444 2634134724	1,147.36 D	7/6/2026	PRC 444 2634127971	1,008.80 D
7/6/2026	PRC 444 2634129189	848.22 D	7/6/2026	PRC 444 2634129190	571.00 D
7/6/2026	PRC 444 2634129365	1,954.00 D	7/6/2026	PRC 444 2634129366	744.00 D
7/6/2026	PRC 444 2634130871	1,561.16 D	7/6/2026	PRC 444 2634131746	(31.60) D
7/6/2026	PRC 444 2634131746	1,617.44 D	7/6/2026	PRC 444 2634132859	1,353.00 D
7/6/2026	PRC 444 2634134112	(29.00) D	7/6/2026	PRC 444 2634134112	749.22 D
7/6/2026	PRC 444 2634134725	1,119.26 D	7/6/2026	PRC 444 2634127972	2,225.40 D
7/6/2026	PRC 444 2634129368	1,974.44 D	7/6/2026	PRC 444 2634129368	1,974.44 D
7/6/2026	PRC 444 2634130872	744.00 D	7/6/2026	PRC 444 2634130873	1,406.00 D
7/6/2026	PRC 444 2634132860	1,408.70 D	7/6/2026	PRC 444 2634134113	902.00 D
7/6/2026	PRC 444 2634134726	1,044.44 D	7/6/2026	PRC 444 2634127973	919.00 D
7/6/2026	PRC 444 2634127974	527.72 D	7/6/2026	PRC 444 2634129191	(85.00) D
7/6/2026	PRC 444 2634129191	3,134.66 D	7/6/2026	PRC 444 2634129192	1,692.00 D
7/6/2026	PRC 444 2634129369	1,011.00 D	7/6/2026	PRC 444 2634130874	342.00 D
7/6/2026	PRC 444 2634130875	1,233.10 D	7/6/2026	PRC 444 2634131747	360.00 D
7/6/2026	PRC 444 2634131748	538.24 D	7/6/2026	PRC 444 2634132861	238.50 D
7/6/2026	PRC 444 2634133402	1,891.00 D	7/6/2026	PRC 444 2634133403	764.00 D
7/6/2026	PRC 444 2634134727	(32.00) D	7/6/2026	PRC 444 2634134727	566.72 D
7/6/2026	PRC 444 2634134728	4,255.76 D	7/6/2026	PRC 444 2634127975	1,429.00 D
7/6/2026	PRC 444 2634129193	778.00 D	7/6/2026	PRC 444 2634129370	1,019.00 D
7/6/2026	PRC 444 2634129371	2,412.05 D	7/6/2026	PRC 444 2634130876	1,604.16 D
7/6/2026	PRC 444 2634131749	(50.25) D	7/6/2026	PRC 444 2634131749	2,041.44 D
7/6/2026	PRC 444 2634132862	(48.89) D	7/6/2026	PRC 444 2634132862	1,880.44 D
7/6/2026	PRC 444 2634132863	1,053.44 D	7/6/2026	PRC 444 2634133404	1,053.50 D
7/6/2026	PRC 444 2634133405	2,832.60 D	7/6/2026	PRC 444 2634134729	(16.80) D
7/6/2026	PRC 444 2634134729	1,810.44 D	7/6/2026	PRC 444 2634127976	2,089.44 D
7/6/2026	PRC 444 2634129194	1,296.00 D	7/6/2026	PRC 444 2634129195	880.64 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129372	1,011.00 D	7/6/2026	PRC 444 2634130877	573.00 D
7/6/2026	PRC 444 2634130878	707.00 D	7/6/2026	PRC 444 2634131750	921.22 D
7/6/2026	PRC 444 2634132864	1,186.00 D	7/6/2026	PRC 444 2634133406	1,219.00 D
7/6/2026	PRC 444 2634134730	(75.00) D	7/6/2026	PRC 444 2634134730	2,894.66 D
7/6/2026	PRC 444 2634127977	1,429.00 D	7/6/2026	PRC 444 2634127978	565.72 D
7/6/2026	PRC 444 2634129196	1,736.20 D	7/6/2026	PRC 444 2634129373	916.00 D
7/6/2026	PRC 444 2634129374	2,031.44 D	7/6/2026	PRC 444 2634130879	1,011.00 D
7/6/2026	PRC 444 2634131751	1,604.16 D	7/6/2026	PRC 444 2634131752	402.06 D
7/6/2026	PRC 444 2634132865	104.00 D	7/6/2026	PRC 444 2634132866	1,108.40 D
7/6/2026	PRC 444 2634133407	711.00 D	7/6/2026	PRC 444 2634133408	919.00 D
7/6/2026	PRC 444 2634134731	2,090.44 D	7/6/2026	PRC 444 2634134732	2,125.07 D
7/6/2026	PRC 444 2634127979	954.20 D	7/6/2026	PRC 444 2634129197	571.00 D
7/6/2026	PRC 444 2634129198	1,873.00 D	7/6/2026	PRC 444 2634129375	1,011.00 D
7/6/2026	PRC 444 2634130880	1,500.24 D	7/6/2026	PRC 444 2634130881	1,390.00 D
7/6/2026	PRC 444 2634131752	(10.45) D	7/6/2026	PRC 444 2634131753	889.22 D
7/6/2026	PRC 444 2634132867	1,432.72 D	7/6/2026	PRC 444 2634133409	2,481.00 D
7/6/2026	PRC 444 2634134733	2,041.44 D	7/6/2026	PRC 444 2634127980	911.00 D
7/6/2026	PRC 444 2634129199	945.00 D	7/6/2026	PRC 444 2634129200	1,339.00 D
7/6/2026	PRC 444 2634129376	1,170.10 D	7/6/2026	PRC 444 2634129377	940.50 D
7/6/2026	PRC 444 2634130882	(42.00) D	7/6/2026	PRC 444 2634130882	663.61 D
7/6/2026	PRC 444 2634131754	1,760.00 D	7/6/2026	PRC 444 2634132868	408.00 D
7/6/2026	PRC 444 2634132869	1,112.20 D	7/6/2026	PRC 444 2634133410	546.00 D
7/6/2026	PRC 444 2634134734	1,457.30 D	7/6/2026	PRC 444 2634134735	1,721.20 D
7/6/2026	PRC 444 2634127981	971.60 D	7/6/2026	PRC 444 2634127983	870.86 D
7/6/2026	PRC 444 2634129201	1,044.22 D	7/6/2026	PRC 444 2634129380	790.00 D
7/6/2026	PRC 444 2634130883	160.00 D	7/6/2026	PRC 444 2634130884	341.50 D
7/6/2026	PRC 444 2634131756	680.00 D	7/6/2026	PRC 444 2634132870	945.00 D
7/6/2026	PRC 444 2634133411	926.36 D	7/6/2026	PRC 444 2634133412	997.50 D
7/6/2026	PRC 444 2634134736	3,238.50 D	7/6/2026	PRC 444 2634127984	919.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129202	1,121.00 D	7/6/2026	PRC 444 2634129203	1,768.00 D
7/6/2026	PRC 444 2634129381	3,923.80 D	7/6/2026	PRC 444 2634129382	1,011.00 D
7/6/2026	PRC 444 2634130885	214.50 D	7/6/2026	PRC 444 2634130886	933.44 D
7/6/2026	PRC 444 2634131757	2,699.00 D	7/6/2026	PRC 444 2634132871	270.00 D
7/6/2026	PRC 444 2634132872	636.86 D	7/6/2026	PRC 444 2634133413	281.00 D
7/6/2026	PRC 444 2634134739	1,045.22 D	7/6/2026	PRC 444 2634134740	1,463.42 D
7/6/2026	PRC 444 2634127985	1,148.74 D	7/6/2026	PRC 444 2634129204	2,291.40 D
7/6/2026	PRC 444 2634129383	1,950.28 D	7/6/2026	PRC 444 2634130887	2,485.00 D
7/6/2026	PRC 444 2634131758	953.22 D	7/6/2026	PRC 444 2634131759	842.40 D
7/6/2026	PRC 444 2634132873	979.64 D	7/6/2026	PRC 444 2634133414	(46.19) D
7/6/2026	PRC 444 2634133414	1,776.44 D	7/6/2026	PRC 444 2634134741	2,470.52 D
7/6/2026	PRC 444 2634127986	2,369.80 D	7/6/2026	PRC 444 2634127987	956.00 D
7/6/2026	PRC 444 2634129205	(33.09) D	7/6/2026	PRC 444 2634129205	888.22 D
7/6/2026	PRC 444 2634129384	1,060.00 D	7/6/2026	PRC 444 2634129385	1,044.22 D
7/6/2026	PRC 444 2634130888	341.50 D	7/6/2026	PRC 444 2634130889	282.36 D
7/6/2026	PRC 444 2634131760	801.72 D	7/6/2026	PRC 444 2634132874	575.50 D
7/6/2026	PRC 444 2634132875	788.68 D	7/6/2026	PRC 444 2634133415	1,011.00 D
7/6/2026	PRC 444 2634133416	746.00 D	7/6/2026	PRC 444 2634134742	3,926.82 D
7/6/2026	PRC 444 2634127988	1,105.40 D	7/6/2026	PRC 444 2634129206	1,074.10 D
7/6/2026	PRC 444 2634129207	919.00 D	7/6/2026	PRC 444 2634129386	2,023.00 D
7/6/2026	PRC 444 2634130890	3,013.00 D	7/6/2026	PRC 444 2634131761	1,044.22 D
7/6/2026	PRC 444 2634131762	668.76 D	7/6/2026	PRC 444 2634132876	2,643.04 D
7/6/2026	PRC 444 2634133417	939.72 D	7/6/2026	PRC 444 2634133419	1,054.92 D
7/6/2026	PRC 444 2634134743	1,803.31 D	7/6/2026	PRC 444 2634127989	414.00 D
7/6/2026	PRC 444 2634127990	5,015.20 D	7/6/2026	PRC 444 2634127990	5,015.20 D
7/6/2026	PRC 444 2634129208	2,110.00 D	7/6/2026	PRC 444 2634129388	3,497.00 D
7/6/2026	PRC 444 2634130891	288.00 D	7/6/2026	PRC 444 2634130892	952.00 D
7/6/2026	PRC 444 2634131762	(22.00) D	7/6/2026	PRC 444 2634131763	1,699.16 D
7/6/2026	PRC 444 2634132877	957.20 D	7/6/2026	PRC 444 2634132878	575.50 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133420	1,641.16 D	7/6/2026	PRC 444 2634134744	7,633.60 D
7/6/2026	PRC 444 2634134745	6,298.02 D	7/6/2026	PRC 444 2634127991	2,080.20 D
7/6/2026	PRC 444 2634129209	963.64 D	7/6/2026	PRC 444 2634129210	2,265.88 D
7/6/2026	PRC 444 2634129389	2,277.32 D	7/6/2026	PRC 444 2634129389	2,277.32 D
7/6/2026	PRC 444 2634130893	(37.00) D	7/6/2026	PRC 444 2634130893	816.20 D
7/6/2026	PRC 444 2634131764	1,486.44 D	7/6/2026	PRC 444 2634132879	1,547.00 D
7/6/2026	PRC 444 2634133421	335.50 D	7/6/2026	PRC 444 2634134746	(18.08) D
7/6/2026	PRC 444 2634134746	3,566.78 D	7/6/2026	PRC 444 2634127992	1,232.10 D
7/6/2026	PRC 444 2634129211	949.22 D	7/6/2026	PRC 444 2634129390	(31.97) D
7/6/2026	PRC 444 2634129390	(31.97) D	7/6/2026	PRC 444 2634129391	781.22 D
7/6/2026	PRC 444 2634130894	(63.65) D	7/6/2026	PRC 444 2634130894	2,063.44 D
7/6/2026	PRC 444 2634131765	172.50 D	7/6/2026	PRC 444 2634131766	(27.00) D
7/6/2026	PRC 444 2634131766	331.72 D	7/6/2026	PRC 444 2634132880	1,170.28 D
7/6/2026	PRC 444 2634132881	1,699.16 D	7/6/2026	PRC 444 2634133422	1,304.00 D
7/6/2026	PRC 444 2634133423	821.00 D	7/6/2026	PRC 444 2634134747	2,967.54 D
7/6/2026	PRC 444 2634134749	1,235.26 D	7/6/2026	PRC 444 2634127993	2,089.44 D
7/6/2026	PRC 444 2634127994	949.00 D	7/6/2026	PRC 444 2634129212	(26.76) D
7/6/2026	PRC 444 2634129212	(26.76) D	7/6/2026	PRC 444 2634129213	1,972.00 D
7/6/2026	PRC 444 2634129392	1,375.00 D	7/6/2026	PRC 444 2634130895	1,110.06 D
7/6/2026	PRC 444 2634130896	341.50 D	7/6/2026	PRC 444 2634131767	1,038.05 D
7/6/2026	PRC 444 2634132882	245.00 D	7/6/2026	PRC 444 2634132883	224.00 D
7/6/2026	PRC 444 2634133424	815.00 D	7/6/2026	PRC 444 2634134750	3,191.64 D
7/6/2026	PRC 444 2634134751	2,523.48 D	7/6/2026	PRC 444 2634127995	669.40 D
7/6/2026	PRC 444 2634127996	840.00 D	7/6/2026	PRC 444 2634129214	1,699.16 D
7/6/2026	PRC 444 2634129393	1,141.10 D	7/6/2026	PRC 444 2634129395	1,179.55 D
7/6/2026	PRC 444 2634130897	1,118.00 D	7/6/2026	PRC 444 2634131768	1,064.95 D
7/6/2026	PRC 444 2634131769	594.00 D	7/6/2026	PRC 444 2634132884	(36.94) D
7/6/2026	PRC 444 2634132884	1,694.72 D	7/6/2026	PRC 444 2634133425	1,279.00 D
7/6/2026	PRC 444 2634133426	780.00 D	7/6/2026	PRC 444 2634134752	1,927.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127997	716.00 D	7/6/2026	PRC 444 2634129215	328.00 D
7/6/2026	PRC 444 2634129216	2,078.28 D	7/6/2026	PRC 444 2634129396	1,053.44 D
7/6/2026	PRC 444 2634130899	721.00 D	7/6/2026	PRC 444 2634130900	182.00 D
7/6/2026	PRC 444 2634131771	3,322.54 D	7/6/2026	PRC 444 2634132885	626.00 D
7/6/2026	PRC 444 2634133427	2,410.00 D	7/6/2026	PRC 444 2634134753	4,872.04 D
7/6/2026	PRC 444 2634134754	2,089.44 D	7/6/2026	PRC 444 2634127998	2,326.60 D
7/6/2026	PRC 444 2634127999	2,030.20 D	7/6/2026	PRC 444 2634129218	736.00 D
7/6/2026	PRC 444 2634129397	853.00 D	7/6/2026	PRC 444 2634129398	2,089.44 D
7/6/2026	PRC 444 2634130901	(41.05) D	7/6/2026	PRC 444 2634130901	1,607.12 D
7/6/2026	PRC 444 2634131772	922.22 D	7/6/2026	PRC 444 2634131773	1,045.22 D
7/6/2026	PRC 444 2634132886	557.00 D	7/6/2026	PRC 444 2634133428	2,343.00 D
7/6/2026	PRC 444 2634134755	1,148.06 D	7/6/2026	PRC 444 2634128000	919.00 D
7/6/2026	PRC 444 2634129219	2,763.16 D	7/6/2026	PRC 444 2634129220	773.00 D
7/6/2026	PRC 444 2634129399	5,983.00 D	7/6/2026	PRC 444 2634130902	1,473.00 D
7/6/2026	PRC 444 2634130903	590.00 D	7/6/2026	PRC 444 2634131774	1,053.44 D
7/6/2026	PRC 444 2634131775	902.06 D	7/6/2026	PRC 444 2634132887	482.00 D
7/6/2026	PRC 444 2634132888	818.20 D	7/6/2026	PRC 444 2634133429	1,089.50 D
7/6/2026	PRC 444 2634133430	(44.56) D	7/6/2026	PRC 444 2634133430	1,329.32 D
7/6/2026	PRC 444 2634134756	3,108.66 D	7/6/2026	PRC 444 2634134757	3,076.66 D
7/6/2026	PRC 444 2634128001	(40.16) D	7/6/2026	PRC 444 2634128001	1,544.60 D
7/6/2026	PRC 444 2634128004	636.60 D	7/6/2026	PRC 444 2634129221	3,322.54 D
7/6/2026	PRC 444 2634129222	736.00 D	7/6/2026	PRC 444 2634129400	2,949.44 D
7/6/2026	PRC 444 2634129401	2,139.00 D	7/6/2026	PRC 444 2634130904	2,113.00 D
7/6/2026	PRC 444 2634131775	(23.45) D	7/6/2026	PRC 444 2634131776	1,132.44 D
7/6/2026	PRC 444 2634132889	1,389.80 D	7/6/2026	PRC 444 2634133431	1,279.00 D
7/6/2026	PRC 444 2634134758	823.22 D	7/6/2026	PRC 444 2634134759	2,469.52 D
7/6/2026	PRC 444 2634128005	2,286.00 D	7/6/2026	PRC 444 2634129223	(42.12) D
7/6/2026	PRC 444 2634129223	1,235.48 D	7/6/2026	PRC 444 2634129402	(74.99) D
7/6/2026	PRC 444 2634129402	2,884.12 D	7/6/2026	PRC 444 2634130905	(50.64) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130905	1,947.60 D	7/6/2026	PRC 444 2634131777	296.47 D
7/6/2026	PRC 444 2634132890	(75.00) D	7/6/2026	PRC 444 2634132890	2,888.08 D
7/6/2026	PRC 444 2634133432	1,279.00 D	7/6/2026	PRC 444 2634133433	1,800.00 D
7/6/2026	PRC 444 2634134760	1,841.44 D	7/6/2026	PRC 444 2634128006	1,112.20 D
7/6/2026	PRC 444 2634128007	889.00 D	7/6/2026	PRC 444 2634129224	945.00 D
7/6/2026	PRC 444 2634129225	2,341.55 D	7/6/2026	PRC 444 2634129404	1,315.00 D
7/6/2026	PRC 444 2634130906	551.00 D	7/6/2026	PRC 444 2634130907	228.00 D
7/6/2026	PRC 444 2634131778	1,941.91 D	7/6/2026	PRC 444 2634131779	(4.10) D
7/6/2026	PRC 444 2634131779	1,880.44 D	7/6/2026	PRC 444 2634132891	1,105.80 D
7/6/2026	PRC 444 2634132892	945.00 D	7/6/2026	PRC 444 2634133434	3,102.00 D
7/6/2026	PRC 444 2634134762	917.71 D	7/6/2026	PRC 444 2634134763	906.22 D
7/6/2026	PRC 444 2634128008	1,820.00 D	7/6/2026	PRC 444 2634129226	525.00 D
7/6/2026	PRC 444 2634129405	1,520.00 D	7/6/2026	PRC 444 2634129406	205.08 D
7/6/2026	PRC 444 2634130908	2,406.00 D	7/6/2026	PRC 444 2634131780	1,215.10 D
7/6/2026	PRC 444 2634132893	810.00 D	7/6/2026	PRC 444 2634133435	1,089.00 D
7/6/2026	PRC 444 2634133436	1,019.00 D	7/6/2026	PRC 444 2634134764	2,277.32 D
7/6/2026	PRC 444 2634128009	1,603.40 D	7/6/2026	PRC 444 2634129227	790.00 D
7/6/2026	PRC 444 2634129228	168.32 D	7/6/2026	PRC 444 2634129407	2,277.32 D
7/6/2026	PRC 444 2634130909	3,082.54 D	7/6/2026	PRC 444 2634130910	243.50 D
7/6/2026	PRC 444 2634131781	249.00 D	7/6/2026	PRC 444 2634132894	1,679.00 D
7/6/2026	PRC 444 2634132895	2,674.24 D	7/6/2026	PRC 444 2634133437	721.28 D
7/6/2026	PRC 444 2634133438	2,060.00 D	7/6/2026	PRC 444 2634134765	2,390.52 D
7/6/2026	PRC 444 2634134766	2,277.32 D	7/6/2026	PRC 444 2634128010	621.88 D
7/6/2026	PRC 444 2634129229	309.12 D	7/6/2026	PRC 444 2634129408	853.00 D
7/6/2026	PRC 444 2634130911	2,235.88 D	7/6/2026	PRC 444 2634130912	2,265.88 D
7/6/2026	PRC 444 2634131782	2,800.04 D	7/6/2026	PRC 444 2634131782	2,800.04 D
7/6/2026	PRC 444 2634132896	287.50 D	7/6/2026	PRC 444 2634133439	2,243.00 D
7/6/2026	PRC 444 2634134768	889.22 D	7/6/2026	PRC 444 2634128011	810.35 D
7/6/2026	PRC 444 2634128012	849.20 D	7/6/2026	PRC 444 2634129230	773.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129410	(2.20) D	7/6/2026	PRC 444 2634129410	886.22 D
7/6/2026	PRC 444 2634130913	2,613.00 D	7/6/2026	PRC 444 2634131783	210.00 D
7/6/2026	PRC 444 2634131784	486.72 D	7/6/2026	PRC 444 2634132897	901.00 D
7/6/2026	PRC 444 2634133440	1,019.00 D	7/6/2026	PRC 444 2634134769	1,076.26 D
7/6/2026	PRC 444 2634128013	781.00 D	7/6/2026	PRC 444 2634129231	1,044.22 D
7/6/2026	PRC 444 2634129232	2,821.16 D	7/6/2026	PRC 444 2634129411	505.00 D
7/6/2026	PRC 444 2634129412	859.00 D	7/6/2026	PRC 444 2634130914	228.00 D
7/6/2026	PRC 444 2634131785	3,108.66 D	7/6/2026	PRC 444 2634132898	1,699.16 D
7/6/2026	PRC 444 2634132899	1,101.64 D	7/6/2026	PRC 444 2634133441	234.50 D
7/6/2026	PRC 444 2634134770	(23.00) D	7/6/2026	PRC 444 2634134770	884.44 D
7/6/2026	PRC 444 2634134771	566.72 D	7/6/2026	PRC 444 2634128014	1,459.00 D
7/6/2026	PRC 444 2634129233	407.72 D	7/6/2026	PRC 444 2634129413	582.00 D
7/6/2026	PRC 444 2634130915	994.44 D	7/6/2026	PRC 444 2634130916	718.00 D
7/6/2026	PRC 444 2634131786	1,080.00 D	7/6/2026	PRC 444 2634132900	4,398.16 D
7/6/2026	PRC 444 2634133442	2,238.00 D	7/6/2026	PRC 444 2634133443	2,805.00 D
7/6/2026	PRC 444 2634134772	835.22 D	7/6/2026	PRC 444 2634128015	163.00 D
7/6/2026	PRC 444 2634128016	2,573.46 D	7/6/2026	PRC 444 2634129234	966.00 D
7/6/2026	PRC 444 2634129235	1,565.00 D	7/6/2026	PRC 444 2634129414	1,473.00 D
7/6/2026	PRC 444 2634130917	1,188.00 D	7/6/2026	PRC 444 2634130918	342.00 D
7/6/2026	PRC 444 2634131787	2,066.00 D	7/6/2026	PRC 444 2634131788	1,607.44 D
7/6/2026	PRC 444 2634132901	251.50 D	7/6/2026	PRC 444 2634133444	1,279.00 D
7/6/2026	PRC 444 2634134773	2,041.93 D	7/6/2026	PRC 444 2634128017	1,620.40 D
7/6/2026	PRC 444 2634129236	2,921.00 D	7/6/2026	PRC 444 2634129415	1,364.00 D
7/6/2026	PRC 444 2634130919	342.00 D	7/6/2026	PRC 444 2634131788	(41.80) D
7/6/2026	PRC 444 2634131789	933.68 D	7/6/2026	PRC 444 2634132902	901.00 D
7/6/2026	PRC 444 2634132903	2,857.20 D	7/6/2026	PRC 444 2634133445	601.00 D
7/6/2026	PRC 444 2634133446	1,383.00 D	7/6/2026	PRC 444 2634134774	977.44 D
7/6/2026	PRC 444 2634134775	1,146.31 D	7/6/2026	PRC 444 2634128018	501.96 D
7/6/2026	PRC 444 2634129237	2,010.44 D	7/6/2026	PRC 444 2634129238	(26.11) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129238	1,297.12 D	7/6/2026	PRC 444 2634129416	1,227.00 D
7/6/2026	PRC 444 2634129418	226.10 D	7/6/2026	PRC 444 2634130920	2,146.00 D
7/6/2026	PRC 444 2634130921	1,554.44 D	7/6/2026	PRC 444 2634131790	515.20 D
7/6/2026	PRC 444 2634132904	743.72 D	7/6/2026	PRC 444 2634133447	2,465.00 D
7/6/2026	PRC 444 2634134776	1,356.98 D	7/6/2026	PRC 444 2634128019	(75.00) D
7/6/2026	PRC 444 2634128019	4,806.96 D	7/6/2026	PRC 444 2634129239	(58.42) D
7/6/2026	PRC 444 2634129239	2,054.44 D	7/6/2026	PRC 444 2634129419	2,051.00 D
7/6/2026	PRC 444 2634130922	879.00 D	7/6/2026	PRC 444 2634131791	(23.92) D
7/6/2026	PRC 444 2634131791	1,880.44 D	7/6/2026	PRC 444 2634132905	1,475.00 D
7/6/2026	PRC 444 2634132906	610.68 D	7/6/2026	PRC 444 2634132906	610.68 D
7/6/2026	PRC 444 2634133448	771.36 D	7/6/2026	PRC 444 2634133449	793.50 D
7/6/2026	PRC 444 2634134777	2,193.28 D	7/6/2026	PRC 444 2634128022	967.60 D
7/6/2026	PRC 444 2634129240	369.30 D	7/6/2026	PRC 444 2634129421	3,238.50 D
7/6/2026	PRC 444 2634129422	3,143.50 D	7/6/2026	PRC 444 2634130923	645.18 D
7/6/2026	PRC 444 2634130924	342.00 D	7/6/2026	PRC 444 2634131792	1,808.44 D
7/6/2026	PRC 444 2634133450	957.00 D	7/6/2026	PRC 444 2634134778	(42.91) D
7/6/2026	PRC 444 2634134778	1,265.60 D	7/6/2026	PRC 444 2634128023	(26.22) D
7/6/2026	PRC 444 2634128023	(26.22) D	7/6/2026	PRC 444 2634128024	919.00 D
7/6/2026	PRC 444 2634129241	1,023.00 D	7/6/2026	PRC 444 2634129423	572.00 D
7/6/2026	PRC 444 2634130925	565.72 D	7/6/2026	PRC 444 2634131793	749.22 D
7/6/2026	PRC 444 2634131794	886.22 D	7/6/2026	PRC 444 2634132907	2,463.00 D
7/6/2026	PRC 444 2634132908	2,419.24 D	7/6/2026	PRC 444 2634133451	801.00 D
7/6/2026	PRC 444 2634133452	1,635.00 D	7/6/2026	PRC 444 2634134779	781.22 D
7/6/2026	PRC 444 2634128025	314.92 D	7/6/2026	PRC 444 2634129242	411.16 D
7/6/2026	PRC 444 2634129243	1,810.44 D	7/6/2026	PRC 444 2634129424	1,019.76 D
7/6/2026	PRC 444 2634130926	1,717.00 D	7/6/2026	PRC 444 2634131795	(36.28) D
7/6/2026	PRC 444 2634131795	(36.28) D	7/6/2026	PRC 444 2634132909	1,895.00 D
7/6/2026	PRC 444 2634133453	977.44 D	7/6/2026	PRC 444 2634134780	889.22 D
7/6/2026	PRC 444 2634134781	2,221.27 D	7/6/2026	PRC 444 2634128026	1,023.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128027	2,326.60 D	7/6/2026	PRC 444 2634129244	1,064.44 D
7/6/2026	PRC 444 2634129425	2,485.00 D	7/6/2026	PRC 444 2634130927	1,044.22 D
7/6/2026	PRC 444 2634131796	1,001.40 D	7/6/2026	PRC 444 2634131797	798.22 D
7/6/2026	PRC 444 2634132910	352.00 D	7/6/2026	PRC 444 2634132911	3,866.48 D
7/6/2026	PRC 444 2634133454	1,002.00 D	7/6/2026	PRC 444 2634133455	864.00 D
7/6/2026	PRC 444 2634134782	963.26 D	7/6/2026	PRC 444 2634134783	3,563.25 D
7/6/2026	PRC 444 2634128028	919.00 D	7/6/2026	PRC 444 2634128029	2,614.58 D
7/6/2026	PRC 444 2634129245	1,166.00 D	7/6/2026	PRC 444 2634129426	1,132.44 D
7/6/2026	PRC 444 2634129427	687.00 D	7/6/2026	PRC 444 2634130928	123.00 D
7/6/2026	PRC 444 2634130929	810.00 D	7/6/2026	PRC 444 2634131798	(11.63) D
7/6/2026	PRC 444 2634131798	2,586.60 D	7/6/2026	PRC 444 2634132912	707.72 D
7/6/2026	PRC 444 2634132913	159.50 D	7/6/2026	PRC 444 2634133456	842.00 D
7/6/2026	PRC 444 2634134784	3,609.78 D	7/6/2026	PRC 444 2634134785	689.45 D
7/6/2026	PRC 444 2634128029	(72.98) D	7/6/2026	PRC 444 2634128030	(49.46) D
7/6/2026	PRC 444 2634128030	4,180.88 D	7/6/2026	PRC 444 2634129246	2,529.00 D
7/6/2026	PRC 444 2634129247	3,238.50 D	7/6/2026	PRC 444 2634129428	443.72 D
7/6/2026	PRC 444 2634129430	1,027.22 D	7/6/2026	PRC 444 2634130930	1,132.44 D
7/6/2026	PRC 444 2634131799	(41.02) D	7/6/2026	PRC 444 2634131799	1,000.88 D
7/6/2026	PRC 444 2634132914	2,109.00 D	7/6/2026	PRC 444 2634133457	544.00 D
7/6/2026	PRC 444 2634133458	367.00 D	7/6/2026	PRC 444 2634134786	1,026.60 D
7/6/2026	PRC 444 2634128031	919.00 D	7/6/2026	PRC 444 2634129248	1,683.00 D
7/6/2026	PRC 444 2634129249	928.00 D	7/6/2026	PRC 444 2634129431	1,011.00 D
7/6/2026	PRC 444 2634130931	3,200.00 D	7/6/2026	PRC 444 2634130933	810.00 D
7/6/2026	PRC 444 2634131800	(22.00) D	7/6/2026	PRC 444 2634131800	747.95 D
7/6/2026	PRC 444 2634132915	967.52 D	7/6/2026	PRC 444 2634132916	(43.06) D
7/6/2026	PRC 444 2634132916	1,463.72 D	7/6/2026	PRC 444 2634133459	2,244.00 D
7/6/2026	PRC 444 2634134787	1,131.06 D	7/6/2026	PRC 444 2634134788	2,089.44 D
7/6/2026	PRC 444 2634128032	1,086.20 D	7/6/2026	PRC 444 2634129251	52.90 D
7/6/2026	PRC 444 2634129432	650.00 D	7/6/2026	PRC 444 2634130935	1,272.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130937	342.00 D	7/6/2026	PRC 444 2634131801	1,725.44 D
7/6/2026	PRC 444 2634131802	1,934.44 D	7/6/2026	PRC 444 2634132917	440.00 D
7/6/2026	PRC 444 2634133460	1,626.00 D	7/6/2026	PRC 444 2634133461	625.00 D
7/6/2026	PRC 444 2634134789	1,044.22 D	7/6/2026	PRC 444 2634134790	848.22 D
7/6/2026	PRC 444 2634128034	1,381.16 D	7/6/2026	PRC 444 2634128036	1,620.40 D
7/6/2026	PRC 444 2634129252	1,887.36 D	7/6/2026	PRC 444 2634129253	1,044.22 D
7/6/2026	PRC 444 2634129433	2,041.44 D	7/6/2026	PRC 444 2634129434	(28.10) D
7/6/2026	PRC 444 2634129434	1,080.92 D	7/6/2026	PRC 444 2634130939	1,272.00 D
7/6/2026	PRC 444 2634131803	1,177.05 D	7/6/2026	PRC 444 2634132918	3,348.96 D
7/6/2026	PRC 444 2634132919	1,761.00 D	7/6/2026	PRC 444 2634133462	1,719.00 D
7/6/2026	PRC 444 2634134791	2,089.44 D	7/6/2026	PRC 444 2634134792	1,661.94 D
7/6/2026	PRC 444 2634128037	1,122.06 D	7/6/2026	PRC 444 2634128037	1,122.06 D
7/6/2026	PRC 444 2634129254	2,067.44 D	7/6/2026	PRC 444 2634129435	523.00 D
7/6/2026	PRC 444 2634130941	1,803.00 D	7/6/2026	PRC 444 2634130943	1,044.22 D
7/6/2026	PRC 444 2634131804	360.00 D	7/6/2026	PRC 444 2634131805	1,132.44 D
7/6/2026	PRC 444 2634132920	198.00 D	7/6/2026	PRC 444 2634132921	2,496.60 D
7/6/2026	PRC 444 2634133463	1,019.00 D	7/6/2026	PRC 444 2634134793	3,950.22 D
7/6/2026	PRC 444 2634128038	1,839.00 D	7/6/2026	PRC 444 2634128039	2,079.59 D
7/6/2026	PRC 444 2634129255	360.50 D	7/6/2026	PRC 444 2634129256	831.00 D
7/6/2026	PRC 444 2634129436	1,620.00 D	7/6/2026	PRC 444 2634130944	1,132.44 D
7/6/2026	PRC 444 2634131806	279.00 D	7/6/2026	PRC 444 2634132922	4,083.00 D
7/6/2026	PRC 444 2634133464	965.50 D	7/6/2026	PRC 444 2634133465	1,068.00 D
7/6/2026	PRC 444 2634134794	2,277.32 D	7/6/2026	PRC 444 2634134795	886.22 D
7/6/2026	PRC 444 2634128040	1,004.40 D	7/6/2026	PRC 444 2634129257	874.00 D
7/6/2026	PRC 444 2634129437	1,259.52 D	7/6/2026	PRC 444 2634130947	200.00 D
7/6/2026	PRC 444 2634130949	544.72 D	7/6/2026	PRC 444 2634131807	2,041.44 D
7/6/2026	PRC 444 2634131808	360.00 D	7/6/2026	PRC 444 2634132923	250.50 D
7/6/2026	PRC 444 2634132924	870.86 D	7/6/2026	PRC 444 2634133466	625.00 D
7/6/2026	PRC 444 2634134796	807.34 D	7/6/2026	PRC 444 2634134797	4,283.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128041	516.00 D	7/6/2026	PRC 444 2634128174	668.32 D
7/6/2026	PRC 444 2634129438	463.40 D	7/6/2026	PRC 444 2634129439	1,027.22 D
7/6/2026	PRC 444 2634130951	1,011.00 D	7/6/2026	PRC 444 2634131809	1,148.06 D
7/6/2026	PRC 444 2634132926	3,035.00 D	7/6/2026	PRC 444 2634133467	833.00 D
7/6/2026	PRC 444 2634133468	2,251.00 D	7/6/2026	PRC 444 2634134798	(32.18) D
7/6/2026	PRC 444 2634134798	1,045.22 D	7/6/2026	PRC 444 2634128042	(22.00) D
7/6/2026	PRC 444 2634128042	216.72 D	7/6/2026	PRC 444 2634128043	919.00 D
7/6/2026	PRC 444 2634128175	537.00 D	7/6/2026	PRC 444 2634129440	1,110.10 D
7/6/2026	PRC 444 2634130953	323.00 D	7/6/2026	PRC 444 2634131810	815.00 D
7/6/2026	PRC 444 2634131811	642.00 D	7/6/2026	PRC 444 2634132927	1,975.00 D
7/6/2026	PRC 444 2634132928	1,039.64 D	7/6/2026	PRC 444 2634133469	418.24 D
7/6/2026	PRC 444 2634134799	3,678.78 D	7/6/2026	PRC 444 2634134800	3,349.65 D
7/6/2026	PRC 444 2634128044	2,834.80 D	7/6/2026	PRC 444 2634128176	402.00 D
7/6/2026	PRC 444 2634129441	1,187.00 D	7/6/2026	PRC 444 2634130955	342.00 D
7/6/2026	PRC 444 2634131812	2,089.44 D	7/6/2026	PRC 444 2634132929	2,485.00 D
7/6/2026	PRC 444 2634132930	769.00 D	7/6/2026	PRC 444 2634133470	439.00 D
7/6/2026	PRC 444 2634133471	974.50 D	7/6/2026	PRC 444 2634134801	886.22 D
7/6/2026	PRC 444 2634134802	1,174.10 D	7/6/2026	PRC 444 2634128045	1,200.95 D
7/6/2026	PRC 444 2634128046	919.00 D	7/6/2026	PRC 444 2634128177	1,459.00 D
7/6/2026	PRC 444 2634128178	1,512.16 D	7/6/2026	PRC 444 2634129442	644.00 D
7/6/2026	PRC 444 2634129443	1,769.00 D	7/6/2026	PRC 444 2634130957	902.00 D
7/6/2026	PRC 444 2634130959	264.00 D	7/6/2026	PRC 444 2634131813	(54.35) D
7/6/2026	PRC 444 2634131813	2,090.44 D	7/6/2026	PRC 444 2634131814	(32.00) D
7/6/2026	PRC 444 2634131814	(32.00) D	7/6/2026	PRC 444 2634132931	98.00 D
7/6/2026	PRC 444 2634133472	238.00 D	7/6/2026	PRC 444 2634134804	2,089.44 D
7/6/2026	PRC 444 2634134805	2,547.09 D	7/6/2026	PRC 444 2634128047	649.00 D
7/6/2026	PRC 444 2634128179	726.00 D	7/6/2026	PRC 444 2634128182	1,057.06 D
7/6/2026	PRC 444 2634129444	2,789.00 D	7/6/2026	PRC 444 2634130961	1,214.00 D
7/6/2026	PRC 444 2634131815	194.50 D	7/6/2026	PRC 444 2634132932	2,464.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132933	939.72 D	7/6/2026	PRC 444 2634133473	859.00 D
7/6/2026	PRC 444 2634133474	844.72 D	7/6/2026	PRC 444 2634134806	2,172.28 D
7/6/2026	PRC 444 2634128049	3,368.38 D	7/6/2026	PRC 444 2634128050	2,402.95 D
7/6/2026	PRC 444 2634128182	(18.61) D	7/6/2026	PRC 444 2634128183	977.44 D
7/6/2026	PRC 444 2634129445	565.72 D	7/6/2026	PRC 444 2634129446	(53.00) D
7/6/2026	PRC 444 2634129446	2,821.16 D	7/6/2026	PRC 444 2634130963	824.72 D
7/6/2026	PRC 444 2634130964	1,132.44 D	7/6/2026	PRC 444 2634131816	140.00 D
7/6/2026	PRC 444 2634132934	80.00 D	7/6/2026	PRC 444 2634133475	660.00 D
7/6/2026	PRC 444 2634134807	2,213.67 D	7/6/2026	PRC 444 2634134808	(29.23) D
7/6/2026	PRC 444 2634134808	3,894.20 D	7/6/2026	PRC 444 2634128051	919.00 D
7/6/2026	PRC 444 2634128052	2,327.20 D	7/6/2026	PRC 444 2634128184	1,045.22 D
7/6/2026	PRC 444 2634129447	404.44 D	7/6/2026	PRC 444 2634130966	624.00 D
7/6/2026	PRC 444 2634130968	1,272.00 D	7/6/2026	PRC 444 2634131817	1,125.00 D
7/6/2026	PRC 444 2634131818	1,044.22 D	7/6/2026	PRC 444 2634132935	1,138.00 D
7/6/2026	PRC 444 2634132936	1,151.00 D	7/6/2026	PRC 444 2634133476	5,409.32 D
7/6/2026	PRC 444 2634133477	705.28 D	7/6/2026	PRC 444 2634133477	705.28 D
7/6/2026	PRC 444 2634134809	4,283.72 D	7/6/2026	PRC 444 2634134809	4,283.72 D
7/6/2026	PRC 444 2634128053	269.00 D	7/6/2026	PRC 444 2634128185	444.00 D
7/6/2026	PRC 444 2634128186	(53.10) D	7/6/2026	PRC 444 2634128186	2,042.36 D
7/6/2026	PRC 444 2634129448	(53.50) D	7/6/2026	PRC 444 2634129448	1,673.16 D
7/6/2026	PRC 444 2634130971	3,322.54 D	7/6/2026	PRC 444 2634131819	479.50 D
7/6/2026	PRC 444 2634132937	(16.14) D	7/6/2026	PRC 444 2634132937	838.64 D
7/6/2026	PRC 444 2634133478	369.72 D	7/6/2026	PRC 444 2634134811	2,193.28 D
7/6/2026	PRC 444 2634134813	1,732.44 D	7/6/2026	PRC 444 2634128054	1,074.20 D
7/6/2026	PRC 444 2634128187	725.00 D	7/6/2026	PRC 444 2634129449	996.22 D
7/6/2026	PRC 444 2634130975	606.00 D	7/6/2026	PRC 444 2634130978	1,750.68 D
7/6/2026	PRC 444 2634131820	841.71 D	7/6/2026	PRC 444 2634132938	979.64 D
7/6/2026	PRC 444 2634132939	(12.42) D	7/6/2026	PRC 444 2634132939	913.72 D
7/6/2026	PRC 444 2634133479	1,560.60 D	7/6/2026	PRC 444 2634134814	1,868.41 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128055	503.72 D	7/6/2026	PRC 444 2634128055	503.72 D
7/6/2026	PRC 444 2634128188	2,601.00 D	7/6/2026	PRC 444 2634129450	1,141.10 D
7/6/2026	PRC 444 2634129451	2,299.00 D	7/6/2026	PRC 444 2634130980	1,804.00 D
7/6/2026	PRC 444 2634131821	2,023.00 D	7/6/2026	PRC 444 2634132940	1,101.64 D
7/6/2026	PRC 444 2634133480	1,390.04 D	7/6/2026	PRC 444 2634133481	2,136.84 D
7/6/2026	PRC 444 2634134815	689.71 D	7/6/2026	PRC 444 2634134816	1,056.53 D
7/6/2026	PRC 444 2634128056	1,900.44 D	7/6/2026	PRC 444 2634128056	1,900.44 D
7/6/2026	PRC 444 2634128189	565.72 D	7/6/2026	PRC 444 2634129452	902.00 D
7/6/2026	PRC 444 2634130982	1,801.44 D	7/6/2026	PRC 444 2634131822	4,047.50 D
7/6/2026	PRC 444 2634131823	235.20 D	7/6/2026	PRC 444 2634132941	269.00 D
7/6/2026	PRC 444 2634132942	540.00 D	7/6/2026	PRC 444 2634133482	192.00 D
7/6/2026	PRC 444 2634134817	923.75 D	7/6/2026	PRC 444 2634128057	712.86 D
7/6/2026	PRC 444 2634128058	1,091.20 D	7/6/2026	PRC 444 2634128190	2,387.00 D
7/6/2026	PRC 444 2634128191	1,743.58 D	7/6/2026	PRC 444 2634129453	565.72 D
7/6/2026	PRC 444 2634130985	2,356.60 D	7/6/2026	PRC 444 2634131824	857.22 D
7/6/2026	PRC 444 2634132943	939.72 D	7/6/2026	PRC 444 2634132943	939.72 D
7/6/2026	PRC 444 2634133483	371.68 D	7/6/2026	PRC 444 2634134819	2,089.44 D
7/6/2026	PRC 444 2634134820	1,044.22 D	7/6/2026	PRC 444 2634128059	945.00 D
7/6/2026	PRC 444 2634128192	2,485.00 D	7/6/2026	PRC 444 2634129454	842.00 D
7/6/2026	PRC 444 2634129455	1,870.28 D	7/6/2026	PRC 444 2634130987	2,518.00 D
7/6/2026	PRC 444 2634130989	2,051.00 D	7/6/2026	PRC 444 2634131825	240.00 D
7/6/2026	PRC 444 2634131826	2,199.00 D	7/6/2026	PRC 444 2634132944	1,804.00 D
7/6/2026	PRC 444 2634132945	270.00 D	7/6/2026	PRC 444 2634133484	939.72 D
7/6/2026	PRC 444 2634133485	1,768.44 D	7/6/2026	PRC 444 2634134822	810.22 D
7/6/2026	PRC 444 2634134823	1,119.26 D	7/6/2026	PRC 444 2634128060	2,260.00 D
7/6/2026	PRC 444 2634128061	(85.00) D	7/6/2026	PRC 444 2634128061	4,179.88 D
7/6/2026	PRC 444 2634128193	1,810.44 D	7/6/2026	PRC 444 2634129456	1,080.92 D
7/6/2026	PRC 444 2634130991	795.44 D	7/6/2026	PRC 444 2634131827	1,170.10 D
7/6/2026	PRC 444 2634131828	1,232.10 D	7/6/2026	PRC 444 2634132946	138.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132947	531.00 D	7/6/2026	PRC 444 2634133486	(22.46) D
7/6/2026	PRC 444 2634133486	(22.46) D	7/6/2026	PRC 444 2634134824	2,277.32 D
7/6/2026	PRC 444 2634134825	917.71 D	7/6/2026	PRC 444 2634128062	521.61 D
7/6/2026	PRC 444 2634128195	702.00 D	7/6/2026	PRC 444 2634128196	1,452.00 D
7/6/2026	PRC 444 2634129457	3,322.54 D	7/6/2026	PRC 444 2634129458	692.00 D
7/6/2026	PRC 444 2634130993	782.00 D	7/6/2026	PRC 444 2634131829	(48.98) D
7/6/2026	PRC 444 2634131829	2,193.91 D	7/6/2026	PRC 444 2634132948	218.50 D
7/6/2026	PRC 444 2634133487	1,023.76 D	7/6/2026	PRC 444 2634134826	1,011.00 D
7/6/2026	PRC 444 2634128063	1,878.00 D	7/6/2026	PRC 444 2634128198	(21.90) D
7/6/2026	PRC 444 2634128198	1,063.64 D	7/6/2026	PRC 444 2634129459	504.68 D
7/6/2026	PRC 444 2634130995	527.00 D	7/6/2026	PRC 444 2634130997	1,148.06 D
7/6/2026	PRC 444 2634131830	626.00 D	7/6/2026	PRC 444 2634132949	(37.00) D
7/6/2026	PRC 444 2634132949	(37.00) D	7/6/2026	PRC 444 2634132950	1,760.00 D
7/6/2026	PRC 444 2634133488	(32.00) D	7/6/2026	PRC 444 2634133488	628.80 D
7/6/2026	PRC 444 2634133489	1,391.84 D	7/6/2026	PRC 444 2634134827	4,179.88 D
7/6/2026	PRC 444 2634134828	1,044.22 D	7/6/2026	PRC 444 2634128064	1,603.40 D
7/6/2026	PRC 444 2634128199	892.64 D	7/6/2026	PRC 444 2634129460	869.44 D
7/6/2026	PRC 444 2634129461	400.50 D	7/6/2026	PRC 444 2634130999	1,011.00 D
7/6/2026	PRC 444 2634131831	1,266.05 D	7/6/2026	PRC 444 2634132951	2,673.00 D
7/6/2026	PRC 444 2634133489	(30.54) D	7/6/2026	PRC 444 2634133490	1,801.44 D
7/6/2026	PRC 444 2634134829	999.22 D	7/6/2026	PRC 444 2634128065	(20.32) D
7/6/2026	PRC 444 2634128065	781.72 D	7/6/2026	PRC 444 2634128066	2,063.00 D
7/6/2026	PRC 444 2634128200	1,964.48 D	7/6/2026	PRC 444 2634128201	(29.44) D
7/6/2026	PRC 444 2634128201	1,132.44 D	7/6/2026	PRC 444 2634129462	850.08 D
7/6/2026	PRC 444 2634131001	1,272.00 D	7/6/2026	PRC 444 2634131003	2,832.60 D
7/6/2026	PRC 444 2634131832	973.00 D	7/6/2026	PRC 444 2634131833	763.00 D
7/6/2026	PRC 444 2634132952	884.00 D	7/6/2026	PRC 444 2634133491	465.00 D
7/6/2026	PRC 444 2634133492	522.96 D	7/6/2026	PRC 444 2634134830	1,699.16 D
7/6/2026	PRC 444 2634128067	1,640.00 D	7/6/2026	PRC 444 2634128202	1,456.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129463	810.00 D	7/6/2026	PRC 444 2634129465	497.00 D
7/6/2026	PRC 444 2634131005	902.00 D	7/6/2026	PRC 444 2634131834	1,044.22 D
7/6/2026	PRC 444 2634132953	790.00 D	7/6/2026	PRC 444 2634132954	559.50 D
7/6/2026	PRC 444 2634133493	1,638.24 D	7/6/2026	PRC 444 2634134831	2,381.16 D
7/6/2026	PRC 444 2634134832	854.18 D	7/6/2026	PRC 444 2634128068	1,305.80 D
7/6/2026	PRC 444 2634128203	2,041.44 D	7/6/2026	PRC 444 2634129466	453.00 D
7/6/2026	PRC 444 2634129467	945.44 D	7/6/2026	PRC 444 2634131007	417.50 D
7/6/2026	PRC 444 2634131013	928.80 D	7/6/2026	PRC 444 2634131835	671.60 D
7/6/2026	PRC 444 2634132955	939.72 D	7/6/2026	PRC 444 2634133495	752.23 D
7/6/2026	PRC 444 2634133496	1,549.48 D	7/6/2026	PRC 444 2634134833	2,849.60 D
7/6/2026	PRC 444 2634128071	755.86 D	7/6/2026	PRC 444 2634128204	1,077.00 D
7/6/2026	PRC 444 2634128205	1,232.10 D	7/6/2026	PRC 444 2634129467	(24.58) D
7/6/2026	PRC 444 2634129468	1,913.28 D	7/6/2026	PRC 444 2634130299	2,485.00 D
7/6/2026	PRC 444 2634131836	(75.00) D	7/6/2026	PRC 444 2634131836	3,400.38 D
7/6/2026	PRC 444 2634132956	2,023.00 D	7/6/2026	PRC 444 2634132957	270.00 D
7/6/2026	PRC 444 2634133497	1,132.44 D	7/6/2026	PRC 444 2634134836	1,880.44 D
7/6/2026	PRC 444 2634134837	(9.37) D	7/6/2026	PRC 444 2634134837	2,763.16 D
7/6/2026	PRC 444 2634128072	1,044.22 D	7/6/2026	PRC 444 2634128073	945.00 D
7/6/2026	PRC 444 2634128208	505.50 D	7/6/2026	PRC 444 2634128209	(50.22) D
7/6/2026	PRC 444 2634128209	3,134.66 D	7/6/2026	PRC 444 2634129469	985.00 D
7/6/2026	PRC 444 2634130300	228.00 D	7/6/2026	PRC 444 2634130301	670.00 D
7/6/2026	PRC 444 2634131837	1,394.96 D	7/6/2026	PRC 444 2634132958	1,453.00 D
7/6/2026	PRC 444 2634133498	1,822.58 D	7/6/2026	PRC 444 2634133500	(16.76) D
7/6/2026	PRC 444 2634133500	644.72 D	7/6/2026	PRC 444 2634134838	1,669.16 D
7/6/2026	PRC 444 2634128074	924.00 D	7/6/2026	PRC 444 2634128210	1,106.44 D
7/6/2026	PRC 444 2634129470	(55.51) D	7/6/2026	PRC 444 2634129470	1,750.44 D
7/6/2026	PRC 444 2634130302	(17.69) D	7/6/2026	PRC 444 2634130302	979.64 D
7/6/2026	PRC 444 2634131838	132.00 D	7/6/2026	PRC 444 2634132959	1,011.00 D
7/6/2026	PRC 444 2634133501	(24.44) D	7/6/2026	PRC 444 2634133501	939.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134839	1,850.44 D	7/6/2026	PRC 444 2634134839	1,850.44 D
7/6/2026	PRC 444 2634128075	879.00 D	7/6/2026	PRC 444 2634128076	2,378.80 D
7/6/2026	PRC 444 2634128212	2,199.00 D	7/6/2026	PRC 444 2634128213	1,538.36 D
7/6/2026	PRC 444 2634129471	2,672.00 D	7/6/2026	PRC 444 2634129472	1,699.16 D
7/6/2026	PRC 444 2634130303	1,006.22 D	7/6/2026	PRC 444 2634130305	563.50 D
7/6/2026	PRC 444 2634131839	973.00 D	7/6/2026	PRC 444 2634131840	1,880.44 D
7/6/2026	PRC 444 2634132960	1,853.72 D	7/6/2026	PRC 444 2634132961	432.00 D
7/6/2026	PRC 444 2634133502	496.28 D	7/6/2026	PRC 444 2634134840	(29.43) D
7/6/2026	PRC 444 2634134840	939.72 D	7/6/2026	PRC 444 2634128077	812.22 D
7/6/2026	PRC 444 2634128214	2,361.00 D	7/6/2026	PRC 444 2634129473	1,411.00 D
7/6/2026	PRC 444 2634129474	1,803.00 D	7/6/2026	PRC 444 2634130306	1,232.10 D
7/6/2026	PRC 444 2634130307	1,072.00 D	7/6/2026	PRC 444 2634131841	1,868.00 D
7/6/2026	PRC 444 2634132962	994.00 D	7/6/2026	PRC 444 2634133503	869.44 D
7/6/2026	PRC 444 2634133504	369.72 D	7/6/2026	PRC 444 2634134841	(28.06) D
7/6/2026	PRC 444 2634134841	3,134.66 D	7/6/2026	PRC 444 2634128078	385.50 D
7/6/2026	PRC 444 2634128079	880.00 D	7/6/2026	PRC 444 2634128215	564.00 D
7/6/2026	PRC 444 2634128216	1,934.44 D	7/6/2026	PRC 444 2634129475	2,153.88 D
7/6/2026	PRC 444 2634130308	409.00 D	7/6/2026	PRC 444 2634131842	(12.98) D
7/6/2026	PRC 444 2634131842	(12.98) D	7/6/2026	PRC 444 2634132963	924.00 D
7/6/2026	PRC 444 2634132964	1,944.00 D	7/6/2026	PRC 444 2634133505	(32.75) D
7/6/2026	PRC 444 2634133505	874.84 D	7/6/2026	PRC 444 2634134842	845.22 D
7/6/2026	PRC 444 2634128080	66.00 D	7/6/2026	PRC 444 2634128216	(6.42) D
7/6/2026	PRC 444 2634128217	260.00 D	7/6/2026	PRC 444 2634129476	(36.46) D
7/6/2026	PRC 444 2634129476	1,402.44 D	7/6/2026	PRC 444 2634130309	1,973.00 D
7/6/2026	PRC 444 2634131843	1,069.06 D	7/6/2026	PRC 444 2634131844	2,381.16 D
7/6/2026	PRC 444 2634132965	171.50 D	7/6/2026	PRC 444 2634133506	832.86 D
7/6/2026	PRC 444 2634133507	674.86 D	7/6/2026	PRC 444 2634134843	(21.44) D
7/6/2026	PRC 444 2634134843	824.72 D	7/6/2026	PRC 444 2634128081	341.08 D
7/6/2026	PRC 444 2634128082	(35.68) D	7/6/2026	PRC 444 2634128082	1,180.06 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128218	3,134.66 D	7/6/2026	PRC 444 2634129477	4,101.76 D
7/6/2026	PRC 444 2634129478	985.00 D	7/6/2026	PRC 444 2634130310	781.72 D
7/6/2026	PRC 444 2634130311	572.00 D	7/6/2026	PRC 444 2634131845	3,899.00 D
7/6/2026	PRC 444 2634132966	949.00 D	7/6/2026	PRC 444 2634132967	988.00 D
7/6/2026	PRC 444 2634133508	636.86 D	7/6/2026	PRC 444 2634134844	552.86 D
7/6/2026	PRC 444 2634134846	566.72 D	7/6/2026	PRC 444 2634128083	3,219.00 D
7/6/2026	PRC 444 2634128219	1,011.00 D	7/6/2026	PRC 444 2634128220	1,699.16 D
7/6/2026	PRC 444 2634129479	461.00 D	7/6/2026	PRC 444 2634130312	890.63 D
7/6/2026	PRC 444 2634130313	341.00 D	7/6/2026	PRC 444 2634131846	2,023.00 D
7/6/2026	PRC 444 2634131847	1,012.00 D	7/6/2026	PRC 444 2634132968	1,111.44 D
7/6/2026	PRC 444 2634133509	2,041.44 D	7/6/2026	PRC 444 2634133510	1,211.10 D
7/6/2026	PRC 444 2634134847	1,699.16 D	7/6/2026	PRC 444 2634128084	892.64 D
7/6/2026	PRC 444 2634128085	2,199.40 D	7/6/2026	PRC 444 2634128221	(22.35) D
7/6/2026	PRC 444 2634128221	859.72 D	7/6/2026	PRC 444 2634129480	1,037.44 D
7/6/2026	PRC 444 2634130314	1,000.00 D	7/6/2026	PRC 444 2634131848	886.22 D
7/6/2026	PRC 444 2634131849	2,221.52 D	7/6/2026	PRC 444 2634132969	233.50 D
7/6/2026	PRC 444 2634133511	857.22 D	7/6/2026	PRC 444 2634134848	1,132.44 D
7/6/2026	PRC 444 2634128086	371.00 D	7/6/2026	PRC 444 2634128222	(34.78) D
7/6/2026	PRC 444 2634128222	953.22 D	7/6/2026	PRC 444 2634129481	565.72 D
7/6/2026	PRC 444 2634129482	1,803.00 D	7/6/2026	PRC 444 2634130315	(22.00) D
7/6/2026	PRC 444 2634130315	566.72 D	7/6/2026	PRC 444 2634131850	2,023.00 D
7/6/2026	PRC 444 2634132970	1,651.00 D	7/6/2026	PRC 444 2634132971	467.50 D
7/6/2026	PRC 444 2634133512	2,098.28 D	7/6/2026	PRC 444 2634133513	796.22 D
7/6/2026	PRC 444 2634134849	1,017.44 D	7/6/2026	PRC 444 2634134850	1,880.44 D
7/6/2026	PRC 444 2634128087	422.76 D	7/6/2026	PRC 444 2634128088	624.86 D
7/6/2026	PRC 444 2634128223	1,011.00 D	7/6/2026	PRC 444 2634128224	783.92 D
7/6/2026	PRC 444 2634129483	824.32 D	7/6/2026	PRC 444 2634130316	939.06 D
7/6/2026	PRC 444 2634130317	2,069.00 D	7/6/2026	PRC 444 2634131851	2,193.28 D
7/6/2026	PRC 444 2634131852	1,394.96 D	7/6/2026	PRC 444 2634132972	505.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133514	3,075.66 D	7/6/2026	PRC 444 2634134852	3,761.88 D
7/6/2026	PRC 444 2634128089	630.00 D	7/6/2026	PRC 444 2634128225	1,908.00 D
7/6/2026	PRC 444 2634129484	1,473.00 D	7/6/2026	PRC 444 2634130318	1,473.00 D
7/6/2026	PRC 444 2634131853	141.46 D	7/6/2026	PRC 444 2634132973	902.00 D
7/6/2026	PRC 444 2634132974	2,832.60 D	7/6/2026	PRC 444 2634133515	2,089.44 D
7/6/2026	PRC 444 2634133516	1,044.22 D	7/6/2026	PRC 444 2634134853	2,193.91 D
7/6/2026	PRC 444 2634134855	1,027.22 D	7/6/2026	PRC 444 2634128090	2,023.00 D
7/6/2026	PRC 444 2634128091	(27.15) D	7/6/2026	PRC 444 2634128091	1,044.22 D
7/6/2026	PRC 444 2634128227	737.22 D	7/6/2026	PRC 444 2634128227	737.22 D
7/6/2026	PRC 444 2634129485	1,005.00 D	7/6/2026	PRC 444 2634130319	1,058.00 D
7/6/2026	PRC 444 2634130320	1,399.00 D	7/6/2026	PRC 444 2634131854	2,122.32 D
7/6/2026	PRC 444 2634131855	2,023.00 D	7/6/2026	PRC 444 2634132975	176.00 D
7/6/2026	PRC 444 2634133517	(23.15) D	7/6/2026	PRC 444 2634133517	2,031.44 D
7/6/2026	PRC 444 2634133518	1,149.06 D	7/6/2026	PRC 444 2634134856	1,069.06 D
7/6/2026	PRC 444 2634128093	1,455.70 D	7/6/2026	PRC 444 2634128228	461.00 D
7/6/2026	PRC 444 2634128229	922.72 D	7/6/2026	PRC 444 2634129486	945.44 D
7/6/2026	PRC 444 2634129487	1,742.72 D	7/6/2026	PRC 444 2634130321	1,011.00 D
7/6/2026	PRC 444 2634131856	1,006.22 D	7/6/2026	PRC 444 2634131857	1,108.00 D
7/6/2026	PRC 444 2634132976	1,011.00 D	7/6/2026	PRC 444 2634133519	(48.89) D
7/6/2026	PRC 444 2634133519	1,880.44 D	7/6/2026	PRC 444 2634134857	965.22 D
7/6/2026	PRC 444 2634128094	2,573.46 D	7/6/2026	PRC 444 2634128095	3,279.00 D
7/6/2026	PRC 444 2634128231	1,351.00 D	7/6/2026	PRC 444 2634129488	2,089.44 D
7/6/2026	PRC 444 2634129489	632.72 D	7/6/2026	PRC 444 2634129489	632.72 D
7/6/2026	PRC 444 2634130322	(22.00) D	7/6/2026	PRC 444 2634130322	835.22 D
7/6/2026	PRC 444 2634131858	1,044.22 D	7/6/2026	PRC 444 2634131859	2,437.24 D
7/6/2026	PRC 444 2634132978	625.00 D	7/6/2026	PRC 444 2634132979	251.00 D
7/6/2026	PRC 444 2634133520	922.22 D	7/6/2026	PRC 444 2634133521	(47.82) D
7/6/2026	PRC 444 2634133521	1,839.42 D	7/6/2026	PRC 444 2634134858	1,994.44 D
7/6/2026	PRC 444 2634134859	3,156.99 D	7/6/2026	PRC 444 2634128096	2,076.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128232	808.86 D	7/6/2026	PRC 444 2634128233	772.80 D
7/6/2026	PRC 444 2634129490	3,211.00 D	7/6/2026	PRC 444 2634130323	(85.00) D
7/6/2026	PRC 444 2634130323	(85.00) D	7/6/2026	PRC 444 2634130324	764.00 D
7/6/2026	PRC 444 2634131859	(63.37) D	7/6/2026	PRC 444 2634131860	1,011.00 D
7/6/2026	PRC 444 2634132980	1,382.00 D	7/6/2026	PRC 444 2634133522	(56.85) D
7/6/2026	PRC 444 2634133522	1,994.28 D	7/6/2026	PRC 444 2634134860	1,069.06 D
7/6/2026	PRC 444 2634128097	2,016.36 D	7/6/2026	PRC 444 2634128234	623.00 D
7/6/2026	PRC 444 2634128235	656.00 D	7/6/2026	PRC 444 2634129491	2,381.16 D
7/6/2026	PRC 444 2634129492	807.00 D	7/6/2026	PRC 444 2634130325	429.00 D
7/6/2026	PRC 444 2634131862	920.00 D	7/6/2026	PRC 444 2634132981	234.00 D
7/6/2026	PRC 444 2634133523	(22.72) D	7/6/2026	PRC 444 2634133523	873.71 D
7/6/2026	PRC 444 2634134863	6,590.04 D	7/6/2026	PRC 444 2634134864	6,647.08 D
7/6/2026	PRC 444 2634128098	973.00 D	7/6/2026	PRC 444 2634128236	3,035.00 D
7/6/2026	PRC 444 2634129493	2,832.60 D	7/6/2026	PRC 444 2634130326	2,023.00 D
7/6/2026	PRC 444 2634130327	1,011.00 D	7/6/2026	PRC 444 2634131863	1,334.41 D
7/6/2026	PRC 444 2634132982	2,265.88 D	7/6/2026	PRC 444 2634132983	1,087.00 D
7/6/2026	PRC 444 2634133524	(23.95) D	7/6/2026	PRC 444 2634133524	921.22 D
7/6/2026	PRC 444 2634134865	(50.28) D	7/6/2026	PRC 444 2634134865	1,933.82 D
7/6/2026	PRC 444 2634128099	649.00 D	7/6/2026	PRC 444 2634128100	371.24 D
7/6/2026	PRC 444 2634128237	1,583.00 D	7/6/2026	PRC 444 2634128238	400.16 D
7/6/2026	PRC 444 2634129494	1,011.00 D	7/6/2026	PRC 444 2634129495	1,234.26 D
7/6/2026	PRC 444 2634130328	2,023.00 D	7/6/2026	PRC 444 2634130329	2,265.88 D
7/6/2026	PRC 444 2634131864	1,044.22 D	7/6/2026	PRC 444 2634132984	526.00 D
7/6/2026	PRC 444 2634133525	3,180.50 D	7/6/2026	PRC 444 2634133526	(28.65) D
7/6/2026	PRC 444 2634133526	1,806.63 D	7/6/2026	PRC 444 2634134866	1,053.06 D
7/6/2026	PRC 444 2634128101	(20.67) D	7/6/2026	PRC 444 2634128101	2,114.28 D
7/6/2026	PRC 444 2634128239	963.00 D	7/6/2026	PRC 444 2634129496	(64.33) D
7/6/2026	PRC 444 2634129496	2,089.44 D	7/6/2026	PRC 444 2634130329	(68.91) D
7/6/2026	PRC 444 2634130330	1,044.22 D	7/6/2026	PRC 444 2634131865	1,474.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131866	732.00 D	7/6/2026	PRC 444 2634132986	2,044.00 D
7/6/2026	PRC 444 2634133527	774.96 D	7/6/2026	PRC 444 2634134867	2,021.44 D
7/6/2026	PRC 444 2634128102	923.50 D	7/6/2026	PRC 444 2634128240	1,765.44 D
7/6/2026	PRC 444 2634128241	1,049.00 D	7/6/2026	PRC 444 2634129497	1,132.44 D
7/6/2026	PRC 444 2634129498	2,023.00 D	7/6/2026	PRC 444 2634130331	318.96 D
7/6/2026	PRC 444 2634131867	(18.04) D	7/6/2026	PRC 444 2634131867	693.72 D
7/6/2026	PRC 444 2634132987	1,804.00 D	7/6/2026	PRC 444 2634133528	2,090.44 D
7/6/2026	PRC 444 2634134868	2,277.82 D	7/6/2026	PRC 444 2634128103	1,260.00 D
7/6/2026	PRC 444 2634128242	3,557.00 D	7/6/2026	PRC 444 2634128243	1,473.00 D
7/6/2026	PRC 444 2634129499	1,859.44 D	7/6/2026	PRC 444 2634129499	1,859.44 D
7/6/2026	PRC 444 2634130332	418.00 D	7/6/2026	PRC 444 2634130333	77.00 D
7/6/2026	PRC 444 2634131868	786.22 D	7/6/2026	PRC 444 2634132988	268.50 D
7/6/2026	PRC 444 2634132989	1,023.76 D	7/6/2026	PRC 444 2634133529	(18.00) D
7/6/2026	PRC 444 2634133529	823.22 D	7/6/2026	PRC 444 2634134869	1,967.80 D
7/6/2026	PRC 444 2634134870	(12.96) D	7/6/2026	PRC 444 2634134870	996.22 D
7/6/2026	PRC 444 2634128104	1,021.00 D	7/6/2026	PRC 444 2634129500	901.00 D
7/6/2026	PRC 444 2634130334	(21.72) D	7/6/2026	PRC 444 2634130334	835.22 D
7/6/2026	PRC 444 2634131869	224.62 D	7/6/2026	PRC 444 2634132990	251.50 D
7/6/2026	PRC 444 2634133530	1,110.06 D	7/6/2026	PRC 444 2634134871	870.86 D
7/6/2026	PRC 444 2634128105	1,101.64 D	7/6/2026	PRC 444 2634128244	959.20 D
7/6/2026	PRC 444 2634128245	1,392.37 D	7/6/2026	PRC 444 2634129501	824.22 D
7/6/2026	PRC 444 2634130335	873.00 D	7/6/2026	PRC 444 2634131870	2,023.00 D
7/6/2026	PRC 444 2634132991	1,133.44 D	7/6/2026	PRC 444 2634133531	890.06 D
7/6/2026	PRC 444 2634133533	1,045.22 D	7/6/2026	PRC 444 2634134872	475.56 D
7/6/2026	PRC 444 2634128106	435.16 D	7/6/2026	PRC 444 2634128107	1,011.00 D
7/6/2026	PRC 444 2634128246	33.00 D	7/6/2026	PRC 444 2634129502	(50.57) D
7/6/2026	PRC 444 2634129502	2,042.36 D	7/6/2026	PRC 444 2634130336	503.00 D
7/6/2026	PRC 444 2634131871	1,044.22 D	7/6/2026	PRC 444 2634132992	1,011.00 D
7/6/2026	PRC 444 2634133534	2,089.44 D	7/6/2026	PRC 444 2634134873	2,459.04 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128108	2,693.16 D	7/6/2026	PRC 444 2634128247	1,473.00 D
7/6/2026	PRC 444 2634129503	752.00 D	7/6/2026	PRC 444 2634129505	1,524.00 D
7/6/2026	PRC 444 2634130337	159.00 D	7/6/2026	PRC 444 2634131872	242.72 D
7/6/2026	PRC 444 2634132994	102.00 D	7/6/2026	PRC 444 2634132995	1,187.00 D
7/6/2026	PRC 444 2634133535	2,089.44 D	7/6/2026	PRC 444 2634133536	930.05 D
7/6/2026	PRC 444 2634134874	(3.30) D	7/6/2026	PRC 444 2634134874	708.86 D
7/6/2026	PRC 444 2634128109	789.00 D	7/6/2026	PRC 444 2634128248	1,801.44 D
7/6/2026	PRC 444 2634128249	294.64 D	7/6/2026	PRC 444 2634128249	294.64 D
7/6/2026	PRC 444 2634129506	1,232.10 D	7/6/2026	PRC 444 2634130338	684.00 D
7/6/2026	PRC 444 2634130339	2,023.00 D	7/6/2026	PRC 444 2634131873	876.98 D
7/6/2026	PRC 444 2634131874	1,137.10 D	7/6/2026	PRC 444 2634132996	117.50 D
7/6/2026	PRC 444 2634133537	(23.63) D	7/6/2026	PRC 444 2634133537	908.83 D
7/6/2026	PRC 444 2634134875	1,023.76 D	7/6/2026	PRC 444 2634134875	1,023.76 D
7/6/2026	PRC 444 2634128110	1,044.22 D	7/6/2026	PRC 444 2634128111	593.50 D
7/6/2026	PRC 444 2634128251	1,085.00 D	7/6/2026	PRC 444 2634129507	1,803.00 D
7/6/2026	PRC 444 2634129508	449.00 D	7/6/2026	PRC 444 2634130340	143.00 D
7/6/2026	PRC 444 2634131874	(44.56) D	7/6/2026	PRC 444 2634132997	267.00 D
7/6/2026	PRC 444 2634133538	(24.99) D	7/6/2026	PRC 444 2634133538	961.06 D
7/6/2026	PRC 444 2634134876	469.68 D	7/6/2026	PRC 444 2634134877	939.72 D
7/6/2026	PRC 444 2634128113	357.48 D	7/6/2026	PRC 444 2634128252	(24.10) D
7/6/2026	PRC 444 2634128252	926.68 D	7/6/2026	PRC 444 2634129509	3,019.50 D
7/6/2026	PRC 444 2634129510	502.24 D	7/6/2026	PRC 444 2634130341	(24.43) D
7/6/2026	PRC 444 2634130341	(24.43) D	7/6/2026	PRC 444 2634131875	765.00 D
7/6/2026	PRC 444 2634132998	202.50 D	7/6/2026	PRC 444 2634132999	1,564.00 D
7/6/2026	PRC 444 2634133539	1,801.44 D	7/6/2026	PRC 444 2634133540	982.22 D
7/6/2026	PRC 444 2634134878	565.72 D	7/6/2026	PRC 444 2634134878	565.72 D
7/6/2026	PRC 444 2634128114	2,147.00 D	7/6/2026	PRC 444 2634128253	2,023.00 D
7/6/2026	PRC 444 2634129512	1,803.00 D	7/6/2026	PRC 444 2634130342	1,435.00 D
7/6/2026	PRC 444 2634131876	554.88 D	7/6/2026	PRC 444 2634131877	2,002.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133000	3,211.00 D	7/6/2026	PRC 444 2634133001	104.00 D
7/6/2026	PRC 444 2634133541	(35.66) D	7/6/2026	PRC 444 2634133541	1,371.47 D
7/6/2026	PRC 444 2634134879	870.86 D	7/6/2026	PRC 444 2634134880	939.72 D
7/6/2026	PRC 444 2634128115	529.00 D	7/6/2026	PRC 444 2634128254	(20.22) D
7/6/2026	PRC 444 2634128254	(20.22) D	7/6/2026	PRC 444 2634129513	606.28 D
7/6/2026	PRC 444 2634129514	1,473.50 D	7/6/2026	PRC 444 2634130343	919.00 D
7/6/2026	PRC 444 2634130344	1,975.00 D	7/6/2026	PRC 444 2634131878	1,148.06 D
7/6/2026	PRC 444 2634133002	1,125.00 D	7/6/2026	PRC 444 2634133542	(32.67) D
7/6/2026	PRC 444 2634133542	(32.67) D	7/6/2026	PRC 444 2634134881	1,001.40 D
7/6/2026	PRC 444 2634128116	1,334.00 D	7/6/2026	PRC 444 2634128255	4,031.00 D
7/6/2026	PRC 444 2634128256	(1.89) D	7/6/2026	PRC 444 2634128256	940.72 D
7/6/2026	PRC 444 2634129515	860.00 D	7/6/2026	PRC 444 2634130345	684.00 D
7/6/2026	PRC 444 2634131879	2,256.32 D	7/6/2026	PRC 444 2634131879	2,256.32 D
7/6/2026	PRC 444 2634133003	1,084.44 D	7/6/2026	PRC 444 2634133004	1,452.00 D
7/6/2026	PRC 444 2634133543	(49.03) D	7/6/2026	PRC 444 2634133543	1,885.80 D
7/6/2026	PRC 444 2634134882	2,821.16 D	7/6/2026	PRC 444 2634134883	874.84 D
7/6/2026	PRC 444 2634128117	1,127.00 D	7/6/2026	PRC 444 2634128118	1,673.16 D
7/6/2026	PRC 444 2634128257	612.86 D	7/6/2026	PRC 444 2634129516	584.71 D
7/6/2026	PRC 444 2634129517	532.00 D	7/6/2026	PRC 444 2634130346	1,058.00 D
7/6/2026	PRC 444 2634130347	1,318.00 D	7/6/2026	PRC 444 2634131880	932.22 D
7/6/2026	PRC 444 2634133005	336.00 D	7/6/2026	PRC 444 2634133545	1,897.38 D
7/6/2026	PRC 444 2634133546	1,527.64 D	7/6/2026	PRC 444 2634134884	918.72 D
7/6/2026	PRC 444 2634128119	2,194.28 D	7/6/2026	PRC 444 2634128258	2,897.00 D
7/6/2026	PRC 444 2634129518	1,011.00 D	7/6/2026	PRC 444 2634130348	(19.09) D
7/6/2026	PRC 444 2634130348	(19.09) D	7/6/2026	PRC 444 2634131882	1,187.00 D
7/6/2026	PRC 444 2634131883	1,050.10 D	7/6/2026	PRC 444 2634133006	1,183.96 D
7/6/2026	PRC 444 2634133547	501.88 D	7/6/2026	PRC 444 2634133548	435.04 D
7/6/2026	PRC 444 2634134885	824.72 D	7/6/2026	PRC 444 2634134887	3,270.14 D
7/6/2026	PRC 444 2634128120	681.72 D	7/6/2026	PRC 444 2634128121	(32.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128121	670.22 D	7/6/2026	PRC 444 2634128259	1,604.16 D
7/6/2026	PRC 444 2634129519	433.48 D	7/6/2026	PRC 444 2634129520	2,795.16 D
7/6/2026	PRC 444 2634130349	214.00 D	7/6/2026	PRC 444 2634131884	2,483.00 D
7/6/2026	PRC 444 2634133007	1,965.00 D	7/6/2026	PRC 444 2634133549	(43.55) D
7/6/2026	PRC 444 2634133549	1,674.84 D	7/6/2026	PRC 444 2634134889	(14.21) D
7/6/2026	PRC 444 2634134889	1,392.72 D	7/6/2026	PRC 444 2634128122	1,443.83 D
7/6/2026	PRC 444 2634128260	3,035.00 D	7/6/2026	PRC 444 2634129521	1,170.00 D
7/6/2026	PRC 444 2634130350	1,059.92 D	7/6/2026	PRC 444 2634131885	2,471.97 D
7/6/2026	PRC 444 2634131886	1,111.44 D	7/6/2026	PRC 444 2634133008	234.00 D
7/6/2026	PRC 444 2634133009	985.92 D	7/6/2026	PRC 444 2634133551	(75.00) D
7/6/2026	PRC 444 2634133551	3,573.10 D	7/6/2026	PRC 444 2634134890	926.36 D
7/6/2026	PRC 444 2634128123	2,107.00 D	7/6/2026	PRC 444 2634128261	1,086.33 D
7/6/2026	PRC 444 2634128262	1,803.00 D	7/6/2026	PRC 444 2634129522	1,041.95 D
7/6/2026	PRC 444 2634130351	973.00 D	7/6/2026	PRC 444 2634131887	2,023.00 D
7/6/2026	PRC 444 2634133011	183.00 D	7/6/2026	PRC 444 2634133552	788.72 D
7/6/2026	PRC 444 2634134891	1,010.64 D	7/6/2026	PRC 444 2634128124	853.00 D
7/6/2026	PRC 444 2634128126	857.22 D	7/6/2026	PRC 444 2634128263	1,668.00 D
7/6/2026	PRC 444 2634129523	(28.20) D	7/6/2026	PRC 444 2634129523	1,084.44 D
7/6/2026	PRC 444 2634130352	341.50 D	7/6/2026	PRC 444 2634130353	1,011.00 D
7/6/2026	PRC 444 2634131888	1,790.44 D	7/6/2026	PRC 444 2634131889	3,923.80 D
7/6/2026	PRC 444 2634133012	4,843.00 D	7/6/2026	PRC 444 2634133013	1,157.00 D
7/6/2026	PRC 444 2634133553	1,025.52 D	7/6/2026	PRC 444 2634133554	(82.00) D
7/6/2026	PRC 444 2634133554	2,769.24 D	7/6/2026	PRC 444 2634134892	2,023.27 D
7/6/2026	PRC 444 2634134893	4,703.60 D	7/6/2026	PRC 444 2634128127	2,393.00 D
7/6/2026	PRC 444 2634128264	868.73 D	7/6/2026	PRC 444 2634129525	3,134.66 D
7/6/2026	PRC 444 2634129526	1,892.00 D	7/6/2026	PRC 444 2634130354	922.22 D
7/6/2026	PRC 444 2634130355	684.00 D	7/6/2026	PRC 444 2634131890	965.00 D
7/6/2026	PRC 444 2634133014	539.50 D	7/6/2026	PRC 444 2634133555	(3.00) D
7/6/2026	PRC 444 2634133555	791.52 D	7/6/2026	PRC 444 2634134895	752.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128128	2,178.00 D	7/6/2026	PRC 444 2634128129	(57.05) D
7/6/2026	PRC 444 2634128129	1,809.48 D	7/6/2026	PRC 444 2634128267	171.00 D
7/6/2026	PRC 444 2634128268	(30.47) D	7/6/2026	PRC 444 2634128268	979.64 D
7/6/2026	PRC 444 2634129527	1,477.44 D	7/6/2026	PRC 444 2634130356	4,017.72 D
7/6/2026	PRC 444 2634131891	2,459.00 D	7/6/2026	PRC 444 2634131892	1,131.06 D
7/6/2026	PRC 444 2634133015	1,473.00 D	7/6/2026	PRC 444 2634133016	982.74 D
7/6/2026	PRC 444 2634133556	412.16 D	7/6/2026	PRC 444 2634134896	1,567.06 D
7/6/2026	PRC 444 2634134897	6,374.16 D	7/6/2026	PRC 444 2634128131	2,835.66 D
7/6/2026	PRC 444 2634128269	2,361.16 D	7/6/2026	PRC 444 2634129528	(27.08) D
7/6/2026	PRC 444 2634129528	849.08 D	7/6/2026	PRC 444 2634130357	505.00 D
7/6/2026	PRC 444 2634130358	1,435.00 D	7/6/2026	PRC 444 2634131893	1,013.48 D
7/6/2026	PRC 444 2634133017	1,512.16 D	7/6/2026	PRC 444 2634133557	565.72 D
7/6/2026	PRC 444 2634133558	687.92 D	7/6/2026	PRC 444 2634134898	1,994.42 D
7/6/2026	PRC 444 2634128132	763.00 D	7/6/2026	PRC 444 2634128270	1,604.00 D
7/6/2026	PRC 444 2634128271	565.72 D	7/6/2026	PRC 444 2634129529	867.06 D
7/6/2026	PRC 444 2634129530	853.00 D	7/6/2026	PRC 444 2634130359	1,799.00 D
7/6/2026	PRC 444 2634131894	684.67 D	7/6/2026	PRC 444 2634131895	556.06 D
7/6/2026	PRC 444 2634133018	503.50 D	7/6/2026	PRC 444 2634133559	854.06 D
7/6/2026	PRC 444 2634134899	1,794.92 D	7/6/2026	PRC 444 2634128133	777.44 D
7/6/2026	PRC 444 2634128134	(49.18) D	7/6/2026	PRC 444 2634128134	1,699.16 D
7/6/2026	PRC 444 2634128272	1,012.00 D	7/6/2026	PRC 444 2634129531	(32.00) D
7/6/2026	PRC 444 2634129531	(32.00) D	7/6/2026	PRC 444 2634130360	824.00 D
7/6/2026	PRC 444 2634131896	2,709.00 D	7/6/2026	PRC 444 2634131897	99.00 D
7/6/2026	PRC 444 2634133019	2,023.00 D	7/6/2026	PRC 444 2634133560	539.72 D
7/6/2026	PRC 444 2634133561	1,044.22 D	7/6/2026	PRC 444 2634134903	3,693.88 D
7/6/2026	PRC 444 2634134904	788.36 D	7/6/2026	PRC 444 2634128135	1,475.00 D
7/6/2026	PRC 444 2634128273	2,068.44 D	7/6/2026	PRC 444 2634129532	1,781.44 D
7/6/2026	PRC 444 2634130361	342.00 D	7/6/2026	PRC 444 2634130362	3,134.66 D
7/6/2026	PRC 444 2634131898	2,744.12 D	7/6/2026	PRC 444 2634133020	209.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133021	1,011.00 D	7/6/2026	PRC 444 2634133562	886.22 D
7/6/2026	PRC 444 2634133563	835.22 D	7/6/2026	PRC 444 2634134905	728.34 D
7/6/2026	PRC 444 2634128136	681.00 D	7/6/2026	PRC 444 2634128137	141.00 D
7/6/2026	PRC 444 2634128274	653.00 D	7/6/2026	PRC 444 2634129533	1,044.22 D
7/6/2026	PRC 444 2634129534	805.96 D	7/6/2026	PRC 444 2634130363	2,406.00 D
7/6/2026	PRC 444 2634131899	(16.34) D	7/6/2026	PRC 444 2634131899	1,170.10 D
7/6/2026	PRC 444 2634131900	3,544.06 D	7/6/2026	PRC 444 2634133022	188.00 D
7/6/2026	PRC 444 2634133563	(17.84) D	7/6/2026	PRC 444 2634133564	1,620.08 D
7/6/2026	PRC 444 2634134906	3,761.88 D	7/6/2026	PRC 444 2634128138	1,052.00 D
7/6/2026	PRC 444 2634128275	504.72 D	7/6/2026	PRC 444 2634128275	504.72 D
7/6/2026	PRC 444 2634129535	1,438.00 D	7/6/2026	PRC 444 2634130364	(28.20) D
7/6/2026	PRC 444 2634130364	2,110.96 D	7/6/2026	PRC 444 2634131900	(80.00) D
7/6/2026	PRC 444 2634133023	1,975.00 D	7/6/2026	PRC 444 2634133025	839.00 D
7/6/2026	PRC 444 2634133565	835.22 D	7/6/2026	PRC 444 2634133567	1,044.22 D
7/6/2026	PRC 444 2634134907	939.72 D	7/6/2026	PRC 444 2634134908	2,832.60 D
7/6/2026	PRC 444 2634128139	1,406.60 D	7/6/2026	PRC 444 2634128140	444.00 D
7/6/2026	PRC 444 2634128276	1,098.69 D	7/6/2026	PRC 444 2634128277	(72.00) D
7/6/2026	PRC 444 2634128277	2,769.24 D	7/6/2026	PRC 444 2634129536	1,281.77 D
7/6/2026	PRC 444 2634129537	(75.00) D	7/6/2026	PRC 444 2634129537	3,003.00 D
7/6/2026	PRC 444 2634130365	(28.23) D	7/6/2026	PRC 444 2634130365	1,086.06 D
7/6/2026	PRC 444 2634131901	2,821.16 D	7/6/2026	PRC 444 2634131902	949.00 D
7/6/2026	PRC 444 2634133026	902.00 D	7/6/2026	PRC 444 2634133567	(34.15) D
7/6/2026	PRC 444 2634133568	982.22 D	7/6/2026	PRC 444 2634134909	(32.00) D
7/6/2026	PRC 444 2634134909	617.24 D	7/6/2026	PRC 444 2634128141	2,760.66 D
7/6/2026	PRC 444 2634128278	756.00 D	7/6/2026	PRC 444 2634129538	1,023.76 D
7/6/2026	PRC 444 2634129539	3,815.92 D	7/6/2026	PRC 444 2634130366	2,187.88 D
7/6/2026	PRC 444 2634131903	2,042.54 D	7/6/2026	PRC 444 2634133027	518.00 D
7/6/2026	PRC 444 2634133028	604.00 D	7/6/2026	PRC 444 2634133569	(29.85) D
7/6/2026	PRC 444 2634133569	1,148.06 D	7/6/2026	PRC 444 2634134910	1,765.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134911	881.72 D	7/6/2026	PRC 444 2634128142	2,573.00 D
7/6/2026	PRC 444 2634128143	1,620.40 D	7/6/2026	PRC 444 2634128279	2,133.00 D
7/6/2026	PRC 444 2634129539	(75.00) D	7/6/2026	PRC 444 2634129540	2,198.32 D
7/6/2026	PRC 444 2634130367	1,026.00 D	7/6/2026	PRC 444 2634130368	1,473.00 D
7/6/2026	PRC 444 2634131904	(48.11) D	7/6/2026	PRC 444 2634131904	1,850.44 D
7/6/2026	PRC 444 2634133029	1,049.00 D	7/6/2026	PRC 444 2634133570	979.64 D
7/6/2026	PRC 444 2634134912	512.12 D	7/6/2026	PRC 444 2634128144	901.00 D
7/6/2026	PRC 444 2634128281	2,024.00 D	7/6/2026	PRC 444 2634129541	515.00 D
7/6/2026	PRC 444 2634130369	1,187.00 D	7/6/2026	PRC 444 2634131905	2,089.44 D
7/6/2026	PRC 444 2634131906	2,199.00 D	7/6/2026	PRC 444 2634133030	123.50 D
7/6/2026	PRC 444 2634133571	1,045.10 D	7/6/2026	PRC 444 2634133572	1,117.10 D
7/6/2026	PRC 444 2634134913	683.16 D	7/6/2026	PRC 444 2634128145	945.00 D
7/6/2026	PRC 444 2634128146	1,074.44 D	7/6/2026	PRC 444 2634128282	4,017.56 D
7/6/2026	PRC 444 2634128283	680.00 D	7/6/2026	PRC 444 2634129542	1,053.73 D
7/6/2026	PRC 444 2634129543	1,799.00 D	7/6/2026	PRC 444 2634130370	780.22 D
7/6/2026	PRC 444 2634130371	684.00 D	7/6/2026	PRC 444 2634131907	1,833.00 D
7/6/2026	PRC 444 2634133031	1,473.00 D	7/6/2026	PRC 444 2634133033	368.00 D
7/6/2026	PRC 444 2634133573	2,465.20 D	7/6/2026	PRC 444 2634134914	668.32 D
7/6/2026	PRC 444 2634134916	1,693.44 D	7/6/2026	PRC 444 2634128147	1,011.00 D
7/6/2026	PRC 444 2634128284	705.72 D	7/6/2026	PRC 444 2634128285	2,391.00 D
7/6/2026	PRC 444 2634129544	344.72 D	7/6/2026	PRC 444 2634130372	753.00 D
7/6/2026	PRC 444 2634130373	228.00 D	7/6/2026	PRC 444 2634131908	1,132.44 D
7/6/2026	PRC 444 2634131909	2,330.00 D	7/6/2026	PRC 444 2634133034	753.00 D
7/6/2026	PRC 444 2634133574	952.06 D	7/6/2026	PRC 444 2634133575	565.72 D
7/6/2026	PRC 444 2634134917	1,026.24 D	7/6/2026	PRC 444 2634128148	491.00 D
7/6/2026	PRC 444 2634128149	1,187.00 D	7/6/2026	PRC 444 2634128286	1,359.13 D
7/6/2026	PRC 444 2634129545	762.92 D	7/6/2026	PRC 444 2634129546	3,564.00 D
7/6/2026	PRC 444 2634130374	973.00 D	7/6/2026	PRC 444 2634131911	(46.84) D
7/6/2026	PRC 444 2634131911	1,801.44 D	7/6/2026	PRC 444 2634133035	180.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133576	1,964.48 D	7/6/2026	PRC 444 2634134919	2,738.10 D
7/6/2026	PRC 444 2634128150	810.00 D	7/6/2026	PRC 444 2634128287	1,195.00 D
7/6/2026	PRC 444 2634129547	2,145.28 D	7/6/2026	PRC 444 2634129548	(27.94) D
7/6/2026	PRC 444 2634129548	1,074.44 D	7/6/2026	PRC 444 2634130375	142.00 D
7/6/2026	PRC 444 2634130376	2,171.86 D	7/6/2026	PRC 444 2634131912	(26.29) D
7/6/2026	PRC 444 2634131912	(26.29) D	7/6/2026	PRC 444 2634133036	1,804.00 D
7/6/2026	PRC 444 2634133037	1,911.00 D	7/6/2026	PRC 444 2634133577	1,044.22 D
7/6/2026	PRC 444 2634134920	975.40 D	7/6/2026	PRC 444 2634134921	4,252.72 D
7/6/2026	PRC 444 2634128152	2,142.00 D	7/6/2026	PRC 444 2634128153	1,044.22 D
7/6/2026	PRC 444 2634128288	3,557.00 D	7/6/2026	PRC 444 2634128289	1,754.00 D
7/6/2026	PRC 444 2634129549	463.00 D	7/6/2026	PRC 444 2634130377	(12.19) D
7/6/2026	PRC 444 2634130377	(12.19) D	7/6/2026	PRC 444 2634131913	(28.55) D
7/6/2026	PRC 444 2634131913	905.64 D	7/6/2026	PRC 444 2634133038	566.72 D
7/6/2026	PRC 444 2634133578	3,322.54 D	7/6/2026	PRC 444 2634133581	1,852.48 D
7/6/2026	PRC 444 2634134922	(60.25) D	7/6/2026	PRC 444 2634134922	2,317.40 D
7/6/2026	PRC 444 2634128154	1,994.42 D	7/6/2026	PRC 444 2634128155	786.00 D
7/6/2026	PRC 444 2634128290	1,011.00 D	7/6/2026	PRC 444 2634129551	2,592.24 D
7/6/2026	PRC 444 2634130378	1,839.00 D	7/6/2026	PRC 444 2634131914	565.72 D
7/6/2026	PRC 444 2634131915	2,396.00 D	7/6/2026	PRC 444 2634133039	232.50 D
7/6/2026	PRC 444 2634133040	1,597.00 D	7/6/2026	PRC 444 2634133583	896.96 D
7/6/2026	PRC 444 2634134924	965.22 D	7/6/2026	PRC 444 2634128156	1,102.64 D
7/6/2026	PRC 444 2634128291	2,305.00 D	7/6/2026	PRC 444 2634129552	1,447.00 D
7/6/2026	PRC 444 2634129553	482.00 D	7/6/2026	PRC 444 2634130379	1,132.44 D
7/6/2026	PRC 444 2634131916	790.00 D	7/6/2026	PRC 444 2634133041	649.86 D
7/6/2026	PRC 444 2634133586	2,277.32 D	7/6/2026	PRC 444 2634133587	(35.01) D
7/6/2026	PRC 444 2634133587	1,346.42 D	7/6/2026	PRC 444 2634134925	(32.00) D
7/6/2026	PRC 444 2634134925	(32.00) D	7/6/2026	PRC 444 2634128157	1,027.22 D
7/6/2026	PRC 444 2634128158	781.22 D	7/6/2026	PRC 444 2634128292	1,104.96 D
7/6/2026	PRC 444 2634128293	(22.00) D	7/6/2026	PRC 444 2634128293	691.72 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129555	2,084.00 D	7/6/2026	PRC 444 2634130380	(24.43) D
7/6/2026	PRC 444 2634130380	(24.43) D	7/6/2026	PRC 444 2634131917	1,511.00 D
7/6/2026	PRC 444 2634131918	643.00 D	7/6/2026	PRC 444 2634133042	193.50 D
7/6/2026	PRC 444 2634133043	2,972.12 D	7/6/2026	PRC 444 2634133588	779.86 D
7/6/2026	PRC 444 2634134926	908.26 D	7/6/2026	PRC 444 2634134927	711.76 D
7/6/2026	PRC 444 2634128159	809.00 D	7/6/2026	PRC 444 2634128294	(47.64) D
7/6/2026	PRC 444 2634128294	1,832.44 D	7/6/2026	PRC 444 2634129556	2,145.28 D
7/6/2026	PRC 444 2634129557	472.00 D	7/6/2026	PRC 444 2634130381	1,810.44 D
7/6/2026	PRC 444 2634130382	1,079.00 D	7/6/2026	PRC 444 2634131919	4,367.76 D
7/6/2026	PRC 444 2634133044	574.00 D	7/6/2026	PRC 444 2634133589	558.92 D
7/6/2026	PRC 444 2634134928	2,970.00 D	7/6/2026	PRC 444 2634134929	6,135.30 D
7/6/2026	PRC 444 2634128160	777.00 D	7/6/2026	PRC 444 2634128161	1,197.00 D
7/6/2026	PRC 444 2634128295	(32.15) D	7/6/2026	PRC 444 2634128295	1,044.22 D
7/6/2026	PRC 444 2634129558	2,484.00 D	7/6/2026	PRC 444 2634129559	2,042.36 D
7/6/2026	PRC 444 2634130383	553.00 D	7/6/2026	PRC 444 2634131920	1,011.00 D
7/6/2026	PRC 444 2634131921	1,699.16 D	7/6/2026	PRC 444 2634133045	1,804.00 D
7/6/2026	PRC 444 2634133046	935.00 D	7/6/2026	PRC 444 2634133592	(17.02) D
7/6/2026	PRC 444 2634133592	3,807.88 D	7/6/2026	PRC 444 2634134930	(32.00) D
7/6/2026	PRC 444 2634134930	(32.00) D	7/6/2026	PRC 444 2634128162	410.72 D
7/6/2026	PRC 444 2634128296	934.40 D	7/6/2026	PRC 444 2634129560	790.00 D
7/6/2026	PRC 444 2634130384	1,520.00 D	7/6/2026	PRC 444 2634130385	2,023.00 D
7/6/2026	PRC 444 2634131922	1,272.11 D	7/6/2026	PRC 444 2634133047	1,910.00 D
7/6/2026	PRC 444 2634133593	1,044.22 D	7/6/2026	PRC 444 2634133594	356.40 D
7/6/2026	PRC 444 2634134931	2,053.52 D	7/6/2026	PRC 444 2634134932	1,076.26 D
7/6/2026	PRC 444 2634128163	1,981.00 D	7/6/2026	PRC 444 2634128164	1,430.00 D
7/6/2026	PRC 444 2634128297	2,044.00 D	7/6/2026	PRC 444 2634128298	655.00 D
7/6/2026	PRC 444 2634129562	(8.13) D	7/6/2026	PRC 444 2634129562	1,881.44 D
7/6/2026	PRC 444 2634130386	1,079.00 D	7/6/2026	PRC 444 2634131923	(3.73) D
7/6/2026	PRC 444 2634131923	4,475.40 D	7/6/2026	PRC 444 2634133048	233.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133049	901.76 D	7/6/2026	PRC 444 2634133596	2,089.44 D
7/6/2026	PRC 444 2634133598	997.21 D	7/6/2026	PRC 444 2634134933	1,943.84 D
7/6/2026	PRC 444 2634128165	2,052.48 D	7/6/2026	PRC 444 2634128165	2,052.48 D
7/6/2026	PRC 444 2634128299	436.48 D	7/6/2026	PRC 444 2634129563	1,469.00 D
7/6/2026	PRC 444 2634129564	862.00 D	7/6/2026	PRC 444 2634130387	341.50 D
7/6/2026	PRC 444 2634130388	2,133.01 D	7/6/2026	PRC 444 2634131924	1,139.00 D
7/6/2026	PRC 444 2634131925	(3.34) D	7/6/2026	PRC 444 2634131925	844.72 D
7/6/2026	PRC 444 2634133050	(74.23) D	7/6/2026	PRC 444 2634133050	2,855.08 D
7/6/2026	PRC 444 2634133599	1,044.22 D	7/6/2026	PRC 444 2634134934	2,278.32 D
7/6/2026	PRC 444 2634134935	965.22 D	7/6/2026	PRC 444 2634128166	2,042.36 D
7/6/2026	PRC 444 2634128167	171.00 D	7/6/2026	PRC 444 2634128300	1,754.00 D
7/6/2026	PRC 444 2634128301	2,873.00 D	7/6/2026	PRC 444 2634129565	1,188.00 D
7/6/2026	PRC 444 2634129566	701.00 D	7/6/2026	PRC 444 2634130389	1,975.00 D
7/6/2026	PRC 444 2634133051	468.00 D	7/6/2026	PRC 444 2634133600	2,089.44 D
7/6/2026	PRC 444 2634134937	2,091.32 D	7/6/2026	PRC 444 2634134938	535.72 D
7/6/2026	PRC 444 2634128168	1,157.00 D	7/6/2026	PRC 444 2634128169	1,005.00 D
7/6/2026	PRC 444 2634128302	(37.81) D	7/6/2026	PRC 444 2634128302	1,667.10 D
7/6/2026	PRC 444 2634129567	803.00 D	7/6/2026	PRC 444 2634130390	218.50 D
7/6/2026	PRC 444 2634130391	485.00 D	7/6/2026	PRC 444 2634131926	424.00 D
7/6/2026	PRC 444 2634131927	823.22 D	7/6/2026	PRC 444 2634131927	823.22 D
7/6/2026	PRC 444 2634133052	2,485.00 D	7/6/2026	PRC 444 2634133053	234.00 D
7/6/2026	PRC 444 2634133601	2,068.44 D	7/6/2026	PRC 444 2634133602	1,044.22 D
7/6/2026	PRC 444 2634134939	1,699.16 D	7/6/2026	PRC 444 2634128170	505.50 D
7/6/2026	PRC 444 2634128303	2,353.00 D	7/6/2026	PRC 444 2634128304	461.00 D
7/6/2026	PRC 444 2634129568	771.80 D	7/6/2026	PRC 444 2634129569	838.44 D
7/6/2026	PRC 444 2634130392	3,238.50 D	7/6/2026	PRC 444 2634131928	342.00 D
7/6/2026	PRC 444 2634133054	102.00 D	7/6/2026	PRC 444 2634133603	2,089.44 D
7/6/2026	PRC 444 2634134940	(26.94) D	7/6/2026	PRC 444 2634134940	1,036.06 D
7/6/2026	PRC 444 2634128171	423.00 D	7/6/2026	PRC 444 2634128172	982.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128305	2,637.00 D	7/6/2026	PRC 444 2634129570	486.72 D
7/6/2026	PRC 444 2634130393	2,078.40 D	7/6/2026	PRC 444 2634130394	919.00 D
7/6/2026	PRC 444 2634131929	1,364.00 D	7/6/2026	PRC 444 2634132362	902.00 D
7/6/2026	PRC 444 2634133604	2,115.32 D	7/6/2026	PRC 444 2634133605	3,238.50 D
7/6/2026	PRC 444 2634134941	2,630.66 D	7/6/2026	PRC 444 2634128173	775.18 D
7/6/2026	PRC 444 2634128306	777.00 D	7/6/2026	PRC 444 2634128307	491.00 D
7/6/2026	PRC 444 2634129571	252.00 D	7/6/2026	PRC 444 2634129572	1,473.00 D
7/6/2026	PRC 444 2634130395	228.00 D	7/6/2026	PRC 444 2634131930	565.72 D
7/6/2026	PRC 444 2634132363	1,612.00 D	7/6/2026	PRC 444 2634133606	1,044.22 D
7/6/2026	PRC 444 2634134942	1,118.00 D	7/6/2026	PRC 444 2634134943	1,699.16 D
7/6/2026	PRC 444 2634127439	212.80 D	7/6/2026	PRC 444 2634127439	212.80 D
7/6/2026	PRC 444 2634128308	1,804.00 D	7/6/2026	PRC 444 2634129573	749.22 D
7/6/2026	PRC 444 2634130396	(36.45) D	7/6/2026	PRC 444 2634130396	1,017.44 D
7/6/2026	PRC 444 2634131931	178.00 D	7/6/2026	PRC 444 2634131932	1,086.06 D
7/6/2026	PRC 444 2634132364	3,868.82 D	7/6/2026	PRC 444 2634132365	1,415.00 D
7/6/2026	PRC 444 2634133607	462.68 D	7/6/2026	PRC 444 2634133608	1,890.44 D
7/6/2026	PRC 444 2634134944	2,465.20 D	7/6/2026	PRC 444 2634127440	847.20 D
7/6/2026	PRC 444 2634127441	641.40 D	7/6/2026	PRC 444 2634128309	781.92 D
7/6/2026	PRC 444 2634128310	436.92 D	7/6/2026	PRC 444 2634129574	1,011.00 D
7/6/2026	PRC 444 2634129575	3,497.00 D	7/6/2026	PRC 444 2634130397	3,134.66 D
7/6/2026	PRC 444 2634130398	2,485.00 D	7/6/2026	PRC 444 2634131933	150.00 D
7/6/2026	PRC 444 2634132366	1,044.22 D	7/6/2026	PRC 444 2634133609	3,808.72 D
7/6/2026	PRC 444 2634134945	2,089.44 D	7/6/2026	PRC 444 2634134945	2,089.44 D
7/6/2026	PRC 444 2634127442	1,448.00 D	7/6/2026	PRC 444 2634128311	1,386.00 D
7/6/2026	PRC 444 2634129576	1,702.00 D	7/6/2026	PRC 444 2634130399	792.00 D
7/6/2026	PRC 444 2634130400	1,473.00 D	7/6/2026	PRC 444 2634131934	(57.31) D
7/6/2026	PRC 444 2634131934	2,204.28 D	7/6/2026	PRC 444 2634132367	(22.00) D
7/6/2026	PRC 444 2634132367	(22.00) D	7/6/2026	PRC 444 2634133610	3,076.66 D
7/6/2026	PRC 444 2634133611	1,023.22 D	7/6/2026	PRC 444 2634134947	845.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127443	1,024.00 D	7/6/2026	PRC 444 2634128312	(32.00) D
7/6/2026	PRC 444 2634128312	(32.00) D	7/6/2026	PRC 444 2634128313	918.72 D
7/6/2026	PRC 444 2634129577	1,132.44 D	7/6/2026	PRC 444 2634129578	3,426.38 D
7/6/2026	PRC 444 2634130401	144.00 D	7/6/2026	PRC 444 2634131935	2,139.40 D
7/6/2026	PRC 444 2634131936	(22.00) D	7/6/2026	PRC 444 2634131936	718.72 D
7/6/2026	PRC 444 2634132368	565.72 D	7/6/2026	PRC 444 2634133612	2,781.97 D
7/6/2026	PRC 444 2634134948	1,018.22 D	7/6/2026	PRC 444 2634127444	1,024.00 D
7/6/2026	PRC 444 2634127445	1,113.20 D	7/6/2026	PRC 444 2634128314	1,975.00 D
7/6/2026	PRC 444 2634129580	1,382.00 D	7/6/2026	PRC 444 2634130402	1,804.00 D
7/6/2026	PRC 444 2634130403	1,823.72 D	7/6/2026	PRC 444 2634131937	1,462.00 D
7/6/2026	PRC 444 2634132369	1,822.58 D	7/6/2026	PRC 444 2634132370	3,607.00 D
7/6/2026	PRC 444 2634133614	922.22 D	7/6/2026	PRC 444 2634133615	(54.33) D
7/6/2026	PRC 444 2634133615	2,089.44 D	7/6/2026	PRC 444 2634134949	4,179.88 D
7/6/2026	PRC 444 2634134950	3,134.66 D	7/6/2026	PRC 444 2634127446	356.20 D
7/6/2026	PRC 444 2634128315	(20.44) D	7/6/2026	PRC 444 2634128315	786.22 D
7/6/2026	PRC 444 2634128317	4,437.40 D	7/6/2026	PRC 444 2634129582	220.36 D
7/6/2026	PRC 444 2634129583	965.00 D	7/6/2026	PRC 444 2634130404	3,299.00 D
7/6/2026	PRC 444 2634131938	359.00 D	7/6/2026	PRC 444 2634131939	342.00 D
7/6/2026	PRC 444 2634132371	539.96 D	7/6/2026	PRC 444 2634133616	(25.95) D
7/6/2026	PRC 444 2634133616	(25.95) D	7/6/2026	PRC 444 2634134951	1,794.32 D
7/6/2026	PRC 444 2634127447	1,699.16 D	7/6/2026	PRC 444 2634127448	1,544.60 D
7/6/2026	PRC 444 2634128318	1,655.00 D	7/6/2026	PRC 444 2634129584	2,576.56 D
7/6/2026	PRC 444 2634130405	4,223.00 D	7/6/2026	PRC 444 2634130406	554.88 D
7/6/2026	PRC 444 2634131940	2,402.95 D	7/6/2026	PRC 444 2634132372	474.72 D
7/6/2026	PRC 444 2634132373	(50.21) D	7/6/2026	PRC 444 2634132373	1,931.00 D
7/6/2026	PRC 444 2634133617	385.40 D	7/6/2026	PRC 444 2634134952	1,951.44 D
7/6/2026	PRC 444 2634134953	965.22 D	7/6/2026	PRC 444 2634127449	206.08 D
7/6/2026	PRC 444 2634128319	(28.10) D	7/6/2026	PRC 444 2634128319	1,080.92 D
7/6/2026	PRC 444 2634129585	952.06 D	7/6/2026	PRC 444 2634129586	2,265.88 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130407	264.00 D	7/6/2026	PRC 444 2634131941	264.00 D
7/6/2026	PRC 444 2634131942	2,067.00 D	7/6/2026	PRC 444 2634132374	2,837.00 D
7/6/2026	PRC 444 2634133618	1,241.72 D	7/6/2026	PRC 444 2634134954	639.20 D
7/6/2026	PRC 444 2634127452	333.88 D	7/6/2026	PRC 444 2634127453	1,111.44 D
7/6/2026	PRC 444 2634128320	869.44 D	7/6/2026	PRC 444 2634128321	(44.33) D
7/6/2026	PRC 444 2634128321	1,512.62 D	7/6/2026	PRC 444 2634129587	410.00 D
7/6/2026	PRC 444 2634130408	781.00 D	7/6/2026	PRC 444 2634130409	1,025.00 D
7/6/2026	PRC 444 2634131943	416.14 D	7/6/2026	PRC 444 2634132375	(62.22) D
7/6/2026	PRC 444 2634132375	2,008.28 D	7/6/2026	PRC 444 2634133619	(50.30) D
7/6/2026	PRC 444 2634133619	1,934.44 D	7/6/2026	PRC 444 2634133620	(62.03) D
7/6/2026	PRC 444 2634133620	(62.03) D	7/6/2026	PRC 444 2634134955	734.22 D
7/6/2026	PRC 444 2634134956	1,205.46 D	7/6/2026	PRC 444 2634127454	364.40 D
7/6/2026	PRC 444 2634128322	(34.39) D	7/6/2026	PRC 444 2634128322	2,089.44 D
7/6/2026	PRC 444 2634129588	3,322.54 D	7/6/2026	PRC 444 2634129589	998.50 D
7/6/2026	PRC 444 2634130410	3,607.00 D	7/6/2026	PRC 444 2634131944	1,187.00 D
7/6/2026	PRC 444 2634131945	953.22 D	7/6/2026	PRC 444 2634132376	3,108.66 D
7/6/2026	PRC 444 2634133621	1,870.44 D	7/6/2026	PRC 444 2634134957	(64.35) D
7/6/2026	PRC 444 2634134957	2,090.44 D	7/6/2026	PRC 444 2634127455	503.72 D
7/6/2026	PRC 444 2634127456	477.96 D	7/6/2026	PRC 444 2634128323	842.40 D
7/6/2026	PRC 444 2634128324	1,384.00 D	7/6/2026	PRC 444 2634129590	3,134.66 D
7/6/2026	PRC 444 2634130411	1,057.06 D	7/6/2026	PRC 444 2634130412	2,010.44 D
7/6/2026	PRC 444 2634131946	228.00 D	7/6/2026	PRC 444 2634132377	1,224.00 D
7/6/2026	PRC 444 2634132378	1,667.58 D	7/6/2026	PRC 444 2634132378	1,667.58 D
7/6/2026	PRC 444 2634133622	236.55 D	7/6/2026	PRC 444 2634133623	(51.24) D
7/6/2026	PRC 444 2634133623	1,970.69 D	7/6/2026	PRC 444 2634134958	2,031.52 D
7/6/2026	PRC 444 2634134959	1,196.26 D	7/6/2026	PRC 444 2634127457	14.28 D
7/6/2026	PRC 444 2634127458	874.84 D	7/6/2026	PRC 444 2634128325	971.00 D
7/6/2026	PRC 444 2634129591	903.00 D	7/6/2026	PRC 444 2634129592	1,187.00 D
7/6/2026	PRC 444 2634130413	3,219.00 D	7/6/2026	PRC 444 2634130414	840.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131947	342.00 D	7/6/2026	PRC 444 2634131948	1,880.44 D
7/6/2026	PRC 444 2634132379	618.00 D	7/6/2026	PRC 444 2634133624	950.20 D
7/6/2026	PRC 444 2634134960	4,388.87 D	7/6/2026	PRC 444 2634127459	836.20 D
7/6/2026	PRC 444 2634128326	369.72 D	7/6/2026	PRC 444 2634128327	791.00 D
7/6/2026	PRC 444 2634129593	1,699.16 D	7/6/2026	PRC 444 2634129594	763.00 D
7/6/2026	PRC 444 2634130415	4,323.00 D	7/6/2026	PRC 444 2634130416	2,705.00 D
7/6/2026	PRC 444 2634131949	426.60 D	7/6/2026	PRC 444 2634131949	426.60 D
7/6/2026	PRC 444 2634132380	2,010.44 D	7/6/2026	PRC 444 2634132381	(17.04) D
7/6/2026	PRC 444 2634132381	1,934.44 D	7/6/2026	PRC 444 2634133626	(42.03) D
7/6/2026	PRC 444 2634133626	1,232.10 D	7/6/2026	PRC 444 2634134961	4,179.88 D
7/6/2026	PRC 444 2634134962	5,412.98 D	7/6/2026	PRC 444 2634127460	913.48 D
7/6/2026	PRC 444 2634127461	926.36 D	7/6/2026	PRC 444 2634128328	1,173.00 D
7/6/2026	PRC 444 2634128329	848.22 D	7/6/2026	PRC 444 2634129595	2,023.00 D
7/6/2026	PRC 444 2634130417	224.50 D	7/6/2026	PRC 444 2634131950	1,908.00 D
7/6/2026	PRC 444 2634131951	1,700.16 D	7/6/2026	PRC 444 2634132382	540.96 D
7/6/2026	PRC 444 2634133627	(75.00) D	7/6/2026	PRC 444 2634133627	5,328.94 D
7/6/2026	PRC 444 2634133628	694.52 D	7/6/2026	PRC 444 2634134963	1,135.85 D
7/6/2026	PRC 444 2634127465	1,699.16 D	7/6/2026	PRC 444 2634127467	630.00 D
7/6/2026	PRC 444 2634128330	994.00 D	7/6/2026	PRC 444 2634129596	945.00 D
7/6/2026	PRC 444 2634129597	2,193.28 D	7/6/2026	PRC 444 2634130419	292.50 D
7/6/2026	PRC 444 2634130420	743.00 D	7/6/2026	PRC 444 2634131952	342.00 D
7/6/2026	PRC 444 2634131953	812.00 D	7/6/2026	PRC 444 2634132383	1,463.72 D
7/6/2026	PRC 444 2634133629	903.14 D	7/6/2026	PRC 444 2634133629	903.14 D
7/6/2026	PRC 444 2634134964	2,089.44 D	7/6/2026	PRC 444 2634134965	3,434.25 D
7/6/2026	PRC 444 2634127468	7.76 D	7/6/2026	PRC 444 2634128331	2,485.00 D
7/6/2026	PRC 444 2634128332	(22.00) D	7/6/2026	PRC 444 2634128332	171.04 D
7/6/2026	PRC 444 2634129598	1,385.50 D	7/6/2026	PRC 444 2634130421	1,000.00 D
7/6/2026	PRC 444 2634130422	2,837.00 D	7/6/2026	PRC 444 2634131954	283.00 D
7/6/2026	PRC 444 2634132384	1,502.72 D	7/6/2026	PRC 444 2634132384	1,502.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133630	2,014.32 D	7/6/2026	PRC 444 2634133631	827.20 D
7/6/2026	PRC 444 2634134966	3,704.78 D	7/6/2026	PRC 444 2634127469	291.12 D
7/6/2026	PRC 444 2634127470	1,235.26 D	7/6/2026	PRC 444 2634128333	(28.90) D
7/6/2026	PRC 444 2634128333	1,111.44 D	7/6/2026	PRC 444 2634129600	3,322.54 D
7/6/2026	PRC 444 2634129601	1,133.00 D	7/6/2026	PRC 444 2634130423	3,647.00 D
7/6/2026	PRC 444 2634131955	206.00 D	7/6/2026	PRC 444 2634131956	1,763.44 D
7/6/2026	PRC 444 2634132385	1,270.52 D	7/6/2026	PRC 444 2634132386	548.72 D
7/6/2026	PRC 444 2634133632	(17.84) D	7/6/2026	PRC 444 2634133632	1,843.28 D
7/6/2026	PRC 444 2634134967	3,704.78 D	7/6/2026	PRC 444 2634134968	922.22 D
7/6/2026	PRC 444 2634127471	294.84 D	7/6/2026	PRC 444 2634127472	922.72 D
7/6/2026	PRC 444 2634128334	455.00 D	7/6/2026	PRC 444 2634129602	398.00 D
7/6/2026	PRC 444 2634130424	170.00 D	7/6/2026	PRC 444 2634130425	1,775.72 D
7/6/2026	PRC 444 2634131957	(55.38) D	7/6/2026	PRC 444 2634131957	1,745.48 D
7/6/2026	PRC 444 2634132387	4,179.88 D	7/6/2026	PRC 444 2634133633	2,277.32 D
7/6/2026	PRC 444 2634133634	2,145.28 D	7/6/2026	PRC 444 2634134969	3,678.78 D
7/6/2026	PRC 444 2634127473	2,821.16 D	7/6/2026	PRC 444 2634127474	1,523.44 D
7/6/2026	PRC 444 2634128335	1,473.00 D	7/6/2026	PRC 444 2634128336	1,027.22 D
7/6/2026	PRC 444 2634129603	3,009.00 D	7/6/2026	PRC 444 2634129604	1,597.00 D
7/6/2026	PRC 444 2634130426	861.00 D	7/6/2026	PRC 444 2634130427	1,965.00 D
7/6/2026	PRC 444 2634131958	2,240.20 D	7/6/2026	PRC 444 2634131959	(7.56) D
7/6/2026	PRC 444 2634131959	418.22 D	7/6/2026	PRC 444 2634132388	1,111.44 D
7/6/2026	PRC 444 2634133635	939.06 D	7/6/2026	PRC 444 2634133635	939.06 D
7/6/2026	PRC 444 2634134972	3,827.50 D	7/6/2026	PRC 444 2634127475	917.72 D
7/6/2026	PRC 444 2634128337	1,803.00 D	7/6/2026	PRC 444 2634128338	1,133.44 D
7/6/2026	PRC 444 2634129605	2,567.00 D	7/6/2026	PRC 444 2634129606	2,256.32 D
7/6/2026	PRC 444 2634130428	342.00 D	7/6/2026	PRC 444 2634131960	1,011.00 D
7/6/2026	PRC 444 2634132389	671.86 D	7/6/2026	PRC 444 2634132391	601.00 D
7/6/2026	PRC 444 2634133636	2,360.16 D	7/6/2026	PRC 444 2634133637	810.22 D
7/6/2026	PRC 444 2634134973	936.05 D	7/6/2026	PRC 444 2634134974	835.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127476	457.28 D	7/6/2026	PRC 444 2634127477	3,399.32 D
7/6/2026	PRC 444 2634128340	1,473.00 D	7/6/2026	PRC 444 2634129607	516.00 D
7/6/2026	PRC 444 2634130429	1,044.22 D	7/6/2026	PRC 444 2634130430	1,804.00 D
7/6/2026	PRC 444 2634131961	4,253.72 D	7/6/2026	PRC 444 2634131962	5,983.00 D
7/6/2026	PRC 444 2634132392	(52.77) D	7/6/2026	PRC 444 2634132392	2,089.44 D
7/6/2026	PRC 444 2634133638	(15.79) D	7/6/2026	PRC 444 2634133638	1,045.22 D
7/6/2026	PRC 444 2634134975	2,972.66 D	7/6/2026	PRC 444 2634127478	1,132.44 D
7/6/2026	PRC 444 2634128341	356.72 D	7/6/2026	PRC 444 2634128342	2,089.44 D
7/6/2026	PRC 444 2634129608	4,224.00 D	7/6/2026	PRC 444 2634130431	1,085.68 D
7/6/2026	PRC 444 2634131964	3,641.10 D	7/6/2026	PRC 444 2634131964	3,641.10 D
7/6/2026	PRC 444 2634132393	2,010.44 D	7/6/2026	PRC 444 2634133640	922.22 D
7/6/2026	PRC 444 2634134976	874.84 D	7/6/2026	PRC 444 2634134976	874.84 D
7/6/2026	PRC 444 2634127480	1,897.38 D	7/6/2026	PRC 444 2634127481	2,556.58 D
7/6/2026	PRC 444 2634128343	1,504.00 D	7/6/2026	PRC 444 2634128344	1,253.00 D
7/6/2026	PRC 444 2634129609	2,610.00 D	7/6/2026	PRC 444 2634129610	692.00 D
7/6/2026	PRC 444 2634130432	364.44 D	7/6/2026	PRC 444 2634130433	262.50 D
7/6/2026	PRC 444 2634131965	(23.25) D	7/6/2026	PRC 444 2634131965	894.42 D
7/6/2026	PRC 444 2634132394	566.72 D	7/6/2026	PRC 444 2634133641	(75.00) D
7/6/2026	PRC 444 2634133641	3,004.54 D	7/6/2026	PRC 444 2634133642	(57.16) D
7/6/2026	PRC 444 2634133642	2,198.32 D	7/6/2026	PRC 444 2634134977	897.26 D
7/6/2026	PRC 444 2634127482	1,897.38 D	7/6/2026	PRC 444 2634128345	(22.00) D
7/6/2026	PRC 444 2634128345	(22.00) D	7/6/2026	PRC 444 2634129611	1,201.98 D
7/6/2026	PRC 444 2634129612	1,880.44 D	7/6/2026	PRC 444 2634130434	1,782.00 D
7/6/2026	PRC 444 2634130435	1,079.00 D	7/6/2026	PRC 444 2634131966	2,186.00 D
7/6/2026	PRC 444 2634131967	(49.47) D	7/6/2026	PRC 444 2634131967	1,133.44 D
7/6/2026	PRC 444 2634132395	2,564.60 D	7/6/2026	PRC 444 2634132395	2,564.60 D
7/6/2026	PRC 444 2634133643	2,387.57 D	7/6/2026	PRC 444 2634133643	2,387.57 D
7/6/2026	PRC 444 2634134978	1,135.30 D	7/6/2026	PRC 444 2634134979	965.22 D
7/6/2026	PRC 444 2634127483	1,897.38 D	7/6/2026	PRC 444 2634127484	1,742.38 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128346	413.00 D	7/6/2026	PRC 444 2634129613	1,044.22 D
7/6/2026	PRC 444 2634130436	224.50 D	7/6/2026	PRC 444 2634131968	835.22 D
7/6/2026	PRC 444 2634132396	597.64 D	7/6/2026	PRC 444 2634133644	2,162.32 D
7/6/2026	PRC 444 2634134980	696.03 D	7/6/2026	PRC 444 2634122346	2,010.44 D
7/6/2026	PRC 444 2634127485	2,197.88 D	7/6/2026	PRC 444 2634128347	1,132.44 D
7/6/2026	PRC 444 2634128348	344.72 D	7/6/2026	PRC 444 2634129614	393.00 D
7/6/2026	PRC 444 2634130437	325.72 D	7/6/2026	PRC 444 2634131969	(39.79) D
7/6/2026	PRC 444 2634131969	(39.79) D	7/6/2026	PRC 444 2634132397	341.32 D
7/6/2026	PRC 444 2634133645	1,006.22 D	7/6/2026	PRC 444 2634134981	(22.00) D
7/6/2026	PRC 444 2634134981	462.68 D	7/6/2026	PRC 444 2634127486	(63.53) D
7/6/2026	PRC 444 2634127486	(63.53) D	7/6/2026	PRC 444 2634127487	(54.33) D
7/6/2026	PRC 444 2634127487	2,089.44 D	7/6/2026	PRC 444 2634128349	823.32 D
7/6/2026	PRC 444 2634129615	802.00 D	7/6/2026	PRC 444 2634129616	484.91 D
7/6/2026	PRC 444 2634130438	902.00 D	7/6/2026	PRC 444 2634130439	815.00 D
7/6/2026	PRC 444 2634131970	716.00 D	7/6/2026	PRC 444 2634131971	342.64 D
7/6/2026	PRC 444 2634132398	655.00 D	7/6/2026	PRC 444 2634133646	(22.12) D
7/6/2026	PRC 444 2634133646	850.73 D	7/6/2026	PRC 444 2634134982	7,315.54 D
7/6/2026	PRC 444 2634127488	5,050.08 D	7/6/2026	PRC 444 2634128350	1,648.00 D
7/6/2026	PRC 444 2634128351	2,023.00 D	7/6/2026	PRC 444 2634129617	1,640.16 D
7/6/2026	PRC 444 2634130440	1,803.00 D	7/6/2026	PRC 444 2634131972	965.22 D
7/6/2026	PRC 444 2634132399	847.36 D	7/6/2026	PRC 444 2634132400	870.50 D
7/6/2026	PRC 444 2634133647	1,044.22 D	7/6/2026	PRC 444 2634133648	2,381.16 D
7/6/2026	PRC 444 2634134983	745.22 D	7/6/2026	PRC 444 2634127489	2,089.44 D
7/6/2026	PRC 444 2634128353	1,782.00 D	7/6/2026	PRC 444 2634129618	731.00 D
7/6/2026	PRC 444 2634129619	1,148.06 D	7/6/2026	PRC 444 2634130441	1,734.20 D
7/6/2026	PRC 444 2634130442	1,132.44 D	7/6/2026	PRC 444 2634131973	926.00 D
7/6/2026	PRC 444 2634131974	747.00 D	7/6/2026	PRC 444 2634132401	258.72 D
7/6/2026	PRC 444 2634133649	1,044.22 D	7/6/2026	PRC 444 2634133650	689.22 D
7/6/2026	PRC 444 2634134984	1,045.22 D	7/6/2026	PRC 444 2634134985	668.76 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127491	3,680.25 D	7/6/2026	PRC 444 2634127491	3,680.25 D
7/6/2026	PRC 444 2634128354	(7.70) D	7/6/2026	PRC 444 2634128354	512.12 D
7/6/2026	PRC 444 2634129620	1,006.22 D	7/6/2026	PRC 444 2634130443	1,999.00 D
7/6/2026	PRC 444 2634131975	1,934.44 D	7/6/2026	PRC 444 2634132402	736.00 D
7/6/2026	PRC 444 2634133651	1,883.28 D	7/6/2026	PRC 444 2634134986	565.72 D
7/6/2026	PRC 444 2634127492	1,235.26 D	7/6/2026	PRC 444 2634127493	(11.47) D
7/6/2026	PRC 444 2634127493	2,469.52 D	7/6/2026	PRC 444 2634128355	1,025.00 D
7/6/2026	PRC 444 2634129621	990.00 D	7/6/2026	PRC 444 2634129622	879.00 D
7/6/2026	PRC 444 2634130444	945.00 D	7/6/2026	PRC 444 2634131976	1,974.44 D
7/6/2026	PRC 444 2634131977	1,473.00 D	7/6/2026	PRC 444 2634132403	(22.00) D
7/6/2026	PRC 444 2634132403	786.22 D	7/6/2026	PRC 444 2634133653	(48.84) D
7/6/2026	PRC 444 2634133653	2,193.28 D	7/6/2026	PRC 444 2634133654	(20.67) D
7/6/2026	PRC 444 2634133654	2,089.44 D	7/6/2026	PRC 444 2634134987	2,089.44 D
7/6/2026	PRC 444 2634127494	(22.00) D	7/6/2026	PRC 444 2634127494	577.76 D
7/6/2026	PRC 444 2634128356	(21.88) D	7/6/2026	PRC 444 2634128356	1,977.02 D
7/6/2026	PRC 444 2634129623	1,203.00 D	7/6/2026	PRC 444 2634130445	189.50 D
7/6/2026	PRC 444 2634131978	(68.08) D	7/6/2026	PRC 444 2634131978	1,849.38 D
7/6/2026	PRC 444 2634132404	901.00 D	7/6/2026	PRC 444 2634133655	2,310.20 D
7/6/2026	PRC 444 2634134989	1,234.26 D	7/6/2026	PRC 444 2634127495	1,457.30 D
7/6/2026	PRC 444 2634127496	356.72 D	7/6/2026	PRC 444 2634128357	1,012.87 D
7/6/2026	PRC 444 2634128358	1,253.00 D	7/6/2026	PRC 444 2634129624	398.50 D
7/6/2026	PRC 444 2634129625	939.72 D	7/6/2026	PRC 444 2634130446	812.00 D
7/6/2026	PRC 444 2634130447	1,803.00 D	7/6/2026	PRC 444 2634131979	1,141.10 D
7/6/2026	PRC 444 2634131980	1,473.00 D	7/6/2026	PRC 444 2634132405	1,699.16 D
7/6/2026	PRC 444 2634133656	1,232.10 D	7/6/2026	PRC 444 2634133657	786.22 D
7/6/2026	PRC 444 2634134990	1,771.44 D	7/6/2026	PRC 444 2634134991	2,184.46 D
7/6/2026	PRC 444 2634127497	620.76 D	7/6/2026	PRC 444 2634128359	898.47 D
7/6/2026	PRC 444 2634129626	4,179.88 D	7/6/2026	PRC 444 2634130448	1,253.00 D
7/6/2026	PRC 444 2634131981	597.64 D	7/6/2026	PRC 444 2634131982	2,201.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132406	1,011.00 D	7/6/2026	PRC 444 2634132407	(46.33) D
7/6/2026	PRC 444 2634132407	2,241.60 D	7/6/2026	PRC 444 2634133658	(17.97) D
7/6/2026	PRC 444 2634133658	1,036.10 D	7/6/2026	PRC 444 2634134992	(47.82) D
7/6/2026	PRC 444 2634134992	(47.82) D	7/6/2026	PRC 444 2634127498	407.72 D
7/6/2026	PRC 444 2634127499	1,615.34 D	7/6/2026	PRC 444 2634128360	522.96 D
7/6/2026	PRC 444 2634128361	1,311.13 D	7/6/2026	PRC 444 2634129627	724.64 D
7/6/2026	PRC 444 2634129628	848.22 D	7/6/2026	PRC 444 2634130449	901.00 D
7/6/2026	PRC 444 2634130450	2,705.00 D	7/6/2026	PRC 444 2634131983	566.72 D
7/6/2026	PRC 444 2634132408	1,891.00 D	7/6/2026	PRC 444 2634133659	886.22 D
7/6/2026	PRC 444 2634133660	1,956.23 D	7/6/2026	PRC 444 2634134993	1,232.10 D
7/6/2026	PRC 444 2634127500	1,260.30 D	7/6/2026	PRC 444 2634128362	1,281.80 D
7/6/2026	PRC 444 2634129629	1,666.00 D	7/6/2026	PRC 444 2634130451	1,699.16 D
7/6/2026	PRC 444 2634131984	2,821.16 D	7/6/2026	PRC 444 2634131984	2,821.16 D
7/6/2026	PRC 444 2634132409	(54.18) D	7/6/2026	PRC 444 2634132409	1,699.16 D
7/6/2026	PRC 444 2634133660	(19.94) D	7/6/2026	PRC 444 2634133662	1,074.10 D
7/6/2026	PRC 444 2634134994	2,592.24 D	7/6/2026	PRC 444 2634122347	565.72 D
7/6/2026	PRC 444 2634127501	2,336.12 D	7/6/2026	PRC 444 2634127501	2,336.12 D
7/6/2026	PRC 444 2634127502	2,125.76 D	7/6/2026	PRC 444 2634128363	(27.39) D
7/6/2026	PRC 444 2634128363	1,053.44 D	7/6/2026	PRC 444 2634128364	4,047.00 D
7/6/2026	PRC 444 2634129630	1,110.00 D	7/6/2026	PRC 444 2634129631	1,281.94 D
7/6/2026	PRC 444 2634130452	4,223.00 D	7/6/2026	PRC 444 2634130453	1,803.00 D
7/6/2026	PRC 444 2634131985	626.84 D	7/6/2026	PRC 444 2634131985	626.84 D
7/6/2026	PRC 444 2634131986	2,023.00 D	7/6/2026	PRC 444 2634132410	(39.44) D
7/6/2026	PRC 444 2634132410	(39.44) D	7/6/2026	PRC 444 2634133663	1,036.10 D
7/6/2026	PRC 444 2634133664	927.06 D	7/6/2026	PRC 444 2634134995	2,354.52 D
7/6/2026	PRC 444 2634127504	(14.26) D	7/6/2026	PRC 444 2634127504	2,031.44 D
7/6/2026	PRC 444 2634128365	(45.30) D	7/6/2026	PRC 444 2634128365	1,887.36 D
7/6/2026	PRC 444 2634129632	2,637.00 D	7/6/2026	PRC 444 2634129633	880.00 D
7/6/2026	PRC 444 2634130454	1,604.00 D	7/6/2026	PRC 444 2634131987	2,719.26 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132411	1,011.00 D	7/6/2026	PRC 444 2634133665	874.83 D
7/6/2026	PRC 444 2634134996	1,266.30 D	7/6/2026	PRC 444 2634134997	1,023.22 D
7/6/2026	PRC 444 2634127505	3,779.99 D	7/6/2026	PRC 444 2634127506	(54.15) D
7/6/2026	PRC 444 2634127506	(54.15) D	7/6/2026	PRC 444 2634128366	(55.30) D
7/6/2026	PRC 444 2634128366	1,934.44 D	7/6/2026	PRC 444 2634129634	2,705.00 D
7/6/2026	PRC 444 2634130455	(53.00) D	7/6/2026	PRC 444 2634130455	4,948.56 D
7/6/2026	PRC 444 2634131988	732.00 D	7/6/2026	PRC 444 2634131989	901.00 D
7/6/2026	PRC 444 2634132412	2,023.00 D	7/6/2026	PRC 444 2634133666	927.06 D
7/6/2026	PRC 444 2634133667	1,232.10 D	7/6/2026	PRC 444 2634134998	1,974.44 D
7/6/2026	PRC 444 2634127507	4,940.04 D	7/6/2026	PRC 444 2634128367	2,614.58 D
7/6/2026	PRC 444 2634129635	(63.10) D	7/6/2026	PRC 444 2634129635	2,042.36 D
7/6/2026	PRC 444 2634130456	342.00 D	7/6/2026	PRC 444 2634130457	2,705.00 D
7/6/2026	PRC 444 2634131990	1,011.00 D	7/6/2026	PRC 444 2634132413	(77.98) D
7/6/2026	PRC 444 2634132413	2,614.58 D	7/6/2026	PRC 444 2634133668	952.06 D
7/6/2026	PRC 444 2634134999	3,239.50 D	7/6/2026	PRC 444 2634134999	3,239.50 D
7/6/2026	PRC 444 2634127508	6,175.30 D	7/6/2026	PRC 444 2634127509	3,704.78 D
7/6/2026	PRC 444 2634128368	1,410.00 D	7/6/2026	PRC 444 2634128369	(44.18) D
7/6/2026	PRC 444 2634128369	1,699.16 D	7/6/2026	PRC 444 2634129636	430.00 D
7/6/2026	PRC 444 2634129637	(20.67) D	7/6/2026	PRC 444 2634129637	3,134.66 D
7/6/2026	PRC 444 2634130458	3,180.50 D	7/6/2026	PRC 444 2634131991	596.00 D
7/6/2026	PRC 444 2634131992	1,002.00 D	7/6/2026	PRC 444 2634132414	(22.00) D
7/6/2026	PRC 444 2634132414	369.72 D	7/6/2026	PRC 444 2634133670	1,206.10 D
7/6/2026	PRC 444 2634133671	1,026.06 D	7/6/2026	PRC 444 2634135000	2,317.40 D
7/6/2026	PRC 444 2634127511	953.22 D	7/6/2026	PRC 444 2634128370	881.00 D
7/6/2026	PRC 444 2634129638	705.00 D	7/6/2026	PRC 444 2634130459	(45.10) D
7/6/2026	PRC 444 2634130459	1,734.44 D	7/6/2026	PRC 444 2634131993	1,768.44 D
7/6/2026	PRC 444 2634132415	1,997.00 D	7/6/2026	PRC 444 2634133672	990.06 D
7/6/2026	PRC 444 2634135001	1,045.22 D	7/6/2026	PRC 444 2634135002	1,841.44 D
7/6/2026	PRC 444 2634127512	2,469.52 D	7/6/2026	PRC 444 2634127513	1,511.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128371	679.00 D	7/6/2026	PRC 444 2634128374	620.06 D
7/6/2026	PRC 444 2634129639	1,853.00 D	7/6/2026	PRC 444 2634129640	399.00 D
7/6/2026	PRC 444 2634130460	1,776.44 D	7/6/2026	PRC 444 2634130461	182.50 D
7/6/2026	PRC 444 2634131994	848.22 D	7/6/2026	PRC 444 2634131995	853.00 D
7/6/2026	PRC 444 2634132416	2,059.80 D	7/6/2026	PRC 444 2634132417	2,023.00 D
7/6/2026	PRC 444 2634133673	1,215.10 D	7/6/2026	PRC 444 2634133674	(62.04) D
7/6/2026	PRC 444 2634133674	2,386.20 D	7/6/2026	PRC 444 2634135004	2,089.44 D
7/6/2026	PRC 444 2634127514	796.26 D	7/6/2026	PRC 444 2634128375	655.00 D
7/6/2026	PRC 444 2634129641	953.00 D	7/6/2026	PRC 444 2634130462	903.00 D
7/6/2026	PRC 444 2634131996	2,068.44 D	7/6/2026	PRC 444 2634132418	581.00 D
7/6/2026	PRC 444 2634133675	996.22 D	7/6/2026	PRC 444 2634135005	3,309.92 D
7/6/2026	PRC 444 2634127517	(20.67) D	7/6/2026	PRC 444 2634127517	3,134.66 D
7/6/2026	PRC 444 2634128376	952.06 D	7/6/2026	PRC 444 2634129642	602.00 D
7/6/2026	PRC 444 2634129643	662.00 D	7/6/2026	PRC 444 2634130463	1,803.00 D
7/6/2026	PRC 444 2634131997	2,832.60 D	7/6/2026	PRC 444 2634132419	1,692.00 D
7/6/2026	PRC 444 2634133676	1,744.42 D	7/6/2026	PRC 444 2634135006	1,044.22 D
7/6/2026	PRC 444 2634127518	5,412.98 D	7/6/2026	PRC 444 2634128377	4,777.00 D
7/6/2026	PRC 444 2634128378	1,699.16 D	7/6/2026	PRC 444 2634129644	366.72 D
7/6/2026	PRC 444 2634130464	922.22 D	7/6/2026	PRC 444 2634130465	280.50 D
7/6/2026	PRC 444 2634131998	1,101.64 D	7/6/2026	PRC 444 2634131998	1,101.64 D
7/6/2026	PRC 444 2634131999	2,331.24 D	7/6/2026	PRC 444 2634132420	1,473.00 D
7/6/2026	PRC 444 2634133677	1,744.42 D	7/6/2026	PRC 444 2634133678	(24.70) D
7/6/2026	PRC 444 2634133678	2,277.32 D	7/6/2026	PRC 444 2634135007	4,274.90 D
7/6/2026	PRC 444 2634135008	1,659.44 D	7/6/2026	PRC 444 2634127519	3,704.78 D
7/6/2026	PRC 444 2634127521	1,266.30 D	7/6/2026	PRC 444 2634128379	(33.45) D
7/6/2026	PRC 444 2634128379	(33.45) D	7/6/2026	PRC 444 2634129645	(27.15) D
7/6/2026	PRC 444 2634129645	(27.15) D	7/6/2026	PRC 444 2634129646	1,045.22 D
7/6/2026	PRC 444 2634130466	2,197.88 D	7/6/2026	PRC 444 2634132000	794.72 D
7/6/2026	PRC 444 2634132421	(47.67) D	7/6/2026	PRC 444 2634132421	1,641.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133679	1,711.87 D	7/6/2026	PRC 444 2634133681	(65.06) D
7/6/2026	PRC 444 2634133681	2,117.64 D	7/6/2026	PRC 444 2634135008	(43.15) D
7/6/2026	PRC 444 2634135009	1,294.98 D	7/6/2026	PRC 444 2634127522	3,571.82 D
7/6/2026	PRC 444 2634128380	681.00 D	7/6/2026	PRC 444 2634128381	1,253.00 D
7/6/2026	PRC 444 2634129648	756.00 D	7/6/2026	PRC 444 2634130467	342.00 D
7/6/2026	PRC 444 2634130468	2,333.00 D	7/6/2026	PRC 444 2634132001	675.72 D
7/6/2026	PRC 444 2634132002	1,763.44 D	7/6/2026	PRC 444 2634132422	856.00 D
7/6/2026	PRC 444 2634132423	565.72 D	7/6/2026	PRC 444 2634132423	565.72 D
7/6/2026	PRC 444 2634133682	1,110.10 D	7/6/2026	PRC 444 2634135010	2,277.32 D
7/6/2026	PRC 444 2634127523	1,025.26 D	7/6/2026	PRC 444 2634127524	490.00 D
7/6/2026	PRC 444 2634128382	1,074.44 D	7/6/2026	PRC 444 2634129649	113.00 D
7/6/2026	PRC 444 2634129650	(53.00) D	7/6/2026	PRC 444 2634129650	2,795.16 D
7/6/2026	PRC 444 2634130469	687.44 D	7/6/2026	PRC 444 2634130470	946.00 D
7/6/2026	PRC 444 2634132003	1,125.00 D	7/6/2026	PRC 444 2634132424	399.68 D
7/6/2026	PRC 444 2634133683	1,298.30 D	7/6/2026	PRC 444 2634133684	969.10 D
7/6/2026	PRC 444 2634135011	1,020.94 D	7/6/2026	PRC 444 2634127525	848.22 D
7/6/2026	PRC 444 2634127526	770.00 D	7/6/2026	PRC 444 2634128386	932.00 D
7/6/2026	PRC 444 2634128387	1,132.44 D	7/6/2026	PRC 444 2634129651	746.00 D
7/6/2026	PRC 444 2634130471	341.00 D	7/6/2026	PRC 444 2634132004	2,051.00 D
7/6/2026	PRC 444 2634132005	2,821.16 D	7/6/2026	PRC 444 2634132425	200.00 D
7/6/2026	PRC 444 2634133685	1,006.22 D	7/6/2026	PRC 444 2634133685	1,006.22 D
7/6/2026	PRC 444 2634135012	870.57 D	7/6/2026	PRC 444 2634135013	1,699.16 D
7/6/2026	PRC 444 2634127527	964.00 D	7/6/2026	PRC 444 2634128388	1,916.48 D
7/6/2026	PRC 444 2634129652	249.12 D	7/6/2026	PRC 444 2634130472	(41.71) D
7/6/2026	PRC 444 2634130472	(41.71) D	7/6/2026	PRC 444 2634132006	679.00 D
7/6/2026	PRC 444 2634132426	527.72 D	7/6/2026	PRC 444 2634133686	(59.21) D
7/6/2026	PRC 444 2634133686	2,277.32 D	7/6/2026	PRC 444 2634134114	953.22 D
7/6/2026	PRC 444 2634127528	1,111.44 D	7/6/2026	PRC 444 2634127529	998.10 D
7/6/2026	PRC 444 2634128389	(83.65) D	7/6/2026	PRC 444 2634128389	2,832.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129653	1,194.10 D	7/6/2026	PRC 444 2634129654	515.00 D
7/6/2026	PRC 444 2634130473	1,665.00 D	7/6/2026	PRC 444 2634130474	621.00 D
7/6/2026	PRC 444 2634132007	1,011.00 D	7/6/2026	PRC 444 2634132008	(37.00) D
7/6/2026	PRC 444 2634132008	309.12 D	7/6/2026	PRC 444 2634132427	815.00 D
7/6/2026	PRC 444 2634132428	(29.44) D	7/6/2026	PRC 444 2634132428	1,132.44 D
7/6/2026	PRC 444 2634133687	3,296.54 D	7/6/2026	PRC 444 2634133688	2,089.44 D
7/6/2026	PRC 444 2634134115	1,035.05 D	7/6/2026	PRC 444 2634127530	281.96 D
7/6/2026	PRC 444 2634128390	444.96 D	7/6/2026	PRC 444 2634128391	1,233.10 D
7/6/2026	PRC 444 2634129655	2,112.00 D	7/6/2026	PRC 444 2634130475	1,777.00 D
7/6/2026	PRC 444 2634132009	1,232.10 D	7/6/2026	PRC 444 2634132429	692.00 D
7/6/2026	PRC 444 2634133689	1,044.22 D	7/6/2026	PRC 444 2634134116	(18.78) D
7/6/2026	PRC 444 2634134116	848.22 D	7/6/2026	PRC 444 2634134117	2,089.44 D
7/6/2026	PRC 444 2634127531	1,291.00 D	7/6/2026	PRC 444 2634127532	366.72 D
7/6/2026	PRC 444 2634128392	932.00 D	7/6/2026	PRC 444 2634128393	982.22 D
7/6/2026	PRC 444 2634129656	1,974.44 D	7/6/2026	PRC 444 2634129658	1,931.00 D
7/6/2026	PRC 444 2634130476	834.50 D	7/6/2026	PRC 444 2634130477	922.22 D
7/6/2026	PRC 444 2634132010	3,497.00 D	7/6/2026	PRC 444 2634132011	2,265.88 D
7/6/2026	PRC 444 2634132430	2,008.28 D	7/6/2026	PRC 444 2634132431	856.00 D
7/6/2026	PRC 444 2634133690	(36.47) D	7/6/2026	PRC 444 2634133690	1,018.22 D
7/6/2026	PRC 444 2634134118	2,593.24 D	7/6/2026	PRC 444 2634127533	307.72 D
7/6/2026	PRC 444 2634128393	(30.54) D	7/6/2026	PRC 444 2634128394	399.00 D
7/6/2026	PRC 444 2634129659	399.00 D	7/6/2026	PRC 444 2634130478	966.00 D
7/6/2026	PRC 444 2634132012	(22.58) D	7/6/2026	PRC 444 2634132012	1,044.22 D
7/6/2026	PRC 444 2634132432	353.00 D	7/6/2026	PRC 444 2634133691	1,994.42 D
7/6/2026	PRC 444 2634133692	1,044.22 D	7/6/2026	PRC 444 2634134119	(22.00) D
7/6/2026	PRC 444 2634134119	349.16 D	7/6/2026	PRC 444 2634127534	546.76 D
7/6/2026	PRC 444 2634127535	459.00 D	7/6/2026	PRC 444 2634128395	949.00 D
7/6/2026	PRC 444 2634128396	775.20 D	7/6/2026	PRC 444 2634129660	429.00 D
7/6/2026	PRC 444 2634129661	(32.00) D	7/6/2026	PRC 444 2634129661	822.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130479	887.22 D	7/6/2026	PRC 444 2634130480	622.00 D
7/6/2026	PRC 444 2634132013	939.72 D	7/6/2026	PRC 444 2634132014	(51.05) D
7/6/2026	PRC 444 2634132014	1,963.36 D	7/6/2026	PRC 444 2634132433	1,029.40 D
7/6/2026	PRC 444 2634132434	2,265.88 D	7/6/2026	PRC 444 2634133693	1,148.06 D
7/6/2026	PRC 444 2634134120	1,053.44 D	7/6/2026	PRC 444 2634134121	3,238.50 D
7/6/2026	PRC 444 2634127536	1,148.06 D	7/6/2026	PRC 444 2634127537	(26.71) D
7/6/2026	PRC 444 2634127537	1,027.22 D	7/6/2026	PRC 444 2634128397	1,084.44 D
7/6/2026	PRC 444 2634129662	(75.00) D	7/6/2026	PRC 444 2634129662	4,512.96 D
7/6/2026	PRC 444 2634130481	(27.00) D	7/6/2026	PRC 444 2634130481	668.72 D
7/6/2026	PRC 444 2634132015	(12.07) D	7/6/2026	PRC 444 2634132015	2,469.52 D
7/6/2026	PRC 444 2634132435	474.72 D	7/6/2026	PRC 444 2634133695	886.22 D
7/6/2026	PRC 444 2634133696	2,089.44 D	7/6/2026	PRC 444 2634134122	527.72 D
7/6/2026	PRC 444 2634127538	523.00 D	7/6/2026	PRC 444 2634128398	901.00 D
7/6/2026	PRC 444 2634128399	2,023.00 D	7/6/2026	PRC 444 2634129663	482.00 D
7/6/2026	PRC 444 2634130482	1,725.44 D	7/6/2026	PRC 444 2634130483	823.00 D
7/6/2026	PRC 444 2634132016	(75.00) D	7/6/2026	PRC 444 2634132016	3,146.48 D
7/6/2026	PRC 444 2634132436	705.00 D	7/6/2026	PRC 444 2634132437	3,035.00 D
7/6/2026	PRC 444 2634133697	745.22 D	7/6/2026	PRC 444 2634134123	2,277.32 D
7/6/2026	PRC 444 2634134124	(9.24) D	7/6/2026	PRC 444 2634134124	355.40 D
7/6/2026	PRC 444 2634127539	565.28 D	7/6/2026	PRC 444 2634128400	780.00 D
7/6/2026	PRC 444 2634129664	1,456.30 D	7/6/2026	PRC 444 2634130484	(24.78) D
7/6/2026	PRC 444 2634130484	953.22 D	7/6/2026	PRC 444 2634132017	1,011.00 D
7/6/2026	PRC 444 2634132438	1,617.44 D	7/6/2026	PRC 444 2634133698	2,193.28 D
7/6/2026	PRC 444 2634133699	(22.00) D	7/6/2026	PRC 444 2634133699	462.68 D
7/6/2026	PRC 444 2634134125	2,059.44 D	7/6/2026	PRC 444 2634127540	933.44 D
7/6/2026	PRC 444 2634127541	2,089.44 D	7/6/2026	PRC 444 2634128402	1,236.00 D
7/6/2026	PRC 444 2634128403	833.44 D	7/6/2026	PRC 444 2634129665	529.00 D
7/6/2026	PRC 444 2634129666	288.00 D	7/6/2026	PRC 444 2634130485	862.00 D
7/6/2026	PRC 444 2634132018	2,133.00 D	7/6/2026	PRC 444 2634132019	734.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132440	184.00 D	7/6/2026	PRC 444 2634132441	1,254.00 D
7/6/2026	PRC 444 2634133700	1,822.58 D	7/6/2026	PRC 444 2634134126	1,998.32 D
7/6/2026	PRC 444 2634127542	810.22 D	7/6/2026	PRC 444 2634127544	266.72 D
7/6/2026	PRC 444 2634128404	(80.00) D	7/6/2026	PRC 444 2634128404	3,347.80 D
7/6/2026	PRC 444 2634129667	1,215.10 D	7/6/2026	PRC 444 2634130486	90.00 D
7/6/2026	PRC 444 2634130487	1,068.06 D	7/6/2026	PRC 444 2634132020	1,025.52 D
7/6/2026	PRC 444 2634132021	(49.93) D	7/6/2026	PRC 444 2634132021	2,277.32 D
7/6/2026	PRC 444 2634132442	(43.04) D	7/6/2026	PRC 444 2634132442	886.22 D
7/6/2026	PRC 444 2634133701	1,543.72 D	7/6/2026	PRC 444 2634133702	1,307.12 D
7/6/2026	PRC 444 2634134127	5,000.08 D	7/6/2026	PRC 444 2634127545	735.00 D
7/6/2026	PRC 444 2634128405	812.00 D	7/6/2026	PRC 444 2634129668	724.00 D
7/6/2026	PRC 444 2634129669	945.00 D	7/6/2026	PRC 444 2634130488	302.00 D
7/6/2026	PRC 444 2634132022	940.72 D	7/6/2026	PRC 444 2634132443	369.72 D
7/6/2026	PRC 444 2634132444	(85.00) D	7/6/2026	PRC 444 2634132444	3,077.72 D
7/6/2026	PRC 444 2634133703	1,273.44 D	7/6/2026	PRC 444 2634134128	1,810.44 D
7/6/2026	PRC 444 2634127546	514.20 D	7/6/2026	PRC 444 2634127547	(19.77) D
7/6/2026	PRC 444 2634127547	2,063.44 D	7/6/2026	PRC 444 2634128406	1,138.28 D
7/6/2026	PRC 444 2634129670	1,595.50 D	7/6/2026	PRC 444 2634129671	565.72 D
7/6/2026	PRC 444 2634130489	802.00 D	7/6/2026	PRC 444 2634131015	602.00 D
7/6/2026	PRC 444 2634131018	217.50 D	7/6/2026	PRC 444 2634132445	795.72 D
7/6/2026	PRC 444 2634133704	(22.00) D	7/6/2026	PRC 444 2634133704	411.16 D
7/6/2026	PRC 444 2634134129	2,068.44 D	7/6/2026	PRC 444 2634134129	2,068.44 D
7/6/2026	PRC 444 2634127549	1,639.02 D	7/6/2026	PRC 444 2634128407	(29.67) D
7/6/2026	PRC 444 2634128407	1,141.10 D	7/6/2026	PRC 444 2634129672	436.50 D
7/6/2026	PRC 444 2634130490	1,043.64 D	7/6/2026	PRC 444 2634131020	3,495.00 D
7/6/2026	PRC 444 2634132446	1,045.22 D	7/6/2026	PRC 444 2634132447	1,011.00 D
7/6/2026	PRC 444 2634133706	2,162.32 D	7/6/2026	PRC 444 2634133707	(20.03) D
7/6/2026	PRC 444 2634133707	948.28 D	7/6/2026	PRC 444 2634134130	1,200.95 D
7/6/2026	PRC 444 2634134131	823.22 D	7/6/2026	PRC 444 2634127550	1,904.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127551	851.00 D	7/6/2026	PRC 444 2634128408	653.00 D
7/6/2026	PRC 444 2634128409	2,010.44 D	7/6/2026	PRC 444 2634129673	735.00 D
7/6/2026	PRC 444 2634129674	1,700.16 D	7/6/2026	PRC 444 2634130491	588.00 D
7/6/2026	PRC 444 2634130492	802.76 D	7/6/2026	PRC 444 2634131022	197.50 D
7/6/2026	PRC 444 2634131024	1,949.69 D	7/6/2026	PRC 444 2634132448	2,023.00 D
7/6/2026	PRC 444 2634133708	(19.00) D	7/6/2026	PRC 444 2634133708	730.68 D
7/6/2026	PRC 444 2634134132	3,704.78 D	7/6/2026	PRC 444 2634127552	1,999.00 D
7/6/2026	PRC 444 2634128409	(62.27) D	7/6/2026	PRC 444 2634128410	3,035.00 D
7/6/2026	PRC 444 2634129675	(54.33) D	7/6/2026	PRC 444 2634129675	2,089.44 D
7/6/2026	PRC 444 2634130493	442.00 D	7/6/2026	PRC 444 2634131027	(60.71) D
7/6/2026	PRC 444 2634131027	1,950.28 D	7/6/2026	PRC 444 2634132449	2,278.32 D
7/6/2026	PRC 444 2634132450	1,801.44 D	7/6/2026	PRC 444 2634133710	1,673.16 D
7/6/2026	PRC 444 2634134133	1,044.22 D	7/6/2026	PRC 444 2634127553	661.86 D
7/6/2026	PRC 444 2634127554	1,045.22 D	7/6/2026	PRC 444 2634128411	1,131.00 D
7/6/2026	PRC 444 2634129676	1,490.00 D	7/6/2026	PRC 444 2634129677	1,418.16 D
7/6/2026	PRC 444 2634130494	1,591.00 D	7/6/2026	PRC 444 2634130495	227.50 D
7/6/2026	PRC 444 2634131029	2,132.00 D	7/6/2026	PRC 444 2634132451	736.00 D
7/6/2026	PRC 444 2634133711	(45.97) D	7/6/2026	PRC 444 2634133711	1,383.36 D
7/6/2026	PRC 444 2634134134	2,571.24 D	7/6/2026	PRC 444 2634122374	1,234.26 D
7/6/2026	PRC 444 2634127555	1,897.38 D	7/6/2026	PRC 444 2634128412	(32.00) D
7/6/2026	PRC 444 2634128412	700.96 D	7/6/2026	PRC 444 2634128413	963.00 D
7/6/2026	PRC 444 2634129678	945.00 D	7/6/2026	PRC 444 2634130496	1,044.22 D
7/6/2026	PRC 444 2634131031	(32.00) D	7/6/2026	PRC 444 2634131031	511.38 D
7/6/2026	PRC 444 2634131034	1,234.10 D	7/6/2026	PRC 444 2634132452	459.00 D
7/6/2026	PRC 444 2634133714	2,400.16 D	7/6/2026	PRC 444 2634133714	2,400.16 D
7/6/2026	PRC 444 2634133716	(68.13) D	7/6/2026	PRC 444 2634133716	2,235.88 D
7/6/2026	PRC 444 2634127556	1,849.44 D	7/6/2026	PRC 444 2634127557	1,097.48 D
7/6/2026	PRC 444 2634128414	(22.00) D	7/6/2026	PRC 444 2634128414	668.72 D
7/6/2026	PRC 444 2634129679	398.50 D	7/6/2026	PRC 444 2634129680	965.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130497	824.00 D	7/6/2026	PRC 444 2634130498	(34.44) D
7/6/2026	PRC 444 2634130498	1,132.44 D	7/6/2026	PRC 444 2634131036	228.00 D
7/6/2026	PRC 444 2634132453	2,265.88 D	7/6/2026	PRC 444 2634133717	1,512.16 D
7/6/2026	PRC 444 2634134135	2,828.60 D	7/6/2026	PRC 444 2634134136	(51.96) D
7/6/2026	PRC 444 2634134136	3,706.48 D	7/6/2026	PRC 444 2634127558	1,023.22 D
7/6/2026	PRC 444 2634128415	2,145.28 D	7/6/2026	PRC 444 2634129681	800.00 D
7/6/2026	PRC 444 2634130499	922.22 D	7/6/2026	PRC 444 2634131038	725.00 D
7/6/2026	PRC 444 2634132454	1,012.00 D	7/6/2026	PRC 444 2634133718	(22.00) D
7/6/2026	PRC 444 2634133718	(22.00) D	7/6/2026	PRC 444 2634127559	2,095.50 D
7/6/2026	PRC 444 2634127560	1,055.16 D	7/6/2026	PRC 444 2634128416	653.16 D
7/6/2026	PRC 444 2634128417	(22.00) D	7/6/2026	PRC 444 2634128417	358.76 D
7/6/2026	PRC 444 2634129682	1,106.44 D	7/6/2026	PRC 444 2634129683	1,948.80 D
7/6/2026	PRC 444 2634130500	902.06 D	7/6/2026	PRC 444 2634130501	731.00 D
7/6/2026	PRC 444 2634131040	262.50 D	7/6/2026	PRC 444 2634131042	2,416.54 D
7/6/2026	PRC 444 2634132455	(73.91) D	7/6/2026	PRC 444 2634132455	2,265.88 D
7/6/2026	PRC 444 2634133719	668.76 D	7/6/2026	PRC 444 2634133720	566.72 D
7/6/2026	PRC 444 2634134137	3,076.66 D	7/6/2026	PRC 444 2634127561	1,556.38 D
7/6/2026	PRC 444 2634128418	830.00 D	7/6/2026	PRC 444 2634129684	1,044.22 D
7/6/2026	PRC 444 2634130502	181.50 D	7/6/2026	PRC 444 2634131045	165.00 D
7/6/2026	PRC 444 2634132456	860.72 D	7/6/2026	PRC 444 2634133721	474.72 D
7/6/2026	PRC 444 2634134138	1,143.26 D	7/6/2026	PRC 444 2634127563	572.80 D
7/6/2026	PRC 444 2634127564	(27.15) D	7/6/2026	PRC 444 2634127564	1,044.22 D
7/6/2026	PRC 444 2634128419	753.00 D	7/6/2026	PRC 444 2634129685	720.00 D
7/6/2026	PRC 444 2634129686	439.00 D	7/6/2026	PRC 444 2634130503	1,540.00 D
7/6/2026	PRC 444 2634130504	1,804.00 D	7/6/2026	PRC 444 2634131047	2,172.28 D
7/6/2026	PRC 444 2634131049	2,265.88 D	7/6/2026	PRC 444 2634132457	2,131.00 D
7/6/2026	PRC 444 2634133722	1,024.76 D	7/6/2026	PRC 444 2634133723	423.20 D
7/6/2026	PRC 444 2634134139	953.22 D	7/6/2026	PRC 444 2634134139	953.22 D
7/6/2026	PRC 444 2634127565	2,694.44 D	7/6/2026	PRC 444 2634128420	1,880.44 D

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**Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128421	(27.17) D	7/6/2026	PRC 444 2634128421	1,045.10 D
7/6/2026	PRC 444 2634129687	171.04 D	7/6/2026	PRC 444 2634130505	837.44 D
7/6/2026	PRC 444 2634131052	227.50 D	7/6/2026	PRC 444 2634132458	2,277.32 D
7/6/2026	PRC 444 2634133724	474.72 D	7/6/2026	PRC 444 2634134140	1,096.43 D
7/6/2026	PRC 444 2634127566	1,132.44 D	7/6/2026	PRC 444 2634128422	777.00 D
7/6/2026	PRC 444 2634129688	1,133.44 D	7/6/2026	PRC 444 2634129689	720.00 D
7/6/2026	PRC 444 2634130506	(50.22) D	7/6/2026	PRC 444 2634130506	2,513.24 D
7/6/2026	PRC 444 2634131054	1,669.16 D	7/6/2026	PRC 444 2634131056	228.00 D
7/6/2026	PRC 444 2634132459	1,044.22 D	7/6/2026	PRC 444 2634132460	674.86 D
7/6/2026	PRC 444 2634133727	852.76 D	7/6/2026	PRC 444 2634133729	566.72 D
7/6/2026	PRC 444 2634134141	344.72 D	7/6/2026	PRC 444 2634127567	906.00 D
7/6/2026	PRC 444 2634127568	1,415.80 D	7/6/2026	PRC 444 2634128425	973.00 D
7/6/2026	PRC 444 2634128426	343.96 D	7/6/2026	PRC 444 2634129690	821.00 D
7/6/2026	PRC 444 2634129691	1,891.00 D	7/6/2026	PRC 444 2634130507	976.00 D
7/6/2026	PRC 444 2634130508	3,299.00 D	7/6/2026	PRC 444 2634131057	131.00 D
7/6/2026	PRC 444 2634132461	4,047.00 D	7/6/2026	PRC 444 2634133730	2,821.16 D
7/6/2026	PRC 444 2634134143	1,234.26 D	7/6/2026	PRC 444 2634127569	1,009.60 D
7/6/2026	PRC 444 2634128427	645.00 D	7/6/2026	PRC 444 2634128428	634.12 D
7/6/2026	PRC 444 2634129692	966.00 D	7/6/2026	PRC 444 2634130509	970.00 D
7/6/2026	PRC 444 2634130510	901.00 D	7/6/2026	PRC 444 2634131058	1,233.10 D
7/6/2026	PRC 444 2634131061	684.00 D	7/6/2026	PRC 444 2634132462	928.00 D
7/6/2026	PRC 444 2634133731	331.72 D	7/6/2026	PRC 444 2634133732	500.28 D
7/6/2026	PRC 444 2634134144	786.22 D	7/6/2026	PRC 444 2634134144	786.22 D
7/6/2026	PRC 444 2634127571	1,821.28 D	7/6/2026	PRC 444 2634127572	2,041.44 D
7/6/2026	PRC 444 2634128429	1,149.00 D	7/6/2026	PRC 444 2634129693	806.44 D
7/6/2026	PRC 444 2634130511	2,039.13 D	7/6/2026	PRC 444 2634131063	929.12 D
7/6/2026	PRC 444 2634132463	1,080.92 D	7/6/2026	PRC 444 2634133733	311.36 D
7/6/2026	PRC 444 2634105399	375.70 D	7/6/2026	PRC 444 2634127573	1,235.48 D
7/6/2026	PRC 444 2634128431	(24.78) D	7/6/2026	PRC 444 2634128431	953.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129694	1,086.06 D	7/6/2026	PRC 444 2634129695	1,006.22 D
7/6/2026	PRC 444 2634130512	1,359.00 D	7/6/2026	PRC 444 2634130513	573.00 D
7/6/2026	PRC 444 2634131066	(21.90) D	7/6/2026	PRC 444 2634131066	2,021.36 D
7/6/2026	PRC 444 2634131068	1,074.44 D	7/6/2026	PRC 444 2634132464	(83.65) D
7/6/2026	PRC 444 2634132464	2,832.60 D	7/6/2026	PRC 444 2634133735	(35.01) D
7/6/2026	PRC 444 2634133735	1,346.42 D	7/6/2026	PRC 444 2634133736	1,111.44 D
7/6/2026	PRC 444 2634134145	922.22 D	7/6/2026	PRC 444 2634134146	2,089.44 D
7/6/2026	PRC 444 2634127574	1,239.80 D	7/6/2026	PRC 444 2634127575	1,107.75 D
7/6/2026	PRC 444 2634128432	746.64 D	7/6/2026	PRC 444 2634128433	1,011.00 D
7/6/2026	PRC 444 2634129696	1,632.00 D	7/6/2026	PRC 444 2634129698	3,134.66 D
7/6/2026	PRC 444 2634130514	2,151.00 D	7/6/2026	PRC 444 2634131070	1,699.16 D
7/6/2026	PRC 444 2634132465	3,143.50 D	7/6/2026	PRC 444 2634133737	575.86 D
7/6/2026	PRC 444 2634134147	1,006.22 D	7/6/2026	PRC 444 2634122373	7,781.08 D
7/6/2026	PRC 444 2634127577	(38.08) D	7/6/2026	PRC 444 2634127577	1,080.06 D
7/6/2026	PRC 444 2634128434	1,039.00 D	7/6/2026	PRC 444 2634129699	683.00 D
7/6/2026	PRC 444 2634130515	1,724.00 D	7/6/2026	PRC 444 2634130516	1,044.22 D
7/6/2026	PRC 444 2634131073	1,044.22 D	7/6/2026	PRC 444 2634132466	1,944.00 D
7/6/2026	PRC 444 2634133738	2,519.58 D	7/6/2026	PRC 444 2634133739	566.72 D
7/6/2026	PRC 444 2634134148	2,277.32 D	7/6/2026	PRC 444 2634127578	1,390.04 D
7/6/2026	PRC 444 2634128435	823.32 D	7/6/2026	PRC 444 2634129700	(32.00) D
7/6/2026	PRC 444 2634129700	718.72 D	7/6/2026	PRC 444 2634130517	902.00 D
7/6/2026	PRC 444 2634131075	(32.00) D	7/6/2026	PRC 444 2634131075	565.72 D
7/6/2026	PRC 444 2634131077	1,170.10 D	7/6/2026	PRC 444 2634132467	(33.10) D
7/6/2026	PRC 444 2634132467	(33.10) D	7/6/2026	PRC 444 2634133740	795.72 D
7/6/2026	PRC 444 2634134149	(22.00) D	7/6/2026	PRC 444 2634134149	761.22 D
7/6/2026	PRC 444 2634127579	780.00 D	7/6/2026	PRC 444 2634127580	1,063.20 D
7/6/2026	PRC 444 2634128436	(19.09) D	7/6/2026	PRC 444 2634128436	734.22 D
7/6/2026	PRC 444 2634129701	1,005.00 D	7/6/2026	PRC 444 2634130518	953.22 D
7/6/2026	PRC 444 2634131079	1,926.55 D	7/6/2026	PRC 444 2634132468	979.64 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132469	802.00 D	7/6/2026	PRC 444 2634133741	832.86 D
7/6/2026	PRC 444 2634133742	(56.54) D	7/6/2026	PRC 444 2634133742	1,789.92 D
7/6/2026	PRC 444 2634134151	1,234.26 D	7/6/2026	PRC 444 2634134152	988.26 D
7/6/2026	PRC 444 2634127581	330.50 D	7/6/2026	PRC 444 2634128437	1,012.00 D
7/6/2026	PRC 444 2634128438	2,025.48 D	7/6/2026	PRC 444 2634129702	604.54 D
7/6/2026	PRC 444 2634130519	2,485.00 D	7/6/2026	PRC 444 2634130520	4,326.68 D
7/6/2026	PRC 444 2634131082	916.80 D	7/6/2026	PRC 444 2634131084	1,011.00 D
7/6/2026	PRC 444 2634132471	2,089.44 D	7/6/2026	PRC 444 2634133743	560.86 D
7/6/2026	PRC 444 2634134153	786.22 D	7/6/2026	PRC 444 2634127582	3,135.54 D
7/6/2026	PRC 444 2634127583	587.00 D	7/6/2026	PRC 444 2634128440	(25.54) D
7/6/2026	PRC 444 2634128440	982.22 D	7/6/2026	PRC 444 2634129703	945.00 D
7/6/2026	PRC 444 2634129704	1,617.00 D	7/6/2026	PRC 444 2634130520	(85.00) D
7/6/2026	PRC 444 2634131085	(44.56) D	7/6/2026	PRC 444 2634131085	1,329.13 D
7/6/2026	PRC 444 2634132472	1,132.44 D	7/6/2026	PRC 444 2634132473	1,407.00 D
7/6/2026	PRC 444 2634133744	718.72 D	7/6/2026	PRC 444 2634133745	1,463.72 D
7/6/2026	PRC 444 2634134154	850.05 D	7/6/2026	PRC 444 2634134156	3,134.66 D
7/6/2026	PRC 444 2634127586	369.72 D	7/6/2026	PRC 444 2634128441	3,088.00 D
7/6/2026	PRC 444 2634129705	1,074.44 D	7/6/2026	PRC 444 2634130521	901.00 D
7/6/2026	PRC 444 2634130522	(22.00) D	7/6/2026	PRC 444 2634130522	228.92 D
7/6/2026	PRC 444 2634131087	990.06 D	7/6/2026	PRC 444 2634132474	732.00 D
7/6/2026	PRC 444 2634133746	950.72 D	7/6/2026	PRC 444 2634134157	(44.14) D
7/6/2026	PRC 444 2634134157	2,089.44 D	7/6/2026	PRC 444 2634127587	1,044.22 D
7/6/2026	PRC 444 2634127588	1,110.10 D	7/6/2026	PRC 444 2634127588	1,110.10 D
7/6/2026	PRC 444 2634128442	732.00 D	7/6/2026	PRC 444 2634128443	(14.01) D
7/6/2026	PRC 444 2634128443	(14.01) D	7/6/2026	PRC 444 2634129706	901.00 D
7/6/2026	PRC 444 2634130523	216.00 D	7/6/2026	PRC 444 2634131088	1,252.32 D
7/6/2026	PRC 444 2634131089	(23.07) D	7/6/2026	PRC 444 2634131089	952.06 D
7/6/2026	PRC 444 2634132475	3,035.00 D	7/6/2026	PRC 444 2634132476	982.22 D
7/6/2026	PRC 444 2634134158	(20.67) D	7/6/2026	PRC 444 2634134158	2,145.28 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127590	548.72 D	7/6/2026	PRC 444 2634128444	(3.68) D
7/6/2026	PRC 444 2634128444	(3.68) D	7/6/2026	PRC 444 2634129708	3,607.00 D
7/6/2026	PRC 444 2634129709	822.44 D	7/6/2026	PRC 444 2634129709	822.44 D
7/6/2026	PRC 444 2634130524	1,379.00 D	7/6/2026	PRC 444 2634130525	853.00 D
7/6/2026	PRC 444 2634131091	(43.56) D	7/6/2026	PRC 444 2634131091	1,290.72 D
7/6/2026	PRC 444 2634132477	1,012.00 D	7/6/2026	PRC 444 2634133747	1,494.72 D
7/6/2026	PRC 444 2634133748	867.52 D	7/6/2026	PRC 444 2634134159	3,076.66 D
7/6/2026	PRC 444 2634127591	443.72 D	7/6/2026	PRC 444 2634127593	(25.88) D
7/6/2026	PRC 444 2634127593	1,841.40 D	7/6/2026	PRC 444 2634128445	619.00 D
7/6/2026	PRC 444 2634129710	1,448.00 D	7/6/2026	PRC 444 2634130526	162.50 D
7/6/2026	PRC 444 2634131094	455.50 D	7/6/2026	PRC 444 2634132478	1,158.20 D
7/6/2026	PRC 444 2634133749	963.52 D	7/6/2026	PRC 444 2634133750	158.52 D
7/6/2026	PRC 444 2634134160	1,044.22 D	7/6/2026	PRC 444 2634127595	3,091.25 D
7/6/2026	PRC 444 2634128446	2,023.00 D	7/6/2026	PRC 444 2634128447	(32.00) D
7/6/2026	PRC 444 2634128447	(32.00) D	7/6/2026	PRC 444 2634129711	539.96 D
7/6/2026	PRC 444 2634130527	2,705.00 D	7/6/2026	PRC 444 2634130528	949.00 D
7/6/2026	PRC 444 2634131096	1,053.44 D	7/6/2026	PRC 444 2634131098	1,011.10 D
7/6/2026	PRC 444 2634132479	624.86 D	7/6/2026	PRC 444 2634132480	963.00 D
7/6/2026	PRC 444 2634133751	1,897.38 D	7/6/2026	PRC 444 2634134161	1,045.22 D
7/6/2026	PRC 444 2634134162	886.22 D	7/6/2026	PRC 444 2634127596	826.40 D
7/6/2026	PRC 444 2634128449	(48.90) D	7/6/2026	PRC 444 2634128449	1,880.44 D
7/6/2026	PRC 444 2634129712	1,418.00 D	7/6/2026	PRC 444 2634129713	1,708.00 D
7/6/2026	PRC 444 2634130529	179.50 D	7/6/2026	PRC 444 2634131100	2,711.80 D
7/6/2026	PRC 444 2634132481	1,012.00 D	7/6/2026	PRC 444 2634133752	(39.99) D
7/6/2026	PRC 444 2634133752	(39.99) D	7/6/2026	PRC 444 2634134163	1,044.22 D
7/6/2026	PRC 444 2634127598	412.56 D	7/6/2026	PRC 444 2634127599	835.22 D
7/6/2026	PRC 444 2634128450	692.00 D	7/6/2026	PRC 444 2634129714	690.90 D
7/6/2026	PRC 444 2634129715	2,510.60 D	7/6/2026	PRC 444 2634130530	2,211.00 D
7/6/2026	PRC 444 2634130531	1,011.00 D	7/6/2026	PRC 444 2634131102	(39.85) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131102	(39.85) D	7/6/2026	PRC 444 2634132483	(54.33) D
7/6/2026	PRC 444 2634132483	(54.33) D	7/6/2026	PRC 444 2634133753	951.12 D
7/6/2026	PRC 444 2634133754	933.12 D	7/6/2026	PRC 444 2634134164	(3.51) D
7/6/2026	PRC 444 2634134164	836.22 D	7/6/2026	PRC 444 2634105424	462.00 D
7/6/2026	PRC 444 2634122371	571.76 D	7/6/2026	PRC 444 2634127600	2,588.40 D
7/6/2026	PRC 444 2634127601	1,750.68 D	7/6/2026	PRC 444 2634128452	1,671.00 D
7/6/2026	PRC 444 2634128453	1,187.00 D	7/6/2026	PRC 444 2634129716	1,021.92 D
7/6/2026	PRC 444 2634130532	835.22 D	7/6/2026	PRC 444 2634131105	2,125.28 D
7/6/2026	PRC 444 2634131110	(1.65) D	7/6/2026	PRC 444 2634131110	5,418.92 D
7/6/2026	PRC 444 2634132484	1,011.00 D	7/6/2026	PRC 444 2634133755	732.90 D
7/6/2026	PRC 444 2634134165	903.80 D	7/6/2026	PRC 444 2634127602	(2.96) D
7/6/2026	PRC 444 2634127602	2,206.52 D	7/6/2026	PRC 444 2634128454	807.11 D
7/6/2026	PRC 444 2634129718	1,030.90 D	7/6/2026	PRC 444 2634129719	1,421.05 D
7/6/2026	PRC 444 2634130533	901.00 D	7/6/2026	PRC 444 2634130534	704.00 D
7/6/2026	PRC 444 2634131112	2,133.00 D	7/6/2026	PRC 444 2634132485	2,333.16 D
7/6/2026	PRC 444 2634133756	716.72 D	7/6/2026	PRC 444 2634133757	1,765.44 D
7/6/2026	PRC 444 2634134166	(72.48) D	7/6/2026	PRC 444 2634134166	2,402.95 D
7/6/2026	PRC 444 2634127604	331.72 D	7/6/2026	PRC 444 2634128455	3,238.50 D
7/6/2026	PRC 444 2634128456	283.80 D	7/6/2026	PRC 444 2634129720	1,162.80 D
7/6/2026	PRC 444 2634130535	1,804.00 D	7/6/2026	PRC 444 2634131114	916.80 D
7/6/2026	PRC 444 2634131115	2,122.32 D	7/6/2026	PRC 444 2634132486	1,379.00 D
7/6/2026	PRC 444 2634132487	2,023.00 D	7/6/2026	PRC 444 2634133758	1,765.44 D
7/6/2026	PRC 444 2634133759	964.65 D	7/6/2026	PRC 444 2634134167	(56.22) D
7/6/2026	PRC 444 2634134167	2,162.32 D	7/6/2026	PRC 444 2634127605	843.60 D
7/6/2026	PRC 444 2634127606	982.22 D	7/6/2026	PRC 444 2634127606	982.22 D
7/6/2026	PRC 444 2634128457	407.72 D	7/6/2026	PRC 444 2634128457	407.72 D
7/6/2026	PRC 444 2634129722	360.00 D	7/6/2026	PRC 444 2634129723	1,069.10 D
7/6/2026	PRC 444 2634130536	1,803.00 D	7/6/2026	PRC 444 2634130537	1,060.00 D
7/6/2026	PRC 444 2634131117	(32.00) D	7/6/2026	PRC 444 2634131117	781.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132488	844.72 D	7/6/2026	PRC 444 2634133760	762.21 D
7/6/2026	PRC 444 2634127607	1,700.16 D	7/6/2026	PRC 444 2634128458	721.00 D
7/6/2026	PRC 444 2634129724	308.12 D	7/6/2026	PRC 444 2634130538	2,226.16 D
7/6/2026	PRC 444 2634131121	565.72 D	7/6/2026	PRC 444 2634131123	1,804.00 D
7/6/2026	PRC 444 2634132489	1,473.00 D	7/6/2026	PRC 444 2634133761	2,090.44 D
7/6/2026	PRC 444 2634133762	2,763.16 D	7/6/2026	PRC 444 2634134168	1,851.61 D
7/6/2026	PRC 444 2634134169	1,044.22 D	7/6/2026	PRC 444 2634127608	2,080.20 D
7/6/2026	PRC 444 2634128459	306.00 D	7/6/2026	PRC 444 2634128460	2,041.44 D
7/6/2026	PRC 444 2634129725	356.72 D	7/6/2026	PRC 444 2634129726	874.00 D
7/6/2026	PRC 444 2634130539	423.50 D	7/6/2026	PRC 444 2634130540	2,133.00 D
7/6/2026	PRC 444 2634131126	1,080.92 D	7/6/2026	PRC 444 2634132491	(26.78) D
7/6/2026	PRC 444 2634132491	1,030.00 D	7/6/2026	PRC 444 2634133055	164.50 D
7/6/2026	PRC 444 2634134170	4,987.00 D	7/6/2026	PRC 444 2634127609	853.44 D
7/6/2026	PRC 444 2634127610	(72.04) D	7/6/2026	PRC 444 2634127610	2,770.60 D
7/6/2026	PRC 444 2634128461	829.52 D	7/6/2026	PRC 444 2634128461	829.52 D
7/6/2026	PRC 444 2634129727	3,331.70 D	7/6/2026	PRC 444 2634130541	564.00 D
7/6/2026	PRC 444 2634131128	(16.82) D	7/6/2026	PRC 444 2634131128	676.72 D
7/6/2026	PRC 444 2634132492	1,011.00 D	7/6/2026	PRC 444 2634133057	702.00 D
7/6/2026	PRC 444 2634134171	912.80 D	7/6/2026	PRC 444 2634127612	443.72 D
7/6/2026	PRC 444 2634128462	697.00 D	7/6/2026	PRC 444 2634129728	(46.26) D
7/6/2026	PRC 444 2634129728	1,779.44 D	7/6/2026	PRC 444 2634130542	779.00 D
7/6/2026	PRC 444 2634131130	1,011.00 D	7/6/2026	PRC 444 2634131132	2,089.44 D
7/6/2026	PRC 444 2634132493	1,044.22 D	7/6/2026	PRC 444 2634132494	1,172.00 D
7/6/2026	PRC 444 2634133058	2,042.36 D	7/6/2026	PRC 444 2634133059	427.60 D
7/6/2026	PRC 444 2634134172	2,089.44 D	7/6/2026	PRC 444 2634127613	565.72 D
7/6/2026	PRC 444 2634128463	1,235.48 D	7/6/2026	PRC 444 2634128464	333.00 D
7/6/2026	PRC 444 2634129729	901.00 D	7/6/2026	PRC 444 2634129730	407.72 D
7/6/2026	PRC 444 2634130543	1,880.44 D	7/6/2026	PRC 444 2634130544	359.50 D
7/6/2026	PRC 444 2634131134	153.56 D	7/6/2026	PRC 444 2634132495	3,673.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133060	693.00 D	7/6/2026	PRC 444 2634134173	(27.15) D
7/6/2026	PRC 444 2634134173	1,044.22 D	7/6/2026	PRC 444 2634127614	1,044.22 D
7/6/2026	PRC 444 2634127615	959.76 D	7/6/2026	PRC 444 2634128465	879.00 D
7/6/2026	PRC 444 2634129731	403.50 D	7/6/2026	PRC 444 2634130545	781.72 D
7/6/2026	PRC 444 2634130546	679.00 D	7/6/2026	PRC 444 2634131137	896.00 D
7/6/2026	PRC 444 2634131139	906.22 D	7/6/2026	PRC 444 2634132496	2,023.00 D
7/6/2026	PRC 444 2634133061	4,606.00 D	7/6/2026	PRC 444 2634133062	832.86 D
7/6/2026	PRC 444 2634134174	1,044.22 D	7/6/2026	PRC 444 2634127617	956.48 D
7/6/2026	PRC 444 2634128466	914.40 D	7/6/2026	PRC 444 2634129732	2,518.00 D
7/6/2026	PRC 444 2634130547	459.00 D	7/6/2026	PRC 444 2634131141	1,188.00 D
7/6/2026	PRC 444 2634132497	866.00 D	7/6/2026	PRC 444 2634133063	343.50 D
7/6/2026	PRC 444 2634133064	575.50 D	7/6/2026	PRC 444 2634134175	2,643.56 D
7/6/2026	PRC 444 2634127618	1,018.22 D	7/6/2026	PRC 444 2634127620	(32.00) D
7/6/2026	PRC 444 2634127620	(32.00) D	7/6/2026	PRC 444 2634128467	2,482.00 D
7/6/2026	PRC 444 2634128468	760.00 D	7/6/2026	PRC 444 2634129733	946.00 D
7/6/2026	PRC 444 2634130548	902.00 D	7/6/2026	PRC 444 2634130549	1,044.22 D
7/6/2026	PRC 444 2634131143	412.80 D	7/6/2026	PRC 444 2634132498	777.00 D
7/6/2026	PRC 444 2634133065	296.63 D	7/6/2026	PRC 444 2634134176	976.26 D
7/6/2026	PRC 444 2634122369	1,044.22 D	7/6/2026	PRC 444 2634127621	299.32 D
7/6/2026	PRC 444 2634128469	742.92 D	7/6/2026	PRC 444 2634128469	742.92 D
7/6/2026	PRC 444 2634129734	721.28 D	7/6/2026	PRC 444 2634129735	1,430.05 D
7/6/2026	PRC 444 2634130550	1,064.44 D	7/6/2026	PRC 444 2634131145	2,323.16 D
7/6/2026	PRC 444 2634131147	502.00 D	7/6/2026	PRC 444 2634132499	1,132.44 D
7/6/2026	PRC 444 2634132500	829.52 D	7/6/2026	PRC 444 2634133066	661.86 D
7/6/2026	PRC 444 2634133067	85.52 D	7/6/2026	PRC 444 2634134177	1,076.26 D
7/6/2026	PRC 444 2634134178	996.22 D	7/6/2026	PRC 444 2634127622	(54.18) D
7/6/2026	PRC 444 2634127622	1,699.16 D	7/6/2026	PRC 444 2634128471	639.00 D
7/6/2026	PRC 444 2634128472	801.00 D	7/6/2026	PRC 444 2634129736	1,665.00 D
7/6/2026	PRC 444 2634130551	1,804.00 D	7/6/2026	PRC 444 2634131149	734.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132501	953.22 D	7/6/2026	PRC 444 2634133068	135.50 D
7/6/2026	PRC 444 2634134178	(23.43) D	7/6/2026	PRC 444 2634127623	407.00 D
7/6/2026	PRC 444 2634128473	(21.02) D	7/6/2026	PRC 444 2634128473	1,141.10 D
7/6/2026	PRC 444 2634129737	1,132.44 D	7/6/2026	PRC 444 2634129737	1,132.44 D
7/6/2026	PRC 444 2634130552	1,187.00 D	7/6/2026	PRC 444 2634130553	1,804.00 D
7/6/2026	PRC 444 2634131151	1,011.00 D	7/6/2026	PRC 444 2634131153	2,266.00 D
7/6/2026	PRC 444 2634132502	(32.00) D	7/6/2026	PRC 444 2634132502	199.68 D
7/6/2026	PRC 444 2634133069	1,253.00 D	7/6/2026	PRC 444 2634133070	1,984.36 D
7/6/2026	PRC 444 2634134179	1,883.28 D	7/6/2026	PRC 444 2634134180	(65.96) D
7/6/2026	PRC 444 2634134180	2,152.12 D	7/6/2026	PRC 444 2634127625	1,264.00 D
7/6/2026	PRC 444 2634127626	2,089.44 D	7/6/2026	PRC 444 2634128474	3,035.00 D
7/6/2026	PRC 444 2634129738	2,414.00 D	7/6/2026	PRC 444 2634130554	698.00 D
7/6/2026	PRC 444 2634131155	357.50 D	7/6/2026	PRC 444 2634132503	1,473.00 D
7/6/2026	PRC 444 2634133071	(12.35) D	7/6/2026	PRC 444 2634133071	474.72 D
7/6/2026	PRC 444 2634127627	1,424.00 D	7/6/2026	PRC 444 2634128475	1,027.64 D
7/6/2026	PRC 444 2634128477	(49.18) D	7/6/2026	PRC 444 2634128477	1,699.16 D
7/6/2026	PRC 444 2634129739	829.00 D	7/6/2026	PRC 444 2634129740	922.72 D
7/6/2026	PRC 444 2634130555	680.00 D	7/6/2026	PRC 444 2634130556	902.00 D
7/6/2026	PRC 444 2634131157	1,646.00 D	7/6/2026	PRC 444 2634132504	1,006.22 D
7/6/2026	PRC 444 2634133072	1,529.10 D	7/6/2026	PRC 444 2634134181	2,010.44 D
7/6/2026	PRC 444 2634134182	(27.15) D	7/6/2026	PRC 444 2634134182	1,044.22 D
7/6/2026	PRC 444 2634127628	551.50 D	7/6/2026	PRC 444 2634127629	1,344.16 D
7/6/2026	PRC 444 2634128478	(32.92) D	7/6/2026	PRC 444 2634128478	881.72 D
7/6/2026	PRC 444 2634129741	926.36 D	7/6/2026	PRC 444 2634129741	926.36 D
7/6/2026	PRC 444 2634130557	(9.80) D	7/6/2026	PRC 444 2634130557	3,244.43 D
7/6/2026	PRC 444 2634131161	294.72 D	7/6/2026	PRC 444 2634131161	294.72 D
7/6/2026	PRC 444 2634132505	1,891.00 D	7/6/2026	PRC 444 2634132506	775.86 D
7/6/2026	PRC 444 2634133073	3,673.00 D	7/6/2026	PRC 444 2634133075	2,393.56 D
7/6/2026	PRC 444 2634134183	1,135.98 D	7/6/2026	PRC 444 2634127630	(40.70) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127630	1,785.44 D	7/6/2026	PRC 444 2634128479	(91.13) D
7/6/2026	PRC 444 2634128479	2,735.64 D	7/6/2026	PRC 444 2634129742	1,617.05 D
7/6/2026	PRC 444 2634129743	1,984.00 D	7/6/2026	PRC 444 2634130558	973.00 D
7/6/2026	PRC 444 2634130559	902.00 D	7/6/2026	PRC 444 2634131163	505.00 D
7/6/2026	PRC 444 2634131165	929.13 D	7/6/2026	PRC 444 2634132506	(12.68) D
7/6/2026	PRC 444 2634132507	1,742.04 D	7/6/2026	PRC 444 2634133076	2,054.00 D
7/6/2026	PRC 444 2634134184	953.22 D	7/6/2026	PRC 444 2634105425	420.00 D
7/6/2026	PRC 444 2634127631	881.00 D	7/6/2026	PRC 444 2634127632	2,193.28 D
7/6/2026	PRC 444 2634128480	(48.27) D	7/6/2026	PRC 444 2634128480	1,472.08 D
7/6/2026	PRC 444 2634129744	1,708.00 D	7/6/2026	PRC 444 2634130560	1,074.10 D
7/6/2026	PRC 444 2634131169	996.22 D	7/6/2026	PRC 444 2634131171	1,694.00 D
7/6/2026	PRC 444 2634132508	880.00 D	7/6/2026	PRC 444 2634133077	1,607.12 D
7/6/2026	PRC 444 2634133078	725.00 D	7/6/2026	PRC 444 2634134185	(54.97) D
7/6/2026	PRC 444 2634134185	2,114.28 D	7/6/2026	PRC 444 2634127633	1,897.38 D
7/6/2026	PRC 444 2634128481	1,056.84 D	7/6/2026	PRC 444 2634128482	1,891.00 D
7/6/2026	PRC 444 2634129745	(26.68) D	7/6/2026	PRC 444 2634129745	1,026.06 D
7/6/2026	PRC 444 2634130561	584.00 D	7/6/2026	PRC 444 2634130562	2,529.00 D
7/6/2026	PRC 444 2634131173	796.22 D	7/6/2026	PRC 444 2634132509	1,820.40 D
7/6/2026	PRC 444 2634133079	1,017.44 D	7/6/2026	PRC 444 2634133079	1,017.44 D
7/6/2026	PRC 444 2634134186	1,132.44 D	7/6/2026	PRC 444 2634134186	1,132.44 D
7/6/2026	PRC 444 2634127636	1,148.06 D	7/6/2026	PRC 444 2634128484	1,127.32 D
7/6/2026	PRC 444 2634129746	1,617.05 D	7/6/2026	PRC 444 2634130563	360.00 D
7/6/2026	PRC 444 2634131175	551.00 D	7/6/2026	PRC 444 2634132510	835.22 D
7/6/2026	PRC 444 2634133080	2,821.16 D	7/6/2026	PRC 444 2634133081	853.00 D
7/6/2026	PRC 444 2634134187	(59.21) D	7/6/2026	PRC 444 2634134187	2,277.32 D
7/6/2026	PRC 444 2634127637	920.00 D	7/6/2026	PRC 444 2634127638	317.72 D
7/6/2026	PRC 444 2634128485	2,711.24 D	7/6/2026	PRC 444 2634128485	2,711.24 D
7/6/2026	PRC 444 2634128486	1,232.10 D	7/6/2026	PRC 444 2634129747	617.24 D
7/6/2026	PRC 444 2634129748	588.00 D	7/6/2026	PRC 444 2634130565	919.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130566	1,196.26 D	7/6/2026	PRC 444 2634131177	528.70 D
7/6/2026	PRC 444 2634132511	3,323.54 D	7/6/2026	PRC 444 2634132512	(49.06) D
7/6/2026	PRC 444 2634132512	1,617.56 D	7/6/2026	PRC 444 2634133082	2,298.10 D
7/6/2026	PRC 444 2634122368	522.22 D	7/6/2026	PRC 444 2634127639	743.00 D
7/6/2026	PRC 444 2634128486	(22.36) D	7/6/2026	PRC 444 2634129749	1,617.05 D
7/6/2026	PRC 444 2634130567	(48.84) D	7/6/2026	PRC 444 2634130567	2,114.28 D
7/6/2026	PRC 444 2634131179	1,011.00 D	7/6/2026	PRC 444 2634131181	627.50 D
7/6/2026	PRC 444 2634133083	38.00 D	7/6/2026	PRC 444 2634134188	436.10 D
7/6/2026	PRC 444 2634134189	857.74 D	7/6/2026	PRC 444 2634127640	1,106.44 D
7/6/2026	PRC 444 2634128488	779.00 D	7/6/2026	PRC 444 2634129750	1,422.00 D
7/6/2026	PRC 444 2634129751	(12.67) D	7/6/2026	PRC 444 2634129751	487.16 D
7/6/2026	PRC 444 2634130568	1,473.00 D	7/6/2026	PRC 444 2634130569	282.00 D
7/6/2026	PRC 444 2634131183	(32.00) D	7/6/2026	PRC 444 2634131183	535.64 D
7/6/2026	PRC 444 2634132514	994.00 D	7/6/2026	PRC 444 2634133084	(26.11) D
7/6/2026	PRC 444 2634133084	3,762.88 D	7/6/2026	PRC 444 2634134190	732.00 D
7/6/2026	PRC 444 2634127641	330.00 D	7/6/2026	PRC 444 2634127642	(20.67) D
7/6/2026	PRC 444 2634127642	(20.67) D	7/6/2026	PRC 444 2634128489	675.84 D
7/6/2026	PRC 444 2634128490	1,887.00 D	7/6/2026	PRC 444 2634129752	4,949.75 D
7/6/2026	PRC 444 2634130570	1,022.22 D	7/6/2026	PRC 444 2634131185	1,980.00 D
7/6/2026	PRC 444 2634132516	1,473.00 D	7/6/2026	PRC 444 2634132517	992.10 D
7/6/2026	PRC 444 2634133085	970.44 D	7/6/2026	PRC 444 2634133086	1,622.80 D
7/6/2026	PRC 444 2634134191	(32.18) D	7/6/2026	PRC 444 2634134191	1,045.22 D
7/6/2026	PRC 444 2634127643	950.72 D	7/6/2026	PRC 444 2634128491	(3.18) D
7/6/2026	PRC 444 2634128491	1,880.44 D	7/6/2026	PRC 444 2634129753	497.72 D
7/6/2026	PRC 444 2634129754	923.00 D	7/6/2026	PRC 444 2634130571	110.50 D
7/6/2026	PRC 444 2634130572	575.00 D	7/6/2026	PRC 444 2634131187	943.00 D
7/6/2026	PRC 444 2634131189	1,184.30 D	7/6/2026	PRC 444 2634132518	(23.18) D
7/6/2026	PRC 444 2634132518	(23.18) D	7/6/2026	PRC 444 2634133087	307.00 D
7/6/2026	PRC 444 2634133088	1,492.00 D	7/6/2026	PRC 444 2634134192	1,105.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127644	1,148.06 D	7/6/2026	PRC 444 2634127645	661.00 D
7/6/2026	PRC 444 2634128492	952.12 D	7/6/2026	PRC 444 2634128492	952.12 D
7/6/2026	PRC 444 2634129755	(44.44) D	7/6/2026	PRC 444 2634129755	1,132.44 D
7/6/2026	PRC 444 2634130573	1,012.00 D	7/6/2026	PRC 444 2634131191	1,699.16 D
7/6/2026	PRC 444 2634133089	2,485.00 D	7/6/2026	PRC 444 2634134193	(36.71) D
7/6/2026	PRC 444 2634134193	1,027.22 D	7/6/2026	PRC 444 2634127646	1,699.16 D
7/6/2026	PRC 444 2634128493	1,188.00 D	7/6/2026	PRC 444 2634129756	1,259.52 D
7/6/2026	PRC 444 2634129757	3,337.90 D	7/6/2026	PRC 444 2634130574	239.50 D
7/6/2026	PRC 444 2634131193	369.72 D	7/6/2026	PRC 444 2634132519	2,219.32 D
7/6/2026	PRC 444 2634132520	2,315.58 D	7/6/2026	PRC 444 2634133090	905.64 D
7/6/2026	PRC 444 2634133091	1,057.00 D	7/6/2026	PRC 444 2634134194	761.22 D
7/6/2026	PRC 444 2634127648	1,699.16 D	7/6/2026	PRC 444 2634127649	1,184.00 D
7/6/2026	PRC 444 2634128494	(37.14) D	7/6/2026	PRC 444 2634128494	1,235.98 D
7/6/2026	PRC 444 2634129758	3,387.00 D	7/6/2026	PRC 444 2634130575	(75.00) D
7/6/2026	PRC 444 2634130575	3,399.32 D	7/6/2026	PRC 444 2634131198	2,199.00 D
7/6/2026	PRC 444 2634131200	3,312.00 D	7/6/2026	PRC 444 2634132521	1,025.52 D
7/6/2026	PRC 444 2634133092	1,410.08 D	7/6/2026	PRC 444 2634134195	1,044.22 D
7/6/2026	PRC 444 2634127650	922.22 D	7/6/2026	PRC 444 2634127651	629.00 D
7/6/2026	PRC 444 2634128495	702.00 D	7/6/2026	PRC 444 2634129759	(22.00) D
7/6/2026	PRC 444 2634129759	331.72 D	7/6/2026	PRC 444 2634130576	801.92 D
7/6/2026	PRC 444 2634130577	749.00 D	7/6/2026	PRC 444 2634131202	208.50 D
7/6/2026	PRC 444 2634131206	817.72 D	7/6/2026	PRC 444 2634132522	2,008.28 D
7/6/2026	PRC 444 2634133093	443.72 D	7/6/2026	PRC 444 2634133094	1,139.00 D
7/6/2026	PRC 444 2634134196	269.48 D	7/6/2026	PRC 444 2634134197	886.22 D
7/6/2026	PRC 444 2634127652	1,999.00 D	7/6/2026	PRC 444 2634128496	1,880.44 D
7/6/2026	PRC 444 2634128497	474.10 D	7/6/2026	PRC 444 2634128497	474.10 D
7/6/2026	PRC 444 2634129760	1,063.64 D	7/6/2026	PRC 444 2634129760	1,063.64 D
7/6/2026	PRC 444 2634130578	1,121.00 D	7/6/2026	PRC 444 2634131206	(22.00) D
7/6/2026	PRC 444 2634131209	683.50 D	7/6/2026	PRC 444 2634132523	1,891.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133095	1,104.30 D	7/6/2026	PRC 444 2634133096	(58.89) D
7/6/2026	PRC 444 2634133096	1,880.44 D	7/6/2026	PRC 444 2634134198	(7.01) D
7/6/2026	PRC 444 2634134198	(7.01) D	7/6/2026	PRC 444 2634127653	615.52 D
7/6/2026	PRC 444 2634127654	2,089.44 D	7/6/2026	PRC 444 2634128498	792.72 D
7/6/2026	PRC 444 2634129761	(28.21) D	7/6/2026	PRC 444 2634129761	892.64 D
7/6/2026	PRC 444 2634129762	1,759.00 D	7/6/2026	PRC 444 2634130579	1,861.00 D
7/6/2026	PRC 444 2634131211	2,485.00 D	7/6/2026	PRC 444 2634132524	566.72 D
7/6/2026	PRC 444 2634133097	1,191.00 D	7/6/2026	PRC 444 2634127655	1,985.20 D
7/6/2026	PRC 444 2634128499	1,745.00 D	7/6/2026	PRC 444 2634128500	214.52 D
7/6/2026	PRC 444 2634129763	469.00 D	7/6/2026	PRC 444 2634130580	521.72 D
7/6/2026	PRC 444 2634130581	720.00 D	7/6/2026	PRC 444 2634131213	3,038.40 D
7/6/2026	PRC 444 2634131215	1,012.00 D	7/6/2026	PRC 444 2634132525	2,122.32 D
7/6/2026	PRC 444 2634133098	1,750.68 D	7/6/2026	PRC 444 2634134199	886.22 D
7/6/2026	PRC 444 2634134200	2,333.16 D	7/6/2026	PRC 444 2634127656	2,259.00 D
7/6/2026	PRC 444 2634128501	1,468.32 D	7/6/2026	PRC 444 2634129764	1,584.00 D
7/6/2026	PRC 444 2634129765	565.72 D	7/6/2026	PRC 444 2634130582	1,313.00 D
7/6/2026	PRC 444 2634131217	1,934.44 D	7/6/2026	PRC 444 2634132526	(22.00) D
7/6/2026	PRC 444 2634132526	527.72 D	7/6/2026	PRC 444 2634133099	1,486.44 D
7/6/2026	PRC 444 2634133100	991.00 D	7/6/2026	PRC 444 2634134201	(17.41) D
7/6/2026	PRC 444 2634134201	1,006.22 D	7/6/2026	PRC 444 2634122367	(28.27) D
7/6/2026	PRC 444 2634122367	(28.27) D	7/6/2026	PRC 444 2634127658	412.16 D
7/6/2026	PRC 444 2634127660	371.64 D	7/6/2026	PRC 444 2634128502	2,191.00 D
7/6/2026	PRC 444 2634129767	(47.05) D	7/6/2026	PRC 444 2634129767	1,809.48 D
7/6/2026	PRC 444 2634130583	2,118.16 D	7/6/2026	PRC 444 2634131219	(67.03) D
7/6/2026	PRC 444 2634131219	2,193.28 D	7/6/2026	PRC 444 2634132527	779.52 D
7/6/2026	PRC 444 2634133101	955.02 D	7/6/2026	PRC 444 2634134202	5,097.10 D
7/6/2026	PRC 444 2634127662	881.00 D	7/6/2026	PRC 444 2634127663	2,054.20 D
7/6/2026	PRC 444 2634128503	1,379.00 D	7/6/2026	PRC 444 2634128504	692.00 D
7/6/2026	PRC 444 2634129768	977.88 D	7/6/2026	PRC 444 2634130584	1,699.16 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634130585	335.50 D	7/6/2026	PRC 444 2634131223	1,011.00 D
7/6/2026	PRC 444 2634131225	1,469.00 D	7/6/2026	PRC 444 2634132528	2,983.08 D
7/6/2026	PRC 444 2634133102	79.00 D	7/6/2026	PRC 444 2634133103	756.48 D
7/6/2026	PRC 444 2634134203	835.22 D	7/6/2026	PRC 444 2634122348	1,849.44 D
7/6/2026	PRC 444 2634127664	1,776.00 D	7/6/2026	PRC 444 2634128506	346.50 D
7/6/2026	PRC 444 2634129769	325.00 D	7/6/2026	PRC 444 2634129770	596.00 D
7/6/2026	PRC 444 2634130586	963.00 D	7/6/2026	PRC 444 2634131227	679.92 D
7/6/2026	PRC 444 2634132529	345.72 D	7/6/2026	PRC 444 2634133104	(75.00) D
7/6/2026	PRC 444 2634133104	4,864.52 D	7/6/2026	PRC 444 2634134204	(25.00) D
7/6/2026	PRC 444 2634134204	(25.00) D	7/6/2026	PRC 444 2634127665	920.00 D
7/6/2026	PRC 444 2634127666	929.09 D	7/6/2026	PRC 444 2634128507	753.00 D
7/6/2026	PRC 444 2634128509	887.20 D	7/6/2026	PRC 444 2634129771	(41.71) D
7/6/2026	PRC 444 2634129771	1,604.16 D	7/6/2026	PRC 444 2634130587	1,803.00 D
7/6/2026	PRC 444 2634130588	1,006.22 D	7/6/2026	PRC 444 2634131229	505.00 D
7/6/2026	PRC 444 2634131231	3,359.00 D	7/6/2026	PRC 444 2634132530	2,089.44 D
7/6/2026	PRC 444 2634133105	2,378.30 D	7/6/2026	PRC 444 2634133106	879.00 D
7/6/2026	PRC 444 2634127667	1,289.80 D	7/6/2026	PRC 444 2634128509	(23.07) D
7/6/2026	PRC 444 2634128510	661.86 D	7/6/2026	PRC 444 2634129772	1,964.48 D
7/6/2026	PRC 444 2634129773	390.00 D	7/6/2026	PRC 444 2634130588	(36.16) D
7/6/2026	PRC 444 2634130589	2,207.00 D	7/6/2026	PRC 444 2634131233	45.00 D
7/6/2026	PRC 444 2634132531	1,891.00 D	7/6/2026	PRC 444 2634133107	771.36 D
7/6/2026	PRC 444 2634134205	1,044.22 D	7/6/2026	PRC 444 2634127668	1,839.00 D
7/6/2026	PRC 444 2634127669	1,815.08 D	7/6/2026	PRC 444 2634128511	2,705.00 D
7/6/2026	PRC 444 2634129774	(45.86) D	7/6/2026	PRC 444 2634129774	994.44 D
7/6/2026	PRC 444 2634130590	1,565.00 D	7/6/2026	PRC 444 2634131236	(46.22) D
7/6/2026	PRC 444 2634131236	1,393.10 D	7/6/2026	PRC 444 2634132533	731.52 D
7/6/2026	PRC 444 2634133108	316.00 D	7/6/2026	PRC 444 2634133109	5,643.32 D
7/6/2026	PRC 444 2634134206	(53.00) D	7/6/2026	PRC 444 2634134206	3,322.54 D
7/6/2026	PRC 444 2634127671	902.00 D	7/6/2026	PRC 444 2634128512	40.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129775	(18.38) D	7/6/2026	PRC 444 2634129775	706.80 D
7/6/2026	PRC 444 2634130591	1,803.00 D	7/6/2026	PRC 444 2634131238	506.00 D
7/6/2026	PRC 444 2634131240	881.92 D	7/6/2026	PRC 444 2634131240	881.92 D
7/6/2026	PRC 444 2634132534	3,239.50 D	7/6/2026	PRC 444 2634132535	1,102.44 D
7/6/2026	PRC 444 2634133110	3,073.00 D	7/6/2026	PRC 444 2634134207	2,439.42 D
7/6/2026	PRC 444 2634127672	647.80 D	7/6/2026	PRC 444 2634128513	2,687.00 D
7/6/2026	PRC 444 2634128514	538.24 D	7/6/2026	PRC 444 2634129776	3,607.00 D
7/6/2026	PRC 444 2634129777	965.00 D	7/6/2026	PRC 444 2634130592	(22.00) D
7/6/2026	PRC 444 2634130592	583.54 D	7/6/2026	PRC 444 2634131243	2,042.36 D
7/6/2026	PRC 444 2634132536	12.00 D	7/6/2026	PRC 444 2634133111	514.00 D
7/6/2026	PRC 444 2634133112	51.52 D	7/6/2026	PRC 444 2634134208	(37.00) D
7/6/2026	PRC 444 2634134208	761.22 D	7/6/2026	PRC 444 2634127674	177.00 D
7/6/2026	PRC 444 2634127675	1,643.00 D	7/6/2026	PRC 444 2634128514	(42.00) D
7/6/2026	PRC 444 2634129778	(4.74) D	7/6/2026	PRC 444 2634129778	784.72 D
7/6/2026	PRC 444 2634130593	3,793.00 D	7/6/2026	PRC 444 2634131245	1,195.00 D
7/6/2026	PRC 444 2634132537	1,699.16 D	7/6/2026	PRC 444 2634133113	2,999.12 D
7/6/2026	PRC 444 2634127676	902.00 D	7/6/2026	PRC 444 2634128515	1,823.00 D
7/6/2026	PRC 444 2634128516	879.00 D	7/6/2026	PRC 444 2634129779	473.00 D
7/6/2026	PRC 444 2634129780	667.00 D	7/6/2026	PRC 444 2634130594	1,801.44 D
7/6/2026	PRC 444 2634131247	896.00 D	7/6/2026	PRC 444 2634132538	928.00 D
7/6/2026	PRC 444 2634133114	973.00 D	7/6/2026	PRC 444 2634133115	1,681.44 D
7/6/2026	PRC 444 2634134209	(47.07) D	7/6/2026	PRC 444 2634134209	2,909.02 D
7/6/2026	PRC 444 2634127677	886.22 D	7/6/2026	PRC 444 2634127678	996.22 D
7/6/2026	PRC 444 2634128517	3,225.29 D	7/6/2026	PRC 444 2634129781	376.00 D
7/6/2026	PRC 444 2634130595	835.22 D	7/6/2026	PRC 444 2634130596	658.00 D
7/6/2026	PRC 444 2634131249	1,162.80 D	7/6/2026	PRC 444 2634131252	590.00 D
7/6/2026	PRC 444 2634132539	1,647.72 D	7/6/2026	PRC 444 2634132540	1,632.44 D
7/6/2026	PRC 444 2634133116	1,206.80 D	7/6/2026	PRC 444 2634134210	(22.59) D
7/6/2026	PRC 444 2634134210	(22.59) D	7/6/2026	PRC 444 2634127679	901.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128518	902.00 D	7/6/2026	PRC 444 2634129783	1,057.06 D
7/6/2026	PRC 444 2634129784	966.00 D	7/6/2026	PRC 444 2634130597	498.46 D
7/6/2026	PRC 444 2634131254	2,090.44 D	7/6/2026	PRC 444 2634132542	608.00 D
7/6/2026	PRC 444 2634133117	548.72 D	7/6/2026	PRC 444 2634133118	757.00 D
7/6/2026	PRC 444 2634134211	1,147.98 D	7/6/2026	PRC 444 2634122365	1,740.44 D
7/6/2026	PRC 444 2634127680	363.10 D	7/6/2026	PRC 444 2634127681	1,382.00 D
7/6/2026	PRC 444 2634128519	565.72 D	7/6/2026	PRC 444 2634128520	4,399.00 D
7/6/2026	PRC 444 2634129785	1,338.52 D	7/6/2026	PRC 444 2634130598	788.00 D
7/6/2026	PRC 444 2634131256	2,437.00 D	7/6/2026	PRC 444 2634131258	932.00 D
7/6/2026	PRC 444 2634132543	2,516.60 D	7/6/2026	PRC 444 2634133119	643.00 D
7/6/2026	PRC 444 2634134212	933.44 D	7/6/2026	PRC 444 2634127682	1,132.44 D
7/6/2026	PRC 444 2634128521	49.12 D	7/6/2026	PRC 444 2634129786	1,339.00 D
7/6/2026	PRC 444 2634130599	(95.00) D	7/6/2026	PRC 444 2634130599	2,957.08 D
7/6/2026	PRC 444 2634131260	1,027.22 D	7/6/2026	PRC 444 2634132544	777.00 D
7/6/2026	PRC 444 2634133120	615.00 D	7/6/2026	PRC 444 2634133121	2,583.05 D
7/6/2026	PRC 444 2634134213	982.40 D	7/6/2026	PRC 444 2634127683	692.00 D
7/6/2026	PRC 444 2634127684	1,134.20 D	7/6/2026	PRC 444 2634128522	1,673.16 D
7/6/2026	PRC 444 2634129787	857.22 D	7/6/2026	PRC 444 2634129788	(26.39) D
7/6/2026	PRC 444 2634129788	1,014.98 D	7/6/2026	PRC 444 2634130601	2,894.66 D
7/6/2026	PRC 444 2634130602	902.00 D	7/6/2026	PRC 444 2634131263	342.00 D
7/6/2026	PRC 444 2634131265	(29.93) D	7/6/2026	PRC 444 2634131265	2,996.66 D
7/6/2026	PRC 444 2634132545	1,930.28 D	7/6/2026	PRC 444 2634133122	462.68 D
7/6/2026	PRC 444 2634134214	521.72 D	7/6/2026	PRC 444 2634127685	1,017.44 D
7/6/2026	PRC 444 2634128523	1,228.00 D	7/6/2026	PRC 444 2634128524	896.96 D
7/6/2026	PRC 444 2634129789	966.00 D	7/6/2026	PRC 444 2634130603	711.00 D
7/6/2026	PRC 444 2634131267	1,100.00 D	7/6/2026	PRC 444 2634132546	1,132.44 D
7/6/2026	PRC 444 2634132547	2,614.58 D	7/6/2026	PRC 444 2634133124	765.00 D
7/6/2026	PRC 444 2634133125	889.00 D	7/6/2026	PRC 444 2634134215	(0.80) D
7/6/2026	PRC 444 2634134215	914.06 D	7/6/2026	PRC 444 2634127686	822.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127687	694.52 D	7/6/2026	PRC 444 2634127687	694.52 D
7/6/2026	PRC 444 2634128526	575.00 D	7/6/2026	PRC 444 2634129790	1,353.05 D
7/6/2026	PRC 444 2634130604	879.00 D	7/6/2026	PRC 444 2634131269	879.00 D
7/6/2026	PRC 444 2634131272	342.00 D	7/6/2026	PRC 444 2634132548	674.00 D
7/6/2026	PRC 444 2634133126	2,220.10 D	7/6/2026	PRC 444 2634134217	1,127.06 D
7/6/2026	PRC 444 2634127689	794.00 D	7/6/2026	PRC 444 2634128527	(27.00) D
7/6/2026	PRC 444 2634128527	356.72 D	7/6/2026	PRC 444 2634129791	(28.64) D
7/6/2026	PRC 444 2634129791	1,101.64 D	7/6/2026	PRC 444 2634130605	(45.37) D
7/6/2026	PRC 444 2634130605	1,822.44 D	7/6/2026	PRC 444 2634131274	319.72 D
7/6/2026	PRC 444 2634132549	3,239.50 D	7/6/2026	PRC 444 2634133127	584.00 D
7/6/2026	PRC 444 2634133128	1,544.60 D	7/6/2026	PRC 444 2634134218	1,148.06 D
7/6/2026	PRC 444 2634134219	1,088.32 D	7/6/2026	PRC 444 2634127690	1,044.22 D
7/6/2026	PRC 444 2634128529	971.00 D	7/6/2026	PRC 444 2634129792	975.00 D
7/6/2026	PRC 444 2634129793	344.72 D	7/6/2026	PRC 444 2634130606	730.00 D
7/6/2026	PRC 444 2634130607	684.00 D	7/6/2026	PRC 444 2634131276	990.00 D
7/6/2026	PRC 444 2634131278	1,561.16 D	7/6/2026	PRC 444 2634132550	63.84 D
7/6/2026	PRC 444 2634133129	2,008.28 D	7/6/2026	PRC 444 2634134220	1,044.22 D
7/6/2026	PRC 444 2634128530	1,132.44 D	7/6/2026	PRC 444 2634129794	952.90 D
7/6/2026	PRC 444 2634130608	928.20 D	7/6/2026	PRC 444 2634131280	(52.22) D
7/6/2026	PRC 444 2634131280	2,008.28 D	7/6/2026	PRC 444 2634132551	2,906.54 D
7/6/2026	PRC 444 2634132552	1,473.00 D	7/6/2026	PRC 444 2634133130	1,628.00 D
7/6/2026	PRC 444 2634134221	(21.69) D	7/6/2026	PRC 444 2634134221	917.71 D
7/6/2026	PRC 444 2634127692	901.00 D	7/6/2026	PRC 444 2634127693	(32.00) D
7/6/2026	PRC 444 2634127693	244.64 D	7/6/2026	PRC 444 2634128531	879.00 D
7/6/2026	PRC 444 2634129795	2,271.00 D	7/6/2026	PRC 444 2634129796	(32.00) D
7/6/2026	PRC 444 2634129796	(32.00) D	7/6/2026	PRC 444 2634130609	1,804.00 D
7/6/2026	PRC 444 2634131282	216.00 D	7/6/2026	PRC 444 2634131285	1,127.90 D
7/6/2026	PRC 444 2634132554	2,000.00 D	7/6/2026	PRC 444 2634133131	1,072.65 D
7/6/2026	PRC 444 2634134222	886.22 D	7/6/2026	PRC 444 2634127694	838.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128532	569.12 D	7/6/2026	PRC 444 2634129797	2,727.95 D
7/6/2026	PRC 444 2634130610	1,011.10 D	7/6/2026	PRC 444 2634131287	3,796.00 D
7/6/2026	PRC 444 2634132556	1,006.22 D	7/6/2026	PRC 444 2634133133	1,835.44 D
7/6/2026	PRC 444 2634133134	649.45 D	7/6/2026	PRC 444 2634134223	1,023.10 D
7/6/2026	PRC 444 2634122349	2,610.04 D	7/6/2026	PRC 444 2634127695	2,705.00 D
7/6/2026	PRC 444 2634128533	691.00 D	7/6/2026	PRC 444 2634129798	1,693.00 D
7/6/2026	PRC 444 2634130611	539.50 D	7/6/2026	PRC 444 2634131289	517.72 D
7/6/2026	PRC 444 2634131291	1,951.00 D	7/6/2026	PRC 444 2634132557	1,250.96 D
7/6/2026	PRC 444 2634133135	1,012.00 D	7/6/2026	PRC 444 2634134225	(48.24) D
7/6/2026	PRC 444 2634134225	1,086.06 D	7/6/2026	PRC 444 2634127696	1,232.10 D
7/6/2026	PRC 444 2634127697	1,965.00 D	7/6/2026	PRC 444 2634128534	3,607.00 D
7/6/2026	PRC 444 2634129799	3,134.66 D	7/6/2026	PRC 444 2634129800	3,322.54 D
7/6/2026	PRC 444 2634130612	1,148.06 D	7/6/2026	PRC 444 2634131293	124.50 D
7/6/2026	PRC 444 2634132558	1,125.00 D	7/6/2026	PRC 444 2634133136	1,985.60 D
7/6/2026	PRC 444 2634133137	2,335.05 D	7/6/2026	PRC 444 2634134226	761.22 D
7/6/2026	PRC 444 2634127698	999.00 D	7/6/2026	PRC 444 2634128535	2,199.00 D
7/6/2026	PRC 444 2634129801	(35.63) D	7/6/2026	PRC 444 2634129801	985.76 D
7/6/2026	PRC 444 2634130613	810.00 D	7/6/2026	PRC 444 2634131295	901.16 D
7/6/2026	PRC 444 2634131297	2,582.00 D	7/6/2026	PRC 444 2634132559	1,641.16 D
7/6/2026	PRC 444 2634133138	933.44 D	7/6/2026	PRC 444 2634134227	(27.15) D
7/6/2026	PRC 444 2634134227	(27.15) D	7/6/2026	PRC 444 2634122364	(43.64) D
7/6/2026	PRC 444 2634122364	2,089.44 D	7/6/2026	PRC 444 2634127699	1,202.00 D
7/6/2026	PRC 444 2634127700	293.20 D	7/6/2026	PRC 444 2634128537	(52.84) D
7/6/2026	PRC 444 2634128537	1,647.64 D	7/6/2026	PRC 444 2634129802	1,618.05 D
7/6/2026	PRC 444 2634130614	1,441.56 D	7/6/2026	PRC 444 2634131299	(25.54) D
7/6/2026	PRC 444 2634131299	982.22 D	7/6/2026	PRC 444 2634132560	1,859.44 D
7/6/2026	PRC 444 2634132561	2,450.00 D	7/6/2026	PRC 444 2634133139	828.45 D
7/6/2026	PRC 444 2634133140	2,583.05 D	7/6/2026	PRC 444 2634134228	(29.57) D
7/6/2026	PRC 444 2634134228	1,148.06 D	7/6/2026	PRC 444 2634127701	1,688.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129803	413.42 D	7/6/2026	PRC 444 2634129804	1,109.90 D
7/6/2026	PRC 444 2634130615	1,752.00 D	7/6/2026	PRC 444 2634131301	2,229.32 D
7/6/2026	PRC 444 2634131303	889.00 D	7/6/2026	PRC 444 2634132562	1,410.08 D
7/6/2026	PRC 444 2634133141	1,038.90 D	7/6/2026	PRC 444 2634134229	2,277.32 D
7/6/2026	PRC 444 2634127702	925.92 D	7/6/2026	PRC 444 2634127703	863.00 D
7/6/2026	PRC 444 2634128538	903.00 D	7/6/2026	PRC 444 2634129806	1,581.00 D
7/6/2026	PRC 444 2634130616	341.00 D	7/6/2026	PRC 444 2634131306	(33.77) D
7/6/2026	PRC 444 2634131306	1,106.44 D	7/6/2026	PRC 444 2634132563	1,673.16 D
7/6/2026	PRC 444 2634133142	3,649.88 D	7/6/2026	PRC 444 2634133143	1,699.16 D
7/6/2026	PRC 444 2634134230	1,841.44 D	7/6/2026	PRC 444 2634134231	1,752.44 D
7/6/2026	PRC 444 2634127704	1,844.00 D	7/6/2026	PRC 444 2634128539	1,315.00 D
7/6/2026	PRC 444 2634129807	966.00 D	7/6/2026	PRC 444 2634129808	678.36 D
7/6/2026	PRC 444 2634130617	1,622.42 D	7/6/2026	PRC 444 2634131308	359.64 D
7/6/2026	PRC 444 2634131310	1,339.00 D	7/6/2026	PRC 444 2634132564	1,765.48 D
7/6/2026	PRC 444 2634132565	1,044.22 D	7/6/2026	PRC 444 2634133144	1,914.90 D
7/6/2026	PRC 444 2634127705	(20.67) D	7/6/2026	PRC 444 2634127705	2,089.44 D
7/6/2026	PRC 444 2634127706	(22.00) D	7/6/2026	PRC 444 2634127706	616.36 D
7/6/2026	PRC 444 2634128540	1,351.00 D	7/6/2026	PRC 444 2634129808	(22.00) D
7/6/2026	PRC 444 2634129809	129.00 D	7/6/2026	PRC 444 2634130618	1,079.00 D
7/6/2026	PRC 444 2634131312	224.50 D	7/6/2026	PRC 444 2634132566	518.00 D
7/6/2026	PRC 444 2634133145	803.45 D	7/6/2026	PRC 444 2634133146	712.00 D
7/6/2026	PRC 444 2634134232	(28.86) D	7/6/2026	PRC 444 2634134232	1,110.06 D
7/6/2026	PRC 444 2634127707	868.76 D	7/6/2026	PRC 444 2634128541	199.48 D
7/6/2026	PRC 444 2634129810	1,600.05 D	7/6/2026	PRC 444 2634130619	2,815.00 D
7/6/2026	PRC 444 2634131314	991.00 D	7/6/2026	PRC 444 2634131316	949.22 D
7/6/2026	PRC 444 2634132567	1,249.00 D	7/6/2026	PRC 444 2634133147	1,843.00 D
7/6/2026	PRC 444 2634133148	1,568.00 D	7/6/2026	PRC 444 2634134233	1,927.32 D
7/6/2026	PRC 444 2634127708	1,803.00 D	7/6/2026	PRC 444 2634128542	(7.57) D
7/6/2026	PRC 444 2634128542	1,234.26 D	7/6/2026	PRC 444 2634129811	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129812	1,109.90 D	7/6/2026	PRC 444 2634130620	1,079.00 D
7/6/2026	PRC 444 2634131318	1,694.10 D	7/6/2026	PRC 444 2634132568	1,187.00 D
7/6/2026	PRC 444 2634132569	1,647.64 D	7/6/2026	PRC 444 2634133149	(6.52) D
7/6/2026	PRC 444 2634133149	2,905.79 D	7/6/2026	PRC 444 2634134234	(53.86) D
7/6/2026	PRC 444 2634134234	1,879.42 D	7/6/2026	PRC 444 2634127709	2,310.31 D
7/6/2026	PRC 444 2634127710	2,835.08 D	7/6/2026	PRC 444 2634129813	1,088.96 D
7/6/2026	PRC 444 2634129814	2,989.24 D	7/6/2026	PRC 444 2634130621	230.00 D
7/6/2026	PRC 444 2634131320	953.00 D	7/6/2026	PRC 444 2634131322	227.50 D
7/6/2026	PRC 444 2634132570	2,043.36 D	7/6/2026	PRC 444 2634133150	2,905.20 D
7/6/2026	PRC 444 2634134235	996.22 D	7/6/2026	PRC 444 2634127711	956.88 D
7/6/2026	PRC 444 2634128543	2,763.16 D	7/6/2026	PRC 444 2634129814	(9.05) D
7/6/2026	PRC 444 2634129815	1,290.52 D	7/6/2026	PRC 444 2634131324	640.90 D
7/6/2026	PRC 444 2634131326	919.00 D	7/6/2026	PRC 444 2634132571	896.00 D
7/6/2026	PRC 444 2634133151	2,796.35 D	7/6/2026	PRC 444 2634133152	565.72 D
7/6/2026	PRC 444 2634134236	(15.79) D	7/6/2026	PRC 444 2634134236	2,360.16 D
7/6/2026	PRC 444 2634127712	1,044.22 D	7/6/2026	PRC 444 2634127714	676.72 D
7/6/2026	PRC 444 2634128544	1,011.00 D	7/6/2026	PRC 444 2634129816	2,070.00 D
7/6/2026	PRC 444 2634130622	902.00 D	7/6/2026	PRC 444 2634131330	341.50 D
7/6/2026	PRC 444 2634132572	(70.29) D	7/6/2026	PRC 444 2634132572	2,126.40 D
7/6/2026	PRC 444 2634133152	(6.43) D	7/6/2026	PRC 444 2634133153	2,504.05 D
7/6/2026	PRC 444 2634134237	885.06 D	7/6/2026	PRC 444 2634127715	1,235.02 D
7/6/2026	PRC 444 2634128545	810.00 D	7/6/2026	PRC 444 2634129817	2,059.80 D
7/6/2026	PRC 444 2634129818	1,071.90 D	7/6/2026	PRC 444 2634130623	1,699.16 D
7/6/2026	PRC 444 2634131332	2,199.00 D	7/6/2026	PRC 444 2634131335	4,532.76 D
7/6/2026	PRC 444 2634132573	2,821.16 D	7/6/2026	PRC 444 2634132574	1,011.00 D
7/6/2026	PRC 444 2634133154	(75.00) D	7/6/2026	PRC 444 2634133154	4,786.64 D
7/6/2026	PRC 444 2634134238	1,824.30 D	7/6/2026	PRC 444 2634127716	1,482.00 D
7/6/2026	PRC 444 2634127717	948.60 D	7/6/2026	PRC 444 2634128546	2,832.60 D
7/6/2026	PRC 444 2634129819	2,350.00 D	7/6/2026	PRC 444 2634130625	684.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131337	630.00 D	7/6/2026	PRC 444 2634132575	1,187.00 D
7/6/2026	PRC 444 2634133155	1,607.20 D	7/6/2026	PRC 444 2634134240	1,083.76 D
7/6/2026	PRC 444 2634122362	5,328.94 D	7/6/2026	PRC 444 2634127718	513.00 D
7/6/2026	PRC 444 2634128547	4,514.00 D	7/6/2026	PRC 444 2634129820	1,718.44 D
7/6/2026	PRC 444 2634129821	2,058.80 D	7/6/2026	PRC 444 2634130626	996.71 D
7/6/2026	PRC 444 2634130627	1,891.00 D	7/6/2026	PRC 444 2634131339	1,541.00 D
7/6/2026	PRC 444 2634131341	296.00 D	7/6/2026	PRC 444 2634132576	1,232.10 D
7/6/2026	PRC 444 2634133156	1,682.90 D	7/6/2026	PRC 444 2634133157	(25.17) D
7/6/2026	PRC 444 2634133157	967.91 D	7/6/2026	PRC 444 2634134242	(37.98) D
7/6/2026	PRC 444 2634134242	1,076.26 D	7/6/2026	PRC 444 2634127719	506.00 D
7/6/2026	PRC 444 2634127720	1,673.16 D	7/6/2026	PRC 444 2634128548	2,191.00 D
7/6/2026	PRC 444 2634128549	966.00 D	7/6/2026	PRC 444 2634129822	1,338.52 D
7/6/2026	PRC 444 2634130628	994.44 D	7/6/2026	PRC 444 2634131343	720.22 D
7/6/2026	PRC 444 2634131345	2,235.88 D	7/6/2026	PRC 444 2634132577	1,846.36 D
7/6/2026	PRC 444 2634132578	977.44 D	7/6/2026	PRC 444 2634133158	714.45 D
7/6/2026	PRC 444 2634134245	(19.05) D	7/6/2026	PRC 444 2634134245	1,057.06 D
7/6/2026	PRC 444 2634127722	2,273.80 D	7/6/2026	PRC 444 2634128550	(63.91) D
7/6/2026	PRC 444 2634128550	2,265.88 D	7/6/2026	PRC 444 2634129823	1,665.00 D
7/6/2026	PRC 444 2634130629	2,491.00 D	7/6/2026	PRC 444 2634130630	1,699.16 D
7/6/2026	PRC 444 2634131349	905.64 D	7/6/2026	PRC 444 2634132579	2,837.00 D
7/6/2026	PRC 444 2634133159	2,050.10 D	7/6/2026	PRC 444 2634134246	2,354.52 D
7/6/2026	PRC 444 2634134247	1,076.26 D	7/6/2026	PRC 444 2634127724	1,232.10 D
7/6/2026	PRC 444 2634127725	1,700.16 D	7/6/2026	PRC 444 2634128552	1,473.00 D
7/6/2026	PRC 444 2634129824	2,822.16 D	7/6/2026	PRC 444 2634129825	1,051.90 D
7/6/2026	PRC 444 2634130631	924.00 D	7/6/2026	PRC 444 2634131351	341.50 D
7/6/2026	PRC 444 2634131353	1,188.00 D	7/6/2026	PRC 444 2634132580	1,473.00 D
7/6/2026	PRC 444 2634133160	3,389.60 D	7/6/2026	PRC 444 2634133161	1,836.00 D
7/6/2026	PRC 444 2634134249	1,044.22 D	7/6/2026	PRC 444 2634134249	1,044.22 D
7/6/2026	PRC 444 2634127726	2,041.44 D	7/6/2026	PRC 444 2634128553	705.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634129826	2,265.88 D	7/6/2026	PRC 444 2634129958	1,604.00 D
7/6/2026	PRC 444 2634131356	1,080.92 D	7/6/2026	PRC 444 2634131356	1,080.92 D
7/6/2026	PRC 444 2634132581	4,313.90 D	7/6/2026	PRC 444 2634133162	1,057.00 D
7/6/2026	PRC 444 2634134250	(32.18) D	7/6/2026	PRC 444 2634134250	1,045.22 D
7/6/2026	PRC 444 2634122350	3,134.66 D	7/6/2026	PRC 444 2634127727	(68.37) D
7/6/2026	PRC 444 2634127727	2,437.24 D	7/6/2026	PRC 444 2634128554	1,227.00 D
7/6/2026	PRC 444 2634128555	(23.54) D	7/6/2026	PRC 444 2634128555	905.36 D
7/6/2026	PRC 444 2634129827	1,083.90 D	7/6/2026	PRC 444 2634129828	1,379.00 D
7/6/2026	PRC 444 2634129959	2,085.00 D	7/6/2026	PRC 444 2634129960	1,162.80 D
7/6/2026	PRC 444 2634131358	2,661.00 D	7/6/2026	PRC 444 2634132582	945.00 D
7/6/2026	PRC 444 2634132583	1,725.44 D	7/6/2026	PRC 444 2634133163	4,085.72 D
7/6/2026	PRC 444 2634133164	3,843.83 D	7/6/2026	PRC 444 2634134251	1,106.41 D
7/6/2026	PRC 444 2634127728	1,448.72 D	7/6/2026	PRC 444 2634127729	857.00 D
7/6/2026	PRC 444 2634128556	315.92 D	7/6/2026	PRC 444 2634129829	2,821.16 D
7/6/2026	PRC 444 2634129961	1,701.60 D	7/6/2026	PRC 444 2634131360	1,104.80 D
7/6/2026	PRC 444 2634131362	342.00 D	7/6/2026	PRC 444 2634132584	1,473.00 D
7/6/2026	PRC 444 2634133165	1,250.20 D	7/6/2026	PRC 444 2634134252	1,110.98 D
7/6/2026	PRC 444 2634127730	416.90 D	7/6/2026	PRC 444 2634127730	416.90 D
7/6/2026	PRC 444 2634128557	919.00 D	7/6/2026	PRC 444 2634129830	(77.03) D
7/6/2026	PRC 444 2634129830	2,193.28 D	7/6/2026	PRC 444 2634129831	1,109.90 D
7/6/2026	PRC 444 2634129962	1,604.00 D	7/6/2026	PRC 444 2634129963	3,134.66 D
7/6/2026	PRC 444 2634131364	1,027.22 D	7/6/2026	PRC 444 2634132585	331.72 D
7/6/2026	PRC 444 2634133166	702.00 D	7/6/2026	PRC 444 2634133167	(53.31) D
7/6/2026	PRC 444 2634133167	1,665.96 D	7/6/2026	PRC 444 2634134253	(37.86) D
7/6/2026	PRC 444 2634134253	(37.86) D	7/6/2026	PRC 444 2634127731	1,556.00 D
7/6/2026	PRC 444 2634128558	1,187.00 D	7/6/2026	PRC 444 2634129832	(48.31) D
7/6/2026	PRC 444 2634129832	1,473.40 D	7/6/2026	PRC 444 2634129963	(95.00) D
7/6/2026	PRC 444 2634131366	1,011.00 D	7/6/2026	PRC 444 2634131368	631.00 D
7/6/2026	PRC 444 2634132586	2,983.08 D	7/6/2026	PRC 444 2634132587	1,132.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133168	2,048.52 D	7/6/2026	PRC 444 2634134254	980.41 D
7/6/2026	PRC 444 2634127732	881.60 D	7/6/2026	PRC 444 2634127733	(14.29) D
7/6/2026	PRC 444 2634127733	(14.29) D	7/6/2026	PRC 444 2634128559	763.00 D
7/6/2026	PRC 444 2634128560	1,358.00 D	7/6/2026	PRC 444 2634129833	708.00 D
7/6/2026	PRC 444 2634129964	1,480.20 D	7/6/2026	PRC 444 2634129965	1,162.80 D
7/6/2026	PRC 444 2634131370	649.50 D	7/6/2026	PRC 444 2634131374	963.00 D
7/6/2026	PRC 444 2634132588	886.22 D	7/6/2026	PRC 444 2634133169	1,072.04 D
7/6/2026	PRC 444 2634133170	1,729.00 D	7/6/2026	PRC 444 2634134255	990.06 D
7/6/2026	PRC 444 2634127734	1,031.00 D	7/6/2026	PRC 444 2634128561	1,776.44 D
7/6/2026	PRC 444 2634129834	1,109.90 D	7/6/2026	PRC 444 2634129835	516.72 D
7/6/2026	PRC 444 2634129966	817.00 D	7/6/2026	PRC 444 2634131376	1,253.00 D
7/6/2026	PRC 444 2634132589	1,822.58 D	7/6/2026	PRC 444 2634133171	1,037.45 D
7/6/2026	PRC 444 2634134256	2,278.32 D	7/6/2026	PRC 444 2634134258	517.72 D
7/6/2026	PRC 444 2634122361	3,704.78 D	7/6/2026	PRC 444 2634127735	2,265.88 D
7/6/2026	PRC 444 2634128562	2,013.72 D	7/6/2026	PRC 444 2634129836	781.22 D
7/6/2026	PRC 444 2634129838	344.72 D	7/6/2026	PRC 444 2634129967	373.00 D
7/6/2026	PRC 444 2634131378	886.22 D	7/6/2026	PRC 444 2634131380	(22.00) D
7/6/2026	PRC 444 2634131380	438.44 D	7/6/2026	PRC 444 2634132590	3,923.80 D
7/6/2026	PRC 444 2634132591	779.52 D	7/6/2026	PRC 444 2634132591	779.52 D
7/6/2026	PRC 444 2634133172	782.72 D	7/6/2026	PRC 444 2634133173	3,019.35 D
7/6/2026	PRC 444 2634134259	1,234.30 D	7/6/2026	PRC 444 2634127736	1,132.44 D
7/6/2026	PRC 444 2634128563	1,011.00 D	7/6/2026	PRC 444 2634129839	1,699.16 D
7/6/2026	PRC 444 2634129968	1,390.04 D	7/6/2026	PRC 444 2634131384	2,437.00 D
7/6/2026	PRC 444 2634132592	(24.46) D	7/6/2026	PRC 444 2634132592	940.72 D
7/6/2026	PRC 444 2634133174	3,114.35 D	7/6/2026	PRC 444 2634134260	2,691.56 D
7/6/2026	PRC 444 2634134261	345.72 D	7/6/2026	PRC 444 2634134261	345.72 D
7/6/2026	PRC 444 2634127737	1,200.95 D	7/6/2026	PRC 444 2634127738	1,068.96 D
7/6/2026	PRC 444 2634128564	1,253.00 D	7/6/2026	PRC 444 2634129840	1,058.03 D
7/6/2026	PRC 444 2634129969	2,821.16 D	7/6/2026	PRC 444 2634129970	1,104.80 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634131387	1,699.16 D	7/6/2026	PRC 444 2634131389	2,832.60 D
7/6/2026	PRC 444 2634132593	1,473.00 D	7/6/2026	PRC 444 2634133175	3,229.04 D
7/6/2026	PRC 444 2634133176	790.60 D	7/6/2026	PRC 444 2634134262	870.81 D
7/6/2026	PRC 444 2634127739	2,080.20 D	7/6/2026	PRC 444 2634128565	927.00 D
7/6/2026	PRC 444 2634129841	1,626.00 D	7/6/2026	PRC 444 2634129842	1,448.00 D
7/6/2026	PRC 444 2634129971	498.85 D	7/6/2026	PRC 444 2634131392	2,486.00 D
7/6/2026	PRC 444 2634132594	1,011.10 D	7/6/2026	PRC 444 2634132595	1,211.00 D
7/6/2026	PRC 444 2634133177	1,980.90 D	7/6/2026	PRC 444 2634134263	1,148.06 D
7/6/2026	PRC 444 2634134264	(23.05) D	7/6/2026	PRC 444 2634134264	886.91 D
7/6/2026	PRC 444 2634127740	656.72 D	7/6/2026	PRC 444 2634128566	(12.30) D
7/6/2026	PRC 444 2634128566	600.44 D	7/6/2026	PRC 444 2634129843	(17.97) D
7/6/2026	PRC 444 2634129843	922.22 D	7/6/2026	PRC 444 2634129972	1,253.00 D
7/6/2026	PRC 444 2634131394	362.46 D	7/6/2026	PRC 444 2634131396	1,382.00 D
7/6/2026	PRC 444 2634132596	(27.39) D	7/6/2026	PRC 444 2634132596	1,053.44 D
7/6/2026	PRC 444 2634133178	257.00 D	7/6/2026	PRC 444 2634133179	860.48 D
7/6/2026	PRC 444 2634134265	3,705.78 D	7/6/2026	PRC 444 2634127742	3,486.44 D
7/6/2026	PRC 444 2634127743	4,940.04 D	7/6/2026	PRC 444 2634128567	1,561.16 D
7/6/2026	PRC 444 2634129844	953.22 D	7/6/2026	PRC 444 2634129845	2,014.32 D
7/6/2026	PRC 444 2634129973	328.00 D	7/6/2026	PRC 444 2634131398	1,797.60 D
7/6/2026	PRC 444 2634132597	1,027.22 D	7/6/2026	PRC 444 2634132598	1,525.44 D
7/6/2026	PRC 444 2634133180	2,320.05 D	7/6/2026	PRC 444 2634134266	2,390.52 D
7/6/2026	PRC 444 2634127744	1,174.10 D	7/6/2026	PRC 444 2634128568	812.00 D
7/6/2026	PRC 444 2634129846	(23.95) D	7/6/2026	PRC 444 2634129846	4,007.84 D
7/6/2026	PRC 444 2634129974	836.00 D	7/6/2026	PRC 444 2634131401	(13.65) D
7/6/2026	PRC 444 2634131401	2,370.93 D	7/6/2026	PRC 444 2634131403	2,771.00 D
7/6/2026	PRC 444 2634132599	1,370.58 D	7/6/2026	PRC 444 2634133181	850.45 D
7/6/2026	PRC 444 2634133182	1,411.00 D	7/6/2026	PRC 444 2634134267	2,089.44 D
7/6/2026	PRC 444 2634134268	727.65 D	7/6/2026	PRC 444 2634122351	4,275.90 D
7/6/2026	PRC 444 2634127745	(54.33) D	7/6/2026	PRC 444 2634127745	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128569	1,148.28 D	7/6/2026	PRC 444 2634129847	702.00 D
7/6/2026	PRC 444 2634129975	1,640.00 D	7/6/2026	PRC 444 2634131406	224.50 D
7/6/2026	PRC 444 2634132600	1,765.90 D	7/6/2026	PRC 444 2634132601	963.00 D
7/6/2026	PRC 444 2634133183	816.45 D	7/6/2026	PRC 444 2634134269	4,283.72 D
7/6/2026	PRC 444 2634127747	308.12 D	7/6/2026	PRC 444 2634127748	462.68 D
7/6/2026	PRC 444 2634128570	1,435.00 D	7/6/2026	PRC 444 2634128572	1,011.00 D
7/6/2026	PRC 444 2634129848	1,682.00 D	7/6/2026	PRC 444 2634129849	2,089.44 D
7/6/2026	PRC 444 2634129976	680.00 D	7/6/2026	PRC 444 2634129977	2,610.00 D
7/6/2026	PRC 444 2634131408	1,239.00 D	7/6/2026	PRC 444 2634131410	(22.00) D
7/6/2026	PRC 444 2634131410	(22.00) D	7/6/2026	PRC 444 2634132602	2,114.28 D
7/6/2026	PRC 444 2634132603	5,667.20 D	7/6/2026	PRC 444 2634133184	2,583.05 D
7/6/2026	PRC 444 2634133185	1,725.44 D	7/6/2026	PRC 444 2634134270	3,827.50 D
7/6/2026	PRC 444 2634134271	3,989.84 D	7/6/2026	PRC 444 2634127750	2,194.80 D
7/6/2026	PRC 444 2634128573	842.00 D	7/6/2026	PRC 444 2634129850	3,134.66 D
7/6/2026	PRC 444 2634129978	2,326.60 D	7/6/2026	PRC 444 2634131412	939.72 D
7/6/2026	PRC 444 2634132604	953.00 D	7/6/2026	PRC 444 2634133186	3,281.55 D
7/6/2026	PRC 444 2634134272	247.00 D	7/6/2026	PRC 444 2634127752	1,615.28 D
7/6/2026	PRC 444 2634127753	886.22 D	7/6/2026	PRC 444 2634128574	1,471.92 D
7/6/2026	PRC 444 2634128575	1,011.00 D	7/6/2026	PRC 444 2634129851	(22.00) D
7/6/2026	PRC 444 2634129851	(22.00) D	7/6/2026	PRC 444 2634129979	2,265.88 D
7/6/2026	PRC 444 2634129980	668.00 D	7/6/2026	PRC 444 2634131414	633.00 D
7/6/2026	PRC 444 2634131416	1,074.10 D	7/6/2026	PRC 444 2634132605	897.00 D
7/6/2026	PRC 444 2634132606	1,006.22 D	7/6/2026	PRC 444 2634133187	4,135.00 D
7/6/2026	PRC 444 2634134273	(47.82) D	7/6/2026	PRC 444 2634134273	2,186.20 D
7/6/2026	PRC 444 2634127754	512.12 D	7/6/2026	PRC 444 2634128576	1,187.00 D
7/6/2026	PRC 444 2634129852	(59.21) D	7/6/2026	PRC 444 2634129852	2,277.32 D
7/6/2026	PRC 444 2634129853	1,006.22 D	7/6/2026	PRC 444 2634129981	1,253.00 D
7/6/2026	PRC 444 2634131418	1,841.44 D	7/6/2026	PRC 444 2634131421	1,026.06 D
7/6/2026	PRC 444 2634132607	1,315.00 D	7/6/2026	PRC 444 2634133188	2,079.05 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134274	823.22 D	7/6/2026	PRC 444 2634134275	2,089.44 D
7/6/2026	PRC 444 2634127755	812.86 D	7/6/2026	PRC 444 2634128577	1,616.00 D
7/6/2026	PRC 444 2634129854	2,242.84 D	7/6/2026	PRC 444 2634129982	953.80 D
7/6/2026	PRC 444 2634129983	886.22 D	7/6/2026	PRC 444 2634131421	(26.68) D
7/6/2026	PRC 444 2634131423	656.00 D	7/6/2026	PRC 444 2634132608	1,725.44 D
7/6/2026	PRC 444 2634133189	939.60 D	7/6/2026	PRC 444 2634133190	781.72 D
7/6/2026	PRC 444 2634134276	(25.51) D	7/6/2026	PRC 444 2634134276	981.10 D
7/6/2026	PRC 444 2634122360	521.72 D	7/6/2026	PRC 444 2634127756	443.72 D
7/6/2026	PRC 444 2634128578	740.00 D	7/6/2026	PRC 444 2634129855	1,023.10 D
7/6/2026	PRC 444 2634129856	922.22 D	7/6/2026	PRC 444 2634129983	(28.04) D
7/6/2026	PRC 444 2634129984	458.10 D	7/6/2026	PRC 444 2634131425	807.72 D
7/6/2026	PRC 444 2634132609	860.72 D	7/6/2026	PRC 444 2634132610	1,166.00 D
7/6/2026	PRC 444 2634133191	1,545.60 D	7/6/2026	PRC 444 2634134277	(62.84) D
7/6/2026	PRC 444 2634134277	2,032.16 D	7/6/2026	PRC 444 2634134278	1,045.22 D
7/6/2026	PRC 444 2634127757	1,019.00 D	7/6/2026	PRC 444 2634128579	2,229.32 D
7/6/2026	PRC 444 2634128580	592.48 D	7/6/2026	PRC 444 2634128580	592.48 D
7/6/2026	PRC 444 2634129857	1,027.22 D	7/6/2026	PRC 444 2634129985	1,440.00 D
7/6/2026	PRC 444 2634131427	1,707.00 D	7/6/2026	PRC 444 2634132611	1,184.10 D
7/6/2026	PRC 444 2634133192	369.72 D	7/6/2026	PRC 444 2634133193	2,584.05 D
7/6/2026	PRC 444 2634134279	2,402.95 D	7/6/2026	PRC 444 2634127758	1,339.00 D
7/6/2026	PRC 444 2634127759	1,044.22 D	7/6/2026	PRC 444 2634128581	521.72 D
7/6/2026	PRC 444 2634129858	2,326.60 D	7/6/2026	PRC 444 2634129859	1,170.10 D
7/6/2026	PRC 444 2634129986	1,967.40 D	7/6/2026	PRC 444 2634131429	1,480.20 D
7/6/2026	PRC 444 2634132612	1,011.00 D	7/6/2026	PRC 444 2634132613	2,353.00 D
7/6/2026	PRC 444 2634133194	1,699.16 D	7/6/2026	PRC 444 2634134280	1,027.22 D
7/6/2026	PRC 444 2634127762	518.60 D	7/6/2026	PRC 444 2634128582	1,473.00 D
7/6/2026	PRC 444 2634129860	1,162.80 D	7/6/2026	PRC 444 2634129987	1,162.80 D
7/6/2026	PRC 444 2634129988	3,235.00 D	7/6/2026	PRC 444 2634131433	869.44 D
7/6/2026	PRC 444 2634131435	973.00 D	7/6/2026	PRC 444 2634132614	2,382.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634133195	1,061.60 D	7/6/2026	PRC 444 2634133196	(75.00) D
7/6/2026	PRC 444 2634133196	2,972.12 D	7/6/2026	PRC 444 2634134281	(20.35) D
7/6/2026	PRC 444 2634134281	1,095.83 D	7/6/2026	PRC 444 2634127763	(20.67) D
7/6/2026	PRC 444 2634127763	3,004.54 D	7/6/2026	PRC 444 2634128583	488.00 D
7/6/2026	PRC 444 2634129861	1,974.44 D	7/6/2026	PRC 444 2634129862	(54.18) D
7/6/2026	PRC 444 2634129862	1,699.16 D	7/6/2026	PRC 444 2634129989	1,162.80 D
7/6/2026	PRC 444 2634131438	79.04 D	7/6/2026	PRC 444 2634131438	79.04 D
7/6/2026	PRC 444 2634132615	2,277.32 D	7/6/2026	PRC 444 2634133197	959.00 D
7/6/2026	PRC 444 2634134282	(36.29) D	7/6/2026	PRC 444 2634134282	1,011.10 D
7/6/2026	PRC 444 2634127764	1,200.95 D	7/6/2026	PRC 444 2634127765	(22.00) D
7/6/2026	PRC 444 2634127765	(22.00) D	7/6/2026	PRC 444 2634128584	848.64 D
7/6/2026	PRC 444 2634128585	705.00 D	7/6/2026	PRC 444 2634129863	(15.79) D
7/6/2026	PRC 444 2634129863	(15.79) D	7/6/2026	PRC 444 2634129990	1,132.44 D
7/6/2026	PRC 444 2634131442	342.00 D	7/6/2026	PRC 444 2634131444	(48.32) D
7/6/2026	PRC 444 2634131444	2,029.32 D	7/6/2026	PRC 444 2634132616	932.00 D
7/6/2026	PRC 444 2634132617	712.65 D	7/6/2026	PRC 444 2634133198	493.50 D
7/6/2026	PRC 444 2634134283	886.22 D	7/6/2026	PRC 444 2634134284	(12.88) D
7/6/2026	PRC 444 2634134284	1,044.22 D	7/6/2026	PRC 444 2634127766	2,013.19 D
7/6/2026	PRC 444 2634128586	1,011.00 D	7/6/2026	PRC 444 2634129865	482.18 D
7/6/2026	PRC 444 2634129991	1,057.06 D	7/6/2026	PRC 444 2634129992	1,004.80 D
7/6/2026	PRC 444 2634131446	2,178.00 D	7/6/2026	PRC 444 2634132618	1,450.44 D
7/6/2026	PRC 444 2634133199	828.72 D	7/6/2026	PRC 444 2634133200	2,042.36 D
7/6/2026	PRC 444 2634134285	(39.85) D	7/6/2026	PRC 444 2634134285	1,148.06 D
7/6/2026	PRC 444 2634127767	(64.33) D	7/6/2026	PRC 444 2634127767	2,089.44 D
7/6/2026	PRC 444 2634128587	1,187.00 D	7/6/2026	PRC 444 2634129866	986.22 D
7/6/2026	PRC 444 2634129993	780.00 D	7/6/2026	PRC 444 2634131448	1,025.50 D
7/6/2026	PRC 444 2634131450	1,149.00 D	7/6/2026	PRC 444 2634132619	503.72 D
7/6/2026	PRC 444 2634133201	702.00 D	7/6/2026	PRC 444 2634134286	900.10 D
7/6/2026	PRC 444 2634122352	1,148.06 D	7/6/2026	PRC 444 2634127768	(75.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127768	4,283.72 D	7/6/2026	PRC 444 2634128589	669.00 D
7/6/2026	PRC 444 2634128590	3,300.00 D	7/6/2026	PRC 444 2634129867	1,210.10 D
7/6/2026	PRC 444 2634129868	1,777.00 D	7/6/2026	PRC 444 2634129994	667.00 D
7/6/2026	PRC 444 2634129996	966.80 D	7/6/2026	PRC 444 2634131455	593.00 D
7/6/2026	PRC 444 2634132620	933.44 D	7/6/2026	PRC 444 2634133202	2,075.90 D
7/6/2026	PRC 444 2634133203	814.76 D	7/6/2026	PRC 444 2634134287	1,222.60 D
7/6/2026	PRC 444 2634127769	496.00 D	7/6/2026	PRC 444 2634128591	1,000.00 D
7/6/2026	PRC 444 2634129869	4,654.20 D	7/6/2026	PRC 444 2634129997	2,647.00 D
7/6/2026	PRC 444 2634131457	2,133.00 D	7/6/2026	PRC 444 2634132621	1,006.22 D
7/6/2026	PRC 444 2634132622	1,185.80 D	7/6/2026	PRC 444 2634133204	4,785.15 D
7/6/2026	PRC 444 2634134288	2,006.28 D	7/6/2026	PRC 444 2634127770	1,743.72 D
7/6/2026	PRC 444 2634127771	2,008.28 D	7/6/2026	PRC 444 2634128592	881.92 D
7/6/2026	PRC 444 2634128593	1,473.00 D	7/6/2026	PRC 444 2634129870	1,036.10 D
7/6/2026	PRC 444 2634129872	2,153.88 D	7/6/2026	PRC 444 2634129998	824.76 D
7/6/2026	PRC 444 2634129999	2,042.36 D	7/6/2026	PRC 444 2634129999	2,042.36 D
7/6/2026	PRC 444 2634131459	1,642.80 D	7/6/2026	PRC 444 2634131461	(20.67) D
7/6/2026	PRC 444 2634131461	1,890.44 D	7/6/2026	PRC 444 2634132623	1,705.00 D
7/6/2026	PRC 444 2634133205	715.86 D	7/6/2026	PRC 444 2634133206	2,348.50 D
7/6/2026	PRC 444 2634134290	1,148.06 D	7/6/2026	PRC 444 2634134291	1,567.16 D
7/6/2026	PRC 444 2634127772	760.60 D	7/6/2026	PRC 444 2634128594	1,179.00 D
7/6/2026	PRC 444 2634129873	565.72 D	7/6/2026	PRC 444 2634130000	1,603.10 D
7/6/2026	PRC 444 2634131463	4,248.90 D	7/6/2026	PRC 444 2634132624	2,089.44 D
7/6/2026	PRC 444 2634133207	1,253.00 D	7/6/2026	PRC 444 2634134292	2,041.44 D
7/6/2026	PRC 444 2634122359	804.22 D	7/6/2026	PRC 444 2634127774	1,025.24 D
7/6/2026	PRC 444 2634128595	953.22 D	7/6/2026	PRC 444 2634129874	2,062.10 D
7/6/2026	PRC 444 2634129875	442.00 D	7/6/2026	PRC 444 2634130001	1,177.48 D
7/6/2026	PRC 444 2634131465	1,132.44 D	7/6/2026	PRC 444 2634132625	344.72 D
7/6/2026	PRC 444 2634132626	1,011.00 D	7/6/2026	PRC 444 2634133208	2,075.90 D
7/6/2026	PRC 444 2634133209	924.48 D	7/6/2026	PRC 444 2634134293	3,238.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127775	965.22 D	7/6/2026	PRC 444 2634127776	919.00 D
7/6/2026	PRC 444 2634128596	466.00 D	7/6/2026	PRC 444 2634128597	1,084.44 D
7/6/2026	PRC 444 2634129876	2,265.88 D	7/6/2026	PRC 444 2634130002	2,193.28 D
7/6/2026	PRC 444 2634130003	1,688.00 D	7/6/2026	PRC 444 2634131467	986.64 D
7/6/2026	PRC 444 2634131473	1,648.00 D	7/6/2026	PRC 444 2634132627	2,089.44 D
7/6/2026	PRC 444 2634133210	557.90 D	7/6/2026	PRC 444 2634134294	443.72 D
7/6/2026	PRC 444 2634127777	1,025.52 D	7/6/2026	PRC 444 2634128598	853.00 D
7/6/2026	PRC 444 2634129877	1,934.44 D	7/6/2026	PRC 444 2634129878	1,044.22 D
7/6/2026	PRC 444 2634130004	1,141.80 D	7/6/2026	PRC 444 2634131475	237.50 D
7/6/2026	PRC 444 2634132628	2,089.44 D	7/6/2026	PRC 444 2634132629	565.72 D
7/6/2026	PRC 444 2634133211	2,583.05 D	7/6/2026	PRC 444 2634133212	1,037.45 D
7/6/2026	PRC 444 2634134295	986.10 D	7/6/2026	PRC 444 2634127778	(49.46) D
7/6/2026	PRC 444 2634127778	2,089.44 D	7/6/2026	PRC 444 2634127779	(41.22) D
7/6/2026	PRC 444 2634127779	(41.22) D	7/6/2026	PRC 444 2634128599	1,187.00 D
7/6/2026	PRC 444 2634128600	977.44 D	7/6/2026	PRC 444 2634129879	37.12 D
7/6/2026	PRC 444 2634130005	483.00 D	7/6/2026	PRC 444 2634130006	1,708.00 D
7/6/2026	PRC 444 2634131477	1,044.22 D	7/6/2026	PRC 444 2634131481	1,044.22 D
7/6/2026	PRC 444 2634132629	(27.00) D	7/6/2026	PRC 444 2634132630	1,187.00 D
7/6/2026	PRC 444 2634134297	3,134.66 D	7/6/2026	PRC 444 2634134298	1,110.10 D
7/6/2026	PRC 444 2634127780	1,039.60 D	7/6/2026	PRC 444 2634128601	67.76 D
7/6/2026	PRC 444 2634129880	3,134.66 D	7/6/2026	PRC 444 2634129881	1,467.32 D
7/6/2026	PRC 444 2634130007	2,220.00 D	7/6/2026	PRC 444 2634130008	1,162.80 D
7/6/2026	PRC 444 2634131485	2,989.00 D	7/6/2026	PRC 444 2634132631	3,492.00 D
7/6/2026	PRC 444 2634134299	823.22 D	7/6/2026	PRC 444 2634127781	961.76 D
7/6/2026	PRC 444 2634128602	2,089.44 D	7/6/2026	PRC 444 2634129882	676.72 D
7/6/2026	PRC 444 2634130009	2,326.60 D	7/6/2026	PRC 444 2634131489	302.00 D
7/6/2026	PRC 444 2634131491	1,253.00 D	7/6/2026	PRC 444 2634132632	988.00 D
7/6/2026	PRC 444 2634134300	(10.79) D	7/6/2026	PRC 444 2634134300	3,926.82 D
7/6/2026	PRC 444 2634127782	974.10 D	7/6/2026	PRC 444 2634127783	618.24 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634128603	623.00 D	7/6/2026	PRC 444 2634129883	1,708.00 D
7/6/2026	PRC 444 2634129884	1,132.44 D	7/6/2026	PRC 444 2634130010	1,006.22 D
7/6/2026	PRC 444 2634131493	2,031.32 D	7/6/2026	PRC 444 2634132633	2,256.32 D
7/6/2026	PRC 444 2634134301	1,984.96 D	7/6/2026	PRC 444 2634127784	566.72 D
7/6/2026	PRC 444 2634128604	777.00 D	7/6/2026	PRC 444 2634129885	2,466.00 D
7/6/2026	PRC 444 2634130012	3,577.00 D	7/6/2026	PRC 444 2634130013	1,745.92 D
7/6/2026	PRC 444 2634131495	312.50 D	7/6/2026	PRC 444 2634131497	1,209.72 D
7/6/2026	PRC 444 2634132634	2,023.00 D	7/6/2026	PRC 444 2634132635	720.28 D
7/6/2026	PRC 444 2634134302	1,036.10 D	7/6/2026	PRC 444 2634134302	1,036.10 D
7/6/2026	PRC 444 2634127785	921.00 D	7/6/2026	PRC 444 2634127786	1,044.22 D
7/6/2026	PRC 444 2634128605	1,011.50 D	7/6/2026	PRC 444 2634128606	668.22 D
7/6/2026	PRC 444 2634129886	701.60 D	7/6/2026	PRC 444 2634129887	632.22 D
7/6/2026	PRC 444 2634130014	(68.91) D	7/6/2026	PRC 444 2634130014	2,265.88 D
7/6/2026	PRC 444 2634131501	889.22 D	7/6/2026	PRC 444 2634132636	1,022.92 D
7/6/2026	PRC 444 2634134303	(67.03) D	7/6/2026	PRC 444 2634134303	2,193.28 D
7/6/2026	PRC 444 2634127786	(17.97) D	7/6/2026	PRC 444 2634127787	920.00 D
7/6/2026	PRC 444 2634128607	900.36 D	7/6/2026	PRC 444 2634129888	3,334.28 D
7/6/2026	PRC 444 2634130015	843.00 D	7/6/2026	PRC 444 2634131503	342.00 D
7/6/2026	PRC 444 2634132637	1,959.32 D	7/6/2026	PRC 444 2634134304	(29.87) D
7/6/2026	PRC 444 2634134304	1,148.75 D	7/6/2026	PRC 444 2634127788	1,881.20 D
7/6/2026	PRC 444 2634128608	1,710.00 D	7/6/2026	PRC 444 2634129889	1,694.10 D
7/6/2026	PRC 444 2634129890	(68.91) D	7/6/2026	PRC 444 2634129890	2,265.88 D
7/6/2026	PRC 444 2634130016	1,699.16 D	7/6/2026	PRC 444 2634130017	380.00 D
7/6/2026	PRC 444 2634132638	1,399.00 D	7/6/2026	PRC 444 2634134305	1,680.50 D
7/6/2026	PRC 444 2634127789	280.19 D	7/6/2026	PRC 444 2634127790	1,101.64 D
7/6/2026	PRC 444 2634128609	1,152.00 D	7/6/2026	PRC 444 2634128610	2,089.44 D
7/6/2026	PRC 444 2634129891	2,009.28 D	7/6/2026	PRC 444 2634130018	1,375.00 D
7/6/2026	PRC 444 2634132639	1,132.44 D	7/6/2026	PRC 444 2634134306	(95.00) D
7/6/2026	PRC 444 2634134306	3,926.82 D	7/6/2026	PRC 444 2634122358	949.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127791	1,978.00 D	7/6/2026	PRC 444 2634128611	753.00 D
7/6/2026	PRC 444 2634129892	1,366.20 D	7/6/2026	PRC 444 2634129893	954.70 D
7/6/2026	PRC 444 2634130019	1,163.80 D	7/6/2026	PRC 444 2634132640	708.00 D
7/6/2026	PRC 444 2634132642	886.22 D	7/6/2026	PRC 444 2634134307	1,170.00 D
7/6/2026	PRC 444 2634134308	565.72 D	7/6/2026	PRC 444 2634127792	2,192.50 D
7/6/2026	PRC 444 2634127793	3,528.02 D	7/6/2026	PRC 444 2634128612	2,023.00 D
7/6/2026	PRC 444 2634129894	1,365.20 D	7/6/2026	PRC 444 2634130020	1,555.00 D
7/6/2026	PRC 444 2634130021	965.00 D	7/6/2026	PRC 444 2634132643	1,891.00 D
7/6/2026	PRC 444 2634134309	1,036.10 D	7/6/2026	PRC 444 2634122354	1,699.16 D
7/6/2026	PRC 444 2634127794	871.00 D	7/6/2026	PRC 444 2634128613	2,481.00 D
7/6/2026	PRC 444 2634129896	2,857.90 D	7/6/2026	PRC 444 2634129897	1,132.44 D
7/6/2026	PRC 444 2634130022	702.00 D	7/6/2026	PRC 444 2634132644	1,474.00 D
7/6/2026	PRC 444 2634132645	2,485.00 D	7/6/2026	PRC 444 2634134310	(22.32) D
7/6/2026	PRC 444 2634134310	858.20 D	7/6/2026	PRC 444 2634127795	1,132.00 D
7/6/2026	PRC 444 2634127796	257.00 D	7/6/2026	PRC 444 2634128614	2,051.48 D
7/6/2026	PRC 444 2634128615	1,187.00 D	7/6/2026	PRC 444 2634130023	1,071.80 D
7/6/2026	PRC 444 2634132646	1,392.72 D	7/6/2026	PRC 444 2634134311	4,869.00 D
7/6/2026	PRC 444 2634127797	1,670.40 D	7/6/2026	PRC 444 2634128616	1,289.00 D
7/6/2026	PRC 444 2634130024	601.00 D	7/6/2026	PRC 444 2634130025	1,760.00 D
7/6/2026	PRC 444 2634132647	725.92 D	7/6/2026	PRC 444 2634134312	(32.00) D
7/6/2026	PRC 444 2634134312	632.66 D	7/6/2026	PRC 444 2634127798	600.80 D
7/6/2026	PRC 444 2634128618	(26.76) D	7/6/2026	PRC 444 2634128618	1,029.40 D
7/6/2026	PRC 444 2634130026	2,508.00 D	7/6/2026	PRC 444 2634132648	1,643.00 D
7/6/2026	PRC 444 2634134314	934.71 D	7/6/2026	PRC 444 2634134315	1,027.22 D
7/6/2026	PRC 444 2634127799	1,563.00 D	7/6/2026	PRC 444 2634127800	919.00 D
7/6/2026	PRC 444 2634128619	1,170.00 D	7/6/2026	PRC 444 2634128620	1,187.00 D
7/6/2026	PRC 444 2634130027	1,869.18 D	7/6/2026	PRC 444 2634130028	2,424.00 D
7/6/2026	PRC 444 2634132650	1,411.00 D	7/6/2026	PRC 444 2634132651	1,056.84 D
7/6/2026	PRC 444 2634134316	(23.04) D	7/6/2026	PRC 444 2634134316	886.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634127801	538.86 D	7/6/2026	PRC 444 2634128621	1,011.00 D
7/6/2026	PRC 444 2634130029	1,032.92 D	7/6/2026	PRC 444 2634132652	2,375.00 D
7/6/2026	PRC 444 2634134317	8,736.52 D	7/6/2026	PRC 444 2634127802	281.96 D
7/6/2026	PRC 444 2634127803	914.06 D	7/6/2026	PRC 444 2634128622	1,205.00 D
7/6/2026	PRC 444 2634130030	1,011.00 D	7/6/2026	PRC 444 2634130031	46.00 D
7/6/2026	PRC 444 2634132653	(21.19) D	7/6/2026	PRC 444 2634132653	930.52 D
7/6/2026	PRC 444 2634134318	(20.65) D	7/6/2026	PRC 444 2634134318	1,139.26 D
7/6/2026	PRC 444 2634127804	2,305.60 D	7/6/2026	PRC 444 2634128623	1,880.44 D
7/6/2026	PRC 444 2634128624	1,088.96 D	7/6/2026	PRC 444 2634130032	1,365.20 D
7/6/2026	PRC 444 2634132654	1,011.00 D	7/6/2026	PRC 444 2634134319	1,721.54 D
7/6/2026	PRC 444 2634127805	1,832.44 D	7/6/2026	PRC 444 2634127806	1,041.00 D
7/6/2026	PRC 444 2634128625	1,220.00 D	7/6/2026	PRC 444 2634130033	1,563.00 D
7/6/2026	PRC 444 2634130034	818.00 D	7/6/2026	PRC 444 2634132655	2,089.44 D
7/6/2026	PRC 444 2634132656	946.00 D	7/6/2026	PRC 444 2634134320	(29.89) D
7/6/2026	PRC 444 2634134320	957.26 D	7/6/2026	PRC 444 2634122357	1,071.75 D
7/6/2026	PRC 444 2634127807	(75.00) D	7/6/2026	PRC 444 2634127807	3,322.54 D
7/6/2026	PRC 444 2634128626	1,187.00 D	7/6/2026	PRC 444 2634130035	325.06 D
7/6/2026	PRC 444 2634132657	863.16 D	7/6/2026	PRC 444 2634134321	914.06 D
7/6/2026	PRC 444 2634134323	1,194.10 D	7/6/2026	PRC 444 2634127808	171.50 D
7/6/2026	PRC 444 2634128627	1,211.00 D	7/6/2026	PRC 444 2634130036	444.00 D
7/6/2026	PRC 444 2634132658	730.72 D	7/6/2026	PRC 444 2634134324	854.36 D
7/6/2026	PRC 444 2634127809	1,339.00 D	7/6/2026	PRC 444 2634128628	2,485.50 D
7/6/2026	PRC 444 2634128629	781.22 D	7/6/2026	PRC 444 2634132660	2,662.00 D
7/6/2026	PRC 444 2634132662	1,174.00 D	7/6/2026	PRC 444 2634134325	(16.01) D
7/6/2026	PRC 444 2634134325	(16.01) D	7/6/2026	PRC 444 2634127810	2,427.80 D
7/6/2026	PRC 444 2634127811	893.00 D	7/6/2026	PRC 444 2634128630	631.00 D
7/6/2026	PRC 444 2634132663	2,503.16 D	7/6/2026	PRC 444 2634134326	1,293.70 D
7/6/2026	PRC 444 2634110650	505.50 D	7/6/2026	PRC 444 2634127812	(50.38) D
7/6/2026	PRC 444 2634127812	4,864.52 D	7/6/2026	PRC 444 2634128631	897.96 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132665	171.00 D	7/6/2026	PRC 444 2634132666	1,024.00 D
7/6/2026	PRC 444 2634134327	1,293.70 D	7/6/2026	PRC 444 2634134328	1,232.10 D
7/6/2026	PRC 444 2634127813	796.00 D	7/6/2026	PRC 444 2634128632	1,187.00 D
7/6/2026	PRC 444 2634132667	(31.81) D	7/6/2026	PRC 444 2634132667	1,743.00 D
7/6/2026	PRC 444 2634134329	(46.70) D	7/6/2026	PRC 444 2634134329	1,411.41 D
7/6/2026	PRC 444 2634122355	(66.95) D	7/6/2026	PRC 444 2634122355	2,575.00 D
7/6/2026	PRC 444 2634127814	2,049.12 D	7/6/2026	PRC 444 2634128634	2,277.32 D
7/6/2026	PRC 444 2634132668	1,045.22 D	7/6/2026	PRC 444 2634134330	(32.06) D
7/6/2026	PRC 444 2634134330	(32.06) D	7/6/2026	PRC 444 2634127815	3,096.60 D
7/6/2026	PRC 444 2634128635	1,044.22 D	7/6/2026	PRC 444 2634132669	4,245.00 D
7/6/2026	PRC 444 2634132670	3,497.00 D	7/6/2026	PRC 444 2634134331	(22.00) D
7/6/2026	PRC 444 2634134331	(22.00) D	7/6/2026	PRC 444 2634128636	1,443.00 D
7/6/2026	PRC 444 2634132671	1,474.00 D	7/6/2026	PRC 444 2634134332	1,110.10 D
7/6/2026	PRC 444 2634134335	3,134.66 D	7/6/2026	PRC 444 2634128637	1,264.00 D
7/6/2026	PRC 444 2634128639	1,263.00 D	7/6/2026	PRC 444 2634132672	953.00 D
7/6/2026	PRC 444 2634132673	1,132.44 D	7/6/2026	PRC 444 2634134336	(10.43) D
7/6/2026	PRC 444 2634134336	(10.43) D	7/6/2026	PRC 444 2634128640	1,713.00 D
7/6/2026	PRC 444 2634132674	2,614.58 D	7/6/2026	PRC 444 2634134337	617.26 D
7/6/2026	PRC 444 2634134339	3,134.66 D	7/6/2026	PRC 444 2634128641	1,474.00 D
7/6/2026	PRC 444 2634132675	1,473.00 D	7/6/2026	PRC 444 2634132676	1,473.00 D
7/6/2026	PRC 444 2634134340	(33.04) D	7/6/2026	PRC 444 2634134340	886.22 D
7/6/2026	PRC 444 2634122356	4,179.88 D	7/6/2026	PRC 444 2634128642	1,828.76 D
7/6/2026	PRC 444 2634132677	594.00 D	7/6/2026	PRC 444 2634134341	1,011.00 D
7/6/2026	PRC 444 2634128643	2,394.00 D	7/6/2026	PRC 444 2634132678	1,210.00 D
7/6/2026	PRC 444 2634132679	1,187.00 D	7/6/2026	PRC 444 2634134342	1,176.05 D
7/6/2026	PRC 444 2634134343	(29.85) D	7/6/2026	PRC 444 2634134343	1,148.06 D
7/6/2026	PRC 444 2634128644	1,025.52 D	7/6/2026	PRC 444 2634128645	4,730.00 D
7/6/2026	PRC 444 2634132680	779.86 D	7/6/2026	PRC 444 2634132682	2,111.32 D
7/6/2026	PRC 444 2634134344	1,011.00 D	7/6/2026	PRC 444 2634128646	1,402.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634132683	815.00 D	7/6/2026	PRC 444 2634134345	(20.38) D
7/6/2026	PRC 444 2634134345	(20.38) D	7/6/2026	PRC 444 2634128647	1,104.32 D
7/6/2026	PRC 444 2634132684	920.00 D	7/6/2026	PRC 444 2634132685	926.36 D
7/6/2026	PRC 444 2634134346	2,497.24 D	7/6/2026	PRC 444 2634134347	1,004.83 D
7/6/2026	PRC 444 2634128648	908.00 D	7/6/2026	PRC 444 2634132686	917.00 D
7/6/2026	PRC 444 2634134348	990.06 D	7/6/2026	PRC 444 2634128649	1,071.00 D
7/6/2026	PRC 444 2634132687	(43.71) D	7/6/2026	PRC 444 2634132687	1,604.16 D
7/6/2026	PRC 444 2634132688	669.76 D	7/6/2026	PRC 444 2634134349	(15.79) D
7/6/2026	PRC 444 2634134349	(15.79) D	7/6/2026	PRC 444 2634134350	2,097.52 D
7/6/2026	PRC 444 2634128650	679.00 D	7/6/2026	PRC 444 2634128651	2,169.24 D
7/6/2026	PRC 444 2634132689	366.00 D	7/6/2026	PRC 444 2634134350	(47.85) D
7/6/2026	PRC 444 2634134351	2,707.07 D	7/6/2026	PRC 444 2634128652	932.00 D
7/6/2026	PRC 444 2634132690	1,474.00 D	7/6/2026	PRC 444 2634132691	485.36 D
7/6/2026	PRC 444 2634134352	369.72 D	7/6/2026	PRC 444 2634128653	1,239.00 D
7/6/2026	PRC 444 2634132692	2,057.00 D	7/6/2026	PRC 444 2634132693	3,704.78 D
7/6/2026	PRC 444 2634134353	565.72 D	7/6/2026	PRC 444 2634134354	3,039.64 D
7/6/2026	PRC 444 2634128654	474.16 D	7/6/2026	PRC 444 2634132694	1,473.00 D
7/6/2026	PRC 444 2634134355	998.11 D	7/6/2026	PRC 444 2634128655	1,011.00 D
7/6/2026	PRC 444 2634132695	1,473.00 D	7/6/2026	PRC 444 2634134356	1,036.10 D
7/6/2026	PRC 444 2634128656	848.22 D	7/6/2026	PRC 444 2634128657	1,235.00 D
7/6/2026	PRC 444 2634132696	693.00 D	7/6/2026	PRC 444 2634134357	5,284.80 D
7/6/2026	PRC 444 2634134358	854.18 D	7/6/2026	PRC 444 2634128658	2,068.44 D
7/6/2026	PRC 444 2634128659	260.00 D	7/6/2026	PRC 444 2634132697	1,473.00 D
7/6/2026	PRC 444 2634134359	1,139.24 D	7/6/2026	PRC 444 2634128660	945.00 D
7/6/2026	PRC 444 2634132698	1,187.00 D	7/6/2026	PRC 444 2634134360	(23.20) D
7/6/2026	PRC 444 2634134360	952.06 D	7/6/2026	PRC 444 2634128661	1,891.00 D
7/6/2026	PRC 444 2634132699	1,187.00 D	7/6/2026	PRC 444 2634134361	(43.78) D
7/6/2026	PRC 444 2634134361	1,299.30 D	7/6/2026	PRC 444 2634128662	949.00 D
7/6/2026	PRC 444 2634132700	1,184.96 D	7/6/2026	PRC 444 2634134362	(9.11) D

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7/6/2026	PRC 444 2634134362	350.50 D	7/6/2026	PRC 444 2634128663	2,113.28 D
7/6/2026	PRC 444 2634128665	3,659.92 D	7/6/2026	PRC 444 2634132701	2,948.00 D
7/6/2026	PRC 444 2634132702	1,210.52 D	7/6/2026	PRC 444 2634134363	(21.83) D
7/6/2026	PRC 444 2634134363	(21.83) D	7/6/2026	PRC 444 2634128666	787.00 D
7/6/2026	PRC 444 2634132703	340.00 D	7/6/2026	PRC 444 2634134364	(26.94) D
7/6/2026	PRC 444 2634134364	1,036.10 D	7/6/2026	PRC 444 2634128667	174.78 D
7/6/2026	PRC 444 2634132704	2,023.00 D	7/6/2026	PRC 444 2634134365	(22.00) D
7/6/2026	PRC 444 2634134365	823.22 D	7/6/2026	PRC 444 2634128668	2,173.00 D
7/6/2026	PRC 444 2634128669	1,071.00 D	7/6/2026	PRC 444 2634132705	1,474.00 D
7/6/2026	PRC 444 2634134366	887.20 D	7/6/2026	PRC 444 2634134366	887.20 D
7/6/2026	PRC 444 2634128670	289.16 D	7/6/2026	PRC 444 2634128671	2,245.00 D
7/6/2026	PRC 444 2634132023	925.00 D	7/6/2026	PRC 444 2634132706	566.72 D
7/6/2026	PRC 444 2634134367	(32.00) D	7/6/2026	PRC 444 2634134367	521.72 D
7/6/2026	PRC 444 2634128672	996.22 D	7/6/2026	PRC 444 2634132024	(50.84) D
7/6/2026	PRC 444 2634132024	1,186.26 D	7/6/2026	PRC 444 2634134368	2,193.28 D
7/6/2026	PRC 444 2634128674	877.72 D	7/6/2026	PRC 444 2634132025	3,527.88 D
7/6/2026	PRC 444 2634134369	(31.34) D	7/6/2026	PRC 444 2634134369	1,205.46 D
7/6/2026	PRC 444 2634128675	1,693.00 D	7/6/2026	PRC 444 2634128676	1,328.00 D
7/6/2026	PRC 444 2634132026	732.44 D	7/6/2026	PRC 444 2634132028	(32.00) D
7/6/2026	PRC 444 2634132028	232.39 D	7/6/2026	PRC 444 2634134370	2,522.37 D
7/6/2026	PRC 444 2634128677	2,468.00 D	7/6/2026	PRC 444 2634132029	815.00 D
7/6/2026	PRC 444 2634134371	4,179.88 D	7/6/2026	PRC 444 2634128678	547.00 D
7/6/2026	PRC 444 2634132030	1,254.00 D	7/6/2026	PRC 444 2634134372	2,184.10 D
7/6/2026	PRC 444 2634134373	1,008.90 D	7/6/2026	PRC 444 2634128679	732.00 D
7/6/2026	PRC 444 2634128680	1,480.16 D	7/6/2026	PRC 444 2634132031	1,155.26 D
7/6/2026	PRC 444 2634132032	384.84 D	7/6/2026	PRC 444 2634134374	1,110.10 D
7/6/2026	PRC 444 2634128681	2,023.00 D	7/6/2026	PRC 444 2634132033	1,782.00 D
7/6/2026	PRC 444 2634134375	953.22 D	7/6/2026	PRC 444 2634132034	2,084.00 D
7/6/2026	PRC 444 2634134376	1,232.10 D	7/6/2026	PRC 444 2634134377	(22.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134377	(22.00) D	7/6/2026	PRC 444 2634132035	(49.81) D
7/6/2026	PRC 444 2634132035	(49.81) D	7/6/2026	PRC 444 2634134379	1,018.22 D
7/6/2026	PRC 444 2634132036	(35.07) D	7/6/2026	PRC 444 2634132036	964.22 D
7/6/2026	PRC 444 2634110651	459.50 D	7/6/2026	PRC 444 2634132037	816.52 D
7/6/2026	PRC 444 2634134380	2,089.44 D	7/6/2026	PRC 444 2634134381	(32.33) D
7/6/2026	PRC 444 2634134381	974.10 D	7/6/2026	PRC 444 2634132038	982.22 D
7/6/2026	PRC 444 2634132039	1,011.00 D	7/6/2026	PRC 444 2634134382	(42.18) D
7/6/2026	PRC 444 2634134382	1,045.22 D	7/6/2026	PRC 444 2634132040	2,133.00 D
7/6/2026	PRC 444 2634134383	949.06 D	7/6/2026	PRC 444 2634132041	6,775.00 D
7/6/2026	PRC 444 2634134384	385.40 D	7/6/2026	PRC 444 2634132042	923.50 D
7/6/2026	PRC 444 2634134385	1,439.30 D	7/6/2026	PRC 444 2634134388	1,820.40 D
7/6/2026	PRC 444 2634134389	922.10 D	7/6/2026	PRC 444 2634134390	(34.16) D
7/6/2026	PRC 444 2634134390	(34.16) D	7/6/2026	PRC 444 2634134391	2,277.32 D
7/6/2026	PRC 444 2634134392	(21.51) D	7/6/2026	PRC 444 2634134392	1,260.30 D
7/6/2026	PRC 444 2634134393	615.66 D	7/6/2026	PRC 444 2634134394	1,148.06 D
7/6/2026	PRC 444 2634134395	1,884.32 D	7/6/2026	PRC 444 2634134396	902.06 D
7/6/2026	PRC 444 2634134397	1,418.30 D	7/6/2026	PRC 444 2634134398	1,112.26 D
7/6/2026	PRC 444 2634134399	336.66 D	7/6/2026	PRC 444 2634134400	1,234.26 D
7/6/2026	PRC 444 2634134401	574.70 D	7/6/2026	PRC 444 2634134402	1,110.10 D
7/6/2026	PRC 444 2634134403	917.71 D	7/6/2026	PRC 444 2634134404	(20.91) D
7/6/2026	PRC 444 2634134404	1,232.10 D	7/6/2026	PRC 444 2634134406	(2.00) D
7/6/2026	PRC 444 2634134406	1,045.22 D	7/6/2026	PRC 444 2634134407	2,193.28 D
7/6/2026	PRC 444 2634134408	2,439.42 D	7/6/2026	PRC 444 2634134409	2,469.52 D
7/6/2026	PRC 444 2634134410	1,149.06 D	7/6/2026	PRC 444 2634134411	1,232.10 D
7/6/2026	PRC 444 2634134412	1,232.10 D	7/6/2026	PRC 444 2634134413	(37.03) D
7/6/2026	PRC 444 2634134413	1,232.10 D	7/6/2026	PRC 444 2634134414	230.84 D
7/6/2026	PRC 444 2634134415	(37.15) D	7/6/2026	PRC 444 2634134415	1,044.22 D
7/6/2026	PRC 444 2634134416	411.66 D	7/6/2026	PRC 444 2634134417	(32.00) D
7/6/2026	PRC 444 2634134417	602.32 D	7/6/2026	PRC 444 2634134418	(29.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634134418	677.99 D	7/6/2026	PRC 444 2634134419	941.83 D
7/6/2026	PRC 444 2634134423	546.76 D	7/6/2026	PRC 444 2634134426	922.14 D
7/6/2026	PRC 444 2634134430	(34.94) D	7/6/2026	PRC 444 2634134430	1,344.20 D
7/6/2026	PRC 444 2634134433	667.80 D	7/6/2026	PRC 444 2634122375	1,036.10 D
7/6/2026	PRC 444 2634122376	2,089.44 D	7/6/2026	PRC 444 2634122378	3,238.50 D
7/6/2026	PRC 444 2634122379	1,044.22 D	7/6/2026	PRC 444 2634122380	2,469.52 D
7/6/2026	PRC 444 2634122381	1,044.22 D	7/6/2026	PRC 444 2634122382	4,179.88 D
7/6/2026	PRC 444 2634122397	2,374.52 D	7/6/2026	PRC 444 2634122397	(66.74) D
7/6/2026	PRC 444 2634122401	2,090.44 D	7/6/2026	PRC 444 2634122383	2,089.44 D
7/6/2026	PRC 444 2634122385	1,234.26 D	7/6/2026	PRC 444 2634122386	(82.00) D
7/6/2026	PRC 444 2634122386	3,827.50 D	7/6/2026	PRC 444 2634122402	804.22 D
7/6/2026	PRC 444 2634122403	3,704.78 D	7/6/2026	PRC 444 2634122387	522.22 D
7/6/2026	PRC 444 2634122404	1,790.44 D	7/6/2026	PRC 444 2634122405	5,185.10 D
7/6/2026	PRC 444 2634122406	1,044.22 D	7/6/2026	PRC 444 2634122407	(85.00) D
7/6/2026	PRC 444 2634122407	3,134.66 D	7/6/2026	PRC 444 2634122408	1,044.22 D
7/6/2026	PRC 444 2634122409	1,890.44 D	7/6/2026	PRC 444 2634122411	(27.54) D
7/6/2026	PRC 444 2634122411	(27.54) D	7/6/2026	PRC 444 2634122412	1,044.22 D
7/6/2026	PRC 444 2634122388	617.74 D	7/6/2026	PRC 444 2634122414	2,567.19 D
7/6/2026	PRC 444 2634122415	996.22 D	7/6/2026	PRC 444 2634122416	378.72 D
7/6/2026	PRC 444 2634122417	1,806.44 D	7/6/2026	PRC 444 2634122418	2,089.44 D
7/6/2026	PRC 444 2634122419	(80.00) D	7/6/2026	PRC 444 2634122419	3,517.26 D
7/6/2026	PRC 444 2634122420	781.22 D	7/6/2026	PRC 444 2634122421	845.22 D
7/6/2026	PRC 444 2634122422	2,193.28 D	7/6/2026	PRC 444 2634122423	1,044.22 D
7/6/2026	PRC 444 2634122390	1,044.22 D	7/6/2026	PRC 444 2634122392	(64.33) D
7/6/2026	PRC 444 2634122392	2,089.44 D	7/6/2026	PRC 444 2634122393	1,849.44 D
7/6/2026	PRC 444 2634122429	1,004.83 D	7/6/2026	PRC 444 2634122435	1,699.16 D
7/6/2026	PRC 444 2634122437	(25.85) D	7/6/2026	PRC 444 2634122437	1,045.22 D
7/6/2026	PRC 444 2634122394	908.26 D	7/6/2026	PRC 444 2634122439	2,469.52 D
7/6/2026	PRC 444 2634122442	1,604.16 D	7/6/2026	PRC 444 2634122395	1,213.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122443	950.20 D	7/6/2026	PRC 444 2634122445	3,674.78 D
7/6/2026	PRC 444 2634122396	2,063.44 D	7/6/2026	PRC 444 2634122448	803.21 D
7/6/2026	PRC 444 2634122449	2,218.52 D	7/6/2026	PRC 444 2634122399	(65.23) D
7/6/2026	PRC 444 2634122399	2,124.14 D	7/6/2026	PRC 444 2634122450	2,089.44 D
7/6/2026	PRC 444 2634122425	804.22 D	7/6/2026	PRC 444 2634122426	565.72 D
7/6/2026	PRC 444 2634122428	(15.79) D	7/6/2026	PRC 444 2634122428	1,044.22 D
7/6/2026	PRC 444 2634122430	4,367.76 D	7/6/2026	PRC 444 2634122431	2,033.18 D
7/6/2026	PRC 444 2634122434	823.22 D	7/6/2026	PRC 444 2634122667	668.76 D
7/6/2026	PRC 444 2634122436	3,022.66 D	7/6/2026	PRC 444 2634122446	(51.13) D
7/6/2026	PRC 444 2634122446	1,581.88 D	7/6/2026	PRC 444 2634122447	1,631.16 D
7/6/2026	PRC 444 2634122451	(4.09) D	7/6/2026	PRC 444 2634122451	997.71 D
7/6/2026	PRC 444 2634122452	521.72 D	7/6/2026	PRC 444 2634122453	3,799.80 D
7/6/2026	PRC 444 2634122455	3,134.66 D	7/6/2026	PRC 444 2634122457	2,089.44 D
7/6/2026	PRC 444 2634122458	996.92 D	7/6/2026	PRC 444 2634122459	1,356.98 D
7/6/2026	PRC 444 2634122460	(57.02) D	7/6/2026	PRC 444 2634122460	1,808.44 D
7/6/2026	PRC 444 2634122462	2,059.44 D	7/6/2026	PRC 444 2634122695	3,238.50 D
7/6/2026	PRC 444 2634122696	378.72 D	7/6/2026	PRC 444 2634122697	5,328.94 D
7/6/2026	PRC 444 2634122698	3,134.66 D	7/6/2026	PRC 444 2634122698	3,134.66 D
7/6/2026	PRC 444 2634122699	7,381.70 D	7/6/2026	PRC 444 2634122700	(36.71) D
7/6/2026	PRC 444 2634122700	1,027.22 D	7/6/2026	PRC 444 2634122701	5,563.16 D
7/6/2026	PRC 444 2634122463	2,849.60 D	7/6/2026	PRC 444 2634122464	2,850.60 D
7/6/2026	PRC 444 2634122571	1,232.10 D	7/6/2026	PRC 444 2634122572	6,584.04 D
7/6/2026	PRC 444 2634122465	1,045.22 D	7/6/2026	PRC 444 2634122573	1,974.44 D
7/6/2026	PRC 444 2634122467	796.22 D	7/6/2026	PRC 444 2634122574	1,074.44 D
7/6/2026	PRC 444 2634122574	(19.66) D	7/6/2026	PRC 444 2634122468	1,045.22 D
7/6/2026	PRC 444 2634122575	(27.00) D	7/6/2026	PRC 444 2634122575	566.72 D
7/6/2026	PRC 444 2634122469	2,317.40 D	7/6/2026	PRC 444 2634122576	2,059.44 D
7/6/2026	PRC 444 2634122470	3,862.71 D	7/6/2026	PRC 444 2634122577	3,856.88 D
7/6/2026	PRC 444 2634122471	4,179.88 D	7/6/2026	PRC 444 2634122578	2,469.52 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122472	1,974.44 D	7/6/2026	PRC 444 2634122579	(5.46) D
7/6/2026	PRC 444 2634122579	922.22 D	7/6/2026	PRC 444 2634122473	781.22 D
7/6/2026	PRC 444 2634122580	(95.00) D	7/6/2026	PRC 444 2634122580	4,941.04 D
7/6/2026	PRC 444 2634122474	2,089.44 D	7/6/2026	PRC 444 2634122581	2,469.52 D
7/6/2026	PRC 444 2634122582	1,044.22 D	7/6/2026	PRC 444 2634122583	953.22 D
7/6/2026	PRC 444 2634122584	1,172.26 D	7/6/2026	PRC 444 2634122476	1,057.52 D
7/6/2026	PRC 444 2634122586	1,076.26 D	7/6/2026	PRC 444 2634122477	(4.68) D
7/6/2026	PRC 444 2634122477	781.22 D	7/6/2026	PRC 444 2634122587	(30.72) D
7/6/2026	PRC 444 2634122587	1,181.56 D	7/6/2026	PRC 444 2634122478	854.20 D
7/6/2026	PRC 444 2634122588	2,162.84 D	7/6/2026	PRC 444 2634122479	781.22 D
7/6/2026	PRC 444 2634122589	2,114.28 D	7/6/2026	PRC 444 2634122480	3,626.78 D
7/6/2026	PRC 444 2634122590	1,950.44 D	7/6/2026	PRC 444 2634122481	1,710.36 D
7/6/2026	PRC 444 2634122592	(2.69) D	7/6/2026	PRC 444 2634122592	1,951.44 D
7/6/2026	PRC 444 2634122593	1,902.44 D	7/6/2026	PRC 444 2634122482	4,940.04 D
7/6/2026	PRC 444 2634122594	2,089.44 D	7/6/2026	PRC 444 2634122483	3,134.66 D
7/6/2026	PRC 444 2634122596	1,873.40 D	7/6/2026	PRC 444 2634122484	1,155.26 D
7/6/2026	PRC 444 2634122597	1,870.44 D	7/6/2026	PRC 444 2634122486	2,411.52 D
7/6/2026	PRC 444 2634122598	4,940.04 D	7/6/2026	PRC 444 2634122600	(25.54) D
7/6/2026	PRC 444 2634122600	982.22 D	7/6/2026	PRC 444 2634122601	922.22 D
7/6/2026	PRC 444 2634122604	1,234.26 D	7/6/2026	PRC 444 2634122605	2,279.50 D
7/6/2026	PRC 444 2634122487	1,018.22 D	7/6/2026	PRC 444 2634122607	1,121.26 D
7/6/2026	PRC 444 2634122608	1,006.22 D	7/6/2026	PRC 444 2634122488	2,031.44 D
7/6/2026	PRC 444 2634122609	(21.05) D	7/6/2026	PRC 444 2634122609	1,044.22 D
7/6/2026	PRC 444 2634122489	1,781.44 D	7/6/2026	PRC 444 2634122610	1,009.44 D
7/6/2026	PRC 444 2634122611	906.22 D	7/6/2026	PRC 444 2634122490	4,179.88 D
7/6/2026	PRC 444 2634122638	(53.00) D	7/6/2026	PRC 444 2634122638	4,121.72 D
7/6/2026	PRC 444 2634122613	1,044.22 D	7/6/2026	PRC 444 2634122491	566.72 D
7/6/2026	PRC 444 2634122615	2,390.52 D	7/6/2026	PRC 444 2634122615	2,390.52 D
7/6/2026	PRC 444 2634122492	1,779.44 D	7/6/2026	PRC 444 2634122616	1,132.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122493	3,134.66 D	7/6/2026	PRC 444 2634122617	3,039.66 D
7/6/2026	PRC 444 2634122637	4,337.76 D	7/6/2026	PRC 444 2634122494	(75.00) D
7/6/2026	PRC 444 2634122494	3,066.66 D	7/6/2026	PRC 444 2634122618	997.71 D
7/6/2026	PRC 444 2634122636	1,771.44 D	7/6/2026	PRC 444 2634122619	1,208.26 D
7/6/2026	PRC 444 2634122495	1,234.26 D	7/6/2026	PRC 444 2634122620	4,750.00 D
7/6/2026	PRC 444 2634122635	781.22 D	7/6/2026	PRC 444 2634122621	3,134.66 D
7/6/2026	PRC 444 2634122621	(47.85) D	7/6/2026	PRC 444 2634122496	(47.85) D
7/6/2026	PRC 444 2634122496	3,134.66 D	7/6/2026	PRC 444 2634122633	1,044.22 D
7/6/2026	PRC 444 2634122623	(54.33) D	7/6/2026	PRC 444 2634122623	2,089.44 D
7/6/2026	PRC 444 2634122497	(40.14) D	7/6/2026	PRC 444 2634122497	1,159.05 D
7/6/2026	PRC 444 2634122624	2,849.60 D	7/6/2026	PRC 444 2634122552	(19.61) D
7/6/2026	PRC 444 2634122552	2,193.28 D	7/6/2026	PRC 444 2634122498	1,890.44 D
7/6/2026	PRC 444 2634122625	4,488.64 D	7/6/2026	PRC 444 2634122626	1,234.26 D
7/6/2026	PRC 444 2634122553	(24.24) D	7/6/2026	PRC 444 2634122553	932.22 D
7/6/2026	PRC 444 2634122499	4,284.72 D	7/6/2026	PRC 444 2634122627	(21.56) D
7/6/2026	PRC 444 2634122627	1,202.10 D	7/6/2026	PRC 444 2634122500	2,962.21 D
7/6/2026	PRC 444 2634122554	3,704.78 D	7/6/2026	PRC 444 2634122628	3,076.66 D
7/6/2026	PRC 444 2634122555	1,456.30 D	7/6/2026	PRC 444 2634122629	(14.73) D
7/6/2026	PRC 444 2634122629	(14.73) D	7/6/2026	PRC 444 2634122501	2,448.52 D
7/6/2026	PRC 444 2634122556	2,061.50 D	7/6/2026	PRC 444 2634122630	(30.58) D
7/6/2026	PRC 444 2634122630	(30.58) D	7/6/2026	PRC 444 2634122502	2,302.94 D
7/6/2026	PRC 444 2634122557	2,115.28 D	7/6/2026	PRC 444 2634122632	2,375.50 D
7/6/2026	PRC 444 2634122503	(48.06) D	7/6/2026	PRC 444 2634122503	2,090.44 D
7/6/2026	PRC 444 2634122558	1,739.44 D	7/6/2026	PRC 444 2634122504	1,234.26 D
7/6/2026	PRC 444 2634122559	953.22 D	7/6/2026	PRC 444 2634122505	2,390.52 D
7/6/2026	PRC 444 2634122560	953.22 D	7/6/2026	PRC 444 2634122561	(45.33) D
7/6/2026	PRC 444 2634122561	3,238.50 D	7/6/2026	PRC 444 2634122765	2,277.32 D
7/6/2026	PRC 444 2634122506	7,082.09 D	7/6/2026	PRC 444 2634122764	2,041.44 D
7/6/2026	PRC 444 2634122562	2,469.52 D	7/6/2026	PRC 444 2634122507	(59.33) D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122507	2,089.44 D	7/6/2026	PRC 444 2634122763	901.20 D
7/6/2026	PRC 444 2634122563	(32.00) D	7/6/2026	PRC 444 2634122563	456.76 D
7/6/2026	PRC 444 2634122508	2,354.52 D	7/6/2026	PRC 444 2634122762	733.71 D
7/6/2026	PRC 444 2634122564	3,134.66 D	7/6/2026	PRC 444 2634122509	(75.00) D
7/6/2026	PRC 444 2634122509	4,179.88 D	7/6/2026	PRC 444 2634122761	2,448.52 D
7/6/2026	PRC 444 2634122565	1,038.26 D	7/6/2026	PRC 444 2634122760	(95.00) D
7/6/2026	PRC 444 2634122760	3,704.78 D	7/6/2026	PRC 444 2634122510	(34.75) D
7/6/2026	PRC 444 2634122510	(34.75) D	7/6/2026	PRC 444 2634122566	(15.79) D
7/6/2026	PRC 444 2634122566	1,044.22 D	7/6/2026	PRC 444 2634122759	(0.62) D
7/6/2026	PRC 444 2634122759	1,974.44 D	7/6/2026	PRC 444 2634122511	1,044.22 D
7/6/2026	PRC 444 2634122567	2,089.44 D	7/6/2026	PRC 444 2634122757	3,039.66 D
7/6/2026	PRC 444 2634122568	3,926.82 D	7/6/2026	PRC 444 2634122512	2,041.44 D
7/6/2026	PRC 444 2634122756	848.22 D	7/6/2026	PRC 444 2634122569	2,141.80 D
7/6/2026	PRC 444 2634122513	3,134.66 D	7/6/2026	PRC 444 2634122755	2,920.91 D
7/6/2026	PRC 444 2634122570	1,018.22 D	7/6/2026	PRC 444 2634122515	1,080.92 D
7/6/2026	PRC 444 2634122754	(75.00) D	7/6/2026	PRC 444 2634122754	4,387.56 D
7/6/2026	PRC 444 2634122753	2,089.44 D	7/6/2026	PRC 444 2634122516	2,742.70 D
7/6/2026	PRC 444 2634122752	(27.00) D	7/6/2026	PRC 444 2634122752	668.76 D
7/6/2026	PRC 444 2634122658	2,021.44 D	7/6/2026	PRC 444 2634122517	2,089.44 D
7/6/2026	PRC 444 2634122751	565.72 D	7/6/2026	PRC 444 2634122751	565.72 D
7/6/2026	PRC 444 2634122660	(27.15) D	7/6/2026	PRC 444 2634122660	1,044.22 D
7/6/2026	PRC 444 2634122518	1,044.22 D	7/6/2026	PRC 444 2634122749	806.67 D
7/6/2026	PRC 444 2634122673	975.71 D	7/6/2026	PRC 444 2634122519	906.22 D
7/6/2026	PRC 444 2634122748	1,095.75 D	7/6/2026	PRC 444 2634122670	2,793.20 D
7/6/2026	PRC 444 2634122520	2,711.60 D	7/6/2026	PRC 444 2634122747	982.22 D
7/6/2026	PRC 444 2634122666	6,056.55 D	7/6/2026	PRC 444 2634122666	6,056.55 D
7/6/2026	PRC 444 2634122746	1,854.72 D	7/6/2026	PRC 444 2634122522	1,674.82 D
7/6/2026	PRC 444 2634122665	1,934.44 D	7/6/2026	PRC 444 2634122744	3,705.78 D
7/6/2026	PRC 444 2634122523	4,545.36 D	7/6/2026	PRC 444 2634122664	(18.10) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122664	(18.10) D	7/6/2026	PRC 444 2634122524	2,470.52 D
7/6/2026	PRC 444 2634122662	1,213.26 D	7/6/2026	PRC 444 2634122743	3,349.78 D
7/6/2026	PRC 444 2634122525	2,010.44 D	7/6/2026	PRC 444 2634122742	8,548.64 D
7/6/2026	PRC 444 2634122676	(53.00) D	7/6/2026	PRC 444 2634122676	5,226.10 D
7/6/2026	PRC 444 2634122526	2,089.44 D	7/6/2026	PRC 444 2634122740	2,090.44 D
7/6/2026	PRC 444 2634122677	1,044.22 D	7/6/2026	PRC 444 2634122527	1,217.26 D
7/6/2026	PRC 444 2634122739	2,374.50 D	7/6/2026	PRC 444 2634122678	2,063.44 D
7/6/2026	PRC 444 2634122528	2,424.20 D	7/6/2026	PRC 444 2634122738	4,180.88 D
7/6/2026	PRC 444 2634122679	2,055.28 D	7/6/2026	PRC 444 2634122529	2,448.52 D
7/6/2026	PRC 444 2634122737	5,062.76 D	7/6/2026	PRC 444 2634122736	5,162.08 D
7/6/2026	PRC 444 2634122531	2,357.52 D	7/6/2026	PRC 444 2634122735	6,298.02 D
7/6/2026	PRC 444 2634122532	2,992.13 D	7/6/2026	PRC 444 2634122649	750.22 D
7/6/2026	PRC 444 2634122734	4,283.72 D	7/6/2026	PRC 444 2634122533	2,047.93 D
7/6/2026	PRC 444 2634122650	2,193.28 D	7/6/2026	PRC 444 2634122733	2,849.60 D
7/6/2026	PRC 444 2634122534	3,182.17 D	7/6/2026	PRC 444 2634122651	2,089.44 D
7/6/2026	PRC 444 2634122732	482.00 D	7/6/2026	PRC 444 2634122535	958.72 D
7/6/2026	PRC 444 2634122652	2,089.44 D	7/6/2026	PRC 444 2634122731	1,914.52 D
7/6/2026	PRC 444 2634122536	(15.79) D	7/6/2026	PRC 444 2634122536	1,665.50 D
7/6/2026	PRC 444 2634122653	2,469.52 D	7/6/2026	PRC 444 2634122730	(41.77) D
7/6/2026	PRC 444 2634122730	1,606.42 D	7/6/2026	PRC 444 2634122537	1,621.88 D
7/6/2026	PRC 444 2634122654	(85.00) D	7/6/2026	PRC 444 2634122654	3,217.78 D
7/6/2026	PRC 444 2634122729	982.22 D	7/6/2026	PRC 444 2634122655	(27.17) D
7/6/2026	PRC 444 2634122655	1,044.94 D	7/6/2026	PRC 444 2634122538	2,469.52 D
7/6/2026	PRC 444 2634122728	2,089.44 D	7/6/2026	PRC 444 2634122657	2,063.44 D
7/6/2026	PRC 444 2634122539	2,041.44 D	7/6/2026	PRC 444 2634122727	618.24 D
7/6/2026	PRC 444 2634122680	1,039.52 D	7/6/2026	PRC 444 2634122541	796.22 D
7/6/2026	PRC 444 2634122726	(49.46) D	7/6/2026	PRC 444 2634122726	2,027.44 D
7/6/2026	PRC 444 2634122643	1,234.26 D	7/6/2026	PRC 444 2634122725	1,710.36 D
7/6/2026	PRC 444 2634122681	5,956.40 D	7/6/2026	PRC 444 2634122644	3,349.42 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634122724	3,704.78 D	7/6/2026	PRC 444 2634122682	(14.49) D
7/6/2026	PRC 444 2634122682	557.22 D	7/6/2026	PRC 444 2634122645	3,393.72 D
7/6/2026	PRC 444 2634122723	953.22 D	7/6/2026	PRC 444 2634122683	5,412.98 D
7/6/2026	PRC 444 2634122646	1,977.44 D	7/6/2026	PRC 444 2634122684	1,203.30 D
7/6/2026	PRC 444 2634122722	1,495.51 D	7/6/2026	PRC 444 2634122685	1,673.16 D
7/6/2026	PRC 444 2634122640	886.22 D	7/6/2026	PRC 444 2634122720	1,122.26 D
7/6/2026	PRC 444 2634122686	2,090.44 D	7/6/2026	PRC 444 2634122641	3,134.66 D
7/6/2026	PRC 444 2634122719	2,991.20 D	7/6/2026	PRC 444 2634122687	1,074.10 D
7/6/2026	PRC 444 2634122642	(24.80) D	7/6/2026	PRC 444 2634122642	1,994.42 D
7/6/2026	PRC 444 2634122688	4,367.76 D	7/6/2026	PRC 444 2634122718	1,044.22 D
7/6/2026	PRC 444 2634122688	(75.00) D	7/6/2026	PRC 444 2634122647	2,021.44 D
7/6/2026	PRC 444 2634122689	1,119.26 D	7/6/2026	PRC 444 2634122648	2,734.60 D
7/6/2026	PRC 444 2634122717	1,235.02 D	7/6/2026	PRC 444 2634122690	1,044.22 D
7/6/2026	PRC 444 2634122716	4,940.04 D	7/6/2026	PRC 444 2634122691	3,686.96 D
7/6/2026	PRC 444 2634122546	2,734.60 D	7/6/2026	PRC 444 2634122715	3,135.66 D
7/6/2026	PRC 444 2634122694	3,926.82 D	7/6/2026	PRC 444 2634122547	(13.56) D
7/6/2026	PRC 444 2634122547	521.72 D	7/6/2026	PRC 444 2634122714	2,145.28 D
7/6/2026	PRC 444 2634122548	886.22 D	7/6/2026	PRC 444 2634122713	1,149.06 D
7/6/2026	PRC 444 2634122549	2,386.20 D	7/6/2026	PRC 444 2634122712	2,089.44 D
7/6/2026	PRC 444 2634122550	825.22 D	7/6/2026	PRC 444 2634122711	1,995.40 D
7/6/2026	PRC 444 2634122551	(85.00) D	7/6/2026	PRC 444 2634122551	3,090.20 D
7/6/2026	PRC 444 2634122710	2,354.52 D	7/6/2026	PRC 444 2634122710	2,354.52 D
7/6/2026	PRC 444 2634122543	2,156.34 D	7/6/2026	PRC 444 2634122709	1,457.30 D
7/6/2026	PRC 444 2634122639	1,255.86 D	7/6/2026	PRC 444 2634122708	(35.15) D
7/6/2026	PRC 444 2634122708	1,351.89 D	7/6/2026	PRC 444 2634122703	(75.00) D
7/6/2026	PRC 444 2634122703	3,238.50 D	7/6/2026	PRC 444 2634122707	5,413.98 D
7/6/2026	PRC 444 2634122545	2,063.44 D	7/6/2026	PRC 444 2634122704	1,973.28 D
7/6/2026	PRC 444 2634122544	1,746.42 D	7/6/2026	PRC 444 2634122542	(39.44) D
7/6/2026	PRC 444 2634122542	1,132.44 D	7/7/2026	PRC 444 2634106746	1,706.25 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634106748	1,706.25 D	7/7/2026	PRC 444 2634106750	1,365.00 D
7/7/2026	PRC 444 2634106755	1,847.25 D	7/7/2026	PRC 444 2634106759	1,100.47 D
7/7/2026	PRCI 444 2634093962	2,285.00	7/7/2026	PRCI 444 2634106808	29,233.72
7/7/2026	PRCI 444 2634106792	11,861.45	7/8/2026	PRC 444 2634040260	141,316.71 D
7/8/2026	PRC 444 2634048030	7,977.50 D	7/8/2026	PRC 444 2634048416	54,734.50 D
7/8/2026	PRC 444 2634140837	1,406.00 D	7/8/2026	PRC 444 2634142215	676.23 D
7/8/2026	PRC 444 2634140838	1,686.57 D	7/8/2026	PRC 444 2634142216	(22.00) D
7/8/2026	PRC 444 2634142216	(22.00) D	7/8/2026	PRC 444 2634140839	1,591.57 D
7/8/2026	PRC 444 2634142217	1,880.44 D	7/8/2026	PRC 444 2634140840	280.20 D
7/8/2026	PRC 444 2634140841	643.00 D	7/8/2026	PRC 444 2634142218	900.76 D
7/8/2026	PRC 444 2634140842	615.55 D	7/8/2026	PRC 444 2634142219	(40.51) D
7/8/2026	PRC 444 2634142219	1,558.20 D	7/8/2026	PRC 444 2634140843	874.00 D
7/8/2026	PRC 444 2634142220	817.72 D	7/8/2026	PRC 444 2634142221	1,964.48 D
7/8/2026	PRC 444 2634140844	514.20 D	7/8/2026	PRC 444 2634142222	(39.37) D
7/8/2026	PRC 444 2634142222	2,372.36 D	7/8/2026	PRC 444 2634140845	1,041.00 D
7/8/2026	PRC 444 2634142223	930.00 D	7/8/2026	PRC 444 2634140846	522.30 D
7/8/2026	PRC 444 2634140847	650.20 D	7/8/2026	PRC 444 2634142224	1,383.36 D
7/8/2026	PRC 444 2634140848	902.69 D	7/8/2026	PRC 444 2634142225	3,141.92 D
7/8/2026	PRC 444 2634140849	1,865.00 D	7/8/2026	PRC 444 2634142226	2,370.70 D
7/8/2026	PRC 444 2634142227	64.40 D	7/8/2026	PRC 444 2634145325	1,011.00 D
7/8/2026	PRC 444 2634140850	643.00 D	7/8/2026	PRC 444 2634140851	449.80 D
7/8/2026	PRC 444 2634142228	2,550.20 D	7/8/2026	PRC 444 2634145326	1,023.22 D
7/8/2026	PRC 444 2634145327	1,407.00 D	7/8/2026	PRC 444 2634142229	259.48 D
7/8/2026	PRC 444 2634143548	1,473.00 D	7/8/2026	PRC 444 2634145328	1,132.44 D
7/8/2026	PRC 444 2634140852	475.08 D	7/8/2026	PRC 444 2634142230	1,045.22 D
7/8/2026	PRC 444 2634142231	2,407.00 D	7/8/2026	PRC 444 2634143549	879.00 D
7/8/2026	PRC 444 2634145329	2,433.92 D	7/8/2026	PRC 444 2634140853	397.80 D
7/8/2026	PRC 444 2634140854	121.00 D	7/8/2026	PRC 444 2634142232	1,801.44 D
7/8/2026	PRC 444 2634143550	823.22 D	7/8/2026	PRC 444 2634145330	1,080.92 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140855	1,322.50 D	7/8/2026	PRC 444 2634142233	(38.08) D
7/8/2026	PRC 444 2634142233	(38.08) D	7/8/2026	PRC 444 2634143551	1,187.00 D
7/8/2026	PRC 444 2634145331	1,170.00 D	7/8/2026	PRC 444 2634145332	1,138.28 D
7/8/2026	PRC 444 2634146524	994.00 D	7/8/2026	PRC 444 2634140856	336.00 D
7/8/2026	PRC 444 2634142234	3,134.66 D	7/8/2026	PRC 444 2634143552	1,161.00 D
7/8/2026	PRC 444 2634145333	1,011.00 D	7/8/2026	PRC 444 2634146525	(8.87) D
7/8/2026	PRC 444 2634146525	729.47 D	7/8/2026	PRC 444 2634140857	257.60 D
7/8/2026	PRC 444 2634142235	540.96 D	7/8/2026	PRC 444 2634142236	3,327.92 D
7/8/2026	PRC 444 2634143553	2,465.20 D	7/8/2026	PRC 444 2634143554	3,035.00 D
7/8/2026	PRC 444 2634145334	854.00 D	7/8/2026	PRC 444 2634146526	2,309.00 D
7/8/2026	PRC 444 2634146527	932.22 D	7/8/2026	PRC 444 2634140858	336.00 D
7/8/2026	PRC 444 2634140859	672.00 D	7/8/2026	PRC 444 2634142237	730.72 D
7/8/2026	PRC 444 2634143555	1,187.00 D	7/8/2026	PRC 444 2634145335	(4.96) D
7/8/2026	PRC 444 2634145335	(4.96) D	7/8/2026	PRC 444 2634146528	1,011.00 D
7/8/2026	PRC 444 2634146529	2,706.00 D	7/8/2026	PRC 444 2634140860	1,322.00 D
7/8/2026	PRC 444 2634142238	1,407.00 D	7/8/2026	PRC 444 2634143556	867.52 D
7/8/2026	PRC 444 2634145336	(85.00) D	7/8/2026	PRC 444 2634145336	5,225.10 D
7/8/2026	PRC 444 2634145337	1,425.00 D	7/8/2026	PRC 444 2634146530	902.00 D
7/8/2026	PRC 444 2634140861	757.50 D	7/8/2026	PRC 444 2634140862	1,008.00 D
7/8/2026	PRC 444 2634142239	2,983.08 D	7/8/2026	PRC 444 2634142240	811.36 D
7/8/2026	PRC 444 2634143557	1,218.00 D	7/8/2026	PRC 444 2634145338	2,200.00 D
7/8/2026	PRC 444 2634146531	1,772.94 D	7/8/2026	PRC 444 2634146531	1,772.94 D
7/8/2026	PRC 444 2634140863	824.00 D	7/8/2026	PRC 444 2634142241	1,699.16 D
7/8/2026	PRC 444 2634143558	945.00 D	7/8/2026	PRC 444 2634145339	1,988.00 D
7/8/2026	PRC 444 2634146532	2,124.20 D	7/8/2026	PRC 444 2634146533	1,011.00 D
7/8/2026	PRC 444 2634140864	330.50 D	7/8/2026	PRC 444 2634140882	1,132.44 D
7/8/2026	PRC 444 2634142242	3,134.66 D	7/8/2026	PRC 444 2634142243	945.00 D
7/8/2026	PRC 444 2634143559	820.00 D	7/8/2026	PRC 444 2634143560	1,382.00 D
7/8/2026	PRC 444 2634145340	1,994.44 D	7/8/2026	PRC 444 2634145341	1,401.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146534	973.00 D	7/8/2026	PRC 444 2634140883	118.86 D
7/8/2026	PRC 444 2634142244	933.44 D	7/8/2026	PRC 444 2634143561	1,011.00 D
7/8/2026	PRC 444 2634145342	1,011.00 D	7/8/2026	PRC 444 2634146535	875.00 D
7/8/2026	PRC 444 2634146536	1,998.00 D	7/8/2026	PRC 444 2634149177	(12.60) D
7/8/2026	PRC 444 2634149177	1,428.40 D	7/8/2026	PRC 444 2634140866	729.88 D
7/8/2026	PRC 444 2634140884	1,132.44 D	7/8/2026	PRC 444 2634142245	(36.92) D
7/8/2026	PRC 444 2634142245	(36.92) D	7/8/2026	PRC 444 2634143562	2,265.88 D
7/8/2026	PRC 444 2634145343	3,211.00 D	7/8/2026	PRC 444 2634145344	3,761.88 D
7/8/2026	PRC 444 2634147851	229.00 D	7/8/2026	PRC 444 2634149178	1,810.44 D
7/8/2026	PRC 444 2634140867	2,089.44 D	7/8/2026	PRC 444 2634142246	1,880.44 D
7/8/2026	PRC 444 2634143563	2,848.00 D	7/8/2026	PRC 444 2634145345	2,277.32 D
7/8/2026	PRC 444 2634146538	724.60 D	7/8/2026	PRC 444 2634147852	2,983.08 D
7/8/2026	PRC 444 2634149179	2,080.00 D	7/8/2026	PRC 444 2634140868	501.82 D
7/8/2026	PRC 444 2634142247	1,027.22 D	7/8/2026	PRC 444 2634142248	1,057.06 D
7/8/2026	PRC 444 2634143564	1,944.00 D	7/8/2026	PRC 444 2634145346	1,106.44 D
7/8/2026	PRC 444 2634146539	1,803.00 D	7/8/2026	PRC 444 2634146540	1,205.00 D
7/8/2026	PRC 444 2634147853	2,567.00 D	7/8/2026	PRC 444 2634147854	(79.76) D
7/8/2026	PRC 444 2634147854	(79.76) D	7/8/2026	PRC 444 2634149180	2,109.00 D
7/8/2026	PRC 444 2634149181	1,011.00 D	7/8/2026	PRC 444 2634140869	693.00 D
7/8/2026	PRC 444 2634140870	617.74 D	7/8/2026	PRC 444 2634142248	(3.20) D
7/8/2026	PRC 444 2634143588	585.00 D	7/8/2026	PRC 444 2634145347	1,965.00 D
7/8/2026	PRC 444 2634145348	2,199.00 D	7/8/2026	PRC 444 2634146541	2,023.00 D
7/8/2026	PRC 444 2634147856	1,141.10 D	7/8/2026	PRC 444 2634149182	2,080.20 D
7/8/2026	PRC 444 2634140871	1,235.48 D	7/8/2026	PRC 444 2634142249	1,077.10 D
7/8/2026	PRC 444 2634142250	699.00 D	7/8/2026	PRC 444 2634143589	939.72 D
7/8/2026	PRC 444 2634143590	896.00 D	7/8/2026	PRC 444 2634145349	2,614.58 D
7/8/2026	PRC 444 2634146542	648.00 D	7/8/2026	PRC 444 2634147858	1,563.00 D
7/8/2026	PRC 444 2634149183	781.72 D	7/8/2026	PRC 444 2634149184	1,116.00 D
7/8/2026	PRC 444 2634140872	782.06 D	7/8/2026	PRC 444 2634142270	1,132.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143591	356.72 D	7/8/2026	PRC 444 2634145350	3,959.00 D
7/8/2026	PRC 444 2634145351	717.00 D	7/8/2026	PRC 444 2634146543	1,851.94 D
7/8/2026	PRC 444 2634147860	810.00 D	7/8/2026	PRC 444 2634147861	3,238.50 D
7/8/2026	PRC 444 2634149185	965.00 D	7/8/2026	PRC 444 2634140873	877.72 D
7/8/2026	PRC 444 2634140874	782.00 D	7/8/2026	PRC 444 2634142271	360.64 D
7/8/2026	PRC 444 2634142272	870.86 D	7/8/2026	PRC 444 2634143592	2,068.44 D
7/8/2026	PRC 444 2634145352	1,011.00 D	7/8/2026	PRC 444 2634146544	1,484.70 D
7/8/2026	PRC 444 2634146545	1,724.00 D	7/8/2026	PRC 444 2634147863	1,115.50 D
7/8/2026	PRC 444 2634149186	937.00 D	7/8/2026	PRC 444 2634140875	1,699.92 D
7/8/2026	PRC 444 2634142273	1,011.00 D	7/8/2026	PRC 444 2634143593	2,614.58 D
7/8/2026	PRC 444 2634145353	886.22 D	7/8/2026	PRC 444 2634145354	747.00 D
7/8/2026	PRC 444 2634146546	2,024.00 D	7/8/2026	PRC 444 2634147865	734.00 D
7/8/2026	PRC 444 2634149187	2,277.32 D	7/8/2026	PRC 444 2634140876	567.72 D
7/8/2026	PRC 444 2634140877	2,726.16 D	7/8/2026	PRC 444 2634142274	1,250.00 D
7/8/2026	PRC 444 2634143594	1,985.20 D	7/8/2026	PRC 444 2634143595	69.00 D
7/8/2026	PRC 444 2634145355	1,832.44 D	7/8/2026	PRC 444 2634146547	1,081.26 D
7/8/2026	PRC 444 2634147866	907.00 D	7/8/2026	PRC 444 2634149188	1,112.20 D
7/8/2026	PRC 444 2634149189	1,026.06 D	7/8/2026	PRC 444 2634140878	441.00 D
7/8/2026	PRC 444 2634142275	1,965.00 D	7/8/2026	PRC 444 2634142276	(80.00) D
7/8/2026	PRC 444 2634142276	4,588.36 D	7/8/2026	PRC 444 2634143596	802.00 D
7/8/2026	PRC 444 2634145356	1,471.00 D	7/8/2026	PRC 444 2634146548	838.88 D
7/8/2026	PRC 444 2634146549	1,095.20 D	7/8/2026	PRC 444 2634147867	974.10 D
7/8/2026	PRC 444 2634149190	1,832.44 D	7/8/2026	PRC 444 2634140879	711.70 D
7/8/2026	PRC 444 2634142277	1,408.00 D	7/8/2026	PRC 444 2634143597	743.72 D
7/8/2026	PRC 444 2634145357	4,018.56 D	7/8/2026	PRC 444 2634145358	1,010.64 D
7/8/2026	PRC 444 2634146550	462.68 D	7/8/2026	PRC 444 2634147869	1,777.44 D
7/8/2026	PRC 444 2634149191	2,897.00 D	7/8/2026	PRC 444 2634140880	420.00 D
7/8/2026	PRC 444 2634140886	526.24 D	7/8/2026	PRC 444 2634142278	853.00 D
7/8/2026	PRC 444 2634143598	3,244.76 D	7/8/2026	PRC 444 2634145359	(42.13) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145359	(42.13) D	7/8/2026	PRC 444 2634146551	1,344.00 D
7/8/2026	PRC 444 2634147871	3,519.00 D	7/8/2026	PRC 444 2634149192	660.72 D
7/8/2026	PRC 444 2634149193	(56.94) D	7/8/2026	PRC 444 2634149193	1,805.28 D
7/8/2026	PRC 444 2634150476	(42.92) D	7/8/2026	PRC 444 2634150476	881.72 D
7/8/2026	PRC 444 2634140887	695.52 D	7/8/2026	PRC 444 2634142279	(22.00) D
7/8/2026	PRC 444 2634142279	503.72 D	7/8/2026	PRC 444 2634143599	2,691.00 D
7/8/2026	PRC 444 2634145360	1,125.00 D	7/8/2026	PRC 444 2634146552	953.00 D
7/8/2026	PRC 444 2634147873	432.00 D	7/8/2026	PRC 444 2634149194	1,133.00 D
7/8/2026	PRC 444 2634150477	827.00 D	7/8/2026	PRC 444 2634150478	945.00 D
7/8/2026	PRC 444 2634140888	526.24 D	7/8/2026	PRC 444 2634142280	1,011.00 D
7/8/2026	PRC 444 2634143600	3,112.00 D	7/8/2026	PRC 444 2634143601	172.00 D
7/8/2026	PRC 444 2634145361	767.60 D	7/8/2026	PRC 444 2634145362	4,179.88 D
7/8/2026	PRC 444 2634146553	2,040.44 D	7/8/2026	PRC 444 2634146554	3,007.00 D
7/8/2026	PRC 444 2634147874	1,210.00 D	7/8/2026	PRC 444 2634149195	726.00 D
7/8/2026	PRC 444 2634150479	2,265.88 D	7/8/2026	PRC 444 2634140889	556.52 D
7/8/2026	PRC 444 2634142281	672.28 D	7/8/2026	PRC 444 2634142282	3,066.66 D
7/8/2026	PRC 444 2634143602	679.06 D	7/8/2026	PRC 444 2634145363	1,131.20 D
7/8/2026	PRC 444 2634146555	736.00 D	7/8/2026	PRC 444 2634147875	901.00 D
7/8/2026	PRC 444 2634147876	2,251.40 D	7/8/2026	PRC 444 2634149196	1,732.00 D
7/8/2026	PRC 444 2634149197	1,699.16 D	7/8/2026	PRC 444 2634150480	2,041.93 D
7/8/2026	PRC 444 2634140890	479.24 D	7/8/2026	PRC 444 2634140891	788.36 D
7/8/2026	PRC 444 2634142283	892.44 D	7/8/2026	PRC 444 2634143603	1,965.00 D
7/8/2026	PRC 444 2634145364	681.00 D	7/8/2026	PRC 444 2634146556	2,705.00 D
7/8/2026	PRC 444 2634147877	1,033.10 D	7/8/2026	PRC 444 2634149198	829.52 D
7/8/2026	PRC 444 2634150481	802.00 D	7/8/2026	PRC 444 2634140899	3,238.50 D
7/8/2026	PRC 444 2634142284	749.00 D	7/8/2026	PRC 444 2634143604	856.00 D
7/8/2026	PRC 444 2634145365	973.00 D	7/8/2026	PRC 444 2634146557	2,076.20 D
7/8/2026	PRC 444 2634147878	2,077.40 D	7/8/2026	PRC 444 2634149199	4,304.00 D
7/8/2026	PRC 444 2634150482	1,089.00 D	7/8/2026	PRC 444 2634150483	561.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151933	781.00 D	7/8/2026	PRC 444 2634140900	565.72 D
7/8/2026	PRC 444 2634142285	870.86 D	7/8/2026	PRC 444 2634142286	810.22 D
7/8/2026	PRC 444 2634143605	1,699.16 D	7/8/2026	PRC 444 2634145366	808.86 D
7/8/2026	PRC 444 2634146558	1,132.44 D	7/8/2026	PRC 444 2634146559	692.00 D
7/8/2026	PRC 444 2634147879	(22.00) D	7/8/2026	PRC 444 2634147879	678.36 D
7/8/2026	PRC 444 2634149200	2,089.44 D	7/8/2026	PRC 444 2634149201	659.00 D
7/8/2026	PRC 444 2634150484	2,859.00 D	7/8/2026	PRC 444 2634152011	2,265.00 D
7/8/2026	PRC 444 2634152532	1,295.15 D	7/8/2026	PRC 444 2634140901	343.32 D
7/8/2026	PRC 444 2634142287	1,151.00 D	7/8/2026	PRC 444 2634143606	600.36 D
7/8/2026	PRC 444 2634145367	1,132.44 D	7/8/2026	PRC 444 2634146560	639.00 D
7/8/2026	PRC 444 2634147880	839.00 D	7/8/2026	PRC 444 2634147881	(28.90) D
7/8/2026	PRC 444 2634147881	1,111.44 D	7/8/2026	PRC 444 2634149202	1,232.10 D
7/8/2026	PRC 444 2634150485	944.00 D	7/8/2026	PRC 444 2634152012	953.22 D
7/8/2026	PRC 444 2634152013	565.72 D	7/8/2026	PRC 444 2634152533	953.22 D
7/8/2026	PRC 444 2634140902	726.00 D	7/8/2026	PRC 444 2634142288	2,485.00 D
7/8/2026	PRC 444 2634143607	2,089.44 D	7/8/2026	PRC 444 2634143608	1,209.78 D
7/8/2026	PRC 444 2634145368	50.12 D	7/8/2026	PRC 444 2634145369	1,133.00 D
7/8/2026	PRC 444 2634146468	(21.35) D	7/8/2026	PRC 444 2634146468	982.22 D
7/8/2026	PRC 444 2634147882	658.00 D	7/8/2026	PRC 444 2634149203	2,445.00 D
7/8/2026	PRC 444 2634150486	1,759.00 D	7/8/2026	PRC 444 2634152014	560.00 D
7/8/2026	PRC 444 2634152534	965.00 D	7/8/2026	PRC 444 2634152888	2,759.00 D
7/8/2026	PRC 444 2634140903	253.16 D	7/8/2026	PRC 444 2634140904	47.51 D
7/8/2026	PRC 444 2634142289	1,897.38 D	7/8/2026	PRC 444 2634142290	4,509.00 D
7/8/2026	PRC 444 2634143609	2,476.58 D	7/8/2026	PRC 444 2634145370	1,010.64 D
7/8/2026	PRC 444 2634146469	1,011.00 D	7/8/2026	PRC 444 2634147883	2,099.00 D
7/8/2026	PRC 444 2634149204	330.00 D	7/8/2026	PRC 444 2634150487	881.00 D
7/8/2026	PRC 444 2634150489	914.20 D	7/8/2026	PRC 444 2634152197	1,781.00 D
7/8/2026	PRC 444 2634152535	977.44 D	7/8/2026	PRC 444 2634152536	1,655.00 D
7/8/2026	PRC 444 2634152889	1,027.22 D	7/8/2026	PRC 444 2634152889	1,027.22 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152890	916.00 D	7/8/2026	PRC 444 2634140905	47.51 D
7/8/2026	PRC 444 2634142291	474.72 D	7/8/2026	PRC 444 2634142291	474.72 D
7/8/2026	PRC 444 2634143610	2,582.00 D	7/8/2026	PRC 444 2634145371	838.44 D
7/8/2026	PRC 444 2634145372	1,805.00 D	7/8/2026	PRC 444 2634146470	5,589.20 D
7/8/2026	PRC 444 2634146471	(11.03) D	7/8/2026	PRC 444 2634146471	424.18 D
7/8/2026	PRC 444 2634147884	1,255.27 D	7/8/2026	PRC 444 2634149205	257.60 D
7/8/2026	PRC 444 2634149206	731.00 D	7/8/2026	PRC 444 2634150490	1,699.16 D
7/8/2026	PRC 444 2634152198	1,921.00 D	7/8/2026	PRC 444 2634152537	3,035.00 D
7/8/2026	PRC 444 2634152891	1,944.00 D	7/8/2026	PRC 444 2634140906	95.02 D
7/8/2026	PRC 444 2634142292	2,978.00 D	7/8/2026	PRC 444 2634143611	823.22 D
7/8/2026	PRC 444 2634145373	(26.61) D	7/8/2026	PRC 444 2634145373	1,411.95 D
7/8/2026	PRC 444 2634146472	903.00 D	7/8/2026	PRC 444 2634147885	1,826.44 D
7/8/2026	PRC 444 2634149207	1,873.00 D	7/8/2026	PRC 444 2634150491	901.00 D
7/8/2026	PRC 444 2634152199	655.00 D	7/8/2026	PRC 444 2634152200	407.72 D
7/8/2026	PRC 444 2634152538	280.00 D	7/8/2026	PRC 444 2634152892	861.00 D
7/8/2026	PRC 444 2634140907	47.51 D	7/8/2026	PRC 444 2634140908	95.02 D
7/8/2026	PRC 444 2634142293	2,197.88 D	7/8/2026	PRC 444 2634143612	4,863.20 D
7/8/2026	PRC 444 2634145374	(80.00) D	7/8/2026	PRC 444 2634145374	3,134.66 D
7/8/2026	PRC 444 2634146473	1,859.44 D	7/8/2026	PRC 444 2634147886	2,614.58 D
7/8/2026	PRC 444 2634149208	845.00 D	7/8/2026	PRC 444 2634149209	2,009.44 D
7/8/2026	PRC 444 2634150492	965.00 D	7/8/2026	PRC 444 2634150493	(21.06) D
7/8/2026	PRC 444 2634150493	1,111.44 D	7/8/2026	PRC 444 2634152201	803.00 D
7/8/2026	PRC 444 2634152539	1,891.00 D	7/8/2026	PRC 444 2634152893	492.50 D
7/8/2026	PRC 444 2634152894	(22.00) D	7/8/2026	PRC 444 2634152894	681.72 D
7/8/2026	PRC 444 2634086366	63,798.48 D	7/8/2026	PRC 444 2634140909	47.51 D
7/8/2026	PRC 444 2634142294	948.00 D	7/8/2026	PRC 444 2634142295	2,108.00 D
7/8/2026	PRC 444 2634143613	2,486.00 D	7/8/2026	PRC 444 2634143614	1,908.00 D
7/8/2026	PRC 444 2634145375	1,481.00 D	7/8/2026	PRC 444 2634146474	870.00 D
7/8/2026	PRC 444 2634147887	(50.11) D	7/8/2026	PRC 444 2634147887	1,927.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149210	965.00 D	7/8/2026	PRC 444 2634150494	734.00 D
7/8/2026	PRC 444 2634152202	707.90 D	7/8/2026	PRC 444 2634152540	2,002.00 D
7/8/2026	PRC 444 2634152895	5,147.00 D	7/8/2026	PRC 444 2634140912	790.00 D
7/8/2026	PRC 444 2634140913	543.00 D	7/8/2026	PRC 444 2634143615	517.72 D
7/8/2026	PRC 444 2634145376	3,566.30 D	7/8/2026	PRC 444 2634145377	1,451.70 D
7/8/2026	PRC 444 2634146475	973.00 D	7/8/2026	PRC 444 2634146476	3,497.00 D
7/8/2026	PRC 444 2634147888	1,080.92 D	7/8/2026	PRC 444 2634149211	726.00 D
7/8/2026	PRC 444 2634149212	654.00 D	7/8/2026	PRC 444 2634150495	843.00 D
7/8/2026	PRC 444 2634152203	2,221.80 D	7/8/2026	PRC 444 2634152541	108.00 D
7/8/2026	PRC 444 2634152542	566.72 D	7/8/2026	PRC 444 2634152896	2,582.00 D
7/8/2026	PRC 444 2634140914	1,750.00 D	7/8/2026	PRC 444 2634142296	(22.00) D
7/8/2026	PRC 444 2634142296	382.60 D	7/8/2026	PRC 444 2634143616	1,234.26 D
7/8/2026	PRC 444 2634145378	1,264.00 D	7/8/2026	PRC 444 2634146477	966.00 D
7/8/2026	PRC 444 2634147889	4,469.00 D	7/8/2026	PRC 444 2634149213	(4.62) D
7/8/2026	PRC 444 2634149213	965.22 D	7/8/2026	PRC 444 2634150496	263.00 D
7/8/2026	PRC 444 2634152204	1,132.44 D	7/8/2026	PRC 444 2634152543	(8.54) D
7/8/2026	PRC 444 2634152543	(8.54) D	7/8/2026	PRC 444 2634152897	4,198.80 D
7/8/2026	PRC 444 2634152898	1,392.00 D	7/8/2026	PRC 444 2634140915	731.00 D
7/8/2026	PRC 444 2634140916	1,823.00 D	7/8/2026	PRC 444 2634142297	(14.17) D
7/8/2026	PRC 444 2634142297	(14.17) D	7/8/2026	PRC 444 2634143617	1,208.00 D
7/8/2026	PRC 444 2634145379	2,200.00 D	7/8/2026	PRC 444 2634145380	1,841.44 D
7/8/2026	PRC 444 2634147890	1,473.00 D	7/8/2026	PRC 444 2634149214	965.00 D
7/8/2026	PRC 444 2634150497	1,112.20 D	7/8/2026	PRC 444 2634150498	1,693.00 D
7/8/2026	PRC 444 2634151836	884.44 D	7/8/2026	PRC 444 2634151836	884.44 D
7/8/2026	PRC 444 2634152205	2,588.40 D	7/8/2026	PRC 444 2634152206	3,035.00 D
7/8/2026	PRC 444 2634152544	952.06 D	7/8/2026	PRC 444 2634140917	3,347.80 D
7/8/2026	PRC 444 2634142298	874.84 D	7/8/2026	PRC 444 2634142299	2,983.08 D
7/8/2026	PRC 444 2634143618	2,292.00 D	7/8/2026	PRC 444 2634145381	753.00 D
7/8/2026	PRC 444 2634146562	970.60 D	7/8/2026	PRC 444 2634146563	1,044.22 D

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7/8/2026	PRC 444 2634147891	1,026.00 D	7/8/2026	PRC 444 2634149216	2,073.00 D
7/8/2026	PRC 444 2634150499	1,931.00 D	7/8/2026	PRC 444 2634151837	2,373.00 D
7/8/2026	PRC 444 2634152207	1,782.38 D	7/8/2026	PRC 444 2634152545	812.00 D
7/8/2026	PRC 444 2634153240	655.00 D	7/8/2026	PRC 444 2634140918	446.00 D
7/8/2026	PRC 444 2634142300	2,099.00 D	7/8/2026	PRC 444 2634143566	2,074.80 D
7/8/2026	PRC 444 2634145382	993.06 D	7/8/2026	PRC 444 2634146564	1,806.00 D
7/8/2026	PRC 444 2634147892	967.00 D	7/8/2026	PRC 444 2634149217	809.00 D
7/8/2026	PRC 444 2634149218	996.22 D	7/8/2026	PRC 444 2634150500	1,812.00 D
7/8/2026	PRC 444 2634150501	1,803.00 D	7/8/2026	PRC 444 2634151838	945.00 D
7/8/2026	PRC 444 2634151839	811.36 D	7/8/2026	PRC 444 2634152208	4,471.60 D
7/8/2026	PRC 444 2634152210	2,227.00 D	7/8/2026	PRC 444 2634152546	461.00 D
7/8/2026	PRC 444 2634153241	691.72 D	7/8/2026	PRC 444 2634153241	691.72 D
7/8/2026	PRC 444 2634140919	1,452.00 D	7/8/2026	PRC 444 2634140920	1,776.44 D
7/8/2026	PRC 444 2634142301	(51.85) D	7/8/2026	PRC 444 2634142301	1,994.28 D
7/8/2026	PRC 444 2634143567	2,486.00 D	7/8/2026	PRC 444 2634145383	1,011.00 D
7/8/2026	PRC 444 2634145384	1,765.48 D	7/8/2026	PRC 444 2634146565	594.00 D
7/8/2026	PRC 444 2634147893	944.00 D	7/8/2026	PRC 444 2634147894	920.00 D
7/8/2026	PRC 444 2634149219	2,174.80 D	7/8/2026	PRC 444 2634150502	1,717.00 D
7/8/2026	PRC 444 2634151840	319.00 D	7/8/2026	PRC 444 2634152211	700.00 D
7/8/2026	PRC 444 2634152547	1,975.00 D	7/8/2026	PRC 444 2634153242	403.91 D
7/8/2026	PRC 444 2634140921	726.00 D	7/8/2026	PRC 444 2634142302	(4.85) D
7/8/2026	PRC 444 2634142302	3,649.88 D	7/8/2026	PRC 444 2634143568	1,456.00 D
7/8/2026	PRC 444 2634145385	1,178.40 D	7/8/2026	PRC 444 2634146566	1,028.96 D
7/8/2026	PRC 444 2634146567	1,044.90 D	7/8/2026	PRC 444 2634147895	(2.18) D
7/8/2026	PRC 444 2634147895	953.22 D	7/8/2026	PRC 444 2634149220	643.00 D
7/8/2026	PRC 444 2634150503	422.76 D	7/8/2026	PRC 444 2634151841	1,011.00 D
7/8/2026	PRC 444 2634151842	1,783.00 D	7/8/2026	PRC 444 2634152212	(42.41) D
7/8/2026	PRC 444 2634152212	1,631.16 D	7/8/2026	PRC 444 2634152548	642.00 D
7/8/2026	PRC 444 2634152549	861.00 D	7/8/2026	PRC 444 2634153243	2,705.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140922	256.60 D	7/8/2026	PRC 444 2634142303	815.00 D
7/8/2026	PRC 444 2634143569	1,473.00 D	7/8/2026	PRC 444 2634143570	1,252.00 D
7/8/2026	PRC 444 2634145386	790.00 D	7/8/2026	PRC 444 2634146568	920.00 D
7/8/2026	PRC 444 2634147896	721.00 D	7/8/2026	PRC 444 2634149221	734.22 D
7/8/2026	PRC 444 2634149222	229.00 D	7/8/2026	PRC 444 2634150504	3,535.00 D
7/8/2026	PRC 444 2634151843	910.90 D	7/8/2026	PRC 444 2634152157	(70.25) D
7/8/2026	PRC 444 2634152157	2,317.40 D	7/8/2026	PRC 444 2634152213	1,029.00 D
7/8/2026	PRC 444 2634152214	12.88 D	7/8/2026	PRC 444 2634152550	1,173.65 D
7/8/2026	PRC 444 2634153244	1,234.26 D	7/8/2026	PRC 444 2634153245	(13.57) D
7/8/2026	PRC 444 2634153245	(13.57) D	7/8/2026	PRC 444 2634140923	102.04 D
7/8/2026	PRC 444 2634140924	299.32 D	7/8/2026	PRC 444 2634142304	565.72 D
7/8/2026	PRC 444 2634143571	3,640.50 D	7/8/2026	PRC 444 2634145387	1,340.00 D
7/8/2026	PRC 444 2634145388	719.00 D	7/8/2026	PRC 444 2634146569	3,314.40 D
7/8/2026	PRC 444 2634147897	1,086.06 D	7/8/2026	PRC 444 2634149223	965.22 D
7/8/2026	PRC 444 2634150505	2,370.00 D	7/8/2026	PRC 444 2634150506	1,305.80 D
7/8/2026	PRC 444 2634151844	2,854.13 D	7/8/2026	PRC 444 2634151844	2,854.13 D
7/8/2026	PRC 444 2634152158	1,092.00 D	7/8/2026	PRC 444 2634152159	1,092.90 D
7/8/2026	PRC 444 2634152215	939.00 D	7/8/2026	PRC 444 2634152551	1,187.00 D
7/8/2026	PRC 444 2634152552	2,174.80 D	7/8/2026	PRC 444 2634153246	901.00 D
7/8/2026	PRC 444 2634140925	1,058.00 D	7/8/2026	PRC 444 2634142305	1,158.20 D
7/8/2026	PRC 444 2634142306	2,333.92 D	7/8/2026	PRC 444 2634143572	823.22 D
7/8/2026	PRC 444 2634145389	1,032.00 D	7/8/2026	PRC 444 2634146570	1,407.00 D
7/8/2026	PRC 444 2634146572	(47.69) D	7/8/2026	PRC 444 2634146572	1,449.60 D
7/8/2026	PRC 444 2634147898	4,047.00 D	7/8/2026	PRC 444 2634149224	1,452.00 D
7/8/2026	PRC 444 2634150507	(44.18) D	7/8/2026	PRC 444 2634150507	1,699.16 D
7/8/2026	PRC 444 2634151845	812.00 D	7/8/2026	PRC 444 2634151846	411.16 D
7/8/2026	PRC 444 2634152160	1,286.10 D	7/8/2026	PRC 444 2634152216	939.00 D
7/8/2026	PRC 444 2634152553	386.40 D	7/8/2026	PRC 444 2634153247	1,931.00 D
7/8/2026	PRC 444 2634140926	1,290.52 D	7/8/2026	PRC 444 2634142307	736.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143573	1,012.00 D	7/8/2026	PRC 444 2634145390	833.20 D
7/8/2026	PRC 444 2634147899	565.72 D	7/8/2026	PRC 444 2634149225	1,148.00 D
7/8/2026	PRC 444 2634149226	879.00 D	7/8/2026	PRC 444 2634150508	879.00 D
7/8/2026	PRC 444 2634151847	903.00 D	7/8/2026	PRC 444 2634151848	1,109.90 D
7/8/2026	PRC 444 2634152217	566.72 D	7/8/2026	PRC 444 2634152218	1,474.00 D
7/8/2026	PRC 444 2634152554	1,011.00 D	7/8/2026	PRC 444 2634152555	885.76 D
7/8/2026	PRC 444 2634153248	977.44 D	7/8/2026	PRC 444 2634140927	551.00 D
7/8/2026	PRC 444 2634142308	2,947.00 D	7/8/2026	PRC 444 2634143574	591.48 D
7/8/2026	PRC 444 2634145391	2,178.00 D	7/8/2026	PRC 444 2634145392	808.86 D
7/8/2026	PRC 444 2634146573	1,012.00 D	7/8/2026	PRC 444 2634146574	2,089.44 D
7/8/2026	PRC 444 2634147900	704.00 D	7/8/2026	PRC 444 2634149227	967.00 D
7/8/2026	PRC 444 2634150509	1,763.36 D	7/8/2026	PRC 444 2634151849	(37.15) D
7/8/2026	PRC 444 2634151849	1,044.22 D	7/8/2026	PRC 444 2634152161	1,629.44 D
7/8/2026	PRC 444 2634152162	624.17 D	7/8/2026	PRC 444 2634152219	2,414.00 D
7/8/2026	PRC 444 2634152555	(23.03) D	7/8/2026	PRC 444 2634153249	1,020.00 D
7/8/2026	PRC 444 2634140928	798.22 D	7/8/2026	PRC 444 2634140929	443.72 D
7/8/2026	PRC 444 2634142252	2,581.16 D	7/8/2026	PRC 444 2634142309	1,012.00 D
7/8/2026	PRC 444 2634143575	1,994.04 D	7/8/2026	PRC 444 2634145393	740.00 D
7/8/2026	PRC 444 2634146575	667.00 D	7/8/2026	PRC 444 2634147901	981.50 D
7/8/2026	PRC 444 2634147902	2,637.00 D	7/8/2026	PRC 444 2634149228	965.00 D
7/8/2026	PRC 444 2634149229	525.00 D	7/8/2026	PRC 444 2634150510	1,407.00 D
7/8/2026	PRC 444 2634151850	990.00 D	7/8/2026	PRC 444 2634152162	(22.00) D
7/8/2026	PRC 444 2634152220	1,316.00 D	7/8/2026	PRC 444 2634152556	1,240.00 D
7/8/2026	PRC 444 2634152557	829.20 D	7/8/2026	PRC 444 2634153250	(18.65) D
7/8/2026	PRC 444 2634153250	906.22 D	7/8/2026	PRC 444 2634140930	1,058.00 D
7/8/2026	PRC 444 2634142253	1,407.00 D	7/8/2026	PRC 444 2634143576	3,590.84 D
7/8/2026	PRC 444 2634143577	985.00 D	7/8/2026	PRC 444 2634145394	1,132.44 D
7/8/2026	PRC 444 2634145395	770.00 D	7/8/2026	PRC 444 2634146576	1,120.12 D
7/8/2026	PRC 444 2634147903	256.60 D	7/8/2026	PRC 444 2634149230	2,996.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150511	866.00 D	7/8/2026	PRC 444 2634150512	933.44 D
7/8/2026	PRC 444 2634151851	1,896.68 D	7/8/2026	PRC 444 2634151852	1,473.00 D
7/8/2026	PRC 444 2634152163	945.44 D	7/8/2026	PRC 444 2634152164	760.30 D
7/8/2026	PRC 444 2634152221	1,725.44 D	7/8/2026	PRC 444 2634152558	1,089.30 D
7/8/2026	PRC 444 2634152559	861.00 D	7/8/2026	PRC 444 2634153251	744.00 D
7/8/2026	PRC 444 2634140931	282.36 D	7/8/2026	PRC 444 2634142254	616.36 D
7/8/2026	PRC 444 2634143578	859.00 D	7/8/2026	PRC 444 2634145396	948.00 D
7/8/2026	PRC 444 2634146577	3,095.40 D	7/8/2026	PRC 444 2634147904	1,134.00 D
7/8/2026	PRC 444 2634147905	616.00 D	7/8/2026	PRC 444 2634149231	566.72 D
7/8/2026	PRC 444 2634150513	1,057.00 D	7/8/2026	PRC 444 2634151853	786.92 D
7/8/2026	PRC 444 2634152165	2,091.00 D	7/8/2026	PRC 444 2634152222	1,187.00 D
7/8/2026	PRC 444 2634152223	1,474.00 D	7/8/2026	PRC 444 2634152560	950.00 D
7/8/2026	PRC 444 2634153252	1,075.00 D	7/8/2026	PRC 444 2634140965	2,037.00 D
7/8/2026	PRC 444 2634140966	2,134.00 D	7/8/2026	PRC 444 2634142255	5,643.32 D
7/8/2026	PRC 444 2634143579	2,199.00 D	7/8/2026	PRC 444 2634145397	3,653.56 D
7/8/2026	PRC 444 2634146578	1,011.00 D	7/8/2026	PRC 444 2634146579	418.00 D
7/8/2026	PRC 444 2634147906	3,134.66 D	7/8/2026	PRC 444 2634149232	2,372.00 D
7/8/2026	PRC 444 2634149233	(24.85) D	7/8/2026	PRC 444 2634149233	956.04 D
7/8/2026	PRC 444 2634150514	2,733.60 D	7/8/2026	PRC 444 2634150515	850.00 D
7/8/2026	PRC 444 2634151854	1,183.96 D	7/8/2026	PRC 444 2634151854	1,183.96 D
7/8/2026	PRC 444 2634152224	1,029.40 D	7/8/2026	PRC 444 2634152561	1,135.85 D
7/8/2026	PRC 444 2634152562	1,701.48 D	7/8/2026	PRC 444 2634152775	7,533.28 D
7/8/2026	PRC 444 2634153253	1,803.00 D	7/8/2026	PRC 444 2634153254	565.72 D
7/8/2026	PRC 444 2634140967	2,037.00 D	7/8/2026	PRC 444 2634142256	(19.95) D
7/8/2026	PRC 444 2634142256	767.22 D	7/8/2026	PRC 444 2634142257	616.63 D
7/8/2026	PRC 444 2634143580	2,023.00 D	7/8/2026	PRC 444 2634145398	815.00 D
7/8/2026	PRC 444 2634145399	1,012.00 D	7/8/2026	PRC 444 2634146580	791.00 D
7/8/2026	PRC 444 2634146581	874.00 D	7/8/2026	PRC 444 2634147907	2,903.00 D
7/8/2026	PRC 444 2634149234	879.00 D	7/8/2026	PRC 444 2634150516	1,544.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151855	659.40 D	7/8/2026	PRC 444 2634151856	945.00 D
7/8/2026	PRC 444 2634152225	986.22 D	7/8/2026	PRC 444 2634152563	781.60 D
7/8/2026	PRC 444 2634152776	728.00 D	7/8/2026	PRC 444 2634153255	763.00 D
7/8/2026	PRC 444 2634140968	2,037.00 D	7/8/2026	PRC 444 2634142258	2,023.00 D
7/8/2026	PRC 444 2634143539	1,474.00 D	7/8/2026	PRC 444 2634145400	598.00 D
7/8/2026	PRC 444 2634146582	3,607.00 D	7/8/2026	PRC 444 2634147908	1,075.00 D
7/8/2026	PRC 444 2634147909	1,443.00 D	7/8/2026	PRC 444 2634149235	442.00 D
7/8/2026	PRC 444 2634150517	986.22 D	7/8/2026	PRC 444 2634150518	986.10 D
7/8/2026	PRC 444 2634151857	1,241.10 D	7/8/2026	PRC 444 2634152226	2,614.58 D
7/8/2026	PRC 444 2634152227	749.00 D	7/8/2026	PRC 444 2634152564	1,931.00 D
7/8/2026	PRC 444 2634152777	1,053.00 D	7/8/2026	PRC 444 2634152778	1,011.00 D
7/8/2026	PRC 444 2634153256	705.00 D	7/8/2026	PRC 444 2634153257	1,934.44 D
7/8/2026	PRC 444 2634153614	859.00 D	7/8/2026	PRC 444 2634153615	2,265.88 D
7/8/2026	PRC 444 2634140969	2,134.00 D	7/8/2026	PRC 444 2634140970	1,349.72 D
7/8/2026	PRC 444 2634142259	3,399.32 D	7/8/2026	PRC 444 2634143540	2,187.88 D
7/8/2026	PRC 444 2634145401	1,806.20 D	7/8/2026	PRC 444 2634145402	2,614.58 D
7/8/2026	PRC 444 2634146583	1,012.00 D	7/8/2026	PRC 444 2634147910	(9.51) D
7/8/2026	PRC 444 2634147910	(9.51) D	7/8/2026	PRC 444 2634149236	1,133.00 D
7/8/2026	PRC 444 2634150519	2,702.00 D	7/8/2026	PRC 444 2634150520	1,804.00 D
7/8/2026	PRC 444 2634151858	385.00 D	7/8/2026	PRC 444 2634152019	1,473.00 D
7/8/2026	PRC 444 2634152565	1,427.00 D	7/8/2026	PRC 444 2634152779	1,187.00 D
7/8/2026	PRC 444 2634153285	3,607.00 D	7/8/2026	PRC 444 2634153616	870.00 D
7/8/2026	PRC 444 2634140971	3,131.64 D	7/8/2026	PRC 444 2634142260	496.00 D
7/8/2026	PRC 444 2634142261	1,044.22 D	7/8/2026	PRC 444 2634143541	1,997.00 D
7/8/2026	PRC 444 2634143542	2,277.32 D	7/8/2026	PRC 444 2634145403	1,096.00 D
7/8/2026	PRC 444 2634146584	(20.91) D	7/8/2026	PRC 444 2634146584	1,809.32 D
7/8/2026	PRC 444 2634147911	990.00 D	7/8/2026	PRC 444 2634149237	2,277.32 D
7/8/2026	PRC 444 2634149238	1,539.00 D	7/8/2026	PRC 444 2634150521	911.00 D
7/8/2026	PRC 444 2634151859	1,132.44 D	7/8/2026	PRC 444 2634152020	1,061.90 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152566	1,382.00 D	7/8/2026	PRC 444 2634152780	(35.73) D
7/8/2026	PRC 444 2634152780	(35.73) D	7/8/2026	PRC 444 2634153286	1,910.00 D
7/8/2026	PRC 444 2634153617	1,047.50 D	7/8/2026	PRC 444 2634140972	3,777.92 D
7/8/2026	PRC 444 2634140973	1,132.44 D	7/8/2026	PRC 444 2634142262	1,841.44 D
7/8/2026	PRC 444 2634143543	953.00 D	7/8/2026	PRC 444 2634145404	1,007.90 D
7/8/2026	PRC 444 2634146585	565.72 D	7/8/2026	PRC 444 2634146586	756.00 D
7/8/2026	PRC 444 2634147912	965.00 D	7/8/2026	PRC 444 2634149239	1,375.55 D
7/8/2026	PRC 444 2634150522	2,733.60 D	7/8/2026	PRC 444 2634151802	1,480.16 D
7/8/2026	PRC 444 2634151860	858.00 D	7/8/2026	PRC 444 2634152021	879.00 D
7/8/2026	PRC 444 2634152022	1,232.10 D	7/8/2026	PRC 444 2634152567	2,142.55 D
7/8/2026	PRC 444 2634152781	1,474.00 D	7/8/2026	PRC 444 2634153287	853.00 D
7/8/2026	PRC 444 2634153288	462.68 D	7/8/2026	PRC 444 2634153618	799.00 D
7/8/2026	PRC 444 2634153619	682.00 D	7/8/2026	PRC 444 2634140974	3,761.88 D
7/8/2026	PRC 444 2634142263	1,669.16 D	7/8/2026	PRC 444 2634142264	(64.89) D
7/8/2026	PRC 444 2634142264	2,111.32 D	7/8/2026	PRC 444 2634143582	824.72 D
7/8/2026	PRC 444 2634145405	(33.61) D	7/8/2026	PRC 444 2634145405	1,562.44 D
7/8/2026	PRC 444 2634145406	1,251.90 D	7/8/2026	PRC 444 2634146587	1,310.00 D
7/8/2026	PRC 444 2634147913	1,699.16 D	7/8/2026	PRC 444 2634149240	975.00 D
7/8/2026	PRC 444 2634150523	2,178.00 D	7/8/2026	PRC 444 2634150524	1,699.16 D
7/8/2026	PRC 444 2634151803	803.00 D	7/8/2026	PRC 444 2634152023	2,771.00 D
7/8/2026	PRC 444 2634152568	559.68 D	7/8/2026	PRC 444 2634152568	559.68 D
7/8/2026	PRC 444 2634152782	933.44 D	7/8/2026	PRC 444 2634153289	1,031.00 D
7/8/2026	PRC 444 2634153620	2,008.28 D	7/8/2026	PRC 444 2634140975	775.32 D
7/8/2026	PRC 444 2634142265	2,068.44 D	7/8/2026	PRC 444 2634143583	1,011.00 D
7/8/2026	PRC 444 2634145407	757.00 D	7/8/2026	PRC 444 2634146588	874.60 D
7/8/2026	PRC 444 2634147914	2,023.00 D	7/8/2026	PRC 444 2634149241	1,389.00 D
7/8/2026	PRC 444 2634149242	1,243.52 D	7/8/2026	PRC 444 2634150525	702.00 D
7/8/2026	PRC 444 2634151804	679.00 D	7/8/2026	PRC 444 2634152024	577.00 D
7/8/2026	PRC 444 2634152569	1,704.00 D	7/8/2026	PRC 444 2634152783	2,041.44 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153290	886.91 D	7/8/2026	PRC 444 2634153291	879.00 D
7/8/2026	PRC 444 2634153621	650.00 D	7/8/2026	PRC 444 2634153974	(46.88) D
7/8/2026	PRC 444 2634153974	1,822.58 D	7/8/2026	PRC 444 2634140976	1,232.10 D
7/8/2026	PRC 444 2634140977	1,699.16 D	7/8/2026	PRC 444 2634142266	743.72 D
7/8/2026	PRC 444 2634143584	679.06 D	7/8/2026	PRC 444 2634143585	1,681.44 D
7/8/2026	PRC 444 2634145408	787.00 D	7/8/2026	PRC 444 2634145409	1,011.00 D
7/8/2026	PRC 444 2634146589	3,149.00 D	7/8/2026	PRC 444 2634147915	758.00 D
7/8/2026	PRC 444 2634149243	214.00 D	7/8/2026	PRC 444 2634150526	769.00 D
7/8/2026	PRC 444 2634151805	843.00 D	7/8/2026	PRC 444 2634151806	1,699.16 D
7/8/2026	PRC 444 2634152025	2,171.80 D	7/8/2026	PRC 444 2634152570	880.00 D
7/8/2026	PRC 444 2634152571	1,112.20 D	7/8/2026	PRC 444 2634152784	2,946.80 D
7/8/2026	PRC 444 2634152785	3,443.00 D	7/8/2026	PRC 444 2634153292	748.00 D
7/8/2026	PRC 444 2634153622	643.00 D	7/8/2026	PRC 444 2634153623	2,239.00 D
7/8/2026	PRC 444 2634140978	1,332.44 D	7/8/2026	PRC 444 2634142267	1,043.00 D
7/8/2026	PRC 444 2634143586	753.00 D	7/8/2026	PRC 444 2634145410	943.64 D
7/8/2026	PRC 444 2634146590	982.22 D	7/8/2026	PRC 444 2634146591	762.00 D
7/8/2026	PRC 444 2634147916	1,121.00 D	7/8/2026	PRC 444 2634149244	726.00 D
7/8/2026	PRC 444 2634149245	1,378.40 D	7/8/2026	PRC 444 2634150527	(26.89) D
7/8/2026	PRC 444 2634150527	1,880.44 D	7/8/2026	PRC 444 2634151807	817.00 D
7/8/2026	PRC 444 2634152026	601.00 D	7/8/2026	PRC 444 2634152572	839.00 D
7/8/2026	PRC 444 2634152786	1,975.00 D	7/8/2026	PRC 444 2634153293	(27.15) D
7/8/2026	PRC 444 2634153293	1,044.22 D	7/8/2026	PRC 444 2634153624	1,156.48 D
7/8/2026	PRC 444 2634153975	712.34 D	7/8/2026	PRC 444 2634153976	1,081.40 D
7/8/2026	PRC 444 2634140979	755.80 D	7/8/2026	PRC 444 2634140980	550.20 D
7/8/2026	PRC 444 2634142268	3,296.54 D	7/8/2026	PRC 444 2634143620	997.71 D
7/8/2026	PRC 444 2634145411	2,089.44 D	7/8/2026	PRC 444 2634145412	364.60 D
7/8/2026	PRC 444 2634146592	1,777.00 D	7/8/2026	PRC 444 2634147917	1,040.00 D
7/8/2026	PRC 444 2634147918	1,080.92 D	7/8/2026	PRC 444 2634149246	966.00 D
7/8/2026	PRC 444 2634150528	2,089.44 D	7/8/2026	PRC 444 2634150529	691.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151808	2,385.00 D	7/8/2026	PRC 444 2634151809	1,973.00 D
7/8/2026	PRC 444 2634152027	1,132.44 D	7/8/2026	PRC 444 2634152028	1,303.10 D
7/8/2026	PRC 444 2634152573	1,200.95 D	7/8/2026	PRC 444 2634152574	1,394.00 D
7/8/2026	PRC 444 2634152900	861.00 D	7/8/2026	PRC 444 2634153294	1,221.00 D
7/8/2026	PRC 444 2634153295	4,509.00 D	7/8/2026	PRC 444 2634153625	611.00 D
7/8/2026	PRC 444 2634153976	(33.12) D	7/8/2026	PRC 444 2634153977	919.35 D
7/8/2026	PRC 444 2634154660	1,044.22 D	7/8/2026	PRC 444 2634140981	992.30 D
7/8/2026	PRC 444 2634142171	316.04 D	7/8/2026	PRC 444 2634142172	921.22 D
7/8/2026	PRC 444 2634143621	2,023.00 D	7/8/2026	PRC 444 2634143622	699.00 D
7/8/2026	PRC 444 2634145413	903.60 D	7/8/2026	PRC 444 2634145414	874.84 D
7/8/2026	PRC 444 2634146593	(24.43) D	7/8/2026	PRC 444 2634146593	939.72 D
7/8/2026	PRC 444 2634147919	483.00 D	7/8/2026	PRC 444 2634149247	1,197.00 D
7/8/2026	PRC 444 2634149248	1,540.00 D	7/8/2026	PRC 444 2634150530	1,496.00 D
7/8/2026	PRC 444 2634151810	807.00 D	7/8/2026	PRC 444 2634151811	3,730.62 D
7/8/2026	PRC 444 2634152029	914.06 D	7/8/2026	PRC 444 2634152575	2,023.00 D
7/8/2026	PRC 444 2634152901	(22.00) D	7/8/2026	PRC 444 2634152901	367.42 D
7/8/2026	PRC 444 2634153296	640.40 D	7/8/2026	PRC 444 2634153296	640.40 D
7/8/2026	PRC 444 2634153626	1,323.00 D	7/8/2026	PRC 444 2634153627	(35.91) D
7/8/2026	PRC 444 2634153627	1,381.16 D	7/8/2026	PRC 444 2634153978	772.80 D
7/8/2026	PRC 444 2634154662	(51.02) D	7/8/2026	PRC 444 2634154662	4,283.72 D
7/8/2026	PRC 444 2634140982	971.30 D	7/8/2026	PRC 444 2634140983	1,204.20 D
7/8/2026	PRC 444 2634142173	(32.00) D	7/8/2026	PRC 444 2634142173	668.72 D
7/8/2026	PRC 444 2634143623	3,035.00 D	7/8/2026	PRC 444 2634145415	443.72 D
7/8/2026	PRC 444 2634146594	1,910.00 D	7/8/2026	PRC 444 2634147920	1,604.00 D
7/8/2026	PRC 444 2634147921	1,710.58 D	7/8/2026	PRC 444 2634149130	16.00 D
7/8/2026	PRC 444 2634150531	3,338.00 D	7/8/2026	PRC 444 2634151811	(50.54) D
7/8/2026	PRC 444 2634151812	2,221.52 D	7/8/2026	PRC 444 2634151812	2,221.52 D
7/8/2026	PRC 444 2634152030	1,011.00 D	7/8/2026	PRC 444 2634152364	2,340.40 D
7/8/2026	PRC 444 2634152365	307.72 D	7/8/2026	PRC 444 2634152902	993.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152903	459.00 D	7/8/2026	PRC 444 2634153297	791.00 D
7/8/2026	PRC 444 2634153628	209.00 D	7/8/2026	PRC 444 2634153979	(79.43) D
7/8/2026	PRC 444 2634153979	2,670.56 D	7/8/2026	PRC 444 2634154663	939.72 D
7/8/2026	PRC 444 2634154664	1,943.84 D	7/8/2026	PRC 444 2634140984	4,157.00 D
7/8/2026	PRC 444 2634142311	1,947.15 D	7/8/2026	PRC 444 2634143624	3,303.00 D
7/8/2026	PRC 444 2634145416	1,011.00 D	7/8/2026	PRC 444 2634146595	363.40 D
7/8/2026	PRC 444 2634146596	3,396.38 D	7/8/2026	PRC 444 2634147922	965.00 D
7/8/2026	PRC 444 2634149131	1,932.00 D	7/8/2026	PRC 444 2634150532	895.13 D
7/8/2026	PRC 444 2634150533	861.00 D	7/8/2026	PRC 444 2634151813	339.00 D
7/8/2026	PRC 444 2634152031	973.00 D	7/8/2026	PRC 444 2634152032	1,044.22 D
7/8/2026	PRC 444 2634152366	2,485.00 D	7/8/2026	PRC 444 2634152904	2,104.00 D
7/8/2026	PRC 444 2634153298	1,312.76 D	7/8/2026	PRC 444 2634153299	744.00 D
7/8/2026	PRC 444 2634153601	829.20 D	7/8/2026	PRC 444 2634153991	2,126.40 D
7/8/2026	PRC 444 2634153992	1,293.42 D	7/8/2026	PRC 444 2634154665	626.20 D
7/8/2026	PRC 444 2634140985	992.30 D	7/8/2026	PRC 444 2634142312	945.00 D
7/8/2026	PRC 444 2634142313	808.86 D	7/8/2026	PRC 444 2634143625	1,725.44 D
7/8/2026	PRC 444 2634143626	1,129.00 D	7/8/2026	PRC 444 2634145417	133.00 D
7/8/2026	PRC 444 2634145418	3,845.92 D	7/8/2026	PRC 444 2634146597	585.00 D
7/8/2026	PRC 444 2634147923	1,080.00 D	7/8/2026	PRC 444 2634149132	2,135.00 D
7/8/2026	PRC 444 2634149133	482.50 D	7/8/2026	PRC 444 2634150534	410.72 D
7/8/2026	PRC 444 2634151814	965.00 D	7/8/2026	PRC 444 2634152033	1,468.00 D
7/8/2026	PRC 444 2634152367	732.00 D	7/8/2026	PRC 444 2634152905	1,011.00 D
7/8/2026	PRC 444 2634153300	(22.00) D	7/8/2026	PRC 444 2634153300	216.68 D
7/8/2026	PRC 444 2634153602	912.00 D	7/8/2026	PRC 444 2634153993	1,621.88 D
7/8/2026	PRC 444 2634154666	806.67 D	7/8/2026	PRC 444 2634154667	3,208.50 D
7/8/2026	PRC 444 2634140986	2,170.40 D	7/8/2026	PRC 444 2634142314	937.00 D
7/8/2026	PRC 444 2634143627	2,041.44 D	7/8/2026	PRC 444 2634145419	2,519.00 D
7/8/2026	PRC 444 2634146598	673.00 D	7/8/2026	PRC 444 2634147924	(42.58) D
7/8/2026	PRC 444 2634147924	1,673.44 D	7/8/2026	PRC 444 2634147925	837.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150535	1,254.00 D	7/8/2026	PRC 444 2634151815	827.00 D
7/8/2026	PRC 444 2634152034	832.90 D	7/8/2026	PRC 444 2634152368	744.00 D
7/8/2026	PRC 444 2634152906	1,415.00 D	7/8/2026	PRC 444 2634153301	(16.03) D
7/8/2026	PRC 444 2634153301	(16.03) D	7/8/2026	PRC 444 2634153603	965.00 D
7/8/2026	PRC 444 2634153994	1,339.72 D	7/8/2026	PRC 444 2634154668	1,044.22 D
7/8/2026	PRC 444 2634140987	2,440.90 D	7/8/2026	PRC 444 2634140988	1,937.60 D
7/8/2026	PRC 444 2634142315	1,637.88 D	7/8/2026	PRC 444 2634143628	(22.00) D
7/8/2026	PRC 444 2634143628	(22.00) D	7/8/2026	PRC 444 2634145133	(22.00) D
7/8/2026	PRC 444 2634145133	(22.00) D	7/8/2026	PRC 444 2634146599	1,745.00 D
7/8/2026	PRC 444 2634147926	619.72 D	7/8/2026	PRC 444 2634149134	529.00 D
7/8/2026	PRC 444 2634149135	1,133.00 D	7/8/2026	PRC 444 2634150536	1,033.20 D
7/8/2026	PRC 444 2634151816	966.00 D	7/8/2026	PRC 444 2634152035	466.34 D
7/8/2026	PRC 444 2634152369	973.00 D	7/8/2026	PRC 444 2634152907	1,162.80 D
7/8/2026	PRC 444 2634152908	988.00 D	7/8/2026	PRC 444 2634153302	743.00 D
7/8/2026	PRC 444 2634153604	3,318.00 D	7/8/2026	PRC 444 2634153605	638.00 D
7/8/2026	PRC 444 2634153995	1,132.44 D	7/8/2026	PRC 444 2634154669	1,044.22 D
7/8/2026	PRC 444 2634140989	784.60 D	7/8/2026	PRC 444 2634142042	2,175.00 D
7/8/2026	PRC 444 2634143629	1,001.60 D	7/8/2026	PRC 444 2634145134	740.00 D
7/8/2026	PRC 444 2634146600	565.28 D	7/8/2026	PRC 444 2634146654	1,011.00 D
7/8/2026	PRC 444 2634147927	1,804.00 D	7/8/2026	PRC 444 2634149136	744.28 D
7/8/2026	PRC 444 2634150537	1,903.00 D	7/8/2026	PRC 444 2634150538	1,235.48 D
7/8/2026	PRC 444 2634151817	2,227.60 D	7/8/2026	PRC 444 2634152036	853.00 D
7/8/2026	PRC 444 2634152167	1,061.90 D	7/8/2026	PRC 444 2634152370	(27.15) D
7/8/2026	PRC 444 2634152370	1,044.22 D	7/8/2026	PRC 444 2634152909	1,096.00 D
7/8/2026	PRC 444 2634153303	(33.33) D	7/8/2026	PRC 444 2634153303	1,281.80 D
7/8/2026	PRC 444 2634153539	411.16 D	7/8/2026	PRC 444 2634153600	1,080.92 D
7/8/2026	PRC 444 2634153606	1,535.00 D	7/8/2026	PRC 444 2634153996	2,821.16 D
7/8/2026	PRC 444 2634154670	1,149.06 D	7/8/2026	PRC 444 2634140990	1,986.60 D
7/8/2026	PRC 444 2634142043	2,519.00 D	7/8/2026	PRC 444 2634142317	651.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143630	888.00 D	7/8/2026	PRC 444 2634145135	749.00 D
7/8/2026	PRC 444 2634145136	2,612.56 D	7/8/2026	PRC 444 2634147928	946.00 D
7/8/2026	PRC 444 2634149138	1,133.44 D	7/8/2026	PRC 444 2634150539	1,356.00 D
7/8/2026	PRC 444 2634151818	1,738.00 D	7/8/2026	PRC 444 2634152168	871.86 D
7/8/2026	PRC 444 2634152371	919.00 D	7/8/2026	PRC 444 2634152910	1,188.00 D
7/8/2026	PRC 444 2634153304	1,943.00 D	7/8/2026	PRC 444 2634153481	(44.43) D
7/8/2026	PRC 444 2634153481	939.72 D	7/8/2026	PRC 444 2634153607	846.00 D
7/8/2026	PRC 444 2634153997	(31.12) D	7/8/2026	PRC 444 2634153997	2,098.44 D
7/8/2026	PRC 444 2634154671	2,089.44 D	7/8/2026	PRC 444 2634140991	555.40 D
7/8/2026	PRC 444 2634142318	817.72 D	7/8/2026	PRC 444 2634142318	817.72 D
7/8/2026	PRC 444 2634143631	2,023.00 D	7/8/2026	PRC 444 2634143632	837.44 D
7/8/2026	PRC 444 2634145137	1,011.00 D	7/8/2026	PRC 444 2634146656	1,443.72 D
7/8/2026	PRC 444 2634147929	488.44 D	7/8/2026	PRC 444 2634149139	2,265.00 D
7/8/2026	PRC 444 2634150540	887.00 D	7/8/2026	PRC 444 2634150541	486.00 D
7/8/2026	PRC 444 2634151819	1,045.22 D	7/8/2026	PRC 444 2634152169	700.00 D
7/8/2026	PRC 444 2634152372	2,041.44 D	7/8/2026	PRC 444 2634152911	1,011.00 D
7/8/2026	PRC 444 2634152913	1,466.00 D	7/8/2026	PRC 444 2634153305	2,647.00 D
7/8/2026	PRC 444 2634153464	565.72 D	7/8/2026	PRC 444 2634153608	2,507.00 D
7/8/2026	PRC 444 2634153630	663.00 D	7/8/2026	PRC 444 2634153998	(49.15) D
7/8/2026	PRC 444 2634153998	1,890.44 D	7/8/2026	PRC 444 2634154631	565.72 D
7/8/2026	PRC 444 2634154672	1,232.10 D	7/8/2026	PRC 444 2634140992	746.30 D
7/8/2026	PRC 444 2634140993	831.00 D	7/8/2026	PRC 444 2634142320	3,036.00 D
7/8/2026	PRC 444 2634142321	2,821.16 D	7/8/2026	PRC 444 2634143633	2,024.00 D
7/8/2026	PRC 444 2634145138	1,337.60 D	7/8/2026	PRC 444 2634145139	1,017.44 D
7/8/2026	PRC 444 2634146657	2,679.00 D	7/8/2026	PRC 444 2634147930	3,296.54 D
7/8/2026	PRC 444 2634149140	1,934.44 D	7/8/2026	PRC 444 2634150542	923.00 D
7/8/2026	PRC 444 2634151820	1,931.00 D	7/8/2026	PRC 444 2634152170	1,109.90 D
7/8/2026	PRC 444 2634152373	1,950.28 D	7/8/2026	PRC 444 2634152914	2,199.00 D
7/8/2026	PRC 444 2634153306	1,931.00 D	7/8/2026	PRC 444 2634153307	1,001.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153445	(41.65) D	7/8/2026	PRC 444 2634153445	1,217.16 D
7/8/2026	PRC 444 2634153631	1,279.00 D	7/8/2026	PRC 444 2634154571	(31.63) D
7/8/2026	PRC 444 2634154571	1,216.62 D	7/8/2026	PRC 444 2634154673	2,089.44 D
7/8/2026	PRC 444 2634154674	1,132.44 D	7/8/2026	PRC 444 2634140994	704.00 D
7/8/2026	PRC 444 2634142322	886.00 D	7/8/2026	PRC 444 2634143635	577.00 D
7/8/2026	PRC 444 2634145140	798.22 D	7/8/2026	PRC 444 2634146658	1,546.70 D
7/8/2026	PRC 444 2634146659	770.00 D	7/8/2026	PRC 444 2634147931	2,567.00 D
7/8/2026	PRC 444 2634149141	966.00 D	7/8/2026	PRC 444 2634150543	705.00 D
7/8/2026	PRC 444 2634151821	978.00 D	7/8/2026	PRC 444 2634152171	1,039.60 D
7/8/2026	PRC 444 2634152172	951.90 D	7/8/2026	PRC 444 2634152374	4,179.88 D
7/8/2026	PRC 444 2634152915	1,542.00 D	7/8/2026	PRC 444 2634153308	1,385.00 D
7/8/2026	PRC 444 2634153388	1,531.44 D	7/8/2026	PRC 444 2634153388	1,531.44 D
7/8/2026	PRC 444 2634153423	566.72 D	7/8/2026	PRC 444 2634153632	2,559.00 D
7/8/2026	PRC 444 2634153634	737.00 D	7/8/2026	PRC 444 2634153999	426.60 D
7/8/2026	PRC 444 2634154619	(24.78) D	7/8/2026	PRC 444 2634154619	953.10 D
7/8/2026	PRC 444 2634154675	1,069.06 D	7/8/2026	PRC 444 2634140995	746.00 D
7/8/2026	PRC 444 2634140996	994.00 D	7/8/2026	PRC 444 2634142323	1,849.30 D
7/8/2026	PRC 444 2634142398	1,133.00 D	7/8/2026	PRC 444 2634143636	248.00 D
7/8/2026	PRC 444 2634145141	740.76 D	7/8/2026	PRC 444 2634146660	793.00 D
7/8/2026	PRC 444 2634147932	1,080.00 D	7/8/2026	PRC 444 2634147933	1,699.16 D
7/8/2026	PRC 444 2634149142	330.00 D	7/8/2026	PRC 444 2634150544	1,132.44 D
7/8/2026	PRC 444 2634151822	1,812.00 D	7/8/2026	PRC 444 2634152173	910.90 D
7/8/2026	PRC 444 2634152375	1,051.90 D	7/8/2026	PRC 444 2634152916	138.00 D
7/8/2026	PRC 444 2634153151	(23.59) D	7/8/2026	PRC 444 2634153151	2,835.66 D
7/8/2026	PRC 444 2634153309	(59.58) D	7/8/2026	PRC 444 2634153309	2,291.40 D
7/8/2026	PRC 444 2634153635	392.00 D	7/8/2026	PRC 444 2634154000	817.72 D
7/8/2026	PRC 444 2634154627	(23.56) D	7/8/2026	PRC 444 2634154627	906.22 D
7/8/2026	PRC 444 2634154676	1,086.06 D	7/8/2026	PRC 444 2634154677	3,134.66 D
7/8/2026	PRC 444 2634140997	1,891.00 D	7/8/2026	PRC 444 2634142399	1,187.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143637	543.39 D	7/8/2026	PRC 444 2634143638	3,211.00 D
7/8/2026	PRC 444 2634145142	1,198.00 D	7/8/2026	PRC 444 2634145143	4,421.00 D
7/8/2026	PRC 444 2634146661	777.44 D	7/8/2026	PRC 444 2634147934	1,011.00 D
7/8/2026	PRC 444 2634149143	905.00 D	7/8/2026	PRC 444 2634150545	1,044.22 D
7/8/2026	PRC 444 2634151823	1,407.00 D	7/8/2026	PRC 444 2634152174	1,474.00 D
7/8/2026	PRC 444 2634152376	856.00 D	7/8/2026	PRC 444 2634152917	1,744.00 D
7/8/2026	PRC 444 2634152918	3,426.38 D	7/8/2026	PRC 444 2634153310	(32.00) D
7/8/2026	PRC 444 2634153310	725.74 D	7/8/2026	PRC 444 2634153384	(30.32) D
7/8/2026	PRC 444 2634153384	(30.32) D	7/8/2026	PRC 444 2634153636	1,139.24 D
7/8/2026	PRC 444 2634153695	1,029.40 D	7/8/2026	PRC 444 2634154001	1,617.44 D
7/8/2026	PRC 444 2634154002	940.72 D	7/8/2026	PRC 444 2634154628	2,089.44 D
7/8/2026	PRC 444 2634154678	1,994.28 D	7/8/2026	PRC 444 2634154679	1,023.22 D
7/8/2026	PRC 444 2634140998	1,200.00 D	7/8/2026	PRC 444 2634140999	601.00 D
7/8/2026	PRC 444 2634142400	1,044.22 D	7/8/2026	PRC 444 2634143639	958.71 D
7/8/2026	PRC 444 2634145144	1,775.00 D	7/8/2026	PRC 444 2634146662	(16.10) D
7/8/2026	PRC 444 2634146662	(16.10) D	7/8/2026	PRC 444 2634147935	746.04 D
7/8/2026	PRC 444 2634149144	1,712.00 D	7/8/2026	PRC 444 2634149145	2,381.16 D
7/8/2026	PRC 444 2634150546	928.00 D	7/8/2026	PRC 444 2634150548	2,205.00 D
7/8/2026	PRC 444 2634151824	966.00 D	7/8/2026	PRC 444 2634151825	2,304.00 D
7/8/2026	PRC 444 2634152175	2,229.32 D	7/8/2026	PRC 444 2634152176	1,617.05 D
7/8/2026	PRC 444 2634152377	2,100.00 D	7/8/2026	PRC 444 2634152919	2,199.00 D
7/8/2026	PRC 444 2634153311	(75.00) D	7/8/2026	PRC 444 2634153311	3,399.32 D
7/8/2026	PRC 444 2634153385	1,362.16 D	7/8/2026	PRC 444 2634153696	609.12 D
7/8/2026	PRC 444 2634154613	(19.90) D	7/8/2026	PRC 444 2634154613	765.22 D
7/8/2026	PRC 444 2634154680	2,941.68 D	7/8/2026	PRC 444 2634141000	749.00 D
7/8/2026	PRC 444 2634142401	944.00 D	7/8/2026	PRC 444 2634142402	1,253.00 D
7/8/2026	PRC 444 2634143640	(44.18) D	7/8/2026	PRC 444 2634143640	1,699.16 D
7/8/2026	PRC 444 2634145145	2,703.80 D	7/8/2026	PRC 444 2634145146	3,322.54 D
7/8/2026	PRC 444 2634146663	568.60 D	7/8/2026	PRC 444 2634146664	318.96 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147936	1,399.16 D	7/8/2026	PRC 444 2634149147	1,931.00 D
7/8/2026	PRC 444 2634150549	1,931.00 D	7/8/2026	PRC 444 2634151826	(36.81) D
7/8/2026	PRC 444 2634151826	(36.81) D	7/8/2026	PRC 444 2634152177	840.00 D
7/8/2026	PRC 444 2634152378	973.00 D	7/8/2026	PRC 444 2634152920	550.00 D
7/8/2026	PRC 444 2634153312	988.00 D	7/8/2026	PRC 444 2634153419	(32.00) D
7/8/2026	PRC 444 2634153419	(32.00) D	7/8/2026	PRC 444 2634153697	1,853.72 D
7/8/2026	PRC 444 2634154003	706.68 D	7/8/2026	PRC 444 2634154591	1,006.22 D
7/8/2026	PRC 444 2634154681	3,134.66 D	7/8/2026	PRC 444 2634141001	343.00 D
7/8/2026	PRC 444 2634142403	1,011.00 D	7/8/2026	PRC 444 2634143641	1,673.16 D
7/8/2026	PRC 444 2634145147	3,783.26 D	7/8/2026	PRC 444 2634146665	(13.13) D
7/8/2026	PRC 444 2634146665	1,351.34 D	7/8/2026	PRC 444 2634147937	791.08 D
7/8/2026	PRC 444 2634149148	324.08 D	7/8/2026	PRC 444 2634150550	500.00 D
7/8/2026	PRC 444 2634150551	1,859.44 D	7/8/2026	PRC 444 2634151827	230.84 D
7/8/2026	PRC 444 2634152178	2,199.00 D	7/8/2026	PRC 444 2634152577	1,197.00 D
7/8/2026	PRC 444 2634152578	707.60 D	7/8/2026	PRC 444 2634152921	1,011.00 D
7/8/2026	PRC 444 2634152922	919.00 D	7/8/2026	PRC 444 2634153313	3,607.00 D
7/8/2026	PRC 444 2634153372	(22.00) D	7/8/2026	PRC 444 2634153372	679.06 D
7/8/2026	PRC 444 2634153698	(32.00) D	7/8/2026	PRC 444 2634153698	617.24 D
7/8/2026	PRC 444 2634154004	897.96 D	7/8/2026	PRC 444 2634154005	1,832.44 D
7/8/2026	PRC 444 2634154608	(21.98) D	7/8/2026	PRC 444 2634154608	2,067.54 D
7/8/2026	PRC 444 2634154682	1,659.82 D	7/8/2026	PRC 444 2634141002	4,771.00 D
7/8/2026	PRC 444 2634141003	1,211.00 D	7/8/2026	PRC 444 2634142404	2,084.00 D
7/8/2026	PRC 444 2634143642	827.00 D	7/8/2026	PRC 444 2634145148	(37.15) D
7/8/2026	PRC 444 2634145148	(37.15) D	7/8/2026	PRC 444 2634146666	830.00 D
7/8/2026	PRC 444 2634147938	1,291.00 D	7/8/2026	PRC 444 2634149149	297.00 D
7/8/2026	PRC 444 2634150552	651.00 D	7/8/2026	PRC 444 2634151585	(10.10) D
7/8/2026	PRC 444 2634151585	(10.10) D	7/8/2026	PRC 444 2634151828	(62.27) D
7/8/2026	PRC 444 2634151828	2,010.44 D	7/8/2026	PRC 444 2634152179	922.90 D
7/8/2026	PRC 444 2634152579	3,338.00 D	7/8/2026	PRC 444 2634152923	847.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153314	1,187.00 D	7/8/2026	PRC 444 2634153367	(10.75) D
7/8/2026	PRC 444 2634153367	1,742.44 D	7/8/2026	PRC 444 2634153699	1,480.20 D
7/8/2026	PRC 444 2634153700	105.56 D	7/8/2026	PRC 444 2634154006	1,621.88 D
7/8/2026	PRC 444 2634154683	1,500.20 D	7/8/2026	PRC 444 2634154684	2,182.32 D
7/8/2026	PRC 444 2634141004	1,145.00 D	7/8/2026	PRC 444 2634142405	2,265.88 D
7/8/2026	PRC 444 2634142406	870.86 D	7/8/2026	PRC 444 2634143643	1,187.00 D
7/8/2026	PRC 444 2634145149	963.00 D	7/8/2026	PRC 444 2634145151	887.00 D
7/8/2026	PRC 444 2634146667	1,011.00 D	7/8/2026	PRC 444 2634146668	1,069.04 D
7/8/2026	PRC 444 2634147939	2,012.00 D	7/8/2026	PRC 444 2634147940	734.00 D
7/8/2026	PRC 444 2634149150	726.00 D	7/8/2026	PRC 444 2634149750	828.72 D
7/8/2026	PRC 444 2634150553	(27.00) D	7/8/2026	PRC 444 2634150553	246.10 D
7/8/2026	PRC 444 2634151468	1,132.44 D	7/8/2026	PRC 444 2634151514	(32.00) D
7/8/2026	PRC 444 2634151514	565.72 D	7/8/2026	PRC 444 2634151829	863.00 D
7/8/2026	PRC 444 2634152180	869.44 D	7/8/2026	PRC 444 2634152181	888.90 D
7/8/2026	PRC 444 2634152580	941.50 D	7/8/2026	PRC 444 2634152924	738.00 D
7/8/2026	PRC 444 2634153315	927.00 D	7/8/2026	PRC 444 2634153316	1,011.00 D
7/8/2026	PRC 444 2634153361	(22.00) D	7/8/2026	PRC 444 2634153361	833.44 D
7/8/2026	PRC 444 2634153701	2,265.88 D	7/8/2026	PRC 444 2634154007	2,277.32 D
7/8/2026	PRC 444 2634154600	3,244.54 D	7/8/2026	PRC 444 2634154685	(42.23) D
7/8/2026	PRC 444 2634154685	3,234.10 D	7/8/2026	PRC 444 2634141005	697.00 D
7/8/2026	PRC 444 2634143644	190.04 D	7/8/2026	PRC 444 2634145152	693.00 D
7/8/2026	PRC 444 2634146669	2,023.00 D	7/8/2026	PRC 444 2634147941	2,610.00 D
7/8/2026	PRC 444 2634149151	843.00 D	7/8/2026	PRC 444 2634150554	756.00 D
7/8/2026	PRC 444 2634150555	892.64 D	7/8/2026	PRC 444 2634151468	(39.44) D
7/8/2026	PRC 444 2634151830	2,099.00 D	7/8/2026	PRC 444 2634152182	888.90 D
7/8/2026	PRC 444 2634152581	1,887.36 D	7/8/2026	PRC 444 2634152925	862.00 D
7/8/2026	PRC 444 2634153284	1,132.44 D	7/8/2026	PRC 444 2634153284	1,132.44 D
7/8/2026	PRC 444 2634153317	(6.15) D	7/8/2026	PRC 444 2634153317	2,821.16 D
7/8/2026	PRC 444 2634153702	1,000.00 D	7/8/2026	PRC 444 2634153703	3,014.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154009	693.72 D	7/8/2026	PRC 444 2634154587	2,022.20 D
7/8/2026	PRC 444 2634154686	1,880.44 D	7/8/2026	PRC 444 2634141006	144.00 D
7/8/2026	PRC 444 2634142407	679.00 D	7/8/2026	PRC 444 2634143645	1,073.44 D
7/8/2026	PRC 444 2634143646	1,026.06 D	7/8/2026	PRC 444 2634145153	1,639.00 D
7/8/2026	PRC 444 2634146670	1,634.00 D	7/8/2026	PRC 444 2634146671	2,667.00 D
7/8/2026	PRC 444 2634147942	836.00 D	7/8/2026	PRC 444 2634149152	1,852.28 D
7/8/2026	PRC 444 2634149747	(58.91) D	7/8/2026	PRC 444 2634149747	2,265.88 D
7/8/2026	PRC 444 2634150556	975.00 D	7/8/2026	PRC 444 2634151429	(44.18) D
7/8/2026	PRC 444 2634151429	1,699.16 D	7/8/2026	PRC 444 2634151831	2,265.88 D
7/8/2026	PRC 444 2634152183	2,661.00 D	7/8/2026	PRC 444 2634152581	(44.46) D
7/8/2026	PRC 444 2634152926	2,962.20 D	7/8/2026	PRC 444 2634152927	929.00 D
7/8/2026	PRC 444 2634153280	1,053.44 D	7/8/2026	PRC 444 2634153318	1,803.00 D
7/8/2026	PRC 444 2634153355	333.88 D	7/8/2026	PRC 444 2634153704	439.00 D
7/8/2026	PRC 444 2634154010	848.22 D	7/8/2026	PRC 444 2634154559	3,761.88 D
7/8/2026	PRC 444 2634154687	565.72 D	7/8/2026	PRC 444 2634154687	565.72 D
7/8/2026	PRC 444 2634141007	601.00 D	7/8/2026	PRC 444 2634141008	575.00 D
7/8/2026	PRC 444 2634142408	(29.44) D	7/8/2026	PRC 444 2634142408	1,132.44 D
7/8/2026	PRC 444 2634142409	2,735.28 D	7/8/2026	PRC 444 2634143647	1,170.00 D
7/8/2026	PRC 444 2634145154	777.00 D	7/8/2026	PRC 444 2634146672	239.72 D
7/8/2026	PRC 444 2634147943	1,259.36 D	7/8/2026	PRC 444 2634149153	486.00 D
7/8/2026	PRC 444 2634149748	565.72 D	7/8/2026	PRC 444 2634150557	1,253.00 D
7/8/2026	PRC 444 2634150558	198.00 D	7/8/2026	PRC 444 2634151359	(60.59) D
7/8/2026	PRC 444 2634151359	1,561.16 D	7/8/2026	PRC 444 2634151832	6,478.00 D
7/8/2026	PRC 444 2634152184	685.00 D	7/8/2026	PRC 444 2634152185	2,000.00 D
7/8/2026	PRC 444 2634152582	981.00 D	7/8/2026	PRC 444 2634152928	932.00 D
7/8/2026	PRC 444 2634153319	1,141.10 D	7/8/2026	PRC 444 2634153319	1,141.10 D
7/8/2026	PRC 444 2634153325	2,265.88 D	7/8/2026	PRC 444 2634153705	894.00 D
7/8/2026	PRC 444 2634153706	879.00 D	7/8/2026	PRC 444 2634154011	985.76 D
7/8/2026	PRC 444 2634154560	885.76 D	7/8/2026	PRC 444 2634154688	488.34 D

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7/8/2026	PRC 444 2634141009	3,500.00 D	7/8/2026	PRC 444 2634142410	1,137.10 D
7/8/2026	PRC 444 2634143648	467.39 D	7/8/2026	PRC 444 2634145155	1,509.80 D
7/8/2026	PRC 444 2634145156	1,148.06 D	7/8/2026	PRC 444 2634146673	710.00 D
7/8/2026	PRC 444 2634146674	3,497.00 D	7/8/2026	PRC 444 2634147944	886.22 D
7/8/2026	PRC 444 2634147945	1,581.00 D	7/8/2026	PRC 444 2634149154	21.00 D
7/8/2026	PRC 444 2634149741	(46.40) D	7/8/2026	PRC 444 2634149741	1,400.16 D
7/8/2026	PRC 444 2634150559	687.00 D	7/8/2026	PRC 444 2634151313	(39.44) D
7/8/2026	PRC 444 2634151313	(39.44) D	7/8/2026	PRC 444 2634151412	853.44 D
7/8/2026	PRC 444 2634151833	855.00 D	7/8/2026	PRC 444 2634152186	1,018.22 D
7/8/2026	PRC 444 2634152583	3,616.90 D	7/8/2026	PRC 444 2634152929	1,519.00 D
7/8/2026	PRC 444 2634153227	668.86 D	7/8/2026	PRC 444 2634153227	668.86 D
7/8/2026	PRC 444 2634153258	817.92 D	7/8/2026	PRC 444 2634153320	1,803.00 D
7/8/2026	PRC 444 2634153321	766.00 D	7/8/2026	PRC 444 2634153707	879.00 D
7/8/2026	PRC 444 2634154012	(32.00) D	7/8/2026	PRC 444 2634154012	644.00 D
7/8/2026	PRC 444 2634154582	1,687.44 D	7/8/2026	PRC 444 2634154689	1,045.22 D
7/8/2026	PRC 444 2634141010	736.00 D	7/8/2026	PRC 444 2634142411	704.00 D
7/8/2026	PRC 444 2634142412	950.72 D	7/8/2026	PRC 444 2634143649	1,130.00 D
7/8/2026	PRC 444 2634145157	3,959.00 D	7/8/2026	PRC 444 2634146675	1,133.00 D
7/8/2026	PRC 444 2634147946	731.00 D	7/8/2026	PRC 444 2634149155	1,931.00 D
7/8/2026	PRC 444 2634149724	(22.00) D	7/8/2026	PRC 444 2634149724	632.17 D
7/8/2026	PRC 444 2634150560	843.00 D	7/8/2026	PRC 444 2634150561	1,973.00 D
7/8/2026	PRC 444 2634151280	308.12 D	7/8/2026	PRC 444 2634151280	308.12 D
7/8/2026	PRC 444 2634151834	2,199.00 D	7/8/2026	PRC 444 2634152187	700.00 D
7/8/2026	PRC 444 2634152584	1,042.80 D	7/8/2026	PRC 444 2634152930	860.00 D
7/8/2026	PRC 444 2634152931	1,165.75 D	7/8/2026	PRC 444 2634153212	(30.01) D
7/8/2026	PRC 444 2634153212	(30.01) D	7/8/2026	PRC 444 2634153322	879.00 D
7/8/2026	PRC 444 2634153708	1,115.00 D	7/8/2026	PRC 444 2634153709	680.00 D
7/8/2026	PRC 444 2634154013	1,500.92 D	7/8/2026	PRC 444 2634154569	(22.00) D
7/8/2026	PRC 444 2634154569	(22.00) D	7/8/2026	PRC 444 2634154690	3,134.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141011	736.00 D	7/8/2026	PRC 444 2634141012	830.00 D
7/8/2026	PRC 444 2634142413	1,285.00 D	7/8/2026	PRC 444 2634143650	(34.39) D
7/8/2026	PRC 444 2634143650	(34.39) D	7/8/2026	PRC 444 2634145158	949.22 D
7/8/2026	PRC 444 2634145159	503.72 D	7/8/2026	PRC 444 2634146676	907.00 D
7/8/2026	PRC 444 2634147947	2,023.00 D	7/8/2026	PRC 444 2634149156	529.00 D
7/8/2026	PRC 444 2634150562	1,044.22 D	7/8/2026	PRC 444 2634151258	1,111.44 D
7/8/2026	PRC 444 2634151782	826.00 D	7/8/2026	PRC 444 2634152188	1,394.00 D
7/8/2026	PRC 444 2634152189	997.90 D	7/8/2026	PRC 444 2634152585	2,402.95 D
7/8/2026	PRC 444 2634152931	(40.31) D	7/8/2026	PRC 444 2634152932	1,743.72 D
7/8/2026	PRC 444 2634153198	(32.00) D	7/8/2026	PRC 444 2634153198	835.22 D
7/8/2026	PRC 444 2634153323	2,172.00 D	7/8/2026	PRC 444 2634153710	1,759.00 D
7/8/2026	PRC 444 2634154014	3,433.60 D	7/8/2026	PRC 444 2634154556	(80.00) D
7/8/2026	PRC 444 2634154556	3,847.40 D	7/8/2026	PRC 444 2634154691	10,226.84 D
7/8/2026	PRC 444 2634141013	945.00 D	7/8/2026	PRC 444 2634142414	1,012.00 D
7/8/2026	PRC 444 2634143651	1,435.00 D	7/8/2026	PRC 444 2634145160	1,651.00 D
7/8/2026	PRC 444 2634146677	214.00 D	7/8/2026	PRC 444 2634147948	1,064.90 D
7/8/2026	PRC 444 2634149157	1,389.00 D	7/8/2026	PRC 444 2634149721	(60.23) D
7/8/2026	PRC 444 2634149721	2,124.14 D	7/8/2026	PRC 444 2634150563	965.00 D
7/8/2026	PRC 444 2634151220	(46.65) D	7/8/2026	PRC 444 2634151220	1,025.15 D
7/8/2026	PRC 444 2634151783	565.72 D	7/8/2026	PRC 444 2634152190	1,235.48 D
7/8/2026	PRC 444 2634152586	949.00 D	7/8/2026	PRC 444 2634152933	3,497.00 D
7/8/2026	PRC 444 2634153188	(21.40) D	7/8/2026	PRC 444 2634153188	823.22 D
7/8/2026	PRC 444 2634153259	991.00 D	7/8/2026	PRC 444 2634153324	1,773.00 D
7/8/2026	PRC 444 2634153711	1,647.00 D	7/8/2026	PRC 444 2634153712	919.00 D
7/8/2026	PRC 444 2634154015	1,880.44 D	7/8/2026	PRC 444 2634154546	816.84 D
7/8/2026	PRC 444 2634154695	949.22 D	7/8/2026	PRC 444 2634141014	584.00 D
7/8/2026	PRC 444 2634142415	784.00 D	7/8/2026	PRC 444 2634142416	1,006.22 D
7/8/2026	PRC 444 2634143652	1,039.60 D	7/8/2026	PRC 444 2634145161	(85.00) D
7/8/2026	PRC 444 2634145161	3,335.65 D	7/8/2026	PRC 444 2634146678	(32.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146678	(32.00) D	7/8/2026	PRC 444 2634147949	779.00 D
7/8/2026	PRC 444 2634149158	1,631.16 D	7/8/2026	PRC 444 2634149477	(22.00) D
7/8/2026	PRC 444 2634149477	460.64 D	7/8/2026	PRC 444 2634150564	860.00 D
7/8/2026	PRC 444 2634151310	669.26 D	7/8/2026	PRC 444 2634151784	1,032.00 D
7/8/2026	PRC 444 2634152191	1,975.00 D	7/8/2026	PRC 444 2634152587	668.76 D
7/8/2026	PRC 444 2634152934	542.00 D	7/8/2026	PRC 444 2634153177	2,480.24 D
7/8/2026	PRC 444 2634153260	1,133.44 D	7/8/2026	PRC 444 2634153713	1,253.50 D
7/8/2026	PRC 444 2634154016	470.72 D	7/8/2026	PRC 444 2634154535	811.36 D
7/8/2026	PRC 444 2634154696	566.72 D	7/8/2026	PRC 444 2634154696	566.72 D
7/8/2026	PRC 444 2634141015	807.00 D	7/8/2026	PRC 444 2634141016	1,773.00 D
7/8/2026	PRC 444 2634142417	1,742.72 D	7/8/2026	PRC 444 2634143653	(50.16) D
7/8/2026	PRC 444 2634143653	1,544.60 D	7/8/2026	PRC 444 2634145162	450.72 D
7/8/2026	PRC 444 2634145163	724.00 D	7/8/2026	PRC 444 2634146679	505.00 D
7/8/2026	PRC 444 2634146680	2,609.30 D	7/8/2026	PRC 444 2634147950	965.00 D
7/8/2026	PRC 444 2634149250	943.00 D	7/8/2026	PRC 444 2634149719	565.72 D
7/8/2026	PRC 444 2634150565	901.00 D	7/8/2026	PRC 444 2634151278	(32.00) D
7/8/2026	PRC 444 2634151278	216.72 D	7/8/2026	PRC 444 2634151785	2,529.00 D
7/8/2026	PRC 444 2634152192	550.50 D	7/8/2026	PRC 444 2634152588	268.00 D
7/8/2026	PRC 444 2634152935	860.00 D	7/8/2026	PRC 444 2634153149	2,678.04 D
7/8/2026	PRC 444 2634153261	695.22 D	7/8/2026	PRC 444 2634153714	917.00 D
7/8/2026	PRC 444 2634154017	(58.35) D	7/8/2026	PRC 444 2634154017	1,859.44 D
7/8/2026	PRC 444 2634154525	1,590.16 D	7/8/2026	PRC 444 2634154697	927.36 D
7/8/2026	PRC 444 2634141017	3,013.00 D	7/8/2026	PRC 444 2634142418	(34.44) D
7/8/2026	PRC 444 2634142418	1,132.44 D	7/8/2026	PRC 444 2634143654	2,296.00 D
7/8/2026	PRC 444 2634145164	693.00 D	7/8/2026	PRC 444 2634146681	881.92 D
7/8/2026	PRC 444 2634147688	(16.89) D	7/8/2026	PRC 444 2634147688	878.48 D
7/8/2026	PRC 444 2634147951	1,111.44 D	7/8/2026	PRC 444 2634147952	1,537.16 D
7/8/2026	PRC 444 2634149251	922.22 D	7/8/2026	PRC 444 2634149650	1,111.44 D
7/8/2026	PRC 444 2634150443	1,148.00 D	7/8/2026	PRC 444 2634150566	1,610.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151164	436.92 D	7/8/2026	PRC 444 2634151164	436.92 D
7/8/2026	PRC 444 2634151786	1,006.22 D	7/8/2026	PRC 444 2634151786	1,006.22 D
7/8/2026	PRC 444 2634152193	966.00 D	7/8/2026	PRC 444 2634152194	(33.00) D
7/8/2026	PRC 444 2634152194	884.44 D	7/8/2026	PRC 444 2634152589	1,604.16 D
7/8/2026	PRC 444 2634152936	1,160.75 D	7/8/2026	PRC 444 2634152937	853.00 D
7/8/2026	PRC 444 2634153112	(18.03) D	7/8/2026	PRC 444 2634153112	693.72 D
7/8/2026	PRC 444 2634153262	902.00 D	7/8/2026	PRC 444 2634153715	1,691.00 D
7/8/2026	PRC 444 2634153716	1,597.00 D	7/8/2026	PRC 444 2634154018	864.10 D
7/8/2026	PRC 444 2634154518	2,894.66 D	7/8/2026	PRC 444 2634154698	1,587.28 D
7/8/2026	PRC 444 2634141018	2,067.00 D	7/8/2026	PRC 444 2634142419	677.00 D
7/8/2026	PRC 444 2634143655	2,353.00 D	7/8/2026	PRC 444 2634145165	790.00 D
7/8/2026	PRC 444 2634146682	1,148.00 D	7/8/2026	PRC 444 2634147689	358.80 D
7/8/2026	PRC 444 2634147953	2,567.00 D	7/8/2026	PRC 444 2634149252	(28.00) D
7/8/2026	PRC 444 2634149252	1,076.79 D	7/8/2026	PRC 444 2634149485	940.72 D
7/8/2026	PRC 444 2634150444	902.00 D	7/8/2026	PRC 444 2634151253	(32.00) D
7/8/2026	PRC 444 2634151253	(32.00) D	7/8/2026	PRC 444 2634151787	633.00 D
7/8/2026	PRC 444 2634152590	468.00 D	7/8/2026	PRC 444 2634152938	861.00 D
7/8/2026	PRC 444 2634153079	(22.00) D	7/8/2026	PRC 444 2634153079	318.96 D
7/8/2026	PRC 444 2634153263	889.22 D	7/8/2026	PRC 444 2634153717	773.00 D
7/8/2026	PRC 444 2634154513	331.72 D	7/8/2026	PRC 444 2634154699	2,946.66 D
7/8/2026	PRC 444 2634141019	687.00 D	7/8/2026	PRC 444 2634141020	1,450.00 D
7/8/2026	PRC 444 2634142420	953.22 D	7/8/2026	PRC 444 2634143656	3,211.00 D
7/8/2026	PRC 444 2634145166	(19.36) D	7/8/2026	PRC 444 2634145166	744.67 D
7/8/2026	PRC 444 2634146684	650.20 D	7/8/2026	PRC 444 2634147739	2,265.88 D
7/8/2026	PRC 444 2634147954	1,026.06 D	7/8/2026	PRC 444 2634149253	1,451.00 D
7/8/2026	PRC 444 2634149704	1,132.44 D	7/8/2026	PRC 444 2634150445	2,099.00 D
7/8/2026	PRC 444 2634150446	946.00 D	7/8/2026	PRC 444 2634151211	2,140.80 D
7/8/2026	PRC 444 2634151788	897.00 D	7/8/2026	PRC 444 2634152195	951.90 D
7/8/2026	PRC 444 2634152240	982.22 D	7/8/2026	PRC 444 2634152591	557.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152939	1,587.72 D	7/8/2026	PRC 444 2634153073	1,084.44 D
7/8/2026	PRC 444 2634153102	(55.71) D	7/8/2026	PRC 444 2634153102	1,950.28 D
7/8/2026	PRC 444 2634153264	1,803.00 D	7/8/2026	PRC 444 2634153718	185.00 D
7/8/2026	PRC 444 2634154019	(24.43) D	7/8/2026	PRC 444 2634154019	939.72 D
7/8/2026	PRC 444 2634154495	570.12 D	7/8/2026	PRC 444 2634154700	2,122.32 D
7/8/2026	PRC 444 2634154701	2,172.28 D	7/8/2026	PRC 444 2634141021	650.00 D
7/8/2026	PRC 444 2634141022	644.00 D	7/8/2026	PRC 444 2634142421	1,011.00 D
7/8/2026	PRC 444 2634142422	805.40 D	7/8/2026	PRC 444 2634143657	3,303.00 D
7/8/2026	PRC 444 2634143658	676.00 D	7/8/2026	PRC 444 2634145167	1,204.88 D
7/8/2026	PRC 444 2634145168	889.00 D	7/8/2026	PRC 444 2634146685	1,011.00 D
7/8/2026	PRC 444 2634147615	1,699.16 D	7/8/2026	PRC 444 2634147653	884.44 D
7/8/2026	PRC 444 2634147955	1,368.00 D	7/8/2026	PRC 444 2634147956	909.00 D
7/8/2026	PRC 444 2634149254	966.00 D	7/8/2026	PRC 444 2634149503	282.72 D
7/8/2026	PRC 444 2634149564	2,265.88 D	7/8/2026	PRC 444 2634150447	2,810.20 D
7/8/2026	PRC 444 2634151134	869.44 D	7/8/2026	PRC 444 2634151134	869.44 D
7/8/2026	PRC 444 2634151789	679.00 D	7/8/2026	PRC 444 2634151790	2,808.20 D
7/8/2026	PRC 444 2634152241	490.00 D	7/8/2026	PRC 444 2634152592	1,072.85 D
7/8/2026	PRC 444 2634152940	2,111.50 D	7/8/2026	PRC 444 2634152941	916.00 D
7/8/2026	PRC 444 2634153068	1,669.16 D	7/8/2026	PRC 444 2634153265	901.00 D
7/8/2026	PRC 444 2634153266	1,132.44 D	7/8/2026	PRC 444 2634153719	945.00 D
7/8/2026	PRC 444 2634153720	790.00 D	7/8/2026	PRC 444 2634154020	985.76 D
7/8/2026	PRC 444 2634154427	2,070.20 D	7/8/2026	PRC 444 2634154467	1,602.44 D
7/8/2026	PRC 444 2634154702	4,367.76 D	7/8/2026	PRC 444 2634141023	563.00 D
7/8/2026	PRC 444 2634142423	642.88 D	7/8/2026	PRC 444 2634143659	527.72 D
7/8/2026	PRC 444 2634145169	939.72 D	7/8/2026	PRC 444 2634145806	3,863.00 D
7/8/2026	PRC 444 2634146686	923.60 D	7/8/2026	PRC 444 2634147424	977.44 D
7/8/2026	PRC 444 2634147957	2,325.40 D	7/8/2026	PRC 444 2634149255	1,248.00 D
7/8/2026	PRC 444 2634149640	2,832.60 D	7/8/2026	PRC 444 2634150448	2,582.00 D
7/8/2026	PRC 444 2634151115	(47.67) D	7/8/2026	PRC 444 2634151115	1,641.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151791	2,368.92 D	7/8/2026	PRC 444 2634152242	2,023.00 D
7/8/2026	PRC 444 2634152593	(44.18) D	7/8/2026	PRC 444 2634152593	1,699.16 D
7/8/2026	PRC 444 2634152942	990.00 D	7/8/2026	PRC 444 2634153060	153.56 D
7/8/2026	PRC 444 2634153267	715.00 D	7/8/2026	PRC 444 2634153721	1,425.00 D
7/8/2026	PRC 444 2634154021	(29.00) D	7/8/2026	PRC 444 2634154021	789.76 D
7/8/2026	PRC 444 2634154488	891.72 D	7/8/2026	PRC 444 2634154703	(19.22) D
7/8/2026	PRC 444 2634154703	3,134.66 D	7/8/2026	PRC 444 2634141024	826.00 D
7/8/2026	PRC 444 2634142424	1,020.44 D	7/8/2026	PRC 444 2634143660	1,394.00 D
7/8/2026	PRC 444 2634143661	(38.53) D	7/8/2026	PRC 444 2634143661	1,097.44 D
7/8/2026	PRC 444 2634145170	2,182.32 D	7/8/2026	PRC 444 2634145740	817.52 D
7/8/2026	PRC 444 2634145798	871.86 D	7/8/2026	PRC 444 2634145798	871.86 D
7/8/2026	PRC 444 2634146687	565.72 D	7/8/2026	PRC 444 2634146688	128.28 D
7/8/2026	PRC 444 2634147606	(37.06) D	7/8/2026	PRC 444 2634147606	1,040.92 D
7/8/2026	PRC 444 2634147958	(73.35) D	7/8/2026	PRC 444 2634147958	2,821.16 D
7/8/2026	PRC 444 2634149256	2,288.40 D	7/8/2026	PRC 444 2634149546	565.72 D
7/8/2026	PRC 444 2634150568	1,066.00 D	7/8/2026	PRC 444 2634150569	3,338.00 D
7/8/2026	PRC 444 2634151086	370.52 D	7/8/2026	PRC 444 2634151792	1,406.00 D
7/8/2026	PRC 444 2634152018	1,530.09 D	7/8/2026	PRC 444 2634152243	888.00 D
7/8/2026	PRC 444 2634152594	2,582.00 D	7/8/2026	PRC 444 2634152944	608.00 D
7/8/2026	PRC 444 2634152945	1,721.00 D	7/8/2026	PRC 444 2634153268	870.00 D
7/8/2026	PRC 444 2634153269	1,826.44 D	7/8/2026	PRC 444 2634153722	496.00 D
7/8/2026	PRC 444 2634154022	(22.61) D	7/8/2026	PRC 444 2634154022	869.64 D
7/8/2026	PRC 444 2634154453	(37.03) D	7/8/2026	PRC 444 2634154453	1,232.10 D
7/8/2026	PRC 444 2634154704	872.23 D	7/8/2026	PRC 444 2634141025	801.72 D
7/8/2026	PRC 444 2634141026	1,984.00 D	7/8/2026	PRC 444 2634142425	1,079.00 D
7/8/2026	PRC 444 2634142426	727.36 D	7/8/2026	PRC 444 2634143662	4,047.00 D
7/8/2026	PRC 444 2634145171	1,292.00 D	7/8/2026	PRC 444 2634145172	1,075.54 D
7/8/2026	PRC 444 2634145733	805.96 D	7/8/2026	PRC 444 2634146689	1,676.00 D
7/8/2026	PRC 444 2634147578	(37.00) D	7/8/2026	PRC 444 2634147578	744.28 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147959	744.00 D	7/8/2026	PRC 444 2634149257	2,023.00 D
7/8/2026	PRC 444 2634149470	605.00 D	7/8/2026	PRC 444 2634150570	734.00 D
7/8/2026	PRC 444 2634151076	1,053.44 D	7/8/2026	PRC 444 2634151076	1,053.44 D
7/8/2026	PRC 444 2634151862	2,141.80 D	7/8/2026	PRC 444 2634152244	573.00 D
7/8/2026	PRC 444 2634152245	1,944.00 D	7/8/2026	PRC 444 2634152595	566.72 D
7/8/2026	PRC 444 2634152762	1,055.56 D	7/8/2026	PRC 444 2634152946	(35.24) D
7/8/2026	PRC 444 2634152946	1,355.36 D	7/8/2026	PRC 444 2634153057	1,463.80 D
7/8/2026	PRC 444 2634153270	486.72 D	7/8/2026	PRC 444 2634153723	1,773.00 D
7/8/2026	PRC 444 2634153724	1,407.00 D	7/8/2026	PRC 444 2634154023	(15.07) D
7/8/2026	PRC 444 2634154023	2,043.36 D	7/8/2026	PRC 444 2634154439	(32.03) D
7/8/2026	PRC 444 2634154439	(32.03) D	7/8/2026	PRC 444 2634154705	981.50 D
7/8/2026	PRC 444 2634141027	1,640.00 D	7/8/2026	PRC 444 2634142427	773.00 D
7/8/2026	PRC 444 2634143663	1,044.22 D	7/8/2026	PRC 444 2634145173	1,111.44 D
7/8/2026	PRC 444 2634145734	1,841.44 D	7/8/2026	PRC 444 2634146690	91.00 D
7/8/2026	PRC 444 2634147409	1,132.44 D	7/8/2026	PRC 444 2634147960	806.00 D
7/8/2026	PRC 444 2634149123	702.44 D	7/8/2026	PRC 444 2634149123	702.44 D
7/8/2026	PRC 444 2634149258	2,133.00 D	7/8/2026	PRC 444 2634149259	1,133.00 D
7/8/2026	PRC 444 2634149321	1,003.64 D	7/8/2026	PRC 444 2634150571	1,036.40 D
7/8/2026	PRC 444 2634150572	1,964.48 D	7/8/2026	PRC 444 2634150976	(85.00) D
7/8/2026	PRC 444 2634150976	4,471.60 D	7/8/2026	PRC 444 2634151863	919.00 D
7/8/2026	PRC 444 2634152246	3,570.39 D	7/8/2026	PRC 444 2634152596	777.00 D
7/8/2026	PRC 444 2634152947	1,011.00 D	7/8/2026	PRC 444 2634152948	871.08 D
7/8/2026	PRC 444 2634153048	(41.39) D	7/8/2026	PRC 444 2634153048	1,591.88 D
7/8/2026	PRC 444 2634153271	884.00 D	7/8/2026	PRC 444 2634153725	831.00 D
7/8/2026	PRC 444 2634154024	(2.22) D	7/8/2026	PRC 444 2634154024	1,880.44 D
7/8/2026	PRC 444 2634154423	2,444.20 D	7/8/2026	PRC 444 2634154706	1,014.22 D
7/8/2026	PRC 444 2634141028	701.00 D	7/8/2026	PRC 444 2634142428	739.40 D
7/8/2026	PRC 444 2634143664	651.00 D	7/8/2026	PRC 444 2634145174	1,039.60 D
7/8/2026	PRC 444 2634145176	1,031.00 D	7/8/2026	PRC 444 2634145726	2,821.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146691	853.00 D	7/8/2026	PRC 444 2634147398	(32.00) D
7/8/2026	PRC 444 2634147398	(32.00) D	7/8/2026	PRC 444 2634147961	2,023.00 D
7/8/2026	PRC 444 2634149260	965.00 D	7/8/2026	PRC 444 2634149353	1,003.64 D
7/8/2026	PRC 444 2634150573	3,134.66 D	7/8/2026	PRC 444 2634151069	2,265.88 D
7/8/2026	PRC 444 2634151864	982.00 D	7/8/2026	PRC 444 2634152247	(30.96) D
7/8/2026	PRC 444 2634152247	2,710.24 D	7/8/2026	PRC 444 2634152597	1,509.80 D
7/8/2026	PRC 444 2634152598	2,265.88 D	7/8/2026	PRC 444 2634152949	1,722.00 D
7/8/2026	PRC 444 2634153040	1,641.16 D	7/8/2026	PRC 444 2634153272	3,322.54 D
7/8/2026	PRC 444 2634153726	1,407.00 D	7/8/2026	PRC 444 2634154025	316.16 D
7/8/2026	PRC 444 2634154026	2,763.16 D	7/8/2026	PRC 444 2634154421	(32.00) D
7/8/2026	PRC 444 2634154421	(32.00) D	7/8/2026	PRC 444 2634154707	565.72 D
7/8/2026	PRC 444 2634141029	2,488.00 D	7/8/2026	PRC 444 2634141030	601.00 D
7/8/2026	PRC 444 2634142429	922.22 D	7/8/2026	PRC 444 2634143358	849.08 D
7/8/2026	PRC 444 2634143665	1,017.44 D	7/8/2026	PRC 444 2634143666	593.00 D
7/8/2026	PRC 444 2634145177	928.00 D	7/8/2026	PRC 444 2634145178	1,473.00 D
7/8/2026	PRC 444 2634145710	939.72 D	7/8/2026	PRC 444 2634145792	281.96 D
7/8/2026	PRC 444 2634146692	1,673.16 D	7/8/2026	PRC 444 2634146693	965.00 D
7/8/2026	PRC 444 2634147478	(15.57) D	7/8/2026	PRC 444 2634147478	700.68 D
7/8/2026	PRC 444 2634147962	843.00 D	7/8/2026	PRC 444 2634147963	875.00 D
7/8/2026	PRC 444 2634149261	965.00 D	7/8/2026	PRC 444 2634149262	726.00 D
7/8/2026	PRC 444 2634149466	460.96 D	7/8/2026	PRC 444 2634149466	460.96 D
7/8/2026	PRC 444 2634150574	902.00 D	7/8/2026	PRC 444 2634151060	(32.00) D
7/8/2026	PRC 444 2634151060	527.72 D	7/8/2026	PRC 444 2634151061	1,132.94 D
7/8/2026	PRC 444 2634151865	994.90 D	7/8/2026	PRC 444 2634151866	3,238.50 D
7/8/2026	PRC 444 2634152248	(22.00) D	7/8/2026	PRC 444 2634152248	474.72 D
7/8/2026	PRC 444 2634152599	2,066.52 D	7/8/2026	PRC 444 2634152950	2,427.00 D
7/8/2026	PRC 444 2634152951	1,148.06 D	7/8/2026	PRC 444 2634153003	(29.44) D
7/8/2026	PRC 444 2634153003	1,132.44 D	7/8/2026	PRC 444 2634153021	838.88 D
7/8/2026	PRC 444 2634153273	780.00 D	7/8/2026	PRC 444 2634153274	(32.00) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153274	668.76 D	7/8/2026	PRC 444 2634153727	1,372.00 D
7/8/2026	PRC 444 2634154027	(85.00) D	7/8/2026	PRC 444 2634154027	2,984.08 D
7/8/2026	PRC 444 2634154410	(38.24) D	7/8/2026	PRC 444 2634154410	1,086.06 D
7/8/2026	PRC 444 2634154708	886.22 D	7/8/2026	PRC 444 2634154709	2,194.72 D
7/8/2026	PRC 444 2634141031	3,327.00 D	7/8/2026	PRC 444 2634141032	539.00 D
7/8/2026	PRC 444 2634142430	1,599.00 D	7/8/2026	PRC 444 2634142431	945.00 D
7/8/2026	PRC 444 2634143341	1,068.04 D	7/8/2026	PRC 444 2634143349	940.72 D
7/8/2026	PRC 444 2634143667	268.00 D	7/8/2026	PRC 444 2634145179	777.44 D
7/8/2026	PRC 444 2634145711	(75.00) D	7/8/2026	PRC 444 2634145711	4,471.60 D
7/8/2026	PRC 444 2634146694	717.00 D	7/8/2026	PRC 444 2634147551	(39.44) D
7/8/2026	PRC 444 2634147551	(39.44) D	7/8/2026	PRC 444 2634147964	1,188.00 D
7/8/2026	PRC 444 2634149263	889.00 D	7/8/2026	PRC 444 2634149402	2,928.20 D
7/8/2026	PRC 444 2634149450	1,880.44 D	7/8/2026	PRC 444 2634150575	1,025.00 D
7/8/2026	PRC 444 2634150576	806.00 D	7/8/2026	PRC 444 2634151053	302.72 D
7/8/2026	PRC 444 2634151867	638.00 D	7/8/2026	PRC 444 2634151868	1,145.10 D
7/8/2026	PRC 444 2634152249	2,782.00 D	7/8/2026	PRC 444 2634152250	2,076.52 D
7/8/2026	PRC 444 2634152600	2,023.00 D	7/8/2026	PRC 444 2634152601	990.20 D
7/8/2026	PRC 444 2634152943	1,523.44 D	7/8/2026	PRC 444 2634152943	1,523.44 D
7/8/2026	PRC 444 2634152952	889.00 D	7/8/2026	PRC 444 2634153275	(29.85) D
7/8/2026	PRC 444 2634153275	(29.85) D	7/8/2026	PRC 444 2634153728	787.00 D
7/8/2026	PRC 444 2634153729	697.00 D	7/8/2026	PRC 444 2634154028	1,685.48 D
7/8/2026	PRC 444 2634154029	781.72 D	7/8/2026	PRC 444 2634154406	(36.59) D
7/8/2026	PRC 444 2634154406	1,215.10 D	7/8/2026	PRC 444 2634154418	953.22 D
7/8/2026	PRC 444 2634154710	1,989.25 D	7/8/2026	PRC 444 2634141033	2,251.00 D
7/8/2026	PRC 444 2634142432	545.95 D	7/8/2026	PRC 444 2634143323	206.08 D
7/8/2026	PRC 444 2634143668	2,277.32 D	7/8/2026	PRC 444 2634143669	2,094.00 D
7/8/2026	PRC 444 2634145180	945.00 D	7/8/2026	PRC 444 2634145181	977.00 D
7/8/2026	PRC 444 2634145702	565.72 D	7/8/2026	PRC 444 2634146695	2,076.20 D
7/8/2026	PRC 444 2634146696	1,095.00 D	7/8/2026	PRC 444 2634147368	(53.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147368	(53.00) D	7/8/2026	PRC 444 2634147386	1,111.44 D
7/8/2026	PRC 444 2634147965	1,687.00 D	7/8/2026	PRC 444 2634147966	2,205.00 D
7/8/2026	PRC 444 2634149281	726.00 D	7/8/2026	PRC 444 2634149282	965.00 D
7/8/2026	PRC 444 2634149343	1,742.72 D	7/8/2026	PRC 444 2634150577	682.00 D
7/8/2026	PRC 444 2634150578	1,042.00 D	7/8/2026	PRC 444 2634150911	303.60 D
7/8/2026	PRC 444 2634150972	2,265.88 D	7/8/2026	PRC 444 2634151869	1,608.00 D
7/8/2026	PRC 444 2634151870	1,303.10 D	7/8/2026	PRC 444 2634152251	2,199.00 D
7/8/2026	PRC 444 2634152602	860.00 D	7/8/2026	PRC 444 2634152603	965.00 D
7/8/2026	PRC 444 2634152787	760.44 D	7/8/2026	PRC 444 2634152912	343.84 D
7/8/2026	PRC 444 2634152953	1,810.44 D	7/8/2026	PRC 444 2634152954	1,084.44 D
7/8/2026	PRC 444 2634153276	901.00 D	7/8/2026	PRC 444 2634153730	1,408.00 D
7/8/2026	PRC 444 2634153981	1,964.48 D	7/8/2026	PRC 444 2634154384	1,905.32 D
7/8/2026	PRC 444 2634154722	1,139.24 D	7/8/2026	PRC 444 2634154723	(94.88) D
7/8/2026	PRC 444 2634154723	2,880.13 D	7/8/2026	PRC 444 2634141034	687.00 D
7/8/2026	PRC 444 2634141035	1,409.00 D	7/8/2026	PRC 444 2634142433	2,592.24 D
7/8/2026	PRC 444 2634142434	1,011.00 D	7/8/2026	PRC 444 2634143172	1,132.44 D
7/8/2026	PRC 444 2634143290	(29.00) D	7/8/2026	PRC 444 2634143290	730.36 D
7/8/2026	PRC 444 2634143670	3,346.30 D	7/8/2026	PRC 444 2634145182	981.81 D
7/8/2026	PRC 444 2634145183	945.00 D	7/8/2026	PRC 444 2634145690	884.44 D
7/8/2026	PRC 444 2634145691	1,693.44 D	7/8/2026	PRC 444 2634146697	1,407.00 D
7/8/2026	PRC 444 2634147345	(34.76) D	7/8/2026	PRC 444 2634147345	952.12 D
7/8/2026	PRC 444 2634147967	412.16 D	7/8/2026	PRC 444 2634147968	1,045.22 D
7/8/2026	PRC 444 2634149280	(57.62) D	7/8/2026	PRC 444 2634149280	1,946.80 D
7/8/2026	PRC 444 2634149283	728.00 D	7/8/2026	PRC 444 2634150579	1,833.00 D
7/8/2026	PRC 444 2634150580	763.22 D	7/8/2026	PRC 444 2634150888	1,663.46 D
7/8/2026	PRC 444 2634151871	2,107.00 D	7/8/2026	PRC 444 2634152166	176.40 D
7/8/2026	PRC 444 2634152252	2,178.00 D	7/8/2026	PRC 444 2634152253	4,274.90 D
7/8/2026	PRC 444 2634152604	1,049.47 D	7/8/2026	PRC 444 2634152955	1,095.00 D
7/8/2026	PRC 444 2634153277	1,187.00 D	7/8/2026	PRC 444 2634153278	265.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153731	1,651.00 D	7/8/2026	PRC 444 2634153732	1,736.00 D
7/8/2026	PRC 444 2634153982	668.72 D	7/8/2026	PRC 444 2634153983	877.72 D
7/8/2026	PRC 444 2634154402	2,089.44 D	7/8/2026	PRC 444 2634154724	2,089.44 D
7/8/2026	PRC 444 2634141036	650.00 D	7/8/2026	PRC 444 2634141037	704.00 D
7/8/2026	PRC 444 2634141959	366.72 D	7/8/2026	PRC 444 2634142435	1,543.72 D
7/8/2026	PRC 444 2634142436	856.00 D	7/8/2026	PRC 444 2634143266	146.39 D
7/8/2026	PRC 444 2634143671	3,238.50 D	7/8/2026	PRC 444 2634145184	1,011.00 D
7/8/2026	PRC 444 2634145692	2,779.66 D	7/8/2026	PRC 444 2634146699	1,738.00 D
7/8/2026	PRC 444 2634147337	1,053.44 D	7/8/2026	PRC 444 2634147969	902.00 D
7/8/2026	PRC 444 2634149163	318.96 D	7/8/2026	PRC 444 2634149163	318.96 D
7/8/2026	PRC 444 2634149284	1,378.40 D	7/8/2026	PRC 444 2634150437	(63.91) D
7/8/2026	PRC 444 2634150437	2,265.88 D	7/8/2026	PRC 444 2634150581	519.00 D
7/8/2026	PRC 444 2634150583	687.00 D	7/8/2026	PRC 444 2634150840	1,053.44 D
7/8/2026	PRC 444 2634151872	385.40 D	7/8/2026	PRC 444 2634151964	1,259.52 D
7/8/2026	PRC 444 2634152010	507.72 D	7/8/2026	PRC 444 2634152254	700.00 D
7/8/2026	PRC 444 2634152605	985.00 D	7/8/2026	PRC 444 2634152606	548.72 D
7/8/2026	PRC 444 2634152956	903.00 D	7/8/2026	PRC 444 2634152957	2,026.40 D
7/8/2026	PRC 444 2634153279	916.00 D	7/8/2026	PRC 444 2634153326	2,265.88 D
7/8/2026	PRC 444 2634153733	2,067.00 D	7/8/2026	PRC 444 2634153734	1,891.00 D
7/8/2026	PRC 444 2634153984	2,743.20 D	7/8/2026	PRC 444 2634154393	(43.41) D
7/8/2026	PRC 444 2634154393	(43.41) D	7/8/2026	PRC 444 2634154725	1,194.10 D
7/8/2026	PRC 444 2634141038	1,858.00 D	7/8/2026	PRC 444 2634141914	(41.12) D
7/8/2026	PRC 444 2634141914	1,581.44 D	7/8/2026	PRC 444 2634142437	1,921.80 D
7/8/2026	PRC 444 2634143282	1,236.48 D	7/8/2026	PRC 444 2634143672	801.00 D
7/8/2026	PRC 444 2634143673	1,474.00 D	7/8/2026	PRC 444 2634145185	(27.15) D
7/8/2026	PRC 444 2634145185	3,646.78 D	7/8/2026	PRC 444 2634145186	919.00 D
7/8/2026	PRC 444 2634145625	668.76 D	7/8/2026	PRC 444 2634145674	2,971.25 D
7/8/2026	PRC 444 2634146700	1,133.00 D	7/8/2026	PRC 444 2634146701	2,897.00 D
7/8/2026	PRC 444 2634147178	514.20 D	7/8/2026	PRC 444 2634147323	1,084.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147970	546.00 D	7/8/2026	PRC 444 2634147971	1,406.00 D
7/8/2026	PRC 444 2634149274	1,338.52 D	7/8/2026	PRC 444 2634149285	931.00 D
7/8/2026	PRC 444 2634149286	(22.15) D	7/8/2026	PRC 444 2634149286	877.50 D
7/8/2026	PRC 444 2634149318	(24.38) D	7/8/2026	PRC 444 2634149318	2,668.44 D
7/8/2026	PRC 444 2634150584	833.00 D	7/8/2026	PRC 444 2634150585	901.00 D
7/8/2026	PRC 444 2634150837	806.44 D	7/8/2026	PRC 444 2634151873	1,407.00 D
7/8/2026	PRC 444 2634151947	(32.00) D	7/8/2026	PRC 444 2634151947	233.72 D
7/8/2026	PRC 444 2634152255	2,033.13 D	7/8/2026	PRC 444 2634152256	784.00 D
7/8/2026	PRC 444 2634152608	914.40 D	7/8/2026	PRC 444 2634152608	914.40 D
7/8/2026	PRC 444 2634152958	705.00 D	7/8/2026	PRC 444 2634153327	2,706.00 D
7/8/2026	PRC 444 2634153735	945.00 D	7/8/2026	PRC 444 2634153985	939.72 D
7/8/2026	PRC 444 2634154380	(13.09) D	7/8/2026	PRC 444 2634154380	2,068.44 D
7/8/2026	PRC 444 2634154726	953.22 D	7/8/2026	PRC 444 2634141039	1,079.00 D
7/8/2026	PRC 444 2634141040	744.00 D	7/8/2026	PRC 444 2634141910	(0.70) D
7/8/2026	PRC 444 2634141910	940.72 D	7/8/2026	PRC 444 2634142438	2,760.00 D
7/8/2026	PRC 444 2634142439	1,006.22 D	7/8/2026	PRC 444 2634143251	(25.11) D
7/8/2026	PRC 444 2634143251	965.92 D	7/8/2026	PRC 444 2634143674	961.00 D
7/8/2026	PRC 444 2634145187	2,588.40 D	7/8/2026	PRC 444 2634145601	2,265.88 D
7/8/2026	PRC 444 2634146702	329.50 D	7/8/2026	PRC 444 2634146703	1,803.00 D
7/8/2026	PRC 444 2634147284	411.16 D	7/8/2026	PRC 444 2634147319	1,641.16 D
7/8/2026	PRC 444 2634147972	1,944.00 D	7/8/2026	PRC 444 2634147973	2,089.44 D
7/8/2026	PRC 444 2634149264	(30.47) D	7/8/2026	PRC 444 2634149264	1,172.00 D
7/8/2026	PRC 444 2634150586	444.00 D	7/8/2026	PRC 444 2634150738	1,779.44 D
7/8/2026	PRC 444 2634150945	245.72 D	7/8/2026	PRC 444 2634151801	(27.00) D
7/8/2026	PRC 444 2634151801	837.12 D	7/8/2026	PRC 444 2634151874	917.00 D
7/8/2026	PRC 444 2634151875	2,678.04 D	7/8/2026	PRC 444 2634151932	2,265.88 D
7/8/2026	PRC 444 2634152257	869.44 D	7/8/2026	PRC 444 2634152258	4,047.00 D
7/8/2026	PRC 444 2634152609	839.00 D	7/8/2026	PRC 444 2634152959	1,473.00 D
7/8/2026	PRC 444 2634152960	1,253.00 D	7/8/2026	PRC 444 2634153328	927.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153329	870.00 D	7/8/2026	PRC 444 2634153736	946.00 D
7/8/2026	PRC 444 2634153737	778.00 D	7/8/2026	PRC 444 2634153986	(57.62) D
7/8/2026	PRC 444 2634153986	(57.62) D	7/8/2026	PRC 444 2634154371	(54.18) D
7/8/2026	PRC 444 2634154371	1,699.16 D	7/8/2026	PRC 444 2634154727	2,089.44 D
7/8/2026	PRC 444 2634154728	1,044.22 D	7/8/2026	PRC 444 2634141041	663.00 D
7/8/2026	PRC 444 2634141042	1,917.00 D	7/8/2026	PRC 444 2634141862	939.72 D
7/8/2026	PRC 444 2634142440	1,291.00 D	7/8/2026	PRC 444 2634142441	1,339.00 D
7/8/2026	PRC 444 2634143193	507.72 D	7/8/2026	PRC 444 2634143209	1,526.88 D
7/8/2026	PRC 444 2634143675	548.72 D	7/8/2026	PRC 444 2634143676	1,789.00 D
7/8/2026	PRC 444 2634145188	1,132.44 D	7/8/2026	PRC 444 2634145189	(27.41) D
7/8/2026	PRC 444 2634145189	2,089.44 D	7/8/2026	PRC 444 2634145554	371.68 D
7/8/2026	PRC 444 2634145575	1,270.52 D	7/8/2026	PRC 444 2634146704	(32.12) D
7/8/2026	PRC 444 2634146704	1,235.48 D	7/8/2026	PRC 444 2634147272	1,052.44 D
7/8/2026	PRC 444 2634147974	1,931.00 D	7/8/2026	PRC 444 2634147975	926.36 D
7/8/2026	PRC 444 2634149287	965.00 D	7/8/2026	PRC 444 2634149288	769.00 D
7/8/2026	PRC 444 2634150587	1,803.00 D	7/8/2026	PRC 444 2634150588	810.00 D
7/8/2026	PRC 444 2634150908	3,328.92 D	7/8/2026	PRC 444 2634151793	1,011.12 D
7/8/2026	PRC 444 2634151876	407.72 D	7/8/2026	PRC 444 2634152259	443.72 D
7/8/2026	PRC 444 2634152610	1,641.14 D	7/8/2026	PRC 444 2634152610	1,641.14 D
7/8/2026	PRC 444 2634152961	2,536.58 D	7/8/2026	PRC 444 2634153330	902.00 D
7/8/2026	PRC 444 2634153738	5,653.00 D	7/8/2026	PRC 444 2634153739	4,883.00 D
7/8/2026	PRC 444 2634153987	939.72 D	7/8/2026	PRC 444 2634154319	(66.91) D
7/8/2026	PRC 444 2634154319	2,381.16 D	7/8/2026	PRC 444 2634154729	1,641.16 D
7/8/2026	PRC 444 2634141043	436.00 D	7/8/2026	PRC 444 2634141883	565.72 D
7/8/2026	PRC 444 2634142442	836.76 D	7/8/2026	PRC 444 2634142443	684.00 D
7/8/2026	PRC 444 2634143166	1,235.48 D	7/8/2026	PRC 444 2634143166	1,235.48 D
7/8/2026	PRC 444 2634143677	3,037.30 D	7/8/2026	PRC 444 2634145190	3,201.91 D
7/8/2026	PRC 444 2634145481	822.44 D	7/8/2026	PRC 444 2634145550	1,673.16 D
7/8/2026	PRC 444 2634146705	874.84 D	7/8/2026	PRC 444 2634146706	2,199.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147231	1,017.44 D	7/8/2026	PRC 444 2634147231	1,017.44 D
7/8/2026	PRC 444 2634147976	920.00 D	7/8/2026	PRC 444 2634149159	(14.43) D
7/8/2026	PRC 444 2634149159	(14.43) D	7/8/2026	PRC 444 2634149289	(51.39) D
7/8/2026	PRC 444 2634149289	1,591.88 D	7/8/2026	PRC 444 2634150589	682.00 D
7/8/2026	PRC 444 2634150857	1,587.16 D	7/8/2026	PRC 444 2634150885	1,640.16 D
7/8/2026	PRC 444 2634151699	939.72 D	7/8/2026	PRC 444 2634151720	(32.00) D
7/8/2026	PRC 444 2634151720	591.48 D	7/8/2026	PRC 444 2634151877	3,751.05 D
7/8/2026	PRC 444 2634152260	763.00 D	7/8/2026	PRC 444 2634152261	765.00 D
7/8/2026	PRC 444 2634152611	2,009.28 D	7/8/2026	PRC 444 2634152962	430.00 D
7/8/2026	PRC 444 2634153331	1,286.00 D	7/8/2026	PRC 444 2634153332	218.32 D
7/8/2026	PRC 444 2634153740	2,838.00 D	7/8/2026	PRC 444 2634153741	702.00 D
7/8/2026	PRC 444 2634153988	424.04 D	7/8/2026	PRC 444 2634154334	(32.15) D
7/8/2026	PRC 444 2634154334	(32.15) D	7/8/2026	PRC 444 2634154730	1,974.44 D
7/8/2026	PRC 444 2634141044	1,316.00 D	7/8/2026	PRC 444 2634141907	1,126.84 D
7/8/2026	PRC 444 2634142444	1,079.00 D	7/8/2026	PRC 444 2634143121	2,650.12 D
7/8/2026	PRC 444 2634143678	907.68 D	7/8/2026	PRC 444 2634145191	611.79 D
7/8/2026	PRC 444 2634145539	448.96 D	7/8/2026	PRC 444 2634145539	448.96 D
7/8/2026	PRC 444 2634146707	669.76 D	7/8/2026	PRC 444 2634147200	749.22 D
7/8/2026	PRC 444 2634147746	888.00 D	7/8/2026	PRC 444 2634149146	(7.79) D
7/8/2026	PRC 444 2634149146	299.72 D	7/8/2026	PRC 444 2634149290	1,253.00 D
7/8/2026	PRC 444 2634150590	1,509.00 D	7/8/2026	PRC 444 2634150833	503.72 D
7/8/2026	PRC 444 2634151699	(10.80) D	7/8/2026	PRC 444 2634151878	1,880.44 D
7/8/2026	PRC 444 2634152262	982.22 D	7/8/2026	PRC 444 2634152612	1,340.00 D
7/8/2026	PRC 444 2634152963	1,206.10 D	7/8/2026	PRC 444 2634153333	(39.17) D
7/8/2026	PRC 444 2634153333	1,122.06 D	7/8/2026	PRC 444 2634153742	1,152.00 D
7/8/2026	PRC 444 2634153948	1,132.44 D	7/8/2026	PRC 444 2634154367	(43.64) D
7/8/2026	PRC 444 2634154367	1,293.70 D	7/8/2026	PRC 444 2634154731	1,784.40 D
7/8/2026	PRC 444 2634141045	203.00 D	7/8/2026	PRC 444 2634141870	2,983.08 D
7/8/2026	PRC 444 2634142445	1,790.44 D	7/8/2026	PRC 444 2634142446	1,081.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142863	(78.35) D	7/8/2026	PRC 444 2634142863	2,821.16 D
7/8/2026	PRC 444 2634143679	2,286.00 D	7/8/2026	PRC 444 2634145192	(22.00) D
7/8/2026	PRC 444 2634145192	450.72 D	7/8/2026	PRC 444 2634145239	1,381.16 D
7/8/2026	PRC 444 2634146708	749.00 D	7/8/2026	PRC 444 2634147201	359.64 D
7/8/2026	PRC 444 2634147202	1,132.44 D	7/8/2026	PRC 444 2634147747	923.00 D
7/8/2026	PRC 444 2634147748	672.22 D	7/8/2026	PRC 444 2634149137	(20.33) D
7/8/2026	PRC 444 2634149137	781.72 D	7/8/2026	PRC 444 2634149291	768.68 D
7/8/2026	PRC 444 2634150591	679.44 D	7/8/2026	PRC 444 2634150812	939.72 D
7/8/2026	PRC 444 2634151319	645.44 D	7/8/2026	PRC 444 2634151319	645.44 D
7/8/2026	PRC 444 2634151650	667.04 D	7/8/2026	PRC 444 2634151879	1,084.00 D
7/8/2026	PRC 444 2634152263	848.22 D	7/8/2026	PRC 444 2634152613	1,035.05 D
7/8/2026	PRC 444 2634152964	2,012.00 D	7/8/2026	PRC 444 2634153334	901.00 D
7/8/2026	PRC 444 2634153743	2,067.00 D	7/8/2026	PRC 444 2634153949	805.58 D
7/8/2026	PRC 444 2634154711	923.20 D	7/8/2026	PRC 444 2634154732	1,879.42 D
7/8/2026	PRC 444 2634141046	1,393.00 D	7/8/2026	PRC 444 2634141047	1,719.00 D
7/8/2026	PRC 444 2634141866	(23.85) D	7/8/2026	PRC 444 2634141866	1,763.36 D
7/8/2026	PRC 444 2634142447	1,132.44 D	7/8/2026	PRC 444 2634143680	3,134.66 D
7/8/2026	PRC 444 2634145113	1,080.92 D	7/8/2026	PRC 444 2634145193	771.80 D
7/8/2026	PRC 444 2634145194	1,351.00 D	7/8/2026	PRC 444 2634146709	2,100.00 D
7/8/2026	PRC 444 2634146710	405.00 D	7/8/2026	PRC 444 2634147187	918.72 D
7/8/2026	PRC 444 2634147749	927.00 D	7/8/2026	PRC 444 2634149249	1,338.52 D
7/8/2026	PRC 444 2634149292	1,390.00 D	7/8/2026	PRC 444 2634150592	1,834.00 D
7/8/2026	PRC 444 2634150801	(32.00) D	7/8/2026	PRC 444 2634150801	247.72 D
7/8/2026	PRC 444 2634151835	950.40 D	7/8/2026	PRC 444 2634151880	861.90 D
7/8/2026	PRC 444 2634152264	1,011.00 D	7/8/2026	PRC 444 2634152265	873.00 D
7/8/2026	PRC 444 2634152614	1,203.20 D	7/8/2026	PRC 444 2634152965	2,172.28 D
7/8/2026	PRC 444 2634153335	917.00 D	7/8/2026	PRC 444 2634153744	1,203.00 D
7/8/2026	PRC 444 2634153745	1,779.00 D	7/8/2026	PRC 444 2634153950	2,109.91 D
7/8/2026	PRC 444 2634154692	1,045.22 D	7/8/2026	PRC 444 2634154733	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141048	725.00 D	7/8/2026	PRC 444 2634141840	(44.18) D
7/8/2026	PRC 444 2634141840	1,699.16 D	7/8/2026	PRC 444 2634142448	1,655.00 D
7/8/2026	PRC 444 2634143118	1,074.44 D	7/8/2026	PRC 444 2634143681	407.72 D
7/8/2026	PRC 444 2634143682	2,330.00 D	7/8/2026	PRC 444 2634145055	(22.00) D
7/8/2026	PRC 444 2634145055	540.96 D	7/8/2026	PRC 444 2634145195	2,070.75 D
7/8/2026	PRC 444 2634146711	1,434.70 D	7/8/2026	PRC 444 2634147172	(43.51) D
7/8/2026	PRC 444 2634147172	1,673.40 D	7/8/2026	PRC 444 2634147750	1,344.00 D
7/8/2026	PRC 444 2634147751	1,044.22 D	7/8/2026	PRC 444 2634149215	1,530.44 D
7/8/2026	PRC 444 2634149293	687.00 D	7/8/2026	PRC 444 2634150593	2,197.88 D
7/8/2026	PRC 444 2634150594	1,133.00 D	7/8/2026	PRC 444 2634150753	1,044.22 D
7/8/2026	PRC 444 2634151835	(34.71) D	7/8/2026	PRC 444 2634151881	(38.77) D
7/8/2026	PRC 444 2634151881	(38.77) D	7/8/2026	PRC 444 2634152266	506.00 D
7/8/2026	PRC 444 2634152615	919.00 D	7/8/2026	PRC 444 2634152966	751.40 D
7/8/2026	PRC 444 2634153336	1,049.00 D	7/8/2026	PRC 444 2634153746	5,676.00 D
7/8/2026	PRC 444 2634153894	869.44 D	7/8/2026	PRC 444 2634154692	(34.18) D
7/8/2026	PRC 444 2634154734	566.72 D	7/8/2026	PRC 444 2634141049	719.00 D
7/8/2026	PRC 444 2634141860	(22.00) D	7/8/2026	PRC 444 2634141860	430.29 D
7/8/2026	PRC 444 2634142449	1,819.00 D	7/8/2026	PRC 444 2634142450	1,075.54 D
7/8/2026	PRC 444 2634143071	(22.00) D	7/8/2026	PRC 444 2634143071	486.72 D
7/8/2026	PRC 444 2634143683	2,207.00 D	7/8/2026	PRC 444 2634145196	3,784.00 D
7/8/2026	PRC 444 2634145258	(65.25) D	7/8/2026	PRC 444 2634145258	2,317.40 D
7/8/2026	PRC 444 2634146712	2,759.00 D	7/8/2026	PRC 444 2634147752	1,935.00 D
7/8/2026	PRC 444 2634149129	(38.64) D	7/8/2026	PRC 444 2634149129	1,101.64 D
7/8/2026	PRC 444 2634149294	891.20 D	7/8/2026	PRC 444 2634150595	719.00 D
7/8/2026	PRC 444 2634150668	1,604.16 D	7/8/2026	PRC 444 2634151861	984.96 D
7/8/2026	PRC 444 2634151882	1,149.06 D	7/8/2026	PRC 444 2634152267	1,011.00 D
7/8/2026	PRC 444 2634152616	462.68 D	7/8/2026	PRC 444 2634152967	1,253.00 D
7/8/2026	PRC 444 2634153337	965.00 D	7/8/2026	PRC 444 2634153747	1,891.00 D
7/8/2026	PRC 444 2634153748	2,837.00 D	7/8/2026	PRC 444 2634154031	(33.78) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154031	1,299.32 D	7/8/2026	PRC 444 2634154661	1,080.92 D
7/8/2026	PRC 444 2634154735	2,115.28 D	7/8/2026	PRC 444 2634141050	1,409.00 D
7/8/2026	PRC 444 2634141829	410.72 D	7/8/2026	PRC 444 2634142451	1,909.00 D
7/8/2026	PRC 444 2634143113	1,097.48 D	7/8/2026	PRC 444 2634143684	(5.39) D
7/8/2026	PRC 444 2634143684	1,053.44 D	7/8/2026	PRC 444 2634145197	705.72 D
7/8/2026	PRC 444 2634145529	1,006.22 D	7/8/2026	PRC 444 2634145529	1,006.22 D
7/8/2026	PRC 444 2634146713	2,089.44 D	7/8/2026	PRC 444 2634147084	130.40 D
7/8/2026	PRC 444 2634147152	1,053.44 D	7/8/2026	PRC 444 2634147753	1,803.00 D
7/8/2026	PRC 444 2634148572	2,507.00 D	7/8/2026	PRC 444 2634149295	5,270.00 D
7/8/2026	PRC 444 2634150596	676.00 D	7/8/2026	PRC 444 2634150597	749.00 D
7/8/2026	PRC 444 2634150790	1,604.16 D	7/8/2026	PRC 444 2634151733	1,162.96 D
7/8/2026	PRC 444 2634151883	3,673.00 D	7/8/2026	PRC 444 2634152268	1,011.00 D
7/8/2026	PRC 444 2634152617	1,011.00 D	7/8/2026	PRC 444 2634152968	1,473.00 D
7/8/2026	PRC 444 2634152969	2,061.00 D	7/8/2026	PRC 444 2634153338	382.50 D
7/8/2026	PRC 444 2634153749	2,993.00 D	7/8/2026	PRC 444 2634154032	645.16 D
7/8/2026	PRC 444 2634154646	854.18 D	7/8/2026	PRC 444 2634154736	889.22 D
7/8/2026	PRC 444 2634141051	860.00 D	7/8/2026	PRC 444 2634141809	(43.50) D
7/8/2026	PRC 444 2634141809	1,673.16 D	7/8/2026	PRC 444 2634142452	976.26 D
7/8/2026	PRC 444 2634142453	919.00 D	7/8/2026	PRC 444 2634143090	884.44 D
7/8/2026	PRC 444 2634143685	1,849.00 D	7/8/2026	PRC 444 2634145198	889.00 D
7/8/2026	PRC 444 2634145476	1,101.64 D	7/8/2026	PRC 444 2634146714	3,893.00 D
7/8/2026	PRC 444 2634146715	4,745.00 D	7/8/2026	PRC 444 2634147754	3,013.00 D
7/8/2026	PRC 444 2634149048	215.92 D	7/8/2026	PRC 444 2634149296	4,047.00 D
7/8/2026	PRC 444 2634150598	591.00 D	7/8/2026	PRC 444 2634150731	(34.63) D
7/8/2026	PRC 444 2634150731	(34.63) D	7/8/2026	PRC 444 2634151724	643.00 D
7/8/2026	PRC 444 2634151884	1,057.10 D	7/8/2026	PRC 444 2634152269	2,647.00 D
7/8/2026	PRC 444 2634152618	860.00 D	7/8/2026	PRC 444 2634152970	(15.80) D
7/8/2026	PRC 444 2634152970	(15.80) D	7/8/2026	PRC 444 2634153339	703.00 D
7/8/2026	PRC 444 2634153750	807.00 D	7/8/2026	PRC 444 2634154039	1,692.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154719	(32.00) D	7/8/2026	PRC 444 2634154719	845.22 D
7/8/2026	PRC 444 2634154737	2,089.44 D	7/8/2026	PRC 444 2634141052	3,599.00 D
7/8/2026	PRC 444 2634142454	411.16 D	7/8/2026	PRC 444 2634143058	822.88 D
7/8/2026	PRC 444 2634143686	1,477.00 D	7/8/2026	PRC 444 2634145199	1,008.80 D
7/8/2026	PRC 444 2634145232	1,295.04 D	7/8/2026	PRC 444 2634146716	1,546.70 D
7/8/2026	PRC 444 2634146976	(31.86) D	7/8/2026	PRC 444 2634146976	1,033.10 D
7/8/2026	PRC 444 2634147755	2,790.00 D	7/8/2026	PRC 444 2634149065	(32.00) D
7/8/2026	PRC 444 2634149065	726.32 D	7/8/2026	PRC 444 2634149297	1,215.00 D
7/8/2026	PRC 444 2634150599	1,238.00 D	7/8/2026	PRC 444 2634150655	548.72 D
7/8/2026	PRC 444 2634151704	(41.49) D	7/8/2026	PRC 444 2634151704	1,595.88 D
7/8/2026	PRC 444 2634151885	462.68 D	7/8/2026	PRC 444 2634152270	643.00 D
7/8/2026	PRC 444 2634152619	616.40 D	7/8/2026	PRC 444 2634152971	1,253.00 D
7/8/2026	PRC 444 2634153340	1,188.00 D	7/8/2026	PRC 444 2634153751	945.00 D
7/8/2026	PRC 444 2634154040	765.22 D	7/8/2026	PRC 444 2634154720	1,044.22 D
7/8/2026	PRC 444 2634154738	2,899.00 D	7/8/2026	PRC 444 2634141053	484.00 D
7/8/2026	PRC 444 2634141794	470.72 D	7/8/2026	PRC 444 2634142455	2,199.00 D
7/8/2026	PRC 444 2634143029	2,047.40 D	7/8/2026	PRC 444 2634143687	1,473.00 D
7/8/2026	PRC 444 2634145175	(22.00) D	7/8/2026	PRC 444 2634145175	565.72 D
7/8/2026	PRC 444 2634145200	4,471.60 D	7/8/2026	PRC 444 2634145201	2,905.20 D
7/8/2026	PRC 444 2634146610	1,311.00 D	7/8/2026	PRC 444 2634146752	(53.00) D
7/8/2026	PRC 444 2634146752	2,905.20 D	7/8/2026	PRC 444 2634147756	1,663.72 D
7/8/2026	PRC 444 2634149120	854.20 D	7/8/2026	PRC 444 2634149298	1,133.44 D
7/8/2026	PRC 444 2634150600	1,736.00 D	7/8/2026	PRC 444 2634150601	965.00 D
7/8/2026	PRC 444 2634150629	256.36 D	7/8/2026	PRC 444 2634151686	704.92 D
7/8/2026	PRC 444 2634151687	1,132.44 D	7/8/2026	PRC 444 2634151886	965.00 D
7/8/2026	PRC 444 2634152271	973.00 D	7/8/2026	PRC 444 2634152620	2,258.00 D
7/8/2026	PRC 444 2634152972	991.00 D	7/8/2026	PRC 444 2634153341	668.00 D
7/8/2026	PRC 444 2634153752	2,353.00 D	7/8/2026	PRC 444 2634154041	(32.15) D
7/8/2026	PRC 444 2634154041	1,044.22 D	7/8/2026	PRC 444 2634154721	1,148.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154739	1,614.34 D	7/8/2026	PRC 444 2634154740	6,929.70 D
7/8/2026	PRC 444 2634141054	2,037.00 D	7/8/2026	PRC 444 2634141790	565.72 D
7/8/2026	PRC 444 2634142456	987.47 D	7/8/2026	PRC 444 2634142457	1,253.00 D
7/8/2026	PRC 444 2634143008	2,678.04 D	7/8/2026	PRC 444 2634143688	2,795.00 D
7/8/2026	PRC 444 2634145150	(22.00) D	7/8/2026	PRC 444 2634145150	617.24 D
7/8/2026	PRC 444 2634145202	1,044.44 D	7/8/2026	PRC 444 2634146611	(80.00) D
7/8/2026	PRC 444 2634146611	3,462.92 D	7/8/2026	PRC 444 2634146861	(27.00) D
7/8/2026	PRC 444 2634146861	668.76 D	7/8/2026	PRC 444 2634147758	(44.18) D
7/8/2026	PRC 444 2634147758	1,699.16 D	7/8/2026	PRC 444 2634149120	(3.81) D
7/8/2026	PRC 444 2634149299	1,234.26 D	7/8/2026	PRC 444 2634150602	1,406.00 D
7/8/2026	PRC 444 2634150647	407.72 D	7/8/2026	PRC 444 2634151687	(39.44) D
7/8/2026	PRC 444 2634151887	1,029.00 D	7/8/2026	PRC 444 2634151888	1,110.90 D
7/8/2026	PRC 444 2634152272	990.00 D	7/8/2026	PRC 444 2634152621	(13.73) D
7/8/2026	PRC 444 2634152621	1,111.83 D	7/8/2026	PRC 444 2634152973	388.00 D
7/8/2026	PRC 444 2634153342	383.68 D	7/8/2026	PRC 444 2634153343	902.00 D
7/8/2026	PRC 444 2634153753	2,305.00 D	7/8/2026	PRC 444 2634153754	1,407.00 D
7/8/2026	PRC 444 2634154042	939.72 D	7/8/2026	PRC 444 2634154694	1,044.22 D
7/8/2026	PRC 444 2634154741	1,696.44 D	7/8/2026	PRC 444 2634141055	1,033.00 D
7/8/2026	PRC 444 2634141056	2,579.00 D	7/8/2026	PRC 444 2634141705	1,391.04 D
7/8/2026	PRC 444 2634141749	(24.40) D	7/8/2026	PRC 444 2634141749	939.72 D
7/8/2026	PRC 444 2634142458	747.88 D	7/8/2026	PRC 444 2634142878	(34.63) D
7/8/2026	PRC 444 2634142878	1,332.04 D	7/8/2026	PRC 444 2634143689	1,220.00 D
7/8/2026	PRC 444 2634145131	(20.96) D	7/8/2026	PRC 444 2634145131	1,111.44 D
7/8/2026	PRC 444 2634145203	1,673.16 D	7/8/2026	PRC 444 2634145420	771.36 D
7/8/2026	PRC 444 2634146612	945.00 D	7/8/2026	PRC 444 2634146613	1,724.00 D
7/8/2026	PRC 444 2634147146	889.22 D	7/8/2026	PRC 444 2634147759	2,266.88 D
7/8/2026	PRC 444 2634149037	(76.04) D	7/8/2026	PRC 444 2634149037	2,540.04 D
7/8/2026	PRC 444 2634149300	1,011.00 D	7/8/2026	PRC 444 2634149301	2,310.00 D
7/8/2026	PRC 444 2634150603	1,008.40 D	7/8/2026	PRC 444 2634150604	1,415.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150617	(22.00) D	7/8/2026	PRC 444 2634150617	805.37 D
7/8/2026	PRC 444 2634151601	(22.00) D	7/8/2026	PRC 444 2634151601	668.76 D
7/8/2026	PRC 444 2634151645	191.72 D	7/8/2026	PRC 444 2634151889	487.00 D
7/8/2026	PRC 444 2634152273	755.00 D	7/8/2026	PRC 444 2634152274	1,649.00 D
7/8/2026	PRC 444 2634152622	2,133.00 D	7/8/2026	PRC 444 2634152974	2,002.00 D
7/8/2026	PRC 444 2634153344	56.00 D	7/8/2026	PRC 444 2634153755	1,121.00 D
7/8/2026	PRC 444 2634154043	(18.00) D	7/8/2026	PRC 444 2634154043	2,089.44 D
7/8/2026	PRC 444 2634154633	(0.55) D	7/8/2026	PRC 444 2634154633	1,044.22 D
7/8/2026	PRC 444 2634154742	2,265.88 D	7/8/2026	PRC 444 2634141057	447.00 D
7/8/2026	PRC 444 2634141750	(10.57) D	7/8/2026	PRC 444 2634141750	1,821.44 D
7/8/2026	PRC 444 2634142459	799.00 D	7/8/2026	PRC 444 2634142460	773.23 D
7/8/2026	PRC 444 2634142915	605.28 D	7/8/2026	PRC 444 2634142923	(32.00) D
7/8/2026	PRC 444 2634142923	566.72 D	7/8/2026	PRC 444 2634143690	835.22 D
7/8/2026	PRC 444 2634145132	266.68 D	7/8/2026	PRC 444 2634145204	906.22 D
7/8/2026	PRC 444 2634146614	707.00 D	7/8/2026	PRC 444 2634147079	(23.16) D
7/8/2026	PRC 444 2634147079	939.72 D	7/8/2026	PRC 444 2634147760	3,039.66 D
7/8/2026	PRC 444 2634148897	366.44 D	7/8/2026	PRC 444 2634148897	366.44 D
7/8/2026	PRC 444 2634149302	1,886.00 D	7/8/2026	PRC 444 2634150449	(22.61) D
7/8/2026	PRC 444 2634150449	869.44 D	7/8/2026	PRC 444 2634150582	1,132.44 D
7/8/2026	PRC 444 2634150605	1,132.44 D	7/8/2026	PRC 444 2634150606	452.00 D
7/8/2026	PRC 444 2634151583	1,699.16 D	7/8/2026	PRC 444 2634151890	789.76 D
7/8/2026	PRC 444 2634152275	1,162.80 D	7/8/2026	PRC 444 2634152623	1,110.06 D
7/8/2026	PRC 444 2634152624	578.00 D	7/8/2026	PRC 444 2634152975	823.22 D
7/8/2026	PRC 444 2634152976	511.38 D	7/8/2026	PRC 444 2634152976	511.38 D
7/8/2026	PRC 444 2634153345	2,869.00 D	7/8/2026	PRC 444 2634153756	1,011.00 D
7/8/2026	PRC 444 2634153757	949.00 D	7/8/2026	PRC 444 2634154044	1,044.22 D
7/8/2026	PRC 444 2634154313	620.65 D	7/8/2026	PRC 444 2634154335	1,232.10 D
7/8/2026	PRC 444 2634154743	552.84 D	7/8/2026	PRC 444 2634141058	558.00 D
7/8/2026	PRC 444 2634141059	3,317.00 D	7/8/2026	PRC 444 2634141734	1,083.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142461	2,093.54 D	7/8/2026	PRC 444 2634143004	1,725.44 D
7/8/2026	PRC 444 2634143691	1,011.00 D	7/8/2026	PRC 444 2634143692	1,035.44 D
7/8/2026	PRC 444 2634145111	1,699.16 D	7/8/2026	PRC 444 2634145205	1,039.60 D
7/8/2026	PRC 444 2634145206	2,266.88 D	7/8/2026	PRC 444 2634146615	1,343.00 D
7/8/2026	PRC 444 2634147021	(32.00) D	7/8/2026	PRC 444 2634147021	565.72 D
7/8/2026	PRC 444 2634147761	852.00 D	7/8/2026	PRC 444 2634148584	(27.56) D
7/8/2026	PRC 444 2634148584	867.84 D	7/8/2026	PRC 444 2634149303	3,035.00 D
7/8/2026	PRC 444 2634149304	1,133.00 D	7/8/2026	PRC 444 2634150450	649.86 D
7/8/2026	PRC 444 2634150607	645.00 D	7/8/2026	PRC 444 2634151334	(34.83) D
7/8/2026	PRC 444 2634151334	(34.83) D	7/8/2026	PRC 444 2634151891	1,711.00 D
7/8/2026	PRC 444 2634151892	1,692.00 D	7/8/2026	PRC 444 2634152276	491.00 D
7/8/2026	PRC 444 2634152277	2,277.32 D	7/8/2026	PRC 444 2634152625	1,025.06 D
7/8/2026	PRC 444 2634152977	2,259.00 D	7/8/2026	PRC 444 2634153346	623.00 D
7/8/2026	PRC 444 2634153347	565.72 D	7/8/2026	PRC 444 2634153758	1,378.00 D
7/8/2026	PRC 444 2634154045	2,272.70 D	7/8/2026	PRC 444 2634154255	474.72 D
7/8/2026	PRC 444 2634154278	949.20 D	7/8/2026	PRC 444 2634154336	3,039.66 D
7/8/2026	PRC 444 2634141060	764.00 D	7/8/2026	PRC 444 2634141061	832.00 D
7/8/2026	PRC 444 2634141743	(32.00) D	7/8/2026	PRC 444 2634141743	844.72 D
7/8/2026	PRC 444 2634142462	1,246.40 D	7/8/2026	PRC 444 2634142463	1,609.00 D
7/8/2026	PRC 444 2634142871	566.72 D	7/8/2026	PRC 444 2634143693	1,509.80 D
7/8/2026	PRC 444 2634145093	(29.85) D	7/8/2026	PRC 444 2634145093	1,148.06 D
7/8/2026	PRC 444 2634145207	743.72 D	7/8/2026	PRC 444 2634146616	967.00 D
7/8/2026	PRC 444 2634146974	(61.66) D	7/8/2026	PRC 444 2634146974	2,179.40 D
7/8/2026	PRC 444 2634146996	462.68 D	7/8/2026	PRC 444 2634147762	2,495.69 D
7/8/2026	PRC 444 2634149020	(49.99) D	7/8/2026	PRC 444 2634149020	1,922.63 D
7/8/2026	PRC 444 2634149305	769.00 D	7/8/2026	PRC 444 2634150567	1,832.44 D
7/8/2026	PRC 444 2634150608	1,080.92 D	7/8/2026	PRC 444 2634150609	1,122.06 D
7/8/2026	PRC 444 2634151539	399.28 D	7/8/2026	PRC 444 2634151570	565.72 D
7/8/2026	PRC 444 2634151893	966.00 D	7/8/2026	PRC 444 2634152278	1,785.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152626	1,091.20 D	7/8/2026	PRC 444 2634152978	692.00 D
7/8/2026	PRC 444 2634153348	902.00 D	7/8/2026	PRC 444 2634153759	1,012.00 D
7/8/2026	PRC 444 2634153760	1,149.00 D	7/8/2026	PRC 444 2634154046	(1.48) D
7/8/2026	PRC 444 2634154046	1,810.44 D	7/8/2026	PRC 444 2634154208	521.28 D
7/8/2026	PRC 444 2634154337	3,238.50 D	7/8/2026	PRC 444 2634154338	345.92 D
7/8/2026	PRC 444 2634141062	1,880.00 D	7/8/2026	PRC 444 2634141787	(41.56) D
7/8/2026	PRC 444 2634141787	1,213.80 D	7/8/2026	PRC 444 2634142464	1,163.00 D
7/8/2026	PRC 444 2634142860	1,604.16 D	7/8/2026	PRC 444 2634142861	565.72 D
7/8/2026	PRC 444 2634143694	1,001.54 D	7/8/2026	PRC 444 2634145035	1,699.16 D
7/8/2026	PRC 444 2634145066	(42.29) D	7/8/2026	PRC 444 2634145066	1,794.92 D
7/8/2026	PRC 444 2634145208	1,444.00 D	7/8/2026	PRC 444 2634145209	1,026.06 D
7/8/2026	PRC 444 2634146618	(45.31) D	7/8/2026	PRC 444 2634146618	1,742.72 D
7/8/2026	PRC 444 2634146960	(9.35) D	7/8/2026	PRC 444 2634146960	359.64 D
7/8/2026	PRC 444 2634147763	2,949.00 D	7/8/2026	PRC 444 2634147764	938.10 D
7/8/2026	PRC 444 2634148884	2,368.92 D	7/8/2026	PRC 444 2634148884	2,368.92 D
7/8/2026	PRC 444 2634149306	1,132.44 D	7/8/2026	PRC 444 2634149307	421.00 D
7/8/2026	PRC 444 2634150488	798.44 D	7/8/2026	PRC 444 2634150547	1,003.64 D
7/8/2026	PRC 444 2634150610	830.00 D	7/8/2026	PRC 444 2634151894	3,039.66 D
7/8/2026	PRC 444 2634151895	1,109.90 D	7/8/2026	PRC 444 2634152279	1,302.30 D
7/8/2026	PRC 444 2634152280	1,194.00 D	7/8/2026	PRC 444 2634152627	1,681.00 D
7/8/2026	PRC 444 2634152628	1,038.26 D	7/8/2026	PRC 444 2634152899	427.72 D
7/8/2026	PRC 444 2634152979	763.00 D	7/8/2026	PRC 444 2634152980	4,685.00 D
7/8/2026	PRC 444 2634153349	730.00 D	7/8/2026	PRC 444 2634153350	861.00 D
7/8/2026	PRC 444 2634153761	3,116.00 D	7/8/2026	PRC 444 2634154047	4,367.76 D
7/8/2026	PRC 444 2634154048	522.67 D	7/8/2026	PRC 444 2634154242	949.20 D
7/8/2026	PRC 444 2634154251	344.72 D	7/8/2026	PRC 444 2634154339	1,965.86 D
7/8/2026	PRC 444 2634141063	3,054.00 D	7/8/2026	PRC 444 2634141064	948.00 D
7/8/2026	PRC 444 2634141727	596.22 D	7/8/2026	PRC 444 2634142465	673.00 D
7/8/2026	PRC 444 2634142466	514.20 D	7/8/2026	PRC 444 2634142852	(1.65) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142852	2,763.16 D	7/8/2026	PRC 444 2634143762	759.00 D
7/8/2026	PRC 444 2634143763	1,052.00 D	7/8/2026	PRC 444 2634145053	(32.00) D
7/8/2026	PRC 444 2634145053	(32.00) D	7/8/2026	PRC 444 2634145210	474.72 D
7/8/2026	PRC 444 2634145211	838.00 D	7/8/2026	PRC 444 2634146619	(25.85) D
7/8/2026	PRC 444 2634146619	3,074.54 D	7/8/2026	PRC 444 2634146949	1,631.16 D
7/8/2026	PRC 444 2634147765	(52.05) D	7/8/2026	PRC 444 2634147765	2,001.80 D
7/8/2026	PRC 444 2634148786	307.72 D	7/8/2026	PRC 444 2634148804	706.16 D
7/8/2026	PRC 444 2634149308	965.00 D	7/8/2026	PRC 444 2634149309	2,020.00 D
7/8/2026	PRC 444 2634150442	566.72 D	7/8/2026	PRC 444 2634150611	781.00 D
7/8/2026	PRC 444 2634150612	901.00 D	7/8/2026	PRC 444 2634151896	319.00 D
7/8/2026	PRC 444 2634152281	1,170.00 D	7/8/2026	PRC 444 2634152629	565.72 D
7/8/2026	PRC 444 2634152854	2,072.54 D	7/8/2026	PRC 444 2634152878	939.72 D
7/8/2026	PRC 444 2634152981	1,079.00 D	7/8/2026	PRC 444 2634153351	924.00 D
7/8/2026	PRC 444 2634153762	937.00 D	7/8/2026	PRC 444 2634153763	815.00 D
7/8/2026	PRC 444 2634154049	4,108.62 D	7/8/2026	PRC 444 2634154186	(20.42) D
7/8/2026	PRC 444 2634154186	786.22 D	7/8/2026	PRC 444 2634154340	2,193.28 D
7/8/2026	PRC 444 2634141065	750.00 D	7/8/2026	PRC 444 2634141703	(29.44) D
7/8/2026	PRC 444 2634141703	1,132.44 D	7/8/2026	PRC 444 2634142467	1,765.44 D
7/8/2026	PRC 444 2634142468	796.22 D	7/8/2026	PRC 444 2634142588	1,880.44 D
7/8/2026	PRC 444 2634143764	2,008.28 D	7/8/2026	PRC 444 2634145025	(22.00) D
7/8/2026	PRC 444 2634145025	515.20 D	7/8/2026	PRC 444 2634145212	1,667.58 D
7/8/2026	PRC 444 2634146620	1,724.00 D	7/8/2026	PRC 444 2634146621	3,322.54 D
7/8/2026	PRC 444 2634146934	833.44 D	7/8/2026	PRC 444 2634147766	228.72 D
7/8/2026	PRC 444 2634148659	(22.00) D	7/8/2026	PRC 444 2634148659	617.24 D
7/8/2026	PRC 444 2634149310	475.00 D	7/8/2026	PRC 444 2634150199	1,132.44 D
7/8/2026	PRC 444 2634150613	1,733.00 D	7/8/2026	PRC 444 2634151897	985.00 D
7/8/2026	PRC 444 2634151898	1,080.92 D	7/8/2026	PRC 444 2634152282	2,193.91 D
7/8/2026	PRC 444 2634152283	376.00 D	7/8/2026	PRC 444 2634152630	(22.00) D
7/8/2026	PRC 444 2634152630	(22.00) D	7/8/2026	PRC 444 2634152774	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152774	(22.00) D	7/8/2026	PRC 444 2634152982	1,689.00 D
7/8/2026	PRC 444 2634153352	901.00 D	7/8/2026	PRC 444 2634153353	1,910.00 D
7/8/2026	PRC 444 2634153764	856.00 D	7/8/2026	PRC 444 2634154050	1,810.44 D
7/8/2026	PRC 444 2634154051	1,076.26 D	7/8/2026	PRC 444 2634154164	(27.00) D
7/8/2026	PRC 444 2634154164	474.72 D	7/8/2026	PRC 444 2634154341	982.22 D
7/8/2026	PRC 444 2634154342	2,041.44 D	7/8/2026	PRC 444 2634140895	514.20 D
7/8/2026	PRC 444 2634141066	1,221.00 D	7/8/2026	PRC 444 2634141671	(56.36) D
7/8/2026	PRC 444 2634141671	2,167.88 D	7/8/2026	PRC 444 2634142469	(17.16) D
7/8/2026	PRC 444 2634142469	870.86 D	7/8/2026	PRC 444 2634142586	385.40 D
7/8/2026	PRC 444 2634142589	2,967.67 D	7/8/2026	PRC 444 2634143765	1,039.60 D
7/8/2026	PRC 444 2634143766	669.76 D	7/8/2026	PRC 444 2634144035	2,172.28 D
7/8/2026	PRC 444 2634144241	1,262.24 D	7/8/2026	PRC 444 2634145213	3,394.82 D
7/8/2026	PRC 444 2634145214	1,084.44 D	7/8/2026	PRC 444 2634146621	(1.87) D
7/8/2026	PRC 444 2634146622	2,099.00 D	7/8/2026	PRC 444 2634146921	(58.20) D
7/8/2026	PRC 444 2634146921	(58.20) D	7/8/2026	PRC 444 2634147767	612.00 D
7/8/2026	PRC 444 2634148767	377.24 D	7/8/2026	PRC 444 2634149311	880.00 D
7/8/2026	PRC 444 2634149312	1,540.00 D	7/8/2026	PRC 444 2634149859	867.64 D
7/8/2026	PRC 444 2634150278	(32.00) D	7/8/2026	PRC 444 2634150278	307.72 D
7/8/2026	PRC 444 2634150614	1,574.00 D	7/8/2026	PRC 444 2634151899	1,188.00 D
7/8/2026	PRC 444 2634152284	2,310.80 D	7/8/2026	PRC 444 2634152631	1,248.00 D
7/8/2026	PRC 444 2634152737	2,010.44 D	7/8/2026	PRC 444 2634152983	(9.45) D
7/8/2026	PRC 444 2634152983	848.91 D	7/8/2026	PRC 444 2634152984	920.00 D
7/8/2026	PRC 444 2634153354	896.00 D	7/8/2026	PRC 444 2634153765	2,661.00 D
7/8/2026	PRC 444 2634153766	791.00 D	7/8/2026	PRC 444 2634154034	(17.77) D
7/8/2026	PRC 444 2634154034	1,870.48 D	7/8/2026	PRC 444 2634154064	367.50 D
7/8/2026	PRC 444 2634154343	1,148.06 D	7/8/2026	PRC 444 2634140896	1,432.60 D
7/8/2026	PRC 444 2634140897	1,587.16 D	7/8/2026	PRC 444 2634141619	1,132.44 D
7/8/2026	PRC 444 2634141649	1,132.44 D	7/8/2026	PRC 444 2634142470	1,841.44 D
7/8/2026	PRC 444 2634142471	1,112.26 D	7/8/2026	PRC 444 2634142847	(37.07) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142847	1,233.45 D	7/8/2026	PRC 444 2634143767	2,199.00 D
7/8/2026	PRC 444 2634144018	(27.00) D	7/8/2026	PRC 444 2634144018	507.72 D
7/8/2026	PRC 444 2634145215	1,132.44 D	7/8/2026	PRC 444 2634146623	865.60 D
7/8/2026	PRC 444 2634146869	1,544.60 D	7/8/2026	PRC 444 2634146883	212.16 D
7/8/2026	PRC 444 2634147978	702.00 D	7/8/2026	PRC 444 2634147979	929.00 D
7/8/2026	PRC 444 2634148601	1,543.72 D	7/8/2026	PRC 444 2634149313	1,023.76 D
7/8/2026	PRC 444 2634149314	596.00 D	7/8/2026	PRC 444 2634150435	(27.15) D
7/8/2026	PRC 444 2634150435	1,044.22 D	7/8/2026	PRC 444 2634150615	(26.45) D
7/8/2026	PRC 444 2634150615	1,017.44 D	7/8/2026	PRC 444 2634151900	2,152.80 D
7/8/2026	PRC 444 2634151901	954.90 D	7/8/2026	PRC 444 2634152285	2,151.00 D
7/8/2026	PRC 444 2634152286	2,036.80 D	7/8/2026	PRC 444 2634152632	4,179.88 D
7/8/2026	PRC 444 2634152633	2,556.90 D	7/8/2026	PRC 444 2634152738	(31.95) D
7/8/2026	PRC 444 2634152738	(31.95) D	7/8/2026	PRC 444 2634152823	(12.33) D
7/8/2026	PRC 444 2634152823	(12.33) D	7/8/2026	PRC 444 2634152985	2,477.00 D
7/8/2026	PRC 444 2634153281	1,335.00 D	7/8/2026	PRC 444 2634153282	367.00 D
7/8/2026	PRC 444 2634153767	1,187.00 D	7/8/2026	PRC 444 2634153768	953.00 D
7/8/2026	PRC 444 2634154035	901.76 D	7/8/2026	PRC 444 2634154035	901.76 D
7/8/2026	PRC 444 2634154229	1,853.72 D	7/8/2026	PRC 444 2634154229	1,853.72 D
7/8/2026	PRC 444 2634154344	886.22 D	7/8/2026	PRC 444 2634154345	4,179.88 D
7/8/2026	PRC 444 2634140933	790.00 D	7/8/2026	PRC 444 2634141620	1,132.44 D
7/8/2026	PRC 444 2634142472	1,011.00 D	7/8/2026	PRC 444 2634142473	1,011.00 D
7/8/2026	PRC 444 2634142838	1,621.88 D	7/8/2026	PRC 444 2634143768	2,716.00 D
7/8/2026	PRC 444 2634144904	1,641.16 D	7/8/2026	PRC 444 2634145015	344.72 D
7/8/2026	PRC 444 2634145216	886.22 D	7/8/2026	PRC 444 2634145217	608.00 D
7/8/2026	PRC 444 2634146624	1,011.00 D	7/8/2026	PRC 444 2634146625	892.64 D
7/8/2026	PRC 444 2634146779	(43.50) D	7/8/2026	PRC 444 2634146779	1,673.16 D
7/8/2026	PRC 444 2634147980	527.00 D	7/8/2026	PRC 444 2634148560	873.00 D
7/8/2026	PRC 444 2634148567	2,602.00 D	7/8/2026	PRC 444 2634149315	2,023.00 D
7/8/2026	PRC 444 2634150405	354.12 D	7/8/2026	PRC 444 2634150616	923.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150630	939.72 D	7/8/2026	PRC 444 2634151902	702.00 D
7/8/2026	PRC 444 2634152287	926.36 D	7/8/2026	PRC 444 2634152288	782.00 D
7/8/2026	PRC 444 2634152634	4,940.04 D	7/8/2026	PRC 444 2634152755	1,164.10 D
7/8/2026	PRC 444 2634152986	1,975.00 D	7/8/2026	PRC 444 2634153283	(36.60) D
7/8/2026	PRC 444 2634153283	1,023.22 D	7/8/2026	PRC 444 2634153769	444.00 D
7/8/2026	PRC 444 2634153770	2,837.00 D	7/8/2026	PRC 444 2634154036	512.12 D
7/8/2026	PRC 444 2634154180	(42.97) D	7/8/2026	PRC 444 2634154180	3,108.66 D
7/8/2026	PRC 444 2634154202	(20.33) D	7/8/2026	PRC 444 2634154202	982.22 D
7/8/2026	PRC 444 2634154346	1,966.91 D	7/8/2026	PRC 444 2634140934	1,351.40 D
7/8/2026	PRC 444 2634141693	385.40 D	7/8/2026	PRC 444 2634142474	410.72 D
7/8/2026	PRC 444 2634142475	711.32 D	7/8/2026	PRC 444 2634142615	3,219.00 D
7/8/2026	PRC 444 2634142829	1,544.60 D	7/8/2026	PRC 444 2634143769	(22.56) D
7/8/2026	PRC 444 2634143769	(22.56) D	7/8/2026	PRC 444 2634144722	(52.22) D
7/8/2026	PRC 444 2634144722	2,008.28 D	7/8/2026	PRC 444 2634144804	1,132.44 D
7/8/2026	PRC 444 2634145218	2,126.40 D	7/8/2026	PRC 444 2634146626	779.00 D
7/8/2026	PRC 444 2634146817	817.72 D	7/8/2026	PRC 444 2634146817	817.72 D
7/8/2026	PRC 444 2634146855	1,044.22 D	7/8/2026	PRC 444 2634147981	1,315.00 D
7/8/2026	PRC 444 2634148554	601.00 D	7/8/2026	PRC 444 2634149316	2,372.00 D
7/8/2026	PRC 444 2634149317	437.90 D	7/8/2026	PRC 444 2634150212	315.38 D
7/8/2026	PRC 444 2634150268	927.36 D	7/8/2026	PRC 444 2634150631	1,029.00 D
7/8/2026	PRC 444 2634151903	666.00 D	7/8/2026	PRC 444 2634151904	(22.00) D
7/8/2026	PRC 444 2634151904	707.72 D	7/8/2026	PRC 444 2634152289	1,385.00 D
7/8/2026	PRC 444 2634152635	1,722.00 D	7/8/2026	PRC 444 2634152636	1,812.00 D
7/8/2026	PRC 444 2634152730	(33.46) D	7/8/2026	PRC 444 2634152730	1,287.00 D
7/8/2026	PRC 444 2634152987	2,485.00 D	7/8/2026	PRC 444 2634153356	2,303.00 D
7/8/2026	PRC 444 2634153357	1,803.00 D	7/8/2026	PRC 444 2634153771	1,407.00 D
7/8/2026	PRC 444 2634154037	842.52 D	7/8/2026	PRC 444 2634154053	1,200.95 D
7/8/2026	PRC 444 2634154161	2,089.44 D	7/8/2026	PRC 444 2634154347	(53.00) D
7/8/2026	PRC 444 2634154347	2,038.28 D	7/8/2026	PRC 444 2634154348	1,302.12 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140935	1,415.80 D	7/8/2026	PRC 444 2634141660	1,132.44 D
7/8/2026	PRC 444 2634141668	1,080.92 D	7/8/2026	PRC 444 2634142476	799.00 D
7/8/2026	PRC 444 2634142602	1,484.92 D	7/8/2026	PRC 444 2634142602	1,484.92 D
7/8/2026	PRC 444 2634143770	726.00 D	7/8/2026	PRC 444 2634143771	730.00 D
7/8/2026	PRC 444 2634144597	1,308.52 D	7/8/2026	PRC 444 2634145219	1,077.10 D
7/8/2026	PRC 444 2634145220	1,039.60 D	7/8/2026	PRC 444 2634146627	2,023.00 D
7/8/2026	PRC 444 2634146628	589.76 D	7/8/2026	PRC 444 2634146749	(27.00) D
7/8/2026	PRC 444 2634146749	814.44 D	7/8/2026	PRC 444 2634147982	781.22 D
7/8/2026	PRC 444 2634147983	1,836.00 D	7/8/2026	PRC 444 2634148539	2,483.00 D
7/8/2026	PRC 444 2634149265	1,389.00 D	7/8/2026	PRC 444 2634150381	(73.65) D
7/8/2026	PRC 444 2634150381	2,832.60 D	7/8/2026	PRC 444 2634150632	(22.91) D
7/8/2026	PRC 444 2634150632	1,074.10 D	7/8/2026	PRC 444 2634151905	821.00 D
7/8/2026	PRC 444 2634152290	1,582.40 D	7/8/2026	PRC 444 2634152291	1,068.20 D
7/8/2026	PRC 444 2634152637	2,454.60 D	7/8/2026	PRC 444 2634152719	(74.04) D
7/8/2026	PRC 444 2634152719	(74.04) D	7/8/2026	PRC 444 2634152726	(15.79) D
7/8/2026	PRC 444 2634152726	2,847.15 D	7/8/2026	PRC 444 2634152988	2,485.00 D
7/8/2026	PRC 444 2634152989	2,486.00 D	7/8/2026	PRC 444 2634153358	2,199.00 D
7/8/2026	PRC 444 2634153772	1,390.00 D	7/8/2026	PRC 444 2634153773	1,749.00 D
7/8/2026	PRC 444 2634154054	1,234.52 D	7/8/2026	PRC 444 2634154162	(50.90) D
7/8/2026	PRC 444 2634154162	1,765.44 D	7/8/2026	PRC 444 2634154349	4,471.60 D
7/8/2026	PRC 444 2634140936	933.44 D	7/8/2026	PRC 444 2634140937	319.72 D
7/8/2026	PRC 444 2634141646	(52.67) D	7/8/2026	PRC 444 2634141646	1,641.16 D
7/8/2026	PRC 444 2634141660	(39.44) D	7/8/2026	PRC 444 2634142477	2,229.32 D
7/8/2026	PRC 444 2634142478	356.72 D	7/8/2026	PRC 444 2634142815	1,563.88 D
7/8/2026	PRC 444 2634143772	2,023.00 D	7/8/2026	PRC 444 2634144377	444.60 D
7/8/2026	PRC 444 2634144500	1,205.48 D	7/8/2026	PRC 444 2634145221	(15.79) D
7/8/2026	PRC 444 2634145221	(15.79) D	7/8/2026	PRC 444 2634146628	(32.00) D
7/8/2026	PRC 444 2634146629	1,011.00 D	7/8/2026	PRC 444 2634146723	(32.00) D
7/8/2026	PRC 444 2634146723	565.72 D	7/8/2026	PRC 444 2634147984	909.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148547	1,017.44 D	7/8/2026	PRC 444 2634148548	847.36 D
7/8/2026	PRC 444 2634149266	(45.54) D	7/8/2026	PRC 444 2634149266	982.24 D
7/8/2026	PRC 444 2634150260	1,127.06 D	7/8/2026	PRC 444 2634150633	2,277.32 D
7/8/2026	PRC 444 2634150634	790.00 D	7/8/2026	PRC 444 2634151906	1,061.90 D
7/8/2026	PRC 444 2634152292	848.22 D	7/8/2026	PRC 444 2634152293	2,905.20 D
7/8/2026	PRC 444 2634152638	738.80 D	7/8/2026	PRC 444 2634152710	(69.21) D
7/8/2026	PRC 444 2634152710	2,277.32 D	7/8/2026	PRC 444 2634152990	(32.00) D
7/8/2026	PRC 444 2634152990	65.80 D	7/8/2026	PRC 444 2634153359	2,485.00 D
7/8/2026	PRC 444 2634153360	901.00 D	7/8/2026	PRC 444 2634153774	1,497.00 D
7/8/2026	PRC 444 2634153775	515.00 D	7/8/2026	PRC 444 2634154061	(21.71) D
7/8/2026	PRC 444 2634154061	(21.71) D	7/8/2026	PRC 444 2634154065	1,143.26 D
7/8/2026	PRC 444 2634154350	724.22 D	7/8/2026	PRC 444 2634140938	105.00 D
7/8/2026	PRC 444 2634141633	1,338.52 D	7/8/2026	PRC 444 2634142479	1,096.00 D
7/8/2026	PRC 444 2634142480	3,405.38 D	7/8/2026	PRC 444 2634142718	595.12 D
7/8/2026	PRC 444 2634143773	540.00 D	7/8/2026	PRC 444 2634143774	2,089.44 D
7/8/2026	PRC 444 2634144290	524.45 D	7/8/2026	PRC 444 2634144290	524.45 D
7/8/2026	PRC 444 2634145222	1,148.06 D	7/8/2026	PRC 444 2634146630	546.10 D
7/8/2026	PRC 444 2634146643	(39.44) D	7/8/2026	PRC 444 2634146643	1,132.44 D
7/8/2026	PRC 444 2634147985	3,076.66 D	7/8/2026	PRC 444 2634147986	948.00 D
7/8/2026	PRC 444 2634148549	759.00 D	7/8/2026	PRC 444 2634149267	800.64 D
7/8/2026	PRC 444 2634150242	1,699.16 D	7/8/2026	PRC 444 2634150345	933.44 D
7/8/2026	PRC 444 2634150635	1,661.00 D	7/8/2026	PRC 444 2634151907	1,541.00 D
7/8/2026	PRC 444 2634152294	977.44 D	7/8/2026	PRC 444 2634152294	977.44 D
7/8/2026	PRC 444 2634152639	3,039.66 D	7/8/2026	PRC 444 2634152675	(45.15) D
7/8/2026	PRC 444 2634152675	3,134.66 D	7/8/2026	PRC 444 2634152991	1,335.00 D
7/8/2026	PRC 444 2634153362	2,622.00 D	7/8/2026	PRC 444 2634153776	1,122.00 D
7/8/2026	PRC 444 2634154066	982.22 D	7/8/2026	PRC 444 2634154067	2,010.44 D
7/8/2026	PRC 444 2634154351	3,126.50 D	7/8/2026	PRC 444 2634154352	977.44 D
7/8/2026	PRC 444 2634140942	556.52 D	7/8/2026	PRC 444 2634140943	2,029.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141615	626.00 D	7/8/2026	PRC 444 2634142481	(13.17) D
7/8/2026	PRC 444 2634142481	950.72 D	7/8/2026	PRC 444 2634142662	(30.10) D
7/8/2026	PRC 444 2634142662	1,157.50 D	7/8/2026	PRC 444 2634143775	1,082.00 D
7/8/2026	PRC 444 2634144033	929.52 D	7/8/2026	PRC 444 2634144236	850.08 D
7/8/2026	PRC 444 2634145223	2,292.00 D	7/8/2026	PRC 444 2634145224	2,309.00 D
7/8/2026	PRC 444 2634146631	2,621.00 D	7/8/2026	PRC 444 2634146632	1,810.44 D
7/8/2026	PRC 444 2634146741	(39.80) D	7/8/2026	PRC 444 2634146741	1,338.52 D
7/8/2026	PRC 444 2634147987	1,012.00 D	7/8/2026	PRC 444 2634147988	1,759.00 D
7/8/2026	PRC 444 2634148533	1,842.00 D	7/8/2026	PRC 444 2634149268	4,427.60 D
7/8/2026	PRC 444 2634149269	770.00 D	7/8/2026	PRC 444 2634150196	481.76 D
7/8/2026	PRC 444 2634150636	421.00 D	7/8/2026	PRC 444 2634150637	1,011.00 D
7/8/2026	PRC 444 2634151908	1,011.00 D	7/8/2026	PRC 444 2634151909	1,116.10 D
7/8/2026	PRC 444 2634152295	(24.81) D	7/8/2026	PRC 444 2634152295	2,063.44 D
7/8/2026	PRC 444 2634152463	939.72 D	7/8/2026	PRC 444 2634152640	(29.63) D
7/8/2026	PRC 444 2634152640	1,139.52 D	7/8/2026	PRC 444 2634152992	748.00 D
7/8/2026	PRC 444 2634152993	917.40 D	7/8/2026	PRC 444 2634153363	1,011.00 D
7/8/2026	PRC 444 2634153364	639.00 D	7/8/2026	PRC 444 2634153777	417.00 D
7/8/2026	PRC 444 2634153778	1,407.00 D	7/8/2026	PRC 444 2634154068	2,014.32 D
7/8/2026	PRC 444 2634154135	(28.04) D	7/8/2026	PRC 444 2634154135	886.22 D
7/8/2026	PRC 444 2634154353	1,232.10 D	7/8/2026	PRC 444 2634140944	1,543.03 D
7/8/2026	PRC 444 2634141599	1,699.16 D	7/8/2026	PRC 444 2634141603	2,678.04 D
7/8/2026	PRC 444 2634142482	1,044.22 D	7/8/2026	PRC 444 2634142483	845.00 D
7/8/2026	PRC 444 2634142583	(33.32) D	7/8/2026	PRC 444 2634142583	896.96 D
7/8/2026	PRC 444 2634143776	3,211.00 D	7/8/2026	PRC 444 2634143777	1,517.00 D
7/8/2026	PRC 444 2634143953	(27.00) D	7/8/2026	PRC 444 2634143953	561.16 D
7/8/2026	PRC 444 2634145225	1,994.36 D	7/8/2026	PRC 444 2634146609	823.32 D
7/8/2026	PRC 444 2634146633	1,264.00 D	7/8/2026	PRC 444 2634146653	617.24 D
7/8/2026	PRC 444 2634147989	806.00 D	7/8/2026	PRC 444 2634147990	2,821.16 D
7/8/2026	PRC 444 2634148471	2,602.00 D	7/8/2026	PRC 444 2634149270	1,133.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150171	(44.44) D	7/8/2026	PRC 444 2634150171	1,709.36 D
7/8/2026	PRC 444 2634150638	1,473.00 D	7/8/2026	PRC 444 2634150639	771.00 D
7/8/2026	PRC 444 2634151910	2,152.12 D	7/8/2026	PRC 444 2634152296	1,187.00 D
7/8/2026	PRC 444 2634152297	902.00 D	7/8/2026	PRC 444 2634152642	1,132.44 D
7/8/2026	PRC 444 2634152668	1,148.06 D	7/8/2026	PRC 444 2634152702	848.22 D
7/8/2026	PRC 444 2634152994	3,497.00 D	7/8/2026	PRC 444 2634153365	655.00 D
7/8/2026	PRC 444 2634153779	1,565.00 D	7/8/2026	PRC 444 2634153780	736.00 D
7/8/2026	PRC 444 2634154069	919.25 D	7/8/2026	PRC 444 2634154124	1,006.22 D
7/8/2026	PRC 444 2634154156	982.22 D	7/8/2026	PRC 444 2634154354	1,044.44 D
7/8/2026	PRC 444 2634154355	848.22 D	7/8/2026	PRC 444 2634140940	672.00 D
7/8/2026	PRC 444 2634140946	73.36 D	7/8/2026	PRC 444 2634141594	(42.41) D
7/8/2026	PRC 444 2634141594	(42.41) D	7/8/2026	PRC 444 2634142339	874.00 D
7/8/2026	PRC 444 2634142340	(24.07) D	7/8/2026	PRC 444 2634142340	925.92 D
7/8/2026	PRC 444 2634142562	2,905.20 D	7/8/2026	PRC 444 2634143778	1,452.00 D
7/8/2026	PRC 444 2634143900	(44.16) D	7/8/2026	PRC 444 2634143900	1,698.38 D
7/8/2026	PRC 444 2634144016	1,746.92 D	7/8/2026	PRC 444 2634145226	565.72 D
7/8/2026	PRC 444 2634145227	1,124.00 D	7/8/2026	PRC 444 2634146609	(32.00) D
7/8/2026	PRC 444 2634146634	1,300.70 D	7/8/2026	PRC 444 2634146635	779.00 D
7/8/2026	PRC 444 2634146637	410.72 D	7/8/2026	PRC 444 2634147990	(1.65) D
7/8/2026	PRC 444 2634147991	667.00 D	7/8/2026	PRC 444 2634148505	1,082.00 D
7/8/2026	PRC 444 2634148530	760.00 D	7/8/2026	PRC 444 2634149271	3,863.00 D
7/8/2026	PRC 444 2634149920	718.72 D	7/8/2026	PRC 444 2634150147	(44.18) D
7/8/2026	PRC 444 2634150147	1,699.16 D	7/8/2026	PRC 444 2634150640	1,699.16 D
7/8/2026	PRC 444 2634151911	823.22 D	7/8/2026	PRC 444 2634152239	(75.00) D
7/8/2026	PRC 444 2634152239	2,961.34 D	7/8/2026	PRC 444 2634152298	1,441.10 D
7/8/2026	PRC 444 2634152299	1,084.44 D	7/8/2026	PRC 444 2634152643	2,484.00 D
7/8/2026	PRC 444 2634152644	5,235.00 D	7/8/2026	PRC 444 2634152668	(44.85) D
7/8/2026	PRC 444 2634152995	1,011.00 D	7/8/2026	PRC 444 2634152996	2,259.00 D
7/8/2026	PRC 444 2634153366	1,415.00 D	7/8/2026	PRC 444 2634153368	1,019.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153781	687.00 D	7/8/2026	PRC 444 2634154070	1,491.42 D
7/8/2026	PRC 444 2634154092	1,044.22 D	7/8/2026	PRC 444 2634154356	(62.27) D
7/8/2026	PRC 444 2634154356	2,010.44 D	7/8/2026	PRC 444 2634140949	(0.29) D
7/8/2026	PRC 444 2634140949	11.04 D	7/8/2026	PRC 444 2634141559	3,055.20 D
7/8/2026	PRC 444 2634142341	2,996.66 D	7/8/2026	PRC 444 2634142580	1,720.15 D
7/8/2026	PRC 444 2634143779	926.36 D	7/8/2026	PRC 444 2634144215	(58.13) D
7/8/2026	PRC 444 2634144215	2,235.88 D	7/8/2026	PRC 444 2634145228	934.00 D
7/8/2026	PRC 444 2634146602	1,969.20 D	7/8/2026	PRC 444 2634146636	1,880.44 D
7/8/2026	PRC 444 2634146717	(39.44) D	7/8/2026	PRC 444 2634146717	1,132.44 D
7/8/2026	PRC 444 2634147992	1,071.00 D	7/8/2026	PRC 444 2634147993	823.22 D
7/8/2026	PRC 444 2634148500	1,132.44 D	7/8/2026	PRC 444 2634149272	1,172.00 D
7/8/2026	PRC 444 2634149273	3,571.00 D	7/8/2026	PRC 444 2634149987	(54.69) D
7/8/2026	PRC 444 2634149987	1,334.30 D	7/8/2026	PRC 444 2634150641	901.00 D
7/8/2026	PRC 444 2634150642	1,880.44 D	7/8/2026	PRC 444 2634151912	1,059.92 D
7/8/2026	PRC 444 2634151913	1,183.96 D	7/8/2026	PRC 444 2634152300	3,035.00 D
7/8/2026	PRC 444 2634152301	1,012.00 D	7/8/2026	PRC 444 2634152645	1,194.10 D
7/8/2026	PRC 444 2634152660	2,681.66 D	7/8/2026	PRC 444 2634152997	3,497.00 D
7/8/2026	PRC 444 2634153369	(30.74) D	7/8/2026	PRC 444 2634153369	990.06 D
7/8/2026	PRC 444 2634153782	608.00 D	7/8/2026	PRC 444 2634153783	639.00 D
7/8/2026	PRC 444 2634154071	1,765.44 D	7/8/2026	PRC 444 2634154072	2,469.52 D
7/8/2026	PRC 444 2634154077	783.44 D	7/8/2026	PRC 444 2634154077	783.44 D
7/8/2026	PRC 444 2634154357	2,193.78 D	7/8/2026	PRC 444 2634140950	2,090.44 D
7/8/2026	PRC 444 2634141560	1,562.88 D	7/8/2026	PRC 444 2634142342	1,106.32 D
7/8/2026	PRC 444 2634142343	1,133.00 D	7/8/2026	PRC 444 2634142575	778.17 D
7/8/2026	PRC 444 2634143780	1,699.16 D	7/8/2026	PRC 444 2634143781	1,891.00 D
7/8/2026	PRC 444 2634143982	1,226.15 D	7/8/2026	PRC 444 2634144102	1,621.16 D
7/8/2026	PRC 444 2634145229	1,160.00 D	7/8/2026	PRC 444 2634145230	1,563.88 D
7/8/2026	PRC 444 2634146601	(37.94) D	7/8/2026	PRC 444 2634146601	1,074.44 D
7/8/2026	PRC 444 2634146603	1,974.44 D	7/8/2026	PRC 444 2634147994	1,187.48 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148446	1,390.04 D	7/8/2026	PRC 444 2634149160	155.00 D
7/8/2026	PRC 444 2634149936	(36.22) D	7/8/2026	PRC 444 2634149936	1,393.10 D
7/8/2026	PRC 444 2634150643	697.00 D	7/8/2026	PRC 444 2634150644	2,023.00 D
7/8/2026	PRC 444 2634151914	3,960.00 D	7/8/2026	PRC 444 2634152302	1,862.00 D
7/8/2026	PRC 444 2634152303	2,193.91 D	7/8/2026	PRC 444 2634152607	199.48 D
7/8/2026	PRC 444 2634152641	639.36 D	7/8/2026	PRC 444 2634152646	985.20 D
7/8/2026	PRC 444 2634152998	321.00 D	7/8/2026	PRC 444 2634152999	1,699.16 D
7/8/2026	PRC 444 2634153370	853.00 D	7/8/2026	PRC 444 2634153784	2,779.00 D
7/8/2026	PRC 444 2634154055	(36.55) D	7/8/2026	PRC 444 2634154055	1,544.60 D
7/8/2026	PRC 444 2634154073	2,277.32 D	7/8/2026	PRC 444 2634154358	798.22 D
7/8/2026	PRC 444 2634140951	1,441.56 D	7/8/2026	PRC 444 2634140952	720.28 D
7/8/2026	PRC 444 2634141591	(36.14) D	7/8/2026	PRC 444 2634141591	1,390.04 D
7/8/2026	PRC 444 2634142344	831.00 D	7/8/2026	PRC 444 2634142345	584.20 D
7/8/2026	PRC 444 2634142560	3,144.83 D	7/8/2026	PRC 444 2634142567	1,996.30 D
7/8/2026	PRC 444 2634143782	730.72 D	7/8/2026	PRC 444 2634143782	730.72 D
7/8/2026	PRC 444 2634143946	881.92 D	7/8/2026	PRC 444 2634146571	90.16 D
7/8/2026	PRC 444 2634146604	2,137.88 D	7/8/2026	PRC 444 2634146605	(75.00) D
7/8/2026	PRC 444 2634146605	(75.00) D	7/8/2026	PRC 444 2634147412	565.72 D
7/8/2026	PRC 444 2634147995	1,931.00 D	7/8/2026	PRC 444 2634147996	883.00 D
7/8/2026	PRC 444 2634149161	1,552.00 D	7/8/2026	PRC 444 2634149162	1,205.00 D
7/8/2026	PRC 444 2634150143	(27.39) D	7/8/2026	PRC 444 2634150143	1,053.44 D
7/8/2026	PRC 444 2634150645	617.00 D	7/8/2026	PRC 444 2634151915	1,109.90 D
7/8/2026	PRC 444 2634152304	1,162.80 D	7/8/2026	PRC 444 2634152305	1,041.84 D
7/8/2026	PRC 444 2634152379	1,017.44 D	7/8/2026	PRC 444 2634152647	1,103.00 D
7/8/2026	PRC 444 2634153000	1,020.44 D	7/8/2026	PRC 444 2634153371	593.00 D
7/8/2026	PRC 444 2634153785	3,959.00 D	7/8/2026	PRC 444 2634153786	1,892.00 D
7/8/2026	PRC 444 2634154056	(32.00) D	7/8/2026	PRC 444 2634154056	565.72 D
7/8/2026	PRC 444 2634154074	4,179.88 D	7/8/2026	PRC 444 2634154359	2,089.44 D
7/8/2026	PRC 444 2634154360	(75.00) D	7/8/2026	PRC 444 2634154360	2,945.66 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140953	469.47 D	7/8/2026	PRC 444 2634141587	(22.00) D
7/8/2026	PRC 444 2634141587	228.68 D	7/8/2026	PRC 444 2634142346	2,897.00 D
7/8/2026	PRC 444 2634142554	1,945.90 D	7/8/2026	PRC 444 2634143783	922.22 D
7/8/2026	PRC 444 2634143925	(47.52) D	7/8/2026	PRC 444 2634143925	2,112.60 D
7/8/2026	PRC 444 2634145231	587.86 D	7/8/2026	PRC 444 2634145421	1,801.58 D
7/8/2026	PRC 444 2634146478	117.16 D	7/8/2026	PRC 444 2634146561	565.72 D
7/8/2026	PRC 444 2634146606	692.00 D	7/8/2026	PRC 444 2634147997	1,134.00 D
7/8/2026	PRC 444 2634148493	1,633.00 D	7/8/2026	PRC 444 2634148522	729.00 D
7/8/2026	PRC 444 2634149275	(2.11) D	7/8/2026	PRC 444 2634149275	927.44 D
7/8/2026	PRC 444 2634150036	(18.99) D	7/8/2026	PRC 444 2634150036	2,068.44 D
7/8/2026	PRC 444 2634150618	1,027.22 D	7/8/2026	PRC 444 2634150646	2,244.00 D
7/8/2026	PRC 444 2634151916	2,099.00 D	7/8/2026	PRC 444 2634151917	593.00 D
7/8/2026	PRC 444 2634152306	1,011.00 D	7/8/2026	PRC 444 2634152576	245.72 D
7/8/2026	PRC 444 2634152648	672.22 D	7/8/2026	PRC 444 2634152648	672.22 D
7/8/2026	PRC 444 2634153001	879.00 D	7/8/2026	PRC 444 2634153389	661.00 D
7/8/2026	PRC 444 2634153390	842.00 D	7/8/2026	PRC 444 2634153787	1,870.00 D
7/8/2026	PRC 444 2634154075	929.22 D	7/8/2026	PRC 444 2634154361	2,019.18 D
7/8/2026	PRC 444 2634140954	566.72 D	7/8/2026	PRC 444 2634140955	695.52 D
7/8/2026	PRC 444 2634141577	795.44 D	7/8/2026	PRC 444 2634142347	(31.55) D
7/8/2026	PRC 444 2634142347	(31.55) D	7/8/2026	PRC 444 2634142348	867.64 D
7/8/2026	PRC 444 2634142543	2,994.97 D	7/8/2026	PRC 444 2634142549	2,850.07 D
7/8/2026	PRC 444 2634143761	1,132.44 D	7/8/2026	PRC 444 2634143784	1,519.00 D
7/8/2026	PRC 444 2634143908	1,052.44 D	7/8/2026	PRC 444 2634143908	1,052.44 D
7/8/2026	PRC 444 2634145422	530.30 D	7/8/2026	PRC 444 2634146523	253.16 D
7/8/2026	PRC 444 2634146607	903.00 D	7/8/2026	PRC 444 2634147998	2,124.00 D
7/8/2026	PRC 444 2634148480	3,153.00 D	7/8/2026	PRC 444 2634149276	924.00 D
7/8/2026	PRC 444 2634149913	(17.29) D	7/8/2026	PRC 444 2634149913	2,546.58 D
7/8/2026	PRC 444 2634149975	1,859.44 D	7/8/2026	PRC 444 2634150619	2,008.28 D
7/8/2026	PRC 444 2634151918	2,004.00 D	7/8/2026	PRC 444 2634152307	85.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152308	2,167.40 D	7/8/2026	PRC 444 2634152363	(37.32) D
7/8/2026	PRC 444 2634152363	1,243.15 D	7/8/2026	PRC 444 2634152456	205.08 D
7/8/2026	PRC 444 2634152649	796.22 D	7/8/2026	PRC 444 2634152650	773.00 D
7/8/2026	PRC 444 2634153002	1,877.00 D	7/8/2026	PRC 444 2634153391	3,309.00 D
7/8/2026	PRC 444 2634153788	215.00 D	7/8/2026	PRC 444 2634153789	1,762.00 D
7/8/2026	PRC 444 2634154052	(29.10) D	7/8/2026	PRC 444 2634154052	1,880.44 D
7/8/2026	PRC 444 2634154076	2,089.44 D	7/8/2026	PRC 444 2634154078	848.22 D
7/8/2026	PRC 444 2634154362	1,232.10 D	7/8/2026	PRC 444 2634140956	849.08 D
7/8/2026	PRC 444 2634141567	2,265.88 D	7/8/2026	PRC 444 2634141572	(29.56) D
7/8/2026	PRC 444 2634141572	944.68 D	7/8/2026	PRC 444 2634142349	371.68 D
7/8/2026	PRC 444 2634142532	718.02 D	7/8/2026	PRC 444 2634143757	1,111.44 D
7/8/2026	PRC 444 2634143785	748.00 D	7/8/2026	PRC 444 2634143786	1,264.00 D
7/8/2026	PRC 444 2634145423	1,994.36 D	7/8/2026	PRC 444 2634146467	(42.00) D
7/8/2026	PRC 444 2634146467	(42.00) D	7/8/2026	PRC 444 2634146503	566.22 D
7/8/2026	PRC 444 2634146608	2,396.01 D	7/8/2026	PRC 444 2634146644	2,567.00 D
7/8/2026	PRC 444 2634147999	1,604.00 D	7/8/2026	PRC 444 2634148000	(22.00) D
7/8/2026	PRC 444 2634148000	810.22 D	7/8/2026	PRC 444 2634148456	233.00 D
7/8/2026	PRC 444 2634148469	759.00 D	7/8/2026	PRC 444 2634149277	1,133.00 D
7/8/2026	PRC 444 2634149278	2,024.00 D	7/8/2026	PRC 444 2634149908	482.64 D
7/8/2026	PRC 444 2634150620	2,639.00 D	7/8/2026	PRC 444 2634150621	518.00 D
7/8/2026	PRC 444 2634151919	1,109.90 D	7/8/2026	PRC 444 2634151920	2,133.00 D
7/8/2026	PRC 444 2634152196	(20.45) D	7/8/2026	PRC 444 2634152196	1,934.44 D
7/8/2026	PRC 444 2634152309	720.00 D	7/8/2026	PRC 444 2634152651	982.22 D
7/8/2026	PRC 444 2634153004	1,944.00 D	7/8/2026	PRC 444 2634153005	1,839.00 D
7/8/2026	PRC 444 2634153392	923.00 D	7/8/2026	PRC 444 2634153393	1,803.00 D
7/8/2026	PRC 444 2634153790	769.00 D	7/8/2026	PRC 444 2634153791	2,023.00 D
7/8/2026	PRC 444 2634153895	407.72 D	7/8/2026	PRC 444 2634154033	411.16 D
7/8/2026	PRC 444 2634154079	5,328.94 D	7/8/2026	PRC 444 2634154080	1,140.86 D
7/8/2026	PRC 444 2634154363	2,760.66 D	7/8/2026	PRC 444 2634154364	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140957	450.72 D	7/8/2026	PRC 444 2634140958	1,044.22 D
7/8/2026	PRC 444 2634141539	(44.18) D	7/8/2026	PRC 444 2634141539	1,699.16 D
7/8/2026	PRC 444 2634142350	(3.63) D	7/8/2026	PRC 444 2634142350	2,229.32 D
7/8/2026	PRC 444 2634142351	2,023.00 D	7/8/2026	PRC 444 2634142524	2,661.07 D
7/8/2026	PRC 444 2634143752	728.32 D	7/8/2026	PRC 444 2634143787	885.06 D
7/8/2026	PRC 444 2634143894	1,621.88 D	7/8/2026	PRC 444 2634145424	2,162.00 D
7/8/2026	PRC 444 2634145425	1,184.10 D	7/8/2026	PRC 444 2634145425	1,184.10 D
7/8/2026	PRC 444 2634146439	707.40 D	7/8/2026	PRC 444 2634146645	2,124.20 D
7/8/2026	PRC 444 2634148001	1,187.00 D	7/8/2026	PRC 444 2634148443	2,279.00 D
7/8/2026	PRC 444 2634149279	963.00 D	7/8/2026	PRC 444 2634149900	(25.41) D
7/8/2026	PRC 444 2634149900	(25.41) D	7/8/2026	PRC 444 2634150622	879.00 D
7/8/2026	PRC 444 2634151921	529.92 D	7/8/2026	PRC 444 2634151921	529.92 D
7/8/2026	PRC 444 2634152037	295.96 D	7/8/2026	PRC 444 2634152310	916.06 D
7/8/2026	PRC 444 2634152311	739.36 D	7/8/2026	PRC 444 2634152311	739.36 D
7/8/2026	PRC 444 2634152652	2,027.00 D	7/8/2026	PRC 444 2634153006	1,215.00 D
7/8/2026	PRC 444 2634153394	468.40 D	7/8/2026	PRC 444 2634153792	856.00 D
7/8/2026	PRC 444 2634153793	1,212.80 D	7/8/2026	PRC 444 2634153951	1,080.92 D
7/8/2026	PRC 444 2634154081	(22.00) D	7/8/2026	PRC 444 2634154081	781.08 D
7/8/2026	PRC 444 2634154365	(47.85) D	7/8/2026	PRC 444 2634154365	3,322.54 D
7/8/2026	PRC 444 2634140959	206.08 D	7/8/2026	PRC 444 2634141556	(32.00) D
7/8/2026	PRC 444 2634141556	(32.00) D	7/8/2026	PRC 444 2634142352	(32.00) D
7/8/2026	PRC 444 2634142352	407.72 D	7/8/2026	PRC 444 2634142397	135.94 D
7/8/2026	PRC 444 2634143745	566.72 D	7/8/2026	PRC 444 2634143788	873.00 D
7/8/2026	PRC 444 2634146439	(42.00) D	7/8/2026	PRC 444 2634146646	965.00 D
7/8/2026	PRC 444 2634148003	1,909.00 D	7/8/2026	PRC 444 2634148252	278.92 D
7/8/2026	PRC 444 2634149322	948.00 D	7/8/2026	PRC 444 2634149901	1,101.64 D
7/8/2026	PRC 444 2634150623	692.00 D	7/8/2026	PRC 444 2634151922	2,277.32 D
7/8/2026	PRC 444 2634152228	849.00 D	7/8/2026	PRC 444 2634152312	1,441.10 D
7/8/2026	PRC 444 2634152653	1,885.00 D	7/8/2026	PRC 444 2634153007	2,485.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153395	843.00 D	7/8/2026	PRC 444 2634153794	1,694.10 D
7/8/2026	PRC 444 2634153989	1,081.92 D	7/8/2026	PRC 444 2634154082	1,629.36 D
7/8/2026	PRC 444 2634154320	1,131.06 D	7/8/2026	PRC 444 2634154366	1,110.06 D
7/8/2026	PRC 444 2634140960	2,265.88 D	7/8/2026	PRC 444 2634141557	(11.44) D
7/8/2026	PRC 444 2634141557	926.36 D	7/8/2026	PRC 444 2634142353	965.00 D
7/8/2026	PRC 444 2634142354	747.50 D	7/8/2026	PRC 444 2634142505	2,265.88 D
7/8/2026	PRC 444 2634142517	1,996.30 D	7/8/2026	PRC 444 2634143547	2,458.76 D
7/8/2026	PRC 444 2634143740	1,080.48 D	7/8/2026	PRC 444 2634143789	920.00 D
7/8/2026	PRC 444 2634143790	971.60 D	7/8/2026	PRC 444 2634145426	1,096.00 D
7/8/2026	PRC 444 2634145427	1,459.36 D	7/8/2026	PRC 444 2634146308	1,699.16 D
7/8/2026	PRC 444 2634146312	617.24 D	7/8/2026	PRC 444 2634146647	939.72 D
7/8/2026	PRC 444 2634148004	1,683.00 D	7/8/2026	PRC 444 2634148436	1,209.00 D
7/8/2026	PRC 444 2634149323	2,089.44 D	7/8/2026	PRC 444 2634149324	765.00 D
7/8/2026	PRC 444 2634149856	565.72 D	7/8/2026	PRC 444 2634150624	803.00 D
7/8/2026	PRC 444 2634151923	952.00 D	7/8/2026	PRC 444 2634152209	(51.57) D
7/8/2026	PRC 444 2634152209	1,983.52 D	7/8/2026	PRC 444 2634152313	1,193.00 D
7/8/2026	PRC 444 2634152314	1,379.00 D	7/8/2026	PRC 444 2634152654	781.08 D
7/8/2026	PRC 444 2634152655	2,080.20 D	7/8/2026	PRC 444 2634153008	932.00 D
7/8/2026	PRC 444 2634153009	1,672.00 D	7/8/2026	PRC 444 2634153396	1,362.00 D
7/8/2026	PRC 444 2634153795	6,349.30 D	7/8/2026	PRC 444 2634153796	1,071.80 D
7/8/2026	PRC 444 2634153990	392.20 D	7/8/2026	PRC 444 2634154030	407.72 D
7/8/2026	PRC 444 2634154083	522.22 D	7/8/2026	PRC 444 2634154321	(1.94) D
7/8/2026	PRC 444 2634154321	(1.94) D	7/8/2026	PRC 444 2634140961	2,265.88 D
7/8/2026	PRC 444 2634141533	(22.00) D	7/8/2026	PRC 444 2634141533	308.12 D
7/8/2026	PRC 444 2634142355	1,662.72 D	7/8/2026	PRC 444 2634142494	310.72 D
7/8/2026	PRC 444 2634143737	2,694.44 D	7/8/2026	PRC 444 2634143791	329.00 D
7/8/2026	PRC 444 2634145427	(4.15) D	7/8/2026	PRC 444 2634145428	787.80 D
7/8/2026	PRC 444 2634146429	1,132.44 D	7/8/2026	PRC 444 2634146648	2,023.00 D
7/8/2026	PRC 444 2634146649	331.72 D	7/8/2026	PRC 444 2634148005	860.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148006	(34.43) D	7/8/2026	PRC 444 2634148006	939.72 D
7/8/2026	PRC 444 2634148348	1,604.16 D	7/8/2026	PRC 444 2634148421	3,799.00 D
7/8/2026	PRC 444 2634149325	1,518.00 D	7/8/2026	PRC 444 2634149845	(32.00) D
7/8/2026	PRC 444 2634149845	(32.00) D	7/8/2026	PRC 444 2634150625	1,264.00 D
7/8/2026	PRC 444 2634150626	1,870.00 D	7/8/2026	PRC 444 2634151924	2,372.00 D
7/8/2026	PRC 444 2634151925	319.72 D	7/8/2026	PRC 444 2634152015	1,562.88 D
7/8/2026	PRC 444 2634152315	796.22 D	7/8/2026	PRC 444 2634152656	(53.00) D
7/8/2026	PRC 444 2634152656	(53.00) D	7/8/2026	PRC 444 2634153010	64.55 D
7/8/2026	PRC 444 2634153397	919.00 D	7/8/2026	PRC 444 2634153797	879.80 D
7/8/2026	PRC 444 2634154008	443.72 D	7/8/2026	PRC 444 2634154084	521.72 D
7/8/2026	PRC 444 2634154322	434.00 D	7/8/2026	PRC 444 2634140962	300.72 D
7/8/2026	PRC 444 2634140963	470.36 D	7/8/2026	PRC 444 2634141453	1,699.16 D
7/8/2026	PRC 444 2634142356	1,210.00 D	7/8/2026	PRC 444 2634142357	(52.22) D
7/8/2026	PRC 444 2634142357	2,008.28 D	7/8/2026	PRC 444 2634142391	187.46 D
7/8/2026	PRC 444 2634143730	1,338.52 D	7/8/2026	PRC 444 2634143731	1,699.16 D
7/8/2026	PRC 444 2634143792	1,011.00 D	7/8/2026	PRC 444 2634145429	835.22 D
7/8/2026	PRC 444 2634146301	702.44 D	7/8/2026	PRC 444 2634146301	702.44 D
7/8/2026	PRC 444 2634146650	2,067.00 D	7/8/2026	PRC 444 2634146651	1,890.44 D
7/8/2026	PRC 444 2634148007	1,775.00 D	7/8/2026	PRC 444 2634148409	2,279.00 D
7/8/2026	PRC 444 2634149326	1,972.40 D	7/8/2026	PRC 444 2634149835	219.36 D
7/8/2026	PRC 444 2634149893	1,026.32 D	7/8/2026	PRC 444 2634150627	948.00 D
7/8/2026	PRC 444 2634151926	1,852.00 D	7/8/2026	PRC 444 2634151934	802.76 D
7/8/2026	PRC 444 2634152316	824.00 D	7/8/2026	PRC 444 2634152317	712.00 D
7/8/2026	PRC 444 2634152657	4,940.04 D	7/8/2026	PRC 444 2634153011	(52.92) D
7/8/2026	PRC 444 2634153011	1,265.98 D	7/8/2026	PRC 444 2634153398	2,265.88 D
7/8/2026	PRC 444 2634153399	1,982.28 D	7/8/2026	PRC 444 2634153798	1,070.00 D
7/8/2026	PRC 444 2634153799	483.00 D	7/8/2026	PRC 444 2634153980	(22.00) D
7/8/2026	PRC 444 2634153980	(22.00) D	7/8/2026	PRC 444 2634154085	895.00 D
7/8/2026	PRC 444 2634154086	356.72 D	7/8/2026	PRC 444 2634154323	1,998.32 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154324	(32.00) D	7/8/2026	PRC 444 2634154324	670.22 D
7/8/2026	PRC 444 2634141095	977.44 D	7/8/2026	PRC 444 2634141524	180.32 D
7/8/2026	PRC 444 2634142358	1,775.00 D	7/8/2026	PRC 444 2634142372	369.72 D
7/8/2026	PRC 444 2634143722	871.86 D	7/8/2026	PRC 444 2634143793	953.00 D
7/8/2026	PRC 444 2634145430	1,277.00 D	7/8/2026	PRC 444 2634146263	1,725.44 D
7/8/2026	PRC 444 2634146651	(49.15) D	7/8/2026	PRC 444 2634148008	2,327.01 D
7/8/2026	PRC 444 2634148393	3,153.00 D	7/8/2026	PRC 444 2634149327	1,012.00 D
7/8/2026	PRC 444 2634149836	1,120.48 D	7/8/2026	PRC 444 2634150628	889.00 D
7/8/2026	PRC 444 2634150648	2,023.00 D	7/8/2026	PRC 444 2634151927	178.68 D
7/8/2026	PRC 444 2634152318	899.80 D	7/8/2026	PRC 444 2634152658	1,018.22 D
7/8/2026	PRC 444 2634153012	919.00 D	7/8/2026	PRC 444 2634153400	461.00 D
7/8/2026	PRC 444 2634153800	902.00 D	7/8/2026	PRC 444 2634153947	1,932.00 D
7/8/2026	PRC 444 2634154087	1,701.44 D	7/8/2026	PRC 444 2634154325	443.72 D
7/8/2026	PRC 444 2634141096	514.20 D	7/8/2026	PRC 444 2634141445	(49.18) D
7/8/2026	PRC 444 2634141445	1,699.16 D	7/8/2026	PRC 444 2634142338	(32.00) D
7/8/2026	PRC 444 2634142338	(32.00) D	7/8/2026	PRC 444 2634142359	661.86 D
7/8/2026	PRC 444 2634143713	(32.00) D	7/8/2026	PRC 444 2634143713	366.72 D
7/8/2026	PRC 444 2634143794	939.72 D	7/8/2026	PRC 444 2634143795	1,140.92 D
7/8/2026	PRC 444 2634145431	(28.10) D	7/8/2026	PRC 444 2634145431	1,080.92 D
7/8/2026	PRC 444 2634146205	994.44 D	7/8/2026	PRC 444 2634146652	1,406.00 D
7/8/2026	PRC 444 2634146724	2,485.00 D	7/8/2026	PRC 444 2634148009	923.00 D
7/8/2026	PRC 444 2634148338	(32.33) D	7/8/2026	PRC 444 2634148338	1,243.52 D
7/8/2026	PRC 444 2634149328	879.00 D	7/8/2026	PRC 444 2634149830	884.44 D
7/8/2026	PRC 444 2634150649	430.00 D	7/8/2026	PRC 444 2634151928	2,265.00 D
7/8/2026	PRC 444 2634152319	565.72 D	7/8/2026	PRC 444 2634152659	1,715.44 D
7/8/2026	PRC 444 2634153013	4,223.00 D	7/8/2026	PRC 444 2634153014	359.64 D
7/8/2026	PRC 444 2634153401	902.00 D	7/8/2026	PRC 444 2634153801	623.00 D
7/8/2026	PRC 444 2634153802	1,252.00 D	7/8/2026	PRC 444 2634153909	(22.00) D
7/8/2026	PRC 444 2634153909	566.72 D	7/8/2026	PRC 444 2634154088	2,122.32 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154326	1,998.32 D	7/8/2026	PRC 444 2634141097	98.60 D
7/8/2026	PRC 444 2634141436	(65.21) D	7/8/2026	PRC 444 2634141436	2,315.58 D
7/8/2026	PRC 444 2634142360	(22.75) D	7/8/2026	PRC 444 2634142360	874.84 D
7/8/2026	PRC 444 2634142361	2,331.28 D	7/8/2026	PRC 444 2634143796	1,607.62 D
7/8/2026	PRC 444 2634143871	1,017.44 D	7/8/2026	PRC 444 2634143871	1,017.44 D
7/8/2026	PRC 444 2634145432	1,527.60 D	7/8/2026	PRC 444 2634146211	627.44 D
7/8/2026	PRC 444 2634146290	2,265.56 D	7/8/2026	PRC 444 2634146725	781.00 D
7/8/2026	PRC 444 2634148010	1,935.00 D	7/8/2026	PRC 444 2634148011	2,705.00 D
7/8/2026	PRC 444 2634148317	1,147.46 D	7/8/2026	PRC 444 2634149329	769.00 D
7/8/2026	PRC 444 2634149824	352.80 D	7/8/2026	PRC 444 2634149824	352.80 D
7/8/2026	PRC 444 2634150650	1,947.00 D	7/8/2026	PRC 444 2634151929	815.00 D
7/8/2026	PRC 444 2634152229	610.76 D	7/8/2026	PRC 444 2634152320	865.76 D
7/8/2026	PRC 444 2634152321	1,187.00 D	7/8/2026	PRC 444 2634153015	1,544.60 D
7/8/2026	PRC 444 2634153402	1,803.00 D	7/8/2026	PRC 444 2634153803	902.00 D
7/8/2026	PRC 444 2634153933	687.84 D	7/8/2026	PRC 444 2634154089	922.22 D
7/8/2026	PRC 444 2634154327	2,277.32 D	7/8/2026	PRC 444 2634141098	862.49 D
7/8/2026	PRC 444 2634141249	450.72 D	7/8/2026	PRC 444 2634141249	450.72 D
7/8/2026	PRC 444 2634141344	2,197.88 D	7/8/2026	PRC 444 2634142325	1,655.00 D
7/8/2026	PRC 444 2634142484	876.72 D	7/8/2026	PRC 444 2634143695	792.72 D
7/8/2026	PRC 444 2634143696	548.72 D	7/8/2026	PRC 444 2634143797	1,011.00 D
7/8/2026	PRC 444 2634145433	1,112.20 D	7/8/2026	PRC 444 2634146290	(58.90) D
7/8/2026	PRC 444 2634146726	2,705.00 D	7/8/2026	PRC 444 2634148012	2,464.00 D
7/8/2026	PRC 444 2634148295	239.72 D	7/8/2026	PRC 444 2634148295	239.72 D
7/8/2026	PRC 444 2634149330	4,047.00 D	7/8/2026	PRC 444 2634149331	1,760.00 D
7/8/2026	PRC 444 2634149787	680.80 D	7/8/2026	PRC 444 2634150651	(24.16) D
7/8/2026	PRC 444 2634150651	929.22 D	7/8/2026	PRC 444 2634150652	1,149.00 D
7/8/2026	PRC 444 2634151930	2,039.00 D	7/8/2026	PRC 444 2634151931	1,836.00 D
7/8/2026	PRC 444 2634152230	1,456.00 D	7/8/2026	PRC 444 2634152322	1,722.00 D
7/8/2026	PRC 444 2634153016	686.00 D	7/8/2026	PRC 444 2634153403	1,161.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153804	824.00 D	7/8/2026	PRC 444 2634153893	(41.12) D
7/8/2026	PRC 444 2634153893	1,196.84 D	7/8/2026	PRC 444 2634154090	307.72 D
7/8/2026	PRC 444 2634154328	2,031.44 D	7/8/2026	PRC 444 2634154329	(27.15) D
7/8/2026	PRC 444 2634154329	1,044.22 D	7/8/2026	PRC 444 2634141099	664.00 D
7/8/2026	PRC 444 2634141100	482.00 D	7/8/2026	PRC 444 2634141496	1,561.16 D
7/8/2026	PRC 444 2634142324	628.56 D	7/8/2026	PRC 444 2634142326	1,406.00 D
7/8/2026	PRC 444 2634142327	965.00 D	7/8/2026	PRC 444 2634143634	462.68 D
7/8/2026	PRC 444 2634143798	1,519.00 D	7/8/2026	PRC 444 2634145434	998.60 D
7/8/2026	PRC 444 2634146397	474.72 D	7/8/2026	PRC 444 2634146397	474.72 D
7/8/2026	PRC 444 2634146727	1,091.00 D	7/8/2026	PRC 444 2634148013	1,111.44 D
7/8/2026	PRC 444 2634148262	1,338.52 D	7/8/2026	PRC 444 2634149332	1,641.16 D
7/8/2026	PRC 444 2634149780	(22.00) D	7/8/2026	PRC 444 2634149780	777.44 D
7/8/2026	PRC 444 2634150653	945.00 D	7/8/2026	PRC 444 2634151794	(22.00) D
7/8/2026	PRC 444 2634151794	(22.00) D	7/8/2026	PRC 444 2634152231	565.72 D
7/8/2026	PRC 444 2634152323	916.20 D	7/8/2026	PRC 444 2634153017	1,143.26 D
7/8/2026	PRC 444 2634153404	(22.00) D	7/8/2026	PRC 444 2634153404	565.72 D
7/8/2026	PRC 444 2634153694	478.24 D	7/8/2026	PRC 444 2634153694	478.24 D
7/8/2026	PRC 444 2634153805	840.00 D	7/8/2026	PRC 444 2634153806	861.00 D
7/8/2026	PRC 444 2634154091	1,200.95 D	7/8/2026	PRC 444 2634154330	922.22 D
7/8/2026	PRC 444 2634141101	983.00 D	7/8/2026	PRC 444 2634141429	677.68 D
7/8/2026	PRC 444 2634142319	1,715.72 D	7/8/2026	PRC 444 2634142328	(2.09) D
7/8/2026	PRC 444 2634142328	926.36 D	7/8/2026	PRC 444 2634143587	(27.00) D
7/8/2026	PRC 444 2634143587	(27.00) D	7/8/2026	PRC 444 2634143799	1,852.00 D
7/8/2026	PRC 444 2634143800	2,139.00 D	7/8/2026	PRC 444 2634145435	965.00 D
7/8/2026	PRC 444 2634146260	743.72 D	7/8/2026	PRC 444 2634146260	743.72 D
7/8/2026	PRC 444 2634146728	(82.00) D	7/8/2026	PRC 444 2634146728	3,720.96 D
7/8/2026	PRC 444 2634148014	1,011.00 D	7/8/2026	PRC 444 2634148015	2,372.00 D
7/8/2026	PRC 444 2634148245	(67.98) D	7/8/2026	PRC 444 2634148245	2,614.58 D
7/8/2026	PRC 444 2634149333	1,227.00 D	7/8/2026	PRC 444 2634149781	(62.67) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149781	1,641.16 D	7/8/2026	PRC 444 2634150654	933.44 D
7/8/2026	PRC 444 2634151795	880.00 D	7/8/2026	PRC 444 2634152232	755.80 D
7/8/2026	PRC 444 2634152324	1,745.00 D	7/8/2026	PRC 444 2634152325	1,162.80 D
7/8/2026	PRC 444 2634153018	(0.14) D	7/8/2026	PRC 444 2634153018	1,101.64 D
7/8/2026	PRC 444 2634153405	697.00 D	7/8/2026	PRC 444 2634153807	1,070.00 D
7/8/2026	PRC 444 2634154093	815.53 D	7/8/2026	PRC 444 2634154331	3,926.82 D
7/8/2026	PRC 444 2634141102	771.00 D	7/8/2026	PRC 444 2634141430	1,453.44 D
7/8/2026	PRC 444 2634142044	235.36 D	7/8/2026	PRC 444 2634142329	517.72 D
7/8/2026	PRC 444 2634143544	578.60 D	7/8/2026	PRC 444 2634143801	2,486.00 D
7/8/2026	PRC 444 2634145436	973.00 D	7/8/2026	PRC 444 2634145437	1,132.44 D
7/8/2026	PRC 444 2634146236	(22.00) D	7/8/2026	PRC 444 2634146236	331.72 D
7/8/2026	PRC 444 2634146251	77.28 D	7/8/2026	PRC 444 2634146729	(27.00) D
7/8/2026	PRC 444 2634146729	667.44 D	7/8/2026	PRC 444 2634148016	713.00 D
7/8/2026	PRC 444 2634149334	1,044.22 D	7/8/2026	PRC 444 2634149785	871.86 D
7/8/2026	PRC 444 2634150669	746.00 D	7/8/2026	PRC 444 2634151796	945.00 D
7/8/2026	PRC 444 2634152233	1,188.00 D	7/8/2026	PRC 444 2634152234	1,058.00 D
7/8/2026	PRC 444 2634152326	1,148.06 D	7/8/2026	PRC 444 2634153019	(24.78) D
7/8/2026	PRC 444 2634153019	(24.78) D	7/8/2026	PRC 444 2634153406	2,024.00 D
7/8/2026	PRC 444 2634153808	1,122.00 D	7/8/2026	PRC 444 2634153809	2,246.00 D
7/8/2026	PRC 444 2634153884	333.88 D	7/8/2026	PRC 444 2634154094	924.80 D
7/8/2026	PRC 444 2634154332	1,027.22 D	7/8/2026	PRC 444 2634141103	965.00 D
7/8/2026	PRC 444 2634141370	565.72 D	7/8/2026	PRC 444 2634141370	565.72 D
7/8/2026	PRC 444 2634141431	1,880.44 D	7/8/2026	PRC 444 2634142316	1,295.04 D
7/8/2026	PRC 444 2634142330	1,663.00 D	7/8/2026	PRC 444 2634143581	3,394.66 D
7/8/2026	PRC 444 2634143802	1,452.00 D	7/8/2026	PRC 444 2634145438	963.00 D
7/8/2026	PRC 444 2634146202	(32.00) D	7/8/2026	PRC 444 2634146202	792.72 D
7/8/2026	PRC 444 2634146730	852.00 D	7/8/2026	PRC 444 2634148017	447.76 D
7/8/2026	PRC 444 2634148234	(7.02) D	7/8/2026	PRC 444 2634148234	1,419.72 D
7/8/2026	PRC 444 2634149335	320.00 D	7/8/2026	PRC 444 2634149769	(27.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149769	(27.00) D	7/8/2026	PRC 444 2634150670	1,908.00 D
7/8/2026	PRC 444 2634151797	1,133.00 D	7/8/2026	PRC 444 2634152235	(58.44) D
7/8/2026	PRC 444 2634152235	1,863.00 D	7/8/2026	PRC 444 2634152327	2,089.44 D
7/8/2026	PRC 444 2634153020	664.44 D	7/8/2026	PRC 444 2634153407	504.50 D
7/8/2026	PRC 444 2634153408	2,159.00 D	7/8/2026	PRC 444 2634153683	(32.00) D
7/8/2026	PRC 444 2634153683	565.72 D	7/8/2026	PRC 444 2634153810	903.00 D
7/8/2026	PRC 444 2634154095	1,044.22 D	7/8/2026	PRC 444 2634154333	1,232.10 D
7/8/2026	PRC 444 2634141104	839.00 D	7/8/2026	PRC 444 2634141105	2,879.00 D
7/8/2026	PRC 444 2634141371	544.72 D	7/8/2026	PRC 444 2634141371	544.72 D
7/8/2026	PRC 444 2634142174	1,084.44 D	7/8/2026	PRC 444 2634142331	1,861.00 D
7/8/2026	PRC 444 2634142332	566.72 D	7/8/2026	PRC 444 2634142332	566.72 D
7/8/2026	PRC 444 2634143565	(18.12) D	7/8/2026	PRC 444 2634143565	837.44 D
7/8/2026	PRC 444 2634143619	436.52 D	7/8/2026	PRC 444 2634143803	(26.24) D
7/8/2026	PRC 444 2634143803	1,232.10 D	7/8/2026	PRC 444 2634145439	640.00 D
7/8/2026	PRC 444 2634145440	34.36 D	7/8/2026	PRC 444 2634146185	220.36 D
7/8/2026	PRC 444 2634146731	1,111.44 D	7/8/2026	PRC 444 2634146732	557.96 D
7/8/2026	PRC 444 2634148018	2,759.00 D	7/8/2026	PRC 444 2634148220	1,897.38 D
7/8/2026	PRC 444 2634149336	505.00 D	7/8/2026	PRC 444 2634150671	854.00 D
7/8/2026	PRC 444 2634150672	2,485.00 D	7/8/2026	PRC 444 2634151798	1,931.00 D
7/8/2026	PRC 444 2634152236	802.00 D	7/8/2026	PRC 444 2634152328	932.00 D
7/8/2026	PRC 444 2634153022	909.80 D	7/8/2026	PRC 444 2634153023	1,132.44 D
7/8/2026	PRC 444 2634153409	1,187.00 D	7/8/2026	PRC 444 2634153811	791.00 D
7/8/2026	PRC 444 2634153865	624.86 D	7/8/2026	PRC 444 2634154096	787.73 D
7/8/2026	PRC 444 2634154314	2,076.31 D	7/8/2026	PRC 444 2634141106	717.00 D
7/8/2026	PRC 444 2634141350	2,555.44 D	7/8/2026	PRC 444 2634142269	2,821.16 D
7/8/2026	PRC 444 2634142333	937.00 D	7/8/2026	PRC 444 2634143538	(28.20) D
7/8/2026	PRC 444 2634143538	(28.20) D	7/8/2026	PRC 444 2634143804	1,471.00 D
7/8/2026	PRC 444 2634143805	494.50 D	7/8/2026	PRC 444 2634145441	1,630.00 D
7/8/2026	PRC 444 2634146120	1,978.28 D	7/8/2026	PRC 444 2634146167	255.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146733	1,086.06 D	7/8/2026	PRC 444 2634148019	1,759.52 D
7/8/2026	PRC 444 2634148097	1,106.44 D	7/8/2026	PRC 444 2634149337	1,127.06 D
7/8/2026	PRC 444 2634149338	1,132.44 D	7/8/2026	PRC 444 2634149778	(15.89) D
7/8/2026	PRC 444 2634149778	1,742.72 D	7/8/2026	PRC 444 2634150673	839.50 D
7/8/2026	PRC 444 2634151799	748.00 D	7/8/2026	PRC 444 2634151800	856.00 D
7/8/2026	PRC 444 2634152237	1,411.00 D	7/8/2026	PRC 444 2634152329	948.00 D
7/8/2026	PRC 444 2634153024	2,023.00 D	7/8/2026	PRC 444 2634153410	1,132.44 D
7/8/2026	PRC 444 2634153812	780.00 D	7/8/2026	PRC 444 2634153813	693.00 D
7/8/2026	PRC 444 2634153866	715.86 D	7/8/2026	PRC 444 2634153867	1,721.72 D
7/8/2026	PRC 444 2634154097	767.22 D	7/8/2026	PRC 444 2634154098	1,044.22 D
7/8/2026	PRC 444 2634154315	810.22 D	7/8/2026	PRC 444 2634141107	840.00 D
7/8/2026	PRC 444 2634141108	319.00 D	7/8/2026	PRC 444 2634141351	1,774.58 D
7/8/2026	PRC 444 2634142310	(75.00) D	7/8/2026	PRC 444 2634142310	3,025.08 D
7/8/2026	PRC 444 2634142334	2,041.44 D	7/8/2026	PRC 444 2634143509	429.56 D
7/8/2026	PRC 444 2634143806	(7.99) D	7/8/2026	PRC 444 2634143806	2,042.36 D
7/8/2026	PRC 444 2634145442	1,383.36 D	7/8/2026	PRC 444 2634145442	1,383.36 D
7/8/2026	PRC 444 2634146116	(42.00) D	7/8/2026	PRC 444 2634146116	331.72 D
7/8/2026	PRC 444 2634146734	965.00 D	7/8/2026	PRC 444 2634148020	(34.80) D
7/8/2026	PRC 444 2634148020	(34.80) D	7/8/2026	PRC 444 2634148069	1,027.22 D
7/8/2026	PRC 444 2634148208	1,694.72 D	7/8/2026	PRC 444 2634149339	1,540.00 D
7/8/2026	PRC 444 2634149764	779.86 D	7/8/2026	PRC 444 2634149819	1,699.16 D
7/8/2026	PRC 444 2634150674	2,265.88 D	7/8/2026	PRC 444 2634151935	2,222.00 D
7/8/2026	PRC 444 2634152238	2,023.00 D	7/8/2026	PRC 444 2634152330	1,192.00 D
7/8/2026	PRC 444 2634152331	781.00 D	7/8/2026	PRC 444 2634153025	2,010.44 D
7/8/2026	PRC 444 2634153411	165.00 D	7/8/2026	PRC 444 2634153412	730.00 D
7/8/2026	PRC 444 2634153814	780.00 D	7/8/2026	PRC 444 2634153868	779.86 D
7/8/2026	PRC 444 2634154099	953.22 D	7/8/2026	PRC 444 2634154316	3,484.42 D
7/8/2026	PRC 444 2634154317	1,148.06 D	7/8/2026	PRC 444 2634141109	639.00 D
7/8/2026	PRC 444 2634141352	1,694.72 D	7/8/2026	PRC 444 2634142251	1,106.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142335	2,372.00 D	7/8/2026	PRC 444 2634142336	2,372.00 D
7/8/2026	PRC 444 2634143448	2,265.88 D	7/8/2026	PRC 444 2634143807	920.00 D
7/8/2026	PRC 444 2634145443	554.88 D	7/8/2026	PRC 444 2634145443	554.88 D
7/8/2026	PRC 444 2634145742	(85.00) D	7/8/2026	PRC 444 2634145742	2,885.30 D
7/8/2026	PRC 444 2634146735	2,338.92 D	7/8/2026	PRC 444 2634146735	2,338.92 D
7/8/2026	PRC 444 2634148021	1,011.00 D	7/8/2026	PRC 444 2634148049	1,044.22 D
7/8/2026	PRC 444 2634149340	459.00 D	7/8/2026	PRC 444 2634149762	1,381.16 D
7/8/2026	PRC 444 2634150675	683.00 D	7/8/2026	PRC 444 2634151936	1,109.90 D
7/8/2026	PRC 444 2634152332	1,187.00 D	7/8/2026	PRC 444 2634152661	2,029.32 D
7/8/2026	PRC 444 2634153026	861.00 D	7/8/2026	PRC 444 2634153027	(32.00) D
7/8/2026	PRC 444 2634153027	(32.00) D	7/8/2026	PRC 444 2634153413	3,607.00 D
7/8/2026	PRC 444 2634153637	565.72 D	7/8/2026	PRC 444 2634153815	1,002.00 D
7/8/2026	PRC 444 2634153816	255.00 D	7/8/2026	PRC 444 2634154100	(32.03) D
7/8/2026	PRC 444 2634154100	1,232.10 D	7/8/2026	PRC 444 2634154318	1,825.57 D
7/8/2026	PRC 444 2634141110	653.00 D	7/8/2026	PRC 444 2634141353	543.68 D
7/8/2026	PRC 444 2634141354	712.86 D	7/8/2026	PRC 444 2634142214	(22.00) D
7/8/2026	PRC 444 2634142214	517.72 D	7/8/2026	PRC 444 2634142337	1,205.00 D
7/8/2026	PRC 444 2634143434	(78.91) D	7/8/2026	PRC 444 2634143434	2,265.88 D
7/8/2026	PRC 444 2634143808	(37.20) D	7/8/2026	PRC 444 2634143808	1,765.44 D
7/8/2026	PRC 444 2634145444	777.00 D	7/8/2026	PRC 444 2634146096	634.08 D
7/8/2026	PRC 444 2634146736	1,059.00 D	7/8/2026	PRC 444 2634148002	977.88 D
7/8/2026	PRC 444 2634148022	2,675.00 D	7/8/2026	PRC 444 2634148027	1,604.16 D
7/8/2026	PRC 444 2634149341	849.00 D	7/8/2026	PRC 444 2634149759	(37.11) D
7/8/2026	PRC 444 2634149759	1,543.72 D	7/8/2026	PRC 444 2634150676	2,133.00 D
7/8/2026	PRC 444 2634150677	2,277.32 D	7/8/2026	PRC 444 2634151937	1,474.00 D
7/8/2026	PRC 444 2634152333	848.22 D	7/8/2026	PRC 444 2634152333	848.22 D
7/8/2026	PRC 444 2634152662	(77.26) D	7/8/2026	PRC 444 2634152662	2,394.68 D
7/8/2026	PRC 444 2634152663	934.20 D	7/8/2026	PRC 444 2634153028	1,011.00 D
7/8/2026	PRC 444 2634153414	2,640.00 D	7/8/2026	PRC 444 2634153633	945.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153817	706.00 D	7/8/2026	PRC 444 2634154101	5,413.98 D
7/8/2026	PRC 444 2634154368	922.22 D	7/8/2026	PRC 444 2634154368	922.22 D
7/8/2026	PRC 444 2634141111	784.00 D	7/8/2026	PRC 444 2634141112	573.00 D
7/8/2026	PRC 444 2634141355	1,025.52 D	7/8/2026	PRC 444 2634142189	366.44 D
7/8/2026	PRC 444 2634142197	1,750.44 D	7/8/2026	PRC 444 2634142362	844.72 D
7/8/2026	PRC 444 2634143284	(25.78) D	7/8/2026	PRC 444 2634143284	991.68 D
7/8/2026	PRC 444 2634143809	773.00 D	7/8/2026	PRC 444 2634145445	(63.78) D
7/8/2026	PRC 444 2634145445	2,068.44 D	7/8/2026	PRC 444 2634146096	(22.00) D
7/8/2026	PRC 444 2634146113	(50.01) D	7/8/2026	PRC 444 2634146113	1,731.12 D
7/8/2026	PRC 444 2634146737	1,300.70 D	7/8/2026	PRC 444 2634147768	(53.40) D
7/8/2026	PRC 444 2634147768	1,669.16 D	7/8/2026	PRC 444 2634148023	2,080.20 D
7/8/2026	PRC 444 2634149342	400.00 D	7/8/2026	PRC 444 2634149752	1,663.46 D
7/8/2026	PRC 444 2634150678	1,225.00 D	7/8/2026	PRC 444 2634151938	1,109.90 D
7/8/2026	PRC 444 2634151939	733.00 D	7/8/2026	PRC 444 2634152334	3,075.66 D
7/8/2026	PRC 444 2634152664	1,006.22 D	7/8/2026	PRC 444 2634153029	808.60 D
7/8/2026	PRC 444 2634153415	1,335.00 D	7/8/2026	PRC 444 2634153609	592.48 D
7/8/2026	PRC 444 2634153818	639.00 D	7/8/2026	PRC 444 2634154102	1,614.34 D
7/8/2026	PRC 444 2634154369	2,340.78 D	7/8/2026	PRC 444 2634141113	479.00 D
7/8/2026	PRC 444 2634141356	2,162.58 D	7/8/2026	PRC 444 2634142170	1,699.16 D
7/8/2026	PRC 444 2634142363	282.36 D	7/8/2026	PRC 444 2634142364	1,102.64 D
7/8/2026	PRC 444 2634143501	1,699.16 D	7/8/2026	PRC 444 2634143810	(33.08) D
7/8/2026	PRC 444 2634143810	(33.08) D	7/8/2026	PRC 444 2634145446	830.00 D
7/8/2026	PRC 444 2634145447	1,679.00 D	7/8/2026	PRC 444 2634146083	3,399.32 D
7/8/2026	PRC 444 2634146738	1,621.00 D	7/8/2026	PRC 444 2634146739	1,587.72 D
7/8/2026	PRC 444 2634147757	655.16 D	7/8/2026	PRC 444 2634148024	923.00 D
7/8/2026	PRC 444 2634148025	1,182.40 D	7/8/2026	PRC 444 2634149354	2,089.44 D
7/8/2026	PRC 444 2634149355	879.00 D	7/8/2026	PRC 444 2634150679	601.00 D
7/8/2026	PRC 444 2634151940	863.00 D	7/8/2026	PRC 444 2634152335	639.00 D
7/8/2026	PRC 444 2634152336	2,437.00 D	7/8/2026	PRC 444 2634152665	873.12 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153030	382.50 D	7/8/2026	PRC 444 2634153416	1,931.00 D
7/8/2026	PRC 444 2634153417	(25.09) D	7/8/2026	PRC 444 2634153417	965.22 D
7/8/2026	PRC 444 2634153629	565.72 D	7/8/2026	PRC 444 2634153629	565.72 D
7/8/2026	PRC 444 2634153819	1,134.00 D	7/8/2026	PRC 444 2634153820	507.00 D
7/8/2026	PRC 444 2634154103	1,027.22 D	7/8/2026	PRC 444 2634154104	823.22 D
7/8/2026	PRC 444 2634154370	1,023.10 D	7/8/2026	PRC 444 2634154370	1,023.10 D
7/8/2026	PRC 444 2634141114	2,139.00 D	7/8/2026	PRC 444 2634141403	1,699.16 D
7/8/2026	PRC 444 2634142160	984.40 D	7/8/2026	PRC 444 2634142365	1,964.00 D
7/8/2026	PRC 444 2634143484	1,235.48 D	7/8/2026	PRC 444 2634143811	1,942.20 D
7/8/2026	PRC 444 2634143812	1,187.00 D	7/8/2026	PRC 444 2634145448	932.76 D
7/8/2026	PRC 444 2634145970	(35.86) D	7/8/2026	PRC 444 2634145970	994.44 D
7/8/2026	PRC 444 2634146739	(29.69) D	7/8/2026	PRC 444 2634146740	3,359.00 D
7/8/2026	PRC 444 2634147977	488.44 D	7/8/2026	PRC 444 2634148026	1,722.00 D
7/8/2026	PRC 444 2634149356	2,010.44 D	7/8/2026	PRC 444 2634150680	933.44 D
7/8/2026	PRC 444 2634151941	724.00 D	7/8/2026	PRC 444 2634152337	1,880.44 D
7/8/2026	PRC 444 2634152666	1,287.16 D	7/8/2026	PRC 444 2634153031	1,274.00 D
7/8/2026	PRC 444 2634153032	1,343.00 D	7/8/2026	PRC 444 2634153418	1,128.84 D
7/8/2026	PRC 444 2634153821	1,878.00 D	7/8/2026	PRC 444 2634154105	3,135.66 D
7/8/2026	PRC 444 2634154372	890.63 D	7/8/2026	PRC 444 2634141115	2,559.00 D
7/8/2026	PRC 444 2634141116	1,286.76 D	7/8/2026	PRC 444 2634141404	(78.91) D
7/8/2026	PRC 444 2634141404	2,265.88 D	7/8/2026	PRC 444 2634142032	511.08 D
7/8/2026	PRC 444 2634142366	3,673.00 D	7/8/2026	PRC 444 2634143443	926.36 D
7/8/2026	PRC 444 2634143813	1,519.00 D	7/8/2026	PRC 444 2634145449	1,132.44 D
7/8/2026	PRC 444 2634145950	539.72 D	7/8/2026	PRC 444 2634146638	903.00 D
7/8/2026	PRC 444 2634147813	1,235.48 D	7/8/2026	PRC 444 2634147872	648.15 D
7/8/2026	PRC 444 2634148028	1,359.00 D	7/8/2026	PRC 444 2634149357	598.00 D
7/8/2026	PRC 444 2634149358	2,115.66 D	7/8/2026	PRC 444 2634150681	2,897.00 D
7/8/2026	PRC 444 2634151942	668.76 D	7/8/2026	PRC 444 2634151943	554.45 D
7/8/2026	PRC 444 2634152338	1,096.43 D	7/8/2026	PRC 444 2634152667	823.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153033	(73.65) D	7/8/2026	PRC 444 2634153033	2,832.60 D
7/8/2026	PRC 444 2634153373	844.00 D	7/8/2026	PRC 444 2634153822	1,806.00 D
7/8/2026	PRC 444 2634154106	4,179.88 D	7/8/2026	PRC 444 2634154373	889.22 D
7/8/2026	PRC 444 2634141117	280.24 D	7/8/2026	PRC 444 2634141342	849.08 D
7/8/2026	PRC 444 2634141935	1,133.44 D	7/8/2026	PRC 444 2634142108	3,067.12 D
7/8/2026	PRC 444 2634142367	949.22 D	7/8/2026	PRC 444 2634143370	407.72 D
7/8/2026	PRC 444 2634143814	1,098.69 D	7/8/2026	PRC 444 2634145450	414.00 D
7/8/2026	PRC 444 2634145936	1,132.44 D	7/8/2026	PRC 444 2634145950	(27.00) D
7/8/2026	PRC 444 2634146639	565.72 D	7/8/2026	PRC 444 2634147745	1,404.10 D
7/8/2026	PRC 444 2634148029	856.00 D	7/8/2026	PRC 444 2634149359	1,885.00 D
7/8/2026	PRC 444 2634150682	1,011.00 D	7/8/2026	PRC 444 2634151944	2,033.00 D
7/8/2026	PRC 444 2634152339	1,928.00 D	7/8/2026	PRC 444 2634152676	3,134.66 D
7/8/2026	PRC 444 2634153034	1,037.44 D	7/8/2026	PRC 444 2634153374	1,011.00 D
7/8/2026	PRC 444 2634153823	450.00 D	7/8/2026	PRC 444 2634154107	835.22 D
7/8/2026	PRC 444 2634154108	1,974.44 D	7/8/2026	PRC 444 2634154374	2,437.24 D
7/8/2026	PRC 444 2634141118	333.88 D	7/8/2026	PRC 444 2634141318	1,598.70 D
7/8/2026	PRC 444 2634141327	565.72 D	7/8/2026	PRC 444 2634142041	499.23 D
7/8/2026	PRC 444 2634142368	2,265.88 D	7/8/2026	PRC 444 2634142368	2,265.88 D
7/8/2026	PRC 444 2634143404	(2.92) D	7/8/2026	PRC 444 2634143404	998.76 D
7/8/2026	PRC 444 2634143432	522.96 D	7/8/2026	PRC 444 2634143815	529.00 D
7/8/2026	PRC 444 2634143816	3,966.04 D	7/8/2026	PRC 444 2634145451	1,928.00 D
7/8/2026	PRC 444 2634145936	(29.44) D	7/8/2026	PRC 444 2634146039	(22.00) D
7/8/2026	PRC 444 2634146039	(22.00) D	7/8/2026	PRC 444 2634146640	2,023.00 D
7/8/2026	PRC 444 2634147661	1,641.16 D	7/8/2026	PRC 444 2634147693	565.72 D
7/8/2026	PRC 444 2634148030	1,011.00 D	7/8/2026	PRC 444 2634149360	486.72 D
7/8/2026	PRC 444 2634149361	1,023.22 D	7/8/2026	PRC 444 2634150683	601.00 D
7/8/2026	PRC 444 2634150684	841.00 D	7/8/2026	PRC 444 2634151945	1,407.00 D
7/8/2026	PRC 444 2634152340	893.00 D	7/8/2026	PRC 444 2634152677	2,089.44 D
7/8/2026	PRC 444 2634152678	1,029.00 D	7/8/2026	PRC 444 2634153035	1,074.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153375	1,804.00 D	7/8/2026	PRC 444 2634153376	765.00 D
7/8/2026	PRC 444 2634153824	631.00 D	7/8/2026	PRC 444 2634154109	2,089.44 D
7/8/2026	PRC 444 2634154375	949.20 D	7/8/2026	PRC 444 2634141119	493.00 D
7/8/2026	PRC 444 2634141120	1,027.00 D	7/8/2026	PRC 444 2634141288	1,053.44 D
7/8/2026	PRC 444 2634142154	356.72 D	7/8/2026	PRC 444 2634142369	2,440.52 D
7/8/2026	PRC 444 2634143817	892.44 D	7/8/2026	PRC 444 2634145452	2,410.30 D
7/8/2026	PRC 444 2634145453	2,277.32 D	7/8/2026	PRC 444 2634145923	565.72 D
7/8/2026	PRC 444 2634146641	1,030.00 D	7/8/2026	PRC 444 2634148031	2,871.00 D
7/8/2026	PRC 444 2634149361	(33.60) D	7/8/2026	PRC 444 2634150685	1,084.44 D
7/8/2026	PRC 444 2634151946	889.00 D	7/8/2026	PRC 444 2634151948	2,194.80 D
7/8/2026	PRC 444 2634152341	1,111.44 D	7/8/2026	PRC 444 2634152679	(60.08) D
7/8/2026	PRC 444 2634152679	(60.08) D	7/8/2026	PRC 444 2634153036	2,199.00 D
7/8/2026	PRC 444 2634153377	2,417.00 D	7/8/2026	PRC 444 2634153825	1,597.00 D
7/8/2026	PRC 444 2634153826	1,012.00 D	7/8/2026	PRC 444 2634154110	2,277.32 D
7/8/2026	PRC 444 2634154376	1,072.85 D	7/8/2026	PRC 444 2634141121	577.00 D
7/8/2026	PRC 444 2634141172	(47.42) D	7/8/2026	PRC 444 2634141172	1,054.44 D
7/8/2026	PRC 444 2634142099	1,699.16 D	7/8/2026	PRC 444 2634142370	1,615.08 D
7/8/2026	PRC 444 2634142371	1,462.00 D	7/8/2026	PRC 444 2634143387	1,561.16 D
7/8/2026	PRC 444 2634143818	2,206.00 D	7/8/2026	PRC 444 2634143819	384.00 D
7/8/2026	PRC 444 2634145454	356.72 D	7/8/2026	PRC 444 2634145845	1,317.52 D
7/8/2026	PRC 444 2634146718	(22.00) D	7/8/2026	PRC 444 2634146718	344.72 D
7/8/2026	PRC 444 2634148032	968.00 D	7/8/2026	PRC 444 2634149362	(27.00) D
7/8/2026	PRC 444 2634149362	216.68 D	7/8/2026	PRC 444 2634150686	2,151.00 D
7/8/2026	PRC 444 2634151949	2,370.00 D	7/8/2026	PRC 444 2634152342	1,011.00 D
7/8/2026	PRC 444 2634152343	2,959.10 D	7/8/2026	PRC 444 2634153037	606.20 D
7/8/2026	PRC 444 2634153378	949.00 D	7/8/2026	PRC 444 2634153379	701.00 D
7/8/2026	PRC 444 2634153827	1,209.00 D	7/8/2026	PRC 444 2634154111	775.71 D
7/8/2026	PRC 444 2634154112	548.72 D	7/8/2026	PRC 444 2634154112	548.72 D
7/8/2026	PRC 444 2634154377	1,110.10 D	7/8/2026	PRC 444 2634141122	366.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141123	502.00 D	7/8/2026	PRC 444 2634141173	565.72 D
7/8/2026	PRC 444 2634142100	(22.00) D	7/8/2026	PRC 444 2634142100	679.06 D
7/8/2026	PRC 444 2634142373	517.80 D	7/8/2026	PRC 444 2634143388	(29.47) D
7/8/2026	PRC 444 2634143388	(29.47) D	7/8/2026	PRC 444 2634143820	712.00 D
7/8/2026	PRC 444 2634145455	1,364.04 D	7/8/2026	PRC 444 2634145855	(8.17) D
7/8/2026	PRC 444 2634145855	755.86 D	7/8/2026	PRC 444 2634146719	916.00 D
7/8/2026	PRC 444 2634148033	1,011.00 D	7/8/2026	PRC 444 2634148034	2,089.44 D
7/8/2026	PRC 444 2634149363	(23.44) D	7/8/2026	PRC 444 2634149363	901.69 D
7/8/2026	PRC 444 2634150687	962.00 D	7/8/2026	PRC 444 2634151950	(22.00) D
7/8/2026	PRC 444 2634151950	(22.00) D	7/8/2026	PRC 444 2634152344	1,974.28 D
7/8/2026	PRC 444 2634152680	1,011.00 D	7/8/2026	PRC 444 2634153038	734.00 D
7/8/2026	PRC 444 2634153039	(41.20) D	7/8/2026	PRC 444 2634153039	1,200.05 D
7/8/2026	PRC 444 2634153380	1,063.44 D	7/8/2026	PRC 444 2634153828	773.00 D
7/8/2026	PRC 444 2634154378	(25.38) D	7/8/2026	PRC 444 2634154378	976.22 D
7/8/2026	PRC 444 2634141094	565.72 D	7/8/2026	PRC 444 2634141124	1,056.00 D
7/8/2026	PRC 444 2634141174	539.72 D	7/8/2026	PRC 444 2634142073	(16.10) D
7/8/2026	PRC 444 2634142073	2,581.24 D	7/8/2026	PRC 444 2634142374	186.32 D
7/8/2026	PRC 444 2634143821	1,364.00 D	7/8/2026	PRC 444 2634145918	771.80 D
7/8/2026	PRC 444 2634146720	634.08 D	7/8/2026	PRC 444 2634148035	539.72 D
7/8/2026	PRC 444 2634149364	278.00 D	7/8/2026	PRC 444 2634150688	858.00 D
7/8/2026	PRC 444 2634152345	2,467.40 D	7/8/2026	PRC 444 2634152681	1,045.22 D
7/8/2026	PRC 444 2634153041	451.08 D	7/8/2026	PRC 444 2634153381	42.00 D
7/8/2026	PRC 444 2634153829	1,198.00 D	7/8/2026	PRC 444 2634154113	(29.44) D
7/8/2026	PRC 444 2634154113	(29.44) D	7/8/2026	PRC 444 2634154379	1,232.10 D
7/8/2026	PRC 444 2634141094	(27.00) D	7/8/2026	PRC 444 2634141125	1,386.00 D
7/8/2026	PRC 444 2634141247	2,265.88 D	7/8/2026	PRC 444 2634142375	1,045.22 D
7/8/2026	PRC 444 2634143822	2,485.60 D	7/8/2026	PRC 444 2634145456	1,011.00 D
7/8/2026	PRC 444 2634145888	115.92 D	7/8/2026	PRC 444 2634146721	1,044.60 D
7/8/2026	PRC 444 2634148036	1,775.00 D	7/8/2026	PRC 444 2634149365	1,673.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150689	701.20 D	7/8/2026	PRC 444 2634151951	840.00 D
7/8/2026	PRC 444 2634152346	1,713.00 D	7/8/2026	PRC 444 2634152682	(47.07) D
7/8/2026	PRC 444 2634152682	2,089.44 D	7/8/2026	PRC 444 2634153042	559.00 D
7/8/2026	PRC 444 2634153382	2,069.00 D	7/8/2026	PRC 444 2634153830	1,550.00 D
7/8/2026	PRC 444 2634153831	1,691.00 D	7/8/2026	PRC 444 2634154114	2,194.28 D
7/8/2026	PRC 444 2634141126	219.00 D	7/8/2026	PRC 444 2634141144	1,699.16 D
7/8/2026	PRC 444 2634142029	2,821.16 D	7/8/2026	PRC 444 2634142376	581.00 D
7/8/2026	PRC 444 2634143823	963.00 D	7/8/2026	PRC 444 2634143824	1,103.00 D
7/8/2026	PRC 444 2634145457	1,112.20 D	7/8/2026	PRC 444 2634145458	1,357.98 D
7/8/2026	PRC 444 2634145872	(42.20) D	7/8/2026	PRC 444 2634145872	1,725.44 D
7/8/2026	PRC 444 2634146722	2,372.00 D	7/8/2026	PRC 444 2634148037	3,674.00 D
7/8/2026	PRC 444 2634149366	2,835.00 D	7/8/2026	PRC 444 2634150690	1,351.00 D
7/8/2026	PRC 444 2634151952	683.00 D	7/8/2026	PRC 444 2634152347	1,168.50 D
7/8/2026	PRC 444 2634152348	(28.04) D	7/8/2026	PRC 444 2634152348	886.22 D
7/8/2026	PRC 444 2634153043	1,194.10 D	7/8/2026	PRC 444 2634153150	765.00 D
7/8/2026	PRC 444 2634153383	1,386.00 D	7/8/2026	PRC 444 2634153832	2,465.00 D
7/8/2026	PRC 444 2634154385	1,356.98 D	7/8/2026	PRC 444 2634140964	(22.00) D
7/8/2026	PRC 444 2634140964	514.20 D	7/8/2026	PRC 444 2634141127	3,088.90 D
7/8/2026	PRC 444 2634142014	2,409.92 D	7/8/2026	PRC 444 2634142377	1,493.08 D
7/8/2026	PRC 444 2634142378	874.00 D	7/8/2026	PRC 444 2634143825	1,452.00 D
7/8/2026	PRC 444 2634145458	(35.31) D	7/8/2026	PRC 444 2634145459	802.00 D
7/8/2026	PRC 444 2634145840	2,008.28 D	7/8/2026	PRC 444 2634146742	843.00 D
7/8/2026	PRC 444 2634146743	667.00 D	7/8/2026	PRC 444 2634148038	372.00 D
7/8/2026	PRC 444 2634149367	887.22 D	7/8/2026	PRC 444 2634150691	979.00 D
7/8/2026	PRC 444 2634151953	1,133.00 D	7/8/2026	PRC 444 2634152349	2,662.00 D
7/8/2026	PRC 444 2634152683	692.00 D	7/8/2026	PRC 444 2634153044	(39.85) D
7/8/2026	PRC 444 2634153044	1,148.06 D	7/8/2026	PRC 444 2634153386	2,406.00 D
7/8/2026	PRC 444 2634153833	1,161.00 D	7/8/2026	PRC 444 2634154115	(32.21) D
7/8/2026	PRC 444 2634154115	(32.21) D	7/8/2026	PRC 444 2634154386	2,319.29 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140947	319.72 D	7/8/2026	PRC 444 2634141128	677.00 D
7/8/2026	PRC 444 2634142024	1,188.68 D	7/8/2026	PRC 444 2634142379	1,012.00 D
7/8/2026	PRC 444 2634143826	1,407.00 D	7/8/2026	PRC 444 2634145460	1,343.00 D
7/8/2026	PRC 444 2634145824	1,325.16 D	7/8/2026	PRC 444 2634148039	1,011.00 D
7/8/2026	PRC 444 2634150692	1,011.00 D	7/8/2026	PRC 444 2634151954	2,089.44 D
7/8/2026	PRC 444 2634152350	810.22 D	7/8/2026	PRC 444 2634152684	940.72 D
7/8/2026	PRC 444 2634153045	1,235.26 D	7/8/2026	PRC 444 2634153387	1,133.00 D
7/8/2026	PRC 444 2634153834	1,407.00 D	7/8/2026	PRC 444 2634154116	1,044.22 D
7/8/2026	PRC 444 2634154386	(24.24) D	7/8/2026	PRC 444 2634140948	3,090.20 D
7/8/2026	PRC 444 2634141129	560.00 D	7/8/2026	PRC 444 2634142025	454.36 D
7/8/2026	PRC 444 2634142380	965.00 D	7/8/2026	PRC 444 2634143827	1,073.44 D
7/8/2026	PRC 444 2634145461	1,108.70 D	7/8/2026	PRC 444 2634146744	2,277.32 D
7/8/2026	PRC 444 2634146745	1,011.50 D	7/8/2026	PRC 444 2634148040	386.20 D
7/8/2026	PRC 444 2634149368	433.00 D	7/8/2026	PRC 444 2634150693	1,721.00 D
7/8/2026	PRC 444 2634151955	719.00 D	7/8/2026	PRC 444 2634152351	1,325.16 D
7/8/2026	PRC 444 2634152685	2,113.28 D	7/8/2026	PRC 444 2634153046	721.00 D
7/8/2026	PRC 444 2634153420	1,394.00 D	7/8/2026	PRC 444 2634153421	2,705.00 D
7/8/2026	PRC 444 2634153835	3,739.00 D	7/8/2026	PRC 444 2634153836	723.00 D
7/8/2026	PRC 444 2634154117	1,045.22 D	7/8/2026	PRC 444 2634154387	(18.56) D
7/8/2026	PRC 444 2634154387	2,396.13 D	7/8/2026	PRC 444 2634140941	343.96 D
7/8/2026	PRC 444 2634140945	1,074.44 D	7/8/2026	PRC 444 2634141130	1,769.00 D
7/8/2026	PRC 444 2634141131	597.23 D	7/8/2026	PRC 444 2634142002	869.44 D
7/8/2026	PRC 444 2634142009	2,205.28 D	7/8/2026	PRC 444 2634142381	705.76 D
7/8/2026	PRC 444 2634142382	1,036.40 D	7/8/2026	PRC 444 2634143828	1,275.36 D
7/8/2026	PRC 444 2634143829	628.00 D	7/8/2026	PRC 444 2634145462	978.00 D
7/8/2026	PRC 444 2634145463	2,983.08 D	7/8/2026	PRC 444 2634146746	1,318.00 D
7/8/2026	PRC 444 2634148041	4,463.00 D	7/8/2026	PRC 444 2634148042	1,187.00 D
7/8/2026	PRC 444 2634149369	187.59 D	7/8/2026	PRC 444 2634149370	845.06 D
7/8/2026	PRC 444 2634150694	1,264.00 D	7/8/2026	PRC 444 2634150695	1,086.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151956	815.00 D	7/8/2026	PRC 444 2634151957	1,109.90 D
7/8/2026	PRC 444 2634152352	965.00 D	7/8/2026	PRC 444 2634152353	1,011.00 D
7/8/2026	PRC 444 2634152686	2,453.10 D	7/8/2026	PRC 444 2634152687	651.60 D
7/8/2026	PRC 444 2634153047	1,194.10 D	7/8/2026	PRC 444 2634153422	1,928.00 D
7/8/2026	PRC 444 2634153837	170.00 D	7/8/2026	PRC 444 2634154118	4,130.13 D
7/8/2026	PRC 444 2634154388	2,041.44 D	7/8/2026	PRC 444 2634154389	1,109.10 D
7/8/2026	PRC 444 2634140939	649.80 D	7/8/2026	PRC 444 2634141132	2,852.36 D
7/8/2026	PRC 444 2634141995	1,964.48 D	7/8/2026	PRC 444 2634142383	1,818.38 D
7/8/2026	PRC 444 2634143830	1,351.00 D	7/8/2026	PRC 444 2634145464	674.00 D
7/8/2026	PRC 444 2634146747	1,096.00 D	7/8/2026	PRC 444 2634148043	577.00 D
7/8/2026	PRC 444 2634149371	2,045.00 D	7/8/2026	PRC 444 2634150695	(38.24) D
7/8/2026	PRC 444 2634150696	1,011.00 D	7/8/2026	PRC 444 2634151958	(5.32) D
7/8/2026	PRC 444 2634151958	(5.32) D	7/8/2026	PRC 444 2634152354	881.00 D
7/8/2026	PRC 444 2634152688	693.00 D	7/8/2026	PRC 444 2634153049	(27.00) D
7/8/2026	PRC 444 2634153049	(27.00) D	7/8/2026	PRC 444 2634153424	965.50 D
7/8/2026	PRC 444 2634153425	902.00 D	7/8/2026	PRC 444 2634153838	1,498.00 D
7/8/2026	PRC 444 2634154119	1,542.67 D	7/8/2026	PRC 444 2634154390	(22.47) D
7/8/2026	PRC 444 2634154390	3,134.66 D	7/8/2026	PRC 444 2634140898	(49.16) D
7/8/2026	PRC 444 2634140898	1,313.76 D	7/8/2026	PRC 444 2634141133	2,265.56 D
7/8/2026	PRC 444 2634141134	1,376.02 D	7/8/2026	PRC 444 2634141933	(14.74) D
7/8/2026	PRC 444 2634141933	566.72 D	7/8/2026	PRC 444 2634142384	1,133.00 D
7/8/2026	PRC 444 2634143831	873.00 D	7/8/2026	PRC 444 2634145465	989.00 D
7/8/2026	PRC 444 2634145466	2,427.58 D	7/8/2026	PRC 444 2634146748	1,759.00 D
7/8/2026	PRC 444 2634148044	3,066.66 D	7/8/2026	PRC 444 2634149372	668.00 D
7/8/2026	PRC 444 2634150697	855.00 D	7/8/2026	PRC 444 2634151959	1,120.00 D
7/8/2026	PRC 444 2634152355	3,035.00 D	7/8/2026	PRC 444 2634152356	1,132.44 D
7/8/2026	PRC 444 2634152689	2,090.44 D	7/8/2026	PRC 444 2634153050	1,760.00 D
7/8/2026	PRC 444 2634153426	765.00 D	7/8/2026	PRC 444 2634153839	905.00 D
7/8/2026	PRC 444 2634153840	2,936.00 D	7/8/2026	PRC 444 2634154120	1,068.04 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154391	3,134.66 D	7/8/2026	PRC 444 2634154392	939.72 D
7/8/2026	PRC 444 2634141067	331.72 D	7/8/2026	PRC 444 2634141135	1,494.72 D
7/8/2026	PRC 444 2634141916	939.72 D	7/8/2026	PRC 444 2634141916	939.72 D
7/8/2026	PRC 444 2634142385	1,133.00 D	7/8/2026	PRC 444 2634142386	669.00 D
7/8/2026	PRC 444 2634143832	1,736.00 D	7/8/2026	PRC 444 2634143833	593.00 D
7/8/2026	PRC 444 2634145467	1,044.22 D	7/8/2026	PRC 444 2634146780	2,267.00 D
7/8/2026	PRC 444 2634146781	521.00 D	7/8/2026	PRC 444 2634148045	(48.46) D
7/8/2026	PRC 444 2634148045	4,948.56 D	7/8/2026	PRC 444 2634148046	1,011.00 D
7/8/2026	PRC 444 2634149373	1,352.00 D	7/8/2026	PRC 444 2634149374	726.00 D
7/8/2026	PRC 444 2634150698	4,331.68 D	7/8/2026	PRC 444 2634150698	4,331.68 D
7/8/2026	PRC 444 2634151960	2,727.95 D	7/8/2026	PRC 444 2634151961	1,736.00 D
7/8/2026	PRC 444 2634152357	1,587.16 D	7/8/2026	PRC 444 2634152690	2,702.08 D
7/8/2026	PRC 444 2634153427	3,475.00 D	7/8/2026	PRC 444 2634153428	1,011.00 D
7/8/2026	PRC 444 2634153841	1,677.00 D	7/8/2026	PRC 444 2634154121	3,264.54 D
7/8/2026	PRC 444 2634140910	566.72 D	7/8/2026	PRC 444 2634140932	(43.37) D
7/8/2026	PRC 444 2634140932	1,668.16 D	7/8/2026	PRC 444 2634141136	2,266.88 D
7/8/2026	PRC 444 2634141137	1,699.16 D	7/8/2026	PRC 444 2634141988	907.46 D
7/8/2026	PRC 444 2634142387	1,075.54 D	7/8/2026	PRC 444 2634143834	2,439.00 D
7/8/2026	PRC 444 2634145468	1,011.00 D	7/8/2026	PRC 444 2634145469	1,699.16 D
7/8/2026	PRC 444 2634146783	3,821.01 D	7/8/2026	PRC 444 2634148047	2,443.60 D
7/8/2026	PRC 444 2634149375	996.22 D	7/8/2026	PRC 444 2634150699	1,206.00 D
7/8/2026	PRC 444 2634151962	806.00 D	7/8/2026	PRC 444 2634152358	1,187.00 D
7/8/2026	PRC 444 2634152691	823.22 D	7/8/2026	PRC 444 2634152692	1,148.06 D
7/8/2026	PRC 444 2634153429	884.00 D	7/8/2026	PRC 444 2634153842	563.00 D
7/8/2026	PRC 444 2634154122	2,089.44 D	7/8/2026	PRC 444 2634154394	1,044.22 D
7/8/2026	PRC 444 2634154395	1,232.10 D	7/8/2026	PRC 444 2634140911	669.76 D
7/8/2026	PRC 444 2634141138	940.72 D	7/8/2026	PRC 444 2634141929	(32.00) D
7/8/2026	PRC 444 2634141929	449.10 D	7/8/2026	PRC 444 2634142388	539.96 D
7/8/2026	PRC 444 2634142389	764.40 D	7/8/2026	PRC 444 2634143835	2,051.48 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145470	1,044.22 D	7/8/2026	PRC 444 2634146784	(38.58) D
7/8/2026	PRC 444 2634146784	(38.58) D	7/8/2026	PRC 444 2634148048	1,847.00 D
7/8/2026	PRC 444 2634149376	356.72 D	7/8/2026	PRC 444 2634150700	540.00 D
7/8/2026	PRC 444 2634151963	1,208.10 D	7/8/2026	PRC 444 2634152359	271.00 D
7/8/2026	PRC 444 2634152693	1,386.00 D	7/8/2026	PRC 444 2634153430	(25.18) D
7/8/2026	PRC 444 2634153430	968.33 D	7/8/2026	PRC 444 2634153843	1,407.00 D
7/8/2026	PRC 444 2634153844	945.00 D	7/8/2026	PRC 444 2634154123	705.69 D
7/8/2026	PRC 444 2634154396	953.10 D	7/8/2026	PRC 444 2634140892	153.56 D
7/8/2026	PRC 444 2634141139	(49.18) D	7/8/2026	PRC 444 2634141139	1,699.16 D
7/8/2026	PRC 444 2634141930	(26.75) D	7/8/2026	PRC 444 2634141930	1,028.96 D
7/8/2026	PRC 444 2634142390	963.00 D	7/8/2026	PRC 444 2634143836	2,080.20 D
7/8/2026	PRC 444 2634145471	1,050.40 D	7/8/2026	PRC 444 2634146785	955.25 D
7/8/2026	PRC 444 2634148098	704.00 D	7/8/2026	PRC 444 2634148099	1,187.00 D
7/8/2026	PRC 444 2634149377	2,265.00 D	7/8/2026	PRC 444 2634150701	377.00 D
7/8/2026	PRC 444 2634151965	1,164.00 D	7/8/2026	PRC 444 2634152360	1,232.10 D
7/8/2026	PRC 444 2634152694	693.00 D	7/8/2026	PRC 444 2634153051	241.25 D
7/8/2026	PRC 444 2634153431	916.00 D	7/8/2026	PRC 444 2634153845	1,330.00 D
7/8/2026	PRC 444 2634154136	(85.00) D	7/8/2026	PRC 444 2634154136	3,704.78 D
7/8/2026	PRC 444 2634154397	982.22 D	7/8/2026	PRC 444 2634140893	308.12 D
7/8/2026	PRC 444 2634141140	1,132.44 D	7/8/2026	PRC 444 2634141931	(29.44) D
7/8/2026	PRC 444 2634141931	1,132.44 D	7/8/2026	PRC 444 2634142485	2,992.13 D
7/8/2026	PRC 444 2634143837	379.00 D	7/8/2026	PRC 444 2634145472	230.84 D
7/8/2026	PRC 444 2634145473	1,187.00 D	7/8/2026	PRC 444 2634146786	1,044.22 D
7/8/2026	PRC 444 2634148100	1,686.00 D	7/8/2026	PRC 444 2634149378	628.00 D
7/8/2026	PRC 444 2634149379	2,139.00 D	7/8/2026	PRC 444 2634150702	777.00 D
7/8/2026	PRC 444 2634150703	(32.00) D	7/8/2026	PRC 444 2634150703	565.72 D
7/8/2026	PRC 444 2634151966	764.00 D	7/8/2026	PRC 444 2634151967	(38.46) D
7/8/2026	PRC 444 2634151967	(38.46) D	7/8/2026	PRC 444 2634152361	1,011.00 D
7/8/2026	PRC 444 2634152362	360.70 D	7/8/2026	PRC 444 2634152695	444.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153432	717.00 D	7/8/2026	PRC 444 2634153846	987.00 D
7/8/2026	PRC 444 2634154137	273.72 D	7/8/2026	PRC 444 2634154398	(24.52) D
7/8/2026	PRC 444 2634154398	943.16 D	7/8/2026	PRC 444 2634140894	308.12 D
7/8/2026	PRC 444 2634141141	2,246.52 D	7/8/2026	PRC 444 2634142486	1,044.22 D
7/8/2026	PRC 444 2634143838	823.00 D	7/8/2026	PRC 444 2634146787	282.36 D
7/8/2026	PRC 444 2634148101	902.00 D	7/8/2026	PRC 444 2634149380	551.00 D
7/8/2026	PRC 444 2634152380	1,074.44 D	7/8/2026	PRC 444 2634152696	2,099.00 D
7/8/2026	PRC 444 2634153052	809.60 D	7/8/2026	PRC 444 2634153433	1,265.00 D
7/8/2026	PRC 444 2634153847	1,892.00 D	7/8/2026	PRC 444 2634154399	(34.69) D
7/8/2026	PRC 444 2634154399	1,334.30 D	7/8/2026	PRC 444 2634141977	396.58 D
7/8/2026	PRC 444 2634145474	(38.98) D	7/8/2026	PRC 444 2634145474	922.22 D
7/8/2026	PRC 444 2634146787	(22.00) D	7/8/2026	PRC 444 2634150704	1,407.00 D
7/8/2026	PRC 444 2634151968	827.00 D	7/8/2026	PRC 444 2634153053	3,633.88 D
7/8/2026	PRC 444 2634153434	973.00 D	7/8/2026	PRC 444 2634140881	(22.00) D
7/8/2026	PRC 444 2634140881	696.03 D	7/8/2026	PRC 444 2634141142	1,880.44 D
7/8/2026	PRC 444 2634143839	505.50 D	7/8/2026	PRC 444 2634148102	1,054.00 D
7/8/2026	PRC 444 2634149381	726.00 D	7/8/2026	PRC 444 2634154138	(55.78) D
7/8/2026	PRC 444 2634154138	2,145.28 D	7/8/2026	PRC 444 2634154400	(25.94) D
7/8/2026	PRC 444 2634154400	997.71 D	7/8/2026	PRC 444 2634142487	3,673.00 D
7/8/2026	PRC 444 2634146788	945.00 D	7/8/2026	PRC 444 2634150705	823.00 D
7/8/2026	PRC 444 2634151969	755.50 D	7/8/2026	PRC 444 2634152697	469.07 D
7/8/2026	PRC 444 2634153054	674.00 D	7/8/2026	PRC 444 2634153848	859.00 D
7/8/2026	PRC 444 2634140885	308.12 D	7/8/2026	PRC 444 2634143840	726.00 D
7/8/2026	PRC 444 2634148103	835.00 D	7/8/2026	PRC 444 2634149382	1,044.22 D
7/8/2026	PRC 444 2634152381	2,298.00 D	7/8/2026	PRC 444 2634153435	565.72 D
7/8/2026	PRC 444 2634154139	737.22 D	7/8/2026	PRC 444 2634141143	2,434.84 D
7/8/2026	PRC 444 2634145475	731.72 D	7/8/2026	PRC 444 2634146789	965.00 D
7/8/2026	PRC 444 2634150706	953.22 D	7/8/2026	PRC 444 2634151970	1,303.10 D
7/8/2026	PRC 444 2634152698	939.72 D	7/8/2026	PRC 444 2634153849	854.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140865	1,931.00 D	7/8/2026	PRC 444 2634142488	513.60 D
7/8/2026	PRC 444 2634143841	884.16 D	7/8/2026	PRC 444 2634148104	721.00 D
7/8/2026	PRC 444 2634149383	(8.90) D	7/8/2026	PRC 444 2634149383	342.08 D
7/8/2026	PRC 444 2634153055	592.00 D	7/8/2026	PRC 444 2634154401	1,044.22 D
7/8/2026	PRC 444 2634140865	(50.21) D	7/8/2026	PRC 444 2634141175	1,699.16 D
7/8/2026	PRC 444 2634145482	565.72 D	7/8/2026	PRC 444 2634151971	621.00 D
7/8/2026	PRC 444 2634153436	3,607.00 D	7/8/2026	PRC 444 2634154140	1,200.95 D
7/8/2026	PRC 444 2634142489	(22.67) D	7/8/2026	PRC 444 2634142489	871.86 D
7/8/2026	PRC 444 2634143842	771.00 D	7/8/2026	PRC 444 2634146790	485.72 D
7/8/2026	PRC 444 2634148105	3,280.00 D	7/8/2026	PRC 444 2634149384	886.22 D
7/8/2026	PRC 444 2634150707	177.00 D	7/8/2026	PRC 444 2634152382	2,089.44 D
7/8/2026	PRC 444 2634152699	1,642.20 D	7/8/2026	PRC 444 2634153056	1,491.02 D
7/8/2026	PRC 444 2634153850	1,724.00 D	7/8/2026	PRC 444 2634154381	2,041.44 D
7/8/2026	PRC 444 2634141176	3,776.92 D	7/8/2026	PRC 444 2634141177	383.84 D
7/8/2026	PRC 444 2634142490	953.22 D	7/8/2026	PRC 444 2634143843	924.00 D
7/8/2026	PRC 444 2634145483	(32.00) D	7/8/2026	PRC 444 2634145483	450.08 D
7/8/2026	PRC 444 2634146791	2,889.00 D	7/8/2026	PRC 444 2634148106	3,674.00 D
7/8/2026	PRC 444 2634149385	319.72 D	7/8/2026	PRC 444 2634151972	1,011.00 D
7/8/2026	PRC 444 2634151973	728.65 D	7/8/2026	PRC 444 2634152383	1,646.57 D
7/8/2026	PRC 444 2634152756	1,107.00 D	7/8/2026	PRC 444 2634153437	1,011.00 D
7/8/2026	PRC 444 2634153851	1,151.00 D	7/8/2026	PRC 444 2634154141	1,044.22 D
7/8/2026	PRC 444 2634154142	616.76 D	7/8/2026	PRC 444 2634154382	2,249.12 D
7/8/2026	PRC 444 2634141178	705.72 D	7/8/2026	PRC 444 2634142491	1,061.60 D
7/8/2026	PRC 444 2634143844	3,103.54 D	7/8/2026	PRC 444 2634145484	1,001.92 D
7/8/2026	PRC 444 2634145485	1,456.00 D	7/8/2026	PRC 444 2634146792	1,317.00 D
7/8/2026	PRC 444 2634148107	709.00 D	7/8/2026	PRC 444 2634149386	1,711.00 D
7/8/2026	PRC 444 2634150708	886.22 D	7/8/2026	PRC 444 2634150709	1,473.00 D
7/8/2026	PRC 444 2634151974	2,135.00 D	7/8/2026	PRC 444 2634152384	2,167.00 D
7/8/2026	PRC 444 2634152385	566.60 D	7/8/2026	PRC 444 2634152700	703.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152701	965.00 D	7/8/2026	PRC 444 2634152757	344.72 D
7/8/2026	PRC 444 2634153438	1,070.00 D	7/8/2026	PRC 444 2634153852	1,753.00 D
7/8/2026	PRC 444 2634154143	2,190.52 D	7/8/2026	PRC 444 2634154383	1,074.10 D
7/8/2026	PRC 444 2634141179	2,683.16 D	7/8/2026	PRC 444 2634142492	952.06 D
7/8/2026	PRC 444 2634143845	565.72 D	7/8/2026	PRC 444 2634145486	1,197.40 D
7/8/2026	PRC 444 2634146793	870.00 D	7/8/2026	PRC 444 2634148108	2,893.00 D
7/8/2026	PRC 444 2634149387	478.00 D	7/8/2026	PRC 444 2634149388	1,011.00 D
7/8/2026	PRC 444 2634150710	1,011.00 D	7/8/2026	PRC 444 2634151975	815.00 D
7/8/2026	PRC 444 2634151976	1,921.00 D	7/8/2026	PRC 444 2634152386	802.32 D
7/8/2026	PRC 444 2634152457	972.00 D	7/8/2026	PRC 444 2634152758	1,011.00 D
7/8/2026	PRC 444 2634153439	539.96 D	7/8/2026	PRC 444 2634153853	749.00 D
7/8/2026	PRC 444 2634154144	823.22 D	7/8/2026	PRC 444 2634154145	(69.95) D
7/8/2026	PRC 444 2634154145	(69.95) D	7/8/2026	PRC 444 2634154403	969.10 D
7/8/2026	PRC 444 2634141180	705.72 D	7/8/2026	PRC 444 2634142493	945.00 D
7/8/2026	PRC 444 2634142495	844.72 D	7/8/2026	PRC 444 2634142495	844.72 D
7/8/2026	PRC 444 2634143846	199.00 D	7/8/2026	PRC 444 2634145487	1,891.00 D
7/8/2026	PRC 444 2634145488	979.64 D	7/8/2026	PRC 444 2634146794	685.00 D
7/8/2026	PRC 444 2634146795	1,423.36 D	7/8/2026	PRC 444 2634146795	1,423.36 D
7/8/2026	PRC 444 2634148109	3,497.00 D	7/8/2026	PRC 444 2634149389	1,054.00 D
7/8/2026	PRC 444 2634150711	(48.50) D	7/8/2026	PRC 444 2634150711	1,673.16 D
7/8/2026	PRC 444 2634151977	639.00 D	7/8/2026	PRC 444 2634152387	856.00 D
7/8/2026	PRC 444 2634152458	1,721.00 D	7/8/2026	PRC 444 2634152759	252.00 D
7/8/2026	PRC 444 2634153440	2,023.00 D	7/8/2026	PRC 444 2634153441	880.00 D
7/8/2026	PRC 444 2634153854	601.00 D	7/8/2026	PRC 444 2634153855	883.00 D
7/8/2026	PRC 444 2634154146	(51.06) D	7/8/2026	PRC 444 2634154146	2,193.28 D
7/8/2026	PRC 444 2634154404	(22.00) D	7/8/2026	PRC 444 2634154404	775.71 D
7/8/2026	PRC 444 2634141181	877.72 D	7/8/2026	PRC 444 2634141182	891.72 D
7/8/2026	PRC 444 2634142496	342.60 D	7/8/2026	PRC 444 2634143847	986.22 D
7/8/2026	PRC 444 2634145489	565.72 D	7/8/2026	PRC 444 2634146796	1,025.00 D

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7/8/2026	PRC 444 2634148110	1,378.40 D	7/8/2026	PRC 444 2634149390	1,868.00 D
7/8/2026	PRC 444 2634150712	356.72 D	7/8/2026	PRC 444 2634151978	1,972.80 D
7/8/2026	PRC 444 2634151979	404.00 D	7/8/2026	PRC 444 2634152388	(17.37) D
7/8/2026	PRC 444 2634152388	982.22 D	7/8/2026	PRC 444 2634152459	2,077.28 D
7/8/2026	PRC 444 2634152760	1,473.00 D	7/8/2026	PRC 444 2634153442	1,850.00 D
7/8/2026	PRC 444 2634153856	1,285.00 D	7/8/2026	PRC 444 2634154147	2,198.32 D
7/8/2026	PRC 444 2634154405	548.72 D	7/8/2026	PRC 444 2634141183	1,581.44 D
7/8/2026	PRC 444 2634142497	453.72 D	7/8/2026	PRC 444 2634143848	(27.00) D
7/8/2026	PRC 444 2634143848	807.64 D	7/8/2026	PRC 444 2634145490	620.60 D
7/8/2026	PRC 444 2634146797	2,171.28 D	7/8/2026	PRC 444 2634148111	2,485.00 D
7/8/2026	PRC 444 2634148112	1,010.64 D	7/8/2026	PRC 444 2634149391	1,044.22 D
7/8/2026	PRC 444 2634150713	812.00 D	7/8/2026	PRC 444 2634151980	1,832.20 D
7/8/2026	PRC 444 2634152016	(27.00) D	7/8/2026	PRC 444 2634152016	255.72 D
7/8/2026	PRC 444 2634152389	673.00 D	7/8/2026	PRC 444 2634152390	1,456.00 D
7/8/2026	PRC 444 2634152460	1,673.00 D	7/8/2026	PRC 444 2634152461	(21.92) D
7/8/2026	PRC 444 2634152461	1,045.22 D	7/8/2026	PRC 444 2634152761	1,011.00 D
7/8/2026	PRC 444 2634153443	1,108.00 D	7/8/2026	PRC 444 2634153857	883.00 D
7/8/2026	PRC 444 2634154148	514.70 D	7/8/2026	PRC 444 2634154411	881.71 D
7/8/2026	PRC 444 2634154412	1,974.44 D	7/8/2026	PRC 444 2634141184	(22.20) D
7/8/2026	PRC 444 2634141184	1,133.44 D	7/8/2026	PRC 444 2634142498	3,134.66 D
7/8/2026	PRC 444 2634142499	848.22 D	7/8/2026	PRC 444 2634142499	848.22 D
7/8/2026	PRC 444 2634143849	1,892.00 D	7/8/2026	PRC 444 2634143850	638.00 D
7/8/2026	PRC 444 2634145491	1,111.44 D	7/8/2026	PRC 444 2634145492	724.00 D
7/8/2026	PRC 444 2634148113	1,389.00 D	7/8/2026	PRC 444 2634149392	(25.49) D
7/8/2026	PRC 444 2634149392	1,763.36 D	7/8/2026	PRC 444 2634149393	3,227.54 D
7/8/2026	PRC 444 2634150714	3,238.50 D	7/8/2026	PRC 444 2634151981	966.00 D
7/8/2026	PRC 444 2634152017	910.90 D	7/8/2026	PRC 444 2634152391	838.71 D
7/8/2026	PRC 444 2634152462	(27.15) D	7/8/2026	PRC 444 2634152462	1,044.22 D
7/8/2026	PRC 444 2634153444	1,129.00 D	7/8/2026	PRC 444 2634153446	1,803.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153858	650.00 D	7/8/2026	PRC 444 2634153859	1,612.00 D
7/8/2026	PRC 444 2634154149	1,132.44 D	7/8/2026	PRC 444 2634154413	1,232.10 D
7/8/2026	PRC 444 2634141185	566.72 D	7/8/2026	PRC 444 2634141185	566.72 D
7/8/2026	PRC 444 2634142500	788.00 D	7/8/2026	PRC 444 2634143851	1,717.00 D
7/8/2026	PRC 444 2634145493	1,337.70 D	7/8/2026	PRC 444 2634146799	1,863.08 D
7/8/2026	PRC 444 2634148114	994.00 D	7/8/2026	PRC 444 2634149394	3,387.00 D
7/8/2026	PRC 444 2634150715	896.00 D	7/8/2026	PRC 444 2634151982	700.00 D
7/8/2026	PRC 444 2634152392	746.04 D	7/8/2026	PRC 444 2634152393	1,011.00 D
7/8/2026	PRC 444 2634152669	(57.21) D	7/8/2026	PRC 444 2634152669	1,431.06 D
7/8/2026	PRC 444 2634153058	932.00 D	7/8/2026	PRC 444 2634153447	2,791.16 D
7/8/2026	PRC 444 2634153860	408.00 D	7/8/2026	PRC 444 2634154150	2,401.01 D
7/8/2026	PRC 444 2634154414	459.72 D	7/8/2026	PRC 444 2634141186	2,614.58 D
7/8/2026	PRC 444 2634142501	1,375.00 D	7/8/2026	PRC 444 2634143852	1,132.44 D
7/8/2026	PRC 444 2634145494	2,020.44 D	7/8/2026	PRC 444 2634145495	(42.17) D
7/8/2026	PRC 444 2634145495	1,621.88 D	7/8/2026	PRC 444 2634146800	1,853.72 D
7/8/2026	PRC 444 2634146801	1,473.00 D	7/8/2026	PRC 444 2634148115	1,699.16 D
7/8/2026	PRC 444 2634148116	763.00 D	7/8/2026	PRC 444 2634149395	817.00 D
7/8/2026	PRC 444 2634150716	(42.97) D	7/8/2026	PRC 444 2634150716	4,179.88 D
7/8/2026	PRC 444 2634151983	1,011.00 D	7/8/2026	PRC 444 2634151984	668.76 D
7/8/2026	PRC 444 2634152394	1,908.00 D	7/8/2026	PRC 444 2634152670	790.00 D
7/8/2026	PRC 444 2634153059	2,370.00 D	7/8/2026	PRC 444 2634153061	397.00 D
7/8/2026	PRC 444 2634153448	1,045.22 D	7/8/2026	PRC 444 2634153448	1,045.22 D
7/8/2026	PRC 444 2634153861	1,233.10 D	7/8/2026	PRC 444 2634153862	1,531.40 D
7/8/2026	PRC 444 2634154151	(33.98) D	7/8/2026	PRC 444 2634154151	922.22 D
7/8/2026	PRC 444 2634154415	(23.15) D	7/8/2026	PRC 444 2634154415	1,117.10 D
7/8/2026	PRC 444 2634141187	679.06 D	7/8/2026	PRC 444 2634141188	(22.00) D
7/8/2026	PRC 444 2634141188	(22.00) D	7/8/2026	PRC 444 2634142502	2,821.16 D
7/8/2026	PRC 444 2634142503	635.23 D	7/8/2026	PRC 444 2634143853	(32.19) D
7/8/2026	PRC 444 2634143853	853.44 D	7/8/2026	PRC 444 2634145496	1,187.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146802	774.06 D	7/8/2026	PRC 444 2634148117	1,011.00 D
7/8/2026	PRC 444 2634149396	3,418.44 D	7/8/2026	PRC 444 2634150717	1,470.00 D
7/8/2026	PRC 444 2634150718	2,019.00 D	7/8/2026	PRC 444 2634151985	843.00 D
7/8/2026	PRC 444 2634152395	1,053.44 D	7/8/2026	PRC 444 2634152396	2,002.00 D
7/8/2026	PRC 444 2634152671	3,704.78 D	7/8/2026	PRC 444 2634153062	3,347.80 D
7/8/2026	PRC 444 2634153449	(24.22) D	7/8/2026	PRC 444 2634153449	931.58 D
7/8/2026	PRC 444 2634153863	863.16 D	7/8/2026	PRC 444 2634154152	(22.06) D
7/8/2026	PRC 444 2634154152	(22.06) D	7/8/2026	PRC 444 2634154416	565.72 D
7/8/2026	PRC 444 2634154417	2,089.44 D	7/8/2026	PRC 444 2634141189	3,923.80 D
7/8/2026	PRC 444 2634142503	(22.00) D	7/8/2026	PRC 444 2634142504	1,044.60 D
7/8/2026	PRC 444 2634143854	2,078.28 D	7/8/2026	PRC 444 2634145497	3,090.20 D
7/8/2026	PRC 444 2634146803	3,399.32 D	7/8/2026	PRC 444 2634148118	702.00 D
7/8/2026	PRC 444 2634149397	2,023.00 D	7/8/2026	PRC 444 2634149398	927.00 D
7/8/2026	PRC 444 2634150719	1,166.00 D	7/8/2026	PRC 444 2634151986	988.00 D
7/8/2026	PRC 444 2634151987	1,104.10 D	7/8/2026	PRC 444 2634152397	(47.10) D
7/8/2026	PRC 444 2634152397	1,811.44 D	7/8/2026	PRC 444 2634152672	565.72 D
7/8/2026	PRC 444 2634152673	2,178.80 D	7/8/2026	PRC 444 2634153063	1,011.00 D
7/8/2026	PRC 444 2634153450	1,803.00 D	7/8/2026	PRC 444 2634153451	1,011.00 D
7/8/2026	PRC 444 2634153864	624.71 D	7/8/2026	PRC 444 2634154153	(19.95) D
7/8/2026	PRC 444 2634154153	(19.95) D	7/8/2026	PRC 444 2634154154	1,044.22 D
7/8/2026	PRC 444 2634154407	1,614.36 D	7/8/2026	PRC 444 2634141190	3,785.80 D
7/8/2026	PRC 444 2634142506	(44.18) D	7/8/2026	PRC 444 2634142506	1,699.16 D
7/8/2026	PRC 444 2634143855	1,139.00 D	7/8/2026	PRC 444 2634145498	1,236.48 D
7/8/2026	PRC 444 2634145499	1,061.60 D	7/8/2026	PRC 444 2634146804	282.72 D
7/8/2026	PRC 444 2634148119	1,691.00 D	7/8/2026	PRC 444 2634149399	721.00 D
7/8/2026	PRC 444 2634150720	945.00 D	7/8/2026	PRC 444 2634151988	858.00 D
7/8/2026	PRC 444 2634152398	1,382.00 D	7/8/2026	PRC 444 2634152674	765.22 D
7/8/2026	PRC 444 2634153064	2,089.44 D	7/8/2026	PRC 444 2634153452	2,286.00 D
7/8/2026	PRC 444 2634153638	1,011.00 D	7/8/2026	PRC 444 2634153639	2,161.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154155	1,044.22 D	7/8/2026	PRC 444 2634154408	1,023.22 D
7/8/2026	PRC 444 2634141191	1,881.44 D	7/8/2026	PRC 444 2634142507	1,246.40 D
7/8/2026	PRC 444 2634143856	2,080.20 D	7/8/2026	PRC 444 2634143857	900.60 D
7/8/2026	PRC 444 2634145500	2,198.32 D	7/8/2026	PRC 444 2634146805	571.00 D
7/8/2026	PRC 444 2634148120	1,287.40 D	7/8/2026	PRC 444 2634148121	802.00 D
7/8/2026	PRC 444 2634149400	965.00 D	7/8/2026	PRC 444 2634149401	2,277.32 D
7/8/2026	PRC 444 2634150721	775.76 D	7/8/2026	PRC 444 2634150721	775.76 D
7/8/2026	PRC 444 2634151989	2,133.00 D	7/8/2026	PRC 444 2634151990	1,744.00 D
7/8/2026	PRC 444 2634152399	1,232.10 D	7/8/2026	PRC 444 2634152400	2,027.56 D
7/8/2026	PRC 444 2634152703	1,975.00 D	7/8/2026	PRC 444 2634153065	1,315.00 D
7/8/2026	PRC 444 2634153066	1,019.00 D	7/8/2026	PRC 444 2634153453	1,804.00 D
7/8/2026	PRC 444 2634153640	1,319.00 D	7/8/2026	PRC 444 2634154125	(22.45) D
7/8/2026	PRC 444 2634154125	863.47 D	7/8/2026	PRC 444 2634154409	1,044.22 D
7/8/2026	PRC 444 2634154419	810.22 D	7/8/2026	PRC 444 2634141192	(34.82) D
7/8/2026	PRC 444 2634141192	(34.82) D	7/8/2026	PRC 444 2634141193	2,821.16 D
7/8/2026	PRC 444 2634142508	2,100.00 D	7/8/2026	PRC 444 2634142509	831.23 D
7/8/2026	PRC 444 2634143858	1,448.38 D	7/8/2026	PRC 444 2634145501	1,011.00 D
7/8/2026	PRC 444 2634146806	966.00 D	7/8/2026	PRC 444 2634146807	922.22 D
7/8/2026	PRC 444 2634148122	705.72 D	7/8/2026	PRC 444 2634149403	996.71 D
7/8/2026	PRC 444 2634150722	1,011.00 D	7/8/2026	PRC 444 2634150723	462.68 D
7/8/2026	PRC 444 2634151991	2,151.00 D	7/8/2026	PRC 444 2634152401	2,023.00 D
7/8/2026	PRC 444 2634152704	693.00 D	7/8/2026	PRC 444 2634152705	719.00 D
7/8/2026	PRC 444 2634153067	899.00 D	7/8/2026	PRC 444 2634153454	3,211.00 D
7/8/2026	PRC 444 2634153455	1,574.58 D	7/8/2026	PRC 444 2634153641	961.00 D
7/8/2026	PRC 444 2634153642	1,897.00 D	7/8/2026	PRC 444 2634154126	765.22 D
7/8/2026	PRC 444 2634154127	922.22 D	7/8/2026	PRC 444 2634154420	3,296.54 D
7/8/2026	PRC 444 2634141194	1,880.44 D	7/8/2026	PRC 444 2634142510	1,061.60 D
7/8/2026	PRC 444 2634143859	922.22 D	7/8/2026	PRC 444 2634145502	1,166.00 D
7/8/2026	PRC 444 2634146808	919.00 D	7/8/2026	PRC 444 2634148123	1,711.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149404	1,965.00 D	7/8/2026	PRC 444 2634149405	203.00 D
7/8/2026	PRC 444 2634150724	849.08 D	7/8/2026	PRC 444 2634151992	1,292.00 D
7/8/2026	PRC 444 2634152402	3,498.00 D	7/8/2026	PRC 444 2634152706	1,011.00 D
7/8/2026	PRC 444 2634153080	2,008.28 D	7/8/2026	PRC 444 2634153456	902.00 D
7/8/2026	PRC 444 2634153643	172.00 D	7/8/2026	PRC 444 2634154128	2,390.52 D
7/8/2026	PRC 444 2634154422	(44.85) D	7/8/2026	PRC 444 2634154422	1,148.06 D
7/8/2026	PRC 444 2634141195	3,407.60 D	7/8/2026	PRC 444 2634141195	3,407.60 D
7/8/2026	PRC 444 2634142511	800.71 D	7/8/2026	PRC 444 2634143860	2,923.00 D
7/8/2026	PRC 444 2634145503	979.64 D	7/8/2026	PRC 444 2634145504	307.72 D
7/8/2026	PRC 444 2634146809	994.00 D	7/8/2026	PRC 444 2634146810	535.00 D
7/8/2026	PRC 444 2634148124	854.00 D	7/8/2026	PRC 444 2634148125	3,704.78 D
7/8/2026	PRC 444 2634149406	2,041.44 D	7/8/2026	PRC 444 2634150725	294.72 D
7/8/2026	PRC 444 2634150726	823.00 D	7/8/2026	PRC 444 2634151993	668.76 D
7/8/2026	PRC 444 2634151994	994.00 D	7/8/2026	PRC 444 2634152403	(9.75) D
7/8/2026	PRC 444 2634152403	3,296.54 D	7/8/2026	PRC 444 2634152404	2,940.00 D
7/8/2026	PRC 444 2634152707	1,132.44 D	7/8/2026	PRC 444 2634153081	693.00 D
7/8/2026	PRC 444 2634153457	1,375.00 D	7/8/2026	PRC 444 2634153644	128.50 D
7/8/2026	PRC 444 2634154129	922.22 D	7/8/2026	PRC 444 2634154428	1,852.28 D
7/8/2026	PRC 444 2634154429	986.10 D	7/8/2026	PRC 444 2634141196	1,459.16 D
7/8/2026	PRC 444 2634142512	1,044.22 D	7/8/2026	PRC 444 2634142513	2,465.20 D
7/8/2026	PRC 444 2634143861	1,131.06 D	7/8/2026	PRC 444 2634143862	672.20 D
7/8/2026	PRC 444 2634145505	1,108.00 D	7/8/2026	PRC 444 2634146811	356.72 D
7/8/2026	PRC 444 2634148126	1,392.00 D	7/8/2026	PRC 444 2634149407	2,286.00 D
7/8/2026	PRC 444 2634150727	1,065.00 D	7/8/2026	PRC 444 2634151995	1,934.00 D
7/8/2026	PRC 444 2634152405	807.00 D	7/8/2026	PRC 444 2634152708	(22.00) D
7/8/2026	PRC 444 2634152708	(22.00) D	7/8/2026	PRC 444 2634153082	963.00 D
7/8/2026	PRC 444 2634153083	1,065.00 D	7/8/2026	PRC 444 2634153458	606.76 D
7/8/2026	PRC 444 2634153645	970.00 D	7/8/2026	PRC 444 2634153646	1,279.00 D
7/8/2026	PRC 444 2634154130	2,089.44 D	7/8/2026	PRC 444 2634154131	2,090.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154430	1,044.22 D	7/8/2026	PRC 444 2634141197	2,849.10 D
7/8/2026	PRC 444 2634142514	923.60 D	7/8/2026	PRC 444 2634143863	1,775.00 D
7/8/2026	PRC 444 2634145506	1,903.32 D	7/8/2026	PRC 444 2634146812	1,170.10 D
7/8/2026	PRC 444 2634148127	985.00 D	7/8/2026	PRC 444 2634149408	1,891.00 D
7/8/2026	PRC 444 2634150728	2,353.00 D	7/8/2026	PRC 444 2634151996	1,621.00 D
7/8/2026	PRC 444 2634152406	(5.85) D	7/8/2026	PRC 444 2634152406	786.22 D
7/8/2026	PRC 444 2634152709	2,023.00 D	7/8/2026	PRC 444 2634153084	2,324.00 D
7/8/2026	PRC 444 2634153459	2,242.84 D	7/8/2026	PRC 444 2634153647	919.00 D
7/8/2026	PRC 444 2634154132	1,699.16 D	7/8/2026	PRC 444 2634154431	2,089.44 D
7/8/2026	PRC 444 2634141198	777.68 D	7/8/2026	PRC 444 2634142515	1,312.70 D
7/8/2026	PRC 444 2634143864	3,590.00 D	7/8/2026	PRC 444 2634145507	982.22 D
7/8/2026	PRC 444 2634146813	724.00 D	7/8/2026	PRC 444 2634146814	2,045.20 D
7/8/2026	PRC 444 2634148128	251.40 D	7/8/2026	PRC 444 2634149409	815.00 D
7/8/2026	PRC 444 2634149410	433.48 D	7/8/2026	PRC 444 2634150729	(42.03) D
7/8/2026	PRC 444 2634150729	1,232.10 D	7/8/2026	PRC 444 2634151997	(69.88) D
7/8/2026	PRC 444 2634151997	(69.88) D	7/8/2026	PRC 444 2634152407	255.00 D
7/8/2026	PRC 444 2634152711	205.00 D	7/8/2026	PRC 444 2634153085	904.00 D
7/8/2026	PRC 444 2634153460	643.00 D	7/8/2026	PRC 444 2634153648	650.00 D
7/8/2026	PRC 444 2634153649	647.00 D	7/8/2026	PRC 444 2634154133	3,082.54 D
7/8/2026	PRC 444 2634154134	1,149.06 D	7/8/2026	PRC 444 2634154432	1,044.22 D
7/8/2026	PRC 444 2634154433	1,260.30 D	7/8/2026	PRC 444 2634154433	1,260.30 D
7/8/2026	PRC 444 2634141199	1,897.38 D	7/8/2026	PRC 444 2634142516	(15.79) D
7/8/2026	PRC 444 2634142516	835.22 D	7/8/2026	PRC 444 2634143865	1,519.00 D
7/8/2026	PRC 444 2634145508	375.40 D	7/8/2026	PRC 444 2634146815	870.00 D
7/8/2026	PRC 444 2634148129	2,898.00 D	7/8/2026	PRC 444 2634148130	2,023.00 D
7/8/2026	PRC 444 2634149410	(22.00) D	7/8/2026	PRC 444 2634149411	428.00 D
7/8/2026	PRC 444 2634150730	1,425.00 D	7/8/2026	PRC 444 2634150754	949.00 D
7/8/2026	PRC 444 2634151998	2,485.00 D	7/8/2026	PRC 444 2634152408	1,699.16 D
7/8/2026	PRC 444 2634152712	1,441.10 D	7/8/2026	PRC 444 2634153086	1,025.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153087	745.22 D	7/8/2026	PRC 444 2634153461	758.00 D
7/8/2026	PRC 444 2634153650	564.00 D	7/8/2026	PRC 444 2634154057	1,148.06 D
7/8/2026	PRC 444 2634154434	1,098.98 D	7/8/2026	PRC 444 2634141200	712.34 D
7/8/2026	PRC 444 2634142392	(38.90) D	7/8/2026	PRC 444 2634142392	1,111.44 D
7/8/2026	PRC 444 2634143866	1,236.48 D	7/8/2026	PRC 444 2634145509	1,012.00 D
7/8/2026	PRC 444 2634146816	1,452.00 D	7/8/2026	PRC 444 2634148131	2,023.00 D
7/8/2026	PRC 444 2634149412	1,987.00 D	7/8/2026	PRC 444 2634150755	1,473.00 D
7/8/2026	PRC 444 2634151999	1,077.10 D	7/8/2026	PRC 444 2634152409	1,905.00 D
7/8/2026	PRC 444 2634152713	(32.93) D	7/8/2026	PRC 444 2634152713	1,074.10 D
7/8/2026	PRC 444 2634153088	873.00 D	7/8/2026	PRC 444 2634153462	4,509.00 D
7/8/2026	PRC 444 2634153651	915.00 D	7/8/2026	PRC 444 2634154058	4,689.36 D
7/8/2026	PRC 444 2634154435	1,232.10 D	7/8/2026	PRC 444 2634141201	1,025.52 D
7/8/2026	PRC 444 2634142393	889.00 D	7/8/2026	PRC 444 2634143867	566.72 D
7/8/2026	PRC 444 2634145510	1,027.22 D	7/8/2026	PRC 444 2634146818	471.00 D
7/8/2026	PRC 444 2634146819	1,316.00 D	7/8/2026	PRC 444 2634148132	3,035.00 D
7/8/2026	PRC 444 2634149413	1,372.00 D	7/8/2026	PRC 444 2634150756	1,148.06 D
7/8/2026	PRC 444 2634152000	879.00 D	7/8/2026	PRC 444 2634152410	1,074.10 D
7/8/2026	PRC 444 2634152714	319.72 D	7/8/2026	PRC 444 2634153089	639.00 D
7/8/2026	PRC 444 2634153463	274.36 D	7/8/2026	PRC 444 2634153652	670.00 D
7/8/2026	PRC 444 2634153653	1,685.00 D	7/8/2026	PRC 444 2634154059	1,196.26 D
7/8/2026	PRC 444 2634154060	949.20 D	7/8/2026	PRC 444 2634154436	1,131.06 D
7/8/2026	PRC 444 2634141202	1,080.92 D	7/8/2026	PRC 444 2634142394	462.82 D
7/8/2026	PRC 444 2634142395	1,044.22 D	7/8/2026	PRC 444 2634143868	896.00 D
7/8/2026	PRC 444 2634143869	822.86 D	7/8/2026	PRC 444 2634145511	1,285.00 D
7/8/2026	PRC 444 2634145512	1,011.00 D	7/8/2026	PRC 444 2634146820	761.00 D
7/8/2026	PRC 444 2634148133	3,035.00 D	7/8/2026	PRC 444 2634149414	922.22 D
7/8/2026	PRC 444 2634149415	692.72 D	7/8/2026	PRC 444 2634150757	1,295.04 D
7/8/2026	PRC 444 2634152001	1,018.90 D	7/8/2026	PRC 444 2634152002	1,630.00 D
7/8/2026	PRC 444 2634152411	992.30 D	7/8/2026	PRC 444 2634152412	(19.39) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152412	2,448.52 D	7/8/2026	PRC 444 2634152715	(36.09) D
7/8/2026	PRC 444 2634152715	1,003.64 D	7/8/2026	PRC 444 2634153090	815.00 D
7/8/2026	PRC 444 2634153465	904.00 D	7/8/2026	PRC 444 2634153654	988.00 D
7/8/2026	PRC 444 2634154157	1,731.44 D	7/8/2026	PRC 444 2634154437	(40.31) D
7/8/2026	PRC 444 2634154437	(40.31) D	7/8/2026	PRC 444 2634141203	527.72 D
7/8/2026	PRC 444 2634141204	1,621.16 D	7/8/2026	PRC 444 2634142396	180.00 D
7/8/2026	PRC 444 2634143870	2,837.00 D	7/8/2026	PRC 444 2634145513	1,775.00 D
7/8/2026	PRC 444 2634146821	1,172.00 D	7/8/2026	PRC 444 2634148134	247.00 D
7/8/2026	PRC 444 2634149416	637.00 D	7/8/2026	PRC 444 2634150758	565.72 D
7/8/2026	PRC 444 2634150759	420.50 D	7/8/2026	PRC 444 2634152003	2,559.00 D
7/8/2026	PRC 444 2634152413	924.00 D	7/8/2026	PRC 444 2634152716	966.00 D
7/8/2026	PRC 444 2634152717	919.50 D	7/8/2026	PRC 444 2634153091	902.00 D
7/8/2026	PRC 444 2634153092	462.00 D	7/8/2026	PRC 444 2634153466	(22.00) D
7/8/2026	PRC 444 2634153466	190.16 D	7/8/2026	PRC 444 2634153655	765.00 D
7/8/2026	PRC 444 2634153656	1,079.00 D	7/8/2026	PRC 444 2634154158	886.22 D
7/8/2026	PRC 444 2634154438	3,323.54 D	7/8/2026	PRC 444 2634154440	2,089.44 D
7/8/2026	PRC 444 2634141205	1,512.16 D	7/8/2026	PRC 444 2634142518	761.00 D
7/8/2026	PRC 444 2634143697	1,975.00 D	7/8/2026	PRC 444 2634145514	2,392.08 D
7/8/2026	PRC 444 2634146822	320.16 D	7/8/2026	PRC 444 2634148135	1,248.00 D
7/8/2026	PRC 444 2634149417	1,215.00 D	7/8/2026	PRC 444 2634149418	815.00 D
7/8/2026	PRC 444 2634150760	(61.86) D	7/8/2026	PRC 444 2634150760	1,994.44 D
7/8/2026	PRC 444 2634152004	711.00 D	7/8/2026	PRC 444 2634152005	524.00 D
7/8/2026	PRC 444 2634152414	1,974.44 D	7/8/2026	PRC 444 2634152718	2,633.00 D
7/8/2026	PRC 444 2634153093	918.72 D	7/8/2026	PRC 444 2634153467	1,804.00 D
7/8/2026	PRC 444 2634153657	184.00 D	7/8/2026	PRC 444 2634154159	982.22 D
7/8/2026	PRC 444 2634154160	1,233.10 D	7/8/2026	PRC 444 2634154441	1,044.22 D
7/8/2026	PRC 444 2634141206	410.72 D	7/8/2026	PRC 444 2634142519	2,222.52 D
7/8/2026	PRC 444 2634142520	1,141.00 D	7/8/2026	PRC 444 2634143698	330.10 D
7/8/2026	PRC 444 2634145515	1,170.00 D	7/8/2026	PRC 444 2634146823	1,166.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146824	1,132.44 D	7/8/2026	PRC 444 2634146824	1,132.44 D
7/8/2026	PRC 444 2634148136	901.00 D	7/8/2026	PRC 444 2634148137	861.00 D
7/8/2026	PRC 444 2634149419	1,296.00 D	7/8/2026	PRC 444 2634150761	748.00 D
7/8/2026	PRC 444 2634152006	1,011.00 D	7/8/2026	PRC 444 2634152415	991.00 D
7/8/2026	PRC 444 2634152416	1,232.10 D	7/8/2026	PRC 444 2634152720	1,389.00 D
7/8/2026	PRC 444 2634153094	986.06 D	7/8/2026	PRC 444 2634153094	986.06 D
7/8/2026	PRC 444 2634153468	1,973.00 D	7/8/2026	PRC 444 2634153469	807.67 D
7/8/2026	PRC 444 2634153658	673.00 D	7/8/2026	PRC 444 2634154165	(20.44) D
7/8/2026	PRC 444 2634154165	(20.44) D	7/8/2026	PRC 444 2634154442	1,232.10 D
7/8/2026	PRC 444 2634154443	1,044.22 D	7/8/2026	PRC 444 2634141207	1,084.44 D
7/8/2026	PRC 444 2634142521	565.72 D	7/8/2026	PRC 444 2634143699	886.22 D
7/8/2026	PRC 444 2634145516	1,279.00 D	7/8/2026	PRC 444 2634146825	2,067.00 D
7/8/2026	PRC 444 2634148138	966.00 D	7/8/2026	PRC 444 2634149420	798.22 D
7/8/2026	PRC 444 2634150762	1,149.00 D	7/8/2026	PRC 444 2634152007	1,196.05 D
7/8/2026	PRC 444 2634152417	(32.00) D	7/8/2026	PRC 444 2634152417	548.72 D
7/8/2026	PRC 444 2634152721	1,011.00 D	7/8/2026	PRC 444 2634152722	485.00 D
7/8/2026	PRC 444 2634153470	1,708.00 D	7/8/2026	PRC 444 2634153659	965.00 D
7/8/2026	PRC 444 2634153660	2,126.00 D	7/8/2026	PRC 444 2634154166	669.26 D
7/8/2026	PRC 444 2634154444	3,322.54 D	7/8/2026	PRC 444 2634141208	(38.90) D
7/8/2026	PRC 444 2634141208	(38.90) D	7/8/2026	PRC 444 2634142522	2,309.00 D
7/8/2026	PRC 444 2634143700	3,211.00 D	7/8/2026	PRC 444 2634143701	675.00 D
7/8/2026	PRC 444 2634145517	1,494.12 D	7/8/2026	PRC 444 2634146826	2,485.00 D
7/8/2026	PRC 444 2634148139	1,148.06 D	7/8/2026	PRC 444 2634149421	3,013.00 D
7/8/2026	PRC 444 2634149422	5,226.10 D	7/8/2026	PRC 444 2634150763	1,880.44 D
7/8/2026	PRC 444 2634150764	738.00 D	7/8/2026	PRC 444 2634152008	848.22 D
7/8/2026	PRC 444 2634152009	1,910.00 D	7/8/2026	PRC 444 2634152418	1,741.00 D
7/8/2026	PRC 444 2634152723	922.22 D	7/8/2026	PRC 444 2634153095	538.16 D
7/8/2026	PRC 444 2634153096	990.00 D	7/8/2026	PRC 444 2634153471	(32.50) D
7/8/2026	PRC 444 2634153471	1,355.44 D	7/8/2026	PRC 444 2634153661	589.64 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154167	(26.69) D	7/8/2026	PRC 444 2634154167	1,026.58 D
7/8/2026	PRC 444 2634154445	817.14 D	7/8/2026	PRC 444 2634141209	1,492.44 D
7/8/2026	PRC 444 2634142523	1,023.10 D	7/8/2026	PRC 444 2634143702	989.56 D
7/8/2026	PRC 444 2634145518	1,044.22 D	7/8/2026	PRC 444 2634146827	815.60 D
7/8/2026	PRC 444 2634148140	926.40 D	7/8/2026	PRC 444 2634149423	1,880.44 D
7/8/2026	PRC 444 2634150765	(80.00) D	7/8/2026	PRC 444 2634150765	3,296.54 D
7/8/2026	PRC 444 2634152038	478.00 D	7/8/2026	PRC 444 2634152419	5,521.00 D
7/8/2026	PRC 444 2634152724	369.72 D	7/8/2026	PRC 444 2634153097	922.22 D
7/8/2026	PRC 444 2634153472	1,381.00 D	7/8/2026	PRC 444 2634153662	447.00 D
7/8/2026	PRC 444 2634154168	1,135.85 D	7/8/2026	PRC 444 2634154168	1,135.85 D
7/8/2026	PRC 444 2634154446	4,111.88 D	7/8/2026	PRC 444 2634154447	1,232.10 D
7/8/2026	PRC 444 2634141210	2,847.20 D	7/8/2026	PRC 444 2634141211	2,894.24 D
7/8/2026	PRC 444 2634142525	1,029.40 D	7/8/2026	PRC 444 2634143703	945.00 D
7/8/2026	PRC 444 2634145519	721.00 D	7/8/2026	PRC 444 2634145520	1,133.00 D
7/8/2026	PRC 444 2634146828	601.00 D	7/8/2026	PRC 444 2634146829	953.22 D
7/8/2026	PRC 444 2634148141	708.64 D	7/8/2026	PRC 444 2634148142	1,061.60 D
7/8/2026	PRC 444 2634149424	2,639.00 D	7/8/2026	PRC 444 2634150766	1,473.00 D
7/8/2026	PRC 444 2634152039	462.68 D	7/8/2026	PRC 444 2634152420	1,012.00 D
7/8/2026	PRC 444 2634152421	398.00 D	7/8/2026	PRC 444 2634152725	(28.54) D
7/8/2026	PRC 444 2634152725	(28.54) D	7/8/2026	PRC 444 2634153098	1,287.00 D
7/8/2026	PRC 444 2634153473	3,607.00 D	7/8/2026	PRC 444 2634153474	1,144.00 D
7/8/2026	PRC 444 2634153663	625.00 D	7/8/2026	PRC 444 2634153664	1,047.00 D
7/8/2026	PRC 444 2634154169	644.72 D	7/8/2026	PRC 444 2634154170	982.22 D
7/8/2026	PRC 444 2634154448	(61.85) D	7/8/2026	PRC 444 2634154448	1,994.42 D
7/8/2026	PRC 444 2634141212	2,845.08 D	7/8/2026	PRC 444 2634142526	1,252.00 D
7/8/2026	PRC 444 2634142527	2,007.00 D	7/8/2026	PRC 444 2634143704	1,822.44 D
7/8/2026	PRC 444 2634143705	990.06 D	7/8/2026	PRC 444 2634145521	4,436.40 D
7/8/2026	PRC 444 2634146830	965.00 D	7/8/2026	PRC 444 2634148143	1,203.04 D
7/8/2026	PRC 444 2634149425	498.00 D	7/8/2026	PRC 444 2634149426	4,283.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150767	1,989.50 D	7/8/2026	PRC 444 2634150768	2,821.16 D
7/8/2026	PRC 444 2634152040	1,224.10 D	7/8/2026	PRC 444 2634152422	986.22 D
7/8/2026	PRC 444 2634152727	1,547.80 D	7/8/2026	PRC 444 2634152728	(43.22) D
7/8/2026	PRC 444 2634152728	(43.22) D	7/8/2026	PRC 444 2634153099	1,044.22 D
7/8/2026	PRC 444 2634153100	990.06 D	7/8/2026	PRC 444 2634153475	566.72 D
7/8/2026	PRC 444 2634153665	364.00 D	7/8/2026	PRC 444 2634154171	(20.67) D
7/8/2026	PRC 444 2634154171	1,013.26 D	7/8/2026	PRC 444 2634154449	1,027.22 D
7/8/2026	PRC 444 2634154450	1,699.16 D	7/8/2026	PRC 444 2634141213	3,893.80 D
7/8/2026	PRC 444 2634142528	1,599.00 D	7/8/2026	PRC 444 2634143706	1,473.00 D
7/8/2026	PRC 444 2634145522	2,124.20 D	7/8/2026	PRC 444 2634145523	(58.24) D
7/8/2026	PRC 444 2634145523	2,239.88 D	7/8/2026	PRC 444 2634146831	2,370.00 D
7/8/2026	PRC 444 2634146832	828.00 D	7/8/2026	PRC 444 2634148144	2,023.00 D
7/8/2026	PRC 444 2634149427	1,187.00 D	7/8/2026	PRC 444 2634150769	565.72 D
7/8/2026	PRC 444 2634152041	881.00 D	7/8/2026	PRC 444 2634152042	235.28 D
7/8/2026	PRC 444 2634152423	753.00 D	7/8/2026	PRC 444 2634152729	1,931.00 D
7/8/2026	PRC 444 2634153101	491.00 D	7/8/2026	PRC 444 2634153476	(32.00) D
7/8/2026	PRC 444 2634153476	(32.00) D	7/8/2026	PRC 444 2634153666	2,678.04 D
7/8/2026	PRC 444 2634154172	1,994.32 D	7/8/2026	PRC 444 2634154451	848.22 D
7/8/2026	PRC 444 2634141214	1,880.44 D	7/8/2026	PRC 444 2634141215	691.72 D
7/8/2026	PRC 444 2634142529	164.84 D	7/8/2026	PRC 444 2634143707	(51.34) D
7/8/2026	PRC 444 2634143707	1,974.76 D	7/8/2026	PRC 444 2634145524	1,011.00 D
7/8/2026	PRC 444 2634146833	565.72 D	7/8/2026	PRC 444 2634148145	2,877.00 D
7/8/2026	PRC 444 2634149428	1,044.22 D	7/8/2026	PRC 444 2634150770	2,023.00 D
7/8/2026	PRC 444 2634150771	2,008.28 D	7/8/2026	PRC 444 2634152043	932.96 D
7/8/2026	PRC 444 2634152424	830.60 D	7/8/2026	PRC 444 2634152739	45.50 D
7/8/2026	PRC 444 2634153069	1,134.00 D	7/8/2026	PRC 444 2634153477	42.00 D
7/8/2026	PRC 444 2634153667	384.50 D	7/8/2026	PRC 444 2634154173	817.72 D
7/8/2026	PRC 444 2634154174	810.22 D	7/8/2026	PRC 444 2634154452	3,510.42 D
7/8/2026	PRC 444 2634141216	1,373.00 D	7/8/2026	PRC 444 2634142530	1,473.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143708	946.00 D	7/8/2026	PRC 444 2634145525	777.00 D
7/8/2026	PRC 444 2634146834	1,673.16 D	7/8/2026	PRC 444 2634148146	4,047.00 D
7/8/2026	PRC 444 2634148147	1,868.00 D	7/8/2026	PRC 444 2634149429	800.00 D
7/8/2026	PRC 444 2634149430	1,012.00 D	7/8/2026	PRC 444 2634150772	907.00 D
7/8/2026	PRC 444 2634152044	529.00 D	7/8/2026	PRC 444 2634152045	910.90 D
7/8/2026	PRC 444 2634152425	1,656.68 D	7/8/2026	PRC 444 2634152740	843.00 D
7/8/2026	PRC 444 2634153070	(28.98) D	7/8/2026	PRC 444 2634153070	922.22 D
7/8/2026	PRC 444 2634153478	565.72 D	7/8/2026	PRC 444 2634153479	854.00 D
7/8/2026	PRC 444 2634153668	2,220.00 D	7/8/2026	PRC 444 2634154175	1,027.22 D
7/8/2026	PRC 444 2634154468	2,402.95 D	7/8/2026	PRC 444 2634154469	1,994.44 D
7/8/2026	PRC 444 2634141217	1,699.16 D	7/8/2026	PRC 444 2634142531	1,717.00 D
7/8/2026	PRC 444 2634143709	1,011.00 D	7/8/2026	PRC 444 2634145526	732.00 D
7/8/2026	PRC 444 2634145527	1,126.06 D	7/8/2026	PRC 444 2634146835	770.00 D
7/8/2026	PRC 444 2634146836	886.00 D	7/8/2026	PRC 444 2634148148	843.00 D
7/8/2026	PRC 444 2634149431	2,089.44 D	7/8/2026	PRC 444 2634150773	1,456.00 D
7/8/2026	PRC 444 2634152046	3,649.88 D	7/8/2026	PRC 444 2634152426	(32.05) D
7/8/2026	PRC 444 2634152426	1,232.60 D	7/8/2026	PRC 444 2634152741	(35.91) D
7/8/2026	PRC 444 2634152741	996.71 D	7/8/2026	PRC 444 2634153071	257.60 D
7/8/2026	PRC 444 2634153480	2,705.00 D	7/8/2026	PRC 444 2634153669	988.00 D
7/8/2026	PRC 444 2634154176	1,132.44 D	7/8/2026	PRC 444 2634154177	1,044.22 D
7/8/2026	PRC 444 2634154470	718.22 D	7/8/2026	PRC 444 2634141218	(5.36) D
7/8/2026	PRC 444 2634141218	(5.36) D	7/8/2026	PRC 444 2634142533	982.22 D
7/8/2026	PRC 444 2634143710	1,473.00 D	7/8/2026	PRC 444 2634143711	251.20 D
7/8/2026	PRC 444 2634145528	560.00 D	7/8/2026	PRC 444 2634146837	1,776.40 D
7/8/2026	PRC 444 2634148149	831.00 D	7/8/2026	PRC 444 2634149432	1,264.00 D
7/8/2026	PRC 444 2634150774	(22.00) D	7/8/2026	PRC 444 2634150774	319.72 D
7/8/2026	PRC 444 2634152047	670.00 D	7/8/2026	PRC 444 2634152427	(6.31) D
7/8/2026	PRC 444 2634152427	(6.31) D	7/8/2026	PRC 444 2634152742	792.00 D
7/8/2026	PRC 444 2634153072	1,473.00 D	7/8/2026	PRC 444 2634153074	3,134.66 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153482	1,343.00 D	7/8/2026	PRC 444 2634153670	817.00 D
7/8/2026	PRC 444 2634153671	3,091.00 D	7/8/2026	PRC 444 2634154178	734.22 D
7/8/2026	PRC 444 2634154471	1,852.02 D	7/8/2026	PRC 444 2634154472	859.63 D
7/8/2026	PRC 444 2634141219	(32.00) D	7/8/2026	PRC 444 2634141219	503.72 D
7/8/2026	PRC 444 2634142534	1,346.32 D	7/8/2026	PRC 444 2634142534	1,346.32 D
7/8/2026	PRC 444 2634143712	945.00 D	7/8/2026	PRC 444 2634145240	1,473.00 D
7/8/2026	PRC 444 2634146838	1,076.00 D	7/8/2026	PRC 444 2634148150	1,699.16 D
7/8/2026	PRC 444 2634149433	1,452.84 D	7/8/2026	PRC 444 2634150775	331.72 D
7/8/2026	PRC 444 2634152048	913.90 D	7/8/2026	PRC 444 2634152428	747.00 D
7/8/2026	PRC 444 2634152743	994.00 D	7/8/2026	PRC 444 2634153483	848.22 D
7/8/2026	PRC 444 2634153672	85.00 D	7/8/2026	PRC 444 2634154179	2,469.52 D
7/8/2026	PRC 444 2634154473	968.90 D	7/8/2026	PRC 444 2634141220	(5.29) D
7/8/2026	PRC 444 2634141220	1,854.44 D	7/8/2026	PRC 444 2634142535	1,199.00 D
7/8/2026	PRC 444 2634143714	4,358.30 D	7/8/2026	PRC 444 2634145241	1,071.00 D
7/8/2026	PRC 444 2634146839	1,035.60 D	7/8/2026	PRC 444 2634148151	1,759.00 D
7/8/2026	PRC 444 2634149434	1,934.44 D	7/8/2026	PRC 444 2634150776	1,892.00 D
7/8/2026	PRC 444 2634150777	1,604.16 D	7/8/2026	PRC 444 2634152049	858.00 D
7/8/2026	PRC 444 2634152429	2,206.52 D	7/8/2026	PRC 444 2634152744	667.60 D
7/8/2026	PRC 444 2634152745	2,265.88 D	7/8/2026	PRC 444 2634153075	1,681.44 D
7/8/2026	PRC 444 2634153484	661.00 D	7/8/2026	PRC 444 2634153673	394.50 D
7/8/2026	PRC 444 2634154187	1,934.44 D	7/8/2026	PRC 444 2634154188	2,089.44 D
7/8/2026	PRC 444 2634154474	1,951.44 D	7/8/2026	PRC 444 2634141221	(21.26) D
7/8/2026	PRC 444 2634141221	817.72 D	7/8/2026	PRC 444 2634142536	1,149.06 D
7/8/2026	PRC 444 2634143715	2,613.00 D	7/8/2026	PRC 444 2634143716	(23.98) D
7/8/2026	PRC 444 2634143716	922.22 D	7/8/2026	PRC 444 2634145242	(59.21) D
7/8/2026	PRC 444 2634145242	2,277.32 D	7/8/2026	PRC 444 2634146840	797.00 D
7/8/2026	PRC 444 2634148152	2,957.08 D	7/8/2026	PRC 444 2634149435	2,485.00 D
7/8/2026	PRC 444 2634150778	1,692.00 D	7/8/2026	PRC 444 2634152050	1,109.90 D
7/8/2026	PRC 444 2634152051	1,867.00 D	7/8/2026	PRC 444 2634152430	3,338.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152746	861.00 D	7/8/2026	PRC 444 2634153076	1,777.00 D
7/8/2026	PRC 444 2634153077	1,011.00 D	7/8/2026	PRC 444 2634153485	1,234.26 D
7/8/2026	PRC 444 2634153486	2,687.00 D	7/8/2026	PRC 444 2634153674	663.00 D
7/8/2026	PRC 444 2634154189	(32.00) D	7/8/2026	PRC 444 2634154189	99.88 D
7/8/2026	PRC 444 2634154475	2,277.32 D	7/8/2026	PRC 444 2634154476	712.22 D
7/8/2026	PRC 444 2634141222	(23.99) D	7/8/2026	PRC 444 2634141222	922.72 D
7/8/2026	PRC 444 2634142537	644.00 D	7/8/2026	PRC 444 2634143717	2,199.00 D
7/8/2026	PRC 444 2634145243	1,354.72 D	7/8/2026	PRC 444 2634145244	2,925.08 D
7/8/2026	PRC 444 2634146842	986.10 D	7/8/2026	PRC 444 2634148153	1,012.00 D
7/8/2026	PRC 444 2634148154	835.00 D	7/8/2026	PRC 444 2634149436	1,011.00 D
7/8/2026	PRC 444 2634149437	1,274.00 D	7/8/2026	PRC 444 2634150779	4,864.52 D
7/8/2026	PRC 444 2634152052	(13.56) D	7/8/2026	PRC 444 2634152052	1,832.44 D
7/8/2026	PRC 444 2634152431	1,771.44 D	7/8/2026	PRC 444 2634152747	1,232.10 D
7/8/2026	PRC 444 2634153078	1,148.06 D	7/8/2026	PRC 444 2634153487	1,803.00 D
7/8/2026	PRC 444 2634153675	515.00 D	7/8/2026	PRC 444 2634154190	835.22 D
7/8/2026	PRC 444 2634154477	1,148.06 D	7/8/2026	PRC 444 2634141223	(24.46) D
7/8/2026	PRC 444 2634141223	940.72 D	7/8/2026	PRC 444 2634142538	1,065.00 D
7/8/2026	PRC 444 2634142539	947.88 D	7/8/2026	PRC 444 2634143718	1,699.16 D
7/8/2026	PRC 444 2634145245	(28.20) D	7/8/2026	PRC 444 2634145245	1,084.44 D
7/8/2026	PRC 444 2634146843	1,044.22 D	7/8/2026	PRC 444 2634148155	3,674.00 D
7/8/2026	PRC 444 2634149438	853.06 D	7/8/2026	PRC 444 2634150780	1,174.00 D
7/8/2026	PRC 444 2634152053	2,199.00 D	7/8/2026	PRC 444 2634152432	945.44 D
7/8/2026	PRC 444 2634152433	307.72 D	7/8/2026	PRC 444 2634152748	788.00 D
7/8/2026	PRC 444 2634153103	2,080.20 D	7/8/2026	PRC 444 2634153488	3,108.66 D
7/8/2026	PRC 444 2634153676	970.00 D	7/8/2026	PRC 444 2634154191	712.25 D
7/8/2026	PRC 444 2634154478	2,797.66 D	7/8/2026	PRC 444 2634141224	939.72 D
7/8/2026	PRC 444 2634141225	940.72 D	7/8/2026	PRC 444 2634142540	2,084.00 D
7/8/2026	PRC 444 2634143719	604.03 D	7/8/2026	PRC 444 2634145246	3,035.00 D
7/8/2026	PRC 444 2634146844	1,668.00 D	7/8/2026	PRC 444 2634146845	3,676.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148156	945.00 D	7/8/2026	PRC 444 2634149439	1,252.00 D
7/8/2026	PRC 444 2634149440	320.00 D	7/8/2026	PRC 444 2634150781	1,242.00 D
7/8/2026	PRC 444 2634150782	2,662.00 D	7/8/2026	PRC 444 2634152054	577.00 D
7/8/2026	PRC 444 2634152434	565.72 D	7/8/2026	PRC 444 2634152749	505.00 D
7/8/2026	PRC 444 2634152750	843.00 D	7/8/2026	PRC 444 2634153104	566.72 D
7/8/2026	PRC 444 2634153105	1,072.00 D	7/8/2026	PRC 444 2634153489	1,555.00 D
7/8/2026	PRC 444 2634153490	902.00 D	7/8/2026	PRC 444 2634153677	373.50 D
7/8/2026	PRC 444 2634153678	2,071.00 D	7/8/2026	PRC 444 2634154192	1,234.26 D
7/8/2026	PRC 444 2634154479	1,044.22 D	7/8/2026	PRC 444 2634154480	1,348.40 D
7/8/2026	PRC 444 2634141226	1,699.16 D	7/8/2026	PRC 444 2634142541	(36.45) D
7/8/2026	PRC 444 2634142541	1,017.44 D	7/8/2026	PRC 444 2634143720	1,119.26 D
7/8/2026	PRC 444 2634145247	778.00 D	7/8/2026	PRC 444 2634145248	982.22 D
7/8/2026	PRC 444 2634146846	973.00 D	7/8/2026	PRC 444 2634148157	965.00 D
7/8/2026	PRC 444 2634149441	743.72 D	7/8/2026	PRC 444 2634150783	787.00 D
7/8/2026	PRC 444 2634152055	2,133.00 D	7/8/2026	PRC 444 2634152056	1,304.10 D
7/8/2026	PRC 444 2634152435	1,011.00 D	7/8/2026	PRC 444 2634152436	1,793.00 D
7/8/2026	PRC 444 2634152751	626.00 D	7/8/2026	PRC 444 2634153106	2,162.32 D
7/8/2026	PRC 444 2634153491	2,706.00 D	7/8/2026	PRC 444 2634153679	859.00 D
7/8/2026	PRC 444 2634154193	2,318.95 D	7/8/2026	PRC 444 2634154481	889.22 D
7/8/2026	PRC 444 2634141227	1,017.44 D	7/8/2026	PRC 444 2634142542	521.72 D
7/8/2026	PRC 444 2634143721	1,285.00 D	7/8/2026	PRC 444 2634145249	2,118.80 D
7/8/2026	PRC 444 2634146847	921.00 D	7/8/2026	PRC 444 2634148158	1,652.00 D
7/8/2026	PRC 444 2634148159	827.00 D	7/8/2026	PRC 444 2634149442	1,561.16 D
7/8/2026	PRC 444 2634150784	1,187.00 D	7/8/2026	PRC 444 2634152057	(40.93) D
7/8/2026	PRC 444 2634152057	1,381.88 D	7/8/2026	PRC 444 2634152437	1,234.26 D
7/8/2026	PRC 444 2634152752	(25.94) D	7/8/2026	PRC 444 2634152752	997.71 D
7/8/2026	PRC 444 2634153107	1,117.00 D	7/8/2026	PRC 444 2634153492	903.00 D
7/8/2026	PRC 444 2634153680	1,191.00 D	7/8/2026	PRC 444 2634154194	(24.11) D
7/8/2026	PRC 444 2634154194	927.26 D	7/8/2026	PRC 444 2634154482	1,177.05 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141228	1,132.44 D	7/8/2026	PRC 444 2634142544	2,131.00 D
7/8/2026	PRC 444 2634142545	1,546.70 D	7/8/2026	PRC 444 2634143723	1,102.44 D
7/8/2026	PRC 444 2634143724	2,993.00 D	7/8/2026	PRC 444 2634145250	1,539.00 D
7/8/2026	PRC 444 2634145251	738.00 D	7/8/2026	PRC 444 2634146848	1,053.44 D
7/8/2026	PRC 444 2634146849	605.00 D	7/8/2026	PRC 444 2634148160	1,699.16 D
7/8/2026	PRC 444 2634149443	5,412.98 D	7/8/2026	PRC 444 2634149444	(4.33) D
7/8/2026	PRC 444 2634149444	(4.33) D	7/8/2026	PRC 444 2634150785	693.00 D
7/8/2026	PRC 444 2634150786	763.00 D	7/8/2026	PRC 444 2634152058	2,023.00 D
7/8/2026	PRC 444 2634152059	3,179.00 D	7/8/2026	PRC 444 2634152438	1,053.44 D
7/8/2026	PRC 444 2634152753	2,023.00 D	7/8/2026	PRC 444 2634153108	781.00 D
7/8/2026	PRC 444 2634153493	2,226.40 D	7/8/2026	PRC 444 2634153494	1,474.00 D
7/8/2026	PRC 444 2634153681	1,452.00 D	7/8/2026	PRC 444 2634153682	1,698.00 D
7/8/2026	PRC 444 2634154195	(10.05) D	7/8/2026	PRC 444 2634154195	4,037.08 D
7/8/2026	PRC 444 2634154196	1,974.44 D	7/8/2026	PRC 444 2634154483	1,044.22 D
7/8/2026	PRC 444 2634141229	1,699.16 D	7/8/2026	PRC 444 2634141230	(32.00) D
7/8/2026	PRC 444 2634141230	(32.00) D	7/8/2026	PRC 444 2634142546	469.48 D
7/8/2026	PRC 444 2634143725	1,187.00 D	7/8/2026	PRC 444 2634145252	1,148.74 D
7/8/2026	PRC 444 2634146850	746.00 D	7/8/2026	PRC 444 2634148161	2,277.32 D
7/8/2026	PRC 444 2634148162	2,023.00 D	7/8/2026	PRC 444 2634149445	2,089.44 D
7/8/2026	PRC 444 2634150787	539.96 D	7/8/2026	PRC 444 2634152060	1,011.00 D
7/8/2026	PRC 444 2634152439	3,338.00 D	7/8/2026	PRC 444 2634152754	1,045.22 D
7/8/2026	PRC 444 2634152788	1,170.10 D	7/8/2026	PRC 444 2634153109	3,799.00 D
7/8/2026	PRC 444 2634153110	2,173.00 D	7/8/2026	PRC 444 2634153495	1,782.00 D
7/8/2026	PRC 444 2634153869	877.72 D	7/8/2026	PRC 444 2634154197	824.22 D
7/8/2026	PRC 444 2634154484	749.22 D	7/8/2026	PRC 444 2634141231	3,693.88 D
7/8/2026	PRC 444 2634142547	590.00 D	7/8/2026	PRC 444 2634143726	1,011.00 D
7/8/2026	PRC 444 2634145253	(32.75) D	7/8/2026	PRC 444 2634145253	874.84 D
7/8/2026	PRC 444 2634146851	770.00 D	7/8/2026	PRC 444 2634146852	1,023.22 D
7/8/2026	PRC 444 2634148163	1,716.00 D	7/8/2026	PRC 444 2634149446	306.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149447	777.00 D	7/8/2026	PRC 444 2634150788	212.00 D
7/8/2026	PRC 444 2634152061	700.00 D	7/8/2026	PRC 444 2634152062	1,181.10 D
7/8/2026	PRC 444 2634152440	(23.56) D	7/8/2026	PRC 444 2634152440	906.10 D
7/8/2026	PRC 444 2634152441	2,109.00 D	7/8/2026	PRC 444 2634152789	188.00 D
7/8/2026	PRC 444 2634153111	725.00 D	7/8/2026	PRC 444 2634153496	601.00 D
7/8/2026	PRC 444 2634153870	(50.42) D	7/8/2026	PRC 444 2634153870	1,554.44 D
7/8/2026	PRC 444 2634154198	812.22 D	7/8/2026	PRC 444 2634154485	1,092.73 D
7/8/2026	PRC 444 2634154486	1,202.00 D	7/8/2026	PRC 444 2634141232	(27.00) D
7/8/2026	PRC 444 2634141232	442.55 D	7/8/2026	PRC 444 2634142548	2,131.00 D
7/8/2026	PRC 444 2634143727	2,277.32 D	7/8/2026	PRC 444 2634145254	1,133.00 D
7/8/2026	PRC 444 2634146853	1,111.44 D	7/8/2026	PRC 444 2634146854	1,473.00 D
7/8/2026	PRC 444 2634148164	1,832.44 D	7/8/2026	PRC 444 2634148165	462.00 D
7/8/2026	PRC 444 2634149448	1,901.00 D	7/8/2026	PRC 444 2634150656	879.00 D
7/8/2026	PRC 444 2634150789	1,170.00 D	7/8/2026	PRC 444 2634152063	3,188.40 D
7/8/2026	PRC 444 2634152442	1,042.00 D	7/8/2026	PRC 444 2634152790	(39.27) D
7/8/2026	PRC 444 2634152790	(39.27) D	7/8/2026	PRC 444 2634153113	952.06 D
7/8/2026	PRC 444 2634153497	884.00 D	7/8/2026	PRC 444 2634153871	1,022.64 D
7/8/2026	PRC 444 2634154199	1,044.22 D	7/8/2026	PRC 444 2634154200	2,314.52 D
7/8/2026	PRC 444 2634154487	(29.44) D	7/8/2026	PRC 444 2634154487	1,132.44 D
7/8/2026	PRC 444 2634141233	(32.39) D	7/8/2026	PRC 444 2634141233	1,245.78 D
7/8/2026	PRC 444 2634142550	1,086.06 D	7/8/2026	PRC 444 2634142551	1,131.40 D
7/8/2026	PRC 444 2634143728	503.72 D	7/8/2026	PRC 444 2634145255	369.72 D
7/8/2026	PRC 444 2634146753	205.08 D	7/8/2026	PRC 444 2634148166	637.00 D
7/8/2026	PRC 444 2634149449	982.22 D	7/8/2026	PRC 444 2634149451	902.00 D
7/8/2026	PRC 444 2634150657	902.00 D	7/8/2026	PRC 444 2634152064	948.00 D
7/8/2026	PRC 444 2634152065	(22.00) D	7/8/2026	PRC 444 2634152065	667.19 D
7/8/2026	PRC 444 2634152443	1,574.00 D	7/8/2026	PRC 444 2634152444	780.00 D
7/8/2026	PRC 444 2634152791	751.00 D	7/8/2026	PRC 444 2634153114	74.04 D
7/8/2026	PRC 444 2634153115	811.00 D	7/8/2026	PRC 444 2634153498	802.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153872	927.22 D	7/8/2026	PRC 444 2634153873	469.86 D
7/8/2026	PRC 444 2634154201	848.22 D	7/8/2026	PRC 444 2634154454	1,232.10 D
7/8/2026	PRC 444 2634141234	940.72 D	7/8/2026	PRC 444 2634142552	(59.21) D
7/8/2026	PRC 444 2634142552	2,277.32 D	7/8/2026	PRC 444 2634143729	(23.66) D
7/8/2026	PRC 444 2634143729	(23.66) D	7/8/2026	PRC 444 2634145256	1,232.10 D
7/8/2026	PRC 444 2634145257	1,006.76 D	7/8/2026	PRC 444 2634146754	(59.33) D
7/8/2026	PRC 444 2634146754	2,089.44 D	7/8/2026	PRC 444 2634148167	965.00 D
7/8/2026	PRC 444 2634148168	990.00 D	7/8/2026	PRC 444 2634149452	4,179.88 D
7/8/2026	PRC 444 2634150658	1,568.00 D	7/8/2026	PRC 444 2634152066	413.50 D
7/8/2026	PRC 444 2634152445	1,235.26 D	7/8/2026	PRC 444 2634152792	765.00 D
7/8/2026	PRC 444 2634152793	1,339.00 D	7/8/2026	PRC 444 2634153116	1,334.98 D
7/8/2026	PRC 444 2634153499	3,437.20 D	7/8/2026	PRC 444 2634153500	764.00 D
7/8/2026	PRC 444 2634153874	730.72 D	7/8/2026	PRC 444 2634154209	823.22 D
7/8/2026	PRC 444 2634154210	724.10 D	7/8/2026	PRC 444 2634154455	1,341.30 D
7/8/2026	PRC 444 2634141235	764.64 D	7/8/2026	PRC 444 2634142553	603.00 D
7/8/2026	PRC 444 2634143732	809.00 D	7/8/2026	PRC 444 2634145054	1,973.42 D
7/8/2026	PRC 444 2634146755	1,101.64 D	7/8/2026	PRC 444 2634146756	811.00 D
7/8/2026	PRC 444 2634148169	896.00 D	7/8/2026	PRC 444 2634149453	777.00 D
7/8/2026	PRC 444 2634150659	4,446.04 D	7/8/2026	PRC 444 2634150660	796.22 D
7/8/2026	PRC 444 2634152067	1,109.90 D	7/8/2026	PRC 444 2634152446	1,484.00 D
7/8/2026	PRC 444 2634152794	665.65 D	7/8/2026	PRC 444 2634153117	1,044.22 D
7/8/2026	PRC 444 2634153501	3,134.66 D	7/8/2026	PRC 444 2634153501	3,134.66 D
7/8/2026	PRC 444 2634153875	1,586.44 D	7/8/2026	PRC 444 2634154211	1,044.22 D
7/8/2026	PRC 444 2634154456	1,945.28 D	7/8/2026	PRC 444 2634141236	557.96 D
7/8/2026	PRC 444 2634142555	901.00 D	7/8/2026	PRC 444 2634142556	3,823.63 D
7/8/2026	PRC 444 2634143733	3,362.00 D	7/8/2026	PRC 444 2634145112	1,705.00 D
7/8/2026	PRC 444 2634146757	1,407.00 D	7/8/2026	PRC 444 2634148170	2,485.00 D
7/8/2026	PRC 444 2634148171	263.00 D	7/8/2026	PRC 444 2634149454	1,891.00 D
7/8/2026	PRC 444 2634150661	1,286.00 D	7/8/2026	PRC 444 2634152068	(42.67) D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152068	871.86 D	7/8/2026	PRC 444 2634152447	(52.27) D
7/8/2026	PRC 444 2634152447	(52.27) D	7/8/2026	PRC 444 2634152795	1,011.00 D
7/8/2026	PRC 444 2634153118	(80.00) D	7/8/2026	PRC 444 2634153118	5,587.20 D
7/8/2026	PRC 444 2634153502	5,411.00 D	7/8/2026	PRC 444 2634153876	392.32 D
7/8/2026	PRC 444 2634154212	566.72 D	7/8/2026	PRC 444 2634154457	939.06 D
7/8/2026	PRC 444 2634141237	768.68 D	7/8/2026	PRC 444 2634141238	892.64 D
7/8/2026	PRC 444 2634142557	522.72 D	7/8/2026	PRC 444 2634143734	298.00 D
7/8/2026	PRC 444 2634143735	25.80 D	7/8/2026	PRC 444 2634145233	1,139.26 D
7/8/2026	PRC 444 2634145234	2,024.00 D	7/8/2026	PRC 444 2634146758	1,287.00 D
7/8/2026	PRC 444 2634148172	1,134.00 D	7/8/2026	PRC 444 2634149455	1,027.22 D
7/8/2026	PRC 444 2634150662	1,343.00 D	7/8/2026	PRC 444 2634152069	1,011.00 D
7/8/2026	PRC 444 2634152448	694.00 D	7/8/2026	PRC 444 2634152449	2,128.52 D
7/8/2026	PRC 444 2634152796	1,039.60 D	7/8/2026	PRC 444 2634152797	810.00 D
7/8/2026	PRC 444 2634153119	695.00 D	7/8/2026	PRC 444 2634153503	6,247.00 D
7/8/2026	PRC 444 2634153877	1,941.19 D	7/8/2026	PRC 444 2634153878	814.15 D
7/8/2026	PRC 444 2634154213	953.22 D	7/8/2026	PRC 444 2634154458	1,394.30 D
7/8/2026	PRC 444 2634141239	255.56 D	7/8/2026	PRC 444 2634142558	1,456.00 D
7/8/2026	PRC 444 2634142559	3,604.96 D	7/8/2026	PRC 444 2634143736	1,011.00 D
7/8/2026	PRC 444 2634145235	1,266.20 D	7/8/2026	PRC 444 2634146759	1,368.00 D
7/8/2026	PRC 444 2634146760	1,759.00 D	7/8/2026	PRC 444 2634148173	775.32 D
7/8/2026	PRC 444 2634149456	1,189.08 D	7/8/2026	PRC 444 2634149457	517.72 D
7/8/2026	PRC 444 2634150663	(42.93) D	7/8/2026	PRC 444 2634150663	1,074.10 D
7/8/2026	PRC 444 2634152070	3,322.54 D	7/8/2026	PRC 444 2634152071	810.90 D
7/8/2026	PRC 444 2634152450	191.00 D	7/8/2026	PRC 444 2634152798	1,036.10 D
7/8/2026	PRC 444 2634153120	761.22 D	7/8/2026	PRC 444 2634153121	2,063.44 D
7/8/2026	PRC 444 2634153504	952.00 D	7/8/2026	PRC 444 2634153505	1,112.20 D
7/8/2026	PRC 444 2634153879	1,494.72 D	7/8/2026	PRC 444 2634154214	(32.15) D
7/8/2026	PRC 444 2634154214	(32.15) D	7/8/2026	PRC 444 2634154459	2,044.20 D
7/8/2026	PRC 444 2634141240	1,080.92 D	7/8/2026	PRC 444 2634142563	99.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143545	2,023.00 D	7/8/2026	PRC 444 2634145236	2,135.28 D
7/8/2026	PRC 444 2634146761	781.00 D	7/8/2026	PRC 444 2634148174	1,223.52 D
7/8/2026	PRC 444 2634148175	815.00 D	7/8/2026	PRC 444 2634149458	2,133.00 D
7/8/2026	PRC 444 2634150664	1,072.00 D	7/8/2026	PRC 444 2634150665	1,803.00 D
7/8/2026	PRC 444 2634152072	1,877.00 D	7/8/2026	PRC 444 2634152451	719.00 D
7/8/2026	PRC 444 2634152799	1,012.00 D	7/8/2026	PRC 444 2634153122	1,392.00 D
7/8/2026	PRC 444 2634153506	1,804.00 D	7/8/2026	PRC 444 2634153880	2,388.06 D
7/8/2026	PRC 444 2634154215	3,023.54 D	7/8/2026	PRC 444 2634154216	693.72 D
7/8/2026	PRC 444 2634154460	2,251.32 D	7/8/2026	PRC 444 2634141241	(32.00) D
7/8/2026	PRC 444 2634141241	(32.00) D	7/8/2026	PRC 444 2634142564	1,969.20 D
7/8/2026	PRC 444 2634143546	1,011.00 D	7/8/2026	PRC 444 2634145237	1,964.48 D
7/8/2026	PRC 444 2634146762	762.00 D	7/8/2026	PRC 444 2634148176	944.00 D
7/8/2026	PRC 444 2634149459	(44.18) D	7/8/2026	PRC 444 2634149459	1,699.16 D
7/8/2026	PRC 444 2634150666	1,411.00 D	7/8/2026	PRC 444 2634152073	779.86 D
7/8/2026	PRC 444 2634152074	699.00 D	7/8/2026	PRC 444 2634152452	407.00 D
7/8/2026	PRC 444 2634152800	495.24 D	7/8/2026	PRC 444 2634152801	769.00 D
7/8/2026	PRC 444 2634153123	2,277.32 D	7/8/2026	PRC 444 2634153507	2,131.00 D
7/8/2026	PRC 444 2634153881	1,742.72 D	7/8/2026	PRC 444 2634153882	474.72 D
7/8/2026	PRC 444 2634154217	(34.07) D	7/8/2026	PRC 444 2634154217	925.78 D
7/8/2026	PRC 444 2634154461	1,334.30 D	7/8/2026	PRC 444 2634141242	(42.40) D
7/8/2026	PRC 444 2634141242	1,994.36 D	7/8/2026	PRC 444 2634141243	1,885.48 D
7/8/2026	PRC 444 2634142565	115.92 D	7/8/2026	PRC 444 2634142566	1,484.70 D
7/8/2026	PRC 444 2634143738	1,233.20 D	7/8/2026	PRC 444 2634145238	1,931.00 D
7/8/2026	PRC 444 2634146763	1,700.16 D	7/8/2026	PRC 444 2634146764	1,011.00 D
7/8/2026	PRC 444 2634148177	1,132.44 D	7/8/2026	PRC 444 2634149460	2,023.00 D
7/8/2026	PRC 444 2634149461	1,100.06 D	7/8/2026	PRC 444 2634150667	344.72 D
7/8/2026	PRC 444 2634152075	1,069.10 D	7/8/2026	PRC 444 2634152453	957.26 D
7/8/2026	PRC 444 2634152454	445.68 D	7/8/2026	PRC 444 2634152802	1,131.00 D
7/8/2026	PRC 444 2634153124	2,023.00 D	7/8/2026	PRC 444 2634153508	743.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153509	767.00 D	7/8/2026	PRC 444 2634153883	(53.00) D
7/8/2026	PRC 444 2634153883	(53.00) D	7/8/2026	PRC 444 2634154218	(36.91) D
7/8/2026	PRC 444 2634154218	1,035.05 D	7/8/2026	PRC 444 2634154462	2,691.56 D
7/8/2026	PRC 444 2634154463	2,021.66 D	7/8/2026	PRC 444 2634141244	3,731.88 D
7/8/2026	PRC 444 2634142568	3,197.00 D	7/8/2026	PRC 444 2634143739	2,637.00 D
7/8/2026	PRC 444 2634143741	206.08 D	7/8/2026	PRC 444 2634145530	1,236.70 D
7/8/2026	PRC 444 2634145531	1,187.00 D	7/8/2026	PRC 444 2634146765	1,006.22 D
7/8/2026	PRC 444 2634148178	807.00 D	7/8/2026	PRC 444 2634149462	1,452.00 D
7/8/2026	PRC 444 2634150739	646.00 D	7/8/2026	PRC 444 2634150740	1,473.00 D
7/8/2026	PRC 444 2634152076	717.00 D	7/8/2026	PRC 444 2634152455	611.00 D
7/8/2026	PRC 444 2634152803	1,040.00 D	7/8/2026	PRC 444 2634153125	3,338.00 D
7/8/2026	PRC 444 2634153126	2,162.32 D	7/8/2026	PRC 444 2634153510	1,547.00 D
7/8/2026	PRC 444 2634153684	1,080.92 D	7/8/2026	PRC 444 2634154219	1,338.52 D
7/8/2026	PRC 444 2634154464	2,240.20 D	7/8/2026	PRC 444 2634141245	(10.60) D
7/8/2026	PRC 444 2634141245	1,964.48 D	7/8/2026	PRC 444 2634142569	727.65 D
7/8/2026	PRC 444 2634142570	(27.23) D	7/8/2026	PRC 444 2634142570	1,239.13 D
7/8/2026	PRC 444 2634143742	1,699.16 D	7/8/2026	PRC 444 2634145532	474.72 D
7/8/2026	PRC 444 2634146766	698.90 D	7/8/2026	PRC 444 2634148179	994.00 D
7/8/2026	PRC 444 2634148180	901.00 D	7/8/2026	PRC 444 2634149463	927.00 D
7/8/2026	PRC 444 2634150741	1,843.36 D	7/8/2026	PRC 444 2634152077	991.00 D
7/8/2026	PRC 444 2634152464	1,006.22 D	7/8/2026	PRC 444 2634152465	2,583.00 D
7/8/2026	PRC 444 2634152804	(32.00) D	7/8/2026	PRC 444 2634152804	845.22 D
7/8/2026	PRC 444 2634153127	1,343.00 D	7/8/2026	PRC 444 2634153511	1,803.00 D
7/8/2026	PRC 444 2634153512	2,023.00 D	7/8/2026	PRC 444 2634153685	216.68 D
7/8/2026	PRC 444 2634154220	1,044.22 D	7/8/2026	PRC 444 2634154465	1,222.30 D
7/8/2026	PRC 444 2634141068	902.00 D	7/8/2026	PRC 444 2634141246	940.72 D
7/8/2026	PRC 444 2634142571	2,078.32 D	7/8/2026	PRC 444 2634143742	(54.18) D
7/8/2026	PRC 444 2634143743	1,981.00 D	7/8/2026	PRC 444 2634145533	1,920.00 D
7/8/2026	PRC 444 2634148181	1,415.00 D	7/8/2026	PRC 444 2634149464	1,868.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150742	3,845.92 D	7/8/2026	PRC 444 2634152078	1,579.05 D
7/8/2026	PRC 444 2634152079	879.00 D	7/8/2026	PRC 444 2634152466	2,552.00 D
7/8/2026	PRC 444 2634152805	1,301.00 D	7/8/2026	PRC 444 2634153128	395.00 D
7/8/2026	PRC 444 2634153129	1,880.44 D	7/8/2026	PRC 444 2634153513	1,228.00 D
7/8/2026	PRC 444 2634153686	359.64 D	7/8/2026	PRC 444 2634154221	2,068.44 D
7/8/2026	PRC 444 2634154466	3,347.80 D	7/8/2026	PRC 444 2634154466	3,347.80 D
7/8/2026	PRC 444 2634141069	407.72 D	7/8/2026	PRC 444 2634142572	1,803.00 D
7/8/2026	PRC 444 2634143744	2,317.00 D	7/8/2026	PRC 444 2634145534	1,023.00 D
7/8/2026	PRC 444 2634146768	778.00 D	7/8/2026	PRC 444 2634146769	2,265.88 D
7/8/2026	PRC 444 2634148182	1,011.00 D	7/8/2026	PRC 444 2634149344	953.22 D
7/8/2026	PRC 444 2634149465	639.00 D	7/8/2026	PRC 444 2634150743	1,252.00 D
7/8/2026	PRC 444 2634150744	1,699.16 D	7/8/2026	PRC 444 2634152080	571.86 D
7/8/2026	PRC 444 2634152467	2,485.00 D	7/8/2026	PRC 444 2634152468	839.00 D
7/8/2026	PRC 444 2634152806	1,485.10 D	7/8/2026	PRC 444 2634152807	919.00 D
7/8/2026	PRC 444 2634153130	1,037.44 D	7/8/2026	PRC 444 2634153514	954.20 D
7/8/2026	PRC 444 2634153515	760.16 D	7/8/2026	PRC 444 2634153687	1,964.48 D
7/8/2026	PRC 444 2634153688	940.72 D	7/8/2026	PRC 444 2634154222	775.71 D
7/8/2026	PRC 444 2634154424	3,927.82 D	7/8/2026	PRC 444 2634154425	1,232.10 D
7/8/2026	PRC 444 2634141070	611.00 D	7/8/2026	PRC 444 2634142573	1,970.69 D
7/8/2026	PRC 444 2634142574	1,607.12 D	7/8/2026	PRC 444 2634143746	1,234.78 D
7/8/2026	PRC 444 2634145535	(42.00) D	7/8/2026	PRC 444 2634145535	566.72 D
7/8/2026	PRC 444 2634146770	968.50 D	7/8/2026	PRC 444 2634148183	965.00 D
7/8/2026	PRC 444 2634148184	965.00 D	7/8/2026	PRC 444 2634149345	2,167.28 D
7/8/2026	PRC 444 2634150745	1,317.52 D	7/8/2026	PRC 444 2634152081	1,110.90 D
7/8/2026	PRC 444 2634152469	278.92 D	7/8/2026	PRC 444 2634152808	474.72 D
7/8/2026	PRC 444 2634153131	1,139.00 D	7/8/2026	PRC 444 2634153516	1,801.00 D
7/8/2026	PRC 444 2634153689	1,281.80 D	7/8/2026	PRC 444 2634154223	1,023.22 D
7/8/2026	PRC 444 2634154224	1,044.22 D	7/8/2026	PRC 444 2634154426	1,232.10 D
7/8/2026	PRC 444 2634141071	713.00 D	7/8/2026	PRC 444 2634142576	831.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143747	823.00 D	7/8/2026	PRC 444 2634145536	1,752.20 D
7/8/2026	PRC 444 2634146771	3,704.78 D	7/8/2026	PRC 444 2634148185	454.40 D
7/8/2026	PRC 444 2634149346	335.00 D	7/8/2026	PRC 444 2634149347	206.08 D
7/8/2026	PRC 444 2634150746	900.00 D	7/8/2026	PRC 444 2634152082	(21.96) D
7/8/2026	PRC 444 2634152082	844.86 D	7/8/2026	PRC 444 2634152083	953.22 D
7/8/2026	PRC 444 2634152470	994.00 D	7/8/2026	PRC 444 2634152809	920.00 D
7/8/2026	PRC 444 2634152810	2,089.44 D	7/8/2026	PRC 444 2634153132	786.22 D
7/8/2026	PRC 444 2634153517	1,730.00 D	7/8/2026	PRC 444 2634153690	(22.00) D
7/8/2026	PRC 444 2634153690	(22.00) D	7/8/2026	PRC 444 2634154225	1,006.22 D
7/8/2026	PRC 444 2634154489	1,841.44 D	7/8/2026	PRC 444 2634154490	3,108.66 D
7/8/2026	PRC 444 2634141072	(22.00) D	7/8/2026	PRC 444 2634141072	385.76 D
7/8/2026	PRC 444 2634142577	1,141.10 D	7/8/2026	PRC 444 2634143748	873.00 D
7/8/2026	PRC 444 2634145537	2,381.16 D	7/8/2026	PRC 444 2634146772	1,197.00 D
7/8/2026	PRC 444 2634146773	2,089.44 D	7/8/2026	PRC 444 2634148186	707.40 D
7/8/2026	PRC 444 2634148187	2,918.00 D	7/8/2026	PRC 444 2634149348	459.00 D
7/8/2026	PRC 444 2634150747	1,351.00 D	7/8/2026	PRC 444 2634150748	2,238.00 D
7/8/2026	PRC 444 2634152084	1,473.00 D	7/8/2026	PRC 444 2634152471	1,105.40 D
7/8/2026	PRC 444 2634152472	860.00 D	7/8/2026	PRC 444 2634152811	949.00 D
7/8/2026	PRC 444 2634153133	2,061.00 D	7/8/2026	PRC 444 2634153134	640.00 D
7/8/2026	PRC 444 2634153518	3,820.80 D	7/8/2026	PRC 444 2634153691	1,762.32 D
7/8/2026	PRC 444 2634154226	953.22 D	7/8/2026	PRC 444 2634154227	681.72 D
7/8/2026	PRC 444 2634154491	565.72 D	7/8/2026	PRC 444 2634141073	1,315.00 D
7/8/2026	PRC 444 2634141074	615.00 D	7/8/2026	PRC 444 2634142578	2,131.00 D
7/8/2026	PRC 444 2634142579	909.80 D	7/8/2026	PRC 444 2634143749	945.00 D
7/8/2026	PRC 444 2634145538	801.92 D	7/8/2026	PRC 444 2634145540	1,251.90 D
7/8/2026	PRC 444 2634146774	1,011.00 D	7/8/2026	PRC 444 2634148188	3,339.00 D
7/8/2026	PRC 444 2634148189	1,473.00 D	7/8/2026	PRC 444 2634149349	1,765.44 D
7/8/2026	PRC 444 2634150749	959.00 D	7/8/2026	PRC 444 2634152085	920.00 D
7/8/2026	PRC 444 2634152086	1,742.72 D	7/8/2026	PRC 444 2634152473	680.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152812	755.00 D	7/8/2026	PRC 444 2634153135	2,015.00 D
7/8/2026	PRC 444 2634153519	1,029.00 D	7/8/2026	PRC 444 2634153520	2,199.00 D
7/8/2026	PRC 444 2634153692	581.40 D	7/8/2026	PRC 444 2634153693	(27.00) D
7/8/2026	PRC 444 2634153693	(27.00) D	7/8/2026	PRC 444 2634154228	(27.46) D
7/8/2026	PRC 444 2634154228	1,232.10 D	7/8/2026	PRC 444 2634154492	(15.82) D
7/8/2026	PRC 444 2634154492	3,087.15 D	7/8/2026	PRC 444 2634141075	515.00 D
7/8/2026	PRC 444 2634142561	2,131.00 D	7/8/2026	PRC 444 2634143750	950.72 D
7/8/2026	PRC 444 2634143751	748.00 D	7/8/2026	PRC 444 2634145541	1,011.00 D
7/8/2026	PRC 444 2634146775	800.00 D	7/8/2026	PRC 444 2634146776	945.44 D
7/8/2026	PRC 444 2634148190	2,099.00 D	7/8/2026	PRC 444 2634149350	772.80 D
7/8/2026	PRC 444 2634149351	1,711.00 D	7/8/2026	PRC 444 2634150750	2,173.00 D
7/8/2026	PRC 444 2634150751	(18.90) D	7/8/2026	PRC 444 2634150751	726.71 D
7/8/2026	PRC 444 2634152086	(30.37) D	7/8/2026	PRC 444 2634152087	4,032.05 D
7/8/2026	PRC 444 2634152474	1,441.10 D	7/8/2026	PRC 444 2634152475	1,656.00 D
7/8/2026	PRC 444 2634152813	2,277.32 D	7/8/2026	PRC 444 2634152814	521.72 D
7/8/2026	PRC 444 2634153136	651.00 D	7/8/2026	PRC 444 2634153521	(85.00) D
7/8/2026	PRC 444 2634153521	3,108.66 D	7/8/2026	PRC 444 2634153885	2,256.32 D
7/8/2026	PRC 444 2634154062	(23.87) D	7/8/2026	PRC 444 2634154062	1,044.22 D
7/8/2026	PRC 444 2634154493	1,880.44 D	7/8/2026	PRC 444 2634154494	715.67 D
7/8/2026	PRC 444 2634141076	912.00 D	7/8/2026	PRC 444 2634142581	637.00 D
7/8/2026	PRC 444 2634142582	533.60 D	7/8/2026	PRC 444 2634143872	2,243.80 D
7/8/2026	PRC 444 2634145542	2,193.28 D	7/8/2026	PRC 444 2634145543	932.00 D
7/8/2026	PRC 444 2634146777	3,254.32 D	7/8/2026	PRC 444 2634148191	2,023.00 D
7/8/2026	PRC 444 2634148192	1,327.00 D	7/8/2026	PRC 444 2634149352	399.00 D
7/8/2026	PRC 444 2634150752	874.00 D	7/8/2026	PRC 444 2634152476	835.22 D
7/8/2026	PRC 444 2634152814	(13.54) D	7/8/2026	PRC 444 2634152815	2,552.00 D
7/8/2026	PRC 444 2634153137	(43.50) D	7/8/2026	PRC 444 2634153137	1,673.16 D
7/8/2026	PRC 444 2634153522	3,345.20 D	7/8/2026	PRC 444 2634153523	1,750.68 D
7/8/2026	PRC 444 2634153886	677.99 D	7/8/2026	PRC 444 2634153886	677.99 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154496	3,025.14 D	7/8/2026	PRC 444 2634141077	1,037.44 D
7/8/2026	PRC 444 2634141078	1,032.00 D	7/8/2026	PRC 444 2634142616	750.00 D
7/8/2026	PRC 444 2634143873	1,980.00 D	7/8/2026	PRC 444 2634145544	2,193.28 D
7/8/2026	PRC 444 2634146778	1,407.00 D	7/8/2026	PRC 444 2634148193	1,017.44 D
7/8/2026	PRC 444 2634148194	1,147.00 D	7/8/2026	PRC 444 2634149121	879.00 D
7/8/2026	PRC 444 2634150791	1,738.00 D	7/8/2026	PRC 444 2634152088	400.00 D
7/8/2026	PRC 444 2634152477	1,196.00 D	7/8/2026	PRC 444 2634152478	2,522.37 D
7/8/2026	PRC 444 2634152816	809.00 D	7/8/2026	PRC 444 2634153138	566.72 D
7/8/2026	PRC 444 2634153524	920.00 D	7/8/2026	PRC 444 2634153887	2,158.28 D
7/8/2026	PRC 444 2634154063	2,153.88 D	7/8/2026	PRC 444 2634154497	3,352.96 D
7/8/2026	PRC 444 2634141079	1,283.00 D	7/8/2026	PRC 444 2634142617	896.00 D
7/8/2026	PRC 444 2634143874	2,038.28 D	7/8/2026	PRC 444 2634145545	302.72 D
7/8/2026	PRC 444 2634145546	1,182.50 D	7/8/2026	PRC 444 2634146862	966.00 D
7/8/2026	PRC 444 2634146863	857.00 D	7/8/2026	PRC 444 2634148195	807.00 D
7/8/2026	PRC 444 2634149122	1,480.00 D	7/8/2026	PRC 444 2634150792	3,967.84 D
7/8/2026	PRC 444 2634152089	791.86 D	7/8/2026	PRC 444 2634152479	861.00 D
7/8/2026	PRC 444 2634152817	1,694.10 D	7/8/2026	PRC 444 2634153139	623.00 D
7/8/2026	PRC 444 2634153525	3,004.54 D	7/8/2026	PRC 444 2634153526	1,357.40 D
7/8/2026	PRC 444 2634153888	(21.07) D	7/8/2026	PRC 444 2634153888	810.22 D
7/8/2026	PRC 444 2634154163	886.22 D	7/8/2026	PRC 444 2634154181	1,531.44 D
7/8/2026	PRC 444 2634154498	2,075.84 D	7/8/2026	PRC 444 2634141080	693.00 D
7/8/2026	PRC 444 2634141081	823.00 D	7/8/2026	PRC 444 2634142618	(54.86) D
7/8/2026	PRC 444 2634142618	1,725.44 D	7/8/2026	PRC 444 2634143875	963.00 D
7/8/2026	PRC 444 2634143876	2,107.00 D	7/8/2026	PRC 444 2634145547	963.00 D
7/8/2026	PRC 444 2634146864	755.00 D	7/8/2026	PRC 444 2634148196	924.00 D
7/8/2026	PRC 444 2634148197	1,883.00 D	7/8/2026	PRC 444 2634149319	879.00 D
7/8/2026	PRC 444 2634150793	2,178.00 D	7/8/2026	PRC 444 2634152090	1,362.16 D
7/8/2026	PRC 444 2634152091	863.90 D	7/8/2026	PRC 444 2634152480	672.22 D
7/8/2026	PRC 444 2634152818	712.00 D	7/8/2026	PRC 444 2634153140	1,106.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153527	2,063.00 D	7/8/2026	PRC 444 2634153889	938.71 D
7/8/2026	PRC 444 2634154182	721.08 D	7/8/2026	PRC 444 2634154499	2,285.14 D
7/8/2026	PRC 444 2634154500	948.72 D	7/8/2026	PRC 444 2634141082	827.00 D
7/8/2026	PRC 444 2634142619	1,084.44 D	7/8/2026	PRC 444 2634143877	1,232.10 D
7/8/2026	PRC 444 2634145548	985.00 D	7/8/2026	PRC 444 2634145549	1,431.70 D
7/8/2026	PRC 444 2634146865	2,191.40 D	7/8/2026	PRC 444 2634146866	919.00 D
7/8/2026	PRC 444 2634148198	1,011.00 D	7/8/2026	PRC 444 2634149320	948.00 D
7/8/2026	PRC 444 2634149467	965.00 D	7/8/2026	PRC 444 2634150794	1,382.00 D
7/8/2026	PRC 444 2634150795	2,067.00 D	7/8/2026	PRC 444 2634152092	879.00 D
7/8/2026	PRC 444 2634152481	3,035.00 D	7/8/2026	PRC 444 2634152819	1,721.00 D
7/8/2026	PRC 444 2634153141	264.00 D	7/8/2026	PRC 444 2634153528	994.00 D
7/8/2026	PRC 444 2634153890	(23.04) D	7/8/2026	PRC 444 2634153890	886.22 D
7/8/2026	PRC 444 2634154183	2,277.32 D	7/8/2026	PRC 444 2634154501	2,089.44 D
7/8/2026	PRC 444 2634141083	879.00 D	7/8/2026	PRC 444 2634142620	790.00 D
7/8/2026	PRC 444 2634143878	(60.81) D	7/8/2026	PRC 444 2634143878	1,954.13 D
7/8/2026	PRC 444 2634145477	2,243.24 D	7/8/2026	PRC 444 2634146867	1,508.70 D
7/8/2026	PRC 444 2634148199	702.00 D	7/8/2026	PRC 444 2634149468	(28.54) D
7/8/2026	PRC 444 2634149468	905.36 D	7/8/2026	PRC 444 2634150796	22.00 D
7/8/2026	PRC 444 2634152482	878.00 D	7/8/2026	PRC 444 2634152483	1,074.44 D
7/8/2026	PRC 444 2634152820	886.22 D	7/8/2026	PRC 444 2634153142	1,883.00 D
7/8/2026	PRC 444 2634153529	1,868.00 D	7/8/2026	PRC 444 2634153530	1,012.92 D
7/8/2026	PRC 444 2634153891	997.71 D	7/8/2026	PRC 444 2634153892	783.44 D
7/8/2026	PRC 444 2634154184	1,998.32 D	7/8/2026	PRC 444 2634154185	(29.72) D
7/8/2026	PRC 444 2634154185	1,143.26 D	7/8/2026	PRC 444 2634154502	2,374.50 D
7/8/2026	PRC 444 2634141084	788.00 D	7/8/2026	PRC 444 2634141085	1,736.00 D
7/8/2026	PRC 444 2634142621	1,188.00 D	7/8/2026	PRC 444 2634143879	1,079.00 D
7/8/2026	PRC 444 2634145478	853.00 D	7/8/2026	PRC 444 2634146868	975.00 D
7/8/2026	PRC 444 2634146870	769.00 D	7/8/2026	PRC 444 2634148200	1,227.00 D
7/8/2026	PRC 444 2634148201	827.00 D	7/8/2026	PRC 444 2634149469	(37.39) D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149469	(37.39) D	7/8/2026	PRC 444 2634150797	991.00 D
7/8/2026	PRC 444 2634150798	2,089.44 D	7/8/2026	PRC 444 2634152093	782.00 D
7/8/2026	PRC 444 2634152484	1,261.00 D	7/8/2026	PRC 444 2634152821	1,232.10 D
7/8/2026	PRC 444 2634152822	3,895.20 D	7/8/2026	PRC 444 2634153143	593.00 D
7/8/2026	PRC 444 2634153144	1,415.56 D	7/8/2026	PRC 444 2634153531	1,870.00 D
7/8/2026	PRC 444 2634153910	503.72 D	7/8/2026	PRC 444 2634154230	(48.40) D
7/8/2026	PRC 444 2634154230	2,256.32 D	7/8/2026	PRC 444 2634154503	3,227.54 D
7/8/2026	PRC 444 2634141086	345.00 D	7/8/2026	PRC 444 2634142622	3,497.00 D
7/8/2026	PRC 444 2634142623	1,011.00 D	7/8/2026	PRC 444 2634143880	1,391.04 D
7/8/2026	PRC 444 2634145479	2,265.88 D	7/8/2026	PRC 444 2634146871	761.00 D
7/8/2026	PRC 444 2634148202	2,023.00 D	7/8/2026	PRC 444 2634149504	5,521.00 D
7/8/2026	PRC 444 2634150799	853.44 D	7/8/2026	PRC 444 2634152094	571.80 D
7/8/2026	PRC 444 2634152485	1,722.00 D	7/8/2026	PRC 444 2634152731	1,045.32 D
7/8/2026	PRC 444 2634153144	(36.80) D	7/8/2026	PRC 444 2634153145	1,184.96 D
7/8/2026	PRC 444 2634153532	700.80 D	7/8/2026	PRC 444 2634153911	1,587.72 D
7/8/2026	PRC 444 2634154231	(27.15) D	7/8/2026	PRC 444 2634154231	1,044.22 D
7/8/2026	PRC 444 2634154504	1,133.44 D	7/8/2026	PRC 444 2634154505	900.61 D
7/8/2026	PRC 444 2634141087	1,892.00 D	7/8/2026	PRC 444 2634142624	4,806.96 D
7/8/2026	PRC 444 2634143881	759.00 D	7/8/2026	PRC 444 2634145480	1,647.64 D
7/8/2026	PRC 444 2634145551	1,011.00 D	7/8/2026	PRC 444 2634146872	1,080.92 D
7/8/2026	PRC 444 2634148203	2,089.44 D	7/8/2026	PRC 444 2634149505	1,451.00 D
7/8/2026	PRC 444 2634150800	1,029.00 D	7/8/2026	PRC 444 2634152095	943.00 D
7/8/2026	PRC 444 2634152486	1,011.00 D	7/8/2026	PRC 444 2634152732	1,649.00 D
7/8/2026	PRC 444 2634153146	1,102.40 D	7/8/2026	PRC 444 2634153533	920.00 D
7/8/2026	PRC 444 2634153912	1,694.72 D	7/8/2026	PRC 444 2634154232	1,044.44 D
7/8/2026	PRC 444 2634154506	1,187.45 D	7/8/2026	PRC 444 2634141088	879.00 D
7/8/2026	PRC 444 2634141089	879.00 D	7/8/2026	PRC 444 2634142625	1,466.00 D
7/8/2026	PRC 444 2634143882	909.00 D	7/8/2026	PRC 444 2634143883	1,132.44 D
7/8/2026	PRC 444 2634145552	765.00 D	7/8/2026	PRC 444 2634146873	965.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148204	949.22 D	7/8/2026	PRC 444 2634149506	2,010.44 D
7/8/2026	PRC 444 2634149507	286.72 D	7/8/2026	PRC 444 2634150802	(17.97) D
7/8/2026	PRC 444 2634150802	2,279.52 D	7/8/2026	PRC 444 2634152096	1,109.90 D
7/8/2026	PRC 444 2634152097	700.00 D	7/8/2026	PRC 444 2634152487	1,188.00 D
7/8/2026	PRC 444 2634152733	786.22 D	7/8/2026	PRC 444 2634152734	1,926.80 D
7/8/2026	PRC 444 2634153147	994.00 D	7/8/2026	PRC 444 2634153534	1,198.00 D
7/8/2026	PRC 444 2634153535	1,820.60 D	7/8/2026	PRC 444 2634153913	870.86 D
7/8/2026	PRC 444 2634154233	2,089.44 D	7/8/2026	PRC 444 2634154234	1,934.44 D
7/8/2026	PRC 444 2634154507	1,870.28 D	7/8/2026	PRC 444 2634141090	1,711.00 D
7/8/2026	PRC 444 2634142626	801.00 D	7/8/2026	PRC 444 2634143884	946.00 D
7/8/2026	PRC 444 2634145553	1,124.40 D	7/8/2026	PRC 444 2634146874	3,238.50 D
7/8/2026	PRC 444 2634146875	2,353.00 D	7/8/2026	PRC 444 2634148205	716.00 D
7/8/2026	PRC 444 2634148206	683.00 D	7/8/2026	PRC 444 2634149508	965.00 D
7/8/2026	PRC 444 2634150803	853.44 D	7/8/2026	PRC 444 2634152098	3,104.00 D
7/8/2026	PRC 444 2634152488	2,832.60 D	7/8/2026	PRC 444 2634152735	1,371.00 D
7/8/2026	PRC 444 2634153148	725.00 D	7/8/2026	PRC 444 2634153536	708.00 D
7/8/2026	PRC 444 2634153914	870.86 D	7/8/2026	PRC 444 2634154235	(53.08) D
7/8/2026	PRC 444 2634154235	2,041.44 D	7/8/2026	PRC 444 2634154508	2,010.44 D
7/8/2026	PRC 444 2634154509	521.72 D	7/8/2026	PRC 444 2634141091	765.00 D
7/8/2026	PRC 444 2634142627	1,378.00 D	7/8/2026	PRC 444 2634142628	815.00 D
7/8/2026	PRC 444 2634143885	759.00 D	7/8/2026	PRC 444 2634145555	2,031.88 D
7/8/2026	PRC 444 2634146876	1,023.76 D	7/8/2026	PRC 444 2634146876	1,023.76 D
7/8/2026	PRC 444 2634148207	707.00 D	7/8/2026	PRC 444 2634149509	740.00 D
7/8/2026	PRC 444 2634150804	3,959.00 D	7/8/2026	PRC 444 2634152099	(29.69) D
7/8/2026	PRC 444 2634152099	1,716.72 D	7/8/2026	PRC 444 2634152489	3,322.54 D
7/8/2026	PRC 444 2634152490	5,059.00 D	7/8/2026	PRC 444 2634153152	854.00 D
7/8/2026	PRC 444 2634153537	3,497.00 D	7/8/2026	PRC 444 2634153915	2,636.44 D
7/8/2026	PRC 444 2634154236	1,044.22 D	7/8/2026	PRC 444 2634154510	388.68 D
7/8/2026	PRC 444 2634141092	1,363.00 D	7/8/2026	PRC 444 2634141093	643.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142629	1,822.44 D	7/8/2026	PRC 444 2634143886	1,065.00 D
7/8/2026	PRC 444 2634145556	3,238.50 D	7/8/2026	PRC 444 2634145557	1,011.00 D
7/8/2026	PRC 444 2634146877	1,480.16 D	7/8/2026	PRC 444 2634148050	595.00 D
7/8/2026	PRC 444 2634149510	2,349.00 D	7/8/2026	PRC 444 2634149511	965.00 D
7/8/2026	PRC 444 2634150805	744.00 D	7/8/2026	PRC 444 2634152100	960.90 D
7/8/2026	PRC 444 2634152491	938.00 D	7/8/2026	PRC 444 2634152736	1,315.00 D
7/8/2026	PRC 444 2634152763	1,044.22 D	7/8/2026	PRC 444 2634153153	807.00 D
7/8/2026	PRC 444 2634153154	395.00 D	7/8/2026	PRC 444 2634153538	903.20 D
7/8/2026	PRC 444 2634153540	903.00 D	7/8/2026	PRC 444 2634153916	870.86 D
7/8/2026	PRC 444 2634154237	1,006.22 D	7/8/2026	PRC 444 2634154511	2,193.28 D
7/8/2026	PRC 444 2634141145	1,106.44 D	7/8/2026	PRC 444 2634142630	1,820.00 D
7/8/2026	PRC 444 2634143887	1,074.44 D	7/8/2026	PRC 444 2634143888	2,200.00 D
7/8/2026	PRC 444 2634145558	1,974.44 D	7/8/2026	PRC 444 2634146878	1,248.00 D
7/8/2026	PRC 444 2634148051	322.00 D	7/8/2026	PRC 444 2634149512	1,252.00 D
7/8/2026	PRC 444 2634150806	1,733.00 D	7/8/2026	PRC 444 2634152101	854.00 D
7/8/2026	PRC 444 2634152102	1,011.00 D	7/8/2026	PRC 444 2634152492	1,868.00 D
7/8/2026	PRC 444 2634152764	1,901.00 D	7/8/2026	PRC 444 2634153155	1,931.00 D
7/8/2026	PRC 444 2634153541	2,023.00 D	7/8/2026	PRC 444 2634153917	926.36 D
7/8/2026	PRC 444 2634153918	946.52 D	7/8/2026	PRC 444 2634154238	2,277.32 D
7/8/2026	PRC 444 2634154512	1,095.83 D	7/8/2026	PRC 444 2634141146	3,761.88 D
7/8/2026	PRC 444 2634142631	902.00 D	7/8/2026	PRC 444 2634143889	1,187.00 D
7/8/2026	PRC 444 2634145559	1,011.00 D	7/8/2026	PRC 444 2634146879	656.00 D
7/8/2026	PRC 444 2634148052	4,304.00 D	7/8/2026	PRC 444 2634149513	2,023.00 D
7/8/2026	PRC 444 2634149514	1,027.22 D	7/8/2026	PRC 444 2634150807	1,406.00 D
7/8/2026	PRC 444 2634150808	939.06 D	7/8/2026	PRC 444 2634152103	1,109.90 D
7/8/2026	PRC 444 2634152493	861.00 D	7/8/2026	PRC 444 2634152765	1,187.00 D
7/8/2026	PRC 444 2634152766	2,582.00 D	7/8/2026	PRC 444 2634153156	(39.44) D
7/8/2026	PRC 444 2634153156	1,132.44 D	7/8/2026	PRC 444 2634153542	1,112.20 D
7/8/2026	PRC 444 2634153543	3,035.00 D	7/8/2026	PRC 444 2634153919	1,045.22 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154239	982.22 D	7/8/2026	PRC 444 2634154514	965.22 D
7/8/2026	PRC 444 2634154515	2,041.44 D	7/8/2026	PRC 444 2634141147	1,699.16 D
7/8/2026	PRC 444 2634141148	2,047.40 D	7/8/2026	PRC 444 2634142632	889.00 D
7/8/2026	PRC 444 2634142633	1,254.00 D	7/8/2026	PRC 444 2634143890	1,956.00 D
7/8/2026	PRC 444 2634145560	707.40 D	7/8/2026	PRC 444 2634145561	1,643.00 D
7/8/2026	PRC 444 2634146880	323.80 D	7/8/2026	PRC 444 2634148053	160.00 D
7/8/2026	PRC 444 2634149515	1,853.00 D	7/8/2026	PRC 444 2634150809	708.00 D
7/8/2026	PRC 444 2634152104	1,013.76 D	7/8/2026	PRC 444 2634152105	1,132.44 D
7/8/2026	PRC 444 2634152494	1,235.48 D	7/8/2026	PRC 444 2634152767	1,732.00 D
7/8/2026	PRC 444 2634153157	1,351.00 D	7/8/2026	PRC 444 2634153544	343.00 D
7/8/2026	PRC 444 2634153545	1,305.80 D	7/8/2026	PRC 444 2634153920	949.22 D
7/8/2026	PRC 444 2634154240	2,841.09 D	7/8/2026	PRC 444 2634154241	848.22 D
7/8/2026	PRC 444 2634154516	4,179.88 D	7/8/2026	PRC 444 2634141149	1,575.92 D
7/8/2026	PRC 444 2634142634	282.86 D	7/8/2026	PRC 444 2634142634	282.86 D
7/8/2026	PRC 444 2634143891	1,180.06 D	7/8/2026	PRC 444 2634145562	1,133.00 D
7/8/2026	PRC 444 2634146881	3,338.00 D	7/8/2026	PRC 444 2634146882	1,936.00 D
7/8/2026	PRC 444 2634148054	974.10 D	7/8/2026	PRC 444 2634149516	385.16 D
7/8/2026	PRC 444 2634150810	771.00 D	7/8/2026	PRC 444 2634152106	1,936.00 D
7/8/2026	PRC 444 2634152107	1,742.72 D	7/8/2026	PRC 444 2634152495	1,112.00 D
7/8/2026	PRC 444 2634152768	1,065.00 D	7/8/2026	PRC 444 2634152769	3,497.00 D
7/8/2026	PRC 444 2634153158	(51.02) D	7/8/2026	PRC 444 2634153158	2,068.44 D
7/8/2026	PRC 444 2634153546	1,724.00 D	7/8/2026	PRC 444 2634153921	(75.00) D
7/8/2026	PRC 444 2634153921	2,967.54 D	7/8/2026	PRC 444 2634154243	2,089.44 D
7/8/2026	PRC 444 2634154517	2,469.52 D	7/8/2026	PRC 444 2634141150	(21.90) D
7/8/2026	PRC 444 2634141150	1,994.36 D	7/8/2026	PRC 444 2634142635	4,223.00 D
7/8/2026	PRC 444 2634143892	565.72 D	7/8/2026	PRC 444 2634145563	2,041.44 D
7/8/2026	PRC 444 2634145564	243.72 D	7/8/2026	PRC 444 2634146884	3,417.00 D
7/8/2026	PRC 444 2634148055	2,485.00 D	7/8/2026	PRC 444 2634148056	2,485.00 D
7/8/2026	PRC 444 2634149517	1,880.44 D	7/8/2026	PRC 444 2634149518	732.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150811	3,761.88 D	7/8/2026	PRC 444 2634152107	(50.31) D
7/8/2026	PRC 444 2634152108	1,303.10 D	7/8/2026	PRC 444 2634152496	982.22 D
7/8/2026	PRC 444 2634152497	2,198.32 D	7/8/2026	PRC 444 2634152770	1,695.00 D
7/8/2026	PRC 444 2634153159	601.00 D	7/8/2026	PRC 444 2634153547	1,839.00 D
7/8/2026	PRC 444 2634153548	2,023.00 D	7/8/2026	PRC 444 2634153922	995.22 D
7/8/2026	PRC 444 2634154244	2,499.92 D	7/8/2026	PRC 444 2634154245	(4.43) D
7/8/2026	PRC 444 2634154245	(4.43) D	7/8/2026	PRC 444 2634154519	3,134.66 D
7/8/2026	PRC 444 2634141151	(28.67) D	7/8/2026	PRC 444 2634141151	1,102.64 D
7/8/2026	PRC 444 2634142636	3,211.00 D	7/8/2026	PRC 444 2634143753	1,512.16 D
7/8/2026	PRC 444 2634143893	282.36 D	7/8/2026	PRC 444 2634145565	1,011.00 D
7/8/2026	PRC 444 2634146885	1,253.00 D	7/8/2026	PRC 444 2634146886	919.00 D
7/8/2026	PRC 444 2634148057	896.00 D	7/8/2026	PRC 444 2634149519	968.90 D
7/8/2026	PRC 444 2634150813	2,485.00 D	7/8/2026	PRC 444 2634150814	1,449.60 D
7/8/2026	PRC 444 2634152109	1,320.00 D	7/8/2026	PRC 444 2634152498	873.00 D
7/8/2026	PRC 444 2634152771	1,389.00 D	7/8/2026	PRC 444 2634153160	967.00 D
7/8/2026	PRC 444 2634153161	766.00 D	7/8/2026	PRC 444 2634153549	812.57 D
7/8/2026	PRC 444 2634153923	(22.00) D	7/8/2026	PRC 444 2634153923	786.22 D
7/8/2026	PRC 444 2634154246	1,000.88 D	7/8/2026	PRC 444 2634154520	1,225.40 D
7/8/2026	PRC 444 2634154521	1,367.94 D	7/8/2026	PRC 444 2634141152	(34.43) D
7/8/2026	PRC 444 2634141152	939.72 D	7/8/2026	PRC 444 2634142637	1,132.44 D
7/8/2026	PRC 444 2634143754	1,011.00 D	7/8/2026	PRC 444 2634145566	3,009.00 D
7/8/2026	PRC 444 2634145567	822.00 D	7/8/2026	PRC 444 2634146887	965.00 D
7/8/2026	PRC 444 2634148058	1,697.00 D	7/8/2026	PRC 444 2634149520	1,011.00 D
7/8/2026	PRC 444 2634149521	3,368.38 D	7/8/2026	PRC 444 2634150814	(47.69) D
7/8/2026	PRC 444 2634152110	920.00 D	7/8/2026	PRC 444 2634152499	5,286.68 D
7/8/2026	PRC 444 2634152772	3,673.00 D	7/8/2026	PRC 444 2634153162	3,607.00 D
7/8/2026	PRC 444 2634153550	1,187.00 D	7/8/2026	PRC 444 2634153551	2,361.60 D
7/8/2026	PRC 444 2634153924	2,145.28 D	7/8/2026	PRC 444 2634154247	1,172.26 D
7/8/2026	PRC 444 2634154522	781.22 D	7/8/2026	PRC 444 2634141153	527.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141154	927.36 D	7/8/2026	PRC 444 2634142638	250.08 D
7/8/2026	PRC 444 2634143755	983.00 D	7/8/2026	PRC 444 2634145568	1,011.00 D
7/8/2026	PRC 444 2634146888	770.00 D	7/8/2026	PRC 444 2634148059	1,453.00 D
7/8/2026	PRC 444 2634149522	491.00 D	7/8/2026	PRC 444 2634150815	873.00 D
7/8/2026	PRC 444 2634150816	608.00 D	7/8/2026	PRC 444 2634152111	1,011.00 D
7/8/2026	PRC 444 2634152500	1,721.00 D	7/8/2026	PRC 444 2634152773	963.00 D
7/8/2026	PRC 444 2634153163	256.06 D	7/8/2026	PRC 444 2634153552	3,035.00 D
7/8/2026	PRC 444 2634153925	767.22 D	7/8/2026	PRC 444 2634153926	949.20 D
7/8/2026	PRC 444 2634154523	2,431.83 D	7/8/2026	PRC 444 2634154524	1,196.26 D
7/8/2026	PRC 444 2634141155	2,005.52 D	7/8/2026	PRC 444 2634142639	279.00 D
7/8/2026	PRC 444 2634142640	949.00 D	7/8/2026	PRC 444 2634143756	(25.40) D
7/8/2026	PRC 444 2634143756	976.76 D	7/8/2026	PRC 444 2634145569	1,631.16 D
7/8/2026	PRC 444 2634146889	710.00 D	7/8/2026	PRC 444 2634146890	823.00 D
7/8/2026	PRC 444 2634148060	1,065.00 D	7/8/2026	PRC 444 2634148061	1,011.00 D
7/8/2026	PRC 444 2634149523	998.10 D	7/8/2026	PRC 444 2634150817	945.00 D
7/8/2026	PRC 444 2634152112	1,759.00 D	7/8/2026	PRC 444 2634152113	1,287.00 D
7/8/2026	PRC 444 2634152501	1,402.00 D	7/8/2026	PRC 444 2634152824	2,350.00 D
7/8/2026	PRC 444 2634152825	501.00 D	7/8/2026	PRC 444 2634153164	239.72 D
7/8/2026	PRC 444 2634153165	1,153.40 D	7/8/2026	PRC 444 2634153553	3,497.00 D
7/8/2026	PRC 444 2634153926	(20.31) D	7/8/2026	PRC 444 2634153927	1,148.56 D
7/8/2026	PRC 444 2634154248	786.22 D	7/8/2026	PRC 444 2634154249	(26.16) D
7/8/2026	PRC 444 2634154249	1,006.22 D	7/8/2026	PRC 444 2634154526	(44.18) D
7/8/2026	PRC 444 2634154526	1,699.16 D	7/8/2026	PRC 444 2634141156	2,265.88 D
7/8/2026	PRC 444 2634142641	1,341.00 D	7/8/2026	PRC 444 2634143758	1,149.00 D
7/8/2026	PRC 444 2634143759	2,023.00 D	7/8/2026	PRC 444 2634145570	982.60 D
7/8/2026	PRC 444 2634146891	566.72 D	7/8/2026	PRC 444 2634148062	697.00 D
7/8/2026	PRC 444 2634149524	753.00 D	7/8/2026	PRC 444 2634150818	1,122.00 D
7/8/2026	PRC 444 2634152114	1,011.00 D	7/8/2026	PRC 444 2634152502	1,196.00 D
7/8/2026	PRC 444 2634152503	966.00 D	7/8/2026	PRC 444 2634152826	(75.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152826	(75.00) D	7/8/2026	PRC 444 2634153166	613.00 D
7/8/2026	PRC 444 2634153554	2,023.00 D	7/8/2026	PRC 444 2634153555	854.20 D
7/8/2026	PRC 444 2634153928	2,256.32 D	7/8/2026	PRC 444 2634153928	2,256.32 D
7/8/2026	PRC 444 2634154250	886.22 D	7/8/2026	PRC 444 2634154527	1,174.10 D
7/8/2026	PRC 444 2634141157	(61.34) D	7/8/2026	PRC 444 2634141157	1,974.46 D
7/8/2026	PRC 444 2634142642	3,604.96 D	7/8/2026	PRC 444 2634142643	880.00 D
7/8/2026	PRC 444 2634143760	(23.45) D	7/8/2026	PRC 444 2634143760	901.76 D
7/8/2026	PRC 444 2634145571	(20.27) D	7/8/2026	PRC 444 2634145571	870.86 D
7/8/2026	PRC 444 2634146892	965.00 D	7/8/2026	PRC 444 2634148063	1,407.00 D
7/8/2026	PRC 444 2634148064	824.00 D	7/8/2026	PRC 444 2634149525	912.00 D
7/8/2026	PRC 444 2634149526	282.36 D	7/8/2026	PRC 444 2634150819	1,411.00 D
7/8/2026	PRC 444 2634152115	1,264.00 D	7/8/2026	PRC 444 2634152504	1,025.06 D
7/8/2026	PRC 444 2634153167	2,023.00 D	7/8/2026	PRC 444 2634153556	1,029.00 D
7/8/2026	PRC 444 2634153929	1,110.06 D	7/8/2026	PRC 444 2634154203	(32.15) D
7/8/2026	PRC 444 2634154203	1,044.22 D	7/8/2026	PRC 444 2634154528	(22.00) D
7/8/2026	PRC 444 2634154528	(22.00) D	7/8/2026	PRC 444 2634141158	565.72 D
7/8/2026	PRC 444 2634142644	1,759.00 D	7/8/2026	PRC 444 2634143901	831.00 D
7/8/2026	PRC 444 2634145572	1,084.44 D	7/8/2026	PRC 444 2634145572	1,084.44 D
7/8/2026	PRC 444 2634146893	1,964.48 D	7/8/2026	PRC 444 2634148065	753.00 D
7/8/2026	PRC 444 2634149526	(32.00) D	7/8/2026	PRC 444 2634150820	175.00 D
7/8/2026	PRC 444 2634152116	1,742.72 D	7/8/2026	PRC 444 2634152505	1,722.00 D
7/8/2026	PRC 444 2634152506	790.00 D	7/8/2026	PRC 444 2634152827	(13.87) D
7/8/2026	PRC 444 2634152827	(13.87) D	7/8/2026	PRC 444 2634153168	4,509.00 D
7/8/2026	PRC 444 2634153557	459.00 D	7/8/2026	PRC 444 2634153930	559.50 D
7/8/2026	PRC 444 2634153931	2,089.44 D	7/8/2026	PRC 444 2634154204	2,637.80 D
7/8/2026	PRC 444 2634154529	996.71 D	7/8/2026	PRC 444 2634141159	180.32 D
7/8/2026	PRC 444 2634142645	362.00 D	7/8/2026	PRC 444 2634143902	1,187.00 D
7/8/2026	PRC 444 2634145573	565.72 D	7/8/2026	PRC 444 2634146894	2,288.40 D
7/8/2026	PRC 444 2634146895	(15.21) D	7/8/2026	PRC 444 2634146895	856.34 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148066	389.00 D	7/8/2026	PRC 444 2634149527	554.00 D
7/8/2026	PRC 444 2634149528	1,377.11 D	7/8/2026	PRC 444 2634150821	(35.63) D
7/8/2026	PRC 444 2634150821	(35.63) D	7/8/2026	PRC 444 2634152117	2,379.00 D
7/8/2026	PRC 444 2634152507	839.00 D	7/8/2026	PRC 444 2634152828	1,721.00 D
7/8/2026	PRC 444 2634153169	2,385.80 D	7/8/2026	PRC 444 2634153170	555.00 D
7/8/2026	PRC 444 2634153558	5,235.00 D	7/8/2026	PRC 444 2634153559	656.80 D
7/8/2026	PRC 444 2634153932	1,641.16 D	7/8/2026	PRC 444 2634153932	1,641.16 D
7/8/2026	PRC 444 2634154205	(32.00) D	7/8/2026	PRC 444 2634154205	616.63 D
7/8/2026	PRC 444 2634154530	1,044.22 D	7/8/2026	PRC 444 2634154531	(49.53) D
7/8/2026	PRC 444 2634154531	2,173.76 D	7/8/2026	PRC 444 2634141160	331.72 D
7/8/2026	PRC 444 2634141161	808.86 D	7/8/2026	PRC 444 2634142646	986.10 D
7/8/2026	PRC 444 2634142647	813.60 D	7/8/2026	PRC 444 2634143903	3,088.00 D
7/8/2026	PRC 444 2634143904	1,720.72 D	7/8/2026	PRC 444 2634145574	1,011.50 D
7/8/2026	PRC 444 2634145576	1,006.22 D	7/8/2026	PRC 444 2634146896	2,277.32 D
7/8/2026	PRC 444 2634148067	1,985.60 D	7/8/2026	PRC 444 2634148068	2,023.00 D
7/8/2026	PRC 444 2634149529	700.00 D	7/8/2026	PRC 444 2634150822	838.06 D
7/8/2026	PRC 444 2634152118	189.40 D	7/8/2026	PRC 444 2634152118	189.40 D
7/8/2026	PRC 444 2634152508	801.92 D	7/8/2026	PRC 444 2634152829	(25.59) D
7/8/2026	PRC 444 2634152829	984.10 D	7/8/2026	PRC 444 2634152830	1,170.10 D
7/8/2026	PRC 444 2634153171	740.72 D	7/8/2026	PRC 444 2634153560	818.20 D
7/8/2026	PRC 444 2634153896	2,093.54 D	7/8/2026	PRC 444 2634154206	922.22 D
7/8/2026	PRC 444 2634154532	1,604.72 D	7/8/2026	PRC 444 2634141162	1,693.72 D
7/8/2026	PRC 444 2634142648	1,225.00 D	7/8/2026	PRC 444 2634143905	815.00 D
7/8/2026	PRC 444 2634145577	2,372.00 D	7/8/2026	PRC 444 2634146897	840.00 D
7/8/2026	PRC 444 2634146898	359.64 D	7/8/2026	PRC 444 2634148070	395.48 D
7/8/2026	PRC 444 2634148071	1,133.00 D	7/8/2026	PRC 444 2634149530	1,253.00 D
7/8/2026	PRC 444 2634149531	2,839.00 D	7/8/2026	PRC 444 2634150823	474.72 D
7/8/2026	PRC 444 2634150824	1,318.00 D	7/8/2026	PRC 444 2634152119	2,414.00 D
7/8/2026	PRC 444 2634152509	1,044.22 D	7/8/2026	PRC 444 2634152510	1,965.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152831	626.00 D	7/8/2026	PRC 444 2634153172	1,803.00 D
7/8/2026	PRC 444 2634153561	1,517.00 D	7/8/2026	PRC 444 2634153897	(35.47) D
7/8/2026	PRC 444 2634153897	(35.47) D	7/8/2026	PRC 444 2634154207	2,222.52 D
7/8/2026	PRC 444 2634154252	(50.89) D	7/8/2026	PRC 444 2634154252	2,571.32 D
7/8/2026	PRC 444 2634154533	870.86 D	7/8/2026	PRC 444 2634141163	1,639.38 D
7/8/2026	PRC 444 2634142649	1,869.18 D	7/8/2026	PRC 444 2634143906	2,023.00 D
7/8/2026	PRC 444 2634145578	5,060.00 D	7/8/2026	PRC 444 2634146899	735.40 D
7/8/2026	PRC 444 2634148072	189.00 D	7/8/2026	PRC 444 2634149532	(48.84) D
7/8/2026	PRC 444 2634149532	4,367.76 D	7/8/2026	PRC 444 2634150825	888.72 D
7/8/2026	PRC 444 2634152120	1,000.88 D	7/8/2026	PRC 444 2634152120	1,000.88 D
7/8/2026	PRC 444 2634152121	1,868.00 D	7/8/2026	PRC 444 2634152511	825.00 D
7/8/2026	PRC 444 2634152832	966.00 D	7/8/2026	PRC 444 2634153173	902.00 D
7/8/2026	PRC 444 2634153562	293.96 D	7/8/2026	PRC 444 2634153563	319.72 D
7/8/2026	PRC 444 2634153898	1,078.83 D	7/8/2026	PRC 444 2634154253	(20.80) D
7/8/2026	PRC 444 2634154253	(20.80) D	7/8/2026	PRC 444 2634154534	718.22 D
7/8/2026	PRC 444 2634154536	(27.00) D	7/8/2026	PRC 444 2634154536	610.68 D
7/8/2026	PRC 444 2634141164	1,249.72 D	7/8/2026	PRC 444 2634142650	783.92 D
7/8/2026	PRC 444 2634142651	879.00 D	7/8/2026	PRC 444 2634143907	539.96 D
7/8/2026	PRC 444 2634143909	1,011.00 D	7/8/2026	PRC 444 2634145579	2,063.44 D
7/8/2026	PRC 444 2634145580	514.84 D	7/8/2026	PRC 444 2634146900	253.50 D
7/8/2026	PRC 444 2634148073	2,199.00 D	7/8/2026	PRC 444 2634149533	1,011.00 D
7/8/2026	PRC 444 2634150826	1,338.52 D	7/8/2026	PRC 444 2634150827	919.00 D
7/8/2026	PRC 444 2634152122	2,388.00 D	7/8/2026	PRC 444 2634152512	948.00 D
7/8/2026	PRC 444 2634152833	1,452.00 D	7/8/2026	PRC 444 2634153174	(33.98) D
7/8/2026	PRC 444 2634153174	922.22 D	7/8/2026	PRC 444 2634153564	2,393.00 D
7/8/2026	PRC 444 2634153899	773.22 D	7/8/2026	PRC 444 2634154254	976.26 D
7/8/2026	PRC 444 2634154537	(73.65) D	7/8/2026	PRC 444 2634154537	2,832.60 D
7/8/2026	PRC 444 2634141165	1,673.16 D	7/8/2026	PRC 444 2634141166	1,699.16 D
7/8/2026	PRC 444 2634142652	1,246.40 D	7/8/2026	PRC 444 2634143910	1,190.08 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145581	658.00 D	7/8/2026	PRC 444 2634146901	881.00 D
7/8/2026	PRC 444 2634146902	(43.00) D	7/8/2026	PRC 444 2634146902	2,036.83 D
7/8/2026	PRC 444 2634148074	1,840.00 D	7/8/2026	PRC 444 2634149534	2,089.44 D
7/8/2026	PRC 444 2634150828	1,351.00 D	7/8/2026	PRC 444 2634152123	1,029.00 D
7/8/2026	PRC 444 2634152513	1,011.00 D	7/8/2026	PRC 444 2634152834	1,235.48 D
7/8/2026	PRC 444 2634152835	738.00 D	7/8/2026	PRC 444 2634153175	1,336.00 D
7/8/2026	PRC 444 2634153565	2,237.20 D	7/8/2026	PRC 444 2634153900	874.71 D
7/8/2026	PRC 444 2634154256	2,832.60 D	7/8/2026	PRC 444 2634154538	(47.88) D
7/8/2026	PRC 444 2634154538	1,841.44 D	7/8/2026	PRC 444 2634141167	475.56 D
7/8/2026	PRC 444 2634142653	1,011.00 D	7/8/2026	PRC 444 2634143911	827.00 D
7/8/2026	PRC 444 2634145582	1,700.00 D	7/8/2026	PRC 444 2634146903	967.00 D
7/8/2026	PRC 444 2634148075	924.00 D	7/8/2026	PRC 444 2634148076	3,035.00 D
7/8/2026	PRC 444 2634149535	1,011.00 D	7/8/2026	PRC 444 2634149536	2,036.58 D
7/8/2026	PRC 444 2634150829	(29.43) D	7/8/2026	PRC 444 2634150829	939.72 D
7/8/2026	PRC 444 2634152124	2,277.32 D	7/8/2026	PRC 444 2634152125	1,721.72 D
7/8/2026	PRC 444 2634152514	2,068.44 D	7/8/2026	PRC 444 2634152836	710.00 D
7/8/2026	PRC 444 2634153176	902.00 D	7/8/2026	PRC 444 2634153566	774.00 D
7/8/2026	PRC 444 2634153567	857.20 D	7/8/2026	PRC 444 2634153901	2,353.16 D
7/8/2026	PRC 444 2634153902	(21.51) D	7/8/2026	PRC 444 2634153902	1,106.68 D
7/8/2026	PRC 444 2634154257	1,875.28 D	7/8/2026	PRC 444 2634154539	6,584.88 D
7/8/2026	PRC 444 2634141168	1,698.38 D	7/8/2026	PRC 444 2634142654	1,011.00 D
7/8/2026	PRC 444 2634143912	3,240.00 D	7/8/2026	PRC 444 2634145583	810.22 D
7/8/2026	PRC 444 2634145584	1,023.00 D	7/8/2026	PRC 444 2634146904	3,134.66 D
7/8/2026	PRC 444 2634148077	1,804.00 D	7/8/2026	PRC 444 2634149537	726.00 D
7/8/2026	PRC 444 2634150830	5,412.98 D	7/8/2026	PRC 444 2634152126	985.00 D
7/8/2026	PRC 444 2634152515	600.24 D	7/8/2026	PRC 444 2634152516	973.00 D
7/8/2026	PRC 444 2634152837	1,721.00 D	7/8/2026	PRC 444 2634153178	1,641.16 D
7/8/2026	PRC 444 2634153568	1,913.00 D	7/8/2026	PRC 444 2634154258	1,043.60 D
7/8/2026	PRC 444 2634154259	1,044.22 D	7/8/2026	PRC 444 2634154540	565.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141169	754.52 D	7/8/2026	PRC 444 2634142655	645.00 D
7/8/2026	PRC 444 2634142656	1,411.56 D	7/8/2026	PRC 444 2634143913	2,023.00 D
7/8/2026	PRC 444 2634143914	2,704.80 D	7/8/2026	PRC 444 2634145585	2,268.00 D
7/8/2026	PRC 444 2634146905	771.00 D	7/8/2026	PRC 444 2634146906	856.00 D
7/8/2026	PRC 444 2634148078	641.00 D	7/8/2026	PRC 444 2634149538	827.00 D
7/8/2026	PRC 444 2634150831	1,011.00 D	7/8/2026	PRC 444 2634150832	1,372.32 D
7/8/2026	PRC 444 2634152127	1,017.44 D	7/8/2026	PRC 444 2634152517	840.00 D
7/8/2026	PRC 444 2634152838	2,023.00 D	7/8/2026	PRC 444 2634153179	965.00 D
7/8/2026	PRC 444 2634153569	1,147.80 D	7/8/2026	PRC 444 2634153570	1,583.00 D
7/8/2026	PRC 444 2634153903	748.71 D	7/8/2026	PRC 444 2634153904	1,106.44 D
7/8/2026	PRC 444 2634154260	982.22 D	7/8/2026	PRC 444 2634154541	2,059.44 D
7/8/2026	PRC 444 2634141170	1,694.72 D	7/8/2026	PRC 444 2634141171	704.72 D
7/8/2026	PRC 444 2634142657	767.00 D	7/8/2026	PRC 444 2634143915	2,041.44 D
7/8/2026	PRC 444 2634145586	1,236.48 D	7/8/2026	PRC 444 2634146907	285.00 D
7/8/2026	PRC 444 2634148079	843.00 D	7/8/2026	PRC 444 2634149539	1,286.76 D
7/8/2026	PRC 444 2634150832	(45.68) D	7/8/2026	PRC 444 2634152128	911.00 D
7/8/2026	PRC 444 2634152518	861.00 D	7/8/2026	PRC 444 2634152839	648.00 D
7/8/2026	PRC 444 2634153180	2,828.20 D	7/8/2026	PRC 444 2634153181	738.00 D
7/8/2026	PRC 444 2634153571	763.20 D	7/8/2026	PRC 444 2634153905	1,166.30 D
7/8/2026	PRC 444 2634154261	3,695.00 D	7/8/2026	PRC 444 2634154542	157.56 D
7/8/2026	PRC 444 2634141250	1,673.16 D	7/8/2026	PRC 444 2634143916	965.00 D
7/8/2026	PRC 444 2634145587	6,533.00 D	7/8/2026	PRC 444 2634146908	919.00 D
7/8/2026	PRC 444 2634148080	1,139.00 D	7/8/2026	PRC 444 2634148081	1,012.00 D
7/8/2026	PRC 444 2634149540	450.00 D	7/8/2026	PRC 444 2634149541	1,185.00 D
7/8/2026	PRC 444 2634150841	2,771.00 D	7/8/2026	PRC 444 2634152129	1,011.00 D
7/8/2026	PRC 444 2634152519	25.76 D	7/8/2026	PRC 444 2634152840	1,722.00 D
7/8/2026	PRC 444 2634153182	4,220.00 D	7/8/2026	PRC 444 2634153572	679.00 D
7/8/2026	PRC 444 2634153906	(22.00) D	7/8/2026	PRC 444 2634153906	463.68 D
7/8/2026	PRC 444 2634154262	1,044.22 D	7/8/2026	PRC 444 2634154543	636.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154544	1,186.80 D	7/8/2026	PRC 444 2634141251	2,265.88 D
7/8/2026	PRC 444 2634142658	3,179.00 D	7/8/2026	PRC 444 2634142659	359.00 D
7/8/2026	PRC 444 2634143917	514.20 D	7/8/2026	PRC 444 2634145588	721.80 D
7/8/2026	PRC 444 2634145589	1,187.00 D	7/8/2026	PRC 444 2634146909	1,132.44 D
7/8/2026	PRC 444 2634148082	294.72 D	7/8/2026	PRC 444 2634149542	879.00 D
7/8/2026	PRC 444 2634150842	839.00 D	7/8/2026	PRC 444 2634152130	1,096.00 D
7/8/2026	PRC 444 2634152520	2,691.56 D	7/8/2026	PRC 444 2634152521	1,011.00 D
7/8/2026	PRC 444 2634152841	732.00 D	7/8/2026	PRC 444 2634152842	1,315.00 D
7/8/2026	PRC 444 2634153183	857.64 D	7/8/2026	PRC 444 2634153573	633.00 D
7/8/2026	PRC 444 2634153574	2,578.60 D	7/8/2026	PRC 444 2634153907	503.72 D
7/8/2026	PRC 444 2634153908	548.72 D	7/8/2026	PRC 444 2634154263	(24.24) D
7/8/2026	PRC 444 2634154263	(24.24) D	7/8/2026	PRC 444 2634154545	901.76 D
7/8/2026	PRC 444 2634141252	832.86 D	7/8/2026	PRC 444 2634141253	1,020.10 D
7/8/2026	PRC 444 2634142660	704.00 D	7/8/2026	PRC 444 2634143918	953.22 D
7/8/2026	PRC 444 2634145590	827.00 D	7/8/2026	PRC 444 2634145591	2,089.44 D
7/8/2026	PRC 444 2634146910	1,465.60 D	7/8/2026	PRC 444 2634148083	998.00 D
7/8/2026	PRC 444 2634149543	720.28 D	7/8/2026	PRC 444 2634150843	1,812.00 D
7/8/2026	PRC 444 2634152131	861.90 D	7/8/2026	PRC 444 2634152522	597.00 D
7/8/2026	PRC 444 2634152843	722.00 D	7/8/2026	PRC 444 2634153184	725.00 D
7/8/2026	PRC 444 2634153575	647.00 D	7/8/2026	PRC 444 2634153934	1,044.22 D
7/8/2026	PRC 444 2634154264	(85.00) D	7/8/2026	PRC 444 2634154264	5,412.98 D
7/8/2026	PRC 444 2634154547	1,102.44 D	7/8/2026	PRC 444 2634141254	700.68 D
7/8/2026	PRC 444 2634142661	880.00 D	7/8/2026	PRC 444 2634142663	1,111.42 D
7/8/2026	PRC 444 2634143919	1,011.00 D	7/8/2026	PRC 444 2634145592	569.00 D
7/8/2026	PRC 444 2634146911	769.00 D	7/8/2026	PRC 444 2634146912	1,891.00 D
7/8/2026	PRC 444 2634148084	205.08 D	7/8/2026	PRC 444 2634148084	205.08 D
7/8/2026	PRC 444 2634149544	922.22 D	7/8/2026	PRC 444 2634150844	896.00 D
7/8/2026	PRC 444 2634152132	973.00 D	7/8/2026	PRC 444 2634152133	1,109.90 D
7/8/2026	PRC 444 2634152523	810.22 D	7/8/2026	PRC 444 2634152844	792.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153185	902.00 D	7/8/2026	PRC 444 2634153576	613.00 D
7/8/2026	PRC 444 2634153935	3,102.34 D	7/8/2026	PRC 444 2634153935	3,102.34 D
7/8/2026	PRC 444 2634154265	1,699.16 D	7/8/2026	PRC 444 2634154548	2,763.16 D
7/8/2026	PRC 444 2634154549	211.88 D	7/8/2026	PRC 444 2634141255	918.72 D
7/8/2026	PRC 444 2634141256	939.72 D	7/8/2026	PRC 444 2634142664	1,065.00 D
7/8/2026	PRC 444 2634143920	950.72 D	7/8/2026	PRC 444 2634143921	734.00 D
7/8/2026	PRC 444 2634145593	2,199.00 D	7/8/2026	PRC 444 2634145594	962.00 D
7/8/2026	PRC 444 2634146913	1,093.30 D	7/8/2026	PRC 444 2634148085	1,351.00 D
7/8/2026	PRC 444 2634149545	428.00 D	7/8/2026	PRC 444 2634150845	1,196.00 D
7/8/2026	PRC 444 2634150846	1,435.00 D	7/8/2026	PRC 444 2634152134	2,661.00 D
7/8/2026	PRC 444 2634152524	1,024.76 D	7/8/2026	PRC 444 2634152525	965.00 D
7/8/2026	PRC 444 2634152845	1,997.00 D	7/8/2026	PRC 444 2634153186	965.00 D
7/8/2026	PRC 444 2634153187	399.00 D	7/8/2026	PRC 444 2634153577	2,199.40 D
7/8/2026	PRC 444 2634153578	870.00 D	7/8/2026	PRC 444 2634153936	(46.06) D
7/8/2026	PRC 444 2634153936	(46.06) D	7/8/2026	PRC 444 2634154266	886.22 D
7/8/2026	PRC 444 2634154550	(27.20) D	7/8/2026	PRC 444 2634154550	1,281.80 D
7/8/2026	PRC 444 2634141256	(44.43) D	7/8/2026	PRC 444 2634141257	(50.57) D
7/8/2026	PRC 444 2634141257	2,822.66 D	7/8/2026	PRC 444 2634142665	854.20 D
7/8/2026	PRC 444 2634143922	387.00 D	7/8/2026	PRC 444 2634145595	565.72 D
7/8/2026	PRC 444 2634146914	920.00 D	7/8/2026	PRC 444 2634148086	777.00 D
7/8/2026	PRC 444 2634149565	1,738.00 D	7/8/2026	PRC 444 2634150847	823.32 D
7/8/2026	PRC 444 2634152135	1,065.00 D	7/8/2026	PRC 444 2634152526	1,187.00 D
7/8/2026	PRC 444 2634152846	671.00 D	7/8/2026	PRC 444 2634153189	1,803.00 D
7/8/2026	PRC 444 2634153579	1,626.00 D	7/8/2026	PRC 444 2634153937	1,008.40 D
7/8/2026	PRC 444 2634153938	1,111.44 D	7/8/2026	PRC 444 2634154267	3,134.66 D
7/8/2026	PRC 444 2634154551	1,845.44 D	7/8/2026	PRC 444 2634141258	1,101.64 D
7/8/2026	PRC 444 2634142666	(30.14) D	7/8/2026	PRC 444 2634142666	3,649.88 D
7/8/2026	PRC 444 2634142667	326.00 D	7/8/2026	PRC 444 2634143923	(26.11) D
7/8/2026	PRC 444 2634143923	(26.11) D	7/8/2026	PRC 444 2634145596	887.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146915	269.00 D	7/8/2026	PRC 444 2634148087	735.00 D
7/8/2026	PRC 444 2634149566	2,002.00 D	7/8/2026	PRC 444 2634149567	1,929.24 D
7/8/2026	PRC 444 2634150848	503.96 D	7/8/2026	PRC 444 2634150848	503.96 D
7/8/2026	PRC 444 2634152136	971.90 D	7/8/2026	PRC 444 2634152527	2,372.00 D
7/8/2026	PRC 444 2634152847	1,232.10 D	7/8/2026	PRC 444 2634152848	740.72 D
7/8/2026	PRC 444 2634153190	1,239.00 D	7/8/2026	PRC 444 2634153580	2,304.00 D
7/8/2026	PRC 444 2634153939	624.72 D	7/8/2026	PRC 444 2634154268	(53.00) D
7/8/2026	PRC 444 2634154268	2,588.00 D	7/8/2026	PRC 444 2634154552	(20.44) D
7/8/2026	PRC 444 2634154552	1,495.92 D	7/8/2026	PRC 444 2634141259	(53.00) D
7/8/2026	PRC 444 2634141259	2,183.28 D	7/8/2026	PRC 444 2634142668	2,894.66 D
7/8/2026	PRC 444 2634143924	963.00 D	7/8/2026	PRC 444 2634145597	893.92 D
7/8/2026	PRC 444 2634145598	1,407.00 D	7/8/2026	PRC 444 2634146916	1,673.16 D
7/8/2026	PRC 444 2634146917	737.00 D	7/8/2026	PRC 444 2634148088	3,340.00 D
7/8/2026	PRC 444 2634148089	560.10 D	7/8/2026	PRC 444 2634149568	707.00 D
7/8/2026	PRC 444 2634150849	1,473.00 D	7/8/2026	PRC 444 2634152137	(40.77) D
7/8/2026	PRC 444 2634152137	1,183.52 D	7/8/2026	PRC 444 2634152849	1,339.00 D
7/8/2026	PRC 444 2634153191	357.72 D	7/8/2026	PRC 444 2634153191	357.72 D
7/8/2026	PRC 444 2634153581	858.00 D	7/8/2026	PRC 444 2634153582	1,107.00 D
7/8/2026	PRC 444 2634153940	1,105.71 D	7/8/2026	PRC 444 2634154269	718.22 D
7/8/2026	PRC 444 2634154553	216.72 D	7/8/2026	PRC 444 2634141260	881.72 D
7/8/2026	PRC 444 2634142669	940.72 D	7/8/2026	PRC 444 2634143926	2,023.00 D
7/8/2026	PRC 444 2634143927	755.80 D	7/8/2026	PRC 444 2634145599	1,075.54 D
7/8/2026	PRC 444 2634146918	1,392.38 D	7/8/2026	PRC 444 2634148090	966.00 D
7/8/2026	PRC 444 2634149569	602.00 D	7/8/2026	PRC 444 2634150850	1,158.00 D
7/8/2026	PRC 444 2634152138	626.00 D	7/8/2026	PRC 444 2634152139	1,109.90 D
7/8/2026	PRC 444 2634152528	1,699.16 D	7/8/2026	PRC 444 2634152529	3,270.01 D
7/8/2026	PRC 444 2634152850	860.00 D	7/8/2026	PRC 444 2634153192	703.00 D
7/8/2026	PRC 444 2634153583	333.88 D	7/8/2026	PRC 444 2634153941	190.48 D
7/8/2026	PRC 444 2634153942	2,972.66 D	7/8/2026	PRC 444 2634154270	102.04 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154554	419.20 D	7/8/2026	PRC 444 2634154554	419.20 D
7/8/2026	PRC 444 2634141261	1,964.48 D	7/8/2026	PRC 444 2634141262	584.72 D
7/8/2026	PRC 444 2634142670	664.44 D	7/8/2026	PRC 444 2634142671	1,614.34 D
7/8/2026	PRC 444 2634143928	1,556.00 D	7/8/2026	PRC 444 2634145600	1,343.00 D
7/8/2026	PRC 444 2634146919	243.48 D	7/8/2026	PRC 444 2634148091	1,867.70 D
7/8/2026	PRC 444 2634149570	395.00 D	7/8/2026	PRC 444 2634150851	1,891.00 D
7/8/2026	PRC 444 2634152140	159.00 D	7/8/2026	PRC 444 2634152529	(85.00) D
7/8/2026	PRC 444 2634152530	860.00 D	7/8/2026	PRC 444 2634152851	1,046.00 D
7/8/2026	PRC 444 2634153193	1,564.00 D	7/8/2026	PRC 444 2634153584	1,583.00 D
7/8/2026	PRC 444 2634153943	1,931.39 D	7/8/2026	PRC 444 2634154271	302.04 D
7/8/2026	PRC 444 2634154272	1,057.06 D	7/8/2026	PRC 444 2634154555	582.72 D
7/8/2026	PRC 444 2634154561	3,697.74 D	7/8/2026	PRC 444 2634141263	(22.00) D
7/8/2026	PRC 444 2634141263	743.72 D	7/8/2026	PRC 444 2634142672	545.00 D
7/8/2026	PRC 444 2634143929	366.72 D	7/8/2026	PRC 444 2634145602	689.22 D
7/8/2026	PRC 444 2634145603	1,744.40 D	7/8/2026	PRC 444 2634146920	1,739.44 D
7/8/2026	PRC 444 2634146922	2,851.00 D	7/8/2026	PRC 444 2634148092	1,635.00 D
7/8/2026	PRC 444 2634149571	491.00 D	7/8/2026	PRC 444 2634149572	982.22 D
7/8/2026	PRC 444 2634150852	2,393.00 D	7/8/2026	PRC 444 2634152141	700.00 D
7/8/2026	PRC 444 2634152142	(46.81) D	7/8/2026	PRC 444 2634152142	1,415.75 D
7/8/2026	PRC 444 2634152531	1,011.00 D	7/8/2026	PRC 444 2634152852	2,002.00 D
7/8/2026	PRC 444 2634152853	655.00 D	7/8/2026	PRC 444 2634153194	1,394.00 D
7/8/2026	PRC 444 2634153195	516.00 D	7/8/2026	PRC 444 2634153585	3,130.20 D
7/8/2026	PRC 444 2634153586	1,715.00 D	7/8/2026	PRC 444 2634153944	(2.71) D
7/8/2026	PRC 444 2634153944	1,033.10 D	7/8/2026	PRC 444 2634154273	982.22 D
7/8/2026	PRC 444 2634154562	645.72 D	7/8/2026	PRC 444 2634154562	645.72 D
7/8/2026	PRC 444 2634141264	465.80 D	7/8/2026	PRC 444 2634141265	913.72 D
7/8/2026	PRC 444 2634142673	356.72 D	7/8/2026	PRC 444 2634142674	549.00 D
7/8/2026	PRC 444 2634143930	920.00 D	7/8/2026	PRC 444 2634145604	1,891.00 D
7/8/2026	PRC 444 2634146923	1,167.48 D	7/8/2026	PRC 444 2634146923	1,167.48 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148093	965.00 D	7/8/2026	PRC 444 2634148094	889.00 D
7/8/2026	PRC 444 2634149573	2,199.00 D	7/8/2026	PRC 444 2634149574	913.72 D
7/8/2026	PRC 444 2634150853	(77.03) D	7/8/2026	PRC 444 2634150853	2,193.28 D
7/8/2026	PRC 444 2634152143	1,072.00 D	7/8/2026	PRC 444 2634152855	812.00 D
7/8/2026	PRC 444 2634153196	1,665.00 D	7/8/2026	PRC 444 2634153587	664.00 D
7/8/2026	PRC 444 2634153588	2,153.88 D	7/8/2026	PRC 444 2634153945	(41.36) D
7/8/2026	PRC 444 2634153945	4,468.54 D	7/8/2026	PRC 444 2634153946	2,172.28 D
7/8/2026	PRC 444 2634154274	1,044.22 D	7/8/2026	PRC 444 2634154274	1,044.22 D
7/8/2026	PRC 444 2634154275	953.22 D	7/8/2026	PRC 444 2634154563	1,234.26 D
7/8/2026	PRC 444 2634141266	331.72 D	7/8/2026	PRC 444 2634142675	3,959.00 D
7/8/2026	PRC 444 2634143931	982.22 D	7/8/2026	PRC 444 2634143932	94.60 D
7/8/2026	PRC 444 2634145605	2,042.36 D	7/8/2026	PRC 444 2634145606	777.00 D
7/8/2026	PRC 444 2634146924	2,469.52 D	7/8/2026	PRC 444 2634146925	315.00 D
7/8/2026	PRC 444 2634148095	2,063.44 D	7/8/2026	PRC 444 2634149575	2,099.00 D
7/8/2026	PRC 444 2634149576	567.00 D	7/8/2026	PRC 444 2634150854	1,264.00 D
7/8/2026	PRC 444 2634152144	1,194.00 D	7/8/2026	PRC 444 2634152145	1,110.90 D
7/8/2026	PRC 444 2634152856	2,198.32 D	7/8/2026	PRC 444 2634152857	1,673.00 D
7/8/2026	PRC 444 2634153197	1,158.20 D	7/8/2026	PRC 444 2634153589	1,563.00 D
7/8/2026	PRC 444 2634153952	(24.41) D	7/8/2026	PRC 444 2634153952	939.06 D
7/8/2026	PRC 444 2634154276	666.20 D	7/8/2026	PRC 444 2634154564	1,024.76 D
7/8/2026	PRC 444 2634154565	575.32 D	7/8/2026	PRC 444 2634154565	575.32 D
7/8/2026	PRC 444 2634141267	566.72 D	7/8/2026	PRC 444 2634141268	618.24 D
7/8/2026	PRC 444 2634142676	(31.51) D	7/8/2026	PRC 444 2634142676	4,007.84 D
7/8/2026	PRC 444 2634142677	949.40 D	7/8/2026	PRC 444 2634143933	(34.78) D
7/8/2026	PRC 444 2634143933	953.22 D	7/8/2026	PRC 444 2634145607	1,011.00 D
7/8/2026	PRC 444 2634146926	2,068.00 D	7/8/2026	PRC 444 2634148096	1,853.72 D
7/8/2026	PRC 444 2634149577	853.00 D	7/8/2026	PRC 444 2634150855	1,196.00 D
7/8/2026	PRC 444 2634152146	4,685.00 D	7/8/2026	PRC 444 2634152858	2,506.00 D
7/8/2026	PRC 444 2634153199	1,196.00 D	7/8/2026	PRC 444 2634153200	949.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634153590	1,620.40 D	7/8/2026	PRC 444 2634153591	1,583.00 D
7/8/2026	PRC 444 2634153953	1,110.06 D	7/8/2026	PRC 444 2634154277	761.22 D
7/8/2026	PRC 444 2634154279	1,095.83 D	7/8/2026	PRC 444 2634154566	552.44 D
7/8/2026	PRC 444 2634141269	974.76 D	7/8/2026	PRC 444 2634142678	1,351.00 D
7/8/2026	PRC 444 2634142679	2,042.36 D	7/8/2026	PRC 444 2634143934	939.00 D
7/8/2026	PRC 444 2634143935	1,503.00 D	7/8/2026	PRC 444 2634145608	3,856.70 D
7/8/2026	PRC 444 2634145609	2,265.88 D	7/8/2026	PRC 444 2634146927	985.00 D
7/8/2026	PRC 444 2634146928	1,393.00 D	7/8/2026	PRC 444 2634148209	1,060.40 D
7/8/2026	PRC 444 2634148210	1,187.00 D	7/8/2026	PRC 444 2634149578	1,011.00 D
7/8/2026	PRC 444 2634149579	777.00 D	7/8/2026	PRC 444 2634150856	781.00 D
7/8/2026	PRC 444 2634150858	1,187.00 D	7/8/2026	PRC 444 2634152147	1,006.22 D
7/8/2026	PRC 444 2634152148	1,232.00 D	7/8/2026	PRC 444 2634152859	1,964.48 D
7/8/2026	PRC 444 2634152860	2,215.32 D	7/8/2026	PRC 444 2634153201	(85.00) D
7/8/2026	PRC 444 2634153201	3,322.54 D	7/8/2026	PRC 444 2634153592	1,812.00 D
7/8/2026	PRC 444 2634153593	1,113.20 D	7/8/2026	PRC 444 2634153954	998.10 D
7/8/2026	PRC 444 2634153955	952.06 D	7/8/2026	PRC 444 2634154280	(5.59) D
7/8/2026	PRC 444 2634154280	2,544.24 D	7/8/2026	PRC 444 2634154567	4,179.88 D
7/8/2026	PRC 444 2634154568	(22.00) D	7/8/2026	PRC 444 2634154568	486.72 D
7/8/2026	PRC 444 2634141270	462.68 D	7/8/2026	PRC 444 2634141271	838.44 D
7/8/2026	PRC 444 2634142680	828.96 D	7/8/2026	PRC 444 2634143936	886.91 D
7/8/2026	PRC 444 2634145610	1,011.00 D	7/8/2026	PRC 444 2634146929	770.00 D
7/8/2026	PRC 444 2634148211	(20.09) D	7/8/2026	PRC 444 2634148211	838.88 D
7/8/2026	PRC 444 2634149580	419.00 D	7/8/2026	PRC 444 2634150859	2,439.00 D
7/8/2026	PRC 444 2634152149	2,166.00 D	7/8/2026	PRC 444 2634152861	2,131.00 D
7/8/2026	PRC 444 2634153202	786.00 D	7/8/2026	PRC 444 2634153594	127.72 D
7/8/2026	PRC 444 2634153956	1,026.06 D	7/8/2026	PRC 444 2634154281	(22.00) D
7/8/2026	PRC 444 2634154281	(22.00) D	7/8/2026	PRC 444 2634154572	(22.73) D
7/8/2026	PRC 444 2634154572	(22.73) D	7/8/2026	PRC 444 2634141272	977.44 D
7/8/2026	PRC 444 2634142681	1,474.00 D	7/8/2026	PRC 444 2634143937	1,082.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145611	1,134.00 D	7/8/2026	PRC 444 2634146930	1,186.00 D
7/8/2026	PRC 444 2634148212	827.00 D	7/8/2026	PRC 444 2634149581	1,188.00 D
7/8/2026	PRC 444 2634149582	1,755.44 D	7/8/2026	PRC 444 2634150860	990.00 D
7/8/2026	PRC 444 2634152150	2,080.20 D	7/8/2026	PRC 444 2634152151	791.00 D
7/8/2026	PRC 444 2634152862	748.00 D	7/8/2026	PRC 444 2634153203	1,065.00 D
7/8/2026	PRC 444 2634153595	581.00 D	7/8/2026	PRC 444 2634153957	1,036.10 D
7/8/2026	PRC 444 2634154282	(95.00) D	7/8/2026	PRC 444 2634154282	3,724.37 D
7/8/2026	PRC 444 2634154573	804.22 D	7/8/2026	PRC 444 2634141273	319.72 D
7/8/2026	PRC 444 2634141274	933.44 D	7/8/2026	PRC 444 2634141274	933.44 D
7/8/2026	PRC 444 2634142682	3,134.66 D	7/8/2026	PRC 444 2634142683	999.60 D
7/8/2026	PRC 444 2634143938	2,321.00 D	7/8/2026	PRC 444 2634145612	896.00 D
7/8/2026	PRC 444 2634145613	1,013.60 D	7/8/2026	PRC 444 2634146931	2,261.00 D
7/8/2026	PRC 444 2634148213	3,009.00 D	7/8/2026	PRC 444 2634149583	2,832.60 D
7/8/2026	PRC 444 2634150861	1,044.22 D	7/8/2026	PRC 444 2634152152	3,035.00 D
7/8/2026	PRC 444 2634152863	823.22 D	7/8/2026	PRC 444 2634152864	1,011.00 D
7/8/2026	PRC 444 2634153204	2,153.88 D	7/8/2026	PRC 444 2634153205	(16.89) D
7/8/2026	PRC 444 2634153205	896.96 D	7/8/2026	PRC 444 2634153596	1,305.80 D
7/8/2026	PRC 444 2634153597	880.00 D	7/8/2026	PRC 444 2634153958	573.64 D
7/8/2026	PRC 444 2634153959	616.66 D	7/8/2026	PRC 444 2634153959	616.66 D
7/8/2026	PRC 444 2634154283	1,934.44 D	7/8/2026	PRC 444 2634154574	1,023.22 D
7/8/2026	PRC 444 2634141275	344.72 D	7/8/2026	PRC 444 2634142684	4,238.00 D
7/8/2026	PRC 444 2634143939	2,042.36 D	7/8/2026	PRC 444 2634143940	1,908.00 D
7/8/2026	PRC 444 2634145614	(22.00) D	7/8/2026	PRC 444 2634145614	591.86 D
7/8/2026	PRC 444 2634146932	3,208.50 D	7/8/2026	PRC 444 2634148214	2,781.08 D
7/8/2026	PRC 444 2634149584	1,057.00 D	7/8/2026	PRC 444 2634150862	833.00 D
7/8/2026	PRC 444 2634152153	2,769.00 D	7/8/2026	PRC 444 2634152865	1,202.10 D
7/8/2026	PRC 444 2634153206	1,803.00 D	7/8/2026	PRC 444 2634153598	1,158.00 D
7/8/2026	PRC 444 2634153960	(43.64) D	7/8/2026	PRC 444 2634153960	1,293.70 D
7/8/2026	PRC 444 2634154284	1,196.26 D	7/8/2026	PRC 444 2634154575	1,044.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154576	3,704.78 D	7/8/2026	PRC 444 2634141276	4,786.64 D
7/8/2026	PRC 444 2634142685	749.22 D	7/8/2026	PRC 444 2634142685	749.22 D
7/8/2026	PRC 444 2634143941	488.44 D	7/8/2026	PRC 444 2634143941	488.44 D
7/8/2026	PRC 444 2634145615	919.00 D	7/8/2026	PRC 444 2634146933	534.60 D
7/8/2026	PRC 444 2634148215	952.00 D	7/8/2026	PRC 444 2634148216	923.00 D
7/8/2026	PRC 444 2634149585	1,697.00 D	7/8/2026	PRC 444 2634150863	896.00 D
7/8/2026	PRC 444 2634150864	1,045.44 D	7/8/2026	PRC 444 2634152154	404.00 D
7/8/2026	PRC 444 2634152866	2,041.44 D	7/8/2026	PRC 444 2634153207	767.22 D
7/8/2026	PRC 444 2634153599	1,358.00 D	7/8/2026	PRC 444 2634153961	1,044.22 D
7/8/2026	PRC 444 2634154285	2,153.88 D	7/8/2026	PRC 444 2634154286	(27.15) D
7/8/2026	PRC 444 2634154286	1,044.22 D	7/8/2026	PRC 444 2634154577	835.22 D
7/8/2026	PRC 444 2634141277	1,832.44 D	7/8/2026	PRC 444 2634142686	(78.65) D
7/8/2026	PRC 444 2634142686	2,832.60 D	7/8/2026	PRC 444 2634143942	1,111.44 D
7/8/2026	PRC 444 2634145616	868.36 D	7/8/2026	PRC 444 2634146935	965.00 D
7/8/2026	PRC 444 2634146936	643.00 D	7/8/2026	PRC 444 2634148217	953.22 D
7/8/2026	PRC 444 2634149586	1,084.44 D	7/8/2026	PRC 444 2634149586	1,084.44 D
7/8/2026	PRC 444 2634150865	1,660.00 D	7/8/2026	PRC 444 2634152155	486.72 D
7/8/2026	PRC 444 2634152867	753.00 D	7/8/2026	PRC 444 2634153208	2,246.00 D
7/8/2026	PRC 444 2634153610	618.24 D	7/8/2026	PRC 444 2634153962	1,233.10 D
7/8/2026	PRC 444 2634154578	3,076.66 D	7/8/2026	PRC 444 2634154579	(28.10) D
7/8/2026	PRC 444 2634154579	1,080.92 D	7/8/2026	PRC 444 2634141278	(9.47) D
7/8/2026	PRC 444 2634141278	939.72 D	7/8/2026	PRC 444 2634142687	2,023.00 D
7/8/2026	PRC 444 2634143943	1,778.00 D	7/8/2026	PRC 444 2634145617	3,134.66 D
7/8/2026	PRC 444 2634146937	966.00 D	7/8/2026	PRC 444 2634148218	1,011.00 D
7/8/2026	PRC 444 2634149587	879.00 D	7/8/2026	PRC 444 2634150866	1,025.00 D
7/8/2026	PRC 444 2634152156	1,253.00 D	7/8/2026	PRC 444 2634152868	656.00 D
7/8/2026	PRC 444 2634153209	2,372.00 D	7/8/2026	PRC 444 2634153611	1,156.00 D
7/8/2026	PRC 444 2634153612	1,133.00 D	7/8/2026	PRC 444 2634153963	2,208.75 D
7/8/2026	PRC 444 2634154287	263.96 D	7/8/2026	PRC 444 2634154288	1,876.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634154580	2,423.01 D	7/8/2026	PRC 444 2634141279	(19.10) D
7/8/2026	PRC 444 2634141279	1,023.76 D	7/8/2026	PRC 444 2634142688	439.00 D
7/8/2026	PRC 444 2634142689	784.40 D	7/8/2026	PRC 444 2634143944	1,011.00 D
7/8/2026	PRC 444 2634145618	284.72 D	7/8/2026	PRC 444 2634146938	1,965.00 D
7/8/2026	PRC 444 2634148219	1,935.00 D	7/8/2026	PRC 444 2634149588	(78.27) D
7/8/2026	PRC 444 2634149588	2,625.72 D	7/8/2026	PRC 444 2634150867	879.00 D
7/8/2026	PRC 444 2634152869	1,722.00 D	7/8/2026	PRC 444 2634153210	826.84 D
7/8/2026	PRC 444 2634153613	1,522.00 D	7/8/2026	PRC 444 2634153964	2,650.50 D
7/8/2026	PRC 444 2634153965	1,096.43 D	7/8/2026	PRC 444 2634154289	(47.85) D
7/8/2026	PRC 444 2634154289	3,322.54 D	7/8/2026	PRC 444 2634154581	2,089.44 D
7/8/2026	PRC 444 2634141280	(24.43) D	7/8/2026	PRC 444 2634141280	939.72 D
7/8/2026	PRC 444 2634142690	1,815.08 D	7/8/2026	PRC 444 2634143945	1,012.00 D
7/8/2026	PRC 444 2634143954	207.92 D	7/8/2026	PRC 444 2634145619	1,044.22 D
7/8/2026	PRC 444 2634145620	3,497.00 D	7/8/2026	PRC 444 2634146939	991.00 D
7/8/2026	PRC 444 2634148221	1,170.00 D	7/8/2026	PRC 444 2634149589	1,232.10 D
7/8/2026	PRC 444 2634150868	1,277.00 D	7/8/2026	PRC 444 2634152870	1,783.00 D
7/8/2026	PRC 444 2634153211	(22.00) D	7/8/2026	PRC 444 2634153211	598.64 D
7/8/2026	PRC 444 2634153966	1,212.26 D	7/8/2026	PRC 444 2634154290	2,277.32 D
7/8/2026	PRC 444 2634154557	2,222.52 D	7/8/2026	PRC 444 2634141281	(22.00) D
7/8/2026	PRC 444 2634141281	556.84 D	7/8/2026	PRC 444 2634142691	(54.33) D
7/8/2026	PRC 444 2634142691	2,089.44 D	7/8/2026	PRC 444 2634143955	1,269.06 D
7/8/2026	PRC 444 2634145621	2,483.00 D	7/8/2026	PRC 444 2634146940	2,089.44 D
7/8/2026	PRC 444 2634148222	1,644.00 D	7/8/2026	PRC 444 2634149590	707.00 D
7/8/2026	PRC 444 2634150869	(43.74) D	7/8/2026	PRC 444 2634150869	1,682.24 D
7/8/2026	PRC 444 2634152871	1,188.00 D	7/8/2026	PRC 444 2634153213	779.00 D
7/8/2026	PRC 444 2634153967	694.52 D	7/8/2026	PRC 444 2634154291	1,006.22 D
7/8/2026	PRC 444 2634154558	939.72 D	7/8/2026	PRC 444 2634154583	5,050.08 D
7/8/2026	PRC 444 2634141282	565.44 D	7/8/2026	PRC 444 2634142692	1,044.22 D
7/8/2026	PRC 444 2634142693	(3.31) D	7/8/2026	PRC 444 2634142693	127.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143956	474.72 D	7/8/2026	PRC 444 2634145622	1,061.60 D
7/8/2026	PRC 444 2634146941	285.00 D	7/8/2026	PRC 444 2634146942	1,173.00 D
7/8/2026	PRC 444 2634148223	967.00 D	7/8/2026	PRC 444 2634148224	1,011.00 D
7/8/2026	PRC 444 2634149591	560.00 D	7/8/2026	PRC 444 2634150870	889.00 D
7/8/2026	PRC 444 2634152872	812.00 D	7/8/2026	PRC 444 2634153214	1,803.00 D
7/8/2026	PRC 444 2634153968	1,512.58 D	7/8/2026	PRC 444 2634153968	1,512.58 D
7/8/2026	PRC 444 2634153969	(33.91) D	7/8/2026	PRC 444 2634153969	1,304.22 D
7/8/2026	PRC 444 2634154292	2,145.28 D	7/8/2026	PRC 444 2634154584	(0.12) D
7/8/2026	PRC 444 2634154584	4,268.30 D	7/8/2026	PRC 444 2634141283	1,880.44 D
7/8/2026	PRC 444 2634141284	836.76 D	7/8/2026	PRC 444 2634142694	1,824.00 D
7/8/2026	PRC 444 2634143957	929.00 D	7/8/2026	PRC 444 2634145623	2,821.16 D
7/8/2026	PRC 444 2634145624	643.00 D	7/8/2026	PRC 444 2634146943	807.00 D
7/8/2026	PRC 444 2634148225	2,023.00 D	7/8/2026	PRC 444 2634149592	879.00 D
7/8/2026	PRC 444 2634149593	994.00 D	7/8/2026	PRC 444 2634150871	2,439.00 D
7/8/2026	PRC 444 2634152873	577.00 D	7/8/2026	PRC 444 2634153215	902.00 D
7/8/2026	PRC 444 2634153970	(27.00) D	7/8/2026	PRC 444 2634153970	607.59 D
7/8/2026	PRC 444 2634154293	1,006.22 D	7/8/2026	PRC 444 2634154585	1,044.22 D
7/8/2026	PRC 444 2634141285	2,821.16 D	7/8/2026	PRC 444 2634142695	2,265.88 D
7/8/2026	PRC 444 2634143958	848.22 D	7/8/2026	PRC 444 2634145626	1,407.00 D
7/8/2026	PRC 444 2634146944	1,229.40 D	7/8/2026	PRC 444 2634148226	1,974.44 D
7/8/2026	PRC 444 2634149594	401.00 D	7/8/2026	PRC 444 2634150872	1,315.00 D
7/8/2026	PRC 444 2634152874	(21.64) D	7/8/2026	PRC 444 2634152874	3,719.12 D
7/8/2026	PRC 444 2634153216	838.00 D	7/8/2026	PRC 444 2634153217	325.72 D
7/8/2026	PRC 444 2634153971	513.12 D	7/8/2026	PRC 444 2634154294	939.14 D
7/8/2026	PRC 444 2634154586	2,063.44 D	7/8/2026	PRC 444 2634141286	314.72 D
7/8/2026	PRC 444 2634142696	1,017.44 D	7/8/2026	PRC 444 2634142697	(85.00) D
7/8/2026	PRC 444 2634142697	3,134.66 D	7/8/2026	PRC 444 2634143959	(53.00) D
7/8/2026	PRC 444 2634143959	(53.00) D	7/8/2026	PRC 444 2634145627	965.00 D
7/8/2026	PRC 444 2634145628	758.00 D	7/8/2026	PRC 444 2634146945	569.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148227	805.70 D	7/8/2026	PRC 444 2634149595	1,452.00 D
7/8/2026	PRC 444 2634150873	2,182.30 D	7/8/2026	PRC 444 2634152875	861.00 D
7/8/2026	PRC 444 2634153218	(37.48) D	7/8/2026	PRC 444 2634153218	1,057.06 D
7/8/2026	PRC 444 2634153972	828.12 D	7/8/2026	PRC 444 2634154295	(1.20) D
7/8/2026	PRC 444 2634154295	1,890.44 D	7/8/2026	PRC 444 2634154592	616.80 D
7/8/2026	PRC 444 2634141287	309.12 D	7/8/2026	PRC 444 2634141289	1,132.44 D
7/8/2026	PRC 444 2634142698	1,206.10 D	7/8/2026	PRC 444 2634142698	1,206.10 D
7/8/2026	PRC 444 2634145629	874.40 D	7/8/2026	PRC 444 2634146946	769.00 D
7/8/2026	PRC 444 2634148228	1,044.22 D	7/8/2026	PRC 444 2634148229	919.00 D
7/8/2026	PRC 444 2634149596	1,012.00 D	7/8/2026	PRC 444 2634150874	945.00 D
7/8/2026	PRC 444 2634152876	1,011.00 D	7/8/2026	PRC 444 2634153219	555.38 D
7/8/2026	PRC 444 2634153973	1,694.72 D	7/8/2026	PRC 444 2634154296	2,991.20 D
7/8/2026	PRC 444 2634154593	2,089.44 D	7/8/2026	PRC 444 2634154594	189.04 D
7/8/2026	PRC 444 2634141290	1,699.16 D	7/8/2026	PRC 444 2634142699	1,057.00 D
7/8/2026	PRC 444 2634143960	964.20 D	7/8/2026	PRC 444 2634145630	933.44 D
7/8/2026	PRC 444 2634146947	809.00 D	7/8/2026	PRC 444 2634146948	(10.28) D
7/8/2026	PRC 444 2634146948	(10.28) D	7/8/2026	PRC 444 2634149597	(6.73) D
7/8/2026	PRC 444 2634149597	867.64 D	7/8/2026	PRC 444 2634150875	1,011.00 D
7/8/2026	PRC 444 2634150876	1,800.44 D	7/8/2026	PRC 444 2634152877	889.00 D
7/8/2026	PRC 444 2634153220	2,042.36 D	7/8/2026	PRC 444 2634154297	1,112.26 D
7/8/2026	PRC 444 2634154595	955.26 D	7/8/2026	PRC 444 2634141291	1,561.16 D
7/8/2026	PRC 444 2634142700	913.00 D	7/8/2026	PRC 444 2634143961	1,011.00 D
7/8/2026	PRC 444 2634143962	1,865.00 D	7/8/2026	PRC 444 2634145631	965.00 D
7/8/2026	PRC 444 2634146950	162.72 D	7/8/2026	PRC 444 2634148230	659.92 D
7/8/2026	PRC 444 2634149598	(44.80) D	7/8/2026	PRC 444 2634149598	1,338.52 D
7/8/2026	PRC 444 2634150877	861.00 D	7/8/2026	PRC 444 2634152879	(54.29) D
7/8/2026	PRC 444 2634152879	1,318.98 D	7/8/2026	PRC 444 2634153221	1,141.00 D
7/8/2026	PRC 444 2634154298	1,235.26 D	7/8/2026	PRC 444 2634154596	(48.84) D
7/8/2026	PRC 444 2634154596	3,066.66 D	7/8/2026	PRC 444 2634141292	(46.19) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141292	1,776.44 D	7/8/2026	PRC 444 2634142701	953.22 D
7/8/2026	PRC 444 2634142702	1,131.00 D	7/8/2026	PRC 444 2634143963	114.00 D
7/8/2026	PRC 444 2634145632	1,742.72 D	7/8/2026	PRC 444 2634145632	1,742.72 D
7/8/2026	PRC 444 2634146951	874.00 D	7/8/2026	PRC 444 2634148231	953.00 D
7/8/2026	PRC 444 2634149599	1,680.00 D	7/8/2026	PRC 444 2634150878	1,759.00 D
7/8/2026	PRC 444 2634152880	1,473.00 D	7/8/2026	PRC 444 2634153222	1,804.00 D
7/8/2026	PRC 444 2634154299	1,699.16 D	7/8/2026	PRC 444 2634154597	1,044.22 D
7/8/2026	PRC 444 2634141293	1,132.44 D	7/8/2026	PRC 444 2634142703	860.72 D
7/8/2026	PRC 444 2634143964	920.00 D	7/8/2026	PRC 444 2634145633	2,485.00 D
7/8/2026	PRC 444 2634145634	1,111.44 D	7/8/2026	PRC 444 2634146952	1,611.00 D
7/8/2026	PRC 444 2634148232	889.00 D	7/8/2026	PRC 444 2634149600	1,252.04 D
7/8/2026	PRC 444 2634150879	1,187.00 D	7/8/2026	PRC 444 2634152881	487.00 D
7/8/2026	PRC 444 2634152882	953.00 D	7/8/2026	PRC 444 2634153223	807.00 D
7/8/2026	PRC 444 2634154300	(35.10) D	7/8/2026	PRC 444 2634154300	965.44 D
7/8/2026	PRC 444 2634154598	1,044.22 D	7/8/2026	PRC 444 2634154599	1,402.88 D
7/8/2026	PRC 444 2634141294	566.72 D	7/8/2026	PRC 444 2634142704	356.72 D
7/8/2026	PRC 444 2634143965	1,471.00 D	7/8/2026	PRC 444 2634145635	806.67 D
7/8/2026	PRC 444 2634146953	1,011.00 D	7/8/2026	PRC 444 2634146954	2,779.66 D
7/8/2026	PRC 444 2634148233	974.00 D	7/8/2026	PRC 444 2634149601	2,199.00 D
7/8/2026	PRC 444 2634150880	2,265.88 D	7/8/2026	PRC 444 2634152883	853.00 D
7/8/2026	PRC 444 2634153224	1,044.22 D	7/8/2026	PRC 444 2634153225	1,974.46 D
7/8/2026	PRC 444 2634154301	1,044.22 D	7/8/2026	PRC 444 2634154601	1,357.98 D
7/8/2026	PRC 444 2634141295	718.72 D	7/8/2026	PRC 444 2634141296	(24.61) D
7/8/2026	PRC 444 2634141296	946.64 D	7/8/2026	PRC 444 2634142705	973.00 D
7/8/2026	PRC 444 2634142706	1,044.44 D	7/8/2026	PRC 444 2634143966	812.00 D
7/8/2026	PRC 444 2634143967	2,237.00 D	7/8/2026	PRC 444 2634145636	729.60 D
7/8/2026	PRC 444 2634145637	965.00 D	7/8/2026	PRC 444 2634146955	2,121.58 D
7/8/2026	PRC 444 2634148235	670.00 D	7/8/2026	PRC 444 2634148236	1,824.00 D
7/8/2026	PRC 444 2634149602	879.00 D	7/8/2026	PRC 444 2634150881	711.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634152884	953.00 D	7/8/2026	PRC 444 2634153226	1,804.00 D
7/8/2026	PRC 444 2634154302	462.68 D	7/8/2026	PRC 444 2634154602	1,044.22 D
7/8/2026	PRC 444 2634141297	(58.89) D	7/8/2026	PRC 444 2634141297	1,880.44 D
7/8/2026	PRC 444 2634142707	209.00 D	7/8/2026	PRC 444 2634143968	2,095.00 D
7/8/2026	PRC 444 2634145638	1,868.00 D	7/8/2026	PRC 444 2634146956	948.90 D
7/8/2026	PRC 444 2634148237	1,132.44 D	7/8/2026	PRC 444 2634149603	992.30 D
7/8/2026	PRC 444 2634149604	804.00 D	7/8/2026	PRC 444 2634150882	(22.00) D
7/8/2026	PRC 444 2634150882	486.72 D	7/8/2026	PRC 444 2634152885	861.00 D
7/8/2026	PRC 444 2634153228	1,170.60 D	7/8/2026	PRC 444 2634154303	952.06 D
7/8/2026	PRC 444 2634154304	4,179.88 D	7/8/2026	PRC 444 2634154603	1,053.44 D
7/8/2026	PRC 444 2634141298	693.72 D	7/8/2026	PRC 444 2634141298	693.72 D
7/8/2026	PRC 444 2634142708	1,775.00 D	7/8/2026	PRC 444 2634143969	(37.01) D
7/8/2026	PRC 444 2634143969	2,743.24 D	7/8/2026	PRC 444 2634145639	1,407.00 D
7/8/2026	PRC 444 2634146957	1,011.00 D	7/8/2026	PRC 444 2634148238	790.00 D
7/8/2026	PRC 444 2634149605	1,974.36 D	7/8/2026	PRC 444 2634150883	879.00 D
7/8/2026	PRC 444 2634152886	1,125.00 D	7/8/2026	PRC 444 2634153229	(22.00) D
7/8/2026	PRC 444 2634153229	(22.00) D	7/8/2026	PRC 444 2634154305	823.22 D
7/8/2026	PRC 444 2634154604	491.30 D	7/8/2026	PRC 444 2634141299	2,983.08 D
7/8/2026	PRC 444 2634142709	829.60 D	7/8/2026	PRC 444 2634142710	858.22 D
7/8/2026	PRC 444 2634143970	3,211.00 D	7/8/2026	PRC 444 2634145640	2,609.30 D
7/8/2026	PRC 444 2634145641	2,441.96 D	7/8/2026	PRC 444 2634146958	1,006.00 D
7/8/2026	PRC 444 2634148239	650.20 D	7/8/2026	PRC 444 2634149606	530.00 D
7/8/2026	PRC 444 2634150884	1,017.00 D	7/8/2026	PRC 444 2634152887	860.00 D
7/8/2026	PRC 444 2634153230	932.00 D	7/8/2026	PRC 444 2634154306	886.22 D
7/8/2026	PRC 444 2634154605	1,200.95 D	7/8/2026	PRC 444 2634141300	2,567.08 D
7/8/2026	PRC 444 2634142711	853.00 D	7/8/2026	PRC 444 2634143971	(23.38) D
7/8/2026	PRC 444 2634143971	1,063.64 D	7/8/2026	PRC 444 2634145642	2,372.00 D
7/8/2026	PRC 444 2634146959	802.86 D	7/8/2026	PRC 444 2634148240	1,044.22 D
7/8/2026	PRC 444 2634148241	(24.17) D	7/8/2026	PRC 444 2634148241	929.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149607	724.00 D	7/8/2026	PRC 444 2634150889	781.00 D
7/8/2026	PRC 444 2634150890	2,063.44 D	7/8/2026	PRC 444 2634153231	1,149.06 D
7/8/2026	PRC 444 2634154307	853.06 D	7/8/2026	PRC 444 2634154606	2,041.44 D
7/8/2026	PRC 444 2634141301	1,101.64 D	7/8/2026	PRC 444 2634141302	877.72 D
7/8/2026	PRC 444 2634142712	(46.65) D	7/8/2026	PRC 444 2634142712	1,794.36 D
7/8/2026	PRC 444 2634142713	(32.00) D	7/8/2026	PRC 444 2634142713	308.12 D
7/8/2026	PRC 444 2634143972	3,134.66 D	7/8/2026	PRC 444 2634145643	953.00 D
7/8/2026	PRC 444 2634145644	4,971.00 D	7/8/2026	PRC 444 2634146961	975.00 D
7/8/2026	PRC 444 2634146962	(40.16) D	7/8/2026	PRC 444 2634146962	1,544.60 D
7/8/2026	PRC 444 2634148242	1,976.70 D	7/8/2026	PRC 444 2634149608	1,238.00 D
7/8/2026	PRC 444 2634150891	879.00 D	7/8/2026	PRC 444 2634153232	1,692.00 D
7/8/2026	PRC 444 2634154308	1,044.94 D	7/8/2026	PRC 444 2634154588	351.70 D
7/8/2026	PRC 444 2634154607	2,354.52 D	7/8/2026	PRC 444 2634141303	(75.00) D
7/8/2026	PRC 444 2634141303	3,895.84 D	7/8/2026	PRC 444 2634142714	771.00 D
7/8/2026	PRC 444 2634143973	786.22 D	7/8/2026	PRC 444 2634145645	427.72 D
7/8/2026	PRC 444 2634146963	1,868.00 D	7/8/2026	PRC 444 2634148243	860.00 D
7/8/2026	PRC 444 2634149609	(29.47) D	7/8/2026	PRC 444 2634149609	1,133.44 D
7/8/2026	PRC 444 2634150892	639.00 D	7/8/2026	PRC 444 2634153233	1,804.00 D
7/8/2026	PRC 444 2634153234	688.00 D	7/8/2026	PRC 444 2634154309	1,143.26 D
7/8/2026	PRC 444 2634154310	952.06 D	7/8/2026	PRC 444 2634154589	798.22 D
7/8/2026	PRC 444 2634141304	1,716.48 D	7/8/2026	PRC 444 2634142715	(23.00) D
7/8/2026	PRC 444 2634142715	884.76 D	7/8/2026	PRC 444 2634143974	488.00 D
7/8/2026	PRC 444 2634145646	1,287.00 D	7/8/2026	PRC 444 2634146964	1,011.00 D
7/8/2026	PRC 444 2634148244	2,286.00 D	7/8/2026	PRC 444 2634148253	2,485.00 D
7/8/2026	PRC 444 2634149610	1,562.44 D	7/8/2026	PRC 444 2634149611	879.00 D
7/8/2026	PRC 444 2634150893	2,089.44 D	7/8/2026	PRC 444 2634150894	(33.20) D
7/8/2026	PRC 444 2634150894	892.44 D	7/8/2026	PRC 444 2634153235	2,705.00 D
7/8/2026	PRC 444 2634154311	231.84 D	7/8/2026	PRC 444 2634154590	3,134.66 D
7/8/2026	PRC 444 2634141305	2,265.88 D	7/8/2026	PRC 444 2634142716	2,634.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142717	515.00 D	7/8/2026	PRC 444 2634143975	1,643.00 D
7/8/2026	PRC 444 2634145647	369.72 D	7/8/2026	PRC 444 2634145647	369.72 D
7/8/2026	PRC 444 2634146965	2,028.40 D	7/8/2026	PRC 444 2634146966	1,826.44 D
7/8/2026	PRC 444 2634148254	956.00 D	7/8/2026	PRC 444 2634149612	521.00 D
7/8/2026	PRC 444 2634153236	177.72 D	7/8/2026	PRC 444 2634154312	1,006.22 D
7/8/2026	PRC 444 2634154609	1,232.10 D	7/8/2026	PRC 444 2634141306	462.68 D
7/8/2026	PRC 444 2634142719	1,132.44 D	7/8/2026	PRC 444 2634143976	1,235.48 D
7/8/2026	PRC 444 2634143977	695.22 D	7/8/2026	PRC 444 2634145648	539.96 D
7/8/2026	PRC 444 2634145649	991.00 D	7/8/2026	PRC 444 2634146967	456.00 D
7/8/2026	PRC 444 2634148255	901.00 D	7/8/2026	PRC 444 2634149613	879.00 D
7/8/2026	PRC 444 2634150895	611.00 D	7/8/2026	PRC 444 2634153237	188.00 D
7/8/2026	PRC 444 2634154610	2,089.44 D	7/8/2026	PRC 444 2634154611	886.22 D
7/8/2026	PRC 444 2634154632	2,849.60 D	7/8/2026	PRC 444 2634141307	(58.89) D
7/8/2026	PRC 444 2634141307	1,880.44 D	7/8/2026	PRC 444 2634142720	1,044.22 D
7/8/2026	PRC 444 2634142721	4,905.00 D	7/8/2026	PRC 444 2634143978	920.00 D
7/8/2026	PRC 444 2634145650	928.00 D	7/8/2026	PRC 444 2634146968	1,792.00 D
7/8/2026	PRC 444 2634146969	1,011.00 D	7/8/2026	PRC 444 2634148256	880.00 D
7/8/2026	PRC 444 2634148257	1,315.70 D	7/8/2026	PRC 444 2634149614	933.44 D
7/8/2026	PRC 444 2634149615	1,403.00 D	7/8/2026	PRC 444 2634150896	563.00 D
7/8/2026	PRC 444 2634150897	(85.00) D	7/8/2026	PRC 444 2634150897	3,417.58 D
7/8/2026	PRC 444 2634153238	493.66 D	7/8/2026	PRC 444 2634153238	493.66 D
7/8/2026	PRC 444 2634154612	4,367.76 D	7/8/2026	PRC 444 2634154693	(27.00) D
7/8/2026	PRC 444 2634154693	745.80 D	7/8/2026	PRC 444 2634154712	2,718.26 D
7/8/2026	PRC 444 2634141308	2,374.58 D	7/8/2026	PRC 444 2634142722	1,187.00 D
7/8/2026	PRC 444 2634143979	963.00 D	7/8/2026	PRC 444 2634145651	1,044.22 D
7/8/2026	PRC 444 2634146970	767.00 D	7/8/2026	PRC 444 2634148258	812.00 D
7/8/2026	PRC 444 2634149616	2,133.00 D	7/8/2026	PRC 444 2634150898	1,680.00 D
7/8/2026	PRC 444 2634153239	884.44 D	7/8/2026	PRC 444 2634153239	884.44 D
7/8/2026	PRC 444 2634154620	2,092.48 D	7/8/2026	PRC 444 2634154713	1,826.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141309	3,291.10 D	7/8/2026	PRC 444 2634141310	870.86 D
7/8/2026	PRC 444 2634142723	1,023.76 D	7/8/2026	PRC 444 2634143980	1,735.00 D
7/8/2026	PRC 444 2634145652	1,495.63 D	7/8/2026	PRC 444 2634146971	557.00 D
7/8/2026	PRC 444 2634148259	929.00 D	7/8/2026	PRC 444 2634149617	1,873.40 D
7/8/2026	PRC 444 2634150899	622.00 D	7/8/2026	PRC 444 2634154621	(26.91) D
7/8/2026	PRC 444 2634154621	(26.91) D	7/8/2026	PRC 444 2634154714	4,180.88 D
7/8/2026	PRC 444 2634141311	1,312.72 D	7/8/2026	PRC 444 2634142724	705.00 D
7/8/2026	PRC 444 2634142725	1,045.22 D	7/8/2026	PRC 444 2634143981	3,067.12 D
7/8/2026	PRC 444 2634144036	1,006.22 D	7/8/2026	PRC 444 2634145653	275.00 D
7/8/2026	PRC 444 2634145654	1,061.60 D	7/8/2026	PRC 444 2634146972	965.00 D
7/8/2026	PRC 444 2634146973	485.52 D	7/8/2026	PRC 444 2634148260	985.00 D
7/8/2026	PRC 444 2634148261	1,611.00 D	7/8/2026	PRC 444 2634149618	1,253.00 D
7/8/2026	PRC 444 2634149619	538.00 D	7/8/2026	PRC 444 2634150900	1,064.00 D
7/8/2026	PRC 444 2634154622	965.22 D	7/8/2026	PRC 444 2634154623	3,238.50 D
7/8/2026	PRC 444 2634154715	848.22 D	7/8/2026	PRC 444 2634141312	2,821.16 D
7/8/2026	PRC 444 2634142726	2,104.84 D	7/8/2026	PRC 444 2634144037	1,132.44 D
7/8/2026	PRC 444 2634145655	1,132.44 D	7/8/2026	PRC 444 2634146977	769.00 D
7/8/2026	PRC 444 2634148263	574.00 D	7/8/2026	PRC 444 2634149620	(42.03) D
7/8/2026	PRC 444 2634149620	1,232.10 D	7/8/2026	PRC 444 2634150901	644.00 D
7/8/2026	PRC 444 2634154624	2,193.28 D	7/8/2026	PRC 444 2634154716	3,134.66 D
7/8/2026	PRC 444 2634154717	4,367.76 D	7/8/2026	PRC 444 2634141313	2,753.16 D
7/8/2026	PRC 444 2634142727	1,253.00 D	7/8/2026	PRC 444 2634142728	(25.63) D
7/8/2026	PRC 444 2634142728	985.76 D	7/8/2026	PRC 444 2634144038	1,742.72 D
7/8/2026	PRC 444 2634145656	883.00 D	7/8/2026	PRC 444 2634145657	945.00 D
7/8/2026	PRC 444 2634146978	1,295.04 D	7/8/2026	PRC 444 2634148264	1,232.10 D
7/8/2026	PRC 444 2634148265	880.00 D	7/8/2026	PRC 444 2634149621	566.22 D
7/8/2026	PRC 444 2634150902	1,315.00 D	7/8/2026	PRC 444 2634150903	2,796.00 D
7/8/2026	PRC 444 2634154625	1,673.44 D	7/8/2026	PRC 444 2634154718	2,469.52 D
7/8/2026	PRC 444 2634141314	1,927.40 D	7/8/2026	PRC 444 2634141315	617.06 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142729	1,061.60 D	7/8/2026	PRC 444 2634144039	362.80 D
7/8/2026	PRC 444 2634145658	719.00 D	7/8/2026	PRC 444 2634146979	1,436.48 D
7/8/2026	PRC 444 2634146980	2,023.00 D	7/8/2026	PRC 444 2634148266	1,663.72 D
7/8/2026	PRC 444 2634149622	1,141.10 D	7/8/2026	PRC 444 2634149622	1,141.10 D
7/8/2026	PRC 444 2634150904	2,008.28 D	7/8/2026	PRC 444 2634154626	(26.34) D
7/8/2026	PRC 444 2634154626	(26.34) D	7/8/2026	PRC 444 2634154634	1,234.26 D
7/8/2026	PRC 444 2634141316	2,821.16 D	7/8/2026	PRC 444 2634142730	1,044.22 D
7/8/2026	PRC 444 2634144040	1,849.44 D	7/8/2026	PRC 444 2634145659	923.60 D
7/8/2026	PRC 444 2634146981	965.00 D	7/8/2026	PRC 444 2634148267	963.00 D
7/8/2026	PRC 444 2634149623	1,003.40 D	7/8/2026	PRC 444 2634150905	2,223.77 D
7/8/2026	PRC 444 2634154614	2,934.13 D	7/8/2026	PRC 444 2634154635	986.22 D
7/8/2026	PRC 444 2634141317	565.72 D	7/8/2026	PRC 444 2634142731	(28.35) D
7/8/2026	PRC 444 2634142731	1,949.48 D	7/8/2026	PRC 444 2634144041	954.00 D
7/8/2026	PRC 444 2634145660	1,824.00 D	7/8/2026	PRC 444 2634145661	(32.00) D
7/8/2026	PRC 444 2634145661	353.16 D	7/8/2026	PRC 444 2634146982	1,473.00 D
7/8/2026	PRC 444 2634146983	565.72 D	7/8/2026	PRC 444 2634148268	1,193.70 D
7/8/2026	PRC 444 2634148269	1,121.00 D	7/8/2026	PRC 444 2634149624	1,141.00 D
7/8/2026	PRC 444 2634149625	626.84 D	7/8/2026	PRC 444 2634150906	(20.70) D
7/8/2026	PRC 444 2634150906	2,010.44 D	7/8/2026	PRC 444 2634154615	2,963.19 D
7/8/2026	PRC 444 2634154616	(59.33) D	7/8/2026	PRC 444 2634154616	2,089.44 D
7/8/2026	PRC 444 2634154636	1,004.44 D	7/8/2026	PRC 444 2634154637	4,136.90 D
7/8/2026	PRC 444 2634141319	462.68 D	7/8/2026	PRC 444 2634142732	1,032.00 D
7/8/2026	PRC 444 2634144042	1,208.00 D	7/8/2026	PRC 444 2634144043	1,187.00 D
7/8/2026	PRC 444 2634145662	1,011.00 D	7/8/2026	PRC 444 2634146984	525.00 D
7/8/2026	PRC 444 2634148270	2,199.00 D	7/8/2026	PRC 444 2634149626	3,704.78 D
7/8/2026	PRC 444 2634150907	927.00 D	7/8/2026	PRC 444 2634154617	3,966.04 D
7/8/2026	PRC 444 2634154638	1,044.22 D	7/8/2026	PRC 444 2634141320	(34.09) D
7/8/2026	PRC 444 2634141320	926.36 D	7/8/2026	PRC 444 2634142733	768.00 D
7/8/2026	PRC 444 2634142734	565.72 D	7/8/2026	PRC 444 2634144044	1,082.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145663	2,103.88 D	7/8/2026	PRC 444 2634146985	870.86 D
7/8/2026	PRC 444 2634148271	3,219.40 D	7/8/2026	PRC 444 2634148272	994.00 D
7/8/2026	PRC 444 2634149627	835.39 D	7/8/2026	PRC 444 2634150912	639.00 D
7/8/2026	PRC 444 2634154618	(51.09) D	7/8/2026	PRC 444 2634154618	1,849.44 D
7/8/2026	PRC 444 2634154639	1,023.22 D	7/8/2026	PRC 444 2634154640	1,890.44 D
7/8/2026	PRC 444 2634141321	871.86 D	7/8/2026	PRC 444 2634142735	466.00 D
7/8/2026	PRC 444 2634144045	2,177.00 D	7/8/2026	PRC 444 2634145663	(54.70) D
7/8/2026	PRC 444 2634145664	973.00 D	7/8/2026	PRC 444 2634146986	2,238.00 D
7/8/2026	PRC 444 2634146987	807.00 D	7/8/2026	PRC 444 2634148273	3,893.00 D
7/8/2026	PRC 444 2634149628	646.52 D	7/8/2026	PRC 444 2634149629	2,277.32 D
7/8/2026	PRC 444 2634150913	2,321.84 D	7/8/2026	PRC 444 2634154570	1,044.22 D
7/8/2026	PRC 444 2634154641	2,089.44 D	7/8/2026	PRC 444 2634141322	2,614.58 D
7/8/2026	PRC 444 2634142736	737.00 D	7/8/2026	PRC 444 2634144046	1,021.20 D
7/8/2026	PRC 444 2634145665	97.40 D	7/8/2026	PRC 444 2634146988	929.22 D
7/8/2026	PRC 444 2634148274	2,265.88 D	7/8/2026	PRC 444 2634149630	1,188.00 D
7/8/2026	PRC 444 2634150914	(48.98) D	7/8/2026	PRC 444 2634150914	2,992.08 D
7/8/2026	PRC 444 2634154629	833.75 D	7/8/2026	PRC 444 2634154642	453.72 D
7/8/2026	PRC 444 2634141323	2,614.58 D	7/8/2026	PRC 444 2634142737	2,613.00 D
7/8/2026	PRC 444 2634144047	2,286.00 D	7/8/2026	PRC 444 2634145666	873.00 D
7/8/2026	PRC 444 2634146989	3,212.00 D	7/8/2026	PRC 444 2634148275	2,008.28 D
7/8/2026	PRC 444 2634149631	1,011.00 D	7/8/2026	PRC 444 2634150915	513.72 D
7/8/2026	PRC 444 2634154630	939.14 D	7/8/2026	PRC 444 2634154643	1,006.22 D
7/8/2026	PRC 444 2634154644	3,238.50 D	7/8/2026	PRC 444 2634141324	1,743.72 D
7/8/2026	PRC 444 2634142738	214.00 D	7/8/2026	PRC 444 2634144048	1,421.44 D
7/8/2026	PRC 444 2634145667	2,023.00 D	7/8/2026	PRC 444 2634146990	787.00 D
7/8/2026	PRC 444 2634148276	1,473.00 D	7/8/2026	PRC 444 2634148277	1,334.00 D
7/8/2026	PRC 444 2634149632	1,012.00 D	7/8/2026	PRC 444 2634149633	1,044.22 D
7/8/2026	PRC 444 2634150916	1,032.00 D	7/8/2026	PRC 444 2634154645	905.71 D
7/8/2026	PRC 444 2634141325	902.72 D	7/8/2026	PRC 444 2634142739	1,775.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142740	(49.33) D	7/8/2026	PRC 444 2634142740	1,897.38 D
7/8/2026	PRC 444 2634144049	1,011.00 D	7/8/2026	PRC 444 2634145668	932.00 D
7/8/2026	PRC 444 2634146991	896.00 D	7/8/2026	PRC 444 2634146992	1,084.44 D
7/8/2026	PRC 444 2634148278	1,112.20 D	7/8/2026	PRC 444 2634149634	33.00 D
7/8/2026	PRC 444 2634149635	1,011.00 D	7/8/2026	PRC 444 2634150917	2,023.00 D
7/8/2026	PRC 444 2634154647	2,469.52 D	7/8/2026	PRC 444 2634154647	2,469.52 D
7/8/2026	PRC 444 2634141326	1,742.72 D	7/8/2026	PRC 444 2634142741	778.60 D
7/8/2026	PRC 444 2634144050	(18.99) D	7/8/2026	PRC 444 2634144050	2,089.44 D
7/8/2026	PRC 444 2634145669	547.00 D	7/8/2026	PRC 444 2634146992	(28.20) D
7/8/2026	PRC 444 2634146993	702.00 D	7/8/2026	PRC 444 2634148279	507.00 D
7/8/2026	PRC 444 2634149636	363.00 D	7/8/2026	PRC 444 2634150918	483.00 D
7/8/2026	PRC 444 2634154648	1,013.10 D	7/8/2026	PRC 444 2634141328	2,888.08 D
7/8/2026	PRC 444 2634142742	2,193.28 D	7/8/2026	PRC 444 2634144051	2,175.00 D
7/8/2026	PRC 444 2634145670	2,045.00 D	7/8/2026	PRC 444 2634145671	835.22 D
7/8/2026	PRC 444 2634146994	1,011.00 D	7/8/2026	PRC 444 2634148280	939.72 D
7/8/2026	PRC 444 2634148281	700.68 D	7/8/2026	PRC 444 2634149637	1,011.00 D
7/8/2026	PRC 444 2634149638	1,974.44 D	7/8/2026	PRC 444 2634150919	965.00 D
7/8/2026	PRC 444 2634154649	3,076.66 D	7/8/2026	PRC 444 2634154650	1,620.42 D
7/8/2026	PRC 444 2634141329	566.72 D	7/8/2026	PRC 444 2634142743	1,170.10 D
7/8/2026	PRC 444 2634144052	643.00 D	7/8/2026	PRC 444 2634144053	952.06 D
7/8/2026	PRC 444 2634145672	1,253.00 D	7/8/2026	PRC 444 2634146995	815.40 D
7/8/2026	PRC 444 2634146997	769.00 D	7/8/2026	PRC 444 2634148282	824.72 D
7/8/2026	PRC 444 2634149639	899.00 D	7/8/2026	PRC 444 2634150920	1,011.00 D
7/8/2026	PRC 444 2634150921	639.00 D	7/8/2026	PRC 444 2634154651	2,147.76 D
7/8/2026	PRC 444 2634141330	(27.45) D	7/8/2026	PRC 444 2634141330	1,055.80 D
7/8/2026	PRC 444 2634142744	990.06 D	7/8/2026	PRC 444 2634144053	(19.28) D
7/8/2026	PRC 444 2634145673	2,008.28 D	7/8/2026	PRC 444 2634146998	46.00 D
7/8/2026	PRC 444 2634148283	3,498.00 D	7/8/2026	PRC 444 2634149486	1,452.00 D
7/8/2026	PRC 444 2634150922	1,101.64 D	7/8/2026	PRC 444 2634154652	2,835.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141331	(36.62) D	7/8/2026	PRC 444 2634141331	1,023.76 D
7/8/2026	PRC 444 2634142745	1,023.60 D	7/8/2026	PRC 444 2634142746	3,087.00 D
7/8/2026	PRC 444 2634144054	802.00 D	7/8/2026	PRC 444 2634144055	790.00 D
7/8/2026	PRC 444 2634145675	3,074.80 D	7/8/2026	PRC 444 2634146999	2,199.00 D
7/8/2026	PRC 444 2634148284	1,044.22 D	7/8/2026	PRC 444 2634148285	2,485.00 D
7/8/2026	PRC 444 2634149487	2,089.44 D	7/8/2026	PRC 444 2634150923	(25.90) D
7/8/2026	PRC 444 2634150923	(25.90) D	7/8/2026	PRC 444 2634154653	4,179.88 D
7/8/2026	PRC 444 2634154654	4,179.88 D	7/8/2026	PRC 444 2634141332	1,132.44 D
7/8/2026	PRC 444 2634142747	1,547.70 D	7/8/2026	PRC 444 2634144056	2,661.00 D
7/8/2026	PRC 444 2634145676	815.00 D	7/8/2026	PRC 444 2634145677	1,473.00 D
7/8/2026	PRC 444 2634147000	965.00 D	7/8/2026	PRC 444 2634147001	2,099.00 D
7/8/2026	PRC 444 2634148286	407.72 D	7/8/2026	PRC 444 2634149488	(32.03) D
7/8/2026	PRC 444 2634149488	847.36 D	7/8/2026	PRC 444 2634150924	(28.10) D
7/8/2026	PRC 444 2634150924	1,080.92 D	7/8/2026	PRC 444 2634154655	3,799.80 D
7/8/2026	PRC 444 2634141333	597.64 D	7/8/2026	PRC 444 2634142748	879.00 D
7/8/2026	PRC 444 2634144057	445.68 D	7/8/2026	PRC 444 2634145678	2,126.40 D
7/8/2026	PRC 444 2634147002	540.96 D	7/8/2026	PRC 444 2634148287	967.00 D
7/8/2026	PRC 444 2634149489	333.88 D	7/8/2026	PRC 444 2634149490	353.12 D
7/8/2026	PRC 444 2634150925	(44.67) D	7/8/2026	PRC 444 2634150925	1,141.10 D
7/8/2026	PRC 444 2634154656	4,179.88 D	7/8/2026	PRC 444 2634141334	1,849.48 D
7/8/2026	PRC 444 2634142749	879.00 D	7/8/2026	PRC 444 2634142750	1,717.44 D
7/8/2026	PRC 444 2634144058	1,822.58 D	7/8/2026	PRC 444 2634144059	1,214.80 D
7/8/2026	PRC 444 2634145679	2,229.32 D	7/8/2026	PRC 444 2634147003	1,561.16 D
7/8/2026	PRC 444 2634148288	1,157.00 D	7/8/2026	PRC 444 2634148289	3,359.00 D
7/8/2026	PRC 444 2634149491	965.00 D	7/8/2026	PRC 444 2634150926	1,011.00 D
7/8/2026	PRC 444 2634154657	2,089.44 D	7/8/2026	PRC 444 2634141335	939.72 D
7/8/2026	PRC 444 2634141336	2,726.16 D	7/8/2026	PRC 444 2634142751	1,012.00 D
7/8/2026	PRC 444 2634144060	1,148.06 D	7/8/2026	PRC 444 2634145680	1,151.00 D
7/8/2026	PRC 444 2634145681	879.00 D	7/8/2026	PRC 444 2634147004	(22.00) D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147004	705.72 D	7/8/2026	PRC 444 2634148290	459.00 D
7/8/2026	PRC 444 2634149492	1,451.00 D	7/8/2026	PRC 444 2634150927	2,837.00 D
7/8/2026	PRC 444 2634154658	4,101.88 D	7/8/2026	PRC 444 2634154659	672.22 D
7/8/2026	PRC 444 2634141337	565.72 D	7/8/2026	PRC 444 2634142752	(5.61) D
7/8/2026	PRC 444 2634142752	2,821.16 D	7/8/2026	PRC 444 2634144061	1,975.00 D
7/8/2026	PRC 444 2634145682	2,977.00 D	7/8/2026	PRC 444 2634147005	273.50 D
7/8/2026	PRC 444 2634148291	3,608.00 D	7/8/2026	PRC 444 2634149493	527.72 D
7/8/2026	PRC 444 2634150928	560.00 D	7/8/2026	PRC 444 2634141338	565.72 D
7/8/2026	PRC 444 2634142753	1,147.98 D	7/8/2026	PRC 444 2634144062	1,473.00 D
7/8/2026	PRC 444 2634145683	5,455.00 D	7/8/2026	PRC 444 2634147006	1,239.00 D
7/8/2026	PRC 444 2634148292	478.34 D	7/8/2026	PRC 444 2634148292	478.34 D
7/8/2026	PRC 444 2634149494	865.76 D	7/8/2026	PRC 444 2634149495	1,149.00 D
7/8/2026	PRC 444 2634150929	1,679.00 D	7/8/2026	PRC 444 2634141339	507.72 D
7/8/2026	PRC 444 2634142754	899.60 D	7/8/2026	PRC 444 2634144063	1,112.20 D
7/8/2026	PRC 444 2634145684	2,198.32 D	7/8/2026	PRC 444 2634145685	2,610.30 D
7/8/2026	PRC 444 2634147007	507.72 D	7/8/2026	PRC 444 2634147008	701.00 D
7/8/2026	PRC 444 2634148293	1,759.00 D	7/8/2026	PRC 444 2634149496	879.00 D
7/8/2026	PRC 444 2634150930	270.00 D	7/8/2026	PRC 444 2634141340	410.72 D
7/8/2026	PRC 444 2634142755	1,069.00 D	7/8/2026	PRC 444 2634142756	2,639.00 D
7/8/2026	PRC 444 2634144064	1,856.00 D	7/8/2026	PRC 444 2634145686	2,305.00 D
7/8/2026	PRC 444 2634147009	756.00 D	7/8/2026	PRC 444 2634148294	2,074.00 D
7/8/2026	PRC 444 2634149497	493.00 D	7/8/2026	PRC 444 2634149498	1,044.22 D
7/8/2026	PRC 444 2634150931	650.00 D	7/8/2026	PRC 444 2634141341	1,053.44 D
7/8/2026	PRC 444 2634142757	2,613.00 D	7/8/2026	PRC 444 2634144065	732.00 D
7/8/2026	PRC 444 2634144066	1,537.16 D	7/8/2026	PRC 444 2634144066	1,537.16 D
7/8/2026	PRC 444 2634145687	2,465.20 D	7/8/2026	PRC 444 2634147010	1,932.00 D
7/8/2026	PRC 444 2634148296	2,661.00 D	7/8/2026	PRC 444 2634149499	2,068.44 D
7/8/2026	PRC 444 2634150932	1,187.00 D	7/8/2026	PRC 444 2634141372	1,641.16 D
7/8/2026	PRC 444 2634142758	1,102.64 D	7/8/2026	PRC 444 2634142759	1,429.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145688	823.32 D	7/8/2026	PRC 444 2634147011	872.00 D
7/8/2026	PRC 444 2634147012	662.00 D	7/8/2026	PRC 444 2634148297	967.00 D
7/8/2026	PRC 444 2634148298	721.00 D	7/8/2026	PRC 444 2634149500	2,000.27 D
7/8/2026	PRC 444 2634150933	2,036.00 D	7/8/2026	PRC 444 2634141373	2,832.60 D
7/8/2026	PRC 444 2634142760	2,063.44 D	7/8/2026	PRC 444 2634144067	2,041.44 D
7/8/2026	PRC 444 2634144068	(34.79) D	7/8/2026	PRC 444 2634144068	1,338.13 D
7/8/2026	PRC 444 2634145689	764.00 D	7/8/2026	PRC 444 2634147013	2,110.00 D
7/8/2026	PRC 444 2634148299	1,538.36 D	7/8/2026	PRC 444 2634149501	565.72 D
7/8/2026	PRC 444 2634150934	788.00 D	7/8/2026	PRC 444 2634141374	(40.47) D
7/8/2026	PRC 444 2634141374	(40.47) D	7/8/2026	PRC 444 2634142761	896.96 D
7/8/2026	PRC 444 2634142762	886.22 D	7/8/2026	PRC 444 2634145693	1,011.00 D
7/8/2026	PRC 444 2634147014	1,011.00 D	7/8/2026	PRC 444 2634148300	708.00 D
7/8/2026	PRC 444 2634149502	1,932.00 D	7/8/2026	PRC 444 2634150935	2,042.36 D
7/8/2026	PRC 444 2634141375	520.00 D	7/8/2026	PRC 444 2634142763	2,221.52 D
7/8/2026	PRC 444 2634144069	866.20 D	7/8/2026	PRC 444 2634144070	1,111.44 D
7/8/2026	PRC 444 2634145694	2,760.00 D	7/8/2026	PRC 444 2634145695	1,061.60 D
7/8/2026	PRC 444 2634147015	1,539.00 D	7/8/2026	PRC 444 2634148301	779.86 D
7/8/2026	PRC 444 2634149547	965.00 D	7/8/2026	PRC 444 2634149548	283.36 D
7/8/2026	PRC 444 2634150936	464.00 D	7/8/2026	PRC 444 2634141376	(36.81) D
7/8/2026	PRC 444 2634141376	1,415.80 D	7/8/2026	PRC 444 2634142764	2,661.00 D
7/8/2026	PRC 444 2634144071	851.04 D	7/8/2026	PRC 444 2634145696	920.00 D
7/8/2026	PRC 444 2634147016	5,412.98 D	7/8/2026	PRC 444 2634147017	565.72 D
7/8/2026	PRC 444 2634148301	(22.00) D	7/8/2026	PRC 444 2634149549	1,424.00 D
7/8/2026	PRC 444 2634150937	1,200.95 D	7/8/2026	PRC 444 2634150938	929.22 D
7/8/2026	PRC 444 2634141377	1,880.44 D	7/8/2026	PRC 444 2634142765	874.60 D
7/8/2026	PRC 444 2634142766	439.00 D	7/8/2026	PRC 444 2634144072	947.00 D
7/8/2026	PRC 444 2634145697	2,089.44 D	7/8/2026	PRC 444 2634147018	2,023.00 D
7/8/2026	PRC 444 2634148302	565.72 D	7/8/2026	PRC 444 2634149550	1,644.00 D
7/8/2026	PRC 444 2634150939	1,011.00 D	7/8/2026	PRC 444 2634141378	2,821.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142767	1,053.44 D	7/8/2026	PRC 444 2634144073	563.00 D
7/8/2026	PRC 444 2634145698	939.72 D	7/8/2026	PRC 444 2634147019	2,023.00 D
7/8/2026	PRC 444 2634148303	1,188.00 D	7/8/2026	PRC 444 2634149551	965.00 D
7/8/2026	PRC 444 2634149552	726.00 D	7/8/2026	PRC 444 2634150940	1,891.00 D
7/8/2026	PRC 444 2634141379	646.68 D	7/8/2026	PRC 444 2634142768	3,785.88 D
7/8/2026	PRC 444 2634142769	462.68 D	7/8/2026	PRC 444 2634144074	3,174.50 D
7/8/2026	PRC 444 2634145699	1,351.00 D	7/8/2026	PRC 444 2634147020	1,013.10 D
7/8/2026	PRC 444 2634148304	1,011.00 D	7/8/2026	PRC 444 2634149553	1,977.24 D
7/8/2026	PRC 444 2634150941	917.00 D	7/8/2026	PRC 444 2634141380	1,794.36 D
7/8/2026	PRC 444 2634142769	(22.00) D	7/8/2026	PRC 444 2634142770	1,644.00 D
7/8/2026	PRC 444 2634144075	1,775.00 D	7/8/2026	PRC 444 2634145700	2,323.00 D
7/8/2026	PRC 444 2634145701	2,172.28 D	7/8/2026	PRC 444 2634147022	953.22 D
7/8/2026	PRC 444 2634148305	517.72 D	7/8/2026	PRC 444 2634148306	615.00 D
7/8/2026	PRC 444 2634149554	1,253.00 D	7/8/2026	PRC 444 2634150942	1,759.00 D
7/8/2026	PRC 444 2634141381	2,983.08 D	7/8/2026	PRC 444 2634142771	3,039.66 D
7/8/2026	PRC 444 2634144076	252.00 D	7/8/2026	PRC 444 2634145703	1,110.06 D
7/8/2026	PRC 444 2634147023	886.00 D	7/8/2026	PRC 444 2634147024	1,931.00 D
7/8/2026	PRC 444 2634148307	1,011.00 D	7/8/2026	PRC 444 2634149555	(36.16) D
7/8/2026	PRC 444 2634149555	(36.16) D	7/8/2026	PRC 444 2634150943	562.00 D
7/8/2026	PRC 444 2634150944	205.08 D	7/8/2026	PRC 444 2634141382	1,039.64 D
7/8/2026	PRC 444 2634142772	1,664.00 D	7/8/2026	PRC 444 2634144077	1,619.00 D
7/8/2026	PRC 444 2634145704	1,473.00 D	7/8/2026	PRC 444 2634147025	1,011.00 D
7/8/2026	PRC 444 2634148308	2,023.00 D	7/8/2026	PRC 444 2634149556	1,406.00 D
7/8/2026	PRC 444 2634150732	1,187.00 D	7/8/2026	PRC 444 2634141383	1,994.36 D
7/8/2026	PRC 444 2634142773	683.16 D	7/8/2026	PRC 444 2634144078	889.00 D
7/8/2026	PRC 444 2634145705	1,111.44 D	7/8/2026	PRC 444 2634147026	761.00 D
7/8/2026	PRC 444 2634147027	1,407.00 D	7/8/2026	PRC 444 2634148309	1,522.00 D
7/8/2026	PRC 444 2634149557	1,011.00 D	7/8/2026	PRC 444 2634149558	687.00 D
7/8/2026	PRC 444 2634150733	1,526.00 D	7/8/2026	PRC 444 2634141384	2,042.36 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142774	982.22 D	7/8/2026	PRC 444 2634142775	(5.97) D
7/8/2026	PRC 444 2634142775	1,925.28 D	7/8/2026	PRC 444 2634144079	2,256.32 D
7/8/2026	PRC 444 2634145706	1,166.00 D	7/8/2026	PRC 444 2634145707	1,011.00 D
7/8/2026	PRC 444 2634147028	1,086.90 D	7/8/2026	PRC 444 2634148310	2,025.48 D
7/8/2026	PRC 444 2634148311	720.00 D	7/8/2026	PRC 444 2634149559	767.00 D
7/8/2026	PRC 444 2634150734	945.00 D	7/8/2026	PRC 444 2634141385	1,338.52 D
7/8/2026	PRC 444 2634142776	835.22 D	7/8/2026	PRC 444 2634144080	743.92 D
7/8/2026	PRC 444 2634145708	2,309.00 D	7/8/2026	PRC 444 2634147029	2,208.40 D
7/8/2026	PRC 444 2634148312	1,607.12 D	7/8/2026	PRC 444 2634149560	294.72 D
7/8/2026	PRC 444 2634150735	344.00 D	7/8/2026	PRC 444 2634141386	(23.21) D
7/8/2026	PRC 444 2634141386	892.64 D	7/8/2026	PRC 444 2634142777	643.00 D
7/8/2026	PRC 444 2634144081	1,173.80 D	7/8/2026	PRC 444 2634144082	973.00 D
7/8/2026	PRC 444 2634145709	1,021.00 D	7/8/2026	PRC 444 2634147030	1,187.00 D
7/8/2026	PRC 444 2634147031	1,538.36 D	7/8/2026	PRC 444 2634148313	(20.22) D
7/8/2026	PRC 444 2634148313	(20.22) D	7/8/2026	PRC 444 2634149561	1,812.44 D
7/8/2026	PRC 444 2634149562	756.00 D	7/8/2026	PRC 444 2634150736	861.00 D
7/8/2026	PRC 444 2634141387	677.68 D	7/8/2026	PRC 444 2634142778	807.64 D
7/8/2026	PRC 444 2634144083	2,061.00 D	7/8/2026	PRC 444 2634145743	1,880.44 D
7/8/2026	PRC 444 2634147032	927.00 D	7/8/2026	PRC 444 2634148314	2,335.00 D
7/8/2026	PRC 444 2634149563	454.00 D	7/8/2026	PRC 444 2634150737	579.00 D
7/8/2026	PRC 444 2634150834	706.00 D	7/8/2026	PRC 444 2634141388	802.76 D
7/8/2026	PRC 444 2634141389	1,880.44 D	7/8/2026	PRC 444 2634141389	1,880.44 D
7/8/2026	PRC 444 2634142779	1,044.22 D	7/8/2026	PRC 444 2634142779	1,044.22 D
7/8/2026	PRC 444 2634144084	1,112.20 D	7/8/2026	PRC 444 2634145744	1,011.00 D
7/8/2026	PRC 444 2634147033	377.50 D	7/8/2026	PRC 444 2634148315	1,760.00 D
7/8/2026	PRC 444 2634148316	2,614.58 D	7/8/2026	PRC 444 2634149651	1,187.00 D
7/8/2026	PRC 444 2634150835	655.88 D	7/8/2026	PRC 444 2634141390	619.72 D
7/8/2026	PRC 444 2634142780	1,018.22 D	7/8/2026	PRC 444 2634144085	2,024.00 D
7/8/2026	PRC 444 2634145745	747.00 D	7/8/2026	PRC 444 2634145746	2,067.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147034	295.72 D	7/8/2026	PRC 444 2634147034	295.72 D
7/8/2026	PRC 444 2634148318	2,661.00 D	7/8/2026	PRC 444 2634149652	410.64 D
7/8/2026	PRC 444 2634149653	639.00 D	7/8/2026	PRC 444 2634150835	(22.00) D
7/8/2026	PRC 444 2634141391	2,983.08 D	7/8/2026	PRC 444 2634142781	1,215.10 D
7/8/2026	PRC 444 2634142782	685.00 D	7/8/2026	PRC 444 2634144086	899.00 D
7/8/2026	PRC 444 2634144087	2,690.81 D	7/8/2026	PRC 444 2634145747	1,184.96 D
7/8/2026	PRC 444 2634147035	965.00 D	7/8/2026	PRC 444 2634148319	967.00 D
7/8/2026	PRC 444 2634149654	32.00 D	7/8/2026	PRC 444 2634150836	889.00 D
7/8/2026	PRC 444 2634141392	939.72 D	7/8/2026	PRC 444 2634141392	939.72 D
7/8/2026	PRC 444 2634142783	1,077.10 D	7/8/2026	PRC 444 2634144088	1,471.00 D
7/8/2026	PRC 444 2634145748	1,025.40 D	7/8/2026	PRC 444 2634147036	965.00 D
7/8/2026	PRC 444 2634148320	443.72 D	7/8/2026	PRC 444 2634149655	1,049.00 D
7/8/2026	PRC 444 2634150436	(23.66) D	7/8/2026	PRC 444 2634150436	939.06 D
7/8/2026	PRC 444 2634141393	(25.01) D	7/8/2026	PRC 444 2634141393	961.76 D
7/8/2026	PRC 444 2634142784	835.22 D	7/8/2026	PRC 444 2634144089	1,101.64 D
7/8/2026	PRC 444 2634145749	2,277.32 D	7/8/2026	PRC 444 2634145750	919.00 D
7/8/2026	PRC 444 2634147037	1,077.10 D	7/8/2026	PRC 444 2634148321	880.00 D
7/8/2026	PRC 444 2634149656	2,903.00 D	7/8/2026	PRC 444 2634149657	926.36 D
7/8/2026	PRC 444 2634150838	1,149.06 D	7/8/2026	PRC 444 2634141394	1,718.44 D
7/8/2026	PRC 444 2634142785	1,640.64 D	7/8/2026	PRC 444 2634144090	(26.16) D
7/8/2026	PRC 444 2634144090	(26.16) D	7/8/2026	PRC 444 2634145751	2,859.00 D
7/8/2026	PRC 444 2634147038	3,268.96 D	7/8/2026	PRC 444 2634147039	1,328.12 D
7/8/2026	PRC 444 2634148322	2,023.00 D	7/8/2026	PRC 444 2634149658	1,170.00 D
7/8/2026	PRC 444 2634150839	2,485.00 D	7/8/2026	PRC 444 2634141395	781.72 D
7/8/2026	PRC 444 2634142786	881.72 D	7/8/2026	PRC 444 2634144091	683.00 D
7/8/2026	PRC 444 2634145752	1,295.00 D	7/8/2026	PRC 444 2634145753	982.22 D
7/8/2026	PRC 444 2634147040	2,199.00 D	7/8/2026	PRC 444 2634148323	(8.74) D
7/8/2026	PRC 444 2634148323	550.86 D	7/8/2026	PRC 444 2634149659	(85.00) D
7/8/2026	PRC 444 2634149659	5,413.98 D	7/8/2026	PRC 444 2634150886	2,876.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141396	2,391.16 D	7/8/2026	PRC 444 2634141397	1,880.44 D
7/8/2026	PRC 444 2634142787	206.08 D	7/8/2026	PRC 444 2634144092	1,196.28 D
7/8/2026	PRC 444 2634145754	1,011.00 D	7/8/2026	PRC 444 2634147041	1,232.10 D
7/8/2026	PRC 444 2634148324	554.00 D	7/8/2026	PRC 444 2634148325	2,024.00 D
7/8/2026	PRC 444 2634149660	514.70 D	7/8/2026	PRC 444 2634149661	2,199.00 D
7/8/2026	PRC 444 2634150887	1,893.00 D	7/8/2026	PRC 444 2634150909	505.00 D
7/8/2026	PRC 444 2634141398	939.72 D	7/8/2026	PRC 444 2634142788	1,849.88 D
7/8/2026	PRC 444 2634144093	3,667.24 D	7/8/2026	PRC 444 2634145755	1,061.60 D
7/8/2026	PRC 444 2634145756	918.00 D	7/8/2026	PRC 444 2634147042	1,539.00 D
7/8/2026	PRC 444 2634148326	922.22 D	7/8/2026	PRC 444 2634149662	33.00 D
7/8/2026	PRC 444 2634150910	486.00 D	7/8/2026	PRC 444 2634141399	2,105.40 D
7/8/2026	PRC 444 2634142789	1,044.22 D	7/8/2026	PRC 444 2634142790	(23.75) D
7/8/2026	PRC 444 2634142790	913.28 D	7/8/2026	PRC 444 2634144094	1,012.00 D
7/8/2026	PRC 444 2634144095	1,415.00 D	7/8/2026	PRC 444 2634145757	1,699.16 D
7/8/2026	PRC 444 2634147043	1,134.00 D	7/8/2026	PRC 444 2634148327	2,023.00 D
7/8/2026	PRC 444 2634149663	966.00 D	7/8/2026	PRC 444 2634150946	823.00 D
7/8/2026	PRC 444 2634141400	2,043.36 D	7/8/2026	PRC 444 2634141401	1,897.96 D
7/8/2026	PRC 444 2634142791	732.00 D	7/8/2026	PRC 444 2634144096	2,519.00 D
7/8/2026	PRC 444 2634145758	896.00 D	7/8/2026	PRC 444 2634145759	1,975.00 D
7/8/2026	PRC 444 2634147044	572.00 D	7/8/2026	PRC 444 2634148328	817.72 D
7/8/2026	PRC 444 2634149664	302.00 D	7/8/2026	PRC 444 2634149665	1,235.48 D
7/8/2026	PRC 444 2634150947	2,099.00 D	7/8/2026	PRC 444 2634141402	85.52 D
7/8/2026	PRC 444 2634142792	531.94 D	7/8/2026	PRC 444 2634144097	2,067.00 D
7/8/2026	PRC 444 2634145760	3,359.00 D	7/8/2026	PRC 444 2634147045	967.00 D
7/8/2026	PRC 444 2634148329	1,904.00 D	7/8/2026	PRC 444 2634149666	1,011.00 D
7/8/2026	PRC 444 2634150948	799.00 D	7/8/2026	PRC 444 2634141345	1,699.16 D
7/8/2026	PRC 444 2634142793	(75.00) D	7/8/2026	PRC 444 2634142793	4,179.88 D
7/8/2026	PRC 444 2634144098	1,148.06 D	7/8/2026	PRC 444 2634145761	912.00 D
7/8/2026	PRC 444 2634145762	1,200.95 D	7/8/2026	PRC 444 2634147046	889.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147047	790.00 D	7/8/2026	PRC 444 2634148330	1,865.00 D
7/8/2026	PRC 444 2634148331	734.00 D	7/8/2026	PRC 444 2634149667	1,673.16 D
7/8/2026	PRC 444 2634150949	929.22 D	7/8/2026	PRC 444 2634150949	929.22 D
7/8/2026	PRC 444 2634141346	994.44 D	7/8/2026	PRC 444 2634142794	892.92 D
7/8/2026	PRC 444 2634144099	740.00 D	7/8/2026	PRC 444 2634145763	883.00 D
7/8/2026	PRC 444 2634147048	996.22 D	7/8/2026	PRC 444 2634148332	383.00 D
7/8/2026	PRC 444 2634149668	66.00 D	7/8/2026	PRC 444 2634149669	1,187.00 D
7/8/2026	PRC 444 2634150950	1,539.00 D	7/8/2026	PRC 444 2634141347	103.04 D
7/8/2026	PRC 444 2634142795	1,011.00 D	7/8/2026	PRC 444 2634144100	1,305.80 D
7/8/2026	PRC 444 2634145764	544.72 D	7/8/2026	PRC 444 2634147049	1,394.84 D
7/8/2026	PRC 444 2634148333	657.40 D	7/8/2026	PRC 444 2634149670	2,220.00 D
7/8/2026	PRC 444 2634150951	802.76 D	7/8/2026	PRC 444 2634141348	523.36 D
7/8/2026	PRC 444 2634142796	(22.00) D	7/8/2026	PRC 444 2634142796	228.72 D
7/8/2026	PRC 444 2634142797	1,990.30 D	7/8/2026	PRC 444 2634144101	2,939.00 D
7/8/2026	PRC 444 2634145765	1,350.70 D	7/8/2026	PRC 444 2634147050	1,011.00 D
7/8/2026	PRC 444 2634148334	838.88 D	7/8/2026	PRC 444 2634149671	491.00 D
7/8/2026	PRC 444 2634150952	1,766.00 D	7/8/2026	PRC 444 2634141349	1,025.52 D
7/8/2026	PRC 444 2634142798	1,227.08 D	7/8/2026	PRC 444 2634144103	500.23 D
7/8/2026	PRC 444 2634145766	3,082.54 D	7/8/2026	PRC 444 2634147051	965.00 D
7/8/2026	PRC 444 2634148335	565.72 D	7/8/2026	PRC 444 2634148335	565.72 D
7/8/2026	PRC 444 2634149672	(33.30) D	7/8/2026	PRC 444 2634149672	1,743.58 D
7/8/2026	PRC 444 2634149673	725.00 D	7/8/2026	PRC 444 2634150953	56.00 D
7/8/2026	PRC 444 2634150954	1,006.00 D	7/8/2026	PRC 444 2634141357	1,064.44 D
7/8/2026	PRC 444 2634141358	1,441.56 D	7/8/2026	PRC 444 2634142799	1,044.22 D
7/8/2026	PRC 444 2634142800	4,510.00 D	7/8/2026	PRC 444 2634144104	623.00 D
7/8/2026	PRC 444 2634145767	2,222.00 D	7/8/2026	PRC 444 2634147052	1,759.00 D
7/8/2026	PRC 444 2634147053	565.72 D	7/8/2026	PRC 444 2634148336	1,936.00 D
7/8/2026	PRC 444 2634149674	1,096.00 D	7/8/2026	PRC 444 2634150955	1,765.44 D
7/8/2026	PRC 444 2634141359	2,126.40 D	7/8/2026	PRC 444 2634142801	2,461.08 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144105	232.90 D	7/8/2026	PRC 444 2634145768	1,729.00 D
7/8/2026	PRC 444 2634147054	1,139.10 D	7/8/2026	PRC 444 2634148337	880.00 D
7/8/2026	PRC 444 2634148349	1,011.00 D	7/8/2026	PRC 444 2634149675	2,375.00 D
7/8/2026	PRC 444 2634150956	(27.00) D	7/8/2026	PRC 444 2634150956	356.72 D
7/8/2026	PRC 444 2634141360	1,632.44 D	7/8/2026	PRC 444 2634142802	2,089.44 D
7/8/2026	PRC 444 2634144106	1,956.76 D	7/8/2026	PRC 444 2634145769	883.00 D
7/8/2026	PRC 444 2634145770	949.00 D	7/8/2026	PRC 444 2634147055	1,964.00 D
7/8/2026	PRC 444 2634148350	635.00 D	7/8/2026	PRC 444 2634149676	726.00 D
7/8/2026	PRC 444 2634149677	(49.18) D	7/8/2026	PRC 444 2634149677	1,699.16 D
7/8/2026	PRC 444 2634150957	3,411.00 D	7/8/2026	PRC 444 2634141361	2,791.16 D
7/8/2026	PRC 444 2634142803	(47.85) D	7/8/2026	PRC 444 2634142803	2,089.44 D
7/8/2026	PRC 444 2634144107	899.00 D	7/8/2026	PRC 444 2634145771	207.00 D
7/8/2026	PRC 444 2634147056	2,277.32 D	7/8/2026	PRC 444 2634148351	1,904.00 D
7/8/2026	PRC 444 2634149678	527.00 D	7/8/2026	PRC 444 2634150958	2,010.00 D
7/8/2026	PRC 444 2634141362	1,023.76 D	7/8/2026	PRC 444 2634141363	1,880.44 D
7/8/2026	PRC 444 2634142804	2,063.44 D	7/8/2026	PRC 444 2634144108	1,842.00 D
7/8/2026	PRC 444 2634144109	1,112.20 D	7/8/2026	PRC 444 2634145772	333.88 D
7/8/2026	PRC 444 2634147057	1,839.00 D	7/8/2026	PRC 444 2634148352	712.00 D
7/8/2026	PRC 444 2634149679	(37.48) D	7/8/2026	PRC 444 2634149679	1,057.06 D
7/8/2026	PRC 444 2634150959	671.00 D	7/8/2026	PRC 444 2634141364	877.72 D
7/8/2026	PRC 444 2634142805	803.00 D	7/8/2026	PRC 444 2634144110	1,934.44 D
7/8/2026	PRC 444 2634145773	505.00 D	7/8/2026	PRC 444 2634147058	2,382.00 D
7/8/2026	PRC 444 2634147059	959.40 D	7/8/2026	PRC 444 2634148353	159.15 D
7/8/2026	PRC 444 2634149680	567.00 D	7/8/2026	PRC 444 2634150960	1,805.00 D
7/8/2026	PRC 444 2634141365	1,994.36 D	7/8/2026	PRC 444 2634142806	1,417.01 D
7/8/2026	PRC 444 2634142807	951.68 D	7/8/2026	PRC 444 2634144111	(30.07) D
7/8/2026	PRC 444 2634144111	1,156.48 D	7/8/2026	PRC 444 2634145774	2,023.00 D
7/8/2026	PRC 444 2634145775	1,908.00 D	7/8/2026	PRC 444 2634147060	1,881.44 D
7/8/2026	PRC 444 2634148354	633.00 D	7/8/2026	PRC 444 2634149681	867.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150961	(18.89) D	7/8/2026	PRC 444 2634150961	726.46 D
7/8/2026	PRC 444 2634141366	2,795.16 D	7/8/2026	PRC 444 2634141367	979.64 D
7/8/2026	PRC 444 2634142808	453.00 D	7/8/2026	PRC 444 2634145776	1,146.31 D
7/8/2026	PRC 444 2634147061	2,448.50 D	7/8/2026	PRC 444 2634148355	949.00 D
7/8/2026	PRC 444 2634149682	922.22 D	7/8/2026	PRC 444 2634149683	1,101.02 D
7/8/2026	PRC 444 2634150962	963.00 D	7/8/2026	PRC 444 2634141368	905.64 D
7/8/2026	PRC 444 2634142809	(33.19) D	7/8/2026	PRC 444 2634142809	1,531.68 D
7/8/2026	PRC 444 2634144112	1,121.00 D	7/8/2026	PRC 444 2634145777	2,124.20 D
7/8/2026	PRC 444 2634147062	769.00 D	7/8/2026	PRC 444 2634148356	1,931.00 D
7/8/2026	PRC 444 2634149684	667.00 D	7/8/2026	PRC 444 2634150963	1,265.00 D
7/8/2026	PRC 444 2634141369	901.16 D	7/8/2026	PRC 444 2634142810	1,239.00 D
7/8/2026	PRC 444 2634144113	1,927.36 D	7/8/2026	PRC 444 2634145778	(29.44) D
7/8/2026	PRC 444 2634145778	(29.44) D	7/8/2026	PRC 444 2634147063	966.00 D
7/8/2026	PRC 444 2634148357	313.00 D	7/8/2026	PRC 444 2634149685	132.00 D
7/8/2026	PRC 444 2634150964	(85.00) D	7/8/2026	PRC 444 2634150964	3,244.76 D
7/8/2026	PRC 444 2634141405	(27.00) D	7/8/2026	PRC 444 2634141405	732.86 D
7/8/2026	PRC 444 2634142811	2,832.60 D	7/8/2026	PRC 444 2634142812	689.22 D
7/8/2026	PRC 444 2634144114	664.14 D	7/8/2026	PRC 444 2634145779	994.00 D
7/8/2026	PRC 444 2634147064	971.00 D	7/8/2026	PRC 444 2634148358	(21.87) D
7/8/2026	PRC 444 2634148358	2,983.08 D	7/8/2026	PRC 444 2634149686	1,232.10 D
7/8/2026	PRC 444 2634149687	726.00 D	7/8/2026	PRC 444 2634150965	2,333.00 D
7/8/2026	PRC 444 2634141406	(19.70) D	7/8/2026	PRC 444 2634141406	870.86 D
7/8/2026	PRC 444 2634142813	1,804.00 D	7/8/2026	PRC 444 2634144115	2,199.00 D
7/8/2026	PRC 444 2634144116	594.00 D	7/8/2026	PRC 444 2634145780	1,974.44 D
7/8/2026	PRC 444 2634147065	624.32 D	7/8/2026	PRC 444 2634148359	639.00 D
7/8/2026	PRC 444 2634149688	(43.29) D	7/8/2026	PRC 444 2634149688	1,280.52 D
7/8/2026	PRC 444 2634150966	1,080.92 D	7/8/2026	PRC 444 2634141407	2,088.58 D
7/8/2026	PRC 444 2634142814	981.74 D	7/8/2026	PRC 444 2634144117	(29.44) D
7/8/2026	PRC 444 2634144117	(29.44) D	7/8/2026	PRC 444 2634145781	854.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147066	1,111.44 D	7/8/2026	PRC 444 2634148360	1,207.60 D
7/8/2026	PRC 444 2634149689	2,402.95 D	7/8/2026	PRC 444 2634150967	407.72 D
7/8/2026	PRC 444 2634141408	(22.00) D	7/8/2026	PRC 444 2634141408	233.72 D
7/8/2026	PRC 444 2634142590	1,065.00 D	7/8/2026	PRC 444 2634144118	(46.78) D
7/8/2026	PRC 444 2634144118	1,222.28 D	7/8/2026	PRC 444 2634145782	1,011.00 D
7/8/2026	PRC 444 2634147067	(42.67) D	7/8/2026	PRC 444 2634147067	1,641.16 D
7/8/2026	PRC 444 2634148361	372.00 D	7/8/2026	PRC 444 2634148362	815.00 D
7/8/2026	PRC 444 2634149690	396.00 D	7/8/2026	PRC 444 2634149691	1,110.10 D
7/8/2026	PRC 444 2634150968	(6.05) D	7/8/2026	PRC 444 2634150968	986.22 D
7/8/2026	PRC 444 2634141409	462.68 D	7/8/2026	PRC 444 2634142591	896.00 D
7/8/2026	PRC 444 2634144119	2,361.16 D	7/8/2026	PRC 444 2634145783	787.00 D
7/8/2026	PRC 444 2634147068	2,771.00 D	7/8/2026	PRC 444 2634148363	963.00 D
7/8/2026	PRC 444 2634149692	(18.53) D	7/8/2026	PRC 444 2634149692	1,078.58 D
7/8/2026	PRC 444 2634141410	2,078.40 D	7/8/2026	PRC 444 2634142592	879.00 D
7/8/2026	PRC 444 2634144120	2,231.00 D	7/8/2026	PRC 444 2634145784	2,977.00 D
7/8/2026	PRC 444 2634145785	939.72 D	7/8/2026	PRC 444 2634147069	1,044.22 D
7/8/2026	PRC 444 2634148364	(54.18) D	7/8/2026	PRC 444 2634148364	1,699.16 D
7/8/2026	PRC 444 2634149693	1,161.05 D	7/8/2026	PRC 444 2634150969	1,165.00 D
7/8/2026	PRC 444 2634150970	2,014.88 D	7/8/2026	PRC 444 2634141411	3,939.84 D
7/8/2026	PRC 444 2634142593	2,503.00 D	7/8/2026	PRC 444 2634144121	1,095.20 D
7/8/2026	PRC 444 2634144122	1,044.22 D	7/8/2026	PRC 444 2634145786	827.60 D
7/8/2026	PRC 444 2634147070	949.00 D	7/8/2026	PRC 444 2634148365	874.84 D
7/8/2026	PRC 444 2634149694	930.00 D	7/8/2026	PRC 444 2634150971	721.00 D
7/8/2026	PRC 444 2634141412	1,794.36 D	7/8/2026	PRC 444 2634142594	566.72 D
7/8/2026	PRC 444 2634142595	804.22 D	7/8/2026	PRC 444 2634144123	1,187.00 D
7/8/2026	PRC 444 2634145787	1,121.00 D	7/8/2026	PRC 444 2634145788	2,246.00 D
7/8/2026	PRC 444 2634147071	1,044.22 D	7/8/2026	PRC 444 2634147072	992.30 D
7/8/2026	PRC 444 2634148366	505.00 D	7/8/2026	PRC 444 2634149695	920.00 D
7/8/2026	PRC 444 2634150977	(24.43) D	7/8/2026	PRC 444 2634150977	939.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141413	(58.89) D	7/8/2026	PRC 444 2634141413	1,880.44 D
7/8/2026	PRC 444 2634142596	744.44 D	7/8/2026	PRC 444 2634144124	789.76 D
7/8/2026	PRC 444 2634145789	1,612.00 D	7/8/2026	PRC 444 2634147073	230.50 D
7/8/2026	PRC 444 2634148367	1,351.00 D	7/8/2026	PRC 444 2634149696	1,209.15 D
7/8/2026	PRC 444 2634149697	(56.47) D	7/8/2026	PRC 444 2634149697	2,171.86 D
7/8/2026	PRC 444 2634141414	(6.12) D	7/8/2026	PRC 444 2634141414	1,751.72 D
7/8/2026	PRC 444 2634142597	1,044.00 D	7/8/2026	PRC 444 2634144125	920.00 D
7/8/2026	PRC 444 2634145790	1,148.06 D	7/8/2026	PRC 444 2634147074	965.00 D
7/8/2026	PRC 444 2634148368	1,891.00 D	7/8/2026	PRC 444 2634148369	986.72 D
7/8/2026	PRC 444 2634149698	879.00 D	7/8/2026	PRC 444 2634150978	2,214.36 D
7/8/2026	PRC 444 2634141415	(19.99) D	7/8/2026	PRC 444 2634141415	768.68 D
7/8/2026	PRC 444 2634142598	2,201.20 D	7/8/2026	PRC 444 2634142599	2,733.60 D
7/8/2026	PRC 444 2634144126	1,279.00 D	7/8/2026	PRC 444 2634145712	982.22 D
7/8/2026	PRC 444 2634145791	1,077.26 D	7/8/2026	PRC 444 2634147075	1,597.72 D
7/8/2026	PRC 444 2634148370	1,011.00 D	7/8/2026	PRC 444 2634149699	(34.09) D
7/8/2026	PRC 444 2634149699	(34.09) D	7/8/2026	PRC 444 2634150979	1,102.64 D
7/8/2026	PRC 444 2634150980	815.00 D	7/8/2026	PRC 444 2634141416	1,881.44 D
7/8/2026	PRC 444 2634141417	3,845.92 D	7/8/2026	PRC 444 2634142600	1,893.52 D
7/8/2026	PRC 444 2634144127	1,975.00 D	7/8/2026	PRC 444 2634145713	(38.20) D
7/8/2026	PRC 444 2634145713	(38.20) D	7/8/2026	PRC 444 2634147076	1,970.69 D
7/8/2026	PRC 444 2634148371	1,350.32 D	7/8/2026	PRC 444 2634149700	1,061.00 D
7/8/2026	PRC 444 2634149701	349.16 D	7/8/2026	PRC 444 2634150981	939.72 D
7/8/2026	PRC 444 2634141418	2,051.48 D	7/8/2026	PRC 444 2634142601	651.22 D
7/8/2026	PRC 444 2634144128	928.00 D	7/8/2026	PRC 444 2634144129	1,112.20 D
7/8/2026	PRC 444 2634145714	1,011.00 D	7/8/2026	PRC 444 2634147077	990.00 D
7/8/2026	PRC 444 2634147078	1,935.00 D	7/8/2026	PRC 444 2634148372	879.00 D
7/8/2026	PRC 444 2634149702	1,496.60 D	7/8/2026	PRC 444 2634150982	1,742.44 D
7/8/2026	PRC 444 2634141419	(24.43) D	7/8/2026	PRC 444 2634141419	939.72 D
7/8/2026	PRC 444 2634142603	600.00 D	7/8/2026	PRC 444 2634144130	865.76 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145715	599.00 D	7/8/2026	PRC 444 2634145716	1,587.97 D
7/8/2026	PRC 444 2634147085	1,201.76 D	7/8/2026	PRC 444 2634148373	1,187.00 D
7/8/2026	PRC 444 2634149703	622.00 D	7/8/2026	PRC 444 2634150983	769.00 D
7/8/2026	PRC 444 2634141420	660.72 D	7/8/2026	PRC 444 2634141420	660.72 D
7/8/2026	PRC 444 2634142604	932.00 D	7/8/2026	PRC 444 2634144131	2,769.24 D
7/8/2026	PRC 444 2634145716	(28.96) D	7/8/2026	PRC 444 2634145717	1,582.00 D
7/8/2026	PRC 444 2634147086	827.00 D	7/8/2026	PRC 444 2634148374	1,148.50 D
7/8/2026	PRC 444 2634149478	751.68 D	7/8/2026	PRC 444 2634150984	1,474.00 D
7/8/2026	PRC 444 2634141421	1,538.36 D	7/8/2026	PRC 444 2634142605	258.00 D
7/8/2026	PRC 444 2634144132	(39.85) D	7/8/2026	PRC 444 2634144132	1,148.06 D
7/8/2026	PRC 444 2634145718	2,198.32 D	7/8/2026	PRC 444 2634147087	1,267.20 D
7/8/2026	PRC 444 2634148375	961.76 D	7/8/2026	PRC 444 2634148376	2,089.44 D
7/8/2026	PRC 444 2634149479	966.00 D	7/8/2026	PRC 444 2634149480	726.00 D
7/8/2026	PRC 444 2634150985	807.00 D	7/8/2026	PRC 444 2634141422	597.64 D
7/8/2026	PRC 444 2634141423	901.16 D	7/8/2026	PRC 444 2634142606	283.36 D
7/8/2026	PRC 444 2634142607	2,124.20 D	7/8/2026	PRC 444 2634144133	439.00 D
7/8/2026	PRC 444 2634145719	2,229.32 D	7/8/2026	PRC 444 2634145719	2,229.32 D
7/8/2026	PRC 444 2634147088	1,208.00 D	7/8/2026	PRC 444 2634147089	965.00 D
7/8/2026	PRC 444 2634148377	1,473.00 D	7/8/2026	PRC 444 2634149481	(32.00) D
7/8/2026	PRC 444 2634149481	588.06 D	7/8/2026	PRC 444 2634150986	2,947.00 D
7/8/2026	PRC 444 2634141423	(16.97) D	7/8/2026	PRC 444 2634141424	940.72 D
7/8/2026	PRC 444 2634142608	879.00 D	7/8/2026	PRC 444 2634144134	616.14 D
7/8/2026	PRC 444 2634145720	856.00 D	7/8/2026	PRC 444 2634147090	(75.00) D
7/8/2026	PRC 444 2634147090	(75.00) D	7/8/2026	PRC 444 2634148378	871.86 D
7/8/2026	PRC 444 2634149482	1,843.18 D	7/8/2026	PRC 444 2634150987	810.22 D
7/8/2026	PRC 444 2634141425	(5.04) D	7/8/2026	PRC 444 2634141425	1,101.64 D
7/8/2026	PRC 444 2634142609	908.76 D	7/8/2026	PRC 444 2634144135	820.00 D
7/8/2026	PRC 444 2634145721	2,023.00 D	7/8/2026	PRC 444 2634145722	2,609.30 D
7/8/2026	PRC 444 2634147091	1,011.00 D	7/8/2026	PRC 444 2634148379	867.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149483	1,074.10 D	7/8/2026	PRC 444 2634149484	1,211.00 D
7/8/2026	PRC 444 2634150988	(57.79) D	7/8/2026	PRC 444 2634150988	2,222.52 D
7/8/2026	PRC 444 2634141426	(22.00) D	7/8/2026	PRC 444 2634141426	662.72 D
7/8/2026	PRC 444 2634142610	1,913.28 D	7/8/2026	PRC 444 2634144136	1,132.44 D
7/8/2026	PRC 444 2634145723	1,011.00 D	7/8/2026	PRC 444 2634147092	1,096.00 D
7/8/2026	PRC 444 2634148380	841.00 D	7/8/2026	PRC 444 2634148381	1,011.00 D
7/8/2026	PRC 444 2634149641	495.00 D	7/8/2026	PRC 444 2634150989	(24.07) D
7/8/2026	PRC 444 2634150989	925.92 D	7/8/2026	PRC 444 2634141427	(41.64) D
7/8/2026	PRC 444 2634141427	1,601.44 D	7/8/2026	PRC 444 2634142611	1,011.00 D
7/8/2026	PRC 444 2634144137	1,243.80 D	7/8/2026	PRC 444 2634145724	(22.00) D
7/8/2026	PRC 444 2634145724	(22.00) D	7/8/2026	PRC 444 2634147093	770.00 D
7/8/2026	PRC 444 2634148382	702.00 D	7/8/2026	PRC 444 2634149642	1,011.00 D
7/8/2026	PRC 444 2634150990	711.00 D	7/8/2026	PRC 444 2634141428	(6.32) D
7/8/2026	PRC 444 2634141428	426.60 D	7/8/2026	PRC 444 2634142612	3,643.40 D
7/8/2026	PRC 444 2634142613	879.00 D	7/8/2026	PRC 444 2634144138	3,093.00 D
7/8/2026	PRC 444 2634145725	4,367.76 D	7/8/2026	PRC 444 2634145727	879.60 D
7/8/2026	PRC 444 2634147094	967.00 D	7/8/2026	PRC 444 2634147095	1,478.40 D
7/8/2026	PRC 444 2634148383	(22.00) D	7/8/2026	PRC 444 2634148383	357.92 D
7/8/2026	PRC 444 2634149643	996.22 D	7/8/2026	PRC 444 2634149643	996.22 D
7/8/2026	PRC 444 2634149644	1,452.00 D	7/8/2026	PRC 444 2634150991	1,011.00 D
7/8/2026	PRC 444 2634141454	1,017.44 D	7/8/2026	PRC 444 2634141455	502.24 D
7/8/2026	PRC 444 2634142614	1,065.00 D	7/8/2026	PRC 444 2634144139	2,821.16 D
7/8/2026	PRC 444 2634145728	3,134.66 D	7/8/2026	PRC 444 2634147096	1,259.52 D
7/8/2026	PRC 444 2634148384	1,620.00 D	7/8/2026	PRC 444 2634149645	1,011.00 D
7/8/2026	PRC 444 2634150992	1,235.48 D	7/8/2026	PRC 444 2634141456	3,367.88 D
7/8/2026	PRC 444 2634142816	1,859.44 D	7/8/2026	PRC 444 2634144140	1,044.22 D
7/8/2026	PRC 444 2634144141	1,518.60 D	7/8/2026	PRC 444 2634145729	3,473.00 D
7/8/2026	PRC 444 2634147097	1,406.00 D	7/8/2026	PRC 444 2634148385	965.00 D
7/8/2026	PRC 444 2634149646	973.00 D	7/8/2026	PRC 444 2634150993	2,962.21 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150994	1,473.00 D	7/8/2026	PRC 444 2634141457	3,323.88 D
7/8/2026	PRC 444 2634142817	501.55 D	7/8/2026	PRC 444 2634142818	1,232.10 D
7/8/2026	PRC 444 2634144142	824.32 D	7/8/2026	PRC 444 2634145730	1,473.00 D
7/8/2026	PRC 444 2634145731	886.22 D	7/8/2026	PRC 444 2634147098	1,044.22 D
7/8/2026	PRC 444 2634148386	1,131.00 D	7/8/2026	PRC 444 2634148387	1,120.40 D
7/8/2026	PRC 444 2634149647	165.00 D	7/8/2026	PRC 444 2634150995	953.00 D
7/8/2026	PRC 444 2634141458	802.76 D	7/8/2026	PRC 444 2634142819	2,692.88 D
7/8/2026	PRC 444 2634144143	1,017.44 D	7/8/2026	PRC 444 2634145732	1,885.00 D
7/8/2026	PRC 444 2634147099	1,114.80 D	7/8/2026	PRC 444 2634148388	499.00 D
7/8/2026	PRC 444 2634149648	1,452.00 D	7/8/2026	PRC 444 2634149649	981.00 D
7/8/2026	PRC 444 2634150996	546.76 D	7/8/2026	PRC 444 2634141459	1,947.36 D
7/8/2026	PRC 444 2634142820	703.00 D	7/8/2026	PRC 444 2634144144	765.22 D
7/8/2026	PRC 444 2634145735	2,023.00 D	7/8/2026	PRC 444 2634145736	2,089.44 D
7/8/2026	PRC 444 2634147100	2,940.00 D	7/8/2026	PRC 444 2634147101	1,572.20 D
7/8/2026	PRC 444 2634148389	636.86 D	7/8/2026	PRC 444 2634149705	831.00 D
7/8/2026	PRC 444 2634150997	(32.00) D	7/8/2026	PRC 444 2634150997	565.72 D
7/8/2026	PRC 444 2634141460	1,617.44 D	7/8/2026	PRC 444 2634142821	603.91 D
7/8/2026	PRC 444 2634144145	889.00 D	7/8/2026	PRC 444 2634145736	(0.68) D
7/8/2026	PRC 444 2634145737	1,187.00 D	7/8/2026	PRC 444 2634147102	1,252.00 D
7/8/2026	PRC 444 2634148390	888.00 D	7/8/2026	PRC 444 2634148391	701.00 D
7/8/2026	PRC 444 2634149706	479.00 D	7/8/2026	PRC 444 2634150998	1,992.00 D
7/8/2026	PRC 444 2634141461	891.72 D	7/8/2026	PRC 444 2634141462	752.72 D
7/8/2026	PRC 444 2634142822	771.80 D	7/8/2026	PRC 444 2634144146	811.10 D
7/8/2026	PRC 444 2634145738	2,485.00 D	7/8/2026	PRC 444 2634147103	2,308.04 D
7/8/2026	PRC 444 2634148392	(70.25) D	7/8/2026	PRC 444 2634148392	2,317.40 D
7/8/2026	PRC 444 2634149707	545.00 D	7/8/2026	PRC 444 2634150999	3,035.00 D
7/8/2026	PRC 444 2634141463	1,649.38 D	7/8/2026	PRC 444 2634142823	777.00 D
7/8/2026	PRC 444 2634144147	955.05 D	7/8/2026	PRC 444 2634145739	1,062.10 D
7/8/2026	PRC 444 2634147104	1,603.72 D	7/8/2026	PRC 444 2634148394	896.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149708	(27.00) D	7/8/2026	PRC 444 2634149708	349.16 D
7/8/2026	PRC 444 2634151000	877.72 D	7/8/2026	PRC 444 2634141464	35.28 D
7/8/2026	PRC 444 2634142824	692.00 D	7/8/2026	PRC 444 2634144148	1,520.00 D
7/8/2026	PRC 444 2634144149	2,485.00 D	7/8/2026	PRC 444 2634145793	1,012.00 D
7/8/2026	PRC 444 2634145794	965.00 D	7/8/2026	PRC 444 2634147105	1,133.44 D
7/8/2026	PRC 444 2634148395	1,205.00 D	7/8/2026	PRC 444 2634149709	1,377.30 D
7/8/2026	PRC 444 2634151001	1,122.00 D	7/8/2026	PRC 444 2634141465	19.82 D
7/8/2026	PRC 444 2634142825	767.00 D	7/8/2026	PRC 444 2634142826	2,010.44 D
7/8/2026	PRC 444 2634144150	2,983.08 D	7/8/2026	PRC 444 2634145795	953.00 D
7/8/2026	PRC 444 2634147106	251.50 D	7/8/2026	PRC 444 2634148396	2,085.00 D
7/8/2026	PRC 444 2634149710	1,037.44 D	7/8/2026	PRC 444 2634149710	1,037.44 D
7/8/2026	PRC 444 2634151002	1,003.64 D	7/8/2026	PRC 444 2634151003	(79.21) D
7/8/2026	PRC 444 2634151003	(79.21) D	7/8/2026	PRC 444 2634141466	(29.00) D
7/8/2026	PRC 444 2634141466	450.72 D	7/8/2026	PRC 444 2634142827	1,018.22 D
7/8/2026	PRC 444 2634144151	1,374.40 D	7/8/2026	PRC 444 2634145796	527.72 D
7/8/2026	PRC 444 2634147107	1,099.50 D	7/8/2026	PRC 444 2634147108	965.00 D
7/8/2026	PRC 444 2634148397	(46.64) D	7/8/2026	PRC 444 2634148397	2,017.60 D
7/8/2026	PRC 444 2634149711	1,407.00 D	7/8/2026	PRC 444 2634149712	2,265.00 D
7/8/2026	PRC 444 2634151004	929.00 D	7/8/2026	PRC 444 2634141467	(42.42) D
7/8/2026	PRC 444 2634141467	1,054.44 D	7/8/2026	PRC 444 2634142828	779.00 D
7/8/2026	PRC 444 2634144152	2,010.44 D	7/8/2026	PRC 444 2634145797	49.60 D
7/8/2026	PRC 444 2634147109	1,283.40 D	7/8/2026	PRC 444 2634148398	643.00 D
7/8/2026	PRC 444 2634149713	1,343.00 D	7/8/2026	PRC 444 2634151005	1,316.00 D
7/8/2026	PRC 444 2634141468	1,158.20 D	7/8/2026	PRC 444 2634142830	2,485.00 D
7/8/2026	PRC 444 2634144153	2,090.44 D	7/8/2026	PRC 444 2634145799	1,547.00 D
7/8/2026	PRC 444 2634145800	1,868.00 D	7/8/2026	PRC 444 2634147110	418.00 D
7/8/2026	PRC 444 2634148399	(4.36) D	7/8/2026	PRC 444 2634148399	1,876.38 D
7/8/2026	PRC 444 2634149714	163.00 D	7/8/2026	PRC 444 2634151006	977.44 D
7/8/2026	PRC 444 2634141469	822.86 D	7/8/2026	PRC 444 2634141470	1,587.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142831	2,061.00 D	7/8/2026	PRC 444 2634142832	356.72 D
7/8/2026	PRC 444 2634144154	1,716.00 D	7/8/2026	PRC 444 2634145801	1,868.00 D
7/8/2026	PRC 444 2634147111	1,074.10 D	7/8/2026	PRC 444 2634148400	2,531.00 D
7/8/2026	PRC 444 2634148401	2,639.00 D	7/8/2026	PRC 444 2634149715	2,507.00 D
7/8/2026	PRC 444 2634149716	(36.14) D	7/8/2026	PRC 444 2634149716	1,390.04 D
7/8/2026	PRC 444 2634151007	2,485.00 D	7/8/2026	PRC 444 2634141471	715.86 D
7/8/2026	PRC 444 2634142833	1,841.44 D	7/8/2026	PRC 444 2634144155	3,145.00 D
7/8/2026	PRC 444 2634144156	2,905.20 D	7/8/2026	PRC 444 2634145802	1,759.00 D
7/8/2026	PRC 444 2634145803	877.10 D	7/8/2026	PRC 444 2634147112	1,898.96 D
7/8/2026	PRC 444 2634147113	770.00 D	7/8/2026	PRC 444 2634148402	3,134.66 D
7/8/2026	PRC 444 2634149717	740.00 D	7/8/2026	PRC 444 2634151008	(35.00) D
7/8/2026	PRC 444 2634151008	1,809.48 D	7/8/2026	PRC 444 2634141472	(22.00) D
7/8/2026	PRC 444 2634141472	317.72 D	7/8/2026	PRC 444 2634142834	462.68 D
7/8/2026	PRC 444 2634144157	946.00 D	7/8/2026	PRC 444 2634145804	1,856.28 D
7/8/2026	PRC 444 2634147114	92.00 D	7/8/2026	PRC 444 2634148403	581.00 D
7/8/2026	PRC 444 2634149718	1,044.22 D	7/8/2026	PRC 444 2634151009	611.00 D
7/8/2026	PRC 444 2634141473	282.36 D	7/8/2026	PRC 444 2634141474	101.80 D
7/8/2026	PRC 444 2634142835	330.00 D	7/8/2026	PRC 444 2634142836	755.00 D
7/8/2026	PRC 444 2634144158	281.00 D	7/8/2026	PRC 444 2634145805	1,011.00 D
7/8/2026	PRC 444 2634147115	(7.47) D	7/8/2026	PRC 444 2634147115	667.70 D
7/8/2026	PRC 444 2634148404	1,127.60 D	7/8/2026	PRC 444 2634148405	949.00 D
7/8/2026	PRC 444 2634149471	1,392.00 D	7/8/2026	PRC 444 2634151010	565.72 D
7/8/2026	PRC 444 2634151011	687.00 D	7/8/2026	PRC 444 2634141475	1,587.16 D
7/8/2026	PRC 444 2634142837	775.86 D	7/8/2026	PRC 444 2634144159	1,195.00 D
7/8/2026	PRC 444 2634145807	1,473.00 D	7/8/2026	PRC 444 2634145808	2,023.00 D
7/8/2026	PRC 444 2634147116	3,035.00 D	7/8/2026	PRC 444 2634147117	1,133.00 D
7/8/2026	PRC 444 2634148406	1,187.00 D	7/8/2026	PRC 444 2634149472	965.00 D
7/8/2026	PRC 444 2634151012	790.00 D	7/8/2026	PRC 444 2634141476	1,699.16 D
7/8/2026	PRC 444 2634142839	2,090.16 D	7/8/2026	PRC 444 2634142839	2,090.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144160	1,994.36 D	7/8/2026	PRC 444 2634144161	1,816.00 D
7/8/2026	PRC 444 2634145809	1,132.44 D	7/8/2026	PRC 444 2634147118	681.72 D
7/8/2026	PRC 444 2634148407	757.00 D	7/8/2026	PRC 444 2634149473	728.00 D
7/8/2026	PRC 444 2634151013	(32.75) D	7/8/2026	PRC 444 2634151013	1,259.52 D
7/8/2026	PRC 444 2634141477	369.72 D	7/8/2026	PRC 444 2634141478	1,084.44 D
7/8/2026	PRC 444 2634142840	1,473.00 D	7/8/2026	PRC 444 2634144162	2,957.08 D
7/8/2026	PRC 444 2634145810	749.00 D	7/8/2026	PRC 444 2634145811	880.00 D
7/8/2026	PRC 444 2634147119	2,160.70 D	7/8/2026	PRC 444 2634148339	1,699.16 D
7/8/2026	PRC 444 2634148408	436.04 D	7/8/2026	PRC 444 2634149474	565.72 D
7/8/2026	PRC 444 2634151014	1,011.00 D	7/8/2026	PRC 444 2634141479	(39.44) D
7/8/2026	PRC 444 2634141479	1,132.44 D	7/8/2026	PRC 444 2634142841	767.22 D
7/8/2026	PRC 444 2634142842	1,604.16 D	7/8/2026	PRC 444 2634142842	1,604.16 D
7/8/2026	PRC 444 2634144163	2,883.50 D	7/8/2026	PRC 444 2634145812	3,035.00 D
7/8/2026	PRC 444 2634147120	2,175.00 D	7/8/2026	PRC 444 2634147121	853.00 D
7/8/2026	PRC 444 2634148340	1,508.44 D	7/8/2026	PRC 444 2634149475	965.00 D
7/8/2026	PRC 444 2634151015	(22.00) D	7/8/2026	PRC 444 2634151015	423.20 D
7/8/2026	PRC 444 2634141480	822.44 D	7/8/2026	PRC 444 2634142843	712.22 D
7/8/2026	PRC 444 2634144164	1,471.00 D	7/8/2026	PRC 444 2634145813	408.00 D
7/8/2026	PRC 444 2634147122	615.00 D	7/8/2026	PRC 444 2634148341	3,211.00 D
7/8/2026	PRC 444 2634148342	879.00 D	7/8/2026	PRC 444 2634149476	1,011.00 D
7/8/2026	PRC 444 2634149720	889.00 D	7/8/2026	PRC 444 2634151016	218.96 D
7/8/2026	PRC 444 2634151017	945.00 D	7/8/2026	PRC 444 2634141481	2,008.28 D
7/8/2026	PRC 444 2634141482	1,053.44 D	7/8/2026	PRC 444 2634142844	(11.59) D
7/8/2026	PRC 444 2634142844	(11.59) D	7/8/2026	PRC 444 2634144165	1,498.00 D
7/8/2026	PRC 444 2634144166	2,353.00 D	7/8/2026	PRC 444 2634145814	4,910.39 D
7/8/2026	PRC 444 2634147123	1,595.92 D	7/8/2026	PRC 444 2634147124	1,854.44 D
7/8/2026	PRC 444 2634148343	724.22 D	7/8/2026	PRC 444 2634149722	470.00 D
7/8/2026	PRC 444 2634151018	2,199.00 D	7/8/2026	PRC 444 2634141483	(21.69) D
7/8/2026	PRC 444 2634141483	1,725.44 D	7/8/2026	PRC 444 2634142845	823.22 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144167	(75.00) D	7/8/2026	PRC 444 2634144167	3,322.54 D
7/8/2026	PRC 444 2634145815	922.22 D	7/8/2026	PRC 444 2634147125	896.00 D
7/8/2026	PRC 444 2634148344	1,012.00 D	7/8/2026	PRC 444 2634149723	735.00 D
7/8/2026	PRC 444 2634151019	854.44 D	7/8/2026	PRC 444 2634141484	922.72 D
7/8/2026	PRC 444 2634142584	404.16 D	7/8/2026	PRC 444 2634142846	3,005.00 D
7/8/2026	PRC 444 2634144168	1,685.48 D	7/8/2026	PRC 444 2634145816	778.60 D
7/8/2026	PRC 444 2634145817	3,497.00 D	7/8/2026	PRC 444 2634147126	(34.44) D
7/8/2026	PRC 444 2634147126	(34.44) D	7/8/2026	PRC 444 2634148345	2,347.40 D
7/8/2026	PRC 444 2634149725	701.00 D	7/8/2026	PRC 444 2634149726	1,497.00 D
7/8/2026	PRC 444 2634151020	1,245.00 D	7/8/2026	PRC 444 2634141485	901.72 D
7/8/2026	PRC 444 2634142585	2,131.00 D	7/8/2026	PRC 444 2634144169	3,135.66 D
7/8/2026	PRC 444 2634145818	1,044.22 D	7/8/2026	PRC 444 2634147127	2,759.00 D
7/8/2026	PRC 444 2634148346	1,084.64 D	7/8/2026	PRC 444 2634148347	880.00 D
7/8/2026	PRC 444 2634149727	922.22 D	7/8/2026	PRC 444 2634151021	3,035.00 D
7/8/2026	PRC 444 2634141486	1,916.48 D	7/8/2026	PRC 444 2634142587	1,215.10 D
7/8/2026	PRC 444 2634144170	939.72 D	7/8/2026	PRC 444 2634144171	1,188.00 D
7/8/2026	PRC 444 2634145819	1,905.00 D	7/8/2026	PRC 444 2634147128	874.00 D
7/8/2026	PRC 444 2634147129	1,931.00 D	7/8/2026	PRC 444 2634148410	1,711.00 D
7/8/2026	PRC 444 2634149728	838.00 D	7/8/2026	PRC 444 2634149729	953.22 D
7/8/2026	PRC 444 2634151022	2,353.00 D	7/8/2026	PRC 444 2634141487	(26.28) D
7/8/2026	PRC 444 2634141487	1,010.64 D	7/8/2026	PRC 444 2634142848	1,361.00 D
7/8/2026	PRC 444 2634142849	1,906.48 D	7/8/2026	PRC 444 2634144172	565.72 D
7/8/2026	PRC 444 2634145820	765.00 D	7/8/2026	PRC 444 2634145821	1,101.64 D
7/8/2026	PRC 444 2634147130	1,044.22 D	7/8/2026	PRC 444 2634148411	3,009.00 D
7/8/2026	PRC 444 2634149730	1,699.16 D	7/8/2026	PRC 444 2634151023	(27.00) D
7/8/2026	PRC 444 2634151023	124.36 D	7/8/2026	PRC 444 2634141488	(42.03) D
7/8/2026	PRC 444 2634141488	1,039.64 D	7/8/2026	PRC 444 2634142850	3,059.00 D
7/8/2026	PRC 444 2634144173	344.00 D	7/8/2026	PRC 444 2634145821	(28.64) D
7/8/2026	PRC 444 2634145822	1,759.00 D	7/8/2026	PRC 444 2634147131	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148412	2,848.00 D	7/8/2026	PRC 444 2634148413	1,320.40 D
7/8/2026	PRC 444 2634149731	825.00 D	7/8/2026	PRC 444 2634151024	1,133.00 D
7/8/2026	PRC 444 2634141489	2,983.08 D	7/8/2026	PRC 444 2634142851	952.06 D
7/8/2026	PRC 444 2634142853	1,539.44 D	7/8/2026	PRC 444 2634144174	759.00 D
7/8/2026	PRC 444 2634145823	859.00 D	7/8/2026	PRC 444 2634147132	1,037.45 D
7/8/2026	PRC 444 2634148414	2,023.00 D	7/8/2026	PRC 444 2634149732	(10.60) D
7/8/2026	PRC 444 2634149732	407.72 D	7/8/2026	PRC 444 2634151025	276.00 D
7/8/2026	PRC 444 2634151026	2,529.00 D	7/8/2026	PRC 444 2634141490	2,905.20 D
7/8/2026	PRC 444 2634142854	565.72 D	7/8/2026	PRC 444 2634144175	3,369.00 D
7/8/2026	PRC 444 2634145825	2,485.00 D	7/8/2026	PRC 444 2634147133	930.30 D
7/8/2026	PRC 444 2634147134	4,509.00 D	7/8/2026	PRC 444 2634148415	622.00 D
7/8/2026	PRC 444 2634149733	1,471.00 D	7/8/2026	PRC 444 2634149734	2,182.00 D
7/8/2026	PRC 444 2634151027	2,298.00 D	7/8/2026	PRC 444 2634141491	2,796.60 D
7/8/2026	PRC 444 2634142855	1,908.00 D	7/8/2026	PRC 444 2634144176	3,135.66 D
7/8/2026	PRC 444 2634144177	1,082.00 D	7/8/2026	PRC 444 2634145826	1,699.16 D
7/8/2026	PRC 444 2634147135	307.00 D	7/8/2026	PRC 444 2634148416	(32.00) D
7/8/2026	PRC 444 2634148416	622.28 D	7/8/2026	PRC 444 2634149735	735.00 D
7/8/2026	PRC 444 2634151028	566.72 D	7/8/2026	PRC 444 2634141492	1,084.44 D
7/8/2026	PRC 444 2634141493	2,265.88 D	7/8/2026	PRC 444 2634142856	257.00 D
7/8/2026	PRC 444 2634142857	308.12 D	7/8/2026	PRC 444 2634144178	333.88 D
7/8/2026	PRC 444 2634145827	(48.15) D	7/8/2026	PRC 444 2634145827	1,880.44 D
7/8/2026	PRC 444 2634147136	2,002.00 D	7/8/2026	PRC 444 2634148417	990.00 D
7/8/2026	PRC 444 2634148418	1,469.00 D	7/8/2026	PRC 444 2634149736	1,599.00 D
7/8/2026	PRC 444 2634151029	(22.00) D	7/8/2026	PRC 444 2634151029	565.72 D
7/8/2026	PRC 444 2634141494	2,265.88 D	7/8/2026	PRC 444 2634142858	2,135.28 D
7/8/2026	PRC 444 2634144179	2,308.04 D	7/8/2026	PRC 444 2634145828	1,474.00 D
7/8/2026	PRC 444 2634145829	1,825.20 D	7/8/2026	PRC 444 2634147137	965.76 D
7/8/2026	PRC 444 2634147138	965.00 D	7/8/2026	PRC 444 2634148419	764.00 D
7/8/2026	PRC 444 2634149737	1,044.22 D	7/8/2026	PRC 444 2634149738	(36.97) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149738	1,037.44 D	7/8/2026	PRC 444 2634151030	1,375.00 D
7/8/2026	PRC 444 2634141495	(95.00) D	7/8/2026	PRC 444 2634141495	3,399.32 D
7/8/2026	PRC 444 2634142859	879.00 D	7/8/2026	PRC 444 2634144180	(42.00) D
7/8/2026	PRC 444 2634144180	527.72 D	7/8/2026	PRC 444 2634145830	630.76 D
7/8/2026	PRC 444 2634147139	1,931.00 D	7/8/2026	PRC 444 2634148420	1,274.00 D
7/8/2026	PRC 444 2634148422	1,011.00 D	7/8/2026	PRC 444 2634149739	1,303.00 D
7/8/2026	PRC 444 2634151031	937.00 D	7/8/2026	PRC 444 2634151032	1,736.00 D
7/8/2026	PRC 444 2634141248	2,832.60 D	7/8/2026	PRC 444 2634142864	2,023.00 D
7/8/2026	PRC 444 2634142865	(22.00) D	7/8/2026	PRC 444 2634142865	838.44 D
7/8/2026	PRC 444 2634144181	462.68 D	7/8/2026	PRC 444 2634145831	1,517.00 D
7/8/2026	PRC 444 2634147140	769.00 D	7/8/2026	PRC 444 2634147141	2,230.00 D
7/8/2026	PRC 444 2634148423	1,343.40 D	7/8/2026	PRC 444 2634149740	1,044.22 D
7/8/2026	PRC 444 2634151033	920.00 D	7/8/2026	PRC 444 2634141343	527.72 D
7/8/2026	PRC 444 2634142866	1,891.00 D	7/8/2026	PRC 444 2634144182	(27.43) D
7/8/2026	PRC 444 2634144182	1,054.92 D	7/8/2026	PRC 444 2634145832	896.00 D
7/8/2026	PRC 444 2634145833	831.00 D	7/8/2026	PRC 444 2634147142	(27.51) D
7/8/2026	PRC 444 2634147142	1,058.28 D	7/8/2026	PRC 444 2634148424	2,023.00 D
7/8/2026	PRC 444 2634149742	2,405.00 D	7/8/2026	PRC 444 2634151034	1,944.00 D
7/8/2026	PRC 444 2634141432	1,699.16 D	7/8/2026	PRC 444 2634142867	2,010.44 D
7/8/2026	PRC 444 2634144183	861.76 D	7/8/2026	PRC 444 2634145834	1,859.44 D
7/8/2026	PRC 444 2634147143	1,382.00 D	7/8/2026	PRC 444 2634148425	2,584.58 D
7/8/2026	PRC 444 2634148426	3,361.00 D	7/8/2026	PRC 444 2634149743	(60.66) D
7/8/2026	PRC 444 2634149743	2,333.16 D	7/8/2026	PRC 444 2634151035	2,178.00 D
7/8/2026	PRC 444 2634141433	2,235.88 D	7/8/2026	PRC 444 2634141434	1,992.31 D
7/8/2026	PRC 444 2634142868	1,880.44 D	7/8/2026	PRC 444 2634144184	2,793.20 D
7/8/2026	PRC 444 2634145835	787.00 D	7/8/2026	PRC 444 2634147144	1,227.00 D
7/8/2026	PRC 444 2634147145	1,084.44 D	7/8/2026	PRC 444 2634148427	848.22 D
7/8/2026	PRC 444 2634149744	1,359.00 D	7/8/2026	PRC 444 2634151036	1,332.76 D
7/8/2026	PRC 444 2634141435	(85.00) D	7/8/2026	PRC 444 2634141435	3,356.30 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142869	902.74 D	7/8/2026	PRC 444 2634142870	852.96 D
7/8/2026	PRC 444 2634144185	2,238.00 D	7/8/2026	PRC 444 2634144186	3,288.00 D
7/8/2026	PRC 444 2634145836	970.60 D	7/8/2026	PRC 444 2634146856	297.64 D
7/8/2026	PRC 444 2634148428	977.44 D	7/8/2026	PRC 444 2634149745	367.00 D
7/8/2026	PRC 444 2634149746	1,891.00 D	7/8/2026	PRC 444 2634151037	747.00 D
7/8/2026	PRC 444 2634141437	872.72 D	7/8/2026	PRC 444 2634142924	949.00 D
7/8/2026	PRC 444 2634144187	637.00 D	7/8/2026	PRC 444 2634145837	3,035.00 D
7/8/2026	PRC 444 2634145838	566.72 D	7/8/2026	PRC 444 2634145838	566.72 D
7/8/2026	PRC 444 2634146857	359.64 D	7/8/2026	PRC 444 2634148429	1,011.00 D
7/8/2026	PRC 444 2634148430	1,011.00 D	7/8/2026	PRC 444 2634149749	2,943.00 D
7/8/2026	PRC 444 2634151038	907.00 D	7/8/2026	PRC 444 2634141438	2,614.58 D
7/8/2026	PRC 444 2634142925	1,132.44 D	7/8/2026	PRC 444 2634144188	938.10 D
7/8/2026	PRC 444 2634145839	2,265.00 D	7/8/2026	PRC 444 2634146858	919.00 D
7/8/2026	PRC 444 2634146859	850.00 D	7/8/2026	PRC 444 2634148431	1,063.00 D
7/8/2026	PRC 444 2634149751	1,045.00 D	7/8/2026	PRC 444 2634151039	(22.00) D
7/8/2026	PRC 444 2634151039	309.12 D	7/8/2026	PRC 444 2634141439	(22.00) D
7/8/2026	PRC 444 2634141439	(22.00) D	7/8/2026	PRC 444 2634142926	874.84 D
7/8/2026	PRC 444 2634142927	2,821.16 D	7/8/2026	PRC 444 2634144189	945.00 D
7/8/2026	PRC 444 2634144190	2,201.60 D	7/8/2026	PRC 444 2634145856	1,011.00 D
7/8/2026	PRC 444 2634148432	1,215.00 D	7/8/2026	PRC 444 2634148433	2,661.00 D
7/8/2026	PRC 444 2634149753	(85.00) D	7/8/2026	PRC 444 2634149753	3,399.32 D
7/8/2026	PRC 444 2634149754	366.72 D	7/8/2026	PRC 444 2634151040	(26.09) D
7/8/2026	PRC 444 2634151040	1,003.64 D	7/8/2026	PRC 444 2634141440	(18.80) D
7/8/2026	PRC 444 2634141440	791.86 D	7/8/2026	PRC 444 2634142928	331.72 D
7/8/2026	PRC 444 2634144191	1,461.00 D	7/8/2026	PRC 444 2634145857	(22.00) D
7/8/2026	PRC 444 2634145857	565.72 D	7/8/2026	PRC 444 2634146751	1,011.00 D
7/8/2026	PRC 444 2634148434	3,035.00 D	7/8/2026	PRC 444 2634149755	823.32 D
7/8/2026	PRC 444 2634151041	769.00 D	7/8/2026	PRC 444 2634151042	1,628.00 D
7/8/2026	PRC 444 2634141441	762.52 D	7/8/2026	PRC 444 2634141442	(34.20) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141442	1,647.72 D	7/8/2026	PRC 444 2634142929	420.00 D
7/8/2026	PRC 444 2634142930	1,170.10 D	7/8/2026	PRC 444 2634144192	331.72 D
7/8/2026	PRC 444 2634145858	188.20 D	7/8/2026	PRC 444 2634145859	1,407.00 D
7/8/2026	PRC 444 2634146975	854.00 D	7/8/2026	PRC 444 2634148246	228.72 D
7/8/2026	PRC 444 2634148435	967.00 D	7/8/2026	PRC 444 2634149756	735.00 D
7/8/2026	PRC 444 2634151043	717.00 D	7/8/2026	PRC 444 2634142931	(43.04) D
7/8/2026	PRC 444 2634142931	886.22 D	7/8/2026	PRC 444 2634144193	1,018.22 D
7/8/2026	PRC 444 2634145860	503.72 D	7/8/2026	PRC 444 2634147080	1,221.00 D
7/8/2026	PRC 444 2634147081	2,139.02 D	7/8/2026	PRC 444 2634148247	948.00 D
7/8/2026	PRC 444 2634149757	834.52 D	7/8/2026	PRC 444 2634149758	807.00 D
7/8/2026	PRC 444 2634151044	410.72 D	7/8/2026	PRC 444 2634151045	1,232.10 D
7/8/2026	PRC 444 2634141443	1,132.44 D	7/8/2026	PRC 444 2634141444	450.72 D
7/8/2026	PRC 444 2634142932	3,035.00 D	7/8/2026	PRC 444 2634142933	138.00 D
7/8/2026	PRC 444 2634144194	867.52 D	7/8/2026	PRC 444 2634144195	1,595.88 D
7/8/2026	PRC 444 2634145861	4,367.76 D	7/8/2026	PRC 444 2634145862	2,816.00 D
7/8/2026	PRC 444 2634147082	519.00 D	7/8/2026	PRC 444 2634148248	2,736.00 D
7/8/2026	PRC 444 2634149760	863.00 D	7/8/2026	PRC 444 2634151046	482.50 D
7/8/2026	PRC 444 2634141497	443.72 D	7/8/2026	PRC 444 2634142934	3,575.96 D
7/8/2026	PRC 444 2634144196	891.20 D	7/8/2026	PRC 444 2634145863	3,145.00 D
7/8/2026	PRC 444 2634147083	1,011.00 D	7/8/2026	PRC 444 2634148249	1,064.90 D
7/8/2026	PRC 444 2634148250	945.00 D	7/8/2026	PRC 444 2634149761	2,089.44 D
7/8/2026	PRC 444 2634151047	1,187.00 D	7/8/2026	PRC 444 2634141498	1,641.16 D
7/8/2026	PRC 444 2634141499	(27.00) D	7/8/2026	PRC 444 2634141499	235.94 D
7/8/2026	PRC 444 2634142935	2,023.00 D	7/8/2026	PRC 444 2634142936	2,162.32 D
7/8/2026	PRC 444 2634144197	234.00 D	7/8/2026	PRC 444 2634145864	1,011.00 D
7/8/2026	PRC 444 2634145865	668.76 D	7/8/2026	PRC 444 2634147147	2,199.00 D
7/8/2026	PRC 444 2634147148	2,897.00 D	7/8/2026	PRC 444 2634148251	1,963.30 D
7/8/2026	PRC 444 2634149763	1,786.00 D	7/8/2026	PRC 444 2634149788	1,417.01 D
7/8/2026	PRC 444 2634151048	1,892.00 D	7/8/2026	PRC 444 2634141500	(18.00) D

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7/8/2026	PRC 444 2634141500	1,302.40 D	7/8/2026	PRC 444 2634142937	1,264.00 D
7/8/2026	PRC 444 2634144198	1,694.72 D	7/8/2026	PRC 444 2634145866	539.96 D
7/8/2026	PRC 444 2634147149	483.00 D	7/8/2026	PRC 444 2634148437	2,661.00 D
7/8/2026	PRC 444 2634148438	874.84 D	7/8/2026	PRC 444 2634149789	1,472.00 D
7/8/2026	PRC 444 2634151049	462.68 D	7/8/2026	PRC 444 2634151050	1,406.00 D
7/8/2026	PRC 444 2634141501	1,111.44 D	7/8/2026	PRC 444 2634142938	5,076.02 D
7/8/2026	PRC 444 2634144199	848.22 D	7/8/2026	PRC 444 2634145867	2,464.00 D
7/8/2026	PRC 444 2634147150	992.30 D	7/8/2026	PRC 444 2634147151	(22.00) D
7/8/2026	PRC 444 2634147151	550.08 D	7/8/2026	PRC 444 2634148438	(22.75) D
7/8/2026	PRC 444 2634148439	902.00 D	7/8/2026	PRC 444 2634149790	705.00 D
7/8/2026	PRC 444 2634149791	1,112.20 D	7/8/2026	PRC 444 2634151051	753.00 D
7/8/2026	PRC 444 2634141502	851.44 D	7/8/2026	PRC 444 2634142939	42.76 D
7/8/2026	PRC 444 2634142940	865.76 D	7/8/2026	PRC 444 2634144200	589.64 D
7/8/2026	PRC 444 2634145868	1,084.44 D	7/8/2026	PRC 444 2634147153	1,539.00 D
7/8/2026	PRC 444 2634148440	879.50 D	7/8/2026	PRC 444 2634149792	1,189.60 D
7/8/2026	PRC 444 2634151052	535.00 D	7/8/2026	PRC 444 2634141503	565.72 D
7/8/2026	PRC 444 2634142941	1,062.00 D	7/8/2026	PRC 444 2634144201	1,305.80 D
7/8/2026	PRC 444 2634144202	1,214.48 D	7/8/2026	PRC 444 2634145869	2,375.00 D
7/8/2026	PRC 444 2634147154	853.00 D	7/8/2026	PRC 444 2634148441	1,011.00 D
7/8/2026	PRC 444 2634149793	1,110.06 D	7/8/2026	PRC 444 2634151054	945.00 D
7/8/2026	PRC 444 2634151055	973.00 D	7/8/2026	PRC 444 2634141504	2,265.88 D
7/8/2026	PRC 444 2634141505	720.28 D	7/8/2026	PRC 444 2634142942	1,026.00 D
7/8/2026	PRC 444 2634144203	2,089.44 D	7/8/2026	PRC 444 2634145870	1,978.00 D
7/8/2026	PRC 444 2634145871	2,546.00 D	7/8/2026	PRC 444 2634147155	3,485.00 D
7/8/2026	PRC 444 2634148442	1,132.44 D	7/8/2026	PRC 444 2634148442	1,132.44 D
7/8/2026	PRC 444 2634149794	102.00 D	7/8/2026	PRC 444 2634149795	963.00 D
7/8/2026	PRC 444 2634151056	2,471.16 D	7/8/2026	PRC 444 2634141506	(28.09) D
7/8/2026	PRC 444 2634141506	(28.09) D	7/8/2026	PRC 444 2634142943	901.00 D
7/8/2026	PRC 444 2634144204	1,724.00 D	7/8/2026	PRC 444 2634145873	914.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147156	1,473.00 D	7/8/2026	PRC 444 2634148447	1,511.00 D
7/8/2026	PRC 444 2634149796	1,471.00 D	7/8/2026	PRC 444 2634151057	746.00 D
7/8/2026	PRC 444 2634141507	1,927.36 D	7/8/2026	PRC 444 2634144205	601.00 D
7/8/2026	PRC 444 2634145874	2,420.52 D	7/8/2026	PRC 444 2634145875	1,111.44 D
7/8/2026	PRC 444 2634147157	721.00 D	7/8/2026	PRC 444 2634148448	612.00 D
7/8/2026	PRC 444 2634149797	1,620.40 D	7/8/2026	PRC 444 2634149798	(22.00) D
7/8/2026	PRC 444 2634149798	474.72 D	7/8/2026	PRC 444 2634151058	3,671.00 D
7/8/2026	PRC 444 2634141508	902.64 D	7/8/2026	PRC 444 2634141508	902.64 D
7/8/2026	PRC 444 2634142944	(21.98) D	7/8/2026	PRC 444 2634142944	848.22 D
7/8/2026	PRC 444 2634144206	2,353.00 D	7/8/2026	PRC 444 2634144207	1,032.00 D
7/8/2026	PRC 444 2634145876	1,560.00 D	7/8/2026	PRC 444 2634147158	(29.44) D
7/8/2026	PRC 444 2634147158	1,132.44 D	7/8/2026	PRC 444 2634147159	704.00 D
7/8/2026	PRC 444 2634148449	1,110.10 D	7/8/2026	PRC 444 2634148450	(22.00) D
7/8/2026	PRC 444 2634148450	837.16 D	7/8/2026	PRC 444 2634149799	945.00 D
7/8/2026	PRC 444 2634151059	777.00 D	7/8/2026	PRC 444 2634151062	701.00 D
7/8/2026	PRC 444 2634141509	1,984.36 D	7/8/2026	PRC 444 2634142945	1,130.78 D
7/8/2026	PRC 444 2634142946	1,045.22 D	7/8/2026	PRC 444 2634144208	(22.00) D
7/8/2026	PRC 444 2634144208	566.72 D	7/8/2026	PRC 444 2634147160	94.60 D
7/8/2026	PRC 444 2634148451	623.00 D	7/8/2026	PRC 444 2634149800	2,600.04 D
7/8/2026	PRC 444 2634151063	526.00 D	7/8/2026	PRC 444 2634141510	939.72 D
7/8/2026	PRC 444 2634141511	(23.44) D	7/8/2026	PRC 444 2634141511	901.72 D
7/8/2026	PRC 444 2634142947	901.00 D	7/8/2026	PRC 444 2634144209	697.00 D
7/8/2026	PRC 444 2634145877	1,011.00 D	7/8/2026	PRC 444 2634145878	945.00 D
7/8/2026	PRC 444 2634147161	790.00 D	7/8/2026	PRC 444 2634148452	2,091.00 D
7/8/2026	PRC 444 2634149801	1,620.40 D	7/8/2026	PRC 444 2634149802	2,402.95 D
7/8/2026	PRC 444 2634151064	566.72 D	7/8/2026	PRC 444 2634141512	(18.62) D
7/8/2026	PRC 444 2634141512	715.86 D	7/8/2026	PRC 444 2634142948	1,011.00 D
7/8/2026	PRC 444 2634144210	746.00 D	7/8/2026	PRC 444 2634145879	(22.00) D
7/8/2026	PRC 444 2634145879	624.86 D	7/8/2026	PRC 444 2634147162	3,761.88 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148453	811.00 D	7/8/2026	PRC 444 2634149803	709.00 D
7/8/2026	PRC 444 2634151065	3,134.66 D	7/8/2026	PRC 444 2634141513	1,025.52 D
7/8/2026	PRC 444 2634142949	1,149.00 D	7/8/2026	PRC 444 2634142950	945.00 D
7/8/2026	PRC 444 2634144211	1,543.72 D	7/8/2026	PRC 444 2634144212	2,024.00 D
7/8/2026	PRC 444 2634145880	1,011.00 D	7/8/2026	PRC 444 2634147163	1,133.00 D
7/8/2026	PRC 444 2634148454	679.00 D	7/8/2026	PRC 444 2634148455	505.00 D
7/8/2026	PRC 444 2634149804	497.72 D	7/8/2026	PRC 444 2634151066	1,023.00 D
7/8/2026	PRC 444 2634141514	(12.32) D	7/8/2026	PRC 444 2634141514	1,897.38 D
7/8/2026	PRC 444 2634142951	5,059.00 D	7/8/2026	PRC 444 2634144213	(40.14) D
7/8/2026	PRC 444 2634144213	1,543.72 D	7/8/2026	PRC 444 2634145881	2,124.20 D
7/8/2026	PRC 444 2634145882	815.00 D	7/8/2026	PRC 444 2634147164	1,891.00 D
7/8/2026	PRC 444 2634147165	1,699.16 D	7/8/2026	PRC 444 2634148457	965.00 D
7/8/2026	PRC 444 2634149805	2,090.44 D	7/8/2026	PRC 444 2634149806	5,565.00 D
7/8/2026	PRC 444 2634151067	728.00 D	7/8/2026	PRC 444 2634141515	(44.06) D
7/8/2026	PRC 444 2634141515	1,694.72 D	7/8/2026	PRC 444 2634142952	821.00 D
7/8/2026	PRC 444 2634144214	89.80 D	7/8/2026	PRC 444 2634145883	4,399.00 D
7/8/2026	PRC 444 2634147166	297.64 D	7/8/2026	PRC 444 2634148458	523.72 D
7/8/2026	PRC 444 2634149807	577.00 D	7/8/2026	PRC 444 2634151068	2,678.04 D
7/8/2026	PRC 444 2634141516	(22.00) D	7/8/2026	PRC 444 2634141516	94.32 D
7/8/2026	PRC 444 2634142953	991.00 D	7/8/2026	PRC 444 2634142954	1,964.48 D
7/8/2026	PRC 444 2634143983	759.00 D	7/8/2026	PRC 444 2634145884	2,246.00 D
7/8/2026	PRC 444 2634145885	2,519.00 D	7/8/2026	PRC 444 2634147167	920.00 D
7/8/2026	PRC 444 2634148459	(43.98) D	7/8/2026	PRC 444 2634148459	1,691.72 D
7/8/2026	PRC 444 2634149808	825.00 D	7/8/2026	PRC 444 2634150973	3,347.80 D
7/8/2026	PRC 444 2634142955	(16.49) D	7/8/2026	PRC 444 2634142955	2,277.32 D
7/8/2026	PRC 444 2634143984	1,049.00 D	7/8/2026	PRC 444 2634145886	(49.46) D
7/8/2026	PRC 444 2634145886	3,284.34 D	7/8/2026	PRC 444 2634147168	975.76 D
7/8/2026	PRC 444 2634148460	880.00 D	7/8/2026	PRC 444 2634149809	2,089.44 D
7/8/2026	PRC 444 2634149810	735.00 D	7/8/2026	PRC 444 2634150974	2,614.58 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150975	1,315.00 D	7/8/2026	PRC 444 2634141517	(7.10) D
7/8/2026	PRC 444 2634141517	(7.10) D	7/8/2026	PRC 444 2634142956	1,766.70 D
7/8/2026	PRC 444 2634143985	566.72 D	7/8/2026	PRC 444 2634143986	1,045.22 D
7/8/2026	PRC 444 2634145887	1,823.00 D	7/8/2026	PRC 444 2634147169	1,011.00 D
7/8/2026	PRC 444 2634148461	874.84 D	7/8/2026	PRC 444 2634148462	2,199.00 D
7/8/2026	PRC 444 2634149811	2,619.00 D	7/8/2026	PRC 444 2634151070	939.72 D
7/8/2026	PRC 444 2634141518	(38.28) D	7/8/2026	PRC 444 2634141518	1,472.36 D
7/8/2026	PRC 444 2634141519	(7.62) D	7/8/2026	PRC 444 2634141519	1,021.68 D
7/8/2026	PRC 444 2634142957	(29.98) D	7/8/2026	PRC 444 2634142957	1,153.10 D
7/8/2026	PRC 444 2634143987	1,951.00 D	7/8/2026	PRC 444 2634145889	865.60 D
7/8/2026	PRC 444 2634145890	1,265.00 D	7/8/2026	PRC 444 2634147170	198.00 D
7/8/2026	PRC 444 2634147171	965.00 D	7/8/2026	PRC 444 2634148463	830.00 D
7/8/2026	PRC 444 2634149812	348.76 D	7/8/2026	PRC 444 2634149813	1,071.00 D
7/8/2026	PRC 444 2634151071	888.00 D	7/8/2026	PRC 444 2634141520	(48.20) D
7/8/2026	PRC 444 2634141520	(48.20) D	7/8/2026	PRC 444 2634142958	823.32 D
7/8/2026	PRC 444 2634142959	2,796.08 D	7/8/2026	PRC 444 2634143988	765.00 D
7/8/2026	PRC 444 2634145891	875.16 D	7/8/2026	PRC 444 2634147179	1,803.00 D
7/8/2026	PRC 444 2634148464	1,044.22 D	7/8/2026	PRC 444 2634149814	1,498.40 D
7/8/2026	PRC 444 2634151072	1,121.00 D	7/8/2026	PRC 444 2634151073	295.88 D
7/8/2026	PRC 444 2634141521	3,399.32 D	7/8/2026	PRC 444 2634142960	463.68 D
7/8/2026	PRC 444 2634143989	(22.00) D	7/8/2026	PRC 444 2634143989	318.20 D
7/8/2026	PRC 444 2634145892	2,023.00 D	7/8/2026	PRC 444 2634145893	1,680.00 D
7/8/2026	PRC 444 2634147180	(27.00) D	7/8/2026	PRC 444 2634147180	426.44 D
7/8/2026	PRC 444 2634148465	950.72 D	7/8/2026	PRC 444 2634148466	(18.53) D
7/8/2026	PRC 444 2634148466	(18.53) D	7/8/2026	PRC 444 2634149815	2,740.66 D
7/8/2026	PRC 444 2634149816	863.00 D	7/8/2026	PRC 444 2634151074	(36.45) D
7/8/2026	PRC 444 2634151074	1,017.44 D	7/8/2026	PRC 444 2634141522	(33.20) D
7/8/2026	PRC 444 2634141522	1,084.44 D	7/8/2026	PRC 444 2634142961	779.86 D
7/8/2026	PRC 444 2634143990	2,165.00 D	7/8/2026	PRC 444 2634145894	539.96 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147181	2,089.44 D	7/8/2026	PRC 444 2634148467	2,851.66 D
7/8/2026	PRC 444 2634149817	1,112.20 D	7/8/2026	PRC 444 2634151075	681.00 D
7/8/2026	PRC 444 2634141523	1,132.44 D	7/8/2026	PRC 444 2634142962	(6.37) D
7/8/2026	PRC 444 2634142962	1,832.44 D	7/8/2026	PRC 444 2634143991	929.00 D
7/8/2026	PRC 444 2634143992	2,193.28 D	7/8/2026	PRC 444 2634145895	1,050.40 D
7/8/2026	PRC 444 2634147182	716.00 D	7/8/2026	PRC 444 2634148468	3,489.00 D
7/8/2026	PRC 444 2634149818	(54.18) D	7/8/2026	PRC 444 2634149818	1,699.16 D
7/8/2026	PRC 444 2634151077	2,130.00 D	7/8/2026	PRC 444 2634141446	474.72 D
7/8/2026	PRC 444 2634142963	843.00 D	7/8/2026	PRC 444 2634142964	982.22 D
7/8/2026	PRC 444 2634143993	1,125.00 D	7/8/2026	PRC 444 2634145896	2,977.00 D
7/8/2026	PRC 444 2634145897	1,975.00 D	7/8/2026	PRC 444 2634147183	1,011.00 D
7/8/2026	PRC 444 2634147184	816.52 D	7/8/2026	PRC 444 2634148472	369.72 D
7/8/2026	PRC 444 2634148473	595.00 D	7/8/2026	PRC 444 2634149770	735.00 D
7/8/2026	PRC 444 2634151078	1,011.00 D	7/8/2026	PRC 444 2634151079	1,148.06 D
7/8/2026	PRC 444 2634141447	205.08 D	7/8/2026	PRC 444 2634141448	2,694.44 D
7/8/2026	PRC 444 2634142965	1,473.00 D	7/8/2026	PRC 444 2634143994	966.00 D
7/8/2026	PRC 444 2634145898	740.00 D	7/8/2026	PRC 444 2634147185	1,407.00 D
7/8/2026	PRC 444 2634148474	995.24 D	7/8/2026	PRC 444 2634149771	1,320.37 D
7/8/2026	PRC 444 2634149772	963.00 D	7/8/2026	PRC 444 2634151080	1,812.00 D
7/8/2026	PRC 444 2634141449	712.86 D	7/8/2026	PRC 444 2634142966	932.00 D
7/8/2026	PRC 444 2634143995	3,299.00 D	7/8/2026	PRC 444 2634145899	730.00 D
7/8/2026	PRC 444 2634145900	871.00 D	7/8/2026	PRC 444 2634147186	2,346.40 D
7/8/2026	PRC 444 2634148475	880.00 D	7/8/2026	PRC 444 2634149773	1,232.10 D
7/8/2026	PRC 444 2634151081	1,170.00 D	7/8/2026	PRC 444 2634141450	822.86 D
7/8/2026	PRC 444 2634141451	822.86 D	7/8/2026	PRC 444 2634142967	2,486.00 D
7/8/2026	PRC 444 2634142968	2,265.88 D	7/8/2026	PRC 444 2634143996	2,277.32 D
7/8/2026	PRC 444 2634143997	643.00 D	7/8/2026	PRC 444 2634145901	(30.54) D
7/8/2026	PRC 444 2634145901	982.22 D	7/8/2026	PRC 444 2634147188	716.00 D
7/8/2026	PRC 444 2634147189	1,011.00 D	7/8/2026	PRC 444 2634148476	379.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148477	308.00 D	7/8/2026	PRC 444 2634149774	919.00 D
7/8/2026	PRC 444 2634151082	436.44 D	7/8/2026	PRC 444 2634151083	2,068.44 D
7/8/2026	PRC 444 2634141452	1,080.92 D	7/8/2026	PRC 444 2634142969	926.36 D
7/8/2026	PRC 444 2634143998	1,461.00 D	7/8/2026	PRC 444 2634145902	578.60 D
7/8/2026	PRC 444 2634147190	2,099.00 D	7/8/2026	PRC 444 2634148478	1,443.02 D
7/8/2026	PRC 444 2634149775	1,247.80 D	7/8/2026	PRC 444 2634149776	2,124.20 D
7/8/2026	PRC 444 2634151084	1,889.00 D	7/8/2026	PRC 444 2634141525	(42.78) D
7/8/2026	PRC 444 2634141525	(42.78) D	7/8/2026	PRC 444 2634142970	2,821.16 D
7/8/2026	PRC 444 2634143999	1,956.00 D	7/8/2026	PRC 444 2634145903	565.72 D
7/8/2026	PRC 444 2634145904	919.00 D	7/8/2026	PRC 444 2634147191	1,011.00 D
7/8/2026	PRC 444 2634148479	764.00 D	7/8/2026	PRC 444 2634149777	861.30 D
7/8/2026	PRC 444 2634151085	1,911.00 D	7/8/2026	PRC 444 2634141526	3,566.30 D
7/8/2026	PRC 444 2634141527	3,566.30 D	7/8/2026	PRC 444 2634142971	737.22 D
7/8/2026	PRC 444 2634144000	1,110.10 D	7/8/2026	PRC 444 2634145905	1,012.00 D
7/8/2026	PRC 444 2634147192	852.60 D	7/8/2026	PRC 444 2634147193	3,013.00 D
7/8/2026	PRC 444 2634148481	1,011.00 D	7/8/2026	PRC 444 2634149765	907.00 D
7/8/2026	PRC 444 2634149766	1,129.00 D	7/8/2026	PRC 444 2634151087	865.76 D
7/8/2026	PRC 444 2634141528	1,494.72 D	7/8/2026	PRC 444 2634142972	945.00 D
7/8/2026	PRC 444 2634144001	1,011.00 D	7/8/2026	PRC 444 2634144002	812.00 D
7/8/2026	PRC 444 2634145906	943.00 D	7/8/2026	PRC 444 2634145907	533.00 D
7/8/2026	PRC 444 2634147194	979.64 D	7/8/2026	PRC 444 2634148482	1,023.22 D
7/8/2026	PRC 444 2634148483	383.84 D	7/8/2026	PRC 444 2634149767	(42.51) D
7/8/2026	PRC 444 2634149767	1,442.56 D	7/8/2026	PRC 444 2634151088	950.72 D
7/8/2026	PRC 444 2634151089	1,044.22 D	7/8/2026	PRC 444 2634141529	(60.36) D
7/8/2026	PRC 444 2634141529	1,937.04 D	7/8/2026	PRC 444 2634142973	1,011.00 D
7/8/2026	PRC 444 2634142974	808.86 D	7/8/2026	PRC 444 2634144003	848.22 D
7/8/2026	PRC 444 2634145908	(46.36) D	7/8/2026	PRC 444 2634145908	1,942.48 D
7/8/2026	PRC 444 2634147195	1,993.00 D	7/8/2026	PRC 444 2634148484	(60.63) D
7/8/2026	PRC 444 2634148484	1,947.36 D	7/8/2026	PRC 444 2634149768	915.89 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151090	(47.85) D	7/8/2026	PRC 444 2634151090	2,089.44 D
7/8/2026	PRC 444 2634141530	849.86 D	7/8/2026	PRC 444 2634141531	1,684.72 D
7/8/2026	PRC 444 2634142975	3,035.00 D	7/8/2026	PRC 444 2634144004	2,208.00 D
7/8/2026	PRC 444 2634145909	2,024.00 D	7/8/2026	PRC 444 2634147196	770.00 D
7/8/2026	PRC 444 2634148485	1,011.00 D	7/8/2026	PRC 444 2634149782	2,193.28 D
7/8/2026	PRC 444 2634151091	1,053.44 D	7/8/2026	PRC 444 2634141532	(23.20) D
7/8/2026	PRC 444 2634141532	(23.20) D	7/8/2026	PRC 444 2634142976	2,023.00 D
7/8/2026	PRC 444 2634144005	1,388.70 D	7/8/2026	PRC 444 2634145910	1,474.00 D
7/8/2026	PRC 444 2634147197	2,173.00 D	7/8/2026	PRC 444 2634147198	2,265.88 D
7/8/2026	PRC 444 2634148486	873.00 D	7/8/2026	PRC 444 2634149783	(20.65) D
7/8/2026	PRC 444 2634149783	3,134.66 D	7/8/2026	PRC 444 2634149784	1,908.00 D
7/8/2026	PRC 444 2634151092	(90.00) D	7/8/2026	PRC 444 2634151092	2,894.24 D
7/8/2026	PRC 444 2634141540	1,459.16 D	7/8/2026	PRC 444 2634142977	205.08 D
7/8/2026	PRC 444 2634144006	919.00 D	7/8/2026	PRC 444 2634144007	815.00 D
7/8/2026	PRC 444 2634145911	1,891.00 D	7/8/2026	PRC 444 2634145912	1,544.60 D
7/8/2026	PRC 444 2634147199	2,936.20 D	7/8/2026	PRC 444 2634148487	2,265.00 D
7/8/2026	PRC 444 2634149779	748.00 D	7/8/2026	PRC 444 2634151093	1,187.00 D
7/8/2026	PRC 444 2634141541	(85.00) D	7/8/2026	PRC 444 2634141541	4,702.60 D
7/8/2026	PRC 444 2634142978	1,187.00 D	7/8/2026	PRC 444 2634142979	1,679.00 D
7/8/2026	PRC 444 2634144008	848.72 D	7/8/2026	PRC 444 2634145913	949.00 D
7/8/2026	PRC 444 2634147203	(24.27) D	7/8/2026	PRC 444 2634147203	933.44 D
7/8/2026	PRC 444 2634148488	2,603.00 D	7/8/2026	PRC 444 2634149786	1,407.00 D
7/8/2026	PRC 444 2634151094	790.00 D	7/8/2026	PRC 444 2634141542	1,132.44 D
7/8/2026	PRC 444 2634142980	997.20 D	7/8/2026	PRC 444 2634144009	980.00 D
7/8/2026	PRC 444 2634145914	2,353.00 D	7/8/2026	PRC 444 2634145915	1,011.00 D
7/8/2026	PRC 444 2634147204	1,092.00 D	7/8/2026	PRC 444 2634148489	2,399.00 D
7/8/2026	PRC 444 2634148490	1,698.38 D	7/8/2026	PRC 444 2634149820	613.00 D
7/8/2026	PRC 444 2634149821	374.00 D	7/8/2026	PRC 444 2634151095	887.00 D
7/8/2026	PRC 444 2634141543	1,084.44 D	7/8/2026	PRC 444 2634141544	527.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142981	988.72 D	7/8/2026	PRC 444 2634144010	3,446.00 D
7/8/2026	PRC 444 2634145916	1,416.80 D	7/8/2026	PRC 444 2634147205	853.00 D
7/8/2026	PRC 444 2634148491	680.00 D	7/8/2026	PRC 444 2634149822	2,419.00 D
7/8/2026	PRC 444 2634151096	(50.34) D	7/8/2026	PRC 444 2634151096	1,744.00 D
7/8/2026	PRC 444 2634141545	1,206.80 D	7/8/2026	PRC 444 2634142982	1,011.00 D
7/8/2026	PRC 444 2634144011	1,974.44 D	7/8/2026	PRC 444 2634145917	3,783.00 D
7/8/2026	PRC 444 2634147206	3,923.80 D	7/8/2026	PRC 444 2634147207	2,614.58 D
7/8/2026	PRC 444 2634148492	(52.11) D	7/8/2026	PRC 444 2634148492	2,004.04 D
7/8/2026	PRC 444 2634149823	835.22 D	7/8/2026	PRC 444 2634151097	(75.00) D
7/8/2026	PRC 444 2634151097	4,249.34 D	7/8/2026	PRC 444 2634141546	462.68 D
7/8/2026	PRC 444 2634141547	827.76 D	7/8/2026	PRC 444 2634141547	827.76 D
7/8/2026	PRC 444 2634142983	2,588.58 D	7/8/2026	PRC 444 2634142984	1,335.00 D
7/8/2026	PRC 444 2634144012	2,355.00 D	7/8/2026	PRC 444 2634144013	782.44 D
7/8/2026	PRC 444 2634145846	3,170.50 D	7/8/2026	PRC 444 2634145847	4,283.72 D
7/8/2026	PRC 444 2634147208	1,283.00 D	7/8/2026	PRC 444 2634148506	633.00 D
7/8/2026	PRC 444 2634149825	863.00 D	7/8/2026	PRC 444 2634151098	902.00 D
7/8/2026	PRC 444 2634151099	1,053.44 D	7/8/2026	PRC 444 2634141548	(47.05) D
7/8/2026	PRC 444 2634141548	1,809.48 D	7/8/2026	PRC 444 2634142985	(24.43) D
7/8/2026	PRC 444 2634142985	(24.43) D	7/8/2026	PRC 444 2634144014	949.22 D
7/8/2026	PRC 444 2634145848	(27.00) D	7/8/2026	PRC 444 2634145848	486.72 D
7/8/2026	PRC 444 2634147209	1,195.00 D	7/8/2026	PRC 444 2634148507	1,011.00 D
7/8/2026	PRC 444 2634148508	791.52 D	7/8/2026	PRC 444 2634148508	791.52 D
7/8/2026	PRC 444 2634149826	1,692.00 D	7/8/2026	PRC 444 2634149827	1,054.20 D
7/8/2026	PRC 444 2634151100	3,009.00 D	7/8/2026	PRC 444 2634141549	1,023.76 D
7/8/2026	PRC 444 2634142986	1,097.00 D	7/8/2026	PRC 444 2634144015	2,023.00 D
7/8/2026	PRC 444 2634145849	2,199.00 D	7/8/2026	PRC 444 2634147210	2,199.00 D
7/8/2026	PRC 444 2634147211	(39.32) D	7/8/2026	PRC 444 2634147211	1,512.16 D
7/8/2026	PRC 444 2634148509	1,077.50 D	7/8/2026	PRC 444 2634149828	1,339.20 D
7/8/2026	PRC 444 2634151101	844.86 D	7/8/2026	PRC 444 2634141550	2,042.36 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142987	839.00 D	7/8/2026	PRC 444 2634143895	2,381.16 D
7/8/2026	PRC 444 2634145850	725.00 D	7/8/2026	PRC 444 2634145851	2,759.00 D
7/8/2026	PRC 444 2634147212	1,084.44 D	7/8/2026	PRC 444 2634148510	687.00 D
7/8/2026	PRC 444 2634149829	1,112.20 D	7/8/2026	PRC 444 2634151102	1,045.22 D
7/8/2026	PRC 444 2634151103	1,481.00 D	7/8/2026	PRC 444 2634141551	(23.99) D
7/8/2026	PRC 444 2634141551	922.72 D	7/8/2026	PRC 444 2634142988	1,390.04 D
7/8/2026	PRC 444 2634143896	810.22 D	7/8/2026	PRC 444 2634145852	2,222.00 D
7/8/2026	PRC 444 2634147213	967.00 D	7/8/2026	PRC 444 2634148511	1,253.00 D
7/8/2026	PRC 444 2634148512	1,187.00 D	7/8/2026	PRC 444 2634149831	997.20 D
7/8/2026	PRC 444 2634149832	(48.40) D	7/8/2026	PRC 444 2634149832	2,010.44 D
7/8/2026	PRC 444 2634151104	3,238.50 D	7/8/2026	PRC 444 2634141552	1,038.64 D
7/8/2026	PRC 444 2634142989	889.00 D	7/8/2026	PRC 444 2634142990	939.72 D
7/8/2026	PRC 444 2634143897	1,544.50 D	7/8/2026	PRC 444 2634143898	973.00 D
7/8/2026	PRC 444 2634145853	831.00 D	7/8/2026	PRC 444 2634147214	1,803.00 D
7/8/2026	PRC 444 2634147215	1,852.00 D	7/8/2026	PRC 444 2634148513	542.00 D
7/8/2026	PRC 444 2634149833	820.00 D	7/8/2026	PRC 444 2634151105	1,053.44 D
7/8/2026	PRC 444 2634151106	1,473.00 D	7/8/2026	PRC 444 2634141553	2,832.60 D
7/8/2026	PRC 444 2634142991	922.22 D	7/8/2026	PRC 444 2634143899	827.76 D
7/8/2026	PRC 444 2634145854	856.00 D	7/8/2026	PRC 444 2634147216	(19.00) D
7/8/2026	PRC 444 2634147216	730.72 D	7/8/2026	PRC 444 2634148514	1,011.00 D
7/8/2026	PRC 444 2634149834	97.00 D	7/8/2026	PRC 444 2634151107	720.00 D
7/8/2026	PRC 444 2634141554	643.00 D	7/8/2026	PRC 444 2634141555	1,069.04 D
7/8/2026	PRC 444 2634142992	1,187.00 D	7/8/2026	PRC 444 2634143947	950.40 D
7/8/2026	PRC 444 2634145841	1,011.00 D	7/8/2026	PRC 444 2634145842	1,883.28 D
7/8/2026	PRC 444 2634147217	1,491.00 D	7/8/2026	PRC 444 2634147218	460.00 D
7/8/2026	PRC 444 2634148515	1,908.00 D	7/8/2026	PRC 444 2634148516	(32.72) D
7/8/2026	PRC 444 2634148516	(32.72) D	7/8/2026	PRC 444 2634149860	620.00 D
7/8/2026	PRC 444 2634149861	499.50 D	7/8/2026	PRC 444 2634151108	26.00 D
7/8/2026	PRC 444 2634141534	1,604.16 D	7/8/2026	PRC 444 2634142993	1,679.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142994	684.16 D	7/8/2026	PRC 444 2634143948	1,096.00 D
7/8/2026	PRC 444 2634145843	945.00 D	7/8/2026	PRC 444 2634147219	1,241.00 D
7/8/2026	PRC 444 2634148517	1,088.96 D	7/8/2026	PRC 444 2634149862	1,027.22 D
7/8/2026	PRC 444 2634151109	1,049.00 D	7/8/2026	PRC 444 2634151110	(28.64) D
7/8/2026	PRC 444 2634151110	1,101.64 D	7/8/2026	PRC 444 2634141535	(24.64) D
7/8/2026	PRC 444 2634141535	4,556.82 D	7/8/2026	PRC 444 2634141536	2,983.08 D
7/8/2026	PRC 444 2634142995	1,890.44 D	7/8/2026	PRC 444 2634143949	105.15 D
7/8/2026	PRC 444 2634143950	513.00 D	7/8/2026	PRC 444 2634145844	662.00 D
7/8/2026	PRC 444 2634147220	788.00 D	7/8/2026	PRC 444 2634147221	2,572.00 D
7/8/2026	PRC 444 2634148518	378.72 D	7/8/2026	PRC 444 2634148518	378.72 D
7/8/2026	PRC 444 2634149863	2,483.00 D	7/8/2026	PRC 444 2634149864	1,121.00 D
7/8/2026	PRC 444 2634151111	1,194.00 D	7/8/2026	PRC 444 2634141537	(95.00) D
7/8/2026	PRC 444 2634141537	4,702.60 D	7/8/2026	PRC 444 2634142996	1,264.00 D
7/8/2026	PRC 444 2634143951	2,231.00 D	7/8/2026	PRC 444 2634145919	2,124.20 D
7/8/2026	PRC 444 2634147222	904.00 D	7/8/2026	PRC 444 2634148519	413.86 D
7/8/2026	PRC 444 2634149865	459.50 D	7/8/2026	PRC 444 2634151112	1,044.00 D
7/8/2026	PRC 444 2634141538	1,132.44 D	7/8/2026	PRC 444 2634142997	705.00 D
7/8/2026	PRC 444 2634142998	815.00 D	7/8/2026	PRC 444 2634143952	2,009.28 D
7/8/2026	PRC 444 2634145920	1,885.00 D	7/8/2026	PRC 444 2634145921	798.22 D
7/8/2026	PRC 444 2634147223	1,931.00 D	7/8/2026	PRC 444 2634148520	1,234.26 D
7/8/2026	PRC 444 2634149866	565.72 D	7/8/2026	PRC 444 2634149867	945.00 D
7/8/2026	PRC 444 2634151113	887.00 D	7/8/2026	PRC 444 2634141561	(22.29) D
7/8/2026	PRC 444 2634141561	1,110.10 D	7/8/2026	PRC 444 2634141562	2,162.32 D
7/8/2026	PRC 444 2634142999	1,012.00 D	7/8/2026	PRC 444 2634144019	1,473.00 D
7/8/2026	PRC 444 2634144020	1,044.22 D	7/8/2026	PRC 444 2634145922	2,023.00 D
7/8/2026	PRC 444 2634147224	1,232.10 D	7/8/2026	PRC 444 2634147225	(39.47) D
7/8/2026	PRC 444 2634147225	(39.47) D	7/8/2026	PRC 444 2634148521	1,187.90 D
7/8/2026	PRC 444 2634149868	1,673.16 D	7/8/2026	PRC 444 2634151114	1,044.22 D
7/8/2026	PRC 444 2634151116	248.48 D	7/8/2026	PRC 444 2634141563	2,059.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143000	985.92 D	7/8/2026	PRC 444 2634143001	(75.00) D
7/8/2026	PRC 444 2634143001	3,678.30 D	7/8/2026	PRC 444 2634144021	1,868.00 D
7/8/2026	PRC 444 2634144022	3,959.00 D	7/8/2026	PRC 444 2634145971	1,040.60 D
7/8/2026	PRC 444 2634145972	721.00 D	7/8/2026	PRC 444 2634147226	1,144.00 D
7/8/2026	PRC 444 2634147410	927.00 D	7/8/2026	PRC 444 2634147411	965.00 D
7/8/2026	PRC 444 2634149869	759.00 D	7/8/2026	PRC 444 2634149870	2,839.00 D
7/8/2026	PRC 444 2634151117	1,824.00 D	7/8/2026	PRC 444 2634141564	(23.04) D
7/8/2026	PRC 444 2634141564	886.22 D	7/8/2026	PRC 444 2634143002	1,094.24 D
7/8/2026	PRC 444 2634144023	2,832.60 D	7/8/2026	PRC 444 2634145973	1,274.00 D
7/8/2026	PRC 444 2634147227	854.00 D	7/8/2026	PRC 444 2634148444	1,011.00 D
7/8/2026	PRC 444 2634149871	(22.00) D	7/8/2026	PRC 444 2634149871	668.76 D
7/8/2026	PRC 444 2634151118	1,539.00 D	7/8/2026	PRC 444 2634141565	981.22 D
7/8/2026	PRC 444 2634143003	779.00 D	7/8/2026	PRC 444 2634144024	2,279.00 D
7/8/2026	PRC 444 2634144025	1,187.00 D	7/8/2026	PRC 444 2634145974	5,024.00 D
7/8/2026	PRC 444 2634147228	966.00 D	7/8/2026	PRC 444 2634148445	3,429.00 D
7/8/2026	PRC 444 2634149872	(21.54) D	7/8/2026	PRC 444 2634149872	1,044.22 D
7/8/2026	PRC 444 2634151119	(76.84) D	7/8/2026	PRC 444 2634151119	2,763.16 D
7/8/2026	PRC 444 2634141566	(29.67) D	7/8/2026	PRC 444 2634141566	1,141.10 D
7/8/2026	PRC 444 2634142879	4,047.00 D	7/8/2026	PRC 444 2634142880	779.00 D
7/8/2026	PRC 444 2634144026	1,016.52 D	7/8/2026	PRC 444 2634145975	539.96 D
7/8/2026	PRC 444 2634145976	(28.86) D	7/8/2026	PRC 444 2634145976	1,110.10 D
7/8/2026	PRC 444 2634147229	1,876.38 D	7/8/2026	PRC 444 2634148494	1,978.00 D
7/8/2026	PRC 444 2634148495	1,234.26 D	7/8/2026	PRC 444 2634149873	919.00 D
7/8/2026	PRC 444 2634149874	928.00 D	7/8/2026	PRC 444 2634151120	1,232.10 D
7/8/2026	PRC 444 2634141568	(59.53) D	7/8/2026	PRC 444 2634141568	1,905.00 D
7/8/2026	PRC 444 2634142881	933.44 D	7/8/2026	PRC 444 2634144027	1,215.00 D
7/8/2026	PRC 444 2634145977	767.22 D	7/8/2026	PRC 444 2634147230	692.00 D
7/8/2026	PRC 444 2634147232	(16.92) D	7/8/2026	PRC 444 2634147232	939.72 D
7/8/2026	PRC 444 2634148496	1,853.72 D	7/8/2026	PRC 444 2634149875	780.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151121	1,044.22 D	7/8/2026	PRC 444 2634151121	1,044.22 D
7/8/2026	PRC 444 2634141569	977.88 D	7/8/2026	PRC 444 2634141570	1,699.16 D
7/8/2026	PRC 444 2634142882	1,220.00 D	7/8/2026	PRC 444 2634144028	1,006.22 D
7/8/2026	PRC 444 2634144029	1,364.00 D	7/8/2026	PRC 444 2634145978	3,211.00 D
7/8/2026	PRC 444 2634148497	2,361.00 D	7/8/2026	PRC 444 2634149876	(24.25) D
7/8/2026	PRC 444 2634149876	(24.25) D	7/8/2026	PRC 444 2634151122	982.22 D
7/8/2026	PRC 444 2634151123	2,067.00 D	7/8/2026	PRC 444 2634141571	127.80 D
7/8/2026	PRC 444 2634142883	812.22 D	7/8/2026	PRC 444 2634144030	(54.18) D
7/8/2026	PRC 444 2634144030	1,699.16 D	7/8/2026	PRC 444 2634145979	1,546.70 D
7/8/2026	PRC 444 2634147233	769.00 D	7/8/2026	PRC 444 2634147234	1,765.48 D
7/8/2026	PRC 444 2634148498	2,151.00 D	7/8/2026	PRC 444 2634148499	1,823.00 D
7/8/2026	PRC 444 2634149877	946.00 D	7/8/2026	PRC 444 2634149878	1,071.00 D
7/8/2026	PRC 444 2634151124	830.00 D	7/8/2026	PRC 444 2634141573	1,849.88 D
7/8/2026	PRC 444 2634142884	(4.53) D	7/8/2026	PRC 444 2634142884	1,020.44 D
7/8/2026	PRC 444 2634145980	1,759.00 D	7/8/2026	PRC 444 2634145981	2,215.00 D
7/8/2026	PRC 444 2634147235	1,111.44 D	7/8/2026	PRC 444 2634148523	965.00 D
7/8/2026	PRC 444 2634149879	660.72 D	7/8/2026	PRC 444 2634151125	(50.00) D
7/8/2026	PRC 444 2634151125	1,538.36 D	7/8/2026	PRC 444 2634141574	1,098.52 D
7/8/2026	PRC 444 2634142885	901.00 D	7/8/2026	PRC 444 2634142886	1,375.00 D
7/8/2026	PRC 444 2634144031	2,485.00 D	7/8/2026	PRC 444 2634144032	1,519.00 D
7/8/2026	PRC 444 2634145982	2,265.88 D	7/8/2026	PRC 444 2634147236	2,485.00 D
7/8/2026	PRC 444 2634148524	616.00 D	7/8/2026	PRC 444 2634149880	857.00 D
7/8/2026	PRC 444 2634151126	825.00 D	7/8/2026	PRC 444 2634141575	1,699.16 D
7/8/2026	PRC 444 2634141576	580.12 D	7/8/2026	PRC 444 2634142887	(44.04) D
7/8/2026	PRC 444 2634142887	1,693.72 D	7/8/2026	PRC 444 2634144216	977.88 D
7/8/2026	PRC 444 2634145983	505.00 D	7/8/2026	PRC 444 2634145984	1,006.22 D
7/8/2026	PRC 444 2634147237	965.00 D	7/8/2026	PRC 444 2634147238	828.90 D
7/8/2026	PRC 444 2634148525	1,443.00 D	7/8/2026	PRC 444 2634149881	2,276.10 D
7/8/2026	PRC 444 2634149882	(30.54) D	7/8/2026	PRC 444 2634149882	982.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151127	1,148.06 D	7/8/2026	PRC 444 2634141578	927.36 D
7/8/2026	PRC 444 2634142888	1,012.00 D	7/8/2026	PRC 444 2634144217	2,039.00 D
7/8/2026	PRC 444 2634145985	1,011.00 D	7/8/2026	PRC 444 2634147239	2,832.00 D
7/8/2026	PRC 444 2634148526	136.68 D	7/8/2026	PRC 444 2634148526	136.68 D
7/8/2026	PRC 444 2634149883	2,372.00 D	7/8/2026	PRC 444 2634151128	787.00 D
7/8/2026	PRC 444 2634141579	606.76 D	7/8/2026	PRC 444 2634141579	606.76 D
7/8/2026	PRC 444 2634142889	929.22 D	7/8/2026	PRC 444 2634142890	779.00 D
7/8/2026	PRC 444 2634144218	821.80 D	7/8/2026	PRC 444 2634145986	3,035.00 D
7/8/2026	PRC 444 2634145987	1,473.00 D	7/8/2026	PRC 444 2634147240	2,044.00 D
7/8/2026	PRC 444 2634148527	925.00 D	7/8/2026	PRC 444 2634148528	862.00 D
7/8/2026	PRC 444 2634149884	3,510.42 D	7/8/2026	PRC 444 2634151129	769.00 D
7/8/2026	PRC 444 2634141580	447.00 D	7/8/2026	PRC 444 2634141580	447.00 D
7/8/2026	PRC 444 2634142891	386.06 D	7/8/2026	PRC 444 2634144219	1,187.00 D
7/8/2026	PRC 444 2634145988	616.76 D	7/8/2026	PRC 444 2634147241	(39.51) D
7/8/2026	PRC 444 2634147241	1,327.16 D	7/8/2026	PRC 444 2634148529	2,038.28 D
7/8/2026	PRC 444 2634149885	4,569.02 D	7/8/2026	PRC 444 2634149886	662.00 D
7/8/2026	PRC 444 2634151130	419.22 D	7/8/2026	PRC 444 2634141581	450.72 D
7/8/2026	PRC 444 2634142892	880.64 D	7/8/2026	PRC 444 2634142893	2,277.32 D
7/8/2026	PRC 444 2634144220	1,141.10 D	7/8/2026	PRC 444 2634145989	1,351.00 D
7/8/2026	PRC 444 2634147242	390.00 D	7/8/2026	PRC 444 2634148501	1,012.00 D
7/8/2026	PRC 444 2634149887	2,219.52 D	7/8/2026	PRC 444 2634151131	1,187.00 D
7/8/2026	PRC 444 2634151132	(58.91) D	7/8/2026	PRC 444 2634151132	2,265.88 D
7/8/2026	PRC 444 2634141582	(47.52) D	7/8/2026	PRC 444 2634141582	1,827.72 D
7/8/2026	PRC 444 2634142894	705.00 D	7/8/2026	PRC 444 2634144221	724.00 D
7/8/2026	PRC 444 2634144222	1,249.00 D	7/8/2026	PRC 444 2634145990	903.60 D
7/8/2026	PRC 444 2634145991	1,096.00 D	7/8/2026	PRC 444 2634147243	630.00 D
7/8/2026	PRC 444 2634147244	657.00 D	7/8/2026	PRC 444 2634148502	880.00 D
7/8/2026	PRC 444 2634148503	799.00 D	7/8/2026	PRC 444 2634149888	2,041.44 D
7/8/2026	PRC 444 2634149889	1,652.00 D	7/8/2026	PRC 444 2634151133	1,473.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141583	1,931.00 D	7/8/2026	PRC 444 2634144223	315.00 D
7/8/2026	PRC 444 2634145992	730.72 D	7/8/2026	PRC 444 2634147245	1,119.26 D
7/8/2026	PRC 444 2634148504	841.00 D	7/8/2026	PRC 444 2634149890	810.00 D
7/8/2026	PRC 444 2634151165	790.00 D	7/8/2026	PRC 444 2634141584	926.36 D
7/8/2026	PRC 444 2634141585	(46.19) D	7/8/2026	PRC 444 2634141585	1,776.44 D
7/8/2026	PRC 444 2634142895	2,767.20 D	7/8/2026	PRC 444 2634142896	1,441.56 D
7/8/2026	PRC 444 2634144224	849.00 D	7/8/2026	PRC 444 2634145993	1,236.00 D
7/8/2026	PRC 444 2634145994	2,353.00 D	7/8/2026	PRC 444 2634147246	650.56 D
7/8/2026	PRC 444 2634147247	459.00 D	7/8/2026	PRC 444 2634148470	(42.00) D
7/8/2026	PRC 444 2634148470	(42.00) D	7/8/2026	PRC 444 2634148531	880.00 D
7/8/2026	PRC 444 2634149891	945.00 D	7/8/2026	PRC 444 2634151166	1,110.10 D
7/8/2026	PRC 444 2634141586	539.96 D	7/8/2026	PRC 444 2634142897	621.72 D
7/8/2026	PRC 444 2634144225	1,112.20 D	7/8/2026	PRC 444 2634145995	2,354.04 D
7/8/2026	PRC 444 2634147248	1,061.60 D	7/8/2026	PRC 444 2634148532	905.64 D
7/8/2026	PRC 444 2634149837	1,074.20 D	7/8/2026	PRC 444 2634149892	541.00 D
7/8/2026	PRC 444 2634151167	591.44 D	7/8/2026	PRC 444 2634151167	591.44 D
7/8/2026	PRC 444 2634141588	2,153.88 D	7/8/2026	PRC 444 2634142898	2,068.44 D
7/8/2026	PRC 444 2634142899	1,044.22 D	7/8/2026	PRC 444 2634144226	(80.00) D
7/8/2026	PRC 444 2634144226	3,322.54 D	7/8/2026	PRC 444 2634145996	790.00 D
7/8/2026	PRC 444 2634145997	1,343.00 D	7/8/2026	PRC 444 2634147249	1,418.00 D
7/8/2026	PRC 444 2634147250	486.72 D	7/8/2026	PRC 444 2634148540	1,401.00 D
7/8/2026	PRC 444 2634148541	617.24 D	7/8/2026	PRC 444 2634149838	1,699.16 D
7/8/2026	PRC 444 2634151168	1,012.00 D	7/8/2026	PRC 444 2634151169	696.00 D
7/8/2026	PRC 444 2634141589	994.44 D	7/8/2026	PRC 444 2634142900	2,059.80 D
7/8/2026	PRC 444 2634144227	2,076.00 D	7/8/2026	PRC 444 2634145998	1,025.52 D
7/8/2026	PRC 444 2634147251	1,187.00 D	7/8/2026	PRC 444 2634148542	1,640.16 D
7/8/2026	PRC 444 2634149839	1,323.80 D	7/8/2026	PRC 444 2634149840	1,080.00 D
7/8/2026	PRC 444 2634151170	1,065.00 D	7/8/2026	PRC 444 2634141590	3,399.32 D
7/8/2026	PRC 444 2634142901	737.00 D	7/8/2026	PRC 444 2634144228	2,694.44 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144229	2,010.44 D	7/8/2026	PRC 444 2634145999	977.67 D
7/8/2026	PRC 444 2634146000	2,002.00 D	7/8/2026	PRC 444 2634147252	2,041.44 D
7/8/2026	PRC 444 2634147253	1,243.52 D	7/8/2026	PRC 444 2634148543	3,146.80 D
7/8/2026	PRC 444 2634148544	670.00 D	7/8/2026	PRC 444 2634149841	(27.15) D
7/8/2026	PRC 444 2634149841	(27.15) D	7/8/2026	PRC 444 2634151171	896.00 D
7/8/2026	PRC 444 2634151172	(64.70) D	7/8/2026	PRC 444 2634151172	2,103.88 D
7/8/2026	PRC 444 2634141558	1,641.16 D	7/8/2026	PRC 444 2634142902	2,266.88 D
7/8/2026	PRC 444 2634142903	1,148.06 D	7/8/2026	PRC 444 2634144230	1,086.06 D
7/8/2026	PRC 444 2634146001	1,187.00 D	7/8/2026	PRC 444 2634147254	877.72 D
7/8/2026	PRC 444 2634148545	6,665.00 D	7/8/2026	PRC 444 2634149842	945.00 D
7/8/2026	PRC 444 2634151173	(68.91) D	7/8/2026	PRC 444 2634151173	2,265.88 D
7/8/2026	PRC 444 2634141592	1,561.16 D	7/8/2026	PRC 444 2634141593	926.36 D
7/8/2026	PRC 444 2634142904	2,089.28 D	7/8/2026	PRC 444 2634144231	2,067.00 D
7/8/2026	PRC 444 2634146002	2,487.00 D	7/8/2026	PRC 444 2634146003	1,253.00 D
7/8/2026	PRC 444 2634147255	1,147.42 D	7/8/2026	PRC 444 2634147256	1,699.16 D
7/8/2026	PRC 444 2634148546	2,002.00 D	7/8/2026	PRC 444 2634149843	1,720.00 D
7/8/2026	PRC 444 2634151174	790.00 D	7/8/2026	PRC 444 2634141595	527.72 D
7/8/2026	PRC 444 2634142905	3,296.54 D	7/8/2026	PRC 444 2634144232	2,668.44 D
7/8/2026	PRC 444 2634146004	945.00 D	7/8/2026	PRC 444 2634147257	965.00 D
7/8/2026	PRC 444 2634147258	2,353.00 D	7/8/2026	PRC 444 2634148534	1,006.22 D
7/8/2026	PRC 444 2634148535	2,089.44 D	7/8/2026	PRC 444 2634149844	461.20 D
7/8/2026	PRC 444 2634149846	1,620.40 D	7/8/2026	PRC 444 2634151175	1,513.00 D
7/8/2026	PRC 444 2634151176	505.00 D	7/8/2026	PRC 444 2634141596	1,239.16 D
7/8/2026	PRC 444 2634142906	367.00 D	7/8/2026	PRC 444 2634142907	810.22 D
7/8/2026	PRC 444 2634144233	1,214.80 D	7/8/2026	PRC 444 2634144234	(34.86) D
7/8/2026	PRC 444 2634144234	2,614.58 D	7/8/2026	PRC 444 2634146005	1,132.44 D
7/8/2026	PRC 444 2634146006	477.96 D	7/8/2026	PRC 444 2634147259	2,065.00 D
7/8/2026	PRC 444 2634148536	977.44 D	7/8/2026	PRC 444 2634149847	731.00 D
7/8/2026	PRC 444 2634151177	945.00 D	7/8/2026	PRC 444 2634151178	1,065.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141597	1,132.44 D	7/8/2026	PRC 444 2634142908	100.64 D
7/8/2026	PRC 444 2634144235	1,011.00 D	7/8/2026	PRC 444 2634146007	1,011.00 D
7/8/2026	PRC 444 2634147260	286.00 D	7/8/2026	PRC 444 2634147261	949.00 D
7/8/2026	PRC 444 2634148537	(32.00) D	7/8/2026	PRC 444 2634148537	565.72 D
7/8/2026	PRC 444 2634148538	2,372.00 D	7/8/2026	PRC 444 2634151179	(15.79) D
7/8/2026	PRC 444 2634151179	2,089.44 D	7/8/2026	PRC 444 2634141598	1,724.92 D
7/8/2026	PRC 444 2634141600	(63.24) D	7/8/2026	PRC 444 2634141600	2,047.73 D
7/8/2026	PRC 444 2634142909	920.00 D	7/8/2026	PRC 444 2634142910	718.72 D
7/8/2026	PRC 444 2634144242	3,417.00 D	7/8/2026	PRC 444 2634146008	994.00 D
7/8/2026	PRC 444 2634146009	3,766.00 D	7/8/2026	PRC 444 2634147262	565.72 D
7/8/2026	PRC 444 2634148550	1,109.80 D	7/8/2026	PRC 444 2634149848	(28.20) D
7/8/2026	PRC 444 2634149848	(28.20) D	7/8/2026	PRC 444 2634149849	1,233.10 D
7/8/2026	PRC 444 2634151180	3,079.00 D	7/8/2026	PRC 444 2634141601	485.00 D
7/8/2026	PRC 444 2634142911	1,424.00 D	7/8/2026	PRC 444 2634144243	1,897.38 D
7/8/2026	PRC 444 2634146010	1,096.36 D	7/8/2026	PRC 444 2634147263	(27.07) D
7/8/2026	PRC 444 2634147263	848.72 D	7/8/2026	PRC 444 2634148551	360.64 D
7/8/2026	PRC 444 2634149850	2,706.10 D	7/8/2026	PRC 444 2634151181	1,410.00 D
7/8/2026	PRC 444 2634151182	773.00 D	7/8/2026	PRC 444 2634141602	1,084.44 D
7/8/2026	PRC 444 2634142912	1,803.00 D	7/8/2026	PRC 444 2634142913	897.96 D
7/8/2026	PRC 444 2634144244	1,139.00 D	7/8/2026	PRC 444 2634144245	1,427.98 D
7/8/2026	PRC 444 2634146011	939.60 D	7/8/2026	PRC 444 2634147264	3,761.88 D
7/8/2026	PRC 444 2634148552	(65.81) D	7/8/2026	PRC 444 2634148552	1,954.32 D
7/8/2026	PRC 444 2634149851	919.50 D	7/8/2026	PRC 444 2634149852	1,739.20 D
7/8/2026	PRC 444 2634151183	1,979.00 D	7/8/2026	PRC 444 2634141604	2,187.88 D
7/8/2026	PRC 444 2634141605	1,287.00 D	7/8/2026	PRC 444 2634142914	2,277.32 D
7/8/2026	PRC 444 2634144246	1,582.40 D	7/8/2026	PRC 444 2634146012	(45.16) D
7/8/2026	PRC 444 2634146012	1,544.60 D	7/8/2026	PRC 444 2634146013	1,868.00 D
7/8/2026	PRC 444 2634147265	966.00 D	7/8/2026	PRC 444 2634147266	966.00 D
7/8/2026	PRC 444 2634148553	(34.98) D	7/8/2026	PRC 444 2634148553	3,845.92 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149853	2,089.44 D	7/8/2026	PRC 444 2634151184	791.00 D
7/8/2026	PRC 444 2634151185	3,299.00 D	7/8/2026	PRC 444 2634141606	1,699.16 D
7/8/2026	PRC 444 2634142916	77.28 D	7/8/2026	PRC 444 2634144247	939.72 D
7/8/2026	PRC 444 2634146014	1,179.00 D	7/8/2026	PRC 444 2634147267	1,859.44 D
7/8/2026	PRC 444 2634148555	1,620.40 D	7/8/2026	PRC 444 2634148556	767.00 D
7/8/2026	PRC 444 2634149854	1,736.00 D	7/8/2026	PRC 444 2634151186	(14.98) D
7/8/2026	PRC 444 2634151186	880.64 D	7/8/2026	PRC 444 2634141607	1,699.16 D
7/8/2026	PRC 444 2634142917	901.00 D	7/8/2026	PRC 444 2634142918	3,296.54 D
7/8/2026	PRC 444 2634144248	1,694.72 D	7/8/2026	PRC 444 2634144249	2,094.00 D
7/8/2026	PRC 444 2634146015	2,332.00 D	7/8/2026	PRC 444 2634146016	5,328.32 D
7/8/2026	PRC 444 2634147268	437.00 D	7/8/2026	PRC 444 2634148557	1,832.44 D
7/8/2026	PRC 444 2634149855	128.80 D	7/8/2026	PRC 444 2634149894	(27.92) D
7/8/2026	PRC 444 2634149894	(27.92) D	7/8/2026	PRC 444 2634151187	2,178.00 D
7/8/2026	PRC 444 2634141608	1,132.44 D	7/8/2026	PRC 444 2634142919	953.00 D
7/8/2026	PRC 444 2634144250	870.86 D	7/8/2026	PRC 444 2634146016	(85.00) D
7/8/2026	PRC 444 2634146017	1,574.04 D	7/8/2026	PRC 444 2634147269	462.68 D
7/8/2026	PRC 444 2634147270	1,011.00 D	7/8/2026	PRC 444 2634148558	308.00 D
7/8/2026	PRC 444 2634149895	2,257.00 D	7/8/2026	PRC 444 2634151188	2,193.28 D
7/8/2026	PRC 444 2634141609	2,265.88 D	7/8/2026	PRC 444 2634141610	1,699.16 D
7/8/2026	PRC 444 2634142920	901.00 D	7/8/2026	PRC 444 2634142921	487.70 D
7/8/2026	PRC 444 2634144251	1,187.00 D	7/8/2026	PRC 444 2634146018	1,131.00 D
7/8/2026	PRC 444 2634147271	521.72 D	7/8/2026	PRC 444 2634148559	965.00 D
7/8/2026	PRC 444 2634148561	708.04 D	7/8/2026	PRC 444 2634148561	708.04 D
7/8/2026	PRC 444 2634149896	1,081.00 D	7/8/2026	PRC 444 2634151189	2,485.00 D
7/8/2026	PRC 444 2634151190	(34.44) D	7/8/2026	PRC 444 2634151190	1,132.44 D
7/8/2026	PRC 444 2634141611	1,053.44 D	7/8/2026	PRC 444 2634142922	1,464.72 D
7/8/2026	PRC 444 2634144252	1,044.22 D	7/8/2026	PRC 444 2634144253	1,407.00 D
7/8/2026	PRC 444 2634146019	2,023.00 D	7/8/2026	PRC 444 2634147285	2,089.44 D
7/8/2026	PRC 444 2634147286	770.00 D	7/8/2026	PRC 444 2634148562	1,260.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149897	(63.89) D	7/8/2026	PRC 444 2634149897	1,880.44 D
7/8/2026	PRC 444 2634151191	1,012.00 D	7/8/2026	PRC 444 2634141612	(29.44) D
7/8/2026	PRC 444 2634141612	1,132.44 D	7/8/2026	PRC 444 2634142872	916.00 D
7/8/2026	PRC 444 2634144254	687.00 D	7/8/2026	PRC 444 2634146020	1,318.00 D
7/8/2026	PRC 444 2634147287	1,133.00 D	7/8/2026	PRC 444 2634148563	585.00 D
7/8/2026	PRC 444 2634149898	551.00 D	7/8/2026	PRC 444 2634151192	830.00 D
7/8/2026	PRC 444 2634141613	540.96 D	7/8/2026	PRC 444 2634141613	540.96 D
7/8/2026	PRC 444 2634142873	655.00 D	7/8/2026	PRC 444 2634144255	(35.41) D
7/8/2026	PRC 444 2634144255	977.44 D	7/8/2026	PRC 444 2634146021	1,246.40 D
7/8/2026	PRC 444 2634147288	638.00 D	7/8/2026	PRC 444 2634148564	307.68 D
7/8/2026	PRC 444 2634149899	736.00 D	7/8/2026	PRC 444 2634151193	1,151.00 D
7/8/2026	PRC 444 2634151194	1,011.00 D	7/8/2026	PRC 444 2634141614	643.00 D
7/8/2026	PRC 444 2634142874	1,111.44 D	7/8/2026	PRC 444 2634142874	1,111.44 D
7/8/2026	PRC 444 2634144256	1,421.40 D	7/8/2026	PRC 444 2634144257	560.00 D
7/8/2026	PRC 444 2634146022	981.40 D	7/8/2026	PRC 444 2634146023	902.00 D
7/8/2026	PRC 444 2634147289	965.00 D	7/8/2026	PRC 444 2634148565	994.00 D
7/8/2026	PRC 444 2634149902	(50.84) D	7/8/2026	PRC 444 2634149902	2,492.56 D
7/8/2026	PRC 444 2634151195	2,301.00 D	7/8/2026	PRC 444 2634141621	1,700.16 D
7/8/2026	PRC 444 2634142875	730.72 D	7/8/2026	PRC 444 2634144258	2,832.60 D
7/8/2026	PRC 444 2634146024	1,012.00 D	7/8/2026	PRC 444 2634147290	1,641.00 D
7/8/2026	PRC 444 2634148566	1,931.00 D	7/8/2026	PRC 444 2634149903	1,232.10 D
7/8/2026	PRC 444 2634151196	1,743.72 D	7/8/2026	PRC 444 2634141622	(68.91) D
7/8/2026	PRC 444 2634141622	2,265.88 D	7/8/2026	PRC 444 2634142876	2,847.44 D
7/8/2026	PRC 444 2634144259	2,437.00 D	7/8/2026	PRC 444 2634146025	1,166.00 D
7/8/2026	PRC 444 2634147291	3,893.00 D	7/8/2026	PRC 444 2634147292	692.00 D
7/8/2026	PRC 444 2634148585	939.72 D	7/8/2026	PRC 444 2634149904	87.00 D
7/8/2026	PRC 444 2634151197	1,187.00 D	7/8/2026	PRC 444 2634151198	1,469.00 D
7/8/2026	PRC 444 2634141623	665.09 D	7/8/2026	PRC 444 2634142877	956.48 D
7/8/2026	PRC 444 2634144260	2,614.58 D	7/8/2026	PRC 444 2634144261	1,187.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146026	802.00 D	7/8/2026	PRC 444 2634146027	879.00 D
7/8/2026	PRC 444 2634147293	853.00 D	7/8/2026	PRC 444 2634148586	965.00 D
7/8/2026	PRC 444 2634148587	965.00 D	7/8/2026	PRC 444 2634149905	917.00 D
7/8/2026	PRC 444 2634149906	926.36 D	7/8/2026	PRC 444 2634151199	994.00 D
7/8/2026	PRC 444 2634141624	2,072.73 D	7/8/2026	PRC 444 2634143005	1,044.22 D
7/8/2026	PRC 444 2634143006	1,187.00 D	7/8/2026	PRC 444 2634144262	2,067.00 D
7/8/2026	PRC 444 2634146028	3,035.00 D	7/8/2026	PRC 444 2634147294	965.00 D
7/8/2026	PRC 444 2634148588	922.22 D	7/8/2026	PRC 444 2634149907	671.00 D
7/8/2026	PRC 444 2634151200	1,081.92 D	7/8/2026	PRC 444 2634141625	584.75 D
7/8/2026	PRC 444 2634141626	506.43 D	7/8/2026	PRC 444 2634143007	991.10 D
7/8/2026	PRC 444 2634144263	699.52 D	7/8/2026	PRC 444 2634144264	2,070.40 D
7/8/2026	PRC 444 2634146029	1,736.20 D	7/8/2026	PRC 444 2634147295	2,023.00 D
7/8/2026	PRC 444 2634147296	1,891.00 D	7/8/2026	PRC 444 2634148589	(73.65) D
7/8/2026	PRC 444 2634148589	2,832.60 D	7/8/2026	PRC 444 2634149909	1,235.26 D
7/8/2026	PRC 444 2634149910	(23.80) D	7/8/2026	PRC 444 2634149910	2,063.44 D
7/8/2026	PRC 444 2634151201	(37.15) D	7/8/2026	PRC 444 2634151201	1,044.22 D
7/8/2026	PRC 444 2634141627	632.13 D	7/8/2026	PRC 444 2634143009	1,473.00 D
7/8/2026	PRC 444 2634144265	850.00 D	7/8/2026	PRC 444 2634146030	1,029.00 D
7/8/2026	PRC 444 2634146031	945.00 D	7/8/2026	PRC 444 2634147297	(41.71) D
7/8/2026	PRC 444 2634147297	1,604.16 D	7/8/2026	PRC 444 2634148590	1,819.00 D
7/8/2026	PRC 444 2634149911	768.68 D	7/8/2026	PRC 444 2634151202	(69.21) D
7/8/2026	PRC 444 2634151202	2,277.32 D	7/8/2026	PRC 444 2634141628	1,132.44 D
7/8/2026	PRC 444 2634143010	2,647.00 D	7/8/2026	PRC 444 2634144266	1,377.00 D
7/8/2026	PRC 444 2634146032	1,891.00 D	7/8/2026	PRC 444 2634147298	965.00 D
7/8/2026	PRC 444 2634148591	2,372.00 D	7/8/2026	PRC 444 2634148592	453.72 D
7/8/2026	PRC 444 2634149912	1,380.00 D	7/8/2026	PRC 444 2634151203	1,908.00 D
7/8/2026	PRC 444 2634151204	973.00 D	7/8/2026	PRC 444 2634141629	1,295.04 D
7/8/2026	PRC 444 2634143011	1,406.00 D	7/8/2026	PRC 444 2634143012	412.00 D
7/8/2026	PRC 444 2634144267	1,897.38 D	7/8/2026	PRC 444 2634144268	945.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146033	757.00 D	7/8/2026	PRC 444 2634146034	3,567.00 D
7/8/2026	PRC 444 2634147299	(8.86) D	7/8/2026	PRC 444 2634147299	341.08 D
7/8/2026	PRC 444 2634148593	1,931.00 D	7/8/2026	PRC 444 2634149937	871.86 D
7/8/2026	PRC 444 2634151205	1,111.44 D	7/8/2026	PRC 444 2634141630	565.72 D
7/8/2026	PRC 444 2634141631	314.24 D	7/8/2026	PRC 444 2634143013	2,705.00 D
7/8/2026	PRC 444 2634144269	958.00 D	7/8/2026	PRC 444 2634146035	920.00 D
7/8/2026	PRC 444 2634147300	1,074.44 D	7/8/2026	PRC 444 2634147301	1,134.00 D
7/8/2026	PRC 444 2634148594	1,408.00 D	7/8/2026	PRC 444 2634148595	1,406.00 D
7/8/2026	PRC 444 2634149938	1,091.20 D	7/8/2026	PRC 444 2634149939	2,120.00 D
7/8/2026	PRC 444 2634151206	1,149.00 D	7/8/2026	PRC 444 2634151207	1,891.00 D
7/8/2026	PRC 444 2634141632	359.64 D	7/8/2026	PRC 444 2634143014	2,199.00 D
7/8/2026	PRC 444 2634144270	4,729.00 D	7/8/2026	PRC 444 2634146036	990.00 D
7/8/2026	PRC 444 2634146037	873.00 D	7/8/2026	PRC 444 2634147302	1,285.00 D
7/8/2026	PRC 444 2634148596	447.00 D	7/8/2026	PRC 444 2634149940	(37.15) D
7/8/2026	PRC 444 2634149940	1,044.22 D	7/8/2026	PRC 444 2634151208	443.72 D
7/8/2026	PRC 444 2634141634	762.84 D	7/8/2026	PRC 444 2634143015	1,587.72 D
7/8/2026	PRC 444 2634143016	1,006.22 D	7/8/2026	PRC 444 2634144271	3,761.00 D
7/8/2026	PRC 444 2634146038	2,162.84 D	7/8/2026	PRC 444 2634147303	967.00 D
7/8/2026	PRC 444 2634147304	548.00 D	7/8/2026	PRC 444 2634148597	1,588.00 D
7/8/2026	PRC 444 2634148598	1,931.00 D	7/8/2026	PRC 444 2634149941	732.86 D
7/8/2026	PRC 444 2634151209	949.00 D	7/8/2026	PRC 444 2634151210	1,836.00 D
7/8/2026	PRC 444 2634141635	266.72 D	7/8/2026	PRC 444 2634141636	668.72 D
7/8/2026	PRC 444 2634143017	409.00 D	7/8/2026	PRC 444 2634144272	2,023.00 D
7/8/2026	PRC 444 2634144273	811.06 D	7/8/2026	PRC 444 2634145924	765.00 D
7/8/2026	PRC 444 2634147305	965.00 D	7/8/2026	PRC 444 2634148599	880.00 D
7/8/2026	PRC 444 2634149942	305.00 D	7/8/2026	PRC 444 2634149943	888.00 D
7/8/2026	PRC 444 2634151221	1,194.00 D	7/8/2026	PRC 444 2634141637	3,923.80 D
7/8/2026	PRC 444 2634143018	1,239.00 D	7/8/2026	PRC 444 2634144274	270.72 D
7/8/2026	PRC 444 2634145925	1,458.00 D	7/8/2026	PRC 444 2634145926	1,526.88 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147306	922.22 D	7/8/2026	PRC 444 2634148600	965.00 D
7/8/2026	PRC 444 2634149944	2,630.20 D	7/8/2026	PRC 444 2634151222	731.00 D
7/8/2026	PRC 444 2634141638	824.72 D	7/8/2026	PRC 444 2634143019	505.00 D
7/8/2026	PRC 444 2634144275	903.52 D	7/8/2026	PRC 444 2634145927	597.00 D
7/8/2026	PRC 444 2634147307	1,187.00 D	7/8/2026	PRC 444 2634147308	1,708.00 D
7/8/2026	PRC 444 2634148660	965.00 D	7/8/2026	PRC 444 2634148661	744.00 D
7/8/2026	PRC 444 2634149945	965.00 D	7/8/2026	PRC 444 2634149946	1,086.90 D
7/8/2026	PRC 444 2634151223	2,831.00 D	7/8/2026	PRC 444 2634141639	1,271.88 D
7/8/2026	PRC 444 2634141640	434.00 D	7/8/2026	PRC 444 2634143020	(42.00) D
7/8/2026	PRC 444 2634143020	801.90 D	7/8/2026	PRC 444 2634144276	1,011.00 D
7/8/2026	PRC 444 2634145928	1,699.16 D	7/8/2026	PRC 444 2634147309	(38.66) D
7/8/2026	PRC 444 2634147309	(38.66) D	7/8/2026	PRC 444 2634148662	1,116.00 D
7/8/2026	PRC 444 2634149947	2,089.44 D	7/8/2026	PRC 444 2634151224	2,277.00 D
7/8/2026	PRC 444 2634141641	1,151.52 D	7/8/2026	PRC 444 2634143021	515.20 D
7/8/2026	PRC 444 2634144277	1,711.00 D	7/8/2026	PRC 444 2634145929	2,191.00 D
7/8/2026	PRC 444 2634147310	1,133.00 D	7/8/2026	PRC 444 2634148663	744.00 D
7/8/2026	PRC 444 2634148664	1,931.00 D	7/8/2026	PRC 444 2634149948	359.56 D
7/8/2026	PRC 444 2634151225	1,110.10 D	7/8/2026	PRC 444 2634141642	1,673.16 D
7/8/2026	PRC 444 2634143022	773.22 D	7/8/2026	PRC 444 2634143023	853.00 D
7/8/2026	PRC 444 2634144278	958.71 D	7/8/2026	PRC 444 2634145930	2,451.30 D
7/8/2026	PRC 444 2634147311	1,132.44 D	7/8/2026	PRC 444 2634148665	907.00 D
7/8/2026	PRC 444 2634149949	802.20 D	7/8/2026	PRC 444 2634149950	(13.22) D
7/8/2026	PRC 444 2634149950	965.22 D	7/8/2026	PRC 444 2634151226	1,312.00 D
7/8/2026	PRC 444 2634151227	3,827.84 D	7/8/2026	PRC 444 2634151227	3,827.84 D
7/8/2026	PRC 444 2634141643	447.00 D	7/8/2026	PRC 444 2634143024	2,023.00 D
7/8/2026	PRC 444 2634144279	854.00 D	7/8/2026	PRC 444 2634145931	2,265.88 D
7/8/2026	PRC 444 2634147312	1,090.30 D	7/8/2026	PRC 444 2634148666	632.36 D
7/8/2026	PRC 444 2634149951	512.12 D	7/8/2026	PRC 444 2634151228	591.00 D
7/8/2026	PRC 444 2634141644	1,243.52 D	7/8/2026	PRC 444 2634143025	2,036.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144280	551.00 D	7/8/2026	PRC 444 2634144281	790.00 D
7/8/2026	PRC 444 2634145932	903.00 D	7/8/2026	PRC 444 2634147313	1,044.22 D
7/8/2026	PRC 444 2634147314	244.00 D	7/8/2026	PRC 444 2634148667	1,071.00 D
7/8/2026	PRC 444 2634149952	824.00 D	7/8/2026	PRC 444 2634151229	589.36 D
7/8/2026	PRC 444 2634141645	1,132.44 D	7/8/2026	PRC 444 2634143026	(42.00) D
7/8/2026	PRC 444 2634143026	(42.00) D	7/8/2026	PRC 444 2634144282	779.86 D
7/8/2026	PRC 444 2634145933	1,606.00 D	7/8/2026	PRC 444 2634145934	2,390.52 D
7/8/2026	PRC 444 2634147315	1,049.90 D	7/8/2026	PRC 444 2634148668	1,177.68 D
7/8/2026	PRC 444 2634148669	600.00 D	7/8/2026	PRC 444 2634149953	932.00 D
7/8/2026	PRC 444 2634141650	(44.09) D	7/8/2026	PRC 444 2634141650	926.36 D
7/8/2026	PRC 444 2634143027	1,232.10 D	7/8/2026	PRC 444 2634144283	2,353.00 D
7/8/2026	PRC 444 2634145935	594.00 D	7/8/2026	PRC 444 2634147316	1,603.20 D
7/8/2026	PRC 444 2634148670	2,544.00 D	7/8/2026	PRC 444 2634149954	2,089.44 D
7/8/2026	PRC 444 2634149955	1,360.00 D	7/8/2026	PRC 444 2634151230	1,229.00 D
7/8/2026	PRC 444 2634151231	3,590.00 D	7/8/2026	PRC 444 2634141651	(51.42) D
7/8/2026	PRC 444 2634141651	1,708.44 D	7/8/2026	PRC 444 2634143028	1,011.00 D
7/8/2026	PRC 444 2634143030	680.00 D	7/8/2026	PRC 444 2634144284	(51.34) D
7/8/2026	PRC 444 2634144284	1,974.44 D	7/8/2026	PRC 444 2634145937	1,011.00 D
7/8/2026	PRC 444 2634147317	1,011.00 D	7/8/2026	PRC 444 2634148671	2,099.00 D
7/8/2026	PRC 444 2634149956	1,891.00 D	7/8/2026	PRC 444 2634151232	1,010.64 D
7/8/2026	PRC 444 2634141652	518.56 D	7/8/2026	PRC 444 2634143031	(6.25) D
7/8/2026	PRC 444 2634143031	1,308.12 D	7/8/2026	PRC 444 2634144285	486.72 D
7/8/2026	PRC 444 2634145938	965.22 D	7/8/2026	PRC 444 2634147318	1,011.00 D
7/8/2026	PRC 444 2634148672	1,063.64 D	7/8/2026	PRC 444 2634149957	432.68 D
7/8/2026	PRC 444 2634149958	1,931.00 D	7/8/2026	PRC 444 2634151233	1,368.00 D
7/8/2026	PRC 444 2634141653	3,923.80 D	7/8/2026	PRC 444 2634141654	331.36 D
7/8/2026	PRC 444 2634143032	309.12 D	7/8/2026	PRC 444 2634144286	595.84 D
7/8/2026	PRC 444 2634145939	1,012.00 D	7/8/2026	PRC 444 2634145940	4,223.00 D
7/8/2026	PRC 444 2634147273	369.72 D	7/8/2026	PRC 444 2634148673	917.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148674	1,668.00 D	7/8/2026	PRC 444 2634149959	4,047.00 D
7/8/2026	PRC 444 2634151234	2,067.00 D	7/8/2026	PRC 444 2634141655	3,761.88 D
7/8/2026	PRC 444 2634143033	802.00 D	7/8/2026	PRC 444 2634144287	1,555.00 D
7/8/2026	PRC 444 2634145941	850.00 D	7/8/2026	PRC 444 2634147274	1,086.90 D
7/8/2026	PRC 444 2634147275	2,392.00 D	7/8/2026	PRC 444 2634148675	1,891.00 D
7/8/2026	PRC 444 2634149960	965.00 D	7/8/2026	PRC 444 2634149961	856.00 D
7/8/2026	PRC 444 2634151235	2,008.28 D	7/8/2026	PRC 444 2634141656	1,700.16 D
7/8/2026	PRC 444 2634143034	1,868.00 D	7/8/2026	PRC 444 2634144288	1,187.00 D
7/8/2026	PRC 444 2634145942	1,196.26 D	7/8/2026	PRC 444 2634145943	1,246.40 D
7/8/2026	PRC 444 2634147276	1,803.00 D	7/8/2026	PRC 444 2634148676	688.00 D
7/8/2026	PRC 444 2634149962	953.22 D	7/8/2026	PRC 444 2634151236	2,368.49 D
7/8/2026	PRC 444 2634151237	1,001.92 D	7/8/2026	PRC 444 2634141657	423.00 D
7/8/2026	PRC 444 2634143035	(44.20) D	7/8/2026	PRC 444 2634143035	1,699.92 D
7/8/2026	PRC 444 2634144289	3,497.00 D	7/8/2026	PRC 444 2634145944	973.00 D
7/8/2026	PRC 444 2634147277	256.20 D	7/8/2026	PRC 444 2634148677	965.00 D
7/8/2026	PRC 444 2634148678	1,194.60 D	7/8/2026	PRC 444 2634149963	1,017.44 D
7/8/2026	PRC 444 2634151238	946.00 D	7/8/2026	PRC 444 2634141658	445.68 D
7/8/2026	PRC 444 2634143036	786.00 D	7/8/2026	PRC 444 2634144291	1,379.72 D
7/8/2026	PRC 444 2634144292	1,129.00 D	7/8/2026	PRC 444 2634145945	1,973.00 D
7/8/2026	PRC 444 2634147278	810.00 D	7/8/2026	PRC 444 2634148679	1,389.00 D
7/8/2026	PRC 444 2634149964	2,133.00 D	7/8/2026	PRC 444 2634149965	1,312.76 D
7/8/2026	PRC 444 2634151239	1,045.22 D	7/8/2026	PRC 444 2634141659	1,053.44 D
7/8/2026	PRC 444 2634141661	1,357.60 D	7/8/2026	PRC 444 2634143037	1,011.00 D
7/8/2026	PRC 444 2634143038	1,400.00 D	7/8/2026	PRC 444 2634144293	949.22 D
7/8/2026	PRC 444 2634145946	748.00 D	7/8/2026	PRC 444 2634145947	2,448.52 D
7/8/2026	PRC 444 2634147279	4,512.96 D	7/8/2026	PRC 444 2634147280	3,471.00 D
7/8/2026	PRC 444 2634148680	1,604.00 D	7/8/2026	PRC 444 2634148681	965.00 D
7/8/2026	PRC 444 2634149966	1,204.00 D	7/8/2026	PRC 444 2634151240	159.00 D
7/8/2026	PRC 444 2634151241	897.00 D	7/8/2026	PRC 444 2634141662	(58.10) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141662	2,042.36 D	7/8/2026	PRC 444 2634143039	1,861.00 D
7/8/2026	PRC 444 2634144294	687.00 D	7/8/2026	PRC 444 2634144295	590.24 D
7/8/2026	PRC 444 2634145948	1,032.92 D	7/8/2026	PRC 444 2634147281	1,699.16 D
7/8/2026	PRC 444 2634148682	701.00 D	7/8/2026	PRC 444 2634149967	482.00 D
7/8/2026	PRC 444 2634149968	2,040.20 D	7/8/2026	PRC 444 2634151242	787.00 D
7/8/2026	PRC 444 2634141663	2,821.16 D	7/8/2026	PRC 444 2634141663	2,821.16 D
7/8/2026	PRC 444 2634143040	779.86 D	7/8/2026	PRC 444 2634144295	(15.35) D
7/8/2026	PRC 444 2634144296	711.00 D	7/8/2026	PRC 444 2634145949	343.00 D
7/8/2026	PRC 444 2634145951	2,023.00 D	7/8/2026	PRC 444 2634147282	1,132.44 D
7/8/2026	PRC 444 2634147283	965.00 D	7/8/2026	PRC 444 2634148683	503.72 D
7/8/2026	PRC 444 2634148684	1,082.00 D	7/8/2026	PRC 444 2634149969	827.00 D
7/8/2026	PRC 444 2634151243	856.00 D	7/8/2026	PRC 444 2634151244	1,038.00 D
7/8/2026	PRC 444 2634141664	926.36 D	7/8/2026	PRC 444 2634143041	853.00 D
7/8/2026	PRC 444 2634143042	928.82 D	7/8/2026	PRC 444 2634144297	2,485.00 D
7/8/2026	PRC 444 2634145952	2,023.00 D	7/8/2026	PRC 444 2634147173	1,701.80 D
7/8/2026	PRC 444 2634148685	2,425.00 D	7/8/2026	PRC 444 2634149970	565.72 D
7/8/2026	PRC 444 2634151245	1,297.41 D	7/8/2026	PRC 444 2634141665	652.28 D
7/8/2026	PRC 444 2634143043	1,132.44 D	7/8/2026	PRC 444 2634144298	2,353.00 D
7/8/2026	PRC 444 2634145953	765.00 D	7/8/2026	PRC 444 2634147174	1,086.90 D
7/8/2026	PRC 444 2634147175	993.30 D	7/8/2026	PRC 444 2634148686	1,931.00 D
7/8/2026	PRC 444 2634149971	4,509.00 D	7/8/2026	PRC 444 2634149972	1,717.44 D
7/8/2026	PRC 444 2634151246	1,889.00 D	7/8/2026	PRC 444 2634141666	2,265.88 D
7/8/2026	PRC 444 2634143044	1,006.22 D	7/8/2026	PRC 444 2634143045	(62.03) D
7/8/2026	PRC 444 2634143045	2,193.28 D	7/8/2026	PRC 444 2634144299	3,013.00 D
7/8/2026	PRC 444 2634145954	2,199.00 D	7/8/2026	PRC 444 2634145955	1,037.44 D
7/8/2026	PRC 444 2634147176	1,011.00 D	7/8/2026	PRC 444 2634148687	880.00 D
7/8/2026	PRC 444 2634148688	1,759.00 D	7/8/2026	PRC 444 2634149973	482.00 D
7/8/2026	PRC 444 2634151247	482.00 D	7/8/2026	PRC 444 2634151248	1,059.00 D
7/8/2026	PRC 444 2634141667	1,699.16 D	7/8/2026	PRC 444 2634143046	2,012.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144300	949.00 D	7/8/2026	PRC 444 2634145956	1,111.44 D
7/8/2026	PRC 444 2634147177	810.22 D	7/8/2026	PRC 444 2634147320	2,151.00 D
7/8/2026	PRC 444 2634148689	1,899.00 D	7/8/2026	PRC 444 2634149974	548.72 D
7/8/2026	PRC 444 2634151249	548.72 D	7/8/2026	PRC 444 2634151249	548.72 D
7/8/2026	PRC 444 2634141672	2,110.88 D	7/8/2026	PRC 444 2634143047	843.00 D
7/8/2026	PRC 444 2634143048	(0.77) D	7/8/2026	PRC 444 2634143048	276.82 D
7/8/2026	PRC 444 2634144301	945.00 D	7/8/2026	PRC 444 2634145957	2,186.00 D
7/8/2026	PRC 444 2634147321	743.00 D	7/8/2026	PRC 444 2634148690	2,540.00 D
7/8/2026	PRC 444 2634148691	1,069.84 D	7/8/2026	PRC 444 2634149988	724.00 D
7/8/2026	PRC 444 2634149989	283.36 D	7/8/2026	PRC 444 2634151250	482.00 D
7/8/2026	PRC 444 2634141673	1,699.16 D	7/8/2026	PRC 444 2634141674	2,265.88 D
7/8/2026	PRC 444 2634143049	781.72 D	7/8/2026	PRC 444 2634144302	3,264.54 D
7/8/2026	PRC 444 2634145958	1,187.00 D	7/8/2026	PRC 444 2634145959	889.00 D
7/8/2026	PRC 444 2634147322	945.44 D	7/8/2026	PRC 444 2634148692	1,408.00 D
7/8/2026	PRC 444 2634149990	4,971.00 D	7/8/2026	PRC 444 2634151251	1,727.00 D
7/8/2026	PRC 444 2634141675	3,761.88 D	7/8/2026	PRC 444 2634143049	(1.03) D
7/8/2026	PRC 444 2634143050	2,200.00 D	7/8/2026	PRC 444 2634144303	919.00 D
7/8/2026	PRC 444 2634144304	1,544.60 D	7/8/2026	PRC 444 2634145960	1,023.60 D
7/8/2026	PRC 444 2634147324	1,910.00 D	7/8/2026	PRC 444 2634147325	1,540.00 D
7/8/2026	PRC 444 2634148693	3,035.00 D	7/8/2026	PRC 444 2634149991	139.00 D
7/8/2026	PRC 444 2634149992	2,198.32 D	7/8/2026	PRC 444 2634151252	4,111.88 D
7/8/2026	PRC 444 2634141676	(1.65) D	7/8/2026	PRC 444 2634141676	644.72 D
7/8/2026	PRC 444 2634143051	2,940.00 D	7/8/2026	PRC 444 2634144305	503.72 D
7/8/2026	PRC 444 2634145961	544.00 D	7/8/2026	PRC 444 2634147326	1,755.00 D
7/8/2026	PRC 444 2634148694	1,891.00 D	7/8/2026	PRC 444 2634148695	1,133.00 D
7/8/2026	PRC 444 2634149993	2,129.20 D	7/8/2026	PRC 444 2634151135	(29.44) D
7/8/2026	PRC 444 2634151135	(29.44) D	7/8/2026	PRC 444 2634141677	2,021.36 D
7/8/2026	PRC 444 2634143052	1,084.44 D	7/8/2026	PRC 444 2634144306	777.00 D
7/8/2026	PRC 444 2634145962	515.00 D	7/8/2026	PRC 444 2634145963	(51.56) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145963	2,153.88 D	7/8/2026	PRC 444 2634147327	2,581.00 D
7/8/2026	PRC 444 2634148696	559.00 D	7/8/2026	PRC 444 2634149994	3,322.54 D
7/8/2026	PRC 444 2634151136	1,643.00 D	7/8/2026	PRC 444 2634141678	1,964.48 D
7/8/2026	PRC 444 2634143053	(17.22) D	7/8/2026	PRC 444 2634143053	1,765.44 D
7/8/2026	PRC 444 2634144307	537.80 D	7/8/2026	PRC 444 2634145964	1,473.00 D
7/8/2026	PRC 444 2634147328	1,134.00 D	7/8/2026	PRC 444 2634147329	1,012.00 D
7/8/2026	PRC 444 2634148697	912.00 D	7/8/2026	PRC 444 2634149995	769.00 D
7/8/2026	PRC 444 2634149996	2,821.16 D	7/8/2026	PRC 444 2634151137	945.00 D
7/8/2026	PRC 444 2634151138	830.06 D	7/8/2026	PRC 444 2634141679	922.72 D
7/8/2026	PRC 444 2634143054	(17.97) D	7/8/2026	PRC 444 2634143054	2,145.28 D
7/8/2026	PRC 444 2634144308	1,156.48 D	7/8/2026	PRC 444 2634145965	1,011.00 D
7/8/2026	PRC 444 2634147330	(26.45) D	7/8/2026	PRC 444 2634147330	1,017.44 D
7/8/2026	PRC 444 2634148698	2,918.00 D	7/8/2026	PRC 444 2634149997	687.00 D
7/8/2026	PRC 444 2634151139	736.00 D	7/8/2026	PRC 444 2634141680	(73.35) D
7/8/2026	PRC 444 2634141680	(73.35) D	7/8/2026	PRC 444 2634143055	1,804.00 D
7/8/2026	PRC 444 2634144309	1,711.00 D	7/8/2026	PRC 444 2634145966	505.00 D
7/8/2026	PRC 444 2634145967	2,393.00 D	7/8/2026	PRC 444 2634147331	945.00 D
7/8/2026	PRC 444 2634148699	1,760.00 D	7/8/2026	PRC 444 2634148700	965.00 D
7/8/2026	PRC 444 2634149998	1,997.00 D	7/8/2026	PRC 444 2634151140	1,699.16 D
7/8/2026	PRC 444 2634141681	881.72 D	7/8/2026	PRC 444 2634143056	(42.15) D
7/8/2026	PRC 444 2634143056	1,044.22 D	7/8/2026	PRC 444 2634144310	1,891.00 D
7/8/2026	PRC 444 2634145968	1,744.00 D	7/8/2026	PRC 444 2634147332	707.00 D
7/8/2026	PRC 444 2634148701	759.00 D	7/8/2026	PRC 444 2634149999	1,125.00 D
7/8/2026	PRC 444 2634150000	1,012.00 D	7/8/2026	PRC 444 2634151141	2,266.88 D
7/8/2026	PRC 444 2634141682	1,880.44 D	7/8/2026	PRC 444 2634141683	2,821.16 D
7/8/2026	PRC 444 2634143057	932.00 D	7/8/2026	PRC 444 2634143072	198.56 D
7/8/2026	PRC 444 2634144311	1,023.00 D	7/8/2026	PRC 444 2634144312	1,473.00 D
7/8/2026	PRC 444 2634145969	1,151.00 D	7/8/2026	PRC 444 2634146040	2,235.88 D
7/8/2026	PRC 444 2634147333	418.24 D	7/8/2026	PRC 444 2634148702	655.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150001	442.72 D	7/8/2026	PRC 444 2634151142	186.00 D
7/8/2026	PRC 444 2634151143	411.16 D	7/8/2026	PRC 444 2634141684	(53.00) D
7/8/2026	PRC 444 2634141684	3,923.80 D	7/8/2026	PRC 444 2634143073	2,047.40 D
7/8/2026	PRC 444 2634144313	476.72 D	7/8/2026	PRC 444 2634146041	910.00 D
7/8/2026	PRC 444 2634147334	946.00 D	7/8/2026	PRC 444 2634147335	1,775.00 D
7/8/2026	PRC 444 2634148703	965.00 D	7/8/2026	PRC 444 2634148704	879.00 D
7/8/2026	PRC 444 2634150002	1,023.22 D	7/8/2026	PRC 444 2634150003	1,411.00 D
7/8/2026	PRC 444 2634151144	(39.44) D	7/8/2026	PRC 444 2634151144	1,132.44 D
7/8/2026	PRC 444 2634141685	2,042.36 D	7/8/2026	PRC 444 2634143074	932.00 D
7/8/2026	PRC 444 2634143075	(41.66) D	7/8/2026	PRC 444 2634143075	1,602.16 D
7/8/2026	PRC 444 2634144315	1,011.00 D	7/8/2026	PRC 444 2634146042	2,023.00 D
7/8/2026	PRC 444 2634147336	(75.00) D	7/8/2026	PRC 444 2634147336	3,167.45 D
7/8/2026	PRC 444 2634148705	1,113.00 D	7/8/2026	PRC 444 2634150004	927.00 D
7/8/2026	PRC 444 2634151145	1,187.00 D	7/8/2026	PRC 444 2634141686	1,607.12 D
7/8/2026	PRC 444 2634143076	996.71 D	7/8/2026	PRC 444 2634144317	1,368.72 D
7/8/2026	PRC 444 2634146043	1,011.00 D	7/8/2026	PRC 444 2634146044	1,187.00 D
7/8/2026	PRC 444 2634147338	2,117.60 D	7/8/2026	PRC 444 2634148706	565.72 D
7/8/2026	PRC 444 2634150005	1,384.20 D	7/8/2026	PRC 444 2634151146	(11.36) D
7/8/2026	PRC 444 2634151146	436.92 D	7/8/2026	PRC 444 2634141687	(22.00) D
7/8/2026	PRC 444 2634141687	(22.00) D	7/8/2026	PRC 444 2634143077	2,614.58 D
7/8/2026	PRC 444 2634144319	920.00 D	7/8/2026	PRC 444 2634146045	1,890.44 D
7/8/2026	PRC 444 2634147339	595.76 D	7/8/2026	PRC 444 2634147340	4,047.00 D
7/8/2026	PRC 444 2634148707	966.00 D	7/8/2026	PRC 444 2634150006	850.00 D
7/8/2026	PRC 444 2634151147	1,929.00 D	7/8/2026	PRC 444 2634141688	2,042.36 D
7/8/2026	PRC 444 2634143078	(27.00) D	7/8/2026	PRC 444 2634143078	302.40 D
7/8/2026	PRC 444 2634144320	611.00 D	7/8/2026	PRC 444 2634144322	783.00 D
7/8/2026	PRC 444 2634146046	902.00 D	7/8/2026	PRC 444 2634146047	(15.31) D
7/8/2026	PRC 444 2634146047	1,664.46 D	7/8/2026	PRC 444 2634147341	482.00 D
7/8/2026	PRC 444 2634148708	1,132.44 D	7/8/2026	PRC 444 2634148709	440.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150007	1,011.00 D	7/8/2026	PRC 444 2634151148	784.72 D
7/8/2026	PRC 444 2634141689	1,832.44 D	7/8/2026	PRC 444 2634141690	2,042.36 D
7/8/2026	PRC 444 2634143079	1,011.00 D	7/8/2026	PRC 444 2634144324	(22.64) D
7/8/2026	PRC 444 2634144324	870.86 D	7/8/2026	PRC 444 2634146048	1,424.72 D
7/8/2026	PRC 444 2634147342	1,881.00 D	7/8/2026	PRC 444 2634148710	1,132.44 D
7/8/2026	PRC 444 2634150008	1,036.10 D	7/8/2026	PRC 444 2634151149	2,485.00 D
7/8/2026	PRC 444 2634151150	630.00 D	7/8/2026	PRC 444 2634141691	412.16 D
7/8/2026	PRC 444 2634143080	1,841.44 D	7/8/2026	PRC 444 2634143081	3,716.00 D
7/8/2026	PRC 444 2634144326	(4.47) D	7/8/2026	PRC 444 2634144326	2,277.32 D
7/8/2026	PRC 444 2634146049	1,744.00 D	7/8/2026	PRC 444 2634147343	2,331.00 D
7/8/2026	PRC 444 2634148711	879.00 D	7/8/2026	PRC 444 2634150009	2,485.00 D
7/8/2026	PRC 444 2634150010	252.00 D	7/8/2026	PRC 444 2634151151	2,353.00 D
7/8/2026	PRC 444 2634141616	443.72 D	7/8/2026	PRC 444 2634141692	2,265.88 D
7/8/2026	PRC 444 2634143082	746.00 D	7/8/2026	PRC 444 2634144328	1,891.00 D
7/8/2026	PRC 444 2634146050	923.60 D	7/8/2026	PRC 444 2634146051	1,498.00 D
7/8/2026	PRC 444 2634147344	(9.66) D	7/8/2026	PRC 444 2634147344	1,234.26 D
7/8/2026	PRC 444 2634148712	941.00 D	7/8/2026	PRC 444 2634148713	1,435.00 D
7/8/2026	PRC 444 2634150011	922.22 D	7/8/2026	PRC 444 2634151152	1,394.30 D
7/8/2026	PRC 444 2634141617	589.76 D	7/8/2026	PRC 444 2634143083	889.00 D
7/8/2026	PRC 444 2634144330	896.00 D	7/8/2026	PRC 444 2634146052	720.00 D
7/8/2026	PRC 444 2634147346	1,084.76 D	7/8/2026	PRC 444 2634147347	1,414.00 D
7/8/2026	PRC 444 2634148714	1,580.00 D	7/8/2026	PRC 444 2634150012	697.00 D
7/8/2026	PRC 444 2634151153	1,444.00 D	7/8/2026	PRC 444 2634151154	884.44 D
7/8/2026	PRC 444 2634141618	1,442.56 D	7/8/2026	PRC 444 2634143084	286.72 D
7/8/2026	PRC 444 2634144332	1,382.00 D	7/8/2026	PRC 444 2634146053	1,975.00 D
7/8/2026	PRC 444 2634146054	901.00 D	7/8/2026	PRC 444 2634147348	965.00 D
7/8/2026	PRC 444 2634148715	966.00 D	7/8/2026	PRC 444 2634148716	965.00 D
7/8/2026	PRC 444 2634150013	848.22 D	7/8/2026	PRC 444 2634151155	1,439.00 D
7/8/2026	PRC 444 2634141647	(42.67) D	7/8/2026	PRC 444 2634141647	1,641.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143085	(83.97) D	7/8/2026	PRC 444 2634143085	2,845.08 D
7/8/2026	PRC 444 2634144334	776.00 D	7/8/2026	PRC 444 2634146055	1,713.00 D
7/8/2026	PRC 444 2634147349	1,935.00 D	7/8/2026	PRC 444 2634148717	948.00 D
7/8/2026	PRC 444 2634150014	(22.83) D	7/8/2026	PRC 444 2634150014	877.72 D
7/8/2026	PRC 444 2634151156	2,023.00 D	7/8/2026	PRC 444 2634151157	1,636.50 D
7/8/2026	PRC 444 2634141648	1,853.48 D	7/8/2026	PRC 444 2634143086	902.00 D
7/8/2026	PRC 444 2634144335	1,011.00 D	7/8/2026	PRC 444 2634146056	2,678.04 D
7/8/2026	PRC 444 2634146057	470.72 D	7/8/2026	PRC 444 2634147350	802.00 D
7/8/2026	PRC 444 2634147351	948.00 D	7/8/2026	PRC 444 2634148718	(24.16) D
7/8/2026	PRC 444 2634148718	(24.16) D	7/8/2026	PRC 444 2634150015	990.00 D
7/8/2026	PRC 444 2634151158	1,044.22 D	7/8/2026	PRC 444 2634141669	(35.11) D
7/8/2026	PRC 444 2634141669	(35.11) D	7/8/2026	PRC 444 2634143087	884.44 D
7/8/2026	PRC 444 2634144336	849.08 D	7/8/2026	PRC 444 2634146058	1,132.44 D
7/8/2026	PRC 444 2634147352	443.72 D	7/8/2026	PRC 444 2634147353	3,797.00 D
7/8/2026	PRC 444 2634148719	3,519.00 D	7/8/2026	PRC 444 2634148720	880.00 D
7/8/2026	PRC 444 2634150016	1,994.44 D	7/8/2026	PRC 444 2634151159	1,075.00 D
7/8/2026	PRC 444 2634151160	2,694.00 D	7/8/2026	PRC 444 2634141670	(44.18) D
7/8/2026	PRC 444 2634141670	1,699.16 D	7/8/2026	PRC 444 2634143088	966.00 D
7/8/2026	PRC 444 2634143089	1,004.14 D	7/8/2026	PRC 444 2634144339	1,718.20 D
7/8/2026	PRC 444 2634146059	566.72 D	7/8/2026	PRC 444 2634147354	1,134.00 D
7/8/2026	PRC 444 2634148721	965.00 D	7/8/2026	PRC 444 2634150017	2,008.28 D
7/8/2026	PRC 444 2634151161	1,724.00 D	7/8/2026	PRC 444 2634141694	2,265.88 D
7/8/2026	PRC 444 2634143089	(26.11) D	7/8/2026	PRC 444 2634144341	2,481.00 D
7/8/2026	PRC 444 2634146060	283.00 D	7/8/2026	PRC 444 2634146061	2,124.20 D
7/8/2026	PRC 444 2634147355	1,803.00 D	7/8/2026	PRC 444 2634148722	1,025.52 D
7/8/2026	PRC 444 2634148723	965.00 D	7/8/2026	PRC 444 2634150018	1,498.40 D
7/8/2026	PRC 444 2634151162	1,929.00 D	7/8/2026	PRC 444 2634141695	(27.36) D
7/8/2026	PRC 444 2634141695	1,101.64 D	7/8/2026	PRC 444 2634144344	(85.00) D
7/8/2026	PRC 444 2634144344	3,845.92 D	7/8/2026	PRC 444 2634146062	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147356	769.00 D	7/8/2026	PRC 444 2634147357	1,132.44 D
7/8/2026	PRC 444 2634148724	3,308.28 D	7/8/2026	PRC 444 2634150019	850.00 D
7/8/2026	PRC 444 2634151163	1,539.00 D	7/8/2026	PRC 444 2634141696	1,802.48 D
7/8/2026	PRC 444 2634143091	746.00 D	7/8/2026	PRC 444 2634144346	2,068.44 D
7/8/2026	PRC 444 2634146063	(18.34) D	7/8/2026	PRC 444 2634146063	843.64 D
7/8/2026	PRC 444 2634147358	2,314.00 D	7/8/2026	PRC 444 2634148725	966.00 D
7/8/2026	PRC 444 2634148726	778.00 D	7/8/2026	PRC 444 2634150020	920.00 D
7/8/2026	PRC 444 2634151259	1,406.00 D	7/8/2026	PRC 444 2634151260	3,035.00 D
7/8/2026	PRC 444 2634141697	1,681.44 D	7/8/2026	PRC 444 2634143092	2,068.44 D
7/8/2026	PRC 444 2634144348	2,068.00 D	7/8/2026	PRC 444 2634146064	933.00 D
7/8/2026	PRC 444 2634147359	617.00 D	7/8/2026	PRC 444 2634147360	1,998.32 D
7/8/2026	PRC 444 2634150021	946.00 D	7/8/2026	PRC 444 2634150022	1,775.00 D
7/8/2026	PRC 444 2634151261	3,233.00 D	7/8/2026	PRC 444 2634141698	(47.64) D
7/8/2026	PRC 444 2634141698	1,832.44 D	7/8/2026	PRC 444 2634143093	1,744.00 D
7/8/2026	PRC 444 2634144350	650.00 D	7/8/2026	PRC 444 2634146065	1,868.00 D
7/8/2026	PRC 444 2634146066	67.00 D	7/8/2026	PRC 444 2634147361	(7.73) D
7/8/2026	PRC 444 2634147361	1,779.36 D	7/8/2026	PRC 444 2634148727	4,139.00 D
7/8/2026	PRC 444 2634151262	1,187.00 D	7/8/2026	PRC 444 2634141699	2,043.36 D
7/8/2026	PRC 444 2634143094	779.00 D	7/8/2026	PRC 444 2634143095	333.88 D
7/8/2026	PRC 444 2634144352	889.22 D	7/8/2026	PRC 444 2634146067	1,013.60 D
7/8/2026	PRC 444 2634147362	2,327.00 D	7/8/2026	PRC 444 2634148728	1,279.00 D
7/8/2026	PRC 444 2634150023	965.00 D	7/8/2026	PRC 444 2634150024	2,070.40 D
7/8/2026	PRC 444 2634151263	895.00 D	7/8/2026	PRC 444 2634141700	2,821.16 D
7/8/2026	PRC 444 2634141701	730.72 D	7/8/2026	PRC 444 2634143096	2,193.28 D
7/8/2026	PRC 444 2634144354	1,554.00 D	7/8/2026	PRC 444 2634146068	406.00 D
7/8/2026	PRC 444 2634146069	622.86 D	7/8/2026	PRC 444 2634147363	963.00 D
7/8/2026	PRC 444 2634148729	3,245.00 D	7/8/2026	PRC 444 2634150025	1,117.80 D
7/8/2026	PRC 444 2634151264	856.00 D	7/8/2026	PRC 444 2634141701	(27.00) D
7/8/2026	PRC 444 2634141702	(22.91) D	7/8/2026	PRC 444 2634141702	1,765.48 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143097	874.40 D	7/8/2026	PRC 444 2634143098	692.00 D
7/8/2026	PRC 444 2634144356	1,132.44 D	7/8/2026	PRC 444 2634144359	1,461.00 D
7/8/2026	PRC 444 2634146070	1,805.00 D	7/8/2026	PRC 444 2634147364	2,485.00 D
7/8/2026	PRC 444 2634148730	1,187.00 D	7/8/2026	PRC 444 2634150026	2,199.00 D
7/8/2026	PRC 444 2634151265	753.00 D	7/8/2026	PRC 444 2634141706	566.72 D
7/8/2026	PRC 444 2634143099	1,803.00 D	7/8/2026	PRC 444 2634144361	1,011.00 D
7/8/2026	PRC 444 2634146071	966.00 D	7/8/2026	PRC 444 2634146072	2,023.00 D
7/8/2026	PRC 444 2634147365	865.90 D	7/8/2026	PRC 444 2634147366	(60.74) D
7/8/2026	PRC 444 2634147366	1,951.44 D	7/8/2026	PRC 444 2634148731	965.00 D
7/8/2026	PRC 444 2634148732	639.00 D	7/8/2026	PRC 444 2634150027	461.96 D
7/8/2026	PRC 444 2634151266	598.00 D	7/8/2026	PRC 444 2634151267	965.00 D
7/8/2026	PRC 444 2634141707	699.72 D	7/8/2026	PRC 444 2634143100	4,223.00 D
7/8/2026	PRC 444 2634144363	2,023.00 D	7/8/2026	PRC 444 2634146073	2,832.60 D
7/8/2026	PRC 444 2634147367	692.00 D	7/8/2026	PRC 444 2634148733	1,234.26 D
7/8/2026	PRC 444 2634150028	1,132.00 D	7/8/2026	PRC 444 2634150029	(22.00) D
7/8/2026	PRC 444 2634150029	615.72 D	7/8/2026	PRC 444 2634151268	769.00 D
7/8/2026	PRC 444 2634141708	2,821.16 D	7/8/2026	PRC 444 2634141709	2,021.36 D
7/8/2026	PRC 444 2634143101	815.00 D	7/8/2026	PRC 444 2634143102	1,853.72 D
7/8/2026	PRC 444 2634144364	687.00 D	7/8/2026	PRC 444 2634146074	945.00 D
7/8/2026	PRC 444 2634147369	1,908.00 D	7/8/2026	PRC 444 2634148734	1,315.00 D
7/8/2026	PRC 444 2634148735	873.00 D	7/8/2026	PRC 444 2634150030	1,406.00 D
7/8/2026	PRC 444 2634151269	1,095.00 D	7/8/2026	PRC 444 2634141710	1,801.44 D
7/8/2026	PRC 444 2634143103	1,007.16 D	7/8/2026	PRC 444 2634144365	501.00 D
7/8/2026	PRC 444 2634146075	761.22 D	7/8/2026	PRC 444 2634146076	3,035.00 D
7/8/2026	PRC 444 2634147370	2,862.00 D	7/8/2026	PRC 444 2634147371	1,464.08 D
7/8/2026	PRC 444 2634148736	701.22 D	7/8/2026	PRC 444 2634150031	1,162.80 D
7/8/2026	PRC 444 2634151270	1,149.00 D	7/8/2026	PRC 444 2634141711	939.72 D
7/8/2026	PRC 444 2634143104	965.00 D	7/8/2026	PRC 444 2634144367	2,609.00 D
7/8/2026	PRC 444 2634146077	1,474.00 D	7/8/2026	PRC 444 2634147372	(32.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147372	630.12 D	7/8/2026	PRC 444 2634148737	1,133.00 D
7/8/2026	PRC 444 2634150032	765.00 D	7/8/2026	PRC 444 2634151271	1,011.00 D
7/8/2026	PRC 444 2634141712	1,101.44 D	7/8/2026	PRC 444 2634143105	1,863.00 D
7/8/2026	PRC 444 2634143106	1,699.16 D	7/8/2026	PRC 444 2634144369	1,211.10 D
7/8/2026	PRC 444 2634144372	2,089.44 D	7/8/2026	PRC 444 2634146078	2,124.20 D
7/8/2026	PRC 444 2634146079	1,075.64 D	7/8/2026	PRC 444 2634147373	1,157.40 D
7/8/2026	PRC 444 2634148738	880.00 D	7/8/2026	PRC 444 2634148739	949.00 D
7/8/2026	PRC 444 2634150033	637.00 D	7/8/2026	PRC 444 2634151272	965.00 D
7/8/2026	PRC 444 2634141713	743.72 D	7/8/2026	PRC 444 2634143107	(27.43) D
7/8/2026	PRC 444 2634143107	1,054.92 D	7/8/2026	PRC 444 2634144372	(23.66) D
7/8/2026	PRC 444 2634146080	853.00 D	7/8/2026	PRC 444 2634147374	2,353.00 D
7/8/2026	PRC 444 2634147375	2,103.88 D	7/8/2026	PRC 444 2634148740	807.00 D
7/8/2026	PRC 444 2634150034	831.20 D	7/8/2026	PRC 444 2634150035	1,133.00 D
7/8/2026	PRC 444 2634151273	1,741.00 D	7/8/2026	PRC 444 2634151274	1,425.00 D
7/8/2026	PRC 444 2634141714	1,101.64 D	7/8/2026	PRC 444 2634141715	632.72 D
7/8/2026	PRC 444 2634143108	902.00 D	7/8/2026	PRC 444 2634144374	781.72 D
7/8/2026	PRC 444 2634144376	1,908.00 D	7/8/2026	PRC 444 2634146081	1,583.88 D
7/8/2026	PRC 444 2634146082	363.28 D	7/8/2026	PRC 444 2634147375	(54.70) D
7/8/2026	PRC 444 2634147376	498.00 D	7/8/2026	PRC 444 2634148741	1,133.00 D
7/8/2026	PRC 444 2634148742	903.00 D	7/8/2026	PRC 444 2634150037	565.72 D
7/8/2026	PRC 444 2634151275	548.72 D	7/8/2026	PRC 444 2634151275	548.72 D
7/8/2026	PRC 444 2634141716	849.08 D	7/8/2026	PRC 444 2634143109	1,824.00 D
7/8/2026	PRC 444 2634143110	1,044.22 D	7/8/2026	PRC 444 2634144379	990.00 D
7/8/2026	PRC 444 2634146097	910.24 D	7/8/2026	PRC 444 2634147377	2,679.00 D
7/8/2026	PRC 444 2634148743	2,146.00 D	7/8/2026	PRC 444 2634148744	1,044.22 D
7/8/2026	PRC 444 2634150038	674.00 D	7/8/2026	PRC 444 2634151276	987.00 D
7/8/2026	PRC 444 2634141717	578.60 D	7/8/2026	PRC 444 2634143111	2,443.52 D
7/8/2026	PRC 444 2634144381	1,187.00 D	7/8/2026	PRC 444 2634146098	343.00 D
7/8/2026	PRC 444 2634147378	965.00 D	7/8/2026	PRC 444 2634147379	(77.27) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147379	2,587.20 D	7/8/2026	PRC 444 2634148745	965.00 D
7/8/2026	PRC 444 2634150039	(54.80) D	7/8/2026	PRC 444 2634150039	1,338.52 D
7/8/2026	PRC 444 2634150040	1,163.80 D	7/8/2026	PRC 444 2634151277	602.00 D
7/8/2026	PRC 444 2634151281	647.00 D	7/8/2026	PRC 444 2634141718	1,454.44 D
7/8/2026	PRC 444 2634143112	1,626.68 D	7/8/2026	PRC 444 2634144383	988.00 D
7/8/2026	PRC 444 2634146099	1,651.00 D	7/8/2026	PRC 444 2634146100	3,035.00 D
7/8/2026	PRC 444 2634147380	859.20 D	7/8/2026	PRC 444 2634148746	1,284.00 D
7/8/2026	PRC 444 2634148747	2,639.00 D	7/8/2026	PRC 444 2634150041	731.00 D
7/8/2026	PRC 444 2634151282	802.00 D	7/8/2026	PRC 444 2634141719	815.00 D
7/8/2026	PRC 444 2634141720	(40.83) D	7/8/2026	PRC 444 2634141720	1,570.44 D
7/8/2026	PRC 444 2634143059	801.00 D	7/8/2026	PRC 444 2634143060	889.00 D
7/8/2026	PRC 444 2634144384	597.37 D	7/8/2026	PRC 444 2634146101	673.00 D
7/8/2026	PRC 444 2634147381	(24.26) D	7/8/2026	PRC 444 2634147381	1,044.22 D
7/8/2026	PRC 444 2634148748	2,199.00 D	7/8/2026	PRC 444 2634150042	(0.23) D
7/8/2026	PRC 444 2634150042	(0.23) D	7/8/2026	PRC 444 2634151283	507.00 D
7/8/2026	PRC 444 2634143061	1,023.76 D	7/8/2026	PRC 444 2634144385	1,011.00 D
7/8/2026	PRC 444 2634146102	1,826.44 D	7/8/2026	PRC 444 2634146103	1,759.00 D
7/8/2026	PRC 444 2634147382	343.00 D	7/8/2026	PRC 444 2634148749	2,621.00 D
7/8/2026	PRC 444 2634148750	553.48 D	7/8/2026	PRC 444 2634150043	1,163.80 D
7/8/2026	PRC 444 2634151284	712.00 D	7/8/2026	PRC 444 2634141721	1,253.00 D
7/8/2026	PRC 444 2634141722	(32.00) D	7/8/2026	PRC 444 2634141722	754.52 D
7/8/2026	PRC 444 2634143062	1,110.10 D	7/8/2026	PRC 444 2634143063	891.36 D
7/8/2026	PRC 444 2634144388	1,253.00 D	7/8/2026	PRC 444 2634144390	286.72 D
7/8/2026	PRC 444 2634146104	2,415.12 D	7/8/2026	PRC 444 2634147383	2,023.00 D
7/8/2026	PRC 444 2634147384	(15.76) D	7/8/2026	PRC 444 2634147384	1,044.52 D
7/8/2026	PRC 444 2634148751	1,932.00 D	7/8/2026	PRC 444 2634150044	1,133.00 D
7/8/2026	PRC 444 2634150045	965.00 D	7/8/2026	PRC 444 2634151285	5,983.00 D
7/8/2026	PRC 444 2634151286	683.00 D	7/8/2026	PRC 444 2634141723	585.00 D
7/8/2026	PRC 444 2634143064	1,194.10 D	7/8/2026	PRC 444 2634144392	(26.16) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144392	(26.16) D	7/8/2026	PRC 444 2634146105	2,089.44 D
7/8/2026	PRC 444 2634146106	1,001.92 D	7/8/2026	PRC 444 2634147385	581.00 D
7/8/2026	PRC 444 2634148752	948.00 D	7/8/2026	PRC 444 2634150046	1,232.10 D
7/8/2026	PRC 444 2634151287	802.00 D	7/8/2026	PRC 444 2634141724	(7.27) D
7/8/2026	PRC 444 2634141724	1,002.40 D	7/8/2026	PRC 444 2634143065	1,226.52 D
7/8/2026	PRC 444 2634143066	2,199.00 D	7/8/2026	PRC 444 2634144394	1,121.00 D
7/8/2026	PRC 444 2634146107	1,945.00 D	7/8/2026	PRC 444 2634147479	973.00 D
7/8/2026	PRC 444 2634148753	1,232.10 D	7/8/2026	PRC 444 2634148754	1,499.00 D
7/8/2026	PRC 444 2634150047	1,669.16 D	7/8/2026	PRC 444 2634151288	(15.79) D
7/8/2026	PRC 444 2634151288	1,141.10 D	7/8/2026	PRC 444 2634141725	1,253.00 D
7/8/2026	PRC 444 2634143067	771.80 D	7/8/2026	PRC 444 2634144396	1,187.00 D
7/8/2026	PRC 444 2634146108	1,070.00 D	7/8/2026	PRC 444 2634147480	945.00 D
7/8/2026	PRC 444 2634148755	3,065.00 D	7/8/2026	PRC 444 2634150048	941.00 D
7/8/2026	PRC 444 2634150049	1,162.80 D	7/8/2026	PRC 444 2634151289	(53.13) D
7/8/2026	PRC 444 2634151289	2,043.36 D	7/8/2026	PRC 444 2634141726	2,150.00 D
7/8/2026	PRC 444 2634141751	1,064.44 D	7/8/2026	PRC 444 2634143068	421.20 D
7/8/2026	PRC 444 2634143069	(21.56) D	7/8/2026	PRC 444 2634143069	944.76 D
7/8/2026	PRC 444 2634144399	539.96 D	7/8/2026	PRC 444 2634146109	(32.00) D
7/8/2026	PRC 444 2634146109	(32.00) D	7/8/2026	PRC 444 2634146110	1,025.00 D
7/8/2026	PRC 444 2634147481	2,382.16 D	7/8/2026	PRC 444 2634147482	1,133.00 D
7/8/2026	PRC 444 2634148756	966.00 D	7/8/2026	PRC 444 2634150050	1,763.44 D
7/8/2026	PRC 444 2634151290	1,540.00 D	7/8/2026	PRC 444 2634141752	1,176.05 D
7/8/2026	PRC 444 2634143070	2,661.00 D	7/8/2026	PRC 444 2634144401	1,964.48 D
7/8/2026	PRC 444 2634144403	886.22 D	7/8/2026	PRC 444 2634146111	1,952.00 D
7/8/2026	PRC 444 2634147483	1,820.00 D	7/8/2026	PRC 444 2634148757	764.00 D
7/8/2026	PRC 444 2634150051	549.56 D	7/8/2026	PRC 444 2634151291	(58.91) D
7/8/2026	PRC 444 2634151291	2,265.88 D	7/8/2026	PRC 444 2634141753	(75.00) D
7/8/2026	PRC 444 2634141753	3,227.54 D	7/8/2026	PRC 444 2634143114	744.00 D
7/8/2026	PRC 444 2634143115	1,911.00 D	7/8/2026	PRC 444 2634144405	1,538.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146084	815.00 D	7/8/2026	PRC 444 2634146112	949.00 D
7/8/2026	PRC 444 2634147484	1,277.00 D	7/8/2026	PRC 444 2634147485	514.70 D
7/8/2026	PRC 444 2634148758	319.72 D	7/8/2026	PRC 444 2634148759	1,025.00 D
7/8/2026	PRC 444 2634150052	(13.31) D	7/8/2026	PRC 444 2634150052	512.12 D
7/8/2026	PRC 444 2634151292	566.00 D	7/8/2026	PRC 444 2634151293	2,162.00 D
7/8/2026	PRC 444 2634141754	2,089.44 D	7/8/2026	PRC 444 2634141755	799.44 D
7/8/2026	PRC 444 2634144407	873.00 D	7/8/2026	PRC 444 2634146085	699.00 D
7/8/2026	PRC 444 2634147486	1,816.00 D	7/8/2026	PRC 444 2634148760	2,090.44 D
7/8/2026	PRC 444 2634150053	1,011.00 D	7/8/2026	PRC 444 2634150054	1,885.00 D
7/8/2026	PRC 444 2634151294	666.00 D	7/8/2026	PRC 444 2634141756	41.76 D
7/8/2026	PRC 444 2634143116	364.00 D	7/8/2026	PRC 444 2634144409	3,519.00 D
7/8/2026	PRC 444 2634146086	1,148.06 D	7/8/2026	PRC 444 2634147487	1,044.22 D
7/8/2026	PRC 444 2634148761	1,107.00 D	7/8/2026	PRC 444 2634150055	(32.00) D
7/8/2026	PRC 444 2634150055	315.20 D	7/8/2026	PRC 444 2634151295	565.72 D
7/8/2026	PRC 444 2634141757	385.40 D	7/8/2026	PRC 444 2634142862	(22.00) D
7/8/2026	PRC 444 2634142862	561.16 D	7/8/2026	PRC 444 2634143117	1,026.42 D
7/8/2026	PRC 444 2634144412	1,187.00 D	7/8/2026	PRC 444 2634146087	1,891.00 D
7/8/2026	PRC 444 2634146088	830.00 D	7/8/2026	PRC 444 2634147488	810.00 D
7/8/2026	PRC 444 2634147489	1,050.20 D	7/8/2026	PRC 444 2634148762	756.00 D
7/8/2026	PRC 444 2634150056	1,349.00 D	7/8/2026	PRC 444 2634151296	817.72 D
7/8/2026	PRC 444 2634151297	802.00 D	7/8/2026	PRC 444 2634141758	1,459.34 D
7/8/2026	PRC 444 2634141759	2,041.44 D	7/8/2026	PRC 444 2634143119	3,608.00 D
7/8/2026	PRC 444 2634144414	1,628.00 D	7/8/2026	PRC 444 2634144416	(25.07) D
7/8/2026	PRC 444 2634144416	964.22 D	7/8/2026	PRC 444 2634146089	2,056.20 D
7/8/2026	PRC 444 2634146090	2,327.00 D	7/8/2026	PRC 444 2634147490	790.00 D
7/8/2026	PRC 444 2634148763	1,253.00 D	7/8/2026	PRC 444 2634148764	967.00 D
7/8/2026	PRC 444 2634150057	1,163.80 D	7/8/2026	PRC 444 2634151298	2,769.00 D
7/8/2026	PRC 444 2634141760	1,232.10 D	7/8/2026	PRC 444 2634143120	1,801.44 D
7/8/2026	PRC 444 2634146091	(22.00) D	7/8/2026	PRC 444 2634146091	605.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147491	(22.00) D	7/8/2026	PRC 444 2634147491	475.20 D
7/8/2026	PRC 444 2634148765	1,943.00 D	7/8/2026	PRC 444 2634150058	2,023.00 D
7/8/2026	PRC 444 2634151299	760.00 D	7/8/2026	PRC 444 2634141761	868.76 D
7/8/2026	PRC 444 2634143122	965.00 D	7/8/2026	PRC 444 2634144418	1,745.00 D
7/8/2026	PRC 444 2634146092	982.22 D	7/8/2026	PRC 444 2634147492	965.00 D
7/8/2026	PRC 444 2634148766	2,640.00 D	7/8/2026	PRC 444 2634150059	1,064.20 D
7/8/2026	PRC 444 2634151300	1,475.00 D	7/8/2026	PRC 444 2634141762	(50.22) D
7/8/2026	PRC 444 2634141762	2,145.28 D	7/8/2026	PRC 444 2634143123	1,908.00 D
7/8/2026	PRC 444 2634143124	2,816.66 D	7/8/2026	PRC 444 2634144421	1,084.64 D
7/8/2026	PRC 444 2634144423	1,473.00 D	7/8/2026	PRC 444 2634146093	903.00 D
7/8/2026	PRC 444 2634146094	923.60 D	7/8/2026	PRC 444 2634147493	1,006.00 D
7/8/2026	PRC 444 2634147494	719.00 D	7/8/2026	PRC 444 2634148602	651.00 D
7/8/2026	PRC 444 2634150060	753.20 D	7/8/2026	PRC 444 2634150061	975.00 D
7/8/2026	PRC 444 2634151301	2,894.66 D	7/8/2026	PRC 444 2634141763	308.12 D
7/8/2026	PRC 444 2634141764	2,145.28 D	7/8/2026	PRC 444 2634143125	839.00 D
7/8/2026	PRC 444 2634144425	1,012.00 D	7/8/2026	PRC 444 2634146095	879.00 D
7/8/2026	PRC 444 2634147495	3,322.54 D	7/8/2026	PRC 444 2634148603	1,560.00 D
7/8/2026	PRC 444 2634150062	2,546.60 D	7/8/2026	PRC 444 2634151302	474.72 D
7/8/2026	PRC 444 2634141765	891.24 D	7/8/2026	PRC 444 2634143126	1,233.10 D
7/8/2026	PRC 444 2634144427	413.00 D	7/8/2026	PRC 444 2634145741	1,983.32 D
7/8/2026	PRC 444 2634146114	1,261.00 D	7/8/2026	PRC 444 2634147496	356.72 D
7/8/2026	PRC 444 2634148604	914.00 D	7/8/2026	PRC 444 2634148605	1,448.00 D
7/8/2026	PRC 444 2634150063	823.22 D	7/8/2026	PRC 444 2634151303	580.00 D
7/8/2026	PRC 444 2634151304	646.00 D	7/8/2026	PRC 444 2634141766	4,283.72 D
7/8/2026	PRC 444 2634143127	953.22 D	7/8/2026	PRC 444 2634143128	753.00 D
7/8/2026	PRC 444 2634144429	1,050.20 D	7/8/2026	PRC 444 2634144431	647.90 D
7/8/2026	PRC 444 2634146115	910.24 D	7/8/2026	PRC 444 2634147497	556.84 D
7/8/2026	PRC 444 2634148606	2,802.00 D	7/8/2026	PRC 444 2634150064	2,033.00 D
7/8/2026	PRC 444 2634151305	2,235.88 D	7/8/2026	PRC 444 2634141767	982.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143129	3,203.70 D	7/8/2026	PRC 444 2634144434	2,229.32 D
7/8/2026	PRC 444 2634146117	757.00 D	7/8/2026	PRC 444 2634146118	1,011.00 D
7/8/2026	PRC 444 2634147498	(39.44) D	7/8/2026	PRC 444 2634147498	1,132.44 D
7/8/2026	PRC 444 2634148607	1,759.00 D	7/8/2026	PRC 444 2634150065	3,238.50 D
7/8/2026	PRC 444 2634151306	965.00 D	7/8/2026	PRC 444 2634141768	1,247.39 D
7/8/2026	PRC 444 2634141769	1,233.10 D	7/8/2026	PRC 444 2634143130	1,258.12 D
7/8/2026	PRC 444 2634144436	2,286.00 D	7/8/2026	PRC 444 2634146119	443.72 D
7/8/2026	PRC 444 2634146121	1,061.60 D	7/8/2026	PRC 444 2634147499	699.00 D
7/8/2026	PRC 444 2634147500	1,134.00 D	7/8/2026	PRC 444 2634148608	880.00 D
7/8/2026	PRC 444 2634150066	3,338.00 D	7/8/2026	PRC 444 2634151307	1,093.88 D
7/8/2026	PRC 444 2634141770	(9.51) D	7/8/2026	PRC 444 2634141770	802.76 D
7/8/2026	PRC 444 2634143131	765.00 D	7/8/2026	PRC 444 2634143132	608.00 D
7/8/2026	PRC 444 2634144438	2,133.00 D	7/8/2026	PRC 444 2634146122	1,382.00 D
7/8/2026	PRC 444 2634147501	493.00 D	7/8/2026	PRC 444 2634148609	1,121.00 D
7/8/2026	PRC 444 2634150067	896.00 D	7/8/2026	PRC 444 2634151308	654.00 D
7/8/2026	PRC 444 2634141771	1,206.10 D	7/8/2026	PRC 444 2634143133	2,879.20 D
7/8/2026	PRC 444 2634144440	576.00 D	7/8/2026	PRC 444 2634146123	928.00 D
7/8/2026	PRC 444 2634147502	2,194.28 D	7/8/2026	PRC 444 2634148610	2,133.00 D
7/8/2026	PRC 444 2634150068	413.00 D	7/8/2026	PRC 444 2634150069	870.24 D
7/8/2026	PRC 444 2634151309	896.00 D	7/8/2026	PRC 444 2634141772	777.72 D
7/8/2026	PRC 444 2634143134	565.72 D	7/8/2026	PRC 444 2634144441	344.82 D
7/8/2026	PRC 444 2634144443	2,113.00 D	7/8/2026	PRC 444 2634146124	4,116.76 D
7/8/2026	PRC 444 2634146125	1,833.00 D	7/8/2026	PRC 444 2634147503	(6.63) D
7/8/2026	PRC 444 2634147503	884.44 D	7/8/2026	PRC 444 2634148611	643.00 D
7/8/2026	PRC 444 2634148612	1,211.00 D	7/8/2026	PRC 444 2634150069	(16.63) D
7/8/2026	PRC 444 2634150070	1,399.00 D	7/8/2026	PRC 444 2634151212	874.00 D
7/8/2026	PRC 444 2634141773	730.72 D	7/8/2026	PRC 444 2634141774	2,947.66 D
7/8/2026	PRC 444 2634143135	2,832.60 D	7/8/2026	PRC 444 2634143136	946.00 D
7/8/2026	PRC 444 2634144445	920.00 D	7/8/2026	PRC 444 2634146126	1,891.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147504	1,891.00 D	7/8/2026	PRC 444 2634147505	1,011.00 D
7/8/2026	PRC 444 2634148613	1,931.00 D	7/8/2026	PRC 444 2634150071	1,824.00 D
7/8/2026	PRC 444 2634151213	790.00 D	7/8/2026	PRC 444 2634141775	1,472.00 D
7/8/2026	PRC 444 2634143137	965.22 D	7/8/2026	PRC 444 2634144446	3,322.54 D
7/8/2026	PRC 444 2634146127	1,517.00 D	7/8/2026	PRC 444 2634146128	1,973.00 D
7/8/2026	PRC 444 2634147506	1,378.40 D	7/8/2026	PRC 444 2634148614	1,759.00 D
7/8/2026	PRC 444 2634150072	616.16 D	7/8/2026	PRC 444 2634151214	1,151.00 D
7/8/2026	PRC 444 2634151215	2,277.32 D	7/8/2026	PRC 444 2634141776	(24.92) D
7/8/2026	PRC 444 2634141776	958.44 D	7/8/2026	PRC 444 2634143138	3,035.00 D
7/8/2026	PRC 444 2634144447	1,548.00 D	7/8/2026	PRC 444 2634146129	1,061.60 D
7/8/2026	PRC 444 2634147507	953.00 D	7/8/2026	PRC 444 2634148615	717.00 D
7/8/2026	PRC 444 2634150073	450.72 D	7/8/2026	PRC 444 2634151216	(48.03) D
7/8/2026	PRC 444 2634151216	1,847.28 D	7/8/2026	PRC 444 2634141777	713.00 D
7/8/2026	PRC 444 2634143139	843.00 D	7/8/2026	PRC 444 2634144449	817.00 D
7/8/2026	PRC 444 2634144451	2,481.00 D	7/8/2026	PRC 444 2634146130	3,035.00 D
7/8/2026	PRC 444 2634147508	1,232.10 D	7/8/2026	PRC 444 2634148616	823.00 D
7/8/2026	PRC 444 2634148617	965.00 D	7/8/2026	PRC 444 2634150074	4,442.00 D
7/8/2026	PRC 444 2634150075	2,199.00 D	7/8/2026	PRC 444 2634151217	639.00 D
7/8/2026	PRC 444 2634141778	2,495.69 D	7/8/2026	PRC 444 2634141779	798.22 D
7/8/2026	PRC 444 2634143140	779.00 D	7/8/2026	PRC 444 2634143141	(8.22) D
7/8/2026	PRC 444 2634143141	316.12 D	7/8/2026	PRC 444 2634144453	1,121.00 D
7/8/2026	PRC 444 2634146131	840.00 D	7/8/2026	PRC 444 2634146132	1,561.16 D
7/8/2026	PRC 444 2634147509	965.00 D	7/8/2026	PRC 444 2634147510	(25.49) D
7/8/2026	PRC 444 2634147510	4,149.88 D	7/8/2026	PRC 444 2634148618	408.00 D
7/8/2026	PRC 444 2634150076	1,112.20 D	7/8/2026	PRC 444 2634151218	965.00 D
7/8/2026	PRC 444 2634141780	881.40 D	7/8/2026	PRC 444 2634143142	705.00 D
7/8/2026	PRC 444 2634144456	1,891.00 D	7/8/2026	PRC 444 2634144458	48.00 D
7/8/2026	PRC 444 2634146133	1,017.44 D	7/8/2026	PRC 444 2634147511	924.00 D
7/8/2026	PRC 444 2634148619	2,372.00 D	7/8/2026	PRC 444 2634150077	1,870.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151219	3,044.00 D	7/8/2026	PRC 444 2634141781	986.10 D
7/8/2026	PRC 444 2634141782	2,905.20 D	7/8/2026	PRC 444 2634143143	945.00 D
7/8/2026	PRC 444 2634143144	2,947.00 D	7/8/2026	PRC 444 2634144460	1,044.22 D
7/8/2026	PRC 444 2634146134	3,044.24 D	7/8/2026	PRC 444 2634146135	683.00 D
7/8/2026	PRC 444 2634147512	2,346.40 D	7/8/2026	PRC 444 2634148620	965.00 D
7/8/2026	PRC 444 2634148621	577.00 D	7/8/2026	PRC 444 2634150078	(69.21) D
7/8/2026	PRC 444 2634150078	2,277.32 D	7/8/2026	PRC 444 2634151254	693.00 D
7/8/2026	PRC 444 2634151255	3,426.38 D	7/8/2026	PRC 444 2634141783	(24.78) D
7/8/2026	PRC 444 2634141783	953.22 D	7/8/2026	PRC 444 2634143145	320.16 D
7/8/2026	PRC 444 2634144462	3,322.54 D	7/8/2026	PRC 444 2634146136	1,035.60 D
7/8/2026	PRC 444 2634147513	769.00 D	7/8/2026	PRC 444 2634147514	1,044.22 D
7/8/2026	PRC 444 2634148622	1,121.00 D	7/8/2026	PRC 444 2634150079	2,485.00 D
7/8/2026	PRC 444 2634151256	411.16 D	7/8/2026	PRC 444 2634141784	869.44 D
7/8/2026	PRC 444 2634143146	1,745.00 D	7/8/2026	PRC 444 2634144465	2,716.00 D
7/8/2026	PRC 444 2634144467	672.60 D	7/8/2026	PRC 444 2634146137	763.00 D
7/8/2026	PRC 444 2634146138	1,999.00 D	7/8/2026	PRC 444 2634147515	1,643.00 D
7/8/2026	PRC 444 2634147516	1,017.44 D	7/8/2026	PRC 444 2634148623	1,133.00 D
7/8/2026	PRC 444 2634148624	1,044.22 D	7/8/2026	PRC 444 2634148624	1,044.22 D
7/8/2026	PRC 444 2634150080	1,133.00 D	7/8/2026	PRC 444 2634150081	481.96 D
7/8/2026	PRC 444 2634151257	1,861.00 D	7/8/2026	PRC 444 2634151279	3,134.66 D
7/8/2026	PRC 444 2634141785	849.86 D	7/8/2026	PRC 444 2634141786	902.06 D
7/8/2026	PRC 444 2634143147	1,880.44 D	7/8/2026	PRC 444 2634143148	2,089.44 D
7/8/2026	PRC 444 2634144469	2,947.00 D	7/8/2026	PRC 444 2634146139	1,343.00 D
7/8/2026	PRC 444 2634147517	1,681.44 D	7/8/2026	PRC 444 2634148625	560.00 D
7/8/2026	PRC 444 2634150081	(32.00) D	7/8/2026	PRC 444 2634151311	(41.81) D
7/8/2026	PRC 444 2634151311	(41.81) D	7/8/2026	PRC 444 2634141735	1,699.16 D
7/8/2026	PRC 444 2634143149	2,358.96 D	7/8/2026	PRC 444 2634144471	1,166.00 D
7/8/2026	PRC 444 2634146140	824.00 D	7/8/2026	PRC 444 2634147518	2,949.00 D
7/8/2026	PRC 444 2634148626	3,497.00 D	7/8/2026	PRC 444 2634150082	2,059.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150083	1,386.40 D	7/8/2026	PRC 444 2634151312	1,069.78 D
7/8/2026	PRC 444 2634141736	817.72 D	7/8/2026	PRC 444 2634143150	860.00 D
7/8/2026	PRC 444 2634144473	945.00 D	7/8/2026	PRC 444 2634146141	687.00 D
7/8/2026	PRC 444 2634147519	1,210.00 D	7/8/2026	PRC 444 2634147520	3,238.50 D
7/8/2026	PRC 444 2634148627	1,692.00 D	7/8/2026	PRC 444 2634148628	1,931.00 D
7/8/2026	PRC 444 2634150084	565.72 D	7/8/2026	PRC 444 2634151360	3,604.96 D
7/8/2026	PRC 444 2634141737	726.92 D	7/8/2026	PRC 444 2634143151	875.00 D
7/8/2026	PRC 444 2634144476	2,983.08 D	7/8/2026	PRC 444 2634146142	2,353.00 D
7/8/2026	PRC 444 2634146143	3,134.66 D	7/8/2026	PRC 444 2634147521	2,277.32 D
7/8/2026	PRC 444 2634148629	744.00 D	7/8/2026	PRC 444 2634150085	815.00 D
7/8/2026	PRC 444 2634151361	1,011.00 D	7/8/2026	PRC 444 2634141738	(8.54) D
7/8/2026	PRC 444 2634141738	1,850.44 D	7/8/2026	PRC 444 2634143152	(22.00) D
7/8/2026	PRC 444 2634143152	359.64 D	7/8/2026	PRC 444 2634144478	(43.27) D
7/8/2026	PRC 444 2634144478	1,664.16 D	7/8/2026	PRC 444 2634146144	1,012.00 D
7/8/2026	PRC 444 2634147522	965.00 D	7/8/2026	PRC 444 2634147523	3,134.66 D
7/8/2026	PRC 444 2634148630	1,931.00 D	7/8/2026	PRC 444 2634148631	1,729.00 D
7/8/2026	PRC 444 2634150086	835.22 D	7/8/2026	PRC 444 2634151362	255.72 D
7/8/2026	PRC 444 2634141739	1,131.00 D	7/8/2026	PRC 444 2634141740	701.00 D
7/8/2026	PRC 444 2634143153	522.72 D	7/8/2026	PRC 444 2634143154	1,196.00 D
7/8/2026	PRC 444 2634144481	3,035.00 D	7/8/2026	PRC 444 2634144483	608.00 D
7/8/2026	PRC 444 2634146145	1,573.88 D	7/8/2026	PRC 444 2634147524	3,035.00 D
7/8/2026	PRC 444 2634148632	755.86 D	7/8/2026	PRC 444 2634150087	1,085.00 D
7/8/2026	PRC 444 2634151363	823.00 D	7/8/2026	PRC 444 2634151364	1,133.00 D
7/8/2026	PRC 444 2634141741	(34.95) D	7/8/2026	PRC 444 2634141741	1,344.16 D
7/8/2026	PRC 444 2634143155	2,237.00 D	7/8/2026	PRC 444 2634144485	699.00 D
7/8/2026	PRC 444 2634146146	670.00 D	7/8/2026	PRC 444 2634146147	1,044.00 D
7/8/2026	PRC 444 2634147525	4,282.40 D	7/8/2026	PRC 444 2634148633	965.00 D
7/8/2026	PRC 444 2634150088	724.00 D	7/8/2026	PRC 444 2634150089	77.28 D
7/8/2026	PRC 444 2634151365	620.76 D	7/8/2026	PRC 444 2634141742	658.00 D

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7/8/2026	PRC 444 2634143156	655.00 D	7/8/2026	PRC 444 2634144488	(29.85) D
7/8/2026	PRC 444 2634144488	(29.85) D	7/8/2026	PRC 444 2634146148	1,167.40 D
7/8/2026	PRC 444 2634147526	1,425.68 D	7/8/2026	PRC 444 2634147526	1,425.68 D
7/8/2026	PRC 444 2634148634	1,186.00 D	7/8/2026	PRC 444 2634148635	3,761.00 D
7/8/2026	PRC 444 2634150090	1,006.22 D	7/8/2026	PRC 444 2634151366	575.00 D
7/8/2026	PRC 444 2634141728	1,011.00 D	7/8/2026	PRC 444 2634143157	1,721.00 D
7/8/2026	PRC 444 2634143158	154.01 D	7/8/2026	PRC 444 2634144490	(27.00) D
7/8/2026	PRC 444 2634144490	(27.00) D	7/8/2026	PRC 444 2634146149	2,023.00 D
7/8/2026	PRC 444 2634147527	1,504.00 D	7/8/2026	PRC 444 2634148636	1,473.00 D
7/8/2026	PRC 444 2634150091	(43.03) D	7/8/2026	PRC 444 2634150091	2,573.46 D
7/8/2026	PRC 444 2634151367	1,599.00 D	7/8/2026	PRC 444 2634141729	1,544.60 D
7/8/2026	PRC 444 2634143159	743.00 D	7/8/2026	PRC 444 2634144493	2,225.40 D
7/8/2026	PRC 444 2634146150	2,089.44 D	7/8/2026	PRC 444 2634146151	2,661.00 D
7/8/2026	PRC 444 2634147528	966.00 D	7/8/2026	PRC 444 2634148637	850.00 D
7/8/2026	PRC 444 2634148638	823.32 D	7/8/2026	PRC 444 2634150092	866.20 D
7/8/2026	PRC 444 2634151368	826.00 D	7/8/2026	PRC 444 2634151369	(17.39) D
7/8/2026	PRC 444 2634151369	668.76 D	7/8/2026	PRC 444 2634141730	1,759.00 D
7/8/2026	PRC 444 2634141731	1,892.00 D	7/8/2026	PRC 444 2634143160	781.72 D
7/8/2026	PRC 444 2634144495	(48.89) D	7/8/2026	PRC 444 2634144495	1,880.44 D
7/8/2026	PRC 444 2634146152	743.72 D	7/8/2026	PRC 444 2634146152	743.72 D
7/8/2026	PRC 444 2634147529	966.00 D	7/8/2026	PRC 444 2634147530	945.00 D
7/8/2026	PRC 444 2634148639	965.00 D	7/8/2026	PRC 444 2634150093	973.00 D
7/8/2026	PRC 444 2634151370	482.00 D	7/8/2026	PRC 444 2634141732	(58.89) D
7/8/2026	PRC 444 2634141732	1,880.44 D	7/8/2026	PRC 444 2634143161	2,041.44 D
7/8/2026	PRC 444 2634143162	2,009.28 D	7/8/2026	PRC 444 2634144497	1,560.00 D
7/8/2026	PRC 444 2634144501	1,554.00 D	7/8/2026	PRC 444 2634146153	1,874.00 D
7/8/2026	PRC 444 2634147531	1,011.00 D	7/8/2026	PRC 444 2634148640	1,805.00 D
7/8/2026	PRC 444 2634148641	807.00 D	7/8/2026	PRC 444 2634150094	948.00 D
7/8/2026	PRC 444 2634151371	1,011.00 D	7/8/2026	PRC 444 2634141733	3,013.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143163	1,887.36 D	7/8/2026	PRC 444 2634144502	806.00 D
7/8/2026	PRC 444 2634146154	1,473.00 D	7/8/2026	PRC 444 2634146155	721.00 D
7/8/2026	PRC 444 2634147532	1,311.00 D	7/8/2026	PRC 444 2634147533	2,470.52 D
7/8/2026	PRC 444 2634148642	1,133.00 D	7/8/2026	PRC 444 2634150095	1,044.22 D
7/8/2026	PRC 444 2634150096	1,705.00 D	7/8/2026	PRC 444 2634151372	2,373.00 D
7/8/2026	PRC 444 2634151373	124.00 D	7/8/2026	PRC 444 2634141744	2,085.00 D
7/8/2026	PRC 444 2634143164	1,072.85 D	7/8/2026	PRC 444 2634144504	1,187.00 D
7/8/2026	PRC 444 2634146156	1,662.88 D	7/8/2026	PRC 444 2634147534	2,972.66 D
7/8/2026	PRC 444 2634148643	1,406.00 D	7/8/2026	PRC 444 2634150097	880.00 D
7/8/2026	PRC 444 2634151374	474.72 D	7/8/2026	PRC 444 2634141745	(30.91) D
7/8/2026	PRC 444 2634141745	(30.91) D	7/8/2026	PRC 444 2634143165	1,943.00 D
7/8/2026	PRC 444 2634144506	2,158.28 D	7/8/2026	PRC 444 2634146157	1,187.00 D
7/8/2026	PRC 444 2634146158	639.00 D	7/8/2026	PRC 444 2634147535	(48.82) D
7/8/2026	PRC 444 2634147535	(48.82) D	7/8/2026	PRC 444 2634148644	948.00 D
7/8/2026	PRC 444 2634148645	1,128.00 D	7/8/2026	PRC 444 2634150098	966.00 D
7/8/2026	PRC 444 2634151375	1,027.22 D	7/8/2026	PRC 444 2634141746	703.40 D
7/8/2026	PRC 444 2634143173	702.00 D	7/8/2026	PRC 444 2634143174	320.00 D
7/8/2026	PRC 444 2634144508	1,063.64 D	7/8/2026	PRC 444 2634144510	879.00 D
7/8/2026	PRC 444 2634146159	(68.91) D	7/8/2026	PRC 444 2634146159	2,265.88 D
7/8/2026	PRC 444 2634147536	566.22 D	7/8/2026	PRC 444 2634147537	1,809.48 D
7/8/2026	PRC 444 2634148646	1,496.00 D	7/8/2026	PRC 444 2634150099	1,112.20 D
7/8/2026	PRC 444 2634150100	1,011.00 D	7/8/2026	PRC 444 2634151376	965.00 D
7/8/2026	PRC 444 2634151377	810.00 D	7/8/2026	PRC 444 2634141747	879.00 D
7/8/2026	PRC 444 2634141748	206.08 D	7/8/2026	PRC 444 2634141748	206.08 D
7/8/2026	PRC 444 2634143175	1,408.12 D	7/8/2026	PRC 444 2634144513	3,100.50 D
7/8/2026	PRC 444 2634146160	1,132.44 D	7/8/2026	PRC 444 2634147537	(52.05) D
7/8/2026	PRC 444 2634147538	746.00 D	7/8/2026	PRC 444 2634148647	648.00 D
7/8/2026	PRC 444 2634150101	1,006.22 D	7/8/2026	PRC 444 2634151378	912.00 D
7/8/2026	PRC 444 2634141704	718.72 D	7/8/2026	PRC 444 2634143176	889.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144515	619.00 D	7/8/2026	PRC 444 2634146161	705.00 D
7/8/2026	PRC 444 2634146162	3,035.00 D	7/8/2026	PRC 444 2634147539	965.00 D
7/8/2026	PRC 444 2634148648	965.00 D	7/8/2026	PRC 444 2634148649	1,944.00 D
7/8/2026	PRC 444 2634150102	2,023.00 D	7/8/2026	PRC 444 2634151379	(54.18) D
7/8/2026	PRC 444 2634151379	(54.18) D	7/8/2026	PRC 444 2634141788	3,099.66 D
7/8/2026	PRC 444 2634143177	296.00 D	7/8/2026	PRC 444 2634144517	965.00 D
7/8/2026	PRC 444 2634144519	1,777.48 D	7/8/2026	PRC 444 2634146163	672.00 D
7/8/2026	PRC 444 2634147540	859.00 D	7/8/2026	PRC 444 2634147541	341.05 D
7/8/2026	PRC 444 2634148650	874.00 D	7/8/2026	PRC 444 2634150103	(42.09) D
7/8/2026	PRC 444 2634150103	1,234.26 D	7/8/2026	PRC 444 2634151380	2,519.00 D
7/8/2026	PRC 444 2634151381	1,473.00 D	7/8/2026	PRC 444 2634141789	(23.00) D
7/8/2026	PRC 444 2634141789	884.44 D	7/8/2026	PRC 444 2634143178	(75.00) D
7/8/2026	PRC 444 2634143178	3,923.80 D	7/8/2026	PRC 444 2634144521	611.00 D
7/8/2026	PRC 444 2634146164	1,246.40 D	7/8/2026	PRC 444 2634146165	(37.69) D
7/8/2026	PRC 444 2634146165	1,504.22 D	7/8/2026	PRC 444 2634147542	1,122.06 D
7/8/2026	PRC 444 2634148651	817.00 D	7/8/2026	PRC 444 2634148652	(24.58) D
7/8/2026	PRC 444 2634148652	945.44 D	7/8/2026	PRC 444 2634150104	2,207.00 D
7/8/2026	PRC 444 2634150105	945.00 D	7/8/2026	PRC 444 2634151382	565.72 D
7/8/2026	PRC 444 2634141791	1,111.44 D	7/8/2026	PRC 444 2634143179	926.86 D
7/8/2026	PRC 444 2634144524	4,399.00 D	7/8/2026	PRC 444 2634146166	2,089.44 D
7/8/2026	PRC 444 2634147543	1,935.00 D	7/8/2026	PRC 444 2634147544	2,485.00 D
7/8/2026	PRC 444 2634148653	945.00 D	7/8/2026	PRC 444 2634150106	907.00 D
7/8/2026	PRC 444 2634151383	1,406.00 D	7/8/2026	PRC 444 2634151384	1,406.00 D
7/8/2026	PRC 444 2634141792	443.72 D	7/8/2026	PRC 444 2634143180	1,011.00 D
7/8/2026	PRC 444 2634144526	966.00 D	7/8/2026	PRC 444 2634146168	515.00 D
7/8/2026	PRC 444 2634147545	2,779.66 D	7/8/2026	PRC 444 2634148654	966.00 D
7/8/2026	PRC 444 2634148655	1,759.00 D	7/8/2026	PRC 444 2634150107	779.00 D
7/8/2026	PRC 444 2634151385	(25.41) D	7/8/2026	PRC 444 2634151385	977.44 D
7/8/2026	PRC 444 2634141793	282.36 D	7/8/2026	PRC 444 2634143181	1,232.10 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143182	919.50 D	7/8/2026	PRC 444 2634144528	1,011.00 D
7/8/2026	PRC 444 2634146169	831.00 D	7/8/2026	PRC 444 2634147546	(36.82) D
7/8/2026	PRC 444 2634147546	1,416.16 D	7/8/2026	PRC 444 2634148656	1,836.00 D
7/8/2026	PRC 444 2634150108	3,211.00 D	7/8/2026	PRC 444 2634151386	1,668.00 D
7/8/2026	PRC 444 2634141795	(51.08) D	7/8/2026	PRC 444 2634141795	1,964.48 D
7/8/2026	PRC 444 2634143183	600.44 D	7/8/2026	PRC 444 2634144530	1,407.00 D
7/8/2026	PRC 444 2634144533	979.64 D	7/8/2026	PRC 444 2634146171	787.00 D
7/8/2026	PRC 444 2634147547	327.00 D	7/8/2026	PRC 444 2634148657	500.00 D
7/8/2026	PRC 444 2634150109	4,490.60 D	7/8/2026	PRC 444 2634150110	798.22 D
7/8/2026	PRC 444 2634151387	1,639.00 D	7/8/2026	PRC 444 2634151388	3,065.00 D
7/8/2026	PRC 444 2634141796	(39.44) D	7/8/2026	PRC 444 2634141796	1,132.44 D
7/8/2026	PRC 444 2634143184	1,339.00 D	7/8/2026	PRC 444 2634144535	1,206.10 D
7/8/2026	PRC 444 2634146172	1,969.20 D	7/8/2026	PRC 444 2634147548	1,082.20 D
7/8/2026	PRC 444 2634147549	2,178.00 D	7/8/2026	PRC 444 2634148658	975.00 D
7/8/2026	PRC 444 2634150111	1,195.00 D	7/8/2026	PRC 444 2634151389	694.00 D
7/8/2026	PRC 444 2634141797	565.72 D	7/8/2026	PRC 444 2634143185	2,063.44 D
7/8/2026	PRC 444 2634144537	5,215.04 D	7/8/2026	PRC 444 2634146173	(19.00) D
7/8/2026	PRC 444 2634146173	730.72 D	7/8/2026	PRC 444 2634147550	765.00 D
7/8/2026	PRC 444 2634148768	713.00 D	7/8/2026	PRC 444 2634148769	80.00 D
7/8/2026	PRC 444 2634150112	717.00 D	7/8/2026	PRC 444 2634151390	853.00 D
7/8/2026	PRC 444 2634141798	835.22 D	7/8/2026	PRC 444 2634141799	486.72 D
7/8/2026	PRC 444 2634143186	3,211.00 D	7/8/2026	PRC 444 2634144540	377.00 D
7/8/2026	PRC 444 2634146174	730.00 D	7/8/2026	PRC 444 2634147425	3,803.00 D
7/8/2026	PRC 444 2634148770	1,559.00 D	7/8/2026	PRC 444 2634150113	(32.09) D
7/8/2026	PRC 444 2634150113	(32.09) D	7/8/2026	PRC 444 2634150114	2,023.00 D
7/8/2026	PRC 444 2634151391	619.00 D	7/8/2026	PRC 444 2634141800	681.40 D
7/8/2026	PRC 444 2634143187	839.00 D	7/8/2026	PRC 444 2634144541	806.44 D
7/8/2026	PRC 444 2634146175	2,023.00 D	7/8/2026	PRC 444 2634146176	2,897.00 D
7/8/2026	PRC 444 2634147426	1,029.00 D	7/8/2026	PRC 444 2634148771	1,406.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150115	1,306.80 D	7/8/2026	PRC 444 2634151392	2,200.00 D
7/8/2026	PRC 444 2634141801	1,006.22 D	7/8/2026	PRC 444 2634143188	(34.40) D
7/8/2026	PRC 444 2634143188	1,810.44 D	7/8/2026	PRC 444 2634144542	1,011.00 D
7/8/2026	PRC 444 2634146177	887.00 D	7/8/2026	PRC 444 2634147427	2,277.32 D
7/8/2026	PRC 444 2634147428	2,705.00 D	7/8/2026	PRC 444 2634148772	953.22 D
7/8/2026	PRC 444 2634150116	383.00 D	7/8/2026	PRC 444 2634151393	2,068.44 D
7/8/2026	PRC 444 2634141802	585.20 D	7/8/2026	PRC 444 2634141803	1,002.20 D
7/8/2026	PRC 444 2634143189	309.12 D	7/8/2026	PRC 444 2634143190	1,080.92 D
7/8/2026	PRC 444 2634144544	407.72 D	7/8/2026	PRC 444 2634144545	1,069.06 D
7/8/2026	PRC 444 2634146178	1,621.88 D	7/8/2026	PRC 444 2634146179	1,739.00 D
7/8/2026	PRC 444 2634147429	1,932.00 D	7/8/2026	PRC 444 2634148773	1,234.26 D
7/8/2026	PRC 444 2634150117	847.36 D	7/8/2026	PRC 444 2634150118	725.00 D
7/8/2026	PRC 444 2634151394	1,062.00 D	7/8/2026	PRC 444 2634151395	463.68 D
7/8/2026	PRC 444 2634141804	(22.44) D	7/8/2026	PRC 444 2634141804	862.96 D
7/8/2026	PRC 444 2634143191	772.80 D	7/8/2026	PRC 444 2634144547	1,407.00 D
7/8/2026	PRC 444 2634146180	1,874.00 D	7/8/2026	PRC 444 2634147430	1,679.00 D
7/8/2026	PRC 444 2634148774	719.00 D	7/8/2026	PRC 444 2634150119	1,891.00 D
7/8/2026	PRC 444 2634151396	965.00 D	7/8/2026	PRC 444 2634141805	806.67 D
7/8/2026	PRC 444 2634143192	980.83 D	7/8/2026	PRC 444 2634144548	1,044.22 D
7/8/2026	PRC 444 2634146181	(51.85) D	7/8/2026	PRC 444 2634146181	1,994.36 D
7/8/2026	PRC 444 2634147431	1,110.10 D	7/8/2026	PRC 444 2634148775	426.50 D
7/8/2026	PRC 444 2634148776	3,020.00 D	7/8/2026	PRC 444 2634150120	734.00 D
7/8/2026	PRC 444 2634151397	630.00 D	7/8/2026	PRC 444 2634141806	417.00 D
7/8/2026	PRC 444 2634141807	3,342.68 D	7/8/2026	PRC 444 2634143194	1,999.00 D
7/8/2026	PRC 444 2634144550	1,121.00 D	7/8/2026	PRC 444 2634146182	(22.00) D
7/8/2026	PRC 444 2634146182	(22.00) D	7/8/2026	PRC 444 2634147432	815.00 D
7/8/2026	PRC 444 2634148777	670.00 D	7/8/2026	PRC 444 2634150121	1,187.00 D
7/8/2026	PRC 444 2634150122	916.20 D	7/8/2026	PRC 444 2634151398	1,338.52 D
7/8/2026	PRC 444 2634141807	(11.95) D	7/8/2026	PRC 444 2634141808	309.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143195	860.00 D	7/8/2026	PRC 444 2634143196	(27.39) D
7/8/2026	PRC 444 2634143196	1,053.44 D	7/8/2026	PRC 444 2634144552	308.12 D
7/8/2026	PRC 444 2634144554	(42.00) D	7/8/2026	PRC 444 2634144554	1,230.81 D
7/8/2026	PRC 444 2634146183	1,023.22 D	7/8/2026	PRC 444 2634146183	1,023.22 D
7/8/2026	PRC 444 2634146184	1,224.40 D	7/8/2026	PRC 444 2634147433	1,184.10 D
7/8/2026	PRC 444 2634147434	1,011.00 D	7/8/2026	PRC 444 2634148778	369.72 D
7/8/2026	PRC 444 2634150123	1,406.00 D	7/8/2026	PRC 444 2634150124	823.22 D
7/8/2026	PRC 444 2634151399	477.08 D	7/8/2026	PRC 444 2634151400	2,024.00 D
7/8/2026	PRC 444 2634141810	1,110.06 D	7/8/2026	PRC 444 2634143197	761.00 D
7/8/2026	PRC 444 2634144556	2,406.00 D	7/8/2026	PRC 444 2634146186	4,629.48 D
7/8/2026	PRC 444 2634147435	1,935.00 D	7/8/2026	PRC 444 2634148779	2,730.66 D
7/8/2026	PRC 444 2634150124	(32.00) D	7/8/2026	PRC 444 2634150125	1,011.00 D
7/8/2026	PRC 444 2634151401	965.00 D	7/8/2026	PRC 444 2634141811	1,407.00 D
7/8/2026	PRC 444 2634141812	3,496.20 D	7/8/2026	PRC 444 2634143198	1,492.00 D
7/8/2026	PRC 444 2634143199	668.76 D	7/8/2026	PRC 444 2634144557	2,023.00 D
7/8/2026	PRC 444 2634146187	1,101.00 D	7/8/2026	PRC 444 2634146188	689.00 D
7/8/2026	PRC 444 2634147436	903.00 D	7/8/2026	PRC 444 2634147437	802.00 D
7/8/2026	PRC 444 2634148780	2,321.00 D	7/8/2026	PRC 444 2634148781	1,759.00 D
7/8/2026	PRC 444 2634150126	892.00 D	7/8/2026	PRC 444 2634151402	1,931.00 D
7/8/2026	PRC 444 2634141813	362.00 D	7/8/2026	PRC 444 2634141814	922.22 D
7/8/2026	PRC 444 2634143200	3,673.00 D	7/8/2026	PRC 444 2634144559	1,759.00 D
7/8/2026	PRC 444 2634144561	1,153.10 D	7/8/2026	PRC 444 2634146189	(11.44) D
7/8/2026	PRC 444 2634146189	(11.44) D	7/8/2026	PRC 444 2634147438	965.00 D
7/8/2026	PRC 444 2634148782	257.60 D	7/8/2026	PRC 444 2634150127	1,133.00 D
7/8/2026	PRC 444 2634150128	2,654.60 D	7/8/2026	PRC 444 2634151403	2,485.00 D
7/8/2026	PRC 444 2634141815	2,026.30 D	7/8/2026	PRC 444 2634143201	1,122.06 D
7/8/2026	PRC 444 2634143202	618.00 D	7/8/2026	PRC 444 2634144563	901.16 D
7/8/2026	PRC 444 2634146190	812.00 D	7/8/2026	PRC 444 2634146191	2,023.00 D
7/8/2026	PRC 444 2634147439	1,044.22 D	7/8/2026	PRC 444 2634148783	715.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148784	807.00 D	7/8/2026	PRC 444 2634150129	3,673.00 D
7/8/2026	PRC 444 2634151404	2,024.00 D	7/8/2026	PRC 444 2634151405	965.00 D
7/8/2026	PRC 444 2634141816	1,110.06 D	7/8/2026	PRC 444 2634141816	1,110.06 D
7/8/2026	PRC 444 2634143203	(31.86) D	7/8/2026	PRC 444 2634143203	1,033.06 D
7/8/2026	PRC 444 2634144565	1,681.00 D	7/8/2026	PRC 444 2634144567	1,044.22 D
7/8/2026	PRC 444 2634146192	1,776.44 D	7/8/2026	PRC 444 2634147440	1,891.00 D
7/8/2026	PRC 444 2634147441	902.00 D	7/8/2026	PRC 444 2634148785	870.00 D
7/8/2026	PRC 444 2634150130	2,023.00 D	7/8/2026	PRC 444 2634150131	1,006.22 D
7/8/2026	PRC 444 2634151406	1,547.00 D	7/8/2026	PRC 444 2634141817	601.00 D
7/8/2026	PRC 444 2634141818	(20.40) D	7/8/2026	PRC 444 2634141818	1,141.10 D
7/8/2026	PRC 444 2634143204	919.50 D	7/8/2026	PRC 444 2634144569	2,073.79 D
7/8/2026	PRC 444 2634146194	815.00 D	7/8/2026	PRC 444 2634147442	1,234.26 D
7/8/2026	PRC 444 2634148787	815.00 D	7/8/2026	PRC 444 2634150132	965.00 D
7/8/2026	PRC 444 2634151407	1,044.22 D	7/8/2026	PRC 444 2634141819	1,533.40 D
7/8/2026	PRC 444 2634143205	1,880.44 D	7/8/2026	PRC 444 2634143206	(9.82) D
7/8/2026	PRC 444 2634143206	(9.82) D	7/8/2026	PRC 444 2634144571	1,686.00 D
7/8/2026	PRC 444 2634146195	1,061.60 D	7/8/2026	PRC 444 2634147443	3,108.66 D
7/8/2026	PRC 444 2634148788	1,026.00 D	7/8/2026	PRC 444 2634148789	1,890.44 D
7/8/2026	PRC 444 2634150133	933.44 D	7/8/2026	PRC 444 2634150134	1,908.00 D
7/8/2026	PRC 444 2634151408	1,932.00 D	7/8/2026	PRC 444 2634151409	807.00 D
7/8/2026	PRC 444 2634141820	589.00 D	7/8/2026	PRC 444 2634143207	1,211.10 D
7/8/2026	PRC 444 2634144573	(53.00) D	7/8/2026	PRC 444 2634144573	3,039.66 D
7/8/2026	PRC 444 2634146196	654.00 D	7/8/2026	PRC 444 2634146197	569.00 D
7/8/2026	PRC 444 2634147444	1,379.40 D	7/8/2026	PRC 444 2634147445	2,354.52 D
7/8/2026	PRC 444 2634148790	282.36 D	7/8/2026	PRC 444 2634150135	917.00 D
7/8/2026	PRC 444 2634151410	2,023.00 D	7/8/2026	PRC 444 2634141821	(32.74) D
7/8/2026	PRC 444 2634141821	(32.74) D	7/8/2026	PRC 444 2634141822	680.00 D
7/8/2026	PRC 444 2634143208	769.00 D	7/8/2026	PRC 444 2634143210	1,844.00 D
7/8/2026	PRC 444 2634144576	1,680.00 D	7/8/2026	PRC 444 2634144578	2,135.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146198	2,043.36 D	7/8/2026	PRC 444 2634147446	965.00 D
7/8/2026	PRC 444 2634148791	2,639.00 D	7/8/2026	PRC 444 2634150136	1,620.40 D
7/8/2026	PRC 444 2634151411	1,707.00 D	7/8/2026	PRC 444 2634141823	1,796.40 D
7/8/2026	PRC 444 2634143211	711.44 D	7/8/2026	PRC 444 2634144580	2,332.00 D
7/8/2026	PRC 444 2634146199	1,011.00 D	7/8/2026	PRC 444 2634146200	790.00 D
7/8/2026	PRC 444 2634147447	1,595.88 D	7/8/2026	PRC 444 2634147448	807.00 D
7/8/2026	PRC 444 2634148792	1,406.00 D	7/8/2026	PRC 444 2634148793	3,779.00 D
7/8/2026	PRC 444 2634150137	887.22 D	7/8/2026	PRC 444 2634150138	483.00 D
7/8/2026	PRC 444 2634151335	1,232.10 D	7/8/2026	PRC 444 2634141824	1,700.16 D
7/8/2026	PRC 444 2634141825	1,591.00 D	7/8/2026	PRC 444 2634143212	1,562.44 D
7/8/2026	PRC 444 2634144582	703.00 D	7/8/2026	PRC 444 2634146201	876.00 D
7/8/2026	PRC 444 2634147449	1,905.00 D	7/8/2026	PRC 444 2634148794	681.00 D
7/8/2026	PRC 444 2634150139	1,517.00 D	7/8/2026	PRC 444 2634151336	2,349.00 D
7/8/2026	PRC 444 2634151337	540.00 D	7/8/2026	PRC 444 2634141826	527.72 D
7/8/2026	PRC 444 2634143213	1,898.24 D	7/8/2026	PRC 444 2634143214	1,204.00 D
7/8/2026	PRC 444 2634144584	2,229.32 D	7/8/2026	PRC 444 2634144584	2,229.32 D
7/8/2026	PRC 444 2634146212	345.72 D	7/8/2026	PRC 444 2634146212	345.72 D
7/8/2026	PRC 444 2634147450	1,112.20 D	7/8/2026	PRC 444 2634148795	952.06 D
7/8/2026	PRC 444 2634148796	994.40 D	7/8/2026	PRC 444 2634150140	1,760.00 D
7/8/2026	PRC 444 2634151338	724.00 D	7/8/2026	PRC 444 2634141827	564.00 D
7/8/2026	PRC 444 2634143215	990.06 D	7/8/2026	PRC 444 2634144586	1,070.00 D
7/8/2026	PRC 444 2634144588	830.00 D	7/8/2026	PRC 444 2634146213	854.00 D
7/8/2026	PRC 444 2634146214	434.00 D	7/8/2026	PRC 444 2634147451	392.35 D
7/8/2026	PRC 444 2634148797	1,133.00 D	7/8/2026	PRC 444 2634150141	518.00 D
7/8/2026	PRC 444 2634150142	2,485.00 D	7/8/2026	PRC 444 2634151339	815.00 D
7/8/2026	PRC 444 2634151340	1,480.00 D	7/8/2026	PRC 444 2634141828	773.00 D
7/8/2026	PRC 444 2634143216	2,355.16 D	7/8/2026	PRC 444 2634144590	1,039.64 D
7/8/2026	PRC 444 2634146215	707.40 D	7/8/2026	PRC 444 2634147452	1,133.00 D
7/8/2026	PRC 444 2634147453	902.00 D	7/8/2026	PRC 444 2634148798	3,145.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149921	2,199.00 D	7/8/2026	PRC 444 2634151341	1,018.00 D
7/8/2026	PRC 444 2634141841	1,152.30 D	7/8/2026	PRC 444 2634141842	701.68 D
7/8/2026	PRC 444 2634143217	3,134.66 D	7/8/2026	PRC 444 2634143218	459.50 D
7/8/2026	PRC 444 2634144593	2,186.00 D	7/8/2026	PRC 444 2634146216	(52.57) D
7/8/2026	PRC 444 2634146216	1,637.34 D	7/8/2026	PRC 444 2634146217	547.00 D
7/8/2026	PRC 444 2634147454	1,891.00 D	7/8/2026	PRC 444 2634148799	1,131.00 D
7/8/2026	PRC 444 2634148800	1,086.06 D	7/8/2026	PRC 444 2634149922	(1.86) D
7/8/2026	PRC 444 2634149922	1,410.08 D	7/8/2026	PRC 444 2634151342	889.00 D
7/8/2026	PRC 444 2634141843	1,516.00 D	7/8/2026	PRC 444 2634143219	1,915.88 D
7/8/2026	PRC 444 2634143220	1,699.16 D	7/8/2026	PRC 444 2634144595	1,232.10 D
7/8/2026	PRC 444 2634144599	1,473.00 D	7/8/2026	PRC 444 2634146218	3,036.00 D
7/8/2026	PRC 444 2634147455	1,148.06 D	7/8/2026	PRC 444 2634148801	2,540.00 D
7/8/2026	PRC 444 2634149923	1,196.00 D	7/8/2026	PRC 444 2634151343	(22.00) D
7/8/2026	PRC 444 2634151343	565.72 D	7/8/2026	PRC 444 2634141844	(46.14) D
7/8/2026	PRC 444 2634141844	1,390.04 D	7/8/2026	PRC 444 2634143221	1,079.00 D
7/8/2026	PRC 444 2634144601	1,045.22 D	7/8/2026	PRC 444 2634146220	(22.86) D
7/8/2026	PRC 444 2634146220	1,838.28 D	7/8/2026	PRC 444 2634147456	790.00 D
7/8/2026	PRC 444 2634147457	1,924.00 D	7/8/2026	PRC 444 2634148802	1,095.00 D
7/8/2026	PRC 444 2634148803	645.00 D	7/8/2026	PRC 444 2634149924	767.52 D
7/8/2026	PRC 444 2634149925	2,277.32 D	7/8/2026	PRC 444 2634151344	1,547.00 D
7/8/2026	PRC 444 2634141845	2,643.30 D	7/8/2026	PRC 444 2634141846	464.12 D
7/8/2026	PRC 444 2634143222	695.00 D	7/8/2026	PRC 444 2634143223	339.03 D
7/8/2026	PRC 444 2634144603	737.22 D	7/8/2026	PRC 444 2634146221	518.82 D
7/8/2026	PRC 444 2634147458	738.20 D	7/8/2026	PRC 444 2634148805	2,257.00 D
7/8/2026	PRC 444 2634149926	937.00 D	7/8/2026	PRC 444 2634151345	(61.85) D
7/8/2026	PRC 444 2634151345	1,994.42 D	7/8/2026	PRC 444 2634151346	1,029.40 D
7/8/2026	PRC 444 2634141847	(61.76) D	7/8/2026	PRC 444 2634141847	2,375.33 D
7/8/2026	PRC 444 2634143224	832.86 D	7/8/2026	PRC 444 2634144605	1,884.00 D
7/8/2026	PRC 444 2634144607	2,450.00 D	7/8/2026	PRC 444 2634146222	865.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147459	3,299.00 D	7/8/2026	PRC 444 2634147460	1,133.00 D
7/8/2026	PRC 444 2634148806	2,411.00 D	7/8/2026	PRC 444 2634148807	1,717.44 D
7/8/2026	PRC 444 2634149927	889.00 D	7/8/2026	PRC 444 2634151347	1,057.00 D
7/8/2026	PRC 444 2634141848	1,796.40 D	7/8/2026	PRC 444 2634143225	(32.00) D
7/8/2026	PRC 444 2634143225	370.48 D	7/8/2026	PRC 444 2634144608	1,161.00 D
7/8/2026	PRC 444 2634146223	1,870.00 D	7/8/2026	PRC 444 2634146224	(70.79) D
7/8/2026	PRC 444 2634146224	1,953.28 D	7/8/2026	PRC 444 2634147461	1,932.68 D
7/8/2026	PRC 444 2634148808	932.76 D	7/8/2026	PRC 444 2634149928	965.00 D
7/8/2026	PRC 444 2634151348	870.86 D	7/8/2026	PRC 444 2634151349	944.00 D
7/8/2026	PRC 444 2634141849	1,235.48 D	7/8/2026	PRC 444 2634143226	1,885.48 D
7/8/2026	PRC 444 2634144610	3,134.66 D	7/8/2026	PRC 444 2634146225	802.00 D
7/8/2026	PRC 444 2634147462	967.00 D	7/8/2026	PRC 444 2634147463	1,931.00 D
7/8/2026	PRC 444 2634148809	683.00 D	7/8/2026	PRC 444 2634148810	2,540.00 D
7/8/2026	PRC 444 2634149929	2,614.58 D	7/8/2026	PRC 444 2634149930	424.00 D
7/8/2026	PRC 444 2634151350	1,041.35 D	7/8/2026	PRC 444 2634141850	1,132.44 D
7/8/2026	PRC 444 2634143227	1,854.44 D	7/8/2026	PRC 444 2634143228	1,699.16 D
7/8/2026	PRC 444 2634144612	3,190.00 D	7/8/2026	PRC 444 2634146226	1,152.00 D
7/8/2026	PRC 444 2634147464	2,351.00 D	7/8/2026	PRC 444 2634147465	746.00 D
7/8/2026	PRC 444 2634148811	(38.90) D	7/8/2026	PRC 444 2634148811	1,111.44 D
7/8/2026	PRC 444 2634149931	2,377.20 D	7/8/2026	PRC 444 2634151351	519.00 D
7/8/2026	PRC 444 2634151352	2,304.00 D	7/8/2026	PRC 444 2634141851	797.00 D
7/8/2026	PRC 444 2634141852	739.20 D	7/8/2026	PRC 444 2634143229	1,215.10 D
7/8/2026	PRC 444 2634144614	2,332.00 D	7/8/2026	PRC 444 2634146227	712.86 D
7/8/2026	PRC 444 2634146228	1,885.00 D	7/8/2026	PRC 444 2634147466	1,824.00 D
7/8/2026	PRC 444 2634148812	(43.50) D	7/8/2026	PRC 444 2634148812	1,673.16 D
7/8/2026	PRC 444 2634149932	4,283.72 D	7/8/2026	PRC 444 2634151353	(85.00) D
7/8/2026	PRC 444 2634151353	3,399.32 D	7/8/2026	PRC 444 2634141853	1,085.80 D
7/8/2026	PRC 444 2634143230	2,089.44 D	7/8/2026	PRC 444 2634144616	462.68 D
7/8/2026	PRC 444 2634144618	1,233.20 D	7/8/2026	PRC 444 2634146229	1,040.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147467	852.00 D	7/8/2026	PRC 444 2634147468	2,067.00 D
7/8/2026	PRC 444 2634148813	1,910.00 D	7/8/2026	PRC 444 2634149933	593.00 D
7/8/2026	PRC 444 2634149934	622.00 D	7/8/2026	PRC 444 2634151354	791.00 D
7/8/2026	PRC 444 2634151355	763.00 D	7/8/2026	PRC 444 2634141854	1,101.64 D
7/8/2026	PRC 444 2634143231	4,223.00 D	7/8/2026	PRC 444 2634144621	5,328.94 D
7/8/2026	PRC 444 2634146230	879.00 D	7/8/2026	PRC 444 2634147469	2,062.00 D
7/8/2026	PRC 444 2634148814	658.00 D	7/8/2026	PRC 444 2634148815	888.00 D
7/8/2026	PRC 444 2634149935	1,473.00 D	7/8/2026	PRC 444 2634151356	874.00 D
7/8/2026	PRC 444 2634141855	3,927.98 D	7/8/2026	PRC 444 2634141856	2,127.52 D
7/8/2026	PRC 444 2634143232	2,105.48 D	7/8/2026	PRC 444 2634143233	(22.00) D
7/8/2026	PRC 444 2634143233	369.72 D	7/8/2026	PRC 444 2634144623	922.22 D
7/8/2026	PRC 444 2634146231	1,012.00 D	7/8/2026	PRC 444 2634146232	3,761.88 D
7/8/2026	PRC 444 2634147470	1,187.00 D	7/8/2026	PRC 444 2634147471	822.00 D
7/8/2026	PRC 444 2634148816	853.00 D	7/8/2026	PRC 444 2634149976	565.72 D
7/8/2026	PRC 444 2634151357	553.89 D	7/8/2026	PRC 444 2634141857	179.77 D
7/8/2026	PRC 444 2634143234	953.22 D	7/8/2026	PRC 444 2634144625	910.40 D
7/8/2026	PRC 444 2634146233	2,354.00 D	7/8/2026	PRC 444 2634147472	5,412.98 D
7/8/2026	PRC 444 2634148817	2,265.00 D	7/8/2026	PRC 444 2634149977	1,319.20 D
7/8/2026	PRC 444 2634149978	565.00 D	7/8/2026	PRC 444 2634151358	2,032.00 D
7/8/2026	PRC 444 2634151413	778.00 D	7/8/2026	PRC 444 2634141858	1,853.72 D
7/8/2026	PRC 444 2634143235	1,474.00 D	7/8/2026	PRC 444 2634144628	(85.00) D
7/8/2026	PRC 444 2634144628	3,134.66 D	7/8/2026	PRC 444 2634146234	799.44 D
7/8/2026	PRC 444 2634147473	286.72 D	7/8/2026	PRC 444 2634148818	965.00 D
7/8/2026	PRC 444 2634148819	966.00 D	7/8/2026	PRC 444 2634149979	1,160.00 D
7/8/2026	PRC 444 2634151414	1,012.00 D	7/8/2026	PRC 444 2634141830	1,099.30 D
7/8/2026	PRC 444 2634141859	1,669.16 D	7/8/2026	PRC 444 2634143236	1,202.56 D
7/8/2026	PRC 444 2634144630	1,045.22 D	7/8/2026	PRC 444 2634146235	1,232.10 D
7/8/2026	PRC 444 2634146237	1,411.00 D	7/8/2026	PRC 444 2634147474	2,372.00 D
7/8/2026	PRC 444 2634147475	1,820.00 D	7/8/2026	PRC 444 2634148820	1,931.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634149980	2,023.00 D	7/8/2026	PRC 444 2634151415	507.00 D
7/8/2026	PRC 444 2634151416	965.00 D	7/8/2026	PRC 444 2634141831	744.00 D
7/8/2026	PRC 444 2634143237	2,821.16 D	7/8/2026	PRC 444 2634143238	3,323.54 D
7/8/2026	PRC 444 2634144632	1,891.00 D	7/8/2026	PRC 444 2634146238	234.40 D
7/8/2026	PRC 444 2634147476	2,897.00 D	7/8/2026	PRC 444 2634147477	1,121.00 D
7/8/2026	PRC 444 2634148821	1,133.00 D	7/8/2026	PRC 444 2634148822	2,019.00 D
7/8/2026	PRC 444 2634149981	(42.00) D	7/8/2026	PRC 444 2634149981	833.18 D
7/8/2026	PRC 444 2634151417	(43.46) D	7/8/2026	PRC 444 2634151417	1,287.00 D
7/8/2026	PRC 444 2634141832	(49.48) D	7/8/2026	PRC 444 2634141832	1,518.60 D
7/8/2026	PRC 444 2634143239	829.52 D	7/8/2026	PRC 444 2634144634	945.00 D
7/8/2026	PRC 444 2634146239	982.22 D	7/8/2026	PRC 444 2634146239	982.22 D
7/8/2026	PRC 444 2634147387	407.72 D	7/8/2026	PRC 444 2634147388	4,284.72 D
7/8/2026	PRC 444 2634148823	2,288.40 D	7/8/2026	PRC 444 2634149982	965.00 D
7/8/2026	PRC 444 2634151418	1,673.16 D	7/8/2026	PRC 444 2634141833	3,217.60 D
7/8/2026	PRC 444 2634143240	1,057.06 D	7/8/2026	PRC 444 2634144636	1,523.00 D
7/8/2026	PRC 444 2634146240	425.03 D	7/8/2026	PRC 444 2634147389	(25.07) D
7/8/2026	PRC 444 2634147389	1,367.32 D	7/8/2026	PRC 444 2634148824	2,897.00 D
7/8/2026	PRC 444 2634148825	1,880.44 D	7/8/2026	PRC 444 2634149983	886.22 D
7/8/2026	PRC 444 2634149984	1,868.00 D	7/8/2026	PRC 444 2634151419	(58.13) D
7/8/2026	PRC 444 2634151419	2,235.88 D	7/8/2026	PRC 444 2634141834	462.24 D
7/8/2026	PRC 444 2634141835	2,235.88 D	7/8/2026	PRC 444 2634143241	1,025.52 D
7/8/2026	PRC 444 2634143242	1,086.00 D	7/8/2026	PRC 444 2634144639	2,348.34 D
7/8/2026	PRC 444 2634144641	801.00 D	7/8/2026	PRC 444 2634146241	1,742.44 D
7/8/2026	PRC 444 2634146242	902.00 D	7/8/2026	PRC 444 2634147390	1,315.00 D
7/8/2026	PRC 444 2634148826	1,095.00 D	7/8/2026	PRC 444 2634149985	505.00 D
7/8/2026	PRC 444 2634151420	2,393.00 D	7/8/2026	PRC 444 2634141836	960.40 D
7/8/2026	PRC 444 2634143243	(22.78) D	7/8/2026	PRC 444 2634143243	876.10 D
7/8/2026	PRC 444 2634144643	1,132.44 D	7/8/2026	PRC 444 2634147391	830.00 D
7/8/2026	PRC 444 2634147392	901.00 D	7/8/2026	PRC 444 2634148827	965.00 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148828	2,639.00 D	7/8/2026	PRC 444 2634149986	3,135.66 D
7/8/2026	PRC 444 2634151421	1,211.00 D	7/8/2026	PRC 444 2634151422	965.00 D
7/8/2026	PRC 444 2634141837	1,484.00 D	7/8/2026	PRC 444 2634143244	1,132.44 D
7/8/2026	PRC 444 2634144645	1,011.00 D	7/8/2026	PRC 444 2634146244	1,040.60 D
7/8/2026	PRC 444 2634146245	(44.18) D	7/8/2026	PRC 444 2634146245	1,699.16 D
7/8/2026	PRC 444 2634147393	246.25 D	7/8/2026	PRC 444 2634148829	671.00 D
7/8/2026	PRC 444 2634149914	848.22 D	7/8/2026	PRC 444 2634151423	368.40 D
7/8/2026	PRC 444 2634141838	(22.00) D	7/8/2026	PRC 444 2634141838	331.72 D
7/8/2026	PRC 444 2634143245	2,485.00 D	7/8/2026	PRC 444 2634144647	748.00 D
7/8/2026	PRC 444 2634144649	2,101.00 D	7/8/2026	PRC 444 2634146246	307.72 D
7/8/2026	PRC 444 2634147394	1,905.00 D	7/8/2026	PRC 444 2634148830	965.00 D
7/8/2026	PRC 444 2634149915	1,239.00 D	7/8/2026	PRC 444 2634149916	662.00 D
7/8/2026	PRC 444 2634151424	2,305.88 D	7/8/2026	PRC 444 2634141839	1,128.30 D
7/8/2026	PRC 444 2634141863	422.76 D	7/8/2026	PRC 444 2634143246	448.96 D
7/8/2026	PRC 444 2634144651	2,199.00 D	7/8/2026	PRC 444 2634146247	2,010.44 D
7/8/2026	PRC 444 2634147395	515.00 D	7/8/2026	PRC 444 2634147396	965.00 D
7/8/2026	PRC 444 2634148831	1,205.00 D	7/8/2026	PRC 444 2634149917	1,133.00 D
7/8/2026	PRC 444 2634151425	902.00 D	7/8/2026	PRC 444 2634141864	1,111.44 D
7/8/2026	PRC 444 2634143247	1,086.06 D	7/8/2026	PRC 444 2634143248	(33.67) D
7/8/2026	PRC 444 2634143248	1,102.64 D	7/8/2026	PRC 444 2634144653	1,407.00 D
7/8/2026	PRC 444 2634146248	724.22 D	7/8/2026	PRC 444 2634146249	1,891.00 D
7/8/2026	PRC 444 2634147397	1,079.26 D	7/8/2026	PRC 444 2634148832	(40.16) D
7/8/2026	PRC 444 2634148832	1,544.60 D	7/8/2026	PRC 444 2634149918	1,011.00 D
7/8/2026	PRC 444 2634149919	1,731.42 D	7/8/2026	PRC 444 2634151426	1,725.44 D
7/8/2026	PRC 444 2634151427	1,931.00 D	7/8/2026	PRC 444 2634141865	(22.00) D
7/8/2026	PRC 444 2634141865	(22.00) D	7/8/2026	PRC 444 2634143249	1,885.48 D
7/8/2026	PRC 444 2634144655	1,631.00 D	7/8/2026	PRC 444 2634146250	2,972.66 D
7/8/2026	PRC 444 2634147399	444.00 D	7/8/2026	PRC 444 2634148833	1,049.00 D
7/8/2026	PRC 444 2634148834	1,079.26 D	7/8/2026	PRC 444 2634150144	1,775.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151428	522.22 D	7/8/2026	PRC 444 2634141867	4,702.60 D
7/8/2026	PRC 444 2634143250	2,485.00 D	7/8/2026	PRC 444 2634144657	2,660.00 D
7/8/2026	PRC 444 2634144659	883.00 D	7/8/2026	PRC 444 2634146252	859.20 D
7/8/2026	PRC 444 2634146253	2,094.84 D	7/8/2026	PRC 444 2634147400	2,832.60 D
7/8/2026	PRC 444 2634148835	827.00 D	7/8/2026	PRC 444 2634150145	1,725.00 D
7/8/2026	PRC 444 2634150146	1,686.44 D	7/8/2026	PRC 444 2634151430	2,372.00 D
7/8/2026	PRC 444 2634141868	1,084.44 D	7/8/2026	PRC 444 2634141869	1,538.16 D
7/8/2026	PRC 444 2634143267	919.00 D	7/8/2026	PRC 444 2634144661	1,468.80 D
7/8/2026	PRC 444 2634146254	902.00 D	7/8/2026	PRC 444 2634147401	1,792.00 D
7/8/2026	PRC 444 2634147402	986.10 D	7/8/2026	PRC 444 2634148836	1,006.40 D
7/8/2026	PRC 444 2634148837	948.00 D	7/8/2026	PRC 444 2634150148	965.00 D
7/8/2026	PRC 444 2634151431	(28.86) D	7/8/2026	PRC 444 2634151431	1,110.06 D
7/8/2026	PRC 444 2634141884	833.44 D	7/8/2026	PRC 444 2634143268	(48.14) D
7/8/2026	PRC 444 2634143268	2,142.12 D	7/8/2026	PRC 444 2634144663	565.72 D
7/8/2026	PRC 444 2634146255	4,509.00 D	7/8/2026	PRC 444 2634147403	351.00 D
7/8/2026	PRC 444 2634148838	591.00 D	7/8/2026	PRC 444 2634150149	427.72 D
7/8/2026	PRC 444 2634151432	2,199.00 D	7/8/2026	PRC 444 2634141885	218.60 D
7/8/2026	PRC 444 2634143269	1,034.00 D	7/8/2026	PRC 444 2634143270	491.82 D
7/8/2026	PRC 444 2634144666	1,380.60 D	7/8/2026	PRC 444 2634146256	756.46 D
7/8/2026	PRC 444 2634146257	2,353.00 D	7/8/2026	PRC 444 2634147404	1,885.00 D
7/8/2026	PRC 444 2634148839	879.00 D	7/8/2026	PRC 444 2634150150	1,944.00 D
7/8/2026	PRC 444 2634151433	356.72 D	7/8/2026	PRC 444 2634151434	(42.00) D
7/8/2026	PRC 444 2634151434	527.72 D	7/8/2026	PRC 444 2634141886	896.96 D
7/8/2026	PRC 444 2634143271	568.16 D	7/8/2026	PRC 444 2634143271	568.16 D
7/8/2026	PRC 444 2634144668	1,343.00 D	7/8/2026	PRC 444 2634144670	2,246.20 D
7/8/2026	PRC 444 2634146258	827.00 D	7/8/2026	PRC 444 2634147405	1,112.20 D
7/8/2026	PRC 444 2634147406	1,148.06 D	7/8/2026	PRC 444 2634148840	1,931.00 D
7/8/2026	PRC 444 2634148841	978.00 D	7/8/2026	PRC 444 2634150151	606.46 D
7/8/2026	PRC 444 2634151435	1,133.00 D	7/8/2026	PRC 444 2634141887	570.62 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143272	1,044.22 D	7/8/2026	PRC 444 2634144672	1,011.00 D
7/8/2026	PRC 444 2634147407	2,529.24 D	7/8/2026	PRC 444 2634148842	965.00 D
7/8/2026	PRC 444 2634150152	834.52 D	7/8/2026	PRC 444 2634151436	2,541.00 D
7/8/2026	PRC 444 2634141888	411.16 D	7/8/2026	PRC 444 2634143273	732.00 D
7/8/2026	PRC 444 2634143274	430.50 D	7/8/2026	PRC 444 2634144674	945.00 D
7/8/2026	PRC 444 2634146313	1,343.00 D	7/8/2026	PRC 444 2634146314	763.00 D
7/8/2026	PRC 444 2634147408	2,529.00 D	7/8/2026	PRC 444 2634147552	3,013.00 D
7/8/2026	PRC 444 2634148843	(75.00) D	7/8/2026	PRC 444 2634148843	3,134.66 D
7/8/2026	PRC 444 2634150153	635.00 D	7/8/2026	PRC 444 2634151437	(22.00) D
7/8/2026	PRC 444 2634151437	(22.00) D	7/8/2026	PRC 444 2634141889	1,305.38 D
7/8/2026	PRC 444 2634141890	880.64 D	7/8/2026	PRC 444 2634143275	2,109.72 D
7/8/2026	PRC 444 2634144677	1,679.00 D	7/8/2026	PRC 444 2634144679	(29.47) D
7/8/2026	PRC 444 2634144679	(29.47) D	7/8/2026	PRC 444 2634146315	975.40 D
7/8/2026	PRC 444 2634147553	2,010.44 D	7/8/2026	PRC 444 2634148844	1,931.00 D
7/8/2026	PRC 444 2634148845	966.00 D	7/8/2026	PRC 444 2634150154	4,223.00 D
7/8/2026	PRC 444 2634150155	823.00 D	7/8/2026	PRC 444 2634151438	562.00 D
7/8/2026	PRC 444 2634151439	(52.39) D	7/8/2026	PRC 444 2634151439	2,014.88 D
7/8/2026	PRC 444 2634141891	1,632.44 D	7/8/2026	PRC 444 2634143276	(85.00) D
7/8/2026	PRC 444 2634143276	3,419.80 D	7/8/2026	PRC 444 2634144682	1,912.00 D
7/8/2026	PRC 444 2634146316	1,910.00 D	7/8/2026	PRC 444 2634146317	2,090.16 D
7/8/2026	PRC 444 2634147554	889.00 D	7/8/2026	PRC 444 2634147555	635.00 D
7/8/2026	PRC 444 2634148846	3,338.00 D	7/8/2026	PRC 444 2634150156	990.00 D
7/8/2026	PRC 444 2634151440	489.00 D	7/8/2026	PRC 444 2634141892	463.68 D
7/8/2026	PRC 444 2634143277	723.00 D	7/8/2026	PRC 444 2634143278	953.22 D
7/8/2026	PRC 444 2634144684	2,353.00 D	7/8/2026	PRC 444 2634146317	(64.34) D
7/8/2026	PRC 444 2634146318	2,277.32 D	7/8/2026	PRC 444 2634147556	1,951.44 D
7/8/2026	PRC 444 2634148847	1,931.00 D	7/8/2026	PRC 444 2634148848	1,639.92 D
7/8/2026	PRC 444 2634150157	2,265.88 D	7/8/2026	PRC 444 2634151441	(32.00) D
7/8/2026	PRC 444 2634151441	307.72 D	7/8/2026	PRC 444 2634141893	286.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143279	896.00 D	7/8/2026	PRC 444 2634144687	3,322.54 D
7/8/2026	PRC 444 2634146319	1,148.06 D	7/8/2026	PRC 444 2634147557	(27.95) D
7/8/2026	PRC 444 2634147557	(27.95) D	7/8/2026	PRC 444 2634147558	2,071.48 D
7/8/2026	PRC 444 2634148848	(42.64) D	7/8/2026	PRC 444 2634148849	1,133.00 D
7/8/2026	PRC 444 2634150158	3,060.20 D	7/8/2026	PRC 444 2634151442	656.80 D
7/8/2026	PRC 444 2634151443	(38.90) D	7/8/2026	PRC 444 2634151443	1,111.44 D
7/8/2026	PRC 444 2634141894	1,448.72 D	7/8/2026	PRC 444 2634141895	2,751.08 D
7/8/2026	PRC 444 2634143280	1,663.72 D	7/8/2026	PRC 444 2634143281	683.00 D
7/8/2026	PRC 444 2634144689	449.80 D	7/8/2026	PRC 444 2634144691	1,891.00 D
7/8/2026	PRC 444 2634146320	902.00 D	7/8/2026	PRC 444 2634146321	1,975.00 D
7/8/2026	PRC 444 2634147559	790.00 D	7/8/2026	PRC 444 2634147560	1,736.00 D
7/8/2026	PRC 444 2634148850	792.18 D	7/8/2026	PRC 444 2634150159	482.00 D
7/8/2026	PRC 444 2634150160	2,899.00 D	7/8/2026	PRC 444 2634151444	1,621.00 D
7/8/2026	PRC 444 2634141896	1,059.92 D	7/8/2026	PRC 444 2634141896	1,059.92 D
7/8/2026	PRC 444 2634143252	2,089.44 D	7/8/2026	PRC 444 2634143253	2,255.32 D
7/8/2026	PRC 444 2634144694	3,039.66 D	7/8/2026	PRC 444 2634146322	334.38 D
7/8/2026	PRC 444 2634147561	901.00 D	7/8/2026	PRC 444 2634147562	1,196.28 D
7/8/2026	PRC 444 2634148851	965.00 D	7/8/2026	PRC 444 2634148852	778.00 D
7/8/2026	PRC 444 2634150161	2,353.00 D	7/8/2026	PRC 444 2634151445	978.00 D
7/8/2026	PRC 444 2634151446	1,133.44 D	7/8/2026	PRC 444 2634141897	2,126.40 D
7/8/2026	PRC 444 2634143254	(54.33) D	7/8/2026	PRC 444 2634143254	2,089.44 D
7/8/2026	PRC 444 2634144696	948.60 D	7/8/2026	PRC 444 2634144698	990.00 D
7/8/2026	PRC 444 2634146323	1,112.00 D	7/8/2026	PRC 444 2634146324	1,061.60 D
7/8/2026	PRC 444 2634147563	853.00 D	7/8/2026	PRC 444 2634148853	1,132.44 D
7/8/2026	PRC 444 2634148854	2,099.00 D	7/8/2026	PRC 444 2634150162	2,199.00 D
7/8/2026	PRC 444 2634150163	1,160.00 D	7/8/2026	PRC 444 2634151447	842.00 D
7/8/2026	PRC 444 2634141898	1,132.44 D	7/8/2026	PRC 444 2634143255	4,179.88 D
7/8/2026	PRC 444 2634144700	462.68 D	7/8/2026	PRC 444 2634146325	3,134.66 D
7/8/2026	PRC 444 2634147564	830.40 D	7/8/2026	PRC 444 2634147565	720.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148855	967.00 D	7/8/2026	PRC 444 2634150164	711.00 D
7/8/2026	PRC 444 2634151448	2,292.00 D	7/8/2026	PRC 444 2634151449	(53.00) D
7/8/2026	PRC 444 2634151449	3,486.44 D	7/8/2026	PRC 444 2634141899	412.65 D
7/8/2026	PRC 444 2634141900	578.55 D	7/8/2026	PRC 444 2634141900	578.55 D
7/8/2026	PRC 444 2634143256	2,427.58 D	7/8/2026	PRC 444 2634143257	1,057.06 D
7/8/2026	PRC 444 2634144702	1,006.22 D	7/8/2026	PRC 444 2634144702	1,006.22 D
7/8/2026	PRC 444 2634146326	2,246.00 D	7/8/2026	PRC 444 2634146327	668.32 D
7/8/2026	PRC 444 2634147566	878.00 D	7/8/2026	PRC 444 2634147567	2,406.00 D
7/8/2026	PRC 444 2634148856	1,406.00 D	7/8/2026	PRC 444 2634148857	142.00 D
7/8/2026	PRC 444 2634150165	1,699.16 D	7/8/2026	PRC 444 2634151450	870.00 D
7/8/2026	PRC 444 2634141901	1,794.92 D	7/8/2026	PRC 444 2634141901	1,794.92 D
7/8/2026	PRC 444 2634143258	1,813.76 D	7/8/2026	PRC 444 2634143259	3,035.00 D
7/8/2026	PRC 444 2634144704	884.44 D	7/8/2026	PRC 444 2634146328	4,472.00 D
7/8/2026	PRC 444 2634147568	(43.27) D	7/8/2026	PRC 444 2634147568	1,471.80 D
7/8/2026	PRC 444 2634148858	874.00 D	7/8/2026	PRC 444 2634148859	965.00 D
7/8/2026	PRC 444 2634150166	3,211.00 D	7/8/2026	PRC 444 2634150167	982.22 D
7/8/2026	PRC 444 2634151451	781.72 D	7/8/2026	PRC 444 2634151452	660.00 D
7/8/2026	PRC 444 2634141902	412.16 D	7/8/2026	PRC 444 2634143260	2,780.00 D
7/8/2026	PRC 444 2634144706	922.22 D	7/8/2026	PRC 444 2634146329	88.86 D
7/8/2026	PRC 444 2634146330	971.00 D	7/8/2026	PRC 444 2634147569	2,068.44 D
7/8/2026	PRC 444 2634147570	2,010.44 D	7/8/2026	PRC 444 2634148860	(57.70) D
7/8/2026	PRC 444 2634148860	2,219.32 D	7/8/2026	PRC 444 2634150168	1,870.44 D
7/8/2026	PRC 444 2634151453	731.00 D	7/8/2026	PRC 444 2634141903	(32.19) D
7/8/2026	PRC 444 2634141903	853.44 D	7/8/2026	PRC 444 2634143261	307.72 D
7/8/2026	PRC 444 2634143262	3,475.00 D	7/8/2026	PRC 444 2634144708	733.00 D
7/8/2026	PRC 444 2634144711	2,645.00 D	7/8/2026	PRC 444 2634146331	1,803.00 D
7/8/2026	PRC 444 2634147571	967.00 D	7/8/2026	PRC 444 2634148861	4,031.00 D
7/8/2026	PRC 444 2634150169	1,824.00 D	7/8/2026	PRC 444 2634150170	724.00 D
7/8/2026	PRC 444 2634151454	(23.98) D	7/8/2026	PRC 444 2634151454	922.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141904	1,106.44 D	7/8/2026	PRC 444 2634143263	2,145.28 D
7/8/2026	PRC 444 2634144713	1,410.08 D	7/8/2026	PRC 444 2634146332	1,879.42 D
7/8/2026	PRC 444 2634147572	1,132.44 D	7/8/2026	PRC 444 2634148862	(27.00) D
7/8/2026	PRC 444 2634148862	565.72 D	7/8/2026	PRC 444 2634150172	(47.85) D
7/8/2026	PRC 444 2634150172	2,098.28 D	7/8/2026	PRC 444 2634151455	1,984.00 D
7/8/2026	PRC 444 2634151456	771.80 D	7/8/2026	PRC 444 2634141905	359.64 D
7/8/2026	PRC 444 2634143264	973.00 D	7/8/2026	PRC 444 2634144715	873.00 D
7/8/2026	PRC 444 2634146333	3,036.00 D	7/8/2026	PRC 444 2634146334	1,563.88 D
7/8/2026	PRC 444 2634147573	1,011.00 D	7/8/2026	PRC 444 2634147574	2,314.00 D
7/8/2026	PRC 444 2634148863	1,042.00 D	7/8/2026	PRC 444 2634150173	1,760.00 D
7/8/2026	PRC 444 2634151456	(22.00) D	7/8/2026	PRC 444 2634151457	331.72 D
7/8/2026	PRC 444 2634143265	380.50 D	7/8/2026	PRC 444 2634148864	(42.17) D
7/8/2026	PRC 444 2634148864	1,621.88 D	7/8/2026	PRC 444 2634141906	(20.68) D
7/8/2026	PRC 444 2634141906	795.44 D	7/8/2026	PRC 444 2634147575	1,006.22 D
7/8/2026	PRC 444 2634150174	1,030.00 D	7/8/2026	PRC 444 2634143167	1,794.92 D
7/8/2026	PRC 444 2634144717	1,139.00 D	7/8/2026	PRC 444 2634146335	1,023.60 D
7/8/2026	PRC 444 2634148865	(17.30) D	7/8/2026	PRC 444 2634148865	2,381.66 D
7/8/2026	PRC 444 2634151458	1,679.00 D	7/8/2026	PRC 444 2634147576	1,006.00 D
7/8/2026	PRC 444 2634143168	30.00 D	7/8/2026	PRC 444 2634146336	2,575.00 D
7/8/2026	PRC 444 2634150175	2,023.00 D	7/8/2026	PRC 444 2634144719	483.00 D
7/8/2026	PRC 444 2634141871	2,008.28 D	7/8/2026	PRC 444 2634146337	1,724.00 D
7/8/2026	PRC 444 2634147577	(24.73) D	7/8/2026	PRC 444 2634147577	951.12 D
7/8/2026	PRC 444 2634148866	1,139.00 D	7/8/2026	PRC 444 2634151459	903.00 D
7/8/2026	PRC 444 2634150176	(27.15) D	7/8/2026	PRC 444 2634150176	1,044.22 D
7/8/2026	PRC 444 2634143169	781.00 D	7/8/2026	PRC 444 2634141872	1,822.58 D
7/8/2026	PRC 444 2634148867	2,519.00 D	7/8/2026	PRC 444 2634141872	(47.39) D
7/8/2026	PRC 444 2634144724	744.00 D	7/8/2026	PRC 444 2634146338	672.71 D
7/8/2026	PRC 444 2634147579	823.22 D	7/8/2026	PRC 444 2634143170	1,885.48 D
7/8/2026	PRC 444 2634150177	1,044.22 D	7/8/2026	PRC 444 2634151460	753.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146339	965.00 D	7/8/2026	PRC 444 2634148868	757.00 D
7/8/2026	PRC 444 2634141873	2,647.80 D	7/8/2026	PRC 444 2634143171	(13.63) D
7/8/2026	PRC 444 2634143171	1,370.43 D	7/8/2026	PRC 444 2634144726	820.60 D
7/8/2026	PRC 444 2634146340	798.22 D	7/8/2026	PRC 444 2634147580	(32.00) D
7/8/2026	PRC 444 2634147580	835.22 D	7/8/2026	PRC 444 2634148869	1,378.40 D
7/8/2026	PRC 444 2634150178	769.00 D	7/8/2026	PRC 444 2634151461	(22.00) D
7/8/2026	PRC 444 2634151461	(22.00) D	7/8/2026	PRC 444 2634141874	517.72 D
7/8/2026	PRC 444 2634143285	1,974.44 D	7/8/2026	PRC 444 2634144728	3,923.80 D
7/8/2026	PRC 444 2634144730	1,339.52 D	7/8/2026	PRC 444 2634146341	889.00 D
7/8/2026	PRC 444 2634147581	888.00 D	7/8/2026	PRC 444 2634148870	2,321.84 D
7/8/2026	PRC 444 2634150179	1,478.00 D	7/8/2026	PRC 444 2634151462	1,023.22 D
7/8/2026	PRC 444 2634141875	2,265.88 D	7/8/2026	PRC 444 2634141876	1,132.44 D
7/8/2026	PRC 444 2634143286	2,089.44 D	7/8/2026	PRC 444 2634143287	1,183.96 D
7/8/2026	PRC 444 2634144732	990.00 D	7/8/2026	PRC 444 2634146342	715.00 D
7/8/2026	PRC 444 2634146343	3,506.00 D	7/8/2026	PRC 444 2634147582	622.00 D
7/8/2026	PRC 444 2634147583	3,104.66 D	7/8/2026	PRC 444 2634148871	167.00 D
7/8/2026	PRC 444 2634150180	758.00 D	7/8/2026	PRC 444 2634150181	903.00 D
7/8/2026	PRC 444 2634151463	815.00 D	7/8/2026	PRC 444 2634141877	488.44 D
7/8/2026	PRC 444 2634143288	945.00 D	7/8/2026	PRC 444 2634144734	1,604.00 D
7/8/2026	PRC 444 2634146344	(22.00) D	7/8/2026	PRC 444 2634146344	754.72 D
7/8/2026	PRC 444 2634147584	3,919.00 D	7/8/2026	PRC 444 2634148872	334.38 D
7/8/2026	PRC 444 2634148873	2,373.00 D	7/8/2026	PRC 444 2634150182	297.51 D
7/8/2026	PRC 444 2634151464	1,133.00 D	7/8/2026	PRC 444 2634141878	800.92 D
7/8/2026	PRC 444 2634143289	1,587.72 D	7/8/2026	PRC 444 2634144736	1,232.10 D
7/8/2026	PRC 444 2634146345	1,025.40 D	7/8/2026	PRC 444 2634147585	886.00 D
7/8/2026	PRC 444 2634147586	876.00 D	7/8/2026	PRC 444 2634148874	981.22 D
7/8/2026	PRC 444 2634150183	598.00 D	7/8/2026	PRC 444 2634151465	2,351.00 D
7/8/2026	PRC 444 2634151466	1,704.00 D	7/8/2026	PRC 444 2634141879	(33.41) D
7/8/2026	PRC 444 2634141879	(33.41) D	7/8/2026	PRC 444 2634143291	2,089.94 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144738	1,600.00 D	7/8/2026	PRC 444 2634144740	811.00 D
7/8/2026	PRC 444 2634146346	1,826.44 D	7/8/2026	PRC 444 2634146347	1,074.44 D
7/8/2026	PRC 444 2634147587	540.46 D	7/8/2026	PRC 444 2634148875	(43.20) D
7/8/2026	PRC 444 2634148875	(43.20) D	7/8/2026	PRC 444 2634150184	1,044.22 D
7/8/2026	PRC 444 2634150185	965.00 D	7/8/2026	PRC 444 2634151467	1,788.00 D
7/8/2026	PRC 444 2634141880	501.28 D	7/8/2026	PRC 444 2634141881	(33.85) D
7/8/2026	PRC 444 2634141881	(33.85) D	7/8/2026	PRC 444 2634143292	(38.92) D
7/8/2026	PRC 444 2634143292	(38.92) D	7/8/2026	PRC 444 2634144742	886.22 D
7/8/2026	PRC 444 2634146348	1,163.75 D	7/8/2026	PRC 444 2634147588	822.00 D
7/8/2026	PRC 444 2634148876	(40.16) D	7/8/2026	PRC 444 2634148876	1,544.60 D
7/8/2026	PRC 444 2634150186	951.88 D	7/8/2026	PRC 444 2634151469	1,742.00 D
7/8/2026	PRC 444 2634141882	1,822.44 D	7/8/2026	PRC 444 2634143293	1,613.00 D
7/8/2026	PRC 444 2634144744	985.00 D	7/8/2026	PRC 444 2634144746	965.22 D
7/8/2026	PRC 444 2634146349	965.00 D	7/8/2026	PRC 444 2634146350	803.12 D
7/8/2026	PRC 444 2634147589	939.72 D	7/8/2026	PRC 444 2634147590	1,783.44 D
7/8/2026	PRC 444 2634148877	1,931.00 D	7/8/2026	PRC 444 2634148878	731.00 D
7/8/2026	PRC 444 2634150187	965.00 D	7/8/2026	PRC 444 2634151470	2,372.00 D
7/8/2026	PRC 444 2634151471	565.72 D	7/8/2026	PRC 444 2634141861	(19.15) D
7/8/2026	PRC 444 2634141861	773.86 D	7/8/2026	PRC 444 2634143294	1,011.00 D
7/8/2026	PRC 444 2634143295	(36.94) D	7/8/2026	PRC 444 2634143295	2,293.24 D
7/8/2026	PRC 444 2634144748	3,143.50 D	7/8/2026	PRC 444 2634146351	3,134.66 D
7/8/2026	PRC 444 2634147591	967.00 D	7/8/2026	PRC 444 2634147592	1,044.22 D
7/8/2026	PRC 444 2634148879	714.00 D	7/8/2026	PRC 444 2634150188	(58.91) D
7/8/2026	PRC 444 2634150188	2,265.88 D	7/8/2026	PRC 444 2634151472	1,641.16 D
7/8/2026	PRC 444 2634141908	565.72 D	7/8/2026	PRC 444 2634143296	843.64 D
7/8/2026	PRC 444 2634144750	443.72 D	7/8/2026	PRC 444 2634146352	815.00 D
7/8/2026	PRC 444 2634147593	1,148.06 D	7/8/2026	PRC 444 2634148880	1,112.00 D
7/8/2026	PRC 444 2634148881	1,931.00 D	7/8/2026	PRC 444 2634150189	1,011.00 D
7/8/2026	PRC 444 2634150190	2,266.16 D	7/8/2026	PRC 444 2634151473	966.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151474	2,089.44 D	7/8/2026	PRC 444 2634141909	(22.32) D
7/8/2026	PRC 444 2634141909	(22.32) D	7/8/2026	PRC 444 2634143296	(21.93) D
7/8/2026	PRC 444 2634144752	2,273.80 D	7/8/2026	PRC 444 2634146353	2,139.02 D
7/8/2026	PRC 444 2634146354	779.00 D	7/8/2026	PRC 444 2634147594	4,367.76 D
7/8/2026	PRC 444 2634148882	1,870.44 D	7/8/2026	PRC 444 2634150191	807.00 D
7/8/2026	PRC 444 2634151475	611.00 D	7/8/2026	PRC 444 2634141911	(32.00) D
7/8/2026	PRC 444 2634141911	668.73 D	7/8/2026	PRC 444 2634143297	1,027.22 D
7/8/2026	PRC 444 2634144754	3,360.00 D	7/8/2026	PRC 444 2634144756	1,187.00 D
7/8/2026	PRC 444 2634147595	205.58 D	7/8/2026	PRC 444 2634147596	1,090.06 D
7/8/2026	PRC 444 2634148883	876.00 D	7/8/2026	PRC 444 2634148898	1,079.00 D
7/8/2026	PRC 444 2634150192	1,011.00 D	7/8/2026	PRC 444 2634151476	790.00 D
7/8/2026	PRC 444 2634151477	2,479.00 D	7/8/2026	PRC 444 2634141912	(55.54) D
7/8/2026	PRC 444 2634141912	(55.54) D	7/8/2026	PRC 444 2634143298	707.22 D
7/8/2026	PRC 444 2634143299	544.72 D	7/8/2026	PRC 444 2634143299	544.72 D
7/8/2026	PRC 444 2634144758	1,891.00 D	7/8/2026	PRC 444 2634146356	1,023.60 D
7/8/2026	PRC 444 2634147597	474.72 D	7/8/2026	PRC 444 2634148899	3,013.00 D
7/8/2026	PRC 444 2634150193	903.00 D	7/8/2026	PRC 444 2634150194	(20.16) D
7/8/2026	PRC 444 2634150194	(20.16) D	7/8/2026	PRC 444 2634151478	2,266.88 D
7/8/2026	PRC 444 2634141913	1,016.48 D	7/8/2026	PRC 444 2634141936	1,048.76 D
7/8/2026	PRC 444 2634143300	860.00 D	7/8/2026	PRC 444 2634144759	2,353.00 D
7/8/2026	PRC 444 2634146357	965.00 D	7/8/2026	PRC 444 2634146358	2,356.00 D
7/8/2026	PRC 444 2634147598	482.00 D	7/8/2026	PRC 444 2634148900	2,372.00 D
7/8/2026	PRC 444 2634150195	1,691.00 D	7/8/2026	PRC 444 2634151479	1,892.00 D
7/8/2026	PRC 444 2634151480	1,026.61 D	7/8/2026	PRC 444 2634141937	880.16 D
7/8/2026	PRC 444 2634143301	1,742.38 D	7/8/2026	PRC 444 2634144761	1,121.00 D
7/8/2026	PRC 444 2634146359	1,755.00 D	7/8/2026	PRC 444 2634147599	953.22 D
7/8/2026	PRC 444 2634147600	924.00 D	7/8/2026	PRC 444 2634148901	1,406.00 D
7/8/2026	PRC 444 2634148902	930.70 D	7/8/2026	PRC 444 2634150279	593.00 D
7/8/2026	PRC 444 2634151481	1,187.00 D	7/8/2026	PRC 444 2634141938	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141939	970.28 D	7/8/2026	PRC 444 2634143302	1,125.00 D
7/8/2026	PRC 444 2634144763	4,285.60 D	7/8/2026	PRC 444 2634144765	319.72 D
7/8/2026	PRC 444 2634146360	940.72 D	7/8/2026	PRC 444 2634146360	940.72 D
7/8/2026	PRC 444 2634146361	(22.00) D	7/8/2026	PRC 444 2634146361	282.86 D
7/8/2026	PRC 444 2634147601	2,485.00 D	7/8/2026	PRC 444 2634148903	447.00 D
7/8/2026	PRC 444 2634150280	879.00 D	7/8/2026	PRC 444 2634151482	565.72 D
7/8/2026	PRC 444 2634141940	333.88 D	7/8/2026	PRC 444 2634143303	797.00 D
7/8/2026	PRC 444 2634144767	1,011.00 D	7/8/2026	PRC 444 2634146362	1,810.44 D
7/8/2026	PRC 444 2634147602	(27.51) D	7/8/2026	PRC 444 2634147602	1,069.06 D
7/8/2026	PRC 444 2634148904	228.50 D	7/8/2026	PRC 444 2634150281	1,179.00 D
7/8/2026	PRC 444 2634150282	1,165.00 D	7/8/2026	PRC 444 2634151483	1,125.00 D
7/8/2026	PRC 444 2634151484	477.96 D	7/8/2026	PRC 444 2634141941	1,639.92 D
7/8/2026	PRC 444 2634143304	1,208.26 D	7/8/2026	PRC 444 2634143305	856.00 D
7/8/2026	PRC 444 2634144770	1,328.51 D	7/8/2026	PRC 444 2634146363	902.00 D
7/8/2026	PRC 444 2634147603	773.00 D	7/8/2026	PRC 444 2634148905	954.00 D
7/8/2026	PRC 444 2634150283	1,688.00 D	7/8/2026	PRC 444 2634151484	(22.00) D
7/8/2026	PRC 444 2634151485	2,372.00 D	7/8/2026	PRC 444 2634141942	926.36 D
7/8/2026	PRC 444 2634143306	860.00 D	7/8/2026	PRC 444 2634144772	810.22 D
7/8/2026	PRC 444 2634146364	999.60 D	7/8/2026	PRC 444 2634147604	709.00 D
7/8/2026	PRC 444 2634147605	1,984.00 D	7/8/2026	PRC 444 2634148906	2,147.40 D
7/8/2026	PRC 444 2634150284	552.60 D	7/8/2026	PRC 444 2634150285	797.06 D
7/8/2026	PRC 444 2634151486	965.00 D	7/8/2026	PRC 444 2634141943	1,132.44 D
7/8/2026	PRC 444 2634141944	2,199.00 D	7/8/2026	PRC 444 2634143307	443.72 D
7/8/2026	PRC 444 2634144775	6,175.30 D	7/8/2026	PRC 444 2634144777	945.00 D
7/8/2026	PRC 444 2634146365	(73.65) D	7/8/2026	PRC 444 2634146365	2,832.60 D
7/8/2026	PRC 444 2634147413	1,803.00 D	7/8/2026	PRC 444 2634148907	3,040.75 D
7/8/2026	PRC 444 2634148908	486.72 D	7/8/2026	PRC 444 2634150286	1,187.00 D
7/8/2026	PRC 444 2634151487	2,797.60 D	7/8/2026	PRC 444 2634141945	1,742.72 D
7/8/2026	PRC 444 2634143308	2,126.80 D	7/8/2026	PRC 444 2634143309	861.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634144779	713.00 D	7/8/2026	PRC 444 2634146366	875.00 D
7/8/2026	PRC 444 2634146367	966.00 D	7/8/2026	PRC 444 2634147414	1,935.00 D
7/8/2026	PRC 444 2634148909	821.00 D	7/8/2026	PRC 444 2634150287	879.00 D
7/8/2026	PRC 444 2634150288	933.44 D	7/8/2026	PRC 444 2634151488	2,437.00 D
7/8/2026	PRC 444 2634141946	(63.91) D	7/8/2026	PRC 444 2634141946	2,265.88 D
7/8/2026	PRC 444 2634143310	889.00 D	7/8/2026	PRC 444 2634144781	565.72 D
7/8/2026	PRC 444 2634146368	1,173.65 D	7/8/2026	PRC 444 2634147415	965.00 D
7/8/2026	PRC 444 2634148910	2,372.00 D	7/8/2026	PRC 444 2634150289	1,011.00 D
7/8/2026	PRC 444 2634151489	1,326.72 D	7/8/2026	PRC 444 2634151489	1,326.72 D
7/8/2026	PRC 444 2634141947	918.72 D	7/8/2026	PRC 444 2634143311	611.00 D
7/8/2026	PRC 444 2634144784	1,149.00 D	7/8/2026	PRC 444 2634144786	1,658.00 D
7/8/2026	PRC 444 2634146369	1,012.40 D	7/8/2026	PRC 444 2634146370	966.00 D
7/8/2026	PRC 444 2634147416	3,013.00 D	7/8/2026	PRC 444 2634147417	1,688.00 D
7/8/2026	PRC 444 2634148911	(44.18) D	7/8/2026	PRC 444 2634148911	1,699.16 D
7/8/2026	PRC 444 2634150290	1,973.42 D	7/8/2026	PRC 444 2634151490	1,489.00 D
7/8/2026	PRC 444 2634141948	700.68 D	7/8/2026	PRC 444 2634141949	1,994.36 D
7/8/2026	PRC 444 2634143312	(43.06) D	7/8/2026	PRC 444 2634143312	1,463.72 D
7/8/2026	PRC 444 2634144788	1,011.00 D	7/8/2026	PRC 444 2634146371	903.00 D
7/8/2026	PRC 444 2634147418	(32.00) D	7/8/2026	PRC 444 2634147418	764.05 D
7/8/2026	PRC 444 2634148912	332.00 D	7/8/2026	PRC 444 2634150291	701.00 D
7/8/2026	PRC 444 2634150292	874.00 D	7/8/2026	PRC 444 2634151491	920.00 D
7/8/2026	PRC 444 2634151492	479.00 D	7/8/2026	PRC 444 2634141950	1,694.72 D
7/8/2026	PRC 444 2634143313	730.72 D	7/8/2026	PRC 444 2634143313	730.72 D
7/8/2026	PRC 444 2634144790	981.60 D	7/8/2026	PRC 444 2634146372	63.10 D
7/8/2026	PRC 444 2634146373	2,220.40 D	7/8/2026	PRC 444 2634147419	1,086.06 D
7/8/2026	PRC 444 2634148913	2,018.00 D	7/8/2026	PRC 444 2634150293	893.92 D
7/8/2026	PRC 444 2634151493	1,673.16 D	7/8/2026	PRC 444 2634141951	565.72 D
7/8/2026	PRC 444 2634143314	(23.21) D	7/8/2026	PRC 444 2634143314	892.64 D
7/8/2026	PRC 444 2634144793	(29.44) D	7/8/2026	PRC 444 2634144793	1,132.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146374	3,134.66 D	7/8/2026	PRC 444 2634147420	922.22 D
7/8/2026	PRC 444 2634148914	1,193.00 D	7/8/2026	PRC 444 2634150294	999.00 D
7/8/2026	PRC 444 2634151494	725.00 D	7/8/2026	PRC 444 2634141952	(22.00) D
7/8/2026	PRC 444 2634141952	565.72 D	7/8/2026	PRC 444 2634143315	953.22 D
7/8/2026	PRC 444 2634143316	2,008.00 D	7/8/2026	PRC 444 2634144795	945.00 D
7/8/2026	PRC 444 2634146375	1,951.00 D	7/8/2026	PRC 444 2634147421	2,813.00 D
7/8/2026	PRC 444 2634147422	902.00 D	7/8/2026	PRC 444 2634148915	744.00 D
7/8/2026	PRC 444 2634148916	920.00 D	7/8/2026	PRC 444 2634150295	4,283.72 D
7/8/2026	PRC 444 2634151495	945.00 D	7/8/2026	PRC 444 2634141953	752.76 D
7/8/2026	PRC 444 2634143317	2,380.90 D	7/8/2026	PRC 444 2634144797	(33.31) D
7/8/2026	PRC 444 2634144797	2,277.32 D	7/8/2026	PRC 444 2634146376	1,803.00 D
7/8/2026	PRC 444 2634147423	939.72 D	7/8/2026	PRC 444 2634147607	1,765.48 D
7/8/2026	PRC 444 2634148917	879.00 D	7/8/2026	PRC 444 2634150296	648.00 D
7/8/2026	PRC 444 2634150297	1,011.00 D	7/8/2026	PRC 444 2634151496	2,054.25 D
7/8/2026	PRC 444 2634151497	1,081.00 D	7/8/2026	PRC 444 2634141954	3,039.66 D
7/8/2026	PRC 444 2634141955	1,697.00 D	7/8/2026	PRC 444 2634143318	2,265.88 D
7/8/2026	PRC 444 2634144800	3,590.00 D	7/8/2026	PRC 444 2634144802	(44.18) D
7/8/2026	PRC 444 2634144802	1,699.16 D	7/8/2026	PRC 444 2634146378	965.92 D
7/8/2026	PRC 444 2634147608	901.00 D	7/8/2026	PRC 444 2634148918	572.00 D
7/8/2026	PRC 444 2634148919	(24.26) D	7/8/2026	PRC 444 2634148919	933.10 D
7/8/2026	PRC 444 2634150298	1,882.00 D	7/8/2026	PRC 444 2634151498	1,100.06 D
7/8/2026	PRC 444 2634141956	1,699.16 D	7/8/2026	PRC 444 2634143319	888.00 D
7/8/2026	PRC 444 2634143320	2,614.58 D	7/8/2026	PRC 444 2634144906	(28.86) D
7/8/2026	PRC 444 2634144906	1,110.10 D	7/8/2026	PRC 444 2634146379	552.40 D
7/8/2026	PRC 444 2634147609	1,148.06 D	7/8/2026	PRC 444 2634147610	982.22 D
7/8/2026	PRC 444 2634148920	1,148.00 D	7/8/2026	PRC 444 2634150299	(27.15) D
7/8/2026	PRC 444 2634150299	1,044.22 D	7/8/2026	PRC 444 2634151499	1,673.00 D
7/8/2026	PRC 444 2634151500	996.22 D	7/8/2026	PRC 444 2634141957	282.36 D
7/8/2026	PRC 444 2634143321	591.86 D	7/8/2026	PRC 444 2634144909	1,351.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146380	1,699.16 D	7/8/2026	PRC 444 2634146381	810.00 D
7/8/2026	PRC 444 2634147611	435.34 D	7/8/2026	PRC 444 2634148921	460.00 D
7/8/2026	PRC 444 2634148922	879.00 D	7/8/2026	PRC 444 2634150300	1,082.20 D
7/8/2026	PRC 444 2634151501	914.80 D	7/8/2026	PRC 444 2634141958	781.72 D
7/8/2026	PRC 444 2634141960	1,203.04 D	7/8/2026	PRC 444 2634143322	2,465.73 D
7/8/2026	PRC 444 2634144911	647.36 D	7/8/2026	PRC 444 2634144913	1,038.26 D
7/8/2026	PRC 444 2634146382	761.22 D	7/8/2026	PRC 444 2634147612	(75.00) D
7/8/2026	PRC 444 2634147612	2,906.20 D	7/8/2026	PRC 444 2634147613	1,138.40 D
7/8/2026	PRC 444 2634148923	1,816.00 D	7/8/2026	PRC 444 2634150301	2,023.00 D
7/8/2026	PRC 444 2634151502	934.00 D	7/8/2026	PRC 444 2634141961	(53.00) D
7/8/2026	PRC 444 2634141961	2,125.28 D	7/8/2026	PRC 444 2634143324	853.00 D
7/8/2026	PRC 444 2634143325	781.72 D	7/8/2026	PRC 444 2634144915	(32.00) D
7/8/2026	PRC 444 2634144915	528.00 D	7/8/2026	PRC 444 2634146383	903.60 D
7/8/2026	PRC 444 2634147614	252.45 D	7/8/2026	PRC 444 2634148924	3,124.00 D
7/8/2026	PRC 444 2634148925	(44.18) D	7/8/2026	PRC 444 2634148925	1,699.16 D
7/8/2026	PRC 444 2634150302	1,253.00 D	7/8/2026	PRC 444 2634150303	908.00 D
7/8/2026	PRC 444 2634151503	736.00 D	7/8/2026	PRC 444 2634151504	839.00 D
7/8/2026	PRC 444 2634141962	3,720.96 D	7/8/2026	PRC 444 2634143326	1,964.48 D
7/8/2026	PRC 444 2634144918	668.76 D	7/8/2026	PRC 444 2634146384	1,813.00 D
7/8/2026	PRC 444 2634146385	1,936.00 D	7/8/2026	PRC 444 2634147616	1,944.00 D
7/8/2026	PRC 444 2634147617	897.00 D	7/8/2026	PRC 444 2634148926	1,340.00 D
7/8/2026	PRC 444 2634150304	902.00 D	7/8/2026	PRC 444 2634151505	2,023.00 D
7/8/2026	PRC 444 2634141963	877.72 D	7/8/2026	PRC 444 2634141964	2,265.88 D
7/8/2026	PRC 444 2634143327	1,235.26 D	7/8/2026	PRC 444 2634143328	687.00 D
7/8/2026	PRC 444 2634144920	889.22 D	7/8/2026	PRC 444 2634144922	802.00 D
7/8/2026	PRC 444 2634146386	811.00 D	7/8/2026	PRC 444 2634147618	965.22 D
7/8/2026	PRC 444 2634148927	858.00 D	7/8/2026	PRC 444 2634148928	1,095.20 D
7/8/2026	PRC 444 2634150305	1,111.44 D	7/8/2026	PRC 444 2634150305	1,111.44 D
7/8/2026	PRC 444 2634151506	1,274.12 D	7/8/2026	PRC 444 2634151507	887.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141965	1,132.44 D	7/8/2026	PRC 444 2634143329	410.00 D
7/8/2026	PRC 444 2634144925	1,936.00 D	7/8/2026	PRC 444 2634146387	692.00 D
7/8/2026	PRC 444 2634147619	321.72 D	7/8/2026	PRC 444 2634148929	965.00 D
7/8/2026	PRC 444 2634150306	680.00 D	7/8/2026	PRC 444 2634151508	593.00 D
7/8/2026	PRC 444 2634141966	394.16 D	7/8/2026	PRC 444 2634143330	2,014.32 D
7/8/2026	PRC 444 2634143331	2,694.44 D	7/8/2026	PRC 444 2634144927	1,425.80 D
7/8/2026	PRC 444 2634146388	1,699.16 D	7/8/2026	PRC 444 2634146389	905.64 D
7/8/2026	PRC 444 2634147620	2,270.52 D	7/8/2026	PRC 444 2634147621	4,282.40 D
7/8/2026	PRC 444 2634148930	1,132.44 D	7/8/2026	PRC 444 2634148931	2,265.88 D
7/8/2026	PRC 444 2634150307	(16.56) D	7/8/2026	PRC 444 2634150307	637.16 D
7/8/2026	PRC 444 2634151509	7,755.32 D	7/8/2026	PRC 444 2634141967	(23.77) D
7/8/2026	PRC 444 2634141967	914.40 D	7/8/2026	PRC 444 2634143332	1,011.00 D
7/8/2026	PRC 444 2634144929	2,161.00 D	7/8/2026	PRC 444 2634144932	(13.12) D
7/8/2026	PRC 444 2634144932	922.22 D	7/8/2026	PRC 444 2634147622	732.00 D
7/8/2026	PRC 444 2634148932	886.00 D	7/8/2026	PRC 444 2634150308	2,199.00 D
7/8/2026	PRC 444 2634151510	902.00 D	7/8/2026	PRC 444 2634151511	1,435.00 D
7/8/2026	PRC 444 2634141968	502.34 D	7/8/2026	PRC 444 2634143333	939.72 D
7/8/2026	PRC 444 2634143334	1,641.16 D	7/8/2026	PRC 444 2634144934	1,121.00 D
7/8/2026	PRC 444 2634146391	786.22 D	7/8/2026	PRC 444 2634146392	2,033.00 D
7/8/2026	PRC 444 2634147623	965.00 D	7/8/2026	PRC 444 2634147624	680.00 D
7/8/2026	PRC 444 2634148933	879.00 D	7/8/2026	PRC 444 2634150309	1,673.16 D
7/8/2026	PRC 444 2634150310	459.00 D	7/8/2026	PRC 444 2634151512	745.22 D
7/8/2026	PRC 444 2634141969	1,467.00 D	7/8/2026	PRC 444 2634141970	1,461.72 D
7/8/2026	PRC 444 2634143334	(42.67) D	7/8/2026	PRC 444 2634144937	965.92 D
7/8/2026	PRC 444 2634146393	3,346.40 D	7/8/2026	PRC 444 2634147625	1,001.92 D
7/8/2026	PRC 444 2634148934	572.00 D	7/8/2026	PRC 444 2634150311	1,187.00 D
7/8/2026	PRC 444 2634151513	2,173.00 D	7/8/2026	PRC 444 2634141971	1,853.72 D
7/8/2026	PRC 444 2634143335	2,199.00 D	7/8/2026	PRC 444 2634143336	918.72 D
7/8/2026	PRC 444 2634144939	497.72 D	7/8/2026	PRC 444 2634146394	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147626	963.00 D	7/8/2026	PRC 444 2634148935	482.00 D
7/8/2026	PRC 444 2634148936	812.00 D	7/8/2026	PRC 444 2634150312	3,394.20 D
7/8/2026	PRC 444 2634151515	799.00 D	7/8/2026	PRC 444 2634141972	867.52 D
7/8/2026	PRC 444 2634143336	(23.89) D	7/8/2026	PRC 444 2634143337	573.76 D
7/8/2026	PRC 444 2634144941	2,063.44 D	7/8/2026	PRC 444 2634146395	2,905.20 D
7/8/2026	PRC 444 2634147627	2,167.28 D	7/8/2026	PRC 444 2634147628	1,057.06 D
7/8/2026	PRC 444 2634148937	307.72 D	7/8/2026	PRC 444 2634150313	1,011.00 D
7/8/2026	PRC 444 2634151516	(30.86) D	7/8/2026	PRC 444 2634151516	994.44 D
7/8/2026	PRC 444 2634141973	515.20 D	7/8/2026	PRC 444 2634141974	411.16 D
7/8/2026	PRC 444 2634143338	1,843.00 D	7/8/2026	PRC 444 2634144943	1,140.97 D
7/8/2026	PRC 444 2634144945	1,121.00 D	7/8/2026	PRC 444 2634146264	570.33 D
7/8/2026	PRC 444 2634146396	1,604.00 D	7/8/2026	PRC 444 2634147629	3,761.88 D
7/8/2026	PRC 444 2634148938	784.00 D	7/8/2026	PRC 444 2634150314	(22.00) D
7/8/2026	PRC 444 2634150314	744.32 D	7/8/2026	PRC 444 2634151517	1,011.00 D
7/8/2026	PRC 444 2634141975	975.00 D	7/8/2026	PRC 444 2634143339	566.72 D
7/8/2026	PRC 444 2634143340	503.72 D	7/8/2026	PRC 444 2634144947	800.92 D
7/8/2026	PRC 444 2634146265	664.00 D	7/8/2026	PRC 444 2634147630	1,841.40 D
7/8/2026	PRC 444 2634148939	1,878.40 D	7/8/2026	PRC 444 2634148940	1,406.00 D
7/8/2026	PRC 444 2634150315	164.00 D	7/8/2026	PRC 444 2634151518	978.00 D
7/8/2026	PRC 444 2634151519	1,343.00 D	7/8/2026	PRC 444 2634141976	808.86 D
7/8/2026	PRC 444 2634143342	2,459.00 D	7/8/2026	PRC 444 2634144950	1,039.60 D
7/8/2026	PRC 444 2634146266	3,322.54 D	7/8/2026	PRC 444 2634147631	(61.29) D
7/8/2026	PRC 444 2634147631	2,164.91 D	7/8/2026	PRC 444 2634148941	790.00 D
7/8/2026	PRC 444 2634150316	1,113.20 D	7/8/2026	PRC 444 2634151520	835.22 D
7/8/2026	PRC 444 2634141917	977.88 D	7/8/2026	PRC 444 2634143343	1,232.10 D
7/8/2026	PRC 444 2634144953	810.22 D	7/8/2026	PRC 444 2634146267	1,424.70 D
7/8/2026	PRC 444 2634147632	1,011.00 D	7/8/2026	PRC 444 2634147633	1,803.00 D
7/8/2026	PRC 444 2634148942	930.00 D	7/8/2026	PRC 444 2634148943	2,085.00 D
7/8/2026	PRC 444 2634150317	(6.19) D	7/8/2026	PRC 444 2634150317	2,996.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151521	1,011.00 D	7/8/2026	PRC 444 2634141918	1,700.16 D
7/8/2026	PRC 444 2634143344	883.00 D	7/8/2026	PRC 444 2634143345	1,234.26 D
7/8/2026	PRC 444 2634144955	1,232.10 D	7/8/2026	PRC 444 2634146268	743.00 D
7/8/2026	PRC 444 2634146269	796.18 D	7/8/2026	PRC 444 2634147634	253.68 D
7/8/2026	PRC 444 2634148944	1,132.44 D	7/8/2026	PRC 444 2634150318	503.72 D
7/8/2026	PRC 444 2634151522	2,023.00 D	7/8/2026	PRC 444 2634141919	730.72 D
7/8/2026	PRC 444 2634141920	1,132.44 D	7/8/2026	PRC 444 2634143346	2,582.00 D
7/8/2026	PRC 444 2634144958	2,350.15 D	7/8/2026	PRC 444 2634144961	(75.00) D
7/8/2026	PRC 444 2634144961	(75.00) D	7/8/2026	PRC 444 2634146270	381.96 D
7/8/2026	PRC 444 2634147635	1,641.16 D	7/8/2026	PRC 444 2634148945	282.86 D
7/8/2026	PRC 444 2634150319	(27.00) D	7/8/2026	PRC 444 2634150319	681.72 D
7/8/2026	PRC 444 2634151523	990.06 D	7/8/2026	PRC 444 2634151524	588.00 D
7/8/2026	PRC 444 2634141921	1,023.76 D	7/8/2026	PRC 444 2634143347	859.00 D
7/8/2026	PRC 444 2634143348	2,023.00 D	7/8/2026	PRC 444 2634144963	1,132.44 D
7/8/2026	PRC 444 2634146271	1,710.00 D	7/8/2026	PRC 444 2634147636	1,122.00 D
7/8/2026	PRC 444 2634147637	1,935.00 D	7/8/2026	PRC 444 2634148946	1,957.00 D
7/8/2026	PRC 444 2634148947	320.20 D	7/8/2026	PRC 444 2634150320	436.92 D
7/8/2026	PRC 444 2634151525	576.00 D	7/8/2026	PRC 444 2634141922	1,849.48 D
7/8/2026	PRC 444 2634143350	790.00 D	7/8/2026	PRC 444 2634144965	1,993.00 D
7/8/2026	PRC 444 2634146272	1,683.00 D	7/8/2026	PRC 444 2634146273	906.60 D
7/8/2026	PRC 444 2634147638	765.22 D	7/8/2026	PRC 444 2634148948	157.80 D
7/8/2026	PRC 444 2634150321	815.00 D	7/8/2026	PRC 444 2634151526	679.00 D
7/8/2026	PRC 444 2634141923	(7.40) D	7/8/2026	PRC 444 2634141923	710.68 D
7/8/2026	PRC 444 2634143351	1,891.00 D	7/8/2026	PRC 444 2634144967	1,044.22 D
7/8/2026	PRC 444 2634146274	705.00 D	7/8/2026	PRC 444 2634147639	1,011.00 D
7/8/2026	PRC 444 2634147640	3,135.66 D	7/8/2026	PRC 444 2634148949	1,011.00 D
7/8/2026	PRC 444 2634150322	(60.92) D	7/8/2026	PRC 444 2634150322	2,343.16 D
7/8/2026	PRC 444 2634151527	1,928.00 D	7/8/2026	PRC 444 2634141924	781.72 D
7/8/2026	PRC 444 2634143352	356.72 D	7/8/2026	PRC 444 2634143353	886.22 D

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7/8/2026	PRC 444 2634144969	503.72 D	7/8/2026	PRC 444 2634144969	503.72 D
7/8/2026	PRC 444 2634146275	1,663.72 D	7/8/2026	PRC 444 2634147641	1,044.22 D
7/8/2026	PRC 444 2634148950	1,730.00 D	7/8/2026	PRC 444 2634148951	3,322.54 D
7/8/2026	PRC 444 2634150323	588.00 D	7/8/2026	PRC 444 2634151528	578.00 D
7/8/2026	PRC 444 2634141925	520.00 D	7/8/2026	PRC 444 2634143354	1,674.00 D
7/8/2026	PRC 444 2634144972	640.40 D	7/8/2026	PRC 444 2634146276	(38.35) D
7/8/2026	PRC 444 2634146276	(38.35) D	7/8/2026	PRC 444 2634147642	1,994.28 D
7/8/2026	PRC 444 2634148952	1,006.22 D	7/8/2026	PRC 444 2634150324	857.20 D
7/8/2026	PRC 444 2634151529	1,232.10 D	7/8/2026	PRC 444 2634151529	1,232.10 D
7/8/2026	PRC 444 2634141926	1,880.44 D	7/8/2026	PRC 444 2634141927	1,089.10 D
7/8/2026	PRC 444 2634143355	1,044.22 D	7/8/2026	PRC 444 2634143356	769.00 D
7/8/2026	PRC 444 2634144974	945.00 D	7/8/2026	PRC 444 2634144976	1,724.00 D
7/8/2026	PRC 444 2634146277	(43.50) D	7/8/2026	PRC 444 2634146277	1,673.16 D
7/8/2026	PRC 444 2634147643	943.00 D	7/8/2026	PRC 444 2634148953	2,821.16 D
7/8/2026	PRC 444 2634150325	807.00 D	7/8/2026	PRC 444 2634151530	707.00 D
7/8/2026	PRC 444 2634151531	815.00 D	7/8/2026	PRC 444 2634141928	705.72 D
7/8/2026	PRC 444 2634143357	712.86 D	7/8/2026	PRC 444 2634144978	817.72 D
7/8/2026	PRC 444 2634146278	1,023.60 D	7/8/2026	PRC 444 2634147644	1,378.40 D
7/8/2026	PRC 444 2634147645	1,999.40 D	7/8/2026	PRC 444 2634148954	879.00 D
7/8/2026	PRC 444 2634150326	1,473.00 D	7/8/2026	PRC 444 2634151532	3,036.00 D
7/8/2026	PRC 444 2634141978	1,699.16 D	7/8/2026	PRC 444 2634141979	989.35 D
7/8/2026	PRC 444 2634143371	871.00 D	7/8/2026	PRC 444 2634144980	2,023.00 D
7/8/2026	PRC 444 2634146279	1,648.00 D	7/8/2026	PRC 444 2634146280	1,211.00 D
7/8/2026	PRC 444 2634147645	(61.98) D	7/8/2026	PRC 444 2634147646	575.00 D
7/8/2026	PRC 444 2634148955	2,336.60 D	7/8/2026	PRC 444 2634148956	1,253.00 D
7/8/2026	PRC 444 2634150327	1,474.00 D	7/8/2026	PRC 444 2634150328	787.00 D
7/8/2026	PRC 444 2634151533	1,406.00 D	7/8/2026	PRC 444 2634141980	2,277.32 D
7/8/2026	PRC 444 2634143372	827.22 D	7/8/2026	PRC 444 2634143373	2,589.40 D
7/8/2026	PRC 444 2634144982	1,011.00 D	7/8/2026	PRC 444 2634146281	887.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147647	2,105.00 D	7/8/2026	PRC 444 2634148957	1,165.00 D
7/8/2026	PRC 444 2634150329	1,226.80 D	7/8/2026	PRC 444 2634151534	965.00 D
7/8/2026	PRC 444 2634141981	1,176.05 D	7/8/2026	PRC 444 2634143374	748.00 D
7/8/2026	PRC 444 2634144984	1,122.74 D	7/8/2026	PRC 444 2634144985	889.22 D
7/8/2026	PRC 444 2634146282	945.00 D	7/8/2026	PRC 444 2634147648	1,074.44 D
7/8/2026	PRC 444 2634148958	2,193.28 D	7/8/2026	PRC 444 2634148959	1,978.00 D
7/8/2026	PRC 444 2634150330	2,265.88 D	7/8/2026	PRC 444 2634151535	1,803.00 D
7/8/2026	PRC 444 2634151536	1,149.00 D	7/8/2026	PRC 444 2634141982	636.86 D
7/8/2026	PRC 444 2634141983	926.36 D	7/8/2026	PRC 444 2634143375	771.00 D
7/8/2026	PRC 444 2634144985	(23.12) D	7/8/2026	PRC 444 2634144986	959.00 D
7/8/2026	PRC 444 2634146283	354.70 D	7/8/2026	PRC 444 2634146284	2,300.44 D
7/8/2026	PRC 444 2634147649	3,035.00 D	7/8/2026	PRC 444 2634148960	(21.95) D
7/8/2026	PRC 444 2634148960	1,044.22 D	7/8/2026	PRC 444 2634150331	1,187.00 D
7/8/2026	PRC 444 2634150332	1,721.00 D	7/8/2026	PRC 444 2634151537	1,232.10 D
7/8/2026	PRC 444 2634141984	848.72 D	7/8/2026	PRC 444 2634143376	(46.08) D
7/8/2026	PRC 444 2634143376	2,172.28 D	7/8/2026	PRC 444 2634144987	3,510.42 D
7/8/2026	PRC 444 2634146285	2,407.20 D	7/8/2026	PRC 444 2634147650	924.00 D
7/8/2026	PRC 444 2634148961	565.72 D	7/8/2026	PRC 444 2634150333	1,456.00 D
7/8/2026	PRC 444 2634151538	2,183.82 D	7/8/2026	PRC 444 2634141985	566.72 D
7/8/2026	PRC 444 2634143377	3,034.00 D	7/8/2026	PRC 444 2634143378	941.00 D
7/8/2026	PRC 444 2634144988	1,509.80 D	7/8/2026	PRC 444 2634146286	1,389.00 D
7/8/2026	PRC 444 2634147651	2,647.00 D	7/8/2026	PRC 444 2634147652	1,800.00 D
7/8/2026	PRC 444 2634148962	759.00 D	7/8/2026	PRC 444 2634150334	705.00 D
7/8/2026	PRC 444 2634151540	712.00 D	7/8/2026	PRC 444 2634151541	639.00 D
7/8/2026	PRC 444 2634141986	1,232.10 D	7/8/2026	PRC 444 2634141986	1,232.10 D
7/8/2026	PRC 444 2634143379	565.72 D	7/8/2026	PRC 444 2634144989	1,039.64 D
7/8/2026	PRC 444 2634146287	1,288.70 D	7/8/2026	PRC 444 2634147694	697.00 D
7/8/2026	PRC 444 2634148963	965.00 D	7/8/2026	PRC 444 2634148964	1,011.00 D
7/8/2026	PRC 444 2634150335	1,018.22 D	7/8/2026	PRC 444 2634151542	884.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141987	2,287.24 D	7/8/2026	PRC 444 2634143380	271.72 D
7/8/2026	PRC 444 2634144990	2,023.00 D	7/8/2026	PRC 444 2634146288	901.00 D
7/8/2026	PRC 444 2634146289	1,344.00 D	7/8/2026	PRC 444 2634147695	933.44 D
7/8/2026	PRC 444 2634148965	835.22 D	7/8/2026	PRC 444 2634150336	2,773.00 D
7/8/2026	PRC 444 2634150337	974.20 D	7/8/2026	PRC 444 2634151543	790.00 D
7/8/2026	PRC 444 2634141915	984.96 D	7/8/2026	PRC 444 2634143381	841.00 D
7/8/2026	PRC 444 2634143382	6,175.30 D	7/8/2026	PRC 444 2634144991	822.00 D
7/8/2026	PRC 444 2634144992	1,355.41 D	7/8/2026	PRC 444 2634146206	1,088.40 D
7/8/2026	PRC 444 2634147696	3,459.60 D	7/8/2026	PRC 444 2634148966	319.00 D
7/8/2026	PRC 444 2634150338	(18.39) D	7/8/2026	PRC 444 2634150338	2,422.01 D
7/8/2026	PRC 444 2634151544	102.04 D	7/8/2026	PRC 444 2634141932	1,742.38 D
7/8/2026	PRC 444 2634141989	279.00 D	7/8/2026	PRC 444 2634143383	1,920.00 D
7/8/2026	PRC 444 2634144993	1,234.26 D	7/8/2026	PRC 444 2634147697	(34.98) D
7/8/2026	PRC 444 2634147697	1,153.10 D	7/8/2026	PRC 444 2634148967	1,134.00 D
7/8/2026	PRC 444 2634150339	461.00 D	7/8/2026	PRC 444 2634151545	2,661.00 D
7/8/2026	PRC 444 2634151546	1,390.00 D	7/8/2026	PRC 444 2634141990	1,686.26 D
7/8/2026	PRC 444 2634143384	1,272.68 D	7/8/2026	PRC 444 2634143384	1,272.68 D
7/8/2026	PRC 444 2634144994	1,824.00 D	7/8/2026	PRC 444 2634146208	1,236.00 D
7/8/2026	PRC 444 2634146209	907.00 D	7/8/2026	PRC 444 2634147698	1,011.00 D
7/8/2026	PRC 444 2634148968	1,007.90 D	7/8/2026	PRC 444 2634148969	808.60 D
7/8/2026	PRC 444 2634150340	1,908.00 D	7/8/2026	PRC 444 2634150341	1,031.00 D
7/8/2026	PRC 444 2634151547	2,324.00 D	7/8/2026	PRC 444 2634141991	922.22 D
7/8/2026	PRC 444 2634143385	762.92 D	7/8/2026	PRC 444 2634143386	3,471.00 D
7/8/2026	PRC 444 2634144995	(54.80) D	7/8/2026	PRC 444 2634144995	1,338.41 D
7/8/2026	PRC 444 2634146210	1,842.00 D	7/8/2026	PRC 444 2634147699	1,077.10 D
7/8/2026	PRC 444 2634148970	553.00 D	7/8/2026	PRC 444 2634150342	763.00 D
7/8/2026	PRC 444 2634151548	977.44 D	7/8/2026	PRC 444 2634141992	2,957.08 D
7/8/2026	PRC 444 2634143389	3,179.00 D	7/8/2026	PRC 444 2634144996	4,885.90 D
7/8/2026	PRC 444 2634146203	3,541.00 D	7/8/2026	PRC 444 2634147700	462.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634148971	841.00 D	7/8/2026	PRC 444 2634150343	771.20 D
7/8/2026	PRC 444 2634150344	2,665.08 D	7/8/2026	PRC 444 2634151549	488.20 D
7/8/2026	PRC 444 2634141993	3,566.30 D	7/8/2026	PRC 444 2634143390	2,002.00 D
7/8/2026	PRC 444 2634143391	2,014.32 D	7/8/2026	PRC 444 2634146204	2,089.44 D
7/8/2026	PRC 444 2634147701	874.00 D	7/8/2026	PRC 444 2634148972	831.00 D
7/8/2026	PRC 444 2634150213	539.96 D	7/8/2026	PRC 444 2634151550	2,023.00 D
7/8/2026	PRC 444 2634141994	882.22 D	7/8/2026	PRC 444 2634141996	643.97 D
7/8/2026	PRC 444 2634143392	166.44 D	7/8/2026	PRC 444 2634144997	(25.93) D
7/8/2026	PRC 444 2634144997	(25.93) D	7/8/2026	PRC 444 2634146261	646.68 D
7/8/2026	PRC 444 2634147702	1,148.06 D	7/8/2026	PRC 444 2634148973	884.44 D
7/8/2026	PRC 444 2634148974	566.72 D	7/8/2026	PRC 444 2634150214	939.00 D
7/8/2026	PRC 444 2634151551	(49.15) D	7/8/2026	PRC 444 2634151551	1,890.44 D
7/8/2026	PRC 444 2634141997	(33.64) D	7/8/2026	PRC 444 2634141997	1,101.64 D
7/8/2026	PRC 444 2634143393	1,908.00 D	7/8/2026	PRC 444 2634144998	3,299.00 D
7/8/2026	PRC 444 2634146262	945.00 D	7/8/2026	PRC 444 2634146291	(32.94) D
7/8/2026	PRC 444 2634146291	1,266.88 D	7/8/2026	PRC 444 2634147703	426.59 D
7/8/2026	PRC 444 2634147704	1,408.00 D	7/8/2026	PRC 444 2634148975	800.22 D
7/8/2026	PRC 444 2634150215	2,647.00 D	7/8/2026	PRC 444 2634150216	559.00 D
7/8/2026	PRC 444 2634151552	3,039.66 D	7/8/2026	PRC 444 2634151553	1,012.00 D
7/8/2026	PRC 444 2634141998	1,196.00 D	7/8/2026	PRC 444 2634143394	949.00 D
7/8/2026	PRC 444 2634143395	1,253.00 D	7/8/2026	PRC 444 2634144999	889.22 D
7/8/2026	PRC 444 2634146292	2,089.44 D	7/8/2026	PRC 444 2634147705	901.72 D
7/8/2026	PRC 444 2634148976	37.00 D	7/8/2026	PRC 444 2634148977	1,623.00 D
7/8/2026	PRC 444 2634150217	1,132.94 D	7/8/2026	PRC 444 2634151554	1,011.00 D
7/8/2026	PRC 444 2634141999	179.32 D	7/8/2026	PRC 444 2634143396	(25.37) D
7/8/2026	PRC 444 2634143396	975.76 D	7/8/2026	PRC 444 2634145000	1,765.00 D
7/8/2026	PRC 444 2634145001	1,039.60 D	7/8/2026	PRC 444 2634146293	(45.33) D
7/8/2026	PRC 444 2634146293	4,387.56 D	7/8/2026	PRC 444 2634147706	1,810.44 D
7/8/2026	PRC 444 2634148978	3,134.66 D	7/8/2026	PRC 444 2634150218	565.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151555	966.00 D	7/8/2026	PRC 444 2634142000	767.22 D
7/8/2026	PRC 444 2634142001	869.44 D	7/8/2026	PRC 444 2634143397	816.52 D
7/8/2026	PRC 444 2634145002	1,084.44 D	7/8/2026	PRC 444 2634146294	3,339.00 D
7/8/2026	PRC 444 2634146295	581.68 D	7/8/2026	PRC 444 2634147707	1,352.40 D
7/8/2026	PRC 444 2634147708	796.00 D	7/8/2026	PRC 444 2634148979	1,133.50 D
7/8/2026	PRC 444 2634148980	114.00 D	7/8/2026	PRC 444 2634150219	903.00 D
7/8/2026	PRC 444 2634150220	656.00 D	7/8/2026	PRC 444 2634151556	2,419.00 D
7/8/2026	PRC 444 2634151557	815.00 D	7/8/2026	PRC 444 2634142003	1,964.48 D
7/8/2026	PRC 444 2634143398	704.00 D	7/8/2026	PRC 444 2634145003	2,183.48 D
7/8/2026	PRC 444 2634146296	87.00 D	7/8/2026	PRC 444 2634147709	(22.00) D
7/8/2026	PRC 444 2634147709	342.76 D	7/8/2026	PRC 444 2634148981	(27.00) D
7/8/2026	PRC 444 2634148981	369.72 D	7/8/2026	PRC 444 2634148982	948.00 D
7/8/2026	PRC 444 2634150221	75.00 D	7/8/2026	PRC 444 2634150222	1,326.40 D
7/8/2026	PRC 444 2634151558	1,011.50 D	7/8/2026	PRC 444 2634142004	436.92 D
7/8/2026	PRC 444 2634142005	2,018.92 D	7/8/2026	PRC 444 2634143399	549.00 D
7/8/2026	PRC 444 2634145004	2,913.60 D	7/8/2026	PRC 444 2634146297	2,519.00 D
7/8/2026	PRC 444 2634147710	705.00 D	7/8/2026	PRC 444 2634147711	874.84 D
7/8/2026	PRC 444 2634148983	1,839.00 D	7/8/2026	PRC 444 2634150223	(32.84) D
7/8/2026	PRC 444 2634150223	(32.84) D	7/8/2026	PRC 444 2634151559	3,015.91 D
7/8/2026	PRC 444 2634151560	443.72 D	7/8/2026	PRC 444 2634142006	1,914.42 D
7/8/2026	PRC 444 2634143400	1,044.94 D	7/8/2026	PRC 444 2634143401	2,199.00 D
7/8/2026	PRC 444 2634145005	2,923.00 D	7/8/2026	PRC 444 2634145006	551.00 D
7/8/2026	PRC 444 2634146298	862.60 D	7/8/2026	PRC 444 2634147712	3,159.00 D
7/8/2026	PRC 444 2634148984	2,041.44 D	7/8/2026	PRC 444 2634148985	996.22 D
7/8/2026	PRC 444 2634150224	366.72 D	7/8/2026	PRC 444 2634151561	(22.00) D
7/8/2026	PRC 444 2634151561	(22.00) D	7/8/2026	PRC 444 2634142007	683.00 D
7/8/2026	PRC 444 2634143402	2,691.56 D	7/8/2026	PRC 444 2634145007	3,211.00 D
7/8/2026	PRC 444 2634146299	(48.15) D	7/8/2026	PRC 444 2634146299	1,467.32 D
7/8/2026	PRC 444 2634147713	1,121.00 D	7/8/2026	PRC 444 2634148986	927.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150225	3,497.00 D	7/8/2026	PRC 444 2634151562	1,207.00 D
7/8/2026	PRC 444 2634142008	2,953.08 D	7/8/2026	PRC 444 2634143403	1,679.00 D
7/8/2026	PRC 444 2634145008	823.00 D	7/8/2026	PRC 444 2634146300	1,070.00 D
7/8/2026	PRC 444 2634147714	1,700.16 D	7/8/2026	PRC 444 2634148987	893.00 D
7/8/2026	PRC 444 2634150226	902.00 D	7/8/2026	PRC 444 2634151563	790.00 D
7/8/2026	PRC 444 2634151564	812.00 D	7/8/2026	PRC 444 2634142015	986.10 D
7/8/2026	PRC 444 2634142016	271.72 D	7/8/2026	PRC 444 2634143405	886.22 D
7/8/2026	PRC 444 2634145009	3,212.50 D	7/8/2026	PRC 444 2634146398	3,134.66 D
7/8/2026	PRC 444 2634146399	1,080.92 D	7/8/2026	PRC 444 2634147715	1,045.22 D
7/8/2026	PRC 444 2634147716	1,379.64 D	7/8/2026	PRC 444 2634148988	2,173.00 D
7/8/2026	PRC 444 2634148989	2,032.20 D	7/8/2026	PRC 444 2634150227	2,089.44 D
7/8/2026	PRC 444 2634151565	1,403.00 D	7/8/2026	PRC 444 2634151566	417.00 D
7/8/2026	PRC 444 2634142017	1,699.16 D	7/8/2026	PRC 444 2634143406	2,023.00 D
7/8/2026	PRC 444 2634145010	2,067.00 D	7/8/2026	PRC 444 2634145011	1,640.00 D
7/8/2026	PRC 444 2634146399	(28.10) D	7/8/2026	PRC 444 2634146400	1,546.70 D
7/8/2026	PRC 444 2634147717	553.82 D	7/8/2026	PRC 444 2634148990	1,472.00 D
7/8/2026	PRC 444 2634150228	1,011.00 D	7/8/2026	PRC 444 2634151567	1,026.06 D
7/8/2026	PRC 444 2634142018	569.00 D	7/8/2026	PRC 444 2634142019	565.72 D
7/8/2026	PRC 444 2634143407	926.36 D	7/8/2026	PRC 444 2634145012	(35.95) D
7/8/2026	PRC 444 2634145012	(35.95) D	7/8/2026	PRC 444 2634146401	1,070.00 D
7/8/2026	PRC 444 2634147718	902.00 D	7/8/2026	PRC 444 2634147719	948.00 D
7/8/2026	PRC 444 2634148991	1,316.00 D	7/8/2026	PRC 444 2634148992	(39.67) D
7/8/2026	PRC 444 2634148992	(39.67) D	7/8/2026	PRC 444 2634150229	1,603.40 D
7/8/2026	PRC 444 2634150230	1,170.00 D	7/8/2026	PRC 444 2634151568	1,011.00 D
7/8/2026	PRC 444 2634151569	2,216.40 D	7/8/2026	PRC 444 2634142020	1,785.44 D
7/8/2026	PRC 444 2634143408	880.00 D	7/8/2026	PRC 444 2634143409	861.00 D
7/8/2026	PRC 444 2634145013	1,148.74 D	7/8/2026	PRC 444 2634146402	1,473.00 D
7/8/2026	PRC 444 2634147720	2,200.00 D	7/8/2026	PRC 444 2634148993	1,803.00 D
7/8/2026	PRC 444 2634150231	307.72 D	7/8/2026	PRC 444 2634151320	541.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142021	1,026.06 D	7/8/2026	PRC 444 2634143410	1,284.00 D
7/8/2026	PRC 444 2634145014	1,994.36 D	7/8/2026	PRC 444 2634146403	1,044.22 D
7/8/2026	PRC 444 2634146404	876.76 D	7/8/2026	PRC 444 2634147721	2,286.00 D
7/8/2026	PRC 444 2634147722	1,023.22 D	7/8/2026	PRC 444 2634148994	965.00 D
7/8/2026	PRC 444 2634148995	273.16 D	7/8/2026	PRC 444 2634150232	2,133.00 D
7/8/2026	PRC 444 2634151321	924.00 D	7/8/2026	PRC 444 2634142022	1,544.60 D
7/8/2026	PRC 444 2634143411	1,112.26 D	7/8/2026	PRC 444 2634144807	736.00 D
7/8/2026	PRC 444 2634144809	2,067.00 D	7/8/2026	PRC 444 2634146405	1,389.00 D
7/8/2026	PRC 444 2634147723	872.00 D	7/8/2026	PRC 444 2634148996	(14.34) D
7/8/2026	PRC 444 2634148996	1,945.28 D	7/8/2026	PRC 444 2634150233	(32.00) D
7/8/2026	PRC 444 2634150233	(32.00) D	7/8/2026	PRC 444 2634151322	(7.44) D
7/8/2026	PRC 444 2634151322	566.72 D	7/8/2026	PRC 444 2634151323	1,011.00 D
7/8/2026	PRC 444 2634142010	1,101.64 D	7/8/2026	PRC 444 2634142023	2,774.32 D
7/8/2026	PRC 444 2634143412	1,187.00 D	7/8/2026	PRC 444 2634144811	976.26 D
7/8/2026	PRC 444 2634146406	2,372.00 D	7/8/2026	PRC 444 2634146407	1,101.64 D
7/8/2026	PRC 444 2634147724	2,821.16 D	7/8/2026	PRC 444 2634147725	1,011.00 D
7/8/2026	PRC 444 2634148997	768.00 D	7/8/2026	PRC 444 2634150234	2,199.00 D
7/8/2026	PRC 444 2634150235	2,109.00 D	7/8/2026	PRC 444 2634151324	1,110.06 D
7/8/2026	PRC 444 2634142011	2,005.28 D	7/8/2026	PRC 444 2634143413	(2.07) D
7/8/2026	PRC 444 2634143413	108.04 D	7/8/2026	PRC 444 2634144813	935.00 D
7/8/2026	PRC 444 2634146408	1,803.00 D	7/8/2026	PRC 444 2634147726	994.44 D
7/8/2026	PRC 444 2634148998	1,959.44 D	7/8/2026	PRC 444 2634148999	(45.33) D
7/8/2026	PRC 444 2634148999	2,010.44 D	7/8/2026	PRC 444 2634150236	932.00 D
7/8/2026	PRC 444 2634151325	2,110.95 D	7/8/2026	PRC 444 2634142012	4,007.84 D
7/8/2026	PRC 444 2634143414	1,074.44 D	7/8/2026	PRC 444 2634143414	1,074.44 D
7/8/2026	PRC 444 2634144815	1,407.00 D	7/8/2026	PRC 444 2634147727	1,997.00 D
7/8/2026	PRC 444 2634147728	2,023.00 D	7/8/2026	PRC 444 2634149000	1,759.00 D
7/8/2026	PRC 444 2634150237	1,194.00 D	7/8/2026	PRC 444 2634151326	965.00 D
7/8/2026	PRC 444 2634151327	1,012.00 D	7/8/2026	PRC 444 2634142013	3,322.54 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142026	965.92 D	7/8/2026	PRC 444 2634142026	965.92 D
7/8/2026	PRC 444 2634143415	2,031.44 D	7/8/2026	PRC 444 2634143416	1,382.00 D
7/8/2026	PRC 444 2634144818	945.44 D	7/8/2026	PRC 444 2634144820	1,229.80 D
7/8/2026	PRC 444 2634146410	1,504.38 D	7/8/2026	PRC 444 2634146411	1,931.00 D
7/8/2026	PRC 444 2634147729	848.22 D	7/8/2026	PRC 444 2634147730	779.00 D
7/8/2026	PRC 444 2634149001	1,665.48 D	7/8/2026	PRC 444 2634149002	1,133.00 D
7/8/2026	PRC 444 2634150238	992.50 D	7/8/2026	PRC 444 2634151328	1,196.00 D
7/8/2026	PRC 444 2634142027	2,267.32 D	7/8/2026	PRC 444 2634143417	1,799.00 D
7/8/2026	PRC 444 2634144822	1,132.44 D	7/8/2026	PRC 444 2634146412	965.00 D
7/8/2026	PRC 444 2634147731	2,277.32 D	7/8/2026	PRC 444 2634149003	848.72 D
7/8/2026	PRC 444 2634149004	2,706.00 D	7/8/2026	PRC 444 2634150239	1,232.10 D
7/8/2026	PRC 444 2634150240	2,706.00 D	7/8/2026	PRC 444 2634151329	1,207.00 D
7/8/2026	PRC 444 2634151330	1,108.00 D	7/8/2026	PRC 444 2634142028	(26.46) D
7/8/2026	PRC 444 2634142028	1,017.44 D	7/8/2026	PRC 444 2634143418	2,199.00 D
7/8/2026	PRC 444 2634143419	3,145.00 D	7/8/2026	PRC 444 2634144825	2,417.00 D
7/8/2026	PRC 444 2634146413	865.60 D	7/8/2026	PRC 444 2634147732	3,314.40 D
7/8/2026	PRC 444 2634147733	3,651.88 D	7/8/2026	PRC 444 2634149005	383.54 D
7/8/2026	PRC 444 2634150241	1,132.44 D	7/8/2026	PRC 444 2634151331	1,329.00 D
7/8/2026	PRC 444 2634142045	288.72 D	7/8/2026	PRC 444 2634143420	(44.18) D
7/8/2026	PRC 444 2634143420	1,699.16 D	7/8/2026	PRC 444 2634144827	1,038.00 D
7/8/2026	PRC 444 2634144829	2,529.00 D	7/8/2026	PRC 444 2634146414	1,011.00 D
7/8/2026	PRC 444 2634146415	946.00 D	7/8/2026	PRC 444 2634147734	1,148.06 D
7/8/2026	PRC 444 2634149006	1,931.00 D	7/8/2026	PRC 444 2634149007	871.06 D
7/8/2026	PRC 444 2634150243	1,011.00 D	7/8/2026	PRC 444 2634151332	1,360.13 D
7/8/2026	PRC 444 2634151333	1,931.00 D	7/8/2026	PRC 444 2634142046	1,132.44 D
7/8/2026	PRC 444 2634143421	2,114.28 D	7/8/2026	PRC 444 2634144831	3,926.82 D
7/8/2026	PRC 444 2634146416	462.68 D	7/8/2026	PRC 444 2634147735	3,189.00 D
7/8/2026	PRC 444 2634147736	661.86 D	7/8/2026	PRC 444 2634149008	967.00 D
7/8/2026	PRC 444 2634150244	954.20 D	7/8/2026	PRC 444 2634151571	1,023.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142047	1,095.84 D	7/8/2026	PRC 444 2634143422	2,245.00 D
7/8/2026	PRC 444 2634144834	1,773.00 D	7/8/2026	PRC 444 2634146417	1,011.00 D
7/8/2026	PRC 444 2634147737	(83.65) D	7/8/2026	PRC 444 2634147737	2,832.55 D
7/8/2026	PRC 444 2634149009	566.72 D	7/8/2026	PRC 444 2634149010	1,406.00 D
7/8/2026	PRC 444 2634150245	1,280.00 D	7/8/2026	PRC 444 2634151572	1,669.00 D
7/8/2026	PRC 444 2634151573	601.00 D	7/8/2026	PRC 444 2634142048	2,184.48 D
7/8/2026	PRC 444 2634142049	1,347.42 D	7/8/2026	PRC 444 2634143423	1,474.00 D
7/8/2026	PRC 444 2634144836	945.00 D	7/8/2026	PRC 444 2634146418	1,724.00 D
7/8/2026	PRC 444 2634147662	468.72 D	7/8/2026	PRC 444 2634147738	988.00 D
7/8/2026	PRC 444 2634149011	319.72 D	7/8/2026	PRC 444 2634150246	225.00 D
7/8/2026	PRC 444 2634150247	2,661.00 D	7/8/2026	PRC 444 2634151574	319.72 D
7/8/2026	PRC 444 2634142050	256.60 D	7/8/2026	PRC 444 2634143424	(26.02) D
7/8/2026	PRC 444 2634143424	1,000.90 D	7/8/2026	PRC 444 2634144838	1,132.44 D
7/8/2026	PRC 444 2634144840	963.00 D	7/8/2026	PRC 444 2634146419	756.00 D
7/8/2026	PRC 444 2634147663	1,011.00 D	7/8/2026	PRC 444 2634149012	886.00 D
7/8/2026	PRC 444 2634149013	3,399.32 D	7/8/2026	PRC 444 2634150248	(30.36) D
7/8/2026	PRC 444 2634150248	1,167.80 D	7/8/2026	PRC 444 2634151575	803.10 D
7/8/2026	PRC 444 2634151576	2,062.00 D	7/8/2026	PRC 444 2634142051	1,084.44 D
7/8/2026	PRC 444 2634143425	1,011.00 D	7/8/2026	PRC 444 2634143426	965.22 D
7/8/2026	PRC 444 2634144842	1,881.44 D	7/8/2026	PRC 444 2634146420	743.72 D
7/8/2026	PRC 444 2634147664	(58.41) D	7/8/2026	PRC 444 2634147664	1,862.00 D
7/8/2026	PRC 444 2634147665	1,344.00 D	7/8/2026	PRC 444 2634149014	3,090.20 D
7/8/2026	PRC 444 2634150249	901.00 D	7/8/2026	PRC 444 2634151577	802.00 D
7/8/2026	PRC 444 2634142052	380.00 D	7/8/2026	PRC 444 2634142053	831.23 D
7/8/2026	PRC 444 2634143427	1,044.22 D	7/8/2026	PRC 444 2634144844	945.00 D
7/8/2026	PRC 444 2634146421	2,089.44 D	7/8/2026	PRC 444 2634147666	(27.00) D
7/8/2026	PRC 444 2634147666	465.82 D	7/8/2026	PRC 444 2634149015	1,724.00 D
7/8/2026	PRC 444 2634149016	749.22 D	7/8/2026	PRC 444 2634150250	2,340.00 D
7/8/2026	PRC 444 2634151578	815.00 D	7/8/2026	PRC 444 2634142054	618.24 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143428	320.00 D	7/8/2026	PRC 444 2634143429	369.72 D
7/8/2026	PRC 444 2634144846	1,013.60 D	7/8/2026	PRC 444 2634146422	927.06 D
7/8/2026	PRC 444 2634147667	1,340.40 D	7/8/2026	PRC 444 2634149017	2,099.00 D
7/8/2026	PRC 444 2634150251	1,023.22 D	7/8/2026	PRC 444 2634150252	1,044.22 D
7/8/2026	PRC 444 2634151579	(28.12) D	7/8/2026	PRC 444 2634151579	889.22 D
7/8/2026	PRC 444 2634142055	1,011.00 D	7/8/2026	PRC 444 2634143430	879.00 D
7/8/2026	PRC 444 2634144848	2,367.00 D	7/8/2026	PRC 444 2634146423	1,011.00 D
7/8/2026	PRC 444 2634147668	(33.48) D	7/8/2026	PRC 444 2634147668	1,794.92 D
7/8/2026	PRC 444 2634147669	2,487.00 D	7/8/2026	PRC 444 2634149018	1,320.40 D
7/8/2026	PRC 444 2634149019	2,507.00 D	7/8/2026	PRC 444 2634150252	(27.15) D
7/8/2026	PRC 444 2634150253	920.00 D	7/8/2026	PRC 444 2634151580	761.00 D
7/8/2026	PRC 444 2634151581	622.00 D	7/8/2026	PRC 444 2634142056	6,445.00 D
7/8/2026	PRC 444 2634143431	1,918.00 D	7/8/2026	PRC 444 2634144850	2,067.00 D
7/8/2026	PRC 444 2634144853	(68.91) D	7/8/2026	PRC 444 2634144853	2,265.88 D
7/8/2026	PRC 444 2634146424	1,781.00 D	7/8/2026	PRC 444 2634147670	939.72 D
7/8/2026	PRC 444 2634148573	1,071.80 D	7/8/2026	PRC 444 2634150254	1,025.00 D
7/8/2026	PRC 444 2634151582	1,039.60 D	7/8/2026	PRC 444 2634142057	344.23 D
7/8/2026	PRC 444 2634143359	1,742.72 D	7/8/2026	PRC 444 2634143360	2,582.00 D
7/8/2026	PRC 444 2634144856	(38.10) D	7/8/2026	PRC 444 2634144856	1,080.92 D
7/8/2026	PRC 444 2634146425	765.00 D	7/8/2026	PRC 444 2634146426	912.00 D
7/8/2026	PRC 444 2634147671	901.00 D	7/8/2026	PRC 444 2634147672	922.22 D
7/8/2026	PRC 444 2634148574	965.00 D	7/8/2026	PRC 444 2634150255	1,030.80 D
7/8/2026	PRC 444 2634151586	(24.40) D	7/8/2026	PRC 444 2634151586	1,232.10 D
7/8/2026	PRC 444 2634142058	2,010.44 D	7/8/2026	PRC 444 2634143361	2,046.88 D
7/8/2026	PRC 444 2634144858	1,011.00 D	7/8/2026	PRC 444 2634146427	903.00 D
7/8/2026	PRC 444 2634147673	927.00 D	7/8/2026	PRC 444 2634148575	524.00 D
7/8/2026	PRC 444 2634148576	873.00 D	7/8/2026	PRC 444 2634150256	1,803.00 D
7/8/2026	PRC 444 2634151587	1,916.70 D	7/8/2026	PRC 444 2634151588	628.00 D
7/8/2026	PRC 444 2634142059	660.72 D	7/8/2026	PRC 444 2634142060	573.23 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143362	3,179.00 D	7/8/2026	PRC 444 2634143363	1,890.44 D
7/8/2026	PRC 444 2634144860	1,369.00 D	7/8/2026	PRC 444 2634146428	2,024.00 D
7/8/2026	PRC 444 2634147674	749.00 D	7/8/2026	PRC 444 2634147675	768.00 D
7/8/2026	PRC 444 2634148577	2,372.00 D	7/8/2026	PRC 444 2634150257	1,011.00 D
7/8/2026	PRC 444 2634150258	902.00 D	7/8/2026	PRC 444 2634151589	777.00 D
7/8/2026	PRC 444 2634142061	228.72 D	7/8/2026	PRC 444 2634142061	228.72 D
7/8/2026	PRC 444 2634143364	822.00 D	7/8/2026	PRC 444 2634144863	(20.67) D
7/8/2026	PRC 444 2634144863	3,296.54 D	7/8/2026	PRC 444 2634146302	1,459.50 D
7/8/2026	PRC 444 2634146303	1,151.40 D	7/8/2026	PRC 444 2634147676	(21.07) D
7/8/2026	PRC 444 2634147676	810.22 D	7/8/2026	PRC 444 2634148578	1,794.36 D
7/8/2026	PRC 444 2634148579	593.00 D	7/8/2026	PRC 444 2634150259	953.00 D
7/8/2026	PRC 444 2634151590	769.00 D	7/8/2026	PRC 444 2634151591	(53.84) D
7/8/2026	PRC 444 2634151591	(53.84) D	7/8/2026	PRC 444 2634142062	811.00 D
7/8/2026	PRC 444 2634143365	2,983.08 D	7/8/2026	PRC 444 2634144865	(47.03) D
7/8/2026	PRC 444 2634144865	1,232.10 D	7/8/2026	PRC 444 2634146304	2,135.28 D
7/8/2026	PRC 444 2634147677	2,915.66 D	7/8/2026	PRC 444 2634148580	1,305.80 D
7/8/2026	PRC 444 2634150346	(3.94) D	7/8/2026	PRC 444 2634150346	1,006.22 D
7/8/2026	PRC 444 2634151592	759.00 D	7/8/2026	PRC 444 2634142063	953.22 D
7/8/2026	PRC 444 2634142064	945.44 D	7/8/2026	PRC 444 2634143366	620.76 D
7/8/2026	PRC 444 2634143367	1,653.00 D	7/8/2026	PRC 444 2634144868	3,128.40 D
7/8/2026	PRC 444 2634146305	1,117.00 D	7/8/2026	PRC 444 2634147678	965.00 D
7/8/2026	PRC 444 2634147679	1,121.00 D	7/8/2026	PRC 444 2634148581	1,932.00 D
7/8/2026	PRC 444 2634148582	1,010.00 D	7/8/2026	PRC 444 2634150347	1,037.44 D
7/8/2026	PRC 444 2634151593	2,373.00 D	7/8/2026	PRC 444 2634142065	1,544.88 D
7/8/2026	PRC 444 2634143368	991.00 D	7/8/2026	PRC 444 2634144870	1,290.52 D
7/8/2026	PRC 444 2634146306	999.00 D	7/8/2026	PRC 444 2634146307	687.00 D
7/8/2026	PRC 444 2634147680	697.00 D	7/8/2026	PRC 444 2634148583	975.00 D
7/8/2026	PRC 444 2634150348	927.36 D	7/8/2026	PRC 444 2634150349	923.00 D
7/8/2026	PRC 444 2634151594	965.00 D	7/8/2026	PRC 444 2634142066	1,108.64 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143369	1,138.00 D	7/8/2026	PRC 444 2634144872	1,044.22 D
7/8/2026	PRC 444 2634144874	1,994.28 D	7/8/2026	PRC 444 2634146309	2,008.28 D
7/8/2026	PRC 444 2634147681	771.00 D	7/8/2026	PRC 444 2634148885	472.00 D
7/8/2026	PRC 444 2634150350	901.00 D	7/8/2026	PRC 444 2634151595	615.66 D
7/8/2026	PRC 444 2634142067	(44.18) D	7/8/2026	PRC 444 2634142067	1,699.16 D
7/8/2026	PRC 444 2634143435	1,782.38 D	7/8/2026	PRC 444 2634143436	1,076.26 D
7/8/2026	PRC 444 2634144876	1,011.00 D	7/8/2026	PRC 444 2634146310	1,546.70 D
7/8/2026	PRC 444 2634146311	1,116.00 D	7/8/2026	PRC 444 2634147682	585.00 D
7/8/2026	PRC 444 2634147683	2,266.16 D	7/8/2026	PRC 444 2634148886	2,897.00 D
7/8/2026	PRC 444 2634148887	719.00 D	7/8/2026	PRC 444 2634150351	367.00 D
7/8/2026	PRC 444 2634151596	1,039.60 D	7/8/2026	PRC 444 2634151597	503.72 D
7/8/2026	PRC 444 2634142068	1,891.00 D	7/8/2026	PRC 444 2634142069	1,106.44 D
7/8/2026	PRC 444 2634143437	1,211.10 D	7/8/2026	PRC 444 2634144879	2,078.28 D
7/8/2026	PRC 444 2634146430	1,519.00 D	7/8/2026	PRC 444 2634147684	822.00 D
7/8/2026	PRC 444 2634147685	(22.03) D	7/8/2026	PRC 444 2634147685	847.36 D
7/8/2026	PRC 444 2634148888	821.00 D	7/8/2026	PRC 444 2634150352	746.00 D
7/8/2026	PRC 444 2634151598	978.88 D	7/8/2026	PRC 444 2634142070	2,008.28 D
7/8/2026	PRC 444 2634143438	1,148.06 D	7/8/2026	PRC 444 2634143439	2,103.00 D
7/8/2026	PRC 444 2634144881	1,062.60 D	7/8/2026	PRC 444 2634146431	1,061.60 D
7/8/2026	PRC 444 2634147686	983.10 D	7/8/2026	PRC 444 2634148889	848.22 D
7/8/2026	PRC 444 2634148890	965.00 D	7/8/2026	PRC 444 2634150353	1,011.00 D
7/8/2026	PRC 444 2634150354	(38.86) D	7/8/2026	PRC 444 2634150354	1,110.10 D
7/8/2026	PRC 444 2634151599	1,406.00 D	7/8/2026	PRC 444 2634142071	832.59 D
7/8/2026	PRC 444 2634142072	2,068.44 D	7/8/2026	PRC 444 2634143440	854.00 D
7/8/2026	PRC 444 2634144883	171.04 D	7/8/2026	PRC 444 2634144885	953.00 D
7/8/2026	PRC 444 2634146432	4,179.88 D	7/8/2026	PRC 444 2634146433	1,775.00 D
7/8/2026	PRC 444 2634147687	2,256.32 D	7/8/2026	PRC 444 2634148891	889.00 D
7/8/2026	PRC 444 2634150355	1,934.44 D	7/8/2026	PRC 444 2634151600	1,909.00 D
7/8/2026	PRC 444 2634151602	831.00 D	7/8/2026	PRC 444 2634142074	693.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143441	1,666.64 D	7/8/2026	PRC 444 2634143442	(32.00) D
7/8/2026	PRC 444 2634143442	(32.00) D	7/8/2026	PRC 444 2634144887	1,382.00 D
7/8/2026	PRC 444 2634146434	3,077.72 D	7/8/2026	PRC 444 2634147654	925.92 D
7/8/2026	PRC 444 2634147655	1,932.00 D	7/8/2026	PRC 444 2634148892	965.00 D
7/8/2026	PRC 444 2634148893	965.00 D	7/8/2026	PRC 444 2634150355	(60.30) D
7/8/2026	PRC 444 2634150356	(12.03) D	7/8/2026	PRC 444 2634150356	2,193.28 D
7/8/2026	PRC 444 2634151603	(28.10) D	7/8/2026	PRC 444 2634151603	1,080.92 D
7/8/2026	PRC 444 2634142075	559.00 D	7/8/2026	PRC 444 2634142076	566.72 D
7/8/2026	PRC 444 2634143449	914.42 D	7/8/2026	PRC 444 2634144890	2,983.08 D
7/8/2026	PRC 444 2634146435	1,934.44 D	7/8/2026	PRC 444 2634147656	994.00 D
7/8/2026	PRC 444 2634148894	1,797.00 D	7/8/2026	PRC 444 2634148895	1,557.00 D
7/8/2026	PRC 444 2634150357	990.00 D	7/8/2026	PRC 444 2634151604	2,485.00 D
7/8/2026	PRC 444 2634142077	2,821.16 D	7/8/2026	PRC 444 2634143450	2,485.00 D
7/8/2026	PRC 444 2634143451	1,044.22 D	7/8/2026	PRC 444 2634144892	2,529.00 D
7/8/2026	PRC 444 2634144895	2,089.44 D	7/8/2026	PRC 444 2634147657	2,041.44 D
7/8/2026	PRC 444 2634147658	967.00 D	7/8/2026	PRC 444 2634148896	1,084.44 D
7/8/2026	PRC 444 2634150358	1,721.00 D	7/8/2026	PRC 444 2634151605	2,372.00 D
7/8/2026	PRC 444 2634151606	4,669.60 D	7/8/2026	PRC 444 2634142078	1,975.00 D
7/8/2026	PRC 444 2634143452	1,964.48 D	7/8/2026	PRC 444 2634144895	(54.33) D
7/8/2026	PRC 444 2634146437	1,407.00 D	7/8/2026	PRC 444 2634146438	687.00 D
7/8/2026	PRC 444 2634147659	2,305.00 D	7/8/2026	PRC 444 2634149021	2,124.20 D
7/8/2026	PRC 444 2634149022	4,829.00 D	7/8/2026	PRC 444 2634150359	1,960.32 D
7/8/2026	PRC 444 2634150360	1,759.00 D	7/8/2026	PRC 444 2634151607	1,673.16 D
7/8/2026	PRC 444 2634142079	880.00 D	7/8/2026	PRC 444 2634143453	331.76 D
7/8/2026	PRC 444 2634143454	2,085.56 D	7/8/2026	PRC 444 2634144897	884.00 D
7/8/2026	PRC 444 2634144899	2,360.16 D	7/8/2026	PRC 444 2634146440	1,023.76 D
7/8/2026	PRC 444 2634147660	2,508.44 D	7/8/2026	PRC 444 2634149023	(37.00) D
7/8/2026	PRC 444 2634149023	73.36 D	7/8/2026	PRC 444 2634150361	(7.63) D
7/8/2026	PRC 444 2634150361	(7.63) D	7/8/2026	PRC 444 2634151608	1,693.13 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151609	335.00 D	7/8/2026	PRC 444 2634142080	1,017.44 D
7/8/2026	PRC 444 2634142081	2,013.69 D	7/8/2026	PRC 444 2634143455	566.72 D
7/8/2026	PRC 444 2634144902	1,039.60 D	7/8/2026	PRC 444 2634146441	2,023.00 D
7/8/2026	PRC 444 2634146442	744.00 D	7/8/2026	PRC 444 2634147690	(13.56) D
7/8/2026	PRC 444 2634147690	(13.56) D	7/8/2026	PRC 444 2634147691	478.34 D
7/8/2026	PRC 444 2634149024	727.00 D	7/8/2026	PRC 444 2634150362	1,456.00 D
7/8/2026	PRC 444 2634151610	1,029.40 D	7/8/2026	PRC 444 2634142082	901.16 D
7/8/2026	PRC 444 2634143456	965.22 D	7/8/2026	PRC 444 2634144017	1,318.00 D
7/8/2026	PRC 444 2634146443	1,526.00 D	7/8/2026	PRC 444 2634147692	3,065.00 D
7/8/2026	PRC 444 2634149025	1,382.00 D	7/8/2026	PRC 444 2634149026	880.00 D
7/8/2026	PRC 444 2634150363	901.00 D	7/8/2026	PRC 444 2634151611	1,473.00 D
7/8/2026	PRC 444 2634142083	1,084.64 D	7/8/2026	PRC 444 2634143457	1,692.00 D
7/8/2026	PRC 444 2634143458	1,890.44 D	7/8/2026	PRC 444 2634144034	2,897.00 D
7/8/2026	PRC 444 2634144237	1,288.80 D	7/8/2026	PRC 444 2634146444	863.00 D
7/8/2026	PRC 444 2634147740	909.72 D	7/8/2026	PRC 444 2634147741	2,317.40 D
7/8/2026	PRC 444 2634149027	965.00 D	7/8/2026	PRC 444 2634149028	680.00 D
7/8/2026	PRC 444 2634150364	294.72 D	7/8/2026	PRC 444 2634151612	1,044.22 D
7/8/2026	PRC 444 2634151613	1,017.44 D	7/8/2026	PRC 444 2634142084	616.00 D
7/8/2026	PRC 444 2634142085	743.00 D	7/8/2026	PRC 444 2634143459	1,965.00 D
7/8/2026	PRC 444 2634144238	1,628.00 D	7/8/2026	PRC 444 2634146445	1,973.00 D
7/8/2026	PRC 444 2634146446	1,061.60 D	7/8/2026	PRC 444 2634147742	(29.00) D
7/8/2026	PRC 444 2634147742	(29.00) D	7/8/2026	PRC 444 2634149029	903.00 D
7/8/2026	PRC 444 2634150365	1,640.00 D	7/8/2026	PRC 444 2634150366	(64.09) D
7/8/2026	PRC 444 2634150366	2,080.52 D	7/8/2026	PRC 444 2634151614	82.90 D
7/8/2026	PRC 444 2634142086	280.20 D	7/8/2026	PRC 444 2634143460	(11.70) D
7/8/2026	PRC 444 2634143460	450.12 D	7/8/2026	PRC 444 2634144239	946.00 D
7/8/2026	PRC 444 2634146447	1,139.00 D	7/8/2026	PRC 444 2634147743	2,743.24 D
7/8/2026	PRC 444 2634149030	1,768.44 D	7/8/2026	PRC 444 2634149031	1,732.00 D
7/8/2026	PRC 444 2634150367	1,261.00 D	7/8/2026	PRC 444 2634151615	803.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151616	1,406.00 D	7/8/2026	PRC 444 2634142087	2,089.44 D
7/8/2026	PRC 444 2634143461	2,588.00 D	7/8/2026	PRC 444 2634143462	(50.93) D
7/8/2026	PRC 444 2634143462	2,683.16 D	7/8/2026	PRC 444 2634144240	1,187.00 D
7/8/2026	PRC 444 2634146448	1,053.44 D	7/8/2026	PRC 444 2634147744	2,308.04 D
7/8/2026	PRC 444 2634147769	2,372.00 D	7/8/2026	PRC 444 2634149032	1,547.00 D
7/8/2026	PRC 444 2634150368	1,202.00 D	7/8/2026	PRC 444 2634151617	(26.61) D
7/8/2026	PRC 444 2634151617	1,023.76 D	7/8/2026	PRC 444 2634142088	166.44 D
7/8/2026	PRC 444 2634142089	1,508.46 D	7/8/2026	PRC 444 2634143463	1,994.36 D
7/8/2026	PRC 444 2634145016	2,078.28 D	7/8/2026	PRC 444 2634145017	889.00 D
7/8/2026	PRC 444 2634146449	2,041.44 D	7/8/2026	PRC 444 2634146450	1,699.16 D
7/8/2026	PRC 444 2634147770	886.22 D	7/8/2026	PRC 444 2634149033	1,011.00 D
7/8/2026	PRC 444 2634149034	1,931.00 D	7/8/2026	PRC 444 2634150369	853.44 D
7/8/2026	PRC 444 2634151618	3,673.00 D	7/8/2026	PRC 444 2634142090	1,759.00 D
7/8/2026	PRC 444 2634143464	1,699.16 D	7/8/2026	PRC 444 2634143465	(44.20) D
7/8/2026	PRC 444 2634143465	1,700.16 D	7/8/2026	PRC 444 2634145018	1,692.00 D
7/8/2026	PRC 444 2634146451	965.00 D	7/8/2026	PRC 444 2634147771	2,745.00 D
7/8/2026	PRC 444 2634147772	853.86 D	7/8/2026	PRC 444 2634149035	1,699.16 D
7/8/2026	PRC 444 2634150370	1,350.00 D	7/8/2026	PRC 444 2634151619	1,378.40 D
7/8/2026	PRC 444 2634142091	939.06 D	7/8/2026	PRC 444 2634143466	1,044.22 D
7/8/2026	PRC 444 2634145019	3,629.00 D	7/8/2026	PRC 444 2634146452	1,777.00 D
7/8/2026	PRC 444 2634147773	791.00 D	7/8/2026	PRC 444 2634149036	879.00 D
7/8/2026	PRC 444 2634149066	2,320.40 D	7/8/2026	PRC 444 2634150371	879.00 D
7/8/2026	PRC 444 2634151620	3,497.00 D	7/8/2026	PRC 444 2634151621	613.90 D
7/8/2026	PRC 444 2634142092	638.76 D	7/8/2026	PRC 444 2634142093	1,023.76 D
7/8/2026	PRC 444 2634143467	1,186.26 D	7/8/2026	PRC 444 2634145020	(23.44) D
7/8/2026	PRC 444 2634145020	901.60 D	7/8/2026	PRC 444 2634146453	885.00 D
7/8/2026	PRC 444 2634146454	492.00 D	7/8/2026	PRC 444 2634147774	967.00 D
7/8/2026	PRC 444 2634147775	462.68 D	7/8/2026	PRC 444 2634149067	616.63 D
7/8/2026	PRC 444 2634150372	1,044.22 D	7/8/2026	PRC 444 2634150372	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150373	659.00 D	7/8/2026	PRC 444 2634151622	497.68 D
7/8/2026	PRC 444 2634142094	798.22 D	7/8/2026	PRC 444 2634143468	435.54 D
7/8/2026	PRC 444 2634143469	1,011.00 D	7/8/2026	PRC 444 2634145021	1,187.00 D
7/8/2026	PRC 444 2634146455	902.00 D	7/8/2026	PRC 444 2634147776	707.00 D
7/8/2026	PRC 444 2634149068	1,232.10 D	7/8/2026	PRC 444 2634150374	1,755.00 D
7/8/2026	PRC 444 2634151623	1,187.00 D	7/8/2026	PRC 444 2634151624	(27.48) D
7/8/2026	PRC 444 2634151624	(27.48) D	7/8/2026	PRC 444 2634142095	1,448.00 D
7/8/2026	PRC 444 2634143470	949.00 D	7/8/2026	PRC 444 2634145022	2,469.52 D
7/8/2026	PRC 444 2634145023	1,994.36 D	7/8/2026	PRC 444 2634146457	2,023.00 D
7/8/2026	PRC 444 2634147777	1,699.16 D	7/8/2026	PRC 444 2634147778	823.22 D
7/8/2026	PRC 444 2634149069	879.00 D	7/8/2026	PRC 444 2634149070	712.00 D
7/8/2026	PRC 444 2634150375	2,815.00 D	7/8/2026	PRC 444 2634151625	1,406.00 D
7/8/2026	PRC 444 2634142096	2,265.88 D	7/8/2026	PRC 444 2634142097	5,328.94 D
7/8/2026	PRC 444 2634143471	986.22 D	7/8/2026	PRC 444 2634143472	963.00 D
7/8/2026	PRC 444 2634145024	747.00 D	7/8/2026	PRC 444 2634146458	940.72 D
7/8/2026	PRC 444 2634147779	1,914.00 D	7/8/2026	PRC 444 2634149071	1,261.00 D
7/8/2026	PRC 444 2634149072	852.00 D	7/8/2026	PRC 444 2634150376	(27.00) D
7/8/2026	PRC 444 2634150376	(27.00) D	7/8/2026	PRC 444 2634151626	(23.72) D
7/8/2026	PRC 444 2634151626	912.19 D	7/8/2026	PRC 444 2634142098	(37.94) D
7/8/2026	PRC 444 2634142098	1,074.44 D	7/8/2026	PRC 444 2634143473	1,253.00 D
7/8/2026	PRC 444 2634145036	543.00 D	7/8/2026	PRC 444 2634146459	2,193.28 D
7/8/2026	PRC 444 2634147780	769.00 D	7/8/2026	PRC 444 2634149073	1,843.00 D
7/8/2026	PRC 444 2634150377	1,681.44 D	7/8/2026	PRC 444 2634151627	717.00 D
7/8/2026	PRC 444 2634142109	611.00 D	7/8/2026	PRC 444 2634143474	617.00 D
7/8/2026	PRC 444 2634145037	1,203.00 D	7/8/2026	PRC 444 2634146460	3,426.38 D
7/8/2026	PRC 444 2634146461	988.18 D	7/8/2026	PRC 444 2634147781	552.00 D
7/8/2026	PRC 444 2634147782	565.72 D	7/8/2026	PRC 444 2634149074	1,899.00 D
7/8/2026	PRC 444 2634149075	2,641.00 D	7/8/2026	PRC 444 2634150378	869.44 D
7/8/2026	PRC 444 2634151628	965.00 D	7/8/2026	PRC 444 2634142110	736.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634143475	1,160.42 D	7/8/2026	PRC 444 2634143476	3,211.00 D
7/8/2026	PRC 444 2634145038	758.00 D	7/8/2026	PRC 444 2634145039	1,407.00 D
7/8/2026	PRC 444 2634146461	(25.69) D	7/8/2026	PRC 444 2634147783	1,029.40 D
7/8/2026	PRC 444 2634149076	1,891.00 D	7/8/2026	PRC 444 2634150379	1,644.00 D
7/8/2026	PRC 444 2634151629	2,025.80 D	7/8/2026	PRC 444 2634151630	750.50 D
7/8/2026	PRC 444 2634142111	(22.25) D	7/8/2026	PRC 444 2634142111	855.64 D
7/8/2026	PRC 444 2634143477	1,473.00 D	7/8/2026	PRC 444 2634145040	522.72 D
7/8/2026	PRC 444 2634146462	649.60 D	7/8/2026	PRC 444 2634147784	2,372.00 D
7/8/2026	PRC 444 2634147785	2,200.00 D	7/8/2026	PRC 444 2634149077	631.00 D
7/8/2026	PRC 444 2634149078	(74.86) D	7/8/2026	PRC 444 2634149078	2,879.20 D
7/8/2026	PRC 444 2634150380	738.00 D	7/8/2026	PRC 444 2634151631	874.84 D
7/8/2026	PRC 444 2634142112	1,859.44 D	7/8/2026	PRC 444 2634142113	1,974.44 D
7/8/2026	PRC 444 2634143478	1,356.98 D	7/8/2026	PRC 444 2634143479	1,781.00 D
7/8/2026	PRC 444 2634145041	(41.97) D	7/8/2026	PRC 444 2634145041	1,229.63 D
7/8/2026	PRC 444 2634146463	1,826.44 D	7/8/2026	PRC 444 2634146464	1,011.00 D
7/8/2026	PRC 444 2634147786	1,121.00 D	7/8/2026	PRC 444 2634149079	1,176.50 D
7/8/2026	PRC 444 2634150200	946.00 D	7/8/2026	PRC 444 2634151632	879.00 D
7/8/2026	PRC 444 2634151633	360.64 D	7/8/2026	PRC 444 2634142114	559.24 D
7/8/2026	PRC 444 2634143480	3,013.00 D	7/8/2026	PRC 444 2634145042	(32.00) D
7/8/2026	PRC 444 2634145042	(32.00) D	7/8/2026	PRC 444 2634146465	782.72 D
7/8/2026	PRC 444 2634147787	330.00 D	7/8/2026	PRC 444 2634149080	1,804.00 D
7/8/2026	PRC 444 2634150201	3,134.66 D	7/8/2026	PRC 444 2634151634	2,089.44 D
7/8/2026	PRC 444 2634142115	965.92 D	7/8/2026	PRC 444 2634143481	1,011.00 D
7/8/2026	PRC 444 2634143482	325.72 D	7/8/2026	PRC 444 2634145043	2,199.00 D
7/8/2026	PRC 444 2634146466	1,012.00 D	7/8/2026	PRC 444 2634147788	967.00 D
7/8/2026	PRC 444 2634147789	815.00 D	7/8/2026	PRC 444 2634149081	911.00 D
7/8/2026	PRC 444 2634150202	873.00 D	7/8/2026	PRC 444 2634151635	1,406.00 D
7/8/2026	PRC 444 2634142116	1,581.00 D	7/8/2026	PRC 444 2634142117	1,411.00 D
7/8/2026	PRC 444 2634143483	732.62 D	7/8/2026	PRC 444 2634145044	1,040.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146479	2,633.00 D	7/8/2026	PRC 444 2634146480	(64.97) D
7/8/2026	PRC 444 2634146480	2,114.28 D	7/8/2026	PRC 444 2634147790	2,078.28 D
7/8/2026	PRC 444 2634149082	967.00 D	7/8/2026	PRC 444 2634149083	966.00 D
7/8/2026	PRC 444 2634150203	565.72 D	7/8/2026	PRC 444 2634150204	747.00 D
7/8/2026	PRC 444 2634151636	1,011.00 D	7/8/2026	PRC 444 2634142118	1,604.16 D
7/8/2026	PRC 444 2634143485	1,110.06 D	7/8/2026	PRC 444 2634145045	1,187.00 D
7/8/2026	PRC 444 2634146481	(22.00) D	7/8/2026	PRC 444 2634146481	765.22 D
7/8/2026	PRC 444 2634147791	1,914.00 D	7/8/2026	PRC 444 2634149084	(0.36) D
7/8/2026	PRC 444 2634149084	1,044.22 D	7/8/2026	PRC 444 2634150205	1,011.00 D
7/8/2026	PRC 444 2634151637	948.00 D	7/8/2026	PRC 444 2634142119	823.32 D
7/8/2026	PRC 444 2634143486	1,277.00 D	7/8/2026	PRC 444 2634145046	256.60 D
7/8/2026	PRC 444 2634146482	939.60 D	7/8/2026	PRC 444 2634147792	566.72 D
7/8/2026	PRC 444 2634147793	903.00 D	7/8/2026	PRC 444 2634149085	(22.00) D
7/8/2026	PRC 444 2634149085	(22.00) D	7/8/2026	PRC 444 2634150206	1,029.00 D
7/8/2026	PRC 444 2634151638	791.00 D	7/8/2026	PRC 444 2634142120	1,006.22 D
7/8/2026	PRC 444 2634142121	884.44 D	7/8/2026	PRC 444 2634143487	460.00 D
7/8/2026	PRC 444 2634143488	2,390.52 D	7/8/2026	PRC 444 2634145047	3,009.00 D
7/8/2026	PRC 444 2634146483	3,036.00 D	7/8/2026	PRC 444 2634147794	1,074.44 D
7/8/2026	PRC 444 2634149086	1,761.00 D	7/8/2026	PRC 444 2634150207	328.00 D
7/8/2026	PRC 444 2634150208	1,011.00 D	7/8/2026	PRC 444 2634151639	11.00 D
7/8/2026	PRC 444 2634151640	1,188.00 D	7/8/2026	PRC 444 2634142121	(33.00) D
7/8/2026	PRC 444 2634143489	990.06 D	7/8/2026	PRC 444 2634145048	(53.40) D
7/8/2026	PRC 444 2634145048	1,669.16 D	7/8/2026	PRC 444 2634146484	835.22 D
7/8/2026	PRC 444 2634147795	1,994.44 D	7/8/2026	PRC 444 2634149087	965.00 D
7/8/2026	PRC 444 2634150209	965.00 D	7/8/2026	PRC 444 2634151641	(7.20) D
7/8/2026	PRC 444 2634151641	(7.20) D	7/8/2026	PRC 444 2634142122	1,023.22 D
7/8/2026	PRC 444 2634142123	496.48 D	7/8/2026	PRC 444 2634143490	879.00 D
7/8/2026	PRC 444 2634143491	494.76 D	7/8/2026	PRC 444 2634145049	1,053.44 D
7/8/2026	PRC 444 2634145050	982.22 D	7/8/2026	PRC 444 2634146485	1,053.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634147796	1,017.44 D	7/8/2026	PRC 444 2634147797	562.80 D
7/8/2026	PRC 444 2634149088	565.72 D	7/8/2026	PRC 444 2634150210	(52.25) D
7/8/2026	PRC 444 2634150210	(52.25) D	7/8/2026	PRC 444 2634151642	916.00 D
7/8/2026	PRC 444 2634142124	(6.02) D	7/8/2026	PRC 444 2634142124	743.72 D
7/8/2026	PRC 444 2634143492	3,244.00 D	7/8/2026	PRC 444 2634145051	2,099.48 D
7/8/2026	PRC 444 2634146486	2,099.00 D	7/8/2026	PRC 444 2634147798	1,752.44 D
7/8/2026	PRC 444 2634149089	446.00 D	7/8/2026	PRC 444 2634149090	1,025.00 D
7/8/2026	PRC 444 2634150211	712.00 D	7/8/2026	PRC 444 2634151643	1,406.00 D
7/8/2026	PRC 444 2634142125	1,346.25 D	7/8/2026	PRC 444 2634143493	718.72 D
7/8/2026	PRC 444 2634143494	1,026.06 D	7/8/2026	PRC 444 2634145052	1,198.00 D
7/8/2026	PRC 444 2634146487	2,087.00 D	7/8/2026	PRC 444 2634146488	3,679.16 D
7/8/2026	PRC 444 2634147799	3,519.00 D	7/8/2026	PRC 444 2634149091	902.00 D
7/8/2026	PRC 444 2634150261	1,017.44 D	7/8/2026	PRC 444 2634150262	1,044.22 D
7/8/2026	PRC 444 2634151644	624.50 D	7/8/2026	PRC 444 2634151651	1,018.00 D
7/8/2026	PRC 444 2634142126	1,011.00 D	7/8/2026	PRC 444 2634143495	1,040.60 D
7/8/2026	PRC 444 2634145026	849.08 D	7/8/2026	PRC 444 2634145027	1,627.69 D
7/8/2026	PRC 444 2634146489	1,901.00 D	7/8/2026	PRC 444 2634147800	2,024.00 D
7/8/2026	PRC 444 2634147801	1,083.35 D	7/8/2026	PRC 444 2634149092	797.00 D
7/8/2026	PRC 444 2634150263	2,193.28 D	7/8/2026	PRC 444 2634151652	2,056.00 D
7/8/2026	PRC 444 2634142127	372.52 D	7/8/2026	PRC 444 2634143496	656.22 D
7/8/2026	PRC 444 2634143497	3,498.00 D	7/8/2026	PRC 444 2634145028	1,407.00 D
7/8/2026	PRC 444 2634146490	(9.00) D	7/8/2026	PRC 444 2634146490	1,951.44 D
7/8/2026	PRC 444 2634147802	967.00 D	7/8/2026	PRC 444 2634149093	879.00 D
7/8/2026	PRC 444 2634149094	939.72 D	7/8/2026	PRC 444 2634150264	982.00 D
7/8/2026	PRC 444 2634151653	2,089.44 D	7/8/2026	PRC 444 2634142128	1,012.00 D
7/8/2026	PRC 444 2634142129	953.22 D	7/8/2026	PRC 444 2634143498	1,188.00 D
7/8/2026	PRC 444 2634145029	1,143.26 D	7/8/2026	PRC 444 2634146491	1,070.00 D
7/8/2026	PRC 444 2634147803	(20.55) D	7/8/2026	PRC 444 2634147803	2,089.44 D
7/8/2026	PRC 444 2634149095	1,133.00 D	7/8/2026	PRC 444 2634150265	856.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150266	1,163.00 D	7/8/2026	PRC 444 2634151654	1,561.16 D
7/8/2026	PRC 444 2634142130	730.72 D	7/8/2026	PRC 444 2634143499	2,133.00 D
7/8/2026	PRC 444 2634143500	804.00 D	7/8/2026	PRC 444 2634145030	490.96 D
7/8/2026	PRC 444 2634146492	1,011.00 D	7/8/2026	PRC 444 2634146493	2,258.00 D
7/8/2026	PRC 444 2634147804	798.22 D	7/8/2026	PRC 444 2634149096	906.00 D
7/8/2026	PRC 444 2634150267	1,187.00 D	7/8/2026	PRC 444 2634151655	965.00 D
7/8/2026	PRC 444 2634151656	949.00 D	7/8/2026	PRC 444 2634142131	1,700.16 D
7/8/2026	PRC 444 2634142132	2,486.00 D	7/8/2026	PRC 444 2634143283	459.50 D
7/8/2026	PRC 444 2634145031	2,042.36 D	7/8/2026	PRC 444 2634145032	2,529.00 D
7/8/2026	PRC 444 2634146494	2,251.00 D	7/8/2026	PRC 444 2634147805	606.00 D
7/8/2026	PRC 444 2634147806	812.00 D	7/8/2026	PRC 444 2634149097	1,406.00 D
7/8/2026	PRC 444 2634149098	800.00 D	7/8/2026	PRC 444 2634150382	734.00 D
7/8/2026	PRC 444 2634151657	500.20 D	7/8/2026	PRC 444 2634142133	1,561.16 D
7/8/2026	PRC 444 2634143433	1,187.00 D	7/8/2026	PRC 444 2634143444	944.60 D
7/8/2026	PRC 444 2634145033	823.00 D	7/8/2026	PRC 444 2634146495	849.08 D
7/8/2026	PRC 444 2634147807	1,473.00 D	7/8/2026	PRC 444 2634149099	1,320.40 D
7/8/2026	PRC 444 2634150383	2,067.00 D	7/8/2026	PRC 444 2634151658	566.72 D
7/8/2026	PRC 444 2634142134	1,027.22 D	7/8/2026	PRC 444 2634143445	2,144.00 D
7/8/2026	PRC 444 2634145034	637.00 D	7/8/2026	PRC 444 2634146496	1,931.00 D
7/8/2026	PRC 444 2634146497	750.22 D	7/8/2026	PRC 444 2634147808	945.00 D
7/8/2026	PRC 444 2634149100	893.00 D	7/8/2026	PRC 444 2634150384	965.00 D
7/8/2026	PRC 444 2634151659	1,054.00 D	7/8/2026	PRC 444 2634151660	(24.42) D
7/8/2026	PRC 444 2634151660	939.06 D	7/8/2026	PRC 444 2634142135	748.00 D
7/8/2026	PRC 444 2634142136	(20.67) D	7/8/2026	PRC 444 2634142136	4,940.04 D
7/8/2026	PRC 444 2634143446	1,025.52 D	7/8/2026	PRC 444 2634143447	1,187.00 D
7/8/2026	PRC 444 2634145056	1,170.00 D	7/8/2026	PRC 444 2634145057	2,781.08 D
7/8/2026	PRC 444 2634146498	553.00 D	7/8/2026	PRC 444 2634147809	3,539.00 D
7/8/2026	PRC 444 2634147810	1,157.40 D	7/8/2026	PRC 444 2634149101	1,401.00 D
7/8/2026	PRC 444 2634149102	1,391.04 D	7/8/2026	PRC 444 2634150385	645.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634150386	1,803.00 D	7/8/2026	PRC 444 2634151661	(43.50) D
7/8/2026	PRC 444 2634151661	1,673.16 D	7/8/2026	PRC 444 2634142137	877.72 D
7/8/2026	PRC 444 2634143502	2,966.13 D	7/8/2026	PRC 444 2634145057	(72.31) D
7/8/2026	PRC 444 2634145058	1,699.16 D	7/8/2026	PRC 444 2634146499	1,546.70 D
7/8/2026	PRC 444 2634146500	965.00 D	7/8/2026	PRC 444 2634147811	939.72 D
7/8/2026	PRC 444 2634149103	(47.49) D	7/8/2026	PRC 444 2634149103	1,826.44 D
7/8/2026	PRC 444 2634150387	1,534.00 D	7/8/2026	PRC 444 2634151662	120.00 D
7/8/2026	PRC 444 2634142138	671.86 D	7/8/2026	PRC 444 2634143503	2,010.44 D
7/8/2026	PRC 444 2634145059	1,014.22 D	7/8/2026	PRC 444 2634146501	765.00 D
7/8/2026	PRC 444 2634147812	953.00 D	7/8/2026	PRC 444 2634149104	1,931.00 D
7/8/2026	PRC 444 2634149105	756.00 D	7/8/2026	PRC 444 2634150388	307.72 D
7/8/2026	PRC 444 2634151663	707.00 D	7/8/2026	PRC 444 2634142139	268.64 D
7/8/2026	PRC 444 2634142140	687.00 D	7/8/2026	PRC 444 2634143504	2,023.00 D
7/8/2026	PRC 444 2634143505	1,803.32 D	7/8/2026	PRC 444 2634145060	2,090.00 D
7/8/2026	PRC 444 2634146502	692.00 D	7/8/2026	PRC 444 2634147814	1,556.72 D
7/8/2026	PRC 444 2634147815	1,934.44 D	7/8/2026	PRC 444 2634149106	624.00 D
7/8/2026	PRC 444 2634149107	1,011.00 D	7/8/2026	PRC 444 2634150389	1,691.00 D
7/8/2026	PRC 444 2634150390	877.00 D	7/8/2026	PRC 444 2634151664	769.00 D
7/8/2026	PRC 444 2634151665	994.00 D	7/8/2026	PRC 444 2634142141	5,521.00 D
7/8/2026	PRC 444 2634143506	3,035.00 D	7/8/2026	PRC 444 2634145061	976.00 D
7/8/2026	PRC 444 2634145062	853.00 D	7/8/2026	PRC 444 2634146504	1,044.22 D
7/8/2026	PRC 444 2634146505	1,774.58 D	7/8/2026	PRC 444 2634147816	1,132.44 D
7/8/2026	PRC 444 2634149108	839.00 D	7/8/2026	PRC 444 2634150391	977.44 D
7/8/2026	PRC 444 2634151666	445.68 D	7/8/2026	PRC 444 2634151666	445.68 D
7/8/2026	PRC 444 2634142142	1,899.42 D	7/8/2026	PRC 444 2634143507	683.00 D
7/8/2026	PRC 444 2634145063	1,132.44 D	7/8/2026	PRC 444 2634146506	1,011.00 D
7/8/2026	PRC 444 2634147817	2,023.00 D	7/8/2026	PRC 444 2634147818	967.00 D
7/8/2026	PRC 444 2634149109	2,470.60 D	7/8/2026	PRC 444 2634149110	834.00 D
7/8/2026	PRC 444 2634150392	1,011.00 D	7/8/2026	PRC 444 2634151667	823.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142143	356.72 D	7/8/2026	PRC 444 2634142144	939.72 D
7/8/2026	PRC 444 2634143508	2,059.80 D	7/8/2026	PRC 444 2634145064	850.40 D
7/8/2026	PRC 444 2634146507	948.00 D	7/8/2026	PRC 444 2634147819	474.72 D
7/8/2026	PRC 444 2634149111	1,379.00 D	7/8/2026	PRC 444 2634149112	1,133.00 D
7/8/2026	PRC 444 2634150393	(58.43) D	7/8/2026	PRC 444 2634150393	2,170.52 D
7/8/2026	PRC 444 2634151668	1,931.00 D	7/8/2026	PRC 444 2634151669	1,325.64 D
7/8/2026	PRC 444 2634142145	565.72 D	7/8/2026	PRC 444 2634143510	2,821.16 D
7/8/2026	PRC 444 2634143511	1,744.00 D	7/8/2026	PRC 444 2634145065	830.00 D
7/8/2026	PRC 444 2634146508	1,803.00 D	7/8/2026	PRC 444 2634147820	879.00 D
7/8/2026	PRC 444 2634149113	963.00 D	7/8/2026	PRC 444 2634150394	874.00 D
7/8/2026	PRC 444 2634151670	1,096.00 D	7/8/2026	PRC 444 2634142146	(31.89) D
7/8/2026	PRC 444 2634142146	(31.89) D	7/8/2026	PRC 444 2634143512	731.72 D
7/8/2026	PRC 444 2634145067	1,965.00 D	7/8/2026	PRC 444 2634145068	2,256.32 D
7/8/2026	PRC 444 2634146509	687.00 D	7/8/2026	PRC 444 2634146510	1,011.00 D
7/8/2026	PRC 444 2634147821	1,121.00 D	7/8/2026	PRC 444 2634149114	965.00 D
7/8/2026	PRC 444 2634150395	687.00 D	7/8/2026	PRC 444 2634151671	965.00 D
7/8/2026	PRC 444 2634142147	1,044.22 D	7/8/2026	PRC 444 2634142148	(26.11) D
7/8/2026	PRC 444 2634142148	(26.11) D	7/8/2026	PRC 444 2634143513	(20.96) D
7/8/2026	PRC 444 2634143513	1,110.10 D	7/8/2026	PRC 444 2634145069	1,573.00 D
7/8/2026	PRC 444 2634146511	1,699.16 D	7/8/2026	PRC 444 2634147822	901.00 D
7/8/2026	PRC 444 2634147823	2,614.58 D	7/8/2026	PRC 444 2634149115	845.00 D
7/8/2026	PRC 444 2634149116	(53.00) D	7/8/2026	PRC 444 2634149116	3,100.50 D
7/8/2026	PRC 444 2634150396	1,803.00 D	7/8/2026	PRC 444 2634150397	1,621.00 D
7/8/2026	PRC 444 2634151672	906.22 D	7/8/2026	PRC 444 2634142149	1,161.00 D
7/8/2026	PRC 444 2634143514	2,193.28 D	7/8/2026	PRC 444 2634145070	2,263.31 D
7/8/2026	PRC 444 2634146512	571.00 D	7/8/2026	PRC 444 2634146513	902.00 D
7/8/2026	PRC 444 2634147824	1,200.95 D	7/8/2026	PRC 444 2634149117	395.00 D
7/8/2026	PRC 444 2634150398	1,235.48 D	7/8/2026	PRC 444 2634151673	2,235.88 D
7/8/2026	PRC 444 2634151674	3,291.39 D	7/8/2026	PRC 444 2634151674	3,291.39 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142150	566.72 D	7/8/2026	PRC 444 2634143515	1,714.42 D
7/8/2026	PRC 444 2634143516	5,059.00 D	7/8/2026	PRC 444 2634145071	565.72 D
7/8/2026	PRC 444 2634145072	873.00 D	7/8/2026	PRC 444 2634146514	2,794.10 D
7/8/2026	PRC 444 2634147825	(37.00) D	7/8/2026	PRC 444 2634147825	503.72 D
7/8/2026	PRC 444 2634149118	(27.15) D	7/8/2026	PRC 444 2634149118	1,044.22 D
7/8/2026	PRC 444 2634150399	671.00 D	7/8/2026	PRC 444 2634142151	1,686.54 D
7/8/2026	PRC 444 2634143517	593.00 D	7/8/2026	PRC 444 2634145073	1,080.92 D
7/8/2026	PRC 444 2634146515	990.00 D	7/8/2026	PRC 444 2634147826	1,232.10 D
7/8/2026	PRC 444 2634149119	965.00 D	7/8/2026	PRC 444 2634150400	514.00 D
7/8/2026	PRC 444 2634150401	1,408.00 D	7/8/2026	PRC 444 2634151675	1,718.44 D
7/8/2026	PRC 444 2634151676	1,011.00 D	7/8/2026	PRC 444 2634142152	994.00 D
7/8/2026	PRC 444 2634143518	883.00 D	7/8/2026	PRC 444 2634143519	1,699.16 D
7/8/2026	PRC 444 2634145074	1,776.44 D	7/8/2026	PRC 444 2634146516	(22.00) D
7/8/2026	PRC 444 2634146516	770.47 D	7/8/2026	PRC 444 2634147827	975.00 D
7/8/2026	PRC 444 2634149049	656.72 D	7/8/2026	PRC 444 2634150402	901.00 D
7/8/2026	PRC 444 2634151677	917.00 D	7/8/2026	PRC 444 2634142153	(15.79) D
7/8/2026	PRC 444 2634142153	(15.79) D	7/8/2026	PRC 444 2634143520	(64.04) D
7/8/2026	PRC 444 2634143520	(64.04) D	7/8/2026	PRC 444 2634145075	1,691.00 D
7/8/2026	PRC 444 2634146517	146.00 D	7/8/2026	PRC 444 2634147828	1,359.00 D
7/8/2026	PRC 444 2634147829	2,757.80 D	7/8/2026	PRC 444 2634149050	(27.39) D
7/8/2026	PRC 444 2634149050	1,053.44 D	7/8/2026	PRC 444 2634150403	1,407.00 D
7/8/2026	PRC 444 2634151678	1,044.22 D	7/8/2026	PRC 444 2634142033	(36.54) D
7/8/2026	PRC 444 2634142033	(36.54) D	7/8/2026	PRC 444 2634143521	319.72 D
7/8/2026	PRC 444 2634145076	2,040.44 D	7/8/2026	PRC 444 2634145077	4,459.00 D
7/8/2026	PRC 444 2634146518	692.00 D	7/8/2026	PRC 444 2634147830	838.44 D
7/8/2026	PRC 444 2634149051	3,314.40 D	7/8/2026	PRC 444 2634149052	598.00 D
7/8/2026	PRC 444 2634150404	839.00 D	7/8/2026	PRC 444 2634151679	2,373.00 D
7/8/2026	PRC 444 2634142034	(53.00) D	7/8/2026	PRC 444 2634142034	3,623.88 D
7/8/2026	PRC 444 2634143522	815.76 D	7/8/2026	PRC 444 2634145078	848.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634146519	865.60 D	7/8/2026	PRC 444 2634147831	127.80 D
7/8/2026	PRC 444 2634149053	2,089.44 D	7/8/2026	PRC 444 2634150406	1,103.00 D
7/8/2026	PRC 444 2634150407	524.00 D	7/8/2026	PRC 444 2634151680	1,406.00 D
7/8/2026	PRC 444 2634142035	790.00 D	7/8/2026	PRC 444 2634143523	812.00 D
7/8/2026	PRC 444 2634143524	1,699.16 D	7/8/2026	PRC 444 2634145079	1,013.00 D
7/8/2026	PRC 444 2634147832	806.00 D	7/8/2026	PRC 444 2634147833	268.00 D
7/8/2026	PRC 444 2634149054	2,905.00 D	7/8/2026	PRC 444 2634149055	1,232.10 D
7/8/2026	PRC 444 2634150408	1,721.00 D	7/8/2026	PRC 444 2634151681	869.06 D
7/8/2026	PRC 444 2634151682	2,821.16 D	7/8/2026	PRC 444 2634142036	806.44 D
7/8/2026	PRC 444 2634143525	217.12 D	7/8/2026	PRC 444 2634145080	2,782.00 D
7/8/2026	PRC 444 2634145081	2,757.00 D	7/8/2026	PRC 444 2634146521	1,012.00 D
7/8/2026	PRC 444 2634147834	875.00 D	7/8/2026	PRC 444 2634149056	641.00 D
7/8/2026	PRC 444 2634150409	(27.08) D	7/8/2026	PRC 444 2634150409	849.08 D
7/8/2026	PRC 444 2634151683	965.00 D	7/8/2026	PRC 444 2634142037	(2.29) D
7/8/2026	PRC 444 2634142037	1,044.22 D	7/8/2026	PRC 444 2634143526	1,849.48 D
7/8/2026	PRC 444 2634143527	889.00 D	7/8/2026	PRC 444 2634145082	1,974.44 D
7/8/2026	PRC 444 2634146522	2,413.88 D	7/8/2026	PRC 444 2634147835	(32.00) D
7/8/2026	PRC 444 2634147835	617.06 D	7/8/2026	PRC 444 2634149057	1,344.00 D
7/8/2026	PRC 444 2634150410	1,931.00 D	7/8/2026	PRC 444 2634151684	869.00 D
7/8/2026	PRC 444 2634142038	1,316.00 D	7/8/2026	PRC 444 2634143528	1,826.44 D
7/8/2026	PRC 444 2634145083	2,609.30 D	7/8/2026	PRC 444 2634147836	1,222.00 D
7/8/2026	PRC 444 2634149058	1,431.00 D	7/8/2026	PRC 444 2634149059	1,368.00 D
7/8/2026	PRC 444 2634150411	1,407.00 D	7/8/2026	PRC 444 2634151314	1,697.00 D
7/8/2026	PRC 444 2634151685	513.12 D	7/8/2026	PRC 444 2634142039	732.86 D
7/8/2026	PRC 444 2634142040	1,235.48 D	7/8/2026	PRC 444 2634143529	(46.25) D
7/8/2026	PRC 444 2634143529	1,586.44 D	7/8/2026	PRC 444 2634145084	2,023.00 D
7/8/2026	PRC 444 2634145085	1,180.06 D	7/8/2026	PRC 444 2634147837	1,378.40 D
7/8/2026	PRC 444 2634147838	565.72 D	7/8/2026	PRC 444 2634149060	1,539.00 D
7/8/2026	PRC 444 2634150412	841.00 D	7/8/2026	PRC 444 2634150413	394.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151315	1,853.00 D	7/8/2026	PRC 444 2634142101	1,330.08 D
7/8/2026	PRC 444 2634143530	1,105.40 D	7/8/2026	PRC 444 2634143531	1,044.22 D
7/8/2026	PRC 444 2634145086	(28.10) D	7/8/2026	PRC 444 2634145086	1,080.92 D
7/8/2026	PRC 444 2634147839	1,456.30 D	7/8/2026	PRC 444 2634149061	2,485.00 D
7/8/2026	PRC 444 2634150414	901.00 D	7/8/2026	PRC 444 2634151316	746.00 D
7/8/2026	PRC 444 2634151317	1,932.00 D	7/8/2026	PRC 444 2634142102	950.72 D
7/8/2026	PRC 444 2634143532	966.00 D	7/8/2026	PRC 444 2634145087	426.60 D
7/8/2026	PRC 444 2634147840	2,067.00 D	7/8/2026	PRC 444 2634149062	2,463.00 D
7/8/2026	PRC 444 2634149063	633.00 D	7/8/2026	PRC 444 2634150415	1,044.22 D
7/8/2026	PRC 444 2634150416	1,700.16 D	7/8/2026	PRC 444 2634151318	1,012.00 D
7/8/2026	PRC 444 2634142103	853.00 D	7/8/2026	PRC 444 2634143533	916.00 D
7/8/2026	PRC 444 2634143534	886.22 D	7/8/2026	PRC 444 2634145088	2,023.00 D
7/8/2026	PRC 444 2634147841	901.00 D	7/8/2026	PRC 444 2634147842	945.00 D
7/8/2026	PRC 444 2634149064	886.00 D	7/8/2026	PRC 444 2634150417	702.00 D
7/8/2026	PRC 444 2634151646	965.00 D	7/8/2026	PRC 444 2634142104	1,682.00 D
7/8/2026	PRC 444 2634142105	1,699.16 D	7/8/2026	PRC 444 2634143535	2,089.44 D
7/8/2026	PRC 444 2634145089	1,148.06 D	7/8/2026	PRC 444 2634145090	1,473.00 D
7/8/2026	PRC 444 2634147843	1,755.00 D	7/8/2026	PRC 444 2634149038	2,277.32 D
7/8/2026	PRC 444 2634150418	1,891.00 D	7/8/2026	PRC 444 2634151647	(27.15) D
7/8/2026	PRC 444 2634151647	1,044.22 D	7/8/2026	PRC 444 2634142106	(69.21) D
7/8/2026	PRC 444 2634142106	2,277.32 D	7/8/2026	PRC 444 2634143536	1,378.00 D
7/8/2026	PRC 444 2634145091	333.88 D	7/8/2026	PRC 444 2634147844	900.60 D
7/8/2026	PRC 444 2634149039	276.94 D	7/8/2026	PRC 444 2634149040	927.00 D
7/8/2026	PRC 444 2634150419	496.00 D	7/8/2026	PRC 444 2634151648	569.00 D
7/8/2026	PRC 444 2634151649	840.60 D	7/8/2026	PRC 444 2634142107	(62.17) D
7/8/2026	PRC 444 2634142107	1,621.88 D	7/8/2026	PRC 444 2634143537	1,975.00 D
7/8/2026	PRC 444 2634145092	1,390.00 D	7/8/2026	PRC 444 2634147845	1,417.01 D
7/8/2026	PRC 444 2634149041	1,999.00 D	7/8/2026	PRC 444 2634150420	1,318.00 D
7/8/2026	PRC 444 2634151688	886.22 D	7/8/2026	PRC 444 2634141934	(22.00) D

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BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634141934	407.72 D	7/8/2026	PRC 444 2634145094	394.16 D
7/8/2026	PRC 444 2634145095	741.00 D	7/8/2026	PRC 444 2634147846	2,219.32 D
7/8/2026	PRC 444 2634147847	905.00 D	7/8/2026	PRC 444 2634149042	3,387.00 D
7/8/2026	PRC 444 2634149043	3,048.20 D	7/8/2026	PRC 444 2634150421	461.50 D
7/8/2026	PRC 444 2634150422	1,699.16 D	7/8/2026	PRC 444 2634151689	966.00 D
7/8/2026	PRC 444 2634142030	1,623.92 D	7/8/2026	PRC 444 2634145096	887.22 D
7/8/2026	PRC 444 2634147848	1,318.00 D	7/8/2026	PRC 444 2634149044	965.00 D
7/8/2026	PRC 444 2634150423	2,333.00 D	7/8/2026	PRC 444 2634151690	917.00 D
7/8/2026	PRC 444 2634151691	1,053.44 D	7/8/2026	PRC 444 2634142031	674.86 D
7/8/2026	PRC 444 2634145097	1,161.00 D	7/8/2026	PRC 444 2634147849	(32.00) D
7/8/2026	PRC 444 2634147849	369.72 D	7/8/2026	PRC 444 2634149045	879.00 D
7/8/2026	PRC 444 2634150424	3,683.88 D	7/8/2026	PRC 444 2634150425	1,044.22 D
7/8/2026	PRC 444 2634151692	985.22 D	7/8/2026	PRC 444 2634142155	2,172.28 D
7/8/2026	PRC 444 2634145098	1,012.00 D	7/8/2026	PRC 444 2634145099	1,017.32 D
7/8/2026	PRC 444 2634147850	503.72 D	7/8/2026	PRC 444 2634147850	503.72 D
7/8/2026	PRC 444 2634149046	965.00 D	7/8/2026	PRC 444 2634149047	1,760.00 D
7/8/2026	PRC 444 2634150425	(20.67) D	7/8/2026	PRC 444 2634150426	1,594.00 D
7/8/2026	PRC 444 2634151693	617.24 D	7/8/2026	PRC 444 2634151694	666.00 D
7/8/2026	PRC 444 2634142156	1,041.28 D	7/8/2026	PRC 444 2634142157	2,229.32 D
7/8/2026	PRC 444 2634145100	1,833.00 D	7/8/2026	PRC 444 2634148568	1,620.40 D
7/8/2026	PRC 444 2634150427	1,359.00 D	7/8/2026	PRC 444 2634151695	907.00 D
7/8/2026	PRC 444 2634142158	773.00 D	7/8/2026	PRC 444 2634145101	1,525.44 D
7/8/2026	PRC 444 2634148569	1,859.44 D	7/8/2026	PRC 444 2634150428	(55.16) D
7/8/2026	PRC 444 2634150428	1,544.60 D	7/8/2026	PRC 444 2634151696	1,971.00 D
7/8/2026	PRC 444 2634142159	1,811.44 D	7/8/2026	PRC 444 2634142161	861.83 D
7/8/2026	PRC 444 2634145102	1,635.00 D	7/8/2026	PRC 444 2634145103	2,089.44 D
7/8/2026	PRC 444 2634148570	917.00 D	7/8/2026	PRC 444 2634148571	466.96 D
7/8/2026	PRC 444 2634150429	1,310.40 D	7/8/2026	PRC 444 2634151697	1,974.44 D
7/8/2026	PRC 444 2634151698	827.00 D	7/8/2026	PRC 444 2634142162	1,670.86 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145104	1,839.00 D	7/8/2026	PRC 444 2634149124	965.00 D
7/8/2026	PRC 444 2634150430	2,199.00 D	7/8/2026	PRC 444 2634151705	1,077.10 D
7/8/2026	PRC 444 2634142163	917.00 D	7/8/2026	PRC 444 2634145105	2,821.16 D
7/8/2026	PRC 444 2634149125	1,931.00 D	7/8/2026	PRC 444 2634149126	1,931.00 D
7/8/2026	PRC 444 2634150431	682.00 D	7/8/2026	PRC 444 2634150432	923.00 D
7/8/2026	PRC 444 2634151706	2,346.00 D	7/8/2026	PRC 444 2634142164	(22.00) D
7/8/2026	PRC 444 2634142164	(22.00) D	7/8/2026	PRC 444 2634142165	914.06 D
7/8/2026	PRC 444 2634145106	2,265.88 D	7/8/2026	PRC 444 2634145107	378.00 D
7/8/2026	PRC 444 2634149127	1,160.00 D	7/8/2026	PRC 444 2634150433	433.48 D
7/8/2026	PRC 444 2634151707	2,661.00 D	7/8/2026	PRC 444 2634151708	852.00 D
7/8/2026	PRC 444 2634142166	(1.69) D	7/8/2026	PRC 444 2634142166	543.55 D
7/8/2026	PRC 444 2634145108	779.00 D	7/8/2026	PRC 444 2634149128	2,691.56 D
7/8/2026	PRC 444 2634150269	973.00 D	7/8/2026	PRC 444 2634150434	1,111.44 D
7/8/2026	PRC 444 2634151709	(32.00) D	7/8/2026	PRC 444 2634151709	488.44 D
7/8/2026	PRC 444 2634142167	392.20 D	7/8/2026	PRC 444 2634145109	1,186.00 D
7/8/2026	PRC 444 2634149164	965.00 D	7/8/2026	PRC 444 2634149165	2,178.00 D
7/8/2026	PRC 444 2634150270	(62.16) D	7/8/2026	PRC 444 2634150270	2,006.28 D
7/8/2026	PRC 444 2634151710	886.00 D	7/8/2026	PRC 444 2634142168	1,623.88 D
7/8/2026	PRC 444 2634142169	2,009.00 D	7/8/2026	PRC 444 2634145110	2,277.32 D
7/8/2026	PRC 444 2634145114	932.00 D	7/8/2026	PRC 444 2634149166	2,256.32 D
7/8/2026	PRC 444 2634150271	502.24 D	7/8/2026	PRC 444 2634151711	1,044.22 D
7/8/2026	PRC 444 2634151712	1,343.00 D	7/8/2026	PRC 444 2634142175	1,765.44 D
7/8/2026	PRC 444 2634145115	(1.20) D	7/8/2026	PRC 444 2634145115	1,539.36 D
7/8/2026	PRC 444 2634149167	965.00 D	7/8/2026	PRC 444 2634149168	1,011.00 D
7/8/2026	PRC 444 2634150272	1,044.22 D	7/8/2026	PRC 444 2634150273	839.50 D
7/8/2026	PRC 444 2634151713	965.00 D	7/8/2026	PRC 444 2634142176	258.72 D
7/8/2026	PRC 444 2634145116	3,299.00 D	7/8/2026	PRC 444 2634149169	1,699.16 D
7/8/2026	PRC 444 2634150274	906.22 D	7/8/2026	PRC 444 2634151714	641.00 D
7/8/2026	PRC 444 2634151715	784.00 D	7/8/2026	PRC 444 2634142177	826.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634142178	773.00 D	7/8/2026	PRC 444 2634145117	1,101.64 D
7/8/2026	PRC 444 2634149170	(19.76) D	7/8/2026	PRC 444 2634149170	760.04 D
7/8/2026	PRC 444 2634150275	1,011.00 D	7/8/2026	PRC 444 2634150276	2,265.88 D
7/8/2026	PRC 444 2634151716	1,649.00 D	7/8/2026	PRC 444 2634151717	1,923.19 D
7/8/2026	PRC 444 2634142179	(27.67) D	7/8/2026	PRC 444 2634142179	2,043.36 D
7/8/2026	PRC 444 2634145118	462.68 D	7/8/2026	PRC 444 2634145119	2,277.32 D
7/8/2026	PRC 444 2634149171	1,512.16 D	7/8/2026	PRC 444 2634149172	726.00 D
7/8/2026	PRC 444 2634150277	1,187.00 D	7/8/2026	PRC 444 2634151718	965.00 D
7/8/2026	PRC 444 2634142180	1,253.00 D	7/8/2026	PRC 444 2634145120	1,974.44 D
7/8/2026	PRC 444 2634149173	725.00 D	7/8/2026	PRC 444 2634149857	920.00 D
7/8/2026	PRC 444 2634151719	975.00 D	7/8/2026	PRC 444 2634151734	889.22 D
7/8/2026	PRC 444 2634142181	591.48 D	7/8/2026	PRC 444 2634142182	1,919.81 D
7/8/2026	PRC 444 2634145121	823.22 D	7/8/2026	PRC 444 2634145122	1,736.00 D
7/8/2026	PRC 444 2634149174	1,133.00 D	7/8/2026	PRC 444 2634149175	179.32 D
7/8/2026	PRC 444 2634149858	369.72 D	7/8/2026	PRC 444 2634150197	1,139.65 D
7/8/2026	PRC 444 2634151735	1,390.04 D	7/8/2026	PRC 444 2634151735	1,390.04 D
7/8/2026	PRC 444 2634142183	919.00 D	7/8/2026	PRC 444 2634145123	1,012.00 D
7/8/2026	PRC 444 2634149176	3,076.66 D	7/8/2026	PRC 444 2634150198	1,891.00 D
7/8/2026	PRC 444 2634151736	965.00 D	7/8/2026	PRC 444 2634142184	1,681.44 D
7/8/2026	PRC 444 2634145124	1,026.00 D	7/8/2026	PRC 444 2634150438	78.00 D
7/8/2026	PRC 444 2634150439	916.00 D	7/8/2026	PRC 444 2634151737	965.00 D
7/8/2026	PRC 444 2634151738	965.00 D	7/8/2026	PRC 444 2634142185	2,413.88 D
7/8/2026	PRC 444 2634142186	858.20 D	7/8/2026	PRC 444 2634145125	3,614.26 D
7/8/2026	PRC 444 2634145126	697.00 D	7/8/2026	PRC 444 2634150440	945.00 D
7/8/2026	PRC 444 2634151739	1,112.20 D	7/8/2026	PRC 444 2634142187	1,250.00 D
7/8/2026	PRC 444 2634145127	1,011.00 D	7/8/2026	PRC 444 2634150441	2,610.00 D
7/8/2026	PRC 444 2634150451	1,133.00 D	7/8/2026	PRC 444 2634151740	778.00 D
7/8/2026	PRC 444 2634142188	410.72 D	7/8/2026	PRC 444 2634145128	(24.43) D
7/8/2026	PRC 444 2634145128	(24.43) D	7/8/2026	PRC 444 2634150452	1,390.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151741	(1.38) D	7/8/2026	PRC 444 2634151741	1,215.10 D
7/8/2026	PRC 444 2634151742	1,133.00 D	7/8/2026	PRC 444 2634142190	(44.18) D
7/8/2026	PRC 444 2634142190	1,699.16 D	7/8/2026	PRC 444 2634145129	4,179.88 D
7/8/2026	PRC 444 2634150453	969.10 D	7/8/2026	PRC 444 2634150454	705.72 D
7/8/2026	PRC 444 2634151743	671.00 D	7/8/2026	PRC 444 2634142191	848.22 D
7/8/2026	PRC 444 2634142192	1,597.00 D	7/8/2026	PRC 444 2634145130	777.00 D
7/8/2026	PRC 444 2634145259	2,089.44 D	7/8/2026	PRC 444 2634150455	1,891.00 D
7/8/2026	PRC 444 2634151744	565.72 D	7/8/2026	PRC 444 2634151745	1,011.00 D
7/8/2026	PRC 444 2634142193	908.64 D	7/8/2026	PRC 444 2634145260	767.00 D
7/8/2026	PRC 444 2634150456	826.00 D	7/8/2026	PRC 444 2634151746	1,010.06 D
7/8/2026	PRC 444 2634142194	1,699.16 D	7/8/2026	PRC 444 2634145261	(40.20) D
7/8/2026	PRC 444 2634145261	2,298.48 D	7/8/2026	PRC 444 2634150457	1,642.00 D
7/8/2026	PRC 444 2634150458	1,803.00 D	7/8/2026	PRC 444 2634151747	1,816.00 D
7/8/2026	PRC 444 2634151748	2,372.00 D	7/8/2026	PRC 444 2634142195	1,991.80 D
7/8/2026	PRC 444 2634145262	505.00 D	7/8/2026	PRC 444 2634150459	973.00 D
7/8/2026	PRC 444 2634151749	804.00 D	7/8/2026	PRC 444 2634142196	(32.00) D
7/8/2026	PRC 444 2634142196	282.36 D	7/8/2026	PRC 444 2634145263	884.00 D
7/8/2026	PRC 444 2634150460	766.00 D	7/8/2026	PRC 444 2634151750	1,049.00 D
7/8/2026	PRC 444 2634142198	897.00 D	7/8/2026	PRC 444 2634142199	1,111.44 D
7/8/2026	PRC 444 2634145264	1,782.38 D	7/8/2026	PRC 444 2634145265	2,763.16 D
7/8/2026	PRC 444 2634150461	1,011.00 D	7/8/2026	PRC 444 2634150462	1,183.52 D
7/8/2026	PRC 444 2634151751	1,544.60 D	7/8/2026	PRC 444 2634151752	2,505.00 D
7/8/2026	PRC 444 2634142200	2,008.28 D	7/8/2026	PRC 444 2634145266	1,505.00 D
7/8/2026	PRC 444 2634150463	901.76 D	7/8/2026	PRC 444 2634151753	(27.00) D
7/8/2026	PRC 444 2634151753	(27.00) D	7/8/2026	PRC 444 2634142201	1,187.00 D
7/8/2026	PRC 444 2634142202	(75.00) D	7/8/2026	PRC 444 2634142202	4,161.15 D
7/8/2026	PRC 444 2634145267	823.00 D	7/8/2026	PRC 444 2634150464	965.00 D
7/8/2026	PRC 444 2634150465	368.00 D	7/8/2026	PRC 444 2634151754	959.00 D
7/8/2026	PRC 444 2634142203	2,794.00 D	7/8/2026	PRC 444 2634145268	793.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145269	899.00 D	7/8/2026	PRC 444 2634150466	945.00 D
7/8/2026	PRC 444 2634151755	966.00 D	7/8/2026	PRC 444 2634151756	1,936.00 D
7/8/2026	PRC 444 2634142204	359.64 D	7/8/2026	PRC 444 2634145270	991.00 D
7/8/2026	PRC 444 2634150467	1,313.00 D	7/8/2026	PRC 444 2634151757	965.00 D
7/8/2026	PRC 444 2634142205	1,057.06 D	7/8/2026	PRC 444 2634142206	502.72 D
7/8/2026	PRC 444 2634145271	2,333.16 D	7/8/2026	PRC 444 2634150468	(58.34) D
7/8/2026	PRC 444 2634150468	1,974.44 D	7/8/2026	PRC 444 2634151758	810.22 D
7/8/2026	PRC 444 2634151759	886.22 D	7/8/2026	PRC 444 2634142207	887.00 D
7/8/2026	PRC 444 2634145272	1,044.22 D	7/8/2026	PRC 444 2634145273	901.76 D
7/8/2026	PRC 444 2634150469	843.00 D	7/8/2026	PRC 444 2634151760	965.00 D
7/8/2026	PRC 444 2634151761	1,121.00 D	7/8/2026	PRC 444 2634142208	833.68 D
7/8/2026	PRC 444 2634142209	1,459.16 D	7/8/2026	PRC 444 2634142209	1,459.16 D
7/8/2026	PRC 444 2634145274	2,485.00 D	7/8/2026	PRC 444 2634150470	952.00 D
7/8/2026	PRC 444 2634150471	651.00 D	7/8/2026	PRC 444 2634151762	886.00 D
7/8/2026	PRC 444 2634142210	3,890.14 D	7/8/2026	PRC 444 2634145275	1,006.22 D
7/8/2026	PRC 444 2634145276	565.72 D	7/8/2026	PRC 444 2634150472	(51.34) D
7/8/2026	PRC 444 2634150472	1,974.44 D	7/8/2026	PRC 444 2634151763	565.72 D
7/8/2026	PRC 444 2634151764	810.00 D	7/8/2026	PRC 444 2634142211	1,699.16 D
7/8/2026	PRC 444 2634145276	(32.00) D	7/8/2026	PRC 444 2634145277	1,627.72 D
7/8/2026	PRC 444 2634150473	757.00 D	7/8/2026	PRC 444 2634151765	308.62 D
7/8/2026	PRC 444 2634142212	2,495.69 D	7/8/2026	PRC 444 2634142213	949.22 D
7/8/2026	PRC 444 2634145278	427.96 D	7/8/2026	PRC 444 2634150474	515.00 D
7/8/2026	PRC 444 2634151766	1,015.00 D	7/8/2026	PRC 444 2634145279	701.00 D
7/8/2026	PRC 444 2634150475	815.00 D	7/8/2026	PRC 444 2634151767	1,711.00 D
7/8/2026	PRC 444 2634151768	966.00 D	7/8/2026	PRC 444 2634145280	4,253.72 D
7/8/2026	PRC 444 2634151769	540.96 D	7/8/2026	PRC 444 2634151769	540.96 D
7/8/2026	PRC 444 2634145281	1,027.22 D	7/8/2026	PRC 444 2634151770	694.00 D
7/8/2026	PRC 444 2634145282	368.00 D	7/8/2026	PRC 444 2634145283	1,132.44 D
7/8/2026	PRC 444 2634151771	1,185.00 D	7/8/2026	PRC 444 2634145284	1,963.36 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634151772	1,359.00 D	7/8/2026	PRC 444 2634151773	974.10 D
7/8/2026	PRC 444 2634145285	(44.24) D	7/8/2026	PRC 444 2634145285	1,826.44 D
7/8/2026	PRC 444 2634151774	1,211.00 D	7/8/2026	PRC 444 2634145286	978.00 D
7/8/2026	PRC 444 2634151775	529.00 D	7/8/2026	PRC 444 2634151776	(32.00) D
7/8/2026	PRC 444 2634151776	(32.00) D	7/8/2026	PRC 444 2634145287	462.68 D
7/8/2026	PRC 444 2634151777	965.00 D	7/8/2026	PRC 444 2634145288	769.00 D
7/8/2026	PRC 444 2634145289	(23.97) D	7/8/2026	PRC 444 2634145289	922.22 D
7/8/2026	PRC 444 2634151778	2,054.00 D	7/8/2026	PRC 444 2634151779	2,324.00 D
7/8/2026	PRC 444 2634145290	1,083.00 D	7/8/2026	PRC 444 2634145291	930.00 D
7/8/2026	PRC 444 2634151780	740.00 D	7/8/2026	PRC 444 2634151781	1,738.00 D
7/8/2026	PRC 444 2634145292	1,974.44 D	7/8/2026	PRC 444 2634145292	1,974.44 D
7/8/2026	PRC 444 2634151700	948.00 D	7/8/2026	PRC 444 2634145293	2,151.00 D
7/8/2026	PRC 444 2634151701	(22.05) D	7/8/2026	PRC 444 2634151701	848.22 D
7/8/2026	PRC 444 2634145294	2,090.32 D	7/8/2026	PRC 444 2634151702	965.00 D
7/8/2026	PRC 444 2634151703	565.72 D	7/8/2026	PRC 444 2634145295	830.00 D
7/8/2026	PRC 444 2634151721	(27.00) D	7/8/2026	PRC 444 2634151721	463.68 D
7/8/2026	PRC 444 2634145296	3,776.16 D	7/8/2026	PRC 444 2634145297	2,459.16 D
7/8/2026	PRC 444 2634151722	3,065.00 D	7/8/2026	PRC 444 2634145298	1,019.00 D
7/8/2026	PRC 444 2634151723	1,011.00 D	7/8/2026	PRC 444 2634151725	(49.85) D
7/8/2026	PRC 444 2634151725	1,148.06 D	7/8/2026	PRC 444 2634145299	1,452.00 D
7/8/2026	PRC 444 2634151726	1,385.00 D	7/8/2026	PRC 444 2634145300	889.00 D
7/8/2026	PRC 444 2634151727	1,860.41 D	7/8/2026	PRC 444 2634145301	953.10 D
7/8/2026	PRC 444 2634145302	3,134.66 D	7/8/2026	PRC 444 2634151728	907.00 D
7/8/2026	PRC 444 2634145303	1,517.00 D	7/8/2026	PRC 444 2634151729	932.00 D
7/8/2026	PRC 444 2634151730	953.22 D	7/8/2026	PRC 444 2634145304	840.00 D
7/8/2026	PRC 444 2634151731	2,460.00 D	7/8/2026	PRC 444 2634145305	459.76 D
7/8/2026	PRC 444 2634151584	1,760.00 D	7/8/2026	PRC 444 2634151732	1,407.00 D
7/8/2026	PRC 444 2634145306	(27.94) D	7/8/2026	PRC 444 2634145306	1,074.44 D
7/8/2026	PRC 444 2634145307	1,868.00 D	7/8/2026	PRC 444 2634145308	1,132.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634145309	1,111.44 D	7/8/2026	PRC 444 2634145310	1,187.00 D
7/8/2026	PRC 444 2634145311	823.22 D	7/8/2026	PRC 444 2634145312	1,044.22 D
7/8/2026	PRC 444 2634145313	973.00 D	7/8/2026	PRC 444 2634145314	2,199.00 D
7/8/2026	PRC 444 2634145315	945.00 D	7/8/2026	PRC 444 2634145316	2,279.00 D
7/8/2026	PRC 444 2634145317	2,485.00 D	7/8/2026	PRC 444 2634145318	1,017.44 D
7/8/2026	PRC 444 2634145319	3,641.10 D	7/8/2026	PRC 444 2634145320	2,089.44 D
7/8/2026	PRC 444 2634145321	1,699.16 D	7/8/2026	PRC 444 2634145322	790.00 D
7/8/2026	PRC 444 2634145323	939.06 D	7/8/2026	PRC 444 2634145323	939.06 D
7/8/2026	PRC 444 2634145324	472.76 D	7/8/2026	PRC 444 2634103334	824.16 D
7/8/2026	PRC 444 2634158921	1,057.00 D	7/8/2026	PRC 444 2634158922	919.00 D
7/8/2026	PRC 444 2634158923	1,120.00 D	7/8/2026	PRC 444 2634158924	884.00 D
7/8/2026	PRC 444 2634158925	514.20 D	7/8/2026	PRC 444 2634158926	514.20 D
7/8/2026	PRC 444 2634158927	391.00 D	7/8/2026	PRC 444 2634158928	566.72 D
7/8/2026	PRC 444 2634158929	1,309.85 D	7/8/2026	PRC 444 2634158930	566.72 D
7/8/2026	PRC 444 2634160183	1,011.28 D	7/8/2026	PRC 444 2634086455	297,525.27 D
7/8/2026	PRC 444 2634158931	1,425.00 D	7/8/2026	PRC 444 2634160184	1,926.00 D
7/8/2026	PRC 444 2634158932	948.00 D	7/8/2026	PRC 444 2634160186	454.40 D
7/8/2026	PRC 444 2634086469	326.61 D	7/8/2026	PRC 444 2634158933	577.73 D
7/8/2026	PRC 444 2634160187	818.60 D	7/8/2026	PRC 444 2634086482	240,121.66 D
7/8/2026	PRC 444 2634158934	810.44 D	7/8/2026	PRC 444 2634160188	2,023.00 D
7/8/2026	PRC 444 2634160189	1,602.16 D	7/8/2026	PRC 444 2634158935	591.48 D
7/8/2026	PRC 444 2634160189	(56.66) D	7/8/2026	PRC 444 2634158936	784.68 D
7/8/2026	PRC 444 2634158937	746.04 D	7/8/2026	PRC 444 2634160190	3,116.00 D
7/8/2026	PRC 444 2634158938	498.46 D	7/8/2026	PRC 444 2634160191	266.68 D
7/8/2026	PRC 444 2634160192	790.00 D	7/8/2026	PRC 444 2634158939	(33.93) D
7/8/2026	PRC 444 2634158939	920.40 D	7/8/2026	PRC 444 2634160234	1,162.80 D
7/8/2026	PRC 444 2634158940	(22.00) D	7/8/2026	PRC 444 2634158940	463.68 D
7/8/2026	PRC 444 2634160235	1,031.00 D	7/8/2026	PRC 444 2634161547	902.00 D
7/8/2026	PRC 444 2634158941	479.20 D	7/8/2026	PRC 444 2634160236	932.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161548	734.00 D	7/8/2026	PRC 444 2634161549	1,448.84 D
7/8/2026	PRC 444 2634158942	566.72 D	7/8/2026	PRC 444 2634160237	902.00 D
7/8/2026	PRC 444 2634161550	966.00 D	7/8/2026	PRC 444 2634163177	994.00 D
7/8/2026	PRC 444 2634158943	591.98 D	7/8/2026	PRC 444 2634160238	840.90 D
7/8/2026	PRC 444 2634160239	270.00 D	7/8/2026	PRC 444 2634161551	566.72 D
7/8/2026	PRC 444 2634163178	816.84 D	7/8/2026	PRC 444 2634158944	997.71 D
7/8/2026	PRC 444 2634161552	901.00 D	7/8/2026	PRC 444 2634163179	199.48 D
7/8/2026	PRC 444 2634158945	301.60 D	7/8/2026	PRC 444 2634160240	(10.06) D
7/8/2026	PRC 444 2634160240	410.72 D	7/8/2026	PRC 444 2634161553	1,994.28 D
7/8/2026	PRC 444 2634165705	1,011.00 D	7/8/2026	PRC 444 2634158946	1,442.56 D
7/8/2026	PRC 444 2634160241	1,187.00 D	7/8/2026	PRC 444 2634161554	1,109.90 D
7/8/2026	PRC 444 2634163180	2,508.00 D	7/8/2026	PRC 444 2634165706	870.00 D
7/8/2026	PRC 444 2634158947	(47.33) D	7/8/2026	PRC 444 2634158947	1,435.88 D
7/8/2026	PRC 444 2634160242	1,891.00 D	7/8/2026	PRC 444 2634160243	1,121.00 D
7/8/2026	PRC 444 2634161555	2,678.04 D	7/8/2026	PRC 444 2634161555	2,678.04 D
7/8/2026	PRC 444 2634163181	2,114.28 D	7/8/2026	PRC 444 2634163182	1,473.00 D
7/8/2026	PRC 444 2634165707	280.00 D	7/8/2026	PRC 444 2634165708	963.00 D
7/8/2026	PRC 444 2634158948	1,699.16 D	7/8/2026	PRC 444 2634160244	901.00 D
7/8/2026	PRC 444 2634161556	880.00 D	7/8/2026	PRC 444 2634163183	3,497.00 D
7/8/2026	PRC 444 2634164487	(35.91) D	7/8/2026	PRC 444 2634164487	996.71 D
7/8/2026	PRC 444 2634165709	1,407.00 D	7/8/2026	PRC 444 2634158949	1,681.44 D
7/8/2026	PRC 444 2634160245	2,199.00 D	7/8/2026	PRC 444 2634161557	(23.98) D
7/8/2026	PRC 444 2634161557	922.22 D	7/8/2026	PRC 444 2634163184	835.22 D
7/8/2026	PRC 444 2634164488	3,260.60 D	7/8/2026	PRC 444 2634165710	1,268.00 D
7/8/2026	PRC 444 2634165711	977.44 D	7/8/2026	PRC 444 2634158950	2,112.32 D
7/8/2026	PRC 444 2634160246	1,163.80 D	7/8/2026	PRC 444 2634161558	965.00 D
7/8/2026	PRC 444 2634161559	1,804.00 D	7/8/2026	PRC 444 2634163185	1,011.00 D
7/8/2026	PRC 444 2634164489	5,284.80 D	7/8/2026	PRC 444 2634165712	747.50 D
7/8/2026	PRC 444 2634158951	1,276.00 D	7/8/2026	PRC 444 2634158952	(26.89) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634158952	1,034.16 D	7/8/2026	PRC 444 2634160247	1,452.00 D
7/8/2026	PRC 444 2634161560	1,154.55 D	7/8/2026	PRC 444 2634163186	488.00 D
7/8/2026	PRC 444 2634164490	622.39 D	7/8/2026	PRC 444 2634165713	1,132.44 D
7/8/2026	PRC 444 2634165714	592.48 D	7/8/2026	PRC 444 2634167014	1,061.00 D
7/8/2026	PRC 444 2634158953	2,640.00 D	7/8/2026	PRC 444 2634160248	1,036.10 D
7/8/2026	PRC 444 2634161561	966.00 D	7/8/2026	PRC 444 2634163187	(7.19) D
7/8/2026	PRC 444 2634163187	(7.19) D	7/8/2026	PRC 444 2634164491	2,023.00 D
7/8/2026	PRC 444 2634164492	1,469.24 D	7/8/2026	PRC 444 2634165715	724.00 D
7/8/2026	PRC 444 2634166769	1,108.00 D	7/8/2026	PRC 444 2634166770	(27.00) D
7/8/2026	PRC 444 2634166770	823.22 D	7/8/2026	PRC 444 2634158954	1,672.00 D
7/8/2026	PRC 444 2634160249	64.40 D	7/8/2026	PRC 444 2634161443	614.00 D
7/8/2026	PRC 444 2634161444	1,112.20 D	7/8/2026	PRC 444 2634163188	2,229.32 D
7/8/2026	PRC 444 2634164493	702.00 D	7/8/2026	PRC 444 2634165716	1,918.00 D
7/8/2026	PRC 444 2634165717	963.00 D	7/8/2026	PRC 444 2634166771	1,117.99 D
7/8/2026	PRC 444 2634158955	(34.58) D	7/8/2026	PRC 444 2634158955	945.44 D
7/8/2026	PRC 444 2634160250	418.24 D	7/8/2026	PRC 444 2634160251	1,162.80 D
7/8/2026	PRC 444 2634161445	486.72 D	7/8/2026	PRC 444 2634163189	3,497.00 D
7/8/2026	PRC 444 2634164494	1,057.00 D	7/8/2026	PRC 444 2634165718	1,121.00 D
7/8/2026	PRC 444 2634165719	1,044.22 D	7/8/2026	PRC 444 2634166772	807.00 D
7/8/2026	PRC 444 2634158956	695.52 D	7/8/2026	PRC 444 2634160252	2,238.00 D
7/8/2026	PRC 444 2634161446	103.04 D	7/8/2026	PRC 444 2634163190	1,187.00 D
7/8/2026	PRC 444 2634164495	1,044.22 D	7/8/2026	PRC 444 2634165720	597.00 D
7/8/2026	PRC 444 2634166773	1,082.00 D	7/8/2026	PRC 444 2634158957	128.80 D
7/8/2026	PRC 444 2634160253	2,023.00 D	7/8/2026	PRC 444 2634161447	1,183.80 D
7/8/2026	PRC 444 2634161448	1,228.90 D	7/8/2026	PRC 444 2634163191	1,407.00 D
7/8/2026	PRC 444 2634163192	1,908.00 D	7/8/2026	PRC 444 2634164496	2,184.36 D
7/8/2026	PRC 444 2634165721	939.00 D	7/8/2026	PRC 444 2634165723	966.00 D
7/8/2026	PRC 444 2634166774	2,199.00 D	7/8/2026	PRC 444 2634158958	79.16 D
7/8/2026	PRC 444 2634160254	932.00 D	7/8/2026	PRC 444 2634160255	3,114.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161449	1,148.06 D	7/8/2026	PRC 444 2634163193	1,880.44 D
7/8/2026	PRC 444 2634164497	1,931.00 D	7/8/2026	PRC 444 2634164498	1,023.22 D
7/8/2026	PRC 444 2634165724	737.00 D	7/8/2026	PRC 444 2634166775	2,041.44 D
7/8/2026	PRC 444 2634158959	565.72 D	7/8/2026	PRC 444 2634160257	580.90 D
7/8/2026	PRC 444 2634161450	2,041.44 D	7/8/2026	PRC 444 2634163194	1,087.00 D
7/8/2026	PRC 444 2634164499	2,831.90 D	7/8/2026	PRC 444 2634165725	853.00 D
7/8/2026	PRC 444 2634165726	1,039.00 D	7/8/2026	PRC 444 2634166776	1,073.80 D
7/8/2026	PRC 444 2634158960	1,132.44 D	7/8/2026	PRC 444 2634160258	717.00 D
7/8/2026	PRC 444 2634161451	965.00 D	7/8/2026	PRC 444 2634161452	1,042.00 D
7/8/2026	PRC 444 2634163195	2,217.00 D	7/8/2026	PRC 444 2634164500	967.00 D
7/8/2026	PRC 444 2634165727	1,011.00 D	7/8/2026	PRC 444 2634166777	2,206.00 D
7/8/2026	PRC 444 2634168318	479.00 D	7/8/2026	PRC 444 2634158961	257.60 D
7/8/2026	PRC 444 2634158962	1,699.16 D	7/8/2026	PRC 444 2634160259	902.00 D
7/8/2026	PRC 444 2634161453	770.00 D	7/8/2026	PRC 444 2634163196	885.00 D
7/8/2026	PRC 444 2634164501	2,023.00 D	7/8/2026	PRC 444 2634164502	2,050.56 D
7/8/2026	PRC 444 2634165728	140.00 D	7/8/2026	PRC 444 2634165729	4,179.88 D
7/8/2026	PRC 444 2634167021	920.00 D	7/8/2026	PRC 444 2634167022	2,485.00 D
7/8/2026	PRC 444 2634168319	2,089.44 D	7/8/2026	PRC 444 2634158963	3,359.32 D
7/8/2026	PRC 444 2634160260	1,044.22 D	7/8/2026	PRC 444 2634160261	815.00 D
7/8/2026	PRC 444 2634161454	952.06 D	7/8/2026	PRC 444 2634161455	545.38 D
7/8/2026	PRC 444 2634163197	1,055.57 D	7/8/2026	PRC 444 2634163198	1,553.69 D
7/8/2026	PRC 444 2634164503	1,724.19 D	7/8/2026	PRC 444 2634165730	518.00 D
7/8/2026	PRC 444 2634165731	703.00 D	7/8/2026	PRC 444 2634167023	2,182.32 D
7/8/2026	PRC 444 2634168320	1,211.10 D	7/8/2026	PRC 444 2634168321	2,176.00 D
7/8/2026	PRC 444 2634158964	369.72 D	7/8/2026	PRC 444 2634160262	3,037.30 D
7/8/2026	PRC 444 2634161456	2,341.55 D	7/8/2026	PRC 444 2634163199	3,169.00 D
7/8/2026	PRC 444 2634164504	823.22 D	7/8/2026	PRC 444 2634165732	(95.00) D
7/8/2026	PRC 444 2634165732	3,528.02 D	7/8/2026	PRC 444 2634167024	1,007.80 D
7/8/2026	PRC 444 2634168322	1,700.16 D	7/8/2026	PRC 444 2634169480	(18.44) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169480	1,026.31 D	7/8/2026	PRC 444 2634158965	239.60 D
7/8/2026	PRC 444 2634160263	(32.00) D	7/8/2026	PRC 444 2634160263	600.72 D
7/8/2026	PRC 444 2634161459	(15.96) D	7/8/2026	PRC 444 2634161459	613.72 D
7/8/2026	PRC 444 2634163200	2,367.00 D	7/8/2026	PRC 444 2634164376	2,023.00 D
7/8/2026	PRC 444 2634164377	1,187.00 D	7/8/2026	PRC 444 2634165733	1,406.00 D
7/8/2026	PRC 444 2634167025	689.00 D	7/8/2026	PRC 444 2634168323	1,112.20 D
7/8/2026	PRC 444 2634158966	939.72 D	7/8/2026	PRC 444 2634160264	902.00 D
7/8/2026	PRC 444 2634161460	(32.00) D	7/8/2026	PRC 444 2634161460	565.72 D
7/8/2026	PRC 444 2634163201	6,269.25 D	7/8/2026	PRC 444 2634164378	565.72 D
7/8/2026	PRC 444 2634165734	(15.82) D	7/8/2026	PRC 444 2634165734	2,193.28 D
7/8/2026	PRC 444 2634165735	1,759.00 D	7/8/2026	PRC 444 2634167026	2,485.00 D
7/8/2026	PRC 444 2634168324	1,011.00 D	7/8/2026	PRC 444 2634168325	1,411.00 D
7/8/2026	PRC 444 2634169506	(22.00) D	7/8/2026	PRC 444 2634169506	507.72 D
7/8/2026	PRC 444 2634158967	302.72 D	7/8/2026	PRC 444 2634158968	436.92 D
7/8/2026	PRC 444 2634160265	945.00 D	7/8/2026	PRC 444 2634161461	410.72 D
7/8/2026	PRC 444 2634161462	761.52 D	7/8/2026	PRC 444 2634163202	1,133.00 D
7/8/2026	PRC 444 2634164379	1,303.10 D	7/8/2026	PRC 444 2634164380	1,351.00 D
7/8/2026	PRC 444 2634165736	966.00 D	7/8/2026	PRC 444 2634167027	1,891.00 D
7/8/2026	PRC 444 2634168326	1,187.00 D	7/8/2026	PRC 444 2634169472	1,280.13 D
7/8/2026	PRC 444 2634159175	784.00 D	7/8/2026	PRC 444 2634160266	966.80 D
7/8/2026	PRC 444 2634161463	770.00 D	7/8/2026	PRC 444 2634164381	1,839.00 D
7/8/2026	PRC 444 2634165737	269.00 D	7/8/2026	PRC 444 2634165738	711.00 D
7/8/2026	PRC 444 2634167028	1,473.00 D	7/8/2026	PRC 444 2634167029	2,193.28 D
7/8/2026	PRC 444 2634168327	823.00 D	7/8/2026	PRC 444 2634169445	605.65 D
7/8/2026	PRC 444 2634159176	1,338.52 D	7/8/2026	PRC 444 2634160267	596.00 D
7/8/2026	PRC 444 2634160268	505.00 D	7/8/2026	PRC 444 2634161464	1,739.60 D
7/8/2026	PRC 444 2634161465	965.00 D	7/8/2026	PRC 444 2634163203	565.72 D
7/8/2026	PRC 444 2634164382	1,012.00 D	7/8/2026	PRC 444 2634165739	917.00 D
7/8/2026	PRC 444 2634167030	1,187.00 D	7/8/2026	PRC 444 2634168328	2,225.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168329	747.00 D	7/8/2026	PRC 444 2634169419	922.22 D
7/8/2026	PRC 444 2634160269	2,059.80 D	7/8/2026	PRC 444 2634161466	3,227.54 D
7/8/2026	PRC 444 2634163204	465.00 D	7/8/2026	PRC 444 2634164383	342.76 D
7/8/2026	PRC 444 2634164384	1,187.00 D	7/8/2026	PRC 444 2634165740	731.00 D
7/8/2026	PRC 444 2634168330	2,465.20 D	7/8/2026	PRC 444 2634169413	2,089.44 D
7/8/2026	PRC 444 2634160270	1,011.00 D	7/8/2026	PRC 444 2634161467	1,977.44 D
7/8/2026	PRC 444 2634161468	1,220.55 D	7/8/2026	PRC 444 2634163205	731.00 D
7/8/2026	PRC 444 2634164385	1,011.00 D	7/8/2026	PRC 444 2634165741	(15.35) D
7/8/2026	PRC 444 2634165741	1,529.96 D	7/8/2026	PRC 444 2634167031	2,273.80 D
7/8/2026	PRC 444 2634167033	990.06 D	7/8/2026	PRC 444 2634168331	824.00 D
7/8/2026	PRC 444 2634169414	2,947.66 D	7/8/2026	PRC 444 2634160271	406.14 D
7/8/2026	PRC 444 2634161469	2,191.00 D	7/8/2026	PRC 444 2634163206	1,011.00 D
7/8/2026	PRC 444 2634164386	1,201.76 D	7/8/2026	PRC 444 2634165742	(29.33) D
7/8/2026	PRC 444 2634165742	1,232.10 D	7/8/2026	PRC 444 2634167034	1,040.80 D
7/8/2026	PRC 444 2634168332	1,501.00 D	7/8/2026	PRC 444 2634168937	(9.61) D
7/8/2026	PRC 444 2634168937	933.44 D	7/8/2026	PRC 444 2634160272	1,604.16 D
7/8/2026	PRC 444 2634161470	560.00 D	7/8/2026	PRC 444 2634163208	530.72 D
7/8/2026	PRC 444 2634164387	920.00 D	7/8/2026	PRC 444 2634165744	55.00 D
7/8/2026	PRC 444 2634167035	2,353.00 D	7/8/2026	PRC 444 2634168333	1,386.40 D
7/8/2026	PRC 444 2634168334	3,678.00 D	7/8/2026	PRC 444 2634159167	2,935.00 D
7/8/2026	PRC 444 2634160273	(4.41) D	7/8/2026	PRC 444 2634160273	1,045.22 D
7/8/2026	PRC 444 2634161471	367.00 D	7/8/2026	PRC 444 2634161472	1,027.22 D
7/8/2026	PRC 444 2634163209	886.00 D	7/8/2026	PRC 444 2634164388	(19.48) D
7/8/2026	PRC 444 2634164388	(19.48) D	7/8/2026	PRC 444 2634165745	777.00 D
7/8/2026	PRC 444 2634165746	907.00 D	7/8/2026	PRC 444 2634167036	1,003.00 D
7/8/2026	PRC 444 2634168098	(64.33) D	7/8/2026	PRC 444 2634168098	2,089.44 D
7/8/2026	PRC 444 2634168335	1,891.00 D	7/8/2026	PRC 444 2634168898	(22.00) D
7/8/2026	PRC 444 2634168898	462.68 D	7/8/2026	PRC 444 2634159168	879.00 D
7/8/2026	PRC 444 2634160274	1,162.80 D	7/8/2026	PRC 444 2634160275	701.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161473	1,112.96 D	7/8/2026	PRC 444 2634163210	2,089.44 D
7/8/2026	PRC 444 2634164389	913.90 D	7/8/2026	PRC 444 2634165747	843.00 D
7/8/2026	PRC 444 2634167037	344.72 D	7/8/2026	PRC 444 2634167990	(58.91) D
7/8/2026	PRC 444 2634167990	2,265.88 D	7/8/2026	PRC 444 2634168336	920.00 D
7/8/2026	PRC 444 2634169411	940.14 D	7/8/2026	PRC 444 2634159169	3,489.00 D
7/8/2026	PRC 444 2634160278	949.00 D	7/8/2026	PRC 444 2634161290	359.64 D
7/8/2026	PRC 444 2634163211	1,100.00 D	7/8/2026	PRC 444 2634163648	1,231.16 D
7/8/2026	PRC 444 2634164390	2,023.00 D	7/8/2026	PRC 444 2634165748	1,390.04 D
7/8/2026	PRC 444 2634166136	1,183.52 D	7/8/2026	PRC 444 2634167038	4,047.00 D
7/8/2026	PRC 444 2634167896	1,523.60 D	7/8/2026	PRC 444 2634168337	(34.67) D
7/8/2026	PRC 444 2634168337	(34.67) D	7/8/2026	PRC 444 2634169388	2,193.28 D
7/8/2026	PRC 444 2634159170	1,669.16 D	7/8/2026	PRC 444 2634160279	4,224.10 D
7/8/2026	PRC 444 2634161397	966.00 D	7/8/2026	PRC 444 2634161398	1,277.00 D
7/8/2026	PRC 444 2634163212	790.00 D	7/8/2026	PRC 444 2634163648	(32.01) D
7/8/2026	PRC 444 2634165749	3,090.20 D	7/8/2026	PRC 444 2634166068	(44.18) D
7/8/2026	PRC 444 2634166068	1,699.16 D	7/8/2026	PRC 444 2634167039	1,264.00 D
7/8/2026	PRC 444 2634167960	1,054.44 D	7/8/2026	PRC 444 2634168061	239.72 D
7/8/2026	PRC 444 2634168338	2,733.60 D	7/8/2026	PRC 444 2634168339	565.72 D
7/8/2026	PRC 444 2634169359	(22.00) D	7/8/2026	PRC 444 2634169359	528.90 D
7/8/2026	PRC 444 2634159171	1,063.20 D	7/8/2026	PRC 444 2634160280	655.00 D
7/8/2026	PRC 444 2634161418	2,501.00 D	7/8/2026	PRC 444 2634163213	1,148.06 D
7/8/2026	PRC 444 2634163214	966.00 D	7/8/2026	PRC 444 2634163649	1,143.00 D
7/8/2026	PRC 444 2634163650	2,008.28 D	7/8/2026	PRC 444 2634165750	1,072.00 D
7/8/2026	PRC 444 2634166125	(58.91) D	7/8/2026	PRC 444 2634166125	2,265.88 D
7/8/2026	PRC 444 2634167040	1,011.00 D	7/8/2026	PRC 444 2634167880	(54.18) D
7/8/2026	PRC 444 2634167880	1,699.16 D	7/8/2026	PRC 444 2634168340	477.00 D
7/8/2026	PRC 444 2634169447	3,540.90 D	7/8/2026	PRC 444 2634159172	3,519.00 D
7/8/2026	PRC 444 2634159173	1,691.36 D	7/8/2026	PRC 444 2634160281	621.00 D
7/8/2026	PRC 444 2634161438	909.80 D	7/8/2026	PRC 444 2634163216	4,253.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163651	(69.21) D	7/8/2026	PRC 444 2634163651	2,469.52 D
7/8/2026	PRC 444 2634165751	140.00 D	7/8/2026	PRC 444 2634166226	515.20 D
7/8/2026	PRC 444 2634166246	2,265.88 D	7/8/2026	PRC 444 2634167041	2,089.44 D
7/8/2026	PRC 444 2634167785	331.72 D	7/8/2026	PRC 444 2634168341	712.00 D
7/8/2026	PRC 444 2634159093	994.00 D	7/8/2026	PRC 444 2634160282	815.00 D
7/8/2026	PRC 444 2634161439	3,322.54 D	7/8/2026	PRC 444 2634161475	(12.70) D
7/8/2026	PRC 444 2634161475	(12.70) D	7/8/2026	PRC 444 2634163217	810.00 D
7/8/2026	PRC 444 2634163652	1,047.00 D	7/8/2026	PRC 444 2634165752	1,133.00 D
7/8/2026	PRC 444 2634165753	1,351.00 D	7/8/2026	PRC 444 2634166042	1,459.16 D
7/8/2026	PRC 444 2634166059	789.76 D	7/8/2026	PRC 444 2634167768	1,235.48 D
7/8/2026	PRC 444 2634168342	1,725.44 D	7/8/2026	PRC 444 2634169452	1,141.10 D
7/8/2026	PRC 444 2634159094	1,132.44 D	7/8/2026	PRC 444 2634160283	838.90 D
7/8/2026	PRC 444 2634161476	750.22 D	7/8/2026	PRC 444 2634163218	(27.00) D
7/8/2026	PRC 444 2634163218	708.39 D	7/8/2026	PRC 444 2634164392	2,199.00 D
7/8/2026	PRC 444 2634165754	1,759.00 D	7/8/2026	PRC 444 2634166042	(37.94) D
7/8/2026	PRC 444 2634166043	771.80 D	7/8/2026	PRC 444 2634167042	3,731.00 D
7/8/2026	PRC 444 2634167682	528.00 D	7/8/2026	PRC 444 2634168343	770.00 D
7/8/2026	PRC 444 2634169343	85.04 D	7/8/2026	PRC 444 2634159095	386.40 D
7/8/2026	PRC 444 2634160284	2,353.00 D	7/8/2026	PRC 444 2634161477	877.00 D
7/8/2026	PRC 444 2634163219	734.00 D	7/8/2026	PRC 444 2634164393	1,880.44 D
7/8/2026	PRC 444 2634165755	515.00 D	7/8/2026	PRC 444 2634165789	1,604.16 D
7/8/2026	PRC 444 2634167043	31.50 D	7/8/2026	PRC 444 2634167706	(27.00) D
7/8/2026	PRC 444 2634167706	723.80 D	7/8/2026	PRC 444 2634168344	2,165.32 D
7/8/2026	PRC 444 2634169105	1,162.96 D	7/8/2026	PRC 444 2634169140	2,821.16 D
7/8/2026	PRC 444 2634159096	412.16 D	7/8/2026	PRC 444 2634160285	1,880.44 D
7/8/2026	PRC 444 2634160286	356.72 D	7/8/2026	PRC 444 2634161478	886.91 D
7/8/2026	PRC 444 2634161479	1,232.10 D	7/8/2026	PRC 444 2634163220	1,121.00 D
7/8/2026	PRC 444 2634164394	3,339.00 D	7/8/2026	PRC 444 2634165756	1,149.00 D
7/8/2026	PRC 444 2634166028	427.72 D	7/8/2026	PRC 444 2634166028	427.72 D

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7/8/2026	PRC 444 2634167044	1,011.00 D	7/8/2026	PRC 444 2634167763	(33.76) D
7/8/2026	PRC 444 2634167763	913.72 D	7/8/2026	PRC 444 2634168345	1,529.40 D
7/8/2026	PRC 444 2634169045	(39.26) D	7/8/2026	PRC 444 2634169045	1,317.52 D
7/8/2026	PRC 444 2634160287	902.00 D	7/8/2026	PRC 444 2634161480	704.00 D
7/8/2026	PRC 444 2634163221	966.00 D	7/8/2026	PRC 444 2634164395	2,023.00 D
7/8/2026	PRC 444 2634165757	2,235.88 D	7/8/2026	PRC 444 2634165758	2,592.24 D
7/8/2026	PRC 444 2634166011	302.72 D	7/8/2026	PRC 444 2634167045	2,550.04 D
7/8/2026	PRC 444 2634167677	2,510.55 D	7/8/2026	PRC 444 2634168346	896.00 D
7/8/2026	PRC 444 2634169002	417.96 D	7/8/2026	PRC 444 2634159097	427.59 D
7/8/2026	PRC 444 2634159098	656.88 D	7/8/2026	PRC 444 2634160288	889.00 D
7/8/2026	PRC 444 2634161481	1,647.72 D	7/8/2026	PRC 444 2634164396	1,920.00 D
7/8/2026	PRC 444 2634165758	(6.27) D	7/8/2026	PRC 444 2634165973	(50.59) D
7/8/2026	PRC 444 2634165973	1,561.16 D	7/8/2026	PRC 444 2634167046	1,656.10 D
7/8/2026	PRC 444 2634167598	513.76 D	7/8/2026	PRC 444 2634168347	482.50 D
7/8/2026	PRC 444 2634168348	1,210.80 D	7/8/2026	PRC 444 2634168956	282.36 D
7/8/2026	PRC 444 2634159099	881.00 D	7/8/2026	PRC 444 2634160289	488.00 D
7/8/2026	PRC 444 2634161482	1,645.72 D	7/8/2026	PRC 444 2634163222	(52.27) D
7/8/2026	PRC 444 2634163222	2,010.44 D	7/8/2026	PRC 444 2634164397	705.72 D
7/8/2026	PRC 444 2634164402	2,024.00 D	7/8/2026	PRC 444 2634165759	597.00 D
7/8/2026	PRC 444 2634165760	791.00 D	7/8/2026	PRC 444 2634165839	1,785.72 D
7/8/2026	PRC 444 2634165865	1,272.16 D	7/8/2026	PRC 444 2634167047	(22.00) D
7/8/2026	PRC 444 2634167047	385.90 D	7/8/2026	PRC 444 2634167115	(45.33) D
7/8/2026	PRC 444 2634167115	2,089.44 D	7/8/2026	PRC 444 2634168349	3,134.66 D
7/8/2026	PRC 444 2634168956	(22.00) D	7/8/2026	PRC 444 2634159155	(42.64) D
7/8/2026	PRC 444 2634159155	1,640.16 D	7/8/2026	PRC 444 2634160290	628.00 D
7/8/2026	PRC 444 2634161483	1,817.20 D	7/8/2026	PRC 444 2634161484	1,375.55 D
7/8/2026	PRC 444 2634163223	1,932.00 D	7/8/2026	PRC 444 2634163653	2,265.88 D
7/8/2026	PRC 444 2634164391	(28.66) D	7/8/2026	PRC 444 2634164391	1,102.44 D
7/8/2026	PRC 444 2634164403	486.72 D	7/8/2026	PRC 444 2634164403	486.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165761	510.00 D	7/8/2026	PRC 444 2634165839	(56.43) D
7/8/2026	PRC 444 2634165941	1,802.20 D	7/8/2026	PRC 444 2634167020	(7.87) D
7/8/2026	PRC 444 2634167020	(7.87) D	7/8/2026	PRC 444 2634167048	1,382.00 D
7/8/2026	PRC 444 2634168350	(33.98) D	7/8/2026	PRC 444 2634168350	922.22 D
7/8/2026	PRC 444 2634168883	1,647.64 D	7/8/2026	PRC 444 2634160291	1,995.42 D
7/8/2026	PRC 444 2634160292	(43.44) D	7/8/2026	PRC 444 2634160292	1,670.78 D
7/8/2026	PRC 444 2634161485	3,087.00 D	7/8/2026	PRC 444 2634163225	1,852.00 D
7/8/2026	PRC 444 2634164404	1,125.00 D	7/8/2026	PRC 444 2634164505	3,399.32 D
7/8/2026	PRC 444 2634165762	966.00 D	7/8/2026	PRC 444 2634165779	(25.42) D
7/8/2026	PRC 444 2634165779	977.88 D	7/8/2026	PRC 444 2634167049	1,065.00 D
7/8/2026	PRC 444 2634168262	1,132.44 D	7/8/2026	PRC 444 2634168351	2,225.40 D
7/8/2026	PRC 444 2634159156	1,643.00 D	7/8/2026	PRC 444 2634159157	(23.41) D
7/8/2026	PRC 444 2634159157	900.36 D	7/8/2026	PRC 444 2634160294	319.00 D
7/8/2026	PRC 444 2634161567	1,061.90 D	7/8/2026	PRC 444 2634161568	806.30 D
7/8/2026	PRC 444 2634163226	(22.73) D	7/8/2026	PRC 444 2634163226	986.22 D
7/8/2026	PRC 444 2634164375	(58.63) D	7/8/2026	PRC 444 2634164375	1,870.28 D
7/8/2026	PRC 444 2634164405	966.00 D	7/8/2026	PRC 444 2634164406	(26.70) D
7/8/2026	PRC 444 2634164406	1,466.93 D	7/8/2026	PRC 444 2634165743	1,102.44 D
7/8/2026	PRC 444 2634165763	2,151.00 D	7/8/2026	PRC 444 2634167050	923.00 D
7/8/2026	PRC 444 2634167102	(34.67) D	7/8/2026	PRC 444 2634167102	1,141.10 D
7/8/2026	PRC 444 2634167110	3,134.66 D	7/8/2026	PRC 444 2634168352	639.00 D
7/8/2026	PRC 444 2634168753	2,059.80 D	7/8/2026	PRC 444 2634168782	476.80 D
7/8/2026	PRC 444 2634160295	2,141.00 D	7/8/2026	PRC 444 2634161569	(15.18) D
7/8/2026	PRC 444 2634161569	(15.18) D	7/8/2026	PRC 444 2634163227	692.00 D
7/8/2026	PRC 444 2634164329	1,265.60 D	7/8/2026	PRC 444 2634165722	565.72 D
7/8/2026	PRC 444 2634165764	2,817.00 D	7/8/2026	PRC 444 2634165765	525.76 D
7/8/2026	PRC 444 2634167051	889.22 D	7/8/2026	PRC 444 2634167372	1,699.16 D
7/8/2026	PRC 444 2634168353	3,145.00 D	7/8/2026	PRC 444 2634168935	685.32 D
7/8/2026	PRC 444 2634159158	692.00 D	7/8/2026	PRC 444 2634159159	1,544.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160296	815.00 D	7/8/2026	PRC 444 2634161570	(22.16) D
7/8/2026	PRC 444 2634161570	1,232.10 D	7/8/2026	PRC 444 2634163228	966.00 D
7/8/2026	PRC 444 2634164252	1,699.16 D	7/8/2026	PRC 444 2634164293	1,931.00 D
7/8/2026	PRC 444 2634164407	1,447.00 D	7/8/2026	PRC 444 2634164408	2,239.40 D
7/8/2026	PRC 444 2634165692	2,634.16 D	7/8/2026	PRC 444 2634165766	948.00 D
7/8/2026	PRC 444 2634167052	1,011.00 D	7/8/2026	PRC 444 2634167372	(54.18) D
7/8/2026	PRC 444 2634168354	805.20 D	7/8/2026	PRC 444 2634168881	566.72 D
7/8/2026	PRC 444 2634159160	954.00 D	7/8/2026	PRC 444 2634160297	1,612.00 D
7/8/2026	PRC 444 2634161571	1,802.20 D	7/8/2026	PRC 444 2634162747	2,754.60 D
7/8/2026	PRC 444 2634163229	693.00 D	7/8/2026	PRC 444 2634164063	662.72 D
7/8/2026	PRC 444 2634164409	1,505.05 D	7/8/2026	PRC 444 2634165687	1,544.60 D
7/8/2026	PRC 444 2634165767	1,332.04 D	7/8/2026	PRC 444 2634167053	922.22 D
7/8/2026	PRC 444 2634167589	354.24 D	7/8/2026	PRC 444 2634168355	724.00 D
7/8/2026	PRC 444 2634168356	2,353.00 D	7/8/2026	PRC 444 2634168771	(27.75) D
7/8/2026	PRC 444 2634168771	(27.75) D	7/8/2026	PRC 444 2634159161	2,791.16 D
7/8/2026	PRC 444 2634160298	1,452.00 D	7/8/2026	PRC 444 2634161572	965.00 D
7/8/2026	PRC 444 2634161573	3,323.54 D	7/8/2026	PRC 444 2634161714	(44.18) D
7/8/2026	PRC 444 2634161714	1,699.16 D	7/8/2026	PRC 444 2634162633	(22.00) D
7/8/2026	PRC 444 2634162633	(22.00) D	7/8/2026	PRC 444 2634163230	2,089.44 D
7/8/2026	PRC 444 2634164050	(60.16) D	7/8/2026	PRC 444 2634164050	1,544.60 D
7/8/2026	PRC 444 2634164410	889.00 D	7/8/2026	PRC 444 2634165649	(22.00) D
7/8/2026	PRC 444 2634165649	668.76 D	7/8/2026	PRC 444 2634165768	1,074.44 D
7/8/2026	PRC 444 2634167054	1,776.00 D	7/8/2026	PRC 444 2634167334	324.68 D
7/8/2026	PRC 444 2634168357	949.22 D	7/8/2026	PRC 444 2634168747	410.72 D
7/8/2026	PRC 444 2634159162	717.00 D	7/8/2026	PRC 444 2634160299	(36.64) D
7/8/2026	PRC 444 2634160299	2,089.44 D	7/8/2026	PRC 444 2634161563	965.00 D
7/8/2026	PRC 444 2634161689	(22.00) D	7/8/2026	PRC 444 2634161689	565.72 D
7/8/2026	PRC 444 2634162610	294.72 D	7/8/2026	PRC 444 2634163231	2,406.00 D
7/8/2026	PRC 444 2634164237	1,209.72 D	7/8/2026	PRC 444 2634164411	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165434	951.12 D	7/8/2026	PRC 444 2634165481	(73.95) D
7/8/2026	PRC 444 2634165481	(73.95) D	7/8/2026	PRC 444 2634165769	535.00 D
7/8/2026	PRC 444 2634165770	965.00 D	7/8/2026	PRC 444 2634167055	2,107.00 D
7/8/2026	PRC 444 2634167509	565.72 D	7/8/2026	PRC 444 2634168358	3,004.80 D
7/8/2026	PRC 444 2634168732	2,317.40 D	7/8/2026	PRC 444 2634159163	1,891.00 D
7/8/2026	PRC 444 2634159164	(22.00) D	7/8/2026	PRC 444 2634159164	410.72 D
7/8/2026	PRC 444 2634160300	836.20 D	7/8/2026	PRC 444 2634161564	1,889.00 D
7/8/2026	PRC 444 2634162571	206.08 D	7/8/2026	PRC 444 2634162571	206.08 D
7/8/2026	PRC 444 2634163232	2,795.16 D	7/8/2026	PRC 444 2634164125	565.72 D
7/8/2026	PRC 444 2634164412	951.20 D	7/8/2026	PRC 444 2634164413	1,108.64 D
7/8/2026	PRC 444 2634165771	736.00 D	7/8/2026	PRC 444 2634167056	853.00 D
7/8/2026	PRC 444 2634167256	(49.18) D	7/8/2026	PRC 444 2634167256	1,699.16 D
7/8/2026	PRC 444 2634168359	1,620.40 D	7/8/2026	PRC 444 2634168743	407.72 D
7/8/2026	PRC 444 2634160301	734.00 D	7/8/2026	PRC 444 2634161565	317.00 D
7/8/2026	PRC 444 2634161690	369.72 D	7/8/2026	PRC 444 2634161690	369.72 D
7/8/2026	PRC 444 2634162730	1,627.72 D	7/8/2026	PRC 444 2634163233	779.00 D
7/8/2026	PRC 444 2634164190	2,042.36 D	7/8/2026	PRC 444 2634164413	(33.82) D
7/8/2026	PRC 444 2634165442	3,180.50 D	7/8/2026	PRC 444 2634165772	822.86 D
7/8/2026	PRC 444 2634167057	949.00 D	7/8/2026	PRC 444 2634167187	307.72 D
7/8/2026	PRC 444 2634168360	777.00 D	7/8/2026	PRC 444 2634168726	783.70 D
7/8/2026	PRC 444 2634159165	879.00 D	7/8/2026	PRC 444 2634160302	610.92 D
7/8/2026	PRC 444 2634161121	(22.00) D	7/8/2026	PRC 444 2634161121	369.72 D
7/8/2026	PRC 444 2634161575	1,089.40 D	7/8/2026	PRC 444 2634161576	867.00 D
7/8/2026	PRC 444 2634161685	1,604.16 D	7/8/2026	PRC 444 2634162558	(23.00) D
7/8/2026	PRC 444 2634162558	884.44 D	7/8/2026	PRC 444 2634163234	1,891.00 D
7/8/2026	PRC 444 2634163235	922.22 D	7/8/2026	PRC 444 2634164025	840.92 D
7/8/2026	PRC 444 2634164414	3,849.00 D	7/8/2026	PRC 444 2634165476	403.72 D
7/8/2026	PRC 444 2634165623	(22.00) D	7/8/2026	PRC 444 2634165623	240.40 D
7/8/2026	PRC 444 2634165773	1,200.95 D	7/8/2026	PRC 444 2634167058	985.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167090	996.22 D	7/8/2026	PRC 444 2634168361	(27.15) D
7/8/2026	PRC 444 2634168361	1,044.22 D	7/8/2026	PRC 444 2634168715	1,132.44 D
7/8/2026	PRC 444 2634159181	(50.16) D	7/8/2026	PRC 444 2634159181	1,544.60 D
7/8/2026	PRC 444 2634160303	1,812.00 D	7/8/2026	PRC 444 2634160304	4,509.00 D
7/8/2026	PRC 444 2634161577	1,162.00 D	7/8/2026	PRC 444 2634162544	926.36 D
7/8/2026	PRC 444 2634163853	(41.71) D	7/8/2026	PRC 444 2634163853	1,604.16 D
7/8/2026	PRC 444 2634164415	1,011.00 D	7/8/2026	PRC 444 2634165774	1,012.00 D
7/8/2026	PRC 444 2634167032	(45.17) D	7/8/2026	PRC 444 2634167032	4,278.50 D
7/8/2026	PRC 444 2634168362	1,163.00 D	7/8/2026	PRC 444 2634168604	1,338.52 D
7/8/2026	PRC 444 2634159182	771.00 D	7/8/2026	PRC 444 2634160305	1,144.12 D
7/8/2026	PRC 444 2634161058	566.22 D	7/8/2026	PRC 444 2634161058	566.22 D
7/8/2026	PRC 444 2634161578	565.72 D	7/8/2026	PRC 444 2634161658	5,700.20 D
7/8/2026	PRC 444 2634162131	442.72 D	7/8/2026	PRC 444 2634163236	966.00 D
7/8/2026	PRC 444 2634163932	1,699.16 D	7/8/2026	PRC 444 2634164523	968.00 D
7/8/2026	PRC 444 2634164524	1,232.10 D	7/8/2026	PRC 444 2634165432	949.22 D
7/8/2026	PRC 444 2634165564	230.84 D	7/8/2026	PRC 444 2634165775	901.00 D
7/8/2026	PRC 444 2634165776	744.00 D	7/8/2026	PRC 444 2634167059	1,011.00 D
7/8/2026	PRC 444 2634168363	1,112.20 D	7/8/2026	PRC 444 2634168364	1,233.10 D
7/8/2026	PRC 444 2634168861	1,699.16 D	7/8/2026	PRC 444 2634159183	(2.26) D
7/8/2026	PRC 444 2634159183	2,597.88 D	7/8/2026	PRC 444 2634160306	1,386.40 D
7/8/2026	PRC 444 2634160994	1,512.16 D	7/8/2026	PRC 444 2634161579	(32.00) D
7/8/2026	PRC 444 2634161579	544.72 D	7/8/2026	PRC 444 2634161709	1,111.44 D
7/8/2026	PRC 444 2634162539	(26.45) D	7/8/2026	PRC 444 2634162539	1,017.44 D
7/8/2026	PRC 444 2634163237	1,931.00 D	7/8/2026	PRC 444 2634163238	948.00 D
7/8/2026	PRC 444 2634163904	(32.00) D	7/8/2026	PRC 444 2634163904	565.72 D
7/8/2026	PRC 444 2634164525	965.00 D	7/8/2026	PRC 444 2634165414	(17.84) D
7/8/2026	PRC 444 2634165414	921.22 D	7/8/2026	PRC 444 2634165777	973.00 D
7/8/2026	PRC 444 2634166778	685.32 D	7/8/2026	PRC 444 2634166778	685.32 D
7/8/2026	PRC 444 2634167060	2,089.44 D	7/8/2026	PRC 444 2634168365	694.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159184	282.86 D	7/8/2026	PRC 444 2634159978	1,681.44 D
7/8/2026	PRC 444 2634161006	(49.32) D	7/8/2026	PRC 444 2634161006	1,512.16 D
7/8/2026	PRC 444 2634161582	369.94 D	7/8/2026	PRC 444 2634161682	3,090.20 D
7/8/2026	PRC 444 2634162541	(8.31) D	7/8/2026	PRC 444 2634162541	319.72 D
7/8/2026	PRC 444 2634163239	1,027.22 D	7/8/2026	PRC 444 2634164011	2,042.36 D
7/8/2026	PRC 444 2634164526	1,303.10 D	7/8/2026	PRC 444 2634165341	1,434.88 D
7/8/2026	PRC 444 2634165778	1,249.00 D	7/8/2026	PRC 444 2634167015	(2.68) D
7/8/2026	PRC 444 2634167015	(2.68) D	7/8/2026	PRC 444 2634167061	1,011.00 D
7/8/2026	PRC 444 2634167062	1,988.00 D	7/8/2026	PRC 444 2634168366	2,928.20 D
7/8/2026	PRC 444 2634168710	356.72 D	7/8/2026	PRC 444 2634159185	1,011.00 D
7/8/2026	PRC 444 2634160307	1,011.00 D	7/8/2026	PRC 444 2634160308	1,695.10 D
7/8/2026	PRC 444 2634161583	965.00 D	7/8/2026	PRC 444 2634161655	(0.96) D
7/8/2026	PRC 444 2634161655	(0.96) D	7/8/2026	PRC 444 2634162534	(33.64) D
7/8/2026	PRC 444 2634162534	(33.64) D	7/8/2026	PRC 444 2634163276	815.00 D
7/8/2026	PRC 444 2634163841	(24.00) D	7/8/2026	PRC 444 2634163841	566.72 D
7/8/2026	PRC 444 2634164527	1,859.44 D	7/8/2026	PRC 444 2634164528	1,184.96 D
7/8/2026	PRC 444 2634165402	(77.16) D	7/8/2026	PRC 444 2634165402	2,198.32 D
7/8/2026	PRC 444 2634165866	1,187.00 D	7/8/2026	PRC 444 2634166997	(29.44) D
7/8/2026	PRC 444 2634166997	1,132.44 D	7/8/2026	PRC 444 2634167063	1,574.58 D
7/8/2026	PRC 444 2634168682	1,018.22 D	7/8/2026	PRC 444 2634159186	1,252.04 D
7/8/2026	PRC 444 2634160309	1,870.44 D	7/8/2026	PRC 444 2634161098	(58.91) D
7/8/2026	PRC 444 2634161098	2,265.88 D	7/8/2026	PRC 444 2634161584	625.86 D
7/8/2026	PRC 444 2634161643	(32.00) D	7/8/2026	PRC 444 2634161643	124.36 D
7/8/2026	PRC 444 2634162452	486.72 D	7/8/2026	PRC 444 2634163791	838.44 D
7/8/2026	PRC 444 2634164529	1,313.55 D	7/8/2026	PRC 444 2634165386	810.44 D
7/8/2026	PRC 444 2634165867	2,023.00 D	7/8/2026	PRC 444 2634166962	810.44 D
7/8/2026	PRC 444 2634167064	2,023.00 D	7/8/2026	PRC 444 2634168367	763.00 D
7/8/2026	PRC 444 2634168674	906.22 D	7/8/2026	PRC 444 2634159187	790.00 D
7/8/2026	PRC 444 2634160310	716.00 D	7/8/2026	PRC 444 2634161051	105.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161585	2,470.70 D	7/8/2026	PRC 444 2634161635	1,699.16 D
7/8/2026	PRC 444 2634162192	580.00 D	7/8/2026	PRC 444 2634163277	500.48 D
7/8/2026	PRC 444 2634163278	1,111.44 D	7/8/2026	PRC 444 2634163772	789.76 D
7/8/2026	PRC 444 2634164530	827.00 D	7/8/2026	PRC 444 2634165333	(22.00) D
7/8/2026	PRC 444 2634165333	215.72 D	7/8/2026	PRC 444 2634165358	922.22 D
7/8/2026	PRC 444 2634165868	1,113.20 D	7/8/2026	PRC 444 2634166900	892.44 D
7/8/2026	PRC 444 2634167065	1,985.60 D	7/8/2026	PRC 444 2634168368	1,473.00 D
7/8/2026	PRC 444 2634168664	369.72 D	7/8/2026	PRC 444 2634168664	369.72 D
7/8/2026	PRC 444 2634159188	1,982.28 D	7/8/2026	PRC 444 2634161035	1,362.16 D
7/8/2026	PRC 444 2634161587	(39.44) D	7/8/2026	PRC 444 2634161587	1,132.44 D
7/8/2026	PRC 444 2634161651	2,068.44 D	7/8/2026	PRC 444 2634162193	6,349.83 D
7/8/2026	PRC 444 2634163279	398.92 D	7/8/2026	PRC 444 2634163746	1,132.44 D
7/8/2026	PRC 444 2634164531	720.28 D	7/8/2026	PRC 444 2634165325	(22.00) D
7/8/2026	PRC 444 2634165325	(22.00) D	7/8/2026	PRC 444 2634165869	879.00 D
7/8/2026	PRC 444 2634166900	(28.20) D	7/8/2026	PRC 444 2634167066	2,391.00 D
7/8/2026	PRC 444 2634168369	(18.18) D	7/8/2026	PRC 444 2634168369	812.22 D
7/8/2026	PRC 444 2634168600	255.72 D	7/8/2026	PRC 444 2634159189	879.00 D
7/8/2026	PRC 444 2634159513	(54.18) D	7/8/2026	PRC 444 2634159513	1,699.16 D
7/8/2026	PRC 444 2634160311	2,754.00 D	7/8/2026	PRC 444 2634160990	1,132.44 D
7/8/2026	PRC 444 2634160991	436.68 D	7/8/2026	PRC 444 2634161588	(25.54) D
7/8/2026	PRC 444 2634161588	982.22 D	7/8/2026	PRC 444 2634161641	4,067.88 D
7/8/2026	PRC 444 2634162504	2,265.88 D	7/8/2026	PRC 444 2634163280	1,080.92 D
7/8/2026	PRC 444 2634163734	1,132.44 D	7/8/2026	PRC 444 2634163734	1,132.44 D
7/8/2026	PRC 444 2634164532	996.22 D	7/8/2026	PRC 444 2634165316	517.72 D
7/8/2026	PRC 444 2634165870	2,320.00 D	7/8/2026	PRC 444 2634165871	1,042.80 D
7/8/2026	PRC 444 2634166851	539.72 D	7/8/2026	PRC 444 2634167067	1,011.00 D
7/8/2026	PRC 444 2634168370	1,011.00 D	7/8/2026	PRC 444 2634168471	617.24 D
7/8/2026	PRC 444 2634159190	474.72 D	7/8/2026	PRC 444 2634159472	772.80 D
7/8/2026	PRC 444 2634160312	3,471.00 D	7/8/2026	PRC 444 2634160313	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160638	1,037.44 D	7/8/2026	PRC 444 2634161589	1,375.55 D
7/8/2026	PRC 444 2634161595	1,699.16 D	7/8/2026	PRC 444 2634161633	2,068.44 D
7/8/2026	PRC 444 2634162235	1,132.44 D	7/8/2026	PRC 444 2634162235	1,132.44 D
7/8/2026	PRC 444 2634163281	1,557.00 D	7/8/2026	PRC 444 2634163684	1,132.44 D
7/8/2026	PRC 444 2634164533	1,112.20 D	7/8/2026	PRC 444 2634164534	2,346.40 D
7/8/2026	PRC 444 2634165295	1,053.44 D	7/8/2026	PRC 444 2634165295	1,053.44 D
7/8/2026	PRC 444 2634165872	1,011.00 D	7/8/2026	PRC 444 2634166795	(32.00) D
7/8/2026	PRC 444 2634166795	127.40 D	7/8/2026	PRC 444 2634167068	2,089.44 D
7/8/2026	PRC 444 2634168371	1,086.20 D	7/8/2026	PRC 444 2634168400	760.44 D
7/8/2026	PRC 444 2634159191	2,639.00 D	7/8/2026	PRC 444 2634159192	1,053.44 D
7/8/2026	PRC 444 2634159432	565.72 D	7/8/2026	PRC 444 2634159568	226.69 D
7/8/2026	PRC 444 2634160313	(27.15) D	7/8/2026	PRC 444 2634160364	(69.27) D
7/8/2026	PRC 444 2634160364	2,471.96 D	7/8/2026	PRC 444 2634161594	(28.10) D
7/8/2026	PRC 444 2634161594	(28.10) D	7/8/2026	PRC 444 2634161596	1,441.00 D
7/8/2026	PRC 444 2634162207	977.44 D	7/8/2026	PRC 444 2634163282	(43.32) D
7/8/2026	PRC 444 2634163282	1,665.96 D	7/8/2026	PRC 444 2634163724	1,158.20 D
7/8/2026	PRC 444 2634164535	1,816.00 D	7/8/2026	PRC 444 2634165191	587.23 D
7/8/2026	PRC 444 2634165873	1,132.44 D	7/8/2026	PRC 444 2634166834	(38.29) D
7/8/2026	PRC 444 2634166834	1,280.52 D	7/8/2026	PRC 444 2634167069	(60.05) D
7/8/2026	PRC 444 2634167069	(60.05) D	7/8/2026	PRC 444 2634168372	(23.87) D
7/8/2026	PRC 444 2634168372	1,232.60 D	7/8/2026	PRC 444 2634168385	(28.90) D
7/8/2026	PRC 444 2634168385	(28.90) D	7/8/2026	PRC 444 2634159193	633.00 D
7/8/2026	PRC 444 2634159500	1,699.16 D	7/8/2026	PRC 444 2634160314	2,289.00 D
7/8/2026	PRC 444 2634160315	2,369.92 D	7/8/2026	PRC 444 2634160981	(22.00) D
7/8/2026	PRC 444 2634160981	632.82 D	7/8/2026	PRC 444 2634161597	1,809.32 D
7/8/2026	PRC 444 2634161631	443.72 D	7/8/2026	PRC 444 2634162442	1,132.44 D
7/8/2026	PRC 444 2634163283	(50.22) D	7/8/2026	PRC 444 2634163283	6,646.08 D
7/8/2026	PRC 444 2634163632	740.20 D	7/8/2026	PRC 444 2634163647	1,080.48 D
7/8/2026	PRC 444 2634164536	1,458.16 D	7/8/2026	PRC 444 2634165041	(73.13) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165041	(73.13) D	7/8/2026	PRC 444 2634165874	565.72 D
7/8/2026	PRC 444 2634165875	1,007.16 D	7/8/2026	PRC 444 2634165875	1,007.16 D
7/8/2026	PRC 444 2634166768	860.72 D	7/8/2026	PRC 444 2634167070	3,739.82 D
7/8/2026	PRC 444 2634167071	1,473.00 D	7/8/2026	PRC 444 2634168222	(27.00) D
7/8/2026	PRC 444 2634168222	(27.00) D	7/8/2026	PRC 444 2634168373	973.00 D
7/8/2026	PRC 444 2634168374	848.22 D	7/8/2026	PRC 444 2634159194	325.72 D
7/8/2026	PRC 444 2634159468	1,523.60 D	7/8/2026	PRC 444 2634160316	45.00 D
7/8/2026	PRC 444 2634160532	827.00 D	7/8/2026	PRC 444 2634160557	(32.00) D
7/8/2026	PRC 444 2634160557	565.72 D	7/8/2026	PRC 444 2634161598	971.30 D
7/8/2026	PRC 444 2634161614	2,193.28 D	7/8/2026	PRC 444 2634162267	1,133.44 D
7/8/2026	PRC 444 2634163632	(22.00) D	7/8/2026	PRC 444 2634163642	1,699.16 D
7/8/2026	PRC 444 2634164537	1,170.00 D	7/8/2026	PRC 444 2634164538	3,073.10 D
7/8/2026	PRC 444 2634165282	668.76 D	7/8/2026	PRC 444 2634165282	668.76 D
7/8/2026	PRC 444 2634165876	1,011.00 D	7/8/2026	PRC 444 2634166691	(32.00) D
7/8/2026	PRC 444 2634166691	539.96 D	7/8/2026	PRC 444 2634167072	3,035.00 D
7/8/2026	PRC 444 2634168274	378.72 D	7/8/2026	PRC 444 2634168375	978.00 D
7/8/2026	PRC 444 2634159195	535.84 D	7/8/2026	PRC 444 2634159451	(41.55) D
7/8/2026	PRC 444 2634159451	(41.55) D	7/8/2026	PRC 444 2634160489	(59.35) D
7/8/2026	PRC 444 2634160489	2,090.44 D	7/8/2026	PRC 444 2634161599	2,089.44 D
7/8/2026	PRC 444 2634161600	(26.68) D	7/8/2026	PRC 444 2634161600	1,026.26 D
7/8/2026	PRC 444 2634161614	(67.03) D	7/8/2026	PRC 444 2634162378	(32.00) D
7/8/2026	PRC 444 2634162378	(32.00) D	7/8/2026	PRC 444 2634162597	3,885.00 D
7/8/2026	PRC 444 2634163284	1,121.00 D	7/8/2026	PRC 444 2634163643	1,699.16 D
7/8/2026	PRC 444 2634164539	1,267.35 D	7/8/2026	PRC 444 2634165037	2,265.88 D
7/8/2026	PRC 444 2634165184	908.46 D	7/8/2026	PRC 444 2634165877	3,651.00 D
7/8/2026	PRC 444 2634166706	1,084.44 D	7/8/2026	PRC 444 2634167073	656.00 D
7/8/2026	PRC 444 2634167074	1,997.00 D	7/8/2026	PRC 444 2634168196	(27.00) D
7/8/2026	PRC 444 2634168196	(27.00) D	7/8/2026	PRC 444 2634168376	1,498.40 D
7/8/2026	PRC 444 2634159196	1,978.00 D	7/8/2026	PRC 444 2634159425	696.03 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160317	1,711.00 D	7/8/2026	PRC 444 2634160318	781.72 D
7/8/2026	PRC 444 2634160358	870.86 D	7/8/2026	PRC 444 2634161601	1,375.55 D
7/8/2026	PRC 444 2634161626	(17.97) D	7/8/2026	PRC 444 2634161626	1,110.10 D
7/8/2026	PRC 444 2634162227	(27.00) D	7/8/2026	PRC 444 2634162227	544.72 D
7/8/2026	PRC 444 2634163285	949.00 D	7/8/2026	PRC 444 2634163286	(22.05) D
7/8/2026	PRC 444 2634163286	848.22 D	7/8/2026	PRC 444 2634163584	343.96 D
7/8/2026	PRC 444 2634164522	845.22 D	7/8/2026	PRC 444 2634164540	873.00 D
7/8/2026	PRC 444 2634164541	474.72 D	7/8/2026	PRC 444 2634165638	1,011.00 D
7/8/2026	PRC 444 2634165878	1,621.40 D	7/8/2026	PRC 444 2634166730	1,196.28 D
7/8/2026	PRC 444 2634167075	1,832.00 D	7/8/2026	PRC 444 2634168309	1,133.44 D
7/8/2026	PRC 444 2634168377	625.00 D	7/8/2026	PRC 444 2634159007	1,044.22 D
7/8/2026	PRC 444 2634159197	1,132.44 D	7/8/2026	PRC 444 2634159197	1,132.44 D
7/8/2026	PRC 444 2634160319	1,868.00 D	7/8/2026	PRC 444 2634160722	565.72 D
7/8/2026	PRC 444 2634161602	1,132.44 D	7/8/2026	PRC 444 2634161607	881.44 D
7/8/2026	PRC 444 2634162188	933.44 D	7/8/2026	PRC 444 2634162188	933.44 D
7/8/2026	PRC 444 2634162752	356.72 D	7/8/2026	PRC 444 2634162752	356.72 D
7/8/2026	PRC 444 2634163287	966.00 D	7/8/2026	PRC 444 2634163575	1,101.64 D
7/8/2026	PRC 444 2634164542	2,741.00 D	7/8/2026	PRC 444 2634165641	1,634.00 D
7/8/2026	PRC 444 2634165650	856.00 D	7/8/2026	PRC 444 2634165879	1,012.00 D
7/8/2026	PRC 444 2634165880	1,809.38 D	7/8/2026	PRC 444 2634166762	309.12 D
7/8/2026	PRC 444 2634167076	802.00 D	7/8/2026	PRC 444 2634168275	1,044.22 D
7/8/2026	PRC 444 2634168276	388.64 D	7/8/2026	PRC 444 2634168378	(29.44) D
7/8/2026	PRC 444 2634168378	1,132.44 D	7/8/2026	PRC 444 2634159008	650.08 D
7/8/2026	PRC 444 2634159198	879.00 D	7/8/2026	PRC 444 2634160321	(75.00) D
7/8/2026	PRC 444 2634160321	3,134.66 D	7/8/2026	PRC 444 2634160950	875.84 D
7/8/2026	PRC 444 2634161441	1,063.64 D	7/8/2026	PRC 444 2634161441	1,063.64 D
7/8/2026	PRC 444 2634161592	982.22 D	7/8/2026	PRC 444 2634162162	1,141.10 D
7/8/2026	PRC 444 2634162176	1,132.44 D	7/8/2026	PRC 444 2634163288	764.00 D
7/8/2026	PRC 444 2634163560	1,885.48 D	7/8/2026	PRC 444 2634163628	1,699.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164543	886.22 D	7/8/2026	PRC 444 2634164544	1,473.00 D
7/8/2026	PRC 444 2634165022	1,183.96 D	7/8/2026	PRC 444 2634165022	1,183.96 D
7/8/2026	PRC 444 2634165032	3,219.00 D	7/8/2026	PRC 444 2634165645	853.00 D
7/8/2026	PRC 444 2634165881	1,875.14 D	7/8/2026	PRC 444 2634165881	1,875.14 D
7/8/2026	PRC 444 2634166684	929.80 D	7/8/2026	PRC 444 2634166684	929.80 D
7/8/2026	PRC 444 2634167077	1,162.80 D	7/8/2026	PRC 444 2634168217	1,132.44 D
7/8/2026	PRC 444 2634168259	390.22 D	7/8/2026	PRC 444 2634168259	390.22 D
7/8/2026	PRC 444 2634168277	1,944.00 D	7/8/2026	PRC 444 2634159039	385.40 D
7/8/2026	PRC 444 2634159199	565.72 D	7/8/2026	PRC 444 2634159200	949.00 D
7/8/2026	PRC 444 2634160322	1,944.00 D	7/8/2026	PRC 444 2634160397	698.04 D
7/8/2026	PRC 444 2634160631	486.72 D	7/8/2026	PRC 444 2634161442	(37.15) D
7/8/2026	PRC 444 2634161442	(37.15) D	7/8/2026	PRC 444 2634161591	1,349.55 D
7/8/2026	PRC 444 2634162152	933.44 D	7/8/2026	PRC 444 2634163289	266.72 D
7/8/2026	PRC 444 2634163314	797.56 D	7/8/2026	PRC 444 2634163314	797.56 D
7/8/2026	PRC 444 2634164545	919.00 D	7/8/2026	PRC 444 2634164853	(39.44) D
7/8/2026	PRC 444 2634164853	(39.44) D	7/8/2026	PRC 444 2634165661	2,024.00 D
7/8/2026	PRC 444 2634165666	740.00 D	7/8/2026	PRC 444 2634165882	2,419.00 D
7/8/2026	PRC 444 2634166650	929.22 D	7/8/2026	PRC 444 2634167078	2,089.44 D
7/8/2026	PRC 444 2634167079	1,473.00 D	7/8/2026	PRC 444 2634168188	(68.91) D
7/8/2026	PRC 444 2634168188	2,265.88 D	7/8/2026	PRC 444 2634168217	(20.54) D
7/8/2026	PRC 444 2634168278	1,994.44 D	7/8/2026	PRC 444 2634159201	462.68 D
7/8/2026	PRC 444 2634159400	(16.22) D	7/8/2026	PRC 444 2634159400	1,029.40 D
7/8/2026	PRC 444 2634160323	1,719.00 D	7/8/2026	PRC 444 2634160381	(22.00) D
7/8/2026	PRC 444 2634160381	514.14 D	7/8/2026	PRC 444 2634161603	2,089.44 D
7/8/2026	PRC 444 2634161604	856.00 D	7/8/2026	PRC 444 2634161605	1,296.55 D
7/8/2026	PRC 444 2634162139	823.22 D	7/8/2026	PRC 444 2634163290	2,024.00 D
7/8/2026	PRC 444 2634163291	2,078.40 D	7/8/2026	PRC 444 2634163553	492.88 D
7/8/2026	PRC 444 2634164546	917.72 D	7/8/2026	PRC 444 2634164810	(49.61) D
7/8/2026	PRC 444 2634164810	1,523.60 D	7/8/2026	PRC 444 2634165656	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165883	679.00 D	7/8/2026	PRC 444 2634165884	1,699.16 D
7/8/2026	PRC 444 2634166618	2,132.84 D	7/8/2026	PRC 444 2634167080	2,023.00 D
7/8/2026	PRC 444 2634168105	450.72 D	7/8/2026	PRC 444 2634159202	879.00 D
7/8/2026	PRC 444 2634159371	1,441.56 D	7/8/2026	PRC 444 2634160324	1,252.00 D
7/8/2026	PRC 444 2634160480	1,604.16 D	7/8/2026	PRC 444 2634161590	1,355.04 D
7/8/2026	PRC 444 2634161606	224.16 D	7/8/2026	PRC 444 2634162029	(38.86) D
7/8/2026	PRC 444 2634162029	1,302.46 D	7/8/2026	PRC 444 2634162057	330.96 D
7/8/2026	PRC 444 2634163292	666.00 D	7/8/2026	PRC 444 2634163489	(22.00) D
7/8/2026	PRC 444 2634163489	817.92 D	7/8/2026	PRC 444 2634163542	593.92 D
7/8/2026	PRC 444 2634164547	1,473.00 D	7/8/2026	PRC 444 2634164548	988.10 D
7/8/2026	PRC 444 2634164598	(32.00) D	7/8/2026	PRC 444 2634164598	420.76 D
7/8/2026	PRC 444 2634165885	1,448.00 D	7/8/2026	PRC 444 2634166245	776.80 D
7/8/2026	PRC 444 2634166250	1,033.20 D	7/8/2026	PRC 444 2634166609	1,148.06 D
7/8/2026	PRC 444 2634167081	840.00 D	7/8/2026	PRC 444 2634167770	(76.66) D
7/8/2026	PRC 444 2634167770	2,179.40 D	7/8/2026	PRC 444 2634168279	2,733.60 D
7/8/2026	PRC 444 2634168280	2,849.00 D	7/8/2026	PRC 444 2634159203	877.72 D
7/8/2026	PRC 444 2634159361	(32.00) D	7/8/2026	PRC 444 2634159361	369.72 D
7/8/2026	PRC 444 2634160325	889.00 D	7/8/2026	PRC 444 2634160349	503.72 D
7/8/2026	PRC 444 2634161586	1,044.22 D	7/8/2026	PRC 444 2634161615	3,322.54 D
7/8/2026	PRC 444 2634162127	1,054.92 D	7/8/2026	PRC 444 2634163293	945.00 D
7/8/2026	PRC 444 2634163467	972.08 D	7/8/2026	PRC 444 2634164519	1,039.64 D
7/8/2026	PRC 444 2634164549	719.00 D	7/8/2026	PRC 444 2634165886	1,473.00 D
7/8/2026	PRC 444 2634166272	1,374.40 D	7/8/2026	PRC 444 2634166543	363.00 D
7/8/2026	PRC 444 2634166610	1,536.00 D	7/8/2026	PRC 444 2634167082	4,047.00 D
7/8/2026	PRC 444 2634168281	2,419.00 D	7/8/2026	PRC 444 2634159204	1,880.44 D
7/8/2026	PRC 444 2634159368	25.76 D	7/8/2026	PRC 444 2634160326	(33.67) D
7/8/2026	PRC 444 2634160326	(33.67) D	7/8/2026	PRC 444 2634160334	(40.78) D
7/8/2026	PRC 444 2634160334	1,183.96 D	7/8/2026	PRC 444 2634161580	1,141.10 D
7/8/2026	PRC 444 2634161616	(33.68) D	7/8/2026	PRC 444 2634161616	1,026.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162128	740.20 D	7/8/2026	PRC 444 2634163294	717.00 D
7/8/2026	PRC 444 2634163410	1,448.16 D	7/8/2026	PRC 444 2634164511	2,230.88 D
7/8/2026	PRC 444 2634164550	696.00 D	7/8/2026	PRC 444 2634165887	2,080.20 D
7/8/2026	PRC 444 2634166266	1,306.80 D	7/8/2026	PRC 444 2634166600	2,639.00 D
7/8/2026	PRC 444 2634167083	1,011.00 D	7/8/2026	PRC 444 2634168176	1,132.44 D
7/8/2026	PRC 444 2634168282	1,635.00 D	7/8/2026	PRC 444 2634159205	1,701.80 D
7/8/2026	PRC 444 2634159206	874.84 D	7/8/2026	PRC 444 2634160293	297.64 D
7/8/2026	PRC 444 2634160320	2,265.88 D	7/8/2026	PRC 444 2634160327	1,452.00 D
7/8/2026	PRC 444 2634161581	2,089.44 D	7/8/2026	PRC 444 2634161617	815.00 D
7/8/2026	PRC 444 2634161618	701.68 D	7/8/2026	PRC 444 2634162106	2,978.20 D
7/8/2026	PRC 444 2634163275	(20.81) D	7/8/2026	PRC 444 2634163275	823.22 D
7/8/2026	PRC 444 2634163295	2,024.00 D	7/8/2026	PRC 444 2634164401	2,692.88 D
7/8/2026	PRC 444 2634164551	2,921.15 D	7/8/2026	PRC 444 2634164552	(48.16) D
7/8/2026	PRC 444 2634164552	(48.16) D	7/8/2026	PRC 444 2634165888	1,681.44 D
7/8/2026	PRC 444 2634165889	670.00 D	7/8/2026	PRC 444 2634166262	2,612.60 D
7/8/2026	PRC 444 2634166282	916.20 D	7/8/2026	PRC 444 2634166587	1,132.44 D
7/8/2026	PRC 444 2634167084	916.00 D	7/8/2026	PRC 444 2634168283	737.22 D
7/8/2026	PRC 444 2634168284	2,509.00 D	7/8/2026	PRC 444 2634159207	1,662.00 D
7/8/2026	PRC 444 2634159391	2,927.76 D	7/8/2026	PRC 444 2634160276	(32.00) D
7/8/2026	PRC 444 2634160276	565.72 D	7/8/2026	PRC 444 2634160328	777.00 D
7/8/2026	PRC 444 2634161566	1,027.22 D	7/8/2026	PRC 444 2634161619	243.24 D
7/8/2026	PRC 444 2634162053	1,932.00 D	7/8/2026	PRC 444 2634162086	2,089.44 D
7/8/2026	PRC 444 2634163262	2,153.88 D	7/8/2026	PRC 444 2634163296	1,132.44 D
7/8/2026	PRC 444 2634164553	1,012.00 D	7/8/2026	PRC 444 2634164761	242.68 D
7/8/2026	PRC 444 2634164996	822.44 D	7/8/2026	PRC 444 2634165890	1,289.80 D
7/8/2026	PRC 444 2634166287	1,620.40 D	7/8/2026	PRC 444 2634166578	3,592.78 D
7/8/2026	PRC 444 2634167085	(22.00) D	7/8/2026	PRC 444 2634167085	565.72 D
7/8/2026	PRC 444 2634168285	4,702.60 D	7/8/2026	PRC 444 2634159392	(22.00) D
7/8/2026	PRC 444 2634159392	440.44 D	7/8/2026	PRC 444 2634160277	1,302.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161574	1,148.06 D	7/8/2026	PRC 444 2634163401	1,505.96 D
7/8/2026	PRC 444 2634164554	1,595.88 D	7/8/2026	PRC 444 2634164567	2,317.40 D
7/8/2026	PRC 444 2634165891	2,650.12 D	7/8/2026	PRC 444 2634165892	1,011.00 D
7/8/2026	PRC 444 2634166558	1,692.00 D	7/8/2026	PRC 444 2634167086	753.00 D
7/8/2026	PRC 444 2634168286	957.20 D	7/8/2026	PRC 444 2634159209	593.08 D
7/8/2026	PRC 444 2634159359	344.72 D	7/8/2026	PRC 444 2634160256	1,132.44 D
7/8/2026	PRC 444 2634160329	1,023.22 D	7/8/2026	PRC 444 2634161486	2,042.36 D
7/8/2026	PRC 444 2634161620	1,177.10 D	7/8/2026	PRC 444 2634162040	(22.00) D
7/8/2026	PRC 444 2634162040	462.68 D	7/8/2026	PRC 444 2634163297	3,475.00 D
7/8/2026	PRC 444 2634163298	823.32 D	7/8/2026	PRC 444 2634163358	(18.78) D
7/8/2026	PRC 444 2634163358	1,105.96 D	7/8/2026	PRC 444 2634164416	1,020.52 D
7/8/2026	PRC 444 2634164555	1,473.00 D	7/8/2026	PRC 444 2634165893	4,702.60 D
7/8/2026	PRC 444 2634166286	1,073.45 D	7/8/2026	PRC 444 2634166549	1,544.60 D
7/8/2026	PRC 444 2634167087	1,032.00 D	7/8/2026	PRC 444 2634168287	2,485.00 D
7/8/2026	PRC 444 2634159210	(10.84) D	7/8/2026	PRC 444 2634159210	877.72 D
7/8/2026	PRC 444 2634159346	1,037.44 D	7/8/2026	PRC 444 2634160193	1,117.10 D
7/8/2026	PRC 444 2634160330	1,083.80 D	7/8/2026	PRC 444 2634160331	1,473.00 D
7/8/2026	PRC 444 2634161440	503.72 D	7/8/2026	PRC 444 2634161621	676.23 D
7/8/2026	PRC 444 2634161622	2,265.88 D	7/8/2026	PRC 444 2634162041	(22.00) D
7/8/2026	PRC 444 2634162041	566.22 D	7/8/2026	PRC 444 2634163299	711.00 D
7/8/2026	PRC 444 2634163308	(33.40) D	7/8/2026	PRC 444 2634163308	1,092.44 D
7/8/2026	PRC 444 2634164556	946.00 D	7/8/2026	PRC 444 2634165894	689.22 D
7/8/2026	PRC 444 2634166286	(32.91) D	7/8/2026	PRC 444 2634167088	943.00 D
7/8/2026	PRC 444 2634168288	2,023.00 D	7/8/2026	PRC 444 2634168289	619.00 D
7/8/2026	PRC 444 2634159211	(69.70) D	7/8/2026	PRC 444 2634159211	2,103.88 D
7/8/2026	PRC 444 2634159340	407.72 D	7/8/2026	PRC 444 2634159355	1,944.88 D
7/8/2026	PRC 444 2634160185	(32.00) D	7/8/2026	PRC 444 2634160185	391.60 D
7/8/2026	PRC 444 2634160332	737.00 D	7/8/2026	PRC 444 2634161419	436.76 D
7/8/2026	PRC 444 2634161623	(32.47) D	7/8/2026	PRC 444 2634161623	2,122.18 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162024	(60.58) D	7/8/2026	PRC 444 2634162024	1,945.28 D
7/8/2026	PRC 444 2634163240	1,080.92 D	7/8/2026	PRC 444 2634163300	1,668.00 D
7/8/2026	PRC 444 2634164557	1,187.00 D	7/8/2026	PRC 444 2634165895	153.56 D
7/8/2026	PRC 444 2634166541	1,435.88 D	7/8/2026	PRC 444 2634167089	1,011.00 D
7/8/2026	PRC 444 2634167116	1,029.00 D	7/8/2026	PRC 444 2634168290	2,090.44 D
7/8/2026	PRC 444 2634159212	1,019.00 D	7/8/2026	PRC 444 2634159262	1,025.24 D
7/8/2026	PRC 444 2634160233	581.00 D	7/8/2026	PRC 444 2634160333	965.00 D
7/8/2026	PRC 444 2634161399	565.72 D	7/8/2026	PRC 444 2634161624	815.00 D
7/8/2026	PRC 444 2634161825	2,832.60 D	7/8/2026	PRC 444 2634163224	1,111.44 D
7/8/2026	PRC 444 2634163301	968.94 D	7/8/2026	PRC 444 2634164558	967.00 D
7/8/2026	PRC 444 2634164559	514.20 D	7/8/2026	PRC 444 2634165896	978.00 D
7/8/2026	PRC 444 2634166468	(32.00) D	7/8/2026	PRC 444 2634166468	404.54 D
7/8/2026	PRC 444 2634167117	952.06 D	7/8/2026	PRC 444 2634167117	952.06 D
7/8/2026	PRC 444 2634168291	343.96 D	7/8/2026	PRC 444 2634159179	4,007.84 D
7/8/2026	PRC 444 2634159213	922.72 D	7/8/2026	PRC 444 2634160174	(26.79) D
7/8/2026	PRC 444 2634160174	1,030.40 D	7/8/2026	PRC 444 2634160335	1,473.00 D
7/8/2026	PRC 444 2634161291	1,275.64 D	7/8/2026	PRC 444 2634161625	(27.00) D
7/8/2026	PRC 444 2634161625	247.77 D	7/8/2026	PRC 444 2634162014	(24.42) D
7/8/2026	PRC 444 2634162014	(24.42) D	7/8/2026	PRC 444 2634163215	1,281.60 D
7/8/2026	PRC 444 2634163302	511.38 D	7/8/2026	PRC 444 2634163303	773.00 D
7/8/2026	PRC 444 2634164560	1,765.90 D	7/8/2026	PRC 444 2634165897	924.60 D
7/8/2026	PRC 444 2634165898	2,200.00 D	7/8/2026	PRC 444 2634166531	2,089.44 D
7/8/2026	PRC 444 2634167118	3,211.00 D	7/8/2026	PRC 444 2634167119	1,891.00 D
7/8/2026	PRC 444 2634168292	1,790.44 D	7/8/2026	PRC 444 2634159180	1,964.48 D
7/8/2026	PRC 444 2634159214	407.72 D	7/8/2026	PRC 444 2634160114	(33.45) D
7/8/2026	PRC 444 2634160114	1,017.44 D	7/8/2026	PRC 444 2634160336	1,908.00 D
7/8/2026	PRC 444 2634161474	1,075.64 D	7/8/2026	PRC 444 2634161608	966.00 D
7/8/2026	PRC 444 2634162022	1,132.44 D	7/8/2026	PRC 444 2634162022	1,132.44 D
7/8/2026	PRC 444 2634163207	305.96 D	7/8/2026	PRC 444 2634163304	966.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164561	709.00 D	7/8/2026	PRC 444 2634165899	810.22 D
7/8/2026	PRC 444 2634166432	(75.00) D	7/8/2026	PRC 444 2634166432	3,267.44 D
7/8/2026	PRC 444 2634166449	2,588.58 D	7/8/2026	PRC 444 2634167120	1,148.00 D
7/8/2026	PRC 444 2634168293	920.00 D	7/8/2026	PRC 444 2634159215	4,275.00 D
7/8/2026	PRC 444 2634159247	1,699.16 D	7/8/2026	PRC 444 2634159327	527.72 D
7/8/2026	PRC 444 2634160056	(22.00) D	7/8/2026	PRC 444 2634160056	255.72 D
7/8/2026	PRC 444 2634160337	(22.00) D	7/8/2026	PRC 444 2634160337	394.16 D
7/8/2026	PRC 444 2634161457	1,044.22 D	7/8/2026	PRC 444 2634161609	2,133.00 D
7/8/2026	PRC 444 2634162007	(42.00) D	7/8/2026	PRC 444 2634162007	565.72 D
7/8/2026	PRC 444 2634163142	2,089.44 D	7/8/2026	PRC 444 2634163171	333.88 D
7/8/2026	PRC 444 2634163305	1,983.48 D	7/8/2026	PRC 444 2634164562	1,109.90 D
7/8/2026	PRC 444 2634164563	712.00 D	7/8/2026	PRC 444 2634165900	1,474.00 D
7/8/2026	PRC 444 2634166230	1,625.12 D	7/8/2026	PRC 444 2634167121	(38.40) D
7/8/2026	PRC 444 2634167121	(38.40) D	7/8/2026	PRC 444 2634168294	1,620.40 D
7/8/2026	PRC 444 2634168295	2,225.40 D	7/8/2026	PRC 444 2634159216	4,267.00 D
7/8/2026	PRC 444 2634159291	(32.00) D	7/8/2026	PRC 444 2634159291	356.72 D
7/8/2026	PRC 444 2634160043	(26.09) D	7/8/2026	PRC 444 2634160043	1,003.40 D
7/8/2026	PRC 444 2634161458	1,232.10 D	7/8/2026	PRC 444 2634161458	1,232.10 D
7/8/2026	PRC 444 2634161610	3,134.66 D	7/8/2026	PRC 444 2634161848	(49.18) D
7/8/2026	PRC 444 2634161848	1,699.16 D	7/8/2026	PRC 444 2634162889	823.22 D
7/8/2026	PRC 444 2634163142	(32.19) D	7/8/2026	PRC 444 2634163306	415.00 D
7/8/2026	PRC 444 2634164564	4,282.40 D	7/8/2026	PRC 444 2634165901	1,025.00 D
7/8/2026	PRC 444 2634166230	(47.25) D	7/8/2026	PRC 444 2634167122	1,459.16 D
7/8/2026	PRC 444 2634167123	403.00 D	7/8/2026	PRC 444 2634168296	2,023.00 D
7/8/2026	PRC 444 2634159222	765.00 D	7/8/2026	PRC 444 2634159260	668.32 D
7/8/2026	PRC 444 2634159953	663.36 D	7/8/2026	PRC 444 2634160338	1,011.00 D
7/8/2026	PRC 444 2634161562	2,010.44 D	7/8/2026	PRC 444 2634161611	(21.40) D
7/8/2026	PRC 444 2634161611	(21.40) D	7/8/2026	PRC 444 2634161823	1,768.92 D
7/8/2026	PRC 444 2634162784	3,347.80 D	7/8/2026	PRC 444 2634162889	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163307	814.00 D	7/8/2026	PRC 444 2634164565	505.00 D
7/8/2026	PRC 444 2634165902	579.60 D	7/8/2026	PRC 444 2634167124	1,241.72 D
7/8/2026	PRC 444 2634168297	1,740.44 D	7/8/2026	PRC 444 2634159223	888.00 D
7/8/2026	PRC 444 2634159240	823.32 D	7/8/2026	PRC 444 2634160097	(32.75) D
7/8/2026	PRC 444 2634160097	(32.75) D	7/8/2026	PRC 444 2634160339	1,134.00 D
7/8/2026	PRC 444 2634161437	(22.00) D	7/8/2026	PRC 444 2634161437	810.22 D
7/8/2026	PRC 444 2634161612	1,668.00 D	7/8/2026	PRC 444 2634161721	565.72 D
7/8/2026	PRC 444 2634162784	(85.00) D	7/8/2026	PRC 444 2634163138	1,132.44 D
7/8/2026	PRC 444 2634163315	827.00 D	7/8/2026	PRC 444 2634164566	1,652.00 D
7/8/2026	PRC 444 2634165903	4,115.00 D	7/8/2026	PRC 444 2634165904	966.00 D
7/8/2026	PRC 444 2634167125	1,524.00 D	7/8/2026	PRC 444 2634168298	1,473.00 D
7/8/2026	PRC 444 2634168299	407.72 D	7/8/2026	PRC 444 2634159224	558.00 D
7/8/2026	PRC 444 2634159241	443.72 D	7/8/2026	PRC 444 2634160036	(40.16) D
7/8/2026	PRC 444 2634160036	1,544.60 D	7/8/2026	PRC 444 2634160340	1,011.00 D
7/8/2026	PRC 444 2634161428	(47.85) D	7/8/2026	PRC 444 2634161428	2,089.44 D
7/8/2026	PRC 444 2634161613	2,832.60 D	7/8/2026	PRC 444 2634161998	840.92 D
7/8/2026	PRC 444 2634162880	(37.00) D	7/8/2026	PRC 444 2634162880	462.68 D
7/8/2026	PRC 444 2634163316	50.00 D	7/8/2026	PRC 444 2634163317	860.72 D
7/8/2026	PRC 444 2634164599	(70.70) D	7/8/2026	PRC 444 2634164599	2,719.26 D
7/8/2026	PRC 444 2634165905	1,561.16 D	7/8/2026	PRC 444 2634167126	2,375.00 D
7/8/2026	PRC 444 2634168300	431.00 D	7/8/2026	PRC 444 2634159225	1,680.00 D
7/8/2026	PRC 444 2634159242	797.32 D	7/8/2026	PRC 444 2634160004	356.72 D
7/8/2026	PRC 444 2634160341	582.00 D	7/8/2026	PRC 444 2634161417	(74.65) D
7/8/2026	PRC 444 2634161417	2,832.60 D	7/8/2026	PRC 444 2634161627	877.30 D
7/8/2026	PRC 444 2634161841	1,949.28 D	7/8/2026	PRC 444 2634163318	744.00 D
7/8/2026	PRC 444 2634164600	1,438.00 D	7/8/2026	PRC 444 2634165906	203.36 D
7/8/2026	PRC 444 2634167127	1,187.00 D	7/8/2026	PRC 444 2634167128	765.00 D
7/8/2026	PRC 444 2634168301	565.72 D	7/8/2026	PRC 444 2634159221	(32.00) D
7/8/2026	PRC 444 2634159221	(32.00) D	7/8/2026	PRC 444 2634159226	1,789.28 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159975	(20.67) D	7/8/2026	PRC 444 2634159975	841.26 D
7/8/2026	PRC 444 2634160004	(32.00) D	7/8/2026	PRC 444 2634160342	4,367.76 D
7/8/2026	PRC 444 2634161628	886.22 D	7/8/2026	PRC 444 2634161833	2,059.80 D
7/8/2026	PRC 444 2634163018	676.72 D	7/8/2026	PRC 444 2634163319	601.00 D
7/8/2026	PRC 444 2634164601	1,935.00 D	7/8/2026	PRC 444 2634168302	1,149.00 D
7/8/2026	PRC 444 2634159153	1,174.76 D	7/8/2026	PRC 444 2634159227	945.00 D
7/8/2026	PRC 444 2634159947	(44.18) D	7/8/2026	PRC 444 2634159947	1,699.16 D
7/8/2026	PRC 444 2634160343	1,868.00 D	7/8/2026	PRC 444 2634161396	(38.20) D
7/8/2026	PRC 444 2634161396	1,084.44 D	7/8/2026	PRC 444 2634161629	879.00 D
7/8/2026	PRC 444 2634161973	1,813.88 D	7/8/2026	PRC 444 2634163320	802.00 D
7/8/2026	PRC 444 2634164602	777.00 D	7/8/2026	PRC 444 2634165907	1,453.00 D
7/8/2026	PRC 444 2634165908	2,485.00 D	7/8/2026	PRC 444 2634167129	877.06 D
7/8/2026	PRC 444 2634168303	1,374.40 D	7/8/2026	PRC 444 2634168304	1,729.00 D
7/8/2026	PRC 444 2634159154	356.72 D	7/8/2026	PRC 444 2634159228	1,891.00 D
7/8/2026	PRC 444 2634159737	(29.44) D	7/8/2026	PRC 444 2634159737	1,132.44 D
7/8/2026	PRC 444 2634160344	965.00 D	7/8/2026	PRC 444 2634161377	538.24 D
7/8/2026	PRC 444 2634161630	771.36 D	7/8/2026	PRC 444 2634161821	(31.38) D
7/8/2026	PRC 444 2634161821	(31.38) D	7/8/2026	PRC 444 2634163321	1,824.00 D
7/8/2026	PRC 444 2634164603	765.00 D	7/8/2026	PRC 444 2634164604	2,491.60 D
7/8/2026	PRC 444 2634165909	1,891.00 D	7/8/2026	PRC 444 2634167130	1,473.00 D
7/8/2026	PRC 444 2634167131	2,485.00 D	7/8/2026	PRC 444 2634168305	1,800.28 D
7/8/2026	PRC 444 2634159068	(56.86) D	7/8/2026	PRC 444 2634159068	1,802.20 D
7/8/2026	PRC 444 2634159229	2,832.60 D	7/8/2026	PRC 444 2634159919	1,699.16 D
7/8/2026	PRC 444 2634160345	1,448.10 D	7/8/2026	PRC 444 2634160346	1,011.00 D
7/8/2026	PRC 444 2634161349	344.72 D	7/8/2026	PRC 444 2634161593	1,148.06 D
7/8/2026	PRC 444 2634161767	517.72 D	7/8/2026	PRC 444 2634163322	917.00 D
7/8/2026	PRC 444 2634163323	1,259.52 D	7/8/2026	PRC 444 2634164605	3,307.55 D
7/8/2026	PRC 444 2634165910	1,011.00 D	7/8/2026	PRC 444 2634165911	2,091.00 D
7/8/2026	PRC 444 2634167132	932.00 D	7/8/2026	PRC 444 2634168306	2,225.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159053	566.22 D	7/8/2026	PRC 444 2634159230	478.00 D
7/8/2026	PRC 444 2634159709	1,762.06 D	7/8/2026	PRC 444 2634160347	1,023.76 D
7/8/2026	PRC 444 2634161303	1,053.44 D	7/8/2026	PRC 444 2634161632	721.30 D
7/8/2026	PRC 444 2634161725	474.72 D	7/8/2026	PRC 444 2634163324	2,661.00 D
7/8/2026	PRC 444 2634164606	917.00 D	7/8/2026	PRC 444 2634164607	1,474.00 D
7/8/2026	PRC 444 2634165912	543.00 D	7/8/2026	PRC 444 2634167133	403.00 D
7/8/2026	PRC 444 2634167134	2,135.28 D	7/8/2026	PRC 444 2634168307	2,023.00 D
7/8/2026	PRC 444 2634168308	990.20 D	7/8/2026	PRC 444 2634159054	539.96 D
7/8/2026	PRC 444 2634159083	1,699.16 D	7/8/2026	PRC 444 2634159231	469.76 D
7/8/2026	PRC 444 2634159520	565.72 D	7/8/2026	PRC 444 2634159703	2,355.04 D
7/8/2026	PRC 444 2634161289	(25.44) D	7/8/2026	PRC 444 2634161289	978.64 D
7/8/2026	PRC 444 2634161636	204.64 D	7/8/2026	PRC 444 2634161733	905.64 D
7/8/2026	PRC 444 2634161803	552.84 D	7/8/2026	PRC 444 2634163325	1,011.00 D
7/8/2026	PRC 444 2634164608	1,011.00 D	7/8/2026	PRC 444 2634165913	1,777.00 D
7/8/2026	PRC 444 2634165914	822.00 D	7/8/2026	PRC 444 2634167135	(56.86) D
7/8/2026	PRC 444 2634167135	1,802.14 D	7/8/2026	PRC 444 2634168189	565.72 D
7/8/2026	PRC 444 2634159084	1,544.60 D	7/8/2026	PRC 444 2634159232	902.00 D
7/8/2026	PRC 444 2634159654	539.96 D	7/8/2026	PRC 444 2634159654	539.96 D
7/8/2026	PRC 444 2634160348	1,824.00 D	7/8/2026	PRC 444 2634161124	1,659.16 D
7/8/2026	PRC 444 2634161637	853.00 D	7/8/2026	PRC 444 2634161762	565.72 D
7/8/2026	PRC 444 2634163326	(35.11) D	7/8/2026	PRC 444 2634163326	965.92 D
7/8/2026	PRC 444 2634164609	2,414.00 D	7/8/2026	PRC 444 2634164610	845.00 D
7/8/2026	PRC 444 2634165915	929.22 D	7/8/2026	PRC 444 2634167136	1,012.00 D
7/8/2026	PRC 444 2634168190	2,705.00 D	7/8/2026	PRC 444 2634159069	411.16 D
7/8/2026	PRC 444 2634159085	1,055.16 D	7/8/2026	PRC 444 2634159886	(31.81) D
7/8/2026	PRC 444 2634159886	(31.81) D	7/8/2026	PRC 444 2634160398	3,212.00 D
7/8/2026	PRC 444 2634160399	2,372.00 D	7/8/2026	PRC 444 2634161273	1,306.79 D
7/8/2026	PRC 444 2634161638	1,053.06 D	7/8/2026	PRC 444 2634161718	1,931.00 D
7/8/2026	PRC 444 2634163327	424.00 D	7/8/2026	PRC 444 2634163328	1,285.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164611	1,474.00 D	7/8/2026	PRC 444 2634165916	1,442.44 D
7/8/2026	PRC 444 2634165917	2,940.00 D	7/8/2026	PRC 444 2634167137	1,473.00 D
7/8/2026	PRC 444 2634168191	856.00 D	7/8/2026	PRC 444 2634168192	965.00 D
7/8/2026	PRC 444 2634159070	411.16 D	7/8/2026	PRC 444 2634159073	(43.50) D
7/8/2026	PRC 444 2634159073	1,673.16 D	7/8/2026	PRC 444 2634159812	(36.45) D
7/8/2026	PRC 444 2634159812	1,017.44 D	7/8/2026	PRC 444 2634160400	1,090.18 D
7/8/2026	PRC 444 2634161228	945.44 D	7/8/2026	PRC 444 2634161287	112.12 D
7/8/2026	PRC 444 2634161639	2,089.44 D	7/8/2026	PRC 444 2634161713	(80.92) D
7/8/2026	PRC 444 2634161713	2,535.40 D	7/8/2026	PRC 444 2634163329	1,824.00 D
7/8/2026	PRC 444 2634164612	1,187.00 D	7/8/2026	PRC 444 2634164613	967.00 D
7/8/2026	PRC 444 2634165918	1,040.60 D	7/8/2026	PRC 444 2634167138	2,439.60 D
7/8/2026	PRC 444 2634167139	737.22 D	7/8/2026	PRC 444 2634168193	593.00 D
7/8/2026	PRC 444 2634159071	297.64 D	7/8/2026	PRC 444 2634159233	(2.58) D
7/8/2026	PRC 444 2634159233	431.19 D	7/8/2026	PRC 444 2634160401	1,694.10 D
7/8/2026	PRC 444 2634161228	(24.58) D	7/8/2026	PRC 444 2634161640	1,820.40 D
7/8/2026	PRC 444 2634163330	966.00 D	7/8/2026	PRC 444 2634164614	815.00 D
7/8/2026	PRC 444 2634165919	902.00 D	7/8/2026	PRC 444 2634167139	(19.17) D
7/8/2026	PRC 444 2634168194	994.00 D	7/8/2026	PRC 444 2634159072	452.20 D
7/8/2026	PRC 444 2634159234	854.70 D	7/8/2026	PRC 444 2634159688	777.70 D
7/8/2026	PRC 444 2634160402	3,123.50 D	7/8/2026	PRC 444 2634161221	1,044.22 D
7/8/2026	PRC 444 2634161268	1,111.44 D	7/8/2026	PRC 444 2634161644	(24.44) D
7/8/2026	PRC 444 2634161644	940.06 D	7/8/2026	PRC 444 2634163331	824.00 D
7/8/2026	PRC 444 2634164615	565.72 D	7/8/2026	PRC 444 2634165920	1,112.20 D
7/8/2026	PRC 444 2634167140	1,155.00 D	7/8/2026	PRC 444 2634167141	1,188.00 D
7/8/2026	PRC 444 2634168195	521.72 D	7/8/2026	PRC 444 2634168263	62.00 D
7/8/2026	PRC 444 2634159074	503.72 D	7/8/2026	PRC 444 2634159235	1,880.44 D
7/8/2026	PRC 444 2634159627	(32.00) D	7/8/2026	PRC 444 2634159627	286.72 D
7/8/2026	PRC 444 2634160403	680.00 D	7/8/2026	PRC 444 2634161248	926.36 D
7/8/2026	PRC 444 2634161645	661.00 D	7/8/2026	PRC 444 2634163332	1,012.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163333	917.00 D	7/8/2026	PRC 444 2634164616	2,286.00 D
7/8/2026	PRC 444 2634167142	1,473.00 D	7/8/2026	PRC 444 2634168264	2,485.00 D
7/8/2026	PRC 444 2634159075	462.68 D	7/8/2026	PRC 444 2634159076	503.72 D
7/8/2026	PRC 444 2634159217	517.72 D	7/8/2026	PRC 444 2634159595	1,956.76 D
7/8/2026	PRC 444 2634159609	1,834.18 D	7/8/2026	PRC 444 2634160404	639.00 D
7/8/2026	PRC 444 2634161214	1,044.22 D	7/8/2026	PRC 444 2634161646	103.04 D
7/8/2026	PRC 444 2634163334	1,931.00 D	7/8/2026	PRC 444 2634164617	746.00 D
7/8/2026	PRC 444 2634164618	1,868.00 D	7/8/2026	PRC 444 2634165921	2,023.00 D
7/8/2026	PRC 444 2634165922	1,406.00 D	7/8/2026	PRC 444 2634167143	1,111.44 D
7/8/2026	PRC 444 2634168265	2,817.00 D	7/8/2026	PRC 444 2634159077	1,139.74 D
7/8/2026	PRC 444 2634159208	2,850.14 D	7/8/2026	PRC 444 2634159595	(50.88) D
7/8/2026	PRC 444 2634160405	1,293.70 D	7/8/2026	PRC 444 2634160405	1,293.70 D
7/8/2026	PRC 444 2634161177	2,089.44 D	7/8/2026	PRC 444 2634161647	566.72 D
7/8/2026	PRC 444 2634163335	889.00 D	7/8/2026	PRC 444 2634163336	319.72 D
7/8/2026	PRC 444 2634164619	1,011.00 D	7/8/2026	PRC 444 2634165923	870.86 D
7/8/2026	PRC 444 2634167144	1,210.10 D	7/8/2026	PRC 444 2634167145	3,497.00 D
7/8/2026	PRC 444 2634168266	2,177.00 D	7/8/2026	PRC 444 2634159078	118.60 D
7/8/2026	PRC 444 2634159166	2,449.16 D	7/8/2026	PRC 444 2634159587	(68.94) D
7/8/2026	PRC 444 2634159587	2,266.88 D	7/8/2026	PRC 444 2634160406	1,016.00 D
7/8/2026	PRC 444 2634160407	739.60 D	7/8/2026	PRC 444 2634161204	3,264.54 D
7/8/2026	PRC 444 2634161648	1,247.13 D	7/8/2026	PRC 444 2634161649	1,044.22 D
7/8/2026	PRC 444 2634163337	1,170.10 D	7/8/2026	PRC 444 2634163337	1,170.10 D
7/8/2026	PRC 444 2634164620	565.72 D	7/8/2026	PRC 444 2634165924	881.60 D
7/8/2026	PRC 444 2634167146	1,666.00 D	7/8/2026	PRC 444 2634168267	1,355.80 D
7/8/2026	PRC 444 2634168268	1,050.20 D	7/8/2026	PRC 444 2634159079	491.96 D
7/8/2026	PRC 444 2634159100	1,132.44 D	7/8/2026	PRC 444 2634160408	46.00 D
7/8/2026	PRC 444 2634161162	881.72 D	7/8/2026	PRC 444 2634161649	(24.68) D
7/8/2026	PRC 444 2634163338	1,101.64 D	7/8/2026	PRC 444 2634164621	688.00 D
7/8/2026	PRC 444 2634165925	990.00 D	7/8/2026	PRC 444 2634167147	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168269	1,029.40 D	7/8/2026	PRC 444 2634159080	466.20 D
7/8/2026	PRC 444 2634159174	123.36 D	7/8/2026	PRC 444 2634160409	543.64 D
7/8/2026	PRC 444 2634161634	344.72 D	7/8/2026	PRC 444 2634161634	344.72 D
7/8/2026	PRC 444 2634161650	624.00 D	7/8/2026	PRC 444 2634163339	966.00 D
7/8/2026	PRC 444 2634164622	1,473.00 D	7/8/2026	PRC 444 2634165926	1,620.40 D
7/8/2026	PRC 444 2634167148	1,315.00 D	7/8/2026	PRC 444 2634167149	1,011.00 D
7/8/2026	PRC 444 2634168270	2,485.00 D	7/8/2026	PRC 444 2634159081	257.60 D
7/8/2026	PRC 444 2634159090	199.60 D	7/8/2026	PRC 444 2634160410	1,435.00 D
7/8/2026	PRC 444 2634161642	3,327.92 D	7/8/2026	PRC 444 2634163340	(2.29) D
7/8/2026	PRC 444 2634163340	1,826.44 D	7/8/2026	PRC 444 2634164623	2,346.40 D
7/8/2026	PRC 444 2634164624	888.90 D	7/8/2026	PRC 444 2634165927	1,011.00 D
7/8/2026	PRC 444 2634167150	2,229.32 D	7/8/2026	PRC 444 2634168271	1,519.40 D
7/8/2026	PRC 444 2634159082	552.00 D	7/8/2026	PRC 444 2634159091	103.04 D
7/8/2026	PRC 444 2634160411	889.00 D	7/8/2026	PRC 444 2634160412	1,673.10 D
7/8/2026	PRC 444 2634163341	1,012.00 D	7/8/2026	PRC 444 2634163342	699.00 D
7/8/2026	PRC 444 2634164625	593.00 D	7/8/2026	PRC 444 2634165928	750.22 D
7/8/2026	PRC 444 2634165929	1,136.10 D	7/8/2026	PRC 444 2634167151	1,001.60 D
7/8/2026	PRC 444 2634168272	2,225.40 D	7/8/2026	PRC 444 2634168273	2,199.00 D
7/8/2026	PRC 444 2634159040	344.72 D	7/8/2026	PRC 444 2634160413	744.00 D
7/8/2026	PRC 444 2634161652	1,100.06 D	7/8/2026	PRC 444 2634163343	787.00 D
7/8/2026	PRC 444 2634164626	1,425.00 D	7/8/2026	PRC 444 2634165930	2,734.60 D
7/8/2026	PRC 444 2634167152	902.00 D	7/8/2026	PRC 444 2634168218	1,351.00 D
7/8/2026	PRC 444 2634159041	293.20 D	7/8/2026	PRC 444 2634159092	450.72 D
7/8/2026	PRC 444 2634160414	3,009.00 D	7/8/2026	PRC 444 2634161653	3,319.28 D
7/8/2026	PRC 444 2634163344	965.00 D	7/8/2026	PRC 444 2634164627	2,727.95 D
7/8/2026	PRC 444 2634165931	2,317.40 D	7/8/2026	PRC 444 2634167153	1,011.00 D
7/8/2026	PRC 444 2634168219	1,112.20 D	7/8/2026	PRC 444 2634158969	463.18 D
7/8/2026	PRC 444 2634159042	2,928.20 D	7/8/2026	PRC 444 2634159177	1,075.64 D
7/8/2026	PRC 444 2634160415	975.22 D	7/8/2026	PRC 444 2634161654	987.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163345	848.22 D	7/8/2026	PRC 444 2634164628	2,199.00 D
7/8/2026	PRC 444 2634164629	1,125.00 D	7/8/2026	PRC 444 2634165932	853.00 D
7/8/2026	PRC 444 2634167154	1,065.00 D	7/8/2026	PRC 444 2634168220	2,277.32 D
7/8/2026	PRC 444 2634158969	(22.00) D	7/8/2026	PRC 444 2634158970	411.66 D
7/8/2026	PRC 444 2634159043	244.72 D	7/8/2026	PRC 444 2634159044	874.84 D
7/8/2026	PRC 444 2634160416	2,037.00 D	7/8/2026	PRC 444 2634160417	2,302.94 D
7/8/2026	PRC 444 2634161659	1,084.44 D	7/8/2026	PRC 444 2634163346	1,012.00 D
7/8/2026	PRC 444 2634164630	2,346.40 D	7/8/2026	PRC 444 2634164631	1,096.43 D
7/8/2026	PRC 444 2634165933	1,160.00 D	7/8/2026	PRC 444 2634165934	1,721.72 D
7/8/2026	PRC 444 2634167155	2,178.00 D	7/8/2026	PRC 444 2634168221	2,023.00 D
7/8/2026	PRC 444 2634168379	1,558.40 D	7/8/2026	PRC 444 2634158970	(22.00) D
7/8/2026	PRC 444 2634159045	412.16 D	7/8/2026	PRC 444 2634160418	1,207.20 D
7/8/2026	PRC 444 2634161660	1,132.44 D	7/8/2026	PRC 444 2634163347	2,671.00 D
7/8/2026	PRC 444 2634164632	2,387.00 D	7/8/2026	PRC 444 2634165935	486.72 D
7/8/2026	PRC 444 2634167156	322.50 D	7/8/2026	PRC 444 2634167157	1,011.00 D
7/8/2026	PRC 444 2634168380	779.00 D	7/8/2026	PRC 444 2634168381	1,011.00 D
7/8/2026	PRC 444 2634159046	680.88 D	7/8/2026	PRC 444 2634160419	2,099.00 D
7/8/2026	PRC 444 2634161661	929.22 D	7/8/2026	PRC 444 2634163348	(32.00) D
7/8/2026	PRC 444 2634163348	616.80 D	7/8/2026	PRC 444 2634164633	1,187.00 D
7/8/2026	PRC 444 2634164634	1,654.50 D	7/8/2026	PRC 444 2634165936	1,112.20 D
7/8/2026	PRC 444 2634165937	781.22 D	7/8/2026	PRC 444 2634167158	(18.52) D
7/8/2026	PRC 444 2634167158	1,170.10 D	7/8/2026	PRC 444 2634168382	771.00 D
7/8/2026	PRC 444 2634159047	687.00 D	7/8/2026	PRC 444 2634160420	2,199.00 D
7/8/2026	PRC 444 2634160421	(24.09) D	7/8/2026	PRC 444 2634160421	926.36 D
7/8/2026	PRC 444 2634161662	(48.63) D	7/8/2026	PRC 444 2634161662	2,089.44 D
7/8/2026	PRC 444 2634163349	1,564.00 D	7/8/2026	PRC 444 2634164635	1,473.00 D
7/8/2026	PRC 444 2634165938	1,380.00 D	7/8/2026	PRC 444 2634168383	996.22 D
7/8/2026	PRC 444 2634168384	945.00 D	7/8/2026	PRC 444 2634159048	1,544.60 D
7/8/2026	PRC 444 2634160422	1,759.00 D	7/8/2026	PRC 444 2634161663	369.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163350	743.72 D	7/8/2026	PRC 444 2634164636	932.00 D
7/8/2026	PRC 444 2634164637	2,704.10 D	7/8/2026	PRC 444 2634165939	2,023.00 D
7/8/2026	PRC 444 2634165940	1,158.00 D	7/8/2026	PRC 444 2634167159	1,908.00 D
7/8/2026	PRC 444 2634168386	2,469.52 D	7/8/2026	PRC 444 2634159049	1,699.16 D
7/8/2026	PRC 444 2634159050	633.00 D	7/8/2026	PRC 444 2634160423	1,720.00 D
7/8/2026	PRC 444 2634161664	2,324.60 D	7/8/2026	PRC 444 2634163351	1,011.00 D
7/8/2026	PRC 444 2634164638	1,012.00 D	7/8/2026	PRC 444 2634164639	889.00 D
7/8/2026	PRC 444 2634165790	2,222.00 D	7/8/2026	PRC 444 2634167160	812.00 D
7/8/2026	PRC 444 2634168387	685.00 D	7/8/2026	PRC 444 2634168388	1,412.40 D
7/8/2026	PRC 444 2634159051	1,069.00 D	7/8/2026	PRC 444 2634160424	2,857.90 D
7/8/2026	PRC 444 2634160425	1,650.00 D	7/8/2026	PRC 444 2634161665	(22.00) D
7/8/2026	PRC 444 2634161665	751.22 D	7/8/2026	PRC 444 2634163352	(44.58) D
7/8/2026	PRC 444 2634163352	2,162.32 D	7/8/2026	PRC 444 2634164640	1,205.46 D
7/8/2026	PRC 444 2634165791	839.00 D	7/8/2026	PRC 444 2634165792	1,096.00 D
7/8/2026	PRC 444 2634167161	896.00 D	7/8/2026	PRC 444 2634167162	549.40 D
7/8/2026	PRC 444 2634168389	2,023.00 D	7/8/2026	PRC 444 2634159052	(44.18) D
7/8/2026	PRC 444 2634159052	1,699.16 D	7/8/2026	PRC 444 2634160426	1,315.00 D
7/8/2026	PRC 444 2634161666	2,470.70 D	7/8/2026	PRC 444 2634163353	1,117.00 D
7/8/2026	PRC 444 2634164641	1,935.00 D	7/8/2026	PRC 444 2634164642	769.00 D
7/8/2026	PRC 444 2634165793	934.00 D	7/8/2026	PRC 444 2634167163	(22.00) D
7/8/2026	PRC 444 2634167163	(22.00) D	7/8/2026	PRC 444 2634168390	2,084.00 D
7/8/2026	PRC 444 2634168391	1,064.20 D	7/8/2026	PRC 444 2634159055	1,183.96 D
7/8/2026	PRC 444 2634161667	(36.37) D	7/8/2026	PRC 444 2634161667	1,014.22 D
7/8/2026	PRC 444 2634163354	990.00 D	7/8/2026	PRC 444 2634164643	949.00 D
7/8/2026	PRC 444 2634165794	1,318.98 D	7/8/2026	PRC 444 2634167164	1,011.00 D
7/8/2026	PRC 444 2634168392	584.00 D	7/8/2026	PRC 444 2634159056	231.84 D
7/8/2026	PRC 444 2634160427	1,908.00 D	7/8/2026	PRC 444 2634161668	1,095.00 D
7/8/2026	PRC 444 2634163355	1,012.00 D	7/8/2026	PRC 444 2634164644	1,188.00 D
7/8/2026	PRC 444 2634164645	1,378.40 D	7/8/2026	PRC 444 2634165795	1,351.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165796	1,473.00 D	7/8/2026	PRC 444 2634167165	557.00 D
7/8/2026	PRC 444 2634168393	1,012.00 D	7/8/2026	PRC 444 2634168394	(85.00) D
7/8/2026	PRC 444 2634168394	3,134.66 D	7/8/2026	PRC 444 2634159057	1,133.44 D
7/8/2026	PRC 444 2634160428	1,141.80 D	7/8/2026	PRC 444 2634161669	271.00 D
7/8/2026	PRC 444 2634163356	769.00 D	7/8/2026	PRC 444 2634164646	1,029.00 D
7/8/2026	PRC 444 2634165797	2,168.88 D	7/8/2026	PRC 444 2634167166	1,252.00 D
7/8/2026	PRC 444 2634168395	266.00 D	7/8/2026	PRC 444 2634159058	1,518.40 D
7/8/2026	PRC 444 2634160429	1,406.00 D	7/8/2026	PRC 444 2634161670	1,170.10 D
7/8/2026	PRC 444 2634164647	728.00 D	7/8/2026	PRC 444 2634165798	854.00 D
7/8/2026	PRC 444 2634168396	1,125.00 D	7/8/2026	PRC 444 2634159059	1,284.88 D
7/8/2026	PRC 444 2634160430	(24.19) D	7/8/2026	PRC 444 2634160430	930.53 D
7/8/2026	PRC 444 2634161671	832.23 D	7/8/2026	PRC 444 2634163357	994.00 D
7/8/2026	PRC 444 2634164648	(6.89) D	7/8/2026	PRC 444 2634164648	1,465.07 D
7/8/2026	PRC 444 2634164649	1,538.00 D	7/8/2026	PRC 444 2634165799	1,411.00 D
7/8/2026	PRC 444 2634167167	2,676.00 D	7/8/2026	PRC 444 2634168397	903.20 D
7/8/2026	PRC 444 2634159060	462.68 D	7/8/2026	PRC 444 2634159061	566.72 D
7/8/2026	PRC 444 2634160431	1,210.20 D	7/8/2026	PRC 444 2634161672	715.30 D
7/8/2026	PRC 444 2634161673	772.80 D	7/8/2026	PRC 444 2634163359	966.00 D
7/8/2026	PRC 444 2634164650	953.00 D	7/8/2026	PRC 444 2634164651	1,013.48 D
7/8/2026	PRC 444 2634165800	2,044.00 D	7/8/2026	PRC 444 2634167168	920.00 D
7/8/2026	PRC 444 2634168398	1,012.00 D	7/8/2026	PRC 444 2634168399	1,132.00 D
7/8/2026	PRC 444 2634159062	344.72 D	7/8/2026	PRC 444 2634161674	992.30 D
7/8/2026	PRC 444 2634163360	779.00 D	7/8/2026	PRC 444 2634164652	1,187.00 D
7/8/2026	PRC 444 2634165801	1,112.26 D	7/8/2026	PRC 444 2634165802	853.44 D
7/8/2026	PRC 444 2634167169	3,322.54 D	7/8/2026	PRC 444 2634168401	659.00 D
7/8/2026	PRC 444 2634168402	854.20 D	7/8/2026	PRC 444 2634159063	708.32 D
7/8/2026	PRC 444 2634160432	1,473.00 D	7/8/2026	PRC 444 2634160433	569.00 D
7/8/2026	PRC 444 2634161675	1,037.44 D	7/8/2026	PRC 444 2634163361	482.00 D
7/8/2026	PRC 444 2634164653	2,237.00 D	7/8/2026	PRC 444 2634164654	1,378.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165803	973.00 D	7/8/2026	PRC 444 2634167170	325.00 D
7/8/2026	PRC 444 2634168403	1,011.00 D	7/8/2026	PRC 444 2634159064	50.08 D
7/8/2026	PRC 444 2634159065	569.00 D	7/8/2026	PRC 444 2634160434	966.00 D
7/8/2026	PRC 444 2634161676	629.00 D	7/8/2026	PRC 444 2634161677	1,831.80 D
7/8/2026	PRC 444 2634163362	407.00 D	7/8/2026	PRC 444 2634163363	2,832.60 D
7/8/2026	PRC 444 2634164655	744.00 D	7/8/2026	PRC 444 2634165804	1,121.00 D
7/8/2026	PRC 444 2634165805	965.00 D	7/8/2026	PRC 444 2634167171	2,733.60 D
7/8/2026	PRC 444 2634168404	1,044.22 D	7/8/2026	PRC 444 2634168405	2,225.40 D
7/8/2026	PRC 444 2634159066	719.00 D	7/8/2026	PRC 444 2634160435	2,021.00 D
7/8/2026	PRC 444 2634161678	369.72 D	7/8/2026	PRC 444 2634163364	966.00 D
7/8/2026	PRC 444 2634164656	(72.20) D	7/8/2026	PRC 444 2634164656	2,392.23 D
7/8/2026	PRC 444 2634164657	(36.91) D	7/8/2026	PRC 444 2634164657	4,284.12 D
7/8/2026	PRC 444 2634165806	1,187.00 D	7/8/2026	PRC 444 2634167172	(66.00) D
7/8/2026	PRC 444 2634167172	2,153.88 D	7/8/2026	PRC 444 2634168406	547.55 D
7/8/2026	PRC 444 2634159067	719.84 D	7/8/2026	PRC 444 2634160436	3,233.00 D
7/8/2026	PRC 444 2634161679	2,789.64 D	7/8/2026	PRC 444 2634163365	2,390.52 D
7/8/2026	PRC 444 2634164658	2,002.00 D	7/8/2026	PRC 444 2634165807	(9.65) D
7/8/2026	PRC 444 2634165807	(9.65) D	7/8/2026	PRC 444 2634165808	1,406.00 D
7/8/2026	PRC 444 2634167173	3,211.00 D	7/8/2026	PRC 444 2634168407	966.00 D
7/8/2026	PRC 444 2634168408	2,304.00 D	7/8/2026	PRC 444 2634159101	113.20 D
7/8/2026	PRC 444 2634160437	1,132.44 D	7/8/2026	PRC 444 2634161680	869.46 D
7/8/2026	PRC 444 2634164659	505.00 D	7/8/2026	PRC 444 2634165809	1,074.44 D
7/8/2026	PRC 444 2634167174	1,011.00 D	7/8/2026	PRC 444 2634168409	1,011.00 D
7/8/2026	PRC 444 2634160438	705.83 D	7/8/2026	PRC 444 2634161681	1,177.10 D
7/8/2026	PRC 444 2634163366	1,908.00 D	7/8/2026	PRC 444 2634164660	3,704.78 D
7/8/2026	PRC 444 2634165810	(40.42) D	7/8/2026	PRC 444 2634165810	1,362.16 D
7/8/2026	PRC 444 2634167175	1,382.00 D	7/8/2026	PRC 444 2634168410	1,012.00 D
7/8/2026	PRC 444 2634159102	1,053.44 D	7/8/2026	PRC 444 2634160439	1,187.00 D
7/8/2026	PRC 444 2634161691	650.67 D	7/8/2026	PRC 444 2634161691	650.67 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164661	1,188.00 D	7/8/2026	PRC 444 2634165811	1,406.00 D
7/8/2026	PRC 444 2634168411	1,121.00 D	7/8/2026	PRC 444 2634159103	46.00 D
7/8/2026	PRC 444 2634160440	1,083.80 D	7/8/2026	PRC 444 2634161692	1,379.60 D
7/8/2026	PRC 444 2634163367	721.28 D	7/8/2026	PRC 444 2634164662	896.00 D
7/8/2026	PRC 444 2634165812	2,067.00 D	7/8/2026	PRC 444 2634165813	502.00 D
7/8/2026	PRC 444 2634167176	2,090.44 D	7/8/2026	PRC 444 2634167176	2,090.44 D
7/8/2026	PRC 444 2634168412	1,011.00 D	7/8/2026	PRC 444 2634159105	25.76 D
7/8/2026	PRC 444 2634160441	827.00 D	7/8/2026	PRC 444 2634160442	1,061.60 D
7/8/2026	PRC 444 2634161693	1,539.00 D	7/8/2026	PRC 444 2634163368	322.00 D
7/8/2026	PRC 444 2634164663	1,051.90 D	7/8/2026	PRC 444 2634164664	812.93 D
7/8/2026	PRC 444 2634165814	1,118.00 D	7/8/2026	PRC 444 2634167177	396.00 D
7/8/2026	PRC 444 2634168413	1,505.40 D	7/8/2026	PRC 444 2634168414	1,084.44 D
7/8/2026	PRC 444 2634159106	950.40 D	7/8/2026	PRC 444 2634160443	1,289.52 D
7/8/2026	PRC 444 2634161694	3,464.00 D	7/8/2026	PRC 444 2634161695	443.72 D
7/8/2026	PRC 444 2634163369	946.00 D	7/8/2026	PRC 444 2634164665	1,017.00 D
7/8/2026	PRC 444 2634165815	(22.00) D	7/8/2026	PRC 444 2634165815	754.13 D
7/8/2026	PRC 444 2634167178	2,023.00 D	7/8/2026	PRC 444 2634168415	1,112.20 D
7/8/2026	PRC 444 2634159107	1,053.44 D	7/8/2026	PRC 444 2634160444	965.00 D
7/8/2026	PRC 444 2634161696	49.12 D	7/8/2026	PRC 444 2634163370	1,776.44 D
7/8/2026	PRC 444 2634164666	1,132.44 D	7/8/2026	PRC 444 2634164667	1,473.00 D
7/8/2026	PRC 444 2634165816	1,673.16 D	7/8/2026	PRC 444 2634165817	1,406.00 D
7/8/2026	PRC 444 2634167179	988.00 D	7/8/2026	PRC 444 2634168416	732.00 D
7/8/2026	PRC 444 2634168417	932.00 D	7/8/2026	PRC 444 2634159108	736.00 D
7/8/2026	PRC 444 2634159109	2,529.00 D	7/8/2026	PRC 444 2634160445	3,881.00 D
7/8/2026	PRC 444 2634161697	(8.33) D	7/8/2026	PRC 444 2634161697	1,166.41 D
7/8/2026	PRC 444 2634163371	390.00 D	7/8/2026	PRC 444 2634164668	1,435.00 D
7/8/2026	PRC 444 2634165818	(45.34) D	7/8/2026	PRC 444 2634165818	1,359.13 D
7/8/2026	PRC 444 2634167180	399.61 D	7/8/2026	PRC 444 2634168418	1,467.32 D
7/8/2026	PRC 444 2634159110	866.00 D	7/8/2026	PRC 444 2634160446	1,116.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161698	990.00 D	7/8/2026	PRC 444 2634163372	986.22 D
7/8/2026	PRC 444 2634163373	530.00 D	7/8/2026	PRC 444 2634164669	410.72 D
7/8/2026	PRC 444 2634165819	2,073.00 D	7/8/2026	PRC 444 2634167181	1,011.00 D
7/8/2026	PRC 444 2634168419	1,147.80 D	7/8/2026	PRC 444 2634159111	601.00 D
7/8/2026	PRC 444 2634160447	573.53 D	7/8/2026	PRC 444 2634160448	2,089.44 D
7/8/2026	PRC 444 2634161699	1,217.26 D	7/8/2026	PRC 444 2634161700	1,539.00 D
7/8/2026	PRC 444 2634163374	965.00 D	7/8/2026	PRC 444 2634164670	(12.80) D
7/8/2026	PRC 444 2634164670	1,165.60 D	7/8/2026	PRC 444 2634165820	549.00 D
7/8/2026	PRC 444 2634167182	774.00 D	7/8/2026	PRC 444 2634168420	886.22 D
7/8/2026	PRC 444 2634168421	859.20 D	7/8/2026	PRC 444 2634159112	1,203.00 D
7/8/2026	PRC 444 2634159113	2,353.00 D	7/8/2026	PRC 444 2634160449	1,607.20 D
7/8/2026	PRC 444 2634161701	(27.40) D	7/8/2026	PRC 444 2634161701	1,410.40 D
7/8/2026	PRC 444 2634163375	1,975.00 D	7/8/2026	PRC 444 2634164671	1,286.10 D
7/8/2026	PRC 444 2634164672	1,435.00 D	7/8/2026	PRC 444 2634165821	717.00 D
7/8/2026	PRC 444 2634167183	923.00 D	7/8/2026	PRC 444 2634168422	1,012.00 D
7/8/2026	PRC 444 2634159114	343.00 D	7/8/2026	PRC 444 2634160450	889.00 D
7/8/2026	PRC 444 2634161702	1,044.22 D	7/8/2026	PRC 444 2634161703	975.30 D
7/8/2026	PRC 444 2634163376	966.00 D	7/8/2026	PRC 444 2634163377	803.00 D
7/8/2026	PRC 444 2634164673	984.10 D	7/8/2026	PRC 444 2634165822	2,265.88 D
7/8/2026	PRC 444 2634165823	702.00 D	7/8/2026	PRC 444 2634167184	2,199.00 D
7/8/2026	PRC 444 2634168423	687.00 D	7/8/2026	PRC 444 2634159115	651.00 D
7/8/2026	PRC 444 2634160451	966.00 D	7/8/2026	PRC 444 2634160452	2,773.00 D
7/8/2026	PRC 444 2634161704	705.72 D	7/8/2026	PRC 444 2634163378	(27.15) D
7/8/2026	PRC 444 2634163378	1,044.22 D	7/8/2026	PRC 444 2634164674	1,411.00 D
7/8/2026	PRC 444 2634165824	644.00 D	7/8/2026	PRC 444 2634167185	1,239.00 D
7/8/2026	PRC 444 2634167186	402.50 D	7/8/2026	PRC 444 2634168424	784.00 D
7/8/2026	PRC 444 2634168425	92.00 D	7/8/2026	PRC 444 2634159116	830.00 D
7/8/2026	PRC 444 2634160453	1,170.00 D	7/8/2026	PRC 444 2634161705	922.22 D
7/8/2026	PRC 444 2634163379	965.00 D	7/8/2026	PRC 444 2634164675	930.53 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164676	1,138.00 D	7/8/2026	PRC 444 2634165825	779.00 D
7/8/2026	PRC 444 2634167188	1,112.20 D	7/8/2026	PRC 444 2634168426	1,086.20 D
7/8/2026	PRC 444 2634159117	749.00 D	7/8/2026	PRC 444 2634160454	3,065.00 D
7/8/2026	PRC 444 2634161706	874.00 D	7/8/2026	PRC 444 2634163380	777.00 D
7/8/2026	PRC 444 2634163381	2,821.16 D	7/8/2026	PRC 444 2634164677	1,088.90 D
7/8/2026	PRC 444 2634165826	4,171.77 D	7/8/2026	PRC 444 2634165827	787.00 D
7/8/2026	PRC 444 2634167189	1,709.36 D	7/8/2026	PRC 444 2634167190	2,146.00 D
7/8/2026	PRC 444 2634168427	1,188.00 D	7/8/2026	PRC 444 2634159118	2,035.00 D
7/8/2026	PRC 444 2634159119	995.00 D	7/8/2026	PRC 444 2634160455	902.06 D
7/8/2026	PRC 444 2634161707	1,266.20 D	7/8/2026	PRC 444 2634161708	333.88 D
7/8/2026	PRC 444 2634163382	945.00 D	7/8/2026	PRC 444 2634163383	850.00 D
7/8/2026	PRC 444 2634164678	1,074.10 D	7/8/2026	PRC 444 2634164679	219.00 D
7/8/2026	PRC 444 2634165828	1,381.16 D	7/8/2026	PRC 444 2634165829	399.00 D
7/8/2026	PRC 444 2634167191	1,724.00 D	7/8/2026	PRC 444 2634168428	1,399.40 D
7/8/2026	PRC 444 2634168429	848.22 D	7/8/2026	PRC 444 2634159120	3,299.00 D
7/8/2026	PRC 444 2634160456	1,883.00 D	7/8/2026	PRC 444 2634160457	2,588.40 D
7/8/2026	PRC 444 2634161656	(41.65) D	7/8/2026	PRC 444 2634161656	1,217.26 D
7/8/2026	PRC 444 2634163384	1,012.00 D	7/8/2026	PRC 444 2634164680	2,110.96 D
7/8/2026	PRC 444 2634164681	3,291.39 D	7/8/2026	PRC 444 2634165830	1,012.00 D
7/8/2026	PRC 444 2634167192	2,090.32 D	7/8/2026	PRC 444 2634167193	1,273.00 D
7/8/2026	PRC 444 2634168430	889.22 D	7/8/2026	PRC 444 2634168431	1,011.00 D
7/8/2026	PRC 444 2634159121	2,353.00 D	7/8/2026	PRC 444 2634160458	639.00 D
7/8/2026	PRC 444 2634161657	469.07 D	7/8/2026	PRC 444 2634161657	469.07 D
7/8/2026	PRC 444 2634163385	2,184.46 D	7/8/2026	PRC 444 2634163386	2,002.00 D
7/8/2026	PRC 444 2634164682	(17.29) D	7/8/2026	PRC 444 2634164682	945.44 D
7/8/2026	PRC 444 2634165831	(48.15) D	7/8/2026	PRC 444 2634165831	1,467.32 D
7/8/2026	PRC 444 2634165832	3,134.66 D	7/8/2026	PRC 444 2634167194	3,035.00 D
7/8/2026	PRC 444 2634168432	929.22 D	7/8/2026	PRC 444 2634168433	1,187.00 D
7/8/2026	PRC 444 2634159122	3,231.00 D	7/8/2026	PRC 444 2634160459	2,350.00 D

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7/8/2026	PRC 444 2634160460	939.72 D	7/8/2026	PRC 444 2634161683	4,971.00 D
7/8/2026	PRC 444 2634163387	875.00 D	7/8/2026	PRC 444 2634164683	771.20 D
7/8/2026	PRC 444 2634165833	163.64 D	7/8/2026	PRC 444 2634167195	1,112.20 D
7/8/2026	PRC 444 2634168434	1,407.00 D	7/8/2026	PRC 444 2634159123	746.00 D
7/8/2026	PRC 444 2634159124	3,299.00 D	7/8/2026	PRC 444 2634160461	3,439.00 D
7/8/2026	PRC 444 2634161684	1,386.40 D	7/8/2026	PRC 444 2634163388	1,327.00 D
7/8/2026	PRC 444 2634163389	2,915.66 D	7/8/2026	PRC 444 2634164684	(27.00) D
7/8/2026	PRC 444 2634164684	(27.00) D	7/8/2026	PRC 444 2634165834	767.00 D
7/8/2026	PRC 444 2634165835	1,197.00 D	7/8/2026	PRC 444 2634167196	1,166.00 D
7/8/2026	PRC 444 2634167197	403.00 D	7/8/2026	PRC 444 2634168435	1,386.40 D
7/8/2026	PRC 444 2634168436	1,012.00 D	7/8/2026	PRC 444 2634159125	2,837.00 D
7/8/2026	PRC 444 2634160462	2,851.00 D	7/8/2026	PRC 444 2634161686	279.92 D
7/8/2026	PRC 444 2634161687	1,256.40 D	7/8/2026	PRC 444 2634163390	1,044.22 D
7/8/2026	PRC 444 2634164685	1,996.90 D	7/8/2026	PRC 444 2634164686	1,760.00 D
7/8/2026	PRC 444 2634165836	1,419.50 D	7/8/2026	PRC 444 2634165837	1,621.40 D
7/8/2026	PRC 444 2634167198	1,057.06 D	7/8/2026	PRC 444 2634168437	366.72 D
7/8/2026	PRC 444 2634168438	2,639.00 D	7/8/2026	PRC 444 2634159126	650.00 D
7/8/2026	PRC 444 2634160463	3,339.00 D	7/8/2026	PRC 444 2634161688	769.00 D
7/8/2026	PRC 444 2634163391	713.00 D	7/8/2026	PRC 444 2634163392	883.00 D
7/8/2026	PRC 444 2634164687	588.73 D	7/8/2026	PRC 444 2634164687	588.73 D
7/8/2026	PRC 444 2634165838	817.00 D	7/8/2026	PRC 444 2634167199	701.00 D
7/8/2026	PRC 444 2634167200	2,099.30 D	7/8/2026	PRC 444 2634168439	2,200.00 D
7/8/2026	PRC 444 2634159127	687.00 D	7/8/2026	PRC 444 2634160464	963.80 D
7/8/2026	PRC 444 2634160465	2,402.95 D	7/8/2026	PRC 444 2634161710	2,089.44 D
7/8/2026	PRC 444 2634163393	897.00 D	7/8/2026	PRC 444 2634164688	810.22 D
7/8/2026	PRC 444 2634164689	1,071.90 D	7/8/2026	PRC 444 2634165840	887.00 D
7/8/2026	PRC 444 2634165841	829.72 D	7/8/2026	PRC 444 2634167201	436.00 D
7/8/2026	PRC 444 2634168440	2,067.00 D	7/8/2026	PRC 444 2634168441	798.22 D
7/8/2026	PRC 444 2634159128	711.00 D	7/8/2026	PRC 444 2634159129	2,837.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160466	913.20 D	7/8/2026	PRC 444 2634161711	(29.36) D
7/8/2026	PRC 444 2634161711	1,129.17 D	7/8/2026	PRC 444 2634163394	488.44 D
7/8/2026	PRC 444 2634163395	978.88 D	7/8/2026	PRC 444 2634164690	719.00 D
7/8/2026	PRC 444 2634164691	2,897.00 D	7/8/2026	PRC 444 2634165842	(22.00) D
7/8/2026	PRC 444 2634165842	(22.00) D	7/8/2026	PRC 444 2634167202	815.00 D
7/8/2026	PRC 444 2634167203	2,360.16 D	7/8/2026	PRC 444 2634168442	1,011.00 D
7/8/2026	PRC 444 2634168443	46.00 D	7/8/2026	PRC 444 2634159130	443.00 D
7/8/2026	PRC 444 2634160467	1,148.06 D	7/8/2026	PRC 444 2634161712	939.72 D
7/8/2026	PRC 444 2634161715	3,497.00 D	7/8/2026	PRC 444 2634163396	3,399.32 D
7/8/2026	PRC 444 2634164692	973.00 D	7/8/2026	PRC 444 2634164693	2,110.96 D
7/8/2026	PRC 444 2634165843	994.44 D	7/8/2026	PRC 444 2634168444	831.00 D
7/8/2026	PRC 444 2634159131	731.00 D	7/8/2026	PRC 444 2634160468	1,011.00 D
7/8/2026	PRC 444 2634161716	926.36 D	7/8/2026	PRC 444 2634161716	926.36 D
7/8/2026	PRC 444 2634163397	161.00 D	7/8/2026	PRC 444 2634163398	(55.78) D
7/8/2026	PRC 444 2634163398	2,145.28 D	7/8/2026	PRC 444 2634164694	1,375.55 D
7/8/2026	PRC 444 2634165844	1,306.80 D	7/8/2026	PRC 444 2634165845	1,561.16 D
7/8/2026	PRC 444 2634167204	(28.20) D	7/8/2026	PRC 444 2634167204	1,084.44 D
7/8/2026	PRC 444 2634168445	692.00 D	7/8/2026	PRC 444 2634168446	948.00 D
7/8/2026	PRC 444 2634159132	1,121.00 D	7/8/2026	PRC 444 2634160469	2,099.00 D
7/8/2026	PRC 444 2634160470	826.80 D	7/8/2026	PRC 444 2634161717	1,018.22 D
7/8/2026	PRC 444 2634163399	1,885.00 D	7/8/2026	PRC 444 2634164695	2,199.00 D
7/8/2026	PRC 444 2634164696	2,341.55 D	7/8/2026	PRC 444 2634165846	25.00 D
7/8/2026	PRC 444 2634167205	1,826.44 D	7/8/2026	PRC 444 2634167206	748.00 D
7/8/2026	PRC 444 2634168447	1,012.00 D	7/8/2026	PRC 444 2634168448	901.00 D
7/8/2026	PRC 444 2634159133	1,087.00 D	7/8/2026	PRC 444 2634160471	3,249.00 D
7/8/2026	PRC 444 2634163400	2,023.00 D	7/8/2026	PRC 444 2634164697	1,559.05 D
7/8/2026	PRC 444 2634165847	1,738.00 D	7/8/2026	PRC 444 2634165848	1,074.20 D
7/8/2026	PRC 444 2634167207	615.00 D	7/8/2026	PRC 444 2634168449	1,148.06 D
7/8/2026	PRC 444 2634159134	549.00 D	7/8/2026	PRC 444 2634160472	459.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161734	2,309.00 D	7/8/2026	PRC 444 2634161735	1,232.10 D
7/8/2026	PRC 444 2634163241	2,235.88 D	7/8/2026	PRC 444 2634164698	3,135.66 D
7/8/2026	PRC 444 2634164699	1,065.05 D	7/8/2026	PRC 444 2634165849	1,621.00 D
7/8/2026	PRC 444 2634167208	402.50 D	7/8/2026	PRC 444 2634168450	1,012.00 D
7/8/2026	PRC 444 2634168451	901.00 D	7/8/2026	PRC 444 2634159135	1,737.00 D
7/8/2026	PRC 444 2634159136	2,771.00 D	7/8/2026	PRC 444 2634160473	1,849.58 D
7/8/2026	PRC 444 2634160474	807.00 D	7/8/2026	PRC 444 2634161736	3,497.00 D
7/8/2026	PRC 444 2634163242	1,474.00 D	7/8/2026	PRC 444 2634164700	1,617.05 D
7/8/2026	PRC 444 2634165850	1,112.20 D	7/8/2026	PRC 444 2634165851	1,045.22 D
7/8/2026	PRC 444 2634167209	3,238.50 D	7/8/2026	PRC 444 2634167210	873.00 D
7/8/2026	PRC 444 2634168452	1,173.00 D	7/8/2026	PRC 444 2634159137	873.00 D
7/8/2026	PRC 444 2634160475	1,724.00 D	7/8/2026	PRC 444 2634161737	637.60 D
7/8/2026	PRC 444 2634163243	4,555.64 D	7/8/2026	PRC 444 2634163244	842.00 D
7/8/2026	PRC 444 2634164701	1,701.00 D	7/8/2026	PRC 444 2634164702	2,023.00 D
7/8/2026	PRC 444 2634165852	862.00 D	7/8/2026	PRC 444 2634167211	(66.48) D
7/8/2026	PRC 444 2634167211	2,172.28 D	7/8/2026	PRC 444 2634168453	932.00 D
7/8/2026	PRC 444 2634168454	2,419.00 D	7/8/2026	PRC 444 2634159138	1,680.00 D
7/8/2026	PRC 444 2634160476	1,162.80 D	7/8/2026	PRC 444 2634161738	699.72 D
7/8/2026	PRC 444 2634164703	1,187.00 D	7/8/2026	PRC 444 2634165853	1,012.00 D
7/8/2026	PRC 444 2634168455	721.00 D	7/8/2026	PRC 444 2634159139	841.00 D
7/8/2026	PRC 444 2634160477	1,079.20 D	7/8/2026	PRC 444 2634161739	933.44 D
7/8/2026	PRC 444 2634161740	592.96 D	7/8/2026	PRC 444 2634161740	592.96 D
7/8/2026	PRC 444 2634163245	1,011.00 D	7/8/2026	PRC 444 2634163246	3,134.66 D
7/8/2026	PRC 444 2634164704	2,897.00 D	7/8/2026	PRC 444 2634165854	889.00 D
7/8/2026	PRC 444 2634165855	3,629.00 D	7/8/2026	PRC 444 2634167212	1,000.20 D
7/8/2026	PRC 444 2634168456	2,706.00 D	7/8/2026	PRC 444 2634159140	879.00 D
7/8/2026	PRC 444 2634160478	2,099.00 D	7/8/2026	PRC 444 2634161741	2,821.16 D
7/8/2026	PRC 444 2634163247	103.04 D	7/8/2026	PRC 444 2634163247	103.04 D
7/8/2026	PRC 444 2634164705	1,315.00 D	7/8/2026	PRC 444 2634164706	496.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165856	1,112.20 D	7/8/2026	PRC 444 2634167213	1,279.00 D
7/8/2026	PRC 444 2634167214	(26.20) D	7/8/2026	PRC 444 2634167214	1,007.90 D
7/8/2026	PRC 444 2634168457	982.22 D	7/8/2026	PRC 444 2634159141	764.00 D
7/8/2026	PRC 444 2634159142	1,232.00 D	7/8/2026	PRC 444 2634160365	815.00 D
7/8/2026	PRC 444 2634160479	901.00 D	7/8/2026	PRC 444 2634161742	1,432.60 D
7/8/2026	PRC 444 2634163248	2,023.00 D	7/8/2026	PRC 444 2634164707	1,375.55 D
7/8/2026	PRC 444 2634165857	2,569.00 D	7/8/2026	PRC 444 2634165858	881.24 D
7/8/2026	PRC 444 2634168458	790.00 D	7/8/2026	PRC 444 2634168459	2,090.44 D
7/8/2026	PRC 444 2634159143	572.00 D	7/8/2026	PRC 444 2634160366	1,499.34 D
7/8/2026	PRC 444 2634161743	678.00 D	7/8/2026	PRC 444 2634163249	1,816.00 D
7/8/2026	PRC 444 2634163250	1,974.44 D	7/8/2026	PRC 444 2634164708	1,309.85 D
7/8/2026	PRC 444 2634164709	963.00 D	7/8/2026	PRC 444 2634165859	896.00 D
7/8/2026	PRC 444 2634167215	3,126.00 D	7/8/2026	PRC 444 2634168460	597.64 D
7/8/2026	PRC 444 2634168461	901.00 D	7/8/2026	PRC 444 2634159144	1,253.00 D
7/8/2026	PRC 444 2634160367	939.00 D	7/8/2026	PRC 444 2634161744	1,132.44 D
7/8/2026	PRC 444 2634163251	1,604.72 D	7/8/2026	PRC 444 2634164710	887.72 D
7/8/2026	PRC 444 2634165860	823.22 D	7/8/2026	PRC 444 2634165861	1,275.80 D
7/8/2026	PRC 444 2634167216	1,061.60 D	7/8/2026	PRC 444 2634167217	1,025.00 D
7/8/2026	PRC 444 2634168462	947.00 D	7/8/2026	PRC 444 2634159145	645.00 D
7/8/2026	PRC 444 2634160368	859.00 D	7/8/2026	PRC 444 2634160369	2,099.00 D
7/8/2026	PRC 444 2634161745	229.00 D	7/8/2026	PRC 444 2634163252	620.76 D
7/8/2026	PRC 444 2634163253	1,018.22 D	7/8/2026	PRC 444 2634164711	1,537.00 D
7/8/2026	PRC 444 2634164712	712.00 D	7/8/2026	PRC 444 2634165862	756.00 D
7/8/2026	PRC 444 2634167218	901.00 D	7/8/2026	PRC 444 2634168463	940.72 D
7/8/2026	PRC 444 2634168464	543.72 D	7/8/2026	PRC 444 2634159146	569.00 D
7/8/2026	PRC 444 2634160370	824.00 D	7/8/2026	PRC 444 2634161746	971.90 D
7/8/2026	PRC 444 2634163254	566.72 D	7/8/2026	PRC 444 2634164713	3,211.00 D
7/8/2026	PRC 444 2634165863	566.72 D	7/8/2026	PRC 444 2634165864	1,978.00 D
7/8/2026	PRC 444 2634167219	1,045.22 D	7/8/2026	PRC 444 2634168465	724.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168466	1,803.00 D	7/8/2026	PRC 444 2634159147	2,561.00 D
7/8/2026	PRC 444 2634159148	297.64 D	7/8/2026	PRC 444 2634160371	879.00 D
7/8/2026	PRC 444 2634161747	994.00 D	7/8/2026	PRC 444 2634161748	(32.00) D
7/8/2026	PRC 444 2634161748	539.96 D	7/8/2026	PRC 444 2634163255	999.00 D
7/8/2026	PRC 444 2634163256	(34.49) D	7/8/2026	PRC 444 2634163256	942.07 D
7/8/2026	PRC 444 2634164714	771.80 D	7/8/2026	PRC 444 2634164714	771.80 D
7/8/2026	PRC 444 2634164715	4,273.55 D	7/8/2026	PRC 444 2634165942	957.10 D
7/8/2026	PRC 444 2634167220	342.50 D	7/8/2026	PRC 444 2634167221	443.00 D
7/8/2026	PRC 444 2634168467	1,011.00 D	7/8/2026	PRC 444 2634159149	1,254.00 D
7/8/2026	PRC 444 2634160372	965.00 D	7/8/2026	PRC 444 2634161749	2,297.00 D
7/8/2026	PRC 444 2634163257	2,897.00 D	7/8/2026	PRC 444 2634164716	932.00 D
7/8/2026	PRC 444 2634164717	1,473.00 D	7/8/2026	PRC 444 2634165943	1,380.00 D
7/8/2026	PRC 444 2634165945	2,089.44 D	7/8/2026	PRC 444 2634167222	(39.67) D
7/8/2026	PRC 444 2634167222	(39.67) D	7/8/2026	PRC 444 2634168468	1,112.20 D
7/8/2026	PRC 444 2634168469	946.00 D	7/8/2026	PRC 444 2634159150	743.72 D
7/8/2026	PRC 444 2634160373	2,370.00 D	7/8/2026	PRC 444 2634160374	2,178.00 D
7/8/2026	PRC 444 2634161750	1,539.00 D	7/8/2026	PRC 444 2634163258	1,023.22 D
7/8/2026	PRC 444 2634163259	2,781.08 D	7/8/2026	PRC 444 2634164718	965.00 D
7/8/2026	PRC 444 2634164719	3,035.00 D	7/8/2026	PRC 444 2634165947	683.86 D
7/8/2026	PRC 444 2634165948	848.22 D	7/8/2026	PRC 444 2634167223	1,215.00 D
7/8/2026	PRC 444 2634167224	916.20 D	7/8/2026	PRC 444 2634168470	901.00 D
7/8/2026	PRC 444 2634168472	1,648.00 D	7/8/2026	PRC 444 2634159151	633.00 D
7/8/2026	PRC 444 2634160375	765.00 D	7/8/2026	PRC 444 2634161751	948.00 D
7/8/2026	PRC 444 2634163260	1,187.00 D	7/8/2026	PRC 444 2634164720	965.00 D
7/8/2026	PRC 444 2634165949	1,134.00 D	7/8/2026	PRC 444 2634167225	982.22 D
7/8/2026	PRC 444 2634168473	1,187.00 D	7/8/2026	PRC 444 2634159152	2,773.10 D
7/8/2026	PRC 444 2634160376	904.80 D	7/8/2026	PRC 444 2634161752	(56.55) D
7/8/2026	PRC 444 2634161752	(56.55) D	7/8/2026	PRC 444 2634163261	909.20 D
7/8/2026	PRC 444 2634163263	1,932.00 D	7/8/2026	PRC 444 2634164721	8.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165952	772.80 D	7/8/2026	PRC 444 2634167226	2,059.20 D
7/8/2026	PRC 444 2634167227	308.12 D	7/8/2026	PRC 444 2634168474	1,587.16 D
7/8/2026	PRC 444 2634168475	2,067.00 D	7/8/2026	PRC 444 2634159218	790.00 D
7/8/2026	PRC 444 2634160377	2,002.00 D	7/8/2026	PRC 444 2634161753	769.00 D
7/8/2026	PRC 444 2634163264	1,011.00 D	7/8/2026	PRC 444 2634164722	486.72 D
7/8/2026	PRC 444 2634164723	856.00 D	7/8/2026	PRC 444 2634165954	693.00 D
7/8/2026	PRC 444 2634165956	823.00 D	7/8/2026	PRC 444 2634167228	645.50 D
7/8/2026	PRC 444 2634168476	2,190.40 D	7/8/2026	PRC 444 2634159219	907.00 D
7/8/2026	PRC 444 2634160378	1,282.76 D	7/8/2026	PRC 444 2634161754	668.76 D
7/8/2026	PRC 444 2634163265	2,024.00 D	7/8/2026	PRC 444 2634164724	2,370.00 D
7/8/2026	PRC 444 2634165958	2,661.00 D	7/8/2026	PRC 444 2634167229	1,779.44 D
7/8/2026	PRC 444 2634168477	901.00 D	7/8/2026	PRC 444 2634159220	830.00 D
7/8/2026	PRC 444 2634160379	1,425.00 D	7/8/2026	PRC 444 2634161755	566.72 D
7/8/2026	PRC 444 2634163266	1,023.76 D	7/8/2026	PRC 444 2634163267	(57.38) D
7/8/2026	PRC 444 2634163267	1,822.28 D	7/8/2026	PRC 444 2634164725	(32.00) D
7/8/2026	PRC 444 2634164725	(32.00) D	7/8/2026	PRC 444 2634165959	1,548.80 D
7/8/2026	PRC 444 2634167230	849.00 D	7/8/2026	PRC 444 2634167231	2,771.00 D
7/8/2026	PRC 444 2634168478	1,011.00 D	7/8/2026	PRC 444 2634159236	2,571.00 D
7/8/2026	PRC 444 2634160380	(19.43) D	7/8/2026	PRC 444 2634160380	747.23 D
7/8/2026	PRC 444 2634161756	720.28 D	7/8/2026	PRC 444 2634161757	920.00 D
7/8/2026	PRC 444 2634163268	682.00 D	7/8/2026	PRC 444 2634164726	3,073.00 D
7/8/2026	PRC 444 2634164727	759.00 D	7/8/2026	PRC 444 2634165961	879.00 D
7/8/2026	PRC 444 2634165962	1,389.00 D	7/8/2026	PRC 444 2634167232	1,899.00 D
7/8/2026	PRC 444 2634168479	548.72 D	7/8/2026	PRC 444 2634168480	946.00 D
7/8/2026	PRC 444 2634159237	566.72 D	7/8/2026	PRC 444 2634159238	558.92 D
7/8/2026	PRC 444 2634160382	731.00 D	7/8/2026	PRC 444 2634160383	2,661.00 D
7/8/2026	PRC 444 2634161758	1,832.44 D	7/8/2026	PRC 444 2634163269	2,832.60 D
7/8/2026	PRC 444 2634164728	(57.03) D	7/8/2026	PRC 444 2634164728	2,193.28 D
7/8/2026	PRC 444 2634165963	966.00 D	7/8/2026	PRC 444 2634167233	828.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167234	1,826.44 D	7/8/2026	PRC 444 2634168481	1,203.00 D
7/8/2026	PRC 444 2634160384	916.00 D	7/8/2026	PRC 444 2634161759	2,138.00 D
7/8/2026	PRC 444 2634163270	(34.63) D	7/8/2026	PRC 444 2634163270	1,332.04 D
7/8/2026	PRC 444 2634164729	1,011.00 D	7/8/2026	PRC 444 2634164730	763.00 D
7/8/2026	PRC 444 2634165965	937.00 D	7/8/2026	PRC 444 2634165968	2,199.00 D
7/8/2026	PRC 444 2634167235	2,151.00 D	7/8/2026	PRC 444 2634168482	1,803.00 D
7/8/2026	PRC 444 2634168483	942.92 D	7/8/2026	PRC 444 2634159239	1,233.46 D
7/8/2026	PRC 444 2634160385	1,148.06 D	7/8/2026	PRC 444 2634161760	422.00 D
7/8/2026	PRC 444 2634161761	718.72 D	7/8/2026	PRC 444 2634163271	973.00 D
7/8/2026	PRC 444 2634164731	403.00 D	7/8/2026	PRC 444 2634165971	1,419.50 D
7/8/2026	PRC 444 2634167236	1,686.00 D	7/8/2026	PRC 444 2634168484	1,011.00 D
7/8/2026	PRC 444 2634159248	902.00 D	7/8/2026	PRC 444 2634159249	603.00 D
7/8/2026	PRC 444 2634160386	939.00 D	7/8/2026	PRC 444 2634161768	1,329.96 D
7/8/2026	PRC 444 2634163272	853.00 D	7/8/2026	PRC 444 2634163273	483.00 D
7/8/2026	PRC 444 2634164732	(17.97) D	7/8/2026	PRC 444 2634164732	953.22 D
7/8/2026	PRC 444 2634165972	735.00 D	7/8/2026	PRC 444 2634165974	2,897.13 D
7/8/2026	PRC 444 2634167237	901.00 D	7/8/2026	PRC 444 2634167238	957.20 D
7/8/2026	PRC 444 2634168485	2,023.00 D	7/8/2026	PRC 444 2634159250	(47.35) D
7/8/2026	PRC 444 2634159250	2,950.54 D	7/8/2026	PRC 444 2634160387	2,529.00 D
7/8/2026	PRC 444 2634161769	(39.81) D	7/8/2026	PRC 444 2634161769	2,113.64 D
7/8/2026	PRC 444 2634163274	866.00 D	7/8/2026	PRC 444 2634164733	2,023.00 D
7/8/2026	PRC 444 2634164734	1,931.00 D	7/8/2026	PRC 444 2634165975	965.00 D
7/8/2026	PRC 444 2634167239	1,025.00 D	7/8/2026	PRC 444 2634168486	1,011.00 D
7/8/2026	PRC 444 2634168487	2,704.66 D	7/8/2026	PRC 444 2634160388	518.96 D
7/8/2026	PRC 444 2634161770	714.00 D	7/8/2026	PRC 444 2634161771	(56.19) D
7/8/2026	PRC 444 2634161771	1,776.44 D	7/8/2026	PRC 444 2634163402	889.00 D
7/8/2026	PRC 444 2634163403	(22.00) D	7/8/2026	PRC 444 2634163403	565.72 D
7/8/2026	PRC 444 2634164735	850.00 D	7/8/2026	PRC 444 2634164736	829.00 D
7/8/2026	PRC 444 2634165977	1,853.72 D	7/8/2026	PRC 444 2634165980	3,840.13 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167240	2,485.00 D	7/8/2026	PRC 444 2634167241	3,021.00 D
7/8/2026	PRC 444 2634168488	1,536.00 D	7/8/2026	PRC 444 2634159251	344.72 D
7/8/2026	PRC 444 2634159252	2,246.00 D	7/8/2026	PRC 444 2634160389	721.00 D
7/8/2026	PRC 444 2634160390	1,944.00 D	7/8/2026	PRC 444 2634161772	2,193.28 D
7/8/2026	PRC 444 2634164737	763.00 D	7/8/2026	PRC 444 2634165981	2,787.00 D
7/8/2026	PRC 444 2634167242	2,089.44 D	7/8/2026	PRC 444 2634168489	(22.00) D
7/8/2026	PRC 444 2634168489	219.36 D	7/8/2026	PRC 444 2634159253	1,080.92 D
7/8/2026	PRC 444 2634160391	1,998.00 D	7/8/2026	PRC 444 2634161773	1,065.00 D
7/8/2026	PRC 444 2634163404	1,550.00 D	7/8/2026	PRC 444 2634163405	436.92 D
7/8/2026	PRC 444 2634164738	1,473.00 D	7/8/2026	PRC 444 2634165983	927.00 D
7/8/2026	PRC 444 2634167243	1,824.00 D	7/8/2026	PRC 444 2634168490	1,803.00 D
7/8/2026	PRC 444 2634168491	1,044.22 D	7/8/2026	PRC 444 2634159254	841.00 D
7/8/2026	PRC 444 2634160392	802.00 D	7/8/2026	PRC 444 2634161774	2,310.00 D
7/8/2026	PRC 444 2634163406	1,012.00 D	7/8/2026	PRC 444 2634164739	2,455.00 D
7/8/2026	PRC 444 2634164740	270.48 D	7/8/2026	PRC 444 2634165984	879.00 D
7/8/2026	PRC 444 2634165985	1,017.44 D	7/8/2026	PRC 444 2634167244	1,315.70 D
7/8/2026	PRC 444 2634168492	1,139.00 D	7/8/2026	PRC 444 2634159255	1,794.32 D
7/8/2026	PRC 444 2634160393	1,803.00 D	7/8/2026	PRC 444 2634161775	185.32 D
7/8/2026	PRC 444 2634161776	1,195.00 D	7/8/2026	PRC 444 2634163407	3,025.70 D
7/8/2026	PRC 444 2634163408	1,891.00 D	7/8/2026	PRC 444 2634164741	1,011.00 D
7/8/2026	PRC 444 2634165987	1,011.00 D	7/8/2026	PRC 444 2634167245	2,169.00 D
7/8/2026	PRC 444 2634167246	1,051.00 D	7/8/2026	PRC 444 2634168493	2,067.00 D
7/8/2026	PRC 444 2634168494	808.60 D	7/8/2026	PRC 444 2634159256	377.72 D
7/8/2026	PRC 444 2634160394	657.80 D	7/8/2026	PRC 444 2634160395	2,037.00 D
7/8/2026	PRC 444 2634161777	698.70 D	7/8/2026	PRC 444 2634161778	924.30 D
7/8/2026	PRC 444 2634163409	1,011.00 D	7/8/2026	PRC 444 2634164742	2,061.00 D
7/8/2026	PRC 444 2634164743	1,011.00 D	7/8/2026	PRC 444 2634165989	3,238.50 D
7/8/2026	PRC 444 2634167247	565.72 D	7/8/2026	PRC 444 2634167247	565.72 D
7/8/2026	PRC 444 2634168495	1,485.00 D	7/8/2026	PRC 444 2634168496	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159257	1,052.44 D	7/8/2026	PRC 444 2634160396	902.00 D
7/8/2026	PRC 444 2634161779	1,012.00 D	7/8/2026	PRC 444 2634163411	1,011.00 D
7/8/2026	PRC 444 2634163412	2,024.00 D	7/8/2026	PRC 444 2634164744	2,366.00 D
7/8/2026	PRC 444 2634164745	1,025.00 D	7/8/2026	PRC 444 2634165991	1,900.00 D
7/8/2026	PRC 444 2634165994	885.00 D	7/8/2026	PRC 444 2634167248	1,033.20 D
7/8/2026	PRC 444 2634167249	271.00 D	7/8/2026	PRC 444 2634168497	901.00 D
7/8/2026	PRC 444 2634168498	835.22 D	7/8/2026	PRC 444 2634159258	(3.21) D
7/8/2026	PRC 444 2634159258	123.59 D	7/8/2026	PRC 444 2634160490	2,277.32 D
7/8/2026	PRC 444 2634161780	1,310.40 D	7/8/2026	PRC 444 2634163413	991.00 D
7/8/2026	PRC 444 2634164746	1,944.00 D	7/8/2026	PRC 444 2634165995	1,604.00 D
7/8/2026	PRC 444 2634167250	1,026.00 D	7/8/2026	PRC 444 2634168499	730.00 D
7/8/2026	PRC 444 2634159259	2,356.20 D	7/8/2026	PRC 444 2634160491	725.00 D
7/8/2026	PRC 444 2634160492	3,241.00 D	7/8/2026	PRC 444 2634161781	2,265.88 D
7/8/2026	PRC 444 2634163414	789.76 D	7/8/2026	PRC 444 2634163415	462.68 D
7/8/2026	PRC 444 2634164747	963.00 D	7/8/2026	PRC 444 2634164748	747.00 D
7/8/2026	PRC 444 2634165998	4,388.89 D	7/8/2026	PRC 444 2634167251	1,044.22 D
7/8/2026	PRC 444 2634167252	1,473.00 D	7/8/2026	PRC 444 2634168500	872.00 D
7/8/2026	PRC 444 2634168501	926.36 D	7/8/2026	PRC 444 2634159263	(34.58) D
7/8/2026	PRC 444 2634159263	945.44 D	7/8/2026	PRC 444 2634160493	1,477.00 D
7/8/2026	PRC 444 2634161782	539.96 D	7/8/2026	PRC 444 2634163416	983.00 D
7/8/2026	PRC 444 2634164749	2,485.00 D	7/8/2026	PRC 444 2634164750	1,561.16 D
7/8/2026	PRC 444 2634165999	668.76 D	7/8/2026	PRC 444 2634166001	1,133.00 D
7/8/2026	PRC 444 2634167253	902.00 D	7/8/2026	PRC 444 2634168502	1,044.22 D
7/8/2026	PRC 444 2634159264	854.18 D	7/8/2026	PRC 444 2634160494	336.00 D
7/8/2026	PRC 444 2634161783	939.72 D	7/8/2026	PRC 444 2634161784	1,539.00 D
7/8/2026	PRC 444 2634163417	3,134.66 D	7/8/2026	PRC 444 2634164751	1,011.00 D
7/8/2026	PRC 444 2634166002	1,711.00 D	7/8/2026	PRC 444 2634167254	1,025.00 D
7/8/2026	PRC 444 2634167255	3,005.00 D	7/8/2026	PRC 444 2634168503	3,607.00 D
7/8/2026	PRC 444 2634168504	(29.00) D	7/8/2026	PRC 444 2634168504	443.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160495	1,522.00 D	7/8/2026	PRC 444 2634161785	1,575.08 D
7/8/2026	PRC 444 2634163418	(71.11) D	7/8/2026	PRC 444 2634163418	2,350.20 D
7/8/2026	PRC 444 2634164752	1,109.90 D	7/8/2026	PRC 444 2634166003	781.22 D
7/8/2026	PRC 444 2634166004	1,084.44 D	7/8/2026	PRC 444 2634167373	1,536.00 D
7/8/2026	PRC 444 2634168505	505.50 D	7/8/2026	PRC 444 2634159265	366.44 D
7/8/2026	PRC 444 2634160496	732.60 D	7/8/2026	PRC 444 2634161786	1,047.00 D
7/8/2026	PRC 444 2634163419	749.00 D	7/8/2026	PRC 444 2634163420	896.00 D
7/8/2026	PRC 444 2634164753	1,011.00 D	7/8/2026	PRC 444 2634164754	973.00 D
7/8/2026	PRC 444 2634166005	3,035.00 D	7/8/2026	PRC 444 2634167374	874.00 D
7/8/2026	PRC 444 2634168506	901.00 D	7/8/2026	PRC 444 2634168507	2,419.00 D
7/8/2026	PRC 444 2634159266	2,116.80 D	7/8/2026	PRC 444 2634160497	3,863.00 D
7/8/2026	PRC 444 2634160498	764.00 D	7/8/2026	PRC 444 2634161787	1,985.60 D
7/8/2026	PRC 444 2634163421	1,177.05 D	7/8/2026	PRC 444 2634164755	434.76 D
7/8/2026	PRC 444 2634166006	1,032.00 D	7/8/2026	PRC 444 2634166007	1,158.00 D
7/8/2026	PRC 444 2634167375	2,078.32 D	7/8/2026	PRC 444 2634167375	2,078.32 D
7/8/2026	PRC 444 2634168508	790.00 D	7/8/2026	PRC 444 2634159267	645.00 D
7/8/2026	PRC 444 2634160499	(68.91) D	7/8/2026	PRC 444 2634160499	2,265.88 D
7/8/2026	PRC 444 2634161788	2,639.00 D	7/8/2026	PRC 444 2634163422	941.00 D
7/8/2026	PRC 444 2634164756	456.20 D	7/8/2026	PRC 444 2634164757	1,474.00 D
7/8/2026	PRC 444 2634166008	3,506.00 D	7/8/2026	PRC 444 2634167376	(35.33) D
7/8/2026	PRC 444 2634167376	(35.33) D	7/8/2026	PRC 444 2634167377	933.44 D
7/8/2026	PRC 444 2634168509	725.00 D	7/8/2026	PRC 444 2634168510	901.00 D
7/8/2026	PRC 444 2634159268	886.22 D	7/8/2026	PRC 444 2634159269	408.72 D
7/8/2026	PRC 444 2634160500	(52.56) D	7/8/2026	PRC 444 2634160500	2,021.44 D
7/8/2026	PRC 444 2634161789	901.00 D	7/8/2026	PRC 444 2634163423	(53.02) D
7/8/2026	PRC 444 2634163423	2,039.19 D	7/8/2026	PRC 444 2634163424	5,019.00 D
7/8/2026	PRC 444 2634164758	(21.92) D	7/8/2026	PRC 444 2634164758	2,068.44 D
7/8/2026	PRC 444 2634166009	1,061.60 D	7/8/2026	PRC 444 2634166010	1,044.22 D
7/8/2026	PRC 444 2634167378	338.50 D	7/8/2026	PRC 444 2634168511	2,586.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168512	883.00 D	7/8/2026	PRC 444 2634159270	2,187.88 D
7/8/2026	PRC 444 2634161790	548.23 D	7/8/2026	PRC 444 2634163425	544.72 D
7/8/2026	PRC 444 2634164759	2,198.32 D	7/8/2026	PRC 444 2634164760	1,303.10 D
7/8/2026	PRC 444 2634166012	1,705.00 D	7/8/2026	PRC 444 2634167379	1,997.00 D
7/8/2026	PRC 444 2634168513	692.72 D	7/8/2026	PRC 444 2634159271	844.00 D
7/8/2026	PRC 444 2634160501	749.00 D	7/8/2026	PRC 444 2634160502	478.00 D
7/8/2026	PRC 444 2634161791	802.00 D	7/8/2026	PRC 444 2634163426	(50.11) D
7/8/2026	PRC 444 2634163426	(50.11) D	7/8/2026	PRC 444 2634164854	1,012.00 D
7/8/2026	PRC 444 2634166013	519.00 D	7/8/2026	PRC 444 2634167380	1,655.00 D
7/8/2026	PRC 444 2634168514	901.00 D	7/8/2026	PRC 444 2634159272	922.22 D
7/8/2026	PRC 444 2634160503	4,474.00 D	7/8/2026	PRC 444 2634161792	1,699.16 D
7/8/2026	PRC 444 2634161793	1,047.26 D	7/8/2026	PRC 444 2634163427	1,121.00 D
7/8/2026	PRC 444 2634164855	2,265.88 D	7/8/2026	PRC 444 2634164855	2,265.88 D
7/8/2026	PRC 444 2634166014	1,205.00 D	7/8/2026	PRC 444 2634167381	1,277.00 D
7/8/2026	PRC 444 2634168515	333.20 D	7/8/2026	PRC 444 2634168516	750.22 D
7/8/2026	PRC 444 2634159273	443.72 D	7/8/2026	PRC 444 2634159274	880.00 D
7/8/2026	PRC 444 2634160504	1,044.22 D	7/8/2026	PRC 444 2634161794	1,260.00 D
7/8/2026	PRC 444 2634163428	1,012.00 D	7/8/2026	PRC 444 2634163429	889.00 D
7/8/2026	PRC 444 2634164856	977.18 D	7/8/2026	PRC 444 2634164857	1,080.20 D
7/8/2026	PRC 444 2634166015	2,333.16 D	7/8/2026	PRC 444 2634167382	(44.52) D
7/8/2026	PRC 444 2634167382	1,819.28 D	7/8/2026	PRC 444 2634168517	671.86 D
7/8/2026	PRC 444 2634160505	875.00 D	7/8/2026	PRC 444 2634161795	2,733.60 D
7/8/2026	PRC 444 2634163430	1,031.00 D	7/8/2026	PRC 444 2634164858	1,391.84 D
7/8/2026	PRC 444 2634166016	2,159.00 D	7/8/2026	PRC 444 2634167383	1,305.80 D
7/8/2026	PRC 444 2634168518	1,803.00 D	7/8/2026	PRC 444 2634168519	965.92 D
7/8/2026	PRC 444 2634159275	577.76 D	7/8/2026	PRC 444 2634160506	1,040.60 D
7/8/2026	PRC 444 2634160507	1,902.44 D	7/8/2026	PRC 444 2634161796	2,839.90 D
7/8/2026	PRC 444 2634163431	853.00 D	7/8/2026	PRC 444 2634164859	1,187.00 D
7/8/2026	PRC 444 2634164860	2,619.01 D	7/8/2026	PRC 444 2634166017	1,061.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167384	903.00 D	7/8/2026	PRC 444 2634167385	2,089.44 D
7/8/2026	PRC 444 2634168520	887.52 D	7/8/2026	PRC 444 2634159276	(80.00) D
7/8/2026	PRC 444 2634159276	3,108.66 D	7/8/2026	PRC 444 2634160508	850.00 D
7/8/2026	PRC 444 2634161797	1,395.36 D	7/8/2026	PRC 444 2634161798	267.44 D
7/8/2026	PRC 444 2634163432	2,093.54 D	7/8/2026	PRC 444 2634164861	878.36 D
7/8/2026	PRC 444 2634166018	1,187.00 D	7/8/2026	PRC 444 2634166019	2,826.13 D
7/8/2026	PRC 444 2634167386	2,044.00 D	7/8/2026	PRC 444 2634168521	726.00 D
7/8/2026	PRC 444 2634168522	1,888.16 D	7/8/2026	PRC 444 2634159277	1,839.00 D
7/8/2026	PRC 444 2634160509	1,510.00 D	7/8/2026	PRC 444 2634161799	1,354.00 D
7/8/2026	PRC 444 2634163433	1,908.00 D	7/8/2026	PRC 444 2634163434	1,065.00 D
7/8/2026	PRC 444 2634164862	644.00 D	7/8/2026	PRC 444 2634164863	1,385.20 D
7/8/2026	PRC 444 2634166020	966.60 D	7/8/2026	PRC 444 2634167387	901.00 D
7/8/2026	PRC 444 2634168523	1,473.00 D	7/8/2026	PRC 444 2634168524	901.00 D
7/8/2026	PRC 444 2634159278	2,068.44 D	7/8/2026	PRC 444 2634160510	702.00 D
7/8/2026	PRC 444 2634161800	719.00 D	7/8/2026	PRC 444 2634163435	2,769.12 D
7/8/2026	PRC 444 2634164864	835.92 D	7/8/2026	PRC 444 2634166021	5,130.08 D
7/8/2026	PRC 444 2634166022	765.00 D	7/8/2026	PRC 444 2634167388	1,012.00 D
7/8/2026	PRC 444 2634167389	403.00 D	7/8/2026	PRC 444 2634168525	2,031.44 D
7/8/2026	PRC 444 2634159279	1,738.00 D	7/8/2026	PRC 444 2634160511	(22.44) D
7/8/2026	PRC 444 2634160511	(22.44) D	7/8/2026	PRC 444 2634161801	769.00 D
7/8/2026	PRC 444 2634161802	1,663.46 D	7/8/2026	PRC 444 2634163436	802.76 D
7/8/2026	PRC 444 2634164865	718.00 D	7/8/2026	PRC 444 2634164866	804.00 D
7/8/2026	PRC 444 2634166023	2,581.00 D	7/8/2026	PRC 444 2634167390	966.00 D
7/8/2026	PRC 444 2634168526	2,406.00 D	7/8/2026	PRC 444 2634168527	1,232.10 D
7/8/2026	PRC 444 2634159280	848.22 D	7/8/2026	PRC 444 2634159281	616.00 D
7/8/2026	PRC 444 2634160512	1,170.60 D	7/8/2026	PRC 444 2634161726	3,287.54 D
7/8/2026	PRC 444 2634163437	1,012.00 D	7/8/2026	PRC 444 2634164867	889.00 D
7/8/2026	PRC 444 2634166024	874.00 D	7/8/2026	PRC 444 2634166025	1,411.00 D
7/8/2026	PRC 444 2634167391	(24.39) D	7/8/2026	PRC 444 2634167391	938.10 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168528	2,614.58 D	7/8/2026	PRC 444 2634159282	1,044.22 D
7/8/2026	PRC 444 2634160513	1,133.44 D	7/8/2026	PRC 444 2634161727	2,661.00 D
7/8/2026	PRC 444 2634163438	717.00 D	7/8/2026	PRC 444 2634164868	(44.18) D
7/8/2026	PRC 444 2634164868	1,699.16 D	7/8/2026	PRC 444 2634164869	2,639.00 D
7/8/2026	PRC 444 2634166026	1,996.20 D	7/8/2026	PRC 444 2634168529	726.00 D
7/8/2026	PRC 444 2634159283	1,032.00 D	7/8/2026	PRC 444 2634160514	702.00 D
7/8/2026	PRC 444 2634161728	398.00 D	7/8/2026	PRC 444 2634161729	(14.55) D
7/8/2026	PRC 444 2634161729	3,847.40 D	7/8/2026	PRC 444 2634163439	756.71 D
7/8/2026	PRC 444 2634164870	505.00 D	7/8/2026	PRC 444 2634166027	719.00 D
7/8/2026	PRC 444 2634167392	3,199.00 D	7/8/2026	PRC 444 2634168530	901.00 D
7/8/2026	PRC 444 2634168531	1,101.64 D	7/8/2026	PRC 444 2634159284	889.22 D
7/8/2026	PRC 444 2634160515	2,089.44 D	7/8/2026	PRC 444 2634160516	1,229.00 D
7/8/2026	PRC 444 2634161730	(33.46) D	7/8/2026	PRC 444 2634161730	1,287.00 D
7/8/2026	PRC 444 2634163440	2,010.44 D	7/8/2026	PRC 444 2634164871	947.62 D
7/8/2026	PRC 444 2634164872	891.72 D	7/8/2026	PRC 444 2634165780	294.72 D
7/8/2026	PRC 444 2634165781	1,233.00 D	7/8/2026	PRC 444 2634167393	1,984.88 D
7/8/2026	PRC 444 2634168532	1,148.06 D	7/8/2026	PRC 444 2634168533	1,187.00 D
7/8/2026	PRC 444 2634159285	2,955.00 D	7/8/2026	PRC 444 2634160517	1,425.80 D
7/8/2026	PRC 444 2634161731	(45.64) D	7/8/2026	PRC 444 2634161731	3,753.03 D
7/8/2026	PRC 444 2634163441	1,104.00 D	7/8/2026	PRC 444 2634164873	1,011.00 D
7/8/2026	PRC 444 2634165782	(68.73) D	7/8/2026	PRC 444 2634165782	2,643.56 D
7/8/2026	PRC 444 2634167394	836.22 D	7/8/2026	PRC 444 2634168534	4,387.56 D
7/8/2026	PRC 444 2634159286	1,951.00 D	7/8/2026	PRC 444 2634160518	1,119.00 D
7/8/2026	PRC 444 2634161732	953.00 D	7/8/2026	PRC 444 2634163442	1,277.00 D
7/8/2026	PRC 444 2634164874	757.00 D	7/8/2026	PRC 444 2634164875	886.22 D
7/8/2026	PRC 444 2634165783	572.00 D	7/8/2026	PRC 444 2634167395	1,389.00 D
7/8/2026	PRC 444 2634168535	1,073.44 D	7/8/2026	PRC 444 2634168536	726.00 D
7/8/2026	PRC 444 2634159287	640.98 D	7/8/2026	PRC 444 2634160519	1,197.00 D
7/8/2026	PRC 444 2634161722	321.00 D	7/8/2026	PRC 444 2634163443	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164876	1,011.00 D	7/8/2026	PRC 444 2634165784	4,509.00 D
7/8/2026	PRC 444 2634167396	(22.18) D	7/8/2026	PRC 444 2634167396	853.06 D
7/8/2026	PRC 444 2634168537	874.00 D	7/8/2026	PRC 444 2634159288	879.00 D
7/8/2026	PRC 444 2634160520	965.00 D	7/8/2026	PRC 444 2634161723	1,618.38 D
7/8/2026	PRC 444 2634161724	4,017.56 D	7/8/2026	PRC 444 2634163444	1,181.00 D
7/8/2026	PRC 444 2634164877	2,194.00 D	7/8/2026	PRC 444 2634164878	1,029.00 D
7/8/2026	PRC 444 2634165785	1,133.00 D	7/8/2026	PRC 444 2634167397	4,971.00 D
7/8/2026	PRC 444 2634168538	802.00 D	7/8/2026	PRC 444 2634159289	296.24 D
7/8/2026	PRC 444 2634160521	1,251.00 D	7/8/2026	PRC 444 2634161763	(37.94) D
7/8/2026	PRC 444 2634161763	1,074.44 D	7/8/2026	PRC 444 2634163445	779.00 D
7/8/2026	PRC 444 2634164879	725.92 D	7/8/2026	PRC 444 2634164880	1,027.22 D
7/8/2026	PRC 444 2634165786	3,959.00 D	7/8/2026	PRC 444 2634165787	633.00 D
7/8/2026	PRC 444 2634167398	1,929.00 D	7/8/2026	PRC 444 2634168539	1,044.22 D
7/8/2026	PRC 444 2634168540	(95.00) D	7/8/2026	PRC 444 2634168540	3,719.88 D
7/8/2026	PRC 444 2634159290	1,680.00 D	7/8/2026	PRC 444 2634160522	(16.36) D
7/8/2026	PRC 444 2634160522	953.22 D	7/8/2026	PRC 444 2634161764	73.36 D
7/8/2026	PRC 444 2634164881	2,320.00 D	7/8/2026	PRC 444 2634165788	978.00 D
7/8/2026	PRC 444 2634167399	482.72 D	7/8/2026	PRC 444 2634168541	2,277.32 D
7/8/2026	PRC 444 2634159292	1,711.00 D	7/8/2026	PRC 444 2634160523	966.00 D
7/8/2026	PRC 444 2634161765	705.72 D	7/8/2026	PRC 444 2634163446	743.72 D
7/8/2026	PRC 444 2634164882	1,011.00 D	7/8/2026	PRC 444 2634166029	1,187.00 D
7/8/2026	PRC 444 2634168542	2,797.66 D	7/8/2026	PRC 444 2634159293	800.71 D
7/8/2026	PRC 444 2634160524	1,454.00 D	7/8/2026	PRC 444 2634161766	1,769.00 D
7/8/2026	PRC 444 2634163447	1,890.44 D	7/8/2026	PRC 444 2634164883	990.00 D
7/8/2026	PRC 444 2634164884	721.00 D	7/8/2026	PRC 444 2634166030	1,012.00 D
7/8/2026	PRC 444 2634166031	2,125.20 D	7/8/2026	PRC 444 2634167400	1,584.00 D
7/8/2026	PRC 444 2634168543	1,936.00 D	7/8/2026	PRC 444 2634168544	797.00 D
7/8/2026	PRC 444 2634159294	790.00 D	7/8/2026	PRC 444 2634160525	713.60 D
7/8/2026	PRC 444 2634160526	1,119.00 D	7/8/2026	PRC 444 2634161804	2,692.88 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163448	823.00 D	7/8/2026	PRC 444 2634164885	622.00 D
7/8/2026	PRC 444 2634166032	344.72 D	7/8/2026	PRC 444 2634167401	1,112.20 D
7/8/2026	PRC 444 2634168545	1,187.00 D	7/8/2026	PRC 444 2634159295	641.48 D
7/8/2026	PRC 444 2634160527	966.00 D	7/8/2026	PRC 444 2634161805	992.30 D
7/8/2026	PRC 444 2634161806	3,678.78 D	7/8/2026	PRC 444 2634163449	1,170.00 D
7/8/2026	PRC 444 2634164886	1,150.78 D	7/8/2026	PRC 444 2634164886	1,150.78 D
7/8/2026	PRC 444 2634166033	978.00 D	7/8/2026	PRC 444 2634167402	1,584.46 D
7/8/2026	PRC 444 2634168546	1,008.00 D	7/8/2026	PRC 444 2634159296	867.00 D
7/8/2026	PRC 444 2634160528	1,524.00 D	7/8/2026	PRC 444 2634161806	(15.71) D
7/8/2026	PRC 444 2634163450	1,964.48 D	7/8/2026	PRC 444 2634164887	1,821.98 D
7/8/2026	PRC 444 2634166034	1,605.00 D	7/8/2026	PRC 444 2634167403	1,368.00 D
7/8/2026	PRC 444 2634168547	1,037.44 D	7/8/2026	PRC 444 2634168548	1,272.00 D
7/8/2026	PRC 444 2634159297	1,132.44 D	7/8/2026	PRC 444 2634160529	771.80 D
7/8/2026	PRC 444 2634161807	(56.12) D	7/8/2026	PRC 444 2634161807	1,889.32 D
7/8/2026	PRC 444 2634163451	977.44 D	7/8/2026	PRC 444 2634164888	982.22 D
7/8/2026	PRC 444 2634164889	3,604.96 D	7/8/2026	PRC 444 2634166035	1,116.60 D
7/8/2026	PRC 444 2634166036	1,027.22 D	7/8/2026	PRC 444 2634167404	920.00 D
7/8/2026	PRC 444 2634168549	413.28 D	7/8/2026	PRC 444 2634159298	806.67 D
7/8/2026	PRC 444 2634160530	2,041.44 D	7/8/2026	PRC 444 2634160531	2,084.00 D
7/8/2026	PRC 444 2634161808	560.00 D	7/8/2026	PRC 444 2634163452	2,198.32 D
7/8/2026	PRC 444 2634164890	1,759.00 D	7/8/2026	PRC 444 2634166037	937.00 D
7/8/2026	PRC 444 2634167405	753.00 D	7/8/2026	PRC 444 2634168550	919.00 D
7/8/2026	PRC 444 2634168551	2,635.00 D	7/8/2026	PRC 444 2634159299	2,104.00 D
7/8/2026	PRC 444 2634160558	644.00 D	7/8/2026	PRC 444 2634161809	947.90 D
7/8/2026	PRC 444 2634161810	2,772.00 D	7/8/2026	PRC 444 2634163453	(19.22) D
7/8/2026	PRC 444 2634163453	(19.22) D	7/8/2026	PRC 444 2634164891	802.00 D
7/8/2026	PRC 444 2634164892	1,011.50 D	7/8/2026	PRC 444 2634166038	2,061.00 D
7/8/2026	PRC 444 2634166039	920.00 D	7/8/2026	PRC 444 2634167406	926.36 D
7/8/2026	PRC 444 2634168552	770.00 D	7/8/2026	PRC 444 2634168553	1,158.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159300	874.71 D	7/8/2026	PRC 444 2634160559	1,931.00 D
7/8/2026	PRC 444 2634161811	1,475.00 D	7/8/2026	PRC 444 2634163454	(22.00) D
7/8/2026	PRC 444 2634163454	668.76 D	7/8/2026	PRC 444 2634164893	2,226.40 D
7/8/2026	PRC 444 2634164894	1,135.85 D	7/8/2026	PRC 444 2634164894	1,135.85 D
7/8/2026	PRC 444 2634166040	1,003.60 D	7/8/2026	PRC 444 2634167407	(27.15) D
7/8/2026	PRC 444 2634167407	1,044.22 D	7/8/2026	PRC 444 2634168554	2,002.00 D
7/8/2026	PRC 444 2634159301	838.71 D	7/8/2026	PRC 444 2634159302	1,806.00 D
7/8/2026	PRC 444 2634160560	1,250.00 D	7/8/2026	PRC 444 2634160561	2,109.00 D
7/8/2026	PRC 444 2634161812	2,000.00 D	7/8/2026	PRC 444 2634164895	1,473.00 D
7/8/2026	PRC 444 2634166041	821.00 D	7/8/2026	PRC 444 2634166044	1,473.00 D
7/8/2026	PRC 444 2634167408	1,269.00 D	7/8/2026	PRC 444 2634168555	57.00 D
7/8/2026	PRC 444 2634168556	2,265.88 D	7/8/2026	PRC 444 2634159303	1,037.44 D
7/8/2026	PRC 444 2634160562	1,158.70 D	7/8/2026	PRC 444 2634161813	913.30 D
7/8/2026	PRC 444 2634163455	1,447.00 D	7/8/2026	PRC 444 2634163456	945.00 D
7/8/2026	PRC 444 2634164896	1,621.40 D	7/8/2026	PRC 444 2634164897	879.00 D
7/8/2026	PRC 444 2634166045	702.00 D	7/8/2026	PRC 444 2634166046	3,146.48 D
7/8/2026	PRC 444 2634167409	828.00 D	7/8/2026	PRC 444 2634168557	1,044.22 D
7/8/2026	PRC 444 2634168558	860.00 D	7/8/2026	PRC 444 2634159304	(80.00) D
7/8/2026	PRC 444 2634159304	2,966.13 D	7/8/2026	PRC 444 2634160563	1,406.00 D
7/8/2026	PRC 444 2634161814	1,415.46 D	7/8/2026	PRC 444 2634161815	2,076.90 D
7/8/2026	PRC 444 2634163457	2,229.32 D	7/8/2026	PRC 444 2634164898	948.00 D
7/8/2026	PRC 444 2634166047	879.00 D	7/8/2026	PRC 444 2634167410	978.00 D
7/8/2026	PRC 444 2634168559	1,011.00 D	7/8/2026	PRC 444 2634159305	777.00 D
7/8/2026	PRC 444 2634160564	49.00 D	7/8/2026	PRC 444 2634161816	(43.14) D
7/8/2026	PRC 444 2634161816	1,274.65 D	7/8/2026	PRC 444 2634163458	227.92 D
7/8/2026	PRC 444 2634164899	1,664.00 D	7/8/2026	PRC 444 2634164900	1,080.20 D
7/8/2026	PRC 444 2634166048	1,061.60 D	7/8/2026	PRC 444 2634167411	1,011.00 D
7/8/2026	PRC 444 2634168560	2,183.00 D	7/8/2026	PRC 444 2634168561	2,309.00 D
7/8/2026	PRC 444 2634159306	797.00 D	7/8/2026	PRC 444 2634160565	830.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161817	1,965.00 D	7/8/2026	PRC 444 2634163459	1,011.00 D
7/8/2026	PRC 444 2634164901	1,232.10 D	7/8/2026	PRC 444 2634164902	367.00 D
7/8/2026	PRC 444 2634166049	1,467.32 D	7/8/2026	PRC 444 2634166050	1,012.00 D
7/8/2026	PRC 444 2634167412	1,017.20 D	7/8/2026	PRC 444 2634167413	2,477.24 D
7/8/2026	PRC 444 2634168562	1,009.00 D	7/8/2026	PRC 444 2634168563	1,044.22 D
7/8/2026	PRC 444 2634159307	1,593.44 D	7/8/2026	PRC 444 2634160566	901.00 D
7/8/2026	PRC 444 2634160567	996.00 D	7/8/2026	PRC 444 2634161818	488.04 D
7/8/2026	PRC 444 2634163460	2,237.00 D	7/8/2026	PRC 444 2634163461	1,011.00 D
7/8/2026	PRC 444 2634164903	566.72 D	7/8/2026	PRC 444 2634166051	1,389.80 D
7/8/2026	PRC 444 2634166052	827.60 D	7/8/2026	PRC 444 2634167414	713.50 D
7/8/2026	PRC 444 2634168564	832.86 D	7/8/2026	PRC 444 2634159308	1,673.16 D
7/8/2026	PRC 444 2634159309	2,023.00 D	7/8/2026	PRC 444 2634160568	3,191.00 D
7/8/2026	PRC 444 2634161819	1,745.00 D	7/8/2026	PRC 444 2634163462	2,102.16 D
7/8/2026	PRC 444 2634164904	161.00 D	7/8/2026	PRC 444 2634164905	2,389.06 D
7/8/2026	PRC 444 2634167415	835.22 D	7/8/2026	PRC 444 2634167416	1,011.00 D
7/8/2026	PRC 444 2634168565	827.00 D	7/8/2026	PRC 444 2634168566	(30.64) D
7/8/2026	PRC 444 2634168566	(30.64) D	7/8/2026	PRC 444 2634159310	(42.17) D
7/8/2026	PRC 444 2634159310	1,621.88 D	7/8/2026	PRC 444 2634160569	575.00 D
7/8/2026	PRC 444 2634161820	1,477.40 D	7/8/2026	PRC 444 2634163463	1,512.16 D
7/8/2026	PRC 444 2634163464	1,044.22 D	7/8/2026	PRC 444 2634164906	740.00 D
7/8/2026	PRC 444 2634164907	892.25 D	7/8/2026	PRC 444 2634166053	788.00 D
7/8/2026	PRC 444 2634167417	1,167.00 D	7/8/2026	PRC 444 2634168567	625.00 D
7/8/2026	PRC 444 2634159311	1,560.00 D	7/8/2026	PRC 444 2634160570	807.00 D
7/8/2026	PRC 444 2634160571	810.00 D	7/8/2026	PRC 444 2634161849	(25.90) D
7/8/2026	PRC 444 2634161849	996.22 D	7/8/2026	PRC 444 2634163465	555.42 D
7/8/2026	PRC 444 2634164908	683.00 D	7/8/2026	PRC 444 2634166054	916.00 D
7/8/2026	PRC 444 2634166055	565.72 D	7/8/2026	PRC 444 2634167418	645.00 D
7/8/2026	PRC 444 2634167419	1,064.44 D	7/8/2026	PRC 444 2634168568	512.00 D
7/8/2026	PRC 444 2634159312	570.22 D	7/8/2026	PRC 444 2634160572	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161850	729.30 D	7/8/2026	PRC 444 2634163466	973.00 D
7/8/2026	PRC 444 2634163490	933.84 D	7/8/2026	PRC 444 2634164909	817.00 D
7/8/2026	PRC 444 2634164910	973.00 D	7/8/2026	PRC 444 2634166056	1,061.60 D
7/8/2026	PRC 444 2634167420	565.72 D	7/8/2026	PRC 444 2634167420	565.72 D
7/8/2026	PRC 444 2634168569	797.00 D	7/8/2026	PRC 444 2634168570	1,133.44 D
7/8/2026	PRC 444 2634159313	2,277.32 D	7/8/2026	PRC 444 2634159314	717.00 D
7/8/2026	PRC 444 2634160573	2,646.00 D	7/8/2026	PRC 444 2634160574	2,848.00 D
7/8/2026	PRC 444 2634161851	2,211.50 D	7/8/2026	PRC 444 2634161852	2,293.55 D
7/8/2026	PRC 444 2634163491	896.00 D	7/8/2026	PRC 444 2634164911	1,931.00 D
7/8/2026	PRC 444 2634166057	566.72 D	7/8/2026	PRC 444 2634166057	566.72 D
7/8/2026	PRC 444 2634166058	683.00 D	7/8/2026	PRC 444 2634167421	3,211.00 D
7/8/2026	PRC 444 2634168571	770.00 D	7/8/2026	PRC 444 2634168572	(31.85) D
7/8/2026	PRC 444 2634168572	(31.85) D	7/8/2026	PRC 444 2634159315	569.72 D
7/8/2026	PRC 444 2634160575	854.00 D	7/8/2026	PRC 444 2634161853	770.00 D
7/8/2026	PRC 444 2634163492	2,044.00 D	7/8/2026	PRC 444 2634163493	1,785.44 D
7/8/2026	PRC 444 2634164912	971.00 D	7/8/2026	PRC 444 2634164912	971.00 D
7/8/2026	PRC 444 2634164913	658.00 D	7/8/2026	PRC 444 2634166137	953.00 D
7/8/2026	PRC 444 2634167422	2,031.44 D	7/8/2026	PRC 444 2634167422	2,031.44 D
7/8/2026	PRC 444 2634167423	579.00 D	7/8/2026	PRC 444 2634168573	3,039.66 D
7/8/2026	PRC 444 2634159316	693.72 D	7/8/2026	PRC 444 2634160576	1,547.80 D
7/8/2026	PRC 444 2634161854	(52.27) D	7/8/2026	PRC 444 2634161854	2,010.44 D
7/8/2026	PRC 444 2634163494	1,474.00 D	7/8/2026	PRC 444 2634164914	1,473.00 D
7/8/2026	PRC 444 2634166138	973.00 D	7/8/2026	PRC 444 2634167424	1,074.44 D
7/8/2026	PRC 444 2634168574	(44.20) D	7/8/2026	PRC 444 2634168574	1,700.16 D
7/8/2026	PRC 444 2634168575	1,873.00 D	7/8/2026	PRC 444 2634159317	3,651.00 D
7/8/2026	PRC 444 2634159318	1,836.00 D	7/8/2026	PRC 444 2634160577	746.00 D
7/8/2026	PRC 444 2634161855	(28.03) D	7/8/2026	PRC 444 2634161855	1,992.24 D
7/8/2026	PRC 444 2634163495	2,370.00 D	7/8/2026	PRC 444 2634163496	544.72 D
7/8/2026	PRC 444 2634164915	1,044.22 D	7/8/2026	PRC 444 2634164916	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166139	1,096.43 D	7/8/2026	PRC 444 2634166140	965.00 D
7/8/2026	PRC 444 2634167425	2,080.20 D	7/8/2026	PRC 444 2634167426	1,551.00 D
7/8/2026	PRC 444 2634168576	2,089.44 D	7/8/2026	PRC 444 2634159319	1,020.44 D
7/8/2026	PRC 444 2634160578	2,162.84 D	7/8/2026	PRC 444 2634160579	2,372.00 D
7/8/2026	PRC 444 2634161856	1,037.00 D	7/8/2026	PRC 444 2634163497	514.20 D
7/8/2026	PRC 444 2634164917	1,621.40 D	7/8/2026	PRC 444 2634166141	2,023.00 D
7/8/2026	PRC 444 2634167427	607.00 D	7/8/2026	PRC 444 2634168577	1,133.44 D
7/8/2026	PRC 444 2634168578	4,337.76 D	7/8/2026	PRC 444 2634159320	848.22 D
7/8/2026	PRC 444 2634160580	3,607.00 D	7/8/2026	PRC 444 2634161857	2,317.40 D
7/8/2026	PRC 444 2634163498	763.00 D	7/8/2026	PRC 444 2634164918	(34.26) D
7/8/2026	PRC 444 2634164918	933.20 D	7/8/2026	PRC 444 2634166142	1,008.80 D
7/8/2026	PRC 444 2634166143	1,931.00 D	7/8/2026	PRC 444 2634167428	447.58 D
7/8/2026	PRC 444 2634168579	1,539.00 D	7/8/2026	PRC 444 2634168580	1,747.00 D
7/8/2026	PRC 444 2634159321	1,074.44 D	7/8/2026	PRC 444 2634160581	(27.00) D
7/8/2026	PRC 444 2634160581	(27.00) D	7/8/2026	PRC 444 2634161858	736.00 D
7/8/2026	PRC 444 2634161859	897.30 D	7/8/2026	PRC 444 2634163499	1,057.06 D
7/8/2026	PRC 444 2634164919	204.00 D	7/8/2026	PRC 444 2634164920	1,622.00 D
7/8/2026	PRC 444 2634166144	1,187.00 D	7/8/2026	PRC 444 2634167429	565.72 D
7/8/2026	PRC 444 2634168581	3,212.50 D	7/8/2026	PRC 444 2634159322	854.18 D
7/8/2026	PRC 444 2634160582	2,372.00 D	7/8/2026	PRC 444 2634161860	1,132.44 D
7/8/2026	PRC 444 2634163500	1,277.00 D	7/8/2026	PRC 444 2634163501	715.00 D
7/8/2026	PRC 444 2634164921	1,132.44 D	7/8/2026	PRC 444 2634164921	1,132.44 D
7/8/2026	PRC 444 2634164922	1,874.76 D	7/8/2026	PRC 444 2634166145	5,257.52 D
7/8/2026	PRC 444 2634166146	596.00 D	7/8/2026	PRC 444 2634167430	1,389.00 D
7/8/2026	PRC 444 2634168582	1,604.16 D	7/8/2026	PRC 444 2634168583	397.76 D
7/8/2026	PRC 444 2634159323	1,738.00 D	7/8/2026	PRC 444 2634159324	925.92 D
7/8/2026	PRC 444 2634160583	594.00 D	7/8/2026	PRC 444 2634161861	966.00 D
7/8/2026	PRC 444 2634163502	1,017.44 D	7/8/2026	PRC 444 2634164923	1,306.80 D
7/8/2026	PRC 444 2634166147	1,816.00 D	7/8/2026	PRC 444 2634167431	2,199.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167432	1,283.16 D	7/8/2026	PRC 444 2634168584	1,272.00 D
7/8/2026	PRC 444 2634168585	(49.36) D	7/8/2026	PRC 444 2634168585	2,063.44 D
7/8/2026	PRC 444 2634159325	569.00 D	7/8/2026	PRC 444 2634160584	609.00 D
7/8/2026	PRC 444 2634161862	707.00 D	7/8/2026	PRC 444 2634163503	1,765.44 D
7/8/2026	PRC 444 2634164924	1,044.22 D	7/8/2026	PRC 444 2634164925	1,306.80 D
7/8/2026	PRC 444 2634166148	892.44 D	7/8/2026	PRC 444 2634166149	985.00 D
7/8/2026	PRC 444 2634167433	279.50 D	7/8/2026	PRC 444 2634168586	(32.20) D
7/8/2026	PRC 444 2634168586	1,046.10 D	7/8/2026	PRC 444 2634159326	3,322.54 D
7/8/2026	PRC 444 2634160585	994.00 D	7/8/2026	PRC 444 2634161863	1,338.52 D
7/8/2026	PRC 444 2634163504	994.00 D	7/8/2026	PRC 444 2634164926	810.00 D
7/8/2026	PRC 444 2634166150	1,133.00 D	7/8/2026	PRC 444 2634167434	807.00 D
7/8/2026	PRC 444 2634168587	752.00 D	7/8/2026	PRC 444 2634159243	(37.34) D
7/8/2026	PRC 444 2634159243	1,051.52 D	7/8/2026	PRC 444 2634160586	(20.67) D
7/8/2026	PRC 444 2634160586	(20.67) D	7/8/2026	PRC 444 2634161864	1,996.90 D
7/8/2026	PRC 444 2634161865	954.20 D	7/8/2026	PRC 444 2634163505	1,011.00 D
7/8/2026	PRC 444 2634164927	850.00 D	7/8/2026	PRC 444 2634164928	1,357.00 D
7/8/2026	PRC 444 2634166151	1,111.20 D	7/8/2026	PRC 444 2634166152	1,011.00 D
7/8/2026	PRC 444 2634167435	1,011.00 D	7/8/2026	PRC 444 2634168588	2,773.00 D
7/8/2026	PRC 444 2634168589	1,296.00 D	7/8/2026	PRC 444 2634159244	(24.44) D
7/8/2026	PRC 444 2634159244	940.06 D	7/8/2026	PRC 444 2634160587	917.60 D
7/8/2026	PRC 444 2634160588	901.00 D	7/8/2026	PRC 444 2634161866	1,011.00 D
7/8/2026	PRC 444 2634163506	1,416.80 D	7/8/2026	PRC 444 2634164929	1,011.80 D
7/8/2026	PRC 444 2634164930	(17.97) D	7/8/2026	PRC 444 2634164930	2,198.32 D
7/8/2026	PRC 444 2634166153	874.84 D	7/8/2026	PRC 444 2634167436	795.44 D
7/8/2026	PRC 444 2634168590	823.22 D	7/8/2026	PRC 444 2634168591	952.00 D
7/8/2026	PRC 444 2634159245	796.22 D	7/8/2026	PRC 444 2634160589	992.30 D
7/8/2026	PRC 444 2634161867	1,177.10 D	7/8/2026	PRC 444 2634163507	994.00 D
7/8/2026	PRC 444 2634163508	(77.38) D	7/8/2026	PRC 444 2634163508	2,206.92 D
7/8/2026	PRC 444 2634164931	1,117.00 D	7/8/2026	PRC 444 2634166154	2,372.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167437	689.00 D	7/8/2026	PRC 444 2634168592	839.00 D
7/8/2026	PRC 444 2634168593	1,036.10 D	7/8/2026	PRC 444 2634159246	3,426.38 D
7/8/2026	PRC 444 2634160590	815.00 D	7/8/2026	PRC 444 2634161868	1,110.90 D
7/8/2026	PRC 444 2634161869	1,015.52 D	7/8/2026	PRC 444 2634163509	1,473.00 D
7/8/2026	PRC 444 2634164932	587.00 D	7/8/2026	PRC 444 2634164933	800.00 D
7/8/2026	PRC 444 2634166155	1,473.00 D	7/8/2026	PRC 444 2634166156	1,021.00 D
7/8/2026	PRC 444 2634167438	945.00 D	7/8/2026	PRC 444 2634167439	1,251.00 D
7/8/2026	PRC 444 2634168594	565.72 D	7/8/2026	PRC 444 2634159178	1,320.00 D
7/8/2026	PRC 444 2634160591	806.67 D	7/8/2026	PRC 444 2634160592	2,023.00 D
7/8/2026	PRC 444 2634161870	1,132.44 D	7/8/2026	PRC 444 2634163510	497.36 D
7/8/2026	PRC 444 2634164934	1,133.00 D	7/8/2026	PRC 444 2634164935	2,167.28 D
7/8/2026	PRC 444 2634166157	1,435.00 D	7/8/2026	PRC 444 2634167440	2,797.60 D
7/8/2026	PRC 444 2634168595	3,104.66 D	7/8/2026	PRC 444 2634168596	978.00 D
7/8/2026	PRC 444 2634159261	902.00 D	7/8/2026	PRC 444 2634159328	985.00 D
7/8/2026	PRC 444 2634160593	902.00 D	7/8/2026	PRC 444 2634161871	769.00 D
7/8/2026	PRC 444 2634163511	(12.99) D	7/8/2026	PRC 444 2634163511	1,668.36 D
7/8/2026	PRC 444 2634164936	1,226.80 D	7/8/2026	PRC 444 2634166158	2,567.40 D
7/8/2026	PRC 444 2634166159	965.00 D	7/8/2026	PRC 444 2634167441	2,977.00 D
7/8/2026	PRC 444 2634168597	1,539.00 D	7/8/2026	PRC 444 2634159329	692.00 D
7/8/2026	PRC 444 2634160594	1,833.00 D	7/8/2026	PRC 444 2634161872	823.00 D
7/8/2026	PRC 444 2634163512	810.22 D	7/8/2026	PRC 444 2634163513	1,227.00 D
7/8/2026	PRC 444 2634164937	1,112.20 D	7/8/2026	PRC 444 2634164938	3,134.66 D
7/8/2026	PRC 444 2634166160	333.88 D	7/8/2026	PRC 444 2634167442	1,170.00 D
7/8/2026	PRC 444 2634168598	623.00 D	7/8/2026	PRC 444 2634168599	1,658.00 D
7/8/2026	PRC 444 2634159330	(80.00) D	7/8/2026	PRC 444 2634159330	3,108.66 D
7/8/2026	PRC 444 2634160595	1,923.80 D	7/8/2026	PRC 444 2634161873	823.32 D
7/8/2026	PRC 444 2634161874	562.00 D	7/8/2026	PRC 444 2634163514	1,318.00 D
7/8/2026	PRC 444 2634164939	1,680.00 D	7/8/2026	PRC 444 2634166161	1,659.00 D
7/8/2026	PRC 444 2634167443	140.00 D	7/8/2026	PRC 444 2634168605	1,441.56 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159331	1,235.48 D	7/8/2026	PRC 444 2634160596	(54.33) D
7/8/2026	PRC 444 2634160596	2,089.44 D	7/8/2026	PRC 444 2634161875	2,193.28 D
7/8/2026	PRC 444 2634163515	823.22 D	7/8/2026	PRC 444 2634164940	1,621.40 D
7/8/2026	PRC 444 2634164941	1,044.22 D	7/8/2026	PRC 444 2634166162	870.00 D
7/8/2026	PRC 444 2634167444	850.00 D	7/8/2026	PRC 444 2634167445	1,832.20 D
7/8/2026	PRC 444 2634168606	1,011.00 D	7/8/2026	PRC 444 2634168607	644.00 D
7/8/2026	PRC 444 2634159332	791.00 D	7/8/2026	PRC 444 2634160597	1,540.00 D
7/8/2026	PRC 444 2634161876	3,923.10 D	7/8/2026	PRC 444 2634163516	1,011.00 D
7/8/2026	PRC 444 2634163517	(36.22) D	7/8/2026	PRC 444 2634163517	1,393.10 D
7/8/2026	PRC 444 2634164942	1,162.00 D	7/8/2026	PRC 444 2634166163	1,011.00 D
7/8/2026	PRC 444 2634166164	1,061.60 D	7/8/2026	PRC 444 2634167446	893.00 D
7/8/2026	PRC 444 2634168608	202.16 D	7/8/2026	PRC 444 2634168609	323.00 D
7/8/2026	PRC 444 2634159333	632.72 D	7/8/2026	PRC 444 2634160598	1,207.00 D
7/8/2026	PRC 444 2634161877	1,112.20 D	7/8/2026	PRC 444 2634163518	973.00 D
7/8/2026	PRC 444 2634164943	(77.03) D	7/8/2026	PRC 444 2634164943	2,193.28 D
7/8/2026	PRC 444 2634166165	934.00 D	7/8/2026	PRC 444 2634167447	2,023.00 D
7/8/2026	PRC 444 2634168610	1,795.44 D	7/8/2026	PRC 444 2634159334	886.22 D
7/8/2026	PRC 444 2634160599	2,023.00 D	7/8/2026	PRC 444 2634160600	1,011.00 D
7/8/2026	PRC 444 2634161878	643.00 D	7/8/2026	PRC 444 2634163519	2,081.28 D
7/8/2026	PRC 444 2634164944	886.00 D	7/8/2026	PRC 444 2634164945	896.00 D
7/8/2026	PRC 444 2634166166	4,669.60 D	7/8/2026	PRC 444 2634166167	(58.91) D
7/8/2026	PRC 444 2634166167	2,265.88 D	7/8/2026	PRC 444 2634167448	984.10 D
7/8/2026	PRC 444 2634167449	652.49 D	7/8/2026	PRC 444 2634168611	1,999.00 D
7/8/2026	PRC 444 2634168612	1,243.52 D	7/8/2026	PRC 444 2634168612	1,243.52 D
7/8/2026	PRC 444 2634159335	645.00 D	7/8/2026	PRC 444 2634160601	1,563.00 D
7/8/2026	PRC 444 2634161879	1,391.04 D	7/8/2026	PRC 444 2634163520	939.72 D
7/8/2026	PRC 444 2634163521	1,651.00 D	7/8/2026	PRC 444 2634164946	1,011.00 D
7/8/2026	PRC 444 2634166168	1,143.00 D	7/8/2026	PRC 444 2634167450	827.00 D
7/8/2026	PRC 444 2634168613	1,106.44 D	7/8/2026	PRC 444 2634168613	1,106.44 D

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7/8/2026	PRC 444 2634159336	1,044.22 D	7/8/2026	PRC 444 2634160602	751.40 D
7/8/2026	PRC 444 2634161880	1,132.44 D	7/8/2026	PRC 444 2634161880	1,132.44 D
7/8/2026	PRC 444 2634163522	1,187.00 D	7/8/2026	PRC 444 2634163523	2,041.44 D
7/8/2026	PRC 444 2634164947	3,651.00 D	7/8/2026	PRC 444 2634164948	922.22 D
7/8/2026	PRC 444 2634166169	1,407.00 D	7/8/2026	PRC 444 2634167451	503.72 D
7/8/2026	PRC 444 2634168614	2,742.00 D	7/8/2026	PRC 444 2634168615	1,080.00 D
7/8/2026	PRC 444 2634159337	922.22 D	7/8/2026	PRC 444 2634159338	621.00 D
7/8/2026	PRC 444 2634160603	1,688.00 D	7/8/2026	PRC 444 2634161881	349.16 D
7/8/2026	PRC 444 2634161882	1,187.00 D	7/8/2026	PRC 444 2634163524	1,139.00 D
7/8/2026	PRC 444 2634164949	856.00 D	7/8/2026	PRC 444 2634164950	990.06 D
7/8/2026	PRC 444 2634166170	(27.11) D	7/8/2026	PRC 444 2634166170	1,127.80 D
7/8/2026	PRC 444 2634166171	1,868.00 D	7/8/2026	PRC 444 2634167452	402.50 D
7/8/2026	PRC 444 2634167453	827.00 D	7/8/2026	PRC 444 2634168616	596.00 D
7/8/2026	PRC 444 2634160604	1,398.00 D	7/8/2026	PRC 444 2634160605	886.00 D
7/8/2026	PRC 444 2634161883	1,109.90 D	7/8/2026	PRC 444 2634161884	793.30 D
7/8/2026	PRC 444 2634163525	765.22 D	7/8/2026	PRC 444 2634163526	2,581.08 D
7/8/2026	PRC 444 2634164951	935.00 D	7/8/2026	PRC 444 2634166172	1,011.00 D
7/8/2026	PRC 444 2634167454	2,024.00 D	7/8/2026	PRC 444 2634167455	2,099.00 D
7/8/2026	PRC 444 2634168617	769.00 D	7/8/2026	PRC 444 2634168618	677.00 D
7/8/2026	PRC 444 2634159339	(32.00) D	7/8/2026	PRC 444 2634159339	565.72 D
7/8/2026	PRC 444 2634160606	902.00 D	7/8/2026	PRC 444 2634161885	860.72 D
7/8/2026	PRC 444 2634163527	2,199.00 D	7/8/2026	PRC 444 2634164952	790.00 D
7/8/2026	PRC 444 2634164953	3,014.00 D	7/8/2026	PRC 444 2634166173	2,031.44 D
7/8/2026	PRC 444 2634167456	1,011.00 D	7/8/2026	PRC 444 2634168619	2,089.44 D
7/8/2026	PRC 444 2634168620	839.00 D	7/8/2026	PRC 444 2634159347	1,132.44 D
7/8/2026	PRC 444 2634160607	854.00 D	7/8/2026	PRC 444 2634161886	294.72 D
7/8/2026	PRC 444 2634163528	283.36 D	7/8/2026	PRC 444 2634163529	886.22 D
7/8/2026	PRC 444 2634164954	3,847.80 D	7/8/2026	PRC 444 2634164955	753.00 D
7/8/2026	PRC 444 2634166174	1,406.00 D	7/8/2026	PRC 444 2634166175	1,595.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167457	660.00 D	7/8/2026	PRC 444 2634167458	902.00 D
7/8/2026	PRC 444 2634168621	805.00 D	7/8/2026	PRC 444 2634168622	770.00 D
7/8/2026	PRC 444 2634159348	1,664.00 D	7/8/2026	PRC 444 2634160608	1,648.00 D
7/8/2026	PRC 444 2634161887	1,011.00 D	7/8/2026	PRC 444 2634163530	1,011.00 D
7/8/2026	PRC 444 2634164956	1,232.10 D	7/8/2026	PRC 444 2634166176	659.00 D
7/8/2026	PRC 444 2634167459	1,406.00 D	7/8/2026	PRC 444 2634168623	2,051.00 D
7/8/2026	PRC 444 2634159349	283.36 D	7/8/2026	PRC 444 2634160609	728.30 D
7/8/2026	PRC 444 2634160610	2,023.00 D	7/8/2026	PRC 444 2634161888	954.20 D
7/8/2026	PRC 444 2634163531	824.00 D	7/8/2026	PRC 444 2634164957	1,253.00 D
7/8/2026	PRC 444 2634164958	973.00 D	7/8/2026	PRC 444 2634166177	990.00 D
7/8/2026	PRC 444 2634166178	283.36 D	7/8/2026	PRC 444 2634167460	1,283.00 D
7/8/2026	PRC 444 2634167461	863.00 D	7/8/2026	PRC 444 2634168624	1,644.00 D
7/8/2026	PRC 444 2634159350	360.64 D	7/8/2026	PRC 444 2634160611	2,145.28 D
7/8/2026	PRC 444 2634161889	953.00 D	7/8/2026	PRC 444 2634161890	356.72 D
7/8/2026	PRC 444 2634163532	1,232.10 D	7/8/2026	PRC 444 2634164959	853.00 D
7/8/2026	PRC 444 2634166179	1,184.00 D	7/8/2026	PRC 444 2634167462	305.00 D
7/8/2026	PRC 444 2634168625	1,803.00 D	7/8/2026	PRC 444 2634168626	2,270.52 D
7/8/2026	PRC 444 2634159351	(38.77) D	7/8/2026	PRC 444 2634159351	1,106.44 D
7/8/2026	PRC 444 2634160612	992.30 D	7/8/2026	PRC 444 2634161891	911.20 D
7/8/2026	PRC 444 2634163533	959.00 D	7/8/2026	PRC 444 2634163534	2,832.60 D
7/8/2026	PRC 444 2634164960	1,112.20 D	7/8/2026	PRC 444 2634164961	1,233.10 D
7/8/2026	PRC 444 2634166180	1,075.20 D	7/8/2026	PRC 444 2634167463	966.00 D
7/8/2026	PRC 444 2634168627	1,899.00 D	7/8/2026	PRC 444 2634159352	968.68 D
7/8/2026	PRC 444 2634161892	966.00 D	7/8/2026	PRC 444 2634161893	1,295.04 D
7/8/2026	PRC 444 2634163535	668.76 D	7/8/2026	PRC 444 2634164962	1,759.00 D
7/8/2026	PRC 444 2634166181	1,158.00 D	7/8/2026	PRC 444 2634166182	879.00 D
7/8/2026	PRC 444 2634167464	1,205.00 D	7/8/2026	PRC 444 2634167465	164.50 D
7/8/2026	PRC 444 2634168628	948.00 D	7/8/2026	PRC 444 2634168629	1,658.00 D
7/8/2026	PRC 444 2634159353	892.44 D	7/8/2026	PRC 444 2634160613	2,256.32 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160614	945.00 D	7/8/2026	PRC 444 2634161893	(43.67) D
7/8/2026	PRC 444 2634161894	2,193.28 D	7/8/2026	PRC 444 2634163536	781.72 D
7/8/2026	PRC 444 2634164963	932.00 D	7/8/2026	PRC 444 2634164964	2,225.40 D
7/8/2026	PRC 444 2634166183	1,188.00 D	7/8/2026	PRC 444 2634167466	(37.15) D
7/8/2026	PRC 444 2634167466	(37.15) D	7/8/2026	PRC 444 2634168630	330.96 D
7/8/2026	PRC 444 2634159354	994.00 D	7/8/2026	PRC 444 2634160615	746.00 D
7/8/2026	PRC 444 2634161895	1,606.42 D	7/8/2026	PRC 444 2634163537	953.22 D
7/8/2026	PRC 444 2634164965	1,512.16 D	7/8/2026	PRC 444 2634166184	1,641.16 D
7/8/2026	PRC 444 2634168631	1,803.00 D	7/8/2026	PRC 444 2634168632	1,272.00 D
7/8/2026	PRC 444 2634159341	331.72 D	7/8/2026	PRC 444 2634160616	3,035.00 D
7/8/2026	PRC 444 2634161896	975.30 D	7/8/2026	PRC 444 2634163538	966.00 D
7/8/2026	PRC 444 2634164966	879.00 D	7/8/2026	PRC 444 2634164967	458.00 D
7/8/2026	PRC 444 2634166185	757.00 D	7/8/2026	PRC 444 2634167467	(46.68) D
7/8/2026	PRC 444 2634167467	(46.68) D	7/8/2026	PRC 444 2634168633	1,851.00 D
7/8/2026	PRC 444 2634159342	1,098.00 D	7/8/2026	PRC 444 2634160617	1,054.00 D
7/8/2026	PRC 444 2634161897	2,133.00 D	7/8/2026	PRC 444 2634163539	102.32 D
7/8/2026	PRC 444 2634164968	1,109.80 D	7/8/2026	PRC 444 2634166186	1,044.22 D
7/8/2026	PRC 444 2634167468	945.00 D	7/8/2026	PRC 444 2634168634	270.72 D
7/8/2026	PRC 444 2634168635	565.72 D	7/8/2026	PRC 444 2634159343	1,083.44 D
7/8/2026	PRC 444 2634160618	692.00 D	7/8/2026	PRC 444 2634160619	1,187.50 D
7/8/2026	PRC 444 2634161898	1,668.00 D	7/8/2026	PRC 444 2634161899	966.00 D
7/8/2026	PRC 444 2634163540	(23.04) D	7/8/2026	PRC 444 2634163540	886.22 D
7/8/2026	PRC 444 2634164969	1,702.00 D	7/8/2026	PRC 444 2634164970	3,035.00 D
7/8/2026	PRC 444 2634166187	841.00 D	7/8/2026	PRC 444 2634166188	2,540.00 D
7/8/2026	PRC 444 2634167469	416.00 D	7/8/2026	PRC 444 2634168636	839.00 D
7/8/2026	PRC 444 2634159344	366.72 D	7/8/2026	PRC 444 2634160620	2,806.00 D
7/8/2026	PRC 444 2634161900	3,923.80 D	7/8/2026	PRC 444 2634163541	1,011.00 D
7/8/2026	PRC 444 2634164971	1,305.80 D	7/8/2026	PRC 444 2634166189	802.00 D
7/8/2026	PRC 444 2634167470	(22.00) D	7/8/2026	PRC 444 2634167470	403.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168637	1,555.00 D	7/8/2026	PRC 444 2634168638	2,705.00 D
7/8/2026	PRC 444 2634159345	1,260.22 D	7/8/2026	PRC 444 2634159345	1,260.22 D
7/8/2026	PRC 444 2634160621	1,810.44 D	7/8/2026	PRC 444 2634161901	655.88 D
7/8/2026	PRC 444 2634163468	970.44 D	7/8/2026	PRC 444 2634164972	2,023.00 D
7/8/2026	PRC 444 2634164973	443.72 D	7/8/2026	PRC 444 2634166190	2,897.00 D
7/8/2026	PRC 444 2634167471	1,205.00 D	7/8/2026	PRC 444 2634167472	901.00 D
7/8/2026	PRC 444 2634168639	3,020.00 D	7/8/2026	PRC 444 2634159356	(45.15) D
7/8/2026	PRC 444 2634159356	4,139.88 D	7/8/2026	PRC 444 2634160622	973.00 D
7/8/2026	PRC 444 2634161902	943.10 D	7/8/2026	PRC 444 2634163469	2,661.00 D
7/8/2026	PRC 444 2634164974	683.00 D	7/8/2026	PRC 444 2634166191	1,477.40 D
7/8/2026	PRC 444 2634166192	2,372.00 D	7/8/2026	PRC 444 2634167473	2,033.00 D
7/8/2026	PRC 444 2634168640	6,458.20 D	7/8/2026	PRC 444 2634168641	901.00 D
7/8/2026	PRC 444 2634159357	2,335.00 D	7/8/2026	PRC 444 2634160623	2,046.00 D
7/8/2026	PRC 444 2634161903	1,074.20 D	7/8/2026	PRC 444 2634161904	1,969.55 D
7/8/2026	PRC 444 2634163470	963.00 D	7/8/2026	PRC 444 2634163471	815.00 D
7/8/2026	PRC 444 2634164975	5,661.80 D	7/8/2026	PRC 444 2634166193	973.00 D
7/8/2026	PRC 444 2634167474	982.22 D	7/8/2026	PRC 444 2634168642	1,722.00 D
7/8/2026	PRC 444 2634168643	2,179.65 D	7/8/2026	PRC 444 2634159358	1,974.44 D
7/8/2026	PRC 444 2634160624	769.00 D	7/8/2026	PRC 444 2634161905	1,011.00 D
7/8/2026	PRC 444 2634163472	3,323.42 D	7/8/2026	PRC 444 2634164976	896.00 D
7/8/2026	PRC 444 2634164977	1,203.00 D	7/8/2026	PRC 444 2634166194	1,622.88 D
7/8/2026	PRC 444 2634166195	2,487.00 D	7/8/2026	PRC 444 2634167475	1,812.00 D
7/8/2026	PRC 444 2634168644	2,619.00 D	7/8/2026	PRC 444 2634159372	778.00 D
7/8/2026	PRC 444 2634160625	1,406.50 D	7/8/2026	PRC 444 2634160626	613.00 D
7/8/2026	PRC 444 2634161906	539.72 D	7/8/2026	PRC 444 2634163473	1,181.00 D
7/8/2026	PRC 444 2634164978	802.00 D	7/8/2026	PRC 444 2634166196	1,931.00 D
7/8/2026	PRC 444 2634167476	1,406.00 D	7/8/2026	PRC 444 2634167477	250.50 D
7/8/2026	PRC 444 2634168645	1,272.00 D	7/8/2026	PRC 444 2634168646	3,197.00 D
7/8/2026	PRC 444 2634159373	651.22 D	7/8/2026	PRC 444 2634159373	651.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161907	2,795.16 D	7/8/2026	PRC 444 2634164979	1,053.44 D
7/8/2026	PRC 444 2634166197	1,406.00 D	7/8/2026	PRC 444 2634159374	1,739.00 D
7/8/2026	PRC 444 2634160627	2,538.00 D	7/8/2026	PRC 444 2634161908	517.72 D
7/8/2026	PRC 444 2634163474	1,456.00 D	7/8/2026	PRC 444 2634163475	1,011.00 D
7/8/2026	PRC 444 2634164980	600.00 D	7/8/2026	PRC 444 2634164981	1,011.00 D
7/8/2026	PRC 444 2634166198	782.86 D	7/8/2026	PRC 444 2634167478	669.00 D
7/8/2026	PRC 444 2634168647	901.00 D	7/8/2026	PRC 444 2634168648	1,272.00 D
7/8/2026	PRC 444 2634159375	1,183.96 D	7/8/2026	PRC 444 2634160628	2,706.00 D
7/8/2026	PRC 444 2634160629	1,195.00 D	7/8/2026	PRC 444 2634161909	3,013.00 D
7/8/2026	PRC 444 2634163476	996.22 D	7/8/2026	PRC 444 2634164982	894.00 D
7/8/2026	PRC 444 2634164983	2,200.00 D	7/8/2026	PRC 444 2634166199	965.00 D
7/8/2026	PRC 444 2634166200	1,160.00 D	7/8/2026	PRC 444 2634167479	(47.11) D
7/8/2026	PRC 444 2634167479	(47.11) D	7/8/2026	PRC 444 2634167480	672.00 D
7/8/2026	PRC 444 2634168649	839.00 D	7/8/2026	PRC 444 2634159376	(60.94) D
7/8/2026	PRC 444 2634159376	1,959.32 D	7/8/2026	PRC 444 2634160630	6,270.32 D
7/8/2026	PRC 444 2634161910	1,338.52 D	7/8/2026	PRC 444 2634161911	901.30 D
7/8/2026	PRC 444 2634163477	990.00 D	7/8/2026	PRC 444 2634163478	920.00 D
7/8/2026	PRC 444 2634164984	1,169.00 D	7/8/2026	PRC 444 2634166201	965.00 D
7/8/2026	PRC 444 2634166202	4,905.00 D	7/8/2026	PRC 444 2634167481	2,120.00 D
7/8/2026	PRC 444 2634168650	1,934.44 D	7/8/2026	PRC 444 2634168651	2,298.00 D
7/8/2026	PRC 444 2634159377	907.00 D	7/8/2026	PRC 444 2634160723	1,389.00 D
7/8/2026	PRC 444 2634161912	1,339.52 D	7/8/2026	PRC 444 2634163479	784.72 D
7/8/2026	PRC 444 2634164985	1,011.00 D	7/8/2026	PRC 444 2634164986	(36.97) D
7/8/2026	PRC 444 2634164986	1,037.44 D	7/8/2026	PRC 444 2634166203	840.60 D
7/8/2026	PRC 444 2634167482	945.00 D	7/8/2026	PRC 444 2634167483	2,089.44 D
7/8/2026	PRC 444 2634168652	1,688.00 D	7/8/2026	PRC 444 2634168653	2,551.44 D
7/8/2026	PRC 444 2634159378	463.00 D	7/8/2026	PRC 444 2634160724	1,011.00 D
7/8/2026	PRC 444 2634160725	2,372.00 D	7/8/2026	PRC 444 2634161913	(18.99) D
7/8/2026	PRC 444 2634161913	1,006.22 D	7/8/2026	PRC 444 2634161914	833.20 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163480	949.00 D	7/8/2026	PRC 444 2634163481	765.00 D
7/8/2026	PRC 444 2634164987	424.08 D	7/8/2026	PRC 444 2634166204	965.00 D
7/8/2026	PRC 444 2634166205	995.00 D	7/8/2026	PRC 444 2634167484	902.00 D
7/8/2026	PRC 444 2634168654	482.00 D	7/8/2026	PRC 444 2634159379	810.00 D
7/8/2026	PRC 444 2634160726	2,802.00 D	7/8/2026	PRC 444 2634161915	743.72 D
7/8/2026	PRC 444 2634163482	985.00 D	7/8/2026	PRC 444 2634164988	4,047.00 D
7/8/2026	PRC 444 2634164989	3,520.00 D	7/8/2026	PRC 444 2634166206	2,193.28 D
7/8/2026	PRC 444 2634167485	1,406.00 D	7/8/2026	PRC 444 2634167486	1,561.16 D
7/8/2026	PRC 444 2634168655	873.00 D	7/8/2026	PRC 444 2634168656	1,260.00 D
7/8/2026	PRC 444 2634159380	(24.06) D	7/8/2026	PRC 444 2634159380	1,086.06 D
7/8/2026	PRC 444 2634160727	817.72 D	7/8/2026	PRC 444 2634161916	(77.00) D
7/8/2026	PRC 444 2634161916	3,525.64 D	7/8/2026	PRC 444 2634163483	1,232.10 D
7/8/2026	PRC 444 2634163484	575.00 D	7/8/2026	PRC 444 2634164990	1,745.00 D
7/8/2026	PRC 444 2634164991	850.00 D	7/8/2026	PRC 444 2634166207	544.32 D
7/8/2026	PRC 444 2634166208	2,185.00 D	7/8/2026	PRC 444 2634167487	737.00 D
7/8/2026	PRC 444 2634168657	702.00 D	7/8/2026	PRC 444 2634168658	901.00 D
7/8/2026	PRC 444 2634159381	1,132.44 D	7/8/2026	PRC 444 2634160728	901.00 D
7/8/2026	PRC 444 2634161917	1,037.44 D	7/8/2026	PRC 444 2634161918	1,682.20 D
7/8/2026	PRC 444 2634163485	2,742.00 D	7/8/2026	PRC 444 2634164992	897.00 D
7/8/2026	PRC 444 2634166209	1,711.00 D	7/8/2026	PRC 444 2634167488	805.50 D
7/8/2026	PRC 444 2634167489	945.00 D	7/8/2026	PRC 444 2634168659	839.00 D
7/8/2026	PRC 444 2634159382	2,099.00 D	7/8/2026	PRC 444 2634160729	693.00 D
7/8/2026	PRC 444 2634160730	702.00 D	7/8/2026	PRC 444 2634161919	(1.77) D
7/8/2026	PRC 444 2634161919	2,145.28 D	7/8/2026	PRC 444 2634163486	2,485.00 D
7/8/2026	PRC 444 2634163487	593.00 D	7/8/2026	PRC 444 2634164993	692.00 D
7/8/2026	PRC 444 2634164994	1,481.00 D	7/8/2026	PRC 444 2634166210	(22.00) D
7/8/2026	PRC 444 2634166210	521.72 D	7/8/2026	PRC 444 2634167490	1,841.44 D
7/8/2026	PRC 444 2634168660	1,044.22 D	7/8/2026	PRC 444 2634159383	265.00 D
7/8/2026	PRC 444 2634159384	4,367.76 D	7/8/2026	PRC 444 2634160731	2,191.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161920	434.60 D	7/8/2026	PRC 444 2634163488	1,148.06 D
7/8/2026	PRC 444 2634164995	(22.00) D	7/8/2026	PRC 444 2634164995	344.72 D
7/8/2026	PRC 444 2634166211	1,905.00 D	7/8/2026	PRC 444 2634167491	1,107.00 D
7/8/2026	PRC 444 2634168661	461.00 D	7/8/2026	PRC 444 2634168662	901.00 D
7/8/2026	PRC 444 2634159385	1,836.00 D	7/8/2026	PRC 444 2634160732	707.00 D
7/8/2026	PRC 444 2634161921	774.00 D	7/8/2026	PRC 444 2634161922	1,699.16 D
7/8/2026	PRC 444 2634163543	399.96 D	7/8/2026	PRC 444 2634164398	1,166.00 D
7/8/2026	PRC 444 2634164399	919.00 D	7/8/2026	PRC 444 2634166212	1,040.60 D
7/8/2026	PRC 444 2634166213	1,219.00 D	7/8/2026	PRC 444 2634167492	772.00 D
7/8/2026	PRC 444 2634167493	1,520.00 D	7/8/2026	PRC 444 2634168663	781.22 D
7/8/2026	PRC 444 2634168665	1,065.00 D	7/8/2026	PRC 444 2634159386	1,206.10 D
7/8/2026	PRC 444 2634160733	1,214.40 D	7/8/2026	PRC 444 2634161923	1,029.40 D
7/8/2026	PRC 444 2634163544	1,109.10 D	7/8/2026	PRC 444 2634163545	(9.66) D
7/8/2026	PRC 444 2634163545	(9.66) D	7/8/2026	PRC 444 2634164400	1,760.00 D
7/8/2026	PRC 444 2634166214	1,561.16 D	7/8/2026	PRC 444 2634167494	2,380.90 D
7/8/2026	PRC 444 2634168666	740.00 D	7/8/2026	PRC 444 2634159387	1,205.00 D
7/8/2026	PRC 444 2634160734	444.00 D	7/8/2026	PRC 444 2634160735	572.00 D
7/8/2026	PRC 444 2634161924	1,110.90 D	7/8/2026	PRC 444 2634161925	1,359.13 D
7/8/2026	PRC 444 2634163546	851.04 D	7/8/2026	PRC 444 2634164506	2,464.00 D
7/8/2026	PRC 444 2634164507	1,375.55 D	7/8/2026	PRC 444 2634166215	1,891.00 D
7/8/2026	PRC 444 2634166216	616.00 D	7/8/2026	PRC 444 2634167495	1,389.00 D
7/8/2026	PRC 444 2634168667	770.00 D	7/8/2026	PRC 444 2634168668	1,390.04 D
7/8/2026	PRC 444 2634159388	566.72 D	7/8/2026	PRC 444 2634160736	393.00 D
7/8/2026	PRC 444 2634161926	559.00 D	7/8/2026	PRC 444 2634163547	1,011.00 D
7/8/2026	PRC 444 2634163548	1,011.00 D	7/8/2026	PRC 444 2634164508	(31.42) D
7/8/2026	PRC 444 2634164508	1,208.26 D	7/8/2026	PRC 444 2634166217	903.00 D
7/8/2026	PRC 444 2634167496	897.00 D	7/8/2026	PRC 444 2634167497	2,023.00 D
7/8/2026	PRC 444 2634168669	622.00 D	7/8/2026	PRC 444 2634159389	951.85 D
7/8/2026	PRC 444 2634159390	1,527.00 D	7/8/2026	PRC 444 2634160737	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161927	1,119.00 D	7/8/2026	PRC 444 2634163549	619.00 D
7/8/2026	PRC 444 2634164509	870.86 D	7/8/2026	PRC 444 2634164510	763.00 D
7/8/2026	PRC 444 2634166218	769.00 D	7/8/2026	PRC 444 2634167498	1,205.00 D
7/8/2026	PRC 444 2634168670	371.68 D	7/8/2026	PRC 444 2634168671	409.50 D
7/8/2026	PRC 444 2634159362	2,089.44 D	7/8/2026	PRC 444 2634160738	1,939.50 D
7/8/2026	PRC 444 2634161928	1,133.44 D	7/8/2026	PRC 444 2634161929	1,017.44 D
7/8/2026	PRC 444 2634163550	886.22 D	7/8/2026	PRC 444 2634164512	3,077.72 D
7/8/2026	PRC 444 2634166219	562.00 D	7/8/2026	PRC 444 2634166220	616.38 D
7/8/2026	PRC 444 2634167499	810.22 D	7/8/2026	PRC 444 2634168672	(43.50) D
7/8/2026	PRC 444 2634168672	1,673.16 D	7/8/2026	PRC 444 2634159363	211.00 D
7/8/2026	PRC 444 2634160739	596.80 D	7/8/2026	PRC 444 2634160740	903.00 D
7/8/2026	PRC 444 2634161930	869.90 D	7/8/2026	PRC 444 2634163551	2,485.00 D
7/8/2026	PRC 444 2634163552	1,011.00 D	7/8/2026	PRC 444 2634164513	967.00 D
7/8/2026	PRC 444 2634166221	1,011.00 D	7/8/2026	PRC 444 2634167500	1,804.00 D
7/8/2026	PRC 444 2634167501	1,385.00 D	7/8/2026	PRC 444 2634168673	1,803.00 D
7/8/2026	PRC 444 2634168675	901.00 D	7/8/2026	PRC 444 2634159364	2,122.32 D
7/8/2026	PRC 444 2634160741	679.00 D	7/8/2026	PRC 444 2634161931	(35.41) D
7/8/2026	PRC 444 2634161931	(35.41) D	7/8/2026	PRC 444 2634163309	4,479.00 D
7/8/2026	PRC 444 2634164514	763.97 D	7/8/2026	PRC 444 2634164515	2,752.10 D
7/8/2026	PRC 444 2634166222	580.00 D	7/8/2026	PRC 444 2634167502	87.50 D
7/8/2026	PRC 444 2634168676	690.00 D	7/8/2026	PRC 444 2634159365	1,037.44 D
7/8/2026	PRC 444 2634159366	1,011.00 D	7/8/2026	PRC 444 2634160742	902.00 D
7/8/2026	PRC 444 2634161932	1,177.10 D	7/8/2026	PRC 444 2634161933	3,238.50 D
7/8/2026	PRC 444 2634163310	965.00 D	7/8/2026	PRC 444 2634164516	1,109.90 D
7/8/2026	PRC 444 2634166223	2,032.20 D	7/8/2026	PRC 444 2634166224	784.00 D
7/8/2026	PRC 444 2634167503	2,068.44 D	7/8/2026	PRC 444 2634168677	1,803.00 D
7/8/2026	PRC 444 2634168678	2,678.04 D	7/8/2026	PRC 444 2634159367	(32.00) D
7/8/2026	PRC 444 2634159367	792.81 D	7/8/2026	PRC 444 2634160743	699.00 D
7/8/2026	PRC 444 2634161934	763.00 D	7/8/2026	PRC 444 2634163311	672.71 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163312	1,011.00 D	7/8/2026	PRC 444 2634164517	2,346.40 D
7/8/2026	PRC 444 2634164518	777.44 D	7/8/2026	PRC 444 2634166225	1,406.00 D
7/8/2026	PRC 444 2634167504	876.00 D	7/8/2026	PRC 444 2634167505	711.00 D
7/8/2026	PRC 444 2634168679	624.00 D	7/8/2026	PRC 444 2634160744	2,508.00 D
7/8/2026	PRC 444 2634161935	903.00 D	7/8/2026	PRC 444 2634163313	1,012.00 D
7/8/2026	PRC 444 2634164568	1,473.00 D	7/8/2026	PRC 444 2634166069	1,338.52 D
7/8/2026	PRC 444 2634167506	1,187.00 D	7/8/2026	PRC 444 2634168680	1,113.20 D
7/8/2026	PRC 444 2634168681	1,993.00 D	7/8/2026	PRC 444 2634159360	1,979.00 D
7/8/2026	PRC 444 2634160745	1,012.00 D	7/8/2026	PRC 444 2634160746	1,406.00 D
7/8/2026	PRC 444 2634161936	331.72 D	7/8/2026	PRC 444 2634161937	971.30 D
7/8/2026	PRC 444 2634163554	2,996.66 D	7/8/2026	PRC 444 2634163555	349.16 D
7/8/2026	PRC 444 2634164569	1,396.05 D	7/8/2026	PRC 444 2634164570	870.86 D
7/8/2026	PRC 444 2634166070	1,474.00 D	7/8/2026	PRC 444 2634166071	982.60 D
7/8/2026	PRC 444 2634167507	1,719.00 D	7/8/2026	PRC 444 2634167508	1,664.46 D
7/8/2026	PRC 444 2634168683	1,133.44 D	7/8/2026	PRC 444 2634168684	602.00 D
7/8/2026	PRC 444 2634159369	659.00 D	7/8/2026	PRC 444 2634160747	1,934.00 D
7/8/2026	PRC 444 2634161938	2,145.55 D	7/8/2026	PRC 444 2634163556	1,124.00 D
7/8/2026	PRC 444 2634164571	1,011.00 D	7/8/2026	PRC 444 2634164572	889.00 D
7/8/2026	PRC 444 2634166072	790.00 D	7/8/2026	PRC 444 2634167257	1,187.00 D
7/8/2026	PRC 444 2634168685	3,704.78 D	7/8/2026	PRC 444 2634159370	663.92 D
7/8/2026	PRC 444 2634159393	843.00 D	7/8/2026	PRC 444 2634160748	992.30 D
7/8/2026	PRC 444 2634161939	993.44 D	7/8/2026	PRC 444 2634163557	777.72 D
7/8/2026	PRC 444 2634164573	2,346.40 D	7/8/2026	PRC 444 2634166073	977.44 D
7/8/2026	PRC 444 2634167258	906.22 D	7/8/2026	PRC 444 2634168686	1,011.00 D
7/8/2026	PRC 444 2634168687	(27.18) D	7/8/2026	PRC 444 2634168687	1,045.22 D
7/8/2026	PRC 444 2634159394	655.00 D	7/8/2026	PRC 444 2634160749	693.00 D
7/8/2026	PRC 444 2634160750	1,841.00 D	7/8/2026	PRC 444 2634161940	307.72 D
7/8/2026	PRC 444 2634163558	1,231.30 D	7/8/2026	PRC 444 2634164574	1,693.44 D
7/8/2026	PRC 444 2634164575	861.90 D	7/8/2026	PRC 444 2634166074	1,022.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166075	923.60 D	7/8/2026	PRC 444 2634167259	2,078.28 D
7/8/2026	PRC 444 2634167260	554.00 D	7/8/2026	PRC 444 2634168688	765.00 D
7/8/2026	PRC 444 2634159395	(44.80) D	7/8/2026	PRC 444 2634159395	1,338.52 D
7/8/2026	PRC 444 2634160751	819.00 D	7/8/2026	PRC 444 2634161941	(73.23) D
7/8/2026	PRC 444 2634161941	2,816.66 D	7/8/2026	PRC 444 2634163559	889.00 D
7/8/2026	PRC 444 2634164576	757.00 D	7/8/2026	PRC 444 2634166076	2,373.00 D
7/8/2026	PRC 444 2634167261	574.48 D	7/8/2026	PRC 444 2634168689	768.68 D
7/8/2026	PRC 444 2634159396	1,003.64 D	7/8/2026	PRC 444 2634160752	(50.14) D
7/8/2026	PRC 444 2634160752	1,543.72 D	7/8/2026	PRC 444 2634161942	901.30 D
7/8/2026	PRC 444 2634163585	982.22 D	7/8/2026	PRC 444 2634164577	1,655.00 D
7/8/2026	PRC 444 2634166077	665.28 D	7/8/2026	PRC 444 2634167262	1,277.00 D
7/8/2026	PRC 444 2634168690	461.00 D	7/8/2026	PRC 444 2634159397	2,388.00 D
7/8/2026	PRC 444 2634160753	853.00 D	7/8/2026	PRC 444 2634161943	356.72 D
7/8/2026	PRC 444 2634163586	765.00 D	7/8/2026	PRC 444 2634163587	1,074.10 D
7/8/2026	PRC 444 2634164578	1,880.44 D	7/8/2026	PRC 444 2634164579	2,573.00 D
7/8/2026	PRC 444 2634166078	771.00 D	7/8/2026	PRC 444 2634167263	1,484.00 D
7/8/2026	PRC 444 2634168691	2,023.00 D	7/8/2026	PRC 444 2634159398	807.00 D
7/8/2026	PRC 444 2634160754	684.00 D	7/8/2026	PRC 444 2634161944	1,101.64 D
7/8/2026	PRC 444 2634161945	966.00 D	7/8/2026	PRC 444 2634163588	2,000.00 D
7/8/2026	PRC 444 2634164580	809.00 D	7/8/2026	PRC 444 2634166079	1,037.44 D
7/8/2026	PRC 444 2634167264	558.00 D	7/8/2026	PRC 444 2634167265	790.00 D
7/8/2026	PRC 444 2634168692	3,607.00 D	7/8/2026	PRC 444 2634159009	178.44 D
7/8/2026	PRC 444 2634159399	5,600.86 D	7/8/2026	PRC 444 2634160755	901.00 D
7/8/2026	PRC 444 2634161946	1,880.44 D	7/8/2026	PRC 444 2634163589	2,140.00 D
7/8/2026	PRC 444 2634164581	1,303.10 D	7/8/2026	PRC 444 2634164582	2,023.00 D
7/8/2026	PRC 444 2634166080	1,465.00 D	7/8/2026	PRC 444 2634166081	527.72 D
7/8/2026	PRC 444 2634167266	1,946.40 D	7/8/2026	PRC 444 2634168693	541.00 D
7/8/2026	PRC 444 2634168694	3,167.00 D	7/8/2026	PRC 444 2634159010	1,180.06 D
7/8/2026	PRC 444 2634160756	393.00 D	7/8/2026	PRC 444 2634161947	971.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163590	965.00 D	7/8/2026	PRC 444 2634163591	1,165.80 D
7/8/2026	PRC 444 2634164583	994.44 D	7/8/2026	PRC 444 2634166082	668.60 D
7/8/2026	PRC 444 2634167267	378.50 D	7/8/2026	PRC 444 2634168695	1,011.00 D
7/8/2026	PRC 444 2634159011	356.20 D	7/8/2026	PRC 444 2634160757	1,248.00 D
7/8/2026	PRC 444 2634161948	2,133.00 D	7/8/2026	PRC 444 2634163592	886.22 D
7/8/2026	PRC 444 2634164584	965.00 D	7/8/2026	PRC 444 2634164585	1,011.00 D
7/8/2026	PRC 444 2634166083	2,008.28 D	7/8/2026	PRC 444 2634167268	2,567.19 D
7/8/2026	PRC 444 2634168696	922.22 D	7/8/2026	PRC 444 2634159012	359.64 D
7/8/2026	PRC 444 2634159013	477.96 D	7/8/2026	PRC 444 2634160758	(24.89) D
7/8/2026	PRC 444 2634160758	(24.89) D	7/8/2026	PRC 444 2634160759	505.00 D
7/8/2026	PRC 444 2634161949	3,308.60 D	7/8/2026	PRC 444 2634163593	991.00 D
7/8/2026	PRC 444 2634164586	1,148.06 D	7/8/2026	PRC 444 2634164586	1,148.06 D
7/8/2026	PRC 444 2634166084	2,584.00 D	7/8/2026	PRC 444 2634166085	843.60 D
7/8/2026	PRC 444 2634167269	1,011.50 D	7/8/2026	PRC 444 2634167270	765.22 D
7/8/2026	PRC 444 2634168697	614.00 D	7/8/2026	PRC 444 2634168698	2,033.00 D
7/8/2026	PRC 444 2634159014	1,132.44 D	7/8/2026	PRC 444 2634160760	1,891.00 D
7/8/2026	PRC 444 2634161950	3,134.66 D	7/8/2026	PRC 444 2634163594	965.00 D
7/8/2026	PRC 444 2634163595	991.00 D	7/8/2026	PRC 444 2634164587	548.72 D
7/8/2026	PRC 444 2634164588	1,076.55 D	7/8/2026	PRC 444 2634166086	1,062.60 D
7/8/2026	PRC 444 2634167271	518.00 D	7/8/2026	PRC 444 2634168699	923.00 D
7/8/2026	PRC 444 2634159015	1,699.16 D	7/8/2026	PRC 444 2634160761	2,079.00 D
7/8/2026	PRC 444 2634161951	(75.00) D	7/8/2026	PRC 444 2634161951	3,022.20 D
7/8/2026	PRC 444 2634163596	1,823.72 D	7/8/2026	PRC 444 2634163597	1,044.22 D
7/8/2026	PRC 444 2634164589	2,199.00 D	7/8/2026	PRC 444 2634164590	929.00 D
7/8/2026	PRC 444 2634166087	1,344.00 D	7/8/2026	PRC 444 2634166088	544.72 D
7/8/2026	PRC 444 2634167272	1,473.00 D	7/8/2026	PRC 444 2634167273	839.00 D
7/8/2026	PRC 444 2634168700	317.00 D	7/8/2026	PRC 444 2634168701	705.00 D
7/8/2026	PRC 444 2634159016	(32.00) D	7/8/2026	PRC 444 2634159016	840.92 D
7/8/2026	PRC 444 2634160762	482.00 D	7/8/2026	PRC 444 2634161952	1,099.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163598	1,307.00 D	7/8/2026	PRC 444 2634164591	1,187.00 D
7/8/2026	PRC 444 2634166089	2,023.00 D	7/8/2026	PRC 444 2634167274	1,279.00 D
7/8/2026	PRC 444 2634168702	753.00 D	7/8/2026	PRC 444 2634159017	1,252.04 D
7/8/2026	PRC 444 2634159018	1,561.16 D	7/8/2026	PRC 444 2634160763	1,803.00 D
7/8/2026	PRC 444 2634160764	539.72 D	7/8/2026	PRC 444 2634161953	981.00 D
7/8/2026	PRC 444 2634161954	(30.40) D	7/8/2026	PRC 444 2634161954	1,232.10 D
7/8/2026	PRC 444 2634163599	994.00 D	7/8/2026	PRC 444 2634163600	827.00 D
7/8/2026	PRC 444 2634164592	709.00 D	7/8/2026	PRC 444 2634164593	965.00 D
7/8/2026	PRC 444 2634166090	743.60 D	7/8/2026	PRC 444 2634166091	2,099.00 D
7/8/2026	PRC 444 2634167275	2,193.91 D	7/8/2026	PRC 444 2634167276	664.00 D
7/8/2026	PRC 444 2634168703	901.00 D	7/8/2026	PRC 444 2634168704	963.00 D
7/8/2026	PRC 444 2634159019	1,029.40 D	7/8/2026	PRC 444 2634160765	1,188.00 D
7/8/2026	PRC 444 2634161955	1,830.60 D	7/8/2026	PRC 444 2634163601	1,210.30 D
7/8/2026	PRC 444 2634164594	766.00 D	7/8/2026	PRC 444 2634164595	845.00 D
7/8/2026	PRC 444 2634166092	2,586.00 D	7/8/2026	PRC 444 2634167277	1,184.10 D
7/8/2026	PRC 444 2634168705	2,002.00 D	7/8/2026	PRC 444 2634159020	540.96 D
7/8/2026	PRC 444 2634160766	992.30 D	7/8/2026	PRC 444 2634161956	1,375.55 D
7/8/2026	PRC 444 2634163602	1,006.22 D	7/8/2026	PRC 444 2634163603	500.20 D
7/8/2026	PRC 444 2634164596	408.00 D	7/8/2026	PRC 444 2634166093	586.80 D
7/8/2026	PRC 444 2634166094	399.00 D	7/8/2026	PRC 444 2634167278	4,047.00 D
7/8/2026	PRC 444 2634168706	3,607.00 D	7/8/2026	PRC 444 2634168707	5,225.10 D
7/8/2026	PRC 444 2634159021	874.84 D	7/8/2026	PRC 444 2634160767	1,891.00 D
7/8/2026	PRC 444 2634161957	282.36 D	7/8/2026	PRC 444 2634163604	1,344.00 D
7/8/2026	PRC 444 2634164597	968.00 D	7/8/2026	PRC 444 2634164762	1,617.05 D
7/8/2026	PRC 444 2634166095	2,372.00 D	7/8/2026	PRC 444 2634167279	352.50 D
7/8/2026	PRC 444 2634167280	3,090.20 D	7/8/2026	PRC 444 2634168708	881.00 D
7/8/2026	PRC 444 2634159022	1,880.44 D	7/8/2026	PRC 444 2634160768	901.00 D
7/8/2026	PRC 444 2634161958	1,016.52 D	7/8/2026	PRC 444 2634163605	3,104.66 D
7/8/2026	PRC 444 2634164763	778.00 D	7/8/2026	PRC 444 2634166096	1,121.20 D

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7/8/2026	PRC 444 2634167281	1,180.00 D	7/8/2026	PRC 444 2634168709	1,084.64 D
7/8/2026	PRC 444 2634168783	1,475.00 D	7/8/2026	PRC 444 2634159023	86.36 D
7/8/2026	PRC 444 2634160769	577.00 D	7/8/2026	PRC 444 2634161959	2,459.00 D
7/8/2026	PRC 444 2634163606	2,634.16 D	7/8/2026	PRC 444 2634163607	903.00 D
7/8/2026	PRC 444 2634164764	1,342.16 D	7/8/2026	PRC 444 2634164765	1,701.00 D
7/8/2026	PRC 444 2634166097	602.72 D	7/8/2026	PRC 444 2634166098	566.00 D
7/8/2026	PRC 444 2634167282	903.20 D	7/8/2026	PRC 444 2634168784	918.00 D
7/8/2026	PRC 444 2634168785	1,315.08 D	7/8/2026	PRC 444 2634159024	847.36 D
7/8/2026	PRC 444 2634160770	889.00 D	7/8/2026	PRC 444 2634161960	966.00 D
7/8/2026	PRC 444 2634163608	998.00 D	7/8/2026	PRC 444 2634164766	753.00 D
7/8/2026	PRC 444 2634166099	104.00 D	7/8/2026	PRC 444 2634167283	677.00 D
7/8/2026	PRC 444 2634167284	949.00 D	7/8/2026	PRC 444 2634168786	2,023.00 D
7/8/2026	PRC 444 2634159025	651.56 D	7/8/2026	PRC 444 2634160771	566.00 D
7/8/2026	PRC 444 2634161961	798.22 D	7/8/2026	PRC 444 2634161962	2,978.90 D
7/8/2026	PRC 444 2634163609	757.00 D	7/8/2026	PRC 444 2634164767	356.72 D
7/8/2026	PRC 444 2634164768	(53.08) D	7/8/2026	PRC 444 2634164768	2,041.44 D
7/8/2026	PRC 444 2634166100	766.00 D	7/8/2026	PRC 444 2634166101	3,629.00 D
7/8/2026	PRC 444 2634167285	1,473.00 D	7/8/2026	PRC 444 2634168787	1,742.00 D
7/8/2026	PRC 444 2634168788	923.00 D	7/8/2026	PRC 444 2634159026	1,604.16 D
7/8/2026	PRC 444 2634160772	945.00 D	7/8/2026	PRC 444 2634161963	2,090.32 D
7/8/2026	PRC 444 2634163610	773.22 D	7/8/2026	PRC 444 2634163610	773.22 D
7/8/2026	PRC 444 2634163611	(20.39) D	7/8/2026	PRC 444 2634163611	965.22 D
7/8/2026	PRC 444 2634164769	933.44 D	7/8/2026	PRC 444 2634166102	827.60 D
7/8/2026	PRC 444 2634167286	565.72 D	7/8/2026	PRC 444 2634168789	990.00 D
7/8/2026	PRC 444 2634159027	772.80 D	7/8/2026	PRC 444 2634160773	1,803.00 D
7/8/2026	PRC 444 2634161964	1,110.90 D	7/8/2026	PRC 444 2634163612	965.00 D
7/8/2026	PRC 444 2634164770	1,079.90 D	7/8/2026	PRC 444 2634166103	827.60 D
7/8/2026	PRC 444 2634167287	2,251.32 D	7/8/2026	PRC 444 2634167288	1,261.00 D
7/8/2026	PRC 444 2634168790	(75.00) D	7/8/2026	PRC 444 2634168790	3,134.66 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159028	308.12 D	7/8/2026	PRC 444 2634160774	807.00 D
7/8/2026	PRC 444 2634160775	264.00 D	7/8/2026	PRC 444 2634161965	2,225.40 D
7/8/2026	PRC 444 2634163613	1,187.00 D	7/8/2026	PRC 444 2634164771	1,700.16 D
7/8/2026	PRC 444 2634166104	2,469.52 D	7/8/2026	PRC 444 2634167289	1,039.60 D
7/8/2026	PRC 444 2634168791	966.00 D	7/8/2026	PRC 444 2634168792	1,977.40 D
7/8/2026	PRC 444 2634159029	1,023.22 D	7/8/2026	PRC 444 2634160776	1,883.00 D
7/8/2026	PRC 444 2634161966	3,039.00 D	7/8/2026	PRC 444 2634163614	687.00 D
7/8/2026	PRC 444 2634163615	1,880.44 D	7/8/2026	PRC 444 2634164772	1,109.90 D
7/8/2026	PRC 444 2634164773	2,265.88 D	7/8/2026	PRC 444 2634166105	(10.90) D
7/8/2026	PRC 444 2634166105	662.72 D	7/8/2026	PRC 444 2634167290	639.00 D
7/8/2026	PRC 444 2634168793	1,951.44 D	7/8/2026	PRC 444 2634159030	(57.05) D
7/8/2026	PRC 444 2634159030	(57.05) D	7/8/2026	PRC 444 2634160777	2,317.40 D
7/8/2026	PRC 444 2634161967	901.72 D	7/8/2026	PRC 444 2634163616	647.00 D
7/8/2026	PRC 444 2634164774	1,315.00 D	7/8/2026	PRC 444 2634164775	517.72 D
7/8/2026	PRC 444 2634166106	2,918.00 D	7/8/2026	PRC 444 2634167291	1,187.00 D
7/8/2026	PRC 444 2634167292	2,023.00 D	7/8/2026	PRC 444 2634168794	802.00 D
7/8/2026	PRC 444 2634168795	1,803.00 D	7/8/2026	PRC 444 2634159031	1,365.30 D
7/8/2026	PRC 444 2634160778	889.00 D	7/8/2026	PRC 444 2634161968	(43.45) D
7/8/2026	PRC 444 2634161968	(43.45) D	7/8/2026	PRC 444 2634163617	1,112.26 D
7/8/2026	PRC 444 2634164776	(56.64) D	7/8/2026	PRC 444 2634164776	1,409.32 D
7/8/2026	PRC 444 2634166107	807.00 D	7/8/2026	PRC 444 2634167293	970.60 D
7/8/2026	PRC 444 2634168796	965.00 D	7/8/2026	PRC 444 2634159032	(17.95) D
7/8/2026	PRC 444 2634159032	1,027.22 D	7/8/2026	PRC 444 2634160779	1,248.00 D
7/8/2026	PRC 444 2634160780	746.00 D	7/8/2026	PRC 444 2634161969	672.20 D
7/8/2026	PRC 444 2634163618	1,161.00 D	7/8/2026	PRC 444 2634163619	1,998.00 D
7/8/2026	PRC 444 2634164777	1,132.44 D	7/8/2026	PRC 444 2634164778	1,686.00 D
7/8/2026	PRC 444 2634166108	939.00 D	7/8/2026	PRC 444 2634166109	2,089.44 D
7/8/2026	PRC 444 2634167294	782.00 D	7/8/2026	PRC 444 2634168797	2,705.00 D
7/8/2026	PRC 444 2634159033	1,132.44 D	7/8/2026	PRC 444 2634159034	256.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160781	1,011.00 D	7/8/2026	PRC 444 2634161970	634.88 D
7/8/2026	PRC 444 2634161971	851.90 D	7/8/2026	PRC 444 2634163620	1,194.10 D
7/8/2026	PRC 444 2634164779	1,848.82 D	7/8/2026	PRC 444 2634166110	1,280.35 D
7/8/2026	PRC 444 2634167295	3,497.00 D	7/8/2026	PRC 444 2634168798	893.20 D
7/8/2026	PRC 444 2634168799	719.00 D	7/8/2026	PRC 444 2634159035	565.72 D
7/8/2026	PRC 444 2634160782	1,931.00 D	7/8/2026	PRC 444 2634161972	622.86 D
7/8/2026	PRC 444 2634163621	(28.20) D	7/8/2026	PRC 444 2634163621	1,084.44 D
7/8/2026	PRC 444 2634164780	369.72 D	7/8/2026	PRC 444 2634166111	618.00 D
7/8/2026	PRC 444 2634167296	926.36 D	7/8/2026	PRC 444 2634168800	1,044.22 D
7/8/2026	PRC 444 2634159036	(22.00) D	7/8/2026	PRC 444 2634159036	669.76 D
7/8/2026	PRC 444 2634160783	1,454.00 D	7/8/2026	PRC 444 2634160784	2,540.00 D
7/8/2026	PRC 444 2634161826	1,158.20 D	7/8/2026	PRC 444 2634163622	1,699.16 D
7/8/2026	PRC 444 2634164781	(36.60) D	7/8/2026	PRC 444 2634164781	1,023.22 D
7/8/2026	PRC 444 2634164782	771.36 D	7/8/2026	PRC 444 2634166112	2,089.44 D
7/8/2026	PRC 444 2634167297	2,485.00 D	7/8/2026	PRC 444 2634168801	3,197.00 D
7/8/2026	PRC 444 2634159037	103.04 D	7/8/2026	PRC 444 2634160785	337.00 D
7/8/2026	PRC 444 2634161827	2,464.00 D	7/8/2026	PRC 444 2634163623	1,406.00 D
7/8/2026	PRC 444 2634163624	1,082.00 D	7/8/2026	PRC 444 2634164783	3,035.00 D
7/8/2026	PRC 444 2634166113	2,188.47 D	7/8/2026	PRC 444 2634167298	2,067.44 D
7/8/2026	PRC 444 2634167299	901.00 D	7/8/2026	PRC 444 2634168802	1,130.54 D
7/8/2026	PRC 444 2634168803	778.00 D	7/8/2026	PRC 444 2634159038	370.48 D
7/8/2026	PRC 444 2634160786	744.30 D	7/8/2026	PRC 444 2634161828	910.00 D
7/8/2026	PRC 444 2634163625	2,953.00 D	7/8/2026	PRC 444 2634164784	2,089.44 D
7/8/2026	PRC 444 2634166114	9.00 D	7/8/2026	PRC 444 2634167300	304.00 D
7/8/2026	PRC 444 2634168804	1,951.44 D	7/8/2026	PRC 444 2634158971	849.08 D
7/8/2026	PRC 444 2634158972	1,699.16 D	7/8/2026	PRC 444 2634160787	900.00 D
7/8/2026	PRC 444 2634161829	613.90 D	7/8/2026	PRC 444 2634163626	(80.00) D
7/8/2026	PRC 444 2634163626	3,134.66 D	7/8/2026	PRC 444 2634164785	(22.00) D
7/8/2026	PRC 444 2634164785	(22.00) D	7/8/2026	PRC 444 2634166115	1,039.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167301	512.00 D	7/8/2026	PRC 444 2634168805	2,132.00 D
7/8/2026	PRC 444 2634168806	965.00 D	7/8/2026	PRC 444 2634158973	513.96 D
7/8/2026	PRC 444 2634160788	382.00 D	7/8/2026	PRC 444 2634161830	987.90 D
7/8/2026	PRC 444 2634163561	1,032.00 D	7/8/2026	PRC 444 2634163627	929.22 D
7/8/2026	PRC 444 2634164786	1,195.00 D	7/8/2026	PRC 444 2634164787	(22.75) D
7/8/2026	PRC 444 2634164787	2,038.28 D	7/8/2026	PRC 444 2634166116	1,187.00 D
7/8/2026	PRC 444 2634166117	932.00 D	7/8/2026	PRC 444 2634167302	891.20 D
7/8/2026	PRC 444 2634167303	1,264.00 D	7/8/2026	PRC 444 2634168807	3,197.00 D
7/8/2026	PRC 444 2634158974	(30.86) D	7/8/2026	PRC 444 2634158974	994.44 D
7/8/2026	PRC 444 2634160789	2,169.00 D	7/8/2026	PRC 444 2634161831	1,133.44 D
7/8/2026	PRC 444 2634163562	1,006.22 D	7/8/2026	PRC 444 2634164788	1,129.00 D
7/8/2026	PRC 444 2634166118	784.00 D	7/8/2026	PRC 444 2634167304	(48.20) D
7/8/2026	PRC 444 2634167304	(48.20) D	7/8/2026	PRC 444 2634168808	1,540.00 D
7/8/2026	PRC 444 2634158975	354.24 D	7/8/2026	PRC 444 2634160790	1,962.00 D
7/8/2026	PRC 444 2634161832	1,025.00 D	7/8/2026	PRC 444 2634163563	823.00 D
7/8/2026	PRC 444 2634164789	889.00 D	7/8/2026	PRC 444 2634166119	1,053.44 D
7/8/2026	PRC 444 2634167305	1,012.00 D	7/8/2026	PRC 444 2634168809	3,708.80 D
7/8/2026	PRC 444 2634168810	1,085.00 D	7/8/2026	PRC 444 2634158976	308.12 D
7/8/2026	PRC 444 2634160791	645.66 D	7/8/2026	PRC 444 2634161834	853.00 D
7/8/2026	PRC 444 2634161835	950.40 D	7/8/2026	PRC 444 2634163564	1,895.80 D
7/8/2026	PRC 444 2634163565	1,699.16 D	7/8/2026	PRC 444 2634164790	2,251.00 D
7/8/2026	PRC 444 2634164791	1,868.00 D	7/8/2026	PRC 444 2634166120	2,089.44 D
7/8/2026	PRC 444 2634167306	1,111.44 D	7/8/2026	PRC 444 2634168811	1,017.44 D
7/8/2026	PRC 444 2634158977	(68.91) D	7/8/2026	PRC 444 2634158977	2,265.88 D
7/8/2026	PRC 444 2634160792	896.00 D	7/8/2026	PRC 444 2634160793	965.00 D
7/8/2026	PRC 444 2634161835	(34.71) D	7/8/2026	PRC 444 2634161836	2,089.44 D
7/8/2026	PRC 444 2634163566	2,405.00 D	7/8/2026	PRC 444 2634164792	(25.65) D
7/8/2026	PRC 444 2634164792	986.22 D	7/8/2026	PRC 444 2634166121	2,023.00 D
7/8/2026	PRC 444 2634166122	3,314.40 D	7/8/2026	PRC 444 2634167307	1,025.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168812	756.00 D	7/8/2026	PRC 444 2634158978	286.72 D
7/8/2026	PRC 444 2634160794	965.00 D	7/8/2026	PRC 444 2634161837	1,110.90 D
7/8/2026	PRC 444 2634163567	777.00 D	7/8/2026	PRC 444 2634163568	1,994.42 D
7/8/2026	PRC 444 2634164793	1,638.48 D	7/8/2026	PRC 444 2634164794	763.00 D
7/8/2026	PRC 444 2634166123	2,222.00 D	7/8/2026	PRC 444 2634167308	1,934.44 D
7/8/2026	PRC 444 2634168813	1,803.00 D	7/8/2026	PRC 444 2634168814	517.00 D
7/8/2026	PRC 444 2634158979	853.44 D	7/8/2026	PRC 444 2634160795	1,149.48 D
7/8/2026	PRC 444 2634161838	1,011.00 D	7/8/2026	PRC 444 2634163569	760.00 D
7/8/2026	PRC 444 2634164795	926.36 D	7/8/2026	PRC 444 2634166060	965.00 D
7/8/2026	PRC 444 2634166124	1,473.00 D	7/8/2026	PRC 444 2634167309	1,799.00 D
7/8/2026	PRC 444 2634167310	893.00 D	7/8/2026	PRC 444 2634158980	1,493.08 D
7/8/2026	PRC 444 2634160796	343.00 D	7/8/2026	PRC 444 2634161839	435.04 D
7/8/2026	PRC 444 2634163570	1,176.52 D	7/8/2026	PRC 444 2634163571	1,289.30 D
7/8/2026	PRC 444 2634164796	910.00 D	7/8/2026	PRC 444 2634164797	1,139.31 D
7/8/2026	PRC 444 2634166061	2,118.80 D	7/8/2026	PRC 444 2634167311	1,112.20 D
7/8/2026	PRC 444 2634168815	770.00 D	7/8/2026	PRC 444 2634168816	2,398.00 D
7/8/2026	PRC 444 2634158981	318.20 D	7/8/2026	PRC 444 2634160797	1,910.00 D
7/8/2026	PRC 444 2634161840	2,332.70 D	7/8/2026	PRC 444 2634163572	815.00 D
7/8/2026	PRC 444 2634164798	2,197.88 D	7/8/2026	PRC 444 2634166062	566.72 D
7/8/2026	PRC 444 2634167312	744.00 D	7/8/2026	PRC 444 2634168817	535.00 D
7/8/2026	PRC 444 2634158982	215.92 D	7/8/2026	PRC 444 2634160798	(26.45) D
7/8/2026	PRC 444 2634160798	1,017.44 D	7/8/2026	PRC 444 2634161974	886.22 D
7/8/2026	PRC 444 2634161975	1,006.22 D	7/8/2026	PRC 444 2634163573	1,473.00 D
7/8/2026	PRC 444 2634163574	1,036.10 D	7/8/2026	PRC 444 2634164799	1,473.00 D
7/8/2026	PRC 444 2634164800	705.00 D	7/8/2026	PRC 444 2634166063	1,187.00 D
7/8/2026	PRC 444 2634166064	2,033.00 D	7/8/2026	PRC 444 2634167313	3,039.66 D
7/8/2026	PRC 444 2634168818	2,265.88 D	7/8/2026	PRC 444 2634158983	206.08 D
7/8/2026	PRC 444 2634160799	843.00 D	7/8/2026	PRC 444 2634161976	4,942.40 D
7/8/2026	PRC 444 2634163576	3,035.00 D	7/8/2026	PRC 444 2634164801	565.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166065	1,252.00 D	7/8/2026	PRC 444 2634167314	183.68 D
7/8/2026	PRC 444 2634167315	3,035.00 D	7/8/2026	PRC 444 2634168819	802.32 D
7/8/2026	PRC 444 2634168820	1,683.00 D	7/8/2026	PRC 444 2634158984	2,277.32 D
7/8/2026	PRC 444 2634160800	(18.50) D	7/8/2026	PRC 444 2634160800	2,179.65 D
7/8/2026	PRC 444 2634161977	1,112.20 D	7/8/2026	PRC 444 2634163577	948.30 D
7/8/2026	PRC 444 2634164802	(27.68) D	7/8/2026	PRC 444 2634164802	1,064.44 D
7/8/2026	PRC 444 2634166066	1,021.60 D	7/8/2026	PRC 444 2634166067	732.00 D
7/8/2026	PRC 444 2634167316	1,474.00 D	7/8/2026	PRC 444 2634168821	1,518.00 D
7/8/2026	PRC 444 2634158985	192.20 D	7/8/2026	PRC 444 2634160801	591.65 D
7/8/2026	PRC 444 2634161978	966.00 D	7/8/2026	PRC 444 2634163578	746.00 D
7/8/2026	PRC 444 2634163579	1,091.04 D	7/8/2026	PRC 444 2634164803	2,391.00 D
7/8/2026	PRC 444 2634164804	1,011.00 D	7/8/2026	PRC 444 2634166126	2,677.29 D
7/8/2026	PRC 444 2634167317	4,355.00 D	7/8/2026	PRC 444 2634167318	654.00 D
7/8/2026	PRC 444 2634168822	441.00 D	7/8/2026	PRC 444 2634158986	645.00 D
7/8/2026	PRC 444 2634158987	580.01 D	7/8/2026	PRC 444 2634161979	1,022.64 D
7/8/2026	PRC 444 2634163580	777.00 D	7/8/2026	PRC 444 2634164805	1,023.22 D
7/8/2026	PRC 444 2634166127	707.40 D	7/8/2026	PRC 444 2634168823	2,398.00 D
7/8/2026	PRC 444 2634158988	1,053.44 D	7/8/2026	PRC 444 2634160802	535.00 D
7/8/2026	PRC 444 2634161980	359.64 D	7/8/2026	PRC 444 2634161980	359.64 D
7/8/2026	PRC 444 2634163581	953.22 D	7/8/2026	PRC 444 2634164806	2,193.91 D
7/8/2026	PRC 444 2634166128	1,044.22 D	7/8/2026	PRC 444 2634167319	1,011.00 D
7/8/2026	PRC 444 2634168824	471.00 D	7/8/2026	PRC 444 2634168825	(22.00) D
7/8/2026	PRC 444 2634168825	(22.00) D	7/8/2026	PRC 444 2634158989	51.52 D
7/8/2026	PRC 444 2634160803	952.00 D	7/8/2026	PRC 444 2634161981	1,473.00 D
7/8/2026	PRC 444 2634161982	804.22 D	7/8/2026	PRC 444 2634163582	949.00 D
7/8/2026	PRC 444 2634163583	782.10 D	7/8/2026	PRC 444 2634164807	2,145.28 D
7/8/2026	PRC 444 2634164808	1,851.61 D	7/8/2026	PRC 444 2634166129	2,485.00 D
7/8/2026	PRC 444 2634167320	2,089.44 D	7/8/2026	PRC 444 2634168826	664.00 D
7/8/2026	PRC 444 2634158990	256.60 D	7/8/2026	PRC 444 2634160804	482.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161983	992.30 D	7/8/2026	PRC 444 2634163633	501.63 D
7/8/2026	PRC 444 2634164809	1,951.00 D	7/8/2026	PRC 444 2634166130	210.00 D
7/8/2026	PRC 444 2634167321	850.00 D	7/8/2026	PRC 444 2634167322	386.50 D
7/8/2026	PRC 444 2634168827	863.90 D	7/8/2026	PRC 444 2634158991	411.16 D
7/8/2026	PRC 444 2634160805	1,406.00 D	7/8/2026	PRC 444 2634163634	1,372.00 D
7/8/2026	PRC 444 2634164811	965.22 D	7/8/2026	PRC 444 2634166131	2,460.40 D
7/8/2026	PRC 444 2634166132	674.00 D	7/8/2026	PRC 444 2634167323	957.00 D
7/8/2026	PRC 444 2634168828	742.00 D	7/8/2026	PRC 444 2634158992	1,232.10 D
7/8/2026	PRC 444 2634160806	3,408.80 D	7/8/2026	PRC 444 2634161984	565.72 D
7/8/2026	PRC 444 2634161985	(54.47) D	7/8/2026	PRC 444 2634161985	2,094.84 D
7/8/2026	PRC 444 2634163635	2,313.16 D	7/8/2026	PRC 444 2634164812	2,122.32 D
7/8/2026	PRC 444 2634166133	2,059.44 D	7/8/2026	PRC 444 2634167324	360.64 D
7/8/2026	PRC 444 2634168829	1,407.00 D	7/8/2026	PRC 444 2634158993	982.22 D
7/8/2026	PRC 444 2634160807	719.00 D	7/8/2026	PRC 444 2634163636	510.00 D
7/8/2026	PRC 444 2634164813	2,251.32 D	7/8/2026	PRC 444 2634164814	1,452.00 D
7/8/2026	PRC 444 2634166134	2,133.00 D	7/8/2026	PRC 444 2634167325	2,225.40 D
7/8/2026	PRC 444 2634167326	1,407.00 D	7/8/2026	PRC 444 2634168830	901.00 D
7/8/2026	PRC 444 2634168831	1,518.00 D	7/8/2026	PRC 444 2634158994	1,544.60 D
7/8/2026	PRC 444 2634160808	1,891.00 D	7/8/2026	PRC 444 2634161986	916.00 D
7/8/2026	PRC 444 2634161987	474.72 D	7/8/2026	PRC 444 2634163637	886.00 D
7/8/2026	PRC 444 2634163638	1,699.16 D	7/8/2026	PRC 444 2634164815	1,011.00 D
7/8/2026	PRC 444 2634166135	732.00 D	7/8/2026	PRC 444 2634166231	2,116.60 D
7/8/2026	PRC 444 2634167327	3,076.66 D	7/8/2026	PRC 444 2634168832	950.00 D
7/8/2026	PRC 444 2634158995	1,235.26 D	7/8/2026	PRC 444 2634160809	(23.08) D
7/8/2026	PRC 444 2634160809	887.87 D	7/8/2026	PRC 444 2634161988	632.60 D
7/8/2026	PRC 444 2634163639	2,265.88 D	7/8/2026	PRC 444 2634164816	1,112.20 D
7/8/2026	PRC 444 2634164817	(64.33) D	7/8/2026	PRC 444 2634164817	2,089.44 D
7/8/2026	PRC 444 2634166232	1,470.00 D	7/8/2026	PRC 444 2634167328	856.00 D
7/8/2026	PRC 444 2634168833	643.00 D	7/8/2026	PRC 444 2634158997	540.96 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160810	517.72 D	7/8/2026	PRC 444 2634160810	517.72 D
7/8/2026	PRC 444 2634161989	2,277.32 D	7/8/2026	PRC 444 2634163640	1,799.00 D
7/8/2026	PRC 444 2634163641	978.00 D	7/8/2026	PRC 444 2634164818	2,308.23 D
7/8/2026	PRC 444 2634166233	1,065.00 D	7/8/2026	PRC 444 2634166234	4,199.00 D
7/8/2026	PRC 444 2634167329	1,406.00 D	7/8/2026	PRC 444 2634167330	2,193.28 D
7/8/2026	PRC 444 2634168834	823.00 D	7/8/2026	PRC 444 2634168835	615.00 D
7/8/2026	PRC 444 2634160811	1,368.00 D	7/8/2026	PRC 444 2634161990	(32.00) D
7/8/2026	PRC 444 2634161990	579.60 D	7/8/2026	PRC 444 2634163629	(45.61) D
7/8/2026	PRC 444 2634163629	(45.61) D	7/8/2026	PRC 444 2634164819	726.00 D
7/8/2026	PRC 444 2634164820	1,057.06 D	7/8/2026	PRC 444 2634166235	879.00 D
7/8/2026	PRC 444 2634167331	1,699.16 D	7/8/2026	PRC 444 2634168836	819.00 D
7/8/2026	PRC 444 2634158999	51.02 D	7/8/2026	PRC 444 2634159000	566.22 D
7/8/2026	PRC 444 2634160812	2,372.00 D	7/8/2026	PRC 444 2634161991	853.00 D
7/8/2026	PRC 444 2634163630	966.00 D	7/8/2026	PRC 444 2634163631	982.22 D
7/8/2026	PRC 444 2634164821	1,899.28 D	7/8/2026	PRC 444 2634166236	1,406.00 D
7/8/2026	PRC 444 2634166237	1,409.80 D	7/8/2026	PRC 444 2634167332	716.00 D
7/8/2026	PRC 444 2634168837	2,110.40 D	7/8/2026	PRC 444 2634159001	540.46 D
7/8/2026	PRC 444 2634160813	2,067.00 D	7/8/2026	PRC 444 2634161992	1,641.16 D
7/8/2026	PRC 444 2634163631	(15.42) D	7/8/2026	PRC 444 2634163644	(85.00) D
7/8/2026	PRC 444 2634163644	4,179.88 D	7/8/2026	PRC 444 2634164822	1,112.20 D
7/8/2026	PRC 444 2634164823	990.00 D	7/8/2026	PRC 444 2634166238	(18.71) D
7/8/2026	PRC 444 2634166238	1,044.22 D	7/8/2026	PRC 444 2634167333	402.50 D
7/8/2026	PRC 444 2634167510	3,322.54 D	7/8/2026	PRC 444 2634168838	746.00 D
7/8/2026	PRC 444 2634160814	966.00 D	7/8/2026	PRC 444 2634161993	1,473.00 D
7/8/2026	PRC 444 2634163645	1,112.00 D	7/8/2026	PRC 444 2634164824	(20.67) D
7/8/2026	PRC 444 2634164824	965.22 D	7/8/2026	PRC 444 2634166239	2,291.00 D
7/8/2026	PRC 444 2634167511	1,473.00 D	7/8/2026	PRC 444 2634168839	1,539.00 D
7/8/2026	PRC 444 2634168840	1,316.00 D	7/8/2026	PRC 444 2634159003	369.72 D
7/8/2026	PRC 444 2634160815	3,077.00 D	7/8/2026	PRC 444 2634160816	2,379.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161994	891.20 D	7/8/2026	PRC 444 2634161995	1,148.06 D
7/8/2026	PRC 444 2634163646	1,407.00 D	7/8/2026	PRC 444 2634164825	1,451.00 D
7/8/2026	PRC 444 2634166240	566.72 D	7/8/2026	PRC 444 2634167512	902.00 D
7/8/2026	PRC 444 2634168841	1,803.00 D	7/8/2026	PRC 444 2634160817	3,214.00 D
7/8/2026	PRC 444 2634161996	2,661.00 D	7/8/2026	PRC 444 2634163685	1,315.00 D
7/8/2026	PRC 444 2634163686	1,865.00 D	7/8/2026	PRC 444 2634164826	1,165.60 D
7/8/2026	PRC 444 2634164827	903.20 D	7/8/2026	PRC 444 2634166241	966.00 D
7/8/2026	PRC 444 2634166242	1,062.60 D	7/8/2026	PRC 444 2634167513	403.00 D
7/8/2026	PRC 444 2634167514	1,406.00 D	7/8/2026	PRC 444 2634168842	945.44 D
7/8/2026	PRC 444 2634168843	1,475.00 D	7/8/2026	PRC 444 2634160818	3,066.00 D
7/8/2026	PRC 444 2634161997	1,132.44 D	7/8/2026	PRC 444 2634163687	366.72 D
7/8/2026	PRC 444 2634164828	2,089.44 D	7/8/2026	PRC 444 2634166243	1,699.16 D
7/8/2026	PRC 444 2634167515	1,407.00 D	7/8/2026	PRC 444 2634168844	902.00 D
7/8/2026	PRC 444 2634160819	1,148.06 D	7/8/2026	PRC 444 2634161719	2,732.50 D
7/8/2026	PRC 444 2634161720	770.00 D	7/8/2026	PRC 444 2634163688	340.68 D
7/8/2026	PRC 444 2634164829	1,113.20 D	7/8/2026	PRC 444 2634164830	2,229.32 D
7/8/2026	PRC 444 2634166227	796.00 D	7/8/2026	PRC 444 2634166244	551.00 D
7/8/2026	PRC 444 2634167516	779.00 D	7/8/2026	PRC 444 2634168845	2,122.00 D
7/8/2026	PRC 444 2634159401	1,880.00 D	7/8/2026	PRC 444 2634160820	1,477.40 D
7/8/2026	PRC 444 2634161822	902.00 D	7/8/2026	PRC 444 2634163689	46.51 D
7/8/2026	PRC 444 2634163690	1,054.44 D	7/8/2026	PRC 444 2634164831	1,173.96 D
7/8/2026	PRC 444 2634166228	461.00 D	7/8/2026	PRC 444 2634167517	2,089.44 D
7/8/2026	PRC 444 2634167518	377.40 D	7/8/2026	PRC 444 2634168846	1,006.22 D
7/8/2026	PRC 444 2634168847	1,407.00 D	7/8/2026	PRC 444 2634159402	827.00 D
7/8/2026	PRC 444 2634160821	965.00 D	7/8/2026	PRC 444 2634161842	770.00 D
7/8/2026	PRC 444 2634163691	728.00 D	7/8/2026	PRC 444 2634164832	952.06 D
7/8/2026	PRC 444 2634164833	2,792.00 D	7/8/2026	PRC 444 2634166229	458.00 D
7/8/2026	PRC 444 2634167519	1,011.00 D	7/8/2026	PRC 444 2634168848	359.00 D
7/8/2026	PRC 444 2634159403	149.00 D	7/8/2026	PRC 444 2634159404	1,638.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160822	1,541.00 D	7/8/2026	PRC 444 2634161843	1,560.00 D
7/8/2026	PRC 444 2634163692	1,011.00 D	7/8/2026	PRC 444 2634163693	2,885.12 D
7/8/2026	PRC 444 2634164834	824.00 D	7/8/2026	PRC 444 2634166247	879.00 D
7/8/2026	PRC 444 2634167520	807.00 D	7/8/2026	PRC 444 2634168849	535.00 D
7/8/2026	PRC 444 2634168850	902.00 D	7/8/2026	PRC 444 2634159405	2,089.44 D
7/8/2026	PRC 444 2634160823	2,543.00 D	7/8/2026	PRC 444 2634161844	948.00 D
7/8/2026	PRC 444 2634161845	2,026.40 D	7/8/2026	PRC 444 2634163694	966.00 D
7/8/2026	PRC 444 2634164835	1,044.22 D	7/8/2026	PRC 444 2634166248	965.00 D
7/8/2026	PRC 444 2634166249	78.26 D	7/8/2026	PRC 444 2634167521	2,353.00 D
7/8/2026	PRC 444 2634168851	1,722.00 D	7/8/2026	PRC 444 2634159406	1,561.16 D
7/8/2026	PRC 444 2634160824	1,044.22 D	7/8/2026	PRC 444 2634160825	1,972.00 D
7/8/2026	PRC 444 2634161846	901.00 D	7/8/2026	PRC 444 2634163695	436.00 D
7/8/2026	PRC 444 2634163696	1,205.00 D	7/8/2026	PRC 444 2634164836	3,291.39 D
7/8/2026	PRC 444 2634164837	920.00 D	7/8/2026	PRC 444 2634166288	439.00 D
7/8/2026	PRC 444 2634167522	827.00 D	7/8/2026	PRC 444 2634168852	601.00 D
7/8/2026	PRC 444 2634168853	1,540.00 D	7/8/2026	PRC 444 2634159407	717.00 D
7/8/2026	PRC 444 2634160826	2,016.90 D	7/8/2026	PRC 444 2634161847	701.00 D
7/8/2026	PRC 444 2634163697	768.68 D	7/8/2026	PRC 444 2634164838	2,058.32 D
7/8/2026	PRC 444 2634166289	2,588.40 D	7/8/2026	PRC 444 2634166290	2,733.50 D
7/8/2026	PRC 444 2634167523	965.00 D	7/8/2026	PRC 444 2634167524	939.06 D
7/8/2026	PRC 444 2634168854	1,112.20 D	7/8/2026	PRC 444 2634159408	1,940.28 D
7/8/2026	PRC 444 2634160827	1,063.00 D	7/8/2026	PRC 444 2634161999	1,613.60 D
7/8/2026	PRC 444 2634162000	815.00 D	7/8/2026	PRC 444 2634163698	2,199.00 D
7/8/2026	PRC 444 2634163699	(22.00) D	7/8/2026	PRC 444 2634163699	565.72 D
7/8/2026	PRC 444 2634164839	443.26 D	7/8/2026	PRC 444 2634166291	2,133.00 D
7/8/2026	PRC 444 2634167525	1,012.00 D	7/8/2026	PRC 444 2634168855	380.00 D
7/8/2026	PRC 444 2634168856	407.72 D	7/8/2026	PRC 444 2634159409	(65.58) D
7/8/2026	PRC 444 2634159409	1,945.28 D	7/8/2026	PRC 444 2634160828	965.00 D
7/8/2026	PRC 444 2634162001	2,849.60 D	7/8/2026	PRC 444 2634163700	807.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164840	2,222.00 D	7/8/2026	PRC 444 2634164841	527.72 D
7/8/2026	PRC 444 2634166292	1,411.00 D	7/8/2026	PRC 444 2634167526	1,116.00 D
7/8/2026	PRC 444 2634168857	2,705.00 D	7/8/2026	PRC 444 2634159410	2,703.80 D
7/8/2026	PRC 444 2634160829	(39.47) D	7/8/2026	PRC 444 2634160829	1,133.44 D
7/8/2026	PRC 444 2634162002	606.76 D	7/8/2026	PRC 444 2634163701	993.00 D
7/8/2026	PRC 444 2634164842	2,832.60 D	7/8/2026	PRC 444 2634166293	1,390.04 D
7/8/2026	PRC 444 2634167527	965.00 D	7/8/2026	PRC 444 2634167528	953.22 D
7/8/2026	PRC 444 2634168858	945.00 D	7/8/2026	PRC 444 2634168859	461.00 D
7/8/2026	PRC 444 2634159411	1,979.00 D	7/8/2026	PRC 444 2634160830	356.00 D
7/8/2026	PRC 444 2634162003	(35.20) D	7/8/2026	PRC 444 2634162003	1,084.44 D
7/8/2026	PRC 444 2634163702	370.52 D	7/8/2026	PRC 444 2634163703	889.00 D
7/8/2026	PRC 444 2634164843	2,068.44 D	7/8/2026	PRC 444 2634164844	137.00 D
7/8/2026	PRC 444 2634166294	1,699.16 D	7/8/2026	PRC 444 2634166295	2,193.28 D
7/8/2026	PRC 444 2634167529	1,692.00 D	7/8/2026	PRC 444 2634168860	1,618.05 D
7/8/2026	PRC 444 2634159412	(32.00) D	7/8/2026	PRC 444 2634159412	369.72 D
7/8/2026	PRC 444 2634160831	807.00 D	7/8/2026	PRC 444 2634162004	1,411.00 D
7/8/2026	PRC 444 2634163704	1,053.44 D	7/8/2026	PRC 444 2634164845	1,032.00 D
7/8/2026	PRC 444 2634166296	2,063.44 D	7/8/2026	PRC 444 2634167530	270.50 D
7/8/2026	PRC 444 2634167531	965.00 D	7/8/2026	PRC 444 2634168601	1,255.00 D
7/8/2026	PRC 444 2634168602	727.36 D	7/8/2026	PRC 444 2634159413	902.00 D
7/8/2026	PRC 444 2634160832	634.00 D	7/8/2026	PRC 444 2634162005	(54.20) D
7/8/2026	PRC 444 2634162005	1,700.16 D	7/8/2026	PRC 444 2634163705	(20.67) D
7/8/2026	PRC 444 2634163705	1,709.36 D	7/8/2026	PRC 444 2634164846	1,621.40 D
7/8/2026	PRC 444 2634166297	3,497.00 D	7/8/2026	PRC 444 2634167532	1,713.00 D
7/8/2026	PRC 444 2634168603	(24.27) D	7/8/2026	PRC 444 2634168603	933.44 D
7/8/2026	PRC 444 2634159414	1,619.00 D	7/8/2026	PRC 444 2634159415	1,883.28 D
7/8/2026	PRC 444 2634160833	2,010.44 D	7/8/2026	PRC 444 2634162006	2,978.90 D
7/8/2026	PRC 444 2634163706	2,353.00 D	7/8/2026	PRC 444 2634163707	1,769.00 D
7/8/2026	PRC 444 2634164847	282.72 D	7/8/2026	PRC 444 2634164848	769.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166298	1,039.00 D	7/8/2026	PRC 444 2634166299	2,197.00 D
7/8/2026	PRC 444 2634167533	1,312.76 D	7/8/2026	PRC 444 2634167534	533.00 D
7/8/2026	PRC 444 2634168711	534.00 D	7/8/2026	PRC 444 2634168712	1,724.00 D
7/8/2026	PRC 444 2634159415	(24.42) D	7/8/2026	PRC 444 2634160834	567.00 D
7/8/2026	PRC 444 2634160835	(43.42) D	7/8/2026	PRC 444 2634160835	1,285.29 D
7/8/2026	PRC 444 2634162015	992.30 D	7/8/2026	PRC 444 2634162016	889.00 D
7/8/2026	PRC 444 2634163708	3,148.00 D	7/8/2026	PRC 444 2634164849	272.00 D
7/8/2026	PRC 444 2634164850	1,621.40 D	7/8/2026	PRC 444 2634166300	965.00 D
7/8/2026	PRC 444 2634167535	2,372.00 D	7/8/2026	PRC 444 2634168713	902.00 D
7/8/2026	PRC 444 2634159416	2,078.28 D	7/8/2026	PRC 444 2634159417	2,008.28 D
7/8/2026	PRC 444 2634160836	1,931.00 D	7/8/2026	PRC 444 2634162017	565.72 D
7/8/2026	PRC 444 2634163709	1,345.00 D	7/8/2026	PRC 444 2634163710	1,769.00 D
7/8/2026	PRC 444 2634164851	1,058.00 D	7/8/2026	PRC 444 2634166301	1,469.00 D
7/8/2026	PRC 444 2634166302	831.23 D	7/8/2026	PRC 444 2634167536	1,947.80 D
7/8/2026	PRC 444 2634167537	1,011.00 D	7/8/2026	PRC 444 2634168714	901.00 D
7/8/2026	PRC 444 2634159418	(22.00) D	7/8/2026	PRC 444 2634159418	345.72 D
7/8/2026	PRC 444 2634160837	928.00 D	7/8/2026	PRC 444 2634162018	1,850.00 D
7/8/2026	PRC 444 2634163711	527.72 D	7/8/2026	PRC 444 2634164852	463.40 D
7/8/2026	PRC 444 2634166303	2,485.00 D	7/8/2026	PRC 444 2634167538	875.00 D
7/8/2026	PRC 444 2634168716	208.00 D	7/8/2026	PRC 444 2634168717	638.00 D
7/8/2026	PRC 444 2634159419	556.84 D	7/8/2026	PRC 444 2634160838	713.00 D
7/8/2026	PRC 444 2634162019	771.30 D	7/8/2026	PRC 444 2634163712	507.72 D
7/8/2026	PRC 444 2634163713	3,035.00 D	7/8/2026	PRC 444 2634164997	1,931.00 D
7/8/2026	PRC 444 2634164998	1,681.44 D	7/8/2026	PRC 444 2634166304	1,224.70 D
7/8/2026	PRC 444 2634167539	1,141.10 D	7/8/2026	PRC 444 2634168718	(62.79) D
7/8/2026	PRC 444 2634168718	(62.79) D	7/8/2026	PRC 444 2634159420	1,867.00 D
7/8/2026	PRC 444 2634160839	965.00 D	7/8/2026	PRC 444 2634162020	1,011.00 D
7/8/2026	PRC 444 2634163714	1,522.05 D	7/8/2026	PRC 444 2634164999	1,132.44 D
7/8/2026	PRC 444 2634166305	1,017.44 D	7/8/2026	PRC 444 2634166306	965.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167540	2,020.00 D	7/8/2026	PRC 444 2634167541	767.00 D
7/8/2026	PRC 444 2634168719	365.00 D	7/8/2026	PRC 444 2634168720	1,555.00 D
7/8/2026	PRC 444 2634159421	(29.44) D	7/8/2026	PRC 444 2634159421	1,132.44 D
7/8/2026	PRC 444 2634160840	1,198.00 D	7/8/2026	PRC 444 2634162008	3,338.60 D
7/8/2026	PRC 444 2634162021	565.72 D	7/8/2026	PRC 444 2634163715	565.72 D
7/8/2026	PRC 444 2634163716	1,944.00 D	7/8/2026	PRC 444 2634165000	965.00 D
7/8/2026	PRC 444 2634166307	740.00 D	7/8/2026	PRC 444 2634167542	870.00 D
7/8/2026	PRC 444 2634168721	2,897.00 D	7/8/2026	PRC 444 2634159422	884.44 D
7/8/2026	PRC 444 2634160841	1,988.00 D	7/8/2026	PRC 444 2634160842	2,008.28 D
7/8/2026	PRC 444 2634162009	2,269.08 D	7/8/2026	PRC 444 2634163717	1,724.00 D
7/8/2026	PRC 444 2634165001	511.56 D	7/8/2026	PRC 444 2634166308	916.00 D
7/8/2026	PRC 444 2634166309	1,699.16 D	7/8/2026	PRC 444 2634167543	1,119.70 D
7/8/2026	PRC 444 2634167544	1,248.00 D	7/8/2026	PRC 444 2634168722	171.00 D
7/8/2026	PRC 444 2634168723	506.00 D	7/8/2026	PRC 444 2634159423	684.67 D
7/8/2026	PRC 444 2634160843	2,706.00 D	7/8/2026	PRC 444 2634162010	870.30 D
7/8/2026	PRC 444 2634163718	1,084.44 D	7/8/2026	PRC 444 2634165002	3,066.00 D
7/8/2026	PRC 444 2634165003	1,133.00 D	7/8/2026	PRC 444 2634166310	2,151.00 D
7/8/2026	PRC 444 2634167545	805.50 D	7/8/2026	PRC 444 2634168724	1,931.00 D
7/8/2026	PRC 444 2634159424	501.00 D	7/8/2026	PRC 444 2634160844	946.00 D
7/8/2026	PRC 444 2634162011	307.72 D	7/8/2026	PRC 444 2634163719	2,010.44 D
7/8/2026	PRC 444 2634163720	1,187.00 D	7/8/2026	PRC 444 2634165004	965.00 D
7/8/2026	PRC 444 2634166311	920.00 D	7/8/2026	PRC 444 2634166312	218.96 D
7/8/2026	PRC 444 2634167546	1,234.26 D	7/8/2026	PRC 444 2634168725	740.00 D
7/8/2026	PRC 444 2634159433	580.00 D	7/8/2026	PRC 444 2634160845	3,108.66 D
7/8/2026	PRC 444 2634162012	357.00 D	7/8/2026	PRC 444 2634163721	994.90 D
7/8/2026	PRC 444 2634165005	854.95 D	7/8/2026	PRC 444 2634166313	2,370.00 D
7/8/2026	PRC 444 2634167547	953.22 D	7/8/2026	PRC 444 2634167548	1,407.00 D
7/8/2026	PRC 444 2634168733	1,931.00 D	7/8/2026	PRC 444 2634168734	1,557.44 D
7/8/2026	PRC 444 2634159434	1,232.10 D	7/8/2026	PRC 444 2634160846	1,291.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162013	853.00 D	7/8/2026	PRC 444 2634163722	1,407.00 D
7/8/2026	PRC 444 2634165006	1,187.00 D	7/8/2026	PRC 444 2634165007	2,004.00 D
7/8/2026	PRC 444 2634166314	1,598.80 D	7/8/2026	PRC 444 2634167549	1,071.00 D
7/8/2026	PRC 444 2634168735	965.00 D	7/8/2026	PRC 444 2634159435	886.22 D
7/8/2026	PRC 444 2634159436	827.00 D	7/8/2026	PRC 444 2634160847	902.00 D
7/8/2026	PRC 444 2634161824	1,620.40 D	7/8/2026	PRC 444 2634162023	2,193.28 D
7/8/2026	PRC 444 2634163654	856.00 D	7/8/2026	PRC 444 2634163723	920.00 D
7/8/2026	PRC 444 2634165008	1,134.00 D	7/8/2026	PRC 444 2634166315	673.46 D
7/8/2026	PRC 444 2634166316	2,099.00 D	7/8/2026	PRC 444 2634167550	1,804.00 D
7/8/2026	PRC 444 2634167551	771.00 D	7/8/2026	PRC 444 2634168736	2,485.00 D
7/8/2026	PRC 444 2634168737	566.72 D	7/8/2026	PRC 444 2634159437	814.44 D
7/8/2026	PRC 444 2634160848	(1.73) D	7/8/2026	PRC 444 2634160848	352.12 D
7/8/2026	PRC 444 2634162030	1,011.00 D	7/8/2026	PRC 444 2634163655	917.00 D
7/8/2026	PRC 444 2634165009	850.00 D	7/8/2026	PRC 444 2634165010	1,132.44 D
7/8/2026	PRC 444 2634166317	1,945.28 D	7/8/2026	PRC 444 2634167552	966.00 D
7/8/2026	PRC 444 2634168738	505.00 D	7/8/2026	PRC 444 2634159438	(2.07) D
7/8/2026	PRC 444 2634159438	(2.07) D	7/8/2026	PRC 444 2634160849	965.00 D
7/8/2026	PRC 444 2634162031	1,803.00 D	7/8/2026	PRC 444 2634162032	1,934.44 D
7/8/2026	PRC 444 2634163656	1,910.00 D	7/8/2026	PRC 444 2634165011	(17.52) D
7/8/2026	PRC 444 2634165011	712.86 D	7/8/2026	PRC 444 2634166318	2,265.88 D
7/8/2026	PRC 444 2634167553	2,080.20 D	7/8/2026	PRC 444 2634167554	429.00 D
7/8/2026	PRC 444 2634168739	822.18 D	7/8/2026	PRC 444 2634168740	1,133.00 D
7/8/2026	PRC 444 2634159439	1,449.60 D	7/8/2026	PRC 444 2634160850	946.00 D
7/8/2026	PRC 444 2634162033	1,112.20 D	7/8/2026	PRC 444 2634163657	(32.00) D
7/8/2026	PRC 444 2634163657	(32.00) D	7/8/2026	PRC 444 2634163658	1,823.00 D
7/8/2026	PRC 444 2634165012	1,407.00 D	7/8/2026	PRC 444 2634166319	(20.67) D
7/8/2026	PRC 444 2634166319	908.06 D	7/8/2026	PRC 444 2634167555	2,229.32 D
7/8/2026	PRC 444 2634168741	963.00 D	7/8/2026	PRC 444 2634159440	506.76 D
7/8/2026	PRC 444 2634160851	2,706.00 D	7/8/2026	PRC 444 2634160852	1,891.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162034	(17.09) D	7/8/2026	PRC 444 2634162034	839.16 D
7/8/2026	PRC 444 2634163659	1,315.00 D	7/8/2026	PRC 444 2634165013	2,448.52 D
7/8/2026	PRC 444 2634166320	3,145.00 D	7/8/2026	PRC 444 2634167556	1,207.00 D
7/8/2026	PRC 444 2634168742	2,020.00 D	7/8/2026	PRC 444 2634159441	425.00 D
7/8/2026	PRC 444 2634160853	382.00 D	7/8/2026	PRC 444 2634162035	920.00 D
7/8/2026	PRC 444 2634163660	(36.68) D	7/8/2026	PRC 444 2634163660	1,026.24 D
7/8/2026	PRC 444 2634165014	965.00 D	7/8/2026	PRC 444 2634165015	720.28 D
7/8/2026	PRC 444 2634166321	1,680.00 D	7/8/2026	PRC 444 2634167557	403.00 D
7/8/2026	PRC 444 2634167558	917.00 D	7/8/2026	PRC 444 2634168727	566.72 D
7/8/2026	PRC 444 2634168728	1,011.00 D	7/8/2026	PRC 444 2634159442	(55.19) D
7/8/2026	PRC 444 2634159442	1,930.28 D	7/8/2026	PRC 444 2634160854	2,198.32 D
7/8/2026	PRC 444 2634162036	2,015.40 D	7/8/2026	PRC 444 2634163661	3,307.55 D
7/8/2026	PRC 444 2634165016	965.00 D	7/8/2026	PRC 444 2634166322	833.44 D
7/8/2026	PRC 444 2634166323	889.00 D	7/8/2026	PRC 444 2634167559	2,976.70 D
7/8/2026	PRC 444 2634168729	4,032.00 D	7/8/2026	PRC 444 2634159443	2,251.32 D
7/8/2026	PRC 444 2634160855	435.00 D	7/8/2026	PRC 444 2634162037	823.00 D
7/8/2026	PRC 444 2634162038	845.40 D	7/8/2026	PRC 444 2634163662	(22.73) D
7/8/2026	PRC 444 2634163662	2,029.32 D	7/8/2026	PRC 444 2634165017	562.00 D
7/8/2026	PRC 444 2634165018	927.00 D	7/8/2026	PRC 444 2634166324	719.00 D
7/8/2026	PRC 444 2634167560	3,338.00 D	7/8/2026	PRC 444 2634167561	965.00 D
7/8/2026	PRC 444 2634168730	383.00 D	7/8/2026	PRC 444 2634168731	934.00 D
7/8/2026	PRC 444 2634159444	841.40 D	7/8/2026	PRC 444 2634160856	874.84 D
7/8/2026	PRC 444 2634162039	992.30 D	7/8/2026	PRC 444 2634163663	1,339.00 D
7/8/2026	PRC 444 2634163664	2,437.00 D	7/8/2026	PRC 444 2634165019	650.56 D
7/8/2026	PRC 444 2634166325	1,057.00 D	7/8/2026	PRC 444 2634167562	266.68 D
7/8/2026	PRC 444 2634168744	1,310.00 D	7/8/2026	PRC 444 2634159445	575.00 D
7/8/2026	PRC 444 2634159446	862.00 D	7/8/2026	PRC 444 2634160857	4,509.00 D
7/8/2026	PRC 444 2634162042	(85.00) D	7/8/2026	PRC 444 2634162042	6,225.02 D
7/8/2026	PRC 444 2634163665	1,233.10 D	7/8/2026	PRC 444 2634165020	1,389.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166326	1,452.80 D	7/8/2026	PRC 444 2634167563	271.00 D
7/8/2026	PRC 444 2634167564	924.60 D	7/8/2026	PRC 444 2634168745	2,346.80 D
7/8/2026	PRC 444 2634159447	(29.44) D	7/8/2026	PRC 444 2634159447	1,132.44 D
7/8/2026	PRC 444 2634160858	992.30 D	7/8/2026	PRC 444 2634160859	2,354.00 D
7/8/2026	PRC 444 2634162043	4,047.00 D	7/8/2026	PRC 444 2634163666	1,260.55 D
7/8/2026	PRC 444 2634163667	1,880.44 D	7/8/2026	PRC 444 2634165021	772.00 D
7/8/2026	PRC 444 2634166327	2,075.00 D	7/8/2026	PRC 444 2634166328	1,830.60 D
7/8/2026	PRC 444 2634167565	1,248.00 D	7/8/2026	PRC 444 2634168746	1,902.44 D
7/8/2026	PRC 444 2634168754	965.00 D	7/8/2026	PRC 444 2634159448	463.00 D
7/8/2026	PRC 444 2634160860	4.00 D	7/8/2026	PRC 444 2634162044	834.30 D
7/8/2026	PRC 444 2634162045	917.00 D	7/8/2026	PRC 444 2634163668	2,089.44 D
7/8/2026	PRC 444 2634165023	(32.00) D	7/8/2026	PRC 444 2634165023	565.72 D
7/8/2026	PRC 444 2634165024	333.88 D	7/8/2026	PRC 444 2634166329	1,407.00 D
7/8/2026	PRC 444 2634167566	948.00 D	7/8/2026	PRC 444 2634168755	1,025.06 D
7/8/2026	PRC 444 2634159449	1,699.16 D	7/8/2026	PRC 444 2634160861	693.00 D
7/8/2026	PRC 444 2634160862	2,098.28 D	7/8/2026	PRC 444 2634162046	753.00 D
7/8/2026	PRC 444 2634163669	1,179.55 D	7/8/2026	PRC 444 2634163670	3,322.54 D
7/8/2026	PRC 444 2634165025	2,372.00 D	7/8/2026	PRC 444 2634166330	2,198.32 D
7/8/2026	PRC 444 2634166331	1,234.26 D	7/8/2026	PRC 444 2634167567	(59.35) D
7/8/2026	PRC 444 2634167567	(59.35) D	7/8/2026	PRC 444 2634168756	3,211.00 D
7/8/2026	PRC 444 2634168757	1,910.00 D	7/8/2026	PRC 444 2634159450	2,346.52 D
7/8/2026	PRC 444 2634160863	1,011.00 D	7/8/2026	PRC 444 2634162047	1,016.00 D
7/8/2026	PRC 444 2634163671	1,104.00 D	7/8/2026	PRC 444 2634165026	606.20 D
7/8/2026	PRC 444 2634165027	2,277.32 D	7/8/2026	PRC 444 2634166332	1,315.00 D
7/8/2026	PRC 444 2634167568	1,066.00 D	7/8/2026	PRC 444 2634167569	1,804.00 D
7/8/2026	PRC 444 2634168758	(42.55) D	7/8/2026	PRC 444 2634168758	1,252.04 D
7/8/2026	PRC 444 2634159452	1,053.44 D	7/8/2026	PRC 444 2634160864	1,044.22 D
7/8/2026	PRC 444 2634162048	1,731.20 D	7/8/2026	PRC 444 2634163672	406.00 D
7/8/2026	PRC 444 2634165028	769.00 D	7/8/2026	PRC 444 2634166333	164.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167570	759.00 D	7/8/2026	PRC 444 2634168759	2,459.00 D
7/8/2026	PRC 444 2634159453	1,011.00 D	7/8/2026	PRC 444 2634160865	693.00 D
7/8/2026	PRC 444 2634162049	556.40 D	7/8/2026	PRC 444 2634163673	(15.73) D
7/8/2026	PRC 444 2634163673	2,089.44 D	7/8/2026	PRC 444 2634165029	2,450.00 D
7/8/2026	PRC 444 2634165030	(68.91) D	7/8/2026	PRC 444 2634165030	2,265.88 D
7/8/2026	PRC 444 2634166334	(24.42) D	7/8/2026	PRC 444 2634166334	1,779.44 D
7/8/2026	PRC 444 2634166335	735.00 D	7/8/2026	PRC 444 2634167571	1,473.00 D
7/8/2026	PRC 444 2634168760	2,068.00 D	7/8/2026	PRC 444 2634168761	1,722.00 D
7/8/2026	PRC 444 2634159454	2,023.00 D	7/8/2026	PRC 444 2634160866	778.00 D
7/8/2026	PRC 444 2634160867	343.00 D	7/8/2026	PRC 444 2634162050	694.52 D
7/8/2026	PRC 444 2634162051	966.00 D	7/8/2026	PRC 444 2634163674	422.00 D
7/8/2026	PRC 444 2634163675	2,089.44 D	7/8/2026	PRC 444 2634165031	1,406.00 D
7/8/2026	PRC 444 2634166336	912.00 D	7/8/2026	PRC 444 2634167572	1,133.00 D
7/8/2026	PRC 444 2634167573	2,658.00 D	7/8/2026	PRC 444 2634168762	965.00 D
7/8/2026	PRC 444 2634159455	1,559.00 D	7/8/2026	PRC 444 2634159456	1,699.16 D
7/8/2026	PRC 444 2634160868	693.00 D	7/8/2026	PRC 444 2634162052	588.00 D
7/8/2026	PRC 444 2634162748	668.04 D	7/8/2026	PRC 444 2634163676	617.24 D
7/8/2026	PRC 444 2634166337	977.60 D	7/8/2026	PRC 444 2634167574	705.00 D
7/8/2026	PRC 444 2634168763	1,023.76 D	7/8/2026	PRC 444 2634168764	(24.13) D
7/8/2026	PRC 444 2634168764	(24.13) D	7/8/2026	PRC 444 2634160869	3,497.00 D
7/8/2026	PRC 444 2634162058	1,112.20 D	7/8/2026	PRC 444 2634162750	1,312.00 D
7/8/2026	PRC 444 2634163677	1,753.00 D	7/8/2026	PRC 444 2634167575	1,011.00 D
7/8/2026	PRC 444 2634159457	2,639.00 D	7/8/2026	PRC 444 2634160870	993.00 D
7/8/2026	PRC 444 2634162059	2,007.90 D	7/8/2026	PRC 444 2634163678	464.80 D
7/8/2026	PRC 444 2634164520	1,187.00 D	7/8/2026	PRC 444 2634166338	2,199.00 D
7/8/2026	PRC 444 2634167576	229.00 D	7/8/2026	PRC 444 2634168765	853.00 D
7/8/2026	PRC 444 2634159458	2,372.00 D	7/8/2026	PRC 444 2634159459	1,692.44 D
7/8/2026	PRC 444 2634160871	670.00 D	7/8/2026	PRC 444 2634162060	(35.91) D
7/8/2026	PRC 444 2634162060	(35.91) D	7/8/2026	PRC 444 2634163679	719.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163680	1,234.26 D	7/8/2026	PRC 444 2634163680	1,234.26 D
7/8/2026	PRC 444 2634164521	1,898.24 D	7/8/2026	PRC 444 2634165033	334.88 D
7/8/2026	PRC 444 2634166339	841.00 D	7/8/2026	PRC 444 2634167577	593.00 D
7/8/2026	PRC 444 2634168766	1,042.00 D	7/8/2026	PRC 444 2634159459	(44.00) D
7/8/2026	PRC 444 2634160872	947.60 D	7/8/2026	PRC 444 2634162061	(20.70) D
7/8/2026	PRC 444 2634162061	2,193.28 D	7/8/2026	PRC 444 2634163681	717.00 D
7/8/2026	PRC 444 2634165034	1,121.00 D	7/8/2026	PRC 444 2634166340	965.00 D
7/8/2026	PRC 444 2634166341	1,044.22 D	7/8/2026	PRC 444 2634167578	1,655.00 D
7/8/2026	PRC 444 2634168767	1,112.20 D	7/8/2026	PRC 444 2634168768	966.00 D
7/8/2026	PRC 444 2634159460	1,023.10 D	7/8/2026	PRC 444 2634160873	945.00 D
7/8/2026	PRC 444 2634162062	1,374.40 D	7/8/2026	PRC 444 2634163682	1,040.00 D
7/8/2026	PRC 444 2634165035	1,197.00 D	7/8/2026	PRC 444 2634165036	965.00 D
7/8/2026	PRC 444 2634166342	2,199.00 D	7/8/2026	PRC 444 2634167579	902.00 D
7/8/2026	PRC 444 2634167580	574.00 D	7/8/2026	PRC 444 2634168769	1,965.00 D
7/8/2026	PRC 444 2634159461	757.00 D	7/8/2026	PRC 444 2634160874	653.00 D
7/8/2026	PRC 444 2634162063	2,978.90 D	7/8/2026	PRC 444 2634163683	689.00 D
7/8/2026	PRC 444 2634163725	1,110.98 D	7/8/2026	PRC 444 2634165042	1,944.00 D
7/8/2026	PRC 444 2634166343	3,475.55 D	7/8/2026	PRC 444 2634166344	1,519.00 D
7/8/2026	PRC 444 2634167581	1,011.00 D	7/8/2026	PRC 444 2634168770	1,473.00 D
7/8/2026	PRC 444 2634159462	1,581.00 D	7/8/2026	PRC 444 2634159463	565.72 D
7/8/2026	PRC 444 2634160875	602.00 D	7/8/2026	PRC 444 2634163726	815.00 D
7/8/2026	PRC 444 2634165043	1,087.00 D	7/8/2026	PRC 444 2634165044	922.22 D
7/8/2026	PRC 444 2634166345	915.00 D	7/8/2026	PRC 444 2634167582	1,500.00 D
7/8/2026	PRC 444 2634168862	1,181.00 D	7/8/2026	PRC 444 2634168863	1,803.00 D
7/8/2026	PRC 444 2634159464	2,736.00 D	7/8/2026	PRC 444 2634160876	922.22 D
7/8/2026	PRC 444 2634160877	3,973.00 D	7/8/2026	PRC 444 2634162064	889.00 D
7/8/2026	PRC 444 2634163727	1,394.84 D	7/8/2026	PRC 444 2634165045	707.00 D
7/8/2026	PRC 444 2634166346	337.80 D	7/8/2026	PRC 444 2634167583	17.50 D
7/8/2026	PRC 444 2634167584	812.00 D	7/8/2026	PRC 444 2634168864	3,322.54 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159465	693.50 D	7/8/2026	PRC 444 2634160878	2,839.00 D
7/8/2026	PRC 444 2634162065	566.72 D	7/8/2026	PRC 444 2634162066	1,983.00 D
7/8/2026	PRC 444 2634163728	1,315.00 D	7/8/2026	PRC 444 2634163729	2,023.00 D
7/8/2026	PRC 444 2634165046	565.72 D	7/8/2026	PRC 444 2634165047	(31.59) D
7/8/2026	PRC 444 2634165047	1,215.10 D	7/8/2026	PRC 444 2634166347	1,044.00 D
7/8/2026	PRC 444 2634166348	694.52 D	7/8/2026	PRC 444 2634167585	2,099.00 D
7/8/2026	PRC 444 2634167586	3,300.00 D	7/8/2026	PRC 444 2634168865	783.90 D
7/8/2026	PRC 444 2634168866	902.00 D	7/8/2026	PRC 444 2634159466	1,235.48 D
7/8/2026	PRC 444 2634160879	167.00 D	7/8/2026	PRC 444 2634162067	838.44 D
7/8/2026	PRC 444 2634163730	1,241.10 D	7/8/2026	PRC 444 2634163731	(38.10) D
7/8/2026	PRC 444 2634163731	(38.10) D	7/8/2026	PRC 444 2634165048	2,947.00 D
7/8/2026	PRC 444 2634166349	2,041.44 D	7/8/2026	PRC 444 2634167587	971.00 D
7/8/2026	PRC 444 2634168867	770.00 D	7/8/2026	PRC 444 2634159467	546.00 D
7/8/2026	PRC 444 2634160880	2,704.60 D	7/8/2026	PRC 444 2634160881	3,322.54 D
7/8/2026	PRC 444 2634162068	559.00 D	7/8/2026	PRC 444 2634163732	1,133.44 D
7/8/2026	PRC 444 2634165049	965.00 D	7/8/2026	PRC 444 2634165050	2,200.00 D
7/8/2026	PRC 444 2634166350	1,631.16 D	7/8/2026	PRC 444 2634166351	968.00 D
7/8/2026	PRC 444 2634167335	2,437.00 D	7/8/2026	PRC 444 2634167588	901.00 D
7/8/2026	PRC 444 2634168868	574.00 D	7/8/2026	PRC 444 2634168869	(35.41) D
7/8/2026	PRC 444 2634168869	(35.41) D	7/8/2026	PRC 444 2634159473	2,555.00 D
7/8/2026	PRC 444 2634160882	815.00 D	7/8/2026	PRC 444 2634162069	(29.47) D
7/8/2026	PRC 444 2634162069	(29.47) D	7/8/2026	PRC 444 2634163733	963.00 D
7/8/2026	PRC 444 2634165051	733.00 D	7/8/2026	PRC 444 2634166352	2,133.00 D
7/8/2026	PRC 444 2634167336	565.72 D	7/8/2026	PRC 444 2634168870	615.00 D
7/8/2026	PRC 444 2634159474	674.00 D	7/8/2026	PRC 444 2634159475	990.06 D
7/8/2026	PRC 444 2634160883	118.89 D	7/8/2026	PRC 444 2634160883	118.89 D
7/8/2026	PRC 444 2634162070	1,214.80 D	7/8/2026	PRC 444 2634163735	922.22 D
7/8/2026	PRC 444 2634163736	525.04 D	7/8/2026	PRC 444 2634165052	1,187.00 D
7/8/2026	PRC 444 2634165053	1,037.44 D	7/8/2026	PRC 444 2634166353	1,095.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166354	3,009.00 D	7/8/2026	PRC 444 2634167337	967.00 D
7/8/2026	PRC 444 2634168871	692.00 D	7/8/2026	PRC 444 2634159476	337.50 D
7/8/2026	PRC 444 2634160884	2,024.00 D	7/8/2026	PRC 444 2634162071	1,880.44 D
7/8/2026	PRC 444 2634163737	1,931.00 D	7/8/2026	PRC 444 2634165054	1,604.16 D
7/8/2026	PRC 444 2634166355	1,221.00 D	7/8/2026	PRC 444 2634167338	813.20 D
7/8/2026	PRC 444 2634167339	3,311.32 D	7/8/2026	PRC 444 2634168872	1,539.00 D
7/8/2026	PRC 444 2634168873	946.00 D	7/8/2026	PRC 444 2634159477	(28.65) D
7/8/2026	PRC 444 2634159477	1,101.64 D	7/8/2026	PRC 444 2634160885	1,769.00 D
7/8/2026	PRC 444 2634160886	1,011.00 D	7/8/2026	PRC 444 2634162072	1,236.55 D
7/8/2026	PRC 444 2634163738	1,029.00 D	7/8/2026	PRC 444 2634163739	966.00 D
7/8/2026	PRC 444 2634165055	815.00 D	7/8/2026	PRC 444 2634165056	1,975.00 D
7/8/2026	PRC 444 2634166356	559.00 D	7/8/2026	PRC 444 2634166357	1,883.00 D
7/8/2026	PRC 444 2634167340	2,042.36 D	7/8/2026	PRC 444 2634168874	2,414.00 D
7/8/2026	PRC 444 2634168875	622.00 D	7/8/2026	PRC 444 2634159478	1,477.00 D
7/8/2026	PRC 444 2634160887	1,729.00 D	7/8/2026	PRC 444 2634162073	573.64 D
7/8/2026	PRC 444 2634162074	1,547.00 D	7/8/2026	PRC 444 2634163740	1,096.00 D
7/8/2026	PRC 444 2634165057	(68.91) D	7/8/2026	PRC 444 2634165057	2,265.88 D
7/8/2026	PRC 444 2634166358	1,052.00 D	7/8/2026	PRC 444 2634166359	862.00 D
7/8/2026	PRC 444 2634167341	932.00 D	7/8/2026	PRC 444 2634167342	378.00 D
7/8/2026	PRC 444 2634168876	1,617.05 D	7/8/2026	PRC 444 2634159479	300.00 D
7/8/2026	PRC 444 2634159480	3,238.50 D	7/8/2026	PRC 444 2634160888	965.00 D
7/8/2026	PRC 444 2634162075	824.00 D	7/8/2026	PRC 444 2634163741	1,094.10 D
7/8/2026	PRC 444 2634163742	965.00 D	7/8/2026	PRC 444 2634165058	1,011.00 D
7/8/2026	PRC 444 2634165059	449.32 D	7/8/2026	PRC 444 2634166360	881.60 D
7/8/2026	PRC 444 2634167343	(47.85) D	7/8/2026	PRC 444 2634167343	2,297.12 D
7/8/2026	PRC 444 2634168877	3,091.20 D	7/8/2026	PRC 444 2634168878	1,092.90 D
7/8/2026	PRC 444 2634159481	655.00 D	7/8/2026	PRC 444 2634160889	845.00 D
7/8/2026	PRC 444 2634162076	1,018.22 D	7/8/2026	PRC 444 2634163743	1,729.00 D
7/8/2026	PRC 444 2634165060	1,473.00 D	7/8/2026	PRC 444 2634165061	3,433.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166361	2,023.00 D	7/8/2026	PRC 444 2634167344	383.00 D
7/8/2026	PRC 444 2634168879	770.00 D	7/8/2026	PRC 444 2634159482	2,090.44 D
7/8/2026	PRC 444 2634160890	2,009.28 D	7/8/2026	PRC 444 2634162077	2,095.80 D
7/8/2026	PRC 444 2634163744	1,699.16 D	7/8/2026	PRC 444 2634163745	3,090.20 D
7/8/2026	PRC 444 2634165062	1,473.00 D	7/8/2026	PRC 444 2634166362	(26.45) D
7/8/2026	PRC 444 2634166362	1,017.44 D	7/8/2026	PRC 444 2634166363	1,759.00 D
7/8/2026	PRC 444 2634167345	756.00 D	7/8/2026	PRC 444 2634167346	902.00 D
7/8/2026	PRC 444 2634168880	1,844.00 D	7/8/2026	PRC 444 2634159483	620.00 D
7/8/2026	PRC 444 2634160891	965.00 D	7/8/2026	PRC 444 2634162078	1,074.44 D
7/8/2026	PRC 444 2634163747	1,351.00 D	7/8/2026	PRC 444 2634165063	1,011.00 D
7/8/2026	PRC 444 2634165064	1,011.00 D	7/8/2026	PRC 444 2634166364	2,002.00 D
7/8/2026	PRC 444 2634167347	1,257.80 D	7/8/2026	PRC 444 2634168899	1,133.00 D
7/8/2026	PRC 444 2634168900	614.00 D	7/8/2026	PRC 444 2634159484	1,074.44 D
7/8/2026	PRC 444 2634160892	810.22 D	7/8/2026	PRC 444 2634160893	920.00 D
7/8/2026	PRC 444 2634162079	1,612.00 D	7/8/2026	PRC 444 2634163748	1,851.00 D
7/8/2026	PRC 444 2634163749	823.22 D	7/8/2026	PRC 444 2634165065	1,351.00 D
7/8/2026	PRC 444 2634166365	1,018.22 D	7/8/2026	PRC 444 2634167348	1,934.44 D
7/8/2026	PRC 444 2634168901	1,061.90 D	7/8/2026	PRC 444 2634159485	398.50 D
7/8/2026	PRC 444 2634160894	610.00 D	7/8/2026	PRC 444 2634162080	966.00 D
7/8/2026	PRC 444 2634163750	694.52 D	7/8/2026	PRC 444 2634165066	1,011.00 D
7/8/2026	PRC 444 2634166366	3,475.00 D	7/8/2026	PRC 444 2634166367	3,497.00 D
7/8/2026	PRC 444 2634167349	3,900.82 D	7/8/2026	PRC 444 2634167350	(22.00) D
7/8/2026	PRC 444 2634167350	565.72 D	7/8/2026	PRC 444 2634168902	591.00 D
7/8/2026	PRC 444 2634168903	975.00 D	7/8/2026	PRC 444 2634159486	2,265.88 D
7/8/2026	PRC 444 2634160895	854.00 D	7/8/2026	PRC 444 2634162081	2,177.40 D
7/8/2026	PRC 444 2634163751	1,145.10 D	7/8/2026	PRC 444 2634165067	740.00 D
7/8/2026	PRC 444 2634166368	1,099.00 D	7/8/2026	PRC 444 2634167351	1,039.64 D
7/8/2026	PRC 444 2634168904	2,344.20 D	7/8/2026	PRC 444 2634159487	398.76 D
7/8/2026	PRC 444 2634160896	1,042.30 D	7/8/2026	PRC 444 2634162082	1,832.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163752	2,897.00 D	7/8/2026	PRC 444 2634165068	1,072.00 D
7/8/2026	PRC 444 2634166369	2,567.40 D	7/8/2026	PRC 444 2634167352	874.00 D
7/8/2026	PRC 444 2634168905	601.00 D	7/8/2026	PRC 444 2634159488	982.22 D
7/8/2026	PRC 444 2634160897	1,931.00 D	7/8/2026	PRC 444 2634162083	2,023.00 D
7/8/2026	PRC 444 2634163753	1,011.50 D	7/8/2026	PRC 444 2634165069	390.00 D
7/8/2026	PRC 444 2634165070	2,023.00 D	7/8/2026	PRC 444 2634166370	853.00 D
7/8/2026	PRC 444 2634167353	(27.15) D	7/8/2026	PRC 444 2634167353	1,044.22 D
7/8/2026	PRC 444 2634168906	850.00 D	7/8/2026	PRC 444 2634159489	1,143.26 D
7/8/2026	PRC 444 2634160898	1,868.00 D	7/8/2026	PRC 444 2634162084	(29.44) D
7/8/2026	PRC 444 2634162084	(29.44) D	7/8/2026	PRC 444 2634163754	1,011.00 D
7/8/2026	PRC 444 2634163755	3,845.92 D	7/8/2026	PRC 444 2634165071	1,868.00 D
7/8/2026	PRC 444 2634166371	160.00 D	7/8/2026	PRC 444 2634166372	2,469.52 D
7/8/2026	PRC 444 2634167354	790.00 D	7/8/2026	PRC 444 2634168907	142.00 D
7/8/2026	PRC 444 2634168908	861.90 D	7/8/2026	PRC 444 2634159490	879.00 D
7/8/2026	PRC 444 2634160899	(22.00) D	7/8/2026	PRC 444 2634160899	560.71 D
7/8/2026	PRC 444 2634162085	1,017.44 D	7/8/2026	PRC 444 2634163756	(22.00) D
7/8/2026	PRC 444 2634163756	566.72 D	7/8/2026	PRC 444 2634165072	1,011.00 D
7/8/2026	PRC 444 2634166373	450.72 D	7/8/2026	PRC 444 2634167355	304.50 D
7/8/2026	PRC 444 2634167356	1,132.44 D	7/8/2026	PRC 444 2634168909	80.00 D
7/8/2026	PRC 444 2634159491	1,044.22 D	7/8/2026	PRC 444 2634159492	797.00 D
7/8/2026	PRC 444 2634160900	1,676.00 D	7/8/2026	PRC 444 2634162087	883.00 D
7/8/2026	PRC 444 2634163757	2,866.00 D	7/8/2026	PRC 444 2634165073	2,023.00 D
7/8/2026	PRC 444 2634165074	1,473.00 D	7/8/2026	PRC 444 2634166374	629.00 D
7/8/2026	PRC 444 2634167357	953.22 D	7/8/2026	PRC 444 2634168910	1,931.00 D
7/8/2026	PRC 444 2634168911	902.00 D	7/8/2026	PRC 444 2634159493	1,402.00 D
7/8/2026	PRC 444 2634160901	982.22 D	7/8/2026	PRC 444 2634162088	1,147.00 D
7/8/2026	PRC 444 2634163758	965.00 D	7/8/2026	PRC 444 2634165075	920.00 D
7/8/2026	PRC 444 2634166375	843.00 D	7/8/2026	PRC 444 2634166376	982.22 D
7/8/2026	PRC 444 2634167358	1,407.00 D	7/8/2026	PRC 444 2634168912	436.92 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159494	773.22 D	7/8/2026	PRC 444 2634159494	773.22 D
7/8/2026	PRC 444 2634160902	2,270.52 D	7/8/2026	PRC 444 2634162089	3,024.00 D
7/8/2026	PRC 444 2634162090	215.92 D	7/8/2026	PRC 444 2634163759	1,617.05 D
7/8/2026	PRC 444 2634163760	965.00 D	7/8/2026	PRC 444 2634165076	929.22 D
7/8/2026	PRC 444 2634165077	853.00 D	7/8/2026	PRC 444 2634166377	2,991.00 D
7/8/2026	PRC 444 2634167359	1,011.00 D	7/8/2026	PRC 444 2634167360	1,965.00 D
7/8/2026	PRC 444 2634168913	2,373.00 D	7/8/2026	PRC 444 2634168914	210.00 D
7/8/2026	PRC 444 2634160903	2,124.00 D	7/8/2026	PRC 444 2634160904	2,485.00 D
7/8/2026	PRC 444 2634162091	35.00 D	7/8/2026	PRC 444 2634163761	939.72 D
7/8/2026	PRC 444 2634165078	3,403.00 D	7/8/2026	PRC 444 2634166378	963.64 D
7/8/2026	PRC 444 2634167361	1,406.00 D	7/8/2026	PRC 444 2634168915	1,617.05 D
7/8/2026	PRC 444 2634159495	1,196.50 D	7/8/2026	PRC 444 2634159496	1,759.00 D
7/8/2026	PRC 444 2634160905	1,081.92 D	7/8/2026	PRC 444 2634162092	1,767.80 D
7/8/2026	PRC 444 2634163762	(3.74) D	7/8/2026	PRC 444 2634163762	1,110.06 D
7/8/2026	PRC 444 2634165079	2,023.00 D	7/8/2026	PRC 444 2634165080	691.00 D
7/8/2026	PRC 444 2634166379	2,556.58 D	7/8/2026	PRC 444 2634166380	810.22 D
7/8/2026	PRC 444 2634167362	(0.34) D	7/8/2026	PRC 444 2634167362	952.06 D
7/8/2026	PRC 444 2634168916	1,053.44 D	7/8/2026	PRC 444 2634168917	1,033.00 D
7/8/2026	PRC 444 2634159497	383.00 D	7/8/2026	PRC 444 2634160906	697.30 D
7/8/2026	PRC 444 2634162093	(22.00) D	7/8/2026	PRC 444 2634162093	664.44 D
7/8/2026	PRC 444 2634163763	(77.66) D	7/8/2026	PRC 444 2634163763	2,410.14 D
7/8/2026	PRC 444 2634165081	704.00 D	7/8/2026	PRC 444 2634166381	433.00 D
7/8/2026	PRC 444 2634167363	(63.78) D	7/8/2026	PRC 444 2634167363	2,068.44 D
7/8/2026	PRC 444 2634168918	1,349.00 D	7/8/2026	PRC 444 2634159498	2,024.00 D
7/8/2026	PRC 444 2634160907	613.00 D	7/8/2026	PRC 444 2634162094	3,241.00 D
7/8/2026	PRC 444 2634163764	765.76 D	7/8/2026	PRC 444 2634165082	1,311.56 D
7/8/2026	PRC 444 2634165083	2,848.00 D	7/8/2026	PRC 444 2634166382	889.00 D
7/8/2026	PRC 444 2634166383	1,151.00 D	7/8/2026	PRC 444 2634167364	4,971.00 D
7/8/2026	PRC 444 2634168919	2,895.15 D	7/8/2026	PRC 444 2634168920	(95.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168920	(95.00) D	7/8/2026	PRC 444 2634159499	1,044.22 D
7/8/2026	PRC 444 2634160908	4,971.00 D	7/8/2026	PRC 444 2634162095	1,618.20 D
7/8/2026	PRC 444 2634163765	1,110.44 D	7/8/2026	PRC 444 2634163766	(22.00) D
7/8/2026	PRC 444 2634163766	(22.00) D	7/8/2026	PRC 444 2634165084	1,586.00 D
7/8/2026	PRC 444 2634165085	985.00 D	7/8/2026	PRC 444 2634166384	763.00 D
7/8/2026	PRC 444 2634167365	1,544.60 D	7/8/2026	PRC 444 2634168921	900.90 D
7/8/2026	PRC 444 2634159521	(0.96) D	7/8/2026	PRC 444 2634159521	36.95 D
7/8/2026	PRC 444 2634160909	268.00 D	7/8/2026	PRC 444 2634162096	527.72 D
7/8/2026	PRC 444 2634163767	907.00 D	7/8/2026	PRC 444 2634165086	1,210.00 D
7/8/2026	PRC 444 2634166385	505.00 D	7/8/2026	PRC 444 2634167366	1,187.00 D
7/8/2026	PRC 444 2634168922	923.50 D	7/8/2026	PRC 444 2634159522	1,759.00 D
7/8/2026	PRC 444 2634160910	1,012.00 D	7/8/2026	PRC 444 2634162097	417.96 D
7/8/2026	PRC 444 2634162098	920.00 D	7/8/2026	PRC 444 2634163768	887.00 D
7/8/2026	PRC 444 2634165087	872.00 D	7/8/2026	PRC 444 2634166386	932.00 D
7/8/2026	PRC 444 2634167367	340.00 D	7/8/2026	PRC 444 2634168923	769.00 D
7/8/2026	PRC 444 2634159523	1,057.06 D	7/8/2026	PRC 444 2634160911	332.57 D
7/8/2026	PRC 444 2634162099	156.00 D	7/8/2026	PRC 444 2634163769	1,760.00 D
7/8/2026	PRC 444 2634165088	3,013.00 D	7/8/2026	PRC 444 2634165089	922.22 D
7/8/2026	PRC 444 2634166387	1,233.20 D	7/8/2026	PRC 444 2634166388	1,470.00 D
7/8/2026	PRC 444 2634167368	672.00 D	7/8/2026	PRC 444 2634167369	965.00 D
7/8/2026	PRC 444 2634168924	954.90 D	7/8/2026	PRC 444 2634159524	(32.00) D
7/8/2026	PRC 444 2634159524	(32.00) D	7/8/2026	PRC 444 2634160912	1,765.00 D
7/8/2026	PRC 444 2634160913	807.00 D	7/8/2026	PRC 444 2634162100	(23.15) D
7/8/2026	PRC 444 2634162100	3,941.90 D	7/8/2026	PRC 444 2634163770	1,265.10 D
7/8/2026	PRC 444 2634163771	597.00 D	7/8/2026	PRC 444 2634165090	692.00 D
7/8/2026	PRC 444 2634165091	1,358.00 D	7/8/2026	PRC 444 2634166389	1,359.00 D
7/8/2026	PRC 444 2634167370	697.00 D	7/8/2026	PRC 444 2634168925	1,805.00 D
7/8/2026	PRC 444 2634168926	460.00 D	7/8/2026	PRC 444 2634159525	1,162.80 D
7/8/2026	PRC 444 2634160914	965.00 D	7/8/2026	PRC 444 2634162101	2,154.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163773	1,987.00 D	7/8/2026	PRC 444 2634165092	3,035.00 D
7/8/2026	PRC 444 2634166390	2,390.52 D	7/8/2026	PRC 444 2634166390	2,390.52 D
7/8/2026	PRC 444 2634167371	2,225.40 D	7/8/2026	PRC 444 2634168927	2,706.95 D
7/8/2026	PRC 444 2634159526	2,832.60 D	7/8/2026	PRC 444 2634160915	1,473.57 D
7/8/2026	PRC 444 2634162102	2,993.13 D	7/8/2026	PRC 444 2634163774	2,199.00 D
7/8/2026	PRC 444 2634165093	1,187.00 D	7/8/2026	PRC 444 2634165094	1,701.00 D
7/8/2026	PRC 444 2634166391	2,023.00 D	7/8/2026	PRC 444 2634166392	953.00 D
7/8/2026	PRC 444 2634167091	3,180.50 D	7/8/2026	PRC 444 2634168928	770.00 D
7/8/2026	PRC 444 2634159527	3,651.00 D	7/8/2026	PRC 444 2634159528	1,162.80 D
7/8/2026	PRC 444 2634160916	1,385.00 D	7/8/2026	PRC 444 2634162103	1,148.06 D
7/8/2026	PRC 444 2634162104	643.00 D	7/8/2026	PRC 444 2634163775	1,931.00 D
7/8/2026	PRC 444 2634163776	(63.22) D	7/8/2026	PRC 444 2634163776	2,046.88 D
7/8/2026	PRC 444 2634165095	1,885.00 D	7/8/2026	PRC 444 2634166393	2,193.28 D
7/8/2026	PRC 444 2634167091	(24.95) D	7/8/2026	PRC 444 2634168929	1,109.90 D
7/8/2026	PRC 444 2634168930	1,109.90 D	7/8/2026	PRC 444 2634159529	2,702.90 D
7/8/2026	PRC 444 2634160917	1,778.00 D	7/8/2026	PRC 444 2634165096	(20.93) D
7/8/2026	PRC 444 2634165096	2,172.28 D	7/8/2026	PRC 444 2634166394	1,667.58 D
7/8/2026	PRC 444 2634167092	1,358.00 D	7/8/2026	PRC 444 2634168931	315.00 D
7/8/2026	PRC 444 2634159530	646.68 D	7/8/2026	PRC 444 2634159530	646.68 D
7/8/2026	PRC 444 2634160918	566.72 D	7/8/2026	PRC 444 2634160919	1,744.00 D
7/8/2026	PRC 444 2634162105	593.00 D	7/8/2026	PRC 444 2634162107	2,199.00 D
7/8/2026	PRC 444 2634163777	560.10 D	7/8/2026	PRC 444 2634163778	691.72 D
7/8/2026	PRC 444 2634165097	2,090.44 D	7/8/2026	PRC 444 2634165098	3,933.00 D
7/8/2026	PRC 444 2634166395	966.00 D	7/8/2026	PRC 444 2634166396	1,264.00 D
7/8/2026	PRC 444 2634167093	2,977.00 D	7/8/2026	PRC 444 2634168932	780.00 D
7/8/2026	PRC 444 2634159531	2,768.66 D	7/8/2026	PRC 444 2634160920	965.00 D
7/8/2026	PRC 444 2634162108	3,308.55 D	7/8/2026	PRC 444 2634163779	3,186.80 D
7/8/2026	PRC 444 2634165099	1,474.00 D	7/8/2026	PRC 444 2634166397	2,000.00 D
7/8/2026	PRC 444 2634167094	1,011.00 D	7/8/2026	PRC 444 2634167095	513.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168933	1,598.00 D	7/8/2026	PRC 444 2634159532	803.00 D
7/8/2026	PRC 444 2634160921	693.00 D	7/8/2026	PRC 444 2634162109	2,176.58 D
7/8/2026	PRC 444 2634163780	1,107.00 D	7/8/2026	PRC 444 2634165100	696.00 D
7/8/2026	PRC 444 2634166398	1,812.00 D	7/8/2026	PRC 444 2634167096	945.00 D
7/8/2026	PRC 444 2634168934	646.00 D	7/8/2026	PRC 444 2634159533	565.72 D
7/8/2026	PRC 444 2634160922	128.00 D	7/8/2026	PRC 444 2634162110	1,679.00 D
7/8/2026	PRC 444 2634162111	2,010.44 D	7/8/2026	PRC 444 2634163781	1,011.00 D
7/8/2026	PRC 444 2634163782	1,011.00 D	7/8/2026	PRC 444 2634165101	880.00 D
7/8/2026	PRC 444 2634165102	853.00 D	7/8/2026	PRC 444 2634166399	1,831.60 D
7/8/2026	PRC 444 2634166400	812.00 D	7/8/2026	PRC 444 2634167097	815.00 D
7/8/2026	PRC 444 2634168772	282.36 D	7/8/2026	PRC 444 2634159534	4,856.60 D
7/8/2026	PRC 444 2634160923	2,023.00 D	7/8/2026	PRC 444 2634162112	955.80 D
7/8/2026	PRC 444 2634163783	965.00 D	7/8/2026	PRC 444 2634165103	1,680.00 D
7/8/2026	PRC 444 2634166401	3,439.00 D	7/8/2026	PRC 444 2634167098	2,474.00 D
7/8/2026	PRC 444 2634167099	2,742.90 D	7/8/2026	PRC 444 2634168773	934.00 D
7/8/2026	PRC 444 2634168774	1,652.00 D	7/8/2026	PRC 444 2634159535	1,145.80 D
7/8/2026	PRC 444 2634160924	566.00 D	7/8/2026	PRC 444 2634160925	2,485.00 D
7/8/2026	PRC 444 2634162113	817.00 D	7/8/2026	PRC 444 2634163784	(5.27) D
7/8/2026	PRC 444 2634163784	679.06 D	7/8/2026	PRC 444 2634165104	(31.36) D
7/8/2026	PRC 444 2634165104	1,206.10 D	7/8/2026	PRC 444 2634165105	870.00 D
7/8/2026	PRC 444 2634166402	1,011.00 D	7/8/2026	PRC 444 2634166403	886.22 D
7/8/2026	PRC 444 2634167100	1,011.00 D	7/8/2026	PRC 444 2634168775	2,265.88 D
7/8/2026	PRC 444 2634159536	2,567.00 D	7/8/2026	PRC 444 2634160926	413.00 D
7/8/2026	PRC 444 2634162114	1,064.20 D	7/8/2026	PRC 444 2634163785	1,617.05 D
7/8/2026	PRC 444 2634165106	1,407.00 D	7/8/2026	PRC 444 2634166403	(23.04) D
7/8/2026	PRC 444 2634166404	664.00 D	7/8/2026	PRC 444 2634167101	1,804.00 D
7/8/2026	PRC 444 2634168776	994.00 D	7/8/2026	PRC 444 2634159537	1,162.80 D
7/8/2026	PRC 444 2634159538	1,027.22 D	7/8/2026	PRC 444 2634162115	2,286.00 D
7/8/2026	PRC 444 2634163786	2,199.00 D	7/8/2026	PRC 444 2634165107	851.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165108	2,485.00 D	7/8/2026	PRC 444 2634166405	1,931.00 D
7/8/2026	PRC 444 2634167103	3,646.78 D	7/8/2026	PRC 444 2634168777	1,448.00 D
7/8/2026	PRC 444 2634168778	670.00 D	7/8/2026	PRC 444 2634159539	267.00 D
7/8/2026	PRC 444 2634160927	1,786.00 D	7/8/2026	PRC 444 2634162116	2,089.44 D
7/8/2026	PRC 444 2634163787	3,307.55 D	7/8/2026	PRC 444 2634163788	1,133.00 D
7/8/2026	PRC 444 2634165109	968.00 D	7/8/2026	PRC 444 2634166406	2,199.00 D
7/8/2026	PRC 444 2634167104	1,473.00 D	7/8/2026	PRC 444 2634167105	763.00 D
7/8/2026	PRC 444 2634168779	655.00 D	7/8/2026	PRC 444 2634159540	1,365.20 D
7/8/2026	PRC 444 2634160928	503.72 D	7/8/2026	PRC 444 2634162117	1,315.00 D
7/8/2026	PRC 444 2634163789	1,389.00 D	7/8/2026	PRC 444 2634165110	114.00 D
7/8/2026	PRC 444 2634165111	1,495.00 D	7/8/2026	PRC 444 2634166407	685.00 D
7/8/2026	PRC 444 2634166408	1,187.00 D	7/8/2026	PRC 444 2634167106	1,187.00 D
7/8/2026	PRC 444 2634168780	988.00 D	7/8/2026	PRC 444 2634168781	1,170.10 D
7/8/2026	PRC 444 2634159541	2,639.00 D	7/8/2026	PRC 444 2634160929	953.00 D
7/8/2026	PRC 444 2634162118	917.00 D	7/8/2026	PRC 444 2634163790	2,265.88 D
7/8/2026	PRC 444 2634163792	1,421.05 D	7/8/2026	PRC 444 2634165112	1,012.00 D
7/8/2026	PRC 444 2634166409	1,925.00 D	7/8/2026	PRC 444 2634167107	713.00 D
7/8/2026	PRC 444 2634167108	889.00 D	7/8/2026	PRC 444 2634168748	965.00 D
7/8/2026	PRC 444 2634168749	803.00 D	7/8/2026	PRC 444 2634159542	679.06 D
7/8/2026	PRC 444 2634160930	901.00 D	7/8/2026	PRC 444 2634162119	1,699.16 D
7/8/2026	PRC 444 2634163793	987.90 D	7/8/2026	PRC 444 2634165113	1,044.22 D
7/8/2026	PRC 444 2634165114	(16.49) D	7/8/2026	PRC 444 2634165114	1,974.44 D
7/8/2026	PRC 444 2634166410	2,010.44 D	7/8/2026	PRC 444 2634166410	2,010.44 D
7/8/2026	PRC 444 2634167109	896.00 D	7/8/2026	PRC 444 2634168750	1,011.00 D
7/8/2026	PRC 444 2634159543	2,736.00 D	7/8/2026	PRC 444 2634160931	1,044.22 D
7/8/2026	PRC 444 2634162120	4,581.00 D	7/8/2026	PRC 444 2634163794	1,407.00 D
7/8/2026	PRC 444 2634165115	924.00 D	7/8/2026	PRC 444 2634166411	825.00 D
7/8/2026	PRC 444 2634166412	879.00 D	7/8/2026	PRC 444 2634167016	2,191.00 D
7/8/2026	PRC 444 2634168751	945.00 D	7/8/2026	PRC 444 2634168752	988.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159544	682.10 D	7/8/2026	PRC 444 2634159545	737.00 D
7/8/2026	PRC 444 2634160932	945.00 D	7/8/2026	PRC 444 2634160933	597.64 D
7/8/2026	PRC 444 2634162121	1,110.90 D	7/8/2026	PRC 444 2634163795	(3.28) D
7/8/2026	PRC 444 2634163795	2,067.44 D	7/8/2026	PRC 444 2634163796	1,908.00 D
7/8/2026	PRC 444 2634165116	1,473.00 D	7/8/2026	PRC 444 2634165117	966.00 D
7/8/2026	PRC 444 2634166413	577.00 D	7/8/2026	PRC 444 2634167017	1,011.00 D
7/8/2026	PRC 444 2634167018	1,692.00 D	7/8/2026	PRC 444 2634168260	1,184.10 D
7/8/2026	PRC 444 2634159546	565.72 D	7/8/2026	PRC 444 2634160934	927.00 D
7/8/2026	PRC 444 2634162122	862.47 D	7/8/2026	PRC 444 2634163797	(44.60) D
7/8/2026	PRC 444 2634163797	1,715.44 D	7/8/2026	PRC 444 2634165118	1,110.10 D
7/8/2026	PRC 444 2634166414	771.00 D	7/8/2026	PRC 444 2634167019	470.72 D
7/8/2026	PRC 444 2634168261	783.44 D	7/8/2026	PRC 444 2634168882	2,727.95 D
7/8/2026	PRC 444 2634159547	671.00 D	7/8/2026	PRC 444 2634160935	4,047.00 D
7/8/2026	PRC 444 2634162123	416.00 D	7/8/2026	PRC 444 2634162124	1,038.90 D
7/8/2026	PRC 444 2634163798	2,199.00 D	7/8/2026	PRC 444 2634165119	827.00 D
7/8/2026	PRC 444 2634165120	945.00 D	7/8/2026	PRC 444 2634166415	604.00 D
7/8/2026	PRC 444 2634166416	(43.35) D	7/8/2026	PRC 444 2634166416	3,528.50 D
7/8/2026	PRC 444 2634167111	1,349.00 D	7/8/2026	PRC 444 2634168938	2,220.80 D
7/8/2026	PRC 444 2634168939	769.00 D	7/8/2026	PRC 444 2634159548	945.00 D
7/8/2026	PRC 444 2634160936	2,023.00 D	7/8/2026	PRC 444 2634162125	1,053.44 D
7/8/2026	PRC 444 2634163799	1,931.00 D	7/8/2026	PRC 444 2634163800	3,497.00 D
7/8/2026	PRC 444 2634165121	3,211.00 D	7/8/2026	PRC 444 2634165122	385.00 D
7/8/2026	PRC 444 2634167112	920.00 D	7/8/2026	PRC 444 2634167113	1,174.00 D
7/8/2026	PRC 444 2634168940	2,023.00 D	7/8/2026	PRC 444 2634159549	1,790.00 D
7/8/2026	PRC 444 2634160937	429.00 D	7/8/2026	PRC 444 2634162126	1,720.00 D
7/8/2026	PRC 444 2634163801	360.64 D	7/8/2026	PRC 444 2634165123	1,012.00 D
7/8/2026	PRC 444 2634166417	1,390.00 D	7/8/2026	PRC 444 2634166418	870.86 D
7/8/2026	PRC 444 2634167114	279.50 D	7/8/2026	PRC 444 2634168941	1,883.80 D
7/8/2026	PRC 444 2634160938	2,588.00 D	7/8/2026	PRC 444 2634160939	901.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162025	591.00 D	7/8/2026	PRC 444 2634163802	2,842.15 D
7/8/2026	PRC 444 2634165124	1,994.42 D	7/8/2026	PRC 444 2634165125	1,473.00 D
7/8/2026	PRC 444 2634166419	407.72 D	7/8/2026	PRC 444 2634167590	777.00 D
7/8/2026	PRC 444 2634168942	553.00 D	7/8/2026	PRC 444 2634168943	872.00 D
7/8/2026	PRC 444 2634159550	2,235.00 D	7/8/2026	PRC 444 2634159551	1,011.00 D
7/8/2026	PRC 444 2634160940	965.00 D	7/8/2026	PRC 444 2634162026	(1.41) D
7/8/2026	PRC 444 2634162026	1,044.22 D	7/8/2026	PRC 444 2634163803	(47.74) D
7/8/2026	PRC 444 2634163803	1,836.28 D	7/8/2026	PRC 444 2634163804	1,103.00 D
7/8/2026	PRC 444 2634165126	1,044.22 D	7/8/2026	PRC 444 2634165126	1,044.22 D
7/8/2026	PRC 444 2634166420	2,897.00 D	7/8/2026	PRC 444 2634166421	2,238.00 D
7/8/2026	PRC 444 2634167591	927.00 D	7/8/2026	PRC 444 2634167592	566.22 D
7/8/2026	PRC 444 2634168944	902.00 D	7/8/2026	PRC 444 2634168945	1,109.90 D
7/8/2026	PRC 444 2634159552	724.00 D	7/8/2026	PRC 444 2634160941	216.72 D
7/8/2026	PRC 444 2634162027	2,470.70 D	7/8/2026	PRC 444 2634163805	944.00 D
7/8/2026	PRC 444 2634165127	(44.18) D	7/8/2026	PRC 444 2634165127	1,699.16 D
7/8/2026	PRC 444 2634165128	965.00 D	7/8/2026	PRC 444 2634166422	1,965.00 D
7/8/2026	PRC 444 2634167593	403.00 D	7/8/2026	PRC 444 2634168946	451.00 D
7/8/2026	PRC 444 2634159553	1,144.20 D	7/8/2026	PRC 444 2634160942	2,199.00 D
7/8/2026	PRC 444 2634162028	999.00 D	7/8/2026	PRC 444 2634163806	2,259.00 D
7/8/2026	PRC 444 2634165129	1,900.00 D	7/8/2026	PRC 444 2634166423	2,023.00 D
7/8/2026	PRC 444 2634166424	2,687.00 D	7/8/2026	PRC 444 2634167594	736.00 D
7/8/2026	PRC 444 2634168947	(40.00) D	7/8/2026	PRC 444 2634168947	1,538.36 D
7/8/2026	PRC 444 2634159554	863.00 D	7/8/2026	PRC 444 2634160943	3,035.00 D
7/8/2026	PRC 444 2634160944	1,597.00 D	7/8/2026	PRC 444 2634162054	1,439.40 D
7/8/2026	PRC 444 2634162055	399.00 D	7/8/2026	PRC 444 2634163807	769.00 D
7/8/2026	PRC 444 2634163808	(23.98) D	7/8/2026	PRC 444 2634163808	922.22 D
7/8/2026	PRC 444 2634165130	1,699.16 D	7/8/2026	PRC 444 2634165131	964.22 D
7/8/2026	PRC 444 2634166425	2,023.00 D	7/8/2026	PRC 444 2634167595	999.00 D
7/8/2026	PRC 444 2634167596	2,188.00 D	7/8/2026	PRC 444 2634168948	1,018.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168949	888.90 D	7/8/2026	PRC 444 2634159555	2,424.00 D
7/8/2026	PRC 444 2634160945	2,529.00 D	7/8/2026	PRC 444 2634162056	756.00 D
7/8/2026	PRC 444 2634163809	1,944.00 D	7/8/2026	PRC 444 2634165132	2,583.00 D
7/8/2026	PRC 444 2634165133	788.00 D	7/8/2026	PRC 444 2634166426	725.00 D
7/8/2026	PRC 444 2634166427	802.00 D	7/8/2026	PRC 444 2634167597	2,685.00 D
7/8/2026	PRC 444 2634167599	1,908.00 D	7/8/2026	PRC 444 2634168950	861.00 D
7/8/2026	PRC 444 2634168951	558.00 D	7/8/2026	PRC 444 2634159556	3,692.80 D
7/8/2026	PRC 444 2634160946	1,011.00 D	7/8/2026	PRC 444 2634162132	1,029.00 D
7/8/2026	PRC 444 2634162133	2,151.00 D	7/8/2026	PRC 444 2634163810	897.00 D
7/8/2026	PRC 444 2634163811	1,304.10 D	7/8/2026	PRC 444 2634165134	920.00 D
7/8/2026	PRC 444 2634166428	1,203.00 D	7/8/2026	PRC 444 2634166429	612.00 D
7/8/2026	PRC 444 2634167600	902.00 D	7/8/2026	PRC 444 2634168952	1,259.00 D
7/8/2026	PRC 444 2634168953	1,011.00 D	7/8/2026	PRC 444 2634159557	319.72 D
7/8/2026	PRC 444 2634159558	1,759.00 D	7/8/2026	PRC 444 2634160947	971.00 D
7/8/2026	PRC 444 2634162134	1,260.55 D	7/8/2026	PRC 444 2634163812	(83.65) D
7/8/2026	PRC 444 2634163812	2,832.60 D	7/8/2026	PRC 444 2634165135	650.22 D
7/8/2026	PRC 444 2634165136	880.00 D	7/8/2026	PRC 444 2634166430	553.82 D
7/8/2026	PRC 444 2634167601	1,865.00 D	7/8/2026	PRC 444 2634167602	403.00 D
7/8/2026	PRC 444 2634168954	1,011.00 D	7/8/2026	PRC 444 2634159559	1,132.44 D
7/8/2026	PRC 444 2634160948	1,804.00 D	7/8/2026	PRC 444 2634160949	1,789.00 D
7/8/2026	PRC 444 2634162135	2,377.20 D	7/8/2026	PRC 444 2634162136	345.00 D
7/8/2026	PRC 444 2634163813	1,375.55 D	7/8/2026	PRC 444 2634165137	229.00 D
7/8/2026	PRC 444 2634165138	1,411.00 D	7/8/2026	PRC 444 2634166251	3,629.00 D
7/8/2026	PRC 444 2634166431	(51.96) D	7/8/2026	PRC 444 2634166431	2,948.66 D
7/8/2026	PRC 444 2634167603	2,199.00 D	7/8/2026	PRC 444 2634168955	1,617.05 D
7/8/2026	PRC 444 2634168957	954.90 D	7/8/2026	PRC 444 2634159560	(32.00) D
7/8/2026	PRC 444 2634159560	(32.00) D	7/8/2026	PRC 444 2634160639	1,049.00 D
7/8/2026	PRC 444 2634162137	(21.95) D	7/8/2026	PRC 444 2634162137	886.22 D
7/8/2026	PRC 444 2634163814	1,473.00 D	7/8/2026	PRC 444 2634163815	2,151.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165139	1,011.00 D	7/8/2026	PRC 444 2634165140	823.32 D
7/8/2026	PRC 444 2634166252	869.06 D	7/8/2026	PRC 444 2634167604	2,969.00 D
7/8/2026	PRC 444 2634168958	1,011.00 D	7/8/2026	PRC 444 2634168959	848.00 D
7/8/2026	PRC 444 2634159561	(75.00) D	7/8/2026	PRC 444 2634159561	3,399.32 D
7/8/2026	PRC 444 2634160640	2,089.44 D	7/8/2026	PRC 444 2634162138	966.00 D
7/8/2026	PRC 444 2634163816	981.40 D	7/8/2026	PRC 444 2634165141	1,011.00 D
7/8/2026	PRC 444 2634166253	1,359.00 D	7/8/2026	PRC 444 2634166254	1,960.00 D
7/8/2026	PRC 444 2634167605	848.22 D	7/8/2026	PRC 444 2634167606	1,900.00 D
7/8/2026	PRC 444 2634168960	1,079.90 D	7/8/2026	PRC 444 2634159562	1,441.60 D
7/8/2026	PRC 444 2634160641	2,033.00 D	7/8/2026	PRC 444 2634162140	408.00 D
7/8/2026	PRC 444 2634163817	527.72 D	7/8/2026	PRC 444 2634165142	1,119.00 D
7/8/2026	PRC 444 2634166255	160.00 D	7/8/2026	PRC 444 2634167607	698.60 D
7/8/2026	PRC 444 2634168961	876.00 D	7/8/2026	PRC 444 2634168962	566.72 D
7/8/2026	PRC 444 2634159563	131.00 D	7/8/2026	PRC 444 2634160642	1,401.00 D
7/8/2026	PRC 444 2634162141	1,011.00 D	7/8/2026	PRC 444 2634162142	1,699.16 D
7/8/2026	PRC 444 2634163818	1,134.00 D	7/8/2026	PRC 444 2634163819	3,134.66 D
7/8/2026	PRC 444 2634165143	1,044.22 D	7/8/2026	PRC 444 2634165144	1,187.00 D
7/8/2026	PRC 444 2634166256	(43.50) D	7/8/2026	PRC 444 2634166256	1,673.16 D
7/8/2026	PRC 444 2634167608	1,695.00 D	7/8/2026	PRC 444 2634168962	(22.00) D
7/8/2026	PRC 444 2634168963	772.90 D	7/8/2026	PRC 444 2634159564	1,040.80 D
7/8/2026	PRC 444 2634160643	1,011.00 D	7/8/2026	PRC 444 2634162143	668.76 D
7/8/2026	PRC 444 2634163820	1,337.60 D	7/8/2026	PRC 444 2634165145	786.00 D
7/8/2026	PRC 444 2634166257	(46.40) D	7/8/2026	PRC 444 2634166257	1,400.16 D
7/8/2026	PRC 444 2634167609	748.00 D	7/8/2026	PRC 444 2634167610	2,317.40 D
7/8/2026	PRC 444 2634168964	1,187.00 D	7/8/2026	PRC 444 2634159565	1,317.20 D
7/8/2026	PRC 444 2634160644	975.00 D	7/8/2026	PRC 444 2634162144	2,184.00 D
7/8/2026	PRC 444 2634163821	766.00 D	7/8/2026	PRC 444 2634165146	843.00 D
7/8/2026	PRC 444 2634166258	1,759.00 D	7/8/2026	PRC 444 2634167610	(60.25) D
7/8/2026	PRC 444 2634167611	2,023.00 D	7/8/2026	PRC 444 2634168965	795.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168966	1,109.90 D	7/8/2026	PRC 444 2634159566	1,109.90 D
7/8/2026	PRC 444 2634160645	1,804.00 D	7/8/2026	PRC 444 2634162145	917.00 D
7/8/2026	PRC 444 2634163822	749.00 D	7/8/2026	PRC 444 2634165147	2,041.44 D
7/8/2026	PRC 444 2634165148	966.00 D	7/8/2026	PRC 444 2634166259	565.72 D
7/8/2026	PRC 444 2634167612	901.60 D	7/8/2026	PRC 444 2634168967	1,012.00 D
7/8/2026	PRC 444 2634159567	(22.00) D	7/8/2026	PRC 444 2634159567	356.72 D
7/8/2026	PRC 444 2634160646	2,837.00 D	7/8/2026	PRC 444 2634162146	(22.00) D
7/8/2026	PRC 444 2634162146	(22.00) D	7/8/2026	PRC 444 2634163823	(27.94) D
7/8/2026	PRC 444 2634163823	1,074.44 D	7/8/2026	PRC 444 2634163824	2,464.00 D
7/8/2026	PRC 444 2634165149	1,473.00 D	7/8/2026	PRC 444 2634166260	1,784.00 D
7/8/2026	PRC 444 2634166261	658.00 D	7/8/2026	PRC 444 2634167613	902.00 D
7/8/2026	PRC 444 2634168968	602.00 D	7/8/2026	PRC 444 2634168969	773.00 D
7/8/2026	PRC 444 2634160647	826.00 D	7/8/2026	PRC 444 2634162147	1,780.00 D
7/8/2026	PRC 444 2634165150	206.08 D	7/8/2026	PRC 444 2634166263	1,134.00 D
7/8/2026	PRC 444 2634167614	263.00 D	7/8/2026	PRC 444 2634159426	879.00 D
7/8/2026	PRC 444 2634162148	2,341.55 D	7/8/2026	PRC 444 2634163825	986.10 D
7/8/2026	PRC 444 2634168970	902.00 D	7/8/2026	PRC 444 2634160648	1,824.00 D
7/8/2026	PRC 444 2634165151	1,512.16 D	7/8/2026	PRC 444 2634166264	(22.73) D
7/8/2026	PRC 444 2634166264	(22.73) D	7/8/2026	PRC 444 2634167615	965.00 D
7/8/2026	PRC 444 2634168971	1,109.90 D	7/8/2026	PRC 444 2634162149	853.72 D
7/8/2026	PRC 444 2634163826	1,084.44 D	7/8/2026	PRC 444 2634159427	1,669.16 D
7/8/2026	PRC 444 2634165152	1,133.44 D	7/8/2026	PRC 444 2634166265	893.92 D
7/8/2026	PRC 444 2634160649	1,736.00 D	7/8/2026	PRC 444 2634167616	1,274.65 D
7/8/2026	PRC 444 2634168972	1,011.00 D	7/8/2026	PRC 444 2634162150	1,022.22 D
7/8/2026	PRC 444 2634163827	807.00 D	7/8/2026	PRC 444 2634159428	(22.00) D
7/8/2026	PRC 444 2634159428	(22.00) D	7/8/2026	PRC 444 2634165153	929.22 D
7/8/2026	PRC 444 2634166267	802.00 D	7/8/2026	PRC 444 2634159429	635.00 D
7/8/2026	PRC 444 2634160650	508.00 D	7/8/2026	PRC 444 2634162151	1,612.00 D
7/8/2026	PRC 444 2634163828	1,047.90 D	7/8/2026	PRC 444 2634165154	1,149.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166268	3,120.80 D	7/8/2026	PRC 444 2634167617	(33.10) D
7/8/2026	PRC 444 2634167617	1,080.92 D	7/8/2026	PRC 444 2634168973	462.68 D
7/8/2026	PRC 444 2634159430	1,699.16 D	7/8/2026	PRC 444 2634160651	2,000.00 D
7/8/2026	PRC 444 2634160652	853.00 D	7/8/2026	PRC 444 2634162153	853.00 D
7/8/2026	PRC 444 2634163829	1,132.44 D	7/8/2026	PRC 444 2634163830	2,178.00 D
7/8/2026	PRC 444 2634165155	1,329.28 D	7/8/2026	PRC 444 2634166269	624.71 D
7/8/2026	PRC 444 2634166270	482.50 D	7/8/2026	PRC 444 2634167618	853.00 D
7/8/2026	PRC 444 2634168974	1,371.05 D	7/8/2026	PRC 444 2634168975	1,044.22 D
7/8/2026	PRC 444 2634159431	880.00 D	7/8/2026	PRC 444 2634160653	965.00 D
7/8/2026	PRC 444 2634162154	1,011.00 D	7/8/2026	PRC 444 2634163831	3,035.00 D
7/8/2026	PRC 444 2634165156	569.00 D	7/8/2026	PRC 444 2634165157	761.00 D
7/8/2026	PRC 444 2634166271	982.00 D	7/8/2026	PRC 444 2634167619	719.00 D
7/8/2026	PRC 444 2634167620	975.00 D	7/8/2026	PRC 444 2634168976	1,011.00 D
7/8/2026	PRC 444 2634159469	781.00 D	7/8/2026	PRC 444 2634160654	727.00 D
7/8/2026	PRC 444 2634162155	462.68 D	7/8/2026	PRC 444 2634163832	2,169.00 D
7/8/2026	PRC 444 2634163833	1,883.00 D	7/8/2026	PRC 444 2634165158	668.76 D
7/8/2026	PRC 444 2634166433	963.00 D	7/8/2026	PRC 444 2634166434	1,198.00 D
7/8/2026	PRC 444 2634167621	93.60 D	7/8/2026	PRC 444 2634168977	2,647.95 D
7/8/2026	PRC 444 2634168978	1,803.00 D	7/8/2026	PRC 444 2634159470	2,127.00 D
7/8/2026	PRC 444 2634160655	1,045.22 D	7/8/2026	PRC 444 2634162156	4,099.00 D
7/8/2026	PRC 444 2634163834	965.00 D	7/8/2026	PRC 444 2634165159	916.00 D
7/8/2026	PRC 444 2634165160	1,011.00 D	7/8/2026	PRC 444 2634166435	917.00 D
7/8/2026	PRC 444 2634167622	732.00 D	7/8/2026	PRC 444 2634168979	581.00 D
7/8/2026	PRC 444 2634159471	1,141.10 D	7/8/2026	PRC 444 2634160656	2,705.00 D
7/8/2026	PRC 444 2634162157	966.00 D	7/8/2026	PRC 444 2634163835	1,995.00 D
7/8/2026	PRC 444 2634165161	965.00 D	7/8/2026	PRC 444 2634166436	399.00 D
7/8/2026	PRC 444 2634167623	330.96 D	7/8/2026	PRC 444 2634167624	1,011.00 D
7/8/2026	PRC 444 2634168980	8.00 D	7/8/2026	PRC 444 2634168981	1,255.10 D
7/8/2026	PRC 444 2634159501	559.00 D	7/8/2026	PRC 444 2634160657	693.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160658	689.00 D	7/8/2026	PRC 444 2634162158	2,529.00 D
7/8/2026	PRC 444 2634162159	3,211.00 D	7/8/2026	PRC 444 2634163836	1,011.00 D
7/8/2026	PRC 444 2634163837	844.72 D	7/8/2026	PRC 444 2634165162	1,473.00 D
7/8/2026	PRC 444 2634165163	736.00 D	7/8/2026	PRC 444 2634166437	949.00 D
7/8/2026	PRC 444 2634166438	765.22 D	7/8/2026	PRC 444 2634167625	902.00 D
7/8/2026	PRC 444 2634168982	1,468.00 D	7/8/2026	PRC 444 2634159502	2,024.00 D
7/8/2026	PRC 444 2634160659	2,825.00 D	7/8/2026	PRC 444 2634162160	136.56 D
7/8/2026	PRC 444 2634163838	1,406.00 D	7/8/2026	PRC 444 2634165164	2,178.00 D
7/8/2026	PRC 444 2634166439	1,233.20 D	7/8/2026	PRC 444 2634167626	2,028.00 D
7/8/2026	PRC 444 2634168983	217.96 D	7/8/2026	PRC 444 2634159503	683.00 D
7/8/2026	PRC 444 2634160660	1,803.00 D	7/8/2026	PRC 444 2634162161	539.96 D
7/8/2026	PRC 444 2634163839	1,132.44 D	7/8/2026	PRC 444 2634163840	797.00 D
7/8/2026	PRC 444 2634165165	907.00 D	7/8/2026	PRC 444 2634165166	521.00 D
7/8/2026	PRC 444 2634166440	1,931.00 D	7/8/2026	PRC 444 2634166441	3,299.00 D
7/8/2026	PRC 444 2634167627	2,041.00 D	7/8/2026	PRC 444 2634167628	874.00 D
7/8/2026	PRC 444 2634168984	851.90 D	7/8/2026	PRC 444 2634168985	1,311.00 D
7/8/2026	PRC 444 2634159504	1,621.88 D	7/8/2026	PRC 444 2634159504	1,621.88 D
7/8/2026	PRC 444 2634160661	790.00 D	7/8/2026	PRC 444 2634162163	590.72 D
7/8/2026	PRC 444 2634163933	1,538.05 D	7/8/2026	PRC 444 2634165167	1,011.00 D
7/8/2026	PRC 444 2634166442	1,390.00 D	7/8/2026	PRC 444 2634167629	2,273.80 D
7/8/2026	PRC 444 2634168986	889.00 D	7/8/2026	PRC 444 2634159505	3,299.00 D
7/8/2026	PRC 444 2634160662	1,011.00 D	7/8/2026	PRC 444 2634162164	1,033.06 D
7/8/2026	PRC 444 2634163934	1,999.50 D	7/8/2026	PRC 444 2634163935	856.00 D
7/8/2026	PRC 444 2634165168	732.00 D	7/8/2026	PRC 444 2634165169	2,485.00 D
7/8/2026	PRC 444 2634166443	1,187.00 D	7/8/2026	PRC 444 2634166444	1,044.22 D
7/8/2026	PRC 444 2634167630	1,096.36 D	7/8/2026	PRC 444 2634167631	771.00 D
7/8/2026	PRC 444 2634168987	643.00 D	7/8/2026	PRC 444 2634168988	402.00 D
7/8/2026	PRC 444 2634159506	902.00 D	7/8/2026	PRC 444 2634160663	946.00 D
7/8/2026	PRC 444 2634162165	1,473.50 D	7/8/2026	PRC 444 2634163936	(53.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163936	2,469.52 D	7/8/2026	PRC 444 2634165170	482.00 D
7/8/2026	PRC 444 2634166445	1,627.72 D	7/8/2026	PRC 444 2634167632	1,637.00 D
7/8/2026	PRC 444 2634168989	1,108.00 D	7/8/2026	PRC 444 2634159507	981.00 D
7/8/2026	PRC 444 2634160664	1,699.16 D	7/8/2026	PRC 444 2634162166	2,204.28 D
7/8/2026	PRC 444 2634162167	870.00 D	7/8/2026	PRC 444 2634163937	2,023.00 D
7/8/2026	PRC 444 2634165171	712.34 D	7/8/2026	PRC 444 2634165172	414.00 D
7/8/2026	PRC 444 2634166446	1,197.00 D	7/8/2026	PRC 444 2634167633	1,211.00 D
7/8/2026	PRC 444 2634168990	861.00 D	7/8/2026	PRC 444 2634159508	4,801.00 D
7/8/2026	PRC 444 2634160665	807.00 D	7/8/2026	PRC 444 2634160666	875.00 D
7/8/2026	PRC 444 2634162168	1,148.06 D	7/8/2026	PRC 444 2634163938	2,315.55 D
7/8/2026	PRC 444 2634163939	2,023.00 D	7/8/2026	PRC 444 2634165173	2,111.00 D
7/8/2026	PRC 444 2634165174	2,265.88 D	7/8/2026	PRC 444 2634166447	278.92 D
7/8/2026	PRC 444 2634166448	1,011.00 D	7/8/2026	PRC 444 2634167634	661.00 D
7/8/2026	PRC 444 2634167635	2,848.00 D	7/8/2026	PRC 444 2634168991	1,109.90 D
7/8/2026	PRC 444 2634159509	901.00 D	7/8/2026	PRC 444 2634160667	1,926.93 D
7/8/2026	PRC 444 2634162169	1,409.20 D	7/8/2026	PRC 444 2634163940	1,351.00 D
7/8/2026	PRC 444 2634165175	777.00 D	7/8/2026	PRC 444 2634166469	2,839.00 D
7/8/2026	PRC 444 2634167636	815.00 D	7/8/2026	PRC 444 2634168992	845.22 D
7/8/2026	PRC 444 2634168993	1,011.00 D	7/8/2026	PRC 444 2634159510	922.22 D
7/8/2026	PRC 444 2634159511	724.00 D	7/8/2026	PRC 444 2634160668	1,358.00 D
7/8/2026	PRC 444 2634162170	3,449.00 D	7/8/2026	PRC 444 2634163941	462.00 D
7/8/2026	PRC 444 2634165176	840.00 D	7/8/2026	PRC 444 2634165177	610.00 D
7/8/2026	PRC 444 2634166470	2,063.44 D	7/8/2026	PRC 444 2634167637	835.22 D
7/8/2026	PRC 444 2634168994	506.00 D	7/8/2026	PRC 444 2634159512	2,706.00 D
7/8/2026	PRC 444 2634160669	1,177.10 D	7/8/2026	PRC 444 2634162171	2,220.80 D
7/8/2026	PRC 444 2634163942	920.00 D	7/8/2026	PRC 444 2634165178	1,108.00 D
7/8/2026	PRC 444 2634166471	812.00 D	7/8/2026	PRC 444 2634167638	965.00 D
7/8/2026	PRC 444 2634168995	575.00 D	7/8/2026	PRC 444 2634168996	1,134.00 D
7/8/2026	PRC 444 2634159569	901.00 D	7/8/2026	PRC 444 2634160670	1,836.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162172	1,343.00 D	7/8/2026	PRC 444 2634162173	2,529.00 D
7/8/2026	PRC 444 2634163943	1,132.44 D	7/8/2026	PRC 444 2634163944	1,839.00 D
7/8/2026	PRC 444 2634165179	4,047.00 D	7/8/2026	PRC 444 2634165180	1,435.00 D
7/8/2026	PRC 444 2634166472	2,469.52 D	7/8/2026	PRC 444 2634166473	802.00 D
7/8/2026	PRC 444 2634167639	945.00 D	7/8/2026	PRC 444 2634168997	385.40 D
7/8/2026	PRC 444 2634159570	841.00 D	7/8/2026	PRC 444 2634160671	1,290.00 D
7/8/2026	PRC 444 2634162174	2,182.32 D	7/8/2026	PRC 444 2634163945	1,011.00 D
7/8/2026	PRC 444 2634165181	1,096.00 D	7/8/2026	PRC 444 2634166474	(22.00) D
7/8/2026	PRC 444 2634166474	(22.00) D	7/8/2026	PRC 444 2634167640	1,011.00 D
7/8/2026	PRC 444 2634168998	1,027.22 D	7/8/2026	PRC 444 2634168999	611.00 D
7/8/2026	PRC 444 2634159571	680.00 D	7/8/2026	PRC 444 2634160672	1,106.44 D
7/8/2026	PRC 444 2634162175	184.00 D	7/8/2026	PRC 444 2634163946	919.00 D
7/8/2026	PRC 444 2634165182	989.00 D	7/8/2026	PRC 444 2634165183	521.72 D
7/8/2026	PRC 444 2634166475	1,891.00 D	7/8/2026	PRC 444 2634167641	2,199.00 D
7/8/2026	PRC 444 2634167642	789.00 D	7/8/2026	PRC 444 2634169000	601.00 D
7/8/2026	PRC 444 2634159572	2,857.90 D	7/8/2026	PRC 444 2634160673	945.00 D
7/8/2026	PRC 444 2634162177	1,111.44 D	7/8/2026	PRC 444 2634162177	1,111.44 D
7/8/2026	PRC 444 2634163947	920.00 D	7/8/2026	PRC 444 2634165192	(27.00) D
7/8/2026	PRC 444 2634165192	615.66 D	7/8/2026	PRC 444 2634166476	1,480.00 D
7/8/2026	PRC 444 2634169001	174.00 D	7/8/2026	PRC 444 2634159573	1,759.00 D
7/8/2026	PRC 444 2634160674	2,080.20 D	7/8/2026	PRC 444 2634163948	1,210.00 D
7/8/2026	PRC 444 2634165193	1,110.06 D	7/8/2026	PRC 444 2634166477	2,582.00 D
7/8/2026	PRC 444 2634167643	973.00 D	7/8/2026	PRC 444 2634169003	(39.08) D
7/8/2026	PRC 444 2634169003	1,310.60 D	7/8/2026	PRC 444 2634159574	653.00 D
7/8/2026	PRC 444 2634160675	902.00 D	7/8/2026	PRC 444 2634162178	548.72 D
7/8/2026	PRC 444 2634163949	5,429.00 D	7/8/2026	PRC 444 2634165194	(54.07) D
7/8/2026	PRC 444 2634165194	(54.07) D	7/8/2026	PRC 444 2634166478	1,318.00 D
7/8/2026	PRC 444 2634167644	2,067.00 D	7/8/2026	PRC 444 2634167645	763.00 D
7/8/2026	PRC 444 2634169004	1,804.00 D	7/8/2026	PRC 444 2634159575	1,673.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160676	1,289.00 D	7/8/2026	PRC 444 2634160677	1,655.00 D
7/8/2026	PRC 444 2634162179	724.00 D	7/8/2026	PRC 444 2634163950	3,692.10 D
7/8/2026	PRC 444 2634165195	943.00 D	7/8/2026	PRC 444 2634166479	(22.00) D
7/8/2026	PRC 444 2634166479	(22.00) D	7/8/2026	PRC 444 2634167646	638.00 D
7/8/2026	PRC 444 2634169005	1,121.00 D	7/8/2026	PRC 444 2634159576	883.80 D
7/8/2026	PRC 444 2634162180	566.72 D	7/8/2026	PRC 444 2634162180	566.72 D
7/8/2026	PRC 444 2634163951	2,798.60 D	7/8/2026	PRC 444 2634165196	1,011.00 D
7/8/2026	PRC 444 2634166480	1,547.80 D	7/8/2026	PRC 444 2634167647	2,286.00 D
7/8/2026	PRC 444 2634169006	2,089.44 D	7/8/2026	PRC 444 2634159577	2,023.00 D
7/8/2026	PRC 444 2634160678	1,910.00 D	7/8/2026	PRC 444 2634162181	2,299.00 D
7/8/2026	PRC 444 2634163951	(50.90) D	7/8/2026	PRC 444 2634165197	506.00 D
7/8/2026	PRC 444 2634165198	815.00 D	7/8/2026	PRC 444 2634166481	1,148.06 D
7/8/2026	PRC 444 2634167648	1,012.00 D	7/8/2026	PRC 444 2634169007	711.00 D
7/8/2026	PRC 444 2634159578	515.00 D	7/8/2026	PRC 444 2634160679	2,746.36 D
7/8/2026	PRC 444 2634160680	546.00 D	7/8/2026	PRC 444 2634162182	1,132.44 D
7/8/2026	PRC 444 2634163952	1,839.00 D	7/8/2026	PRC 444 2634163953	901.00 D
7/8/2026	PRC 444 2634165199	2,745.00 D	7/8/2026	PRC 444 2634166482	973.00 D
7/8/2026	PRC 444 2634167649	674.00 D	7/8/2026	PRC 444 2634167650	2,197.88 D
7/8/2026	PRC 444 2634169008	927.00 D	7/8/2026	PRC 444 2634169009	3,475.00 D
7/8/2026	PRC 444 2634159579	1,044.22 D	7/8/2026	PRC 444 2634160681	1,773.00 D
7/8/2026	PRC 444 2634162183	506.00 D	7/8/2026	PRC 444 2634163954	1,011.00 D
7/8/2026	PRC 444 2634165200	(27.15) D	7/8/2026	PRC 444 2634165200	1,044.22 D
7/8/2026	PRC 444 2634166483	2,089.44 D	7/8/2026	PRC 444 2634167651	1,011.00 D
7/8/2026	PRC 444 2634169010	612.00 D	7/8/2026	PRC 444 2634159580	4,509.00 D
7/8/2026	PRC 444 2634160682	2,353.00 D	7/8/2026	PRC 444 2634162184	746.00 D
7/8/2026	PRC 444 2634163955	874.84 D	7/8/2026	PRC 444 2634163955	874.84 D
7/8/2026	PRC 444 2634165201	683.00 D	7/8/2026	PRC 444 2634167652	2,199.00 D
7/8/2026	PRC 444 2634169011	1,025.50 D	7/8/2026	PRC 444 2634159581	671.00 D
7/8/2026	PRC 444 2634160683	2,705.00 D	7/8/2026	PRC 444 2634162185	669.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163956	2,664.00 D	7/8/2026	PRC 444 2634165202	1,536.10 D
7/8/2026	PRC 444 2634165203	1,187.00 D	7/8/2026	PRC 444 2634166484	3,134.66 D
7/8/2026	PRC 444 2634167653	854.00 D	7/8/2026	PRC 444 2634169012	664.00 D
7/8/2026	PRC 444 2634159582	1,124.80 D	7/8/2026	PRC 444 2634160684	1,011.00 D
7/8/2026	PRC 444 2634162186	3,183.00 D	7/8/2026	PRC 444 2634163957	3,307.55 D
7/8/2026	PRC 444 2634165204	1,154.80 D	7/8/2026	PRC 444 2634166485	1,170.00 D
7/8/2026	PRC 444 2634166486	1,345.00 D	7/8/2026	PRC 444 2634167654	982.22 D
7/8/2026	PRC 444 2634169013	3,060.00 D	7/8/2026	PRC 444 2634169014	103.04 D
7/8/2026	PRC 444 2634159583	2,705.00 D	7/8/2026	PRC 444 2634160685	1,011.00 D
7/8/2026	PRC 444 2634162187	886.22 D	7/8/2026	PRC 444 2634163958	1,255.10 D
7/8/2026	PRC 444 2634165205	1,011.00 D	7/8/2026	PRC 444 2634165206	540.00 D
7/8/2026	PRC 444 2634166487	2,335.00 D	7/8/2026	PRC 444 2634167655	1,564.00 D
7/8/2026	PRC 444 2634169015	1,025.00 D	7/8/2026	PRC 444 2634159584	2,821.16 D
7/8/2026	PRC 444 2634160686	2,372.00 D	7/8/2026	PRC 444 2634162208	(39.32) D
7/8/2026	PRC 444 2634162208	1,512.16 D	7/8/2026	PRC 444 2634163959	839.00 D
7/8/2026	PRC 444 2634163960	1,576.00 D	7/8/2026	PRC 444 2634165207	3,115.00 D
7/8/2026	PRC 444 2634166488	2,485.00 D	7/8/2026	PRC 444 2634166489	848.00 D
7/8/2026	PRC 444 2634167656	4,047.00 D	7/8/2026	PRC 444 2634167657	902.00 D
7/8/2026	PRC 444 2634169016	965.00 D	7/8/2026	PRC 444 2634159585	1,407.00 D
7/8/2026	PRC 444 2634160687	1,011.00 D	7/8/2026	PRC 444 2634160688	1,044.22 D
7/8/2026	PRC 444 2634162209	1,044.22 D	7/8/2026	PRC 444 2634163961	756.00 D
7/8/2026	PRC 444 2634165208	1,187.00 D	7/8/2026	PRC 444 2634166490	1,252.04 D
7/8/2026	PRC 444 2634167658	873.00 D	7/8/2026	PRC 444 2634169017	462.68 D
7/8/2026	PRC 444 2634159586	(54.18) D	7/8/2026	PRC 444 2634159586	1,699.16 D
7/8/2026	PRC 444 2634160689	496.00 D	7/8/2026	PRC 444 2634162210	(32.00) D
7/8/2026	PRC 444 2634162210	(32.00) D	7/8/2026	PRC 444 2634163962	802.00 D
7/8/2026	PRC 444 2634163963	1,011.00 D	7/8/2026	PRC 444 2634165209	(32.00) D
7/8/2026	PRC 444 2634165209	624.39 D	7/8/2026	PRC 444 2634166491	1,378.00 D
7/8/2026	PRC 444 2634166492	(44.18) D	7/8/2026	PRC 444 2634166492	1,699.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167659	1,011.00 D	7/8/2026	PRC 444 2634169018	945.00 D
7/8/2026	PRC 444 2634159588	839.00 D	7/8/2026	PRC 444 2634160690	902.00 D
7/8/2026	PRC 444 2634162211	507.00 D	7/8/2026	PRC 444 2634163964	2,214.00 D
7/8/2026	PRC 444 2634165210	1,232.10 D	7/8/2026	PRC 444 2634167660	850.00 D
7/8/2026	PRC 444 2634167661	453.72 D	7/8/2026	PRC 444 2634167661	453.72 D
7/8/2026	PRC 444 2634169019	798.22 D	7/8/2026	PRC 444 2634159589	773.00 D
7/8/2026	PRC 444 2634160691	687.00 D	7/8/2026	PRC 444 2634162212	945.00 D
7/8/2026	PRC 444 2634163965	3,639.00 D	7/8/2026	PRC 444 2634163966	1,299.32 D
7/8/2026	PRC 444 2634165211	3,673.00 D	7/8/2026	PRC 444 2634165212	1,100.80 D
7/8/2026	PRC 444 2634166493	758.00 D	7/8/2026	PRC 444 2634166494	1,084.44 D
7/8/2026	PRC 444 2634167662	802.00 D	7/8/2026	PRC 444 2634169020	293.00 D
7/8/2026	PRC 444 2634159590	953.22 D	7/8/2026	PRC 444 2634159591	945.00 D
7/8/2026	PRC 444 2634160692	1,133.00 D	7/8/2026	PRC 444 2634162213	565.72 D
7/8/2026	PRC 444 2634163967	1,425.00 D	7/8/2026	PRC 444 2634165213	735.50 D
7/8/2026	PRC 444 2634166495	777.00 D	7/8/2026	PRC 444 2634167663	874.00 D
7/8/2026	PRC 444 2634169021	2,705.00 D	7/8/2026	PRC 444 2634169022	2,283.00 D
7/8/2026	PRC 444 2634159592	3,134.66 D	7/8/2026	PRC 444 2634160693	2,024.00 D
7/8/2026	PRC 444 2634160694	1,011.00 D	7/8/2026	PRC 444 2634162214	1,044.22 D
7/8/2026	PRC 444 2634162215	450.72 D	7/8/2026	PRC 444 2634163968	1,109.90 D
7/8/2026	PRC 444 2634163969	991.00 D	7/8/2026	PRC 444 2634165214	700.00 D
7/8/2026	PRC 444 2634165215	1,023.00 D	7/8/2026	PRC 444 2634166496	667.60 D
7/8/2026	PRC 444 2634166497	2,372.00 D	7/8/2026	PRC 444 2634167664	2,124.00 D
7/8/2026	PRC 444 2634169023	1,504.00 D	7/8/2026	PRC 444 2634159593	440.50 D
7/8/2026	PRC 444 2634160695	866.00 D	7/8/2026	PRC 444 2634162216	966.00 D
7/8/2026	PRC 444 2634163970	1,379.00 D	7/8/2026	PRC 444 2634165216	1,365.20 D
7/8/2026	PRC 444 2634166498	2,024.00 D	7/8/2026	PRC 444 2634167665	1,300.00 D
7/8/2026	PRC 444 2634167666	231.00 D	7/8/2026	PRC 444 2634169024	3,013.00 D
7/8/2026	PRC 444 2634169025	686.00 D	7/8/2026	PRC 444 2634159594	896.00 D
7/8/2026	PRC 444 2634159596	945.00 D	7/8/2026	PRC 444 2634160696	667.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162217	810.00 D	7/8/2026	PRC 444 2634163971	1,023.00 D
7/8/2026	PRC 444 2634165217	1,318.00 D	7/8/2026	PRC 444 2634165218	2,336.00 D
7/8/2026	PRC 444 2634166499	1,647.00 D	7/8/2026	PRC 444 2634166500	1,620.00 D
7/8/2026	PRC 444 2634167667	3,065.00 D	7/8/2026	PRC 444 2634169026	827.76 D
7/8/2026	PRC 444 2634169027	848.22 D	7/8/2026	PRC 444 2634159597	839.00 D
7/8/2026	PRC 444 2634160697	2,120.70 D	7/8/2026	PRC 444 2634162218	2,996.66 D
7/8/2026	PRC 444 2634163972	864.00 D	7/8/2026	PRC 444 2634163973	1,473.00 D
7/8/2026	PRC 444 2634165219	1,162.80 D	7/8/2026	PRC 444 2634166501	1,133.00 D
7/8/2026	PRC 444 2634166502	505.00 D	7/8/2026	PRC 444 2634167668	73.00 D
7/8/2026	PRC 444 2634167669	771.00 D	7/8/2026	PRC 444 2634169028	4,304.00 D
7/8/2026	PRC 444 2634159598	534.60 D	7/8/2026	PRC 444 2634160698	966.00 D
7/8/2026	PRC 444 2634162219	1,086.90 D	7/8/2026	PRC 444 2634163974	1,776.00 D
7/8/2026	PRC 444 2634165220	966.00 D	7/8/2026	PRC 444 2634165221	2,127.60 D
7/8/2026	PRC 444 2634166503	1,747.00 D	7/8/2026	PRC 444 2634167670	886.22 D
7/8/2026	PRC 444 2634159599	2,222.52 D	7/8/2026	PRC 444 2634160699	322.00 D
7/8/2026	PRC 444 2634162220	(46.14) D	7/8/2026	PRC 444 2634162220	3,099.66 D
7/8/2026	PRC 444 2634163975	1,489.00 D	7/8/2026	PRC 444 2634163976	675.00 D
7/8/2026	PRC 444 2634165222	2,265.88 D	7/8/2026	PRC 444 2634166504	848.22 D
7/8/2026	PRC 444 2634167671	3,417.00 D	7/8/2026	PRC 444 2634169029	711.00 D
7/8/2026	PRC 444 2634159600	963.00 D	7/8/2026	PRC 444 2634160700	758.00 D
7/8/2026	PRC 444 2634160701	3,607.00 D	7/8/2026	PRC 444 2634162221	286.72 D
7/8/2026	PRC 444 2634162222	1,683.00 D	7/8/2026	PRC 444 2634163977	979.00 D
7/8/2026	PRC 444 2634165223	902.00 D	7/8/2026	PRC 444 2634167672	1,311.00 D
7/8/2026	PRC 444 2634167673	2,706.00 D	7/8/2026	PRC 444 2634169030	1,891.00 D
7/8/2026	PRC 444 2634169031	901.00 D	7/8/2026	PRC 444 2634159601	902.00 D
7/8/2026	PRC 444 2634159602	1,162.00 D	7/8/2026	PRC 444 2634160702	273.00 D
7/8/2026	PRC 444 2634162223	1,053.44 D	7/8/2026	PRC 444 2634163978	1,456.00 D
7/8/2026	PRC 444 2634163979	1,379.00 D	7/8/2026	PRC 444 2634165224	629.00 D
7/8/2026	PRC 444 2634165225	205.00 D	7/8/2026	PRC 444 2634166505	529.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167674	729.00 D	7/8/2026	PRC 444 2634169032	1,186.00 D
7/8/2026	PRC 444 2634159603	1,536.00 D	7/8/2026	PRC 444 2634160703	802.00 D
7/8/2026	PRC 444 2634162224	744.00 D	7/8/2026	PRC 444 2634163980	106.00 D
7/8/2026	PRC 444 2634165226	711.30 D	7/8/2026	PRC 444 2634165227	593.00 D
7/8/2026	PRC 444 2634166506	2,023.00 D	7/8/2026	PRC 444 2634167675	704.00 D
7/8/2026	PRC 444 2634167676	802.00 D	7/8/2026	PRC 444 2634169033	1,023.76 D
7/8/2026	PRC 444 2634169034	601.06 D	7/8/2026	PRC 444 2634169034	601.06 D
7/8/2026	PRC 444 2634159604	743.00 D	7/8/2026	PRC 444 2634160704	1,700.16 D
7/8/2026	PRC 444 2634160705	966.00 D	7/8/2026	PRC 444 2634162225	884.44 D
7/8/2026	PRC 444 2634163981	2,341.55 D	7/8/2026	PRC 444 2634163982	2,759.00 D
7/8/2026	PRC 444 2634165228	565.72 D	7/8/2026	PRC 444 2634165229	577.00 D
7/8/2026	PRC 444 2634166507	886.00 D	7/8/2026	PRC 444 2634167707	946.72 D
7/8/2026	PRC 444 2634167708	902.00 D	7/8/2026	PRC 444 2634169035	1,104.00 D
7/8/2026	PRC 444 2634159605	2,639.00 D	7/8/2026	PRC 444 2634160706	205.00 D
7/8/2026	PRC 444 2634162226	341.08 D	7/8/2026	PRC 444 2634163983	1,750.96 D
7/8/2026	PRC 444 2634165230	824.00 D	7/8/2026	PRC 444 2634166508	1,011.00 D
7/8/2026	PRC 444 2634167709	1,011.00 D	7/8/2026	PRC 444 2634169036	4,701.00 D
7/8/2026	PRC 444 2634159606	565.72 D	7/8/2026	PRC 444 2634160707	630.00 D
7/8/2026	PRC 444 2634162268	1,337.55 D	7/8/2026	PRC 444 2634163984	1,187.00 D
7/8/2026	PRC 444 2634163985	378.72 D	7/8/2026	PRC 444 2634165231	1,113.80 D
7/8/2026	PRC 444 2634165232	2,362.00 D	7/8/2026	PRC 444 2634166509	2,008.28 D
7/8/2026	PRC 444 2634167710	930.00 D	7/8/2026	PRC 444 2634169037	1,407.00 D
7/8/2026	PRC 444 2634159607	1,908.00 D	7/8/2026	PRC 444 2634159608	650.08 D
7/8/2026	PRC 444 2634160708	1,252.00 D	7/8/2026	PRC 444 2634162269	1,407.00 D
7/8/2026	PRC 444 2634163986	1,640.00 D	7/8/2026	PRC 444 2634165233	435.00 D
7/8/2026	PRC 444 2634166510	866.00 D	7/8/2026	PRC 444 2634166511	377.40 D
7/8/2026	PRC 444 2634167711	3,231.00 D	7/8/2026	PRC 444 2634167712	2,286.00 D
7/8/2026	PRC 444 2634169038	902.00 D	7/8/2026	PRC 444 2634169039	1,121.00 D
7/8/2026	PRC 444 2634160709	1,406.00 D	7/8/2026	PRC 444 2634162270	853.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163987	2,486.45 D	7/8/2026	PRC 444 2634163988	1,108.00 D
7/8/2026	PRC 444 2634165234	3,072.00 D	7/8/2026	PRC 444 2634166512	486.72 D
7/8/2026	PRC 444 2634167713	1,517.00 D	7/8/2026	PRC 444 2634169040	1,335.00 D
7/8/2026	PRC 444 2634159610	749.00 D	7/8/2026	PRC 444 2634159611	1,803.00 D
7/8/2026	PRC 444 2634160710	1,697.00 D	7/8/2026	PRC 444 2634162271	240.92 D
7/8/2026	PRC 444 2634163989	701.00 D	7/8/2026	PRC 444 2634165235	(78.65) D
7/8/2026	PRC 444 2634165235	(78.65) D	7/8/2026	PRC 444 2634166513	966.00 D
7/8/2026	PRC 444 2634167714	1,651.00 D	7/8/2026	PRC 444 2634169041	823.00 D
7/8/2026	PRC 444 2634169042	744.00 D	7/8/2026	PRC 444 2634159612	856.00 D
7/8/2026	PRC 444 2634160711	1,339.00 D	7/8/2026	PRC 444 2634162272	483.00 D
7/8/2026	PRC 444 2634162273	1,699.16 D	7/8/2026	PRC 444 2634163990	1,130.00 D
7/8/2026	PRC 444 2634165236	1,198.00 D	7/8/2026	PRC 444 2634165237	324.00 D
7/8/2026	PRC 444 2634166514	1,890.44 D	7/8/2026	PRC 444 2634166515	1,959.00 D
7/8/2026	PRC 444 2634167715	1,042.00 D	7/8/2026	PRC 444 2634169043	939.72 D
7/8/2026	PRC 444 2634159613	473.21 D	7/8/2026	PRC 444 2634159613	473.21 D
7/8/2026	PRC 444 2634160712	462.00 D	7/8/2026	PRC 444 2634162274	1,111.44 D
7/8/2026	PRC 444 2634163991	1,931.00 D	7/8/2026	PRC 444 2634163992	828.00 D
7/8/2026	PRC 444 2634165238	2,857.90 D	7/8/2026	PRC 444 2634166516	1,351.00 D
7/8/2026	PRC 444 2634167716	4,047.00 D	7/8/2026	PRC 444 2634169044	688.00 D
7/8/2026	PRC 444 2634169046	1,133.00 D	7/8/2026	PRC 444 2634159614	1,132.44 D
7/8/2026	PRC 444 2634160713	945.00 D	7/8/2026	PRC 444 2634162275	2,023.00 D
7/8/2026	PRC 444 2634163993	1,418.13 D	7/8/2026	PRC 444 2634165239	488.00 D
7/8/2026	PRC 444 2634165240	1,011.00 D	7/8/2026	PRC 444 2634166517	1,859.00 D
7/8/2026	PRC 444 2634166518	1,121.00 D	7/8/2026	PRC 444 2634167717	932.00 D
7/8/2026	PRC 444 2634167718	927.00 D	7/8/2026	PRC 444 2634169047	139.00 D
7/8/2026	PRC 444 2634159615	1,738.00 D	7/8/2026	PRC 444 2634160714	1,011.00 D
7/8/2026	PRC 444 2634162276	1,264.00 D	7/8/2026	PRC 444 2634163994	2,031.44 D
7/8/2026	PRC 444 2634163995	502.72 D	7/8/2026	PRC 444 2634165241	459.00 D
7/8/2026	PRC 444 2634166519	747.00 D	7/8/2026	PRC 444 2634167719	902.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169048	2,837.00 D	7/8/2026	PRC 444 2634169049	6,761.00 D
7/8/2026	PRC 444 2634159616	(44.12) D	7/8/2026	PRC 444 2634159616	1,761.36 D
7/8/2026	PRC 444 2634160715	1,011.00 D	7/8/2026	PRC 444 2634162277	996.22 D
7/8/2026	PRC 444 2634163995	(32.00) D	7/8/2026	PRC 444 2634165242	1,162.80 D
7/8/2026	PRC 444 2634165243	505.00 D	7/8/2026	PRC 444 2634166520	2,193.28 D
7/8/2026	PRC 444 2634166521	815.00 D	7/8/2026	PRC 444 2634167720	1,880.44 D
7/8/2026	PRC 444 2634169050	842.00 D	7/8/2026	PRC 444 2634159617	901.00 D
7/8/2026	PRC 444 2634160716	1,248.36 D	7/8/2026	PRC 444 2634162278	(16.11) D
7/8/2026	PRC 444 2634162278	1,880.44 D	7/8/2026	PRC 444 2634163996	2,023.00 D
7/8/2026	PRC 444 2634165244	806.30 D	7/8/2026	PRC 444 2634165245	359.64 D
7/8/2026	PRC 444 2634166522	2,851.00 D	7/8/2026	PRC 444 2634167721	1,121.00 D
7/8/2026	PRC 444 2634167722	886.00 D	7/8/2026	PRC 444 2634169051	781.00 D
7/8/2026	PRC 444 2634169052	255.00 D	7/8/2026	PRC 444 2634159618	1,113.00 D
7/8/2026	PRC 444 2634159619	1,713.00 D	7/8/2026	PRC 444 2634160717	2,470.70 D
7/8/2026	PRC 444 2634160718	486.72 D	7/8/2026	PRC 444 2634162279	507.72 D
7/8/2026	PRC 444 2634163997	2,023.00 D	7/8/2026	PRC 444 2634163998	2,897.00 D
7/8/2026	PRC 444 2634165246	790.00 D	7/8/2026	PRC 444 2634166523	2,023.00 D
7/8/2026	PRC 444 2634167723	932.00 D	7/8/2026	PRC 444 2634169053	3,134.66 D
7/8/2026	PRC 444 2634159620	901.00 D	7/8/2026	PRC 444 2634160719	1,011.00 D
7/8/2026	PRC 444 2634162280	966.00 D	7/8/2026	PRC 444 2634163999	2,977.00 D
7/8/2026	PRC 444 2634165247	735.00 D	7/8/2026	PRC 444 2634165248	1,375.00 D
7/8/2026	PRC 444 2634166524	543.00 D	7/8/2026	PRC 444 2634166525	1,931.00 D
7/8/2026	PRC 444 2634167724	790.00 D	7/8/2026	PRC 444 2634169054	891.72 D
7/8/2026	PRC 444 2634169055	412.00 D	7/8/2026	PRC 444 2634159621	1,832.20 D
7/8/2026	PRC 444 2634160720	1,803.00 D	7/8/2026	PRC 444 2634162281	908.46 D
7/8/2026	PRC 444 2634162282	1,382.00 D	7/8/2026	PRC 444 2634164000	(13.48) D
7/8/2026	PRC 444 2634164000	1,305.78 D	7/8/2026	PRC 444 2634165249	1,338.00 D
7/8/2026	PRC 444 2634166526	790.00 D	7/8/2026	PRC 444 2634167725	965.00 D
7/8/2026	PRC 444 2634167726	104.00 D	7/8/2026	PRC 444 2634169056	874.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159622	1,710.40 D	7/8/2026	PRC 444 2634160721	2,966.00 D
7/8/2026	PRC 444 2634164001	756.00 D	7/8/2026	PRC 444 2634165250	903.70 D
7/8/2026	PRC 444 2634166527	25.00 D	7/8/2026	PRC 444 2634167727	1,011.00 D
7/8/2026	PRC 444 2634169057	2,706.00 D	7/8/2026	PRC 444 2634159623	429.00 D
7/8/2026	PRC 444 2634160350	966.00 D	7/8/2026	PRC 444 2634162283	1,044.22 D
7/8/2026	PRC 444 2634164002	1,161.00 D	7/8/2026	PRC 444 2634164003	965.00 D
7/8/2026	PRC 444 2634165251	957.00 D	7/8/2026	PRC 444 2634165252	1,133.44 D
7/8/2026	PRC 444 2634166528	1,406.00 D	7/8/2026	PRC 444 2634166529	1,011.00 D
7/8/2026	PRC 444 2634167728	965.00 D	7/8/2026	PRC 444 2634169058	993.00 D
7/8/2026	PRC 444 2634169059	1,803.00 D	7/8/2026	PRC 444 2634159624	359.64 D
7/8/2026	PRC 444 2634160351	853.00 D	7/8/2026	PRC 444 2634162284	2,265.88 D
7/8/2026	PRC 444 2634164004	1,959.00 D	7/8/2026	PRC 444 2634165253	1,132.44 D
7/8/2026	PRC 444 2634165254	319.00 D	7/8/2026	PRC 444 2634166450	965.00 D
7/8/2026	PRC 444 2634166530	2,779.00 D	7/8/2026	PRC 444 2634167729	1,024.76 D
7/8/2026	PRC 444 2634167730	2,535.00 D	7/8/2026	PRC 444 2634169060	86.00 D
7/8/2026	PRC 444 2634169061	3,475.00 D	7/8/2026	PRC 444 2634159625	1,700.16 D
7/8/2026	PRC 444 2634160352	(75.00) D	7/8/2026	PRC 444 2634160352	3,807.88 D
7/8/2026	PRC 444 2634160353	1,004.14 D	7/8/2026	PRC 444 2634162285	966.00 D
7/8/2026	PRC 444 2634162286	1,277.00 D	7/8/2026	PRC 444 2634164005	1,141.10 D
7/8/2026	PRC 444 2634164006	1,256.10 D	7/8/2026	PRC 444 2634165255	2,023.00 D
7/8/2026	PRC 444 2634166451	191.00 D	7/8/2026	PRC 444 2634167731	965.00 D
7/8/2026	PRC 444 2634167732	3,108.66 D	7/8/2026	PRC 444 2634169062	786.00 D
7/8/2026	PRC 444 2634159626	1,891.00 D	7/8/2026	PRC 444 2634159655	963.00 D
7/8/2026	PRC 444 2634160354	860.00 D	7/8/2026	PRC 444 2634162287	566.72 D
7/8/2026	PRC 444 2634164007	(39.52) D	7/8/2026	PRC 444 2634164007	1,592.43 D
7/8/2026	PRC 444 2634165256	594.00 D	7/8/2026	PRC 444 2634165257	1,394.00 D
7/8/2026	PRC 444 2634166452	1,931.00 D	7/8/2026	PRC 444 2634166453	871.36 D
7/8/2026	PRC 444 2634167733	777.00 D	7/8/2026	PRC 444 2634169063	583.00 D
7/8/2026	PRC 444 2634169064	1,407.00 D	7/8/2026	PRC 444 2634159656	344.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160355	1,529.00 D	7/8/2026	PRC 444 2634162288	1,110.90 D
7/8/2026	PRC 444 2634162289	1,232.10 D	7/8/2026	PRC 444 2634164008	815.00 D
7/8/2026	PRC 444 2634164009	1,011.00 D	7/8/2026	PRC 444 2634165258	1,112.26 D
7/8/2026	PRC 444 2634166454	828.00 D	7/8/2026	PRC 444 2634167734	2,002.00 D
7/8/2026	PRC 444 2634167735	790.00 D	7/8/2026	PRC 444 2634169065	136.52 D
7/8/2026	PRC 444 2634169066	2,372.00 D	7/8/2026	PRC 444 2634159657	2,104.00 D
7/8/2026	PRC 444 2634160356	1,205.00 D	7/8/2026	PRC 444 2634160357	4,047.00 D
7/8/2026	PRC 444 2634162290	1,044.22 D	7/8/2026	PRC 444 2634164010	932.00 D
7/8/2026	PRC 444 2634165259	990.00 D	7/8/2026	PRC 444 2634165260	1,257.70 D
7/8/2026	PRC 444 2634166455	823.00 D	7/8/2026	PRC 444 2634166456	1,142.20 D
7/8/2026	PRC 444 2634167736	1,044.22 D	7/8/2026	PRC 444 2634167737	597.00 D
7/8/2026	PRC 444 2634169067	902.00 D	7/8/2026	PRC 444 2634159658	1,803.00 D
7/8/2026	PRC 444 2634159659	2,821.16 D	7/8/2026	PRC 444 2634160481	1,904.70 D
7/8/2026	PRC 444 2634162291	(1.89) D	7/8/2026	PRC 444 2634162291	1,880.44 D
7/8/2026	PRC 444 2634163854	2,199.00 D	7/8/2026	PRC 444 2634163855	765.00 D
7/8/2026	PRC 444 2634165261	1,264.00 D	7/8/2026	PRC 444 2634165262	1,259.52 D
7/8/2026	PRC 444 2634166457	3,065.00 D	7/8/2026	PRC 444 2634167738	901.00 D
7/8/2026	PRC 444 2634169068	1,407.00 D	7/8/2026	PRC 444 2634169069	900.00 D
7/8/2026	PRC 444 2634159660	2,884.12 D	7/8/2026	PRC 444 2634160482	1,225.00 D
7/8/2026	PRC 444 2634162292	1,018.90 D	7/8/2026	PRC 444 2634165263	1,272.00 D
7/8/2026	PRC 444 2634166458	922.22 D	7/8/2026	PRC 444 2634167739	2,351.00 D
7/8/2026	PRC 444 2634167740	1,011.00 D	7/8/2026	PRC 444 2634169070	1,133.00 D
7/8/2026	PRC 444 2634159661	798.00 D	7/8/2026	PRC 444 2634160483	1,406.00 D
7/8/2026	PRC 444 2634165264	1,407.00 D	7/8/2026	PRC 444 2634166459	841.71 D
7/8/2026	PRC 444 2634169071	1,780.00 D	7/8/2026	PRC 444 2634159662	1,979.00 D
7/8/2026	PRC 444 2634160484	1,365.20 D	7/8/2026	PRC 444 2634162293	1,572.00 D
7/8/2026	PRC 444 2634162294	2,265.88 D	7/8/2026	PRC 444 2634163856	1,411.00 D
7/8/2026	PRC 444 2634163857	282.36 D	7/8/2026	PRC 444 2634165265	641.22 D
7/8/2026	PRC 444 2634166460	1,114.00 D	7/8/2026	PRC 444 2634166461	1,252.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167741	675.00 D	7/8/2026	PRC 444 2634169072	1,260.00 D
7/8/2026	PRC 444 2634159663	736.00 D	7/8/2026	PRC 444 2634160485	986.10 D
7/8/2026	PRC 444 2634162295	1,045.22 D	7/8/2026	PRC 444 2634163858	488.00 D
7/8/2026	PRC 444 2634165266	1,473.00 D	7/8/2026	PRC 444 2634165267	2,326.60 D
7/8/2026	PRC 444 2634166462	889.22 D	7/8/2026	PRC 444 2634167742	965.00 D
7/8/2026	PRC 444 2634169073	1,133.00 D	7/8/2026	PRC 444 2634159664	798.22 D
7/8/2026	PRC 444 2634159665	1,975.00 D	7/8/2026	PRC 444 2634160486	1,547.80 D
7/8/2026	PRC 444 2634160487	1,344.20 D	7/8/2026	PRC 444 2634162296	2,141.00 D
7/8/2026	PRC 444 2634162297	965.00 D	7/8/2026	PRC 444 2634163859	2,341.55 D
7/8/2026	PRC 444 2634163860	953.22 D	7/8/2026	PRC 444 2634165268	664.00 D
7/8/2026	PRC 444 2634166463	2,837.00 D	7/8/2026	PRC 444 2634166464	2,781.08 D
7/8/2026	PRC 444 2634167743	1,935.00 D	7/8/2026	PRC 444 2634169074	1,665.00 D
7/8/2026	PRC 444 2634169075	482.00 D	7/8/2026	PRC 444 2634159666	902.00 D
7/8/2026	PRC 444 2634160488	1,133.00 D	7/8/2026	PRC 444 2634162298	1,011.00 D
7/8/2026	PRC 444 2634162299	(22.00) D	7/8/2026	PRC 444 2634162299	754.22 D
7/8/2026	PRC 444 2634163861	2,530.00 D	7/8/2026	PRC 444 2634165269	1,473.00 D
7/8/2026	PRC 444 2634166465	558.92 D	7/8/2026	PRC 444 2634167744	1,760.00 D
7/8/2026	PRC 444 2634167745	2,199.00 D	7/8/2026	PRC 444 2634169076	1,892.00 D
7/8/2026	PRC 444 2634159667	797.50 D	7/8/2026	PRC 444 2634160533	843.00 D
7/8/2026	PRC 444 2634162300	1,110.90 D	7/8/2026	PRC 444 2634163862	978.00 D
7/8/2026	PRC 444 2634165270	1,145.20 D	7/8/2026	PRC 444 2634165271	373.52 D
7/8/2026	PRC 444 2634166466	841.00 D	7/8/2026	PRC 444 2634167746	(53.00) D
7/8/2026	PRC 444 2634167746	3,134.66 D	7/8/2026	PRC 444 2634169077	1,755.00 D
7/8/2026	PRC 444 2634169078	1,159.00 D	7/8/2026	PRC 444 2634159668	551.00 D
7/8/2026	PRC 444 2634160534	4,595.00 D	7/8/2026	PRC 444 2634162301	(16.89) D
7/8/2026	PRC 444 2634162301	649.64 D	7/8/2026	PRC 444 2634163863	937.00 D
7/8/2026	PRC 444 2634163864	2,145.28 D	7/8/2026	PRC 444 2634165272	724.00 D
7/8/2026	PRC 444 2634165273	2,023.00 D	7/8/2026	PRC 444 2634166467	4,421.00 D
7/8/2026	PRC 444 2634167747	749.22 D	7/8/2026	PRC 444 2634169079	1,604.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159669	1,113.80 D	7/8/2026	PRC 444 2634160535	1,039.60 D
7/8/2026	PRC 444 2634162302	1,435.00 D	7/8/2026	PRC 444 2634163864	(5.14) D
7/8/2026	PRC 444 2634163865	1,101.64 D	7/8/2026	PRC 444 2634165274	477.00 D
7/8/2026	PRC 444 2634166273	(22.00) D	7/8/2026	PRC 444 2634166273	206.08 D
7/8/2026	PRC 444 2634167748	899.00 D	7/8/2026	PRC 444 2634167749	2,667.00 D
7/8/2026	PRC 444 2634169080	945.00 D	7/8/2026	PRC 444 2634169081	965.00 D
7/8/2026	PRC 444 2634159670	1,803.00 D	7/8/2026	PRC 444 2634159671	853.00 D
7/8/2026	PRC 444 2634160536	2,023.00 D	7/8/2026	PRC 444 2634162303	1,232.10 D
7/8/2026	PRC 444 2634163866	4,479.00 D	7/8/2026	PRC 444 2634165275	949.22 D
7/8/2026	PRC 444 2634166274	1,469.00 D	7/8/2026	PRC 444 2634166275	879.00 D
7/8/2026	PRC 444 2634167750	781.22 D	7/8/2026	PRC 444 2634169082	3,607.00 D
7/8/2026	PRC 444 2634159672	1,045.22 D	7/8/2026	PRC 444 2634160537	902.00 D
7/8/2026	PRC 444 2634160538	2,372.00 D	7/8/2026	PRC 444 2634162304	4,283.72 D
7/8/2026	PRC 444 2634162305	900.90 D	7/8/2026	PRC 444 2634163867	1,375.55 D
7/8/2026	PRC 444 2634163868	1,012.00 D	7/8/2026	PRC 444 2634166276	2,265.88 D
7/8/2026	PRC 444 2634167751	2,705.00 D	7/8/2026	PRC 444 2634167752	1,447.00 D
7/8/2026	PRC 444 2634169083	1,473.00 D	7/8/2026	PRC 444 2634169084	461.00 D
7/8/2026	PRC 444 2634159673	1,011.00 D	7/8/2026	PRC 444 2634160539	3,863.00 D
7/8/2026	PRC 444 2634162306	2,027.90 D	7/8/2026	PRC 444 2634163869	1,489.16 D
7/8/2026	PRC 444 2634165276	488.00 D	7/8/2026	PRC 444 2634166277	(54.33) D
7/8/2026	PRC 444 2634166277	2,089.44 D	7/8/2026	PRC 444 2634167753	1,406.00 D
7/8/2026	PRC 444 2634169085	2,023.00 D	7/8/2026	PRC 444 2634169086	1,665.00 D
7/8/2026	PRC 444 2634159674	1,011.00 D	7/8/2026	PRC 444 2634160540	786.00 D
7/8/2026	PRC 444 2634162307	2,996.38 D	7/8/2026	PRC 444 2634163870	1,086.06 D
7/8/2026	PRC 444 2634166278	4,223.00 D	7/8/2026	PRC 444 2634166279	1,132.44 D
7/8/2026	PRC 444 2634167754	3,035.00 D	7/8/2026	PRC 444 2634169087	766.00 D
7/8/2026	PRC 444 2634159675	1,129.00 D	7/8/2026	PRC 444 2634159676	1,994.36 D
7/8/2026	PRC 444 2634160541	2,705.00 D	7/8/2026	PRC 444 2634162308	889.00 D
7/8/2026	PRC 444 2634163871	2,206.00 D	7/8/2026	PRC 444 2634165277	407.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166280	1,759.00 D	7/8/2026	PRC 444 2634167755	965.00 D
7/8/2026	PRC 444 2634169088	978.00 D	7/8/2026	PRC 444 2634169089	1,735.00 D
7/8/2026	PRC 444 2634159677	2,023.00 D	7/8/2026	PRC 444 2634160542	1,790.44 D
7/8/2026	PRC 444 2634160543	1,291.00 D	7/8/2026	PRC 444 2634162309	998.10 D
7/8/2026	PRC 444 2634162310	1,768.28 D	7/8/2026	PRC 444 2634163872	1,356.98 D
7/8/2026	PRC 444 2634163873	1,175.00 D	7/8/2026	PRC 444 2634165278	1,119.20 D
7/8/2026	PRC 444 2634166281	973.00 D	7/8/2026	PRC 444 2634166532	901.60 D
7/8/2026	PRC 444 2634167756	565.72 D	7/8/2026	PRC 444 2634167757	2,854.40 D
7/8/2026	PRC 444 2634169090	1,891.00 D	7/8/2026	PRC 444 2634159678	565.72 D
7/8/2026	PRC 444 2634160544	1,665.00 D	7/8/2026	PRC 444 2634162311	1,011.00 D
7/8/2026	PRC 444 2634162312	684.57 D	7/8/2026	PRC 444 2634163874	1,473.00 D
7/8/2026	PRC 444 2634165279	548.72 D	7/8/2026	PRC 444 2634165279	548.72 D
7/8/2026	PRC 444 2634166533	193.00 D	7/8/2026	PRC 444 2634166534	2,437.00 D
7/8/2026	PRC 444 2634167758	1,133.44 D	7/8/2026	PRC 444 2634169091	965.00 D
7/8/2026	PRC 444 2634169092	1,975.00 D	7/8/2026	PRC 444 2634159679	(44.18) D
7/8/2026	PRC 444 2634159679	1,699.16 D	7/8/2026	PRC 444 2634160545	2,089.44 D
7/8/2026	PRC 444 2634162313	409.00 D	7/8/2026	PRC 444 2634163875	1,044.22 D
7/8/2026	PRC 444 2634163876	1,235.48 D	7/8/2026	PRC 444 2634165280	1,406.00 D
7/8/2026	PRC 444 2634166535	1,044.22 D	7/8/2026	PRC 444 2634167759	1,134.00 D
7/8/2026	PRC 444 2634167760	1,027.22 D	7/8/2026	PRC 444 2634169093	945.00 D
7/8/2026	PRC 444 2634169094	1,473.00 D	7/8/2026	PRC 444 2634159680	904.96 D
7/8/2026	PRC 444 2634160546	535.22 D	7/8/2026	PRC 444 2634160547	2,372.00 D
7/8/2026	PRC 444 2634162314	(19.82) D	7/8/2026	PRC 444 2634162314	953.22 D
7/8/2026	PRC 444 2634163877	714.00 D	7/8/2026	PRC 444 2634165281	2,367.00 D
7/8/2026	PRC 444 2634166536	971.00 D	7/8/2026	PRC 444 2634167761	1,607.00 D
7/8/2026	PRC 444 2634169095	899.00 D	7/8/2026	PRC 444 2634159681	(53.65) D
7/8/2026	PRC 444 2634159681	1,794.32 D	7/8/2026	PRC 444 2634160548	4,509.00 D
7/8/2026	PRC 444 2634162315	3,471.00 D	7/8/2026	PRC 444 2634162316	1,804.00 D
7/8/2026	PRC 444 2634163878	2,678.00 D	7/8/2026	PRC 444 2634163879	775.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165038	728.00 D	7/8/2026	PRC 444 2634165039	1,071.00 D
7/8/2026	PRC 444 2634166537	945.00 D	7/8/2026	PRC 444 2634166538	2,992.00 D
7/8/2026	PRC 444 2634167683	1,891.00 D	7/8/2026	PRC 444 2634167762	902.00 D
7/8/2026	PRC 444 2634169096	1,011.00 D	7/8/2026	PRC 444 2634169097	759.00 D
7/8/2026	PRC 444 2634159682	815.00 D	7/8/2026	PRC 444 2634160549	2,234.00 D
7/8/2026	PRC 444 2634162317	827.00 D	7/8/2026	PRC 444 2634163880	1,044.22 D
7/8/2026	PRC 444 2634165040	1,406.00 D	7/8/2026	PRC 444 2634166539	1,474.00 D
7/8/2026	PRC 444 2634167684	3,212.50 D	7/8/2026	PRC 444 2634169098	1,473.00 D
7/8/2026	PRC 444 2634169099	2,023.00 D	7/8/2026	PRC 444 2634159683	973.00 D
7/8/2026	PRC 444 2634160550	1,095.20 D	7/8/2026	PRC 444 2634160551	740.00 D
7/8/2026	PRC 444 2634162318	(55.18) D	7/8/2026	PRC 444 2634162318	2,122.32 D
7/8/2026	PRC 444 2634163881	1,132.44 D	7/8/2026	PRC 444 2634163882	1,699.16 D
7/8/2026	PRC 444 2634165185	565.72 D	7/8/2026	PRC 444 2634166283	934.00 D
7/8/2026	PRC 444 2634166540	1,011.00 D	7/8/2026	PRC 444 2634167685	901.00 D
7/8/2026	PRC 444 2634167686	965.00 D	7/8/2026	PRC 444 2634169100	386.00 D
7/8/2026	PRC 444 2634159684	1,803.00 D	7/8/2026	PRC 444 2634160552	2,372.00 D
7/8/2026	PRC 444 2634162319	176.05 D	7/8/2026	PRC 444 2634163883	965.00 D
7/8/2026	PRC 444 2634165186	1,187.00 D	7/8/2026	PRC 444 2634166284	1,252.00 D
7/8/2026	PRC 444 2634167687	668.76 D	7/8/2026	PRC 444 2634169101	920.00 D
7/8/2026	PRC 444 2634169102	1,566.00 D	7/8/2026	PRC 444 2634159685	1,011.00 D
7/8/2026	PRC 444 2634160553	3,024.00 D	7/8/2026	PRC 444 2634162320	1,473.00 D
7/8/2026	PRC 444 2634163884	1,232.10 D	7/8/2026	PRC 444 2634165187	856.00 D
7/8/2026	PRC 444 2634165188	1,011.10 D	7/8/2026	PRC 444 2634166285	679.00 D
7/8/2026	PRC 444 2634166544	763.00 D	7/8/2026	PRC 444 2634167688	1,770.20 D
7/8/2026	PRC 444 2634167689	2,199.00 D	7/8/2026	PRC 444 2634169103	547.00 D
7/8/2026	PRC 444 2634159686	973.00 D	7/8/2026	PRC 444 2634160554	342.00 D
7/8/2026	PRC 444 2634160555	945.00 D	7/8/2026	PRC 444 2634162321	1,598.00 D
7/8/2026	PRC 444 2634162322	1,148.06 D	7/8/2026	PRC 444 2634162322	1,148.06 D
7/8/2026	PRC 444 2634163885	1,908.00 D	7/8/2026	PRC 444 2634163886	1,592.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165189	444.00 D	7/8/2026	PRC 444 2634166545	965.00 D
7/8/2026	PRC 444 2634167690	2,020.00 D	7/8/2026	PRC 444 2634167691	1,285.00 D
7/8/2026	PRC 444 2634169104	809.00 D	7/8/2026	PRC 444 2634169106	1,472.00 D
7/8/2026	PRC 444 2634159687	2,252.80 D	7/8/2026	PRC 444 2634160556	827.00 D
7/8/2026	PRC 444 2634162323	2,277.32 D	7/8/2026	PRC 444 2634163887	(44.18) D
7/8/2026	PRC 444 2634163887	1,699.16 D	7/8/2026	PRC 444 2634165190	630.00 D
7/8/2026	PRC 444 2634165283	679.00 D	7/8/2026	PRC 444 2634166546	2,485.00 D
7/8/2026	PRC 444 2634167692	2,897.00 D	7/8/2026	PRC 444 2634169107	7,721.00 D
7/8/2026	PRC 444 2634159738	811.00 D	7/8/2026	PRC 444 2634160951	2,277.00 D
7/8/2026	PRC 444 2634160952	914.06 D	7/8/2026	PRC 444 2634162324	565.72 D
7/8/2026	PRC 444 2634163888	756.00 D	7/8/2026	PRC 444 2634163889	791.60 D
7/8/2026	PRC 444 2634165284	2,064.00 D	7/8/2026	PRC 444 2634166547	4,047.00 D
7/8/2026	PRC 444 2634166548	1,011.00 D	7/8/2026	PRC 444 2634167693	2,023.00 D
7/8/2026	PRC 444 2634167694	707.00 D	7/8/2026	PRC 444 2634169108	949.00 D
7/8/2026	PRC 444 2634159739	505.00 D	7/8/2026	PRC 444 2634159740	1,803.00 D
7/8/2026	PRC 444 2634160953	1,644.00 D	7/8/2026	PRC 444 2634162325	1,965.48 D
7/8/2026	PRC 444 2634163890	2,237.00 D	7/8/2026	PRC 444 2634163891	932.00 D
7/8/2026	PRC 444 2634165285	756.71 D	7/8/2026	PRC 444 2634165286	697.00 D
7/8/2026	PRC 444 2634166550	1,652.00 D	7/8/2026	PRC 444 2634167695	901.00 D
7/8/2026	PRC 444 2634167696	920.00 D	7/8/2026	PRC 444 2634169109	3,241.00 D
7/8/2026	PRC 444 2634169110	679.00 D	7/8/2026	PRC 444 2634159741	(31.08) D
7/8/2026	PRC 444 2634159741	2,145.28 D	7/8/2026	PRC 444 2634160954	946.00 D
7/8/2026	PRC 444 2634162326	(46.23) D	7/8/2026	PRC 444 2634162326	1,802.20 D
7/8/2026	PRC 444 2634163892	2,455.60 D	7/8/2026	PRC 444 2634165287	377.00 D
7/8/2026	PRC 444 2634166551	3,022.66 D	7/8/2026	PRC 444 2634166552	1,965.00 D
7/8/2026	PRC 444 2634167697	910.00 D	7/8/2026	PRC 444 2634169111	815.00 D
7/8/2026	PRC 444 2634159742	1,011.00 D	7/8/2026	PRC 444 2634160955	1,456.00 D
7/8/2026	PRC 444 2634160956	1,011.00 D	7/8/2026	PRC 444 2634162327	(22.00) D
7/8/2026	PRC 444 2634162327	(22.00) D	7/8/2026	PRC 444 2634163893	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163894	(22.00) D	7/8/2026	PRC 444 2634163894	333.88 D
7/8/2026	PRC 444 2634165288	1,133.00 D	7/8/2026	PRC 444 2634165289	462.68 D
7/8/2026	PRC 444 2634166553	812.40 D	7/8/2026	PRC 444 2634167698	1,253.00 D
7/8/2026	PRC 444 2634167699	1,407.00 D	7/8/2026	PRC 444 2634169112	712.86 D
7/8/2026	PRC 444 2634169113	661.86 D	7/8/2026	PRC 444 2634159743	1,473.00 D
7/8/2026	PRC 444 2634160957	316.00 D	7/8/2026	PRC 444 2634162328	(45.15) D
7/8/2026	PRC 444 2634162328	2,089.44 D	7/8/2026	PRC 444 2634163895	2,023.00 D
7/8/2026	PRC 444 2634165290	973.00 D	7/8/2026	PRC 444 2634166554	712.00 D
7/8/2026	PRC 444 2634167700	2,147.76 D	7/8/2026	PRC 444 2634167701	512.12 D
7/8/2026	PRC 444 2634169114	773.00 D	7/8/2026	PRC 444 2634159744	2,815.00 D
7/8/2026	PRC 444 2634159745	730.00 D	7/8/2026	PRC 444 2634160958	2,177.00 D
7/8/2026	PRC 444 2634162329	544.63 D	7/8/2026	PRC 444 2634163896	713.44 D
7/8/2026	PRC 444 2634163897	1,931.00 D	7/8/2026	PRC 444 2634165291	2,326.60 D
7/8/2026	PRC 444 2634165292	1,773.00 D	7/8/2026	PRC 444 2634166555	1,133.00 D
7/8/2026	PRC 444 2634166556	853.44 D	7/8/2026	PRC 444 2634167702	2,241.00 D
7/8/2026	PRC 444 2634169115	965.00 D	7/8/2026	PRC 444 2634159746	1,154.00 D
7/8/2026	PRC 444 2634160959	1,496.00 D	7/8/2026	PRC 444 2634160960	1,732.00 D
7/8/2026	PRC 444 2634162330	2,678.04 D	7/8/2026	PRC 444 2634163898	(19.22) D
7/8/2026	PRC 444 2634163898	2,068.44 D	7/8/2026	PRC 444 2634165293	1,248.00 D
7/8/2026	PRC 444 2634166557	948.00 D	7/8/2026	PRC 444 2634167703	2,023.00 D
7/8/2026	PRC 444 2634169116	945.00 D	7/8/2026	PRC 444 2634169117	1,852.00 D
7/8/2026	PRC 444 2634159747	853.00 D	7/8/2026	PRC 444 2634160961	1,011.00 D
7/8/2026	PRC 444 2634162331	2,089.44 D	7/8/2026	PRC 444 2634162332	180.32 D
7/8/2026	PRC 444 2634163899	1,132.44 D	7/8/2026	PRC 444 2634163900	505.00 D
7/8/2026	PRC 444 2634165294	1,317.20 D	7/8/2026	PRC 444 2634166559	727.00 D
7/8/2026	PRC 444 2634167704	1,406.00 D	7/8/2026	PRC 444 2634167705	802.00 D
7/8/2026	PRC 444 2634169118	880.00 D	7/8/2026	PRC 444 2634159748	1,065.00 D
7/8/2026	PRC 444 2634159749	600.00 D	7/8/2026	PRC 444 2634160962	2,010.44 D
7/8/2026	PRC 444 2634162333	450.72 D	7/8/2026	PRC 444 2634162333	450.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634163901	2,265.88 D	7/8/2026	PRC 444 2634165296	240.00 D
7/8/2026	PRC 444 2634165297	1,394.00 D	7/8/2026	PRC 444 2634166560	(60.58) D
7/8/2026	PRC 444 2634166560	(60.58) D	7/8/2026	PRC 444 2634167678	883.00 D
7/8/2026	PRC 444 2634169119	2,540.00 D	7/8/2026	PRC 444 2634159750	902.00 D
7/8/2026	PRC 444 2634160963	1,660.00 D	7/8/2026	PRC 444 2634162334	2,089.44 D
7/8/2026	PRC 444 2634163902	907.00 D	7/8/2026	PRC 444 2634163903	892.00 D
7/8/2026	PRC 444 2634165298	1,847.00 D	7/8/2026	PRC 444 2634166561	105.00 D
7/8/2026	PRC 444 2634167679	2,265.88 D	7/8/2026	PRC 444 2634167680	1,861.00 D
7/8/2026	PRC 444 2634169120	662.00 D	7/8/2026	PRC 444 2634169121	965.00 D
7/8/2026	PRC 444 2634159751	3,035.00 D	7/8/2026	PRC 444 2634160964	1,729.00 D
7/8/2026	PRC 444 2634162335	1,975.80 D	7/8/2026	PRC 444 2634163905	920.00 D
7/8/2026	PRC 444 2634165299	383.68 D	7/8/2026	PRC 444 2634166562	893.00 D
7/8/2026	PRC 444 2634167681	3,211.00 D	7/8/2026	PRC 444 2634169122	975.00 D
7/8/2026	PRC 444 2634159752	907.00 D	7/8/2026	PRC 444 2634160965	2,305.00 D
7/8/2026	PRC 444 2634162336	378.72 D	7/8/2026	PRC 444 2634163906	1,359.13 D
7/8/2026	PRC 444 2634163907	4,685.00 D	7/8/2026	PRC 444 2634165300	735.00 D
7/8/2026	PRC 444 2634165301	552.00 D	7/8/2026	PRC 444 2634166563	1,018.60 D
7/8/2026	PRC 444 2634166564	1,012.00 D	7/8/2026	PRC 444 2634167764	1,210.00 D
7/8/2026	PRC 444 2634167765	2,372.00 D	7/8/2026	PRC 444 2634169123	1,179.00 D
7/8/2026	PRC 444 2634169124	1,159.00 D	7/8/2026	PRC 444 2634159753	1,012.00 D
7/8/2026	PRC 444 2634160966	1,594.00 D	7/8/2026	PRC 444 2634162337	1,812.00 D
7/8/2026	PRC 444 2634163908	763.00 D	7/8/2026	PRC 444 2634165302	920.00 D
7/8/2026	PRC 444 2634166565	1,170.10 D	7/8/2026	PRC 444 2634167766	1,836.00 D
7/8/2026	PRC 444 2634169125	1,984.00 D	7/8/2026	PRC 444 2634159754	822.00 D
7/8/2026	PRC 444 2634160967	5,311.00 D	7/8/2026	PRC 444 2634162338	2,089.44 D
7/8/2026	PRC 444 2634163909	1,132.44 D	7/8/2026	PRC 444 2634165303	565.72 D
7/8/2026	PRC 444 2634166566	2,084.00 D	7/8/2026	PRC 444 2634167767	1,583.00 D
7/8/2026	PRC 444 2634169126	2,555.58 D	7/8/2026	PRC 444 2634159755	2,014.20 D
7/8/2026	PRC 444 2634160968	965.00 D	7/8/2026	PRC 444 2634160969	733.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162339	856.00 D	7/8/2026	PRC 444 2634163910	2,008.28 D
7/8/2026	PRC 444 2634165304	965.00 D	7/8/2026	PRC 444 2634166567	(22.19) D
7/8/2026	PRC 444 2634166567	853.44 D	7/8/2026	PRC 444 2634166568	1,011.00 D
7/8/2026	PRC 444 2634167771	655.00 D	7/8/2026	PRC 444 2634169127	903.00 D
7/8/2026	PRC 444 2634169128	1,198.00 D	7/8/2026	PRC 444 2634159756	1,670.00 D
7/8/2026	PRC 444 2634160970	1,675.00 D	7/8/2026	PRC 444 2634162340	4,179.88 D
7/8/2026	PRC 444 2634163911	2,345.00 D	7/8/2026	PRC 444 2634163912	824.72 D
7/8/2026	PRC 444 2634165305	1,327.20 D	7/8/2026	PRC 444 2634165306	407.72 D
7/8/2026	PRC 444 2634166569	597.00 D	7/8/2026	PRC 444 2634167772	2,996.66 D
7/8/2026	PRC 444 2634169129	965.00 D	7/8/2026	PRC 444 2634159757	517.00 D
7/8/2026	PRC 444 2634160971	2,372.00 D	7/8/2026	PRC 444 2634162341	774.96 D
7/8/2026	PRC 444 2634163913	1,303.10 D	7/8/2026	PRC 444 2634165307	1,473.00 D
7/8/2026	PRC 444 2634165308	596.00 D	7/8/2026	PRC 444 2634166570	3,065.00 D
7/8/2026	PRC 444 2634166571	1,000.00 D	7/8/2026	PRC 444 2634167773	1,315.00 D
7/8/2026	PRC 444 2634167774	1,274.00 D	7/8/2026	PRC 444 2634169130	1,284.00 D
7/8/2026	PRC 444 2634169131	902.00 D	7/8/2026	PRC 444 2634159758	727.36 D
7/8/2026	PRC 444 2634159759	1,116.00 D	7/8/2026	PRC 444 2634160972	2,067.00 D
7/8/2026	PRC 444 2634162342	3,134.66 D	7/8/2026	PRC 444 2634163914	1,931.00 D
7/8/2026	PRC 444 2634163915	2,868.00 D	7/8/2026	PRC 444 2634165309	483.00 D
7/8/2026	PRC 444 2634166572	763.00 D	7/8/2026	PRC 444 2634169132	711.00 D
7/8/2026	PRC 444 2634169133	503.72 D	7/8/2026	PRC 444 2634159760	1,782.00 D
7/8/2026	PRC 444 2634160973	291.00 D	7/8/2026	PRC 444 2634162343	103.04 D
7/8/2026	PRC 444 2634163916	1,151.00 D	7/8/2026	PRC 444 2634165310	965.00 D
7/8/2026	PRC 444 2634165311	517.72 D	7/8/2026	PRC 444 2634166573	3,829.88 D
7/8/2026	PRC 444 2634166574	1,233.20 D	7/8/2026	PRC 444 2634167775	917.00 D
7/8/2026	PRC 444 2634169134	4,472.00 D	7/8/2026	PRC 444 2634159761	790.00 D
7/8/2026	PRC 444 2634160974	1,597.12 D	7/8/2026	PRC 444 2634160975	1,048.68 D
7/8/2026	PRC 444 2634162344	2,174.80 D	7/8/2026	PRC 444 2634163917	994.00 D
7/8/2026	PRC 444 2634165312	1,071.80 D	7/8/2026	PRC 444 2634166575	1,012.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167776	2,932.80 D	7/8/2026	PRC 444 2634167777	765.00 D
7/8/2026	PRC 444 2634169135	1,364.00 D	7/8/2026	PRC 444 2634159762	847.00 D
7/8/2026	PRC 444 2634160976	965.00 D	7/8/2026	PRC 444 2634162345	474.72 D
7/8/2026	PRC 444 2634163918	(29.10) D	7/8/2026	PRC 444 2634163918	927.06 D
7/8/2026	PRC 444 2634165313	533.00 D	7/8/2026	PRC 444 2634165314	407.00 D
7/8/2026	PRC 444 2634166576	903.00 D	7/8/2026	PRC 444 2634166577	981.00 D
7/8/2026	PRC 444 2634167778	1,936.00 D	7/8/2026	PRC 444 2634169136	1,225.00 D
7/8/2026	PRC 444 2634169137	1,520.00 D	7/8/2026	PRC 444 2634159763	730.00 D
7/8/2026	PRC 444 2634160977	1,407.00 D	7/8/2026	PRC 444 2634162346	(27.65) D
7/8/2026	PRC 444 2634162346	(27.65) D	7/8/2026	PRC 444 2634163919	987.90 D
7/8/2026	PRC 444 2634163920	4,973.90 D	7/8/2026	PRC 444 2634165315	904.80 D
7/8/2026	PRC 444 2634166579	46.00 D	7/8/2026	PRC 444 2634167779	803.00 D
7/8/2026	PRC 444 2634169138	1,159.20 D	7/8/2026	PRC 444 2634169139	2,367.00 D
7/8/2026	PRC 444 2634159764	1,227.00 D	7/8/2026	PRC 444 2634160978	3,780.00 D
7/8/2026	PRC 444 2634162347	1,934.44 D	7/8/2026	PRC 444 2634165317	735.00 D
7/8/2026	PRC 444 2634165318	3,506.00 D	7/8/2026	PRC 444 2634166580	1,163.00 D
7/8/2026	PRC 444 2634167780	2,485.00 D	7/8/2026	PRC 444 2634159765	945.44 D
7/8/2026	PRC 444 2634160979	3,134.66 D	7/8/2026	PRC 444 2634162348	2,661.00 D
7/8/2026	PRC 444 2634163921	765.00 D	7/8/2026	PRC 444 2634163922	1,017.44 D
7/8/2026	PRC 444 2634165319	1,154.00 D	7/8/2026	PRC 444 2634166581	1,187.00 D
7/8/2026	PRC 444 2634167781	1,620.40 D	7/8/2026	PRC 444 2634169141	839.00 D
7/8/2026	PRC 444 2634169142	(33.65) D	7/8/2026	PRC 444 2634169142	3,480.88 D
7/8/2026	PRC 444 2634159766	4,971.00 D	7/8/2026	PRC 444 2634159767	1,225.00 D
7/8/2026	PRC 444 2634160980	450.72 D	7/8/2026	PRC 444 2634162349	1,699.16 D
7/8/2026	PRC 444 2634163923	965.00 D	7/8/2026	PRC 444 2634165320	(2.92) D
7/8/2026	PRC 444 2634165320	1,234.26 D	7/8/2026	PRC 444 2634165321	1,162.80 D
7/8/2026	PRC 444 2634166582	823.00 D	7/8/2026	PRC 444 2634166583	1,234.20 D
7/8/2026	PRC 444 2634167782	607.00 D	7/8/2026	PRC 444 2634167783	965.00 D
7/8/2026	PRC 444 2634169143	2,199.00 D	7/8/2026	PRC 444 2634159768	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160359	410.72 D	7/8/2026	PRC 444 2634162350	2,067.00 D
7/8/2026	PRC 444 2634163924	896.00 D	7/8/2026	PRC 444 2634165322	1,699.16 D
7/8/2026	PRC 444 2634166584	996.22 D	7/8/2026	PRC 444 2634167784	853.00 D
7/8/2026	PRC 444 2634169144	516.34 D	7/8/2026	PRC 444 2634169145	593.00 D
7/8/2026	PRC 444 2634159769	1,700.16 D	7/8/2026	PRC 444 2634160360	917.00 D
7/8/2026	PRC 444 2634160361	896.00 D	7/8/2026	PRC 444 2634162351	982.22 D
7/8/2026	PRC 444 2634163925	1,304.10 D	7/8/2026	PRC 444 2634163926	3,679.00 D
7/8/2026	PRC 444 2634165323	1,127.00 D	7/8/2026	PRC 444 2634166585	2,109.00 D
7/8/2026	PRC 444 2634166586	896.00 D	7/8/2026	PRC 444 2634167786	889.00 D
7/8/2026	PRC 444 2634169146	2,414.00 D	7/8/2026	PRC 444 2634159770	1,473.00 D
7/8/2026	PRC 444 2634162352	903.00 D	7/8/2026	PRC 444 2634163927	2,485.00 D
7/8/2026	PRC 444 2634165324	1,985.60 D	7/8/2026	PRC 444 2634165326	1,132.44 D
7/8/2026	PRC 444 2634166588	599.23 D	7/8/2026	PRC 444 2634166588	599.23 D
7/8/2026	PRC 444 2634167787	1,368.00 D	7/8/2026	PRC 444 2634167788	3,871.00 D
7/8/2026	PRC 444 2634169147	1,187.00 D	7/8/2026	PRC 444 2634169148	720.28 D
7/8/2026	PRC 444 2634159771	1,012.00 D	7/8/2026	PRC 444 2634160362	853.00 D
7/8/2026	PRC 444 2634162353	1,473.00 D	7/8/2026	PRC 444 2634163928	2,437.00 D
7/8/2026	PRC 444 2634163929	656.14 D	7/8/2026	PRC 444 2634165327	1,540.00 D
7/8/2026	PRC 444 2634165328	28.05 D	7/8/2026	PRC 444 2634166589	2,947.00 D
7/8/2026	PRC 444 2634167789	1,358.00 D	7/8/2026	PRC 444 2634169149	1,188.00 D
7/8/2026	PRC 444 2634159772	996.22 D	7/8/2026	PRC 444 2634160363	1,908.00 D
7/8/2026	PRC 444 2634162354	283.36 D	7/8/2026	PRC 444 2634163930	1,011.00 D
7/8/2026	PRC 444 2634165329	367.50 D	7/8/2026	PRC 444 2634166590	923.00 D
7/8/2026	PRC 444 2634167790	1,406.00 D	7/8/2026	PRC 444 2634169150	1,012.00 D
7/8/2026	PRC 444 2634169151	1,188.00 D	7/8/2026	PRC 444 2634159773	1,161.00 D
7/8/2026	PRC 444 2634160632	3,035.00 D	7/8/2026	PRC 444 2634162355	712.34 D
7/8/2026	PRC 444 2634163931	2,180.00 D	7/8/2026	PRC 444 2634165330	503.72 D
7/8/2026	PRC 444 2634165331	467.00 D	7/8/2026	PRC 444 2634166591	3,035.00 D
7/8/2026	PRC 444 2634166592	2,041.44 D	7/8/2026	PRC 444 2634167791	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169152	790.00 D	7/8/2026	PRC 444 2634159774	985.22 D
7/8/2026	PRC 444 2634160633	897.00 D	7/8/2026	PRC 444 2634160634	583.00 D
7/8/2026	PRC 444 2634162356	1,033.06 D	7/8/2026	PRC 444 2634163842	(32.00) D
7/8/2026	PRC 444 2634163842	(32.00) D	7/8/2026	PRC 444 2634165332	(21.16) D
7/8/2026	PRC 444 2634165332	1,044.22 D	7/8/2026	PRC 444 2634166593	818.60 D
7/8/2026	PRC 444 2634167792	886.00 D	7/8/2026	PRC 444 2634167793	1,804.00 D
7/8/2026	PRC 444 2634169153	901.00 D	7/8/2026	PRC 444 2634159775	1,253.00 D
7/8/2026	PRC 444 2634159776	784.00 D	7/8/2026	PRC 444 2634160635	3,091.25 D
7/8/2026	PRC 444 2634162357	2,137.88 D	7/8/2026	PRC 444 2634163843	1,883.00 D
7/8/2026	PRC 444 2634165342	356.72 D	7/8/2026	PRC 444 2634166594	953.00 D
7/8/2026	PRC 444 2634166595	966.00 D	7/8/2026	PRC 444 2634167794	815.00 D
7/8/2026	PRC 444 2634169154	777.68 D	7/8/2026	PRC 444 2634169155	786.00 D
7/8/2026	PRC 444 2634159777	205.08 D	7/8/2026	PRC 444 2634160636	965.00 D
7/8/2026	PRC 444 2634162358	2,613.00 D	7/8/2026	PRC 444 2634163844	606.44 D
7/8/2026	PRC 444 2634165343	1,617.05 D	7/8/2026	PRC 444 2634165344	965.00 D
7/8/2026	PRC 444 2634166596	2,033.00 D	7/8/2026	PRC 444 2634167795	566.72 D
7/8/2026	PRC 444 2634169156	926.36 D	7/8/2026	PRC 444 2634159778	2,089.44 D
7/8/2026	PRC 444 2634160637	1,407.00 D	7/8/2026	PRC 444 2634162359	1,044.22 D
7/8/2026	PRC 444 2634162360	1,843.00 D	7/8/2026	PRC 444 2634163845	2,703.80 D
7/8/2026	PRC 444 2634163846	1,148.06 D	7/8/2026	PRC 444 2634165345	1,080.92 D
7/8/2026	PRC 444 2634166597	1,011.00 D	7/8/2026	PRC 444 2634167796	5,147.00 D
7/8/2026	PRC 444 2634167797	2,485.00 D	7/8/2026	PRC 444 2634169157	743.00 D
7/8/2026	PRC 444 2634169158	712.34 D	7/8/2026	PRC 444 2634159779	1,865.00 D
7/8/2026	PRC 444 2634160982	732.00 D	7/8/2026	PRC 444 2634163847	566.72 D
7/8/2026	PRC 444 2634165346	766.00 D	7/8/2026	PRC 444 2634165347	169.00 D
7/8/2026	PRC 444 2634166598	104.00 D	7/8/2026	PRC 444 2634166599	1,744.00 D
7/8/2026	PRC 444 2634167798	1,112.20 D	7/8/2026	PRC 444 2634169159	680.00 D
7/8/2026	PRC 444 2634159780	245.72 D	7/8/2026	PRC 444 2634159780	245.72 D
7/8/2026	PRC 444 2634160983	917.00 D	7/8/2026	PRC 444 2634160984	1,435.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162361	1,143.00 D	7/8/2026	PRC 444 2634162362	617.24 D
7/8/2026	PRC 444 2634163848	920.00 D	7/8/2026	PRC 444 2634165348	1,042.00 D
7/8/2026	PRC 444 2634166601	1,473.00 D	7/8/2026	PRC 444 2634167799	896.00 D
7/8/2026	PRC 444 2634169160	1,311.00 D	7/8/2026	PRC 444 2634159781	1,044.22 D
7/8/2026	PRC 444 2634160985	2,153.00 D	7/8/2026	PRC 444 2634163849	2,328.92 D
7/8/2026	PRC 444 2634163850	1,931.00 D	7/8/2026	PRC 444 2634165349	729.88 D
7/8/2026	PRC 444 2634165350	2,023.00 D	7/8/2026	PRC 444 2634166602	728.00 D
7/8/2026	PRC 444 2634167800	965.00 D	7/8/2026	PRC 444 2634167801	(65.68) D
7/8/2026	PRC 444 2634167801	1,756.81 D	7/8/2026	PRC 444 2634169161	875.00 D
7/8/2026	PRC 444 2634159782	668.76 D	7/8/2026	PRC 444 2634159783	1,044.22 D
7/8/2026	PRC 444 2634160986	966.00 D	7/8/2026	PRC 444 2634162363	2,277.32 D
7/8/2026	PRC 444 2634163851	2,099.00 D	7/8/2026	PRC 444 2634163852	1,075.00 D
7/8/2026	PRC 444 2634165351	771.80 D	7/8/2026	PRC 444 2634166603	1,545.57 D
7/8/2026	PRC 444 2634166604	500.20 D	7/8/2026	PRC 444 2634166604	500.20 D
7/8/2026	PRC 444 2634167802	902.00 D	7/8/2026	PRC 444 2634169162	1,803.00 D
7/8/2026	PRC 444 2634159784	462.00 D	7/8/2026	PRC 444 2634160987	1,473.00 D
7/8/2026	PRC 444 2634162364	708.32 D	7/8/2026	PRC 444 2634164012	1,668.00 D
7/8/2026	PRC 444 2634165352	920.00 D	7/8/2026	PRC 444 2634165353	736.00 D
7/8/2026	PRC 444 2634166605	1,315.00 D	7/8/2026	PRC 444 2634167803	965.00 D
7/8/2026	PRC 444 2634167804	990.00 D	7/8/2026	PRC 444 2634169163	1,818.38 D
7/8/2026	PRC 444 2634169164	256.60 D	7/8/2026	PRC 444 2634159785	1,086.90 D
7/8/2026	PRC 444 2634159786	541.00 D	7/8/2026	PRC 444 2634160988	854.00 D
7/8/2026	PRC 444 2634160989	1,804.00 D	7/8/2026	PRC 444 2634162365	1,132.44 D
7/8/2026	PRC 444 2634162366	1,473.00 D	7/8/2026	PRC 444 2634164013	952.00 D
7/8/2026	PRC 444 2634165354	1,443.00 D	7/8/2026	PRC 444 2634165355	1,011.00 D
7/8/2026	PRC 444 2634166606	4,087.70 D	7/8/2026	PRC 444 2634166607	2,002.00 D
7/8/2026	PRC 444 2634167805	2,277.00 D	7/8/2026	PRC 444 2634169165	902.00 D
7/8/2026	PRC 444 2634159787	901.00 D	7/8/2026	PRC 444 2634161007	1,023.22 D
7/8/2026	PRC 444 2634162367	1,742.72 D	7/8/2026	PRC 444 2634164014	657.15 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164015	3,035.00 D	7/8/2026	PRC 444 2634165356	3,673.00 D
7/8/2026	PRC 444 2634166608	1,435.00 D	7/8/2026	PRC 444 2634167806	1,775.00 D
7/8/2026	PRC 444 2634169166	902.00 D	7/8/2026	PRC 444 2634169167	2,023.00 D
7/8/2026	PRC 444 2634159788	1,537.16 D	7/8/2026	PRC 444 2634159788	1,537.16 D
7/8/2026	PRC 444 2634161008	1,931.00 D	7/8/2026	PRC 444 2634162368	965.22 D
7/8/2026	PRC 444 2634164016	1,057.06 D	7/8/2026	PRC 444 2634165357	(60.30) D
7/8/2026	PRC 444 2634165357	1,934.44 D	7/8/2026	PRC 444 2634165359	1,368.00 D
7/8/2026	PRC 444 2634166611	873.00 D	7/8/2026	PRC 444 2634167807	949.00 D
7/8/2026	PRC 444 2634169168	2,023.00 D	7/8/2026	PRC 444 2634159789	1,044.22 D
7/8/2026	PRC 444 2634159790	2,265.00 D	7/8/2026	PRC 444 2634161009	1,011.00 D
7/8/2026	PRC 444 2634162369	1,072.85 D	7/8/2026	PRC 444 2634162369	1,072.85 D
7/8/2026	PRC 444 2634162370	977.44 D	7/8/2026	PRC 444 2634164017	2,151.00 D
7/8/2026	PRC 444 2634165360	212.00 D	7/8/2026	PRC 444 2634166612	1,132.44 D
7/8/2026	PRC 444 2634166613	1,604.16 D	7/8/2026	PRC 444 2634167808	1,133.00 D
7/8/2026	PRC 444 2634169169	505.00 D	7/8/2026	PRC 444 2634169170	331.72 D
7/8/2026	PRC 444 2634159791	902.00 D	7/8/2026	PRC 444 2634161010	1,804.00 D
7/8/2026	PRC 444 2634161011	651.00 D	7/8/2026	PRC 444 2634162371	1,994.42 D
7/8/2026	PRC 444 2634164018	1,548.08 D	7/8/2026	PRC 444 2634165361	932.00 D
7/8/2026	PRC 444 2634165362	735.00 D	7/8/2026	PRC 444 2634166614	1,187.00 D
7/8/2026	PRC 444 2634167809	1,011.00 D	7/8/2026	PRC 444 2634169171	2,199.00 D
7/8/2026	PRC 444 2634159792	(58.91) D	7/8/2026	PRC 444 2634159792	2,265.88 D
7/8/2026	PRC 444 2634161012	946.00 D	7/8/2026	PRC 444 2634162372	1,087.90 D
7/8/2026	PRC 444 2634164019	1,467.00 D	7/8/2026	PRC 444 2634165363	965.00 D
7/8/2026	PRC 444 2634165364	1,824.00 D	7/8/2026	PRC 444 2634166615	1,473.00 D
7/8/2026	PRC 444 2634166616	2,089.44 D	7/8/2026	PRC 444 2634167810	1,804.00 D
7/8/2026	PRC 444 2634169172	3,969.00 D	7/8/2026	PRC 444 2634169173	339.50 D
7/8/2026	PRC 444 2634159793	1,804.00 D	7/8/2026	PRC 444 2634161013	482.00 D
7/8/2026	PRC 444 2634162373	1,116.00 D	7/8/2026	PRC 444 2634162374	335.00 D
7/8/2026	PRC 444 2634164020	963.00 D	7/8/2026	PRC 444 2634165365	1,400.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166617	1,473.00 D	7/8/2026	PRC 444 2634167811	1,473.00 D
7/8/2026	PRC 444 2634167812	1,125.00 D	7/8/2026	PRC 444 2634169174	902.00 D
7/8/2026	PRC 444 2634159794	(22.00) D	7/8/2026	PRC 444 2634159794	842.40 D
7/8/2026	PRC 444 2634161014	863.00 D	7/8/2026	PRC 444 2634161015	4,523.00 D
7/8/2026	PRC 444 2634162375	889.00 D	7/8/2026	PRC 444 2634164021	725.00 D
7/8/2026	PRC 444 2634164022	2,023.00 D	7/8/2026	PRC 444 2634165366	926.36 D
7/8/2026	PRC 444 2634165367	2,031.44 D	7/8/2026	PRC 444 2634165367	2,031.44 D
7/8/2026	PRC 444 2634166619	369.72 D	7/8/2026	PRC 444 2634166620	1,061.60 D
7/8/2026	PRC 444 2634167813	1,149.00 D	7/8/2026	PRC 444 2634169175	1,803.00 D
7/8/2026	PRC 444 2634169176	763.00 D	7/8/2026	PRC 444 2634159795	965.00 D
7/8/2026	PRC 444 2634159796	1,100.06 D	7/8/2026	PRC 444 2634161016	2,265.88 D
7/8/2026	PRC 444 2634162376	2,145.28 D	7/8/2026	PRC 444 2634162377	1,132.44 D
7/8/2026	PRC 444 2634164023	(32.00) D	7/8/2026	PRC 444 2634164023	773.83 D
7/8/2026	PRC 444 2634165368	965.00 D	7/8/2026	PRC 444 2634166621	543.00 D
7/8/2026	PRC 444 2634167814	769.00 D	7/8/2026	PRC 444 2634169177	702.00 D
7/8/2026	PRC 444 2634169178	308.00 D	7/8/2026	PRC 444 2634159797	2,705.00 D
7/8/2026	PRC 444 2634161017	1,406.00 D	7/8/2026	PRC 444 2634161018	2,372.00 D
7/8/2026	PRC 444 2634162236	1,087.90 D	7/8/2026	PRC 444 2634164024	2,023.00 D
7/8/2026	PRC 444 2634165369	1,023.22 D	7/8/2026	PRC 444 2634165370	215.16 D
7/8/2026	PRC 444 2634166622	853.44 D	7/8/2026	PRC 444 2634167815	1,000.00 D
7/8/2026	PRC 444 2634169179	622.00 D	7/8/2026	PRC 444 2634159798	890.90 D
7/8/2026	PRC 444 2634161019	869.44 D	7/8/2026	PRC 444 2634162237	1,187.00 D
7/8/2026	PRC 444 2634162238	180.32 D	7/8/2026	PRC 444 2634164126	825.70 D
7/8/2026	PRC 444 2634165371	2,015.00 D	7/8/2026	PRC 444 2634166623	922.22 D
7/8/2026	PRC 444 2634166624	1,011.00 D	7/8/2026	PRC 444 2634167816	1,775.00 D
7/8/2026	PRC 444 2634169180	1,803.00 D	7/8/2026	PRC 444 2634159799	1,604.00 D
7/8/2026	PRC 444 2634159800	901.00 D	7/8/2026	PRC 444 2634161020	912.00 D
7/8/2026	PRC 444 2634162239	682.00 D	7/8/2026	PRC 444 2634164127	1,084.44 D
7/8/2026	PRC 444 2634165372	808.00 D	7/8/2026	PRC 444 2634165373	1,272.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166625	1,544.60 D	7/8/2026	PRC 444 2634167817	927.00 D
7/8/2026	PRC 444 2634167818	967.00 D	7/8/2026	PRC 444 2634169181	902.00 D
7/8/2026	PRC 444 2634169182	668.76 D	7/8/2026	PRC 444 2634159801	1,931.00 D
7/8/2026	PRC 444 2634161021	2,090.44 D	7/8/2026	PRC 444 2634162240	3,219.00 D
7/8/2026	PRC 444 2634164128	879.00 D	7/8/2026	PRC 444 2634165374	1,025.00 D
7/8/2026	PRC 444 2634166626	(18.17) D	7/8/2026	PRC 444 2634166626	1,681.44 D
7/8/2026	PRC 444 2634169183	697.00 D	7/8/2026	PRC 444 2634159802	719.00 D
7/8/2026	PRC 444 2634161022	1,931.00 D	7/8/2026	PRC 444 2634161023	1,148.06 D
7/8/2026	PRC 444 2634162241	2,353.00 D	7/8/2026	PRC 444 2634162242	881.92 D
7/8/2026	PRC 444 2634164129	3,177.10 D	7/8/2026	PRC 444 2634164130	1,379.00 D
7/8/2026	PRC 444 2634165375	1,485.10 D	7/8/2026	PRC 444 2634165376	1,736.00 D
7/8/2026	PRC 444 2634166627	1,660.77 D	7/8/2026	PRC 444 2634166628	1,011.00 D
7/8/2026	PRC 444 2634167819	4,109.00 D	7/8/2026	PRC 444 2634167820	1,473.00 D
7/8/2026	PRC 444 2634169184	901.00 D	7/8/2026	PRC 444 2634169185	630.00 D
7/8/2026	PRC 444 2634159803	858.36 D	7/8/2026	PRC 444 2634161024	1,018.22 D
7/8/2026	PRC 444 2634162243	4,047.00 D	7/8/2026	PRC 444 2634164131	889.00 D
7/8/2026	PRC 444 2634165377	569.00 D	7/8/2026	PRC 444 2634166629	1,942.25 D
7/8/2026	PRC 444 2634167821	902.00 D	7/8/2026	PRC 444 2634169186	1,158.20 D
7/8/2026	PRC 444 2634159804	1,931.00 D	7/8/2026	PRC 444 2634159805	3,322.54 D
7/8/2026	PRC 444 2634161025	2,089.44 D	7/8/2026	PRC 444 2634162244	1,029.40 D
7/8/2026	PRC 444 2634162245	3,923.80 D	7/8/2026	PRC 444 2634164132	(63.10) D
7/8/2026	PRC 444 2634164132	(63.10) D	7/8/2026	PRC 444 2634165378	1,456.00 D
7/8/2026	PRC 444 2634165379	1,851.00 D	7/8/2026	PRC 444 2634166630	1,447.00 D
7/8/2026	PRC 444 2634166631	(45.56) D	7/8/2026	PRC 444 2634166631	2,265.88 D
7/8/2026	PRC 444 2634167822	827.00 D	7/8/2026	PRC 444 2634167823	1,011.00 D
7/8/2026	PRC 444 2634169187	839.00 D	7/8/2026	PRC 444 2634169188	1,547.00 D
7/8/2026	PRC 444 2634159805	(28.35) D	7/8/2026	PRC 444 2634159806	927.00 D
7/8/2026	PRC 444 2634161026	343.00 D	7/8/2026	PRC 444 2634162246	1,376.55 D
7/8/2026	PRC 444 2634164133	4,919.00 D	7/8/2026	PRC 444 2634164134	812.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165380	1,140.80 D	7/8/2026	PRC 444 2634166632	727.00 D
7/8/2026	PRC 444 2634167824	949.00 D	7/8/2026	PRC 444 2634169189	843.00 D
7/8/2026	PRC 444 2634169190	3,149.00 D	7/8/2026	PRC 444 2634159807	1,119.56 D
7/8/2026	PRC 444 2634161027	1,131.06 D	7/8/2026	PRC 444 2634161028	2,029.70 D
7/8/2026	PRC 444 2634162247	1,604.72 D	7/8/2026	PRC 444 2634164135	2,074.00 D
7/8/2026	PRC 444 2634165381	524.00 D	7/8/2026	PRC 444 2634165382	886.22 D
7/8/2026	PRC 444 2634166633	1,011.50 D	7/8/2026	PRC 444 2634167825	2,023.00 D
7/8/2026	PRC 444 2634167826	975.00 D	7/8/2026	PRC 444 2634169191	2,368.00 D
7/8/2026	PRC 444 2634159808	2,771.00 D	7/8/2026	PRC 444 2634161029	(27.15) D
7/8/2026	PRC 444 2634161029	1,044.22 D	7/8/2026	PRC 444 2634162248	979.64 D
7/8/2026	PRC 444 2634164136	1,980.00 D	7/8/2026	PRC 444 2634164137	2,919.80 D
7/8/2026	PRC 444 2634165383	965.00 D	7/8/2026	PRC 444 2634166634	2,485.00 D
7/8/2026	PRC 444 2634166635	2,080.20 D	7/8/2026	PRC 444 2634167827	2,832.60 D
7/8/2026	PRC 444 2634169192	740.00 D	7/8/2026	PRC 444 2634169193	1,393.00 D
7/8/2026	PRC 444 2634159809	945.44 D	7/8/2026	PRC 444 2634159810	1,803.00 D
7/8/2026	PRC 444 2634161030	949.22 D	7/8/2026	PRC 444 2634162248	(25.47) D
7/8/2026	PRC 444 2634164138	856.00 D	7/8/2026	PRC 444 2634165384	1,694.10 D
7/8/2026	PRC 444 2634165385	1,133.44 D	7/8/2026	PRC 444 2634166636	1,125.00 D
7/8/2026	PRC 444 2634166637	1,910.00 D	7/8/2026	PRC 444 2634167828	957.20 D
7/8/2026	PRC 444 2634167829	809.00 D	7/8/2026	PRC 444 2634169194	697.00 D
7/8/2026	PRC 444 2634169195	1,804.00 D	7/8/2026	PRC 444 2634159811	(14.85) D
7/8/2026	PRC 444 2634159811	(14.85) D	7/8/2026	PRC 444 2634161031	650.00 D
7/8/2026	PRC 444 2634161032	(64.18) D	7/8/2026	PRC 444 2634161032	1,699.16 D
7/8/2026	PRC 444 2634162249	1,027.22 D	7/8/2026	PRC 444 2634162250	2,154.55 D
7/8/2026	PRC 444 2634164139	879.00 D	7/8/2026	PRC 444 2634164140	919.00 D
7/8/2026	PRC 444 2634165387	(22.00) D	7/8/2026	PRC 444 2634165387	302.72 D
7/8/2026	PRC 444 2634165388	(54.15) D	7/8/2026	PRC 444 2634165388	1,890.44 D
7/8/2026	PRC 444 2634166638	756.00 D	7/8/2026	PRC 444 2634167830	2,582.00 D
7/8/2026	PRC 444 2634169196	2,246.00 D	7/8/2026	PRC 444 2634169197	157.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159813	821.00 D	7/8/2026	PRC 444 2634162251	2,485.00 D
7/8/2026	PRC 444 2634164141	1,866.80 D	7/8/2026	PRC 444 2634165389	707.00 D
7/8/2026	PRC 444 2634166639	4,451.80 D	7/8/2026	PRC 444 2634166640	1,908.00 D
7/8/2026	PRC 444 2634167831	2,373.00 D	7/8/2026	PRC 444 2634167832	2,485.00 D
7/8/2026	PRC 444 2634169198	1,113.00 D	7/8/2026	PRC 444 2634159814	692.00 D
7/8/2026	PRC 444 2634159815	779.00 D	7/8/2026	PRC 444 2634161033	1,921.00 D
7/8/2026	PRC 444 2634161034	407.00 D	7/8/2026	PRC 444 2634162252	1,042.00 D
7/8/2026	PRC 444 2634164142	2,560.00 D	7/8/2026	PRC 444 2634164143	919.00 D
7/8/2026	PRC 444 2634165390	1,407.00 D	7/8/2026	PRC 444 2634166641	595.00 D
7/8/2026	PRC 444 2634167833	2,351.00 D	7/8/2026	PRC 444 2634169199	1,804.00 D
7/8/2026	PRC 444 2634169200	380.00 D	7/8/2026	PRC 444 2634159816	1,879.00 D
7/8/2026	PRC 444 2634161036	1,033.10 D	7/8/2026	PRC 444 2634162253	827.00 D
7/8/2026	PRC 444 2634164144	1,441.56 D	7/8/2026	PRC 444 2634165391	417.00 D
7/8/2026	PRC 444 2634165392	1,659.00 D	7/8/2026	PRC 444 2634166642	965.00 D
7/8/2026	PRC 444 2634167834	1,044.44 D	7/8/2026	PRC 444 2634169201	573.00 D
7/8/2026	PRC 444 2634159817	965.00 D	7/8/2026	PRC 444 2634159818	(32.00) D
7/8/2026	PRC 444 2634159818	284.74 D	7/8/2026	PRC 444 2634161037	3,273.00 D
7/8/2026	PRC 444 2634162254	1,473.00 D	7/8/2026	PRC 444 2634162255	1,132.44 D
7/8/2026	PRC 444 2634164145	1,908.00 D	7/8/2026	PRC 444 2634165393	771.36 D
7/8/2026	PRC 444 2634165394	1,389.00 D	7/8/2026	PRC 444 2634166643	(29.44) D
7/8/2026	PRC 444 2634166643	(29.44) D	7/8/2026	PRC 444 2634166644	1,029.00 D
7/8/2026	PRC 444 2634167835	965.00 D	7/8/2026	PRC 444 2634167836	716.00 D
7/8/2026	PRC 444 2634169202	692.00 D	7/8/2026	PRC 444 2634169203	1,804.00 D
7/8/2026	PRC 444 2634159819	1,804.00 D	7/8/2026	PRC 444 2634161038	1,382.00 D
7/8/2026	PRC 444 2634162255	(29.44) D	7/8/2026	PRC 444 2634162256	125.50 D
7/8/2026	PRC 444 2634164146	3,600.00 D	7/8/2026	PRC 444 2634164147	1,132.44 D
7/8/2026	PRC 444 2634165395	163.00 D	7/8/2026	PRC 444 2634166645	595.00 D
7/8/2026	PRC 444 2634167837	876.00 D	7/8/2026	PRC 444 2634169204	706.00 D
7/8/2026	PRC 444 2634169205	440.00 D	7/8/2026	PRC 444 2634159820	1,480.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161039	1,086.06 D	7/8/2026	PRC 444 2634161040	(34.43) D
7/8/2026	PRC 444 2634161040	(34.43) D	7/8/2026	PRC 444 2634162257	2,897.00 D
7/8/2026	PRC 444 2634164148	561.00 D	7/8/2026	PRC 444 2634165396	1,031.00 D
7/8/2026	PRC 444 2634165397	1,163.80 D	7/8/2026	PRC 444 2634166646	1,012.00 D
7/8/2026	PRC 444 2634166647	2,023.00 D	7/8/2026	PRC 444 2634167838	1,011.00 D
7/8/2026	PRC 444 2634169206	908.00 D	7/8/2026	PRC 444 2634159821	3,704.78 D
7/8/2026	PRC 444 2634161041	2,797.66 D	7/8/2026	PRC 444 2634162258	205.08 D
7/8/2026	PRC 444 2634164149	953.00 D	7/8/2026	PRC 444 2634165398	3,368.38 D
7/8/2026	PRC 444 2634165399	2,041.44 D	7/8/2026	PRC 444 2634166648	2,199.00 D
7/8/2026	PRC 444 2634167839	1,406.00 D	7/8/2026	PRC 444 2634169207	619.00 D
7/8/2026	PRC 444 2634169208	1,122.00 D	7/8/2026	PRC 444 2634159822	461.00 D
7/8/2026	PRC 444 2634161042	460.96 D	7/8/2026	PRC 444 2634162259	1,887.32 D
7/8/2026	PRC 444 2634164150	3,037.66 D	7/8/2026	PRC 444 2634165400	81.00 D
7/8/2026	PRC 444 2634166649	552.23 D	7/8/2026	PRC 444 2634166651	1,673.00 D
7/8/2026	PRC 444 2634167840	945.00 D	7/8/2026	PRC 444 2634167841	1,473.00 D
7/8/2026	PRC 444 2634169209	176.00 D	7/8/2026	PRC 444 2634159823	482.00 D
7/8/2026	PRC 444 2634161043	(21.20) D	7/8/2026	PRC 444 2634161043	848.22 D
7/8/2026	PRC 444 2634162260	1,931.00 D	7/8/2026	PRC 444 2634164151	966.00 D
7/8/2026	PRC 444 2634165401	2,485.00 D	7/8/2026	PRC 444 2634166652	889.00 D
7/8/2026	PRC 444 2634167842	1,780.00 D	7/8/2026	PRC 444 2634169210	2,023.00 D
7/8/2026	PRC 444 2634169211	1,710.00 D	7/8/2026	PRC 444 2634159824	873.00 D
7/8/2026	PRC 444 2634161044	2,068.00 D	7/8/2026	PRC 444 2634162261	1,647.72 D
7/8/2026	PRC 444 2634164152	1,839.00 D	7/8/2026	PRC 444 2634164153	712.00 D
7/8/2026	PRC 444 2634165334	815.00 D	7/8/2026	PRC 444 2634165335	27.60 D
7/8/2026	PRC 444 2634166653	1,032.00 D	7/8/2026	PRC 444 2634167843	807.00 D
7/8/2026	PRC 444 2634169212	780.00 D	7/8/2026	PRC 444 2634159825	1,688.00 D
7/8/2026	PRC 444 2634159826	1,841.44 D	7/8/2026	PRC 444 2634161045	802.00 D
7/8/2026	PRC 444 2634162262	2,485.00 D	7/8/2026	PRC 444 2634164154	1,982.52 D
7/8/2026	PRC 444 2634165336	2,327.60 D	7/8/2026	PRC 444 2634165337	1,018.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166654	1,824.60 D	7/8/2026	PRC 444 2634166655	2,330.00 D
7/8/2026	PRC 444 2634167844	981.00 D	7/8/2026	PRC 444 2634167845	678.00 D
7/8/2026	PRC 444 2634169213	1,187.00 D	7/8/2026	PRC 444 2634169214	1,315.00 D
7/8/2026	PRC 444 2634159827	790.00 D	7/8/2026	PRC 444 2634161046	730.14 D
7/8/2026	PRC 444 2634161047	3,831.82 D	7/8/2026	PRC 444 2634162263	(42.00) D
7/8/2026	PRC 444 2634162263	1,615.48 D	7/8/2026	PRC 444 2634164155	1,122.00 D
7/8/2026	PRC 444 2634164156	2,075.90 D	7/8/2026	PRC 444 2634165338	1,699.16 D
7/8/2026	PRC 444 2634166656	966.00 D	7/8/2026	PRC 444 2634167846	2,947.00 D
7/8/2026	PRC 444 2634169215	2,485.00 D	7/8/2026	PRC 444 2634159828	635.52 D
7/8/2026	PRC 444 2634161048	1,148.06 D	7/8/2026	PRC 444 2634162264	(62.67) D
7/8/2026	PRC 444 2634162264	1,641.16 D	7/8/2026	PRC 444 2634165339	735.00 D
7/8/2026	PRC 444 2634166657	1,112.20 D	7/8/2026	PRC 444 2634167847	1,406.00 D
7/8/2026	PRC 444 2634169216	1,473.00 D	7/8/2026	PRC 444 2634159829	2,023.00 D
7/8/2026	PRC 444 2634161049	282.36 D	7/8/2026	PRC 444 2634162265	1,473.00 D
7/8/2026	PRC 444 2634164157	435.00 D	7/8/2026	PRC 444 2634165340	965.00 D
7/8/2026	PRC 444 2634166658	2,089.44 D	7/8/2026	PRC 444 2634167848	994.00 D
7/8/2026	PRC 444 2634169217	2,199.00 D	7/8/2026	PRC 444 2634159830	1,921.76 D
7/8/2026	PRC 444 2634161050	411.00 D	7/8/2026	PRC 444 2634162266	(47.64) D
7/8/2026	PRC 444 2634162266	1,832.44 D	7/8/2026	PRC 444 2634164158	3,977.84 D
7/8/2026	PRC 444 2634164159	2,162.84 D	7/8/2026	PRC 444 2634165403	1,119.20 D
7/8/2026	PRC 444 2634166659	3,475.00 D	7/8/2026	PRC 444 2634167849	1,266.40 D
7/8/2026	PRC 444 2634169218	773.00 D	7/8/2026	PRC 444 2634159831	(30.48) D
7/8/2026	PRC 444 2634159831	1,172.26 D	7/8/2026	PRC 444 2634161059	1,807.00 D
7/8/2026	PRC 444 2634162379	1,023.22 D	7/8/2026	PRC 444 2634164160	879.00 D
7/8/2026	PRC 444 2634165404	879.00 D	7/8/2026	PRC 444 2634165405	2,171.60 D
7/8/2026	PRC 444 2634166660	2,642.00 D	7/8/2026	PRC 444 2634167850	1,873.00 D
7/8/2026	PRC 444 2634167851	344.60 D	7/8/2026	PRC 444 2634169219	985.00 D
7/8/2026	PRC 444 2634159832	1,879.00 D	7/8/2026	PRC 444 2634161060	1,804.00 D
7/8/2026	PRC 444 2634162380	965.00 D	7/8/2026	PRC 444 2634164161	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164162	893.00 D	7/8/2026	PRC 444 2634165406	574.00 D
7/8/2026	PRC 444 2634166661	3,035.00 D	7/8/2026	PRC 444 2634167852	965.00 D
7/8/2026	PRC 444 2634169220	876.00 D	7/8/2026	PRC 444 2634169221	505.50 D
7/8/2026	PRC 444 2634159833	2,199.00 D	7/8/2026	PRC 444 2634161061	(0.18) D
7/8/2026	PRC 444 2634161061	2,614.58 D	7/8/2026	PRC 444 2634162381	1,473.00 D
7/8/2026	PRC 444 2634164163	1,322.00 D	7/8/2026	PRC 444 2634165407	866.00 D
7/8/2026	PRC 444 2634165408	1,159.00 D	7/8/2026	PRC 444 2634166662	1,044.22 D
7/8/2026	PRC 444 2634167853	3,211.00 D	7/8/2026	PRC 444 2634169222	1,473.00 D
7/8/2026	PRC 444 2634159834	2,705.00 D	7/8/2026	PRC 444 2634161062	1,121.00 D
7/8/2026	PRC 444 2634162382	847.10 D	7/8/2026	PRC 444 2634162383	83.72 D
7/8/2026	PRC 444 2634164164	2,465.20 D	7/8/2026	PRC 444 2634164165	1,252.00 D
7/8/2026	PRC 444 2634165409	996.22 D	7/8/2026	PRC 444 2634165409	996.22 D
7/8/2026	PRC 444 2634166663	1,474.00 D	7/8/2026	PRC 444 2634166664	377.00 D
7/8/2026	PRC 444 2634167854	1,539.00 D	7/8/2026	PRC 444 2634167855	2,059.20 D
7/8/2026	PRC 444 2634169223	991.00 D	7/8/2026	PRC 444 2634169224	1,065.00 D
7/8/2026	PRC 444 2634159835	331.72 D	7/8/2026	PRC 444 2634161063	1,621.88 D
7/8/2026	PRC 444 2634162384	1,699.16 D	7/8/2026	PRC 444 2634164166	2,133.00 D
7/8/2026	PRC 444 2634165410	1,325.42 D	7/8/2026	PRC 444 2634165411	1,083.80 D
7/8/2026	PRC 444 2634166665	401.23 D	7/8/2026	PRC 444 2634167856	856.00 D
7/8/2026	PRC 444 2634169225	1,415.00 D	7/8/2026	PRC 444 2634159836	2,204.28 D
7/8/2026	PRC 444 2634161064	2,064.00 D	7/8/2026	PRC 444 2634162385	2,041.44 D
7/8/2026	PRC 444 2634164167	1,339.00 D	7/8/2026	PRC 444 2634165412	1,470.00 D
7/8/2026	PRC 444 2634166666	1,061.60 D	7/8/2026	PRC 444 2634167857	1,112.20 D
7/8/2026	PRC 444 2634169226	995.00 D	7/8/2026	PRC 444 2634169227	2,485.00 D
7/8/2026	PRC 444 2634159837	779.00 D	7/8/2026	PRC 444 2634161065	(23.04) D
7/8/2026	PRC 444 2634161065	(23.04) D	7/8/2026	PRC 444 2634162386	1,700.16 D
7/8/2026	PRC 444 2634164168	1,080.92 D	7/8/2026	PRC 444 2634165413	1,208.00 D
7/8/2026	PRC 444 2634165415	1,830.80 D	7/8/2026	PRC 444 2634166667	209.00 D
7/8/2026	PRC 444 2634166668	941.00 D	7/8/2026	PRC 444 2634167858	3,386.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169228	1,187.00 D	7/8/2026	PRC 444 2634159838	1,017.44 D
7/8/2026	PRC 444 2634161066	(22.00) D	7/8/2026	PRC 444 2634161066	679.72 D
7/8/2026	PRC 444 2634162387	(44.18) D	7/8/2026	PRC 444 2634162387	1,699.16 D
7/8/2026	PRC 444 2634164169	3,322.54 D	7/8/2026	PRC 444 2634164170	804.00 D
7/8/2026	PRC 444 2634165416	1,243.20 D	7/8/2026	PRC 444 2634166669	1,011.00 D
7/8/2026	PRC 444 2634167859	2,807.00 D	7/8/2026	PRC 444 2634169229	978.00 D
7/8/2026	PRC 444 2634169230	2,199.00 D	7/8/2026	PRC 444 2634159839	753.00 D
7/8/2026	PRC 444 2634159840	5,785.00 D	7/8/2026	PRC 444 2634161067	1,023.22 D
7/8/2026	PRC 444 2634162388	848.22 D	7/8/2026	PRC 444 2634164171	879.00 D
7/8/2026	PRC 444 2634165417	622.00 D	7/8/2026	PRC 444 2634165418	2,191.00 D
7/8/2026	PRC 444 2634166670	2,661.00 D	7/8/2026	PRC 444 2634167860	(75.00) D
7/8/2026	PRC 444 2634167860	3,219.00 D	7/8/2026	PRC 444 2634169231	443.00 D
7/8/2026	PRC 444 2634159841	461.50 D	7/8/2026	PRC 444 2634161068	945.00 D
7/8/2026	PRC 444 2634162389	1,479.72 D	7/8/2026	PRC 444 2634164172	1,074.10 D
7/8/2026	PRC 444 2634165419	1,133.00 D	7/8/2026	PRC 444 2634166671	462.24 D
7/8/2026	PRC 444 2634166672	411.16 D	7/8/2026	PRC 444 2634167861	753.00 D
7/8/2026	PRC 444 2634169232	1,170.00 D	7/8/2026	PRC 444 2634169233	826.00 D
7/8/2026	PRC 444 2634159842	515.00 D	7/8/2026	PRC 444 2634161069	2,038.40 D
7/8/2026	PRC 444 2634162390	1,467.20 D	7/8/2026	PRC 444 2634164173	(39.44) D
7/8/2026	PRC 444 2634164173	1,132.44 D	7/8/2026	PRC 444 2634165420	2,978.80 D
7/8/2026	PRC 444 2634165421	(4.97) D	7/8/2026	PRC 444 2634165421	949.22 D
7/8/2026	PRC 444 2634166673	1,944.00 D	7/8/2026	PRC 444 2634167862	1,134.00 D
7/8/2026	PRC 444 2634169234	1,011.00 D	7/8/2026	PRC 444 2634159843	3,832.80 D
7/8/2026	PRC 444 2634161070	726.92 D	7/8/2026	PRC 444 2634162391	1,406.00 D
7/8/2026	PRC 444 2634164174	824.72 D	7/8/2026	PRC 444 2634165422	(22.18) D
7/8/2026	PRC 444 2634165422	4,179.88 D	7/8/2026	PRC 444 2634166674	2,023.00 D
7/8/2026	PRC 444 2634166675	461.72 D	7/8/2026	PRC 444 2634167863	1,908.00 D
7/8/2026	PRC 444 2634167864	1,132.44 D	7/8/2026	PRC 444 2634169235	307.00 D
7/8/2026	PRC 444 2634159844	3,095.40 D	7/8/2026	PRC 444 2634161071	598.64 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162392	2,023.00 D	7/8/2026	PRC 444 2634164175	904.06 D
7/8/2026	PRC 444 2634165423	1,253.00 D	7/8/2026	PRC 444 2634166676	518.86 D
7/8/2026	PRC 444 2634167865	950.00 D	7/8/2026	PRC 444 2634169236	963.00 D
7/8/2026	PRC 444 2634169237	654.00 D	7/8/2026	PRC 444 2634159845	1,699.16 D
7/8/2026	PRC 444 2634161072	668.76 D	7/8/2026	PRC 444 2634162393	335.00 D
7/8/2026	PRC 444 2634164176	(16.21) D	7/8/2026	PRC 444 2634164176	1,153.52 D
7/8/2026	PRC 444 2634165424	1,162.80 D	7/8/2026	PRC 444 2634165425	699.00 D
7/8/2026	PRC 444 2634166677	1,027.22 D	7/8/2026	PRC 444 2634167866	889.00 D
7/8/2026	PRC 444 2634169238	1,473.00 D	7/8/2026	PRC 444 2634169239	985.00 D
7/8/2026	PRC 444 2634159846	2,023.00 D	7/8/2026	PRC 444 2634161073	(75.00) D
7/8/2026	PRC 444 2634161073	4,283.72 D	7/8/2026	PRC 444 2634162394	1,200.95 D
7/8/2026	PRC 444 2634164177	1,159.00 D	7/8/2026	PRC 444 2634165426	1,011.00 D
7/8/2026	PRC 444 2634166678	1,944.00 D	7/8/2026	PRC 444 2634166679	685.20 D
7/8/2026	PRC 444 2634167867	965.00 D	7/8/2026	PRC 444 2634169240	815.00 D
7/8/2026	PRC 444 2634159847	1,044.22 D	7/8/2026	PRC 444 2634161074	2,421.52 D
7/8/2026	PRC 444 2634162395	1,435.00 D	7/8/2026	PRC 444 2634162396	435.93 D
7/8/2026	PRC 444 2634164178	1,044.22 D	7/8/2026	PRC 444 2634165427	1,270.00 D
7/8/2026	PRC 444 2634165428	902.00 D	7/8/2026	PRC 444 2634166680	2,485.00 D
7/8/2026	PRC 444 2634167868	1,540.00 D	7/8/2026	PRC 444 2634169241	962.00 D
7/8/2026	PRC 444 2634169242	1,252.00 D	7/8/2026	PRC 444 2634159848	811.00 D
7/8/2026	PRC 444 2634159849	717.00 D	7/8/2026	PRC 444 2634161075	2,694.44 D
7/8/2026	PRC 444 2634164179	3,132.23 D	7/8/2026	PRC 444 2634165429	1,471.00 D
7/8/2026	PRC 444 2634165430	2,540.00 D	7/8/2026	PRC 444 2634166681	2,351.00 D
7/8/2026	PRC 444 2634166682	2,271.00 D	7/8/2026	PRC 444 2634167869	1,473.00 D
7/8/2026	PRC 444 2634169243	2,199.00 D	7/8/2026	PRC 444 2634159850	672.22 D
7/8/2026	PRC 444 2634161076	1,566.00 D	7/8/2026	PRC 444 2634162397	392.35 D
7/8/2026	PRC 444 2634162398	965.50 D	7/8/2026	PRC 444 2634164180	916.00 D
7/8/2026	PRC 444 2634165431	1,694.10 D	7/8/2026	PRC 444 2634166683	3,822.60 D
7/8/2026	PRC 444 2634167870	1,012.00 D	7/8/2026	PRC 444 2634169244	3,239.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159851	2,024.00 D	7/8/2026	PRC 444 2634161077	687.00 D
7/8/2026	PRC 444 2634161078	(44.80) D	7/8/2026	PRC 444 2634161078	1,338.52 D
7/8/2026	PRC 444 2634162399	810.00 D	7/8/2026	PRC 444 2634164181	990.00 D
7/8/2026	PRC 444 2634165482	1,473.00 D	7/8/2026	PRC 444 2634166731	735.00 D
7/8/2026	PRC 444 2634167871	1,246.40 D	7/8/2026	PRC 444 2634169245	2,437.00 D
7/8/2026	PRC 444 2634169246	1,066.00 D	7/8/2026	PRC 444 2634159852	2,029.32 D
7/8/2026	PRC 444 2634162400	921.50 D	7/8/2026	PRC 444 2634164182	781.72 D
7/8/2026	PRC 444 2634165483	1,163.30 D	7/8/2026	PRC 444 2634165484	731.00 D
7/8/2026	PRC 444 2634166732	966.00 D	7/8/2026	PRC 444 2634166733	(42.97) D
7/8/2026	PRC 444 2634166733	2,277.32 D	7/8/2026	PRC 444 2634167872	2,825.00 D
7/8/2026	PRC 444 2634169247	849.00 D	7/8/2026	PRC 444 2634159853	2,139.00 D
7/8/2026	PRC 444 2634161079	(46.14) D	7/8/2026	PRC 444 2634161079	2,996.66 D
7/8/2026	PRC 444 2634162401	815.90 D	7/8/2026	PRC 444 2634164183	901.76 D
7/8/2026	PRC 444 2634164184	779.00 D	7/8/2026	PRC 444 2634165485	3,581.00 D
7/8/2026	PRC 444 2634166734	848.22 D	7/8/2026	PRC 444 2634167873	3,509.60 D
7/8/2026	PRC 444 2634169248	1,676.00 D	7/8/2026	PRC 444 2634169249	623.00 D
7/8/2026	PRC 444 2634159854	2,485.00 D	7/8/2026	PRC 444 2634161080	946.52 D
7/8/2026	PRC 444 2634162402	548.72 D	7/8/2026	PRC 444 2634162402	548.72 D
7/8/2026	PRC 444 2634164185	831.00 D	7/8/2026	PRC 444 2634165486	1,473.00 D
7/8/2026	PRC 444 2634165487	187.00 D	7/8/2026	PRC 444 2634166735	906.22 D
7/8/2026	PRC 444 2634167874	919.00 D	7/8/2026	PRC 444 2634169250	759.00 D
7/8/2026	PRC 444 2634159855	901.00 D	7/8/2026	PRC 444 2634161081	2,889.80 D
7/8/2026	PRC 444 2634162403	2,372.00 D	7/8/2026	PRC 444 2634164186	939.72 D
7/8/2026	PRC 444 2634165488	1,471.00 D	7/8/2026	PRC 444 2634165489	587.86 D
7/8/2026	PRC 444 2634166736	917.60 D	7/8/2026	PRC 444 2634166737	4,047.00 D
7/8/2026	PRC 444 2634167875	889.00 D	7/8/2026	PRC 444 2634169251	1,435.00 D
7/8/2026	PRC 444 2634169252	902.00 D	7/8/2026	PRC 444 2634159856	1,119.00 D
7/8/2026	PRC 444 2634159857	1,011.00 D	7/8/2026	PRC 444 2634161082	3,264.54 D
7/8/2026	PRC 444 2634162404	1,669.16 D	7/8/2026	PRC 444 2634164187	2,172.28 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165490	2,897.00 D	7/8/2026	PRC 444 2634166738	2,173.00 D
7/8/2026	PRC 444 2634167876	2,382.00 D	7/8/2026	PRC 444 2634167877	2,199.00 D
7/8/2026	PRC 444 2634169253	1,691.00 D	7/8/2026	PRC 444 2634161083	601.00 D
7/8/2026	PRC 444 2634162405	2,447.16 D	7/8/2026	PRC 444 2634162405	2,447.16 D
7/8/2026	PRC 444 2634164188	2,259.00 D	7/8/2026	PRC 444 2634165491	1,243.20 D
7/8/2026	PRC 444 2634166739	2,399.00 D	7/8/2026	PRC 444 2634167878	1,351.00 D
7/8/2026	PRC 444 2634169254	715.00 D	7/8/2026	PRC 444 2634159858	1,215.10 D
7/8/2026	PRC 444 2634161084	1,400.25 D	7/8/2026	PRC 444 2634162406	(28.77) D
7/8/2026	PRC 444 2634162406	1,106.44 D	7/8/2026	PRC 444 2634164064	1,604.16 D
7/8/2026	PRC 444 2634164189	1,132.44 D	7/8/2026	PRC 444 2634165492	1,640.44 D
7/8/2026	PRC 444 2634165493	1,694.10 D	7/8/2026	PRC 444 2634166740	3,439.00 D
7/8/2026	PRC 444 2634166741	2,040.44 D	7/8/2026	PRC 444 2634167879	68.57 D
7/8/2026	PRC 444 2634169255	1,343.00 D	7/8/2026	PRC 444 2634169256	102.00 D
7/8/2026	PRC 444 2634159859	451.00 D	7/8/2026	PRC 444 2634159860	973.00 D
7/8/2026	PRC 444 2634161085	566.72 D	7/8/2026	PRC 444 2634161086	794.20 D
7/8/2026	PRC 444 2634162407	1,404.68 D	7/8/2026	PRC 444 2634164065	1,056.00 D
7/8/2026	PRC 444 2634165494	1,694.10 D	7/8/2026	PRC 444 2634166742	(34.16) D
7/8/2026	PRC 444 2634166742	(34.16) D	7/8/2026	PRC 444 2634167897	2,023.00 D
7/8/2026	PRC 444 2634167898	1,132.44 D	7/8/2026	PRC 444 2634169257	1,805.00 D
7/8/2026	PRC 444 2634159861	680.80 D	7/8/2026	PRC 444 2634161087	771.00 D
7/8/2026	PRC 444 2634162408	926.36 D	7/8/2026	PRC 444 2634164066	902.00 D
7/8/2026	PRC 444 2634165495	1,803.00 D	7/8/2026	PRC 444 2634165496	2,023.00 D
7/8/2026	PRC 444 2634166743	1,011.00 D	7/8/2026	PRC 444 2634166744	1,930.28 D
7/8/2026	PRC 444 2634167899	2,910.20 D	7/8/2026	PRC 444 2634169258	1,277.00 D
7/8/2026	PRC 444 2634169259	486.00 D	7/8/2026	PRC 444 2634159862	923.50 D
7/8/2026	PRC 444 2634161088	2,556.58 D	7/8/2026	PRC 444 2634162409	929.22 D
7/8/2026	PRC 444 2634164067	(78.85) D	7/8/2026	PRC 444 2634164067	2,648.04 D
7/8/2026	PRC 444 2634164068	922.72 D	7/8/2026	PRC 444 2634165497	1,699.16 D
7/8/2026	PRC 444 2634165498	374.92 D	7/8/2026	PRC 444 2634166745	2,198.32 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167900	611.00 D	7/8/2026	PRC 444 2634167901	1,133.00 D
7/8/2026	PRC 444 2634169260	889.00 D	7/8/2026	PRC 444 2634159863	1,425.00 D
7/8/2026	PRC 444 2634161089	915.00 D	7/8/2026	PRC 444 2634161090	1,647.64 D
7/8/2026	PRC 444 2634162410	1,187.00 D	7/8/2026	PRC 444 2634162411	(23.20) D
7/8/2026	PRC 444 2634162411	(23.20) D	7/8/2026	PRC 444 2634164069	565.72 D
7/8/2026	PRC 444 2634165499	584.00 D	7/8/2026	PRC 444 2634166746	105.00 D
7/8/2026	PRC 444 2634166747	1,473.00 D	7/8/2026	PRC 444 2634167902	1,040.60 D
7/8/2026	PRC 444 2634169261	953.00 D	7/8/2026	PRC 444 2634169262	1,264.00 D
7/8/2026	PRC 444 2634159864	1,139.00 D	7/8/2026	PRC 444 2634159865	2,047.00 D
7/8/2026	PRC 444 2634161091	1,570.36 D	7/8/2026	PRC 444 2634162413	1,699.16 D
7/8/2026	PRC 444 2634164070	832.90 D	7/8/2026	PRC 444 2634164071	611.00 D
7/8/2026	PRC 444 2634165500	2,837.00 D	7/8/2026	PRC 444 2634165501	715.86 D
7/8/2026	PRC 444 2634166748	765.22 D	7/8/2026	PRC 444 2634166749	3,442.00 D
7/8/2026	PRC 444 2634167903	945.00 D	7/8/2026	PRC 444 2634167904	3,603.00 D
7/8/2026	PRC 444 2634169263	2,133.00 D	7/8/2026	PRC 444 2634169264	361.00 D
7/8/2026	PRC 444 2634159866	(32.00) D	7/8/2026	PRC 444 2634159866	810.22 D
7/8/2026	PRC 444 2634161092	1,053.64 D	7/8/2026	PRC 444 2634161092	1,053.64 D
7/8/2026	PRC 444 2634162415	1,011.00 D	7/8/2026	PRC 444 2634164072	(29.63) D
7/8/2026	PRC 444 2634164072	(29.63) D	7/8/2026	PRC 444 2634165502	1,473.00 D
7/8/2026	PRC 444 2634166750	1,018.05 D	7/8/2026	PRC 444 2634167905	790.00 D
7/8/2026	PRC 444 2634169265	1,511.00 D	7/8/2026	PRC 444 2634159867	658.00 D
7/8/2026	PRC 444 2634161093	(85.00) D	7/8/2026	PRC 444 2634161093	3,354.32 D
7/8/2026	PRC 444 2634162417	(23.98) D	7/8/2026	PRC 444 2634162417	922.22 D
7/8/2026	PRC 444 2634164073	804.00 D	7/8/2026	PRC 444 2634165503	3,322.54 D
7/8/2026	PRC 444 2634165504	450.00 D	7/8/2026	PRC 444 2634166751	1,011.00 D
7/8/2026	PRC 444 2634166752	(22.00) D	7/8/2026	PRC 444 2634166752	283.36 D
7/8/2026	PRC 444 2634167906	1,299.40 D	7/8/2026	PRC 444 2634167907	854.00 D
7/8/2026	PRC 444 2634169266	763.00 D	7/8/2026	PRC 444 2634159868	2,765.80 D
7/8/2026	PRC 444 2634159869	2,706.00 D	7/8/2026	PRC 444 2634161094	919.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161095	1,231.16 D	7/8/2026	PRC 444 2634162419	1,311.00 D
7/8/2026	PRC 444 2634162422	3,035.00 D	7/8/2026	PRC 444 2634164074	1,065.00 D
7/8/2026	PRC 444 2634164075	527.72 D	7/8/2026	PRC 444 2634165505	1,365.20 D
7/8/2026	PRC 444 2634165506	1,471.00 D	7/8/2026	PRC 444 2634166753	1,526.24 D
7/8/2026	PRC 444 2634167908	888.00 D	7/8/2026	PRC 444 2634167909	594.00 D
7/8/2026	PRC 444 2634169267	1,759.00 D	7/8/2026	PRC 444 2634159870	320.70 D
7/8/2026	PRC 444 2634161096	835.22 D	7/8/2026	PRC 444 2634162424	1,044.22 D
7/8/2026	PRC 444 2634164076	1,617.05 D	7/8/2026	PRC 444 2634165507	928.80 D
7/8/2026	PRC 444 2634166754	3,065.00 D	7/8/2026	PRC 444 2634166755	2,344.00 D
7/8/2026	PRC 444 2634167910	887.00 D	7/8/2026	PRC 444 2634169268	537.00 D
7/8/2026	PRC 444 2634159871	854.00 D	7/8/2026	PRC 444 2634159872	515.00 D
7/8/2026	PRC 444 2634161097	990.20 D	7/8/2026	PRC 444 2634162426	(58.53) D
7/8/2026	PRC 444 2634162426	(58.53) D	7/8/2026	PRC 444 2634164077	479.00 D
7/8/2026	PRC 444 2634165508	450.00 D	7/8/2026	PRC 444 2634166756	1,057.06 D
7/8/2026	PRC 444 2634167911	1,096.00 D	7/8/2026	PRC 444 2634169269	2,086.00 D
7/8/2026	PRC 444 2634169270	1,759.00 D	7/8/2026	PRC 444 2634159873	2,705.00 D
7/8/2026	PRC 444 2634160995	1,873.00 D	7/8/2026	PRC 444 2634162428	916.00 D
7/8/2026	PRC 444 2634164078	(42.10) D	7/8/2026	PRC 444 2634164078	1,880.44 D
7/8/2026	PRC 444 2634165509	1,162.80 D	7/8/2026	PRC 444 2634165510	(34.78) D
7/8/2026	PRC 444 2634165510	(34.78) D	7/8/2026	PRC 444 2634166757	828.00 D
7/8/2026	PRC 444 2634167912	1,407.00 D	7/8/2026	PRC 444 2634169271	1,025.00 D
7/8/2026	PRC 444 2634169272	369.00 D	7/8/2026	PRC 444 2634159874	800.00 D
7/8/2026	PRC 444 2634159875	1,012.00 D	7/8/2026	PRC 444 2634160996	973.00 D
7/8/2026	PRC 444 2634160997	2,706.00 D	7/8/2026	PRC 444 2634162430	1,110.06 D
7/8/2026	PRC 444 2634164079	1,390.04 D	7/8/2026	PRC 444 2634164080	2,485.00 D
7/8/2026	PRC 444 2634165511	4,123.16 D	7/8/2026	PRC 444 2634166758	835.22 D
7/8/2026	PRC 444 2634166759	1,931.00 D	7/8/2026	PRC 444 2634167913	1,011.00 D
7/8/2026	PRC 444 2634169273	2,133.00 D	7/8/2026	PRC 444 2634159876	1,804.00 D
7/8/2026	PRC 444 2634160998	1,908.00 D	7/8/2026	PRC 444 2634162432	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162434	2,004.04 D	7/8/2026	PRC 444 2634164081	2,733.00 D
7/8/2026	PRC 444 2634165512	1,643.00 D	7/8/2026	PRC 444 2634165513	871.86 D
7/8/2026	PRC 444 2634166760	1,232.10 D	7/8/2026	PRC 444 2634166761	843.60 D
7/8/2026	PRC 444 2634167914	1,158.00 D	7/8/2026	PRC 444 2634169274	684.00 D
7/8/2026	PRC 444 2634169275	1,680.00 D	7/8/2026	PRC 444 2634159877	1,473.00 D
7/8/2026	PRC 444 2634160999	1,253.00 D	7/8/2026	PRC 444 2634161000	443.72 D
7/8/2026	PRC 444 2634162436	527.72 D	7/8/2026	PRC 444 2634164082	3,203.70 D
7/8/2026	PRC 444 2634165514	672.00 D	7/8/2026	PRC 444 2634165515	2,672.40 D
7/8/2026	PRC 444 2634166707	1,012.00 D	7/8/2026	PRC 444 2634166708	1,883.00 D
7/8/2026	PRC 444 2634167915	1,039.60 D	7/8/2026	PRC 444 2634169276	724.00 D
7/8/2026	PRC 444 2634169277	1,751.00 D	7/8/2026	PRC 444 2634159878	3,160.00 D
7/8/2026	PRC 444 2634159879	759.00 D	7/8/2026	PRC 444 2634161001	965.00 D
7/8/2026	PRC 444 2634162438	2,023.00 D	7/8/2026	PRC 444 2634162440	3,400.38 D
7/8/2026	PRC 444 2634164083	753.00 D	7/8/2026	PRC 444 2634165516	1,044.22 D
7/8/2026	PRC 444 2634166709	3,120.80 D	7/8/2026	PRC 444 2634167916	2,023.00 D
7/8/2026	PRC 444 2634167917	1,033.20 D	7/8/2026	PRC 444 2634169278	399.00 D
7/8/2026	PRC 444 2634159880	3,607.00 D	7/8/2026	PRC 444 2634161002	838.00 D
7/8/2026	PRC 444 2634161003	309.12 D	7/8/2026	PRC 444 2634162194	743.72 D
7/8/2026	PRC 444 2634164084	988.00 D	7/8/2026	PRC 444 2634164085	849.08 D
7/8/2026	PRC 444 2634165517	1,934.44 D	7/8/2026	PRC 444 2634165518	451.00 D
7/8/2026	PRC 444 2634166710	668.76 D	7/8/2026	PRC 444 2634166711	657.00 D
7/8/2026	PRC 444 2634167918	650.08 D	7/8/2026	PRC 444 2634169279	810.20 D
7/8/2026	PRC 444 2634169280	1,694.89 D	7/8/2026	PRC 444 2634159881	1,133.00 D
7/8/2026	PRC 444 2634161004	827.00 D	7/8/2026	PRC 444 2634162195	2,029.32 D
7/8/2026	PRC 444 2634164086	2,759.00 D	7/8/2026	PRC 444 2634165519	170.04 D
7/8/2026	PRC 444 2634165520	687.00 D	7/8/2026	PRC 444 2634166712	4,179.88 D
7/8/2026	PRC 444 2634167919	769.00 D	7/8/2026	PRC 444 2634169281	1,577.72 D
7/8/2026	PRC 444 2634159882	704.00 D	7/8/2026	PRC 444 2634159883	1,936.32 D
7/8/2026	PRC 444 2634161005	939.06 D	7/8/2026	PRC 444 2634162196	606.76 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164087	1,375.55 D	7/8/2026	PRC 444 2634165521	1,047.80 D
7/8/2026	PRC 444 2634166713	566.00 D	7/8/2026	PRC 444 2634166714	848.22 D
7/8/2026	PRC 444 2634167920	856.00 D	7/8/2026	PRC 444 2634169282	1,509.72 D
7/8/2026	PRC 444 2634169283	560.00 D	7/8/2026	PRC 444 2634159884	1,044.22 D
7/8/2026	PRC 444 2634159976	697.00 D	7/8/2026	PRC 444 2634159977	6,313.00 D
7/8/2026	PRC 444 2634162197	(2.99) D	7/8/2026	PRC 444 2634162197	2,089.44 D
7/8/2026	PRC 444 2634164088	1,517.50 D	7/8/2026	PRC 444 2634165522	2,402.95 D
7/8/2026	PRC 444 2634165523	1,162.80 D	7/8/2026	PRC 444 2634166715	1,011.00 D
7/8/2026	PRC 444 2634167921	2,903.00 D	7/8/2026	PRC 444 2634169284	482.36 D
7/8/2026	PRC 444 2634159628	854.00 D	7/8/2026	PRC 444 2634159885	618.00 D
7/8/2026	PRC 444 2634160992	566.72 D	7/8/2026	PRC 444 2634162198	1,086.90 D
7/8/2026	PRC 444 2634164089	879.00 D	7/8/2026	PRC 444 2634165524	946.00 D
7/8/2026	PRC 444 2634166716	804.22 D	7/8/2026	PRC 444 2634166717	(50.84) D
7/8/2026	PRC 444 2634166717	3,238.50 D	7/8/2026	PRC 444 2634167922	874.00 D
7/8/2026	PRC 444 2634167923	2,373.00 D	7/8/2026	PRC 444 2634169285	491.00 D
7/8/2026	PRC 444 2634169286	558.00 D	7/8/2026	PRC 444 2634159629	2,265.88 D
7/8/2026	PRC 444 2634160993	1,187.00 D	7/8/2026	PRC 444 2634162199	945.00 D
7/8/2026	PRC 444 2634164090	647.36 D	7/8/2026	PRC 444 2634164090	647.36 D
7/8/2026	PRC 444 2634165525	320.12 D	7/8/2026	PRC 444 2634165525	320.12 D
7/8/2026	PRC 444 2634165526	735.00 D	7/8/2026	PRC 444 2634166718	875.00 D
7/8/2026	PRC 444 2634167924	883.00 D	7/8/2026	PRC 444 2634169287	515.00 D
7/8/2026	PRC 444 2634159630	920.00 D	7/8/2026	PRC 444 2634161052	823.00 D
7/8/2026	PRC 444 2634162200	981.60 D	7/8/2026	PRC 444 2634162201	565.72 D
7/8/2026	PRC 444 2634164091	1,576.00 D	7/8/2026	PRC 444 2634165527	1,540.00 D
7/8/2026	PRC 444 2634166719	1,965.20 D	7/8/2026	PRC 444 2634167925	1,132.44 D
7/8/2026	PRC 444 2634169288	902.00 D	7/8/2026	PRC 444 2634159631	693.72 D
7/8/2026	PRC 444 2634159632	4,685.00 D	7/8/2026	PRC 444 2634161053	(23.43) D
7/8/2026	PRC 444 2634161053	901.16 D	7/8/2026	PRC 444 2634161054	(51.96) D
7/8/2026	PRC 444 2634161054	3,134.66 D	7/8/2026	PRC 444 2634162202	746.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164092	794.70 D	7/8/2026	PRC 444 2634165528	1,754.42 D
7/8/2026	PRC 444 2634165529	968.00 D	7/8/2026	PRC 444 2634166720	(32.03) D
7/8/2026	PRC 444 2634166720	1,232.10 D	7/8/2026	PRC 444 2634166721	965.00 D
7/8/2026	PRC 444 2634167926	949.00 D	7/8/2026	PRC 444 2634169289	87.00 D
7/8/2026	PRC 444 2634169290	197.00 D	7/8/2026	PRC 444 2634159633	286.72 D
7/8/2026	PRC 444 2634161055	849.08 D	7/8/2026	PRC 444 2634162203	566.72 D
7/8/2026	PRC 444 2634162204	982.22 D	7/8/2026	PRC 444 2634164093	2,485.00 D
7/8/2026	PRC 444 2634164094	2,556.58 D	7/8/2026	PRC 444 2634165530	904.80 D
7/8/2026	PRC 444 2634166722	1,975.00 D	7/8/2026	PRC 444 2634167927	1,931.00 D
7/8/2026	PRC 444 2634167928	2,250.00 D	7/8/2026	PRC 444 2634169291	817.00 D
7/8/2026	PRC 444 2634159634	505.32 D	7/8/2026	PRC 444 2634161056	(22.00) D
7/8/2026	PRC 444 2634161056	833.44 D	7/8/2026	PRC 444 2634162205	3,264.54 D
7/8/2026	PRC 444 2634164095	1,839.00 D	7/8/2026	PRC 444 2634165531	287.00 D
7/8/2026	PRC 444 2634165532	2,273.80 D	7/8/2026	PRC 444 2634166723	965.22 D
7/8/2026	PRC 444 2634166724	2,031.00 D	7/8/2026	PRC 444 2634167929	1,039.60 D
7/8/2026	PRC 444 2634169292	839.00 D	7/8/2026	PRC 444 2634169293	2,633.43 D
7/8/2026	PRC 444 2634159635	2,437.00 D	7/8/2026	PRC 444 2634159636	410.00 D
7/8/2026	PRC 444 2634161057	443.00 D	7/8/2026	PRC 444 2634162206	1,110.90 D
7/8/2026	PRC 444 2634162228	617.24 D	7/8/2026	PRC 444 2634164096	922.22 D
7/8/2026	PRC 444 2634165533	1,169.20 D	7/8/2026	PRC 444 2634165534	1,178.20 D
7/8/2026	PRC 444 2634166725	(43.82) D	7/8/2026	PRC 444 2634166725	1,685.48 D
7/8/2026	PRC 444 2634166726	2,023.00 D	7/8/2026	PRC 444 2634167930	2,256.20 D
7/8/2026	PRC 444 2634169294	279.00 D	7/8/2026	PRC 444 2634159637	2,265.00 D
7/8/2026	PRC 444 2634159638	539.96 D	7/8/2026	PRC 444 2634161099	660.00 D
7/8/2026	PRC 444 2634162229	1,863.00 D	7/8/2026	PRC 444 2634164097	1,618.05 D
7/8/2026	PRC 444 2634165535	770.00 D	7/8/2026	PRC 444 2634166727	1,339.52 D
7/8/2026	PRC 444 2634167931	1,125.00 D	7/8/2026	PRC 444 2634169295	1,717.00 D
7/8/2026	PRC 444 2634159639	639.00 D	7/8/2026	PRC 444 2634161100	866.00 D
7/8/2026	PRC 444 2634161101	2,450.00 D	7/8/2026	PRC 444 2634162230	945.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162231	556.86 D	7/8/2026	PRC 444 2634164098	1,109.90 D
7/8/2026	PRC 444 2634164099	1,187.00 D	7/8/2026	PRC 444 2634165536	901.50 D
7/8/2026	PRC 444 2634165537	(61.54) D	7/8/2026	PRC 444 2634165537	1,982.28 D
7/8/2026	PRC 444 2634166728	105.00 D	7/8/2026	PRC 444 2634166729	896.00 D
7/8/2026	PRC 444 2634167932	2,661.00 D	7/8/2026	PRC 444 2634169296	643.00 D
7/8/2026	PRC 444 2634169297	680.00 D	7/8/2026	PRC 444 2634159640	2,795.16 D
7/8/2026	PRC 444 2634159641	811.36 D	7/8/2026	PRC 444 2634161102	2,087.40 D
7/8/2026	PRC 444 2634162232	2,023.00 D	7/8/2026	PRC 444 2634164100	784.00 D
7/8/2026	PRC 444 2634165538	907.80 D	7/8/2026	PRC 444 2634166692	1,246.40 D
7/8/2026	PRC 444 2634166693	1,908.00 D	7/8/2026	PRC 444 2634167933	1,251.90 D
7/8/2026	PRC 444 2634169298	570.04 D	7/8/2026	PRC 444 2634169299	313.00 D
7/8/2026	PRC 444 2634159641	(32.00) D	7/8/2026	PRC 444 2634161103	591.48 D
7/8/2026	PRC 444 2634162233	1,832.38 D	7/8/2026	PRC 444 2634164101	3,153.00 D
7/8/2026	PRC 444 2634165539	1,471.00 D	7/8/2026	PRC 444 2634165540	335.50 D
7/8/2026	PRC 444 2634166694	2,371.00 D	7/8/2026	PRC 444 2634167934	756.00 D
7/8/2026	PRC 444 2634169300	777.00 D	7/8/2026	PRC 444 2634159642	1,025.20 D
7/8/2026	PRC 444 2634159643	2,537.00 D	7/8/2026	PRC 444 2634161104	1,076.34 D
7/8/2026	PRC 444 2634161105	1,742.72 D	7/8/2026	PRC 444 2634162234	807.00 D
7/8/2026	PRC 444 2634162454	335.50 D	7/8/2026	PRC 444 2634164102	939.72 D
7/8/2026	PRC 444 2634165541	515.20 D	7/8/2026	PRC 444 2634166695	522.72 D
7/8/2026	PRC 444 2634166696	2,023.00 D	7/8/2026	PRC 444 2634167935	1,161.00 D
7/8/2026	PRC 444 2634169301	569.00 D	7/8/2026	PRC 444 2634159644	1,064.44 D
7/8/2026	PRC 444 2634161106	330.96 D	7/8/2026	PRC 444 2634162457	(21.46) D
7/8/2026	PRC 444 2634162457	2,068.44 D	7/8/2026	PRC 444 2634164103	991.00 D
7/8/2026	PRC 444 2634165542	1,162.80 D	7/8/2026	PRC 444 2634165543	1,870.00 D
7/8/2026	PRC 444 2634166697	1,385.00 D	7/8/2026	PRC 444 2634167936	857.50 D
7/8/2026	PRC 444 2634167937	1,331.00 D	7/8/2026	PRC 444 2634169302	797.00 D
7/8/2026	PRC 444 2634169303	639.00 D	7/8/2026	PRC 444 2634159645	797.50 D
7/8/2026	PRC 444 2634161107	830.00 D	7/8/2026	PRC 444 2634162459	(8.31) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162459	319.72 D	7/8/2026	PRC 444 2634164104	1,669.16 D
7/8/2026	PRC 444 2634164105	460.00 D	7/8/2026	PRC 444 2634165544	3,288.40 D
7/8/2026	PRC 444 2634165545	(34.29) D	7/8/2026	PRC 444 2634165545	4,148.86 D
7/8/2026	PRC 444 2634166698	1,977.40 D	7/8/2026	PRC 444 2634166699	475.08 D
7/8/2026	PRC 444 2634167938	(27.00) D	7/8/2026	PRC 444 2634167938	765.22 D
7/8/2026	PRC 444 2634169304	735.00 D	7/8/2026	PRC 444 2634159646	3,005.00 D
7/8/2026	PRC 444 2634161108	1,053.44 D	7/8/2026	PRC 444 2634161109	697.00 D
7/8/2026	PRC 444 2634162462	3,387.00 D	7/8/2026	PRC 444 2634164106	929.00 D
7/8/2026	PRC 444 2634165546	514.00 D	7/8/2026	PRC 444 2634166700	521.72 D
7/8/2026	PRC 444 2634166701	2,762.00 D	7/8/2026	PRC 444 2634167939	1,233.20 D
7/8/2026	PRC 444 2634169305	619.00 D	7/8/2026	PRC 444 2634169306	521.00 D
7/8/2026	PRC 444 2634159647	2,199.00 D	7/8/2026	PRC 444 2634159648	730.00 D
7/8/2026	PRC 444 2634161110	3,322.54 D	7/8/2026	PRC 444 2634162464	1,456.68 D
7/8/2026	PRC 444 2634162466	1,194.10 D	7/8/2026	PRC 444 2634164107	1,303.10 D
7/8/2026	PRC 444 2634165547	1,044.22 D	7/8/2026	PRC 444 2634165548	590.34 D
7/8/2026	PRC 444 2634166702	965.00 D	7/8/2026	PRC 444 2634167940	2,346.40 D
7/8/2026	PRC 444 2634169307	790.00 D	7/8/2026	PRC 444 2634169308	736.00 D
7/8/2026	PRC 444 2634159649	765.00 D	7/8/2026	PRC 444 2634161111	(35.48) D
7/8/2026	PRC 444 2634161111	(35.48) D	7/8/2026	PRC 444 2634162466	(7.59) D
7/8/2026	PRC 444 2634162469	(44.18) D	7/8/2026	PRC 444 2634162469	1,699.16 D
7/8/2026	PRC 444 2634164108	2,829.00 D	7/8/2026	PRC 444 2634164109	875.81 D
7/8/2026	PRC 444 2634165549	1,163.80 D	7/8/2026	PRC 444 2634165550	1,012.00 D
7/8/2026	PRC 444 2634166703	3,322.54 D	7/8/2026	PRC 444 2634166704	(58.91) D
7/8/2026	PRC 444 2634166704	2,265.88 D	7/8/2026	PRC 444 2634167941	2,485.00 D
7/8/2026	PRC 444 2634159650	1,177.00 D	7/8/2026	PRC 444 2634161112	378.72 D
7/8/2026	PRC 444 2634161113	1,618.20 D	7/8/2026	PRC 444 2634162471	434.00 D
7/8/2026	PRC 444 2634164110	965.22 D	7/8/2026	PRC 444 2634165551	1,699.16 D
7/8/2026	PRC 444 2634166705	1,841.44 D	7/8/2026	PRC 444 2634167942	(27.39) D
7/8/2026	PRC 444 2634167942	(27.39) D	7/8/2026	PRC 444 2634169309	2,067.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169310	3,218.83 D	7/8/2026	PRC 444 2634159651	1,011.00 D
7/8/2026	PRC 444 2634159652	1,276.00 D	7/8/2026	PRC 444 2634161114	(37.39) D
7/8/2026	PRC 444 2634161114	(37.39) D	7/8/2026	PRC 444 2634162473	1,044.22 D
7/8/2026	PRC 444 2634162475	2,265.88 D	7/8/2026	PRC 444 2634164111	705.00 D
7/8/2026	PRC 444 2634164112	879.00 D	7/8/2026	PRC 444 2634165552	319.00 D
7/8/2026	PRC 444 2634165553	1,471.00 D	7/8/2026	PRC 444 2634166685	3,891.82 D
7/8/2026	PRC 444 2634166686	344.72 D	7/8/2026	PRC 444 2634167943	945.00 D
7/8/2026	PRC 444 2634167944	2,251.00 D	7/8/2026	PRC 444 2634169311	1,853.00 D
7/8/2026	PRC 444 2634159653	(8.71) D	7/8/2026	PRC 444 2634159653	369.72 D
7/8/2026	PRC 444 2634161115	787.00 D	7/8/2026	PRC 444 2634161116	1,736.00 D
7/8/2026	PRC 444 2634162477	1,171.08 D	7/8/2026	PRC 444 2634164113	4,599.00 D
7/8/2026	PRC 444 2634165554	943.26 D	7/8/2026	PRC 444 2634166687	693.00 D
7/8/2026	PRC 444 2634166688	693.00 D	7/8/2026	PRC 444 2634167945	1,085.80 D
7/8/2026	PRC 444 2634167946	1,856.00 D	7/8/2026	PRC 444 2634169312	1,253.00 D
7/8/2026	PRC 444 2634169313	1,720.80 D	7/8/2026	PRC 444 2634159689	1,803.00 D
7/8/2026	PRC 444 2634161117	1,869.00 D	7/8/2026	PRC 444 2634162479	788.00 D
7/8/2026	PRC 444 2634164114	2,485.00 D	7/8/2026	PRC 444 2634164115	720.28 D
7/8/2026	PRC 444 2634165555	570.00 D	7/8/2026	PRC 444 2634165556	2,671.00 D
7/8/2026	PRC 444 2634166689	1,067.00 D	7/8/2026	PRC 444 2634167947	3,075.60 D
7/8/2026	PRC 444 2634169314	808.39 D	7/8/2026	PRC 444 2634159690	1,012.00 D
7/8/2026	PRC 444 2634161118	2,381.16 D	7/8/2026	PRC 444 2634162482	849.08 D
7/8/2026	PRC 444 2634164116	1,012.00 D	7/8/2026	PRC 444 2634165557	884.60 D
7/8/2026	PRC 444 2634166690	752.46 D	7/8/2026	PRC 444 2634167948	565.72 D
7/8/2026	PRC 444 2634169315	1,512.95 D	7/8/2026	PRC 444 2634159691	2,821.16 D
7/8/2026	PRC 444 2634161119	1,407.00 D	7/8/2026	PRC 444 2634162484	1,017.44 D
7/8/2026	PRC 444 2634164117	1,017.00 D	7/8/2026	PRC 444 2634165558	711.00 D
7/8/2026	PRC 444 2634165559	905.36 D	7/8/2026	PRC 444 2634165559	905.36 D
7/8/2026	PRC 444 2634166763	(27.00) D	7/8/2026	PRC 444 2634166763	515.19 D
7/8/2026	PRC 444 2634166764	1,210.00 D	7/8/2026	PRC 444 2634167949	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169316	260.87 D	7/8/2026	PRC 444 2634159692	3,607.00 D
7/8/2026	PRC 444 2634161120	748.86 D	7/8/2026	PRC 444 2634161120	748.86 D
7/8/2026	PRC 444 2634162486	2,614.58 D	7/8/2026	PRC 444 2634162488	1,044.22 D
7/8/2026	PRC 444 2634164118	1,713.00 D	7/8/2026	PRC 444 2634165560	1,859.00 D
7/8/2026	PRC 444 2634166765	911.00 D	7/8/2026	PRC 444 2634167950	1,173.00 D
7/8/2026	PRC 444 2634169317	1,170.00 D	7/8/2026	PRC 444 2634169318	2,114.31 D
7/8/2026	PRC 444 2634159693	4,047.00 D	7/8/2026	PRC 444 2634161125	781.00 D
7/8/2026	PRC 444 2634162491	2,297.12 D	7/8/2026	PRC 444 2634164119	1,526.05 D
7/8/2026	PRC 444 2634164120	1,011.00 D	7/8/2026	PRC 444 2634165561	2,206.60 D
7/8/2026	PRC 444 2634166766	2,977.00 D	7/8/2026	PRC 444 2634166767	857.22 D
7/8/2026	PRC 444 2634167951	709.00 D	7/8/2026	PRC 444 2634167952	1,425.00 D
7/8/2026	PRC 444 2634169319	700.00 D	7/8/2026	PRC 444 2634159694	1,090.06 D
7/8/2026	PRC 444 2634161126	847.80 D	7/8/2026	PRC 444 2634162493	1,011.00 D
7/8/2026	PRC 444 2634164121	658.00 D	7/8/2026	PRC 444 2634165562	565.72 D
7/8/2026	PRC 444 2634165563	3,419.78 D	7/8/2026	PRC 444 2634166796	1,215.00 D
7/8/2026	PRC 444 2634167953	648.40 D	7/8/2026	PRC 444 2634169320	700.00 D
7/8/2026	PRC 444 2634169321	536.00 D	7/8/2026	PRC 444 2634159695	527.72 D
7/8/2026	PRC 444 2634161127	1,194.10 D	7/8/2026	PRC 444 2634161128	788.00 D
7/8/2026	PRC 444 2634162495	849.08 D	7/8/2026	PRC 444 2634164122	1,011.00 D
7/8/2026	PRC 444 2634165443	1,253.00 D	7/8/2026	PRC 444 2634165444	1,365.20 D
7/8/2026	PRC 444 2634166797	1,110.06 D	7/8/2026	PRC 444 2634166797	1,110.06 D
7/8/2026	PRC 444 2634167954	1,832.20 D	7/8/2026	PRC 444 2634167955	(18.65) D
7/8/2026	PRC 444 2634167955	(18.65) D	7/8/2026	PRC 444 2634169322	3,068.84 D
7/8/2026	PRC 444 2634159696	1,187.00 D	7/8/2026	PRC 444 2634161129	684.00 D
7/8/2026	PRC 444 2634162497	3,013.00 D	7/8/2026	PRC 444 2634164123	2,067.00 D
7/8/2026	PRC 444 2634164124	1,839.50 D	7/8/2026	PRC 444 2634165445	1,406.00 D
7/8/2026	PRC 444 2634166798	694.08 D	7/8/2026	PRC 444 2634166799	2,023.00 D
7/8/2026	PRC 444 2634167956	1,338.52 D	7/8/2026	PRC 444 2634169323	602.00 D
7/8/2026	PRC 444 2634169324	1,197.52 D	7/8/2026	PRC 444 2634159697	(48.89) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159697	1,880.44 D	7/8/2026	PRC 444 2634161130	452.19 D
7/8/2026	PRC 444 2634161131	946.00 D	7/8/2026	PRC 444 2634162499	1,956.72 D
7/8/2026	PRC 444 2634164191	2,759.00 D	7/8/2026	PRC 444 2634164192	3,212.00 D
7/8/2026	PRC 444 2634165446	2,023.00 D	7/8/2026	PRC 444 2634166800	1,187.00 D
7/8/2026	PRC 444 2634167957	1,427.00 D	7/8/2026	PRC 444 2634167958	1,011.00 D
7/8/2026	PRC 444 2634169325	896.00 D	7/8/2026	PRC 444 2634169326	1,215.36 D
7/8/2026	PRC 444 2634159698	902.00 D	7/8/2026	PRC 444 2634159699	1,011.00 D
7/8/2026	PRC 444 2634161132	(15.00) D	7/8/2026	PRC 444 2634161132	922.72 D
7/8/2026	PRC 444 2634162189	1,027.22 D	7/8/2026	PRC 444 2634162502	2,372.00 D
7/8/2026	PRC 444 2634164193	856.00 D	7/8/2026	PRC 444 2634165447	1,632.10 D
7/8/2026	PRC 444 2634165448	1,685.00 D	7/8/2026	PRC 444 2634166801	1,891.00 D
7/8/2026	PRC 444 2634166802	1,873.00 D	7/8/2026	PRC 444 2634167959	3,315.40 D
7/8/2026	PRC 444 2634167991	971.00 D	7/8/2026	PRC 444 2634169327	289.86 D
7/8/2026	PRC 444 2634159700	788.00 D	7/8/2026	PRC 444 2634161133	965.00 D
7/8/2026	PRC 444 2634162190	802.00 D	7/8/2026	PRC 444 2634164194	939.72 D
7/8/2026	PRC 444 2634164195	(75.00) D	7/8/2026	PRC 444 2634164195	3,134.66 D
7/8/2026	PRC 444 2634165449	1,248.00 D	7/8/2026	PRC 444 2634166803	1,239.00 D
7/8/2026	PRC 444 2634166804	(20.65) D	7/8/2026	PRC 444 2634166804	1,890.44 D
7/8/2026	PRC 444 2634167992	1,887.00 D	7/8/2026	PRC 444 2634169328	129.32 D
7/8/2026	PRC 444 2634169329	1,141.24 D	7/8/2026	PRC 444 2634159701	673.00 D
7/8/2026	PRC 444 2634161134	1,133.44 D	7/8/2026	PRC 444 2634162191	3,299.00 D
7/8/2026	PRC 444 2634165450	2,943.00 D	7/8/2026	PRC 444 2634165451	1,891.00 D
7/8/2026	PRC 444 2634166805	2,933.80 D	7/8/2026	PRC 444 2634167993	271.00 D
7/8/2026	PRC 444 2634169330	24.00 D	7/8/2026	PRC 444 2634159702	973.00 D
7/8/2026	PRC 444 2634161135	1,672.00 D	7/8/2026	PRC 444 2634162444	674.86 D
7/8/2026	PRC 444 2634164196	1,839.00 D	7/8/2026	PRC 444 2634164197	1,282.10 D
7/8/2026	PRC 444 2634165452	1,163.80 D	7/8/2026	PRC 444 2634165453	1,473.00 D
7/8/2026	PRC 444 2634166806	675.00 D	7/8/2026	PRC 444 2634167994	2,172.28 D
7/8/2026	PRC 444 2634167995	1,407.00 D	7/8/2026	PRC 444 2634169331	40.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169332	609.60 D	7/8/2026	PRC 444 2634159514	773.00 D
7/8/2026	PRC 444 2634161136	1,651.44 D	7/8/2026	PRC 444 2634161137	2,733.60 D
7/8/2026	PRC 444 2634162446	3,211.00 D	7/8/2026	PRC 444 2634162449	1,081.42 D
7/8/2026	PRC 444 2634164198	914.40 D	7/8/2026	PRC 444 2634164199	5,013.00 D
7/8/2026	PRC 444 2634165454	645.00 D	7/8/2026	PRC 444 2634166807	848.22 D
7/8/2026	PRC 444 2634166808	1,435.00 D	7/8/2026	PRC 444 2634167996	1,132.44 D
7/8/2026	PRC 444 2634169333	2,357.70 D	7/8/2026	PRC 444 2634159515	901.00 D
7/8/2026	PRC 444 2634159516	837.20 D	7/8/2026	PRC 444 2634161138	2,089.44 D
7/8/2026	PRC 444 2634162451	367.68 D	7/8/2026	PRC 444 2634164200	953.22 D
7/8/2026	PRC 444 2634165455	498.00 D	7/8/2026	PRC 444 2634165456	4,555.64 D
7/8/2026	PRC 444 2634166809	1,044.22 D	7/8/2026	PRC 444 2634166809	1,044.22 D
7/8/2026	PRC 444 2634167997	567.00 D	7/8/2026	PRC 444 2634167998	1,944.00 D
7/8/2026	PRC 444 2634169334	418.23 D	7/8/2026	PRC 444 2634159516	(22.00) D
7/8/2026	PRC 444 2634161139	889.00 D	7/8/2026	PRC 444 2634162506	624.86 D
7/8/2026	PRC 444 2634164201	1,750.00 D	7/8/2026	PRC 444 2634165457	414.68 D
7/8/2026	PRC 444 2634166810	1,281.77 D	7/8/2026	PRC 444 2634167999	1,109.90 D
7/8/2026	PRC 444 2634169335	1,762.61 D	7/8/2026	PRC 444 2634169336	1,465.28 D
7/8/2026	PRC 444 2634159517	1,211.10 D	7/8/2026	PRC 444 2634159518	3,035.00 D
7/8/2026	PRC 444 2634161140	572.00 D	7/8/2026	PRC 444 2634162508	1,045.22 D
7/8/2026	PRC 444 2634164202	669.76 D	7/8/2026	PRC 444 2634165458	229.00 D
7/8/2026	PRC 444 2634166811	474.72 D	7/8/2026	PRC 444 2634168000	968.00 D
7/8/2026	PRC 444 2634169337	574.60 D	7/8/2026	PRC 444 2634159519	(20.44) D
7/8/2026	PRC 444 2634159519	786.22 D	7/8/2026	PRC 444 2634161141	1,148.06 D
7/8/2026	PRC 444 2634162510	(27.23) D	7/8/2026	PRC 444 2634162510	855.16 D
7/8/2026	PRC 444 2634164203	443.72 D	7/8/2026	PRC 444 2634165459	576.86 D
7/8/2026	PRC 444 2634166812	1,891.00 D	7/8/2026	PRC 444 2634166813	726.00 D
7/8/2026	PRC 444 2634168001	933.44 D	7/8/2026	PRC 444 2634169338	644.72 D
7/8/2026	PRC 444 2634169339	528.40 D	7/8/2026	PRC 444 2634161142	1,553.16 D
7/8/2026	PRC 444 2634162512	215.00 D	7/8/2026	PRC 444 2634164204	919.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165460	2,199.00 D	7/8/2026	PRC 444 2634166814	1,106.70 D
7/8/2026	PRC 444 2634168002	2,273.80 D	7/8/2026	PRC 444 2634169340	597.64 D
7/8/2026	PRC 444 2634159704	1,786.20 D	7/8/2026	PRC 444 2634159705	656.00 D
7/8/2026	PRC 444 2634161143	692.00 D	7/8/2026	PRC 444 2634161144	1,316.00 D
7/8/2026	PRC 444 2634162514	356.72 D	7/8/2026	PRC 444 2634164205	2,023.00 D
7/8/2026	PRC 444 2634165461	(25.85) D	7/8/2026	PRC 444 2634165461	2,089.44 D
7/8/2026	PRC 444 2634166815	1,039.60 D	7/8/2026	PRC 444 2634166816	1,540.00 D
7/8/2026	PRC 444 2634168003	565.72 D	7/8/2026	PRC 444 2634169341	2,103.88 D
7/8/2026	PRC 444 2634159706	1,415.00 D	7/8/2026	PRC 444 2634161145	2,023.00 D
7/8/2026	PRC 444 2634162516	1,496.60 D	7/8/2026	PRC 444 2634164206	128.80 D
7/8/2026	PRC 444 2634165462	1,163.80 D	7/8/2026	PRC 444 2634165463	(7.68) D
7/8/2026	PRC 444 2634165463	1,044.22 D	7/8/2026	PRC 444 2634166817	822.06 D
7/8/2026	PRC 444 2634168004	685.00 D	7/8/2026	PRC 444 2634168005	1,407.00 D
7/8/2026	PRC 444 2634169342	565.72 D	7/8/2026	PRC 444 2634169448	1,100.06 D
7/8/2026	PRC 444 2634159707	(37.53) D	7/8/2026	PRC 444 2634159707	1,518.60 D
7/8/2026	PRC 444 2634161146	694.52 D	7/8/2026	PRC 444 2634162518	699.45 D
7/8/2026	PRC 444 2634164207	553.00 D	7/8/2026	PRC 444 2634164208	(22.00) D
7/8/2026	PRC 444 2634164208	384.96 D	7/8/2026	PRC 444 2634165464	650.22 D
7/8/2026	PRC 444 2634166818	2,848.00 D	7/8/2026	PRC 444 2634166819	896.00 D
7/8/2026	PRC 444 2634168006	1,055.10 D	7/8/2026	PRC 444 2634169449	1,232.10 D
7/8/2026	PRC 444 2634159708	982.48 D	7/8/2026	PRC 444 2634161147	2,089.44 D
7/8/2026	PRC 444 2634162520	1,340.00 D	7/8/2026	PRC 444 2634164209	1,448.72 D
7/8/2026	PRC 444 2634165465	1,375.00 D	7/8/2026	PRC 444 2634165466	923.00 D
7/8/2026	PRC 444 2634166820	3,460.00 D	7/8/2026	PRC 444 2634168007	1,235.48 D
7/8/2026	PRC 444 2634169450	1,217.26 D	7/8/2026	PRC 444 2634159887	929.00 D
7/8/2026	PRC 444 2634161148	1,709.40 D	7/8/2026	PRC 444 2634161148	1,709.40 D
7/8/2026	PRC 444 2634162522	748.52 D	7/8/2026	PRC 444 2634162524	1,979.12 D
7/8/2026	PRC 444 2634164210	919.00 D	7/8/2026	PRC 444 2634165467	1,264.00 D
7/8/2026	PRC 444 2634166821	747.50 D	7/8/2026	PRC 444 2634166822	667.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168008	1,109.90 D	7/8/2026	PRC 444 2634169446	2,026.16 D
7/8/2026	PRC 444 2634169451	1,111.44 D	7/8/2026	PRC 444 2634159888	833.00 D
7/8/2026	PRC 444 2634161149	798.22 D	7/8/2026	PRC 444 2634161150	1,045.44 D
7/8/2026	PRC 444 2634162526	1,026.52 D	7/8/2026	PRC 444 2634164211	1,109.90 D
7/8/2026	PRC 444 2634165468	1,018.00 D	7/8/2026	PRC 444 2634166823	857.22 D
7/8/2026	PRC 444 2634168009	3,035.00 D	7/8/2026	PRC 444 2634168010	3,657.80 D
7/8/2026	PRC 444 2634169344	1,132.44 D	7/8/2026	PRC 444 2634159889	1,810.44 D
7/8/2026	PRC 444 2634161151	815.00 D	7/8/2026	PRC 444 2634162528	1,507.00 D
7/8/2026	PRC 444 2634164212	2,133.00 D	7/8/2026	PRC 444 2634164213	1,101.64 D
7/8/2026	PRC 444 2634165469	3,638.36 D	7/8/2026	PRC 444 2634165470	1,057.00 D
7/8/2026	PRC 444 2634166824	886.22 D	7/8/2026	PRC 444 2634166825	1,931.60 D
7/8/2026	PRC 444 2634168011	726.00 D	7/8/2026	PRC 444 2634169345	315.20 D
7/8/2026	PRC 444 2634169346	2,266.88 D	7/8/2026	PRC 444 2634159890	901.00 D
7/8/2026	PRC 444 2634161152	(46.49) D	7/8/2026	PRC 444 2634161152	2,171.86 D
7/8/2026	PRC 444 2634162530	482.00 D	7/8/2026	PRC 444 2634164214	1,999.00 D
7/8/2026	PRC 444 2634165471	1,473.00 D	7/8/2026	PRC 444 2634166826	1,187.00 D
7/8/2026	PRC 444 2634168012	736.00 D	7/8/2026	PRC 444 2634168013	522.22 D
7/8/2026	PRC 444 2634169347	629.72 D	7/8/2026	PRC 444 2634159891	3,060.20 D
7/8/2026	PRC 444 2634161153	733.20 D	7/8/2026	PRC 444 2634162532	1,149.06 D
7/8/2026	PRC 444 2634164215	877.30 D	7/8/2026	PRC 444 2634165472	2,133.00 D
7/8/2026	PRC 444 2634166827	1,752.00 D	7/8/2026	PRC 444 2634169348	257.60 D
7/8/2026	PRC 444 2634159892	812.00 D	7/8/2026	PRC 444 2634161154	878.00 D
7/8/2026	PRC 444 2634162535	1,029.40 D	7/8/2026	PRC 444 2634164216	702.00 D
7/8/2026	PRC 444 2634165473	2,326.60 D	7/8/2026	PRC 444 2634165474	2,103.88 D
7/8/2026	PRC 444 2634166828	1,891.00 D	7/8/2026	PRC 444 2634166829	1,044.22 D
7/8/2026	PRC 444 2634168014	1,077.08 D	7/8/2026	PRC 444 2634168015	1,039.60 D
7/8/2026	PRC 444 2634169349	2,068.44 D	7/8/2026	PRC 444 2634169350	953.22 D
7/8/2026	PRC 444 2634159893	2,706.00 D	7/8/2026	PRC 444 2634161155	1,841.44 D
7/8/2026	PRC 444 2634161156	1,044.22 D	7/8/2026	PRC 444 2634162536	(27.15) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162536	(27.15) D	7/8/2026	PRC 444 2634164217	1,880.44 D
7/8/2026	PRC 444 2634164218	1,579.05 D	7/8/2026	PRC 444 2634165475	1,011.00 D
7/8/2026	PRC 444 2634165565	1,211.00 D	7/8/2026	PRC 444 2634166830	265.00 D
7/8/2026	PRC 444 2634168016	2,135.00 D	7/8/2026	PRC 444 2634169351	889.22 D
7/8/2026	PRC 444 2634159894	891.72 D	7/8/2026	PRC 444 2634159895	604.00 D
7/8/2026	PRC 444 2634161157	2,421.52 D	7/8/2026	PRC 444 2634162129	(34.15) D
7/8/2026	PRC 444 2634162129	(34.15) D	7/8/2026	PRC 444 2634164219	945.00 D
7/8/2026	PRC 444 2634164220	919.00 D	7/8/2026	PRC 444 2634165566	1,032.00 D
7/8/2026	PRC 444 2634166831	882.22 D	7/8/2026	PRC 444 2634166832	830.60 D
7/8/2026	PRC 444 2634168017	3,035.00 D	7/8/2026	PRC 444 2634168018	1,359.05 D
7/8/2026	PRC 444 2634169352	3,134.66 D	7/8/2026	PRC 444 2634169353	2,172.28 D
7/8/2026	PRC 444 2634159896	(35.00) D	7/8/2026	PRC 444 2634159896	2,051.48 D
7/8/2026	PRC 444 2634161158	856.00 D	7/8/2026	PRC 444 2634162130	882.19 D
7/8/2026	PRC 444 2634162543	672.71 D	7/8/2026	PRC 444 2634164221	554.45 D
7/8/2026	PRC 444 2634165567	1,007.80 D	7/8/2026	PRC 444 2634165568	770.00 D
7/8/2026	PRC 444 2634166833	1,952.00 D	7/8/2026	PRC 444 2634168019	2,178.00 D
7/8/2026	PRC 444 2634169354	810.22 D	7/8/2026	PRC 444 2634169355	1,232.10 D
7/8/2026	PRC 444 2634159897	704.00 D	7/8/2026	PRC 444 2634161159	1,763.09 D
7/8/2026	PRC 444 2634162545	1,075.00 D	7/8/2026	PRC 444 2634164222	1,057.55 D
7/8/2026	PRC 444 2634164223	879.00 D	7/8/2026	PRC 444 2634165569	1,011.00 D
7/8/2026	PRC 444 2634166779	1,825.00 D	7/8/2026	PRC 444 2634166780	1,277.00 D
7/8/2026	PRC 444 2634168020	1,739.00 D	7/8/2026	PRC 444 2634168021	2,023.00 D
7/8/2026	PRC 444 2634169356	953.10 D	7/8/2026	PRC 444 2634169357	750.22 D
7/8/2026	PRC 444 2634159898	901.00 D	7/8/2026	PRC 444 2634161160	913.72 D
7/8/2026	PRC 444 2634161161	1,011.00 D	7/8/2026	PRC 444 2634162547	1,132.00 D
7/8/2026	PRC 444 2634164224	1,700.16 D	7/8/2026	PRC 444 2634165570	(42.00) D
7/8/2026	PRC 444 2634165570	286.72 D	7/8/2026	PRC 444 2634165571	945.00 D
7/8/2026	PRC 444 2634166781	2,008.28 D	7/8/2026	PRC 444 2634168022	1,385.90 D
7/8/2026	PRC 444 2634169358	3,322.54 D	7/8/2026	PRC 444 2634159899	1,121.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159900	(32.00) D	7/8/2026	PRC 444 2634159900	689.22 D
7/8/2026	PRC 444 2634161178	1,964.48 D	7/8/2026	PRC 444 2634162548	317.72 D
7/8/2026	PRC 444 2634162549	2,887.50 D	7/8/2026	PRC 444 2634164225	2,733.00 D
7/8/2026	PRC 444 2634164226	836.30 D	7/8/2026	PRC 444 2634165572	458.00 D
7/8/2026	PRC 444 2634166782	3,039.66 D	7/8/2026	PRC 444 2634166783	1,323.40 D
7/8/2026	PRC 444 2634168023	891.20 D	7/8/2026	PRC 444 2634168024	802.00 D
7/8/2026	PRC 444 2634169360	612.86 D	7/8/2026	PRC 444 2634169361	2,283.50 D
7/8/2026	PRC 444 2634159901	859.00 D	7/8/2026	PRC 444 2634161179	889.00 D
7/8/2026	PRC 444 2634161180	1,011.00 D	7/8/2026	PRC 444 2634162551	1,045.22 D
7/8/2026	PRC 444 2634164227	923.00 D	7/8/2026	PRC 444 2634165573	1,125.00 D
7/8/2026	PRC 444 2634165574	2,208.00 D	7/8/2026	PRC 444 2634166784	1,277.00 D
7/8/2026	PRC 444 2634166785	105.00 D	7/8/2026	PRC 444 2634168025	1,699.16 D
7/8/2026	PRC 444 2634169362	899.00 D	7/8/2026	PRC 444 2634169363	2,724.00 D
7/8/2026	PRC 444 2634159902	1,755.00 D	7/8/2026	PRC 444 2634161181	879.00 D
7/8/2026	PRC 444 2634162553	519.00 D	7/8/2026	PRC 444 2634164228	2,233.00 D
7/8/2026	PRC 444 2634164229	1,474.00 D	7/8/2026	PRC 444 2634165575	174.00 D
7/8/2026	PRC 444 2634166786	1,187.00 D	7/8/2026	PRC 444 2634166787	(29.85) D
7/8/2026	PRC 444 2634166787	(29.85) D	7/8/2026	PRC 444 2634168026	2,414.00 D
7/8/2026	PRC 444 2634169364	2,556.44 D	7/8/2026	PRC 444 2634159903	(26.71) D
7/8/2026	PRC 444 2634159903	1,027.22 D	7/8/2026	PRC 444 2634161182	(42.00) D
7/8/2026	PRC 444 2634161182	500.20 D	7/8/2026	PRC 444 2634162555	1,318.00 D
7/8/2026	PRC 444 2634162557	815.00 D	7/8/2026	PRC 444 2634164230	2,759.00 D
7/8/2026	PRC 444 2634165576	870.00 D	7/8/2026	PRC 444 2634165577	565.72 D
7/8/2026	PRC 444 2634166788	978.00 D	7/8/2026	PRC 444 2634168027	613.00 D
7/8/2026	PRC 444 2634169365	3,531.84 D	7/8/2026	PRC 444 2634169366	2,067.00 D
7/8/2026	PRC 444 2634159904	1,711.00 D	7/8/2026	PRC 444 2634161183	2,415.60 D
7/8/2026	PRC 444 2634164231	945.00 D	7/8/2026	PRC 444 2634165578	750.22 D
7/8/2026	PRC 444 2634166789	843.60 D	7/8/2026	PRC 444 2634166790	1,744.00 D
7/8/2026	PRC 444 2634168028	276.00 D	7/8/2026	PRC 444 2634169367	2,779.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159905	1,793.00 D	7/8/2026	PRC 444 2634161184	687.00 D
7/8/2026	PRC 444 2634162635	(22.00) D	7/8/2026	PRC 444 2634162635	366.72 D
7/8/2026	PRC 444 2634164232	793.20 D	7/8/2026	PRC 444 2634164233	1,185.00 D
7/8/2026	PRC 444 2634165579	307.72 D	7/8/2026	PRC 444 2634166791	726.22 D
7/8/2026	PRC 444 2634168029	3,052.80 D	7/8/2026	PRC 444 2634168030	1,174.00 D
7/8/2026	PRC 444 2634169368	1,765.51 D	7/8/2026	PRC 444 2634159906	2,485.00 D
7/8/2026	PRC 444 2634159907	1,011.00 D	7/8/2026	PRC 444 2634161185	773.00 D
7/8/2026	PRC 444 2634161186	1,621.88 D	7/8/2026	PRC 444 2634162637	2,370.00 D
7/8/2026	PRC 444 2634162638	1,149.06 D	7/8/2026	PRC 444 2634164234	2,414.00 D
7/8/2026	PRC 444 2634165580	1,252.00 D	7/8/2026	PRC 444 2634165581	1,612.00 D
7/8/2026	PRC 444 2634166792	1,253.00 D	7/8/2026	PRC 444 2634166793	994.00 D
7/8/2026	PRC 444 2634168031	897.00 D	7/8/2026	PRC 444 2634169369	1,128.00 D
7/8/2026	PRC 444 2634169370	314.00 D	7/8/2026	PRC 444 2634159908	2,133.01 D
7/8/2026	PRC 444 2634161186	(42.17) D	7/8/2026	PRC 444 2634161187	3,035.00 D
7/8/2026	PRC 444 2634162639	806.00 D	7/8/2026	PRC 444 2634164235	2,075.90 D
7/8/2026	PRC 444 2634165582	1,959.78 D	7/8/2026	PRC 444 2634166794	2,019.00 D
7/8/2026	PRC 444 2634168032	607.80 D	7/8/2026	PRC 444 2634169371	3,134.66 D
7/8/2026	PRC 444 2634159909	863.00 D	7/8/2026	PRC 444 2634161188	977.44 D
7/8/2026	PRC 444 2634162641	2,146.00 D	7/8/2026	PRC 444 2634164236	919.00 D
7/8/2026	PRC 444 2634165583	123.00 D	7/8/2026	PRC 444 2634165584	1,760.00 D
7/8/2026	PRC 444 2634166835	561.00 D	7/8/2026	PRC 444 2634166836	928.00 D
7/8/2026	PRC 444 2634168033	971.90 D	7/8/2026	PRC 444 2634168034	(27.00) D
7/8/2026	PRC 444 2634168034	565.72 D	7/8/2026	PRC 444 2634169372	576.96 D
7/8/2026	PRC 444 2634159910	1,351.00 D	7/8/2026	PRC 444 2634161189	582.00 D
7/8/2026	PRC 444 2634162642	(10.82) D	7/8/2026	PRC 444 2634162642	2,114.28 D
7/8/2026	PRC 444 2634164026	1,011.00 D	7/8/2026	PRC 444 2634165585	143.00 D
7/8/2026	PRC 444 2634165586	1,110.06 D	7/8/2026	PRC 444 2634165586	1,110.06 D
7/8/2026	PRC 444 2634166837	2,353.00 D	7/8/2026	PRC 444 2634169373	771.80 D
7/8/2026	PRC 444 2634169374	447.98 D	7/8/2026	PRC 444 2634159911	2,257.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159912	1,760.00 D	7/8/2026	PRC 444 2634161190	3,134.66 D
7/8/2026	PRC 444 2634162644	2,456.32 D	7/8/2026	PRC 444 2634164027	924.00 D
7/8/2026	PRC 444 2634165587	945.00 D	7/8/2026	PRC 444 2634166838	999.00 D
7/8/2026	PRC 444 2634166839	210.00 D	7/8/2026	PRC 444 2634168035	844.00 D
7/8/2026	PRC 444 2634168036	19.00 D	7/8/2026	PRC 444 2634169375	1,849.14 D
7/8/2026	PRC 444 2634169376	977.44 D	7/8/2026	PRC 444 2634159913	2,705.00 D
7/8/2026	PRC 444 2634161191	1,011.00 D	7/8/2026	PRC 444 2634162646	815.00 D
7/8/2026	PRC 444 2634162648	1,065.00 D	7/8/2026	PRC 444 2634164028	3,134.66 D
7/8/2026	PRC 444 2634164029	477.96 D	7/8/2026	PRC 444 2634165588	899.00 D
7/8/2026	PRC 444 2634166840	2,174.00 D	7/8/2026	PRC 444 2634166841	768.00 D
7/8/2026	PRC 444 2634168037	845.22 D	7/8/2026	PRC 444 2634169376	(35.41) D
7/8/2026	PRC 444 2634169377	1,148.06 D	7/8/2026	PRC 444 2634159914	(22.61) D
7/8/2026	PRC 444 2634159914	(22.61) D	7/8/2026	PRC 444 2634161192	1,759.00 D
7/8/2026	PRC 444 2634161193	1,067.00 D	7/8/2026	PRC 444 2634162650	565.72 D
7/8/2026	PRC 444 2634164030	981.00 D	7/8/2026	PRC 444 2634165589	802.00 D
7/8/2026	PRC 444 2634165590	527.72 D	7/8/2026	PRC 444 2634166842	970.71 D
7/8/2026	PRC 444 2634168038	2,705.95 D	7/8/2026	PRC 444 2634169378	1,700.44 D
7/8/2026	PRC 444 2634159915	1,132.44 D	7/8/2026	PRC 444 2634161194	1,149.00 D
7/8/2026	PRC 444 2634162652	602.00 D	7/8/2026	PRC 444 2634164031	2,089.44 D
7/8/2026	PRC 444 2634165591	1,473.00 D	7/8/2026	PRC 444 2634166843	1,261.00 D
7/8/2026	PRC 444 2634168039	401.00 D	7/8/2026	PRC 444 2634169379	3,989.84 D
7/8/2026	PRC 444 2634159916	1,836.00 D	7/8/2026	PRC 444 2634159917	1,012.00 D
7/8/2026	PRC 444 2634161195	832.23 D	7/8/2026	PRC 444 2634162655	949.06 D
7/8/2026	PRC 444 2634164032	1,122.00 D	7/8/2026	PRC 444 2634165592	(52.56) D
7/8/2026	PRC 444 2634165592	2,021.44 D	7/8/2026	PRC 444 2634166844	2,321.00 D
7/8/2026	PRC 444 2634166845	2,353.00 D	7/8/2026	PRC 444 2634168040	724.00 D
7/8/2026	PRC 444 2634169380	(42.00) D	7/8/2026	PRC 444 2634169380	424.96 D
7/8/2026	PRC 444 2634159918	2,023.00 D	7/8/2026	PRC 444 2634161196	1,512.16 D
7/8/2026	PRC 444 2634162657	1,193.00 D	7/8/2026	PRC 444 2634164033	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165593	1,407.00 D	7/8/2026	PRC 444 2634166846	3,847.31 D
7/8/2026	PRC 444 2634168041	570.00 D	7/8/2026	PRC 444 2634169381	5,185.48 D
7/8/2026	PRC 444 2634169382	4,868.00 D	7/8/2026	PRC 444 2634159710	2,023.00 D
7/8/2026	PRC 444 2634161197	946.00 D	7/8/2026	PRC 444 2634162659	605.28 D
7/8/2026	PRC 444 2634164034	1,045.22 D	7/8/2026	PRC 444 2634165594	857.22 D
7/8/2026	PRC 444 2634165595	142.00 D	7/8/2026	PRC 444 2634166847	949.22 D
7/8/2026	PRC 444 2634166848	945.00 D	7/8/2026	PRC 444 2634168042	2,727.95 D
7/8/2026	PRC 444 2634169383	5,062.76 D	7/8/2026	PRC 444 2634159711	2,203.00 D
7/8/2026	PRC 444 2634161198	2,162.84 D	7/8/2026	PRC 444 2634162661	2,381.00 D
7/8/2026	PRC 444 2634164035	994.00 D	7/8/2026	PRC 444 2634165596	2,661.00 D
7/8/2026	PRC 444 2634166849	3,666.00 D	7/8/2026	PRC 444 2634166850	1,425.00 D
7/8/2026	PRC 444 2634168043	802.00 D	7/8/2026	PRC 444 2634169384	1,425.40 D
7/8/2026	PRC 444 2634159712	2,398.00 D	7/8/2026	PRC 444 2634159713	3,009.00 D
7/8/2026	PRC 444 2634161199	603.00 D	7/8/2026	PRC 444 2634162664	675.00 D
7/8/2026	PRC 444 2634164036	1,065.00 D	7/8/2026	PRC 444 2634164037	994.00 D
7/8/2026	PRC 444 2634165597	735.00 D	7/8/2026	PRC 444 2634165598	2,450.00 D
7/8/2026	PRC 444 2634166852	1,944.00 D	7/8/2026	PRC 444 2634168044	344.55 D
7/8/2026	PRC 444 2634169385	2,090.44 D	7/8/2026	PRC 444 2634169386	356.72 D
7/8/2026	PRC 444 2634159714	1,286.00 D	7/8/2026	PRC 444 2634161200	1,394.30 D
7/8/2026	PRC 444 2634162666	3,926.82 D	7/8/2026	PRC 444 2634162666	3,926.82 D
7/8/2026	PRC 444 2634164038	1,088.96 D	7/8/2026	PRC 444 2634165599	1,011.00 D
7/8/2026	PRC 444 2634165600	1,699.16 D	7/8/2026	PRC 444 2634166853	3,120.80 D
7/8/2026	PRC 444 2634166854	513.72 D	7/8/2026	PRC 444 2634168045	3,180.50 D
7/8/2026	PRC 444 2634168046	1,018.90 D	7/8/2026	PRC 444 2634169387	(22.00) D
7/8/2026	PRC 444 2634169387	(22.00) D	7/8/2026	PRC 444 2634159715	971.00 D
7/8/2026	PRC 444 2634161201	601.00 D	7/8/2026	PRC 444 2634161202	749.00 D
7/8/2026	PRC 444 2634162668	902.00 D	7/8/2026	PRC 444 2634164039	108.84 D
7/8/2026	PRC 444 2634164040	1,375.55 D	7/8/2026	PRC 444 2634165601	638.00 D
7/8/2026	PRC 444 2634166855	569.00 D	7/8/2026	PRC 444 2634166856	1,032.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168047	734.00 D	7/8/2026	PRC 444 2634168048	436.00 D
7/8/2026	PRC 444 2634169389	1,946.44 D	7/8/2026	PRC 444 2634169390	3,290.64 D
7/8/2026	PRC 444 2634159716	1,832.20 D	7/8/2026	PRC 444 2634159717	1,699.16 D
7/8/2026	PRC 444 2634161203	1,843.00 D	7/8/2026	PRC 444 2634162670	1,974.44 D
7/8/2026	PRC 444 2634162673	1,106.44 D	7/8/2026	PRC 444 2634164041	2,485.00 D
7/8/2026	PRC 444 2634165602	982.00 D	7/8/2026	PRC 444 2634166857	646.00 D
7/8/2026	PRC 444 2634166858	105.00 D	7/8/2026	PRC 444 2634168049	1,832.20 D
7/8/2026	PRC 444 2634169391	953.22 D	7/8/2026	PRC 444 2634159718	(48.32) D
7/8/2026	PRC 444 2634159718	3,801.50 D	7/8/2026	PRC 444 2634161163	945.00 D
7/8/2026	PRC 444 2634162674	2,063.00 D	7/8/2026	PRC 444 2634162675	1,027.22 D
7/8/2026	PRC 444 2634164042	1,293.70 D	7/8/2026	PRC 444 2634165603	1,202.80 D
7/8/2026	PRC 444 2634165604	736.00 D	7/8/2026	PRC 444 2634166859	1,944.00 D
7/8/2026	PRC 444 2634168050	1,110.90 D	7/8/2026	PRC 444 2634169392	(61.15) D
7/8/2026	PRC 444 2634169392	1,967.32 D	7/8/2026	PRC 444 2634161164	2,685.60 D
7/8/2026	PRC 444 2634161165	282.86 D	7/8/2026	PRC 444 2634162677	1,895.80 D
7/8/2026	PRC 444 2634164043	707.72 D	7/8/2026	PRC 444 2634164044	719.00 D
7/8/2026	PRC 444 2634165605	(25.25) D	7/8/2026	PRC 444 2634165605	1,044.22 D
7/8/2026	PRC 444 2634166860	2,575.00 D	7/8/2026	PRC 444 2634166861	843.60 D
7/8/2026	PRC 444 2634168051	1,092.00 D	7/8/2026	PRC 444 2634169393	(75.00) D
7/8/2026	PRC 444 2634169393	3,134.66 D	7/8/2026	PRC 444 2634159719	2,023.00 D
7/8/2026	PRC 444 2634159720	5,060.00 D	7/8/2026	PRC 444 2634161166	2,023.00 D
7/8/2026	PRC 444 2634162680	2,279.00 D	7/8/2026	PRC 444 2634164045	1,188.00 D
7/8/2026	PRC 444 2634165606	1,315.70 D	7/8/2026	PRC 444 2634165607	335.50 D
7/8/2026	PRC 444 2634166862	1,407.00 D	7/8/2026	PRC 444 2634166863	726.00 D
7/8/2026	PRC 444 2634168052	1,959.00 D	7/8/2026	PRC 444 2634168053	726.00 D
7/8/2026	PRC 444 2634169394	1,994.42 D	7/8/2026	PRC 444 2634159721	458.00 D
7/8/2026	PRC 444 2634161167	2,485.00 D	7/8/2026	PRC 444 2634161168	2,837.00 D
7/8/2026	PRC 444 2634162682	2,620.47 D	7/8/2026	PRC 444 2634162685	(29.44) D
7/8/2026	PRC 444 2634162685	1,132.44 D	7/8/2026	PRC 444 2634164046	889.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164047	513.12 D	7/8/2026	PRC 444 2634165608	850.08 D
7/8/2026	PRC 444 2634165609	1,621.40 D	7/8/2026	PRC 444 2634166864	2,173.00 D
7/8/2026	PRC 444 2634168054	1,303.10 D	7/8/2026	PRC 444 2634169395	(27.00) D
7/8/2026	PRC 444 2634169395	796.22 D	7/8/2026	PRC 444 2634169396	3,238.50 D
7/8/2026	PRC 444 2634159722	541.00 D	7/8/2026	PRC 444 2634159723	777.00 D
7/8/2026	PRC 444 2634161169	2,026.40 D	7/8/2026	PRC 444 2634162687	565.72 D
7/8/2026	PRC 444 2634164048	475.00 D	7/8/2026	PRC 444 2634165610	1,469.00 D
7/8/2026	PRC 444 2634166865	(49.13) D	7/8/2026	PRC 444 2634166865	1,504.94 D
7/8/2026	PRC 444 2634166866	749.00 D	7/8/2026	PRC 444 2634168055	1,044.22 D
7/8/2026	PRC 444 2634168056	1,149.00 D	7/8/2026	PRC 444 2634169397	2,381.16 D
7/8/2026	PRC 444 2634169398	1,044.22 D	7/8/2026	PRC 444 2634159724	1,146.16 D
7/8/2026	PRC 444 2634161170	1,042.40 D	7/8/2026	PRC 444 2634162688	889.22 D
7/8/2026	PRC 444 2634162689	3,171.47 D	7/8/2026	PRC 444 2634164049	761.22 D
7/8/2026	PRC 444 2634165611	(27.75) D	7/8/2026	PRC 444 2634165611	3,134.66 D
7/8/2026	PRC 444 2634166867	2,039.00 D	7/8/2026	PRC 444 2634168057	1,127.06 D
7/8/2026	PRC 444 2634159725	853.00 D	7/8/2026	PRC 444 2634161171	768.68 D
7/8/2026	PRC 444 2634162691	1,044.22 D	7/8/2026	PRC 444 2634164051	2,897.00 D
7/8/2026	PRC 444 2634165612	459.00 D	7/8/2026	PRC 444 2634166868	1,112.20 D
7/8/2026	PRC 444 2634166869	916.00 D	7/8/2026	PRC 444 2634168058	1,451.00 D
7/8/2026	PRC 444 2634169399	2,190.52 D	7/8/2026	PRC 444 2634159726	902.00 D
7/8/2026	PRC 444 2634159727	1,473.00 D	7/8/2026	PRC 444 2634161172	633.00 D
7/8/2026	PRC 444 2634161173	692.00 D	7/8/2026	PRC 444 2634162693	886.22 D
7/8/2026	PRC 444 2634164052	1,473.00 D	7/8/2026	PRC 444 2634164053	1,011.00 D
7/8/2026	PRC 444 2634165613	1,621.40 D	7/8/2026	PRC 444 2634165614	2,067.00 D
7/8/2026	PRC 444 2634166870	513.76 D	7/8/2026	PRC 444 2634168059	888.90 D
7/8/2026	PRC 444 2634168060	2,485.00 D	7/8/2026	PRC 444 2634169400	2,095.50 D
7/8/2026	PRC 444 2634169401	2,190.52 D	7/8/2026	PRC 444 2634159728	1,318.00 D
7/8/2026	PRC 444 2634161174	501.86 D	7/8/2026	PRC 444 2634162695	688.00 D
7/8/2026	PRC 444 2634162697	2,136.95 D	7/8/2026	PRC 444 2634164054	1,699.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634165615	1,112.20 D	7/8/2026	PRC 444 2634166871	(58.94) D
7/8/2026	PRC 444 2634166871	2,266.88 D	7/8/2026	PRC 444 2634167881	1,132.44 D
7/8/2026	PRC 444 2634169402	(17.09) D	7/8/2026	PRC 444 2634169402	707.22 D
7/8/2026	PRC 444 2634159729	1,468.00 D	7/8/2026	PRC 444 2634161175	1,450.00 D
7/8/2026	PRC 444 2634162699	840.00 D	7/8/2026	PRC 444 2634164055	920.00 D
7/8/2026	PRC 444 2634164056	(64.18) D	7/8/2026	PRC 444 2634164056	1,699.16 D
7/8/2026	PRC 444 2634165616	3,845.92 D	7/8/2026	PRC 444 2634165617	855.00 D
7/8/2026	PRC 444 2634166872	1,817.20 D	7/8/2026	PRC 444 2634166873	802.00 D
7/8/2026	PRC 444 2634167882	861.00 D	7/8/2026	PRC 444 2634169403	1,044.22 D
7/8/2026	PRC 444 2634159730	725.00 D	7/8/2026	PRC 444 2634161176	2,002.00 D
7/8/2026	PRC 444 2634162700	2,023.00 D	7/8/2026	PRC 444 2634162701	(20.91) D
7/8/2026	PRC 444 2634162701	886.22 D	7/8/2026	PRC 444 2634164057	2,023.00 D
7/8/2026	PRC 444 2634165618	880.00 D	7/8/2026	PRC 444 2634166874	2,221.52 D
7/8/2026	PRC 444 2634167883	1,840.20 D	7/8/2026	PRC 444 2634167884	965.00 D
7/8/2026	PRC 444 2634169404	1,940.28 D	7/8/2026	PRC 444 2634169405	1,044.22 D
7/8/2026	PRC 444 2634159731	1,931.00 D	7/8/2026	PRC 444 2634159732	1,187.00 D
7/8/2026	PRC 444 2634161205	853.00 D	7/8/2026	PRC 444 2634162703	(34.78) D
7/8/2026	PRC 444 2634162703	(34.78) D	7/8/2026	PRC 444 2634164058	4,063.45 D
7/8/2026	PRC 444 2634165619	687.00 D	7/8/2026	PRC 444 2634165620	163.00 D
7/8/2026	PRC 444 2634166875	3,497.00 D	7/8/2026	PRC 444 2634166876	1,488.00 D
7/8/2026	PRC 444 2634167885	777.00 D	7/8/2026	PRC 444 2634169406	(85.00) D
7/8/2026	PRC 444 2634169406	4,283.72 D	7/8/2026	PRC 444 2634159733	779.00 D
7/8/2026	PRC 444 2634161206	493.59 D	7/8/2026	PRC 444 2634161207	920.00 D
7/8/2026	PRC 444 2634162704	517.72 D	7/8/2026	PRC 444 2634164059	3,134.66 D
7/8/2026	PRC 444 2634164060	(75.00) D	7/8/2026	PRC 444 2634164060	4,471.60 D
7/8/2026	PRC 444 2634165621	1,132.44 D	7/8/2026	PRC 444 2634165621	1,132.44 D
7/8/2026	PRC 444 2634166877	1,621.40 D	7/8/2026	PRC 444 2634167886	2,903.00 D
7/8/2026	PRC 444 2634169407	2,089.44 D	7/8/2026	PRC 444 2634159734	1,804.00 D
7/8/2026	PRC 444 2634161208	1,385.00 D	7/8/2026	PRC 444 2634162706	(22.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162706	463.68 D	7/8/2026	PRC 444 2634164061	763.00 D
7/8/2026	PRC 444 2634165622	82.00 D	7/8/2026	PRC 444 2634166878	1,011.00 D
7/8/2026	PRC 444 2634166879	1,985.20 D	7/8/2026	PRC 444 2634167887	810.00 D
7/8/2026	PRC 444 2634167888	(21.43) D	7/8/2026	PRC 444 2634167888	1,670.44 D
7/8/2026	PRC 444 2634169408	435.20 D	7/8/2026	PRC 444 2634159735	2,080.20 D
7/8/2026	PRC 444 2634159736	802.00 D	7/8/2026	PRC 444 2634161209	1,629.00 D
7/8/2026	PRC 444 2634162708	711.00 D	7/8/2026	PRC 444 2634164062	(22.00) D
7/8/2026	PRC 444 2634164062	450.72 D	7/8/2026	PRC 444 2634165435	883.80 D
7/8/2026	PRC 444 2634165436	2,089.44 D	7/8/2026	PRC 444 2634166880	1,011.00 D
7/8/2026	PRC 444 2634166881	2,042.36 D	7/8/2026	PRC 444 2634167889	1,473.00 D
7/8/2026	PRC 444 2634169409	965.22 D	7/8/2026	PRC 444 2634169410	857.22 D
7/8/2026	PRC 444 2634159920	1,011.00 D	7/8/2026	PRC 444 2634161210	1,998.32 D
7/8/2026	PRC 444 2634162710	922.22 D	7/8/2026	PRC 444 2634164238	875.90 D
7/8/2026	PRC 444 2634165437	1,891.00 D	7/8/2026	PRC 444 2634166882	2,191.00 D
7/8/2026	PRC 444 2634167890	3,039.66 D	7/8/2026	PRC 444 2634168884	1,063.10 D
7/8/2026	PRC 444 2634159921	901.00 D	7/8/2026	PRC 444 2634161211	1,351.00 D
7/8/2026	PRC 444 2634161212	316.04 D	7/8/2026	PRC 444 2634162712	1,826.44 D
7/8/2026	PRC 444 2634162714	800.00 D	7/8/2026	PRC 444 2634164239	1,965.00 D
7/8/2026	PRC 444 2634164240	1,149.00 D	7/8/2026	PRC 444 2634165438	1,145.80 D
7/8/2026	PRC 444 2634165439	591.00 D	7/8/2026	PRC 444 2634166883	1,187.00 D
7/8/2026	PRC 444 2634167891	1,849.38 D	7/8/2026	PRC 444 2634168885	370.00 D
7/8/2026	PRC 444 2634168886	614.00 D	7/8/2026	PRC 444 2634159922	1,011.00 D
7/8/2026	PRC 444 2634159923	2,139.00 D	7/8/2026	PRC 444 2634161213	1,011.00 D
7/8/2026	PRC 444 2634162716	873.00 D	7/8/2026	PRC 444 2634164241	1,375.55 D
7/8/2026	PRC 444 2634165440	469.00 D	7/8/2026	PRC 444 2634166884	978.00 D
7/8/2026	PRC 444 2634166885	1,975.00 D	7/8/2026	PRC 444 2634167892	1,012.00 D
7/8/2026	PRC 444 2634167893	2,837.00 D	7/8/2026	PRC 444 2634168887	1,109.90 D
7/8/2026	PRC 444 2634159924	902.00 D	7/8/2026	PRC 444 2634161229	2,151.00 D
7/8/2026	PRC 444 2634162719	(36.16) D	7/8/2026	PRC 444 2634162719	1,006.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164242	1,301.00 D	7/8/2026	PRC 444 2634165441	1,096.00 D
7/8/2026	PRC 444 2634166886	989.00 D	7/8/2026	PRC 444 2634167894	654.00 D
7/8/2026	PRC 444 2634168888	1,540.00 D	7/8/2026	PRC 444 2634168889	1,062.00 D
7/8/2026	PRC 444 2634159925	2,073.16 D	7/8/2026	PRC 444 2634161230	2,023.00 D
7/8/2026	PRC 444 2634162721	503.72 D	7/8/2026	PRC 444 2634164243	1,187.00 D
7/8/2026	PRC 444 2634164244	762.00 D	7/8/2026	PRC 444 2634165624	1,968.00 D
7/8/2026	PRC 444 2634165625	163.00 D	7/8/2026	PRC 444 2634166887	1,084.44 D
7/8/2026	PRC 444 2634166888	945.00 D	7/8/2026	PRC 444 2634167895	1,805.00 D
7/8/2026	PRC 444 2634167961	2,094.84 D	7/8/2026	PRC 444 2634168890	1,181.10 D
7/8/2026	PRC 444 2634159926	2,059.00 D	7/8/2026	PRC 444 2634161231	666.00 D
7/8/2026	PRC 444 2634162723	(85.00) D	7/8/2026	PRC 444 2634162723	4,367.76 D
7/8/2026	PRC 444 2634164245	3,134.66 D	7/8/2026	PRC 444 2634165626	352.20 D
7/8/2026	PRC 444 2634166889	1,944.00 D	7/8/2026	PRC 444 2634167962	2,330.00 D
7/8/2026	PRC 444 2634168891	694.00 D	7/8/2026	PRC 444 2634159927	824.00 D
7/8/2026	PRC 444 2634159928	777.00 D	7/8/2026	PRC 444 2634161232	237.00 D
7/8/2026	PRC 444 2634162725	816.00 D	7/8/2026	PRC 444 2634164246	963.00 D
7/8/2026	PRC 444 2634164247	459.50 D	7/8/2026	PRC 444 2634165627	879.00 D
7/8/2026	PRC 444 2634165628	2,354.00 D	7/8/2026	PRC 444 2634166890	1,132.44 D
7/8/2026	PRC 444 2634166891	760.60 D	7/8/2026	PRC 444 2634167963	1,463.95 D
7/8/2026	PRC 444 2634168892	1,972.80 D	7/8/2026	PRC 444 2634168893	2,173.00 D
7/8/2026	PRC 444 2634159929	3,607.00 D	7/8/2026	PRC 444 2634161233	738.44 D
7/8/2026	PRC 444 2634162727	(27.93) D	7/8/2026	PRC 444 2634162727	1,074.10 D
7/8/2026	PRC 444 2634164248	791.90 D	7/8/2026	PRC 444 2634165629	533.00 D
7/8/2026	PRC 444 2634166892	433.00 D	7/8/2026	PRC 444 2634167964	1,539.00 D
7/8/2026	PRC 444 2634167965	1,473.00 D	7/8/2026	PRC 444 2634168894	(20.06) D
7/8/2026	PRC 444 2634168894	771.80 D	7/8/2026	PRC 444 2634159930	1,738.00 D
7/8/2026	PRC 444 2634161234	966.00 D	7/8/2026	PRC 444 2634162728	687.00 D
7/8/2026	PRC 444 2634164249	1,931.00 D	7/8/2026	PRC 444 2634165630	3,604.96 D
7/8/2026	PRC 444 2634165631	1,621.88 D	7/8/2026	PRC 444 2634166893	(32.00) D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634166893	548.72 D	7/8/2026	PRC 444 2634166894	1,188.00 D
7/8/2026	PRC 444 2634167966	721.00 D	7/8/2026	PRC 444 2634168895	1,688.00 D
7/8/2026	PRC 444 2634159931	(27.00) D	7/8/2026	PRC 444 2634159931	427.72 D
7/8/2026	PRC 444 2634161235	1,096.00 D	7/8/2026	PRC 444 2634162573	1,473.00 D
7/8/2026	PRC 444 2634162575	2,089.44 D	7/8/2026	PRC 444 2634164250	1,051.90 D
7/8/2026	PRC 444 2634165632	343.96 D	7/8/2026	PRC 444 2634166895	1,541.00 D
7/8/2026	PRC 444 2634167967	736.22 D	7/8/2026	PRC 444 2634168896	548.00 D
7/8/2026	PRC 444 2634168897	807.00 D	7/8/2026	PRC 444 2634159932	359.64 D
7/8/2026	PRC 444 2634159933	2,011.00 D	7/8/2026	PRC 444 2634161236	2,940.00 D
7/8/2026	PRC 444 2634162577	384.50 D	7/8/2026	PRC 444 2634164251	994.00 D
7/8/2026	PRC 444 2634165633	282.36 D	7/8/2026	PRC 444 2634166896	104.50 D
7/8/2026	PRC 444 2634166897	1,187.00 D	7/8/2026	PRC 444 2634167968	1,116.80 D
7/8/2026	PRC 444 2634168936	1,107.10 D	7/8/2026	PRC 444 2634159934	1,012.00 D
7/8/2026	PRC 444 2634161237	2,120.00 D	7/8/2026	PRC 444 2634162579	879.00 D
7/8/2026	PRC 444 2634164253	1,054.00 D	7/8/2026	PRC 444 2634165634	1,896.28 D
7/8/2026	PRC 444 2634165635	699.00 D	7/8/2026	PRC 444 2634166898	822.44 D
7/8/2026	PRC 444 2634167969	927.36 D	7/8/2026	PRC 444 2634169412	886.22 D
7/8/2026	PRC 444 2634159935	1,123.20 D	7/8/2026	PRC 444 2634161238	1,113.20 D
7/8/2026	PRC 444 2634162581	474.72 D	7/8/2026	PRC 444 2634164254	900.90 D
7/8/2026	PRC 444 2634165636	(35.54) D	7/8/2026	PRC 444 2634165636	982.22 D
7/8/2026	PRC 444 2634166899	3,630.00 D	7/8/2026	PRC 444 2634166901	2,353.00 D
7/8/2026	PRC 444 2634167970	505.00 D	7/8/2026	PRC 444 2634169415	1,025.26 D
7/8/2026	PRC 444 2634169416	282.36 D	7/8/2026	PRC 444 2634159936	743.00 D
7/8/2026	PRC 444 2634159937	1,275.85 D	7/8/2026	PRC 444 2634161239	(30.41) D
7/8/2026	PRC 444 2634161239	977.44 D	7/8/2026	PRC 444 2634162583	1,110.10 D
7/8/2026	PRC 444 2634162586	(85.00) D	7/8/2026	PRC 444 2634162586	3,244.76 D
7/8/2026	PRC 444 2634164255	1,954.00 D	7/8/2026	PRC 444 2634164256	2,012.00 D
7/8/2026	PRC 444 2634165637	1,017.20 D	7/8/2026	PRC 444 2634166902	1,011.00 D
7/8/2026	PRC 444 2634167971	1,044.22 D	7/8/2026	PRC 444 2634167971	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634169417	407.72 D	7/8/2026	PRC 444 2634169417	407.72 D
7/8/2026	PRC 444 2634159937	(18.90) D	7/8/2026	PRC 444 2634161240	1,699.16 D
7/8/2026	PRC 444 2634161241	85.52 D	7/8/2026	PRC 444 2634162588	(2.87) D
7/8/2026	PRC 444 2634162588	312.30 D	7/8/2026	PRC 444 2634164257	2,803.55 D
7/8/2026	PRC 444 2634165477	1,071.80 D	7/8/2026	PRC 444 2634165478	1,955.00 D
7/8/2026	PRC 444 2634166903	1,478.00 D	7/8/2026	PRC 444 2634166904	1,306.80 D
7/8/2026	PRC 444 2634167972	967.00 D	7/8/2026	PRC 444 2634167973	1,842.00 D
7/8/2026	PRC 444 2634169418	(23.98) D	7/8/2026	PRC 444 2634169418	922.22 D
7/8/2026	PRC 444 2634159938	693.00 D	7/8/2026	PRC 444 2634161242	1,473.00 D
7/8/2026	PRC 444 2634164258	1,839.00 D	7/8/2026	PRC 444 2634165479	1,044.22 D
7/8/2026	PRC 444 2634166905	1,451.00 D	7/8/2026	PRC 444 2634166906	798.22 D
7/8/2026	PRC 444 2634167974	945.00 D	7/8/2026	PRC 444 2634169420	2,089.44 D
7/8/2026	PRC 444 2634169421	2,089.44 D	7/8/2026	PRC 444 2634169421	2,089.44 D
7/8/2026	PRC 444 2634159939	1,208.00 D	7/8/2026	PRC 444 2634162590	973.00 D
7/8/2026	PRC 444 2634164259	1,109.90 D	7/8/2026	PRC 444 2634165480	1,028.20 D
7/8/2026	PRC 444 2634166907	902.00 D	7/8/2026	PRC 444 2634159940	807.00 D
7/8/2026	PRC 444 2634161243	945.00 D	7/8/2026	PRC 444 2634161244	1,011.00 D
7/8/2026	PRC 444 2634162592	1,023.10 D	7/8/2026	PRC 444 2634164260	2,546.00 D
7/8/2026	PRC 444 2634165433	1,868.00 D	7/8/2026	PRC 444 2634166908	1,621.40 D
7/8/2026	PRC 444 2634167975	724.60 D	7/8/2026	PRC 444 2634167976	1,188.00 D
7/8/2026	PRC 444 2634169422	1,132.44 D	7/8/2026	PRC 444 2634169422	1,132.44 D
7/8/2026	PRC 444 2634159941	929.22 D	7/8/2026	PRC 444 2634159942	1,775.00 D
7/8/2026	PRC 444 2634161245	2,038.00 D	7/8/2026	PRC 444 2634162595	3,134.66 D
7/8/2026	PRC 444 2634164261	1,068.68 D	7/8/2026	PRC 444 2634164262	3,238.50 D
7/8/2026	PRC 444 2634165639	565.72 D	7/8/2026	PRC 444 2634165640	1,908.00 D
7/8/2026	PRC 444 2634166909	2,115.00 D	7/8/2026	PRC 444 2634166910	1,112.20 D
7/8/2026	PRC 444 2634167977	(34.35) D	7/8/2026	PRC 444 2634167977	1,399.36 D
7/8/2026	PRC 444 2634169423	4,367.76 D	7/8/2026	PRC 444 2634169424	2,277.32 D
7/8/2026	PRC 444 2634159943	1,803.00 D	7/8/2026	PRC 444 2634161246	2,691.56 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162559	837.44 D	7/8/2026	PRC 444 2634162562	2,265.00 D
7/8/2026	PRC 444 2634164263	1,839.00 D	7/8/2026	PRC 444 2634165642	806.44 D
7/8/2026	PRC 444 2634166911	1,547.80 D	7/8/2026	PRC 444 2634167978	(22.73) D
7/8/2026	PRC 444 2634167978	3,160.54 D	7/8/2026	PRC 444 2634169425	848.22 D
7/8/2026	PRC 444 2634159944	973.00 D	7/8/2026	PRC 444 2634161247	3,497.00 D
7/8/2026	PRC 444 2634162564	(6.74) D	7/8/2026	PRC 444 2634162564	539.72 D
7/8/2026	PRC 444 2634164264	1,375.55 D	7/8/2026	PRC 444 2634165643	1,288.91 D
7/8/2026	PRC 444 2634165644	216.00 D	7/8/2026	PRC 444 2634166912	2,330.00 D
7/8/2026	PRC 444 2634166913	2,962.00 D	7/8/2026	PRC 444 2634167979	1,080.48 D
7/8/2026	PRC 444 2634169426	990.06 D	7/8/2026	PRC 444 2634159945	860.00 D
7/8/2026	PRC 444 2634161249	2,265.00 D	7/8/2026	PRC 444 2634162566	3,607.00 D
7/8/2026	PRC 444 2634164265	1,322.00 D	7/8/2026	PRC 444 2634164266	1,024.10 D
7/8/2026	PRC 444 2634165646	704.00 D	7/8/2026	PRC 444 2634166914	1,627.72 D
7/8/2026	PRC 444 2634167980	528.00 D	7/8/2026	PRC 444 2634169427	885.60 D
7/8/2026	PRC 444 2634169428	990.06 D	7/8/2026	PRC 444 2634159946	2,356.20 D
7/8/2026	PRC 444 2634161250	1,581.00 D	7/8/2026	PRC 444 2634161251	378.80 D
7/8/2026	PRC 444 2634162568	886.22 D	7/8/2026	PRC 444 2634162599	2,372.00 D
7/8/2026	PRC 444 2634164267	1,796.90 D	7/8/2026	PRC 444 2634165647	(24.75) D
7/8/2026	PRC 444 2634165647	(24.75) D	7/8/2026	PRC 444 2634166915	1,000.65 D
7/8/2026	PRC 444 2634166916	1,029.00 D	7/8/2026	PRC 444 2634167981	942.00 D
7/8/2026	PRC 444 2634167982	903.20 D	7/8/2026	PRC 444 2634169429	3,614.26 D
7/8/2026	PRC 444 2634159954	1,117.10 D	7/8/2026	PRC 444 2634161252	1,965.00 D
7/8/2026	PRC 444 2634162602	1,025.00 D	7/8/2026	PRC 444 2634164268	2,089.44 D
7/8/2026	PRC 444 2634165648	232.00 D	7/8/2026	PRC 444 2634165667	1,421.00 D
7/8/2026	PRC 444 2634166917	1,954.00 D	7/8/2026	PRC 444 2634167983	2,069.60 D
7/8/2026	PRC 444 2634169430	623.22 D	7/8/2026	PRC 444 2634159955	(36.71) D
7/8/2026	PRC 444 2634159955	1,027.22 D	7/8/2026	PRC 444 2634161253	1,011.00 D
7/8/2026	PRC 444 2634162604	2,811.66 D	7/8/2026	PRC 444 2634164269	2,993.00 D
7/8/2026	PRC 444 2634165668	1,023.00 D	7/8/2026	PRC 444 2634166918	1,006.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634167984	518.16 D	7/8/2026	PRC 444 2634169431	(22.00) D
7/8/2026	PRC 444 2634169431	(22.00) D	7/8/2026	PRC 444 2634159956	810.00 D
7/8/2026	PRC 444 2634161254	1,011.00 D	7/8/2026	PRC 444 2634162606	1,117.10 D
7/8/2026	PRC 444 2634164270	1,061.90 D	7/8/2026	PRC 444 2634164271	1,999.00 D
7/8/2026	PRC 444 2634165669	1,080.92 D	7/8/2026	PRC 444 2634165669	1,080.92 D
7/8/2026	PRC 444 2634166919	2,120.00 D	7/8/2026	PRC 444 2634167985	2,977.00 D
7/8/2026	PRC 444 2634169432	1,000.26 D	7/8/2026	PRC 444 2634159957	(32.00) D
7/8/2026	PRC 444 2634159957	(32.00) D	7/8/2026	PRC 444 2634161255	2,673.00 D
7/8/2026	PRC 444 2634162608	873.00 D	7/8/2026	PRC 444 2634162613	2,810.00 D
7/8/2026	PRC 444 2634164272	1,088.90 D	7/8/2026	PRC 444 2634165670	2,024.00 D
7/8/2026	PRC 444 2634165671	680.00 D	7/8/2026	PRC 444 2634166920	1,057.00 D
7/8/2026	PRC 444 2634166921	790.00 D	7/8/2026	PRC 444 2634167986	905.00 D
7/8/2026	PRC 444 2634169433	540.22 D	7/8/2026	PRC 444 2634159958	2,678.04 D
7/8/2026	PRC 444 2634161256	2,041.44 D	7/8/2026	PRC 444 2634161257	1,351.00 D
7/8/2026	PRC 444 2634162615	1,232.10 D	7/8/2026	PRC 444 2634164273	1,303.10 D
7/8/2026	PRC 444 2634165672	2,402.95 D	7/8/2026	PRC 444 2634166922	3,025.80 D
7/8/2026	PRC 444 2634166923	1,125.00 D	7/8/2026	PRC 444 2634167987	2,105.00 D
7/8/2026	PRC 444 2634167988	1,451.00 D	7/8/2026	PRC 444 2634169434	445.20 D
7/8/2026	PRC 444 2634169435	540.22 D	7/8/2026	PRC 444 2634159959	686.00 D
7/8/2026	PRC 444 2634161258	966.00 D	7/8/2026	PRC 444 2634162617	(32.00) D
7/8/2026	PRC 444 2634162617	369.72 D	7/8/2026	PRC 444 2634164274	919.00 D
7/8/2026	PRC 444 2634164275	(64.33) D	7/8/2026	PRC 444 2634164275	2,089.44 D
7/8/2026	PRC 444 2634165673	51.52 D	7/8/2026	PRC 444 2634165674	1,351.00 D
7/8/2026	PRC 444 2634166924	1,058.00 D	7/8/2026	PRC 444 2634167989	(18.41) D
7/8/2026	PRC 444 2634167989	1,831.44 D	7/8/2026	PRC 444 2634169436	1,076.26 D
7/8/2026	PRC 444 2634159960	915.00 D	7/8/2026	PRC 444 2634161259	802.00 D
7/8/2026	PRC 444 2634161260	1,012.00 D	7/8/2026	PRC 444 2634162620	2,377.20 D
7/8/2026	PRC 444 2634162622	1,025.00 D	7/8/2026	PRC 444 2634165675	1,194.00 D
7/8/2026	PRC 444 2634166925	(24.27) D	7/8/2026	PRC 444 2634166925	933.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168062	903.20 D	7/8/2026	PRC 444 2634169437	965.22 D
7/8/2026	PRC 444 2634169438	2,477.24 D	7/8/2026	PRC 444 2634159961	902.00 D
7/8/2026	PRC 444 2634159962	2,277.32 D	7/8/2026	PRC 444 2634161261	713.00 D
7/8/2026	PRC 444 2634162624	1,629.00 D	7/8/2026	PRC 444 2634164276	1,109.90 D
7/8/2026	PRC 444 2634164277	919.00 D	7/8/2026	PRC 444 2634165676	945.00 D
7/8/2026	PRC 444 2634165677	977.44 D	7/8/2026	PRC 444 2634166926	3,673.00 D
7/8/2026	PRC 444 2634166927	1,473.00 D	7/8/2026	PRC 444 2634168063	1,109.90 D
7/8/2026	PRC 444 2634169439	2,469.52 D	7/8/2026	PRC 444 2634159963	1,003.00 D
7/8/2026	PRC 444 2634161262	945.00 D	7/8/2026	PRC 444 2634161263	929.00 D
7/8/2026	PRC 444 2634162627	2,023.00 D	7/8/2026	PRC 444 2634164278	3,637.00 D
7/8/2026	PRC 444 2634165677	(45.41) D	7/8/2026	PRC 444 2634166928	1,311.00 D
7/8/2026	PRC 444 2634166929	2,832.60 D	7/8/2026	PRC 444 2634168064	1,234.26 D
7/8/2026	PRC 444 2634168065	(27.76) D	7/8/2026	PRC 444 2634168065	1,067.45 D
7/8/2026	PRC 444 2634169440	1,965.60 D	7/8/2026	PRC 444 2634169441	2,182.16 D
7/8/2026	PRC 444 2634159964	2,705.00 D	7/8/2026	PRC 444 2634159965	900.06 D
7/8/2026	PRC 444 2634161264	2,598.00 D	7/8/2026	PRC 444 2634162629	901.00 D
7/8/2026	PRC 444 2634162631	669.00 D	7/8/2026	PRC 444 2634164279	986.90 D
7/8/2026	PRC 444 2634164280	3,299.00 D	7/8/2026	PRC 444 2634165678	849.00 D
7/8/2026	PRC 444 2634165679	1,338.52 D	7/8/2026	PRC 444 2634166930	528.00 D
7/8/2026	PRC 444 2634168066	941.00 D	7/8/2026	PRC 444 2634169442	2,277.32 D
7/8/2026	PRC 444 2634159965	(23.40) D	7/8/2026	PRC 444 2634159966	3,035.00 D
7/8/2026	PRC 444 2634161265	986.10 D	7/8/2026	PRC 444 2634162732	861.00 D
7/8/2026	PRC 444 2634164281	(10.79) D	7/8/2026	PRC 444 2634164281	3,405.78 D
7/8/2026	PRC 444 2634165680	565.72 D	7/8/2026	PRC 444 2634166931	1,203.46 D
7/8/2026	PRC 444 2634166932	(54.18) D	7/8/2026	PRC 444 2634166932	1,699.16 D
7/8/2026	PRC 444 2634168067	95.00 D	7/8/2026	PRC 444 2634169443	1,232.10 D
7/8/2026	PRC 444 2634169444	988.26 D	7/8/2026	PRC 444 2634159967	1,013.00 D
7/8/2026	PRC 444 2634161266	550.00 D	7/8/2026	PRC 444 2634161267	2,485.00 D
7/8/2026	PRC 444 2634162735	(68.57) D	7/8/2026	PRC 444 2634162735	2,445.18 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164282	752.90 D	7/8/2026	PRC 444 2634165681	877.55 D
7/8/2026	PRC 444 2634166933	953.00 D	7/8/2026	PRC 444 2634168068	945.00 D
7/8/2026	PRC 444 2634168069	1,109.90 D	7/8/2026	PRC 444 2634169453	1,867.28 D
7/8/2026	PRC 444 2634159968	459.76 D	7/8/2026	PRC 444 2634159968	459.76 D
7/8/2026	PRC 444 2634159969	2,059.80 D	7/8/2026	PRC 444 2634161215	(44.18) D
7/8/2026	PRC 444 2634161215	1,699.16 D	7/8/2026	PRC 444 2634162737	990.00 D
7/8/2026	PRC 444 2634164283	2,206.07 D	7/8/2026	PRC 444 2634165682	687.00 D
7/8/2026	PRC 444 2634165683	51.02 D	7/8/2026	PRC 444 2634166934	1,138.88 D
7/8/2026	PRC 444 2634166935	1,407.00 D	7/8/2026	PRC 444 2634168070	1,018.22 D
7/8/2026	PRC 444 2634169454	1,870.44 D	7/8/2026	PRC 444 2634169455	1,148.06 D
7/8/2026	PRC 444 2634159970	1,794.32 D	7/8/2026	PRC 444 2634161216	3,153.00 D
7/8/2026	PRC 444 2634162739	786.93 D	7/8/2026	PRC 444 2634164284	723.00 D
7/8/2026	PRC 444 2634164285	566.72 D	7/8/2026	PRC 444 2634164285	566.72 D
7/8/2026	PRC 444 2634165684	597.00 D	7/8/2026	PRC 444 2634165685	(33.04) D
7/8/2026	PRC 444 2634165685	886.22 D	7/8/2026	PRC 444 2634166936	1,045.22 D
7/8/2026	PRC 444 2634168071	4,161.40 D	7/8/2026	PRC 444 2634168072	1,109.90 D
7/8/2026	PRC 444 2634169456	942.05 D	7/8/2026	PRC 444 2634159971	902.00 D
7/8/2026	PRC 444 2634161217	1,121.00 D	7/8/2026	PRC 444 2634162742	3,300.00 D
7/8/2026	PRC 444 2634164286	762.00 D	7/8/2026	PRC 444 2634165686	2,485.00 D
7/8/2026	PRC 444 2634166937	777.00 D	7/8/2026	PRC 444 2634166938	920.00 D
7/8/2026	PRC 444 2634168073	977.44 D	7/8/2026	PRC 444 2634169457	1,170.10 D
7/8/2026	PRC 444 2634169458	331.72 D	7/8/2026	PRC 444 2634159972	1,044.22 D
7/8/2026	PRC 444 2634159973	1,264.00 D	7/8/2026	PRC 444 2634161218	764.63 D
7/8/2026	PRC 444 2634161219	1,187.00 D	7/8/2026	PRC 444 2634162743	1,285.00 D
7/8/2026	PRC 444 2634164287	(34.39) D	7/8/2026	PRC 444 2634164287	1,322.88 D
7/8/2026	PRC 444 2634165651	3,035.00 D	7/8/2026	PRC 444 2634166939	815.00 D
7/8/2026	PRC 444 2634168074	2,669.95 D	7/8/2026	PRC 444 2634169459	1,044.22 D
7/8/2026	PRC 444 2634159974	470.72 D	7/8/2026	PRC 444 2634161220	953.22 D
7/8/2026	PRC 444 2634162744	461.50 D	7/8/2026	PRC 444 2634162746	2,277.32 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634164288	2,220.80 D	7/8/2026	PRC 444 2634165652	2,180.07 D
7/8/2026	PRC 444 2634165653	1,161.88 D	7/8/2026	PRC 444 2634166940	729.60 D
7/8/2026	PRC 444 2634166941	175.00 D	7/8/2026	PRC 444 2634168075	3,488.66 D
7/8/2026	PRC 444 2634169460	1,439.30 D	7/8/2026	PRC 444 2634159979	1,081.92 D
7/8/2026	PRC 444 2634161222	1,018.00 D	7/8/2026	PRC 444 2634162891	805.90 D
7/8/2026	PRC 444 2634164289	1,284.55 D	7/8/2026	PRC 444 2634164290	1,079.00 D
7/8/2026	PRC 444 2634165654	483.00 D	7/8/2026	PRC 444 2634166942	2,300.00 D
7/8/2026	PRC 444 2634168076	655.18 D	7/8/2026	PRC 444 2634168076	655.18 D
7/8/2026	PRC 444 2634169461	(35.91) D	7/8/2026	PRC 444 2634169461	2,041.44 D
7/8/2026	PRC 444 2634169462	1,356.98 D	7/8/2026	PRC 444 2634159980	895.00 D
7/8/2026	PRC 444 2634161223	2,305.00 D	7/8/2026	PRC 444 2634162893	566.72 D
7/8/2026	PRC 444 2634164291	715.86 D	7/8/2026	PRC 444 2634165655	1,944.00 D
7/8/2026	PRC 444 2634165657	505.00 D	7/8/2026	PRC 444 2634166943	3,035.00 D
7/8/2026	PRC 444 2634166944	1,920.00 D	7/8/2026	PRC 444 2634168077	833.00 D
7/8/2026	PRC 444 2634168078	4,283.72 D	7/8/2026	PRC 444 2634169463	(85.00) D
7/8/2026	PRC 444 2634169463	3,134.66 D	7/8/2026	PRC 444 2634159981	839.65 D
7/8/2026	PRC 444 2634161224	1,742.72 D	7/8/2026	PRC 444 2634161225	825.00 D
7/8/2026	PRC 444 2634162895	996.22 D	7/8/2026	PRC 444 2634162897	737.00 D
7/8/2026	PRC 444 2634164292	884.00 D	7/8/2026	PRC 444 2634165658	1,390.00 D
7/8/2026	PRC 444 2634166945	3,959.00 D	7/8/2026	PRC 444 2634168079	790.00 D
7/8/2026	PRC 444 2634169464	1,133.44 D	7/8/2026	PRC 444 2634159982	1,692.00 D
7/8/2026	PRC 444 2634159983	(58.67) D	7/8/2026	PRC 444 2634159983	1,871.88 D
7/8/2026	PRC 444 2634161226	(28.51) D	7/8/2026	PRC 444 2634161226	1,096.43 D
7/8/2026	PRC 444 2634162899	834.52 D	7/8/2026	PRC 444 2634164294	3,679.00 D
7/8/2026	PRC 444 2634165659	1,127.00 D	7/8/2026	PRC 444 2634166946	1,057.00 D
7/8/2026	PRC 444 2634166947	943.00 D	7/8/2026	PRC 444 2634168080	1,109.90 D
7/8/2026	PRC 444 2634168081	771.20 D	7/8/2026	PRC 444 2634169465	(85.00) D
7/8/2026	PRC 444 2634169465	2,894.66 D	7/8/2026	PRC 444 2634159984	1,745.00 D
7/8/2026	PRC 444 2634161227	988.18 D	7/8/2026	PRC 444 2634162901	1,187.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162903	1,044.22 D	7/8/2026	PRC 444 2634164295	1,425.00 D
7/8/2026	PRC 444 2634164296	1,674.72 D	7/8/2026	PRC 444 2634165660	(19.55) D
7/8/2026	PRC 444 2634165660	1,111.44 D	7/8/2026	PRC 444 2634165662	(51.15) D
7/8/2026	PRC 444 2634165662	1,967.32 D	7/8/2026	PRC 444 2634166948	(60.82) D
7/8/2026	PRC 444 2634166948	(60.82) D	7/8/2026	PRC 444 2634168082	(4.42) D
7/8/2026	PRC 444 2634168082	2,183.28 D	7/8/2026	PRC 444 2634169466	(85.00) D
7/8/2026	PRC 444 2634169466	4,311.13 D	7/8/2026	PRC 444 2634159985	1,195.80 D
7/8/2026	PRC 444 2634161274	1,467.00 D	7/8/2026	PRC 444 2634162906	(25.89) D
7/8/2026	PRC 444 2634162906	1,087.90 D	7/8/2026	PRC 444 2634164297	1,804.00 D
7/8/2026	PRC 444 2634165663	565.72 D	7/8/2026	PRC 444 2634166949	1,252.00 D
7/8/2026	PRC 444 2634166950	1,703.00 D	7/8/2026	PRC 444 2634168083	3,783.00 D
7/8/2026	PRC 444 2634169467	2,469.52 D	7/8/2026	PRC 444 2634169468	2,374.50 D
7/8/2026	PRC 444 2634159986	2,277.32 D	7/8/2026	PRC 444 2634159987	2,700.00 D
7/8/2026	PRC 444 2634161275	566.72 D	7/8/2026	PRC 444 2634161275	566.72 D
7/8/2026	PRC 444 2634161276	1,473.00 D	7/8/2026	PRC 444 2634162908	963.00 D
7/8/2026	PRC 444 2634162910	(1.44) D	7/8/2026	PRC 444 2634162910	2,645.55 D
7/8/2026	PRC 444 2634164298	1,312.32 D	7/8/2026	PRC 444 2634164299	1,282.10 D
7/8/2026	PRC 444 2634165664	981.50 D	7/8/2026	PRC 444 2634165665	1,544.64 D
7/8/2026	PRC 444 2634166951	1,975.00 D	7/8/2026	PRC 444 2634168084	1,109.90 D
7/8/2026	PRC 444 2634168085	835.20 D	7/8/2026	PRC 444 2634169469	2,469.52 D
7/8/2026	PRC 444 2634159988	1,011.00 D	7/8/2026	PRC 444 2634161277	1,693.00 D
7/8/2026	PRC 444 2634162912	1,196.00 D	7/8/2026	PRC 444 2634164300	892.64 D
7/8/2026	PRC 444 2634165665	(50.16) D	7/8/2026	PRC 444 2634165688	2,485.00 D
7/8/2026	PRC 444 2634166952	917.60 D	7/8/2026	PRC 444 2634166953	3,840.00 D
7/8/2026	PRC 444 2634168086	(49.69) D	7/8/2026	PRC 444 2634168086	2,089.44 D
7/8/2026	PRC 444 2634169470	(27.00) D	7/8/2026	PRC 444 2634169470	835.22 D
7/8/2026	PRC 444 2634169471	2,089.44 D	7/8/2026	PRC 444 2634159989	1,803.00 D
7/8/2026	PRC 444 2634159990	982.22 D	7/8/2026	PRC 444 2634161278	(32.00) D
7/8/2026	PRC 444 2634161278	770.92 D	7/8/2026	PRC 444 2634162914	2,023.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162916	892.00 D	7/8/2026	PRC 444 2634164301	1,474.00 D
7/8/2026	PRC 444 2634164302	2,759.00 D	7/8/2026	PRC 444 2634165689	889.00 D
7/8/2026	PRC 444 2634166954	1,026.06 D	7/8/2026	PRC 444 2634168087	(27.00) D
7/8/2026	PRC 444 2634168087	331.72 D	7/8/2026	PRC 444 2634169481	1,235.48 D
7/8/2026	PRC 444 2634159990	(25.54) D	7/8/2026	PRC 444 2634159991	2,967.00 D
7/8/2026	PRC 444 2634161279	920.00 D	7/8/2026	PRC 444 2634162918	966.00 D
7/8/2026	PRC 444 2634164303	489.00 D	7/8/2026	PRC 444 2634165690	1,692.00 D
7/8/2026	PRC 444 2634165691	947.90 D	7/8/2026	PRC 444 2634166955	2,002.00 D
7/8/2026	PRC 444 2634166956	477.00 D	7/8/2026	PRC 444 2634168088	(38.34) D
7/8/2026	PRC 444 2634168088	(38.34) D	7/8/2026	PRC 444 2634169482	1,501.46 D
7/8/2026	PRC 444 2634169483	(28.46) D	7/8/2026	PRC 444 2634169483	4,455.41 D
7/8/2026	PRC 444 2634159992	1,184.10 D	7/8/2026	PRC 444 2634161280	924.00 D
7/8/2026	PRC 444 2634161281	1,892.00 D	7/8/2026	PRC 444 2634162921	3,211.00 D
7/8/2026	PRC 444 2634164304	356.72 D	7/8/2026	PRC 444 2634164305	839.00 D
7/8/2026	PRC 444 2634165693	1,011.00 D	7/8/2026	PRC 444 2634165694	110.00 D
7/8/2026	PRC 444 2634166957	1,800.00 D	7/8/2026	PRC 444 2634166958	727.65 D
7/8/2026	PRC 444 2634168089	1,407.00 D	7/8/2026	PRC 444 2634169484	551.00 D
7/8/2026	PRC 444 2634159993	1,804.00 D	7/8/2026	PRC 444 2634161282	482.50 D
7/8/2026	PRC 444 2634162923	2,419.00 D	7/8/2026	PRC 444 2634164306	1,011.00 D
7/8/2026	PRC 444 2634165695	769.00 D	7/8/2026	PRC 444 2634166959	2,317.40 D
7/8/2026	PRC 444 2634168090	1,112.70 D	7/8/2026	PRC 444 2634159994	1,692.00 D
7/8/2026	PRC 444 2634159995	592.16 D	7/8/2026	PRC 444 2634159995	592.16 D
7/8/2026	PRC 444 2634161283	1,074.20 D	7/8/2026	PRC 444 2634162925	1,974.44 D
7/8/2026	PRC 444 2634162927	3,300.67 D	7/8/2026	PRC 444 2634164307	3,179.00 D
7/8/2026	PRC 444 2634165696	2,059.00 D	7/8/2026	PRC 444 2634165697	(42.00) D
7/8/2026	PRC 444 2634165697	(42.00) D	7/8/2026	PRC 444 2634166960	3,116.00 D
7/8/2026	PRC 444 2634166961	1,510.00 D	7/8/2026	PRC 444 2634168091	1,109.90 D
7/8/2026	PRC 444 2634168092	(21.90) D	7/8/2026	PRC 444 2634168092	2,089.44 D
7/8/2026	PRC 444 2634169485	350.00 D	7/8/2026	PRC 444 2634169486	1,044.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159996	1,803.00 D	7/8/2026	PRC 444 2634161284	1,997.00 D
7/8/2026	PRC 444 2634162929	2,897.00 D	7/8/2026	PRC 444 2634164308	1,006.00 D
7/8/2026	PRC 444 2634165698	790.00 D	7/8/2026	PRC 444 2634166963	2,082.00 D
7/8/2026	PRC 444 2634168093	(21.26) D	7/8/2026	PRC 444 2634168093	817.72 D
7/8/2026	PRC 444 2634169487	845.22 D	7/8/2026	PRC 444 2634159997	2,745.00 D
7/8/2026	PRC 444 2634161285	(64.81) D	7/8/2026	PRC 444 2634161285	2,492.57 D
7/8/2026	PRC 444 2634162931	971.00 D	7/8/2026	PRC 444 2634164309	693.72 D
7/8/2026	PRC 444 2634164310	901.00 D	7/8/2026	PRC 444 2634165699	632.36 D
7/8/2026	PRC 444 2634166964	1,011.00 D	7/8/2026	PRC 444 2634166965	639.00 D
7/8/2026	PRC 444 2634168094	411.16 D	7/8/2026	PRC 444 2634169488	2,469.52 D
7/8/2026	PRC 444 2634169489	2,691.56 D	7/8/2026	PRC 444 2634159998	2,174.80 D
7/8/2026	PRC 444 2634159999	902.00 D	7/8/2026	PRC 444 2634161269	1,277.00 D
7/8/2026	PRC 444 2634161286	1,759.00 D	7/8/2026	PRC 444 2634162932	2,110.00 D
7/8/2026	PRC 444 2634162933	1,186.00 D	7/8/2026	PRC 444 2634164311	476.20 D
7/8/2026	PRC 444 2634165700	553.84 D	7/8/2026	PRC 444 2634165701	3,976.18 D
7/8/2026	PRC 444 2634166966	966.00 D	7/8/2026	PRC 444 2634169490	2,588.00 D
7/8/2026	PRC 444 2634160000	746.00 D	7/8/2026	PRC 444 2634161270	917.00 D
7/8/2026	PRC 444 2634162935	929.00 D	7/8/2026	PRC 444 2634164312	886.00 D
7/8/2026	PRC 444 2634165702	807.00 D	7/8/2026	PRC 444 2634166967	795.60 D
7/8/2026	PRC 444 2634166968	896.00 D	7/8/2026	PRC 444 2634168095	537.37 D
7/8/2026	PRC 444 2634169491	2,592.24 D	7/8/2026	PRC 444 2634169492	3,238.50 D
7/8/2026	PRC 444 2634160001	901.00 D	7/8/2026	PRC 444 2634161271	610.00 D
7/8/2026	PRC 444 2634162936	903.00 D	7/8/2026	PRC 444 2634162937	(73.56) D
7/8/2026	PRC 444 2634162937	2,829.16 D	7/8/2026	PRC 444 2634164313	527.85 D
7/8/2026	PRC 444 2634164314	828.00 D	7/8/2026	PRC 444 2634165703	448.08 D
7/8/2026	PRC 444 2634165704	(0.81) D	7/8/2026	PRC 444 2634165704	2,251.32 D
7/8/2026	PRC 444 2634166969	2,044.00 D	7/8/2026	PRC 444 2634168096	2,200.00 D
7/8/2026	PRC 444 2634168097	308.00 D	7/8/2026	PRC 444 2634169493	364.20 D
7/8/2026	PRC 444 2634160002	2,041.44 D	7/8/2026	PRC 444 2634160003	1,812.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161122	2,089.44 D	7/8/2026	PRC 444 2634161272	444.50 D
7/8/2026	PRC 444 2634162939	1,327.00 D	7/8/2026	PRC 444 2634164315	712.86 D
7/8/2026	PRC 444 2634166970	1,692.00 D	7/8/2026	PRC 444 2634166971	240.38 D
7/8/2026	PRC 444 2634168106	946.00 D	7/8/2026	PRC 444 2634169494	823.22 D
7/8/2026	PRC 444 2634160005	585.00 D	7/8/2026	PRC 444 2634161122	(47.85) D
7/8/2026	PRC 444 2634162940	2,391.00 D	7/8/2026	PRC 444 2634164316	881.00 D
7/8/2026	PRC 444 2634164317	810.00 D	7/8/2026	PRC 444 2634166972	717.00 D
7/8/2026	PRC 444 2634168107	616.00 D	7/8/2026	PRC 444 2634169495	2,089.44 D
7/8/2026	PRC 444 2634169496	6,175.30 D	7/8/2026	PRC 444 2634160006	1,604.00 D
7/8/2026	PRC 444 2634161123	1,699.16 D	7/8/2026	PRC 444 2634161288	1,054.20 D
7/8/2026	PRC 444 2634162942	1,044.22 D	7/8/2026	PRC 444 2634162943	704.00 D
7/8/2026	PRC 444 2634164318	1,303.10 D	7/8/2026	PRC 444 2634166973	953.22 D
7/8/2026	PRC 444 2634166974	873.00 D	7/8/2026	PRC 444 2634168108	(31.10) D
7/8/2026	PRC 444 2634168108	1,232.10 D	7/8/2026	PRC 444 2634169497	1,425.30 D
7/8/2026	PRC 444 2634160007	565.72 D	7/8/2026	PRC 444 2634161292	840.00 D
7/8/2026	PRC 444 2634162944	474.00 D	7/8/2026	PRC 444 2634164319	870.86 D
7/8/2026	PRC 444 2634168109	1,665.76 D	7/8/2026	PRC 444 2634169498	1,237.30 D
7/8/2026	PRC 444 2634160008	(41.01) D	7/8/2026	PRC 444 2634160008	1,831.44 D
7/8/2026	PRC 444 2634164320	1,382.00 D	7/8/2026	PRC 444 2634166975	153.56 D
7/8/2026	PRC 444 2634168110	1,700.16 D	7/8/2026	PRC 444 2634169499	1,951.44 D
7/8/2026	PRC 444 2634160009	902.00 D	7/8/2026	PRC 444 2634161293	2,010.44 D
7/8/2026	PRC 444 2634162946	1,117.10 D	7/8/2026	PRC 444 2634162947	1,315.00 D
7/8/2026	PRC 444 2634166976	271.00 D	7/8/2026	PRC 444 2634168111	1,540.00 D
7/8/2026	PRC 444 2634169500	2,089.44 D	7/8/2026	PRC 444 2634169501	1,044.22 D
7/8/2026	PRC 444 2634160010	1,803.00 D	7/8/2026	PRC 444 2634160011	3,108.66 D
7/8/2026	PRC 444 2634162949	965.00 D	7/8/2026	PRC 444 2634164321	170.00 D
7/8/2026	PRC 444 2634166977	2,205.00 D	7/8/2026	PRC 444 2634166978	949.00 D
7/8/2026	PRC 444 2634168112	1,112.20 D	7/8/2026	PRC 444 2634169502	1,044.44 D
7/8/2026	PRC 444 2634161294	565.72 D	7/8/2026	PRC 444 2634162951	991.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162953	1,187.00 D	7/8/2026	PRC 444 2634164322	2,341.55 D
7/8/2026	PRC 444 2634164323	1,109.90 D	7/8/2026	PRC 444 2634166979	4,863.20 D
7/8/2026	PRC 444 2634168113	824.00 D	7/8/2026	PRC 444 2634169503	1,044.44 D
7/8/2026	PRC 444 2634160012	945.00 D	7/8/2026	PRC 444 2634160013	866.00 D
7/8/2026	PRC 444 2634161295	1,112.20 D	7/8/2026	PRC 444 2634162954	1,632.00 D
7/8/2026	PRC 444 2634164324	2,419.00 D	7/8/2026	PRC 444 2634166980	2,485.00 D
7/8/2026	PRC 444 2634166981	1,554.00 D	7/8/2026	PRC 444 2634168114	(21.22) D
7/8/2026	PRC 444 2634168114	982.22 D	7/8/2026	PRC 444 2634169504	(29.00) D
7/8/2026	PRC 444 2634169504	670.22 D	7/8/2026	PRC 444 2634160014	1,782.00 D
7/8/2026	PRC 444 2634161296	2,159.00 D	7/8/2026	PRC 444 2634162956	343.00 D
7/8/2026	PRC 444 2634164325	(2.53) D	7/8/2026	PRC 444 2634164325	943.64 D
7/8/2026	PRC 444 2634166982	(39.44) D	7/8/2026	PRC 444 2634166982	1,132.44 D
7/8/2026	PRC 444 2634168115	865.76 D	7/8/2026	PRC 444 2634168116	2,220.80 D
7/8/2026	PRC 444 2634160015	3,238.50 D	7/8/2026	PRC 444 2634161297	1,621.40 D
7/8/2026	PRC 444 2634162958	746.00 D	7/8/2026	PRC 444 2634164326	902.00 D
7/8/2026	PRC 444 2634166983	1,125.00 D	7/8/2026	PRC 444 2634166984	1,763.44 D
7/8/2026	PRC 444 2634168117	787.00 D	7/8/2026	PRC 444 2634169505	2,947.66 D
7/8/2026	PRC 444 2634160016	2,678.04 D	7/8/2026	PRC 444 2634160017	(44.18) D
7/8/2026	PRC 444 2634160017	1,699.16 D	7/8/2026	PRC 444 2634161298	1,681.00 D
7/8/2026	PRC 444 2634161299	1,233.10 D	7/8/2026	PRC 444 2634162960	(32.61) D
7/8/2026	PRC 444 2634162960	(32.61) D	7/8/2026	PRC 444 2634164327	3,471.00 D
7/8/2026	PRC 444 2634166985	(27.15) D	7/8/2026	PRC 444 2634166985	1,044.22 D
7/8/2026	PRC 444 2634168118	2,198.32 D	7/8/2026	PRC 444 2634169473	1,744.40 D
7/8/2026	PRC 444 2634169474	1,044.22 D	7/8/2026	PRC 444 2634160018	565.72 D
7/8/2026	PRC 444 2634161300	(32.00) D	7/8/2026	PRC 444 2634161300	470.72 D
7/8/2026	PRC 444 2634162963	662.00 D	7/8/2026	PRC 444 2634162964	1,044.22 D
7/8/2026	PRC 444 2634164328	2,246.45 D	7/8/2026	PRC 444 2634164330	2,023.00 D
7/8/2026	PRC 444 2634166986	771.00 D	7/8/2026	PRC 444 2634168119	1,047.90 D
7/8/2026	PRC 444 2634169475	949.20 D	7/8/2026	PRC 444 2634160019	1,803.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161301	891.20 D	7/8/2026	PRC 444 2634162967	482.00 D
7/8/2026	PRC 444 2634164331	2,542.00 D	7/8/2026	PRC 444 2634166987	3,704.78 D
7/8/2026	PRC 444 2634168120	1,540.00 D	7/8/2026	PRC 444 2634168121	474.00 D
7/8/2026	PRC 444 2634169476	4,283.72 D	7/8/2026	PRC 444 2634169477	939.72 D
7/8/2026	PRC 444 2634160020	(56.80) D	7/8/2026	PRC 444 2634160020	1,992.44 D
7/8/2026	PRC 444 2634161302	3,338.60 D	7/8/2026	PRC 444 2634161304	1,113.20 D
7/8/2026	PRC 444 2634162968	462.68 D	7/8/2026	PRC 444 2634162970	2,689.00 D
7/8/2026	PRC 444 2634164332	2,229.32 D	7/8/2026	PRC 444 2634164332	2,229.32 D
7/8/2026	PRC 444 2634166988	2,321.00 D	7/8/2026	PRC 444 2634168122	3,497.00 D
7/8/2026	PRC 444 2634169478	2,235.88 D	7/8/2026	PRC 444 2634160021	960.60 D
7/8/2026	PRC 444 2634161305	1,620.40 D	7/8/2026	PRC 444 2634162972	514.00 D
7/8/2026	PRC 444 2634164333	1,473.00 D	7/8/2026	PRC 444 2634166989	1,039.60 D
7/8/2026	PRC 444 2634166990	1,841.44 D	7/8/2026	PRC 444 2634168123	1,354.05 D
7/8/2026	PRC 444 2634169479	1,044.22 D	7/8/2026	PRC 444 2634169507	2,469.52 D
7/8/2026	PRC 444 2634160022	4,509.00 D	7/8/2026	PRC 444 2634161306	615.00 D
7/8/2026	PRC 444 2634161307	(22.00) D	7/8/2026	PRC 444 2634161307	565.72 D
7/8/2026	PRC 444 2634162974	647.00 D	7/8/2026	PRC 444 2634162976	870.86 D
7/8/2026	PRC 444 2634164334	902.00 D	7/8/2026	PRC 444 2634166991	920.00 D
7/8/2026	PRC 444 2634166992	2,354.52 D	7/8/2026	PRC 444 2634168124	(75.00) D
7/8/2026	PRC 444 2634168124	2,962.21 D	7/8/2026	PRC 444 2634169508	2,374.50 D
7/8/2026	PRC 444 2634160023	2,043.00 D	7/8/2026	PRC 444 2634160024	1,044.22 D
7/8/2026	PRC 444 2634161308	(29.44) D	7/8/2026	PRC 444 2634161308	1,132.44 D
7/8/2026	PRC 444 2634162978	1,406.00 D	7/8/2026	PRC 444 2634164335	1,303.10 D
7/8/2026	PRC 444 2634164336	1,435.00 D	7/8/2026	PRC 444 2634166993	928.00 D
7/8/2026	PRC 444 2634168125	650.67 D	7/8/2026	PRC 444 2634168125	650.67 D
7/8/2026	PRC 444 2634169509	2,469.52 D	7/8/2026	PRC 444 2634160025	3,607.00 D
7/8/2026	PRC 444 2634161309	800.00 D	7/8/2026	PRC 444 2634162980	2,023.00 D
7/8/2026	PRC 444 2634162982	265.56 D	7/8/2026	PRC 444 2634164337	923.00 D
7/8/2026	PRC 444 2634166994	559.00 D	7/8/2026	PRC 444 2634168126	(32.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634168126	(32.00) D	7/8/2026	PRC 444 2634169510	1,044.22 D
7/8/2026	PRC 444 2634169511	95.02 D	7/8/2026	PRC 444 2634160026	5,411.00 D
7/8/2026	PRC 444 2634161310	2,372.00 D	7/8/2026	PRC 444 2634162984	687.00 D
7/8/2026	PRC 444 2634164338	1,982.32 D	7/8/2026	PRC 444 2634166995	606.00 D
7/8/2026	PRC 444 2634166996	745.22 D	7/8/2026	PRC 444 2634168127	132.00 D
7/8/2026	PRC 444 2634168128	554.45 D	7/8/2026	PRC 444 2634169512	781.22 D
7/8/2026	PRC 444 2634160027	566.72 D	7/8/2026	PRC 444 2634161311	1,620.40 D
7/8/2026	PRC 444 2634162986	2,089.44 D	7/8/2026	PRC 444 2634164339	853.00 D
7/8/2026	PRC 444 2634166998	800.00 D	7/8/2026	PRC 444 2634168129	2,611.00 D
7/8/2026	PRC 444 2634169513	1,573.59 D	7/8/2026	PRC 444 2634169514	3,134.66 D
7/8/2026	PRC 444 2634160028	(11.99) D	7/8/2026	PRC 444 2634160028	1,965.96 D
7/8/2026	PRC 444 2634161312	707.22 D	7/8/2026	PRC 444 2634162988	1,197.00 D
7/8/2026	PRC 444 2634164340	702.00 D	7/8/2026	PRC 444 2634166999	708.00 D
7/8/2026	PRC 444 2634167000	1,390.00 D	7/8/2026	PRC 444 2634168130	1,304.10 D
7/8/2026	PRC 444 2634169515	(53.00) D	7/8/2026	PRC 444 2634169515	2,469.52 D
7/8/2026	PRC 444 2634160029	2,705.00 D	7/8/2026	PRC 444 2634161313	(18.69) D
7/8/2026	PRC 444 2634161313	(18.69) D	7/8/2026	PRC 444 2634162990	985.00 D
7/8/2026	PRC 444 2634164341	1,012.06 D	7/8/2026	PRC 444 2634164342	1,109.90 D
7/8/2026	PRC 444 2634167001	1,039.60 D	7/8/2026	PRC 444 2634168131	1,399.00 D
7/8/2026	PRC 444 2634169516	(18.39) D	7/8/2026	PRC 444 2634169516	718.22 D
7/8/2026	PRC 444 2634160030	57.00 D	7/8/2026	PRC 444 2634161314	585.40 D
7/8/2026	PRC 444 2634162992	1,262.00 D	7/8/2026	PRC 444 2634162994	2,483.00 D
7/8/2026	PRC 444 2634164343	2,254.00 D	7/8/2026	PRC 444 2634167002	853.00 D
7/8/2026	PRC 444 2634168132	1,163.00 D	7/8/2026	PRC 444 2634169517	2,089.44 D
7/8/2026	PRC 444 2634160031	869.00 D	7/8/2026	PRC 444 2634160032	555.60 D
7/8/2026	PRC 444 2634161315	927.36 D	7/8/2026	PRC 444 2634162997	(27.39) D
7/8/2026	PRC 444 2634162997	1,053.44 D	7/8/2026	PRC 444 2634164344	2,162.84 D
7/8/2026	PRC 444 2634167003	718.22 D	7/8/2026	PRC 444 2634167004	2,010.44 D
7/8/2026	PRC 444 2634168133	1,161.00 D	7/8/2026	PRC 444 2634169518	2,588.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160033	413.00 D	7/8/2026	PRC 444 2634161316	1,341.40 D
7/8/2026	PRC 444 2634162999	1,132.44 D	7/8/2026	PRC 444 2634164345	1,953.70 D
7/8/2026	PRC 444 2634167005	1,011.00 D	7/8/2026	PRC 444 2634168134	1,136.00 D
7/8/2026	PRC 444 2634169519	(28.10) D	7/8/2026	PRC 444 2634169519	1,080.92 D
7/8/2026	PRC 444 2634160034	2,326.60 D	7/8/2026	PRC 444 2634160035	810.00 D
7/8/2026	PRC 444 2634161317	1,929.00 D	7/8/2026	PRC 444 2634161318	977.88 D
7/8/2026	PRC 444 2634163001	1,668.00 D	7/8/2026	PRC 444 2634164346	902.00 D
7/8/2026	PRC 444 2634164347	1,096.00 D	7/8/2026	PRC 444 2634167006	573.00 D
7/8/2026	PRC 444 2634167007	1,473.00 D	7/8/2026	PRC 444 2634168135	(49.32) D
7/8/2026	PRC 444 2634168135	1,896.90 D	7/8/2026	PRC 444 2634169520	1,977.44 D
7/8/2026	PRC 444 2634160057	705.00 D	7/8/2026	PRC 444 2634161319	2,676.00 D
7/8/2026	PRC 444 2634163003	250.00 D	7/8/2026	PRC 444 2634163006	756.29 D
7/8/2026	PRC 444 2634164348	1,891.00 D	7/8/2026	PRC 444 2634167008	2,124.20 D
7/8/2026	PRC 444 2634168136	806.30 D	7/8/2026	PRC 444 2634168137	826.24 D
7/8/2026	PRC 444 2634160058	4,707.00 D	7/8/2026	PRC 444 2634161320	1,621.40 D
7/8/2026	PRC 444 2634163006	(32.00) D	7/8/2026	PRC 444 2634163008	3,475.00 D
7/8/2026	PRC 444 2634164349	1,425.55 D	7/8/2026	PRC 444 2634164350	1,107.10 D
7/8/2026	PRC 444 2634167009	932.22 D	7/8/2026	PRC 444 2634167010	1,563.00 D
7/8/2026	PRC 444 2634168138	1,203.00 D	7/8/2026	PRC 444 2634160059	765.76 D
7/8/2026	PRC 444 2634160060	4,509.00 D	7/8/2026	PRC 444 2634161321	18.40 D
7/8/2026	PRC 444 2634163011	1,203.00 D	7/8/2026	PRC 444 2634164351	3,311.00 D
7/8/2026	PRC 444 2634167011	850.40 D	7/8/2026	PRC 444 2634168139	898.42 D
7/8/2026	PRC 444 2634168140	1,826.44 D	7/8/2026	PRC 444 2634160061	1,148.00 D
7/8/2026	PRC 444 2634161322	1,995.40 D	7/8/2026	PRC 444 2634161323	994.44 D
7/8/2026	PRC 444 2634163013	505.25 D	7/8/2026	PRC 444 2634163015	705.00 D
7/8/2026	PRC 444 2634164352	3,035.00 D	7/8/2026	PRC 444 2634164353	1,245.05 D
7/8/2026	PRC 444 2634167012	884.44 D	7/8/2026	PRC 444 2634167013	853.84 D
7/8/2026	PRC 444 2634168141	949.00 D	7/8/2026	PRC 444 2634160062	512.12 D
7/8/2026	PRC 444 2634161324	(19.68) D	7/8/2026	PRC 444 2634161324	1,132.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162787	687.00 D	7/8/2026	PRC 444 2634164354	1,996.90 D
7/8/2026	PRC 444 2634168142	566.72 D	7/8/2026	PRC 444 2634160063	1,606.00 D
7/8/2026	PRC 444 2634161325	2,046.00 D	7/8/2026	PRC 444 2634162789	1,803.00 D
7/8/2026	PRC 444 2634162790	1,890.25 D	7/8/2026	PRC 444 2634164355	1,457.08 D
7/8/2026	PRC 444 2634168143	818.60 D	7/8/2026	PRC 444 2634168144	593.00 D
7/8/2026	PRC 444 2634160064	1,688.00 D	7/8/2026	PRC 444 2634161326	1,358.55 D
7/8/2026	PRC 444 2634162791	3,134.66 D	7/8/2026	PRC 444 2634164356	306.50 D
7/8/2026	PRC 444 2634160065	1,803.00 D	7/8/2026	PRC 444 2634160066	884.44 D
7/8/2026	PRC 444 2634161327	2,733.60 D	7/8/2026	PRC 444 2634162793	2,705.00 D
7/8/2026	PRC 444 2634164357	2,437.00 D	7/8/2026	PRC 444 2634164358	1,258.60 D
7/8/2026	PRC 444 2634168145	1,113.20 D	7/8/2026	PRC 444 2634168146	1,132.52 D
7/8/2026	PRC 444 2634160067	902.00 D	7/8/2026	PRC 444 2634161328	1,621.40 D
7/8/2026	PRC 444 2634162794	689.00 D	7/8/2026	PRC 444 2634162796	1,974.44 D
7/8/2026	PRC 444 2634164359	1,648.00 D	7/8/2026	PRC 444 2634168147	611.00 D
7/8/2026	PRC 444 2634160068	902.00 D	7/8/2026	PRC 444 2634160069	775.32 D
7/8/2026	PRC 444 2634161329	1,158.20 D	7/8/2026	PRC 444 2634161330	879.00 D
7/8/2026	PRC 444 2634162798	575.00 D	7/8/2026	PRC 444 2634164360	2,028.16 D
7/8/2026	PRC 444 2634164361	830.90 D	7/8/2026	PRC 444 2634168148	1,807.00 D
7/8/2026	PRC 444 2634168149	923.00 D	7/8/2026	PRC 444 2634160070	901.00 D
7/8/2026	PRC 444 2634162799	565.72 D	7/8/2026	PRC 444 2634162801	1,102.44 D
7/8/2026	PRC 444 2634164362	1,411.00 D	7/8/2026	PRC 444 2634168150	565.72 D
7/8/2026	PRC 444 2634160071	1,861.20 D	7/8/2026	PRC 444 2634160072	2,052.00 D
7/8/2026	PRC 444 2634161331	810.00 D	7/8/2026	PRC 444 2634161332	486.72 D
7/8/2026	PRC 444 2634162803	3,497.00 D	7/8/2026	PRC 444 2634162805	902.00 D
7/8/2026	PRC 444 2634164363	1,978.00 D	7/8/2026	PRC 444 2634164364	442.00 D
7/8/2026	PRC 444 2634168151	1,562.44 D	7/8/2026	PRC 444 2634160073	959.00 D
7/8/2026	PRC 444 2634161333	2,267.00 D	7/8/2026	PRC 444 2634162807	945.00 D
7/8/2026	PRC 444 2634164365	902.00 D	7/8/2026	PRC 444 2634168152	2,122.32 D
7/8/2026	PRC 444 2634168153	2,199.00 D	7/8/2026	PRC 444 2634160074	(32.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160074	(32.00) D	7/8/2026	PRC 444 2634161334	1,572.40 D
7/8/2026	PRC 444 2634162809	1,356.98 D	7/8/2026	PRC 444 2634162810	730.00 D
7/8/2026	PRC 444 2634164366	1,473.00 D	7/8/2026	PRC 444 2634164367	225.00 D
7/8/2026	PRC 444 2634168154	726.00 D	7/8/2026	PRC 444 2634160075	3,171.00 D
7/8/2026	PRC 444 2634160076	1,804.00 D	7/8/2026	PRC 444 2634161335	1,375.55 D
7/8/2026	PRC 444 2634162812	720.00 D	7/8/2026	PRC 444 2634162814	885.00 D
7/8/2026	PRC 444 2634164368	901.00 D	7/8/2026	PRC 444 2634168155	(63.91) D
7/8/2026	PRC 444 2634168155	2,265.88 D	7/8/2026	PRC 444 2634168156	2,727.95 D
7/8/2026	PRC 444 2634160077	3,794.00 D	7/8/2026	PRC 444 2634161336	540.46 D
7/8/2026	PRC 444 2634161337	(48.47) D	7/8/2026	PRC 444 2634161337	1,479.72 D
7/8/2026	PRC 444 2634162816	1,044.22 D	7/8/2026	PRC 444 2634164369	880.00 D
7/8/2026	PRC 444 2634164370	953.00 D	7/8/2026	PRC 444 2634168157	3,497.00 D
7/8/2026	PRC 444 2634160078	1,102.20 D	7/8/2026	PRC 444 2634161338	617.24 D
7/8/2026	PRC 444 2634162819	2,089.44 D	7/8/2026	PRC 444 2634164371	2,039.19 D
7/8/2026	PRC 444 2634168158	769.00 D	7/8/2026	PRC 444 2634160079	2,815.00 D
7/8/2026	PRC 444 2634160080	2,197.88 D	7/8/2026	PRC 444 2634161339	423.20 D
7/8/2026	PRC 444 2634162821	929.22 D	7/8/2026	PRC 444 2634162823	963.00 D
7/8/2026	PRC 444 2634164372	2,260.00 D	7/8/2026	PRC 444 2634168159	1,109.90 D
7/8/2026	PRC 444 2634160081	3,607.00 D	7/8/2026	PRC 444 2634161340	1,095.20 D
7/8/2026	PRC 444 2634162824	1,211.10 D	7/8/2026	PRC 444 2634164373	2,033.80 D
7/8/2026	PRC 444 2634168160	220.00 D	7/8/2026	PRC 444 2634160082	1,554.00 D
7/8/2026	PRC 444 2634161341	756.00 D	7/8/2026	PRC 444 2634162826	1,841.44 D
7/8/2026	PRC 444 2634162828	2,304.00 D	7/8/2026	PRC 444 2634164374	215.16 D
7/8/2026	PRC 444 2634164417	929.88 D	7/8/2026	PRC 444 2634168161	1,994.42 D
7/8/2026	PRC 444 2634168162	1,044.22 D	7/8/2026	PRC 444 2634160083	1,049.80 D
7/8/2026	PRC 444 2634160084	847.36 D	7/8/2026	PRC 444 2634161342	1,696.00 D
7/8/2026	PRC 444 2634161343	927.36 D	7/8/2026	PRC 444 2634161343	927.36 D
7/8/2026	PRC 444 2634162830	1,194.10 D	7/8/2026	PRC 444 2634162830	1,194.10 D
7/8/2026	PRC 444 2634164418	815.00 D	7/8/2026	PRC 444 2634168162	(27.15) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160085	884.00 D	7/8/2026	PRC 444 2634161344	4,905.00 D
7/8/2026	PRC 444 2634162832	1,268.00 D	7/8/2026	PRC 444 2634162834	1,975.00 D
7/8/2026	PRC 444 2634164419	1,208.10 D	7/8/2026	PRC 444 2634168163	(75.00) D
7/8/2026	PRC 444 2634168163	4,007.84 D	7/8/2026	PRC 444 2634160086	1,429.00 D
7/8/2026	PRC 444 2634160087	2,112.00 D	7/8/2026	PRC 444 2634161345	1,327.55 D
7/8/2026	PRC 444 2634162836	2,519.00 D	7/8/2026	PRC 444 2634164420	889.00 D
7/8/2026	PRC 444 2634164421	1,897.38 D	7/8/2026	PRC 444 2634168164	1,859.44 D
7/8/2026	PRC 444 2634160088	108.31 D	7/8/2026	PRC 444 2634161346	1,305.80 D
7/8/2026	PRC 444 2634161347	565.72 D	7/8/2026	PRC 444 2634162838	1,044.22 D
7/8/2026	PRC 444 2634162840	4,179.88 D	7/8/2026	PRC 444 2634164422	1,561.16 D
7/8/2026	PRC 444 2634168165	945.00 D	7/8/2026	PRC 444 2634168166	848.22 D
7/8/2026	PRC 444 2634160089	2,377.20 D	7/8/2026	PRC 444 2634161348	1,044.22 D
7/8/2026	PRC 444 2634162842	503.72 D	7/8/2026	PRC 444 2634162844	917.00 D
7/8/2026	PRC 444 2634164423	932.00 D	7/8/2026	PRC 444 2634164424	1,011.00 D
7/8/2026	PRC 444 2634168167	1,112.20 D	7/8/2026	PRC 444 2634160090	391.00 D
7/8/2026	PRC 444 2634160091	575.86 D	7/8/2026	PRC 444 2634161350	1,305.80 D
7/8/2026	PRC 444 2634162846	590.00 D	7/8/2026	PRC 444 2634164425	939.72 D
7/8/2026	PRC 444 2634168168	1,036.10 D	7/8/2026	PRC 444 2634160092	825.22 D
7/8/2026	PRC 444 2634160093	624.00 D	7/8/2026	PRC 444 2634161351	687.00 D
7/8/2026	PRC 444 2634161352	2,618.60 D	7/8/2026	PRC 444 2634162848	1,151.00 D
7/8/2026	PRC 444 2634162851	1,011.00 D	7/8/2026	PRC 444 2634164426	1,011.00 D
7/8/2026	PRC 444 2634164427	1,303.10 D	7/8/2026	PRC 444 2634168169	65.80 D
7/8/2026	PRC 444 2634168170	685.10 D	7/8/2026	PRC 444 2634160094	863.00 D
7/8/2026	PRC 444 2634161353	807.00 D	7/8/2026	PRC 444 2634162853	2,837.00 D
7/8/2026	PRC 444 2634164428	965.00 D	7/8/2026	PRC 444 2634168171	1,540.00 D
7/8/2026	PRC 444 2634160095	1,243.20 D	7/8/2026	PRC 444 2634160096	1,699.16 D
7/8/2026	PRC 444 2634161354	1,112.20 D	7/8/2026	PRC 444 2634162855	1,752.44 D
7/8/2026	PRC 444 2634164429	1,699.16 D	7/8/2026	PRC 444 2634164430	1,290.52 D
7/8/2026	PRC 444 2634168172	2,670.00 D	7/8/2026	PRC 444 2634168173	548.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634159948	1,803.00 D	7/8/2026	PRC 444 2634161355	1,305.80 D
7/8/2026	PRC 444 2634161356	533.00 D	7/8/2026	PRC 444 2634162857	1,011.00 D
7/8/2026	PRC 444 2634164431	823.22 D	7/8/2026	PRC 444 2634168174	965.22 D
7/8/2026	PRC 444 2634159949	1,025.95 D	7/8/2026	PRC 444 2634159950	2,044.00 D
7/8/2026	PRC 444 2634161357	1,023.22 D	7/8/2026	PRC 444 2634162859	777.44 D
7/8/2026	PRC 444 2634162861	1,812.00 D	7/8/2026	PRC 444 2634164432	2,486.00 D
7/8/2026	PRC 444 2634164433	810.00 D	7/8/2026	PRC 444 2634166542	1,385.00 D
7/8/2026	PRC 444 2634168175	1,011.00 D	7/8/2026	PRC 444 2634159951	486.00 D
7/8/2026	PRC 444 2634161358	195.10 D	7/8/2026	PRC 444 2634161359	1,369.00 D
7/8/2026	PRC 444 2634162863	705.00 D	7/8/2026	PRC 444 2634162866	1,660.00 D
7/8/2026	PRC 444 2634164434	901.60 D	7/8/2026	PRC 444 2634167769	1,133.00 D
7/8/2026	PRC 444 2634159952	2,705.00 D	7/8/2026	PRC 444 2634161360	2,265.00 D
7/8/2026	PRC 444 2634162868	2,114.28 D	7/8/2026	PRC 444 2634164435	1,011.00 D
7/8/2026	PRC 444 2634168099	953.22 D	7/8/2026	PRC 444 2634160037	2,080.20 D
7/8/2026	PRC 444 2634160038	1,475.00 D	7/8/2026	PRC 444 2634161361	1,984.96 D
7/8/2026	PRC 444 2634162870	853.50 D	7/8/2026	PRC 444 2634162872	2,279.00 D
7/8/2026	PRC 444 2634164436	1,781.90 D	7/8/2026	PRC 444 2634164437	308.12 D
7/8/2026	PRC 444 2634168100	4,498.79 D	7/8/2026	PRC 444 2634168101	1,491.00 D
7/8/2026	PRC 444 2634160039	694.00 D	7/8/2026	PRC 444 2634161362	886.00 D
7/8/2026	PRC 444 2634162874	1,407.00 D	7/8/2026	PRC 444 2634164438	2,506.00 D
7/8/2026	PRC 444 2634168102	1,113.20 D	7/8/2026	PRC 444 2634160040	705.00 D
7/8/2026	PRC 444 2634160041	2,051.48 D	7/8/2026	PRC 444 2634161363	1,620.40 D
7/8/2026	PRC 444 2634161364	573.00 D	7/8/2026	PRC 444 2634162876	2,063.16 D
7/8/2026	PRC 444 2634164439	874.00 D	7/8/2026	PRC 444 2634168103	2,042.36 D
7/8/2026	PRC 444 2634160042	1,065.00 D	7/8/2026	PRC 444 2634161365	2,104.00 D
7/8/2026	PRC 444 2634162878	946.00 D	7/8/2026	PRC 444 2634163020	2,021.44 D
7/8/2026	PRC 444 2634164440	3,211.00 D	7/8/2026	PRC 444 2634164441	1,452.00 D
7/8/2026	PRC 444 2634168104	853.00 D	7/8/2026	PRC 444 2634168177	9.00 D
7/8/2026	PRC 444 2634160044	1,031.30 D	7/8/2026	PRC 444 2634160045	705.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161366	954.20 D	7/8/2026	PRC 444 2634161367	409.00 D
7/8/2026	PRC 444 2634163022	2,485.00 D	7/8/2026	PRC 444 2634164442	802.00 D
7/8/2026	PRC 444 2634168178	1,655.00 D	7/8/2026	PRC 444 2634160046	853.00 D
7/8/2026	PRC 444 2634160047	(22.00) D	7/8/2026	PRC 444 2634160047	391.76 D
7/8/2026	PRC 444 2634161368	2,008.28 D	7/8/2026	PRC 444 2634163024	539.96 D
7/8/2026	PRC 444 2634163027	1,053.44 D	7/8/2026	PRC 444 2634163027	1,053.44 D
7/8/2026	PRC 444 2634164443	965.00 D	7/8/2026	PRC 444 2634164444	581.00 D
7/8/2026	PRC 444 2634168179	1,699.16 D	7/8/2026	PRC 444 2634168180	1,279.00 D
7/8/2026	PRC 444 2634160048	654.00 D	7/8/2026	PRC 444 2634161369	966.00 D
7/8/2026	PRC 444 2634163029	2,089.44 D	7/8/2026	PRC 444 2634164445	2,089.44 D
7/8/2026	PRC 444 2634168181	329.00 D	7/8/2026	PRC 444 2634160049	939.00 D
7/8/2026	PRC 444 2634160050	1,803.00 D	7/8/2026	PRC 444 2634161370	4,436.60 D
7/8/2026	PRC 444 2634161371	1,841.44 D	7/8/2026	PRC 444 2634163031	343.00 D
7/8/2026	PRC 444 2634163034	233.72 D	7/8/2026	PRC 444 2634163034	233.72 D
7/8/2026	PRC 444 2634164446	1,080.92 D	7/8/2026	PRC 444 2634164447	3,035.00 D
7/8/2026	PRC 444 2634168182	973.00 D	7/8/2026	PRC 444 2634168183	2,265.88 D
7/8/2026	PRC 444 2634160051	2,016.00 D	7/8/2026	PRC 444 2634161372	966.00 D
7/8/2026	PRC 444 2634163036	305.20 D	7/8/2026	PRC 444 2634164448	1,621.00 D
7/8/2026	PRC 444 2634168184	896.00 D	7/8/2026	PRC 444 2634160052	2,023.00 D
7/8/2026	PRC 444 2634160053	1,133.00 D	7/8/2026	PRC 444 2634161373	1,620.40 D
7/8/2026	PRC 444 2634163038	461.00 D	7/8/2026	PRC 444 2634163040	1,631.00 D
7/8/2026	PRC 444 2634168185	2,192.00 D	7/8/2026	PRC 444 2634160054	743.00 D
7/8/2026	PRC 444 2634161374	561.00 D	7/8/2026	PRC 444 2634161375	2,533.00 D
7/8/2026	PRC 444 2634163042	982.22 D	7/8/2026	PRC 444 2634164449	(23.20) D
7/8/2026	PRC 444 2634164449	(23.20) D	7/8/2026	PRC 444 2634168186	2,947.00 D
7/8/2026	PRC 444 2634160055	3,314.40 D	7/8/2026	PRC 444 2634160098	2,679.00 D
7/8/2026	PRC 444 2634161376	1,620.40 D	7/8/2026	PRC 444 2634163044	965.00 D
7/8/2026	PRC 444 2634163046	2,267.00 D	7/8/2026	PRC 444 2634164450	853.00 D
7/8/2026	PRC 444 2634168187	634.00 D	7/8/2026	PRC 444 2634168197	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160099	721.00 D	7/8/2026	PRC 444 2634160100	2,381.16 D
7/8/2026	PRC 444 2634161378	2,070.20 D	7/8/2026	PRC 444 2634163049	(39.68) D
7/8/2026	PRC 444 2634163049	949.06 D	7/8/2026	PRC 444 2634164451	3,264.54 D
7/8/2026	PRC 444 2634168198	1,012.00 D	7/8/2026	PRC 444 2634160101	1,498.00 D
7/8/2026	PRC 444 2634161379	1,306.80 D	7/8/2026	PRC 444 2634161380	1,284.80 D
7/8/2026	PRC 444 2634163051	803.00 D	7/8/2026	PRC 444 2634164452	913.90 D
7/8/2026	PRC 444 2634168199	3,607.00 D	7/8/2026	PRC 444 2634168200	849.00 D
7/8/2026	PRC 444 2634160102	2,008.28 D	7/8/2026	PRC 444 2634160103	2,224.88 D
7/8/2026	PRC 444 2634161381	1,096.43 D	7/8/2026	PRC 444 2634163053	1,195.00 D
7/8/2026	PRC 444 2634163055	965.00 D	7/8/2026	PRC 444 2634164453	1,618.05 D
7/8/2026	PRC 444 2634164454	2,277.32 D	7/8/2026	PRC 444 2634168201	1,183.52 D
7/8/2026	PRC 444 2634160104	1,665.00 D	7/8/2026	PRC 444 2634161382	1,375.55 D
7/8/2026	PRC 444 2634163056	830.00 D	7/8/2026	PRC 444 2634163057	(46.71) D
7/8/2026	PRC 444 2634163057	1,604.16 D	7/8/2026	PRC 444 2634164455	920.00 D
7/8/2026	PRC 444 2634168202	2,811.00 D	7/8/2026	PRC 444 2634168203	725.00 D
7/8/2026	PRC 444 2634160105	1,012.00 D	7/8/2026	PRC 444 2634160106	902.00 D
7/8/2026	PRC 444 2634161383	460.96 D	7/8/2026	PRC 444 2634163059	595.00 D
7/8/2026	PRC 444 2634164456	1,375.55 D	7/8/2026	PRC 444 2634164457	59.80 D
7/8/2026	PRC 444 2634168204	4,412.00 D	7/8/2026	PRC 444 2634160107	879.00 D
7/8/2026	PRC 444 2634160108	1,132.44 D	7/8/2026	PRC 444 2634161384	1,043.60 D
7/8/2026	PRC 444 2634161385	1,305.80 D	7/8/2026	PRC 444 2634163061	(23.49) D
7/8/2026	PRC 444 2634163061	903.52 D	7/8/2026	PRC 444 2634164458	(34.09) D
7/8/2026	PRC 444 2634164458	926.36 D	7/8/2026	PRC 444 2634168205	1,993.00 D
7/8/2026	PRC 444 2634168206	902.00 D	7/8/2026	PRC 444 2634160108	(39.44) D
7/8/2026	PRC 444 2634160109	1,345.00 D	7/8/2026	PRC 444 2634161386	(34.44) D
7/8/2026	PRC 444 2634161386	1,132.44 D	7/8/2026	PRC 444 2634163063	923.00 D
7/8/2026	PRC 444 2634163065	533.00 D	7/8/2026	PRC 444 2634164459	2,089.44 D
7/8/2026	PRC 444 2634168207	2,647.00 D	7/8/2026	PRC 444 2634160110	848.22 D
7/8/2026	PRC 444 2634160111	1,803.00 D	7/8/2026	PRC 444 2634161387	712.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161388	2,419.00 D	7/8/2026	PRC 444 2634163067	2,372.00 D
7/8/2026	PRC 444 2634164460	973.00 D	7/8/2026	PRC 444 2634164461	1,905.00 D
7/8/2026	PRC 444 2634168208	1,148.06 D	7/8/2026	PRC 444 2634160112	931.00 D
7/8/2026	PRC 444 2634161389	617.24 D	7/8/2026	PRC 444 2634163069	945.00 D
7/8/2026	PRC 444 2634164462	1,187.00 D	7/8/2026	PRC 444 2634168209	853.00 D
7/8/2026	PRC 444 2634168210	1,430.00 D	7/8/2026	PRC 444 2634160113	616.00 D
7/8/2026	PRC 444 2634160115	643.00 D	7/8/2026	PRC 444 2634161390	917.00 D
7/8/2026	PRC 444 2634163071	945.00 D	7/8/2026	PRC 444 2634163074	853.00 D
7/8/2026	PRC 444 2634164463	2,341.55 D	7/8/2026	PRC 444 2634164464	790.00 D
7/8/2026	PRC 444 2634168211	3,035.00 D	7/8/2026	PRC 444 2634168212	1,239.00 D
7/8/2026	PRC 444 2634160116	2,705.00 D	7/8/2026	PRC 444 2634161391	1,599.40 D
7/8/2026	PRC 444 2634163076	966.00 D	7/8/2026	PRC 444 2634164465	933.44 D
7/8/2026	PRC 444 2634168213	973.00 D	7/8/2026	PRC 444 2634160117	1,186.00 D
7/8/2026	PRC 444 2634160118	879.00 D	7/8/2026	PRC 444 2634161392	1,305.80 D
7/8/2026	PRC 444 2634161393	3,892.80 D	7/8/2026	PRC 444 2634163078	690.00 D
7/8/2026	PRC 444 2634163080	369.00 D	7/8/2026	PRC 444 2634164466	(49.09) D
7/8/2026	PRC 444 2634164466	3,076.66 D	7/8/2026	PRC 444 2634164467	2,023.00 D
7/8/2026	PRC 444 2634168214	659.00 D	7/8/2026	PRC 444 2634168215	1,232.10 D
7/8/2026	PRC 444 2634160119	1,231.16 D	7/8/2026	PRC 444 2634161394	350.00 D
7/8/2026	PRC 444 2634163082	2,372.00 D	7/8/2026	PRC 444 2634164468	2,199.00 D
7/8/2026	PRC 444 2634168216	3,014.00 D	7/8/2026	PRC 444 2634160120	4,047.00 D
7/8/2026	PRC 444 2634160121	884.00 D	7/8/2026	PRC 444 2634161395	871.80 D
7/8/2026	PRC 444 2634161400	1,306.80 D	7/8/2026	PRC 444 2634163085	202.00 D
7/8/2026	PRC 444 2634163087	(75.00) D	7/8/2026	PRC 444 2634163087	3,342.34 D
7/8/2026	PRC 444 2634164469	2,381.16 D	7/8/2026	PRC 444 2634164470	678.00 D
7/8/2026	PRC 444 2634168223	2,151.00 D	7/8/2026	PRC 444 2634168224	994.00 D
7/8/2026	PRC 444 2634160122	514.20 D	7/8/2026	PRC 444 2634161401	1,717.44 D
7/8/2026	PRC 444 2634163090	(22.64) D	7/8/2026	PRC 444 2634163090	870.86 D
7/8/2026	PRC 444 2634164471	1,587.05 D	7/8/2026	PRC 444 2634168225	1,699.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160123	(22.00) D	7/8/2026	PRC 444 2634160123	396.06 D
7/8/2026	PRC 444 2634161402	965.00 D	7/8/2026	PRC 444 2634161403	2,041.44 D
7/8/2026	PRC 444 2634163092	1,576.00 D	7/8/2026	PRC 444 2634163094	966.00 D
7/8/2026	PRC 444 2634164472	815.76 D	7/8/2026	PRC 444 2634164473	1,816.00 D
7/8/2026	PRC 444 2634168226	407.72 D	7/8/2026	PRC 444 2634160124	1,895.00 D
7/8/2026	PRC 444 2634160125	1,011.00 D	7/8/2026	PRC 444 2634161404	1,065.80 D
7/8/2026	PRC 444 2634163096	1,928.00 D	7/8/2026	PRC 444 2634164474	1,044.22 D
7/8/2026	PRC 444 2634168227	3,135.54 D	7/8/2026	PRC 444 2634160126	2,706.00 D
7/8/2026	PRC 444 2634161405	565.72 D	7/8/2026	PRC 444 2634161406	2,486.45 D
7/8/2026	PRC 444 2634163098	1,975.00 D	7/8/2026	PRC 444 2634163100	953.00 D
7/8/2026	PRC 444 2634164475	1,012.00 D	7/8/2026	PRC 444 2634168228	725.00 D
7/8/2026	PRC 444 2634160127	1,382.00 D	7/8/2026	PRC 444 2634160128	920.00 D
7/8/2026	PRC 444 2634161407	1,305.80 D	7/8/2026	PRC 444 2634163102	1,984.88 D
7/8/2026	PRC 444 2634164476	2,090.44 D	7/8/2026	PRC 444 2634168229	4,228.00 D
7/8/2026	PRC 444 2634168230	787.71 D	7/8/2026	PRC 444 2634160129	986.10 D
7/8/2026	PRC 444 2634161408	2,419.00 D	7/8/2026	PRC 444 2634163104	(69.98) D
7/8/2026	PRC 444 2634163104	2,691.56 D	7/8/2026	PRC 444 2634163106	687.00 D
7/8/2026	PRC 444 2634164477	1,358.00 D	7/8/2026	PRC 444 2634164478	848.72 D
7/8/2026	PRC 444 2634168231	835.20 D	7/8/2026	PRC 444 2634160130	(43.95) D
7/8/2026	PRC 444 2634160130	2,256.32 D	7/8/2026	PRC 444 2634161409	321.00 D
7/8/2026	PRC 444 2634161410	1,621.40 D	7/8/2026	PRC 444 2634163109	366.72 D
7/8/2026	PRC 444 2634168232	1,112.20 D	7/8/2026	PRC 444 2634160131	2,705.00 D
7/8/2026	PRC 444 2634160132	854.00 D	7/8/2026	PRC 444 2634161411	707.00 D
7/8/2026	PRC 444 2634163109	(22.00) D	7/8/2026	PRC 444 2634163111	(10.02) D
7/8/2026	PRC 444 2634163111	1,070.10 D	7/8/2026	PRC 444 2634164479	3,211.42 D
7/8/2026	PRC 444 2634164480	1,011.00 D	7/8/2026	PRC 444 2634168233	(47.85) D
7/8/2026	PRC 444 2634168233	3,134.66 D	7/8/2026	PRC 444 2634160133	2,540.00 D
7/8/2026	PRC 444 2634161412	2,265.88 D	7/8/2026	PRC 444 2634163113	2,277.32 D
7/8/2026	PRC 444 2634164481	2,121.58 D	7/8/2026	PRC 444 2634168234	359.64 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160134	944.04 D	7/8/2026	PRC 444 2634160135	886.22 D
7/8/2026	PRC 444 2634161413	1,620.40 D	7/8/2026	PRC 444 2634161414	1,305.80 D
7/8/2026	PRC 444 2634163115	1,025.50 D	7/8/2026	PRC 444 2634164482	1,109.90 D
7/8/2026	PRC 444 2634168235	810.00 D	7/8/2026	PRC 444 2634160136	810.00 D
7/8/2026	PRC 444 2634161415	939.06 D	7/8/2026	PRC 444 2634163117	945.00 D
7/8/2026	PRC 444 2634164483	907.00 D	7/8/2026	PRC 444 2634168236	784.00 D
7/8/2026	PRC 444 2634160137	879.00 D	7/8/2026	PRC 444 2634160138	400.68 D
7/8/2026	PRC 444 2634161416	810.00 D	7/8/2026	PRC 444 2634163119	3,081.00 D
7/8/2026	PRC 444 2634164484	2,821.16 D	7/8/2026	PRC 444 2634164485	1,793.94 D
7/8/2026	PRC 444 2634168237	560.00 D	7/8/2026	PRC 444 2634168238	2,089.44 D
7/8/2026	PRC 444 2634160139	781.22 D	7/8/2026	PRC 444 2634160140	3,035.00 D
7/8/2026	PRC 444 2634161420	(22.00) D	7/8/2026	PRC 444 2634161420	651.22 D
7/8/2026	PRC 444 2634163122	(42.98) D	7/8/2026	PRC 444 2634163122	1,994.44 D
7/8/2026	PRC 444 2634164486	1,252.00 D	7/8/2026	PRC 444 2634160141	871.00 D
7/8/2026	PRC 444 2634161421	1,283.40 D	7/8/2026	PRC 444 2634163124	443.72 D
7/8/2026	PRC 444 2634168239	1,011.00 D	7/8/2026	PRC 444 2634160142	823.22 D
7/8/2026	PRC 444 2634160143	4,391.00 D	7/8/2026	PRC 444 2634161422	843.00 D
7/8/2026	PRC 444 2634163126	1,007.90 D	7/8/2026	PRC 444 2634168240	3,134.66 D
7/8/2026	PRC 444 2634160144	566.72 D	7/8/2026	PRC 444 2634160145	10.50 D
7/8/2026	PRC 444 2634161423	745.60 D	7/8/2026	PRC 444 2634163128	(4.15) D
7/8/2026	PRC 444 2634163128	1,231.42 D	7/8/2026	PRC 444 2634168241	1,166.00 D
7/8/2026	PRC 444 2634168242	717.00 D	7/8/2026	PRC 444 2634160146	1,804.00 D
7/8/2026	PRC 444 2634161424	1,621.40 D	7/8/2026	PRC 444 2634163131	(49.75) D
7/8/2026	PRC 444 2634163131	1,913.28 D	7/8/2026	PRC 444 2634168243	1,133.44 D
7/8/2026	PRC 444 2634160147	2,209.00 D	7/8/2026	PRC 444 2634161425	775.76 D
7/8/2026	PRC 444 2634163133	932.00 D	7/8/2026	PRC 444 2634163134	1,194.10 D
7/8/2026	PRC 444 2634168244	2,023.00 D	7/8/2026	PRC 444 2634160148	2,134.00 D
7/8/2026	PRC 444 2634161426	1,932.00 D	7/8/2026	PRC 444 2634163135	(24.09) D
7/8/2026	PRC 444 2634163135	926.36 D	7/8/2026	PRC 444 2634168245	2,623.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160149	901.00 D	7/8/2026	PRC 444 2634160150	998.10 D
7/8/2026	PRC 444 2634161427	1,101.64 D	7/8/2026	PRC 444 2634163136	1,823.00 D
7/8/2026	PRC 444 2634168246	4,283.72 D	7/8/2026	PRC 444 2634160151	1,868.00 D
7/8/2026	PRC 444 2634161429	1,621.40 D	7/8/2026	PRC 444 2634162755	1,804.00 D
7/8/2026	PRC 444 2634163137	515.00 D	7/8/2026	PRC 444 2634168247	603.00 D
7/8/2026	PRC 444 2634168248	853.00 D	7/8/2026	PRC 444 2634160152	1,546.80 D
7/8/2026	PRC 444 2634160153	839.00 D	7/8/2026	PRC 444 2634161430	2,033.10 D
7/8/2026	PRC 444 2634162757	1,411.00 D	7/8/2026	PRC 444 2634162759	2,068.44 D
7/8/2026	PRC 444 2634168249	853.44 D	7/8/2026	PRC 444 2634160154	699.00 D
7/8/2026	PRC 444 2634161431	643.00 D	7/8/2026	PRC 444 2634161432	1,132.44 D
7/8/2026	PRC 444 2634162761	902.00 D	7/8/2026	PRC 444 2634162763	1,473.00 D
7/8/2026	PRC 444 2634168250	929.22 D	7/8/2026	PRC 444 2634160155	902.00 D
7/8/2026	PRC 444 2634161433	559.00 D	7/8/2026	PRC 444 2634162765	2,093.54 D
7/8/2026	PRC 444 2634168251	1,012.00 D	7/8/2026	PRC 444 2634160156	1,011.00 D
7/8/2026	PRC 444 2634160157	1,253.00 D	7/8/2026	PRC 444 2634161434	791.00 D
7/8/2026	PRC 444 2634162768	902.00 D	7/8/2026	PRC 444 2634162770	1,483.88 D
7/8/2026	PRC 444 2634168252	2,023.00 D	7/8/2026	PRC 444 2634160158	(2.34) D
7/8/2026	PRC 444 2634160158	(2.34) D	7/8/2026	PRC 444 2634161435	1,620.40 D
7/8/2026	PRC 444 2634162772	2,699.00 D	7/8/2026	PRC 444 2634168253	1,890.44 D
7/8/2026	PRC 444 2634168254	168.00 D	7/8/2026	PRC 444 2634160159	1,473.00 D
7/8/2026	PRC 444 2634161436	966.00 D	7/8/2026	PRC 444 2634162775	1,975.80 D
7/8/2026	PRC 444 2634162777	664.44 D	7/8/2026	PRC 444 2634162777	664.44 D
7/8/2026	PRC 444 2634168255	504.00 D	7/8/2026	PRC 444 2634160160	2,977.00 D
7/8/2026	PRC 444 2634161487	2,087.00 D	7/8/2026	PRC 444 2634162780	902.00 D
7/8/2026	PRC 444 2634168256	973.00 D	7/8/2026	PRC 444 2634160161	551.67 D
7/8/2026	PRC 444 2634160162	907.00 D	7/8/2026	PRC 444 2634161488	1,376.55 D
7/8/2026	PRC 444 2634162782	835.22 D	7/8/2026	PRC 444 2634168257	273.00 D
7/8/2026	PRC 444 2634160163	345.92 D	7/8/2026	PRC 444 2634161489	2,832.60 D
7/8/2026	PRC 444 2634161490	1,068.06 D	7/8/2026	PRC 444 2634162883	(59.56) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634162883	2,098.28 D	7/8/2026	PRC 444 2634168258	804.22 D
7/8/2026	PRC 444 2634160164	388.50 D	7/8/2026	PRC 444 2634160165	1,024.00 D
7/8/2026	PRC 444 2634161491	966.00 D	7/8/2026	PRC 444 2634162885	1,076.79 D
7/8/2026	PRC 444 2634162887	1,994.44 D	7/8/2026	PRC 444 2634168310	2,199.00 D
7/8/2026	PRC 444 2634168311	1,349.40 D	7/8/2026	PRC 444 2634160166	902.00 D
7/8/2026	PRC 444 2634160167	2,069.32 D	7/8/2026	PRC 444 2634161492	(1.00) D
7/8/2026	PRC 444 2634161492	1,410.08 D	7/8/2026	PRC 444 2634163139	857.22 D
7/8/2026	PRC 444 2634160168	1,474.00 D	7/8/2026	PRC 444 2634161493	965.00 D
7/8/2026	PRC 444 2634163140	483.00 D	7/8/2026	PRC 444 2634163141	1,880.44 D
7/8/2026	PRC 444 2634168312	516.00 D	7/8/2026	PRC 444 2634160169	1,039.60 D
7/8/2026	PRC 444 2634160170	547.00 D	7/8/2026	PRC 444 2634161494	2,678.04 D
7/8/2026	PRC 444 2634163143	2,229.32 D	7/8/2026	PRC 444 2634168313	2,010.44 D
7/8/2026	PRC 444 2634168314	701.00 D	7/8/2026	PRC 444 2634160171	1,803.00 D
7/8/2026	PRC 444 2634161495	5,279.00 D	7/8/2026	PRC 444 2634163144	2,151.00 D
7/8/2026	PRC 444 2634163145	768.00 D	7/8/2026	PRC 444 2634168315	553.00 D
7/8/2026	PRC 444 2634168316	2,983.08 D	7/8/2026	PRC 444 2634160172	2,023.00 D
7/8/2026	PRC 444 2634161496	963.00 D	7/8/2026	PRC 444 2634163146	1,779.00 D
7/8/2026	PRC 444 2634168317	856.00 D	7/8/2026	PRC 444 2634160173	1,011.00 D
7/8/2026	PRC 444 2634160194	849.00 D	7/8/2026	PRC 444 2634161497	1,132.44 D
7/8/2026	PRC 444 2634163147	1,044.22 D	7/8/2026	PRC 444 2634160195	784.00 D
7/8/2026	PRC 444 2634161498	2,010.44 D	7/8/2026	PRC 444 2634163148	(32.00) D
7/8/2026	PRC 444 2634163148	504.72 D	7/8/2026	PRC 444 2634160196	1,407.00 D
7/8/2026	PRC 444 2634160197	1,232.10 D	7/8/2026	PRC 444 2634161499	(32.00) D
7/8/2026	PRC 444 2634161499	407.72 D	7/8/2026	PRC 444 2634163149	1,106.44 D
7/8/2026	PRC 444 2634163150	1,567.16 D	7/8/2026	PRC 444 2634160198	1,997.00 D
7/8/2026	PRC 444 2634160199	754.90 D	7/8/2026	PRC 444 2634161500	879.00 D
7/8/2026	PRC 444 2634163151	1,699.16 D	7/8/2026	PRC 444 2634160200	991.00 D
7/8/2026	PRC 444 2634161501	1,786.00 D	7/8/2026	PRC 444 2634161502	1,099.00 D
7/8/2026	PRC 444 2634163152	1,897.38 D	7/8/2026	PRC 444 2634163153	866.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634160201	2,023.00 D	7/8/2026	PRC 444 2634160202	2,023.00 D
7/8/2026	PRC 444 2634161503	781.60 D	7/8/2026	PRC 444 2634163154	2,703.00 D
7/8/2026	PRC 444 2634160203	1,594.84 D	7/8/2026	PRC 444 2634160203	1,594.84 D
7/8/2026	PRC 444 2634161504	1,551.76 D	7/8/2026	PRC 444 2634163155	2,002.00 D
7/8/2026	PRC 444 2634163156	1,011.00 D	7/8/2026	PRC 444 2634160204	2,067.00 D
7/8/2026	PRC 444 2634160205	685.00 D	7/8/2026	PRC 444 2634161505	3,781.00 D
7/8/2026	PRC 444 2634163157	85.52 D	7/8/2026	PRC 444 2634163158	687.00 D
7/8/2026	PRC 444 2634160206	559.00 D	7/8/2026	PRC 444 2634161506	3,134.66 D
7/8/2026	PRC 444 2634161507	997.71 D	7/8/2026	PRC 444 2634163159	1,752.44 D
7/8/2026	PRC 444 2634160207	945.00 D	7/8/2026	PRC 444 2634160208	486.72 D
7/8/2026	PRC 444 2634161508	1,011.00 D	7/8/2026	PRC 444 2634163160	206.08 D
7/8/2026	PRC 444 2634160209	1,132.44 D	7/8/2026	PRC 444 2634160209	1,132.44 D
7/8/2026	PRC 444 2634161509	781.00 D	7/8/2026	PRC 444 2634163161	(24.72) D
7/8/2026	PRC 444 2634163161	950.72 D	7/8/2026	PRC 444 2634163162	2,068.44 D
7/8/2026	PRC 444 2634160210	1,944.00 D	7/8/2026	PRC 444 2634161510	(36.57) D
7/8/2026	PRC 444 2634161510	(36.57) D	7/8/2026	PRC 444 2634163163	1,211.00 D
7/8/2026	PRC 444 2634160211	1,926.80 D	7/8/2026	PRC 444 2634161511	1,176.55 D
7/8/2026	PRC 444 2634163164	594.45 D	7/8/2026	PRC 444 2634163165	2,089.44 D
7/8/2026	PRC 444 2634160212	2,627.00 D	7/8/2026	PRC 444 2634160213	901.72 D
7/8/2026	PRC 444 2634161512	(95.00) D	7/8/2026	PRC 444 2634161512	3,484.42 D
7/8/2026	PRC 444 2634163166	973.00 D	7/8/2026	PRC 444 2634160214	1,473.00 D
7/8/2026	PRC 444 2634161513	1,235.48 D	7/8/2026	PRC 444 2634163167	386.00 D
7/8/2026	PRC 444 2634163168	1,974.44 D	7/8/2026	PRC 444 2634160215	1,173.00 D
7/8/2026	PRC 444 2634160216	902.00 D	7/8/2026	PRC 444 2634161514	966.00 D
7/8/2026	PRC 444 2634161515	2,089.44 D	7/8/2026	PRC 444 2634163169	1,080.92 D
7/8/2026	PRC 444 2634160217	1,775.42 D	7/8/2026	PRC 444 2634161516	1,923.01 D
7/8/2026	PRC 444 2634163170	611.00 D	7/8/2026	PRC 444 2634160218	616.00 D
7/8/2026	PRC 444 2634161517	850.00 D	7/8/2026	PRC 444 2634163172	2,023.00 D
7/8/2026	PRC 444 2634163173	3,263.00 D	7/8/2026	PRC 444 2634160219	69.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634161518	4,149.88 D	7/8/2026	PRC 444 2634161519	965.00 D
7/8/2026	PRC 444 2634163174	6,770.87 D	7/8/2026	PRC 444 2634160220	(42.00) D
7/8/2026	PRC 444 2634160220	822.44 D	7/8/2026	PRC 444 2634161520	843.00 D
7/8/2026	PRC 444 2634163175	529.00 D	7/8/2026	PRC 444 2634160221	1,011.00 D
7/8/2026	PRC 444 2634161521	939.72 D	7/8/2026	PRC 444 2634163176	1,006.22 D
7/8/2026	PRC 444 2634160222	653.00 D	7/8/2026	PRC 444 2634160223	945.00 D
7/8/2026	PRC 444 2634161522	2,277.32 D	7/8/2026	PRC 444 2634161523	407.72 D
7/8/2026	PRC 444 2634160224	2,023.00 D	7/8/2026	PRC 444 2634161524	617.74 D
7/8/2026	PRC 444 2634160225	2,262.20 D	7/8/2026	PRC 444 2634161525	1,202.10 D
7/8/2026	PRC 444 2634161526	1,220.55 D	7/8/2026	PRC 444 2634160226	1,803.00 D
7/8/2026	PRC 444 2634160227	1,301.80 D	7/8/2026	PRC 444 2634161527	668.76 D
7/8/2026	PRC 444 2634160228	1,943.00 D	7/8/2026	PRC 444 2634161528	359.00 D
7/8/2026	PRC 444 2634160229	1,329.28 D	7/8/2026	PRC 444 2634160229	1,329.28 D
7/8/2026	PRC 444 2634161529	1,044.22 D	7/8/2026	PRC 444 2634161530	2,816.66 D
7/8/2026	PRC 444 2634160230	902.00 D	7/8/2026	PRC 444 2634160231	2,199.00 D
7/8/2026	PRC 444 2634161531	965.00 D	7/8/2026	PRC 444 2634160232	1,407.00 D
7/8/2026	PRC 444 2634161532	893.00 D	7/8/2026	PRC 444 2634161533	2,008.28 D
7/8/2026	PRC 444 2634160175	2,464.00 D	7/8/2026	PRC 444 2634161533	(52.22) D
7/8/2026	PRC 444 2634161534	1,563.00 D	7/8/2026	PRC 444 2634160176	1,485.10 D
7/8/2026	PRC 444 2634160177	922.22 D	7/8/2026	PRC 444 2634161535	1,179.32 D
7/8/2026	PRC 444 2634160178	1,186.00 D	7/8/2026	PRC 444 2634161536	1,376.55 D
7/8/2026	PRC 444 2634160179	939.72 D	7/8/2026	PRC 444 2634161537	1,690.28 D
7/8/2026	PRC 444 2634160180	896.00 D	7/8/2026	PRC 444 2634160181	1,759.00 D
7/8/2026	PRC 444 2634161538	(59.82) D	7/8/2026	PRC 444 2634161538	2,300.88 D
7/8/2026	PRC 444 2634160182	889.00 D	7/8/2026	PRC 444 2634161539	706.90 D
7/8/2026	PRC 444 2634161540	920.00 D	7/8/2026	PRC 444 2634161541	573.64 D
7/8/2026	PRC 444 2634161542	757.00 D	7/8/2026	PRC 444 2634161543	902.00 D
7/8/2026	PRC 444 2634161544	998.10 D	7/8/2026	PRC 444 2634161545	(28.86) D
7/8/2026	PRC 444 2634161545	1,110.10 D	7/8/2026	PRC 444 2634161546	1,132.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRCI 444 2634093276	1,768.00	7/9/2026	PRC 444 2634102318	19,326.10	D
7/9/2026	PRC 444 2634102421	59,808.60 D	7/9/2026	PRC 444 2634176526	(55.14)	D
7/9/2026	PRC 444 2634176526	2,120.88 D	7/9/2026	PRC 444 2634176527	787.00	D
7/9/2026	PRC 444 2634175416	648.00 D	7/9/2026	PRC 444 2634176528	3,009.00	D
7/9/2026	PRC 444 2634175417	730.63 D	7/9/2026	PRC 444 2634176529	(22.43)	D
7/9/2026	PRC 444 2634176529	862.88 D	7/9/2026	PRC 444 2634175418	708.22	D
7/9/2026	PRC 444 2634176530	2,998.50 D	7/9/2026	PRC 444 2634175419	86.00	D
7/9/2026	PRC 444 2634175420	43.00 D	7/9/2026	PRC 444 2634176531	1,736.00	D
7/9/2026	PRC 444 2634175421	43.00 D	7/9/2026	PRC 444 2634176532	932.00	D
7/9/2026	PRC 444 2634176533	1,338.52 D	7/9/2026	PRC 444 2634175422	22.00	D
7/9/2026	PRC 444 2634176534	865.76 D	7/9/2026	PRC 444 2634175423	1,045.22	D
7/9/2026	PRC 444 2634176535	2,833.60 D	7/9/2026	PRC 444 2634175424	381.50	D
7/9/2026	PRC 444 2634176536	6,493.00 D	7/9/2026	PRC 444 2634175425	830.40	D
7/9/2026	PRC 444 2634176537	647.00 D	7/9/2026	PRC 444 2634177596	1,011.00	D
7/9/2026	PRC 444 2634177597	723.80 D	7/9/2026	PRC 444 2634178356	3,497.00	D
7/9/2026	PRC 444 2634175426	318.20 D	7/9/2026	PRC 444 2634175427	25.76	D
7/9/2026	PRC 444 2634176538	1,033.20 D	7/9/2026	PRC 444 2634177598	1,435.00	D
7/9/2026	PRC 444 2634175428	132.00 D	7/9/2026	PRC 444 2634176539	3,238.50	D
7/9/2026	PRC 444 2634177600	1,547.80 D	7/9/2026	PRC 444 2634178357	2,008.28	D
7/9/2026	PRC 444 2634175429	565.72 D	7/9/2026	PRC 444 2634176540	2,089.44	D
7/9/2026	PRC 444 2634177601	2,023.00 D	7/9/2026	PRC 444 2634177602	905.00	D
7/9/2026	PRC 444 2634178358	965.00 D	7/9/2026	PRC 444 2634175430	1,177.05	D
7/9/2026	PRC 444 2634176541	514.70 D	7/9/2026	PRC 444 2634177603	1,473.00	D
7/9/2026	PRC 444 2634178359	2,265.00 D	7/9/2026	PRC 444 2634175431	792.00	D
7/9/2026	PRC 444 2634175432	172.00 D	7/9/2026	PRC 444 2634176542	1,367.32	D
7/9/2026	PRC 444 2634177604	2,067.00 D	7/9/2026	PRC 444 2634178360	484.00	D
7/9/2026	PRC 444 2634178361	860.00 D	7/9/2026	PRC 444 2634095566	26,002.00	D
7/9/2026	PRC 444 2634175433	22.00 D	7/9/2026	PRC 444 2634176543	824.32	D
7/9/2026	PRC 444 2634177605	1,494.72 D	7/9/2026	PRC 444 2634177606	1,187.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178362	417.00 D	7/9/2026	PRC 444 2634184196	1,011.00 D
7/9/2026	PRC 444 2634175434	1,241.00 D	7/9/2026	PRC 444 2634175435	154.56 D
7/9/2026	PRC 444 2634176544	1,011.00 D	7/9/2026	PRC 444 2634177607	994.00 D
7/9/2026	PRC 444 2634178363	2,385.00 D	7/9/2026	PRC 444 2634184197	566.72 D
7/9/2026	PRC 444 2634184198	643.00 D	7/9/2026	PRC 444 2634095618	32,550.00 D
7/9/2026	PRC 444 2634175436	848.22 D	7/9/2026	PRC 444 2634176545	736.00 D
7/9/2026	PRC 444 2634177608	14.12 D	7/9/2026	PRC 444 2634178364	1,975.00 D
7/9/2026	PRC 444 2634184199	1,187.00 D	7/9/2026	PRC 444 2634175437	337.12 D
7/9/2026	PRC 444 2634176546	1,699.16 D	7/9/2026	PRC 444 2634177609	3,595.00 D
7/9/2026	PRC 444 2634184200	973.00 D	7/9/2026	PRC 444 2634175438	884.44 D
7/9/2026	PRC 444 2634176547	968.00 D	7/9/2026	PRC 444 2634177610	1,052.40 D
7/9/2026	PRC 444 2634178365	1,095.00 D	7/9/2026	PRC 444 2634184201	1,044.60 D
7/9/2026	PRC 444 2634175439	(22.19) D	7/9/2026	PRC 444 2634175439	853.44 D
7/9/2026	PRC 444 2634176548	3,108.66 D	7/9/2026	PRC 444 2634176549	1,997.00 D
7/9/2026	PRC 444 2634177611	1,156.20 D	7/9/2026	PRC 444 2634178407	1,530.00 D
7/9/2026	PRC 444 2634178408	886.22 D	7/9/2026	PRC 444 2634184202	2,309.00 D
7/9/2026	PRC 444 2634175440	546.76 D	7/9/2026	PRC 444 2634176550	1,023.00 D
7/9/2026	PRC 444 2634177612	753.00 D	7/9/2026	PRC 444 2634178409	903.00 D
7/9/2026	PRC 444 2634184203	1,325.70 D	7/9/2026	PRC 444 2634175441	1,422.82 D
7/9/2026	PRC 444 2634175442	3,674.00 D	7/9/2026	PRC 444 2634176551	3,051.50 D
7/9/2026	PRC 444 2634177613	1,296.00 D	7/9/2026	PRC 444 2634178410	1,880.00 D
7/9/2026	PRC 444 2634184204	1,044.60 D	7/9/2026	PRC 444 2634100326	142.53 D
7/9/2026	PRC 444 2634175443	669.69 D	7/9/2026	PRC 444 2634176552	644.00 D
7/9/2026	PRC 444 2634177614	1,290.52 D	7/9/2026	PRC 444 2634178411	1,751.00 D
7/9/2026	PRC 444 2634184205	642.60 D	7/9/2026	PRC 444 2634175444	873.00 D
7/9/2026	PRC 444 2634176553	967.00 D	7/9/2026	PRC 444 2634177615	966.00 D
7/9/2026	PRC 444 2634178412	513.00 D	7/9/2026	PRC 444 2634184206	293.80 D
7/9/2026	PRC 444 2634184207	1,431.70 D	7/9/2026	PRC 444 2634100349	18,130.86 D
7/9/2026	PRC 444 2634175445	1,011.00 D	7/9/2026	PRC 444 2634175446	506.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176554	889.00 D	7/9/2026	PRC 444 2634176555	666.00 D
7/9/2026	PRC 444 2634177616	1,699.16 D	7/9/2026	PRC 444 2634178413	1,034.00 D
7/9/2026	PRC 444 2634184100	899.00 D	7/9/2026	PRC 444 2634184208	762.60 D
7/9/2026	PRC 444 2634100374	10,575.64 D	7/9/2026	PRC 444 2634175447	460.00 D
7/9/2026	PRC 444 2634176556	407.72 D	7/9/2026	PRC 444 2634177617	856.00 D
7/9/2026	PRC 444 2634178495	1,839.00 D	7/9/2026	PRC 444 2634180747	716.00 D
7/9/2026	PRC 444 2634184101	(25.00) D	7/9/2026	PRC 444 2634184101	816.52 D
7/9/2026	PRC 444 2634184209	1,484.70 D	7/9/2026	PRC 444 2634175448	566.72 D
7/9/2026	PRC 444 2634176557	903.00 D	7/9/2026	PRC 444 2634177618	884.00 D
7/9/2026	PRC 444 2634178496	1,187.00 D	7/9/2026	PRC 444 2634180748	2,485.00 D
7/9/2026	PRC 444 2634184102	1,218.20 D	7/9/2026	PRC 444 2634184210	2,010.00 D
7/9/2026	PRC 444 2634184211	1,488.70 D	7/9/2026	PRC 444 2634175449	1,861.00 D
7/9/2026	PRC 444 2634176558	(73.65) D	7/9/2026	PRC 444 2634176558	2,832.60 D
7/9/2026	PRC 444 2634177619	336.28 D	7/9/2026	PRC 444 2634177620	1,802.86 D
7/9/2026	PRC 444 2634178497	823.00 D	7/9/2026	PRC 444 2634180749	1,699.16 D
7/9/2026	PRC 444 2634184103	2,080.20 D	7/9/2026	PRC 444 2634184212	1,080.92 D
7/9/2026	PRC 444 2634100410	12,004.98 D	7/9/2026	PRC 444 2634175456	926.36 D
7/9/2026	PRC 444 2634175457	205.08 D	7/9/2026	PRC 444 2634176559	994.00 D
7/9/2026	PRC 444 2634176560	2,976.00 D	7/9/2026	PRC 444 2634177621	1,315.00 D
7/9/2026	PRC 444 2634178498	3,035.00 D	7/9/2026	PRC 444 2634180750	1,975.00 D
7/9/2026	PRC 444 2634184104	1,547.80 D	7/9/2026	PRC 444 2634184213	1,247.40 D
7/9/2026	PRC 444 2634175458	113.64 D	7/9/2026	PRC 444 2634176561	1,378.40 D
7/9/2026	PRC 444 2634177622	2,178.00 D	7/9/2026	PRC 444 2634178499	708.50 D
7/9/2026	PRC 444 2634180751	1,456.00 D	7/9/2026	PRC 444 2634184105	597.32 D
7/9/2026	PRC 444 2634184106	2,589.40 D	7/9/2026	PRC 444 2634184214	1,547.70 D
7/9/2026	PRC 444 2634184215	1,061.60 D	7/9/2026	PRC 444 2634175459	62.12 D
7/9/2026	PRC 444 2634175460	77.28 D	7/9/2026	PRC 444 2634176562	544.72 D
7/9/2026	PRC 444 2634177623	1,020.00 D	7/9/2026	PRC 444 2634178500	668.00 D
7/9/2026	PRC 444 2634181787	739.44 D	7/9/2026	PRC 444 2634184107	628.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184216	1,040.60 D	7/9/2026	PRC 444 2634175461	408.72 D
7/9/2026	PRC 444 2634176563	716.00 D	7/9/2026	PRC 444 2634176564	926.36 D
7/9/2026	PRC 444 2634178501	522.96 D	7/9/2026	PRC 444 2634178501	522.96 D
7/9/2026	PRC 444 2634180752	1,473.00 D	7/9/2026	PRC 444 2634181788	1,339.00 D
7/9/2026	PRC 444 2634184108	65.80 D	7/9/2026	PRC 444 2634184217	1,338.52 D
7/9/2026	PRC 444 2634175462	486.72 D	7/9/2026	PRC 444 2634176565	2,105.00 D
7/9/2026	PRC 444 2634177624	1,133.44 D	7/9/2026	PRC 444 2634180753	1,172.26 D
7/9/2026	PRC 444 2634184109	1,326.80 D	7/9/2026	PRC 444 2634184218	2,187.60 D
7/9/2026	PRC 444 2634175463	386.40 D	7/9/2026	PRC 444 2634176566	1,023.22 D
7/9/2026	PRC 444 2634177625	746.00 D	7/9/2026	PRC 444 2634178502	1,129.00 D
7/9/2026	PRC 444 2634180754	(9.16) D	7/9/2026	PRC 444 2634180754	743.72 D
7/9/2026	PRC 444 2634181789	1,214.80 D	7/9/2026	PRC 444 2634181790	1,473.00 D
7/9/2026	PRC 444 2634182893	1,994.44 D	7/9/2026	PRC 444 2634184110	1,039.60 D
7/9/2026	PRC 444 2634184219	1,839.00 D	7/9/2026	PRC 444 2634100480	43,155.27 D
7/9/2026	PRC 444 2634175464	565.72 D	7/9/2026	PRC 444 2634176567	1,011.00 D
7/9/2026	PRC 444 2634177626	2,041.93 D	7/9/2026	PRC 444 2634178503	344.72 D
7/9/2026	PRC 444 2634180755	1,011.00 D	7/9/2026	PRC 444 2634181803	499.00 D
7/9/2026	PRC 444 2634182756	(31.81) D	7/9/2026	PRC 444 2634182756	1,223.52 D
7/9/2026	PRC 444 2634184111	(1.29) D	7/9/2026	PRC 444 2634184111	49.56 D
7/9/2026	PRC 444 2634184220	900.60 D	7/9/2026	PRC 444 2634175465	256.60 D
7/9/2026	PRC 444 2634176568	967.00 D	7/9/2026	PRC 444 2634177627	1,786.00 D
7/9/2026	PRC 444 2634178504	2,646.50 D	7/9/2026	PRC 444 2634180756	2,222.00 D
7/9/2026	PRC 444 2634181804	866.20 D	7/9/2026	PRC 444 2634182722	1,402.88 D
7/9/2026	PRC 444 2634184221	3,035.00 D	7/9/2026	PRC 444 2634175466	89.16 D
7/9/2026	PRC 444 2634175467	1,407.00 D	7/9/2026	PRC 444 2634176569	2,241.00 D
7/9/2026	PRC 444 2634177628	1,785.44 D	7/9/2026	PRC 444 2634178505	823.00 D
7/9/2026	PRC 444 2634180757	985.00 D	7/9/2026	PRC 444 2634181805	1,794.00 D
7/9/2026	PRC 444 2634182856	407.72 D	7/9/2026	PRC 444 2634184112	1,266.80 D
7/9/2026	PRC 444 2634184222	1,804.00 D	7/9/2026	PRC 444 2634100592	70,148.49 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175468	1,474.00 D	7/9/2026	PRC 444 2634176570	4,367.76 D
7/9/2026	PRC 444 2634177629	1,725.44 D	7/9/2026	PRC 444 2634177630	2,044.00 D
7/9/2026	PRC 444 2634178506	1,264.00 D	7/9/2026	PRC 444 2634178508	1,908.00 D
7/9/2026	PRC 444 2634180758	3,673.00 D	7/9/2026	PRC 444 2634181806	1,108.00 D
7/9/2026	PRC 444 2634181807	1,473.00 D	7/9/2026	PRC 444 2634182706	510.76 D
7/9/2026	PRC 444 2634184113	356.72 D	7/9/2026	PRC 444 2634184113	356.72 D
7/9/2026	PRC 444 2634184223	661.00 D	7/9/2026	PRC 444 2634175469	1,160.00 D
7/9/2026	PRC 444 2634176571	2,199.00 D	7/9/2026	PRC 444 2634177631	502.00 D
7/9/2026	PRC 444 2634178509	2,063.44 D	7/9/2026	PRC 444 2634180759	994.00 D
7/9/2026	PRC 444 2634180760	2,023.00 D	7/9/2026	PRC 444 2634181808	555.60 D
7/9/2026	PRC 444 2634182563	1,132.44 D	7/9/2026	PRC 444 2634184114	901.20 D
7/9/2026	PRC 444 2634184224	344.72 D	7/9/2026	PRC 444 2634175470	46.00 D
7/9/2026	PRC 444 2634176572	765.22 D	7/9/2026	PRC 444 2634177632	1,343.00 D
7/9/2026	PRC 444 2634178510	468.50 D	7/9/2026	PRC 444 2634180761	4,509.00 D
7/9/2026	PRC 444 2634181809	2,041.00 D	7/9/2026	PRC 444 2634182518	1,512.16 D
7/9/2026	PRC 444 2634182677	2,317.40 D	7/9/2026	PRC 444 2634184115	424.68 D
7/9/2026	PRC 444 2634184116	2,080.20 D	7/9/2026	PRC 444 2634184225	802.20 D
7/9/2026	PRC 444 2633763785	41,050.37 D	7/9/2026	PRC 444 2634175474	322.00 D
7/9/2026	PRC 444 2634176573	823.00 D	7/9/2026	PRC 444 2634176574	815.00 D
7/9/2026	PRC 444 2634177633	790.00 D	7/9/2026	PRC 444 2634178511	932.00 D
7/9/2026	PRC 444 2634180762	2,485.00 D	7/9/2026	PRC 444 2634180763	952.06 D
7/9/2026	PRC 444 2634181810	1,112.20 D	7/9/2026	PRC 444 2634182618	606.76 D
7/9/2026	PRC 444 2634184117	768.60 D	7/9/2026	PRC 444 2634184226	318.96 D
7/9/2026	PRC 444 2634175475	175.88 D	7/9/2026	PRC 444 2634175476	386.40 D
7/9/2026	PRC 444 2634176575	967.00 D	7/9/2026	PRC 444 2634177634	897.00 D
7/9/2026	PRC 444 2634178512	1,809.00 D	7/9/2026	PRC 444 2634180764	1,187.00 D
7/9/2026	PRC 444 2634181811	932.00 D	7/9/2026	PRC 444 2634182551	(73.65) D
7/9/2026	PRC 444 2634182551	2,832.55 D	7/9/2026	PRC 444 2634184118	1,039.60 D
7/9/2026	PRC 444 2634184227	3,338.60 D	7/9/2026	PRC 444 2634184228	3,394.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176576	814.44 D	7/9/2026	PRC 444 2634176576	814.44 D
7/9/2026	PRC 444 2634177635	765.00 D	7/9/2026	PRC 444 2634177636	2,080.20 D
7/9/2026	PRC 444 2634178513	224.00 D	7/9/2026	PRC 444 2634180765	1,148.06 D
7/9/2026	PRC 444 2634181557	1,259.52 D	7/9/2026	PRC 444 2634181812	1,896.28 D
7/9/2026	PRC 444 2634181813	654.50 D	7/9/2026	PRC 444 2634182506	270.48 D
7/9/2026	PRC 444 2634184119	683.00 D	7/9/2026	PRC 444 2634184120	1,599.00 D
7/9/2026	PRC 444 2634184244	1,080.92 D	7/9/2026	PRC 444 2634175477	(83.65) D
7/9/2026	PRC 444 2634175477	2,832.60 D	7/9/2026	PRC 444 2634175478	1,045.96 D
7/9/2026	PRC 444 2634176577	978.00 D	7/9/2026	PRC 444 2634177637	1,017.44 D
7/9/2026	PRC 444 2634178514	966.00 D	7/9/2026	PRC 444 2634178515	526.08 D
7/9/2026	PRC 444 2634180766	994.00 D	7/9/2026	PRC 444 2634181547	565.72 D
7/9/2026	PRC 444 2634181814	916.20 D	7/9/2026	PRC 444 2634182507	(22.00) D
7/9/2026	PRC 444 2634182507	427.72 D	7/9/2026	PRC 444 2634184121	1,422.00 D
7/9/2026	PRC 444 2634184245	942.92 D	7/9/2026	PRC 444 2634184245	942.92 D
7/9/2026	PRC 444 2634175479	884.44 D	7/9/2026	PRC 444 2634176578	73.00 D
7/9/2026	PRC 444 2634177638	902.00 D	7/9/2026	PRC 444 2634178516	3,673.00 D
7/9/2026	PRC 444 2634180767	2,099.00 D	7/9/2026	PRC 444 2634180768	959.76 D
7/9/2026	PRC 444 2634181635	544.72 D	7/9/2026	PRC 444 2634181635	544.72 D
7/9/2026	PRC 444 2634181815	1,318.00 D	7/9/2026	PRC 444 2634184122	831.00 D
7/9/2026	PRC 444 2633784900	79,966.45 D	7/9/2026	PRC 444 2634175480	1,215.00 D
7/9/2026	PRC 444 2634176579	2,173.00 D	7/9/2026	PRC 444 2634177639	2,023.00 D
7/9/2026	PRC 444 2634178517	(9.18) D	7/9/2026	PRC 444 2634178517	3,039.66 D
7/9/2026	PRC 444 2634180769	994.00 D	7/9/2026	PRC 444 2634181554	2,097.52 D
7/9/2026	PRC 444 2634181816	1,473.00 D	7/9/2026	PRC 444 2634181817	1,473.00 D
7/9/2026	PRC 444 2634182375	(31.97) D	7/9/2026	PRC 444 2634182375	1,037.44 D
7/9/2026	PRC 444 2634184123	465.80 D	7/9/2026	PRC 444 2634184246	695.52 D
7/9/2026	PRC 444 2634175481	1,081.00 D	7/9/2026	PRC 444 2634176580	2,353.00 D
7/9/2026	PRC 444 2634177640	1,806.00 D	7/9/2026	PRC 444 2634177641	849.00 D
7/9/2026	PRC 444 2634178518	984.00 D	7/9/2026	PRC 444 2634180221	(22.09) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180221	849.58 D	7/9/2026	PRC 444 2634180770	2,983.08 D
7/9/2026	PRC 444 2634181545	306.20 D	7/9/2026	PRC 444 2634181818	909.80 D
7/9/2026	PRC 444 2634182347	1,699.16 D	7/9/2026	PRC 444 2634184124	1,681.44 D
7/9/2026	PRC 444 2634184125	3,731.88 D	7/9/2026	PRC 444 2634184247	507.72 D
7/9/2026	PRC 444 2634175482	1,215.00 D	7/9/2026	PRC 444 2634176582	2,491.60 D
7/9/2026	PRC 444 2634177643	2,023.00 D	7/9/2026	PRC 444 2634178519	2,023.00 D
7/9/2026	PRC 444 2634178747	1,011.00 D	7/9/2026	PRC 444 2634180771	2,330.00 D
7/9/2026	PRC 444 2634181523	817.72 D	7/9/2026	PRC 444 2634181819	2,172.28 D
7/9/2026	PRC 444 2634182275	(74.89) D	7/9/2026	PRC 444 2634182275	2,111.32 D
7/9/2026	PRC 444 2634184126	901.72 D	7/9/2026	PRC 444 2634184248	1,084.44 D
7/9/2026	PRC 444 2634175483	(85.00) D	7/9/2026	PRC 444 2634175483	3,703.88 D
7/9/2026	PRC 444 2634176583	1,655.16 D	7/9/2026	PRC 444 2634177644	343.50 D
7/9/2026	PRC 444 2634178749	1,471.00 D	7/9/2026	PRC 444 2634180318	(22.00) D
7/9/2026	PRC 444 2634180318	(22.00) D	7/9/2026	PRC 444 2634180690	1,647.64 D
7/9/2026	PRC 444 2634180772	4,047.00 D	7/9/2026	PRC 444 2634181820	130.10 D
7/9/2026	PRC 444 2634181821	3,211.00 D	7/9/2026	PRC 444 2634182341	565.72 D
7/9/2026	PRC 444 2634184127	771.00 D	7/9/2026	PRC 444 2634184249	2,781.08 D
7/9/2026	PRC 444 2634175484	210.00 D	7/9/2026	PRC 444 2634176584	953.00 D
7/9/2026	PRC 444 2634177645	902.00 D	7/9/2026	PRC 444 2634178751	896.00 D
7/9/2026	PRC 444 2634180285	565.72 D	7/9/2026	PRC 444 2634180773	981.00 D
7/9/2026	PRC 444 2634181521	878.36 D	7/9/2026	PRC 444 2634181822	1,166.00 D
7/9/2026	PRC 444 2634182333	(27.00) D	7/9/2026	PRC 444 2634182333	668.76 D
7/9/2026	PRC 444 2634184128	(24.09) D	7/9/2026	PRC 444 2634184128	926.36 D
7/9/2026	PRC 444 2634184250	544.38 D	7/9/2026	PRC 444 2634184250	544.38 D
7/9/2026	PRC 444 2634175485	407.72 D	7/9/2026	PRC 444 2634176585	831.00 D
7/9/2026	PRC 444 2634177646	2,259.00 D	7/9/2026	PRC 444 2634178754	366.72 D
7/9/2026	PRC 444 2634180203	1,978.28 D	7/9/2026	PRC 444 2634180774	2,485.00 D
7/9/2026	PRC 444 2634181454	566.72 D	7/9/2026	PRC 444 2634181823	920.00 D
7/9/2026	PRC 444 2634182257	437.92 D	7/9/2026	PRC 444 2634184129	835.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184251	(22.00) D	7/9/2026	PRC 444 2634184251	814.23 D
7/9/2026	PRC 444 2634175486	778.88 D	7/9/2026	PRC 444 2634175487	58.56 D
7/9/2026	PRC 444 2634176586	883.00 D	7/9/2026	PRC 444 2634177647	889.00 D
7/9/2026	PRC 444 2634177648	369.72 D	7/9/2026	PRC 444 2634178755	883.00 D
7/9/2026	PRC 444 2634180032	(35.00) D	7/9/2026	PRC 444 2634180032	1,880.44 D
7/9/2026	PRC 444 2634180775	2,199.00 D	7/9/2026	PRC 444 2634181455	(32.00) D
7/9/2026	PRC 444 2634181455	(32.00) D	7/9/2026	PRC 444 2634181824	973.00 D
7/9/2026	PRC 444 2634182234	1,832.44 D	7/9/2026	PRC 444 2634182246	1,699.16 D
7/9/2026	PRC 444 2634183498	623.00 D	7/9/2026	PRC 444 2634184252	939.72 D
7/9/2026	PRC 444 2634175488	344.72 D	7/9/2026	PRC 444 2634176587	3,356.00 D
7/9/2026	PRC 444 2634177649	1,016.00 D	7/9/2026	PRC 444 2634178756	1,187.00 D
7/9/2026	PRC 444 2634178758	977.44 D	7/9/2026	PRC 444 2634179667	848.22 D
7/9/2026	PRC 444 2634180776	1,405.00 D	7/9/2026	PRC 444 2634180777	1,187.00 D
7/9/2026	PRC 444 2634181241	566.72 D	7/9/2026	PRC 444 2634181825	781.00 D
7/9/2026	PRC 444 2634182228	(25.41) D	7/9/2026	PRC 444 2634182228	977.44 D
7/9/2026	PRC 444 2634183499	917.00 D	7/9/2026	PRC 444 2634183500	2,265.88 D
7/9/2026	PRC 444 2634184253	854.18 D	7/9/2026	PRC 444 2634175489	344.72 D
7/9/2026	PRC 444 2634176588	309.12 D	7/9/2026	PRC 444 2634176589	505.50 D
7/9/2026	PRC 444 2634177650	2,370.00 D	7/9/2026	PRC 444 2634178760	1,909.00 D
7/9/2026	PRC 444 2634180143	926.36 D	7/9/2026	PRC 444 2634180778	4,283.72 D
7/9/2026	PRC 444 2634181540	(52.65) D	7/9/2026	PRC 444 2634181540	1,640.44 D
7/9/2026	PRC 444 2634181826	1,187.00 D	7/9/2026	PRC 444 2634181827	3,338.00 D
7/9/2026	PRC 444 2634183501	295.24 D	7/9/2026	PRC 444 2634184254	1,591.93 D
7/9/2026	PRC 444 2634175490	934.40 D	7/9/2026	PRC 444 2634177651	2,868.00 D
7/9/2026	PRC 444 2634177652	689.00 D	7/9/2026	PRC 444 2634178762	994.00 D
7/9/2026	PRC 444 2634180198	1,187.75 D	7/9/2026	PRC 444 2634180779	763.00 D
7/9/2026	PRC 444 2634181426	869.99 D	7/9/2026	PRC 444 2634181828	2,856.00 D
7/9/2026	PRC 444 2634182226	681.72 D	7/9/2026	PRC 444 2634182226	681.72 D
7/9/2026	PRC 444 2634184255	539.96 D	7/9/2026	PRC 444 2634176590	(24.42) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176590	(24.42) D	7/9/2026	PRC 444 2634177653	1,935.00 D
7/9/2026	PRC 444 2634178764	816.00 D	7/9/2026	PRC 444 2634180780	1,011.00 D
7/9/2026	PRC 444 2634181829	807.00 D	7/9/2026	PRC 444 2634183502	1,344.00 D
7/9/2026	PRC 444 2634175491	570.44 D	7/9/2026	PRC 444 2634176591	1,699.16 D
7/9/2026	PRC 444 2634180172	5,957.40 D	7/9/2026	PRC 444 2634180781	1,456.00 D
7/9/2026	PRC 444 2634181427	1,390.04 D	7/9/2026	PRC 444 2634181830	905.36 D
7/9/2026	PRC 444 2634182215	743.72 D	7/9/2026	PRC 444 2634183503	1,067.95 D
7/9/2026	PRC 444 2634184256	1,232.10 D	7/9/2026	PRC 444 2634175492	892.44 D
7/9/2026	PRC 444 2634177654	979.00 D	7/9/2026	PRC 444 2634177655	1,726.00 D
7/9/2026	PRC 444 2634178766	1,298.30 D	7/9/2026	PRC 444 2634179725	(27.00) D
7/9/2026	PRC 444 2634179725	(27.00) D	7/9/2026	PRC 444 2634180130	344.72 D
7/9/2026	PRC 444 2634180782	2,485.00 D	7/9/2026	PRC 444 2634181280	(78.65) D
7/9/2026	PRC 444 2634181280	2,832.60 D	7/9/2026	PRC 444 2634182202	(19.17) D
7/9/2026	PRC 444 2634182202	877.72 D	7/9/2026	PRC 444 2634183006	(30.41) D
7/9/2026	PRC 444 2634183006	(30.41) D	7/9/2026	PRC 444 2634183504	667.00 D
7/9/2026	PRC 444 2634184257	(27.54) D	7/9/2026	PRC 444 2634184257	1,141.10 D
7/9/2026	PRC 444 2634184258	319.72 D	7/9/2026	PRC 444 2634175493	139.40 D
7/9/2026	PRC 444 2634175526	1,081.92 D	7/9/2026	PRC 444 2634176592	356.72 D
7/9/2026	PRC 444 2634177656	775.44 D	7/9/2026	PRC 444 2634178768	2,194.28 D
7/9/2026	PRC 444 2634179835	2,041.44 D	7/9/2026	PRC 444 2634180109	(85.00) D
7/9/2026	PRC 444 2634180109	3,244.76 D	7/9/2026	PRC 444 2634180783	1,187.00 D
7/9/2026	PRC 444 2634180784	889.00 D	7/9/2026	PRC 444 2634181239	1,205.48 D
7/9/2026	PRC 444 2634181831	949.00 D	7/9/2026	PRC 444 2634181832	344.72 D
7/9/2026	PRC 444 2634182193	1,765.44 D	7/9/2026	PRC 444 2634183505	690.00 D
7/9/2026	PRC 444 2634184259	527.72 D	7/9/2026	PRC 444 2634175527	257.60 D
7/9/2026	PRC 444 2634176593	(3.90) D	7/9/2026	PRC 444 2634176593	996.22 D
7/9/2026	PRC 444 2634177657	737.00 D	7/9/2026	PRC 444 2634177658	1,011.00 D
7/9/2026	PRC 444 2634178771	709.50 D	7/9/2026	PRC 444 2634178773	474.72 D
7/9/2026	PRC 444 2634179653	2,171.28 D	7/9/2026	PRC 444 2634180076	2,198.32 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180785	1,011.00 D	7/9/2026	PRC 444 2634181201	1,974.44 D
7/9/2026	PRC 444 2634181833	902.00 D	7/9/2026	PRC 444 2634182188	(27.00) D
7/9/2026	PRC 444 2634182188	771.80 D	7/9/2026	PRC 444 2634182967	1,802.20 D
7/9/2026	PRC 444 2634182969	977.44 D	7/9/2026	PRC 444 2634183506	965.00 D
7/9/2026	PRC 444 2634183507	1,133.00 D	7/9/2026	PRC 444 2634184260	849.08 D
7/9/2026	PRC 444 2634175528	770.00 D	7/9/2026	PRC 444 2634176594	1,032.00 D
7/9/2026	PRC 444 2634177659	903.00 D	7/9/2026	PRC 444 2634178773	(22.00) D
7/9/2026	PRC 444 2634178775	1,187.00 D	7/9/2026	PRC 444 2634179649	1,558.50 D
7/9/2026	PRC 444 2634180097	(41.10) D	7/9/2026	PRC 444 2634180097	1,867.28 D
7/9/2026	PRC 444 2634180786	(22.00) D	7/9/2026	PRC 444 2634180786	789.76 D
7/9/2026	PRC 444 2634181091	(46.76) D	7/9/2026	PRC 444 2634181091	2,094.42 D
7/9/2026	PRC 444 2634181834	581.00 D	7/9/2026	PRC 444 2634182183	(32.00) D
7/9/2026	PRC 444 2634182183	705.72 D	7/9/2026	PRC 444 2634182761	1,669.16 D
7/9/2026	PRC 444 2634183508	2,089.44 D	7/9/2026	PRC 444 2634184261	(43.50) D
7/9/2026	PRC 444 2634184261	1,673.16 D	7/9/2026	PRC 444 2634175529	791.50 D
7/9/2026	PRC 444 2634176595	266.68 D	7/9/2026	PRC 444 2634176596	732.00 D
7/9/2026	PRC 444 2634177660	693.45 D	7/9/2026	PRC 444 2634178777	1,011.00 D
7/9/2026	PRC 444 2634179646	2,277.32 D	7/9/2026	PRC 444 2634180065	1,265.84 D
7/9/2026	PRC 444 2634180787	1,928.00 D	7/9/2026	PRC 444 2634181066	(38.10) D
7/9/2026	PRC 444 2634181066	1,080.92 D	7/9/2026	PRC 444 2634181563	565.72 D
7/9/2026	PRC 444 2634181835	3,497.00 D	7/9/2026	PRC 444 2634182729	1,596.92 D
7/9/2026	PRC 444 2634183509	726.00 D	7/9/2026	PRC 444 2634184262	1,132.44 D
7/9/2026	PRC 444 2634184263	4,179.88 D	7/9/2026	PRC 444 2634156716	61,316.00 D
7/9/2026	PRC 444 2634175530	770.00 D	7/9/2026	PRC 444 2634176597	1,233.10 D
7/9/2026	PRC 444 2634177661	1,111.44 D	7/9/2026	PRC 444 2634177662	860.00 D
7/9/2026	PRC 444 2634178779	985.76 D	7/9/2026	PRC 444 2634180047	(50.00) D
7/9/2026	PRC 444 2634180047	1,538.36 D	7/9/2026	PRC 444 2634180788	1,965.00 D
7/9/2026	PRC 444 2634181048	1,429.32 D	7/9/2026	PRC 444 2634181836	1,149.00 D
7/9/2026	PRC 444 2634182181	708.22 D	7/9/2026	PRC 444 2634182278	(42.41) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182278	1,631.16 D	7/9/2026	PRC 444 2634183510	1,699.16 D
7/9/2026	PRC 444 2634184264	1,100.06 D	7/9/2026	PRC 444 2634175531	1,540.00 D
7/9/2026	PRC 444 2634176598	3,048.20 D	7/9/2026	PRC 444 2634177663	2,437.00 D
7/9/2026	PRC 444 2634178781	1,836.00 D	7/9/2026	PRC 444 2634179546	2,422.01 D
7/9/2026	PRC 444 2634180029	366.72 D	7/9/2026	PRC 444 2634180789	3,134.66 D
7/9/2026	PRC 444 2634181011	2,354.60 D	7/9/2026	PRC 444 2634181837	1,070.00 D
7/9/2026	PRC 444 2634182154	2,187.54 D	7/9/2026	PRC 444 2634182726	1,621.88 D
7/9/2026	PRC 444 2634184265	990.06 D	7/9/2026	PRC 444 2634184265	990.06 D
7/9/2026	PRC 444 2634175532	1,364.00 D	7/9/2026	PRC 444 2634179840	(27.00) D
7/9/2026	PRC 444 2634179840	470.72 D	7/9/2026	PRC 444 2634180790	2,199.00 D
7/9/2026	PRC 444 2634181838	1,132.44 D	7/9/2026	PRC 444 2634182154	(66.88) D
7/9/2026	PRC 444 2634175533	769.00 D	7/9/2026	PRC 444 2634176599	1,824.00 D
7/9/2026	PRC 444 2634176600	442.72 D	7/9/2026	PRC 444 2634177664	1,084.44 D
7/9/2026	PRC 444 2634178783	497.00 D	7/9/2026	PRC 444 2634179454	1,149.06 D
7/9/2026	PRC 444 2634180791	920.00 D	7/9/2026	PRC 444 2634180991	(34.44) D
7/9/2026	PRC 444 2634180991	1,132.44 D	7/9/2026	PRC 444 2634182930	(79.63) D
7/9/2026	PRC 444 2634182930	2,678.04 D	7/9/2026	PRC 444 2634183511	(22.00) D
7/9/2026	PRC 444 2634183511	463.68 D	7/9/2026	PRC 444 2634175534	792.00 D
7/9/2026	PRC 444 2634176601	945.00 D	7/9/2026	PRC 444 2634177665	1,776.00 D
7/9/2026	PRC 444 2634178786	747.00 D	7/9/2026	PRC 444 2634178788	1,012.00 D
7/9/2026	PRC 444 2634179468	1,338.52 D	7/9/2026	PRC 444 2634180792	753.00 D
7/9/2026	PRC 444 2634181839	3,338.00 D	7/9/2026	PRC 444 2634182136	1,044.22 D
7/9/2026	PRC 444 2634182174	(21.52) D	7/9/2026	PRC 444 2634182174	827.76 D
7/9/2026	PRC 444 2634182931	462.68 D	7/9/2026	PRC 444 2634182931	462.68 D
7/9/2026	PRC 444 2634183512	1,668.00 D	7/9/2026	PRC 444 2634183623	436.92 D
7/9/2026	PRC 444 2634184195	1,641.16 D	7/9/2026	PRC 444 2634184266	2,042.36 D
7/9/2026	PRC 444 2634184267	1,681.44 D	7/9/2026	PRC 444 2634175535	1,190.00 D
7/9/2026	PRC 444 2634176602	949.00 D	7/9/2026	PRC 444 2634177666	(32.00) D
7/9/2026	PRC 444 2634177666	(32.00) D	7/9/2026	PRC 444 2634178310	2,089.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178793	(29.44) D	7/9/2026	PRC 444 2634178793	1,132.44 D
7/9/2026	PRC 444 2634179447	2,265.88 D	7/9/2026	PRC 444 2634179542	2,832.60 D
7/9/2026	PRC 444 2634180793	1,029.00 D	7/9/2026	PRC 444 2634180924	(27.00) D
7/9/2026	PRC 444 2634180924	(27.00) D	7/9/2026	PRC 444 2634181840	2,199.00 D
7/9/2026	PRC 444 2634181841	912.00 D	7/9/2026	PRC 444 2634182148	929.22 D
7/9/2026	PRC 444 2634183092	565.72 D	7/9/2026	PRC 444 2634183427	(22.00) D
7/9/2026	PRC 444 2634183427	(22.00) D	7/9/2026	PRC 444 2634183513	779.00 D
7/9/2026	PRC 444 2634183514	2,658.99 D	7/9/2026	PRC 444 2634184268	781.72 D
7/9/2026	PRC 444 2634175536	2,241.00 D	7/9/2026	PRC 444 2634176603	86.00 D
7/9/2026	PRC 444 2634176604	891.44 D	7/9/2026	PRC 444 2634177667	2,096.00 D
7/9/2026	PRC 444 2634178294	565.72 D	7/9/2026	PRC 444 2634178795	1,812.00 D
7/9/2026	PRC 444 2634179447	(58.91) D	7/9/2026	PRC 444 2634180794	1,006.22 D
7/9/2026	PRC 444 2634180921	1,037.44 D	7/9/2026	PRC 444 2634181842	694.00 D
7/9/2026	PRC 444 2634182035	1,132.44 D	7/9/2026	PRC 444 2634182964	(24.09) D
7/9/2026	PRC 444 2634182964	926.36 D	7/9/2026	PRC 444 2634183515	427.72 D
7/9/2026	PRC 444 2634184269	891.72 D	7/9/2026	PRC 444 2634175537	770.00 D
7/9/2026	PRC 444 2634176605	1,641.16 D	7/9/2026	PRC 444 2634177668	649.86 D
7/9/2026	PRC 444 2634178175	1,257.30 D	7/9/2026	PRC 444 2634178797	765.00 D
7/9/2026	PRC 444 2634179443	853.44 D	7/9/2026	PRC 444 2634180795	996.22 D
7/9/2026	PRC 444 2634180796	815.00 D	7/9/2026	PRC 444 2634180865	258.72 D
7/9/2026	PRC 444 2634181802	(32.00) D	7/9/2026	PRC 444 2634181802	566.72 D
7/9/2026	PRC 444 2634181843	1,775.00 D	7/9/2026	PRC 444 2634182787	1,053.44 D
7/9/2026	PRC 444 2634182915	1,072.04 D	7/9/2026	PRC 444 2634183224	2,761.15 D
7/9/2026	PRC 444 2634183516	1,668.00 D	7/9/2026	PRC 444 2634184270	1,732.36 D
7/9/2026	PRC 444 2634184271	1,010.64 D	7/9/2026	PRC 444 2634175538	570.00 D
7/9/2026	PRC 444 2634175539	770.00 D	7/9/2026	PRC 444 2634176606	852.00 D
7/9/2026	PRC 444 2634177669	1,011.00 D	7/9/2026	PRC 444 2634177670	1,262.00 D
7/9/2026	PRC 444 2634178144	527.72 D	7/9/2026	PRC 444 2634178801	1,065.00 D
7/9/2026	PRC 444 2634179338	356.72 D	7/9/2026	PRC 444 2634179635	886.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180797	(43.84) D	7/9/2026	PRC 444 2634180797	1,742.44 D
7/9/2026	PRC 444 2634180986	4,417.50 D	7/9/2026	PRC 444 2634181798	565.72 D
7/9/2026	PRC 444 2634181844	2,325.40 D	7/9/2026	PRC 444 2634183013	(29.57) D
7/9/2026	PRC 444 2634183013	2,089.44 D	7/9/2026	PRC 444 2634184272	(21.72) D
7/9/2026	PRC 444 2634184272	835.22 D	7/9/2026	PRC 444 2634184335	(40.86) D
7/9/2026	PRC 444 2634184335	1,680.50 D	7/9/2026	PRC 444 2634175540	1,491.00 D
7/9/2026	PRC 444 2634176607	1,011.00 D	7/9/2026	PRC 444 2634176608	2,906.20 D
7/9/2026	PRC 444 2634177128	(21.52) D	7/9/2026	PRC 444 2634177128	2,135.28 D
7/9/2026	PRC 444 2634177138	1,044.22 D	7/9/2026	PRC 444 2634177671	2,047.00 D
7/9/2026	PRC 444 2634178273	1,621.88 D	7/9/2026	PRC 444 2634178803	807.00 D
7/9/2026	PRC 444 2634178804	675.00 D	7/9/2026	PRC 444 2634179519	437.92 D
7/9/2026	PRC 444 2634180798	2,351.00 D	7/9/2026	PRC 444 2634180851	1,080.92 D
7/9/2026	PRC 444 2634181793	1,470.40 D	7/9/2026	PRC 444 2634181845	753.00 D
7/9/2026	PRC 444 2634183517	359.64 D	7/9/2026	PRC 444 2634183649	546.76 D
7/9/2026	PRC 444 2634184273	3,374.86 D	7/9/2026	PRC 444 2634184299	(32.00) D
7/9/2026	PRC 444 2634184299	357.72 D	7/9/2026	PRC 444 2634078704	107,119.20 D
7/9/2026	PRC 444 2634175541	1,540.00 D	7/9/2026	PRC 444 2634176114	(2.58) D
7/9/2026	PRC 444 2634176114	(2.58) D	7/9/2026	PRC 444 2634176609	(14.71) D
7/9/2026	PRC 444 2634176609	(14.71) D	7/9/2026	PRC 444 2634177672	1,099.40 D
7/9/2026	PRC 444 2634178114	899.00 D	7/9/2026	PRC 444 2634178805	1,217.26 D
7/9/2026	PRC 444 2634179438	565.72 D	7/9/2026	PRC 444 2634180799	1,473.00 D
7/9/2026	PRC 444 2634180918	1,011.10 D	7/9/2026	PRC 444 2634180956	1,232.10 D
7/9/2026	PRC 444 2634181846	902.00 D	7/9/2026	PRC 444 2634182031	2,280.27 D
7/9/2026	PRC 444 2634182131	1,030.40 D	7/9/2026	PRC 444 2634183518	1,110.10 D
7/9/2026	PRC 444 2634183620	1,664.16 D	7/9/2026	PRC 444 2634184274	(56.75) D
7/9/2026	PRC 444 2634184274	1,798.02 D	7/9/2026	PRC 444 2634184300	566.72 D
7/9/2026	PRC 444 2634175542	611.00 D	7/9/2026	PRC 444 2634176109	343.96 D
7/9/2026	PRC 444 2634176610	1,526.00 D	7/9/2026	PRC 444 2634177118	(25.48) D
7/9/2026	PRC 444 2634177118	(25.48) D	7/9/2026	PRC 444 2634177673	1,473.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177956	1,037.44 D	7/9/2026	PRC 444 2634178808	1,805.00 D
7/9/2026	PRC 444 2634179385	410.92 D	7/9/2026	PRC 444 2634180800	2,023.00 D
7/9/2026	PRC 444 2634180801	1,132.44 D	7/9/2026	PRC 444 2634180918	(4.29) D
7/9/2026	PRC 444 2634181847	1,754.82 D	7/9/2026	PRC 444 2634181919	1,184.56 D
7/9/2026	PRC 444 2634183519	1,068.98 D	7/9/2026	PRC 444 2634183586	(85.00) D
7/9/2026	PRC 444 2634183586	(85.00) D	7/9/2026	PRC 444 2634184275	943.64 D
7/9/2026	PRC 444 2634184331	(69.63) D	7/9/2026	PRC 444 2634184331	2,678.04 D
7/9/2026	PRC 444 2634175543	566.72 D	7/9/2026	PRC 444 2634176103	638.76 D
7/9/2026	PRC 444 2634176461	1,512.16 D	7/9/2026	PRC 444 2634177674	853.00 D
7/9/2026	PRC 444 2634178000	1,316.00 D	7/9/2026	PRC 444 2634178810	128.00 D
7/9/2026	PRC 444 2634179303	855.20 D	7/9/2026	PRC 444 2634179324	1,544.60 D
7/9/2026	PRC 444 2634180802	2,485.00 D	7/9/2026	PRC 444 2634180829	669.76 D
7/9/2026	PRC 444 2634181848	1,425.00 D	7/9/2026	PRC 444 2634181858	469.48 D
7/9/2026	PRC 444 2634183520	318.96 D	7/9/2026	PRC 444 2634184130	(47.59) D
7/9/2026	PRC 444 2634184130	1,830.40 D	7/9/2026	PRC 444 2634184276	1,699.16 D
7/9/2026	PRC 444 2634175544	770.00 D	7/9/2026	PRC 444 2634175545	647.00 D
7/9/2026	PRC 444 2634176031	(22.00) D	7/9/2026	PRC 444 2634176031	809.44 D
7/9/2026	PRC 444 2634176462	838.06 D	7/9/2026	PRC 444 2634176463	2,837.00 D
7/9/2026	PRC 444 2634177028	1,003.64 D	7/9/2026	PRC 444 2634177675	253.68 D
7/9/2026	PRC 444 2634178103	723.80 D	7/9/2026	PRC 444 2634178103	723.80 D
7/9/2026	PRC 444 2634178812	945.00 D	7/9/2026	PRC 444 2634179287	589.76 D
7/9/2026	PRC 444 2634180803	1,011.00 D	7/9/2026	PRC 444 2634180819	787.84 D
7/9/2026	PRC 444 2634181791	926.36 D	7/9/2026	PRC 444 2634181849	79.00 D
7/9/2026	PRC 444 2634181850	703.00 D	7/9/2026	PRC 444 2634183497	1,177.48 D
7/9/2026	PRC 444 2634183521	966.00 D	7/9/2026	PRC 444 2634184277	(18.22) D
7/9/2026	PRC 444 2634184277	732.86 D	7/9/2026	PRC 444 2634184319	325.72 D
7/9/2026	PRC 444 2634175546	1,509.00 D	7/9/2026	PRC 444 2634176032	(32.00) D
7/9/2026	PRC 444 2634176032	302.72 D	7/9/2026	PRC 444 2634176464	565.72 D
7/9/2026	PRC 444 2634176616	707.34 D	7/9/2026	PRC 444 2634176616	707.34 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177676	745.00 D	7/9/2026	PRC 444 2634178043	(17.29) D
7/9/2026	PRC 444 2634178043	803.95 D	7/9/2026	PRC 444 2634178813	1,248.00 D
7/9/2026	PRC 444 2634179256	(44.18) D	7/9/2026	PRC 444 2634179256	1,699.16 D
7/9/2026	PRC 444 2634180638	319.72 D	7/9/2026	PRC 444 2634180682	1,700.16 D
7/9/2026	PRC 444 2634180804	823.22 D	7/9/2026	PRC 444 2634180805	1,011.00 D
7/9/2026	PRC 444 2634181700	434.76 D	7/9/2026	PRC 444 2634181851	994.00 D
7/9/2026	PRC 444 2634183446	153.56 D	7/9/2026	PRC 444 2634183522	1,037.44 D
7/9/2026	PRC 444 2634184278	922.72 D	7/9/2026	PRC 444 2634184296	(22.00) D
7/9/2026	PRC 444 2634184296	737.22 D	7/9/2026	PRC 444 2634175547	770.00 D
7/9/2026	PRC 444 2634176033	(22.00) D	7/9/2026	PRC 444 2634176033	786.92 D
7/9/2026	PRC 444 2634176465	(27.00) D	7/9/2026	PRC 444 2634176465	822.44 D
7/9/2026	PRC 444 2634177677	860.00 D	7/9/2026	PRC 444 2634177678	2,687.00 D
7/9/2026	PRC 444 2634177976	243.24 D	7/9/2026	PRC 444 2634178814	1,012.00 D
7/9/2026	PRC 444 2634179004	472.28 D	7/9/2026	PRC 444 2634180432	2,397.04 D
7/9/2026	PRC 444 2634180655	2,485.00 D	7/9/2026	PRC 444 2634181590	2,126.40 D
7/9/2026	PRC 444 2634181852	674.00 D	7/9/2026	PRC 444 2634183478	925.48 D
7/9/2026	PRC 444 2634183523	810.00 D	7/9/2026	PRC 444 2634183524	1,427.27 D
7/9/2026	PRC 444 2634184242	2,678.04 D	7/9/2026	PRC 444 2634184279	(0.09) D
7/9/2026	PRC 444 2634184279	857.65 D	7/9/2026	PRC 444 2634175548	770.00 D
7/9/2026	PRC 444 2634175549	770.00 D	7/9/2026	PRC 444 2634176099	(42.17) D
7/9/2026	PRC 444 2634176099	1,621.88 D	7/9/2026	PRC 444 2634176466	1,053.44 D
7/9/2026	PRC 444 2634176467	954.20 D	7/9/2026	PRC 444 2634177060	1,699.16 D
7/9/2026	PRC 444 2634177104	1,111.44 D	7/9/2026	PRC 444 2634177679	339.64 D
7/9/2026	PRC 444 2634177944	1,132.44 D	7/9/2026	PRC 444 2634178335	3,229.68 D
7/9/2026	PRC 444 2634178336	1,086.06 D	7/9/2026	PRC 444 2634178336	1,086.06 D
7/9/2026	PRC 444 2634178816	815.00 D	7/9/2026	PRC 444 2634178817	1,038.00 D
7/9/2026	PRC 444 2634180349	103.04 D	7/9/2026	PRC 444 2634180656	1,121.00 D
7/9/2026	PRC 444 2634181584	649.80 D	7/9/2026	PRC 444 2634181649	1,750.68 D
7/9/2026	PRC 444 2634181853	2,588.40 D	7/9/2026	PRC 444 2634183425	2,381.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183525	1,215.10 D	7/9/2026	PRC 444 2634184243	1,442.56 D
7/9/2026	PRC 444 2634184280	500.20 D	7/9/2026	PRC 444 2634177680	1,652.00 D
7/9/2026	PRC 444 2634178818	2,014.54 D	7/9/2026	PRC 444 2634178990	1,132.44 D
7/9/2026	PRC 444 2634180657	1,435.00 D	7/9/2026	PRC 444 2634181854	219.00 D
7/9/2026	PRC 444 2634183258	(46.46) D	7/9/2026	PRC 444 2634183258	1,951.44 D
7/9/2026	PRC 444 2634183526	948.00 D	7/9/2026	PRC 444 2634184143	333.72 D
7/9/2026	PRC 444 2634184281	939.72 D	7/9/2026	PRC 444 2634175550	770.00 D
7/9/2026	PRC 444 2634176091	1,132.44 D	7/9/2026	PRC 444 2634176468	1,865.00 D
7/9/2026	PRC 444 2634176991	332.16 D	7/9/2026	PRC 444 2634176991	332.16 D
7/9/2026	PRC 444 2634177693	2,237.00 D	7/9/2026	PRC 444 2634177845	1,019.44 D
7/9/2026	PRC 444 2634178821	1,406.00 D	7/9/2026	PRC 444 2634180536	(49.18) D
7/9/2026	PRC 444 2634180536	1,699.16 D	7/9/2026	PRC 444 2634180658	244.36 D
7/9/2026	PRC 444 2634181574	1,621.88 D	7/9/2026	PRC 444 2634183405	2,221.52 D
7/9/2026	PRC 444 2634184138	565.72 D	7/9/2026	PRC 444 2634175551	595.00 D
7/9/2026	PRC 444 2634176046	(33.10) D	7/9/2026	PRC 444 2634176046	1,080.92 D
7/9/2026	PRC 444 2634176469	(24.16) D	7/9/2026	PRC 444 2634176469	1,183.96 D
7/9/2026	PRC 444 2634176976	411.16 D	7/9/2026	PRC 444 2634177684	(32.00) D
7/9/2026	PRC 444 2634177684	(32.00) D	7/9/2026	PRC 444 2634177694	2,078.32 D
7/9/2026	PRC 444 2634178823	896.00 D	7/9/2026	PRC 444 2634179221	443.72 D
7/9/2026	PRC 444 2634180611	476.48 D	7/9/2026	PRC 444 2634180659	2,691.56 D
7/9/2026	PRC 444 2634181855	2,592.24 D	7/9/2026	PRC 444 2634181856	1,071.00 D
7/9/2026	PRC 444 2634183373	(28.20) D	7/9/2026	PRC 444 2634183373	1,084.44 D
7/9/2026	PRC 444 2634183527	2,661.00 D	7/9/2026	PRC 444 2634183528	1,185.00 D
7/9/2026	PRC 444 2634184133	471.44 D	7/9/2026	PRC 444 2634184282	1,003.64 D
7/9/2026	PRC 444 2634175552	1,890.00 D	7/9/2026	PRC 444 2634175925	2,124.14 D
7/9/2026	PRC 444 2634176470	762.71 D	7/9/2026	PRC 444 2634177024	(22.00) D
7/9/2026	PRC 444 2634177024	683.88 D	7/9/2026	PRC 444 2634177695	505.00 D
7/9/2026	PRC 444 2634177842	1,084.44 D	7/9/2026	PRC 444 2634178825	(27.61) D
7/9/2026	PRC 444 2634178825	869.44 D	7/9/2026	PRC 444 2634178965	(78.91) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178965	2,265.88 D	7/9/2026	PRC 444 2634179097	1,544.60 D
7/9/2026	PRC 444 2634180593	(36.21) D	7/9/2026	PRC 444 2634180593	1,200.52 D
7/9/2026	PRC 444 2634180660	1,011.00 D	7/9/2026	PRC 444 2634181857	1,011.00 D
7/9/2026	PRC 444 2634183303	235.16 D	7/9/2026	PRC 444 2634183529	482.00 D
7/9/2026	PRC 444 2634184134	692.80 D	7/9/2026	PRC 444 2634184283	(75.00) D
7/9/2026	PRC 444 2634184283	3,399.32 D	7/9/2026	PRC 444 2634175553	654.00 D
7/9/2026	PRC 444 2634175554	344.72 D	7/9/2026	PRC 444 2634176029	(11.28) D
7/9/2026	PRC 444 2634176029	977.44 D	7/9/2026	PRC 444 2634176966	(17.48) D
7/9/2026	PRC 444 2634176966	(17.48) D	7/9/2026	PRC 444 2634177696	3,127.40 D
7/9/2026	PRC 444 2634177697	1,805.00 D	7/9/2026	PRC 444 2634177937	(27.00) D
7/9/2026	PRC 444 2634177937	(27.00) D	7/9/2026	PRC 444 2634178828	1,419.50 D
7/9/2026	PRC 444 2634178903	(32.00) D	7/9/2026	PRC 444 2634178903	382.55 D
7/9/2026	PRC 444 2634180527	566.22 D	7/9/2026	PRC 444 2634180661	687.00 D
7/9/2026	PRC 444 2634181859	691.00 D	7/9/2026	PRC 444 2634183241	1,415.96 D
7/9/2026	PRC 444 2634183530	769.00 D	7/9/2026	PRC 444 2634184229	565.72 D
7/9/2026	PRC 444 2634184284	282.72 D	7/9/2026	PRC 444 2634184286	1,053.44 D
7/9/2026	PRC 444 2634175555	293.20 D	7/9/2026	PRC 444 2634176006	1,188.72 D
7/9/2026	PRC 444 2634176471	1,003.00 D	7/9/2026	PRC 444 2634176949	1,196.26 D
7/9/2026	PRC 444 2634177698	2,023.00 D	7/9/2026	PRC 444 2634178830	811.00 D
7/9/2026	PRC 444 2634178850	1,132.44 D	7/9/2026	PRC 444 2634178850	1,132.44 D
7/9/2026	PRC 444 2634180487	1,037.44 D	7/9/2026	PRC 444 2634180662	1,011.00 D
7/9/2026	PRC 444 2634181860	719.00 D	7/9/2026	PRC 444 2634183221	771.80 D
7/9/2026	PRC 444 2634183531	3,134.66 D	7/9/2026	PRC 444 2634184229	(22.00) D
7/9/2026	PRC 444 2634175556	61.82 D	7/9/2026	PRC 444 2634175949	(27.15) D
7/9/2026	PRC 444 2634175949	1,044.22 D	7/9/2026	PRC 444 2634176617	2,002.00 D
7/9/2026	PRC 444 2634176922	2,240.12 D	7/9/2026	PRC 444 2634177699	1,122.00 D
7/9/2026	PRC 444 2634177833	302.72 D	7/9/2026	PRC 444 2634177866	1,044.22 D
7/9/2026	PRC 444 2634178832	769.00 D	7/9/2026	PRC 444 2634180429	1,338.52 D
7/9/2026	PRC 444 2634180663	2,239.00 D	7/9/2026	PRC 444 2634181861	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183202	(32.00) D	7/9/2026	PRC 444 2634183202	681.72 D
7/9/2026	PRC 444 2634183532	939.72 D	7/9/2026	PRC 444 2634183533	5,865.93 D
7/9/2026	PRC 444 2634184285	2,027.16 D	7/9/2026	PRC 444 2634184381	(32.00) D
7/9/2026	PRC 444 2634184381	565.72 D	7/9/2026	PRC 444 2634175557	766.00 D
7/9/2026	PRC 444 2634175914	366.72 D	7/9/2026	PRC 444 2634176618	791.00 D
7/9/2026	PRC 444 2634176619	565.72 D	7/9/2026	PRC 444 2634176860	2,928.20 D
7/9/2026	PRC 444 2634177700	572.00 D	7/9/2026	PRC 444 2634178790	1,390.04 D
7/9/2026	PRC 444 2634178834	570.50 D	7/9/2026	PRC 444 2634178836	648.72 D
7/9/2026	PRC 444 2634180364	1,699.16 D	7/9/2026	PRC 444 2634180664	1,011.00 D
7/9/2026	PRC 444 2634181862	885.00 D	7/9/2026	PRC 444 2634183188	(6.54) D
7/9/2026	PRC 444 2634183188	(6.54) D	7/9/2026	PRC 444 2634183534	143.00 D
7/9/2026	PRC 444 2634183804	1,507.00 D	7/9/2026	PRC 444 2634184359	527.72 D
7/9/2026	PRC 444 2634175558	1,031.00 D	7/9/2026	PRC 444 2634175559	1,009.00 D
7/9/2026	PRC 444 2634175915	977.44 D	7/9/2026	PRC 444 2634176620	687.00 D
7/9/2026	PRC 444 2634176819	282.36 D	7/9/2026	PRC 444 2634177540	2,678.04 D
7/9/2026	PRC 444 2634177701	962.00 D	7/9/2026	PRC 444 2634178520	(32.75) D
7/9/2026	PRC 444 2634178520	1,259.52 D	7/9/2026	PRC 444 2634178838	1,186.26 D
7/9/2026	PRC 444 2634180343	589.76 D	7/9/2026	PRC 444 2634180649	853.00 D
7/9/2026	PRC 444 2634181863	1,011.00 D	7/9/2026	PRC 444 2634183535	512.12 D
7/9/2026	PRC 444 2634183677	815.00 D	7/9/2026	PRC 444 2634183805	1,164.00 D
7/9/2026	PRC 444 2634183808	534.00 D	7/9/2026	PRC 444 2634184379	(54.18) D
7/9/2026	PRC 444 2634184379	1,699.16 D	7/9/2026	PRC 444 2634175831	(36.09) D
7/9/2026	PRC 444 2634175831	(36.09) D	7/9/2026	PRC 444 2634176751	791.44 D
7/9/2026	PRC 444 2634177702	1,011.00 D	7/9/2026	PRC 444 2634177703	1,133.44 D
7/9/2026	PRC 444 2634177799	2,987.16 D	7/9/2026	PRC 444 2634178507	880.64 D
7/9/2026	PRC 444 2634180237	1,074.44 D	7/9/2026	PRC 444 2634180650	(27.56) D
7/9/2026	PRC 444 2634180650	1,135.98 D	7/9/2026	PRC 444 2634181864	719.00 D
7/9/2026	PRC 444 2634183198	356.72 D	7/9/2026	PRC 444 2634183198	356.72 D
7/9/2026	PRC 444 2634183536	1,132.44 D	7/9/2026	PRC 444 2634183806	1,375.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184369	1,890.44 D	7/9/2026	PRC 444 2634086360	74,608.23 D
7/9/2026	PRC 444 2634175560	1,028.00 D	7/9/2026	PRC 444 2634175876	224.72 D
7/9/2026	PRC 444 2634176621	819.00 D	7/9/2026	PRC 444 2634176702	2,381.16 D
7/9/2026	PRC 444 2634177703	(7.47) D	7/9/2026	PRC 444 2634177704	1,047.00 D
7/9/2026	PRC 444 2634177828	(42.97) D	7/9/2026	PRC 444 2634177828	3,827.50 D
7/9/2026	PRC 444 2634178414	1,045.22 D	7/9/2026	PRC 444 2634178414	1,045.22 D
7/9/2026	PRC 444 2634178840	932.00 D	7/9/2026	PRC 444 2634180233	783.00 D
7/9/2026	PRC 444 2634180651	547.00 D	7/9/2026	PRC 444 2634181865	872.00 D
7/9/2026	PRC 444 2634183181	(14.36) D	7/9/2026	PRC 444 2634183181	782.72 D
7/9/2026	PRC 444 2634183537	927.00 D	7/9/2026	PRC 444 2634183798	1,979.00 D
7/9/2026	PRC 444 2634183807	2,540.00 D	7/9/2026	PRC 444 2634184357	450.72 D
7/9/2026	PRC 444 2634086416	53,343.03 D	7/9/2026	PRC 444 2634175561	1,031.00 D
7/9/2026	PRC 444 2634175910	1,053.44 D	7/9/2026	PRC 444 2634176622	593.00 D
7/9/2026	PRC 444 2634176653	(54.18) D	7/9/2026	PRC 444 2634176653	1,699.16 D
7/9/2026	PRC 444 2634177692	(32.00) D	7/9/2026	PRC 444 2634177692	205.08 D
7/9/2026	PRC 444 2634177705	613.00 D	7/9/2026	PRC 444 2634178366	1,115.50 D
7/9/2026	PRC 444 2634178842	1,188.00 D	7/9/2026	PRC 444 2634180421	(24.11) D
7/9/2026	PRC 444 2634180421	927.36 D	7/9/2026	PRC 444 2634180652	4,179.88 D
7/9/2026	PRC 444 2634181866	1,221.00 D	7/9/2026	PRC 444 2634183169	977.18 D
7/9/2026	PRC 444 2634183538	669.00 D	7/9/2026	PRC 444 2634183816	1,143.00 D
7/9/2026	PRC 444 2634184131	1,544.60 D	7/9/2026	PRC 444 2634184132	1,537.16 D
7/9/2026	PRC 444 2634184288	994.44 D	7/9/2026	PRC 444 2634175865	2,821.16 D
7/9/2026	PRC 444 2634176623	1,974.44 D	7/9/2026	PRC 444 2634176624	1,236.48 D
7/9/2026	PRC 444 2634177706	1,277.00 D	7/9/2026	PRC 444 2634178494	(36.14) D
7/9/2026	PRC 444 2634178494	1,390.04 D	7/9/2026	PRC 444 2634178844	1,931.00 D
7/9/2026	PRC 444 2634178846	1,234.26 D	7/9/2026	PRC 444 2634180339	1,133.44 D
7/9/2026	PRC 444 2634180653	949.00 D	7/9/2026	PRC 444 2634181867	1,234.26 D
7/9/2026	PRC 444 2634183096	(22.00) D	7/9/2026	PRC 444 2634183096	521.06 D
7/9/2026	PRC 444 2634183539	482.00 D	7/9/2026	PRC 444 2634183540	562.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183803	2,679.00 D	7/9/2026	PRC 444 2634184135	781.72 D
7/9/2026	PRC 444 2634184338	3,134.66 D	7/9/2026	PRC 444 2634087574	10,830.00 D
7/9/2026	PRC 444 2634175562	92.74 D	7/9/2026	PRC 444 2634175827	(49.81) D
7/9/2026	PRC 444 2634175827	(49.81) D	7/9/2026	PRC 444 2634176625	806.44 D
7/9/2026	PRC 444 2634176644	(26.45) D	7/9/2026	PRC 444 2634176644	1,017.44 D
7/9/2026	PRC 444 2634177481	1,971.40 D	7/9/2026	PRC 444 2634177707	787.00 D
7/9/2026	PRC 444 2634178745	302.72 D	7/9/2026	PRC 444 2634178848	1,011.00 D
7/9/2026	PRC 444 2634180666	1,011.00 D	7/9/2026	PRC 444 2634181868	1,473.00 D
7/9/2026	PRC 444 2634183165	691.72 D	7/9/2026	PRC 444 2634183165	691.72 D
7/9/2026	PRC 444 2634183540	(22.00) D	7/9/2026	PRC 444 2634183541	160.00 D
7/9/2026	PRC 444 2634183682	920.00 D	7/9/2026	PRC 444 2634184136	924.00 D
7/9/2026	PRC 444 2634184339	2,849.60 D	7/9/2026	PRC 444 2634087990	1,598,891.20 D
7/9/2026	PRC 444 2634175495	1,133.44 D	7/9/2026	PRC 444 2634175495	1,133.44 D
7/9/2026	PRC 444 2634176626	1,512.16 D	7/9/2026	PRC 444 2634176627	1,119.00 D
7/9/2026	PRC 444 2634176685	771.80 D	7/9/2026	PRC 444 2634177681	1,587.16 D
7/9/2026	PRC 444 2634177708	1,849.48 D	7/9/2026	PRC 444 2634177784	823.22 D
7/9/2026	PRC 444 2634178406	702.22 D	7/9/2026	PRC 444 2634178406	702.22 D
7/9/2026	PRC 444 2634178852	813.00 D	7/9/2026	PRC 444 2634180667	1,944.00 D
7/9/2026	PRC 444 2634180668	736.00 D	7/9/2026	PRC 444 2634181869	879.00 D
7/9/2026	PRC 444 2634183104	645.18 D	7/9/2026	PRC 444 2634183542	2,193.28 D
7/9/2026	PRC 444 2634183790	1,284.00 D	7/9/2026	PRC 444 2634184137	(32.00) D
7/9/2026	PRC 444 2634184137	(32.00) D	7/9/2026	PRC 444 2634184340	3,134.66 D
7/9/2026	PRC 444 2634175496	1,950.88 D	7/9/2026	PRC 444 2634175798	1,084.44 D
7/9/2026	PRC 444 2634175799	1,017.44 D	7/9/2026	PRC 444 2634176472	3,134.66 D
7/9/2026	PRC 444 2634176628	945.00 D	7/9/2026	PRC 444 2634176630	286.72 D
7/9/2026	PRC 444 2634177709	644.00 D	7/9/2026	PRC 444 2634178351	2,160.72 D
7/9/2026	PRC 444 2634178854	1,256.00 D	7/9/2026	PRC 444 2634178856	823.32 D
7/9/2026	PRC 444 2634180627	948.00 D	7/9/2026	PRC 444 2634180670	1,187.00 D
7/9/2026	PRC 444 2634181870	2,220.00 D	7/9/2026	PRC 444 2634183009	1,899.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183543	1,931.00 D	7/9/2026	PRC 444 2634184139	2,540.16 D
7/9/2026	PRC 444 2634184355	(76.23) D	7/9/2026	PRC 444 2634184355	2,162.84 D
7/9/2026	PRC 444 2634175497	144.20 D	7/9/2026	PRC 444 2634175773	(80.30) D
7/9/2026	PRC 444 2634175773	(80.30) D	7/9/2026	PRC 444 2634176611	1,700.16 D
7/9/2026	PRC 444 2634176629	2,023.00 D	7/9/2026	PRC 444 2634177599	884.44 D
7/9/2026	PRC 444 2634177642	946.44 D	7/9/2026	PRC 444 2634177710	1,011.00 D
7/9/2026	PRC 444 2634177711	856.00 D	7/9/2026	PRC 444 2634178330	2,465.20 D
7/9/2026	PRC 444 2634178858	989.00 D	7/9/2026	PRC 444 2634180022	(9.32) D
7/9/2026	PRC 444 2634180022	(9.32) D	7/9/2026	PRC 444 2634180636	1,679.00 D
7/9/2026	PRC 444 2634180671	2,485.00 D	7/9/2026	PRC 444 2634181871	427.72 D
7/9/2026	PRC 444 2634181872	885.00 D	7/9/2026	PRC 444 2634182975	477.96 D
7/9/2026	PRC 444 2634183010	1,017.44 D	7/9/2026	PRC 444 2634183544	977.44 D
7/9/2026	PRC 444 2634184140	2,381.16 D	7/9/2026	PRC 444 2634175498	515.20 D
7/9/2026	PRC 444 2634175499	566.72 D	7/9/2026	PRC 444 2634175766	955.76 D
7/9/2026	PRC 444 2634176581	822.44 D	7/9/2026	PRC 444 2634176581	822.44 D
7/9/2026	PRC 444 2634176654	953.00 D	7/9/2026	PRC 444 2634176655	854.18 D
7/9/2026	PRC 444 2634177712	3,227.54 D	7/9/2026	PRC 444 2634178316	922.22 D
7/9/2026	PRC 444 2634178860	1,011.00 D	7/9/2026	PRC 444 2634180648	1,679.00 D
7/9/2026	PRC 444 2634180672	1,277.00 D	7/9/2026	PRC 444 2634181873	2,485.00 D
7/9/2026	PRC 444 2634183545	140.50 D	7/9/2026	PRC 444 2634184141	3,039.66 D
7/9/2026	PRC 444 2634175500	566.72 D	7/9/2026	PRC 444 2634175767	2,821.16 D
7/9/2026	PRC 444 2634176656	3,211.00 D	7/9/2026	PRC 444 2634177473	407.72 D
7/9/2026	PRC 444 2634177534	579.60 D	7/9/2026	PRC 444 2634177713	1,908.00 D
7/9/2026	PRC 444 2634178313	474.72 D	7/9/2026	PRC 444 2634178862	1,070.00 D
7/9/2026	PRC 444 2634178864	965.00 D	7/9/2026	PRC 444 2634179738	(27.00) D
7/9/2026	PRC 444 2634179738	(27.00) D	7/9/2026	PRC 444 2634180673	927.06 D
7/9/2026	PRC 444 2634180674	866.00 D	7/9/2026	PRC 444 2634180806	519.00 D
7/9/2026	PRC 444 2634181874	634.00 D	7/9/2026	PRC 444 2634183546	1,138.00 D
7/9/2026	PRC 444 2634184142	771.80 D	7/9/2026	PRC 444 2634184230	1,058.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175501	617.24 D	7/9/2026	PRC 444 2634175763	(27.00) D
7/9/2026	PRC 444 2634175763	771.80 D	7/9/2026	PRC 444 2634176517	1,699.16 D
7/9/2026	PRC 444 2634176657	429.34 D	7/9/2026	PRC 444 2634176657	429.34 D
7/9/2026	PRC 444 2634177456	(19.21) D	7/9/2026	PRC 444 2634177456	2,042.36 D
7/9/2026	PRC 444 2634177714	1,051.00 D	7/9/2026	PRC 444 2634177715	1,112.20 D
7/9/2026	PRC 444 2634178126	1,011.00 D	7/9/2026	PRC 444 2634178327	1,356.98 D
7/9/2026	PRC 444 2634178866	1,131.06 D	7/9/2026	PRC 444 2634179731	318.96 D
7/9/2026	PRC 444 2634180675	2,485.00 D	7/9/2026	PRC 444 2634180684	1,649.00 D
7/9/2026	PRC 444 2634180689	2,141.00 D	7/9/2026	PRC 444 2634181875	706.00 D
7/9/2026	PRC 444 2634183547	776.41 D	7/9/2026	PRC 444 2634183548	965.00 D
7/9/2026	PRC 444 2634184231	1,186.00 D	7/9/2026	PRC 444 2634175502	309.12 D
7/9/2026	PRC 444 2634175646	230.84 D	7/9/2026	PRC 444 2634176460	(32.85) D
7/9/2026	PRC 444 2634176460	1,263.60 D	7/9/2026	PRC 444 2634176658	565.72 D
7/9/2026	PRC 444 2634177716	1,011.00 D	7/9/2026	PRC 444 2634178123	1,975.00 D
7/9/2026	PRC 444 2634178868	1,011.50 D	7/9/2026	PRC 444 2634179663	(37.00) D
7/9/2026	PRC 444 2634179663	798.22 D	7/9/2026	PRC 444 2634179680	507.72 D
7/9/2026	PRC 444 2634180640	897.00 D	7/9/2026	PRC 444 2634180676	1,000.00 D
7/9/2026	PRC 444 2634181876	965.00 D	7/9/2026	PRC 444 2634183549	2,678.04 D
7/9/2026	PRC 444 2634184232	460.00 D	7/9/2026	PRC 444 2634175504	268.00 D
7/9/2026	PRC 444 2634175755	410.72 D	7/9/2026	PRC 444 2634176451	838.44 D
7/9/2026	PRC 444 2634176659	1,249.28 D	7/9/2026	PRC 444 2634176660	93.16 D
7/9/2026	PRC 444 2634177466	693.72 D	7/9/2026	PRC 444 2634177466	693.72 D
7/9/2026	PRC 444 2634177717	1,682.00 D	7/9/2026	PRC 444 2634178105	1,699.16 D
7/9/2026	PRC 444 2634178871	2,106.16 D	7/9/2026	PRC 444 2634179664	974.10 D
7/9/2026	PRC 444 2634180669	748.00 D	7/9/2026	PRC 444 2634180677	920.00 D
7/9/2026	PRC 444 2634181877	990.00 D	7/9/2026	PRC 444 2634181878	902.00 D
7/9/2026	PRC 444 2634183550	966.00 D	7/9/2026	PRC 444 2634184233	417.00 D
7/9/2026	PRC 444 2634175505	152.00 D	7/9/2026	PRC 444 2634175621	823.08 D
7/9/2026	PRC 444 2634176440	3,399.32 D	7/9/2026	PRC 444 2634176661	2,897.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177449	1,452.12 D	7/9/2026	PRC 444 2634177449	1,452.12 D
7/9/2026	PRC 444 2634177718	1,012.00 D	7/9/2026	PRC 444 2634178120	1,011.00 D
7/9/2026	PRC 444 2634178873	128.80 D	7/9/2026	PRC 444 2634179660	1,484.50 D
7/9/2026	PRC 444 2634180654	28.00 D	7/9/2026	PRC 444 2634180678	1,394.00 D
7/9/2026	PRC 444 2634181879	2,023.00 D	7/9/2026	PRC 444 2634183551	422.76 D
7/9/2026	PRC 444 2634184234	947.00 D	7/9/2026	PRC 444 2634175455	(22.00) D
7/9/2026	PRC 444 2634175455	(22.00) D	7/9/2026	PRC 444 2634175506	874.00 D
7/9/2026	PRC 444 2634176305	565.72 D	7/9/2026	PRC 444 2634176305	565.72 D
7/9/2026	PRC 444 2634176662	3,537.00 D	7/9/2026	PRC 444 2634177400	(52.38) D
7/9/2026	PRC 444 2634177400	1,630.16 D	7/9/2026	PRC 444 2634177719	790.00 D
7/9/2026	PRC 444 2634177720	774.00 D	7/9/2026	PRC 444 2634178875	1,011.00 D
7/9/2026	PRC 444 2634180014	559.60 D	7/9/2026	PRC 444 2634180014	559.60 D
7/9/2026	PRC 444 2634180665	1,679.00 D	7/9/2026	PRC 444 2634180679	1,974.00 D
7/9/2026	PRC 444 2634181880	(53.00) D	7/9/2026	PRC 444 2634181880	2,953.08 D
7/9/2026	PRC 444 2634183552	834.96 D	7/9/2026	PRC 444 2634184235	953.00 D
7/9/2026	PRC 444 2634175507	720.28 D	7/9/2026	PRC 444 2634175516	1,132.44 D
7/9/2026	PRC 444 2634175586	256.60 D	7/9/2026	PRC 444 2634176663	2,903.60 D
7/9/2026	PRC 444 2634176664	524.06 D	7/9/2026	PRC 444 2634177411	565.72 D
7/9/2026	PRC 444 2634177721	1,765.44 D	7/9/2026	PRC 444 2634178877	719.00 D
7/9/2026	PRC 444 2634179979	2,197.88 D	7/9/2026	PRC 444 2634180680	558.00 D
7/9/2026	PRC 444 2634180681	577.76 D	7/9/2026	PRC 444 2634180698	839.00 D
7/9/2026	PRC 444 2634180706	839.00 D	7/9/2026	PRC 444 2634181881	647.00 D
7/9/2026	PRC 444 2634183553	965.00 D	7/9/2026	PRC 444 2634183554	1,312.52 D
7/9/2026	PRC 444 2634184236	539.96 D	7/9/2026	PRC 444 2634184237	672.00 D
7/9/2026	PRC 444 2634175508	1,600.00 D	7/9/2026	PRC 444 2634175616	(42.00) D
7/9/2026	PRC 444 2634175616	565.72 D	7/9/2026	PRC 444 2634176435	(14.27) D
7/9/2026	PRC 444 2634176435	548.72 D	7/9/2026	PRC 444 2634176665	1,407.00 D
7/9/2026	PRC 444 2634177443	(28.20) D	7/9/2026	PRC 444 2634177443	1,084.44 D
7/9/2026	PRC 444 2634177722	439.50 D	7/9/2026	PRC 444 2634178879	1,151.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178882	1,133.00 D	7/9/2026	PRC 444 2634180694	717.00 D
7/9/2026	PRC 444 2634181882	1,116.00 D	7/9/2026	PRC 444 2634184238	521.00 D
7/9/2026	PRC 444 2634175509	736.00 D	7/9/2026	PRC 444 2634175719	1,699.16 D
7/9/2026	PRC 444 2634176422	(85.00) D	7/9/2026	PRC 444 2634176422	4,208.80 D
7/9/2026	PRC 444 2634176666	1,387.38 D	7/9/2026	PRC 444 2634176666	1,387.38 D
7/9/2026	PRC 444 2634177396	814.76 D	7/9/2026	PRC 444 2634177723	949.00 D
7/9/2026	PRC 444 2634177724	896.00 D	7/9/2026	PRC 444 2634178884	886.22 D
7/9/2026	PRC 444 2634179897	142.53 D	7/9/2026	PRC 444 2634180639	1,316.00 D
7/9/2026	PRC 444 2634181372	96.50 D	7/9/2026	PRC 444 2634181883	1,684.00 D
7/9/2026	PRC 444 2634183555	1,344.16 D	7/9/2026	PRC 444 2634184239	874.84 D
7/9/2026	PRC 444 2634175510	286.72 D	7/9/2026	PRC 444 2634175575	1,449.60 D
7/9/2026	PRC 444 2634176423	833.44 D	7/9/2026	PRC 444 2634176667	370.10 D
7/9/2026	PRC 444 2634177258	378.36 D	7/9/2026	PRC 444 2634177725	1,965.20 D
7/9/2026	PRC 444 2634178886	363.00 D	7/9/2026	PRC 444 2634180683	3,005.00 D
7/9/2026	PRC 444 2634181409	1,026.00 D	7/9/2026	PRC 444 2634181884	3,211.00 D
7/9/2026	PRC 444 2634181885	975.00 D	7/9/2026	PRC 444 2634183556	3,304.88 D
7/9/2026	PRC 444 2634184240	758.44 D	7/9/2026	PRC 444 2634184241	2,265.88 D
7/9/2026	PRC 444 2634175511	565.72 D	7/9/2026	PRC 444 2634175523	(42.00) D
7/9/2026	PRC 444 2634175523	831.36 D	7/9/2026	PRC 444 2634176406	(32.00) D
7/9/2026	PRC 444 2634176406	(32.00) D	7/9/2026	PRC 444 2634176668	1,055.20 D
7/9/2026	PRC 444 2634177107	1,077.10 D	7/9/2026	PRC 444 2634177107	1,077.10 D
7/9/2026	PRC 444 2634177726	1,011.00 D	7/9/2026	PRC 444 2634178888	946.00 D
7/9/2026	PRC 444 2634180685	827.00 D	7/9/2026	PRC 444 2634181346	2,876.00 D
7/9/2026	PRC 444 2634181886	743.00 D	7/9/2026	PRC 444 2634183557	1,277.00 D
7/9/2026	PRC 444 2634184289	823.22 D	7/9/2026	PRC 444 2634175517	443.72 D
7/9/2026	PRC 444 2634175524	(22.00) D	7/9/2026	PRC 444 2634175524	578.60 D
7/9/2026	PRC 444 2634176382	1,132.44 D	7/9/2026	PRC 444 2634176669	1,012.00 D
7/9/2026	PRC 444 2634176670	450.72 D	7/9/2026	PRC 444 2634177236	462.68 D
7/9/2026	PRC 444 2634177727	777.00 D	7/9/2026	PRC 444 2634178890	(30.77) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178890	(30.77) D	7/9/2026	PRC 444 2634180686	505.00 D
7/9/2026	PRC 444 2634180687	1,011.00 D	7/9/2026	PRC 444 2634181498	1,083.00 D
7/9/2026	PRC 444 2634181520	1,083.00 D	7/9/2026	PRC 444 2634181887	1,264.00 D
7/9/2026	PRC 444 2634183558	759.00 D	7/9/2026	PRC 444 2634183559	1,732.00 D
7/9/2026	PRC 444 2634184290	(47.86) D	7/9/2026	PRC 444 2634184290	1,456.30 D
7/9/2026	PRC 444 2634175518	1,020.44 D	7/9/2026	PRC 444 2634175525	834.22 D
7/9/2026	PRC 444 2634176320	1,563.88 D	7/9/2026	PRC 444 2634176671	(58.22) D
7/9/2026	PRC 444 2634176671	1,854.72 D	7/9/2026	PRC 444 2634177256	(55.16) D
7/9/2026	PRC 444 2634177256	1,544.60 D	7/9/2026	PRC 444 2634177728	1,096.00 D
7/9/2026	PRC 444 2634178892	1,011.00 D	7/9/2026	PRC 444 2634180688	1,172.00 D
7/9/2026	PRC 444 2634181479	1,254.00 D	7/9/2026	PRC 444 2634181888	1,631.16 D
7/9/2026	PRC 444 2634183560	(46.14) D	7/9/2026	PRC 444 2634183560	1,390.04 D
7/9/2026	PRC 444 2634184291	(30.89) D	7/9/2026	PRC 444 2634184291	1,188.13 D
7/9/2026	PRC 444 2634175512	343.96 D	7/9/2026	PRC 444 2634175513	60.60 D
7/9/2026	PRC 444 2634175519	360.14 D	7/9/2026	PRC 444 2634176228	(22.00) D
7/9/2026	PRC 444 2634176228	440.44 D	7/9/2026	PRC 444 2634176302	280.64 D
7/9/2026	PRC 444 2634176672	1,928.00 D	7/9/2026	PRC 444 2634177232	(22.00) D
7/9/2026	PRC 444 2634177232	(22.00) D	7/9/2026	PRC 444 2634177729	2,940.00 D
7/9/2026	PRC 444 2634178894	2,813.00 D	7/9/2026	PRC 444 2634180691	1,277.00 D
7/9/2026	PRC 444 2634181452	1,083.00 D	7/9/2026	PRC 444 2634181889	2,448.52 D
7/9/2026	PRC 444 2634183561	209.00 D	7/9/2026	PRC 444 2634184292	2,089.44 D
7/9/2026	PRC 444 2634175503	548.72 D	7/9/2026	PRC 444 2634175503	548.72 D
7/9/2026	PRC 444 2634175520	1,132.44 D	7/9/2026	PRC 444 2634176358	282.72 D
7/9/2026	PRC 444 2634176673	(23.74) D	7/9/2026	PRC 444 2634176673	912.72 D
7/9/2026	PRC 444 2634177384	709.80 D	7/9/2026	PRC 444 2634177730	556.00 D
7/9/2026	PRC 444 2634178897	2,583.00 D	7/9/2026	PRC 444 2634178899	897.00 D
7/9/2026	PRC 444 2634180692	765.00 D	7/9/2026	PRC 444 2634181562	791.00 D
7/9/2026	PRC 444 2634181890	2,406.00 D	7/9/2026	PRC 444 2634183562	886.22 D
7/9/2026	PRC 444 2634184293	2,010.44 D	7/9/2026	PRC 444 2634184294	(32.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184294	(32.00) D	7/9/2026	PRC 444 2634175521	933.44 D
7/9/2026	PRC 444 2634175522	435.20 D	7/9/2026	PRC 444 2634175563	(56.87) D
7/9/2026	PRC 444 2634175563	1,994.84 D	7/9/2026	PRC 444 2634176298	(29.44) D
7/9/2026	PRC 444 2634176298	(29.44) D	7/9/2026	PRC 444 2634176674	1,076.26 D
7/9/2026	PRC 444 2634177176	695.52 D	7/9/2026	PRC 444 2634177731	795.00 D
7/9/2026	PRC 444 2634177732	2,277.32 D	7/9/2026	PRC 444 2634178901	744.00 D
7/9/2026	PRC 444 2634180693	2,266.16 D	7/9/2026	PRC 444 2634180695	318.50 D
7/9/2026	PRC 444 2634181697	748.00 D	7/9/2026	PRC 444 2634181701	1,040.00 D
7/9/2026	PRC 444 2634181891	965.00 D	7/9/2026	PRC 444 2634183563	694.52 D
7/9/2026	PRC 444 2634175494	1,526.88 D	7/9/2026	PRC 444 2634175564	1,528.00 D
7/9/2026	PRC 444 2634176282	450.72 D	7/9/2026	PRC 444 2634176675	991.00 D
7/9/2026	PRC 444 2634177152	3,100.50 D	7/9/2026	PRC 444 2634178906	1,776.00 D
7/9/2026	PRC 444 2634180696	994.00 D	7/9/2026	PRC 444 2634181657	1,679.00 D
7/9/2026	PRC 444 2634181892	2,224.00 D	7/9/2026	PRC 444 2634183564	2,241.00 D
7/9/2026	PRC 444 2634184295	1,164.32 D	7/9/2026	PRC 444 2634184301	786.22 D
7/9/2026	PRC 444 2634175471	1,133.44 D	7/9/2026	PRC 444 2634175565	61.82 D
7/9/2026	PRC 444 2634176676	1,668.00 D	7/9/2026	PRC 444 2634177030	613.80 D
7/9/2026	PRC 444 2634177733	1,425.00 D	7/9/2026	PRC 444 2634178908	1,908.00 D
7/9/2026	PRC 444 2634180697	1,908.00 D	7/9/2026	PRC 444 2634181724	1,679.00 D
7/9/2026	PRC 444 2634181893	841.00 D	7/9/2026	PRC 444 2634183565	843.00 D
7/9/2026	PRC 444 2634175472	1,030.40 D	7/9/2026	PRC 444 2634175566	148.00 D
7/9/2026	PRC 444 2634176239	663.68 D	7/9/2026	PRC 444 2634176475	52.92 D
7/9/2026	PRC 444 2634176677	945.00 D	7/9/2026	PRC 444 2634177734	869.44 D
7/9/2026	PRC 444 2634178910	746.04 D	7/9/2026	PRC 444 2634181712	2,393.00 D
7/9/2026	PRC 444 2634181894	2,199.00 D	7/9/2026	PRC 444 2634183566	905.21 D
7/9/2026	PRC 444 2634184302	5,185.48 D	7/9/2026	PRC 444 2634175473	978.88 D
7/9/2026	PRC 444 2634176273	2,265.88 D	7/9/2026	PRC 444 2634177735	307.50 D
7/9/2026	PRC 444 2634178912	1,368.00 D	7/9/2026	PRC 444 2634180699	(15.47) D
7/9/2026	PRC 444 2634180699	595.05 D	7/9/2026	PRC 444 2634181707	1,805.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183567	1,011.00 D	7/9/2026	PRC 444 2634184303	1,006.22 D
7/9/2026	PRC 444 2634175450	1,853.72 D	7/9/2026	PRC 444 2634175567	61.82 D
7/9/2026	PRC 444 2634176678	3,035.00 D	7/9/2026	PRC 444 2634176679	924.00 D
7/9/2026	PRC 444 2634177146	806.67 D	7/9/2026	PRC 444 2634178914	2,089.44 D
7/9/2026	PRC 444 2634180700	728.00 D	7/9/2026	PRC 444 2634181758	1,616.00 D
7/9/2026	PRC 444 2634181895	743.00 D	7/9/2026	PRC 444 2634183568	902.00 D
7/9/2026	PRC 444 2634184304	(24.16) D	7/9/2026	PRC 444 2634184304	929.22 D
7/9/2026	PRC 444 2634175568	1,252.00 D	7/9/2026	PRC 444 2634176221	286.72 D
7/9/2026	PRC 444 2634176680	443.72 D	7/9/2026	PRC 444 2634177736	1,736.00 D
7/9/2026	PRC 444 2634180701	1,173.00 D	7/9/2026	PRC 444 2634181727	679.00 D
7/9/2026	PRC 444 2634181896	1,011.00 D	7/9/2026	PRC 444 2634183569	741.00 D
7/9/2026	PRC 444 2634175569	92.74 D	7/9/2026	PRC 444 2634176129	1,512.16 D
7/9/2026	PRC 444 2634176182	1,601.44 D	7/9/2026	PRC 444 2634176681	1,567.60 D
7/9/2026	PRC 444 2634176682	747.00 D	7/9/2026	PRC 444 2634177737	974.20 D
7/9/2026	PRC 444 2634178916	1,551.00 D	7/9/2026	PRC 444 2634180702	994.00 D
7/9/2026	PRC 444 2634181762	765.00 D	7/9/2026	PRC 444 2634181897	927.00 D
7/9/2026	PRC 444 2634181898	349.00 D	7/9/2026	PRC 444 2634183570	1,880.44 D
7/9/2026	PRC 444 2634184305	798.22 D	7/9/2026	PRC 444 2634175570	92.74 D
7/9/2026	PRC 444 2634176683	1,407.00 D	7/9/2026	PRC 444 2634177738	2,023.00 D
7/9/2026	PRC 444 2634178918	861.00 D	7/9/2026	PRC 444 2634180703	1,096.00 D
7/9/2026	PRC 444 2634181716	927.00 D	7/9/2026	PRC 444 2634181899	749.22 D
7/9/2026	PRC 444 2634183571	503.72 D	7/9/2026	PRC 444 2634184306	1,044.22 D
7/9/2026	PRC 444 2634175571	30.91 D	7/9/2026	PRC 444 2634176684	2,697.60 D
7/9/2026	PRC 444 2634177739	923.20 D	7/9/2026	PRC 444 2634180704	(19.55) D
7/9/2026	PRC 444 2634180704	929.22 D	7/9/2026	PRC 444 2634181900	1,042.00 D
7/9/2026	PRC 444 2634182180	1,032.00 D	7/9/2026	PRC 444 2634184307	2,089.44 D
7/9/2026	PRC 444 2634175572	92.74 D	7/9/2026	PRC 444 2634176631	771.00 D
7/9/2026	PRC 444 2634177740	948.00 D	7/9/2026	PRC 444 2634178920	2,519.00 D
7/9/2026	PRC 444 2634180705	1,473.00 D	7/9/2026	PRC 444 2634182189	3,211.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183572	1,057.00 D	7/9/2026	PRC 444 2634184308	1,826.44 D
7/9/2026	PRC 444 2634175573	1,037.44 D	7/9/2026	PRC 444 2634176632	(20.05) D
7/9/2026	PRC 444 2634176632	3,426.38 D	7/9/2026	PRC 444 2634177741	971.00 D
7/9/2026	PRC 444 2634178923	611.00 D	7/9/2026	PRC 444 2634180807	2,199.00 D
7/9/2026	PRC 444 2634181901	1,262.00 D	7/9/2026	PRC 444 2634181902	1,721.00 D
7/9/2026	PRC 444 2634182194	3,497.00 D	7/9/2026	PRC 444 2634183573	705.00 D
7/9/2026	PRC 444 2634184309	3,426.38 D	7/9/2026	PRC 444 2634175574	1,141.10 D
7/9/2026	PRC 444 2634176633	1,132.44 D	7/9/2026	PRC 444 2634176633	1,132.44 D
7/9/2026	PRC 444 2634177742	780.00 D	7/9/2026	PRC 444 2634177743	1,011.00 D
7/9/2026	PRC 444 2634178925	4,048.00 D	7/9/2026	PRC 444 2634180808	913.72 D
7/9/2026	PRC 444 2634181903	(22.05) D	7/9/2026	PRC 444 2634181903	848.22 D
7/9/2026	PRC 444 2634182198	3,211.00 D	7/9/2026	PRC 444 2634183574	1,647.64 D
7/9/2026	PRC 444 2634184310	5,328.94 D	7/9/2026	PRC 444 2634175647	1,785.80 D
7/9/2026	PRC 444 2634176634	2,023.00 D	7/9/2026	PRC 444 2634177744	1,234.26 D
7/9/2026	PRC 444 2634178928	1,722.00 D	7/9/2026	PRC 444 2634180809	419.22 D
7/9/2026	PRC 444 2634181904	1,803.00 D	7/9/2026	PRC 444 2634182185	1,011.00 D
7/9/2026	PRC 444 2634182269	2,023.00 D	7/9/2026	PRC 444 2634183575	280.00 D
7/9/2026	PRC 444 2634175648	1,964.48 D	7/9/2026	PRC 444 2634175649	991.60 D
7/9/2026	PRC 444 2634176635	2,023.00 D	7/9/2026	PRC 444 2634176636	886.22 D
7/9/2026	PRC 444 2634177745	3,035.00 D	7/9/2026	PRC 444 2634178930	835.22 D
7/9/2026	PRC 444 2634180810	1,187.00 D	7/9/2026	PRC 444 2634181905	2,250.00 D
7/9/2026	PRC 444 2634182264	1,011.00 D	7/9/2026	PRC 444 2634183576	1,994.79 D
7/9/2026	PRC 444 2634184311	2,010.44 D	7/9/2026	PRC 444 2634184312	3,657.38 D
7/9/2026	PRC 444 2634175650	1,979.80 D	7/9/2026	PRC 444 2634176637	(22.00) D
7/9/2026	PRC 444 2634176637	(22.00) D	7/9/2026	PRC 444 2634177746	955.60 D
7/9/2026	PRC 444 2634177747	864.00 D	7/9/2026	PRC 444 2634178932	1,721.00 D
7/9/2026	PRC 444 2634178934	1,150.00 D	7/9/2026	PRC 444 2634180811	1,473.00 D
7/9/2026	PRC 444 2634181906	965.50 D	7/9/2026	PRC 444 2634181907	283.36 D
7/9/2026	PRC 444 2634183577	453.00 D	7/9/2026	PRC 444 2634184313	554.63 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175651	793.60 D	7/9/2026	PRC 444 2634176638	815.00 D
7/9/2026	PRC 444 2634177748	1,378.40 D	7/9/2026	PRC 444 2634178937	2,105.00 D
7/9/2026	PRC 444 2634180812	1,044.22 D	7/9/2026	PRC 444 2634181908	2,023.00 D
7/9/2026	PRC 444 2634183578	1,759.00 D	7/9/2026	PRC 444 2634184314	(31.16) D
7/9/2026	PRC 444 2634184314	1,006.22 D	7/9/2026	PRC 444 2634175652	2,273.80 D
7/9/2026	PRC 444 2634176639	1,133.00 D	7/9/2026	PRC 444 2634178939	3,233.00 D
7/9/2026	PRC 444 2634180813	1,473.00 D	7/9/2026	PRC 444 2634181909	298.00 D
7/9/2026	PRC 444 2634183579	945.00 D	7/9/2026	PRC 444 2634177749	191.72 D
7/9/2026	PRC 444 2634177750	896.00 D	7/9/2026	PRC 444 2634178942	2,023.00 D
7/9/2026	PRC 444 2634181910	245.00 D	7/9/2026	PRC 444 2634183580	758.44 D
7/9/2026	PRC 444 2634184315	1,148.06 D	7/9/2026	PRC 444 2634175653	1,039.60 D
7/9/2026	PRC 444 2634176640	11,913.80 D	7/9/2026	PRC 444 2634176641	3,359.00 D
7/9/2026	PRC 444 2634177751	1,548.80 D	7/9/2026	PRC 444 2634178944	670.34 D
7/9/2026	PRC 444 2634180814	765.00 D	7/9/2026	PRC 444 2634181911	356.72 D
7/9/2026	PRC 444 2634181912	1,495.51 D	7/9/2026	PRC 444 2634183581	901.00 D
7/9/2026	PRC 444 2634184316	(85.00) D	7/9/2026	PRC 444 2634184316	3,238.50 D
7/9/2026	PRC 444 2634175654	991.60 D	7/9/2026	PRC 444 2634176642	565.72 D
7/9/2026	PRC 444 2634177752	907.00 D	7/9/2026	PRC 444 2634178946	773.00 D
7/9/2026	PRC 444 2634178949	1,150.52 D	7/9/2026	PRC 444 2634178949	1,150.52 D
7/9/2026	PRC 444 2634180815	3,673.00 D	7/9/2026	PRC 444 2634181913	562.44 D
7/9/2026	PRC 444 2634183582	2,832.60 D	7/9/2026	PRC 444 2634184317	1,148.06 D
7/9/2026	PRC 444 2634175655	1,009.60 D	7/9/2026	PRC 444 2634176643	963.00 D
7/9/2026	PRC 444 2634177753	427.72 D	7/9/2026	PRC 444 2634177753	427.72 D
7/9/2026	PRC 444 2634178951	859.00 D	7/9/2026	PRC 444 2634180816	1,053.44 D
7/9/2026	PRC 444 2634181914	(27.18) D	7/9/2026	PRC 444 2634181914	1,045.22 D
7/9/2026	PRC 444 2634183583	2,002.00 D	7/9/2026	PRC 444 2634184318	953.22 D
7/9/2026	PRC 444 2634175656	333.80 D	7/9/2026	PRC 444 2634176645	(30.53) D
7/9/2026	PRC 444 2634176645	(30.53) D	7/9/2026	PRC 444 2634177754	654.00 D
7/9/2026	PRC 444 2634178953	994.44 D	7/9/2026	PRC 444 2634180817	1,044.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181915	870.00 D	7/9/2026	PRC 444 2634183584	1,540.57 D
7/9/2026	PRC 444 2634184320	1,138.38 D	7/9/2026	PRC 444 2634175657	3,822.60 D
7/9/2026	PRC 444 2634176646	1,908.00 D	7/9/2026	PRC 444 2634177755	544.00 D
7/9/2026	PRC 444 2634177756	1,011.00 D	7/9/2026	PRC 444 2634178956	747.00 D
7/9/2026	PRC 444 2634180818	2,485.00 D	7/9/2026	PRC 444 2634181916	1,029.00 D
7/9/2026	PRC 444 2634181917	2,415.00 D	7/9/2026	PRC 444 2634183585	140.00 D
7/9/2026	PRC 444 2634102000	8,905.35 D	7/9/2026	PRC 444 2634175658	1,647.80 D
7/9/2026	PRC 444 2634175659	448.80 D	7/9/2026	PRC 444 2634176647	1,407.00 D
7/9/2026	PRC 444 2634177757	1,914.00 D	7/9/2026	PRC 444 2634178958	925.00 D
7/9/2026	PRC 444 2634180820	790.00 D	7/9/2026	PRC 444 2634180821	3,179.00 D
7/9/2026	PRC 444 2634181918	912.00 D	7/9/2026	PRC 444 2634183587	802.00 D
7/9/2026	PRC 444 2634184321	3,134.66 D	7/9/2026	PRC 444 2634184322	6,298.02 D
7/9/2026	PRC 444 2634175660	1,965.20 D	7/9/2026	PRC 444 2634176648	462.24 D
7/9/2026	PRC 444 2634176649	474.72 D	7/9/2026	PRC 444 2634177758	1,044.22 D
7/9/2026	PRC 444 2634178960	407.72 D	7/9/2026	PRC 444 2634178962	690.00 D
7/9/2026	PRC 444 2634180822	1,234.26 D	7/9/2026	PRC 444 2634181920	902.00 D
7/9/2026	PRC 444 2634183588	731.00 D	7/9/2026	PRC 444 2634184323	929.22 D
7/9/2026	PRC 444 2634175661	3,508.00 D	7/9/2026	PRC 444 2634176650	2,023.00 D
7/9/2026	PRC 444 2634177759	1,256.00 D	7/9/2026	PRC 444 2634179006	753.00 D
7/9/2026	PRC 444 2634180823	732.00 D	7/9/2026	PRC 444 2634181921	863.00 D
7/9/2026	PRC 444 2634181922	1,890.44 D	7/9/2026	PRC 444 2634183589	169.00 D
7/9/2026	PRC 444 2634184324	(24.68) D	7/9/2026	PRC 444 2634184324	4,110.88 D
7/9/2026	PRC 444 2634175662	1,647.80 D	7/9/2026	PRC 444 2634175663	2,080.20 D
7/9/2026	PRC 444 2634176651	815.00 D	7/9/2026	PRC 444 2634177760	975.20 D
7/9/2026	PRC 444 2634179008	(24.16) D	7/9/2026	PRC 444 2634179008	929.22 D
7/9/2026	PRC 444 2634180824	2,200.00 D	7/9/2026	PRC 444 2634181923	(75.00) D
7/9/2026	PRC 444 2634181923	2,905.20 D	7/9/2026	PRC 444 2634183590	5,979.00 D
7/9/2026	PRC 444 2634184325	4,179.88 D	7/9/2026	PRC 444 2634175664	1,040.60 D
7/9/2026	PRC 444 2634176652	2,093.20 D	7/9/2026	PRC 444 2634180825	1,153.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181924	(42.00) D	7/9/2026	PRC 444 2634181924	514.20 D
7/9/2026	PRC 444 2634183591	(25.00) D	7/9/2026	PRC 444 2634183591	516.26 D
7/9/2026	PRC 444 2634184326	3,134.66 D	7/9/2026	PRC 444 2634175665	1,039.60 D
7/9/2026	PRC 444 2634176686	2,940.00 D	7/9/2026	PRC 444 2634177761	3,933.00 D
7/9/2026	PRC 444 2634180826	1,011.00 D	7/9/2026	PRC 444 2634183592	949.00 D
7/9/2026	PRC 444 2634184327	2,193.28 D	7/9/2026	PRC 444 2634175666	3,630.00 D
7/9/2026	PRC 444 2634176687	522.22 D	7/9/2026	PRC 444 2634177762	1,474.00 D
7/9/2026	PRC 444 2634177763	(22.47) D	7/9/2026	PRC 444 2634177763	902.06 D
7/9/2026	PRC 444 2634179010	718.72 D	7/9/2026	PRC 444 2634179013	564.00 D
7/9/2026	PRC 444 2634180827	643.00 D	7/9/2026	PRC 444 2634181925	1,133.00 D
7/9/2026	PRC 444 2634181926	559.00 D	7/9/2026	PRC 444 2634183593	2,068.00 D
7/9/2026	PRC 444 2634184328	1,131.06 D	7/9/2026	PRC 444 2634184329	(75.00) D
7/9/2026	PRC 444 2634184329	3,238.50 D	7/9/2026	PRC 444 2634175667	2,273.80 D
7/9/2026	PRC 444 2634176688	1,011.00 D	7/9/2026	PRC 444 2634176689	1,700.16 D
7/9/2026	PRC 444 2634179015	2,485.00 D	7/9/2026	PRC 444 2634180828	1,447.00 D
7/9/2026	PRC 444 2634180866	802.00 D	7/9/2026	PRC 444 2634181927	832.00 D
7/9/2026	PRC 444 2634183594	280.00 D	7/9/2026	PRC 444 2634184330	4,367.76 D
7/9/2026	PRC 444 2634175668	944.60 D	7/9/2026	PRC 444 2634175669	2,588.40 D
7/9/2026	PRC 444 2634176690	2,661.00 D	7/9/2026	PRC 444 2634177764	2,137.88 D
7/9/2026	PRC 444 2634177765	773.00 D	7/9/2026	PRC 444 2634179017	1,827.00 D
7/9/2026	PRC 444 2634180867	1,011.00 D	7/9/2026	PRC 444 2634183595	2,940.00 D
7/9/2026	PRC 444 2634183596	735.00 D	7/9/2026	PRC 444 2634184297	2,145.28 D
7/9/2026	PRC 444 2634175670	991.60 D	7/9/2026	PRC 444 2634176691	486.72 D
7/9/2026	PRC 444 2634177766	1,473.00 D	7/9/2026	PRC 444 2634179020	797.00 D
7/9/2026	PRC 444 2634179022	708.50 D	7/9/2026	PRC 444 2634180868	896.00 D
7/9/2026	PRC 444 2634181928	380.00 D	7/9/2026	PRC 444 2634183597	(32.07) D
7/9/2026	PRC 444 2634183597	(32.07) D	7/9/2026	PRC 444 2634184298	996.40 D
7/9/2026	PRC 444 2634175671	1,096.60 D	7/9/2026	PRC 444 2634176692	1,187.00 D
7/9/2026	PRC 444 2634176693	1,595.88 D	7/9/2026	PRC 444 2634177767	780.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179024	1,119.26 D	7/9/2026	PRC 444 2634180869	1,666.00 D
7/9/2026	PRC 444 2634181929	1,841.44 D	7/9/2026	PRC 444 2634181930	1,011.00 D
7/9/2026	PRC 444 2634183598	3,310.00 D	7/9/2026	PRC 444 2634184332	4,702.60 D
7/9/2026	PRC 444 2634175672	924.60 D	7/9/2026	PRC 444 2634175673	2,273.80 D
7/9/2026	PRC 444 2634176694	2,084.00 D	7/9/2026	PRC 444 2634177768	356.72 D
7/9/2026	PRC 444 2634179027	(47.48) D	7/9/2026	PRC 444 2634179027	1,441.56 D
7/9/2026	PRC 444 2634180870	3,036.00 D	7/9/2026	PRC 444 2634181931	535.00 D
7/9/2026	PRC 444 2634183599	1,206.00 D	7/9/2026	PRC 444 2634183600	1,011.00 D
7/9/2026	PRC 444 2634184333	2,381.16 D	7/9/2026	PRC 444 2634175674	987.20 D
7/9/2026	PRC 444 2634176695	3,238.50 D	7/9/2026	PRC 444 2634177769	1,990.00 D
7/9/2026	PRC 444 2634179029	1,232.10 D	7/9/2026	PRC 444 2634180871	462.68 D
7/9/2026	PRC 444 2634181932	344.72 D	7/9/2026	PRC 444 2634182762	560.00 D
7/9/2026	PRC 444 2634183601	1,011.00 D	7/9/2026	PRC 444 2634184334	2,465.20 D
7/9/2026	PRC 444 2634175675	651.40 D	7/9/2026	PRC 444 2634175676	1,039.60 D
7/9/2026	PRC 444 2634176696	1,628.60 D	7/9/2026	PRC 444 2634176697	812.00 D
7/9/2026	PRC 444 2634177770	1,975.00 D	7/9/2026	PRC 444 2634177771	2,032.20 D
7/9/2026	PRC 444 2634179031	2,200.00 D	7/9/2026	PRC 444 2634180872	2,023.00 D
7/9/2026	PRC 444 2634180873	2,330.00 D	7/9/2026	PRC 444 2634181933	1,133.00 D
7/9/2026	PRC 444 2634181934	128.00 D	7/9/2026	PRC 444 2634182763	1,188.00 D
7/9/2026	PRC 444 2634183602	(22.00) D	7/9/2026	PRC 444 2634183602	592.48 D
7/9/2026	PRC 444 2634175677	1,111.20 D	7/9/2026	PRC 444 2634176698	2,353.00 D
7/9/2026	PRC 444 2634177772	1,741.00 D	7/9/2026	PRC 444 2634179034	1,131.06 D
7/9/2026	PRC 444 2634179036	700.50 D	7/9/2026	PRC 444 2634180874	2,641.00 D
7/9/2026	PRC 444 2634181935	518.65 D	7/9/2026	PRC 444 2634182764	2,136.93 D
7/9/2026	PRC 444 2634183603	2,370.00 D	7/9/2026	PRC 444 2634175678	70.40 D
7/9/2026	PRC 444 2634175679	1,132.44 D	7/9/2026	PRC 444 2634176699	1,011.00 D
7/9/2026	PRC 444 2634176700	(28.52) D	7/9/2026	PRC 444 2634176700	1,096.86 D
7/9/2026	PRC 444 2634177773	1,045.22 D	7/9/2026	PRC 444 2634179038	889.00 D
7/9/2026	PRC 444 2634180875	1,975.00 D	7/9/2026	PRC 444 2634181936	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182765	1,162.80 D	7/9/2026	PRC 444 2634183604	683.00 D
7/9/2026	PRC 444 2634175680	881.60 D	7/9/2026	PRC 444 2634176701	1,474.00 D
7/9/2026	PRC 444 2634177774	1,892.00 D	7/9/2026	PRC 444 2634177775	1,838.00 D
7/9/2026	PRC 444 2634179041	533.00 D	7/9/2026	PRC 444 2634180876	1,351.00 D
7/9/2026	PRC 444 2634181937	944.00 D	7/9/2026	PRC 444 2634182766	6,742.10 D
7/9/2026	PRC 444 2634182767	1,044.22 D	7/9/2026	PRC 444 2634183605	3,035.00 D
7/9/2026	PRC 444 2634183606	544.72 D	7/9/2026	PRC 444 2634175681	189.20 D
7/9/2026	PRC 444 2634176703	3,099.00 D	7/9/2026	PRC 444 2634177776	2,497.48 D
7/9/2026	PRC 444 2634179043	1,605.50 D	7/9/2026	PRC 444 2634179045	730.00 D
7/9/2026	PRC 444 2634180877	2,592.24 D	7/9/2026	PRC 444 2634180878	1,149.00 D
7/9/2026	PRC 444 2634181938	2,381.16 D	7/9/2026	PRC 444 2634182768	951.20 D
7/9/2026	PRC 444 2634183607	1,384.08 D	7/9/2026	PRC 444 2634175682	1,084.44 D
7/9/2026	PRC 444 2634176704	524.00 D	7/9/2026	PRC 444 2634177777	1,975.00 D
7/9/2026	PRC 444 2634179047	344.00 D	7/9/2026	PRC 444 2634180879	1,011.50 D
7/9/2026	PRC 444 2634181939	1,284.00 D	7/9/2026	PRC 444 2634182769	1,083.80 D
7/9/2026	PRC 444 2634183608	1,011.00 D	7/9/2026	PRC 444 2634175683	1,040.60 D
7/9/2026	PRC 444 2634176705	2,041.44 D	7/9/2026	PRC 444 2634176706	1,536.60 D
7/9/2026	PRC 444 2634177778	4,685.00 D	7/9/2026	PRC 444 2634179049	973.83 D
7/9/2026	PRC 444 2634180880	1,188.00 D	7/9/2026	PRC 444 2634180881	1,998.00 D
7/9/2026	PRC 444 2634181940	565.72 D	7/9/2026	PRC 444 2634181941	994.00 D
7/9/2026	PRC 444 2634182770	799.00 D	7/9/2026	PRC 444 2634183609	2,469.52 D
7/9/2026	PRC 444 2634175684	1,452.80 D	7/9/2026	PRC 444 2634176707	730.72 D
7/9/2026	PRC 444 2634177779	1,719.00 D	7/9/2026	PRC 444 2634177780	(39.44) D
7/9/2026	PRC 444 2634177780	1,132.44 D	7/9/2026	PRC 444 2634179052	1,978.28 D
7/9/2026	PRC 444 2634180882	2,167.00 D	7/9/2026	PRC 444 2634181942	340.96 D
7/9/2026	PRC 444 2634182771	283.36 D	7/9/2026	PRC 444 2634182772	2,499.00 D
7/9/2026	PRC 444 2634183610	879.00 D	7/9/2026	PRC 444 2634175685	1,039.60 D
7/9/2026	PRC 444 2634175686	2,337.40 D	7/9/2026	PRC 444 2634176708	1,011.00 D
7/9/2026	PRC 444 2634177781	1,382.00 D	7/9/2026	PRC 444 2634179054	1,132.44 D

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7/9/2026	PRC 444 2634180883	1,194.00 D	7/9/2026	PRC 444 2634181943	903.00 D
7/9/2026	PRC 444 2634182773	2,281.00 D	7/9/2026	PRC 444 2634183611	1,011.00 D
7/9/2026	PRC 444 2634175687	561.00 D	7/9/2026	PRC 444 2634176709	949.00 D
7/9/2026	PRC 444 2634177782	1,032.00 D	7/9/2026	PRC 444 2634179056	1,012.00 D
7/9/2026	PRC 444 2634179058	749.00 D	7/9/2026	PRC 444 2634180884	356.72 D
7/9/2026	PRC 444 2634181944	672.00 D	7/9/2026	PRC 444 2634182774	2,658.99 D
7/9/2026	PRC 444 2634183612	2,522.16 D	7/9/2026	PRC 444 2634175688	4,037.35 D
7/9/2026	PRC 444 2634176710	1,011.00 D	7/9/2026	PRC 444 2634176711	1,699.16 D
7/9/2026	PRC 444 2634177783	805.60 D	7/9/2026	PRC 444 2634179061	1,234.26 D
7/9/2026	PRC 444 2634180885	849.00 D	7/9/2026	PRC 444 2634181945	791.00 D
7/9/2026	PRC 444 2634181946	3,065.00 D	7/9/2026	PRC 444 2634182775	863.00 D
7/9/2026	PRC 444 2634183613	1,017.44 D	7/9/2026	PRC 444 2634175689	843.60 D
7/9/2026	PRC 444 2634176712	1,928.00 D	7/9/2026	PRC 444 2634177474	779.00 D
7/9/2026	PRC 444 2634177475	127.00 D	7/9/2026	PRC 444 2634179063	816.00 D
7/9/2026	PRC 444 2634180886	2,089.44 D	7/9/2026	PRC 444 2634180887	1,277.00 D
7/9/2026	PRC 444 2634182776	1,187.00 D	7/9/2026	PRC 444 2634183614	1,762.00 D
7/9/2026	PRC 444 2634183615	2,699.00 D	7/9/2026	PRC 444 2634175690	1,860.20 D
7/9/2026	PRC 444 2634175691	736.80 D	7/9/2026	PRC 444 2634176713	1,012.00 D
7/9/2026	PRC 444 2634176714	2,023.00 D	7/9/2026	PRC 444 2634177476	1,023.76 D
7/9/2026	PRC 444 2634179065	429.50 D	7/9/2026	PRC 444 2634180888	1,011.00 D
7/9/2026	PRC 444 2634181947	1,705.00 D	7/9/2026	PRC 444 2634182777	1,139.00 D
7/9/2026	PRC 444 2634182778	1,763.10 D	7/9/2026	PRC 444 2634183616	4,061.00 D
7/9/2026	PRC 444 2634175692	2,627.00 D	7/9/2026	PRC 444 2634176715	469.48 D
7/9/2026	PRC 444 2634177477	901.00 D	7/9/2026	PRC 444 2634179067	897.00 D
7/9/2026	PRC 444 2634179069	1,187.00 D	7/9/2026	PRC 444 2634180889	953.00 D
7/9/2026	PRC 444 2634180890	1,382.00 D	7/9/2026	PRC 444 2634181948	1,407.00 D
7/9/2026	PRC 444 2634181949	1,126.06 D	7/9/2026	PRC 444 2634182779	398.00 D
7/9/2026	PRC 444 2634183617	945.00 D	7/9/2026	PRC 444 2634175693	462.68 D
7/9/2026	PRC 444 2634176716	114.00 D	7/9/2026	PRC 444 2634177478	1,129.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179071	797.00 D	7/9/2026	PRC 444 2634180891	1,944.00 D
7/9/2026	PRC 444 2634181950	209.00 D	7/9/2026	PRC 444 2634182780	1,024.80 D
7/9/2026	PRC 444 2634183618	1,681.44 D	7/9/2026	PRC 444 2634183619	1,195.00 D
7/9/2026	PRC 444 2634175694	3,314.40 D	7/9/2026	PRC 444 2634176717	2,023.00 D
7/9/2026	PRC 444 2634176718	2,612.00 D	7/9/2026	PRC 444 2634177479	(63.53) D
7/9/2026	PRC 444 2634177479	2,443.56 D	7/9/2026	PRC 444 2634179073	4,367.76 D
7/9/2026	PRC 444 2634180892	474.72 D	7/9/2026	PRC 444 2634180892	474.72 D
7/9/2026	PRC 444 2634181951	566.50 D	7/9/2026	PRC 444 2634182781	356.72 D
7/9/2026	PRC 444 2634182782	2,006.54 D	7/9/2026	PRC 444 2634183624	1,188.00 D
7/9/2026	PRC 444 2634175695	(16.80) D	7/9/2026	PRC 444 2634175695	1,505.94 D
7/9/2026	PRC 444 2634176719	460.76 D	7/9/2026	PRC 444 2634177480	1,234.26 D
7/9/2026	PRC 444 2634177685	1,027.22 D	7/9/2026	PRC 444 2634179075	895.50 D
7/9/2026	PRC 444 2634180893	3,621.00 D	7/9/2026	PRC 444 2634181952	(39.44) D
7/9/2026	PRC 444 2634181952	(39.44) D	7/9/2026	PRC 444 2634182783	1,348.99 D
7/9/2026	PRC 444 2634183625	2,089.44 D	7/9/2026	PRC 444 2634175696	553.60 D
7/9/2026	PRC 444 2634175697	486.72 D	7/9/2026	PRC 444 2634176720	1,474.00 D
7/9/2026	PRC 444 2634177686	1,378.00 D	7/9/2026	PRC 444 2634179078	1,343.00 D
7/9/2026	PRC 444 2634180894	3,035.00 D	7/9/2026	PRC 444 2634181953	1,452.00 D
7/9/2026	PRC 444 2634181954	2,529.00 D	7/9/2026	PRC 444 2634182784	305.96 D
7/9/2026	PRC 444 2634182785	4,008.84 D	7/9/2026	PRC 444 2634183626	139.00 D
7/9/2026	PRC 444 2634183627	781.72 D	7/9/2026	PRC 444 2634175698	356.72 D
7/9/2026	PRC 444 2634176721	565.72 D	7/9/2026	PRC 444 2634177687	1,263.40 D
7/9/2026	PRC 444 2634179080	1,121.00 D	7/9/2026	PRC 444 2634179082	1,474.00 D
7/9/2026	PRC 444 2634180895	(43.50) D	7/9/2026	PRC 444 2634180895	1,673.16 D
7/9/2026	PRC 444 2634181955	765.00 D	7/9/2026	PRC 444 2634182786	2,188.60 D
7/9/2026	PRC 444 2634183628	802.00 D	7/9/2026	PRC 444 2634175699	1,604.16 D
7/9/2026	PRC 444 2634176722	1,758.72 D	7/9/2026	PRC 444 2634177688	446.52 D
7/9/2026	PRC 444 2634179084	320.00 D	7/9/2026	PRC 444 2634181956	735.00 D
7/9/2026	PRC 444 2634183629	2,199.00 D	7/9/2026	PRC 444 2634175700	2,894.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176723	1,561.16 D	7/9/2026	PRC 444 2634177689	3,185.00 D
7/9/2026	PRC 444 2634179086	889.00 D	7/9/2026	PRC 444 2634180896	1,188.00 D
7/9/2026	PRC 444 2634181957	962.00 D	7/9/2026	PRC 444 2634182894	4,972.04 D
7/9/2026	PRC 444 2634175701	951.10 D	7/9/2026	PRC 444 2634176724	1,826.44 D
7/9/2026	PRC 444 2634177690	916.20 D	7/9/2026	PRC 444 2634179089	1,021.00 D
7/9/2026	PRC 444 2634180897	1,011.00 D	7/9/2026	PRC 444 2634181958	2,485.00 D
7/9/2026	PRC 444 2634182895	2,060.00 D	7/9/2026	PRC 444 2634183630	1,818.00 D
7/9/2026	PRC 444 2634183631	3,529.00 D	7/9/2026	PRC 444 2634175702	1,810.44 D
7/9/2026	PRC 444 2634176725	(23.46) D	7/9/2026	PRC 444 2634176725	902.06 D
7/9/2026	PRC 444 2634177691	1,974.00 D	7/9/2026	PRC 444 2634179091	(2.88) D
7/9/2026	PRC 444 2634179091	2,089.44 D	7/9/2026	PRC 444 2634180898	643.00 D
7/9/2026	PRC 444 2634181959	281.00 D	7/9/2026	PRC 444 2634182896	2,414.00 D
7/9/2026	PRC 444 2634182897	2,464.00 D	7/9/2026	PRC 444 2634183632	24.00 D
7/9/2026	PRC 444 2634175703	2,266.16 D	7/9/2026	PRC 444 2634175704	1,812.00 D
7/9/2026	PRC 444 2634176726	127.59 D	7/9/2026	PRC 444 2634176727	1,287.00 D
7/9/2026	PRC 444 2634177800	1,955.00 D	7/9/2026	PRC 444 2634177801	2,199.00 D
7/9/2026	PRC 444 2634179093	778.50 D	7/9/2026	PRC 444 2634179095	1,011.00 D
7/9/2026	PRC 444 2634180899	889.00 D	7/9/2026	PRC 444 2634181960	2,592.24 D
7/9/2026	PRC 444 2634182898	790.06 D	7/9/2026	PRC 444 2634183633	791.00 D
7/9/2026	PRC 444 2634175705	998.10 D	7/9/2026	PRC 444 2634176728	265.00 D
7/9/2026	PRC 444 2634177802	994.00 D	7/9/2026	PRC 444 2634180900	1,286.56 D
7/9/2026	PRC 444 2634180901	1,011.00 D	7/9/2026	PRC 444 2634181961	(42.79) D
7/9/2026	PRC 444 2634181961	1,261.00 D	7/9/2026	PRC 444 2634182899	1,084.44 D
7/9/2026	PRC 444 2634182900	2,099.00 D	7/9/2026	PRC 444 2634183634	3,194.88 D
7/9/2026	PRC 444 2634183635	977.44 D	7/9/2026	PRC 444 2634175706	1,998.32 D
7/9/2026	PRC 444 2634176729	1,743.60 D	7/9/2026	PRC 444 2634177803	953.00 D
7/9/2026	PRC 444 2634179100	3,065.00 D	7/9/2026	PRC 444 2634179102	3,238.50 D
7/9/2026	PRC 444 2634180902	593.00 D	7/9/2026	PRC 444 2634181962	605.00 D
7/9/2026	PRC 444 2634182901	780.58 D	7/9/2026	PRC 444 2634183636	3,893.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175707	1,080.92 D	7/9/2026	PRC 444 2634175708	4,367.76 D
7/9/2026	PRC 444 2634176730	1,630.16 D	7/9/2026	PRC 444 2634177804	(74.35) D
7/9/2026	PRC 444 2634177804	2,090.44 D	7/9/2026	PRC 444 2634179105	2,016.36 D
7/9/2026	PRC 444 2634180903	551.00 D	7/9/2026	PRC 444 2634181963	1,187.00 D
7/9/2026	PRC 444 2634182902	978.00 D	7/9/2026	PRC 444 2634183637	143.50 D
7/9/2026	PRC 444 2634175708	(75.00) D	7/9/2026	PRC 444 2634176731	1,944.00 D
7/9/2026	PRC 444 2634177805	1,008.00 D	7/9/2026	PRC 444 2634179107	929.60 D
7/9/2026	PRC 444 2634180904	889.00 D	7/9/2026	PRC 444 2634181964	1,975.00 D
7/9/2026	PRC 444 2634182903	965.00 D	7/9/2026	PRC 444 2634183638	2,491.60 D
7/9/2026	PRC 444 2634175709	773.00 D	7/9/2026	PRC 444 2634175710	821.60 D
7/9/2026	PRC 444 2634176732	1,717.60 D	7/9/2026	PRC 444 2634177806	1,215.00 D
7/9/2026	PRC 444 2634177807	1,668.00 D	7/9/2026	PRC 444 2634179109	1,011.00 D
7/9/2026	PRC 444 2634179112	1,279.00 D	7/9/2026	PRC 444 2634180905	812.00 D
7/9/2026	PRC 444 2634181965	1,133.00 D	7/9/2026	PRC 444 2634181966	1,136.00 D
7/9/2026	PRC 444 2634182904	552.00 D	7/9/2026	PRC 444 2634183639	(79.63) D
7/9/2026	PRC 444 2634183639	2,678.04 D	7/9/2026	PRC 444 2634176733	54.00 D
7/9/2026	PRC 444 2634177808	744.00 D	7/9/2026	PRC 444 2634179114	1,473.00 D
7/9/2026	PRC 444 2634180906	994.00 D	7/9/2026	PRC 444 2634180907	413.00 D
7/9/2026	PRC 444 2634181967	748.00 D	7/9/2026	PRC 444 2634182905	893.80 D
7/9/2026	PRC 444 2634182906	965.00 D	7/9/2026	PRC 444 2634183640	2,912.00 D
7/9/2026	PRC 444 2634175711	2,089.44 D	7/9/2026	PRC 444 2634175712	4,149.88 D
7/9/2026	PRC 444 2634176734	1,994.42 D	7/9/2026	PRC 444 2634176735	369.24 D
7/9/2026	PRC 444 2634177809	(32.00) D	7/9/2026	PRC 444 2634177809	286.72 D
7/9/2026	PRC 444 2634179116	1,279.00 D	7/9/2026	PRC 444 2634180908	1,011.00 D
7/9/2026	PRC 444 2634181968	1,868.00 D	7/9/2026	PRC 444 2634182907	1,931.00 D
7/9/2026	PRC 444 2634183641	48.00 D	7/9/2026	PRC 444 2634175713	1,776.00 D
7/9/2026	PRC 444 2634176736	212.16 D	7/9/2026	PRC 444 2634177810	2,485.00 D
7/9/2026	PRC 444 2634179118	2,485.00 D	7/9/2026	PRC 444 2634180909	1,011.00 D
7/9/2026	PRC 444 2634180910	3,347.80 D	7/9/2026	PRC 444 2634181969	2,374.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182908	905.36 D	7/9/2026	PRC 444 2634183642	2,178.00 D
7/9/2026	PRC 444 2634175714	1,148.06 D	7/9/2026	PRC 444 2634176737	2,044.00 D
7/9/2026	PRC 444 2634177811	3,828.00 D	7/9/2026	PRC 444 2634177812	812.00 D
7/9/2026	PRC 444 2634179121	966.00 D	7/9/2026	PRC 444 2634179122	(23.98) D
7/9/2026	PRC 444 2634179122	922.22 D	7/9/2026	PRC 444 2634180911	1,934.44 D
7/9/2026	PRC 444 2634181970	1,096.00 D	7/9/2026	PRC 444 2634182909	3,205.91 D
7/9/2026	PRC 444 2634183643	2,061.00 D	7/9/2026	PRC 444 2634175715	946.00 D
7/9/2026	PRC 444 2634176738	1,065.00 D	7/9/2026	PRC 444 2634177813	729.30 D
7/9/2026	PRC 444 2634179125	1,771.44 D	7/9/2026	PRC 444 2634180912	3,592.00 D
7/9/2026	PRC 444 2634181971	2,277.32 D	7/9/2026	PRC 444 2634182910	755.00 D
7/9/2026	PRC 444 2634182911	2,010.44 D	7/9/2026	PRC 444 2634183644	474.72 D
7/9/2026	PRC 444 2634175716	922.22 D	7/9/2026	PRC 444 2634175717	3,238.50 D
7/9/2026	PRC 444 2634176739	889.00 D	7/9/2026	PRC 444 2634176740	566.72 D
7/9/2026	PRC 444 2634177814	1,001.00 D	7/9/2026	PRC 444 2634177815	3,035.00 D
7/9/2026	PRC 444 2634179127	460.50 D	7/9/2026	PRC 444 2634180913	1,187.00 D
7/9/2026	PRC 444 2634181972	856.00 D	7/9/2026	PRC 444 2634182912	919.00 D
7/9/2026	PRC 444 2634183645	2,037.00 D	7/9/2026	PRC 444 2634183646	2,459.00 D
7/9/2026	PRC 444 2634175718	787.00 D	7/9/2026	PRC 444 2634176741	791.00 D
7/9/2026	PRC 444 2634177816	2,485.00 D	7/9/2026	PRC 444 2634179129	395.00 D
7/9/2026	PRC 444 2634180914	1,148.06 D	7/9/2026	PRC 444 2634181973	1,104.00 D
7/9/2026	PRC 444 2634182913	932.22 D	7/9/2026	PRC 444 2634175587	939.72 D
7/9/2026	PRC 444 2634177817	1,072.00 D	7/9/2026	PRC 444 2634179132	(22.00) D
7/9/2026	PRC 444 2634179132	(22.00) D	7/9/2026	PRC 444 2634180915	661.00 D
7/9/2026	PRC 444 2634181974	1,011.00 D	7/9/2026	PRC 444 2634183647	958.92 D
7/9/2026	PRC 444 2634175588	807.00 D	7/9/2026	PRC 444 2634176742	2,621.00 D
7/9/2026	PRC 444 2634177818	822.44 D	7/9/2026	PRC 444 2634177818	822.44 D
7/9/2026	PRC 444 2634179134	1,092.00 D	7/9/2026	PRC 444 2634180916	1,351.00 D
7/9/2026	PRC 444 2634181975	546.00 D	7/9/2026	PRC 444 2634181976	1,122.00 D
7/9/2026	PRC 444 2634183648	1,379.00 D	7/9/2026	PRC 444 2634175589	473.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176743	462.68 D	7/9/2026	PRC 444 2634177819	308.12 D
7/9/2026	PRC 444 2634179136	(16.90) D	7/9/2026	PRC 444 2634179136	2,277.32 D
7/9/2026	PRC 444 2634180917	990.00 D	7/9/2026	PRC 444 2634180925	4,679.00 D
7/9/2026	PRC 444 2634181977	990.00 D	7/9/2026	PRC 444 2634182914	1,213.26 D
7/9/2026	PRC 444 2634183650	1,011.00 D	7/9/2026	PRC 444 2634175590	1,725.00 D
7/9/2026	PRC 444 2634176744	349.00 D	7/9/2026	PRC 444 2634176745	2,317.40 D
7/9/2026	PRC 444 2634177820	1,944.00 D	7/9/2026	PRC 444 2634177821	566.22 D
7/9/2026	PRC 444 2634179138	637.00 D	7/9/2026	PRC 444 2634180926	889.00 D
7/9/2026	PRC 444 2634181978	920.00 D	7/9/2026	PRC 444 2634183651	1,281.00 D
7/9/2026	PRC 444 2634175591	1,343.00 D	7/9/2026	PRC 444 2634176746	977.44 D
7/9/2026	PRC 444 2634177821	(22.00) D	7/9/2026	PRC 444 2634179140	699.00 D
7/9/2026	PRC 444 2634179143	667.00 D	7/9/2026	PRC 444 2634180927	1,011.00 D
7/9/2026	PRC 444 2634181979	643.00 D	7/9/2026	PRC 444 2634181980	1,421.00 D
7/9/2026	PRC 444 2634182932	1,133.00 D	7/9/2026	PRC 444 2634183652	1,187.00 D
7/9/2026	PRC 444 2634175592	1,040.00 D	7/9/2026	PRC 444 2634176747	916.00 D
7/9/2026	PRC 444 2634177822	896.00 D	7/9/2026	PRC 444 2634177823	850.00 D
7/9/2026	PRC 444 2634179145	2,229.32 D	7/9/2026	PRC 444 2634180928	474.72 D
7/9/2026	PRC 444 2634181981	1,351.00 D	7/9/2026	PRC 444 2634182933	2,372.00 D
7/9/2026	PRC 444 2634183653	419.92 D	7/9/2026	PRC 444 2634175593	49.00 D
7/9/2026	PRC 444 2634175594	1,070.00 D	7/9/2026	PRC 444 2634176748	926.36 D
7/9/2026	PRC 444 2634177824	1,382.00 D	7/9/2026	PRC 444 2634179148	4,861.62 D
7/9/2026	PRC 444 2634180929	2,199.00 D	7/9/2026	PRC 444 2634181982	945.00 D
7/9/2026	PRC 444 2634182934	1,215.10 D	7/9/2026	PRC 444 2634183654	869.44 D
7/9/2026	PRC 444 2634175595	1,044.00 D	7/9/2026	PRC 444 2634176749	1,985.20 D
7/9/2026	PRC 444 2634176750	5,225.10 D	7/9/2026	PRC 444 2634177825	4,282.40 D
7/9/2026	PRC 444 2634177826	1,011.00 D	7/9/2026	PRC 444 2634179150	973.00 D
7/9/2026	PRC 444 2634180930	4,002.00 D	7/9/2026	PRC 444 2634181983	1,044.22 D
7/9/2026	PRC 444 2634182935	2,068.44 D	7/9/2026	PRC 444 2634183655	694.28 D
7/9/2026	PRC 444 2634183656	2,326.60 D	7/9/2026	PRC 444 2634175596	1,343.00 D

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7/9/2026	PRC 444 2634175597	1,973.00 D	7/9/2026	PRC 444 2634176752	977.44 D
7/9/2026	PRC 444 2634177827	777.00 D	7/9/2026	PRC 444 2634179152	331.72 D
7/9/2026	PRC 444 2634180931	2,486.00 D	7/9/2026	PRC 444 2634181984	1,045.22 D
7/9/2026	PRC 444 2634182936	1,591.04 D	7/9/2026	PRC 444 2634183657	1,170.00 D
7/9/2026	PRC 444 2634175598	945.00 D	7/9/2026	PRC 444 2634176753	920.00 D
7/9/2026	PRC 444 2634176754	1,161.00 D	7/9/2026	PRC 444 2634177785	1,011.00 D
7/9/2026	PRC 444 2634179154	933.00 D	7/9/2026	PRC 444 2634180932	1,057.06 D
7/9/2026	PRC 444 2634181985	894.00 D	7/9/2026	PRC 444 2634181986	1,581.00 D
7/9/2026	PRC 444 2634182937	1,931.00 D	7/9/2026	PRC 444 2634182938	(4.55) D
7/9/2026	PRC 444 2634182938	939.72 D	7/9/2026	PRC 444 2634183658	2,286.00 D
7/9/2026	PRC 444 2634175599	2,815.00 D	7/9/2026	PRC 444 2634176755	2,023.00 D
7/9/2026	PRC 444 2634177786	565.72 D	7/9/2026	PRC 444 2634177787	407.00 D
7/9/2026	PRC 444 2634179157	601.00 D	7/9/2026	PRC 444 2634179159	205.08 D
7/9/2026	PRC 444 2634180933	505.50 D	7/9/2026	PRC 444 2634181987	853.00 D
7/9/2026	PRC 444 2634182939	1,408.00 D	7/9/2026	PRC 444 2634183659	1,473.00 D
7/9/2026	PRC 444 2634183660	932.00 D	7/9/2026	PRC 444 2634175600	1,188.00 D
7/9/2026	PRC 444 2634175601	2,059.00 D	7/9/2026	PRC 444 2634176756	2,135.80 D
7/9/2026	PRC 444 2634176757	1,139.00 D	7/9/2026	PRC 444 2634177788	3,099.00 D
7/9/2026	PRC 444 2634179161	656.00 D	7/9/2026	PRC 444 2634180934	1,187.00 D
7/9/2026	PRC 444 2634181988	70.00 D	7/9/2026	PRC 444 2634181989	1,381.16 D
7/9/2026	PRC 444 2634182940	1,071.00 D	7/9/2026	PRC 444 2634183661	1,214.00 D
7/9/2026	PRC 444 2634175602	693.00 D	7/9/2026	PRC 444 2634176758	946.00 D
7/9/2026	PRC 444 2634177789	1,729.00 D	7/9/2026	PRC 444 2634179163	1,975.00 D
7/9/2026	PRC 444 2634180935	1,011.00 D	7/9/2026	PRC 444 2634181990	593.00 D
7/9/2026	PRC 444 2634182941	609.80 D	7/9/2026	PRC 444 2634183662	1,406.00 D
7/9/2026	PRC 444 2634175603	2,113.00 D	7/9/2026	PRC 444 2634176759	763.00 D
7/9/2026	PRC 444 2634177790	1,256.40 D	7/9/2026	PRC 444 2634179165	(7.06) D
7/9/2026	PRC 444 2634179165	271.60 D	7/9/2026	PRC 444 2634180936	49.12 D
7/9/2026	PRC 444 2634181991	505.00 D	7/9/2026	PRC 444 2634182942	2,372.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183663	1,277.00 D	7/9/2026	PRC 444 2634175604	3,149.00 D
7/9/2026	PRC 444 2634175605	1,774.00 D	7/9/2026	PRC 444 2634176760	945.00 D
7/9/2026	PRC 444 2634176761	333.00 D	7/9/2026	PRC 444 2634177791	1,187.00 D
7/9/2026	PRC 444 2634177792	990.00 D	7/9/2026	PRC 444 2634179168	(32.00) D
7/9/2026	PRC 444 2634179168	(32.00) D	7/9/2026	PRC 444 2634180937	2,940.00 D
7/9/2026	PRC 444 2634180938	2,485.00 D	7/9/2026	PRC 444 2634181992	854.00 D
7/9/2026	PRC 444 2634181993	1,826.44 D	7/9/2026	PRC 444 2634182943	931.04 D
7/9/2026	PRC 444 2634182944	1,473.00 D	7/9/2026	PRC 444 2634183664	973.00 D
7/9/2026	PRC 444 2634175606	1,070.00 D	7/9/2026	PRC 444 2634176762	724.00 D
7/9/2026	PRC 444 2634177793	1,775.00 D	7/9/2026	PRC 444 2634179170	(43.98) D
7/9/2026	PRC 444 2634179170	922.22 D	7/9/2026	PRC 444 2634180939	1,004.64 D
7/9/2026	PRC 444 2634181994	1,011.00 D	7/9/2026	PRC 444 2634182945	3,179.13 D
7/9/2026	PRC 444 2634183665	1,011.00 D	7/9/2026	PRC 444 2634183666	3,605.40 D
7/9/2026	PRC 444 2634175607	1,252.00 D	7/9/2026	PRC 444 2634176763	385.40 D
7/9/2026	PRC 444 2634176764	524.60 D	7/9/2026	PRC 444 2634177794	1,879.00 D
7/9/2026	PRC 444 2634179173	522.22 D	7/9/2026	PRC 444 2634180940	2,485.00 D
7/9/2026	PRC 444 2634180941	3,763.88 D	7/9/2026	PRC 444 2634181995	756.00 D
7/9/2026	PRC 444 2634182946	2,257.00 D	7/9/2026	PRC 444 2634183667	2,199.00 D
7/9/2026	PRC 444 2634175608	736.00 D	7/9/2026	PRC 444 2634175609	902.00 D
7/9/2026	PRC 444 2634176765	1,232.10 D	7/9/2026	PRC 444 2634177795	1,651.00 D
7/9/2026	PRC 444 2634177796	369.72 D	7/9/2026	PRC 444 2634179175	1,865.00 D
7/9/2026	PRC 444 2634180941	(85.00) D	7/9/2026	PRC 444 2634180942	1,975.00 D
7/9/2026	PRC 444 2634181996	320.50 D	7/9/2026	PRC 444 2634181997	1,389.00 D
7/9/2026	PRC 444 2634182947	1,264.00 D	7/9/2026	PRC 444 2634183668	319.00 D
7/9/2026	PRC 444 2634175610	979.00 D	7/9/2026	PRC 444 2634176766	1,944.00 D
7/9/2026	PRC 444 2634177797	1,011.00 D	7/9/2026	PRC 444 2634179177	816.00 D
7/9/2026	PRC 444 2634179180	459.00 D	7/9/2026	PRC 444 2634180943	1,112.00 D
7/9/2026	PRC 444 2634181998	863.00 D	7/9/2026	PRC 444 2634182948	966.00 D
7/9/2026	PRC 444 2634182949	1,044.22 D	7/9/2026	PRC 444 2634183669	802.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183670	3,411.00 D	7/9/2026	PRC 444 2634175611	171.00 D
7/9/2026	PRC 444 2634176767	2,977.00 D	7/9/2026	PRC 444 2634176768	1,407.00 D
7/9/2026	PRC 444 2634177798	1,281.00 D	7/9/2026	PRC 444 2634179182	1,215.10 D
7/9/2026	PRC 444 2634180944	1,356.98 D	7/9/2026	PRC 444 2634181999	1,096.00 D
7/9/2026	PRC 444 2634182950	(50.66) D	7/9/2026	PRC 444 2634182950	1,563.88 D
7/9/2026	PRC 444 2634183671	2,199.00 D	7/9/2026	PRC 444 2634175612	902.00 D
7/9/2026	PRC 444 2634176769	53.00 D	7/9/2026	PRC 444 2634177535	965.00 D
7/9/2026	PRC 444 2634179184	2,193.28 D	7/9/2026	PRC 444 2634180945	763.00 D
7/9/2026	PRC 444 2634182000	853.00 D	7/9/2026	PRC 444 2634182951	965.00 D
7/9/2026	PRC 444 2634183672	1,700.00 D	7/9/2026	PRC 444 2634175613	606.00 D
7/9/2026	PRC 444 2634175614	1,412.00 D	7/9/2026	PRC 444 2634176770	2,023.00 D
7/9/2026	PRC 444 2634176771	900.00 D	7/9/2026	PRC 444 2634177536	1,011.00 D
7/9/2026	PRC 444 2634177537	3,822.60 D	7/9/2026	PRC 444 2634179186	724.00 D
7/9/2026	PRC 444 2634180946	1,187.00 D	7/9/2026	PRC 444 2634182001	2,002.00 D
7/9/2026	PRC 444 2634182002	804.00 D	7/9/2026	PRC 444 2634182952	3,497.00 D
7/9/2026	PRC 444 2634183673	704.00 D	7/9/2026	PRC 444 2634175615	623.00 D
7/9/2026	PRC 444 2634176772	1,017.44 D	7/9/2026	PRC 444 2634177538	1,095.00 D
7/9/2026	PRC 444 2634179188	(20.67) D	7/9/2026	PRC 444 2634179188	1,890.44 D
7/9/2026	PRC 444 2634180947	732.00 D	7/9/2026	PRC 444 2634180948	2,802.00 D
7/9/2026	PRC 444 2634182003	2,067.00 D	7/9/2026	PRC 444 2634182953	966.00 D
7/9/2026	PRC 444 2634183674	1,406.00 D	7/9/2026	PRC 444 2634183675	1,760.00 D
7/9/2026	PRC 444 2634175576	386.40 D	7/9/2026	PRC 444 2634175577	309.12 D
7/9/2026	PRC 444 2634176773	948.71 D	7/9/2026	PRC 444 2634177539	965.00 D
7/9/2026	PRC 444 2634177829	955.00 D	7/9/2026	PRC 444 2634179191	1,776.00 D
7/9/2026	PRC 444 2634180949	1,011.00 D	7/9/2026	PRC 444 2634182004	3,401.00 D
7/9/2026	PRC 444 2634182954	1,011.00 D	7/9/2026	PRC 444 2634182955	773.22 D
7/9/2026	PRC 444 2634183676	1,011.00 D	7/9/2026	PRC 444 2634175578	154.56 D
7/9/2026	PRC 444 2634176774	650.00 D	7/9/2026	PRC 444 2634177830	2,499.00 D
7/9/2026	PRC 444 2634179193	(65.52) D	7/9/2026	PRC 444 2634179193	2,135.24 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180950	1,783.00 D	7/9/2026	PRC 444 2634180951	2,041.44 D
7/9/2026	PRC 444 2634182005	2,330.00 D	7/9/2026	PRC 444 2634182006	1,170.00 D
7/9/2026	PRC 444 2634182956	3,338.00 D	7/9/2026	PRC 444 2634183683	1,351.00 D
7/9/2026	PRC 444 2634175579	344.72 D	7/9/2026	PRC 444 2634176775	1,112.70 D
7/9/2026	PRC 444 2634176776	1,407.00 D	7/9/2026	PRC 444 2634177831	601.00 D
7/9/2026	PRC 444 2634177832	753.00 D	7/9/2026	PRC 444 2634179196	(15.79) D
7/9/2026	PRC 444 2634179196	(15.79) D	7/9/2026	PRC 444 2634180952	990.06 D
7/9/2026	PRC 444 2634182007	786.22 D	7/9/2026	PRC 444 2634182957	925.63 D
7/9/2026	PRC 444 2634183684	3,937.00 D	7/9/2026	PRC 444 2634175580	854.20 D
7/9/2026	PRC 444 2634175581	953.22 D	7/9/2026	PRC 444 2634176777	672.20 D
7/9/2026	PRC 444 2634177846	1,549.00 D	7/9/2026	PRC 444 2634179198	(32.94) D
7/9/2026	PRC 444 2634179198	(32.94) D	7/9/2026	PRC 444 2634180953	1,011.00 D
7/9/2026	PRC 444 2634182008	1,931.00 D	7/9/2026	PRC 444 2634182958	279.00 D
7/9/2026	PRC 444 2634183685	965.00 D	7/9/2026	PRC 444 2634175582	(24.00) D
7/9/2026	PRC 444 2634175582	410.72 D	7/9/2026	PRC 444 2634176778	888.00 D
7/9/2026	PRC 444 2634177847	2,023.00 D	7/9/2026	PRC 444 2634179200	582.00 D
7/9/2026	PRC 444 2634180954	979.64 D	7/9/2026	PRC 444 2634182009	1,122.00 D
7/9/2026	PRC 444 2634182010	1,187.00 D	7/9/2026	PRC 444 2634182959	701.00 D
7/9/2026	PRC 444 2634182960	978.00 D	7/9/2026	PRC 444 2634183686	3,185.00 D
7/9/2026	PRC 444 2634183687	790.00 D	7/9/2026	PRC 444 2634175583	1,340.00 D
7/9/2026	PRC 444 2634176779	1,891.00 D	7/9/2026	PRC 444 2634177848	730.00 D
7/9/2026	PRC 444 2634177849	802.00 D	7/9/2026	PRC 444 2634179202	275.50 D
7/9/2026	PRC 444 2634180830	1,468.00 D	7/9/2026	PRC 444 2634180955	3,035.00 D
7/9/2026	PRC 444 2634182011	2,832.60 D	7/9/2026	PRC 444 2634182961	678.36 D
7/9/2026	PRC 444 2634183688	144.00 D	7/9/2026	PRC 444 2634175584	1,474.00 D
7/9/2026	PRC 444 2634176780	1,011.00 D	7/9/2026	PRC 444 2634176781	372.52 D
7/9/2026	PRC 444 2634177850	849.00 D	7/9/2026	PRC 444 2634179205	3,067.12 D
7/9/2026	PRC 444 2634180831	879.00 D	7/9/2026	PRC 444 2634182012	1,161.00 D
7/9/2026	PRC 444 2634182013	1,469.00 D	7/9/2026	PRC 444 2634182962	1,042.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183689	1,910.00 D	7/9/2026	PRC 444 2634175451	645.18 D
7/9/2026	PRC 444 2634175585	886.22 D	7/9/2026	PRC 444 2634176782	2,353.00 D
7/9/2026	PRC 444 2634177851	474.72 D	7/9/2026	PRC 444 2634179207	945.00 D
7/9/2026	PRC 444 2634180832	2,023.00 D	7/9/2026	PRC 444 2634182014	1,356.98 D
7/9/2026	PRC 444 2634182963	530.60 D	7/9/2026	PRC 444 2634183014	1,315.00 D
7/9/2026	PRC 444 2634183690	2,162.84 D	7/9/2026	PRC 444 2634175452	1,899.00 D
7/9/2026	PRC 444 2634176783	3,035.00 D	7/9/2026	PRC 444 2634177852	603.50 D
7/9/2026	PRC 444 2634179209	498.46 D	7/9/2026	PRC 444 2634180833	2,641.00 D
7/9/2026	PRC 444 2634182015	907.00 D	7/9/2026	PRC 444 2634183015	884.44 D
7/9/2026	PRC 444 2634183691	2,427.00 D	7/9/2026	PRC 444 2634183692	917.00 D
7/9/2026	PRC 444 2634175453	359.64 D	7/9/2026	PRC 444 2634176784	668.76 D
7/9/2026	PRC 444 2634177853	2,485.00 D	7/9/2026	PRC 444 2634179211	1,673.16 D
7/9/2026	PRC 444 2634180834	1,655.00 D	7/9/2026	PRC 444 2634182016	669.00 D
7/9/2026	PRC 444 2634183016	701.00 D	7/9/2026	PRC 444 2634175454	247.40 D
7/9/2026	PRC 444 2634176785	1,132.44 D	7/9/2026	PRC 444 2634177854	57.28 D
7/9/2026	PRC 444 2634179213	1,715.44 D	7/9/2026	PRC 444 2634180835	2,023.00 D
7/9/2026	PRC 444 2634180836	246.12 D	7/9/2026	PRC 444 2634182017	965.00 D
7/9/2026	PRC 444 2634182018	686.00 D	7/9/2026	PRC 444 2634183017	2,485.00 D
7/9/2026	PRC 444 2634183693	2,485.00 D	7/9/2026	PRC 444 2634183694	1,133.00 D
7/9/2026	PRC 444 2634175617	940.72 D	7/9/2026	PRC 444 2634176786	775.70 D
7/9/2026	PRC 444 2634177855	1,155.00 D	7/9/2026	PRC 444 2634179215	1,011.00 D
7/9/2026	PRC 444 2634180837	3,134.66 D	7/9/2026	PRC 444 2634182019	410.72 D
7/9/2026	PRC 444 2634183018	593.00 D	7/9/2026	PRC 444 2634175618	507.72 D
7/9/2026	PRC 444 2634176787	802.00 D	7/9/2026	PRC 444 2634176788	8,733.00 D
7/9/2026	PRC 444 2634177856	3,314.40 D	7/9/2026	PRC 444 2634179217	804.00 D
7/9/2026	PRC 444 2634179219	1,696.00 D	7/9/2026	PRC 444 2634180838	719.00 D
7/9/2026	PRC 444 2634182020	662.00 D	7/9/2026	PRC 444 2634183019	(27.00) D
7/9/2026	PRC 444 2634183019	(27.00) D	7/9/2026	PRC 444 2634183695	883.00 D
7/9/2026	PRC 444 2634175619	216.68 D	7/9/2026	PRC 444 2634175619	216.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176789	153.00 D	7/9/2026	PRC 444 2634177857	1,629.00 D
7/9/2026	PRC 444 2634177858	2,804.00 D	7/9/2026	PRC 444 2634178967	861.00 D
7/9/2026	PRC 444 2634180839	462.68 D	7/9/2026	PRC 444 2634182021	748.00 D
7/9/2026	PRC 444 2634183020	172.00 D	7/9/2026	PRC 444 2634183021	1,121.00 D
7/9/2026	PRC 444 2634183696	121.50 D	7/9/2026	PRC 444 2634183697	5,521.00 D
7/9/2026	PRC 444 2634175620	790.88 D	7/9/2026	PRC 444 2634175620	790.88 D
7/9/2026	PRC 444 2634176790	409.10 D	7/9/2026	PRC 444 2634176791	641.06 D
7/9/2026	PRC 444 2634177859	4,509.00 D	7/9/2026	PRC 444 2634178969	877.00 D
7/9/2026	PRC 444 2634180840	2,023.00 D	7/9/2026	PRC 444 2634180841	1,157.00 D
7/9/2026	PRC 444 2634182022	455.00 D	7/9/2026	PRC 444 2634183022	968.00 D
7/9/2026	PRC 444 2634183698	(41.22) D	7/9/2026	PRC 444 2634183698	1,393.10 D
7/9/2026	PRC 444 2634175720	977.44 D	7/9/2026	PRC 444 2634175721	488.00 D
7/9/2026	PRC 444 2634176791	(27.00) D	7/9/2026	PRC 444 2634177860	271.07 D
7/9/2026	PRC 444 2634178972	708.50 D	7/9/2026	PRC 444 2634178974	4,971.00 D
7/9/2026	PRC 444 2634180842	1,783.00 D	7/9/2026	PRC 444 2634182023	647.76 D
7/9/2026	PRC 444 2634182024	1,406.00 D	7/9/2026	PRC 444 2634183023	1,067.95 D
7/9/2026	PRC 444 2634183024	973.00 D	7/9/2026	PRC 444 2634183699	1,011.00 D
7/9/2026	PRC 444 2634176792	1,068.06 D	7/9/2026	PRC 444 2634176793	1,894.76 D
7/9/2026	PRC 444 2634177861	671.00 D	7/9/2026	PRC 444 2634177862	1,011.00 D
7/9/2026	PRC 444 2634178977	1,121.00 D	7/9/2026	PRC 444 2634180843	1,073.00 D
7/9/2026	PRC 444 2634182025	1,053.44 D	7/9/2026	PRC 444 2634183025	(29.47) D
7/9/2026	PRC 444 2634183025	(29.47) D	7/9/2026	PRC 444 2634183700	1,121.00 D
7/9/2026	PRC 444 2634175722	919.00 D	7/9/2026	PRC 444 2634176794	286.40 D
7/9/2026	PRC 444 2634177863	933.44 D	7/9/2026	PRC 444 2634177863	933.44 D
7/9/2026	PRC 444 2634178979	151.84 D	7/9/2026	PRC 444 2634180844	462.00 D
7/9/2026	PRC 444 2634182026	682.00 D	7/9/2026	PRC 444 2634183026	(25.85) D
7/9/2026	PRC 444 2634183026	1,044.22 D	7/9/2026	PRC 444 2634183701	3,471.00 D
7/9/2026	PRC 444 2634175723	946.00 D	7/9/2026	PRC 444 2634176795	853.00 D
7/9/2026	PRC 444 2634176796	54.00 D	7/9/2026	PRC 444 2634177864	899.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178981	352.00 D	7/9/2026	PRC 444 2634180845	2,199.00 D
7/9/2026	PRC 444 2634183027	200.48 D	7/9/2026	PRC 444 2634183702	965.00 D
7/9/2026	PRC 444 2634175724	(75.00) D	7/9/2026	PRC 444 2634175724	3,238.50 D
7/9/2026	PRC 444 2634176797	2,903.60 D	7/9/2026	PRC 444 2634177865	1,187.00 D
7/9/2026	PRC 444 2634177867	2,023.00 D	7/9/2026	PRC 444 2634178983	1,699.16 D
7/9/2026	PRC 444 2634178986	516.00 D	7/9/2026	PRC 444 2634180846	988.00 D
7/9/2026	PRC 444 2634180847	1,318.00 D	7/9/2026	PRC 444 2634182027	713.00 D
7/9/2026	PRC 444 2634182028	977.44 D	7/9/2026	PRC 444 2634183028	853.00 D
7/9/2026	PRC 444 2634183703	140.00 D	7/9/2026	PRC 444 2634175725	756.00 D
7/9/2026	PRC 444 2634175726	1,044.22 D	7/9/2026	PRC 444 2634176798	2,419.00 D
7/9/2026	PRC 444 2634177868	985.00 D	7/9/2026	PRC 444 2634178988	867.64 D
7/9/2026	PRC 444 2634180848	556.00 D	7/9/2026	PRC 444 2634182029	1,527.00 D
7/9/2026	PRC 444 2634183029	948.00 D	7/9/2026	PRC 444 2634183030	1,547.00 D
7/9/2026	PRC 444 2634183704	952.00 D	7/9/2026	PRC 444 2634183705	825.00 D
7/9/2026	PRC 444 2634175727	946.00 D	7/9/2026	PRC 444 2634176799	521.72 D
7/9/2026	PRC 444 2634176800	897.70 D	7/9/2026	PRC 444 2634177869	2,346.40 D
7/9/2026	PRC 444 2634177870	343.00 D	7/9/2026	PRC 444 2634178331	1,167.00 D
7/9/2026	PRC 444 2634180849	683.91 D	7/9/2026	PRC 444 2634182030	697.00 D
7/9/2026	PRC 444 2634183031	(27.15) D	7/9/2026	PRC 444 2634183031	1,044.22 D
7/9/2026	PRC 444 2634183706	375.00 D	7/9/2026	PRC 444 2634175728	1,344.16 D
7/9/2026	PRC 444 2634176801	732.00 D	7/9/2026	PRC 444 2634177871	1,011.00 D
7/9/2026	PRC 444 2634178332	879.50 D	7/9/2026	PRC 444 2634178333	2,099.00 D
7/9/2026	PRC 444 2634180850	2,592.24 D	7/9/2026	PRC 444 2634180957	948.00 D
7/9/2026	PRC 444 2634182036	945.00 D	7/9/2026	PRC 444 2634182037	(32.00) D
7/9/2026	PRC 444 2634182037	565.72 D	7/9/2026	PRC 444 2634183032	2,381.00 D
7/9/2026	PRC 444 2634183707	3,497.00 D	7/9/2026	PRC 444 2634175729	1,121.00 D
7/9/2026	PRC 444 2634176802	1,193.00 D	7/9/2026	PRC 444 2634177872	932.00 D
7/9/2026	PRC 444 2634178334	417.50 D	7/9/2026	PRC 444 2634180958	474.00 D
7/9/2026	PRC 444 2634182038	397.00 D	7/9/2026	PRC 444 2634183033	1,040.83 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183034	2,437.00 D	7/9/2026	PRC 444 2634183708	2,372.00 D
7/9/2026	PRC 444 2634183709	1,023.00 D	7/9/2026	PRC 444 2634175730	1,338.52 D
7/9/2026	PRC 444 2634175731	2,067.00 D	7/9/2026	PRC 444 2634176803	280.00 D
7/9/2026	PRC 444 2634177873	1,848.00 D	7/9/2026	PRC 444 2634177874	2,246.00 D
7/9/2026	PRC 444 2634178992	802.00 D	7/9/2026	PRC 444 2634180959	443.72 D
7/9/2026	PRC 444 2634182039	413.00 D	7/9/2026	PRC 444 2634183035	565.72 D
7/9/2026	PRC 444 2634183710	1,315.00 D	7/9/2026	PRC 444 2634175732	1,133.44 D
7/9/2026	PRC 444 2634176804	1,920.00 D	7/9/2026	PRC 444 2634177875	603.50 D
7/9/2026	PRC 444 2634178994	170.00 D	7/9/2026	PRC 444 2634178996	841.50 D
7/9/2026	PRC 444 2634180960	3,287.00 D	7/9/2026	PRC 444 2634182040	(22.00) D
7/9/2026	PRC 444 2634182040	(22.00) D	7/9/2026	PRC 444 2634183036	946.00 D
7/9/2026	PRC 444 2634183711	731.00 D	7/9/2026	PRC 444 2634175733	736.00 D
7/9/2026	PRC 444 2634175734	773.00 D	7/9/2026	PRC 444 2634176805	730.72 D
7/9/2026	PRC 444 2634176806	2,145.28 D	7/9/2026	PRC 444 2634177876	2,485.00 D
7/9/2026	PRC 444 2634178998	573.00 D	7/9/2026	PRC 444 2634180961	1,011.00 D
7/9/2026	PRC 444 2634180962	1,011.00 D	7/9/2026	PRC 444 2634182041	1,332.04 D
7/9/2026	PRC 444 2634183037	2,485.00 D	7/9/2026	PRC 444 2634183712	420.00 D
7/9/2026	PRC 444 2634175735	1,111.44 D	7/9/2026	PRC 444 2634176807	556.10 D
7/9/2026	PRC 444 2634177877	769.68 D	7/9/2026	PRC 444 2634177878	985.00 D
7/9/2026	PRC 444 2634179000	972.48 D	7/9/2026	PRC 444 2634179002	843.00 D
7/9/2026	PRC 444 2634180963	650.00 D	7/9/2026	PRC 444 2634182042	297.00 D
7/9/2026	PRC 444 2634183038	1,011.00 D	7/9/2026	PRC 444 2634183039	1,018.51 D
7/9/2026	PRC 444 2634183713	896.00 D	7/9/2026	PRC 444 2634183714	303.00 D
7/9/2026	PRC 444 2634175736	945.00 D	7/9/2026	PRC 444 2634176808	802.00 D
7/9/2026	PRC 444 2634176809	828.00 D	7/9/2026	PRC 444 2634177879	229.12 D
7/9/2026	PRC 444 2634179224	945.00 D	7/9/2026	PRC 444 2634180964	1,011.00 D
7/9/2026	PRC 444 2634180965	4,367.76 D	7/9/2026	PRC 444 2634182043	1,473.00 D
7/9/2026	PRC 444 2634182044	1,111.44 D	7/9/2026	PRC 444 2634183040	2,470.52 D
7/9/2026	PRC 444 2634183715	1,573.00 D	7/9/2026	PRC 444 2634175737	1,892.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176810	3,227.54 D	7/9/2026	PRC 444 2634177880	2,023.00 D
7/9/2026	PRC 444 2634179226	502.00 D	7/9/2026	PRC 444 2634179228	629.50 D
7/9/2026	PRC 444 2634180966	732.00 D	7/9/2026	PRC 444 2634182045	724.00 D
7/9/2026	PRC 444 2634183041	(34.55) D	7/9/2026	PRC 444 2634183041	2,277.32 D
7/9/2026	PRC 444 2634183716	1,092.00 D	7/9/2026	PRC 444 2634183717	761.00 D
7/9/2026	PRC 444 2634175738	1,808.00 D	7/9/2026	PRC 444 2634176811	1,273.60 D
7/9/2026	PRC 444 2634177881	(36.45) D	7/9/2026	PRC 444 2634177881	1,017.44 D
7/9/2026	PRC 444 2634179230	966.00 D	7/9/2026	PRC 444 2634180967	3,211.00 D
7/9/2026	PRC 444 2634182046	2,485.00 D	7/9/2026	PRC 444 2634183042	1,824.00 D
7/9/2026	PRC 444 2634183043	2,199.00 D	7/9/2026	PRC 444 2634183718	717.00 D
7/9/2026	PRC 444 2634175739	2,089.44 D	7/9/2026	PRC 444 2634175740	743.14 D
7/9/2026	PRC 444 2634176812	2,120.00 D	7/9/2026	PRC 444 2634177882	608.00 D
7/9/2026	PRC 444 2634177883	2,406.00 D	7/9/2026	PRC 444 2634179232	945.00 D
7/9/2026	PRC 444 2634180968	1,011.00 D	7/9/2026	PRC 444 2634182047	585.00 D
7/9/2026	PRC 444 2634182048	2,639.00 D	7/9/2026	PRC 444 2634183044	1,022.80 D
7/9/2026	PRC 444 2634183719	1,186.00 D	7/9/2026	PRC 444 2634175741	1,023.10 D
7/9/2026	PRC 444 2634176813	2,090.00 D	7/9/2026	PRC 444 2634176814	2,759.00 D
7/9/2026	PRC 444 2634177884	630.00 D	7/9/2026	PRC 444 2634179234	881.92 D
7/9/2026	PRC 444 2634179236	2,928.00 D	7/9/2026	PRC 444 2634180969	1,011.00 D
7/9/2026	PRC 444 2634182049	945.00 D	7/9/2026	PRC 444 2634183045	390.00 D
7/9/2026	PRC 444 2634183720	413.00 D	7/9/2026	PRC 444 2634183721	1,170.00 D
7/9/2026	PRC 444 2634175742	1,891.00 D	7/9/2026	PRC 444 2634176815	429.00 D
7/9/2026	PRC 444 2634177885	474.72 D	7/9/2026	PRC 444 2634179239	774.00 D
7/9/2026	PRC 444 2634180970	920.00 D	7/9/2026	PRC 444 2634180971	2,024.00 D
7/9/2026	PRC 444 2634183046	1,011.00 D	7/9/2026	PRC 444 2634183047	973.00 D
7/9/2026	PRC 444 2634183722	764.00 D	7/9/2026	PRC 444 2634175743	683.00 D
7/9/2026	PRC 444 2634175744	666.00 D	7/9/2026	PRC 444 2634176816	3,471.00 D
7/9/2026	PRC 444 2634177886	922.22 D	7/9/2026	PRC 444 2634177887	747.00 D
7/9/2026	PRC 444 2634179241	2,113.00 D	7/9/2026	PRC 444 2634179243	1,077.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180972	966.00 D	7/9/2026	PRC 444 2634182050	551.00 D
7/9/2026	PRC 444 2634182051	824.32 D	7/9/2026	PRC 444 2634183048	974.22 D
7/9/2026	PRC 444 2634183723	280.00 D	7/9/2026	PRC 444 2634175745	817.00 D
7/9/2026	PRC 444 2634176817	1,473.00 D	7/9/2026	PRC 444 2634177888	949.00 D
7/9/2026	PRC 444 2634179245	792.50 D	7/9/2026	PRC 444 2634180973	1,715.00 D
7/9/2026	PRC 444 2634182052	1,643.00 D	7/9/2026	PRC 444 2634183049	2,084.84 D
7/9/2026	PRC 444 2634183724	165.16 D	7/9/2026	PRC 444 2634175746	668.76 D
7/9/2026	PRC 444 2634176818	2,067.00 D	7/9/2026	PRC 444 2634177889	529.00 D
7/9/2026	PRC 444 2634179247	3,399.32 D	7/9/2026	PRC 444 2634180974	1,011.00 D
7/9/2026	PRC 444 2634180975	1,188.00 D	7/9/2026	PRC 444 2634182053	1,367.00 D
7/9/2026	PRC 444 2634183050	3,035.00 D	7/9/2026	PRC 444 2634183725	945.00 D
7/9/2026	PRC 444 2634175747	774.00 D	7/9/2026	PRC 444 2634175748	1,232.10 D
7/9/2026	PRC 444 2634176820	2,024.00 D	7/9/2026	PRC 444 2634176821	1,187.00 D
7/9/2026	PRC 444 2634177890	1,011.00 D	7/9/2026	PRC 444 2634177891	1,044.22 D
7/9/2026	PRC 444 2634179250	884.40 D	7/9/2026	PRC 444 2634179252	2,897.00 D
7/9/2026	PRC 444 2634180976	977.44 D	7/9/2026	PRC 444 2634182054	1,518.60 D
7/9/2026	PRC 444 2634183051	562.00 D	7/9/2026	PRC 444 2634183726	2,199.00 D
7/9/2026	PRC 444 2634183727	899.00 D	7/9/2026	PRC 444 2634175749	1,595.00 D
7/9/2026	PRC 444 2634176822	749.00 D	7/9/2026	PRC 444 2634177892	1,473.00 D
7/9/2026	PRC 444 2634179254	528.00 D	7/9/2026	PRC 444 2634180977	889.00 D
7/9/2026	PRC 444 2634182055	1,285.00 D	7/9/2026	PRC 444 2634182056	1,473.00 D
7/9/2026	PRC 444 2634183052	896.00 D	7/9/2026	PRC 444 2634183728	2,023.00 D
7/9/2026	PRC 444 2634175750	1,868.00 D	7/9/2026	PRC 444 2634176823	1,891.00 D
7/9/2026	PRC 444 2634177893	1,668.00 D	7/9/2026	PRC 444 2634177894	1,459.72 D
7/9/2026	PRC 444 2634179259	1,084.00 D	7/9/2026	PRC 444 2634180978	1,187.00 D
7/9/2026	PRC 444 2634180979	1,974.44 D	7/9/2026	PRC 444 2634182057	2,541.00 D
7/9/2026	PRC 444 2634183053	1,039.00 D	7/9/2026	PRC 444 2634183729	1,369.00 D
7/9/2026	PRC 444 2634175751	503.72 D	7/9/2026	PRC 444 2634175752	(33.20) D
7/9/2026	PRC 444 2634175752	892.44 D	7/9/2026	PRC 444 2634176824	4,053.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176825	2,122.32 D	7/9/2026	PRC 444 2634177895	1,343.00 D
7/9/2026	PRC 444 2634179261	(85.00) D	7/9/2026	PRC 444 2634179261	5,110.48 D
7/9/2026	PRC 444 2634179264	736.00 D	7/9/2026	PRC 444 2634180980	1,252.00 D
7/9/2026	PRC 444 2634182058	1,470.00 D	7/9/2026	PRC 444 2634182059	1,123.70 D
7/9/2026	PRC 444 2634183054	344.72 D	7/9/2026	PRC 444 2634183055	238.00 D
7/9/2026	PRC 444 2634183730	1,227.00 D	7/9/2026	PRC 444 2634175753	2,162.84 D
7/9/2026	PRC 444 2634176826	1,339.00 D	7/9/2026	PRC 444 2634177896	2,053.40 D
7/9/2026	PRC 444 2634179266	921.22 D	7/9/2026	PRC 444 2634180981	427.18 D
7/9/2026	PRC 444 2634182060	790.00 D	7/9/2026	PRC 444 2634183056	1,018.51 D
7/9/2026	PRC 444 2634183731	840.00 D	7/9/2026	PRC 444 2634175754	1,807.00 D
7/9/2026	PRC 444 2634176827	920.00 D	7/9/2026	PRC 444 2634176828	2,837.00 D
7/9/2026	PRC 444 2634177897	711.00 D	7/9/2026	PRC 444 2634177898	687.00 D
7/9/2026	PRC 444 2634179268	1,406.00 D	7/9/2026	PRC 444 2634180982	2,023.00 D
7/9/2026	PRC 444 2634180983	790.00 D	7/9/2026	PRC 444 2634182061	731.00 D
7/9/2026	PRC 444 2634182062	514.00 D	7/9/2026	PRC 444 2634183057	505.00 D
7/9/2026	PRC 444 2634183732	1,252.00 D	7/9/2026	PRC 444 2634183733	1,733.00 D
7/9/2026	PRC 444 2634175622	1,540.00 D	7/9/2026	PRC 444 2634175623	436.00 D
7/9/2026	PRC 444 2634176829	1,441.32 D	7/9/2026	PRC 444 2634177899	1,473.00 D
7/9/2026	PRC 444 2634179270	3,704.78 D	7/9/2026	PRC 444 2634179272	787.00 D
7/9/2026	PRC 444 2634180984	1,011.00 D	7/9/2026	PRC 444 2634182063	738.00 D
7/9/2026	PRC 444 2634183058	3,322.54 D	7/9/2026	PRC 444 2634183734	140.00 D
7/9/2026	PRC 444 2634175624	455.00 D	7/9/2026	PRC 444 2634176830	2,011.44 D
7/9/2026	PRC 444 2634177900	212.00 D	7/9/2026	PRC 444 2634179274	1,044.22 D
7/9/2026	PRC 444 2634180985	916.00 D	7/9/2026	PRC 444 2634182064	2,265.88 D
7/9/2026	PRC 444 2634183059	1,598.00 D	7/9/2026	PRC 444 2634183735	3,024.00 D
7/9/2026	PRC 444 2634175625	420.00 D	7/9/2026	PRC 444 2634177901	1,136.00 D
7/9/2026	PRC 444 2634177902	366.72 D	7/9/2026	PRC 444 2634179276	709.50 D
7/9/2026	PRC 444 2634180852	2,506.00 D	7/9/2026	PRC 444 2634182065	1,011.00 D
7/9/2026	PRC 444 2634183060	812.00 D	7/9/2026	PRC 444 2634175626	525.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176831	1,217.00 D	7/9/2026	PRC 444 2634177903	1,925.00 D
7/9/2026	PRC 444 2634179278	1,028.00 D	7/9/2026	PRC 444 2634180853	1,544.60 D
7/9/2026	PRC 444 2634182066	920.00 D	7/9/2026	PRC 444 2634183061	2,485.00 D
7/9/2026	PRC 444 2634183736	1,407.00 D	7/9/2026	PRC 444 2634175627	538.00 D
7/9/2026	PRC 444 2634175628	2,205.00 D	7/9/2026	PRC 444 2634176832	985.00 D
7/9/2026	PRC 444 2634176833	854.00 D	7/9/2026	PRC 444 2634177904	2,023.00 D
7/9/2026	PRC 444 2634179280	(57.96) D	7/9/2026	PRC 444 2634179280	2,229.32 D
7/9/2026	PRC 444 2634180854	505.00 D	7/9/2026	PRC 444 2634182067	(61.94) D
7/9/2026	PRC 444 2634182067	2,382.16 D	7/9/2026	PRC 444 2634183062	412.16 D
7/9/2026	PRC 444 2634183737	2,839.00 D	7/9/2026	PRC 444 2634183738	1,473.00 D
7/9/2026	PRC 444 2634175629	735.00 D	7/9/2026	PRC 444 2634176834	524.60 D
7/9/2026	PRC 444 2634177905	1,044.22 D	7/9/2026	PRC 444 2634179282	646.00 D
7/9/2026	PRC 444 2634180855	(22.00) D	7/9/2026	PRC 444 2634180855	781.72 D
7/9/2026	PRC 444 2634180856	2,897.00 D	7/9/2026	PRC 444 2634182068	1,784.00 D
7/9/2026	PRC 444 2634182069	724.00 D	7/9/2026	PRC 444 2634183063	688.80 D
7/9/2026	PRC 444 2634183739	1,252.00 D	7/9/2026	PRC 444 2634175630	173.00 D
7/9/2026	PRC 444 2634176835	945.00 D	7/9/2026	PRC 444 2634177906	2,024.00 D
7/9/2026	PRC 444 2634179284	1,091.20 D	7/9/2026	PRC 444 2634180857	949.00 D
7/9/2026	PRC 444 2634182070	2,111.00 D	7/9/2026	PRC 444 2634183064	2,609.55 D
7/9/2026	PRC 444 2634183740	639.00 D	7/9/2026	PRC 444 2634175631	734.00 D
7/9/2026	PRC 444 2634176836	2,023.00 D	7/9/2026	PRC 444 2634177907	2,023.00 D
7/9/2026	PRC 444 2634179288	1,033.06 D	7/9/2026	PRC 444 2634180858	1,545.60 D
7/9/2026	PRC 444 2634182071	2,459.00 D	7/9/2026	PRC 444 2634183065	2,390.00 D
7/9/2026	PRC 444 2634183741	1,170.00 D	7/9/2026	PRC 444 2634175632	1,470.00 D
7/9/2026	PRC 444 2634175633	1,470.00 D	7/9/2026	PRC 444 2634176837	1,667.72 D
7/9/2026	PRC 444 2634177908	2,080.20 D	7/9/2026	PRC 444 2634177909	1,082.00 D
7/9/2026	PRC 444 2634179290	946.00 D	7/9/2026	PRC 444 2634180859	1,447.00 D
7/9/2026	PRC 444 2634182072	810.22 D	7/9/2026	PRC 444 2634182072	810.22 D
7/9/2026	PRC 444 2634183066	1,044.22 D	7/9/2026	PRC 444 2634183742	746.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175634	104.00 D	7/9/2026	PRC 444 2634176838	(55.10) D
7/9/2026	PRC 444 2634176838	1,734.44 D	7/9/2026	PRC 444 2634177910	806.00 D
7/9/2026	PRC 444 2634179291	965.00 D	7/9/2026	PRC 444 2634179292	1,500.00 D
7/9/2026	PRC 444 2634180860	1,315.00 D	7/9/2026	PRC 444 2634180861	(22.00) D
7/9/2026	PRC 444 2634180861	823.32 D	7/9/2026	PRC 444 2634182073	307.72 D
7/9/2026	PRC 444 2634183067	1,520.00 D	7/9/2026	PRC 444 2634183743	459.00 D
7/9/2026	PRC 444 2634183744	213.80 D	7/9/2026	PRC 444 2634175635	1,066.00 D
7/9/2026	PRC 444 2634176839	2,291.40 D	7/9/2026	PRC 444 2634177911	1,188.00 D
7/9/2026	PRC 444 2634180862	1,186.75 D	7/9/2026	PRC 444 2634182074	1,473.00 D
7/9/2026	PRC 444 2634183068	1,011.00 D	7/9/2026	PRC 444 2634175636	735.00 D
7/9/2026	PRC 444 2634177912	821.00 D	7/9/2026	PRC 444 2634182075	2,485.00 D
7/9/2026	PRC 444 2634183069	(63.50) D	7/9/2026	PRC 444 2634183069	1,673.16 D
7/9/2026	PRC 444 2634183745	1,011.00 D	7/9/2026	PRC 444 2634175637	416.00 D
7/9/2026	PRC 444 2634176840	1,407.00 D	7/9/2026	PRC 444 2634177913	1,435.00 D
7/9/2026	PRC 444 2634179293	383.20 D	7/9/2026	PRC 444 2634179294	2,265.88 D
7/9/2026	PRC 444 2634180863	1,187.00 D	7/9/2026	PRC 444 2634182076	2,023.00 D
7/9/2026	PRC 444 2634182077	1,934.44 D	7/9/2026	PRC 444 2634183070	1,809.80 D
7/9/2026	PRC 444 2634183746	3,497.00 D	7/9/2026	PRC 444 2634175638	1,120.00 D
7/9/2026	PRC 444 2634175639	643.00 D	7/9/2026	PRC 444 2634176841	1,211.10 D
7/9/2026	PRC 444 2634176842	994.00 D	7/9/2026	PRC 444 2634177914	2,414.00 D
7/9/2026	PRC 444 2634179295	2,067.00 D	7/9/2026	PRC 444 2634180864	2,023.00 D
7/9/2026	PRC 444 2634182078	1,473.00 D	7/9/2026	PRC 444 2634183071	946.00 D
7/9/2026	PRC 444 2634183747	350.00 D	7/9/2026	PRC 444 2634175640	513.00 D
7/9/2026	PRC 444 2634176843	1,891.00 D	7/9/2026	PRC 444 2634177915	1,097.00 D
7/9/2026	PRC 444 2634179296	2,814.00 D	7/9/2026	PRC 444 2634180919	501.97 D
7/9/2026	PRC 444 2634180920	3,438.00 D	7/9/2026	PRC 444 2634182079	1,425.00 D
7/9/2026	PRC 444 2634183072	722.17 D	7/9/2026	PRC 444 2634183748	889.00 D
7/9/2026	PRC 444 2634175641	252.00 D	7/9/2026	PRC 444 2634175642	903.00 D
7/9/2026	PRC 444 2634176844	648.00 D	7/9/2026	PRC 444 2634177916	969.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177917	2,739.00 D	7/9/2026	PRC 444 2634179297	1,045.22 D
7/9/2026	PRC 444 2634180922	1,170.00 D	7/9/2026	PRC 444 2634182080	2,023.00 D
7/9/2026	PRC 444 2634182081	1,085.00 D	7/9/2026	PRC 444 2634183073	3,535.00 D
7/9/2026	PRC 444 2634183749	1,084.44 D	7/9/2026	PRC 444 2634183750	2,646.00 D
7/9/2026	PRC 444 2634175643	172.00 D	7/9/2026	PRC 444 2634176845	982.22 D
7/9/2026	PRC 444 2634177918	2,413.44 D	7/9/2026	PRC 444 2634179298	3,264.54 D
7/9/2026	PRC 444 2634180923	608.00 D	7/9/2026	PRC 444 2634180987	739.44 D
7/9/2026	PRC 444 2634182082	3,329.38 D	7/9/2026	PRC 444 2634183074	2,089.44 D
7/9/2026	PRC 444 2634183751	4,397.00 D	7/9/2026	PRC 444 2634175644	668.72 D
7/9/2026	PRC 444 2634175645	658.28 D	7/9/2026	PRC 444 2634176846	412.16 D
7/9/2026	PRC 444 2634177919	741.00 D	7/9/2026	PRC 444 2634179299	3,864.00 D
7/9/2026	PRC 444 2634180988	1,027.22 D	7/9/2026	PRC 444 2634182083	733.00 D
7/9/2026	PRC 444 2634183075	1,775.00 D	7/9/2026	PRC 444 2634183076	1,673.16 D
7/9/2026	PRC 444 2634183752	505.00 D	7/9/2026	PRC 444 2634175756	1,322.88 D
7/9/2026	PRC 444 2634176847	1,456.00 D	7/9/2026	PRC 444 2634177920	833.00 D
7/9/2026	PRC 444 2634177921	2,540.00 D	7/9/2026	PRC 444 2634179300	982.22 D
7/9/2026	PRC 444 2634179301	1,036.60 D	7/9/2026	PRC 444 2634180989	1,425.00 D
7/9/2026	PRC 444 2634182084	965.00 D	7/9/2026	PRC 444 2634182085	2,265.88 D
7/9/2026	PRC 444 2634183753	759.00 D	7/9/2026	PRC 444 2634183754	1,149.00 D
7/9/2026	PRC 444 2634175757	248.48 D	7/9/2026	PRC 444 2634176848	880.70 D
7/9/2026	PRC 444 2634177922	989.00 D	7/9/2026	PRC 444 2634179302	1,122.00 D
7/9/2026	PRC 444 2634180990	908.00 D	7/9/2026	PRC 444 2634182086	932.00 D
7/9/2026	PRC 444 2634183077	758.00 D	7/9/2026	PRC 444 2634183755	1,133.00 D
7/9/2026	PRC 444 2634175758	1,778.16 D	7/9/2026	PRC 444 2634175758	1,778.16 D
7/9/2026	PRC 444 2634176849	1,473.00 D	7/9/2026	PRC 444 2634176850	945.00 D
7/9/2026	PRC 444 2634177923	949.00 D	7/9/2026	PRC 444 2634179304	1,248.00 D
7/9/2026	PRC 444 2634180992	1,125.00 D	7/9/2026	PRC 444 2634182087	889.00 D
7/9/2026	PRC 444 2634182088	649.80 D	7/9/2026	PRC 444 2634183078	1,424.40 D
7/9/2026	PRC 444 2634183079	3,845.92 D	7/9/2026	PRC 444 2634183756	505.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175759	945.00 D	7/9/2026	PRC 444 2634175760	2,265.28 D
7/9/2026	PRC 444 2634176851	556.60 D	7/9/2026	PRC 444 2634177924	2,188.00 D
7/9/2026	PRC 444 2634179305	965.00 D	7/9/2026	PRC 444 2634180993	1,011.00 D
7/9/2026	PRC 444 2634180994	2,200.00 D	7/9/2026	PRC 444 2634182089	717.00 D
7/9/2026	PRC 444 2634183080	929.22 D	7/9/2026	PRC 444 2634183757	140.00 D
7/9/2026	PRC 444 2634175761	1,673.40 D	7/9/2026	PRC 444 2634176852	900.00 D
7/9/2026	PRC 444 2634177925	1,934.44 D	7/9/2026	PRC 444 2634177926	1,044.22 D
7/9/2026	PRC 444 2634179306	1,133.00 D	7/9/2026	PRC 444 2634180995	1,011.00 D
7/9/2026	PRC 444 2634182090	503.72 D	7/9/2026	PRC 444 2634183081	1,640.00 D
7/9/2026	PRC 444 2634183758	1,251.00 D	7/9/2026	PRC 444 2634179307	574.14 D
7/9/2026	PRC 444 2634180996	1,187.00 D	7/9/2026	PRC 444 2634182091	1,011.00 D
7/9/2026	PRC 444 2634183082	1,899.40 D	7/9/2026	PRC 444 2634183759	380.00 D
7/9/2026	PRC 444 2634175762	860.72 D	7/9/2026	PRC 444 2634176853	(29.90) D
7/9/2026	PRC 444 2634176853	2,068.44 D	7/9/2026	PRC 444 2634177927	316.50 D
7/9/2026	PRC 444 2634177928	1,456.00 D	7/9/2026	PRC 444 2634179308	282.86 D
7/9/2026	PRC 444 2634180997	619.02 D	7/9/2026	PRC 444 2634182092	1,011.00 D
7/9/2026	PRC 444 2634183760	750.22 D	7/9/2026	PRC 444 2634176854	2,977.00 D
7/9/2026	PRC 444 2634177929	872.00 D	7/9/2026	PRC 444 2634179309	1,453.00 D
7/9/2026	PRC 444 2634180998	748.00 D	7/9/2026	PRC 444 2634182093	2,010.44 D
7/9/2026	PRC 444 2634183083	1,029.40 D	7/9/2026	PRC 444 2634183084	3,205.91 D
7/9/2026	PRC 444 2634183761	643.00 D	7/9/2026	PRC 444 2634183762	485.00 D
7/9/2026	PRC 444 2634175764	3,347.80 D	7/9/2026	PRC 444 2634175765	2,023.00 D
7/9/2026	PRC 444 2634176855	946.00 D	7/9/2026	PRC 444 2634176856	514.20 D
7/9/2026	PRC 444 2634177930	2,837.00 D	7/9/2026	PRC 444 2634177931	800.00 D
7/9/2026	PRC 444 2634179310	334.50 D	7/9/2026	PRC 444 2634179311	2,089.44 D
7/9/2026	PRC 444 2634180999	1,077.10 D	7/9/2026	PRC 444 2634182094	1,448.00 D
7/9/2026	PRC 444 2634183085	1,024.00 D	7/9/2026	PRC 444 2634183763	1,027.22 D
7/9/2026	PRC 444 2634175768	206.08 D	7/9/2026	PRC 444 2634176857	498.60 D
7/9/2026	PRC 444 2634177932	300.50 D	7/9/2026	PRC 444 2634179312	831.03 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181000	1,132.44 D	7/9/2026	PRC 444 2634181001	2,485.00 D
7/9/2026	PRC 444 2634182095	2,464.00 D	7/9/2026	PRC 444 2634182096	1,354.00 D
7/9/2026	PRC 444 2634183086	1,017.44 D	7/9/2026	PRC 444 2634183764	781.00 D
7/9/2026	PRC 444 2634175769	1,084.44 D	7/9/2026	PRC 444 2634176858	(46.76) D
7/9/2026	PRC 444 2634176858	3,646.78 D	7/9/2026	PRC 444 2634177933	1,053.44 D
7/9/2026	PRC 444 2634179313	672.20 D	7/9/2026	PRC 444 2634179314	176.60 D
7/9/2026	PRC 444 2634181002	1,318.00 D	7/9/2026	PRC 444 2634182097	815.00 D
7/9/2026	PRC 444 2634183087	878.36 D	7/9/2026	PRC 444 2634183765	1,083.00 D
7/9/2026	PRC 444 2634183766	3,009.00 D	7/9/2026	PRC 444 2634175770	2,055.88 D
7/9/2026	PRC 444 2634175771	2,485.00 D	7/9/2026	PRC 444 2634177934	1,279.00 D
7/9/2026	PRC 444 2634177935	970.20 D	7/9/2026	PRC 444 2634179315	655.00 D
7/9/2026	PRC 444 2634181003	990.00 D	7/9/2026	PRC 444 2634182098	1,841.44 D
7/9/2026	PRC 444 2634182099	655.00 D	7/9/2026	PRC 444 2634183088	501.96 D
7/9/2026	PRC 444 2634183767	140.00 D	7/9/2026	PRC 444 2634175772	997.62 D
7/9/2026	PRC 444 2634176859	1,121.00 D	7/9/2026	PRC 444 2634176861	3,143.50 D
7/9/2026	PRC 444 2634177936	876.00 D	7/9/2026	PRC 444 2634179316	907.00 D
7/9/2026	PRC 444 2634181004	701.00 D	7/9/2026	PRC 444 2634181005	1,011.00 D
7/9/2026	PRC 444 2634182100	991.00 D	7/9/2026	PRC 444 2634183089	823.22 D
7/9/2026	PRC 444 2634183768	128.00 D	7/9/2026	PRC 444 2634183769	1,474.00 D
7/9/2026	PRC 444 2634175774	1,044.22 D	7/9/2026	PRC 444 2634176862	1,018.22 D
7/9/2026	PRC 444 2634177834	1,474.00 D	7/9/2026	PRC 444 2634179317	2,372.00 D
7/9/2026	PRC 444 2634181006	815.00 D	7/9/2026	PRC 444 2634182101	2,265.88 D
7/9/2026	PRC 444 2634182102	1,868.00 D	7/9/2026	PRC 444 2634183090	516.00 D
7/9/2026	PRC 444 2634183770	2,067.00 D	7/9/2026	PRC 444 2634175775	1,249.76 D
7/9/2026	PRC 444 2634176863	1,456.00 D	7/9/2026	PRC 444 2634177835	967.00 D
7/9/2026	PRC 444 2634177836	985.00 D	7/9/2026	PRC 444 2634179318	1,621.88 D
7/9/2026	PRC 444 2634179319	2,099.00 D	7/9/2026	PRC 444 2634181007	1,187.00 D
7/9/2026	PRC 444 2634182103	1,128.00 D	7/9/2026	PRC 444 2634183091	4,532.76 D
7/9/2026	PRC 444 2634183771	720.00 D	7/9/2026	PRC 444 2634175776	2,692.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175777	986.22 D	7/9/2026	PRC 444 2634176864	709.00 D
7/9/2026	PRC 444 2634177837	3,211.00 D	7/9/2026	PRC 444 2634179320	1,080.92 D
7/9/2026	PRC 444 2634181008	989.00 D	7/9/2026	PRC 444 2634182104	1,868.00 D
7/9/2026	PRC 444 2634182916	1,484.00 D	7/9/2026	PRC 444 2634183772	1,382.00 D
7/9/2026	PRC 444 2634175778	573.76 D	7/9/2026	PRC 444 2634175778	573.76 D
7/9/2026	PRC 444 2634176865	1,643.00 D	7/9/2026	PRC 444 2634177838	1,187.00 D
7/9/2026	PRC 444 2634177839	310.72 D	7/9/2026	PRC 444 2634179321	946.00 D
7/9/2026	PRC 444 2634181009	922.22 D	7/9/2026	PRC 444 2634182105	744.00 D
7/9/2026	PRC 444 2634183773	3,312.00 D	7/9/2026	PRC 444 2634175779	901.16 D
7/9/2026	PRC 444 2634176866	527.10 D	7/9/2026	PRC 444 2634177840	558.00 D
7/9/2026	PRC 444 2634179322	710.00 D	7/9/2026	PRC 444 2634181010	1,928.00 D
7/9/2026	PRC 444 2634182106	2,996.66 D	7/9/2026	PRC 444 2634182106	2,996.66 D
7/9/2026	PRC 444 2634182917	1,266.83 D	7/9/2026	PRC 444 2634175780	2,068.24 D
7/9/2026	PRC 444 2634175781	784.72 D	7/9/2026	PRC 444 2634176867	993.06 D
7/9/2026	PRC 444 2634176868	827.00 D	7/9/2026	PRC 444 2634177841	2,373.00 D
7/9/2026	PRC 444 2634179323	1,482.00 D	7/9/2026	PRC 444 2634181012	1,187.00 D
7/9/2026	PRC 444 2634182107	978.00 D	7/9/2026	PRC 444 2634182918	1,235.48 D
7/9/2026	PRC 444 2634182919	965.00 D	7/9/2026	PRC 444 2634183774	889.22 D
7/9/2026	PRC 444 2634175782	939.72 D	7/9/2026	PRC 444 2634176869	1,285.00 D
7/9/2026	PRC 444 2634177682	2,139.00 D	7/9/2026	PRC 444 2634177683	1,868.00 D
7/9/2026	PRC 444 2634179339	886.22 D	7/9/2026	PRC 444 2634179340	2,099.00 D
7/9/2026	PRC 444 2634181013	1,059.92 D	7/9/2026	PRC 444 2634181014	1,187.00 D
7/9/2026	PRC 444 2634182108	868.00 D	7/9/2026	PRC 444 2634182109	832.00 D
7/9/2026	PRC 444 2634182920	1,132.44 D	7/9/2026	PRC 444 2634183775	853.00 D
7/9/2026	PRC 444 2634175783	880.00 D	7/9/2026	PRC 444 2634175784	717.00 D
7/9/2026	PRC 444 2634176870	815.00 D	7/9/2026	PRC 444 2634177843	1,817.20 D
7/9/2026	PRC 444 2634179341	1,741.00 D	7/9/2026	PRC 444 2634181015	2,151.00 D
7/9/2026	PRC 444 2634182110	1,012.00 D	7/9/2026	PRC 444 2634182921	939.72 D
7/9/2026	PRC 444 2634183776	928.00 D	7/9/2026	PRC 444 2634175785	2,042.36 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176871	945.00 D	7/9/2026	PRC 444 2634177844	889.00 D
7/9/2026	PRC 444 2634177938	596.00 D	7/9/2026	PRC 444 2634179342	945.44 D
7/9/2026	PRC 444 2634181016	1,187.00 D	7/9/2026	PRC 444 2634182111	965.00 D
7/9/2026	PRC 444 2634182112	566.60 D	7/9/2026	PRC 444 2634182922	407.72 D
7/9/2026	PRC 444 2634183777	874.00 D	7/9/2026	PRC 444 2634175786	799.44 D
7/9/2026	PRC 444 2634176872	1,340.00 D	7/9/2026	PRC 444 2634176873	1,011.00 D
7/9/2026	PRC 444 2634177939	762.00 D	7/9/2026	PRC 444 2634179343	1,932.00 D
7/9/2026	PRC 444 2634179344	917.71 D	7/9/2026	PRC 444 2634181017	892.64 D
7/9/2026	PRC 444 2634182113	539.96 D	7/9/2026	PRC 444 2634182923	1,141.10 D
7/9/2026	PRC 444 2634182924	1,134.00 D	7/9/2026	PRC 444 2634183778	1,065.00 D
7/9/2026	PRC 444 2634175787	572.00 D	7/9/2026	PRC 444 2634176874	2,090.00 D
7/9/2026	PRC 444 2634177940	2,089.44 D	7/9/2026	PRC 444 2634179345	237.00 D
7/9/2026	PRC 444 2634181018	(48.44) D	7/9/2026	PRC 444 2634181018	1,863.08 D
7/9/2026	PRC 444 2634182114	1,544.00 D	7/9/2026	PRC 444 2634182925	1,266.83 D
7/9/2026	PRC 444 2634183779	322.00 D	7/9/2026	PRC 444 2634175788	(13.27) D
7/9/2026	PRC 444 2634175788	1,407.84 D	7/9/2026	PRC 444 2634175789	1,097.48 D
7/9/2026	PRC 444 2634176875	(75.00) D	7/9/2026	PRC 444 2634176875	3,289.22 D
7/9/2026	PRC 444 2634177941	1,019.00 D	7/9/2026	PRC 444 2634177942	2,097.00 D
7/9/2026	PRC 444 2634179346	472.00 D	7/9/2026	PRC 444 2634181019	1,187.00 D
7/9/2026	PRC 444 2634182115	134.00 D	7/9/2026	PRC 444 2634182116	420.00 D
7/9/2026	PRC 444 2634182926	3,112.00 D	7/9/2026	PRC 444 2634183780	303.00 D
7/9/2026	PRC 444 2634175790	1,539.36 D	7/9/2026	PRC 444 2634177943	811.00 D
7/9/2026	PRC 444 2634181020	2,324.00 D	7/9/2026	PRC 444 2634181021	1,187.00 D
7/9/2026	PRC 444 2634182117	850.00 D	7/9/2026	PRC 444 2634182927	366.72 D
7/9/2026	PRC 444 2634182928	965.00 D	7/9/2026	PRC 444 2634183781	483.00 D
7/9/2026	PRC 444 2634175791	884.44 D	7/9/2026	PRC 444 2634176876	548.72 D
7/9/2026	PRC 444 2634177957	1,430.00 D	7/9/2026	PRC 444 2634179347	1,822.58 D
7/9/2026	PRC 444 2634181022	966.00 D	7/9/2026	PRC 444 2634182118	51.00 D
7/9/2026	PRC 444 2634182119	815.00 D	7/9/2026	PRC 444 2634182723	542.90 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182929	1,046.95 D	7/9/2026	PRC 444 2634183782	1,698.00 D
7/9/2026	PRC 444 2634183783	2,461.00 D	7/9/2026	PRC 444 2634175792	2,042.36 D
7/9/2026	PRC 444 2634175793	879.00 D	7/9/2026	PRC 444 2634176877	2,402.50 D
7/9/2026	PRC 444 2634176878	2,259.00 D	7/9/2026	PRC 444 2634177958	851.00 D
7/9/2026	PRC 444 2634177959	666.00 D	7/9/2026	PRC 444 2634179348	630.76 D
7/9/2026	PRC 444 2634179349	756.00 D	7/9/2026	PRC 444 2634181023	732.00 D
7/9/2026	PRC 444 2634182120	436.92 D	7/9/2026	PRC 444 2634182724	578.16 D
7/9/2026	PRC 444 2634183784	1,456.00 D	7/9/2026	PRC 444 2634175794	2,133.00 D
7/9/2026	PRC 444 2634176879	461.00 D	7/9/2026	PRC 444 2634177960	1,011.00 D
7/9/2026	PRC 444 2634179350	807.00 D	7/9/2026	PRC 444 2634181024	2,436.00 D
7/9/2026	PRC 444 2634182121	624.00 D	7/9/2026	PRC 444 2634182725	1,798.60 D
7/9/2026	PRC 444 2634183785	3,160.00 D	7/9/2026	PRC 444 2634175795	1,017.44 D
7/9/2026	PRC 444 2634175796	1,023.76 D	7/9/2026	PRC 444 2634176880	973.00 D
7/9/2026	PRC 444 2634177961	566.72 D	7/9/2026	PRC 444 2634179351	1,044.22 D
7/9/2026	PRC 444 2634181025	712.00 D	7/9/2026	PRC 444 2634182122	807.00 D
7/9/2026	PRC 444 2634182276	1,017.00 D	7/9/2026	PRC 444 2634183786	848.22 D
7/9/2026	PRC 444 2634175797	879.00 D	7/9/2026	PRC 444 2634176881	853.00 D
7/9/2026	PRC 444 2634177962	968.00 D	7/9/2026	PRC 444 2634177963	619.00 D
7/9/2026	PRC 444 2634179352	618.00 D	7/9/2026	PRC 444 2634181026	1,149.00 D
7/9/2026	PRC 444 2634182123	1,239.00 D	7/9/2026	PRC 444 2634182277	1,473.00 D
7/9/2026	PRC 444 2634183787	1,149.00 D	7/9/2026	PRC 444 2634183788	390.00 D
7/9/2026	PRC 444 2634175800	841.00 D	7/9/2026	PRC 444 2634175801	502.72 D
7/9/2026	PRC 444 2634176882	592.00 D	7/9/2026	PRC 444 2634177964	564.00 D
7/9/2026	PRC 444 2634179353	(44.18) D	7/9/2026	PRC 444 2634179353	1,699.16 D
7/9/2026	PRC 444 2634181027	2,023.00 D	7/9/2026	PRC 444 2634182124	859.00 D
7/9/2026	PRC 444 2634182125	314.00 D	7/9/2026	PRC 444 2634182727	1,044.22 D
7/9/2026	PRC 444 2634183789	318.00 D	7/9/2026	PRC 444 2634175802	788.00 D
7/9/2026	PRC 444 2634176883	1,030.00 D	7/9/2026	PRC 444 2634177965	1,581.00 D
7/9/2026	PRC 444 2634179354	619.50 D	7/9/2026	PRC 444 2634181028	2,199.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182126	975.00 D	7/9/2026	PRC 444 2634182728	1,162.80 D
7/9/2026	PRC 444 2634183011	1,425.00 D	7/9/2026	PRC 444 2634175803	1,132.44 D
7/9/2026	PRC 444 2634176884	1,473.00 D	7/9/2026	PRC 444 2634177966	2,025.48 D
7/9/2026	PRC 444 2634179355	566.72 D	7/9/2026	PRC 444 2634179356	(27.15) D
7/9/2026	PRC 444 2634179356	1,044.22 D	7/9/2026	PRC 444 2634181029	(27.00) D
7/9/2026	PRC 444 2634181029	(27.00) D	7/9/2026	PRC 444 2634182127	734.00 D
7/9/2026	PRC 444 2634182757	1,187.00 D	7/9/2026	PRC 444 2634183012	1,219.36 D
7/9/2026	PRC 444 2634183222	967.00 D	7/9/2026	PRC 444 2634175804	853.44 D
7/9/2026	PRC 444 2634175805	486.00 D	7/9/2026	PRC 444 2634176885	3,497.00 D
7/9/2026	PRC 444 2634177967	692.00 D	7/9/2026	PRC 444 2634179357	1,931.00 D
7/9/2026	PRC 444 2634181030	2,104.00 D	7/9/2026	PRC 444 2634181031	1,277.00 D
7/9/2026	PRC 444 2634182128	1,496.60 D	7/9/2026	PRC 444 2634182129	965.00 D
7/9/2026	PRC 444 2634182758	3,219.00 D	7/9/2026	PRC 444 2634183223	2,529.00 D
7/9/2026	PRC 444 2634175806	2,670.00 D	7/9/2026	PRC 444 2634176886	1,379.00 D
7/9/2026	PRC 444 2634176887	1,094.10 D	7/9/2026	PRC 444 2634177968	2,485.00 D
7/9/2026	PRC 444 2634177969	1,382.00 D	7/9/2026	PRC 444 2634179358	396.00 D
7/9/2026	PRC 444 2634182130	924.00 D	7/9/2026	PRC 444 2634182759	1,011.00 D
7/9/2026	PRC 444 2634183426	421.24 D	7/9/2026	PRC 444 2634175807	1,138.00 D
7/9/2026	PRC 444 2634176888	2,023.00 D	7/9/2026	PRC 444 2634177970	2,199.00 D
7/9/2026	PRC 444 2634179359	1,931.00 D	7/9/2026	PRC 444 2634181032	2,044.00 D
7/9/2026	PRC 444 2634181033	781.00 D	7/9/2026	PRC 444 2634181713	361.50 D
7/9/2026	PRC 444 2634182760	1,880.44 D	7/9/2026	PRC 444 2634183621	2,023.00 D
7/9/2026	PRC 444 2634175808	1,141.00 D	7/9/2026	PRC 444 2634175809	2,089.44 D
7/9/2026	PRC 444 2634176889	986.10 D	7/9/2026	PRC 444 2634177971	2,552.00 D
7/9/2026	PRC 444 2634179360	1,691.00 D	7/9/2026	PRC 444 2634181034	2,229.32 D
7/9/2026	PRC 444 2634181714	631.00 D	7/9/2026	PRC 444 2634181715	3,299.00 D
7/9/2026	PRC 444 2634182965	1,425.00 D	7/9/2026	PRC 444 2634183622	1,824.00 D
7/9/2026	PRC 444 2634183791	2,245.00 D	7/9/2026	PRC 444 2634175810	1,023.22 D
7/9/2026	PRC 444 2634176890	685.00 D	7/9/2026	PRC 444 2634177972	1,149.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177973	333.00 D	7/9/2026	PRC 444 2634179361	1,132.44 D
7/9/2026	PRC 444 2634181035	939.72 D	7/9/2026	PRC 444 2634181759	827.00 D
7/9/2026	PRC 444 2634182966	812.22 D	7/9/2026	PRC 444 2634182968	1,187.00 D
7/9/2026	PRC 444 2634183792	2,592.24 D	7/9/2026	PRC 444 2634175811	631.00 D
7/9/2026	PRC 444 2634175812	835.22 D	7/9/2026	PRC 444 2634176891	889.00 D
7/9/2026	PRC 444 2634177974	2,184.48 D	7/9/2026	PRC 444 2634179362	512.50 D
7/9/2026	PRC 444 2634179363	(42.03) D	7/9/2026	PRC 444 2634179363	1,232.10 D
7/9/2026	PRC 444 2634181036	565.72 D	7/9/2026	PRC 444 2634181760	916.20 D
7/9/2026	PRC 444 2634181761	828.00 D	7/9/2026	PRC 444 2634182976	(22.00) D
7/9/2026	PRC 444 2634182976	443.72 D	7/9/2026	PRC 444 2634183793	2,286.00 D
7/9/2026	PRC 444 2634175813	996.22 D	7/9/2026	PRC 444 2634176892	1,078.60 D
7/9/2026	PRC 444 2634176893	3,134.66 D	7/9/2026	PRC 444 2634177975	790.00 D
7/9/2026	PRC 444 2634178001	1,338.00 D	7/9/2026	PRC 444 2634179364	672.22 D
7/9/2026	PRC 444 2634181037	1,011.00 D	7/9/2026	PRC 444 2634181725	917.00 D
7/9/2026	PRC 444 2634182977	949.50 D	7/9/2026	PRC 444 2634183794	565.00 D
7/9/2026	PRC 444 2634183795	815.00 D	7/9/2026	PRC 444 2634175814	1,172.00 D
7/9/2026	PRC 444 2634176893	(52.95) D	7/9/2026	PRC 444 2634176894	1,705.00 D
7/9/2026	PRC 444 2634178002	2,175.00 D	7/9/2026	PRC 444 2634179365	1,132.44 D
7/9/2026	PRC 444 2634181038	920.00 D	7/9/2026	PRC 444 2634181039	889.00 D
7/9/2026	PRC 444 2634181726	812.00 D	7/9/2026	PRC 444 2634182978	2,861.00 D
7/9/2026	PRC 444 2634183796	945.00 D	7/9/2026	PRC 444 2634175815	946.00 D
7/9/2026	PRC 444 2634175816	3,506.00 D	7/9/2026	PRC 444 2634176895	713.00 D
7/9/2026	PRC 444 2634178003	896.00 D	7/9/2026	PRC 444 2634179366	927.00 D
7/9/2026	PRC 444 2634181040	2,041.44 D	7/9/2026	PRC 444 2634181792	2,225.40 D
7/9/2026	PRC 444 2634181794	1,075.20 D	7/9/2026	PRC 444 2634182979	(21.71) D
7/9/2026	PRC 444 2634182979	835.22 D	7/9/2026	PRC 444 2634182980	741.00 D
7/9/2026	PRC 444 2634183797	1,599.00 D	7/9/2026	PRC 444 2634175817	1,027.22 D
7/9/2026	PRC 444 2634176896	260.00 D	7/9/2026	PRC 444 2634178004	412.00 D
7/9/2026	PRC 444 2634178005	994.00 D	7/9/2026	PRC 444 2634179367	1,886.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181041	994.00 D	7/9/2026	PRC 444 2634181795	2,782.00 D
7/9/2026	PRC 444 2634182981	1,204.00 D	7/9/2026	PRC 444 2634183678	965.00 D
7/9/2026	PRC 444 2634175818	(75.00) D	7/9/2026	PRC 444 2634175818	4,471.60 D
7/9/2026	PRC 444 2634175819	257.60 D	7/9/2026	PRC 444 2634176897	1,096.00 D
7/9/2026	PRC 444 2634176898	1,133.44 D	7/9/2026	PRC 444 2634178006	3,211.00 D
7/9/2026	PRC 444 2634179368	1,026.06 D	7/9/2026	PRC 444 2634181042	(27.00) D
7/9/2026	PRC 444 2634181042	(27.00) D	7/9/2026	PRC 444 2634181796	1,473.00 D
7/9/2026	PRC 444 2634182982	2,282.52 D	7/9/2026	PRC 444 2634183679	280.00 D
7/9/2026	PRC 444 2634183680	(32.00) D	7/9/2026	PRC 444 2634183680	566.72 D
7/9/2026	PRC 444 2634176899	(22.05) D	7/9/2026	PRC 444 2634176899	848.22 D
7/9/2026	PRC 444 2634178007	1,039.60 D	7/9/2026	PRC 444 2634179369	1,056.00 D
7/9/2026	PRC 444 2634179370	807.00 D	7/9/2026	PRC 444 2634181043	1,011.00 D
7/9/2026	PRC 444 2634181044	1,382.00 D	7/9/2026	PRC 444 2634181797	1,187.00 D
7/9/2026	PRC 444 2634181799	2,234.00 D	7/9/2026	PRC 444 2634182983	986.58 D
7/9/2026	PRC 444 2634183681	973.00 D	7/9/2026	PRC 444 2634175820	540.96 D
7/9/2026	PRC 444 2634175821	939.00 D	7/9/2026	PRC 444 2634176900	2,759.00 D
7/9/2026	PRC 444 2634178008	2,247.32 D	7/9/2026	PRC 444 2634178009	2,120.00 D
7/9/2026	PRC 444 2634179371	1,759.00 D	7/9/2026	PRC 444 2634181045	1,110.10 D
7/9/2026	PRC 444 2634181800	942.00 D	7/9/2026	PRC 444 2634182984	2,193.28 D
7/9/2026	PRC 444 2634183799	916.00 D	7/9/2026	PRC 444 2634175822	(29.44) D
7/9/2026	PRC 444 2634175822	(29.44) D	7/9/2026	PRC 444 2634176901	1,288.20 D
7/9/2026	PRC 444 2634176902	906.22 D	7/9/2026	PRC 444 2634178010	664.14 D
7/9/2026	PRC 444 2634179372	1,931.00 D	7/9/2026	PRC 444 2634181046	5,516.82 D
7/9/2026	PRC 444 2634181801	1,853.00 D	7/9/2026	PRC 444 2634182032	70.00 D
7/9/2026	PRC 444 2634182985	3,211.00 D	7/9/2026	PRC 444 2634182986	728.00 D
7/9/2026	PRC 444 2634183800	988.00 D	7/9/2026	PRC 444 2634175823	2,068.44 D
7/9/2026	PRC 444 2634176903	4,179.88 D	7/9/2026	PRC 444 2634178011	849.08 D
7/9/2026	PRC 444 2634179373	1,279.00 D	7/9/2026	PRC 444 2634181047	1,154.10 D
7/9/2026	PRC 444 2634181049	1,011.00 D	7/9/2026	PRC 444 2634182033	898.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182987	1,474.00 D	7/9/2026	PRC 444 2634183801	622.00 D
7/9/2026	PRC 444 2634175824	1,235.48 D	7/9/2026	PRC 444 2634175825	2,090.44 D
7/9/2026	PRC 444 2634176904	7,721.00 D	7/9/2026	PRC 444 2634178012	1,233.00 D
7/9/2026	PRC 444 2634179374	886.22 D	7/9/2026	PRC 444 2634179375	621.00 D
7/9/2026	PRC 444 2634181050	2,023.00 D	7/9/2026	PRC 444 2634182034	2,059.00 D
7/9/2026	PRC 444 2634182988	756.00 D	7/9/2026	PRC 444 2634183802	889.00 D
7/9/2026	PRC 444 2634175826	1,793.00 D	7/9/2026	PRC 444 2634176905	2,089.44 D
7/9/2026	PRC 444 2634176906	1,011.00 D	7/9/2026	PRC 444 2634178013	1,096.00 D
7/9/2026	PRC 444 2634178014	985.00 D	7/9/2026	PRC 444 2634179376	661.20 D
7/9/2026	PRC 444 2634181051	1,649.00 D	7/9/2026	PRC 444 2634182137	917.00 D
7/9/2026	PRC 444 2634182138	782.00 D	7/9/2026	PRC 444 2634182989	608.00 D
7/9/2026	PRC 444 2634183809	1,187.00 D	7/9/2026	PRC 444 2634175832	798.22 D
7/9/2026	PRC 444 2634176907	919.00 D	7/9/2026	PRC 444 2634178015	840.26 D
7/9/2026	PRC 444 2634179377	616.80 D	7/9/2026	PRC 444 2634181052	62.50 D
7/9/2026	PRC 444 2634182139	671.00 D	7/9/2026	PRC 444 2634182990	675.84 D
7/9/2026	PRC 444 2634182991	853.00 D	7/9/2026	PRC 444 2634183810	1,351.00 D
7/9/2026	PRC 444 2634175833	1,044.22 D	7/9/2026	PRC 444 2634175834	2,265.88 D
7/9/2026	PRC 444 2634176908	1,796.40 D	7/9/2026	PRC 444 2634178016	917.00 D
7/9/2026	PRC 444 2634178017	1,456.00 D	7/9/2026	PRC 444 2634179378	1,070.00 D
7/9/2026	PRC 444 2634179379	1,673.16 D	7/9/2026	PRC 444 2634179379	1,673.16 D
7/9/2026	PRC 444 2634181053	2,851.24 D	7/9/2026	PRC 444 2634182140	965.00 D
7/9/2026	PRC 444 2634182141	802.00 D	7/9/2026	PRC 444 2634182992	751.74 D
7/9/2026	PRC 444 2634183811	515.00 D	7/9/2026	PRC 444 2634175834	(58.91) D
7/9/2026	PRC 444 2634175835	939.00 D	7/9/2026	PRC 444 2634176909	1,448.00 D
7/9/2026	PRC 444 2634178018	1,299.80 D	7/9/2026	PRC 444 2634181054	1,065.00 D
7/9/2026	PRC 444 2634182142	965.00 D	7/9/2026	PRC 444 2634182993	(24.09) D
7/9/2026	PRC 444 2634182993	926.36 D	7/9/2026	PRC 444 2634183812	140.00 D
7/9/2026	PRC 444 2634175836	1,132.44 D	7/9/2026	PRC 444 2634176910	1,132.44 D
7/9/2026	PRC 444 2634178019	1,011.00 D	7/9/2026	PRC 444 2634179380	2,918.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181055	1,011.00 D	7/9/2026	PRC 444 2634182143	965.00 D
7/9/2026	PRC 444 2634182994	1,890.44 D	7/9/2026	PRC 444 2634183813	684.00 D
7/9/2026	PRC 444 2634175837	1,044.22 D	7/9/2026	PRC 444 2634176911	809.00 D
7/9/2026	PRC 444 2634178020	1,473.00 D	7/9/2026	PRC 444 2634178021	1,011.00 D
7/9/2026	PRC 444 2634179381	2,897.00 D	7/9/2026	PRC 444 2634179382	2,059.44 D
7/9/2026	PRC 444 2634181056	2,023.00 D	7/9/2026	PRC 444 2634181057	1,044.22 D
7/9/2026	PRC 444 2634182144	2,023.00 D	7/9/2026	PRC 444 2634182995	1,170.00 D
7/9/2026	PRC 444 2634182996	1,035.26 D	7/9/2026	PRC 444 2634183814	853.00 D
7/9/2026	PRC 444 2634175838	318.20 D	7/9/2026	PRC 444 2634176912	1,744.00 D
7/9/2026	PRC 444 2634178022	765.00 D	7/9/2026	PRC 444 2634179383	305.20 D
7/9/2026	PRC 444 2634181058	(85.00) D	7/9/2026	PRC 444 2634181058	3,076.66 D
7/9/2026	PRC 444 2634182145	1,570.00 D	7/9/2026	PRC 444 2634182997	1,011.00 D
7/9/2026	PRC 444 2634183815	2,382.00 D	7/9/2026	PRC 444 2634175839	645.00 D
7/9/2026	PRC 444 2634176913	2,204.00 D	7/9/2026	PRC 444 2634178023	2,059.44 D
7/9/2026	PRC 444 2634179384	1,503.00 D	7/9/2026	PRC 444 2634181059	1,148.06 D
7/9/2026	PRC 444 2634182146	53.00 D	7/9/2026	PRC 444 2634182998	874.00 D
7/9/2026	PRC 444 2634184144	548.72 D	7/9/2026	PRC 444 2634184145	688.00 D
7/9/2026	PRC 444 2634175840	115.84 D	7/9/2026	PRC 444 2634175840	115.84 D
7/9/2026	PRC 444 2634176914	1,140.48 D	7/9/2026	PRC 444 2634178024	1,682.00 D
7/9/2026	PRC 444 2634178025	701.00 D	7/9/2026	PRC 444 2634179386	315.50 D
7/9/2026	PRC 444 2634181060	1,473.00 D	7/9/2026	PRC 444 2634182147	885.00 D
7/9/2026	PRC 444 2634182999	1,473.00 D	7/9/2026	PRC 444 2634184146	926.36 D
7/9/2026	PRC 444 2634175841	1,233.10 D	7/9/2026	PRC 444 2634176915	(22.05) D
7/9/2026	PRC 444 2634176915	848.22 D	7/9/2026	PRC 444 2634178026	3,497.00 D
7/9/2026	PRC 444 2634179387	945.00 D	7/9/2026	PRC 444 2634179388	(22.00) D
7/9/2026	PRC 444 2634179388	(22.00) D	7/9/2026	PRC 444 2634181061	1,011.00 D
7/9/2026	PRC 444 2634182155	922.22 D	7/9/2026	PRC 444 2634182156	734.00 D
7/9/2026	PRC 444 2634183000	2,198.32 D	7/9/2026	PRC 444 2634183000	2,198.32 D
7/9/2026	PRC 444 2634184147	(55.99) D	7/9/2026	PRC 444 2634184147	1,769.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175842	805.60 D	7/9/2026	PRC 444 2634175843	566.72 D
7/9/2026	PRC 444 2634176916	932.00 D	7/9/2026	PRC 444 2634176917	1,336.60 D
7/9/2026	PRC 444 2634178027	1,148.06 D	7/9/2026	PRC 444 2634179389	658.00 D
7/9/2026	PRC 444 2634181062	2,023.00 D	7/9/2026	PRC 444 2634182157	1,835.00 D
7/9/2026	PRC 444 2634183001	1,067.95 D	7/9/2026	PRC 444 2634184148	1,390.04 D
7/9/2026	PRC 444 2634178028	746.00 D	7/9/2026	PRC 444 2634175844	756.00 D
7/9/2026	PRC 444 2634175845	2,907.70 D	7/9/2026	PRC 444 2634176918	1,006.22 D
7/9/2026	PRC 444 2634178029	1,011.00 D	7/9/2026	PRC 444 2634179390	953.22 D
7/9/2026	PRC 444 2634181063	1,621.00 D	7/9/2026	PRC 444 2634182158	1,177.10 D
7/9/2026	PRC 444 2634183002	977.00 D	7/9/2026	PRC 444 2634184149	(22.00) D
7/9/2026	PRC 444 2634184149	(22.00) D	7/9/2026	PRC 444 2634175846	2,089.44 D
7/9/2026	PRC 444 2634176919	1,044.22 D	7/9/2026	PRC 444 2634178030	1,736.00 D
7/9/2026	PRC 444 2634178031	753.00 D	7/9/2026	PRC 444 2634179391	1,132.44 D
7/9/2026	PRC 444 2634181064	802.00 D	7/9/2026	PRC 444 2634182159	843.00 D
7/9/2026	PRC 444 2634183003	426.10 D	7/9/2026	PRC 444 2634183004	2,713.00 D
7/9/2026	PRC 444 2634184150	909.00 D	7/9/2026	PRC 444 2634175847	1,187.00 D
7/9/2026	PRC 444 2634176920	1,473.00 D	7/9/2026	PRC 444 2634176921	1,339.00 D
7/9/2026	PRC 444 2634178032	296.00 D	7/9/2026	PRC 444 2634179392	807.00 D
7/9/2026	PRC 444 2634181065	1,187.00 D	7/9/2026	PRC 444 2634182160	1,045.96 D
7/9/2026	PRC 444 2634182161	1,042.00 D	7/9/2026	PRC 444 2634183005	2,658.99 D
7/9/2026	PRC 444 2634184151	1,011.00 D	7/9/2026	PRC 444 2634175848	1,017.44 D
7/9/2026	PRC 444 2634176923	889.00 D	7/9/2026	PRC 444 2634178033	1,011.00 D
7/9/2026	PRC 444 2634179393	1,935.00 D	7/9/2026	PRC 444 2634179394	773.22 D
7/9/2026	PRC 444 2634181067	2,023.00 D	7/9/2026	PRC 444 2634181068	2,681.00 D
7/9/2026	PRC 444 2634182162	943.00 D	7/9/2026	PRC 444 2634182970	(18.47) D
7/9/2026	PRC 444 2634182970	848.22 D	7/9/2026	PRC 444 2634184152	1,121.00 D
7/9/2026	PRC 444 2634184153	895.00 D	7/9/2026	PRC 444 2634175849	1,931.00 D
7/9/2026	PRC 444 2634175850	1,701.48 D	7/9/2026	PRC 444 2634176924	967.00 D
7/9/2026	PRC 444 2634178034	3,471.00 D	7/9/2026	PRC 444 2634179395	2,063.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181069	973.00 D	7/9/2026	PRC 444 2634182163	944.00 D
7/9/2026	PRC 444 2634182971	1,109.80 D	7/9/2026	PRC 444 2634184154	945.00 D
7/9/2026	PRC 444 2634175851	(50.16) D	7/9/2026	PRC 444 2634175851	1,544.60 D
7/9/2026	PRC 444 2634176925	(28.53) D	7/9/2026	PRC 444 2634176925	1,097.48 D
7/9/2026	PRC 444 2634178035	2,465.20 D	7/9/2026	PRC 444 2634179396	811.00 D
7/9/2026	PRC 444 2634181070	973.00 D	7/9/2026	PRC 444 2634182164	662.00 D
7/9/2026	PRC 444 2634182165	244.00 D	7/9/2026	PRC 444 2634182972	1,473.00 D
7/9/2026	PRC 444 2634184155	1,381.00 D	7/9/2026	PRC 444 2634175852	(29.44) D
7/9/2026	PRC 444 2634175852	1,132.44 D	7/9/2026	PRC 444 2634176926	1,000.00 D
7/9/2026	PRC 444 2634178036	479.00 D	7/9/2026	PRC 444 2634178037	711.18 D
7/9/2026	PRC 444 2634179397	2,089.44 D	7/9/2026	PRC 444 2634179398	2,353.00 D
7/9/2026	PRC 444 2634181071	707.22 D	7/9/2026	PRC 444 2634181072	1,288.15 D
7/9/2026	PRC 444 2634182166	1,011.00 D	7/9/2026	PRC 444 2634182973	1,223.52 D
7/9/2026	PRC 444 2634182974	2,010.44 D	7/9/2026	PRC 444 2634184156	883.00 D
7/9/2026	PRC 444 2634184157	2,530.00 D	7/9/2026	PRC 444 2634175853	1,406.00 D
7/9/2026	PRC 444 2634176927	2,023.00 D	7/9/2026	PRC 444 2634178038	815.00 D
7/9/2026	PRC 444 2634179399	629.50 D	7/9/2026	PRC 444 2634181073	1,824.00 D
7/9/2026	PRC 444 2634182167	965.00 D	7/9/2026	PRC 444 2634182168	2,317.40 D
7/9/2026	PRC 444 2634183007	1,187.00 D	7/9/2026	PRC 444 2634184158	539.72 D
7/9/2026	PRC 444 2634175854	(34.80) D	7/9/2026	PRC 444 2634175854	1,338.52 D
7/9/2026	PRC 444 2634176928	1,336.60 D	7/9/2026	PRC 444 2634178039	1,039.60 D
7/9/2026	PRC 444 2634179400	409.00 D	7/9/2026	PRC 444 2634179401	2,977.00 D
7/9/2026	PRC 444 2634181074	493.00 D	7/9/2026	PRC 444 2634182169	1,011.00 D
7/9/2026	PRC 444 2634183008	424.68 D	7/9/2026	PRC 444 2634184159	1,121.00 D
7/9/2026	PRC 444 2634175855	1,024.76 D	7/9/2026	PRC 444 2634176929	2,024.00 D
7/9/2026	PRC 444 2634178040	734.00 D	7/9/2026	PRC 444 2634179402	1,133.00 D
7/9/2026	PRC 444 2634181075	2,661.00 D	7/9/2026	PRC 444 2634182170	3,134.66 D
7/9/2026	PRC 444 2634183097	1,132.00 D	7/9/2026	PRC 444 2634184160	897.00 D
7/9/2026	PRC 444 2634181076	768.36 D	7/9/2026	PRC 444 2634182171	916.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184161	892.44 D	7/9/2026	PRC 444 2634175856	1,801.44 D
7/9/2026	PRC 444 2634176930	53.00 D	7/9/2026	PRC 444 2634178041	732.00 D
7/9/2026	PRC 444 2634179403	1,083.00 D	7/9/2026	PRC 444 2634182172	1,931.00 D
7/9/2026	PRC 444 2634184162	2,055.00 D	7/9/2026	PRC 444 2634175857	1,406.00 D
7/9/2026	PRC 444 2634175858	3,486.44 D	7/9/2026	PRC 444 2634176931	(52.67) D
7/9/2026	PRC 444 2634176931	(52.67) D	7/9/2026	PRC 444 2634178042	1,378.40 D
7/9/2026	PRC 444 2634178044	1,411.00 D	7/9/2026	PRC 444 2634179404	(20.39) D
7/9/2026	PRC 444 2634179404	2,089.44 D	7/9/2026	PRC 444 2634181077	1,232.10 D
7/9/2026	PRC 444 2634182132	1,295.10 D	7/9/2026	PRC 444 2634182173	2,041.44 D
7/9/2026	PRC 444 2634183098	2,186.00 D	7/9/2026	PRC 444 2634184163	1,597.00 D
7/9/2026	PRC 444 2634175859	1,245.78 D	7/9/2026	PRC 444 2634176932	548.72 D
7/9/2026	PRC 444 2634176933	(0.97) D	7/9/2026	PRC 444 2634176933	2,040.44 D
7/9/2026	PRC 444 2634178045	851.00 D	7/9/2026	PRC 444 2634179405	965.00 D
7/9/2026	PRC 444 2634181078	1,518.00 D	7/9/2026	PRC 444 2634182133	966.00 D
7/9/2026	PRC 444 2634183099	126.00 D	7/9/2026	PRC 444 2634183100	2,407.00 D
7/9/2026	PRC 444 2634184164	919.00 D	7/9/2026	PRC 444 2634175860	806.44 D
7/9/2026	PRC 444 2634176934	919.00 D	7/9/2026	PRC 444 2634178046	3,497.00 D
7/9/2026	PRC 444 2634178047	419.00 D	7/9/2026	PRC 444 2634179406	310.00 D
7/9/2026	PRC 444 2634179407	1,011.00 D	7/9/2026	PRC 444 2634181079	3,211.00 D
7/9/2026	PRC 444 2634182134	643.00 D	7/9/2026	PRC 444 2634183101	920.00 D
7/9/2026	PRC 444 2634176935	859.70 D	7/9/2026	PRC 444 2634178048	339.03 D
7/9/2026	PRC 444 2634179408	929.22 D	7/9/2026	PRC 444 2634181080	639.00 D
7/9/2026	PRC 444 2634181081	963.00 D	7/9/2026	PRC 444 2634182135	445.68 D
7/9/2026	PRC 444 2634182149	1,473.00 D	7/9/2026	PRC 444 2634183102	1,051.52 D
7/9/2026	PRC 444 2634184165	503.00 D	7/9/2026	PRC 444 2634175861	805.60 D
7/9/2026	PRC 444 2634175862	668.76 D	7/9/2026	PRC 444 2634176936	2,427.00 D
7/9/2026	PRC 444 2634178049	945.98 D	7/9/2026	PRC 444 2634179409	2,002.00 D
7/9/2026	PRC 444 2634181082	679.00 D	7/9/2026	PRC 444 2634182150	2,099.00 D
7/9/2026	PRC 444 2634183103	873.59 D	7/9/2026	PRC 444 2634184166	773.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175863	2,703.80 D	7/9/2026	PRC 444 2634176937	1,044.22 D
7/9/2026	PRC 444 2634178050	889.00 D	7/9/2026	PRC 444 2634179410	621.00 D
7/9/2026	PRC 444 2634179411	965.00 D	7/9/2026	PRC 444 2634181083	302.72 D
7/9/2026	PRC 444 2634182151	902.00 D	7/9/2026	PRC 444 2634183105	343.84 D
7/9/2026	PRC 444 2634184167	2,718.76 D	7/9/2026	PRC 444 2634175864	966.00 D
7/9/2026	PRC 444 2634176938	64.00 D	7/9/2026	PRC 444 2634178051	973.00 D
7/9/2026	PRC 444 2634179412	817.00 D	7/9/2026	PRC 444 2634181084	953.22 D
7/9/2026	PRC 444 2634182152	889.00 D	7/9/2026	PRC 444 2634183106	1,809.48 D
7/9/2026	PRC 444 2634184168	917.00 D	7/9/2026	PRC 444 2634175877	369.72 D
7/9/2026	PRC 444 2634176939	1,836.00 D	7/9/2026	PRC 444 2634178052	1,547.80 D
7/9/2026	PRC 444 2634178053	2,912.00 D	7/9/2026	PRC 444 2634179413	2,067.00 D
7/9/2026	PRC 444 2634181085	1,825.00 D	7/9/2026	PRC 444 2634182153	965.00 D
7/9/2026	PRC 444 2634182175	1,473.00 D	7/9/2026	PRC 444 2634183107	887.00 D
7/9/2026	PRC 444 2634184169	773.00 D	7/9/2026	PRC 444 2634175878	824.72 D
7/9/2026	PRC 444 2634175879	1,101.64 D	7/9/2026	PRC 444 2634176940	1,205.00 D
7/9/2026	PRC 444 2634178054	535.00 D	7/9/2026	PRC 444 2634179414	2,084.00 D
7/9/2026	PRC 444 2634181086	2,551.08 D	7/9/2026	PRC 444 2634181087	856.00 D
7/9/2026	PRC 444 2634182176	2,373.00 D	7/9/2026	PRC 444 2634183108	1,227.69 D
7/9/2026	PRC 444 2634184170	928.00 D	7/9/2026	PRC 444 2634175880	1,111.44 D
7/9/2026	PRC 444 2634176941	815.00 D	7/9/2026	PRC 444 2634178055	1,011.00 D
7/9/2026	PRC 444 2634179415	288.72 D	7/9/2026	PRC 444 2634181088	1,011.00 D
7/9/2026	PRC 444 2634182177	1,826.44 D	7/9/2026	PRC 444 2634183109	1,132.44 D
7/9/2026	PRC 444 2634184171	1,096.69 D	7/9/2026	PRC 444 2634175881	3,338.00 D
7/9/2026	PRC 444 2634175882	2,042.36 D	7/9/2026	PRC 444 2634176942	919.00 D
7/9/2026	PRC 444 2634176943	847.36 D	7/9/2026	PRC 444 2634178056	2,343.00 D
7/9/2026	PRC 444 2634178057	812.00 D	7/9/2026	PRC 444 2634179416	1,132.44 D
7/9/2026	PRC 444 2634179417	1,407.00 D	7/9/2026	PRC 444 2634181089	1,232.10 D
7/9/2026	PRC 444 2634182178	70.00 D	7/9/2026	PRC 444 2634182179	827.00 D
7/9/2026	PRC 444 2634183110	957.76 D	7/9/2026	PRC 444 2634184172	866.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184173	1,407.00 D	7/9/2026	PRC 444 2634175883	319.72 D
7/9/2026	PRC 444 2634176944	3,134.66 D	7/9/2026	PRC 444 2634178058	1,744.00 D
7/9/2026	PRC 444 2634179418	(15.82) D	7/9/2026	PRC 444 2634179418	2,381.16 D
7/9/2026	PRC 444 2634181090	1,012.00 D	7/9/2026	PRC 444 2634181092	1,955.00 D
7/9/2026	PRC 444 2634182182	1,816.00 D	7/9/2026	PRC 444 2634183111	768.68 D
7/9/2026	PRC 444 2634184174	1,390.04 D	7/9/2026	PRC 444 2634175884	1,132.44 D
7/9/2026	PRC 444 2634175885	411.16 D	7/9/2026	PRC 444 2634176945	1,999.00 D
7/9/2026	PRC 444 2634178059	1,044.22 D	7/9/2026	PRC 444 2634179419	966.00 D
7/9/2026	PRC 444 2634181093	1,985.48 D	7/9/2026	PRC 444 2634181093	1,985.48 D
7/9/2026	PRC 444 2634182186	779.00 D	7/9/2026	PRC 444 2634183112	946.00 D
7/9/2026	PRC 444 2634184175	1,121.00 D	7/9/2026	PRC 444 2634175886	850.00 D
7/9/2026	PRC 444 2634176946	262.72 D	7/9/2026	PRC 444 2634178060	510.00 D
7/9/2026	PRC 444 2634179420	817.00 D	7/9/2026	PRC 444 2634181094	1,166.00 D
7/9/2026	PRC 444 2634182187	2,265.88 D	7/9/2026	PRC 444 2634183113	(32.00) D
7/9/2026	PRC 444 2634183113	(32.00) D	7/9/2026	PRC 444 2634184176	1,249.00 D
7/9/2026	PRC 444 2634175887	1,390.04 D	7/9/2026	PRC 444 2634175888	369.72 D
7/9/2026	PRC 444 2634176947	344.66 D	7/9/2026	PRC 444 2634178061	1,277.00 D
7/9/2026	PRC 444 2634178062	1,011.00 D	7/9/2026	PRC 444 2634179421	2,485.00 D
7/9/2026	PRC 444 2634181095	685.00 D	7/9/2026	PRC 444 2634182190	1,133.00 D
7/9/2026	PRC 444 2634182191	950.40 D	7/9/2026	PRC 444 2634183114	188.00 D
7/9/2026	PRC 444 2634183115	1,590.01 D	7/9/2026	PRC 444 2634184177	1,121.00 D
7/9/2026	PRC 444 2634184178	1,700.16 D	7/9/2026	PRC 444 2634175889	965.00 D
7/9/2026	PRC 444 2634176948	2,485.00 D	7/9/2026	PRC 444 2634176950	369.72 D
7/9/2026	PRC 444 2634178063	1,044.00 D	7/9/2026	PRC 444 2634179422	856.00 D
7/9/2026	PRC 444 2634179423	1,298.30 D	7/9/2026	PRC 444 2634181096	1,011.00 D
7/9/2026	PRC 444 2634182192	1,248.00 D	7/9/2026	PRC 444 2634183116	2,519.00 D
7/9/2026	PRC 444 2634184179	2,046.00 D	7/9/2026	PRC 444 2634175890	411.16 D
7/9/2026	PRC 444 2634178064	2,270.40 D	7/9/2026	PRC 444 2634179424	1,048.00 D
7/9/2026	PRC 444 2634181097	(32.00) D	7/9/2026	PRC 444 2634181097	502.24 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182195	677.60 D	7/9/2026	PRC 444 2634183117	(34.84) D
7/9/2026	PRC 444 2634183117	(34.84) D	7/9/2026	PRC 444 2634184180	945.00 D
7/9/2026	PRC 444 2634175891	282.72 D	7/9/2026	PRC 444 2634176951	2,759.00 D
7/9/2026	PRC 444 2634176952	1,944.00 D	7/9/2026	PRC 444 2634178065	3,035.00 D
7/9/2026	PRC 444 2634178066	1,633.00 D	7/9/2026	PRC 444 2634179425	2,008.28 D
7/9/2026	PRC 444 2634181098	1,352.36 D	7/9/2026	PRC 444 2634181099	2,114.28 D
7/9/2026	PRC 444 2634182196	1,116.00 D	7/9/2026	PRC 444 2634183118	1,081.92 D
7/9/2026	PRC 444 2634184181	2,353.00 D	7/9/2026	PRC 444 2634175892	886.00 D
7/9/2026	PRC 444 2634175893	(28.53) D	7/9/2026	PRC 444 2634175893	1,097.44 D
7/9/2026	PRC 444 2634176953	701.70 D	7/9/2026	PRC 444 2634178067	1,351.00 D
7/9/2026	PRC 444 2634179426	916.00 D	7/9/2026	PRC 444 2634179427	566.72 D
7/9/2026	PRC 444 2634181100	896.00 D	7/9/2026	PRC 444 2634182197	2,485.00 D
7/9/2026	PRC 444 2634183119	1,148.06 D	7/9/2026	PRC 444 2634184182	587.36 D
7/9/2026	PRC 444 2634184183	946.00 D	7/9/2026	PRC 444 2634176954	196.00 D
7/9/2026	PRC 444 2634178068	1,044.22 D	7/9/2026	PRC 444 2634178069	1,011.00 D
7/9/2026	PRC 444 2634181101	411.16 D	7/9/2026	PRC 444 2634182199	1,673.16 D
7/9/2026	PRC 444 2634183120	1,473.00 D	7/9/2026	PRC 444 2634184184	787.00 D
7/9/2026	PRC 444 2634175894	1,133.00 D	7/9/2026	PRC 444 2634176955	1,936.00 D
7/9/2026	PRC 444 2634178070	973.00 D	7/9/2026	PRC 444 2634179428	965.00 D
7/9/2026	PRC 444 2634179429	790.00 D	7/9/2026	PRC 444 2634181102	420.00 D
7/9/2026	PRC 444 2634182200	383.00 D	7/9/2026	PRC 444 2634183121	263.00 D
7/9/2026	PRC 444 2634184185	2,915.00 D	7/9/2026	PRC 444 2634175895	965.00 D
7/9/2026	PRC 444 2634175896	756.00 D	7/9/2026	PRC 444 2634176956	734.22 D
7/9/2026	PRC 444 2634178071	948.00 D	7/9/2026	PRC 444 2634178072	565.72 D
7/9/2026	PRC 444 2634179430	939.00 D	7/9/2026	PRC 444 2634181103	1,135.98 D
7/9/2026	PRC 444 2634182201	294.40 D	7/9/2026	PRC 444 2634183122	(32.00) D
7/9/2026	PRC 444 2634183122	664.14 D	7/9/2026	PRC 444 2634184186	1,159.00 D
7/9/2026	PRC 444 2634175897	344.72 D	7/9/2026	PRC 444 2634175897	344.72 D
7/9/2026	PRC 444 2634176957	1,609.00 D	7/9/2026	PRC 444 2634178073	905.63 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179431	920.00 D	7/9/2026	PRC 444 2634179432	848.22 D
7/9/2026	PRC 444 2634181104	1,161.00 D	7/9/2026	PRC 444 2634181105	2,406.00 D
7/9/2026	PRC 444 2634182203	488.00 D	7/9/2026	PRC 444 2634182204	843.00 D
7/9/2026	PRC 444 2634183123	170.50 D	7/9/2026	PRC 444 2634184187	1,843.00 D
7/9/2026	PRC 444 2634184188	724.00 D	7/9/2026	PRC 444 2634175898	2,832.60 D
7/9/2026	PRC 444 2634176958	2,014.32 D	7/9/2026	PRC 444 2634178074	909.80 D
7/9/2026	PRC 444 2634179433	3,238.50 D	7/9/2026	PRC 444 2634181106	5,718.68 D
7/9/2026	PRC 444 2634182205	926.36 D	7/9/2026	PRC 444 2634183124	(18.34) D
7/9/2026	PRC 444 2634183124	705.16 D	7/9/2026	PRC 444 2634184189	749.00 D
7/9/2026	PRC 444 2634175899	1,668.00 D	7/9/2026	PRC 444 2634176959	1,011.00 D
7/9/2026	PRC 444 2634178075	733.80 D	7/9/2026	PRC 444 2634179434	922.22 D
7/9/2026	PRC 444 2634181107	1,044.22 D	7/9/2026	PRC 444 2634181108	3,761.88 D
7/9/2026	PRC 444 2634182206	874.00 D	7/9/2026	PRC 444 2634184190	1,754.00 D
7/9/2026	PRC 444 2634175900	(22.00) D	7/9/2026	PRC 444 2634175900	377.72 D
7/9/2026	PRC 444 2634176960	528.00 D	7/9/2026	PRC 444 2634176961	567.60 D
7/9/2026	PRC 444 2634178076	1,027.22 D	7/9/2026	PRC 444 2634179435	1,891.00 D
7/9/2026	PRC 444 2634181109	1,283.16 D	7/9/2026	PRC 444 2634182207	843.00 D
7/9/2026	PRC 444 2634183125	1,011.00 D	7/9/2026	PRC 444 2634183126	1,203.00 D
7/9/2026	PRC 444 2634184191	945.00 D	7/9/2026	PRC 444 2634178077	680.80 D
7/9/2026	PRC 444 2634179436	1,012.00 D	7/9/2026	PRC 444 2634182208	965.22 D
7/9/2026	PRC 444 2634184192	3,966.04 D	7/9/2026	PRC 444 2634175901	3,673.00 D
7/9/2026	PRC 444 2634175902	3,863.00 D	7/9/2026	PRC 444 2634176962	1,039.60 D
7/9/2026	PRC 444 2634178078	1,775.00 D	7/9/2026	PRC 444 2634178079	1,299.80 D
7/9/2026	PRC 444 2634179437	480.00 D	7/9/2026	PRC 444 2634181110	1,011.00 D
7/9/2026	PRC 444 2634182209	1,232.10 D	7/9/2026	PRC 444 2634183127	(29.44) D
7/9/2026	PRC 444 2634183127	(29.44) D	7/9/2026	PRC 444 2634184193	1,121.00 D
7/9/2026	PRC 444 2634175903	965.00 D	7/9/2026	PRC 444 2634176963	(35.86) D
7/9/2026	PRC 444 2634176963	994.44 D	7/9/2026	PRC 444 2634178080	920.00 D
7/9/2026	PRC 444 2634179469	884.44 D	7/9/2026	PRC 444 2634181111	886.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181112	3,211.00 D	7/9/2026	PRC 444 2634182210	1,474.00 D
7/9/2026	PRC 444 2634184194	1,127.00 D	7/9/2026	PRC 444 2634175904	2,821.16 D
7/9/2026	PRC 444 2634175905	1,133.44 D	7/9/2026	PRC 444 2634176964	85.00 D
7/9/2026	PRC 444 2634178081	2,553.00 D	7/9/2026	PRC 444 2634179470	1,741.00 D
7/9/2026	PRC 444 2634179471	1,759.00 D	7/9/2026	PRC 444 2634179836	555.60 D
7/9/2026	PRC 444 2634181113	868.76 D	7/9/2026	PRC 444 2634182211	2,754.00 D
7/9/2026	PRC 444 2634183128	1,112.20 D	7/9/2026	PRC 444 2634183129	2,023.00 D
7/9/2026	PRC 444 2634175906	1,577.85 D	7/9/2026	PRC 444 2634176965	2,419.00 D
7/9/2026	PRC 444 2634178082	3,429.00 D	7/9/2026	PRC 444 2634178083	2,010.44 D
7/9/2026	PRC 444 2634179472	341.00 D	7/9/2026	PRC 444 2634179837	2,547.60 D
7/9/2026	PRC 444 2634181114	1,011.00 D	7/9/2026	PRC 444 2634182212	965.00 D
7/9/2026	PRC 444 2634182213	965.00 D	7/9/2026	PRC 444 2634183130	1,604.16 D
7/9/2026	PRC 444 2634175907	2,265.88 D	7/9/2026	PRC 444 2634175908	2,373.00 D
7/9/2026	PRC 444 2634176992	490.00 D	7/9/2026	PRC 444 2634178084	1,011.00 D
7/9/2026	PRC 444 2634179473	1,679.00 D	7/9/2026	PRC 444 2634179838	(11.38) D
7/9/2026	PRC 444 2634179838	437.72 D	7/9/2026	PRC 444 2634181115	(22.78) D
7/9/2026	PRC 444 2634181115	2,469.52 D	7/9/2026	PRC 444 2634183131	(21.82) D
7/9/2026	PRC 444 2634183131	(21.82) D	7/9/2026	PRC 444 2634175909	1,427.72 D
7/9/2026	PRC 444 2634178085	3,035.00 D	7/9/2026	PRC 444 2634179474	3,448.00 D
7/9/2026	PRC 444 2634179839	2,928.20 D	7/9/2026	PRC 444 2634181116	1,107.00 D
7/9/2026	PRC 444 2634182214	853.00 D	7/9/2026	PRC 444 2634183132	1,011.00 D
7/9/2026	PRC 444 2634175866	1,425.68 D	7/9/2026	PRC 444 2634176993	1,839.00 D
7/9/2026	PRC 444 2634176994	850.00 D	7/9/2026	PRC 444 2634178086	(30.24) D
7/9/2026	PRC 444 2634178086	(30.24) D	7/9/2026	PRC 444 2634179475	790.00 D
7/9/2026	PRC 444 2634179476	1,700.16 D	7/9/2026	PRC 444 2634180023	939.72 D
7/9/2026	PRC 444 2634181117	469.36 D	7/9/2026	PRC 444 2634182216	889.00 D
7/9/2026	PRC 444 2634182217	1,974.44 D	7/9/2026	PRC 444 2634183133	2,146.40 D
7/9/2026	PRC 444 2634175867	1,039.60 D	7/9/2026	PRC 444 2634175868	1,235.48 D
7/9/2026	PRC 444 2634176995	1,480.00 D	7/9/2026	PRC 444 2634178087	4,223.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179477	1,247.70 D	7/9/2026	PRC 444 2634180024	2,153.00 D
7/9/2026	PRC 444 2634181118	542.36 D	7/9/2026	PRC 444 2634183134	288.00 D
7/9/2026	PRC 444 2634175869	1,932.00 D	7/9/2026	PRC 444 2634176996	1,336.60 D
7/9/2026	PRC 444 2634178088	1,456.00 D	7/9/2026	PRC 444 2634178089	913.30 D
7/9/2026	PRC 444 2634179478	2,607.00 D	7/9/2026	PRC 444 2634180025	2,139.02 D
7/9/2026	PRC 444 2634180026	1,778.00 D	7/9/2026	PRC 444 2634181119	(82.67) D
7/9/2026	PRC 444 2634181119	2,795.16 D	7/9/2026	PRC 444 2634182218	889.00 D
7/9/2026	PRC 444 2634182219	1,932.00 D	7/9/2026	PRC 444 2634183135	853.00 D
7/9/2026	PRC 444 2634176997	3,134.66 D	7/9/2026	PRC 444 2634176997	3,134.66 D
7/9/2026	PRC 444 2634178090	1,824.00 D	7/9/2026	PRC 444 2634179479	807.00 D
7/9/2026	PRC 444 2634181120	939.72 D	7/9/2026	PRC 444 2634182220	(65.25) D
7/9/2026	PRC 444 2634182220	2,317.40 D	7/9/2026	PRC 444 2634183136	505.00 D
7/9/2026	PRC 444 2634175870	503.72 D	7/9/2026	PRC 444 2634178091	2,588.40 D
7/9/2026	PRC 444 2634179480	2,391.00 D	7/9/2026	PRC 444 2634180027	2,413.00 D
7/9/2026	PRC 444 2634181121	1,147.00 D	7/9/2026	PRC 444 2634182221	593.00 D
7/9/2026	PRC 444 2634183137	748.00 D	7/9/2026	PRC 444 2634175871	565.72 D
7/9/2026	PRC 444 2634176998	461.00 D	7/9/2026	PRC 444 2634176999	1,146.00 D
7/9/2026	PRC 444 2634178092	759.00 D	7/9/2026	PRC 444 2634179481	773.00 D
7/9/2026	PRC 444 2634180028	2,639.00 D	7/9/2026	PRC 444 2634180033	920.00 D
7/9/2026	PRC 444 2634181122	2,151.00 D	7/9/2026	PRC 444 2634182222	991.00 D
7/9/2026	PRC 444 2634183138	694.52 D	7/9/2026	PRC 444 2634175872	751.68 D
7/9/2026	PRC 444 2634175873	1,132.44 D	7/9/2026	PRC 444 2634177000	2,235.30 D
7/9/2026	PRC 444 2634178093	1,133.44 D	7/9/2026	PRC 444 2634179482	189.60 D
7/9/2026	PRC 444 2634180034	757.00 D	7/9/2026	PRC 444 2634181123	1,011.00 D
7/9/2026	PRC 444 2634182223	435.60 D	7/9/2026	PRC 444 2634183139	5,328.94 D
7/9/2026	PRC 444 2634175874	1,547.80 D	7/9/2026	PRC 444 2634177001	27.00 D
7/9/2026	PRC 444 2634178094	505.00 D	7/9/2026	PRC 444 2634178095	1,973.00 D
7/9/2026	PRC 444 2634179483	2,089.44 D	7/9/2026	PRC 444 2634181124	1,132.44 D
7/9/2026	PRC 444 2634182224	474.72 D	7/9/2026	PRC 444 2634183140	1,568.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175875	1,017.44 D	7/9/2026	PRC 444 2634178096	1,072.00 D
7/9/2026	PRC 444 2634179484	1,641.16 D	7/9/2026	PRC 444 2634180035	1,315.00 D
7/9/2026	PRC 444 2634181125	930.53 D	7/9/2026	PRC 444 2634182225	886.22 D
7/9/2026	PRC 444 2634183141	1,096.00 D	7/9/2026	PRC 444 2634175828	3,134.66 D
7/9/2026	PRC 444 2634177002	333.88 D	7/9/2026	PRC 444 2634177002	333.88 D
7/9/2026	PRC 444 2634178097	2,193.28 D	7/9/2026	PRC 444 2634181126	802.00 D
7/9/2026	PRC 444 2634182184	1,185.00 D	7/9/2026	PRC 444 2634183142	878.20 D
7/9/2026	PRC 444 2634175829	712.34 D	7/9/2026	PRC 444 2634177003	726.00 D
7/9/2026	PRC 444 2634178098	1,796.40 D	7/9/2026	PRC 444 2634178099	692.00 D
7/9/2026	PRC 444 2634179485	3,066.00 D	7/9/2026	PRC 444 2634180036	782.45 D
7/9/2026	PRC 444 2634181127	1,012.00 D	7/9/2026	PRC 444 2634182227	933.44 D
7/9/2026	PRC 444 2634183143	369.72 D	7/9/2026	PRC 444 2634175830	965.00 D
7/9/2026	PRC 444 2634175911	1,721.72 D	7/9/2026	PRC 444 2634177004	395.00 D
7/9/2026	PRC 444 2634178100	3,035.00 D	7/9/2026	PRC 444 2634180037	1,473.00 D
7/9/2026	PRC 444 2634181128	1,880.44 D	7/9/2026	PRC 444 2634181128	1,880.44 D
7/9/2026	PRC 444 2634182229	949.00 D	7/9/2026	PRC 444 2634182230	857.22 D
7/9/2026	PRC 444 2634183144	1,004.09 D	7/9/2026	PRC 444 2634175912	803.00 D
7/9/2026	PRC 444 2634177005	1,920.00 D	7/9/2026	PRC 444 2634177006	1,790.00 D
7/9/2026	PRC 444 2634178101	1,039.60 D	7/9/2026	PRC 444 2634179486	889.22 D
7/9/2026	PRC 444 2634180038	978.00 D	7/9/2026	PRC 444 2634181129	(27.00) D
7/9/2026	PRC 444 2634181129	(27.00) D	7/9/2026	PRC 444 2634182231	(93.65) D
7/9/2026	PRC 444 2634182231	2,832.60 D	7/9/2026	PRC 444 2634183145	2,199.00 D
7/9/2026	PRC 444 2634183146	963.00 D	7/9/2026	PRC 444 2634175913	884.60 D
7/9/2026	PRC 444 2634177007	667.60 D	7/9/2026	PRC 444 2634178102	949.20 D
7/9/2026	PRC 444 2634180039	2,023.00 D	7/9/2026	PRC 444 2634181130	1,975.00 D
7/9/2026	PRC 444 2634181131	3,291.39 D	7/9/2026	PRC 444 2634183147	1,011.00 D
7/9/2026	PRC 444 2634175926	(77.00) D	7/9/2026	PRC 444 2634175926	2,769.24 D
7/9/2026	PRC 444 2634175927	331.72 D	7/9/2026	PRC 444 2634177008	1,104.96 D
7/9/2026	PRC 444 2634177977	889.00 D	7/9/2026	PRC 444 2634179487	927.00 D

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7/9/2026	PRC 444 2634179488	1,351.00 D	7/9/2026	PRC 444 2634180040	2,023.00 D
7/9/2026	PRC 444 2634180041	858.00 D	7/9/2026	PRC 444 2634181131	(75.00) D
7/9/2026	PRC 444 2634181132	1,473.00 D	7/9/2026	PRC 444 2634182232	257.00 D
7/9/2026	PRC 444 2634182233	1,071.68 D	7/9/2026	PRC 444 2634183148	144.00 D
7/9/2026	PRC 444 2634183149	1,149.00 D	7/9/2026	PRC 444 2634175928	965.00 D
7/9/2026	PRC 444 2634177009	566.22 D	7/9/2026	PRC 444 2634177009	566.22 D
7/9/2026	PRC 444 2634177978	3,035.00 D	7/9/2026	PRC 444 2634179489	3,890.01 D
7/9/2026	PRC 444 2634180042	1,011.00 D	7/9/2026	PRC 444 2634181133	1,699.16 D
7/9/2026	PRC 444 2634182235	331.72 D	7/9/2026	PRC 444 2634183150	1,004.09 D
7/9/2026	PRC 444 2634175929	704.72 D	7/9/2026	PRC 444 2634175930	926.36 D
7/9/2026	PRC 444 2634177010	2,914.00 D	7/9/2026	PRC 444 2634177011	812.00 D
7/9/2026	PRC 444 2634177979	771.00 D	7/9/2026	PRC 444 2634179490	880.00 D
7/9/2026	PRC 444 2634179491	1,132.44 D	7/9/2026	PRC 444 2634180043	1,519.00 D
7/9/2026	PRC 444 2634180044	953.22 D	7/9/2026	PRC 444 2634181134	662.00 D
7/9/2026	PRC 444 2634181135	1,517.36 D	7/9/2026	PRC 444 2634182236	759.00 D
7/9/2026	PRC 444 2634182237	953.22 D	7/9/2026	PRC 444 2634183151	546.00 D
7/9/2026	PRC 444 2634183152	1,824.00 D	7/9/2026	PRC 444 2634175931	2,640.00 D
7/9/2026	PRC 444 2634177012	51.00 D	7/9/2026	PRC 444 2634177980	1,011.00 D
7/9/2026	PRC 444 2634177981	(22.19) D	7/9/2026	PRC 444 2634177981	853.44 D
7/9/2026	PRC 444 2634179492	948.00 D	7/9/2026	PRC 444 2634180045	1,011.00 D
7/9/2026	PRC 444 2634181136	2,302.94 D	7/9/2026	PRC 444 2634182238	1,232.10 D
7/9/2026	PRC 444 2634183153	777.00 D	7/9/2026	PRC 444 2634175932	1,931.00 D
7/9/2026	PRC 444 2634177013	1,539.00 D	7/9/2026	PRC 444 2634177014	1,512.16 D
7/9/2026	PRC 444 2634177982	2,023.00 D	7/9/2026	PRC 444 2634179493	1,650.00 D
7/9/2026	PRC 444 2634179494	3,186.80 D	7/9/2026	PRC 444 2634180046	1,253.00 D
7/9/2026	PRC 444 2634181137	721.28 D	7/9/2026	PRC 444 2634182239	524.00 D
7/9/2026	PRC 444 2634183154	2,709.76 D	7/9/2026	PRC 444 2634183154	2,709.76 D
7/9/2026	PRC 444 2634175933	2,711.24 D	7/9/2026	PRC 444 2634175934	814.76 D
7/9/2026	PRC 444 2634177015	984.60 D	7/9/2026	PRC 444 2634177983	888.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180048	633.00 D	7/9/2026	PRC 444 2634181138	1,096.00 D
7/9/2026	PRC 444 2634182240	815.00 D	7/9/2026	PRC 444 2634182241	3,035.00 D
7/9/2026	PRC 444 2634183155	359.64 D	7/9/2026	PRC 444 2634183156	1,011.00 D
7/9/2026	PRC 444 2634175935	475.56 D	7/9/2026	PRC 444 2634177016	410.72 D
7/9/2026	PRC 444 2634177984	2,089.44 D	7/9/2026	PRC 444 2634177985	668.00 D
7/9/2026	PRC 444 2634179495	751.00 D	7/9/2026	PRC 444 2634179496	3,797.00 D
7/9/2026	PRC 444 2634180049	1,908.00 D	7/9/2026	PRC 444 2634181139	460.00 D
7/9/2026	PRC 444 2634182242	765.22 D	7/9/2026	PRC 444 2634183157	(22.00) D
7/9/2026	PRC 444 2634183157	822.44 D	7/9/2026	PRC 444 2634175936	1,406.00 D
7/9/2026	PRC 444 2634175937	2,273.80 D	7/9/2026	PRC 444 2634177017	761.00 D
7/9/2026	PRC 444 2634177018	1,011.00 D	7/9/2026	PRC 444 2634177986	2,023.00 D
7/9/2026	PRC 444 2634179497	756.00 D	7/9/2026	PRC 444 2634180050	525.26 D
7/9/2026	PRC 444 2634180051	540.96 D	7/9/2026	PRC 444 2634181140	2,967.00 D
7/9/2026	PRC 444 2634181141	2,354.52 D	7/9/2026	PRC 444 2634182243	1,604.00 D
7/9/2026	PRC 444 2634183158	288.00 D	7/9/2026	PRC 444 2634175938	1,368.00 D
7/9/2026	PRC 444 2634177987	781.00 D	7/9/2026	PRC 444 2634179498	2,889.00 D
7/9/2026	PRC 444 2634180052	2,089.44 D	7/9/2026	PRC 444 2634182244	1,132.44 D
7/9/2026	PRC 444 2634183159	1,187.00 D	7/9/2026	PRC 444 2634175939	280.00 D
7/9/2026	PRC 444 2634177019	727.65 D	7/9/2026	PRC 444 2634177988	993.20 D
7/9/2026	PRC 444 2634179499	2,089.44 D	7/9/2026	PRC 444 2634180053	886.22 D
7/9/2026	PRC 444 2634181142	1,232.10 D	7/9/2026	PRC 444 2634182245	812.00 D
7/9/2026	PRC 444 2634183160	1,044.22 D	7/9/2026	PRC 444 2634175940	1,385.34 D
7/9/2026	PRC 444 2634177020	(40.59) D	7/9/2026	PRC 444 2634177020	1,561.16 D
7/9/2026	PRC 444 2634177989	1,760.00 D	7/9/2026	PRC 444 2634179500	903.00 D
7/9/2026	PRC 444 2634180054	886.14 D	7/9/2026	PRC 444 2634182247	1,189.00 D
7/9/2026	PRC 444 2634183161	2,776.50 D	7/9/2026	PRC 444 2634175941	2,099.00 D
7/9/2026	PRC 444 2634177021	1,944.00 D	7/9/2026	PRC 444 2634177990	984.26 D
7/9/2026	PRC 444 2634179501	977.44 D	7/9/2026	PRC 444 2634180055	1,253.00 D
7/9/2026	PRC 444 2634181143	1,473.00 D	7/9/2026	PRC 444 2634183162	802.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175942	994.44 D	7/9/2026	PRC 444 2634177022	1,452.00 D
7/9/2026	PRC 444 2634177991	704.00 D	7/9/2026	PRC 444 2634179502	1,011.50 D
7/9/2026	PRC 444 2634180056	848.22 D	7/9/2026	PRC 444 2634181144	2,437.00 D
7/9/2026	PRC 444 2634181145	1,187.00 D	7/9/2026	PRC 444 2634182248	1,018.22 D
7/9/2026	PRC 444 2634183163	597.00 D	7/9/2026	PRC 444 2634175943	1,727.58 D
7/9/2026	PRC 444 2634175944	2,295.40 D	7/9/2026	PRC 444 2634177023	879.00 D
7/9/2026	PRC 444 2634177992	1,473.00 D	7/9/2026	PRC 444 2634179503	815.00 D
7/9/2026	PRC 444 2634180057	1,209.13 D	7/9/2026	PRC 444 2634181146	1,011.00 D
7/9/2026	PRC 444 2634182249	808.00 D	7/9/2026	PRC 444 2634182250	3,238.50 D
7/9/2026	PRC 444 2634183093	4,137.20 D	7/9/2026	PRC 444 2634183164	1,109.90 D
7/9/2026	PRC 444 2634175945	(58.74) D	7/9/2026	PRC 444 2634175945	2,259.40 D
7/9/2026	PRC 444 2634176967	1,064.20 D	7/9/2026	PRC 444 2634177993	2,037.00 D
7/9/2026	PRC 444 2634179504	765.00 D	7/9/2026	PRC 444 2634179505	765.22 D
7/9/2026	PRC 444 2634180058	1,206.00 D	7/9/2026	PRC 444 2634181147	1,170.00 D
7/9/2026	PRC 444 2634182251	802.00 D	7/9/2026	PRC 444 2634183094	736.00 D
7/9/2026	PRC 444 2634176968	369.72 D	7/9/2026	PRC 444 2634176968	369.72 D
7/9/2026	PRC 444 2634177994	1,211.00 D	7/9/2026	PRC 444 2634177995	712.00 D
7/9/2026	PRC 444 2634179506	1,187.00 D	7/9/2026	PRC 444 2634180059	3,035.00 D
7/9/2026	PRC 444 2634180060	965.22 D	7/9/2026	PRC 444 2634181148	2,133.01 D
7/9/2026	PRC 444 2634181149	970.00 D	7/9/2026	PRC 444 2634182252	853.00 D
7/9/2026	PRC 444 2634183095	1,132.44 D	7/9/2026	PRC 444 2634175946	2,100.00 D
7/9/2026	PRC 444 2634175947	926.36 D	7/9/2026	PRC 444 2634176969	933.44 D
7/9/2026	PRC 444 2634177996	900.00 D	7/9/2026	PRC 444 2634179507	874.00 D
7/9/2026	PRC 444 2634180061	4,509.00 D	7/9/2026	PRC 444 2634181150	834.04 D
7/9/2026	PRC 444 2634182253	1,493.00 D	7/9/2026	PRC 444 2634182254	949.00 D
7/9/2026	PRC 444 2634183166	990.00 D	7/9/2026	PRC 444 2634175948	994.00 D
7/9/2026	PRC 444 2634176970	973.00 D	7/9/2026	PRC 444 2634176971	657.00 D
7/9/2026	PRC 444 2634177997	554.69 D	7/9/2026	PRC 444 2634179508	698.00 D
7/9/2026	PRC 444 2634180062	973.00 D	7/9/2026	PRC 444 2634181151	1,012.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182255	1,090.06 D	7/9/2026	PRC 444 2634183167	2,303.00 D
7/9/2026	PRC 444 2634183168	566.72 D	7/9/2026	PRC 444 2634175950	2,556.58 D
7/9/2026	PRC 444 2634176972	1,181.00 D	7/9/2026	PRC 444 2634177998	1,139.00 D
7/9/2026	PRC 444 2634177999	1,503.00 D	7/9/2026	PRC 444 2634179509	983.40 D
7/9/2026	PRC 444 2634179510	1,044.22 D	7/9/2026	PRC 444 2634180063	1,044.22 D
7/9/2026	PRC 444 2634181152	882.00 D	7/9/2026	PRC 444 2634182256	3,197.00 D
7/9/2026	PRC 444 2634183170	913.90 D	7/9/2026	PRC 444 2634175951	(50.21) D
7/9/2026	PRC 444 2634175951	1,931.00 D	7/9/2026	PRC 444 2634176973	1,406.00 D
7/9/2026	PRC 444 2634177945	895.00 D	7/9/2026	PRC 444 2634179511	102.04 D
7/9/2026	PRC 444 2634180064	5,376.00 D	7/9/2026	PRC 444 2634180077	1,012.00 D
7/9/2026	PRC 444 2634181153	99.00 D	7/9/2026	PRC 444 2634181154	4,872.04 D
7/9/2026	PRC 444 2634182258	1,983.32 D	7/9/2026	PRC 444 2634183171	1,074.44 D
7/9/2026	PRC 444 2634176974	795.10 D	7/9/2026	PRC 444 2634177946	666.00 D
7/9/2026	PRC 444 2634179512	797.00 D	7/9/2026	PRC 444 2634179513	771.36 D
7/9/2026	PRC 444 2634180078	3,134.66 D	7/9/2026	PRC 444 2634181155	356.72 D
7/9/2026	PRC 444 2634182259	1,035.00 D	7/9/2026	PRC 444 2634183172	1,753.77 D
7/9/2026	PRC 444 2634175952	965.00 D	7/9/2026	PRC 444 2634175953	4,645.40 D
7/9/2026	PRC 444 2634176975	1,264.00 D	7/9/2026	PRC 444 2634177947	996.22 D
7/9/2026	PRC 444 2634179513	(32.00) D	7/9/2026	PRC 444 2634182260	4,047.00 D
7/9/2026	PRC 444 2634183173	1,759.00 D	7/9/2026	PRC 444 2634175954	853.44 D
7/9/2026	PRC 444 2634176977	1,011.00 D	7/9/2026	PRC 444 2634177948	1,934.44 D
7/9/2026	PRC 444 2634179514	1,931.00 D	7/9/2026	PRC 444 2634179515	1,099.00 D
7/9/2026	PRC 444 2634180079	879.00 D	7/9/2026	PRC 444 2634181156	693.00 D
7/9/2026	PRC 444 2634181157	1,125.00 D	7/9/2026	PRC 444 2634182261	1,936.00 D
7/9/2026	PRC 444 2634182262	886.22 D	7/9/2026	PRC 444 2634183174	1,467.32 D
7/9/2026	PRC 444 2634176978	902.00 D	7/9/2026	PRC 444 2634177949	850.00 D
7/9/2026	PRC 444 2634180080	2,328.16 D	7/9/2026	PRC 444 2634183175	1,425.00 D
7/9/2026	PRC 444 2634175955	810.00 D	7/9/2026	PRC 444 2634177950	839.88 D
7/9/2026	PRC 444 2634179516	986.26 D	7/9/2026	PRC 444 2634180081	604.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181158	1,096.00 D	7/9/2026	PRC 444 2634182263	489.00 D
7/9/2026	PRC 444 2634183176	640.00 D	7/9/2026	PRC 444 2634175956	1,641.16 D
7/9/2026	PRC 444 2634176979	443.72 D	7/9/2026	PRC 444 2634179517	965.00 D
7/9/2026	PRC 444 2634181159	3,090.20 D	7/9/2026	PRC 444 2634182265	1,065.00 D
7/9/2026	PRC 444 2634183177	(10.61) D	7/9/2026	PRC 444 2634183177	426.60 D
7/9/2026	PRC 444 2634175957	807.00 D	7/9/2026	PRC 444 2634176980	859.70 D
7/9/2026	PRC 444 2634177951	1,701.00 D	7/9/2026	PRC 444 2634177952	2,063.00 D
7/9/2026	PRC 444 2634179518	5,211.67 D	7/9/2026	PRC 444 2634180082	463.68 D
7/9/2026	PRC 444 2634181160	1,725.44 D	7/9/2026	PRC 444 2634182266	3,471.00 D
7/9/2026	PRC 444 2634183178	8,360.76 D	7/9/2026	PRC 444 2634175958	1,679.80 D
7/9/2026	PRC 444 2634176981	1,095.20 D	7/9/2026	PRC 444 2634177953	1,346.32 D
7/9/2026	PRC 444 2634179547	1,061.60 D	7/9/2026	PRC 444 2634180083	784.00 D
7/9/2026	PRC 444 2634181161	685.00 D	7/9/2026	PRC 444 2634181162	827.00 D
7/9/2026	PRC 444 2634182267	1,926.42 D	7/9/2026	PRC 444 2634183179	(55.51) D
7/9/2026	PRC 444 2634183179	1,750.44 D	7/9/2026	PRC 444 2634175959	2,247.00 D
7/9/2026	PRC 444 2634176982	5,873.00 D	7/9/2026	PRC 444 2634177954	860.00 D
7/9/2026	PRC 444 2634179548	171.00 D	7/9/2026	PRC 444 2634180084	1,164.10 D
7/9/2026	PRC 444 2634181163	1,435.00 D	7/9/2026	PRC 444 2634182268	1,011.00 D
7/9/2026	PRC 444 2634183180	529.48 D	7/9/2026	PRC 444 2634175960	3,573.44 D
7/9/2026	PRC 444 2634176983	2,060.00 D	7/9/2026	PRC 444 2634177955	771.00 D
7/9/2026	PRC 444 2634178106	2,345.63 D	7/9/2026	PRC 444 2634179549	(70.67) D
7/9/2026	PRC 444 2634179549	(70.67) D	7/9/2026	PRC 444 2634180085	2,795.16 D
7/9/2026	PRC 444 2634180086	2,580.00 D	7/9/2026	PRC 444 2634181164	462.00 D
7/9/2026	PRC 444 2634182279	715.00 D	7/9/2026	PRC 444 2634182280	1,891.00 D
7/9/2026	PRC 444 2634183189	3,205.91 D	7/9/2026	PRC 444 2634175961	1,308.12 D
7/9/2026	PRC 444 2634176984	1,320.00 D	7/9/2026	PRC 444 2634176985	873.00 D
7/9/2026	PRC 444 2634178107	1,435.00 D	7/9/2026	PRC 444 2634179550	230.40 D
7/9/2026	PRC 444 2634180087	1,150.00 D	7/9/2026	PRC 444 2634181165	2,421.00 D
7/9/2026	PRC 444 2634182281	2,330.00 D	7/9/2026	PRC 444 2634183190	1,699.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634175962	3,480.00 D	7/9/2026	PRC 444 2634176986	3,179.00 D
7/9/2026	PRC 444 2634178108	4,492.20 D	7/9/2026	PRC 444 2634179551	2,193.28 D
7/9/2026	PRC 444 2634180088	977.44 D	7/9/2026	PRC 444 2634180088	977.44 D
7/9/2026	PRC 444 2634181166	1,410.00 D	7/9/2026	PRC 444 2634181167	1,029.40 D
7/9/2026	PRC 444 2634182282	1,132.44 D	7/9/2026	PRC 444 2634183191	1,047.00 D
7/9/2026	PRC 444 2634175963	1,803.00 D	7/9/2026	PRC 444 2634175964	1,234.26 D
7/9/2026	PRC 444 2634176987	977.44 D	7/9/2026	PRC 444 2634178109	382.20 D
7/9/2026	PRC 444 2634179552	321.00 D	7/9/2026	PRC 444 2634179553	3,426.38 D
7/9/2026	PRC 444 2634180089	1,265.98 D	7/9/2026	PRC 444 2634181168	973.00 D
7/9/2026	PRC 444 2634182283	2,897.00 D	7/9/2026	PRC 444 2634182284	1,011.00 D
7/9/2026	PRC 444 2634183192	926.36 D	7/9/2026	PRC 444 2634183193	874.00 D
7/9/2026	PRC 444 2634175965	(27.00) D	7/9/2026	PRC 444 2634175965	827.76 D
7/9/2026	PRC 444 2634176988	496.00 D	7/9/2026	PRC 444 2634178110	1,369.00 D
7/9/2026	PRC 444 2634179554	4,304.00 D	7/9/2026	PRC 444 2634180090	889.00 D
7/9/2026	PRC 444 2634181169	993.06 D	7/9/2026	PRC 444 2634182285	728.00 D
7/9/2026	PRC 444 2634183194	617.00 D	7/9/2026	PRC 444 2634175966	3,893.00 D
7/9/2026	PRC 444 2634176989	2,023.00 D	7/9/2026	PRC 444 2634178111	1,232.10 D
7/9/2026	PRC 444 2634178112	682.00 D	7/9/2026	PRC 444 2634179555	(17.04) D
7/9/2026	PRC 444 2634179555	(17.04) D	7/9/2026	PRC 444 2634180091	282.36 D
7/9/2026	PRC 444 2634181170	283.36 D	7/9/2026	PRC 444 2634182286	889.00 D
7/9/2026	PRC 444 2634183195	288.00 D	7/9/2026	PRC 444 2634175967	1,406.00 D
7/9/2026	PRC 444 2634175968	1,234.26 D	7/9/2026	PRC 444 2634176990	(64.33) D
7/9/2026	PRC 444 2634176990	2,089.44 D	7/9/2026	PRC 444 2634178113	1,473.00 D
7/9/2026	PRC 444 2634179556	654.00 D	7/9/2026	PRC 444 2634180092	834.92 D
7/9/2026	PRC 444 2634181171	4,260.59 D	7/9/2026	PRC 444 2634181172	1,473.00 D
7/9/2026	PRC 444 2634182287	890.06 D	7/9/2026	PRC 444 2634183196	1,550.87 D
7/9/2026	PRC 444 2634175969	(3.00) D	7/9/2026	PRC 444 2634175969	1,025.52 D
7/9/2026	PRC 444 2634177031	1,999.00 D	7/9/2026	PRC 444 2634178176	1,861.00 D
7/9/2026	PRC 444 2634179557	376.20 D	7/9/2026	PRC 444 2634179558	807.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180093	2,265.88 D	7/9/2026	PRC 444 2634181173	2,023.00 D
7/9/2026	PRC 444 2634182288	1,415.00 D	7/9/2026	PRC 444 2634182289	978.00 D
7/9/2026	PRC 444 2634183197	462.68 D	7/9/2026	PRC 444 2634175970	965.00 D
7/9/2026	PRC 444 2634177032	1,187.00 D	7/9/2026	PRC 444 2634178177	2,152.12 D
7/9/2026	PRC 444 2634178178	2,414.00 D	7/9/2026	PRC 444 2634179559	1,061.60 D
7/9/2026	PRC 444 2634180094	840.26 D	7/9/2026	PRC 444 2634181174	1,048.00 D
7/9/2026	PRC 444 2634182290	884.00 D	7/9/2026	PRC 444 2634183182	(16.93) D
7/9/2026	PRC 444 2634183182	(16.93) D	7/9/2026	PRC 444 2634175971	(32.33) D
7/9/2026	PRC 444 2634175971	2,089.44 D	7/9/2026	PRC 444 2634177033	770.00 D
7/9/2026	PRC 444 2634178179	390.16 D	7/9/2026	PRC 444 2634179560	203.00 D
7/9/2026	PRC 444 2634180095	515.00 D	7/9/2026	PRC 444 2634181175	1,135.85 D
7/9/2026	PRC 444 2634182291	3,960.00 D	7/9/2026	PRC 444 2634175972	(15.79) D
7/9/2026	PRC 444 2634175972	(15.79) D	7/9/2026	PRC 444 2634177034	1,552.00 D
7/9/2026	PRC 444 2634178180	850.08 D	7/9/2026	PRC 444 2634179561	880.00 D
7/9/2026	PRC 444 2634180096	4,864.52 D	7/9/2026	PRC 444 2634181176	1,172.26 D
7/9/2026	PRC 444 2634182292	(52.72) D	7/9/2026	PRC 444 2634182292	1,643.04 D
7/9/2026	PRC 444 2634183183	230.00 D	7/9/2026	PRC 444 2634178181	1,124.80 D
7/9/2026	PRC 444 2634180066	1,312.76 D	7/9/2026	PRC 444 2634181177	1,868.00 D
7/9/2026	PRC 444 2634175973	3,926.82 D	7/9/2026	PRC 444 2634177035	1,673.16 D
7/9/2026	PRC 444 2634178182	990.00 D	7/9/2026	PRC 444 2634179562	763.00 D
7/9/2026	PRC 444 2634179563	803.60 D	7/9/2026	PRC 444 2634180067	407.72 D
7/9/2026	PRC 444 2634181178	963.00 D	7/9/2026	PRC 444 2634182293	728.00 D
7/9/2026	PRC 444 2634182294	899.00 D	7/9/2026	PRC 444 2634183184	824.15 D
7/9/2026	PRC 444 2634177036	545.00 D	7/9/2026	PRC 444 2634178183	771.30 D
7/9/2026	PRC 444 2634183185	(20.37) D	7/9/2026	PRC 444 2634183185	3,238.50 D
7/9/2026	PRC 444 2634175974	1,011.00 D	7/9/2026	PRC 444 2634177037	3,497.00 D
7/9/2026	PRC 444 2634178184	2,326.60 D	7/9/2026	PRC 444 2634179564	765.00 D
7/9/2026	PRC 444 2634180068	1,011.00 D	7/9/2026	PRC 444 2634181179	396.00 D
7/9/2026	PRC 444 2634182295	548.00 D	7/9/2026	PRC 444 2634183186	835.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178185	971.00 D	7/9/2026	PRC 444 2634179565	3,322.54 D
7/9/2026	PRC 444 2634181180	1,011.00 D	7/9/2026	PRC 444 2634175975	902.00 D
7/9/2026	PRC 444 2634177038	724.22 D	7/9/2026	PRC 444 2634178186	2,751.00 D
7/9/2026	PRC 444 2634178187	1,071.80 D	7/9/2026	PRC 444 2634180069	835.22 D
7/9/2026	PRC 444 2634181181	1,011.00 D	7/9/2026	PRC 444 2634182296	2,536.56 D
7/9/2026	PRC 444 2634175976	731.00 D	7/9/2026	PRC 444 2634175977	671.86 D
7/9/2026	PRC 444 2634177039	366.72 D	7/9/2026	PRC 444 2634178188	2,256.32 D
7/9/2026	PRC 444 2634179566	1,699.16 D	7/9/2026	PRC 444 2634180070	3,969.00 D
7/9/2026	PRC 444 2634180071	1,934.44 D	7/9/2026	PRC 444 2634181182	896.00 D
7/9/2026	PRC 444 2634182297	2,206.52 D	7/9/2026	PRC 444 2634182298	482.00 D
7/9/2026	PRC 444 2634183187	2,451.00 D	7/9/2026	PRC 444 2634183199	2,110.96 D
7/9/2026	PRC 444 2634175978	1,642.00 D	7/9/2026	PRC 444 2634177040	2,485.00 D
7/9/2026	PRC 444 2634177041	943.00 D	7/9/2026	PRC 444 2634178189	901.30 D
7/9/2026	PRC 444 2634178190	1,891.00 D	7/9/2026	PRC 444 2634179567	2,214.00 D
7/9/2026	PRC 444 2634180072	719.00 D	7/9/2026	PRC 444 2634181183	1,132.44 D
7/9/2026	PRC 444 2634181184	1,170.00 D	7/9/2026	PRC 444 2634182299	53.00 D
7/9/2026	PRC 444 2634183200	1,149.00 D	7/9/2026	PRC 444 2634175979	949.22 D
7/9/2026	PRC 444 2634177042	1,132.44 D	7/9/2026	PRC 444 2634178191	1,812.44 D
7/9/2026	PRC 444 2634179568	975.00 D	7/9/2026	PRC 444 2634179569	721.00 D
7/9/2026	PRC 444 2634180073	953.22 D	7/9/2026	PRC 444 2634180074	308.12 D
7/9/2026	PRC 444 2634181185	712.00 D	7/9/2026	PRC 444 2634182300	1,473.00 D
7/9/2026	PRC 444 2634183201	1,853.72 D	7/9/2026	PRC 444 2634175980	1,947.02 D
7/9/2026	PRC 444 2634177043	760.00 D	7/9/2026	PRC 444 2634178192	1,086.20 D
7/9/2026	PRC 444 2634178193	327.20 D	7/9/2026	PRC 444 2634179570	41.76 D
7/9/2026	PRC 444 2634180075	(71.08) D	7/9/2026	PRC 444 2634180075	1,964.48 D
7/9/2026	PRC 444 2634181186	2,856.00 D	7/9/2026	PRC 444 2634181187	1.50 D
7/9/2026	PRC 444 2634182301	1,647.72 D	7/9/2026	PRC 444 2634183203	838.44 D
7/9/2026	PRC 444 2634175981	636.86 D	7/9/2026	PRC 444 2634175982	3,134.66 D
7/9/2026	PRC 444 2634177044	2,485.00 D	7/9/2026	PRC 444 2634177045	1,473.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178194	3,497.00 D	7/9/2026	PRC 444 2634179571	428.00 D
7/9/2026	PRC 444 2634179572	(75.00) D	7/9/2026	PRC 444 2634179572	5,225.10 D
7/9/2026	PRC 444 2634180098	479.00 D	7/9/2026	PRC 444 2634181188	1,012.00 D
7/9/2026	PRC 444 2634182302	2,023.00 D	7/9/2026	PRC 444 2634182303	482.00 D
7/9/2026	PRC 444 2634183204	3,005.00 D	7/9/2026	PRC 444 2634175983	965.00 D
7/9/2026	PRC 444 2634177046	566.72 D	7/9/2026	PRC 444 2634178195	796.30 D
7/9/2026	PRC 444 2634178196	2,140.60 D	7/9/2026	PRC 444 2634179573	1,663.46 D
7/9/2026	PRC 444 2634180099	(23.92) D	7/9/2026	PRC 444 2634180099	5,889.28 D
7/9/2026	PRC 444 2634181189	1,419.50 D	7/9/2026	PRC 444 2634182304	986.22 D
7/9/2026	PRC 444 2634183205	1,061.86 D	7/9/2026	PRC 444 2634183206	2,384.92 D
7/9/2026	PRC 444 2634175984	702.00 D	7/9/2026	PRC 444 2634177047	1,759.00 D
7/9/2026	PRC 444 2634178197	596.00 D	7/9/2026	PRC 444 2634179574	(2.25) D
7/9/2026	PRC 444 2634179574	2,089.44 D	7/9/2026	PRC 444 2634180100	1,545.60 D
7/9/2026	PRC 444 2634181190	(47.52) D	7/9/2026	PRC 444 2634181190	1,827.72 D
7/9/2026	PRC 444 2634182305	1,329.28 D	7/9/2026	PRC 444 2634183206	(62.01) D
7/9/2026	PRC 444 2634175985	982.22 D	7/9/2026	PRC 444 2634177048	891.20 D
7/9/2026	PRC 444 2634178198	1,234.26 D	7/9/2026	PRC 444 2634179575	635.00 D
7/9/2026	PRC 444 2634180101	609.00 D	7/9/2026	PRC 444 2634181191	1,473.00 D
7/9/2026	PRC 444 2634181192	2,345.00 D	7/9/2026	PRC 444 2634182306	1,125.00 D
7/9/2026	PRC 444 2634183207	3,291.39 D	7/9/2026	PRC 444 2634183208	1,932.00 D
7/9/2026	PRC 444 2634175986	1,722.00 D	7/9/2026	PRC 444 2634177049	850.08 D
7/9/2026	PRC 444 2634178199	945.44 D	7/9/2026	PRC 444 2634178199	945.44 D
7/9/2026	PRC 444 2634179576	1,493.00 D	7/9/2026	PRC 444 2634180102	1,621.88 D
7/9/2026	PRC 444 2634181193	132.00 D	7/9/2026	PRC 444 2634182307	2,256.32 D
7/9/2026	PRC 444 2634182308	1,776.00 D	7/9/2026	PRC 444 2634175987	(22.53) D
7/9/2026	PRC 444 2634175987	2,588.58 D	7/9/2026	PRC 444 2634177050	2,259.00 D
7/9/2026	PRC 444 2634178200	2,564.60 D	7/9/2026	PRC 444 2634179577	827.60 D
7/9/2026	PRC 444 2634180103	658.00 D	7/9/2026	PRC 444 2634181194	506.00 D
7/9/2026	PRC 444 2634183209	1,012.00 D	7/9/2026	PRC 444 2634177051	2,023.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178201	2,857.90 D	7/9/2026	PRC 444 2634179578	933.44 D
7/9/2026	PRC 444 2634180104	879.00 D	7/9/2026	PRC 444 2634181195	1,011.00 D
7/9/2026	PRC 444 2634182309	748.00 D	7/9/2026	PRC 444 2634183210	1,262.00 D
7/9/2026	PRC 444 2634175988	1,406.00 D	7/9/2026	PRC 444 2634177052	3,339.60 D
7/9/2026	PRC 444 2634179579	645.00 D	7/9/2026	PRC 444 2634180105	538.21 D
7/9/2026	PRC 444 2634181196	179.00 D	7/9/2026	PRC 444 2634182310	1,095.00 D
7/9/2026	PRC 444 2634182311	802.00 D	7/9/2026	PRC 444 2634183211	1,064.20 D
7/9/2026	PRC 444 2634175989	655.00 D	7/9/2026	PRC 444 2634177053	1,673.16 D
7/9/2026	PRC 444 2634177054	340.68 D	7/9/2026	PRC 444 2634178202	830.00 D
7/9/2026	PRC 444 2634178203	378.72 D	7/9/2026	PRC 444 2634179580	982.22 D
7/9/2026	PRC 444 2634179581	775.18 D	7/9/2026	PRC 444 2634180106	755.85 D
7/9/2026	PRC 444 2634180107	1,681.00 D	7/9/2026	PRC 444 2634181197	3,604.96 D
7/9/2026	PRC 444 2634181198	815.00 D	7/9/2026	PRC 444 2634182312	1,187.00 D
7/9/2026	PRC 444 2634175990	1,044.22 D	7/9/2026	PRC 444 2634177055	1,473.00 D
7/9/2026	PRC 444 2634178204	759.40 D	7/9/2026	PRC 444 2634180108	886.22 D
7/9/2026	PRC 444 2634181199	853.00 D	7/9/2026	PRC 444 2634182313	1,210.00 D
7/9/2026	PRC 444 2634183212	1,306.30 D	7/9/2026	PRC 444 2634183213	1,188.00 D
7/9/2026	PRC 444 2634175991	927.00 D	7/9/2026	PRC 444 2634177056	1,709.36 D
7/9/2026	PRC 444 2634178205	1,298.30 D	7/9/2026	PRC 444 2634179582	1,011.00 D
7/9/2026	PRC 444 2634179583	1,592.90 D	7/9/2026	PRC 444 2634180110	879.00 D
7/9/2026	PRC 444 2634181200	330.00 D	7/9/2026	PRC 444 2634182314	756.00 D
7/9/2026	PRC 444 2634183214	(28.87) D	7/9/2026	PRC 444 2634183214	1,110.44 D
7/9/2026	PRC 444 2634175992	(64.21) D	7/9/2026	PRC 444 2634175992	2,277.32 D
7/9/2026	PRC 444 2634177057	698.00 D	7/9/2026	PRC 444 2634177058	245.00 D
7/9/2026	PRC 444 2634178206	1,029.40 D	7/9/2026	PRC 444 2634179584	966.00 D
7/9/2026	PRC 444 2634180111	1,781.44 D	7/9/2026	PRC 444 2634181202	1,781.00 D
7/9/2026	PRC 444 2634181203	1,011.00 D	7/9/2026	PRC 444 2634182315	777.00 D
7/9/2026	PRC 444 2634183215	905.00 D	7/9/2026	PRC 444 2634175993	837.00 D
7/9/2026	PRC 444 2634177059	2,023.00 D	7/9/2026	PRC 444 2634178207	1,187.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178208	3,692.80 D	7/9/2026	PRC 444 2634179585	1,187.00 D
7/9/2026	PRC 444 2634180112	1,084.44 D	7/9/2026	PRC 444 2634181204	1,183.52 D
7/9/2026	PRC 444 2634182316	1,086.06 D	7/9/2026	PRC 444 2634183216	891.20 D
7/9/2026	PRC 444 2634175994	1,871.38 D	7/9/2026	PRC 444 2634177061	1,239.00 D
7/9/2026	PRC 444 2634178209	1,283.00 D	7/9/2026	PRC 444 2634179586	1,925.20 D
7/9/2026	PRC 444 2634179587	485.00 D	7/9/2026	PRC 444 2634180113	2,146.00 D
7/9/2026	PRC 444 2634180114	1,149.06 D	7/9/2026	PRC 444 2634181205	1,253.60 D
7/9/2026	PRC 444 2634182317	830.00 D	7/9/2026	PRC 444 2634183217	1,744.00 D
7/9/2026	PRC 444 2634183218	1,881.49 D	7/9/2026	PRC 444 2634175995	860.00 D
7/9/2026	PRC 444 2634175996	2,469.52 D	7/9/2026	PRC 444 2634177062	1,367.00 D
7/9/2026	PRC 444 2634177063	3,179.00 D	7/9/2026	PRC 444 2634178210	1,473.00 D
7/9/2026	PRC 444 2634180114	(1.94) D	7/9/2026	PRC 444 2634181206	410.72 D
7/9/2026	PRC 444 2634182318	777.00 D	7/9/2026	PRC 444 2634182319	1,437.54 D
7/9/2026	PRC 444 2634183219	1,011.68 D	7/9/2026	PRC 444 2634175997	2,722.66 D
7/9/2026	PRC 444 2634177064	1,044.22 D	7/9/2026	PRC 444 2634178211	959.04 D
7/9/2026	PRC 444 2634179588	924.00 D	7/9/2026	PRC 444 2634180115	879.00 D
7/9/2026	PRC 444 2634180116	1,840.64 D	7/9/2026	PRC 444 2634181207	1,315.00 D
7/9/2026	PRC 444 2634182320	874.00 D	7/9/2026	PRC 444 2634183220	2,024.00 D
7/9/2026	PRC 444 2634175998	641.00 D	7/9/2026	PRC 444 2634175999	1,479.72 D
7/9/2026	PRC 444 2634177065	2,485.00 D	7/9/2026	PRC 444 2634178212	1,485.10 D
7/9/2026	PRC 444 2634178213	1,215.10 D	7/9/2026	PRC 444 2634179589	1,044.22 D
7/9/2026	PRC 444 2634180117	985.00 D	7/9/2026	PRC 444 2634181208	68.00 D
7/9/2026	PRC 444 2634182321	1,011.00 D	7/9/2026	PRC 444 2634182322	2,199.00 D
7/9/2026	PRC 444 2634183225	990.00 D	7/9/2026	PRC 444 2634175999	(40.47) D
7/9/2026	PRC 444 2634177066	3,699.80 D	7/9/2026	PRC 444 2634178214	812.00 D
7/9/2026	PRC 444 2634179590	1,152.00 D	7/9/2026	PRC 444 2634180118	804.22 D
7/9/2026	PRC 444 2634181209	1,931.50 D	7/9/2026	PRC 444 2634181210	1,096.00 D
7/9/2026	PRC 444 2634182323	18.00 D	7/9/2026	PRC 444 2634183226	1,669.16 D
7/9/2026	PRC 444 2634176000	1,709.36 D	7/9/2026	PRC 444 2634176001	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177067	1,474.00 D	7/9/2026	PRC 444 2634177068	683.00 D
7/9/2026	PRC 444 2634178215	2,832.60 D	7/9/2026	PRC 444 2634179591	1,861.20 D
7/9/2026	PRC 444 2634179592	32.28 D	7/9/2026	PRC 444 2634180119	1,044.22 D
7/9/2026	PRC 444 2634181211	3,238.50 D	7/9/2026	PRC 444 2634182324	2,041.44 D
7/9/2026	PRC 444 2634183227	1,107.18 D	7/9/2026	PRC 444 2634176002	1,722.00 D
7/9/2026	PRC 444 2634177069	990.06 D	7/9/2026	PRC 444 2634177069	990.06 D
7/9/2026	PRC 444 2634178216	966.80 D	7/9/2026	PRC 444 2634178217	2,112.40 D
7/9/2026	PRC 444 2634179593	1,598.22 D	7/9/2026	PRC 444 2634180120	516.00 D
7/9/2026	PRC 444 2634181212	2,199.00 D	7/9/2026	PRC 444 2634181213	2,151.24 D
7/9/2026	PRC 444 2634182325	1,187.00 D	7/9/2026	PRC 444 2634182326	790.00 D
7/9/2026	PRC 444 2634183228	436.92 D	7/9/2026	PRC 444 2634183228	436.92 D
7/9/2026	PRC 444 2634176003	664.00 D	7/9/2026	PRC 444 2634178218	2,480.00 D
7/9/2026	PRC 444 2634179594	937.00 D	7/9/2026	PRC 444 2634180121	442.72 D
7/9/2026	PRC 444 2634180122	(27.00) D	7/9/2026	PRC 444 2634180122	824.32 D
7/9/2026	PRC 444 2634181214	(32.00) D	7/9/2026	PRC 444 2634181214	309.12 D
7/9/2026	PRC 444 2634182327	965.00 D	7/9/2026	PRC 444 2634183229	942.29 D
7/9/2026	PRC 444 2634176004	622.86 D	7/9/2026	PRC 444 2634176005	2,363.00 D
7/9/2026	PRC 444 2634177070	1,884.00 D	7/9/2026	PRC 444 2634178219	1,162.80 D
7/9/2026	PRC 444 2634178220	2,090.44 D	7/9/2026	PRC 444 2634179595	1,289.00 D
7/9/2026	PRC 444 2634179596	1,680.00 D	7/9/2026	PRC 444 2634181215	68.00 D
7/9/2026	PRC 444 2634182328	717.00 D	7/9/2026	PRC 444 2634182329	1,187.00 D
7/9/2026	PRC 444 2634183230	994.00 D	7/9/2026	PRC 444 2634176007	(14.00) D
7/9/2026	PRC 444 2634176007	(14.00) D	7/9/2026	PRC 444 2634177071	1,187.00 D
7/9/2026	PRC 444 2634178221	2,592.99 D	7/9/2026	PRC 444 2634179597	1,358.00 D
7/9/2026	PRC 444 2634180123	527.72 D	7/9/2026	PRC 444 2634180124	845.22 D
7/9/2026	PRC 444 2634181216	1,065.00 D	7/9/2026	PRC 444 2634182330	1,699.16 D
7/9/2026	PRC 444 2634183231	787.00 D	7/9/2026	PRC 444 2634176008	781.00 D
7/9/2026	PRC 444 2634177072	95.00 D	7/9/2026	PRC 444 2634177073	2,008.28 D
7/9/2026	PRC 444 2634178222	2,326.60 D	7/9/2026	PRC 444 2634179598	755.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180125	901.52 D	7/9/2026	PRC 444 2634181217	879.00 D
7/9/2026	PRC 444 2634181218	441.00 D	7/9/2026	PRC 444 2634182331	2,485.00 D
7/9/2026	PRC 444 2634183232	994.44 D	7/9/2026	PRC 444 2634176009	835.22 D
7/9/2026	PRC 444 2634177074	1,099.00 D	7/9/2026	PRC 444 2634178223	1,701.44 D
7/9/2026	PRC 444 2634179599	1,061.60 D	7/9/2026	PRC 444 2634179600	792.00 D
7/9/2026	PRC 444 2634180126	3,167.48 D	7/9/2026	PRC 444 2634181219	1,011.00 D
7/9/2026	PRC 444 2634182332	823.22 D	7/9/2026	PRC 444 2634182334	778.00 D
7/9/2026	PRC 444 2634183233	1,486.60 D	7/9/2026	PRC 444 2634176010	602.00 D
7/9/2026	PRC 444 2634176011	2,774.30 D	7/9/2026	PRC 444 2634177075	230.84 D
7/9/2026	PRC 444 2634178224	663.40 D	7/9/2026	PRC 444 2634178225	1,820.98 D
7/9/2026	PRC 444 2634179601	1,045.22 D	7/9/2026	PRC 444 2634180127	1,111.44 D
7/9/2026	PRC 444 2634181220	2,437.00 D	7/9/2026	PRC 444 2634182335	823.22 D
7/9/2026	PRC 444 2634183234	790.00 D	7/9/2026	PRC 444 2634176012	692.69 D
7/9/2026	PRC 444 2634177076	723.00 D	7/9/2026	PRC 444 2634178226	2,170.40 D
7/9/2026	PRC 444 2634179602	1,338.52 D	7/9/2026	PRC 444 2634179603	661.00 D
7/9/2026	PRC 444 2634180128	1,011.00 D	7/9/2026	PRC 444 2634180129	856.00 D
7/9/2026	PRC 444 2634181221	620.00 D	7/9/2026	PRC 444 2634181222	973.00 D
7/9/2026	PRC 444 2634182336	483.00 D	7/9/2026	PRC 444 2634182337	1,011.00 D
7/9/2026	PRC 444 2634183235	(39.30) D	7/9/2026	PRC 444 2634183235	1,319.32 D
7/9/2026	PRC 444 2634176013	722.00 D	7/9/2026	PRC 444 2634177077	(25.28) D
7/9/2026	PRC 444 2634177077	3,238.50 D	7/9/2026	PRC 444 2634178227	1,122.00 D
7/9/2026	PRC 444 2634178228	2,326.60 D	7/9/2026	PRC 444 2634179604	1,061.60 D
7/9/2026	PRC 444 2634180144	1,232.10 D	7/9/2026	PRC 444 2634181223	1,595.88 D
7/9/2026	PRC 444 2634182338	(27.69) D	7/9/2026	PRC 444 2634182338	1,065.13 D
7/9/2026	PRC 444 2634183236	1,853.72 D	7/9/2026	PRC 444 2634176014	1,642.00 D
7/9/2026	PRC 444 2634177078	498.00 D	7/9/2026	PRC 444 2634179605	1,473.00 D
7/9/2026	PRC 444 2634181224	906.00 D	7/9/2026	PRC 444 2634183237	1,804.00 D
7/9/2026	PRC 444 2634176015	992.60 D	7/9/2026	PRC 444 2634177079	134.00 D
7/9/2026	PRC 444 2634178229	2,498.26 D	7/9/2026	PRC 444 2634180145	1,129.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181225	2,068.44 D	7/9/2026	PRC 444 2634182339	773.22 D
7/9/2026	PRC 444 2634183238	1,348.99 D	7/9/2026	PRC 444 2634176016	861.00 D
7/9/2026	PRC 444 2634177080	1,839.00 D	7/9/2026	PRC 444 2634178230	2,171.60 D
7/9/2026	PRC 444 2634179606	2,099.00 D	7/9/2026	PRC 444 2634180146	721.00 D
7/9/2026	PRC 444 2634181226	2,199.00 D	7/9/2026	PRC 444 2634182340	929.22 D
7/9/2026	PRC 444 2634183239	2,227.18 D	7/9/2026	PRC 444 2634176017	1,044.22 D
7/9/2026	PRC 444 2634177081	1,026.06 D	7/9/2026	PRC 444 2634178231	1,754.50 D
7/9/2026	PRC 444 2634178232	309.12 D	7/9/2026	PRC 444 2634179607	2,172.28 D
7/9/2026	PRC 444 2634179608	565.72 D	7/9/2026	PRC 444 2634180147	953.22 D
7/9/2026	PRC 444 2634181227	2,485.00 D	7/9/2026	PRC 444 2634182270	1,318.00 D
7/9/2026	PRC 444 2634182271	1,425.00 D	7/9/2026	PRC 444 2634183240	670.00 D
7/9/2026	PRC 444 2634176018	682.00 D	7/9/2026	PRC 444 2634177082	926.36 D
7/9/2026	PRC 444 2634178233	1,674.20 D	7/9/2026	PRC 444 2634180148	683.00 D
7/9/2026	PRC 444 2634181228	1,011.00 D	7/9/2026	PRC 444 2634181229	282.72 D
7/9/2026	PRC 444 2634182272	564.50 D	7/9/2026	PRC 444 2634183259	2,199.00 D
7/9/2026	PRC 444 2634176019	282.72 D	7/9/2026	PRC 444 2634177083	1,187.00 D
7/9/2026	PRC 444 2634179609	1,931.00 D	7/9/2026	PRC 444 2634179610	4,249.40 D
7/9/2026	PRC 444 2634180149	1,880.44 D	7/9/2026	PRC 444 2634181230	1,011.00 D
7/9/2026	PRC 444 2634182273	790.00 D	7/9/2026	PRC 444 2634183260	1,011.00 D
7/9/2026	PRC 444 2634176020	1,750.44 D	7/9/2026	PRC 444 2634176021	331.72 D
7/9/2026	PRC 444 2634177084	801.00 D	7/9/2026	PRC 444 2634178234	3,100.50 D
7/9/2026	PRC 444 2634179611	1,011.00 D	7/9/2026	PRC 444 2634180150	771.00 D
7/9/2026	PRC 444 2634181231	1,810.44 D	7/9/2026	PRC 444 2634182274	963.00 D
7/9/2026	PRC 444 2634183261	927.36 D	7/9/2026	PRC 444 2634177085	971.00 D
7/9/2026	PRC 444 2634178235	992.30 D	7/9/2026	PRC 444 2634179612	4,555.64 D
7/9/2026	PRC 444 2634181232	873.00 D	7/9/2026	PRC 444 2634182342	965.00 D
7/9/2026	PRC 444 2634176022	853.00 D	7/9/2026	PRC 444 2634177086	971.00 D
7/9/2026	PRC 444 2634178236	815.00 D	7/9/2026	PRC 444 2634179613	1,852.00 D
7/9/2026	PRC 444 2634180151	1,351.00 D	7/9/2026	PRC 444 2634181233	853.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182343	802.00 D	7/9/2026	PRC 444 2634183262	1,187.00 D
7/9/2026	PRC 444 2634176023	2,372.00 D	7/9/2026	PRC 444 2634176024	721.00 D
7/9/2026	PRC 444 2634177087	3,322.54 D	7/9/2026	PRC 444 2634178237	779.00 D
7/9/2026	PRC 444 2634179614	790.60 D	7/9/2026	PRC 444 2634180152	724.00 D
7/9/2026	PRC 444 2634181234	(13.68) D	7/9/2026	PRC 444 2634181234	2,316.50 D
7/9/2026	PRC 444 2634181235	990.00 D	7/9/2026	PRC 444 2634182344	1,473.00 D
7/9/2026	PRC 444 2634182345	1,011.00 D	7/9/2026	PRC 444 2634183263	1,538.36 D
7/9/2026	PRC 444 2634176025	1,132.44 D	7/9/2026	PRC 444 2634177088	35.00 D
7/9/2026	PRC 444 2634178238	945.00 D	7/9/2026	PRC 444 2634178239	3,033.20 D
7/9/2026	PRC 444 2634179615	2,206.52 D	7/9/2026	PRC 444 2634180153	1,187.00 D
7/9/2026	PRC 444 2634180154	896.00 D	7/9/2026	PRC 444 2634181236	98.50 D
7/9/2026	PRC 444 2634182346	965.00 D	7/9/2026	PRC 444 2634183264	1,742.00 D
7/9/2026	PRC 444 2634176026	874.00 D	7/9/2026	PRC 444 2634177089	941.00 D
7/9/2026	PRC 444 2634178240	3,497.00 D	7/9/2026	PRC 444 2634179616	3,065.00 D
7/9/2026	PRC 444 2634179617	757.00 D	7/9/2026	PRC 444 2634180155	1,604.00 D
7/9/2026	PRC 444 2634181237	2,991.00 D	7/9/2026	PRC 444 2634182348	1,187.00 D
7/9/2026	PRC 444 2634183265	1,011.00 D	7/9/2026	PRC 444 2634176027	1,001.92 D
7/9/2026	PRC 444 2634177090	857.00 D	7/9/2026	PRC 444 2634178241	615.00 D
7/9/2026	PRC 444 2634181238	1,993.00 D	7/9/2026	PRC 444 2634182349	965.00 D
7/9/2026	PRC 444 2634183266	334.88 D	7/9/2026	PRC 444 2634176028	(23.11) D
7/9/2026	PRC 444 2634176028	(23.11) D	7/9/2026	PRC 444 2634177091	2,277.32 D
7/9/2026	PRC 444 2634178242	2,326.60 D	7/9/2026	PRC 444 2634180156	1,125.00 D
7/9/2026	PRC 444 2634181242	2,303.00 D	7/9/2026	PRC 444 2634182350	764.71 D
7/9/2026	PRC 444 2634183267	2,485.00 D	7/9/2026	PRC 444 2634175916	513.00 D
7/9/2026	PRC 444 2634177092	1,131.00 D	7/9/2026	PRC 444 2634178243	1,086.20 D
7/9/2026	PRC 444 2634179618	829.60 D	7/9/2026	PRC 444 2634180157	1,411.00 D
7/9/2026	PRC 444 2634181243	256.60 D	7/9/2026	PRC 444 2634182351	670.22 D
7/9/2026	PRC 444 2634183268	2,485.00 D	7/9/2026	PRC 444 2634178244	2,023.00 D
7/9/2026	PRC 444 2634179619	965.00 D	7/9/2026	PRC 444 2634180158	1,641.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181244	953.22 D	7/9/2026	PRC 444 2634182352	2,485.00 D
7/9/2026	PRC 444 2634183269	2,023.00 D	7/9/2026	PRC 444 2634175917	1,582.00 D
7/9/2026	PRC 444 2634175918	(44.18) D	7/9/2026	PRC 444 2634175918	1,699.16 D
7/9/2026	PRC 444 2634177093	417.00 D	7/9/2026	PRC 444 2634178245	1,891.00 D
7/9/2026	PRC 444 2634179620	670.22 D	7/9/2026	PRC 444 2634180159	889.00 D
7/9/2026	PRC 444 2634181245	165.00 D	7/9/2026	PRC 444 2634182353	807.00 D
7/9/2026	PRC 444 2634183270	2,023.00 D	7/9/2026	PRC 444 2634177094	2,376.00 D
7/9/2026	PRC 444 2634178246	(32.03) D	7/9/2026	PRC 444 2634178246	1,232.10 D
7/9/2026	PRC 444 2634179621	1,061.60 D	7/9/2026	PRC 444 2634180160	879.00 D
7/9/2026	PRC 444 2634181246	2,084.00 D	7/9/2026	PRC 444 2634182354	1,188.00 D
7/9/2026	PRC 444 2634175919	860.72 D	7/9/2026	PRC 444 2634178247	589.30 D
7/9/2026	PRC 444 2634178248	811.44 D	7/9/2026	PRC 444 2634179622	2,084.51 D
7/9/2026	PRC 444 2634180161	(0.35) D	7/9/2026	PRC 444 2634180161	527.72 D
7/9/2026	PRC 444 2634181247	602.00 D	7/9/2026	PRC 444 2634182355	873.00 D
7/9/2026	PRC 444 2634183271	1,372.00 D	7/9/2026	PRC 444 2634175920	3,338.00 D
7/9/2026	PRC 444 2634177095	932.00 D	7/9/2026	PRC 444 2634177096	18.00 D
7/9/2026	PRC 444 2634178249	2,840.04 D	7/9/2026	PRC 444 2634179623	1,156.48 D
7/9/2026	PRC 444 2634180162	1,759.00 D	7/9/2026	PRC 444 2634181248	777.00 D
7/9/2026	PRC 444 2634181249	1,724.00 D	7/9/2026	PRC 444 2634182356	802.00 D
7/9/2026	PRC 444 2634183272	1,934.44 D	7/9/2026	PRC 444 2634175921	965.00 D
7/9/2026	PRC 444 2634177097	3,211.00 D	7/9/2026	PRC 444 2634178250	2,172.28 D
7/9/2026	PRC 444 2634179624	172.00 D	7/9/2026	PRC 444 2634179625	1,693.00 D
7/9/2026	PRC 444 2634180163	781.00 D	7/9/2026	PRC 444 2634181250	115.50 D
7/9/2026	PRC 444 2634182357	1,724.00 D	7/9/2026	PRC 444 2634182358	949.00 D
7/9/2026	PRC 444 2634183273	1,011.00 D	7/9/2026	PRC 444 2634175922	(27.39) D
7/9/2026	PRC 444 2634175922	(27.39) D	7/9/2026	PRC 444 2634178251	2,857.90 D
7/9/2026	PRC 444 2634179626	966.00 D	7/9/2026	PRC 444 2634180164	1,868.00 D
7/9/2026	PRC 444 2634181251	(27.00) D	7/9/2026	PRC 444 2634181251	426.59 D
7/9/2026	PRC 444 2634183274	985.00 D	7/9/2026	PRC 444 2634175923	503.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177098	1,839.00 D	7/9/2026	PRC 444 2634178252	1,187.00 D
7/9/2026	PRC 444 2634179627	1,044.22 D	7/9/2026	PRC 444 2634179628	939.60 D
7/9/2026	PRC 444 2634180165	1,011.00 D	7/9/2026	PRC 444 2634181252	1,264.00 D
7/9/2026	PRC 444 2634182359	2,100.00 D	7/9/2026	PRC 444 2634182360	1,673.16 D
7/9/2026	PRC 444 2634183275	1,011.00 D	7/9/2026	PRC 444 2634177099	(76.98) D
7/9/2026	PRC 444 2634177099	(76.98) D	7/9/2026	PRC 444 2634178253	558.20 D
7/9/2026	PRC 444 2634178254	1,884.00 D	7/9/2026	PRC 444 2634179629	1,011.00 D
7/9/2026	PRC 444 2634180166	1,394.00 D	7/9/2026	PRC 444 2634180167	972.00 D
7/9/2026	PRC 444 2634181253	3,134.66 D	7/9/2026	PRC 444 2634182361	3,497.00 D
7/9/2026	PRC 444 2634183276	920.00 D	7/9/2026	PRC 444 2634175924	965.00 D
7/9/2026	PRC 444 2634176034	848.22 D	7/9/2026	PRC 444 2634177100	1,746.42 D
7/9/2026	PRC 444 2634178255	(22.00) D	7/9/2026	PRC 444 2634178255	381.96 D
7/9/2026	PRC 444 2634179630	1,061.60 D	7/9/2026	PRC 444 2634180168	2,639.00 D
7/9/2026	PRC 444 2634181254	1,011.00 D	7/9/2026	PRC 444 2634181255	1,012.00 D
7/9/2026	PRC 444 2634182362	810.00 D	7/9/2026	PRC 444 2634183277	748.00 D
7/9/2026	PRC 444 2634176035	1,205.00 D	7/9/2026	PRC 444 2634177101	953.22 D
7/9/2026	PRC 444 2634178256	1,607.00 D	7/9/2026	PRC 444 2634179631	943.00 D
7/9/2026	PRC 444 2634179632	2,194.00 D	7/9/2026	PRC 444 2634180169	(95.00) D
7/9/2026	PRC 444 2634180169	3,227.54 D	7/9/2026	PRC 444 2634181256	712.00 D
7/9/2026	PRC 444 2634182363	1,759.00 D	7/9/2026	PRC 444 2634183278	1,111.44 D
7/9/2026	PRC 444 2634183279	1,011.00 D	7/9/2026	PRC 444 2634176036	(58.91) D
7/9/2026	PRC 444 2634176036	2,265.88 D	7/9/2026	PRC 444 2634177102	966.00 D
7/9/2026	PRC 444 2634178257	434.60 D	7/9/2026	PRC 444 2634179633	(58.20) D
7/9/2026	PRC 444 2634179633	(58.20) D	7/9/2026	PRC 444 2634180170	949.00 D
7/9/2026	PRC 444 2634181257	920.00 D	7/9/2026	PRC 444 2634182364	1,473.00 D
7/9/2026	PRC 444 2634183280	491.00 D	7/9/2026	PRC 444 2634176037	2,372.00 D
7/9/2026	PRC 444 2634177103	2,259.00 D	7/9/2026	PRC 444 2634178258	(22.00) D
7/9/2026	PRC 444 2634178258	407.72 D	7/9/2026	PRC 444 2634179634	2,529.00 D
7/9/2026	PRC 444 2634180171	1,011.00 D	7/9/2026	PRC 444 2634181258	1,979.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182365	597.67 D	7/9/2026	PRC 444 2634183281	3,036.00 D
7/9/2026	PRC 444 2634176612	571.00 D	7/9/2026	PRC 444 2634178259	462.68 D
7/9/2026	PRC 444 2634179325	1,407.00 D	7/9/2026	PRC 444 2634180173	1,011.00 D
7/9/2026	PRC 444 2634181259	979.00 D	7/9/2026	PRC 444 2634183282	1,640.01 D
7/9/2026	PRC 444 2634176038	1,776.00 D	7/9/2026	PRC 444 2634176039	3,414.00 D
7/9/2026	PRC 444 2634176613	2,586.00 D	7/9/2026	PRC 444 2634178260	2,211.60 D
7/9/2026	PRC 444 2634179326	1,816.00 D	7/9/2026	PRC 444 2634180174	963.00 D
7/9/2026	PRC 444 2634181260	2,066.00 D	7/9/2026	PRC 444 2634182366	1,095.00 D
7/9/2026	PRC 444 2634182367	966.00 D	7/9/2026	PRC 444 2634183283	949.00 D
7/9/2026	PRC 444 2634176040	1,139.52 D	7/9/2026	PRC 444 2634176614	749.00 D
7/9/2026	PRC 444 2634178261	803.10 D	7/9/2026	PRC 444 2634179327	840.50 D
7/9/2026	PRC 444 2634180175	721.00 D	7/9/2026	PRC 444 2634181261	1,944.00 D
7/9/2026	PRC 444 2634181262	1,839.00 D	7/9/2026	PRC 444 2634182368	2,621.00 D
7/9/2026	PRC 444 2634183284	1,473.00 D	7/9/2026	PRC 444 2634176041	1,010.06 D
7/9/2026	PRC 444 2634176615	819.00 D	7/9/2026	PRC 444 2634178262	2,421.52 D
7/9/2026	PRC 444 2634178263	1,614.36 D	7/9/2026	PRC 444 2634179328	1,253.76 D
7/9/2026	PRC 444 2634180176	1,125.00 D	7/9/2026	PRC 444 2634180177	1,011.00 D
7/9/2026	PRC 444 2634181263	845.22 D	7/9/2026	PRC 444 2634182369	1,368.00 D
7/9/2026	PRC 444 2634182370	519.00 D	7/9/2026	PRC 444 2634183285	1,012.00 D
7/9/2026	PRC 444 2634176042	879.00 D	7/9/2026	PRC 444 2634176043	1,253.00 D
7/9/2026	PRC 444 2634177025	828.00 D	7/9/2026	PRC 444 2634178264	899.00 D
7/9/2026	PRC 444 2634179329	3,039.66 D	7/9/2026	PRC 444 2634180178	1,187.00 D
7/9/2026	PRC 444 2634181264	1,012.00 D	7/9/2026	PRC 444 2634182371	790.00 D
7/9/2026	PRC 444 2634183286	763.00 D	7/9/2026	PRC 444 2634176044	443.72 D
7/9/2026	PRC 444 2634177026	1,141.10 D	7/9/2026	PRC 444 2634178265	2,661.00 D
7/9/2026	PRC 444 2634179330	502.72 D	7/9/2026	PRC 444 2634179331	482.50 D
7/9/2026	PRC 444 2634180179	1,011.00 D	7/9/2026	PRC 444 2634181265	777.00 D
7/9/2026	PRC 444 2634181266	264.00 D	7/9/2026	PRC 444 2634182372	1,187.00 D
7/9/2026	PRC 444 2634183287	2,795.00 D	7/9/2026	PRC 444 2634176045	717.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177027	3,035.00 D	7/9/2026	PRC 444 2634178266	1,899.00 D
7/9/2026	PRC 444 2634179332	2,067.00 D	7/9/2026	PRC 444 2634180180	2,832.60 D
7/9/2026	PRC 444 2634180181	2,640.00 D	7/9/2026	PRC 444 2634181267	551.00 D
7/9/2026	PRC 444 2634182373	1,779.44 D	7/9/2026	PRC 444 2634183288	1,546.16 D
7/9/2026	PRC 444 2634183289	777.00 D	7/9/2026	PRC 444 2634176047	1,338.52 D
7/9/2026	PRC 444 2634176048	2,261.00 D	7/9/2026	PRC 444 2634177108	994.00 D
7/9/2026	PRC 444 2634177109	987.00 D	7/9/2026	PRC 444 2634178267	1,086.20 D
7/9/2026	PRC 444 2634178268	2,023.00 D	7/9/2026	PRC 444 2634179333	1,044.22 D
7/9/2026	PRC 444 2634180182	1,187.00 D	7/9/2026	PRC 444 2634181268	1,080.92 D
7/9/2026	PRC 444 2634182374	1,361.00 D	7/9/2026	PRC 444 2634182376	1,315.00 D
7/9/2026	PRC 444 2634183290	815.00 D	7/9/2026	PRC 444 2634176049	1,406.00 D
7/9/2026	PRC 444 2634177110	(20.67) D	7/9/2026	PRC 444 2634177110	3,264.54 D
7/9/2026	PRC 444 2634178269	805.10 D	7/9/2026	PRC 444 2634179334	945.00 D
7/9/2026	PRC 444 2634180183	1,381.00 D	7/9/2026	PRC 444 2634181269	1,084.44 D
7/9/2026	PRC 444 2634183291	1,403.00 D	7/9/2026	PRC 444 2634183292	929.22 D
7/9/2026	PRC 444 2634176050	565.72 D	7/9/2026	PRC 444 2634177111	620.00 D
7/9/2026	PRC 444 2634178270	1,100.80 D	7/9/2026	PRC 444 2634179335	1,418.00 D
7/9/2026	PRC 444 2634179336	1,932.00 D	7/9/2026	PRC 444 2634180184	802.00 D
7/9/2026	PRC 444 2634180185	1,205.00 D	7/9/2026	PRC 444 2634181270	781.00 D
7/9/2026	PRC 444 2634182377	949.00 D	7/9/2026	PRC 444 2634183293	1,975.00 D
7/9/2026	PRC 444 2634176051	1,406.00 D	7/9/2026	PRC 444 2634176052	1,385.00 D
7/9/2026	PRC 444 2634177112	2,762.66 D	7/9/2026	PRC 444 2634178271	2,588.40 D
7/9/2026	PRC 444 2634178272	945.00 D	7/9/2026	PRC 444 2634179337	719.00 D
7/9/2026	PRC 444 2634180186	1,012.00 D	7/9/2026	PRC 444 2634181271	823.32 D
7/9/2026	PRC 444 2634182378	1,699.16 D	7/9/2026	PRC 444 2634182379	1,012.00 D
7/9/2026	PRC 444 2634183294	2,115.30 D	7/9/2026	PRC 444 2634176053	1,084.44 D
7/9/2026	PRC 444 2634177113	2,705.00 D	7/9/2026	PRC 444 2634177114	965.00 D
7/9/2026	PRC 444 2634178127	668.76 D	7/9/2026	PRC 444 2634179439	4,223.00 D
7/9/2026	PRC 444 2634179440	45.00 D	7/9/2026	PRC 444 2634181272	2,957.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182380	1,473.00 D	7/9/2026	PRC 444 2634183295	790.00 D
7/9/2026	PRC 444 2634183296	1,410.00 D	7/9/2026	PRC 444 2634176054	2,540.00 D
7/9/2026	PRC 444 2634177115	1,072.00 D	7/9/2026	PRC 444 2634178128	729.30 D
7/9/2026	PRC 444 2634179441	802.00 D	7/9/2026	PRC 444 2634180187	973.00 D
7/9/2026	PRC 444 2634180188	843.00 D	7/9/2026	PRC 444 2634181273	165.00 D
7/9/2026	PRC 444 2634181274	2,485.00 D	7/9/2026	PRC 444 2634182381	559.00 D
7/9/2026	PRC 444 2634183297	436.92 D	7/9/2026	PRC 444 2634176055	2,555.60 D
7/9/2026	PRC 444 2634176056	965.00 D	7/9/2026	PRC 444 2634177116	1,339.00 D
7/9/2026	PRC 444 2634178129	454.40 D	7/9/2026	PRC 444 2634179442	1,232.10 D
7/9/2026	PRC 444 2634179444	1,011.00 D	7/9/2026	PRC 444 2634180189	658.00 D
7/9/2026	PRC 444 2634181275	2,485.00 D	7/9/2026	PRC 444 2634182382	786.22 D
7/9/2026	PRC 444 2634183298	853.00 D	7/9/2026	PRC 444 2634183299	1,011.00 D
7/9/2026	PRC 444 2634176057	(22.00) D	7/9/2026	PRC 444 2634176057	517.72 D
7/9/2026	PRC 444 2634177117	1,473.00 D	7/9/2026	PRC 444 2634177119	1,044.22 D
7/9/2026	PRC 444 2634178130	1,044.22 D	7/9/2026	PRC 444 2634179445	1,044.22 D
7/9/2026	PRC 444 2634180190	824.00 D	7/9/2026	PRC 444 2634181276	848.22 D
7/9/2026	PRC 444 2634181277	593.50 D	7/9/2026	PRC 444 2634182383	932.20 D
7/9/2026	PRC 444 2634182384	1,011.00 D	7/9/2026	PRC 444 2634183300	448.00 D
7/9/2026	PRC 444 2634176058	407.72 D	7/9/2026	PRC 444 2634177120	853.00 D
7/9/2026	PRC 444 2634178131	616.10 D	7/9/2026	PRC 444 2634178132	897.00 D
7/9/2026	PRC 444 2634179446	1,011.00 D	7/9/2026	PRC 444 2634180191	1,338.52 D
7/9/2026	PRC 444 2634181278	3,035.00 D	7/9/2026	PRC 444 2634182385	1,473.00 D
7/9/2026	PRC 444 2634183301	1,011.00 D	7/9/2026	PRC 444 2634183302	1,654.00 D
7/9/2026	PRC 444 2634176059	593.00 D	7/9/2026	PRC 444 2634176060	2,640.00 D
7/9/2026	PRC 444 2634177121	1,248.00 D	7/9/2026	PRC 444 2634178133	(47.94) D
7/9/2026	PRC 444 2634178133	1,459.16 D	7/9/2026	PRC 444 2634179520	1,064.00 D
7/9/2026	PRC 444 2634179521	1,012.00 D	7/9/2026	PRC 444 2634180192	1,277.00 D
7/9/2026	PRC 444 2634180193	3,497.00 D	7/9/2026	PRC 444 2634181279	297.00 D
7/9/2026	PRC 444 2634182386	506.00 D	7/9/2026	PRC 444 2634182387	1,134.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183304	886.22 D	7/9/2026	PRC 444 2634176061	856.00 D
7/9/2026	PRC 444 2634177122	922.22 D	7/9/2026	PRC 444 2634177123	1,305.80 D
7/9/2026	PRC 444 2634178134	889.00 D	7/9/2026	PRC 444 2634179522	879.00 D
7/9/2026	PRC 444 2634180194	879.00 D	7/9/2026	PRC 444 2634181281	1,351.00 D
7/9/2026	PRC 444 2634181282	3,405.00 D	7/9/2026	PRC 444 2634182388	1,170.00 D
7/9/2026	PRC 444 2634183305	1,473.00 D	7/9/2026	PRC 444 2634183306	2,372.00 D
7/9/2026	PRC 444 2634176062	733.00 D	7/9/2026	PRC 444 2634177124	1,187.00 D
7/9/2026	PRC 444 2634178135	975.30 D	7/9/2026	PRC 444 2634179523	2,124.20 D
7/9/2026	PRC 444 2634180195	2,437.00 D	7/9/2026	PRC 444 2634181283	2,464.00 D
7/9/2026	PRC 444 2634182389	2,391.00 D	7/9/2026	PRC 444 2634183307	2,628.09 D
7/9/2026	PRC 444 2634176063	1,621.44 D	7/9/2026	PRC 444 2634177125	861.00 D
7/9/2026	PRC 444 2634177126	1,956.76 D	7/9/2026	PRC 444 2634178136	818.00 D
7/9/2026	PRC 444 2634179524	2,023.00 D	7/9/2026	PRC 444 2634180196	1,018.22 D
7/9/2026	PRC 444 2634181284	1,252.04 D	7/9/2026	PRC 444 2634182390	824.00 D
7/9/2026	PRC 444 2634182391	1,011.00 D	7/9/2026	PRC 444 2634183308	2,662.00 D
7/9/2026	PRC 444 2634183309	2,171.86 D	7/9/2026	PRC 444 2634176064	1,278.04 D
7/9/2026	PRC 444 2634176065	815.00 D	7/9/2026	PRC 444 2634177127	1,011.00 D
7/9/2026	PRC 444 2634178137	803.00 D	7/9/2026	PRC 444 2634178138	629.00 D
7/9/2026	PRC 444 2634179525	874.00 D	7/9/2026	PRC 444 2634180197	853.00 D
7/9/2026	PRC 444 2634181285	1,012.00 D	7/9/2026	PRC 444 2634181286	919.86 D
7/9/2026	PRC 444 2634182392	1,044.22 D	7/9/2026	PRC 444 2634182393	2,023.00 D
7/9/2026	PRC 444 2634183310	1,128.00 D	7/9/2026	PRC 444 2634176066	1,547.80 D
7/9/2026	PRC 444 2634177129	1,411.00 D	7/9/2026	PRC 444 2634178139	651.00 D
7/9/2026	PRC 444 2634179526	565.72 D	7/9/2026	PRC 444 2634180131	2,023.00 D
7/9/2026	PRC 444 2634180132	973.00 D	7/9/2026	PRC 444 2634181287	3,336.00 D
7/9/2026	PRC 444 2634182394	1,364.00 D	7/9/2026	PRC 444 2634183311	1,673.16 D
7/9/2026	PRC 444 2634176067	658.00 D	7/9/2026	PRC 444 2634179527	(2.21) D
7/9/2026	PRC 444 2634179527	1,984.96 D	7/9/2026	PRC 444 2634182395	1,473.00 D
7/9/2026	PRC 444 2634183312	853.00 D	7/9/2026	PRC 444 2634176068	1,111.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177130	1,049.00 D	7/9/2026	PRC 444 2634178140	1,030.80 D
7/9/2026	PRC 444 2634179528	719.00 D	7/9/2026	PRC 444 2634180133	1,699.16 D
7/9/2026	PRC 444 2634181288	2,691.56 D	7/9/2026	PRC 444 2634181289	896.00 D
7/9/2026	PRC 444 2634182396	825.00 D	7/9/2026	PRC 444 2634183313	973.00 D
7/9/2026	PRC 444 2634177131	1,474.00 D	7/9/2026	PRC 444 2634178141	2,276.00 D
7/9/2026	PRC 444 2634180134	1,149.00 D	7/9/2026	PRC 444 2634182397	505.50 D
7/9/2026	PRC 444 2634183314	2,023.00 D	7/9/2026	PRC 444 2634176069	1,132.44 D
7/9/2026	PRC 444 2634178142	2,171.60 D	7/9/2026	PRC 444 2634180135	1,132.44 D
7/9/2026	PRC 444 2634181290	869.44 D	7/9/2026	PRC 444 2634176070	1,234.26 D
7/9/2026	PRC 444 2634177132	(52.22) D	7/9/2026	PRC 444 2634177132	2,008.28 D
7/9/2026	PRC 444 2634178143	1,813.00 D	7/9/2026	PRC 444 2634178145	1,205.00 D
7/9/2026	PRC 444 2634179529	856.00 D	7/9/2026	PRC 444 2634179530	3,371.60 D
7/9/2026	PRC 444 2634180136	2,277.32 D	7/9/2026	PRC 444 2634181291	1,402.00 D
7/9/2026	PRC 444 2634182398	917.00 D	7/9/2026	PRC 444 2634182399	1,170.00 D
7/9/2026	PRC 444 2634183315	2,023.00 D	7/9/2026	PRC 444 2634183316	848.22 D
7/9/2026	PRC 444 2634176071	999.00 D	7/9/2026	PRC 444 2634176072	990.75 D
7/9/2026	PRC 444 2634177133	1,239.00 D	7/9/2026	PRC 444 2634177134	752.00 D
7/9/2026	PRC 444 2634178146	3,704.78 D	7/9/2026	PRC 444 2634179531	910.00 D
7/9/2026	PRC 444 2634180137	1,187.00 D	7/9/2026	PRC 444 2634181292	413.50 D
7/9/2026	PRC 444 2634182400	2,023.00 D	7/9/2026	PRC 444 2634183317	280.00 D
7/9/2026	PRC 444 2634176073	589.76 D	7/9/2026	PRC 444 2634177135	1,305.80 D
7/9/2026	PRC 444 2634178147	992.30 D	7/9/2026	PRC 444 2634179532	2,358.00 D
7/9/2026	PRC 444 2634180138	1,673.16 D	7/9/2026	PRC 444 2634181293	505.00 D
7/9/2026	PRC 444 2634182401	1,187.00 D	7/9/2026	PRC 444 2634182402	1,011.00 D
7/9/2026	PRC 444 2634183318	3,162.00 D	7/9/2026	PRC 444 2634183319	1,253.00 D
7/9/2026	PRC 444 2634176074	1,074.44 D	7/9/2026	PRC 444 2634177136	742.00 D
7/9/2026	PRC 444 2634178148	2,003.60 D	7/9/2026	PRC 444 2634178149	1,011.00 D
7/9/2026	PRC 444 2634179533	965.00 D	7/9/2026	PRC 444 2634179534	1,021.00 D
7/9/2026	PRC 444 2634180139	879.00 D	7/9/2026	PRC 444 2634180140	(22.05) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180140	848.22 D	7/9/2026	PRC 444 2634181294	2,832.60 D
7/9/2026	PRC 444 2634182403	965.00 D	7/9/2026	PRC 444 2634176075	1,740.00 D
7/9/2026	PRC 444 2634176076	1,121.00 D	7/9/2026	PRC 444 2634177137	781.22 D
7/9/2026	PRC 444 2634178150	1,045.22 D	7/9/2026	PRC 444 2634179535	4,575.44 D
7/9/2026	PRC 444 2634180141	812.00 D	7/9/2026	PRC 444 2634181295	1,306.79 D
7/9/2026	PRC 444 2634182404	2,023.00 D	7/9/2026	PRC 444 2634182405	2,023.00 D
7/9/2026	PRC 444 2634183320	949.22 D	7/9/2026	PRC 444 2634176077	1,111.44 D
7/9/2026	PRC 444 2634177139	859.20 D	7/9/2026	PRC 444 2634178151	580.90 D
7/9/2026	PRC 444 2634179536	1,247.70 D	7/9/2026	PRC 444 2634180142	879.00 D
7/9/2026	PRC 444 2634181296	2,265.88 D	7/9/2026	PRC 444 2634182406	719.00 D
7/9/2026	PRC 444 2634183321	1,931.96 D	7/9/2026	PRC 444 2634176078	680.00 D
7/9/2026	PRC 444 2634176079	1,537.16 D	7/9/2026	PRC 444 2634177140	715.00 D
7/9/2026	PRC 444 2634178152	2,552.00 D	7/9/2026	PRC 444 2634178153	924.00 D
7/9/2026	PRC 444 2634179537	513.76 D	7/9/2026	PRC 444 2634179538	3,264.09 D
7/9/2026	PRC 444 2634179665	1,061.60 D	7/9/2026	PRC 444 2634179666	2,135.28 D
7/9/2026	PRC 444 2634181297	1,239.00 D	7/9/2026	PRC 444 2634181298	2,023.00 D
7/9/2026	PRC 444 2634182407	1,133.00 D	7/9/2026	PRC 444 2634183322	1,868.00 D
7/9/2026	PRC 444 2634176080	1,604.16 D	7/9/2026	PRC 444 2634177141	2,785.00 D
7/9/2026	PRC 444 2634178154	1,233.20 D	7/9/2026	PRC 444 2634179539	2,485.00 D
7/9/2026	PRC 444 2634180030	922.22 D	7/9/2026	PRC 444 2634181299	1,361.00 D
7/9/2026	PRC 444 2634182408	1,105.40 D	7/9/2026	PRC 444 2634182409	564.00 D
7/9/2026	PRC 444 2634183323	1,406.00 D	7/9/2026	PRC 444 2634176081	1,285.00 D
7/9/2026	PRC 444 2634177142	540.96 D	7/9/2026	PRC 444 2634178155	2,002.00 D
7/9/2026	PRC 444 2634179540	674.00 D	7/9/2026	PRC 444 2634180031	1,387.00 D
7/9/2026	PRC 444 2634180199	926.36 D	7/9/2026	PRC 444 2634181300	1,196.26 D
7/9/2026	PRC 444 2634182410	1,928.00 D	7/9/2026	PRC 444 2634183324	603.00 D
7/9/2026	PRC 444 2634183325	1,473.00 D	7/9/2026	PRC 444 2634176082	761.22 D
7/9/2026	PRC 444 2634177143	2,296.00 D	7/9/2026	PRC 444 2634178156	2,699.90 D
7/9/2026	PRC 444 2634179541	1,148.06 D	7/9/2026	PRC 444 2634180200	3,035.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181301	1,132.44 D	7/9/2026	PRC 444 2634182411	1,011.00 D
7/9/2026	PRC 444 2634183326	824.00 D	7/9/2026	PRC 444 2634176083	775.70 D
7/9/2026	PRC 444 2634176084	150.00 D	7/9/2026	PRC 444 2634177144	2,235.88 D
7/9/2026	PRC 444 2634178157	3,280.50 D	7/9/2026	PRC 444 2634178158	1,473.00 D
7/9/2026	PRC 444 2634179455	1,232.10 D	7/9/2026	PRC 444 2634179456	2,391.00 D
7/9/2026	PRC 444 2634180201	800.00 D	7/9/2026	PRC 444 2634181302	2,469.52 D
7/9/2026	PRC 444 2634182412	2,267.00 D	7/9/2026	PRC 444 2634182413	668.76 D
7/9/2026	PRC 444 2634183327	(1.92) D	7/9/2026	PRC 444 2634183327	1,843.36 D
7/9/2026	PRC 444 2634176085	620.60 D	7/9/2026	PRC 444 2634177145	77.00 D
7/9/2026	PRC 444 2634178159	509.00 D	7/9/2026	PRC 444 2634179457	416.00 D
7/9/2026	PRC 444 2634180202	2,462.00 D	7/9/2026	PRC 444 2634180238	1,843.00 D
7/9/2026	PRC 444 2634181303	1,864.00 D	7/9/2026	PRC 444 2634181304	3,979.00 D
7/9/2026	PRC 444 2634182414	1,011.00 D	7/9/2026	PRC 444 2634183328	1,473.00 D
7/9/2026	PRC 444 2634176086	(80.00) D	7/9/2026	PRC 444 2634176086	4,828.04 D
7/9/2026	PRC 444 2634176473	1,826.44 D	7/9/2026	PRC 444 2634178160	1,376.00 D
7/9/2026	PRC 444 2634179458	2,802.00 D	7/9/2026	PRC 444 2634180239	1,760.00 D
7/9/2026	PRC 444 2634181305	2,023.00 D	7/9/2026	PRC 444 2634182415	1,187.00 D
7/9/2026	PRC 444 2634182416	1,134.00 D	7/9/2026	PRC 444 2634183329	869.00 D
7/9/2026	PRC 444 2634176087	128.80 D	7/9/2026	PRC 444 2634176088	929.22 D
7/9/2026	PRC 444 2634176474	967.00 D	7/9/2026	PRC 444 2634178161	1,416.65 D
7/9/2026	PRC 444 2634179459	2,197.88 D	7/9/2026	PRC 444 2634179460	507.72 D
7/9/2026	PRC 444 2634180240	879.00 D	7/9/2026	PRC 444 2634181306	485.00 D
7/9/2026	PRC 444 2634182417	1,795.00 D	7/9/2026	PRC 444 2634176089	756.20 D
7/9/2026	PRC 444 2634177029	2,023.00 D	7/9/2026	PRC 444 2634178162	777.00 D
7/9/2026	PRC 444 2634179461	1,195.00 D	7/9/2026	PRC 444 2634180241	1,351.00 D
7/9/2026	PRC 444 2634181307	1,011.00 D	7/9/2026	PRC 444 2634182418	2,391.00 D
7/9/2026	PRC 444 2634183330	1,369.00 D	7/9/2026	PRC 444 2634176090	2,107.00 D
7/9/2026	PRC 444 2634177147	1,011.00 D	7/9/2026	PRC 444 2634178163	924.00 D
7/9/2026	PRC 444 2634178164	1,095.20 D	7/9/2026	PRC 444 2634179462	1,760.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180242	1,411.00 D	7/9/2026	PRC 444 2634180243	(22.00) D
7/9/2026	PRC 444 2634180243	(22.00) D	7/9/2026	PRC 444 2634181308	856.00 D
7/9/2026	PRC 444 2634181309	1,620.40 D	7/9/2026	PRC 444 2634182419	465.00 D
7/9/2026	PRC 444 2634182420	1,011.00 D	7/9/2026	PRC 444 2634183331	256.36 D
7/9/2026	PRC 444 2634183332	1,011.00 D	7/9/2026	PRC 444 2634176092	2,014.32 D
7/9/2026	PRC 444 2634176093	2,089.44 D	7/9/2026	PRC 444 2634177148	196.00 D
7/9/2026	PRC 444 2634177149	1,112.20 D	7/9/2026	PRC 444 2634178165	2,268.60 D
7/9/2026	PRC 444 2634179463	756.00 D	7/9/2026	PRC 444 2634179464	2,084.00 D
7/9/2026	PRC 444 2634180244	1,119.00 D	7/9/2026	PRC 444 2634181310	6,770.87 D
7/9/2026	PRC 444 2634182421	503.72 D	7/9/2026	PRC 444 2634183333	1,011.00 D
7/9/2026	PRC 444 2634176093	(24.70) D	7/9/2026	PRC 444 2634176094	1,621.88 D
7/9/2026	PRC 444 2634177150	1,044.00 D	7/9/2026	PRC 444 2634178166	2,010.44 D
7/9/2026	PRC 444 2634179465	1,195.00 D	7/9/2026	PRC 444 2634180245	1,679.00 D
7/9/2026	PRC 444 2634181311	505.00 D	7/9/2026	PRC 444 2634182422	1,473.00 D
7/9/2026	PRC 444 2634183334	51.52 D	7/9/2026	PRC 444 2634176095	(65.30) D
7/9/2026	PRC 444 2634176095	1,934.44 D	7/9/2026	PRC 444 2634177151	1,132.44 D
7/9/2026	PRC 444 2634178167	1,547.80 D	7/9/2026	PRC 444 2634179466	965.00 D
7/9/2026	PRC 444 2634180246	1,975.00 D	7/9/2026	PRC 444 2634180247	2,023.00 D
7/9/2026	PRC 444 2634181312	827.00 D	7/9/2026	PRC 444 2634181313	1,509.64 D
7/9/2026	PRC 444 2634182423	965.00 D	7/9/2026	PRC 444 2634182424	1,011.00 D
7/9/2026	PRC 444 2634183335	237.00 D	7/9/2026	PRC 444 2634176096	513.76 D
7/9/2026	PRC 444 2634177153	1,193.00 D	7/9/2026	PRC 444 2634178168	3,490.40 D
7/9/2026	PRC 444 2634178169	698.30 D	7/9/2026	PRC 444 2634179448	853.00 D
7/9/2026	PRC 444 2634179467	996.22 D	7/9/2026	PRC 444 2634180248	1,139.00 D
7/9/2026	PRC 444 2634181314	2,277.32 D	7/9/2026	PRC 444 2634182425	802.00 D
7/9/2026	PRC 444 2634183336	579.10 D	7/9/2026	PRC 444 2634176097	1,407.00 D
7/9/2026	PRC 444 2634176098	1,044.22 D	7/9/2026	PRC 444 2634177154	1,112.20 D
7/9/2026	PRC 444 2634178170	1,598.00 D	7/9/2026	PRC 444 2634179449	866.24 D
7/9/2026	PRC 444 2634180249	483.00 D	7/9/2026	PRC 444 2634181315	1,836.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182426	1,205.00 D	7/9/2026	PRC 444 2634183337	1,138.00 D
7/9/2026	PRC 444 2634183338	(33.00) D	7/9/2026	PRC 444 2634183338	884.44 D
7/9/2026	PRC 444 2634176030	3,387.00 D	7/9/2026	PRC 444 2634177155	2,485.00 D
7/9/2026	PRC 444 2634178171	850.08 D	7/9/2026	PRC 444 2634179450	1,133.00 D
7/9/2026	PRC 444 2634180250	1,080.92 D	7/9/2026	PRC 444 2634180251	1,011.00 D
7/9/2026	PRC 444 2634181316	994.26 D	7/9/2026	PRC 444 2634181317	4,061.00 D
7/9/2026	PRC 444 2634182427	1,473.00 D	7/9/2026	PRC 444 2634183339	1,411.00 D
7/9/2026	PRC 444 2634176100	1,011.00 D	7/9/2026	PRC 444 2634177156	770.00 D
7/9/2026	PRC 444 2634178172	924.60 D	7/9/2026	PRC 444 2634178173	1,044.22 D
7/9/2026	PRC 444 2634179451	5,187.04 D	7/9/2026	PRC 444 2634179452	939.72 D
7/9/2026	PRC 444 2634180252	1,011.00 D	7/9/2026	PRC 444 2634181318	988.00 D
7/9/2026	PRC 444 2634182428	2,370.00 D	7/9/2026	PRC 444 2634183340	1,084.44 D
7/9/2026	PRC 444 2634176101	1,994.44 D	7/9/2026	PRC 444 2634177157	969.00 D
7/9/2026	PRC 444 2634178174	779.00 D	7/9/2026	PRC 444 2634179453	1,012.00 D
7/9/2026	PRC 444 2634180253	838.44 D	7/9/2026	PRC 444 2634181319	1,112.20 D
7/9/2026	PRC 444 2634182429	1,187.00 D	7/9/2026	PRC 444 2634182430	1,473.00 D
7/9/2026	PRC 444 2634183341	1,011.00 D	7/9/2026	PRC 444 2634176102	566.60 D
7/9/2026	PRC 444 2634177158	1,931.00 D	7/9/2026	PRC 444 2634177159	2,092.00 D
7/9/2026	PRC 444 2634178274	1,065.00 D	7/9/2026	PRC 444 2634179543	953.22 D
7/9/2026	PRC 444 2634179544	1,013.60 D	7/9/2026	PRC 444 2634180254	906.10 D
7/9/2026	PRC 444 2634181320	1,693.00 D	7/9/2026	PRC 444 2634182431	2,259.00 D
7/9/2026	PRC 444 2634183342	853.44 D	7/9/2026	PRC 444 2634176104	2,265.88 D
7/9/2026	PRC 444 2634176105	331.72 D	7/9/2026	PRC 444 2634177160	2,816.66 D
7/9/2026	PRC 444 2634178275	298.50 D	7/9/2026	PRC 444 2634178276	1,968.42 D
7/9/2026	PRC 444 2634179545	965.00 D	7/9/2026	PRC 444 2634180255	879.00 D
7/9/2026	PRC 444 2634181321	701.00 D	7/9/2026	PRC 444 2634182432	(22.00) D
7/9/2026	PRC 444 2634182432	527.72 D	7/9/2026	PRC 444 2634183343	1,869.48 D
7/9/2026	PRC 444 2634176106	1,316.00 D	7/9/2026	PRC 444 2634177161	282.36 D
7/9/2026	PRC 444 2634178277	1,137.90 D	7/9/2026	PRC 444 2634179636	4,434.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180256	3,035.00 D	7/9/2026	PRC 444 2634181322	891.20 D
7/9/2026	PRC 444 2634182433	1,474.00 D	7/9/2026	PRC 444 2634183344	1,473.00 D
7/9/2026	PRC 444 2634176107	2,229.32 D	7/9/2026	PRC 444 2634177162	1,300.40 D
7/9/2026	PRC 444 2634178278	566.60 D	7/9/2026	PRC 444 2634179637	2,194.00 D
7/9/2026	PRC 444 2634180257	1,011.00 D	7/9/2026	PRC 444 2634181323	1,632.00 D
7/9/2026	PRC 444 2634181324	1,012.00 D	7/9/2026	PRC 444 2634182434	1,170.00 D
7/9/2026	PRC 444 2634183345	790.00 D	7/9/2026	PRC 444 2634183346	2,055.56 D
7/9/2026	PRC 444 2634176108	(24.11) D	7/9/2026	PRC 444 2634176108	992.10 D
7/9/2026	PRC 444 2634177163	1,011.00 D	7/9/2026	PRC 444 2634178279	1,162.80 D
7/9/2026	PRC 444 2634178280	881.60 D	7/9/2026	PRC 444 2634179638	1,473.00 D
7/9/2026	PRC 444 2634179639	2,691.56 D	7/9/2026	PRC 444 2634180258	2,380.00 D
7/9/2026	PRC 444 2634181325	882.45 D	7/9/2026	PRC 444 2634182435	889.00 D
7/9/2026	PRC 444 2634182436	963.00 D	7/9/2026	PRC 444 2634183347	889.00 D
7/9/2026	PRC 444 2634176110	3,108.66 D	7/9/2026	PRC 444 2634176111	3,039.00 D
7/9/2026	PRC 444 2634177164	269.00 D	7/9/2026	PRC 444 2634178281	1,943.00 D
7/9/2026	PRC 444 2634180259	1,187.00 D	7/9/2026	PRC 444 2634180260	1,132.44 D
7/9/2026	PRC 444 2634181326	2,277.32 D	7/9/2026	PRC 444 2634182437	597.00 D
7/9/2026	PRC 444 2634183348	994.00 D	7/9/2026	PRC 444 2634176112	1,253.00 D
7/9/2026	PRC 444 2634177165	1,312.76 D	7/9/2026	PRC 444 2634178282	(35.41) D
7/9/2026	PRC 444 2634178282	977.44 D	7/9/2026	PRC 444 2634179640	429.10 D
7/9/2026	PRC 444 2634180261	1,473.00 D	7/9/2026	PRC 444 2634181327	827.00 D
7/9/2026	PRC 444 2634182438	720.00 D	7/9/2026	PRC 444 2634183349	1,011.00 D
7/9/2026	PRC 444 2634176113	1,020.44 D	7/9/2026	PRC 444 2634176115	2,054.00 D
7/9/2026	PRC 444 2634177166	1,221.00 D	7/9/2026	PRC 444 2634177167	1,944.00 D
7/9/2026	PRC 444 2634178283	577.76 D	7/9/2026	PRC 444 2634179641	770.00 D
7/9/2026	PRC 444 2634180262	7,545.00 D	7/9/2026	PRC 444 2634181328	771.20 D
7/9/2026	PRC 444 2634181329	1,011.00 D	7/9/2026	PRC 444 2634182439	2,678.04 D
7/9/2026	PRC 444 2634183350	948.00 D	7/9/2026	PRC 444 2634176116	(27.96) D
7/9/2026	PRC 444 2634176116	(27.96) D	7/9/2026	PRC 444 2634177168	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178284	2,327.60 D	7/9/2026	PRC 444 2634179642	1,884.20 D
7/9/2026	PRC 444 2634180263	1,473.00 D	7/9/2026	PRC 444 2634181330	765.00 D
7/9/2026	PRC 444 2634182440	949.00 D	7/9/2026	PRC 444 2634183351	1,548.46 D
7/9/2026	PRC 444 2634183352	1,011.00 D	7/9/2026	PRC 444 2634176117	1,759.00 D
7/9/2026	PRC 444 2634177169	712.80 D	7/9/2026	PRC 444 2634178285	1,515.00 D
7/9/2026	PRC 444 2634178286	2,447.16 D	7/9/2026	PRC 444 2634179643	668.76 D
7/9/2026	PRC 444 2634179645	862.60 D	7/9/2026	PRC 444 2634180264	(26.97) D
7/9/2026	PRC 444 2634180264	1,037.44 D	7/9/2026	PRC 444 2634181331	701.20 D
7/9/2026	PRC 444 2634182441	2,599.00 D	7/9/2026	PRC 444 2634182442	2,370.00 D
7/9/2026	PRC 444 2634183353	320.16 D	7/9/2026	PRC 444 2634176118	320.16 D
7/9/2026	PRC 444 2634177170	3,322.54 D	7/9/2026	PRC 444 2634177171	2,485.00 D
7/9/2026	PRC 444 2634178287	945.00 D	7/9/2026	PRC 444 2634179647	841.00 D
7/9/2026	PRC 444 2634181332	2,199.00 D	7/9/2026	PRC 444 2634181333	1,496.00 D
7/9/2026	PRC 444 2634182443	1,955.00 D	7/9/2026	PRC 444 2634183354	726.00 D
7/9/2026	PRC 444 2634183355	1,150.00 D	7/9/2026	PRC 444 2634176119	2,033.67 D
7/9/2026	PRC 444 2634176120	2,309.40 D	7/9/2026	PRC 444 2634177172	3,426.38 D
7/9/2026	PRC 444 2634178288	830.80 D	7/9/2026	PRC 444 2634179648	2,122.00 D
7/9/2026	PRC 444 2634180265	973.00 D	7/9/2026	PRC 444 2634181334	413.00 D
7/9/2026	PRC 444 2634182444	1,456.00 D	7/9/2026	PRC 444 2634183356	1,044.22 D
7/9/2026	PRC 444 2634176121	1,894.28 D	7/9/2026	PRC 444 2634177173	2,310.00 D
7/9/2026	PRC 444 2634178289	577.00 D	7/9/2026	PRC 444 2634178290	2,113.00 D
7/9/2026	PRC 444 2634179650	1,931.00 D	7/9/2026	PRC 444 2634179651	767.60 D
7/9/2026	PRC 444 2634181335	3,399.32 D	7/9/2026	PRC 444 2634182445	2,748.00 D
7/9/2026	PRC 444 2634182446	2,199.00 D	7/9/2026	PRC 444 2634183357	2,199.00 D
7/9/2026	PRC 444 2634176122	2,503.00 D	7/9/2026	PRC 444 2634177174	1,926.00 D
7/9/2026	PRC 444 2634178291	1,233.20 D	7/9/2026	PRC 444 2634179652	455.00 D
7/9/2026	PRC 444 2634180266	(38.10) D	7/9/2026	PRC 444 2634180266	1,080.92 D
7/9/2026	PRC 444 2634181336	996.22 D	7/9/2026	PRC 444 2634181337	2,044.00 D
7/9/2026	PRC 444 2634182447	357.50 D	7/9/2026	PRC 444 2634183358	1,473.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183359	802.00 D	7/9/2026	PRC 444 2634176123	(6.36) D
7/9/2026	PRC 444 2634176123	(6.36) D	7/9/2026	PRC 444 2634177175	3,919.00 D
7/9/2026	PRC 444 2634177259	1,039.60 D	7/9/2026	PRC 444 2634178292	2,002.00 D
7/9/2026	PRC 444 2634179739	1,305.80 D	7/9/2026	PRC 444 2634180267	1,188.00 D
7/9/2026	PRC 444 2634181338	1,183.80 D	7/9/2026	PRC 444 2634182448	1,011.00 D
7/9/2026	PRC 444 2634183360	4,509.00 D	7/9/2026	PRC 444 2634176124	490.00 D
7/9/2026	PRC 444 2634177260	2,023.00 D	7/9/2026	PRC 444 2634178293	4,021.70 D
7/9/2026	PRC 444 2634178295	1,177.10 D	7/9/2026	PRC 444 2634179740	2,469.52 D
7/9/2026	PRC 444 2634179741	505.00 D	7/9/2026	PRC 444 2634180268	680.00 D
7/9/2026	PRC 444 2634181339	765.00 D	7/9/2026	PRC 444 2634181340	1,555.00 D
7/9/2026	PRC 444 2634182449	1,741.00 D	7/9/2026	PRC 444 2634182450	565.72 D
7/9/2026	PRC 444 2634183361	1,011.00 D	7/9/2026	PRC 444 2634183362	1,138.00 D
7/9/2026	PRC 444 2634176125	1,132.44 D	7/9/2026	PRC 444 2634177261	252.00 D
7/9/2026	PRC 444 2634178296	780.50 D	7/9/2026	PRC 444 2634179742	396.00 D
7/9/2026	PRC 444 2634180269	996.22 D	7/9/2026	PRC 444 2634181341	721.70 D
7/9/2026	PRC 444 2634182451	1,080.00 D	7/9/2026	PRC 444 2634183363	725.00 D
7/9/2026	PRC 444 2634176126	(43.09) D	7/9/2026	PRC 444 2634176126	1,657.20 D
7/9/2026	PRC 444 2634177262	1,975.00 D	7/9/2026	PRC 444 2634178297	848.22 D
7/9/2026	PRC 444 2634179743	1,127.60 D	7/9/2026	PRC 444 2634180270	1,881.00 D
7/9/2026	PRC 444 2634181342	1,318.00 D	7/9/2026	PRC 444 2634181343	953.00 D
7/9/2026	PRC 444 2634182452	1,196.00 D	7/9/2026	PRC 444 2634183364	1,508.46 D
7/9/2026	PRC 444 2634176127	(51.44) D	7/9/2026	PRC 444 2634176127	1,978.28 D
7/9/2026	PRC 444 2634176128	1,039.60 D	7/9/2026	PRC 444 2634177263	1,456.00 D
7/9/2026	PRC 444 2634177264	597.00 D	7/9/2026	PRC 444 2634178298	205.58 D
7/9/2026	PRC 444 2634178299	1,162.80 D	7/9/2026	PRC 444 2634179744	1,113.20 D
7/9/2026	PRC 444 2634180271	2,193.28 D	7/9/2026	PRC 444 2634181344	1,603.40 D
7/9/2026	PRC 444 2634182453	462.68 D	7/9/2026	PRC 444 2634183365	1,290.52 D
7/9/2026	PRC 444 2634183366	505.00 D	7/9/2026	PRC 444 2634176130	1,234.26 D
7/9/2026	PRC 444 2634177265	744.00 D	7/9/2026	PRC 444 2634178300	2,353.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179745	2,090.44 D	7/9/2026	PRC 444 2634179746	3,827.50 D
7/9/2026	PRC 444 2634180272	1,911.00 D	7/9/2026	PRC 444 2634181345	509.45 D
7/9/2026	PRC 444 2634182454	896.00 D	7/9/2026	PRC 444 2634183367	815.00 D
7/9/2026	PRC 444 2634176131	3,228.69 D	7/9/2026	PRC 444 2634177266	1,187.00 D
7/9/2026	PRC 444 2634178301	859.00 D	7/9/2026	PRC 444 2634179747	904.20 D
7/9/2026	PRC 444 2634180273	407.72 D	7/9/2026	PRC 444 2634181373	405.08 D
7/9/2026	PRC 444 2634181374	714.53 D	7/9/2026	PRC 444 2634182455	2,000.00 D
7/9/2026	PRC 444 2634182456	392.20 D	7/9/2026	PRC 444 2634183368	407.72 D
7/9/2026	PRC 444 2634183369	647.00 D	7/9/2026	PRC 444 2634176132	1,763.00 D
7/9/2026	PRC 444 2634176133	527.72 D	7/9/2026	PRC 444 2634177267	503.00 D
7/9/2026	PRC 444 2634177268	4,509.00 D	7/9/2026	PRC 444 2634178302	1,694.10 D
7/9/2026	PRC 444 2634179748	194.00 D	7/9/2026	PRC 444 2634180274	2,199.00 D
7/9/2026	PRC 444 2634180275	1,011.00 D	7/9/2026	PRC 444 2634181375	1,861.00 D
7/9/2026	PRC 444 2634182457	1,011.00 D	7/9/2026	PRC 444 2634183370	1,067.95 D
7/9/2026	PRC 444 2634176134	1,121.00 D	7/9/2026	PRC 444 2634177269	966.00 D
7/9/2026	PRC 444 2634178303	521.72 D	7/9/2026	PRC 444 2634178304	1,682.68 D
7/9/2026	PRC 444 2634179749	2,225.40 D	7/9/2026	PRC 444 2634180276	1,170.10 D
7/9/2026	PRC 444 2634181376	942.45 D	7/9/2026	PRC 444 2634182458	973.00 D
7/9/2026	PRC 444 2634183371	1,011.00 D	7/9/2026	PRC 444 2634176135	(28.89) D
7/9/2026	PRC 444 2634176135	2,193.28 D	7/9/2026	PRC 444 2634177270	771.80 D
7/9/2026	PRC 444 2634178304	(43.75) D	7/9/2026	PRC 444 2634179750	1,096.80 D
7/9/2026	PRC 444 2634179751	(32.00) D	7/9/2026	PRC 444 2634179751	768.68 D
7/9/2026	PRC 444 2634180277	1,092.00 D	7/9/2026	PRC 444 2634181377	569.00 D
7/9/2026	PRC 444 2634182459	1,820.00 D	7/9/2026	PRC 444 2634182460	747.00 D
7/9/2026	PRC 444 2634183372	734.00 D	7/9/2026	PRC 444 2634183374	319.72 D
7/9/2026	PRC 444 2634176136	950.20 D	7/9/2026	PRC 444 2634176137	(40.34) D
7/9/2026	PRC 444 2634176137	1,166.84 D	7/9/2026	PRC 444 2634177271	3,155.34 D
7/9/2026	PRC 444 2634178305	663.00 D	7/9/2026	PRC 444 2634178306	369.72 D
7/9/2026	PRC 444 2634179752	977.44 D	7/9/2026	PRC 444 2634180278	2,947.66 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181378	2,044.37 D	7/9/2026	PRC 444 2634183375	668.00 D
7/9/2026	PRC 444 2634176138	834.52 D	7/9/2026	PRC 444 2634177272	966.00 D
7/9/2026	PRC 444 2634178307	73.40 D	7/9/2026	PRC 444 2634179753	3,280.00 D
7/9/2026	PRC 444 2634180279	680.00 D	7/9/2026	PRC 444 2634180280	1,671.28 D
7/9/2026	PRC 444 2634181379	2,222.00 D	7/9/2026	PRC 444 2634182461	1,042.00 D
7/9/2026	PRC 444 2634182462	4,753.00 D	7/9/2026	PRC 444 2634183376	1,139.00 D
7/9/2026	PRC 444 2634176139	849.08 D	7/9/2026	PRC 444 2634177273	869.00 D
7/9/2026	PRC 444 2634177274	3,497.00 D	7/9/2026	PRC 444 2634178308	463.68 D
7/9/2026	PRC 444 2634179754	1,112.20 D	7/9/2026	PRC 444 2634179755	1,096.36 D
7/9/2026	PRC 444 2634180281	1,425.00 D	7/9/2026	PRC 444 2634181380	3,497.00 D
7/9/2026	PRC 444 2634182463	634.84 D	7/9/2026	PRC 444 2634183377	2,023.00 D
7/9/2026	PRC 444 2634183378	1,011.00 D	7/9/2026	PRC 444 2634176140	(42.00) D
7/9/2026	PRC 444 2634176140	565.72 D	7/9/2026	PRC 444 2634177275	1,169.20 D
7/9/2026	PRC 444 2634178309	369.72 D	7/9/2026	PRC 444 2634179756	1,144.78 D
7/9/2026	PRC 444 2634180282	1,011.00 D	7/9/2026	PRC 444 2634180283	1,232.10 D
7/9/2026	PRC 444 2634181381	1,044.22 D	7/9/2026	PRC 444 2634181381	1,044.22 D
7/9/2026	PRC 444 2634182464	827.00 D	7/9/2026	PRC 444 2634183379	3,205.91 D
7/9/2026	PRC 444 2634176141	1,425.80 D	7/9/2026	PRC 444 2634176142	886.22 D
7/9/2026	PRC 444 2634178115	2,273.80 D	7/9/2026	PRC 444 2634179757	2,225.40 D
7/9/2026	PRC 444 2634180284	3,035.00 D	7/9/2026	PRC 444 2634181382	(62.22) D
7/9/2026	PRC 444 2634181382	2,008.28 D	7/9/2026	PRC 444 2634182465	1,655.00 D
7/9/2026	PRC 444 2634182466	1,119.00 D	7/9/2026	PRC 444 2634183380	(27.00) D
7/9/2026	PRC 444 2634183380	(27.00) D	7/9/2026	PRC 444 2634177276	1,195.00 D
7/9/2026	PRC 444 2634178116	850.00 D	7/9/2026	PRC 444 2634178117	685.30 D
7/9/2026	PRC 444 2634179758	1,133.00 D	7/9/2026	PRC 444 2634180286	943.00 D
7/9/2026	PRC 444 2634181383	953.00 D	7/9/2026	PRC 444 2634182467	1,073.00 D
7/9/2026	PRC 444 2634183381	884.44 D	7/9/2026	PRC 444 2634176143	1,075.54 D
7/9/2026	PRC 444 2634177277	1,234.26 D	7/9/2026	PRC 444 2634178118	966.00 D
7/9/2026	PRC 444 2634179759	1,682.60 D	7/9/2026	PRC 444 2634179760	(30.26) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179760	(30.26) D	7/9/2026	PRC 444 2634180287	1,759.00 D
7/9/2026	PRC 444 2634180288	(32.00) D	7/9/2026	PRC 444 2634180288	771.80 D
7/9/2026	PRC 444 2634181384	836.40 D	7/9/2026	PRC 444 2634181385	711.00 D
7/9/2026	PRC 444 2634182468	807.00 D	7/9/2026	PRC 444 2634176144	566.72 D
7/9/2026	PRC 444 2634177278	3,211.00 D	7/9/2026	PRC 444 2634178119	672.20 D
7/9/2026	PRC 444 2634179761	903.00 D	7/9/2026	PRC 444 2634180289	2,485.00 D
7/9/2026	PRC 444 2634181386	1,379.00 D	7/9/2026	PRC 444 2634182469	278.92 D
7/9/2026	PRC 444 2634183382	815.00 D	7/9/2026	PRC 444 2634176145	(54.18) D
7/9/2026	PRC 444 2634176145	1,699.16 D	7/9/2026	PRC 444 2634177279	429.00 D
7/9/2026	PRC 444 2634178104	1,449.60 D	7/9/2026	PRC 444 2634178104	1,449.60 D
7/9/2026	PRC 444 2634179762	1,112.20 D	7/9/2026	PRC 444 2634180290	812.00 D
7/9/2026	PRC 444 2634181387	2,485.00 D	7/9/2026	PRC 444 2634182470	2,192.00 D
7/9/2026	PRC 444 2634183383	1,011.00 D	7/9/2026	PRC 444 2634183384	1,132.44 D
7/9/2026	PRC 444 2634176146	1,969.32 D	7/9/2026	PRC 444 2634176147	2,616.00 D
7/9/2026	PRC 444 2634177280	740.00 D	7/9/2026	PRC 444 2634178121	284.72 D
7/9/2026	PRC 444 2634178122	889.00 D	7/9/2026	PRC 444 2634179763	1,023.22 D
7/9/2026	PRC 444 2634179764	606.20 D	7/9/2026	PRC 444 2634180291	1,215.10 D
7/9/2026	PRC 444 2634181388	2,024.00 D	7/9/2026	PRC 444 2634182471	1,407.00 D
7/9/2026	PRC 444 2634182472	2,199.00 D	7/9/2026	PRC 444 2634183385	945.44 D
7/9/2026	PRC 444 2634176148	(22.37) D	7/9/2026	PRC 444 2634176148	860.27 D
7/9/2026	PRC 444 2634177281	1,944.00 D	7/9/2026	PRC 444 2634178317	1,054.92 D
7/9/2026	PRC 444 2634179765	886.00 D	7/9/2026	PRC 444 2634180292	(41.40) D
7/9/2026	PRC 444 2634180292	1,207.54 D	7/9/2026	PRC 444 2634181389	849.50 D
7/9/2026	PRC 444 2634181390	1,037.45 D	7/9/2026	PRC 444 2634182473	591.00 D
7/9/2026	PRC 444 2634183386	546.72 D	7/9/2026	PRC 444 2634176149	565.72 D
7/9/2026	PRC 444 2634177282	2,023.00 D	7/9/2026	PRC 444 2634177283	1,012.00 D
7/9/2026	PRC 444 2634178318	456.60 D	7/9/2026	PRC 444 2634179766	2,166.00 D
7/9/2026	PRC 444 2634179767	539.72 D	7/9/2026	PRC 444 2634179767	539.72 D
7/9/2026	PRC 444 2634180293	3,919.00 D	7/9/2026	PRC 444 2634180294	802.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181391	929.71 D	7/9/2026	PRC 444 2634182474	853.00 D
7/9/2026	PRC 444 2634182475	1,407.00 D	7/9/2026	PRC 444 2634183387	2,023.00 D
7/9/2026	PRC 444 2634176150	(32.00) D	7/9/2026	PRC 444 2634176150	781.22 D
7/9/2026	PRC 444 2634177284	912.00 D	7/9/2026	PRC 444 2634178319	395.48 D
7/9/2026	PRC 444 2634178320	474.72 D	7/9/2026	PRC 444 2634178320	474.72 D
7/9/2026	PRC 444 2634179768	443.72 D	7/9/2026	PRC 444 2634180295	1,473.00 D
7/9/2026	PRC 444 2634181392	3,035.00 D	7/9/2026	PRC 444 2634182476	3,497.00 D
7/9/2026	PRC 444 2634183388	492.28 D	7/9/2026	PRC 444 2634183389	925.00 D
7/9/2026	PRC 444 2634176151	(22.00) D	7/9/2026	PRC 444 2634176151	265.36 D
7/9/2026	PRC 444 2634177285	835.22 D	7/9/2026	PRC 444 2634178321	1,020.00 D
7/9/2026	PRC 444 2634179769	1,411.00 D	7/9/2026	PRC 444 2634180296	2,089.44 D
7/9/2026	PRC 444 2634181393	(20.82) D	7/9/2026	PRC 444 2634181393	800.71 D
7/9/2026	PRC 444 2634182477	3,580.00 D	7/9/2026	PRC 444 2634182478	1,099.00 D
7/9/2026	PRC 444 2634183390	503.72 D	7/9/2026	PRC 444 2634176152	(37.94) D
7/9/2026	PRC 444 2634176152	1,074.44 D	7/9/2026	PRC 444 2634177286	710.00 D
7/9/2026	PRC 444 2634178322	746.00 D	7/9/2026	PRC 444 2634179770	1,462.40 D
7/9/2026	PRC 444 2634180297	1,055.16 D	7/9/2026	PRC 444 2634180298	2,485.00 D
7/9/2026	PRC 444 2634181394	2,069.00 D	7/9/2026	PRC 444 2634181395	856.00 D
7/9/2026	PRC 444 2634182479	941.00 D	7/9/2026	PRC 444 2634176153	1,075.54 D
7/9/2026	PRC 444 2634177287	1,012.00 D	7/9/2026	PRC 444 2634178323	(32.00) D
7/9/2026	PRC 444 2634178323	293.96 D	7/9/2026	PRC 444 2634179771	1,006.22 D
7/9/2026	PRC 444 2634179772	2,085.00 D	7/9/2026	PRC 444 2634180299	2,825.00 D
7/9/2026	PRC 444 2634181396	1,523.60 D	7/9/2026	PRC 444 2634182480	815.00 D
7/9/2026	PRC 444 2634182481	806.67 D	7/9/2026	PRC 444 2634183391	873.00 D
7/9/2026	PRC 444 2634176154	184.08 D	7/9/2026	PRC 444 2634176155	1,044.22 D
7/9/2026	PRC 444 2634177288	1,265.00 D	7/9/2026	PRC 444 2634178324	1,234.20 D
7/9/2026	PRC 444 2634179773	1,109.80 D	7/9/2026	PRC 444 2634180300	559.00 D
7/9/2026	PRC 444 2634181397	196.80 D	7/9/2026	PRC 444 2634182482	906.00 D
7/9/2026	PRC 444 2634183392	1,196.26 D	7/9/2026	PRC 444 2634183393	(93.65) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183393	2,832.60 D	7/9/2026	PRC 444 2634177289	1,832.44 D
7/9/2026	PRC 444 2634178325	859.00 D	7/9/2026	PRC 444 2634179774	3,863.00 D
7/9/2026	PRC 444 2634179775	1,897.00 D	7/9/2026	PRC 444 2634180301	491.80 D
7/9/2026	PRC 444 2634181398	1,997.00 D	7/9/2026	PRC 444 2634182483	1,011.00 D
7/9/2026	PRC 444 2634183394	1,032.92 D	7/9/2026	PRC 444 2634176156	940.06 D
7/9/2026	PRC 444 2634177290	4,047.00 D	7/9/2026	PRC 444 2634178326	(32.57) D
7/9/2026	PRC 444 2634178326	1,635.35 D	7/9/2026	PRC 444 2634179776	2,867.00 D
7/9/2026	PRC 444 2634180302	2,023.00 D	7/9/2026	PRC 444 2634181399	1,011.00 D
7/9/2026	PRC 444 2634182484	1,343.00 D	7/9/2026	PRC 444 2634176157	1,133.44 D
7/9/2026	PRC 444 2634177291	(38.00) D	7/9/2026	PRC 444 2634177291	884.44 D
7/9/2026	PRC 444 2634178124	1,920.90 D	7/9/2026	PRC 444 2634179777	180.32 D
7/9/2026	PRC 444 2634180303	2,103.88 D	7/9/2026	PRC 444 2634181400	1,011.00 D
7/9/2026	PRC 444 2634181401	1,974.00 D	7/9/2026	PRC 444 2634182485	990.06 D
7/9/2026	PRC 444 2634183395	1,044.22 D	7/9/2026	PRC 444 2634183396	1,699.16 D
7/9/2026	PRC 444 2634176158	2,277.32 D	7/9/2026	PRC 444 2634176159	2,678.04 D
7/9/2026	PRC 444 2634177292	965.00 D	7/9/2026	PRC 444 2634177293	512.00 D
7/9/2026	PRC 444 2634178125	815.00 D	7/9/2026	PRC 444 2634178311	795.00 D
7/9/2026	PRC 444 2634179778	3,846.80 D	7/9/2026	PRC 444 2634179779	1,399.40 D
7/9/2026	PRC 444 2634180304	1,351.00 D	7/9/2026	PRC 444 2634180305	1,011.00 D
7/9/2026	PRC 444 2634181402	1,121.00 D	7/9/2026	PRC 444 2634182486	756.00 D
7/9/2026	PRC 444 2634183397	4,223.00 D	7/9/2026	PRC 444 2634176160	1,974.44 D
7/9/2026	PRC 444 2634177294	1,911.00 D	7/9/2026	PRC 444 2634178312	1,071.20 D
7/9/2026	PRC 444 2634179780	318.00 D	7/9/2026	PRC 444 2634180306	1,738.00 D
7/9/2026	PRC 444 2634181403	2,023.00 D	7/9/2026	PRC 444 2634182487	2,567.00 D
7/9/2026	PRC 444 2634182488	2,333.00 D	7/9/2026	PRC 444 2634183398	1,559.11 D
7/9/2026	PRC 444 2634176161	880.83 D	7/9/2026	PRC 444 2634177295	1,067.80 D
7/9/2026	PRC 444 2634178314	611.00 D	7/9/2026	PRC 444 2634179781	740.20 D
7/9/2026	PRC 444 2634179782	3,238.50 D	7/9/2026	PRC 444 2634180307	1,473.00 D
7/9/2026	PRC 444 2634181404	899.00 D	7/9/2026	PRC 444 2634182489	2,067.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183399	519.96 D	7/9/2026	PRC 444 2634176162	1,547.80 D
7/9/2026	PRC 444 2634177296	1,012.00 D	7/9/2026	PRC 444 2634178315	322.50 D
7/9/2026	PRC 444 2634178328	318.20 D	7/9/2026	PRC 444 2634179783	1,305.80 D
7/9/2026	PRC 444 2634180308	1,839.00 D	7/9/2026	PRC 444 2634180309	1,252.00 D
7/9/2026	PRC 444 2634181405	(33.89) D	7/9/2026	PRC 444 2634181405	918.92 D
7/9/2026	PRC 444 2634182490	1,133.00 D	7/9/2026	PRC 444 2634182491	798.22 D
7/9/2026	PRC 444 2634183400	655.00 D	7/9/2026	PRC 444 2634176163	848.22 D
7/9/2026	PRC 444 2634176164	1,854.72 D	7/9/2026	PRC 444 2634177297	270.00 D
7/9/2026	PRC 444 2634177298	448.96 D	7/9/2026	PRC 444 2634178329	356.72 D
7/9/2026	PRC 444 2634179784	1,602.16 D	7/9/2026	PRC 444 2634179785	3,847.80 D
7/9/2026	PRC 444 2634180310	1,084.44 D	7/9/2026	PRC 444 2634181406	777.00 D
7/9/2026	PRC 444 2634181407	2,335.00 D	7/9/2026	PRC 444 2634182492	1,891.00 D
7/9/2026	PRC 444 2634183401	949.00 D	7/9/2026	PRC 444 2634183402	1,012.00 D
7/9/2026	PRC 444 2634176165	3,134.66 D	7/9/2026	PRC 444 2634177299	1,810.44 D
7/9/2026	PRC 444 2634178337	1,407.00 D	7/9/2026	PRC 444 2634179786	1,305.80 D
7/9/2026	PRC 444 2634180311	3,135.66 D	7/9/2026	PRC 444 2634181408	1,604.16 D
7/9/2026	PRC 444 2634182493	743.00 D	7/9/2026	PRC 444 2634182494	2,095.00 D
7/9/2026	PRC 444 2634183403	517.72 D	7/9/2026	PRC 444 2634183404	667.00 D
7/9/2026	PRC 444 2634176166	624.86 D	7/9/2026	PRC 444 2634176167	2,387.00 D
7/9/2026	PRC 444 2634177300	1,030.38 D	7/9/2026	PRC 444 2634177301	1,011.50 D
7/9/2026	PRC 444 2634178338	2,199.00 D	7/9/2026	PRC 444 2634178339	1,056.53 D
7/9/2026	PRC 444 2634179787	1,327.00 D	7/9/2026	PRC 444 2634179788	2,031.00 D
7/9/2026	PRC 444 2634180312	1,351.00 D	7/9/2026	PRC 444 2634181347	1,011.00 D
7/9/2026	PRC 444 2634182495	901.00 D	7/9/2026	PRC 444 2634182496	(61.23) D
7/9/2026	PRC 444 2634182496	2,162.84 D	7/9/2026	PRC 444 2634183242	2,023.00 D
7/9/2026	PRC 444 2634176168	2,782.00 D	7/9/2026	PRC 444 2634177302	348.50 D
7/9/2026	PRC 444 2634178340	489.00 D	7/9/2026	PRC 444 2634179789	1,821.60 D
7/9/2026	PRC 444 2634180313	991.00 D	7/9/2026	PRC 444 2634180314	949.00 D
7/9/2026	PRC 444 2634181348	2,485.00 D	7/9/2026	PRC 444 2634181349	1,112.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182497	823.00 D	7/9/2026	PRC 444 2634183243	506.00 D
7/9/2026	PRC 444 2634183244	1,132.44 D	7/9/2026	PRC 444 2634176169	728.30 D
7/9/2026	PRC 444 2634177303	643.00 D	7/9/2026	PRC 444 2634177304	1,365.20 D
7/9/2026	PRC 444 2634178341	3,497.00 D	7/9/2026	PRC 444 2634178342	1,290.00 D
7/9/2026	PRC 444 2634179790	777.00 D	7/9/2026	PRC 444 2634179791	848.20 D
7/9/2026	PRC 444 2634180315	689.00 D	7/9/2026	PRC 444 2634181350	1,964.00 D
7/9/2026	PRC 444 2634181351	2,199.00 D	7/9/2026	PRC 444 2634182498	341.00 D
7/9/2026	PRC 444 2634182499	2,487.00 D	7/9/2026	PRC 444 2634183245	1,067.95 D
7/9/2026	PRC 444 2634176170	953.22 D	7/9/2026	PRC 444 2634176171	240.92 D
7/9/2026	PRC 444 2634177305	2,485.00 D	7/9/2026	PRC 444 2634178343	3,301.00 D
7/9/2026	PRC 444 2634179792	3,238.50 D	7/9/2026	PRC 444 2634180316	616.00 D
7/9/2026	PRC 444 2634181352	1,965.00 D	7/9/2026	PRC 444 2634181353	2,485.00 D
7/9/2026	PRC 444 2634182500	2,089.44 D	7/9/2026	PRC 444 2634183246	282.36 D
7/9/2026	PRC 444 2634183247	1,825.00 D	7/9/2026	PRC 444 2634176172	2,063.44 D
7/9/2026	PRC 444 2634177306	4,509.00 D	7/9/2026	PRC 444 2634178344	1,174.10 D
7/9/2026	PRC 444 2634178345	191.00 D	7/9/2026	PRC 444 2634179793	1,112.20 D
7/9/2026	PRC 444 2634179794	180.32 D	7/9/2026	PRC 444 2634180204	946.00 D
7/9/2026	PRC 444 2634180317	1,044.22 D	7/9/2026	PRC 444 2634181354	151.80 D
7/9/2026	PRC 444 2634182501	773.00 D	7/9/2026	PRC 444 2634183248	1,339.00 D
7/9/2026	PRC 444 2634176173	(18.31) D	7/9/2026	PRC 444 2634176173	2,152.12 D
7/9/2026	PRC 444 2634177307	705.72 D	7/9/2026	PRC 444 2634178346	870.00 D
7/9/2026	PRC 444 2634179795	513.80 D	7/9/2026	PRC 444 2634180205	719.00 D
7/9/2026	PRC 444 2634181355	1,011.00 D	7/9/2026	PRC 444 2634182502	527.72 D
7/9/2026	PRC 444 2634183249	1,151.60 D	7/9/2026	PRC 444 2634176174	1,974.44 D
7/9/2026	PRC 444 2634177308	1,044.22 D	7/9/2026	PRC 444 2634178347	1,651.48 D
7/9/2026	PRC 444 2634179796	1,044.22 D	7/9/2026	PRC 444 2634180206	916.00 D
7/9/2026	PRC 444 2634181356	1,995.90 D	7/9/2026	PRC 444 2634181357	884.44 D
7/9/2026	PRC 444 2634182503	2,353.00 D	7/9/2026	PRC 444 2634182504	2,353.00 D
7/9/2026	PRC 444 2634183250	1,011.00 D	7/9/2026	PRC 444 2634176175	1,338.52 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177309	1,012.00 D	7/9/2026	PRC 444 2634177310	(22.00) D
7/9/2026	PRC 444 2634177310	(22.00) D	7/9/2026	PRC 444 2634178348	2,023.00 D
7/9/2026	PRC 444 2634179797	217.00 D	7/9/2026	PRC 444 2634179798	1,045.22 D
7/9/2026	PRC 444 2634180207	643.00 D	7/9/2026	PRC 444 2634181358	463.00 D
7/9/2026	PRC 444 2634182505	874.84 D	7/9/2026	PRC 444 2634183251	746.00 D
7/9/2026	PRC 444 2634183252	132.00 D	7/9/2026	PRC 444 2634176176	635.22 D
7/9/2026	PRC 444 2634176177	2,089.44 D	7/9/2026	PRC 444 2634177311	991.00 D
7/9/2026	PRC 444 2634178349	596.00 D	7/9/2026	PRC 444 2634178350	1,026.06 D
7/9/2026	PRC 444 2634179799	1,469.00 D	7/9/2026	PRC 444 2634180208	1,473.00 D
7/9/2026	PRC 444 2634180209	1,011.00 D	7/9/2026	PRC 444 2634181359	790.00 D
7/9/2026	PRC 444 2634181360	378.80 D	7/9/2026	PRC 444 2634182519	2,069.00 D
7/9/2026	PRC 444 2634182520	4,283.72 D	7/9/2026	PRC 444 2634183253	527.72 D
7/9/2026	PRC 444 2634176178	2,026.33 D	7/9/2026	PRC 444 2634177312	521.72 D
7/9/2026	PRC 444 2634178367	2,586.00 D	7/9/2026	PRC 444 2634179800	668.76 D
7/9/2026	PRC 444 2634179801	309.12 D	7/9/2026	PRC 444 2634180210	(27.00) D
7/9/2026	PRC 444 2634180210	(27.00) D	7/9/2026	PRC 444 2634181361	1,393.00 D
7/9/2026	PRC 444 2634182521	429.00 D	7/9/2026	PRC 444 2634183254	856.00 D
7/9/2026	PRC 444 2634183255	3,036.08 D	7/9/2026	PRC 444 2634176179	981.22 D
7/9/2026	PRC 444 2634177313	999.00 D	7/9/2026	PRC 444 2634177314	172.00 D
7/9/2026	PRC 444 2634178368	529.00 D	7/9/2026	PRC 444 2634178369	1,148.06 D
7/9/2026	PRC 444 2634179802	974.20 D	7/9/2026	PRC 444 2634180211	879.00 D
7/9/2026	PRC 444 2634180212	2,168.00 D	7/9/2026	PRC 444 2634181362	824.00 D
7/9/2026	PRC 444 2634181363	2,270.40 D	7/9/2026	PRC 444 2634182522	750.22 D
7/9/2026	PRC 444 2634182523	460.00 D	7/9/2026	PRC 444 2634183256	1,266.83 D
7/9/2026	PRC 444 2634176180	1,810.44 D	7/9/2026	PRC 444 2634176181	424.00 D
7/9/2026	PRC 444 2634177315	2,529.00 D	7/9/2026	PRC 444 2634178370	2,678.04 D
7/9/2026	PRC 444 2634179803	2,041.44 D	7/9/2026	PRC 444 2634179804	702.00 D
7/9/2026	PRC 444 2634180213	1,769.00 D	7/9/2026	PRC 444 2634181364	1,649.00 D
7/9/2026	PRC 444 2634182524	919.00 D	7/9/2026	PRC 444 2634183257	1,252.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183406	932.00 D	7/9/2026	PRC 444 2634176183	1,804.00 D
7/9/2026	PRC 444 2634177316	1,195.00 D	7/9/2026	PRC 444 2634177317	4,471.60 D
7/9/2026	PRC 444 2634178371	596.00 D	7/9/2026	PRC 444 2634178372	745.00 D
7/9/2026	PRC 444 2634179805	521.72 D	7/9/2026	PRC 444 2634180214	815.00 D
7/9/2026	PRC 444 2634181365	802.00 D	7/9/2026	PRC 444 2634181366	2,370.00 D
7/9/2026	PRC 444 2634182525	840.00 D	7/9/2026	PRC 444 2634182526	(43.14) D
7/9/2026	PRC 444 2634182526	(43.14) D	7/9/2026	PRC 444 2634183407	5,521.00 D
7/9/2026	PRC 444 2634176184	(27.17) D	7/9/2026	PRC 444 2634176184	1,110.10 D
7/9/2026	PRC 444 2634177318	1,187.00 D	7/9/2026	PRC 444 2634178373	2,775.27 D
7/9/2026	PRC 444 2634179806	1,082.20 D	7/9/2026	PRC 444 2634179807	961.72 D
7/9/2026	PRC 444 2634180215	2,754.00 D	7/9/2026	PRC 444 2634180216	1,011.00 D
7/9/2026	PRC 444 2634181367	882.45 D	7/9/2026	PRC 444 2634182527	934.00 D
7/9/2026	PRC 444 2634183408	922.22 D	7/9/2026	PRC 444 2634176185	1,389.72 D
7/9/2026	PRC 444 2634177319	803.10 D	7/9/2026	PRC 444 2634177320	1,825.00 D
7/9/2026	PRC 444 2634178374	973.00 D	7/9/2026	PRC 444 2634179808	1,185.00 D
7/9/2026	PRC 444 2634180217	341.00 D	7/9/2026	PRC 444 2634181368	1,011.00 D
7/9/2026	PRC 444 2634181369	916.00 D	7/9/2026	PRC 444 2634182528	1,803.00 D
7/9/2026	PRC 444 2634183409	4,509.00 D	7/9/2026	PRC 444 2634183410	1,206.10 D
7/9/2026	PRC 444 2634176186	2,947.66 D	7/9/2026	PRC 444 2634177321	1,234.26 D
7/9/2026	PRC 444 2634178375	474.72 D	7/9/2026	PRC 444 2634179809	580.20 D
7/9/2026	PRC 444 2634180218	1,011.00 D	7/9/2026	PRC 444 2634181370	1,022.60 D
7/9/2026	PRC 444 2634182529	919.00 D	7/9/2026	PRC 444 2634183411	2,136.93 D
7/9/2026	PRC 444 2634176187	1,100.00 D	7/9/2026	PRC 444 2634177322	2,802.00 D
7/9/2026	PRC 444 2634178376	859.00 D	7/9/2026	PRC 444 2634179810	2,894.66 D
7/9/2026	PRC 444 2634180219	1,187.00 D	7/9/2026	PRC 444 2634181371	1,741.00 D
7/9/2026	PRC 444 2634182530	1,132.44 D	7/9/2026	PRC 444 2634183412	1,187.00 D
7/9/2026	PRC 444 2634176188	1,075.54 D	7/9/2026	PRC 444 2634176189	527.08 D
7/9/2026	PRC 444 2634177323	1,133.00 D	7/9/2026	PRC 444 2634178377	2,485.00 D
7/9/2026	PRC 444 2634179811	823.22 D	7/9/2026	PRC 444 2634180220	1,473.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181410	1,666.00 D	7/9/2026	PRC 444 2634182531	92.00 D
7/9/2026	PRC 444 2634182532	1,826.44 D	7/9/2026	PRC 444 2634183413	2,023.00 D
7/9/2026	PRC 444 2634177324	525.00 D	7/9/2026	PRC 444 2634178378	945.00 D
7/9/2026	PRC 444 2634178379	2,008.28 D	7/9/2026	PRC 444 2634179812	1,006.22 D
7/9/2026	PRC 444 2634179813	966.00 D	7/9/2026	PRC 444 2634180319	862.00 D
7/9/2026	PRC 444 2634180320	1,763.44 D	7/9/2026	PRC 444 2634181411	985.00 D
7/9/2026	PRC 444 2634182533	955.64 D	7/9/2026	PRC 444 2634183414	395.48 D
7/9/2026	PRC 444 2634176190	(25.83) D	7/9/2026	PRC 444 2634176190	2,068.44 D
7/9/2026	PRC 444 2634177325	(23.85) D	7/9/2026	PRC 444 2634177325	1,290.52 D
7/9/2026	PRC 444 2634178380	663.00 D	7/9/2026	PRC 444 2634179814	1,008.80 D
7/9/2026	PRC 444 2634180321	990.06 D	7/9/2026	PRC 444 2634181412	966.00 D
7/9/2026	PRC 444 2634181413	3,979.00 D	7/9/2026	PRC 444 2634182534	1,121.00 D
7/9/2026	PRC 444 2634183415	(40.70) D	7/9/2026	PRC 444 2634183415	2,042.36 D
7/9/2026	PRC 444 2634176191	889.22 D	7/9/2026	PRC 444 2634177326	1,011.00 D
7/9/2026	PRC 444 2634177327	1,011.00 D	7/9/2026	PRC 444 2634178381	2,372.00 D
7/9/2026	PRC 444 2634178382	2,996.66 D	7/9/2026	PRC 444 2634179815	2,085.10 D
7/9/2026	PRC 444 2634180322	1,692.00 D	7/9/2026	PRC 444 2634181414	805.45 D
7/9/2026	PRC 444 2634182535	1,473.00 D	7/9/2026	PRC 444 2634183416	824.00 D
7/9/2026	PRC 444 2634176192	1,494.72 D	7/9/2026	PRC 444 2634176192	1,494.72 D
7/9/2026	PRC 444 2634176193	2,152.12 D	7/9/2026	PRC 444 2634177328	963.80 D
7/9/2026	PRC 444 2634178383	2,406.00 D	7/9/2026	PRC 444 2634179816	965.00 D
7/9/2026	PRC 444 2634179817	990.20 D	7/9/2026	PRC 444 2634180323	1,141.10 D
7/9/2026	PRC 444 2634180324	1,699.16 D	7/9/2026	PRC 444 2634182536	919.00 D
7/9/2026	PRC 444 2634182537	2,374.00 D	7/9/2026	PRC 444 2634183417	(42.97) D
7/9/2026	PRC 444 2634183417	2,228.32 D	7/9/2026	PRC 444 2634176194	(32.00) D
7/9/2026	PRC 444 2634176194	(32.00) D	7/9/2026	PRC 444 2634177329	961.10 D
7/9/2026	PRC 444 2634178384	1,011.00 D	7/9/2026	PRC 444 2634179818	986.22 D
7/9/2026	PRC 444 2634181415	932.00 D	7/9/2026	PRC 444 2634181416	920.00 D
7/9/2026	PRC 444 2634182538	1,011.00 D	7/9/2026	PRC 444 2634183418	902.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183419	840.32 D	7/9/2026	PRC 444 2634176195	2,093.40 D
7/9/2026	PRC 444 2634177330	1,011.00 D	7/9/2026	PRC 444 2634178385	1,370.00 D
7/9/2026	PRC 444 2634178386	965.00 D	7/9/2026	PRC 444 2634179819	2,225.40 D
7/9/2026	PRC 444 2634179820	707.00 D	7/9/2026	PRC 444 2634180325	679.00 D
7/9/2026	PRC 444 2634181417	1,102.44 D	7/9/2026	PRC 444 2634182539	2,009.00 D
7/9/2026	PRC 444 2634182540	282.36 D	7/9/2026	PRC 444 2634183420	507.72 D
7/9/2026	PRC 444 2634176196	1,031.33 D	7/9/2026	PRC 444 2634177331	1,011.00 D
7/9/2026	PRC 444 2634178387	949.00 D	7/9/2026	PRC 444 2634179821	656.00 D
7/9/2026	PRC 444 2634180326	1,382.60 D	7/9/2026	PRC 444 2634181418	1,011.00 D
7/9/2026	PRC 444 2634182541	1,011.00 D	7/9/2026	PRC 444 2634183421	331.72 D
7/9/2026	PRC 444 2634183422	928.00 D	7/9/2026	PRC 444 2634176197	417.96 D
7/9/2026	PRC 444 2634178388	91.00 D	7/9/2026	PRC 444 2634178389	760.16 D
7/9/2026	PRC 444 2634179822	443.72 D	7/9/2026	PRC 444 2634180327	1,875.28 D
7/9/2026	PRC 444 2634181419	503.00 D	7/9/2026	PRC 444 2634182542	237.78 D
7/9/2026	PRC 444 2634183423	551.00 D	7/9/2026	PRC 444 2634176198	(22.00) D
7/9/2026	PRC 444 2634176198	(22.00) D	7/9/2026	PRC 444 2634177332	822.86 D
7/9/2026	PRC 444 2634177333	1,268.00 D	7/9/2026	PRC 444 2634178390	2,229.32 D
7/9/2026	PRC 444 2634179823	907.00 D	7/9/2026	PRC 444 2634179824	1,921.80 D
7/9/2026	PRC 444 2634180328	2,239.00 D	7/9/2026	PRC 444 2634181420	949.00 D
7/9/2026	PRC 444 2634181421	1,641.16 D	7/9/2026	PRC 444 2634182543	732.00 D
7/9/2026	PRC 444 2634183424	87.00 D	7/9/2026	PRC 444 2634176199	(29.44) D
7/9/2026	PRC 444 2634176199	1,132.44 D	7/9/2026	PRC 444 2634177334	1,039.20 D
7/9/2026	PRC 444 2634178391	1,559.00 D	7/9/2026	PRC 444 2634178392	2,455.00 D
7/9/2026	PRC 444 2634179825	931.00 D	7/9/2026	PRC 444 2634180329	858.00 D
7/9/2026	PRC 444 2634180330	827.00 D	7/9/2026	PRC 444 2634181422	2,023.00 D
7/9/2026	PRC 444 2634182544	2,089.44 D	7/9/2026	PRC 444 2634183447	651.00 D
7/9/2026	PRC 444 2634183448	692.00 D	7/9/2026	PRC 444 2634176200	1,774.58 D
7/9/2026	PRC 444 2634177335	54.00 D	7/9/2026	PRC 444 2634178393	613.90 D
7/9/2026	PRC 444 2634179826	835.22 D	7/9/2026	PRC 444 2634179827	164.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181423	1,012.00 D	7/9/2026	PRC 444 2634181424	1,709.36 D
7/9/2026	PRC 444 2634182545	919.50 D	7/9/2026	PRC 444 2634183449	2,178.00 D
7/9/2026	PRC 444 2634176201	1,369.40 D	7/9/2026	PRC 444 2634177336	2,967.00 D
7/9/2026	PRC 444 2634177337	958.71 D	7/9/2026	PRC 444 2634178394	1,131.06 D
7/9/2026	PRC 444 2634179828	638.20 D	7/9/2026	PRC 444 2634180331	1,415.00 D
7/9/2026	PRC 444 2634180332	1,686.00 D	7/9/2026	PRC 444 2634181425	1,011.00 D
7/9/2026	PRC 444 2634182546	839.00 D	7/9/2026	PRC 444 2634182547	153.72 D
7/9/2026	PRC 444 2634183450	288.00 D	7/9/2026	PRC 444 2634176202	2,068.44 D
7/9/2026	PRC 444 2634177338	950.20 D	7/9/2026	PRC 444 2634178395	889.00 D
7/9/2026	PRC 444 2634178396	2,402.00 D	7/9/2026	PRC 444 2634179829	751.80 D
7/9/2026	PRC 444 2634180333	973.00 D	7/9/2026	PRC 444 2634181428	1,473.00 D
7/9/2026	PRC 444 2634182548	1,757.00 D	7/9/2026	PRC 444 2634183451	1,187.00 D
7/9/2026	PRC 444 2634183452	241.00 D	7/9/2026	PRC 444 2634176203	304.68 D
7/9/2026	PRC 444 2634177339	815.00 D	7/9/2026	PRC 444 2634178397	505.00 D
7/9/2026	PRC 444 2634179830	1,050.20 D	7/9/2026	PRC 444 2634180334	1,473.00 D
7/9/2026	PRC 444 2634181429	1,012.00 D	7/9/2026	PRC 444 2634182549	208.72 D
7/9/2026	PRC 444 2634183453	777.00 D	7/9/2026	PRC 444 2634176204	1,207.06 D
7/9/2026	PRC 444 2634177340	13.00 D	7/9/2026	PRC 444 2634177341	(50.42) D
7/9/2026	PRC 444 2634177341	1,170.10 D	7/9/2026	PRC 444 2634178398	1,339.52 D
7/9/2026	PRC 444 2634178399	4,135.00 D	7/9/2026	PRC 444 2634179831	2,685.60 D
7/9/2026	PRC 444 2634179832	331.72 D	7/9/2026	PRC 444 2634180335	1,011.00 D
7/9/2026	PRC 444 2634180336	790.00 D	7/9/2026	PRC 444 2634181430	1,011.00 D
7/9/2026	PRC 444 2634182550	566.00 D	7/9/2026	PRC 444 2634183454	2,054.00 D
7/9/2026	PRC 444 2634183455	2,135.28 D	7/9/2026	PRC 444 2634176205	2,296.19 D
7/9/2026	PRC 444 2634176206	(36.14) D	7/9/2026	PRC 444 2634176206	1,742.72 D
7/9/2026	PRC 444 2634178400	1,435.00 D	7/9/2026	PRC 444 2634179833	2,193.28 D
7/9/2026	PRC 444 2634180337	973.00 D	7/9/2026	PRC 444 2634181431	643.00 D
7/9/2026	PRC 444 2634181432	2,430.00 D	7/9/2026	PRC 444 2634182564	1,057.00 D
7/9/2026	PRC 444 2634183456	662.00 D	7/9/2026	PRC 444 2634176207	1,700.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177342	602.00 D	7/9/2026	PRC 444 2634177343	2,024.00 D
7/9/2026	PRC 444 2634178401	(42.43) D	7/9/2026	PRC 444 2634178401	1,631.76 D
7/9/2026	PRC 444 2634179834	891.20 D	7/9/2026	PRC 444 2634180338	2,173.00 D
7/9/2026	PRC 444 2634181433	1,011.00 D	7/9/2026	PRC 444 2634182565	743.00 D
7/9/2026	PRC 444 2634183457	551.50 D	7/9/2026	PRC 444 2634176208	1,974.44 D
7/9/2026	PRC 444 2634177344	1,037.20 D	7/9/2026	PRC 444 2634178402	473.00 D
7/9/2026	PRC 444 2634178403	1,012.00 D	7/9/2026	PRC 444 2634179681	467.00 D
7/9/2026	PRC 444 2634180365	1,435.00 D	7/9/2026	PRC 444 2634181434	1,394.00 D
7/9/2026	PRC 444 2634182566	2,200.10 D	7/9/2026	PRC 444 2634182567	1,691.00 D
7/9/2026	PRC 444 2634183458	529.00 D	7/9/2026	PRC 444 2634176209	456.60 D
7/9/2026	PRC 444 2634177345	719.00 D	7/9/2026	PRC 444 2634178404	749.00 D
7/9/2026	PRC 444 2634179682	850.00 D	7/9/2026	PRC 444 2634180366	1,390.04 D
7/9/2026	PRC 444 2634180367	3,035.00 D	7/9/2026	PRC 444 2634181435	827.00 D
7/9/2026	PRC 444 2634181436	1,975.00 D	7/9/2026	PRC 444 2634182568	(34.56) D
7/9/2026	PRC 444 2634182568	(34.56) D	7/9/2026	PRC 444 2634183459	1,648.00 D
7/9/2026	PRC 444 2634183460	386.40 D	7/9/2026	PRC 444 2634176210	1,622.88 D
7/9/2026	PRC 444 2634177346	978.00 D	7/9/2026	PRC 444 2634178405	2,380.00 D
7/9/2026	PRC 444 2634178521	1,139.00 D	7/9/2026	PRC 444 2634179683	965.00 D
7/9/2026	PRC 444 2634180368	2,199.00 D	7/9/2026	PRC 444 2634181437	1,476.60 D
7/9/2026	PRC 444 2634182569	1,345.00 D	7/9/2026	PRC 444 2634183461	802.00 D
7/9/2026	PRC 444 2634176211	(22.00) D	7/9/2026	PRC 444 2634176211	407.72 D
7/9/2026	PRC 444 2634177347	(44.58) D	7/9/2026	PRC 444 2634177347	2,089.44 D
7/9/2026	PRC 444 2634178522	919.00 D	7/9/2026	PRC 444 2634179684	8,867.86 D
7/9/2026	PRC 444 2634179685	1,599.10 D	7/9/2026	PRC 444 2634180369	1,473.00 D
7/9/2026	PRC 444 2634181438	3,257.00 D	7/9/2026	PRC 444 2634182570	1,057.00 D
7/9/2026	PRC 444 2634183462	544.72 D	7/9/2026	PRC 444 2634176212	445.68 D
7/9/2026	PRC 444 2634176213	1,132.44 D	7/9/2026	PRC 444 2634177348	1,194.00 D
7/9/2026	PRC 444 2634178523	1,395.00 D	7/9/2026	PRC 444 2634179686	2,373.00 D
7/9/2026	PRC 444 2634180370	1,264.00 D	7/9/2026	PRC 444 2634180371	1,908.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181439	1,462.40 D	7/9/2026	PRC 444 2634181440	1,187.00 D
7/9/2026	PRC 444 2634182571	4,367.76 D	7/9/2026	PRC 444 2634182572	923.50 D
7/9/2026	PRC 444 2634183463	2,277.32 D	7/9/2026	PRC 444 2634183464	628.00 D
7/9/2026	PRC 444 2634176214	(20.65) D	7/9/2026	PRC 444 2634176214	3,134.66 D
7/9/2026	PRC 444 2634177349	731.00 D	7/9/2026	PRC 444 2634177350	1,889.00 D
7/9/2026	PRC 444 2634178524	2,023.00 D	7/9/2026	PRC 444 2634178525	730.00 D
7/9/2026	PRC 444 2634179687	3,134.66 D	7/9/2026	PRC 444 2634180372	1,099.00 D
7/9/2026	PRC 444 2634181441	562.00 D	7/9/2026	PRC 444 2634182573	474.10 D
7/9/2026	PRC 444 2634183465	726.00 D	7/9/2026	PRC 444 2634176215	929.22 D
7/9/2026	PRC 444 2634177351	275.00 D	7/9/2026	PRC 444 2634178526	462.00 D
7/9/2026	PRC 444 2634179688	1,044.22 D	7/9/2026	PRC 444 2634179689	1,759.00 D
7/9/2026	PRC 444 2634180373	1,071.00 D	7/9/2026	PRC 444 2634181442	1,037.45 D
7/9/2026	PRC 444 2634181443	973.00 D	7/9/2026	PRC 444 2634182574	3,959.60 D
7/9/2026	PRC 444 2634183466	126.00 D	7/9/2026	PRC 444 2634176216	309.12 D
7/9/2026	PRC 444 2634176217	1,104.00 D	7/9/2026	PRC 444 2634177352	107.00 D
7/9/2026	PRC 444 2634177353	625.00 D	7/9/2026	PRC 444 2634178527	2,023.00 D
7/9/2026	PRC 444 2634178528	848.22 D	7/9/2026	PRC 444 2634179690	160.00 D
7/9/2026	PRC 444 2634180374	1,944.00 D	7/9/2026	PRC 444 2634181444	945.00 D
7/9/2026	PRC 444 2634182575	608.00 D	7/9/2026	PRC 444 2634182576	1,242.00 D
7/9/2026	PRC 444 2634183467	(32.00) D	7/9/2026	PRC 444 2634183467	407.72 D
7/9/2026	PRC 444 2634183468	707.00 D	7/9/2026	PRC 444 2634176218	1,235.48 D
7/9/2026	PRC 444 2634177354	2,089.44 D	7/9/2026	PRC 444 2634178529	586.50 D
7/9/2026	PRC 444 2634179691	1,931.00 D	7/9/2026	PRC 444 2634180375	859.00 D
7/9/2026	PRC 444 2634181445	2,023.00 D	7/9/2026	PRC 444 2634182577	743.00 D
7/9/2026	PRC 444 2634183469	565.72 D	7/9/2026	PRC 444 2634176219	2,465.20 D
7/9/2026	PRC 444 2634177355	945.00 D	7/9/2026	PRC 444 2634177356	1,188.00 D
7/9/2026	PRC 444 2634178530	1,473.00 D	7/9/2026	PRC 444 2634178531	737.00 D
7/9/2026	PRC 444 2634179692	1,791.00 D	7/9/2026	PRC 444 2634179693	966.60 D
7/9/2026	PRC 444 2634180376	966.80 D	7/9/2026	PRC 444 2634180377	2,224.66 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181446	2,540.00 D	7/9/2026	PRC 444 2634182578	529.00 D
7/9/2026	PRC 444 2634183470	504.00 D	7/9/2026	PRC 444 2634176220	539.72 D
7/9/2026	PRC 444 2634176240	1,006.22 D	7/9/2026	PRC 444 2634177357	670.96 D
7/9/2026	PRC 444 2634178532	1,246.40 D	7/9/2026	PRC 444 2634179694	(22.00) D
7/9/2026	PRC 444 2634179694	474.72 D	7/9/2026	PRC 444 2634180378	1,335.00 D
7/9/2026	PRC 444 2634181447	1,011.00 D	7/9/2026	PRC 444 2634181448	932.00 D
7/9/2026	PRC 444 2634182579	705.00 D	7/9/2026	PRC 444 2634182580	2,230.88 D
7/9/2026	PRC 444 2634183471	1,544.60 D	7/9/2026	PRC 444 2634183472	1,891.00 D
7/9/2026	PRC 444 2634176241	91.00 D	7/9/2026	PRC 444 2634178533	1,029.00 D
7/9/2026	PRC 444 2634179695	(36.45) D	7/9/2026	PRC 444 2634179695	1,017.44 D
7/9/2026	PRC 444 2634180379	732.00 D	7/9/2026	PRC 444 2634181449	354.12 D
7/9/2026	PRC 444 2634182581	42.50 D	7/9/2026	PRC 444 2634176242	565.72 D
7/9/2026	PRC 444 2634177358	482.00 D	7/9/2026	PRC 444 2634178534	1,188.00 D
7/9/2026	PRC 444 2634178535	1,264.00 D	7/9/2026	PRC 444 2634179696	3,134.66 D
7/9/2026	PRC 444 2634180380	1,474.00 D	7/9/2026	PRC 444 2634181450	2,141.00 D
7/9/2026	PRC 444 2634182582	1,033.00 D	7/9/2026	PRC 444 2634183473	670.22 D
7/9/2026	PRC 444 2634177359	779.86 D	7/9/2026	PRC 444 2634178536	629.50 D
7/9/2026	PRC 444 2634179697	505.00 D	7/9/2026	PRC 444 2634180381	1,100.80 D
7/9/2026	PRC 444 2634180382	1,030.00 D	7/9/2026	PRC 444 2634181451	1,012.00 D
7/9/2026	PRC 444 2634182583	2,265.88 D	7/9/2026	PRC 444 2634182584	902.00 D
7/9/2026	PRC 444 2634176243	565.72 D	7/9/2026	PRC 444 2634177360	1,187.00 D
7/9/2026	PRC 444 2634178537	5,225.10 D	7/9/2026	PRC 444 2634178537	5,225.10 D
7/9/2026	PRC 444 2634179698	1,040.60 D	7/9/2026	PRC 444 2634180383	1,473.00 D
7/9/2026	PRC 444 2634181456	1,011.00 D	7/9/2026	PRC 444 2634182585	2,414.00 D
7/9/2026	PRC 444 2634183474	331.72 D	7/9/2026	PRC 444 2634176244	1,132.44 D
7/9/2026	PRC 444 2634176245	1,110.06 D	7/9/2026	PRC 444 2634177361	848.22 D
7/9/2026	PRC 444 2634177362	252.00 D	7/9/2026	PRC 444 2634178538	1,011.00 D
7/9/2026	PRC 444 2634178539	1,803.00 D	7/9/2026	PRC 444 2634179699	2,676.00 D
7/9/2026	PRC 444 2634180384	608.00 D	7/9/2026	PRC 444 2634180385	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181457	1,473.00 D	7/9/2026	PRC 444 2634181458	1,315.00 D
7/9/2026	PRC 444 2634182586	731.00 D	7/9/2026	PRC 444 2634182587	3,783.00 D
7/9/2026	PRC 444 2634183475	1,665.00 D	7/9/2026	PRC 444 2634183476	853.00 D
7/9/2026	PRC 444 2634176246	805.60 D	7/9/2026	PRC 444 2634177363	853.00 D
7/9/2026	PRC 444 2634178540	763.00 D	7/9/2026	PRC 444 2634179700	1,112.20 D
7/9/2026	PRC 444 2634179701	948.00 D	7/9/2026	PRC 444 2634180386	1,304.00 D
7/9/2026	PRC 444 2634181459	211.60 D	7/9/2026	PRC 444 2634181459	211.60 D
7/9/2026	PRC 444 2634182588	953.24 D	7/9/2026	PRC 444 2634183477	226.50 D
7/9/2026	PRC 444 2634176247	407.72 D	7/9/2026	PRC 444 2634176248	1,011.10 D
7/9/2026	PRC 444 2634177364	2,485.00 D	7/9/2026	PRC 444 2634177365	1,509.00 D
7/9/2026	PRC 444 2634178541	2,127.50 D	7/9/2026	PRC 444 2634179702	920.00 D
7/9/2026	PRC 444 2634180387	1,473.00 D	7/9/2026	PRC 444 2634180388	2,230.00 D
7/9/2026	PRC 444 2634181460	973.00 D	7/9/2026	PRC 444 2634182589	1,121.00 D
7/9/2026	PRC 444 2634182590	861.00 D	7/9/2026	PRC 444 2634183428	4,356.00 D
7/9/2026	PRC 444 2634183429	1,227.00 D	7/9/2026	PRC 444 2634176249	2,193.28 D
7/9/2026	PRC 444 2634176250	626.00 D	7/9/2026	PRC 444 2634177366	(8.91) D
7/9/2026	PRC 444 2634177366	1,111.44 D	7/9/2026	PRC 444 2634178542	(1.56) D
7/9/2026	PRC 444 2634178542	982.22 D	7/9/2026	PRC 444 2634179703	848.22 D
7/9/2026	PRC 444 2634179704	693.00 D	7/9/2026	PRC 444 2634180389	1,012.00 D
7/9/2026	PRC 444 2634181461	965.00 D	7/9/2026	PRC 444 2634181462	1,456.00 D
7/9/2026	PRC 444 2634182591	2,089.44 D	7/9/2026	PRC 444 2634183430	507.72 D
7/9/2026	PRC 444 2634176251	823.22 D	7/9/2026	PRC 444 2634177367	745.22 D
7/9/2026	PRC 444 2634178543	711.00 D	7/9/2026	PRC 444 2634178544	1,353.00 D
7/9/2026	PRC 444 2634179705	870.00 D	7/9/2026	PRC 444 2634180390	2,370.00 D
7/9/2026	PRC 444 2634180391	2,661.00 D	7/9/2026	PRC 444 2634181463	366.72 D
7/9/2026	PRC 444 2634182592	1,362.10 D	7/9/2026	PRC 444 2634182593	1,724.00 D
7/9/2026	PRC 444 2634183431	1,407.00 D	7/9/2026	PRC 444 2634183432	802.00 D
7/9/2026	PRC 444 2634176252	407.72 D	7/9/2026	PRC 444 2634176253	796.22 D
7/9/2026	PRC 444 2634177368	802.00 D	7/9/2026	PRC 444 2634177369	854.18 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178545	1,967.32 D	7/9/2026	PRC 444 2634179706	2,534.60 D
7/9/2026	PRC 444 2634180392	3,035.00 D	7/9/2026	PRC 444 2634181464	1,011.00 D
7/9/2026	PRC 444 2634181465	3,035.00 D	7/9/2026	PRC 444 2634182594	607.00 D
7/9/2026	PRC 444 2634183433	(27.00) D	7/9/2026	PRC 444 2634183433	198.96 D
7/9/2026	PRC 444 2634176254	503.72 D	7/9/2026	PRC 444 2634176254	503.72 D
7/9/2026	PRC 444 2634177370	806.00 D	7/9/2026	PRC 444 2634178546	574.00 D
7/9/2026	PRC 444 2634179707	1,061.60 D	7/9/2026	PRC 444 2634179708	1,564.00 D
7/9/2026	PRC 444 2634180393	1,162.80 D	7/9/2026	PRC 444 2634181466	1,699.16 D
7/9/2026	PRC 444 2634182595	1,141.80 D	7/9/2026	PRC 444 2634182596	524.00 D
7/9/2026	PRC 444 2634183434	1,785.72 D	7/9/2026	PRC 444 2634183435	966.00 D
7/9/2026	PRC 444 2634176255	309.12 D	7/9/2026	PRC 444 2634177371	1,931.00 D
7/9/2026	PRC 444 2634177372	778.00 D	7/9/2026	PRC 444 2634178547	1,011.00 D
7/9/2026	PRC 444 2634178548	1,823.00 D	7/9/2026	PRC 444 2634179709	1,741.00 D
7/9/2026	PRC 444 2634180394	957.00 D	7/9/2026	PRC 444 2634180395	2,437.00 D
7/9/2026	PRC 444 2634181467	558.00 D	7/9/2026	PRC 444 2634181468	(11.26) D
7/9/2026	PRC 444 2634181468	432.86 D	7/9/2026	PRC 444 2634182597	1,036.00 D
7/9/2026	PRC 444 2634183436	443.72 D	7/9/2026	PRC 444 2634176256	(75.00) D
7/9/2026	PRC 444 2634176256	3,134.66 D	7/9/2026	PRC 444 2634177373	966.00 D
7/9/2026	PRC 444 2634178549	1,758.00 D	7/9/2026	PRC 444 2634179710	1,061.60 D
7/9/2026	PRC 444 2634180396	1,536.10 D	7/9/2026	PRC 444 2634181469	1,382.00 D
7/9/2026	PRC 444 2634182598	2,089.44 D	7/9/2026	PRC 444 2634182599	1,914.60 D
7/9/2026	PRC 444 2634183437	1,944.00 D	7/9/2026	PRC 444 2634176257	1,044.22 D
7/9/2026	PRC 444 2634176258	229.00 D	7/9/2026	PRC 444 2634177374	880.10 D
7/9/2026	PRC 444 2634178550	290.00 D	7/9/2026	PRC 444 2634179711	(23.85) D
7/9/2026	PRC 444 2634179711	4,471.60 D	7/9/2026	PRC 444 2634180397	1,187.00 D
7/9/2026	PRC 444 2634181470	827.00 D	7/9/2026	PRC 444 2634182600	860.00 D
7/9/2026	PRC 444 2634183438	891.20 D	7/9/2026	PRC 444 2634176259	474.10 D
7/9/2026	PRC 444 2634177375	482.00 D	7/9/2026	PRC 444 2634178551	2,089.44 D
7/9/2026	PRC 444 2634179712	1,962.40 D	7/9/2026	PRC 444 2634179713	970.60 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180398	2,023.00 D	7/9/2026	PRC 444 2634180399	1,087.00 D
7/9/2026	PRC 444 2634181471	1,473.00 D	7/9/2026	PRC 444 2634182601	529.00 D
7/9/2026	PRC 444 2634183439	744.00 D	7/9/2026	PRC 444 2634183440	112.36 D
7/9/2026	PRC 444 2634176260	460.00 D	7/9/2026	PRC 444 2634177376	901.00 D
7/9/2026	PRC 444 2634178552	314.40 D	7/9/2026	PRC 444 2634178553	2,178.00 D
7/9/2026	PRC 444 2634179714	1,217.26 D	7/9/2026	PRC 444 2634180400	1,480.00 D
7/9/2026	PRC 444 2634181472	5,059.00 D	7/9/2026	PRC 444 2634181473	516.00 D
7/9/2026	PRC 444 2634182602	1,133.44 D	7/9/2026	PRC 444 2634183440	(27.00) D
7/9/2026	PRC 444 2634176261	239.60 D	7/9/2026	PRC 444 2634176262	150.00 D
7/9/2026	PRC 444 2634177377	1,011.00 D	7/9/2026	PRC 444 2634178554	753.00 D
7/9/2026	PRC 444 2634179715	1,391.70 D	7/9/2026	PRC 444 2634180401	3,497.00 D
7/9/2026	PRC 444 2634181474	728.00 D	7/9/2026	PRC 444 2634182603	1,461.00 D
7/9/2026	PRC 444 2634183441	1,187.00 D	7/9/2026	PRC 444 2634183442	952.06 D
7/9/2026	PRC 444 2634176263	(22.00) D	7/9/2026	PRC 444 2634176263	513.96 D
7/9/2026	PRC 444 2634177378	1,172.00 D	7/9/2026	PRC 444 2634177379	806.00 D
7/9/2026	PRC 444 2634178555	779.00 D	7/9/2026	PRC 444 2634179716	1,112.20 D
7/9/2026	PRC 444 2634180402	264.00 D	7/9/2026	PRC 444 2634181475	1,765.48 D
7/9/2026	PRC 444 2634181476	790.00 D	7/9/2026	PRC 444 2634182604	946.00 D
7/9/2026	PRC 444 2634183443	125.24 D	7/9/2026	PRC 444 2634183443	125.24 D
7/9/2026	PRC 444 2634176264	1,883.20 D	7/9/2026	PRC 444 2634177380	1,742.72 D
7/9/2026	PRC 444 2634178556	1,011.00 D	7/9/2026	PRC 444 2634179717	(32.00) D
7/9/2026	PRC 444 2634179717	(32.00) D	7/9/2026	PRC 444 2634180403	1,011.00 D
7/9/2026	PRC 444 2634181477	1,012.00 D	7/9/2026	PRC 444 2634182605	1,162.80 D
7/9/2026	PRC 444 2634182606	998.00 D	7/9/2026	PRC 444 2634183444	331.00 D
7/9/2026	PRC 444 2634176265	565.72 D	7/9/2026	PRC 444 2634177381	1,011.00 D
7/9/2026	PRC 444 2634178557	1,011.00 D	7/9/2026	PRC 444 2634178558	993.06 D
7/9/2026	PRC 444 2634179718	2,124.20 D	7/9/2026	PRC 444 2634180404	1,187.00 D
7/9/2026	PRC 444 2634180405	1,443.00 D	7/9/2026	PRC 444 2634181478	(56.80) D
7/9/2026	PRC 444 2634181478	2,184.46 D	7/9/2026	PRC 444 2634182607	1,162.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183445	920.00 D	7/9/2026	PRC 444 2634176266	20.00 D
7/9/2026	PRC 444 2634176267	(22.00) D	7/9/2026	PRC 444 2634176267	734.22 D
7/9/2026	PRC 444 2634177382	(11.47) D	7/9/2026	PRC 444 2634177382	2,996.66 D
7/9/2026	PRC 444 2634178558	(17.84) D	7/9/2026	PRC 444 2634179719	1,000.20 D
7/9/2026	PRC 444 2634179720	3,134.66 D	7/9/2026	PRC 444 2634180406	873.00 D
7/9/2026	PRC 444 2634181480	228.68 D	7/9/2026	PRC 444 2634181480	228.68 D
7/9/2026	PRC 444 2634182608	1,865.00 D	7/9/2026	PRC 444 2634183479	763.00 D
7/9/2026	PRC 444 2634176268	758.00 D	7/9/2026	PRC 444 2634177383	2,023.00 D
7/9/2026	PRC 444 2634178559	755.80 D	7/9/2026	PRC 444 2634178560	2,485.00 D
7/9/2026	PRC 444 2634179721	3,134.66 D	7/9/2026	PRC 444 2634180407	3,387.00 D
7/9/2026	PRC 444 2634182609	1,011.00 D	7/9/2026	PRC 444 2634182610	1,148.06 D
7/9/2026	PRC 444 2634183480	602.00 D	7/9/2026	PRC 444 2634176269	8.00 D
7/9/2026	PRC 444 2634177177	1,894.28 D	7/9/2026	PRC 444 2634178561	1,435.00 D
7/9/2026	PRC 444 2634179722	3,074.80 D	7/9/2026	PRC 444 2634180408	2,300.60 D
7/9/2026	PRC 444 2634181481	4,745.00 D	7/9/2026	PRC 444 2634181482	1,012.00 D
7/9/2026	PRC 444 2634182611	2,279.48 D	7/9/2026	PRC 444 2634183481	1,700.00 D
7/9/2026	PRC 444 2634183482	965.00 D	7/9/2026	PRC 444 2634176270	3,591.84 D
7/9/2026	PRC 444 2634177178	1,225.00 D	7/9/2026	PRC 444 2634178562	1,944.00 D
7/9/2026	PRC 444 2634179723	1,748.44 D	7/9/2026	PRC 444 2634179724	874.00 D
7/9/2026	PRC 444 2634180409	1,279.00 D	7/9/2026	PRC 444 2634181483	889.00 D
7/9/2026	PRC 444 2634182612	1,891.00 D	7/9/2026	PRC 444 2634183483	486.00 D
7/9/2026	PRC 444 2634176271	(22.00) D	7/9/2026	PRC 444 2634176271	245.72 D
7/9/2026	PRC 444 2634177179	2,276.00 D	7/9/2026	PRC 444 2634178563	1,567.16 D
7/9/2026	PRC 444 2634179841	2,008.28 D	7/9/2026	PRC 444 2634180410	1,473.00 D
7/9/2026	PRC 444 2634182613	946.00 D	7/9/2026	PRC 444 2634183484	591.00 D
7/9/2026	PRC 444 2634176272	1,121.00 D	7/9/2026	PRC 444 2634177180	2,023.00 D
7/9/2026	PRC 444 2634178564	787.00 D	7/9/2026	PRC 444 2634179842	1,113.20 D
7/9/2026	PRC 444 2634180411	3,035.00 D	7/9/2026	PRC 444 2634181484	311.00 D
7/9/2026	PRC 444 2634182614	1,054.00 D	7/9/2026	PRC 444 2634183485	256.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176229	902.06 D	7/9/2026	PRC 444 2634176230	902.00 D
7/9/2026	PRC 444 2634177181	656.00 D	7/9/2026	PRC 444 2634178565	994.00 D
7/9/2026	PRC 444 2634179843	844.86 D	7/9/2026	PRC 444 2634180412	1,040.80 D
7/9/2026	PRC 444 2634181485	2,268.00 D	7/9/2026	PRC 444 2634181486	1,944.00 D
7/9/2026	PRC 444 2634182615	1,824.00 D	7/9/2026	PRC 444 2634182616	602.00 D
7/9/2026	PRC 444 2634183486	(39.38) D	7/9/2026	PRC 444 2634183486	1,514.60 D
7/9/2026	PRC 444 2634176231	1,133.44 D	7/9/2026	PRC 444 2634177182	1,187.00 D
7/9/2026	PRC 444 2634178566	719.00 D	7/9/2026	PRC 444 2634178567	922.22 D
7/9/2026	PRC 444 2634179844	2,186.60 D	7/9/2026	PRC 444 2634180413	1,449.00 D
7/9/2026	PRC 444 2634181487	2,221.58 D	7/9/2026	PRC 444 2634181487	2,221.58 D
7/9/2026	PRC 444 2634182617	769.00 D	7/9/2026	PRC 444 2634183487	1,385.00 D
7/9/2026	PRC 444 2634176232	1,699.16 D	7/9/2026	PRC 444 2634177183	1,883.00 D
7/9/2026	PRC 444 2634177184	3,134.66 D	7/9/2026	PRC 444 2634178568	1,418.00 D
7/9/2026	PRC 444 2634179845	158.50 D	7/9/2026	PRC 444 2634180414	1,187.00 D
7/9/2026	PRC 444 2634181488	1,934.44 D	7/9/2026	PRC 444 2634182619	389.00 D
7/9/2026	PRC 444 2634183488	(40.78) D	7/9/2026	PRC 444 2634183488	1,183.96 D
7/9/2026	PRC 444 2634176233	1,648.00 D	7/9/2026	PRC 444 2634176234	823.22 D
7/9/2026	PRC 444 2634177185	973.00 D	7/9/2026	PRC 444 2634178569	804.00 D
7/9/2026	PRC 444 2634179846	1,044.22 D	7/9/2026	PRC 444 2634179847	558.00 D
7/9/2026	PRC 444 2634180415	4,047.00 D	7/9/2026	PRC 444 2634181489	1,011.00 D
7/9/2026	PRC 444 2634182620	666.00 D	7/9/2026	PRC 444 2634182621	3,979.00 D
7/9/2026	PRC 444 2634183489	2,099.00 D	7/9/2026	PRC 444 2634176235	(65.31) D
7/9/2026	PRC 444 2634176235	1,742.72 D	7/9/2026	PRC 444 2634177186	1,232.10 D
7/9/2026	PRC 444 2634178570	1,011.00 D	7/9/2026	PRC 444 2634179848	3,704.78 D
7/9/2026	PRC 444 2634180416	1,456.00 D	7/9/2026	PRC 444 2634181490	2,897.00 D
7/9/2026	PRC 444 2634182622	1,162.80 D	7/9/2026	PRC 444 2634183490	171.00 D
7/9/2026	PRC 444 2634176236	1,622.88 D	7/9/2026	PRC 444 2634177187	1,620.40 D
7/9/2026	PRC 444 2634178571	2,943.00 D	7/9/2026	PRC 444 2634179849	1,305.80 D
7/9/2026	PRC 444 2634180417	2,485.00 D	7/9/2026	PRC 444 2634181491	2,084.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182623	665.00 D	7/9/2026	PRC 444 2634183491	575.00 D
7/9/2026	PRC 444 2634176237	651.67 D	7/9/2026	PRC 444 2634177188	1,132.44 D
7/9/2026	PRC 444 2634178572	(25.10) D	7/9/2026	PRC 444 2634178572	965.22 D
7/9/2026	PRC 444 2634179850	462.68 D	7/9/2026	PRC 444 2634179851	954.20 D
7/9/2026	PRC 444 2634180418	2,857.90 D	7/9/2026	PRC 444 2634181492	(22.00) D
7/9/2026	PRC 444 2634181492	(22.00) D	7/9/2026	PRC 444 2634182624	706.00 D
7/9/2026	PRC 444 2634182625	(4.27) D	7/9/2026	PRC 444 2634182625	2,193.28 D
7/9/2026	PRC 444 2634183492	1,673.16 D	7/9/2026	PRC 444 2634183493	901.00 D
7/9/2026	PRC 444 2634176238	667.00 D	7/9/2026	PRC 444 2634176274	(26.45) D
7/9/2026	PRC 444 2634176274	1,017.44 D	7/9/2026	PRC 444 2634177189	1,315.00 D
7/9/2026	PRC 444 2634178573	1,612.00 D	7/9/2026	PRC 444 2634178574	1,418.00 D
7/9/2026	PRC 444 2634179852	475.50 D	7/9/2026	PRC 444 2634180419	2,039.19 D
7/9/2026	PRC 444 2634180420	1,011.00 D	7/9/2026	PRC 444 2634181493	919.00 D
7/9/2026	PRC 444 2634181494	2,041.44 D	7/9/2026	PRC 444 2634182626	1,044.22 D
7/9/2026	PRC 444 2634183494	1,932.00 D	7/9/2026	PRC 444 2634176275	(41.14) D
7/9/2026	PRC 444 2634176275	1,390.04 D	7/9/2026	PRC 444 2634177190	831.23 D
7/9/2026	PRC 444 2634178575	533.00 D	7/9/2026	PRC 444 2634179853	1,418.30 D
7/9/2026	PRC 444 2634179854	1,620.40 D	7/9/2026	PRC 444 2634180222	1,511.00 D
7/9/2026	PRC 444 2634181495	1,277.00 D	7/9/2026	PRC 444 2634182627	1,270.00 D
7/9/2026	PRC 444 2634182628	2,199.00 D	7/9/2026	PRC 444 2634183495	1,080.92 D
7/9/2026	PRC 444 2634176276	1,054.92 D	7/9/2026	PRC 444 2634177191	2,178.00 D
7/9/2026	PRC 444 2634177192	3,529.00 D	7/9/2026	PRC 444 2634178576	(15.35) D
7/9/2026	PRC 444 2634178576	590.63 D	7/9/2026	PRC 444 2634179855	(22.00) D
7/9/2026	PRC 444 2634179855	398.92 D	7/9/2026	PRC 444 2634180223	1,049.00 D
7/9/2026	PRC 444 2634180224	1,215.00 D	7/9/2026	PRC 444 2634181496	1,699.16 D
7/9/2026	PRC 444 2634181497	1,473.00 D	7/9/2026	PRC 444 2634182629	924.00 D
7/9/2026	PRC 444 2634183496	1,934.44 D	7/9/2026	PRC 444 2634176277	1,280.52 D
7/9/2026	PRC 444 2634177193	1,398.00 D	7/9/2026	PRC 444 2634178577	1,087.00 D
7/9/2026	PRC 444 2634178578	849.00 D	7/9/2026	PRC 444 2634179856	889.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179857	238.00 D	7/9/2026	PRC 444 2634180225	1,187.00 D
7/9/2026	PRC 444 2634181499	945.00 D	7/9/2026	PRC 444 2634182630	1,264.00 D
7/9/2026	PRC 444 2634182631	786.22 D	7/9/2026	PRC 444 2634183817	1,495.00 D
7/9/2026	PRC 444 2634183818	467.00 D	7/9/2026	PRC 444 2634176278	1,263.40 D
7/9/2026	PRC 444 2634176279	1,891.00 D	7/9/2026	PRC 444 2634177194	1,473.00 D
7/9/2026	PRC 444 2634178579	708.50 D	7/9/2026	PRC 444 2634179858	1,891.00 D
7/9/2026	PRC 444 2634180226	1,691.00 D	7/9/2026	PRC 444 2634180227	3,361.00 D
7/9/2026	PRC 444 2634181500	3,035.00 D	7/9/2026	PRC 444 2634182632	2,023.00 D
7/9/2026	PRC 444 2634183819	1,225.00 D	7/9/2026	PRC 444 2634176280	1,282.42 D
7/9/2026	PRC 444 2634177195	522.22 D	7/9/2026	PRC 444 2634177196	781.00 D
7/9/2026	PRC 444 2634178580	1,119.00 D	7/9/2026	PRC 444 2634179859	1,011.00 D
7/9/2026	PRC 444 2634179860	1,043.60 D	7/9/2026	PRC 444 2634180228	(31.44) D
7/9/2026	PRC 444 2634180228	1,132.44 D	7/9/2026	PRC 444 2634181501	2,265.88 D
7/9/2026	PRC 444 2634181502	1,045.22 D	7/9/2026	PRC 444 2634182633	1,380.00 D
7/9/2026	PRC 444 2634182634	1,808.44 D	7/9/2026	PRC 444 2634183820	1,631.00 D
7/9/2026	PRC 444 2634176281	1,074.44 D	7/9/2026	PRC 444 2634176281	1,074.44 D
7/9/2026	PRC 444 2634177197	1,011.00 D	7/9/2026	PRC 444 2634178581	(22.00) D
7/9/2026	PRC 444 2634178581	777.44 D	7/9/2026	PRC 444 2634179861	1,604.16 D
7/9/2026	PRC 444 2634180229	621.00 D	7/9/2026	PRC 444 2634181503	(22.00) D
7/9/2026	PRC 444 2634181503	369.72 D	7/9/2026	PRC 444 2634182635	2,356.17 D
7/9/2026	PRC 444 2634182636	773.00 D	7/9/2026	PRC 444 2634183821	2,639.00 D
7/9/2026	PRC 444 2634183822	140.00 D	7/9/2026	PRC 444 2634176283	1,782.00 D
7/9/2026	PRC 444 2634176284	1,080.92 D	7/9/2026	PRC 444 2634177198	712.22 D
7/9/2026	PRC 444 2634178582	3,035.00 D	7/9/2026	PRC 444 2634178583	688.00 D
7/9/2026	PRC 444 2634179862	3,926.82 D	7/9/2026	PRC 444 2634180230	973.00 D
7/9/2026	PRC 444 2634180231	1,187.00 D	7/9/2026	PRC 444 2634181504	2,897.00 D
7/9/2026	PRC 444 2634181505	916.00 D	7/9/2026	PRC 444 2634182637	893.00 D
7/9/2026	PRC 444 2634182638	2,199.00 D	7/9/2026	PRC 444 2634183823	2,485.00 D
7/9/2026	PRC 444 2634176285	946.00 D	7/9/2026	PRC 444 2634177199	920.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178584	2,146.00 D	7/9/2026	PRC 444 2634179863	896.00 D
7/9/2026	PRC 444 2634179864	436.00 D	7/9/2026	PRC 444 2634180232	1,359.00 D
7/9/2026	PRC 444 2634181506	1,649.00 D	7/9/2026	PRC 444 2634182639	1,859.00 D
7/9/2026	PRC 444 2634183824	1,149.00 D	7/9/2026	PRC 444 2634176286	1,583.00 D
7/9/2026	PRC 444 2634176287	2,317.40 D	7/9/2026	PRC 444 2634177200	1,215.00 D
7/9/2026	PRC 444 2634177201	1,885.00 D	7/9/2026	PRC 444 2634178585	708.50 D
7/9/2026	PRC 444 2634179865	2,087.88 D	7/9/2026	PRC 444 2634179865	2,087.88 D
7/9/2026	PRC 444 2634180234	879.00 D	7/9/2026	PRC 444 2634180235	1,944.00 D
7/9/2026	PRC 444 2634181507	647.00 D	7/9/2026	PRC 444 2634181508	945.00 D
7/9/2026	PRC 444 2634182640	2,392.00 D	7/9/2026	PRC 444 2634182641	413.50 D
7/9/2026	PRC 444 2634183825	1,778.00 D	7/9/2026	PRC 444 2634183826	2,067.00 D
7/9/2026	PRC 444 2634176288	853.44 D	7/9/2026	PRC 444 2634177202	1,049.00 D
7/9/2026	PRC 444 2634178586	1,187.00 D	7/9/2026	PRC 444 2634178587	1,784.00 D
7/9/2026	PRC 444 2634179866	1,456.30 D	7/9/2026	PRC 444 2634180236	1,729.00 D
7/9/2026	PRC 444 2634181509	769.00 D	7/9/2026	PRC 444 2634181510	1,630.00 D
7/9/2026	PRC 444 2634182642	838.44 D	7/9/2026	PRC 444 2634183827	1,456.00 D
7/9/2026	PRC 444 2634176289	902.00 D	7/9/2026	PRC 444 2634177203	1,305.80 D
7/9/2026	PRC 444 2634177204	2,012.00 D	7/9/2026	PRC 444 2634178588	3,134.66 D
7/9/2026	PRC 444 2634179867	1,011.80 D	7/9/2026	PRC 444 2634179868	763.00 D
7/9/2026	PRC 444 2634180340	1,011.00 D	7/9/2026	PRC 444 2634180341	1,526.00 D
7/9/2026	PRC 444 2634181511	1,879.00 D	7/9/2026	PRC 444 2634182643	1,401.00 D
7/9/2026	PRC 444 2634182644	829.60 D	7/9/2026	PRC 444 2634183828	140.00 D
7/9/2026	PRC 444 2634183829	276.00 D	7/9/2026	PRC 444 2634176290	208.00 D
7/9/2026	PRC 444 2634176291	228.72 D	7/9/2026	PRC 444 2634177205	1,473.00 D
7/9/2026	PRC 444 2634178589	505.00 D	7/9/2026	PRC 444 2634178590	1,407.00 D
7/9/2026	PRC 444 2634179869	1,005.60 D	7/9/2026	PRC 444 2634180342	1,011.00 D
7/9/2026	PRC 444 2634181512	1,012.00 D	7/9/2026	PRC 444 2634181513	1,429.60 D
7/9/2026	PRC 444 2634182645	539.96 D	7/9/2026	PRC 444 2634183830	2,592.00 D
7/9/2026	PRC 444 2634176292	1,638.17 D	7/9/2026	PRC 444 2634177206	920.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178591	859.00 D	7/9/2026	PRC 444 2634179870	237.00 D
7/9/2026	PRC 444 2634179871	303.60 D	7/9/2026	PRC 444 2634180350	1,456.00 D
7/9/2026	PRC 444 2634181514	1,699.16 D	7/9/2026	PRC 444 2634182646	2,485.00 D
7/9/2026	PRC 444 2634182647	965.00 D	7/9/2026	PRC 444 2634183831	2,798.00 D
7/9/2026	PRC 444 2634176293	539.72 D	7/9/2026	PRC 444 2634177207	1,064.44 D
7/9/2026	PRC 444 2634177208	3,322.54 D	7/9/2026	PRC 444 2634178592	3,024.00 D
7/9/2026	PRC 444 2634179872	1,620.40 D	7/9/2026	PRC 444 2634180351	2,220.00 D
7/9/2026	PRC 444 2634181515	771.00 D	7/9/2026	PRC 444 2634182648	1,234.26 D
7/9/2026	PRC 444 2634183832	2,159.00 D	7/9/2026	PRC 444 2634183833	2,002.00 D
7/9/2026	PRC 444 2634176294	231.84 D	7/9/2026	PRC 444 2634176294	231.84 D
7/9/2026	PRC 444 2634177209	521.72 D	7/9/2026	PRC 444 2634178593	654.00 D
7/9/2026	PRC 444 2634179873	985.00 D	7/9/2026	PRC 444 2634180352	662.00 D
7/9/2026	PRC 444 2634181516	99.24 D	7/9/2026	PRC 444 2634181517	1,997.00 D
7/9/2026	PRC 444 2634182649	965.00 D	7/9/2026	PRC 444 2634182650	1,550.87 D
7/9/2026	PRC 444 2634183834	668.00 D	7/9/2026	PRC 444 2634176295	571.00 D
7/9/2026	PRC 444 2634176296	12.00 D	7/9/2026	PRC 444 2634177210	802.00 D
7/9/2026	PRC 444 2634177211	132.00 D	7/9/2026	PRC 444 2634178594	3,020.00 D
7/9/2026	PRC 444 2634179874	3,926.82 D	7/9/2026	PRC 444 2634179875	127.50 D
7/9/2026	PRC 444 2634180353	1,699.16 D	7/9/2026	PRC 444 2634180354	889.00 D
7/9/2026	PRC 444 2634181518	1,631.16 D	7/9/2026	PRC 444 2634182651	850.00 D
7/9/2026	PRC 444 2634183835	1,382.00 D	7/9/2026	PRC 444 2634183836	1,736.00 D
7/9/2026	PRC 444 2634176297	1,952.00 D	7/9/2026	PRC 444 2634177212	544.72 D
7/9/2026	PRC 444 2634178595	777.00 D	7/9/2026	PRC 444 2634178596	672.22 D
7/9/2026	PRC 444 2634179876	1,345.60 D	7/9/2026	PRC 444 2634180355	1,885.00 D
7/9/2026	PRC 444 2634181519	1,011.00 D	7/9/2026	PRC 444 2634182652	5,235.00 D
7/9/2026	PRC 444 2634183837	1,382.00 D	7/9/2026	PRC 444 2634176321	229.00 D
7/9/2026	PRC 444 2634177213	3,807.00 D	7/9/2026	PRC 444 2634178597	779.00 D
7/9/2026	PRC 444 2634179877	443.70 D	7/9/2026	PRC 444 2634179878	1,481.10 D
7/9/2026	PRC 444 2634180356	985.00 D	7/9/2026	PRC 444 2634181524	853.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181525	2,265.88 D	7/9/2026	PRC 444 2634182653	1,101.24 D
7/9/2026	PRC 444 2634182654	1,280.13 D	7/9/2026	PRC 444 2634183838	865.00 D
7/9/2026	PRC 444 2634176322	1,804.00 D	7/9/2026	PRC 444 2634177214	1,407.00 D
7/9/2026	PRC 444 2634177215	937.00 D	7/9/2026	PRC 444 2634178598	945.00 D
7/9/2026	PRC 444 2634178599	773.00 D	7/9/2026	PRC 444 2634179879	1,011.00 D
7/9/2026	PRC 444 2634180357	3,185.00 D	7/9/2026	PRC 444 2634181526	(29.44) D
7/9/2026	PRC 444 2634181526	(29.44) D	7/9/2026	PRC 444 2634182655	519.00 D
7/9/2026	PRC 444 2634183839	966.00 D	7/9/2026	PRC 444 2634183840	1,407.00 D
7/9/2026	PRC 444 2634176323	410.76 D	7/9/2026	PRC 444 2634176324	460.00 D
7/9/2026	PRC 444 2634177216	2,947.00 D	7/9/2026	PRC 444 2634178600	840.50 D
7/9/2026	PRC 444 2634179880	176.50 D	7/9/2026	PRC 444 2634179881	1,187.00 D
7/9/2026	PRC 444 2634180358	1,187.00 D	7/9/2026	PRC 444 2634181527	611.00 D
7/9/2026	PRC 444 2634181528	991.00 D	7/9/2026	PRC 444 2634182656	965.00 D
7/9/2026	PRC 444 2634183841	346.00 D	7/9/2026	PRC 444 2634183842	2,199.00 D
7/9/2026	PRC 444 2634176325	1,080.92 D	7/9/2026	PRC 444 2634177217	1,011.00 D
7/9/2026	PRC 444 2634177218	2,023.00 D	7/9/2026	PRC 444 2634178601	638.00 D
7/9/2026	PRC 444 2634178602	1,747.00 D	7/9/2026	PRC 444 2634179882	3,787.40 D
7/9/2026	PRC 444 2634180359	24.76 D	7/9/2026	PRC 444 2634180360	1,631.10 D
7/9/2026	PRC 444 2634181529	548.72 D	7/9/2026	PRC 444 2634182657	369.72 D
7/9/2026	PRC 444 2634182658	2,024.00 D	7/9/2026	PRC 444 2634183843	916.00 D
7/9/2026	PRC 444 2634176326	6,374.16 D	7/9/2026	PRC 444 2634176327	350.76 D
7/9/2026	PRC 444 2634177219	1,194.10 D	7/9/2026	PRC 444 2634178603	678.00 D
7/9/2026	PRC 444 2634179883	973.00 D	7/9/2026	PRC 444 2634180361	2,139.00 D
7/9/2026	PRC 444 2634181530	1,011.00 D	7/9/2026	PRC 444 2634181531	2,067.00 D
7/9/2026	PRC 444 2634182659	1,162.80 D	7/9/2026	PRC 444 2634183844	568.00 D
7/9/2026	PRC 444 2634176328	1,204.92 D	7/9/2026	PRC 444 2634177220	2,089.44 D
7/9/2026	PRC 444 2634177221	1,252.00 D	7/9/2026	PRC 444 2634178604	977.44 D
7/9/2026	PRC 444 2634179884	790.00 D	7/9/2026	PRC 444 2634179885	1,700.16 D
7/9/2026	PRC 444 2634180362	1,139.00 D	7/9/2026	PRC 444 2634181532	1,460.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182660	1,376.00 D	7/9/2026	PRC 444 2634182661	565.72 D
7/9/2026	PRC 444 2634183845	1,435.00 D	7/9/2026	PRC 444 2634183846	420.00 D
7/9/2026	PRC 444 2634176329	912.00 D	7/9/2026	PRC 444 2634177222	1,517.00 D
7/9/2026	PRC 444 2634178605	1,272.00 D	7/9/2026	PRC 444 2634178606	1,011.00 D
7/9/2026	PRC 444 2634179886	1,699.16 D	7/9/2026	PRC 444 2634180363	853.00 D
7/9/2026	PRC 444 2634181533	3,497.00 D	7/9/2026	PRC 444 2634181534	243.20 D
7/9/2026	PRC 444 2634182662	1,775.00 D	7/9/2026	PRC 444 2634183847	1,760.00 D
7/9/2026	PRC 444 2634176330	2,325.40 D	7/9/2026	PRC 444 2634176331	230.00 D
7/9/2026	PRC 444 2634177223	(44.83) D	7/9/2026	PRC 444 2634177223	1,339.52 D
7/9/2026	PRC 444 2634178607	1,747.00 D	7/9/2026	PRC 444 2634179887	4,244.90 D
7/9/2026	PRC 444 2634180422	2,193.28 D	7/9/2026	PRC 444 2634181535	1,132.44 D
7/9/2026	PRC 444 2634182663	1,891.00 D	7/9/2026	PRC 444 2634182664	1,055.00 D
7/9/2026	PRC 444 2634183848	920.00 D	7/9/2026	PRC 444 2634183849	493.00 D
7/9/2026	PRC 444 2634176332	996.71 D	7/9/2026	PRC 444 2634177224	1,121.00 D
7/9/2026	PRC 444 2634178608	1,055.00 D	7/9/2026	PRC 444 2634179888	1,210.80 D
7/9/2026	PRC 444 2634180423	2,199.00 D	7/9/2026	PRC 444 2634180424	2,529.00 D
7/9/2026	PRC 444 2634181536	850.08 D	7/9/2026	PRC 444 2634182665	1,699.16 D
7/9/2026	PRC 444 2634183850	2,199.00 D	7/9/2026	PRC 444 2634176333	230.00 D
7/9/2026	PRC 444 2634177225	3,238.50 D	7/9/2026	PRC 444 2634178609	622.00 D
7/9/2026	PRC 444 2634178610	2,739.00 D	7/9/2026	PRC 444 2634179889	815.00 D
7/9/2026	PRC 444 2634179890	476.00 D	7/9/2026	PRC 444 2634180425	1,019.00 D
7/9/2026	PRC 444 2634181537	1,148.06 D	7/9/2026	PRC 444 2634182666	1,456.00 D
7/9/2026	PRC 444 2634183851	1,805.00 D	7/9/2026	PRC 444 2634176334	(37.94) D
7/9/2026	PRC 444 2634176334	1,459.16 D	7/9/2026	PRC 444 2634176335	902.00 D
7/9/2026	PRC 444 2634177226	769.00 D	7/9/2026	PRC 444 2634177227	(38.20) D
7/9/2026	PRC 444 2634177227	1,084.44 D	7/9/2026	PRC 444 2634178611	773.00 D
7/9/2026	PRC 444 2634179891	965.22 D	7/9/2026	PRC 444 2634180426	2,485.00 D
7/9/2026	PRC 444 2634181538	618.00 D	7/9/2026	PRC 444 2634181539	1,666.00 D
7/9/2026	PRC 444 2634182667	907.00 D	7/9/2026	PRC 444 2634182668	197.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183852	552.00 D	7/9/2026	PRC 444 2634176336	1,899.02 D
7/9/2026	PRC 444 2634177228	889.00 D	7/9/2026	PRC 444 2634178612	613.50 D
7/9/2026	PRC 444 2634179892	771.20 D	7/9/2026	PRC 444 2634180427	1,264.00 D
7/9/2026	PRC 444 2634180428	1,047.80 D	7/9/2026	PRC 444 2634181240	487.00 D
7/9/2026	PRC 444 2634182669	1,149.06 D	7/9/2026	PRC 444 2634183853	937.00 D
7/9/2026	PRC 444 2634176337	2,089.44 D	7/9/2026	PRC 444 2634177229	1,944.00 D
7/9/2026	PRC 444 2634178613	1,272.00 D	7/9/2026	PRC 444 2634178614	816.00 D
7/9/2026	PRC 444 2634179893	1,023.10 D	7/9/2026	PRC 444 2634179894	(52.95) D
7/9/2026	PRC 444 2634179894	2,277.32 D	7/9/2026	PRC 444 2634180433	1,279.00 D
7/9/2026	PRC 444 2634181453	931.00 D	7/9/2026	PRC 444 2634182670	777.00 D
7/9/2026	PRC 444 2634183854	275.00 D	7/9/2026	PRC 444 2634183855	337.00 D
7/9/2026	PRC 444 2634176338	775.71 D	7/9/2026	PRC 444 2634177230	1,736.00 D
7/9/2026	PRC 444 2634178615	1,747.00 D	7/9/2026	PRC 444 2634179895	2,089.44 D
7/9/2026	PRC 444 2634180434	853.00 D	7/9/2026	PRC 444 2634181522	2,251.00 D
7/9/2026	PRC 444 2634182671	2,018.48 D	7/9/2026	PRC 444 2634182672	(40.44) D
7/9/2026	PRC 444 2634182672	1,555.24 D	7/9/2026	PRC 444 2634183856	475.00 D
7/9/2026	PRC 444 2634176339	839.00 D	7/9/2026	PRC 444 2634176340	728.30 D
7/9/2026	PRC 444 2634177231	994.00 D	7/9/2026	PRC 444 2634178616	(75.00) D
7/9/2026	PRC 444 2634178616	3,039.66 D	7/9/2026	PRC 444 2634179896	652.85 D
7/9/2026	PRC 444 2634180435	1,473.00 D	7/9/2026	PRC 444 2634180436	1,187.00 D
7/9/2026	PRC 444 2634181541	307.72 D	7/9/2026	PRC 444 2634181542	1,435.00 D
7/9/2026	PRC 444 2634182673	827.00 D	7/9/2026	PRC 444 2634183857	646.00 D
7/9/2026	PRC 444 2634183858	214.00 D	7/9/2026	PRC 444 2634176341	3,091.25 D
7/9/2026	PRC 444 2634177237	981.60 D	7/9/2026	PRC 444 2634177238	2,200.00 D
7/9/2026	PRC 444 2634178617	274.00 D	7/9/2026	PRC 444 2634179898	803.50 D
7/9/2026	PRC 444 2634180437	949.00 D	7/9/2026	PRC 444 2634181543	1,232.10 D
7/9/2026	PRC 444 2634182674	565.72 D	7/9/2026	PRC 444 2634183859	1,411.00 D
7/9/2026	PRC 444 2634176342	(51.06) D	7/9/2026	PRC 444 2634176342	2,193.28 D
7/9/2026	PRC 444 2634177239	494.59 D	7/9/2026	PRC 444 2634178618	816.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634179899	565.72 D	7/9/2026	PRC 444 2634180438	1,315.00 D
7/9/2026	PRC 444 2634181544	(25.88) D	7/9/2026	PRC 444 2634181544	1,795.44 D
7/9/2026	PRC 444 2634182675	607.67 D	7/9/2026	PRC 444 2634182676	2,001.00 D
7/9/2026	PRC 444 2634183860	2,815.00 D	7/9/2026	PRC 444 2634176343	(32.00) D
7/9/2026	PRC 444 2634176343	369.72 D	7/9/2026	PRC 444 2634177240	765.00 D
7/9/2026	PRC 444 2634178619	2,721.00 D	7/9/2026	PRC 444 2634180439	2,023.00 D
7/9/2026	PRC 444 2634181548	973.00 D	7/9/2026	PRC 444 2634182508	907.00 D
7/9/2026	PRC 444 2634183861	965.00 D	7/9/2026	PRC 444 2634176344	356.72 D
7/9/2026	PRC 444 2634177241	1,539.10 D	7/9/2026	PRC 444 2634178620	2,286.00 D
7/9/2026	PRC 444 2634179900	1,044.22 D	7/9/2026	PRC 444 2634180440	4,047.00 D
7/9/2026	PRC 444 2634183862	2,897.00 D	7/9/2026	PRC 444 2634176345	615.00 D
7/9/2026	PRC 444 2634177242	990.00 D	7/9/2026	PRC 444 2634178621	985.00 D
7/9/2026	PRC 444 2634179901	740.00 D	7/9/2026	PRC 444 2634180441	1,149.00 D
7/9/2026	PRC 444 2634181549	1,928.00 D	7/9/2026	PRC 444 2634182509	928.00 D
7/9/2026	PRC 444 2634182510	460.00 D	7/9/2026	PRC 444 2634183863	1,411.00 D
7/9/2026	PRC 444 2634176346	2,067.00 D	7/9/2026	PRC 444 2634176347	743.00 D
7/9/2026	PRC 444 2634177243	486.72 D	7/9/2026	PRC 444 2634177243	486.72 D
7/9/2026	PRC 444 2634178622	811.00 D	7/9/2026	PRC 444 2634178623	236.00 D
7/9/2026	PRC 444 2634179902	1,473.00 D	7/9/2026	PRC 444 2634179903	1,138.48 D
7/9/2026	PRC 444 2634180442	3,103.00 D	7/9/2026	PRC 444 2634180443	3,959.00 D
7/9/2026	PRC 444 2634181550	1,763.44 D	7/9/2026	PRC 444 2634181551	(28.20) D
7/9/2026	PRC 444 2634181551	1,084.44 D	7/9/2026	PRC 444 2634182511	1,045.22 D
7/9/2026	PRC 444 2634183864	965.00 D	7/9/2026	PRC 444 2634176348	1,169.20 D
7/9/2026	PRC 444 2634177244	5,521.00 D	7/9/2026	PRC 444 2634178624	677.00 D
7/9/2026	PRC 444 2634179904	3,704.78 D	7/9/2026	PRC 444 2634180444	941.00 D
7/9/2026	PRC 444 2634181552	2,089.44 D	7/9/2026	PRC 444 2634182512	1,044.22 D
7/9/2026	PRC 444 2634183865	483.00 D	7/9/2026	PRC 444 2634176349	(32.00) D
7/9/2026	PRC 444 2634176349	833.44 D	7/9/2026	PRC 444 2634177245	3,429.00 D
7/9/2026	PRC 444 2634178625	963.00 D	7/9/2026	PRC 444 2634179905	2,145.28 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180445	831.36 D	7/9/2026	PRC 444 2634181553	2,175.00 D
7/9/2026	PRC 444 2634182513	141.00 D	7/9/2026	PRC 444 2634182514	946.00 D
7/9/2026	PRC 444 2634183866	916.00 D	7/9/2026	PRC 444 2634183867	773.00 D
7/9/2026	PRC 444 2634176350	2,277.32 D	7/9/2026	PRC 444 2634177246	333.88 D
7/9/2026	PRC 444 2634178626	2,485.00 D	7/9/2026	PRC 444 2634178627	296.76 D
7/9/2026	PRC 444 2634179906	1,473.00 D	7/9/2026	PRC 444 2634180446	1,473.00 D
7/9/2026	PRC 444 2634180447	1,795.44 D	7/9/2026	PRC 444 2634181591	973.00 D
7/9/2026	PRC 444 2634176351	(44.18) D	7/9/2026	PRC 444 2634176351	1,699.16 D
7/9/2026	PRC 444 2634177247	4,047.00 D	7/9/2026	PRC 444 2634179907	1,187.00 D
7/9/2026	PRC 444 2634179908	884.44 D	7/9/2026	PRC 444 2634180448	3,035.00 D
7/9/2026	PRC 444 2634181592	1,179.57 D	7/9/2026	PRC 444 2634182515	565.72 D
7/9/2026	PRC 444 2634183868	3,565.00 D	7/9/2026	PRC 444 2634176352	2,837.00 D
7/9/2026	PRC 444 2634177248	1,866.00 D	7/9/2026	PRC 444 2634177249	849.08 D
7/9/2026	PRC 444 2634178628	1,515.00 D	7/9/2026	PRC 444 2634178629	203.00 D
7/9/2026	PRC 444 2634179909	2,266.88 D	7/9/2026	PRC 444 2634180449	1,473.00 D
7/9/2026	PRC 444 2634181593	1,011.00 D	7/9/2026	PRC 444 2634182516	824.00 D
7/9/2026	PRC 444 2634183869	3,287.00 D	7/9/2026	PRC 444 2634176353	876.00 D
7/9/2026	PRC 444 2634177250	1,011.00 D	7/9/2026	PRC 444 2634178630	1,699.16 D
7/9/2026	PRC 444 2634179910	965.00 D	7/9/2026	PRC 444 2634180450	1,044.22 D
7/9/2026	PRC 444 2634180451	1,187.00 D	7/9/2026	PRC 444 2634181594	1,187.00 D
7/9/2026	PRC 444 2634182517	1,132.44 D	7/9/2026	PRC 444 2634183870	525.00 D
7/9/2026	PRC 444 2634176354	2,277.32 D	7/9/2026	PRC 444 2634177251	71.00 D
7/9/2026	PRC 444 2634178631	569.00 D	7/9/2026	PRC 444 2634179911	1,408.00 D
7/9/2026	PRC 444 2634180452	763.00 D	7/9/2026	PRC 444 2634181595	2,084.00 D
7/9/2026	PRC 444 2634181596	1,999.00 D	7/9/2026	PRC 444 2634182552	(29.65) D
7/9/2026	PRC 444 2634182552	1,140.48 D	7/9/2026	PRC 444 2634183871	724.00 D
7/9/2026	PRC 444 2634183872	1,318.00 D	7/9/2026	PRC 444 2634176355	1,769.51 D
7/9/2026	PRC 444 2634177252	1,011.00 D	7/9/2026	PRC 444 2634178632	3,013.00 D
7/9/2026	PRC 444 2634178633	499.50 D	7/9/2026	PRC 444 2634179912	1,885.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180453	732.00 D	7/9/2026	PRC 444 2634181597	1,044.22 D
7/9/2026	PRC 444 2634182553	1,121.00 D	7/9/2026	PRC 444 2634183873	612.00 D
7/9/2026	PRC 444 2634176356	1,647.64 D	7/9/2026	PRC 444 2634177253	(22.34) D
7/9/2026	PRC 444 2634177253	1,724.32 D	7/9/2026	PRC 444 2634178634	537.00 D
7/9/2026	PRC 444 2634179913	2,833.60 D	7/9/2026	PRC 444 2634180454	920.00 D
7/9/2026	PRC 444 2634181598	802.00 D	7/9/2026	PRC 444 2634182554	1,755.00 D
7/9/2026	PRC 444 2634183874	646.00 D	7/9/2026	PRC 444 2634176357	901.00 D
7/9/2026	PRC 444 2634177254	1,234.26 D	7/9/2026	PRC 444 2634178635	625.00 D
7/9/2026	PRC 444 2634179914	1,920.00 D	7/9/2026	PRC 444 2634179915	965.00 D
7/9/2026	PRC 444 2634180455	1,187.00 D	7/9/2026	PRC 444 2634181599	807.00 D
7/9/2026	PRC 444 2634181600	796.22 D	7/9/2026	PRC 444 2634182555	1,162.00 D
7/9/2026	PRC 444 2634183875	1,456.00 D	7/9/2026	PRC 444 2634176222	945.44 D
7/9/2026	PRC 444 2634177255	1,037.00 D	7/9/2026	PRC 444 2634178636	1,315.00 D
7/9/2026	PRC 444 2634178637	866.00 D	7/9/2026	PRC 444 2634179916	807.00 D
7/9/2026	PRC 444 2634180456	302.72 D	7/9/2026	PRC 444 2634180457	990.00 D
7/9/2026	PRC 444 2634181601	949.00 D	7/9/2026	PRC 444 2634182556	1,162.80 D
7/9/2026	PRC 444 2634183876	946.00 D	7/9/2026	PRC 444 2634183877	1,931.00 D
7/9/2026	PRC 444 2634176223	823.22 D	7/9/2026	PRC 444 2634177233	974.00 D
7/9/2026	PRC 444 2634178638	2,277.32 D	7/9/2026	PRC 444 2634179917	74.00 D
7/9/2026	PRC 444 2634180458	994.00 D	7/9/2026	PRC 444 2634181602	1,011.00 D
7/9/2026	PRC 444 2634182557	(52.22) D	7/9/2026	PRC 444 2634182557	2,008.28 D
7/9/2026	PRC 444 2634183878	597.00 D	7/9/2026	PRC 444 2634176224	2,277.32 D
7/9/2026	PRC 444 2634177234	2,341.00 D	7/9/2026	PRC 444 2634178639	841.50 D
7/9/2026	PRC 444 2634179918	1,018.00 D	7/9/2026	PRC 444 2634181603	899.00 D
7/9/2026	PRC 444 2634182558	(49.18) D	7/9/2026	PRC 444 2634182558	1,699.16 D
7/9/2026	PRC 444 2634183879	1,731.00 D	7/9/2026	PRC 444 2634183880	1,816.00 D
7/9/2026	PRC 444 2634176225	728.30 D	7/9/2026	PRC 444 2634176226	565.72 D
7/9/2026	PRC 444 2634177235	922.22 D	7/9/2026	PRC 444 2634177235	922.22 D
7/9/2026	PRC 444 2634178640	1,170.00 D	7/9/2026	PRC 444 2634179919	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180459	1,019.00 D	7/9/2026	PRC 444 2634181604	1,044.22 D
7/9/2026	PRC 444 2634183881	945.00 D	7/9/2026	PRC 444 2634176227	933.44 D
7/9/2026	PRC 444 2634177105	72.00 D	7/9/2026	PRC 444 2634178641	713.00 D
7/9/2026	PRC 444 2634178642	773.00 D	7/9/2026	PRC 444 2634179920	996.22 D
7/9/2026	PRC 444 2634180460	3,185.00 D	7/9/2026	PRC 444 2634181605	2,330.00 D
7/9/2026	PRC 444 2634182559	900.00 D	7/9/2026	PRC 444 2634183882	1,621.00 D
7/9/2026	PRC 444 2634176299	71.00 D	7/9/2026	PRC 444 2634177106	831.00 D
7/9/2026	PRC 444 2634178643	1,133.00 D	7/9/2026	PRC 444 2634179921	(58.91) D
7/9/2026	PRC 444 2634179921	2,265.88 D	7/9/2026	PRC 444 2634180461	2,002.00 D
7/9/2026	PRC 444 2634181606	1,930.00 D	7/9/2026	PRC 444 2634182560	1,688.00 D
7/9/2026	PRC 444 2634183883	41.00 D	7/9/2026	PRC 444 2634183884	1,406.00 D
7/9/2026	PRC 444 2634180462	1,944.00 D	7/9/2026	PRC 444 2634177257	402.00 D
7/9/2026	PRC 444 2634181607	1,378.00 D	7/9/2026	PRC 444 2634182561	601.00 D
7/9/2026	PRC 444 2634176300	724.00 D	7/9/2026	PRC 444 2634178644	994.44 D
7/9/2026	PRC 444 2634179922	1,133.00 D	7/9/2026	PRC 444 2634180463	1,339.00 D
7/9/2026	PRC 444 2634183885	945.00 D	7/9/2026	PRC 444 2634181608	2,375.00 D
7/9/2026	PRC 444 2634177385	1,473.00 D	7/9/2026	PRC 444 2634182562	1,207.20 D
7/9/2026	PRC 444 2634183886	975.00 D	7/9/2026	PRC 444 2634176301	858.71 D
7/9/2026	PRC 444 2634180464	2,485.00 D	7/9/2026	PRC 444 2634177386	1,207.00 D
7/9/2026	PRC 444 2634178645	485.00 D	7/9/2026	PRC 444 2634179923	663.00 D
7/9/2026	PRC 444 2634176306	92.00 D	7/9/2026	PRC 444 2634177387	971.00 D
7/9/2026	PRC 444 2634180465	1,027.22 D	7/9/2026	PRC 444 2634181609	1,079.00 D
7/9/2026	PRC 444 2634182678	1,316.00 D	7/9/2026	PRC 444 2634182678	1,316.00 D
7/9/2026	PRC 444 2634183887	1,219.50 D	7/9/2026	PRC 444 2634176307	1,576.96 D
7/9/2026	PRC 444 2634177388	(22.00) D	7/9/2026	PRC 444 2634177388	77.28 D
7/9/2026	PRC 444 2634179924	1,473.00 D	7/9/2026	PRC 444 2634180466	943.00 D
7/9/2026	PRC 444 2634181610	1,832.44 D	7/9/2026	PRC 444 2634181610	1,832.44 D
7/9/2026	PRC 444 2634182679	695.22 D	7/9/2026	PRC 444 2634183888	769.00 D
7/9/2026	PRC 444 2634178646	3,322.54 D	7/9/2026	PRC 444 2634182680	922.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176308	1,858.00 D	7/9/2026	PRC 444 2634176309	919.00 D
7/9/2026	PRC 444 2634177389	965.00 D	7/9/2026	PRC 444 2634178647	859.00 D
7/9/2026	PRC 444 2634179925	933.44 D	7/9/2026	PRC 444 2634180467	1,011.00 D
7/9/2026	PRC 444 2634180468	(33.00) D	7/9/2026	PRC 444 2634180468	884.44 D
7/9/2026	PRC 444 2634181611	1,086.06 D	7/9/2026	PRC 444 2634181612	2,485.00 D
7/9/2026	PRC 444 2634182681	2,176.65 D	7/9/2026	PRC 444 2634183889	666.00 D
7/9/2026	PRC 444 2634176310	668.76 D	7/9/2026	PRC 444 2634177390	723.00 D
7/9/2026	PRC 444 2634178648	1,315.00 D	7/9/2026	PRC 444 2634178649	682.50 D
7/9/2026	PRC 444 2634179926	2,416.00 D	7/9/2026	PRC 444 2634179927	1,133.00 D
7/9/2026	PRC 444 2634180469	1,019.00 D	7/9/2026	PRC 444 2634181613	1,187.00 D
7/9/2026	PRC 444 2634182682	815.00 D	7/9/2026	PRC 444 2634183890	768.00 D
7/9/2026	PRC 444 2634176311	1,375.68 D	7/9/2026	PRC 444 2634177391	1,157.00 D
7/9/2026	PRC 444 2634178650	944.00 D	7/9/2026	PRC 444 2634179928	103.50 D
7/9/2026	PRC 444 2634180470	296.00 D	7/9/2026	PRC 444 2634181614	850.00 D
7/9/2026	PRC 444 2634182683	615.66 D	7/9/2026	PRC 444 2634183891	823.00 D
7/9/2026	PRC 444 2634176312	(16.46) D	7/9/2026	PRC 444 2634176312	745.06 D
7/9/2026	PRC 444 2634177392	1,742.72 D	7/9/2026	PRC 444 2634177393	461.00 D
7/9/2026	PRC 444 2634179929	965.00 D	7/9/2026	PRC 444 2634180471	1,011.00 D
7/9/2026	PRC 444 2634180472	1,011.00 D	7/9/2026	PRC 444 2634181615	2,089.44 D
7/9/2026	PRC 444 2634181616	1,974.44 D	7/9/2026	PRC 444 2634182684	842.80 D
7/9/2026	PRC 444 2634182685	1,067.95 D	7/9/2026	PRC 444 2634183892	891.80 D
7/9/2026	PRC 444 2634183893	364.00 D	7/9/2026	PRC 444 2634177394	869.44 D
7/9/2026	PRC 444 2634178651	879.00 D	7/9/2026	PRC 444 2634179930	971.00 D
7/9/2026	PRC 444 2634180473	1,125.00 D	7/9/2026	PRC 444 2634181617	3,708.00 D
7/9/2026	PRC 444 2634182686	1,744.00 D	7/9/2026	PRC 444 2634183894	736.00 D
7/9/2026	PRC 444 2634176313	1,803.00 D	7/9/2026	PRC 444 2634177395	1,407.00 D
7/9/2026	PRC 444 2634178652	319.72 D	7/9/2026	PRC 444 2634178652	319.72 D
7/9/2026	PRC 444 2634179931	1,033.10 D	7/9/2026	PRC 444 2634179932	221.00 D
7/9/2026	PRC 444 2634180474	873.00 D	7/9/2026	PRC 444 2634181618	802.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182687	1,561.16 D	7/9/2026	PRC 444 2634183895	1,034.00 D
7/9/2026	PRC 444 2634176314	958.71 D	7/9/2026	PRC 444 2634176315	937.00 D
7/9/2026	PRC 444 2634177412	839.00 D	7/9/2026	PRC 444 2634177413	1,096.00 D
7/9/2026	PRC 444 2634178653	535.00 D	7/9/2026	PRC 444 2634178655	2,372.00 D
7/9/2026	PRC 444 2634179933	1,776.00 D	7/9/2026	PRC 444 2634180475	1,760.00 D
7/9/2026	PRC 444 2634181619	896.00 D	7/9/2026	PRC 444 2634182688	(42.39) D
7/9/2026	PRC 444 2634182688	1,245.94 D	7/9/2026	PRC 444 2634183896	2,032.00 D
7/9/2026	PRC 444 2634183897	3,692.80 D	7/9/2026	PRC 444 2634176316	383.24 D
7/9/2026	PRC 444 2634177414	802.00 D	7/9/2026	PRC 444 2634178657	474.50 D
7/9/2026	PRC 444 2634179934	1,234.26 D	7/9/2026	PRC 444 2634180476	971.00 D
7/9/2026	PRC 444 2634181620	2,104.00 D	7/9/2026	PRC 444 2634183898	865.00 D
7/9/2026	PRC 444 2634176317	1,026.06 D	7/9/2026	PRC 444 2634177415	1,406.00 D
7/9/2026	PRC 444 2634178659	859.00 D	7/9/2026	PRC 444 2634179935	662.50 D
7/9/2026	PRC 444 2634180477	877.00 D	7/9/2026	PRC 444 2634181621	1,473.00 D
7/9/2026	PRC 444 2634182689	(83.65) D	7/9/2026	PRC 444 2634182689	2,832.60 D
7/9/2026	PRC 444 2634183899	780.00 D	7/9/2026	PRC 444 2634176318	793.60 D
7/9/2026	PRC 444 2634177416	902.00 D	7/9/2026	PRC 444 2634179936	870.00 D
7/9/2026	PRC 444 2634180478	2,023.00 D	7/9/2026	PRC 444 2634181622	2,009.44 D
7/9/2026	PRC 444 2634182690	1,011.00 D	7/9/2026	PRC 444 2634183900	823.00 D
7/9/2026	PRC 444 2634176319	2,961.40 D	7/9/2026	PRC 444 2634177417	2,023.00 D
7/9/2026	PRC 444 2634177418	2,025.48 D	7/9/2026	PRC 444 2634177418	2,025.48 D
7/9/2026	PRC 444 2634178661	932.00 D	7/9/2026	PRC 444 2634178663	2,293.00 D
7/9/2026	PRC 444 2634179937	347.68 D	7/9/2026	PRC 444 2634180479	907.00 D
7/9/2026	PRC 444 2634180480	1,170.00 D	7/9/2026	PRC 444 2634181623	815.00 D
7/9/2026	PRC 444 2634182691	3,134.66 D	7/9/2026	PRC 444 2634182692	1,068.98 D
7/9/2026	PRC 444 2634183901	326.65 D	7/9/2026	PRC 444 2634176359	1,359.13 D
7/9/2026	PRC 444 2634177419	283.00 D	7/9/2026	PRC 444 2634178665	(22.28) D
7/9/2026	PRC 444 2634178665	857.06 D	7/9/2026	PRC 444 2634179938	1,406.00 D
7/9/2026	PRC 444 2634179939	965.00 D	7/9/2026	PRC 444 2634180481	1,975.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181624	1,452.00 D	7/9/2026	PRC 444 2634182693	2,265.88 D
7/9/2026	PRC 444 2634183902	611.00 D	7/9/2026	PRC 444 2634176360	(26.94) D
7/9/2026	PRC 444 2634176360	1,036.10 D	7/9/2026	PRC 444 2634177420	1,011.00 D
7/9/2026	PRC 444 2634178667	1,052.44 D	7/9/2026	PRC 444 2634179940	1,125.00 D
7/9/2026	PRC 444 2634180482	802.00 D	7/9/2026	PRC 444 2634181625	945.00 D
7/9/2026	PRC 444 2634182694	2,014.10 D	7/9/2026	PRC 444 2634183903	1,423.00 D
7/9/2026	PRC 444 2634183904	898.00 D	7/9/2026	PRC 444 2634176361	1,112.20 D
7/9/2026	PRC 444 2634177421	2,351.00 D	7/9/2026	PRC 444 2634178669	1,408.00 D
7/9/2026	PRC 444 2634179941	1,315.00 D	7/9/2026	PRC 444 2634179942	1,908.00 D
7/9/2026	PRC 444 2634180483	1,279.00 D	7/9/2026	PRC 444 2634181626	1,237.00 D
7/9/2026	PRC 444 2634181627	1,194.00 D	7/9/2026	PRC 444 2634182695	(41.13) D
7/9/2026	PRC 444 2634182695	1,197.34 D	7/9/2026	PRC 444 2634183905	1,936.00 D
7/9/2026	PRC 444 2634176362	901.00 D	7/9/2026	PRC 444 2634177422	2,940.00 D
7/9/2026	PRC 444 2634177423	945.00 D	7/9/2026	PRC 444 2634178671	505.00 D
7/9/2026	PRC 444 2634179943	3,322.54 D	7/9/2026	PRC 444 2634180484	(22.00) D
7/9/2026	PRC 444 2634180484	(22.00) D	7/9/2026	PRC 444 2634181628	2,023.00 D
7/9/2026	PRC 444 2634182696	1,752.44 D	7/9/2026	PRC 444 2634182697	1,004.09 D
7/9/2026	PRC 444 2634183906	1,217.00 D	7/9/2026	PRC 444 2634183907	317.00 D
7/9/2026	PRC 444 2634176363	986.22 D	7/9/2026	PRC 444 2634177424	907.00 D
7/9/2026	PRC 444 2634178674	3,322.54 D	7/9/2026	PRC 444 2634178676	1,012.00 D
7/9/2026	PRC 444 2634179944	927.00 D	7/9/2026	PRC 444 2634180485	2,485.00 D
7/9/2026	PRC 444 2634180486	2,199.00 D	7/9/2026	PRC 444 2634181629	2,010.44 D
7/9/2026	PRC 444 2634181630	1,759.00 D	7/9/2026	PRC 444 2634182698	2,078.60 D
7/9/2026	PRC 444 2634183908	735.00 D	7/9/2026	PRC 444 2634176364	231.84 D
7/9/2026	PRC 444 2634177425	763.00 D	7/9/2026	PRC 444 2634178678	1,418.00 D
7/9/2026	PRC 444 2634179945	1,044.22 D	7/9/2026	PRC 444 2634179946	1,049.50 D
7/9/2026	PRC 444 2634180488	952.00 D	7/9/2026	PRC 444 2634181631	2,040.44 D
7/9/2026	PRC 444 2634182699	1,699.16 D	7/9/2026	PRC 444 2634183909	925.00 D
7/9/2026	PRC 444 2634176365	996.22 D	7/9/2026	PRC 444 2634177426	966.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178680	618.00 D	7/9/2026	PRC 444 2634179947	704.00 D
7/9/2026	PRC 444 2634180489	2,023.00 D	7/9/2026	PRC 444 2634181632	2,235.00 D
7/9/2026	PRC 444 2634181633	1,011.00 D	7/9/2026	PRC 444 2634182700	207.00 D
7/9/2026	PRC 444 2634182701	1,017.44 D	7/9/2026	PRC 444 2634183910	812.00 D
7/9/2026	PRC 444 2634183911	2,815.00 D	7/9/2026	PRC 444 2634176366	444.00 D
7/9/2026	PRC 444 2634177427	889.00 D	7/9/2026	PRC 444 2634177428	2,759.00 D
7/9/2026	PRC 444 2634178683	2,540.00 D	7/9/2026	PRC 444 2634178685	505.00 D
7/9/2026	PRC 444 2634179948	744.00 D	7/9/2026	PRC 444 2634180490	1,944.00 D
7/9/2026	PRC 444 2634181634	1,401.00 D	7/9/2026	PRC 444 2634182702	873.00 D
7/9/2026	PRC 444 2634183912	631.00 D	7/9/2026	PRC 444 2634176367	2,089.44 D
7/9/2026	PRC 444 2634177429	3,134.66 D	7/9/2026	PRC 444 2634178687	604.00 D
7/9/2026	PRC 444 2634179949	1,456.30 D	7/9/2026	PRC 444 2634179950	965.00 D
7/9/2026	PRC 444 2634180491	(27.00) D	7/9/2026	PRC 444 2634180491	777.44 D
7/9/2026	PRC 444 2634181546	1,011.00 D	7/9/2026	PRC 444 2634182703	1,004.09 D
7/9/2026	PRC 444 2634182704	1,523.60 D	7/9/2026	PRC 444 2634183913	1,169.00 D
7/9/2026	PRC 444 2634183914	823.00 D	7/9/2026	PRC 444 2634176368	686.00 D
7/9/2026	PRC 444 2634176369	752.00 D	7/9/2026	PRC 444 2634177430	920.00 D
7/9/2026	PRC 444 2634178689	369.72 D	7/9/2026	PRC 444 2634179951	220.50 D
7/9/2026	PRC 444 2634180492	1,011.00 D	7/9/2026	PRC 444 2634180493	1,217.26 D
7/9/2026	PRC 444 2634181555	963.00 D	7/9/2026	PRC 444 2634181556	952.06 D
7/9/2026	PRC 444 2634182705	1,187.00 D	7/9/2026	PRC 444 2634183915	499.00 D
7/9/2026	PRC 444 2634176370	426.94 D	7/9/2026	PRC 444 2634177431	2,753.16 D
7/9/2026	PRC 444 2634178691	1,264.00 D	7/9/2026	PRC 444 2634179952	1,076.00 D
7/9/2026	PRC 444 2634180494	1,931.00 D	7/9/2026	PRC 444 2634181558	643.00 D
7/9/2026	PRC 444 2634182788	546.00 D	7/9/2026	PRC 444 2634183916	2,099.00 D
7/9/2026	PRC 444 2634176371	1,804.00 D	7/9/2026	PRC 444 2634177432	1,555.00 D
7/9/2026	PRC 444 2634178694	1,994.28 D	7/9/2026	PRC 444 2634179953	978.00 D
7/9/2026	PRC 444 2634180495	1,011.00 D	7/9/2026	PRC 444 2634181559	422.00 D
7/9/2026	PRC 444 2634182789	1,661.10 D	7/9/2026	PRC 444 2634182790	799.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183917	2,088.00 D	7/9/2026	PRC 444 2634176372	(42.67) D
7/9/2026	PRC 444 2634176372	1,641.16 D	7/9/2026	PRC 444 2634177433	1,406.00 D
7/9/2026	PRC 444 2634178696	1,011.00 D	7/9/2026	PRC 444 2634178698	1,699.16 D
7/9/2026	PRC 444 2634179954	2,849.60 D	7/9/2026	PRC 444 2634179955	190.50 D
7/9/2026	PRC 444 2634180496	797.00 D	7/9/2026	PRC 444 2634180497	1,473.00 D
7/9/2026	PRC 444 2634181560	(78.72) D	7/9/2026	PRC 444 2634181560	2,643.04 D
7/9/2026	PRC 444 2634182791	966.80 D	7/9/2026	PRC 444 2634183918	2,391.00 D
7/9/2026	PRC 444 2634176373	1,106.44 D	7/9/2026	PRC 444 2634176374	965.00 D
7/9/2026	PRC 444 2634177434	1,729.00 D	7/9/2026	PRC 444 2634178701	5,059.00 D
7/9/2026	PRC 444 2634179956	1,110.90 D	7/9/2026	PRC 444 2634180498	2,199.00 D
7/9/2026	PRC 444 2634181561	1,868.00 D	7/9/2026	PRC 444 2634181564	1,035.26 D
7/9/2026	PRC 444 2634182792	287.50 D	7/9/2026	PRC 444 2634182793	1,262.47 D
7/9/2026	PRC 444 2634183919	965.00 D	7/9/2026	PRC 444 2634176375	510.76 D
7/9/2026	PRC 444 2634177435	(25.41) D	7/9/2026	PRC 444 2634177435	977.44 D
7/9/2026	PRC 444 2634178703	916.00 D	7/9/2026	PRC 444 2634179957	317.50 D
7/9/2026	PRC 444 2634180499	3,704.78 D	7/9/2026	PRC 444 2634181565	1,011.00 D
7/9/2026	PRC 444 2634182794	739.60 D	7/9/2026	PRC 444 2634183920	1,012.00 D
7/9/2026	PRC 444 2634176376	(30.74) D	7/9/2026	PRC 444 2634176376	990.06 D
7/9/2026	PRC 444 2634177436	1,133.00 D	7/9/2026	PRC 444 2634178705	897.00 D
7/9/2026	PRC 444 2634178707	3,001.00 D	7/9/2026	PRC 444 2634179958	73.50 D
7/9/2026	PRC 444 2634180500	787.00 D	7/9/2026	PRC 444 2634180501	1,868.00 D
7/9/2026	PRC 444 2634181566	4,466.00 D	7/9/2026	PRC 444 2634182795	3,704.78 D
7/9/2026	PRC 444 2634183921	1,614.00 D	7/9/2026	PRC 444 2634183922	1,931.00 D
7/9/2026	PRC 444 2634176377	823.22 D	7/9/2026	PRC 444 2634177437	1,754.00 D
7/9/2026	PRC 444 2634178710	3,134.66 D	7/9/2026	PRC 444 2634179959	1,393.00 D
7/9/2026	PRC 444 2634179960	221.00 D	7/9/2026	PRC 444 2634180502	1,473.00 D
7/9/2026	PRC 444 2634181567	886.22 D	7/9/2026	PRC 444 2634181568	2,023.00 D
7/9/2026	PRC 444 2634182796	2,464.90 D	7/9/2026	PRC 444 2634183923	92.00 D
7/9/2026	PRC 444 2634176378	565.72 D	7/9/2026	PRC 444 2634177438	870.86 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178711	1,152.00 D	7/9/2026	PRC 444 2634179961	369.72 D
7/9/2026	PRC 444 2634180503	829.00 D	7/9/2026	PRC 444 2634181569	765.32 D
7/9/2026	PRC 444 2634182797	6,175.30 D	7/9/2026	PRC 444 2634183924	447.00 D
7/9/2026	PRC 444 2634183925	229.00 D	7/9/2026	PRC 444 2634176379	812.00 D
7/9/2026	PRC 444 2634176380	1,133.44 D	7/9/2026	PRC 444 2634177439	366.72 D
7/9/2026	PRC 444 2634178713	553.00 D	7/9/2026	PRC 444 2634179962	879.00 D
7/9/2026	PRC 444 2634180504	2,977.00 D	7/9/2026	PRC 444 2634180505	1,011.00 D
7/9/2026	PRC 444 2634181570	1,125.00 D	7/9/2026	PRC 444 2634182798	1,139.00 D
7/9/2026	PRC 444 2634183926	1,603.00 D	7/9/2026	PRC 444 2634176381	(22.32) D
7/9/2026	PRC 444 2634176381	(22.32) D	7/9/2026	PRC 444 2634177440	2,024.00 D
7/9/2026	PRC 444 2634177441	1,509.00 D	7/9/2026	PRC 444 2634178716	2,023.00 D
7/9/2026	PRC 444 2634178719	1,079.88 D	7/9/2026	PRC 444 2634179963	220.00 D
7/9/2026	PRC 444 2634180506	2,157.00 D	7/9/2026	PRC 444 2634181571	1,928.00 D
7/9/2026	PRC 444 2634182799	595.00 D	7/9/2026	PRC 444 2634183927	257.50 D
7/9/2026	PRC 444 2634176383	1,547.80 D	7/9/2026	PRC 444 2634177442	1,473.00 D
7/9/2026	PRC 444 2634178721	517.72 D	7/9/2026	PRC 444 2634179964	175.00 D
7/9/2026	PRC 444 2634179965	963.00 D	7/9/2026	PRC 444 2634180507	473.00 D
7/9/2026	PRC 444 2634181572	2,373.00 D	7/9/2026	PRC 444 2634181573	1,011.00 D
7/9/2026	PRC 444 2634182800	633.80 D	7/9/2026	PRC 444 2634182801	1,004.80 D
7/9/2026	PRC 444 2634183928	1,063.00 D	7/9/2026	PRC 444 2634176384	902.00 D
7/9/2026	PRC 444 2634177401	786.00 D	7/9/2026	PRC 444 2634178723	817.00 D
7/9/2026	PRC 444 2634179966	585.00 D	7/9/2026	PRC 444 2634180508	3,704.78 D
7/9/2026	PRC 444 2634180509	663.00 D	7/9/2026	PRC 444 2634181575	1,473.00 D
7/9/2026	PRC 444 2634182802	3,624.00 D	7/9/2026	PRC 444 2634183929	376.00 D
7/9/2026	PRC 444 2634183930	1,407.00 D	7/9/2026	PRC 444 2634176385	1,699.16 D
7/9/2026	PRC 444 2634176386	922.22 D	7/9/2026	PRC 444 2634177402	945.00 D
7/9/2026	PRC 444 2634178724	933.44 D	7/9/2026	PRC 444 2634179967	442.00 D
7/9/2026	PRC 444 2634180510	2,023.00 D	7/9/2026	PRC 444 2634181576	2,736.00 D
7/9/2026	PRC 444 2634182803	1,338.52 D	7/9/2026	PRC 444 2634183931	305.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634176387	1,499.00 D	7/9/2026	PRC 444 2634177403	413.00 D
7/9/2026	PRC 444 2634178725	1,187.00 D	7/9/2026	PRC 444 2634178727	509.50 D
7/9/2026	PRC 444 2634179968	439.00 D	7/9/2026	PRC 444 2634179969	2,089.44 D
7/9/2026	PRC 444 2634180511	475.10 D	7/9/2026	PRC 444 2634181577	565.72 D
7/9/2026	PRC 444 2634181578	2,000.00 D	7/9/2026	PRC 444 2634182804	624.32 D
7/9/2026	PRC 444 2634182805	806.80 D	7/9/2026	PRC 444 2634183932	647.00 D
7/9/2026	PRC 444 2634176388	1,197.56 D	7/9/2026	PRC 444 2634177404	769.00 D
7/9/2026	PRC 444 2634177405	1,547.80 D	7/9/2026	PRC 444 2634178729	1,880.00 D
7/9/2026	PRC 444 2634179970	1,017.44 D	7/9/2026	PRC 444 2634180512	1,604.00 D
7/9/2026	PRC 444 2634180513	1,435.00 D	7/9/2026	PRC 444 2634181579	(10.79) D
7/9/2026	PRC 444 2634181579	(10.79) D	7/9/2026	PRC 444 2634182806	4,471.60 D
7/9/2026	PRC 444 2634183933	736.00 D	7/9/2026	PRC 444 2634183934	650.00 D
7/9/2026	PRC 444 2634176389	967.00 D	7/9/2026	PRC 444 2634177406	1,132.44 D
7/9/2026	PRC 444 2634178730	933.44 D	7/9/2026	PRC 444 2634179971	397.00 D
7/9/2026	PRC 444 2634180514	1,241.00 D	7/9/2026	PRC 444 2634182807	868.80 D
7/9/2026	PRC 444 2634183935	275.00 D	7/9/2026	PRC 444 2634176390	(32.00) D
7/9/2026	PRC 444 2634176390	(32.00) D	7/9/2026	PRC 444 2634177407	2,406.00 D
7/9/2026	PRC 444 2634178732	597.00 D	7/9/2026	PRC 444 2634179972	889.00 D
7/9/2026	PRC 444 2634180515	815.00 D	7/9/2026	PRC 444 2634181580	932.00 D
7/9/2026	PRC 444 2634181581	2,151.00 D	7/9/2026	PRC 444 2634182808	1,047.80 D
7/9/2026	PRC 444 2634183936	839.50 D	7/9/2026	PRC 444 2634177408	1,134.00 D
7/9/2026	PRC 444 2634178734	2,779.66 D	7/9/2026	PRC 444 2634179973	879.00 D
7/9/2026	PRC 444 2634180516	815.00 D	7/9/2026	PRC 444 2634181582	1,011.00 D
7/9/2026	PRC 444 2634182809	594.00 D	7/9/2026	PRC 444 2634183937	965.00 D
7/9/2026	PRC 444 2634176391	901.00 D	7/9/2026	PRC 444 2634176392	128.80 D
7/9/2026	PRC 444 2634177409	2,051.00 D	7/9/2026	PRC 444 2634177410	3,123.00 D
7/9/2026	PRC 444 2634178736	2,023.00 D	7/9/2026	PRC 444 2634178739	903.00 D
7/9/2026	PRC 444 2634179974	662.50 D	7/9/2026	PRC 444 2634179975	1,027.22 D
7/9/2026	PRC 444 2634180517	2,089.44 D	7/9/2026	PRC 444 2634180518	2,661.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181583	1,187.00 D	7/9/2026	PRC 444 2634182810	565.72 D
7/9/2026	PRC 444 2634183938	769.00 D	7/9/2026	PRC 444 2634183939	533.00 D
7/9/2026	PRC 444 2634176393	353.84 D	7/9/2026	PRC 444 2634177397	2,519.00 D
7/9/2026	PRC 444 2634178740	119.00 D	7/9/2026	PRC 444 2634179976	2,023.00 D
7/9/2026	PRC 444 2634180519	2,326.60 D	7/9/2026	PRC 444 2634181636	2,199.00 D
7/9/2026	PRC 444 2634181637	1,187.00 D	7/9/2026	PRC 444 2634182811	1,934.44 D
7/9/2026	PRC 444 2634183940	727.00 D	7/9/2026	PRC 444 2634176394	270.72 D
7/9/2026	PRC 444 2634177398	827.00 D	7/9/2026	PRC 444 2634178741	(27.00) D
7/9/2026	PRC 444 2634178741	616.63 D	7/9/2026	PRC 444 2634179977	439.00 D
7/9/2026	PRC 444 2634180520	1,011.00 D	7/9/2026	PRC 444 2634181638	881.72 D
7/9/2026	PRC 444 2634182812	677.00 D	7/9/2026	PRC 444 2634183941	2,154.00 D
7/9/2026	PRC 444 2634176395	3,299.00 D	7/9/2026	PRC 444 2634177399	902.00 D
7/9/2026	PRC 444 2634177444	875.00 D	7/9/2026	PRC 444 2634178743	1,338.52 D
7/9/2026	PRC 444 2634179978	966.00 D	7/9/2026	PRC 444 2634180521	1,879.00 D
7/9/2026	PRC 444 2634180522	1,473.00 D	7/9/2026	PRC 444 2634181639	815.00 D
7/9/2026	PRC 444 2634182813	208.50 D	7/9/2026	PRC 444 2634183942	1,219.00 D
7/9/2026	PRC 444 2634183943	1,266.00 D	7/9/2026	PRC 444 2634176396	(32.00) D
7/9/2026	PRC 444 2634176396	(32.00) D	7/9/2026	PRC 444 2634177445	618.00 D
7/9/2026	PRC 444 2634178415	601.00 D	7/9/2026	PRC 444 2634179980	1,394.00 D
7/9/2026	PRC 444 2634179981	2,705.00 D	7/9/2026	PRC 444 2634180523	1,647.64 D
7/9/2026	PRC 444 2634181640	1,870.00 D	7/9/2026	PRC 444 2634181641	2,485.00 D
7/9/2026	PRC 444 2634182814	1,162.80 D	7/9/2026	PRC 444 2634182815	743.30 D
7/9/2026	PRC 444 2634183944	450.00 D	7/9/2026	PRC 444 2634176397	4,471.60 D
7/9/2026	PRC 444 2634177446	2,376.80 D	7/9/2026	PRC 444 2634178416	853.00 D
7/9/2026	PRC 444 2634178417	2,323.00 D	7/9/2026	PRC 444 2634179982	1,880.00 D
7/9/2026	PRC 444 2634180524	392.00 D	7/9/2026	PRC 444 2634181642	4.50 D
7/9/2026	PRC 444 2634182816	664.93 D	7/9/2026	PRC 444 2634183945	1,643.00 D
7/9/2026	PRC 444 2634176398	1,110.06 D	7/9/2026	PRC 444 2634177447	288.00 D
7/9/2026	PRC 444 2634177448	(1.65) D	7/9/2026	PRC 444 2634177448	3,761.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178418	443.72 D	7/9/2026	PRC 444 2634179983	1,803.00 D
7/9/2026	PRC 444 2634180525	1,162.80 D	7/9/2026	PRC 444 2634181643	1,170.10 D
7/9/2026	PRC 444 2634182817	132.00 D	7/9/2026	PRC 444 2634183946	1,321.00 D
7/9/2026	PRC 444 2634176399	1,074.44 D	7/9/2026	PRC 444 2634177457	973.00 D
7/9/2026	PRC 444 2634178419	929.00 D	7/9/2026	PRC 444 2634179984	727.64 D
7/9/2026	PRC 444 2634180526	904.00 D	7/9/2026	PRC 444 2634180537	2,327.60 D
7/9/2026	PRC 444 2634181644	1,407.00 D	7/9/2026	PRC 444 2634181645	1,187.00 D
7/9/2026	PRC 444 2634182818	1,536.10 D	7/9/2026	PRC 444 2634183947	22.50 D
7/9/2026	PRC 444 2634183948	2,450.00 D	7/9/2026	PRC 444 2634176400	1,803.00 D
7/9/2026	PRC 444 2634177458	3,037.12 D	7/9/2026	PRC 444 2634178420	617.50 D
7/9/2026	PRC 444 2634179985	555.00 D	7/9/2026	PRC 444 2634180538	1,288.00 D
7/9/2026	PRC 444 2634181646	920.00 D	7/9/2026	PRC 444 2634182819	953.80 D
7/9/2026	PRC 444 2634183949	1,203.00 D	7/9/2026	PRC 444 2634176401	926.36 D
7/9/2026	PRC 444 2634177459	1,868.00 D	7/9/2026	PRC 444 2634177460	2,023.00 D
7/9/2026	PRC 444 2634178421	1,141.00 D	7/9/2026	PRC 444 2634179986	(22.00) D
7/9/2026	PRC 444 2634179986	829.78 D	7/9/2026	PRC 444 2634179987	1,456.00 D
7/9/2026	PRC 444 2634180539	3,324.00 D	7/9/2026	PRC 444 2634181647	2,402.95 D
7/9/2026	PRC 444 2634182820	(73.65) D	7/9/2026	PRC 444 2634182820	2,832.60 D
7/9/2026	PRC 444 2634183950	779.00 D	7/9/2026	PRC 444 2634183951	903.00 D
7/9/2026	PRC 444 2634176402	950.00 D	7/9/2026	PRC 444 2634177461	2,529.64 D
7/9/2026	PRC 444 2634178422	803.00 D	7/9/2026	PRC 444 2634178423	985.00 D
7/9/2026	PRC 444 2634179988	812.00 D	7/9/2026	PRC 444 2634180540	889.00 D
7/9/2026	PRC 444 2634181648	2,918.00 D	7/9/2026	PRC 444 2634181658	1,023.76 D
7/9/2026	PRC 444 2634182821	1,303.20 D	7/9/2026	PRC 444 2634182822	789.76 D
7/9/2026	PRC 444 2634183952	937.00 D	7/9/2026	PRC 444 2634176403	1,210.00 D
7/9/2026	PRC 444 2634177462	1,039.60 D	7/9/2026	PRC 444 2634178424	607.00 D
7/9/2026	PRC 444 2634179989	3,497.00 D	7/9/2026	PRC 444 2634180541	1,407.00 D
7/9/2026	PRC 444 2634181659	1,200.95 D	7/9/2026	PRC 444 2634182823	272.50 D
7/9/2026	PRC 444 2634183953	1,011.00 D	7/9/2026	PRC 444 2634176404	1,407.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177463	2,947.00 D	7/9/2026	PRC 444 2634178425	3,019.00 D
7/9/2026	PRC 444 2634179990	1,044.00 D	7/9/2026	PRC 444 2634180542	1,131.06 D
7/9/2026	PRC 444 2634181660	1,765.44 D	7/9/2026	PRC 444 2634182824	1,599.00 D
7/9/2026	PRC 444 2634176405	443.72 D	7/9/2026	PRC 444 2634177464	3,279.00 D
7/9/2026	PRC 444 2634178426	720.00 D	7/9/2026	PRC 444 2634179991	4,573.00 D
7/9/2026	PRC 444 2634181661	1,473.00 D	7/9/2026	PRC 444 2634183954	1,011.00 D
7/9/2026	PRC 444 2634176407	(82.00) D	7/9/2026	PRC 444 2634176407	2,992.16 D
7/9/2026	PRC 444 2634177465	231.84 D	7/9/2026	PRC 444 2634178427	744.00 D
7/9/2026	PRC 444 2634178428	1,818.38 D	7/9/2026	PRC 444 2634179992	(29.44) D
7/9/2026	PRC 444 2634179992	1,132.44 D	7/9/2026	PRC 444 2634180543	2,330.00 D
7/9/2026	PRC 444 2634180544	1,744.00 D	7/9/2026	PRC 444 2634181662	991.00 D
7/9/2026	PRC 444 2634181663	3,238.50 D	7/9/2026	PRC 444 2634182825	1,011.00 D
7/9/2026	PRC 444 2634182826	1,362.16 D	7/9/2026	PRC 444 2634183955	3,693.00 D
7/9/2026	PRC 444 2634183956	1,435.00 D	7/9/2026	PRC 444 2634176408	1,407.00 D
7/9/2026	PRC 444 2634177450	1,011.00 D	7/9/2026	PRC 444 2634178429	803.10 D
7/9/2026	PRC 444 2634179993	639.00 D	7/9/2026	PRC 444 2634180545	994.00 D
7/9/2026	PRC 444 2634181664	1,979.00 D	7/9/2026	PRC 444 2634182827	1,067.95 D
7/9/2026	PRC 444 2634183957	599.00 D	7/9/2026	PRC 444 2634176409	902.00 D
7/9/2026	PRC 444 2634177451	870.00 D	7/9/2026	PRC 444 2634178430	1,934.44 D
7/9/2026	PRC 444 2634179994	593.00 D	7/9/2026	PRC 444 2634180546	904.80 D
7/9/2026	PRC 444 2634181665	760.00 D	7/9/2026	PRC 444 2634182828	898.30 D
7/9/2026	PRC 444 2634183958	803.00 D	7/9/2026	PRC 444 2634176410	1,099.00 D
7/9/2026	PRC 444 2634177452	2,178.00 D	7/9/2026	PRC 444 2634178431	617.50 D
7/9/2026	PRC 444 2634179995	1,759.00 D	7/9/2026	PRC 444 2634179996	(47.31) D
7/9/2026	PRC 444 2634179996	1,434.88 D	7/9/2026	PRC 444 2634180547	566.72 D
7/9/2026	PRC 444 2634180548	1,824.00 D	7/9/2026	PRC 444 2634181666	1,425.00 D
7/9/2026	PRC 444 2634181667	334.00 D	7/9/2026	PRC 444 2634183959	870.00 D
7/9/2026	PRC 444 2634176411	1,235.48 D	7/9/2026	PRC 444 2634177453	1,868.00 D
7/9/2026	PRC 444 2634177454	2,983.08 D	7/9/2026	PRC 444 2634178432	859.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178433	1,407.00 D	7/9/2026	PRC 444 2634179997	2,485.00 D
7/9/2026	PRC 444 2634180549	131.60 D	7/9/2026	PRC 444 2634181668	889.00 D
7/9/2026	PRC 444 2634182829	1,232.10 D	7/9/2026	PRC 444 2634182830	2,008.72 D
7/9/2026	PRC 444 2634183960	1,011.00 D	7/9/2026	PRC 444 2634176412	1,166.00 D
7/9/2026	PRC 444 2634177455	1,713.00 D	7/9/2026	PRC 444 2634178434	1,473.00 D
7/9/2026	PRC 444 2634179998	905.64 D	7/9/2026	PRC 444 2634180550	1,113.00 D
7/9/2026	PRC 444 2634181669	1,200.95 D	7/9/2026	PRC 444 2634181670	823.00 D
7/9/2026	PRC 444 2634182831	1,875.00 D	7/9/2026	PRC 444 2634183961	749.00 D
7/9/2026	PRC 444 2634176413	707.40 D	7/9/2026	PRC 444 2634176414	1,210.00 D
7/9/2026	PRC 444 2634177467	912.00 D	7/9/2026	PRC 444 2634178435	902.00 D
7/9/2026	PRC 444 2634179999	870.00 D	7/9/2026	PRC 444 2634180551	206.00 D
7/9/2026	PRC 444 2634181671	2,809.00 D	7/9/2026	PRC 444 2634182832	2,199.00 D
7/9/2026	PRC 444 2634183962	2,948.00 D	7/9/2026	PRC 444 2634176415	(32.00) D
7/9/2026	PRC 444 2634176415	(32.00) D	7/9/2026	PRC 444 2634177468	641.00 D
7/9/2026	PRC 444 2634178436	701.00 D	7/9/2026	PRC 444 2634180000	245.00 D
7/9/2026	PRC 444 2634180001	1,011.00 D	7/9/2026	PRC 444 2634180552	565.72 D
7/9/2026	PRC 444 2634181672	2,582.00 D	7/9/2026	PRC 444 2634181673	945.00 D
7/9/2026	PRC 444 2634182833	132.00 D	7/9/2026	PRC 444 2634183963	1,011.00 D
7/9/2026	PRC 444 2634176416	1,550.00 D	7/9/2026	PRC 444 2634177469	1,406.00 D
7/9/2026	PRC 444 2634177470	1,017.44 D	7/9/2026	PRC 444 2634178437	854.00 D
7/9/2026	PRC 444 2634178438	1,452.00 D	7/9/2026	PRC 444 2634180002	747.00 D
7/9/2026	PRC 444 2634180553	939.24 D	7/9/2026	PRC 444 2634181674	2,437.00 D
7/9/2026	PRC 444 2634182834	2,458.00 D	7/9/2026	PRC 444 2634182835	432.00 D
7/9/2026	PRC 444 2634183964	559.00 D	7/9/2026	PRC 444 2634183965	1,142.00 D
7/9/2026	PRC 444 2634176417	1,315.00 D	7/9/2026	PRC 444 2634177471	2,588.40 D
7/9/2026	PRC 444 2634178439	515.00 D	7/9/2026	PRC 444 2634180003	1,053.44 D
7/9/2026	PRC 444 2634180554	1,767.00 D	7/9/2026	PRC 444 2634180555	1,699.16 D
7/9/2026	PRC 444 2634181675	632.72 D	7/9/2026	PRC 444 2634182836	1,188.00 D
7/9/2026	PRC 444 2634183966	807.00 D	7/9/2026	PRC 444 2634176418	1,133.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177472	(44.09) D	7/9/2026	PRC 444 2634177472	926.36 D
7/9/2026	PRC 444 2634178440	2,031.44 D	7/9/2026	PRC 444 2634178441	1,419.00 D
7/9/2026	PRC 444 2634180004	1,759.00 D	7/9/2026	PRC 444 2634180005	790.00 D
7/9/2026	PRC 444 2634180556	1,011.00 D	7/9/2026	PRC 444 2634181676	896.00 D
7/9/2026	PRC 444 2634181677	5,142.44 D	7/9/2026	PRC 444 2634182837	1,266.83 D
7/9/2026	PRC 444 2634183967	459.50 D	7/9/2026	PRC 444 2634176419	443.72 D
7/9/2026	PRC 444 2634177482	394.93 D	7/9/2026	PRC 444 2634178442	877.00 D
7/9/2026	PRC 444 2634180006	1,682.00 D	7/9/2026	PRC 444 2634180557	697.00 D
7/9/2026	PRC 444 2634181678	1,129.00 D	7/9/2026	PRC 444 2634182838	2,008.28 D
7/9/2026	PRC 444 2634182839	1,338.52 D	7/9/2026	PRC 444 2634183968	2,285.00 D
7/9/2026	PRC 444 2634177483	3,096.60 D	7/9/2026	PRC 444 2634178443	863.00 D
7/9/2026	PRC 444 2634180007	1,032.00 D	7/9/2026	PRC 444 2634180558	1,011.00 D
7/9/2026	PRC 444 2634181679	877.00 D	7/9/2026	PRC 444 2634181680	690.00 D
7/9/2026	PRC 444 2634182840	1,357.84 D	7/9/2026	PRC 444 2634183969	945.00 D
7/9/2026	PRC 444 2634176420	902.00 D	7/9/2026	PRC 444 2634176421	1,207.00 D
7/9/2026	PRC 444 2634177484	1,883.00 D	7/9/2026	PRC 444 2634178444	1,474.00 D
7/9/2026	PRC 444 2634178445	667.00 D	7/9/2026	PRC 444 2634180008	2,023.00 D
7/9/2026	PRC 444 2634180009	1,039.64 D	7/9/2026	PRC 444 2634180559	763.00 D
7/9/2026	PRC 444 2634181681	2,469.52 D	7/9/2026	PRC 444 2634182841	682.10 D
7/9/2026	PRC 444 2634182842	1,288.84 D	7/9/2026	PRC 444 2634183970	1,293.00 D
7/9/2026	PRC 444 2634176424	1,127.06 D	7/9/2026	PRC 444 2634177485	289.00 D
7/9/2026	PRC 444 2634178446	1,865.00 D	7/9/2026	PRC 444 2634180010	1,187.00 D
7/9/2026	PRC 444 2634180560	2,906.00 D	7/9/2026	PRC 444 2634180561	1,187.00 D
7/9/2026	PRC 444 2634181682	2,519.00 D	7/9/2026	PRC 444 2634182843	264.00 D
7/9/2026	PRC 444 2634183971	1,640.00 D	7/9/2026	PRC 444 2634176425	978.00 D
7/9/2026	PRC 444 2634177486	(85.00) D	7/9/2026	PRC 444 2634177486	3,761.88 D
7/9/2026	PRC 444 2634178447	86.00 D	7/9/2026	PRC 444 2634180011	879.00 D
7/9/2026	PRC 444 2634180012	1,264.00 D	7/9/2026	PRC 444 2634180562	2,099.00 D
7/9/2026	PRC 444 2634181683	1,012.00 D	7/9/2026	PRC 444 2634181684	3,434.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182844	985.00 D	7/9/2026	PRC 444 2634182845	648.70 D
7/9/2026	PRC 444 2634183972	1,556.00 D	7/9/2026	PRC 444 2634176426	1,459.16 D
7/9/2026	PRC 444 2634177487	927.00 D	7/9/2026	PRC 444 2634178448	41.00 D
7/9/2026	PRC 444 2634180013	2,151.00 D	7/9/2026	PRC 444 2634180563	786.92 D
7/9/2026	PRC 444 2634181685	856.00 D	7/9/2026	PRC 444 2634182846	1,925.40 D
7/9/2026	PRC 444 2634183973	1,870.00 D	7/9/2026	PRC 444 2634183974	2,165.00 D
7/9/2026	PRC 444 2634176427	540.96 D	7/9/2026	PRC 444 2634177488	1,196.26 D
7/9/2026	PRC 444 2634178449	(13.94) D	7/9/2026	PRC 444 2634178449	633.34 D
7/9/2026	PRC 444 2634179654	811.36 D	7/9/2026	PRC 444 2634179655	1,900.00 D
7/9/2026	PRC 444 2634180564	1,473.00 D	7/9/2026	PRC 444 2634181686	2,592.00 D
7/9/2026	PRC 444 2634182847	2,087.49 D	7/9/2026	PRC 444 2634183975	98.00 D
7/9/2026	PRC 444 2634176428	1,148.00 D	7/9/2026	PRC 444 2634176429	540.00 D
7/9/2026	PRC 444 2634177489	1,134.00 D	7/9/2026	PRC 444 2634178450	901.00 D
7/9/2026	PRC 444 2634178451	1,473.00 D	7/9/2026	PRC 444 2634179656	1,390.04 D
7/9/2026	PRC 444 2634180565	945.00 D	7/9/2026	PRC 444 2634181687	933.44 D
7/9/2026	PRC 444 2634182848	1,751.00 D	7/9/2026	PRC 444 2634182849	307.20 D
7/9/2026	PRC 444 2634183976	2,305.00 D	7/9/2026	PRC 444 2634177490	4,190.06 D
7/9/2026	PRC 444 2634178452	1,121.00 D	7/9/2026	PRC 444 2634179657	859.20 D
7/9/2026	PRC 444 2634179658	1,934.44 D	7/9/2026	PRC 444 2634180566	1,243.20 D
7/9/2026	PRC 444 2634181688	1,819.00 D	7/9/2026	PRC 444 2634182850	928.76 D
7/9/2026	PRC 444 2634183977	945.00 D	7/9/2026	PRC 444 2634176430	2,089.44 D
7/9/2026	PRC 444 2634176431	902.00 D	7/9/2026	PRC 444 2634177491	850.00 D
7/9/2026	PRC 444 2634177492	830.40 D	7/9/2026	PRC 444 2634178453	1,044.22 D
7/9/2026	PRC 444 2634179659	539.72 D	7/9/2026	PRC 444 2634180567	1,038.00 D
7/9/2026	PRC 444 2634180568	889.00 D	7/9/2026	PRC 444 2634181689	392.35 D
7/9/2026	PRC 444 2634181690	817.72 D	7/9/2026	PRC 444 2634182851	933.44 D
7/9/2026	PRC 444 2634183978	807.00 D	7/9/2026	PRC 444 2634177493	682.60 D
7/9/2026	PRC 444 2634178454	(25.61) D	7/9/2026	PRC 444 2634178454	1,967.32 D
7/9/2026	PRC 444 2634179661	691.00 D	7/9/2026	PRC 444 2634180569	2,023.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181690	(32.00) D	7/9/2026	PRC 444 2634182852	2,171.34 D
7/9/2026	PRC 444 2634183979	2,332.00 D	7/9/2026	PRC 444 2634176432	356.72 D
7/9/2026	PRC 444 2634177494	2,385.00 D	7/9/2026	PRC 444 2634178455	327.00 D
7/9/2026	PRC 444 2634179662	1,825.20 D	7/9/2026	PRC 444 2634179668	1,883.00 D
7/9/2026	PRC 444 2634180570	913.44 D	7/9/2026	PRC 444 2634181691	651.00 D
7/9/2026	PRC 444 2634182853	6,587.90 D	7/9/2026	PRC 444 2634182854	2,042.36 D
7/9/2026	PRC 444 2634183980	1,989.00 D	7/9/2026	PRC 444 2634183981	483.00 D
7/9/2026	PRC 444 2634176433	1,407.00 D	7/9/2026	PRC 444 2634177495	517.72 D
7/9/2026	PRC 444 2634178456	514.20 D	7/9/2026	PRC 444 2634179669	1,699.16 D
7/9/2026	PRC 444 2634180571	815.00 D	7/9/2026	PRC 444 2634180572	1,776.44 D
7/9/2026	PRC 444 2634181692	1,435.00 D	7/9/2026	PRC 444 2634182855	679.00 D
7/9/2026	PRC 444 2634183982	590.00 D	7/9/2026	PRC 444 2634175514	1,224.00 D
7/9/2026	PRC 444 2634176434	967.00 D	7/9/2026	PRC 444 2634177496	521.72 D
7/9/2026	PRC 444 2634177497	183.00 D	7/9/2026	PRC 444 2634178457	743.00 D
7/9/2026	PRC 444 2634178458	2,897.00 D	7/9/2026	PRC 444 2634179670	633.00 D
7/9/2026	PRC 444 2634180572	(46.19) D	7/9/2026	PRC 444 2634180573	965.00 D
7/9/2026	PRC 444 2634181693	1,012.00 D	7/9/2026	PRC 444 2634181694	1,074.10 D
7/9/2026	PRC 444 2634182707	827.00 D	7/9/2026	PRC 444 2634182708	(38.12) D
7/9/2026	PRC 444 2634182708	1,081.42 D	7/9/2026	PRC 444 2634183983	1,423.00 D
7/9/2026	PRC 444 2634183984	945.00 D	7/9/2026	PRC 444 2634175515	412.16 D
7/9/2026	PRC 444 2634177498	730.00 D	7/9/2026	PRC 444 2634177499	1,524.00 D
7/9/2026	PRC 444 2634178459	1,108.00 D	7/9/2026	PRC 444 2634179671	1,061.60 D
7/9/2026	PRC 444 2634179672	2,217.00 D	7/9/2026	PRC 444 2634180574	1,162.80 D
7/9/2026	PRC 444 2634181695	859.00 D	7/9/2026	PRC 444 2634182709	1,651.00 D
7/9/2026	PRC 444 2634183985	2,837.00 D	7/9/2026	PRC 444 2634176303	2,346.40 D
7/9/2026	PRC 444 2634176304	53.50 D	7/9/2026	PRC 444 2634177500	1,880.44 D
7/9/2026	PRC 444 2634178460	534.00 D	7/9/2026	PRC 444 2634178461	4,047.00 D
7/9/2026	PRC 444 2634179673	706.60 D	7/9/2026	PRC 444 2634180575	945.00 D
7/9/2026	PRC 444 2634181650	1,011.00 D	7/9/2026	PRC 444 2634181696	1,132.44 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182710	(15.82) D	7/9/2026	PRC 444 2634182710	845.22 D
7/9/2026	PRC 444 2634183986	3,299.00 D	7/9/2026	PRC 444 2634176436	1,133.00 D
7/9/2026	PRC 444 2634177501	(36.97) D	7/9/2026	PRC 444 2634177501	1,037.44 D
7/9/2026	PRC 444 2634178462	1,810.44 D	7/9/2026	PRC 444 2634179674	899.00 D
7/9/2026	PRC 444 2634179675	2,277.32 D	7/9/2026	PRC 444 2634180576	1,653.00 D
7/9/2026	PRC 444 2634180577	996.22 D	7/9/2026	PRC 444 2634181651	2,330.00 D
7/9/2026	PRC 444 2634182711	1,380.84 D	7/9/2026	PRC 444 2634183987	580.00 D
7/9/2026	PRC 444 2634183988	3,783.00 D	7/9/2026	PRC 444 2634176437	566.72 D
7/9/2026	PRC 444 2634177502	1,075.20 D	7/9/2026	PRC 444 2634178463	902.00 D
7/9/2026	PRC 444 2634178464	1,385.80 D	7/9/2026	PRC 444 2634179676	872.00 D
7/9/2026	PRC 444 2634180578	2,370.00 D	7/9/2026	PRC 444 2634181652	1,473.00 D
7/9/2026	PRC 444 2634182712	1,067.95 D	7/9/2026	PRC 444 2634183989	855.00 D
7/9/2026	PRC 444 2634176438	3,783.00 D	7/9/2026	PRC 444 2634176439	1,699.16 D
7/9/2026	PRC 444 2634177503	755.00 D	7/9/2026	PRC 444 2634178465	2,856.00 D
7/9/2026	PRC 444 2634179677	3,609.78 D	7/9/2026	PRC 444 2634180579	1,205.00 D
7/9/2026	PRC 444 2634181653	1,011.00 D	7/9/2026	PRC 444 2634181654	1,272.00 D
7/9/2026	PRC 444 2634182713	271.72 D	7/9/2026	PRC 444 2634182714	684.00 D
7/9/2026	PRC 444 2634183990	429.00 D	7/9/2026	PRC 444 2634183991	1,891.00 D
7/9/2026	PRC 444 2634176441	2,087.16 D	7/9/2026	PRC 444 2634177504	(37.00) D
7/9/2026	PRC 444 2634177504	668.76 D	7/9/2026	PRC 444 2634178466	708.50 D
7/9/2026	PRC 444 2634178467	1,011.00 D	7/9/2026	PRC 444 2634179678	909.80 D
7/9/2026	PRC 444 2634179679	1,378.40 D	7/9/2026	PRC 444 2634180580	1,699.16 D
7/9/2026	PRC 444 2634180581	1,951.00 D	7/9/2026	PRC 444 2634181655	1,170.00 D
7/9/2026	PRC 444 2634182715	597.00 D	7/9/2026	PRC 444 2634183992	4,729.00 D
7/9/2026	PRC 444 2634176442	900.60 D	7/9/2026	PRC 444 2634176443	3,134.66 D
7/9/2026	PRC 444 2634177505	1,032.00 D	7/9/2026	PRC 444 2634178468	1,187.00 D
7/9/2026	PRC 444 2634179726	2,076.20 D	7/9/2026	PRC 444 2634179727	1,280.78 D
7/9/2026	PRC 444 2634180582	1,694.10 D	7/9/2026	PRC 444 2634181585	1,179.57 D
7/9/2026	PRC 444 2634181656	1,473.00 D	7/9/2026	PRC 444 2634182716	343.96 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634183993	912.00 D	7/9/2026	PRC 444 2634176444	1,044.22 D
7/9/2026	PRC 444 2634177506	963.00 D	7/9/2026	PRC 444 2634178469	744.00 D
7/9/2026	PRC 444 2634178470	1,023.22 D	7/9/2026	PRC 444 2634179727	(23.00) D
7/9/2026	PRC 444 2634179728	(49.18) D	7/9/2026	PRC 444 2634179728	1,699.16 D
7/9/2026	PRC 444 2634180583	1,043.00 D	7/9/2026	PRC 444 2634180584	1,234.26 D
7/9/2026	PRC 444 2634181586	1,742.44 D	7/9/2026	PRC 444 2634182717	1,083.80 D
7/9/2026	PRC 444 2634182718	2,089.44 D	7/9/2026	PRC 444 2634183994	1,407.00 D
7/9/2026	PRC 444 2634176445	611.84 D	7/9/2026	PRC 444 2634176446	749.00 D
7/9/2026	PRC 444 2634177507	1,207.00 D	7/9/2026	PRC 444 2634177508	2,023.00 D
7/9/2026	PRC 444 2634178471	901.76 D	7/9/2026	PRC 444 2634180585	1,473.00 D
7/9/2026	PRC 444 2634181587	3,959.00 D	7/9/2026	PRC 444 2634182719	977.44 D
7/9/2026	PRC 444 2634183995	1,891.00 D	7/9/2026	PRC 444 2634176447	869.44 D
7/9/2026	PRC 444 2634177509	888.00 D	7/9/2026	PRC 444 2634178472	164.00 D
7/9/2026	PRC 444 2634178473	945.00 D	7/9/2026	PRC 444 2634179729	2,256.32 D
7/9/2026	PRC 444 2634179730	1,013.60 D	7/9/2026	PRC 444 2634180586	747.00 D
7/9/2026	PRC 444 2634181588	2,002.00 D	7/9/2026	PRC 444 2634182720	1,017.44 D
7/9/2026	PRC 444 2634183996	945.00 D	7/9/2026	PRC 444 2634176448	1,097.48 D
7/9/2026	PRC 444 2634177510	1,132.44 D	7/9/2026	PRC 444 2634177510	1,132.44 D
7/9/2026	PRC 444 2634178474	1,117.00 D	7/9/2026	PRC 444 2634179732	1,035.60 D
7/9/2026	PRC 444 2634180587	2,977.00 D	7/9/2026	PRC 444 2634180588	1,058.00 D
7/9/2026	PRC 444 2634181589	1,044.22 D	7/9/2026	PRC 444 2634182721	1,017.00 D
7/9/2026	PRC 444 2634183997	645.00 D	7/9/2026	PRC 444 2634176449	612.00 D
7/9/2026	PRC 444 2634176450	1,935.00 D	7/9/2026	PRC 444 2634177511	(8.45) D
7/9/2026	PRC 444 2634177511	(8.45) D	7/9/2026	PRC 444 2634178475	708.50 D
7/9/2026	PRC 444 2634179733	1,061.60 D	7/9/2026	PRC 444 2634179734	1,011.00 D
7/9/2026	PRC 444 2634180589	765.00 D	7/9/2026	PRC 444 2634181698	1,714.00 D
7/9/2026	PRC 444 2634181699	719.00 D	7/9/2026	PRC 444 2634182730	1,008.00 D
7/9/2026	PRC 444 2634182731	1,853.72 D	7/9/2026	PRC 444 2634183998	1,548.00 D
7/9/2026	PRC 444 2634183999	539.00 D	7/9/2026	PRC 444 2634176452	440.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634177512	2,002.00 D	7/9/2026	PRC 444 2634178476	973.00 D
7/9/2026	PRC 444 2634178477	765.22 D	7/9/2026	PRC 444 2634179735	848.22 D
7/9/2026	PRC 444 2634180590	1,026.06 D	7/9/2026	PRC 444 2634181702	1,187.00 D
7/9/2026	PRC 444 2634182732	889.22 D	7/9/2026	PRC 444 2634184000	730.00 D
7/9/2026	PRC 444 2634176453	615.66 D	7/9/2026	PRC 444 2634176454	2,813.00 D
7/9/2026	PRC 444 2634177513	1,011.00 D	7/9/2026	PRC 444 2634178478	718.72 D
7/9/2026	PRC 444 2634179736	2,090.44 D	7/9/2026	PRC 444 2634180591	990.00 D
7/9/2026	PRC 444 2634181703	1,776.00 D	7/9/2026	PRC 444 2634182733	918.80 D
7/9/2026	PRC 444 2634184001	1,121.00 D	7/9/2026	PRC 444 2634176455	(29.44) D
7/9/2026	PRC 444 2634176455	(29.44) D	7/9/2026	PRC 444 2634177514	916.00 D
7/9/2026	PRC 444 2634178479	2,762.66 D	7/9/2026	PRC 444 2634179737	874.00 D
7/9/2026	PRC 444 2634180592	2,199.00 D	7/9/2026	PRC 444 2634181704	740.00 D
7/9/2026	PRC 444 2634181705	1,311.73 D	7/9/2026	PRC 444 2634182734	1,629.00 D
7/9/2026	PRC 444 2634182735	1,804.24 D	7/9/2026	PRC 444 2634184002	1,870.00 D
7/9/2026	PRC 444 2634176456	1,339.00 D	7/9/2026	PRC 444 2634177515	1,944.00 D
7/9/2026	PRC 444 2634177516	566.72 D	7/9/2026	PRC 444 2634177516	566.72 D
7/9/2026	PRC 444 2634178480	1,011.00 D	7/9/2026	PRC 444 2634178481	1,627.72 D
7/9/2026	PRC 444 2634180015	497.00 D	7/9/2026	PRC 444 2634180016	2,112.00 D
7/9/2026	PRC 444 2634180594	1,252.00 D	7/9/2026	PRC 444 2634181706	1,376.00 D
7/9/2026	PRC 444 2634182736	3,510.42 D	7/9/2026	PRC 444 2634184003	940.00 D
7/9/2026	PRC 444 2634176457	386.00 D	7/9/2026	PRC 444 2634176458	1,604.16 D
7/9/2026	PRC 444 2634177517	624.00 D	7/9/2026	PRC 444 2634178482	1,682.00 D
7/9/2026	PRC 444 2634180017	777.00 D	7/9/2026	PRC 444 2634180595	2,023.00 D
7/9/2026	PRC 444 2634181708	3,299.00 D	7/9/2026	PRC 444 2634181709	1,411.00 D
7/9/2026	PRC 444 2634182737	565.72 D	7/9/2026	PRC 444 2634182738	1,539.10 D
7/9/2026	PRC 444 2634184004	3,077.00 D	7/9/2026	PRC 444 2634184005	2,954.00 D
7/9/2026	PRC 444 2634176459	559.60 D	7/9/2026	PRC 444 2634177518	473.00 D
7/9/2026	PRC 444 2634178483	708.50 D	7/9/2026	PRC 444 2634178484	3,705.78 D
7/9/2026	PRC 444 2634180018	2,199.00 D	7/9/2026	PRC 444 2634180596	2,448.52 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181710	(29.00) D	7/9/2026	PRC 444 2634181710	282.36 D
7/9/2026	PRC 444 2634182739	2,200.00 D	7/9/2026	PRC 444 2634184006	945.00 D
7/9/2026	PRC 444 2634176476	945.00 D	7/9/2026	PRC 444 2634176477	893.92 D
7/9/2026	PRC 444 2634177519	1,997.00 D	7/9/2026	PRC 444 2634178485	823.00 D
7/9/2026	PRC 444 2634180019	1,898.00 D	7/9/2026	PRC 444 2634180020	879.00 D
7/9/2026	PRC 444 2634180597	4,245.00 D	7/9/2026	PRC 444 2634180598	920.00 D
7/9/2026	PRC 444 2634181711	672.48 D	7/9/2026	PRC 444 2634182740	799.00 D
7/9/2026	PRC 444 2634184007	1,407.00 D	7/9/2026	PRC 444 2634176478	796.22 D
7/9/2026	PRC 444 2634177520	939.72 D	7/9/2026	PRC 444 2634178486	708.50 D
7/9/2026	PRC 444 2634180021	802.00 D	7/9/2026	PRC 444 2634180599	1,187.00 D
7/9/2026	PRC 444 2634181717	2,485.00 D	7/9/2026	PRC 444 2634182741	797.06 D
7/9/2026	PRC 444 2634182742	(27.15) D	7/9/2026	PRC 444 2634182742	1,044.22 D
7/9/2026	PRC 444 2634184008	1,843.00 D	7/9/2026	PRC 444 2634176479	2,089.44 D
7/9/2026	PRC 444 2634177521	2,286.00 D	7/9/2026	PRC 444 2634178487	2,089.44 D
7/9/2026	PRC 444 2634178488	865.76 D	7/9/2026	PRC 444 2634180600	566.72 D
7/9/2026	PRC 444 2634181718	752.72 D	7/9/2026	PRC 444 2634181719	573.00 D
7/9/2026	PRC 444 2634182743	941.80 D	7/9/2026	PRC 444 2634184009	724.00 D
7/9/2026	PRC 444 2634184010	787.00 D	7/9/2026	PRC 444 2634184341	1,902.44 D
7/9/2026	PRC 444 2634176480	953.22 D	7/9/2026	PRC 444 2634176481	649.00 D
7/9/2026	PRC 444 2634177522	907.20 D	7/9/2026	PRC 444 2634177523	1,235.48 D
7/9/2026	PRC 444 2634178489	2,105.00 D	7/9/2026	PRC 444 2634180601	769.00 D
7/9/2026	PRC 444 2634180602	899.80 D	7/9/2026	PRC 444 2634181720	2,023.00 D
7/9/2026	PRC 444 2634182744	1,012.00 D	7/9/2026	PRC 444 2634184342	2,089.44 D
7/9/2026	PRC 444 2634176482	2,485.00 D	7/9/2026	PRC 444 2634177524	937.00 D
7/9/2026	PRC 444 2634178490	886.22 D	7/9/2026	PRC 444 2634180603	2,462.00 D
7/9/2026	PRC 444 2634181721	788.00 D	7/9/2026	PRC 444 2634182745	1,893.88 D
7/9/2026	PRC 444 2634184011	945.00 D	7/9/2026	PRC 444 2634184012	863.00 D
7/9/2026	PRC 444 2634184343	2,193.28 D	7/9/2026	PRC 444 2634176483	1,074.20 D
7/9/2026	PRC 444 2634176484	848.72 D	7/9/2026	PRC 444 2634177525	1,389.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634178491	2,206.00 D	7/9/2026	PRC 444 2634178492	697.00 D
7/9/2026	PRC 444 2634180604	2,023.00 D	7/9/2026	PRC 444 2634180605	1,074.10 D
7/9/2026	PRC 444 2634181722	1,264.00 D	7/9/2026	PRC 444 2634182746	862.98 D
7/9/2026	PRC 444 2634182747	1,134.00 D	7/9/2026	PRC 444 2634184013	1,891.00 D
7/9/2026	PRC 444 2634184344	2,412.56 D	7/9/2026	PRC 444 2634176485	924.60 D
7/9/2026	PRC 444 2634177526	1,803.00 D	7/9/2026	PRC 444 2634178493	3,143.50 D
7/9/2026	PRC 444 2634180605	(20.73) D	7/9/2026	PRC 444 2634180606	584.60 D
7/9/2026	PRC 444 2634181723	1,484.00 D	7/9/2026	PRC 444 2634182748	1,017.44 D
7/9/2026	PRC 444 2634184014	945.00 D	7/9/2026	PRC 444 2634184345	1,842.94 D
7/9/2026	PRC 444 2634176486	1,234.26 D	7/9/2026	PRC 444 2634177527	790.00 D
7/9/2026	PRC 444 2634178352	482.00 D	7/9/2026	PRC 444 2634178353	390.00 D
7/9/2026	PRC 444 2634180607	994.00 D	7/9/2026	PRC 444 2634181728	1,011.00 D
7/9/2026	PRC 444 2634182749	1,232.10 D	7/9/2026	PRC 444 2634182750	1,139.00 D
7/9/2026	PRC 444 2634184015	945.00 D	7/9/2026	PRC 444 2634184016	752.00 D
7/9/2026	PRC 444 2634184346	1,841.44 D	7/9/2026	PRC 444 2634184347	886.22 D
7/9/2026	PRC 444 2634176487	1,885.00 D	7/9/2026	PRC 444 2634177528	(22.00) D
7/9/2026	PRC 444 2634177528	154.56 D	7/9/2026	PRC 444 2634178354	3,241.00 D
7/9/2026	PRC 444 2634180608	1,011.00 D	7/9/2026	PRC 444 2634180609	1,011.00 D
7/9/2026	PRC 444 2634181729	1,836.00 D	7/9/2026	PRC 444 2634182751	4,179.88 D
7/9/2026	PRC 444 2634184017	945.00 D	7/9/2026	PRC 444 2634184348	2,010.44 D
7/9/2026	PRC 444 2634176488	1,590.00 D	7/9/2026	PRC 444 2634176489	(22.00) D
7/9/2026	PRC 444 2634176489	(22.00) D	7/9/2026	PRC 444 2634177529	1,011.00 D
7/9/2026	PRC 444 2634177530	4,220.00 D	7/9/2026	PRC 444 2634178355	1,007.00 D
7/9/2026	PRC 444 2634180610	1,210.20 D	7/9/2026	PRC 444 2634181730	747.00 D
7/9/2026	PRC 444 2634181731	(22.00) D	7/9/2026	PRC 444 2634181731	800.92 D
7/9/2026	PRC 444 2634182752	756.00 D	7/9/2026	PRC 444 2634184018	1,812.00 D
7/9/2026	PRC 444 2634184349	2,010.44 D	7/9/2026	PRC 444 2634176490	(27.00) D
7/9/2026	PRC 444 2634176490	(27.00) D	7/9/2026	PRC 444 2634177531	1,299.32 D
7/9/2026	PRC 444 2634180612	1,011.00 D	7/9/2026	PRC 444 2634180613	1,868.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181732	(47.87) D	7/9/2026	PRC 444 2634181732	1,869.48 D
7/9/2026	PRC 444 2634182753	330.96 D	7/9/2026	PRC 444 2634184019	993.00 D
7/9/2026	PRC 444 2634184350	4,940.04 D	7/9/2026	PRC 444 2634176491	2,691.56 D
7/9/2026	PRC 444 2634177532	949.00 D	7/9/2026	PRC 444 2634180614	1,011.00 D
7/9/2026	PRC 444 2634181733	724.00 D	7/9/2026	PRC 444 2634182754	997.91 D
7/9/2026	PRC 444 2634184020	999.00 D	7/9/2026	PRC 444 2634184351	996.66 D
7/9/2026	PRC 444 2634184352	1,044.22 D	7/9/2026	PRC 444 2634176492	746.00 D
7/9/2026	PRC 444 2634176493	1,382.00 D	7/9/2026	PRC 444 2634177533	3,024.00 D
7/9/2026	PRC 444 2634180615	1,234.26 D	7/9/2026	PRC 444 2634180616	1,011.00 D
7/9/2026	PRC 444 2634181734	1,011.00 D	7/9/2026	PRC 444 2634182755	1,011.00 D
7/9/2026	PRC 444 2634182857	602.96 D	7/9/2026	PRC 444 2634184021	3,013.00 D
7/9/2026	PRC 444 2634184353	(28.25) D	7/9/2026	PRC 444 2634184353	2,967.60 D
7/9/2026	PRC 444 2634176494	877.06 D	7/9/2026	PRC 444 2634177541	949.00 D
7/9/2026	PRC 444 2634180617	1,975.00 D	7/9/2026	PRC 444 2634181735	1,592.00 D
7/9/2026	PRC 444 2634182858	539.96 D	7/9/2026	PRC 444 2634184022	2,353.00 D
7/9/2026	PRC 444 2634184023	724.00 D	7/9/2026	PRC 444 2634176495	977.44 D
7/9/2026	PRC 444 2634176496	1,132.44 D	7/9/2026	PRC 444 2634177542	1,160.00 D
7/9/2026	PRC 444 2634180618	655.88 D	7/9/2026	PRC 444 2634181736	924.00 D
7/9/2026	PRC 444 2634181737	683.00 D	7/9/2026	PRC 444 2634182859	(30.35) D
7/9/2026	PRC 444 2634182859	1,167.48 D	7/9/2026	PRC 444 2634182860	1,139.00 D
7/9/2026	PRC 444 2634184024	922.00 D	7/9/2026	PRC 444 2634184354	1,132.44 D
7/9/2026	PRC 444 2634177543	1,175.28 D	7/9/2026	PRC 444 2634180619	2,146.05 D
7/9/2026	PRC 444 2634181738	566.72 D	7/9/2026	PRC 444 2634184025	1,345.00 D
7/9/2026	PRC 444 2634184336	3,399.38 D	7/9/2026	PRC 444 2634176497	1,964.48 D
7/9/2026	PRC 444 2634177544	748.86 D	7/9/2026	PRC 444 2634177544	748.86 D
7/9/2026	PRC 444 2634180620	912.00 D	7/9/2026	PRC 444 2634181739	918.00 D
7/9/2026	PRC 444 2634182861	155.50 D	7/9/2026	PRC 444 2634176498	1,492.80 D
7/9/2026	PRC 444 2634176499	815.00 D	7/9/2026	PRC 444 2634180621	1,099.00 D
7/9/2026	PRC 444 2634180622	546.00 D	7/9/2026	PRC 444 2634181740	1,744.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634182862	760.44 D	7/9/2026	PRC 444 2634182863	982.60 D
7/9/2026	PRC 444 2634184026	1,138.00 D	7/9/2026	PRC 444 2634184027	467.00 D
7/9/2026	PRC 444 2634184337	(75.00) D	7/9/2026	PRC 444 2634184337	3,134.66 D
7/9/2026	PRC 444 2634176500	1,776.00 D	7/9/2026	PRC 444 2634177545	1,124.00 D
7/9/2026	PRC 444 2634177546	1,018.00 D	7/9/2026	PRC 444 2634180623	815.00 D
7/9/2026	PRC 444 2634181741	1,113.20 D	7/9/2026	PRC 444 2634182864	(52.17) D
7/9/2026	PRC 444 2634182864	1,621.88 D	7/9/2026	PRC 444 2634184028	1,891.00 D
7/9/2026	PRC 444 2634184287	2,089.44 D	7/9/2026	PRC 444 2634184356	566.72 D
7/9/2026	PRC 444 2634176501	2,178.00 D	7/9/2026	PRC 444 2634176502	3,067.12 D
7/9/2026	PRC 444 2634180624	2,023.00 D	7/9/2026	PRC 444 2634181742	2,375.00 D
7/9/2026	PRC 444 2634182865	886.18 D	7/9/2026	PRC 444 2634184029	736.00 D
7/9/2026	PRC 444 2634184356	(22.00) D	7/9/2026	PRC 444 2634176503	1,435.80 D
7/9/2026	PRC 444 2634177547	657.00 D	7/9/2026	PRC 444 2634180625	973.00 D
7/9/2026	PRC 444 2634180626	896.00 D	7/9/2026	PRC 444 2634181743	1,407.00 D
7/9/2026	PRC 444 2634182866	822.00 D	7/9/2026	PRC 444 2634184360	1,612.14 D
7/9/2026	PRC 444 2634176504	2,643.56 D	7/9/2026	PRC 444 2634176505	2,485.00 D
7/9/2026	PRC 444 2634177548	1,413.00 D	7/9/2026	PRC 444 2634177549	(22.00) D
7/9/2026	PRC 444 2634177549	257.60 D	7/9/2026	PRC 444 2634180528	1,264.00 D
7/9/2026	PRC 444 2634181744	2,177.40 D	7/9/2026	PRC 444 2634181745	940.72 D
7/9/2026	PRC 444 2634182867	2,499.34 D	7/9/2026	PRC 444 2634182868	750.00 D
7/9/2026	PRC 444 2634184030	724.00 D	7/9/2026	PRC 444 2634184031	935.00 D
7/9/2026	PRC 444 2634184361	1,044.22 D	7/9/2026	PRC 444 2634176506	611.00 D
7/9/2026	PRC 444 2634177550	416.00 D	7/9/2026	PRC 444 2634180529	966.80 D
7/9/2026	PRC 444 2634181746	3,211.00 D	7/9/2026	PRC 444 2634182869	1,216.40 D
7/9/2026	PRC 444 2634184032	736.00 D	7/9/2026	PRC 444 2634184362	(47.85) D
7/9/2026	PRC 444 2634184362	2,193.28 D	7/9/2026	PRC 444 2634176507	1,233.10 D
7/9/2026	PRC 444 2634176508	845.00 D	7/9/2026	PRC 444 2634177551	1,760.00 D
7/9/2026	PRC 444 2634180530	957.00 D	7/9/2026	PRC 444 2634181747	1,891.00 D
7/9/2026	PRC 444 2634182870	2,077.00 D	7/9/2026	PRC 444 2634182871	4,685.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634184033	823.00 D	7/9/2026	PRC 444 2634184363	(34.44) D
7/9/2026	PRC 444 2634184363	1,132.44 D	7/9/2026	PRC 444 2634176509	1,043.64 D
7/9/2026	PRC 444 2634177552	2,112.00 D	7/9/2026	PRC 444 2634180531	1,264.50 D
7/9/2026	PRC 444 2634181748	1,039.60 D	7/9/2026	PRC 444 2634181749	1,534.00 D
7/9/2026	PRC 444 2634182872	609.60 D	7/9/2026	PRC 444 2634184034	1,812.00 D
7/9/2026	PRC 444 2634184364	1,148.06 D	7/9/2026	PRC 444 2634176510	1,824.00 D
7/9/2026	PRC 444 2634177553	2,491.60 D	7/9/2026	PRC 444 2634180532	1,473.00 D
7/9/2026	PRC 444 2634182873	845.22 D	7/9/2026	PRC 444 2634184035	483.00 D
7/9/2026	PRC 444 2634176511	879.00 D	7/9/2026	PRC 444 2634180533	507.00 D
7/9/2026	PRC 444 2634181750	716.00 D	7/9/2026	PRC 444 2634182874	113.00 D
7/9/2026	PRC 444 2634184365	(37.15) D	7/9/2026	PRC 444 2634184365	1,044.22 D
7/9/2026	PRC 444 2634176512	3,648.00 D	7/9/2026	PRC 444 2634176513	1,111.44 D
7/9/2026	PRC 444 2634177554	1,279.00 D	7/9/2026	PRC 444 2634180534	266.68 D
7/9/2026	PRC 444 2634181751	945.00 D	7/9/2026	PRC 444 2634182875	1,819.00 D
7/9/2026	PRC 444 2634184036	731.00 D	7/9/2026	PRC 444 2634184366	1,977.44 D
7/9/2026	PRC 444 2634184367	2,630.60 D	7/9/2026	PRC 444 2634176514	3,161.00 D
7/9/2026	PRC 444 2634177555	2,705.00 D	7/9/2026	PRC 444 2634177556	832.00 D
7/9/2026	PRC 444 2634180535	2,023.00 D	7/9/2026	PRC 444 2634181752	1,799.00 D
7/9/2026	PRC 444 2634181753	1,705.00 D	7/9/2026	PRC 444 2634182876	593.00 D
7/9/2026	PRC 444 2634182877	1,550.87 D	7/9/2026	PRC 444 2634184037	2,353.00 D
7/9/2026	PRC 444 2634184038	601.00 D	7/9/2026	PRC 444 2634184368	2,915.66 D
7/9/2026	PRC 444 2634176515	2,073.00 D	7/9/2026	PRC 444 2634177557	2,540.00 D
7/9/2026	PRC 444 2634180628	1,694.10 D	7/9/2026	PRC 444 2634181754	229.00 D
7/9/2026	PRC 444 2634182878	5,032.76 D	7/9/2026	PRC 444 2634184039	512.00 D
7/9/2026	PRC 444 2634184370	4,179.88 D	7/9/2026	PRC 444 2634184371	1,044.22 D
7/9/2026	PRC 444 2634176516	967.00 D	7/9/2026	PRC 444 2634177558	1,017.44 D
7/9/2026	PRC 444 2634180629	1,187.00 D	7/9/2026	PRC 444 2634182879	939.72 D
7/9/2026	PRC 444 2634184040	529.00 D	7/9/2026	PRC 444 2634184372	1,849.44 D
7/9/2026	PRC 444 2634176518	913.72 D	7/9/2026	PRC 444 2634180630	1,132.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181755	781.00 D	7/9/2026	PRC 444 2634182880	966.00 D
7/9/2026	PRC 444 2634184041	192.00 D	7/9/2026	PRC 444 2634184373	2,947.66 D
7/9/2026	PRC 444 2634176519	946.00 D	7/9/2026	PRC 444 2634177559	693.00 D
7/9/2026	PRC 444 2634181756	2,837.00 D	7/9/2026	PRC 444 2634182881	2,051.00 D
7/9/2026	PRC 444 2634184042	791.44 D	7/9/2026	PRC 444 2634184374	1,699.16 D
7/9/2026	PRC 444 2634176520	1,234.26 D	7/9/2026	PRC 444 2634177560	1,039.60 D
7/9/2026	PRC 444 2634180631	1,172.26 D	7/9/2026	PRC 444 2634180632	1,125.00 D
7/9/2026	PRC 444 2634181757	2,630.20 D	7/9/2026	PRC 444 2634181763	2,146.40 D
7/9/2026	PRC 444 2634182882	1,067.95 D	7/9/2026	PRC 444 2634182883	288.00 D
7/9/2026	PRC 444 2634184043	302.72 D	7/9/2026	PRC 444 2634184375	1,069.13 D
7/9/2026	PRC 444 2634176521	996.22 D	7/9/2026	PRC 444 2634176522	(23.15) D
7/9/2026	PRC 444 2634176522	4,555.64 D	7/9/2026	PRC 444 2634177561	902.00 D
7/9/2026	PRC 444 2634180633	(48.50) D	7/9/2026	PRC 444 2634180633	1,673.16 D
7/9/2026	PRC 444 2634181764	382.50 D	7/9/2026	PRC 444 2634182884	1,012.00 D
7/9/2026	PRC 444 2634184044	450.72 D	7/9/2026	PRC 444 2634184376	965.22 D
7/9/2026	PRC 444 2634176523	1,220.40 D	7/9/2026	PRC 444 2634177562	443.72 D
7/9/2026	PRC 444 2634180634	2,023.00 D	7/9/2026	PRC 444 2634181765	960.60 D
7/9/2026	PRC 444 2634182885	2,042.36 D	7/9/2026	PRC 444 2634184045	1,647.72 D
7/9/2026	PRC 444 2634184377	1,783.46 D	7/9/2026	PRC 444 2634176524	3,009.00 D
7/9/2026	PRC 444 2634177563	965.00 D	7/9/2026	PRC 444 2634177564	1,112.20 D
7/9/2026	PRC 444 2634180344	3,497.00 D	7/9/2026	PRC 444 2634180635	1,473.00 D
7/9/2026	PRC 444 2634181766	2,146.40 D	7/9/2026	PRC 444 2634181767	736.00 D
7/9/2026	PRC 444 2634182886	2,469.52 D	7/9/2026	PRC 444 2634184046	2,140.00 D
7/9/2026	PRC 444 2634184047	1,517.00 D	7/9/2026	PRC 444 2634184358	2,051.48 D
7/9/2026	PRC 444 2634184378	942.94 D	7/9/2026	PRC 444 2634176525	1,134.00 D
7/9/2026	PRC 444 2634177565	861.00 D	7/9/2026	PRC 444 2634180345	1,011.00 D
7/9/2026	PRC 444 2634181768	2,353.00 D	7/9/2026	PRC 444 2634182887	3,134.66 D
7/9/2026	PRC 444 2634184048	2,134.00 D	7/9/2026	PRC 444 2634184380	3,831.82 D
7/9/2026	PRC 444 2634177566	770.00 D	7/9/2026	PRC 444 2634180346	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180347	610.76 D	7/9/2026	PRC 444 2634182888	1,045.22 D
7/9/2026	PRC 444 2634184049	1,225.00 D	7/9/2026	PRC 444 2634177567	44.00 D
7/9/2026	PRC 444 2634180348	1,473.00 D	7/9/2026	PRC 444 2634181769	1,452.00 D
7/9/2026	PRC 444 2634181770	1,977.40 D	7/9/2026	PRC 444 2634182889	2,372.00 D
7/9/2026	PRC 444 2634184050	996.04 D	7/9/2026	PRC 444 2634184382	3,715.50 D
7/9/2026	PRC 444 2634184383	1,699.16 D	7/9/2026	PRC 444 2634177568	711.00 D
7/9/2026	PRC 444 2634180430	2,485.00 D	7/9/2026	PRC 444 2634180431	3,035.00 D
7/9/2026	PRC 444 2634181771	795.00 D	7/9/2026	PRC 444 2634182890	91.00 D
7/9/2026	PRC 444 2634182891	2,454.02 D	7/9/2026	PRC 444 2634184051	1,733.00 D
7/9/2026	PRC 444 2634184384	761.22 D	7/9/2026	PRC 444 2634177569	459.76 D
7/9/2026	PRC 444 2634180637	2,977.00 D	7/9/2026	PRC 444 2634181772	1,112.20 D
7/9/2026	PRC 444 2634182892	260.00 D	7/9/2026	PRC 444 2634184052	1,121.00 D
7/9/2026	PRC 444 2634184385	806.67 D	7/9/2026	PRC 444 2634177570	901.00 D
7/9/2026	PRC 444 2634180641	1,473.00 D	7/9/2026	PRC 444 2634181773	1,925.00 D
7/9/2026	PRC 444 2634184053	680.00 D	7/9/2026	PRC 444 2634184386	4,940.04 D
7/9/2026	PRC 444 2634184387	521.72 D	7/9/2026	PRC 444 2634177571	769.00 D
7/9/2026	PRC 444 2634177572	590.34 D	7/9/2026	PRC 444 2634180642	1,900.00 D
7/9/2026	PRC 444 2634180643	951.26 D	7/9/2026	PRC 444 2634181774	1,770.00 D
7/9/2026	PRC 444 2634181775	1,547.80 D	7/9/2026	PRC 444 2634184054	1,316.00 D
7/9/2026	PRC 444 2634184388	474.20 D	7/9/2026	PRC 444 2634177572	(15.34) D
7/9/2026	PRC 444 2634180644	1,473.00 D	7/9/2026	PRC 444 2634181776	945.00 D
7/9/2026	PRC 444 2634184055	2,837.00 D	7/9/2026	PRC 444 2634184056	999.00 D
7/9/2026	PRC 444 2634184389	2,211.48 D	7/9/2026	PRC 444 2634177573	1,450.80 D
7/9/2026	PRC 444 2634177574	332.64 D	7/9/2026	PRC 444 2634180645	520.00 D
7/9/2026	PRC 444 2634180646	1,187.00 D	7/9/2026	PRC 444 2634181777	321.64 D
7/9/2026	PRC 444 2634184057	599.00 D	7/9/2026	PRC 444 2634177575	3,348.80 D
7/9/2026	PRC 444 2634180647	994.00 D	7/9/2026	PRC 444 2634181778	1,074.20 D
7/9/2026	PRC 444 2634184058	1,519.00 D	7/9/2026	PRC 444 2634177576	679.72 D
7/9/2026	PRC 444 2634180707	377.50 D	7/9/2026	PRC 444 2634181779	1,681.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634181780	3,338.60 D	7/9/2026	PRC 444 2634184059	370.00 D
7/9/2026	PRC 444 2634177577	706.00 D	7/9/2026	PRC 444 2634180708	3,497.00 D
7/9/2026	PRC 444 2634181781	4,309.00 D	7/9/2026	PRC 444 2634184060	1,386.00 D
7/9/2026	PRC 444 2634184061	1,891.00 D	7/9/2026	PRC 444 2634177578	394.00 D
7/9/2026	PRC 444 2634177579	901.00 D	7/9/2026	PRC 444 2634180709	1,473.00 D
7/9/2026	PRC 444 2634181782	555.60 D	7/9/2026	PRC 444 2634184062	945.00 D
7/9/2026	PRC 444 2634177580	977.44 D	7/9/2026	PRC 444 2634180710	(29.44) D
7/9/2026	PRC 444 2634180710	1,132.44 D	7/9/2026	PRC 444 2634180711	937.50 D
7/9/2026	PRC 444 2634181783	1,195.80 D	7/9/2026	PRC 444 2634181784	920.00 D
7/9/2026	PRC 444 2634184063	2,837.00 D	7/9/2026	PRC 444 2634177581	967.00 D
7/9/2026	PRC 444 2634180712	(55.45) D	7/9/2026	PRC 444 2634180712	2,132.52 D
7/9/2026	PRC 444 2634181785	3,226.60 D	7/9/2026	PRC 444 2634184064	1,034.00 D
7/9/2026	PRC 444 2634177582	742.00 D	7/9/2026	PRC 444 2634180713	1,011.00 D
7/9/2026	PRC 444 2634181786	854.00 D	7/9/2026	PRC 444 2634184065	2,067.00 D
7/9/2026	PRC 444 2634184066	4,245.00 D	7/9/2026	PRC 444 2634177583	657.00 D
7/9/2026	PRC 444 2634177584	1,250.00 D	7/9/2026	PRC 444 2634180714	853.00 D
7/9/2026	PRC 444 2634184067	945.00 D	7/9/2026	PRC 444 2634177585	884.44 D
7/9/2026	PRC 444 2634180715	1,065.00 D	7/9/2026	PRC 444 2634180716	1,338.52 D
7/9/2026	PRC 444 2634184068	724.00 D	7/9/2026	PRC 444 2634177586	3,211.00 D
7/9/2026	PRC 444 2634180717	1,187.00 D	7/9/2026	PRC 444 2634184069	558.00 D
7/9/2026	PRC 444 2634177587	1,847.00 D	7/9/2026	PRC 444 2634177588	863.00 D
7/9/2026	PRC 444 2634180718	1,187.00 D	7/9/2026	PRC 444 2634180719	1,908.00 D
7/9/2026	PRC 444 2634184070	842.00 D	7/9/2026	PRC 444 2634177589	968.00 D
7/9/2026	PRC 444 2634180720	3,296.54 D	7/9/2026	PRC 444 2634184071	1,087.00 D
7/9/2026	PRC 444 2634184072	1,565.00 D	7/9/2026	PRC 444 2634177590	991.60 D
7/9/2026	PRC 444 2634180721	2,848.00 D	7/9/2026	PRC 444 2634184073	711.00 D
7/9/2026	PRC 444 2634177591	732.00 D	7/9/2026	PRC 444 2634180722	2,464.00 D
7/9/2026	PRC 444 2634184074	945.00 D	7/9/2026	PRC 444 2634184075	280.00 D
7/9/2026	PRC 444 2634177592	1,235.48 D	7/9/2026	PRC 444 2634177593	736.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634180723	3,926.82 D	7/9/2026	PRC 444 2634180724	242.88 D
7/9/2026	PRC 444 2634184076	613.00 D	7/9/2026	PRC 444 2634177594	2,368.92 D
7/9/2026	PRC 444 2634180725	462.00 D	7/9/2026	PRC 444 2634184077	1,891.00 D
7/9/2026	PRC 444 2634184078	395.00 D	7/9/2026	PRC 444 2634177595	853.00 D
7/9/2026	PRC 444 2634180726	849.00 D	7/9/2026	PRC 444 2634184079	945.00 D
7/9/2026	PRC 444 2634180727	856.00 D	7/9/2026	PRC 444 2634184080	509.00 D
7/9/2026	PRC 444 2634184081	1,891.00 D	7/9/2026	PRC 444 2634180728	3,497.00 D
7/9/2026	PRC 444 2634184082	790.00 D	7/9/2026	PRC 444 2634180729	2,044.00 D
7/9/2026	PRC 444 2634184083	945.00 D	7/9/2026	PRC 444 2634180730	2,023.00 D
7/9/2026	PRC 444 2634180731	441.00 D	7/9/2026	PRC 444 2634184084	1,776.00 D
7/9/2026	PRC 444 2634180732	1,027.22 D	7/9/2026	PRC 444 2634184085	2,353.00 D
7/9/2026	PRC 444 2634180733	2,781.08 D	7/9/2026	PRC 444 2634184086	1,812.00 D
7/9/2026	PRC 444 2634180734	1,011.00 D	7/9/2026	PRC 444 2634180735	1,012.00 D
7/9/2026	PRC 444 2634184087	1,208.00 D	7/9/2026	PRC 444 2634180736	1,386.00 D
7/9/2026	PRC 444 2634184088	968.00 D	7/9/2026	PRC 444 2634180737	4,071.00 D
7/9/2026	PRC 444 2634184089	1,736.00 D	7/9/2026	PRC 444 2634180738	1,473.00 D
7/9/2026	PRC 444 2634184090	1,407.00 D	7/9/2026	PRC 444 2634180739	896.00 D
7/9/2026	PRC 444 2634184091	1,063.00 D	7/9/2026	PRC 444 2634180740	3,035.00 D
7/9/2026	PRC 444 2634184092	747.86 D	7/9/2026	PRC 444 2634184092	747.86 D
7/9/2026	PRC 444 2634180741	1,351.00 D	7/9/2026	PRC 444 2634180742	889.00 D
7/9/2026	PRC 444 2634184093	559.00 D	7/9/2026	PRC 444 2634184094	1,844.00 D
7/9/2026	PRC 444 2634180743	(78.09) D	7/9/2026	PRC 444 2634180743	2,619.01 D
7/9/2026	PRC 444 2634184095	670.00 D	7/9/2026	PRC 444 2634180744	2,023.00 D
7/9/2026	PRC 444 2634184096	(34.33) D	7/9/2026	PRC 444 2634184096	1,742.72 D
7/9/2026	PRC 444 2634180745	2,367.00 D	7/9/2026	PRC 444 2634180746	728.00 D
7/9/2026	PRC 444 2634184097	1,854.72 D	7/9/2026	PRC 444 2634184098	1,321.00 D
7/9/2026	PRC 444 2634184099	1,612.00 D	7/9/2026	PRCI 444 2634107980	29,233.72
7/9/2026	PRCI 444 2634107964	11,861.45	7/10/2026	PRC 444 2634124391	125.40 D
7/10/2026	PRC 444 2634146170	648.00 D	7/10/2026	PRC 444 2634146193	460.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRCI 444 2634124317	11,861.45	7/10/2026	PRCI 444 2634124334	29,233.72
7/10/2026	PRC 444 2634146207	191.00 D	7/10/2026	PRC 444 2634146219	902.00 D
7/10/2026	PRC 444 2634146243	1,079.00 D	7/10/2026	PRC 444 2634146259	534.00 D
7/10/2026	PRC 444 2634146355	598.00 D	7/10/2026	PRC 444 2634146377	697.00 D
7/10/2026	PRC 444 2634146390	824.00 D	7/10/2026	PRC 444 2634146409	856.00 D
7/10/2026	PRC 444 2634146436	1,025.00 D	7/10/2026	PRC 444 2634146456	718.00 D
7/10/2026	PRC 444 2634146520	378.00 D	7/10/2026	PRC 444 2634146537	279.50 D
7/10/2026	PRC 444 2634146617	279.50 D	7/10/2026	PRC 444 2634146642	146.00 D
7/10/2026	PRC 444 2634146655	336.00 D	7/10/2026	PRC 444 2634146683	378.00 D
7/10/2026	PRC 444 2634146698	199.00 D	7/10/2026	PRC 444 2634146750	298.50 D
7/10/2026	PRC 444 2634146767	378.00 D	7/10/2026	PRC 444 2634146782	267.00 D
7/10/2026	PRC 444 2634146798	378.00 D	7/10/2026	PRC 444 2634146841	330.00 D
7/10/2026	PRC 444 2634146860	631.50 D	7/10/2026	PRCI 444 2634123474	11,861.45
7/10/2026	PRCI 444 2634123490	29,233.72	7/10/2026	PRC 444 2634192353	1,535.00 D
7/10/2026	PRC 444 2634192354	902.00 D	7/10/2026	PRC 444 2634192355	2,199.00 D
7/10/2026	PRC 444 2634192356	879.00 D	7/10/2026	PRC 444 2634192357	1,343.00 D
7/10/2026	PRC 444 2634191441	242.00 D	7/10/2026	PRC 444 2634192358	(38.10) D
7/10/2026	PRC 444 2634192358	(38.10) D	7/10/2026	PRC 444 2634192359	1,343.00 D
7/10/2026	PRC 444 2634191442	440.00 D	7/10/2026	PRC 444 2634191443	640.00 D
7/10/2026	PRC 444 2634192360	3,404.79 D	7/10/2026	PRC 444 2634193163	1,931.00 D
7/10/2026	PRC 444 2634191444	1,408.00 D	7/10/2026	PRC 444 2634191445	1,280.00 D
7/10/2026	PRC 444 2634192361	1,252.00 D	7/10/2026	PRC 444 2634192873	1,541.48 D
7/10/2026	PRC 444 2634192874	917.00 D	7/10/2026	PRC 444 2634191446	1,280.00 D
7/10/2026	PRC 444 2634192362	892.64 D	7/10/2026	PRC 444 2634192363	1,719.00 D
7/10/2026	PRC 444 2634192875	2,705.00 D	7/10/2026	PRC 444 2634191447	1,216.00 D
7/10/2026	PRC 444 2634192364	1,714.00 D	7/10/2026	PRC 444 2634192876	2,265.50 D
7/10/2026	PRC 444 2634107840	14,611.00 D	7/10/2026	PRC 444 2634191448	2,402.95 D
7/10/2026	PRC 444 2634192365	1,973.00 D	7/10/2026	PRC 444 2634193184	451.71 D
7/10/2026	PRC 444 2634191449	1,005.00 D	7/10/2026	PRC 444 2634191450	1,544.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193185	5,159.00 D	7/10/2026	PRC 444 2634191451	3.45 D
7/10/2026	PRC 444 2634192366	2,277.32 D	7/10/2026	PRC 444 2634192367	441.00 D
7/10/2026	PRC 444 2634193186	1,083.80 D	7/10/2026	PRC 444 2634191452	12.90 D
7/10/2026	PRC 444 2634192368	831.00 D	7/10/2026	PRC 444 2634193187	452.00 D
7/10/2026	PRC 444 2634193188	970.00 D	7/10/2026	PRC 444 2634191453	420.00 D
7/10/2026	PRC 444 2634193190	2,177.00 D	7/10/2026	PRC 444 2634191454	2,163.84 D
7/10/2026	PRC 444 2634192369	2,246.00 D	7/10/2026	PRC 444 2634192370	1,333.12 D
7/10/2026	PRC 444 2634193191	1,071.80 D	7/10/2026	PRC 444 2634194085	897.00 D
7/10/2026	PRC 444 2634194086	3,035.00 D	7/10/2026	PRC 444 2634191455	2,265.88 D
7/10/2026	PRC 444 2634191456	51.00 D	7/10/2026	PRC 444 2634192371	860.00 D
7/10/2026	PRC 444 2634193192	241.00 D	7/10/2026	PRC 444 2634194087	2,023.50 D
7/10/2026	PRC 444 2634191457	64.00 D	7/10/2026	PRC 444 2634192372	1,264.00 D
7/10/2026	PRC 444 2634193193	1,572.10 D	7/10/2026	PRC 444 2634194088	(33.54) D
7/10/2026	PRC 444 2634194088	(33.54) D	7/10/2026	PRC 444 2634195013	593.00 D
7/10/2026	PRC 444 2634191458	65.00 D	7/10/2026	PRC 444 2634192373	1,891.00 D
7/10/2026	PRC 444 2634192374	1,056.53 D	7/10/2026	PRC 444 2634193194	1,044.22 D
7/10/2026	PRC 444 2634193195	130.00 D	7/10/2026	PRC 444 2634194089	1,839.00 D
7/10/2026	PRC 444 2634195015	991.00 D	7/10/2026	PRC 444 2634191459	1,133.44 D
7/10/2026	PRC 444 2634192375	1,118.00 D	7/10/2026	PRC 444 2634193196	2,547.90 D
7/10/2026	PRC 444 2634194090	1,441.10 D	7/10/2026	PRC 444 2634194091	2,927.20 D
7/10/2026	PRC 444 2634195051	(1.26) D	7/10/2026	PRC 444 2634195051	48.48 D
7/10/2026	PRC 444 2634191460	1,110.00 D	7/10/2026	PRC 444 2634192376	1,216.00 D
7/10/2026	PRC 444 2634193197	384.84 D	7/10/2026	PRC 444 2634194092	756.00 D
7/10/2026	PRC 444 2634195053	445.68 D	7/10/2026	PRC 444 2634191461	510.00 D
7/10/2026	PRC 444 2634193198	1,403.00 D	7/10/2026	PRC 444 2634194093	3,959.00 D
7/10/2026	PRC 444 2634191462	408.00 D	7/10/2026	PRC 444 2634192377	1,012.00 D
7/10/2026	PRC 444 2634193199	1,883.00 D	7/10/2026	PRC 444 2634194094	1,406.50 D
7/10/2026	PRC 444 2634195056	1,200.95 D	7/10/2026	PRC 444 2634191463	308.00 D
7/10/2026	PRC 444 2634192378	3,205.91 D	7/10/2026	PRC 444 2634193200	2,201.15 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194095	1,621.40 D	7/10/2026	PRC 444 2634195964	2,068.44 D
7/10/2026	PRC 444 2634191464	206.08 D	7/10/2026	PRC 444 2634192380	881.00 D
7/10/2026	PRC 444 2634194096	1,435.00 D	7/10/2026	PRC 444 2634195060	1,224.82 D
7/10/2026	PRC 444 2634195965	1,279.00 D	7/10/2026	PRC 444 2634192381	1,685.00 D
7/10/2026	PRC 444 2634194097	927.06 D	7/10/2026	PRC 444 2634195062	1,700.16 D
7/10/2026	PRC 444 2634195967	790.00 D	7/10/2026	PRC 444 2634191465	309.12 D
7/10/2026	PRC 444 2634192382	807.00 D	7/10/2026	PRC 444 2634193201	2,133.00 D
7/10/2026	PRC 444 2634194098	674.00 D	7/10/2026	PRC 444 2634194099	699.00 D
7/10/2026	PRC 444 2634195065	1,111.44 D	7/10/2026	PRC 444 2634195968	1,132.44 D
7/10/2026	PRC 444 2634196685	1,011.00 D	7/10/2026	PRC 444 2634191466	1,133.44 D
7/10/2026	PRC 444 2634194100	1,113.20 D	7/10/2026	PRC 444 2634195067	2,265.88 D
7/10/2026	PRC 444 2634195969	1,279.80 D	7/10/2026	PRC 444 2634196686	849.08 D
7/10/2026	PRC 444 2634191467	257.60 D	7/10/2026	PRC 444 2634191468	283.36 D
7/10/2026	PRC 444 2634192383	521.72 D	7/10/2026	PRC 444 2634193202	704.00 D
7/10/2026	PRC 444 2634194101	3,241.00 D	7/10/2026	PRC 444 2634195071	6,270.32 D
7/10/2026	PRC 444 2634195971	738.20 D	7/10/2026	PRC 444 2634195986	517.60 D
7/10/2026	PRC 444 2634192384	321.00 D	7/10/2026	PRC 444 2634192385	1,719.00 D
7/10/2026	PRC 444 2634194102	1,435.00 D	7/10/2026	PRC 444 2634195073	687.00 D
7/10/2026	PRC 444 2634195972	3,035.00 D	7/10/2026	PRC 444 2634195973	(29.44) D
7/10/2026	PRC 444 2634195973	1,132.44 D	7/10/2026	PRC 444 2634195987	1,868.00 D
7/10/2026	PRC 444 2634191469	1,603.50 D	7/10/2026	PRC 444 2634193203	948.00 D
7/10/2026	PRC 444 2634194103	462.24 D	7/10/2026	PRC 444 2634194104	841.20 D
7/10/2026	PRC 444 2634195076	3,130.00 D	7/10/2026	PRC 444 2634196469	927.00 D
7/10/2026	PRC 444 2634191470	38.64 D	7/10/2026	PRC 444 2634192386	854.00 D
7/10/2026	PRC 444 2634193204	2,836.90 D	7/10/2026	PRC 444 2634195078	538.00 D
7/10/2026	PRC 444 2634195974	1,112.20 D	7/10/2026	PRC 444 2634196470	1,407.00 D
7/10/2026	PRC 444 2634191471	566.72 D	7/10/2026	PRC 444 2634192387	1,028.81 D
7/10/2026	PRC 444 2634193205	2,277.32 D	7/10/2026	PRC 444 2634194105	1,347.40 D
7/10/2026	PRC 444 2634194106	1,891.00 D	7/10/2026	PRC 444 2634195082	1,070.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195978	1,974.44 D	7/10/2026	PRC 444 2634195979	978.00 D
7/10/2026	PRC 444 2634196472	(32.00) D	7/10/2026	PRC 444 2634196472	282.36 D
7/10/2026	PRC 444 2634197829	(22.00) D	7/10/2026	PRC 444 2634197829	221.86 D
7/10/2026	PRC 444 2634198960	(22.00) D	7/10/2026	PRC 444 2634198960	700.96 D
7/10/2026	PRC 444 2634191494	986.10 D	7/10/2026	PRC 444 2634192388	804.00 D
7/10/2026	PRC 444 2634193206	917.00 D	7/10/2026	PRC 444 2634194107	1,215.10 D
7/10/2026	PRC 444 2634195084	1,148.06 D	7/10/2026	PRC 444 2634195980	2,089.44 D
7/10/2026	PRC 444 2634196473	2,878.00 D	7/10/2026	PRC 444 2634197830	217.00 D
7/10/2026	PRC 444 2634191495	2,059.44 D	7/10/2026	PRC 444 2634191496	922.22 D
7/10/2026	PRC 444 2634192389	1,604.16 D	7/10/2026	PRC 444 2634193207	152.00 D
7/10/2026	PRC 444 2634194108	1,931.00 D	7/10/2026	PRC 444 2634195086	2,246.00 D
7/10/2026	PRC 444 2634195981	635.80 D	7/10/2026	PRC 444 2634196474	682.60 D
7/10/2026	PRC 444 2634197831	1,931.00 D	7/10/2026	PRC 444 2634197832	901.00 D
7/10/2026	PRC 444 2634198961	143.60 D	7/10/2026	PRC 444 2634191497	1,589.64 D
7/10/2026	PRC 444 2634192390	680.00 D	7/10/2026	PRC 444 2634193208	708.00 D
7/10/2026	PRC 444 2634194109	761.22 D	7/10/2026	PRC 444 2634194110	903.20 D
7/10/2026	PRC 444 2634195088	566.72 D	7/10/2026	PRC 444 2634195976	1,239.00 D
7/10/2026	PRC 444 2634196475	2,319.00 D	7/10/2026	PRC 444 2634196476	133.00 D
7/10/2026	PRC 444 2634197833	521.00 D	7/10/2026	PRC 444 2634198962	2,089.44 D
7/10/2026	PRC 444 2634191498	154.56 D	7/10/2026	PRC 444 2634192391	1,287.19 D
7/10/2026	PRC 444 2634193209	1,100.80 D	7/10/2026	PRC 444 2634194111	1,891.00 D
7/10/2026	PRC 444 2634195090	1,785.00 D	7/10/2026	PRC 444 2634195983	2,023.00 D
7/10/2026	PRC 444 2634196477	1,965.00 D	7/10/2026	PRC 444 2634197834	2,670.56 D
7/10/2026	PRC 444 2634198694	541.80 D	7/10/2026	PRC 444 2634191499	603.00 D
7/10/2026	PRC 444 2634191500	1,296.00 D	7/10/2026	PRC 444 2634192392	229.00 D
7/10/2026	PRC 444 2634192393	1,011.00 D	7/10/2026	PRC 444 2634194112	1,411.00 D
7/10/2026	PRC 444 2634195093	2,317.40 D	7/10/2026	PRC 444 2634195989	1,133.44 D
7/10/2026	PRC 444 2634195990	1,011.00 D	7/10/2026	PRC 444 2634196874	330.50 D
7/10/2026	PRC 444 2634197835	783.00 D	7/10/2026	PRC 444 2634198284	503.56 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191501	231.00 D	7/10/2026	PRC 444 2634192394	2,068.44 D
7/10/2026	PRC 444 2634193210	1,561.16 D	7/10/2026	PRC 444 2634194113	946.00 D
7/10/2026	PRC 444 2634195095	973.64 D	7/10/2026	PRC 444 2634195991	1,017.44 D
7/10/2026	PRC 444 2634196875	1,308.85 D	7/10/2026	PRC 444 2634197836	(22.00) D
7/10/2026	PRC 444 2634197836	(22.00) D	7/10/2026	PRC 444 2634198100	(30.56) D
7/10/2026	PRC 444 2634198100	3,134.66 D	7/10/2026	PRC 444 2634191502	588.00 D
7/10/2026	PRC 444 2634193211	452.00 D	7/10/2026	PRC 444 2634194114	1,027.22 D
7/10/2026	PRC 444 2634194115	(40.16) D	7/10/2026	PRC 444 2634194115	1,544.60 D
7/10/2026	PRC 444 2634195097	744.00 D	7/10/2026	PRC 444 2634195992	2,089.44 D
7/10/2026	PRC 444 2634196876	2,199.80 D	7/10/2026	PRC 444 2634197837	561.00 D
7/10/2026	PRC 444 2634198004	922.22 D	7/10/2026	PRC 444 2634191503	2,178.00 D
7/10/2026	PRC 444 2634192395	1,053.00 D	7/10/2026	PRC 444 2634193212	964.22 D
7/10/2026	PRC 444 2634194116	544.48 D	7/10/2026	PRC 444 2634195099	1,901.44 D
7/10/2026	PRC 444 2634195993	853.00 D	7/10/2026	PRC 444 2634196877	2,023.00 D
7/10/2026	PRC 444 2634197247	1,102.44 D	7/10/2026	PRC 444 2634197838	1,156.20 D
7/10/2026	PRC 444 2634197839	2,171.00 D	7/10/2026	PRC 444 2634197975	565.72 D
7/10/2026	PRC 444 2634191504	598.50 D	7/10/2026	PRC 444 2634192396	253.50 D
7/10/2026	PRC 444 2634193213	344.72 D	7/10/2026	PRC 444 2634193213	344.72 D
7/10/2026	PRC 444 2634194117	1,859.00 D	7/10/2026	PRC 444 2634195102	2,246.00 D
7/10/2026	PRC 444 2634195999	1,112.20 D	7/10/2026	PRC 444 2634196000	1,790.44 D
7/10/2026	PRC 444 2634196878	965.00 D	7/10/2026	PRC 444 2634197293	(29.44) D
7/10/2026	PRC 444 2634197293	(29.44) D	7/10/2026	PRC 444 2634197840	1,011.00 D
7/10/2026	PRC 444 2634197918	(53.00) D	7/10/2026	PRC 444 2634197918	3,785.88 D
7/10/2026	PRC 444 2634191476	1,072.08 D	7/10/2026	PRC 444 2634192397	644.00 D
7/10/2026	PRC 444 2634193214	306.00 D	7/10/2026	PRC 444 2634195106	477.96 D
7/10/2026	PRC 444 2634197219	2,094.76 D	7/10/2026	PRC 444 2634197965	(27.00) D
7/10/2026	PRC 444 2634197965	(27.00) D	7/10/2026	PRC 444 2634191477	927.36 D
7/10/2026	PRC 444 2634194118	635.00 D	7/10/2026	PRC 444 2634196001	2,225.40 D
7/10/2026	PRC 444 2634196879	1,827.80 D	7/10/2026	PRC 444 2634197841	697.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191478	2,265.88 D	7/10/2026	PRC 444 2634192398	3,729.00 D
7/10/2026	PRC 444 2634193215	51.90 D	7/10/2026	PRC 444 2634193216	2,201.00 D
7/10/2026	PRC 444 2634194119	1,900.00 D	7/10/2026	PRC 444 2634195108	537.80 D
7/10/2026	PRC 444 2634195109	776.00 D	7/10/2026	PRC 444 2634196002	595.84 D
7/10/2026	PRC 444 2634196881	1,102.00 D	7/10/2026	PRC 444 2634197146	613.80 D
7/10/2026	PRC 444 2634197842	671.00 D	7/10/2026	PRC 444 2634197905	1,993.80 D
7/10/2026	PRC 444 2634191479	1,030.40 D	7/10/2026	PRC 444 2634192399	1,057.00 D
7/10/2026	PRC 444 2634194120	1,673.00 D	7/10/2026	PRC 444 2634195111	2,678.04 D
7/10/2026	PRC 444 2634196003	2,893.70 D	7/10/2026	PRC 444 2634196882	2,220.80 D
7/10/2026	PRC 444 2634197045	1,132.44 D	7/10/2026	PRC 444 2634197391	245.96 D
7/10/2026	PRC 444 2634197843	1,068.30 D	7/10/2026	PRC 444 2634191480	1,133.44 D
7/10/2026	PRC 444 2634192400	2,246.00 D	7/10/2026	PRC 444 2634193217	44.00 D
7/10/2026	PRC 444 2634194121	2,148.80 D	7/10/2026	PRC 444 2634195111	(79.63) D
7/10/2026	PRC 444 2634196004	990.20 D	7/10/2026	PRC 444 2634196883	1,564.00 D
7/10/2026	PRC 444 2634196884	3,321.88 D	7/10/2026	PRC 444 2634196885	(28.66) D
7/10/2026	PRC 444 2634196885	1,102.44 D	7/10/2026	PRC 444 2634197605	2,549.24 D
7/10/2026	PRC 444 2634197844	902.00 D	7/10/2026	PRC 444 2634191481	1,133.44 D
7/10/2026	PRC 444 2634192401	66.00 D	7/10/2026	PRC 444 2634193218	452.00 D
7/10/2026	PRC 444 2634194122	1,279.80 D	7/10/2026	PRC 444 2634195113	1,233.10 D
7/10/2026	PRC 444 2634196005	1,017.20 D	7/10/2026	PRC 444 2634196880	(12.51) D
7/10/2026	PRC 444 2634196880	760.44 D	7/10/2026	PRC 444 2634196894	980.00 D
7/10/2026	PRC 444 2634197845	2,857.90 D	7/10/2026	PRC 444 2634191482	47.51 D
7/10/2026	PRC 444 2634192402	647.00 D	7/10/2026	PRC 444 2634193219	461.00 D
7/10/2026	PRC 444 2634194123	1,891.00 D	7/10/2026	PRC 444 2634195115	(32.00) D
7/10/2026	PRC 444 2634195115	256.60 D	7/10/2026	PRC 444 2634196006	1,759.00 D
7/10/2026	PRC 444 2634196478	2,421.52 D	7/10/2026	PRC 444 2634196895	848.22 D
7/10/2026	PRC 444 2634197670	700.96 D	7/10/2026	PRC 444 2634197846	3,607.00 D
7/10/2026	PRC 444 2634191483	712.50 D	7/10/2026	PRC 444 2634192403	(24.27) D
7/10/2026	PRC 444 2634192403	933.44 D	7/10/2026	PRC 444 2634193220	951.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194124	2,265.88 D	7/10/2026	PRC 444 2634195117	2,277.32 D
7/10/2026	PRC 444 2634195966	2,069.00 D	7/10/2026	PRC 444 2634196007	1,711.00 D
7/10/2026	PRC 444 2634196471	1,038.26 D	7/10/2026	PRC 444 2634196896	2,220.80 D
7/10/2026	PRC 444 2634196897	903.20 D	7/10/2026	PRC 444 2634197847	897.00 D
7/10/2026	PRC 444 2634197901	(60.58) D	7/10/2026	PRC 444 2634197901	2,137.88 D
7/10/2026	PRC 444 2634193221	163.00 D	7/10/2026	PRC 444 2634194125	853.00 D
7/10/2026	PRC 444 2634195119	537.80 D	7/10/2026	PRC 444 2634195988	770.00 D
7/10/2026	PRC 444 2634196008	519.00 D	7/10/2026	PRC 444 2634197848	1,586.16 D
7/10/2026	PRC 444 2634191484	77.28 D	7/10/2026	PRC 444 2634192404	903.00 D
7/10/2026	PRC 444 2634194126	3,086.00 D	7/10/2026	PRC 444 2634195961	227.00 D
7/10/2026	PRC 444 2634196009	1,266.00 D	7/10/2026	PRC 444 2634196898	2,485.00 D
7/10/2026	PRC 444 2634197849	1,086.90 D	7/10/2026	PRC 444 2634191485	565.72 D
7/10/2026	PRC 444 2634193222	356.72 D	7/10/2026	PRC 444 2634194127	219.00 D
7/10/2026	PRC 444 2634195121	986.22 D	7/10/2026	PRC 444 2634195957	770.00 D
7/10/2026	PRC 444 2634196010	889.00 D	7/10/2026	PRC 444 2634196899	1,385.90 D
7/10/2026	PRC 444 2634197799	307.72 D	7/10/2026	PRC 444 2634197850	655.00 D
7/10/2026	PRC 444 2634191486	228.68 D	7/10/2026	PRC 444 2634192405	788.00 D
7/10/2026	PRC 444 2634192406	1,974.44 D	7/10/2026	PRC 444 2634194128	965.00 D
7/10/2026	PRC 444 2634195124	1,631.16 D	7/10/2026	PRC 444 2634195953	890.00 D
7/10/2026	PRC 444 2634196011	1,985.60 D	7/10/2026	PRC 444 2634196687	486.72 D
7/10/2026	PRC 444 2634196900	839.00 D	7/10/2026	PRC 444 2634197851	1,590.00 D
7/10/2026	PRC 444 2634191487	566.72 D	7/10/2026	PRC 444 2634193223	2,857.90 D
7/10/2026	PRC 444 2634194129	973.00 D	7/10/2026	PRC 444 2634195126	(22.00) D
7/10/2026	PRC 444 2634195126	(22.00) D	7/10/2026	PRC 444 2634195934	(34.09) D
7/10/2026	PRC 444 2634195934	926.36 D	7/10/2026	PRC 444 2634196012	595.84 D
7/10/2026	PRC 444 2634196257	251.20 D	7/10/2026	PRC 444 2634196901	1,112.20 D
7/10/2026	PRC 444 2634197755	565.72 D	7/10/2026	PRC 444 2634197852	2,508.00 D
7/10/2026	PRC 444 2634192407	790.00 D	7/10/2026	PRC 444 2634194130	2,277.32 D
7/10/2026	PRC 444 2634196013	1,054.20 D	7/10/2026	PRC 444 2634196041	(29.44) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196041	1,132.44 D	7/10/2026	PRC 444 2634198334	(75.00) D
7/10/2026	PRC 444 2634198334	4,948.56 D	7/10/2026	PRC 444 2634191488	565.72 D
7/10/2026	PRC 444 2634194724	4,436.92 D	7/10/2026	PRC 444 2634195127	889.22 D
7/10/2026	PRC 444 2634195904	2,089.44 D	7/10/2026	PRC 444 2634196902	1,030.90 D
7/10/2026	PRC 444 2634197853	639.00 D	7/10/2026	PRC 444 2634191489	514.20 D
7/10/2026	PRC 444 2634192408	1,339.00 D	7/10/2026	PRC 444 2634193224	251.00 D
7/10/2026	PRC 444 2634194131	1,266.87 D	7/10/2026	PRC 444 2634194644	462.68 D
7/10/2026	PRC 444 2634195128	(0.76) D	7/10/2026	PRC 444 2634195128	1,650.36 D
7/10/2026	PRC 444 2634195894	823.22 D	7/10/2026	PRC 444 2634195998	750.40 D
7/10/2026	PRC 444 2634196014	1,010.00 D	7/10/2026	PRC 444 2634196903	1,011.00 D
7/10/2026	PRC 444 2634197642	(38.15) D	7/10/2026	PRC 444 2634197642	1,275.04 D
7/10/2026	PRC 444 2634197854	1,232.10 D	7/10/2026	PRC 444 2634197855	885.00 D
7/10/2026	PRC 444 2634198157	(22.00) D	7/10/2026	PRC 444 2634198157	369.72 D
7/10/2026	PRC 444 2634191490	565.72 D	7/10/2026	PRC 444 2634192409	1,071.00 D
7/10/2026	PRC 444 2634193236	1,460.10 D	7/10/2026	PRC 444 2634194132	1,473.00 D
7/10/2026	PRC 444 2634194579	(42.67) D	7/10/2026	PRC 444 2634194579	1,641.16 D
7/10/2026	PRC 444 2634195130	631.27 D	7/10/2026	PRC 444 2634195757	1,243.52 D
7/10/2026	PRC 444 2634195765	926.36 D	7/10/2026	PRC 444 2634196015	2,132.00 D
7/10/2026	PRC 444 2634196016	3,846.80 D	7/10/2026	PRC 444 2634196242	302.72 D
7/10/2026	PRC 444 2634196904	555.60 D	7/10/2026	PRC 444 2634197856	693.00 D
7/10/2026	PRC 444 2634191491	565.72 D	7/10/2026	PRC 444 2634192410	744.00 D
7/10/2026	PRC 444 2634192411	1,745.00 D	7/10/2026	PRC 444 2634194133	1,056.00 D
7/10/2026	PRC 444 2634194627	720.28 D	7/10/2026	PRC 444 2634195132	1,257.80 D
7/10/2026	PRC 444 2634195232	153.16 D	7/10/2026	PRC 444 2634195850	951.10 D
7/10/2026	PRC 444 2634196017	565.72 D	7/10/2026	PRC 444 2634196666	(39.44) D
7/10/2026	PRC 444 2634196666	1,132.44 D	7/10/2026	PRC 444 2634196905	815.00 D
7/10/2026	PRC 444 2634197621	90.16 D	7/10/2026	PRC 444 2634197857	746.00 D
7/10/2026	PRC 444 2634191492	539.96 D	7/10/2026	PRC 444 2634192412	902.00 D
7/10/2026	PRC 444 2634193237	452.00 D	7/10/2026	PRC 444 2634193238	22.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194134	769.00 D	7/10/2026	PRC 444 2634194419	926.36 D
7/10/2026	PRC 444 2634195133	(13.57) D	7/10/2026	PRC 444 2634195133	521.72 D
7/10/2026	PRC 444 2634195539	566.72 D	7/10/2026	PRC 444 2634195755	1,023.76 D
7/10/2026	PRC 444 2634195785	3,312.80 D	7/10/2026	PRC 444 2634196018	1,044.22 D
7/10/2026	PRC 444 2634196873	(27.00) D	7/10/2026	PRC 444 2634196873	566.72 D
7/10/2026	PRC 444 2634196906	979.00 D	7/10/2026	PRC 444 2634197509	(22.00) D
7/10/2026	PRC 444 2634197509	371.68 D	7/10/2026	PRC 444 2634197858	953.80 D
7/10/2026	PRC 444 2634191473	396.00 D	7/10/2026	PRC 444 2634191474	28.47 D
7/10/2026	PRC 444 2634192413	916.00 D	7/10/2026	PRC 444 2634192414	1,305.00 D
7/10/2026	PRC 444 2634194135	1,061.00 D	7/10/2026	PRC 444 2634194406	1,006.22 D
7/10/2026	PRC 444 2634195134	1,252.00 D	7/10/2026	PRC 444 2634195730	1,053.44 D
7/10/2026	PRC 444 2634195776	319.72 D	7/10/2026	PRC 444 2634195776	319.72 D
7/10/2026	PRC 444 2634196019	920.00 D	7/10/2026	PRC 444 2634196593	2,318.40 D
7/10/2026	PRC 444 2634196907	299.24 D	7/10/2026	PRC 444 2634197859	1,993.00 D
7/10/2026	PRC 444 2634197860	1,232.10 D	7/10/2026	PRC 444 2634191540	501.32 D
7/10/2026	PRC 444 2634192415	2,658.99 D	7/10/2026	PRC 444 2634193239	1,124.80 D
7/10/2026	PRC 444 2634193240	452.00 D	7/10/2026	PRC 444 2634194136	1,435.00 D
7/10/2026	PRC 444 2634194137	877.00 D	7/10/2026	PRC 444 2634194376	1,957.00 D
7/10/2026	PRC 444 2634194396	(21.22) D	7/10/2026	PRC 444 2634194396	2,078.32 D
7/10/2026	PRC 444 2634195137	1,973.00 D	7/10/2026	PRC 444 2634195666	2,833.60 D
7/10/2026	PRC 444 2634195891	730.72 D	7/10/2026	PRC 444 2634196020	119.50 D
7/10/2026	PRC 444 2634196468	(58.13) D	7/10/2026	PRC 444 2634196468	2,235.88 D
7/10/2026	PRC 444 2634196908	1,109.90 D	7/10/2026	PRC 444 2634196909	1,564.00 D
7/10/2026	PRC 444 2634197401	935.22 D	7/10/2026	PRC 444 2634197861	965.00 D
7/10/2026	PRC 444 2634191541	95.00 D	7/10/2026	PRC 444 2634191542	296.24 D
7/10/2026	PRC 444 2634192416	1,068.00 D	7/10/2026	PRC 444 2634193058	(22.00) D
7/10/2026	PRC 444 2634193058	420.76 D	7/10/2026	PRC 444 2634193241	251.00 D
7/10/2026	PRC 444 2634194138	1,867.28 D	7/10/2026	PRC 444 2634194370	749.00 D
7/10/2026	PRC 444 2634195139	915.00 D	7/10/2026	PRC 444 2634195208	319.72 D

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7/10/2026	PRC 444 2634195423	2,265.88 D	7/10/2026	PRC 444 2634195846	896.96 D
7/10/2026	PRC 444 2634196021	1,407.00 D	7/10/2026	PRC 444 2634196022	795.00 D
7/10/2026	PRC 444 2634196221	(44.80) D	7/10/2026	PRC 444 2634196221	1,338.52 D
7/10/2026	PRC 444 2634196368	2,187.88 D	7/10/2026	PRC 444 2634196910	718.22 D
7/10/2026	PRC 444 2634197499	(2.07) D	7/10/2026	PRC 444 2634197499	925.92 D
7/10/2026	PRC 444 2634197590	(25.11) D	7/10/2026	PRC 444 2634197590	965.92 D
7/10/2026	PRC 444 2634197862	370.00 D	7/10/2026	PRC 444 2634197863	3,237.40 D
7/10/2026	PRC 444 2634191543	296.24 D	7/10/2026	PRC 444 2634192417	965.22 D
7/10/2026	PRC 444 2634192925	307.72 D	7/10/2026	PRC 444 2634193242	3,134.66 D
7/10/2026	PRC 444 2634194139	1,112.20 D	7/10/2026	PRC 444 2634194140	2,563.00 D
7/10/2026	PRC 444 2634194367	697.00 D	7/10/2026	PRC 444 2634195104	566.72 D
7/10/2026	PRC 444 2634195140	2,373.00 D	7/10/2026	PRC 444 2634195141	2,225.40 D
7/10/2026	PRC 444 2634196023	899.90 D	7/10/2026	PRC 444 2634196089	(22.00) D
7/10/2026	PRC 444 2634196089	759.84 D	7/10/2026	PRC 444 2634196911	1,092.90 D
7/10/2026	PRC 444 2634196912	1,498.40 D	7/10/2026	PRC 444 2634197475	1,699.16 D
7/10/2026	PRC 444 2634197864	3,035.00 D	7/10/2026	PRC 444 2634198998	503.72 D
7/10/2026	PRC 444 2634199019	1,750.68 D	7/10/2026	PRC 444 2634191544	296.24 D
7/10/2026	PRC 444 2634192418	1,407.00 D	7/10/2026	PRC 444 2634192419	1,547.00 D
7/10/2026	PRC 444 2634192900	(32.00) D	7/10/2026	PRC 444 2634192900	596.24 D
7/10/2026	PRC 444 2634193243	1,406.00 D	7/10/2026	PRC 444 2634194141	712.00 D
7/10/2026	PRC 444 2634194364	854.00 D	7/10/2026	PRC 444 2634195080	331.72 D
7/10/2026	PRC 444 2634195143	669.00 D	7/10/2026	PRC 444 2634196024	321.00 D
7/10/2026	PRC 444 2634196176	282.36 D	7/10/2026	PRC 444 2634196913	2,220.80 D
7/10/2026	PRC 444 2634197386	727.36 D	7/10/2026	PRC 444 2634197386	727.36 D
7/10/2026	PRC 444 2634197865	853.00 D	7/10/2026	PRC 444 2634197866	1,688.00 D
7/10/2026	PRC 444 2634198999	(22.03) D	7/10/2026	PRC 444 2634198999	848.96 D
7/10/2026	PRC 444 2634191545	270.48 D	7/10/2026	PRC 444 2634192420	879.00 D
7/10/2026	PRC 444 2634192901	2,845.08 D	7/10/2026	PRC 444 2634193244	2,326.60 D
7/10/2026	PRC 444 2634194142	1,184.10 D	7/10/2026	PRC 444 2634194359	2,243.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195058	1,699.16 D	7/10/2026	PRC 444 2634195069	1,459.16 D
7/10/2026	PRC 444 2634195145	979.00 D	7/10/2026	PRC 444 2634196025	(34.85) D
7/10/2026	PRC 444 2634196025	(34.85) D	7/10/2026	PRC 444 2634196026	1,028.80 D
7/10/2026	PRC 444 2634196034	2,125.28 D	7/10/2026	PRC 444 2634196914	6,709.00 D
7/10/2026	PRC 444 2634197325	291.96 D	7/10/2026	PRC 444 2634197325	291.96 D
7/10/2026	PRC 444 2634197867	661.00 D	7/10/2026	PRC 444 2634199000	427.10 D
7/10/2026	PRC 444 2634191547	523.00 D	7/10/2026	PRC 444 2634192421	2,687.00 D
7/10/2026	PRC 444 2634193007	1,896.40 D	7/10/2026	PRC 444 2634193245	566.72 D
7/10/2026	PRC 444 2634193667	503.72 D	7/10/2026	PRC 444 2634194143	1,411.00 D
7/10/2026	PRC 444 2634194360	1,096.36 D	7/10/2026	PRC 444 2634195017	(30.90) D
7/10/2026	PRC 444 2634195017	(30.90) D	7/10/2026	PRC 444 2634195994	770.00 D
7/10/2026	PRC 444 2634196027	1,132.44 D	7/10/2026	PRC 444 2634196915	2,265.88 D
7/10/2026	PRC 444 2634196916	1,064.20 D	7/10/2026	PRC 444 2634197317	1,033.06 D
7/10/2026	PRC 444 2634197868	821.80 D	7/10/2026	PRC 444 2634191548	798.00 D
7/10/2026	PRC 444 2634191868	849.58 D	7/10/2026	PRC 444 2634192422	780.00 D
7/10/2026	PRC 444 2634192872	1,132.44 D	7/10/2026	PRC 444 2634192872	1,132.44 D
7/10/2026	PRC 444 2634193246	945.00 D	7/10/2026	PRC 444 2634194144	597.00 D
7/10/2026	PRC 444 2634194300	977.44 D	7/10/2026	PRC 444 2634194353	1,122.00 D
7/10/2026	PRC 444 2634195049	1,023.76 D	7/10/2026	PRC 444 2634195147	1,973.00 D
7/10/2026	PRC 444 2634195984	2,310.00 D	7/10/2026	PRC 444 2634196028	664.00 D
7/10/2026	PRC 444 2634196917	690.80 D	7/10/2026	PRC 444 2634197869	757.00 D
7/10/2026	PRC 444 2634199001	939.72 D	7/10/2026	PRC 444 2634191549	367.50 D
7/10/2026	PRC 444 2634191835	870.86 D	7/10/2026	PRC 444 2634192423	902.00 D
7/10/2026	PRC 444 2634192424	2,023.00 D	7/10/2026	PRC 444 2634192853	781.72 D
7/10/2026	PRC 444 2634193247	1,365.20 D	7/10/2026	PRC 444 2634193982	486.72 D
7/10/2026	PRC 444 2634194145	601.00 D	7/10/2026	PRC 444 2634194146	2,813.00 D
7/10/2026	PRC 444 2634194190	1,621.88 D	7/10/2026	PRC 444 2634194354	1,198.00 D
7/10/2026	PRC 444 2634195011	539.96 D	7/10/2026	PRC 444 2634195148	5,235.00 D
7/10/2026	PRC 444 2634195985	770.00 D	7/10/2026	PRC 444 2634196029	1,544.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196918	681.00 D	7/10/2026	PRC 444 2634197311	76.28 D
7/10/2026	PRC 444 2634197870	1,086.90 D	7/10/2026	PRC 444 2634199002	2,659.16 D
7/10/2026	PRC 444 2634191550	507.36 D	7/10/2026	PRC 444 2634191682	1,465.60 D
7/10/2026	PRC 444 2634192425	1,699.16 D	7/10/2026	PRC 444 2634192738	1,959.32 D
7/10/2026	PRC 444 2634193248	982.00 D	7/10/2026	PRC 444 2634194147	1,065.00 D
7/10/2026	PRC 444 2634194349	1,407.00 D	7/10/2026	PRC 444 2634194744	472.76 D
7/10/2026	PRC 444 2634195149	829.00 D	7/10/2026	PRC 444 2634195977	1,260.00 D
7/10/2026	PRC 444 2634196030	1,112.20 D	7/10/2026	PRC 444 2634196919	2,065.80 D
7/10/2026	PRC 444 2634196920	1,323.90 D	7/10/2026	PRC 444 2634197360	1,699.16 D
7/10/2026	PRC 444 2634197871	974.00 D	7/10/2026	PRC 444 2634198971	304.10 D
7/10/2026	PRC 444 2634191551	764.71 D	7/10/2026	PRC 444 2634191657	630.95 D
7/10/2026	PRC 444 2634192426	767.00 D	7/10/2026	PRC 444 2634192825	1,039.64 D
7/10/2026	PRC 444 2634193798	1,133.44 D	7/10/2026	PRC 444 2634193798	1,133.44 D
7/10/2026	PRC 444 2634194346	883.00 D	7/10/2026	PRC 444 2634194893	1,133.44 D
7/10/2026	PRC 444 2634195152	1,196.00 D	7/10/2026	PRC 444 2634195982	560.00 D
7/10/2026	PRC 444 2634196031	1,196.26 D	7/10/2026	PRC 444 2634197306	914.06 D
7/10/2026	PRC 444 2634197872	154.56 D	7/10/2026	PRC 444 2634198972	693.72 D
7/10/2026	PRC 444 2634191552	565.72 D	7/10/2026	PRC 444 2634191664	(24.27) D
7/10/2026	PRC 444 2634191664	933.44 D	7/10/2026	PRC 444 2634192427	1,474.00 D
7/10/2026	PRC 444 2634192703	853.44 D	7/10/2026	PRC 444 2634193249	609.00 D
7/10/2026	PRC 444 2634193762	216.38 D	7/10/2026	PRC 444 2634193762	216.38 D
7/10/2026	PRC 444 2634194148	1,411.00 D	7/10/2026	PRC 444 2634194339	1,692.00 D
7/10/2026	PRC 444 2634194344	1,779.00 D	7/10/2026	PRC 444 2634194990	474.72 D
7/10/2026	PRC 444 2634195154	2,059.00 D	7/10/2026	PRC 444 2634195970	614.00 D
7/10/2026	PRC 444 2634195975	1,540.00 D	7/10/2026	PRC 444 2634196032	3,035.00 D
7/10/2026	PRC 444 2634196893	977.44 D	7/10/2026	PRC 444 2634196893	977.44 D
7/10/2026	PRC 444 2634196921	1,287.00 D	7/10/2026	PRC 444 2634196922	1,473.00 D
7/10/2026	PRC 444 2634197873	653.00 D	7/10/2026	PRC 444 2634198973	1,023.76 D
7/10/2026	PRC 444 2634191552	(22.00) D	7/10/2026	PRC 444 2634192679	(78.65) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192679	2,832.60 D	7/10/2026	PRC 444 2634193250	1,508.44 D
7/10/2026	PRC 444 2634194853	1,621.88 D	7/10/2026	PRC 444 2634195155	902.00 D
7/10/2026	PRC 444 2634196033	280.00 D	7/10/2026	PRC 444 2634198974	892.64 D
7/10/2026	PRC 444 2634191553	589.00 D	7/10/2026	PRC 444 2634191680	331.72 D
7/10/2026	PRC 444 2634192428	623.00 D	7/10/2026	PRC 444 2634192429	787.00 D
7/10/2026	PRC 444 2634192665	1,072.04 D	7/10/2026	PRC 444 2634192665	1,072.04 D
7/10/2026	PRC 444 2634193251	1,162.80 D	7/10/2026	PRC 444 2634193252	108.00 D
7/10/2026	PRC 444 2634193946	(32.00) D	7/10/2026	PRC 444 2634193946	346.76 D
7/10/2026	PRC 444 2634194149	2,351.00 D	7/10/2026	PRC 444 2634194150	1,859.00 D
7/10/2026	PRC 444 2634194331	945.00 D	7/10/2026	PRC 444 2634194334	1,359.00 D
7/10/2026	PRC 444 2634194763	(22.00) D	7/10/2026	PRC 444 2634194763	720.28 D
7/10/2026	PRC 444 2634195157	2,540.00 D	7/10/2026	PRC 444 2634196090	1,112.20 D
7/10/2026	PRC 444 2634196923	891.20 D	7/10/2026	PRC 444 2634197874	1,279.00 D
7/10/2026	PRC 444 2634197875	779.00 D	7/10/2026	PRC 444 2634198969	(0.95) D
7/10/2026	PRC 444 2634198969	341.08 D	7/10/2026	PRC 444 2634191554	270.12 D
7/10/2026	PRC 444 2634191972	721.28 D	7/10/2026	PRC 444 2634192158	912.91 D
7/10/2026	PRC 444 2634192430	1,067.95 D	7/10/2026	PRC 444 2634192571	1,163.75 D
7/10/2026	PRC 444 2634193253	945.00 D	7/10/2026	PRC 444 2634193947	(22.00) D
7/10/2026	PRC 444 2634193947	(22.00) D	7/10/2026	PRC 444 2634194151	477.86 D
7/10/2026	PRC 444 2634194329	854.00 D	7/10/2026	PRC 444 2634194813	(74.07) D
7/10/2026	PRC 444 2634194813	2,656.56 D	7/10/2026	PRC 444 2634195159	747.00 D
7/10/2026	PRC 444 2634196091	1,196.26 D	7/10/2026	PRC 444 2634196092	429.00 D
7/10/2026	PRC 444 2634196924	867.00 D	7/10/2026	PRC 444 2634197876	777.00 D
7/10/2026	PRC 444 2634198697	668.76 D	7/10/2026	PRC 444 2634191555	192.20 D
7/10/2026	PRC 444 2634191556	295.88 D	7/10/2026	PRC 444 2634191826	636.86 D
7/10/2026	PRC 444 2634191841	127.80 D	7/10/2026	PRC 444 2634192431	1,011.00 D
7/10/2026	PRC 444 2634192432	1,805.00 D	7/10/2026	PRC 444 2634192571	(30.25) D
7/10/2026	PRC 444 2634193254	283.20 D	7/10/2026	PRC 444 2634193646	(37.00) D
7/10/2026	PRC 444 2634193646	(37.00) D	7/10/2026	PRC 444 2634194152	1,292.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194153	190.00 D	7/10/2026	PRC 444 2634194326	740.00 D
7/10/2026	PRC 444 2634194731	981.40 D	7/10/2026	PRC 444 2634194731	981.40 D
7/10/2026	PRC 444 2634195161	1,187.00 D	7/10/2026	PRC 444 2634196093	1,112.20 D
7/10/2026	PRC 444 2634196925	1,552.40 D	7/10/2026	PRC 444 2634196926	2,068.44 D
7/10/2026	PRC 444 2634197221	1,989.74 D	7/10/2026	PRC 444 2634197221	1,989.74 D
7/10/2026	PRC 444 2634197877	927.00 D	7/10/2026	PRC 444 2634197878	3,794.00 D
7/10/2026	PRC 444 2634191557	849.08 D	7/10/2026	PRC 444 2634191749	3,294.19 D
7/10/2026	PRC 444 2634191842	284.72 D	7/10/2026	PRC 444 2634192433	1,925.00 D
7/10/2026	PRC 444 2634193255	1,162.80 D	7/10/2026	PRC 444 2634193634	443.72 D
7/10/2026	PRC 444 2634194154	1,149.00 D	7/10/2026	PRC 444 2634194550	(32.00) D
7/10/2026	PRC 444 2634194550	463.18 D	7/10/2026	PRC 444 2634194729	386.40 D
7/10/2026	PRC 444 2634195163	903.00 D	7/10/2026	PRC 444 2634196094	1,234.26 D
7/10/2026	PRC 444 2634196927	769.00 D	7/10/2026	PRC 444 2634197879	1,114.80 D
7/10/2026	PRC 444 2634198011	(44.83) D	7/10/2026	PRC 444 2634198011	1,339.52 D
7/10/2026	PRC 444 2634191562	476.20 D	7/10/2026	PRC 444 2634191655	(42.00) D
7/10/2026	PRC 444 2634191655	470.06 D	7/10/2026	PRC 444 2634192434	767.22 D
7/10/2026	PRC 444 2634192435	596.00 D	7/10/2026	PRC 444 2634192648	344.72 D
7/10/2026	PRC 444 2634192662	1,023.76 D	7/10/2026	PRC 444 2634193256	746.00 D
7/10/2026	PRC 444 2634193444	993.44 D	7/10/2026	PRC 444 2634194155	1,147.00 D
7/10/2026	PRC 444 2634194323	1,386.00 D	7/10/2026	PRC 444 2634194726	517.72 D
7/10/2026	PRC 444 2634195165	917.00 D	7/10/2026	PRC 444 2634195167	4,509.00 D
7/10/2026	PRC 444 2634196095	1,775.00 D	7/10/2026	PRC 444 2634196928	2,533.00 D
7/10/2026	PRC 444 2634197880	1,406.00 D	7/10/2026	PRC 444 2634198038	1,106.44 D
7/10/2026	PRC 444 2634191563	527.72 D	7/10/2026	PRC 444 2634191620	(53.40) D
7/10/2026	PRC 444 2634191620	1,669.16 D	7/10/2026	PRC 444 2634192436	558.00 D
7/10/2026	PRC 444 2634192609	896.96 D	7/10/2026	PRC 444 2634192639	1,132.44 D
7/10/2026	PRC 444 2634193235	1,132.44 D	7/10/2026	PRC 444 2634193257	1,006.22 D
7/10/2026	PRC 444 2634193629	377.72 D	7/10/2026	PRC 444 2634193984	(46.14) D
7/10/2026	PRC 444 2634193984	1,390.04 D	7/10/2026	PRC 444 2634194156	1,382.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194157	569.00 D	7/10/2026	PRC 444 2634194324	730.00 D
7/10/2026	PRC 444 2634194372	1,285.00 D	7/10/2026	PRC 444 2634194727	508.80 D
7/10/2026	PRC 444 2634195169	1,294.00 D	7/10/2026	PRC 444 2634196096	3,036.00 D
7/10/2026	PRC 444 2634196929	3,331.70 D	7/10/2026	PRC 444 2634197881	569.00 D
7/10/2026	PRC 444 2634197882	802.00 D	7/10/2026	PRC 444 2634198473	179.32 D
7/10/2026	PRC 444 2634191564	2,047.03 D	7/10/2026	PRC 444 2634191614	1,020.44 D
7/10/2026	PRC 444 2634192437	907.00 D	7/10/2026	PRC 444 2634192438	1,943.00 D
7/10/2026	PRC 444 2634192589	1,982.28 D	7/10/2026	PRC 444 2634192740	(32.00) D
7/10/2026	PRC 444 2634192740	668.76 D	7/10/2026	PRC 444 2634193258	1,162.80 D
7/10/2026	PRC 444 2634193259	3,678.78 D	7/10/2026	PRC 444 2634194158	1,147.80 D
7/10/2026	PRC 444 2634194669	1,956.52 D	7/10/2026	PRC 444 2634195171	1,828.00 D
7/10/2026	PRC 444 2634196097	1,086.20 D	7/10/2026	PRC 444 2634196930	(32.00) D
7/10/2026	PRC 444 2634196930	845.22 D	7/10/2026	PRC 444 2634196931	1,011.00 D
7/10/2026	PRC 444 2634197883	2,421.52 D	7/10/2026	PRC 444 2634198371	(29.11) D
7/10/2026	PRC 444 2634198371	927.36 D	7/10/2026	PRC 444 2634191561	1,132.44 D
7/10/2026	PRC 444 2634191565	643.00 D	7/10/2026	PRC 444 2634192439	367.00 D
7/10/2026	PRC 444 2634192548	(46.24) D	7/10/2026	PRC 444 2634192548	1,393.70 D
7/10/2026	PRC 444 2634192568	1,880.44 D	7/10/2026	PRC 444 2634193260	2,469.52 D
7/10/2026	PRC 444 2634193572	(45.59) D	7/10/2026	PRC 444 2634193572	1,561.16 D
7/10/2026	PRC 444 2634193619	359.64 D	7/10/2026	PRC 444 2634194159	1,023.22 D
7/10/2026	PRC 444 2634194199	147.04 D	7/10/2026	PRC 444 2634194382	(27.49) D
7/10/2026	PRC 444 2634194382	2,068.44 D	7/10/2026	PRC 444 2634195173	889.00 D
7/10/2026	PRC 444 2634196098	1,931.40 D	7/10/2026	PRC 444 2634196099	2,010.80 D
7/10/2026	PRC 444 2634196932	1,424.40 D	7/10/2026	PRC 444 2634197884	1,406.00 D
7/10/2026	PRC 444 2634197885	763.00 D	7/10/2026	PRC 444 2634198030	(74.70) D
7/10/2026	PRC 444 2634198030	2,103.88 D	7/10/2026	PRC 444 2634191566	(32.00) D
7/10/2026	PRC 444 2634191566	385.40 D	7/10/2026	PRC 444 2634191567	1,544.60 D
7/10/2026	PRC 444 2634191610	1,239.00 D	7/10/2026	PRC 444 2634192440	2,485.00 D
7/10/2026	PRC 444 2634192549	(22.00) D	7/10/2026	PRC 444 2634192549	566.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193261	1,759.00 D	7/10/2026	PRC 444 2634193534	977.24 D
7/10/2026	PRC 444 2634194160	724.00 D	7/10/2026	PRC 444 2634194161	1,411.00 D
7/10/2026	PRC 444 2634194320	945.00 D	7/10/2026	PRC 444 2634194662	(29.52) D
7/10/2026	PRC 444 2634194662	942.92 D	7/10/2026	PRC 444 2634195175	886.00 D
7/10/2026	PRC 444 2634196100	2,044.00 D	7/10/2026	PRC 444 2634196933	1,082.10 D
7/10/2026	PRC 444 2634196934	467.00 D	7/10/2026	PRC 444 2634197886	331.72 D
7/10/2026	PRC 444 2634191567	(50.16) D	7/10/2026	PRC 444 2634191568	386.38 D
7/10/2026	PRC 444 2634191611	253.68 D	7/10/2026	PRC 444 2634192441	1,253.00 D
7/10/2026	PRC 444 2634192442	1,070.00 D	7/10/2026	PRC 444 2634192533	(8.51) D
7/10/2026	PRC 444 2634192533	1,415.75 D	7/10/2026	PRC 444 2634193262	1,006.22 D
7/10/2026	PRC 444 2634193514	2,393.56 D	7/10/2026	PRC 444 2634194015	1,631.16 D
7/10/2026	PRC 444 2634194162	1,011.00 D	7/10/2026	PRC 444 2634195177	807.00 D
7/10/2026	PRC 444 2634196101	878.20 D	7/10/2026	PRC 444 2634196102	3,022.20 D
7/10/2026	PRC 444 2634196935	3,790.00 D	7/10/2026	PRC 444 2634197887	901.00 D
7/10/2026	PRC 444 2634197888	1,133.00 D	7/10/2026	PRC 444 2634191569	489.44 D
7/10/2026	PRC 444 2634191578	293.20 D	7/10/2026	PRC 444 2634192013	1,957.76 D
7/10/2026	PRC 444 2634192443	592.00 D	7/10/2026	PRC 444 2634193263	2,965.30 D
7/10/2026	PRC 444 2634193487	436.92 D	7/10/2026	PRC 444 2634193487	436.92 D
7/10/2026	PRC 444 2634194163	1,473.00 D	7/10/2026	PRC 444 2634195179	1,024.00 D
7/10/2026	PRC 444 2634196103	1,112.20 D	7/10/2026	PRC 444 2634196936	1,316.00 D
7/10/2026	PRC 444 2634197889	995.00 D	7/10/2026	PRC 444 2634191539	95.02 D
7/10/2026	PRC 444 2634191570	437.92 D	7/10/2026	PRC 444 2634191607	282.36 D
7/10/2026	PRC 444 2634192257	926.36 D	7/10/2026	PRC 444 2634192444	4,001.00 D
7/10/2026	PRC 444 2634193264	(25.23) D	7/10/2026	PRC 444 2634193264	970.44 D
7/10/2026	PRC 444 2634193438	1,029.38 D	7/10/2026	PRC 444 2634194164	1,029.40 D
7/10/2026	PRC 444 2634195181	465.00 D	7/10/2026	PRC 444 2634196104	2,023.00 D
7/10/2026	PRC 444 2634196937	881.50 D	7/10/2026	PRC 444 2634197890	594.00 D
7/10/2026	PRC 444 2634191579	618.24 D	7/10/2026	PRC 444 2634191587	60.60 D
7/10/2026	PRC 444 2634192445	681.00 D	7/10/2026	PRC 444 2634192492	823.22 D

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7/10/2026	PRC 444 2634192524	4,864.52 D	7/10/2026	PRC 444 2634193265	172.00 D
7/10/2026	PRC 444 2634193375	1,325.16 D	7/10/2026	PRC 444 2634193375	1,325.16 D
7/10/2026	PRC 444 2634194165	1,407.00 D	7/10/2026	PRC 444 2634195183	2,051.00 D
7/10/2026	PRC 444 2634195185	2,923.00 D	7/10/2026	PRC 444 2634196105	1,070.00 D
7/10/2026	PRC 444 2634196938	239.00 D	7/10/2026	PRC 444 2634197891	1,104.80 D
7/10/2026	PRC 444 2634191580	566.72 D	7/10/2026	PRC 444 2634191588	189.40 D
7/10/2026	PRC 444 2634192379	589.76 D	7/10/2026	PRC 444 2634192446	1,699.16 D
7/10/2026	PRC 444 2634192447	1,281.00 D	7/10/2026	PRC 444 2634193266	1,934.00 D
7/10/2026	PRC 444 2634193282	1,587.16 D	7/10/2026	PRC 444 2634193282	1,587.16 D
7/10/2026	PRC 444 2634194166	835.22 D	7/10/2026	PRC 444 2634195186	992.00 D
7/10/2026	PRC 444 2634196106	562.20 D	7/10/2026	PRC 444 2634196939	1,620.40 D
7/10/2026	PRC 444 2634197892	654.00 D	7/10/2026	PRC 444 2634156518	38,954.24 D
7/10/2026	PRC 444 2634191581	592.48 D	7/10/2026	PRC 444 2634191582	940.72 D
7/10/2026	PRC 444 2634191589	266.68 D	7/10/2026	PRC 444 2634192233	407.72 D
7/10/2026	PRC 444 2634192448	1,132.44 D	7/10/2026	PRC 444 2634192448	1,132.44 D
7/10/2026	PRC 444 2634193225	668.76 D	7/10/2026	PRC 444 2634193225	668.76 D
7/10/2026	PRC 444 2634193267	1,389.00 D	7/10/2026	PRC 444 2634194167	725.00 D
7/10/2026	PRC 444 2634195188	1,291.00 D	7/10/2026	PRC 444 2634196107	2,891.55 D
7/10/2026	PRC 444 2634196940	1,011.50 D	7/10/2026	PRC 444 2634197893	645.00 D
7/10/2026	PRC 444 2634191571	849.08 D	7/10/2026	PRC 444 2634191583	1,024.76 D
7/10/2026	PRC 444 2634191999	849.08 D	7/10/2026	PRC 444 2634192449	474.10 D
7/10/2026	PRC 444 2634192877	781.72 D	7/10/2026	PRC 444 2634193189	1,132.44 D
7/10/2026	PRC 444 2634193268	2,402.95 D	7/10/2026	PRC 444 2634194168	965.00 D
7/10/2026	PRC 444 2634195190	712.00 D	7/10/2026	PRC 444 2634196108	1,544.60 D
7/10/2026	PRC 444 2634196941	916.20 D	7/10/2026	PRC 444 2634197894	1,112.26 D
7/10/2026	PRC 444 2634197895	2,705.00 D	7/10/2026	PRC 444 2634191558	384.84 D
7/10/2026	PRC 444 2634191584	598.64 D	7/10/2026	PRC 444 2634192450	3,761.00 D
7/10/2026	PRC 444 2634193164	565.72 D	7/10/2026	PRC 444 2634193269	461.00 D
7/10/2026	PRC 444 2634194169	2,023.00 D	7/10/2026	PRC 444 2634194170	920.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195192	1,094.20 D	7/10/2026	PRC 444 2634196109	442.00 D
7/10/2026	PRC 444 2634196942	2,944.00 D	7/10/2026	PRC 444 2634196943	886.00 D
7/10/2026	PRC 444 2634197896	210.00 D	7/10/2026	PRC 444 2634191559	739.36 D
7/10/2026	PRC 444 2634191585	589.60 D	7/10/2026	PRC 444 2634192451	706.00 D
7/10/2026	PRC 444 2634193183	307.72 D	7/10/2026	PRC 444 2634193270	1,127.06 D
7/10/2026	PRC 444 2634194171	2,073.00 D	7/10/2026	PRC 444 2634195194	350.00 D
7/10/2026	PRC 444 2634196110	2,584.05 D	7/10/2026	PRC 444 2634196944	269.50 D
7/10/2026	PRC 444 2634197897	2,893.00 D	7/10/2026	PRC 444 2634191586	23.00 D
7/10/2026	PRC 444 2634192452	2,134.00 D	7/10/2026	PRC 444 2634193076	(22.00) D
7/10/2026	PRC 444 2634193076	546.76 D	7/10/2026	PRC 444 2634193271	1,931.00 D
7/10/2026	PRC 444 2634194172	1,284.00 D	7/10/2026	PRC 444 2634194173	1,411.00 D
7/10/2026	PRC 444 2634195196	2,059.00 D	7/10/2026	PRC 444 2634196111	922.22 D
7/10/2026	PRC 444 2634196112	1,429.60 D	7/10/2026	PRC 444 2634196945	3,607.00 D
7/10/2026	PRC 444 2634197898	1,140.80 D	7/10/2026	PRC 444 2634191506	1,553.38 D
7/10/2026	PRC 444 2634191546	356.72 D	7/10/2026	PRC 444 2634192453	866.00 D
7/10/2026	PRC 444 2634192935	765.76 D	7/10/2026	PRC 444 2634194174	2,287.00 D
7/10/2026	PRC 444 2634195198	1,365.20 D	7/10/2026	PRC 444 2634196113	1,881.20 D
7/10/2026	PRC 444 2634196946	1,572.40 D	7/10/2026	PRC 444 2634197899	638.00 D
7/10/2026	PRC 444 2634192454	949.00 D	7/10/2026	PRC 444 2634192833	(27.00) D
7/10/2026	PRC 444 2634192833	(27.00) D	7/10/2026	PRC 444 2634193272	1,162.80 D
7/10/2026	PRC 444 2634194175	1,249.00 D	7/10/2026	PRC 444 2634196114	789.00 D
7/10/2026	PRC 444 2634196947	954.90 D	7/10/2026	PRC 444 2634197900	1,196.00 D
7/10/2026	PRC 444 2634191475	309.12 D	7/10/2026	PRC 444 2634191507	1,476.10 D
7/10/2026	PRC 444 2634193273	989.80 D	7/10/2026	PRC 444 2634191493	1,352.40 D
7/10/2026	PRC 444 2634191508	1,630.66 D	7/10/2026	PRC 444 2634192455	548.72 D
7/10/2026	PRC 444 2634192834	1,418.16 D	7/10/2026	PRC 444 2634193274	597.23 D
7/10/2026	PRC 444 2634194176	147.86 D	7/10/2026	PRC 444 2634194177	1,096.00 D
7/10/2026	PRC 444 2634195200	756.00 D	7/10/2026	PRC 444 2634195202	3,052.72 D
7/10/2026	PRC 444 2634196115	758.45 D	7/10/2026	PRC 444 2634196948	(4.31) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196948	1,148.06 D	7/10/2026	PRC 444 2634197643	990.00 D
7/10/2026	PRC 444 2634197644	1,931.00 D	7/10/2026	PRC 444 2634191505	(30.11) D
7/10/2026	PRC 444 2634191505	(30.11) D	7/10/2026	PRC 444 2634191509	1,630.66 D
7/10/2026	PRC 444 2634192456	1,023.00 D	7/10/2026	PRC 444 2634193152	896.96 D
7/10/2026	PRC 444 2634193275	806.30 D	7/10/2026	PRC 444 2634194178	1,696.00 D
7/10/2026	PRC 444 2634196116	838.45 D	7/10/2026	PRC 444 2634196949	1,948.00 D
7/10/2026	PRC 444 2634197645	643.00 D	7/10/2026	PRC 444 2634191472	1,442.56 D
7/10/2026	PRC 444 2634191510	1,699.16 D	7/10/2026	PRC 444 2634191511	518.64 D
7/10/2026	PRC 444 2634192457	902.00 D	7/10/2026	PRC 444 2634193276	1,121.00 D
7/10/2026	PRC 444 2634194179	1,125.00 D	7/10/2026	PRC 444 2634195204	810.00 D
7/10/2026	PRC 444 2634196117	129.00 D	7/10/2026	PRC 444 2634196118	2,246.00 D
7/10/2026	PRC 444 2634196950	2,220.80 D	7/10/2026	PRC 444 2634197646	966.00 D
7/10/2026	PRC 444 2634191512	769.68 D	7/10/2026	PRC 444 2634192458	3,211.00 D
7/10/2026	PRC 444 2634193277	3,090.20 D	7/10/2026	PRC 444 2634194180	1,406.00 D
7/10/2026	PRC 444 2634195206	1,162.80 D	7/10/2026	PRC 444 2634196119	2,269.10 D
7/10/2026	PRC 444 2634196951	2,130.40 D	7/10/2026	PRC 444 2634197647	1,621.00 D
7/10/2026	PRC 444 2634191513	1,579.64 D	7/10/2026	PRC 444 2634192459	856.00 D
7/10/2026	PRC 444 2634193278	879.00 D	7/10/2026	PRC 444 2634194181	1,411.00 D
7/10/2026	PRC 444 2634194182	1,845.00 D	7/10/2026	PRC 444 2634195234	1,732.00 D
7/10/2026	PRC 444 2634196120	1,810.44 D	7/10/2026	PRC 444 2634196952	904.20 D
7/10/2026	PRC 444 2634196953	2,519.00 D	7/10/2026	PRC 444 2634197648	916.00 D
7/10/2026	PRC 444 2634191514	830.40 D	7/10/2026	PRC 444 2634192460	1,186.00 D
7/10/2026	PRC 444 2634193279	966.00 D	7/10/2026	PRC 444 2634194183	1,473.00 D
7/10/2026	PRC 444 2634195237	1,124.80 D	7/10/2026	PRC 444 2634195239	2,204.40 D
7/10/2026	PRC 444 2634196121	2,710.50 D	7/10/2026	PRC 444 2634196954	(21.94) D
7/10/2026	PRC 444 2634196954	2,089.44 D	7/10/2026	PRC 444 2634197649	1,162.80 D
7/10/2026	PRC 444 2634191515	933.44 D	7/10/2026	PRC 444 2634192461	1,132.44 D
7/10/2026	PRC 444 2634193280	859.00 D	7/10/2026	PRC 444 2634194184	2,592.99 D
7/10/2026	PRC 444 2634195241	1,197.00 D	7/10/2026	PRC 444 2634196122	671.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196955	505.50 D	7/10/2026	PRC 444 2634197650	1,133.00 D
7/10/2026	PRC 444 2634197651	994.00 D	7/10/2026	PRC 444 2634191516	823.32 D
7/10/2026	PRC 444 2634191517	404.68 D	7/10/2026	PRC 444 2634192462	1,085.00 D
7/10/2026	PRC 444 2634193281	1,188.00 D	7/10/2026	PRC 444 2634194185	1,411.00 D
7/10/2026	PRC 444 2634195243	1,054.05 D	7/10/2026	PRC 444 2634196123	1,209.65 D
7/10/2026	PRC 444 2634196124	1,407.00 D	7/10/2026	PRC 444 2634196956	440.00 D
7/10/2026	PRC 444 2634196957	1,074.20 D	7/10/2026	PRC 444 2634197652	1,112.20 D
7/10/2026	PRC 444 2634191518	710.78 D	7/10/2026	PRC 444 2634192463	1,474.00 D
7/10/2026	PRC 444 2634193283	407.72 D	7/10/2026	PRC 444 2634193283	407.72 D
7/10/2026	PRC 444 2634194186	965.00 D	7/10/2026	PRC 444 2634195245	1,133.00 D
7/10/2026	PRC 444 2634196125	2,131.00 D	7/10/2026	PRC 444 2634196958	3,716.00 D
7/10/2026	PRC 444 2634197653	808.86 D	7/10/2026	PRC 444 2634191519	2,174.88 D
7/10/2026	PRC 444 2634192464	824.00 D	7/10/2026	PRC 444 2634192465	2,495.69 D
7/10/2026	PRC 444 2634193284	1,399.16 D	7/10/2026	PRC 444 2634194187	3,280.60 D
7/10/2026	PRC 444 2634196126	856.65 D	7/10/2026	PRC 444 2634196959	1,777.00 D
7/10/2026	PRC 444 2634197654	942.80 D	7/10/2026	PRC 444 2634191520	436.92 D
7/10/2026	PRC 444 2634192466	356.72 D	7/10/2026	PRC 444 2634193285	1,891.00 D
7/10/2026	PRC 444 2634194188	2,174.80 D	7/10/2026	PRC 444 2634194189	1,435.00 D
7/10/2026	PRC 444 2634195247	1,620.40 D	7/10/2026	PRC 444 2634196127	841.45 D
7/10/2026	PRC 444 2634196960	398.00 D	7/10/2026	PRC 444 2634197655	276.00 D
7/10/2026	PRC 444 2634191521	503.72 D	7/10/2026	PRC 444 2634191522	1,132.44 D
7/10/2026	PRC 444 2634192467	1,011.00 D	7/10/2026	PRC 444 2634193286	1,162.80 D
7/10/2026	PRC 444 2634194200	889.00 D	7/10/2026	PRC 444 2634195250	1,033.20 D
7/10/2026	PRC 444 2634196128	2,687.00 D	7/10/2026	PRC 444 2634196961	2,168.44 D
7/10/2026	PRC 444 2634197656	888.00 D	7/10/2026	PRC 444 2634193287	965.00 D
7/10/2026	PRC 444 2634194201	990.00 D	7/10/2026	PRC 444 2634196129	1,523.60 D
7/10/2026	PRC 444 2634197657	2,086.40 D	7/10/2026	PRC 444 2634191523	1,068.04 D
7/10/2026	PRC 444 2634192468	1,025.00 D	7/10/2026	PRC 444 2634193288	899.00 D
7/10/2026	PRC 444 2634196130	719.45 D	7/10/2026	PRC 444 2634196962	1,812.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197658	231.90 D	7/10/2026	PRC 444 2634191524	489.44 D
7/10/2026	PRC 444 2634191525	1,196.84 D	7/10/2026	PRC 444 2634192469	1,049.00 D
7/10/2026	PRC 444 2634193289	870.00 D	7/10/2026	PRC 444 2634194202	1,149.00 D
7/10/2026	PRC 444 2634195252	1,607.00 D	7/10/2026	PRC 444 2634196963	1,109.90 D
7/10/2026	PRC 444 2634197659	2,733.60 D	7/10/2026	PRC 444 2634191526	1,053.44 D
7/10/2026	PRC 444 2634192470	1,699.16 D	7/10/2026	PRC 444 2634193290	945.00 D
7/10/2026	PRC 444 2634194203	2,621.00 D	7/10/2026	PRC 444 2634195254	874.71 D
7/10/2026	PRC 444 2634196131	481.00 D	7/10/2026	PRC 444 2634196964	1,033.20 D
7/10/2026	PRC 444 2634197660	593.00 D	7/10/2026	PRC 444 2634197661	459.50 D
7/10/2026	PRC 444 2634192470	(59.18) D	7/10/2026	PRC 444 2634193291	1,234.26 D
7/10/2026	PRC 444 2634193292	610.00 D	7/10/2026	PRC 444 2634194204	1,149.00 D
7/10/2026	PRC 444 2634195256	997.20 D	7/10/2026	PRC 444 2634196132	1,072.65 D
7/10/2026	PRC 444 2634196965	707.00 D	7/10/2026	PRC 444 2634197662	1,050.80 D
7/10/2026	PRC 444 2634192471	2,120.00 D	7/10/2026	PRC 444 2634193293	1,104.00 D
7/10/2026	PRC 444 2634194205	699.00 D	7/10/2026	PRC 444 2634195259	1,133.00 D
7/10/2026	PRC 444 2634196133	699.00 D	7/10/2026	PRC 444 2634196966	681.00 D
7/10/2026	PRC 444 2634196967	1,088.90 D	7/10/2026	PRC 444 2634197663	612.00 D
7/10/2026	PRC 444 2634191530	1,032.92 D	7/10/2026	PRC 444 2634192472	699.00 D
7/10/2026	PRC 444 2634193294	769.00 D	7/10/2026	PRC 444 2634194206	1,187.00 D
7/10/2026	PRC 444 2634194207	1,149.00 D	7/10/2026	PRC 444 2634195261	1,071.00 D
7/10/2026	PRC 444 2634196134	2,462.30 D	7/10/2026	PRC 444 2634196968	556.10 D
7/10/2026	PRC 444 2634197664	777.00 D	7/10/2026	PRC 444 2634191531	495.41 D
7/10/2026	PRC 444 2634192473	917.00 D	7/10/2026	PRC 444 2634192474	1,012.00 D
7/10/2026	PRC 444 2634193295	744.00 D	7/10/2026	PRC 444 2634193296	2,105.00 D
7/10/2026	PRC 444 2634194208	1,162.80 D	7/10/2026	PRC 444 2634195263	1,435.00 D
7/10/2026	PRC 444 2634196135	(72.22) D	7/10/2026	PRC 444 2634196135	2,008.28 D
7/10/2026	PRC 444 2634196969	2,705.00 D	7/10/2026	PRC 444 2634197665	2,812.30 D
7/10/2026	PRC 444 2634197666	720.00 D	7/10/2026	PRC 444 2634191532	289.99 D
7/10/2026	PRC 444 2634191533	464.61 D	7/10/2026	PRC 444 2634192475	1,253.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193297	975.80 D	7/10/2026	PRC 444 2634194209	1,245.10 D
7/10/2026	PRC 444 2634194210	912.00 D	7/10/2026	PRC 444 2634195265	1,462.40 D
7/10/2026	PRC 444 2634195267	949.00 D	7/10/2026	PRC 444 2634196136	1,407.00 D
7/10/2026	PRC 444 2634196970	997.20 D	7/10/2026	PRC 444 2634197667	973.00 D
7/10/2026	PRC 444 2634191534	426.72 D	7/10/2026	PRC 444 2634192476	2,108.00 D
7/10/2026	PRC 444 2634193298	2,068.44 D	7/10/2026	PRC 444 2634193299	807.00 D
7/10/2026	PRC 444 2634194211	1,011.00 D	7/10/2026	PRC 444 2634196137	1,037.45 D
7/10/2026	PRC 444 2634196971	777.00 D	7/10/2026	PRC 444 2634196972	1,538.05 D
7/10/2026	PRC 444 2634197591	640.00 D	7/10/2026	PRC 444 2634197669	1,094.80 D
7/10/2026	PRC 444 2634191535	33.03 D	7/10/2026	PRC 444 2634192477	773.00 D
7/10/2026	PRC 444 2634193300	773.22 D	7/10/2026	PRC 444 2634194212	610.00 D
7/10/2026	PRC 444 2634195269	3,280.00 D	7/10/2026	PRC 444 2634196138	1,044.00 D
7/10/2026	PRC 444 2634196974	997.20 D	7/10/2026	PRC 444 2634197592	948.00 D
7/10/2026	PRC 444 2634191536	761.80 D	7/10/2026	PRC 444 2634191537	1,523.60 D
7/10/2026	PRC 444 2634192478	994.00 D	7/10/2026	PRC 444 2634193301	1,253.00 D
7/10/2026	PRC 444 2634194213	1,251.11 D	7/10/2026	PRC 444 2634195272	827.00 D
7/10/2026	PRC 444 2634196139	975.45 D	7/10/2026	PRC 444 2634196975	2,519.00 D
7/10/2026	PRC 444 2634197593	1,057.00 D	7/10/2026	PRC 444 2634191538	427.59 D
7/10/2026	PRC 444 2634192479	1,071.00 D	7/10/2026	PRC 444 2634194214	949.00 D
7/10/2026	PRC 444 2634194215	1,162.80 D	7/10/2026	PRC 444 2634195274	2,024.00 D
7/10/2026	PRC 444 2634196140	2,513.25 D	7/10/2026	PRC 444 2634196976	2,727.95 D
7/10/2026	PRC 444 2634197594	1,011.00 D	7/10/2026	PRC 444 2634197595	1,161.00 D
7/10/2026	PRC 444 2634193302	1,253.00 D	7/10/2026	PRC 444 2634195276	2,178.00 D
7/10/2026	PRC 444 2634196977	1,279.00 D	7/10/2026	PRC 444 2634192480	949.00 D
7/10/2026	PRC 444 2634196141	2,091.00 D	7/10/2026	PRC 444 2634196978	990.20 D
7/10/2026	PRC 444 2634197596	501.00 D	7/10/2026	PRC 444 2634193303	1,663.46 D
7/10/2026	PRC 444 2634194216	3,895.20 D	7/10/2026	PRC 444 2634194217	1,160.00 D
7/10/2026	PRC 444 2634195278	920.00 D	7/10/2026	PRC 444 2634196142	972.65 D
7/10/2026	PRC 444 2634196979	876.10 D	7/10/2026	PRC 444 2634197597	1,011.00 D

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7/10/2026	PRC 444 2634191593	1,132.44 D	7/10/2026	PRC 444 2634192481	1,011.00 D
7/10/2026	PRC 444 2634192482	583.08 D	7/10/2026	PRC 444 2634194218	1,170.00 D
7/10/2026	PRC 444 2634195280	853.00 D	7/10/2026	PRC 444 2634195282	1,207.00 D
7/10/2026	PRC 444 2634196143	2,332.05 D	7/10/2026	PRC 444 2634196980	851.90 D
7/10/2026	PRC 444 2634197598	1,011.00 D	7/10/2026	PRC 444 2634191594	102.54 D
7/10/2026	PRC 444 2634192483	949.00 D	7/10/2026	PRC 444 2634193304	1,243.20 D
7/10/2026	PRC 444 2634193305	1,776.00 D	7/10/2026	PRC 444 2634194219	899.00 D
7/10/2026	PRC 444 2634195284	802.00 D	7/10/2026	PRC 444 2634196144	1,230.65 D
7/10/2026	PRC 444 2634196145	948.00 D	7/10/2026	PRC 444 2634196981	145.00 D
7/10/2026	PRC 444 2634197599	965.50 D	7/10/2026	PRC 444 2634026872	178,244.60 D
7/10/2026	PRC 444 2634191595	2,235.88 D	7/10/2026	PRC 444 2634191596	1,539.36 D
7/10/2026	PRC 444 2634192484	(44.16) D	7/10/2026	PRC 444 2634192484	1,698.38 D
7/10/2026	PRC 444 2634193306	768.00 D	7/10/2026	PRC 444 2634194220	965.00 D
7/10/2026	PRC 444 2634195286	732.00 D	7/10/2026	PRC 444 2634196146	1,680.30 D
7/10/2026	PRC 444 2634196982	1,408.05 D	7/10/2026	PRC 444 2634197600	459.72 D
7/10/2026	PRC 444 2634197601	1,011.00 D	7/10/2026	PRC 444 2634191597	515.20 D
7/10/2026	PRC 444 2634192485	933.68 D	7/10/2026	PRC 444 2634193307	660.00 D
7/10/2026	PRC 444 2634194221	521.72 D	7/10/2026	PRC 444 2634195288	1,011.00 D
7/10/2026	PRC 444 2634196147	1,261.16 D	7/10/2026	PRC 444 2634196983	2,225.40 D
7/10/2026	PRC 444 2634197602	482.00 D	7/10/2026	PRC 444 2634191598	566.72 D
7/10/2026	PRC 444 2634192485	(0.14) D	7/10/2026	PRC 444 2634193308	2,353.00 D
7/10/2026	PRC 444 2634194222	1,441.10 D	7/10/2026	PRC 444 2634194223	1,410.00 D
7/10/2026	PRC 444 2634195290	1,975.00 D	7/10/2026	PRC 444 2634196148	1,545.60 D
7/10/2026	PRC 444 2634196984	2,520.00 D	7/10/2026	PRC 444 2634197603	618.00 D
7/10/2026	PRC 444 2634191599	233.18 D	7/10/2026	PRC 444 2634192486	1,012.00 D
7/10/2026	PRC 444 2634193309	1,694.10 D	7/10/2026	PRC 444 2634194224	369.30 D
7/10/2026	PRC 444 2634195292	1,011.00 D	7/10/2026	PRC 444 2634196149	1,853.72 D
7/10/2026	PRC 444 2634196985	1,109.90 D	7/10/2026	PRC 444 2634197604	916.20 D
7/10/2026	PRC 444 2634191600	309.12 D	7/10/2026	PRC 444 2634192487	2,485.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193310	874.00 D	7/10/2026	PRC 444 2634194225	1,133.00 D
7/10/2026	PRC 444 2634196150	936.65 D	7/10/2026	PRC 444 2634196986	2,733.60 D
7/10/2026	PRC 444 2634197387	1,112.20 D	7/10/2026	PRC 444 2634191601	325.90 D
7/10/2026	PRC 444 2634192488	274.00 D	7/10/2026	PRC 444 2634193311	2,540.00 D
7/10/2026	PRC 444 2634194226	1,520.72 D	7/10/2026	PRC 444 2634195295	5,653.00 D
7/10/2026	PRC 444 2634196151	2,220.00 D	7/10/2026	PRC 444 2634196987	1,065.00 D
7/10/2026	PRC 444 2634196988	(45.15) D	7/10/2026	PRC 444 2634196988	2,055.28 D
7/10/2026	PRC 444 2634197388	937.00 D	7/10/2026	PRC 444 2634191602	1,218.00 D
7/10/2026	PRC 444 2634193312	1,407.00 D	7/10/2026	PRC 444 2634194227	2,453.10 D
7/10/2026	PRC 444 2634194228	2,437.00 D	7/10/2026	PRC 444 2634195297	413.00 D
7/10/2026	PRC 444 2634196152	(19.17) D	7/10/2026	PRC 444 2634196152	2,835.66 D
7/10/2026	PRC 444 2634197389	2,548.00 D	7/10/2026	PRC 444 2634197390	1,133.00 D
7/10/2026	PRC 444 2634191603	484.00 D	7/10/2026	PRC 444 2634192489	3,498.00 D
7/10/2026	PRC 444 2634193313	414.00 D	7/10/2026	PRC 444 2634194229	1,452.00 D
7/10/2026	PRC 444 2634195299	2,023.00 D	7/10/2026	PRC 444 2634196153	2,755.25 D
7/10/2026	PRC 444 2634196154	1,429.60 D	7/10/2026	PRC 444 2634196989	2,540.95 D
7/10/2026	PRC 444 2634197902	580.90 D	7/10/2026	PRC 444 2634191604	2,993.20 D
7/10/2026	PRC 444 2634192490	716.23 D	7/10/2026	PRC 444 2634192490	716.23 D
7/10/2026	PRC 444 2634193314	810.22 D	7/10/2026	PRC 444 2634194230	707.00 D
7/10/2026	PRC 444 2634195302	2,199.00 D	7/10/2026	PRC 444 2634196155	472.00 D
7/10/2026	PRC 444 2634196990	(32.00) D	7/10/2026	PRC 444 2634196990	418.94 D
7/10/2026	PRC 444 2634197903	2,000.00 D	7/10/2026	PRC 444 2634191605	933.44 D
7/10/2026	PRC 444 2634192491	1,803.00 D	7/10/2026	PRC 444 2634193315	1,964.48 D
7/10/2026	PRC 444 2634194231	2,453.10 D	7/10/2026	PRC 444 2634195304	948.00 D
7/10/2026	PRC 444 2634196156	1,760.00 D	7/10/2026	PRC 444 2634196991	1,112.20 D
7/10/2026	PRC 444 2634197904	844.00 D	7/10/2026	PRC 444 2634191572	319.72 D
7/10/2026	PRC 444 2634191606	3.04 D	7/10/2026	PRC 444 2634192493	2,485.00 D
7/10/2026	PRC 444 2634193316	694.00 D	7/10/2026	PRC 444 2634193317	850.00 D
7/10/2026	PRC 444 2634194232	1,435.00 D	7/10/2026	PRC 444 2634195306	1,225.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196157	2,162.10 D	7/10/2026	PRC 444 2634196992	1,351.00 D
7/10/2026	PRC 444 2634196993	882.00 D	7/10/2026	PRC 444 2634197919	582.00 D
7/10/2026	PRC 444 2634191573	330.96 D	7/10/2026	PRC 444 2634192494	2,113.00 D
7/10/2026	PRC 444 2634193318	1,296.00 D	7/10/2026	PRC 444 2634194233	1,011.00 D
7/10/2026	PRC 444 2634194234	1,839.00 D	7/10/2026	PRC 444 2634195308	743.00 D
7/10/2026	PRC 444 2634196158	833.44 D	7/10/2026	PRC 444 2634196159	2,054.20 D
7/10/2026	PRC 444 2634196994	719.00 D	7/10/2026	PRC 444 2634197920	746.00 D
7/10/2026	PRC 444 2634197921	902.00 D	7/10/2026	PRC 444 2634191574	994.44 D
7/10/2026	PRC 444 2634192495	461.00 D	7/10/2026	PRC 444 2634193319	1,004.80 D
7/10/2026	PRC 444 2634194235	1,096.00 D	7/10/2026	PRC 444 2634195310	1,162.80 D
7/10/2026	PRC 444 2634196160	1,944.80 D	7/10/2026	PRC 444 2634196995	777.00 D
7/10/2026	PRC 444 2634197922	1,131.20 D	7/10/2026	PRC 444 2634191575	711.71 D
7/10/2026	PRC 444 2634192496	5,609.00 D	7/10/2026	PRC 444 2634192497	1,011.00 D
7/10/2026	PRC 444 2634193320	1,891.00 D	7/10/2026	PRC 444 2634194236	1,144.00 D
7/10/2026	PRC 444 2634194237	853.00 D	7/10/2026	PRC 444 2634195313	1,502.00 D
7/10/2026	PRC 444 2634196161	1,777.00 D	7/10/2026	PRC 444 2634196162	1,343.00 D
7/10/2026	PRC 444 2634196996	1,148.00 D	7/10/2026	PRC 444 2634197923	257.60 D
7/10/2026	PRC 444 2634191576	392.20 D	7/10/2026	PRC 444 2634191577	443.72 D
7/10/2026	PRC 444 2634192498	1,359.49 D	7/10/2026	PRC 444 2634193321	1,133.00 D
7/10/2026	PRC 444 2634193322	3,475.00 D	7/10/2026	PRC 444 2634194238	965.00 D
7/10/2026	PRC 444 2634195315	978.00 D	7/10/2026	PRC 444 2634196163	884.44 D
7/10/2026	PRC 444 2634196997	935.00 D	7/10/2026	PRC 444 2634191608	(22.00) D
7/10/2026	PRC 444 2634191608	(22.00) D	7/10/2026	PRC 444 2634192499	(22.00) D
7/10/2026	PRC 444 2634192499	238.93 D	7/10/2026	PRC 444 2634193323	459.00 D
7/10/2026	PRC 444 2634194239	989.04 D	7/10/2026	PRC 444 2634194240	1,435.00 D
7/10/2026	PRC 444 2634195317	1,011.00 D	7/10/2026	PRC 444 2634196164	2,733.60 D
7/10/2026	PRC 444 2634196998	903.20 D	7/10/2026	PRC 444 2634197924	3,347.80 D
7/10/2026	PRC 444 2634197925	1,473.00 D	7/10/2026	PRC 444 2634191609	205.08 D
7/10/2026	PRC 444 2634192500	1,187.00 D	7/10/2026	PRC 444 2634193324	350.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193325	4,367.76 D	7/10/2026	PRC 444 2634194241	1,125.00 D
7/10/2026	PRC 444 2634195319	1,057.00 D	7/10/2026	PRC 444 2634196165	680.00 D
7/10/2026	PRC 444 2634196166	2,133.00 D	7/10/2026	PRC 444 2634196999	565.72 D
7/10/2026	PRC 444 2634197926	743.00 D	7/10/2026	PRC 444 2634191560	434.76 D
7/10/2026	PRC 444 2634192501	1,008.40 D	7/10/2026	PRC 444 2634193326	880.00 D
7/10/2026	PRC 444 2634194242	879.00 D	7/10/2026	PRC 444 2634194243	726.00 D
7/10/2026	PRC 444 2634195321	853.00 D	7/10/2026	PRC 444 2634196167	1,803.00 D
7/10/2026	PRC 444 2634197000	3,227.54 D	7/10/2026	PRC 444 2634197927	973.00 D
7/10/2026	PRC 444 2634191612	926.36 D	7/10/2026	PRC 444 2634191613	1,017.44 D
7/10/2026	PRC 444 2634192502	790.00 D	7/10/2026	PRC 444 2634193327	2,529.00 D
7/10/2026	PRC 444 2634194244	1,411.00 D	7/10/2026	PRC 444 2634195323	994.00 D
7/10/2026	PRC 444 2634196168	1,343.00 D	7/10/2026	PRC 444 2634197001	968.00 D
7/10/2026	PRC 444 2634197002	762.92 D	7/10/2026	PRC 444 2634197928	1,365.20 D
7/10/2026	PRC 444 2634197929	1,473.00 D	7/10/2026	PRC 444 2634191615	359.64 D
7/10/2026	PRC 444 2634192503	802.00 D	7/10/2026	PRC 444 2634193328	1,883.00 D
7/10/2026	PRC 444 2634193329	529.00 D	7/10/2026	PRC 444 2634194246	1,125.00 D
7/10/2026	PRC 444 2634194248	1,107.00 D	7/10/2026	PRC 444 2634195325	889.00 D
7/10/2026	PRC 444 2634195327	398.00 D	7/10/2026	PRC 444 2634196169	462.00 D
7/10/2026	PRC 444 2634197003	441.00 D	7/10/2026	PRC 444 2634197930	2,705.00 D
7/10/2026	PRC 444 2634191616	1,074.44 D	7/10/2026	PRC 444 2634191617	3,347.80 D
7/10/2026	PRC 444 2634192504	724.00 D	7/10/2026	PRC 444 2634192505	2,023.00 D
7/10/2026	PRC 444 2634193330	965.00 D	7/10/2026	PRC 444 2634194250	920.00 D
7/10/2026	PRC 444 2634195329	2,947.00 D	7/10/2026	PRC 444 2634196170	646.60 D
7/10/2026	PRC 444 2634196171	3,134.66 D	7/10/2026	PRC 444 2634197004	359.00 D
7/10/2026	PRC 444 2634197931	2,023.00 D	7/10/2026	PRC 444 2634191618	1,699.16 D
7/10/2026	PRC 444 2634192506	759.00 D	7/10/2026	PRC 444 2634193331	612.42 D
7/10/2026	PRC 444 2634193332	334.38 D	7/10/2026	PRC 444 2634194251	1,406.00 D
7/10/2026	PRC 444 2634194252	1,125.00 D	7/10/2026	PRC 444 2634195331	1,997.00 D
7/10/2026	PRC 444 2634196172	1,151.00 D	7/10/2026	PRC 444 2634197005	457.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197006	401.00 D	7/10/2026	PRC 444 2634197932	680.00 D
7/10/2026	PRC 444 2634191619	642.80 D	7/10/2026	PRC 444 2634192507	2,265.00 D
7/10/2026	PRC 444 2634193332	(22.00) D	7/10/2026	PRC 444 2634193333	1,097.00 D
7/10/2026	PRC 444 2634194253	995.00 D	7/10/2026	PRC 444 2634195333	916.00 D
7/10/2026	PRC 444 2634196173	2,640.00 D	7/10/2026	PRC 444 2634197007	797.00 D
7/10/2026	PRC 444 2634197933	1,607.00 D	7/10/2026	PRC 444 2634197934	1,411.00 D
7/10/2026	PRC 444 2634191621	437.92 D	7/10/2026	PRC 444 2634191622	1,070.40 D
7/10/2026	PRC 444 2634192508	949.00 D	7/10/2026	PRC 444 2634193334	965.00 D
7/10/2026	PRC 444 2634194255	462.68 D	7/10/2026	PRC 444 2634194257	1,411.00 D
7/10/2026	PRC 444 2634195335	1,029.00 D	7/10/2026	PRC 444 2634196174	806.00 D
7/10/2026	PRC 444 2634197008	839.00 D	7/10/2026	PRC 444 2634197935	901.00 D
7/10/2026	PRC 444 2634191623	1,132.44 D	7/10/2026	PRC 444 2634192509	749.00 D
7/10/2026	PRC 444 2634193335	1,941.00 D	7/10/2026	PRC 444 2634194258	454.00 D
7/10/2026	PRC 444 2634195337	889.00 D	7/10/2026	PRC 444 2634195339	1,187.00 D
7/10/2026	PRC 444 2634196175	2,111.00 D	7/10/2026	PRC 444 2634197009	1,411.40 D
7/10/2026	PRC 444 2634197936	1,572.10 D	7/10/2026	PRC 444 2634191624	979.64 D
7/10/2026	PRC 444 2634191625	628.80 D	7/10/2026	PRC 444 2634192510	1,974.44 D
7/10/2026	PRC 444 2634193336	746.00 D	7/10/2026	PRC 444 2634193337	1,044.22 D
7/10/2026	PRC 444 2634194260	1,210.00 D	7/10/2026	PRC 444 2634195341	1,473.00 D
7/10/2026	PRC 444 2634196042	1,944.00 D	7/10/2026	PRC 444 2634197010	1,699.16 D
7/10/2026	PRC 444 2634197937	655.00 D	7/10/2026	PRC 444 2634191626	879.40 D
7/10/2026	PRC 444 2634192511	439.67 D	7/10/2026	PRC 444 2634192512	(5.97) D
7/10/2026	PRC 444 2634192512	(5.97) D	7/10/2026	PRC 444 2634193338	(75.00) D
7/10/2026	PRC 444 2634193338	(75.00) D	7/10/2026	PRC 444 2634194261	1,473.00 D
7/10/2026	PRC 444 2634194263	2,078.00 D	7/10/2026	PRC 444 2634195344	3,449.00 D
7/10/2026	PRC 444 2634196043	1,263.40 D	7/10/2026	PRC 444 2634197011	1,197.00 D
7/10/2026	PRC 444 2634197938	1,187.00 D	7/10/2026	PRC 444 2634197939	1,187.00 D
7/10/2026	PRC 444 2634191627	901.72 D	7/10/2026	PRC 444 2634193339	746.00 D
7/10/2026	PRC 444 2634194265	880.00 D	7/10/2026	PRC 444 2634195345	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195347	2,023.00 D	7/10/2026	PRC 444 2634196044	920.00 D
7/10/2026	PRC 444 2634197013	681.00 D	7/10/2026	PRC 444 2634197015	1,498.40 D
7/10/2026	PRC 444 2634197940	1,773.00 D	7/10/2026	PRC 444 2634191628	2,020.36 D
7/10/2026	PRC 444 2634191629	1,010.64 D	7/10/2026	PRC 444 2634192513	1,975.00 D
7/10/2026	PRC 444 2634192514	436.92 D	7/10/2026	PRC 444 2634193340	1,451.00 D
7/10/2026	PRC 444 2634194266	2,199.00 D	7/10/2026	PRC 444 2634194268	633.00 D
7/10/2026	PRC 444 2634195350	1,037.00 D	7/10/2026	PRC 444 2634196045	1,885.00 D
7/10/2026	PRC 444 2634197941	911.00 D	7/10/2026	PRC 444 2634191630	3,761.88 D
7/10/2026	PRC 444 2634192515	1,407.00 D	7/10/2026	PRC 444 2634193341	1,355.20 D
7/10/2026	PRC 444 2634193342	2,353.00 D	7/10/2026	PRC 444 2634194270	2,639.00 D
7/10/2026	PRC 444 2634195352	1,065.00 D	7/10/2026	PRC 444 2634196046	1,112.20 D
7/10/2026	PRC 444 2634197016	781.00 D	7/10/2026	PRC 444 2634197017	200.00 D
7/10/2026	PRC 444 2634197942	1,474.00 D	7/10/2026	PRC 444 2634197943	1,187.00 D
7/10/2026	PRC 444 2634191631	1,916.48 D	7/10/2026	PRC 444 2634191632	730.72 D
7/10/2026	PRC 444 2634192516	1,011.00 D	7/10/2026	PRC 444 2634193343	924.00 D
7/10/2026	PRC 444 2634194271	765.00 D	7/10/2026	PRC 444 2634195354	3,587.00 D
7/10/2026	PRC 444 2634196047	953.00 D	7/10/2026	PRC 444 2634197944	3,704.78 D
7/10/2026	PRC 444 2634191633	2,042.36 D	7/10/2026	PRC 444 2634192517	2,837.00 D
7/10/2026	PRC 444 2634193344	922.22 D	7/10/2026	PRC 444 2634193345	2,171.60 D
7/10/2026	PRC 444 2634194272	771.80 D	7/10/2026	PRC 444 2634194274	965.00 D
7/10/2026	PRC 444 2634195356	973.00 D	7/10/2026	PRC 444 2634195358	2,626.90 D
7/10/2026	PRC 444 2634196048	1,305.80 D	7/10/2026	PRC 444 2634196049	1,011.00 D
7/10/2026	PRC 444 2634197018	489.00 D	7/10/2026	PRC 444 2634197019	1,139.00 D
7/10/2026	PRC 444 2634197945	1,024.80 D	7/10/2026	PRC 444 2634191634	2,068.44 D
7/10/2026	PRC 444 2634192518	2,807.00 D	7/10/2026	PRC 444 2634193346	807.00 D
7/10/2026	PRC 444 2634194275	721.00 D	7/10/2026	PRC 444 2634194276	1,125.00 D
7/10/2026	PRC 444 2634195360	815.00 D	7/10/2026	PRC 444 2634196050	985.70 D
7/10/2026	PRC 444 2634197021	799.00 D	7/10/2026	PRC 444 2634197946	2,485.00 D
7/10/2026	PRC 444 2634197947	901.00 D	7/10/2026	PRC 444 2634191635	3,530.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191636	4,870.00 D	7/10/2026	PRC 444 2634192519	1,011.00 D
7/10/2026	PRC 444 2634192520	1,177.00 D	7/10/2026	PRC 444 2634193347	961.57 D
7/10/2026	PRC 444 2634194277	924.00 D	7/10/2026	PRC 444 2634195362	973.00 D
7/10/2026	PRC 444 2634195364	1,194.00 D	7/10/2026	PRC 444 2634196051	1,210.52 D
7/10/2026	PRC 444 2634197022	1,112.20 D	7/10/2026	PRC 444 2634197948	895.00 D
7/10/2026	PRC 444 2634191637	680.00 D	7/10/2026	PRC 444 2634193348	2,066.00 D
7/10/2026	PRC 444 2634193349	2,109.00 D	7/10/2026	PRC 444 2634194278	2,277.32 D
7/10/2026	PRC 444 2634195366	1,075.00 D	7/10/2026	PRC 444 2634196052	3,006.66 D
7/10/2026	PRC 444 2634197023	356.50 D	7/10/2026	PRC 444 2634197949	1,378.00 D
7/10/2026	PRC 444 2634191638	2,546.60 D	7/10/2026	PRC 444 2634192521	2,089.44 D
7/10/2026	PRC 444 2634192522	(46.57) D	7/10/2026	PRC 444 2634192522	1,406.60 D
7/10/2026	PRC 444 2634193350	730.00 D	7/10/2026	PRC 444 2634194279	966.00 D
7/10/2026	PRC 444 2634195368	920.00 D	7/10/2026	PRC 444 2634196053	771.00 D
7/10/2026	PRC 444 2634197024	374.00 D	7/10/2026	PRC 444 2634197950	1,232.10 D
7/10/2026	PRC 444 2634191639	1,914.40 D	7/10/2026	PRC 444 2634192523	928.00 D
7/10/2026	PRC 444 2634193351	720.72 D	7/10/2026	PRC 444 2634194280	2,501.00 D
7/10/2026	PRC 444 2634194281	966.00 D	7/10/2026	PRC 444 2634195370	1,473.00 D
7/10/2026	PRC 444 2634196054	3,704.78 D	7/10/2026	PRC 444 2634197025	1,328.00 D
7/10/2026	PRC 444 2634197951	901.00 D	7/10/2026	PRC 444 2634191640	1,132.44 D
7/10/2026	PRC 444 2634192234	4,047.00 D	7/10/2026	PRC 444 2634193352	1,365.20 D
7/10/2026	PRC 444 2634194282	4,026.00 D	7/10/2026	PRC 444 2634195372	1,011.00 D
7/10/2026	PRC 444 2634195375	1,011.00 D	7/10/2026	PRC 444 2634196055	2,264.00 D
7/10/2026	PRC 444 2634197027	1,105.00 D	7/10/2026	PRC 444 2634197952	2,089.44 D
7/10/2026	PRC 444 2634191641	1,390.04 D	7/10/2026	PRC 444 2634192235	1,935.00 D
7/10/2026	PRC 444 2634193353	682.00 D	7/10/2026	PRC 444 2634193354	1,006.22 D
7/10/2026	PRC 444 2634194283	948.00 D	7/10/2026	PRC 444 2634194284	1,795.44 D
7/10/2026	PRC 444 2634195377	889.00 D	7/10/2026	PRC 444 2634196056	853.00 D
7/10/2026	PRC 444 2634197029	4,179.88 D	7/10/2026	PRC 444 2634197030	1,011.00 D
7/10/2026	PRC 444 2634197953	1,187.00 D	7/10/2026	PRC 444 2634197954	643.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191642	(23.24) D	7/10/2026	PRC 444 2634191642	893.92 D
7/10/2026	PRC 444 2634192236	2,481.00 D	7/10/2026	PRC 444 2634192237	1,859.44 D
7/10/2026	PRC 444 2634193355	595.00 D	7/10/2026	PRC 444 2634194285	971.00 D
7/10/2026	PRC 444 2634195379	1,187.00 D	7/10/2026	PRC 444 2634196057	1,407.00 D
7/10/2026	PRC 444 2634196058	1,064.20 D	7/10/2026	PRC 444 2634197031	619.00 D
7/10/2026	PRC 444 2634197955	1,004.80 D	7/10/2026	PRC 444 2634191643	(53.50) D
7/10/2026	PRC 444 2634191643	(53.50) D	7/10/2026	PRC 444 2634192238	967.00 D
7/10/2026	PRC 444 2634193356	530.00 D	7/10/2026	PRC 444 2634193357	3,338.00 D
7/10/2026	PRC 444 2634194286	812.00 D	7/10/2026	PRC 444 2634194287	1,234.26 D
7/10/2026	PRC 444 2634195381	889.00 D	7/10/2026	PRC 444 2634196059	1,656.00 D
7/10/2026	PRC 444 2634197033	968.00 D	7/10/2026	PRC 444 2634197956	2,661.00 D
7/10/2026	PRC 444 2634191644	677.00 D	7/10/2026	PRC 444 2634191645	483.00 D
7/10/2026	PRC 444 2634192239	853.00 D	7/10/2026	PRC 444 2634193358	2,177.00 D
7/10/2026	PRC 444 2634194288	1,170.00 D	7/10/2026	PRC 444 2634195383	3,423.00 D
7/10/2026	PRC 444 2634195385	2,023.00 D	7/10/2026	PRC 444 2634196060	1,012.00 D
7/10/2026	PRC 444 2634197034	321.50 D	7/10/2026	PRC 444 2634197035	994.00 D
7/10/2026	PRC 444 2634197957	2,485.00 D	7/10/2026	PRC 444 2634197958	1,891.00 D
7/10/2026	PRC 444 2634191646	566.72 D	7/10/2026	PRC 444 2634192240	745.00 D
7/10/2026	PRC 444 2634192241	440.50 D	7/10/2026	PRC 444 2634193359	2,326.60 D
7/10/2026	PRC 444 2634194289	879.00 D	7/10/2026	PRC 444 2634194290	1,931.00 D
7/10/2026	PRC 444 2634195387	1,012.00 D	7/10/2026	PRC 444 2634196061	1,011.00 D
7/10/2026	PRC 444 2634196062	3,134.66 D	7/10/2026	PRC 444 2634197036	2,099.00 D
7/10/2026	PRC 444 2634197959	1,333.45 D	7/10/2026	PRC 444 2634191647	281.96 D
7/10/2026	PRC 444 2634192242	3,134.66 D	7/10/2026	PRC 444 2634193360	1,407.00 D
7/10/2026	PRC 444 2634194291	2,399.00 D	7/10/2026	PRC 444 2634195389	1,411.00 D
7/10/2026	PRC 444 2634196063	(44.18) D	7/10/2026	PRC 444 2634196063	1,699.16 D
7/10/2026	PRC 444 2634197037	1,112.20 D	7/10/2026	PRC 444 2634197960	1,744.00 D
7/10/2026	PRC 444 2634197961	692.00 D	7/10/2026	PRC 444 2634191648	12.00 D
7/10/2026	PRC 444 2634192243	1,842.00 D	7/10/2026	PRC 444 2634193361	1,154.47 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194292	1,473.00 D	7/10/2026	PRC 444 2634194293	966.00 D
7/10/2026	PRC 444 2634197038	243.50 D	7/10/2026	PRC 444 2634197039	985.00 D
7/10/2026	PRC 444 2634197962	769.00 D	7/10/2026	PRC 444 2634197963	853.00 D
7/10/2026	PRC 444 2634191649	1,806.00 D	7/10/2026	PRC 444 2634192244	2,903.00 D
7/10/2026	PRC 444 2634193362	963.00 D	7/10/2026	PRC 444 2634194294	788.00 D
7/10/2026	PRC 444 2634194295	1,305.80 D	7/10/2026	PRC 444 2634195392	1,605.00 D
7/10/2026	PRC 444 2634195394	889.00 D	7/10/2026	PRC 444 2634196064	835.22 D
7/10/2026	PRC 444 2634197040	1,650.00 D	7/10/2026	PRC 444 2634197964	1,011.00 D
7/10/2026	PRC 444 2634191650	1,031.00 D	7/10/2026	PRC 444 2634191651	1,106.68 D
7/10/2026	PRC 444 2634192245	2,087.49 D	7/10/2026	PRC 444 2634193363	(54.18) D
7/10/2026	PRC 444 2634193363	1,699.16 D	7/10/2026	PRC 444 2634194296	965.00 D
7/10/2026	PRC 444 2634195396	505.50 D	7/10/2026	PRC 444 2634196065	985.80 D
7/10/2026	PRC 444 2634197041	419.00 D	7/10/2026	PRC 444 2634197906	810.00 D
7/10/2026	PRC 444 2634191652	219.00 D	7/10/2026	PRC 444 2634192246	5,521.00 D
7/10/2026	PRC 444 2634193364	485.00 D	7/10/2026	PRC 444 2634193365	945.00 D
7/10/2026	PRC 444 2634194297	1,473.00 D	7/10/2026	PRC 444 2634194298	1,133.00 D
7/10/2026	PRC 444 2634195398	815.00 D	7/10/2026	PRC 444 2634196066	2,927.20 D
7/10/2026	PRC 444 2634196067	1,233.20 D	7/10/2026	PRC 444 2634197042	1,699.16 D
7/10/2026	PRC 444 2634197907	667.00 D	7/10/2026	PRC 444 2634197908	2,023.00 D
7/10/2026	PRC 444 2634191653	2,832.60 D	7/10/2026	PRC 444 2634192247	2,099.00 D
7/10/2026	PRC 444 2634193366	682.00 D	7/10/2026	PRC 444 2634194299	3,657.44 D
7/10/2026	PRC 444 2634195400	1,911.00 D	7/10/2026	PRC 444 2634196068	2,224.60 D
7/10/2026	PRC 444 2634197044	965.00 D	7/10/2026	PRC 444 2634197909	683.00 D
7/10/2026	PRC 444 2634191654	1,011.00 D	7/10/2026	PRC 444 2634191683	1,892.00 D
7/10/2026	PRC 444 2634192248	483.00 D	7/10/2026	PRC 444 2634193367	1,162.80 D
7/10/2026	PRC 444 2634193647	977.44 D	7/10/2026	PRC 444 2634193648	1,908.00 D
7/10/2026	PRC 444 2634195402	889.00 D	7/10/2026	PRC 444 2634196069	1,050.20 D
7/10/2026	PRC 444 2634197046	2,954.00 D	7/10/2026	PRC 444 2634197910	705.00 D
7/10/2026	PRC 444 2634197911	901.00 D	7/10/2026	PRC 444 2634192249	411.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193368	1,579.00 D	7/10/2026	PRC 444 2634196070	1,435.00 D
7/10/2026	PRC 444 2634197047	330.00 D	7/10/2026	PRC 444 2634191684	946.00 D
7/10/2026	PRC 444 2634192250	4,427.60 D	7/10/2026	PRC 444 2634193369	1,003.40 D
7/10/2026	PRC 444 2634193370	948.00 D	7/10/2026	PRC 444 2634193649	1,043.00 D
7/10/2026	PRC 444 2634193650	1,112.20 D	7/10/2026	PRC 444 2634195404	1,187.00 D
7/10/2026	PRC 444 2634195406	1,365.00 D	7/10/2026	PRC 444 2634196071	1,315.00 D
7/10/2026	PRC 444 2634196072	1,251.90 D	7/10/2026	PRC 444 2634197048	1,351.00 D
7/10/2026	PRC 444 2634197912	2,572.00 D	7/10/2026	PRC 444 2634197913	744.00 D
7/10/2026	PRC 444 2634191685	158.52 D	7/10/2026	PRC 444 2634191686	1,891.00 D
7/10/2026	PRC 444 2634192251	965.00 D	7/10/2026	PRC 444 2634193371	2,139.20 D
7/10/2026	PRC 444 2634193651	(27.93) D	7/10/2026	PRC 444 2634193651	1,074.10 D
7/10/2026	PRC 444 2634195408	949.00 D	7/10/2026	PRC 444 2634196073	2,588.40 D
7/10/2026	PRC 444 2634197049	903.00 D	7/10/2026	PRC 444 2634197050	1,100.00 D
7/10/2026	PRC 444 2634197914	1,011.00 D	7/10/2026	PRC 444 2634191687	802.71 D
7/10/2026	PRC 444 2634192252	889.00 D	7/10/2026	PRC 444 2634193372	1,103.00 D
7/10/2026	PRC 444 2634193373	1,198.00 D	7/10/2026	PRC 444 2634193652	2,225.40 D
7/10/2026	PRC 444 2634195410	1,931.00 D	7/10/2026	PRC 444 2634196074	771.00 D
7/10/2026	PRC 444 2634196075	2,947.00 D	7/10/2026	PRC 444 2634197051	990.20 D
7/10/2026	PRC 444 2634197915	164.00 D	7/10/2026	PRC 444 2634191688	2,059.80 D
7/10/2026	PRC 444 2634191689	662.28 D	7/10/2026	PRC 444 2634192253	2,403.55 D
7/10/2026	PRC 444 2634192254	679.00 D	7/10/2026	PRC 444 2634193374	1,317.20 D
7/10/2026	PRC 444 2634193653	3,211.00 D	7/10/2026	PRC 444 2634193654	1,026.30 D
7/10/2026	PRC 444 2634195413	1,312.00 D	7/10/2026	PRC 444 2634196076	954.20 D
7/10/2026	PRC 444 2634197053	342.00 D	7/10/2026	PRC 444 2634197054	1,315.00 D
7/10/2026	PRC 444 2634197916	1,011.00 D	7/10/2026	PRC 444 2634197917	1,162.80 D
7/10/2026	PRC 444 2634191690	331.72 D	7/10/2026	PRC 444 2634192255	2,033.00 D
7/10/2026	PRC 444 2634193376	752.23 D	7/10/2026	PRC 444 2634193655	1,620.40 D
7/10/2026	PRC 444 2634195415	1,011.00 D	7/10/2026	PRC 444 2634196077	1,934.44 D
7/10/2026	PRC 444 2634196078	855.18 D	7/10/2026	PRC 444 2634197055	922.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197966	2,647.00 D	7/10/2026	PRC 444 2634192256	2,871.00 D
7/10/2026	PRC 444 2634193377	1,365.20 D	7/10/2026	PRC 444 2634193378	971.00 D
7/10/2026	PRC 444 2634193656	2,837.00 D	7/10/2026	PRC 444 2634193657	1,074.20 D
7/10/2026	PRC 444 2634195417	285.50 D	7/10/2026	PRC 444 2634196079	1,644.60 D
7/10/2026	PRC 444 2634197056	393.00 D	7/10/2026	PRC 444 2634197967	1,456.00 D
7/10/2026	PRC 444 2634197968	2,370.00 D	7/10/2026	PRC 444 2634191691	1,441.56 D
7/10/2026	PRC 444 2634192000	880.00 D	7/10/2026	PRC 444 2634193379	1,039.00 D
7/10/2026	PRC 444 2634193658	3,035.00 D	7/10/2026	PRC 444 2634195419	1,984.00 D
7/10/2026	PRC 444 2634196080	1,021.20 D	7/10/2026	PRC 444 2634197058	1,957.00 D
7/10/2026	PRC 444 2634197969	1,411.00 D	7/10/2026	PRC 444 2634191692	297.24 D
7/10/2026	PRC 444 2634192001	5,061.00 D	7/10/2026	PRC 444 2634193380	125.00 D
7/10/2026	PRC 444 2634193659	839.00 D	7/10/2026	PRC 444 2634195421	4,047.00 D
7/10/2026	PRC 444 2634196081	1,382.00 D	7/10/2026	PRC 444 2634197059	829.00 D
7/10/2026	PRC 444 2634197970	901.00 D	7/10/2026	PRC 444 2634191693	(31.59) D
7/10/2026	PRC 444 2634191693	(31.59) D	7/10/2026	PRC 444 2634192002	1,891.00 D
7/10/2026	PRC 444 2634193381	939.00 D	7/10/2026	PRC 444 2634193382	1,162.80 D
7/10/2026	PRC 444 2634193660	2,225.40 D	7/10/2026	PRC 444 2634193661	2,059.80 D
7/10/2026	PRC 444 2634195541	483.00 D	7/10/2026	PRC 444 2634196082	2,199.00 D
7/10/2026	PRC 444 2634197060	719.00 D	7/10/2026	PRC 444 2634197061	3,066.00 D
7/10/2026	PRC 444 2634197971	2,965.30 D	7/10/2026	PRC 444 2634191694	643.00 D
7/10/2026	PRC 444 2634192003	861.00 D	7/10/2026	PRC 444 2634193383	1,011.00 D
7/10/2026	PRC 444 2634193662	712.00 D	7/10/2026	PRC 444 2634195543	1,406.00 D
7/10/2026	PRC 444 2634195545	2,685.60 D	7/10/2026	PRC 444 2634196083	2,927.20 D
7/10/2026	PRC 444 2634196084	999.00 D	7/10/2026	PRC 444 2634197063	954.20 D
7/10/2026	PRC 444 2634197972	1,187.00 D	7/10/2026	PRC 444 2634191695	668.00 D
7/10/2026	PRC 444 2634192004	2,059.80 D	7/10/2026	PRC 444 2634193384	1,931.00 D
7/10/2026	PRC 444 2634193385	1,790.44 D	7/10/2026	PRC 444 2634193663	1,167.60 D
7/10/2026	PRC 444 2634196085	1,013.26 D	7/10/2026	PRC 444 2634197064	1,643.00 D
7/10/2026	PRC 444 2634197973	748.00 D	7/10/2026	PRC 444 2634191696	539.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191697	1,011.00 D	7/10/2026	PRC 444 2634192005	1,824.00 D
7/10/2026	PRC 444 2634193386	2,041.44 D	7/10/2026	PRC 444 2634193664	777.00 D
7/10/2026	PRC 444 2634193665	4,040.40 D	7/10/2026	PRC 444 2634195548	1,195.00 D
7/10/2026	PRC 444 2634196086	2,277.32 D	7/10/2026	PRC 444 2634197065	440.50 D
7/10/2026	PRC 444 2634197066	2,375.00 D	7/10/2026	PRC 444 2634197974	1,011.00 D
7/10/2026	PRC 444 2634191698	2,002.00 D	7/10/2026	PRC 444 2634192006	1,449.00 D
7/10/2026	PRC 444 2634193387	1,899.28 D	7/10/2026	PRC 444 2634193666	1,012.00 D
7/10/2026	PRC 444 2634193985	566.72 D	7/10/2026	PRC 444 2634195550	1,340.00 D
7/10/2026	PRC 444 2634196087	1,740.00 D	7/10/2026	PRC 444 2634196088	1,548.80 D
7/10/2026	PRC 444 2634197067	1,315.00 D	7/10/2026	PRC 444 2634197976	1,011.00 D
7/10/2026	PRC 444 2634191699	1,408.00 D	7/10/2026	PRC 444 2634192007	1,665.00 D
7/10/2026	PRC 444 2634193388	1,912.00 D	7/10/2026	PRC 444 2634195555	2,000.00 D
7/10/2026	PRC 444 2634197068	886.00 D	7/10/2026	PRC 444 2634197977	1,083.80 D
7/10/2026	PRC 444 2634191700	1,011.00 D	7/10/2026	PRC 444 2634192008	790.00 D
7/10/2026	PRC 444 2634193389	726.00 D	7/10/2026	PRC 444 2634193986	853.00 D
7/10/2026	PRC 444 2634193987	476.20 D	7/10/2026	PRC 444 2634195557	1,157.00 D
7/10/2026	PRC 444 2634196177	1,121.00 D	7/10/2026	PRC 444 2634196178	2,366.00 D
7/10/2026	PRC 444 2634197069	1,030.00 D	7/10/2026	PRC 444 2634197071	1,544.60 D
7/10/2026	PRC 444 2634197978	1,944.00 D	7/10/2026	PRC 444 2634191701	1,217.26 D
7/10/2026	PRC 444 2634192009	901.00 D	7/10/2026	PRC 444 2634193390	834.00 D
7/10/2026	PRC 444 2634193391	715.86 D	7/10/2026	PRC 444 2634193988	1,858.00 D
7/10/2026	PRC 444 2634195559	2,199.00 D	7/10/2026	PRC 444 2634196179	901.00 D
7/10/2026	PRC 444 2634197072	2,026.40 D	7/10/2026	PRC 444 2634197979	949.00 D
7/10/2026	PRC 444 2634191702	601.00 D	7/10/2026	PRC 444 2634192010	1,012.00 D
7/10/2026	PRC 444 2634193392	744.00 D	7/10/2026	PRC 444 2634193989	812.00 D
7/10/2026	PRC 444 2634195561	965.00 D	7/10/2026	PRC 444 2634196180	1,012.00 D
7/10/2026	PRC 444 2634197073	1,196.00 D	7/10/2026	PRC 444 2634197980	1,708.00 D
7/10/2026	PRC 444 2634191703	1,011.00 D	7/10/2026	PRC 444 2634192011	854.20 D
7/10/2026	PRC 444 2634193393	1,315.00 D	7/10/2026	PRC 444 2634193990	699.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195566	874.00 D	7/10/2026	PRC 444 2634196181	1,473.00 D
7/10/2026	PRC 444 2634197074	1,406.00 D	7/10/2026	PRC 444 2634197981	2,947.00 D
7/10/2026	PRC 444 2634191704	1,011.00 D	7/10/2026	PRC 444 2634192012	1,177.00 D
7/10/2026	PRC 444 2634193394	1,157.00 D	7/10/2026	PRC 444 2634193395	2,007.00 D
7/10/2026	PRC 444 2634193991	2,089.44 D	7/10/2026	PRC 444 2634193992	(17.79) D
7/10/2026	PRC 444 2634193992	(17.79) D	7/10/2026	PRC 444 2634195568	2,177.40 D
7/10/2026	PRC 444 2634196182	743.00 D	7/10/2026	PRC 444 2634196183	2,782.00 D
7/10/2026	PRC 444 2634197075	1,233.00 D	7/10/2026	PRC 444 2634197076	1,017.44 D
7/10/2026	PRC 444 2634197982	2,485.00 D	7/10/2026	PRC 444 2634191705	804.22 D
7/10/2026	PRC 444 2634192525	1,012.00 D	7/10/2026	PRC 444 2634192526	946.00 D
7/10/2026	PRC 444 2634193396	666.16 D	7/10/2026	PRC 444 2634193993	1,011.00 D
7/10/2026	PRC 444 2634195570	483.00 D	7/10/2026	PRC 444 2634196184	1,425.00 D
7/10/2026	PRC 444 2634197077	2,009.44 D	7/10/2026	PRC 444 2634197983	705.00 D
7/10/2026	PRC 444 2634197984	1,699.16 D	7/10/2026	PRC 444 2634192527	853.00 D
7/10/2026	PRC 444 2634193397	766.00 D	7/10/2026	PRC 444 2634193994	1,581.00 D
7/10/2026	PRC 444 2634193995	2,032.00 D	7/10/2026	PRC 444 2634195573	1,159.00 D
7/10/2026	PRC 444 2634196185	903.00 D	7/10/2026	PRC 444 2634197079	2,023.00 D
7/10/2026	PRC 444 2634191706	1,011.00 D	7/10/2026	PRC 444 2634192528	1,211.00 D
7/10/2026	PRC 444 2634193398	1,234.26 D	7/10/2026	PRC 444 2634193399	944.00 D
7/10/2026	PRC 444 2634193996	1,776.44 D	7/10/2026	PRC 444 2634195575	965.00 D
7/10/2026	PRC 444 2634196186	1,053.44 D	7/10/2026	PRC 444 2634196187	544.72 D
7/10/2026	PRC 444 2634197080	3,716.00 D	7/10/2026	PRC 444 2634197082	2,099.00 D
7/10/2026	PRC 444 2634197986	994.00 D	7/10/2026	PRC 444 2634191707	678.00 D
7/10/2026	PRC 444 2634192529	1,132.44 D	7/10/2026	PRC 444 2634193400	1,133.00 D
7/10/2026	PRC 444 2634193997	290.00 D	7/10/2026	PRC 444 2634193998	2,370.00 D
7/10/2026	PRC 444 2634195577	896.00 D	7/10/2026	PRC 444 2634196188	1,315.00 D
7/10/2026	PRC 444 2634197083	2,465.00 D	7/10/2026	PRC 444 2634197987	1,083.80 D
7/10/2026	PRC 444 2634192530	1,694.10 D	7/10/2026	PRC 444 2634193401	529.00 D
7/10/2026	PRC 444 2634193402	643.00 D	7/10/2026	PRC 444 2634193999	2,130.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195579	1,729.00 D	7/10/2026	PRC 444 2634196189	662.00 D
7/10/2026	PRC 444 2634197085	965.00 D	7/10/2026	PRC 444 2634197086	1,147.80 D
7/10/2026	PRC 444 2634197988	653.00 D	7/10/2026	PRC 444 2634197989	777.00 D
7/10/2026	PRC 444 2634191708	765.00 D	7/10/2026	PRC 444 2634192531	1,100.00 D
7/10/2026	PRC 444 2634193403	3,389.20 D	7/10/2026	PRC 444 2634193404	1,641.16 D
7/10/2026	PRC 444 2634194000	275.00 D	7/10/2026	PRC 444 2634194001	1,724.00 D
7/10/2026	PRC 444 2634195581	2,069.00 D	7/10/2026	PRC 444 2634196190	1,547.80 D
7/10/2026	PRC 444 2634196191	1,080.00 D	7/10/2026	PRC 444 2634197087	732.00 D
7/10/2026	PRC 444 2634197990	942.00 D	7/10/2026	PRC 444 2634191709	1,229.00 D
7/10/2026	PRC 444 2634191710	1,079.26 D	7/10/2026	PRC 444 2634192532	749.00 D
7/10/2026	PRC 444 2634192534	765.00 D	7/10/2026	PRC 444 2634193405	1,584.46 D
7/10/2026	PRC 444 2634194002	2,095.80 D	7/10/2026	PRC 444 2634195585	505.00 D
7/10/2026	PRC 444 2634195587	1,477.40 D	7/10/2026	PRC 444 2634196192	346.00 D
7/10/2026	PRC 444 2634197088	953.22 D	7/10/2026	PRC 444 2634197089	1,919.00 D
7/10/2026	PRC 444 2634197991	1,011.00 D	7/10/2026	PRC 444 2634197992	1,139.00 D
7/10/2026	PRC 444 2634191711	2,206.00 D	7/10/2026	PRC 444 2634192535	484.00 D
7/10/2026	PRC 444 2634193406	990.06 D	7/10/2026	PRC 444 2634194003	930.53 D
7/10/2026	PRC 444 2634194004	4,212.00 D	7/10/2026	PRC 444 2634195589	873.00 D
7/10/2026	PRC 444 2634196193	1,406.00 D	7/10/2026	PRC 444 2634196194	1,277.00 D
7/10/2026	PRC 444 2634197091	(28.77) D	7/10/2026	PRC 444 2634197091	1,106.44 D
7/10/2026	PRC 444 2634197993	1,385.00 D	7/10/2026	PRC 444 2634191712	945.00 D
7/10/2026	PRC 444 2634192536	1,879.00 D	7/10/2026	PRC 444 2634193407	1,327.00 D
7/10/2026	PRC 444 2634193408	2,529.00 D	7/10/2026	PRC 444 2634194005	1,187.00 D
7/10/2026	PRC 444 2634195590	349.00 D	7/10/2026	PRC 444 2634196195	901.00 D
7/10/2026	PRC 444 2634197994	879.00 D	7/10/2026	PRC 444 2634191713	1,891.00 D
7/10/2026	PRC 444 2634192537	864.00 D	7/10/2026	PRC 444 2634193409	1,110.10 D
7/10/2026	PRC 444 2634194006	994.00 D	7/10/2026	PRC 444 2634194007	1,112.20 D
7/10/2026	PRC 444 2634195591	1,073.00 D	7/10/2026	PRC 444 2634196196	982.22 D
7/10/2026	PRC 444 2634197092	777.00 D	7/10/2026	PRC 444 2634197093	965.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197995	790.00 D	7/10/2026	PRC 444 2634197996	740.00 D
7/10/2026	PRC 444 2634191714	565.72 D	7/10/2026	PRC 444 2634192538	945.00 D
7/10/2026	PRC 444 2634193410	309.00 D	7/10/2026	PRC 444 2634194008	1,183.10 D
7/10/2026	PRC 444 2634195592	4,047.00 D	7/10/2026	PRC 444 2634196197	1,251.00 D
7/10/2026	PRC 444 2634197997	630.00 D	7/10/2026	PRC 444 2634191715	268.20 D
7/10/2026	PRC 444 2634192539	736.00 D	7/10/2026	PRC 444 2634194009	1,195.00 D
7/10/2026	PRC 444 2634195593	873.00 D	7/10/2026	PRC 444 2634196198	1,473.00 D
7/10/2026	PRC 444 2634197094	766.00 D	7/10/2026	PRC 444 2634197095	201.00 D
7/10/2026	PRC 444 2634197998	2,485.00 D	7/10/2026	PRC 444 2634191716	2,821.16 D
7/10/2026	PRC 444 2634192540	1,176.00 D	7/10/2026	PRC 444 2634193411	827.00 D
7/10/2026	PRC 444 2634193412	1,547.80 D	7/10/2026	PRC 444 2634194010	3,035.00 D
7/10/2026	PRC 444 2634195595	2,023.00 D	7/10/2026	PRC 444 2634196199	1,782.00 D
7/10/2026	PRC 444 2634197096	1,582.40 D	7/10/2026	PRC 444 2634197999	1,699.16 D
7/10/2026	PRC 444 2634191717	42.00 D	7/10/2026	PRC 444 2634191718	889.00 D
7/10/2026	PRC 444 2634192541	1,162.80 D	7/10/2026	PRC 444 2634193413	(29.44) D
7/10/2026	PRC 444 2634193413	1,132.44 D	7/10/2026	PRC 444 2634194011	1,441.10 D
7/10/2026	PRC 444 2634194012	565.72 D	7/10/2026	PRC 444 2634195596	2,937.00 D
7/10/2026	PRC 444 2634196200	2,077.40 D	7/10/2026	PRC 444 2634196201	911.60 D
7/10/2026	PRC 444 2634197097	1,473.00 D	7/10/2026	PRC 444 2634197098	1,648.00 D
7/10/2026	PRC 444 2634198000	1,187.00 D	7/10/2026	PRC 444 2634198001	1,124.00 D
7/10/2026	PRC 444 2634191719	456.00 D	7/10/2026	PRC 444 2634192542	1,253.00 D
7/10/2026	PRC 444 2634193414	1,100.80 D	7/10/2026	PRC 444 2634194013	1,086.20 D
7/10/2026	PRC 444 2634195597	279.00 D	7/10/2026	PRC 444 2634196202	1,407.00 D
7/10/2026	PRC 444 2634197099	521.28 D	7/10/2026	PRC 444 2634198002	1,777.00 D
7/10/2026	PRC 444 2634193415	384.96 D	7/10/2026	PRC 444 2634194014	1,056.53 D
7/10/2026	PRC 444 2634197100	2,089.44 D	7/10/2026	PRC 444 2634198003	2,407.60 D
7/10/2026	PRC 444 2634192543	790.00 D	7/10/2026	PRC 444 2634193416	1,776.00 D
7/10/2026	PRC 444 2634196203	901.00 D	7/10/2026	PRC 444 2634197102	1,197.00 D
7/10/2026	PRC 444 2634198039	1,000.65 D	7/10/2026	PRC 444 2634191720	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191721	1,473.00 D	7/10/2026	PRC 444 2634192544	730.00 D
7/10/2026	PRC 444 2634193417	965.00 D	7/10/2026	PRC 444 2634194301	807.00 D
7/10/2026	PRC 444 2634196204	1,070.00 D	7/10/2026	PRC 444 2634197103	978.00 D
7/10/2026	PRC 444 2634198040	1,187.00 D	7/10/2026	PRC 444 2634191722	319.72 D
7/10/2026	PRC 444 2634192545	64.00 D	7/10/2026	PRC 444 2634193418	1,037.44 D
7/10/2026	PRC 444 2634194302	1,188.00 D	7/10/2026	PRC 444 2634194303	671.00 D
7/10/2026	PRC 444 2634195598	1,154.60 D	7/10/2026	PRC 444 2634196205	985.00 D
7/10/2026	PRC 444 2634197104	965.00 D	7/10/2026	PRC 444 2634197105	1,603.40 D
7/10/2026	PRC 444 2634198041	480.00 D	7/10/2026	PRC 444 2634191723	1,868.00 D
7/10/2026	PRC 444 2634192546	952.00 D	7/10/2026	PRC 444 2634193419	1,604.00 D
7/10/2026	PRC 444 2634194304	2,085.00 D	7/10/2026	PRC 444 2634196206	2,114.28 D
7/10/2026	PRC 444 2634197106	1,053.44 D	7/10/2026	PRC 444 2634198042	3,134.66 D
7/10/2026	PRC 444 2634191724	1,629.00 D	7/10/2026	PRC 444 2634192547	1,694.10 D
7/10/2026	PRC 444 2634193420	1,656.10 D	7/10/2026	PRC 444 2634194305	1,079.00 D
7/10/2026	PRC 444 2634195599	4,047.00 D	7/10/2026	PRC 444 2634196207	1,407.00 D
7/10/2026	PRC 444 2634197107	163.00 D	7/10/2026	PRC 444 2634198043	985.00 D
7/10/2026	PRC 444 2634191725	2,021.36 D	7/10/2026	PRC 444 2634191725	2,021.36 D
7/10/2026	PRC 444 2634192550	823.00 D	7/10/2026	PRC 444 2634193421	2,273.80 D
7/10/2026	PRC 444 2634194306	916.20 D	7/10/2026	PRC 444 2634195601	1,899.00 D
7/10/2026	PRC 444 2634196208	2,485.00 D	7/10/2026	PRC 444 2634197108	3,199.60 D
7/10/2026	PRC 444 2634198044	361.00 D	7/10/2026	PRC 444 2634192551	1,059.92 D
7/10/2026	PRC 444 2634194307	879.00 D	7/10/2026	PRC 444 2634195602	963.00 D
7/10/2026	PRC 444 2634197109	3,134.66 D	7/10/2026	PRC 444 2634198045	943.80 D
7/10/2026	PRC 444 2634191726	1,187.00 D	7/10/2026	PRC 444 2634191727	2,019.00 D
7/10/2026	PRC 444 2634192552	966.00 D	7/10/2026	PRC 444 2634192553	201.00 D
7/10/2026	PRC 444 2634193422	577.76 D	7/10/2026	PRC 444 2634194308	1,473.00 D
7/10/2026	PRC 444 2634195603	1,931.00 D	7/10/2026	PRC 444 2634196209	668.00 D
7/10/2026	PRC 444 2634197110	705.00 D	7/10/2026	PRC 444 2634197111	843.00 D
7/10/2026	PRC 444 2634198046	991.00 D	7/10/2026	PRC 444 2634191728	359.64 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192554	1,597.00 D	7/10/2026	PRC 444 2634193423	849.46 D
7/10/2026	PRC 444 2634193424	1,365.20 D	7/10/2026	PRC 444 2634194309	1,132.44 D
7/10/2026	PRC 444 2634194310	827.00 D	7/10/2026	PRC 444 2634195605	853.00 D
7/10/2026	PRC 444 2634195606	2,372.00 D	7/10/2026	PRC 444 2634196210	1,407.00 D
7/10/2026	PRC 444 2634196211	1,070.00 D	7/10/2026	PRC 444 2634197113	1,011.00 D
7/10/2026	PRC 444 2634198047	184.00 D	7/10/2026	PRC 444 2634191729	2,023.00 D
7/10/2026	PRC 444 2634192555	1,089.00 D	7/10/2026	PRC 444 2634193425	1,770.20 D
7/10/2026	PRC 444 2634194311	1,435.00 D	7/10/2026	PRC 444 2634195607	889.00 D
7/10/2026	PRC 444 2634196212	802.00 D	7/10/2026	PRC 444 2634197114	901.00 D
7/10/2026	PRC 444 2634198048	1,474.00 D	7/10/2026	PRC 444 2634191730	560.00 D
7/10/2026	PRC 444 2634192556	2,191.44 D	7/10/2026	PRC 444 2634192557	2,326.60 D
7/10/2026	PRC 444 2634193426	2,450.00 D	7/10/2026	PRC 444 2634193427	3,134.66 D
7/10/2026	PRC 444 2634194312	1,435.00 D	7/10/2026	PRC 444 2634194313	879.00 D
7/10/2026	PRC 444 2634195609	1,460.40 D	7/10/2026	PRC 444 2634196213	643.00 D
7/10/2026	PRC 444 2634197115	1,351.00 D	7/10/2026	PRC 444 2634198049	1,309.00 D
7/10/2026	PRC 444 2634191731	2,023.00 D	7/10/2026	PRC 444 2634192558	2,238.00 D
7/10/2026	PRC 444 2634193428	1,039.60 D	7/10/2026	PRC 444 2634194314	772.30 D
7/10/2026	PRC 444 2634195610	976.00 D	7/10/2026	PRC 444 2634196214	876.00 D
7/10/2026	PRC 444 2634196215	1,407.00 D	7/10/2026	PRC 444 2634197116	2,220.00 D
7/10/2026	PRC 444 2634197117	840.00 D	7/10/2026	PRC 444 2634198050	1,011.00 D
7/10/2026	PRC 444 2634191732	2,024.00 D	7/10/2026	PRC 444 2634192559	615.00 D
7/10/2026	PRC 444 2634193429	1,728.00 D	7/10/2026	PRC 444 2634194315	1,187.00 D
7/10/2026	PRC 444 2634195611	795.00 D	7/10/2026	PRC 444 2634196216	1,165.20 D
7/10/2026	PRC 444 2634197118	891.20 D	7/10/2026	PRC 444 2634198051	1,998.14 D
7/10/2026	PRC 444 2634191733	1,011.00 D	7/10/2026	PRC 444 2634192560	679.00 D
7/10/2026	PRC 444 2634192561	2,009.20 D	7/10/2026	PRC 444 2634193430	453.72 D
7/10/2026	PRC 444 2634193431	944.60 D	7/10/2026	PRC 444 2634194316	3,135.66 D
7/10/2026	PRC 444 2634194317	3,497.00 D	7/10/2026	PRC 444 2634195613	1,407.00 D
7/10/2026	PRC 444 2634195614	1,125.00 D	7/10/2026	PRC 444 2634196217	705.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197119	919.00 D	7/10/2026	PRC 444 2634197120	732.00 D
7/10/2026	PRC 444 2634198052	734.00 D	7/10/2026	PRC 444 2634191734	1,011.00 D
7/10/2026	PRC 444 2634192562	75.00 D	7/10/2026	PRC 444 2634193432	1,365.20 D
7/10/2026	PRC 444 2634194318	1,680.00 D	7/10/2026	PRC 444 2634195615	525.00 D
7/10/2026	PRC 444 2634196218	661.00 D	7/10/2026	PRC 444 2634197121	746.00 D
7/10/2026	PRC 444 2634198053	825.80 D	7/10/2026	PRC 444 2634191735	787.00 D
7/10/2026	PRC 444 2634192563	344.50 D	7/10/2026	PRC 444 2634193433	474.12 D
7/10/2026	PRC 444 2634194319	1,187.00 D	7/10/2026	PRC 444 2634195616	1,269.00 D
7/10/2026	PRC 444 2634196219	1,032.00 D	7/10/2026	PRC 444 2634196220	854.00 D
7/10/2026	PRC 444 2634197122	968.00 D	7/10/2026	PRC 444 2634198054	1,060.00 D
7/10/2026	PRC 444 2634191736	765.00 D	7/10/2026	PRC 444 2634192564	565.72 D
7/10/2026	PRC 444 2634192565	1,232.10 D	7/10/2026	PRC 444 2634193434	977.60 D
7/10/2026	PRC 444 2634194191	2,837.00 D	7/10/2026	PRC 444 2634195617	965.00 D
7/10/2026	PRC 444 2634196258	1,063.80 D	7/10/2026	PRC 444 2634197123	293.50 D
7/10/2026	PRC 444 2634197125	1,232.10 D	7/10/2026	PRC 444 2634197125	1,232.10 D
7/10/2026	PRC 444 2634198055	2,089.44 D	7/10/2026	PRC 444 2634191737	527.00 D
7/10/2026	PRC 444 2634192566	1,446.00 D	7/10/2026	PRC 444 2634193435	1,243.20 D
7/10/2026	PRC 444 2634193436	2,010.80 D	7/10/2026	PRC 444 2634194192	1,484.00 D
7/10/2026	PRC 444 2634195618	2,540.00 D	7/10/2026	PRC 444 2634196259	2,637.00 D
7/10/2026	PRC 444 2634197126	853.00 D	7/10/2026	PRC 444 2634198056	639.00 D
7/10/2026	PRC 444 2634191738	1,012.00 D	7/10/2026	PRC 444 2634192567	1,124.80 D
7/10/2026	PRC 444 2634193437	1,498.10 D	7/10/2026	PRC 444 2634194193	3,186.80 D
7/10/2026	PRC 444 2634195619	1,011.00 D	7/10/2026	PRC 444 2634196260	3,149.00 D
7/10/2026	PRC 444 2634197127	990.20 D	7/10/2026	PRC 444 2634198057	2,662.00 D
7/10/2026	PRC 444 2634191739	1,012.00 D	7/10/2026	PRC 444 2634191740	887.72 D
7/10/2026	PRC 444 2634192572	2,857.90 D	7/10/2026	PRC 444 2634193445	1,213.26 D
7/10/2026	PRC 444 2634194194	1,125.00 D	7/10/2026	PRC 444 2634194195	957.20 D
7/10/2026	PRC 444 2634195620	1,355.40 D	7/10/2026	PRC 444 2634196261	1,011.00 D
7/10/2026	PRC 444 2634197129	1,620.40 D	7/10/2026	PRC 444 2634198058	2,045.60 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191741	1,011.00 D	7/10/2026	PRC 444 2634192573	2,779.00 D
7/10/2026	PRC 444 2634193446	(45.15) D	7/10/2026	PRC 444 2634193446	3,134.66 D
7/10/2026	PRC 444 2634194196	1,125.00 D	7/10/2026	PRC 444 2634195621	902.00 D
7/10/2026	PRC 444 2634196262	938.00 D	7/10/2026	PRC 444 2634197130	(46.14) D
7/10/2026	PRC 444 2634197130	3,135.66 D	7/10/2026	PRC 444 2634198059	669.50 D
7/10/2026	PRC 444 2634191742	883.00 D	7/10/2026	PRC 444 2634192574	977.44 D
7/10/2026	PRC 444 2634193447	984.60 D	7/10/2026	PRC 444 2634194197	4,381.00 D
7/10/2026	PRC 444 2634195622	1,406.00 D	7/10/2026	PRC 444 2634197131	2,519.00 D
7/10/2026	PRC 444 2634198060	78.50 D	7/10/2026	PRC 444 2634192575	1,365.20 D
7/10/2026	PRC 444 2634192576	387.69 D	7/10/2026	PRC 444 2634193448	2,809.90 D
7/10/2026	PRC 444 2634194198	1,187.61 D	7/10/2026	PRC 444 2634195624	770.00 D
7/10/2026	PRC 444 2634196263	769.00 D	7/10/2026	PRC 444 2634197132	1,803.00 D
7/10/2026	PRC 444 2634198061	1,411.00 D	7/10/2026	PRC 444 2634191743	1,312.52 D
7/10/2026	PRC 444 2634192577	450.72 D	7/10/2026	PRC 444 2634192739	4,017.00 D
7/10/2026	PRC 444 2634193449	1,812.20 D	7/10/2026	PRC 444 2634195625	3,471.00 D
7/10/2026	PRC 444 2634197133	1,065.00 D	7/10/2026	PRC 444 2634198062	1,200.00 D
7/10/2026	PRC 444 2634191744	1,011.00 D	7/10/2026	PRC 444 2634192578	2,529.00 D
7/10/2026	PRC 444 2634193450	818.60 D	7/10/2026	PRC 444 2634193983	462.68 D
7/10/2026	PRC 444 2634195626	719.00 D	7/10/2026	PRC 444 2634196264	1,231.00 D
7/10/2026	PRC 444 2634197134	1,166.00 D	7/10/2026	PRC 444 2634197135	1,112.20 D
7/10/2026	PRC 444 2634198063	898.30 D	7/10/2026	PRC 444 2634191745	802.00 D
7/10/2026	PRC 444 2634192579	1,296.60 D	7/10/2026	PRC 444 2634193451	1,162.80 D
7/10/2026	PRC 444 2634194321	1,187.00 D	7/10/2026	PRC 444 2634195628	1,711.20 D
7/10/2026	PRC 444 2634196265	555.00 D	7/10/2026	PRC 444 2634197136	748.86 D
7/10/2026	PRC 444 2634198064	953.80 D	7/10/2026	PRC 444 2634191746	928.00 D
7/10/2026	PRC 444 2634191747	527.72 D	7/10/2026	PRC 444 2634192580	801.00 D
7/10/2026	PRC 444 2634193452	2,314.52 D	7/10/2026	PRC 444 2634193453	786.22 D
7/10/2026	PRC 444 2634194322	1,011.00 D	7/10/2026	PRC 444 2634195629	490.00 D
7/10/2026	PRC 444 2634197137	1,782.00 D	7/10/2026	PRC 444 2634198065	(43.02) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198065	1,654.44 D	7/10/2026	PRC 444 2634191748	1,012.00 D
7/10/2026	PRC 444 2634192581	945.00 D	7/10/2026	PRC 444 2634193454	2,273.80 D
7/10/2026	PRC 444 2634194420	1,473.00 D	7/10/2026	PRC 444 2634195631	1,805.00 D
7/10/2026	PRC 444 2634196266	743.00 D	7/10/2026	PRC 444 2634197138	881.50 D
7/10/2026	PRC 444 2634198066	476.00 D	7/10/2026	PRC 444 2634191750	946.00 D
7/10/2026	PRC 444 2634192582	2,857.90 D	7/10/2026	PRC 444 2634192583	1,121.00 D
7/10/2026	PRC 444 2634193455	1,473.00 D	7/10/2026	PRC 444 2634194421	703.00 D
7/10/2026	PRC 444 2634195633	378.00 D	7/10/2026	PRC 444 2634196267	577.00 D
7/10/2026	PRC 444 2634197139	1,443.00 D	7/10/2026	PRC 444 2634198067	1,452.00 D
7/10/2026	PRC 444 2634191751	(32.00) D	7/10/2026	PRC 444 2634191751	720.44 D
7/10/2026	PRC 444 2634192584	344.72 D	7/10/2026	PRC 444 2634193456	2,010.44 D
7/10/2026	PRC 444 2634194422	1,011.00 D	7/10/2026	PRC 444 2634195635	1,011.00 D
7/10/2026	PRC 444 2634196268	902.00 D	7/10/2026	PRC 444 2634197140	968.00 D
7/10/2026	PRC 444 2634198068	432.95 D	7/10/2026	PRC 444 2634191752	369.72 D
7/10/2026	PRC 444 2634192585	2,481.00 D	7/10/2026	PRC 444 2634193457	981.60 D
7/10/2026	PRC 444 2634194423	693.00 D	7/10/2026	PRC 444 2634195636	756.00 D
7/10/2026	PRC 444 2634197141	679.00 D	7/10/2026	PRC 444 2634198069	2,184.00 D
7/10/2026	PRC 444 2634191753	945.00 D	7/10/2026	PRC 444 2634192586	399.00 D
7/10/2026	PRC 444 2634192587	773.00 D	7/10/2026	PRC 444 2634193458	3,490.40 D
7/10/2026	PRC 444 2634194424	2,023.00 D	7/10/2026	PRC 444 2634195637	992.30 D
7/10/2026	PRC 444 2634195638	1,741.00 D	7/10/2026	PRC 444 2634196269	1,411.00 D
7/10/2026	PRC 444 2634197142	1,524.00 D	7/10/2026	PRC 444 2634197143	1,112.20 D
7/10/2026	PRC 444 2634198070	727.36 D	7/10/2026	PRC 444 2634191754	822.44 D
7/10/2026	PRC 444 2634192588	808.86 D	7/10/2026	PRC 444 2634193459	3,035.00 D
7/10/2026	PRC 444 2634194425	1,315.00 D	7/10/2026	PRC 444 2634194426	1,474.00 D
7/10/2026	PRC 444 2634196270	543.00 D	7/10/2026	PRC 444 2634197144	853.00 D
7/10/2026	PRC 444 2634198071	1,336.00 D	7/10/2026	PRC 444 2634191755	712.00 D
7/10/2026	PRC 444 2634192590	2,837.00 D	7/10/2026	PRC 444 2634193460	1,001.60 D
7/10/2026	PRC 444 2634194427	965.00 D	7/10/2026	PRC 444 2634195639	1,340.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197145	839.00 D	7/10/2026	PRC 444 2634191756	2,199.00 D
7/10/2026	PRC 444 2634192591	928.80 D	7/10/2026	PRC 444 2634193461	1,605.29 D
7/10/2026	PRC 444 2634193462	1,187.00 D	7/10/2026	PRC 444 2634194428	1,147.00 D
7/10/2026	PRC 444 2634195640	377.00 D	7/10/2026	PRC 444 2634196271	902.00 D
7/10/2026	PRC 444 2634197147	693.00 D	7/10/2026	PRC 444 2634198073	1,473.00 D
7/10/2026	PRC 444 2634191757	945.00 D	7/10/2026	PRC 444 2634192592	3,402.00 D
7/10/2026	PRC 444 2634193463	2,588.40 D	7/10/2026	PRC 444 2634194429	1,187.00 D
7/10/2026	PRC 444 2634194430	966.00 D	7/10/2026	PRC 444 2634195641	1,338.52 D
7/10/2026	PRC 444 2634197148	382.00 D	7/10/2026	PRC 444 2634198074	319.00 D
7/10/2026	PRC 444 2634198075	1,365.20 D	7/10/2026	PRC 444 2634191758	2,485.00 D
7/10/2026	PRC 444 2634192593	879.00 D	7/10/2026	PRC 444 2634193464	(32.00) D
7/10/2026	PRC 444 2634193464	(32.00) D	7/10/2026	PRC 444 2634194431	1,473.00 D
7/10/2026	PRC 444 2634196272	1,070.00 D	7/10/2026	PRC 444 2634197149	427.00 D
7/10/2026	PRC 444 2634197150	706.80 D	7/10/2026	PRC 444 2634198076	1,444.00 D
7/10/2026	PRC 444 2634191759	64.64 D	7/10/2026	PRC 444 2634192594	1,080.92 D
7/10/2026	PRC 444 2634194432	368.00 D	7/10/2026	PRC 444 2634195643	1,011.00 D
7/10/2026	PRC 444 2634197151	2,023.00 D	7/10/2026	PRC 444 2634198077	1,473.00 D
7/10/2026	PRC 444 2634191760	2,089.44 D	7/10/2026	PRC 444 2634192595	1,519.00 D
7/10/2026	PRC 444 2634193465	613.90 D	7/10/2026	PRC 444 2634193466	2,089.44 D
7/10/2026	PRC 444 2634194433	1,133.00 D	7/10/2026	PRC 444 2634196273	646.00 D
7/10/2026	PRC 444 2634197152	2,486.00 D	7/10/2026	PRC 444 2634198078	517.00 D
7/10/2026	PRC 444 2634191761	3,497.00 D	7/10/2026	PRC 444 2634192596	790.00 D
7/10/2026	PRC 444 2634193467	1,011.00 D	7/10/2026	PRC 444 2634194434	1,133.44 D
7/10/2026	PRC 444 2634196274	1,011.00 D	7/10/2026	PRC 444 2634197153	(66.17) D
7/10/2026	PRC 444 2634197153	2,545.00 D	7/10/2026	PRC 444 2634198079	1,162.80 D
7/10/2026	PRC 444 2634191762	90.00 D	7/10/2026	PRC 444 2634191763	1,187.00 D
7/10/2026	PRC 444 2634192597	823.00 D	7/10/2026	PRC 444 2634193468	2,080.20 D
7/10/2026	PRC 444 2634194435	305.20 D	7/10/2026	PRC 444 2634194435	305.20 D
7/10/2026	PRC 444 2634195644	965.00 D	7/10/2026	PRC 444 2634196275	946.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197154	924.72 D	7/10/2026	PRC 444 2634198080	559.00 D
7/10/2026	PRC 444 2634191764	1,315.00 D	7/10/2026	PRC 444 2634192598	1,408.00 D
7/10/2026	PRC 444 2634193469	1,327.20 D	7/10/2026	PRC 444 2634194436	5,225.10 D
7/10/2026	PRC 444 2634196276	1,185.20 D	7/10/2026	PRC 444 2634197155	199.50 D
7/10/2026	PRC 444 2634197156	1,277.00 D	7/10/2026	PRC 444 2634198081	1,079.00 D
7/10/2026	PRC 444 2634191765	1,865.00 D	7/10/2026	PRC 444 2634192599	1,191.00 D
7/10/2026	PRC 444 2634193470	777.00 D	7/10/2026	PRC 444 2634194437	1,358.00 D
7/10/2026	PRC 444 2634194438	1,372.40 D	7/10/2026	PRC 444 2634195645	1,410.00 D
7/10/2026	PRC 444 2634196277	2,036.00 D	7/10/2026	PRC 444 2634198082	1,004.10 D
7/10/2026	PRC 444 2634198083	2,469.52 D	7/10/2026	PRC 444 2634191766	2,023.00 D
7/10/2026	PRC 444 2634192600	2,286.00 D	7/10/2026	PRC 444 2634193471	1,162.80 D
7/10/2026	PRC 444 2634195646	1,322.50 D	7/10/2026	PRC 444 2634196278	840.00 D
7/10/2026	PRC 444 2634197157	2,199.40 D	7/10/2026	PRC 444 2634197158	973.00 D
7/10/2026	PRC 444 2634198084	2,591.10 D	7/10/2026	PRC 444 2634191767	720.28 D
7/10/2026	PRC 444 2634192601	1,040.80 D	7/10/2026	PRC 444 2634192602	2,643.32 D
7/10/2026	PRC 444 2634193472	1,040.60 D	7/10/2026	PRC 444 2634194439	683.00 D
7/10/2026	PRC 444 2634194440	965.00 D	7/10/2026	PRC 444 2634195647	1,011.00 D
7/10/2026	PRC 444 2634196279	2,178.00 D	7/10/2026	PRC 444 2634197159	461.00 D
7/10/2026	PRC 444 2634198085	399.00 D	7/10/2026	PRC 444 2634191768	945.00 D
7/10/2026	PRC 444 2634192603	849.08 D	7/10/2026	PRC 444 2634193473	1,011.50 D
7/10/2026	PRC 444 2634194441	1,012.00 D	7/10/2026	PRC 444 2634195648	1,291.00 D
7/10/2026	PRC 444 2634196280	1,352.70 D	7/10/2026	PRC 444 2634197160	1,775.00 D
7/10/2026	PRC 444 2634198086	1,474.00 D	7/10/2026	PRC 444 2634191769	1,473.00 D
7/10/2026	PRC 444 2634192604	1,611.00 D	7/10/2026	PRC 444 2634193474	501.96 D
7/10/2026	PRC 444 2634194442	731.00 D	7/10/2026	PRC 444 2634195649	843.00 D
7/10/2026	PRC 444 2634196281	945.00 D	7/10/2026	PRC 444 2634197161	1,112.20 D
7/10/2026	PRC 444 2634198087	913.10 D	7/10/2026	PRC 444 2634198088	1,119.00 D
7/10/2026	PRC 444 2634191770	911.00 D	7/10/2026	PRC 444 2634192605	2,558.00 D
7/10/2026	PRC 444 2634193475	327.64 D	7/10/2026	PRC 444 2634194443	6,031.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195650	982.22 D	7/10/2026	PRC 444 2634196282	1,803.00 D
7/10/2026	PRC 444 2634197162	1,277.00 D	7/10/2026	PRC 444 2634198089	1,224.00 D
7/10/2026	PRC 444 2634191771	2,019.00 D	7/10/2026	PRC 444 2634192606	1,145.80 D
7/10/2026	PRC 444 2634193476	1,699.16 D	7/10/2026	PRC 444 2634194444	412.00 D
7/10/2026	PRC 444 2634195651	975.30 D	7/10/2026	PRC 444 2634195652	3,506.00 D
7/10/2026	PRC 444 2634196283	963.00 D	7/10/2026	PRC 444 2634197163	505.00 D
7/10/2026	PRC 444 2634198090	671.00 D	7/10/2026	PRC 444 2634191772	4,179.88 D
7/10/2026	PRC 444 2634192607	1,011.00 D	7/10/2026	PRC 444 2634193477	1,694.10 D
7/10/2026	PRC 444 2634194445	1,158.00 D	7/10/2026	PRC 444 2634196284	1,343.00 D
7/10/2026	PRC 444 2634197164	2,221.52 D	7/10/2026	PRC 444 2634198092	790.00 D
7/10/2026	PRC 444 2634191773	963.00 D	7/10/2026	PRC 444 2634194446	1,112.20 D
7/10/2026	PRC 444 2634195653	973.00 D	7/10/2026	PRC 444 2634196285	874.00 D
7/10/2026	PRC 444 2634197165	1,011.00 D	7/10/2026	PRC 444 2634198093	1,047.80 D
7/10/2026	PRC 444 2634191774	854.00 D	7/10/2026	PRC 444 2634192608	945.00 D
7/10/2026	PRC 444 2634192610	1,162.80 D	7/10/2026	PRC 444 2634193478	3,035.00 D
7/10/2026	PRC 444 2634194447	249.00 D	7/10/2026	PRC 444 2634195654	770.00 D
7/10/2026	PRC 444 2634196286	753.00 D	7/10/2026	PRC 444 2634198094	1,462.95 D
7/10/2026	PRC 444 2634191775	1,813.00 D	7/10/2026	PRC 444 2634192611	945.00 D
7/10/2026	PRC 444 2634193479	884.60 D	7/10/2026	PRC 444 2634194448	2,000.00 D
7/10/2026	PRC 444 2634195655	857.50 D	7/10/2026	PRC 444 2634196287	901.00 D
7/10/2026	PRC 444 2634197166	991.00 D	7/10/2026	PRC 444 2634198095	1,307.20 D
7/10/2026	PRC 444 2634191776	2,779.00 D	7/10/2026	PRC 444 2634192612	1,435.00 D
7/10/2026	PRC 444 2634193480	450.50 D	7/10/2026	PRC 444 2634194449	2,087.34 D
7/10/2026	PRC 444 2634195656	1,944.00 D	7/10/2026	PRC 444 2634196288	883.00 D
7/10/2026	PRC 444 2634197167	2,204.40 D	7/10/2026	PRC 444 2634197168	1,305.80 D
7/10/2026	PRC 444 2634198096	2,304.00 D	7/10/2026	PRC 444 2634191777	2,199.00 D
7/10/2026	PRC 444 2634192613	1,699.16 D	7/10/2026	PRC 444 2634194450	719.00 D
7/10/2026	PRC 444 2634195657	1,979.00 D	7/10/2026	PRC 444 2634195658	553.00 D
7/10/2026	PRC 444 2634196289	1,032.00 D	7/10/2026	PRC 444 2634198097	535.72 D

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7/10/2026	PRC 444 2634191778	1,783.00 D	7/10/2026	PRC 444 2634192614	2,127.00 D
7/10/2026	PRC 444 2634193481	1,694.10 D	7/10/2026	PRC 444 2634194451	2,703.60 D
7/10/2026	PRC 444 2634194452	1,011.00 D	7/10/2026	PRC 444 2634195659	1,011.00 D
7/10/2026	PRC 444 2634197169	791.00 D	7/10/2026	PRC 444 2634198098	518.80 D
7/10/2026	PRC 444 2634191779	854.00 D	7/10/2026	PRC 444 2634191780	399.00 D
7/10/2026	PRC 444 2634192615	258.86 D	7/10/2026	PRC 444 2634193482	440.42 D
7/10/2026	PRC 444 2634194453	802.00 D	7/10/2026	PRC 444 2634195660	1,011.00 D
7/10/2026	PRC 444 2634196290	1,172.00 D	7/10/2026	PRC 444 2634197170	441.00 D
7/10/2026	PRC 444 2634198099	968.00 D	7/10/2026	PRC 444 2634198158	2,379.50 D
7/10/2026	PRC 444 2634191781	3,056.66 D	7/10/2026	PRC 444 2634192616	1,162.80 D
7/10/2026	PRC 444 2634192617	2,067.00 D	7/10/2026	PRC 444 2634193483	1,114.80 D
7/10/2026	PRC 444 2634194454	843.00 D	7/10/2026	PRC 444 2634194455	1,187.00 D
7/10/2026	PRC 444 2634195661	1,092.00 D	7/10/2026	PRC 444 2634196291	917.00 D
7/10/2026	PRC 444 2634197171	2,554.00 D	7/10/2026	PRC 444 2634191782	1,724.00 D
7/10/2026	PRC 444 2634192618	838.44 D	7/10/2026	PRC 444 2634193484	2,485.00 D
7/10/2026	PRC 444 2634194456	1,343.00 D	7/10/2026	PRC 444 2634195662	1,365.00 D
7/10/2026	PRC 444 2634196292	586.00 D	7/10/2026	PRC 444 2634197172	1,399.40 D
7/10/2026	PRC 444 2634198159	2,922.30 D	7/10/2026	PRC 444 2634198160	39.00 D
7/10/2026	PRC 444 2634191783	1,617.00 D	7/10/2026	PRC 444 2634193485	4,669.60 D
7/10/2026	PRC 444 2634194457	1,163.00 D	7/10/2026	PRC 444 2634195663	954.30 D
7/10/2026	PRC 444 2634196293	1,563.00 D	7/10/2026	PRC 444 2634197173	461.00 D
7/10/2026	PRC 444 2634198161	836.80 D	7/10/2026	PRC 444 2634192619	1,474.00 D
7/10/2026	PRC 444 2634193486	1,579.10 D	7/10/2026	PRC 444 2634195664	1,744.00 D
7/10/2026	PRC 444 2634196294	1,112.20 D	7/10/2026	PRC 444 2634197174	2,485.00 D
7/10/2026	PRC 444 2634198162	1,038.00 D	7/10/2026	PRC 444 2634191784	3,322.54 D
7/10/2026	PRC 444 2634192620	2,274.00 D	7/10/2026	PRC 444 2634194458	1,011.00 D
7/10/2026	PRC 444 2634195665	1,187.00 D	7/10/2026	PRC 444 2634196295	2,067.00 D
7/10/2026	PRC 444 2634197175	3,704.78 D	7/10/2026	PRC 444 2634198163	2,338.10 D
7/10/2026	PRC 444 2634191785	1,011.00 D	7/10/2026	PRC 444 2634192621	872.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193488	1,039.60 D	7/10/2026	PRC 444 2634193489	3,374.00 D
7/10/2026	PRC 444 2634194459	965.00 D	7/10/2026	PRC 444 2634194460	2,089.44 D
7/10/2026	PRC 444 2634195667	2,178.00 D	7/10/2026	PRC 444 2634196296	1,011.00 D
7/10/2026	PRC 444 2634197176	2,225.40 D	7/10/2026	PRC 444 2634198164	899.80 D
7/10/2026	PRC 444 2634191786	1,029.00 D	7/10/2026	PRC 444 2634191787	822.00 D
7/10/2026	PRC 444 2634192622	724.00 D	7/10/2026	PRC 444 2634192623	(47.85) D
7/10/2026	PRC 444 2634192623	4,283.72 D	7/10/2026	PRC 444 2634193490	1,018.22 D
7/10/2026	PRC 444 2634194461	2,324.00 D	7/10/2026	PRC 444 2634195668	2,899.00 D
7/10/2026	PRC 444 2634196297	903.00 D	7/10/2026	PRC 444 2634197177	1,315.00 D
7/10/2026	PRC 444 2634198165	1,162.80 D	7/10/2026	PRC 444 2634191788	2,023.00 D
7/10/2026	PRC 444 2634192624	1,104.80 D	7/10/2026	PRC 444 2634193491	1,893.20 D
7/10/2026	PRC 444 2634194462	1,011.00 D	7/10/2026	PRC 444 2634194463	576.00 D
7/10/2026	PRC 444 2634195669	2,372.00 D	7/10/2026	PRC 444 2634195670	3,035.00 D
7/10/2026	PRC 444 2634196298	1,803.00 D	7/10/2026	PRC 444 2634197178	861.00 D
7/10/2026	PRC 444 2634198166	596.50 D	7/10/2026	PRC 444 2634198167	505.00 D
7/10/2026	PRC 444 2634191789	344.72 D	7/10/2026	PRC 444 2634192625	2,485.00 D
7/10/2026	PRC 444 2634193492	1,162.80 D	7/10/2026	PRC 444 2634194464	902.00 D
7/10/2026	PRC 444 2634195671	903.20 D	7/10/2026	PRC 444 2634196299	1,149.00 D
7/10/2026	PRC 444 2634197179	1,063.20 D	7/10/2026	PRC 444 2634198168	972.00 D
7/10/2026	PRC 444 2634191790	3,296.54 D	7/10/2026	PRC 444 2634192626	1,891.00 D
7/10/2026	PRC 444 2634192627	1,699.16 D	7/10/2026	PRC 444 2634193493	2,508.40 D
7/10/2026	PRC 444 2634194465	879.00 D	7/10/2026	PRC 444 2634194466	1,187.00 D
7/10/2026	PRC 444 2634195672	2,199.00 D	7/10/2026	PRC 444 2634196300	902.00 D
7/10/2026	PRC 444 2634196301	621.60 D	7/10/2026	PRC 444 2634197180	905.36 D
7/10/2026	PRC 444 2634197181	309.00 D	7/10/2026	PRC 444 2634198169	1,162.80 D
7/10/2026	PRC 444 2634191791	2,067.00 D	7/10/2026	PRC 444 2634191792	3,497.00 D
7/10/2026	PRC 444 2634192628	1,121.00 D	7/10/2026	PRC 444 2634193494	1,136.80 D
7/10/2026	PRC 444 2634194467	965.00 D	7/10/2026	PRC 444 2634195673	16.00 D
7/10/2026	PRC 444 2634196302	1,059.00 D	7/10/2026	PRC 444 2634197182	1,473.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198170	1,004.10 D	7/10/2026	PRC 444 2634193495	1,011.00 D
7/10/2026	PRC 444 2634194468	902.00 D	7/10/2026	PRC 444 2634196303	(33.53) D
7/10/2026	PRC 444 2634196303	(33.53) D	7/10/2026	PRC 444 2634197183	1,541.40 D
7/10/2026	PRC 444 2634198171	1,232.10 D	7/10/2026	PRC 444 2634191793	3,035.00 D
7/10/2026	PRC 444 2634191794	1,473.00 D	7/10/2026	PRC 444 2634192629	1,818.30 D
7/10/2026	PRC 444 2634193496	1,485.80 D	7/10/2026	PRC 444 2634194469	1,133.00 D
7/10/2026	PRC 444 2634194470	1,070.00 D	7/10/2026	PRC 444 2634195674	1,157.00 D
7/10/2026	PRC 444 2634196304	985.00 D	7/10/2026	PRC 444 2634197184	1,315.00 D
7/10/2026	PRC 444 2634198172	886.00 D	7/10/2026	PRC 444 2634191795	807.00 D
7/10/2026	PRC 444 2634192630	945.00 D	7/10/2026	PRC 444 2634192631	3,673.00 D
7/10/2026	PRC 444 2634193497	2,857.90 D	7/10/2026	PRC 444 2634194471	1,187.00 D
7/10/2026	PRC 444 2634195675	1,473.00 D	7/10/2026	PRC 444 2634195676	725.00 D
7/10/2026	PRC 444 2634196305	706.00 D	7/10/2026	PRC 444 2634197185	423.00 D
7/10/2026	PRC 444 2634198173	(17.22) D	7/10/2026	PRC 444 2634198173	662.48 D
7/10/2026	PRC 444 2634191796	1,132.44 D	7/10/2026	PRC 444 2634192632	2,089.44 D
7/10/2026	PRC 444 2634193498	1,138.00 D	7/10/2026	PRC 444 2634193499	930.53 D
7/10/2026	PRC 444 2634194472	1,011.10 D	7/10/2026	PRC 444 2634194473	948.00 D
7/10/2026	PRC 444 2634195677	239.10 D	7/10/2026	PRC 444 2634196306	970.80 D
7/10/2026	PRC 444 2634197186	3,517.78 D	7/10/2026	PRC 444 2634197187	1,473.00 D
7/10/2026	PRC 444 2634198174	580.90 D	7/10/2026	PRC 444 2634191797	1,517.00 D
7/10/2026	PRC 444 2634191798	1,435.00 D	7/10/2026	PRC 444 2634192633	924.00 D
7/10/2026	PRC 444 2634193500	852.60 D	7/10/2026	PRC 444 2634194474	2,159.00 D
7/10/2026	PRC 444 2634195678	440.50 D	7/10/2026	PRC 444 2634196307	901.00 D
7/10/2026	PRC 444 2634197188	254.50 D	7/10/2026	PRC 444 2634198175	1,977.60 D
7/10/2026	PRC 444 2634191799	1,928.00 D	7/10/2026	PRC 444 2634192634	160.36 D
7/10/2026	PRC 444 2634193501	3,134.66 D	7/10/2026	PRC 444 2634193501	3,134.66 D
7/10/2026	PRC 444 2634194475	963.00 D	7/10/2026	PRC 444 2634195679	2,199.00 D
7/10/2026	PRC 444 2634196308	1,291.00 D	7/10/2026	PRC 444 2634196309	874.00 D
7/10/2026	PRC 444 2634197189	3,134.66 D	7/10/2026	PRC 444 2634198176	1,004.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198177	899.80 D	7/10/2026	PRC 444 2634191800	724.00 D
7/10/2026	PRC 444 2634192635	823.00 D	7/10/2026	PRC 444 2634192636	1,799.00 D
7/10/2026	PRC 444 2634193502	3,497.00 D	7/10/2026	PRC 444 2634194476	1,070.00 D
7/10/2026	PRC 444 2634195680	2,023.00 D	7/10/2026	PRC 444 2634195681	731.00 D
7/10/2026	PRC 444 2634196310	844.00 D	7/10/2026	PRC 444 2634197190	1,011.00 D
7/10/2026	PRC 444 2634198178	845.40 D	7/10/2026	PRC 444 2634191801	2,848.00 D
7/10/2026	PRC 444 2634192637	1,560.00 D	7/10/2026	PRC 444 2634193503	1,071.80 D
7/10/2026	PRC 444 2634194477	874.00 D	7/10/2026	PRC 444 2634194478	403.80 D
7/10/2026	PRC 444 2634195682	965.00 D	7/10/2026	PRC 444 2634197191	2,089.44 D
7/10/2026	PRC 444 2634198179	1,040.80 D	7/10/2026	PRC 444 2634191802	886.22 D
7/10/2026	PRC 444 2634192638	1,253.00 D	7/10/2026	PRC 444 2634193504	870.00 D
7/10/2026	PRC 444 2634194479	1,249.00 D	7/10/2026	PRC 444 2634195683	348.00 D
7/10/2026	PRC 444 2634196311	1,651.00 D	7/10/2026	PRC 444 2634197192	1,582.40 D
7/10/2026	PRC 444 2634198180	913.10 D	7/10/2026	PRC 444 2634191803	836.28 D
7/10/2026	PRC 444 2634192640	1,561.16 D	7/10/2026	PRC 444 2634193505	(29.44) D
7/10/2026	PRC 444 2634193505	(29.44) D	7/10/2026	PRC 444 2634194480	1,187.00 D
7/10/2026	PRC 444 2634195684	2,199.00 D	7/10/2026	PRC 444 2634196312	1,782.00 D
7/10/2026	PRC 444 2634197193	1,065.00 D	7/10/2026	PRC 444 2634198181	1,162.80 D
7/10/2026	PRC 444 2634198182	2,450.00 D	7/10/2026	PRC 444 2634191804	3,185.00 D
7/10/2026	PRC 444 2634192641	787.00 D	7/10/2026	PRC 444 2634193506	1,105.20 D
7/10/2026	PRC 444 2634194481	1,109.80 D	7/10/2026	PRC 444 2634194482	807.00 D
7/10/2026	PRC 444 2634195685	2,407.00 D	7/10/2026	PRC 444 2634196313	1,998.00 D
7/10/2026	PRC 444 2634197194	1,620.40 D	7/10/2026	PRC 444 2634198183	588.95 D
7/10/2026	PRC 444 2634191805	850.00 D	7/10/2026	PRC 444 2634192642	4,509.00 D
7/10/2026	PRC 444 2634193507	463.68 D	7/10/2026	PRC 444 2634193507	463.68 D
7/10/2026	PRC 444 2634194483	1,032.00 D	7/10/2026	PRC 444 2634196314	1,012.00 D
7/10/2026	PRC 444 2634197195	488.00 D	7/10/2026	PRC 444 2634198184	2,529.00 D
7/10/2026	PRC 444 2634191806	2,734.60 D	7/10/2026	PRC 444 2634191807	(68.94) D
7/10/2026	PRC 444 2634191807	2,266.88 D	7/10/2026	PRC 444 2634192643	946.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194484	982.22 D	7/10/2026	PRC 444 2634195686	920.00 D
7/10/2026	PRC 444 2634196315	949.00 D	7/10/2026	PRC 444 2634197196	1,473.00 D
7/10/2026	PRC 444 2634198185	824.70 D	7/10/2026	PRC 444 2634193508	1,040.80 D
7/10/2026	PRC 444 2634195687	2,372.00 D	7/10/2026	PRC 444 2634198186	1,178.90 D
7/10/2026	PRC 444 2634191808	1,239.00 D	7/10/2026	PRC 444 2634192644	1,913.28 D
7/10/2026	PRC 444 2634194485	1,456.00 D	7/10/2026	PRC 444 2634196316	912.00 D
7/10/2026	PRC 444 2634197197	1,011.00 D	7/10/2026	PRC 444 2634191809	802.00 D
7/10/2026	PRC 444 2634193509	2,085.20 D	7/10/2026	PRC 444 2634194486	1,021.20 D
7/10/2026	PRC 444 2634194487	1,011.00 D	7/10/2026	PRC 444 2634195688	1,744.00 D
7/10/2026	PRC 444 2634196317	1,112.20 D	7/10/2026	PRC 444 2634197198	2,204.00 D
7/10/2026	PRC 444 2634198187	1,462.95 D	7/10/2026	PRC 444 2634191810	920.00 D
7/10/2026	PRC 444 2634193510	1,908.00 D	7/10/2026	PRC 444 2634194488	1,133.00 D
7/10/2026	PRC 444 2634195689	881.00 D	7/10/2026	PRC 444 2634196318	2,258.00 D
7/10/2026	PRC 444 2634197199	3,532.20 D	7/10/2026	PRC 444 2634198188	1,673.16 D
7/10/2026	PRC 444 2634191811	1,369.00 D	7/10/2026	PRC 444 2634191812	1,473.00 D
7/10/2026	PRC 444 2634192645	1,925.00 D	7/10/2026	PRC 444 2634193511	1,145.80 D
7/10/2026	PRC 444 2634194489	408.00 D	7/10/2026	PRC 444 2634196319	644.00 D
7/10/2026	PRC 444 2634197200	1,011.00 D	7/10/2026	PRC 444 2634198189	1,162.80 D
7/10/2026	PRC 444 2634191813	891.00 D	7/10/2026	PRC 444 2634193512	762.53 D
7/10/2026	PRC 444 2634194490	1,473.00 D	7/10/2026	PRC 444 2634195690	1,274.00 D
7/10/2026	PRC 444 2634197201	4,179.88 D	7/10/2026	PRC 444 2634198190	1,124.80 D
7/10/2026	PRC 444 2634198191	1,365.20 D	7/10/2026	PRC 444 2634192646	(36.40) D
7/10/2026	PRC 444 2634192646	1,400.16 D	7/10/2026	PRC 444 2634195691	525.00 D
7/10/2026	PRC 444 2634197202	538.00 D	7/10/2026	PRC 444 2634191814	503.00 D
7/10/2026	PRC 444 2634193513	1,517.00 D	7/10/2026	PRC 444 2634194491	832.00 D
7/10/2026	PRC 444 2634196320	1,547.80 D	7/10/2026	PRC 444 2634197203	782.00 D
7/10/2026	PRC 444 2634198192	2,114.28 D	7/10/2026	PRC 444 2634198193	965.00 D
7/10/2026	PRC 444 2634191815	1,108.00 D	7/10/2026	PRC 444 2634192647	1,643.00 D
7/10/2026	PRC 444 2634193515	3,256.40 D	7/10/2026	PRC 444 2634194492	1,305.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194493	2,889.00 D	7/10/2026	PRC 444 2634195692	2,937.00 D
7/10/2026	PRC 444 2634197204	1,525.40 D	7/10/2026	PRC 444 2634198194	1,094.20 D
7/10/2026	PRC 444 2634191816	2,278.32 D	7/10/2026	PRC 444 2634192649	724.00 D
7/10/2026	PRC 444 2634193516	1,247.30 D	7/10/2026	PRC 444 2634194494	1,965.00 D
7/10/2026	PRC 444 2634195693	2,070.40 D	7/10/2026	PRC 444 2634196321	2,023.00 D
7/10/2026	PRC 444 2634196322	1,891.00 D	7/10/2026	PRC 444 2634197205	1,175.00 D
7/10/2026	PRC 444 2634198195	903.00 D	7/10/2026	PRC 444 2634191817	2,485.00 D
7/10/2026	PRC 444 2634191818	1,121.00 D	7/10/2026	PRC 444 2634193517	3,761.00 D
7/10/2026	PRC 444 2634194495	1,011.00 D	7/10/2026	PRC 444 2634195694	973.00 D
7/10/2026	PRC 444 2634197206	740.00 D	7/10/2026	PRC 444 2634198196	927.00 D
7/10/2026	PRC 444 2634198197	2,326.60 D	7/10/2026	PRC 444 2634191819	(32.39) D
7/10/2026	PRC 444 2634191819	(32.39) D	7/10/2026	PRC 444 2634195695	1,389.00 D
7/10/2026	PRC 444 2634196323	822.00 D	7/10/2026	PRC 444 2634191820	565.72 D
7/10/2026	PRC 444 2634192650	724.00 D	7/10/2026	PRC 444 2634193518	2,540.00 D
7/10/2026	PRC 444 2634194496	830.60 D	7/10/2026	PRC 444 2634195696	2,869.20 D
7/10/2026	PRC 444 2634196324	(59.73) D	7/10/2026	PRC 444 2634196324	2,297.12 D
7/10/2026	PRC 444 2634198198	1,836.00 D	7/10/2026	PRC 444 2634198199	2,710.00 D
7/10/2026	PRC 444 2634191821	2,532.00 D	7/10/2026	PRC 444 2634193519	486.00 D
7/10/2026	PRC 444 2634194497	1,012.00 D	7/10/2026	PRC 444 2634195697	2,309.00 D
7/10/2026	PRC 444 2634197207	954.20 D	7/10/2026	PRC 444 2634198200	2,277.32 D
7/10/2026	PRC 444 2634191822	3,359.00 D	7/10/2026	PRC 444 2634192651	1,162.80 D
7/10/2026	PRC 444 2634193520	1,473.00 D	7/10/2026	PRC 444 2634194498	2,948.00 D
7/10/2026	PRC 444 2634195698	985.00 D	7/10/2026	PRC 444 2634196325	3,758.00 D
7/10/2026	PRC 444 2634198201	1,448.00 D	7/10/2026	PRC 444 2634191823	971.00 D
7/10/2026	PRC 444 2634193521	729.60 D	7/10/2026	PRC 444 2634194499	2,135.00 D
7/10/2026	PRC 444 2634194500	3,846.80 D	7/10/2026	PRC 444 2634195699	990.20 D
7/10/2026	PRC 444 2634196326	1,112.70 D	7/10/2026	PRC 444 2634198202	931.50 D
7/10/2026	PRC 444 2634198203	491.00 D	7/10/2026	PRC 444 2634191824	1,736.00 D
7/10/2026	PRC 444 2634192652	137.00 D	7/10/2026	PRC 444 2634193522	1,133.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194501	2,661.00 D	7/10/2026	PRC 444 2634195700	991.00 D
7/10/2026	PRC 444 2634196327	1,343.00 D	7/10/2026	PRC 444 2634196328	973.00 D
7/10/2026	PRC 444 2634197208	1,147.00 D	7/10/2026	PRC 444 2634198204	1,040.80 D
7/10/2026	PRC 444 2634191825	2,023.00 D	7/10/2026	PRC 444 2634193523	1,039.60 D
7/10/2026	PRC 444 2634194502	1,711.00 D	7/10/2026	PRC 444 2634195701	981.00 D
7/10/2026	PRC 444 2634196329	662.00 D	7/10/2026	PRC 444 2634198205	1,148.06 D
7/10/2026	PRC 444 2634191869	856.00 D	7/10/2026	PRC 444 2634193524	1,356.98 D
7/10/2026	PRC 444 2634194503	973.00 D	7/10/2026	PRC 444 2634195702	3,338.60 D
7/10/2026	PRC 444 2634197209	1,470.00 D	7/10/2026	PRC 444 2634198206	1,119.20 D
7/10/2026	PRC 444 2634198207	902.00 D	7/10/2026	PRC 444 2634191870	448.10 D
7/10/2026	PRC 444 2634192653	4,509.00 D	7/10/2026	PRC 444 2634193525	790.00 D
7/10/2026	PRC 444 2634194504	2,010.44 D	7/10/2026	PRC 444 2634195703	4,685.00 D
7/10/2026	PRC 444 2634195704	614.00 D	7/10/2026	PRC 444 2634196330	1,724.00 D
7/10/2026	PRC 444 2634197210	1,411.00 D	7/10/2026	PRC 444 2634198208	580.90 D
7/10/2026	PRC 444 2634191871	1,931.00 D	7/10/2026	PRC 444 2634191872	1,744.00 D
7/10/2026	PRC 444 2634193526	1,895.00 D	7/10/2026	PRC 444 2634194505	1,680.00 D
7/10/2026	PRC 444 2634195705	948.00 D	7/10/2026	PRC 444 2634196331	682.10 D
7/10/2026	PRC 444 2634197211	501.00 D	7/10/2026	PRC 444 2634198209	702.00 D
7/10/2026	PRC 444 2634191873	1,125.00 D	7/10/2026	PRC 444 2634192654	2,247.60 D
7/10/2026	PRC 444 2634193527	1,039.60 D	7/10/2026	PRC 444 2634194506	2,485.00 D
7/10/2026	PRC 444 2634194507	1,159.80 D	7/10/2026	PRC 444 2634195706	2,225.40 D
7/10/2026	PRC 444 2634197212	1,112.20 D	7/10/2026	PRC 444 2634198210	965.00 D
7/10/2026	PRC 444 2634198211	2,857.90 D	7/10/2026	PRC 444 2634191874	1,011.00 D
7/10/2026	PRC 444 2634193528	756.00 D	7/10/2026	PRC 444 2634194508	1,329.00 D
7/10/2026	PRC 444 2634195707	856.00 D	7/10/2026	PRC 444 2634196332	1,012.00 D
7/10/2026	PRC 444 2634197213	2,204.00 D	7/10/2026	PRC 444 2634198212	702.00 D
7/10/2026	PRC 444 2634191875	2,023.00 D	7/10/2026	PRC 444 2634193529	(42.00) D
7/10/2026	PRC 444 2634193529	(42.00) D	7/10/2026	PRC 444 2634194509	802.00 D
7/10/2026	PRC 444 2634195708	(44.80) D	7/10/2026	PRC 444 2634195708	1,338.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196333	3,314.40 D	7/10/2026	PRC 444 2634197214	1,305.80 D
7/10/2026	PRC 444 2634198213	719.00 D	7/10/2026	PRC 444 2634191876	945.44 D
7/10/2026	PRC 444 2634191877	1,125.00 D	7/10/2026	PRC 444 2634192655	1,407.00 D
7/10/2026	PRC 444 2634193530	891.80 D	7/10/2026	PRC 444 2634194510	1,064.20 D
7/10/2026	PRC 444 2634195709	2,199.00 D	7/10/2026	PRC 444 2634196334	1,509.00 D
7/10/2026	PRC 444 2634197215	205.08 D	7/10/2026	PRC 444 2634198214	1,239.00 D
7/10/2026	PRC 444 2634191878	765.00 D	7/10/2026	PRC 444 2634192656	920.00 D
7/10/2026	PRC 444 2634192657	2,353.00 D	7/10/2026	PRC 444 2634193531	1,039.60 D
7/10/2026	PRC 444 2634194511	498.00 D	7/10/2026	PRC 444 2634194512	973.00 D
7/10/2026	PRC 444 2634195710	1,539.00 D	7/10/2026	PRC 444 2634196335	994.00 D
7/10/2026	PRC 444 2634196336	680.00 D	7/10/2026	PRC 444 2634197216	1,008.00 D
7/10/2026	PRC 444 2634198215	855.22 D	7/10/2026	PRC 444 2634191879	802.00 D
7/10/2026	PRC 444 2634192658	2,133.00 D	7/10/2026	PRC 444 2634193532	1,039.60 D
7/10/2026	PRC 444 2634194513	913.20 D	7/10/2026	PRC 444 2634195711	1,473.00 D
7/10/2026	PRC 444 2634196337	683.10 D	7/10/2026	PRC 444 2634197217	728.00 D
7/10/2026	PRC 444 2634198216	903.00 D	7/10/2026	PRC 444 2634197218	1,354.00 D
7/10/2026	PRC 444 2634198217	1,162.80 D	7/10/2026	PRC 444 2634191880	505.50 D
7/10/2026	PRC 444 2634192659	527.72 D	7/10/2026	PRC 444 2634193533	783.44 D
7/10/2026	PRC 444 2634194514	716.00 D	7/10/2026	PRC 444 2634195712	997.20 D
7/10/2026	PRC 444 2634196338	669.26 D	7/10/2026	PRC 444 2634197248	3,039.66 D
7/10/2026	PRC 444 2634198218	977.20 D	7/10/2026	PRC 444 2634191881	1,936.00 D
7/10/2026	PRC 444 2634192660	1,040.80 D	7/10/2026	PRC 444 2634193535	1,040.80 D
7/10/2026	PRC 444 2634193536	728.00 D	7/10/2026	PRC 444 2634194515	4,223.00 D
7/10/2026	PRC 444 2634195713	1,340.00 D	7/10/2026	PRC 444 2634196339	1,011.00 D
7/10/2026	PRC 444 2634197249	2,079.88 D	7/10/2026	PRC 444 2634198219	2,485.00 D
7/10/2026	PRC 444 2634191882	1,011.00 D	7/10/2026	PRC 444 2634191883	1,011.00 D
7/10/2026	PRC 444 2634192661	417.96 D	7/10/2026	PRC 444 2634193537	1,234.26 D
7/10/2026	PRC 444 2634194516	916.20 D	7/10/2026	PRC 444 2634195714	833.20 D
7/10/2026	PRC 444 2634197250	954.20 D	7/10/2026	PRC 444 2634198220	3,864.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191836	812.00 D	7/10/2026	PRC 444 2634191884	609.00 D
7/10/2026	PRC 444 2634193538	361.00 D	7/10/2026	PRC 444 2634194517	973.00 D
7/10/2026	PRC 444 2634195715	1,975.00 D	7/10/2026	PRC 444 2634196340	2,705.00 D
7/10/2026	PRC 444 2634197251	765.00 D	7/10/2026	PRC 444 2634198221	807.00 D
7/10/2026	PRC 444 2634191837	907.00 D	7/10/2026	PRC 444 2634191885	920.00 D
7/10/2026	PRC 444 2634193539	2,277.60 D	7/10/2026	PRC 444 2634194518	229.00 D
7/10/2026	PRC 444 2634194519	740.20 D	7/10/2026	PRC 444 2634195716	1,975.00 D
7/10/2026	PRC 444 2634196341	559.60 D	7/10/2026	PRC 444 2634197252	538.00 D
7/10/2026	PRC 444 2634198222	1,039.80 D	7/10/2026	PRC 444 2634198223	1,162.80 D
7/10/2026	PRC 444 2634191838	1,187.00 D	7/10/2026	PRC 444 2634191839	1,382.00 D
7/10/2026	PRC 444 2634191886	3,035.00 D	7/10/2026	PRC 444 2634193540	1,124.80 D
7/10/2026	PRC 444 2634194520	771.00 D	7/10/2026	PRC 444 2634195717	280.00 D
7/10/2026	PRC 444 2634197253	2,832.60 D	7/10/2026	PRC 444 2634197254	1,362.00 D
7/10/2026	PRC 444 2634198224	1,932.00 D	7/10/2026	PRC 444 2634191840	856.00 D
7/10/2026	PRC 444 2634191887	926.36 D	7/10/2026	PRC 444 2634193541	1,011.00 D
7/10/2026	PRC 444 2634193542	396.00 D	7/10/2026	PRC 444 2634194521	644.00 D
7/10/2026	PRC 444 2634195718	4,451.80 D	7/10/2026	PRC 444 2634195719	963.00 D
7/10/2026	PRC 444 2634196342	4,224.00 D	7/10/2026	PRC 444 2634197255	735.00 D
7/10/2026	PRC 444 2634198225	925.20 D	7/10/2026	PRC 444 2634191888	151.00 D
7/10/2026	PRC 444 2634191889	1,064.20 D	7/10/2026	PRC 444 2634192569	1,946.00 D
7/10/2026	PRC 444 2634193543	(23.25) D	7/10/2026	PRC 444 2634193543	1,890.44 D
7/10/2026	PRC 444 2634194522	1,011.00 D	7/10/2026	PRC 444 2634195720	2,685.60 D
7/10/2026	PRC 444 2634196343	945.00 D	7/10/2026	PRC 444 2634197256	693.00 D
7/10/2026	PRC 444 2634198226	2,326.60 D	7/10/2026	PRC 444 2634191890	1,890.44 D
7/10/2026	PRC 444 2634192570	1,152.00 D	7/10/2026	PRC 444 2634194523	802.00 D
7/10/2026	PRC 444 2634194524	879.00 D	7/10/2026	PRC 444 2634195721	4,047.00 D
7/10/2026	PRC 444 2634197257	1,547.00 D	7/10/2026	PRC 444 2634198227	1,599.00 D
7/10/2026	PRC 444 2634191891	3,863.00 D	7/10/2026	PRC 444 2634192663	668.00 D
7/10/2026	PRC 444 2634193544	786.22 D	7/10/2026	PRC 444 2634193545	1,694.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194525	974.20 D	7/10/2026	PRC 444 2634195722	1,707.00 D
7/10/2026	PRC 444 2634196344	1,104.00 D	7/10/2026	PRC 444 2634198228	927.00 D
7/10/2026	PRC 444 2634191892	1,112.20 D	7/10/2026	PRC 444 2634192664	2,067.00 D
7/10/2026	PRC 444 2634193546	1,485.20 D	7/10/2026	PRC 444 2634194526	790.00 D
7/10/2026	PRC 444 2634195723	3,561.00 D	7/10/2026	PRC 444 2634196345	555.60 D
7/10/2026	PRC 444 2634197258	1,187.00 D	7/10/2026	PRC 444 2634198229	923.00 D
7/10/2026	PRC 444 2634191893	854.20 D	7/10/2026	PRC 444 2634191894	1,381.08 D
7/10/2026	PRC 444 2634192666	2,486.00 D	7/10/2026	PRC 444 2634193547	2,469.52 D
7/10/2026	PRC 444 2634194527	790.00 D	7/10/2026	PRC 444 2634195724	1,435.00 D
7/10/2026	PRC 444 2634197259	1,260.00 D	7/10/2026	PRC 444 2634198230	3,926.82 D
7/10/2026	PRC 444 2634191895	1,064.20 D	7/10/2026	PRC 444 2634192667	721.00 D
7/10/2026	PRC 444 2634193548	329.00 D	7/10/2026	PRC 444 2634194528	4,007.00 D
7/10/2026	PRC 444 2634194529	93.00 D	7/10/2026	PRC 444 2634195725	4,047.00 D
7/10/2026	PRC 444 2634196346	1,011.00 D	7/10/2026	PRC 444 2634197260	1,889.00 D
7/10/2026	PRC 444 2634197261	1,187.00 D	7/10/2026	PRC 444 2634198231	719.00 D
7/10/2026	PRC 444 2634198232	657.00 D	7/10/2026	PRC 444 2634191896	2,713.00 D
7/10/2026	PRC 444 2634192668	4,047.00 D	7/10/2026	PRC 444 2634193549	1,141.80 D
7/10/2026	PRC 444 2634193550	1,891.00 D	7/10/2026	PRC 444 2634194530	2,133.00 D
7/10/2026	PRC 444 2634195726	694.76 D	7/10/2026	PRC 444 2634197262	860.00 D
7/10/2026	PRC 444 2634198233	965.00 D	7/10/2026	PRC 444 2634191897	1,931.00 D
7/10/2026	PRC 444 2634192669	1,340.00 D	7/10/2026	PRC 444 2634193551	561.00 D
7/10/2026	PRC 444 2634194531	530.00 D	7/10/2026	PRC 444 2634195727	1,064.20 D
7/10/2026	PRC 444 2634195728	1,264.00 D	7/10/2026	PRC 444 2634196347	560.60 D
7/10/2026	PRC 444 2634197263	2,225.40 D	7/10/2026	PRC 444 2634198234	2,897.00 D
7/10/2026	PRC 444 2634191898	2,322.00 D	7/10/2026	PRC 444 2634191899	995.80 D
7/10/2026	PRC 444 2634192670	611.00 D	7/10/2026	PRC 444 2634193552	731.90 D
7/10/2026	PRC 444 2634194532	(29.44) D	7/10/2026	PRC 444 2634194532	1,132.44 D
7/10/2026	PRC 444 2634194533	221.00 D	7/10/2026	PRC 444 2634195729	2,117.60 D
7/10/2026	PRC 444 2634197264	1,224.00 D	7/10/2026	PRC 444 2634198235	1,365.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198236	496.00 D	7/10/2026	PRC 444 2634191900	2,372.00 D
7/10/2026	PRC 444 2634192671	978.00 D	7/10/2026	PRC 444 2634193553	2,063.60 D
7/10/2026	PRC 444 2634194534	658.00 D	7/10/2026	PRC 444 2634195425	2,023.00 D
7/10/2026	PRC 444 2634196348	862.00 D	7/10/2026	PRC 444 2634197265	2,685.60 D
7/10/2026	PRC 444 2634198237	941.80 D	7/10/2026	PRC 444 2634191901	1,338.52 D
7/10/2026	PRC 444 2634192672	1,076.57 D	7/10/2026	PRC 444 2634193554	2,224.40 D
7/10/2026	PRC 444 2634194535	889.00 D	7/10/2026	PRC 444 2634195427	3,112.00 D
7/10/2026	PRC 444 2634197266	1,421.00 D	7/10/2026	PRC 444 2634198238	2,670.56 D
7/10/2026	PRC 444 2634191902	2,130.40 D	7/10/2026	PRC 444 2634192673	1,339.00 D
7/10/2026	PRC 444 2634193555	1,547.80 D	7/10/2026	PRC 444 2634194536	3,134.66 D
7/10/2026	PRC 444 2634194537	2,304.00 D	7/10/2026	PRC 444 2634195429	853.00 D
7/10/2026	PRC 444 2634196349	1,011.00 D	7/10/2026	PRC 444 2634197267	1,210.00 D
7/10/2026	PRC 444 2634198239	927.00 D	7/10/2026	PRC 444 2634198240	902.00 D
7/10/2026	PRC 444 2634191903	1,637.00 D	7/10/2026	PRC 444 2634192674	4,686.00 D
7/10/2026	PRC 444 2634193556	(49.75) D	7/10/2026	PRC 444 2634193556	1,913.28 D
7/10/2026	PRC 444 2634195432	1,883.00 D	7/10/2026	PRC 444 2634197268	1,470.00 D
7/10/2026	PRC 444 2634198241	482.50 D	7/10/2026	PRC 444 2634191904	746.00 D
7/10/2026	PRC 444 2634191905	784.80 D	7/10/2026	PRC 444 2634192675	1,011.00 D
7/10/2026	PRC 444 2634193557	1,106.44 D	7/10/2026	PRC 444 2634194538	79.00 D
7/10/2026	PRC 444 2634194539	853.00 D	7/10/2026	PRC 444 2634195434	2,002.00 D
7/10/2026	PRC 444 2634196350	1,067.20 D	7/10/2026	PRC 444 2634198242	492.00 D
7/10/2026	PRC 444 2634191906	743.00 D	7/10/2026	PRC 444 2634192676	1,176.00 D
7/10/2026	PRC 444 2634192677	3,389.20 D	7/10/2026	PRC 444 2634193558	1,619.20 D
7/10/2026	PRC 444 2634193559	1,121.00 D	7/10/2026	PRC 444 2634194540	240.00 D
7/10/2026	PRC 444 2634195436	803.00 D	7/10/2026	PRC 444 2634196351	1,011.00 D
7/10/2026	PRC 444 2634197269	2,455.00 D	7/10/2026	PRC 444 2634198243	1,111.44 D
7/10/2026	PRC 444 2634191907	2,054.00 D	7/10/2026	PRC 444 2634192678	949.00 D
7/10/2026	PRC 444 2634193560	945.00 D	7/10/2026	PRC 444 2634194541	765.00 D
7/10/2026	PRC 444 2634194542	1,833.00 D	7/10/2026	PRC 444 2634195438	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197270	655.00 D	7/10/2026	PRC 444 2634198244	1,057.00 D
7/10/2026	PRC 444 2634191908	1,932.00 D	7/10/2026	PRC 444 2634192680	1,763.44 D
7/10/2026	PRC 444 2634193561	(38.08) D	7/10/2026	PRC 444 2634193561	1,080.13 D
7/10/2026	PRC 444 2634194543	566.72 D	7/10/2026	PRC 444 2634195440	946.00 D
7/10/2026	PRC 444 2634195442	2,023.00 D	7/10/2026	PRC 444 2634196352	864.20 D
7/10/2026	PRC 444 2634197272	1,064.20 D	7/10/2026	PRC 444 2634197273	1,473.00 D
7/10/2026	PRC 444 2634198245	965.50 D	7/10/2026	PRC 444 2634191909	655.00 D
7/10/2026	PRC 444 2634191910	697.00 D	7/10/2026	PRC 444 2634192681	2,836.90 D
7/10/2026	PRC 444 2634193562	5,396.60 D	7/10/2026	PRC 444 2634194544	802.00 D
7/10/2026	PRC 444 2634195444	1,065.00 D	7/10/2026	PRC 444 2634196353	2,246.00 D
7/10/2026	PRC 444 2634197274	810.22 D	7/10/2026	PRC 444 2634198246	1,162.80 D
7/10/2026	PRC 444 2634192682	919.00 D	7/10/2026	PRC 444 2634193563	2,719.26 D
7/10/2026	PRC 444 2634194545	1,781.00 D	7/10/2026	PRC 444 2634196354	682.10 D
7/10/2026	PRC 444 2634198247	2,529.00 D	7/10/2026	PRC 444 2634198248	1,006.22 D
7/10/2026	PRC 444 2634191911	1,931.40 D	7/10/2026	PRC 444 2634191912	1,406.00 D
7/10/2026	PRC 444 2634192683	914.80 D	7/10/2026	PRC 444 2634193564	1,232.10 D
7/10/2026	PRC 444 2634194546	1,759.00 D	7/10/2026	PRC 444 2634194547	319.00 D
7/10/2026	PRC 444 2634195447	1,852.00 D	7/10/2026	PRC 444 2634195449	1,011.00 D
7/10/2026	PRC 444 2634196355	736.00 D	7/10/2026	PRC 444 2634197275	835.40 D
7/10/2026	PRC 444 2634197276	474.72 D	7/10/2026	PRC 444 2634198249	903.00 D
7/10/2026	PRC 444 2634191913	1,028.80 D	7/10/2026	PRC 444 2634192684	1,011.00 D
7/10/2026	PRC 444 2634193565	966.80 D	7/10/2026	PRC 444 2634194548	1,012.00 D
7/10/2026	PRC 444 2634195451	1,162.80 D	7/10/2026	PRC 444 2634196356	1,805.00 D
7/10/2026	PRC 444 2634197277	318.00 D	7/10/2026	PRC 444 2634198250	1,724.00 D
7/10/2026	PRC 444 2634191914	757.00 D	7/10/2026	PRC 444 2634191915	2,897.00 D
7/10/2026	PRC 444 2634192685	1,474.00 D	7/10/2026	PRC 444 2634192686	1,011.00 D
7/10/2026	PRC 444 2634193566	1,100.80 D	7/10/2026	PRC 444 2634193567	289.00 D
7/10/2026	PRC 444 2634194325	561.00 D	7/10/2026	PRC 444 2634194549	339.00 D
7/10/2026	PRC 444 2634195453	856.00 D	7/10/2026	PRC 444 2634196357	901.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197278	391.76 D	7/10/2026	PRC 444 2634198251	1,931.00 D
7/10/2026	PRC 444 2634198252	1,007.80 D	7/10/2026	PRC 444 2634191916	572.20 D
7/10/2026	PRC 444 2634192687	436.94 D	7/10/2026	PRC 444 2634193568	1,039.60 D
7/10/2026	PRC 444 2634194327	1,011.00 D	7/10/2026	PRC 444 2634195455	2,151.00 D
7/10/2026	PRC 444 2634196358	1,975.00 D	7/10/2026	PRC 444 2634197279	(38.20) D
7/10/2026	PRC 444 2634197279	1,084.44 D	7/10/2026	PRC 444 2634198253	902.00 D
7/10/2026	PRC 444 2634191917	755.00 D	7/10/2026	PRC 444 2634191918	780.20 D
7/10/2026	PRC 444 2634192688	724.00 D	7/10/2026	PRC 444 2634193569	1,004.80 D
7/10/2026	PRC 444 2634193570	1,012.00 D	7/10/2026	PRC 444 2634194328	1,473.00 D
7/10/2026	PRC 444 2634195458	3,697.00 D	7/10/2026	PRC 444 2634195460	912.00 D
7/10/2026	PRC 444 2634196359	(1.27) D	7/10/2026	PRC 444 2634196359	2,089.44 D
7/10/2026	PRC 444 2634197281	630.00 D	7/10/2026	PRC 444 2634198254	782.00 D
7/10/2026	PRC 444 2634198255	1,744.70 D	7/10/2026	PRC 444 2634191919	783.00 D
7/10/2026	PRC 444 2634192689	1,473.00 D	7/10/2026	PRC 444 2634192690	1,473.00 D
7/10/2026	PRC 444 2634193571	3,217.00 D	7/10/2026	PRC 444 2634194330	2,372.00 D
7/10/2026	PRC 444 2634194332	3,673.00 D	7/10/2026	PRC 444 2634195462	1,517.00 D
7/10/2026	PRC 444 2634196360	1,234.20 D	7/10/2026	PRC 444 2634197282	1,335.00 D
7/10/2026	PRC 444 2634198256	622.00 D	7/10/2026	PRC 444 2634191920	990.20 D
7/10/2026	PRC 444 2634192691	2,305.60 D	7/10/2026	PRC 444 2634193573	4,021.70 D
7/10/2026	PRC 444 2634194333	658.00 D	7/10/2026	PRC 444 2634195464	812.00 D
7/10/2026	PRC 444 2634196361	1,616.00 D	7/10/2026	PRC 444 2634197283	735.00 D
7/10/2026	PRC 444 2634198257	1,162.80 D	7/10/2026	PRC 444 2634191921	1,355.00 D
7/10/2026	PRC 444 2634191922	2,419.00 D	7/10/2026	PRC 444 2634192692	344.72 D
7/10/2026	PRC 444 2634193574	793.90 D	7/10/2026	PRC 444 2634194335	719.00 D
7/10/2026	PRC 444 2634194336	843.00 D	7/10/2026	PRC 444 2634195466	1,688.40 D
7/10/2026	PRC 444 2634196362	976.00 D	7/10/2026	PRC 444 2634197285	1,875.40 D
7/10/2026	PRC 444 2634198258	861.00 D	7/10/2026	PRC 444 2634191923	1,793.00 D
7/10/2026	PRC 444 2634192693	2,023.00 D	7/10/2026	PRC 444 2634192694	1,694.10 D
7/10/2026	PRC 444 2634193575	402.00 D	7/10/2026	PRC 444 2634193576	1,207.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194337	1,931.00 D	7/10/2026	PRC 444 2634195468	711.00 D
7/10/2026	PRC 444 2634196363	1,264.00 D	7/10/2026	PRC 444 2634197286	1,050.20 D
7/10/2026	PRC 444 2634197287	2,089.44 D	7/10/2026	PRC 444 2634198259	1,498.10 D
7/10/2026	PRC 444 2634191924	2,199.40 D	7/10/2026	PRC 444 2634192695	3,009.00 D
7/10/2026	PRC 444 2634194338	1,125.00 D	7/10/2026	PRC 444 2634195470	1,029.00 D
7/10/2026	PRC 444 2634196364	923.00 D	7/10/2026	PRC 444 2634197288	2,265.88 D
7/10/2026	PRC 444 2634198260	854.00 D	7/10/2026	PRC 444 2634198261	1,312.76 D
7/10/2026	PRC 444 2634191925	166.44 D	7/10/2026	PRC 444 2634192696	1,044.22 D
7/10/2026	PRC 444 2634193577	(22.02) D	7/10/2026	PRC 444 2634193577	847.01 D
7/10/2026	PRC 444 2634194340	1,079.00 D	7/10/2026	PRC 444 2634194341	1,196.00 D
7/10/2026	PRC 444 2634195472	3,035.00 D	7/10/2026	PRC 444 2634196365	1,011.00 D
7/10/2026	PRC 444 2634197289	443.72 D	7/10/2026	PRC 444 2634198262	6,981.80 D
7/10/2026	PRC 444 2634191926	2,485.00 D	7/10/2026	PRC 444 2634191927	341.00 D
7/10/2026	PRC 444 2634192697	1,132.44 D	7/10/2026	PRC 444 2634193578	3,030.40 D
7/10/2026	PRC 444 2634194342	1,604.00 D	7/10/2026	PRC 444 2634195475	1,634.00 D
7/10/2026	PRC 444 2634195477	2,485.00 D	7/10/2026	PRC 444 2634196366	1,795.30 D
7/10/2026	PRC 444 2634197290	1,747.00 D	7/10/2026	PRC 444 2634198263	697.00 D
7/10/2026	PRC 444 2634191928	924.20 D	7/10/2026	PRC 444 2634192698	(15.17) D
7/10/2026	PRC 444 2634192698	3,004.54 D	7/10/2026	PRC 444 2634193579	429.00 D
7/10/2026	PRC 444 2634194343	963.00 D	7/10/2026	PRC 444 2634195479	711.00 D
7/10/2026	PRC 444 2634196367	902.00 D	7/10/2026	PRC 444 2634191929	697.00 D
7/10/2026	PRC 444 2634192699	1,254.00 D	7/10/2026	PRC 444 2634193580	1,116.80 D
7/10/2026	PRC 444 2634194345	965.00 D	7/10/2026	PRC 444 2634194347	1,187.00 D
7/10/2026	PRC 444 2634196369	558.60 D	7/10/2026	PRC 444 2634197291	1,112.20 D
7/10/2026	PRC 444 2634198264	707.00 D	7/10/2026	PRC 444 2634191930	338.24 D
7/10/2026	PRC 444 2634191931	1,017.44 D	7/10/2026	PRC 444 2634192700	2,023.00 D
7/10/2026	PRC 444 2634193581	920.00 D	7/10/2026	PRC 444 2634194348	1,407.00 D
7/10/2026	PRC 444 2634195481	1,931.00 D	7/10/2026	PRC 444 2634196370	702.00 D
7/10/2026	PRC 444 2634197292	2,225.40 D	7/10/2026	PRC 444 2634198265	2,705.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191932	1,644.00 D	7/10/2026	PRC 444 2634192701	1,012.00 D
7/10/2026	PRC 444 2634193582	2,627.10 D	7/10/2026	PRC 444 2634194350	1,187.00 D
7/10/2026	PRC 444 2634195485	1,473.00 D	7/10/2026	PRC 444 2634196371	994.00 D
7/10/2026	PRC 444 2634197222	973.00 D	7/10/2026	PRC 444 2634198266	769.00 D
7/10/2026	PRC 444 2634192702	1,448.16 D	7/10/2026	PRC 444 2634193583	933.44 D
7/10/2026	PRC 444 2634194351	578.00 D	7/10/2026	PRC 444 2634195487	758.00 D
7/10/2026	PRC 444 2634191933	1,112.20 D	7/10/2026	PRC 444 2634192741	2,485.00 D
7/10/2026	PRC 444 2634193584	1,383.60 D	7/10/2026	PRC 444 2634194352	965.00 D
7/10/2026	PRC 444 2634195488	889.00 D	7/10/2026	PRC 444 2634196372	1,803.00 D
7/10/2026	PRC 444 2634197223	696.00 D	7/10/2026	PRC 444 2634198267	1,316.00 D
7/10/2026	PRC 444 2634191934	2,225.40 D	7/10/2026	PRC 444 2634192742	112.00 D
7/10/2026	PRC 444 2634193585	2,809.90 D	7/10/2026	PRC 444 2634194355	862.00 D
7/10/2026	PRC 444 2634195490	887.00 D	7/10/2026	PRC 444 2634196373	1,795.30 D
7/10/2026	PRC 444 2634196374	1,011.00 D	7/10/2026	PRC 444 2634197224	1,109.80 D
7/10/2026	PRC 444 2634198268	2,809.90 D	7/10/2026	PRC 444 2634191935	1,777.00 D
7/10/2026	PRC 444 2634193586	515.00 D	7/10/2026	PRC 444 2634194356	3,013.00 D
7/10/2026	PRC 444 2634195494	1,011.00 D	7/10/2026	PRC 444 2634196375	683.10 D
7/10/2026	PRC 444 2634197225	1,424.40 D	7/10/2026	PRC 444 2634198269	901.00 D
7/10/2026	PRC 444 2634191936	647.00 D	7/10/2026	PRC 444 2634192743	1,132.44 D
7/10/2026	PRC 444 2634192744	2,857.90 D	7/10/2026	PRC 444 2634193587	1,604.00 D
7/10/2026	PRC 444 2634194357	491.00 D	7/10/2026	PRC 444 2634195496	2,024.00 D
7/10/2026	PRC 444 2634196376	920.00 D	7/10/2026	PRC 444 2634197226	2,947.00 D
7/10/2026	PRC 444 2634198270	518.00 D	7/10/2026	PRC 444 2634191937	1,480.00 D
7/10/2026	PRC 444 2634192745	483.00 D	7/10/2026	PRC 444 2634193588	1,095.20 D
7/10/2026	PRC 444 2634194358	1,473.00 D	7/10/2026	PRC 444 2634195498	949.00 D
7/10/2026	PRC 444 2634196377	932.00 D	7/10/2026	PRC 444 2634197227	735.00 D
7/10/2026	PRC 444 2634198271	2,657.00 D	7/10/2026	PRC 444 2634191938	889.00 D
7/10/2026	PRC 444 2634192746	505.50 D	7/10/2026	PRC 444 2634193589	945.00 D
7/10/2026	PRC 444 2634194361	1,473.00 D	7/10/2026	PRC 444 2634195500	965.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196378	679.50 D	7/10/2026	PRC 444 2634197228	252.00 D
7/10/2026	PRC 444 2634198272	1,694.10 D	7/10/2026	PRC 444 2634192747	1,374.40 D
7/10/2026	PRC 444 2634193590	1,162.80 D	7/10/2026	PRC 444 2634194362	725.00 D
7/10/2026	PRC 444 2634195502	2,225.40 D	7/10/2026	PRC 444 2634196379	990.00 D
7/10/2026	PRC 444 2634197229	1,406.00 D	7/10/2026	PRC 444 2634197230	1,424.40 D
7/10/2026	PRC 444 2634198273	1,121.00 D	7/10/2026	PRC 444 2634191939	3,280.60 D
7/10/2026	PRC 444 2634192748	307.72 D	7/10/2026	PRC 444 2634192749	922.22 D
7/10/2026	PRC 444 2634193591	522.20 D	7/10/2026	PRC 444 2634194363	1,133.00 D
7/10/2026	PRC 444 2634195504	359.64 D	7/10/2026	PRC 444 2634196380	1,175.20 D
7/10/2026	PRC 444 2634197231	47.08 D	7/10/2026	PRC 444 2634198274	1,816.00 D
7/10/2026	PRC 444 2634191940	305.00 D	7/10/2026	PRC 444 2634192750	1,011.00 D
7/10/2026	PRC 444 2634193592	128.00 D	7/10/2026	PRC 444 2634194365	1,187.50 D
7/10/2026	PRC 444 2634195506	1,073.00 D	7/10/2026	PRC 444 2634196381	1,407.30 D
7/10/2026	PRC 444 2634197233	825.00 D	7/10/2026	PRC 444 2634198275	1,699.16 D
7/10/2026	PRC 444 2634191941	79.40 D	7/10/2026	PRC 444 2634192751	597.00 D
7/10/2026	PRC 444 2634193593	138.98 D	7/10/2026	PRC 444 2634194366	966.00 D
7/10/2026	PRC 444 2634195508	1,931.00 D	7/10/2026	PRC 444 2634196382	994.00 D
7/10/2026	PRC 444 2634197234	331.72 D	7/10/2026	PRC 444 2634198276	916.80 D
7/10/2026	PRC 444 2634191942	1,132.44 D	7/10/2026	PRC 444 2634191943	679.06 D
7/10/2026	PRC 444 2634192752	3,035.00 D	7/10/2026	PRC 444 2634193594	1,162.80 D
7/10/2026	PRC 444 2634194368	2,639.00 D	7/10/2026	PRC 444 2634194369	2,278.00 D
7/10/2026	PRC 444 2634195510	1,235.48 D	7/10/2026	PRC 444 2634196383	2,406.00 D
7/10/2026	PRC 444 2634197235	815.00 D	7/10/2026	PRC 444 2634197236	1,305.80 D
7/10/2026	PRC 444 2634198277	434.10 D	7/10/2026	PRC 444 2634191944	901.00 D
7/10/2026	PRC 444 2634192753	2,848.20 D	7/10/2026	PRC 444 2634193595	5,107.00 D
7/10/2026	PRC 444 2634193596	565.72 D	7/10/2026	PRC 444 2634194373	2,023.00 D
7/10/2026	PRC 444 2634195512	945.00 D	7/10/2026	PRC 444 2634196384	1,517.50 D
7/10/2026	PRC 444 2634196385	56.00 D	7/10/2026	PRC 444 2634197237	1,470.00 D
7/10/2026	PRC 444 2634198278	2,471.96 D	7/10/2026	PRC 444 2634191945	955.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192754	609.00 D	7/10/2026	PRC 444 2634192755	1,162.80 D
7/10/2026	PRC 444 2634193597	2,059.80 D	7/10/2026	PRC 444 2634194374	965.00 D
7/10/2026	PRC 444 2634195516	1,080.00 D	7/10/2026	PRC 444 2634197238	500.00 D
7/10/2026	PRC 444 2634198279	705.00 D	7/10/2026	PRC 444 2634198280	823.00 D
7/10/2026	PRC 444 2634191946	2,705.00 D	7/10/2026	PRC 444 2634192756	2,357.52 D
7/10/2026	PRC 444 2634194375	1,187.00 D	7/10/2026	PRC 444 2634195518	1,339.00 D
7/10/2026	PRC 444 2634196386	2,588.40 D	7/10/2026	PRC 444 2634198281	2,300.60 D
7/10/2026	PRC 444 2634191947	2,226.40 D	7/10/2026	PRC 444 2634192757	1,473.00 D
7/10/2026	PRC 444 2634193598	713.80 D	7/10/2026	PRC 444 2634194383	1,012.00 D
7/10/2026	PRC 444 2634194384	4,179.88 D	7/10/2026	PRC 444 2634195521	770.00 D
7/10/2026	PRC 444 2634196387	2,705.00 D	7/10/2026	PRC 444 2634197239	670.00 D
7/10/2026	PRC 444 2634191948	1,555.00 D	7/10/2026	PRC 444 2634192758	551.00 D
7/10/2026	PRC 444 2634193599	926.36 D	7/10/2026	PRC 444 2634193599	926.36 D
7/10/2026	PRC 444 2634194385	247.00 D	7/10/2026	PRC 444 2634195523	1,186.00 D
7/10/2026	PRC 444 2634196388	1,571.00 D	7/10/2026	PRC 444 2634197240	932.00 D
7/10/2026	PRC 444 2634198282	1,688.00 D	7/10/2026	PRC 444 2634191949	879.00 D
7/10/2026	PRC 444 2634192759	2,089.44 D	7/10/2026	PRC 444 2634194386	4,509.00 D
7/10/2026	PRC 444 2634195525	1,529.40 D	7/10/2026	PRC 444 2634196389	781.00 D
7/10/2026	PRC 444 2634197241	1,354.00 D	7/10/2026	PRC 444 2634198283	2,211.60 D
7/10/2026	PRC 444 2634191950	436.92 D	7/10/2026	PRC 444 2634192760	724.00 D
7/10/2026	PRC 444 2634193600	2,097.40 D	7/10/2026	PRC 444 2634194387	985.00 D
7/10/2026	PRC 444 2634194388	1,231.00 D	7/10/2026	PRC 444 2634195527	2,023.00 D
7/10/2026	PRC 444 2634196390	1,365.70 D	7/10/2026	PRC 444 2634196391	778.50 D
7/10/2026	PRC 444 2634197242	954.20 D	7/10/2026	PRC 444 2634197243	2,546.00 D
7/10/2026	PRC 444 2634191951	1,434.40 D	7/10/2026	PRC 444 2634192761	1,011.50 D
7/10/2026	PRC 444 2634193601	2,199.00 D	7/10/2026	PRC 444 2634193602	662.30 D
7/10/2026	PRC 444 2634194389	1,473.00 D	7/10/2026	PRC 444 2634195530	759.00 D
7/10/2026	PRC 444 2634195532	994.00 D	7/10/2026	PRC 444 2634196392	1,011.00 D
7/10/2026	PRC 444 2634197244	1,187.00 D	7/10/2026	PRC 444 2634198475	463.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198479	2,529.00 D	7/10/2026	PRC 444 2634191952	1,012.00 D
7/10/2026	PRC 444 2634192762	1,473.00 D	7/10/2026	PRC 444 2634193603	1,075.52 D
7/10/2026	PRC 444 2634194390	564.00 D	7/10/2026	PRC 444 2634194391	1,008.00 D
7/10/2026	PRC 444 2634196393	1,065.00 D	7/10/2026	PRC 444 2634197245	2,232.00 D
7/10/2026	PRC 444 2634198482	612.00 D	7/10/2026	PRC 444 2634191953	1,074.44 D
7/10/2026	PRC 444 2634191954	1,149.00 D	7/10/2026	PRC 444 2634192763	561.00 D
7/10/2026	PRC 444 2634192764	2,857.90 D	7/10/2026	PRC 444 2634193604	2,676.00 D
7/10/2026	PRC 444 2634194392	331.00 D	7/10/2026	PRC 444 2634195536	3,035.00 D
7/10/2026	PRC 444 2634196394	597.40 D	7/10/2026	PRC 444 2634197246	183.00 D
7/10/2026	PRC 444 2634198484	1,083.80 D	7/10/2026	PRC 444 2634191955	977.44 D
7/10/2026	PRC 444 2634192765	1,011.00 D	7/10/2026	PRC 444 2634193605	1,476.00 D
7/10/2026	PRC 444 2634194393	1,474.00 D	7/10/2026	PRC 444 2634195731	3,035.00 D
7/10/2026	PRC 444 2634196886	818.00 D	7/10/2026	PRC 444 2634198486	966.00 D
7/10/2026	PRC 444 2634191956	881.60 D	7/10/2026	PRC 444 2634192766	597.00 D
7/10/2026	PRC 444 2634193606	866.20 D	7/10/2026	PRC 444 2634194394	1,228.00 D
7/10/2026	PRC 444 2634195732	300.00 D	7/10/2026	PRC 444 2634196395	1,011.00 D
7/10/2026	PRC 444 2634196887	866.20 D	7/10/2026	PRC 444 2634198489	(12.02) D
7/10/2026	PRC 444 2634198489	(12.02) D	7/10/2026	PRC 444 2634191957	985.00 D
7/10/2026	PRC 444 2634192767	1,632.10 D	7/10/2026	PRC 444 2634193607	765.00 D
7/10/2026	PRC 444 2634194395	979.71 D	7/10/2026	PRC 444 2634195733	903.20 D
7/10/2026	PRC 444 2634195734	1,760.00 D	7/10/2026	PRC 444 2634196396	1,322.00 D
7/10/2026	PRC 444 2634196888	2,330.00 D	7/10/2026	PRC 444 2634198493	1,386.60 D
7/10/2026	PRC 444 2634191958	697.00 D	7/10/2026	PRC 444 2634192768	812.00 D
7/10/2026	PRC 444 2634193608	1,122.00 D	7/10/2026	PRC 444 2634194397	966.00 D
7/10/2026	PRC 444 2634194398	2,246.00 D	7/10/2026	PRC 444 2634195735	1,132.44 D
7/10/2026	PRC 444 2634196397	683.10 D	7/10/2026	PRC 444 2634196889	4,263.80 D
7/10/2026	PRC 444 2634196890	593.00 D	7/10/2026	PRC 444 2634198496	1,683.00 D
7/10/2026	PRC 444 2634191959	5,153.60 D	7/10/2026	PRC 444 2634191960	515.00 D
7/10/2026	PRC 444 2634192769	1,162.80 D	7/10/2026	PRC 444 2634193609	1,086.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194399	2,002.00 D	7/10/2026	PRC 444 2634195736	423.50 D
7/10/2026	PRC 444 2634196891	1,112.20 D	7/10/2026	PRC 444 2634198499	3,490.40 D
7/10/2026	PRC 444 2634198502	825.80 D	7/10/2026	PRC 444 2634191961	883.20 D
7/10/2026	PRC 444 2634192770	1,187.48 D	7/10/2026	PRC 444 2634193610	1,484.00 D
7/10/2026	PRC 444 2634194400	658.00 D	7/10/2026	PRC 444 2634196398	1,011.00 D
7/10/2026	PRC 444 2634196399	682.10 D	7/10/2026	PRC 444 2634196892	973.00 D
7/10/2026	PRC 444 2634197295	1,878.00 D	7/10/2026	PRC 444 2634198505	966.00 D
7/10/2026	PRC 444 2634192771	597.00 D	7/10/2026	PRC 444 2634193611	2,289.00 D
7/10/2026	PRC 444 2634194401	2,144.00 D	7/10/2026	PRC 444 2634195737	1,112.20 D
7/10/2026	PRC 444 2634197297	2,609.08 D	7/10/2026	PRC 444 2634191962	945.00 D
7/10/2026	PRC 444 2634191963	697.00 D	7/10/2026	PRC 444 2634192772	2,023.00 D
7/10/2026	PRC 444 2634193612	1,804.00 D	7/10/2026	PRC 444 2634194402	2,639.00 D
7/10/2026	PRC 444 2634195738	812.00 D	7/10/2026	PRC 444 2634195739	1,338.52 D
7/10/2026	PRC 444 2634196400	2,023.00 D	7/10/2026	PRC 444 2634197298	743.00 D
7/10/2026	PRC 444 2634198507	284.00 D	7/10/2026	PRC 444 2634192773	1,132.44 D
7/10/2026	PRC 444 2634194403	1,564.00 D	7/10/2026	PRC 444 2634194404	597.00 D
7/10/2026	PRC 444 2634196401	743.00 D	7/10/2026	PRC 444 2634197299	281.50 D
7/10/2026	PRC 444 2634198509	871.40 D	7/10/2026	PRC 444 2634191964	2,087.40 D
7/10/2026	PRC 444 2634192774	1,100.80 D	7/10/2026	PRC 444 2634193613	707.72 D
7/10/2026	PRC 444 2634194405	3,134.66 D	7/10/2026	PRC 444 2634196402	1,557.00 D
7/10/2026	PRC 444 2634198512	965.00 D	7/10/2026	PRC 444 2634193614	1,122.00 D
7/10/2026	PRC 444 2634195740	1,012.00 D	7/10/2026	PRC 444 2634197300	1,416.80 D
7/10/2026	PRC 444 2634197301	394.84 D	7/10/2026	PRC 444 2634191965	945.00 D
7/10/2026	PRC 444 2634192775	1,011.00 D	7/10/2026	PRC 444 2634193615	2,485.00 D
7/10/2026	PRC 444 2634194407	1,188.00 D	7/10/2026	PRC 444 2634195741	209.50 D
7/10/2026	PRC 444 2634196403	901.00 D	7/10/2026	PRC 444 2634197302	440.50 D
7/10/2026	PRC 444 2634198515	1,668.10 D	7/10/2026	PRC 444 2634191966	565.72 D
7/10/2026	PRC 444 2634192776	5,129.98 D	7/10/2026	PRC 444 2634193616	1,620.40 D
7/10/2026	PRC 444 2634194408	1,366.00 D	7/10/2026	PRC 444 2634195742	1,477.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197303	1,424.40 D	7/10/2026	PRC 444 2634198518	2,897.00 D
7/10/2026	PRC 444 2634198521	1,931.00 D	7/10/2026	PRC 444 2634191967	1,849.80 D
7/10/2026	PRC 444 2634191968	2,654.60 D	7/10/2026	PRC 444 2634192777	1,572.10 D
7/10/2026	PRC 444 2634192778	2,501.00 D	7/10/2026	PRC 444 2634194409	824.00 D
7/10/2026	PRC 444 2634194410	1,011.00 D	7/10/2026	PRC 444 2634195743	1,077.20 D
7/10/2026	PRC 444 2634196404	1,039.60 D	7/10/2026	PRC 444 2634197304	630.00 D
7/10/2026	PRC 444 2634197305	1,112.20 D	7/10/2026	PRC 444 2634198523	1,080.00 D
7/10/2026	PRC 444 2634191969	2,193.28 D	7/10/2026	PRC 444 2634192779	753.00 D
7/10/2026	PRC 444 2634193617	810.22 D	7/10/2026	PRC 444 2634194411	1,781.00 D
7/10/2026	PRC 444 2634195744	1,132.44 D	7/10/2026	PRC 444 2634195745	400.50 D
7/10/2026	PRC 444 2634196405	1,011.00 D	7/10/2026	PRC 444 2634197326	735.00 D
7/10/2026	PRC 444 2634198526	4,756.40 D	7/10/2026	PRC 444 2634198530	810.00 D
7/10/2026	PRC 444 2634191970	881.60 D	7/10/2026	PRC 444 2634191971	1,700.20 D
7/10/2026	PRC 444 2634192780	965.00 D	7/10/2026	PRC 444 2634193226	2,298.00 D
7/10/2026	PRC 444 2634193618	1,473.00 D	7/10/2026	PRC 444 2634194412	1,187.00 D
7/10/2026	PRC 444 2634194413	744.00 D	7/10/2026	PRC 444 2634195746	1,620.40 D
7/10/2026	PRC 444 2634197327	957.26 D	7/10/2026	PRC 444 2634197328	1,724.00 D
7/10/2026	PRC 444 2634198531	399.28 D	7/10/2026	PRC 444 2634192781	2,265.88 D
7/10/2026	PRC 444 2634194414	639.00 D	7/10/2026	PRC 444 2634195747	427.50 D
7/10/2026	PRC 444 2634198535	1,070.00 D	7/10/2026	PRC 444 2634192014	2,133.00 D
7/10/2026	PRC 444 2634193227	252.00 D	7/10/2026	PRC 444 2634196406	569.00 D
7/10/2026	PRC 444 2634197329	734.00 D	7/10/2026	PRC 444 2634192015	1,741.00 D
7/10/2026	PRC 444 2634192782	2,247.60 D	7/10/2026	PRC 444 2634194415	2,571.00 D
7/10/2026	PRC 444 2634195748	1,421.40 D	7/10/2026	PRC 444 2634196407	1,011.00 D
7/10/2026	PRC 444 2634196408	1,011.00 D	7/10/2026	PRC 444 2634197330	997.20 D
7/10/2026	PRC 444 2634198538	655.00 D	7/10/2026	PRC 444 2634192016	991.30 D
7/10/2026	PRC 444 2634192783	3,863.00 D	7/10/2026	PRC 444 2634193228	3,399.32 D
7/10/2026	PRC 444 2634194416	596.00 D	7/10/2026	PRC 444 2634195749	1,011.00 D
7/10/2026	PRC 444 2634197331	279.00 D	7/10/2026	PRC 444 2634198540	3,039.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192017	1,364.40 D	7/10/2026	PRC 444 2634192784	2,449.00 D
7/10/2026	PRC 444 2634193229	522.22 D	7/10/2026	PRC 444 2634194417	1,368.00 D
7/10/2026	PRC 444 2634194418	765.00 D	7/10/2026	PRC 444 2634195750	734.00 D
7/10/2026	PRC 444 2634196409	840.60 D	7/10/2026	PRC 444 2634196410	2,414.00 D
7/10/2026	PRC 444 2634197332	1,587.72 D	7/10/2026	PRC 444 2634198543	965.00 D
7/10/2026	PRC 444 2634192018	2,091.00 D	7/10/2026	PRC 444 2634192785	1,253.00 D
7/10/2026	PRC 444 2634193230	252.00 D	7/10/2026	PRC 444 2634194580	920.00 D
7/10/2026	PRC 444 2634195751	876.80 D	7/10/2026	PRC 444 2634197333	596.00 D
7/10/2026	PRC 444 2634198547	2,871.00 D	7/10/2026	PRC 444 2634198549	434.00 D
7/10/2026	PRC 444 2634192019	620.00 D	7/10/2026	PRC 444 2634192786	(29.44) D
7/10/2026	PRC 444 2634192786	(29.44) D	7/10/2026	PRC 444 2634193231	585.00 D
7/10/2026	PRC 444 2634194581	1,542.00 D	7/10/2026	PRC 444 2634195752	1,112.20 D
7/10/2026	PRC 444 2634196411	2,705.00 D	7/10/2026	PRC 444 2634197334	245.50 D
7/10/2026	PRC 444 2634198552	2,326.60 D	7/10/2026	PRC 444 2634192020	1,012.00 D
7/10/2026	PRC 444 2634192787	861.00 D	7/10/2026	PRC 444 2634194582	1,975.00 D
7/10/2026	PRC 444 2634195753	790.00 D	7/10/2026	PRC 444 2634196412	1,366.20 D
7/10/2026	PRC 444 2634197335	2,733.60 D	7/10/2026	PRC 444 2634198554	1,905.00 D
7/10/2026	PRC 444 2634192021	724.00 D	7/10/2026	PRC 444 2634192788	595.00 D
7/10/2026	PRC 444 2634193232	2,278.60 D	7/10/2026	PRC 444 2634194583	1,187.00 D
7/10/2026	PRC 444 2634195754	307.68 D	7/10/2026	PRC 444 2634195754	307.68 D
7/10/2026	PRC 444 2634197336	2,089.44 D	7/10/2026	PRC 444 2634198555	337.92 D
7/10/2026	PRC 444 2634192022	853.00 D	7/10/2026	PRC 444 2634192789	1,071.00 D
7/10/2026	PRC 444 2634193233	451.00 D	7/10/2026	PRC 444 2634194584	879.00 D
7/10/2026	PRC 444 2634195211	2,099.00 D	7/10/2026	PRC 444 2634196413	3,498.00 D
7/10/2026	PRC 444 2634197337	630.00 D	7/10/2026	PRC 444 2634198556	1,071.80 D
7/10/2026	PRC 444 2634192023	931.90 D	7/10/2026	PRC 444 2634192790	2,540.00 D
7/10/2026	PRC 444 2634193234	800.72 D	7/10/2026	PRC 444 2634194585	1,011.00 D
7/10/2026	PRC 444 2634196414	1,803.00 D	7/10/2026	PRC 444 2634197338	1,012.00 D
7/10/2026	PRC 444 2634198557	903.00 D	7/10/2026	PRC 444 2634192024	901.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192025	1,195.00 D	7/10/2026	PRC 444 2634192791	1,044.22 D
7/10/2026	PRC 444 2634193620	2,771.00 D	7/10/2026	PRC 444 2634194586	(8.77) D
7/10/2026	PRC 444 2634194586	1,006.22 D	7/10/2026	PRC 444 2634195213	2,733.60 D
7/10/2026	PRC 444 2634196415	681.00 D	7/10/2026	PRC 444 2634197339	1,448.00 D
7/10/2026	PRC 444 2634198558	966.00 D	7/10/2026	PRC 444 2634192026	2,024.00 D
7/10/2026	PRC 444 2634192792	861.00 D	7/10/2026	PRC 444 2634193621	873.00 D
7/10/2026	PRC 444 2634194587	777.00 D	7/10/2026	PRC 444 2634195215	951.20 D
7/10/2026	PRC 444 2634196416	1,070.20 D	7/10/2026	PRC 444 2634197340	3,009.00 D
7/10/2026	PRC 444 2634198559	2,326.60 D	7/10/2026	PRC 444 2634192027	1,435.00 D
7/10/2026	PRC 444 2634192793	928.80 D	7/10/2026	PRC 444 2634193622	561.00 D
7/10/2026	PRC 444 2634194588	1,908.00 D	7/10/2026	PRC 444 2634195217	1,406.00 D
7/10/2026	PRC 444 2634196417	923.00 D	7/10/2026	PRC 444 2634196418	1,053.00 D
7/10/2026	PRC 444 2634197341	735.00 D	7/10/2026	PRC 444 2634198560	644.00 D
7/10/2026	PRC 444 2634192028	696.00 D	7/10/2026	PRC 444 2634193623	2,485.00 D
7/10/2026	PRC 444 2634194589	1,697.00 D	7/10/2026	PRC 444 2634194590	1,782.38 D
7/10/2026	PRC 444 2634195219	2,281.00 D	7/10/2026	PRC 444 2634197342	1,133.00 D
7/10/2026	PRC 444 2634198561	1,040.80 D	7/10/2026	PRC 444 2634192029	1,339.00 D
7/10/2026	PRC 444 2634192794	1,087.00 D	7/10/2026	PRC 444 2634194591	2,639.00 D
7/10/2026	PRC 444 2634195222	3,405.00 D	7/10/2026	PRC 444 2634196419	1,824.00 D
7/10/2026	PRC 444 2634196420	1,234.20 D	7/10/2026	PRC 444 2634197343	637.00 D
7/10/2026	PRC 444 2634197344	2,394.00 D	7/10/2026	PRC 444 2634198562	1,931.00 D
7/10/2026	PRC 444 2634198563	965.00 D	7/10/2026	PRC 444 2634192030	878.90 D
7/10/2026	PRC 444 2634192795	1,011.00 D	7/10/2026	PRC 444 2634193624	(47.07) D
7/10/2026	PRC 444 2634193624	3,238.50 D	7/10/2026	PRC 444 2634194592	1,149.06 D
7/10/2026	PRC 444 2634195224	669.00 D	7/10/2026	PRC 444 2634196421	901.00 D
7/10/2026	PRC 444 2634197345	1,393.00 D	7/10/2026	PRC 444 2634198564	576.00 D
7/10/2026	PRC 444 2634192031	622.00 D	7/10/2026	PRC 444 2634192796	1,668.10 D
7/10/2026	PRC 444 2634193625	1,451.00 D	7/10/2026	PRC 444 2634194593	114.00 D
7/10/2026	PRC 444 2634195226	719.00 D	7/10/2026	PRC 444 2634196422	1,049.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197346	1,234.26 D	7/10/2026	PRC 444 2634198565	1,932.60 D
7/10/2026	PRC 444 2634192032	2,023.00 D	7/10/2026	PRC 444 2634192797	1,234.26 D
7/10/2026	PRC 444 2634193626	2,832.60 D	7/10/2026	PRC 444 2634194594	669.00 D
7/10/2026	PRC 444 2634195228	1,059.00 D	7/10/2026	PRC 444 2634196423	1,803.00 D
7/10/2026	PRC 444 2634197347	457.00 D	7/10/2026	PRC 444 2634197348	2,277.00 D
7/10/2026	PRC 444 2634198566	1,852.00 D	7/10/2026	PRC 444 2634192033	2,399.00 D
7/10/2026	PRC 444 2634192034	697.00 D	7/10/2026	PRC 444 2634192798	1,160.00 D
7/10/2026	PRC 444 2634193627	215.16 D	7/10/2026	PRC 444 2634194595	1,108.30 D
7/10/2026	PRC 444 2634195230	1,594.40 D	7/10/2026	PRC 444 2634196424	1,032.00 D
7/10/2026	PRC 444 2634196425	773.00 D	7/10/2026	PRC 444 2634197349	1,112.20 D
7/10/2026	PRC 444 2634192035	1,885.00 D	7/10/2026	PRC 444 2634192799	1,250.20 D
7/10/2026	PRC 444 2634192800	1,148.06 D	7/10/2026	PRC 444 2634193628	1,907.00 D
7/10/2026	PRC 444 2634195758	505.00 D	7/10/2026	PRC 444 2634196426	759.00 D
7/10/2026	PRC 444 2634197350	973.00 D	7/10/2026	PRC 444 2634198567	1,200.00 D
7/10/2026	PRC 444 2634198568	647.00 D	7/10/2026	PRC 444 2634192036	680.00 D
7/10/2026	PRC 444 2634192801	524.00 D	7/10/2026	PRC 444 2634193439	948.60 D
7/10/2026	PRC 444 2634194596	3,497.00 D	7/10/2026	PRC 444 2634195759	1,183.80 D
7/10/2026	PRC 444 2634196427	1,033.20 D	7/10/2026	PRC 444 2634197351	1,114.00 D
7/10/2026	PRC 444 2634192037	1,312.76 D	7/10/2026	PRC 444 2634192037	1,312.76 D
7/10/2026	PRC 444 2634192802	1,071.80 D	7/10/2026	PRC 444 2634196428	2,073.00 D
7/10/2026	PRC 444 2634197352	829.52 D	7/10/2026	PRC 444 2634198569	870.86 D
7/10/2026	PRC 444 2634192038	3,673.00 D	7/10/2026	PRC 444 2634192803	780.00 D
7/10/2026	PRC 444 2634193440	899.80 D	7/10/2026	PRC 444 2634194597	1,125.00 D
7/10/2026	PRC 444 2634195760	711.44 D	7/10/2026	PRC 444 2634196429	1,309.70 D
7/10/2026	PRC 444 2634196433	3,758.00 D	7/10/2026	PRC 444 2634197353	2,485.00 D
7/10/2026	PRC 444 2634198570	1,004.80 D	7/10/2026	PRC 444 2634192039	1,804.00 D
7/10/2026	PRC 444 2634192804	1,253.00 D	7/10/2026	PRC 444 2634193441	1,891.00 D
7/10/2026	PRC 444 2634194598	2,133.00 D	7/10/2026	PRC 444 2634194599	3,036.00 D
7/10/2026	PRC 444 2634195761	2,733.60 D	7/10/2026	PRC 444 2634197354	513.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198571	2,871.00 D	7/10/2026	PRC 444 2634192040	1,031.00 D
7/10/2026	PRC 444 2634192805	1,011.00 D	7/10/2026	PRC 444 2634193442	2,080.20 D
7/10/2026	PRC 444 2634194600	716.00 D	7/10/2026	PRC 444 2634195762	760.44 D
7/10/2026	PRC 444 2634196434	702.00 D	7/10/2026	PRC 444 2634197355	2,459.00 D
7/10/2026	PRC 444 2634198572	462.68 D	7/10/2026	PRC 444 2634192041	1,944.00 D
7/10/2026	PRC 444 2634192806	1,853.72 D	7/10/2026	PRC 444 2634193443	4,179.88 D
7/10/2026	PRC 444 2634195763	1,011.00 D	7/10/2026	PRC 444 2634196436	2,226.40 D
7/10/2026	PRC 444 2634198573	1,270.90 D	7/10/2026	PRC 444 2634192042	1,803.00 D
7/10/2026	PRC 444 2634192807	1,132.44 D	7/10/2026	PRC 444 2634193630	1,044.22 D
7/10/2026	PRC 444 2634194601	1,385.50 D	7/10/2026	PRC 444 2634195764	1,473.00 D
7/10/2026	PRC 444 2634196438	1,080.00 D	7/10/2026	PRC 444 2634197356	1,311.00 D
7/10/2026	PRC 444 2634198574	416.00 D	7/10/2026	PRC 444 2634192043	763.00 D
7/10/2026	PRC 444 2634192808	(28.10) D	7/10/2026	PRC 444 2634192808	1,080.92 D
7/10/2026	PRC 444 2634196439	3,607.00 D	7/10/2026	PRC 444 2634198101	1,162.80 D
7/10/2026	PRC 444 2634198102	1,694.10 D	7/10/2026	PRC 444 2634198575	953.80 D
7/10/2026	PRC 444 2634192044	1,170.00 D	7/10/2026	PRC 444 2634192809	879.80 D
7/10/2026	PRC 444 2634193631	465.00 D	7/10/2026	PRC 444 2634194602	2,568.61 D
7/10/2026	PRC 444 2634196442	824.00 D	7/10/2026	PRC 444 2634198576	744.00 D
7/10/2026	PRC 444 2634198577	1,162.80 D	7/10/2026	PRC 444 2634192045	(15.27) D
7/10/2026	PRC 444 2634192045	2,089.94 D	7/10/2026	PRC 444 2634192810	2,217.00 D
7/10/2026	PRC 444 2634193632	322.00 D	7/10/2026	PRC 444 2634194603	594.00 D
7/10/2026	PRC 444 2634196443	1,113.20 D	7/10/2026	PRC 444 2634197357	3,322.54 D
7/10/2026	PRC 444 2634198103	564.70 D	7/10/2026	PRC 444 2634192811	1,157.20 D
7/10/2026	PRC 444 2634192812	617.00 D	7/10/2026	PRC 444 2634193633	1,112.20 D
7/10/2026	PRC 444 2634194604	499.00 D	7/10/2026	PRC 444 2634198104	1,162.80 D
7/10/2026	PRC 444 2634198578	958.00 D	7/10/2026	PRC 444 2634192046	1,803.00 D
7/10/2026	PRC 444 2634192047	863.40 D	7/10/2026	PRC 444 2634192813	1,141.80 D
7/10/2026	PRC 444 2634193635	1,744.00 D	7/10/2026	PRC 444 2634194605	2,024.00 D
7/10/2026	PRC 444 2634196445	90.20 D	7/10/2026	PRC 444 2634198105	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198579	965.00 D	7/10/2026	PRC 444 2634192048	764.00 D
7/10/2026	PRC 444 2634192814	861.00 D	7/10/2026	PRC 444 2634193636	1,021.20 D
7/10/2026	PRC 444 2634194606	879.00 D	7/10/2026	PRC 444 2634194607	919.50 D
7/10/2026	PRC 444 2634196447	1,665.00 D	7/10/2026	PRC 444 2634197358	1,166.00 D
7/10/2026	PRC 444 2634198580	2,731.40 D	7/10/2026	PRC 444 2634192049	2,705.00 D
7/10/2026	PRC 444 2634192815	542.00 D	7/10/2026	PRC 444 2634194608	2,023.00 D
7/10/2026	PRC 444 2634196448	1,931.00 D	7/10/2026	PRC 444 2634197359	381.00 D
7/10/2026	PRC 444 2634198106	713.15 D	7/10/2026	PRC 444 2634198581	1,307.20 D
7/10/2026	PRC 444 2634192050	1,011.00 D	7/10/2026	PRC 444 2634192816	2,507.00 D
7/10/2026	PRC 444 2634193637	407.72 D	7/10/2026	PRC 444 2634194609	919.00 D
7/10/2026	PRC 444 2634196449	901.00 D	7/10/2026	PRC 444 2634196451	621.10 D
7/10/2026	PRC 444 2634197307	902.00 D	7/10/2026	PRC 444 2634198107	337.00 D
7/10/2026	PRC 444 2634198582	1,070.00 D	7/10/2026	PRC 444 2634198583	965.00 D
7/10/2026	PRC 444 2634192051	984.00 D	7/10/2026	PRC 444 2634192817	880.00 D
7/10/2026	PRC 444 2634193638	(35.41) D	7/10/2026	PRC 444 2634193638	977.44 D
7/10/2026	PRC 444 2634194610	734.00 D	7/10/2026	PRC 444 2634196452	1,927.44 D
7/10/2026	PRC 444 2634197308	319.50 D	7/10/2026	PRC 444 2634198108	1,893.00 D
7/10/2026	PRC 444 2634198584	779.80 D	7/10/2026	PRC 444 2634192052	1,011.00 D
7/10/2026	PRC 444 2634192818	2,023.00 D	7/10/2026	PRC 444 2634193639	912.00 D
7/10/2026	PRC 444 2634194611	1,215.10 D	7/10/2026	PRC 444 2634196453	1,648.00 D
7/10/2026	PRC 444 2634197309	901.00 D	7/10/2026	PRC 444 2634198109	(34.44) D
7/10/2026	PRC 444 2634198109	1,132.44 D	7/10/2026	PRC 444 2634198585	966.00 D
7/10/2026	PRC 444 2634194612	2,191.00 D	7/10/2026	PRC 444 2634192053	899.00 D
7/10/2026	PRC 444 2634192819	949.00 D	7/10/2026	PRC 444 2634193640	656.00 D
7/10/2026	PRC 444 2634194613	1,011.00 D	7/10/2026	PRC 444 2634194614	1,253.00 D
7/10/2026	PRC 444 2634196455	1,061.60 D	7/10/2026	PRC 444 2634197310	2,099.00 D
7/10/2026	PRC 444 2634198110	25.80 D	7/10/2026	PRC 444 2634198586	867.80 D
7/10/2026	PRC 444 2634192054	1,011.00 D	7/10/2026	PRC 444 2634192820	886.22 D
7/10/2026	PRC 444 2634193641	1,853.40 D	7/10/2026	PRC 444 2634194615	732.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196456	682.10 D	7/10/2026	PRC 444 2634198111	1,057.00 D
7/10/2026	PRC 444 2634198587	1,011.00 D	7/10/2026	PRC 444 2634192055	1,133.44 D
7/10/2026	PRC 444 2634192821	2,089.44 D	7/10/2026	PRC 444 2634193642	1,870.40 D
7/10/2026	PRC 444 2634194616	3,134.66 D	7/10/2026	PRC 444 2634196457	756.00 D
7/10/2026	PRC 444 2634197312	1,112.20 D	7/10/2026	PRC 444 2634198112	1,456.00 D
7/10/2026	PRC 444 2634198588	382.00 D	7/10/2026	PRC 444 2634198589	966.00 D
7/10/2026	PRC 444 2634192056	2,174.80 D	7/10/2026	PRC 444 2634192822	1,804.00 D
7/10/2026	PRC 444 2634194617	25.00 D	7/10/2026	PRC 444 2634196458	1,012.00 D
7/10/2026	PRC 444 2634197313	873.00 D	7/10/2026	PRC 444 2634198590	1,116.80 D
7/10/2026	PRC 444 2634192823	2,857.90 D	7/10/2026	PRC 444 2634193643	2,023.00 D
7/10/2026	PRC 444 2634194618	2,430.24 D	7/10/2026	PRC 444 2634196459	2,031.00 D
7/10/2026	PRC 444 2634197314	1,406.00 D	7/10/2026	PRC 444 2634198113	859.70 D
7/10/2026	PRC 444 2634192057	1,012.00 D	7/10/2026	PRC 444 2634192058	880.00 D
7/10/2026	PRC 444 2634192824	658.00 D	7/10/2026	PRC 444 2634194619	979.71 D
7/10/2026	PRC 444 2634196460	944.00 D	7/10/2026	PRC 444 2634197315	325.00 D
7/10/2026	PRC 444 2634198114	2,127.60 D	7/10/2026	PRC 444 2634198591	1,054.00 D
7/10/2026	PRC 444 2634198592	1,004.80 D	7/10/2026	PRC 444 2634192059	843.00 D
7/10/2026	PRC 444 2634192704	963.00 D	7/10/2026	PRC 444 2634193644	1,620.40 D
7/10/2026	PRC 444 2634194620	1,187.00 D	7/10/2026	PRC 444 2634196461	3,184.60 D
7/10/2026	PRC 444 2634197316	2,265.88 D	7/10/2026	PRC 444 2634198115	777.00 D
7/10/2026	PRC 444 2634198593	747.00 D	7/10/2026	PRC 444 2634192060	618.10 D
7/10/2026	PRC 444 2634192705	1,011.00 D	7/10/2026	PRC 444 2634193645	2,377.20 D
7/10/2026	PRC 444 2634194621	3,310.00 D	7/10/2026	PRC 444 2634196462	1,085.00 D
7/10/2026	PRC 444 2634197318	916.00 D	7/10/2026	PRC 444 2634198116	2,468.05 D
7/10/2026	PRC 444 2634198594	1,058.00 D	7/10/2026	PRC 444 2634192061	1,187.00 D
7/10/2026	PRC 444 2634192706	916.00 D	7/10/2026	PRC 444 2634193799	1,040.60 D
7/10/2026	PRC 444 2634194622	1,086.06 D	7/10/2026	PRC 444 2634196463	1,769.30 D
7/10/2026	PRC 444 2634197319	1,133.00 D	7/10/2026	PRC 444 2634197320	2,023.00 D
7/10/2026	PRC 444 2634198117	230.50 D	7/10/2026	PRC 444 2634198595	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192062	1,724.00 D	7/10/2026	PRC 444 2634192707	655.00 D
7/10/2026	PRC 444 2634193800	2,407.00 D	7/10/2026	PRC 444 2634194623	963.00 D
7/10/2026	PRC 444 2634196464	2,094.00 D	7/10/2026	PRC 444 2634197321	2,167.40 D
7/10/2026	PRC 444 2634198118	558.50 D	7/10/2026	PRC 444 2634198596	951.20 D
7/10/2026	PRC 444 2634192063	2,124.00 D	7/10/2026	PRC 444 2634192708	1,011.00 D
7/10/2026	PRC 444 2634192709	1,338.52 D	7/10/2026	PRC 444 2634193801	2,226.40 D
7/10/2026	PRC 444 2634194624	2,089.44 D	7/10/2026	PRC 444 2634196465	965.00 D
7/10/2026	PRC 444 2634197322	3,213.00 D	7/10/2026	PRC 444 2634198119	668.76 D
7/10/2026	PRC 444 2634198597	1,401.00 D	7/10/2026	PRC 444 2634198598	1,162.80 D
7/10/2026	PRC 444 2634192064	2,153.00 D	7/10/2026	PRC 444 2634192710	2,023.00 D
7/10/2026	PRC 444 2634194625	991.00 D	7/10/2026	PRC 444 2634196466	903.00 D
7/10/2026	PRC 444 2634197323	501.00 D	7/10/2026	PRC 444 2634198120	1,011.00 D
7/10/2026	PRC 444 2634198599	631.00 D	7/10/2026	PRC 444 2634192065	901.00 D
7/10/2026	PRC 444 2634192066	684.00 D	7/10/2026	PRC 444 2634193802	2,199.40 D
7/10/2026	PRC 444 2634194626	853.00 D	7/10/2026	PRC 444 2634196467	850.00 D
7/10/2026	PRC 444 2634197324	901.00 D	7/10/2026	PRC 444 2634197361	1,563.00 D
7/10/2026	PRC 444 2634198121	1,136.80 D	7/10/2026	PRC 444 2634198600	1,365.20 D
7/10/2026	PRC 444 2634192067	1,955.00 D	7/10/2026	PRC 444 2634192711	559.00 D
7/10/2026	PRC 444 2634192712	994.00 D	7/10/2026	PRC 444 2634193803	1,411.00 D
7/10/2026	PRC 444 2634194551	802.00 D	7/10/2026	PRC 444 2634194552	3,013.00 D
7/10/2026	PRC 444 2634196480	606.76 D	7/10/2026	PRC 444 2634197362	903.20 D
7/10/2026	PRC 444 2634198122	2,185.00 D	7/10/2026	PRC 444 2634198601	322.00 D
7/10/2026	PRC 444 2634192068	1,735.00 D	7/10/2026	PRC 444 2634192713	982.22 D
7/10/2026	PRC 444 2634193804	575.00 D	7/10/2026	PRC 444 2634194553	303.00 D
7/10/2026	PRC 444 2634196481	1,524.00 D	7/10/2026	PRC 444 2634197363	735.00 D
7/10/2026	PRC 444 2634198123	1,039.80 D	7/10/2026	PRC 444 2634198602	932.00 D
7/10/2026	PRC 444 2634198603	1,905.00 D	7/10/2026	PRC 444 2634192069	1,724.00 D
7/10/2026	PRC 444 2634192714	949.00 D	7/10/2026	PRC 444 2634193805	2,588.40 D
7/10/2026	PRC 444 2634194554	1,011.00 D	7/10/2026	PRC 444 2634196482	1,178.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197364	(22.00) D	7/10/2026	PRC 444 2634197364	294.72 D
7/10/2026	PRC 444 2634198124	465.00 D	7/10/2026	PRC 444 2634198604	1,011.00 D
7/10/2026	PRC 444 2634192070	655.00 D	7/10/2026	PRC 444 2634192071	3,035.00 D
7/10/2026	PRC 444 2634192715	(22.00) D	7/10/2026	PRC 444 2634192715	462.68 D
7/10/2026	PRC 444 2634193806	1,492.00 D	7/10/2026	PRC 444 2634194555	396.00 D
7/10/2026	PRC 444 2634196483	1,973.00 D	7/10/2026	PRC 444 2634196484	874.00 D
7/10/2026	PRC 444 2634197365	1,133.00 D	7/10/2026	PRC 444 2634198125	1,125.00 D
7/10/2026	PRC 444 2634198605	2,485.00 D	7/10/2026	PRC 444 2634192072	630.00 D
7/10/2026	PRC 444 2634192716	2,023.00 D	7/10/2026	PRC 444 2634194556	1,162.00 D
7/10/2026	PRC 444 2634194557	289.00 D	7/10/2026	PRC 444 2634196485	735.00 D
7/10/2026	PRC 444 2634197366	655.00 D	7/10/2026	PRC 444 2634198126	1,007.80 D
7/10/2026	PRC 444 2634198127	2,185.00 D	7/10/2026	PRC 444 2634198606	3,462.00 D
7/10/2026	PRC 444 2634198607	3,035.00 D	7/10/2026	PRC 444 2634192073	1,473.00 D
7/10/2026	PRC 444 2634192717	1,995.00 D	7/10/2026	PRC 444 2634192718	951.20 D
7/10/2026	PRC 444 2634193807	732.60 D	7/10/2026	PRC 444 2634194558	572.00 D
7/10/2026	PRC 444 2634196486	3,311.00 D	7/10/2026	PRC 444 2634197367	2,023.00 D
7/10/2026	PRC 444 2634198128	(46.86) D	7/10/2026	PRC 444 2634198128	1,802.20 D
7/10/2026	PRC 444 2634198608	(32.00) D	7/10/2026	PRC 444 2634198608	344.72 D
7/10/2026	PRC 444 2634192074	503.50 D	7/10/2026	PRC 444 2634192719	1,187.00 D
7/10/2026	PRC 444 2634193808	2,195.40 D	7/10/2026	PRC 444 2634194559	257.00 D
7/10/2026	PRC 444 2634196487	2,610.30 D	7/10/2026	PRC 444 2634197368	500.00 D
7/10/2026	PRC 444 2634198129	1,274.00 D	7/10/2026	PRC 444 2634198609	2,200.00 D
7/10/2026	PRC 444 2634192075	1,011.00 D	7/10/2026	PRC 444 2634192720	1,810.44 D
7/10/2026	PRC 444 2634193809	1,012.00 D	7/10/2026	PRC 444 2634194560	2,392.60 D
7/10/2026	PRC 444 2634196488	1,039.60 D	7/10/2026	PRC 444 2634197369	1,411.00 D
7/10/2026	PRC 444 2634198130	1,197.84 D	7/10/2026	PRC 444 2634198610	179.00 D
7/10/2026	PRC 444 2634192076	1,870.00 D	7/10/2026	PRC 444 2634193810	919.50 D
7/10/2026	PRC 444 2634194561	1,253.00 D	7/10/2026	PRC 444 2634194562	693.00 D
7/10/2026	PRC 444 2634196490	915.00 D	7/10/2026	PRC 444 2634198131	1,091.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198611	3,780.00 D	7/10/2026	PRC 444 2634192077	3,035.00 D
7/10/2026	PRC 444 2634192721	771.00 D	7/10/2026	PRC 444 2634193811	3,120.80 D
7/10/2026	PRC 444 2634194563	633.00 D	7/10/2026	PRC 444 2634196491	1,246.40 D
7/10/2026	PRC 444 2634197370	1,187.00 D	7/10/2026	PRC 444 2634198132	1,057.00 D
7/10/2026	PRC 444 2634198612	762.00 D	7/10/2026	PRC 444 2634198613	911.44 D
7/10/2026	PRC 444 2634192078	1,012.00 D	7/10/2026	PRC 444 2634192079	3,035.00 D
7/10/2026	PRC 444 2634192722	2,486.00 D	7/10/2026	PRC 444 2634193812	818.00 D
7/10/2026	PRC 444 2634194564	543.00 D	7/10/2026	PRC 444 2634196493	1,795.80 D
7/10/2026	PRC 444 2634198133	805.10 D	7/10/2026	PRC 444 2634198614	1,011.00 D
7/10/2026	PRC 444 2634192723	1,162.80 D	7/10/2026	PRC 444 2634193813	2,146.40 D
7/10/2026	PRC 444 2634194565	459.00 D	7/10/2026	PRC 444 2634198134	982.22 D
7/10/2026	PRC 444 2634192724	548.72 D	7/10/2026	PRC 444 2634194566	2,277.32 D
7/10/2026	PRC 444 2634196494	5,438.00 D	7/10/2026	PRC 444 2634197371	566.50 D
7/10/2026	PRC 444 2634198615	419.00 D	7/10/2026	PRC 444 2634192080	232.50 D
7/10/2026	PRC 444 2634192081	1,108.00 D	7/10/2026	PRC 444 2634193814	3,822.60 D
7/10/2026	PRC 444 2634194567	726.00 D	7/10/2026	PRC 444 2634196496	902.00 D
7/10/2026	PRC 444 2634198135	971.00 D	7/10/2026	PRC 444 2634192082	963.00 D
7/10/2026	PRC 444 2634193815	(6.91) D	7/10/2026	PRC 444 2634193815	2,194.00 D
7/10/2026	PRC 444 2634194568	1,149.00 D	7/10/2026	PRC 444 2634194569	658.00 D
7/10/2026	PRC 444 2634196497	2,223.64 D	7/10/2026	PRC 444 2634198136	1,130.90 D
7/10/2026	PRC 444 2634198616	973.00 D	7/10/2026	PRC 444 2634198617	839.50 D
7/10/2026	PRC 444 2634192083	543.00 D	7/10/2026	PRC 444 2634192725	1,912.00 D
7/10/2026	PRC 444 2634192726	757.00 D	7/10/2026	PRC 444 2634194570	777.00 D
7/10/2026	PRC 444 2634196498	3,506.00 D	7/10/2026	PRC 444 2634197372	1,210.80 D
7/10/2026	PRC 444 2634198137	1,412.00 D	7/10/2026	PRC 444 2634198618	1,110.76 D
7/10/2026	PRC 444 2634192084	2,639.00 D	7/10/2026	PRC 444 2634192727	1,700.16 D
7/10/2026	PRC 444 2634193816	1,673.16 D	7/10/2026	PRC 444 2634194571	1,027.22 D
7/10/2026	PRC 444 2634194572	2,967.00 D	7/10/2026	PRC 444 2634196500	1,931.00 D
7/10/2026	PRC 444 2634197373	1,883.00 D	7/10/2026	PRC 444 2634198138	1,637.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198619	963.00 D	7/10/2026	PRC 444 2634192085	1,411.00 D
7/10/2026	PRC 444 2634192086	1,429.00 D	7/10/2026	PRC 444 2634192728	1,307.20 D
7/10/2026	PRC 444 2634193817	4,397.00 D	7/10/2026	PRC 444 2634194573	2,462.00 D
7/10/2026	PRC 444 2634196501	818.60 D	7/10/2026	PRC 444 2634197374	671.86 D
7/10/2026	PRC 444 2634198139	1,178.90 D	7/10/2026	PRC 444 2634198620	1,840.00 D
7/10/2026	PRC 444 2634192087	2,386.00 D	7/10/2026	PRC 444 2634192729	1,187.00 D
7/10/2026	PRC 444 2634193818	2,080.20 D	7/10/2026	PRC 444 2634193819	965.00 D
7/10/2026	PRC 444 2634194574	2,002.00 D	7/10/2026	PRC 444 2634194575	1,750.00 D
7/10/2026	PRC 444 2634196503	1,130.70 D	7/10/2026	PRC 444 2634197375	517.72 D
7/10/2026	PRC 444 2634197376	1,406.00 D	7/10/2026	PRC 444 2634198140	1,162.80 D
7/10/2026	PRC 444 2634198621	419.50 D	7/10/2026	PRC 444 2634192088	903.00 D
7/10/2026	PRC 444 2634192730	1,029.00 D	7/10/2026	PRC 444 2634193820	941.00 D
7/10/2026	PRC 444 2634196504	2,048.80 D	7/10/2026	PRC 444 2634197377	3,358.00 D
7/10/2026	PRC 444 2634198141	169.50 D	7/10/2026	PRC 444 2634198622	(51.69) D
7/10/2026	PRC 444 2634198622	1,795.72 D	7/10/2026	PRC 444 2634192089	(71.95) D
7/10/2026	PRC 444 2634192089	2,575.00 D	7/10/2026	PRC 444 2634192731	3,979.00 D
7/10/2026	PRC 444 2634193821	3,039.60 D	7/10/2026	PRC 444 2634194576	2,507.00 D
7/10/2026	PRC 444 2634194577	3,212.50 D	7/10/2026	PRC 444 2634196506	1,655.00 D
7/10/2026	PRC 444 2634197378	965.00 D	7/10/2026	PRC 444 2634198142	1,462.95 D
7/10/2026	PRC 444 2634198623	670.00 D	7/10/2026	PRC 444 2634192090	1,908.00 D
7/10/2026	PRC 444 2634192732	1,208.20 D	7/10/2026	PRC 444 2634193822	2,588.40 D
7/10/2026	PRC 444 2634194578	2,023.00 D	7/10/2026	PRC 444 2634196507	1,931.00 D
7/10/2026	PRC 444 2634197379	1,112.00 D	7/10/2026	PRC 444 2634198143	2,739.00 D
7/10/2026	PRC 444 2634198624	1,586.50 D	7/10/2026	PRC 444 2634198625	420.00 D
7/10/2026	PRC 444 2634192091	419.50 D	7/10/2026	PRC 444 2634192733	4,223.00 D
7/10/2026	PRC 444 2634193823	744.00 D	7/10/2026	PRC 444 2634193824	995.15 D
7/10/2026	PRC 444 2634194628	850.00 D	7/10/2026	PRC 444 2634194629	1,473.00 D
7/10/2026	PRC 444 2634196508	922.22 D	7/10/2026	PRC 444 2634197380	2,220.00 D
7/10/2026	PRC 444 2634198144	(67.60) D	7/10/2026	PRC 444 2634198144	2,215.36 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198626	2,437.00 D	7/10/2026	PRC 444 2634192092	966.00 D
7/10/2026	PRC 444 2634192734	1,074.44 D	7/10/2026	PRC 444 2634193825	899.83 D
7/10/2026	PRC 444 2634194630	1,011.00 D	7/10/2026	PRC 444 2634196509	1,805.00 D
7/10/2026	PRC 444 2634196511	506.80 D	7/10/2026	PRC 444 2634197381	1,473.00 D
7/10/2026	PRC 444 2634197382	807.00 D	7/10/2026	PRC 444 2634198145	1,044.22 D
7/10/2026	PRC 444 2634198627	1,473.00 D	7/10/2026	PRC 444 2634192093	827.00 D
7/10/2026	PRC 444 2634192735	712.80 D	7/10/2026	PRC 444 2634192736	2,178.00 D
7/10/2026	PRC 444 2634193826	566.72 D	7/10/2026	PRC 444 2634194631	1,103.00 D
7/10/2026	PRC 444 2634196512	2,277.32 D	7/10/2026	PRC 444 2634197383	1,931.00 D
7/10/2026	PRC 444 2634198146	1,162.80 D	7/10/2026	PRC 444 2634198628	340.50 D
7/10/2026	PRC 444 2634192094	1,943.00 D	7/10/2026	PRC 444 2634192737	2,265.88 D
7/10/2026	PRC 444 2634193827	387.00 D	7/10/2026	PRC 444 2634194632	920.00 D
7/10/2026	PRC 444 2634194633	565.72 D	7/10/2026	PRC 444 2634196513	965.00 D
7/10/2026	PRC 444 2634197384	1,011.00 D	7/10/2026	PRC 444 2634198147	799.00 D
7/10/2026	PRC 444 2634198629	2,199.00 D	7/10/2026	PRC 444 2634198630	419.00 D
7/10/2026	PRC 444 2634192095	756.00 D	7/10/2026	PRC 444 2634192096	1,011.00 D
7/10/2026	PRC 444 2634192835	2,284.00 D	7/10/2026	PRC 444 2634193828	1,105.40 D
7/10/2026	PRC 444 2634194634	2,089.44 D	7/10/2026	PRC 444 2634196514	731.00 D
7/10/2026	PRC 444 2634197385	682.00 D	7/10/2026	PRC 444 2634198148	925.10 D
7/10/2026	PRC 444 2634198631	848.22 D	7/10/2026	PRC 444 2634192097	3,048.20 D
7/10/2026	PRC 444 2634192836	951.00 D	7/10/2026	PRC 444 2634193829	529.00 D
7/10/2026	PRC 444 2634194635	206.20 D	7/10/2026	PRC 444 2634196515	2,067.00 D
7/10/2026	PRC 444 2634197402	1,103.00 D	7/10/2026	PRC 444 2634197403	948.00 D
7/10/2026	PRC 444 2634198149	63.00 D	7/10/2026	PRC 444 2634192098	965.00 D
7/10/2026	PRC 444 2634192837	680.00 D	7/10/2026	PRC 444 2634193830	1,558.80 D
7/10/2026	PRC 444 2634194636	1,895.00 D	7/10/2026	PRC 444 2634196516	850.40 D
7/10/2026	PRC 444 2634196517	1,546.70 D	7/10/2026	PRC 444 2634197404	1,091.20 D
7/10/2026	PRC 444 2634198150	566.72 D	7/10/2026	PRC 444 2634198151	2,127.60 D
7/10/2026	PRC 444 2634198632	419.50 D	7/10/2026	PRC 444 2634198633	1,241.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192099	765.00 D	7/10/2026	PRC 444 2634192838	607.00 D
7/10/2026	PRC 444 2634193831	(37.15) D	7/10/2026	PRC 444 2634193831	1,044.22 D
7/10/2026	PRC 444 2634194637	1,908.00 D	7/10/2026	PRC 444 2634196518	2,246.00 D
7/10/2026	PRC 444 2634197405	1,351.00 D	7/10/2026	PRC 444 2634198152	1,119.00 D
7/10/2026	PRC 444 2634198634	1,435.00 D	7/10/2026	PRC 444 2634192100	1,011.00 D
7/10/2026	PRC 444 2634192101	565.72 D	7/10/2026	PRC 444 2634192839	1,162.80 D
7/10/2026	PRC 444 2634193832	1,011.00 D	7/10/2026	PRC 444 2634194638	410.72 D
7/10/2026	PRC 444 2634194639	932.00 D	7/10/2026	PRC 444 2634196520	769.00 D
7/10/2026	PRC 444 2634197406	197.00 D	7/10/2026	PRC 444 2634198153	1,506.00 D
7/10/2026	PRC 444 2634198635	920.00 D	7/10/2026	PRC 444 2634192102	1,935.00 D
7/10/2026	PRC 444 2634192840	1,699.16 D	7/10/2026	PRC 444 2634192841	1,169.20 D
7/10/2026	PRC 444 2634193833	873.00 D	7/10/2026	PRC 444 2634194640	1,202.00 D
7/10/2026	PRC 444 2634196521	731.00 D	7/10/2026	PRC 444 2634197407	1,112.20 D
7/10/2026	PRC 444 2634198154	943.00 D	7/10/2026	PRC 444 2634198636	3,674.00 D
7/10/2026	PRC 444 2634192103	2,375.00 D	7/10/2026	PRC 444 2634192842	863.00 D
7/10/2026	PRC 444 2634193834	1,242.00 D	7/10/2026	PRC 444 2634194641	1,215.10 D
7/10/2026	PRC 444 2634196522	1,064.44 D	7/10/2026	PRC 444 2634197408	1,932.00 D
7/10/2026	PRC 444 2634198155	1,850.50 D	7/10/2026	PRC 444 2634198637	3,039.66 D
7/10/2026	PRC 444 2634192104	872.00 D	7/10/2026	PRC 444 2634193835	1,908.00 D
7/10/2026	PRC 444 2634196523	914.50 D	7/10/2026	PRC 444 2634197409	1,406.00 D
7/10/2026	PRC 444 2634198638	472.00 D	7/10/2026	PRC 444 2634192105	4,334.00 D
7/10/2026	PRC 444 2634192843	2,141.00 D	7/10/2026	PRC 444 2634193836	1,243.80 D
7/10/2026	PRC 444 2634194642	853.00 D	7/10/2026	PRC 444 2634194643	1,289.00 D
7/10/2026	PRC 444 2634197410	2,001.00 D	7/10/2026	PRC 444 2634198156	279.00 D
7/10/2026	PRC 444 2634198639	419.00 D	7/10/2026	PRC 444 2634192106	1,674.00 D
7/10/2026	PRC 444 2634192844	966.80 D	7/10/2026	PRC 444 2634193837	1,026.60 D
7/10/2026	PRC 444 2634194670	1,563.88 D	7/10/2026	PRC 444 2634196525	1,431.70 D
7/10/2026	PRC 444 2634197411	2,100.00 D	7/10/2026	PRC 444 2634198285	409.00 D
7/10/2026	PRC 444 2634198640	3,039.66 D	7/10/2026	PRC 444 2634192107	1,935.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192845	1,443.00 D	7/10/2026	PRC 444 2634193838	1,133.44 D
7/10/2026	PRC 444 2634196526	839.00 D	7/10/2026	PRC 444 2634197412	1,493.00 D
7/10/2026	PRC 444 2634198286	2,067.00 D	7/10/2026	PRC 444 2634198641	419.00 D
7/10/2026	PRC 444 2634192108	823.00 D	7/10/2026	PRC 444 2634192846	3,134.66 D
7/10/2026	PRC 444 2634193839	874.40 D	7/10/2026	PRC 444 2634194671	(44.32) D
7/10/2026	PRC 444 2634194671	1,512.16 D	7/10/2026	PRC 444 2634196527	937.00 D
7/10/2026	PRC 444 2634198287	2,144.00 D	7/10/2026	PRC 444 2634198642	840.00 D
7/10/2026	PRC 444 2634192109	3,035.00 D	7/10/2026	PRC 444 2634192847	1,365.20 D
7/10/2026	PRC 444 2634193839	(32.73) D	7/10/2026	PRC 444 2634194672	46.80 D
7/10/2026	PRC 444 2634196528	3,002.00 D	7/10/2026	PRC 444 2634197413	815.00 D
7/10/2026	PRC 444 2634198288	2,414.00 D	7/10/2026	PRC 444 2634192110	1,012.00 D
7/10/2026	PRC 444 2634192848	2,981.00 D	7/10/2026	PRC 444 2634193840	840.00 D
7/10/2026	PRC 444 2634194673	985.00 D	7/10/2026	PRC 444 2634194674	2,978.90 D
7/10/2026	PRC 444 2634196530	872.20 D	7/10/2026	PRC 444 2634197414	1,006.22 D
7/10/2026	PRC 444 2634198289	1,252.00 D	7/10/2026	PRC 444 2634198643	1,057.00 D
7/10/2026	PRC 444 2634198644	887.22 D	7/10/2026	PRC 444 2634192111	1,622.80 D
7/10/2026	PRC 444 2634192849	1,095.00 D	7/10/2026	PRC 444 2634193841	1,839.00 D
7/10/2026	PRC 444 2634194675	812.00 D	7/10/2026	PRC 444 2634196531	1,061.60 D
7/10/2026	PRC 444 2634198290	4,654.20 D	7/10/2026	PRC 444 2634198645	839.50 D
7/10/2026	PRC 444 2634192112	899.00 D	7/10/2026	PRC 444 2634192850	2,220.00 D
7/10/2026	PRC 444 2634193842	1,306.80 D	7/10/2026	PRC 444 2634194676	425.60 D
7/10/2026	PRC 444 2634196532	813.00 D	7/10/2026	PRC 444 2634197415	1,149.50 D
7/10/2026	PRC 444 2634198291	431.65 D	7/10/2026	PRC 444 2634198646	388.50 D
7/10/2026	PRC 444 2634192113	768.00 D	7/10/2026	PRC 444 2634192851	902.00 D
7/10/2026	PRC 444 2634193843	965.00 D	7/10/2026	PRC 444 2634194677	1,322.40 D
7/10/2026	PRC 444 2634196533	318.96 D	7/10/2026	PRC 444 2634198292	2,199.00 D
7/10/2026	PRC 444 2634198647	342.85 D	7/10/2026	PRC 444 2634192114	946.00 D
7/10/2026	PRC 444 2634192852	1,602.16 D	7/10/2026	PRC 444 2634193844	1,025.00 D
7/10/2026	PRC 444 2634194678	148.14 D	7/10/2026	PRC 444 2634196534	1,013.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197416	1,561.40 D	7/10/2026	PRC 444 2634198293	1,715.10 D
7/10/2026	PRC 444 2634198648	419.00 D	7/10/2026	PRC 444 2634198649	1,187.00 D
7/10/2026	PRC 444 2634192115	108.00 D	7/10/2026	PRC 444 2634192854	1,859.00 D
7/10/2026	PRC 444 2634193845	853.00 D	7/10/2026	PRC 444 2634194679	1,673.16 D
7/10/2026	PRC 444 2634196535	682.10 D	7/10/2026	PRC 444 2634197417	1,188.00 D
7/10/2026	PRC 444 2634198294	1,306.00 D	7/10/2026	PRC 444 2634198650	839.00 D
7/10/2026	PRC 444 2634192116	2,346.40 D	7/10/2026	PRC 444 2634192117	840.90 D
7/10/2026	PRC 444 2634192855	2,529.00 D	7/10/2026	PRC 444 2634193846	1,011.00 D
7/10/2026	PRC 444 2634194680	992.30 D	7/10/2026	PRC 444 2634194681	2,582.00 D
7/10/2026	PRC 444 2634196536	2,876.00 D	7/10/2026	PRC 444 2634198295	1,908.00 D
7/10/2026	PRC 444 2634198651	591.48 D	7/10/2026	PRC 444 2634192118	649.00 D
7/10/2026	PRC 444 2634192856	201.64 D	7/10/2026	PRC 444 2634193847	1,080.00 D
7/10/2026	PRC 444 2634194682	660.30 D	7/10/2026	PRC 444 2634196538	(18.57) D
7/10/2026	PRC 444 2634196538	2,760.66 D	7/10/2026	PRC 444 2634197418	2,390.00 D
7/10/2026	PRC 444 2634198296	2,231.60 D	7/10/2026	PRC 444 2634198652	1,473.00 D
7/10/2026	PRC 444 2634192119	998.50 D	7/10/2026	PRC 444 2634192857	1,706.00 D
7/10/2026	PRC 444 2634193848	840.00 D	7/10/2026	PRC 444 2634194683	2,089.44 D
7/10/2026	PRC 444 2634196539	1,934.44 D	7/10/2026	PRC 444 2634197419	3,846.80 D
7/10/2026	PRC 444 2634198297	1,114.80 D	7/10/2026	PRC 444 2634198653	1,977.24 D
7/10/2026	PRC 444 2634192120	1,899.00 D	7/10/2026	PRC 444 2634194684	387.90 D
7/10/2026	PRC 444 2634194685	1,993.00 D	7/10/2026	PRC 444 2634197420	3,312.00 D
7/10/2026	PRC 444 2634192858	692.00 D	7/10/2026	PRC 444 2634193849	823.22 D
7/10/2026	PRC 444 2634196540	1,090.10 D	7/10/2026	PRC 444 2634197421	925.20 D
7/10/2026	PRC 444 2634198298	3,035.00 D	7/10/2026	PRC 444 2634198654	720.28 D
7/10/2026	PRC 444 2634192121	2,059.20 D	7/10/2026	PRC 444 2634192859	1,406.00 D
7/10/2026	PRC 444 2634193850	1,063.00 D	7/10/2026	PRC 444 2634194686	1,187.00 D
7/10/2026	PRC 444 2634196541	965.00 D	7/10/2026	PRC 444 2634197422	1,473.00 D
7/10/2026	PRC 444 2634198299	982.74 D	7/10/2026	PRC 444 2634198655	994.00 D
7/10/2026	PRC 444 2634192122	2,372.00 D	7/10/2026	PRC 444 2634192860	1,084.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193851	3,035.00 D	7/10/2026	PRC 444 2634194687	2,470.70 D
7/10/2026	PRC 444 2634196543	2,011.00 D	7/10/2026	PRC 444 2634197423	1,431.00 D
7/10/2026	PRC 444 2634198656	1,012.00 D	7/10/2026	PRC 444 2634192123	1,378.40 D
7/10/2026	PRC 444 2634192861	1,365.20 D	7/10/2026	PRC 444 2634193852	148.00 D
7/10/2026	PRC 444 2634194688	953.10 D	7/10/2026	PRC 444 2634196544	843.00 D
7/10/2026	PRC 444 2634197424	1,054.20 D	7/10/2026	PRC 444 2634198300	1,225.00 D
7/10/2026	PRC 444 2634198657	1,012.00 D	7/10/2026	PRC 444 2634192124	2,261.00 D
7/10/2026	PRC 444 2634192862	1,497.00 D	7/10/2026	PRC 444 2634193853	797.00 D
7/10/2026	PRC 444 2634194689	1,205.00 D	7/10/2026	PRC 444 2634196545	881.00 D
7/10/2026	PRC 444 2634197425	1,112.20 D	7/10/2026	PRC 444 2634198301	1,485.10 D
7/10/2026	PRC 444 2634198658	3,035.00 D	7/10/2026	PRC 444 2634192125	615.00 D
7/10/2026	PRC 444 2634192863	2,372.00 D	7/10/2026	PRC 444 2634193854	1,699.16 D
7/10/2026	PRC 444 2634194690	(22.00) D	7/10/2026	PRC 444 2634194690	689.32 D
7/10/2026	PRC 444 2634196546	654.00 D	7/10/2026	PRC 444 2634197426	458.00 D
7/10/2026	PRC 444 2634198302	1,423.10 D	7/10/2026	PRC 444 2634198659	1,179.00 D
7/10/2026	PRC 444 2634198660	1,011.00 D	7/10/2026	PRC 444 2634192126	1,816.00 D
7/10/2026	PRC 444 2634192864	3,704.78 D	7/10/2026	PRC 444 2634193855	1,096.00 D
7/10/2026	PRC 444 2634194691	1,103.40 D	7/10/2026	PRC 444 2634196547	2,076.20 D
7/10/2026	PRC 444 2634197427	990.00 D	7/10/2026	PRC 444 2634198303	815.00 D
7/10/2026	PRC 444 2634198661	1,473.00 D	7/10/2026	PRC 444 2634192127	703.00 D
7/10/2026	PRC 444 2634192865	1,044.00 D	7/10/2026	PRC 444 2634194692	(23.38) D
7/10/2026	PRC 444 2634194692	3,134.66 D	7/10/2026	PRC 444 2634196548	965.00 D
7/10/2026	PRC 444 2634197428	1,172.00 D	7/10/2026	PRC 444 2634198304	268.20 D
7/10/2026	PRC 444 2634198662	1,011.00 D	7/10/2026	PRC 444 2634192128	2,464.00 D
7/10/2026	PRC 444 2634192866	1,632.10 D	7/10/2026	PRC 444 2634193856	839.00 D
7/10/2026	PRC 444 2634194693	1,155.00 D	7/10/2026	PRC 444 2634196550	682.60 D
7/10/2026	PRC 444 2634197429	1,011.00 D	7/10/2026	PRC 444 2634198305	949.00 D
7/10/2026	PRC 444 2634198663	1,011.00 D	7/10/2026	PRC 444 2634192129	873.00 D
7/10/2026	PRC 444 2634192130	797.00 D	7/10/2026	PRC 444 2634192867	2,414.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193857	710.00 D	7/10/2026	PRC 444 2634194694	(34.44) D
7/10/2026	PRC 444 2634194694	(34.44) D	7/10/2026	PRC 444 2634196551	756.00 D
7/10/2026	PRC 444 2634197430	594.80 D	7/10/2026	PRC 444 2634198306	1,365.20 D
7/10/2026	PRC 444 2634198664	1,011.00 D	7/10/2026	PRC 444 2634192131	874.00 D
7/10/2026	PRC 444 2634192868	2,832.60 D	7/10/2026	PRC 444 2634192868	2,832.60 D
7/10/2026	PRC 444 2634193858	2,199.00 D	7/10/2026	PRC 444 2634194695	2,023.00 D
7/10/2026	PRC 444 2634196552	1,973.00 D	7/10/2026	PRC 444 2634197431	711.00 D
7/10/2026	PRC 444 2634198665	1,473.00 D	7/10/2026	PRC 444 2634192132	965.00 D
7/10/2026	PRC 444 2634192869	1,253.00 D	7/10/2026	PRC 444 2634193859	488.50 D
7/10/2026	PRC 444 2634196553	839.00 D	7/10/2026	PRC 444 2634197432	2,897.00 D
7/10/2026	PRC 444 2634198307	892.00 D	7/10/2026	PRC 444 2634198666	1,139.00 D
7/10/2026	PRC 444 2634198667	853.00 D	7/10/2026	PRC 444 2634192133	405.50 D
7/10/2026	PRC 444 2634192134	949.00 D	7/10/2026	PRC 444 2634192870	2,708.00 D
7/10/2026	PRC 444 2634193860	932.00 D	7/10/2026	PRC 444 2634194696	1,732.00 D
7/10/2026	PRC 444 2634196554	2,198.32 D	7/10/2026	PRC 444 2634196555	2,309.00 D
7/10/2026	PRC 444 2634197433	(25.64) D	7/10/2026	PRC 444 2634197433	986.22 D
7/10/2026	PRC 444 2634197434	1,697.00 D	7/10/2026	PRC 444 2634198308	1,162.80 D
7/10/2026	PRC 444 2634198668	1,011.00 D	7/10/2026	PRC 444 2634192135	2,757.80 D
7/10/2026	PRC 444 2634192871	2,485.00 D	7/10/2026	PRC 444 2634193861	661.00 D
7/10/2026	PRC 444 2634194697	2,781.00 D	7/10/2026	PRC 444 2634194698	1,044.22 D
7/10/2026	PRC 444 2634196556	1,338.52 D	7/10/2026	PRC 444 2634197435	1,133.00 D
7/10/2026	PRC 444 2634198309	2,346.10 D	7/10/2026	PRC 444 2634198669	1,011.00 D
7/10/2026	PRC 444 2634198670	539.72 D	7/10/2026	PRC 444 2634192136	782.00 D
7/10/2026	PRC 444 2634192936	1,672.00 D	7/10/2026	PRC 444 2634192937	529.48 D
7/10/2026	PRC 444 2634193862	451.00 D	7/10/2026	PRC 444 2634194699	1,731.50 D
7/10/2026	PRC 444 2634196557	2,734.00 D	7/10/2026	PRC 444 2634197436	3,183.80 D
7/10/2026	PRC 444 2634198310	1,303.20 D	7/10/2026	PRC 444 2634198671	1,150.00 D
7/10/2026	PRC 444 2634192137	967.00 D	7/10/2026	PRC 444 2634193863	1,112.20 D
7/10/2026	PRC 444 2634194700	2,795.00 D	7/10/2026	PRC 444 2634196558	840.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197437	916.00 D	7/10/2026	PRC 444 2634198672	3,557.00 D
7/10/2026	PRC 444 2634192138	966.00 D	7/10/2026	PRC 444 2634192938	1,891.00 D
7/10/2026	PRC 444 2634193864	1,933.00 D	7/10/2026	PRC 444 2634194701	984.60 D
7/10/2026	PRC 444 2634194702	973.00 D	7/10/2026	PRC 444 2634196560	584.60 D
7/10/2026	PRC 444 2634197438	2,154.00 D	7/10/2026	PRC 444 2634198311	2,529.00 D
7/10/2026	PRC 444 2634198673	2,023.00 D	7/10/2026	PRC 444 2634192139	994.00 D
7/10/2026	PRC 444 2634192140	1,036.60 D	7/10/2026	PRC 444 2634192939	2,099.00 D
7/10/2026	PRC 444 2634194703	(22.00) D	7/10/2026	PRC 444 2634194703	172.58 D
7/10/2026	PRC 444 2634196561	2,159.00 D	7/10/2026	PRC 444 2634197439	2,304.00 D
7/10/2026	PRC 444 2634198312	716.00 D	7/10/2026	PRC 444 2634198674	2,462.00 D
7/10/2026	PRC 444 2634192141	741.00 D	7/10/2026	PRC 444 2634192940	674.40 D
7/10/2026	PRC 444 2634192941	951.20 D	7/10/2026	PRC 444 2634193865	724.00 D
7/10/2026	PRC 444 2634196562	1,160.00 D	7/10/2026	PRC 444 2634196563	902.00 D
7/10/2026	PRC 444 2634197440	1,181.00 D	7/10/2026	PRC 444 2634197441	1,132.44 D
7/10/2026	PRC 444 2634198313	902.00 D	7/10/2026	PRC 444 2634198675	1,473.00 D
7/10/2026	PRC 444 2634192142	965.50 D	7/10/2026	PRC 444 2634192942	713.00 D
7/10/2026	PRC 444 2634193866	4,099.00 D	7/10/2026	PRC 444 2634194704	440.00 D
7/10/2026	PRC 444 2634194705	2,283.50 D	7/10/2026	PRC 444 2634196565	1,061.60 D
7/10/2026	PRC 444 2634197442	994.00 D	7/10/2026	PRC 444 2634198314	1,975.00 D
7/10/2026	PRC 444 2634198315	2,529.00 D	7/10/2026	PRC 444 2634198676	1,931.00 D
7/10/2026	PRC 444 2634192143	1,748.44 D	7/10/2026	PRC 444 2634192943	1,133.00 D
7/10/2026	PRC 444 2634193867	323.00 D	7/10/2026	PRC 444 2634194706	953.00 D
7/10/2026	PRC 444 2634196566	1,148.00 D	7/10/2026	PRC 444 2634197443	2,277.32 D
7/10/2026	PRC 444 2634198677	1,880.44 D	7/10/2026	PRC 444 2634192144	1,473.00 D
7/10/2026	PRC 444 2634192145	500.00 D	7/10/2026	PRC 444 2634192944	1,253.00 D
7/10/2026	PRC 444 2634192945	(32.00) D	7/10/2026	PRC 444 2634192945	844.20 D
7/10/2026	PRC 444 2634193868	2,733.60 D	7/10/2026	PRC 444 2634194707	1,054.05 D
7/10/2026	PRC 444 2634196568	(18.00) D	7/10/2026	PRC 444 2634196568	1,194.10 D
7/10/2026	PRC 444 2634197444	4,031.00 D	7/10/2026	PRC 444 2634197445	1,473.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198316	1,121.00 D	7/10/2026	PRC 444 2634198678	1,928.00 D
7/10/2026	PRC 444 2634192146	1,843.00 D	7/10/2026	PRC 444 2634193869	1,898.00 D
7/10/2026	PRC 444 2634194708	2,332.10 D	7/10/2026	PRC 444 2634196569	1,061.60 D
7/10/2026	PRC 444 2634196570	965.00 D	7/10/2026	PRC 444 2634197446	1,411.40 D
7/10/2026	PRC 444 2634198317	2,024.00 D	7/10/2026	PRC 444 2634198679	1,179.00 D
7/10/2026	PRC 444 2634198680	954.00 D	7/10/2026	PRC 444 2634192147	1,129.00 D
7/10/2026	PRC 444 2634192946	972.00 D	7/10/2026	PRC 444 2634192947	1,343.00 D
7/10/2026	PRC 444 2634193870	2,485.00 D	7/10/2026	PRC 444 2634194709	1,011.00 D
7/10/2026	PRC 444 2634196572	1,264.00 D	7/10/2026	PRC 444 2634197447	687.00 D
7/10/2026	PRC 444 2634198318	1,136.80 D	7/10/2026	PRC 444 2634198681	1,239.00 D
7/10/2026	PRC 444 2634192148	2,023.00 D	7/10/2026	PRC 444 2634192948	436.00 D
7/10/2026	PRC 444 2634193871	1,679.00 D	7/10/2026	PRC 444 2634194710	2,307.20 D
7/10/2026	PRC 444 2634196573	2,048.30 D	7/10/2026	PRC 444 2634197448	1,021.20 D
7/10/2026	PRC 444 2634198319	1,100.80 D	7/10/2026	PRC 444 2634198682	947.00 D
7/10/2026	PRC 444 2634192149	727.36 D	7/10/2026	PRC 444 2634192949	2,133.00 D
7/10/2026	PRC 444 2634193872	1,839.00 D	7/10/2026	PRC 444 2634194711	535.00 D
7/10/2026	PRC 444 2634196574	993.30 D	7/10/2026	PRC 444 2634197449	1,011.00 D
7/10/2026	PRC 444 2634197450	975.00 D	7/10/2026	PRC 444 2634198320	1,124.80 D
7/10/2026	PRC 444 2634198683	1,686.00 D	7/10/2026	PRC 444 2634192950	703.00 D
7/10/2026	PRC 444 2634193873	2,419.00 D	7/10/2026	PRC 444 2634194712	1,322.40 D
7/10/2026	PRC 444 2634197451	1,147.80 D	7/10/2026	PRC 444 2634198321	1,052.52 D
7/10/2026	PRC 444 2634192150	380.00 D	7/10/2026	PRC 444 2634192951	533.29 D
7/10/2026	PRC 444 2634193874	1,301.00 D	7/10/2026	PRC 444 2634194713	1,861.00 D
7/10/2026	PRC 444 2634196575	966.00 D	7/10/2026	PRC 444 2634198322	1,187.00 D
7/10/2026	PRC 444 2634198684	611.04 D	7/10/2026	PRC 444 2634192151	1,264.00 D
7/10/2026	PRC 444 2634192152	2,078.00 D	7/10/2026	PRC 444 2634192952	966.00 D
7/10/2026	PRC 444 2634193875	3,035.00 D	7/10/2026	PRC 444 2634194714	856.00 D
7/10/2026	PRC 444 2634196576	2,353.00 D	7/10/2026	PRC 444 2634197452	802.00 D
7/10/2026	PRC 444 2634197453	524.00 D	7/10/2026	PRC 444 2634198323	1,162.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198685	853.00 D	7/10/2026	PRC 444 2634192153	920.00 D
7/10/2026	PRC 444 2634192953	1,317.20 D	7/10/2026	PRC 444 2634193876	839.00 D
7/10/2026	PRC 444 2634194715	985.04 D	7/10/2026	PRC 444 2634197454	(37.15) D
7/10/2026	PRC 444 2634197454	(37.15) D	7/10/2026	PRC 444 2634198324	994.00 D
7/10/2026	PRC 444 2634198686	790.00 D	7/10/2026	PRC 444 2634192154	315.00 D
7/10/2026	PRC 444 2634192954	2,276.00 D	7/10/2026	PRC 444 2634193877	1,339.00 D
7/10/2026	PRC 444 2634194716	1,011.00 D	7/10/2026	PRC 444 2634196578	2,154.00 D
7/10/2026	PRC 444 2634196579	1,343.00 D	7/10/2026	PRC 444 2634197455	1,021.20 D
7/10/2026	PRC 444 2634198325	2,304.60 D	7/10/2026	PRC 444 2634198687	911.00 D
7/10/2026	PRC 444 2634192155	2,002.00 D	7/10/2026	PRC 444 2634192955	1,029.40 D
7/10/2026	PRC 444 2634192956	1,044.22 D	7/10/2026	PRC 444 2634193878	949.00 D
7/10/2026	PRC 444 2634194717	440.50 D	7/10/2026	PRC 444 2634194718	3,035.00 D
7/10/2026	PRC 444 2634196581	1,407.00 D	7/10/2026	PRC 444 2634197456	836.00 D
7/10/2026	PRC 444 2634198326	4,736.00 D	7/10/2026	PRC 444 2634191665	755.00 D
7/10/2026	PRC 444 2634192157	381.00 D	7/10/2026	PRC 444 2634192957	1,365.20 D
7/10/2026	PRC 444 2634193879	6.90 D	7/10/2026	PRC 444 2634193880	1,472.00 D
7/10/2026	PRC 444 2634194719	1,232.10 D	7/10/2026	PRC 444 2634196582	(36.13) D
7/10/2026	PRC 444 2634196582	(36.13) D	7/10/2026	PRC 444 2634197457	2,469.52 D
7/10/2026	PRC 444 2634198327	899.00 D	7/10/2026	PRC 444 2634198688	986.00 D
7/10/2026	PRC 444 2634191666	(42.67) D	7/10/2026	PRC 444 2634191666	1,641.16 D
7/10/2026	PRC 444 2634192958	1,011.00 D	7/10/2026	PRC 444 2634193881	1,172.26 D
7/10/2026	PRC 444 2634194720	441.00 D	7/10/2026	PRC 444 2634197458	1,064.20 D
7/10/2026	PRC 444 2634198328	620.00 D	7/10/2026	PRC 444 2634198689	815.00 D
7/10/2026	PRC 444 2634192959	1,041.00 D	7/10/2026	PRC 444 2634193882	953.22 D
7/10/2026	PRC 444 2634194721	984.60 D	7/10/2026	PRC 444 2634196583	2,609.30 D
7/10/2026	PRC 444 2634196584	2,897.00 D	7/10/2026	PRC 444 2634197459	2,848.00 D
7/10/2026	PRC 444 2634198329	411.16 D	7/10/2026	PRC 444 2634198690	1,101.64 D
7/10/2026	PRC 444 2634191667	701.00 D	7/10/2026	PRC 444 2634191668	2,199.00 D
7/10/2026	PRC 444 2634192960	1,318.00 D	7/10/2026	PRC 444 2634192961	530.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193883	206.00 D	7/10/2026	PRC 444 2634194722	200.00 D
7/10/2026	PRC 444 2634196585	1,776.00 D	7/10/2026	PRC 444 2634197460	895.00 D
7/10/2026	PRC 444 2634198330	1,473.00 D	7/10/2026	PRC 444 2634198691	1,011.50 D
7/10/2026	PRC 444 2634191669	531.00 D	7/10/2026	PRC 444 2634192962	1,154.80 D
7/10/2026	PRC 444 2634193884	2,485.00 D	7/10/2026	PRC 444 2634194723	481.00 D
7/10/2026	PRC 444 2634196587	831.60 D	7/10/2026	PRC 444 2634197461	991.00 D
7/10/2026	PRC 444 2634198331	881.30 D	7/10/2026	PRC 444 2634198692	920.00 D
7/10/2026	PRC 444 2634191670	(93.65) D	7/10/2026	PRC 444 2634191670	2,832.60 D
7/10/2026	PRC 444 2634192963	973.00 D	7/10/2026	PRC 444 2634193885	1,248.00 D
7/10/2026	PRC 444 2634194645	920.00 D	7/10/2026	PRC 444 2634194646	949.00 D
7/10/2026	PRC 444 2634196588	1,972.00 D	7/10/2026	PRC 444 2634197462	1,700.00 D
7/10/2026	PRC 444 2634198332	815.00 D	7/10/2026	PRC 444 2634198693	1,956.48 D
7/10/2026	PRC 444 2634198698	1,039.60 D	7/10/2026	PRC 444 2634192964	596.00 D
7/10/2026	PRC 444 2634193886	3,674.00 D	7/10/2026	PRC 444 2634197463	1,699.16 D
7/10/2026	PRC 444 2634191671	749.00 D	7/10/2026	PRC 444 2634193887	2,197.88 D
7/10/2026	PRC 444 2634194647	(54.18) D	7/10/2026	PRC 444 2634194647	1,699.16 D
7/10/2026	PRC 444 2634196589	1,025.40 D	7/10/2026	PRC 444 2634198699	565.48 D
7/10/2026	PRC 444 2634191672	2,041.00 D	7/10/2026	PRC 444 2634192965	1,053.44 D
7/10/2026	PRC 444 2634193887	(57.14) D	7/10/2026	PRC 444 2634194648	802.00 D
7/10/2026	PRC 444 2634197464	1,594.40 D	7/10/2026	PRC 444 2634198333	1,518.60 D
7/10/2026	PRC 444 2634191673	1,017.44 D	7/10/2026	PRC 444 2634192966	922.22 D
7/10/2026	PRC 444 2634193888	484.00 D	7/10/2026	PRC 444 2634193889	841.00 D
7/10/2026	PRC 444 2634194649	679.00 D	7/10/2026	PRC 444 2634196590	1,679.00 D
7/10/2026	PRC 444 2634197465	1,112.20 D	7/10/2026	PRC 444 2634198012	902.00 D
7/10/2026	PRC 444 2634198700	373.28 D	7/10/2026	PRC 444 2634191674	871.72 D
7/10/2026	PRC 444 2634192967	1,365.20 D	7/10/2026	PRC 444 2634192968	2,199.00 D
7/10/2026	PRC 444 2634194650	1,530.00 D	7/10/2026	PRC 444 2634196591	2,078.00 D
7/10/2026	PRC 444 2634197466	830.00 D	7/10/2026	PRC 444 2634198013	1,011.00 D
7/10/2026	PRC 444 2634198701	707.00 D	7/10/2026	PRC 444 2634192969	(29.85) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192969	(29.85) D	7/10/2026	PRC 444 2634193890	797.20 D
7/10/2026	PRC 444 2634194651	1,650.00 D	7/10/2026	PRC 444 2634196592	2,225.40 D
7/10/2026	PRC 444 2634197467	853.00 D	7/10/2026	PRC 444 2634197468	1,839.00 D
7/10/2026	PRC 444 2634198014	1,365.20 D	7/10/2026	PRC 444 2634198702	901.00 D
7/10/2026	PRC 444 2634198703	2,647.00 D	7/10/2026	PRC 444 2634191675	1,289.52 D
7/10/2026	PRC 444 2634192970	2,937.00 D	7/10/2026	PRC 444 2634193891	1,131.06 D
7/10/2026	PRC 444 2634193892	2,260.00 D	7/10/2026	PRC 444 2634194652	2,199.00 D
7/10/2026	PRC 444 2634196688	2,078.00 D	7/10/2026	PRC 444 2634197469	1,211.00 D
7/10/2026	PRC 444 2634198015	1,417.00 D	7/10/2026	PRC 444 2634198704	2,705.00 D
7/10/2026	PRC 444 2634191676	436.92 D	7/10/2026	PRC 444 2634191677	1,030.00 D
7/10/2026	PRC 444 2634192971	1,931.00 D	7/10/2026	PRC 444 2634193893	966.00 D
7/10/2026	PRC 444 2634194653	6,270.32 D	7/10/2026	PRC 444 2634196689	344.72 D
7/10/2026	PRC 444 2634196690	856.00 D	7/10/2026	PRC 444 2634197470	1,112.20 D
7/10/2026	PRC 444 2634198016	2,063.24 D	7/10/2026	PRC 444 2634198017	902.00 D
7/10/2026	PRC 444 2634198705	902.00 D	7/10/2026	PRC 444 2634191678	1,628.00 D
7/10/2026	PRC 444 2634192972	2,485.00 D	7/10/2026	PRC 444 2634193894	26.90 D
7/10/2026	PRC 444 2634194654	565.72 D	7/10/2026	PRC 444 2634196691	1,952.00 D
7/10/2026	PRC 444 2634197471	(22.00) D	7/10/2026	PRC 444 2634197471	452.20 D
7/10/2026	PRC 444 2634198018	1,162.80 D	7/10/2026	PRC 444 2634198706	804.00 D
7/10/2026	PRC 444 2634191658	668.76 D	7/10/2026	PRC 444 2634191658	668.76 D
7/10/2026	PRC 444 2634191679	330.00 D	7/10/2026	PRC 444 2634192973	1,260.00 D
7/10/2026	PRC 444 2634192974	1,894.00 D	7/10/2026	PRC 444 2634193895	1,760.00 D
7/10/2026	PRC 444 2634193896	1,839.00 D	7/10/2026	PRC 444 2634194655	1,806.00 D
7/10/2026	PRC 444 2634194656	2,347.00 D	7/10/2026	PRC 444 2634196692	687.00 D
7/10/2026	PRC 444 2634198019	1,011.00 D	7/10/2026	PRC 444 2634198707	863.00 D
7/10/2026	PRC 444 2634198708	(32.12) D	7/10/2026	PRC 444 2634198708	1,235.48 D
7/10/2026	PRC 444 2634191659	782.00 D	7/10/2026	PRC 444 2634196693	1,011.00 D
7/10/2026	PRC 444 2634197472	916.20 D	7/10/2026	PRC 444 2634191660	613.00 D
7/10/2026	PRC 444 2634192975	884.44 D	7/10/2026	PRC 444 2634192976	1,153.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193898	2,089.44 D	7/10/2026	PRC 444 2634194657	274.50 D
7/10/2026	PRC 444 2634194658	593.00 D	7/10/2026	PRC 444 2634198709	902.00 D
7/10/2026	PRC 444 2634191661	765.00 D	7/10/2026	PRC 444 2634192976	(29.98) D
7/10/2026	PRC 444 2634193899	2,178.00 D	7/10/2026	PRC 444 2634194659	194.60 D
7/10/2026	PRC 444 2634196694	965.00 D	7/10/2026	PRC 444 2634197473	917.00 D
7/10/2026	PRC 444 2634198021	743.00 D	7/10/2026	PRC 444 2634198710	743.00 D
7/10/2026	PRC 444 2634191662	(22.00) D	7/10/2026	PRC 444 2634191662	772.80 D
7/10/2026	PRC 444 2634192977	1,745.00 D	7/10/2026	PRC 444 2634193900	851.00 D
7/10/2026	PRC 444 2634194660	1,011.00 D	7/10/2026	PRC 444 2634194661	286.38 D
7/10/2026	PRC 444 2634196696	3,732.50 D	7/10/2026	PRC 444 2634197474	1,248.00 D
7/10/2026	PRC 444 2634198711	461.00 D	7/10/2026	PRC 444 2634191663	1,012.00 D
7/10/2026	PRC 444 2634192978	766.00 D	7/10/2026	PRC 444 2634193901	4.60 D
7/10/2026	PRC 444 2634193902	2,023.00 D	7/10/2026	PRC 444 2634194377	948.00 D
7/10/2026	PRC 444 2634194378	1,607.00 D	7/10/2026	PRC 444 2634196697	657.00 D
7/10/2026	PRC 444 2634197510	(66.04) D	7/10/2026	PRC 444 2634197510	2,270.92 D
7/10/2026	PRC 444 2634198022	879.00 D	7/10/2026	PRC 444 2634198712	965.00 D
7/10/2026	PRC 444 2634198713	866.00 D	7/10/2026	PRC 444 2634191656	815.00 D
7/10/2026	PRC 444 2634191681	366.72 D	7/10/2026	PRC 444 2634192979	(22.00) D
7/10/2026	PRC 444 2634192979	332.69 D	7/10/2026	PRC 444 2634194379	965.00 D
7/10/2026	PRC 444 2634196698	2,609.30 D	7/10/2026	PRC 444 2634198714	542.00 D
7/10/2026	PRC 444 2634191827	798.22 D	7/10/2026	PRC 444 2634192980	743.00 D
7/10/2026	PRC 444 2634193903	1,070.00 D	7/10/2026	PRC 444 2634194380	941.00 D
7/10/2026	PRC 444 2634197511	1,217.26 D	7/10/2026	PRC 444 2634198023	1,166.00 D
7/10/2026	PRC 444 2634198715	779.00 D	7/10/2026	PRC 444 2634192981	1,100.80 D
7/10/2026	PRC 444 2634193904	2,469.52 D	7/10/2026	PRC 444 2634194381	683.00 D
7/10/2026	PRC 444 2634196699	1,359.00 D	7/10/2026	PRC 444 2634191828	858.00 D
7/10/2026	PRC 444 2634198716	2,294.00 D	7/10/2026	PRC 444 2634194663	1,011.00 D
7/10/2026	PRC 444 2634197512	1,412.40 D	7/10/2026	PRC 444 2634198024	529.00 D
7/10/2026	PRC 444 2634192982	837.00 D	7/10/2026	PRC 444 2634193905	537.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196700	1,344.00 D	7/10/2026	PRC 444 2634194664	1,187.00 D
7/10/2026	PRC 444 2634197513	1,974.44 D	7/10/2026	PRC 444 2634198717	902.00 D
7/10/2026	PRC 444 2634191829	1,975.00 D	7/10/2026	PRC 444 2634198025	923.00 D
7/10/2026	PRC 444 2634196701	2,008.28 D	7/10/2026	PRC 444 2634192983	1,449.00 D
7/10/2026	PRC 444 2634198718	1,803.00 D	7/10/2026	PRC 444 2634193906	1,805.00 D
7/10/2026	PRC 444 2634197514	1,112.20 D	7/10/2026	PRC 444 2634198026	845.22 D
7/10/2026	PRC 444 2634191830	1,011.00 D	7/10/2026	PRC 444 2634194665	1,252.00 D
7/10/2026	PRC 444 2634196702	3,338.00 D	7/10/2026	PRC 444 2634198719	843.00 D
7/10/2026	PRC 444 2634197515	1,011.00 D	7/10/2026	PRC 444 2634198027	2,199.00 D
7/10/2026	PRC 444 2634192984	843.00 D	7/10/2026	PRC 444 2634194666	2,023.00 D
7/10/2026	PRC 444 2634191831	2,219.00 D	7/10/2026	PRC 444 2634193907	1,993.00 D
7/10/2026	PRC 444 2634196703	1,674.00 D	7/10/2026	PRC 444 2634197516	1,151.00 D
7/10/2026	PRC 444 2634198028	1,162.80 D	7/10/2026	PRC 444 2634198720	1,368.00 D
7/10/2026	PRC 444 2634191832	505.00 D	7/10/2026	PRC 444 2634192985	1,694.10 D
7/10/2026	PRC 444 2634193908	1,112.70 D	7/10/2026	PRC 444 2634194667	1,685.28 D
7/10/2026	PRC 444 2634196704	900.00 D	7/10/2026	PRC 444 2634197517	1,975.00 D
7/10/2026	PRC 444 2634198029	1,721.00 D	7/10/2026	PRC 444 2634194668	3,264.54 D
7/10/2026	PRC 444 2634198721	902.00 D	7/10/2026	PRC 444 2634191833	2,661.00 D
7/10/2026	PRC 444 2634192986	1,138.00 D	7/10/2026	PRC 444 2634193909	1,011.00 D
7/10/2026	PRC 444 2634196705	769.00 D	7/10/2026	PRC 444 2634197518	954.20 D
7/10/2026	PRC 444 2634198335	1,473.00 D	7/10/2026	PRC 444 2634191834	856.00 D
7/10/2026	PRC 444 2634192987	1,284.00 D	7/10/2026	PRC 444 2634193910	519.00 D
7/10/2026	PRC 444 2634194371	3,471.00 D	7/10/2026	PRC 444 2634194725	823.90 D
7/10/2026	PRC 444 2634196706	2,469.52 D	7/10/2026	PRC 444 2634196708	1,061.60 D
7/10/2026	PRC 444 2634197519	1,217.26 D	7/10/2026	PRC 444 2634198336	1,585.00 D
7/10/2026	PRC 444 2634198722	2,814.00 D	7/10/2026	PRC 444 2634192988	1,694.10 D
7/10/2026	PRC 444 2634193911	616.76 D	7/10/2026	PRC 444 2634194728	933.68 D
7/10/2026	PRC 444 2634196709	2,124.20 D	7/10/2026	PRC 444 2634197520	2,838.00 D
7/10/2026	PRC 444 2634198337	1,004.80 D	7/10/2026	PRC 444 2634198723	1,691.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634191843	993.06 D	7/10/2026	PRC 444 2634191844	1,975.00 D
7/10/2026	PRC 444 2634192989	3,775.75 D	7/10/2026	PRC 444 2634193912	761.00 D
7/10/2026	PRC 444 2634194730	1,620.00 D	7/10/2026	PRC 444 2634196710	3,387.00 D
7/10/2026	PRC 444 2634197521	1,931.00 D	7/10/2026	PRC 444 2634197522	1,021.20 D
7/10/2026	PRC 444 2634198338	708.00 D	7/10/2026	PRC 444 2634198724	1,210.00 D
7/10/2026	PRC 444 2634192990	2,084.00 D	7/10/2026	PRC 444 2634193913	2,264.00 D
7/10/2026	PRC 444 2634194764	363.00 D	7/10/2026	PRC 444 2634194765	707.34 D
7/10/2026	PRC 444 2634196711	1,292.00 D	7/10/2026	PRC 444 2634197523	1,011.00 D
7/10/2026	PRC 444 2634198339	2,247.60 D	7/10/2026	PRC 444 2634198725	399.00 D
7/10/2026	PRC 444 2634198726	1,065.00 D	7/10/2026	PRC 444 2634191845	2,023.00 D
7/10/2026	PRC 444 2634192991	766.00 D	7/10/2026	PRC 444 2634193914	1,086.20 D
7/10/2026	PRC 444 2634194766	2,277.32 D	7/10/2026	PRC 444 2634196712	1,246.40 D
7/10/2026	PRC 444 2634198340	815.00 D	7/10/2026	PRC 444 2634191846	2,023.00 D
7/10/2026	PRC 444 2634193915	1,557.00 D	7/10/2026	PRC 444 2634194767	919.00 D
7/10/2026	PRC 444 2634196713	1,351.00 D	7/10/2026	PRC 444 2634197524	1,322.88 D
7/10/2026	PRC 444 2634198341	920.00 D	7/10/2026	PRC 444 2634198727	1,385.00 D
7/10/2026	PRC 444 2634191847	1,408.00 D	7/10/2026	PRC 444 2634192992	(58.13) D
7/10/2026	PRC 444 2634192992	(58.13) D	7/10/2026	PRC 444 2634193916	2,729.00 D
7/10/2026	PRC 444 2634194768	1,011.00 D	7/10/2026	PRC 444 2634194769	480.50 D
7/10/2026	PRC 444 2634196714	(44.80) D	7/10/2026	PRC 444 2634196714	1,338.52 D
7/10/2026	PRC 444 2634197525	1,844.00 D	7/10/2026	PRC 444 2634197526	990.20 D
7/10/2026	PRC 444 2634198342	1,047.80 D	7/10/2026	PRC 444 2634198728	(22.00) D
7/10/2026	PRC 444 2634198728	790.06 D	7/10/2026	PRC 444 2634191848	1,411.00 D
7/10/2026	PRC 444 2634192993	1,699.16 D	7/10/2026	PRC 444 2634193917	1,196.26 D
7/10/2026	PRC 444 2634194770	1,479.00 D	7/10/2026	PRC 444 2634196715	3,722.50 D
7/10/2026	PRC 444 2634197527	515.20 D	7/10/2026	PRC 444 2634198346	1,319.00 D
7/10/2026	PRC 444 2634198729	1,134.00 D	7/10/2026	PRC 444 2634191849	3,211.00 D
7/10/2026	PRC 444 2634191850	994.00 D	7/10/2026	PRC 444 2634192994	973.00 D
7/10/2026	PRC 444 2634193918	551.00 D	7/10/2026	PRC 444 2634194771	796.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196716	1,351.00 D	7/10/2026	PRC 444 2634197528	1,620.40 D
7/10/2026	PRC 444 2634198349	1,365.20 D	7/10/2026	PRC 444 2634198730	1,448.00 D
7/10/2026	PRC 444 2634191851	3,035.00 D	7/10/2026	PRC 444 2634192995	1,848.00 D
7/10/2026	PRC 444 2634193919	2,002.00 D	7/10/2026	PRC 444 2634194772	2,089.44 D
7/10/2026	PRC 444 2634196717	902.00 D	7/10/2026	PRC 444 2634197529	1,011.00 D
7/10/2026	PRC 444 2634198353	1,536.10 D	7/10/2026	PRC 444 2634198731	2,069.00 D
7/10/2026	PRC 444 2634191852	802.00 D	7/10/2026	PRC 444 2634192996	285.00 D
7/10/2026	PRC 444 2634193920	1,839.00 D	7/10/2026	PRC 444 2634194773	434.00 D
7/10/2026	PRC 444 2634196718	1,803.00 D	7/10/2026	PRC 444 2634197530	2,089.44 D
7/10/2026	PRC 444 2634198356	2,023.00 D	7/10/2026	PRC 444 2634198359	229.00 D
7/10/2026	PRC 444 2634198732	2,706.00 D	7/10/2026	PRC 444 2634191853	521.72 D
7/10/2026	PRC 444 2634192997	1,011.00 D	7/10/2026	PRC 444 2634193921	1,112.20 D
7/10/2026	PRC 444 2634194774	409.50 D	7/10/2026	PRC 444 2634196719	1,546.70 D
7/10/2026	PRC 444 2634197531	566.72 D	7/10/2026	PRC 444 2634198362	2,592.24 D
7/10/2026	PRC 444 2634198733	1,133.00 D	7/10/2026	PRC 444 2634191854	3,211.00 D
7/10/2026	PRC 444 2634192998	1,053.44 D	7/10/2026	PRC 444 2634193922	815.00 D
7/10/2026	PRC 444 2634194775	566.72 D	7/10/2026	PRC 444 2634194776	654.00 D
7/10/2026	PRC 444 2634196720	487.00 D	7/10/2026	PRC 444 2634197532	935.00 D
7/10/2026	PRC 444 2634198365	686.70 D	7/10/2026	PRC 444 2634198734	1,803.00 D
7/10/2026	PRC 444 2634191855	2,323.00 D	7/10/2026	PRC 444 2634192999	2,372.00 D
7/10/2026	PRC 444 2634193923	902.00 D	7/10/2026	PRC 444 2634194777	342.50 D
7/10/2026	PRC 444 2634196721	970.60 D	7/10/2026	PRC 444 2634197533	1,358.00 D
7/10/2026	PRC 444 2634198367	1,315.00 D	7/10/2026	PRC 444 2634198735	1,116.00 D
7/10/2026	PRC 444 2634191856	2,023.00 D	7/10/2026	PRC 444 2634191857	740.00 D
7/10/2026	PRC 444 2634193000	2,044.00 D	7/10/2026	PRC 444 2634193924	377.00 D
7/10/2026	PRC 444 2634194778	1,193.00 D	7/10/2026	PRC 444 2634196722	281.00 D
7/10/2026	PRC 444 2634197534	1,226.80 D	7/10/2026	PRC 444 2634197535	853.00 D
7/10/2026	PRC 444 2634198374	1,365.20 D	7/10/2026	PRC 444 2634198736	991.00 D
7/10/2026	PRC 444 2634191858	2,120.00 D	7/10/2026	PRC 444 2634193001	1,138.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193002	(22.05) D	7/10/2026	PRC 444 2634193002	848.22 D
7/10/2026	PRC 444 2634193925	903.00 D	7/10/2026	PRC 444 2634194779	33.00 D
7/10/2026	PRC 444 2634196723	1,011.00 D	7/10/2026	PRC 444 2634196724	945.00 D
7/10/2026	PRC 444 2634197536	5,153.60 D	7/10/2026	PRC 444 2634198376	1,049.00 D
7/10/2026	PRC 444 2634198737	965.00 D	7/10/2026	PRC 444 2634191859	1,783.00 D
7/10/2026	PRC 444 2634193003	4,021.70 D	7/10/2026	PRC 444 2634193926	565.72 D
7/10/2026	PRC 444 2634194780	2,643.69 D	7/10/2026	PRC 444 2634196725	1,883.00 D
7/10/2026	PRC 444 2634198379	904.80 D	7/10/2026	PRC 444 2634198738	1,951.00 D
7/10/2026	PRC 444 2634191860	985.00 D	7/10/2026	PRC 444 2634193004	343.00 D
7/10/2026	PRC 444 2634193927	957.00 D	7/10/2026	PRC 444 2634194781	579.00 D
7/10/2026	PRC 444 2634196726	2,837.00 D	7/10/2026	PRC 444 2634197537	1,934.44 D
7/10/2026	PRC 444 2634198382	928.80 D	7/10/2026	PRC 444 2634198739	965.00 D
7/10/2026	PRC 444 2634198740	965.00 D	7/10/2026	PRC 444 2634191861	2,661.00 D
7/10/2026	PRC 444 2634191862	3,076.66 D	7/10/2026	PRC 444 2634193928	1,009.00 D
7/10/2026	PRC 444 2634194782	1,111.44 D	7/10/2026	PRC 444 2634196727	668.76 D
7/10/2026	PRC 444 2634197538	4,260.00 D	7/10/2026	PRC 444 2634198741	2,033.00 D
7/10/2026	PRC 444 2634193005	1,255.00 D	7/10/2026	PRC 444 2634193929	681.00 D
7/10/2026	PRC 444 2634194783	953.00 D	7/10/2026	PRC 444 2634198386	1,094.80 D
7/10/2026	PRC 444 2634196728	617.00 D	7/10/2026	PRC 444 2634198742	1,406.00 D
7/10/2026	PRC 444 2634191863	2,241.00 D	7/10/2026	PRC 444 2634191864	413.00 D
7/10/2026	PRC 444 2634193006	1,759.00 D	7/10/2026	PRC 444 2634193930	1,112.20 D
7/10/2026	PRC 444 2634193931	1,326.00 D	7/10/2026	PRC 444 2634194784	782.44 D
7/10/2026	PRC 444 2634194785	1,338.52 D	7/10/2026	PRC 444 2634196729	1,546.70 D
7/10/2026	PRC 444 2634197539	611.00 D	7/10/2026	PRC 444 2634198392	700.00 D
7/10/2026	PRC 444 2634198396	1,694.10 D	7/10/2026	PRC 444 2634198743	1,294.00 D
7/10/2026	PRC 444 2634191865	1,119.00 D	7/10/2026	PRC 444 2634192878	2,354.52 D
7/10/2026	PRC 444 2634193932	1,996.00 D	7/10/2026	PRC 444 2634194786	410.00 D
7/10/2026	PRC 444 2634196730	1,070.00 D	7/10/2026	PRC 444 2634196731	1,252.00 D
7/10/2026	PRC 444 2634197540	1,033.06 D	7/10/2026	PRC 444 2634198399	661.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198744	1,311.00 D	7/10/2026	PRC 444 2634198745	1,804.00 D
7/10/2026	PRC 444 2634191866	467.00 D	7/10/2026	PRC 444 2634192879	1,109.00 D
7/10/2026	PRC 444 2634192880	1,344.00 D	7/10/2026	PRC 444 2634193933	644.00 D
7/10/2026	PRC 444 2634194787	1,999.00 D	7/10/2026	PRC 444 2634196732	482.00 D
7/10/2026	PRC 444 2634197541	939.00 D	7/10/2026	PRC 444 2634198746	1,011.00 D
7/10/2026	PRC 444 2634191867	812.00 D	7/10/2026	PRC 444 2634193934	1,112.20 D
7/10/2026	PRC 444 2634194788	2,320.00 D	7/10/2026	PRC 444 2634194789	1,633.00 D
7/10/2026	PRC 444 2634198401	1,631.16 D	7/10/2026	PRC 444 2634191973	1,944.00 D
7/10/2026	PRC 444 2634192881	1,908.00 D	7/10/2026	PRC 444 2634193935	1,079.00 D
7/10/2026	PRC 444 2634193936	2,120.00 D	7/10/2026	PRC 444 2634194790	739.44 D
7/10/2026	PRC 444 2634196733	1,617.05 D	7/10/2026	PRC 444 2634197542	2,678.04 D
7/10/2026	PRC 444 2634198404	1,162.80 D	7/10/2026	PRC 444 2634198747	712.00 D
7/10/2026	PRC 444 2634191974	2,551.10 D	7/10/2026	PRC 444 2634191975	787.00 D
7/10/2026	PRC 444 2634192882	756.00 D	7/10/2026	PRC 444 2634193937	965.00 D
7/10/2026	PRC 444 2634194791	919.00 D	7/10/2026	PRC 444 2634194792	624.00 D
7/10/2026	PRC 444 2634196734	3,186.80 D	7/10/2026	PRC 444 2634197543	2,010.44 D
7/10/2026	PRC 444 2634198407	495.80 D	7/10/2026	PRC 444 2634198748	1,563.00 D
7/10/2026	PRC 444 2634191976	973.00 D	7/10/2026	PRC 444 2634192883	4,052.00 D
7/10/2026	PRC 444 2634193938	1,196.26 D	7/10/2026	PRC 444 2634194793	1,669.16 D
7/10/2026	PRC 444 2634196735	994.00 D	7/10/2026	PRC 444 2634197544	1,474.00 D
7/10/2026	PRC 444 2634197545	712.00 D	7/10/2026	PRC 444 2634198410	2,857.90 D
7/10/2026	PRC 444 2634198749	2,485.00 D	7/10/2026	PRC 444 2634191977	841.00 D
7/10/2026	PRC 444 2634192884	1,951.44 D	7/10/2026	PRC 444 2634193939	724.22 D
7/10/2026	PRC 444 2634193940	4,380.00 D	7/10/2026	PRC 444 2634194794	1,287.00 D
7/10/2026	PRC 444 2634194795	1,419.50 D	7/10/2026	PRC 444 2634196736	1,892.00 D
7/10/2026	PRC 444 2634197546	3,226.00 D	7/10/2026	PRC 444 2634198412	1,162.80 D
7/10/2026	PRC 444 2634198750	926.00 D	7/10/2026	PRC 444 2634191978	2,023.00 D
7/10/2026	PRC 444 2634191979	880.00 D	7/10/2026	PRC 444 2634192885	902.00 D
7/10/2026	PRC 444 2634192886	1,253.00 D	7/10/2026	PRC 444 2634193941	3,769.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194796	531.00 D	7/10/2026	PRC 444 2634196737	1,070.00 D
7/10/2026	PRC 444 2634197547	618.24 D	7/10/2026	PRC 444 2634197548	1,133.00 D
7/10/2026	PRC 444 2634198415	1,162.80 D	7/10/2026	PRC 444 2634198418	2,078.60 D
7/10/2026	PRC 444 2634198751	2,023.00 D	7/10/2026	PRC 444 2634191980	1,055.30 D
7/10/2026	PRC 444 2634192887	1,406.00 D	7/10/2026	PRC 444 2634193942	3,532.20 D
7/10/2026	PRC 444 2634194797	410.00 D	7/10/2026	PRC 444 2634194798	640.00 D
7/10/2026	PRC 444 2634196738	1,145.10 D	7/10/2026	PRC 444 2634197549	1,340.00 D
7/10/2026	PRC 444 2634198420	2,326.60 D	7/10/2026	PRC 444 2634198752	853.00 D
7/10/2026	PRC 444 2634191981	881.60 D	7/10/2026	PRC 444 2634192888	1,011.00 D
7/10/2026	PRC 444 2634193943	841.20 D	7/10/2026	PRC 444 2634193944	1,011.00 D
7/10/2026	PRC 444 2634194799	1,265.00 D	7/10/2026	PRC 444 2634194800	680.00 D
7/10/2026	PRC 444 2634196739	1,406.00 D	7/10/2026	PRC 444 2634197550	3,863.00 D
7/10/2026	PRC 444 2634198753	943.00 D	7/10/2026	PRC 444 2634191982	617.00 D
7/10/2026	PRC 444 2634192889	3,095.00 D	7/10/2026	PRC 444 2634193945	1,187.00 D
7/10/2026	PRC 444 2634194801	1,415.00 D	7/10/2026	PRC 444 2634196740	2,124.20 D
7/10/2026	PRC 444 2634197551	2,506.00 D	7/10/2026	PRC 444 2634197552	2,277.32 D
7/10/2026	PRC 444 2634198427	1,058.00 D	7/10/2026	PRC 444 2634198754	1,944.00 D
7/10/2026	PRC 444 2634198755	1,745.00 D	7/10/2026	PRC 444 2634191983	1,104.00 D
7/10/2026	PRC 444 2634191984	1,394.00 D	7/10/2026	PRC 444 2634192890	339.00 D
7/10/2026	PRC 444 2634193668	3,959.00 D	7/10/2026	PRC 444 2634194802	828.00 D
7/10/2026	PRC 444 2634194803	1,674.84 D	7/10/2026	PRC 444 2634196741	2,172.80 D
7/10/2026	PRC 444 2634197553	2,023.00 D	7/10/2026	PRC 444 2634198430	1,094.80 D
7/10/2026	PRC 444 2634198433	853.44 D	7/10/2026	PRC 444 2634198756	2,199.00 D
7/10/2026	PRC 444 2634191985	1,011.00 D	7/10/2026	PRC 444 2634192891	965.00 D
7/10/2026	PRC 444 2634193669	1,620.40 D	7/10/2026	PRC 444 2634194804	1,011.00 D
7/10/2026	PRC 444 2634196742	827.00 D	7/10/2026	PRC 444 2634197554	937.00 D
7/10/2026	PRC 444 2634198436	2,529.00 D	7/10/2026	PRC 444 2634198757	1,187.00 D
7/10/2026	PRC 444 2634191986	994.00 D	7/10/2026	PRC 444 2634192892	885.00 D
7/10/2026	PRC 444 2634193670	760.44 D	7/10/2026	PRC 444 2634193671	1,231.30 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194805	1,211.10 D	7/10/2026	PRC 444 2634194806	871.00 D
7/10/2026	PRC 444 2634196743	3,035.00 D	7/10/2026	PRC 444 2634196744	651.00 D
7/10/2026	PRC 444 2634197555	1,029.40 D	7/10/2026	PRC 444 2634198442	1,058.00 D
7/10/2026	PRC 444 2634198758	1,011.00 D	7/10/2026	PRC 444 2634198759	1,993.00 D
7/10/2026	PRC 444 2634191987	901.00 D	7/10/2026	PRC 444 2634192893	1,004.80 D
7/10/2026	PRC 444 2634192894	1,049.00 D	7/10/2026	PRC 444 2634193672	1,686.00 D
7/10/2026	PRC 444 2634194807	2,485.00 D	7/10/2026	PRC 444 2634196745	(43.40) D
7/10/2026	PRC 444 2634196745	1,669.16 D	7/10/2026	PRC 444 2634197556	2,470.60 D
7/10/2026	PRC 444 2634198445	959.00 D	7/10/2026	PRC 444 2634198760	3,035.00 D
7/10/2026	PRC 444 2634191988	1,011.00 D	7/10/2026	PRC 444 2634192895	973.00 D
7/10/2026	PRC 444 2634193673	571.00 D	7/10/2026	PRC 444 2634194808	2,840.04 D
7/10/2026	PRC 444 2634194809	857.00 D	7/10/2026	PRC 444 2634196746	3,347.80 D
7/10/2026	PRC 444 2634197557	1,931.00 D	7/10/2026	PRC 444 2634198448	824.22 D
7/10/2026	PRC 444 2634198761	1,011.00 D	7/10/2026	PRC 444 2634191989	1,121.00 D
7/10/2026	PRC 444 2634192896	1,406.00 D	7/10/2026	PRC 444 2634193674	1,736.00 D
7/10/2026	PRC 444 2634194811	945.00 D	7/10/2026	PRC 444 2634196747	902.00 D
7/10/2026	PRC 444 2634197558	1,011.00 D	7/10/2026	PRC 444 2634197559	2,372.00 D
7/10/2026	PRC 444 2634198450	98.00 D	7/10/2026	PRC 444 2634198762	854.00 D
7/10/2026	PRC 444 2634191990	920.00 D	7/10/2026	PRC 444 2634192897	(22.00) D
7/10/2026	PRC 444 2634192897	385.40 D	7/10/2026	PRC 444 2634193675	954.20 D
7/10/2026	PRC 444 2634194745	2,919.00 D	7/10/2026	PRC 444 2634196748	1,931.00 D
7/10/2026	PRC 444 2634198453	1,327.20 D	7/10/2026	PRC 444 2634198763	953.00 D
7/10/2026	PRC 444 2634198764	908.00 D	7/10/2026	PRC 444 2634191991	1,008.30 D
7/10/2026	PRC 444 2634193676	2,023.00 D	7/10/2026	PRC 444 2634194746	1,640.00 D
7/10/2026	PRC 444 2634197560	989.20 D	7/10/2026	PRC 444 2634198456	308.12 D
7/10/2026	PRC 444 2634198765	802.00 D	7/10/2026	PRC 444 2634191992	974.20 D
7/10/2026	PRC 444 2634192898	948.00 D	7/10/2026	PRC 444 2634193677	928.90 D
7/10/2026	PRC 444 2634194747	(22.00) D	7/10/2026	PRC 444 2634194747	566.72 D
7/10/2026	PRC 444 2634196749	1,643.00 D	7/10/2026	PRC 444 2634197561	815.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198459	1,024.80 D	7/10/2026	PRC 444 2634198766	833.20 D
7/10/2026	PRC 444 2634191993	680.00 D	7/10/2026	PRC 444 2634192899	241.00 D
7/10/2026	PRC 444 2634193678	1,433.40 D	7/10/2026	PRC 444 2634194748	2,265.88 D
7/10/2026	PRC 444 2634194749	459.76 D	7/10/2026	PRC 444 2634196750	2,215.00 D
7/10/2026	PRC 444 2634197562	965.00 D	7/10/2026	PRC 444 2634197563	3,345.20 D
7/10/2026	PRC 444 2634198767	1,246.40 D	7/10/2026	PRC 444 2634191994	853.00 D
7/10/2026	PRC 444 2634192902	965.00 D	7/10/2026	PRC 444 2634193679	853.00 D
7/10/2026	PRC 444 2634194750	2,211.00 D	7/10/2026	PRC 444 2634196751	919.00 D
7/10/2026	PRC 444 2634196752	1,124.40 D	7/10/2026	PRC 444 2634197564	948.00 D
7/10/2026	PRC 444 2634198463	2,374.00 D	7/10/2026	PRC 444 2634198768	1,147.00 D
7/10/2026	PRC 444 2634191995	1,011.00 D	7/10/2026	PRC 444 2634191996	863.00 D
7/10/2026	PRC 444 2634192903	1,322.00 D	7/10/2026	PRC 444 2634193680	317.00 D
7/10/2026	PRC 444 2634194751	1,044.22 D	7/10/2026	PRC 444 2634196753	1,181.10 D
7/10/2026	PRC 444 2634197565	903.00 D	7/10/2026	PRC 444 2634198769	481.96 D
7/10/2026	PRC 444 2634191997	945.00 D	7/10/2026	PRC 444 2634192904	49.00 D
7/10/2026	PRC 444 2634193681	1,306.80 D	7/10/2026	PRC 444 2634194752	781.00 D
7/10/2026	PRC 444 2634196754	571.00 D	7/10/2026	PRC 444 2634197566	3,684.00 D
7/10/2026	PRC 444 2634198466	1,004.80 D	7/10/2026	PRC 444 2634198770	1,246.40 D
7/10/2026	PRC 444 2634191998	741.00 D	7/10/2026	PRC 444 2634192905	1,759.00 D
7/10/2026	PRC 444 2634193682	1,890.44 D	7/10/2026	PRC 444 2634194753	869.44 D
7/10/2026	PRC 444 2634194754	1,143.00 D	7/10/2026	PRC 444 2634196755	1,072.00 D
7/10/2026	PRC 444 2634197567	558.00 D	7/10/2026	PRC 444 2634198469	2,326.60 D
7/10/2026	PRC 444 2634198771	1,037.40 D	7/10/2026	PRC 444 2634192159	1,650.00 D
7/10/2026	PRC 444 2634192160	3,783.00 D	7/10/2026	PRC 444 2634192906	1,133.00 D
7/10/2026	PRC 444 2634193683	601.00 D	7/10/2026	PRC 444 2634193684	1,011.00 D
7/10/2026	PRC 444 2634194755	1,232.10 D	7/10/2026	PRC 444 2634196756	1,133.00 D
7/10/2026	PRC 444 2634197568	1,326.40 D	7/10/2026	PRC 444 2634198772	2,023.00 D
7/10/2026	PRC 444 2634198773	1,288.70 D	7/10/2026	PRC 444 2634192161	768.68 D
7/10/2026	PRC 444 2634192907	1,084.44 D	7/10/2026	PRC 444 2634193685	1,524.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194756	1,443.00 D	7/10/2026	PRC 444 2634194757	2,121.00 D
7/10/2026	PRC 444 2634196757	1,062.60 D	7/10/2026	PRC 444 2634197569	2,023.00 D
7/10/2026	PRC 444 2634197570	1,011.00 D	7/10/2026	PRC 444 2634198031	1,166.00 D
7/10/2026	PRC 444 2634198774	2,497.30 D	7/10/2026	PRC 444 2634192162	733.00 D
7/10/2026	PRC 444 2634192908	811.00 D	7/10/2026	PRC 444 2634193686	1,125.00 D
7/10/2026	PRC 444 2634196758	1,030.00 D	7/10/2026	PRC 444 2634197571	111.20 D
7/10/2026	PRC 444 2634198032	1,868.00 D	7/10/2026	PRC 444 2634192909	2,217.00 D
7/10/2026	PRC 444 2634194758	1,234.26 D	7/10/2026	PRC 444 2634196759	535.00 D
7/10/2026	PRC 444 2634198775	777.00 D	7/10/2026	PRC 444 2634192163	1,378.40 D
7/10/2026	PRC 444 2634192910	1,210.00 D	7/10/2026	PRC 444 2634193687	2,023.00 D
7/10/2026	PRC 444 2634194759	474.72 D	7/10/2026	PRC 444 2634196760	445.00 D
7/10/2026	PRC 444 2634197572	321.72 D	7/10/2026	PRC 444 2634198033	330.50 D
7/10/2026	PRC 444 2634198776	2,177.00 D	7/10/2026	PRC 444 2634192164	1,011.00 D
7/10/2026	PRC 444 2634192911	815.00 D	7/10/2026	PRC 444 2634193688	721.00 D
7/10/2026	PRC 444 2634194760	815.00 D	7/10/2026	PRC 444 2634197573	505.00 D
7/10/2026	PRC 444 2634197574	606.20 D	7/10/2026	PRC 444 2634198034	(45.80) D
7/10/2026	PRC 444 2634198034	1,569.30 D	7/10/2026	PRC 444 2634192165	1,931.00 D
7/10/2026	PRC 444 2634192912	2,414.00 D	7/10/2026	PRC 444 2634193689	1,068.40 D
7/10/2026	PRC 444 2634194761	1,011.00 D	7/10/2026	PRC 444 2634194762	800.00 D
7/10/2026	PRC 444 2634196761	965.00 D	7/10/2026	PRC 444 2634197575	637.00 D
7/10/2026	PRC 444 2634198035	1,099.80 D	7/10/2026	PRC 444 2634198777	2,609.30 D
7/10/2026	PRC 444 2634192166	815.00 D	7/10/2026	PRC 444 2634192913	879.00 D
7/10/2026	PRC 444 2634193690	638.80 D	7/10/2026	PRC 444 2634194815	1,452.00 D
7/10/2026	PRC 444 2634196762	2,023.00 D	7/10/2026	PRC 444 2634197576	730.00 D
7/10/2026	PRC 444 2634198036	1,978.00 D	7/10/2026	PRC 444 2634198778	903.60 D
7/10/2026	PRC 444 2634192914	369.72 D	7/10/2026	PRC 444 2634193691	4,509.00 D
7/10/2026	PRC 444 2634193692	2,023.00 D	7/10/2026	PRC 444 2634194817	1,209.48 D
7/10/2026	PRC 444 2634196763	1,617.05 D	7/10/2026	PRC 444 2634197577	1,012.00 D
7/10/2026	PRC 444 2634198037	599.00 D	7/10/2026	PRC 444 2634198779	224.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192167	706.92 D	7/10/2026	PRC 444 2634192167	706.92 D
7/10/2026	PRC 444 2634192915	1,344.00 D	7/10/2026	PRC 444 2634192916	2,519.00 D
7/10/2026	PRC 444 2634193693	1,305.80 D	7/10/2026	PRC 444 2634194819	919.00 D
7/10/2026	PRC 444 2634196764	1,567.60 D	7/10/2026	PRC 444 2634197578	2,492.00 D
7/10/2026	PRC 444 2634197579	1,011.00 D	7/10/2026	PRC 444 2634198005	1,473.00 D
7/10/2026	PRC 444 2634198780	2,485.00 D	7/10/2026	PRC 444 2634192917	830.06 D
7/10/2026	PRC 444 2634193694	479.00 D	7/10/2026	PRC 444 2634194821	761.22 D
7/10/2026	PRC 444 2634196765	1,092.90 D	7/10/2026	PRC 444 2634197580	902.00 D
7/10/2026	PRC 444 2634198006	1,485.00 D	7/10/2026	PRC 444 2634192918	422.00 D
7/10/2026	PRC 444 2634193695	1,044.22 D	7/10/2026	PRC 444 2634194823	1,072.85 D
7/10/2026	PRC 444 2634196766	1,121.00 D	7/10/2026	PRC 444 2634197581	2,897.00 D
7/10/2026	PRC 444 2634198007	916.80 D	7/10/2026	PRC 444 2634198781	1,455.70 D
7/10/2026	PRC 444 2634192169	2,080.20 D	7/10/2026	PRC 444 2634192919	744.00 D
7/10/2026	PRC 444 2634193696	1,729.00 D	7/10/2026	PRC 444 2634194825	1,891.00 D
7/10/2026	PRC 444 2634196767	3,744.00 D	7/10/2026	PRC 444 2634197582	109.00 D
7/10/2026	PRC 444 2634197583	988.00 D	7/10/2026	PRC 444 2634198008	2,199.00 D
7/10/2026	PRC 444 2634198782	1,012.00 D	7/10/2026	PRC 444 2634192170	719.50 D
7/10/2026	PRC 444 2634192920	656.00 D	7/10/2026	PRC 444 2634194827	1,044.22 D
7/10/2026	PRC 444 2634196768	1,546.70 D	7/10/2026	PRC 444 2634197584	953.00 D
7/10/2026	PRC 444 2634198009	1,011.00 D	7/10/2026	PRC 444 2634198783	2,124.70 D
7/10/2026	PRC 444 2634192921	1,253.00 D	7/10/2026	PRC 444 2634193697	656.20 D
7/10/2026	PRC 444 2634193698	3,022.70 D	7/10/2026	PRC 444 2634194829	797.00 D
7/10/2026	PRC 444 2634196769	1,187.00 D	7/10/2026	PRC 444 2634197585	1,235.26 D
7/10/2026	PRC 444 2634198010	3,013.00 D	7/10/2026	PRC 444 2634198784	1,011.00 D
7/10/2026	PRC 444 2634192171	1,012.00 D	7/10/2026	PRC 444 2634192922	937.00 D
7/10/2026	PRC 444 2634192923	1,070.00 D	7/10/2026	PRC 444 2634193699	1,187.00 D
7/10/2026	PRC 444 2634194830	1,796.00 D	7/10/2026	PRC 444 2634196770	1,088.90 D
7/10/2026	PRC 444 2634197220	2,614.58 D	7/10/2026	PRC 444 2634197586	740.00 D
7/10/2026	PRC 444 2634198785	1,547.70 D	7/10/2026	PRC 444 2634192172	1,935.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192924	753.00 D	7/10/2026	PRC 444 2634193700	3,673.00 D
7/10/2026	PRC 444 2634194833	4,515.94 D	7/10/2026	PRC 444 2634196771	356.20 D
7/10/2026	PRC 444 2634197587	(45.41) D	7/10/2026	PRC 444 2634197587	977.44 D
7/10/2026	PRC 444 2634198695	940.72 D	7/10/2026	PRC 444 2634198786	1,061.60 D
7/10/2026	PRC 444 2634192173	1,908.00 D	7/10/2026	PRC 444 2634193008	1,250.20 D
7/10/2026	PRC 444 2634194835	272.50 D	7/10/2026	PRC 444 2634196772	1,154.00 D
7/10/2026	PRC 444 2634197588	1,586.00 D	7/10/2026	PRC 444 2634198696	1,550.90 D
7/10/2026	PRC 444 2634198787	1,239.00 D	7/10/2026	PRC 444 2634192174	3,338.00 D
7/10/2026	PRC 444 2634193009	5,537.00 D	7/10/2026	PRC 444 2634193701	437.00 D
7/10/2026	PRC 444 2634194837	920.00 D	7/10/2026	PRC 444 2634196773	2,236.40 D
7/10/2026	PRC 444 2634197589	1,139.00 D	7/10/2026	PRC 444 2634198788	275.68 D
7/10/2026	PRC 444 2634199020	538.39 D	7/10/2026	PRC 444 2634192175	2,106.40 D
7/10/2026	PRC 444 2634193010	1,162.80 D	7/10/2026	PRC 444 2634193702	3,338.60 D
7/10/2026	PRC 444 2634196774	529.00 D	7/10/2026	PRC 444 2634197476	854.20 D
7/10/2026	PRC 444 2634199021	1,126.25 D	7/10/2026	PRC 444 2634192176	699.00 D
7/10/2026	PRC 444 2634193011	1,196.26 D	7/10/2026	PRC 444 2634193012	2,045.20 D
7/10/2026	PRC 444 2634193703	1,112.70 D	7/10/2026	PRC 444 2634194839	1,914.28 D
7/10/2026	PRC 444 2634196775	900.00 D	7/10/2026	PRC 444 2634197477	(44.18) D
7/10/2026	PRC 444 2634197477	1,699.16 D	7/10/2026	PRC 444 2634198789	2,523.00 D
7/10/2026	PRC 444 2634199022	1,112.26 D	7/10/2026	PRC 444 2634193013	1,586.16 D
7/10/2026	PRC 444 2634193704	787.00 D	7/10/2026	PRC 444 2634193705	1,317.52 D
7/10/2026	PRC 444 2634194841	1,339.00 D	7/10/2026	PRC 444 2634196776	1,617.05 D
7/10/2026	PRC 444 2634197478	2,472.00 D	7/10/2026	PRC 444 2634198790	1,037.40 D
7/10/2026	PRC 444 2634199023	2,281.50 D	7/10/2026	PRC 444 2634192177	1,012.00 D
7/10/2026	PRC 444 2634193706	1,044.22 D	7/10/2026	PRC 444 2634194843	1,839.00 D
7/10/2026	PRC 444 2634196777	1,198.00 D	7/10/2026	PRC 444 2634197479	1,407.00 D
7/10/2026	PRC 444 2634198791	2,124.20 D	7/10/2026	PRC 444 2634199024	2,282.52 D
7/10/2026	PRC 444 2634192178	2,346.40 D	7/10/2026	PRC 444 2634193014	2,023.00 D
7/10/2026	PRC 444 2634193707	(22.21) D	7/10/2026	PRC 444 2634193707	1,044.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194845	933.44 D	7/10/2026	PRC 444 2634196778	1,286.10 D
7/10/2026	PRC 444 2634197480	997.20 D	7/10/2026	PRC 444 2634197481	849.20 D
7/10/2026	PRC 444 2634198963	838.44 D	7/10/2026	PRC 444 2634192180	809.00 D
7/10/2026	PRC 444 2634193015	1,163.80 D	7/10/2026	PRC 444 2634193708	1,086.20 D
7/10/2026	PRC 444 2634194847	919.00 D	7/10/2026	PRC 444 2634196779	341.00 D
7/10/2026	PRC 444 2634197482	601.00 D	7/10/2026	PRC 444 2634198792	1,044.60 D
7/10/2026	PRC 444 2634198964	1,899.42 D	7/10/2026	PRC 444 2634192181	2,529.00 D
7/10/2026	PRC 444 2634193709	902.00 D	7/10/2026	PRC 444 2634194848	717.00 D
7/10/2026	PRC 444 2634196780	886.22 D	7/10/2026	PRC 444 2634197483	2,733.60 D
7/10/2026	PRC 444 2634198793	815.00 D	7/10/2026	PRC 444 2634198965	1,994.44 D
7/10/2026	PRC 444 2634192182	990.20 D	7/10/2026	PRC 444 2634193016	1,741.00 D
7/10/2026	PRC 444 2634193710	2,419.00 D	7/10/2026	PRC 444 2634194851	2,200.00 D
7/10/2026	PRC 444 2634196781	1,303.10 D	7/10/2026	PRC 444 2634197484	(26.16) D
7/10/2026	PRC 444 2634197484	(26.16) D	7/10/2026	PRC 444 2634198794	1,013.60 D
7/10/2026	PRC 444 2634198966	848.22 D	7/10/2026	PRC 444 2634193711	247.00 D
7/10/2026	PRC 444 2634194894	(19.19) D	7/10/2026	PRC 444 2634194894	953.10 D
7/10/2026	PRC 444 2634196782	2,327.00 D	7/10/2026	PRC 444 2634197485	799.00 D
7/10/2026	PRC 444 2634198795	2,462.00 D	7/10/2026	PRC 444 2634198967	(63.69) D
7/10/2026	PRC 444 2634198967	2,449.60 D	7/10/2026	PRC 444 2634192183	(27.15) D
7/10/2026	PRC 444 2634192183	1,044.22 D	7/10/2026	PRC 444 2634193017	1,317.20 D
7/10/2026	PRC 444 2634193712	759.00 D	7/10/2026	PRC 444 2634194896	1,044.22 D
7/10/2026	PRC 444 2634196783	1,062.60 D	7/10/2026	PRC 444 2634197486	965.00 D
7/10/2026	PRC 444 2634198796	1,473.00 D	7/10/2026	PRC 444 2634192184	945.00 D
7/10/2026	PRC 444 2634193018	810.00 D	7/10/2026	PRC 444 2634193713	2,174.80 D
7/10/2026	PRC 444 2634196784	1,343.00 D	7/10/2026	PRC 444 2634197487	2,340.00 D
7/10/2026	PRC 444 2634197488	(7.44) D	7/10/2026	PRC 444 2634197488	1,132.44 D
7/10/2026	PRC 444 2634198797	965.00 D	7/10/2026	PRC 444 2634198968	(11.31) D
7/10/2026	PRC 444 2634198968	(11.31) D	7/10/2026	PRC 444 2634192185	1,785.00 D
7/10/2026	PRC 444 2634193019	1,365.20 D	7/10/2026	PRC 444 2634193714	2,002.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194899	3,604.96 D	7/10/2026	PRC 444 2634196785	1,088.90 D
7/10/2026	PRC 444 2634197489	1,931.00 D	7/10/2026	PRC 444 2634198798	753.00 D
7/10/2026	PRC 444 2634198970	1,561.16 D	7/10/2026	PRC 444 2634193020	2,391.00 D
7/10/2026	PRC 444 2634193715	1,112.20 D	7/10/2026	PRC 444 2634194901	282.36 D
7/10/2026	PRC 444 2634196786	942.00 D	7/10/2026	PRC 444 2634197490	2,331.00 D
7/10/2026	PRC 444 2634198799	2,023.00 D	7/10/2026	PRC 444 2634198975	2,041.44 D
7/10/2026	PRC 444 2634192186	419.00 D	7/10/2026	PRC 444 2634193021	917.00 D
7/10/2026	PRC 444 2634193716	866.20 D	7/10/2026	PRC 444 2634194903	2,010.44 D
7/10/2026	PRC 444 2634196787	(80.25) D	7/10/2026	PRC 444 2634196787	2,317.40 D
7/10/2026	PRC 444 2634197491	2,398.00 D	7/10/2026	PRC 444 2634198800	575.00 D
7/10/2026	PRC 444 2634198976	553.76 D	7/10/2026	PRC 444 2634192187	937.00 D
7/10/2026	PRC 444 2634193022	2,857.90 D	7/10/2026	PRC 444 2634193717	1,202.00 D
7/10/2026	PRC 444 2634194905	641.06 D	7/10/2026	PRC 444 2634196788	47.00 D
7/10/2026	PRC 444 2634197492	(31.05) D	7/10/2026	PRC 444 2634197492	1,194.10 D
7/10/2026	PRC 444 2634198801	2,485.00 D	7/10/2026	PRC 444 2634198977	239.72 D
7/10/2026	PRC 444 2634192188	335.50 D	7/10/2026	PRC 444 2634193023	1,648.00 D
7/10/2026	PRC 444 2634193718	(37.15) D	7/10/2026	PRC 444 2634193718	1,044.22 D
7/10/2026	PRC 444 2634194907	749.22 D	7/10/2026	PRC 444 2634194907	749.22 D
7/10/2026	PRC 444 2634196789	917.00 D	7/10/2026	PRC 444 2634197493	3,338.00 D
7/10/2026	PRC 444 2634198802	965.00 D	7/10/2026	PRC 444 2634198978	922.22 D
7/10/2026	PRC 444 2634192189	728.00 D	7/10/2026	PRC 444 2634193024	189.00 D
7/10/2026	PRC 444 2634193025	2,133.00 D	7/10/2026	PRC 444 2634193719	1,112.20 D
7/10/2026	PRC 444 2634193720	724.00 D	7/10/2026	PRC 444 2634194909	1,161.05 D
7/10/2026	PRC 444 2634196790	877.00 D	7/10/2026	PRC 444 2634197494	945.44 D
7/10/2026	PRC 444 2634198803	3,662.00 D	7/10/2026	PRC 444 2634198979	4,275.90 D
7/10/2026	PRC 444 2634192190	419.50 D	7/10/2026	PRC 444 2634192191	598.00 D
7/10/2026	PRC 444 2634193026	3,704.78 D	7/10/2026	PRC 444 2634194911	1,194.10 D
7/10/2026	PRC 444 2634194913	1,810.44 D	7/10/2026	PRC 444 2634196791	1,064.00 D
7/10/2026	PRC 444 2634197495	946.00 D	7/10/2026	PRC 444 2634198804	574.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198980	525.27 D	7/10/2026	PRC 444 2634192192	1,863.00 D
7/10/2026	PRC 444 2634193027	1,431.60 D	7/10/2026	PRC 444 2634193721	2,059.20 D
7/10/2026	PRC 444 2634194915	(34.80) D	7/10/2026	PRC 444 2634194915	1,338.52 D
7/10/2026	PRC 444 2634196792	3,235.10 D	7/10/2026	PRC 444 2634196793	3,060.20 D
7/10/2026	PRC 444 2634197496	2,225.40 D	7/10/2026	PRC 444 2634198805	1,918.00 D
7/10/2026	PRC 444 2634198981	2,068.44 D	7/10/2026	PRC 444 2634194917	566.72 D
7/10/2026	PRC 444 2634196794	1,170.10 D	7/10/2026	PRC 444 2634197497	2,419.00 D
7/10/2026	PRC 444 2634192193	3,108.06 D	7/10/2026	PRC 444 2634193028	137.88 D
7/10/2026	PRC 444 2634196795	810.22 D	7/10/2026	PRC 444 2634197498	1,579.00 D
7/10/2026	PRC 444 2634192194	2,023.00 D	7/10/2026	PRC 444 2634193029	927.00 D
7/10/2026	PRC 444 2634193030	2,069.00 D	7/10/2026	PRC 444 2634193722	971.30 D
7/10/2026	PRC 444 2634194919	1,338.52 D	7/10/2026	PRC 444 2634194919	1,338.52 D
7/10/2026	PRC 444 2634196796	861.90 D	7/10/2026	PRC 444 2634197392	965.00 D
7/10/2026	PRC 444 2634197393	1,358.00 D	7/10/2026	PRC 444 2634198806	1,931.00 D
7/10/2026	PRC 444 2634198982	1,006.22 D	7/10/2026	PRC 444 2634192195	1,736.00 D
7/10/2026	PRC 444 2634193031	2,481.00 D	7/10/2026	PRC 444 2634194921	540.96 D
7/10/2026	PRC 444 2634194924	1,673.16 D	7/10/2026	PRC 444 2634196797	1,011.00 D
7/10/2026	PRC 444 2634196798	630.00 D	7/10/2026	PRC 444 2634197394	1,133.00 D
7/10/2026	PRC 444 2634198807	920.00 D	7/10/2026	PRC 444 2634198808	766.00 D
7/10/2026	PRC 444 2634198983	2,888.50 D	7/10/2026	PRC 444 2634192196	1,055.00 D
7/10/2026	PRC 444 2634193032	4,399.00 D	7/10/2026	PRC 444 2634193723	1,253.00 D
7/10/2026	PRC 444 2634194926	990.06 D	7/10/2026	PRC 444 2634196800	2,220.80 D
7/10/2026	PRC 444 2634197395	913.20 D	7/10/2026	PRC 444 2634197396	965.00 D
7/10/2026	PRC 444 2634198809	1,502.00 D	7/10/2026	PRC 444 2634198984	2,068.44 D
7/10/2026	PRC 444 2634192197	(7.85) D	7/10/2026	PRC 444 2634192197	1,148.06 D
7/10/2026	PRC 444 2634193033	1,803.00 D	7/10/2026	PRC 444 2634194928	1,158.20 D
7/10/2026	PRC 444 2634196801	2,414.00 D	7/10/2026	PRC 444 2634197397	1,029.00 D
7/10/2026	PRC 444 2634198810	1,067.00 D	7/10/2026	PRC 444 2634198985	1,113.76 D
7/10/2026	PRC 444 2634192198	358.00 D	7/10/2026	PRC 444 2634193034	479.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193724	608.00 D	7/10/2026	PRC 444 2634194930	1,132.44 D
7/10/2026	PRC 444 2634196802	732.00 D	7/10/2026	PRC 444 2634197398	229.00 D
7/10/2026	PRC 444 2634198811	686.00 D	7/10/2026	PRC 444 2634198986	1,232.10 D
7/10/2026	PRC 444 2634192199	810.00 D	7/10/2026	PRC 444 2634193035	1,162.80 D
7/10/2026	PRC 444 2634194932	886.22 D	7/10/2026	PRC 444 2634194932	886.22 D
7/10/2026	PRC 444 2634196803	3,077.00 D	7/10/2026	PRC 444 2634197399	810.00 D
7/10/2026	PRC 444 2634197400	1,498.40 D	7/10/2026	PRC 444 2634198812	919.00 D
7/10/2026	PRC 444 2634198987	(38.10) D	7/10/2026	PRC 444 2634198987	1,080.92 D
7/10/2026	PRC 444 2634192200	1,065.00 D	7/10/2026	PRC 444 2634193036	102.04 D
7/10/2026	PRC 444 2634193037	3,607.00 D	7/10/2026	PRC 444 2634193725	1,113.20 D
7/10/2026	PRC 444 2634194934	1,231.16 D	7/10/2026	PRC 444 2634196804	147.00 D
7/10/2026	PRC 444 2634197500	2,026.40 D	7/10/2026	PRC 444 2634198813	1,931.00 D
7/10/2026	PRC 444 2634198988	1,080.92 D	7/10/2026	PRC 444 2634192201	967.00 D
7/10/2026	PRC 444 2634193038	802.00 D	7/10/2026	PRC 444 2634194936	(51.96) D
7/10/2026	PRC 444 2634194936	3,322.54 D	7/10/2026	PRC 444 2634197501	999.00 D
7/10/2026	PRC 444 2634198814	807.00 D	7/10/2026	PRC 444 2634198989	1,946.42 D
7/10/2026	PRC 444 2634192202	1,668.00 D	7/10/2026	PRC 444 2634193039	1,250.20 D
7/10/2026	PRC 444 2634193726	619.00 D	7/10/2026	PRC 444 2634194938	986.22 D
7/10/2026	PRC 444 2634196805	1,255.10 D	7/10/2026	PRC 444 2634197502	926.36 D
7/10/2026	PRC 444 2634198815	639.00 D	7/10/2026	PRC 444 2634198990	1,283.41 D
7/10/2026	PRC 444 2634192203	342.00 D	7/10/2026	PRC 444 2634193040	965.00 D
7/10/2026	PRC 444 2634194941	(32.00) D	7/10/2026	PRC 444 2634194941	553.76 D
7/10/2026	PRC 444 2634196806	679.00 D	7/10/2026	PRC 444 2634197503	1,621.40 D
7/10/2026	PRC 444 2634198816	744.00 D	7/10/2026	PRC 444 2634198817	2,851.00 D
7/10/2026	PRC 444 2634198991	331.72 D	7/10/2026	PRC 444 2634198992	862.00 D
7/10/2026	PRC 444 2634192204	1,187.00 D	7/10/2026	PRC 444 2634193041	238.00 D
7/10/2026	PRC 444 2634193727	1,011.00 D	7/10/2026	PRC 444 2634194943	224.72 D
7/10/2026	PRC 444 2634196807	3,838.85 D	7/10/2026	PRC 444 2634197504	2,728.20 D
7/10/2026	PRC 444 2634198818	422.00 D	7/10/2026	PRC 444 2634192205	1,856.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193042	204.00 D	7/10/2026	PRC 444 2634193728	2,080.20 D
7/10/2026	PRC 444 2634194945	1,044.22 D	7/10/2026	PRC 444 2634196808	419.50 D
7/10/2026	PRC 444 2634197505	2,837.00 D	7/10/2026	PRC 444 2634197506	994.00 D
7/10/2026	PRC 444 2634198819	2,547.00 D	7/10/2026	PRC 444 2634198993	974.10 D
7/10/2026	PRC 444 2634192206	1,868.00 D	7/10/2026	PRC 444 2634192207	2,087.49 D
7/10/2026	PRC 444 2634193043	1,586.16 D	7/10/2026	PRC 444 2634194947	1,561.16 D
7/10/2026	PRC 444 2634196809	458.00 D	7/10/2026	PRC 444 2634197507	1,842.00 D
7/10/2026	PRC 444 2634198820	4,223.00 D	7/10/2026	PRC 444 2634198994	891.10 D
7/10/2026	PRC 444 2634193044	2,639.00 D	7/10/2026	PRC 444 2634193729	2,145.28 D
7/10/2026	PRC 444 2634194950	566.72 D	7/10/2026	PRC 444 2634196810	1,660.77 D
7/10/2026	PRC 444 2634197508	1,379.50 D	7/10/2026	PRC 444 2634198995	1,138.38 D
7/10/2026	PRC 444 2634192208	907.00 D	7/10/2026	PRC 444 2634192209	2,903.00 D
7/10/2026	PRC 444 2634193045	920.00 D	7/10/2026	PRC 444 2634193730	656.20 D
7/10/2026	PRC 444 2634194952	1,006.22 D	7/10/2026	PRC 444 2634196811	897.00 D
7/10/2026	PRC 444 2634197606	2,199.00 D	7/10/2026	PRC 444 2634198821	1,011.00 D
7/10/2026	PRC 444 2634192210	1,051.00 D	7/10/2026	PRC 444 2634193046	1,111.50 D
7/10/2026	PRC 444 2634193731	3,827.50 D	7/10/2026	PRC 444 2634193732	2,062.00 D
7/10/2026	PRC 444 2634194954	2,719.26 D	7/10/2026	PRC 444 2634194954	2,719.26 D
7/10/2026	PRC 444 2634196812	2,299.00 D	7/10/2026	PRC 444 2634197607	1,936.00 D
7/10/2026	PRC 444 2634197608	1,011.00 D	7/10/2026	PRC 444 2634198822	853.00 D
7/10/2026	PRC 444 2634198823	973.00 D	7/10/2026	PRC 444 2634192211	685.00 D
7/10/2026	PRC 444 2634193047	163.00 D	7/10/2026	PRC 444 2634193048	1,974.44 D
7/10/2026	PRC 444 2634193733	830.60 D	7/10/2026	PRC 444 2634194956	645.18 D
7/10/2026	PRC 444 2634194959	1,699.16 D	7/10/2026	PRC 444 2634196813	684.00 D
7/10/2026	PRC 444 2634198824	2,419.00 D	7/10/2026	PRC 444 2634198996	1,851.40 D
7/10/2026	PRC 444 2634192212	1,820.00 D	7/10/2026	PRC 444 2634193049	1,047.80 D
7/10/2026	PRC 444 2634193734	1,822.28 D	7/10/2026	PRC 444 2634194961	1,475.00 D
7/10/2026	PRC 444 2634196814	2,023.00 D	7/10/2026	PRC 444 2634197609	1,541.00 D
7/10/2026	PRC 444 2634197610	1,011.00 D	7/10/2026	PRC 444 2634198825	1,824.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634192213	769.00 D	7/10/2026	PRC 444 2634193050	2,372.00 D
7/10/2026	PRC 444 2634193735	687.00 D	7/10/2026	PRC 444 2634194963	933.44 D
7/10/2026	PRC 444 2634196815	703.00 D	7/10/2026	PRC 444 2634197611	2,002.00 D
7/10/2026	PRC 444 2634198997	1,661.10 D	7/10/2026	PRC 444 2634199003	617.24 D
7/10/2026	PRC 444 2634192214	41.00 D	7/10/2026	PRC 444 2634193051	431.00 D
7/10/2026	PRC 444 2634193736	1,289.30 D	7/10/2026	PRC 444 2634194965	1,081.92 D
7/10/2026	PRC 444 2634196816	1,011.00 D	7/10/2026	PRC 444 2634197612	763.00 D
7/10/2026	PRC 444 2634198826	90.00 D	7/10/2026	PRC 444 2634198827	759.00 D
7/10/2026	PRC 444 2634199004	1,235.48 D	7/10/2026	PRC 444 2634192215	2,199.00 D
7/10/2026	PRC 444 2634193052	2,002.00 D	7/10/2026	PRC 444 2634193737	1,928.00 D
7/10/2026	PRC 444 2634193738	630.00 D	7/10/2026	PRC 444 2634194968	1,394.00 D
7/10/2026	PRC 444 2634196817	1,109.90 D	7/10/2026	PRC 444 2634196818	1,925.00 D
7/10/2026	PRC 444 2634197613	753.00 D	7/10/2026	PRC 444 2634198828	1,144.00 D
7/10/2026	PRC 444 2634199005	1,880.44 D	7/10/2026	PRC 444 2634192216	1,536.00 D
7/10/2026	PRC 444 2634193053	41.00 D	7/10/2026	PRC 444 2634193739	1,620.40 D
7/10/2026	PRC 444 2634194970	1,174.10 D	7/10/2026	PRC 444 2634196819	168.00 D
7/10/2026	PRC 444 2634197614	240.00 D	7/10/2026	PRC 444 2634198829	2,199.00 D
7/10/2026	PRC 444 2634199006	1,196.28 D	7/10/2026	PRC 444 2634193054	1,207.20 D
7/10/2026	PRC 444 2634193055	1,162.80 D	7/10/2026	PRC 444 2634193740	2,151.00 D
7/10/2026	PRC 444 2634194972	(15.79) D	7/10/2026	PRC 444 2634194972	1,951.44 D
7/10/2026	PRC 444 2634196820	1,312.76 D	7/10/2026	PRC 444 2634197615	1,931.00 D
7/10/2026	PRC 444 2634198830	2,393.00 D	7/10/2026	PRC 444 2634199007	565.72 D
7/10/2026	PRC 444 2634192217	852.00 D	7/10/2026	PRC 444 2634192218	769.00 D
7/10/2026	PRC 444 2634193056	901.00 D	7/10/2026	PRC 444 2634193741	1,891.00 D
7/10/2026	PRC 444 2634194974	696.00 D	7/10/2026	PRC 444 2634196821	3,322.54 D
7/10/2026	PRC 444 2634197616	1,794.92 D	7/10/2026	PRC 444 2634198831	2,023.00 D
7/10/2026	PRC 444 2634199008	1,141.10 D	7/10/2026	PRC 444 2634192219	1,108.00 D
7/10/2026	PRC 444 2634193057	102.04 D	7/10/2026	PRC 444 2634193742	887.00 D
7/10/2026	PRC 444 2634194976	565.72 D	7/10/2026	PRC 444 2634194976	565.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196822	413.00 D	7/10/2026	PRC 444 2634197617	963.00 D
7/10/2026	PRC 444 2634197618	1,474.10 D	7/10/2026	PRC 444 2634198832	2,023.00 D
7/10/2026	PRC 444 2634199009	2,089.44 D	7/10/2026	PRC 444 2634192220	660.00 D
7/10/2026	PRC 444 2634193077	1,144.20 D	7/10/2026	PRC 444 2634193743	1,699.16 D
7/10/2026	PRC 444 2634196823	840.00 D	7/10/2026	PRC 444 2634197619	1,011.00 D
7/10/2026	PRC 444 2634198833	2,159.00 D	7/10/2026	PRC 444 2634199010	2,992.13 D
7/10/2026	PRC 444 2634192221	4,796.95 D	7/10/2026	PRC 444 2634193078	879.00 D
7/10/2026	PRC 444 2634193744	2,001.20 D	7/10/2026	PRC 444 2634194979	2,358.20 D
7/10/2026	PRC 444 2634196824	2,648.95 D	7/10/2026	PRC 444 2634197620	482.00 D
7/10/2026	PRC 444 2634198834	779.00 D	7/10/2026	PRC 444 2634199011	4,940.04 D
7/10/2026	PRC 444 2634192222	967.00 D	7/10/2026	PRC 444 2634192223	901.00 D
7/10/2026	PRC 444 2634193079	287.00 D	7/10/2026	PRC 444 2634193745	3,704.78 D
7/10/2026	PRC 444 2634194981	319.72 D	7/10/2026	PRC 444 2634196825	1,070.00 D
7/10/2026	PRC 444 2634198835	159.00 D	7/10/2026	PRC 444 2634198836	551.00 D
7/10/2026	PRC 444 2634199012	1,023.22 D	7/10/2026	PRC 444 2634193080	2,889.00 D
7/10/2026	PRC 444 2634193081	1,931.00 D	7/10/2026	PRC 444 2634193746	840.00 D
7/10/2026	PRC 444 2634193747	1,621.40 D	7/10/2026	PRC 444 2634194984	(29.13) D
7/10/2026	PRC 444 2634194984	1,120.48 D	7/10/2026	PRC 444 2634196826	561.00 D
7/10/2026	PRC 444 2634197622	1,011.00 D	7/10/2026	PRC 444 2634198837	693.00 D
7/10/2026	PRC 444 2634199013	982.22 D	7/10/2026	PRC 444 2634192224	290.50 D
7/10/2026	PRC 444 2634192225	852.00 D	7/10/2026	PRC 444 2634193082	142.00 D
7/10/2026	PRC 444 2634193748	1,817.20 D	7/10/2026	PRC 444 2634194986	768.00 D
7/10/2026	PRC 444 2634196827	945.00 D	7/10/2026	PRC 444 2634196828	1,382.00 D
7/10/2026	PRC 444 2634197623	1,011.00 D	7/10/2026	PRC 444 2634198838	142.00 D
7/10/2026	PRC 444 2634199014	1,112.26 D	7/10/2026	PRC 444 2634192226	3,062.00 D
7/10/2026	PRC 444 2634193083	1,162.80 D	7/10/2026	PRC 444 2634193749	1,473.00 D
7/10/2026	PRC 444 2634194988	1,393.00 D	7/10/2026	PRC 444 2634197624	2,225.40 D
7/10/2026	PRC 444 2634197625	462.00 D	7/10/2026	PRC 444 2634199015	2,277.32 D
7/10/2026	PRC 444 2634192227	3,459.60 D	7/10/2026	PRC 444 2634193084	1,037.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193750	1,050.20 D	7/10/2026	PRC 444 2634194855	920.00 D
7/10/2026	PRC 444 2634196829	1,303.10 D	7/10/2026	PRC 444 2634196830	2,371.00 D
7/10/2026	PRC 444 2634197626	966.00 D	7/10/2026	PRC 444 2634198839	468.00 D
7/10/2026	PRC 444 2634198840	1,013.00 D	7/10/2026	PRC 444 2634199016	1,044.22 D
7/10/2026	PRC 444 2634199017	(22.00) D	7/10/2026	PRC 444 2634199017	565.72 D
7/10/2026	PRC 444 2634192228	196.50 D	7/10/2026	PRC 444 2634193085	965.00 D
7/10/2026	PRC 444 2634193751	1,290.52 D	7/10/2026	PRC 444 2634193752	1,289.30 D
7/10/2026	PRC 444 2634194857	840.00 D	7/10/2026	PRC 444 2634196831	896.00 D
7/10/2026	PRC 444 2634197627	1,339.52 D	7/10/2026	PRC 444 2634198841	881.00 D
7/10/2026	PRC 444 2634199018	695.22 D	7/10/2026	PRC 444 2634192229	1,378.40 D
7/10/2026	PRC 444 2634193086	107.00 D	7/10/2026	PRC 444 2634193088	1,162.80 D
7/10/2026	PRC 444 2634193753	1,305.80 D	7/10/2026	PRC 444 2634194859	2,759.00 D
7/10/2026	PRC 444 2634195786	1,620.40 D	7/10/2026	PRC 444 2634196832	689.00 D
7/10/2026	PRC 444 2634197628	2,257.00 D	7/10/2026	PRC 444 2634198842	2,199.00 D
7/10/2026	PRC 444 2634192230	1,067.95 D	7/10/2026	PRC 444 2634192231	1,011.00 D
7/10/2026	PRC 444 2634193089	862.00 D	7/10/2026	PRC 444 2634193754	830.00 D
7/10/2026	PRC 444 2634193755	1,113.20 D	7/10/2026	PRC 444 2634194861	(70.25) D
7/10/2026	PRC 444 2634194861	2,317.40 D	7/10/2026	PRC 444 2634195787	2,694.70 D
7/10/2026	PRC 444 2634196833	1,343.00 D	7/10/2026	PRC 444 2634197629	1,323.00 D
7/10/2026	PRC 444 2634197630	1,819.06 D	7/10/2026	PRC 444 2634198843	630.00 D
7/10/2026	PRC 444 2634192232	1,486.00 D	7/10/2026	PRC 444 2634193090	1,406.00 D
7/10/2026	PRC 444 2634193756	1,134.20 D	7/10/2026	PRC 444 2634194863	1,699.16 D
7/10/2026	PRC 444 2634194865	(48.90) D	7/10/2026	PRC 444 2634194865	1,111.44 D
7/10/2026	PRC 444 2634195788	1,187.00 D	7/10/2026	PRC 444 2634196834	1,765.48 D
7/10/2026	PRC 444 2634196835	2,414.00 D	7/10/2026	PRC 444 2634197631	1,806.00 D
7/10/2026	PRC 444 2634198844	1,473.00 D	7/10/2026	PRC 444 2634198845	509.00 D
7/10/2026	PRC 444 2634192258	3,035.00 D	7/10/2026	PRC 444 2634192259	559.24 D
7/10/2026	PRC 444 2634193091	763.00 D	7/10/2026	PRC 444 2634193757	2,023.00 D
7/10/2026	PRC 444 2634194868	4,260.59 D	7/10/2026	PRC 444 2634195789	763.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196836	3,211.00 D	7/10/2026	PRC 444 2634197632	963.00 D
7/10/2026	PRC 444 2634198846	2,259.00 D	7/10/2026	PRC 444 2634192260	336.00 D
7/10/2026	PRC 444 2634193092	1,195.00 D	7/10/2026	PRC 444 2634193758	724.00 D
7/10/2026	PRC 444 2634193759	1,006.22 D	7/10/2026	PRC 444 2634194870	2,172.28 D
7/10/2026	PRC 444 2634195790	1,187.00 D	7/10/2026	PRC 444 2634196837	1,795.44 D
7/10/2026	PRC 444 2634197633	965.00 D	7/10/2026	PRC 444 2634197634	370.00 D
7/10/2026	PRC 444 2634192261	1,202.00 D	7/10/2026	PRC 444 2634193093	(38.62) D
7/10/2026	PRC 444 2634193093	1,485.58 D	7/10/2026	PRC 444 2634193760	849.20 D
7/10/2026	PRC 444 2634194872	390.00 D	7/10/2026	PRC 444 2634194874	522.96 D
7/10/2026	PRC 444 2634195791	1,621.40 D	7/10/2026	PRC 444 2634196838	816.00 D
7/10/2026	PRC 444 2634197635	1,910.00 D	7/10/2026	PRC 444 2634198847	1,523.00 D
7/10/2026	PRC 444 2634192262	2,286.37 D	7/10/2026	PRC 444 2634192263	929.22 D
7/10/2026	PRC 444 2634193094	1,694.10 D	7/10/2026	PRC 444 2634195792	848.22 D
7/10/2026	PRC 444 2634196839	2,492.20 D	7/10/2026	PRC 444 2634196840	839.00 D
7/10/2026	PRC 444 2634197636	1,664.00 D	7/10/2026	PRC 444 2634198848	2,680.00 D
7/10/2026	PRC 444 2634192264	1,931.00 D	7/10/2026	PRC 444 2634193095	2,293.00 D
7/10/2026	PRC 444 2634193761	890.90 D	7/10/2026	PRC 444 2634194876	569.00 D
7/10/2026	PRC 444 2634194878	1,915.42 D	7/10/2026	PRC 444 2634195793	765.00 D
7/10/2026	PRC 444 2634195794	1,783.00 D	7/10/2026	PRC 444 2634196841	1,023.10 D
7/10/2026	PRC 444 2634197637	1,011.00 D	7/10/2026	PRC 444 2634198849	889.00 D
7/10/2026	PRC 444 2634198850	2,120.00 D	7/10/2026	PRC 444 2634192265	965.00 D
7/10/2026	PRC 444 2634193096	119.50 D	7/10/2026	PRC 444 2634193097	1,012.00 D
7/10/2026	PRC 444 2634193763	1,431.00 D	7/10/2026	PRC 444 2634194881	1,179.57 D
7/10/2026	PRC 444 2634195795	522.00 D	7/10/2026	PRC 444 2634196842	724.00 D
7/10/2026	PRC 444 2634197638	1,011.00 D	7/10/2026	PRC 444 2634198851	1,605.00 D
7/10/2026	PRC 444 2634192266	907.50 D	7/10/2026	PRC 444 2634193098	48.00 D
7/10/2026	PRC 444 2634193764	3,241.60 D	7/10/2026	PRC 444 2634194883	1,356.98 D
7/10/2026	PRC 444 2634195796	1,558.40 D	7/10/2026	PRC 444 2634196843	601.00 D
7/10/2026	PRC 444 2634197639	2,832.20 D	7/10/2026	PRC 444 2634197640	755.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198852	735.00 D	7/10/2026	PRC 444 2634192267	1,908.00 D
7/10/2026	PRC 444 2634192268	890.06 D	7/10/2026	PRC 444 2634193099	1,145.80 D
7/10/2026	PRC 444 2634193765	997.20 D	7/10/2026	PRC 444 2634194884	1,407.00 D
7/10/2026	PRC 444 2634194887	1,124.93 D	7/10/2026	PRC 444 2634195797	1,239.00 D
7/10/2026	PRC 444 2634195798	1,050.20 D	7/10/2026	PRC 444 2634196844	3,035.00 D
7/10/2026	PRC 444 2634197641	1,083.80 D	7/10/2026	PRC 444 2634198853	949.00 D
7/10/2026	PRC 444 2634192269	1,011.00 D	7/10/2026	PRC 444 2634193100	1,406.00 D
7/10/2026	PRC 444 2634193766	2,387.00 D	7/10/2026	PRC 444 2634193767	2,167.40 D
7/10/2026	PRC 444 2634194889	1,071.16 D	7/10/2026	PRC 444 2634195799	933.00 D
7/10/2026	PRC 444 2634196845	850.00 D	7/10/2026	PRC 444 2634196846	886.00 D
7/10/2026	PRC 444 2634197671	889.00 D	7/10/2026	PRC 444 2634198854	1,011.00 D
7/10/2026	PRC 444 2634192270	2,609.55 D	7/10/2026	PRC 444 2634193101	514.20 D
7/10/2026	PRC 444 2634193102	658.00 D	7/10/2026	PRC 444 2634193768	1,547.80 D
7/10/2026	PRC 444 2634194891	1,456.30 D	7/10/2026	PRC 444 2634195800	2,029.32 D
7/10/2026	PRC 444 2634196847	1,012.00 D	7/10/2026	PRC 444 2634197673	2,199.00 D
7/10/2026	PRC 444 2634197674	1,305.80 D	7/10/2026	PRC 444 2634198855	1,011.00 D
7/10/2026	PRC 444 2634192271	838.00 D	7/10/2026	PRC 444 2634193103	399.50 D
7/10/2026	PRC 444 2634193769	1,045.22 D	7/10/2026	PRC 444 2634194732	861.00 D
7/10/2026	PRC 444 2634195801	2,023.00 D	7/10/2026	PRC 444 2634196848	807.00 D
7/10/2026	PRC 444 2634197676	566.72 D	7/10/2026	PRC 444 2634198856	2,679.00 D
7/10/2026	PRC 444 2634192272	668.76 D	7/10/2026	PRC 444 2634193104	1,133.00 D
7/10/2026	PRC 444 2634193770	3,095.40 D	7/10/2026	PRC 444 2634194733	(22.00) D
7/10/2026	PRC 444 2634194733	171.16 D	7/10/2026	PRC 444 2634195802	1,176.48 D
7/10/2026	PRC 444 2634196849	1,839.00 D	7/10/2026	PRC 444 2634197677	2,671.90 D
7/10/2026	PRC 444 2634198857	902.00 D	7/10/2026	PRC 444 2634192273	500.00 D
7/10/2026	PRC 444 2634193105	3,561.00 D	7/10/2026	PRC 444 2634193771	839.00 D
7/10/2026	PRC 444 2634194734	333.88 D	7/10/2026	PRC 444 2634195803	891.20 D
7/10/2026	PRC 444 2634196850	377.50 D	7/10/2026	PRC 444 2634197678	(42.00) D
7/10/2026	PRC 444 2634197678	687.84 D	7/10/2026	PRC 444 2634192274	1,011.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634193106	903.00 D	7/10/2026	PRC 444 2634193772	3,599.27 D
7/10/2026	PRC 444 2634193773	1,174.10 D	7/10/2026	PRC 444 2634194735	3,704.78 D
7/10/2026	PRC 444 2634195804	2,703.80 D	7/10/2026	PRC 444 2634196851	953.22 D
7/10/2026	PRC 444 2634197680	828.00 D	7/10/2026	PRC 444 2634198858	2,638.00 D
7/10/2026	PRC 444 2634192275	1,232.10 D	7/10/2026	PRC 444 2634193107	5,600.86 D
7/10/2026	PRC 444 2634193774	729.60 D	7/10/2026	PRC 444 2634194736	2,340.00 D
7/10/2026	PRC 444 2634195805	794.70 D	7/10/2026	PRC 444 2634196852	1,109.90 D
7/10/2026	PRC 444 2634196853	2,850.00 D	7/10/2026	PRC 444 2634198859	1,125.00 D
7/10/2026	PRC 444 2634198860	781.00 D	7/10/2026	PRC 444 2634192276	941.00 D
7/10/2026	PRC 444 2634193108	901.00 D	7/10/2026	PRC 444 2634193775	2,706.10 D
7/10/2026	PRC 444 2634194737	2,050.84 D	7/10/2026	PRC 444 2634195806	913.00 D
7/10/2026	PRC 444 2634197682	1,011.00 D	7/10/2026	PRC 444 2634198861	1,149.00 D
7/10/2026	PRC 444 2634192277	(22.00) D	7/10/2026	PRC 444 2634192277	696.03 D
7/10/2026	PRC 444 2634193109	(40.14) D	7/10/2026	PRC 444 2634193109	1,159.20 D
7/10/2026	PRC 444 2634193776	2,371.45 D	7/10/2026	PRC 444 2634194738	350.00 D
7/10/2026	PRC 444 2634195807	1,011.00 D	7/10/2026	PRC 444 2634195808	903.20 D
7/10/2026	PRC 444 2634196854	2,220.80 D	7/10/2026	PRC 444 2634197683	475.00 D
7/10/2026	PRC 444 2634198862	1,473.00 D	7/10/2026	PRC 444 2634192278	419.50 D
7/10/2026	PRC 444 2634192279	1,043.00 D	7/10/2026	PRC 444 2634193110	2,099.00 D
7/10/2026	PRC 444 2634193111	2,940.00 D	7/10/2026	PRC 444 2634193777	1,891.00 D
7/10/2026	PRC 444 2634194739	2,171.86 D	7/10/2026	PRC 444 2634194740	1,839.00 D
7/10/2026	PRC 444 2634195809	789.04 D	7/10/2026	PRC 444 2634196855	853.00 D
7/10/2026	PRC 444 2634196856	839.00 D	7/10/2026	PRC 444 2634197684	68.50 D
7/10/2026	PRC 444 2634198863	644.00 D	7/10/2026	PRC 444 2634192280	1,011.00 D
7/10/2026	PRC 444 2634193112	902.00 D	7/10/2026	PRC 444 2634193778	1,349.00 D
7/10/2026	PRC 444 2634194741	441.00 D	7/10/2026	PRC 444 2634195810	1,011.00 D
7/10/2026	PRC 444 2634196857	1,519.00 D	7/10/2026	PRC 444 2634197686	1,162.80 D
7/10/2026	PRC 444 2634198864	3,673.00 D	7/10/2026	PRC 444 2634192281	3,404.79 D
7/10/2026	PRC 444 2634193113	1,931.00 D	7/10/2026	PRC 444 2634193779	1,908.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634194742	356.72 D	7/10/2026	PRC 444 2634195811	362.00 D
7/10/2026	PRC 444 2634196858	783.70 D	7/10/2026	PRC 444 2634197690	1,612.45 D
7/10/2026	PRC 444 2634198865	459.00 D	7/10/2026	PRC 444 2634198866	2,178.00 D
7/10/2026	PRC 444 2634192282	218.88 D	7/10/2026	PRC 444 2634193114	1,011.00 D
7/10/2026	PRC 444 2634193780	768.60 D	7/10/2026	PRC 444 2634195812	1,541.40 D
7/10/2026	PRC 444 2634196859	1,196.00 D	7/10/2026	PRC 444 2634192283	986.22 D
7/10/2026	PRC 444 2634193115	2,372.00 D	7/10/2026	PRC 444 2634193781	1,187.00 D
7/10/2026	PRC 444 2634194743	1,253.80 D	7/10/2026	PRC 444 2634195813	2,485.00 D
7/10/2026	PRC 444 2634197692	1,148.00 D	7/10/2026	PRC 444 2634198867	1,931.00 D
7/10/2026	PRC 444 2634193782	2,080.20 D	7/10/2026	PRC 444 2634195814	(2.41) D
7/10/2026	PRC 444 2634195814	2,277.32 D	7/10/2026	PRC 444 2634196860	712.00 D
7/10/2026	PRC 444 2634192284	1,910.88 D	7/10/2026	PRC 444 2634193116	644.71 D
7/10/2026	PRC 444 2634193117	1,365.20 D	7/10/2026	PRC 444 2634193783	4,451.80 D
7/10/2026	PRC 444 2634194992	334.00 D	7/10/2026	PRC 444 2634196861	990.00 D
7/10/2026	PRC 444 2634197693	597.50 D	7/10/2026	PRC 444 2634198868	(27.00) D
7/10/2026	PRC 444 2634198868	379.28 D	7/10/2026	PRC 444 2634192285	1,547.00 D
7/10/2026	PRC 444 2634193118	784.00 D	7/10/2026	PRC 444 2634193784	819.60 D
7/10/2026	PRC 444 2634194994	540.96 D	7/10/2026	PRC 444 2634195815	1,567.16 D
7/10/2026	PRC 444 2634196862	2,265.88 D	7/10/2026	PRC 444 2634197694	256.00 D
7/10/2026	PRC 444 2634192286	1,011.00 D	7/10/2026	PRC 444 2634193119	1,406.00 D
7/10/2026	PRC 444 2634193785	965.22 D	7/10/2026	PRC 444 2634194996	2,372.86 D
7/10/2026	PRC 444 2634195816	4,341.80 D	7/10/2026	PRC 444 2634196863	89.00 D
7/10/2026	PRC 444 2634197696	971.00 D	7/10/2026	PRC 444 2634198869	1,517.00 D
7/10/2026	PRC 444 2634192287	828.99 D	7/10/2026	PRC 444 2634192288	2,199.00 D
7/10/2026	PRC 444 2634193120	1,004.80 D	7/10/2026	PRC 444 2634193786	818.00 D
7/10/2026	PRC 444 2634194998	1,921.80 D	7/10/2026	PRC 444 2634195817	846.00 D
7/10/2026	PRC 444 2634196864	2,199.00 D	7/10/2026	PRC 444 2634197697	317.72 D
7/10/2026	PRC 444 2634198870	1,011.00 D	7/10/2026	PRC 444 2634192289	1,407.00 D
7/10/2026	PRC 444 2634193121	419.50 D	7/10/2026	PRC 444 2634193787	917.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195000	565.72 D	7/10/2026	PRC 444 2634195818	1,095.20 D
7/10/2026	PRC 444 2634196865	1,805.00 D	7/10/2026	PRC 444 2634196866	1,438.00 D
7/10/2026	PRC 444 2634197699	896.00 D	7/10/2026	PRC 444 2634192290	440.50 D
7/10/2026	PRC 444 2634193122	2,023.00 D	7/10/2026	PRC 444 2634193788	882.60 D
7/10/2026	PRC 444 2634195002	565.72 D	7/10/2026	PRC 444 2634195005	1,032.00 D
7/10/2026	PRC 444 2634195819	896.00 D	7/10/2026	PRC 444 2634196867	2,940.00 D
7/10/2026	PRC 444 2634197700	843.00 D	7/10/2026	PRC 444 2634198871	1,011.00 D
7/10/2026	PRC 444 2634192291	2,346.00 D	7/10/2026	PRC 444 2634193123	889.20 D
7/10/2026	PRC 444 2634193124	965.00 D	7/10/2026	PRC 444 2634193789	957.20 D
7/10/2026	PRC 444 2634195007	1,641.16 D	7/10/2026	PRC 444 2634195820	949.00 D
7/10/2026	PRC 444 2634196868	1,225.00 D	7/10/2026	PRC 444 2634197703	1,408.00 D
7/10/2026	PRC 444 2634192292	193.12 D	7/10/2026	PRC 444 2634192293	2,837.00 D
7/10/2026	PRC 444 2634193125	965.00 D	7/10/2026	PRC 444 2634193790	2,023.00 D
7/10/2026	PRC 444 2634195009	804.00 D	7/10/2026	PRC 444 2634195821	974.20 D
7/10/2026	PRC 444 2634196869	2,206.00 D	7/10/2026	PRC 444 2634197705	(33.49) D
7/10/2026	PRC 444 2634197705	1,288.00 D	7/10/2026	PRC 444 2634198872	605.00 D
7/10/2026	PRC 444 2634192294	1,382.00 D	7/10/2026	PRC 444 2634193126	3,529.00 D
7/10/2026	PRC 444 2634193791	730.00 D	7/10/2026	PRC 444 2634193792	995.15 D
7/10/2026	PRC 444 2634195020	1,473.00 D	7/10/2026	PRC 444 2634195822	1,011.00 D
7/10/2026	PRC 444 2634195823	963.00 D	7/10/2026	PRC 444 2634196870	559.00 D
7/10/2026	PRC 444 2634197707	1,198.00 D	7/10/2026	PRC 444 2634197708	2,185.00 D
7/10/2026	PRC 444 2634192295	1,068.98 D	7/10/2026	PRC 444 2634193127	1,430.00 D
7/10/2026	PRC 444 2634193793	2,273.80 D	7/10/2026	PRC 444 2634195022	1,229.04 D
7/10/2026	PRC 444 2634195824	932.00 D	7/10/2026	PRC 444 2634196871	1,011.00 D
7/10/2026	PRC 444 2634197710	566.72 D	7/10/2026	PRC 444 2634198873	901.00 D
7/10/2026	PRC 444 2634192296	2,367.00 D	7/10/2026	PRC 444 2634193128	939.00 D
7/10/2026	PRC 444 2634193129	901.00 D	7/10/2026	PRC 444 2634193794	839.00 D
7/10/2026	PRC 444 2634195024	1,133.20 D	7/10/2026	PRC 444 2634195825	994.00 D
7/10/2026	PRC 444 2634196872	1,890.44 D	7/10/2026	PRC 444 2634197712	694.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198874	779.00 D	7/10/2026	PRC 444 2634192297	1,011.00 D
7/10/2026	PRC 444 2634193130	1,133.00 D	7/10/2026	PRC 444 2634193795	1,204.00 D
7/10/2026	PRC 444 2634195027	(80.00) D	7/10/2026	PRC 444 2634195027	3,864.00 D
7/10/2026	PRC 444 2634195826	2,024.00 D	7/10/2026	PRC 444 2634196594	1,343.00 D
7/10/2026	PRC 444 2634197713	1,460.10 D	7/10/2026	PRC 444 2634192298	1,975.00 D
7/10/2026	PRC 444 2634193131	1,037.44 D	7/10/2026	PRC 444 2634193131	1,037.44 D
7/10/2026	PRC 444 2634193796	1,381.88 D	7/10/2026	PRC 444 2634193796	1,381.88 D
7/10/2026	PRC 444 2634195030	556.00 D	7/10/2026	PRC 444 2634195827	1,620.40 D
7/10/2026	PRC 444 2634196595	1,021.20 D	7/10/2026	PRC 444 2634197715	965.00 D
7/10/2026	PRC 444 2634192299	218.00 D	7/10/2026	PRC 444 2634192300	128.00 D
7/10/2026	PRC 444 2634193132	2,529.00 D	7/10/2026	PRC 444 2634193797	1,039.60 D
7/10/2026	PRC 444 2634195032	2,278.60 D	7/10/2026	PRC 444 2634195828	453.00 D
7/10/2026	PRC 444 2634196596	3,371.60 D	7/10/2026	PRC 444 2634197716	540.46 D
7/10/2026	PRC 444 2634198875	1,493.00 D	7/10/2026	PRC 444 2634192301	1,699.16 D
7/10/2026	PRC 444 2634193133	3,704.78 D	7/10/2026	PRC 444 2634193948	2,654.60 D
7/10/2026	PRC 444 2634195034	1,070.00 D	7/10/2026	PRC 444 2634195829	1,045.22 D
7/10/2026	PRC 444 2634196597	702.00 D	7/10/2026	PRC 444 2634197717	1,141.80 D
7/10/2026	PRC 444 2634192302	2,023.00 D	7/10/2026	PRC 444 2634193134	1,644.00 D
7/10/2026	PRC 444 2634193949	985.00 D	7/10/2026	PRC 444 2634195036	(25.63) D
7/10/2026	PRC 444 2634195036	(25.63) D	7/10/2026	PRC 444 2634195830	1,473.00 D
7/10/2026	PRC 444 2634196598	256.60 D	7/10/2026	PRC 444 2634197718	1,029.00 D
7/10/2026	PRC 444 2634198876	433.00 D	7/10/2026	PRC 444 2634192303	1,074.10 D
7/10/2026	PRC 444 2634193135	2,020.00 D	7/10/2026	PRC 444 2634193950	873.00 D
7/10/2026	PRC 444 2634193951	1,011.00 D	7/10/2026	PRC 444 2634195039	2,370.00 D
7/10/2026	PRC 444 2634195041	703.00 D	7/10/2026	PRC 444 2634195831	368.00 D
7/10/2026	PRC 444 2634196599	1,161.00 D	7/10/2026	PRC 444 2634196600	1,325.70 D
7/10/2026	PRC 444 2634197719	515.20 D	7/10/2026	PRC 444 2634197720	1,928.00 D
7/10/2026	PRC 444 2634192304	949.00 D	7/10/2026	PRC 444 2634193136	687.00 D
7/10/2026	PRC 444 2634193952	2,110.40 D	7/10/2026	PRC 444 2634195043	697.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195832	977.44 D	7/10/2026	PRC 444 2634196601	965.00 D
7/10/2026	PRC 444 2634197722	(22.00) D	7/10/2026	PRC 444 2634197722	503.72 D
7/10/2026	PRC 444 2634198877	779.00 D	7/10/2026	PRC 444 2634198878	901.00 D
7/10/2026	PRC 444 2634192305	832.00 D	7/10/2026	PRC 444 2634193137	1,365.20 D
7/10/2026	PRC 444 2634193138	1,560.16 D	7/10/2026	PRC 444 2634193953	1,012.00 D
7/10/2026	PRC 444 2634195045	188.50 D	7/10/2026	PRC 444 2634195833	916.20 D
7/10/2026	PRC 444 2634196602	798.60 D	7/10/2026	PRC 444 2634198879	2,610.00 D
7/10/2026	PRC 444 2634192306	565.72 D	7/10/2026	PRC 444 2634193139	766.00 D
7/10/2026	PRC 444 2634193954	1,011.00 D	7/10/2026	PRC 444 2634193955	1,406.00 D
7/10/2026	PRC 444 2634195047	1,318.00 D	7/10/2026	PRC 444 2634195834	1,655.00 D
7/10/2026	PRC 444 2634196603	719.00 D	7/10/2026	PRC 444 2634196604	482.00 D
7/10/2026	PRC 444 2634197723	(27.00) D	7/10/2026	PRC 444 2634197723	797.56 D
7/10/2026	PRC 444 2634198880	880.00 D	7/10/2026	PRC 444 2634192307	2,018.48 D
7/10/2026	PRC 444 2634192308	973.00 D	7/10/2026	PRC 444 2634193956	1,810.44 D
7/10/2026	PRC 444 2634195012	1,026.06 D	7/10/2026	PRC 444 2634195835	1,407.00 D
7/10/2026	PRC 444 2634197725	965.00 D	7/10/2026	PRC 444 2634198881	669.00 D
7/10/2026	PRC 444 2634192309	993.44 D	7/10/2026	PRC 444 2634193140	4,472.00 D
7/10/2026	PRC 444 2634193141	782.00 D	7/10/2026	PRC 444 2634193957	853.00 D
7/10/2026	PRC 444 2634195836	1,044.22 D	7/10/2026	PRC 444 2634197726	889.00 D
7/10/2026	PRC 444 2634198882	1,843.00 D	7/10/2026	PRC 444 2634192310	463.00 D
7/10/2026	PRC 444 2634193142	2,326.60 D	7/10/2026	PRC 444 2634193958	1,899.40 D
7/10/2026	PRC 444 2634195837	1,011.00 D	7/10/2026	PRC 444 2634196606	903.00 D
7/10/2026	PRC 444 2634197727	1,406.00 D	7/10/2026	PRC 444 2634197728	1,011.00 D
7/10/2026	PRC 444 2634198883	880.00 D	7/10/2026	PRC 444 2634192311	1,194.10 D
7/10/2026	PRC 444 2634193143	726.00 D	7/10/2026	PRC 444 2634193959	971.00 D
7/10/2026	PRC 444 2634193960	965.00 D	7/10/2026	PRC 444 2634195838	2,661.00 D
7/10/2026	PRC 444 2634196607	945.00 D	7/10/2026	PRC 444 2634197730	1,765.44 D
7/10/2026	PRC 444 2634198884	1,759.00 D	7/10/2026	PRC 444 2634192312	879.00 D
7/10/2026	PRC 444 2634193144	2,023.00 D	7/10/2026	PRC 444 2634193961	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195839	384.00 D	7/10/2026	PRC 444 2634196608	1,508.70 D
7/10/2026	PRC 444 2634197732	1,185.00 D	7/10/2026	PRC 444 2634198885	784.00 D
7/10/2026	PRC 444 2634198886	963.00 D	7/10/2026	PRC 444 2634192313	591.00 D
7/10/2026	PRC 444 2634193145	1,572.10 D	7/10/2026	PRC 444 2634195840	1,943.00 D
7/10/2026	PRC 444 2634196609	1,071.00 D	7/10/2026	PRC 444 2634197733	952.06 D
7/10/2026	PRC 444 2634198887	1,158.00 D	7/10/2026	PRC 444 2634192314	737.00 D
7/10/2026	PRC 444 2634192315	1,266.83 D	7/10/2026	PRC 444 2634193146	668.00 D
7/10/2026	PRC 444 2634193962	1,011.00 D	7/10/2026	PRC 444 2634195841	981.00 D
7/10/2026	PRC 444 2634196610	591.10 D	7/10/2026	PRC 444 2634197734	807.00 D
7/10/2026	PRC 444 2634198888	2,508.00 D	7/10/2026	PRC 444 2634192316	840.00 D
7/10/2026	PRC 444 2634193147	1,071.00 D	7/10/2026	PRC 444 2634193148	714.00 D
7/10/2026	PRC 444 2634193963	(49.18) D	7/10/2026	PRC 444 2634193963	1,699.16 D
7/10/2026	PRC 444 2634195842	2,000.00 D	7/10/2026	PRC 444 2634196612	1,061.60 D
7/10/2026	PRC 444 2634197737	1,057.00 D	7/10/2026	PRC 444 2634197739	801.72 D
7/10/2026	PRC 444 2634198889	1,011.00 D	7/10/2026	PRC 444 2634192317	824.72 D
7/10/2026	PRC 444 2634192318	1,793.00 D	7/10/2026	PRC 444 2634193149	1,071.80 D
7/10/2026	PRC 444 2634193964	1,011.00 D	7/10/2026	PRC 444 2634193965	2,566.00 D
7/10/2026	PRC 444 2634195843	998.80 D	7/10/2026	PRC 444 2634195844	777.44 D
7/10/2026	PRC 444 2634196613	1,033.00 D	7/10/2026	PRC 444 2634197740	994.00 D
7/10/2026	PRC 444 2634198890	1,131.00 D	7/10/2026	PRC 444 2634192319	1,266.83 D
7/10/2026	PRC 444 2634193150	1,699.16 D	7/10/2026	PRC 444 2634193966	715.60 D
7/10/2026	PRC 444 2634195845	1,011.00 D	7/10/2026	PRC 444 2634196614	1,133.00 D
7/10/2026	PRC 444 2634197742	1,950.28 D	7/10/2026	PRC 444 2634198891	1,011.00 D
7/10/2026	PRC 444 2634192320	1,254.00 D	7/10/2026	PRC 444 2634193151	1,741.00 D
7/10/2026	PRC 444 2634193967	321.00 D	7/10/2026	PRC 444 2634195851	256.60 D
7/10/2026	PRC 444 2634196615	948.00 D	7/10/2026	PRC 444 2634197743	2,469.52 D
7/10/2026	PRC 444 2634198892	879.00 D	7/10/2026	PRC 444 2634192321	355.00 D
7/10/2026	PRC 444 2634192322	423.00 D	7/10/2026	PRC 444 2634192826	1,389.00 D
7/10/2026	PRC 444 2634192827	1,806.00 D	7/10/2026	PRC 444 2634193968	1,012.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195852	922.22 D	7/10/2026	PRC 444 2634196616	3,475.00 D
7/10/2026	PRC 444 2634197745	3,506.00 D	7/10/2026	PRC 444 2634198893	1,621.00 D
7/10/2026	PRC 444 2634198894	1,279.00 D	7/10/2026	PRC 444 2634192323	2,485.00 D
7/10/2026	PRC 444 2634192828	1,071.80 D	7/10/2026	PRC 444 2634193969	271.00 D
7/10/2026	PRC 444 2634193970	1,011.00 D	7/10/2026	PRC 444 2634195853	440.00 D
7/10/2026	PRC 444 2634195854	1,463.40 D	7/10/2026	PRC 444 2634196618	1,546.70 D
7/10/2026	PRC 444 2634197746	853.00 D	7/10/2026	PRC 444 2634198895	879.00 D
7/10/2026	PRC 444 2634192325	1,584.00 D	7/10/2026	PRC 444 2634192326	1,655.00 D
7/10/2026	PRC 444 2634192829	1,910.00 D	7/10/2026	PRC 444 2634192830	188.50 D
7/10/2026	PRC 444 2634193971	1,913.00 D	7/10/2026	PRC 444 2634195855	992.30 D
7/10/2026	PRC 444 2634196619	744.00 D	7/10/2026	PRC 444 2634197748	1,751.00 D
7/10/2026	PRC 444 2634197749	1,092.00 D	7/10/2026	PRC 444 2634198896	724.00 D
7/10/2026	PRC 444 2634192327	1,461.00 D	7/10/2026	PRC 444 2634192831	2,529.00 D
7/10/2026	PRC 444 2634193972	2,023.00 D	7/10/2026	PRC 444 2634193973	2,485.50 D
7/10/2026	PRC 444 2634195856	565.72 D	7/10/2026	PRC 444 2634196620	3,347.80 D
7/10/2026	PRC 444 2634197750	1,040.00 D	7/10/2026	PRC 444 2634198897	359.00 D
7/10/2026	PRC 444 2634192328	1,274.00 D	7/10/2026	PRC 444 2634192832	(24.27) D
7/10/2026	PRC 444 2634192832	933.44 D	7/10/2026	PRC 444 2634193974	570.80 D
7/10/2026	PRC 444 2634195857	1,012.00 D	7/10/2026	PRC 444 2634196621	1,513.80 D
7/10/2026	PRC 444 2634197752	1,011.00 D	7/10/2026	PRC 444 2634198898	879.00 D
7/10/2026	PRC 444 2634192329	599.00 D	7/10/2026	PRC 444 2634192926	920.00 D
7/10/2026	PRC 444 2634193975	1,620.40 D	7/10/2026	PRC 444 2634195858	282.36 D
7/10/2026	PRC 444 2634196622	2,372.00 D	7/10/2026	PRC 444 2634197754	1,162.80 D
7/10/2026	PRC 444 2634198899	1,891.00 D	7/10/2026	PRC 444 2634192330	1,353.00 D
7/10/2026	PRC 444 2634192927	1,071.00 D	7/10/2026	PRC 444 2634193976	1,816.00 D
7/10/2026	PRC 444 2634195859	989.20 D	7/10/2026	PRC 444 2634195860	2,199.00 D
7/10/2026	PRC 444 2634196624	682.00 D	7/10/2026	PRC 444 2634197756	1,132.44 D
7/10/2026	PRC 444 2634198900	2,265.00 D	7/10/2026	PRC 444 2634192331	639.00 D
7/10/2026	PRC 444 2634192928	1,694.10 D	7/10/2026	PRC 444 2634193977	2,485.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195861	886.22 D	7/10/2026	PRC 444 2634196625	2,609.30 D
7/10/2026	PRC 444 2634198901	559.00 D	7/10/2026	PRC 444 2634198902	799.00 D
7/10/2026	PRC 444 2634192332	876.00 D	7/10/2026	PRC 444 2634192929	(27.00) D
7/10/2026	PRC 444 2634192929	257.60 D	7/10/2026	PRC 444 2634193978	1,684.00 D
7/10/2026	PRC 444 2634193979	853.00 D	7/10/2026	PRC 444 2634195862	744.32 D
7/10/2026	PRC 444 2634196626	731.00 D	7/10/2026	PRC 444 2634197758	344.72 D
7/10/2026	PRC 444 2634197759	3,389.20 D	7/10/2026	PRC 444 2634198903	439.00 D
7/10/2026	PRC 444 2634192333	1,111.83 D	7/10/2026	PRC 444 2634192334	2,848.00 D
7/10/2026	PRC 444 2634192930	879.00 D	7/10/2026	PRC 444 2634193980	802.00 D
7/10/2026	PRC 444 2634195863	2,155.20 D	7/10/2026	PRC 444 2634196628	907.00 D
7/10/2026	PRC 444 2634197764	899.80 D	7/10/2026	PRC 444 2634198904	2,771.00 D
7/10/2026	PRC 444 2634192335	913.00 D	7/10/2026	PRC 444 2634192931	3,322.54 D
7/10/2026	PRC 444 2634193981	1,424.40 D	7/10/2026	PRC 444 2634194016	1,012.00 D
7/10/2026	PRC 444 2634195864	3,846.80 D	7/10/2026	PRC 444 2634196629	1,795.30 D
7/10/2026	PRC 444 2634197766	313.65 D	7/10/2026	PRC 444 2634198905	849.00 D
7/10/2026	PRC 444 2634192336	640.00 D	7/10/2026	PRC 444 2634192932	1,094.80 D
7/10/2026	PRC 444 2634194017	744.00 D	7/10/2026	PRC 444 2634195865	2,485.00 D
7/10/2026	PRC 444 2634196630	756.00 D	7/10/2026	PRC 444 2634196631	1,883.00 D
7/10/2026	PRC 444 2634197767	1,162.80 D	7/10/2026	PRC 444 2634198906	3,145.00 D
7/10/2026	PRC 444 2634192337	351.50 D	7/10/2026	PRC 444 2634192933	912.00 D
7/10/2026	PRC 444 2634194018	2,089.44 D	7/10/2026	PRC 444 2634194019	889.00 D
7/10/2026	PRC 444 2634195866	4,017.56 D	7/10/2026	PRC 444 2634196632	663.10 D
7/10/2026	PRC 444 2634197768	3,646.78 D	7/10/2026	PRC 444 2634197770	154.56 D
7/10/2026	PRC 444 2634198907	2,265.00 D	7/10/2026	PRC 444 2634192338	314.00 D
7/10/2026	PRC 444 2634192934	305.96 D	7/10/2026	PRC 444 2634194020	556.10 D
7/10/2026	PRC 444 2634195867	1,011.00 D	7/10/2026	PRC 444 2634195868	3,630.81 D
7/10/2026	PRC 444 2634196633	686.00 D	7/10/2026	PRC 444 2634197772	2,534.60 D
7/10/2026	PRC 444 2634198908	2,265.00 D	7/10/2026	PRC 444 2634192339	1,125.00 D
7/10/2026	PRC 444 2634193059	799.00 D	7/10/2026	PRC 444 2634194021	827.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195869	1,414.00 D	7/10/2026	PRC 444 2634196634	787.00 D
7/10/2026	PRC 444 2634196635	3,856.70 D	7/10/2026	PRC 444 2634197773	1,975.00 D
7/10/2026	PRC 444 2634198909	188.00 D	7/10/2026	PRC 444 2634192340	100.10 D
7/10/2026	PRC 444 2634193060	843.00 D	7/10/2026	PRC 444 2634193061	1,162.80 D
7/10/2026	PRC 444 2634194022	1,011.00 D	7/10/2026	PRC 444 2634195870	992.30 D
7/10/2026	PRC 444 2634196636	603.60 D	7/10/2026	PRC 444 2634197774	2,419.00 D
7/10/2026	PRC 444 2634198910	3,241.00 D	7/10/2026	PRC 444 2634192341	1,343.00 D
7/10/2026	PRC 444 2634193062	1,359.13 D	7/10/2026	PRC 444 2634194023	1,162.80 D
7/10/2026	PRC 444 2634194024	1,011.00 D	7/10/2026	PRC 444 2634195871	870.00 D
7/10/2026	PRC 444 2634196637	744.00 D	7/10/2026	PRC 444 2634197775	807.00 D
7/10/2026	PRC 444 2634197776	593.50 D	7/10/2026	PRC 444 2634198911	565.72 D
7/10/2026	PRC 444 2634192342	799.00 D	7/10/2026	PRC 444 2634193063	1,084.00 D
7/10/2026	PRC 444 2634194025	1,074.20 D	7/10/2026	PRC 444 2634195872	2,023.00 D
7/10/2026	PRC 444 2634195873	(23.15) D	7/10/2026	PRC 444 2634195873	890.63 D
7/10/2026	PRC 444 2634196638	752.00 D	7/10/2026	PRC 444 2634196639	850.40 D
7/10/2026	PRC 444 2634197777	2,425.00 D	7/10/2026	PRC 444 2634198912	(32.00) D
7/10/2026	PRC 444 2634198912	(32.00) D	7/10/2026	PRC 444 2634192343	2,897.00 D
7/10/2026	PRC 444 2634193064	726.00 D	7/10/2026	PRC 444 2634193065	1,597.20 D
7/10/2026	PRC 444 2634194026	2,769.24 D	7/10/2026	PRC 444 2634194026	2,769.24 D
7/10/2026	PRC 444 2634195874	992.30 D	7/10/2026	PRC 444 2634196641	1,546.70 D
7/10/2026	PRC 444 2634197778	(24.27) D	7/10/2026	PRC 444 2634197778	933.44 D
7/10/2026	PRC 444 2634198913	(22.00) D	7/10/2026	PRC 444 2634198913	637.44 D
7/10/2026	PRC 444 2634192344	1,347.00 D	7/10/2026	PRC 444 2634193066	2,391.00 D
7/10/2026	PRC 444 2634194027	1,023.22 D	7/10/2026	PRC 444 2634195875	3,497.00 D
7/10/2026	PRC 444 2634196642	937.00 D	7/10/2026	PRC 444 2634197779	873.00 D
7/10/2026	PRC 444 2634198914	933.44 D	7/10/2026	PRC 444 2634192345	876.00 D
7/10/2026	PRC 444 2634193067	879.00 D	7/10/2026	PRC 444 2634194028	1,011.00 D
7/10/2026	PRC 444 2634195876	1,381.88 D	7/10/2026	PRC 444 2634196643	443.72 D
7/10/2026	PRC 444 2634197780	1,057.00 D	7/10/2026	PRC 444 2634198915	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198915	844.72 D	7/10/2026	PRC 444 2634193068	839.00 D
7/10/2026	PRC 444 2634194029	717.00 D	7/10/2026	PRC 444 2634195877	738.20 D
7/10/2026	PRC 444 2634196644	1,070.00 D	7/10/2026	PRC 444 2634197781	1,694.00 D
7/10/2026	PRC 444 2634192346	1,700.16 D	7/10/2026	PRC 444 2634193069	965.00 D
7/10/2026	PRC 444 2634193070	725.00 D	7/10/2026	PRC 444 2634194030	1,096.43 D
7/10/2026	PRC 444 2634195878	1,338.52 D	7/10/2026	PRC 444 2634196645	444.00 D
7/10/2026	PRC 444 2634197782	1,021.20 D	7/10/2026	PRC 444 2634198916	(20.12) D
7/10/2026	PRC 444 2634198916	(20.12) D	7/10/2026	PRC 444 2634192347	985.00 D
7/10/2026	PRC 444 2634193071	2,857.90 D	7/10/2026	PRC 444 2634194031	931.00 D
7/10/2026	PRC 444 2634195879	937.00 D	7/10/2026	PRC 444 2634196646	1,061.60 D
7/10/2026	PRC 444 2634197783	2,469.52 D	7/10/2026	PRC 444 2634192348	1,805.00 D
7/10/2026	PRC 444 2634192349	587.50 D	7/10/2026	PRC 444 2634193072	630.00 D
7/10/2026	PRC 444 2634193073	930.52 D	7/10/2026	PRC 444 2634194032	2,372.00 D
7/10/2026	PRC 444 2634195880	1,390.04 D	7/10/2026	PRC 444 2634195881	829.20 D
7/10/2026	PRC 444 2634196647	486.72 D	7/10/2026	PRC 444 2634197784	920.00 D
7/10/2026	PRC 444 2634197785	810.00 D	7/10/2026	PRC 444 2634198917	1,880.44 D
7/10/2026	PRC 444 2634198918	(32.88) D	7/10/2026	PRC 444 2634198918	2,222.52 D
7/10/2026	PRC 444 2634192350	782.00 D	7/10/2026	PRC 444 2634193073	(8.41) D
7/10/2026	PRC 444 2634193074	1,694.10 D	7/10/2026	PRC 444 2634194033	1,024.80 D
7/10/2026	PRC 444 2634194034	1,194.10 D	7/10/2026	PRC 444 2634195882	507.20 D
7/10/2026	PRC 444 2634196648	917.00 D	7/10/2026	PRC 444 2634196649	756.60 D
7/10/2026	PRC 444 2634197786	952.00 D	7/10/2026	PRC 444 2634198919	359.64 D
7/10/2026	PRC 444 2634192351	2,246.00 D	7/10/2026	PRC 444 2634193075	2,485.00 D
7/10/2026	PRC 444 2634194035	1,011.00 D	7/10/2026	PRC 444 2634195883	2,678.04 D
7/10/2026	PRC 444 2634196650	1,061.60 D	7/10/2026	PRC 444 2634197787	2,089.44 D
7/10/2026	PRC 444 2634198920	1,084.44 D	7/10/2026	PRC 444 2634192352	1,087.00 D
7/10/2026	PRC 444 2634193165	1,646.10 D	7/10/2026	PRC 444 2634194036	1,315.00 D
7/10/2026	PRC 444 2634195884	597.00 D	7/10/2026	PRC 444 2634195885	443.72 D
7/10/2026	PRC 444 2634196651	1,061.60 D	7/10/2026	PRC 444 2634197788	1,133.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198921	784.72 D	7/10/2026	PRC 444 2634193166	1,045.22 D
7/10/2026	PRC 444 2634194037	1,582.40 D	7/10/2026	PRC 444 2634195886	990.20 D
7/10/2026	PRC 444 2634196653	1,931.00 D	7/10/2026	PRC 444 2634197789	920.00 D
7/10/2026	PRC 444 2634198922	328.22 D	7/10/2026	PRC 444 2634198922	328.22 D
7/10/2026	PRC 444 2634193167	2,372.00 D	7/10/2026	PRC 444 2634194038	2,681.00 D
7/10/2026	PRC 444 2634195887	1,885.00 D	7/10/2026	PRC 444 2634196654	781.00 D
7/10/2026	PRC 444 2634197790	1,883.00 D	7/10/2026	PRC 444 2634198923	2,265.88 D
7/10/2026	PRC 444 2634193168	2,372.00 D	7/10/2026	PRC 444 2634193169	1,406.00 D
7/10/2026	PRC 444 2634194039	1,374.40 D	7/10/2026	PRC 444 2634194040	3,673.00 D
7/10/2026	PRC 444 2634195888	1,364.49 D	7/10/2026	PRC 444 2634196655	2,145.28 D
7/10/2026	PRC 444 2634197791	1,011.00 D	7/10/2026	PRC 444 2634198924	602.72 D
7/10/2026	PRC 444 2634193170	2,372.00 D	7/10/2026	PRC 444 2634194041	1,931.00 D
7/10/2026	PRC 444 2634195889	1,011.00 D	7/10/2026	PRC 444 2634196656	874.00 D
7/10/2026	PRC 444 2634197792	3,065.50 D	7/10/2026	PRC 444 2634197793	965.00 D
7/10/2026	PRC 444 2634198925	565.28 D	7/10/2026	PRC 444 2634193171	505.00 D
7/10/2026	PRC 444 2634194042	791.00 D	7/10/2026	PRC 444 2634194043	1,011.00 D
7/10/2026	PRC 444 2634195766	2,023.00 D	7/10/2026	PRC 444 2634195890	780.20 D
7/10/2026	PRC 444 2634196657	1,040.60 D	7/10/2026	PRC 444 2634197794	1,011.00 D
7/10/2026	PRC 444 2634198926	(41.87) D	7/10/2026	PRC 444 2634198926	1,610.25 D
7/10/2026	PRC 444 2634193172	1,793.76 D	7/10/2026	PRC 444 2634193173	983.00 D
7/10/2026	PRC 444 2634194044	930.53 D	7/10/2026	PRC 444 2634195767	451.00 D
7/10/2026	PRC 444 2634196658	881.60 D	7/10/2026	PRC 444 2634197795	901.00 D
7/10/2026	PRC 444 2634198927	604.74 D	7/10/2026	PRC 444 2634193174	1,148.06 D
7/10/2026	PRC 444 2634194045	1,011.00 D	7/10/2026	PRC 444 2634195768	1,799.00 D
7/10/2026	PRC 444 2634196659	1,061.60 D	7/10/2026	PRC 444 2634196660	1,038.00 D
7/10/2026	PRC 444 2634198928	1,106.44 D	7/10/2026	PRC 444 2634198929	2,266.88 D
7/10/2026	PRC 444 2634193175	726.00 D	7/10/2026	PRC 444 2634194046	1,866.60 D
7/10/2026	PRC 444 2634194047	470.00 D	7/10/2026	PRC 444 2634195769	2,203.40 D
7/10/2026	PRC 444 2634196661	2,099.00 D	7/10/2026	PRC 444 2634197796	1,776.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634197797	1,607.00 D	7/10/2026	PRC 444 2634198930	(45.24) D
7/10/2026	PRC 444 2634198930	1,355.55 D	7/10/2026	PRC 444 2634193176	549.00 D
7/10/2026	PRC 444 2634194048	843.00 D	7/10/2026	PRC 444 2634195770	1,232.10 D
7/10/2026	PRC 444 2634196663	1,385.00 D	7/10/2026	PRC 444 2634197798	1,803.00 D
7/10/2026	PRC 444 2634198931	969.04 D	7/10/2026	PRC 444 2634193177	1,882.00 D
7/10/2026	PRC 444 2634193178	800.00 D	7/10/2026	PRC 444 2634194049	2,617.20 D
7/10/2026	PRC 444 2634195771	977.00 D	7/10/2026	PRC 444 2634196664	945.00 D
7/10/2026	PRC 444 2634197800	1,074.20 D	7/10/2026	PRC 444 2634194050	1,868.00 D
7/10/2026	PRC 444 2634195772	1,011.00 D	7/10/2026	PRC 444 2634196665	886.00 D
7/10/2026	PRC 444 2634197801	1,054.00 D	7/10/2026	PRC 444 2634198932	1,297.16 D
7/10/2026	PRC 444 2634193179	1,406.00 D	7/10/2026	PRC 444 2634194051	1,727.00 D
7/10/2026	PRC 444 2634195773	1,386.40 D	7/10/2026	PRC 444 2634196222	968.00 D
7/10/2026	PRC 444 2634197802	902.00 D	7/10/2026	PRC 444 2634198933	271.72 D
7/10/2026	PRC 444 2634193180	594.00 D	7/10/2026	PRC 444 2634194052	963.00 D
7/10/2026	PRC 444 2634195774	2,661.00 D	7/10/2026	PRC 444 2634195775	693.00 D
7/10/2026	PRC 444 2634196223	907.00 D	7/10/2026	PRC 444 2634196224	1,044.22 D
7/10/2026	PRC 444 2634197803	(22.00) D	7/10/2026	PRC 444 2634197803	221.86 D
7/10/2026	PRC 444 2634198934	1,664.16 D	7/10/2026	PRC 444 2634193181	2,099.00 D
7/10/2026	PRC 444 2634194053	1,044.22 D	7/10/2026	PRC 444 2634195777	1,091.20 D
7/10/2026	PRC 444 2634196225	763.00 D	7/10/2026	PRC 444 2634197804	723.00 D
7/10/2026	PRC 444 2634198935	308.12 D	7/10/2026	PRC 444 2634193153	1,133.00 D
7/10/2026	PRC 444 2634193182	217.00 D	7/10/2026	PRC 444 2634194054	1,190.80 D
7/10/2026	PRC 444 2634194055	1,054.00 D	7/10/2026	PRC 444 2634195778	1,478.40 D
7/10/2026	PRC 444 2634196226	1,084.44 D	7/10/2026	PRC 444 2634197805	966.80 D
7/10/2026	PRC 444 2634198936	1,841.44 D	7/10/2026	PRC 444 2634198937	1,281.28 D
7/10/2026	PRC 444 2634193154	1,980.00 D	7/10/2026	PRC 444 2634194056	275.00 D
7/10/2026	PRC 444 2634195779	1,011.00 D	7/10/2026	PRC 444 2634195780	2,485.00 D
7/10/2026	PRC 444 2634196227	1,650.00 D	7/10/2026	PRC 444 2634196228	889.00 D
7/10/2026	PRC 444 2634197806	756.00 D	7/10/2026	PRC 444 2634197807	1,132.44 D

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7/10/2026	PRC 444 2634198938	1,044.22 D	7/10/2026	PRC 444 2634193155	1,044.22 D
7/10/2026	PRC 444 2634194057	1,132.44 D	7/10/2026	PRC 444 2634194058	2,225.40 D
7/10/2026	PRC 444 2634195781	1,104.00 D	7/10/2026	PRC 444 2634196229	1,803.00 D
7/10/2026	PRC 444 2634197808	1,112.00 D	7/10/2026	PRC 444 2634198939	(55.58) D
7/10/2026	PRC 444 2634198939	(55.58) D	7/10/2026	PRC 444 2634193156	965.00 D
7/10/2026	PRC 444 2634194059	1,441.10 D	7/10/2026	PRC 444 2634195782	3,116.00 D
7/10/2026	PRC 444 2634196230	661.00 D	7/10/2026	PRC 444 2634197809	1,694.10 D
7/10/2026	PRC 444 2634198940	801.92 D	7/10/2026	PRC 444 2634198941	2,163.84 D
7/10/2026	PRC 444 2634193157	721.00 D	7/10/2026	PRC 444 2634194060	1,747.00 D
7/10/2026	PRC 444 2634195783	1,012.00 D	7/10/2026	PRC 444 2634196231	902.00 D
7/10/2026	PRC 444 2634197810	482.00 D	7/10/2026	PRC 444 2634193158	2,063.00 D
7/10/2026	PRC 444 2634194061	1,441.10 D	7/10/2026	PRC 444 2634194062	810.22 D
7/10/2026	PRC 444 2634195784	2,199.00 D	7/10/2026	PRC 444 2634196232	763.00 D
7/10/2026	PRC 444 2634197811	746.00 D	7/10/2026	PRC 444 2634198942	399.20 D
7/10/2026	PRC 444 2634193159	1,162.80 D	7/10/2026	PRC 444 2634194063	1,011.00 D
7/10/2026	PRC 444 2634195847	1,350.00 D	7/10/2026	PRC 444 2634196233	1,339.00 D
7/10/2026	PRC 444 2634196234	903.00 D	7/10/2026	PRC 444 2634197812	1,018.00 D
7/10/2026	PRC 444 2634198943	514.20 D	7/10/2026	PRC 444 2634193160	807.00 D
7/10/2026	PRC 444 2634194064	2,089.44 D	7/10/2026	PRC 444 2634196235	(32.00) D
7/10/2026	PRC 444 2634196235	443.72 D	7/10/2026	PRC 444 2634197813	1,040.80 D
7/10/2026	PRC 444 2634197814	574.00 D	7/10/2026	PRC 444 2634198944	(32.00) D
7/10/2026	PRC 444 2634198944	(32.00) D	7/10/2026	PRC 444 2634193161	1,210.20 D
7/10/2026	PRC 444 2634193162	1,162.80 D	7/10/2026	PRC 444 2634194065	1,441.10 D
7/10/2026	PRC 444 2634195848	1,446.60 D	7/10/2026	PRC 444 2634196236	1,232.10 D
7/10/2026	PRC 444 2634196237	1,184.00 D	7/10/2026	PRC 444 2634197815	(44.18) D
7/10/2026	PRC 444 2634197815	1,699.16 D	7/10/2026	PRC 444 2634198945	1,381.16 D
7/10/2026	PRC 444 2634194066	2,023.00 D	7/10/2026	PRC 444 2634194067	2,483.00 D
7/10/2026	PRC 444 2634195849	252.00 D	7/10/2026	PRC 444 2634196238	836.00 D
7/10/2026	PRC 444 2634197816	965.00 D	7/10/2026	PRC 444 2634198946	1,832.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198947	1,132.44 D	7/10/2026	PRC 444 2634194068	1,498.40 D
7/10/2026	PRC 444 2634195756	1,132.44 D	7/10/2026	PRC 444 2634196239	1,233.00 D
7/10/2026	PRC 444 2634197817	(22.00) D	7/10/2026	PRC 444 2634197817	221.86 D
7/10/2026	PRC 444 2634198948	1,994.44 D	7/10/2026	PRC 444 2634195892	2,370.00 D
7/10/2026	PRC 444 2634196240	3,607.00 D	7/10/2026	PRC 444 2634198949	1,132.44 D
7/10/2026	PRC 444 2634194069	1,441.10 D	7/10/2026	PRC 444 2634195893	1,086.20 D
7/10/2026	PRC 444 2634195995	1,187.00 D	7/10/2026	PRC 444 2634196241	1,340.00 D
7/10/2026	PRC 444 2634197818	680.00 D	7/10/2026	PRC 444 2634197819	879.00 D
7/10/2026	PRC 444 2634198950	(22.00) D	7/10/2026	PRC 444 2634198950	565.72 D
7/10/2026	PRC 444 2634198951	1,027.22 D	7/10/2026	PRC 444 2634194070	248.00 D
7/10/2026	PRC 444 2634194071	1,011.00 D	7/10/2026	PRC 444 2634195895	95.80 D
7/10/2026	PRC 444 2634195996	953.22 D	7/10/2026	PRC 444 2634197820	5,919.20 D
7/10/2026	PRC 444 2634198952	2,063.44 D	7/10/2026	PRC 444 2634194072	973.00 D
7/10/2026	PRC 444 2634195896	1,744.00 D	7/10/2026	PRC 444 2634195997	1,944.00 D
7/10/2026	PRC 444 2634196035	(53.40) D	7/10/2026	PRC 444 2634196035	1,669.16 D
7/10/2026	PRC 444 2634197821	356.72 D	7/10/2026	PRC 444 2634197822	1,473.00 D
7/10/2026	PRC 444 2634198953	668.76 D	7/10/2026	PRC 444 2634194073	1,037.30 D
7/10/2026	PRC 444 2634194074	2,024.00 D	7/10/2026	PRC 444 2634195897	1,242.80 D
7/10/2026	PRC 444 2634196036	1,113.20 D	7/10/2026	PRC 444 2634197823	503.72 D
7/10/2026	PRC 444 2634198954	3,322.54 D	7/10/2026	PRC 444 2634195898	784.60 D
7/10/2026	PRC 444 2634196037	413.00 D	7/10/2026	PRC 444 2634197824	944.00 D
7/10/2026	PRC 444 2634198955	823.22 D	7/10/2026	PRC 444 2634194075	2,453.10 D
7/10/2026	PRC 444 2634195899	1,072.00 D	7/10/2026	PRC 444 2634196038	1,008.80 D
7/10/2026	PRC 444 2634197825	917.00 D	7/10/2026	PRC 444 2634198956	427.72 D
7/10/2026	PRC 444 2634198957	1,170.10 D	7/10/2026	PRC 444 2634194076	3,134.66 D
7/10/2026	PRC 444 2634194077	671.00 D	7/10/2026	PRC 444 2634195900	1,417.01 D
7/10/2026	PRC 444 2634195901	3,120.80 D	7/10/2026	PRC 444 2634196039	2,209.60 D
7/10/2026	PRC 444 2634197826	1,604.00 D	7/10/2026	PRC 444 2634198958	397.72 D
7/10/2026	PRC 444 2634196040	1,074.20 D	7/10/2026	PRC 444 2634197827	2,225.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634198959	2,512.00 D	7/10/2026	PRC 444 2634194078	1,843.00 D
7/10/2026	PRC 444 2634195902	1,012.00 D	7/10/2026	PRC 444 2634196243	1,039.60 D
7/10/2026	PRC 444 2634194079	2,338.10 D	7/10/2026	PRC 444 2634194080	1,011.00 D
7/10/2026	PRC 444 2634195903	2,530.40 D	7/10/2026	PRC 444 2634196244	1,070.00 D
7/10/2026	PRC 444 2634197828	1,760.00 D	7/10/2026	PRC 444 2634194081	3,779.00 D
7/10/2026	PRC 444 2634195905	313.90 D	7/10/2026	PRC 444 2634196245	1,027.22 D
7/10/2026	PRC 444 2634194082	2,398.00 D	7/10/2026	PRC 444 2634194083	1,441.10 D
7/10/2026	PRC 444 2634195906	3,628.40 D	7/10/2026	PRC 444 2634195907	1,011.00 D
7/10/2026	PRC 444 2634196246	815.00 D	7/10/2026	PRC 444 2634196247	1,340.00 D
7/10/2026	PRC 444 2634194084	1,057.06 D	7/10/2026	PRC 444 2634195908	1,039.60 D
7/10/2026	PRC 444 2634196248	902.00 D	7/10/2026	PRC 444 2634196249	2,705.00 D
7/10/2026	PRC 444 2634195909	713.30 D	7/10/2026	PRC 444 2634196250	1,032.00 D
7/10/2026	PRC 444 2634195910	2,089.44 D	7/10/2026	PRC 444 2634195911	2,023.00 D
7/10/2026	PRC 444 2634196251	1,340.00 D	7/10/2026	PRC 444 2634196252	902.00 D
7/10/2026	PRC 444 2634196253	1,072.00 D	7/10/2026	PRC 444 2634195912	843.60 D
7/10/2026	PRC 444 2634196254	800.00 D	7/10/2026	PRC 444 2634196255	1,000.00 D
7/10/2026	PRC 444 2634195913	4,548.60 D	7/10/2026	PRC 444 2634196256	902.00 D
7/10/2026	PRC 444 2634195914	889.00 D	7/10/2026	PRC 444 2634196667	937.00 D
7/10/2026	PRC 444 2634195915	852.60 D	7/10/2026	PRC 444 2634196668	367.00 D
7/10/2026	PRC 444 2634195916	829.20 D	7/10/2026	PRC 444 2634196669	1,040.60 D
7/10/2026	PRC 444 2634196670	1,621.00 D	7/10/2026	PRC 444 2634195917	510.96 D
7/10/2026	PRC 444 2634195918	3,066.66 D	7/10/2026	PRC 444 2634196671	1,338.52 D
7/10/2026	PRC 444 2634195919	1,888.40 D	7/10/2026	PRC 444 2634196672	874.60 D
7/10/2026	PRC 444 2634195920	94.40 D	7/10/2026	PRC 444 2634196673	954.00 D
7/10/2026	PRC 444 2634196674	1,760.00 D	7/10/2026	PRC 444 2634195921	567.60 D
7/10/2026	PRC 444 2634195922	1,853.40 D	7/10/2026	PRC 444 2634196675	2,354.52 D
7/10/2026	PRC 444 2634195923	2,089.44 D	7/10/2026	PRC 444 2634196676	887.00 D
7/10/2026	PRC 444 2634195924	2,427.00 D	7/10/2026	PRC 444 2634196677	903.00 D
7/10/2026	PRC 444 2634195925	(24.99) D	7/10/2026	PRC 444 2634195925	1,578.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196678	920.00 D	7/10/2026	PRC 444 2634196679	602.00 D
7/10/2026	PRC 444 2634195926	870.00 D	7/10/2026	PRC 444 2634195927	2,177.40 D
7/10/2026	PRC 444 2634196680	4,131.00 D	7/10/2026	PRC 444 2634195928	837.00 D
7/10/2026	PRC 444 2634196681	2,198.00 D	7/10/2026	PRC 444 2634195929	1,112.20 D
7/10/2026	PRC 444 2634196682	2,610.30 D	7/10/2026	PRC 444 2634195930	4,940.04 D
7/10/2026	PRC 444 2634196683	674.00 D	7/10/2026	PRC 444 2634195931	2,159.00 D
7/10/2026	PRC 444 2634196684	2,469.52 D	7/10/2026	PRC 444 2634195932	1,011.00 D
7/10/2026	PRC 444 2634195933	1,310.40 D	7/10/2026	PRC 444 2634195935	1,885.00 D
7/10/2026	PRC 444 2634195936	333.48 D	7/10/2026	PRC 444 2634195937	2,209.00 D
7/10/2026	PRC 444 2634195938	1,011.00 D	7/10/2026	PRC 444 2634195939	2,485.00 D
7/10/2026	PRC 444 2634195940	1,011.00 D	7/10/2026	PRC 444 2634195941	802.00 D
7/10/2026	PRC 444 2634195942	2,063.44 D	7/10/2026	PRC 444 2634195943	861.52 D
7/10/2026	PRC 444 2634195944	994.00 D	7/10/2026	PRC 444 2634195945	1,011.00 D
7/10/2026	PRC 444 2634195946	(32.00) D	7/10/2026	PRC 444 2634195946	228.56 D
7/10/2026	PRC 444 2634195947	3,280.60 D	7/10/2026	PRC 444 2634195948	3,497.00 D
7/10/2026	PRC 444 2634195949	2,485.00 D	7/10/2026	PRC 444 2634195950	922.22 D
7/10/2026	PRC 444 2634195951	974.20 D	7/10/2026	PRC 444 2634195952	753.00 D
7/10/2026	PRC 444 2634195954	1,112.20 D	7/10/2026	PRC 444 2634195955	401.00 D
7/10/2026	PRC 444 2634195956	747.00 D	7/10/2026	PRC 444 2634195958	2,089.44 D
7/10/2026	PRC 444 2634195959	921.22 D	7/10/2026	PRC 444 2634195960	891.20 D
7/10/2026	PRC 444 2634195962	891.20 D	7/10/2026	PRC 444 2634195963	1,011.00 D
7/10/2026	PRC 444 2634192156	1,209.50 D	7/10/2026	PRC 444 2634192168	480.25 D
7/10/2026	PRC 444 2634192179	1,647.50 D	7/10/2026	PRC 444 2634194245	722.00 D
7/10/2026	PRC 444 2634194247	736.00 D	7/10/2026	PRC 444 2634194249	2,639.00 D
7/10/2026	PRC 444 2634194254	1,861.00 D	7/10/2026	PRC 444 2634195552	747.50 D
7/10/2026	PRC 444 2634194256	439.00 D	7/10/2026	PRC 444 2634194259	1,644.00 D
7/10/2026	PRC 444 2634195564	3,009.00 D	7/10/2026	PRC 444 2634194262	879.00 D
7/10/2026	PRC 444 2634195583	812.00 D	7/10/2026	PRC 444 2634196437	505.00 D
7/10/2026	PRC 444 2634194264	1,812.00 D	7/10/2026	PRC 444 2634194267	1,711.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634195594	1,931.00 D	7/10/2026	PRC 444 2634196440	1,187.00 D
7/10/2026	PRC 444 2634194269	516.00 D	7/10/2026	PRC 444 2634195600	2,023.50 D
7/10/2026	PRC 444 2634195604	920.00 D	7/10/2026	PRC 444 2634196441	889.00 D
7/10/2026	PRC 444 2634194273	1,760.00 D	7/10/2026	PRC 444 2634195608	1,564.00 D
7/10/2026	PRC 444 2634196444	1,012.00 D	7/10/2026	PRC 444 2634196446	1,011.00 D
7/10/2026	PRC 444 2634195483	2,023.00 D	7/10/2026	PRC 444 2634195612	889.00 D
7/10/2026	PRC 444 2634196450	1,824.00 D	7/10/2026	PRC 444 2634195492	593.00 D
7/10/2026	PRC 444 2634195623	3,959.00 D	7/10/2026	PRC 444 2634196454	802.00 D
7/10/2026	PRC 444 2634195514	1,012.00 D	7/10/2026	PRC 444 2634195627	2,023.00 D
7/10/2026	PRC 444 2634196479	1,187.00 D	7/10/2026	PRC 444 2634195534	1,456.00 D
7/10/2026	PRC 444 2634195630	853.00 D	7/10/2026	PRC 444 2634196489	1,139.00 D
7/10/2026	PRC 444 2634196537	1,474.00 D	7/10/2026	PRC 444 2634195632	1,048.00 D
7/10/2026	PRC 444 2634195634	3,211.00 D	7/10/2026	PRC 444 2634196492	505.00 D
7/10/2026	PRC 444 2634196495	973.00 D	7/10/2026	PRC 444 2634196542	2,044.00 D
7/10/2026	PRC 444 2634195642	1,012.00 D	7/10/2026	PRC 444 2634196499	1,435.00 D
7/10/2026	PRC 444 2634196549	1,187.00 D	7/10/2026	PRC 444 2634196430	1,908.00 D
7/10/2026	PRC 444 2634196502	384.00 D	7/10/2026	PRC 444 2634196559	593.00 D
7/10/2026	PRC 444 2634196431	505.00 D	7/10/2026	PRC 444 2634196505	1,382.00 D
7/10/2026	PRC 444 2634196564	916.00 D	7/10/2026	PRC 444 2634196432	1,411.00 D
7/10/2026	PRC 444 2634196510	350.00 D	7/10/2026	PRC 444 2634196567	747.00 D
7/10/2026	PRC 444 2634196571	990.00 D	7/10/2026	PRC 444 2634196435	889.00 D
7/10/2026	PRC 444 2634196519	2,023.00 D	7/10/2026	PRC 444 2634196577	2,375.00 D
7/10/2026	PRC 444 2634196524	920.00 D	7/10/2026	PRC 444 2634196529	2,485.00 D
7/10/2026	PRC 444 2634196580	2,406.00 D	7/10/2026	PRC 444 2634196695	889.00 D
7/10/2026	PRC 444 2634197090	824.00 D	7/10/2026	PRC 444 2634196586	1,205.00 D
7/10/2026	PRC 444 2634196707	1,425.00 D	7/10/2026	PRC 444 2634197101	1,092.00 D
7/10/2026	PRC 444 2634196605	576.00 D	7/10/2026	PRC 444 2634196799	953.00 D
7/10/2026	PRC 444 2634197112	5,059.00 D	7/10/2026	PRC 444 2634196611	2,081.00 D
7/10/2026	PRC 444 2634196617	1,187.00 D	7/10/2026	PRC 444 2634197124	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634196623	1,908.00 D	7/10/2026	PRC 444 2634196973	2,485.00 D
7/10/2026	PRC 444 2634197128	1,315.00 D	7/10/2026	PRC 444 2634196627	919.00 D
7/10/2026	PRC 444 2634197012	1,473.00 D	7/10/2026	PRC 444 2634197014	1,473.00 D
7/10/2026	PRC 444 2634197232	3,402.00 D	7/10/2026	PRC 444 2634196640	2,023.00 D
7/10/2026	PRC 444 2634197020	985.00 D	7/10/2026	PRC 444 2634197271	1,824.00 D
7/10/2026	PRC 444 2634197026	1,382.00 D	7/10/2026	PRC 444 2634197280	1,125.00 D
7/10/2026	PRC 444 2634196652	2,848.00 D	7/10/2026	PRC 444 2634197028	79.00 D
7/10/2026	PRC 444 2634197284	2,545.00 D	7/10/2026	PRC 444 2634196662	853.00 D
7/10/2026	PRC 444 2634197032	2,485.00 D	7/10/2026	PRC 444 2634197043	781.00 D
7/10/2026	PRC 444 2634197294	1,080.00 D	7/10/2026	PRC 444 2634197687	1,011.00 D
7/10/2026	PRC 444 2634197296	552.00 D	7/10/2026	PRC 444 2634197052	815.00 D
7/10/2026	PRC 444 2634197668	1,965.00 D	7/10/2026	PRC 444 2634197688	856.00 D
7/10/2026	PRC 444 2634197057	1,011.00 D	7/10/2026	PRC 444 2634197672	853.00 D
7/10/2026	PRC 444 2634197689	2,199.00 D	7/10/2026	PRC 444 2634197735	856.00 D
7/10/2026	PRC 444 2634197062	2,147.00 D	7/10/2026	PRC 444 2634197675	1,011.00 D
7/10/2026	PRC 444 2634197691	1,187.00 D	7/10/2026	PRC 444 2634197736	3,497.00 D
7/10/2026	PRC 444 2634197070	2,023.00 D	7/10/2026	PRC 444 2634197078	2,023.00 D
7/10/2026	PRC 444 2634197679	973.00 D	7/10/2026	PRC 444 2634197695	1,607.00 D
7/10/2026	PRC 444 2634197738	1,011.00 D	7/10/2026	PRC 444 2634197081	1,187.00 D
7/10/2026	PRC 444 2634197681	1,049.00 D	7/10/2026	PRC 444 2634197685	879.00 D
7/10/2026	PRC 444 2634197698	1,315.00 D	7/10/2026	PRC 444 2634197741	1,048.00 D
7/10/2026	PRC 444 2634197084	1,997.00 D	7/10/2026	PRC 444 2634197701	2,485.00 D
7/10/2026	PRC 444 2634197744	815.00 D	7/10/2026	PRC 444 2634197702	2,485.00 D
7/10/2026	PRC 444 2634197704	853.00 D	7/10/2026	PRC 444 2634197706	827.00 D
7/10/2026	PRC 444 2634197747	2,023.00 D	7/10/2026	PRC 444 2634197709	1,011.00 D
7/10/2026	PRC 444 2634197751	1,133.00 D	7/10/2026	PRC 444 2634197711	1,474.00 D
7/10/2026	PRC 444 2634197753	1,011.00 D	7/10/2026	PRC 444 2634197714	937.00 D
7/10/2026	PRC 444 2634197721	1,473.00 D	7/10/2026	PRC 444 2634197757	2,977.00 D
7/10/2026	PRC 444 2634197724	1,011.00 D	7/10/2026	PRC 444 2634197760	1,666.00 D

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7/10/2026	PRC 444 2634197729	1,187.00 D	7/10/2026	PRC 444 2634197731	1,187.00 D
7/10/2026	PRC 444 2634197761	2,485.00 D	7/10/2026	PRC 444 2634197762	2,485.00 D
7/10/2026	PRC 444 2634197763	1,836.00 D	7/10/2026	PRC 444 2634197765	1,138.00 D
7/10/2026	PRC 444 2634197769	1,974.00 D	7/10/2026	PRC 444 2634197771	1,936.00 D
7/10/2026	PRC 444 2634198091	1,908.00 D	7/13/2026	PRC 444 2634159089	871.00 D
7/13/2026	PRC 444 2634159088	3,607.00 D	7/13/2026	PRC 444 2634159087	2,705.00 D
7/13/2026	PRC 444 2634159086	839.00 D	7/13/2026	PRC 444 2634203152	1,254.00 D
7/13/2026	PRC 444 2634206628	1,187.00 D	7/13/2026	PRC 444 2634206633	1,473.00 D
7/13/2026	PRC 444 2634206641	1,054.00 D	7/13/2026	PRC 444 2634206645	1,011.00 D
7/13/2026	PRC 444 2634206654	1,187.00 D	7/13/2026	PRC 444 2634206660	1,473.00 D
7/13/2026	PRC 444 2634206665	813.00 D	7/13/2026	PRC 444 2634206671	1,139.00 D
7/13/2026	PRC 444 2634206673	1,149.00 D	7/13/2026	PRC 444 2634206677	1,473.00 D
7/13/2026	PRC 444 2634206681	1,187.00 D	7/13/2026	PRC 444 2634206685	772.00 D
7/13/2026	PRC 444 2634206691	1,011.00 D	7/13/2026	PRC 444 2634206693	1,187.00 D
7/13/2026	PRC 444 2634206695	966.00 D	7/13/2026	PRC 444 2634206702	2,024.00 D
7/13/2026	PRC 444 2634206704	1,011.50 D	7/13/2026	PRC 444 2634206709	3,959.00 D
7/13/2026	PRC 444 2634206713	965.00 D	7/13/2026	PRC 444 2634206716	593.00 D
7/13/2026	PRC 444 2634206723	1,473.00 D	7/13/2026	PRC 444 2634206725	2,947.00 D
7/13/2026	PRC 444 2634206730	1,011.00 D	7/13/2026	PRC 444 2634206739	1,011.00 D
7/13/2026	PRC 444 2634206745	1,473.00 D	7/13/2026	PRC 444 2634206751	1,170.00 D
7/13/2026	PRC 444 2634206757	1,473.00 D	7/13/2026	PRC 444 2634206760	1,264.00 D
7/13/2026	PRC 444 2634206764	853.00 D	7/13/2026	PRC 444 2634206771	1,011.00 D
7/13/2026	PRC 444 2634206775	551.00 D	7/13/2026	PRC 444 2634207063	819.00 D
7/13/2026	PRC 444 2634207065	819.00 D	7/13/2026	PRC 444 2634207069	464.00 D
7/13/2026	PRC 444 2634207072	491.00 D	7/13/2026	PRC 444 2634207078	175.00 D
7/13/2026	PRC 444 2634207724	994.00 D	7/13/2026	PRC 444 2634207727	505.00 D
7/13/2026	PRC 444 2634207728	1,187.00 D	7/13/2026	PRC 444 2634207730	1,474.00 D
7/13/2026	PRC 444 2634207735	873.00 D	7/13/2026	PRC 444 2634207736	1,277.00 D
7/13/2026	PRC 444 2634207739	2,464.00 D	7/13/2026	PRC 444 2634207743	1,187.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207744	966.00 D	7/13/2026	PRC 444 2634207745	1,474.00 D
7/13/2026	PRC 444 2634207747	1,264.00 D	7/13/2026	PRC 444 2634207855	1,274.00 D
7/13/2026	PRC 444 2634207866	1,187.00 D	7/13/2026	PRC 444 2634207871	932.00 D
7/13/2026	PRC 444 2634207875	990.00 D	7/13/2026	PRC 444 2634207883	707.00 D
7/13/2026	PRC 444 2634207886	1,011.00 D	7/13/2026	PRC 444 2634207898	400.00 D
7/13/2026	PRC 444 2634207910	2,200.00 D	7/13/2026	PRC 444 2634208161	777.00 D
7/13/2026	PRC 444 2634208166	1,187.00 D	7/13/2026	PRC 444 2634208168	923.00 D
7/13/2026	PRC 444 2634203065	302.00 D	7/13/2026	PRC 444 2634203066	552.00 D
7/13/2026	PRC 444 2634203067	314.28 D	7/13/2026	PRC 444 2634203068	771.80 D
7/13/2026	PRC 444 2634203069	423.20 D	7/13/2026	PRC 444 2634203070	1,545.60 D
7/13/2026	PRC 444 2634203071	190.04 D	7/13/2026	PRC 444 2634203072	112.10 D
7/13/2026	PRC 444 2634203073	1,099.96 D	7/13/2026	PRC 444 2634203074	2,570.60 D
7/13/2026	PRC 444 2634203075	1,699.16 D	7/13/2026	PRC 444 2634203076	(35.52) D
7/13/2026	PRC 444 2634203076	1,366.32 D	7/13/2026	PRC 444 2634203078	565.72 D
7/13/2026	PRC 444 2634204023	253.68 D	7/13/2026	PRC 444 2634203079	(32.00) D
7/13/2026	PRC 444 2634203079	823.32 D	7/13/2026	PRC 444 2634204024	1,667.00 D
7/13/2026	PRC 444 2634203080	(34.09) D	7/13/2026	PRC 444 2634203080	926.36 D
7/13/2026	PRC 444 2634204025	738.00 D	7/13/2026	PRC 444 2634203081	(32.00) D
7/13/2026	PRC 444 2634203081	823.32 D	7/13/2026	PRC 444 2634204026	1,338.52 D
7/13/2026	PRC 444 2634204027	208.72 D	7/13/2026	PRC 444 2634203082	1,340.00 D
7/13/2026	PRC 444 2634204028	318.20 D	7/13/2026	PRC 444 2634203083	661.00 D
7/13/2026	PRC 444 2634204029	(22.00) D	7/13/2026	PRC 444 2634204029	465.60 D
7/13/2026	PRC 444 2634203084	707.00 D	7/13/2026	PRC 444 2634204030	1,435.00 D
7/13/2026	PRC 444 2634204031	932.00 D	7/13/2026	PRC 444 2634203085	935.00 D
7/13/2026	PRC 444 2634203086	751.00 D	7/13/2026	PRC 444 2634204032	1,604.16 D
7/13/2026	PRC 444 2634203087	92.00 D	7/13/2026	PRC 444 2634204033	929.00 D
7/13/2026	PRC 444 2634203088	889.00 D	7/13/2026	PRC 444 2634204034	868.16 D
7/13/2026	PRC 444 2634204456	420.00 D	7/13/2026	PRC 444 2634204457	1,040.80 D
7/13/2026	PRC 444 2634203089	457.10 D	7/13/2026	PRC 444 2634203742	953.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203743	1,473.00 D	7/13/2026	PRC 444 2634204458	3,389.20 D
7/13/2026	PRC 444 2634205197	(25.86) D	7/13/2026	PRC 444 2634205197	994.44 D
7/13/2026	PRC 444 2634203090	(22.00) D	7/13/2026	PRC 444 2634203090	344.72 D
7/13/2026	PRC 444 2634203744	917.00 D	7/13/2026	PRC 444 2634204459	465.50 D
7/13/2026	PRC 444 2634204738	992.38 D	7/13/2026	PRC 444 2634204738	992.38 D
7/13/2026	PRC 444 2634203091	514.20 D	7/13/2026	PRC 444 2634203745	1,196.00 D
7/13/2026	PRC 444 2634203746	1,011.00 D	7/13/2026	PRC 444 2634204460	183.00 D
7/13/2026	PRC 444 2634204461	1,100.80 D	7/13/2026	PRC 444 2634204739	1,998.00 D
7/13/2026	PRC 444 2634203092	565.72 D	7/13/2026	PRC 444 2634203093	1,260.00 D
7/13/2026	PRC 444 2634203747	2,906.20 D	7/13/2026	PRC 444 2634204462	89.00 D
7/13/2026	PRC 444 2634204740	1,883.00 D	7/13/2026	PRC 444 2634203094	483.00 D
7/13/2026	PRC 444 2634203748	1,435.00 D	7/13/2026	PRC 444 2634203749	(26.29) D
7/13/2026	PRC 444 2634203749	1,011.10 D	7/13/2026	PRC 444 2634204463	2,529.00 D
7/13/2026	PRC 444 2634204741	1,004.00 D	7/13/2026	PRC 444 2634203095	803.00 D
7/13/2026	PRC 444 2634203750	715.86 D	7/13/2026	PRC 444 2634204464	390.50 D
7/13/2026	PRC 444 2634204465	1,162.80 D	7/13/2026	PRC 444 2634204742	933.00 D
7/13/2026	PRC 444 2634203096	736.00 D	7/13/2026	PRC 444 2634203097	1,004.00 D
7/13/2026	PRC 444 2634203751	766.00 D	7/13/2026	PRC 444 2634204466	1,004.80 D
7/13/2026	PRC 444 2634204743	874.00 D	7/13/2026	PRC 444 2634204744	1,539.00 D
7/13/2026	PRC 444 2634203098	1,080.92 D	7/13/2026	PRC 444 2634203752	1,139.00 D
7/13/2026	PRC 444 2634204467	361.00 D	7/13/2026	PRC 444 2634204468	420.00 D
7/13/2026	PRC 444 2634204731	2,661.00 D	7/13/2026	PRC 444 2634203099	1,401.72 D
7/13/2026	PRC 444 2634203753	717.00 D	7/13/2026	PRC 444 2634203754	501.96 D
7/13/2026	PRC 444 2634204469	797.00 D	7/13/2026	PRC 444 2634204732	920.00 D
7/13/2026	PRC 444 2634203101	539.72 D	7/13/2026	PRC 444 2634203102	223.00 D
7/13/2026	PRC 444 2634203755	779.00 D	7/13/2026	PRC 444 2634204470	380.00 D
7/13/2026	PRC 444 2634204733	902.00 D	7/13/2026	PRC 444 2634203103	1,441.56 D
7/13/2026	PRC 444 2634203756	1,447.00 D	7/13/2026	PRC 444 2634203757	(29.07) D
7/13/2026	PRC 444 2634203757	(29.07) D	7/13/2026	PRC 444 2634204471	462.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204472	1,163.80 D	7/13/2026	PRC 444 2634204928	1,645.00 D
7/13/2026	PRC 444 2634204929	1,944.00 D	7/13/2026	PRC 444 2634205899	1,868.00 D
7/13/2026	PRC 444 2634203104	143.50 D	7/13/2026	PRC 444 2634203105	107.50 D
7/13/2026	PRC 444 2634203758	1,836.00 D	7/13/2026	PRC 444 2634204473	378.00 D
7/13/2026	PRC 444 2634204930	316.04 D	7/13/2026	PRC 444 2634205900	846.64 D
7/13/2026	PRC 444 2634203106	2,832.60 D	7/13/2026	PRC 444 2634203759	1,338.52 D
7/13/2026	PRC 444 2634204474	2,481.00 D	7/13/2026	PRC 444 2634204475	1,362.10 D
7/13/2026	PRC 444 2634204932	2,485.00 D	7/13/2026	PRC 444 2634205901	1,012.00 D
7/13/2026	PRC 444 2634205902	2,819.00 D	7/13/2026	PRC 444 2634203760	1,011.00 D
7/13/2026	PRC 444 2634203761	1,133.00 D	7/13/2026	PRC 444 2634204476	461.50 D
7/13/2026	PRC 444 2634204933	565.72 D	7/13/2026	PRC 444 2634204934	1,620.40 D
7/13/2026	PRC 444 2634205903	1,011.00 D	7/13/2026	PRC 444 2634203107	330.44 D
7/13/2026	PRC 444 2634203762	773.00 D	7/13/2026	PRC 444 2634204477	1,162.80 D
7/13/2026	PRC 444 2634204935	597.00 D	7/13/2026	PRC 444 2634205904	2,023.00 D
7/13/2026	PRC 444 2634206890	2,823.60 D	7/13/2026	PRC 444 2634203108	407.72 D
7/13/2026	PRC 444 2634203763	981.00 D	7/13/2026	PRC 444 2634203764	927.00 D
7/13/2026	PRC 444 2634204478	225.50 D	7/13/2026	PRC 444 2634204486	580.90 D
7/13/2026	PRC 444 2634204936	2,107.00 D	7/13/2026	PRC 444 2634204937	1,184.30 D
7/13/2026	PRC 444 2634205905	3,704.78 D	7/13/2026	PRC 444 2634205906	3,005.00 D
7/13/2026	PRC 444 2634206891	699.00 D	7/13/2026	PRC 444 2634206892	602.00 D
7/13/2026	PRC 444 2634203109	96.56 D	7/13/2026	PRC 444 2634203765	977.44 D
7/13/2026	PRC 444 2634204487	1,004.80 D	7/13/2026	PRC 444 2634205907	2,330.00 D
7/13/2026	PRC 444 2634206893	2,353.00 D	7/13/2026	PRC 444 2634203110	965.92 D
7/13/2026	PRC 444 2634203766	2,099.00 D	7/13/2026	PRC 444 2634204488	799.50 D
7/13/2026	PRC 444 2634204938	1,011.00 D	7/13/2026	PRC 444 2634204939	505.00 D
7/13/2026	PRC 444 2634205908	779.00 D	7/13/2026	PRC 444 2634206894	1,011.00 D
7/13/2026	PRC 444 2634203111	1,084.44 D	7/13/2026	PRC 444 2634203767	1,452.00 D
7/13/2026	PRC 444 2634203768	772.30 D	7/13/2026	PRC 444 2634203768	772.30 D
7/13/2026	PRC 444 2634204489	1,695.10 D	7/13/2026	PRC 444 2634204490	573.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204940	974.20 D	7/13/2026	PRC 444 2634205909	2,619.00 D
7/13/2026	PRC 444 2634205910	760.00 D	7/13/2026	PRC 444 2634206895	814.44 D
7/13/2026	PRC 444 2634208244	1,705.00 D	7/13/2026	PRC 444 2634203112	988.00 D
7/13/2026	PRC 444 2634203113	878.44 D	7/13/2026	PRC 444 2634203769	1,017.44 D
7/13/2026	PRC 444 2634204491	2,529.00 D	7/13/2026	PRC 444 2634204941	764.00 D
7/13/2026	PRC 444 2634204942	990.00 D	7/13/2026	PRC 444 2634205911	1,965.00 D
7/13/2026	PRC 444 2634206896	2,485.00 D	7/13/2026	PRC 444 2634206897	945.00 D
7/13/2026	PRC 444 2634208245	896.00 D	7/13/2026	PRC 444 2634203114	1,025.00 D
7/13/2026	PRC 444 2634203770	861.00 D	7/13/2026	PRC 444 2634204492	2,198.32 D
7/13/2026	PRC 444 2634204943	474.72 D	7/13/2026	PRC 444 2634205912	540.00 D
7/13/2026	PRC 444 2634206898	994.00 D	7/13/2026	PRC 444 2634208246	461.00 D
7/13/2026	PRC 444 2634203115	1,187.00 D	7/13/2026	PRC 444 2634203771	1,473.00 D
7/13/2026	PRC 444 2634203772	1,133.00 D	7/13/2026	PRC 444 2634204493	1,295.00 D
7/13/2026	PRC 444 2634204494	916.80 D	7/13/2026	PRC 444 2634204944	1,824.00 D
7/13/2026	PRC 444 2634205913	2,113.00 D	7/13/2026	PRC 444 2634205914	2,023.00 D
7/13/2026	PRC 444 2634206899	1,011.00 D	7/13/2026	PRC 444 2634208247	(7.70) D
7/13/2026	PRC 444 2634208247	(7.70) D	7/13/2026	PRC 444 2634203116	2,200.00 D
7/13/2026	PRC 444 2634203773	1,187.00 D	7/13/2026	PRC 444 2634204495	3,390.20 D
7/13/2026	PRC 444 2634204945	656.00 D	7/13/2026	PRC 444 2634204946	779.84 D
7/13/2026	PRC 444 2634205915	1,196.00 D	7/13/2026	PRC 444 2634206900	2,875.00 D
7/13/2026	PRC 444 2634206901	2,286.00 D	7/13/2026	PRC 444 2634208248	688.00 D
7/13/2026	PRC 444 2634203117	73.36 D	7/13/2026	PRC 444 2634203774	847.36 D
7/13/2026	PRC 444 2634204480	1,004.80 D	7/13/2026	PRC 444 2634204947	515.00 D
7/13/2026	PRC 444 2634205916	640.00 D	7/13/2026	PRC 444 2634205917	1,196.00 D
7/13/2026	PRC 444 2634206902	2,169.00 D	7/13/2026	PRC 444 2634207552	3,673.00 D
7/13/2026	PRC 444 2634207553	1,473.00 D	7/13/2026	PRC 444 2634208249	1,092.00 D
7/13/2026	PRC 444 2634208250	2,016.00 D	7/13/2026	PRC 444 2634208924	1,288.32 D
7/13/2026	PRC 444 2634203118	305.20 D	7/13/2026	PRC 444 2634203119	356.72 D
7/13/2026	PRC 444 2634203775	963.00 D	7/13/2026	PRC 444 2634203776	1,370.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204481	420.00 D	7/13/2026	PRC 444 2634204482	952.20 D
7/13/2026	PRC 444 2634204948	205.08 D	7/13/2026	PRC 444 2634205918	2,199.00 D
7/13/2026	PRC 444 2634206903	4,283.72 D	7/13/2026	PRC 444 2634207554	760.00 D
7/13/2026	PRC 444 2634208251	945.00 D	7/13/2026	PRC 444 2634208585	1,132.44 D
7/13/2026	PRC 444 2634203120	206.08 D	7/13/2026	PRC 444 2634203777	853.00 D
7/13/2026	PRC 444 2634204483	420.00 D	7/13/2026	PRC 444 2634204949	1,011.00 D
7/13/2026	PRC 444 2634205919	1,080.00 D	7/13/2026	PRC 444 2634206904	856.00 D
7/13/2026	PRC 444 2634206905	1,382.00 D	7/13/2026	PRC 444 2634207555	973.00 D
7/13/2026	PRC 444 2634207556	385.00 D	7/13/2026	PRC 444 2634208252	2,661.00 D
7/13/2026	PRC 444 2634208365	783.44 D	7/13/2026	PRC 444 2634203121	118.42 D
7/13/2026	PRC 444 2634203778	834.00 D	7/13/2026	PRC 444 2634203779	2,089.44 D
7/13/2026	PRC 444 2634204484	282.36 D	7/13/2026	PRC 444 2634204950	1,641.16 D
7/13/2026	PRC 444 2634205920	1,011.00 D	7/13/2026	PRC 444 2634205921	61.00 D
7/13/2026	PRC 444 2634206906	922.22 D	7/13/2026	PRC 444 2634207557	1,157.00 D
7/13/2026	PRC 444 2634208130	977.44 D	7/13/2026	PRC 444 2634208130	977.44 D
7/13/2026	PRC 444 2634208253	1,452.00 D	7/13/2026	PRC 444 2634208254	853.00 D
7/13/2026	PRC 444 2634203122	1,132.44 D	7/13/2026	PRC 444 2634203780	800.00 D
7/13/2026	PRC 444 2634204497	1,104.80 D	7/13/2026	PRC 444 2634204951	834.00 D
7/13/2026	PRC 444 2634205922	2,162.00 D	7/13/2026	PRC 444 2634206907	2,485.00 D
7/13/2026	PRC 444 2634207558	835.22 D	7/13/2026	PRC 444 2634208082	2,266.88 D
7/13/2026	PRC 444 2634208255	4,136.00 D	7/13/2026	PRC 444 2634203123	1,003.64 D
7/13/2026	PRC 444 2634203124	1,080.92 D	7/13/2026	PRC 444 2634203781	874.00 D
7/13/2026	PRC 444 2634203782	1,473.00 D	7/13/2026	PRC 444 2634204498	320.00 D
7/13/2026	PRC 444 2634204499	2,188.60 D	7/13/2026	PRC 444 2634204952	949.00 D
7/13/2026	PRC 444 2634204953	2,618.60 D	7/13/2026	PRC 444 2634205923	922.22 D
7/13/2026	PRC 444 2634205924	2,140.00 D	7/13/2026	PRC 444 2634206908	922.00 D
7/13/2026	PRC 444 2634207261	1,545.60 D	7/13/2026	PRC 444 2634207559	963.00 D
7/13/2026	PRC 444 2634207560	1,868.00 D	7/13/2026	PRC 444 2634208048	(29.44) D
7/13/2026	PRC 444 2634208048	1,132.44 D	7/13/2026	PRC 444 2634208256	1,315.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208257	753.00 D	7/13/2026	PRC 444 2634125198	3,878.00 D
7/13/2026	PRC 444 2634203783	494.63 D	7/13/2026	PRC 444 2634204501	820.00 D
7/13/2026	PRC 444 2634205925	2,391.00 D	7/13/2026	PRC 444 2634206909	612.00 D
7/13/2026	PRC 444 2634207561	903.00 D	7/13/2026	PRC 444 2634208040	565.72 D
7/13/2026	PRC 444 2634208258	1,166.00 D	7/13/2026	PRC 444 2634203125	459.00 D
7/13/2026	PRC 444 2634203126	502.72 D	7/13/2026	PRC 444 2634203784	1,011.00 D
7/13/2026	PRC 444 2634204502	961.06 D	7/13/2026	PRC 444 2634204954	889.22 D
7/13/2026	PRC 444 2634204955	2,023.00 D	7/13/2026	PRC 444 2634205926	1,375.00 D
7/13/2026	PRC 444 2634205927	1,081.00 D	7/13/2026	PRC 444 2634206910	2,198.32 D
7/13/2026	PRC 444 2634206911	1,012.00 D	7/13/2026	PRC 444 2634207562	1,011.00 D
7/13/2026	PRC 444 2634208021	2,265.88 D	7/13/2026	PRC 444 2634208259	1,157.96 D
7/13/2026	PRC 444 2634203127	1,080.92 D	7/13/2026	PRC 444 2634203785	1,931.00 D
7/13/2026	PRC 444 2634204503	288.00 D	7/13/2026	PRC 444 2634205928	1,867.00 D
7/13/2026	PRC 444 2634207563	618.00 D	7/13/2026	PRC 444 2634207980	(32.00) D
7/13/2026	PRC 444 2634207980	(32.00) D	7/13/2026	PRC 444 2634208260	1,011.00 D
7/13/2026	PRC 444 2634203128	1,665.00 D	7/13/2026	PRC 444 2634203786	1,108.00 D
7/13/2026	PRC 444 2634203787	1,093.80 D	7/13/2026	PRC 444 2634204504	315.00 D
7/13/2026	PRC 444 2634204956	1,474.00 D	7/13/2026	PRC 444 2634205929	(50.43) D
7/13/2026	PRC 444 2634205929	2,078.28 D	7/13/2026	PRC 444 2634206912	547.00 D
7/13/2026	PRC 444 2634206913	1,011.00 D	7/13/2026	PRC 444 2634207564	4,031.00 D
7/13/2026	PRC 444 2634207856	436.92 D	7/13/2026	PRC 444 2634207856	436.92 D
7/13/2026	PRC 444 2634203129	1,803.00 D	7/13/2026	PRC 444 2634203788	756.00 D
7/13/2026	PRC 444 2634204505	362.00 D	7/13/2026	PRC 444 2634204506	320.00 D
7/13/2026	PRC 444 2634204957	1,663.00 D	7/13/2026	PRC 444 2634205930	1,679.00 D
7/13/2026	PRC 444 2634206914	773.00 D	7/13/2026	PRC 444 2634207565	1,011.00 D
7/13/2026	PRC 444 2634207929	497.72 D	7/13/2026	PRC 444 2634208261	2,000.00 D
7/13/2026	PRCI 444 2633847421	50.00	7/13/2026	PRC 444 2634203130	1,688.00 D
7/13/2026	PRC 444 2634203131	1,372.50 D	7/13/2026	PRC 444 2634203789	965.00 D
7/13/2026	PRC 444 2634204507	233.50 D	7/13/2026	PRC 444 2634205199	815.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205931	(18.52) D	7/13/2026	PRC 444 2634205931	3,134.66 D
7/13/2026	PRC 444 2634205932	179.32 D	7/13/2026	PRC 444 2634206915	1,012.00 D
7/13/2026	PRC 444 2634207184	219.20 D	7/13/2026	PRC 444 2634207316	(23.13) D
7/13/2026	PRC 444 2634207316	3,022.66 D	7/13/2026	PRC 444 2634207566	954.00 D
7/13/2026	PRC 444 2634207567	318.00 D	7/13/2026	PRC 444 2634207796	(24.09) D
7/13/2026	PRC 444 2634207796	926.36 D	7/13/2026	PRC 444 2634208262	2,023.00 D
7/13/2026	PRC 444 2634203132	680.00 D	7/13/2026	PRC 444 2634203790	319.72 D
7/13/2026	PRC 444 2634203791	1,132.44 D	7/13/2026	PRC 444 2634204508	1,804.00 D
7/13/2026	PRC 444 2634205200	3,134.66 D	7/13/2026	PRC 444 2634205201	1,058.00 D
7/13/2026	PRC 444 2634205933	(2.57) D	7/13/2026	PRC 444 2634205933	2,229.32 D
7/13/2026	PRC 444 2634206916	2,229.32 D	7/13/2026	PRC 444 2634206917	1,473.00 D
7/13/2026	PRC 444 2634207171	(8.62) D	7/13/2026	PRC 444 2634207171	331.72 D
7/13/2026	PRC 444 2634207568	2,843.00 D	7/13/2026	PRC 444 2634207742	205.08 D
7/13/2026	PRC 444 2634208263	1,011.00 D	7/13/2026	PRC 444 2634208954	103.04 D
7/13/2026	PRC 444 2634203133	1,745.00 D	7/13/2026	PRC 444 2634203792	717.00 D
7/13/2026	PRC 444 2634204509	251.50 D	7/13/2026	PRC 444 2634205202	1,011.00 D
7/13/2026	PRC 444 2634205934	1,001.00 D	7/13/2026	PRC 444 2634206918	1,411.00 D
7/13/2026	PRC 444 2634207114	565.72 D	7/13/2026	PRC 444 2634207540	319.72 D
7/13/2026	PRC 444 2634207569	3,035.00 D	7/13/2026	PRC 444 2634207570	3,399.32 D
7/13/2026	PRC 444 2634208264	1,350.00 D	7/13/2026	PRC 444 2634208942	(8.77) D
7/13/2026	PRC 444 2634208942	(8.77) D	7/13/2026	PRC 444 2634203134	2,675.00 D
7/13/2026	PRC 444 2634203793	2,540.00 D	7/13/2026	PRC 444 2634204510	2,077.00 D
7/13/2026	PRC 444 2634205203	1,111.44 D	7/13/2026	PRC 444 2634205935	1,929.00 D
7/13/2026	PRC 444 2634206919	1,856.00 D	7/13/2026	PRC 444 2634207160	450.72 D
7/13/2026	PRC 444 2634207493	1,280.28 D	7/13/2026	PRC 444 2634207493	1,280.28 D
7/13/2026	PRC 444 2634207571	1,011.00 D	7/13/2026	PRC 444 2634208265	1,072.00 D
7/13/2026	PRC 444 2634208266	973.00 D	7/13/2026	PRC 444 2634208943	939.14 D
7/13/2026	PRC 444 2634203135	786.00 D	7/13/2026	PRC 444 2634203794	858.00 D
7/13/2026	PRC 444 2634204511	1,077.10 D	7/13/2026	PRC 444 2634205204	914.06 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205936	2,161.00 D	7/13/2026	PRC 444 2634206920	2,090.00 D
7/13/2026	PRC 444 2634207160	(1.75) D	7/13/2026	PRC 444 2634207398	(22.00) D
7/13/2026	PRC 444 2634207398	(22.00) D	7/13/2026	PRC 444 2634207572	1,032.00 D
7/13/2026	PRC 444 2634208267	2,023.00 D	7/13/2026	PRC 444 2634208929	953.22 D
7/13/2026	PRC 444 2634203136	1,474.00 D	7/13/2026	PRC 444 2634203795	1,080.92 D
7/13/2026	PRC 444 2634203796	760.76 D	7/13/2026	PRC 444 2634204512	839.50 D
7/13/2026	PRC 444 2634205205	1,044.22 D	7/13/2026	PRC 444 2634205937	1,442.56 D
7/13/2026	PRC 444 2634206921	1,815.00 D	7/13/2026	PRC 444 2634206922	59.00 D
7/13/2026	PRC 444 2634207093	(20.67) D	7/13/2026	PRC 444 2634207093	848.22 D
7/13/2026	PRC 444 2634207573	1,011.00 D	7/13/2026	PRC 444 2634207690	1,132.44 D
7/13/2026	PRC 444 2634208183	(17.04) D	7/13/2026	PRC 444 2634208183	848.22 D
7/13/2026	PRC 444 2634208268	1,011.00 D	7/13/2026	PRC 444 2634208372	869.44 D
7/13/2026	PRC 444 2634203137	616.40 D	7/13/2026	PRC 444 2634203797	862.00 D
7/13/2026	PRC 444 2634204514	753.00 D	7/13/2026	PRC 444 2634205206	945.00 D
7/13/2026	PRC 444 2634205938	952.06 D	7/13/2026	PRC 444 2634205939	1,011.00 D
7/13/2026	PRC 444 2634206923	1,232.10 D	7/13/2026	PRC 444 2634207044	(43.50) D
7/13/2026	PRC 444 2634207044	1,673.16 D	7/13/2026	PRC 444 2634207574	1,645.28 D
7/13/2026	PRC 444 2634207575	945.00 D	7/13/2026	PRC 444 2634208152	(22.00) D
7/13/2026	PRC 444 2634208152	566.72 D	7/13/2026	PRC 444 2634208221	(33.66) D
7/13/2026	PRC 444 2634208221	1,294.76 D	7/13/2026	PRC 444 2634208269	2,002.00 D
7/13/2026	PRC 444 2634203138	565.72 D	7/13/2026	PRC 444 2634203798	435.20 D
7/13/2026	PRC 444 2634204515	357.00 D	7/13/2026	PRC 444 2634205207	978.00 D
7/13/2026	PRC 444 2634205940	114.56 D	7/13/2026	PRC 444 2634206924	2,504.54 D
7/13/2026	PRC 444 2634206952	(27.29) D	7/13/2026	PRC 444 2634206952	857.22 D
7/13/2026	PRC 444 2634207576	3,035.00 D	7/13/2026	PRC 444 2634208179	(57.96) D
7/13/2026	PRC 444 2634208179	2,229.32 D	7/13/2026	PRC 444 2634208270	1,012.00 D
7/13/2026	PRC 444 2634208968	3,322.54 D	7/13/2026	PRC 444 2633607774	287,011.37 D
7/13/2026	PRC 444 2634203139	650.16 D	7/13/2026	PRC 444 2634203799	1,613.00 D
7/13/2026	PRC 444 2634204516	1,839.50 D	7/13/2026	PRC 444 2634204737	1,017.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205208	505.00 D	7/13/2026	PRC 444 2634205941	1,045.22 D
7/13/2026	PRC 444 2634206925	1,044.22 D	7/13/2026	PRC 444 2634207577	1,571.00 D
7/13/2026	PRC 444 2634208146	(22.00) D	7/13/2026	PRC 444 2634208146	514.20 D
7/13/2026	PRC 444 2634208271	4,047.00 D	7/13/2026	PRC 444 2633949414	400,000.00 D
7/13/2026	PRC 444 2634203140	1,114.68 D	7/13/2026	PRC 444 2634203800	458.00 D
7/13/2026	PRC 444 2634203801	886.00 D	7/13/2026	PRC 444 2634204518	840.00 D
7/13/2026	PRC 444 2634204519	1,567.00 D	7/13/2026	PRC 444 2634205209	1,187.00 D
7/13/2026	PRC 444 2634205942	2,050.48 D	7/13/2026	PRC 444 2634205942	2,050.48 D
7/13/2026	PRC 444 2634206926	1,407.00 D	7/13/2026	PRC 444 2634207082	(34.11) D
7/13/2026	PRC 444 2634207082	927.36 D	7/13/2026	PRC 444 2634207578	1,361.00 D
7/13/2026	PRC 444 2634208140	565.72 D	7/13/2026	PRC 444 2634208140	565.72 D
7/13/2026	PRC 444 2634208272	1,011.00 D	7/13/2026	PRC 444 2634208933	2,317.40 D
7/13/2026	PRC 444 2634203142	206.08 D	7/13/2026	PRC 444 2634203802	924.00 D
7/13/2026	PRC 444 2634204520	2,023.50 D	7/13/2026	PRC 444 2634205210	1,044.22 D
7/13/2026	PRC 444 2634205943	2,023.00 D	7/13/2026	PRC 444 2634205944	707.44 D
7/13/2026	PRC 444 2634206927	1,931.00 D	7/13/2026	PRC 444 2634207579	506.00 D
7/13/2026	PRC 444 2634207580	3,695.00 D	7/13/2026	PRC 444 2634208135	(22.00) D
7/13/2026	PRC 444 2634208135	359.64 D	7/13/2026	PRC 444 2634208934	2,317.40 D
7/13/2026	PRC 444 2634203143	575.80 D	7/13/2026	PRC 444 2634203144	917.00 D
7/13/2026	PRC 444 2634203803	1,302.00 D	7/13/2026	PRC 444 2634204521	605.00 D
7/13/2026	PRC 444 2634205211	1,170.00 D	7/13/2026	PRC 444 2634205944	(27.00) D
7/13/2026	PRC 444 2634205945	1,655.00 D	7/13/2026	PRC 444 2634206928	966.00 D
7/13/2026	PRC 444 2634206929	552.00 D	7/13/2026	PRC 444 2634207031	777.10 D
7/13/2026	PRC 444 2634207463	1,699.16 D	7/13/2026	PRC 444 2634207581	694.52 D
7/13/2026	PRC 444 2634208273	1,473.00 D	7/13/2026	PRC 444 2634203145	1,044.94 D
7/13/2026	PRC 444 2634203804	929.22 D	7/13/2026	PRC 444 2634204522	1,173.48 D
7/13/2026	PRC 444 2634205212	946.00 D	7/13/2026	PRC 444 2634205464	1,133.44 D
7/13/2026	PRC 444 2634205959	756.71 D	7/13/2026	PRC 444 2634206930	735.00 D
7/13/2026	PRC 444 2634206935	1,673.16 D	7/13/2026	PRC 444 2634207382	(43.10) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207382	1,080.92 D	7/13/2026	PRC 444 2634207582	1,932.00 D
7/13/2026	PRC 444 2634208274	2,485.00 D	7/13/2026	PRC 444 2634203146	490.70 D
7/13/2026	PRC 444 2634203805	1,406.00 D	7/13/2026	PRC 444 2634203806	668.32 D
7/13/2026	PRC 444 2634204523	474.72 D	7/13/2026	PRC 444 2634204553	1,139.00 D
7/13/2026	PRC 444 2634205213	2,427.00 D	7/13/2026	PRC 444 2634205437	347.26 D
7/13/2026	PRC 444 2634205960	1,166.00 D	7/13/2026	PRC 444 2634206749	(22.05) D
7/13/2026	PRC 444 2634206749	848.22 D	7/13/2026	PRC 444 2634206931	2,060.00 D
7/13/2026	PRC 444 2634207358	1,083.44 D	7/13/2026	PRC 444 2634207358	1,083.44 D
7/13/2026	PRC 444 2634207583	1,473.00 D	7/13/2026	PRC 444 2634208275	1,825.00 D
7/13/2026	PRC 444 2634203147	1,084.44 D	7/13/2026	PRC 444 2634203807	413.00 D
7/13/2026	PRC 444 2634204554	874.00 D	7/13/2026	PRC 444 2634205214	965.44 D
7/13/2026	PRC 444 2634205215	978.00 D	7/13/2026	PRC 444 2634205403	977.44 D
7/13/2026	PRC 444 2634205411	796.22 D	7/13/2026	PRC 444 2634205961	1,473.00 D
7/13/2026	PRC 444 2634206706	1,132.44 D	7/13/2026	PRC 444 2634206706	1,132.44 D
7/13/2026	PRC 444 2634206932	2,008.28 D	7/13/2026	PRC 444 2634207332	1,111.44 D
7/13/2026	PRC 444 2634207584	2,715.00 D	7/13/2026	PRC 444 2634207585	1,012.00 D
7/13/2026	PRC 444 2634208276	2,167.00 D	7/13/2026	PRC 444 2634203148	515.20 D
7/13/2026	PRC 444 2634203808	1,406.00 D	7/13/2026	PRC 444 2634204555	1,703.00 D
7/13/2026	PRC 444 2634204556	372.00 D	7/13/2026	PRC 444 2634205278	2,265.88 D
7/13/2026	PRC 444 2634205962	1,023.22 D	7/13/2026	PRC 444 2634206119	(22.00) D
7/13/2026	PRC 444 2634206119	474.72 D	7/13/2026	PRC 444 2634206237	565.72 D
7/13/2026	PRC 444 2634206933	863.00 D	7/13/2026	PRC 444 2634206934	746.00 D
7/13/2026	PRC 444 2634207250	(16.07) D	7/13/2026	PRC 444 2634207250	1,132.44 D
7/13/2026	PRC 444 2634207586	1,744.00 D	7/13/2026	PRC 444 2634208277	810.00 D
7/13/2026	PRC 444 2634208278	815.00 D	7/13/2026	PRC 444 2634203149	204.00 D
7/13/2026	PRC 444 2634203809	2,199.00 D	7/13/2026	PRC 444 2634203810	927.00 D
7/13/2026	PRC 444 2634204557	965.00 D	7/13/2026	PRC 444 2634205216	908.00 D
7/13/2026	PRC 444 2634205398	1,306.16 D	7/13/2026	PRC 444 2634205963	700.00 D
7/13/2026	PRC 444 2634205964	985.00 D	7/13/2026	PRC 444 2634206053	356.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206889	814.44 D	7/13/2026	PRC 444 2634206953	1,316.40 D
7/13/2026	PRC 444 2634207217	270.72 D	7/13/2026	PRC 444 2634207587	1,425.00 D
7/13/2026	PRC 444 2634208279	1,011.00 D	7/13/2026	PRC 444 2634203150	861.00 D
7/13/2026	PRC 444 2634203811	3,645.00 D	7/13/2026	PRC 444 2634204558	687.00 D
7/13/2026	PRC 444 2634205217	945.00 D	7/13/2026	PRC 444 2634205218	5,412.98 D
7/13/2026	PRC 444 2634205364	412.16 D	7/13/2026	PRC 444 2634205946	1,461.40 D
7/13/2026	PRC 444 2634206635	469.52 D	7/13/2026	PRC 444 2634206954	(49.10) D
7/13/2026	PRC 444 2634206954	3,322.54 D	7/13/2026	PRC 444 2634207588	1,011.00 D
7/13/2026	PRC 444 2634208280	1,187.00 D	7/13/2026	PRC 444 2634203151	506.00 D
7/13/2026	PRC 444 2634203153	1,441.56 D	7/13/2026	PRC 444 2634203812	1,133.00 D
7/13/2026	PRC 444 2634204559	861.00 D	7/13/2026	PRC 444 2634205219	624.86 D
7/13/2026	PRC 444 2634205832	(64.33) D	7/13/2026	PRC 444 2634205832	2,089.44 D
7/13/2026	PRC 444 2634205965	1,351.00 D	7/13/2026	PRC 444 2634206420	(28.90) D
7/13/2026	PRC 444 2634206420	1,111.44 D	7/13/2026	PRC 444 2634206955	812.00 D
7/13/2026	PRC 444 2634207309	(32.00) D	7/13/2026	PRC 444 2634207309	331.72 D
7/13/2026	PRC 444 2634207589	2,293.00 D	7/13/2026	PRC 444 2634207590	853.00 D
7/13/2026	PRC 444 2634208281	1,473.00 D	7/13/2026	PRC 444 2634203154	1,012.00 D
7/13/2026	PRC 444 2634203813	965.00 D	7/13/2026	PRC 444 2634203814	633.85 D
7/13/2026	PRC 444 2634204225	1,132.44 D	7/13/2026	PRC 444 2634204560	1,931.00 D
7/13/2026	PRC 444 2634204561	1,699.16 D	7/13/2026	PRC 444 2634205220	115.00 D
7/13/2026	PRC 444 2634205365	2,411.52 D	7/13/2026	PRC 444 2634205691	369.72 D
7/13/2026	PRC 444 2634205958	(22.00) D	7/13/2026	PRC 444 2634205958	555.12 D
7/13/2026	PRC 444 2634205966	1,027.22 D	7/13/2026	PRC 444 2634205967	385.00 D
7/13/2026	PRC 444 2634206956	1,655.96 D	7/13/2026	PRC 444 2634207242	849.58 D
7/13/2026	PRC 444 2634207591	1,407.00 D	7/13/2026	PRC 444 2634208282	2,661.00 D
7/13/2026	PRC 444 2634203155	1,080.92 D	7/13/2026	PRC 444 2634203815	2,002.00 D
7/13/2026	PRC 444 2634204242	220.36 D	7/13/2026	PRC 444 2634204880	848.22 D
7/13/2026	PRC 444 2634205234	561.48 D	7/13/2026	PRC 444 2634205775	371.68 D
7/13/2026	PRC 444 2634205968	2,220.80 D	7/13/2026	PRC 444 2634206957	1,056.53 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207205	(47.17) D	7/13/2026	PRC 444 2634207205	1,621.88 D
7/13/2026	PRC 444 2634207592	136.00 D	7/13/2026	PRC 444 2634208283	1,017.00 D
7/13/2026	PRC 444 2634203156	420.00 D	7/13/2026	PRC 444 2634203816	971.00 D
7/13/2026	PRC 444 2634204237	662.08 D	7/13/2026	PRC 444 2634204237	662.08 D
7/13/2026	PRC 444 2634204255	1,132.44 D	7/13/2026	PRC 444 2634204562	861.00 D
7/13/2026	PRC 444 2634204855	(73.65) D	7/13/2026	PRC 444 2634204855	2,832.60 D
7/13/2026	PRC 444 2634205221	1,473.00 D	7/13/2026	PRC 444 2634205222	506.65 D
7/13/2026	PRC 444 2634205274	977.44 D	7/13/2026	PRC 444 2634205816	341.80 D
7/13/2026	PRC 444 2634205860	(32.00) D	7/13/2026	PRC 444 2634205860	474.72 D
7/13/2026	PRC 444 2634205969	639.00 D	7/13/2026	PRC 444 2634206958	573.00 D
7/13/2026	PRC 444 2634207191	286.72 D	7/13/2026	PRC 444 2634207593	593.97 D
7/13/2026	PRC 444 2634208284	2,485.00 D	7/13/2026	PRC 444 2634203157	460.00 D
7/13/2026	PRC 444 2634203817	1,133.00 D	7/13/2026	PRC 444 2634204232	1,139.24 D
7/13/2026	PRC 444 2634204563	769.00 D	7/13/2026	PRC 444 2634204564	602.00 D
7/13/2026	PRC 444 2634204827	(27.39) D	7/13/2026	PRC 444 2634204827	1,053.44 D
7/13/2026	PRC 444 2634205223	2,889.00 D	7/13/2026	PRC 444 2634205350	566.72 D
7/13/2026	PRC 444 2634205744	913.44 D	7/13/2026	PRC 444 2634205847	(43.72) D
7/13/2026	PRC 444 2634205847	1,681.44 D	7/13/2026	PRC 444 2634205970	1,110.90 D
7/13/2026	PRC 444 2634206959	2,090.44 D	7/13/2026	PRC 444 2634207118	(48.40) D
7/13/2026	PRC 444 2634207118	1,669.16 D	7/13/2026	PRC 444 2634207594	685.00 D
7/13/2026	PRC 444 2634208285	1,011.00 D	7/13/2026	PRC 444 2634208286	2,485.00 D
7/13/2026	PRC 444 2634203158	1,065.00 D	7/13/2026	PRC 444 2634203818	346.76 D
7/13/2026	PRC 444 2634204223	869.44 D	7/13/2026	PRC 444 2634204565	920.00 D
7/13/2026	PRC 444 2634204779	1,443.72 D	7/13/2026	PRC 444 2634205224	1,870.00 D
7/13/2026	PRC 444 2634205313	1,102.44 D	7/13/2026	PRC 444 2634205604	(32.00) D
7/13/2026	PRC 444 2634205604	565.72 D	7/13/2026	PRC 444 2634205677	565.72 D
7/13/2026	PRC 444 2634205823	850.08 D	7/13/2026	PRC 444 2634205971	(59.10) D
7/13/2026	PRC 444 2634205971	1,888.46 D	7/13/2026	PRC 444 2634205972	582.00 D
7/13/2026	PRC 444 2634206960	1,256.40 D	7/13/2026	PRC 444 2634206961	1,084.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207595	965.00 D	7/13/2026	PRC 444 2634207596	3,497.00 D
7/13/2026	PRC 444 2634208287	781.00 D	7/13/2026	PRC 444 2634203159	1,425.00 D
7/13/2026	PRC 444 2634203819	1,474.00 D	7/13/2026	PRC 444 2634203820	810.00 D
7/13/2026	PRC 444 2634204196	(48.20) D	7/13/2026	PRC 444 2634204196	1,853.72 D
7/13/2026	PRC 444 2634204566	2,897.00 D	7/13/2026	PRC 444 2634204730	565.72 D
7/13/2026	PRC 444 2634205235	756.00 D	7/13/2026	PRC 444 2634205254	1,699.16 D
7/13/2026	PRC 444 2634205508	1,111.44 D	7/13/2026	PRC 444 2634205508	1,111.44 D
7/13/2026	PRC 444 2634205841	3,134.66 D	7/13/2026	PRC 444 2634205973	1,110.90 D
7/13/2026	PRC 444 2634206962	2,023.00 D	7/13/2026	PRC 444 2634207597	454.00 D
7/13/2026	PRC 444 2634208288	1,011.00 D	7/13/2026	PRC 444 2634203160	1,315.00 D
7/13/2026	PRC 444 2634203161	1,049.00 D	7/13/2026	PRC 444 2634203821	(32.00) D
7/13/2026	PRC 444 2634203821	769.17 D	7/13/2026	PRC 444 2634204133	850.08 D
7/13/2026	PRC 444 2634204184	1,338.52 D	7/13/2026	PRC 444 2634204567	763.00 D
7/13/2026	PRC 444 2634204714	738.44 D	7/13/2026	PRC 444 2634205236	2,041.44 D
7/13/2026	PRC 444 2634205640	565.72 D	7/13/2026	PRC 444 2634205974	940.72 D
7/13/2026	PRC 444 2634205975	1,047.90 D	7/13/2026	PRC 444 2634206338	(22.00) D
7/13/2026	PRC 444 2634206338	356.72 D	7/13/2026	PRC 444 2634206963	(28.10) D
7/13/2026	PRC 444 2634206963	(28.10) D	7/13/2026	PRC 444 2634207598	973.00 D
7/13/2026	PRC 444 2634207599	907.00 D	7/13/2026	PRC 444 2634208289	2,097.00 D
7/13/2026	PRC 444 2634203162	1,011.00 D	7/13/2026	PRC 444 2634203822	1,344.16 D
7/13/2026	PRC 444 2634203823	1,713.00 D	7/13/2026	PRC 444 2634204047	644.00 D
7/13/2026	PRC 444 2634204568	902.00 D	7/13/2026	PRC 444 2634204696	1,545.60 D
7/13/2026	PRC 444 2634205225	269.48 D	7/13/2026	PRC 444 2634205225	269.48 D
7/13/2026	PRC 444 2634205237	1,011.00 D	7/13/2026	PRC 444 2634205673	(29.44) D
7/13/2026	PRC 444 2634205673	1,132.44 D	7/13/2026	PRC 444 2634205976	1,109.90 D
7/13/2026	PRC 444 2634206220	1,669.16 D	7/13/2026	PRC 444 2634206964	942.92 D
7/13/2026	PRC 444 2634207600	874.84 D	7/13/2026	PRC 444 2634208290	971.00 D
7/13/2026	PRC 444 2634203163	1,351.00 D	7/13/2026	PRC 444 2634203655	154.56 D
7/13/2026	PRC 444 2634203824	1,123.00 D	7/13/2026	PRC 444 2634204342	1,699.16 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204569	919.00 D	7/13/2026	PRC 444 2634204958	1,673.16 D
7/13/2026	PRC 444 2634205238	1,407.00 D	7/13/2026	PRC 444 2634205620	566.72 D
7/13/2026	PRC 444 2634205977	855.20 D	7/13/2026	PRC 444 2634205978	1,579.05 D
7/13/2026	PRC 444 2634206965	(22.00) D	7/13/2026	PRC 444 2634206965	544.72 D
7/13/2026	PRC 444 2634207601	1,151.00 D	7/13/2026	PRC 444 2634207602	988.00 D
7/13/2026	PRC 444 2634208291	1,011.00 D	7/13/2026	PRC 444 2634203164	1,382.00 D
7/13/2026	PRC 444 2634203825	2,222.00 D	7/13/2026	PRC 444 2634203826	3,211.00 D
7/13/2026	PRC 444 2634204182	363.50 D	7/13/2026	PRC 444 2634204182	363.50 D
7/13/2026	PRC 444 2634204570	1,167.00 D	7/13/2026	PRC 444 2634204683	(54.18) D
7/13/2026	PRC 444 2634204683	1,699.16 D	7/13/2026	PRC 444 2634204931	(27.00) D
7/13/2026	PRC 444 2634204931	(27.00) D	7/13/2026	PRC 444 2634205498	1,075.52 D
7/13/2026	PRC 444 2634205979	1,459.05 D	7/13/2026	PRC 444 2634206966	658.00 D
7/13/2026	PRC 444 2634206967	2,265.88 D	7/13/2026	PRC 444 2634207603	1,776.00 D
7/13/2026	PRC 444 2634208292	1,161.00 D	7/13/2026	PRC 444 2634203166	57.63 D
7/13/2026	PRC 444 2634203167	1,604.16 D	7/13/2026	PRC 444 2634203827	685.00 D
7/13/2026	PRC 444 2634204161	1,132.44 D	7/13/2026	PRC 444 2634204552	(39.44) D
7/13/2026	PRC 444 2634204552	(39.44) D	7/13/2026	PRC 444 2634204571	2,897.00 D
7/13/2026	PRC 444 2634205239	666.00 D	7/13/2026	PRC 444 2634205482	709.80 D
7/13/2026	PRC 444 2634205980	1,394.00 D	7/13/2026	PRC 444 2634205981	1,909.00 D
7/13/2026	PRC 444 2634206967	(58.91) D	7/13/2026	PRC 444 2634206968	1,847.00 D
7/13/2026	PRC 444 2634207604	451.44 D	7/13/2026	PRC 444 2634207605	883.00 D
7/13/2026	PRC 444 2634208293	1,187.00 D	7/13/2026	PRC 444 2634203168	1,449.60 D
7/13/2026	PRC 444 2634203828	472.28 D	7/13/2026	PRC 444 2634203829	2,678.04 D
7/13/2026	PRC 444 2634204131	(48.40) D	7/13/2026	PRC 444 2634204131	1,669.16 D
7/13/2026	PRC 444 2634204148	773.68 D	7/13/2026	PRC 444 2634204148	773.68 D
7/13/2026	PRC 444 2634204530	(32.00) D	7/13/2026	PRC 444 2634204530	331.76 D
7/13/2026	PRC 444 2634204572	553.00 D	7/13/2026	PRC 444 2634204573	919.00 D
7/13/2026	PRC 444 2634204734	708.32 D	7/13/2026	PRC 444 2634204745	(27.00) D
7/13/2026	PRC 444 2634204745	565.72 D	7/13/2026	PRC 444 2634205240	3,959.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205493	(36.81) D	7/13/2026	PRC 444 2634205493	1,223.52 D
7/13/2026	PRC 444 2634205982	951.90 D	7/13/2026	PRC 444 2634206969	1,833.22 D
7/13/2026	PRC 444 2634207606	739.00 D	7/13/2026	PRC 444 2634208294	1,011.00 D
7/13/2026	PRC 444 2634203169	(32.00) D	7/13/2026	PRC 444 2634203169	544.72 D
7/13/2026	PRC 444 2634203830	2,351.00 D	7/13/2026	PRC 444 2634204103	(36.48) D
7/13/2026	PRC 444 2634204103	(36.48) D	7/13/2026	PRC 444 2634204545	1,080.92 D
7/13/2026	PRC 444 2634204574	1,148.00 D	7/13/2026	PRC 444 2634205241	1,914.28 D
7/13/2026	PRC 444 2634205494	(75.00) D	7/13/2026	PRC 444 2634205494	3,244.76 D
7/13/2026	PRC 444 2634205983	475.00 D	7/13/2026	PRC 444 2634205984	1,109.90 D
7/13/2026	PRC 444 2634206970	678.70 D	7/13/2026	PRC 444 2634207607	802.00 D
7/13/2026	PRC 444 2634207608	773.00 D	7/13/2026	PRC 444 2634208295	1,138.00 D
7/13/2026	PRC 444 2634203170	1,339.52 D	7/13/2026	PRC 444 2634204045	(43.52) D
7/13/2026	PRC 444 2634204045	1,481.38 D	7/13/2026	PRC 444 2634204575	1,931.00 D
7/13/2026	PRC 444 2634204671	247.72 D	7/13/2026	PRC 444 2634204746	739.44 D
7/13/2026	PRC 444 2634205242	1,406.00 D	7/13/2026	PRC 444 2634205599	925.92 D
7/13/2026	PRC 444 2634205985	2,105.80 D	7/13/2026	PRC 444 2634206971	1,231.00 D
7/13/2026	PRC 444 2634207609	306.00 D	7/13/2026	PRC 444 2634208296	1,187.00 D
7/13/2026	PRC 444 2634203171	1,486.44 D	7/13/2026	PRC 444 2634203172	1,035.53 D
7/13/2026	PRC 444 2634203831	1,305.17 D	7/13/2026	PRC 444 2634204094	(29.00) D
7/13/2026	PRC 444 2634204094	(29.00) D	7/13/2026	PRC 444 2634204524	977.44 D
7/13/2026	PRC 444 2634204576	1,071.00 D	7/13/2026	PRC 444 2634204577	1,999.00 D
7/13/2026	PRC 444 2634204588	1,132.44 D	7/13/2026	PRC 444 2634205198	(11.88) D
7/13/2026	PRC 444 2634205198	1,303.12 D	7/13/2026	PRC 444 2634205243	1,285.00 D
7/13/2026	PRC 444 2634205444	565.72 D	7/13/2026	PRC 444 2634205476	1,700.16 D
7/13/2026	PRC 444 2634205986	1,314.00 D	7/13/2026	PRC 444 2634205987	1,110.90 D
7/13/2026	PRC 444 2634206972	787.00 D	7/13/2026	PRC 444 2634206973	(58.91) D
7/13/2026	PRC 444 2634206973	2,265.88 D	7/13/2026	PRC 444 2634207610	608.00 D
7/13/2026	PRC 444 2634207611	1,701.00 D	7/13/2026	PRC 444 2634208297	1,011.00 D
7/13/2026	PRC 444 2634208298	1,473.00 D	7/13/2026	PRC 444 2634203174	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203174	(22.00) D	7/13/2026	PRC 444 2634203968	1,956.76 D
7/13/2026	PRC 444 2634204064	1,416.80 D	7/13/2026	PRC 444 2634204517	548.72 D
7/13/2026	PRC 444 2634204578	2,487.00 D	7/13/2026	PRC 444 2634205120	527.72 D
7/13/2026	PRC 444 2634205244	1,011.00 D	7/13/2026	PRC 444 2634205471	1,026.06 D
7/13/2026	PRC 444 2634205988	1,109.90 D	7/13/2026	PRC 444 2634205989	1,018.90 D
7/13/2026	PRC 444 2634206974	945.00 D	7/13/2026	PRC 444 2634207612	696.00 D
7/13/2026	PRC 444 2634203175	(27.43) D	7/13/2026	PRC 444 2634203175	1,054.92 D
7/13/2026	PRC 444 2634203741	847.36 D	7/13/2026	PRC 444 2634203832	812.00 D
7/13/2026	PRC 444 2634204513	517.72 D	7/13/2026	PRC 444 2634204579	926.36 D
7/13/2026	PRC 444 2634204927	521.00 D	7/13/2026	PRC 444 2634205245	922.22 D
7/13/2026	PRC 444 2634205246	1,587.38 D	7/13/2026	PRC 444 2634205472	1,106.44 D
7/13/2026	PRC 444 2634205990	697.00 D	7/13/2026	PRC 444 2634206975	781.00 D
7/13/2026	PRC 444 2634206976	711.00 D	7/13/2026	PRC 444 2634207613	1,902.44 D
7/13/2026	PRC 444 2634208299	953.00 D	7/13/2026	PRC 444 2634208300	1,011.00 D
7/13/2026	PRC 444 2634203176	1,287.00 D	7/13/2026	PRC 444 2634204500	187.36 D
7/13/2026	PRC 444 2634204580	769.00 D	7/13/2026	PRC 444 2634205247	750.40 D
7/13/2026	PRC 444 2634205991	830.90 D	7/13/2026	PRC 444 2634205992	1,071.90 D
7/13/2026	PRC 444 2634206977	(47.17) D	7/13/2026	PRC 444 2634206977	1,429.60 D
7/13/2026	PRC 444 2634207614	1,473.00 D	7/13/2026	PRC 444 2634207615	620.00 D
7/13/2026	PRC 444 2634208301	1,011.00 D	7/13/2026	PRC 444 2634203177	1,020.96 D
7/13/2026	PRC 444 2634203178	1,133.44 D	7/13/2026	PRC 444 2634203833	781.00 D
7/13/2026	PRC 444 2634204485	1,132.44 D	7/13/2026	PRC 444 2634204496	(44.18) D
7/13/2026	PRC 444 2634204496	1,699.16 D	7/13/2026	PRC 444 2634204581	861.00 D
7/13/2026	PRC 444 2634204582	1,407.00 D	7/13/2026	PRC 444 2634205248	747.00 D
7/13/2026	PRC 444 2634205993	697.00 D	7/13/2026	PRC 444 2634205994	1,110.90 D
7/13/2026	PRC 444 2634206978	104.00 D	7/13/2026	PRC 444 2634207616	1,448.00 D
7/13/2026	PRC 444 2634207617	699.00 D	7/13/2026	PRC 444 2634208302	1,066.00 D
7/13/2026	PRC 444 2634203179	1,641.16 D	7/13/2026	PRC 444 2634204583	639.00 D
7/13/2026	PRC 444 2634205249	599.00 D	7/13/2026	PRC 444 2634205995	888.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206979	967.00 D	7/13/2026	PRC 444 2634207618	461.00 D
7/13/2026	PRC 444 2634208303	1,187.00 D	7/13/2026	PRC 444 2634203180	1,621.88 D
7/13/2026	PRC 444 2634203834	1,139.00 D	7/13/2026	PRC 444 2634204479	(65.23) D
7/13/2026	PRC 444 2634204479	2,124.14 D	7/13/2026	PRC 444 2634204584	965.00 D
7/13/2026	PRC 444 2634205250	1,915.42 D	7/13/2026	PRC 444 2634205996	1,018.90 D
7/13/2026	PRC 444 2634205997	910.00 D	7/13/2026	PRC 444 2634206980	1,474.00 D
7/13/2026	PRC 444 2634206981	945.00 D	7/13/2026	PRC 444 2634207619	2,009.00 D
7/13/2026	PRC 444 2634207620	461.00 D	7/13/2026	PRC 444 2634208304	949.00 D
7/13/2026	PRC 444 2634208305	606.00 D	7/13/2026	PRC 444 2634203181	1,561.16 D
7/13/2026	PRC 444 2634203184	(22.00) D	7/13/2026	PRC 444 2634203184	565.72 D
7/13/2026	PRC 444 2634203730	(22.00) D	7/13/2026	PRC 444 2634203730	398.92 D
7/13/2026	PRC 444 2634204354	487.72 D	7/13/2026	PRC 444 2634204354	487.72 D
7/13/2026	PRC 444 2634204585	867.00 D	7/13/2026	PRC 444 2634205251	920.00 D
7/13/2026	PRC 444 2634205252	717.00 D	7/13/2026	PRC 444 2634205998	1,393.00 D
7/13/2026	PRC 444 2634205999	900.90 D	7/13/2026	PRC 444 2634206982	84.00 D
7/13/2026	PRC 444 2634207621	996.60 D	7/13/2026	PRC 444 2634207621	996.60 D
7/13/2026	PRC 444 2634208306	1,277.00 D	7/13/2026	PRC 444 2634203185	1,539.36 D
7/13/2026	PRC 444 2634203666	1,699.16 D	7/13/2026	PRC 444 2634203835	1,057.00 D
7/13/2026	PRC 444 2634204345	(22.00) D	7/13/2026	PRC 444 2634204345	595.84 D
7/13/2026	PRC 444 2634204586	1,931.00 D	7/13/2026	PRC 444 2634204587	861.00 D
7/13/2026	PRC 444 2634205253	945.00 D	7/13/2026	PRC 444 2634206000	1,109.90 D
7/13/2026	PRC 444 2634206983	2,560.62 D	7/13/2026	PRC 444 2634206984	826.00 D
7/13/2026	PRC 444 2634207622	1,407.00 D	7/13/2026	PRC 444 2634207623	(27.00) D
7/13/2026	PRC 444 2634207623	503.72 D	7/13/2026	PRC 444 2634208307	985.00 D
7/13/2026	PRC 444 2634208308	470.00 D	7/13/2026	PRC 444 2634203186	1,390.04 D
7/13/2026	PRC 444 2634203960	1,699.16 D	7/13/2026	PRC 444 2634204589	860.00 D
7/13/2026	PRC 444 2634206001	777.00 D	7/13/2026	PRC 444 2634206002	2,221.80 D
7/13/2026	PRC 444 2634206985	922.00 D	7/13/2026	PRC 444 2634206986	2,044.00 D
7/13/2026	PRC 444 2634207624	517.00 D	7/13/2026	PRC 444 2634208309	919.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203187	1,699.16 D	7/13/2026	PRC 444 2634203188	977.44 D
7/13/2026	PRC 444 2634203715	1,673.16 D	7/13/2026	PRC 444 2634204035	708.39 D
7/13/2026	PRC 444 2634204590	1,012.00 D	7/13/2026	PRC 444 2634205279	1,729.00 D
7/13/2026	PRC 444 2634206987	945.00 D	7/13/2026	PRC 444 2634207625	966.00 D
7/13/2026	PRC 444 2634207626	403.10 D	7/13/2026	PRC 444 2634208310	853.00 D
7/13/2026	PRC 444 2634203189	282.36 D	7/13/2026	PRC 444 2634203190	527.72 D
7/13/2026	PRC 444 2634203644	1,308.52 D	7/13/2026	PRC 444 2634203836	657.00 D
7/13/2026	PRC 444 2634204591	177.60 D	7/13/2026	PRC 444 2634204592	1,042.00 D
7/13/2026	PRC 444 2634205280	283.36 D	7/13/2026	PRC 444 2634205281	1,210.00 D
7/13/2026	PRC 444 2634206003	1,318.00 D	7/13/2026	PRC 444 2634206988	1,253.21 D
7/13/2026	PRC 444 2634206989	648.00 D	7/13/2026	PRC 444 2634207627	966.00 D
7/13/2026	PRC 444 2634208311	1,473.00 D	7/13/2026	PRC 444 2634208312	597.00 D
7/13/2026	PRC 444 2634203191	548.00 D	7/13/2026	PRC 444 2634203614	(33.44) D
7/13/2026	PRC 444 2634203614	1,093.75 D	7/13/2026	PRC 444 2634204593	2,122.32 D
7/13/2026	PRC 444 2634205282	4,067.88 D	7/13/2026	PRC 444 2634206004	1,315.00 D
7/13/2026	PRC 444 2634206990	699.00 D	7/13/2026	PRC 444 2634207628	788.00 D
7/13/2026	PRC 444 2634207629	604.00 D	7/13/2026	PRC 444 2634208313	123.00 D
7/13/2026	PRC 444 2634203192	811.00 D	7/13/2026	PRC 444 2634203649	1,663.16 D
7/13/2026	PRC 444 2634203652	1,029.40 D	7/13/2026	PRC 444 2634203837	1,011.00 D
7/13/2026	PRC 444 2634204594	420.00 D	7/13/2026	PRC 444 2634205283	965.00 D
7/13/2026	PRC 444 2634206005	697.00 D	7/13/2026	PRC 444 2634206991	1,193.00 D
7/13/2026	PRC 444 2634206992	2,346.40 D	7/13/2026	PRC 444 2634207630	901.00 D
7/13/2026	PRC 444 2634208314	1,187.00 D	7/13/2026	PRC 444 2634156040	41,603.15 D
7/13/2026	PRC 444 2634203193	639.00 D	7/13/2026	PRC 444 2634203194	902.00 D
7/13/2026	PRC 444 2634203602	565.72 D	7/13/2026	PRC 444 2634203838	1,760.00 D
7/13/2026	PRC 444 2634204595	870.00 D	7/13/2026	PRC 444 2634204596	1,212.00 D
7/13/2026	PRC 444 2634205284	878.20 D	7/13/2026	PRC 444 2634205285	128.80 D
7/13/2026	PRC 444 2634206006	1,239.00 D	7/13/2026	PRC 444 2634206007	1,011.00 D
7/13/2026	PRC 444 2634206993	2,735.57 D	7/13/2026	PRC 444 2634207631	126.92 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207632	1,092.00 D	7/13/2026	PRC 444 2634208315	123.00 D
7/13/2026	PRC 444 2634208316	990.00 D	7/13/2026	PRC 444 2634203195	592.00 D
7/13/2026	PRC 444 2634203591	462.68 D	7/13/2026	PRC 444 2634203591	462.68 D
7/13/2026	PRC 444 2634203839	1,207.00 D	7/13/2026	PRC 444 2634203840	2,624.24 D
7/13/2026	PRC 444 2634204597	1,210.00 D	7/13/2026	PRC 444 2634205286	823.22 D
7/13/2026	PRC 444 2634206008	574.00 D	7/13/2026	PRC 444 2634206994	2,529.00 D
7/13/2026	PRC 444 2634206995	1,011.00 D	7/13/2026	PRC 444 2634207633	851.00 D
7/13/2026	PRC 444 2634208317	1,011.00 D	7/13/2026	PRC 444 2634203196	1,710.00 D
7/13/2026	PRC 444 2634203532	1,132.44 D	7/13/2026	PRC 444 2634203841	704.00 D
7/13/2026	PRC 444 2634204598	1,407.00 D	7/13/2026	PRC 444 2634206009	1,011.00 D
7/13/2026	PRC 444 2634206010	1,047.90 D	7/13/2026	PRC 444 2634206996	2,228.94 D
7/13/2026	PRC 444 2634207634	1,891.00 D	7/13/2026	PRC 444 2634207635	458.00 D
7/13/2026	PRC 444 2634208318	2,899.00 D	7/13/2026	PRC 444 2634203197	975.00 D
7/13/2026	PRC 444 2634203198	682.00 D	7/13/2026	PRC 444 2634203576	386.40 D
7/13/2026	PRC 444 2634203842	1,411.00 D	7/13/2026	PRC 444 2634203843	506.00 D
7/13/2026	PRC 444 2634204599	1,604.16 D	7/13/2026	PRC 444 2634204600	189.50 D
7/13/2026	PRC 444 2634205287	1,054.00 D	7/13/2026	PRC 444 2634205288	966.00 D
7/13/2026	PRC 444 2634206011	875.90 D	7/13/2026	PRC 444 2634206012	1,000.00 D
7/13/2026	PRC 444 2634206997	459.00 D	7/13/2026	PRC 444 2634207636	(3.03) D
7/13/2026	PRC 444 2634207636	3,180.50 D	7/13/2026	PRC 444 2634208319	2,506.00 D
7/13/2026	PRC 444 2634203199	902.00 D	7/13/2026	PRC 444 2634203511	164.40 D
7/13/2026	PRC 444 2634203844	1,931.00 D	7/13/2026	PRC 444 2634204601	756.00 D
7/13/2026	PRC 444 2634205289	1,111.44 D	7/13/2026	PRC 444 2634206013	1,109.90 D
7/13/2026	PRC 444 2634206998	1,891.00 D	7/13/2026	PRC 444 2634206999	2,424.53 D
7/13/2026	PRC 444 2634207637	1,643.00 D	7/13/2026	PRC 444 2634208320	1,358.00 D
7/13/2026	PRC 444 2634203200	1,343.00 D	7/13/2026	PRC 444 2634203413	(21.12) D
7/13/2026	PRC 444 2634203413	4,236.38 D	7/13/2026	PRC 444 2634203845	2,265.88 D
7/13/2026	PRC 444 2634203846	925.00 D	7/13/2026	PRC 444 2634204602	4,236.00 D
7/13/2026	PRC 444 2634205290	1,132.44 D	7/13/2026	PRC 444 2634206014	990.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206015	1,129.00 D	7/13/2026	PRC 444 2634207000	797.00 D
7/13/2026	PRC 444 2634207638	1,027.22 D	7/13/2026	PRC 444 2634207639	953.00 D
7/13/2026	PRC 444 2634208321	942.00 D	7/13/2026	PRC 444 2634203201	1,726.00 D
7/13/2026	PRC 444 2634203202	811.00 D	7/13/2026	PRC 444 2634203300	1,418.16 D
7/13/2026	PRC 444 2634203847	1,474.00 D	7/13/2026	PRC 444 2634204603	650.00 D
7/13/2026	PRC 444 2634205291	1,017.44 D	7/13/2026	PRC 444 2634206016	1,959.00 D
7/13/2026	PRC 444 2634207001	1,407.00 D	7/13/2026	PRC 444 2634207640	461.00 D
7/13/2026	PRC 444 2634207641	946.00 D	7/13/2026	PRC 444 2634208322	916.00 D
7/13/2026	PRC 444 2634208323	916.00 D	7/13/2026	PRC 444 2634203182	(26.22) D
7/13/2026	PRC 444 2634203182	1,008.52 D	7/13/2026	PRC 444 2634203203	3,013.00 D
7/13/2026	PRC 444 2634203848	1,017.44 D	7/13/2026	PRC 444 2634203849	920.00 D
7/13/2026	PRC 444 2634204604	309.00 D	7/13/2026	PRC 444 2634204605	2,759.00 D
7/13/2026	PRC 444 2634205292	969.10 D	7/13/2026	PRC 444 2634205293	1,044.22 D
7/13/2026	PRC 444 2634206017	953.00 D	7/13/2026	PRC 444 2634206018	1,406.00 D
7/13/2026	PRC 444 2634207002	448.00 D	7/13/2026	PRC 444 2634207003	863.00 D
7/13/2026	PRC 444 2634207642	1,633.00 D	7/13/2026	PRC 444 2634208324	2,199.00 D
7/13/2026	PRC 444 2634203183	987.52 D	7/13/2026	PRC 444 2634203183	987.52 D
7/13/2026	PRC 444 2634203204	1,364.04 D	7/13/2026	PRC 444 2634203850	2,099.00 D
7/13/2026	PRC 444 2634204606	762.00 D	7/13/2026	PRC 444 2634205294	1,308.60 D
7/13/2026	PRC 444 2634206019	948.00 D	7/13/2026	PRC 444 2634207004	823.00 D
7/13/2026	PRC 444 2634207643	1,066.00 D	7/13/2026	PRC 444 2634208325	1,225.00 D
7/13/2026	PRC 444 2634203165	1,561.16 D	7/13/2026	PRC 444 2634203173	565.72 D
7/13/2026	PRC 444 2634203205	1,565.00 D	7/13/2026	PRC 444 2634203206	1,693.00 D
7/13/2026	PRC 444 2634203851	344.72 D	7/13/2026	PRC 444 2634203852	1,928.00 D
7/13/2026	PRC 444 2634204607	1,699.16 D	7/13/2026	PRC 444 2634204608	707.40 D
7/13/2026	PRC 444 2634205295	1,406.00 D	7/13/2026	PRC 444 2634206020	690.00 D
7/13/2026	PRC 444 2634206021	4,031.00 D	7/13/2026	PRC 444 2634207005	2,241.00 D
7/13/2026	PRC 444 2634208326	973.00 D	7/13/2026	PRC 444 2634203141	565.72 D
7/13/2026	PRC 444 2634203207	670.00 D	7/13/2026	PRC 444 2634203853	827.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204609	5,177.59 D	7/13/2026	PRC 444 2634205296	(3.31) D
7/13/2026	PRC 444 2634205296	(3.31) D	7/13/2026	PRC 444 2634205297	965.00 D
7/13/2026	PRC 444 2634206022	870.00 D	7/13/2026	PRC 444 2634206023	1,368.00 D
7/13/2026	PRC 444 2634207006	1,804.00 D	7/13/2026	PRC 444 2634207007	1,084.44 D
7/13/2026	PRC 444 2634207644	851.00 D	7/13/2026	PRC 444 2634208327	1,011.00 D
7/13/2026	PRC 444 2634203100	(42.54) D	7/13/2026	PRC 444 2634203100	1,636.28 D
7/13/2026	PRC 444 2634203208	585.00 D	7/13/2026	PRC 444 2634203854	982.22 D
7/13/2026	PRC 444 2634203855	712.00 D	7/13/2026	PRC 444 2634204610	1,133.00 D
7/13/2026	PRC 444 2634204611	1,608.40 D	7/13/2026	PRC 444 2634205298	974.20 D
7/13/2026	PRC 444 2634206024	3,779.00 D	7/13/2026	PRC 444 2634207008	1,030.00 D
7/13/2026	PRC 444 2634207645	851.00 D	7/13/2026	PRC 444 2634208328	812.00 D
7/13/2026	PRC 444 2634203209	2,085.00 D	7/13/2026	PRC 444 2634203210	1,261.00 D
7/13/2026	PRC 444 2634203856	1,604.16 D	7/13/2026	PRC 444 2634204612	420.00 D
7/13/2026	PRC 444 2634205299	2,277.32 D	7/13/2026	PRC 444 2634206025	1,344.00 D
7/13/2026	PRC 444 2634207009	646.00 D	7/13/2026	PRC 444 2634207646	973.00 D
7/13/2026	PRC 444 2634208329	2,947.00 D	7/13/2026	PRC 444 2634203211	1,387.00 D
7/13/2026	PRC 444 2634203857	889.00 D	7/13/2026	PRC 444 2634204613	945.00 D
7/13/2026	PRC 444 2634205300	1,349.00 D	7/13/2026	PRC 444 2634205301	3,108.66 D
7/13/2026	PRC 444 2634206026	1,965.00 D	7/13/2026	PRC 444 2634206027	965.00 D
7/13/2026	PRC 444 2634207010	861.00 D	7/13/2026	PRC 444 2634207011	749.00 D
7/13/2026	PRC 444 2634207647	1,186.00 D	7/13/2026	PRC 444 2634208330	1,911.00 D
7/13/2026	PRC 444 2634203212	879.00 D	7/13/2026	PRC 444 2634203858	505.50 D
7/13/2026	PRC 444 2634203859	566.72 D	7/13/2026	PRC 444 2634203859	566.72 D
7/13/2026	PRC 444 2634204614	2,897.00 D	7/13/2026	PRC 444 2634204615	3,134.66 D
7/13/2026	PRC 444 2634205302	1,133.00 D	7/13/2026	PRC 444 2634206028	1,368.00 D
7/13/2026	PRC 444 2634207012	2,616.00 D	7/13/2026	PRC 444 2634207648	783.00 D
7/13/2026	PRC 444 2634208331	1,775.00 D	7/13/2026	PRC 444 2634203213	683.00 D
7/13/2026	PRC 444 2634203860	1,376.00 D	7/13/2026	PRC 444 2634204616	1,407.00 D
7/13/2026	PRC 444 2634205303	2,534.60 D	7/13/2026	PRC 444 2634206029	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207013	787.00 D	7/13/2026	PRC 444 2634208332	2,276.22 D
7/13/2026	PRC 444 2634203214	800.00 D	7/13/2026	PRC 444 2634203215	1,738.00 D
7/13/2026	PRC 444 2634203861	2,832.60 D	7/13/2026	PRC 444 2634204617	1,112.20 D
7/13/2026	PRC 444 2634205304	597.00 D	7/13/2026	PRC 444 2634206030	3,506.00 D
7/13/2026	PRC 444 2634207014	1,732.00 D	7/13/2026	PRC 444 2634207649	1,074.10 D
7/13/2026	PRC 444 2634208333	2,661.00 D	7/13/2026	PRC 444 2634208334	2,190.40 D
7/13/2026	PRC 444 2634203216	1,011.00 D	7/13/2026	PRC 444 2634203862	885.00 D
7/13/2026	PRC 444 2634203863	435.00 D	7/13/2026	PRC 444 2634204618	1,891.00 D
7/13/2026	PRC 444 2634204619	246.50 D	7/13/2026	PRC 444 2634205305	1,232.10 D
7/13/2026	PRC 444 2634206031	1,011.00 D	7/13/2026	PRC 444 2634206032	1,863.00 D
7/13/2026	PRC 444 2634207015	1,407.00 D	7/13/2026	PRC 444 2634207650	1,471.00 D
7/13/2026	PRC 444 2634208335	205.00 D	7/13/2026	PRC 444 2634203217	757.00 D
7/13/2026	PRC 444 2634203864	777.00 D	7/13/2026	PRC 444 2634204620	965.00 D
7/13/2026	PRC 444 2634205306	680.06 D	7/13/2026	PRC 444 2634205307	2,162.32 D
7/13/2026	PRC 444 2634206033	1,075.00 D	7/13/2026	PRC 444 2634207016	2,016.00 D
7/13/2026	PRC 444 2634207017	1,018.22 D	7/13/2026	PRC 444 2634207651	901.00 D
7/13/2026	PRC 444 2634207652	1,586.00 D	7/13/2026	PRC 444 2634208336	1,394.00 D
7/13/2026	PRC 444 2634203218	888.00 D	7/13/2026	PRC 444 2634203219	879.00 D
7/13/2026	PRC 444 2634203865	1,038.00 D	7/13/2026	PRC 444 2634204621	2,089.44 D
7/13/2026	PRC 444 2634204622	1,632.00 D	7/13/2026	PRC 444 2634205307	(44.61) D
7/13/2026	PRC 444 2634206034	1,284.00 D	7/13/2026	PRC 444 2634206035	802.00 D
7/13/2026	PRC 444 2634207018	505.00 D	7/13/2026	PRC 444 2634207653	901.00 D
7/13/2026	PRC 444 2634208337	1,673.00 D	7/13/2026	PRC 444 2634203220	858.00 D
7/13/2026	PRC 444 2634203866	2,045.54 D	7/13/2026	PRC 444 2634204623	2,167.40 D
7/13/2026	PRC 444 2634205308	2,832.00 D	7/13/2026	PRC 444 2634205309	1,074.20 D
7/13/2026	PRC 444 2634206036	1,011.00 D	7/13/2026	PRC 444 2634207019	797.56 D
7/13/2026	PRC 444 2634207654	1,473.00 D	7/13/2026	PRC 444 2634208338	1,211.00 D
7/13/2026	PRC 444 2634203221	3,013.00 D	7/13/2026	PRC 444 2634204624	1,931.00 D
7/13/2026	PRC 444 2634205310	5,963.00 D	7/13/2026	PRC 444 2634206037	1,011.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207655	737.00 D	7/13/2026	PRC 444 2634208339	528.00 D
7/13/2026	PRC 444 2634203222	1,978.00 D	7/13/2026	PRC 444 2634203867	948.00 D
7/13/2026	PRC 444 2634204625	2,068.44 D	7/13/2026	PRC 444 2634204626	945.00 D
7/13/2026	PRC 444 2634205311	(44.20) D	7/13/2026	PRC 444 2634205311	1,700.16 D
7/13/2026	PRC 444 2634206038	4,305.00 D	7/13/2026	PRC 444 2634207020	1,104.00 D
7/13/2026	PRC 444 2634207021	1,121.00 D	7/13/2026	PRC 444 2634207656	851.00 D
7/13/2026	PRC 444 2634208340	2,485.00 D	7/13/2026	PRC 444 2634203223	1,759.00 D
7/13/2026	PRC 444 2634203224	862.00 D	7/13/2026	PRC 444 2634204627	1,512.16 D
7/13/2026	PRC 444 2634205312	399.72 D	7/13/2026	PRC 444 2634205312	399.72 D
7/13/2026	PRC 444 2634206039	1,205.00 D	7/13/2026	PRC 444 2634206040	965.00 D
7/13/2026	PRC 444 2634207022	596.00 D	7/13/2026	PRC 444 2634207657	618.24 D
7/13/2026	PRC 444 2634207658	2,162.32 D	7/13/2026	PRC 444 2634208341	108.00 D
7/13/2026	PRC 444 2634208342	1,011.00 D	7/13/2026	PRC 444 2634203225	1,436.00 D
7/13/2026	PRC 444 2634203868	2,265.88 D	7/13/2026	PRC 444 2634204628	886.00 D
7/13/2026	PRC 444 2634204629	2,485.00 D	7/13/2026	PRC 444 2634205314	990.20 D
7/13/2026	PRC 444 2634205315	1,011.00 D	7/13/2026	PRC 444 2634206041	856.00 D
7/13/2026	PRC 444 2634207023	1,017.44 D	7/13/2026	PRC 444 2634207024	945.00 D
7/13/2026	PRC 444 2634207659	901.00 D	7/13/2026	PRC 444 2634207660	1,471.00 D
7/13/2026	PRC 444 2634208343	861.00 D	7/13/2026	PRC 444 2634203226	831.00 D
7/13/2026	PRC 444 2634204630	(27.00) D	7/13/2026	PRC 444 2634204630	271.72 D
7/13/2026	PRC 444 2634205316	1,011.00 D	7/13/2026	PRC 444 2634206042	812.00 D
7/13/2026	PRC 444 2634206043	965.00 D	7/13/2026	PRC 444 2634207025	301.00 D
7/13/2026	PRC 444 2634207661	866.00 D	7/13/2026	PRC 444 2634208344	1,011.00 D
7/13/2026	PRC 444 2634203227	879.00 D	7/13/2026	PRC 444 2634203228	788.00 D
7/13/2026	PRC 444 2634203869	1,011.00 D	7/13/2026	PRC 444 2634204631	933.44 D
7/13/2026	PRC 444 2634205317	853.86 D	7/13/2026	PRC 444 2634206044	978.00 D
7/13/2026	PRC 444 2634207026	662.00 D	7/13/2026	PRC 444 2634207662	851.00 D
7/13/2026	PRC 444 2634207663	1,186.26 D	7/13/2026	PRC 444 2634208345	644.00 D
7/13/2026	PRC 444 2634203229	1,011.00 D	7/13/2026	PRC 444 2634204632	1,891.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204633	1,011.00 D	7/13/2026	PRC 444 2634205318	1,147.80 D
7/13/2026	PRC 444 2634205319	565.72 D	7/13/2026	PRC 444 2634206045	791.00 D
7/13/2026	PRC 444 2634206046	1,095.20 D	7/13/2026	PRC 444 2634207027	2,469.52 D
7/13/2026	PRC 444 2634207028	1,173.00 D	7/13/2026	PRC 444 2634207664	2,552.00 D
7/13/2026	PRC 444 2634208346	644.00 D	7/13/2026	PRC 444 2634208347	1,011.00 D
7/13/2026	PRC 444 2634203230	853.00 D	7/13/2026	PRC 444 2634203870	1,406.00 D
7/13/2026	PRC 444 2634204634	917.00 D	7/13/2026	PRC 444 2634205320	482.50 D
7/13/2026	PRC 444 2634206047	1,166.00 D	7/13/2026	PRC 444 2634207029	596.00 D
7/13/2026	PRC 444 2634207665	1,257.30 D	7/13/2026	PRC 444 2634207666	461.50 D
7/13/2026	PRC 444 2634208348	94.00 D	7/13/2026	PRC 444 2634203231	2,955.00 D
7/13/2026	PRC 444 2634203232	2,133.00 D	7/13/2026	PRC 444 2634204635	399.00 D
7/13/2026	PRC 444 2634204636	3,846.80 D	7/13/2026	PRC 444 2634205321	1,113.20 D
7/13/2026	PRC 444 2634206048	813.00 D	7/13/2026	PRC 444 2634206049	874.00 D
7/13/2026	PRC 444 2634207030	(22.00) D	7/13/2026	PRC 444 2634207030	486.72 D
7/13/2026	PRC 444 2634207667	2,089.44 D	7/13/2026	PRC 444 2634208349	1,473.00 D
7/13/2026	PRC 444 2634203233	1,759.00 D	7/13/2026	PRC 444 2634203871	2,023.00 D
7/13/2026	PRC 444 2634204637	527.72 D	7/13/2026	PRC 444 2634204637	527.72 D
7/13/2026	PRC 444 2634205322	753.00 D	7/13/2026	PRC 444 2634205323	850.00 D
7/13/2026	PRC 444 2634206050	3,200.60 D	7/13/2026	PRC 444 2634207045	21.00 D
7/13/2026	PRC 444 2634207668	414.00 D	7/13/2026	PRC 444 2634207669	1,932.00 D
7/13/2026	PRC 444 2634208350	2,485.00 D	7/13/2026	PRC 444 2634203234	2,773.00 D
7/13/2026	PRC 444 2634204638	1,023.22 D	7/13/2026	PRC 444 2634205324	800.00 D
7/13/2026	PRC 444 2634206051	889.00 D	7/13/2026	PRC 444 2634206052	1,931.00 D
7/13/2026	PRC 444 2634207046	922.00 D	7/13/2026	PRC 444 2634207670	706.00 D
7/13/2026	PRC 444 2634208351	2,220.00 D	7/13/2026	PRC 444 2634203235	2,019.00 D
7/13/2026	PRC 444 2634203872	2,822.16 D	7/13/2026	PRC 444 2634204639	965.00 D
7/13/2026	PRC 444 2634204640	1,011.00 D	7/13/2026	PRC 444 2634205325	988.00 D
7/13/2026	PRC 444 2634205326	701.00 D	7/13/2026	PRC 444 2634206054	1,435.00 D
7/13/2026	PRC 444 2634207047	1,891.00 D	7/13/2026	PRC 444 2634207048	(42.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207048	744.32 D	7/13/2026	PRC 444 2634207671	3,219.00 D
7/13/2026	PRC 444 2634207672	1,011.00 D	7/13/2026	PRC 444 2634208352	859.00 D
7/13/2026	PRC 444 2634208353	579.00 D	7/13/2026	PRC 444 2634203236	1,858.00 D
7/13/2026	PRC 444 2634204641	1,071.00 D	7/13/2026	PRC 444 2634205327	(29.44) D
7/13/2026	PRC 444 2634205327	1,132.44 D	7/13/2026	PRC 444 2634206055	483.00 D
7/13/2026	PRC 444 2634206056	2,020.00 D	7/13/2026	PRC 444 2634207049	1,338.13 D
7/13/2026	PRC 444 2634207673	1,581.00 D	7/13/2026	PRC 444 2634208354	2,061.00 D
7/13/2026	PRC 444 2634203237	1,343.00 D	7/13/2026	PRC 444 2634203238	903.00 D
7/13/2026	PRC 444 2634203873	521.00 D	7/13/2026	PRC 444 2634204642	1,112.20 D
7/13/2026	PRC 444 2634204643	687.00 D	7/13/2026	PRC 444 2634205328	1,407.00 D
7/13/2026	PRC 444 2634206057	1,473.00 D	7/13/2026	PRC 444 2634207050	2,067.00 D
7/13/2026	PRC 444 2634207674	608.00 D	7/13/2026	PRC 444 2634207675	1,020.94 D
7/13/2026	PRC 444 2634208355	2,276.22 D	7/13/2026	PRC 444 2634203239	1,343.00 D
7/13/2026	PRC 444 2634204644	747.00 D	7/13/2026	PRC 444 2634205329	1,621.40 D
7/13/2026	PRC 444 2634206058	345.00 D	7/13/2026	PRC 444 2634207051	597.00 D
7/13/2026	PRC 444 2634207676	1,122.00 D	7/13/2026	PRC 444 2634208356	84.00 D
7/13/2026	PRC 444 2634203240	840.00 D	7/13/2026	PRC 444 2634203874	(22.00) D
7/13/2026	PRC 444 2634203874	(22.00) D	7/13/2026	PRC 444 2634204645	1,406.00 D
7/13/2026	PRC 444 2634204646	823.22 D	7/13/2026	PRC 444 2634205330	4,283.72 D
7/13/2026	PRC 444 2634205331	873.00 D	7/13/2026	PRC 444 2634206059	965.00 D
7/13/2026	PRC 444 2634206060	1,406.00 D	7/13/2026	PRC 444 2634207052	213.00 D
7/13/2026	PRC 444 2634207677	806.44 D	7/13/2026	PRC 444 2634207678	2,023.00 D
7/13/2026	PRC 444 2634208357	822.00 D	7/13/2026	PRC 444 2634208358	705.00 D
7/13/2026	PRC 444 2634203241	2,246.00 D	7/13/2026	PRC 444 2634203242	1,805.00 D
7/13/2026	PRC 444 2634203875	4,047.00 D	7/13/2026	PRC 444 2634203876	1,131.06 D
7/13/2026	PRC 444 2634204647	398.00 D	7/13/2026	PRC 444 2634205332	1,088.00 D
7/13/2026	PRC 444 2634206061	1,305.48 D	7/13/2026	PRC 444 2634207053	571.00 D
7/13/2026	PRC 444 2634207054	833.44 D	7/13/2026	PRC 444 2634207679	1,044.22 D
7/13/2026	PRC 444 2634207680	669.26 D	7/13/2026	PRC 444 2634208359	923.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203243	307.00 D	7/13/2026	PRC 444 2634203877	(22.00) D
7/13/2026	PRC 444 2634203877	228.68 D	7/13/2026	PRC 444 2634204648	802.00 D
7/13/2026	PRC 444 2634204649	1,133.00 D	7/13/2026	PRC 444 2634205333	977.44 D
7/13/2026	PRC 444 2634205334	3,233.00 D	7/13/2026	PRC 444 2634206062	387.80 D
7/13/2026	PRC 444 2634206063	1,252.00 D	7/13/2026	PRC 444 2634207055	1,121.00 D
7/13/2026	PRC 444 2634207681	1,279.00 D	7/13/2026	PRC 444 2634208360	696.00 D
7/13/2026	PRC 444 2634203244	1,326.00 D	7/13/2026	PRC 444 2634203878	2,089.44 D
7/13/2026	PRC 444 2634204650	1,112.20 D	7/13/2026	PRC 444 2634205335	1,053.06 D
7/13/2026	PRC 444 2634206064	1,133.00 D	7/13/2026	PRC 444 2634207056	781.92 D
7/13/2026	PRC 444 2634207057	850.00 D	7/13/2026	PRC 444 2634207682	1,793.00 D
7/13/2026	PRC 444 2634207683	919.00 D	7/13/2026	PRC 444 2634208361	306.00 D
7/13/2026	PRC 444 2634203245	1,151.00 D	7/13/2026	PRC 444 2634203879	310.00 D
7/13/2026	PRC 444 2634204651	2,033.00 D	7/13/2026	PRC 444 2634205336	977.44 D
7/13/2026	PRC 444 2634206065	333.88 D	7/13/2026	PRC 444 2634207058	1,994.44 D
7/13/2026	PRC 444 2634207684	658.06 D	7/13/2026	PRC 444 2634208362	557.32 D
7/13/2026	PRC 444 2634208363	2,485.00 D	7/13/2026	PRC 444 2634203246	1,122.00 D
7/13/2026	PRC 444 2634203880	2,265.88 D	7/13/2026	PRC 444 2634204652	850.00 D
7/13/2026	PRC 444 2634204653	3,417.00 D	7/13/2026	PRC 444 2634205337	773.00 D
7/13/2026	PRC 444 2634207059	2,067.00 D	7/13/2026	PRC 444 2634207060	900.60 D
7/13/2026	PRC 444 2634207685	414.00 D	7/13/2026	PRC 444 2634207686	521.72 D
7/13/2026	PRC 444 2634208364	902.00 D	7/13/2026	PRC 444 2634203247	1,974.00 D
7/13/2026	PRC 444 2634204654	1,259.50 D	7/13/2026	PRC 444 2634205338	2,199.00 D
7/13/2026	PRC 444 2634206066	1,187.00 D	7/13/2026	PRC 444 2634207061	1,044.22 D
7/13/2026	PRC 444 2634207687	883.00 D	7/13/2026	PRC 444 2634208373	860.00 D
7/13/2026	PRC 444 2634203248	703.00 D	7/13/2026	PRC 444 2634203249	615.00 D
7/13/2026	PRC 444 2634203881	1,116.00 D	7/13/2026	PRC 444 2634204655	2,199.00 D
7/13/2026	PRC 444 2634204656	2,448.60 D	7/13/2026	PRC 444 2634205339	917.00 D
7/13/2026	PRC 444 2634205340	916.20 D	7/13/2026	PRC 444 2634206067	482.00 D
7/13/2026	PRC 444 2634206068	1,335.00 D	7/13/2026	PRC 444 2634207062	1,843.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207688	1,661.40 D	7/13/2026	PRC 444 2634207689	983.00 D
7/13/2026	PRC 444 2634208374	864.00 D	7/13/2026	PRC 444 2634203250	2,246.00 D
7/13/2026	PRC 444 2634204657	256.60 D	7/13/2026	PRC 444 2634205341	1,132.44 D
7/13/2026	PRC 444 2634206069	927.00 D	7/13/2026	PRC 444 2634207064	783.00 D
7/13/2026	PRC 444 2634207066	2,277.32 D	7/13/2026	PRC 444 2634207383	401.00 D
7/13/2026	PRC 444 2634208375	2,601.30 D	7/13/2026	PRC 444 2634203251	1,973.00 D
7/13/2026	PRC 444 2634203882	1,871.88 D	7/13/2026	PRC 444 2634204658	2,099.00 D
7/13/2026	PRC 444 2634205342	679.00 D	7/13/2026	PRC 444 2634206070	1,133.00 D
7/13/2026	PRC 444 2634207067	1,734.20 D	7/13/2026	PRC 444 2634207384	769.00 D
7/13/2026	PRC 444 2634208376	1,721.00 D	7/13/2026	PRC 444 2634208377	1,011.00 D
7/13/2026	PRC 444 2634203252	669.00 D	7/13/2026	PRC 444 2634204659	815.50 D
7/13/2026	PRC 444 2634204660	1,994.44 D	7/13/2026	PRC 444 2634205343	2,220.00 D
7/13/2026	PRC 444 2634205344	966.00 D	7/13/2026	PRC 444 2634206071	1,103.00 D
7/13/2026	PRC 444 2634206072	1,699.16 D	7/13/2026	PRC 444 2634207068	945.00 D
7/13/2026	PRC 444 2634207070	314.00 D	7/13/2026	PRC 444 2634207385	869.44 D
7/13/2026	PRC 444 2634207386	886.00 D	7/13/2026	PRC 444 2634208378	702.00 D
7/13/2026	PRC 444 2634203253	1,343.00 D	7/13/2026	PRC 444 2634203254	1,806.00 D
7/13/2026	PRC 444 2634203883	903.00 D	7/13/2026	PRC 444 2634204661	566.72 D
7/13/2026	PRC 444 2634205345	1,121.00 D	7/13/2026	PRC 444 2634206073	2,023.00 D
7/13/2026	PRC 444 2634207071	945.00 D	7/13/2026	PRC 444 2634207387	1,511.00 D
7/13/2026	PRC 444 2634208379	2,485.00 D	7/13/2026	PRC 444 2634203255	693.00 D
7/13/2026	PRC 444 2634204662	419.50 D	7/13/2026	PRC 444 2634204663	945.00 D
7/13/2026	PRC 444 2634205346	965.00 D	7/13/2026	PRC 444 2634205347	1,699.16 D
7/13/2026	PRC 444 2634206074	1,623.58 D	7/13/2026	PRC 444 2634206075	1,011.00 D
7/13/2026	PRC 444 2634207073	672.00 D	7/13/2026	PRC 444 2634207074	968.00 D
7/13/2026	PRC 444 2634207388	726.40 D	7/13/2026	PRC 444 2634207389	1,133.00 D
7/13/2026	PRC 444 2634208380	1,087.90 D	7/13/2026	PRC 444 2634203256	1,044.00 D
7/13/2026	PRC 444 2634203884	922.22 D	7/13/2026	PRC 444 2634204664	2,575.00 D
7/13/2026	PRC 444 2634205348	1,013.10 D	7/13/2026	PRC 444 2634206076	1,338.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207075	(22.00) D	7/13/2026	PRC 444 2634207075	650.08 D
7/13/2026	PRC 444 2634207390	962.00 D	7/13/2026	PRC 444 2634208381	765.00 D
7/13/2026	PRC 444 2634208382	651.00 D	7/13/2026	PRC 444 2634203257	2,246.00 D
7/13/2026	PRC 444 2634203885	1,148.00 D	7/13/2026	PRC 444 2634204665	333.88 D
7/13/2026	PRC 444 2634204666	1,187.00 D	7/13/2026	PRC 444 2634205255	2,370.00 D
7/13/2026	PRC 444 2634205349	831.60 D	7/13/2026	PRC 444 2634206077	2,655.62 D
7/13/2026	PRC 444 2634206078	963.00 D	7/13/2026	PRC 444 2634207076	2,353.00 D
7/13/2026	PRC 444 2634207077	156.00 D	7/13/2026	PRC 444 2634207391	1,143.00 D
7/13/2026	PRC 444 2634207392	1,776.00 D	7/13/2026	PRC 444 2634208383	811.00 D
7/13/2026	PRC 444 2634203258	902.00 D	7/13/2026	PRC 444 2634203259	1,343.00 D
7/13/2026	PRC 444 2634203886	593.00 D	7/13/2026	PRC 444 2634204667	2,265.88 D
7/13/2026	PRC 444 2634204668	618.00 D	7/13/2026	PRC 444 2634205256	653.24 D
7/13/2026	PRC 444 2634206079	1,121.00 D	7/13/2026	PRC 444 2634207079	(32.00) D
7/13/2026	PRC 444 2634207079	199.68 D	7/13/2026	PRC 444 2634207393	978.00 D
7/13/2026	PRC 444 2634207394	647.00 D	7/13/2026	PRC 444 2634208384	2,199.00 D
7/13/2026	PRC 444 2634203260	823.00 D	7/13/2026	PRC 444 2634203887	1,011.00 D
7/13/2026	PRC 444 2634204669	842.00 D	7/13/2026	PRC 444 2634204670	965.22 D
7/13/2026	PRC 444 2634205257	1,044.22 D	7/13/2026	PRC 444 2634205258	1,213.26 D
7/13/2026	PRC 444 2634206080	1,239.00 D	7/13/2026	PRC 444 2634206081	704.00 D
7/13/2026	PRC 444 2634207080	917.00 D	7/13/2026	PRC 444 2634207395	663.36 D
7/13/2026	PRC 444 2634208385	1,779.20 D	7/13/2026	PRC 444 2634203261	2,238.00 D
7/13/2026	PRC 444 2634203262	945.00 D	7/13/2026	PRC 444 2634203888	343.96 D
7/13/2026	PRC 444 2634203889	577.00 D	7/13/2026	PRC 444 2634204531	1,095.00 D
7/13/2026	PRC 444 2634205259	883.00 D	7/13/2026	PRC 444 2634206082	1,107.00 D
7/13/2026	PRC 444 2634206083	3,641.10 D	7/13/2026	PRC 444 2634206936	189.00 D
7/13/2026	PRC 444 2634207081	1,194.10 D	7/13/2026	PRC 444 2634207396	1,075.00 D
7/13/2026	PRC 444 2634207397	1,406.00 D	7/13/2026	PRC 444 2634208386	861.00 D
7/13/2026	PRC 444 2634208387	1,011.00 D	7/13/2026	PRC 444 2634203263	945.00 D
7/13/2026	PRC 444 2634203890	953.22 D	7/13/2026	PRC 444 2634203891	322.00 D

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204532	1,011.00 D	7/13/2026	PRC 444 2634204533	1,132.44 D
7/13/2026	PRC 444 2634205260	916.00 D	7/13/2026	PRC 444 2634205261	1,221.00 D
7/13/2026	PRC 444 2634206084	889.00 D	7/13/2026	PRC 444 2634206937	4,047.00 D
7/13/2026	PRC 444 2634206938	1,891.00 D	7/13/2026	PRC 444 2634207464	990.00 D
7/13/2026	PRC 444 2634208388	566.00 D	7/13/2026	PRC 444 2634203264	740.00 D
7/13/2026	PRC 444 2634203265	1,211.00 D	7/13/2026	PRC 444 2634203892	2,541.00 D
7/13/2026	PRC 444 2634204534	1,170.00 D	7/13/2026	PRC 444 2634205262	1,011.00 D
7/13/2026	PRC 444 2634206085	1,249.00 D	7/13/2026	PRC 444 2634206086	790.00 D
7/13/2026	PRC 444 2634206939	566.72 D	7/13/2026	PRC 444 2634207465	(47.67) D
7/13/2026	PRC 444 2634207465	1,641.16 D	7/13/2026	PRC 444 2634208389	2,353.00 D
7/13/2026	PRC 444 2634203266	1,121.00 D	7/13/2026	PRC 444 2634203893	1,473.00 D
7/13/2026	PRC 444 2634204535	1,151.60 D	7/13/2026	PRC 444 2634206087	627.00 D
7/13/2026	PRC 444 2634206940	1,819.00 D	7/13/2026	PRC 444 2634207466	1,187.00 D
7/13/2026	PRC 444 2634207467	903.00 D	7/13/2026	PRC 444 2634208390	3,120.55 D
7/13/2026	PRC 444 2634203267	573.00 D	7/13/2026	PRC 444 2634203894	611.50 D
7/13/2026	PRC 444 2634203895	1,011.00 D	7/13/2026	PRC 444 2634204536	286.00 D
7/13/2026	PRC 444 2634204537	1,011.00 D	7/13/2026	PRC 444 2634205263	802.00 D
7/13/2026	PRC 444 2634206088	1,351.00 D	7/13/2026	PRC 444 2634206941	822.44 D
7/13/2026	PRC 444 2634207468	573.76 D	7/13/2026	PRC 444 2634208391	1,011.00 D
7/13/2026	PRC 444 2634203268	1,583.00 D	7/13/2026	PRC 444 2634203896	886.00 D
7/13/2026	PRC 444 2634204538	380.00 D	7/13/2026	PRC 444 2634205264	3,013.00 D
7/13/2026	PRC 444 2634205265	1,934.44 D	7/13/2026	PRC 444 2634206089	963.00 D
7/13/2026	PRC 444 2634206090	610.00 D	7/13/2026	PRC 444 2634206942	925.00 D
7/13/2026	PRC 444 2634206943	1,132.44 D	7/13/2026	PRC 444 2634207469	1,272.00 D
7/13/2026	PRC 444 2634208392	565.00 D	7/13/2026	PRC 444 2634208393	933.00 D
7/13/2026	PRC 444 2634203269	854.00 D	7/13/2026	PRC 444 2634203897	1,187.00 D
7/13/2026	PRC 444 2634204539	574.00 D	7/13/2026	PRC 444 2634204540	221.00 D
7/13/2026	PRC 444 2634205266	1,011.00 D	7/13/2026	PRC 444 2634206091	1,267.16 D
7/13/2026	PRC 444 2634206944	483.00 D	7/13/2026	PRC 444 2634207470	1,132.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207471	771.00 D	7/13/2026	PRC 444 2634208394	626.00 D
7/13/2026	PRC 444 2634203270	1,643.00 D	7/13/2026	PRC 444 2634203898	1,312.52 D
7/13/2026	PRC 444 2634204541	1,133.00 D	7/13/2026	PRC 444 2634205267	885.00 D
7/13/2026	PRC 444 2634206092	1,272.00 D	7/13/2026	PRC 444 2634207472	1,129.00 D
7/13/2026	PRC 444 2634208395	1,037.45 D	7/13/2026	PRC 444 2634203271	1,187.00 D
7/13/2026	PRC 444 2634203272	1,369.00 D	7/13/2026	PRC 444 2634203899	975.00 D
7/13/2026	PRC 444 2634204542	3,035.00 D	7/13/2026	PRC 444 2634204543	1,406.00 D
7/13/2026	PRC 444 2634205268	826.84 D	7/13/2026	PRC 444 2634206093	1,473.00 D
7/13/2026	PRC 444 2634206094	896.00 D	7/13/2026	PRC 444 2634206945	3,073.00 D
7/13/2026	PRC 444 2634206946	744.20 D	7/13/2026	PRC 444 2634207473	965.00 D
7/13/2026	PRC 444 2634207474	(32.94) D	7/13/2026	PRC 444 2634207474	1,074.44 D
7/13/2026	PRC 444 2634208396	273.00 D	7/13/2026	PRC 444 2634203273	139.00 D
7/13/2026	PRC 444 2634203900	1,253.00 D	7/13/2026	PRC 444 2634203901	1,071.00 D
7/13/2026	PRC 444 2634204544	335.50 D	7/13/2026	PRC 444 2634205269	810.22 D
7/13/2026	PRC 444 2634206095	1,473.00 D	7/13/2026	PRC 444 2634206947	518.96 D
7/13/2026	PRC 444 2634207475	870.00 D	7/13/2026	PRC 444 2634208397	2,811.00 D
7/13/2026	PRC 444 2634208398	792.00 D	7/13/2026	PRC 444 2634203274	1,741.00 D
7/13/2026	PRC 444 2634203902	1,358.00 D	7/13/2026	PRC 444 2634204525	2,023.00 D
7/13/2026	PRC 444 2634205270	1,133.00 D	7/13/2026	PRC 444 2634206096	873.00 D
7/13/2026	PRC 444 2634206948	2,067.00 D	7/13/2026	PRC 444 2634207476	2,297.12 D
7/13/2026	PRC 444 2634208399	973.00 D	7/13/2026	PRC 444 2634203275	263.00 D
7/13/2026	PRC 444 2634203903	1,011.00 D	7/13/2026	PRC 444 2634203904	943.00 D
7/13/2026	PRC 444 2634204526	469.00 D	7/13/2026	PRC 444 2634204527	1,473.00 D
7/13/2026	PRC 444 2634205271	1,187.00 D	7/13/2026	PRC 444 2634206097	853.00 D
7/13/2026	PRC 444 2634206098	1,273.00 D	7/13/2026	PRC 444 2634206949	(44.80) D
7/13/2026	PRC 444 2634206949	1,338.52 D	7/13/2026	PRC 444 2634207477	920.00 D
7/13/2026	PRC 444 2634208400	1,230.65 D	7/13/2026	PRC 444 2634203276	945.00 D
7/13/2026	PRC 444 2634203905	779.00 D	7/13/2026	PRC 444 2634204528	420.00 D
7/13/2026	PRC 444 2634205272	1,044.22 D	7/13/2026	PRC 444 2634206099	1,425.68 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206950	4,558.52 D	7/13/2026	PRC 444 2634207478	843.00 D
7/13/2026	PRC 444 2634207479	1,025.00 D	7/13/2026	PRC 444 2634208401	1,427.00 D
7/13/2026	PRC 444 2634203277	945.00 D	7/13/2026	PRC 444 2634203906	2,023.00 D
7/13/2026	PRC 444 2634205226	1,065.00 D	7/13/2026	PRC 444 2634205273	408.72 D
7/13/2026	PRC 444 2634206100	939.00 D	7/13/2026	PRC 444 2634206951	1,999.40 D
7/13/2026	PRC 444 2634207032	850.00 D	7/13/2026	PRC 444 2634207480	1,816.00 D
7/13/2026	PRC 444 2634208402	1,011.00 D	7/13/2026	PRC 444 2634208403	1,323.60 D
7/13/2026	PRC 444 2634203278	1,407.00 D	7/13/2026	PRC 444 2634203279	814.00 D
7/13/2026	PRC 444 2634203907	2,089.44 D	7/13/2026	PRC 444 2634204529	1,099.50 D
7/13/2026	PRC 444 2634206101	707.00 D	7/13/2026	PRC 444 2634207033	350.00 D
7/13/2026	PRC 444 2634207481	1,132.44 D	7/13/2026	PRC 444 2634208404	510.00 D
7/13/2026	PRC 444 2634203280	999.00 D	7/13/2026	PRC 444 2634203908	1,133.00 D
7/13/2026	PRC 444 2634203909	1,274.00 D	7/13/2026	PRC 444 2634204546	222.50 D
7/13/2026	PRC 444 2634205227	715.86 D	7/13/2026	PRC 444 2634206102	1,378.00 D
7/13/2026	PRC 444 2634206103	2,099.00 D	7/13/2026	PRC 444 2634207034	3,937.00 D
7/13/2026	PRC 444 2634207482	674.00 D	7/13/2026	PRC 444 2634208405	736.00 D
7/13/2026	PRC 444 2634203281	1,452.00 D	7/13/2026	PRC 444 2634203910	1,018.00 D
7/13/2026	PRC 444 2634204547	1,473.00 D	7/13/2026	PRC 444 2634205228	1,006.22 D
7/13/2026	PRC 444 2634206104	2,661.00 D	7/13/2026	PRC 444 2634207035	597.00 D
7/13/2026	PRC 444 2634207036	478.00 D	7/13/2026	PRC 444 2634207483	2,229.32 D
7/13/2026	PRC 444 2634207484	1,187.00 D	7/13/2026	PRC 444 2634208406	994.00 D
7/13/2026	PRC 444 2634208407	861.00 D	7/13/2026	PRC 444 2634203282	1,030.00 D
7/13/2026	PRC 444 2634203911	949.06 D	7/13/2026	PRC 444 2634204548	1,248.00 D
7/13/2026	PRC 444 2634204549	1,187.00 D	7/13/2026	PRC 444 2634205229	790.00 D
7/13/2026	PRC 444 2634206105	1,807.00 D	7/13/2026	PRC 444 2634207037	2,008.28 D
7/13/2026	PRC 444 2634207485	7,125.50 D	7/13/2026	PRC 444 2634208408	1,960.90 D
7/13/2026	PRC 444 2634203283	991.00 D	7/13/2026	PRC 444 2634203912	1,389.00 D
7/13/2026	PRC 444 2634203913	1,483.88 D	7/13/2026	PRC 444 2634204550	309.00 D
7/13/2026	PRC 444 2634205230	965.00 D	7/13/2026	PRC 444 2634206107	1,610.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207038	945.00 D	7/13/2026	PRC 444 2634207486	3,821.00 D
7/13/2026	PRC 444 2634207487	753.00 D	7/13/2026	PRC 444 2634208409	945.00 D
7/13/2026	PRC 444 2634203284	2,090.00 D	7/13/2026	PRC 444 2634203285	306.00 D
7/13/2026	PRC 444 2634203914	991.00 D	7/13/2026	PRC 444 2634204551	1,133.00 D
7/13/2026	PRC 444 2634205231	1,215.10 D	7/13/2026	PRC 444 2634206108	965.00 D
7/13/2026	PRC 444 2634206109	2,067.00 D	7/13/2026	PRC 444 2634207039	429.00 D
7/13/2026	PRC 444 2634207488	2,265.88 D	7/13/2026	PRC 444 2634208410	701.00 D
7/13/2026	PRC 444 2634203286	(5.24) D	7/13/2026	PRC 444 2634203286	881.44 D
7/13/2026	PRC 444 2634203915	639.00 D	7/13/2026	PRC 444 2634203916	1,473.00 D
7/13/2026	PRC 444 2634204672	1,406.00 D	7/13/2026	PRC 444 2634205232	19.00 D
7/13/2026	PRC 444 2634206110	826.00 D	7/13/2026	PRC 444 2634207040	(28.10) D
7/13/2026	PRC 444 2634207040	1,080.92 D	7/13/2026	PRC 444 2634207489	712.00 D
7/13/2026	PRC 444 2634208411	1,805.00 D	7/13/2026	PRC 444 2634203287	902.00 D
7/13/2026	PRC 444 2634203917	1,776.00 D	7/13/2026	PRC 444 2634204673	1,149.00 D
7/13/2026	PRC 444 2634204674	773.50 D	7/13/2026	PRC 444 2634205233	879.50 D
7/13/2026	PRC 444 2634206111	835.00 D	7/13/2026	PRC 444 2634207041	866.00 D
7/13/2026	PRC 444 2634207042	711.00 D	7/13/2026	PRC 444 2634207490	1,406.00 D
7/13/2026	PRC 444 2634207491	282.72 D	7/13/2026	PRC 444 2634208412	496.00 D
7/13/2026	PRC 444 2634208413	963.00 D	7/13/2026	PRC 444 2634203288	681.00 D
7/13/2026	PRC 444 2634203918	973.00 D	7/13/2026	PRC 444 2634204675	5,635.80 D
7/13/2026	PRC 444 2634205351	965.00 D	7/13/2026	PRC 444 2634206112	(22.00) D
7/13/2026	PRC 444 2634206112	432.68 D	7/13/2026	PRC 444 2634206113	1,053.44 D
7/13/2026	PRC 444 2634207043	(49.18) D	7/13/2026	PRC 444 2634207043	1,699.16 D
7/13/2026	PRC 444 2634207492	1,092.00 D	7/13/2026	PRC 444 2634208414	1,037.45 D
7/13/2026	PRC 444 2634203289	693.00 D	7/13/2026	PRC 444 2634203290	902.00 D
7/13/2026	PRC 444 2634203919	784.00 D	7/13/2026	PRC 444 2634203920	975.00 D
7/13/2026	PRC 444 2634204676	699.00 D	7/13/2026	PRC 444 2634205352	1,385.00 D
7/13/2026	PRC 444 2634206113	(37.39) D	7/13/2026	PRC 444 2634206114	1,207.00 D
7/13/2026	PRC 444 2634207083	596.00 D	7/13/2026	PRC 444 2634207494	973.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208415	1,187.00 D	7/13/2026	PRC 444 2634208416	817.00 D
7/13/2026	PRC 444 2634203291	(22.00) D	7/13/2026	PRC 444 2634203291	166.44 D
7/13/2026	PRC 444 2634203921	1,188.00 D	7/13/2026	PRC 444 2634203922	1,406.00 D
7/13/2026	PRC 444 2634204677	769.00 D	7/13/2026	PRC 444 2634204678	1,351.00 D
7/13/2026	PRC 444 2634205353	1,003.64 D	7/13/2026	PRC 444 2634205354	832.00 D
7/13/2026	PRC 444 2634206115	1,473.00 D	7/13/2026	PRC 444 2634207084	2,295.00 D
7/13/2026	PRC 444 2634207085	922.22 D	7/13/2026	PRC 444 2634207495	2,459.00 D
7/13/2026	PRC 444 2634207496	804.00 D	7/13/2026	PRC 444 2634208417	798.00 D
7/13/2026	PRC 444 2634203292	1,451.00 D	7/13/2026	PRC 444 2634203923	1,187.00 D
7/13/2026	PRC 444 2634204679	839.00 D	7/13/2026	PRC 444 2634205355	662.00 D
7/13/2026	PRC 444 2634206116	744.00 D	7/13/2026	PRC 444 2634207086	2,368.92 D
7/13/2026	PRC 444 2634207497	3,399.32 D	7/13/2026	PRC 444 2634208418	555.08 D
7/13/2026	PRC 444 2634203293	381.96 D	7/13/2026	PRC 444 2634203924	2,256.32 D
7/13/2026	PRC 444 2634203925	1,143.00 D	7/13/2026	PRC 444 2634204680	763.00 D
7/13/2026	PRC 444 2634204681	888.00 D	7/13/2026	PRC 444 2634205356	1,113.20 D
7/13/2026	PRC 444 2634206117	781.00 D	7/13/2026	PRC 444 2634206118	924.00 D
7/13/2026	PRC 444 2634207087	915.00 D	7/13/2026	PRC 444 2634207088	(46.06) D
7/13/2026	PRC 444 2634207088	1,771.44 D	7/13/2026	PRC 444 2634207498	1,150.00 D
7/13/2026	PRC 444 2634207499	462.68 D	7/13/2026	PRC 444 2634208419	523.00 D
7/13/2026	PRC 444 2634204682	2,257.00 D	7/13/2026	PRC 444 2634205357	91.00 D
7/13/2026	PRC 444 2634205358	369.72 D	7/13/2026	PRC 444 2634206120	1,473.00 D
7/13/2026	PRC 444 2634207089	2,353.00 D	7/13/2026	PRC 444 2634207500	3,471.00 D
7/13/2026	PRC 444 2634208420	985.00 D	7/13/2026	PRC 444 2634203294	2,246.00 D
7/13/2026	PRC 444 2634203926	827.00 D	7/13/2026	PRC 444 2634204684	933.80 D
7/13/2026	PRC 444 2634204685	1,011.00 D	7/13/2026	PRC 444 2634206121	1,788.00 D
7/13/2026	PRC 444 2634207090	1,757.00 D	7/13/2026	PRC 444 2634207501	953.00 D
7/13/2026	PRC 444 2634208421	860.00 D	7/13/2026	PRC 444 2634203295	1,070.00 D
7/13/2026	PRC 444 2634203927	887.00 D	7/13/2026	PRC 444 2634203928	2,485.00 D
7/13/2026	PRC 444 2634204686	668.76 D	7/13/2026	PRC 444 2634205359	965.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205360	(32.00) D	7/13/2026	PRC 444 2634205360	639.36 D
7/13/2026	PRC 444 2634206122	948.00 D	7/13/2026	PRC 444 2634207091	(29.44) D
7/13/2026	PRC 444 2634207091	(29.44) D	7/13/2026	PRC 444 2634207502	2,146.00 D
7/13/2026	PRC 444 2634208422	1,121.00 D	7/13/2026	PRC 444 2634203296	644.00 D
7/13/2026	PRC 444 2634203929	903.00 D	7/13/2026	PRC 444 2634204687	1,473.00 D
7/13/2026	PRC 444 2634205361	2,130.40 D	7/13/2026	PRC 444 2634206123	873.00 D
7/13/2026	PRC 444 2634207092	945.00 D	7/13/2026	PRC 444 2634207503	2,237.00 D
7/13/2026	PRC 444 2634208423	2,485.00 D	7/13/2026	PRC 444 2634203297	902.00 D
7/13/2026	PRC 444 2634203298	902.00 D	7/13/2026	PRC 444 2634203930	1,457.00 D
7/13/2026	PRC 444 2634205362	941.00 D	7/13/2026	PRC 444 2634206124	1,187.00 D
7/13/2026	PRC 444 2634207119	883.00 D	7/13/2026	PRC 444 2634207504	1,132.44 D
7/13/2026	PRC 444 2634207505	1,044.22 D	7/13/2026	PRC 444 2634208424	3,084.35 D
7/13/2026	PRC 444 2634203299	1,542.00 D	7/13/2026	PRC 444 2634203931	853.00 D
7/13/2026	PRC 444 2634203932	1,011.00 D	7/13/2026	PRC 444 2634205363	1,133.00 D
7/13/2026	PRC 444 2634205366	1,187.00 D	7/13/2026	PRC 444 2634206125	(22.00) D
7/13/2026	PRC 444 2634206125	565.72 D	7/13/2026	PRC 444 2634207120	916.00 D
7/13/2026	PRC 444 2634207121	953.22 D	7/13/2026	PRC 444 2634207506	1,011.00 D
7/13/2026	PRC 444 2634208425	1,087.00 D	7/13/2026	PRC 444 2634203301	582.00 D
7/13/2026	PRC 444 2634203933	912.00 D	7/13/2026	PRC 444 2634204688	282.86 D
7/13/2026	PRC 444 2634205367	1,339.52 D	7/13/2026	PRC 444 2634206126	1,406.00 D
7/13/2026	PRC 444 2634207122	4,293.00 D	7/13/2026	PRC 444 2634207507	1,853.72 D
7/13/2026	PRC 444 2634207508	1,944.00 D	7/13/2026	PRC 444 2634208426	920.00 D
7/13/2026	PRC 444 2634203302	902.00 D	7/13/2026	PRC 444 2634203934	973.00 D
7/13/2026	PRC 444 2634203935	1,053.44 D	7/13/2026	PRC 444 2634205368	1,505.40 D
7/13/2026	PRC 444 2634205369	2,657.00 D	7/13/2026	PRC 444 2634206127	183.00 D
7/13/2026	PRC 444 2634207123	771.36 D	7/13/2026	PRC 444 2634207509	732.00 D
7/13/2026	PRC 444 2634208427	1,011.00 D	7/13/2026	PRC 444 2634203303	902.00 D
7/13/2026	PRC 444 2634203936	712.00 D	7/13/2026	PRC 444 2634204689	749.00 D
7/13/2026	PRC 444 2634205370	1,148.06 D	7/13/2026	PRC 444 2634206128	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207124	1,030.00 D	7/13/2026	PRC 444 2634207510	1,011.00 D
7/13/2026	PRC 444 2634208428	3,443.00 D	7/13/2026	PRC 444 2634203304	2,246.00 D
7/13/2026	PRC 444 2634203937	790.00 D	7/13/2026	PRC 444 2634203938	2,324.00 D
7/13/2026	PRC 444 2634204690	1,011.00 D	7/13/2026	PRC 444 2634205371	556.10 D
7/13/2026	PRC 444 2634206129	515.00 D	7/13/2026	PRC 444 2634207125	124.00 D
7/13/2026	PRC 444 2634207511	1,011.00 D	7/13/2026	PRC 444 2634207512	790.00 D
7/13/2026	PRC 444 2634208429	1,038.45 D	7/13/2026	PRC 444 2634203305	881.00 D
7/13/2026	PRC 444 2634203306	1,070.00 D	7/13/2026	PRC 444 2634203939	2,023.00 D
7/13/2026	PRC 444 2634204691	963.00 D	7/13/2026	PRC 444 2634205372	1,174.00 D
7/13/2026	PRC 444 2634205373	803.00 D	7/13/2026	PRC 444 2634206130	1,011.00 D
7/13/2026	PRC 444 2634207126	596.18 D	7/13/2026	PRC 444 2634207127	786.22 D
7/13/2026	PRC 444 2634207513	830.40 D	7/13/2026	PRC 444 2634208430	1,011.00 D
7/13/2026	PRC 444 2634208431	651.00 D	7/13/2026	PRC 444 2634203307	706.00 D
7/13/2026	PRC 444 2634203940	1,447.00 D	7/13/2026	PRC 444 2634203941	1,975.00 D
7/13/2026	PRC 444 2634204692	1,050.20 D	7/13/2026	PRC 444 2634205374	1,011.00 D
7/13/2026	PRC 444 2634206131	843.00 D	7/13/2026	PRC 444 2634207128	709.80 D
7/13/2026	PRC 444 2634207514	1,116.00 D	7/13/2026	PRC 444 2634207515	1,187.00 D
7/13/2026	PRC 444 2634208432	1,667.00 D	7/13/2026	PRC 444 2634203308	539.96 D
7/13/2026	PRC 444 2634203942	1,133.00 D	7/13/2026	PRC 444 2634204693	902.06 D
7/13/2026	PRC 444 2634205375	555.60 D	7/13/2026	PRC 444 2634206132	1,011.00 D
7/13/2026	PRC 444 2634206133	1,232.10 D	7/13/2026	PRC 444 2634207129	932.00 D
7/13/2026	PRC 444 2634207516	2,436.00 D	7/13/2026	PRC 444 2634208433	923.85 D
7/13/2026	PRC 444 2634203309	3,317.00 D	7/13/2026	PRC 444 2634203310	534.00 D
7/13/2026	PRC 444 2634203943	965.00 D	7/13/2026	PRC 444 2634203944	1,029.00 D
7/13/2026	PRC 444 2634204694	973.00 D	7/13/2026	PRC 444 2634204695	260.50 D
7/13/2026	PRC 444 2634205376	1,318.00 D	7/13/2026	PRC 444 2634205377	565.72 D
7/13/2026	PRC 444 2634206134	(35.86) D	7/13/2026	PRC 444 2634206134	994.44 D
7/13/2026	PRC 444 2634207130	350.00 D	7/13/2026	PRC 444 2634207131	827.00 D
7/13/2026	PRC 444 2634207517	4,829.00 D	7/13/2026	PRC 444 2634207518	966.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208434	1,139.00 D	7/13/2026	PRC 444 2634203311	1,344.00 D
7/13/2026	PRC 444 2634203945	(27.00) D	7/13/2026	PRC 444 2634203945	668.76 D
7/13/2026	PRC 444 2634204697	1,090.00 D	7/13/2026	PRC 444 2634205378	2,286.00 D
7/13/2026	PRC 444 2634206135	3,299.00 D	7/13/2026	PRC 444 2634207132	1,044.22 D
7/13/2026	PRC 444 2634207519	664.00 D	7/13/2026	PRC 444 2634208435	528.00 D
7/13/2026	PRC 444 2634203312	903.00 D	7/13/2026	PRC 444 2634203313	1,571.00 D
7/13/2026	PRC 444 2634203946	843.00 D	7/13/2026	PRC 444 2634204698	824.00 D
7/13/2026	PRC 444 2634205379	1,620.40 D	7/13/2026	PRC 444 2634206136	1,011.00 D
7/13/2026	PRC 444 2634207133	1,425.00 D	7/13/2026	PRC 444 2634207520	2,256.32 D
7/13/2026	PRC 444 2634207521	677.00 D	7/13/2026	PRC 444 2634208436	1,378.00 D
7/13/2026	PRC 444 2634203314	752.00 D	7/13/2026	PRC 444 2634203947	1,264.00 D
7/13/2026	PRC 444 2634204699	419.50 D	7/13/2026	PRC 444 2634205380	929.22 D
7/13/2026	PRC 444 2634206137	813.00 D	7/13/2026	PRC 444 2634207134	118.00 D
7/13/2026	PRC 444 2634208437	1,458.00 D	7/13/2026	PRC 444 2634203315	1,071.00 D
7/13/2026	PRC 444 2634203948	779.00 D	7/13/2026	PRC 444 2634203949	1,011.00 D
7/13/2026	PRC 444 2634204700	1,187.00 D	7/13/2026	PRC 444 2634204701	419.50 D
7/13/2026	PRC 444 2634205381	585.67 D	7/13/2026	PRC 444 2634205381	585.67 D
7/13/2026	PRC 444 2634206138	647.00 D	7/13/2026	PRC 444 2634206139	1,096.00 D
7/13/2026	PRC 444 2634207135	749.00 D	7/13/2026	PRC 444 2634207522	1,445.00 D
7/13/2026	PRC 444 2634207523	1,315.00 D	7/13/2026	PRC 444 2634208438	1,037.45 D
7/13/2026	PRC 444 2634208439	455.33 D	7/13/2026	PRC 444 2634208439	455.33 D
7/13/2026	PRC 444 2634203316	805.00 D	7/13/2026	PRC 444 2634203317	786.92 D
7/13/2026	PRC 444 2634203950	1,187.00 D	7/13/2026	PRC 444 2634204702	(32.00) D
7/13/2026	PRC 444 2634204702	548.72 D	7/13/2026	PRC 444 2634205382	2,192.00 D
7/13/2026	PRC 444 2634206140	599.00 D	7/13/2026	PRC 444 2634207136	(22.18) D
7/13/2026	PRC 444 2634207136	2,041.44 D	7/13/2026	PRC 444 2634207524	973.00 D
7/13/2026	PRC 444 2634203318	2,687.00 D	7/13/2026	PRC 444 2634203951	(14.77) D
7/13/2026	PRC 444 2634203951	(14.77) D	7/13/2026	PRC 444 2634204703	259.50 D
7/13/2026	PRC 444 2634205383	924.00 D	7/13/2026	PRC 444 2634206141	1,406.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207137	375.00 D	7/13/2026	PRC 444 2634207138	953.22 D
7/13/2026	PRC 444 2634207525	2,486.00 D	7/13/2026	PRC 444 2634208440	345.15 D
7/13/2026	PRC 444 2634208441	990.00 D	7/13/2026	PRC 444 2634203319	681.00 D
7/13/2026	PRC 444 2634203952	1,133.00 D	7/13/2026	PRC 444 2634204704	514.20 D
7/13/2026	PRC 444 2634205384	1,011.00 D	7/13/2026	PRC 444 2634206142	2,529.00 D
7/13/2026	PRC 444 2634207139	(28.66) D	7/13/2026	PRC 444 2634207139	1,102.44 D
7/13/2026	PRC 444 2634207526	1,205.00 D	7/13/2026	PRC 444 2634207527	1,187.00 D
7/13/2026	PRC 444 2634208442	1,721.00 D	7/13/2026	PRC 444 2634203320	787.00 D
7/13/2026	PRC 444 2634203953	1,406.00 D	7/13/2026	PRC 444 2634204705	1,234.26 D
7/13/2026	PRC 444 2634205385	3,076.66 D	7/13/2026	PRC 444 2634206143	624.00 D
7/13/2026	PRC 444 2634208443	1,447.00 D	7/13/2026	PRC 444 2634203321	902.00 D
7/13/2026	PRC 444 2634203322	902.00 D	7/13/2026	PRC 444 2634203954	1,315.00 D
7/13/2026	PRC 444 2634204706	947.00 D	7/13/2026	PRC 444 2634204707	304.00 D
7/13/2026	PRC 444 2634205386	1,112.20 D	7/13/2026	PRC 444 2634205387	1,248.00 D
7/13/2026	PRC 444 2634206144	1,011.00 D	7/13/2026	PRC 444 2634207140	2,199.00 D
7/13/2026	PRC 444 2634207528	1,561.16 D	7/13/2026	PRC 444 2634207529	2,044.00 D
7/13/2026	PRC 444 2634208444	639.00 D	7/13/2026	PRC 444 2634203323	472.00 D
7/13/2026	PRC 444 2634203955	1,406.00 D	7/13/2026	PRC 444 2634204708	1,473.00 D
7/13/2026	PRC 444 2634205388	712.00 D	7/13/2026	PRC 444 2634206145	873.00 D
7/13/2026	PRC 444 2634207141	227.00 D	7/13/2026	PRC 444 2634207142	728.00 D
7/13/2026	PRC 444 2634207530	973.00 D	7/13/2026	PRC 444 2634208445	1,506.60 D
7/13/2026	PRC 444 2634208446	1,187.00 D	7/13/2026	PRC 444 2634203324	1,725.92 D
7/13/2026	PRC 444 2634203956	2,023.00 D	7/13/2026	PRC 444 2634204709	2,485.00 D
7/13/2026	PRC 444 2634204710	853.44 D	7/13/2026	PRC 444 2634205389	1,096.00 D
7/13/2026	PRC 444 2634206146	823.22 D	7/13/2026	PRC 444 2634207143	1,044.22 D
7/13/2026	PRC 444 2634207531	744.00 D	7/13/2026	PRC 444 2634208447	3,114.35 D
7/13/2026	PRC 444 2634203325	254.08 D	7/13/2026	PRC 444 2634203326	663.00 D
7/13/2026	PRC 444 2634203957	1,406.00 D	7/13/2026	PRC 444 2634203958	3,966.04 D
7/13/2026	PRC 444 2634204711	1,132.44 D	7/13/2026	PRC 444 2634205390	2,265.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206147	765.00 D	7/13/2026	PRC 444 2634206148	623.00 D
7/13/2026	PRC 444 2634207144	2,008.28 D	7/13/2026	PRC 444 2634207532	1,011.00 D
7/13/2026	PRC 444 2634208448	2,848.00 D	7/13/2026	PRC 444 2634203327	1,055.00 D
7/13/2026	PRC 444 2634203959	912.72 D	7/13/2026	PRC 444 2634204712	485.00 D
7/13/2026	PRC 444 2634207145	920.00 D	7/13/2026	PRC 444 2634207533	1,011.00 D
7/13/2026	PRC 444 2634208449	705.00 D	7/13/2026	PRC 444 2634203328	1,392.00 D
7/13/2026	PRC 444 2634203656	966.00 D	7/13/2026	PRC 444 2634204713	994.00 D
7/13/2026	PRC 444 2634205391	953.00 D	7/13/2026	PRC 444 2634205392	2,437.00 D
7/13/2026	PRC 444 2634206149	1,883.00 D	7/13/2026	PRC 444 2634207146	400.00 D
7/13/2026	PRC 444 2634207534	2,485.00 D	7/13/2026	PRC 444 2634208450	1,011.00 D
7/13/2026	PRC 444 2634203329	2,353.00 D	7/13/2026	PRC 444 2634203330	1,408.00 D
7/13/2026	PRC 444 2634203657	782.00 D	7/13/2026	PRC 444 2634204715	420.00 D
7/13/2026	PRC 444 2634204716	932.00 D	7/13/2026	PRC 444 2634206150	505.00 D
7/13/2026	PRC 444 2634206151	830.00 D	7/13/2026	PRC 444 2634207147	(22.00) D
7/13/2026	PRC 444 2634207147	215.72 D	7/13/2026	PRC 444 2634207535	1,760.00 D
7/13/2026	PRC 444 2634208451	1,410.08 D	7/13/2026	PRC 444 2634208452	458.00 D
7/13/2026	PRC 444 2634203331	626.00 D	7/13/2026	PRC 444 2634203658	440.50 D
7/13/2026	PRC 444 2634204717	229.12 D	7/13/2026	PRC 444 2634205393	(39.44) D
7/13/2026	PRC 444 2634205393	(39.44) D	7/13/2026	PRC 444 2634206152	794.00 D
7/13/2026	PRC 444 2634207148	1,011.00 D	7/13/2026	PRC 444 2634207536	1,286.00 D
7/13/2026	PRC 444 2634207537	2,023.00 D	7/13/2026	PRC 444 2634208453	1,044.22 D
7/13/2026	PRC 444 2634203332	945.00 D	7/13/2026	PRC 444 2634203659	870.00 D
7/13/2026	PRC 444 2634204718	822.44 D	7/13/2026	PRC 444 2634204718	822.44 D
7/13/2026	PRC 444 2634205394	1,113.20 D	7/13/2026	PRC 444 2634206153	985.00 D
7/13/2026	PRC 444 2634207149	920.00 D	7/13/2026	PRC 444 2634207538	1,196.00 D
7/13/2026	PRC 444 2634208454	1,775.00 D	7/13/2026	PRC 444 2634204719	1,132.44 D
7/13/2026	PRC 444 2634206154	1,749.00 D	7/13/2026	PRC 444 2634207150	615.00 D
7/13/2026	PRC 444 2634207539	927.00 D	7/13/2026	PRC 444 2634208455	1,011.00 D
7/13/2026	PRC 444 2634203333	2,353.00 D	7/13/2026	PRC 444 2634203334	1,328.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203660	1,011.00 D	7/13/2026	PRC 444 2634203661	766.00 D
7/13/2026	PRC 444 2634204720	1,166.00 D	7/13/2026	PRC 444 2634205395	1,009.00 D
7/13/2026	PRC 444 2634205396	1,239.00 D	7/13/2026	PRC 444 2634206155	1,974.44 D
7/13/2026	PRC 444 2634207151	1,330.00 D	7/13/2026	PRC 444 2634207152	812.00 D
7/13/2026	PRC 444 2634207691	1,011.00 D	7/13/2026	PRC 444 2634207692	740.00 D
7/13/2026	PRC 444 2634208456	1,011.00 D	7/13/2026	PRC 444 2634203335	807.00 D
7/13/2026	PRC 444 2634203662	1,011.00 D	7/13/2026	PRC 444 2634204721	(27.00) D
7/13/2026	PRC 444 2634204721	(27.00) D	7/13/2026	PRC 444 2634205397	2,733.60 D
7/13/2026	PRC 444 2634206156	2,111.00 D	7/13/2026	PRC 444 2634206157	912.00 D
7/13/2026	PRC 444 2634207153	2,469.52 D	7/13/2026	PRC 444 2634207693	886.22 D
7/13/2026	PRC 444 2634208457	2,089.44 D	7/13/2026	PRC 444 2634208458	765.00 D
7/13/2026	PRC 444 2634203336	1,121.00 D	7/13/2026	PRC 444 2634203663	850.00 D
7/13/2026	PRC 444 2634204722	1,248.00 D	7/13/2026	PRC 444 2634204723	224.50 D
7/13/2026	PRC 444 2634205275	1,406.00 D	7/13/2026	PRC 444 2634206158	823.00 D
7/13/2026	PRC 444 2634207154	1,044.22 D	7/13/2026	PRC 444 2634207155	1,149.00 D
7/13/2026	PRC 444 2634207694	1,336.00 D	7/13/2026	PRC 444 2634208459	1,187.00 D
7/13/2026	PRC 444 2634203337	1,121.00 D	7/13/2026	PRC 444 2634203664	1,717.44 D
7/13/2026	PRC 444 2634204724	985.00 D	7/13/2026	PRC 444 2634205276	1,149.00 D
7/13/2026	PRC 444 2634206159	636.00 D	7/13/2026	PRC 444 2634207156	407.72 D
7/13/2026	PRC 444 2634207695	3,115.96 D	7/13/2026	PRC 444 2634208460	2,357.00 D
7/13/2026	PRC 444 2634203338	1,832.00 D	7/13/2026	PRC 444 2634203339	534.00 D
7/13/2026	PRC 444 2634203665	1,327.00 D	7/13/2026	PRC 444 2634204725	(32.00) D
7/13/2026	PRC 444 2634204725	369.72 D	7/13/2026	PRC 444 2634205277	787.00 D
7/13/2026	PRC 444 2634206160	1,187.00 D	7/13/2026	PRC 444 2634207696	399.96 D
7/13/2026	PRC 444 2634208461	953.22 D	7/13/2026	PRC 444 2634203340	1,988.00 D
7/13/2026	PRC 444 2634203716	965.00 D	7/13/2026	PRC 444 2634203717	796.22 D
7/13/2026	PRC 444 2634204726	843.00 D	7/13/2026	PRC 444 2634204727	971.00 D
7/13/2026	PRC 444 2634205399	1,473.00 D	7/13/2026	PRC 444 2634205400	2,259.00 D
7/13/2026	PRC 444 2634206161	482.00 D	7/13/2026	PRC 444 2634206162	2,486.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207157	1,011.00 D	7/13/2026	PRC 444 2634207158	2,199.00 D
7/13/2026	PRC 444 2634207697	1,011.00 D	7/13/2026	PRC 444 2634207698	728.00 D
7/13/2026	PRC 444 2634208462	1,487.00 D	7/13/2026	PRC 444 2634208463	1,011.00 D
7/13/2026	PRC 444 2634203341	557.00 D	7/13/2026	PRC 444 2634203342	1,036.00 D
7/13/2026	PRC 444 2634203718	2,372.00 D	7/13/2026	PRC 444 2634204728	1,931.00 D
7/13/2026	PRC 444 2634205401	1,249.00 D	7/13/2026	PRC 444 2634206163	596.00 D
7/13/2026	PRC 444 2634207159	1,234.26 D	7/13/2026	PRC 444 2634207699	917.00 D
7/13/2026	PRC 444 2634208464	976.00 D	7/13/2026	PRC 444 2634203343	1,122.00 D
7/13/2026	PRC 444 2634203719	153.56 D	7/13/2026	PRC 444 2634203720	1,435.00 D
7/13/2026	PRC 444 2634204729	3,134.66 D	7/13/2026	PRC 444 2634204729	3,134.66 D
7/13/2026	PRC 444 2634205402	(11.47) D	7/13/2026	PRC 444 2634205402	2,592.24 D
7/13/2026	PRC 444 2634206164	922.22 D	7/13/2026	PRC 444 2634206165	718.00 D
7/13/2026	PRC 444 2634207094	489.00 D	7/13/2026	PRC 444 2634207095	3,238.50 D
7/13/2026	PRC 444 2634207700	93.00 D	7/13/2026	PRC 444 2634208465	1,233.10 D
7/13/2026	PRC 444 2634203344	699.00 D	7/13/2026	PRC 444 2634203721	447.76 D
7/13/2026	PRC 444 2634204747	(45.98) D	7/13/2026	PRC 444 2634204747	1,768.28 D
7/13/2026	PRC 444 2634205404	1,187.00 D	7/13/2026	PRC 444 2634205405	1,011.00 D
7/13/2026	PRC 444 2634206166	1,407.00 D	7/13/2026	PRC 444 2634207096	1,655.00 D
7/13/2026	PRC 444 2634207701	(52.82) D	7/13/2026	PRC 444 2634207701	2,031.44 D
7/13/2026	PRC 444 2634207702	945.00 D	7/13/2026	PRC 444 2634208466	1,011.00 D
7/13/2026	PRC 444 2634208467	1,011.00 D	7/13/2026	PRC 444 2634203345	773.00 D
7/13/2026	PRC 444 2634203346	1,359.00 D	7/13/2026	PRC 444 2634203722	1,133.00 D
7/13/2026	PRC 444 2634203723	1,011.00 D	7/13/2026	PRC 444 2634204748	834.00 D
7/13/2026	PRC 444 2634205406	459.00 D	7/13/2026	PRC 444 2634205407	503.72 D
7/13/2026	PRC 444 2634206167	1,803.00 D	7/13/2026	PRC 444 2634206168	815.00 D
7/13/2026	PRC 444 2634207097	(26.86) D	7/13/2026	PRC 444 2634207097	1,033.10 D
7/13/2026	PRC 444 2634207703	1,264.00 D	7/13/2026	PRC 444 2634208468	574.00 D
7/13/2026	PRC 444 2634203347	1,411.08 D	7/13/2026	PRC 444 2634203724	682.00 D
7/13/2026	PRC 444 2634204749	943.00 D	7/13/2026	PRC 444 2634204750	2,464.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205407	(22.00) D	7/13/2026	PRC 444 2634205408	1,305.80 D
7/13/2026	PRC 444 2634206169	965.00 D	7/13/2026	PRC 444 2634207098	2,023.00 D
7/13/2026	PRC 444 2634207099	823.22 D	7/13/2026	PRC 444 2634207704	1,101.64 D
7/13/2026	PRC 444 2634208469	1,351.00 D	7/13/2026	PRC 444 2634208470	3,075.66 D
7/13/2026	PRC 444 2634203348	823.00 D	7/13/2026	PRC 444 2634203349	263.00 D
7/13/2026	PRC 444 2634203725	(39.44) D	7/13/2026	PRC 444 2634203725	1,132.44 D
7/13/2026	PRC 444 2634203726	1,011.00 D	7/13/2026	PRC 444 2634204751	1,264.00 D
7/13/2026	PRC 444 2634205409	1,121.00 D	7/13/2026	PRC 444 2634206170	765.00 D
7/13/2026	PRC 444 2634206171	1,905.00 D	7/13/2026	PRC 444 2634207100	1,092.00 D
7/13/2026	PRC 444 2634207705	2,023.00 D	7/13/2026	PRC 444 2634207706	1,198.00 D
7/13/2026	PRC 444 2634208471	1,473.00 D	7/13/2026	PRC 444 2634203350	983.00 D
7/13/2026	PRC 444 2634203727	(30.86) D	7/13/2026	PRC 444 2634203727	994.44 D
7/13/2026	PRC 444 2634204752	1,776.44 D	7/13/2026	PRC 444 2634204752	1,776.44 D
7/13/2026	PRC 444 2634205410	1,473.00 D	7/13/2026	PRC 444 2634207101	301.00 D
7/13/2026	PRC 444 2634207707	4,047.00 D	7/13/2026	PRC 444 2634208472	763.00 D
7/13/2026	PRC 444 2634203351	907.00 D	7/13/2026	PRC 444 2634204753	2,802.00 D
7/13/2026	PRC 444 2634204754	2,977.00 D	7/13/2026	PRC 444 2634205412	(22.00) D
7/13/2026	PRC 444 2634205412	(22.00) D	7/13/2026	PRC 444 2634206172	1,011.00 D
7/13/2026	PRC 444 2634207102	3,134.66 D	7/13/2026	PRC 444 2634207102	3,134.66 D
7/13/2026	PRC 444 2634207708	2,043.00 D	7/13/2026	PRC 444 2634208473	1,057.06 D
7/13/2026	PRC 444 2634208474	755.00 D	7/13/2026	PRC 444 2634203352	787.00 D
7/13/2026	PRC 444 2634203353	2,099.00 D	7/13/2026	PRC 444 2634203728	1,084.44 D
7/13/2026	PRC 444 2634203729	1,166.00 D	7/13/2026	PRC 444 2634204755	1,248.00 D
7/13/2026	PRC 444 2634205413	2,023.00 D	7/13/2026	PRC 444 2634205414	1,143.00 D
7/13/2026	PRC 444 2634206173	1,249.00 D	7/13/2026	PRC 444 2634206174	1,187.00 D
7/13/2026	PRC 444 2634207103	1,998.32 D	7/13/2026	PRC 444 2634207709	2,067.00 D
7/13/2026	PRC 444 2634208475	2,172.28 D	7/13/2026	PRC 444 2634203354	787.00 D
7/13/2026	PRC 444 2634203731	1,196.00 D	7/13/2026	PRC 444 2634204756	2,002.00 D
7/13/2026	PRC 444 2634204757	264.50 D	7/13/2026	PRC 444 2634205415	1,143.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206175	749.00 D	7/13/2026	PRC 444 2634207104	1,211.00 D
7/13/2026	PRC 444 2634207710	2,832.00 D	7/13/2026	PRC 444 2634207711	939.00 D
7/13/2026	PRC 444 2634208476	804.00 D	7/13/2026	PRC 444 2634203355	467.00 D
7/13/2026	PRC 444 2634203732	949.00 D	7/13/2026	PRC 444 2634203733	944.00 D
7/13/2026	PRC 444 2634204758	681.00 D	7/13/2026	PRC 444 2634205416	801.00 D
7/13/2026	PRC 444 2634206176	1,311.00 D	7/13/2026	PRC 444 2634206177	1,011.00 D
7/13/2026	PRC 444 2634207105	928.00 D	7/13/2026	PRC 444 2634207712	2,469.52 D
7/13/2026	PRC 444 2634208477	1,011.00 D	7/13/2026	PRC 444 2634208478	932.00 D
7/13/2026	PRC 444 2634203356	1,122.00 D	7/13/2026	PRC 444 2634203734	(72.67) D
7/13/2026	PRC 444 2634203734	(72.67) D	7/13/2026	PRC 444 2634204759	948.00 D
7/13/2026	PRC 444 2634205417	2,191.00 D	7/13/2026	PRC 444 2634205418	1,121.00 D
7/13/2026	PRC 444 2634206178	2,614.58 D	7/13/2026	PRC 444 2634207106	2,089.44 D
7/13/2026	PRC 444 2634207107	2,120.00 D	7/13/2026	PRC 444 2634207713	4,047.00 D
7/13/2026	PRC 444 2634208479	4,153.80 D	7/13/2026	PRC 444 2634203357	1,159.00 D
7/13/2026	PRC 444 2634203735	869.00 D	7/13/2026	PRC 444 2634204760	1,282.94 D
7/13/2026	PRC 444 2634205419	164.00 D	7/13/2026	PRC 444 2634205420	1,113.20 D
7/13/2026	PRC 444 2634206179	529.00 D	7/13/2026	PRC 444 2634206180	965.00 D
7/13/2026	PRC 444 2634207108	1,144.00 D	7/13/2026	PRC 444 2634207714	833.00 D
7/13/2026	PRC 444 2634208480	1,783.00 D	7/13/2026	PRC 444 2634203358	866.00 D
7/13/2026	PRC 444 2634203359	1,252.00 D	7/13/2026	PRC 444 2634203736	756.00 D
7/13/2026	PRC 444 2634203737	1,411.08 D	7/13/2026	PRC 444 2634203737	1,411.08 D
7/13/2026	PRC 444 2634204761	1,473.00 D	7/13/2026	PRC 444 2634204762	321.50 D
7/13/2026	PRC 444 2634205421	1,011.00 D	7/13/2026	PRC 444 2634206181	(51.96) D
7/13/2026	PRC 444 2634206181	(51.96) D	7/13/2026	PRC 444 2634207109	3,238.50 D
7/13/2026	PRC 444 2634207110	654.00 D	7/13/2026	PRC 444 2634207715	804.22 D
7/13/2026	PRC 444 2634207716	367.50 D	7/13/2026	PRC 444 2634208481	1,011.00 D
7/13/2026	PRC 444 2634203360	642.00 D	7/13/2026	PRC 444 2634203738	1,452.00 D
7/13/2026	PRC 444 2634204763	843.00 D	7/13/2026	PRC 444 2634205422	(48.15) D
7/13/2026	PRC 444 2634205422	1,851.96 D	7/13/2026	PRC 444 2634206182	2,234.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206183	1,287.00 D	7/13/2026	PRC 444 2634207111	1,113.00 D
7/13/2026	PRC 444 2634207717	1,122.00 D	7/13/2026	PRC 444 2634208482	1,053.44 D
7/13/2026	PRC 444 2634203361	1,407.00 D	7/13/2026	PRC 444 2634203739	1,819.00 D
7/13/2026	PRC 444 2634204764	870.86 D	7/13/2026	PRC 444 2634205423	1,049.20 D
7/13/2026	PRC 444 2634205424	(25.33) D	7/13/2026	PRC 444 2634205424	3,134.66 D
7/13/2026	PRC 444 2634207112	1,011.00 D	7/13/2026	PRC 444 2634207718	1,187.00 D
7/13/2026	PRC 444 2634208483	2,485.00 D	7/13/2026	PRC 444 2634203362	339.00 D
7/13/2026	PRC 444 2634203740	(48.11) D	7/13/2026	PRC 444 2634203740	1,465.60 D
7/13/2026	PRC 444 2634204765	2,023.00 D	7/13/2026	PRC 444 2634205425	(0.93) D
7/13/2026	PRC 444 2634205425	(0.93) D	7/13/2026	PRC 444 2634206184	744.00 D
7/13/2026	PRC 444 2634206185	707.00 D	7/13/2026	PRC 444 2634207113	877.10 D
7/13/2026	PRC 444 2634207161	802.00 D	7/13/2026	PRC 444 2634207719	479.00 D
7/13/2026	PRC 444 2634207720	1,264.00 D	7/13/2026	PRC 444 2634208484	1,011.00 D
7/13/2026	PRC 444 2634203363	2,295.00 D	7/13/2026	PRC 444 2634203961	790.00 D
7/13/2026	PRC 444 2634204766	188.50 D	7/13/2026	PRC 444 2634204767	1,145.00 D
7/13/2026	PRC 444 2634206186	1,027.22 D	7/13/2026	PRC 444 2634207162	1,456.00 D
7/13/2026	PRC 444 2634207721	937.10 D	7/13/2026	PRC 444 2634208485	569.30 D
7/13/2026	PRC 444 2634203364	3,497.00 D	7/13/2026	PRC 444 2634203365	395.00 D
7/13/2026	PRC 444 2634203962	395.48 D	7/13/2026	PRC 444 2634204768	3,705.78 D
7/13/2026	PRC 444 2634205426	937.00 D	7/13/2026	PRC 444 2634206187	627.00 D
7/13/2026	PRC 444 2634207163	3,991.88 D	7/13/2026	PRC 444 2634207722	1,011.00 D
7/13/2026	PRC 444 2634208486	226.00 D	7/13/2026	PRC 444 2634208487	1,072.00 D
7/13/2026	PRC 444 2634203366	946.00 D	7/13/2026	PRC 444 2634203963	1,011.00 D
7/13/2026	PRC 444 2634204769	358.50 D	7/13/2026	PRC 444 2634205427	1,083.00 D
7/13/2026	PRC 444 2634206188	2,068.44 D	7/13/2026	PRC 444 2634208488	2,869.55 D
7/13/2026	PRC 444 2634203367	296.00 D	7/13/2026	PRC 444 2634203964	2,199.00 D
7/13/2026	PRC 444 2634204770	927.00 D	7/13/2026	PRC 444 2634204771	965.00 D
7/13/2026	PRC 444 2634205428	724.00 D	7/13/2026	PRC 444 2634206189	2,173.00 D
7/13/2026	PRC 444 2634207164	1,011.00 D	7/13/2026	PRC 444 2634207723	487.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207725	765.00 D	7/13/2026	PRC 444 2634208489	1,011.00 D
7/13/2026	PRC 444 2634203368	238.00 D	7/13/2026	PRC 444 2634203965	1,011.00 D
7/13/2026	PRC 444 2634204772	(22.00) D	7/13/2026	PRC 444 2634204772	434.76 D
7/13/2026	PRC 444 2634205429	1,621.40 D	7/13/2026	PRC 444 2634206190	431.00 D
7/13/2026	PRC 444 2634207165	2,023.00 D	7/13/2026	PRC 444 2634207166	3,211.00 D
7/13/2026	PRC 444 2634207726	1,121.00 D	7/13/2026	PRC 444 2634208490	828.00 D
7/13/2026	PRC 444 2634208491	1,680.30 D	7/13/2026	PRC 444 2634203369	4,455.00 D
7/13/2026	PRC 444 2634203966	1,187.00 D	7/13/2026	PRC 444 2634203967	1,519.00 D
7/13/2026	PRC 444 2634204773	420.00 D	7/13/2026	PRC 444 2634205430	1,187.00 D
7/13/2026	PRC 444 2634206191	3,108.66 D	7/13/2026	PRC 444 2634206192	593.00 D
7/13/2026	PRC 444 2634207167	1,974.44 D	7/13/2026	PRC 444 2634207729	1,119.00 D
7/13/2026	PRC 444 2634208492	1,187.00 D	7/13/2026	PRC 444 2634203370	447.00 D
7/13/2026	PRC 444 2634204048	638.00 D	7/13/2026	PRC 444 2634204774	1,044.60 D
7/13/2026	PRC 444 2634205431	789.00 D	7/13/2026	PRC 444 2634206193	2,485.00 D
7/13/2026	PRC 444 2634207168	1,187.00 D	7/13/2026	PRC 444 2634207731	991.00 D
7/13/2026	PRC 444 2634208493	2,075.90 D	7/13/2026	PRC 444 2634208494	1,011.00 D
7/13/2026	PRC 444 2634203371	1,540.00 D	7/13/2026	PRC 444 2634204049	1,187.00 D
7/13/2026	PRC 444 2634204775	903.00 D	7/13/2026	PRC 444 2634205432	791.00 D
7/13/2026	PRC 444 2634206194	963.00 D	7/13/2026	PRC 444 2634207169	1,227.00 D
7/13/2026	PRC 444 2634207170	1,011.00 D	7/13/2026	PRC 444 2634207732	92.00 D
7/13/2026	PRC 444 2634208495	1,011.00 D	7/13/2026	PRC 444 2634203372	884.00 D
7/13/2026	PRC 444 2634204050	838.00 D	7/13/2026	PRC 444 2634204776	829.00 D
7/13/2026	PRC 444 2634205433	928.00 D	7/13/2026	PRC 444 2634206195	575.00 D
7/13/2026	PRC 444 2634207172	2,089.44 D	7/13/2026	PRC 444 2634207172	2,089.44 D
7/13/2026	PRC 444 2634207733	949.00 D	7/13/2026	PRC 444 2634207734	2,661.00 D
7/13/2026	PRC 444 2634208496	527.72 D	7/13/2026	PRC 444 2634208497	3,114.35 D
7/13/2026	PRC 444 2634203373	610.00 D	7/13/2026	PRC 444 2634204051	1,111.44 D
7/13/2026	PRC 444 2634204777	2,653.60 D	7/13/2026	PRC 444 2634204778	807.00 D
7/13/2026	PRC 444 2634205434	1,473.00 D	7/13/2026	PRC 444 2634206196	1,473.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207173	(20.67) D	7/13/2026	PRC 444 2634207173	2,010.44 D
7/13/2026	PRC 444 2634207737	1,049.00 D	7/13/2026	PRC 444 2634208498	1,356.98 D
7/13/2026	PRC 444 2634203374	946.00 D	7/13/2026	PRC 444 2634204052	537.20 D
7/13/2026	PRC 444 2634204780	954.20 D	7/13/2026	PRC 444 2634206197	1,011.00 D
7/13/2026	PRC 444 2634207174	978.00 D	7/13/2026	PRC 444 2634207738	1,994.80 D
7/13/2026	PRC 444 2634208499	(53.10) D	7/13/2026	PRC 444 2634208499	2,042.36 D
7/13/2026	PRC 444 2634203375	884.00 D	7/13/2026	PRC 444 2634205435	854.00 D
7/13/2026	PRC 444 2634206198	(16.80) D	7/13/2026	PRC 444 2634206198	1,044.22 D
7/13/2026	PRC 444 2634203376	138.00 D	7/13/2026	PRC 444 2634204053	1,604.00 D
7/13/2026	PRC 444 2634204781	2,592.24 D	7/13/2026	PRC 444 2634204782	320.00 D
7/13/2026	PRC 444 2634205436	1,117.00 D	7/13/2026	PRC 444 2634206199	578.00 D
7/13/2026	PRC 444 2634207175	2,357.00 D	7/13/2026	PRC 444 2634207176	1,011.00 D
7/13/2026	PRC 444 2634207740	2,023.00 D	7/13/2026	PRC 444 2634207741	822.00 D
7/13/2026	PRC 444 2634208500	410.72 D	7/13/2026	PRC 444 2634208500	410.72 D
7/13/2026	PRC 444 2634203377	462.00 D	7/13/2026	PRC 444 2634204054	1,944.00 D
7/13/2026	PRC 444 2634204783	965.00 D	7/13/2026	PRC 444 2634206200	1,411.00 D
7/13/2026	PRC 444 2634207177	(29.44) D	7/13/2026	PRC 444 2634207177	1,132.44 D
7/13/2026	PRC 444 2634207746	985.00 D	7/13/2026	PRC 444 2634203378	337.00 D
7/13/2026	PRC 444 2634204055	369.72 D	7/13/2026	PRC 444 2634205445	(63.53) D
7/13/2026	PRC 444 2634205445	2,443.52 D	7/13/2026	PRC 444 2634206201	1,747.00 D
7/13/2026	PRC 444 2634207178	2,093.84 D	7/13/2026	PRC 444 2634208501	1,230.65 D
7/13/2026	PRC 444 2634203379	731.00 D	7/13/2026	PRC 444 2634204056	1,699.16 D
7/13/2026	PRC 444 2634204784	2,708.00 D	7/13/2026	PRC 444 2634206202	1,011.00 D
7/13/2026	PRC 444 2634207748	1,137.10 D	7/13/2026	PRC 444 2634203380	2,647.00 D
7/13/2026	PRC 444 2634204057	403.00 D	7/13/2026	PRC 444 2634204785	762.00 D
7/13/2026	PRC 444 2634205446	352.00 D	7/13/2026	PRC 444 2634206203	1,011.00 D
7/13/2026	PRC 444 2634207179	1,651.00 D	7/13/2026	PRC 444 2634207749	1,473.00 D
7/13/2026	PRC 444 2634203381	699.00 D	7/13/2026	PRC 444 2634204786	3,928.40 D
7/13/2026	PRC 444 2634205447	(22.00) D	7/13/2026	PRC 444 2634205447	433.48 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206204	973.00 D	7/13/2026	PRC 444 2634207180	1,149.00 D
7/13/2026	PRC 444 2634207750	796.00 D	7/13/2026	PRC 444 2634208502	2,391.00 D
7/13/2026	PRC 444 2634203382	723.00 D	7/13/2026	PRC 444 2634203383	995.00 D
7/13/2026	PRC 444 2634204058	1,447.00 D	7/13/2026	PRC 444 2634204787	848.22 D
7/13/2026	PRC 444 2634206205	829.00 D	7/13/2026	PRC 444 2634207181	1,473.00 D
7/13/2026	PRC 444 2634207751	2,705.00 D	7/13/2026	PRC 444 2634207752	1,988.00 D
7/13/2026	PRC 444 2634204059	1,054.70 D	7/13/2026	PRC 444 2634205448	763.00 D
7/13/2026	PRC 444 2634206206	(27.15) D	7/13/2026	PRC 444 2634206206	1,044.22 D
7/13/2026	PRC 444 2634207182	2,816.00 D	7/13/2026	PRC 444 2634208503	990.00 D
7/13/2026	PRC 444 2634203384	732.00 D	7/13/2026	PRC 444 2634204060	2,277.32 D
7/13/2026	PRC 444 2634204788	1,133.00 D	7/13/2026	PRC 444 2634205449	(32.81) D
7/13/2026	PRC 444 2634205449	877.14 D	7/13/2026	PRC 444 2634206207	1,473.00 D
7/13/2026	PRC 444 2634207183	1,011.00 D	7/13/2026	PRC 444 2634207753	1,803.00 D
7/13/2026	PRC 444 2634208504	682.45 D	7/13/2026	PRC 444 2634204061	1,351.00 D
7/13/2026	PRC 444 2634204789	839.00 D	7/13/2026	PRC 444 2634206208	2,199.00 D
7/13/2026	PRC 444 2634207754	2,485.00 D	7/13/2026	PRC 444 2634208505	949.00 D
7/13/2026	PRC 444 2634203385	429.00 D	7/13/2026	PRC 444 2634203386	1,870.00 D
7/13/2026	PRC 444 2634204062	1,742.72 D	7/13/2026	PRC 444 2634204790	2,089.44 D
7/13/2026	PRC 444 2634205450	355.00 D	7/13/2026	PRC 444 2634206209	1,908.00 D
7/13/2026	PRC 444 2634207115	945.00 D	7/13/2026	PRC 444 2634207755	2,657.00 D
7/13/2026	PRC 444 2634208506	1,076.26 D	7/13/2026	PRC 444 2634204063	702.00 D
7/13/2026	PRC 444 2634204791	843.00 D	7/13/2026	PRC 444 2634205451	1,187.00 D
7/13/2026	PRC 444 2634206210	2,265.88 D	7/13/2026	PRC 444 2634207116	1,563.00 D
7/13/2026	PRC 444 2634207756	506.00 D	7/13/2026	PRC 444 2634208507	2,992.00 D
7/13/2026	PRC 444 2634203387	650.00 D	7/13/2026	PRC 444 2634204065	1,011.00 D
7/13/2026	PRC 444 2634204792	909.80 D	7/13/2026	PRC 444 2634205452	266.68 D
7/13/2026	PRC 444 2634206211	1,065.00 D	7/13/2026	PRC 444 2634207117	1,011.00 D
7/13/2026	PRC 444 2634207757	743.00 D	7/13/2026	PRC 444 2634208508	3,621.50 D
7/13/2026	PRC 444 2634203388	1,451.00 D	7/13/2026	PRC 444 2634204066	901.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204067	1,053.44 D	7/13/2026	PRC 444 2634204067	1,053.44 D
7/13/2026	PRC 444 2634204793	308.62 D	7/13/2026	PRC 444 2634205453	907.00 D
7/13/2026	PRC 444 2634206212	1,473.00 D	7/13/2026	PRC 444 2634207185	5,600.86 D
7/13/2026	PRC 444 2634203389	1,883.00 D	7/13/2026	PRC 444 2634204794	2,199.00 D
7/13/2026	PRC 444 2634205454	1,843.00 D	7/13/2026	PRC 444 2634207758	2,267.00 D
7/13/2026	PRC 444 2634208509	963.00 D	7/13/2026	PRC 444 2634203390	1,891.00 D
7/13/2026	PRC 444 2634204068	(22.00) D	7/13/2026	PRC 444 2634204068	565.72 D
7/13/2026	PRC 444 2634204795	946.00 D	7/13/2026	PRC 444 2634205455	462.00 D
7/13/2026	PRC 444 2634206213	2,837.00 D	7/13/2026	PRC 444 2634206214	2,947.00 D
7/13/2026	PRC 444 2634207186	932.00 D	7/13/2026	PRC 444 2634207759	1,803.00 D
7/13/2026	PRC 444 2634208510	915.45 D	7/13/2026	PRC 444 2634203391	255.10 D
7/13/2026	PRC 444 2634204069	1,011.00 D	7/13/2026	PRC 444 2634205456	561.00 D
7/13/2026	PRC 444 2634207187	1,096.00 D	7/13/2026	PRC 444 2634207760	535.00 D
7/13/2026	PRC 444 2634208511	2,486.00 D	7/13/2026	PRC 444 2634203392	837.00 D
7/13/2026	PRC 444 2634204070	822.00 D	7/13/2026	PRC 444 2634204796	326.00 D
7/13/2026	PRC 444 2634205457	1,643.00 D	7/13/2026	PRC 444 2634206215	1,799.60 D
7/13/2026	PRC 444 2634206216	343.00 D	7/13/2026	PRC 444 2634207761	790.00 D
7/13/2026	PRC 444 2634208512	1,072.00 D	7/13/2026	PRC 444 2634204797	2,225.40 D
7/13/2026	PRC 444 2634205458	522.00 D	7/13/2026	PRC 444 2634207188	1,187.00 D
7/13/2026	PRC 444 2634207762	(22.75) D	7/13/2026	PRC 444 2634207762	874.84 D
7/13/2026	PRC 444 2634208513	1,011.00 D	7/13/2026	PRC 444 2634203393	2,178.00 D
7/13/2026	PRC 444 2634204071	2,999.54 D	7/13/2026	PRC 444 2634205459	350.00 D
7/13/2026	PRC 444 2634206217	1,092.00 D	7/13/2026	PRC 444 2634207189	1,187.00 D
7/13/2026	PRC 444 2634203394	810.00 D	7/13/2026	PRC 444 2634204072	(58.91) D
7/13/2026	PRC 444 2634204072	2,265.88 D	7/13/2026	PRC 444 2634204798	668.76 D
7/13/2026	PRC 444 2634206218	1,187.00 D	7/13/2026	PRC 444 2634206219	286.72 D
7/13/2026	PRC 444 2634207190	1,011.00 D	7/13/2026	PRC 444 2634207763	724.00 D
7/13/2026	PRC 444 2634208514	4,642.70 D	7/13/2026	PRC 444 2634203395	320.16 D
7/13/2026	PRC 444 2634204799	342.00 D	7/13/2026	PRC 444 2634205460	1,803.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206238	71.00 D	7/13/2026	PRC 444 2634207192	1,029.00 D
7/13/2026	PRC 444 2634207764	1,065.00 D	7/13/2026	PRC 444 2634207765	1,931.00 D
7/13/2026	PRC 444 2634203396	2,100.00 D	7/13/2026	PRC 444 2634204073	986.22 D
7/13/2026	PRC 444 2634204074	779.00 D	7/13/2026	PRC 444 2634204800	584.00 D
7/13/2026	PRC 444 2634205461	1,789.00 D	7/13/2026	PRC 444 2634206239	1,425.00 D
7/13/2026	PRC 444 2634207193	716.00 D	7/13/2026	PRC 444 2634208515	717.00 D
7/13/2026	PRC 444 2634203397	2,056.00 D	7/13/2026	PRC 444 2634205462	1,132.44 D
7/13/2026	PRC 444 2634206240	2,305.00 D	7/13/2026	PRC 444 2634207194	730.00 D
7/13/2026	PRC 444 2634207766	1,188.00 D	7/13/2026	PRC 444 2634208516	1,133.44 D
7/13/2026	PRC 444 2634204075	2,661.00 D	7/13/2026	PRC 444 2634204801	1,205.00 D
7/13/2026	PRC 444 2634205463	462.00 D	7/13/2026	PRC 444 2634206241	815.00 D
7/13/2026	PRC 444 2634207195	753.00 D	7/13/2026	PRC 444 2634207767	1,823.76 D
7/13/2026	PRC 444 2634208517	1,011.00 D	7/13/2026	PRC 444 2634203398	663.00 D
7/13/2026	PRC 444 2634204076	839.00 D	7/13/2026	PRC 444 2634204802	1,112.20 D
7/13/2026	PRC 444 2634204803	1,344.00 D	7/13/2026	PRC 444 2634205465	(61.15) D
7/13/2026	PRC 444 2634205465	1,967.32 D	7/13/2026	PRC 444 2634206242	811.00 D
7/13/2026	PRC 444 2634207196	932.00 D	7/13/2026	PRC 444 2634208518	462.68 D
7/13/2026	PRC 444 2634203399	553.00 D	7/13/2026	PRC 444 2634204077	748.25 D
7/13/2026	PRC 444 2634205466	384.00 D	7/13/2026	PRC 444 2634206243	1,011.00 D
7/13/2026	PRC 444 2634207197	1,011.00 D	7/13/2026	PRC 444 2634207768	1,816.00 D
7/13/2026	PRC 444 2634207769	892.00 D	7/13/2026	PRC 444 2634208519	985.00 D
7/13/2026	PRC 444 2634203400	965.00 D	7/13/2026	PRC 444 2634204804	1,318.00 D
7/13/2026	PRC 444 2634206244	2,089.44 D	7/13/2026	PRC 444 2634207198	1,011.00 D
7/13/2026	PRC 444 2634208520	712.34 D	7/13/2026	PRC 444 2634203401	862.00 D
7/13/2026	PRC 444 2634204078	589.00 D	7/13/2026	PRC 444 2634204805	754.80 D
7/13/2026	PRC 444 2634205467	255.72 D	7/13/2026	PRC 444 2634206245	1,959.00 D
7/13/2026	PRC 444 2634207770	(39.47) D	7/13/2026	PRC 444 2634207770	1,133.44 D
7/13/2026	PRC 444 2634204079	1,011.00 D	7/13/2026	PRC 444 2634204806	744.00 D
7/13/2026	PRC 444 2634205468	3,783.00 D	7/13/2026	PRC 444 2634206246	747.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207199	1,457.30 D	7/13/2026	PRC 444 2634207771	807.00 D
7/13/2026	PRC 444 2634208521	1,473.00 D	7/13/2026	PRC 444 2634203402	1,645.00 D
7/13/2026	PRC 444 2634204080	629.00 D	7/13/2026	PRC 444 2634204807	913.20 D
7/13/2026	PRC 444 2634205469	4,729.00 D	7/13/2026	PRC 444 2634206247	866.00 D
7/13/2026	PRC 444 2634207200	2,199.00 D	7/13/2026	PRC 444 2634208522	1,011.00 D
7/13/2026	PRC 444 2634203403	1,338.00 D	7/13/2026	PRC 444 2634204081	779.00 D
7/13/2026	PRC 444 2634204808	2,421.52 D	7/13/2026	PRC 444 2634205470	521.50 D
7/13/2026	PRC 444 2634206248	1,473.00 D	7/13/2026	PRC 444 2634207201	973.00 D
7/13/2026	PRC 444 2634207772	6,071.00 D	7/13/2026	PRC 444 2634208523	920.00 D
7/13/2026	PRC 444 2634208524	1,011.00 D	7/13/2026	PRC 444 2634203404	731.00 D
7/13/2026	PRC 444 2634204082	2,023.00 D	7/13/2026	PRC 444 2634204083	1,023.10 D
7/13/2026	PRC 444 2634204809	1,011.00 D	7/13/2026	PRC 444 2634205438	461.00 D
7/13/2026	PRC 444 2634206249	2,485.00 D	7/13/2026	PRC 444 2634207202	2,469.52 D
7/13/2026	PRC 444 2634207773	901.00 D	7/13/2026	PRC 444 2634207774	863.00 D
7/13/2026	PRC 444 2634208525	(22.00) D	7/13/2026	PRC 444 2634208525	470.72 D
7/13/2026	PRC 444 2634204084	790.00 D	7/13/2026	PRC 444 2634204810	839.50 D
7/13/2026	PRC 444 2634205439	1,232.10 D	7/13/2026	PRC 444 2634206250	753.00 D
7/13/2026	PRC 444 2634207203	1,011.00 D	7/13/2026	PRC 444 2634207775	1,011.00 D
7/13/2026	PRC 444 2634208526	674.23 D	7/13/2026	PRC 444 2634203405	1,011.00 D
7/13/2026	PRC 444 2634204085	949.00 D	7/13/2026	PRC 444 2634204811	2,534.60 D
7/13/2026	PRC 444 2634205440	1,891.00 D	7/13/2026	PRC 444 2634206251	2,785.00 D
7/13/2026	PRC 444 2634207204	1,011.00 D	7/13/2026	PRC 444 2634207776	1,964.48 D
7/13/2026	PRC 444 2634208527	934.00 D	7/13/2026	PRC 444 2634203406	1,931.00 D
7/13/2026	PRC 444 2634204086	617.15 D	7/13/2026	PRC 444 2634204812	569.16 D
7/13/2026	PRC 444 2634205441	461.50 D	7/13/2026	PRC 444 2634206252	2,661.00 D
7/13/2026	PRC 444 2634207218	1,108.00 D	7/13/2026	PRC 444 2634207777	1,348.00 D
7/13/2026	PRC 444 2634208528	1,405.00 D	7/13/2026	PRC 444 2634203407	1,406.00 D
7/13/2026	PRC 444 2634204087	369.72 D	7/13/2026	PRC 444 2634206253	360.00 D
7/13/2026	PRC 444 2634207219	886.60 D	7/13/2026	PRC 444 2634207778	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208529	1,343.00 D	7/13/2026	PRC 444 2634203408	459.00 D
7/13/2026	PRC 444 2634204088	812.00 D	7/13/2026	PRC 444 2634204813	744.00 D
7/13/2026	PRC 444 2634205442	807.00 D	7/13/2026	PRC 444 2634206254	2,089.44 D
7/13/2026	PRC 444 2634207220	431.00 D	7/13/2026	PRC 444 2634207221	1,187.00 D
7/13/2026	PRC 444 2634207779	2,661.00 D	7/13/2026	PRC 444 2634207780	2,023.00 D
7/13/2026	PRC 444 2634208530	1,011.00 D	7/13/2026	PRC 444 2634208531	1,011.00 D
7/13/2026	PRC 444 2634203409	920.00 D	7/13/2026	PRC 444 2634203410	1,555.00 D
7/13/2026	PRC 444 2634204089	1,121.00 D	7/13/2026	PRC 444 2634204814	2,734.60 D
7/13/2026	PRC 444 2634204815	1,011.00 D	7/13/2026	PRC 444 2634205443	805.00 D
7/13/2026	PRC 444 2634206255	1,713.00 D	7/13/2026	PRC 444 2634207222	104.00 D
7/13/2026	PRC 444 2634208532	2,708.00 D	7/13/2026	PRC 444 2634203411	838.00 D
7/13/2026	PRC 444 2634204090	1,155.00 D	7/13/2026	PRC 444 2634204816	166.50 D
7/13/2026	PRC 444 2634205473	(75.00) D	7/13/2026	PRC 444 2634205473	4,018.29 D
7/13/2026	PRC 444 2634206256	1,411.00 D	7/13/2026	PRC 444 2634207223	846.00 D
7/13/2026	PRC 444 2634207781	597.00 D	7/13/2026	PRC 444 2634207782	973.00 D
7/13/2026	PRC 444 2634208533	919.00 D	7/13/2026	PRC 444 2634203412	1,803.00 D
7/13/2026	PRC 444 2634204091	1,011.00 D	7/13/2026	PRC 444 2634204092	(8.39) D
7/13/2026	PRC 444 2634204092	922.22 D	7/13/2026	PRC 444 2634204817	990.20 D
7/13/2026	PRC 444 2634205474	2,023.00 D	7/13/2026	PRC 444 2634206257	1,072.00 D
7/13/2026	PRC 444 2634207224	2,206.07 D	7/13/2026	PRC 444 2634208534	933.44 D
7/13/2026	PRC 444 2634208535	1,187.00 D	7/13/2026	PRC 444 2634205475	430.50 D
7/13/2026	PRC 444 2634206258	4,344.00 D	7/13/2026	PRC 444 2634207225	1,697.00 D
7/13/2026	PRC 444 2634207783	1,775.00 D	7/13/2026	PRC 444 2634203414	924.00 D
7/13/2026	PRC 444 2634204093	1,197.28 D	7/13/2026	PRC 444 2634204818	419.00 D
7/13/2026	PRC 444 2634205509	965.00 D	7/13/2026	PRC 444 2634207226	105.00 D
7/13/2026	PRC 444 2634207784	2,485.00 D	7/13/2026	PRC 444 2634208536	1,335.60 D
7/13/2026	PRC 444 2634203415	902.00 D	7/13/2026	PRC 444 2634204036	889.00 D
7/13/2026	PRC 444 2634204819	1,011.00 D	7/13/2026	PRC 444 2634205510	2,353.00 D
7/13/2026	PRC 444 2634206259	949.00 D	7/13/2026	PRC 444 2634207227	2,277.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207785	1,408.00 D	7/13/2026	PRC 444 2634208537	3,673.00 D
7/13/2026	PRC 444 2634203416	1,465.00 D	7/13/2026	PRC 444 2634204037	630.00 D
7/13/2026	PRC 444 2634204820	1,961.72 D	7/13/2026	PRC 444 2634204821	1,343.00 D
7/13/2026	PRC 444 2634205511	887.00 D	7/13/2026	PRC 444 2634206260	2,464.00 D
7/13/2026	PRC 444 2634207228	1,139.00 D	7/13/2026	PRC 444 2634207786	3,151.00 D
7/13/2026	PRC 444 2634208538	1,519.90 D	7/13/2026	PRC 444 2634208539	1,122.00 D
7/13/2026	PRC 444 2634203417	2,961.40 D	7/13/2026	PRC 444 2634204038	642.76 D
7/13/2026	PRC 444 2634204822	1,293.04 D	7/13/2026	PRC 444 2634205512	482.00 D
7/13/2026	PRC 444 2634206261	1,011.00 D	7/13/2026	PRC 444 2634207229	1,049.00 D
7/13/2026	PRC 444 2634207787	318.00 D	7/13/2026	PRC 444 2634203418	2,089.44 D
7/13/2026	PRC 444 2634204039	1,382.00 D	7/13/2026	PRC 444 2634204823	336.00 D
7/13/2026	PRC 444 2634205513	697.00 D	7/13/2026	PRC 444 2634206262	1,148.80 D
7/13/2026	PRC 444 2634207788	140.00 D	7/13/2026	PRC 444 2634208540	(22.00) D
7/13/2026	PRC 444 2634208540	515.20 D	7/13/2026	PRC 444 2634203419	1,044.22 D
7/13/2026	PRC 444 2634204040	622.00 D	7/13/2026	PRC 444 2634204824	965.50 D
7/13/2026	PRC 444 2634206263	267.00 D	7/13/2026	PRC 444 2634207230	105.00 D
7/13/2026	PRC 444 2634207789	4,047.00 D	7/13/2026	PRC 444 2634208541	2,089.44 D
7/13/2026	PRC 444 2634203420	798.22 D	7/13/2026	PRC 444 2634204041	810.00 D
7/13/2026	PRC 444 2634204825	1,621.40 D	7/13/2026	PRC 444 2634205514	483.00 D
7/13/2026	PRC 444 2634206264	609.00 D	7/13/2026	PRC 444 2634206265	1,998.32 D
7/13/2026	PRC 444 2634207231	731.00 D	7/13/2026	PRC 444 2634207790	1,011.00 D
7/13/2026	PRC 444 2634208542	791.45 D	7/13/2026	PRC 444 2634204826	1,759.00 D
7/13/2026	PRC 444 2634205515	(19.17) D	7/13/2026	PRC 444 2634205515	2,193.28 D
7/13/2026	PRC 444 2634207232	(61.34) D	7/13/2026	PRC 444 2634207232	1,974.44 D
7/13/2026	PRC 444 2634207791	789.00 D	7/13/2026	PRC 444 2634208543	2,485.00 D
7/13/2026	PRC 444 2634203421	901.00 D	7/13/2026	PRC 444 2634203422	2,089.44 D
7/13/2026	PRC 444 2634204042	941.00 D	7/13/2026	PRC 444 2634204828	1,011.00 D
7/13/2026	PRC 444 2634204829	665.00 D	7/13/2026	PRC 444 2634206266	1,011.00 D
7/13/2026	PRC 444 2634208544	1,973.00 D	7/13/2026	PRC 444 2634204043	644.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204830	462.68 D	7/13/2026	PRC 444 2634205516	1,106.44 D
7/13/2026	PRC 444 2634206267	1,879.00 D	7/13/2026	PRC 444 2634207233	482.00 D
7/13/2026	PRC 444 2634207792	86.00 D	7/13/2026	PRC 444 2634208545	1,059.00 D
7/13/2026	PRC 444 2634203423	566.72 D	7/13/2026	PRC 444 2634204831	474.72 D
7/13/2026	PRC 444 2634205517	(75.00) D	7/13/2026	PRC 444 2634205517	2,962.13 D
7/13/2026	PRC 444 2634206268	2,992.10 D	7/13/2026	PRC 444 2634207234	395.00 D
7/13/2026	PRC 444 2634208546	1,139.00 D	7/13/2026	PRC 444 2634203424	2,089.44 D
7/13/2026	PRC 444 2634204044	790.00 D	7/13/2026	PRC 444 2634207793	4,047.00 D
7/13/2026	PRC 444 2634208547	3,373.50 D	7/13/2026	PRC 444 2634203425	1,011.00 D
7/13/2026	PRC 444 2634204832	631.47 D	7/13/2026	PRC 444 2634205518	945.00 D
7/13/2026	PRC 444 2634206269	1,277.00 D	7/13/2026	PRC 444 2634207235	1,131.06 D
7/13/2026	PRC 444 2634204095	815.00 D	7/13/2026	PRC 444 2634204833	769.00 D
7/13/2026	PRC 444 2634206270	424.00 D	7/13/2026	PRC 444 2634207236	1,148.06 D
7/13/2026	PRC 444 2634207794	2,023.00 D	7/13/2026	PRC 444 2634208548	1,187.00 D
7/13/2026	PRC 444 2634203426	1,931.00 D	7/13/2026	PRC 444 2634204096	682.70 D
7/13/2026	PRC 444 2634204834	309.50 D	7/13/2026	PRC 444 2634205519	1,868.00 D
7/13/2026	PRC 444 2634207795	1,080.00 D	7/13/2026	PRC 444 2634208549	1,044.22 D
7/13/2026	PRC 444 2634203427	889.22 D	7/13/2026	PRC 444 2634205520	514.20 D
7/13/2026	PRC 444 2634206271	1,264.00 D	7/13/2026	PRC 444 2634207237	2,089.44 D
7/13/2026	PRC 444 2634207857	1,012.00 D	7/13/2026	PRC 444 2634208550	2,485.00 D
7/13/2026	PRC 444 2634203428	1,769.00 D	7/13/2026	PRC 444 2634204097	1,975.00 D
7/13/2026	PRC 444 2634204835	738.00 D	7/13/2026	PRC 444 2634205521	2,023.00 D
7/13/2026	PRC 444 2634206272	515.00 D	7/13/2026	PRC 444 2634207238	954.00 D
7/13/2026	PRC 444 2634207239	2,411.00 D	7/13/2026	PRC 444 2634208551	1,037.45 D
7/13/2026	PRC 444 2634203429	1,012.00 D	7/13/2026	PRC 444 2634204098	1,223.52 D
7/13/2026	PRC 444 2634205522	619.00 D	7/13/2026	PRC 444 2634206273	1,891.00 D
7/13/2026	PRC 444 2634207858	2,023.00 D	7/13/2026	PRC 444 2634208552	2,353.00 D
7/13/2026	PRC 444 2634203430	1,406.00 D	7/13/2026	PRC 444 2634204099	1,011.00 D
7/13/2026	PRC 444 2634204836	1,641.16 D	7/13/2026	PRC 444 2634206274	909.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207240	2,089.44 D	7/13/2026	PRC 444 2634207859	1,239.00 D
7/13/2026	PRC 444 2634208553	1,187.00 D	7/13/2026	PRC 444 2634203431	769.00 D
7/13/2026	PRC 444 2634203432	1,862.00 D	7/13/2026	PRC 444 2634204100	615.00 D
7/13/2026	PRC 444 2634205523	1,187.00 D	7/13/2026	PRC 444 2634207241	843.00 D
7/13/2026	PRC 444 2634207860	1,133.00 D	7/13/2026	PRC 444 2634203433	1,761.60 D
7/13/2026	PRC 444 2634204101	1,934.44 D	7/13/2026	PRC 444 2634204837	469.48 D
7/13/2026	PRC 444 2634205524	(69.63) D	7/13/2026	PRC 444 2634205524	2,678.04 D
7/13/2026	PRC 444 2634206275	1,334.30 D	7/13/2026	PRC 444 2634207262	1,348.00 D
7/13/2026	PRC 444 2634208554	(66.48) D	7/13/2026	PRC 444 2634208554	2,172.28 D
7/13/2026	PRC 444 2634203434	2,093.00 D	7/13/2026	PRC 444 2634204102	628.00 D
7/13/2026	PRC 444 2634204838	1,022.00 D	7/13/2026	PRC 444 2634205525	1,891.00 D
7/13/2026	PRC 444 2634207263	543.00 D	7/13/2026	PRC 444 2634207861	815.00 D
7/13/2026	PRC 444 2634207862	3,338.00 D	7/13/2026	PRC 444 2634208555	1,038.45 D
7/13/2026	PRC 444 2634203435	1,406.00 D	7/13/2026	PRC 444 2634204104	574.00 D
7/13/2026	PRC 444 2634204839	840.00 D	7/13/2026	PRC 444 2634205526	1,187.00 D
7/13/2026	PRC 444 2634206276	1,151.00 D	7/13/2026	PRC 444 2634207264	2,089.44 D
7/13/2026	PRC 444 2634208556	963.00 D	7/13/2026	PRC 444 2634204105	1,435.00 D
7/13/2026	PRC 444 2634204840	1,411.00 D	7/13/2026	PRC 444 2634207264	(59.33) D
7/13/2026	PRC 444 2634207863	(22.00) D	7/13/2026	PRC 444 2634207863	331.72 D
7/13/2026	PRC 444 2634208557	2,353.00 D	7/13/2026	PRC 444 2634203436	2,010.20 D
7/13/2026	PRC 444 2634204106	1,011.00 D	7/13/2026	PRC 444 2634204841	(29.44) D
7/13/2026	PRC 444 2634204841	1,132.44 D	7/13/2026	PRC 444 2634205527	2,992.13 D
7/13/2026	PRC 444 2634206277	963.00 D	7/13/2026	PRC 444 2634207265	1,200.42 D
7/13/2026	PRC 444 2634207864	2,023.00 D	7/13/2026	PRC 444 2634208558	2,026.45 D
7/13/2026	PRC 444 2634203437	1,012.00 D	7/13/2026	PRC 444 2634204107	(43.30) D
7/13/2026	PRC 444 2634204107	1,665.40 D	7/13/2026	PRC 444 2634205528	2,351.00 D
7/13/2026	PRC 444 2634206278	740.00 D	7/13/2026	PRC 444 2634208559	1,044.22 D
7/13/2026	PRC 444 2634203438	1,359.13 D	7/13/2026	PRC 444 2634204108	2,162.32 D
7/13/2026	PRC 444 2634204842	1,044.22 D	7/13/2026	PRC 444 2634205529	1,473.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206279	2,139.00 D	7/13/2026	PRC 444 2634207266	1,024.00 D
7/13/2026	PRC 444 2634207267	824.00 D	7/13/2026	PRC 444 2634207865	2,459.00 D
7/13/2026	PRC 444 2634208560	1,011.00 D	7/13/2026	PRC 444 2634203439	1,931.00 D
7/13/2026	PRC 444 2634204843	603.00 D	7/13/2026	PRC 444 2634207867	2,023.00 D
7/13/2026	PRC 444 2634208561	2,226.05 D	7/13/2026	PRC 444 2634204109	1,868.00 D
7/13/2026	PRC 444 2634204844	939.00 D	7/13/2026	PRC 444 2634205530	749.00 D
7/13/2026	PRC 444 2634205531	4,047.00 D	7/13/2026	PRC 444 2634206280	1,211.00 D
7/13/2026	PRC 444 2634207268	978.00 D	7/13/2026	PRC 444 2634207269	1,187.00 D
7/13/2026	PRC 444 2634207868	1,049.00 D	7/13/2026	PRC 444 2634203440	2,265.88 D
7/13/2026	PRC 444 2634204110	(18.08) D	7/13/2026	PRC 444 2634204110	695.52 D
7/13/2026	PRC 444 2634204845	72.00 D	7/13/2026	PRC 444 2634205532	1,011.00 D
7/13/2026	PRC 444 2634206281	1,012.00 D	7/13/2026	PRC 444 2634207270	1,406.00 D
7/13/2026	PRC 444 2634207869	1,044.22 D	7/13/2026	PRC 444 2634207870	(22.00) D
7/13/2026	PRC 444 2634207870	550.71 D	7/13/2026	PRC 444 2634208562	2,354.00 D
7/13/2026	PRC 444 2634203441	736.00 D	7/13/2026	PRC 444 2634204111	356.72 D
7/13/2026	PRC 444 2634204846	1,851.00 D	7/13/2026	PRC 444 2634205533	985.00 D
7/13/2026	PRC 444 2634206282	1,279.00 D	7/13/2026	PRC 444 2634207271	896.00 D
7/13/2026	PRC 444 2634207872	1,187.00 D	7/13/2026	PRC 444 2634208563	2,023.00 D
7/13/2026	PRC 444 2634203442	2,897.00 D	7/13/2026	PRC 444 2634208564	1,038.45 D
7/13/2026	PRC 444 2634203443	605.28 D	7/13/2026	PRC 444 2634204112	970.00 D
7/13/2026	PRC 444 2634204113	991.00 D	7/13/2026	PRC 444 2634204847	711.00 D
7/13/2026	PRC 444 2634205534	158.06 D	7/13/2026	PRC 444 2634206283	2,023.00 D
7/13/2026	PRC 444 2634207272	889.00 D	7/13/2026	PRC 444 2634207273	682.00 D
7/13/2026	PRC 444 2634207873	1,011.00 D	7/13/2026	PRC 444 2634208565	1,011.00 D
7/13/2026	PRC 444 2634203444	995.00 D	7/13/2026	PRC 444 2634204114	548.72 D
7/13/2026	PRC 444 2634204848	731.00 D	7/13/2026	PRC 444 2634206284	1,011.00 D
7/13/2026	PRC 444 2634207874	949.00 D	7/13/2026	PRC 444 2634207876	1,225.00 D
7/13/2026	PRC 444 2634208566	1,187.00 D	7/13/2026	PRC 444 2634203445	1,406.00 D
7/13/2026	PRC 444 2634204115	(61.31) D	7/13/2026	PRC 444 2634204115	1,973.28 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204849	1,284.00 D	7/13/2026	PRC 444 2634205535	2,412.64 D
7/13/2026	PRC 444 2634207274	1,179.57 D	7/13/2026	PRC 444 2634207877	1,673.16 D
7/13/2026	PRC 444 2634208567	264.00 D	7/13/2026	PRC 444 2634203446	717.00 D
7/13/2026	PRC 444 2634204116	2,023.00 D	7/13/2026	PRC 444 2634204850	1,407.00 D
7/13/2026	PRC 444 2634204851	482.00 D	7/13/2026	PRC 444 2634206285	1,121.00 D
7/13/2026	PRC 444 2634206286	1,821.00 D	7/13/2026	PRC 444 2634207275	1,042.00 D
7/13/2026	PRC 444 2634207878	728.50 D	7/13/2026	PRC 444 2634208568	1,672.90 D
7/13/2026	PRC 444 2634203447	713.80 D	7/13/2026	PRC 444 2634203447	713.80 D
7/13/2026	PRC 444 2634204117	854.00 D	7/13/2026	PRC 444 2634207276	(44.20) D
7/13/2026	PRC 444 2634207276	1,700.16 D	7/13/2026	PRC 444 2634207879	861.00 D
7/13/2026	PRC 444 2634208569	977.44 D	7/13/2026	PRC 444 2634203448	872.00 D
7/13/2026	PRC 444 2634204118	3,035.00 D	7/13/2026	PRC 444 2634204852	1,248.00 D
7/13/2026	PRC 444 2634204853	479.00 D	7/13/2026	PRC 444 2634205536	3,013.00 D
7/13/2026	PRC 444 2634206287	2,068.44 D	7/13/2026	PRC 444 2634207880	146.00 D
7/13/2026	PRC 444 2634207881	1,724.00 D	7/13/2026	PRC 444 2634208570	2,776.25 D
7/13/2026	PRC 444 2634203449	369.50 D	7/13/2026	PRC 444 2634204854	370.00 D
7/13/2026	PRC 444 2634206288	2,943.00 D	7/13/2026	PRC 444 2634207277	949.90 D
7/13/2026	PRC 444 2634203450	1,332.03 D	7/13/2026	PRC 444 2634203450	1,332.03 D
7/13/2026	PRC 444 2634204119	4,368.76 D	7/13/2026	PRC 444 2634206289	2,414.00 D
7/13/2026	PRC 444 2634207278	1,133.44 D	7/13/2026	PRC 444 2634207278	1,133.44 D
7/13/2026	PRC 444 2634207882	994.00 D	7/13/2026	PRC 444 2634207884	853.00 D
7/13/2026	PRC 444 2634208571	356.72 D	7/13/2026	PRC 444 2634203451	1,655.00 D
7/13/2026	PRC 444 2634204120	1,011.00 D	7/13/2026	PRC 444 2634204121	963.00 D
7/13/2026	PRC 444 2634204856	1,011.00 D	7/13/2026	PRC 444 2634205537	1,139.00 D
7/13/2026	PRC 444 2634206290	859.00 D	7/13/2026	PRC 444 2634207279	1,011.00 D
7/13/2026	PRC 444 2634207885	763.00 D	7/13/2026	PRC 444 2634207887	2,792.00 D
7/13/2026	PRC 444 2634208572	1,070.00 D	7/13/2026	PRC 444 2634203452	897.00 D
7/13/2026	PRC 444 2634204857	1,211.10 D	7/13/2026	PRC 444 2634206291	449.00 D
7/13/2026	PRC 444 2634208573	747.00 D	7/13/2026	PRC 444 2634203453	(7.79) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203453	1,060.26 D	7/13/2026	PRC 444 2634204122	1,868.00 D
7/13/2026	PRC 444 2634204123	1,101.64 D	7/13/2026	PRC 444 2634204858	874.00 D
7/13/2026	PRC 444 2634205538	1,163.00 D	7/13/2026	PRC 444 2634206292	1,096.00 D
7/13/2026	PRC 444 2634207280	748.00 D	7/13/2026	PRC 444 2634207888	377.00 D
7/13/2026	PRC 444 2634207889	2,023.00 D	7/13/2026	PRC 444 2634208574	1,250.60 D
7/13/2026	PRC 444 2634206293	859.00 D	7/13/2026	PRC 444 2634207281	1,042.00 D
7/13/2026	PRC 444 2634207890	1,655.00 D	7/13/2026	PRC 444 2634208575	933.44 D
7/13/2026	PRC 444 2634203454	1,610.00 D	7/13/2026	PRC 444 2634203455	1,684.00 D
7/13/2026	PRC 444 2634204124	(47.85) D	7/13/2026	PRC 444 2634204124	3,134.66 D
7/13/2026	PRC 444 2634204859	1,011.00 D	7/13/2026	PRC 444 2634207282	948.00 D
7/13/2026	PRC 444 2634207891	1,084.44 D	7/13/2026	PRC 444 2634203456	965.00 D
7/13/2026	PRC 444 2634204860	1,407.00 D	7/13/2026	PRC 444 2634204861	1,205.00 D
7/13/2026	PRC 444 2634205539	1,351.00 D	7/13/2026	PRC 444 2634206294	1,187.00 D
7/13/2026	PRC 444 2634207892	669.00 D	7/13/2026	PRC 444 2634208576	1,037.45 D
7/13/2026	PRC 444 2634203457	1,123.08 D	7/13/2026	PRC 444 2634204125	341.00 D
7/13/2026	PRC 444 2634204862	1,044.22 D	7/13/2026	PRC 444 2634205540	(22.00) D
7/13/2026	PRC 444 2634205540	(22.00) D	7/13/2026	PRC 444 2634206295	735.00 D
7/13/2026	PRC 444 2634207283	2,089.88 D	7/13/2026	PRC 444 2634207893	1,133.00 D
7/13/2026	PRC 444 2634208577	2,912.00 D	7/13/2026	PRC 444 2634203457	(29.20) D
7/13/2026	PRC 444 2634204863	2,339.00 D	7/13/2026	PRC 444 2634207284	1,263.69 D
7/13/2026	PRC 444 2634207894	1,456.00 D	7/13/2026	PRC 444 2634208578	282.36 D
7/13/2026	PRC 444 2634203458	1,111.44 D	7/13/2026	PRC 444 2634204126	513.12 D
7/13/2026	PRC 444 2634205541	1,351.00 D	7/13/2026	PRC 444 2634206296	1,265.98 D
7/13/2026	PRC 444 2634207285	(0.73) D	7/13/2026	PRC 444 2634207285	2,049.44 D
7/13/2026	PRC 444 2634207895	1,406.00 D	7/13/2026	PRC 444 2634203459	3,123.00 D
7/13/2026	PRC 444 2634204127	(37.39) D	7/13/2026	PRC 444 2634204127	1,053.44 D
7/13/2026	PRC 444 2634204864	1,754.00 D	7/13/2026	PRC 444 2634205542	3,847.00 D
7/13/2026	PRC 444 2634206297	1,892.00 D	7/13/2026	PRC 444 2634207896	2,372.00 D
7/13/2026	PRC 444 2634208579	849.00 D	7/13/2026	PRC 444 2634203460	413.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204128	1,767.52 D	7/13/2026	PRC 444 2634204865	521.72 D
7/13/2026	PRC 444 2634205543	1,407.00 D	7/13/2026	PRC 444 2634206298	3,147.00 D
7/13/2026	PRC 444 2634207286	963.00 D	7/13/2026	PRC 444 2634207897	308.12 D
7/13/2026	PRC 444 2634208580	946.45 D	7/13/2026	PRC 444 2634203461	810.22 D
7/13/2026	PRC 444 2634204129	223.20 D	7/13/2026	PRC 444 2634205544	2,206.52 D
7/13/2026	PRC 444 2634206299	790.00 D	7/13/2026	PRC 444 2634207287	1,605.00 D
7/13/2026	PRC 444 2634207899	1,011.00 D	7/13/2026	PRC 444 2634208581	884.44 D
7/13/2026	PRC 444 2634203462	669.00 D	7/13/2026	PRC 444 2634204130	3,614.26 D
7/13/2026	PRC 444 2634204866	2,839.00 D	7/13/2026	PRC 444 2634205545	3,749.50 D
7/13/2026	PRC 444 2634206300	1,089.00 D	7/13/2026	PRC 444 2634207288	2,116.60 D
7/13/2026	PRC 444 2634207900	965.00 D	7/13/2026	PRC 444 2634203463	889.22 D
7/13/2026	PRC 444 2634204134	1,543.72 D	7/13/2026	PRC 444 2634204867	1,657.43 D
7/13/2026	PRC 444 2634207289	1,011.00 D	7/13/2026	PRC 444 2634207901	2,237.00 D
7/13/2026	PRC 444 2634208582	1,779.20 D	7/13/2026	PRC 444 2634203464	2,099.00 D
7/13/2026	PRC 444 2634204868	1,135.85 D	7/13/2026	PRC 444 2634205546	2,815.00 D
7/13/2026	PRC 444 2634206301	1,239.00 D	7/13/2026	PRC 444 2634207902	994.00 D
7/13/2026	PRC 444 2634208583	258.72 D	7/13/2026	PRC 444 2634208583	258.72 D
7/13/2026	PRC 444 2634203465	2,012.00 D	7/13/2026	PRC 444 2634204135	383.84 D
7/13/2026	PRC 444 2634204136	1,023.76 D	7/13/2026	PRC 444 2634205547	1,351.00 D
7/13/2026	PRC 444 2634206302	520.00 D	7/13/2026	PRC 444 2634207290	965.00 D
7/13/2026	PRC 444 2634207903	4,806.96 D	7/13/2026	PRC 444 2634207903	4,806.96 D
7/13/2026	PRC 444 2634208584	3,114.35 D	7/13/2026	PRC 444 2634203466	2,832.60 D
7/13/2026	PRC 444 2634204869	463.68 D	7/13/2026	PRC 444 2634204869	463.68 D
7/13/2026	PRC 444 2634205548	601.00 D	7/13/2026	PRC 444 2634206303	1,473.00 D
7/13/2026	PRC 444 2634207291	2,010.44 D	7/13/2026	PRC 444 2634208586	902.00 D
7/13/2026	PRC 444 2634203467	3,312.00 D	7/13/2026	PRC 444 2634204137	1,604.16 D
7/13/2026	PRC 444 2634204870	1,149.00 D	7/13/2026	PRC 444 2634205549	4,994.76 D
7/13/2026	PRC 444 2634206304	758.00 D	7/13/2026	PRC 444 2634207904	1,133.00 D
7/13/2026	PRC 444 2634207905	1,011.00 D	7/13/2026	PRC 444 2634208587	945.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203468	939.00 D	7/13/2026	PRC 444 2634204871	1,113.20 D
7/13/2026	PRC 444 2634203469	815.00 D	7/13/2026	PRC 444 2634204138	1,029.40 D
7/13/2026	PRC 444 2634204872	4,575.44 D	7/13/2026	PRC 444 2634205550	1,187.00 D
7/13/2026	PRC 444 2634206305	1,012.00 D	7/13/2026	PRC 444 2634207292	2,023.00 D
7/13/2026	PRC 444 2634207906	2,461.00 D	7/13/2026	PRC 444 2634208588	1,411.00 D
7/13/2026	PRC 444 2634204139	566.72 D	7/13/2026	PRC 444 2634204873	656.00 D
7/13/2026	PRC 444 2634205551	2,485.00 D	7/13/2026	PRC 444 2634207907	889.00 D
7/13/2026	PRC 444 2634208589	1,315.00 D	7/13/2026	PRC 444 2634203470	553.76 D
7/13/2026	PRC 444 2634205552	3,335.00 D	7/13/2026	PRC 444 2634206306	737.00 D
7/13/2026	PRC 444 2634207908	1,467.32 D	7/13/2026	PRC 444 2634208590	975.45 D
7/13/2026	PRC 444 2634203471	1,060.00 D	7/13/2026	PRC 444 2634204140	279.48 D
7/13/2026	PRC 444 2634204874	973.00 D	7/13/2026	PRC 444 2634205553	712.00 D
7/13/2026	PRC 444 2634206307	1,815.00 D	7/13/2026	PRC 444 2634207293	2,370.20 D
7/13/2026	PRC 444 2634207909	763.00 D	7/13/2026	PRC 444 2634204141	1,017.44 D
7/13/2026	PRC 444 2634204875	2,367.01 D	7/13/2026	PRC 444 2634206308	853.00 D
7/13/2026	PRC 444 2634207911	1,773.00 D	7/13/2026	PRC 444 2634208591	763.00 D
7/13/2026	PRC 444 2634203472	978.00 D	7/13/2026	PRC 444 2634205554	1,074.10 D
7/13/2026	PRC 444 2634208592	1,121.00 D	7/13/2026	PRC 444 2634203473	917.00 D
7/13/2026	PRC 444 2634204142	457.10 D	7/13/2026	PRC 444 2634204876	916.00 D
7/13/2026	PRC 444 2634205555	3,486.44 D	7/13/2026	PRC 444 2634206309	1,011.00 D
7/13/2026	PRC 444 2634207294	900.06 D	7/13/2026	PRC 444 2634207912	720.28 D
7/13/2026	PRC 444 2634208593	625.45 D	7/13/2026	PRC 444 2634203474	1,187.00 D
7/13/2026	PRC 444 2634204877	3,684.40 D	7/13/2026	PRC 444 2634206310	2,004.00 D
7/13/2026	PRC 444 2634207913	685.00 D	7/13/2026	PRC 444 2634208594	973.00 D
7/13/2026	PRC 444 2634203475	1,343.00 D	7/13/2026	PRC 444 2634204143	170.54 D
7/13/2026	PRC 444 2634204878	747.00 D	7/13/2026	PRC 444 2634205556	363.50 D
7/13/2026	PRC 444 2634206311	1,038.26 D	7/13/2026	PRC 444 2634207295	999.09 D
7/13/2026	PRC 444 2634207914	2,485.00 D	7/13/2026	PRC 444 2634208595	765.00 D
7/13/2026	PRC 444 2634203476	565.72 D	7/13/2026	PRC 444 2634204879	955.25 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205557	965.00 D	7/13/2026	PRC 444 2634206312	1,922.00 D
7/13/2026	PRC 444 2634207296	1,473.00 D	7/13/2026	PRC 444 2634207915	1,910.00 D
7/13/2026	PRC 444 2634208596	2,661.00 D	7/13/2026	PRC 444 2634203477	(29.44) D
7/13/2026	PRC 444 2634203477	(29.44) D	7/13/2026	PRC 444 2634204881	916.00 D
7/13/2026	PRC 444 2634204882	2,733.60 D	7/13/2026	PRC 444 2634206313	1,483.00 D
7/13/2026	PRC 444 2634207916	1,011.00 D	7/13/2026	PRC 444 2634208597	758.45 D
7/13/2026	PRC 444 2634203478	2,437.00 D	7/13/2026	PRC 444 2634204144	2,703.80 D
7/13/2026	PRC 444 2634205558	1,233.41 D	7/13/2026	PRC 444 2634207297	949.70 D
7/13/2026	PRC 444 2634208598	946.00 D	7/13/2026	PRC 444 2634203479	3,035.00 D
7/13/2026	PRC 444 2634204145	926.36 D	7/13/2026	PRC 444 2634204883	1,105.40 D
7/13/2026	PRC 444 2634206314	565.72 D	7/13/2026	PRC 444 2634206315	859.00 D
7/13/2026	PRC 444 2634207298	2,038.28 D	7/13/2026	PRC 444 2634207917	730.00 D
7/13/2026	PRC 444 2634208599	429.00 D	7/13/2026	PRC 444 2634203480	1,709.00 D
7/13/2026	PRC 444 2634204146	2,023.00 D	7/13/2026	PRC 444 2634204884	876.00 D
7/13/2026	PRC 444 2634204885	1,148.06 D	7/13/2026	PRC 444 2634205559	1,744.00 D
7/13/2026	PRC 444 2634205560	282.36 D	7/13/2026	PRC 444 2634207299	875.84 D
7/13/2026	PRC 444 2634207918	5,681.14 D	7/13/2026	PRC 444 2634208600	978.00 D
7/13/2026	PRC 444 2634205561	1,116.00 D	7/13/2026	PRC 444 2634206316	397.00 D
7/13/2026	PRC 444 2634207300	1,232.10 D	7/13/2026	PRC 444 2634207301	920.00 D
7/13/2026	PRC 444 2634207919	1,133.00 D	7/13/2026	PRC 444 2634208601	754.45 D
7/13/2026	PRC 444 2634203481	2,162.84 D	7/13/2026	PRC 444 2634204147	(33.72) D
7/13/2026	PRC 444 2634204147	1,822.58 D	7/13/2026	PRC 444 2634204886	1,226.80 D
7/13/2026	PRC 444 2634205562	1,407.00 D	7/13/2026	PRC 444 2634206317	2,022.00 D
7/13/2026	PRC 444 2634203482	1,705.00 D	7/13/2026	PRC 444 2634204149	619.68 D
7/13/2026	PRC 444 2634204887	1,973.00 D	7/13/2026	PRC 444 2634207302	1,885.00 D
7/13/2026	PRC 444 2634207920	1,011.00 D	7/13/2026	PRC 444 2634207921	1,065.00 D
7/13/2026	PRC 444 2634208602	1,037.44 D	7/13/2026	PRC 444 2634203483	1,395.00 D
7/13/2026	PRC 444 2634204150	2,010.44 D	7/13/2026	PRC 444 2634204888	947.52 D
7/13/2026	PRC 444 2634205563	2,390.00 D	7/13/2026	PRC 444 2634206318	627.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207303	1,227.00 D	7/13/2026	PRC 444 2634207922	1,416.00 D
7/13/2026	PRC 444 2634208603	2,199.00 D	7/13/2026	PRC 444 2634205564	1,011.00 D
7/13/2026	PRC 444 2634206321	480.00 D	7/13/2026	PRC 444 2634207304	1,406.00 D
7/13/2026	PRC 444 2634208604	896.00 D	7/13/2026	PRC 444 2634203484	933.44 D
7/13/2026	PRC 444 2634204151	1,699.16 D	7/13/2026	PRC 444 2634204889	2,199.00 D
7/13/2026	PRC 444 2634205565	2,023.00 D	7/13/2026	PRC 444 2634206323	1,021.20 D
7/13/2026	PRC 444 2634207305	963.00 D	7/13/2026	PRC 444 2634207923	941.00 D
7/13/2026	PRC 444 2634203485	2,816.00 D	7/13/2026	PRC 444 2634204152	924.72 D
7/13/2026	PRC 444 2634204890	995.80 D	7/13/2026	PRC 444 2634205566	573.99 D
7/13/2026	PRC 444 2634206325	949.00 D	7/13/2026	PRC 444 2634207306	1,604.16 D
7/13/2026	PRC 444 2634207924	1,011.00 D	7/13/2026	PRC 444 2634208605	1,287.00 D
7/13/2026	PRC 444 2634203486	902.00 D	7/13/2026	PRC 444 2634204153	2,265.88 D
7/13/2026	PRC 444 2634204891	1,074.10 D	7/13/2026	PRC 444 2634205567	2,540.18 D
7/13/2026	PRC 444 2634206328	2,023.00 D	7/13/2026	PRC 444 2634207307	3,959.00 D
7/13/2026	PRC 444 2634207925	522.24 D	7/13/2026	PRC 444 2634207925	522.24 D
7/13/2026	PRC 444 2634208606	1,187.00 D	7/13/2026	PRC 444 2634203487	1,011.80 D
7/13/2026	PRC 444 2634204154	1,133.44 D	7/13/2026	PRC 444 2634204892	425.00 D
7/13/2026	PRC 444 2634205568	1,541.00 D	7/13/2026	PRC 444 2634206331	92.00 D
7/13/2026	PRC 444 2634207308	(44.20) D	7/13/2026	PRC 444 2634207308	1,700.16 D
7/13/2026	PRC 444 2634207926	670.00 D	7/13/2026	PRC 444 2634208607	797.00 D
7/13/2026	PRC 444 2634203488	(2.72) D	7/13/2026	PRC 444 2634203488	410.72 D
7/13/2026	PRC 444 2634204155	1,148.06 D	7/13/2026	PRC 444 2634204893	1,044.22 D
7/13/2026	PRC 444 2634205569	950.72 D	7/13/2026	PRC 444 2634205569	950.72 D
7/13/2026	PRC 444 2634206335	392.00 D	7/13/2026	PRC 444 2634207206	873.00 D
7/13/2026	PRC 444 2634207207	65.00 D	7/13/2026	PRC 444 2634207927	943.00 D
7/13/2026	PRC 444 2634208608	313.00 D	7/13/2026	PRC 444 2634203489	197.66 D
7/13/2026	PRC 444 2634204156	363.64 D	7/13/2026	PRC 444 2634205570	1,931.00 D
7/13/2026	PRC 444 2634205833	1,071.90 D	7/13/2026	PRC 444 2634205834	1,083.90 D
7/13/2026	PRC 444 2634207208	1,011.00 D	7/13/2026	PRC 444 2634207928	2,940.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208609	2,265.00 D	7/13/2026	PRC 444 2634208610	2,075.90 D
7/13/2026	PRC 444 2634203490	855.00 D	7/13/2026	PRC 444 2634204157	(41.28) D
7/13/2026	PRC 444 2634204157	1,587.72 D	7/13/2026	PRC 444 2634204158	2,599.64 D
7/13/2026	PRC 444 2634204894	(22.00) D	7/13/2026	PRC 444 2634204894	282.36 D
7/13/2026	PRC 444 2634205835	977.00 D	7/13/2026	PRC 444 2634205836	1,315.00 D
7/13/2026	PRC 444 2634207209	2,199.00 D	7/13/2026	PRC 444 2634207210	932.00 D
7/13/2026	PRC 444 2634207797	3,065.00 D	7/13/2026	PRC 444 2634207798	2,219.00 D
7/13/2026	PRC 444 2634208611	1,043.60 D	7/13/2026	PRC 444 2634203491	1,909.00 D
7/13/2026	PRC 444 2634204159	481.76 D	7/13/2026	PRC 444 2634204895	864.00 D
7/13/2026	PRC 444 2634205571	1,011.00 D	7/13/2026	PRC 444 2634205837	1,047.90 D
7/13/2026	PRC 444 2634207211	105.00 D	7/13/2026	PRC 444 2634207799	5,059.00 D
7/13/2026	PRC 444 2634208612	1,229.00 D	7/13/2026	PRC 444 2634208613	650.00 D
7/13/2026	PRC 444 2634203492	1,239.00 D	7/13/2026	PRC 444 2634203493	1,080.00 D
7/13/2026	PRC 444 2634204160	874.84 D	7/13/2026	PRC 444 2634204162	2,905.20 D
7/13/2026	PRC 444 2634204896	853.00 D	7/13/2026	PRC 444 2634205572	2,193.28 D
7/13/2026	PRC 444 2634205573	565.72 D	7/13/2026	PRC 444 2634205838	565.72 D
7/13/2026	PRC 444 2634205839	1,044.22 D	7/13/2026	PRC 444 2634207212	771.00 D
7/13/2026	PRC 444 2634207213	849.08 D	7/13/2026	PRC 444 2634207800	1,931.00 D
7/13/2026	PRC 444 2634207801	679.00 D	7/13/2026	PRC 444 2634208614	(29.85) D
7/13/2026	PRC 444 2634208614	1,148.06 D	7/13/2026	PRC 444 2634203494	978.00 D
7/13/2026	PRC 444 2634203495	886.22 D	7/13/2026	PRC 444 2634204163	1,604.16 D
7/13/2026	PRC 444 2634204897	(32.00) D	7/13/2026	PRC 444 2634204897	371.68 D
7/13/2026	PRC 444 2634205574	(54.18) D	7/13/2026	PRC 444 2634205574	1,699.16 D
7/13/2026	PRC 444 2634205840	(29.97) D	7/13/2026	PRC 444 2634205840	1,037.44 D
7/13/2026	PRC 444 2634207214	1,011.00 D	7/13/2026	PRC 444 2634207215	1,425.00 D
7/13/2026	PRC 444 2634207802	3,704.78 D	7/13/2026	PRC 444 2634208615	1,011.00 D
7/13/2026	PRC 444 2634208616	742.45 D	7/13/2026	PRC 444 2634203496	1,011.00 D
7/13/2026	PRC 444 2634204164	1,494.72 D	7/13/2026	PRC 444 2634204165	2,745.30 D
7/13/2026	PRC 444 2634204898	1,021.20 D	7/13/2026	PRC 444 2634205575	966.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205817	4,304.00 D	7/13/2026	PRC 444 2634205818	2,705.00 D
7/13/2026	PRC 444 2634207216	963.00 D	7/13/2026	PRC 444 2634207803	853.00 D
7/13/2026	PRC 444 2634208617	827.00 D	7/13/2026	PRC 444 2634208618	1,827.90 D
7/13/2026	PRC 444 2634203497	527.72 D	7/13/2026	PRC 444 2634204166	548.72 D
7/13/2026	PRC 444 2634204899	1,070.00 D	7/13/2026	PRC 444 2634205576	917.00 D
7/13/2026	PRC 444 2634205819	812.00 D	7/13/2026	PRC 444 2634207243	1,932.00 D
7/13/2026	PRC 444 2634207244	3,259.26 D	7/13/2026	PRC 444 2634207804	965.00 D
7/13/2026	PRC 444 2634207805	1,166.00 D	7/13/2026	PRC 444 2634208619	(15.30) D
7/13/2026	PRC 444 2634208619	1,018.22 D	7/13/2026	PRC 444 2634203498	1,032.00 D
7/13/2026	PRC 444 2634204167	1,699.16 D	7/13/2026	PRC 444 2634204168	1,286.95 D
7/13/2026	PRC 444 2634204900	996.22 D	7/13/2026	PRC 444 2634205577	(53.55) D
7/13/2026	PRC 444 2634205577	(53.55) D	7/13/2026	PRC 444 2634205820	1,326.00 D
7/13/2026	PRC 444 2634207245	1,140.00 D	7/13/2026	PRC 444 2634207806	1,969.00 D
7/13/2026	PRC 444 2634208620	1,523.00 D	7/13/2026	PRC 444 2634203499	1,011.00 D
7/13/2026	PRC 444 2634203500	(59.97) D	7/13/2026	PRC 444 2634203500	1,537.16 D
7/13/2026	PRC 444 2634204169	2,073.12 D	7/13/2026	PRC 444 2634204901	1,139.00 D
7/13/2026	PRC 444 2634204902	1,141.10 D	7/13/2026	PRC 444 2634205821	1,931.00 D
7/13/2026	PRC 444 2634205822	1,803.00 D	7/13/2026	PRC 444 2634207246	707.00 D
7/13/2026	PRC 444 2634207247	(20.67) D	7/13/2026	PRC 444 2634207247	2,089.44 D
7/13/2026	PRC 444 2634207807	1,011.00 D	7/13/2026	PRC 444 2634207808	503.72 D
7/13/2026	PRC 444 2634208621	1,788.00 D	7/13/2026	PRC 444 2634203501	271.00 D
7/13/2026	PRC 444 2634204170	1,110.20 D	7/13/2026	PRC 444 2634204171	949.24 D
7/13/2026	PRC 444 2634204903	913.44 D	7/13/2026	PRC 444 2634205578	1,011.00 D
7/13/2026	PRC 444 2634205579	350.00 D	7/13/2026	PRC 444 2634205842	3,032.70 D
7/13/2026	PRC 444 2634207248	975.00 D	7/13/2026	PRC 444 2634207809	832.00 D
7/13/2026	PRC 444 2634208622	3,035.00 D	7/13/2026	PRC 444 2634203502	1,552.22 D
7/13/2026	PRC 444 2634204172	979.64 D	7/13/2026	PRC 444 2634204904	2,265.56 D
7/13/2026	PRC 444 2634205580	1,435.00 D	7/13/2026	PRC 444 2634205843	1,861.00 D
7/13/2026	PRC 444 2634205844	2,459.00 D	7/13/2026	PRC 444 2634207249	965.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207810	812.00 D	7/13/2026	PRC 444 2634208623	1,187.00 D
7/13/2026	PRC 444 2634203503	1,103.00 D	7/13/2026	PRC 444 2634203504	2,977.00 D
7/13/2026	PRC 444 2634204173	729.64 D	7/13/2026	PRC 444 2634204174	462.68 D
7/13/2026	PRC 444 2634204905	1,305.80 D	7/13/2026	PRC 444 2634205581	1,044.22 D
7/13/2026	PRC 444 2634205845	643.00 D	7/13/2026	PRC 444 2634205846	1,473.00 D
7/13/2026	PRC 444 2634207317	848.22 D	7/13/2026	PRC 444 2634207318	1,411.00 D
7/13/2026	PRC 444 2634207811	719.00 D	7/13/2026	PRC 444 2634207812	565.72 D
7/13/2026	PRC 444 2634208624	(29.85) D	7/13/2026	PRC 444 2634208624	1,148.06 D
7/13/2026	PRC 444 2634208625	2,437.00 D	7/13/2026	PRC 444 2634203505	2,024.00 D
7/13/2026	PRC 444 2634204175	1,441.56 D	7/13/2026	PRC 444 2634204906	886.00 D
7/13/2026	PRC 444 2634204907	1,382.00 D	7/13/2026	PRC 444 2634205582	736.00 D
7/13/2026	PRC 444 2634205848	2,023.00 D	7/13/2026	PRC 444 2634207319	926.36 D
7/13/2026	PRC 444 2634207813	505.00 D	7/13/2026	PRC 444 2634208626	1,824.00 D
7/13/2026	PRC 444 2634203506	1,188.00 D	7/13/2026	PRC 444 2634203507	2,000.00 D
7/13/2026	PRC 444 2634204176	(32.00) D	7/13/2026	PRC 444 2634204176	527.72 D
7/13/2026	PRC 444 2634204177	(49.18) D	7/13/2026	PRC 444 2634204177	1,699.16 D
7/13/2026	PRC 444 2634204908	965.00 D	7/13/2026	PRC 444 2634205583	2,256.32 D
7/13/2026	PRC 444 2634205584	823.00 D	7/13/2026	PRC 444 2634205849	(23.85) D
7/13/2026	PRC 444 2634205849	2,089.44 D	7/13/2026	PRC 444 2634207320	1,011.00 D
7/13/2026	PRC 444 2634207321	2,402.95 D	7/13/2026	PRC 444 2634207814	1,908.00 D
7/13/2026	PRC 444 2634208627	1,011.00 D	7/13/2026	PRC 444 2634208628	529.00 D
7/13/2026	PRC 444 2634203508	1,473.00 D	7/13/2026	PRC 444 2634203509	1,343.00 D
7/13/2026	PRC 444 2634204178	642.21 D	7/13/2026	PRC 444 2634204909	1,133.00 D
7/13/2026	PRC 444 2634204910	1,105.40 D	7/13/2026	PRC 444 2634205585	(42.00) D
7/13/2026	PRC 444 2634205585	760.44 D	7/13/2026	PRC 444 2634205850	517.72 D
7/13/2026	PRC 444 2634205851	953.00 D	7/13/2026	PRC 444 2634207322	1,425.00 D
7/13/2026	PRC 444 2634207323	1,344.00 D	7/13/2026	PRC 444 2634207815	753.00 D
7/13/2026	PRC 444 2634207816	990.00 D	7/13/2026	PRC 444 2634208629	794.00 D
7/13/2026	PRC 444 2634203510	893.00 D	7/13/2026	PRC 444 2634204179	(68.91) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204179	2,265.88 D	7/13/2026	PRC 444 2634204911	2,469.52 D
7/13/2026	PRC 444 2634205586	3,211.00 D	7/13/2026	PRC 444 2634205852	2,220.80 D
7/13/2026	PRC 444 2634207324	2,029.32 D	7/13/2026	PRC 444 2634207817	1,001.92 D
7/13/2026	PRC 444 2634207818	4,997.00 D	7/13/2026	PRC 444 2634208630	1,230.65 D
7/13/2026	PRC 444 2634203533	168.50 D	7/13/2026	PRC 444 2634203534	1,512.00 D
7/13/2026	PRC 444 2634204180	83.08 D	7/13/2026	PRC 444 2634204181	1,699.16 D
7/13/2026	PRC 444 2634204912	1,317.00 D	7/13/2026	PRC 444 2634204913	1,011.00 D
7/13/2026	PRC 444 2634205587	1,044.22 D	7/13/2026	PRC 444 2634205588	747.00 D
7/13/2026	PRC 444 2634205853	613.80 D	7/13/2026	PRC 444 2634205854	1,264.00 D
7/13/2026	PRC 444 2634207325	1,011.00 D	7/13/2026	PRC 444 2634207326	(22.00) D
7/13/2026	PRC 444 2634207326	448.96 D	7/13/2026	PRC 444 2634207819	853.00 D
7/13/2026	PRC 444 2634208631	2,023.00 D	7/13/2026	PRC 444 2634208632	1,277.00 D
7/13/2026	PRC 444 2634203535	566.22 D	7/13/2026	PRC 444 2634204256	1,456.00 D
7/13/2026	PRC 444 2634204257	966.00 D	7/13/2026	PRC 444 2634204914	2,023.00 D
7/13/2026	PRC 444 2634205589	635.00 D	7/13/2026	PRC 444 2634205590	(54.35) D
7/13/2026	PRC 444 2634205590	1,898.24 D	7/13/2026	PRC 444 2634205855	2,021.80 D
7/13/2026	PRC 444 2634205856	2,370.00 D	7/13/2026	PRC 444 2634207327	896.00 D
7/13/2026	PRC 444 2634207820	949.00 D	7/13/2026	PRC 444 2634207821	548.00 D
7/13/2026	PRC 444 2634208633	2,023.00 D	7/13/2026	PRC 444 2634208634	1,965.00 D
7/13/2026	PRC 444 2634203536	580.90 D	7/13/2026	PRC 444 2634203537	2,437.00 D
7/13/2026	PRC 444 2634204258	965.22 D	7/13/2026	PRC 444 2634204915	1,032.20 D
7/13/2026	PRC 444 2634204916	2,769.24 D	7/13/2026	PRC 444 2634205591	22.50 D
7/13/2026	PRC 444 2634205857	2,678.04 D	7/13/2026	PRC 444 2634207328	1,473.00 D
7/13/2026	PRC 444 2634207329	985.00 D	7/13/2026	PRC 444 2634207822	777.00 D
7/13/2026	PRC 444 2634207823	2,023.00 D	7/13/2026	PRC 444 2634208635	593.00 D
7/13/2026	PRC 444 2634208636	612.10 D	7/13/2026	PRC 444 2634203538	981.00 D
7/13/2026	PRC 444 2634204259	2,873.00 D	7/13/2026	PRC 444 2634204260	740.00 D
7/13/2026	PRC 444 2634204917	1,012.00 D	7/13/2026	PRC 444 2634204918	902.00 D
7/13/2026	PRC 444 2634205592	1,187.00 D	7/13/2026	PRC 444 2634205593	111.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205858	1,195.00 D	7/13/2026	PRC 444 2634205859	987.90 D
7/13/2026	PRC 444 2634207330	1,931.00 D	7/13/2026	PRC 444 2634207824	1,473.00 D
7/13/2026	PRC 444 2634208637	227.00 D	7/13/2026	PRC 444 2634203539	565.72 D
7/13/2026	PRC 444 2634203540	(27.08) D	7/13/2026	PRC 444 2634203540	849.08 D
7/13/2026	PRC 444 2634204261	1,011.00 D	7/13/2026	PRC 444 2634204262	873.25 D
7/13/2026	PRC 444 2634204919	1,138.00 D	7/13/2026	PRC 444 2634205594	1,232.10 D
7/13/2026	PRC 444 2634205595	724.00 D	7/13/2026	PRC 444 2634205947	(21.69) D
7/13/2026	PRC 444 2634205947	1,410.19 D	7/13/2026	PRC 444 2634207331	1,795.44 D
7/13/2026	PRC 444 2634207333	953.00 D	7/13/2026	PRC 444 2634207825	911.00 D
7/13/2026	PRC 444 2634208638	2,485.00 D	7/13/2026	PRC 444 2634208639	4,223.00 D
7/13/2026	PRC 444 2634203541	780.00 D	7/13/2026	PRC 444 2634204263	2,023.00 D
7/13/2026	PRC 444 2634204920	870.00 D	7/13/2026	PRC 444 2634204921	1,620.40 D
7/13/2026	PRC 444 2634205596	1,011.00 D	7/13/2026	PRC 444 2634205948	856.00 D
7/13/2026	PRC 444 2634207334	1,862.00 D	7/13/2026	PRC 444 2634207826	2,710.00 D
7/13/2026	PRC 444 2634207827	873.00 D	7/13/2026	PRC 444 2634208640	2,269.10 D
7/13/2026	PRC 444 2634208641	1,928.00 D	7/13/2026	PRC 444 2634203542	2,023.00 D
7/13/2026	PRC 444 2634204264	1,974.44 D	7/13/2026	PRC 444 2634204265	1,223.52 D
7/13/2026	PRC 444 2634204922	505.00 D	7/13/2026	PRC 444 2634205597	2,139.32 D
7/13/2026	PRC 444 2634205598	2,391.00 D	7/13/2026	PRC 444 2634205949	1,102.76 D
7/13/2026	PRC 444 2634207335	2,485.00 D	7/13/2026	PRC 444 2634207336	3,604.96 D
7/13/2026	PRC 444 2634207828	947.88 D	7/13/2026	PRC 444 2634207829	245.00 D
7/13/2026	PRC 444 2634208642	1,544.60 D	7/13/2026	PRC 444 2634208643	1,447.00 D
7/13/2026	PRC 444 2634203543	1,317.00 D	7/13/2026	PRC 444 2634203544	(39.44) D
7/13/2026	PRC 444 2634203544	1,132.44 D	7/13/2026	PRC 444 2634204266	597.00 D
7/13/2026	PRC 444 2634204923	472.76 D	7/13/2026	PRC 444 2634204924	991.00 D
7/13/2026	PRC 444 2634205483	1,111.44 D	7/13/2026	PRC 444 2634205950	847.36 D
7/13/2026	PRC 444 2634205951	1,725.44 D	7/13/2026	PRC 444 2634207337	973.00 D
7/13/2026	PRC 444 2634207338	3,497.00 D	7/13/2026	PRC 444 2634207830	1,012.00 D
7/13/2026	PRC 444 2634208644	413.00 D	7/13/2026	PRC 444 2634203545	(33.16) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203545	1,006.22 D	7/13/2026	PRC 444 2634204267	(25.90) D
7/13/2026	PRC 444 2634204267	996.22 D	7/13/2026	PRC 444 2634204925	1,099.50 D
7/13/2026	PRC 444 2634205484	1,643.00 D	7/13/2026	PRC 444 2634205952	1,053.44 D
7/13/2026	PRC 444 2634207339	953.22 D	7/13/2026	PRC 444 2634207831	2,265.56 D
7/13/2026	PRC 444 2634207832	965.00 D	7/13/2026	PRC 444 2634208645	2,199.00 D
7/13/2026	PRC 444 2634208646	1,473.00 D	7/13/2026	PRC 444 2634203546	(0.80) D
7/13/2026	PRC 444 2634203546	2,381.16 D	7/13/2026	PRC 444 2634204268	1,092.00 D
7/13/2026	PRC 444 2634204269	267.00 D	7/13/2026	PRC 444 2634204926	1,382.00 D
7/13/2026	PRC 444 2634205485	448.10 D	7/13/2026	PRC 444 2634205953	1,865.00 D
7/13/2026	PRC 444 2634205954	3,433.00 D	7/13/2026	PRC 444 2634207340	1,473.00 D
7/13/2026	PRC 444 2634207833	2,023.00 D	7/13/2026	PRC 444 2634207834	2,178.00 D
7/13/2026	PRC 444 2634208647	2,837.00 D	7/13/2026	PRC 444 2634208648	1,011.00 D
7/13/2026	PRC 444 2634203547	720.00 D	7/13/2026	PRC 444 2634204270	698.20 D
7/13/2026	PRC 444 2634204271	896.00 D	7/13/2026	PRC 444 2634204959	1,011.00 D
7/13/2026	PRC 444 2634205486	718.00 D	7/13/2026	PRC 444 2634205487	835.22 D
7/13/2026	PRC 444 2634205955	1,045.22 D	7/13/2026	PRC 444 2634207341	(22.00) D
7/13/2026	PRC 444 2634207341	517.72 D	7/13/2026	PRC 444 2634207342	2,380.90 D
7/13/2026	PRC 444 2634207835	769.00 D	7/13/2026	PRC 444 2634208649	889.00 D
7/13/2026	PRC 444 2634203548	(29.67) D	7/13/2026	PRC 444 2634203548	1,141.10 D
7/13/2026	PRC 444 2634204272	2,023.00 D	7/13/2026	PRC 444 2634204960	1,700.16 D
7/13/2026	PRC 444 2634205956	3,497.00 D	7/13/2026	PRC 444 2634205957	822.86 D
7/13/2026	PRC 444 2634207343	1,011.00 D	7/13/2026	PRC 444 2634207836	712.00 D
7/13/2026	PRC 444 2634207837	1,149.00 D	7/13/2026	PRC 444 2634208650	(41.22) D
7/13/2026	PRC 444 2634208650	1,200.95 D	7/13/2026	PRC 444 2634208651	1,011.00 D
7/13/2026	PRC 444 2634203549	903.00 D	7/13/2026	PRC 444 2634204273	9,406.64 D
7/13/2026	PRC 444 2634204274	3,497.00 D	7/13/2026	PRC 444 2634204961	916.20 D
7/13/2026	PRC 444 2634204962	786.22 D	7/13/2026	PRC 444 2634205488	(27.00) D
7/13/2026	PRC 444 2634205488	(27.00) D	7/13/2026	PRC 444 2634206340	1,279.00 D
7/13/2026	PRC 444 2634207344	1,473.00 D	7/13/2026	PRC 444 2634207345	953.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207838	1,011.00 D	7/13/2026	PRC 444 2634208652	1,011.00 D
7/13/2026	PRC 444 2634208653	2,899.00 D	7/13/2026	PRC 444 2634203550	755.64 D
7/13/2026	PRC 444 2634203551	753.00 D	7/13/2026	PRC 444 2634204275	812.00 D
7/13/2026	PRC 444 2634204963	756.00 D	7/13/2026	PRC 444 2634205489	2,838.00 D
7/13/2026	PRC 444 2634206342	2,390.00 D	7/13/2026	PRC 444 2634206344	963.00 D
7/13/2026	PRC 444 2634207346	2,023.00 D	7/13/2026	PRC 444 2634207839	728.00 D
7/13/2026	PRC 444 2634207840	978.00 D	7/13/2026	PRC 444 2634208654	669.00 D
7/13/2026	PRC 444 2634203552	1,011.00 D	7/13/2026	PRC 444 2634204276	1,011.00 D
7/13/2026	PRC 444 2634204964	807.00 D	7/13/2026	PRC 444 2634204965	1,011.00 D
7/13/2026	PRC 444 2634205490	(36.89) D	7/13/2026	PRC 444 2634205490	1,034.16 D
7/13/2026	PRC 444 2634206346	221.00 D	7/13/2026	PRC 444 2634207347	981.00 D
7/13/2026	PRC 444 2634207841	1,011.00 D	7/13/2026	PRC 444 2634208655	2,089.44 D
7/13/2026	PRC 444 2634208656	3,476.00 D	7/13/2026	PRC 444 2634203553	2,089.44 D
7/13/2026	PRC 444 2634203554	459.00 D	7/13/2026	PRC 444 2634204277	734.00 D
7/13/2026	PRC 444 2634204278	2,837.00 D	7/13/2026	PRC 444 2634204966	1,836.00 D
7/13/2026	PRC 444 2634204967	1,075.00 D	7/13/2026	PRC 444 2634205491	1,994.28 D
7/13/2026	PRC 444 2634206350	1,381.00 D	7/13/2026	PRC 444 2634206352	1,713.00 D
7/13/2026	PRC 444 2634207348	1,017.00 D	7/13/2026	PRC 444 2634207349	(45.15) D
7/13/2026	PRC 444 2634207349	2,089.44 D	7/13/2026	PRC 444 2634207842	815.00 D
7/13/2026	PRC 444 2634207843	2,063.44 D	7/13/2026	PRC 444 2634208657	1,210.00 D
7/13/2026	PRC 444 2634203555	719.00 D	7/13/2026	PRC 444 2634204279	2,024.00 D
7/13/2026	PRC 444 2634204968	687.00 D	7/13/2026	PRC 444 2634205492	697.00 D
7/13/2026	PRC 444 2634206354	1,890.44 D	7/13/2026	PRC 444 2634206357	4,046.00 D
7/13/2026	PRC 444 2634207350	1,389.00 D	7/13/2026	PRC 444 2634207844	1,194.00 D
7/13/2026	PRC 444 2634208658	1,011.00 D	7/13/2026	PRC 444 2634208659	984.00 D
7/13/2026	PRC 444 2634203556	3,035.00 D	7/13/2026	PRC 444 2634203557	853.00 D
7/13/2026	PRC 444 2634204280	1,017.44 D	7/13/2026	PRC 444 2634204281	477.40 D
7/13/2026	PRC 444 2634204969	1,011.00 D	7/13/2026	PRC 444 2634204970	(32.00) D
7/13/2026	PRC 444 2634204970	452.20 D	7/13/2026	PRC 444 2634205477	724.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206361	945.00 D	7/13/2026	PRC 444 2634207351	802.00 D
7/13/2026	PRC 444 2634207845	2,298.00 D	7/13/2026	PRC 444 2634207846	903.00 D
7/13/2026	PRC 444 2634208660	1,064.00 D	7/13/2026	PRC 444 2634203558	(35.90) D
7/13/2026	PRC 444 2634203558	(35.90) D	7/13/2026	PRC 444 2634204282	939.00 D
7/13/2026	PRC 444 2634205478	2,894.66 D	7/13/2026	PRC 444 2634206363	704.00 D
7/13/2026	PRC 444 2634207352	258.72 D	7/13/2026	PRC 444 2634207353	1,632.00 D
7/13/2026	PRC 444 2634207847	853.00 D	7/13/2026	PRC 444 2634207848	482.50 D
7/13/2026	PRC 444 2634208661	854.18 D	7/13/2026	PRC 444 2634208662	1,011.00 D
7/13/2026	PRC 444 2634203559	2,736.00 D	7/13/2026	PRC 444 2634204283	2,023.00 D
7/13/2026	PRC 444 2634204284	3,471.00 D	7/13/2026	PRC 444 2634204971	505.00 D
7/13/2026	PRC 444 2634204972	1,051.47 D	7/13/2026	PRC 444 2634205479	736.00 D
7/13/2026	PRC 444 2634206365	3,035.00 D	7/13/2026	PRC 444 2634206367	902.00 D
7/13/2026	PRC 444 2634207354	1,187.00 D	7/13/2026	PRC 444 2634207849	2,277.32 D
7/13/2026	PRC 444 2634208663	853.00 D	7/13/2026	PRC 444 2634208664	1,452.00 D
7/13/2026	PRC 444 2634203560	812.00 D	7/13/2026	PRC 444 2634203561	1,011.00 D
7/13/2026	PRC 444 2634204285	744.00 D	7/13/2026	PRC 444 2634204286	1,478.00 D
7/13/2026	PRC 444 2634204973	1,103.00 D	7/13/2026	PRC 444 2634205480	(43.55) D
7/13/2026	PRC 444 2634205480	1,290.52 D	7/13/2026	PRC 444 2634206369	660.00 D
7/13/2026	PRC 444 2634207355	1,187.00 D	7/13/2026	PRC 444 2634207356	790.00 D
7/13/2026	PRC 444 2634207850	1,724.00 D	7/13/2026	PRC 444 2634207851	(53.00) D
7/13/2026	PRC 444 2634207851	2,555.58 D	7/13/2026	PRC 444 2634208665	1,408.00 D
7/13/2026	PRC 444 2634203562	46.42 D	7/13/2026	PRC 444 2634204287	799.00 D
7/13/2026	PRC 444 2634204974	1,141.80 D	7/13/2026	PRC 444 2634205481	2,353.00 D
7/13/2026	PRC 444 2634206372	873.00 D	7/13/2026	PRC 444 2634206376	1,407.00 D
7/13/2026	PRC 444 2634207357	1,371.00 D	7/13/2026	PRC 444 2634207852	966.00 D
7/13/2026	PRC 444 2634208666	(28.32) D	7/13/2026	PRC 444 2634208666	2,089.44 D
7/13/2026	PRC 444 2634208667	593.00 D	7/13/2026	PRC 444 2634203563	2,199.00 D
7/13/2026	PRC 444 2634204288	1,744.00 D	7/13/2026	PRC 444 2634204289	1,011.00 D
7/13/2026	PRC 444 2634204975	802.00 D	7/13/2026	PRC 444 2634204976	1,816.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205495	945.00 D	7/13/2026	PRC 444 2634206378	915.00 D
7/13/2026	PRC 444 2634207359	965.00 D	7/13/2026	PRC 444 2634207360	790.00 D
7/13/2026	PRC 444 2634207853	2,023.00 D	7/13/2026	PRC 444 2634208668	230.00 D
7/13/2026	PRC 444 2634203564	(22.00) D	7/13/2026	PRC 444 2634203564	668.76 D
7/13/2026	PRC 444 2634204290	988.00 D	7/13/2026	PRC 444 2634204977	2,459.00 D
7/13/2026	PRC 444 2634205496	274.36 D	7/13/2026	PRC 444 2634206380	1,011.00 D
7/13/2026	PRC 444 2634206382	1,019.00 D	7/13/2026	PRC 444 2634207361	1,110.06 D
7/13/2026	PRC 444 2634207854	1,004.97 D	7/13/2026	PRC 444 2634207930	2,113.00 D
7/13/2026	PRC 444 2634208669	1,011.00 D	7/13/2026	PRC 444 2634208670	893.00 D
7/13/2026	PRC 444 2634203565	565.72 D	7/13/2026	PRC 444 2634203565	565.72 D
7/13/2026	PRC 444 2634204291	1,011.00 D	7/13/2026	PRC 444 2634204292	889.00 D
7/13/2026	PRC 444 2634204978	1,205.00 D	7/13/2026	PRC 444 2634205497	214.00 D
7/13/2026	PRC 444 2634206384	2,370.00 D	7/13/2026	PRC 444 2634207362	1,621.88 D
7/13/2026	PRC 444 2634207931	2,199.00 D	7/13/2026	PRC 444 2634208671	848.22 D
7/13/2026	PRC 444 2634203566	1,452.00 D	7/13/2026	PRC 444 2634204293	3,185.00 D
7/13/2026	PRC 444 2634204979	1,307.12 D	7/13/2026	PRC 444 2634204980	507.72 D
7/13/2026	PRC 444 2634205605	2,868.00 D	7/13/2026	PRC 444 2634206388	924.00 D
7/13/2026	PRC 444 2634206390	1,070.00 D	7/13/2026	PRC 444 2634207363	1,185.00 D
7/13/2026	PRC 444 2634207364	2,662.00 D	7/13/2026	PRC 444 2634207932	443.72 D
7/13/2026	PRC 444 2634208672	856.00 D	7/13/2026	PRC 444 2634208673	2,023.00 D
7/13/2026	PRC 444 2634203567	460.00 D	7/13/2026	PRC 444 2634203568	1,012.00 D
7/13/2026	PRC 444 2634204294	505.00 D	7/13/2026	PRC 444 2634204295	1,011.00 D
7/13/2026	PRC 444 2634204981	1,021.20 D	7/13/2026	PRC 444 2634205606	(29.44) D
7/13/2026	PRC 444 2634205606	1,132.44 D	7/13/2026	PRC 444 2634206392	860.00 D
7/13/2026	PRC 444 2634207365	1,327.00 D	7/13/2026	PRC 444 2634207933	1,187.00 D
7/13/2026	PRC 444 2634207934	2,023.00 D	7/13/2026	PRC 444 2634208674	1,011.00 D
7/13/2026	PRC 444 2634203569	467.00 D	7/13/2026	PRC 444 2634204296	200.00 D
7/13/2026	PRC 444 2634204982	2,024.00 D	7/13/2026	PRC 444 2634205607	(27.58) D
7/13/2026	PRC 444 2634205607	(27.58) D	7/13/2026	PRC 444 2634206397	635.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206399	880.00 D	7/13/2026	PRC 444 2634207366	1,187.00 D
7/13/2026	PRC 444 2634207935	934.00 D	7/13/2026	PRC 444 2634207936	717.00 D
7/13/2026	PRC 444 2634208675	1,011.00 D	7/13/2026	PRC 444 2634208676	2,023.00 D
7/13/2026	PRC 444 2634203570	728.00 D	7/13/2026	PRC 444 2634204297	3,035.00 D
7/13/2026	PRC 444 2634204298	1,775.00 D	7/13/2026	PRC 444 2634204983	973.00 D
7/13/2026	PRC 444 2634205608	377.00 D	7/13/2026	PRC 444 2634206401	1,125.00 D
7/13/2026	PRC 444 2634207367	1,172.00 D	7/13/2026	PRC 444 2634207368	443.72 D
7/13/2026	PRC 444 2634207937	307.72 D	7/13/2026	PRC 444 2634208677	1,473.00 D
7/13/2026	PRC 444 2634203571	1,574.00 D	7/13/2026	PRC 444 2634204299	949.00 D
7/13/2026	PRC 444 2634204984	1,187.00 D	7/13/2026	PRC 444 2634204985	1,382.00 D
7/13/2026	PRC 444 2634205609	1,233.00 D	7/13/2026	PRC 444 2634206405	1,292.00 D
7/13/2026	PRC 444 2634206407	1,800.00 D	7/13/2026	PRC 444 2634207369	1,011.00 D
7/13/2026	PRC 444 2634207938	342.64 D	7/13/2026	PRC 444 2634207939	903.00 D
7/13/2026	PRC 444 2634208678	1,474.00 D	7/13/2026	PRC 444 2634208679	2,024.00 D
7/13/2026	PRC 444 2634203572	965.00 D	7/13/2026	PRC 444 2634203573	994.44 D
7/13/2026	PRC 444 2634204300	1,473.00 D	7/13/2026	PRC 444 2634204301	593.00 D
7/13/2026	PRC 444 2634204986	1,054.20 D	7/13/2026	PRC 444 2634205610	1,011.00 D
7/13/2026	PRC 444 2634206409	738.00 D	7/13/2026	PRC 444 2634206411	748.00 D
7/13/2026	PRC 444 2634207370	1,407.00 D	7/13/2026	PRC 444 2634207371	3,134.66 D
7/13/2026	PRC 444 2634207940	2,061.00 D	7/13/2026	PRC 444 2634208680	1,775.00 D
7/13/2026	PRC 444 2634203574	1,011.00 D	7/13/2026	PRC 444 2634204302	2,023.00 D
7/13/2026	PRC 444 2634204987	994.00 D	7/13/2026	PRC 444 2634206414	2,105.00 D
7/13/2026	PRC 444 2634207372	1,406.00 D	7/13/2026	PRC 444 2634207941	639.00 D
7/13/2026	PRC 444 2634207942	1,195.00 D	7/13/2026	PRC 444 2634208681	748.00 D
7/13/2026	PRC 444 2634208682	1,012.00 D	7/13/2026	PRC 444 2634203575	1,011.00 D
7/13/2026	PRC 444 2634204303	2,199.00 D	7/13/2026	PRC 444 2634204988	(42.64) D
7/13/2026	PRC 444 2634204988	1,640.16 D	7/13/2026	PRC 444 2634205611	42.00 D
7/13/2026	PRC 444 2634206415	859.00 D	7/13/2026	PRC 444 2634207373	981.00 D
7/13/2026	PRC 444 2634207374	731.00 D	7/13/2026	PRC 444 2634207943	590.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208683	2,002.00 D	7/13/2026	PRC 444 2634203512	1,378.00 D
7/13/2026	PRC 444 2634204304	330.00 D	7/13/2026	PRC 444 2634204989	2,023.00 D
7/13/2026	PRC 444 2634205612	991.00 D	7/13/2026	PRC 444 2634206418	2,278.60 D
7/13/2026	PRC 444 2634206419	1,012.00 D	7/13/2026	PRC 444 2634207375	1,046.54 D
7/13/2026	PRC 444 2634207944	1,277.00 D	7/13/2026	PRC 444 2634207945	994.44 D
7/13/2026	PRC 444 2634208684	748.00 D	7/13/2026	PRC 444 2634208685	985.00 D
7/13/2026	PRC 444 2634203513	1,012.00 D	7/13/2026	PRC 444 2634204305	824.00 D
7/13/2026	PRC 444 2634204306	889.00 D	7/13/2026	PRC 444 2634204990	1,011.00 D
7/13/2026	PRC 444 2634204991	1,888.00 D	7/13/2026	PRC 444 2634205613	377.50 D
7/13/2026	PRC 444 2634206422	395.00 D	7/13/2026	PRC 444 2634207376	694.00 D
7/13/2026	PRC 444 2634207377	4,472.00 D	7/13/2026	PRC 444 2634207946	827.00 D
7/13/2026	PRC 444 2634207947	135.84 D	7/13/2026	PRC 444 2634208686	656.00 D
7/13/2026	PRC 444 2634203514	2,199.00 D	7/13/2026	PRC 444 2634204307	715.50 D
7/13/2026	PRC 444 2634204992	2,023.00 D	7/13/2026	PRC 444 2634205614	1,378.00 D
7/13/2026	PRC 444 2634206424	1,061.00 D	7/13/2026	PRC 444 2634207378	1,339.00 D
7/13/2026	PRC 444 2634207948	1,011.00 D	7/13/2026	PRC 444 2634208687	1,012.00 D
7/13/2026	PRC 444 2634208688	1,187.00 D	7/13/2026	PRC 444 2634203515	1,390.04 D
7/13/2026	PRC 444 2634203516	2,023.00 D	7/13/2026	PRC 444 2634204308	920.00 D
7/13/2026	PRC 444 2634204993	919.00 D	7/13/2026	PRC 444 2634205615	1,020.10 D
7/13/2026	PRC 444 2634206426	749.00 D	7/13/2026	PRC 444 2634206428	565.72 D
7/13/2026	PRC 444 2634207379	1,406.00 D	7/13/2026	PRC 444 2634207380	420.00 D
7/13/2026	PRC 444 2634207949	183.00 D	7/13/2026	PRC 444 2634207950	963.00 D
7/13/2026	PRC 444 2634208689	730.00 D	7/13/2026	PRC 444 2634208690	1,233.00 D
7/13/2026	PRC 444 2634203517	1,456.00 D	7/13/2026	PRC 444 2634204309	668.76 D
7/13/2026	PRC 444 2634204994	2,839.00 D	7/13/2026	PRC 444 2634204995	21.00 D
7/13/2026	PRC 444 2634205616	1,121.00 D	7/13/2026	PRC 444 2634206430	663.00 D
7/13/2026	PRC 444 2634207381	1,140.26 D	7/13/2026	PRC 444 2634207381	1,140.26 D
7/13/2026	PRC 444 2634207951	311.80 D	7/13/2026	PRC 444 2634208691	1,011.00 D
7/13/2026	PRC 444 2634203518	2,682.00 D	7/13/2026	PRC 444 2634204310	1,000.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204311	1,011.00 D	7/13/2026	PRC 444 2634204996	(32.00) D
7/13/2026	PRC 444 2634204996	255.38 D	7/13/2026	PRC 444 2634205617	889.22 D
7/13/2026	PRC 444 2634206432	590.00 D	7/13/2026	PRC 444 2634206434	873.00 D
7/13/2026	PRC 444 2634207399	639.00 D	7/13/2026	PRC 444 2634207952	1,012.00 D
7/13/2026	PRC 444 2634207953	1,392.00 D	7/13/2026	PRC 444 2634208692	965.00 D
7/13/2026	PRC 444 2634208693	2,185.00 D	7/13/2026	PRC 444 2634203519	2,265.88 D
7/13/2026	PRC 444 2634203520	812.00 D	7/13/2026	PRC 444 2634204312	1,149.00 D
7/13/2026	PRC 444 2634204997	1,011.00 D	7/13/2026	PRC 444 2634205618	63.00 D
7/13/2026	PRC 444 2634206436	859.00 D	7/13/2026	PRC 444 2634207400	2,308.23 D
7/13/2026	PRC 444 2634207401	1,134.00 D	7/13/2026	PRC 444 2634207954	1,011.00 D
7/13/2026	PRC 444 2634208694	965.00 D	7/13/2026	PRC 444 2634208695	965.00 D
7/13/2026	PRC 444 2634203521	1,936.00 D	7/13/2026	PRC 444 2634204313	505.00 D
7/13/2026	PRC 444 2634204998	896.00 D	7/13/2026	PRC 444 2634205619	961.06 D
7/13/2026	PRC 444 2634206438	1,132.44 D	7/13/2026	PRC 444 2634206439	704.00 D
7/13/2026	PRC 444 2634207402	2,645.00 D	7/13/2026	PRC 444 2634207955	810.00 D
7/13/2026	PRC 444 2634207956	1,172.00 D	7/13/2026	PRC 444 2634208696	460.00 D
7/13/2026	PRC 444 2634203522	414.00 D	7/13/2026	PRC 444 2634203523	916.00 D
7/13/2026	PRC 444 2634204314	306.00 D	7/13/2026	PRC 444 2634204315	3,181.00 D
7/13/2026	PRC 444 2634204999	853.00 D	7/13/2026	PRC 444 2634205000	896.00 D
7/13/2026	PRC 444 2634206441	854.00 D	7/13/2026	PRC 444 2634207403	1,368.00 D
7/13/2026	PRC 444 2634207957	1,474.00 D	7/13/2026	PRC 444 2634207958	874.00 D
7/13/2026	PRC 444 2634208697	1,133.00 D	7/13/2026	PRC 444 2634208698	1,188.00 D
7/13/2026	PRC 444 2634203524	3,035.00 D	7/13/2026	PRC 444 2634204316	3,009.00 D
7/13/2026	PRC 444 2634205001	1,699.16 D	7/13/2026	PRC 444 2634205641	787.00 D
7/13/2026	PRC 444 2634206443	3,497.00 D	7/13/2026	PRC 444 2634207404	(22.00) D
7/13/2026	PRC 444 2634207404	(22.00) D	7/13/2026	PRC 444 2634207959	1,074.44 D
7/13/2026	PRC 444 2634203525	2,678.04 D	7/13/2026	PRC 444 2634203526	2,661.00 D
7/13/2026	PRC 444 2634204317	1,187.00 D	7/13/2026	PRC 444 2634205002	971.00 D
7/13/2026	PRC 444 2634205642	377.50 D	7/13/2026	PRC 444 2634206445	661.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206447	981.00 D	7/13/2026	PRC 444 2634207405	1,406.00 D
7/13/2026	PRC 444 2634207406	3,039.00 D	7/13/2026	PRC 444 2634207960	2,084.00 D
7/13/2026	PRC 444 2634208699	1,133.00 D	7/13/2026	PRC 444 2634208700	824.00 D
7/13/2026	PRC 444 2634203527	1,011.00 D	7/13/2026	PRC 444 2634204318	3,134.66 D
7/13/2026	PRC 444 2634204319	1,365.20 D	7/13/2026	PRC 444 2634205003	1,011.00 D
7/13/2026	PRC 444 2634205004	771.00 D	7/13/2026	PRC 444 2634205643	3,296.54 D
7/13/2026	PRC 444 2634206451	1,891.00 D	7/13/2026	PRC 444 2634207407	2,540.00 D
7/13/2026	PRC 444 2634207961	507.00 D	7/13/2026	PRC 444 2634207962	1,011.00 D
7/13/2026	PRC 444 2634208701	3,338.00 D	7/13/2026	PRC 444 2634203528	645.00 D
7/13/2026	PRC 444 2634204320	949.00 D	7/13/2026	PRC 444 2634205005	1,011.00 D
7/13/2026	PRC 444 2634205644	1,065.00 D	7/13/2026	PRC 444 2634206453	472.00 D
7/13/2026	PRC 444 2634206455	717.00 D	7/13/2026	PRC 444 2634207408	1,044.22 D
7/13/2026	PRC 444 2634207963	1,187.00 D	7/13/2026	PRC 444 2634208702	597.00 D
7/13/2026	PRC 444 2634208703	973.00 D	7/13/2026	PRC 444 2634203529	2,202.00 D
7/13/2026	PRC 444 2634203530	771.80 D	7/13/2026	PRC 444 2634204321	251.50 D
7/13/2026	PRC 444 2634205006	410.00 D	7/13/2026	PRC 444 2634205007	1,620.40 D
7/13/2026	PRC 444 2634205645	1,163.00 D	7/13/2026	PRC 444 2634206460	1,149.00 D
7/13/2026	PRC 444 2634207409	1,640.16 D	7/13/2026	PRC 444 2634207410	827.00 D
7/13/2026	PRC 444 2634207964	945.00 D	7/13/2026	PRC 444 2634207965	2,199.00 D
7/13/2026	PRC 444 2634208704	1,133.00 D	7/13/2026	PRC 444 2634208705	2,485.00 D
7/13/2026	PRC 444 2634203531	467.00 D	7/13/2026	PRC 444 2634204322	2,326.60 D
7/13/2026	PRC 444 2634204323	1,351.00 D	7/13/2026	PRC 444 2634205008	1,108.00 D
7/13/2026	PRC 444 2634205646	346.50 D	7/13/2026	PRC 444 2634206462	1,253.00 D
7/13/2026	PRC 444 2634207411	1,210.00 D	7/13/2026	PRC 444 2634207966	(33.04) D
7/13/2026	PRC 444 2634207966	886.22 D	7/13/2026	PRC 444 2634208706	398.00 D
7/13/2026	PRC 444 2634203577	1,012.00 D	7/13/2026	PRC 444 2634203578	1,011.00 D
7/13/2026	PRC 444 2634204324	1,011.00 D	7/13/2026	PRC 444 2634205009	977.44 D
7/13/2026	PRC 444 2634205010	1,594.00 D	7/13/2026	PRC 444 2634205647	753.00 D
7/13/2026	PRC 444 2634206464	1,019.00 D	7/13/2026	PRC 444 2634206466	670.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207412	1,885.00 D	7/13/2026	PRC 444 2634207413	807.00 D
7/13/2026	PRC 444 2634207967	965.00 D	7/13/2026	PRC 444 2634208707	807.00 D
7/13/2026	PRC 444 2634208708	953.00 D	7/13/2026	PRC 444 2634203579	424.00 D
7/13/2026	PRC 444 2634204325	2,857.90 D	7/13/2026	PRC 444 2634205011	1,448.00 D
7/13/2026	PRC 444 2634205648	443.72 D	7/13/2026	PRC 444 2634207414	1,051.00 D
7/13/2026	PRC 444 2634207968	1,011.00 D	7/13/2026	PRC 444 2634207969	945.00 D
7/13/2026	PRC 444 2634208709	1,018.00 D	7/13/2026	PRC 444 2634203580	336.50 D
7/13/2026	PRC 444 2634204326	89.00 D	7/13/2026	PRC 444 2634205012	1,086.80 D
7/13/2026	PRC 444 2634205013	20.00 D	7/13/2026	PRC 444 2634205649	279.50 D
7/13/2026	PRC 444 2634206471	866.00 D	7/13/2026	PRC 444 2634206473	697.00 D
7/13/2026	PRC 444 2634207415	1,132.44 D	7/13/2026	PRC 444 2634207970	779.00 D
7/13/2026	PRC 444 2634208710	973.00 D	7/13/2026	PRC 444 2634208711	684.00 D
7/13/2026	PRC 444 2634203581	1,493.08 D	7/13/2026	PRC 444 2634204327	1,682.00 D
7/13/2026	PRC 444 2634205014	666.00 D	7/13/2026	PRC 444 2634205650	1,148.06 D
7/13/2026	PRC 444 2634206475	2,047.00 D	7/13/2026	PRC 444 2634207416	889.00 D
7/13/2026	PRC 444 2634207417	1,344.00 D	7/13/2026	PRC 444 2634207971	1,284.00 D
7/13/2026	PRC 444 2634208712	670.00 D	7/13/2026	PRC 444 2634208713	1,406.00 D
7/13/2026	PRC 444 2634203582	1,011.00 D	7/13/2026	PRC 444 2634204328	1,011.00 D
7/13/2026	PRC 444 2634205015	1,011.00 D	7/13/2026	PRC 444 2634205016	2,832.60 D
7/13/2026	PRC 444 2634205651	957.00 D	7/13/2026	PRC 444 2634206478	1,090.08 D
7/13/2026	PRC 444 2634207418	5,795.00 D	7/13/2026	PRC 444 2634207972	1,011.00 D
7/13/2026	PRC 444 2634207973	571.00 D	7/13/2026	PRC 444 2634208714	2,485.00 D
7/13/2026	PRC 444 2634203583	2,816.00 D	7/13/2026	PRC 444 2634204329	1,162.80 D
7/13/2026	PRC 444 2634204330	3,035.00 D	7/13/2026	PRC 444 2634205016	(73.65) D
7/13/2026	PRC 444 2634205017	1,147.80 D	7/13/2026	PRC 444 2634205652	1,451.00 D
7/13/2026	PRC 444 2634206480	797.00 D	7/13/2026	PRC 444 2634206485	1,891.00 D
7/13/2026	PRC 444 2634207419	(4.76) D	7/13/2026	PRC 444 2634207419	1,029.40 D
7/13/2026	PRC 444 2634207974	1,086.06 D	7/13/2026	PRC 444 2634208715	994.00 D
7/13/2026	PRC 444 2634203584	1,339.00 D	7/13/2026	PRC 444 2634203585	1,760.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204331	1,473.00 D	7/13/2026	PRC 444 2634205018	1,977.44 D
7/13/2026	PRC 444 2634205653	953.22 D	7/13/2026	PRC 444 2634206487	1,217.00 D
7/13/2026	PRC 444 2634207420	1,107.00 D	7/13/2026	PRC 444 2634207421	16.00 D
7/13/2026	PRC 444 2634207975	1,011.00 D	7/13/2026	PRC 444 2634207976	451.00 D
7/13/2026	PRC 444 2634208716	2,540.00 D	7/13/2026	PRC 444 2634208717	1,012.00 D
7/13/2026	PRC 444 2634203586	565.72 D	7/13/2026	PRC 444 2634204332	990.00 D
7/13/2026	PRC 444 2634205019	1,264.00 D	7/13/2026	PRC 444 2634205020	881.00 D
7/13/2026	PRC 444 2634205654	1,011.00 D	7/13/2026	PRC 444 2634205655	898.00 D
7/13/2026	PRC 444 2634206489	1,805.00 D	7/13/2026	PRC 444 2634206491	1,044.22 D
7/13/2026	PRC 444 2634207422	2,023.00 D	7/13/2026	PRC 444 2634207977	1,011.00 D
7/13/2026	PRC 444 2634208718	2,375.00 D	7/13/2026	PRC 444 2634203587	1,936.00 D
7/13/2026	PRC 444 2634203588	1,017.00 D	7/13/2026	PRC 444 2634204333	3,191.40 D
7/13/2026	PRC 444 2634204334	982.22 D	7/13/2026	PRC 444 2634205021	1,011.00 D
7/13/2026	PRC 444 2634205656	1,194.10 D	7/13/2026	PRC 444 2634206493	1,253.00 D
7/13/2026	PRC 444 2634207423	991.00 D	7/13/2026	PRC 444 2634207424	1,206.00 D
7/13/2026	PRC 444 2634207978	945.00 D	7/13/2026	PRC 444 2634207979	1,235.48 D
7/13/2026	PRC 444 2634208719	1,406.00 D	7/13/2026	PRC 444 2634208720	1,187.00 D
7/13/2026	PRC 444 2634203589	831.00 D	7/13/2026	PRC 444 2634204335	1,162.80 D
7/13/2026	PRC 444 2634205022	903.20 D	7/13/2026	PRC 444 2634205023	1,011.00 D
7/13/2026	PRC 444 2634205657	1,407.00 D	7/13/2026	PRC 444 2634205658	1,699.16 D
7/13/2026	PRC 444 2634206495	1,011.00 D	7/13/2026	PRC 444 2634206498	988.00 D
7/13/2026	PRC 444 2634207425	2,487.00 D	7/13/2026	PRC 444 2634207981	718.72 D
7/13/2026	PRC 444 2634203590	1,062.00 D	7/13/2026	PRC 444 2634203592	1,515.00 D
7/13/2026	PRC 444 2634204336	1,411.00 D	7/13/2026	PRC 444 2634204337	25.76 D
7/13/2026	PRC 444 2634205024	2,177.00 D	7/13/2026	PRC 444 2634205025	753.00 D
7/13/2026	PRC 444 2634205659	736.00 D	7/13/2026	PRC 444 2634206500	2,023.00 D
7/13/2026	PRC 444 2634207426	165.82 D	7/13/2026	PRC 444 2634207427	953.00 D
7/13/2026	PRC 444 2634207982	1,027.22 D	7/13/2026	PRC 444 2634207983	1,368.00 D
7/13/2026	PRC 444 2634208721	1,389.00 D	7/13/2026	PRC 444 2634208722	1,012.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203593	1,011.00 D	7/13/2026	PRC 444 2634204338	1,045.22 D
7/13/2026	PRC 444 2634205026	653.24 D	7/13/2026	PRC 444 2634205660	2,174.00 D
7/13/2026	PRC 444 2634206502	1,253.00 D	7/13/2026	PRC 444 2634206504	2,637.00 D
7/13/2026	PRC 444 2634207428	2,010.44 D	7/13/2026	PRC 444 2634207984	783.00 D
7/13/2026	PRC 444 2634208723	920.00 D	7/13/2026	PRC 444 2634203594	2,529.00 D
7/13/2026	PRC 444 2634203595	4,099.00 D	7/13/2026	PRC 444 2634204339	1,040.80 D
7/13/2026	PRC 444 2634204340	1,004.80 D	7/13/2026	PRC 444 2634205027	985.00 D
7/13/2026	PRC 444 2634205028	1,315.00 D	7/13/2026	PRC 444 2634205661	1,094.00 D
7/13/2026	PRC 444 2634205662	671.00 D	7/13/2026	PRC 444 2634206507	(62.82) D
7/13/2026	PRC 444 2634206507	2,031.44 D	7/13/2026	PRC 444 2634207429	1,187.00 D
7/13/2026	PRC 444 2634207430	438.00 D	7/13/2026	PRC 444 2634207985	1,142.00 D
7/13/2026	PRC 444 2634207986	4,707.00 D	7/13/2026	PRC 444 2634208724	965.00 D
7/13/2026	PRC 444 2634203596	1,343.00 D	7/13/2026	PRC 444 2634204341	1,371.10 D
7/13/2026	PRC 444 2634205029	953.00 D	7/13/2026	PRC 444 2634205030	566.72 D
7/13/2026	PRC 444 2634205663	2,023.00 D	7/13/2026	PRC 444 2634206509	1,011.00 D
7/13/2026	PRC 444 2634206511	2,661.00 D	7/13/2026	PRC 444 2634207431	1,406.00 D
7/13/2026	PRC 444 2634207987	1,130.07 D	7/13/2026	PRC 444 2634207987	1,130.07 D
7/13/2026	PRC 444 2634208725	719.00 D	7/13/2026	PRC 444 2634208726	1,776.00 D
7/13/2026	PRC 444 2634203597	3,035.00 D	7/13/2026	PRC 444 2634203598	319.72 D
7/13/2026	PRC 444 2634203653	1,191.00 D	7/13/2026	PRC 444 2634205031	1,053.44 D
7/13/2026	PRC 444 2634205664	437.00 D	7/13/2026	PRC 444 2634206513	994.00 D
7/13/2026	PRC 444 2634207432	2,459.00 D	7/13/2026	PRC 444 2634207433	527.72 D
7/13/2026	PRC 444 2634207988	2,612.56 D	7/13/2026	PRC 444 2634207989	4,031.00 D
7/13/2026	PRC 444 2634208727	1,187.00 D	7/13/2026	PRC 444 2634203599	1,011.00 D
7/13/2026	PRC 444 2634203600	(27.39) D	7/13/2026	PRC 444 2634203600	1,053.44 D
7/13/2026	PRC 444 2634203654	(43.00) D	7/13/2026	PRC 444 2634203654	884.44 D
7/13/2026	PRC 444 2634205032	562.00 D	7/13/2026	PRC 444 2634205033	840.00 D
7/13/2026	PRC 444 2634205665	650.00 D	7/13/2026	PRC 444 2634205666	1,004.00 D
7/13/2026	PRC 444 2634206515	632.00 D	7/13/2026	PRC 444 2634207434	1,232.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634207990	230.00 D	7/13/2026	PRC 444 2634208728	1,406.00 D
7/13/2026	PRC 444 2634208729	850.00 D	7/13/2026	PRC 444 2634203601	1,173.00 D
7/13/2026	PRC 444 2634204046	1,804.00 D	7/13/2026	PRC 444 2634205034	1,187.00 D
7/13/2026	PRC 444 2634205667	2,089.44 D	7/13/2026	PRC 444 2634206520	773.00 D
7/13/2026	PRC 444 2634206525	1,691.00 D	7/13/2026	PRC 444 2634207435	1,132.44 D
7/13/2026	PRC 444 2634207436	486.00 D	7/13/2026	PRC 444 2634207991	3,077.72 D
7/13/2026	PRC 444 2634207992	(42.03) D	7/13/2026	PRC 444 2634207992	1,232.10 D
7/13/2026	PRC 444 2634208730	1,133.00 D	7/13/2026	PRC 444 2634208731	1,406.00 D
7/13/2026	PRC 444 2634203650	1,018.04 D	7/13/2026	PRC 444 2634204132	3,146.00 D
7/13/2026	PRC 444 2634205035	1,132.44 D	7/13/2026	PRC 444 2634205036	4,280.00 D
7/13/2026	PRC 444 2634205668	1,084.44 D	7/13/2026	PRC 444 2634206527	(20.67) D
7/13/2026	PRC 444 2634206527	795.18 D	7/13/2026	PRC 444 2634207437	1,011.00 D
7/13/2026	PRC 444 2634207993	638.00 D	7/13/2026	PRC 444 2634208732	1,931.00 D
7/13/2026	PRC 444 2634203645	1,576.00 D	7/13/2026	PRC 444 2634203651	398.00 D
7/13/2026	PRC 444 2634204183	1,953.95 D	7/13/2026	PRC 444 2634205037	1,091.20 D
7/13/2026	PRC 444 2634205669	2,529.00 D	7/13/2026	PRC 444 2634206532	830.00 D
7/13/2026	PRC 444 2634207438	746.00 D	7/13/2026	PRC 444 2634207994	1,474.00 D
7/13/2026	PRC 444 2634208733	935.00 D	7/13/2026	PRC 444 2634203646	858.20 D
7/13/2026	PRC 444 2634204185	2,705.00 D	7/13/2026	PRC 444 2634204186	796.22 D
7/13/2026	PRC 444 2634205038	282.36 D	7/13/2026	PRC 444 2634205670	3,497.00 D
7/13/2026	PRC 444 2634206534	(20.31) D	7/13/2026	PRC 444 2634206534	781.22 D
7/13/2026	PRC 444 2634207439	1,011.00 D	7/13/2026	PRC 444 2634207440	1,023.10 D
7/13/2026	PRC 444 2634207995	413.00 D	7/13/2026	PRC 444 2634208734	708.00 D
7/13/2026	PRC 444 2634208735	812.00 D	7/13/2026	PRC 444 2634203647	183.00 D
7/13/2026	PRC 444 2634204187	1,035.44 D	7/13/2026	PRC 444 2634205039	1,406.00 D
7/13/2026	PRC 444 2634205671	1,542.00 D	7/13/2026	PRC 444 2634206539	1,149.00 D
7/13/2026	PRC 444 2634207441	1,319.00 D	7/13/2026	PRC 444 2634207996	602.00 D
7/13/2026	PRC 444 2634207997	164.00 D	7/13/2026	PRC 444 2634208736	1,012.00 D
7/13/2026	PRC 444 2634203603	115.92 D	7/13/2026	PRC 444 2634203648	1,608.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204188	537.20 D	7/13/2026	PRC 444 2634205040	3,497.00 D
7/13/2026	PRC 444 2634205041	1,044.22 D	7/13/2026	PRC 444 2634205672	1,316.00 D
7/13/2026	PRC 444 2634206541	1,755.00 D	7/13/2026	PRC 444 2634206544	2,199.00 D
7/13/2026	PRC 444 2634207442	966.00 D	7/13/2026	PRC 444 2634207443	281.92 D
7/13/2026	PRC 444 2634207998	647.00 D	7/13/2026	PRC 444 2634208737	1,187.00 D
7/13/2026	PRC 444 2634208738	510.00 D	7/13/2026	PRC 444 2634203604	2,351.00 D
7/13/2026	PRC 444 2634204189	743.00 D	7/13/2026	PRC 444 2634205042	2,199.00 D
7/13/2026	PRC 444 2634205621	378.00 D	7/13/2026	PRC 444 2634206548	946.00 D
7/13/2026	PRC 444 2634207444	1,011.00 D	7/13/2026	PRC 444 2634207999	(34.85) D
7/13/2026	PRC 444 2634207999	1,148.06 D	7/13/2026	PRC 444 2634208739	932.00 D
7/13/2026	PRC 444 2634203605	673.00 D	7/13/2026	PRC 444 2634204190	1,793.00 D
7/13/2026	PRC 444 2634204191	733.19 D	7/13/2026	PRC 444 2634205043	932.00 D
7/13/2026	PRC 444 2634205622	1,019.00 D	7/13/2026	PRC 444 2634206550	1,187.00 D
7/13/2026	PRC 444 2634207445	1,284.00 D	7/13/2026	PRC 444 2634208000	965.00 D
7/13/2026	PRC 444 2634208001	173.00 D	7/13/2026	PRC 444 2634208740	720.28 D
7/13/2026	PRC 444 2634203606	3,211.00 D	7/13/2026	PRC 444 2634203607	2,571.24 D
7/13/2026	PRC 444 2634204191	(19.06) D	7/13/2026	PRC 444 2634204192	901.00 D
7/13/2026	PRC 444 2634205044	1,009.00 D	7/13/2026	PRC 444 2634205045	2,876.00 D
7/13/2026	PRC 444 2634205623	1,044.22 D	7/13/2026	PRC 444 2634206552	1,148.06 D
7/13/2026	PRC 444 2634207446	965.00 D	7/13/2026	PRC 444 2634207447	1,011.00 D
7/13/2026	PRC 444 2634208002	(73.07) D	7/13/2026	PRC 444 2634208002	2,810.20 D
7/13/2026	PRC 444 2634208741	547.00 D	7/13/2026	PRC 444 2634203608	1,839.00 D
7/13/2026	PRC 444 2634204193	668.76 D	7/13/2026	PRC 444 2634205046	6,247.00 D
7/13/2026	PRC 444 2634205624	378.00 D	7/13/2026	PRC 444 2634206556	128.00 D
7/13/2026	PRC 444 2634206558	1,755.00 D	7/13/2026	PRC 444 2634207448	1,406.00 D
7/13/2026	PRC 444 2634208003	720.28 D	7/13/2026	PRC 444 2634208004	1,974.44 D
7/13/2026	PRC 444 2634208742	795.00 D	7/13/2026	PRC 444 2634208743	1,785.00 D
7/13/2026	PRC 444 2634203609	1,474.00 D	7/13/2026	PRC 444 2634204194	444.70 D
7/13/2026	PRC 444 2634205047	539.96 D	7/13/2026	PRC 444 2634205047	539.96 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205625	1,425.00 D	7/13/2026	PRC 444 2634206560	701.00 D
7/13/2026	PRC 444 2634207449	1,843.00 D	7/13/2026	PRC 444 2634208005	1,284.00 D
7/13/2026	PRC 444 2634208744	916.00 D	7/13/2026	PRC 444 2634203610	896.00 D
7/13/2026	PRC 444 2634204195	902.00 D	7/13/2026	PRC 444 2634205048	2,041.44 D
7/13/2026	PRC 444 2634205626	707.22 D	7/13/2026	PRC 444 2634206564	1,451.00 D
7/13/2026	PRC 444 2634207450	2,691.56 D	7/13/2026	PRC 444 2634207451	1,385.00 D
7/13/2026	PRC 444 2634208006	408.00 D	7/13/2026	PRC 444 2634208745	802.00 D
7/13/2026	PRC 444 2634208746	466.00 D	7/13/2026	PRC 444 2634203611	539.72 D
7/13/2026	PRC 444 2634203612	1,911.00 D	7/13/2026	PRC 444 2634204197	(16.48) D
7/13/2026	PRC 444 2634204197	(16.48) D	7/13/2026	PRC 444 2634205049	749.00 D
7/13/2026	PRC 444 2634205627	1,224.00 D	7/13/2026	PRC 444 2634206567	901.00 D
7/13/2026	PRC 444 2634207452	2,023.00 D	7/13/2026	PRC 444 2634208007	1,071.00 D
7/13/2026	PRC 444 2634208008	2,089.44 D	7/13/2026	PRC 444 2634208747	1,655.00 D
7/13/2026	PRC 444 2634203613	324.50 D	7/13/2026	PRC 444 2634204198	880.00 D
7/13/2026	PRC 444 2634205628	1,132.44 D	7/13/2026	PRC 444 2634206571	1,407.00 D
7/13/2026	PRC 444 2634207453	1,117.00 D	7/13/2026	PRC 444 2634208009	1,132.44 D
7/13/2026	PRC 444 2634208748	1,260.00 D	7/13/2026	PRC 444 2634203615	115.00 D
7/13/2026	PRC 444 2634204199	566.72 D	7/13/2026	PRC 444 2634204200	1,803.00 D
7/13/2026	PRC 444 2634205050	853.00 D	7/13/2026	PRC 444 2634205051	929.22 D
7/13/2026	PRC 444 2634205629	919.00 D	7/13/2026	PRC 444 2634206573	591.00 D
7/13/2026	PRC 444 2634207454	(30.26) D	7/13/2026	PRC 444 2634207454	971.40 D
7/13/2026	PRC 444 2634208010	283.36 D	7/13/2026	PRC 444 2634208749	1,012.00 D
7/13/2026	PRC 444 2634208750	535.00 D	7/13/2026	PRC 444 2634203616	1,013.00 D
7/13/2026	PRC 444 2634204201	1,156.60 D	7/13/2026	PRC 444 2634205052	1,920.00 D
7/13/2026	PRC 444 2634205630	329.00 D	7/13/2026	PRC 444 2634206576	863.00 D
7/13/2026	PRC 444 2634207455	1,338.00 D	7/13/2026	PRC 444 2634207456	1,011.00 D
7/13/2026	PRC 444 2634208011	(32.00) D	7/13/2026	PRC 444 2634208011	565.72 D
7/13/2026	PRC 444 2634208012	777.06 D	7/13/2026	PRC 444 2634208751	565.72 D
7/13/2026	PRC 444 2634203617	655.00 D	7/13/2026	PRC 444 2634203618	1,110.98 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204202	(22.07) D	7/13/2026	PRC 444 2634204202	848.72 D
7/13/2026	PRC 444 2634205053	1,011.00 D	7/13/2026	PRC 444 2634205631	420.00 D
7/13/2026	PRC 444 2634206580	930.00 D	7/13/2026	PRC 444 2634206582	1,232.10 D
7/13/2026	PRC 444 2634207457	1,133.00 D	7/13/2026	PRC 444 2634208012	(1.93) D
7/13/2026	PRC 444 2634208013	429.10 D	7/13/2026	PRC 444 2634208752	5,059.00 D
7/13/2026	PRC 444 2634203619	920.00 D	7/13/2026	PRC 444 2634204203	2,705.00 D
7/13/2026	PRC 444 2634205054	1,011.00 D	7/13/2026	PRC 444 2634205055	1,305.80 D
7/13/2026	PRC 444 2634205632	1,974.44 D	7/13/2026	PRC 444 2634206585	902.00 D
7/13/2026	PRC 444 2634207458	922.22 D	7/13/2026	PRC 444 2634207459	1,385.00 D
7/13/2026	PRC 444 2634208014	308.12 D	7/13/2026	PRC 444 2634208753	927.36 D
7/13/2026	PRC 444 2634203620	1,920.00 D	7/13/2026	PRC 444 2634204204	1,123.20 D
7/13/2026	PRC 444 2634205633	437.92 D	7/13/2026	PRC 444 2634206589	945.00 D
7/13/2026	PRC 444 2634207460	1,012.00 D	7/13/2026	PRC 444 2634208015	1,077.10 D
7/13/2026	PRC 444 2634208016	24.00 D	7/13/2026	PRC 444 2634208754	690.00 D
7/13/2026	PRC 444 2634203621	622.00 D	7/13/2026	PRC 444 2634204205	1,804.00 D
7/13/2026	PRC 444 2634204206	567.10 D	7/13/2026	PRC 444 2634205056	932.22 D
7/13/2026	PRC 444 2634205634	558.00 D	7/13/2026	PRC 444 2634206592	2,023.00 D
7/13/2026	PRC 444 2634207461	1,133.00 D	7/13/2026	PRC 444 2634207462	2,948.00 D
7/13/2026	PRC 444 2634208017	965.00 D	7/13/2026	PRC 444 2634208755	753.00 D
7/13/2026	PRC 444 2634208756	1,291.00 D	7/13/2026	PRC 444 2634203622	4,031.00 D
7/13/2026	PRC 444 2634204207	633.00 D	7/13/2026	PRC 444 2634205057	1,049.00 D
7/13/2026	PRC 444 2634205058	15.00 D	7/13/2026	PRC 444 2634205635	378.00 D
7/13/2026	PRC 444 2634205636	2,738.00 D	7/13/2026	PRC 444 2634206594	(22.00) D
7/13/2026	PRC 444 2634206594	565.72 D	7/13/2026	PRC 444 2634208018	(61.86) D
7/13/2026	PRC 444 2634208018	1,994.44 D	7/13/2026	PRC 444 2634208757	770.00 D
7/13/2026	PRC 444 2634208930	282.86 D	7/13/2026	PRC 444 2634203623	2,191.00 D
7/13/2026	PRC 444 2634204208	497.20 D	7/13/2026	PRC 444 2634205059	1,012.00 D
7/13/2026	PRC 444 2634205637	300.00 D	7/13/2026	PRC 444 2634206595	540.96 D
7/13/2026	PRC 444 2634208019	1,207.00 D	7/13/2026	PRC 444 2634208020	492.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208758	1,163.00 D	7/13/2026	PRC 444 2634208931	257.10 D
7/13/2026	PRC 444 2634203624	1,044.22 D	7/13/2026	PRC 444 2634203625	831.00 D
7/13/2026	PRC 444 2634204209	2,832.60 D	7/13/2026	PRC 444 2634204735	1,138.00 D
7/13/2026	PRC 444 2634205060	1,086.20 D	7/13/2026	PRC 444 2634205638	2,023.00 D
7/13/2026	PRC 444 2634206596	2,023.00 D	7/13/2026	PRC 444 2634208022	965.00 D
7/13/2026	PRC 444 2634208759	2,485.00 D	7/13/2026	PRC 444 2634208760	226.00 D
7/13/2026	PRC 444 2634208932	565.72 D	7/13/2026	PRC 444 2634203626	1,932.00 D
7/13/2026	PRC 444 2634204210	1,688.00 D	7/13/2026	PRC 444 2634204211	1,648.00 D
7/13/2026	PRC 444 2634204736	1,944.00 D	7/13/2026	PRC 444 2634205061	953.00 D
7/13/2026	PRC 444 2634205639	1,027.22 D	7/13/2026	PRC 444 2634206598	749.00 D
7/13/2026	PRC 444 2634206600	702.00 D	7/13/2026	PRC 444 2634208023	927.00 D
7/13/2026	PRC 444 2634208761	991.00 D	7/13/2026	PRC 444 2634203627	2,469.52 D
7/13/2026	PRC 444 2634205062	933.44 D	7/13/2026	PRC 444 2634205499	1,870.00 D
7/13/2026	PRC 444 2634206601	1,189.00 D	7/13/2026	PRC 444 2634208024	778.00 D
7/13/2026	PRC 444 2634208762	1,459.16 D	7/13/2026	PRC 444 2634208955	804.76 D
7/13/2026	PRC 444 2634203628	4,283.72 D	7/13/2026	PRC 444 2634204212	479.70 D
7/13/2026	PRC 444 2634204213	2,162.84 D	7/13/2026	PRC 444 2634204213	2,162.84 D
7/13/2026	PRC 444 2634205063	1,011.00 D	7/13/2026	PRC 444 2634206602	902.00 D
7/13/2026	PRC 444 2634208025	1,284.00 D	7/13/2026	PRC 444 2634208026	692.00 D
7/13/2026	PRC 444 2634208763	30.00 D	7/13/2026	PRC 444 2634208956	2,564.60 D
7/13/2026	PRC 444 2634208957	743.72 D	7/13/2026	PRC 444 2634203629	710.00 D
7/13/2026	PRC 444 2634204214	461.00 D	7/13/2026	PRC 444 2634205064	2,419.00 D
7/13/2026	PRC 444 2634205500	2,089.44 D	7/13/2026	PRC 444 2634206604	985.00 D
7/13/2026	PRC 444 2634208027	1,316.00 D	7/13/2026	PRC 444 2634208764	705.00 D
7/13/2026	PRC 444 2634208765	4,223.00 D	7/13/2026	PRC 444 2634208958	(17.70) D
7/13/2026	PRC 444 2634208958	1,538.36 D	7/13/2026	PRC 444 2634203630	2,372.00 D
7/13/2026	PRC 444 2634204215	1,074.44 D	7/13/2026	PRC 444 2634205065	1,604.16 D
7/13/2026	PRC 444 2634205501	768.00 D	7/13/2026	PRC 444 2634206606	807.00 D
7/13/2026	PRC 444 2634208028	452.00 D	7/13/2026	PRC 444 2634208766	1,187.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208959	(18.04) D	7/13/2026	PRC 444 2634208959	2,819.11 D
7/13/2026	PRC 444 2634206608	(65.18) D	7/13/2026	PRC 444 2634206608	2,122.32 D
7/13/2026	PRC 444 2634203631	965.00 D	7/13/2026	PRC 444 2634204216	2,705.00 D
7/13/2026	PRC 444 2634205066	902.00 D	7/13/2026	PRC 444 2634205502	1,053.44 D
7/13/2026	PRC 444 2634208029	564.00 D	7/13/2026	PRC 444 2634208960	(11.42) D
7/13/2026	PRC 444 2634208960	(11.42) D	7/13/2026	PRC 444 2634206610	901.00 D
7/13/2026	PRC 444 2634208767	3,081.00 D	7/13/2026	PRC 444 2634204217	1,600.95 D
7/13/2026	PRC 444 2634205503	736.00 D	7/13/2026	PRC 444 2634208030	856.00 D
7/13/2026	PRC 444 2634206612	674.00 D	7/13/2026	PRC 444 2634203632	1,029.00 D
7/13/2026	PRC 444 2634204218	2,805.00 D	7/13/2026	PRC 444 2634205067	2,023.00 D
7/13/2026	PRC 444 2634205504	(32.00) D	7/13/2026	PRC 444 2634205504	539.72 D
7/13/2026	PRC 444 2634208031	1,132.44 D	7/13/2026	PRC 444 2634208768	1,252.00 D
7/13/2026	PRC 444 2634208961	3,324.90 D	7/13/2026	PRC 444 2634203633	2,839.00 D
7/13/2026	PRC 444 2634204219	1,945.40 D	7/13/2026	PRC 444 2634204220	2,705.00 D
7/13/2026	PRC 444 2634205068	985.92 D	7/13/2026	PRC 444 2634205069	902.06 D
7/13/2026	PRC 444 2634205505	2,718.26 D	7/13/2026	PRC 444 2634206617	945.00 D
7/13/2026	PRC 444 2634206618	412.00 D	7/13/2026	PRC 444 2634208032	1,699.16 D
7/13/2026	PRC 444 2634208033	3,667.00 D	7/13/2026	PRC 444 2634208769	994.00 D
7/13/2026	PRC 444 2634208770	1,011.00 D	7/13/2026	PRC 444 2634208962	3,581.10 D
7/13/2026	PRC 444 2634203634	919.00 D	7/13/2026	PRC 444 2634204221	669.76 D
7/13/2026	PRC 444 2634205070	945.00 D	7/13/2026	PRC 444 2634206621	866.00 D
7/13/2026	PRC 444 2634208034	1,631.00 D	7/13/2026	PRC 444 2634208771	881.00 D
7/13/2026	PRC 444 2634208963	4,531.10 D	7/13/2026	PRC 444 2634208964	1,852.16 D
7/13/2026	PRC 444 2634203635	703.40 D	7/13/2026	PRC 444 2634204222	3,608.00 D
7/13/2026	PRC 444 2634205071	1,621.40 D	7/13/2026	PRC 444 2634205506	1,037.44 D
7/13/2026	PRC 444 2634206623	1,841.44 D	7/13/2026	PRC 444 2634208035	91.00 D
7/13/2026	PRC 444 2634208965	381.20 D	7/13/2026	PRC 444 2634203636	948.00 D
7/13/2026	PRC 444 2634203637	724.00 D	7/13/2026	PRC 444 2634204226	4,047.00 D
7/13/2026	PRC 444 2634205072	949.00 D	7/13/2026	PRC 444 2634205073	853.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205507	3,497.00 D	7/13/2026	PRC 444 2634206626	1,369.00 D
7/13/2026	PRC 444 2634206630	327.00 D	7/13/2026	PRC 444 2634208036	901.00 D
7/13/2026	PRC 444 2634208037	1,344.00 D	7/13/2026	PRC 444 2634208772	815.00 D
7/13/2026	PRC 444 2634208966	857.22 D	7/13/2026	PRC 444 2634208967	352.60 D
7/13/2026	PRC 444 2634203638	3,151.00 D	7/13/2026	PRC 444 2634204227	358.76 D
7/13/2026	PRC 444 2634204228	3,577.00 D	7/13/2026	PRC 444 2634205074	945.00 D
7/13/2026	PRC 444 2634205600	2,635.00 D	7/13/2026	PRC 444 2634206753	1,112.26 D
7/13/2026	PRC 444 2634208038	2,332.00 D	7/13/2026	PRC 444 2634208773	3,035.00 D
7/13/2026	PRC 444 2634208774	889.00 D	7/13/2026	PRC 444 2634208969	7,410.56 D
7/13/2026	PRC 444 2634203639	459.00 D	7/13/2026	PRC 444 2634204229	1,531.72 D
7/13/2026	PRC 444 2634205075	1,881.00 D	7/13/2026	PRC 444 2634205076	1,620.40 D
7/13/2026	PRC 444 2634205601	1,839.32 D	7/13/2026	PRC 444 2634205602	1,011.00 D
7/13/2026	PRC 444 2634206755	1,724.00 D	7/13/2026	PRC 444 2634206762	858.00 D
7/13/2026	PRC 444 2634207251	1,473.00 D	7/13/2026	PRC 444 2634208039	1,604.16 D
7/13/2026	PRC 444 2634208775	3,673.00 D	7/13/2026	PRC 444 2634208776	368.00 D
7/13/2026	PRC 444 2634208970	3,896.88 D	7/13/2026	PRC 444 2634203640	790.00 D
7/13/2026	PRC 444 2634203641	1,406.00 D	7/13/2026	PRC 444 2634204230	1,011.00 D
7/13/2026	PRC 444 2634205077	597.00 D	7/13/2026	PRC 444 2634205603	798.22 D
7/13/2026	PRC 444 2634206766	369.72 D	7/13/2026	PRC 444 2634206766	369.72 D
7/13/2026	PRC 444 2634207252	419.00 D	7/13/2026	PRC 444 2634208777	876.00 D
7/13/2026	PRC 444 2634208971	1,186.75 D	7/13/2026	PRC 444 2634208972	1,234.26 D
7/13/2026	PRC 444 2634203642	810.00 D	7/13/2026	PRC 444 2634204231	1,217.00 D
7/13/2026	PRC 444 2634204233	1,908.00 D	7/13/2026	PRC 444 2634205078	758.00 D
7/13/2026	PRC 444 2634205079	190.50 D	7/13/2026	PRC 444 2634205674	1,402.00 D
7/13/2026	PRC 444 2634206768	1,187.00 D	7/13/2026	PRC 444 2634207253	1,159.18 D
7/13/2026	PRC 444 2634207254	965.00 D	7/13/2026	PRC 444 2634208778	927.00 D
7/13/2026	PRC 444 2634208779	662.00 D	7/13/2026	PRC 444 2634208973	2,374.60 D
7/13/2026	PRC 444 2634203643	2,099.00 D	7/13/2026	PRC 444 2634204234	1,763.44 D
7/13/2026	PRC 444 2634205080	728.00 D	7/13/2026	PRC 444 2634205675	581.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206773	607.00 D	7/13/2026	PRC 444 2634207255	1,011.00 D
7/13/2026	PRC 444 2634208780	2,009.00 D	7/13/2026	PRC 444 2634208974	2,849.60 D
7/13/2026	PRC 444 2634203667	1,187.00 D	7/13/2026	PRC 444 2634203668	881.00 D
7/13/2026	PRC 444 2634204235	2,173.00 D	7/13/2026	PRC 444 2634205081	1,868.00 D
7/13/2026	PRC 444 2634205082	1,525.40 D	7/13/2026	PRC 444 2634205676	1,899.00 D
7/13/2026	PRC 444 2634206777	565.72 D	7/13/2026	PRC 444 2634206779	525.00 D
7/13/2026	PRC 444 2634207256	843.00 D	7/13/2026	PRC 444 2634207257	824.00 D
7/13/2026	PRC 444 2634208781	916.00 D	7/13/2026	PRC 444 2634208782	1,650.00 D
7/13/2026	PRC 444 2634208975	2,089.44 D	7/13/2026	PRC 444 2634208976	1,281.77 D
7/13/2026	PRC 444 2634203669	1,047.26 D	7/13/2026	PRC 444 2634204236	3,539.00 D
7/13/2026	PRC 444 2634204243	856.00 D	7/13/2026	PRC 444 2634205083	266.72 D
7/13/2026	PRC 444 2634205692	2,485.00 D	7/13/2026	PRC 444 2634205693	1,340.00 D
7/13/2026	PRC 444 2634206781	1,071.00 D	7/13/2026	PRC 444 2634206783	848.22 D
7/13/2026	PRC 444 2634207258	750.80 D	7/13/2026	PRC 444 2634208783	384.00 D
7/13/2026	PRC 444 2634208977	1,186.75 D	7/13/2026	PRC 444 2634203670	2,199.00 D
7/13/2026	PRC 444 2634203671	694.00 D	7/13/2026	PRC 444 2634204244	753.00 D
7/13/2026	PRC 444 2634205084	1,973.00 D	7/13/2026	PRC 444 2634205694	1,322.00 D
7/13/2026	PRC 444 2634206785	573.00 D	7/13/2026	PRC 444 2634207259	899.00 D
7/13/2026	PRC 444 2634207260	90.00 D	7/13/2026	PRC 444 2634208784	723.00 D
7/13/2026	PRC 444 2634208785	30.00 D	7/13/2026	PRC 444 2634208978	987.75 D
7/13/2026	PRC 444 2634208979	1,035.26 D	7/13/2026	PRC 444 2634203672	539.96 D
7/13/2026	PRC 444 2634204245	2,940.00 D	7/13/2026	PRC 444 2634204246	1,123.48 D
7/13/2026	PRC 444 2634205085	1,112.20 D	7/13/2026	PRC 444 2634205086	1,713.00 D
7/13/2026	PRC 444 2634205695	442.72 D	7/13/2026	PRC 444 2634205696	526.24 D
7/13/2026	PRC 444 2634206789	1,011.00 D	7/13/2026	PRC 444 2634206792	2,114.28 D
7/13/2026	PRC 444 2634208041	1,197.00 D	7/13/2026	PRC 444 2634208042	966.00 D
7/13/2026	PRC 444 2634208786	815.00 D	7/13/2026	PRC 444 2634208787	902.00 D
7/13/2026	PRC 444 2634208980	50.08 D	7/13/2026	PRC 444 2634203673	1,473.00 D
7/13/2026	PRC 444 2634203674	2,897.00 D	7/13/2026	PRC 444 2634204247	1,406.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205087	6,270.32 D	7/13/2026	PRC 444 2634205088	859.00 D
7/13/2026	PRC 444 2634205697	727.00 D	7/13/2026	PRC 444 2634206794	1,471.00 D
7/13/2026	PRC 444 2634206798	2,440.00 D	7/13/2026	PRC 444 2634208043	1,777.00 D
7/13/2026	PRC 444 2634208788	970.00 D	7/13/2026	PRC 444 2634208981	2,849.60 D
7/13/2026	PRC 444 2634208982	2,849.60 D	7/13/2026	PRC 444 2634203675	1,473.00 D
7/13/2026	PRC 444 2634204248	505.00 D	7/13/2026	PRC 444 2634204249	2,265.88 D
7/13/2026	PRC 444 2634205089	2,199.00 D	7/13/2026	PRC 444 2634205698	769.68 D
7/13/2026	PRC 444 2634205699	3,225.00 D	7/13/2026	PRC 444 2634206801	875.00 D
7/13/2026	PRC 444 2634208044	1,547.00 D	7/13/2026	PRC 444 2634208147	1,027.22 D
7/13/2026	PRC 444 2634208789	1,187.00 D	7/13/2026	PRC 444 2634208790	747.00 D
7/13/2026	PRC 444 2634203676	2,199.00 D	7/13/2026	PRC 444 2634203677	312.00 D
7/13/2026	PRC 444 2634204250	1,012.00 D	7/13/2026	PRC 444 2634205090	997.20 D
7/13/2026	PRC 444 2634205091	427.72 D	7/13/2026	PRC 444 2634205700	3,322.54 D
7/13/2026	PRC 444 2634206803	442.00 D	7/13/2026	PRC 444 2634206805	(27.18) D
7/13/2026	PRC 444 2634206805	1,045.22 D	7/13/2026	PRC 444 2634208045	1,406.00 D
7/13/2026	PRC 444 2634208046	965.00 D	7/13/2026	PRC 444 2634208148	1,100.00 D
7/13/2026	PRC 444 2634208149	1,071.00 D	7/13/2026	PRC 444 2634208791	1,210.00 D
7/13/2026	PRC 444 2634208792	308.12 D	7/13/2026	PRC 444 2634203678	1,931.00 D
7/13/2026	PRC 444 2634204251	1,219.00 D	7/13/2026	PRC 444 2634204252	1,011.00 D
7/13/2026	PRC 444 2634205092	1,221.00 D	7/13/2026	PRC 444 2634205093	2,002.00 D
7/13/2026	PRC 444 2634205701	1,891.00 D	7/13/2026	PRC 444 2634205702	548.72 D
7/13/2026	PRC 444 2634206807	735.00 D	7/13/2026	PRC 444 2634208047	1,017.44 D
7/13/2026	PRC 444 2634208150	667.00 D	7/13/2026	PRC 444 2634208793	1,227.00 D
7/13/2026	PRC 444 2634203679	1,187.00 D	7/13/2026	PRC 444 2634203680	2,735.28 D
7/13/2026	PRC 444 2634204253	3,211.00 D	7/13/2026	PRC 444 2634205094	1,132.44 D
7/13/2026	PRC 444 2634205703	1,079.00 D	7/13/2026	PRC 444 2634206811	873.00 D
7/13/2026	PRC 444 2634206813	735.00 D	7/13/2026	PRC 444 2634208049	883.00 D
7/13/2026	PRC 444 2634208050	965.00 D	7/13/2026	PRC 444 2634208151	945.00 D
7/13/2026	PRC 444 2634208180	1,944.00 D	7/13/2026	PRC 444 2634208794	990.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208795	321.00 D	7/13/2026	PRC 444 2634203681	702.00 D
7/13/2026	PRC 444 2634204238	812.00 D	7/13/2026	PRC 444 2634204254	3,979.00 D
7/13/2026	PRC 444 2634205095	853.00 D	7/13/2026	PRC 444 2634205096	2,734.10 D
7/13/2026	PRC 444 2634205704	2,023.00 D	7/13/2026	PRC 444 2634205705	1,087.90 D
7/13/2026	PRC 444 2634206815	501.00 D	7/13/2026	PRC 444 2634208051	965.00 D
7/13/2026	PRC 444 2634208181	679.00 D	7/13/2026	PRC 444 2634208796	1,759.00 D
7/13/2026	PRC 444 2634203682	3,497.00 D	7/13/2026	PRC 444 2634203683	1,621.00 D
7/13/2026	PRC 444 2634204239	3,116.00 D	7/13/2026	PRC 444 2634205097	2,078.00 D
7/13/2026	PRC 444 2634205706	1,402.00 D	7/13/2026	PRC 444 2634206817	1,471.00 D
7/13/2026	PRC 444 2634206819	620.00 D	7/13/2026	PRC 444 2634208052	917.00 D
7/13/2026	PRC 444 2634208053	1,905.00 D	7/13/2026	PRC 444 2634208182	901.00 D
7/13/2026	PRC 444 2634208366	481.76 D	7/13/2026	PRC 444 2634208797	244.36 D
7/13/2026	PRC 444 2634208798	849.08 D	7/13/2026	PRC 444 2634203684	679.00 D
7/13/2026	PRC 444 2634204240	(27.00) D	7/13/2026	PRC 444 2634204240	407.72 D
7/13/2026	PRC 444 2634205098	2,178.00 D	7/13/2026	PRC 444 2634205707	828.00 D
7/13/2026	PRC 444 2634205708	2,089.44 D	7/13/2026	PRC 444 2634206821	1,899.00 D
7/13/2026	PRC 444 2634208054	1,284.00 D	7/13/2026	PRC 444 2634208367	745.00 D
7/13/2026	PRC 444 2634208799	780.00 D	7/13/2026	PRC 444 2634208800	864.00 D
7/13/2026	PRC 444 2634203685	973.00 D	7/13/2026	PRC 444 2634204241	1,011.00 D
7/13/2026	PRC 444 2634205099	5,198.86 D	7/13/2026	PRC 444 2634205100	1,699.16 D
7/13/2026	PRC 444 2634206824	3,071.00 D	7/13/2026	PRC 444 2634206826	3,807.00 D
7/13/2026	PRC 444 2634208055	2,705.00 D	7/13/2026	PRC 444 2634208368	1,442.00 D
7/13/2026	PRC 444 2634208369	(80.00) D	7/13/2026	PRC 444 2634208369	3,399.32 D
7/13/2026	PRC 444 2634208801	1,878.00 D	7/13/2026	PRC 444 2634203686	3,322.54 D
7/13/2026	PRC 444 2634203687	1,248.00 D	7/13/2026	PRC 444 2634204224	5,411.00 D
7/13/2026	PRC 444 2634204343	1,011.00 D	7/13/2026	PRC 444 2634205101	887.00 D
7/13/2026	PRC 444 2634205709	889.00 D	7/13/2026	PRC 444 2634205710	2,041.93 D
7/13/2026	PRC 444 2634206828	(22.00) D	7/13/2026	PRC 444 2634206828	522.22 D
7/13/2026	PRC 444 2634208056	775.00 D	7/13/2026	PRC 444 2634208057	1,133.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208370	928.00 D	7/13/2026	PRC 444 2634208802	120.00 D
7/13/2026	PRC 444 2634203688	994.00 D	7/13/2026	PRC 444 2634204344	1,162.80 D
7/13/2026	PRC 444 2634205102	687.00 D	7/13/2026	PRC 444 2634206831	1,471.00 D
7/13/2026	PRC 444 2634206833	735.00 D	7/13/2026	PRC 444 2634208058	1,688.00 D
7/13/2026	PRC 444 2634208371	1,876.90 D	7/13/2026	PRC 444 2634208803	681.00 D
7/13/2026	PRC 444 2634208804	773.00 D	7/13/2026	PRC 444 2634203689	1,819.00 D
7/13/2026	PRC 444 2634203690	777.00 D	7/13/2026	PRC 444 2634204346	420.00 D
7/13/2026	PRC 444 2634204347	914.80 D	7/13/2026	PRC 444 2634205103	790.00 D
7/13/2026	PRC 444 2634205711	625.00 D	7/13/2026	PRC 444 2634205712	403.50 D
7/13/2026	PRC 444 2634206835	1,208.00 D	7/13/2026	PRC 444 2634208059	686.00 D
7/13/2026	PRC 444 2634208805	419.50 D	7/13/2026	PRC 444 2634208806	926.36 D
7/13/2026	PRC 444 2634208925	1,717.44 D	7/13/2026	PRC 444 2634208926	3,134.66 D
7/13/2026	PRC 444 2634203691	1,406.00 D	7/13/2026	PRC 444 2634204348	321.50 D
7/13/2026	PRC 444 2634205104	368.00 D	7/13/2026	PRC 444 2634205105	748.00 D
7/13/2026	PRC 444 2634205713	2,450.00 D	7/13/2026	PRC 444 2634206837	672.22 D
7/13/2026	PRC 444 2634208060	1,648.00 D	7/13/2026	PRC 444 2634208061	2,078.00 D
7/13/2026	PRC 444 2634208807	383.68 D	7/13/2026	PRC 444 2634208927	522.72 D
7/13/2026	PRC 444 2634203692	2,947.00 D	7/13/2026	PRC 444 2634203693	1,045.22 D
7/13/2026	PRC 444 2634204349	2,127.60 D	7/13/2026	PRC 444 2634204350	819.00 D
7/13/2026	PRC 444 2634205106	2,869.80 D	7/13/2026	PRC 444 2634206839	(22.00) D
7/13/2026	PRC 444 2634206839	(22.00) D	7/13/2026	PRC 444 2634208062	2,067.00 D
7/13/2026	PRC 444 2634208808	491.00 D	7/13/2026	PRC 444 2634208928	(20.96) D
7/13/2026	PRC 444 2634208928	2,000.32 D	7/13/2026	PRC 444 2634203694	981.00 D
7/13/2026	PRC 444 2634204351	3,673.00 D	7/13/2026	PRC 444 2634205107	2,912.00 D
7/13/2026	PRC 444 2634205108	670.00 D	7/13/2026	PRC 444 2634205714	1,868.00 D
7/13/2026	PRC 444 2634205715	861.00 D	7/13/2026	PRC 444 2634206841	46.00 D
7/13/2026	PRC 444 2634206843	735.00 D	7/13/2026	PRC 444 2634208063	2,424.00 D
7/13/2026	PRC 444 2634208064	1,891.00 D	7/13/2026	PRC 444 2634208809	503.00 D
7/13/2026	PRC 444 2634208810	474.00 D	7/13/2026	PRC 444 2634208935	2,465.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208936	2,206.52 D	7/13/2026	PRC 444 2634203695	1,185.00 D
7/13/2026	PRC 444 2634204352	1,544.60 D	7/13/2026	PRC 444 2634205109	2,419.00 D
7/13/2026	PRC 444 2634205716	1,891.00 D	7/13/2026	PRC 444 2634206845	866.00 D
7/13/2026	PRC 444 2634208065	1,406.00 D	7/13/2026	PRC 444 2634208811	251.00 D
7/13/2026	PRC 444 2634208937	2,010.44 D	7/13/2026	PRC 444 2634208937	2,010.44 D
7/13/2026	PRC 444 2634203696	1,425.00 D	7/13/2026	PRC 444 2634203697	906.00 D
7/13/2026	PRC 444 2634204353	420.00 D	7/13/2026	PRC 444 2634204355	839.00 D
7/13/2026	PRC 444 2634205110	16.00 D	7/13/2026	PRC 444 2634205111	1,343.00 D
7/13/2026	PRC 444 2634205717	3,322.54 D	7/13/2026	PRC 444 2634206846	1,285.20 D
7/13/2026	PRC 444 2634208066	1,390.04 D	7/13/2026	PRC 444 2634208067	1,407.00 D
7/13/2026	PRC 444 2634208812	491.00 D	7/13/2026	PRC 444 2634208813	251.50 D
7/13/2026	PRC 444 2634208938	3,510.42 D	7/13/2026	PRC 444 2634203698	1,473.00 D
7/13/2026	PRC 444 2634204356	1,607.00 D	7/13/2026	PRC 444 2634205112	765.00 D
7/13/2026	PRC 444 2634205718	551.00 D	7/13/2026	PRC 444 2634206847	1,471.00 D
7/13/2026	PRC 444 2634208068	965.00 D	7/13/2026	PRC 444 2634208814	295.00 D
7/13/2026	PRC 444 2634208815	369.00 D	7/13/2026	PRC 444 2634208939	885.06 D
7/13/2026	PRC 444 2634203699	694.00 D	7/13/2026	PRC 444 2634204357	2,162.32 D
7/13/2026	PRC 444 2634205113	2,265.88 D	7/13/2026	PRC 444 2634205719	716.00 D
7/13/2026	PRC 444 2634206848	718.00 D	7/13/2026	PRC 444 2634206849	1,692.00 D
7/13/2026	PRC 444 2634208069	3,065.00 D	7/13/2026	PRC 444 2634208816	474.00 D
7/13/2026	PRC 444 2634208940	(38.28) D	7/13/2026	PRC 444 2634208940	1,087.75 D
7/13/2026	PRC 444 2634203700	1,473.00 D	7/13/2026	PRC 444 2634203701	924.00 D
7/13/2026	PRC 444 2634204358	1,011.00 D	7/13/2026	PRC 444 2634205114	565.72 D
7/13/2026	PRC 444 2634205115	1,011.00 D	7/13/2026	PRC 444 2634205720	1,012.00 D
7/13/2026	PRC 444 2634206850	2,014.84 D	7/13/2026	PRC 444 2634208070	1,891.00 D
7/13/2026	PRC 444 2634208071	658.00 D	7/13/2026	PRC 444 2634208817	1,138.00 D
7/13/2026	PRC 444 2634208818	735.00 D	7/13/2026	PRC 444 2634208941	(41.54) D
7/13/2026	PRC 444 2634208941	(41.54) D	7/13/2026	PRC 444 2634203702	1,473.00 D
7/13/2026	PRC 444 2634204359	1,234.26 D	7/13/2026	PRC 444 2634204360	1,473.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205116	747.00 D	7/13/2026	PRC 444 2634205721	618.00 D
7/13/2026	PRC 444 2634206851	1,472.00 D	7/13/2026	PRC 444 2634208072	886.00 D
7/13/2026	PRC 444 2634208819	491.00 D	7/13/2026	PRC 444 2634208944	927.36 D
7/13/2026	PRC 444 2634208945	(22.73) D	7/13/2026	PRC 444 2634208945	1,148.06 D
7/13/2026	PRC 444 2634203703	1,351.00 D	7/13/2026	PRC 444 2634204361	3,134.66 D
7/13/2026	PRC 444 2634205117	4,183.00 D	7/13/2026	PRC 444 2634205722	1,011.00 D
7/13/2026	PRC 444 2634206852	2,923.00 D	7/13/2026	PRC 444 2634206853	672.22 D
7/13/2026	PRC 444 2634208073	622.00 D	7/13/2026	PRC 444 2634208074	1,699.16 D
7/13/2026	PRC 444 2634208820	491.00 D	7/13/2026	PRC 444 2634208946	(28.68) D
7/13/2026	PRC 444 2634208946	(28.68) D	7/13/2026	PRC 444 2634203704	(27.00) D
7/13/2026	PRC 444 2634203704	(27.00) D	7/13/2026	PRC 444 2634204362	2,023.00 D
7/13/2026	PRC 444 2634204363	2,250.00 D	7/13/2026	PRC 444 2634205118	545.62 D
7/13/2026	PRC 444 2634205119	1,407.00 D	7/13/2026	PRC 444 2634205723	1,149.06 D
7/13/2026	PRC 444 2634206854	1,027.22 D	7/13/2026	PRC 444 2634208075	667.00 D
7/13/2026	PRC 444 2634208821	904.00 D	7/13/2026	PRC 444 2634208822	491.00 D
7/13/2026	PRC 444 2634208947	(32.04) D	7/13/2026	PRC 444 2634208947	1,232.10 D
7/13/2026	PRC 444 2634203705	769.00 D	7/13/2026	PRC 444 2634203706	1,011.00 D
7/13/2026	PRC 444 2634204364	1,141.80 D	7/13/2026	PRC 444 2634205121	971.00 D
7/13/2026	PRC 444 2634205724	2,894.66 D	7/13/2026	PRC 444 2634206855	1,393.00 D
7/13/2026	PRC 444 2634206856	823.22 D	7/13/2026	PRC 444 2634208076	959.00 D
7/13/2026	PRC 444 2634208077	256.60 D	7/13/2026	PRC 444 2634208823	983.00 D
7/13/2026	PRC 444 2634208948	(24.75) D	7/13/2026	PRC 444 2634208948	951.85 D
7/13/2026	PRC 444 2634203707	1,932.00 D	7/13/2026	PRC 444 2634204365	2,837.00 D
7/13/2026	PRC 444 2634205122	1,364.28 D	7/13/2026	PRC 444 2634205123	589.76 D
7/13/2026	PRC 444 2634205725	1,011.00 D	7/13/2026	PRC 444 2634206857	945.00 D
7/13/2026	PRC 444 2634208078	566.72 D	7/13/2026	PRC 444 2634208079	1,803.00 D
7/13/2026	PRC 444 2634208824	491.00 D	7/13/2026	PRC 444 2634208825	491.00 D
7/13/2026	PRC 444 2634208949	2,295.10 D	7/13/2026	PRC 444 2634203708	(32.95) D
7/13/2026	PRC 444 2634203708	1,647.72 D	7/13/2026	PRC 444 2634204366	2,857.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204367	1,441.10 D	7/13/2026	PRC 444 2634205124	582.00 D
7/13/2026	PRC 444 2634205125	889.00 D	7/13/2026	PRC 444 2634205726	3,134.66 D
7/13/2026	PRC 444 2634206858	2,122.32 D	7/13/2026	PRC 444 2634206859	1,692.00 D
7/13/2026	PRC 444 2634208080	945.00 D	7/13/2026	PRC 444 2634208826	868.00 D
7/13/2026	PRC 444 2634208950	1,403.30 D	7/13/2026	PRC 444 2634208951	1,403.30 D
7/13/2026	PRC 444 2634203709	1,879.48 D	7/13/2026	PRC 444 2634203710	1,011.00 D
7/13/2026	PRC 444 2634204368	597.00 D	7/13/2026	PRC 444 2634205126	973.00 D
7/13/2026	PRC 444 2634205727	924.00 D	7/13/2026	PRC 444 2634206860	1,132.44 D
7/13/2026	PRC 444 2634208081	1,803.00 D	7/13/2026	PRC 444 2634208083	756.60 D
7/13/2026	PRC 444 2634208827	180.32 D	7/13/2026	PRC 444 2634208952	2,041.44 D
7/13/2026	PRC 444 2634203711	940.26 D	7/13/2026	PRC 444 2634203711	940.26 D
7/13/2026	PRC 444 2634204369	1,473.00 D	7/13/2026	PRC 444 2634204370	2,246.60 D
7/13/2026	PRC 444 2634205127	1,407.00 D	7/13/2026	PRC 444 2634205728	896.00 D
7/13/2026	PRC 444 2634206861	922.22 D	7/13/2026	PRC 444 2634206862	1,161.00 D
7/13/2026	PRC 444 2634208084	692.00 D	7/13/2026	PRC 444 2634208828	197.00 D
7/13/2026	PRC 444 2634208829	334.00 D	7/13/2026	PRC 444 2634208953	(19.94) D
7/13/2026	PRC 444 2634208953	(19.94) D	7/13/2026	PRC 444 2634203712	850.00 D
7/13/2026	PRC 444 2634204371	715.00 D	7/13/2026	PRC 444 2634205128	1,011.00 D
7/13/2026	PRC 444 2634205729	1,011.00 D	7/13/2026	PRC 444 2634206863	1,269.00 D
7/13/2026	PRC 444 2634207310	236.55 D	7/13/2026	PRC 444 2634207311	1,205.00 D
7/13/2026	PRC 444 2634208085	1,803.00 D	7/13/2026	PRC 444 2634208086	1,044.22 D
7/13/2026	PRC 444 2634208830	128.00 D	7/13/2026	PRC 444 2634203713	(42.00) D
7/13/2026	PRC 444 2634203713	462.68 D	7/13/2026	PRC 444 2634204372	1,066.20 D
7/13/2026	PRC 444 2634205129	996.22 D	7/13/2026	PRC 444 2634205130	815.00 D
7/13/2026	PRC 444 2634205730	522.61 D	7/13/2026	PRC 444 2634206864	2,199.00 D
7/13/2026	PRC 444 2634207312	462.68 D	7/13/2026	PRC 444 2634208087	945.00 D
7/13/2026	PRC 444 2634208831	240.00 D	7/13/2026	PRC 444 2634208832	1,879.00 D
7/13/2026	PRC 444 2634203714	1,473.00 D	7/13/2026	PRC 444 2634204373	1,145.80 D
7/13/2026	PRC 444 2634205131	603.00 D	7/13/2026	PRC 444 2634205731	2,868.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206865	483.00 D	7/13/2026	PRC 444 2634206866	777.00 D
7/13/2026	PRC 444 2634207313	1,187.00 D	7/13/2026	PRC 444 2634208088	617.24 D
7/13/2026	PRC 444 2634208089	1,736.00 D	7/13/2026	PRC 444 2634208833	1,409.00 D
7/13/2026	PRC 444 2634203969	1,775.00 D	7/13/2026	PRC 444 2634203970	1,931.00 D
7/13/2026	PRC 444 2634204374	525.00 D	7/13/2026	PRC 444 2634204375	420.00 D
7/13/2026	PRC 444 2634205132	953.00 D	7/13/2026	PRC 444 2634205732	2,090.44 D
7/13/2026	PRC 444 2634206867	896.00 D	7/13/2026	PRC 444 2634207314	4,555.64 D
7/13/2026	PRC 444 2634207315	1,934.44 D	7/13/2026	PRC 444 2634208090	2,311.00 D
7/13/2026	PRC 444 2634208834	1,973.00 D	7/13/2026	PRC 444 2634203971	712.00 D
7/13/2026	PRC 444 2634204376	1,637.75 D	7/13/2026	PRC 444 2634205133	581.94 D
7/13/2026	PRC 444 2634205134	2,485.00 D	7/13/2026	PRC 444 2634205733	3,407.00 D
7/13/2026	PRC 444 2634206868	835.22 D	7/13/2026	PRC 444 2634206869	1,620.00 D
7/13/2026	PRC 444 2634208091	959.00 D	7/13/2026	PRC 444 2634208092	1,037.44 D
7/13/2026	PRC 444 2634208131	1,133.00 D	7/13/2026	PRC 444 2634208835	1,973.00 D
7/13/2026	PRC 444 2634203972	903.00 D	7/13/2026	PRC 444 2634204377	418.00 D
7/13/2026	PRC 444 2634204378	448.65 D	7/13/2026	PRC 444 2634205135	2,485.00 D
7/13/2026	PRC 444 2634205734	1,358.00 D	7/13/2026	PRC 444 2634206870	1,151.00 D
7/13/2026	PRC 444 2634208093	779.00 D	7/13/2026	PRC 444 2634208132	736.00 D
7/13/2026	PRC 444 2634208133	737.00 D	7/13/2026	PRC 444 2634208836	2,032.00 D
7/13/2026	PRC 444 2634208837	2,139.00 D	7/13/2026	PRC 444 2634203973	1,011.00 D
7/13/2026	PRC 444 2634203974	592.48 D	7/13/2026	PRC 444 2634204379	419.50 D
7/13/2026	PRC 444 2634205136	565.72 D	7/13/2026	PRC 444 2634206871	514.20 D
7/13/2026	PRC 444 2634208094	912.00 D	7/13/2026	PRC 444 2634208095	293.00 D
7/13/2026	PRC 444 2634208134	1,407.00 D	7/13/2026	PRC 444 2634208838	2,299.00 D
7/13/2026	PRC 444 2634203975	1,205.00 D	7/13/2026	PRC 444 2634204380	842.65 D
7/13/2026	PRC 444 2634205137	565.72 D	7/13/2026	PRC 444 2634205138	800.71 D
7/13/2026	PRC 444 2634205735	1,944.00 D	7/13/2026	PRC 444 2634205736	1,194.10 D
7/13/2026	PRC 444 2634206872	823.22 D	7/13/2026	PRC 444 2634208096	746.00 D
7/13/2026	PRC 444 2634208136	1,509.00 D	7/13/2026	PRC 444 2634208839	1,724.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634203976	916.00 D	7/13/2026	PRC 444 2634204381	767.10 D
7/13/2026	PRC 444 2634204382	916.20 D	7/13/2026	PRC 444 2634205139	2,023.00 D
7/13/2026	PRC 444 2634205736	(31.05) D	7/13/2026	PRC 444 2634206873	854.00 D
7/13/2026	PRC 444 2634208097	1,410.96 D	7/13/2026	PRC 444 2634208098	680.00 D
7/13/2026	PRC 444 2634208137	2,041.00 D	7/13/2026	PRC 444 2634208138	1,296.44 D
7/13/2026	PRC 444 2634208840	2,350.00 D	7/13/2026	PRC 444 2634208841	2,222.00 D
7/13/2026	PRC 444 2634203977	888.00 D	7/13/2026	PRC 444 2634204383	464.20 D
7/13/2026	PRC 444 2634205140	1,612.00 D	7/13/2026	PRC 444 2634205737	417.00 D
7/13/2026	PRC 444 2634205738	856.00 D	7/13/2026	PRC 444 2634206874	1,612.00 D
7/13/2026	PRC 444 2634206875	3,134.66 D	7/13/2026	PRC 444 2634208099	2,333.00 D
7/13/2026	PRC 444 2634208139	883.00 D	7/13/2026	PRC 444 2634208141	866.00 D
7/13/2026	PRC 444 2634208842	2,120.00 D	7/13/2026	PRC 444 2634203978	1,632.00 D
7/13/2026	PRC 444 2634204384	3,060.30 D	7/13/2026	PRC 444 2634205141	1,381.16 D
7/13/2026	PRC 444 2634205142	1,479.00 D	7/13/2026	PRC 444 2634205739	1,185.00 D
7/13/2026	PRC 444 2634206876	2,983.00 D	7/13/2026	PRC 444 2634208100	666.00 D
7/13/2026	PRC 444 2634208142	1,044.22 D	7/13/2026	PRC 444 2634208843	2,171.00 D
7/13/2026	PRC 444 2634203979	617.00 D	7/13/2026	PRC 444 2634204385	2,265.88 D
7/13/2026	PRC 444 2634205143	590.00 D	7/13/2026	PRC 444 2634205740	2,987.16 D
7/13/2026	PRC 444 2634206877	1,232.10 D	7/13/2026	PRC 444 2634208101	777.00 D
7/13/2026	PRC 444 2634208102	3,967.04 D	7/13/2026	PRC 444 2634208143	1,153.00 D
7/13/2026	PRC 444 2634208844	831.00 D	7/13/2026	PRC 444 2634203980	920.00 D
7/13/2026	PRC 444 2634204386	1,145.80 D	7/13/2026	PRC 444 2634205144	589.77 D
7/13/2026	PRC 444 2634206878	565.72 D	7/13/2026	PRC 444 2634208103	1,918.12 D
7/13/2026	PRC 444 2634208144	2,276.22 D	7/13/2026	PRC 444 2634208145	945.00 D
7/13/2026	PRC 444 2634208845	831.00 D	7/13/2026	PRC 444 2634203981	292.44 D
7/13/2026	PRC 444 2634204387	649.00 D	7/13/2026	PRC 444 2634204388	1,163.80 D
7/13/2026	PRC 444 2634205145	858.00 D	7/13/2026	PRC 444 2634205146	2,621.52 D
7/13/2026	PRC 444 2634205741	2,661.00 D	7/13/2026	PRC 444 2634206879	981.22 D
7/13/2026	PRC 444 2634206880	1,891.00 D	7/13/2026	PRC 444 2634208104	924.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208105	650.00 D	7/13/2026	PRC 444 2634208153	931.00 D
7/13/2026	PRC 444 2634208846	1,215.00 D	7/13/2026	PRC 444 2634203982	933.44 D
7/13/2026	PRC 444 2634204389	868.10 D	7/13/2026	PRC 444 2634205147	1,474.00 D
7/13/2026	PRC 444 2634205742	1,097.48 D	7/13/2026	PRC 444 2634206881	1,232.10 D
7/13/2026	PRC 444 2634208106	1,803.00 D	7/13/2026	PRC 444 2634208154	717.00 D
7/13/2026	PRC 444 2634208847	1,151.00 D	7/13/2026	PRC 444 2634208848	895.00 D
7/13/2026	PRC 444 2634203983	(23.00) D	7/13/2026	PRC 444 2634203983	884.44 D
7/13/2026	PRC 444 2634204390	1,121.20 D	7/13/2026	PRC 444 2634205148	1,805.00 D
7/13/2026	PRC 444 2634205743	990.00 D	7/13/2026	PRC 444 2634205776	2,388.00 D
7/13/2026	PRC 444 2634206882	1,891.00 D	7/13/2026	PRC 444 2634208107	1,132.44 D
7/13/2026	PRC 444 2634208108	945.00 D	7/13/2026	PRC 444 2634208155	849.08 D
7/13/2026	PRC 444 2634208156	578.00 D	7/13/2026	PRC 444 2634208849	895.00 D
7/13/2026	PRC 444 2634203984	1,133.00 D	7/13/2026	PRC 444 2634204391	388.70 D
7/13/2026	PRC 444 2634205149	2,529.00 D	7/13/2026	PRC 444 2634205150	853.00 D
7/13/2026	PRC 444 2634205777	499.00 D	7/13/2026	PRC 444 2634206883	936.90 D
7/13/2026	PRC 444 2634208109	1,466.00 D	7/13/2026	PRC 444 2634208157	321.72 D
7/13/2026	PRC 444 2634208850	2,113.00 D	7/13/2026	PRC 444 2634203985	1,760.00 D
7/13/2026	PRC 444 2634203986	975.00 D	7/13/2026	PRC 444 2634204392	1,264.50 D
7/13/2026	PRC 444 2634204393	2,600.00 D	7/13/2026	PRC 444 2634205151	1,699.16 D
7/13/2026	PRC 444 2634205778	736.00 D	7/13/2026	PRC 444 2634206884	1,473.00 D
7/13/2026	PRC 444 2634206885	953.22 D	7/13/2026	PRC 444 2634208110	945.00 D
7/13/2026	PRC 444 2634208111	810.00 D	7/13/2026	PRC 444 2634208158	1,011.00 D
7/13/2026	PRC 444 2634208159	3,606.40 D	7/13/2026	PRC 444 2634208851	1,578.00 D
7/13/2026	PRC 444 2634203987	4,223.00 D	7/13/2026	PRC 444 2634204394	916.80 D
7/13/2026	PRC 444 2634205152	777.00 D	7/13/2026	PRC 444 2634205153	1,988.00 D
7/13/2026	PRC 444 2634205779	990.00 D	7/13/2026	PRC 444 2634206886	1,121.00 D
7/13/2026	PRC 444 2634208112	407.00 D	7/13/2026	PRC 444 2634208160	2,705.00 D
7/13/2026	PRC 444 2634208852	2,156.00 D	7/13/2026	PRC 444 2634208853	2,028.00 D
7/13/2026	PRC 444 2634203988	1,188.00 D	7/13/2026	PRC 444 2634204395	755.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205154	503.72 D	7/13/2026	PRC 444 2634205780	1,891.00 D
7/13/2026	PRC 444 2634206887	1,339.00 D	7/13/2026	PRC 444 2634206888	1,736.00 D
7/13/2026	PRC 444 2634208113	651.00 D	7/13/2026	PRC 444 2634208114	137.00 D
7/13/2026	PRC 444 2634208162	2,199.00 D	7/13/2026	PRC 444 2634208854	1,942.00 D
7/13/2026	PRC 444 2634203989	769.00 D	7/13/2026	PRC 444 2634204396	663.00 D
7/13/2026	PRC 444 2634205155	2,104.00 D	7/13/2026	PRC 444 2634205156	1,822.58 D
7/13/2026	PRC 444 2634205781	1,351.00 D	7/13/2026	PRC 444 2634206221	1,407.00 D
7/13/2026	PRC 444 2634208115	1,044.94 D	7/13/2026	PRC 444 2634208163	901.00 D
7/13/2026	PRC 444 2634208164	884.00 D	7/13/2026	PRC 444 2634208855	1,985.00 D
7/13/2026	PRC 444 2634208856	1,047.00 D	7/13/2026	PRC 444 2634203990	227.00 D
7/13/2026	PRC 444 2634204397	2,529.00 D	7/13/2026	PRC 444 2634205156	(47.39) D
7/13/2026	PRC 444 2634205157	812.00 D	7/13/2026	PRC 444 2634205782	1,562.00 D
7/13/2026	PRC 444 2634206222	802.00 D	7/13/2026	PRC 444 2634208116	1,724.00 D
7/13/2026	PRC 444 2634208165	1,473.00 D	7/13/2026	PRC 444 2634208857	727.00 D
7/13/2026	PRC 444 2634203991	1,239.00 D	7/13/2026	PRC 444 2634203992	603.00 D
7/13/2026	PRC 444 2634204398	1,011.00 D	7/13/2026	PRC 444 2634204399	1,162.80 D
7/13/2026	PRC 444 2634205158	3,989.83 D	7/13/2026	PRC 444 2634206223	333.88 D
7/13/2026	PRC 444 2634208117	945.00 D	7/13/2026	PRC 444 2634208167	667.00 D
7/13/2026	PRC 444 2634208858	1,047.00 D	7/13/2026	PRC 444 2634203993	2,178.00 D
7/13/2026	PRC 444 2634204400	700.00 D	7/13/2026	PRC 444 2634205159	790.00 D
7/13/2026	PRC 444 2634205160	711.00 D	7/13/2026	PRC 444 2634205783	990.00 D
7/13/2026	PRC 444 2634206224	2,199.00 D	7/13/2026	PRC 444 2634206225	1,747.00 D
7/13/2026	PRC 444 2634208118	1,512.16 D	7/13/2026	PRC 444 2634208119	2,122.32 D
7/13/2026	PRC 444 2634208169	692.00 D	7/13/2026	PRC 444 2634208170	2,023.00 D
7/13/2026	PRC 444 2634208859	919.00 D	7/13/2026	PRC 444 2634208860	919.00 D
7/13/2026	PRC 444 2634203994	(62.22) D	7/13/2026	PRC 444 2634203994	2,008.28 D
7/13/2026	PRC 444 2634204401	357.70 D	7/13/2026	PRC 444 2634205161	1,187.00 D
7/13/2026	PRC 444 2634205784	1,011.00 D	7/13/2026	PRC 444 2634205785	1,011.00 D
7/13/2026	PRC 444 2634206226	907.00 D	7/13/2026	PRC 444 2634208120	655.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208171	110.92 D	7/13/2026	PRC 444 2634208861	855.00 D
7/13/2026	PRC 444 2634203995	1,473.00 D	7/13/2026	PRC 444 2634204402	3,377.70 D
7/13/2026	PRC 444 2634204403	931.00 D	7/13/2026	PRC 444 2634205162	1,011.00 D
7/13/2026	PRC 444 2634205163	1,411.00 D	7/13/2026	PRC 444 2634205786	1,011.00 D
7/13/2026	PRC 444 2634206227	989.00 D	7/13/2026	PRC 444 2634208121	850.00 D
7/13/2026	PRC 444 2634208122	833.00 D	7/13/2026	PRC 444 2634208172	1,699.16 D
7/13/2026	PRC 444 2634208173	1,170.00 D	7/13/2026	PRC 444 2634208862	596.00 D
7/13/2026	PRC 444 2634208863	501.00 D	7/13/2026	PRC 444 2634203996	369.72 D
7/13/2026	PRC 444 2634203997	360.64 D	7/13/2026	PRC 444 2634204404	1,162.80 D
7/13/2026	PRC 444 2634205164	(22.00) D	7/13/2026	PRC 444 2634205164	844.84 D
7/13/2026	PRC 444 2634205787	1,699.00 D	7/13/2026	PRC 444 2634205788	1,692.00 D
7/13/2026	PRC 444 2634206228	803.60 D	7/13/2026	PRC 444 2634206229	230.00 D
7/13/2026	PRC 444 2634208123	902.00 D	7/13/2026	PRC 444 2634208124	565.72 D
7/13/2026	PRC 444 2634208174	3,211.00 D	7/13/2026	PRC 444 2634208864	807.00 D
7/13/2026	PRC 444 2634203998	575.32 D	7/13/2026	PRC 444 2634204405	839.00 D
7/13/2026	PRC 444 2634204406	1,163.80 D	7/13/2026	PRC 444 2634205165	777.00 D
7/13/2026	PRC 444 2634205166	1,891.00 D	7/13/2026	PRC 444 2634205789	1,944.00 D
7/13/2026	PRC 444 2634206230	3,959.00 D	7/13/2026	PRC 444 2634208125	946.00 D
7/13/2026	PRC 444 2634208175	2,485.00 D	7/13/2026	PRC 444 2634208176	3,185.00 D
7/13/2026	PRC 444 2634208865	807.00 D	7/13/2026	PRC 444 2634203999	2,141.00 D
7/13/2026	PRC 444 2634204000	1,673.16 D	7/13/2026	PRC 444 2634204407	1,011.00 D
7/13/2026	PRC 444 2634205167	486.72 D	7/13/2026	PRC 444 2634205168	2,652.62 D
7/13/2026	PRC 444 2634205790	1,683.00 D	7/13/2026	PRC 444 2634205791	990.00 D
7/13/2026	PRC 444 2634206231	2,664.60 D	7/13/2026	PRC 444 2634208126	1,407.00 D
7/13/2026	PRC 444 2634208127	630.00 D	7/13/2026	PRC 444 2634208177	1,264.00 D
7/13/2026	PRC 444 2634208866	705.00 D	7/13/2026	PRC 444 2634208867	756.00 D
7/13/2026	PRC 444 2634204001	(42.97) D	7/13/2026	PRC 444 2634204001	2,089.44 D
7/13/2026	PRC 444 2634204408	1,145.80 D	7/13/2026	PRC 444 2634204409	985.30 D
7/13/2026	PRC 444 2634205169	2,191.00 D	7/13/2026	PRC 444 2634205792	732.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634206232	1,390.00 D	7/13/2026	PRC 444 2634206233	873.00 D
7/13/2026	PRC 444 2634208128	1,782.00 D	7/13/2026	PRC 444 2634208178	902.00 D
7/13/2026	PRC 444 2634208184	1,604.00 D	7/13/2026	PRC 444 2634208868	966.80 D
7/13/2026	PRC 444 2634204002	981.00 D	7/13/2026	PRC 444 2634204410	1,365.20 D
7/13/2026	PRC 444 2634205170	827.00 D	7/13/2026	PRC 444 2634205171	1,110.06 D
7/13/2026	PRC 444 2634205793	1,870.00 D	7/13/2026	PRC 444 2634205794	3,497.00 D
7/13/2026	PRC 444 2634206234	2,523.00 D	7/13/2026	PRC 444 2634208129	1,008.80 D
7/13/2026	PRC 444 2634208185	123.00 D	7/13/2026	PRC 444 2634208869	3,692.80 D
7/13/2026	PRC 444 2634208870	1,124.80 D	7/13/2026	PRC 444 2634204003	884.44 D
7/13/2026	PRC 444 2634204411	1,162.80 D	7/13/2026	PRC 444 2634205172	2,023.00 D
7/13/2026	PRC 444 2634205795	2,661.00 D	7/13/2026	PRC 444 2634206235	946.00 D
7/13/2026	PRC 444 2634206236	1,264.50 D	7/13/2026	PRC 444 2634208186	902.00 D
7/13/2026	PRC 444 2634208222	2,178.00 D	7/13/2026	PRC 444 2634208223	1,011.00 D
7/13/2026	PRC 444 2634208871	2,857.90 D	7/13/2026	PRC 444 2634204004	856.00 D
7/13/2026	PRC 444 2634204412	698.20 D	7/13/2026	PRC 444 2634204413	1,460.10 D
7/13/2026	PRC 444 2634205173	2,837.00 D	7/13/2026	PRC 444 2634205174	2,097.00 D
7/13/2026	PRC 444 2634206639	3,299.00 D	7/13/2026	PRC 444 2634208187	2,199.00 D
7/13/2026	PRC 444 2634208188	1,688.00 D	7/13/2026	PRC 444 2634208224	823.00 D
7/13/2026	PRC 444 2634208872	2,305.60 D	7/13/2026	PRC 444 2634208873	3,725.00 D
7/13/2026	PRC 444 2634204005	1,012.00 D	7/13/2026	PRC 444 2634204006	1,082.00 D
7/13/2026	PRC 444 2634204414	1,417.10 D	7/13/2026	PRC 444 2634205175	1,117.10 D
7/13/2026	PRC 444 2634205796	2,277.00 D	7/13/2026	PRC 444 2634205797	2,000.00 D
7/13/2026	PRC 444 2634206643	1,621.88 D	7/13/2026	PRC 444 2634208189	1,044.22 D
7/13/2026	PRC 444 2634208225	653.00 D	7/13/2026	PRC 444 2634208226	1,805.00 D
7/13/2026	PRC 444 2634208874	1,040.80 D	7/13/2026	PRC 444 2634208875	528.00 D
7/13/2026	PRC 444 2634204007	758.86 D	7/13/2026	PRC 444 2634204415	917.55 D
7/13/2026	PRC 444 2634205176	(66.23) D	7/13/2026	PRC 444 2634205176	2,162.84 D
7/13/2026	PRC 444 2634205798	2,837.00 D	7/13/2026	PRC 444 2634206650	2,198.00 D
7/13/2026	PRC 444 2634206652	1,211.10 D	7/13/2026	PRC 444 2634208190	1,071.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208227	585.00 D	7/13/2026	PRC 444 2634208876	1,100.80 D
7/13/2026	PRC 444 2634204008	3,134.66 D	7/13/2026	PRC 444 2634204416	1,187.00 D
7/13/2026	PRC 444 2634204417	1,344.20 D	7/13/2026	PRC 444 2634205177	1,473.00 D
7/13/2026	PRC 444 2634205178	1,017.20 D	7/13/2026	PRC 444 2634205799	639.00 D
7/13/2026	PRC 444 2634206652	(19.82) D	7/13/2026	PRC 444 2634206658	2,067.00 D
7/13/2026	PRC 444 2634208191	2,173.00 D	7/13/2026	PRC 444 2634208192	615.00 D
7/13/2026	PRC 444 2634208228	1,474.00 D	7/13/2026	PRC 444 2634208877	389.00 D
7/13/2026	PRC 444 2634208878	1,365.20 D	7/13/2026	PRC 444 2634204009	4,007.00 D
7/13/2026	PRC 444 2634204010	410.72 D	7/13/2026	PRC 444 2634204418	2,731.40 D
7/13/2026	PRC 444 2634205179	561.00 D	7/13/2026	PRC 444 2634205800	1,011.00 D
7/13/2026	PRC 444 2634205801	2,372.00 D	7/13/2026	PRC 444 2634206663	2,162.84 D
7/13/2026	PRC 444 2634208193	461.50 D	7/13/2026	PRC 444 2634208229	1,000.00 D
7/13/2026	PRC 444 2634208230	780.00 D	7/13/2026	PRC 444 2634208879	1,485.10 D
7/13/2026	PRC 444 2634204011	577.00 D	7/13/2026	PRC 444 2634204419	1,011.00 D
7/13/2026	PRC 444 2634205180	1,029.00 D	7/13/2026	PRC 444 2634205802	1,931.00 D
7/13/2026	PRC 444 2634206669	509.00 D	7/13/2026	PRC 444 2634206675	740.00 D
7/13/2026	PRC 444 2634208194	994.00 D	7/13/2026	PRC 444 2634208195	1,604.00 D
7/13/2026	PRC 444 2634208231	771.00 D	7/13/2026	PRC 444 2634208880	963.80 D
7/13/2026	PRC 444 2634208881	1,162.80 D	7/13/2026	PRC 444 2634204012	717.00 D
7/13/2026	PRC 444 2634204420	580.90 D	7/13/2026	PRC 444 2634204421	781.40 D
7/13/2026	PRC 444 2634205181	584.00 D	7/13/2026	PRC 444 2634205182	2,814.80 D
7/13/2026	PRC 444 2634205803	1,406.00 D	7/13/2026	PRC 444 2634206679	543.72 D
7/13/2026	PRC 444 2634208196	1,807.22 D	7/13/2026	PRC 444 2634208232	528.00 D
7/13/2026	PRC 444 2634208233	1,080.92 D	7/13/2026	PRC 444 2634208882	1,694.10 D
7/13/2026	PRC 444 2634204013	539.96 D	7/13/2026	PRC 444 2634204013	539.96 D
7/13/2026	PRC 444 2634204422	3,290.30 D	7/13/2026	PRC 444 2634205183	378.72 D
7/13/2026	PRC 444 2634205804	717.00 D	7/13/2026	PRC 444 2634206683	648.00 D
7/13/2026	PRC 444 2634206687	1,044.22 D	7/13/2026	PRC 444 2634208197	717.00 D
7/13/2026	PRC 444 2634208198	1,622.00 D	7/13/2026	PRC 444 2634208234	1,547.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208883	2,174.00 D	7/13/2026	PRC 444 2634208884	2,326.60 D
7/13/2026	PRC 444 2634204014	(29.69) D	7/13/2026	PRC 444 2634204014	2,582.44 D
7/13/2026	PRC 444 2634204423	1,249.05 D	7/13/2026	PRC 444 2634204424	1,162.80 D
7/13/2026	PRC 444 2634205184	841.20 D	7/13/2026	PRC 444 2634205185	1,011.00 D
7/13/2026	PRC 444 2634205805	931.00 D	7/13/2026	PRC 444 2634206689	216.00 D
7/13/2026	PRC 444 2634208199	1,755.00 D	7/13/2026	PRC 444 2634208235	1,165.00 D
7/13/2026	PRC 444 2634208236	463.68 D	7/13/2026	PRC 444 2634208885	2,414.00 D
7/13/2026	PRC 444 2634204015	1,900.00 D	7/13/2026	PRC 444 2634204425	1,365.20 D
7/13/2026	PRC 444 2634205186	1,170.00 D	7/13/2026	PRC 444 2634205806	1,318.00 D
7/13/2026	PRC 444 2634206698	1,944.00 D	7/13/2026	PRC 444 2634206700	1,006.22 D
7/13/2026	PRC 444 2634208200	2,002.00 D	7/13/2026	PRC 444 2634208237	1,032.00 D
7/13/2026	PRC 444 2634208886	1,327.20 D	7/13/2026	PRC 444 2634204016	1,274.00 D
7/13/2026	PRC 444 2634204017	1,011.00 D	7/13/2026	PRC 444 2634204426	682.60 D
7/13/2026	PRC 444 2634204427	336.00 D	7/13/2026	PRC 444 2634205187	1,132.44 D
7/13/2026	PRC 444 2634205188	1,486.40 D	7/13/2026	PRC 444 2634205807	965.00 D
7/13/2026	PRC 444 2634206711	505.00 D	7/13/2026	PRC 444 2634208201	1,932.00 D
7/13/2026	PRC 444 2634208202	(39.92) D	7/13/2026	PRC 444 2634208202	1,150.76 D
7/13/2026	PRC 444 2634208238	790.00 D	7/13/2026	PRC 444 2634208239	1,378.00 D
7/13/2026	PRC 444 2634208887	2,326.60 D	7/13/2026	PRC 444 2634204018	400.68 D
7/13/2026	PRC 444 2634204428	2,211.60 D	7/13/2026	PRC 444 2634205189	1,252.00 D
7/13/2026	PRC 444 2634205808	1,011.00 D	7/13/2026	PRC 444 2634206714	1,044.22 D
7/13/2026	PRC 444 2634208203	771.00 D	7/13/2026	PRC 444 2634208240	790.00 D
7/13/2026	PRC 444 2634208888	1,365.20 D	7/13/2026	PRC 444 2634204019	319.00 D
7/13/2026	PRC 444 2634204429	278.00 D	7/13/2026	PRC 444 2634204430	507.72 D
7/13/2026	PRC 444 2634205190	1,473.00 D	7/13/2026	PRC 444 2634205191	1,474.00 D
7/13/2026	PRC 444 2634205809	801.50 D	7/13/2026	PRC 444 2634206718	435.70 D
7/13/2026	PRC 444 2634206721	183.00 D	7/13/2026	PRC 444 2634208204	356.72 D
7/13/2026	PRC 444 2634208205	757.00 D	7/13/2026	PRC 444 2634208241	744.00 D
7/13/2026	PRC 444 2634208242	(11.84) D	7/13/2026	PRC 444 2634208242	455.33 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634208889	1,145.80 D	7/13/2026	PRC 444 2634208890	1,365.20 D
7/13/2026	PRC 444 2634204020	1,011.00 D	7/13/2026	PRC 444 2634204021	1,011.00 D
7/13/2026	PRC 444 2634204431	537.20 D	7/13/2026	PRC 444 2634205192	1,473.00 D
7/13/2026	PRC 444 2634205193	1,925.00 D	7/13/2026	PRC 444 2634205810	965.00 D
7/13/2026	PRC 444 2634206727	1,175.00 D	7/13/2026	PRC 444 2634208206	902.00 D
7/13/2026	PRC 444 2634208243	1,011.00 D	7/13/2026	PRC 444 2634208891	95.70 D
7/13/2026	PRC 444 2634204022	(45.31) D	7/13/2026	PRC 444 2634204022	1,742.72 D
7/13/2026	PRC 444 2634204432	976.80 D	7/13/2026	PRC 444 2634204433	1,286.20 D
7/13/2026	PRC 444 2634205194	1,132.44 D	7/13/2026	PRC 444 2634205811	1,389.00 D
7/13/2026	PRC 444 2634206728	1,473.00 D	7/13/2026	PRC 444 2634206733	342.00 D
7/13/2026	PRC 444 2634208207	901.00 D	7/13/2026	PRC 444 2634208208	1,012.00 D
7/13/2026	PRC 444 2634208892	1,004.80 D	7/13/2026	PRC 444 2634208893	2,179.00 D
7/13/2026	PRC 444 2634204434	479.70 D	7/13/2026	PRC 444 2634205195	3,322.54 D
7/13/2026	PRC 444 2634205196	1,011.00 D	7/13/2026	PRC 444 2634205812	1,011.00 D
7/13/2026	PRC 444 2634206735	982.22 D	7/13/2026	PRC 444 2634208209	462.00 D
7/13/2026	PRC 444 2634208894	427.10 D	7/13/2026	PRC 444 2634204435	1,011.00 D
7/13/2026	PRC 444 2634204436	2,326.60 D	7/13/2026	PRC 444 2634205813	1,448.00 D
7/13/2026	PRC 444 2634206737	1,011.00 D	7/13/2026	PRC 444 2634206741	1,006.22 D
7/13/2026	PRC 444 2634208210	705.00 D	7/13/2026	PRC 444 2634208211	461.00 D
7/13/2026	PRC 444 2634208895	2,326.60 D	7/13/2026	PRC 444 2634208896	1,104.80 D
7/13/2026	PRC 444 2634204437	1,004.80 D	7/13/2026	PRC 444 2634205814	1,011.00 D
7/13/2026	PRC 444 2634206743	222.00 D	7/13/2026	PRC 444 2634208212	(12.31) D
7/13/2026	PRC 444 2634208212	864.20 D	7/13/2026	PRC 444 2634208897	1,365.20 D
7/13/2026	PRC 444 2634204438	3,352.40 D	7/13/2026	PRC 444 2634204439	1,162.80 D
7/13/2026	PRC 444 2634205815	2,023.00 D	7/13/2026	PRC 444 2634206747	732.00 D
7/13/2026	PRC 444 2634208213	164.00 D	7/13/2026	PRC 444 2634208898	966.80 D
7/13/2026	PRC 444 2634204440	303.50 D	7/13/2026	PRC 444 2634205745	1,012.00 D
7/13/2026	PRC 444 2634208214	1,452.00 D	7/13/2026	PRC 444 2634208215	2,529.00 D
7/13/2026	PRC 444 2634208899	838.80 D	7/13/2026	PRC 444 2634208900	2,188.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634204441	695.50 D	7/13/2026	PRC 444 2634204442	1,145.80 D
7/13/2026	PRC 444 2634205746	1,149.74 D	7/13/2026	PRC 444 2634205747	945.00 D
7/13/2026	PRC 444 2634208216	162.00 D	7/13/2026	PRC 444 2634208217	547.00 D
7/13/2026	PRC 444 2634208901	1,124.80 D	7/13/2026	PRC 444 2634204443	1,694.10 D
7/13/2026	PRC 444 2634205748	1,149.00 D	7/13/2026	PRC 444 2634208218	1,011.00 D
7/13/2026	PRC 444 2634208902	791.00 D	7/13/2026	PRC 444 2634208903	1,666.00 D
7/13/2026	PRC 444 2634204444	680.50 D	7/13/2026	PRC 444 2634204445	1,131.20 D
7/13/2026	PRC 444 2634205749	2,120.00 D	7/13/2026	PRC 444 2634208219	606.00 D
7/13/2026	PRC 444 2634208220	942.00 D	7/13/2026	PRC 444 2634208904	712.00 D
7/13/2026	PRC 444 2634204446	1,011.00 D	7/13/2026	PRC 444 2634204447	420.00 D
7/13/2026	PRC 444 2634205750	687.00 D	7/13/2026	PRC 444 2634207541	2,111.00 D
7/13/2026	PRC 444 2634208905	1,382.00 D	7/13/2026	PRC 444 2634208906	642.00 D
7/13/2026	PRC 444 2634204448	4,654.20 D	7/13/2026	PRC 444 2634205751	2,459.00 D
7/13/2026	PRC 444 2634207542	877.00 D	7/13/2026	PRC 444 2634208907	1,286.00 D
7/13/2026	PRC 444 2634204449	515.00 D	7/13/2026	PRC 444 2634204450	821.80 D
7/13/2026	PRC 444 2634205752	1,187.00 D	7/13/2026	PRC 444 2634207543	1,647.64 D
7/13/2026	PRC 444 2634207544	991.00 D	7/13/2026	PRC 444 2634208908	152.00 D
7/13/2026	PRC 444 2634204451	740.00 D	7/13/2026	PRC 444 2634205753	749.00 D
7/13/2026	PRC 444 2634205754	1,351.00 D	7/13/2026	PRC 444 2634207545	947.00 D
7/13/2026	PRC 444 2634208909	179.00 D	7/13/2026	PRC 444 2634208910	864.80 D
7/13/2026	PRC 444 2634204452	2,016.60 D	7/13/2026	PRC 444 2634204453	1,365.20 D
7/13/2026	PRC 444 2634205755	1,908.00 D	7/13/2026	PRC 444 2634205756	1,274.00 D
7/13/2026	PRC 444 2634207546	1,205.00 D	7/13/2026	PRC 444 2634207547	3,142.00 D
7/13/2026	PRC 444 2634208911	2,248.10 D	7/13/2026	PRC 444 2634204454	420.00 D
7/13/2026	PRC 444 2634204455	2,089.44 D	7/13/2026	PRC 444 2634205757	928.00 D
7/13/2026	PRC 444 2634207548	916.00 D	7/13/2026	PRC 444 2634208912	(54.04) D
7/13/2026	PRC 444 2634208912	(54.04) D	7/13/2026	PRC 444 2634205758	1,473.00 D
7/13/2026	PRC 444 2634207549	1,011.00 D	7/13/2026	PRC 444 2634207550	771.00 D
7/13/2026	PRC 444 2634208913	475.20 D	7/13/2026	PRC 444 2634208914	356.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205759	963.00 D	7/13/2026	PRC 444 2634205760	1,473.00 D
7/13/2026	PRC 444 2634207551	973.00 D	7/13/2026	PRC 444 2634208915	2,905.20 D
7/13/2026	PRC 444 2634208916	730.72 D	7/13/2026	PRC 444 2634205761	3,035.00 D
7/13/2026	PRC 444 2634208917	(27.00) D	7/13/2026	PRC 444 2634208917	138.52 D
7/13/2026	PRC 444 2634208918	1,373.84 D	7/13/2026	PRC 444 2634205762	854.00 D
7/13/2026	PRC 444 2634208919	2,983.08 D	7/13/2026	PRC 444 2634205763	1,736.00 D
7/13/2026	PRC 444 2634208920	2,763.16 D	7/13/2026	PRC 444 2634208921	539.96 D
7/13/2026	PRC 444 2634205764	505.00 D	7/13/2026	PRC 444 2634208922	369.72 D
7/13/2026	PRC 444 2634205765	1,944.00 D	7/13/2026	PRC 444 2634208923	1,396.40 D
7/13/2026	PRC 444 2634205766	687.00 D	7/13/2026	PRC 444 2634205767	1,009.00 D
7/13/2026	PRC 444 2634205768	417.00 D	7/13/2026	PRC 444 2634205769	1,339.00 D
7/13/2026	PRC 444 2634205770	1,264.00 D	7/13/2026	PRC 444 2634205771	1,951.00 D
7/13/2026	PRC 444 2634205772	581.00 D	7/13/2026	PRC 444 2634205773	973.00 D
7/13/2026	PRC 444 2634205678	443.72 D	7/13/2026	PRC 444 2634205774	3,035.00 D
7/13/2026	PRC 444 2634205679	1,891.00 D	7/13/2026	PRC 444 2634205680	1,456.30 D
7/13/2026	PRC 444 2634205681	1,170.10 D	7/13/2026	PRC 444 2634205682	414.00 D
7/13/2026	PRC 444 2634205683	1,029.00 D	7/13/2026	PRC 444 2634205684	1,148.06 D
7/13/2026	PRC 444 2634205685	533.00 D	7/13/2026	PRC 444 2634205686	2,485.00 D
7/13/2026	PRC 444 2634205687	482.50 D	7/13/2026	PRC 444 2634205688	497.96 D
7/13/2026	PRC 444 2634205689	1,891.00 D	7/13/2026	PRC 444 2634205690	565.72 D
7/13/2026	PRC 444 2634205824	2,492.00 D	7/13/2026	PRC 444 2634205825	1,803.00 D
7/13/2026	PRC 444 2634205826	1,358.00 D	7/13/2026	PRC 444 2634205827	1,109.90 D
7/13/2026	PRC 444 2634205828	1,804.00 D	7/13/2026	PRC 444 2634205829	1,755.00 D
7/13/2026	PRC 444 2634205830	1,778.48 D	7/13/2026	PRC 444 2634205831	1,109.90 D
7/13/2026	PRC 444 2634205861	2,023.00 D	7/13/2026	PRC 444 2634205862	593.00 D
7/13/2026	PRC 444 2634205863	1,030.90 D	7/13/2026	PRC 444 2634205864	2,485.00 D
7/13/2026	PRC 444 2634205865	2,222.00 D	7/13/2026	PRC 444 2634205866	2,161.00 D
7/13/2026	PRC 444 2634205867	701.00 D	7/13/2026	PRC 444 2634205868	889.00 D
7/13/2026	PRC 444 2634205869	1,383.05 D	7/13/2026	PRC 444 2634205870	566.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634205871	701.00 D	7/13/2026	PRC 444 2634205872	1,315.00 D
7/13/2026	PRC 444 2634205873	3,369.00 D	7/13/2026	PRC 444 2634205874	1,081.00 D
7/13/2026	PRC 444 2634205875	2,661.00 D	7/13/2026	PRC 444 2634205876	896.00 D
7/13/2026	PRC 444 2634205877	1,011.00 D	7/13/2026	PRC 444 2634205878	474.72 D
7/13/2026	PRC 444 2634205879	2,024.00 D	7/13/2026	PRC 444 2634205880	815.00 D
7/13/2026	PRC 444 2634205881	1,187.00 D	7/13/2026	PRC 444 2634205882	(22.00) D
7/13/2026	PRC 444 2634205882	(22.00) D	7/13/2026	PRC 444 2634205883	1,011.00 D
7/13/2026	PRC 444 2634205884	386.00 D	7/13/2026	PRC 444 2634205885	2,391.00 D
7/13/2026	PRC 444 2634205886	827.00 D	7/13/2026	PRC 444 2634205887	1,750.68 D
7/13/2026	PRC 444 2634205888	1,012.00 D	7/13/2026	PRC 444 2634205889	1,822.00 D
7/13/2026	PRC 444 2634205890	533.00 D	7/13/2026	PRC 444 2634205891	1,205.00 D
7/13/2026	PRC 444 2634205892	920.00 D	7/13/2026	PRC 444 2634205893	1,965.00 D
7/13/2026	PRC 444 2634205894	1,011.00 D	7/13/2026	PRC 444 2634205895	1,473.00 D
7/13/2026	PRC 444 2634205896	1,011.00 D	7/13/2026	PRC 444 2634205897	827.00 D
7/13/2026	PRC 444 2634205898	815.00 D	7/13/2026	PRC 444 2634106856	51,975.00 D
7/13/2026	PRCI 444 2633921966	1,696.00	7/13/2026	PRC 444 2633880373	216.78 D
7/14/2026	PRC 444 2634198072	123.00 D	7/14/2026	PRC 444 2634198020	1,803.00 D
7/14/2026	PRC 444 2634197985	705.00 D	7/14/2026	PRC 444 2634215137	1,002.40 D
7/14/2026	PRC 444 2634215138	733.80 D	7/14/2026	PRC 444 2634215139	494.80 D
7/14/2026	PRC 444 2634223524	2,089.44 D	7/14/2026	PRC 444 2634215140	441.00 D
7/14/2026	PRC 444 2634215141	807.67 D	7/14/2026	PRC 444 2634223526	(1.22) D
7/14/2026	PRC 444 2634223526	(1.22) D	7/14/2026	PRC 444 2634215379	1,012.00 D
7/14/2026	PRC 444 2634223529	1,820.40 D	7/14/2026	PRC 444 2634223531	2,010.44 D
7/14/2026	PRC 444 2634215380	2,023.00 D	7/14/2026	PRC 444 2634223533	965.22 D
7/14/2026	PRC 444 2634215381	623.00 D	7/14/2026	PRC 444 2634223535	3,134.66 D
7/14/2026	PRC 444 2634215382	473.00 D	7/14/2026	PRC 444 2634215383	889.00 D
7/14/2026	PRC 444 2634223538	3,348.80 D	7/14/2026	PRC 444 2634215384	1,264.00 D
7/14/2026	PRC 444 2634223541	1,696.00 D	7/14/2026	PRC 444 2634215385	544.72 D
7/14/2026	PRC 444 2634223543	124.36 D	7/14/2026	PRC 444 2634223545	2,391.18 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215386	1,187.00 D	7/14/2026	PRC 444 2634223548	3,704.78 D
7/14/2026	PRC 444 2634215387	1,076.26 D	7/14/2026	PRC 444 2634215388	777.00 D
7/14/2026	PRC 444 2634216034	1,936.42 D	7/14/2026	PRC 444 2634223487	996.71 D
7/14/2026	PRC 444 2634215389	350.00 D	7/14/2026	PRC 444 2634216035	1,914.00 D
7/14/2026	PRC 444 2634223489	280.20 D	7/14/2026	PRC 444 2634223491	331.72 D
7/14/2026	PRC 444 2634215390	288.72 D	7/14/2026	PRC 444 2634215390	288.72 D
7/14/2026	PRC 444 2634216036	750.22 D	7/14/2026	PRC 444 2634223493	2,031.44 D
7/14/2026	PRC 444 2634215391	1,315.00 D	7/14/2026	PRC 444 2634216037	1,248.00 D
7/14/2026	PRC 444 2634223496	4,778.04 D	7/14/2026	PRC 444 2634215392	2,469.52 D
7/14/2026	PRC 444 2634216030	1,110.90 D	7/14/2026	PRC 444 2634216100	604.36 D
7/14/2026	PRC 444 2634223498	2,089.44 D	7/14/2026	PRC 444 2634215393	2,486.00 D
7/14/2026	PRC 444 2634216141	210.00 D	7/14/2026	PRC 444 2634223500	3,134.66 D
7/14/2026	PRC 444 2634223503	1,699.16 D	7/14/2026	PRC 444 2634215394	1,215.10 D
7/14/2026	PRC 444 2634216142	965.00 D	7/14/2026	PRC 444 2634223505	(22.21) D
7/14/2026	PRC 444 2634223505	3,134.66 D	7/14/2026	PRC 444 2634215395	1,562.00 D
7/14/2026	PRC 444 2634216143	539.96 D	7/14/2026	PRC 444 2634216144	1,215.10 D
7/14/2026	PRC 444 2634217679	1,011.00 D	7/14/2026	PRC 444 2634223400	3,419.80 D
7/14/2026	PRC 444 2634215396	790.00 D	7/14/2026	PRC 444 2634216145	769.00 D
7/14/2026	PRC 444 2634217680	1,142.20 D	7/14/2026	PRC 444 2634217681	1,011.00 D
7/14/2026	PRC 444 2634223402	3,761.88 D	7/14/2026	PRC 444 2634215397	922.22 D
7/14/2026	PRC 444 2634216146	2,303.00 D	7/14/2026	PRC 444 2634216846	937.10 D
7/14/2026	PRC 444 2634217682	1,011.00 D	7/14/2026	PRC 444 2634218233	515.20 D
7/14/2026	PRC 444 2634223405	3,674.78 D	7/14/2026	PRC 444 2634223510	1,189.05 D
7/14/2026	PRC 444 2634215398	2,375.00 D	7/14/2026	PRC 444 2634216147	697.00 D
7/14/2026	PRC 444 2634216847	889.00 D	7/14/2026	PRC 444 2634216848	1,065.00 D
7/14/2026	PRC 444 2634217683	2,311.40 D	7/14/2026	PRC 444 2634217684	916.00 D
7/14/2026	PRC 444 2634218234	1,233.20 D	7/14/2026	PRC 444 2634223512	2,140.02 D
7/14/2026	PRC 444 2634215399	2,485.00 D	7/14/2026	PRC 444 2634216148	1,547.00 D
7/14/2026	PRC 444 2634216149	1,121.00 D	7/14/2026	PRC 444 2634216849	732.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217685	763.00 D	7/14/2026	PRC 444 2634218235	904.80 D
7/14/2026	PRC 444 2634223515	645.72 D	7/14/2026	PRC 444 2634215400	2,277.32 D
7/14/2026	PRC 444 2634216150	(22.00) D	7/14/2026	PRC 444 2634216150	513.76 D
7/14/2026	PRC 444 2634216852	1,011.00 D	7/14/2026	PRC 444 2634217686	850.40 D
7/14/2026	PRC 444 2634218236	1,695.10 D	7/14/2026	PRC 444 2634223517	470.36 D
7/14/2026	PRC 444 2634223519	565.72 D	7/14/2026	PRC 444 2634215401	1,908.00 D
7/14/2026	PRC 444 2634215402	1,013.00 D	7/14/2026	PRC 444 2634216155	48.00 D
7/14/2026	PRC 444 2634216853	(60.78) D	7/14/2026	PRC 444 2634216853	2,145.28 D
7/14/2026	PRC 444 2634217687	1,170.10 D	7/14/2026	PRC 444 2634217688	1,908.00 D
7/14/2026	PRC 444 2634218237	795.10 D	7/14/2026	PRC 444 2634218238	448.00 D
7/14/2026	PRC 444 2634223552	496.00 D	7/14/2026	PRC 444 2634215403	1,011.00 D
7/14/2026	PRC 444 2634216156	939.00 D	7/14/2026	PRC 444 2634216854	3,517.00 D
7/14/2026	PRC 444 2634216855	1,473.00 D	7/14/2026	PRC 444 2634217689	1,885.00 D
7/14/2026	PRC 444 2634218239	1,162.80 D	7/14/2026	PRC 444 2634223554	496.00 D
7/14/2026	PRC 444 2634215404	1,110.10 D	7/14/2026	PRC 444 2634216157	1,132.44 D
7/14/2026	PRC 444 2634216856	843.60 D	7/14/2026	PRC 444 2634217690	105.15 D
7/14/2026	PRC 444 2634218240	1,178.90 D	7/14/2026	PRC 444 2634223412	3,510.42 D
7/14/2026	PRC 444 2634223556	658.00 D	7/14/2026	PRC 444 2634215330	1,108.00 D
7/14/2026	PRC 444 2634216158	1,361.40 D	7/14/2026	PRC 444 2634216159	670.22 D
7/14/2026	PRC 444 2634216857	1,012.00 D	7/14/2026	PRC 444 2634216858	535.00 D
7/14/2026	PRC 444 2634217691	873.00 D	7/14/2026	PRC 444 2634217692	2,782.00 D
7/14/2026	PRC 444 2634218241	1,365.20 D	7/14/2026	PRC 444 2634223414	(64.18) D
7/14/2026	PRC 444 2634223414	1,699.16 D	7/14/2026	PRC 444 2634215331	1,011.00 D
7/14/2026	PRC 444 2634216160	759.00 D	7/14/2026	PRC 444 2634216859	1,039.60 D
7/14/2026	PRC 444 2634217693	812.00 D	7/14/2026	PRC 444 2634218242	2,588.40 D
7/14/2026	PRC 444 2634219292	1,188.00 D	7/14/2026	PRC 444 2634223417	6,397.34 D
7/14/2026	PRC 444 2634215332	973.00 D	7/14/2026	PRC 444 2634216161	2,372.00 D
7/14/2026	PRC 444 2634216860	1,583.00 D	7/14/2026	PRC 444 2634216861	770.00 D
7/14/2026	PRC 444 2634217694	924.60 D	7/14/2026	PRC 444 2634218243	1,004.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219295	4,147.76 D	7/14/2026	PRC 444 2634223420	1,042.28 D
7/14/2026	PRC 444 2634215333	896.00 D	7/14/2026	PRC 444 2634216162	565.72 D
7/14/2026	PRC 444 2634216862	971.60 D	7/14/2026	PRC 444 2634217695	2,198.00 D
7/14/2026	PRC 444 2634217696	2,466.20 D	7/14/2026	PRC 444 2634218244	1,695.10 D
7/14/2026	PRC 444 2634219297	1,547.70 D	7/14/2026	PRC 444 2634223422	2,089.44 D
7/14/2026	PRC 444 2634215334	1,804.00 D	7/14/2026	PRC 444 2634216163	2,978.20 D
7/14/2026	PRC 444 2634216863	1,017.44 D	7/14/2026	PRC 444 2634217697	1,345.00 D
7/14/2026	PRC 444 2634218245	977.60 D	7/14/2026	PRC 444 2634218247	1,004.10 D
7/14/2026	PRC 444 2634219299	1,011.00 D	7/14/2026	PRC 444 2634219301	860.00 D
7/14/2026	PRC 444 2634223424	982.22 D	7/14/2026	PRC 444 2634223426	848.22 D
7/14/2026	PRC 444 2634215335	748.00 D	7/14/2026	PRC 444 2634216164	1,390.04 D
7/14/2026	PRC 444 2634216864	(34.84) D	7/14/2026	PRC 444 2634216864	3,724.37 D
7/14/2026	PRC 444 2634217698	1,891.00 D	7/14/2026	PRC 444 2634218248	1,163.80 D
7/14/2026	PRC 444 2634219303	1,011.00 D	7/14/2026	PRC 444 2634223429	(66.33) D
7/14/2026	PRC 444 2634223429	2,166.61 D	7/14/2026	PRC 444 2634215336	154.06 D
7/14/2026	PRC 444 2634216165	164.00 D	7/14/2026	PRC 444 2634216166	1,522.36 D
7/14/2026	PRC 444 2634216865	2,046.00 D	7/14/2026	PRC 444 2634216866	1,040.60 D
7/14/2026	PRC 444 2634217699	973.00 D	7/14/2026	PRC 444 2634217700	2,068.44 D
7/14/2026	PRC 444 2634218249	2,962.80 D	7/14/2026	PRC 444 2634219305	821.60 D
7/14/2026	PRC 444 2634219307	769.00 D	7/14/2026	PRC 444 2634223431	1,124.75 D
7/14/2026	PRC 444 2634215337	1,011.00 D	7/14/2026	PRC 444 2634215338	670.00 D
7/14/2026	PRC 444 2634216167	164.00 D	7/14/2026	PRC 444 2634216867	1,134.00 D
7/14/2026	PRC 444 2634217701	717.00 D	7/14/2026	PRC 444 2634218250	1,699.16 D
7/14/2026	PRC 444 2634219310	2,740.29 D	7/14/2026	PRC 444 2634223433	(23.09) D
7/14/2026	PRC 444 2634223433	953.22 D	7/14/2026	PRC 444 2634215339	973.00 D
7/14/2026	PRC 444 2634216168	1,132.44 D	7/14/2026	PRC 444 2634216868	(22.00) D
7/14/2026	PRC 444 2634216868	(22.00) D	7/14/2026	PRC 444 2634217702	1,942.20 D
7/14/2026	PRC 444 2634217703	1,011.00 D	7/14/2026	PRC 444 2634218251	1,145.80 D
7/14/2026	PRC 444 2634219312	949.00 D	7/14/2026	PRC 444 2634223437	4,725.02 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634223439	(51.91) D	7/14/2026	PRC 444 2634223439	1,996.47 D
7/14/2026	PRC 444 2634215475	973.00 D	7/14/2026	PRC 444 2634216169	105.00 D
7/14/2026	PRC 444 2634216869	1,872.14 D	7/14/2026	PRC 444 2634216869	1,872.14 D
7/14/2026	PRC 444 2634217704	2,927.20 D	7/14/2026	PRC 444 2634218252	793.60 D
7/14/2026	PRC 444 2634218253	785.00 D	7/14/2026	PRC 444 2634219314	860.00 D
7/14/2026	PRC 444 2634219316	939.60 D	7/14/2026	PRC 444 2634223442	1,044.22 D
7/14/2026	PRC 444 2634215476	849.00 D	7/14/2026	PRC 444 2634216170	1,931.00 D
7/14/2026	PRC 444 2634216870	965.00 D	7/14/2026	PRC 444 2634217705	1,012.00 D
7/14/2026	PRC 444 2634218254	1,141.80 D	7/14/2026	PRC 444 2634219318	1,298.30 D
7/14/2026	PRC 444 2634223444	886.22 D	7/14/2026	PRC 444 2634215477	1,011.00 D
7/14/2026	PRC 444 2634216171	163.00 D	7/14/2026	PRC 444 2634217706	2,089.44 D
7/14/2026	PRC 444 2634217707	2,273.80 D	7/14/2026	PRC 444 2634218255	1,004.10 D
7/14/2026	PRC 444 2634223361	718.22 D	7/14/2026	PRC 444 2634223446	2,730.88 D
7/14/2026	PRC 444 2634223449	2,992.13 D	7/14/2026	PRC 444 2634215478	600.44 D
7/14/2026	PRC 444 2634216172	560.00 D	7/14/2026	PRC 444 2634216871	899.00 D
7/14/2026	PRC 444 2634217708	2,724.00 D	7/14/2026	PRC 444 2634218256	2,264.00 D
7/14/2026	PRC 444 2634219320	798.00 D	7/14/2026	PRC 444 2634223363	798.22 D
7/14/2026	PRC 444 2634223451	1,398.30 D	7/14/2026	PRC 444 2634215479	753.00 D
7/14/2026	PRC 444 2634215480	2,092.00 D	7/14/2026	PRC 444 2634216173	1,138.38 D
7/14/2026	PRC 444 2634216174	1,132.44 D	7/14/2026	PRC 444 2634216872	966.00 D
7/14/2026	PRC 444 2634216873	177.16 D	7/14/2026	PRC 444 2634217709	1,039.60 D
7/14/2026	PRC 444 2634218257	1,039.60 D	7/14/2026	PRC 444 2634219322	973.00 D
7/14/2026	PRC 444 2634219324	454.40 D	7/14/2026	PRC 444 2634221009	1,544.60 D
7/14/2026	PRC 444 2634221180	1,011.00 D	7/14/2026	PRC 444 2634221183	2,381.16 D
7/14/2026	PRC 444 2634223365	1,173.10 D	7/14/2026	PRC 444 2634223453	(17.45) D
7/14/2026	PRC 444 2634223453	(17.45) D	7/14/2026	PRC 444 2634215481	1,101.64 D
7/14/2026	PRC 444 2634216175	164.00 D	7/14/2026	PRC 444 2634216874	1,044.22 D
7/14/2026	PRC 444 2634217710	1,113.20 D	7/14/2026	PRC 444 2634217711	1,121.00 D
7/14/2026	PRC 444 2634218258	1,458.00 D	7/14/2026	PRC 444 2634219326	608.00 D

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7/14/2026	PRC 444 2634221116	986.22 D	7/14/2026	PRC 444 2634221116	986.22 D
7/14/2026	PRC 444 2634221185	2,533.00 D	7/14/2026	PRC 444 2634222685	(24.00) D
7/14/2026	PRC 444 2634222685	308.12 D	7/14/2026	PRC 444 2634223367	1,006.22 D
7/14/2026	PRC 444 2634223455	1,400.25 D	7/14/2026	PRC 444 2634215482	765.00 D
7/14/2026	PRC 444 2634216176	2,099.00 D	7/14/2026	PRC 444 2634216875	965.00 D
7/14/2026	PRC 444 2634216876	270.00 D	7/14/2026	PRC 444 2634217712	953.00 D
7/14/2026	PRC 444 2634218259	2,094.05 D	7/14/2026	PRC 444 2634219327	3,894.20 D
7/14/2026	PRC 444 2634219328	777.00 D	7/14/2026	PRC 444 2634220936	(32.00) D
7/14/2026	PRC 444 2634220936	371.24 D	7/14/2026	PRC 444 2634220984	566.72 D
7/14/2026	PRC 444 2634221187	505.00 D	7/14/2026	PRC 444 2634221189	1,132.44 D
7/14/2026	PRC 444 2634222270	1,044.22 D	7/14/2026	PRC 444 2634223458	1,456.30 D
7/14/2026	PRC 444 2634215483	1,473.00 D	7/14/2026	PRC 444 2634216177	174.00 D
7/14/2026	PRC 444 2634216877	769.00 D	7/14/2026	PRC 444 2634217713	1,249.00 D
7/14/2026	PRC 444 2634217714	1,011.00 D	7/14/2026	PRC 444 2634218260	3,788.80 D
7/14/2026	PRC 444 2634219330	1,700.00 D	7/14/2026	PRC 444 2634220938	257.60 D
7/14/2026	PRC 444 2634221191	1,473.00 D	7/14/2026	PRC 444 2634221939	(39.44) D
7/14/2026	PRC 444 2634221939	(39.44) D	7/14/2026	PRC 444 2634223460	2,024.27 D
7/14/2026	PRC 444 2634223462	539.96 D	7/14/2026	PRC 444 2634215484	(7.44) D
7/14/2026	PRC 444 2634215484	(7.44) D	7/14/2026	PRC 444 2634216178	(45.15) D
7/14/2026	PRC 444 2634216178	2,089.44 D	7/14/2026	PRC 444 2634216878	1,019.10 D
7/14/2026	PRC 444 2634216879	514.20 D	7/14/2026	PRC 444 2634217715	924.00 D
7/14/2026	PRC 444 2634218261	1,544.60 D	7/14/2026	PRC 444 2634219331	1,198.98 D
7/14/2026	PRC 444 2634220889	(36.45) D	7/14/2026	PRC 444 2634220889	1,017.44 D
7/14/2026	PRC 444 2634221194	725.00 D	7/14/2026	PRC 444 2634221196	252.00 D
7/14/2026	PRC 444 2634221893	2,317.40 D	7/14/2026	PRC 444 2634223464	565.72 D
7/14/2026	PRC 444 2634215485	1,132.44 D	7/14/2026	PRC 444 2634216179	462.00 D
7/14/2026	PRC 444 2634216180	1,313.00 D	7/14/2026	PRC 444 2634216880	503.72 D
7/14/2026	PRC 444 2634217716	856.00 D	7/14/2026	PRC 444 2634218263	1,694.10 D
7/14/2026	PRC 444 2634219333	859.20 D	7/14/2026	PRC 444 2634219334	1,009.76 D

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7/14/2026	PRC 444 2634220798	527.72 D	7/14/2026	PRC 444 2634221198	(32.00) D
7/14/2026	PRC 444 2634221198	(32.00) D	7/14/2026	PRC 444 2634221760	470.72 D
7/14/2026	PRC 444 2634221797	363.16 D	7/14/2026	PRC 444 2634223466	1,232.10 D
7/14/2026	PRC 444 2634215491	482.50 D	7/14/2026	PRC 444 2634216181	2,089.44 D
7/14/2026	PRC 444 2634216881	2,023.00 D	7/14/2026	PRC 444 2634216882	54.00 D
7/14/2026	PRC 444 2634217717	1,552.40 D	7/14/2026	PRC 444 2634217718	483.00 D
7/14/2026	PRC 444 2634218264	793.00 D	7/14/2026	PRC 444 2634218265	1,162.80 D
7/14/2026	PRC 444 2634219335	3,563.25 D	7/14/2026	PRC 444 2634220742	286.72 D
7/14/2026	PRC 444 2634221200	1,044.22 D	7/14/2026	PRC 444 2634221873	2,317.90 D
7/14/2026	PRC 444 2634223469	(32.00) D	7/14/2026	PRC 444 2634223469	832.10 D
7/14/2026	PRC 444 2634215492	(47.15) D	7/14/2026	PRC 444 2634215492	1,044.22 D
7/14/2026	PRC 444 2634216182	474.72 D	7/14/2026	PRC 444 2634216883	1,044.22 D
7/14/2026	PRC 444 2634217719	1,151.00 D	7/14/2026	PRC 444 2634218266	1,452.00 D
7/14/2026	PRC 444 2634219337	963.00 D	7/14/2026	PRC 444 2634219339	1,068.20 D
7/14/2026	PRC 444 2634220731	235.20 D	7/14/2026	PRC 444 2634220789	(32.00) D
7/14/2026	PRC 444 2634220789	(32.00) D	7/14/2026	PRC 444 2634221202	154.56 D
7/14/2026	PRC 444 2634221205	1,691.00 D	7/14/2026	PRC 444 2634221549	565.72 D
7/14/2026	PRC 444 2634223471	1,232.10 D	7/14/2026	PRC 444 2634215493	1,232.10 D
7/14/2026	PRC 444 2634215494	2,089.44 D	7/14/2026	PRC 444 2634216183	2,040.16 D
7/14/2026	PRC 444 2634216884	454.00 D	7/14/2026	PRC 444 2634216885	2,061.00 D
7/14/2026	PRC 444 2634217720	833.20 D	7/14/2026	PRC 444 2634217721	3,629.00 D
7/14/2026	PRC 444 2634218267	901.00 D	7/14/2026	PRC 444 2634219340	(43.63) D
7/14/2026	PRC 444 2634219340	1,678.16 D	7/14/2026	PRC 444 2634220880	(32.00) D
7/14/2026	PRC 444 2634220880	679.06 D	7/14/2026	PRC 444 2634221207	1,011.00 D
7/14/2026	PRC 444 2634221209	1,931.00 D	7/14/2026	PRC 444 2634221552	(27.00) D
7/14/2026	PRC 444 2634221552	(27.00) D	7/14/2026	PRC 444 2634223474	(66.22) D
7/14/2026	PRC 444 2634223474	2,162.32 D	7/14/2026	PRC 444 2634215494	(24.81) D
7/14/2026	PRC 444 2634216184	886.00 D	7/14/2026	PRC 444 2634216185	778.00 D
7/14/2026	PRC 444 2634216886	225.00 D	7/14/2026	PRC 444 2634217722	2,057.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218268	2,146.40 D	7/14/2026	PRC 444 2634219342	1,011.00 D
7/14/2026	PRC 444 2634220720	286.72 D	7/14/2026	PRC 444 2634221211	902.00 D
7/14/2026	PRC 444 2634221459	(28.10) D	7/14/2026	PRC 444 2634221459	1,080.92 D
7/14/2026	PRC 444 2634223476	615.66 D	7/14/2026	PRC 444 2634223478	(18.78) D
7/14/2026	PRC 444 2634223478	(18.78) D	7/14/2026	PRC 444 2634215495	765.00 D
7/14/2026	PRC 444 2634215496	1,133.00 D	7/14/2026	PRC 444 2634216186	359.64 D
7/14/2026	PRC 444 2634216887	1,473.00 D	7/14/2026	PRC 444 2634217723	1,407.00 D
7/14/2026	PRC 444 2634218269	1,810.44 D	7/14/2026	PRC 444 2634219343	2,354.52 D
7/14/2026	PRC 444 2634220483	385.40 D	7/14/2026	PRC 444 2634220483	385.40 D
7/14/2026	PRC 444 2634221213	1,158.00 D	7/14/2026	PRC 444 2634221504	357.92 D
7/14/2026	PRC 444 2634221745	(27.00) D	7/14/2026	PRC 444 2634221745	286.72 D
7/14/2026	PRC 444 2634223480	462.68 D	7/14/2026	PRC 444 2634215497	2,184.48 D
7/14/2026	PRC 444 2634216187	1,378.40 D	7/14/2026	PRC 444 2634216888	659.00 D
7/14/2026	PRC 444 2634216889	345.45 D	7/14/2026	PRC 444 2634217724	917.00 D
7/14/2026	PRC 444 2634217725	1,415.80 D	7/14/2026	PRC 444 2634218270	1,695.10 D
7/14/2026	PRC 444 2634219344	1,012.00 D	7/14/2026	PRC 444 2634219346	1,783.20 D
7/14/2026	PRC 444 2634220469	1,545.60 D	7/14/2026	PRC 444 2634221216	932.00 D
7/14/2026	PRC 444 2634221218	(85.00) D	7/14/2026	PRC 444 2634221218	3,238.50 D
7/14/2026	PRC 444 2634221626	295.88 D	7/14/2026	PRC 444 2634223482	630.76 D
7/14/2026	PRC 444 2634215498	879.00 D	7/14/2026	PRC 444 2634216188	418.00 D
7/14/2026	PRC 444 2634216890	2,199.00 D	7/14/2026	PRC 444 2634217726	560.32 D
7/14/2026	PRC 444 2634218271	953.80 D	7/14/2026	PRC 444 2634219348	679.00 D
7/14/2026	PRC 444 2634220441	(68.00) D	7/14/2026	PRC 444 2634220441	2,230.88 D
7/14/2026	PRC 444 2634221220	1,997.00 D	7/14/2026	PRC 444 2634221540	(39.47) D
7/14/2026	PRC 444 2634221540	(39.47) D	7/14/2026	PRC 444 2634222745	1,303.10 D
7/14/2026	PRC 444 2634215499	388.50 D	7/14/2026	PRC 444 2634216189	1,954.32 D
7/14/2026	PRC 444 2634216190	138.00 D	7/14/2026	PRC 444 2634216891	1,006.22 D
7/14/2026	PRC 444 2634216892	1,283.10 D	7/14/2026	PRC 444 2634217727	1,011.00 D
7/14/2026	PRC 444 2634217728	2,080.20 D	7/14/2026	PRC 444 2634218272	1,305.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218273	910.90 D	7/14/2026	PRC 444 2634219350	1,236.37 D
7/14/2026	PRC 444 2634219351	1,187.00 D	7/14/2026	PRC 444 2634220410	945.44 D
7/14/2026	PRC 444 2634220698	476.48 D	7/14/2026	PRC 444 2634221223	803.00 D
7/14/2026	PRC 444 2634221225	2,023.00 D	7/14/2026	PRC 444 2634221480	565.72 D
7/14/2026	PRC 444 2634222748	922.80 D	7/14/2026	PRC 444 2634222750	1,109.90 D
7/14/2026	PRC 444 2634215500	1,744.00 D	7/14/2026	PRC 444 2634215501	2,341.00 D
7/14/2026	PRC 444 2634216191	570.00 D	7/14/2026	PRC 444 2634216893	566.72 D
7/14/2026	PRC 444 2634217729	1,167.00 D	7/14/2026	PRC 444 2634218274	1,124.80 D
7/14/2026	PRC 444 2634218662	(4.42) D	7/14/2026	PRC 444 2634218662	1,027.22 D
7/14/2026	PRC 444 2634219352	889.00 D	7/14/2026	PRC 444 2634219354	2,068.44 D
7/14/2026	PRC 444 2634220618	690.28 D	7/14/2026	PRC 444 2634221227	902.00 D
7/14/2026	PRC 444 2634221443	(34.83) D	7/14/2026	PRC 444 2634221443	1,339.52 D
7/14/2026	PRC 444 2634222752	1,083.80 D	7/14/2026	PRC 444 2634215502	(23.04) D
7/14/2026	PRC 444 2634215502	886.22 D	7/14/2026	PRC 444 2634216192	521.00 D
7/14/2026	PRC 444 2634216894	1,011.00 D	7/14/2026	PRC 444 2634216895	475.00 D
7/14/2026	PRC 444 2634217730	920.00 D	7/14/2026	PRC 444 2634218275	565.72 D
7/14/2026	PRC 444 2634218500	565.72 D	7/14/2026	PRC 444 2634218500	565.72 D
7/14/2026	PRC 444 2634219355	973.00 D	7/14/2026	PRC 444 2634220392	(22.00) D
7/14/2026	PRC 444 2634220392	814.44 D	7/14/2026	PRC 444 2634221232	(85.00) D
7/14/2026	PRC 444 2634221232	(85.00) D	7/14/2026	PRC 444 2634221434	(29.44) D
7/14/2026	PRC 444 2634221434	1,132.44 D	7/14/2026	PRC 444 2634222755	1,109.90 D
7/14/2026	PRC 444 2634222757	1,695.10 D	7/14/2026	PRC 444 2634215503	683.00 D
7/14/2026	PRC 444 2634216193	2,229.32 D	7/14/2026	PRC 444 2634216194	338.00 D
7/14/2026	PRC 444 2634216896	777.00 D	7/14/2026	PRC 444 2634217731	1,691.00 D
7/14/2026	PRC 444 2634217732	1,012.00 D	7/14/2026	PRC 444 2634218276	475.10 D
7/14/2026	PRC 444 2634219023	758.44 D	7/14/2026	PRC 444 2634219023	758.44 D
7/14/2026	PRC 444 2634219357	1,296.90 D	7/14/2026	PRC 444 2634220339	525.70 D
7/14/2026	PRC 444 2634221234	1,187.00 D	7/14/2026	PRC 444 2634221420	(30.47) D
7/14/2026	PRC 444 2634221420	1,172.00 D	7/14/2026	PRC 444 2634222759	1,880.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215504	833.44 D	7/14/2026	PRC 444 2634216195	1,132.44 D
7/14/2026	PRC 444 2634216897	4,003.76 D	7/14/2026	PRC 444 2634217733	1,812.00 D
7/14/2026	PRC 444 2634218277	503.72 D	7/14/2026	PRC 444 2634218883	2,059.80 D
7/14/2026	PRC 444 2634219201	503.72 D	7/14/2026	PRC 444 2634219359	1,187.00 D
7/14/2026	PRC 444 2634220040	2,832.60 D	7/14/2026	PRC 444 2634221236	827.00 D
7/14/2026	PRC 444 2634221403	(22.00) D	7/14/2026	PRC 444 2634221403	565.72 D
7/14/2026	PRC 444 2634222762	682.10 D	7/14/2026	PRC 444 2634222764	1,303.10 D
7/14/2026	PRC 444 2634215505	935.64 D	7/14/2026	PRC 444 2634216898	906.00 D
7/14/2026	PRC 444 2634217419	1,699.16 D	7/14/2026	PRC 444 2634217734	2,698.60 D
7/14/2026	PRC 444 2634218084	1,287.00 D	7/14/2026	PRC 444 2634218278	1,695.10 D
7/14/2026	PRC 444 2634218883	(60.55) D	7/14/2026	PRC 444 2634219361	3,902.00 D
7/14/2026	PRC 444 2634220301	256.60 D	7/14/2026	PRC 444 2634220301	256.60 D
7/14/2026	PRC 444 2634221238	482.00 D	7/14/2026	PRC 444 2634221263	1,030.40 D
7/14/2026	PRC 444 2634221320	3,134.66 D	7/14/2026	PRC 444 2634222766	1,303.10 D
7/14/2026	PRC 444 2634215506	2,639.00 D	7/14/2026	PRC 444 2634216196	284.00 D
7/14/2026	PRC 444 2634216197	611.00 D	7/14/2026	PRC 444 2634216899	105.00 D
7/14/2026	PRC 444 2634217414	(59.33) D	7/14/2026	PRC 444 2634217414	2,089.44 D
7/14/2026	PRC 444 2634217735	2,080.20 D	7/14/2026	PRC 444 2634218053	1,376.16 D
7/14/2026	PRC 444 2634218279	1,365.20 D	7/14/2026	PRC 444 2634218281	1,024.80 D
7/14/2026	PRC 444 2634218736	(54.18) D	7/14/2026	PRC 444 2634218736	1,699.16 D
7/14/2026	PRC 444 2634219363	929.00 D	7/14/2026	PRC 444 2634219365	10.80 D
7/14/2026	PRC 444 2634220009	1,193.56 D	7/14/2026	PRC 444 2634220009	1,193.56 D
7/14/2026	PRC 444 2634221241	2,437.00 D	7/14/2026	PRC 444 2634221390	(32.75) D
7/14/2026	PRC 444 2634221390	(32.75) D	7/14/2026	PRC 444 2634222769	1,615.10 D
7/14/2026	PRC 444 2634222771	842.80 D	7/14/2026	PRC 444 2634215507	1,167.00 D
7/14/2026	PRC 444 2634216198	996.22 D	7/14/2026	PRC 444 2634216900	(5.49) D
7/14/2026	PRC 444 2634216900	996.22 D	7/14/2026	PRC 444 2634217415	(66.66) D
7/14/2026	PRC 444 2634217415	2,179.40 D	7/14/2026	PRC 444 2634217736	994.00 D
7/14/2026	PRC 444 2634217897	(22.00) D	7/14/2026	PRC 444 2634217897	419.96 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218282	805.10 D	7/14/2026	PRC 444 2634218829	(29.44) D
7/14/2026	PRC 444 2634218829	1,132.44 D	7/14/2026	PRC 444 2634219368	2,120.00 D
7/14/2026	PRC 444 2634219832	1,700.16 D	7/14/2026	PRC 444 2634221165	1,254.00 D
7/14/2026	PRC 444 2634221243	1,181.00 D	7/14/2026	PRC 444 2634221303	3,238.50 D
7/14/2026	PRC 444 2634222773	941.80 D	7/14/2026	PRC 444 2634215508	(32.00) D
7/14/2026	PRC 444 2634215508	527.72 D	7/14/2026	PRC 444 2634216199	1,352.00 D
7/14/2026	PRC 444 2634216901	712.00 D	7/14/2026	PRC 444 2634217410	1,699.16 D
7/14/2026	PRC 444 2634217411	565.72 D	7/14/2026	PRC 444 2634217737	901.60 D
7/14/2026	PRC 444 2634217738	1,011.00 D	7/14/2026	PRC 444 2634217826	2,029.80 D
7/14/2026	PRC 444 2634218022	1,339.52 D	7/14/2026	PRC 444 2634218283	1,207.20 D
7/14/2026	PRC 444 2634218831	760.44 D	7/14/2026	PRC 444 2634218831	760.44 D
7/14/2026	PRC 444 2634219370	1,473.00 D	7/14/2026	PRC 444 2634219798	(22.00) D
7/14/2026	PRC 444 2634219798	282.72 D	7/14/2026	PRC 444 2634219808	535.72 D
7/14/2026	PRC 444 2634221167	1,044.22 D	7/14/2026	PRC 444 2634221250	(33.55) D
7/14/2026	PRC 444 2634221250	1,290.52 D	7/14/2026	PRC 444 2634222776	2,414.00 D
7/14/2026	PRC 444 2634215509	3,651.00 D	7/14/2026	PRC 444 2634216200	363.00 D
7/14/2026	PRC 444 2634216902	2,023.00 D	7/14/2026	PRC 444 2634216903	883.00 D
7/14/2026	PRC 444 2634217406	(20.67) D	7/14/2026	PRC 444 2634217406	2,089.44 D
7/14/2026	PRC 444 2634217739	749.00 D	7/14/2026	PRC 444 2634217871	933.44 D
7/14/2026	PRC 444 2634218284	956.65 D	7/14/2026	PRC 444 2634218285	1,542.30 D
7/14/2026	PRC 444 2634218646	(22.00) D	7/14/2026	PRC 444 2634218646	777.44 D
7/14/2026	PRC 444 2634219372	3,134.66 D	7/14/2026	PRC 444 2634219374	2,023.00 D
7/14/2026	PRC 444 2634219439	881.92 D	7/14/2026	PRC 444 2634221169	(30.59) D
7/14/2026	PRC 444 2634221169	(30.59) D	7/14/2026	PRC 444 2634221247	965.00 D
7/14/2026	PRC 444 2634221265	1,557.00 D	7/14/2026	PRC 444 2634222778	2,300.60 D
7/14/2026	PRC 444 2634222780	1,047.90 D	7/14/2026	PRC 444 2634215510	941.50 D
7/14/2026	PRC 444 2634216201	124.40 D	7/14/2026	PRC 444 2634216202	740.00 D
7/14/2026	PRC 444 2634216904	466.00 D	7/14/2026	PRC 444 2634217394	2,678.04 D
7/14/2026	PRC 444 2634217634	(32.00) D	7/14/2026	PRC 444 2634217634	323.24 D

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7/14/2026	PRC 444 2634217740	472.00 D	7/14/2026	PRC 444 2634217741	990.20 D
7/14/2026	PRC 444 2634218286	771.80 D	7/14/2026	PRC 444 2634218593	257.60 D
7/14/2026	PRC 444 2634219377	767.00 D	7/14/2026	PRC 444 2634219782	(22.00) D
7/14/2026	PRC 444 2634219782	530.72 D	7/14/2026	PRC 444 2634221245	1,940.28 D
7/14/2026	PRC 444 2634221270	1,040.80 D	7/14/2026	PRC 444 2634222783	1,116.80 D
7/14/2026	PRC 444 2634215511	988.00 D	7/14/2026	PRC 444 2634216203	17.00 D
7/14/2026	PRC 444 2634216905	949.00 D	7/14/2026	PRC 444 2634217395	(46.97) D
7/14/2026	PRC 444 2634217395	(46.97) D	7/14/2026	PRC 444 2634217403	2,090.16 D
7/14/2026	PRC 444 2634217600	(38.50) D	7/14/2026	PRC 444 2634217600	2,328.93 D
7/14/2026	PRC 444 2634217742	429.00 D	7/14/2026	PRC 444 2634218287	1,111.44 D
7/14/2026	PRC 444 2634218536	2,265.88 D	7/14/2026	PRC 444 2634218564	474.72 D
7/14/2026	PRC 444 2634219277	(55.52) D	7/14/2026	PRC 444 2634219277	1,750.68 D
7/14/2026	PRC 444 2634219379	1,474.00 D	7/14/2026	PRC 444 2634221229	283.36 D
7/14/2026	PRC 444 2634221274	1,572.10 D	7/14/2026	PRC 444 2634222785	2,637.05 D
7/14/2026	PRC 444 2634222787	1,071.20 D	7/14/2026	PRC 444 2634215512	1,133.00 D
7/14/2026	PRC 444 2634215513	2,639.00 D	7/14/2026	PRC 444 2634216204	1,434.88 D
7/14/2026	PRC 444 2634216906	2,359.00 D	7/14/2026	PRC 444 2634216907	820.10 D
7/14/2026	PRC 444 2634217392	356.72 D	7/14/2026	PRC 444 2634217403	(59.34) D
7/14/2026	PRC 444 2634217592	755.20 D	7/14/2026	PRC 444 2634217594	1,801.44 D
7/14/2026	PRC 444 2634217743	1,014.00 D	7/14/2026	PRC 444 2634218288	368.00 D
7/14/2026	PRC 444 2634218486	514.20 D	7/14/2026	PRC 444 2634219381	1,011.00 D
7/14/2026	PRC 444 2634219991	1,167.80 D	7/14/2026	PRC 444 2634219991	1,167.80 D
7/14/2026	PRC 444 2634221127	734.22 D	7/14/2026	PRC 444 2634221163	565.72 D
7/14/2026	PRC 444 2634221279	2,326.60 D	7/14/2026	PRC 444 2634222790	2,593.40 D
7/14/2026	PRC 444 2634215514	1,796.00 D	7/14/2026	PRC 444 2634216205	986.10 D
7/14/2026	PRC 444 2634216792	839.60 D	7/14/2026	PRC 444 2634216908	1,281.00 D
7/14/2026	PRC 444 2634217565	2,265.88 D	7/14/2026	PRC 444 2634217744	165.00 D
7/14/2026	PRC 444 2634217745	2,553.20 D	7/14/2026	PRC 444 2634218289	344.72 D
7/14/2026	PRC 444 2634218440	(34.80) D	7/14/2026	PRC 444 2634218440	1,338.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219383	2,120.00 D	7/14/2026	PRC 444 2634219385	908.00 D
7/14/2026	PRC 444 2634219418	2,179.40 D	7/14/2026	PRC 444 2634221013	559.24 D
7/14/2026	PRC 444 2634221127	(19.09) D	7/14/2026	PRC 444 2634221284	2,326.60 D
7/14/2026	PRC 444 2634221286	647.00 D	7/14/2026	PRC 444 2634222792	1,109.90 D
7/14/2026	PRC 444 2634222795	3,597.80 D	7/14/2026	PRC 444 2634215515	848.50 D
7/14/2026	PRC 444 2634216206	(39.85) D	7/14/2026	PRC 444 2634216206	1,148.06 D
7/14/2026	PRC 444 2634216797	2,193.28 D	7/14/2026	PRC 444 2634216909	1,187.00 D
7/14/2026	PRC 444 2634217390	(7.37) D	7/14/2026	PRC 444 2634217390	283.36 D
7/14/2026	PRC 444 2634217550	1,111.44 D	7/14/2026	PRC 444 2634217550	1,111.44 D
7/14/2026	PRC 444 2634217590	840.72 D	7/14/2026	PRC 444 2634217596	2,042.36 D
7/14/2026	PRC 444 2634217746	2,357.00 D	7/14/2026	PRC 444 2634218290	1,166.20 D
7/14/2026	PRC 444 2634218291	331.72 D	7/14/2026	PRC 444 2634218332	1,621.88 D
7/14/2026	PRC 444 2634219387	2,114.28 D	7/14/2026	PRC 444 2634219743	(61.23) D
7/14/2026	PRC 444 2634219743	1,970.28 D	7/14/2026	PRC 444 2634221288	1,974.44 D
7/14/2026	PRC 444 2634222797	1,587.05 D	7/14/2026	PRC 444 2634215516	(47.24) D
7/14/2026	PRC 444 2634215516	2,089.44 D	7/14/2026	PRC 444 2634216207	315.00 D
7/14/2026	PRC 444 2634217369	2,187.88 D	7/14/2026	PRC 444 2634217532	1,699.16 D
7/14/2026	PRC 444 2634217747	1,099.00 D	7/14/2026	PRC 444 2634218292	359.00 D
7/14/2026	PRC 444 2634218397	1,006.22 D	7/14/2026	PRC 444 2634218423	(22.00) D
7/14/2026	PRC 444 2634218423	349.16 D	7/14/2026	PRC 444 2634219389	2,947.00 D
7/14/2026	PRC 444 2634221288	(51.33) D	7/14/2026	PRC 444 2634222800	3,490.40 D
7/14/2026	PRC 444 2634222802	1,286.10 D	7/14/2026	PRC 444 2634215517	1,449.00 D
7/14/2026	PRC 444 2634216208	711.00 D	7/14/2026	PRC 444 2634216750	1,132.44 D
7/14/2026	PRC 444 2634216910	2,023.00 D	7/14/2026	PRC 444 2634216911	2,296.19 D
7/14/2026	PRC 444 2634217014	772.30 D	7/14/2026	PRC 444 2634217509	(45.59) D
7/14/2026	PRC 444 2634217509	1,561.16 D	7/14/2026	PRC 444 2634217748	692.00 D
7/14/2026	PRC 444 2634218293	1,694.10 D	7/14/2026	PRC 444 2634218381	(36.76) D
7/14/2026	PRC 444 2634218381	1,029.40 D	7/14/2026	PRC 444 2634218895	(65.91) D
7/14/2026	PRC 444 2634218895	2,265.88 D	7/14/2026	PRC 444 2634219244	1,673.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219392	802.00 D	7/14/2026	PRC 444 2634221293	1,166.20 D
7/14/2026	PRC 444 2634221296	924.00 D	7/14/2026	PRC 444 2634222804	1,162.80 D
7/14/2026	PRC 444 2634215518	978.00 D	7/14/2026	PRC 444 2634216209	1,110.10 D
7/14/2026	PRC 444 2634216529	1,080.92 D	7/14/2026	PRC 444 2634216529	1,080.92 D
7/14/2026	PRC 444 2634216912	(32.00) D	7/14/2026	PRC 444 2634216912	647.14 D
7/14/2026	PRC 444 2634217328	522.96 D	7/14/2026	PRC 444 2634217356	965.92 D
7/14/2026	PRC 444 2634217486	565.72 D	7/14/2026	PRC 444 2634217749	2,130.40 D
7/14/2026	PRC 444 2634217750	2,067.00 D	7/14/2026	PRC 444 2634217799	1,699.16 D
7/14/2026	PRC 444 2634218294	(22.00) D	7/14/2026	PRC 444 2634218294	838.44 D
7/14/2026	PRC 444 2634218356	1,132.44 D	7/14/2026	PRC 444 2634218675	(75.00) D
7/14/2026	PRC 444 2634218675	(75.00) D	7/14/2026	PRC 444 2634219394	2,609.30 D
7/14/2026	PRC 444 2634219396	(56.23) D	7/14/2026	PRC 444 2634219396	2,162.84 D
7/14/2026	PRC 444 2634221298	1,057.00 D	7/14/2026	PRC 444 2634222807	2,615.95 D
7/14/2026	PRC 444 2634222809	1,109.90 D	7/14/2026	PRC 444 2634215297	1,084.44 D
7/14/2026	PRC 444 2634216210	175.00 D	7/14/2026	PRC 444 2634216211	499.00 D
7/14/2026	PRC 444 2634216459	1,212.16 D	7/14/2026	PRC 444 2634216913	736.00 D
7/14/2026	PRC 444 2634217249	307.72 D	7/14/2026	PRC 444 2634217473	704.60 D
7/14/2026	PRC 444 2634217751	1,011.00 D	7/14/2026	PRC 444 2634218295	1,109.90 D
7/14/2026	PRC 444 2634218326	(47.85) D	7/14/2026	PRC 444 2634218326	3,160.54 D
7/14/2026	PRC 444 2634219399	1,233.00 D	7/14/2026	PRC 444 2634221300	1,116.00 D
7/14/2026	PRC 444 2634221322	723.00 D	7/14/2026	PRC 444 2634222811	1,109.90 D
7/14/2026	PRC 444 2634215298	501.32 D	7/14/2026	PRC 444 2634215298	501.32 D
7/14/2026	PRC 444 2634216212	1,044.22 D	7/14/2026	PRC 444 2634216401	1,931.00 D
7/14/2026	PRC 444 2634216914	948.00 D	7/14/2026	PRC 444 2634217197	587.36 D
7/14/2026	PRC 444 2634217484	2,162.32 D	7/14/2026	PRC 444 2634217752	1,266.20 D
7/14/2026	PRC 444 2634217753	3,035.00 D	7/14/2026	PRC 444 2634218296	1,007.80 D
7/14/2026	PRC 444 2634218348	931.13 D	7/14/2026	PRC 444 2634219401	1,187.00 D
7/14/2026	PRC 444 2634221327	1,163.80 D	7/14/2026	PRC 444 2634221329	1,058.00 D
7/14/2026	PRC 444 2634222816	505.00 D	7/14/2026	PRC 444 2634222818	1,109.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215299	443.72 D	7/14/2026	PRC 444 2634216213	848.22 D
7/14/2026	PRC 444 2634216373	1,964.48 D	7/14/2026	PRC 444 2634216915	989.00 D
7/14/2026	PRC 444 2634216916	2,033.67 D	7/14/2026	PRC 444 2634217109	1,699.16 D
7/14/2026	PRC 444 2634217165	1,139.52 D	7/14/2026	PRC 444 2634217470	1,699.16 D
7/14/2026	PRC 444 2634217478	933.44 D	7/14/2026	PRC 444 2634217754	991.60 D
7/14/2026	PRC 444 2634218297	737.22 D	7/14/2026	PRC 444 2634218298	1,162.80 D
7/14/2026	PRC 444 2634218311	1,010.44 D	7/14/2026	PRC 444 2634218312	(30.86) D
7/14/2026	PRC 444 2634218312	994.44 D	7/14/2026	PRC 444 2634219403	765.00 D
7/14/2026	PRC 444 2634219405	1,246.40 D	7/14/2026	PRC 444 2634221334	2,922.30 D
7/14/2026	PRC 444 2634222821	1,618.05 D	7/14/2026	PRC 444 2634215300	1,838.80 D
7/14/2026	PRC 444 2634216214	512.12 D	7/14/2026	PRC 444 2634216498	180.32 D
7/14/2026	PRC 444 2634216918	475.10 D	7/14/2026	PRC 444 2634217074	294.72 D
7/14/2026	PRC 444 2634217464	304.68 D	7/14/2026	PRC 444 2634217755	945.00 D
7/14/2026	PRC 444 2634217756	2,167.40 D	7/14/2026	PRC 444 2634218209	1,641.16 D
7/14/2026	PRC 444 2634218299	881.00 D	7/14/2026	PRC 444 2634219407	1,474.00 D
7/14/2026	PRC 444 2634221339	1,365.20 D	7/14/2026	PRC 444 2634222823	2,326.60 D
7/14/2026	PRC 444 2634215487	848.22 D	7/14/2026	PRC 444 2634215488	1,132.44 D
7/14/2026	PRC 444 2634216215	420.00 D	7/14/2026	PRC 444 2634216442	573.64 D
7/14/2026	PRC 444 2634216919	1,011.00 D	7/14/2026	PRC 444 2634216920	1,011.00 D
7/14/2026	PRC 444 2634217002	810.94 D	7/14/2026	PRC 444 2634217458	(37.55) D
7/14/2026	PRC 444 2634217458	1,059.52 D	7/14/2026	PRC 444 2634217601	(22.88) D
7/14/2026	PRC 444 2634217601	(22.88) D	7/14/2026	PRC 444 2634217607	(37.00) D
7/14/2026	PRC 444 2634217607	548.72 D	7/14/2026	PRC 444 2634217757	1,009.60 D
7/14/2026	PRC 444 2634219409	1,011.00 D	7/14/2026	PRC 444 2634221341	815.00 D
7/14/2026	PRC 444 2634221343	978.00 D	7/14/2026	PRC 444 2634222825	1,109.90 D
7/14/2026	PRC 444 2634222828	898.30 D	7/14/2026	PRC 444 2634215489	2,021.44 D
7/14/2026	PRC 444 2634216216	514.20 D	7/14/2026	PRC 444 2634216394	2,198.32 D
7/14/2026	PRC 444 2634216620	1,312.52 D	7/14/2026	PRC 444 2634216921	369.72 D
7/14/2026	PRC 444 2634217450	2,265.88 D	7/14/2026	PRC 444 2634217459	981.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217602	971.60 D	7/14/2026	PRC 444 2634217758	3,472.00 D
7/14/2026	PRC 444 2634218300	(32.00) D	7/14/2026	PRC 444 2634218300	570.08 D
7/14/2026	PRC 444 2634219411	1,473.00 D	7/14/2026	PRC 444 2634219413	717.00 D
7/14/2026	PRC 444 2634221346	1,057.00 D	7/14/2026	PRC 444 2634222830	(27.00) D
7/14/2026	PRC 444 2634222830	(27.00) D	7/14/2026	PRC 444 2634215319	492.60 D
7/14/2026	PRC 444 2634215520	2,653.08 D	7/14/2026	PRC 444 2634216154	470.72 D
7/14/2026	PRC 444 2634216217	719.00 D	7/14/2026	PRC 444 2634216218	839.50 D
7/14/2026	PRC 444 2634216385	2,773.10 D	7/14/2026	PRC 444 2634216559	(1.02) D
7/14/2026	PRC 444 2634216559	565.72 D	7/14/2026	PRC 444 2634216922	54.00 D
7/14/2026	PRC 444 2634216923	797.00 D	7/14/2026	PRC 444 2634217456	626.68 D
7/14/2026	PRC 444 2634217603	212.00 D	7/14/2026	PRC 444 2634217759	1,308.60 D
7/14/2026	PRC 444 2634217760	884.60 D	7/14/2026	PRC 444 2634218280	(61.23) D
7/14/2026	PRC 444 2634218280	2,162.84 D	7/14/2026	PRC 444 2634219416	1,247.40 D
7/14/2026	PRC 444 2634221350	941.80 D	7/14/2026	PRC 444 2634222832	1,163.80 D
7/14/2026	PRC 444 2634215215	(54.18) D	7/14/2026	PRC 444 2634215215	1,699.16 D
7/14/2026	PRC 444 2634215521	2,353.00 D	7/14/2026	PRC 444 2634216219	(41.47) D
7/14/2026	PRC 444 2634216219	1,018.22 D	7/14/2026	PRC 444 2634216367	565.72 D
7/14/2026	PRC 444 2634216448	(21.64) D	7/14/2026	PRC 444 2634216448	1,232.10 D
7/14/2026	PRC 444 2634216924	2,259.07 D	7/14/2026	PRC 444 2634217447	503.72 D
7/14/2026	PRC 444 2634217448	566.22 D	7/14/2026	PRC 444 2634217604	1,080.92 D
7/14/2026	PRC 444 2634217761	810.22 D	7/14/2026	PRC 444 2634217762	841.00 D
7/14/2026	PRC 444 2634218262	(44.18) D	7/14/2026	PRC 444 2634218262	1,699.16 D
7/14/2026	PRC 444 2634219834	753.00 D	7/14/2026	PRC 444 2634219836	1,473.00 D
7/14/2026	PRC 444 2634221353	781.00 D	7/14/2026	PRC 444 2634221357	581.40 D
7/14/2026	PRC 444 2634222834	422.90 D	7/14/2026	PRC 444 2634222837	2,731.40 D
7/14/2026	PRC 444 2634215192	720.28 D	7/14/2026	PRC 444 2634215207	369.24 D
7/14/2026	PRC 444 2634215522	3,506.00 D	7/14/2026	PRC 444 2634215997	757.00 D
7/14/2026	PRC 444 2634216220	56.00 D	7/14/2026	PRC 444 2634216348	202.92 D
7/14/2026	PRC 444 2634216925	953.00 D	7/14/2026	PRC 444 2634216926	946.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216980	617.74 D	7/14/2026	PRC 444 2634217445	565.72 D
7/14/2026	PRC 444 2634217605	617.24 D	7/14/2026	PRC 444 2634217606	1,490.60 D
7/14/2026	PRC 444 2634217763	1,338.80 D	7/14/2026	PRC 444 2634218246	3,134.66 D
7/14/2026	PRC 444 2634219840	1,993.00 D	7/14/2026	PRC 444 2634221360	1,027.22 D
7/14/2026	PRC 444 2634222839	2,041.44 D	7/14/2026	PRC 444 2634215192	(22.00) D
7/14/2026	PRC 444 2634215523	2,099.00 D	7/14/2026	PRC 444 2634215991	1,402.00 D
7/14/2026	PRC 444 2634215998	853.00 D	7/14/2026	PRC 444 2634216221	380.00 D
7/14/2026	PRC 444 2634216244	2,343.16 D	7/14/2026	PRC 444 2634216850	2,317.40 D
7/14/2026	PRC 444 2634216927	926.36 D	7/14/2026	PRC 444 2634217443	3,091.20 D
7/14/2026	PRC 444 2634217764	1,407.00 D	7/14/2026	PRC 444 2634218202	(39.63) D
7/14/2026	PRC 444 2634218202	(39.63) D	7/14/2026	PRC 444 2634218203	1,156.20 D
7/14/2026	PRC 444 2634219842	1,389.00 D	7/14/2026	PRC 444 2634219844	(27.18) D
7/14/2026	PRC 444 2634219844	1,045.22 D	7/14/2026	PRC 444 2634221362	2,299.00 D
7/14/2026	PRC 444 2634222841	888.90 D	7/14/2026	PRC 444 2634215151	2,576.00 D
7/14/2026	PRC 444 2634215152	2,679.04 D	7/14/2026	PRC 444 2634215524	1,232.10 D
7/14/2026	PRC 444 2634215977	2,129.00 D	7/14/2026	PRC 444 2634216222	2,265.88 D
7/14/2026	PRC 444 2634216223	516.00 D	7/14/2026	PRC 444 2634216245	1,132.44 D
7/14/2026	PRC 444 2634216851	(35.30) D	7/14/2026	PRC 444 2634216851	973.00 D
7/14/2026	PRC 444 2634216928	360.64 D	7/14/2026	PRC 444 2634217423	557.06 D
7/14/2026	PRC 444 2634217441	283.36 D	7/14/2026	PRC 444 2634217765	717.00 D
7/14/2026	PRC 444 2634217766	1,112.20 D	7/14/2026	PRC 444 2634218190	1,203.04 D
7/14/2026	PRC 444 2634218204	1,289.80 D	7/14/2026	PRC 444 2634219848	2,023.00 D
7/14/2026	PRC 444 2634221367	20.70 D	7/14/2026	PRC 444 2634221369	965.00 D
7/14/2026	PRC 444 2634222844	899.80 D	7/14/2026	PRC 444 2634222846	1,024.80 D
7/14/2026	PRC 444 2634215183	844.86 D	7/14/2026	PRC 444 2634215525	2,815.00 D
7/14/2026	PRC 444 2634215973	1,496.00 D	7/14/2026	PRC 444 2634216151	(18.35) D
7/14/2026	PRC 444 2634216151	705.72 D	7/14/2026	PRC 444 2634216224	395.50 D
7/14/2026	PRC 444 2634216610	1,854.44 D	7/14/2026	PRC 444 2634216789	1,512.16 D
7/14/2026	PRC 444 2634216929	2,450.00 D	7/14/2026	PRC 444 2634217424	553.48 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217438	1,132.44 D	7/14/2026	PRC 444 2634217438	1,132.44 D
7/14/2026	PRC 444 2634217767	1,188.00 D	7/14/2026	PRC 444 2634218142	333.88 D
7/14/2026	PRC 444 2634218205	518.60 D	7/14/2026	PRC 444 2634219850	1,011.00 D
7/14/2026	PRC 444 2634222848	1,303.10 D	7/14/2026	PRC 444 2634215095	2,162.84 D
7/14/2026	PRC 444 2634215526	2,415.00 D	7/14/2026	PRC 444 2634215974	1,011.00 D
7/14/2026	PRC 444 2634215989	854.20 D	7/14/2026	PRC 444 2634215989	854.20 D
7/14/2026	PRC 444 2634216101	1,537.16 D	7/14/2026	PRC 444 2634216225	1,172.00 D
7/14/2026	PRC 444 2634216557	319.72 D	7/14/2026	PRC 444 2634216557	319.72 D
7/14/2026	PRC 444 2634216930	1,225.00 D	7/14/2026	PRC 444 2634216931	1,284.10 D
7/14/2026	PRC 444 2634217439	2,089.44 D	7/14/2026	PRC 444 2634217768	924.60 D
7/14/2026	PRC 444 2634217769	2,199.00 D	7/14/2026	PRC 444 2634218123	2,172.40 D
7/14/2026	PRC 444 2634218175	1,084.44 D	7/14/2026	PRC 444 2634218206	1,366.20 D
7/14/2026	PRC 444 2634219852	1,699.16 D	7/14/2026	PRC 444 2634219856	3,497.00 D
7/14/2026	PRC 444 2634221374	2,211.60 D	7/14/2026	PRC 444 2634221376	3,338.00 D
7/14/2026	PRC 444 2634222851	2,342.00 D	7/14/2026	PRC 444 2634215086	(35.41) D
7/14/2026	PRC 444 2634215086	977.44 D	7/14/2026	PRC 444 2634215527	(21.98) D
7/14/2026	PRC 444 2634215527	1,044.22 D	7/14/2026	PRC 444 2634215967	879.00 D
7/14/2026	PRC 444 2634216031	1,480.00 D	7/14/2026	PRC 444 2634216226	104.50 D
7/14/2026	PRC 444 2634216227	1,556.00 D	7/14/2026	PRC 444 2634216591	2,089.44 D
7/14/2026	PRC 444 2634216932	1,694.10 D	7/14/2026	PRC 444 2634217770	1,132.44 D
7/14/2026	PRC 444 2634218105	1,106.44 D	7/14/2026	PRC 444 2634218123	(66.48) D
7/14/2026	PRC 444 2634218207	2,084.00 D	7/14/2026	PRC 444 2634219858	1,959.00 D
7/14/2026	PRC 444 2634221378	1,058.00 D	7/14/2026	PRC 444 2634222853	2,679.95 D
7/14/2026	PRC 444 2634215296	(22.00) D	7/14/2026	PRC 444 2634215296	179.32 D
7/14/2026	PRC 444 2634215528	965.00 D	7/14/2026	PRC 444 2634215530	2,113.00 D
7/14/2026	PRC 444 2634215827	1,080.92 D	7/14/2026	PRC 444 2634215968	523.00 D
7/14/2026	PRC 444 2634216038	287.72 D	7/14/2026	PRC 444 2634216038	287.72 D
7/14/2026	PRC 444 2634216228	820.00 D	7/14/2026	PRC 444 2634216933	1,045.00 D
7/14/2026	PRC 444 2634216934	385.40 D	7/14/2026	PRC 444 2634217771	1,112.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217772	1,233.20 D	7/14/2026	PRC 444 2634218208	(29.44) D
7/14/2026	PRC 444 2634218208	(29.44) D	7/14/2026	PRC 444 2634219860	1,170.00 D
7/14/2026	PRC 444 2634219862	3,517.78 D	7/14/2026	PRC 444 2634221383	1,162.80 D
7/14/2026	PRC 444 2634222855	1,007.80 D	7/14/2026	PRC 444 2634222858	1,365.20 D
7/14/2026	PRC 444 2634215238	486.72 D	7/14/2026	PRC 444 2634215246	469.36 D
7/14/2026	PRC 444 2634215531	1,369.10 D	7/14/2026	PRC 444 2634215662	630.12 D
7/14/2026	PRC 444 2634216099	(34.13) D	7/14/2026	PRC 444 2634216099	1,312.76 D
7/14/2026	PRC 444 2634216229	420.00 D	7/14/2026	PRC 444 2634216935	1,104.80 D
7/14/2026	PRC 444 2634217773	790.00 D	7/14/2026	PRC 444 2634218301	668.76 D
7/14/2026	PRC 444 2634219864	1,074.44 D	7/14/2026	PRC 444 2634221385	528.00 D
7/14/2026	PRC 444 2634221388	1,368.00 D	7/14/2026	PRC 444 2634222860	2,727.95 D
7/14/2026	PRC 444 2634215242	1,132.44 D	7/14/2026	PRC 444 2634215532	1,595.00 D
7/14/2026	PRC 444 2634215963	721.00 D	7/14/2026	PRC 444 2634215964	359.00 D
7/14/2026	PRC 444 2634216029	581.00 D	7/14/2026	PRC 444 2634216230	1,017.44 D
7/14/2026	PRC 444 2634216231	1,327.00 D	7/14/2026	PRC 444 2634216936	902.00 D
7/14/2026	PRC 444 2634217774	1,149.06 D	7/14/2026	PRC 444 2634218302	806.30 D
7/14/2026	PRC 444 2634219866	1,188.00 D	7/14/2026	PRC 444 2634219868	1,389.00 D
7/14/2026	PRC 444 2634221252	693.00 D	7/14/2026	PRC 444 2634222862	1,162.80 D
7/14/2026	PRC 444 2634215221	(53.00) D	7/14/2026	PRC 444 2634215221	2,278.44 D
7/14/2026	PRC 444 2634215533	1,870.00 D	7/14/2026	PRC 444 2634215924	2,089.44 D
7/14/2026	PRC 444 2634216027	679.00 D	7/14/2026	PRC 444 2634216232	2,372.00 D
7/14/2026	PRC 444 2634216937	1,046.20 D	7/14/2026	PRC 444 2634216938	1,183.96 D
7/14/2026	PRC 444 2634217775	4,040.40 D	7/14/2026	PRC 444 2634217776	332.60 D
7/14/2026	PRC 444 2634218303	927.00 D	7/14/2026	PRC 444 2634221254	1,133.00 D
7/14/2026	PRC 444 2634222865	1,187.00 D	7/14/2026	PRC 444 2634222867	1,114.80 D
7/14/2026	PRC 444 2634215218	743.60 D	7/14/2026	PRC 444 2634215218	743.60 D
7/14/2026	PRC 444 2634215534	1,186.00 D	7/14/2026	PRC 444 2634215821	356.72 D
7/14/2026	PRC 444 2634215879	1,037.44 D	7/14/2026	PRC 444 2634216025	867.00 D
7/14/2026	PRC 444 2634216233	662.00 D	7/14/2026	PRC 444 2634216234	2,153.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216939	1,140.00 D	7/14/2026	PRC 444 2634216940	1,950.28 D
7/14/2026	PRC 444 2634217777	1,668.00 D	7/14/2026	PRC 444 2634218304	1,169.20 D
7/14/2026	PRC 444 2634218305	1,148.06 D	7/14/2026	PRC 444 2634219872	1,666.00 D
7/14/2026	PRC 444 2634219874	1,011.00 D	7/14/2026	PRC 444 2634221256	771.00 D
7/14/2026	PRC 444 2634221259	902.00 D	7/14/2026	PRC 444 2634222869	1,109.90 D
7/14/2026	PRC 444 2634215535	4,685.00 D	7/14/2026	PRC 444 2634215641	768.68 D
7/14/2026	PRC 444 2634216022	2,899.00 D	7/14/2026	PRC 444 2634216140	572.80 D
7/14/2026	PRC 444 2634216235	744.00 D	7/14/2026	PRC 444 2634216941	1,339.00 D
7/14/2026	PRC 444 2634217778	2,080.20 D	7/14/2026	PRC 444 2634217779	(34.51) D
7/14/2026	PRC 444 2634217779	1,327.23 D	7/14/2026	PRC 444 2634218306	189.04 D
7/14/2026	PRC 444 2634219876	366.00 D	7/14/2026	PRC 444 2634221261	1,133.00 D
7/14/2026	PRC 444 2634222871	1,411.00 D	7/14/2026	PRC 444 2634223393	5,805.24 D
7/14/2026	PRC 444 2634223395	669.76 D	7/14/2026	PRC 444 2634215529	649.80 D
7/14/2026	PRC 444 2634215536	937.00 D	7/14/2026	PRC 444 2634216087	(28.60) D
7/14/2026	PRC 444 2634216087	1,100.06 D	7/14/2026	PRC 444 2634216236	803.00 D
7/14/2026	PRC 444 2634216942	1,256.40 D	7/14/2026	PRC 444 2634216943	922.80 D
7/14/2026	PRC 444 2634217780	2,023.00 D	7/14/2026	PRC 444 2634218307	1,327.20 D
7/14/2026	PRC 444 2634219878	1,011.00 D	7/14/2026	PRC 444 2634219880	748.00 D
7/14/2026	PRC 444 2634221305	1,058.00 D	7/14/2026	PRC 444 2634221310	157.70 D
7/14/2026	PRC 444 2634222874	1,737.80 D	7/14/2026	PRC 444 2634222876	2,023.00 D
7/14/2026	PRC 444 2634223397	462.68 D	7/14/2026	PRC 444 2634215301	(32.47) D
7/14/2026	PRC 444 2634215301	864.20 D	7/14/2026	PRC 444 2634215490	775.32 D
7/14/2026	PRC 444 2634215537	92.00 D	7/14/2026	PRC 444 2634216069	1,406.60 D
7/14/2026	PRC 444 2634216237	(75.00) D	7/14/2026	PRC 444 2634216237	3,347.80 D
7/14/2026	PRC 444 2634216944	828.00 D	7/14/2026	PRC 444 2634217781	805.20 D
7/14/2026	PRC 444 2634217782	1,174.72 D	7/14/2026	PRC 444 2634218308	1,112.20 D
7/14/2026	PRC 444 2634219881	1,072.00 D	7/14/2026	PRC 444 2634221312	1,541.00 D
7/14/2026	PRC 444 2634222290	325.61 D	7/14/2026	PRC 444 2634222879	2,281.00 D
7/14/2026	PRC 444 2634215519	506.72 D	7/14/2026	PRC 444 2634215538	482.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215539	3,695.69 D	7/14/2026	PRC 444 2634216069	(41.57) D
7/14/2026	PRC 444 2634216238	903.00 D	7/14/2026	PRC 444 2634216945	1,122.80 D
7/14/2026	PRC 444 2634216946	765.10 D	7/14/2026	PRC 444 2634217783	994.00 D
7/14/2026	PRC 444 2634218309	2,359.00 D	7/14/2026	PRC 444 2634219883	1,760.00 D
7/14/2026	PRC 444 2634221317	4,809.30 D	7/14/2026	PRC 444 2634221395	996.75 D
7/14/2026	PRC 444 2634222881	1,303.10 D	7/14/2026	PRC 444 2634223004	1,004.14 D
7/14/2026	PRC 444 2634223386	555.97 D	7/14/2026	PRC 444 2634215486	423.20 D
7/14/2026	PRC 444 2634215540	802.00 D	7/14/2026	PRC 444 2634216020	238.00 D
7/14/2026	PRC 444 2634216239	2,217.00 D	7/14/2026	PRC 444 2634216240	522.96 D
7/14/2026	PRC 444 2634216947	1,100.80 D	7/14/2026	PRC 444 2634217784	1,462.40 D
7/14/2026	PRC 444 2634217785	2,252.80 D	7/14/2026	PRC 444 2634218310	1,109.90 D
7/14/2026	PRC 444 2634219885	1,406.00 D	7/14/2026	PRC 444 2634221397	577.00 D
7/14/2026	PRC 444 2634222315	(24.76) D	7/14/2026	PRC 444 2634222315	952.06 D
7/14/2026	PRC 444 2634222883	1,365.20 D	7/14/2026	PRC 444 2634222886	1,109.90 D
7/14/2026	PRC 444 2634215340	514.60 D	7/14/2026	PRC 444 2634215341	(22.00) D
7/14/2026	PRC 444 2634215341	(22.00) D	7/14/2026	PRC 444 2634215541	1,473.00 D
7/14/2026	PRC 444 2634216015	463.00 D	7/14/2026	PRC 444 2634216018	1,011.00 D
7/14/2026	PRC 444 2634216241	175.00 D	7/14/2026	PRC 444 2634216948	710.00 D
7/14/2026	PRC 444 2634216949	880.00 D	7/14/2026	PRC 444 2634217786	1,473.00 D
7/14/2026	PRC 444 2634218333	1,322.10 D	7/14/2026	PRC 444 2634218334	1,110.90 D
7/14/2026	PRC 444 2634219887	2,090.44 D	7/14/2026	PRC 444 2634219889	1,011.00 D
7/14/2026	PRC 444 2634221399	616.80 D	7/14/2026	PRC 444 2634221401	1,883.00 D
7/14/2026	PRC 444 2634222743	522.96 D	7/14/2026	PRC 444 2634222888	485.00 D
7/14/2026	PRC 444 2634215405	517.72 D	7/14/2026	PRC 444 2634215542	765.00 D
7/14/2026	PRC 444 2634216012	656.00 D	7/14/2026	PRC 444 2634216242	673.44 D
7/14/2026	PRC 444 2634216950	2,107.30 D	7/14/2026	PRC 444 2634217787	1,338.52 D
7/14/2026	PRC 444 2634217788	661.20 D	7/14/2026	PRC 444 2634218335	1,695.10 D
7/14/2026	PRC 444 2634219891	1,108.00 D	7/14/2026	PRC 444 2634221406	1,816.00 D
7/14/2026	PRC 444 2634221898	(41.20) D	7/14/2026	PRC 444 2634221898	1,007.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222279	1,673.16 D	7/14/2026	PRC 444 2634222890	2,247.60 D
7/14/2026	PRC 444 2634222892	1,187.00 D	7/14/2026	PRC 444 2634215000	680.06 D
7/14/2026	PRC 444 2634215142	668.76 D	7/14/2026	PRC 444 2634215543	901.69 D
7/14/2026	PRC 444 2634216010	2,663.00 D	7/14/2026	PRC 444 2634216243	1,359.00 D
7/14/2026	PRC 444 2634216246	395.00 D	7/14/2026	PRC 444 2634216951	2,247.60 D
7/14/2026	PRC 444 2634216952	3,281.00 D	7/14/2026	PRC 444 2634217789	1,074.20 D
7/14/2026	PRC 444 2634218336	(75.00) D	7/14/2026	PRC 444 2634218336	3,426.38 D
7/14/2026	PRC 444 2634219893	1,474.00 D	7/14/2026	PRC 444 2634219897	1,382.00 D
7/14/2026	PRC 444 2634221410	806.30 D	7/14/2026	PRC 444 2634221413	1,054.00 D
7/14/2026	PRC 444 2634221982	360.64 D	7/14/2026	PRC 444 2634222895	1,109.90 D
7/14/2026	PRC 444 2634215074	3,039.68 D	7/14/2026	PRC 444 2634215074	3,039.68 D
7/14/2026	PRC 444 2634215544	568.00 D	7/14/2026	PRC 444 2634215994	486.00 D
7/14/2026	PRC 444 2634216247	639.00 D	7/14/2026	PRC 444 2634216953	1,239.00 D
7/14/2026	PRC 444 2634216954	801.65 D	7/14/2026	PRC 444 2634217790	2,023.00 D
7/14/2026	PRC 444 2634217791	1,673.16 D	7/14/2026	PRC 444 2634218337	1,528.00 D
7/14/2026	PRC 444 2634221415	3,783.00 D	7/14/2026	PRC 444 2634221970	503.72 D
7/14/2026	PRC 444 2634222897	1,162.80 D	7/14/2026	PRC 444 2634222899	2,089.44 D
7/14/2026	PRC 444 2634215377	1,215.10 D	7/14/2026	PRC 444 2634215474	(32.00) D
7/14/2026	PRC 444 2634215474	(32.00) D	7/14/2026	PRC 444 2634215545	1,417.01 D
7/14/2026	PRC 444 2634216007	1,488.00 D	7/14/2026	PRC 444 2634216248	2,078.28 D
7/14/2026	PRC 444 2634216249	2,055.28 D	7/14/2026	PRC 444 2634216955	2,080.20 D
7/14/2026	PRC 444 2634217792	1,284.80 D	7/14/2026	PRC 444 2634218338	760.00 D
7/14/2026	PRC 444 2634219899	790.00 D	7/14/2026	PRC 444 2634219901	973.00 D
7/14/2026	PRC 444 2634221418	1,931.00 D	7/14/2026	PRC 444 2634221422	694.00 D
7/14/2026	PRC 444 2634222902	2,921.15 D	7/14/2026	PRC 444 2634222979	3,399.32 D
7/14/2026	PRC 444 2634215357	1,132.44 D	7/14/2026	PRC 444 2634215357	1,132.44 D
7/14/2026	PRC 444 2634215546	941.00 D	7/14/2026	PRC 444 2634216002	1,117.00 D
7/14/2026	PRC 444 2634216250	2,177.00 D	7/14/2026	PRC 444 2634216956	2,742.90 D
7/14/2026	PRC 444 2634216957	797.00 D	7/14/2026	PRC 444 2634217793	1,661.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217794	843.60 D	7/14/2026	PRC 444 2634218339	603.80 D
7/14/2026	PRC 444 2634219903	(40.59) D	7/14/2026	PRC 444 2634219903	1,561.16 D
7/14/2026	PRC 444 2634221425	(25.41) D	7/14/2026	PRC 444 2634221425	977.44 D
7/14/2026	PRC 444 2634222904	941.80 D	7/14/2026	PRC 444 2634223485	1,794.32 D
7/14/2026	PRC 444 2634223521	2,469.52 D	7/14/2026	PRC 444 2634215329	(33.20) D
7/14/2026	PRC 444 2634215329	(33.20) D	7/14/2026	PRC 444 2634215547	192.00 D
7/14/2026	PRC 444 2634216003	1,699.16 D	7/14/2026	PRC 444 2634216003	1,699.16 D
7/14/2026	PRC 444 2634216251	1,931.00 D	7/14/2026	PRC 444 2634216958	839.00 D
7/14/2026	PRC 444 2634216959	920.00 D	7/14/2026	PRC 444 2634217795	3,359.00 D
7/14/2026	PRC 444 2634218340	1,327.20 D	7/14/2026	PRC 444 2634219905	949.00 D
7/14/2026	PRC 444 2634221427	1,133.00 D	7/14/2026	PRC 444 2634222906	827.00 D
7/14/2026	PRC 444 2634222909	2,326.60 D	7/14/2026	PRC 444 2634223407	1,561.16 D
7/14/2026	PRC 444 2634215250	548.72 D	7/14/2026	PRC 444 2634215250	548.72 D
7/14/2026	PRC 444 2634215256	(22.00) D	7/14/2026	PRC 444 2634215256	154.56 D
7/14/2026	PRC 444 2634215548	2,199.00 D	7/14/2026	PRC 444 2634216252	404.00 D
7/14/2026	PRC 444 2634216960	948.60 D	7/14/2026	PRC 444 2634217796	1,039.60 D
7/14/2026	PRC 444 2634217797	793.60 D	7/14/2026	PRC 444 2634218341	1,365.20 D
7/14/2026	PRC 444 2634219909	1,011.00 D	7/14/2026	PRC 444 2634219911	1,011.00 D
7/14/2026	PRC 444 2634221429	3,322.54 D	7/14/2026	PRC 444 2634221431	965.00 D
7/14/2026	PRC 444 2634222911	1,473.00 D	7/14/2026	PRC 444 2634223409	2,643.56 D
7/14/2026	PRC 444 2634223508	2,579.58 D	7/14/2026	PRC 444 2634215549	189.54 D
7/14/2026	PRC 444 2634216253	2,151.00 D	7/14/2026	PRC 444 2634216254	1,995.00 D
7/14/2026	PRC 444 2634216961	1,220.10 D	7/14/2026	PRC 444 2634216962	1,339.00 D
7/14/2026	PRC 444 2634217798	2,485.00 D	7/14/2026	PRC 444 2634218342	460.00 D
7/14/2026	PRC 444 2634218343	1,132.44 D	7/14/2026	PRC 444 2634219913	3,589.82 D
7/14/2026	PRC 444 2634221436	1,134.00 D	7/14/2026	PRC 444 2634222913	1,094.80 D
7/14/2026	PRC 444 2634222916	2,727.95 D	7/14/2026	PRC 444 2634223550	(22.00) D
7/14/2026	PRC 444 2634223550	572.80 D	7/14/2026	PRC 444 2634215550	1,975.00 D
7/14/2026	PRC 444 2634216255	454.00 D	7/14/2026	PRC 444 2634216963	806.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217487	2,023.00 D	7/14/2026	PRC 444 2634218344	1,162.80 D
7/14/2026	PRC 444 2634219915	1,011.00 D	7/14/2026	PRC 444 2634219917	965.00 D
7/14/2026	PRC 444 2634221438	971.00 D	7/14/2026	PRC 444 2634221440	1,045.22 D
7/14/2026	PRC 444 2634222918	982.22 D	7/14/2026	PRC 444 2634215551	(85.00) D
7/14/2026	PRC 444 2634215551	3,322.54 D	7/14/2026	PRC 444 2634216256	348.76 D
7/14/2026	PRC 444 2634216257	343.84 D	7/14/2026	PRC 444 2634216964	1,181.00 D
7/14/2026	PRC 444 2634216965	1,013.60 D	7/14/2026	PRC 444 2634217488	1,004.64 D
7/14/2026	PRC 444 2634217489	369.72 D	7/14/2026	PRC 444 2634218345	2,469.20 D
7/14/2026	PRC 444 2634219919	1,011.00 D	7/14/2026	PRC 444 2634221462	3,299.00 D
7/14/2026	PRC 444 2634222920	3,035.00 D	7/14/2026	PRC 444 2634215552	308.00 D
7/14/2026	PRC 444 2634216258	538.00 D	7/14/2026	PRC 444 2634216966	680.44 D
7/14/2026	PRC 444 2634217490	945.44 D	7/14/2026	PRC 444 2634218346	1,931.00 D
7/14/2026	PRC 444 2634218347	1,695.10 D	7/14/2026	PRC 444 2634219921	1,473.00 D
7/14/2026	PRC 444 2634219923	985.00 D	7/14/2026	PRC 444 2634221464	1,287.00 D
7/14/2026	PRC 444 2634222922	2,305.60 D	7/14/2026	PRC 444 2634215553	474.72 D
7/14/2026	PRC 444 2634216259	2,081.28 D	7/14/2026	PRC 444 2634216967	904.80 D
7/14/2026	PRC 444 2634216968	1,143.00 D	7/14/2026	PRC 444 2634217491	742.20 D
7/14/2026	PRC 444 2634217492	982.22 D	7/14/2026	PRC 444 2634218313	1,695.10 D
7/14/2026	PRC 444 2634219924	1,011.00 D	7/14/2026	PRC 444 2634221466	810.00 D
7/14/2026	PRC 444 2634221469	(33.66) D	7/14/2026	PRC 444 2634221469	1,102.44 D
7/14/2026	PRC 444 2634222925	2,047.60 D	7/14/2026	PRC 444 2634222927	1,109.90 D
7/14/2026	PRC 444 2634215554	790.00 D	7/14/2026	PRC 444 2634216260	848.22 D
7/14/2026	PRC 444 2634216969	789.00 D	7/14/2026	PRC 444 2634217493	318.20 D
7/14/2026	PRC 444 2634218314	740.60 D	7/14/2026	PRC 444 2634219926	965.00 D
7/14/2026	PRC 444 2634221471	2,193.28 D	7/14/2026	PRC 444 2634222930	2,078.60 D
7/14/2026	PRC 444 2634215555	1,264.00 D	7/14/2026	PRC 444 2634216261	1,232.10 D
7/14/2026	PRC 444 2634216262	981.40 D	7/14/2026	PRC 444 2634216970	2,164.60 D
7/14/2026	PRC 444 2634217494	2,394.80 D	7/14/2026	PRC 444 2634218315	1,962.40 D
7/14/2026	PRC 444 2634219928	802.00 D	7/14/2026	PRC 444 2634219930	3,035.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221473	1,462.00 D	7/14/2026	PRC 444 2634222932	1,303.10 D
7/14/2026	PRC 444 2634215556	996.22 D	7/14/2026	PRC 444 2634216263	1,444.00 D
7/14/2026	PRC 444 2634216971	1,963.80 D	7/14/2026	PRC 444 2634216972	921.00 D
7/14/2026	PRC 444 2634217495	971.26 D	7/14/2026	PRC 444 2634218316	924.60 D
7/14/2026	PRC 444 2634219932	673.00 D	7/14/2026	PRC 444 2634219934	2,461.00 D
7/14/2026	PRC 444 2634221476	1,044.22 D	7/14/2026	PRC 444 2634221476	1,044.22 D
7/14/2026	PRC 444 2634222934	1,617.05 D	7/14/2026	PRC 444 2634215557	967.00 D
7/14/2026	PRC 444 2634216264	492.00 D	7/14/2026	PRC 444 2634216973	3,060.30 D
7/14/2026	PRC 444 2634217496	1,250.16 D	7/14/2026	PRC 444 2634217497	1,068.20 D
7/14/2026	PRC 444 2634218317	1,694.10 D	7/14/2026	PRC 444 2634219936	1,351.00 D
7/14/2026	PRC 444 2634221478	1,694.10 D	7/14/2026	PRC 444 2634222937	4,047.00 D
7/14/2026	PRC 444 2634215558	896.00 D	7/14/2026	PRC 444 2634216265	204.00 D
7/14/2026	PRC 444 2634216266	1,529.00 D	7/14/2026	PRC 444 2634216974	1,079.00 D
7/14/2026	PRC 444 2634216975	953.70 D	7/14/2026	PRC 444 2634217498	2,947.66 D
7/14/2026	PRC 444 2634218318	1,109.90 D	7/14/2026	PRC 444 2634219939	(32.61) D
7/14/2026	PRC 444 2634219939	869.44 D	7/14/2026	PRC 444 2634221506	122.00 D
7/14/2026	PRC 444 2634221508	(23.56) D	7/14/2026	PRC 444 2634221508	906.22 D
7/14/2026	PRC 444 2634222939	1,132.44 D	7/14/2026	PRC 444 2634222941	1,975.00 D
7/14/2026	PRC 444 2634215559	741.22 D	7/14/2026	PRC 444 2634216267	614.00 D
7/14/2026	PRC 444 2634216976	1,217.00 D	7/14/2026	PRC 444 2634217499	771.20 D
7/14/2026	PRC 444 2634218319	813.20 D	7/14/2026	PRC 444 2634219941	1,011.00 D
7/14/2026	PRC 444 2634221511	3,322.54 D	7/14/2026	PRC 444 2634222944	2,276.00 D
7/14/2026	PRC 444 2634215560	2,069.00 D	7/14/2026	PRC 444 2634215561	1,011.00 D
7/14/2026	PRC 444 2634216268	740.00 D	7/14/2026	PRC 444 2634216977	450.72 D
7/14/2026	PRC 444 2634217500	21.06 D	7/14/2026	PRC 444 2634217501	1,699.16 D
7/14/2026	PRC 444 2634218320	1,365.20 D	7/14/2026	PRC 444 2634218321	1,336.00 D
7/14/2026	PRC 444 2634219943	(22.08) D	7/14/2026	PRC 444 2634219943	849.08 D
7/14/2026	PRC 444 2634221513	963.00 D	7/14/2026	PRC 444 2634222946	1,109.90 D
7/14/2026	PRC 444 2634215562	580.00 D	7/14/2026	PRC 444 2634216269	112.12 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216270	436.92 D	7/14/2026	PRC 444 2634216978	798.22 D
7/14/2026	PRC 444 2634216979	1,162.80 D	7/14/2026	PRC 444 2634217502	1,077.60 D
7/14/2026	PRC 444 2634218322	1,694.10 D	7/14/2026	PRC 444 2634219945	1,011.00 D
7/14/2026	PRC 444 2634219948	849.00 D	7/14/2026	PRC 444 2634221515	2,923.00 D
7/14/2026	PRC 444 2634221518	2,597.00 D	7/14/2026	PRC 444 2634222948	747.00 D
7/14/2026	PRC 444 2634222951	1,132.44 D	7/14/2026	PRC 444 2634215563	753.00 D
7/14/2026	PRC 444 2634216271	637.16 D	7/14/2026	PRC 444 2634216443	770.00 D
7/14/2026	PRC 444 2634216444	982.22 D	7/14/2026	PRC 444 2634216444	982.22 D
7/14/2026	PRC 444 2634217503	1,148.06 D	7/14/2026	PRC 444 2634218323	3,926.82 D
7/14/2026	PRC 444 2634219950	870.00 D	7/14/2026	PRC 444 2634221520	945.00 D
7/14/2026	PRC 444 2634222953	1,011.00 D	7/14/2026	PRC 444 2634215564	(25.95) D
7/14/2026	PRC 444 2634215564	(25.95) D	7/14/2026	PRC 444 2634216272	330.00 D
7/14/2026	PRC 444 2634216445	949.06 D	7/14/2026	PRC 444 2634217504	666.00 D
7/14/2026	PRC 444 2634217505	927.00 D	7/14/2026	PRC 444 2634218324	1,109.90 D
7/14/2026	PRC 444 2634219952	1,011.00 D	7/14/2026	PRC 444 2634219954	944.00 D
7/14/2026	PRC 444 2634221522	(51.44) D	7/14/2026	PRC 444 2634221522	2,193.28 D
7/14/2026	PRC 444 2634222955	1,109.90 D	7/14/2026	PRC 444 2634215565	1,012.00 D
7/14/2026	PRC 444 2634216273	8.00 D	7/14/2026	PRC 444 2634216446	1,496.60 D
7/14/2026	PRC 444 2634217506	1,132.44 D	7/14/2026	PRC 444 2634218325	2,045.00 D
7/14/2026	PRC 444 2634219956	1,044.22 D	7/14/2026	PRC 444 2634219958	812.00 D
7/14/2026	PRC 444 2634221524	517.72 D	7/14/2026	PRC 444 2634222957	1,187.00 D
7/14/2026	PRC 444 2634222959	1,011.00 D	7/14/2026	PRC 444 2634215566	2,023.00 D
7/14/2026	PRC 444 2634216152	550.00 D	7/14/2026	PRC 444 2634216274	1,539.50 D
7/14/2026	PRC 444 2634216275	204.00 D	7/14/2026	PRC 444 2634216447	210.00 D
7/14/2026	PRC 444 2634217507	593.00 D	7/14/2026	PRC 444 2634218349	2,310.40 D
7/14/2026	PRC 444 2634218350	1,303.20 D	7/14/2026	PRC 444 2634219960	1,027.22 D
7/14/2026	PRC 444 2634221527	102.82 D	7/14/2026	PRC 444 2634222962	283.36 D
7/14/2026	PRC 444 2634215567	1,735.44 D	7/14/2026	PRC 444 2634216153	128.00 D
7/14/2026	PRC 444 2634216276	796.22 D	7/14/2026	PRC 444 2634217508	922.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218351	80.00 D	7/14/2026	PRC 444 2634219962	679.00 D
7/14/2026	PRC 444 2634219965	2,099.00 D	7/14/2026	PRC 444 2634221529	650.00 D
7/14/2026	PRC 444 2634222964	2,023.00 D	7/14/2026	PRC 444 2634215568	3,238.50 D
7/14/2026	PRC 444 2634216277	770.00 D	7/14/2026	PRC 444 2634216558	1,050.80 D
7/14/2026	PRC 444 2634216611	637.00 D	7/14/2026	PRC 444 2634217510	965.00 D
7/14/2026	PRC 444 2634217511	965.00 D	7/14/2026	PRC 444 2634218352	460.00 D
7/14/2026	PRC 444 2634219967	2,832.60 D	7/14/2026	PRC 444 2634221531	385.00 D
7/14/2026	PRC 444 2634221534	3,331.00 D	7/14/2026	PRC 444 2634222966	951.90 D
7/14/2026	PRC 444 2634215569	1,096.00 D	7/14/2026	PRC 444 2634215570	388.00 D
7/14/2026	PRC 444 2634216278	113.00 D	7/14/2026	PRC 444 2634216279	161.00 D
7/14/2026	PRC 444 2634216612	2,609.90 D	7/14/2026	PRC 444 2634217512	593.00 D
7/14/2026	PRC 444 2634218353	1,365.20 D	7/14/2026	PRC 444 2634218354	2,469.52 D
7/14/2026	PRC 444 2634219969	439.00 D	7/14/2026	PRC 444 2634219971	(32.00) D
7/14/2026	PRC 444 2634219971	565.72 D	7/14/2026	PRC 444 2634221536	411.16 D
7/14/2026	PRC 444 2634222968	1,011.50 D	7/14/2026	PRC 444 2634215571	886.00 D
7/14/2026	PRC 444 2634216280	161.00 D	7/14/2026	PRC 444 2634216613	1,012.00 D
7/14/2026	PRC 444 2634216614	922.22 D	7/14/2026	PRC 444 2634217513	903.00 D
7/14/2026	PRC 444 2634218355	1,695.10 D	7/14/2026	PRC 444 2634219974	1,133.00 D
7/14/2026	PRC 444 2634221538	1,013.26 D	7/14/2026	PRC 444 2634222971	987.90 D
7/14/2026	PRC 444 2634222973	5,059.00 D	7/14/2026	PRC 444 2634215572	(27.15) D
7/14/2026	PRC 444 2634215572	1,044.22 D	7/14/2026	PRC 444 2634216281	174.00 D
7/14/2026	PRC 444 2634216615	2,199.00 D	7/14/2026	PRC 444 2634217514	546.00 D
7/14/2026	PRC 444 2634217515	1,699.16 D	7/14/2026	PRC 444 2634218357	1,451.00 D
7/14/2026	PRC 444 2634219976	1,187.00 D	7/14/2026	PRC 444 2634221554	825.80 D
7/14/2026	PRC 444 2634221556	1,891.00 D	7/14/2026	PRC 444 2634222976	1,047.90 D
7/14/2026	PRC 444 2634215573	2,219.32 D	7/14/2026	PRC 444 2634216282	1,826.44 D
7/14/2026	PRC 444 2634216283	2,177.40 D	7/14/2026	PRC 444 2634216616	593.00 D
7/14/2026	PRC 444 2634216617	994.00 D	7/14/2026	PRC 444 2634217516	810.00 D
7/14/2026	PRC 444 2634218358	1,038.00 D	7/14/2026	PRC 444 2634219978	2,469.52 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219980	1,011.00 D	7/14/2026	PRC 444 2634221558	798.22 D
7/14/2026	PRC 444 2634221941	1,011.00 D	7/14/2026	PRC 444 2634215574	1,025.52 D
7/14/2026	PRC 444 2634216284	204.00 D	7/14/2026	PRC 444 2634216618	2,778.90 D
7/14/2026	PRC 444 2634217517	417.96 D	7/14/2026	PRC 444 2634217517	417.96 D
7/14/2026	PRC 444 2634218359	1,022.60 D	7/14/2026	PRC 444 2634218360	2,162.32 D
7/14/2026	PRC 444 2634219982	1,403.00 D	7/14/2026	PRC 444 2634221560	9.20 D
7/14/2026	PRC 444 2634221562	705.00 D	7/14/2026	PRC 444 2634221943	725.00 D
7/14/2026	PRC 444 2634221946	2,193.28 D	7/14/2026	PRC 444 2634215575	(32.00) D
7/14/2026	PRC 444 2634215575	(32.00) D	7/14/2026	PRC 444 2634216285	1,338.52 D
7/14/2026	PRC 444 2634216619	1,948.00 D	7/14/2026	PRC 444 2634217518	1,075.00 D
7/14/2026	PRC 444 2634217519	488.80 D	7/14/2026	PRC 444 2634218361	1,162.80 D
7/14/2026	PRC 444 2634219984	1,931.00 D	7/14/2026	PRC 444 2634221565	1,071.80 D
7/14/2026	PRC 444 2634221946	(22.52) D	7/14/2026	PRC 444 2634215576	712.86 D
7/14/2026	PRC 444 2634216286	314.00 D	7/14/2026	PRC 444 2634216981	1,130.00 D
7/14/2026	PRC 444 2634217520	317.72 D	7/14/2026	PRC 444 2634218362	2,227.60 D
7/14/2026	PRC 444 2634221567	2,570.24 D	7/14/2026	PRC 444 2634221569	901.00 D
7/14/2026	PRC 444 2634221948	544.00 D	7/14/2026	PRC 444 2634221950	444.96 D
7/14/2026	PRC 444 2634215577	(46.44) D	7/14/2026	PRC 444 2634215577	1,786.05 D
7/14/2026	PRC 444 2634216287	925.68 D	7/14/2026	PRC 444 2634216288	830.47 D
7/14/2026	PRC 444 2634216982	2,268.40 D	7/14/2026	PRC 444 2634217521	212.00 D
7/14/2026	PRC 444 2634218363	1,366.20 D	7/14/2026	PRC 444 2634218364	850.00 D
7/14/2026	PRC 444 2634219986	616.16 D	7/14/2026	PRC 444 2634219988	1,011.00 D
7/14/2026	PRC 444 2634221571	1,407.00 D	7/14/2026	PRC 444 2634221952	1,890.44 D
7/14/2026	PRC 444 2634215578	2,080.20 D	7/14/2026	PRC 444 2634216289	1,030.00 D
7/14/2026	PRC 444 2634216983	1,011.00 D	7/14/2026	PRC 444 2634217522	377.00 D
7/14/2026	PRC 444 2634217523	843.00 D	7/14/2026	PRC 444 2634218365	1,974.44 D
7/14/2026	PRC 444 2634219246	573.00 D	7/14/2026	PRC 444 2634221574	3,174.00 D
7/14/2026	PRC 444 2634221954	1,011.00 D	7/14/2026	PRC 444 2634221957	2,353.00 D
7/14/2026	PRC 444 2634215579	896.00 D	7/14/2026	PRC 444 2634216290	1,229.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216984	812.00 D	7/14/2026	PRC 444 2634217524	2,020.00 D
7/14/2026	PRC 444 2634218366	1,163.80 D	7/14/2026	PRC 444 2634219248	1,979.00 D
7/14/2026	PRC 444 2634221576	220.00 D	7/14/2026	PRC 444 2634221578	1,064.44 D
7/14/2026	PRC 444 2634221959	2,256.32 D	7/14/2026	PRC 444 2634215580	928.00 D
7/14/2026	PRC 444 2634216291	1,035.36 D	7/14/2026	PRC 444 2634216292	3,338.60 D
7/14/2026	PRC 444 2634216985	899.30 D	7/14/2026	PRC 444 2634216986	254.00 D
7/14/2026	PRC 444 2634217525	1,233.10 D	7/14/2026	PRC 444 2634218367	1,107.20 D
7/14/2026	PRC 444 2634219251	1,473.00 D	7/14/2026	PRC 444 2634219253	1,011.00 D
7/14/2026	PRC 444 2634221578	(37.68) D	7/14/2026	PRC 444 2634221961	1,102.64 D
7/14/2026	PRC 444 2634215581	546.00 D	7/14/2026	PRC 444 2634216293	2,650.00 D
7/14/2026	PRC 444 2634216987	3,302.40 D	7/14/2026	PRC 444 2634217526	1,133.00 D
7/14/2026	PRC 444 2634217527	1,691.00 D	7/14/2026	PRC 444 2634218368	2,071.00 D
7/14/2026	PRC 444 2634219254	923.60 D	7/14/2026	PRC 444 2634221581	945.00 D
7/14/2026	PRC 444 2634221583	839.00 D	7/14/2026	PRC 444 2634221963	1,011.00 D
7/14/2026	PRC 444 2634215582	1,159.22 D	7/14/2026	PRC 444 2634216294	209.00 D
7/14/2026	PRC 444 2634216988	378.72 D	7/14/2026	PRC 444 2634217528	(57.97) D
7/14/2026	PRC 444 2634217528	(57.97) D	7/14/2026	PRC 444 2634218369	529.00 D
7/14/2026	PRC 444 2634218370	886.22 D	7/14/2026	PRC 444 2634219255	717.00 D
7/14/2026	PRC 444 2634221585	839.80 D	7/14/2026	PRC 444 2634221965	1,992.44 D
7/14/2026	PRC 444 2634215583	86.00 D	7/14/2026	PRC 444 2634216295	409.00 D
7/14/2026	PRC 444 2634216989	1,233.20 D	7/14/2026	PRC 444 2634217529	901.00 D
7/14/2026	PRC 444 2634218371	1,695.10 D	7/14/2026	PRC 444 2634219257	615.00 D
7/14/2026	PRC 444 2634221587	1,162.80 D	7/14/2026	PRC 444 2634221968	2,023.00 D
7/14/2026	PRC 444 2634221972	1,011.00 D	7/14/2026	PRC 444 2634215584	559.00 D
7/14/2026	PRC 444 2634216296	1,917.76 D	7/14/2026	PRC 444 2634216990	916.80 D
7/14/2026	PRC 444 2634216991	77.76 D	7/14/2026	PRC 444 2634217530	1,022.60 D
7/14/2026	PRC 444 2634218372	2,326.60 D	7/14/2026	PRC 444 2634219258	566.72 D
7/14/2026	PRC 444 2634219259	417.96 D	7/14/2026	PRC 444 2634221589	901.00 D
7/14/2026	PRC 444 2634221974	1,841.00 D	7/14/2026	PRC 444 2634215585	1,200.95 D

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7/14/2026	PRC 444 2634216297	614.00 D	7/14/2026	PRC 444 2634216298	946.00 D
7/14/2026	PRC 444 2634216992	1,039.60 D	7/14/2026	PRC 444 2634217531	380.00 D
7/14/2026	PRC 444 2634218373	903.00 D	7/14/2026	PRC 444 2634219261	93.00 D
7/14/2026	PRC 444 2634221592	2,266.88 D	7/14/2026	PRC 444 2634221977	1,611.00 D
7/14/2026	PRC 444 2634215586	804.00 D	7/14/2026	PRC 444 2634216299	46.00 D
7/14/2026	PRC 444 2634216993	1,365.20 D	7/14/2026	PRC 444 2634217533	965.00 D
7/14/2026	PRC 444 2634217534	684.00 D	7/14/2026	PRC 444 2634218374	1,603.10 D
7/14/2026	PRC 444 2634219262	679.00 D	7/14/2026	PRC 444 2634219263	990.00 D
7/14/2026	PRC 444 2634221594	3,013.00 D	7/14/2026	PRC 444 2634221596	559.00 D
7/14/2026	PRC 444 2634221979	128.00 D	7/14/2026	PRC 444 2634215587	628.53 D
7/14/2026	PRC 444 2634216300	3,151.60 D	7/14/2026	PRC 444 2634216994	4,036.80 D
7/14/2026	PRC 444 2634217535	322.00 D	7/14/2026	PRC 444 2634218375	1,460.10 D
7/14/2026	PRC 444 2634218376	1,694.10 D	7/14/2026	PRC 444 2634219265	3,278.90 D
7/14/2026	PRC 444 2634221598	901.00 D	7/14/2026	PRC 444 2634221895	713.00 D
7/14/2026	PRC 444 2634222275	1,767.00 D	7/14/2026	PRC 444 2634215588	1,146.31 D
7/14/2026	PRC 444 2634216301	(1.55) D	7/14/2026	PRC 444 2634216301	1,718.22 D
7/14/2026	PRC 444 2634216995	1,162.80 D	7/14/2026	PRC 444 2634216996	2,419.00 D
7/14/2026	PRC 444 2634217536	2,068.44 D	7/14/2026	PRC 444 2634217537	1,042.00 D
7/14/2026	PRC 444 2634218377	1,420.00 D	7/14/2026	PRC 444 2634219267	378.72 D
7/14/2026	PRC 444 2634219269	1,473.00 D	7/14/2026	PRC 444 2634221601	1,162.80 D
7/14/2026	PRC 444 2634221603	1,095.20 D	7/14/2026	PRC 444 2634222277	1,303.10 D
7/14/2026	PRC 444 2634215589	1,295.00 D	7/14/2026	PRC 444 2634216302	690.00 D
7/14/2026	PRC 444 2634216303	418.00 D	7/14/2026	PRC 444 2634216997	1,136.80 D
7/14/2026	PRC 444 2634217538	580.84 D	7/14/2026	PRC 444 2634218378	1,114.80 D
7/14/2026	PRC 444 2634219272	860.00 D	7/14/2026	PRC 444 2634221605	1,803.00 D
7/14/2026	PRC 444 2634222687	1,109.90 D	7/14/2026	PRC 444 2634222692	505.00 D
7/14/2026	PRC 444 2634215590	1,200.95 D	7/14/2026	PRC 444 2634216304	1,854.72 D
7/14/2026	PRC 444 2634216998	4,021.70 D	7/14/2026	PRC 444 2634217539	1,640.00 D
7/14/2026	PRC 444 2634217540	922.10 D	7/14/2026	PRC 444 2634218379	1,366.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219274	1,080.00 D	7/14/2026	PRC 444 2634219745	978.00 D
7/14/2026	PRC 444 2634221607	2,469.52 D	7/14/2026	PRC 444 2634221609	1,162.80 D
7/14/2026	PRC 444 2634222694	4,022.20 D	7/14/2026	PRC 444 2634215591	1,121.00 D
7/14/2026	PRC 444 2634215592	790.00 D	7/14/2026	PRC 444 2634216305	104.00 D
7/14/2026	PRC 444 2634216306	2,193.91 D	7/14/2026	PRC 444 2634216999	1,044.22 D
7/14/2026	PRC 444 2634217000	1,162.80 D	7/14/2026	PRC 444 2634217541	1,336.60 D
7/14/2026	PRC 444 2634218380	1,694.10 D	7/14/2026	PRC 444 2634218382	1,694.10 D
7/14/2026	PRC 444 2634219747	1,315.00 D	7/14/2026	PRC 444 2634221612	1,620.40 D
7/14/2026	PRC 444 2634221614	602.00 D	7/14/2026	PRC 444 2634222697	2,727.95 D
7/14/2026	PRC 444 2634222701	985.00 D	7/14/2026	PRC 444 2634215593	2,529.00 D
7/14/2026	PRC 444 2634216307	787.00 D	7/14/2026	PRC 444 2634217001	1,142.00 D
7/14/2026	PRC 444 2634217542	965.00 D	7/14/2026	PRC 444 2634217543	178.29 D
7/14/2026	PRC 444 2634218383	1,049.00 D	7/14/2026	PRC 444 2634219749	(82.95) D
7/14/2026	PRC 444 2634219749	2,421.16 D	7/14/2026	PRC 444 2634219751	1,474.00 D
7/14/2026	PRC 444 2634221616	1,163.80 D	7/14/2026	PRC 444 2634222703	539.72 D
7/14/2026	PRC 444 2634215594	438.00 D	7/14/2026	PRC 444 2634216308	236.55 D
7/14/2026	PRC 444 2634216309	409.00 D	7/14/2026	PRC 444 2634217015	2,731.40 D
7/14/2026	PRC 444 2634217016	2,110.40 D	7/14/2026	PRC 444 2634217544	917.00 D
7/14/2026	PRC 444 2634218384	1,365.20 D	7/14/2026	PRC 444 2634218385	603.00 D
7/14/2026	PRC 444 2634219753	953.00 D	7/14/2026	PRC 444 2634221618	1,071.80 D
7/14/2026	PRC 444 2634221620	901.00 D	7/14/2026	PRC 444 2634222706	776.30 D
7/14/2026	PRC 444 2634222708	1,183.52 D	7/14/2026	PRC 444 2634215595	(22.00) D
7/14/2026	PRC 444 2634215595	833.44 D	7/14/2026	PRC 444 2634216310	(22.00) D
7/14/2026	PRC 444 2634216310	800.71 D	7/14/2026	PRC 444 2634217017	(26.33) D
7/14/2026	PRC 444 2634217017	1,541.58 D	7/14/2026	PRC 444 2634217545	1,122.06 D
7/14/2026	PRC 444 2634217546	1,852.00 D	7/14/2026	PRC 444 2634218386	1,694.10 D
7/14/2026	PRC 444 2634219755	486.72 D	7/14/2026	PRC 444 2634219757	3,134.66 D
7/14/2026	PRC 444 2634221622	487.72 D	7/14/2026	PRC 444 2634222710	449.15 D
7/14/2026	PRC 444 2634215596	943.00 D	7/14/2026	PRC 444 2634216311	1,182.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216312	1,434.00 D	7/14/2026	PRC 444 2634217018	1,023.80 D
7/14/2026	PRC 444 2634217019	1,444.00 D	7/14/2026	PRC 444 2634217547	(11.55) D
7/14/2026	PRC 444 2634217547	1,290.52 D	7/14/2026	PRC 444 2634218387	1,694.10 D
7/14/2026	PRC 444 2634219759	2,362.00 D	7/14/2026	PRC 444 2634221624	1,456.30 D
7/14/2026	PRC 444 2634222713	826.90 D	7/14/2026	PRC 444 2634215597	1,891.00 D
7/14/2026	PRC 444 2634215598	1,121.00 D	7/14/2026	PRC 444 2634216313	1,112.20 D
7/14/2026	PRC 444 2634217020	(15.97) D	7/14/2026	PRC 444 2634217020	2,279.48 D
7/14/2026	PRC 444 2634217548	886.00 D	7/14/2026	PRC 444 2634218388	2,827.90 D
7/14/2026	PRC 444 2634218389	1,366.20 D	7/14/2026	PRC 444 2634219761	748.00 D
7/14/2026	PRC 444 2634219763	1,931.00 D	7/14/2026	PRC 444 2634221629	966.80 D
7/14/2026	PRC 444 2634221631	901.00 D	7/14/2026	PRC 444 2634222715	2,033.60 D
7/14/2026	PRC 444 2634222717	1,303.10 D	7/14/2026	PRC 444 2634215599	1,121.00 D
7/14/2026	PRC 444 2634216314	210.00 D	7/14/2026	PRC 444 2634216315	1,132.20 D
7/14/2026	PRC 444 2634217021	2,204.40 D	7/14/2026	PRC 444 2634217549	755.80 D
7/14/2026	PRC 444 2634218390	1,094.80 D	7/14/2026	PRC 444 2634219765	647.00 D
7/14/2026	PRC 444 2634221633	945.00 D	7/14/2026	PRC 444 2634221635	1,162.80 D
7/14/2026	PRC 444 2634222720	528.00 D	7/14/2026	PRC 444 2634215600	724.00 D
7/14/2026	PRC 444 2634216316	566.00 D	7/14/2026	PRC 444 2634217022	1,162.80 D
7/14/2026	PRC 444 2634217023	1,356.00 D	7/14/2026	PRC 444 2634217566	1,187.00 D
7/14/2026	PRC 444 2634217567	566.60 D	7/14/2026	PRC 444 2634218391	5,185.50 D
7/14/2026	PRC 444 2634219766	2,199.00 D	7/14/2026	PRC 444 2634219768	1,284.00 D
7/14/2026	PRC 444 2634221638	1,620.40 D	7/14/2026	PRC 444 2634222722	1,479.05 D
7/14/2026	PRC 444 2634222725	(39.70) D	7/14/2026	PRC 444 2634222725	1,526.88 D
7/14/2026	PRC 444 2634215601	1,044.22 D	7/14/2026	PRC 444 2634216317	790.00 D
7/14/2026	PRC 444 2634216318	1,434.00 D	7/14/2026	PRC 444 2634217024	1,529.40 D
7/14/2026	PRC 444 2634217568	706.90 D	7/14/2026	PRC 444 2634218392	4,283.72 D
7/14/2026	PRC 444 2634218393	1,011.00 D	7/14/2026	PRC 444 2634219770	2,546.00 D
7/14/2026	PRC 444 2634221640	286.72 D	7/14/2026	PRC 444 2634221642	1,162.80 D
7/14/2026	PRC 444 2634222727	2,727.95 D	7/14/2026	PRC 444 2634215602	1,407.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215603	647.29 D	7/14/2026	PRC 444 2634216319	(23.04) D
7/14/2026	PRC 444 2634216319	(23.04) D	7/14/2026	PRC 444 2634217569	1,881.20 D
7/14/2026	PRC 444 2634217570	(42.91) D	7/14/2026	PRC 444 2634217570	5,162.08 D
7/14/2026	PRC 444 2634218394	1,243.20 D	7/14/2026	PRC 444 2634219772	1,133.00 D
7/14/2026	PRC 444 2634219773	765.00 D	7/14/2026	PRC 444 2634221645	(22.00) D
7/14/2026	PRC 444 2634221645	(22.00) D	7/14/2026	PRC 444 2634222729	1,304.10 D
7/14/2026	PRC 444 2634215604	2,639.00 D	7/14/2026	PRC 444 2634216320	1,668.80 D
7/14/2026	PRC 444 2634217025	3,616.90 D	7/14/2026	PRC 444 2634217026	4,654.20 D
7/14/2026	PRC 444 2634217571	539.96 D	7/14/2026	PRC 444 2634218395	928.80 D
7/14/2026	PRC 444 2634219774	726.00 D	7/14/2026	PRC 444 2634221647	1,162.80 D
7/14/2026	PRC 444 2634222732	3,191.40 D	7/14/2026	PRC 444 2634215605	(46.09) D
7/14/2026	PRC 444 2634215605	2,042.36 D	7/14/2026	PRC 444 2634216321	884.44 D
7/14/2026	PRC 444 2634216322	104.50 D	7/14/2026	PRC 444 2634217027	523.00 D
7/14/2026	PRC 444 2634217572	566.72 D	7/14/2026	PRC 444 2634218396	504.00 D
7/14/2026	PRC 444 2634219777	2,023.00 D	7/14/2026	PRC 444 2634219779	969.10 D
7/14/2026	PRC 444 2634221649	1,163.80 D	7/14/2026	PRC 444 2634221652	1,112.20 D
7/14/2026	PRC 444 2634222734	858.80 D	7/14/2026	PRC 444 2634222736	1,079.90 D
7/14/2026	PRC 444 2634215606	699.00 D	7/14/2026	PRC 444 2634216323	114.40 D
7/14/2026	PRC 444 2634217028	539.96 D	7/14/2026	PRC 444 2634217029	(22.00) D
7/14/2026	PRC 444 2634217029	691.16 D	7/14/2026	PRC 444 2634217573	897.70 D
7/14/2026	PRC 444 2634218398	1,207.20 D	7/14/2026	PRC 444 2634218399	930.80 D
7/14/2026	PRC 444 2634219780	966.00 D	7/14/2026	PRC 444 2634221654	2,225.40 D
7/14/2026	PRC 444 2634222739	755.20 D	7/14/2026	PRC 444 2634215607	2,193.28 D
7/14/2026	PRC 444 2634216324	997.39 D	7/14/2026	PRC 444 2634216325	498.00 D
7/14/2026	PRC 444 2634217030	948.60 D	7/14/2026	PRC 444 2634217574	719.00 D
7/14/2026	PRC 444 2634217575	977.44 D	7/14/2026	PRC 444 2634217575	977.44 D
7/14/2026	PRC 444 2634218400	2,265.88 D	7/14/2026	PRC 444 2634219420	1,011.00 D
7/14/2026	PRC 444 2634219422	2,199.00 D	7/14/2026	PRC 444 2634221657	1,238.60 D
7/14/2026	PRC 444 2634221659	703.00 D	7/14/2026	PRC 444 2634222741	863.90 D

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7/14/2026	PRC 444 2634215608	1,121.00 D	7/14/2026	PRC 444 2634216326	1,312.00 D
7/14/2026	PRC 444 2634217031	769.00 D	7/14/2026	PRC 444 2634217032	1,039.60 D
7/14/2026	PRC 444 2634217576	1,040.60 D	7/14/2026	PRC 444 2634218402	3,060.30 D
7/14/2026	PRC 444 2634219424	1,388.70 D	7/14/2026	PRC 444 2634221661	1,007.80 D
7/14/2026	PRC 444 2634222295	2,406.00 D	7/14/2026	PRC 444 2634222297	997.90 D
7/14/2026	PRC 444 2634215609	1,122.00 D	7/14/2026	PRC 444 2634216327	356.72 D
7/14/2026	PRC 444 2634217033	(22.06) D	7/14/2026	PRC 444 2634217033	848.22 D
7/14/2026	PRC 444 2634217577	1,248.00 D	7/14/2026	PRC 444 2634218404	1,104.00 D
7/14/2026	PRC 444 2634219426	1,351.00 D	7/14/2026	PRC 444 2634219429	790.00 D
7/14/2026	PRC 444 2634221663	1,000.20 D	7/14/2026	PRC 444 2634222300	1,054.92 D
7/14/2026	PRC 444 2634215610	2,788.00 D	7/14/2026	PRC 444 2634215611	1,045.10 D
7/14/2026	PRC 444 2634216328	1,112.20 D	7/14/2026	PRC 444 2634217034	1,011.00 D
7/14/2026	PRC 444 2634217578	1,133.00 D	7/14/2026	PRC 444 2634217579	1,075.00 D
7/14/2026	PRC 444 2634218408	1,162.80 D	7/14/2026	PRC 444 2634219431	253.00 D
7/14/2026	PRC 444 2634221666	580.90 D	7/14/2026	PRC 444 2634221668	922.22 D
7/14/2026	PRC 444 2634222304	1,011.00 D	7/14/2026	PRC 444 2634222306	913.90 D
7/14/2026	PRC 444 2634215612	1,974.44 D	7/14/2026	PRC 444 2634216329	204.00 D
7/14/2026	PRC 444 2634216330	533.28 D	7/14/2026	PRC 444 2634217035	1,011.00 D
7/14/2026	PRC 444 2634217036	1,036.10 D	7/14/2026	PRC 444 2634217580	2,469.52 D
7/14/2026	PRC 444 2634218410	1,004.80 D	7/14/2026	PRC 444 2634218412	726.00 D
7/14/2026	PRC 444 2634219433	1,804.00 D	7/14/2026	PRC 444 2634219435	802.00 D
7/14/2026	PRC 444 2634221670	(42.00) D	7/14/2026	PRC 444 2634221670	206.08 D
7/14/2026	PRC 444 2634222309	566.72 D	7/14/2026	PRC 444 2634215613	1,155.72 D
7/14/2026	PRC 444 2634216331	533.48 D	7/14/2026	PRC 444 2634217037	180.00 D
7/14/2026	PRC 444 2634217581	1,348.00 D	7/14/2026	PRC 444 2634217582	965.00 D
7/14/2026	PRC 444 2634218414	(60.30) D	7/14/2026	PRC 444 2634218414	1,934.44 D
7/14/2026	PRC 444 2634219437	1,044.60 D	7/14/2026	PRC 444 2634221673	2,327.60 D
7/14/2026	PRC 444 2634222313	362.00 D	7/14/2026	PRC 444 2634215614	3,013.00 D
7/14/2026	PRC 444 2634216332	2,955.00 D	7/14/2026	PRC 444 2634216333	924.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217038	(4.03) D	7/14/2026	PRC 444 2634217038	232.30 D
7/14/2026	PRC 444 2634217039	1,111.20 D	7/14/2026	PRC 444 2634217583	2,080.20 D
7/14/2026	PRC 444 2634217584	849.00 D	7/14/2026	PRC 444 2634218417	1,694.10 D
7/14/2026	PRC 444 2634219785	1,132.44 D	7/14/2026	PRC 444 2634219785	1,132.44 D
7/14/2026	PRC 444 2634221675	331.72 D	7/14/2026	PRC 444 2634221675	331.72 D
7/14/2026	PRC 444 2634222981	1,109.90 D	7/14/2026	PRC 444 2634215615	1,136.00 D
7/14/2026	PRC 444 2634216334	409.00 D	7/14/2026	PRC 444 2634217040	1,900.00 D
7/14/2026	PRC 444 2634217585	33.00 D	7/14/2026	PRC 444 2634218421	963.80 D
7/14/2026	PRC 444 2634219789	753.00 D	7/14/2026	PRC 444 2634219791	771.00 D
7/14/2026	PRC 444 2634221678	758.50 D	7/14/2026	PRC 444 2634222984	4,047.00 D
7/14/2026	PRC 444 2634222986	1,083.90 D	7/14/2026	PRC 444 2634215616	875.00 D
7/14/2026	PRC 444 2634216335	1,112.20 D	7/14/2026	PRC 444 2634217041	996.22 D
7/14/2026	PRC 444 2634217586	616.76 D	7/14/2026	PRC 444 2634217586	616.76 D
7/14/2026	PRC 444 2634218327	1,448.10 D	7/14/2026	PRC 444 2634218328	651.05 D
7/14/2026	PRC 444 2634219793	2,150.00 D	7/14/2026	PRC 444 2634221680	1,162.80 D
7/14/2026	PRC 444 2634221682	764.71 D	7/14/2026	PRC 444 2634222988	505.00 D
7/14/2026	PRC 444 2634215617	879.00 D	7/14/2026	PRC 444 2634215618	1,149.00 D
7/14/2026	PRC 444 2634216336	1,132.44 D	7/14/2026	PRC 444 2634216337	1,074.00 D
7/14/2026	PRC 444 2634217042	793.60 D	7/14/2026	PRC 444 2634217043	175.00 D
7/14/2026	PRC 444 2634217587	771.80 D	7/14/2026	PRC 444 2634218329	3,846.80 D
7/14/2026	PRC 444 2634219795	2,351.00 D	7/14/2026	PRC 444 2634221684	1,047.80 D
7/14/2026	PRC 444 2634222990	838.90 D	7/14/2026	PRC 444 2634215619	856.16 D
7/14/2026	PRC 444 2634216338	1,970.69 D	7/14/2026	PRC 444 2634217044	1,673.00 D
7/14/2026	PRC 444 2634217588	1,721.00 D	7/14/2026	PRC 444 2634217589	1,323.00 D
7/14/2026	PRC 444 2634218330	1,274.20 D	7/14/2026	PRC 444 2634219796	963.00 D
7/14/2026	PRC 444 2634219800	1,313.00 D	7/14/2026	PRC 444 2634221689	1,187.00 D
7/14/2026	PRC 444 2634221691	1,621.40 D	7/14/2026	PRC 444 2634222992	815.00 D
7/14/2026	PRC 444 2634222995	1,109.90 D	7/14/2026	PRC 444 2634215620	887.00 D
7/14/2026	PRC 444 2634216339	1,406.00 D	7/14/2026	PRC 444 2634217045	872.20 D

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7/14/2026	PRC 444 2634217046	1,232.10 D	7/14/2026	PRC 444 2634217551	1,133.00 D
7/14/2026	PRC 444 2634217552	798.00 D	7/14/2026	PRC 444 2634218331	990.30 D
7/14/2026	PRC 444 2634218426	1,518.80 D	7/14/2026	PRC 444 2634219803	3,439.00 D
7/14/2026	PRC 444 2634221693	2,199.00 D	7/14/2026	PRC 444 2634222997	920.00 D
7/14/2026	PRC 444 2634215621	932.00 D	7/14/2026	PRC 444 2634216340	590.00 D
7/14/2026	PRC 444 2634217046	(32.04) D	7/14/2026	PRC 444 2634217047	1,011.00 D
7/14/2026	PRC 444 2634217553	2,465.20 D	7/14/2026	PRC 444 2634218428	1,270.20 D
7/14/2026	PRC 444 2634219806	1,011.00 D	7/14/2026	PRC 444 2634219810	1,011.00 D
7/14/2026	PRC 444 2634221695	953.80 D	7/14/2026	PRC 444 2634221698	528.00 D
7/14/2026	PRC 444 2634222999	2,366.00 D	7/14/2026	PRC 444 2634215622	1,407.00 D
7/14/2026	PRC 444 2634216341	1,132.44 D	7/14/2026	PRC 444 2634216342	1,133.00 D
7/14/2026	PRC 444 2634217048	2,110.40 D	7/14/2026	PRC 444 2634217554	(19.22) D
7/14/2026	PRC 444 2634217554	2,182.32 D	7/14/2026	PRC 444 2634218430	1,286.20 D
7/14/2026	PRC 444 2634218434	1,694.10 D	7/14/2026	PRC 444 2634219812	1,406.00 D
7/14/2026	PRC 444 2634221700	2,469.52 D	7/14/2026	PRC 444 2634223002	4,223.00 D
7/14/2026	PRC 444 2634223370	673.23 D	7/14/2026	PRC 444 2634215623	2,353.00 D
7/14/2026	PRC 444 2634216343	368.00 D	7/14/2026	PRC 444 2634217049	560.00 D
7/14/2026	PRC 444 2634217555	2,118.80 D	7/14/2026	PRC 444 2634217556	231.84 D
7/14/2026	PRC 444 2634218436	307.72 D	7/14/2026	PRC 444 2634219814	296.24 D
7/14/2026	PRC 444 2634219816	725.00 D	7/14/2026	PRC 444 2634221702	158.70 D
7/14/2026	PRC 444 2634221707	1,011.00 D	7/14/2026	PRC 444 2634223372	1,556.38 D
7/14/2026	PRC 444 2634215624	1,759.00 D	7/14/2026	PRC 444 2634215625	1,741.00 D
7/14/2026	PRC 444 2634216344	1,133.00 D	7/14/2026	PRC 444 2634217050	1,965.20 D
7/14/2026	PRC 444 2634217557	1,011.00 D	7/14/2026	PRC 444 2634218438	1,163.80 D
7/14/2026	PRC 444 2634219818	637.00 D	7/14/2026	PRC 444 2634221709	315.20 D
7/14/2026	PRC 444 2634223374	932.22 D	7/14/2026	PRC 444 2634215626	1,131.06 D
7/14/2026	PRC 444 2634216345	2,225.40 D	7/14/2026	PRC 444 2634217051	732.00 D
7/14/2026	PRC 444 2634217052	2,485.00 D	7/14/2026	PRC 444 2634217558	2,080.20 D
7/14/2026	PRC 444 2634217559	(20.67) D	7/14/2026	PRC 444 2634217559	2,089.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218444	904.80 D	7/14/2026	PRC 444 2634218446	1,365.20 D
7/14/2026	PRC 444 2634219820	556.76 D	7/14/2026	PRC 444 2634219820	556.76 D
7/14/2026	PRC 444 2634221711	1,036.10 D	7/14/2026	PRC 444 2634221715	1,011.00 D
7/14/2026	PRC 444 2634223376	3,134.66 D	7/14/2026	PRC 444 2634215627	1,891.00 D
7/14/2026	PRC 444 2634216346	917.00 D	7/14/2026	PRC 444 2634217053	1,074.20 D
7/14/2026	PRC 444 2634217560	2,286.00 D	7/14/2026	PRC 444 2634218449	1,365.20 D
7/14/2026	PRC 444 2634219822	932.00 D	7/14/2026	PRC 444 2634221718	1,162.80 D
7/14/2026	PRC 444 2634223379	(22.00) D	7/14/2026	PRC 444 2634223379	565.72 D
7/14/2026	PRC 444 2634215628	1,770.25 D	7/14/2026	PRC 444 2634215629	889.00 D
7/14/2026	PRC 444 2634216347	49.00 D	7/14/2026	PRC 444 2634217054	1,699.16 D
7/14/2026	PRC 444 2634217561	1,583.00 D	7/14/2026	PRC 444 2634218451	351.00 D
7/14/2026	PRC 444 2634218456	2,857.90 D	7/14/2026	PRC 444 2634219826	3,198.00 D
7/14/2026	PRC 444 2634221722	948.00 D	7/14/2026	PRC 444 2634221724	1,163.80 D
7/14/2026	PRC 444 2634223381	514.19 D	7/14/2026	PRC 444 2634223383	2,266.88 D
7/14/2026	PRC 444 2634215630	925.00 D	7/14/2026	PRC 444 2634216349	1,230.00 D
7/14/2026	PRC 444 2634216350	1,931.00 D	7/14/2026	PRC 444 2634217055	1,555.05 D
7/14/2026	PRC 444 2634217056	1,011.00 D	7/14/2026	PRC 444 2634217562	1,234.26 D
7/14/2026	PRC 444 2634217563	149.50 D	7/14/2026	PRC 444 2634218458	1,694.10 D
7/14/2026	PRC 444 2634219828	853.00 D	7/14/2026	PRC 444 2634219830	1,044.22 D
7/14/2026	PRC 444 2634221727	1,699.16 D	7/14/2026	PRC 444 2634222281	954.90 D
7/14/2026	PRC 444 2634223383	(58.94) D	7/14/2026	PRC 444 2634215631	2,194.16 D
7/14/2026	PRC 444 2634216351	1,138.00 D	7/14/2026	PRC 444 2634217057	1,044.22 D
7/14/2026	PRC 444 2634217564	251.00 D	7/14/2026	PRC 444 2634218463	1,162.80 D
7/14/2026	PRC 444 2634218465	977.44 D	7/14/2026	PRC 444 2634219993	994.00 D
7/14/2026	PRC 444 2634219994	1,133.00 D	7/14/2026	PRC 444 2634221729	1,820.60 D
7/14/2026	PRC 444 2634221731	740.00 D	7/14/2026	PRC 444 2634222286	2,661.00 D
7/14/2026	PRC 444 2634215632	945.00 D	7/14/2026	PRC 444 2634215633	1,406.00 D
7/14/2026	PRC 444 2634216352	314.00 D	7/14/2026	PRC 444 2634217058	1,039.60 D
7/14/2026	PRC 444 2634217059	913.90 D	7/14/2026	PRC 444 2634217591	680.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218468	1,040.80 D	7/14/2026	PRC 444 2634219996	(13.17) D
7/14/2026	PRC 444 2634219996	1,394.30 D	7/14/2026	PRC 444 2634221734	963.80 D
7/14/2026	PRC 444 2634222288	1,109.90 D	7/14/2026	PRC 444 2634215634	2,067.00 D
7/14/2026	PRC 444 2634216353	1,133.00 D	7/14/2026	PRC 444 2634216354	1,327.16 D
7/14/2026	PRC 444 2634217060	1,091.20 D	7/14/2026	PRC 444 2634217593	146.50 D
7/14/2026	PRC 444 2634217597	1,039.60 D	7/14/2026	PRC 444 2634218470	1,162.80 D
7/14/2026	PRC 444 2634219998	792.00 D	7/14/2026	PRC 444 2634221736	952.06 D
7/14/2026	PRC 444 2634221738	953.00 D	7/14/2026	PRC 444 2634223388	838.88 D
7/14/2026	PRC 444 2634216355	990.20 D	7/14/2026	PRC 444 2634217061	1,313.76 D
7/14/2026	PRC 444 2634217598	(32.00) D	7/14/2026	PRC 444 2634217598	424.68 D
7/14/2026	PRC 444 2634218475	943.80 D	7/14/2026	PRC 444 2634220000	994.00 D
7/14/2026	PRC 444 2634220002	1,931.00 D	7/14/2026	PRC 444 2634221742	1,775.00 D
7/14/2026	PRC 444 2634223390	521.28 D	7/14/2026	PRC 444 2634215216	791.44 D
7/14/2026	PRC 444 2634215635	773.00 D	7/14/2026	PRC 444 2634215636	682.00 D
7/14/2026	PRC 444 2634216356	482.00 D	7/14/2026	PRC 444 2634217062	2,082.80 D
7/14/2026	PRC 444 2634217063	1,547.80 D	7/14/2026	PRC 444 2634217599	922.00 D
7/14/2026	PRC 444 2634218477	1,162.80 D	7/14/2026	PRC 444 2634218482	1,067.80 D
7/14/2026	PRC 444 2634220004	925.10 D	7/14/2026	PRC 444 2634221482	1,162.80 D
7/14/2026	PRC 444 2634221485	3,473.61 D	7/14/2026	PRC 444 2634215217	1,663.46 D
7/14/2026	PRC 444 2634215219	1,071.00 D	7/14/2026	PRC 444 2634215637	987.00 D
7/14/2026	PRC 444 2634216357	740.00 D	7/14/2026	PRC 444 2634216358	1,010.00 D
7/14/2026	PRC 444 2634217064	555.60 D	7/14/2026	PRC 444 2634217608	414.80 D
7/14/2026	PRC 444 2634218484	1,366.20 D	7/14/2026	PRC 444 2634220005	(39.47) D
7/14/2026	PRC 444 2634220005	1,133.44 D	7/14/2026	PRC 444 2634221487	946.00 D
7/14/2026	PRC 444 2634215220	119.00 D	7/14/2026	PRC 444 2634215638	662.00 D
7/14/2026	PRC 444 2634216359	597.00 D	7/14/2026	PRC 444 2634217065	1,303.10 D
7/14/2026	PRC 444 2634217066	758.00 D	7/14/2026	PRC 444 2634217609	1,531.88 D
7/14/2026	PRC 444 2634218503	1,695.10 D	7/14/2026	PRC 444 2634218508	2,247.60 D
7/14/2026	PRC 444 2634220006	927.00 D	7/14/2026	PRC 444 2634221489	2,090.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221492	1,604.16 D	7/14/2026	PRC 444 2634215239	1,823.58 D
7/14/2026	PRC 444 2634215639	1,134.00 D	7/14/2026	PRC 444 2634216360	204.00 D
7/14/2026	PRC 444 2634217067	1,617.05 D	7/14/2026	PRC 444 2634217610	443.72 D
7/14/2026	PRC 444 2634218510	2,256.32 D	7/14/2026	PRC 444 2634220008	977.44 D
7/14/2026	PRC 444 2634220043	4,940.04 D	7/14/2026	PRC 444 2634221494	1,760.00 D
7/14/2026	PRC 444 2634215240	1,081.92 D	7/14/2026	PRC 444 2634215640	1,285.00 D
7/14/2026	PRC 444 2634216361	315.00 D	7/14/2026	PRC 444 2634217068	1,547.80 D
7/14/2026	PRC 444 2634217069	1,305.80 D	7/14/2026	PRC 444 2634217611	2,588.40 D
7/14/2026	PRC 444 2634218512	1,162.80 D	7/14/2026	PRC 444 2634220045	946.10 D
7/14/2026	PRC 444 2634221496	946.00 D	7/14/2026	PRC 444 2634221499	848.22 D
7/14/2026	PRC 444 2634215241	1,295.04 D	7/14/2026	PRC 444 2634215663	1,017.44 D
7/14/2026	PRC 444 2634216362	731.00 D	7/14/2026	PRC 444 2634217070	1,540.00 D
7/14/2026	PRC 444 2634217071	2,081.00 D	7/14/2026	PRC 444 2634217612	796.22 D
7/14/2026	PRC 444 2634217613	1,012.00 D	7/14/2026	PRC 444 2634218517	1,169.20 D
7/14/2026	PRC 444 2634220047	1,248.00 D	7/14/2026	PRC 444 2634221501	5,709.00 D
7/14/2026	PRC 444 2634215243	3,923.80 D	7/14/2026	PRC 444 2634215243	3,923.80 D
7/14/2026	PRC 444 2634215664	2,529.00 D	7/14/2026	PRC 444 2634216363	184.00 D
7/14/2026	PRC 444 2634217072	1,617.05 D	7/14/2026	PRC 444 2634217614	3,796.60 D
7/14/2026	PRC 444 2634218519	1,694.10 D	7/14/2026	PRC 444 2634220050	2,694.60 D
7/14/2026	PRC 444 2634220052	2,791.60 D	7/14/2026	PRC 444 2634221445	2,019.00 D
7/14/2026	PRC 444 2634221447	1,132.44 D	7/14/2026	PRC 444 2634215244	(22.00) D
7/14/2026	PRC 444 2634215244	(22.00) D	7/14/2026	PRC 444 2634215665	1,407.00 D
7/14/2026	PRC 444 2634216364	613.20 D	7/14/2026	PRC 444 2634217073	903.20 D
7/14/2026	PRC 444 2634217075	360.00 D	7/14/2026	PRC 444 2634217615	1,011.00 D
7/14/2026	PRC 444 2634218524	1,571.10 D	7/14/2026	PRC 444 2634218526	(27.00) D
7/14/2026	PRC 444 2634218526	(27.00) D	7/14/2026	PRC 444 2634220054	905.36 D
7/14/2026	PRC 444 2634221449	1,095.00 D	7/14/2026	PRC 444 2634221452	2,265.88 D
7/14/2026	PRC 444 2634215245	2,060.80 D	7/14/2026	PRC 444 2634215666	1,407.00 D
7/14/2026	PRC 444 2634216365	616.36 D	7/14/2026	PRC 444 2634217076	1,808.32 D

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7/14/2026	PRC 444 2634217616	816.00 D	7/14/2026	PRC 444 2634217617	2,247.32 D
7/14/2026	PRC 444 2634218529	1,498.10 D	7/14/2026	PRC 444 2634220056	965.00 D
7/14/2026	PRC 444 2634221452	(63.91) D	7/14/2026	PRC 444 2634221454	874.00 D
7/14/2026	PRC 444 2634215222	1,109.28 D	7/14/2026	PRC 444 2634215667	1,104.00 D
7/14/2026	PRC 444 2634216366	2,099.00 D	7/14/2026	PRC 444 2634217077	1,195.20 D
7/14/2026	PRC 444 2634217078	1,303.10 D	7/14/2026	PRC 444 2634217618	1,011.00 D
7/14/2026	PRC 444 2634218534	1,303.20 D	7/14/2026	PRC 444 2634220058	1,269.30 D
7/14/2026	PRC 444 2634220061	1,462.95 D	7/14/2026	PRC 444 2634221457	411.16 D
7/14/2026	PRC 444 2634215223	1,742.72 D	7/14/2026	PRC 444 2634215668	1,027.22 D
7/14/2026	PRC 444 2634215669	1,668.84 D	7/14/2026	PRC 444 2634216374	990.20 D
7/14/2026	PRC 444 2634217079	2,002.00 D	7/14/2026	PRC 444 2634217619	1,012.00 D
7/14/2026	PRC 444 2634218539	1,162.80 D	7/14/2026	PRC 444 2634220063	965.00 D
7/14/2026	PRC 444 2634221543	736.00 D	7/14/2026	PRC 444 2634221545	354.14 D
7/14/2026	PRC 444 2634215670	1,284.00 D	7/14/2026	PRC 444 2634216375	343.96 D
7/14/2026	PRC 444 2634217080	1,620.40 D	7/14/2026	PRC 444 2634217081	830.76 D
7/14/2026	PRC 444 2634217620	1,994.50 D	7/14/2026	PRC 444 2634218541	1,044.22 D
7/14/2026	PRC 444 2634220065	1,184.32 D	7/14/2026	PRC 444 2634221547	1,100.80 D
7/14/2026	PRC 444 2634215671	2,067.00 D	7/14/2026	PRC 444 2634217081	(21.60) D
7/14/2026	PRC 444 2634217621	1,011.00 D	7/14/2026	PRC 444 2634218543	(27.00) D
7/14/2026	PRC 444 2634218543	(27.00) D	7/14/2026	PRC 444 2634220067	2,828.60 D
7/14/2026	PRC 444 2634220069	965.00 D	7/14/2026	PRC 444 2634221799	546.76 D
7/14/2026	PRC 444 2634215224	334.88 D	7/14/2026	PRC 444 2634215224	334.88 D
7/14/2026	PRC 444 2634215672	1,368.00 D	7/14/2026	PRC 444 2634216376	1,816.00 D
7/14/2026	PRC 444 2634217082	1,286.00 D	7/14/2026	PRC 444 2634217083	2,273.80 D
7/14/2026	PRC 444 2634217622	1,012.00 D	7/14/2026	PRC 444 2634218548	1,124.80 D
7/14/2026	PRC 444 2634220071	874.84 D	7/14/2026	PRC 444 2634221801	1,011.00 D
7/14/2026	PRC 444 2634215225	1,348.72 D	7/14/2026	PRC 444 2634215673	1,006.00 D
7/14/2026	PRC 444 2634216377	505.00 D	7/14/2026	PRC 444 2634217084	1,054.20 D
7/14/2026	PRC 444 2634217623	307.45 D	7/14/2026	PRC 444 2634218551	972.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220074	1,416.16 D	7/14/2026	PRC 444 2634221803	1,011.00 D
7/14/2026	PRC 444 2634221806	565.72 D	7/14/2026	PRC 444 2634221806	565.72 D
7/14/2026	PRC 444 2634215226	514.20 D	7/14/2026	PRC 444 2634215674	2,217.00 D
7/14/2026	PRC 444 2634216378	223.20 D	7/14/2026	PRC 444 2634217085	769.00 D
7/14/2026	PRC 444 2634218553	1,163.80 D	7/14/2026	PRC 444 2634218555	461.00 D
7/14/2026	PRC 444 2634220076	1,406.00 D	7/14/2026	PRC 444 2634220078	1,115.50 D
7/14/2026	PRC 444 2634221808	2,063.60 D	7/14/2026	PRC 444 2634215227	(52.67) D
7/14/2026	PRC 444 2634215227	(52.67) D	7/14/2026	PRC 444 2634215675	1,144.00 D
7/14/2026	PRC 444 2634216379	1,084.80 D	7/14/2026	PRC 444 2634217086	3,331.70 D
7/14/2026	PRC 444 2634217087	1,473.00 D	7/14/2026	PRC 444 2634217624	1,011.00 D
7/14/2026	PRC 444 2634217625	849.00 D	7/14/2026	PRC 444 2634218558	1,619.08 D
7/14/2026	PRC 444 2634220079	807.00 D	7/14/2026	PRC 444 2634221813	1,104.00 D
7/14/2026	PRC 444 2634215228	2,655.42 D	7/14/2026	PRC 444 2634215676	1,945.28 D
7/14/2026	PRC 444 2634216380	2,484.00 D	7/14/2026	PRC 444 2634217088	331.72 D
7/14/2026	PRC 444 2634217626	1,036.10 D	7/14/2026	PRC 444 2634218560	178.92 D
7/14/2026	PRC 444 2634220080	1,197.00 D	7/14/2026	PRC 444 2634221815	794.00 D
7/14/2026	PRC 444 2634215229	(50.83) D	7/14/2026	PRC 444 2634215229	1,570.36 D
7/14/2026	PRC 444 2634215677	736.00 D	7/14/2026	PRC 444 2634216381	769.00 D
7/14/2026	PRC 444 2634216382	268.64 D	7/14/2026	PRC 444 2634217089	1,112.20 D
7/14/2026	PRC 444 2634217627	803.00 D	7/14/2026	PRC 444 2634218562	1,145.80 D
7/14/2026	PRC 444 2634220082	1,406.00 D	7/14/2026	PRC 444 2634220084	965.00 D
7/14/2026	PRC 444 2634221817	1,141.10 D	7/14/2026	PRC 444 2634221821	1,188.00 D
7/14/2026	PRC 444 2634215230	293.96 D	7/14/2026	PRC 444 2634215678	1,328.00 D
7/14/2026	PRC 444 2634216383	965.00 D	7/14/2026	PRC 444 2634217090	913.20 D
7/14/2026	PRC 444 2634217091	2,439.00 D	7/14/2026	PRC 444 2634217628	639.00 D
7/14/2026	PRC 444 2634218567	1,694.10 D	7/14/2026	PRC 444 2634218572	2,389.40 D
7/14/2026	PRC 444 2634220086	546.00 D	7/14/2026	PRC 444 2634220088	564.00 D
7/14/2026	PRC 444 2634221823	1,011.00 D	7/14/2026	PRC 444 2634215231	307.72 D
7/14/2026	PRC 444 2634215679	3,651.00 D	7/14/2026	PRC 444 2634216384	3,542.78 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217092	1,253.00 D	7/14/2026	PRC 444 2634217629	1,012.00 D
7/14/2026	PRC 444 2634218574	1,116.10 D	7/14/2026	PRC 444 2634220090	(59.27) D
7/14/2026	PRC 444 2634220090	2,279.52 D	7/14/2026	PRC 444 2634221826	2,231.60 D
7/14/2026	PRC 444 2634221830	939.00 D	7/14/2026	PRC 444 2634215232	3,645.96 D
7/14/2026	PRC 444 2634216386	451.00 D	7/14/2026	PRC 444 2634217093	1,233.20 D
7/14/2026	PRC 444 2634217094	356.72 D	7/14/2026	PRC 444 2634217630	2,023.00 D
7/14/2026	PRC 444 2634218576	286.72 D	7/14/2026	PRC 444 2634218576	286.72 D
7/14/2026	PRC 444 2634220092	1,407.00 D	7/14/2026	PRC 444 2634221833	(22.00) D
7/14/2026	PRC 444 2634221833	565.72 D	7/14/2026	PRC 444 2634215233	2,265.88 D
7/14/2026	PRC 444 2634215234	1,149.42 D	7/14/2026	PRC 444 2634215680	903.00 D
7/14/2026	PRC 444 2634215681	484.00 D	7/14/2026	PRC 444 2634216387	832.23 D
7/14/2026	PRC 444 2634216388	1,113.20 D	7/14/2026	PRC 444 2634217095	824.00 D
7/14/2026	PRC 444 2634217631	1,951.32 D	7/14/2026	PRC 444 2634218579	1,366.20 D
7/14/2026	PRC 444 2634220094	731.00 D	7/14/2026	PRC 444 2634220098	1,133.00 D
7/14/2026	PRC 444 2634221835	(31.05) D	7/14/2026	PRC 444 2634221835	1,194.10 D
7/14/2026	PRC 444 2634217096	813.20 D	7/14/2026	PRC 444 2634217097	(17.06) D
7/14/2026	PRC 444 2634217097	1,974.44 D	7/14/2026	PRC 444 2634217632	963.00 D
7/14/2026	PRC 444 2634218585	3,395.40 D	7/14/2026	PRC 444 2634220100	1,315.00 D
7/14/2026	PRC 444 2634221837	633.80 D	7/14/2026	PRC 444 2634215682	1,408.00 D
7/14/2026	PRC 444 2634215683	1,934.44 D	7/14/2026	PRC 444 2634215683	1,934.44 D
7/14/2026	PRC 444 2634216389	1,406.00 D	7/14/2026	PRC 444 2634217098	2,178.80 D
7/14/2026	PRC 444 2634217633	849.00 D	7/14/2026	PRC 444 2634218587	1,235.26 D
7/14/2026	PRC 444 2634220102	1,133.00 D	7/14/2026	PRC 444 2634221839	1,955.00 D
7/14/2026	PRC 444 2634221842	3,491.40 D	7/14/2026	PRC 444 2634215235	1,130.79 D
7/14/2026	PRC 444 2634215684	800.00 D	7/14/2026	PRC 444 2634216390	337.00 D
7/14/2026	PRC 444 2634216391	2,068.44 D	7/14/2026	PRC 444 2634217099	1,061.00 D
7/14/2026	PRC 444 2634217827	2,273.80 D	7/14/2026	PRC 444 2634218589	1,083.80 D
7/14/2026	PRC 444 2634220105	2,231.52 D	7/14/2026	PRC 444 2634220105	2,231.52 D
7/14/2026	PRC 444 2634221844	1,804.00 D	7/14/2026	PRC 444 2634215236	674.86 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215685	2,067.00 D	7/14/2026	PRC 444 2634216392	954.20 D
7/14/2026	PRC 444 2634217100	957.20 D	7/14/2026	PRC 444 2634217828	684.60 D
7/14/2026	PRC 444 2634218591	914.80 D	7/14/2026	PRC 444 2634220107	1,406.00 D
7/14/2026	PRC 444 2634220109	939.00 D	7/14/2026	PRC 444 2634221846	1,234.26 D
7/14/2026	PRC 444 2634221848	790.80 D	7/14/2026	PRC 444 2634215237	1,132.44 D
7/14/2026	PRC 444 2634216393	565.72 D	7/14/2026	PRC 444 2634217101	475.00 D
7/14/2026	PRC 444 2634217102	973.00 D	7/14/2026	PRC 444 2634217829	1,187.00 D
7/14/2026	PRC 444 2634218596	(27.93) D	7/14/2026	PRC 444 2634218596	1,074.10 D
7/14/2026	PRC 444 2634220113	1,011.00 D	7/14/2026	PRC 444 2634221851	(22.00) D
7/14/2026	PRC 444 2634221851	514.20 D	7/14/2026	PRC 444 2634215257	817.72 D
7/14/2026	PRC 444 2634215686	1,133.00 D	7/14/2026	PRC 444 2634216402	1,153.00 D
7/14/2026	PRC 444 2634217103	603.00 D	7/14/2026	PRC 444 2634220115	1,079.00 D
7/14/2026	PRC 444 2634220117	594.00 D	7/14/2026	PRC 444 2634221853	945.00 D
7/14/2026	PRC 444 2634215258	989.00 D	7/14/2026	PRC 444 2634215687	945.00 D
7/14/2026	PRC 444 2634216403	1,297.40 D	7/14/2026	PRC 444 2634217104	417.00 D
7/14/2026	PRC 444 2634217105	996.22 D	7/14/2026	PRC 444 2634217105	996.22 D
7/14/2026	PRC 444 2634217830	1,189.00 D	7/14/2026	PRC 444 2634218598	1,603.10 D
7/14/2026	PRC 444 2634218600	74.00 D	7/14/2026	PRC 444 2634220121	990.00 D
7/14/2026	PRC 444 2634221857	777.00 D	7/14/2026	PRC 444 2634215688	3,299.00 D
7/14/2026	PRC 444 2634215689	1,543.18 D	7/14/2026	PRC 444 2634216404	331.72 D
7/14/2026	PRC 444 2634217106	1,146.10 D	7/14/2026	PRC 444 2634217831	386.40 D
7/14/2026	PRC 444 2634218602	1,139.20 D	7/14/2026	PRC 444 2634220123	(8.70) D
7/14/2026	PRC 444 2634220123	(8.70) D	7/14/2026	PRC 444 2634221860	1,083.80 D
7/14/2026	PRC 444 2634221864	1,188.00 D	7/14/2026	PRC 444 2634215259	(78.65) D
7/14/2026	PRC 444 2634215259	2,832.60 D	7/14/2026	PRC 444 2634215690	1,406.00 D
7/14/2026	PRC 444 2634216405	1,259.52 D	7/14/2026	PRC 444 2634216406	2,665.60 D
7/14/2026	PRC 444 2634217107	2,371.00 D	7/14/2026	PRC 444 2634217832	851.40 D
7/14/2026	PRC 444 2634217833	2,485.00 D	7/14/2026	PRC 444 2634218607	1,365.20 D
7/14/2026	PRC 444 2634220127	920.00 D	7/14/2026	PRC 444 2634220128	1,406.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221866	705.00 D	7/14/2026	PRC 444 2634215260	1,011.00 D
7/14/2026	PRC 444 2634215691	4,245.00 D	7/14/2026	PRC 444 2634216407	743.00 D
7/14/2026	PRC 444 2634217108	1,139.60 D	7/14/2026	PRC 444 2634217110	758.00 D
7/14/2026	PRC 444 2634217834	633.80 D	7/14/2026	PRC 444 2634218612	1,460.10 D
7/14/2026	PRC 444 2634218617	4,966.50 D	7/14/2026	PRC 444 2634220130	322.00 D
7/14/2026	PRC 444 2634221762	748.00 D	7/14/2026	PRC 444 2634221871	765.00 D
7/14/2026	PRC 444 2634215261	286.72 D	7/14/2026	PRC 444 2634215692	879.00 D
7/14/2026	PRC 444 2634216408	979.00 D	7/14/2026	PRC 444 2634216409	858.00 D
7/14/2026	PRC 444 2634217111	554.45 D	7/14/2026	PRC 444 2634217112	1,145.10 D
7/14/2026	PRC 444 2634217835	1,473.00 D	7/14/2026	PRC 444 2634218619	2,162.32 D
7/14/2026	PRC 444 2634220132	(35.41) D	7/14/2026	PRC 444 2634220132	977.44 D
7/14/2026	PRC 444 2634221765	977.44 D	7/14/2026	PRC 444 2634215262	916.00 D
7/14/2026	PRC 444 2634215693	430.00 D	7/14/2026	PRC 444 2634215694	1,518.94 D
7/14/2026	PRC 444 2634216410	1,011.00 D	7/14/2026	PRC 444 2634217113	731.00 D
7/14/2026	PRC 444 2634217836	1,601.44 D	7/14/2026	PRC 444 2634218622	1,920.00 D
7/14/2026	PRC 444 2634220136	2,370.00 D	7/14/2026	PRC 444 2634221767	1,148.06 D
7/14/2026	PRC 444 2634221772	2,462.00 D	7/14/2026	PRC 444 2634215263	548.72 D
7/14/2026	PRC 444 2634215695	658.00 D	7/14/2026	PRC 444 2634216411	2,832.60 D
7/14/2026	PRC 444 2634217114	(38.53) D	7/14/2026	PRC 444 2634217114	1,097.48 D
7/14/2026	PRC 444 2634217837	1,118.20 D	7/14/2026	PRC 444 2634218624	(54.18) D
7/14/2026	PRC 444 2634218624	1,699.16 D	7/14/2026	PRC 444 2634220138	(60.25) D
7/14/2026	PRC 444 2634220138	2,317.40 D	7/14/2026	PRC 444 2634221774	(22.00) D
7/14/2026	PRC 444 2634221774	282.36 D	7/14/2026	PRC 444 2634215264	502.72 D
7/14/2026	PRC 444 2634215696	945.00 D	7/14/2026	PRC 444 2634216412	2,018.00 D
7/14/2026	PRC 444 2634217115	909.80 D	7/14/2026	PRC 444 2634217838	575.86 D
7/14/2026	PRC 444 2634217839	98.00 D	7/14/2026	PRC 444 2634218626	166.00 D
7/14/2026	PRC 444 2634220140	1,406.00 D	7/14/2026	PRC 444 2634220144	1,843.00 D
7/14/2026	PRC 444 2634221776	2,023.00 D	7/14/2026	PRC 444 2634215265	3,275.00 D
7/14/2026	PRC 444 2634215697	1,020.44 D	7/14/2026	PRC 444 2634216413	933.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217116	953.22 D	7/14/2026	PRC 444 2634217117	1,109.90 D
7/14/2026	PRC 444 2634217840	1,012.00 D	7/14/2026	PRC 444 2634218629	(27.00) D
7/14/2026	PRC 444 2634218629	(27.00) D	7/14/2026	PRC 444 2634220146	(42.75) D
7/14/2026	PRC 444 2634220146	1,259.52 D	7/14/2026	PRC 444 2634221779	2,188.60 D
7/14/2026	PRC 444 2634215266	3,966.04 D	7/14/2026	PRC 444 2634215698	(34.28) D
7/14/2026	PRC 444 2634215698	(34.28) D	7/14/2026	PRC 444 2634216414	879.00 D
7/14/2026	PRC 444 2634216415	1,011.00 D	7/14/2026	PRC 444 2634217118	1,069.10 D
7/14/2026	PRC 444 2634217119	1,112.20 D	7/14/2026	PRC 444 2634217841	1,011.00 D
7/14/2026	PRC 444 2634217842	1,650.20 D	7/14/2026	PRC 444 2634218631	1,544.60 D
7/14/2026	PRC 444 2634220149	1,931.00 D	7/14/2026	PRC 444 2634220150	912.00 D
7/14/2026	PRC 444 2634221781	932.00 D	7/14/2026	PRC 444 2634221783	1,162.80 D
7/14/2026	PRC 444 2634215267	410.72 D	7/14/2026	PRC 444 2634215699	2,048.01 D
7/14/2026	PRC 444 2634215700	790.00 D	7/14/2026	PRC 444 2634216416	982.22 D
7/14/2026	PRC 444 2634217120	987.90 D	7/14/2026	PRC 444 2634217843	1,011.00 D
7/14/2026	PRC 444 2634218633	123.00 D	7/14/2026	PRC 444 2634220154	2,286.00 D
7/14/2026	PRC 444 2634221785	1,884.36 D	7/14/2026	PRC 444 2634215268	1,011.00 D
7/14/2026	PRC 444 2634215269	474.72 D	7/14/2026	PRC 444 2634215701	1,645.53 D
7/14/2026	PRC 444 2634216417	712.00 D	7/14/2026	PRC 444 2634216418	1,469.00 D
7/14/2026	PRC 444 2634217121	1,071.90 D	7/14/2026	PRC 444 2634217122	997.71 D
7/14/2026	PRC 444 2634217844	641.64 D	7/14/2026	PRC 444 2634217845	1,011.00 D
7/14/2026	PRC 444 2634218635	593.00 D	7/14/2026	PRC 444 2634218638	1,121.00 D
7/14/2026	PRC 444 2634220156	944.00 D	7/14/2026	PRC 444 2634220158	919.00 D
7/14/2026	PRC 444 2634221788	941.80 D	7/14/2026	PRC 444 2634221790	(20.65) D
7/14/2026	PRC 444 2634221790	4,179.88 D	7/14/2026	PRC 444 2634215270	1,011.00 D
7/14/2026	PRC 444 2634215702	2,981.00 D	7/14/2026	PRC 444 2634216419	631.00 D
7/14/2026	PRC 444 2634217122	(35.94) D	7/14/2026	PRC 444 2634217123	2,581.80 D
7/14/2026	PRC 444 2634217846	1,589.80 D	7/14/2026	PRC 444 2634217847	1,012.00 D
7/14/2026	PRC 444 2634218640	122.00 D	7/14/2026	PRC 444 2634220162	2,485.00 D
7/14/2026	PRC 444 2634221793	953.22 D	7/14/2026	PRC 444 2634215271	873.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215703	2,265.88 D	7/14/2026	PRC 444 2634216420	1,690.28 D
7/14/2026	PRC 444 2634216421	2,267.00 D	7/14/2026	PRC 444 2634217124	1,132.44 D
7/14/2026	PRC 444 2634217848	486.00 D	7/14/2026	PRC 444 2634218642	1,187.00 D
7/14/2026	PRC 444 2634220164	6,619.38 D	7/14/2026	PRC 444 2634220166	995.00 D
7/14/2026	PRC 444 2634221747	1,065.80 D	7/14/2026	PRC 444 2634221795	1,163.80 D
7/14/2026	PRC 444 2634215272	3,238.50 D	7/14/2026	PRC 444 2634215273	503.72 D
7/14/2026	PRC 444 2634215704	1,769.02 D	7/14/2026	PRC 444 2634216422	56.00 D
7/14/2026	PRC 444 2634217125	1,596.05 D	7/14/2026	PRC 444 2634217849	917.00 D
7/14/2026	PRC 444 2634217850	916.00 D	7/14/2026	PRC 444 2634218644	1,205.00 D
7/14/2026	PRC 444 2634220170	572.00 D	7/14/2026	PRC 444 2634221749	356.72 D
7/14/2026	PRC 444 2634215274	359.64 D	7/14/2026	PRC 444 2634215705	836.22 D
7/14/2026	PRC 444 2634215706	1,759.00 D	7/14/2026	PRC 444 2634216423	731.00 D
7/14/2026	PRC 444 2634216424	1,177.00 D	7/14/2026	PRC 444 2634217126	997.20 D
7/14/2026	PRC 444 2634217851	748.00 D	7/14/2026	PRC 444 2634217852	889.00 D
7/14/2026	PRC 444 2634218738	2,199.00 D	7/14/2026	PRC 444 2634218740	704.00 D
7/14/2026	PRC 444 2634220172	327.28 D	7/14/2026	PRC 444 2634220174	630.00 D
7/14/2026	PRC 444 2634221754	3,036.00 D	7/14/2026	PRC 444 2634215275	1,900.00 D
7/14/2026	PRC 444 2634215707	787.00 D	7/14/2026	PRC 444 2634216425	1,439.00 D
7/14/2026	PRC 444 2634217127	1,109.90 D	7/14/2026	PRC 444 2634217128	678.00 D
7/14/2026	PRC 444 2634217853	2,372.00 D	7/14/2026	PRC 444 2634218742	889.00 D
7/14/2026	PRC 444 2634220176	1,039.52 D	7/14/2026	PRC 444 2634221756	765.00 D
7/14/2026	PRC 444 2634221758	580.90 D	7/14/2026	PRC 444 2634215276	688.00 D
7/14/2026	PRC 444 2634215277	717.00 D	7/14/2026	PRC 444 2634215708	1,109.90 D
7/14/2026	PRC 444 2634216426	1,080.06 D	7/14/2026	PRC 444 2634216427	1,402.00 D
7/14/2026	PRC 444 2634217129	1,132.44 D	7/14/2026	PRC 444 2634217130	769.00 D
7/14/2026	PRC 444 2634217854	919.00 D	7/14/2026	PRC 444 2634217855	973.00 D
7/14/2026	PRC 444 2634218744	1,170.00 D	7/14/2026	PRC 444 2634220180	3,009.00 D
7/14/2026	PRC 444 2634220184	889.00 D	7/14/2026	PRC 444 2634221878	3,673.00 D
7/14/2026	PRC 444 2634215278	777.00 D	7/14/2026	PRC 444 2634215709	651.05 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215710	617.00 D	7/14/2026	PRC 444 2634216428	439.32 D
7/14/2026	PRC 444 2634217131	1,291.05 D	7/14/2026	PRC 444 2634217856	1,730.20 D
7/14/2026	PRC 444 2634217857	2,318.40 D	7/14/2026	PRC 444 2634218746	344.72 D
7/14/2026	PRC 444 2634220186	1,937.00 D	7/14/2026	PRC 444 2634220190	1,029.00 D
7/14/2026	PRC 444 2634221881	1,891.00 D	7/14/2026	PRC 444 2634221883	(22.00) D
7/14/2026	PRC 444 2634221883	565.72 D	7/14/2026	PRC 444 2634215279	1,011.00 D
7/14/2026	PRC 444 2634215280	1,699.16 D	7/14/2026	PRC 444 2634215711	2,922.15 D
7/14/2026	PRC 444 2634216429	879.00 D	7/14/2026	PRC 444 2634216430	1,253.00 D
7/14/2026	PRC 444 2634217132	1,011.00 D	7/14/2026	PRC 444 2634217133	968.00 D
7/14/2026	PRC 444 2634217858	873.00 D	7/14/2026	PRC 444 2634218748	1,141.10 D
7/14/2026	PRC 444 2634218751	1,011.00 D	7/14/2026	PRC 444 2634220192	1,044.22 D
7/14/2026	PRC 444 2634221888	229.00 D	7/14/2026	PRC 444 2634215281	566.72 D
7/14/2026	PRC 444 2634215712	2,727.95 D	7/14/2026	PRC 444 2634216431	835.22 D
7/14/2026	PRC 444 2634217134	965.50 D	7/14/2026	PRC 444 2634217859	1,011.00 D
7/14/2026	PRC 444 2634217860	1,265.84 D	7/14/2026	PRC 444 2634218753	1,012.00 D
7/14/2026	PRC 444 2634220196	2,024.00 D	7/14/2026	PRC 444 2634220198	771.80 D
7/14/2026	PRC 444 2634221890	(43.78) D	7/14/2026	PRC 444 2634221890	3,030.93 D
7/14/2026	PRC 444 2634215282	1,006.22 D	7/14/2026	PRC 444 2634215283	596.00 D
7/14/2026	PRC 444 2634215713	390.00 D	7/14/2026	PRC 444 2634216432	1,057.00 D
7/14/2026	PRC 444 2634216433	1,236.48 D	7/14/2026	PRC 444 2634217135	529.00 D
7/14/2026	PRC 444 2634217136	2,172.28 D	7/14/2026	PRC 444 2634217860	(32.91) D
7/14/2026	PRC 444 2634217861	1,011.00 D	7/14/2026	PRC 444 2634218755	1,824.00 D
7/14/2026	PRC 444 2634220203	675.00 D	7/14/2026	PRC 444 2634221900	1,035.05 D
7/14/2026	PRC 444 2634221902	333.88 D	7/14/2026	PRC 444 2634215284	726.92 D
7/14/2026	PRC 444 2634215714	744.32 D	7/14/2026	PRC 444 2634216434	4,179.88 D
7/14/2026	PRC 444 2634217137	3,339.00 D	7/14/2026	PRC 444 2634217862	2,002.20 D
7/14/2026	PRC 444 2634218758	2,374.50 D	7/14/2026	PRC 444 2634220205	503.72 D
7/14/2026	PRC 444 2634221905	1,432.00 D	7/14/2026	PRC 444 2634215285	1,759.00 D
7/14/2026	PRC 444 2634215715	721.90 D	7/14/2026	PRC 444 2634215716	853.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216435	2,084.00 D	7/14/2026	PRC 444 2634217138	893.00 D
7/14/2026	PRC 444 2634217139	913.00 D	7/14/2026	PRC 444 2634217863	831.00 D
7/14/2026	PRC 444 2634217864	1,012.00 D	7/14/2026	PRC 444 2634218760	716.00 D
7/14/2026	PRC 444 2634218762	2,089.44 D	7/14/2026	PRC 444 2634220209	1,473.00 D
7/14/2026	PRC 444 2634220214	827.00 D	7/14/2026	PRC 444 2634221907	1,037.44 D
7/14/2026	PRC 444 2634221910	2,380.87 D	7/14/2026	PRC 444 2634215286	1,148.06 D
7/14/2026	PRC 444 2634215287	1,338.52 D	7/14/2026	PRC 444 2634215717	325.00 D
7/14/2026	PRC 444 2634216436	1,086.06 D	7/14/2026	PRC 444 2634216437	427.72 D
7/14/2026	PRC 444 2634217140	981.00 D	7/14/2026	PRC 444 2634217865	769.00 D
7/14/2026	PRC 444 2634218764	1,011.00 D	7/14/2026	PRC 444 2634220218	1,452.00 D
7/14/2026	PRC 444 2634221912	565.72 D	7/14/2026	PRC 444 2634215288	775.32 D
7/14/2026	PRC 444 2634215718	1,277.10 D	7/14/2026	PRC 444 2634216438	2,054.00 D
7/14/2026	PRC 444 2634217141	270.00 D	7/14/2026	PRC 444 2634217142	869.90 D
7/14/2026	PRC 444 2634217866	1,012.00 D	7/14/2026	PRC 444 2634217867	4,304.00 D
7/14/2026	PRC 444 2634218766	1,011.00 D	7/14/2026	PRC 444 2634220221	(32.00) D
7/14/2026	PRC 444 2634220221	331.72 D	7/14/2026	PRC 444 2634220223	986.22 D
7/14/2026	PRC 444 2634221914	431.00 D	7/14/2026	PRC 444 2634221916	976.00 D
7/14/2026	PRC 444 2634215289	3,439.00 D	7/14/2026	PRC 444 2634215719	2,220.80 D
7/14/2026	PRC 444 2634215720	1,070.00 D	7/14/2026	PRC 444 2634216439	(34.44) D
7/14/2026	PRC 444 2634216439	1,132.44 D	7/14/2026	PRC 444 2634216440	1,891.00 D
7/14/2026	PRC 444 2634217142	(22.62) D	7/14/2026	PRC 444 2634217143	827.00 D
7/14/2026	PRC 444 2634217868	2,001.20 D	7/14/2026	PRC 444 2634218769	1,029.00 D
7/14/2026	PRC 444 2634218771	1,210.72 D	7/14/2026	PRC 444 2634220227	238.00 D
7/14/2026	PRC 444 2634221919	1,161.20 D	7/14/2026	PRC 444 2634215290	2,132.84 D
7/14/2026	PRC 444 2634215291	566.72 D	7/14/2026	PRC 444 2634215721	1,493.55 D
7/14/2026	PRC 444 2634216441	2,041.44 D	7/14/2026	PRC 444 2634217144	1,836.00 D
7/14/2026	PRC 444 2634217869	1,012.00 D	7/14/2026	PRC 444 2634217870	985.00 D
7/14/2026	PRC 444 2634218773	2,345.00 D	7/14/2026	PRC 444 2634220230	2,193.28 D
7/14/2026	PRC 444 2634220234	889.00 D	7/14/2026	PRC 444 2634221921	886.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221923	369.72 D	7/14/2026	PRC 444 2634215292	1,011.00 D
7/14/2026	PRC 444 2634215722	744.20 D	7/14/2026	PRC 444 2634216460	827.00 D
7/14/2026	PRC 444 2634216461	842.00 D	7/14/2026	PRC 444 2634217145	922.22 D
7/14/2026	PRC 444 2634217146	1,074.44 D	7/14/2026	PRC 444 2634217898	424.68 D
7/14/2026	PRC 444 2634218776	882.22 D	7/14/2026	PRC 444 2634220236	4,179.88 D
7/14/2026	PRC 444 2634221925	540.96 D	7/14/2026	PRC 444 2634215293	241.68 D
7/14/2026	PRC 444 2634215294	492.88 D	7/14/2026	PRC 444 2634215723	969.00 D
7/14/2026	PRC 444 2634216462	2,277.32 D	7/14/2026	PRC 444 2634216463	2,067.00 D
7/14/2026	PRC 444 2634217147	965.50 D	7/14/2026	PRC 444 2634217148	1,112.20 D
7/14/2026	PRC 444 2634217899	726.00 D	7/14/2026	PRC 444 2634217900	713.50 D
7/14/2026	PRC 444 2634218778	2,222.27 D	7/14/2026	PRC 444 2634220238	565.72 D
7/14/2026	PRC 444 2634220241	1,545.60 D	7/14/2026	PRC 444 2634221927	2,247.00 D
7/14/2026	PRC 444 2634215295	(32.00) D	7/14/2026	PRC 444 2634215295	369.72 D
7/14/2026	PRC 444 2634215724	2,414.00 D	7/14/2026	PRC 444 2634215725	482.00 D
7/14/2026	PRC 444 2634216464	1,891.00 D	7/14/2026	PRC 444 2634217149	952.50 D
7/14/2026	PRC 444 2634217901	873.00 D	7/14/2026	PRC 444 2634218780	889.00 D
7/14/2026	PRC 444 2634218782	753.00 D	7/14/2026	PRC 444 2634220245	1,029.00 D
7/14/2026	PRC 444 2634221929	872.00 D	7/14/2026	PRC 444 2634221932	1,912.00 D
7/14/2026	PRC 444 2634215075	560.00 D	7/14/2026	PRC 444 2634215726	1,147.00 D
7/14/2026	PRC 444 2634216465	65.00 D	7/14/2026	PRC 444 2634216466	1,254.64 D
7/14/2026	PRC 444 2634217150	1,106.80 D	7/14/2026	PRC 444 2634217151	1,276.00 D
7/14/2026	PRC 444 2634217902	659.76 D	7/14/2026	PRC 444 2634217903	843.64 D
7/14/2026	PRC 444 2634218784	802.00 D	7/14/2026	PRC 444 2634220248	(75.00) D
7/14/2026	PRC 444 2634220248	3,076.50 D	7/14/2026	PRC 444 2634221934	1,164.20 D
7/14/2026	PRC 444 2634215076	1,120.00 D	7/14/2026	PRC 444 2634215077	313.00 D
7/14/2026	PRC 444 2634215727	879.00 D	7/14/2026	PRC 444 2634216467	1,233.10 D
7/14/2026	PRC 444 2634217152	1,053.44 D	7/14/2026	PRC 444 2634217904	732.00 D
7/14/2026	PRC 444 2634218786	2,948.00 D	7/14/2026	PRC 444 2634220252	1,358.00 D
7/14/2026	PRC 444 2634220255	3,296.54 D	7/14/2026	PRC 444 2634221936	1,053.06 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221984	1,187.00 D	7/14/2026	PRC 444 2634215078	2,109.00 D
7/14/2026	PRC 444 2634215728	902.00 D	7/14/2026	PRC 444 2634215729	1,124.00 D
7/14/2026	PRC 444 2634216468	1,622.74 D	7/14/2026	PRC 444 2634216469	1,803.00 D
7/14/2026	PRC 444 2634217153	432.00 D	7/14/2026	PRC 444 2634217154	713.50 D
7/14/2026	PRC 444 2634217905	812.00 D	7/14/2026	PRC 444 2634217906	1,811.00 D
7/14/2026	PRC 444 2634218789	1,713.00 D	7/14/2026	PRC 444 2634218792	1,699.16 D
7/14/2026	PRC 444 2634220257	1,694.10 D	7/14/2026	PRC 444 2634221986	508.80 D
7/14/2026	PRC 444 2634215079	1,470.00 D	7/14/2026	PRC 444 2634215080	1,390.04 D
7/14/2026	PRC 444 2634215730	1,629.92 D	7/14/2026	PRC 444 2634216470	770.00 D
7/14/2026	PRC 444 2634217155	3,238.50 D	7/14/2026	PRC 444 2634217907	134.00 D
7/14/2026	PRC 444 2634217908	309.12 D	7/14/2026	PRC 444 2634218794	3,134.66 D
7/14/2026	PRC 444 2634220260	(54.18) D	7/14/2026	PRC 444 2634220260	1,699.16 D
7/14/2026	PRC 444 2634221988	827.00 D	7/14/2026	PRC 444 2634215081	215.30 D
7/14/2026	PRC 444 2634215731	(22.00) D	7/14/2026	PRC 444 2634215731	617.24 D
7/14/2026	PRC 444 2634216471	2,333.16 D	7/14/2026	PRC 444 2634217156	482.50 D
7/14/2026	PRC 444 2634217157	636.00 D	7/14/2026	PRC 444 2634217909	1,011.00 D
7/14/2026	PRC 444 2634218796	2,084.00 D	7/14/2026	PRC 444 2634220264	853.00 D
7/14/2026	PRC 444 2634220266	886.22 D	7/14/2026	PRC 444 2634221990	1,106.44 D
7/14/2026	PRC 444 2634221992	1,011.00 D	7/14/2026	PRC 444 2634215082	435.20 D
7/14/2026	PRC 444 2634215083	486.72 D	7/14/2026	PRC 444 2634215732	608.00 D
7/14/2026	PRC 444 2634216472	901.00 D	7/14/2026	PRC 444 2634216473	902.00 D
7/14/2026	PRC 444 2634217158	839.00 D	7/14/2026	PRC 444 2634217910	1,803.00 D
7/14/2026	PRC 444 2634217911	1,025.52 D	7/14/2026	PRC 444 2634218798	1,328.72 D
7/14/2026	PRC 444 2634220271	1,011.00 D	7/14/2026	PRC 444 2634221995	2,321.00 D
7/14/2026	PRC 444 2634221997	463.00 D	7/14/2026	PRC 444 2634215084	1,044.44 D
7/14/2026	PRC 444 2634215733	2,114.28 D	7/14/2026	PRC 444 2634215733	2,114.28 D
7/14/2026	PRC 444 2634216474	1,074.10 D	7/14/2026	PRC 444 2634217159	965.00 D
7/14/2026	PRC 444 2634217912	700.00 D	7/14/2026	PRC 444 2634218801	1,452.00 D
7/14/2026	PRC 444 2634218803	1,187.00 D	7/14/2026	PRC 444 2634220273	(34.16) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220273	(34.16) D	7/14/2026	PRC 444 2634221999	1,000.00 D
7/14/2026	PRC 444 2634215085	1,232.10 D	7/14/2026	PRC 444 2634215087	2,022.16 D
7/14/2026	PRC 444 2634215734	1,109.90 D	7/14/2026	PRC 444 2634215735	693.00 D
7/14/2026	PRC 444 2634216475	618.00 D	7/14/2026	PRC 444 2634216476	902.00 D
7/14/2026	PRC 444 2634217160	560.00 D	7/14/2026	PRC 444 2634217161	746.00 D
7/14/2026	PRC 444 2634217913	(48.77) D	7/14/2026	PRC 444 2634217913	1,106.44 D
7/14/2026	PRC 444 2634218805	4,283.72 D	7/14/2026	PRC 444 2634220278	2,199.00 D
7/14/2026	PRC 444 2634220280	749.22 D	7/14/2026	PRC 444 2634222002	1,699.16 D
7/14/2026	PRC 444 2634215088	469.16 D	7/14/2026	PRC 444 2634215736	1,738.00 D
7/14/2026	PRC 444 2634216477	1,604.00 D	7/14/2026	PRC 444 2634217162	1,448.00 D
7/14/2026	PRC 444 2634217914	2,733.60 D	7/14/2026	PRC 444 2634217915	438.00 D
7/14/2026	PRC 444 2634218807	740.00 D	7/14/2026	PRC 444 2634220285	856.00 D
7/14/2026	PRC 444 2634222004	994.00 D	7/14/2026	PRC 444 2634222006	712.00 D
7/14/2026	PRC 444 2634215089	2,089.44 D	7/14/2026	PRC 444 2634215737	2,162.80 D
7/14/2026	PRC 444 2634216478	484.70 D	7/14/2026	PRC 444 2634217163	686.00 D
7/14/2026	PRC 444 2634217164	771.00 D	7/14/2026	PRC 444 2634217916	994.44 D
7/14/2026	PRC 444 2634218810	1,011.00 D	7/14/2026	PRC 444 2634220287	2,089.44 D
7/14/2026	PRC 444 2634220289	1,699.16 D	7/14/2026	PRC 444 2634222008	550.80 D
7/14/2026	PRC 444 2634215090	838.44 D	7/14/2026	PRC 444 2634215091	282.36 D
7/14/2026	PRC 444 2634215738	958.00 D	7/14/2026	PRC 444 2634215739	2,930.00 D
7/14/2026	PRC 444 2634216479	514.20 D	7/14/2026	PRC 444 2634216480	(53.26) D
7/14/2026	PRC 444 2634216480	2,048.52 D	7/14/2026	PRC 444 2634217166	1,426.00 D
7/14/2026	PRC 444 2634217917	606.20 D	7/14/2026	PRC 444 2634217918	1,095.00 D
7/14/2026	PRC 444 2634218812	781.00 D	7/14/2026	PRC 444 2634218814	963.00 D
7/14/2026	PRC 444 2634220294	989.00 D	7/14/2026	PRC 444 2634222010	1,187.00 D
7/14/2026	PRC 444 2634222012	1,407.00 D	7/14/2026	PRC 444 2634215092	282.36 D
7/14/2026	PRC 444 2634215740	2,566.24 D	7/14/2026	PRC 444 2634216481	1,400.00 D
7/14/2026	PRC 444 2634217167	1,039.60 D	7/14/2026	PRC 444 2634217919	3,166.60 D
7/14/2026	PRC 444 2634218816	896.00 D	7/14/2026	PRC 444 2634220296	1,112.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220299	681.64 D	7/14/2026	PRC 444 2634222015	1,011.00 D
7/14/2026	PRC 444 2634215093	256.60 D	7/14/2026	PRC 444 2634215094	565.72 D
7/14/2026	PRC 444 2634215741	3,077.00 D	7/14/2026	PRC 444 2634216482	1,532.00 D
7/14/2026	PRC 444 2634217168	380.00 D	7/14/2026	PRC 444 2634217169	3,779.00 D
7/14/2026	PRC 444 2634217920	717.00 D	7/14/2026	PRC 444 2634217921	1,617.00 D
7/14/2026	PRC 444 2634218818	976.26 D	7/14/2026	PRC 444 2634220010	1,356.98 D
7/14/2026	PRC 444 2634222017	1,931.00 D	7/14/2026	PRC 444 2634222019	1,563.00 D
7/14/2026	PRC 444 2634215153	565.72 D	7/14/2026	PRC 444 2634215742	1,032.00 D
7/14/2026	PRC 444 2634216483	853.00 D	7/14/2026	PRC 444 2634216484	901.00 D
7/14/2026	PRC 444 2634217170	781.22 D	7/14/2026	PRC 444 2634217171	1,448.00 D
7/14/2026	PRC 444 2634217922	1,539.00 D	7/14/2026	PRC 444 2634217923	1,407.00 D
7/14/2026	PRC 444 2634218820	566.72 D	7/14/2026	PRC 444 2634220015	1,187.00 D
7/14/2026	PRC 444 2634220017	1,132.44 D	7/14/2026	PRC 444 2634222021	414.00 D
7/14/2026	PRC 444 2634215154	450.72 D	7/14/2026	PRC 444 2634215155	553.76 D
7/14/2026	PRC 444 2634215743	1,011.00 D	7/14/2026	PRC 444 2634215744	949.22 D
7/14/2026	PRC 444 2634216485	282.36 D	7/14/2026	PRC 444 2634217172	1,406.00 D
7/14/2026	PRC 444 2634217924	791.00 D	7/14/2026	PRC 444 2634218822	1,011.00 D
7/14/2026	PRC 444 2634218824	296.00 D	7/14/2026	PRC 444 2634220019	669.76 D
7/14/2026	PRC 444 2634222024	1,161.00 D	7/14/2026	PRC 444 2634222026	928.00 D
7/14/2026	PRC 444 2634215156	823.82 D	7/14/2026	PRC 444 2634215745	2,414.00 D
7/14/2026	PRC 444 2634216486	(42.15) D	7/14/2026	PRC 444 2634216486	1,044.22 D
7/14/2026	PRC 444 2634217173	965.00 D	7/14/2026	PRC 444 2634217925	3,014.10 D
7/14/2026	PRC 444 2634217926	3,475.00 D	7/14/2026	PRC 444 2634218827	1,012.00 D
7/14/2026	PRC 444 2634220021	1,406.00 D	7/14/2026	PRC 444 2634220023	(30.78) D
7/14/2026	PRC 444 2634220023	(30.78) D	7/14/2026	PRC 444 2634222028	2,779.12 D
7/14/2026	PRC 444 2634215157	806.44 D	7/14/2026	PRC 444 2634215746	2,220.80 D
7/14/2026	PRC 444 2634216487	385.00 D	7/14/2026	PRC 444 2634216488	743.00 D
7/14/2026	PRC 444 2634217174	815.00 D	7/14/2026	PRC 444 2634217175	4,127.00 D
7/14/2026	PRC 444 2634217927	1,327.00 D	7/14/2026	PRC 444 2634218678	2,199.00 D

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7/14/2026	PRC 444 2634218680	2,089.44 D	7/14/2026	PRC 444 2634220025	806.72 D
7/14/2026	PRC 444 2634222031	1,150.00 D	7/14/2026	PRC 444 2634222033	1,473.00 D
7/14/2026	PRC 444 2634215158	703.40 D	7/14/2026	PRC 444 2634215159	128.30 D
7/14/2026	PRC 444 2634215747	78.72 D	7/14/2026	PRC 444 2634215748	1,343.00 D
7/14/2026	PRC 444 2634216489	901.00 D	7/14/2026	PRC 444 2634217176	1,891.00 D
7/14/2026	PRC 444 2634217928	1,215.07 D	7/14/2026	PRC 444 2634218682	990.00 D
7/14/2026	PRC 444 2634220029	889.00 D	7/14/2026	PRC 444 2634222035	961.00 D
7/14/2026	PRC 444 2634215159	(32.00) D	7/14/2026	PRC 444 2634215160	(39.44) D
7/14/2026	PRC 444 2634215160	1,132.44 D	7/14/2026	PRC 444 2634215749	2,062.00 D
7/14/2026	PRC 444 2634216490	540.96 D	7/14/2026	PRC 444 2634217177	965.00 D
7/14/2026	PRC 444 2634218684	532.00 D	7/14/2026	PRC 444 2634220031	628.00 D
7/14/2026	PRC 444 2634222037	1,144.00 D	7/14/2026	PRC 444 2634215161	100.24 D
7/14/2026	PRC 444 2634215750	2,727.95 D	7/14/2026	PRC 444 2634216491	2,172.28 D
7/14/2026	PRC 444 2634216492	2,289.00 D	7/14/2026	PRC 444 2634217178	1,030.90 D
7/14/2026	PRC 444 2634217179	914.40 D	7/14/2026	PRC 444 2634217179	914.40 D
7/14/2026	PRC 444 2634217929	950.20 D	7/14/2026	PRC 444 2634218686	1,132.44 D
7/14/2026	PRC 444 2634220033	965.00 D	7/14/2026	PRC 444 2634220035	1,333.30 D
7/14/2026	PRC 444 2634222040	597.00 D	7/14/2026	PRC 444 2634222042	4,047.00 D
7/14/2026	PRC 444 2634215162	1,102.64 D	7/14/2026	PRC 444 2634215751	1,011.00 D
7/14/2026	PRC 444 2634215752	750.22 D	7/14/2026	PRC 444 2634216493	(54.33) D
7/14/2026	PRC 444 2634216493	(54.33) D	7/14/2026	PRC 444 2634217180	963.00 D
7/14/2026	PRC 444 2634217930	175.00 D	7/14/2026	PRC 444 2634218688	1,011.00 D
7/14/2026	PRC 444 2634220038	1,004.10 D	7/14/2026	PRC 444 2634222044	966.00 D
7/14/2026	PRC 444 2634215163	492.00 D	7/14/2026	PRC 444 2634215164	1,699.16 D
7/14/2026	PRC 444 2634215752	(19.51) D	7/14/2026	PRC 444 2634215753	3,524.90 D
7/14/2026	PRC 444 2634216494	692.00 D	7/14/2026	PRC 444 2634216495	(21.74) D
7/14/2026	PRC 444 2634216495	1,832.44 D	7/14/2026	PRC 444 2634217181	965.00 D
7/14/2026	PRC 444 2634217931	1,089.00 D	7/14/2026	PRC 444 2634217932	823.00 D
7/14/2026	PRC 444 2634218690	674.00 D	7/14/2026	PRC 444 2634218693	686.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220303	459.76 D	7/14/2026	PRC 444 2634220308	454.00 D
7/14/2026	PRC 444 2634222047	2,084.00 D	7/14/2026	PRC 444 2634222049	965.00 D
7/14/2026	PRC 444 2634215165	697.00 D	7/14/2026	PRC 444 2634215754	1,993.00 D
7/14/2026	PRC 444 2634216496	902.00 D	7/14/2026	PRC 444 2634217182	482.50 D
7/14/2026	PRC 444 2634217183	2,023.00 D	7/14/2026	PRC 444 2634217933	214.00 D
7/14/2026	PRC 444 2634218695	2,626.52 D	7/14/2026	PRC 444 2634220312	812.00 D
7/14/2026	PRC 444 2634222051	1,011.00 D	7/14/2026	PRC 444 2634215166	1,544.60 D
7/14/2026	PRC 444 2634215167	12.88 D	7/14/2026	PRC 444 2634215755	2,945.00 D
7/14/2026	PRC 444 2634216497	404.00 D	7/14/2026	PRC 444 2634217184	941.50 D
7/14/2026	PRC 444 2634217934	1,011.50 D	7/14/2026	PRC 444 2634217935	2,678.04 D
7/14/2026	PRC 444 2634218697	2,485.00 D	7/14/2026	PRC 444 2634220314	2,177.40 D
7/14/2026	PRC 444 2634220319	1,924.00 D	7/14/2026	PRC 444 2634222053	506.00 D
7/14/2026	PRC 444 2634222056	2,121.00 D	7/14/2026	PRC 444 2634215168	566.72 D
7/14/2026	PRC 444 2634215756	555.45 D	7/14/2026	PRC 444 2634215757	980.00 D
7/14/2026	PRC 444 2634216368	954.20 D	7/14/2026	PRC 444 2634216369	3,863.00 D
7/14/2026	PRC 444 2634217185	2,220.80 D	7/14/2026	PRC 444 2634217186	1,010.72 D
7/14/2026	PRC 444 2634217936	611.00 D	7/14/2026	PRC 444 2634218699	1,170.10 D
7/14/2026	PRC 444 2634220321	2,162.32 D	7/14/2026	PRC 444 2634222058	396.00 D
7/14/2026	PRC 444 2634215169	514.20 D	7/14/2026	PRC 444 2634215170	887.91 D
7/14/2026	PRC 444 2634215758	1,383.05 D	7/14/2026	PRC 444 2634216370	160.00 D
7/14/2026	PRC 444 2634217187	3,013.00 D	7/14/2026	PRC 444 2634217937	1,097.00 D
7/14/2026	PRC 444 2634217938	1,011.50 D	7/14/2026	PRC 444 2634218702	1,011.00 D
7/14/2026	PRC 444 2634218704	1,053.44 D	7/14/2026	PRC 444 2634220326	994.00 D
7/14/2026	PRC 444 2634222060	643.00 D	7/14/2026	PRC 444 2634222062	1,775.00 D
7/14/2026	PRC 444 2634215171	920.00 D	7/14/2026	PRC 444 2634215759	(0.52) D
7/14/2026	PRC 444 2634215759	2,381.16 D	7/14/2026	PRC 444 2634216371	2,098.28 D
7/14/2026	PRC 444 2634216372	770.00 D	7/14/2026	PRC 444 2634217188	1,303.10 D
7/14/2026	PRC 444 2634217939	945.00 D	7/14/2026	PRC 444 2634218706	491.00 D
7/14/2026	PRC 444 2634220328	1,112.20 D	7/14/2026	PRC 444 2634220331	396.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222064	1,187.00 D	7/14/2026	PRC 444 2634215172	1,005.00 D
7/14/2026	PRC 444 2634215173	448.00 D	7/14/2026	PRC 444 2634215760	989.00 D
7/14/2026	PRC 444 2634216395	(22.00) D	7/14/2026	PRC 444 2634216395	795.44 D
7/14/2026	PRC 444 2634217189	1,305.80 D	7/14/2026	PRC 444 2634217190	824.00 D
7/14/2026	PRC 444 2634217940	1,407.00 D	7/14/2026	PRC 444 2634217941	966.00 D
7/14/2026	PRC 444 2634218708	825.00 D	7/14/2026	PRC 444 2634220335	963.00 D
7/14/2026	PRC 444 2634222067	413.00 D	7/14/2026	PRC 444 2634222069	(32.00) D
7/14/2026	PRC 444 2634222069	589.76 D	7/14/2026	PRC 444 2634215174	205.00 D
7/14/2026	PRC 444 2634215761	1,745.00 D	7/14/2026	PRC 444 2634216396	997.20 D
7/14/2026	PRC 444 2634217191	2,697.95 D	7/14/2026	PRC 444 2634217942	874.84 D
7/14/2026	PRC 444 2634218710	1,074.10 D	7/14/2026	PRC 444 2634218712	1,473.00 D
7/14/2026	PRC 444 2634220337	3,238.50 D	7/14/2026	PRC 444 2634220342	1,113.20 D
7/14/2026	PRC 444 2634222071	1,931.00 D	7/14/2026	PRC 444 2634215175	1,618.05 D
7/14/2026	PRC 444 2634215176	1,398.00 D	7/14/2026	PRC 444 2634215762	1,617.05 D
7/14/2026	PRC 444 2634216397	770.00 D	7/14/2026	PRC 444 2634216398	(19.92) D
7/14/2026	PRC 444 2634216398	(19.92) D	7/14/2026	PRC 444 2634217192	205.00 D
7/14/2026	PRC 444 2634217193	719.00 D	7/14/2026	PRC 444 2634217943	919.50 D
7/14/2026	PRC 444 2634217944	611.00 D	7/14/2026	PRC 444 2634218714	92.00 D
7/14/2026	PRC 444 2634220344	322.00 D	7/14/2026	PRC 444 2634222074	3,402.00 D
7/14/2026	PRC 444 2634215177	1,474.00 D	7/14/2026	PRC 444 2634215763	3,331.70 D
7/14/2026	PRC 444 2634215764	2,201.48 D	7/14/2026	PRC 444 2634216399	2,469.52 D
7/14/2026	PRC 444 2634217194	939.00 D	7/14/2026	PRC 444 2634217945	1,452.00 D
7/14/2026	PRC 444 2634218716	1,149.06 D	7/14/2026	PRC 444 2634220346	(32.06) D
7/14/2026	PRC 444 2634220346	(32.06) D	7/14/2026	PRC 444 2634220348	2,972.66 D
7/14/2026	PRC 444 2634222076	552.00 D	7/14/2026	PRC 444 2634222078	2,041.00 D
7/14/2026	PRC 444 2634215178	2,460.00 D	7/14/2026	PRC 444 2634215179	804.00 D
7/14/2026	PRC 444 2634215765	109.12 D	7/14/2026	PRC 444 2634216400	1,977.40 D
7/14/2026	PRC 444 2634216449	953.22 D	7/14/2026	PRC 444 2634217195	2,221.80 D
7/14/2026	PRC 444 2634217196	966.00 D	7/14/2026	PRC 444 2634217946	566.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218718	1,232.10 D	7/14/2026	PRC 444 2634218720	1,211.10 D
7/14/2026	PRC 444 2634220351	2,225.40 D	7/14/2026	PRC 444 2634222080	961.00 D
7/14/2026	PRC 444 2634215180	450.00 D	7/14/2026	PRC 444 2634215766	1,011.00 D
7/14/2026	PRC 444 2634216450	540.96 D	7/14/2026	PRC 444 2634217198	2,688.00 D
7/14/2026	PRC 444 2634217947	2,023.00 D	7/14/2026	PRC 444 2634217948	(60.30) D
7/14/2026	PRC 444 2634217948	1,934.44 D	7/14/2026	PRC 444 2634218722	853.00 D
7/14/2026	PRC 444 2634220353	(29.85) D	7/14/2026	PRC 444 2634220353	1,148.06 D
7/14/2026	PRC 444 2634222083	828.00 D	7/14/2026	PRC 444 2634222085	3,361.00 D
7/14/2026	PRC 444 2634215181	1,276.00 D	7/14/2026	PRC 444 2634215182	693.00 D
7/14/2026	PRC 444 2634215767	900.00 D	7/14/2026	PRC 444 2634215768	1,092.90 D
7/14/2026	PRC 444 2634216451	1,849.44 D	7/14/2026	PRC 444 2634217199	1,931.00 D
7/14/2026	PRC 444 2634217949	1,850.44 D	7/14/2026	PRC 444 2634218724	1,215.10 D
7/14/2026	PRC 444 2634218726	1,997.00 D	7/14/2026	PRC 444 2634220355	238.00 D
7/14/2026	PRC 444 2634220358	3,108.66 D	7/14/2026	PRC 444 2634222087	552.00 D
7/14/2026	PRC 444 2634215143	3,115.16 D	7/14/2026	PRC 444 2634215769	1,012.00 D
7/14/2026	PRC 444 2634216452	1,699.16 D	7/14/2026	PRC 444 2634216453	305.20 D
7/14/2026	PRC 444 2634217200	565.72 D	7/14/2026	PRC 444 2634217201	324.00 D
7/14/2026	PRC 444 2634217950	646.00 D	7/14/2026	PRC 444 2634217951	2,353.00 D
7/14/2026	PRC 444 2634218728	763.00 D	7/14/2026	PRC 444 2634220360	5,400.20 D
7/14/2026	PRC 444 2634222089	566.72 D	7/14/2026	PRC 444 2634222092	3,153.00 D
7/14/2026	PRC 444 2634215144	565.72 D	7/14/2026	PRC 444 2634215145	38.14 D
7/14/2026	PRC 444 2634215770	109.12 D	7/14/2026	PRC 444 2634216454	(32.00) D
7/14/2026	PRC 444 2634216454	845.22 D	7/14/2026	PRC 444 2634217202	856.00 D
7/14/2026	PRC 444 2634217952	(24.70) D	7/14/2026	PRC 444 2634217952	1,148.06 D
7/14/2026	PRC 444 2634218731	1,516.00 D	7/14/2026	PRC 444 2634220363	829.00 D
7/14/2026	PRC 444 2634220365	1,232.10 D	7/14/2026	PRC 444 2634222094	598.00 D
7/14/2026	PRC 444 2634215146	257.10 D	7/14/2026	PRC 444 2634215771	1,004.10 D
7/14/2026	PRC 444 2634215772	539.96 D	7/14/2026	PRC 444 2634216455	49.17 D
7/14/2026	PRC 444 2634217203	642.00 D	7/14/2026	PRC 444 2634217204	987.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217953	1,407.00 D	7/14/2026	PRC 444 2634218733	1,539.00 D
7/14/2026	PRC 444 2634218834	3,959.00 D	7/14/2026	PRC 444 2634220367	903.20 D
7/14/2026	PRC 444 2634222096	3,402.00 D	7/14/2026	PRC 444 2634222099	141.00 D
7/14/2026	PRC 444 2634215147	772.80 D	7/14/2026	PRC 444 2634215148	850.08 D
7/14/2026	PRC 444 2634215773	919.00 D	7/14/2026	PRC 444 2634216456	1,176.05 D
7/14/2026	PRC 444 2634216457	1,597.00 D	7/14/2026	PRC 444 2634217205	3,088.00 D
7/14/2026	PRC 444 2634217954	843.60 D	7/14/2026	PRC 444 2634217955	904.00 D
7/14/2026	PRC 444 2634218836	855.00 D	7/14/2026	PRC 444 2634220370	330.00 D
7/14/2026	PRC 444 2634222101	2,199.00 D	7/14/2026	PRC 444 2634222103	506.00 D
7/14/2026	PRC 444 2634215149	850.08 D	7/14/2026	PRC 444 2634215774	3,838.85 D
7/14/2026	PRC 444 2634216458	(32.00) D	7/14/2026	PRC 444 2634216458	559.24 D
7/14/2026	PRC 444 2634217206	1,039.60 D	7/14/2026	PRC 444 2634217207	1,459.05 D
7/14/2026	PRC 444 2634217956	462.68 D	7/14/2026	PRC 444 2634218838	994.00 D
7/14/2026	PRC 444 2634218840	2,023.00 D	7/14/2026	PRC 444 2634220372	566.72 D
7/14/2026	PRC 444 2634220374	410.72 D	7/14/2026	PRC 444 2634222105	443.72 D
7/14/2026	PRC 444 2634215150	772.80 D	7/14/2026	PRC 444 2634215184	945.44 D
7/14/2026	PRC 444 2634215775	2,021.00 D	7/14/2026	PRC 444 2634216499	51.52 D
7/14/2026	PRC 444 2634217208	965.00 D	7/14/2026	PRC 444 2634217957	1,163.80 D
7/14/2026	PRC 444 2634217958	4,325.00 D	7/14/2026	PRC 444 2634218843	566.72 D
7/14/2026	PRC 444 2634220376	957.20 D	7/14/2026	PRC 444 2634222107	643.00 D
7/14/2026	PRC 444 2634222110	3,035.00 D	7/14/2026	PRC 444 2634215185	782.44 D
7/14/2026	PRC 444 2634215776	926.36 D	7/14/2026	PRC 444 2634215777	2,024.00 D
7/14/2026	PRC 444 2634216500	2,454.00 D	7/14/2026	PRC 444 2634216501	838.00 D
7/14/2026	PRC 444 2634217209	824.00 D	7/14/2026	PRC 444 2634217210	734.08 D
7/14/2026	PRC 444 2634217959	262.00 D	7/14/2026	PRC 444 2634218845	1,012.00 D
7/14/2026	PRC 444 2634220378	1,383.10 D	7/14/2026	PRC 444 2634222112	598.00 D
7/14/2026	PRC 444 2634215186	503.72 D	7/14/2026	PRC 444 2634215187	2,265.88 D
7/14/2026	PRC 444 2634215778	366.72 D	7/14/2026	PRC 444 2634216502	(51.96) D
7/14/2026	PRC 444 2634216502	3,134.66 D	7/14/2026	PRC 444 2634217211	807.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217960	2,588.40 D	7/14/2026	PRC 444 2634217961	1,647.00 D
7/14/2026	PRC 444 2634218847	2,002.00 D	7/14/2026	PRC 444 2634218849	84.00 D
7/14/2026	PRC 444 2634220381	2,453.10 D	7/14/2026	PRC 444 2634220383	410.72 D
7/14/2026	PRC 444 2634222114	413.00 D	7/14/2026	PRC 444 2634222116	414.00 D
7/14/2026	PRC 444 2634215188	1,080.92 D	7/14/2026	PRC 444 2634215779	1,868.00 D
7/14/2026	PRC 444 2634216503	2,832.60 D	7/14/2026	PRC 444 2634217212	913.90 D
7/14/2026	PRC 444 2634217962	680.00 D	7/14/2026	PRC 444 2634217963	1,232.10 D
7/14/2026	PRC 444 2634218851	369.72 D	7/14/2026	PRC 444 2634220385	481.96 D
7/14/2026	PRC 444 2634222118	201.40 D	7/14/2026	PRC 444 2634215189	668.76 D
7/14/2026	PRC 444 2634215190	1,339.52 D	7/14/2026	PRC 444 2634215780	1,891.00 D
7/14/2026	PRC 444 2634215781	747.00 D	7/14/2026	PRC 444 2634216504	1,076.26 D
7/14/2026	PRC 444 2634216505	711.00 D	7/14/2026	PRC 444 2634217213	1,816.00 D
7/14/2026	PRC 444 2634217214	168.00 D	7/14/2026	PRC 444 2634217964	2,010.44 D
7/14/2026	PRC 444 2634218854	105.00 D	7/14/2026	PRC 444 2634220387	2,204.40 D
7/14/2026	PRC 444 2634220390	1,744.00 D	7/14/2026	PRC 444 2634222121	184.00 D
7/14/2026	PRC 444 2634222123	1,932.00 D	7/14/2026	PRC 444 2634215191	1,132.44 D
7/14/2026	PRC 444 2634215782	3,817.85 D	7/14/2026	PRC 444 2634216506	1,803.00 D
7/14/2026	PRC 444 2634217215	1,148.06 D	7/14/2026	PRC 444 2634217965	1,009.60 D
7/14/2026	PRC 444 2634217966	(5.02) D	7/14/2026	PRC 444 2634217966	2,893.34 D
7/14/2026	PRC 444 2634218856	1,635.00 D	7/14/2026	PRC 444 2634220485	1,544.60 D
7/14/2026	PRC 444 2634222125	965.00 D	7/14/2026	PRC 444 2634215193	1,080.92 D
7/14/2026	PRC 444 2634215194	(38.90) D	7/14/2026	PRC 444 2634215194	1,111.44 D
7/14/2026	PRC 444 2634215783	1,215.10 D	7/14/2026	PRC 444 2634216507	1,132.44 D
7/14/2026	PRC 444 2634216508	901.00 D	7/14/2026	PRC 444 2634217216	1,181.10 D
7/14/2026	PRC 444 2634217217	1,018.90 D	7/14/2026	PRC 444 2634217967	2,177.00 D
7/14/2026	PRC 444 2634218858	2,360.16 D	7/14/2026	PRC 444 2634218860	60.00 D
7/14/2026	PRC 444 2634220488	1,456.00 D	7/14/2026	PRC 444 2634220490	765.00 D
7/14/2026	PRC 444 2634222127	598.00 D	7/14/2026	PRC 444 2634222129	1,244.00 D
7/14/2026	PRC 444 2634215195	950.20 D	7/14/2026	PRC 444 2634215784	1,699.16 D

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7/14/2026	PRC 444 2634215785	1,047.90 D	7/14/2026	PRC 444 2634216509	540.91 D
7/14/2026	PRC 444 2634217218	(11.84) D	7/14/2026	PRC 444 2634217218	455.20 D
7/14/2026	PRC 444 2634217968	1,253.80 D	7/14/2026	PRC 444 2634218862	994.00 D
7/14/2026	PRC 444 2634220492	1,100.06 D	7/14/2026	PRC 444 2634222132	597.00 D
7/14/2026	PRC 444 2634222134	368.00 D	7/14/2026	PRC 444 2634215196	2,484.16 D
7/14/2026	PRC 444 2634215786	3,035.00 D	7/14/2026	PRC 444 2634216510	2,112.52 D
7/14/2026	PRC 444 2634216511	65.55 D	7/14/2026	PRC 444 2634217219	873.00 D
7/14/2026	PRC 444 2634217969	944.00 D	7/14/2026	PRC 444 2634217970	739.60 D
7/14/2026	PRC 444 2634218865	(66.23) D	7/14/2026	PRC 444 2634218865	2,162.84 D
7/14/2026	PRC 444 2634220494	1,011.00 D	7/14/2026	PRC 444 2634222138	674.00 D
7/14/2026	PRC 444 2634215197	1,617.44 D	7/14/2026	PRC 444 2634215197	1,617.44 D
7/14/2026	PRC 444 2634215198	1,832.44 D	7/14/2026	PRC 444 2634215787	2,193.28 D
7/14/2026	PRC 444 2634216512	680.00 D	7/14/2026	PRC 444 2634217220	2,221.80 D
7/14/2026	PRC 444 2634217971	901.60 D	7/14/2026	PRC 444 2634217972	965.00 D
7/14/2026	PRC 444 2634218867	624.00 D	7/14/2026	PRC 444 2634220496	1,148.06 D
7/14/2026	PRC 444 2634220498	566.72 D	7/14/2026	PRC 444 2634222140	615.66 D
7/14/2026	PRC 444 2634222145	991.00 D	7/14/2026	PRC 444 2634215199	(32.95) D
7/14/2026	PRC 444 2634215199	1,880.44 D	7/14/2026	PRC 444 2634215788	1,711.00 D
7/14/2026	PRC 444 2634215789	953.00 D	7/14/2026	PRC 444 2634216513	2,706.00 D
7/14/2026	PRC 444 2634216514	822.00 D	7/14/2026	PRC 444 2634217973	1,058.00 D
7/14/2026	PRC 444 2634218869	150.00 D	7/14/2026	PRC 444 2634218872	597.00 D
7/14/2026	PRC 444 2634220500	271.88 D	7/14/2026	PRC 444 2634222150	543.00 D
7/14/2026	PRC 444 2634215200	512.12 D	7/14/2026	PRC 444 2634215790	436.00 D
7/14/2026	PRC 444 2634216515	1,325.16 D	7/14/2026	PRC 444 2634216515	1,325.16 D
7/14/2026	PRC 444 2634217221	1,776.00 D	7/14/2026	PRC 444 2634217222	1,011.00 D
7/14/2026	PRC 444 2634217974	1,047.80 D	7/14/2026	PRC 444 2634217975	1,699.16 D
7/14/2026	PRC 444 2634218874	1,232.10 D	7/14/2026	PRC 444 2634220502	2,661.00 D
7/14/2026	PRC 444 2634220505	1,132.44 D	7/14/2026	PRC 444 2634222152	1,044.20 D
7/14/2026	PRC 444 2634222154	1,045.22 D	7/14/2026	PRC 444 2634215201	340.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215202	503.72 D	7/14/2026	PRC 444 2634215791	945.00 D
7/14/2026	PRC 444 2634216516	630.00 D	7/14/2026	PRC 444 2634216517	884.00 D
7/14/2026	PRC 444 2634217223	1,931.00 D	7/14/2026	PRC 444 2634217976	924.00 D
7/14/2026	PRC 444 2634217977	3,942.40 D	7/14/2026	PRC 444 2634218876	1,430.00 D
7/14/2026	PRC 444 2634220507	3,134.66 D	7/14/2026	PRC 444 2634222156	355.00 D
7/14/2026	PRC 444 2634215203	2,509.60 D	7/14/2026	PRC 444 2634215792	1,011.00 D
7/14/2026	PRC 444 2634215793	862.00 D	7/14/2026	PRC 444 2634216518	(29.44) D
7/14/2026	PRC 444 2634216518	(29.44) D	7/14/2026	PRC 444 2634217224	2,414.00 D
7/14/2026	PRC 444 2634217225	1,044.22 D	7/14/2026	PRC 444 2634217978	2,099.00 D
7/14/2026	PRC 444 2634218878	759.74 D	7/14/2026	PRC 444 2634218880	1,286.00 D
7/14/2026	PRC 444 2634220509	1,125.00 D	7/14/2026	PRC 444 2634220511	1,225.00 D
7/14/2026	PRC 444 2634222158	966.00 D	7/14/2026	PRC 444 2634222161	1,325.60 D
7/14/2026	PRC 444 2634215204	592.48 D	7/14/2026	PRC 444 2634215205	2,193.28 D
7/14/2026	PRC 444 2634215794	2,220.80 D	7/14/2026	PRC 444 2634216519	1,400.00 D
7/14/2026	PRC 444 2634217226	3,570.00 D	7/14/2026	PRC 444 2634217979	265.00 D
7/14/2026	PRC 444 2634217980	1,163.80 D	7/14/2026	PRC 444 2634219025	850.00 D
7/14/2026	PRC 444 2634220514	1,133.44 D	7/14/2026	PRC 444 2634222163	1,853.28 D
7/14/2026	PRC 444 2634215206	1,148.06 D	7/14/2026	PRC 444 2634215208	320.00 D
7/14/2026	PRC 444 2634215795	1,044.22 D	7/14/2026	PRC 444 2634216520	902.00 D
7/14/2026	PRC 444 2634217227	966.00 D	7/14/2026	PRC 444 2634217981	748.00 D
7/14/2026	PRC 444 2634219027	2,023.00 D	7/14/2026	PRC 444 2634220516	565.72 D
7/14/2026	PRC 444 2634222165	491.20 D	7/14/2026	PRC 444 2634222168	4,960.00 D
7/14/2026	PRC 444 2634215209	565.72 D	7/14/2026	PRC 444 2634215796	639.00 D
7/14/2026	PRC 444 2634215797	2,265.88 D	7/14/2026	PRC 444 2634216521	839.00 D
7/14/2026	PRC 444 2634216522	93.32 D	7/14/2026	PRC 444 2634217228	2,225.40 D
7/14/2026	PRC 444 2634217229	987.90 D	7/14/2026	PRC 444 2634217982	482.00 D
7/14/2026	PRC 444 2634217983	744.00 D	7/14/2026	PRC 444 2634219030	245.00 D
7/14/2026	PRC 444 2634220518	1,683.00 D	7/14/2026	PRC 444 2634220520	1,148.06 D
7/14/2026	PRC 444 2634222170	1,526.05 D	7/14/2026	PRC 444 2634215210	230.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215211	486.72 D	7/14/2026	PRC 444 2634215798	963.00 D
7/14/2026	PRC 444 2634216523	901.00 D	7/14/2026	PRC 444 2634217230	1,187.00 D
7/14/2026	PRC 444 2634217984	1,070.20 D	7/14/2026	PRC 444 2634219032	941.00 D
7/14/2026	PRC 444 2634219034	3,338.00 D	7/14/2026	PRC 444 2634220522	(32.15) D
7/14/2026	PRC 444 2634220522	1,044.22 D	7/14/2026	PRC 444 2634222173	794.20 D
7/14/2026	PRC 444 2634222175	1,109.90 D	7/14/2026	PRC 444 2634215212	115.92 D
7/14/2026	PRC 444 2634215799	382.00 D	7/14/2026	PRC 444 2634216524	2,193.28 D
7/14/2026	PRC 444 2634216525	923.00 D	7/14/2026	PRC 444 2634217231	1,116.10 D
7/14/2026	PRC 444 2634217985	965.00 D	7/14/2026	PRC 444 2634217986	1,163.80 D
7/14/2026	PRC 444 2634219036	769.00 D	7/14/2026	PRC 444 2634220525	1,044.22 D
7/14/2026	PRC 444 2634222177	1,109.90 D	7/14/2026	PRC 444 2634215213	(22.00) D
7/14/2026	PRC 444 2634215213	462.68 D	7/14/2026	PRC 444 2634215800	2,023.00 D
7/14/2026	PRC 444 2634215801	966.00 D	7/14/2026	PRC 444 2634216526	503.72 D
7/14/2026	PRC 444 2634217232	1,448.10 D	7/14/2026	PRC 444 2634217987	874.00 D
7/14/2026	PRC 444 2634219039	1,435.00 D	7/14/2026	PRC 444 2634220527	1,044.22 D
7/14/2026	PRC 444 2634222180	3,243.60 D	7/14/2026	PRC 444 2634222182	2,842.15 D
7/14/2026	PRC 444 2634215214	369.72 D	7/14/2026	PRC 444 2634215302	566.72 D
7/14/2026	PRC 444 2634215802	1,033.06 D	7/14/2026	PRC 444 2634216527	420.00 D
7/14/2026	PRC 444 2634216528	205.00 D	7/14/2026	PRC 444 2634217233	965.00 D
7/14/2026	PRC 444 2634217234	1,498.40 D	7/14/2026	PRC 444 2634217988	2,099.00 D
7/14/2026	PRC 444 2634217989	1,163.80 D	7/14/2026	PRC 444 2634219041	2,298.48 D
7/14/2026	PRC 444 2634219043	949.00 D	7/14/2026	PRC 444 2634220529	920.96 D
7/14/2026	PRC 444 2634222185	1,209.00 D	7/14/2026	PRC 444 2634215303	3,090.20 D
7/14/2026	PRC 444 2634215803	802.00 D	7/14/2026	PRC 444 2634216621	(47.85) D
7/14/2026	PRC 444 2634216621	(47.85) D	7/14/2026	PRC 444 2634217235	769.00 D
7/14/2026	PRC 444 2634217236	1,109.90 D	7/14/2026	PRC 444 2634217990	3,120.80 D
7/14/2026	PRC 444 2634219045	714.00 D	7/14/2026	PRC 444 2634220531	153.56 D
7/14/2026	PRC 444 2634222187	2,172.80 D	7/14/2026	PRC 444 2634222190	2,414.00 D
7/14/2026	PRC 444 2634215304	2,832.60 D	7/14/2026	PRC 444 2634215804	2,321.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216622	1,029.00 D	7/14/2026	PRC 444 2634217237	966.00 D
7/14/2026	PRC 444 2634217991	965.00 D	7/14/2026	PRC 444 2634217992	1,163.80 D
7/14/2026	PRC 444 2634219047	356.72 D	7/14/2026	PRC 444 2634220533	982.22 D
7/14/2026	PRC 444 2634220535	922.22 D	7/14/2026	PRC 444 2634222192	1,620.40 D
7/14/2026	PRC 444 2634215305	1,997.00 D	7/14/2026	PRC 444 2634215306	2,199.00 D
7/14/2026	PRC 444 2634215805	2,879.00 D	7/14/2026	PRC 444 2634215806	4,223.00 D
7/14/2026	PRC 444 2634216623	1,106.44 D	7/14/2026	PRC 444 2634216624	1,452.00 D
7/14/2026	PRC 444 2634217238	3,532.20 D	7/14/2026	PRC 444 2634217993	686.00 D
7/14/2026	PRC 444 2634219049	1,044.22 D	7/14/2026	PRC 444 2634219052	2,199.00 D
7/14/2026	PRC 444 2634220538	3,926.82 D	7/14/2026	PRC 444 2634222194	2,089.44 D
7/14/2026	PRC 444 2634215307	953.00 D	7/14/2026	PRC 444 2634215807	1,511.00 D
7/14/2026	PRC 444 2634216625	2,327.60 D	7/14/2026	PRC 444 2634217239	1,232.10 D
7/14/2026	PRC 444 2634217240	1,011.00 D	7/14/2026	PRC 444 2634217994	1,233.20 D
7/14/2026	PRC 444 2634217995	808.00 D	7/14/2026	PRC 444 2634219054	246.00 D
7/14/2026	PRC 444 2634220540	1,452.00 D	7/14/2026	PRC 444 2634222196	1,657.05 D
7/14/2026	PRC 444 2634222201	712.00 D	7/14/2026	PRC 444 2634215308	2,038.28 D
7/14/2026	PRC 444 2634215309	1,699.16 D	7/14/2026	PRC 444 2634215808	1,232.10 D
7/14/2026	PRC 444 2634216626	2,200.00 D	7/14/2026	PRC 444 2634217241	210.60 D
7/14/2026	PRC 444 2634217996	661.20 D	7/14/2026	PRC 444 2634219056	608.00 D
7/14/2026	PRC 444 2634220542	953.00 D	7/14/2026	PRC 444 2634222203	1,109.90 D
7/14/2026	PRC 444 2634215310	679.60 D	7/14/2026	PRC 444 2634215809	835.22 D
7/14/2026	PRC 444 2634215810	2,089.44 D	7/14/2026	PRC 444 2634216627	(37.15) D
7/14/2026	PRC 444 2634216627	1,044.22 D	7/14/2026	PRC 444 2634217242	(5.76) D
7/14/2026	PRC 444 2634217242	2,089.44 D	7/14/2026	PRC 444 2634217997	1,110.90 D
7/14/2026	PRC 444 2634217998	1,205.00 D	7/14/2026	PRC 444 2634219058	1,011.00 D
7/14/2026	PRC 444 2634220544	1,818.00 D	7/14/2026	PRC 444 2634220547	838.44 D
7/14/2026	PRC 444 2634222208	896.00 D	7/14/2026	PRC 444 2634222212	679.00 D
7/14/2026	PRC 444 2634215311	809.44 D	7/14/2026	PRC 444 2634215312	(5.39) D
7/14/2026	PRC 444 2634215312	1,053.44 D	7/14/2026	PRC 444 2634215811	3,465.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216628	1,011.00 D	7/14/2026	PRC 444 2634216629	1,673.10 D
7/14/2026	PRC 444 2634217243	916.80 D	7/14/2026	PRC 444 2634217999	1,163.80 D
7/14/2026	PRC 444 2634219060	2,381.16 D	7/14/2026	PRC 444 2634219063	3,065.00 D
7/14/2026	PRC 444 2634220549	1,407.00 D	7/14/2026	PRC 444 2634222215	1,109.90 D
7/14/2026	PRC 444 2634222217	1,280.52 D	7/14/2026	PRC 444 2634215313	(41.19) D
7/14/2026	PRC 444 2634215313	1,584.20 D	7/14/2026	PRC 444 2634215812	(22.00) D
7/14/2026	PRC 444 2634215812	393.39 D	7/14/2026	PRC 444 2634216630	965.00 D
7/14/2026	PRC 444 2634217244	990.00 D	7/14/2026	PRC 444 2634217245	815.90 D
7/14/2026	PRC 444 2634218000	1,344.00 D	7/14/2026	PRC 444 2634218001	1,163.80 D
7/14/2026	PRC 444 2634219065	1,759.50 D	7/14/2026	PRC 444 2634220551	1,006.22 D
7/14/2026	PRC 444 2634220553	1,425.00 D	7/14/2026	PRC 444 2634222219	2,414.00 D
7/14/2026	PRC 444 2634215314	308.12 D	7/14/2026	PRC 444 2634215813	1,256.00 D
7/14/2026	PRC 444 2634216631	717.00 D	7/14/2026	PRC 444 2634217246	1,620.40 D
7/14/2026	PRC 444 2634218002	856.00 D	7/14/2026	PRC 444 2634219067	1,044.22 D
7/14/2026	PRC 444 2634220555	(23.31) D	7/14/2026	PRC 444 2634220555	1,742.72 D
7/14/2026	PRC 444 2634222224	3,503.00 D	7/14/2026	PRC 444 2634222226	1,109.90 D
7/14/2026	PRC 444 2634215315	448.96 D	7/14/2026	PRC 444 2634215316	146.12 D
7/14/2026	PRC 444 2634215814	777.00 D	7/14/2026	PRC 444 2634216632	1,243.30 D
7/14/2026	PRC 444 2634217247	1,695.10 D	7/14/2026	PRC 444 2634217248	2,485.00 D
7/14/2026	PRC 444 2634218003	10.00 D	7/14/2026	PRC 444 2634218004	1,039.60 D
7/14/2026	PRC 444 2634219069	966.00 D	7/14/2026	PRC 444 2634219072	1,931.00 D
7/14/2026	PRC 444 2634220557	2,092.00 D	7/14/2026	PRC 444 2634222229	1,196.26 D
7/14/2026	PRC 444 2634215317	286.72 D	7/14/2026	PRC 444 2634215815	(32.17) D
7/14/2026	PRC 444 2634215815	852.60 D	7/14/2026	PRC 444 2634216633	2,127.60 D
7/14/2026	PRC 444 2634217250	1,617.05 D	7/14/2026	PRC 444 2634218005	(33.21) D
7/14/2026	PRC 444 2634218005	(33.21) D	7/14/2026	PRC 444 2634219074	936.48 D
7/14/2026	PRC 444 2634220560	679.00 D	7/14/2026	PRC 444 2634220562	2,023.00 D
7/14/2026	PRC 444 2634222231	1,235.40 D	7/14/2026	PRC 444 2634222234	522.25 D
7/14/2026	PRC 444 2634215318	(33.81) D	7/14/2026	PRC 444 2634215318	2,009.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215816	653.00 D	7/14/2026	PRC 444 2634215817	505.00 D
7/14/2026	PRC 444 2634216634	(22.00) D	7/14/2026	PRC 444 2634216634	501.96 D
7/14/2026	PRC 444 2634217251	1,724.92 D	7/14/2026	PRC 444 2634217252	987.90 D
7/14/2026	PRC 444 2634218006	1,163.80 D	7/14/2026	PRC 444 2634218007	991.60 D
7/14/2026	PRC 444 2634219076	1,170.00 D	7/14/2026	PRC 444 2634220564	1,011.00 D
7/14/2026	PRC 444 2634222238	920.00 D	7/14/2026	PRC 444 2634215247	503.72 D
7/14/2026	PRC 444 2634215248	(42.00) D	7/14/2026	PRC 444 2634215248	566.72 D
7/14/2026	PRC 444 2634215818	719.00 D	7/14/2026	PRC 444 2634216635	1,248.00 D
7/14/2026	PRC 444 2634216636	765.00 D	7/14/2026	PRC 444 2634217253	782.00 D
7/14/2026	PRC 444 2634218008	1,163.80 D	7/14/2026	PRC 444 2634219078	162.00 D
7/14/2026	PRC 444 2634220566	1,473.00 D	7/14/2026	PRC 444 2634220568	601.00 D
7/14/2026	PRC 444 2634222240	1,109.90 D	7/14/2026	PRC 444 2634222245	330.00 D
7/14/2026	PRC 444 2634215249	1,759.00 D	7/14/2026	PRC 444 2634215819	3,211.00 D
7/14/2026	PRC 444 2634215820	679.00 D	7/14/2026	PRC 444 2634216637	3,392.00 D
7/14/2026	PRC 444 2634217254	1,656.10 D	7/14/2026	PRC 444 2634217255	1,210.00 D
7/14/2026	PRC 444 2634218009	462.00 D	7/14/2026	PRC 444 2634218010	482.00 D
7/14/2026	PRC 444 2634219080	101.00 D	7/14/2026	PRC 444 2634219082	2,691.56 D
7/14/2026	PRC 444 2634220570	1,473.00 D	7/14/2026	PRC 444 2634222247	1,303.10 D
7/14/2026	PRC 444 2634222252	475.60 D	7/14/2026	PRC 444 2634215251	1,090.52 D
7/14/2026	PRC 444 2634215252	1,406.00 D	7/14/2026	PRC 444 2634215828	920.00 D
7/14/2026	PRC 444 2634216638	2,023.00 D	7/14/2026	PRC 444 2634216639	988.00 D
7/14/2026	PRC 444 2634217256	1,931.00 D	7/14/2026	PRC 444 2634218011	204.00 D
7/14/2026	PRC 444 2634219084	996.22 D	7/14/2026	PRC 444 2634220573	1,011.00 D
7/14/2026	PRC 444 2634222257	2,024.00 D	7/14/2026	PRC 444 2634215253	1,699.16 D
7/14/2026	PRC 444 2634215829	474.70 D	7/14/2026	PRC 444 2634216640	1,894.62 D
7/14/2026	PRC 444 2634217257	1,162.80 D	7/14/2026	PRC 444 2634218012	1,162.80 D
7/14/2026	PRC 444 2634218013	1,978.00 D	7/14/2026	PRC 444 2634219087	1,799.00 D
7/14/2026	PRC 444 2634220575	728.00 D	7/14/2026	PRC 444 2634220577	430.00 D
7/14/2026	PRC 444 2634222259	1,018.90 D	7/14/2026	PRC 444 2634222261	1,519.44 D

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7/14/2026	PRC 444 2634215254	407.72 D	7/14/2026	PRC 444 2634215255	793.00 D
7/14/2026	PRC 444 2634215830	2,390.52 D	7/14/2026	PRC 444 2634215831	879.00 D
7/14/2026	PRC 444 2634216641	165.60 D	7/14/2026	PRC 444 2634216642	1,011.00 D
7/14/2026	PRC 444 2634217258	987.90 D	7/14/2026	PRC 444 2634217259	1,030.00 D
7/14/2026	PRC 444 2634218014	1,572.00 D	7/14/2026	PRC 444 2634218015	1,058.00 D
7/14/2026	PRC 444 2634219089	1,011.00 D	7/14/2026	PRC 444 2634219091	1,899.40 D
7/14/2026	PRC 444 2634220579	2,206.00 D	7/14/2026	PRC 444 2634222266	734.00 D
7/14/2026	PRC 444 2634222268	1,109.90 D	7/14/2026	PRC 444 2634215320	565.72 D
7/14/2026	PRC 444 2634215832	4,047.00 D	7/14/2026	PRC 444 2634216643	771.80 D
7/14/2026	PRC 444 2634217260	2,414.00 D	7/14/2026	PRC 444 2634218016	298.00 D
7/14/2026	PRC 444 2634219093	815.00 D	7/14/2026	PRC 444 2634220581	1,187.00 D
7/14/2026	PRC 444 2634220583	1,473.00 D	7/14/2026	PRC 444 2634222318	997.90 D
7/14/2026	PRC 444 2634215321	831.23 D	7/14/2026	PRC 444 2634215322	2,145.28 D
7/14/2026	PRC 444 2634215833	983.22 D	7/14/2026	PRC 444 2634216644	1,824.00 D
7/14/2026	PRC 444 2634217261	2,225.40 D	7/14/2026	PRC 444 2634218017	948.60 D
7/14/2026	PRC 444 2634218018	879.00 D	7/14/2026	PRC 444 2634219095	1,000.88 D
7/14/2026	PRC 444 2634220586	1,279.00 D	7/14/2026	PRC 444 2634222320	3,090.20 D
7/14/2026	PRC 444 2634222325	1,187.00 D	7/14/2026	PRC 444 2634215323	539.96 D
7/14/2026	PRC 444 2634215834	1,547.00 D	7/14/2026	PRC 444 2634215835	853.00 D
7/14/2026	PRC 444 2634216645	(52.12) D	7/14/2026	PRC 444 2634216645	4,948.56 D
7/14/2026	PRC 444 2634217262	411.80 D	7/14/2026	PRC 444 2634218019	1,058.00 D
7/14/2026	PRC 444 2634219098	1,883.00 D	7/14/2026	PRC 444 2634220588	977.44 D
7/14/2026	PRC 444 2634220590	939.72 D	7/14/2026	PRC 444 2634222327	1,303.10 D
7/14/2026	PRC 444 2634222329	1,561.16 D	7/14/2026	PRC 444 2634215324	674.86 D
7/14/2026	PRC 444 2634215325	1,656.96 D	7/14/2026	PRC 444 2634215836	682.00 D
7/14/2026	PRC 444 2634216646	1,011.00 D	7/14/2026	PRC 444 2634216647	2,857.90 D
7/14/2026	PRC 444 2634217263	766.00 D	7/14/2026	PRC 444 2634217264	1,011.00 D
7/14/2026	PRC 444 2634218020	726.00 D	7/14/2026	PRC 444 2634218021	2,078.60 D
7/14/2026	PRC 444 2634219100	1,053.44 D	7/14/2026	PRC 444 2634219102	122.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220592	2,353.00 D	7/14/2026	PRC 444 2634222332	2,414.00 D
7/14/2026	PRC 444 2634215326	565.72 D	7/14/2026	PRC 444 2634215837	4,367.76 D
7/14/2026	PRC 444 2634216648	1,011.00 D	7/14/2026	PRC 444 2634217265	162.60 D
7/14/2026	PRC 444 2634217800	1,172.00 D	7/14/2026	PRC 444 2634219105	5,062.76 D
7/14/2026	PRC 444 2634220595	1,132.44 D	7/14/2026	PRC 444 2634220597	478.00 D
7/14/2026	PRC 444 2634222336	856.00 D	7/14/2026	PRC 444 2634222339	685.64 D
7/14/2026	PRC 444 2634215327	462.68 D	7/14/2026	PRC 444 2634215328	770.60 D
7/14/2026	PRC 444 2634215838	2,381.16 D	7/14/2026	PRC 444 2634216649	566.72 D
7/14/2026	PRC 444 2634216650	1,847.00 D	7/14/2026	PRC 444 2634217266	2,679.95 D
7/14/2026	PRC 444 2634217267	359.00 D	7/14/2026	PRC 444 2634217801	1,039.60 D
7/14/2026	PRC 444 2634217802	1,187.00 D	7/14/2026	PRC 444 2634219107	705.72 D
7/14/2026	PRC 444 2634220599	2,317.40 D	7/14/2026	PRC 444 2634222343	1,861.00 D
7/14/2026	PRC 444 2634215342	230.84 D	7/14/2026	PRC 444 2634215839	760.00 D
7/14/2026	PRC 444 2634215840	244.00 D	7/14/2026	PRC 444 2634216651	3,334.28 D
7/14/2026	PRC 444 2634217268	2,270.00 D	7/14/2026	PRC 444 2634217803	1,032.00 D
7/14/2026	PRC 444 2634219109	1,278.12 D	7/14/2026	PRC 444 2634219111	505.50 D
7/14/2026	PRC 444 2634220602	2,317.40 D	7/14/2026	PRC 444 2634222348	520.00 D
7/14/2026	PRC 444 2634222350	2,220.80 D	7/14/2026	PRC 444 2634215343	2,008.00 D
7/14/2026	PRC 444 2634215344	1,011.00 D	7/14/2026	PRC 444 2634215841	(24.51) D
7/14/2026	PRC 444 2634215841	(24.51) D	7/14/2026	PRC 444 2634216652	853.00 D
7/14/2026	PRC 444 2634217269	965.00 D	7/14/2026	PRC 444 2634217270	1,425.00 D
7/14/2026	PRC 444 2634217804	1,602.00 D	7/14/2026	PRC 444 2634217805	1,682.00 D
7/14/2026	PRC 444 2634219113	981.22 D	7/14/2026	PRC 444 2634220604	170.00 D
7/14/2026	PRC 444 2634220607	1,121.00 D	7/14/2026	PRC 444 2634222355	2,024.00 D
7/14/2026	PRC 444 2634222357	815.90 D	7/14/2026	PRC 444 2634215345	870.86 D
7/14/2026	PRC 444 2634215842	1,908.00 D	7/14/2026	PRC 444 2634216653	1,007.80 D
7/14/2026	PRC 444 2634216654	963.00 D	7/14/2026	PRC 444 2634217271	1,270.20 D
7/14/2026	PRC 444 2634217806	679.00 D	7/14/2026	PRC 444 2634219115	(37.14) D
7/14/2026	PRC 444 2634219115	1,456.30 D	7/14/2026	PRC 444 2634220611	920.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222362	2,069.00 D	7/14/2026	PRC 444 2634215346	893.00 D
7/14/2026	PRC 444 2634215347	1,053.04 D	7/14/2026	PRC 444 2634215843	946.00 D
7/14/2026	PRC 444 2634216655	1,011.00 D	7/14/2026	PRC 444 2634217272	965.00 D
7/14/2026	PRC 444 2634217273	1,304.10 D	7/14/2026	PRC 444 2634217807	2,485.00 D
7/14/2026	PRC 444 2634217808	395.00 D	7/14/2026	PRC 444 2634219118	2,661.00 D
7/14/2026	PRC 444 2634220614	1,699.16 D	7/14/2026	PRC 444 2634220616	2,041.44 D
7/14/2026	PRC 444 2634222364	1,109.90 D	7/14/2026	PRC 444 2634222369	443.00 D
7/14/2026	PRC 444 2634215348	933.44 D	7/14/2026	PRC 444 2634215844	1,343.00 D
7/14/2026	PRC 444 2634215845	2,741.66 D	7/14/2026	PRC 444 2634216656	2,124.00 D
7/14/2026	PRC 444 2634216657	2,094.16 D	7/14/2026	PRC 444 2634217274	810.00 D
7/14/2026	PRC 444 2634217809	1,425.80 D	7/14/2026	PRC 444 2634219120	944.00 D
7/14/2026	PRC 444 2634220622	994.00 D	7/14/2026	PRC 444 2634222371	1,617.05 D
7/14/2026	PRC 444 2634215349	2,245.00 D	7/14/2026	PRC 444 2634215846	1,435.00 D
7/14/2026	PRC 444 2634216658	2,529.00 D	7/14/2026	PRC 444 2634217275	1,012.00 D
7/14/2026	PRC 444 2634217276	3,524.90 D	7/14/2026	PRC 444 2634217810	1,012.00 D
7/14/2026	PRC 444 2634219122	369.72 D	7/14/2026	PRC 444 2634220625	1,631.00 D
7/14/2026	PRC 444 2634222373	1,841.44 D	7/14/2026	PRC 444 2634222376	1,407.00 D
7/14/2026	PRC 444 2634215350	1,861.74 D	7/14/2026	PRC 444 2634215351	926.36 D
7/14/2026	PRC 444 2634215847	902.00 D	7/14/2026	PRC 444 2634216659	1,035.00 D
7/14/2026	PRC 444 2634217277	1,162.80 D	7/14/2026	PRC 444 2634217278	1,109.80 D
7/14/2026	PRC 444 2634217811	974.10 D	7/14/2026	PRC 444 2634217812	1,351.00 D
7/14/2026	PRC 444 2634219124	1,158.00 D	7/14/2026	PRC 444 2634219126	2,041.44 D
7/14/2026	PRC 444 2634220629	1,011.00 D	7/14/2026	PRC 444 2634220632	981.26 D
7/14/2026	PRC 444 2634222380	1,011.00 D	7/14/2026	PRC 444 2634215352	812.00 D
7/14/2026	PRC 444 2634215848	879.00 D	7/14/2026	PRC 444 2634215849	(28.49) D
7/14/2026	PRC 444 2634215849	3,625.78 D	7/14/2026	PRC 444 2634216660	946.52 D
7/14/2026	PRC 444 2634216661	2,585.00 D	7/14/2026	PRC 444 2634217279	1,143.00 D
7/14/2026	PRC 444 2634217813	965.00 D	7/14/2026	PRC 444 2634219129	1,023.60 D
7/14/2026	PRC 444 2634220634	817.72 D	7/14/2026	PRC 444 2634222382	987.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222387	777.00 D	7/14/2026	PRC 444 2634215353	326.06 D
7/14/2026	PRC 444 2634215354	730.00 D	7/14/2026	PRC 444 2634215850	357.72 D
7/14/2026	PRC 444 2634216662	1,162.80 D	7/14/2026	PRC 444 2634217280	1,303.10 D
7/14/2026	PRC 444 2634217814	1,187.00 D	7/14/2026	PRC 444 2634217815	1,012.00 D
7/14/2026	PRC 444 2634219131	2,099.00 D	7/14/2026	PRC 444 2634220636	3,039.66 D
7/14/2026	PRC 444 2634222389	1,617.05 D	7/14/2026	PRC 444 2634215355	(54.56) D
7/14/2026	PRC 444 2634215355	2,098.28 D	7/14/2026	PRC 444 2634215851	902.00 D
7/14/2026	PRC 444 2634216663	990.00 D	7/14/2026	PRC 444 2634216664	889.00 D
7/14/2026	PRC 444 2634217281	2,729.20 D	7/14/2026	PRC 444 2634217282	901.50 D
7/14/2026	PRC 444 2634217816	565.72 D	7/14/2026	PRC 444 2634217816	565.72 D
7/14/2026	PRC 444 2634219133	1,045.22 D	7/14/2026	PRC 444 2634220638	1,083.44 D
7/14/2026	PRC 444 2634220640	669.76 D	7/14/2026	PRC 444 2634222391	1,026.06 D
7/14/2026	PRC 444 2634222393	1,109.90 D	7/14/2026	PRC 444 2634215356	953.00 D
7/14/2026	PRC 444 2634215852	945.00 D	7/14/2026	PRC 444 2634216665	5,329.00 D
7/14/2026	PRC 444 2634217283	1,094.20 D	7/14/2026	PRC 444 2634217817	375.00 D
7/14/2026	PRC 444 2634219135	2,759.00 D	7/14/2026	PRC 444 2634219138	3.00 D
7/14/2026	PRC 444 2634220643	1,927.36 D	7/14/2026	PRC 444 2634222398	929.00 D
7/14/2026	PRC 444 2634215358	(42.00) D	7/14/2026	PRC 444 2634215358	89.80 D
7/14/2026	PRC 444 2634215853	2,977.00 D	7/14/2026	PRC 444 2634215854	902.00 D
7/14/2026	PRC 444 2634216666	2,023.00 D	7/14/2026	PRC 444 2634217284	1,113.20 D
7/14/2026	PRC 444 2634217285	990.00 D	7/14/2026	PRC 444 2634217818	1,133.00 D
7/14/2026	PRC 444 2634219140	1,356.98 D	7/14/2026	PRC 444 2634220645	50.52 D
7/14/2026	PRC 444 2634222402	1,187.00 D	7/14/2026	PRC 444 2634215359	525.34 D
7/14/2026	PRC 444 2634215360	677.68 D	7/14/2026	PRC 444 2634215360	677.68 D
7/14/2026	PRC 444 2634215855	2,054.00 D	7/14/2026	PRC 444 2634216667	902.72 D
7/14/2026	PRC 444 2634216668	1,694.10 D	7/14/2026	PRC 444 2634217286	1,109.90 D
7/14/2026	PRC 444 2634217819	920.00 D	7/14/2026	PRC 444 2634217820	756.00 D
7/14/2026	PRC 444 2634219142	5,163.08 D	7/14/2026	PRC 444 2634220647	(32.00) D
7/14/2026	PRC 444 2634220647	271.72 D	7/14/2026	PRC 444 2634222405	1,617.05 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222407	787.73 D	7/14/2026	PRC 444 2634215361	569.24 D
7/14/2026	PRC 444 2634215856	1,760.00 D	7/14/2026	PRC 444 2634216669	1,011.00 D
7/14/2026	PRC 444 2634217287	4,224.10 D	7/14/2026	PRC 444 2634217288	1,047.90 D
7/14/2026	PRC 444 2634217821	1,012.00 D	7/14/2026	PRC 444 2634219145	2,983.00 D
7/14/2026	PRC 444 2634219147	912.00 D	7/14/2026	PRC 444 2634220649	532.00 D
7/14/2026	PRC 444 2634220651	162.00 D	7/14/2026	PRC 444 2634222411	1,239.00 D
7/14/2026	PRC 444 2634222413	716.00 D	7/14/2026	PRC 444 2634215362	637.00 D
7/14/2026	PRC 444 2634215363	(11.59) D	7/14/2026	PRC 444 2634215363	1,670.48 D
7/14/2026	PRC 444 2634215857	668.00 D	7/14/2026	PRC 444 2634216670	1,729.00 D
7/14/2026	PRC 444 2634216671	1,070.20 D	7/14/2026	PRC 444 2634217289	794.80 D
7/14/2026	PRC 444 2634217822	611.00 D	7/14/2026	PRC 444 2634217823	990.00 D
7/14/2026	PRC 444 2634219149	1,339.98 D	7/14/2026	PRC 444 2634220653	448.96 D
7/14/2026	PRC 444 2634222416	2,220.80 D	7/14/2026	PRC 444 2634215364	(42.00) D
7/14/2026	PRC 444 2634215364	567.72 D	7/14/2026	PRC 444 2634215858	4,399.00 D
7/14/2026	PRC 444 2634215859	864.00 D	7/14/2026	PRC 444 2634217290	827.00 D
7/14/2026	PRC 444 2634217824	773.00 D	7/14/2026	PRC 444 2634219152	3,326.00 D
7/14/2026	PRC 444 2634220656	2,365.88 D	7/14/2026	PRC 444 2634220658	1,948.04 D
7/14/2026	PRC 444 2634222420	815.00 D	7/14/2026	PRC 444 2634222425	1,032.00 D
7/14/2026	PRC 444 2634215365	299.00 D	7/14/2026	PRC 444 2634215860	1,776.00 D
7/14/2026	PRC 444 2634216672	1,782.00 D	7/14/2026	PRC 444 2634216673	717.00 D
7/14/2026	PRC 444 2634217291	763.00 D	7/14/2026	PRC 444 2634217292	378.50 D
7/14/2026	PRC 444 2634217825	990.00 D	7/14/2026	PRC 444 2634217872	1,012.00 D
7/14/2026	PRC 444 2634219154	1,082.00 D	7/14/2026	PRC 444 2634220660	945.44 D
7/14/2026	PRC 444 2634222427	344.08 D	7/14/2026	PRC 444 2634215366	836.20 D
7/14/2026	PRC 444 2634215367	977.44 D	7/14/2026	PRC 444 2634215861	827.00 D
7/14/2026	PRC 444 2634216674	2,159.00 D	7/14/2026	PRC 444 2634217293	965.00 D
7/14/2026	PRC 444 2634217294	1,303.10 D	7/14/2026	PRC 444 2634217873	1,485.80 D
7/14/2026	PRC 444 2634217874	1,148.80 D	7/14/2026	PRC 444 2634219156	827.00 D
7/14/2026	PRC 444 2634219159	670.00 D	7/14/2026	PRC 444 2634220662	1,699.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220665	1,407.00 D	7/14/2026	PRC 444 2634222429	1,617.05 D
7/14/2026	PRC 444 2634222434	91.00 D	7/14/2026	PRC 444 2634215368	822.86 D
7/14/2026	PRC 444 2634215862	790.00 D	7/14/2026	PRC 444 2634215863	2,399.00 D
7/14/2026	PRC 444 2634216675	812.00 D	7/14/2026	PRC 444 2634216676	824.00 D
7/14/2026	PRC 444 2634217295	1,044.22 D	7/14/2026	PRC 444 2634217875	1,688.36 D
7/14/2026	PRC 444 2634219161	2,469.52 D	7/14/2026	PRC 444 2634220667	478.12 D
7/14/2026	PRC 444 2634222436	849.00 D	7/14/2026	PRC 444 2634222438	2,220.80 D
7/14/2026	PRC 444 2634215369	565.72 D	7/14/2026	PRC 444 2634215370	469.76 D
7/14/2026	PRC 444 2634215864	1,097.00 D	7/14/2026	PRC 444 2634216677	2,023.00 D
7/14/2026	PRC 444 2634217296	758.00 D	7/14/2026	PRC 444 2634217876	824.00 D
7/14/2026	PRC 444 2634219163	4,941.04 D	7/14/2026	PRC 444 2634220669	(35.42) D
7/14/2026	PRC 444 2634220669	1,170.10 D	7/14/2026	PRC 444 2634222443	1,396.00 D
7/14/2026	PRC 444 2634215371	407.72 D	7/14/2026	PRC 444 2634215865	732.00 D
7/14/2026	PRC 444 2634216678	(22.27) D	7/14/2026	PRC 444 2634216678	1,096.43 D
7/14/2026	PRC 444 2634217297	756.60 D	7/14/2026	PRC 444 2634217298	1,972.80 D
7/14/2026	PRC 444 2634217877	717.00 D	7/14/2026	PRC 444 2634217878	875.84 D
7/14/2026	PRC 444 2634219166	1,406.00 D	7/14/2026	PRC 444 2634220671	781.00 D
7/14/2026	PRC 444 2634222445	333.88 D	7/14/2026	PRC 444 2634222447	1,303.10 D
7/14/2026	PRC 444 2634215372	1,338.52 D	7/14/2026	PRC 444 2634215373	599.00 D
7/14/2026	PRC 444 2634215866	973.00 D	7/14/2026	PRC 444 2634215867	1,449.00 D
7/14/2026	PRC 444 2634216679	2,131.00 D	7/14/2026	PRC 444 2634216680	962.00 D
7/14/2026	PRC 444 2634217299	1,946.40 D	7/14/2026	PRC 444 2634217879	1,065.00 D
7/14/2026	PRC 444 2634219168	13.00 D	7/14/2026	PRC 444 2634220673	979.64 D
7/14/2026	PRC 444 2634220676	1,604.16 D	7/14/2026	PRC 444 2634222450	1,125.60 D
7/14/2026	PRC 444 2634215374	363.28 D	7/14/2026	PRC 444 2634215868	2,687.00 D
7/14/2026	PRC 444 2634216681	790.00 D	7/14/2026	PRC 444 2634217300	1,181.10 D
7/14/2026	PRC 444 2634217301	86.00 D	7/14/2026	PRC 444 2634217880	1,112.20 D
7/14/2026	PRC 444 2634217881	2,080.20 D	7/14/2026	PRC 444 2634219170	1,406.00 D
7/14/2026	PRC 444 2634219172	1,133.00 D	7/14/2026	PRC 444 2634220678	1,187.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222454	1,011.00 D	7/14/2026	PRC 444 2634222456	411.00 D
7/14/2026	PRC 444 2634215375	896.00 D	7/14/2026	PRC 444 2634215869	1,891.00 D
7/14/2026	PRC 444 2634216682	802.00 D	7/14/2026	PRC 444 2634216683	3,197.00 D
7/14/2026	PRC 444 2634217302	1,044.22 D	7/14/2026	PRC 444 2634217882	965.00 D
7/14/2026	PRC 444 2634219174	953.10 D	7/14/2026	PRC 444 2634220680	859.00 D
7/14/2026	PRC 444 2634220682	777.00 D	7/14/2026	PRC 444 2634222459	913.90 D
7/14/2026	PRC 444 2634222463	1,161.00 D	7/14/2026	PRC 444 2634215376	1,132.44 D
7/14/2026	PRC 444 2634215870	790.00 D	7/14/2026	PRC 444 2634216684	1,011.00 D
7/14/2026	PRC 444 2634217303	1,932.00 D	7/14/2026	PRC 444 2634217304	3,367.78 D
7/14/2026	PRC 444 2634217883	1,621.00 D	7/14/2026	PRC 444 2634217884	1,011.00 D
7/14/2026	PRC 444 2634219176	965.00 D	7/14/2026	PRC 444 2634220684	1,011.00 D
7/14/2026	PRC 444 2634222465	2,090.44 D	7/14/2026	PRC 444 2634215406	2,068.44 D
7/14/2026	PRC 444 2634215407	2,238.00 D	7/14/2026	PRC 444 2634215871	1,208.00 D
7/14/2026	PRC 444 2634217305	2,529.00 D	7/14/2026	PRC 444 2634217885	936.30 D
7/14/2026	PRC 444 2634219179	3,705.78 D	7/14/2026	PRC 444 2634220687	(39.47) D
7/14/2026	PRC 444 2634220687	1,133.44 D	7/14/2026	PRC 444 2634222468	2,947.66 D
7/14/2026	PRC 444 2634222470	2,326.60 D	7/14/2026	PRC 444 2634215408	1,539.00 D
7/14/2026	PRC 444 2634215872	3,211.00 D	7/14/2026	PRC 444 2634215873	2,244.00 D
7/14/2026	PRC 444 2634216685	1,411.00 D	7/14/2026	PRC 444 2634217306	831.20 D
7/14/2026	PRC 444 2634217886	981.60 D	7/14/2026	PRC 444 2634217887	812.00 D
7/14/2026	PRC 444 2634219181	966.00 D	7/14/2026	PRC 444 2634219183	1,334.30 D
7/14/2026	PRC 444 2634220689	(12.00) D	7/14/2026	PRC 444 2634220689	1,001.92 D
7/14/2026	PRC 444 2634222475	873.00 D	7/14/2026	PRC 444 2634215409	1,132.44 D
7/14/2026	PRC 444 2634215874	3,311.00 D	7/14/2026	PRC 444 2634216686	2,637.00 D
7/14/2026	PRC 444 2634216687	3,211.00 D	7/14/2026	PRC 444 2634217307	2,727.95 D
7/14/2026	PRC 444 2634217308	1,112.20 D	7/14/2026	PRC 444 2634217888	3,473.92 D
7/14/2026	PRC 444 2634219185	3,704.78 D	7/14/2026	PRC 444 2634220692	(12.05) D
7/14/2026	PRC 444 2634220692	(12.05) D	7/14/2026	PRC 444 2634222477	3,838.85 D
7/14/2026	PRC 444 2634222479	2,033.00 D	7/14/2026	PRC 444 2634215410	1,026.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215411	966.00 D	7/14/2026	PRC 444 2634215875	946.00 D
7/14/2026	PRC 444 2634216688	763.00 D	7/14/2026	PRC 444 2634217309	2,658.00 D
7/14/2026	PRC 444 2634217310	554.45 D	7/14/2026	PRC 444 2634217889	621.00 D
7/14/2026	PRC 444 2634217890	1,640.16 D	7/14/2026	PRC 444 2634219187	(32.00) D
7/14/2026	PRC 444 2634219187	642.76 D	7/14/2026	PRC 444 2634220694	282.36 D
7/14/2026	PRC 444 2634222482	898.30 D	7/14/2026	PRC 444 2634215412	1,318.00 D
7/14/2026	PRC 444 2634215876	306.00 D	7/14/2026	PRC 444 2634215877	978.00 D
7/14/2026	PRC 444 2634216689	2,706.00 D	7/14/2026	PRC 444 2634216690	(25.91) D
7/14/2026	PRC 444 2634216690	(25.91) D	7/14/2026	PRC 444 2634217311	1,039.60 D
7/14/2026	PRC 444 2634217890	(42.64) D	7/14/2026	PRC 444 2634217891	1,234.20 D
7/14/2026	PRC 444 2634219190	3,705.78 D	7/14/2026	PRC 444 2634220696	1,053.44 D
7/14/2026	PRC 444 2634222486	2,736.00 D	7/14/2026	PRC 444 2634222489	2,895.15 D
7/14/2026	PRC 444 2634215413	483.00 D	7/14/2026	PRC 444 2634215414	1,425.00 D
7/14/2026	PRC 444 2634215878	1,759.00 D	7/14/2026	PRC 444 2634216691	896.00 D
7/14/2026	PRC 444 2634217312	2,558.00 D	7/14/2026	PRC 444 2634217313	2,419.00 D
7/14/2026	PRC 444 2634217892	896.00 D	7/14/2026	PRC 444 2634219192	1,031.60 D
7/14/2026	PRC 444 2634220395	1,162.80 D	7/14/2026	PRC 444 2634220397	1,162.80 D
7/14/2026	PRC 444 2634222491	1,132.44 D	7/14/2026	PRC 444 2634222493	1,162.80 D
7/14/2026	PRC 444 2634215415	1,096.43 D	7/14/2026	PRC 444 2634215416	966.00 D
7/14/2026	PRC 444 2634215880	945.00 D	7/14/2026	PRC 444 2634216692	1,885.00 D
7/14/2026	PRC 444 2634217314	620.00 D	7/14/2026	PRC 444 2634217893	411.16 D
7/14/2026	PRC 444 2634217894	3,338.00 D	7/14/2026	PRC 444 2634219194	940.72 D
7/14/2026	PRC 444 2634219196	637.00 D	7/14/2026	PRC 444 2634220399	953.80 D
7/14/2026	PRC 444 2634222497	367.00 D	7/14/2026	PRC 444 2634215417	2,175.00 D
7/14/2026	PRC 444 2634215881	1,011.00 D	7/14/2026	PRC 444 2634215882	949.00 D
7/14/2026	PRC 444 2634216693	1,011.00 D	7/14/2026	PRC 444 2634216694	2,705.00 D
7/14/2026	PRC 444 2634217315	2,110.40 D	7/14/2026	PRC 444 2634217316	724.00 D
7/14/2026	PRC 444 2634217895	1,039.60 D	7/14/2026	PRC 444 2634219198	617.00 D
7/14/2026	PRC 444 2634220402	1,699.16 D	7/14/2026	PRC 444 2634220404	503.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222500	1,303.10 D	7/14/2026	PRC 444 2634222502	806.30 D
7/14/2026	PRC 444 2634215418	823.00 D	7/14/2026	PRC 444 2634215883	1,711.00 D
7/14/2026	PRC 444 2634216695	927.06 D	7/14/2026	PRC 444 2634217317	2,220.80 D
7/14/2026	PRC 444 2634217318	2,742.90 D	7/14/2026	PRC 444 2634217896	732.00 D
7/14/2026	PRC 444 2634218023	5,270.00 D	7/14/2026	PRC 444 2634219200	1,246.40 D
7/14/2026	PRC 444 2634220406	1,287.00 D	7/14/2026	PRC 444 2634220408	835.22 D
7/14/2026	PRC 444 2634222507	1,011.00 D	7/14/2026	PRC 444 2634215419	1,108.00 D
7/14/2026	PRC 444 2634215420	1,012.00 D	7/14/2026	PRC 444 2634215884	384.00 D
7/14/2026	PRC 444 2634216696	1,187.00 D	7/14/2026	PRC 444 2634216697	743.00 D
7/14/2026	PRC 444 2634217319	966.00 D	7/14/2026	PRC 444 2634218024	1,163.80 D
7/14/2026	PRC 444 2634218897	777.00 D	7/14/2026	PRC 444 2634220412	550.80 D
7/14/2026	PRC 444 2634222509	1,109.90 D	7/14/2026	PRC 444 2634222511	806.30 D
7/14/2026	PRC 444 2634215421	996.66 D	7/14/2026	PRC 444 2634215885	2,353.00 D
7/14/2026	PRC 444 2634215886	1,928.00 D	7/14/2026	PRC 444 2634216698	3,211.00 D
7/14/2026	PRC 444 2634217320	1,722.80 D	7/14/2026	PRC 444 2634217321	952.90 D
7/14/2026	PRC 444 2634218025	42.00 D	7/14/2026	PRC 444 2634218026	1,274.20 D
7/14/2026	PRC 444 2634218899	815.00 D	7/14/2026	PRC 444 2634218901	46.00 D
7/14/2026	PRC 444 2634220415	1,235.00 D	7/14/2026	PRC 444 2634222516	1,452.00 D
7/14/2026	PRC 444 2634222518	1,071.20 D	7/14/2026	PRC 444 2634215422	2,375.00 D
7/14/2026	PRC 444 2634215887	603.00 D	7/14/2026	PRC 444 2634216699	432.00 D
7/14/2026	PRC 444 2634217322	2,829.00 D	7/14/2026	PRC 444 2634218027	1,058.00 D
7/14/2026	PRC 444 2634218903	1,563.00 D	7/14/2026	PRC 444 2634220417	670.00 D
7/14/2026	PRC 444 2634220419	906.22 D	7/14/2026	PRC 444 2634222520	1,109.90 D
7/14/2026	PRC 444 2634215423	654.00 D	7/14/2026	PRC 444 2634215424	945.00 D
7/14/2026	PRC 444 2634215888	402.00 D	7/14/2026	PRC 444 2634216700	1,011.00 D
7/14/2026	PRC 444 2634216701	723.00 D	7/14/2026	PRC 444 2634217323	1,044.22 D
7/14/2026	PRC 444 2634217324	1,079.90 D	7/14/2026	PRC 444 2634218028	3,651.00 D
7/14/2026	PRC 444 2634218029	1,547.80 D	7/14/2026	PRC 444 2634218906	1,053.44 D
7/14/2026	PRC 444 2634220421	879.00 D	7/14/2026	PRC 444 2634222525	1,187.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222527	1,277.10 D	7/14/2026	PRC 444 2634215425	228.68 D
7/14/2026	PRC 444 2634215889	832.86 D	7/14/2026	PRC 444 2634215890	990.00 D
7/14/2026	PRC 444 2634216702	623.00 D	7/14/2026	PRC 444 2634217325	883.80 D
7/14/2026	PRC 444 2634217326	879.00 D	7/14/2026	PRC 444 2634218030	(22.00) D
7/14/2026	PRC 444 2634218030	316.74 D	7/14/2026	PRC 444 2634218908	219.00 D
7/14/2026	PRC 444 2634218910	1,474.00 D	7/14/2026	PRC 444 2634220423	1,631.16 D
7/14/2026	PRC 444 2634220425	369.72 D	7/14/2026	PRC 444 2634222530	1,162.80 D
7/14/2026	PRC 444 2634215426	682.00 D	7/14/2026	PRC 444 2634215427	1,699.16 D
7/14/2026	PRC 444 2634215891	1,109.90 D	7/14/2026	PRC 444 2634216703	810.00 D
7/14/2026	PRC 444 2634216704	2,199.00 D	7/14/2026	PRC 444 2634217327	2,194.28 D
7/14/2026	PRC 444 2634218031	84.00 D	7/14/2026	PRC 444 2634218912	2,200.00 D
7/14/2026	PRC 444 2634220427	99.00 D	7/14/2026	PRC 444 2634222532	2,089.44 D
7/14/2026	PRC 444 2634215428	1,215.00 D	7/14/2026	PRC 444 2634215892	2,046.00 D
7/14/2026	PRC 444 2634215893	966.00 D	7/14/2026	PRC 444 2634216705	2,675.00 D
7/14/2026	PRC 444 2634217329	2,572.95 D	7/14/2026	PRC 444 2634217330	758.60 D
7/14/2026	PRC 444 2634218032	2,008.28 D	7/14/2026	PRC 444 2634218033	1,854.40 D
7/14/2026	PRC 444 2634218914	853.00 D	7/14/2026	PRC 444 2634220430	508.80 D
7/14/2026	PRC 444 2634222534	812.00 D	7/14/2026	PRC 444 2634222536	904.80 D
7/14/2026	PRC 444 2634215429	2,193.28 D	7/14/2026	PRC 444 2634215430	1,651.00 D
7/14/2026	PRC 444 2634215894	1,972.80 D	7/14/2026	PRC 444 2634216706	1,125.00 D
7/14/2026	PRC 444 2634216707	2,277.32 D	7/14/2026	PRC 444 2634217331	1,112.20 D
7/14/2026	PRC 444 2634218034	726.00 D	7/14/2026	PRC 444 2634218917	123.00 D
7/14/2026	PRC 444 2634220432	949.06 D	7/14/2026	PRC 444 2634220434	317.72 D
7/14/2026	PRC 444 2634222541	792.00 D	7/14/2026	PRC 444 2634222543	2,542.59 D
7/14/2026	PRC 444 2634215431	1,187.00 D	7/14/2026	PRC 444 2634215895	901.00 D
7/14/2026	PRC 444 2634216708	1,011.00 D	7/14/2026	PRC 444 2634217332	264.50 D
7/14/2026	PRC 444 2634217333	1,112.20 D	7/14/2026	PRC 444 2634218035	881.60 D
7/14/2026	PRC 444 2634218036	1,058.00 D	7/14/2026	PRC 444 2634218919	732.00 D
7/14/2026	PRC 444 2634218921	329.00 D	7/14/2026	PRC 444 2634220436	900.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634222543	(45.62) D	7/14/2026	PRC 444 2634222548	853.00 D
7/14/2026	PRC 444 2634215432	2,353.00 D	7/14/2026	PRC 444 2634215433	939.00 D
7/14/2026	PRC 444 2634215896	1,070.00 D	7/14/2026	PRC 444 2634215897	1,939.00 D
7/14/2026	PRC 444 2634216709	656.00 D	7/14/2026	PRC 444 2634216710	1,976.00 D
7/14/2026	PRC 444 2634217334	1,371.05 D	7/14/2026	PRC 444 2634217335	1,253.00 D
7/14/2026	PRC 444 2634218037	3,692.80 D	7/14/2026	PRC 444 2634218923	1,187.00 D
7/14/2026	PRC 444 2634220438	1,132.44 D	7/14/2026	PRC 444 2634220443	565.72 D
7/14/2026	PRC 444 2634222550	986.70 D	7/14/2026	PRC 444 2634222552	2,727.95 D
7/14/2026	PRC 444 2634215434	802.00 D	7/14/2026	PRC 444 2634215898	(32.56) D
7/14/2026	PRC 444 2634215898	(32.56) D	7/14/2026	PRC 444 2634216711	3,387.00 D
7/14/2026	PRC 444 2634217336	2,335.00 D	7/14/2026	PRC 444 2634218038	(42.00) D
7/14/2026	PRC 444 2634218038	655.18 D	7/14/2026	PRC 444 2634218039	1,058.00 D
7/14/2026	PRC 444 2634218925	565.72 D	7/14/2026	PRC 444 2634220445	853.00 D
7/14/2026	PRC 444 2634222557	728.00 D	7/14/2026	PRC 444 2634215435	853.00 D
7/14/2026	PRC 444 2634215436	765.00 D	7/14/2026	PRC 444 2634215899	505.00 D
7/14/2026	PRC 444 2634216712	2,101.00 D	7/14/2026	PRC 444 2634217337	903.20 D
7/14/2026	PRC 444 2634217338	1,000.20 D	7/14/2026	PRC 444 2634218040	(2.03) D
7/14/2026	PRC 444 2634218040	(2.03) D	7/14/2026	PRC 444 2634218928	442.00 D
7/14/2026	PRC 444 2634218930	1,187.00 D	7/14/2026	PRC 444 2634220447	(22.00) D
7/14/2026	PRC 444 2634220447	565.72 D	7/14/2026	PRC 444 2634220450	1,132.44 D
7/14/2026	PRC 444 2634222559	1,145.80 D	7/14/2026	PRC 444 2634222561	1,944.00 D
7/14/2026	PRC 444 2634215437	763.00 D	7/14/2026	PRC 444 2634215900	902.00 D
7/14/2026	PRC 444 2634215901	889.00 D	7/14/2026	PRC 444 2634216713	1,011.00 D
7/14/2026	PRC 444 2634216714	1,036.10 D	7/14/2026	PRC 444 2634217339	1,617.05 D
7/14/2026	PRC 444 2634217340	1,050.20 D	7/14/2026	PRC 444 2634218041	384.00 D
7/14/2026	PRC 444 2634218932	127.80 D	7/14/2026	PRC 444 2634220452	815.00 D
7/14/2026	PRC 444 2634222564	1,071.90 D	7/14/2026	PRC 444 2634215438	1,011.00 D
7/14/2026	PRC 444 2634215439	1,843.00 D	7/14/2026	PRC 444 2634215902	1,121.00 D
7/14/2026	PRC 444 2634216715	667.00 D	7/14/2026	PRC 444 2634216716	1,232.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217341	1,495.05 D	7/14/2026	PRC 444 2634218042	2,326.60 D
7/14/2026	PRC 444 2634218043	450.72 D	7/14/2026	PRC 444 2634218934	802.00 D
7/14/2026	PRC 444 2634220454	1,011.00 D	7/14/2026	PRC 444 2634220456	322.24 D
7/14/2026	PRC 444 2634222566	1,304.10 D	7/14/2026	PRC 444 2634222570	853.00 D
7/14/2026	PRC 444 2634215440	889.00 D	7/14/2026	PRC 444 2634215903	1,759.00 D
7/14/2026	PRC 444 2634216717	2,485.00 D	7/14/2026	PRC 444 2634217342	1,007.80 D
7/14/2026	PRC 444 2634217343	776.60 D	7/14/2026	PRC 444 2634218044	843.00 D
7/14/2026	PRC 444 2634218936	687.00 D	7/14/2026	PRC 444 2634218938	122.00 D
7/14/2026	PRC 444 2634220458	889.00 D	7/14/2026	PRC 444 2634222575	1,473.00 D
7/14/2026	PRC 444 2634215441	565.72 D	7/14/2026	PRC 444 2634215904	975.00 D
7/14/2026	PRC 444 2634215905	3,331.70 D	7/14/2026	PRC 444 2634216718	667.00 D
7/14/2026	PRC 444 2634216719	802.00 D	7/14/2026	PRC 444 2634217344	1,112.20 D
7/14/2026	PRC 444 2634218045	1,701.80 D	7/14/2026	PRC 444 2634218046	105.00 D
7/14/2026	PRC 444 2634218940	256.60 D	7/14/2026	PRC 444 2634220461	1,338.52 D
7/14/2026	PRC 444 2634220463	2,277.32 D	7/14/2026	PRC 444 2634222577	554.45 D
7/14/2026	PRC 444 2634222579	1,405.00 D	7/14/2026	PRC 444 2634215442	1,011.00 D
7/14/2026	PRC 444 2634215443	988.00 D	7/14/2026	PRC 444 2634215906	(9.19) D
7/14/2026	PRC 444 2634215906	903.52 D	7/14/2026	PRC 444 2634216720	3,543.00 D
7/14/2026	PRC 444 2634217345	1,264.00 D	7/14/2026	PRC 444 2634217346	4,442.60 D
7/14/2026	PRC 444 2634218047	1,327.20 D	7/14/2026	PRC 444 2634218943	1,973.85 D
7/14/2026	PRC 444 2634220465	253.68 D	7/14/2026	PRC 444 2634222584	1,850.00 D
7/14/2026	PRC 444 2634215444	1,223.52 D	7/14/2026	PRC 444 2634215907	681.00 D
7/14/2026	PRC 444 2634216721	771.00 D	7/14/2026	PRC 444 2634216722	1,149.06 D
7/14/2026	PRC 444 2634217347	1,267.80 D	7/14/2026	PRC 444 2634217348	966.80 D
7/14/2026	PRC 444 2634218048	552.00 D	7/14/2026	PRC 444 2634218049	520.87 D
7/14/2026	PRC 444 2634218945	949.00 D	7/14/2026	PRC 444 2634220467	1,011.00 D
7/14/2026	PRC 444 2634222588	740.00 D	7/14/2026	PRC 444 2634215445	3,673.00 D
7/14/2026	PRC 444 2634215446	1,129.00 D	7/14/2026	PRC 444 2634215908	2,220.80 D
7/14/2026	PRC 444 2634216723	2,469.52 D	7/14/2026	PRC 444 2634217349	2,419.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218050	868.40 D	7/14/2026	PRC 444 2634218947	2,485.00 D
7/14/2026	PRC 444 2634220472	877.00 D	7/14/2026	PRC 444 2634220476	3,211.00 D
7/14/2026	PRC 444 2634222590	939.06 D	7/14/2026	PRC 444 2634222594	45.00 D
7/14/2026	PRC 444 2634215447	928.00 D	7/14/2026	PRC 444 2634215909	1,055.00 D
7/14/2026	PRC 444 2634215910	(43.25) D	7/14/2026	PRC 444 2634215910	1,663.72 D
7/14/2026	PRC 444 2634216724	1,944.00 D	7/14/2026	PRC 444 2634216725	1,769.00 D
7/14/2026	PRC 444 2634217350	1,132.44 D	7/14/2026	PRC 444 2634217351	1,408.05 D
7/14/2026	PRC 444 2634218051	387.00 D	7/14/2026	PRC 444 2634218052	948.60 D
7/14/2026	PRC 444 2634218950	2,151.00 D	7/14/2026	PRC 444 2634220479	1,473.00 D
7/14/2026	PRC 444 2634222596	1,011.00 D	7/14/2026	PRC 444 2634222601	1,474.00 D
7/14/2026	PRC 444 2634215448	965.22 D	7/14/2026	PRC 444 2634215449	1,188.00 D
7/14/2026	PRC 444 2634216726	1,844.00 D	7/14/2026	PRC 444 2634217352	1,641.20 D
7/14/2026	PRC 444 2634218054	470.72 D	7/14/2026	PRC 444 2634218952	(8.76) D
7/14/2026	PRC 444 2634218952	(8.76) D	7/14/2026	PRC 444 2634220481	1,473.00 D
7/14/2026	PRC 444 2634220700	815.00 D	7/14/2026	PRC 444 2634222603	1,109.90 D
7/14/2026	PRC 444 2634215450	664.00 D	7/14/2026	PRC 444 2634215911	1,112.00 D
7/14/2026	PRC 444 2634216727	1,187.00 D	7/14/2026	PRC 444 2634216728	990.00 D
7/14/2026	PRC 444 2634217353	606.20 D	7/14/2026	PRC 444 2634217354	1,018.90 D
7/14/2026	PRC 444 2634218055	87.00 D	7/14/2026	PRC 444 2634218056	826.60 D
7/14/2026	PRC 444 2634218954	815.00 D	7/14/2026	PRC 444 2634220705	598.00 D
7/14/2026	PRC 444 2634222605	1,141.10 D	7/14/2026	PRC 444 2634222610	1,473.00 D
7/14/2026	PRC 444 2634215451	2,317.40 D	7/14/2026	PRC 444 2634215452	2,089.44 D
7/14/2026	PRC 444 2634215912	1,092.90 D	7/14/2026	PRC 444 2634215913	2,966.00 D
7/14/2026	PRC 444 2634216729	2,485.00 D	7/14/2026	PRC 444 2634217003	1,582.40 D
7/14/2026	PRC 444 2634217355	1,147.80 D	7/14/2026	PRC 444 2634218057	88.00 D
7/14/2026	PRC 444 2634218956	896.00 D	7/14/2026	PRC 444 2634218958	986.10 D
7/14/2026	PRC 444 2634220707	743.72 D	7/14/2026	PRC 444 2634220709	597.00 D
7/14/2026	PRC 444 2634222612	1,109.90 D	7/14/2026	PRC 444 2634215453	2,133.00 D
7/14/2026	PRC 444 2634215914	948.00 D	7/14/2026	PRC 444 2634216730	2,327.04 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216731	1,188.00 D	7/14/2026	PRC 444 2634217004	2,326.60 D
7/14/2026	PRC 444 2634218058	462.00 D	7/14/2026	PRC 444 2634218059	1,132.44 D
7/14/2026	PRC 444 2634218960	1,139.00 D	7/14/2026	PRC 444 2634220713	1,011.00 D
7/14/2026	PRC 444 2634222616	981.00 D	7/14/2026	PRC 444 2634222619	1,109.90 D
7/14/2026	PRC 444 2634215454	1,473.00 D	7/14/2026	PRC 444 2634215915	1,631.16 D
7/14/2026	PRC 444 2634216732	2,464.00 D	7/14/2026	PRC 444 2634217005	(22.64) D
7/14/2026	PRC 444 2634217005	(22.64) D	7/14/2026	PRC 444 2634218060	566.72 D
7/14/2026	PRC 444 2634218963	932.00 D	7/14/2026	PRC 444 2634220718	2,023.00 D
7/14/2026	PRC 444 2634220800	2,023.00 D	7/14/2026	PRC 444 2634222621	1,365.20 D
7/14/2026	PRC 444 2634215455	2,063.44 D	7/14/2026	PRC 444 2634215456	3,273.00 D
7/14/2026	PRC 444 2634215916	1,109.90 D	7/14/2026	PRC 444 2634215917	3,254.00 D
7/14/2026	PRC 444 2634216733	1,668.00 D	7/14/2026	PRC 444 2634216734	986.22 D
7/14/2026	PRC 444 2634217006	213.20 D	7/14/2026	PRC 444 2634217007	1,169.20 D
7/14/2026	PRC 444 2634218061	874.00 D	7/14/2026	PRC 444 2634218062	2,273.80 D
7/14/2026	PRC 444 2634218965	908.52 D	7/14/2026	PRC 444 2634218967	4,047.00 D
7/14/2026	PRC 444 2634220802	826.50 D	7/14/2026	PRC 444 2634222623	870.00 D
7/14/2026	PRC 444 2634222625	3,238.50 D	7/14/2026	PRC 444 2634215457	2,023.00 D
7/14/2026	PRC 444 2634215918	807.86 D	7/14/2026	PRC 444 2634216735	1,170.00 D
7/14/2026	PRC 444 2634217008	2,344.24 D	7/14/2026	PRC 444 2634217009	2,691.56 D
7/14/2026	PRC 444 2634218063	286.72 D	7/14/2026	PRC 444 2634218970	1,390.04 D
7/14/2026	PRC 444 2634220805	1,011.00 D	7/14/2026	PRC 444 2634220807	3,035.00 D
7/14/2026	PRC 444 2634222630	1,411.00 D	7/14/2026	PRC 444 2634215458	961.40 D
7/14/2026	PRC 444 2634215919	47.30 D	7/14/2026	PRC 444 2634216736	712.00 D
7/14/2026	PRC 444 2634216737	3,009.00 D	7/14/2026	PRC 444 2634217009	(89.98) D
7/14/2026	PRC 444 2634217010	1,232.10 D	7/14/2026	PRC 444 2634218064	903.00 D
7/14/2026	PRC 444 2634218972	890.74 D	7/14/2026	PRC 444 2634220809	704.00 D
7/14/2026	PRC 444 2634222632	1,109.90 D	7/14/2026	PRC 444 2634222637	2,370.00 D
7/14/2026	PRC 444 2634215459	712.00 D	7/14/2026	PRC 444 2634215460	565.72 D
7/14/2026	PRC 444 2634215920	3,035.00 D	7/14/2026	PRC 444 2634215921	1,030.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216738	486.72 D	7/14/2026	PRC 444 2634217011	1,104.80 D
7/14/2026	PRC 444 2634218065	1,111.44 D	7/14/2026	PRC 444 2634218066	799.60 D
7/14/2026	PRC 444 2634218974	123.00 D	7/14/2026	PRC 444 2634218977	712.00 D
7/14/2026	PRC 444 2634220811	623.00 D	7/14/2026	PRC 444 2634220813	1,223.52 D
7/14/2026	PRC 444 2634222639	2,172.80 D	7/14/2026	PRC 444 2634215461	1,838.00 D
7/14/2026	PRC 444 2634215922	401.00 D	7/14/2026	PRC 444 2634216739	(1.04) D
7/14/2026	PRC 444 2634216739	886.22 D	7/14/2026	PRC 444 2634217012	821.80 D
7/14/2026	PRC 444 2634217013	1,011.00 D	7/14/2026	PRC 444 2634218067	2,839.00 D
7/14/2026	PRC 444 2634218979	597.00 D	7/14/2026	PRC 444 2634220815	420.00 D
7/14/2026	PRC 444 2634222642	1,797.60 D	7/14/2026	PRC 444 2634215462	1,027.22 D
7/14/2026	PRC 444 2634215923	3,149.00 D	7/14/2026	PRC 444 2634216740	748.00 D
7/14/2026	PRC 444 2634216741	953.00 D	7/14/2026	PRC 444 2634217357	2,172.80 D
7/14/2026	PRC 444 2634218068	565.72 D	7/14/2026	PRC 444 2634218981	4,509.00 D
7/14/2026	PRC 444 2634220817	420.00 D	7/14/2026	PRC 444 2634222644	1,232.10 D
7/14/2026	PRC 444 2634222648	1,000.00 D	7/14/2026	PRC 444 2634215463	725.00 D
7/14/2026	PRC 444 2634215925	419.00 D	7/14/2026	PRC 444 2634215926	1,343.00 D
7/14/2026	PRC 444 2634216742	1,187.00 D	7/14/2026	PRC 444 2634217358	1,719.40 D
7/14/2026	PRC 444 2634218069	1,052.44 D	7/14/2026	PRC 444 2634218070	1,668.00 D
7/14/2026	PRC 444 2634218983	123.00 D	7/14/2026	PRC 444 2634220820	3,035.00 D
7/14/2026	PRC 444 2634220822	581.00 D	7/14/2026	PRC 444 2634222650	1,047.90 D
7/14/2026	PRC 444 2634215464	963.00 D	7/14/2026	PRC 444 2634215465	1,390.04 D
7/14/2026	PRC 444 2634215927	2,221.80 D	7/14/2026	PRC 444 2634216743	1,011.00 D
7/14/2026	PRC 444 2634216744	1,785.08 D	7/14/2026	PRC 444 2634216744	1,785.08 D
7/14/2026	PRC 444 2634217359	(10.26) D	7/14/2026	PRC 444 2634217359	395.67 D
7/14/2026	PRC 444 2634217360	2,221.80 D	7/14/2026	PRC 444 2634218071	(22.00) D
7/14/2026	PRC 444 2634218071	517.72 D	7/14/2026	PRC 444 2634218986	765.00 D
7/14/2026	PRC 444 2634218988	1,950.28 D	7/14/2026	PRC 444 2634220824	1,103.00 D
7/14/2026	PRC 444 2634222653	889.20 D	7/14/2026	PRC 444 2634222657	1,410.00 D
7/14/2026	PRC 444 2634215466	889.00 D	7/14/2026	PRC 444 2634215928	1,070.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217361	693.80 D	7/14/2026	PRC 444 2634218072	1,547.80 D
7/14/2026	PRC 444 2634218991	2,318.95 D	7/14/2026	PRC 444 2634220827	1,011.00 D
7/14/2026	PRC 444 2634220829	1,011.00 D	7/14/2026	PRC 444 2634222660	1,109.90 D
7/14/2026	PRC 444 2634215467	946.00 D	7/14/2026	PRC 444 2634215929	2,879.00 D
7/14/2026	PRC 444 2634215930	2,414.00 D	7/14/2026	PRC 444 2634216745	2,199.00 D
7/14/2026	PRC 444 2634216746	1,012.00 D	7/14/2026	PRC 444 2634217362	(53.87) D
7/14/2026	PRC 444 2634217362	1,879.48 D	7/14/2026	PRC 444 2634217363	2,225.40 D
7/14/2026	PRC 444 2634218073	706.60 D	7/14/2026	PRC 444 2634218074	451.00 D
7/14/2026	PRC 444 2634218993	1,119.00 D	7/14/2026	PRC 444 2634220831	953.22 D
7/14/2026	PRC 444 2634222664	3,211.00 D	7/14/2026	PRC 444 2634215468	1,183.52 D
7/14/2026	PRC 444 2634215931	774.00 D	7/14/2026	PRC 444 2634216747	965.22 D
7/14/2026	PRC 444 2634217364	1,265.10 D	7/14/2026	PRC 444 2634218075	85.00 D
7/14/2026	PRC 444 2634218995	426.50 D	7/14/2026	PRC 444 2634220833	1,011.00 D
7/14/2026	PRC 444 2634220835	905.71 D	7/14/2026	PRC 444 2634222666	1,006.22 D
7/14/2026	PRC 444 2634215469	1,125.00 D	7/14/2026	PRC 444 2634215932	2,246.00 D
7/14/2026	PRC 444 2634216748	1,170.00 D	7/14/2026	PRC 444 2634216749	1,554.00 D
7/14/2026	PRC 444 2634217365	1,018.90 D	7/14/2026	PRC 444 2634217366	1,306.80 D
7/14/2026	PRC 444 2634218076	966.00 D	7/14/2026	PRC 444 2634218997	1,149.74 D
7/14/2026	PRC 444 2634218999	84.00 D	7/14/2026	PRC 444 2634220837	1,011.00 D
7/14/2026	PRC 444 2634222669	1,162.80 D	7/14/2026	PRC 444 2634222671	1,109.90 D
7/14/2026	PRC 444 2634215470	1,760.00 D	7/14/2026	PRC 444 2634215471	1,188.00 D
7/14/2026	PRC 444 2634215933	1,109.90 D	7/14/2026	PRC 444 2634215934	829.52 D
7/14/2026	PRC 444 2634216560	1,498.10 D	7/14/2026	PRC 444 2634216561	1,812.48 D
7/14/2026	PRC 444 2634217367	1,061.90 D	7/14/2026	PRC 444 2634218077	1,451.00 D
7/14/2026	PRC 444 2634218078	2,627.00 D	7/14/2026	PRC 444 2634219002	2,352.55 D
7/14/2026	PRC 444 2634220840	(36.45) D	7/14/2026	PRC 444 2634220840	1,017.44 D
7/14/2026	PRC 444 2634222673	2,414.00 D	7/14/2026	PRC 444 2634215472	946.00 D
7/14/2026	PRC 444 2634215935	1,109.90 D	7/14/2026	PRC 444 2634216561	(42.97) D
7/14/2026	PRC 444 2634216562	250.12 D	7/14/2026	PRC 444 2634217368	1,112.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217370	1,365.20 D	7/14/2026	PRC 444 2634218079	811.06 D
7/14/2026	PRC 444 2634219004	1,775.00 D	7/14/2026	PRC 444 2634220842	684.16 D
7/14/2026	PRC 444 2634220844	2,191.00 D	7/14/2026	PRC 444 2634222676	1,109.90 D
7/14/2026	PRC 444 2634222680	1,049.00 D	7/14/2026	PRC 444 2634215473	1,084.44 D
7/14/2026	PRC 444 2634215936	1,024.00 D	7/14/2026	PRC 444 2634216563	3,995.70 D
7/14/2026	PRC 444 2634217371	2,277.32 D	7/14/2026	PRC 444 2634217372	1,092.90 D
7/14/2026	PRC 444 2634218080	655.00 D	7/14/2026	PRC 444 2634218081	2,350.00 D
7/14/2026	PRC 444 2634219007	245.00 D	7/14/2026	PRC 444 2634220847	555.42 D
7/14/2026	PRC 444 2634222683	1,163.80 D	7/14/2026	PRC 444 2634215001	1,299.32 D
7/14/2026	PRC 444 2634215937	2,133.00 D	7/14/2026	PRC 444 2634215938	505.00 D
7/14/2026	PRC 444 2634216564	1,232.10 D	7/14/2026	PRC 444 2634216564	1,232.10 D
7/14/2026	PRC 444 2634217373	1,547.80 D	7/14/2026	PRC 444 2634218082	827.00 D
7/14/2026	PRC 444 2634219009	719.00 D	7/14/2026	PRC 444 2634219011	606.76 D
7/14/2026	PRC 444 2634220849	307.72 D	7/14/2026	PRC 444 2634220851	515.20 D
7/14/2026	PRC 444 2634223006	1,011.50 D	7/14/2026	PRC 444 2634223009	1,031.90 D
7/14/2026	PRC 444 2634215002	282.36 D	7/14/2026	PRC 444 2634215939	270.20 D
7/14/2026	PRC 444 2634216565	946.20 D	7/14/2026	PRC 444 2634217374	2,232.00 D
7/14/2026	PRC 444 2634217375	154.56 D	7/14/2026	PRC 444 2634218083	811.06 D
7/14/2026	PRC 444 2634218085	901.60 D	7/14/2026	PRC 444 2634219013	1,473.00 D
7/14/2026	PRC 444 2634220853	513.76 D	7/14/2026	PRC 444 2634223011	763.00 D
7/14/2026	PRC 444 2634215003	492.00 D	7/14/2026	PRC 444 2634215004	284.50 D
7/14/2026	PRC 444 2634215940	616.00 D	7/14/2026	PRC 444 2634216566	4,224.10 D
7/14/2026	PRC 444 2634216567	1,339.52 D	7/14/2026	PRC 444 2634217376	861.90 D
7/14/2026	PRC 444 2634217377	1,044.22 D	7/14/2026	PRC 444 2634218086	1,196.00 D
7/14/2026	PRC 444 2634219015	3,833.00 D	7/14/2026	PRC 444 2634220855	693.00 D
7/14/2026	PRC 444 2634223013	2,727.95 D	7/14/2026	PRC 444 2634223015	1,473.00 D
7/14/2026	PRC 444 2634215005	966.00 D	7/14/2026	PRC 444 2634215941	513.00 D
7/14/2026	PRC 444 2634215942	40.00 D	7/14/2026	PRC 444 2634216568	3,186.74 D
7/14/2026	PRC 444 2634217378	381.96 D	7/14/2026	PRC 444 2634218087	294.72 D

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7/14/2026	PRC 444 2634218088	63.00 D	7/14/2026	PRC 444 2634219018	3,724.37 D
7/14/2026	PRC 444 2634219020	1,215.00 D	7/14/2026	PRC 444 2634220857	765.22 D
7/14/2026	PRC 444 2634220859	812.00 D	7/14/2026	PRC 444 2634223018	(20.77) D
7/14/2026	PRC 444 2634223018	798.90 D	7/14/2026	PRC 444 2634215006	76.00 D
7/14/2026	PRC 444 2634215943	3,331.70 D	7/14/2026	PRC 444 2634216569	1,162.80 D
7/14/2026	PRC 444 2634217379	2,907.90 D	7/14/2026	PRC 444 2634217380	1,110.40 D
7/14/2026	PRC 444 2634218089	726.00 D	7/14/2026	PRC 444 2634218488	1,695.10 D
7/14/2026	PRC 444 2634220861	1,826.44 D	7/14/2026	PRC 444 2634223020	3,198.00 D
7/14/2026	PRC 444 2634215007	506.00 D	7/14/2026	PRC 444 2634215944	353.00 D
7/14/2026	PRC 444 2634215945	807.00 D	7/14/2026	PRC 444 2634216570	1,537.10 D
7/14/2026	PRC 444 2634216571	1,070.20 D	7/14/2026	PRC 444 2634217381	1,149.06 D
7/14/2026	PRC 444 2634218090	706.60 D	7/14/2026	PRC 444 2634218091	966.00 D
7/14/2026	PRC 444 2634218493	1,162.80 D	7/14/2026	PRC 444 2634220864	1,303.10 D
7/14/2026	PRC 444 2634220866	1,998.32 D	7/14/2026	PRC 444 2634223023	1,109.90 D
7/14/2026	PRC 444 2634223025	1,109.90 D	7/14/2026	PRC 444 2634215008	842.00 D
7/14/2026	PRC 444 2634215009	1,044.22 D	7/14/2026	PRC 444 2634215946	900.90 D
7/14/2026	PRC 444 2634216572	1,132.44 D	7/14/2026	PRC 444 2634217382	1,088.90 D
7/14/2026	PRC 444 2634217383	975.80 D	7/14/2026	PRC 444 2634218092	2,001.20 D
7/14/2026	PRC 444 2634218495	546.76 D	7/14/2026	PRC 444 2634218498	1,162.80 D
7/14/2026	PRC 444 2634220868	1,011.00 D	7/14/2026	PRC 444 2634223027	2,023.00 D
7/14/2026	PRC 444 2634215010	324.50 D	7/14/2026	PRC 444 2634215947	24.00 D
7/14/2026	PRC 444 2634216573	1,694.10 D	7/14/2026	PRC 444 2634216574	739.44 D
7/14/2026	PRC 444 2634217384	1,109.90 D	7/14/2026	PRC 444 2634217385	1,132.44 D
7/14/2026	PRC 444 2634218093	1,132.44 D	7/14/2026	PRC 444 2634218093	1,132.44 D
7/14/2026	PRC 444 2634218094	903.00 D	7/14/2026	PRC 444 2634218649	302.72 D
7/14/2026	PRC 444 2634220871	1,645.00 D	7/14/2026	PRC 444 2634223029	810.00 D
7/14/2026	PRC 444 2634223031	1,104.10 D	7/14/2026	PRC 444 2634215011	441.00 D
7/14/2026	PRC 444 2634215012	210.00 D	7/14/2026	PRC 444 2634215948	737.00 D
7/14/2026	PRC 444 2634216575	(59.82) D	7/14/2026	PRC 444 2634216575	2,300.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217386	1,316.90 D	7/14/2026	PRC 444 2634218095	(37.12) D
7/14/2026	PRC 444 2634218095	1,235.48 D	7/14/2026	PRC 444 2634218651	1,011.00 D
7/14/2026	PRC 444 2634220873	1,159.20 D	7/14/2026	PRC 444 2634220875	1,044.22 D
7/14/2026	PRC 444 2634223034	1,109.90 D	7/14/2026	PRC 444 2634215013	199.00 D
7/14/2026	PRC 444 2634215949	1,817.80 D	7/14/2026	PRC 444 2634215950	829.00 D
7/14/2026	PRC 444 2634216576	3,490.40 D	7/14/2026	PRC 444 2634217387	1,109.90 D
7/14/2026	PRC 444 2634217388	888.90 D	7/14/2026	PRC 444 2634218096	419.50 D
7/14/2026	PRC 444 2634218653	2,447.00 D	7/14/2026	PRC 444 2634220877	1,011.00 D
7/14/2026	PRC 444 2634223036	1,109.90 D	7/14/2026	PRC 444 2634223038	1,011.00 D
7/14/2026	PRC 444 2634215014	946.00 D	7/14/2026	PRC 444 2634215951	1,109.90 D
7/14/2026	PRC 444 2634216577	1,132.44 D	7/14/2026	PRC 444 2634216578	1,365.20 D
7/14/2026	PRC 444 2634217389	2,158.80 D	7/14/2026	PRC 444 2634218097	1,448.00 D
7/14/2026	PRC 444 2634218098	1,985.20 D	7/14/2026	PRC 444 2634218655	994.00 D
7/14/2026	PRC 444 2634218657	991.00 D	7/14/2026	PRC 444 2634220747	2,661.00 D
7/14/2026	PRC 444 2634223040	765.00 D	7/14/2026	PRC 444 2634215015	(83.65) D
7/14/2026	PRC 444 2634215015	2,832.60 D	7/14/2026	PRC 444 2634215016	1,132.44 D
7/14/2026	PRC 444 2634215952	1,109.90 D	7/14/2026	PRC 444 2634215953	658.00 D
7/14/2026	PRC 444 2634216579	966.80 D	7/14/2026	PRC 444 2634216793	899.00 D
7/14/2026	PRC 444 2634216794	2,199.00 D	7/14/2026	PRC 444 2634218099	1,133.44 D
7/14/2026	PRC 444 2634218659	994.00 D	7/14/2026	PRC 444 2634220749	215.72 D
7/14/2026	PRC 444 2634220751	724.22 D	7/14/2026	PRC 444 2634223043	2,024.00 D
7/14/2026	PRC 444 2634223045	748.00 D	7/14/2026	PRC 444 2634215017	309.12 D
7/14/2026	PRC 444 2634215954	2,678.04 D	7/14/2026	PRC 444 2634216580	566.72 D
7/14/2026	PRC 444 2634216795	1,378.00 D	7/14/2026	PRC 444 2634216796	1,264.00 D
7/14/2026	PRC 444 2634218100	2,469.52 D	7/14/2026	PRC 444 2634218664	1,544.60 D
7/14/2026	PRC 444 2634220755	853.00 D	7/14/2026	PRC 444 2634223047	1,011.00 D
7/14/2026	PRC 444 2634215018	344.72 D	7/14/2026	PRC 444 2634215955	1,109.90 D
7/14/2026	PRC 444 2634216581	1,011.00 D	7/14/2026	PRC 444 2634216582	2,047.60 D
7/14/2026	PRC 444 2634216790	1,012.00 D	7/14/2026	PRC 444 2634218101	228.68 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218102	719.00 D	7/14/2026	PRC 444 2634218666	1,011.00 D
7/14/2026	PRC 444 2634220758	1,821.28 D	7/14/2026	PRC 444 2634220760	869.44 D
7/14/2026	PRC 444 2634223049	152.60 D	7/14/2026	PRC 444 2634223051	1,011.00 D
7/14/2026	PRC 444 2634215019	1,853.72 D	7/14/2026	PRC 444 2634215956	1,109.90 D
7/14/2026	PRC 444 2634216583	1,110.06 D	7/14/2026	PRC 444 2634216791	2,089.44 D
7/14/2026	PRC 444 2634218103	401.50 D	7/14/2026	PRC 444 2634218668	1,121.00 D
7/14/2026	PRC 444 2634218670	1,011.00 D	7/14/2026	PRC 444 2634220762	2,089.44 D
7/14/2026	PRC 444 2634223053	2,173.00 D	7/14/2026	PRC 444 2634215020	(32.09) D
7/14/2026	PRC 444 2634215020	849.58 D	7/14/2026	PRC 444 2634215957	2,439.00 D
7/14/2026	PRC 444 2634215958	506.00 D	7/14/2026	PRC 444 2634216584	2,023.00 D
7/14/2026	PRC 444 2634216585	1,071.80 D	7/14/2026	PRC 444 2634217391	835.22 D
7/14/2026	PRC 444 2634217396	319.72 D	7/14/2026	PRC 444 2634218104	1,095.00 D
7/14/2026	PRC 444 2634218106	427.72 D	7/14/2026	PRC 444 2634218673	4,017.00 D
7/14/2026	PRC 444 2634220764	725.92 D	7/14/2026	PRC 444 2634220767	(11.83) D
7/14/2026	PRC 444 2634220767	455.01 D	7/14/2026	PRC 444 2634223056	2,023.00 D
7/14/2026	PRC 444 2634215021	112.10 D	7/14/2026	PRC 444 2634215022	807.67 D
7/14/2026	PRC 444 2634215959	1,201.67 D	7/14/2026	PRC 444 2634216586	2,047.60 D
7/14/2026	PRC 444 2634217397	1,132.44 D	7/14/2026	PRC 444 2634217398	1,017.44 D
7/14/2026	PRC 444 2634218107	756.00 D	7/14/2026	PRC 444 2634218885	1,880.44 D
7/14/2026	PRC 444 2634220769	571.08 D	7/14/2026	PRC 444 2634223058	1,133.00 D
7/14/2026	PRC 444 2634223060	2,485.00 D	7/14/2026	PRC 444 2634215023	1,120.48 D
7/14/2026	PRC 444 2634215960	71.00 D	7/14/2026	PRC 444 2634216587	1,011.00 D
7/14/2026	PRC 444 2634217399	1,061.00 D	7/14/2026	PRC 444 2634218108	1,008.80 D
7/14/2026	PRC 444 2634218888	1,032.00 D	7/14/2026	PRC 444 2634220771	420.00 D
7/14/2026	PRC 444 2634223062	701.00 D	7/14/2026	PRC 444 2634215024	669.76 D
7/14/2026	PRC 444 2634215961	1,109.90 D	7/14/2026	PRC 444 2634216588	1,027.22 D
7/14/2026	PRC 444 2634216589	1,394.00 D	7/14/2026	PRC 444 2634217400	1,800.44 D
7/14/2026	PRC 444 2634218109	879.00 D	7/14/2026	PRC 444 2634218110	1,566.94 D
7/14/2026	PRC 444 2634218890	1,644.00 D	7/14/2026	PRC 444 2634220774	(64.03) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220774	2,270.52 D	7/14/2026	PRC 444 2634223064	1,202.00 D
7/14/2026	PRC 444 2634223066	965.00 D	7/14/2026	PRC 444 2634215025	644.00 D
7/14/2026	PRC 444 2634215026	669.76 D	7/14/2026	PRC 444 2634215962	658.00 D
7/14/2026	PRC 444 2634216590	4,553.00 D	7/14/2026	PRC 444 2634217401	1,641.16 D
7/14/2026	PRC 444 2634217402	1,037.44 D	7/14/2026	PRC 444 2634218111	2,745.00 D
7/14/2026	PRC 444 2634218892	317.72 D	7/14/2026	PRC 444 2634219202	1,027.22 D
7/14/2026	PRC 444 2634220776	1,246.50 D	7/14/2026	PRC 444 2634220778	1,148.06 D
7/14/2026	PRC 444 2634223068	1,012.00 D	7/14/2026	PRC 444 2634215027	669.76 D
7/14/2026	PRC 444 2634215642	(17.64) D	7/14/2026	PRC 444 2634215642	991.24 D
7/14/2026	PRC 444 2634216530	737.22 D	7/14/2026	PRC 444 2634217393	141.32 D
7/14/2026	PRC 444 2634218112	645.00 D	7/14/2026	PRC 444 2634218113	726.00 D
7/14/2026	PRC 444 2634219204	1,170.00 D	7/14/2026	PRC 444 2634220780	848.22 D
7/14/2026	PRC 444 2634223070	1,133.00 D	7/14/2026	PRC 444 2634215028	1,611.44 D
7/14/2026	PRC 444 2634215643	2,353.00 D	7/14/2026	PRC 444 2634215644	810.00 D
7/14/2026	PRC 444 2634216531	1,804.00 D	7/14/2026	PRC 444 2634216532	737.00 D
7/14/2026	PRC 444 2634217404	914.06 D	7/14/2026	PRC 444 2634218114	(33.73) D
7/14/2026	PRC 444 2634218114	1,297.16 D	7/14/2026	PRC 444 2634219205	782.60 D
7/14/2026	PRC 444 2634220782	307.72 D	7/14/2026	PRC 444 2634223073	1,264.00 D
7/14/2026	PRC 444 2634223075	744.00 D	7/14/2026	PRC 444 2634215029	1,675.89 D
7/14/2026	PRC 444 2634215030	772.80 D	7/14/2026	PRC 444 2634215645	270.72 D
7/14/2026	PRC 444 2634216533	1,604.00 D	7/14/2026	PRC 444 2634216534	2,809.90 D
7/14/2026	PRC 444 2634217405	1,187.00 D	7/14/2026	PRC 444 2634217407	965.22 D
7/14/2026	PRC 444 2634218115	4,863.20 D	7/14/2026	PRC 444 2634219206	1,473.00 D
7/14/2026	PRC 444 2634220784	1,124.00 D	7/14/2026	PRC 444 2634220787	3,979.00 D
7/14/2026	PRC 444 2634223077	843.00 D	7/14/2026	PRC 444 2634215031	1,184.96 D
7/14/2026	PRC 444 2634215646	886.22 D	7/14/2026	PRC 444 2634216535	902.00 D
7/14/2026	PRC 444 2634217408	1,040.60 D	7/14/2026	PRC 444 2634218116	870.00 D
7/14/2026	PRC 444 2634218117	1,044.22 D	7/14/2026	PRC 444 2634219208	717.00 D
7/14/2026	PRC 444 2634219210	1,547.70 D	7/14/2026	PRC 444 2634220725	1,187.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634223079	965.00 D	7/14/2026	PRC 444 2634223081	939.00 D
7/14/2026	PRC 444 2634215032	684.00 D	7/14/2026	PRC 444 2634215033	99.88 D
7/14/2026	PRC 444 2634215647	883.00 D	7/14/2026	PRC 444 2634215648	1,713.36 D
7/14/2026	PRC 444 2634216536	1,365.20 D	7/14/2026	PRC 444 2634216537	902.00 D
7/14/2026	PRC 444 2634217409	896.00 D	7/14/2026	PRC 444 2634217412	(49.05) D
7/14/2026	PRC 444 2634217412	2,162.32 D	7/14/2026	PRC 444 2634218118	807.00 D
7/14/2026	PRC 444 2634219213	1,803.20 D	7/14/2026	PRC 444 2634220727	668.76 D
7/14/2026	PRC 444 2634220729	566.72 D	7/14/2026	PRC 444 2634223083	1,471.00 D
7/14/2026	PRC 444 2634215034	363.00 D	7/14/2026	PRC 444 2634215649	3,445.00 D
7/14/2026	PRC 444 2634216538	1,539.00 D	7/14/2026	PRC 444 2634217413	977.44 D
7/14/2026	PRC 444 2634218119	731.00 D	7/14/2026	PRC 444 2634218120	1,436.00 D
7/14/2026	PRC 444 2634219215	815.00 D	7/14/2026	PRC 444 2634220736	1,816.00 D
7/14/2026	PRC 444 2634223086	1,010.00 D	7/14/2026	PRC 444 2634223088	572.00 D
7/14/2026	PRC 444 2634215035	774.50 D	7/14/2026	PRC 444 2634215650	907.00 D
7/14/2026	PRC 444 2634216539	1,084.44 D	7/14/2026	PRC 444 2634217416	1,039.60 D
7/14/2026	PRC 444 2634217417	(40.36) D	7/14/2026	PRC 444 2634217417	1,360.04 D
7/14/2026	PRC 444 2634218121	870.00 D	7/14/2026	PRC 444 2634219217	970.60 D
7/14/2026	PRC 444 2634219219	926.36 D	7/14/2026	PRC 444 2634220738	939.72 D
7/14/2026	PRC 444 2634223090	965.00 D	7/14/2026	PRC 444 2634215036	804.50 D
7/14/2026	PRC 444 2634215037	269.50 D	7/14/2026	PRC 444 2634215651	702.00 D
7/14/2026	PRC 444 2634215652	651.00 D	7/14/2026	PRC 444 2634216540	461.00 D
7/14/2026	PRC 444 2634216541	727.65 D	7/14/2026	PRC 444 2634217418	(20.70) D
7/14/2026	PRC 444 2634217418	1,044.22 D	7/14/2026	PRC 444 2634218122	982.22 D
7/14/2026	PRC 444 2634219221	1,435.00 D	7/14/2026	PRC 444 2634220740	(35.41) D
7/14/2026	PRC 444 2634220740	977.44 D	7/14/2026	PRC 444 2634223092	965.00 D
7/14/2026	PRC 444 2634223094	903.00 D	7/14/2026	PRC 444 2634215038	320.50 D
7/14/2026	PRC 444 2634215653	1,444.18 D	7/14/2026	PRC 444 2634216542	902.00 D
7/14/2026	PRC 444 2634217425	2,068.44 D	7/14/2026	PRC 444 2634218143	(43.73) D
7/14/2026	PRC 444 2634218143	1,297.30 D	7/14/2026	PRC 444 2634219224	513.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634220791	124.00 D	7/14/2026	PRC 444 2634220794	740.00 D
7/14/2026	PRC 444 2634223096	965.00 D	7/14/2026	PRC 444 2634223098	757.00 D
7/14/2026	PRC 444 2634215039	289.50 D	7/14/2026	PRC 444 2634215040	218.50 D
7/14/2026	PRC 444 2634215654	807.00 D	7/14/2026	PRC 444 2634216543	1,162.80 D
7/14/2026	PRC 444 2634216544	1,162.80 D	7/14/2026	PRC 444 2634217426	472.76 D
7/14/2026	PRC 444 2634218144	726.00 D	7/14/2026	PRC 444 2634218145	2,059.20 D
7/14/2026	PRC 444 2634219226	978.00 D	7/14/2026	PRC 444 2634220796	419.50 D
7/14/2026	PRC 444 2634223100	781.00 D	7/14/2026	PRC 444 2634215041	523.00 D
7/14/2026	PRC 444 2634215655	1,407.00 D	7/14/2026	PRC 444 2634215656	1,465.00 D
7/14/2026	PRC 444 2634216545	2,679.00 D	7/14/2026	PRC 444 2634217427	(30.04) D
7/14/2026	PRC 444 2634217427	886.22 D	7/14/2026	PRC 444 2634217428	1,112.20 D
7/14/2026	PRC 444 2634218146	919.00 D	7/14/2026	PRC 444 2634219227	398.64 D
7/14/2026	PRC 444 2634219228	2,485.00 D	7/14/2026	PRC 444 2634220882	368.00 D
7/14/2026	PRC 444 2634220884	368.00 D	7/14/2026	PRC 444 2634223102	1,210.00 D
7/14/2026	PRC 444 2634223105	(32.00) D	7/14/2026	PRC 444 2634223105	707.34 D
7/14/2026	PRC 444 2634215042	347.50 D	7/14/2026	PRC 444 2634215043	730.50 D
7/14/2026	PRC 444 2634215657	966.00 D	7/14/2026	PRC 444 2634216546	723.80 D
7/14/2026	PRC 444 2634217429	85.16 D	7/14/2026	PRC 444 2634218147	565.72 D
7/14/2026	PRC 444 2634219231	2,265.88 D	7/14/2026	PRC 444 2634220886	104.00 D
7/14/2026	PRC 444 2634223107	1,406.00 D	7/14/2026	PRC 444 2634215044	385.00 D
7/14/2026	PRC 444 2634215658	822.00 D	7/14/2026	PRC 444 2634216547	1,434.88 D
7/14/2026	PRC 444 2634216548	902.00 D	7/14/2026	PRC 444 2634217430	1,132.44 D
7/14/2026	PRC 444 2634217431	669.76 D	7/14/2026	PRC 444 2634218148	1,881.20 D
7/14/2026	PRC 444 2634218149	(54.42) D	7/14/2026	PRC 444 2634218149	1,516.08 D
7/14/2026	PRC 444 2634219233	1,246.40 D	7/14/2026	PRC 444 2634220891	565.72 D
7/14/2026	PRC 444 2634223109	2,372.00 D	7/14/2026	PRC 444 2634215045	680.00 D
7/14/2026	PRC 444 2634215046	676.00 D	7/14/2026	PRC 444 2634215659	(32.00) D
7/14/2026	PRC 444 2634215659	533.29 D	7/14/2026	PRC 444 2634216549	2,305.60 D
7/14/2026	PRC 444 2634217432	796.22 D	7/14/2026	PRC 444 2634218150	1,203.00 D

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7/14/2026	PRC 444 2634219235	4,135.00 D	7/14/2026	PRC 444 2634219237	463.68 D
7/14/2026	PRC 444 2634220893	368.00 D	7/14/2026	PRC 444 2634220895	368.00 D
7/14/2026	PRC 444 2634223111	965.00 D	7/14/2026	PRC 444 2634223113	769.00 D
7/14/2026	PRC 444 2634215047	394.00 D	7/14/2026	PRC 444 2634215048	753.50 D
7/14/2026	PRC 444 2634215660	1,083.00 D	7/14/2026	PRC 444 2634216550	630.00 D
7/14/2026	PRC 444 2634216551	2,326.60 D	7/14/2026	PRC 444 2634217433	527.72 D
7/14/2026	PRC 444 2634218151	726.00 D	7/14/2026	PRC 444 2634219240	909.80 D
7/14/2026	PRC 444 2634220898	884.44 D	7/14/2026	PRC 444 2634223116	843.00 D
7/14/2026	PRC 444 2634215049	293.50 D	7/14/2026	PRC 444 2634215661	826.00 D
7/14/2026	PRC 444 2634215822	1,012.00 D	7/14/2026	PRC 444 2634216552	877.72 D
7/14/2026	PRC 444 2634217434	1,235.26 D	7/14/2026	PRC 444 2634217435	1,084.44 D
7/14/2026	PRC 444 2634218152	1,095.20 D	7/14/2026	PRC 444 2634218153	1,900.00 D
7/14/2026	PRC 444 2634219242	916.00 D	7/14/2026	PRC 444 2634220900	1,836.00 D
7/14/2026	PRC 444 2634223118	965.00 D	7/14/2026	PRC 444 2634223120	944.00 D
7/14/2026	PRC 444 2634215050	770.50 D	7/14/2026	PRC 444 2634215051	363.00 D
7/14/2026	PRC 444 2634215823	1,738.00 D	7/14/2026	PRC 444 2634216553	507.72 D
7/14/2026	PRC 444 2634216554	963.80 D	7/14/2026	PRC 444 2634217436	1,232.10 D
7/14/2026	PRC 444 2634217437	1,148.06 D	7/14/2026	PRC 444 2634218154	1,435.00 D
7/14/2026	PRC 444 2634219441	802.00 D	7/14/2026	PRC 444 2634220902	368.00 D
7/14/2026	PRC 444 2634220904	3,771.75 D	7/14/2026	PRC 444 2634223122	756.00 D
7/14/2026	PRC 444 2634223124	2,372.00 D	7/14/2026	PRC 444 2634215052	377.00 D
7/14/2026	PRC 444 2634215824	1,944.00 D	7/14/2026	PRC 444 2634216555	3,692.80 D
7/14/2026	PRC 444 2634217420	337.63 D	7/14/2026	PRC 444 2634218155	1,699.16 D
7/14/2026	PRC 444 2634218156	2,054.20 D	7/14/2026	PRC 444 2634219443	765.00 D
7/14/2026	PRC 444 2634219445	1,011.00 D	7/14/2026	PRC 444 2634220907	963.00 D
7/14/2026	PRC 444 2634223126	965.00 D	7/14/2026	PRC 444 2634215053	890.00 D
7/14/2026	PRC 444 2634215825	876.00 D	7/14/2026	PRC 444 2634215826	886.22 D
7/14/2026	PRC 444 2634216556	410.72 D	7/14/2026	PRC 444 2634217421	2,265.88 D
7/14/2026	PRC 444 2634217422	1,112.20 D	7/14/2026	PRC 444 2634218157	1,239.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219448	766.60 D	7/14/2026	PRC 444 2634220909	1,406.00 D
7/14/2026	PRC 444 2634223128	965.00 D	7/14/2026	PRC 444 2634223130	1,116.00 D
7/14/2026	PRC 444 2634215054	315.50 D	7/14/2026	PRC 444 2634215055	1,232.00 D
7/14/2026	PRC 444 2634215965	727.06 D	7/14/2026	PRC 444 2634216592	2,290.60 D
7/14/2026	PRC 444 2634216593	293.96 D	7/14/2026	PRC 444 2634217440	331.72 D
7/14/2026	PRC 444 2634218158	726.00 D	7/14/2026	PRC 444 2634218159	1,479.80 D
7/14/2026	PRC 444 2634219450	920.00 D	7/14/2026	PRC 444 2634220911	2,230.11 D
7/14/2026	PRC 444 2634220913	1,699.16 D	7/14/2026	PRC 444 2634223132	610.00 D
7/14/2026	PRC 444 2634215056	394.00 D	7/14/2026	PRC 444 2634215057	250.12 D
7/14/2026	PRC 444 2634215966	1,903.40 D	7/14/2026	PRC 444 2634216594	1,011.00 D
7/14/2026	PRC 444 2634217442	2,090.44 D	7/14/2026	PRC 444 2634217444	1,701.80 D
7/14/2026	PRC 444 2634218160	1,153.20 D	7/14/2026	PRC 444 2634219452	(22.00) D
7/14/2026	PRC 444 2634219452	643.00 D	7/14/2026	PRC 444 2634220915	1,011.00 D
7/14/2026	PRC 444 2634223135	2,372.00 D	7/14/2026	PRC 444 2634223137	966.00 D
7/14/2026	PRC 444 2634215058	676.80 D	7/14/2026	PRC 444 2634215978	757.00 D
7/14/2026	PRC 444 2634215979	807.00 D	7/14/2026	PRC 444 2634216595	2,199.00 D
7/14/2026	PRC 444 2634216596	521.72 D	7/14/2026	PRC 444 2634218161	1,111.00 D
7/14/2026	PRC 444 2634218162	1,365.20 D	7/14/2026	PRC 444 2634219454	2,483.00 D
7/14/2026	PRC 444 2634219455	1,547.70 D	7/14/2026	PRC 444 2634220917	589.76 D
7/14/2026	PRC 444 2634220919	213.34 D	7/14/2026	PRC 444 2634223139	843.00 D
7/14/2026	PRC 444 2634215059	423.20 D	7/14/2026	PRC 444 2634215980	1,074.90 D
7/14/2026	PRC 444 2634216597	1,047.80 D	7/14/2026	PRC 444 2634216598	1,162.80 D
7/14/2026	PRC 444 2634217446	1,821.28 D	7/14/2026	PRC 444 2634217451	(41.21) D
7/14/2026	PRC 444 2634217451	1,200.52 D	7/14/2026	PRC 444 2634218163	1,006.22 D
7/14/2026	PRC 444 2634219457	1,187.00 D	7/14/2026	PRC 444 2634220922	801.00 D
7/14/2026	PRC 444 2634223141	965.00 D	7/14/2026	PRC 444 2634223143	1,199.00 D
7/14/2026	PRC 444 2634215060	(68.91) D	7/14/2026	PRC 444 2634215060	2,265.88 D
7/14/2026	PRC 444 2634215981	712.86 D	7/14/2026	PRC 444 2634216599	2,023.00 D
7/14/2026	PRC 444 2634217452	209.70 D	7/14/2026	PRC 444 2634218164	1,163.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634218165	3,120.80 D	7/14/2026	PRC 444 2634219459	1,132.44 D
7/14/2026	PRC 444 2634220924	701.00 D	7/14/2026	PRC 444 2634220926	2,704.60 D
7/14/2026	PRC 444 2634223145	453.00 D	7/14/2026	PRC 444 2634215061	3,966.04 D
7/14/2026	PRC 444 2634215062	565.72 D	7/14/2026	PRC 444 2634215982	1,109.90 D
7/14/2026	PRC 444 2634215983	1,119.00 D	7/14/2026	PRC 444 2634216600	3,389.20 D
7/14/2026	PRC 444 2634216601	2,469.52 D	7/14/2026	PRC 444 2634217453	2,265.88 D
7/14/2026	PRC 444 2634217454	753.20 D	7/14/2026	PRC 444 2634218166	3,594.00 D
7/14/2026	PRC 444 2634219461	777.00 D	7/14/2026	PRC 444 2634219463	1,011.00 D
7/14/2026	PRC 444 2634220929	4,111.88 D	7/14/2026	PRC 444 2634223147	2,210.00 D
7/14/2026	PRC 444 2634223150	3,151.00 D	7/14/2026	PRC 444 2634215062	(22.00) D
7/14/2026	PRC 444 2634215063	1,699.16 D	7/14/2026	PRC 444 2634215984	3,134.66 D
7/14/2026	PRC 444 2634216602	1,965.00 D	7/14/2026	PRC 444 2634217455	652.40 D
7/14/2026	PRC 444 2634218167	2,199.00 D	7/14/2026	PRC 444 2634218168	1,365.20 D
7/14/2026	PRC 444 2634219465	696.00 D	7/14/2026	PRC 444 2634220931	317.72 D
7/14/2026	PRC 444 2634220933	1,006.00 D	7/14/2026	PRC 444 2634223152	1,406.00 D
7/14/2026	PRC 444 2634215064	617.24 D	7/14/2026	PRC 444 2634215985	853.00 D
7/14/2026	PRC 444 2634216603	413.00 D	7/14/2026	PRC 444 2634216604	953.00 D
7/14/2026	PRC 444 2634217449	848.22 D	7/14/2026	PRC 444 2634217457	147.50 D
7/14/2026	PRC 444 2634218169	1,162.80 D	7/14/2026	PRC 444 2634218170	1,017.44 D
7/14/2026	PRC 444 2634219468	859.72 D	7/14/2026	PRC 444 2634220940	997.21 D
7/14/2026	PRC 444 2634223154	540.96 D	7/14/2026	PRC 444 2634223156	283.36 D
7/14/2026	PRC 444 2634215065	369.72 D	7/14/2026	PRC 444 2634215986	4,442.60 D
7/14/2026	PRC 444 2634216605	2,857.90 D	7/14/2026	PRC 444 2634217460	825.00 D
7/14/2026	PRC 444 2634218171	818.60 D	7/14/2026	PRC 444 2634219470	1,187.00 D
7/14/2026	PRC 444 2634219472	1,824.00 D	7/14/2026	PRC 444 2634220945	407.00 D
7/14/2026	PRC 444 2634223158	1,231.20 D	7/14/2026	PRC 444 2634215066	(53.53) D
7/14/2026	PRC 444 2634215066	1,674.40 D	7/14/2026	PRC 444 2634215987	1,329.92 D
7/14/2026	PRC 444 2634215988	811.36 D	7/14/2026	PRC 444 2634216606	(66.88) D
7/14/2026	PRC 444 2634216606	2,187.88 D	7/14/2026	PRC 444 2634217461	505.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634217462	1,974.44 D	7/14/2026	PRC 444 2634218172	1,264.00 D
7/14/2026	PRC 444 2634218173	1,011.00 D	7/14/2026	PRC 444 2634219474	784.40 D
7/14/2026	PRC 444 2634220947	566.72 D	7/14/2026	PRC 444 2634220949	1,044.22 D
7/14/2026	PRC 444 2634223160	2,588.40 D	7/14/2026	PRC 444 2634215067	(36.87) D
7/14/2026	PRC 444 2634215067	1,418.16 D	7/14/2026	PRC 444 2634215969	1,109.90 D
7/14/2026	PRC 444 2634216607	1,132.44 D	7/14/2026	PRC 444 2634216608	1,000.00 D
7/14/2026	PRC 444 2634217463	2,236.40 D	7/14/2026	PRC 444 2634218174	1,011.00 D
7/14/2026	PRC 444 2634219477	3,484.00 D	7/14/2026	PRC 444 2634220953	1,011.00 D
7/14/2026	PRC 444 2634223163	1,276.80 D	7/14/2026	PRC 444 2634223165	2,273.80 D
7/14/2026	PRC 444 2634215068	334.88 D	7/14/2026	PRC 444 2634215069	1,030.40 D
7/14/2026	PRC 444 2634215970	761.00 D	7/14/2026	PRC 444 2634216609	1,365.20 D
7/14/2026	PRC 444 2634217465	2,277.32 D	7/14/2026	PRC 444 2634217466	(58.91) D
7/14/2026	PRC 444 2634217466	2,265.88 D	7/14/2026	PRC 444 2634218124	996.22 D
7/14/2026	PRC 444 2634219479	1,951.00 D	7/14/2026	PRC 444 2634219481	462.68 D
7/14/2026	PRC 444 2634220955	802.00 D	7/14/2026	PRC 444 2634223168	3,120.80 D
7/14/2026	PRC 444 2634215070	1,470.00 D	7/14/2026	PRC 444 2634215971	413.00 D
7/14/2026	PRC 444 2634215972	2,152.30 D	7/14/2026	PRC 444 2634216751	889.00 D
7/14/2026	PRC 444 2634216752	1,944.00 D	7/14/2026	PRC 444 2634217467	307.72 D
7/14/2026	PRC 444 2634218125	726.00 D	7/14/2026	PRC 444 2634218126	1,253.00 D
7/14/2026	PRC 444 2634219483	1,220.70 D	7/14/2026	PRC 444 2634220960	1,187.00 D
7/14/2026	PRC 444 2634220962	1,511.16 D	7/14/2026	PRC 444 2634223170	1,411.40 D
7/14/2026	PRC 444 2634215071	735.00 D	7/14/2026	PRC 444 2634215072	350.00 D
7/14/2026	PRC 444 2634215975	(49.46) D	7/14/2026	PRC 444 2634215975	2,193.28 D
7/14/2026	PRC 444 2634216753	812.00 D	7/14/2026	PRC 444 2634216754	732.00 D
7/14/2026	PRC 444 2634217468	2,052.48 D	7/14/2026	PRC 444 2634217469	1,053.44 D
7/14/2026	PRC 444 2634218127	(15.18) D	7/14/2026	PRC 444 2634218127	1,074.10 D
7/14/2026	PRC 444 2634219486	777.00 D	7/14/2026	PRC 444 2634220967	854.00 D
7/14/2026	PRC 444 2634223173	2,273.80 D	7/14/2026	PRC 444 2634223175	1,547.80 D
7/14/2026	PRC 444 2634215073	280.00 D	7/14/2026	PRC 444 2634215976	2,065.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634216755	3,151.49 D	7/14/2026	PRC 444 2634217474	(22.00) D
7/14/2026	PRC 444 2634217474	(22.00) D	7/14/2026	PRC 444 2634218128	3,108.66 D
7/14/2026	PRC 444 2634219488	1,225.30 D	7/14/2026	PRC 444 2634219490	1,187.00 D
7/14/2026	PRC 444 2634220969	2,198.32 D	7/14/2026	PRC 444 2634220973	1,187.00 D
7/14/2026	PRC 444 2634223178	3,025.80 D	7/14/2026	PRC 444 2634214969	1,187.00 D
7/14/2026	PRC 444 2634214970	102.04 D	7/14/2026	PRC 444 2634215990	1,253.00 D
7/14/2026	PRC 444 2634216756	2,754.00 D	7/14/2026	PRC 444 2634217475	205.08 D
7/14/2026	PRC 444 2634218129	334.00 D	7/14/2026	PRC 444 2634218130	462.00 D
7/14/2026	PRC 444 2634219492	308.12 D	7/14/2026	PRC 444 2634220976	2,345.00 D
7/14/2026	PRC 444 2634223181	2,080.20 D	7/14/2026	PRC 444 2634223183	991.60 D
7/14/2026	PRC 444 2634214971	1,079.00 D	7/14/2026	PRC 444 2634215995	1,934.00 D
7/14/2026	PRC 444 2634216757	2,023.00 D	7/14/2026	PRC 444 2634216758	916.00 D
7/14/2026	PRC 444 2634217476	1,377.82 D	7/14/2026	PRC 444 2634217477	1,012.00 D
7/14/2026	PRC 444 2634218131	105.00 D	7/14/2026	PRC 444 2634219494	(0.19) D
7/14/2026	PRC 444 2634219494	853.44 D	7/14/2026	PRC 444 2634220978	1,108.00 D
7/14/2026	PRC 444 2634220980	517.72 D	7/14/2026	PRC 444 2634223186	945.00 D
7/14/2026	PRC 444 2634214972	598.55 D	7/14/2026	PRC 444 2634214973	334.38 D
7/14/2026	PRC 444 2634215996	2,145.28 D	7/14/2026	PRC 444 2634215999	1,110.40 D
7/14/2026	PRC 444 2634216759	(49.18) D	7/14/2026	PRC 444 2634216759	1,699.16 D
7/14/2026	PRC 444 2634217479	771.80 D	7/14/2026	PRC 444 2634218132	(44.86) D
7/14/2026	PRC 444 2634218132	1,456.30 D	7/14/2026	PRC 444 2634219496	1,011.00 D
7/14/2026	PRC 444 2634220982	83.50 D	7/14/2026	PRC 444 2634223188	948.60 D
7/14/2026	PRC 444 2634223190	3,499.20 D	7/14/2026	PRC 444 2634214974	591.98 D
7/14/2026	PRC 444 2634216000	565.72 D	7/14/2026	PRC 444 2634216760	873.00 D
7/14/2026	PRC 444 2634216761	(27.17) D	7/14/2026	PRC 444 2634216761	1,045.22 D
7/14/2026	PRC 444 2634217480	1,011.00 D	7/14/2026	PRC 444 2634217481	1,172.26 D
7/14/2026	PRC 444 2634218133	845.22 D	7/14/2026	PRC 444 2634218134	726.00 D
7/14/2026	PRC 444 2634219498	1,187.00 D	7/14/2026	PRC 444 2634221018	1,382.00 D
7/14/2026	PRC 444 2634221020	2,023.00 D	7/14/2026	PRC 444 2634223193	2,588.40 D

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7/14/2026	PRC 444 2634214975	456.24 D	7/14/2026	PRC 444 2634214976	1,079.00 D
7/14/2026	PRC 444 2634216001	1,006.22 D	7/14/2026	PRC 444 2634216762	914.40 D
7/14/2026	PRC 444 2634217482	1,108.00 D	7/14/2026	PRC 444 2634218135	210.00 D
7/14/2026	PRC 444 2634219501	1,011.00 D	7/14/2026	PRC 444 2634219503	853.00 D
7/14/2026	PRC 444 2634221022	758.00 D	7/14/2026	PRC 444 2634223195	924.60 D
7/14/2026	PRC 444 2634223198	2,080.20 D	7/14/2026	PRC 444 2634214977	2,485.00 D
7/14/2026	PRC 444 2634216004	527.72 D	7/14/2026	PRC 444 2634216005	1,109.90 D
7/14/2026	PRC 444 2634216763	593.50 D	7/14/2026	PRC 444 2634217471	1,032.92 D
7/14/2026	PRC 444 2634217483	1,187.00 D	7/14/2026	PRC 444 2634218136	2,256.32 D
7/14/2026	PRC 444 2634219505	1,011.00 D	7/14/2026	PRC 444 2634221024	539.72 D
7/14/2026	PRC 444 2634223200	1,547.80 D	7/14/2026	PRC 444 2634214978	153.56 D
7/14/2026	PRC 444 2634214979	(44.20) D	7/14/2026	PRC 444 2634214979	1,700.16 D
7/14/2026	PRC 444 2634216006	1,891.00 D	7/14/2026	PRC 444 2634216764	737.92 D
7/14/2026	PRC 444 2634216765	1,011.00 D	7/14/2026	PRC 444 2634217472	(38.91) D
7/14/2026	PRC 444 2634217472	(38.91) D	7/14/2026	PRC 444 2634218137	105.00 D
7/14/2026	PRC 444 2634218138	105.00 D	7/14/2026	PRC 444 2634219507	1,473.00 D
7/14/2026	PRC 444 2634221027	1,324.04 D	7/14/2026	PRC 444 2634221029	1,011.00 D
7/14/2026	PRC 444 2634223203	5,710.20 D	7/14/2026	PRC 444 2634214980	(32.00) D
7/14/2026	PRC 444 2634214980	(32.00) D	7/14/2026	PRC 444 2634215992	2,220.80 D
7/14/2026	PRC 444 2634216766	522.96 D	7/14/2026	PRC 444 2634217485	2,485.00 D
7/14/2026	PRC 444 2634217635	1,012.00 D	7/14/2026	PRC 444 2634218139	1,452.00 D
7/14/2026	PRC 444 2634219509	1,026.06 D	7/14/2026	PRC 444 2634221031	1,011.00 D
7/14/2026	PRC 444 2634223206	3,094.80 D	7/14/2026	PRC 444 2634223209	1,039.60 D
7/14/2026	PRC 444 2634214981	773.22 D	7/14/2026	PRC 444 2634215993	2,220.80 D
7/14/2026	PRC 444 2634216767	3,090.20 D	7/14/2026	PRC 444 2634216768	1,473.00 D
7/14/2026	PRC 444 2634217636	1,011.00 D	7/14/2026	PRC 444 2634218140	2,080.20 D
7/14/2026	PRC 444 2634218141	1,133.44 D	7/14/2026	PRC 444 2634218141	1,133.44 D
7/14/2026	PRC 444 2634219511	2,760.00 D	7/14/2026	PRC 444 2634219513	1,011.00 D
7/14/2026	PRC 444 2634221033	1,317.52 D	7/14/2026	PRC 444 2634221035	802.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634223211	1,008.80 D	7/14/2026	PRC 444 2634214982	1,659.16 D
7/14/2026	PRC 444 2634214983	874.00 D	7/14/2026	PRC 444 2634216008	505.00 D
7/14/2026	PRC 444 2634216009	(75.00) D	7/14/2026	PRC 444 2634216009	2,996.66 D
7/14/2026	PRC 444 2634216769	205.58 D	7/14/2026	PRC 444 2634216770	184.00 D
7/14/2026	PRC 444 2634217637	1,011.00 D	7/14/2026	PRC 444 2634217638	1,012.00 D
7/14/2026	PRC 444 2634218176	1,039.60 D	7/14/2026	PRC 444 2634219516	1,132.44 D
7/14/2026	PRC 444 2634221037	717.00 D	7/14/2026	PRC 444 2634223214	2,588.40 D
7/14/2026	PRC 444 2634223216	1,547.80 D	7/14/2026	PRC 444 2634214984	873.00 D
7/14/2026	PRC 444 2634216011	1,109.90 D	7/14/2026	PRC 444 2634216771	1,905.00 D
7/14/2026	PRC 444 2634217639	916.00 D	7/14/2026	PRC 444 2634217640	972.00 D
7/14/2026	PRC 444 2634218177	1,039.60 D	7/14/2026	PRC 444 2634218178	2,044.00 D
7/14/2026	PRC 444 2634219518	1,380.50 D	7/14/2026	PRC 444 2634221040	3,211.00 D
7/14/2026	PRC 444 2634221042	937.00 D	7/14/2026	PRC 444 2634223219	1,123.20 D
7/14/2026	PRC 444 2634214985	1,011.00 D	7/14/2026	PRC 444 2634214986	326.50 D
7/14/2026	PRC 444 2634216013	2,089.44 D	7/14/2026	PRC 444 2634216772	(22.00) D
7/14/2026	PRC 444 2634216772	531.80 D	7/14/2026	PRC 444 2634217641	1,012.00 D
7/14/2026	PRC 444 2634218179	925.92 D	7/14/2026	PRC 444 2634219520	1,011.00 D
7/14/2026	PRC 444 2634219522	2,260.32 D	7/14/2026	PRC 444 2634221044	3,399.32 D
7/14/2026	PRC 444 2634223221	1,228.80 D	7/14/2026	PRC 444 2634223224	1,001.60 D
7/14/2026	PRC 444 2634214987	873.00 D	7/14/2026	PRC 444 2634216014	668.76 D
7/14/2026	PRC 444 2634216016	987.90 D	7/14/2026	PRC 444 2634216773	437.92 D
7/14/2026	PRC 444 2634217642	1,012.00 D	7/14/2026	PRC 444 2634217643	2,023.00 D
7/14/2026	PRC 444 2634218180	266.30 D	7/14/2026	PRC 444 2634219524	(7.33) D
7/14/2026	PRC 444 2634219524	798.22 D	7/14/2026	PRC 444 2634221047	933.00 D
7/14/2026	PRC 444 2634223226	1,879.00 D	7/14/2026	PRC 444 2634214988	1,017.44 D
7/14/2026	PRC 444 2634216017	257.60 D	7/14/2026	PRC 444 2634216774	923.00 D
7/14/2026	PRC 444 2634216775	(24.20) D	7/14/2026	PRC 444 2634216775	930.53 D
7/14/2026	PRC 444 2634217644	1,694.10 D	7/14/2026	PRC 444 2634218181	726.00 D
7/14/2026	PRC 444 2634218182	1,473.00 D	7/14/2026	PRC 444 2634221049	(37.15) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221049	(37.15) D	7/14/2026	PRC 444 2634221051	685.00 D
7/14/2026	PRC 444 2634223229	562.20 D	7/14/2026	PRC 444 2634214989	1,321.54 D
7/14/2026	PRC 444 2634214990	849.08 D	7/14/2026	PRC 444 2634216019	3,108.66 D
7/14/2026	PRC 444 2634216776	1,149.00 D	7/14/2026	PRC 444 2634217645	1,012.00 D
7/14/2026	PRC 444 2634218183	1,039.60 D	7/14/2026	PRC 444 2634219526	1,389.00 D
7/14/2026	PRC 444 2634221053	2,199.00 D	7/14/2026	PRC 444 2634223231	531.40 D
7/14/2026	PRC 444 2634214991	475.00 D	7/14/2026	PRC 444 2634216039	1,217.76 D
7/14/2026	PRC 444 2634216777	1,125.00 D	7/14/2026	PRC 444 2634217646	672.00 D
7/14/2026	PRC 444 2634217647	994.00 D	7/14/2026	PRC 444 2634218184	829.20 D
7/14/2026	PRC 444 2634219529	1,318.00 D	7/14/2026	PRC 444 2634219531	648.00 D
7/14/2026	PRC 444 2634221055	874.00 D	7/14/2026	PRC 444 2634223234	3,120.80 D
7/14/2026	PRC 444 2634223237	4,669.60 D	7/14/2026	PRC 444 2634214992	342.24 D
7/14/2026	PRC 444 2634214993	656.72 D	7/14/2026	PRC 444 2634216040	1,798.60 D
7/14/2026	PRC 444 2634216041	875.58 D	7/14/2026	PRC 444 2634216778	3,002.00 D
7/14/2026	PRC 444 2634216779	1,017.44 D	7/14/2026	PRC 444 2634217648	1,012.00 D
7/14/2026	PRC 444 2634217649	896.00 D	7/14/2026	PRC 444 2634218185	1,494.00 D
7/14/2026	PRC 444 2634218186	1,521.80 D	7/14/2026	PRC 444 2634219533	804.00 D
7/14/2026	PRC 444 2634221058	824.00 D	7/14/2026	PRC 444 2634221060	(47.85) D
7/14/2026	PRC 444 2634221060	1,974.44 D	7/14/2026	PRC 444 2634223239	1,233.20 D
7/14/2026	PRC 444 2634214994	225.64 D	7/14/2026	PRC 444 2634216041	(22.77) D
7/14/2026	PRC 444 2634216042	357.52 D	7/14/2026	PRC 444 2634216780	1,473.00 D
7/14/2026	PRC 444 2634217650	873.00 D	7/14/2026	PRC 444 2634218187	1,156.20 D
7/14/2026	PRC 444 2634219535	2,008.28 D	7/14/2026	PRC 444 2634221062	566.72 D
7/14/2026	PRC 444 2634223242	1,547.80 D	7/14/2026	PRC 444 2634223244	829.40 D
7/14/2026	PRC 444 2634214995	566.72 D	7/14/2026	PRC 444 2634214996	1,132.44 D
7/14/2026	PRC 444 2634216043	2,068.44 D	7/14/2026	PRC 444 2634216781	(49.10) D
7/14/2026	PRC 444 2634216781	2,277.32 D	7/14/2026	PRC 444 2634217651	322.00 D
7/14/2026	PRC 444 2634217652	748.00 D	7/14/2026	PRC 444 2634218188	1,095.20 D
7/14/2026	PRC 444 2634218189	2,080.20 D	7/14/2026	PRC 444 2634219537	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221064	1,187.00 D	7/14/2026	PRC 444 2634221067	4,179.88 D
7/14/2026	PRC 444 2634223247	3,120.80 D	7/14/2026	PRC 444 2634223249	313.60 D
7/14/2026	PRC 444 2634214997	1,080.92 D	7/14/2026	PRC 444 2634216044	3,995.00 D
7/14/2026	PRC 444 2634216782	1,187.00 D	7/14/2026	PRC 444 2634216783	973.00 D
7/14/2026	PRC 444 2634217653	1,955.00 D	7/14/2026	PRC 444 2634218191	1,365.20 D
7/14/2026	PRC 444 2634219540	371.00 D	7/14/2026	PRC 444 2634219542	696.00 D
7/14/2026	PRC 444 2634221069	850.00 D	7/14/2026	PRC 444 2634223252	531.40 D
7/14/2026	PRC 444 2634214998	172.00 D	7/14/2026	PRC 444 2634214999	333.88 D
7/14/2026	PRC 444 2634216045	668.76 D	7/14/2026	PRC 444 2634216784	668.76 D
7/14/2026	PRC 444 2634217654	963.00 D	7/14/2026	PRC 444 2634217655	2,023.00 D
7/14/2026	PRC 444 2634218192	726.00 D	7/14/2026	PRC 444 2634218193	999.20 D
7/14/2026	PRC 444 2634219544	1,544.60 D	7/14/2026	PRC 444 2634221071	1,075.00 D
7/14/2026	PRC 444 2634221073	1,842.00 D	7/14/2026	PRC 444 2634223254	1,040.60 D
7/14/2026	PRC 444 2634223257	67.40 D	7/14/2026	PRC 444 2634215096	1,232.10 D
7/14/2026	PRC 444 2634216046	1,512.16 D	7/14/2026	PRC 444 2634216047	307.72 D
7/14/2026	PRC 444 2634216785	694.52 D	7/14/2026	PRC 444 2634217656	1,083.80 D
7/14/2026	PRC 444 2634217657	1,152.00 D	7/14/2026	PRC 444 2634218194	1,695.10 D
7/14/2026	PRC 444 2634219546	1,473.00 D	7/14/2026	PRC 444 2634221075	344.72 D
7/14/2026	PRC 444 2634223259	562.20 D	7/14/2026	PRC 444 2634215097	656.00 D
7/14/2026	PRC 444 2634215098	246.00 D	7/14/2026	PRC 444 2634216048	788.00 D
7/14/2026	PRC 444 2634216786	2,958.00 D	7/14/2026	PRC 444 2634216787	1,215.00 D
7/14/2026	PRC 444 2634217658	994.00 D	7/14/2026	PRC 444 2634218195	818.60 D
7/14/2026	PRC 444 2634218196	2,391.00 D	7/14/2026	PRC 444 2634219548	1,012.00 D
7/14/2026	PRC 444 2634221078	1,699.00 D	7/14/2026	PRC 444 2634223262	1,039.60 D
7/14/2026	PRC 444 2634223264	4,161.40 D	7/14/2026	PRC 444 2634215099	1,176.05 D
7/14/2026	PRC 444 2634216049	(39.47) D	7/14/2026	PRC 444 2634216049	1,133.44 D
7/14/2026	PRC 444 2634216788	2,199.00 D	7/14/2026	PRC 444 2634217659	824.00 D
7/14/2026	PRC 444 2634217660	1,709.28 D	7/14/2026	PRC 444 2634218197	1,448.10 D
7/14/2026	PRC 444 2634219550	896.00 D	7/14/2026	PRC 444 2634221080	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221082	2,485.00 D	7/14/2026	PRC 444 2634223267	1,266.20 D
7/14/2026	PRC 444 2634215100	1,232.10 D	7/14/2026	PRC 444 2634215101	337.40 D
7/14/2026	PRC 444 2634216050	1,006.22 D	7/14/2026	PRC 444 2634216798	2,199.00 D
7/14/2026	PRC 444 2634217661	1,012.00 D	7/14/2026	PRC 444 2634218198	2,450.00 D
7/14/2026	PRC 444 2634218199	3,752.40 D	7/14/2026	PRC 444 2634219552	2,011.00 D
7/14/2026	PRC 444 2634219555	1,012.00 D	7/14/2026	PRC 444 2634221084	633.00 D
7/14/2026	PRC 444 2634223269	1,548.80 D	7/14/2026	PRC 444 2634223272	2,118.80 D
7/14/2026	PRC 444 2634215102	723.80 D	7/14/2026	PRC 444 2634215103	723.80 D
7/14/2026	PRC 444 2634216051	358.76 D	7/14/2026	PRC 444 2634216799	369.72 D
7/14/2026	PRC 444 2634216800	971.60 D	7/14/2026	PRC 444 2634217662	1,011.00 D
7/14/2026	PRC 444 2634217663	307.72 D	7/14/2026	PRC 444 2634218200	1,498.10 D
7/14/2026	PRC 444 2634219557	1,389.00 D	7/14/2026	PRC 444 2634221086	565.72 D
7/14/2026	PRC 444 2634221089	1,725.50 D	7/14/2026	PRC 444 2634223274	48.40 D
7/14/2026	PRC 444 2634215104	309.12 D	7/14/2026	PRC 444 2634216052	565.72 D
7/14/2026	PRC 444 2634216801	1,655.00 D	7/14/2026	PRC 444 2634217664	812.00 D
7/14/2026	PRC 444 2634218201	462.00 D	7/14/2026	PRC 444 2634218210	1,366.20 D
7/14/2026	PRC 444 2634219559	851.44 D	7/14/2026	PRC 444 2634221091	903.00 D
7/14/2026	PRC 444 2634223276	876.20 D	7/14/2026	PRC 444 2634223279	1,108.40 D
7/14/2026	PRC 444 2634215105	668.76 D	7/14/2026	PRC 444 2634215106	643.00 D
7/14/2026	PRC 444 2634216053	1,234.26 D	7/14/2026	PRC 444 2634216054	2,544.00 D
7/14/2026	PRC 444 2634216802	694.52 D	7/14/2026	PRC 444 2634216803	2,167.00 D
7/14/2026	PRC 444 2634217665	1,011.00 D	7/14/2026	PRC 444 2634217666	1,012.00 D
7/14/2026	PRC 444 2634218211	993.20 D	7/14/2026	PRC 444 2634219561	679.06 D
7/14/2026	PRC 444 2634219563	424.68 D	7/14/2026	PRC 444 2634221093	763.00 D
7/14/2026	PRC 444 2634221095	271.72 D	7/14/2026	PRC 444 2634223281	1,013.60 D
7/14/2026	PRC 444 2634215107	668.76 D	7/14/2026	PRC 444 2634216055	1,132.44 D
7/14/2026	PRC 444 2634216804	1,442.10 D	7/14/2026	PRC 444 2634217667	873.00 D
7/14/2026	PRC 444 2634217668	1,011.00 D	7/14/2026	PRC 444 2634218212	726.00 D
7/14/2026	PRC 444 2634218213	2,485.00 D	7/14/2026	PRC 444 2634219565	1,551.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634221098	2,099.00 D	7/14/2026	PRC 444 2634223284	808.60 D
7/14/2026	PRC 444 2634215108	287.00 D	7/14/2026	PRC 444 2634215109	368.00 D
7/14/2026	PRC 444 2634216056	61.82 D	7/14/2026	PRC 444 2634216805	1,908.00 D
7/14/2026	PRC 444 2634216806	5,557.80 D	7/14/2026	PRC 444 2634217669	693.00 D
7/14/2026	PRC 444 2634218214	1,366.20 D	7/14/2026	PRC 444 2634219567	932.00 D
7/14/2026	PRC 444 2634221100	(22.00) D	7/14/2026	PRC 444 2634221100	331.72 D
7/14/2026	PRC 444 2634223286	1,965.20 D	7/14/2026	PRC 444 2634223289	2,726.80 D
7/14/2026	PRC 444 2634215110	1,260.52 D	7/14/2026	PRC 444 2634216057	2,089.44 D
7/14/2026	PRC 444 2634216058	539.72 D	7/14/2026	PRC 444 2634216807	2,172.28 D
7/14/2026	PRC 444 2634217670	560.50 D	7/14/2026	PRC 444 2634217671	1,586.00 D
7/14/2026	PRC 444 2634218215	4,161.40 D	7/14/2026	PRC 444 2634218216	1,365.20 D
7/14/2026	PRC 444 2634219569	726.00 D	7/14/2026	PRC 444 2634221102	655.00 D
7/14/2026	PRC 444 2634221104	821.00 D	7/14/2026	PRC 444 2634223291	1,039.60 D
7/14/2026	PRC 444 2634215111	246.00 D	7/14/2026	PRC 444 2634215112	861.00 D
7/14/2026	PRC 444 2634216059	1,132.44 D	7/14/2026	PRC 444 2634216059	1,132.44 D
7/14/2026	PRC 444 2634216808	946.00 D	7/14/2026	PRC 444 2634216809	1,807.90 D
7/14/2026	PRC 444 2634217672	873.00 D	7/14/2026	PRC 444 2634218217	1,579.10 D
7/14/2026	PRC 444 2634219571	359.64 D	7/14/2026	PRC 444 2634219573	1,322.00 D
7/14/2026	PRC 444 2634221106	2,199.00 D	7/14/2026	PRC 444 2634223294	805.60 D
7/14/2026	PRC 444 2634223296	1,266.20 D	7/14/2026	PRC 444 2634215113	1,747.00 D
7/14/2026	PRC 444 2634216060	664.14 D	7/14/2026	PRC 444 2634216810	1,024.20 D
7/14/2026	PRC 444 2634217673	1,012.00 D	7/14/2026	PRC 444 2634217674	1,012.00 D
7/14/2026	PRC 444 2634218218	570.00 D	7/14/2026	PRC 444 2634218219	2,413.00 D
7/14/2026	PRC 444 2634219576	2,023.00 D	7/14/2026	PRC 444 2634221109	2,136.95 D
7/14/2026	PRC 444 2634221111	494.15 D	7/14/2026	PRC 444 2634223299	1,198.20 D
7/14/2026	PRC 444 2634215114	671.60 D	7/14/2026	PRC 444 2634215115	1,272.00 D
7/14/2026	PRC 444 2634216061	650.00 D	7/14/2026	PRC 444 2634216811	1,120.02 D
7/14/2026	PRC 444 2634217675	1,012.00 D	7/14/2026	PRC 444 2634218220	1,694.10 D
7/14/2026	PRC 444 2634219578	462.68 D	7/14/2026	PRC 444 2634221114	1,931.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634223301	1,832.20 D	7/14/2026	PRC 444 2634215116	987.00 D
7/14/2026	PRC 444 2634215117	873.00 D	7/14/2026	PRC 444 2634216062	1,284.00 D
7/14/2026	PRC 444 2634216063	(25.99) D	7/14/2026	PRC 444 2634216063	1,044.94 D
7/14/2026	PRC 444 2634216812	(75.25) D	7/14/2026	PRC 444 2634216812	2,317.40 D
7/14/2026	PRC 444 2634217676	881.60 D	7/14/2026	PRC 444 2634217677	990.00 D
7/14/2026	PRC 444 2634218221	828.40 D	7/14/2026	PRC 444 2634218222	292.44 D
7/14/2026	PRC 444 2634219580	1,264.00 D	7/14/2026	PRC 444 2634220986	896.00 D
7/14/2026	PRC 444 2634220991	701.00 D	7/14/2026	PRC 444 2634223304	1,305.80 D
7/14/2026	PRC 444 2634223306	1,701.80 D	7/14/2026	PRC 444 2634215118	654.00 D
7/14/2026	PRC 444 2634216064	1,079.00 D	7/14/2026	PRC 444 2634216813	645.00 D
7/14/2026	PRC 444 2634216814	210.00 D	7/14/2026	PRC 444 2634217678	475.56 D
7/14/2026	PRC 444 2634218223	2,199.00 D	7/14/2026	PRC 444 2634219583	(44.95) D
7/14/2026	PRC 444 2634219583	1,344.16 D	7/14/2026	PRC 444 2634220993	327.00 D
7/14/2026	PRC 444 2634223309	1,547.80 D	7/14/2026	PRC 444 2634223311	960.60 D
7/14/2026	PRC 444 2634215119	871.85 D	7/14/2026	PRC 444 2634215120	578.00 D
7/14/2026	PRC 444 2634216065	945.00 D	7/14/2026	PRC 444 2634216815	1,020.90 D
7/14/2026	PRC 444 2634218224	1,365.20 D	7/14/2026	PRC 444 2634218225	669.00 D
7/14/2026	PRC 444 2634219585	1,125.00 D	7/14/2026	PRC 444 2634219587	2,469.52 D
7/14/2026	PRC 444 2634220997	1,435.00 D	7/14/2026	PRC 444 2634221000	903.00 D
7/14/2026	PRC 444 2634223313	531.40 D	7/14/2026	PRC 444 2634215121	1,448.00 D
7/14/2026	PRC 444 2634216066	1,020.44 D	7/14/2026	PRC 444 2634216816	1,083.00 D
7/14/2026	PRC 444 2634218226	1,212.20 D	7/14/2026	PRC 444 2634221002	648.15 D
7/14/2026	PRC 444 2634223316	2,567.40 D	7/14/2026	PRC 444 2634215122	2,586.00 D
7/14/2026	PRC 444 2634215123	2,545.00 D	7/14/2026	PRC 444 2634216067	1,044.22 D
7/14/2026	PRC 444 2634216817	2,188.00 D	7/14/2026	PRC 444 2634216818	732.00 D
7/14/2026	PRC 444 2634217595	476.00 D	7/14/2026	PRC 444 2634218227	1,366.20 D
7/14/2026	PRC 444 2634218228	790.00 D	7/14/2026	PRC 444 2634219589	937.00 D
7/14/2026	PRC 444 2634219591	1,473.00 D	7/14/2026	PRC 444 2634221006	1,011.00 D
7/14/2026	PRC 444 2634223319	4,137.20 D	7/14/2026	PRC 444 2634223321	1,039.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634215124	615.00 D	7/14/2026	PRC 444 2634216068	654.00 D
7/14/2026	PRC 444 2634216070	3,926.82 D	7/14/2026	PRC 444 2634216819	105.00 D
7/14/2026	PRC 444 2634216820	1,232.10 D	7/14/2026	PRC 444 2634218229	1,166.20 D
7/14/2026	PRC 444 2634219593	778.00 D	7/14/2026	PRC 444 2634221011	748.00 D
7/14/2026	PRC 444 2634223324	1,039.60 D	7/14/2026	PRC 444 2634215125	639.00 D
7/14/2026	PRC 444 2634216071	682.00 D	7/14/2026	PRC 444 2634216821	(22.00) D
7/14/2026	PRC 444 2634216821	305.96 D	7/14/2026	PRC 444 2634218230	776.60 D
7/14/2026	PRC 444 2634218231	1,694.10 D	7/14/2026	PRC 444 2634219595	2,173.00 D
7/14/2026	PRC 444 2634221118	986.22 D	7/14/2026	PRC 444 2634221120	2,153.88 D
7/14/2026	PRC 444 2634223326	719.60 D	7/14/2026	PRC 444 2634223329	1,963.60 D
7/14/2026	PRC 444 2634215126	515.20 D	7/14/2026	PRC 444 2634215127	566.72 D
7/14/2026	PRC 444 2634216072	1,095.00 D	7/14/2026	PRC 444 2634216822	606.00 D
7/14/2026	PRC 444 2634218232	705.00 D	7/14/2026	PRC 444 2634219598	924.00 D
7/14/2026	PRC 444 2634221122	2,061.00 D	7/14/2026	PRC 444 2634223331	1,547.80 D
7/14/2026	PRC 444 2634215128	467.04 D	7/14/2026	PRC 444 2634216073	92.74 D
7/14/2026	PRC 444 2634216823	1,481.00 D	7/14/2026	PRC 444 2634219600	802.00 D
7/14/2026	PRC 444 2634221125	1,652.00 D	7/14/2026	PRC 444 2634223334	3,303.40 D
7/14/2026	PRC 444 2634215129	565.72 D	7/14/2026	PRC 444 2634215130	514.20 D
7/14/2026	PRC 444 2634216074	749.00 D	7/14/2026	PRC 444 2634216824	859.00 D
7/14/2026	PRC 444 2634216825	7,972.68 D	7/14/2026	PRC 444 2634219602	1,456.30 D
7/14/2026	PRC 444 2634219604	693.00 D	7/14/2026	PRC 444 2634221129	755.00 D
7/14/2026	PRC 444 2634221131	965.00 D	7/14/2026	PRC 444 2634223337	1,118.20 D
7/14/2026	PRC 444 2634223339	1,547.80 D	7/14/2026	PRC 444 2634215131	591.48 D
7/14/2026	PRC 444 2634216075	1,044.22 D	7/14/2026	PRC 444 2634216076	(22.00) D
7/14/2026	PRC 444 2634216076	(22.00) D	7/14/2026	PRC 444 2634216826	1,473.00 D
7/14/2026	PRC 444 2634219606	932.00 D	7/14/2026	PRC 444 2634221134	1,093.00 D
7/14/2026	PRC 444 2634223342	1,039.60 D	7/14/2026	PRC 444 2634223344	1,195.20 D
7/14/2026	PRC 444 2634215132	565.72 D	7/14/2026	PRC 444 2634216077	945.00 D
7/14/2026	PRC 444 2634216827	827.00 D	7/14/2026	PRC 444 2634216828	1,276.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219608	1,085.00 D	7/14/2026	PRC 444 2634221136	1,699.16 D
7/14/2026	PRC 444 2634221138	1,011.00 D	7/14/2026	PRC 444 2634223346	992.30 D
7/14/2026	PRC 444 2634215133	539.96 D	7/14/2026	PRC 444 2634215134	565.72 D
7/14/2026	PRC 444 2634216078	1,149.06 D	7/14/2026	PRC 444 2634216829	701.00 D
7/14/2026	PRC 444 2634219610	1,274.00 D	7/14/2026	PRC 444 2634219612	1,315.00 D
7/14/2026	PRC 444 2634221141	2,485.00 D	7/14/2026	PRC 444 2634223349	2,080.20 D
7/14/2026	PRC 444 2634223351	2,529.00 D	7/14/2026	PRC 444 2634216079	1,121.00 D
7/14/2026	PRC 444 2634216830	908.00 D	7/14/2026	PRC 444 2634219614	773.86 D
7/14/2026	PRC 444 2634221143	1,010.06 D	7/14/2026	PRC 444 2634221145	1,011.00 D
7/14/2026	PRC 444 2634223354	1,134.20 D	7/14/2026	PRC 444 2634215135	154.56 D
7/14/2026	PRC 444 2634215136	1,699.16 D	7/14/2026	PRC 444 2634216080	2,214.00 D
7/14/2026	PRC 444 2634216081	1,074.44 D	7/14/2026	PRC 444 2634216831	1,047.80 D
7/14/2026	PRC 444 2634216832	2,196.52 D	7/14/2026	PRC 444 2634219616	781.00 D
7/14/2026	PRC 444 2634221147	1,132.44 D	7/14/2026	PRC 444 2634223357	5,395.60 D
7/14/2026	PRC 444 2634216082	2,067.00 D	7/14/2026	PRC 444 2634219619	2,173.76 D
7/14/2026	PRC 444 2634221149	1,688.00 D	7/14/2026	PRC 444 2634223359	121.10 D
7/14/2026	PRC 444 2634216083	917.00 D	7/14/2026	PRC 444 2634216833	879.00 D
7/14/2026	PRC 444 2634216834	1,274.00 D	7/14/2026	PRC 444 2634219621	810.00 D
7/14/2026	PRC 444 2634221152	1,192.00 D	7/14/2026	PRC 444 2634221154	359.64 D
7/14/2026	PRC 444 2634216084	773.00 D	7/14/2026	PRC 444 2634216835	1,131.06 D
7/14/2026	PRC 444 2634219623	1,473.00 D	7/14/2026	PRC 444 2634221154	(22.00) D
7/14/2026	PRC 444 2634221156	1,782.00 D	7/14/2026	PRC 444 2634216085	(51.96) D
7/14/2026	PRC 444 2634216085	2,041.44 D	7/14/2026	PRC 444 2634216836	2,080.20 D
7/14/2026	PRC 444 2634216837	856.00 D	7/14/2026	PRC 444 2634219625	2,362.00 D
7/14/2026	PRC 444 2634221158	853.00 D	7/14/2026	PRC 444 2634216086	1,776.44 D
7/14/2026	PRC 444 2634216838	1,942.20 D	7/14/2026	PRC 444 2634219627	815.00 D
7/14/2026	PRC 444 2634221160	2,199.00 D	7/14/2026	PRC 444 2634221172	3,090.20 D
7/14/2026	PRC 444 2634216102	2,266.88 D	7/14/2026	PRC 444 2634216839	1,750.48 D
7/14/2026	PRC 444 2634216840	1,473.00 D	7/14/2026	PRC 444 2634219630	2,372.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219632	1,187.00 D	7/14/2026	PRC 444 2634221174	922.22 D
7/14/2026	PRC 444 2634216103	625.00 D	7/14/2026	PRC 444 2634216104	854.00 D
7/14/2026	PRC 444 2634216841	2,588.40 D	7/14/2026	PRC 444 2634219634	2,903.00 D
7/14/2026	PRC 444 2634221176	744.00 D	7/14/2026	PRC 444 2634221178	1,248.00 D
7/14/2026	PRC 444 2634216842	965.00 D	7/14/2026	PRC 444 2634219636	1,215.00 D
7/14/2026	PRC 444 2634216105	2,221.00 D	7/14/2026	PRC 444 2634216106	4,867.64 D
7/14/2026	PRC 444 2634216843	1,225.00 D	7/14/2026	PRC 444 2634216844	1,544.60 D
7/14/2026	PRC 444 2634219638	731.00 D	7/14/2026	PRC 444 2634216107	411.16 D
7/14/2026	PRC 444 2634216845	235.00 D	7/14/2026	PRC 444 2634219641	1,187.00 D
7/14/2026	PRC 444 2634219643	4,348.52 D	7/14/2026	PRC 444 2634216108	1,934.44 D
7/14/2026	PRC 444 2634219645	2,003.00 D	7/14/2026	PRC 444 2634216109	945.00 D
7/14/2026	PRC 444 2634219647	1,011.00 D	7/14/2026	PRC 444 2634216110	1,112.20 D
7/14/2026	PRC 444 2634216111	1,208.00 D	7/14/2026	PRC 444 2634219650	953.00 D
7/14/2026	PRC 444 2634216112	2,832.60 D	7/14/2026	PRC 444 2634219652	1,096.00 D
7/14/2026	PRC 444 2634219654	1,044.22 D	7/14/2026	PRC 444 2634216113	771.80 D
7/14/2026	PRC 444 2634219656	1,187.00 D	7/14/2026	PRC 444 2634216114	945.00 D
7/14/2026	PRC 444 2634219658	790.00 D	7/14/2026	PRC 444 2634216115	770.00 D
7/14/2026	PRC 444 2634216116	672.28 D	7/14/2026	PRC 444 2634219660	1,011.00 D
7/14/2026	PRC 444 2634216117	826.00 D	7/14/2026	PRC 444 2634219662	994.00 D
7/14/2026	PRC 444 2634219664	566.72 D	7/14/2026	PRC 444 2634216118	1,232.10 D
7/14/2026	PRC 444 2634219666	1,011.00 D	7/14/2026	PRC 444 2634216119	565.72 D
7/14/2026	PRC 444 2634219668	1,203.00 D	7/14/2026	PRC 444 2634216120	1,450.00 D
7/14/2026	PRC 444 2634219670	853.00 D	7/14/2026	PRC 444 2634216121	164.00 D
7/14/2026	PRC 444 2634219672	982.22 D	7/14/2026	PRC 444 2634219673	2,023.00 D
7/14/2026	PRC 444 2634216122	707.00 D	7/14/2026	PRC 444 2634216123	807.00 D
7/14/2026	PRC 444 2634219674	3,308.28 D	7/14/2026	PRC 444 2634216124	465.00 D
7/14/2026	PRC 444 2634219676	917.00 D	7/14/2026	PRC 444 2634216125	903.00 D
7/14/2026	PRC 444 2634219678	1,011.00 D	7/14/2026	PRC 444 2634216126	(7.44) D
7/14/2026	PRC 444 2634216126	1,132.44 D	7/14/2026	PRC 444 2634219680	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219682	978.00 D	7/14/2026	PRC 444 2634216127	2,283.00 D
7/14/2026	PRC 444 2634219685	1,473.00 D	7/14/2026	PRC 444 2634216128	(37.15) D
7/14/2026	PRC 444 2634216128	1,044.22 D	7/14/2026	PRC 444 2634219687	(51.96) D
7/14/2026	PRC 444 2634219687	2,312.08 D	7/14/2026	PRC 444 2634216129	1,275.00 D
7/14/2026	PRC 444 2634219689	869.06 D	7/14/2026	PRC 444 2634216130	1,133.00 D
7/14/2026	PRC 444 2634219690	966.00 D	7/14/2026	PRC 444 2634216131	875.00 D
7/14/2026	PRC 444 2634219691	5,412.98 D	7/14/2026	PRC 444 2634216132	544.72 D
7/14/2026	PRC 444 2634216133	1,044.22 D	7/14/2026	PRC 444 2634216133	1,044.22 D
7/14/2026	PRC 444 2634219694	1,451.00 D	7/14/2026	PRC 444 2634219696	1,108.00 D
7/14/2026	PRC 444 2634216134	1,461.00 D	7/14/2026	PRC 444 2634219698	2,099.00 D
7/14/2026	PRC 444 2634219700	1,977.44 D	7/14/2026	PRC 444 2634216135	212.00 D
7/14/2026	PRC 444 2634216136	807.00 D	7/14/2026	PRC 444 2634219703	1,973.00 D
7/14/2026	PRC 444 2634216137	1,919.20 D	7/14/2026	PRC 444 2634219705	1,116.00 D
7/14/2026	PRC 444 2634216138	2,309.00 D	7/14/2026	PRC 444 2634219707	1,011.00 D
7/14/2026	PRC 444 2634216021	1,109.90 D	7/14/2026	PRC 444 2634216139	945.00 D
7/14/2026	PRC 444 2634219709	920.00 D	7/14/2026	PRC 444 2634216023	2,220.80 D
7/14/2026	PRC 444 2634216024	2,265.88 D	7/14/2026	PRC 444 2634219711	978.00 D
7/14/2026	PRC 444 2634219713	1,248.00 D	7/14/2026	PRC 444 2634216026	987.90 D
7/14/2026	PRC 444 2634219715	2,199.00 D	7/14/2026	PRC 444 2634216028	1,109.90 D
7/14/2026	PRC 444 2634219718	949.00 D	7/14/2026	PRC 444 2634216088	875.00 D
7/14/2026	PRC 444 2634216089	907.00 D	7/14/2026	PRC 444 2634219719	704.00 D
7/14/2026	PRC 444 2634216090	443.72 D	7/14/2026	PRC 444 2634219720	1,997.46 D
7/14/2026	PRC 444 2634216091	945.00 D	7/14/2026	PRC 444 2634219722	1,868.00 D
7/14/2026	PRC 444 2634219723	2,661.00 D	7/14/2026	PRC 444 2634216092	(30.54) D
7/14/2026	PRC 444 2634216092	(30.54) D	7/14/2026	PRC 444 2634219724	1,312.40 D
7/14/2026	PRC 444 2634216093	1,044.60 D	7/14/2026	PRC 444 2634219726	717.00 D
7/14/2026	PRC 444 2634216094	850.00 D	7/14/2026	PRC 444 2634219727	730.72 D
7/14/2026	PRC 444 2634216095	1,388.00 D	7/14/2026	PRC 444 2634219728	1,202.00 D
7/14/2026	PRC 444 2634216096	628.00 D	7/14/2026	PRC 444 2634216097	924.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634219730	3,497.00 D	7/14/2026	PRC 444 2634216098	209.00 D
7/14/2026	PRC 444 2634219731	1,044.22 D	7/14/2026	PRC 444 2634216032	2,031.44 D
7/14/2026	PRC 444 2634219732	815.00 D	7/14/2026	PRC 444 2634219734	2,462.00 D
7/14/2026	PRC 444 2634216033	1,109.90 D	7/14/2026	PRC 444 2634219736	953.00 D
7/14/2026	PRC 444 2634219738	585.00 D	7/14/2026	PRC 444 2634219739	2,485.00 D
7/14/2026	PRC 444 2634219741	765.00 D	7/14/2026	PRC 444 2634219279	5,681.14 D
7/14/2026	PRC 444 2634219282	1,721.00 D	7/14/2026	PRC 444 2634219284	1,277.00 D
7/14/2026	PRC 444 2634219286	622.70 D	7/14/2026	PRC 444 2634219288	1,070.00 D
7/14/2026	PRC 444 2634219290	860.00 D	7/14/2026	PRC 444 2634169888	69,283.80 D
7/14/2026	PRC 444 2634087993	13,038.25 D	7/14/2026	PRC 444 2634102472	85,643.53 D
7/14/2026	PRC 444 2634102529	616.04 D	7/14/2026	PRC 444 2634109068	605.25 D
7/14/2026	PRC 444 2634200910	295,886.35 D	7/14/2026	PRC 444 2634124968	55,413.25 D
7/14/2026	PRC 444 2634137626	226.40 D	7/14/2026	PRC 444 2634169759	56.44 D
7/14/2026	PRC 444 2634169784	30,689.40 D	7/14/2026	PRC 444 2634169805	9,932.00 D
7/14/2026	PRCI 444 2631932806	1,845.74	7/14/2026	PRCI 444 2634173283	1,696.00
7/14/2026	PRCI 444 2634173261	2,056.00	7/14/2026	PRCI 444 2634173173	1,696.00
7/14/2026	PRCI 444 2634173123	1,696.00	7/14/2026	PRC 444 2634191527	25.76 D
7/14/2026	PRC 444 2634191528	51.52 D	7/14/2026	PRC 444 2634191529	25.76 D
7/15/2026	PRC 444 2634110652	1,581.00 D	7/15/2026	PRC 444 2634110653	215.00 D
7/15/2026	PRC 444 2634110654	704.00 D	7/15/2026	PRC 444 2634124573	306,803.87 D
7/15/2026	PRC 444 2634159104	359.64 D	7/15/2026	PRC 444 2634159006	2,465.20 D
7/15/2026	PRC 444 2634159005	678.99 D	7/15/2026	PRC 444 2634159004	2,089.44 D
7/15/2026	PRC 444 2634159002	1,974.44 D	7/15/2026	PRC 444 2634158998	2,068.44 D
7/15/2026	PRC 444 2634158996	1,110.06 D	7/15/2026	PRC 444 2634156616	307.36 D
7/15/2026	PRC 444 2634079496	95,357.50 D	7/15/2026	PRC 444 2634172455	1,679.50 D
7/15/2026	PRC 444 2634244396	2,206.60 D	7/15/2026	PRC 444 2634244272	1,132.44 D
7/15/2026	PRC 444 2634244557	556.41 D	7/15/2026	PRC 444 2634245053	(39.80) D
7/15/2026	PRC 444 2634245053	1,338.52 D	7/15/2026	PRC 444 2634244281	336.30 D
7/15/2026	PRC 444 2634244286	481.76 D	7/15/2026	PRC 444 2634244607	823.32 D

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7/15/2026	PRC 444 2634244647	919.90 D	7/15/2026	PRC 444 2634245056	1,102.44 D
7/15/2026	PRC 444 2634244287	1,111.44 D	7/15/2026	PRC 444 2634244689	2,317.40 D
7/15/2026	PRC 444 2634245198	861.48 D	7/15/2026	PRC 444 2634244290	(22.00) D
7/15/2026	PRC 444 2634244290	565.72 D	7/15/2026	PRC 444 2634244293	2,447.00 D
7/15/2026	PRC 444 2634244588	1,495.44 D	7/15/2026	PRC 444 2634244588	1,495.44 D
7/15/2026	PRC 444 2634245062	331.72 D	7/15/2026	PRC 444 2634245181	(27.15) D
7/15/2026	PRC 444 2634245181	1,044.22 D	7/15/2026	PRC 444 2634244322	437.42 D
7/15/2026	PRC 444 2634244392	(22.00) D	7/15/2026	PRC 444 2634244392	566.72 D
7/15/2026	PRC 444 2634245341	669.76 D	7/15/2026	PRC 444 2634244324	411.66 D
7/15/2026	PRC 444 2634244330	669.25 D	7/15/2026	PRC 444 2634244685	2,317.40 D
7/15/2026	PRC 444 2634245363	848.22 D	7/15/2026	PRC 444 2634244330	(27.00) D
7/15/2026	PRC 444 2634244349	1,029.40 D	7/15/2026	PRC 444 2634245377	2,265.88 D
7/15/2026	PRC 444 2634172667	3,529.15 D	7/15/2026	PRC 444 2634244357	795.44 D
7/15/2026	PRC 444 2634244732	231.34 D	7/15/2026	PRC 444 2634245493	1,459.76 D
7/15/2026	PRC 444 2634244343	349.00 D	7/15/2026	PRC 444 2634244365	772.80 D
7/15/2026	PRC 444 2634244864	565.72 D	7/15/2026	PRC 444 2634244864	565.72 D
7/15/2026	PRC 444 2634245448	2,010.44 D	7/15/2026	PRC 444 2634245448	2,010.44 D
7/15/2026	PRC 444 2634244366	772.80 D	7/15/2026	PRC 444 2634244826	1,699.16 D
7/15/2026	PRC 444 2634244940	(42.25) D	7/15/2026	PRC 444 2634244940	1,432.60 D
7/15/2026	PRC 444 2634244369	139.10 D	7/15/2026	PRC 444 2634244370	437.42 D
7/15/2026	PRC 444 2634245573	715.20 D	7/15/2026	PRC 444 2634244371	437.42 D
7/15/2026	PRC 444 2634244958	977.44 D	7/15/2026	PRC 444 2634244970	1,631.16 D
7/15/2026	PRC 444 2634245626	2,679.04 D	7/15/2026	PRC 444 2634245915	874.84 D
7/15/2026	PRC 444 2634244406	288.75 D	7/15/2026	PRC 444 2634244452	179.32 D
7/15/2026	PRC 444 2634244981	(36.97) D	7/15/2026	PRC 444 2634244981	1,037.44 D
7/15/2026	PRC 444 2634245656	1,296.60 D	7/15/2026	PRC 444 2634245691	685.32 D
7/15/2026	PRC 444 2634245895	945.44 D	7/15/2026	PRC 444 2634244378	(27.00) D
7/15/2026	PRC 444 2634244378	607.59 D	7/15/2026	PRC 444 2634244406	(22.00) D
7/15/2026	PRC 444 2634245016	708.32 D	7/15/2026	PRC 444 2634245016	708.32 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245356	548.00 D	7/15/2026	PRC 444 2634245792	311.64 D
7/15/2026	PRC 444 2634245862	1,106.68 D	7/15/2026	PRC 444 2634245031	1,044.22 D
7/15/2026	PRC 444 2634245039	(51.21) D	7/15/2026	PRC 444 2634245039	1,969.60 D
7/15/2026	PRC 444 2634245440	(41.27) D	7/15/2026	PRC 444 2634245440	1,587.16 D
7/15/2026	PRC 444 2634246025	1,234.26 D	7/15/2026	PRC 444 2634246025	1,234.26 D
7/15/2026	PRC 444 2634244645	1,934.44 D	7/15/2026	PRC 444 2634245682	(54.18) D
7/15/2026	PRC 444 2634245682	1,699.16 D	7/15/2026	PRC 444 2634246040	1,561.16 D
7/15/2026	PRC 444 2634245751	(22.00) D	7/15/2026	PRC 444 2634245751	256.36 D
7/15/2026	PRC 444 2634246081	(44.73) D	7/15/2026	PRC 444 2634246081	1,335.72 D
7/15/2026	PRC 444 2634245775	16.60 D	7/15/2026	PRC 444 2634245775	16.60 D
7/15/2026	PRC 444 2634246115	539.96 D	7/15/2026	PRC 444 2634246174	2,797.66 D
7/15/2026	PRC 444 2634245868	(56.21) D	7/15/2026	PRC 444 2634245868	1,777.44 D
7/15/2026	PRC 444 2634246441	1,063.44 D	7/15/2026	PRC 444 2634246358	565.72 D
7/15/2026	PRC 444 2634246570	321.00 D	7/15/2026	PRC 444 2634246969	(32.00) D
7/15/2026	PRC 444 2634246969	824.32 D	7/15/2026	PRC 444 2634248097	512.00 D
7/15/2026	PRC 444 2634248122	1,699.16 D	7/15/2026	PRC 444 2634246732	(10.22) D
7/15/2026	PRC 444 2634246732	1,239.16 D	7/15/2026	PRC 444 2634248158	1,699.16 D
7/15/2026	PRC 444 2634172919	3,361.00 D	7/15/2026	PRC 444 2634246690	162.72 D
7/15/2026	PRC 444 2634247263	225.00 D	7/15/2026	PRC 444 2634248192	514.70 D
7/15/2026	PRC 444 2634248228	566.72 D	7/15/2026	PRC 444 2634248983	(22.00) D
7/15/2026	PRC 444 2634248983	443.72 D	7/15/2026	PRC 444 2634246149	565.72 D
7/15/2026	PRC 444 2634246153	(47.75) D	7/15/2026	PRC 444 2634246153	1,836.53 D
7/15/2026	PRC 444 2634247426	474.72 D	7/15/2026	PRC 444 2634248099	(22.00) D
7/15/2026	PRC 444 2634248099	720.44 D	7/15/2026	PRC 444 2634249010	929.22 D
7/15/2026	PRC 444 2634246154	503.72 D	7/15/2026	PRC 444 2634246842	1,911.64 D
7/15/2026	PRC 444 2634248112	869.44 D	7/15/2026	PRC 444 2634249025	(31.33) D
7/15/2026	PRC 444 2634249025	(31.33) D	7/15/2026	PRC 444 2634246165	848.22 D
7/15/2026	PRC 444 2634246806	113.70 D	7/15/2026	PRC 444 2634248280	205.08 D
7/15/2026	PRC 444 2634249036	1,561.16 D	7/15/2026	PRC 444 2634249048	874.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634171843	32,474.85 D	7/15/2026	PRC 444 2634246160	565.72 D
7/15/2026	PRC 444 2634246819	1,587.16 D	7/15/2026	PRC 444 2634248347	565.72 D
7/15/2026	PRC 444 2634248499	(31.76) D	7/15/2026	PRC 444 2634248499	1,029.40 D
7/15/2026	PRC 444 2634249165	(22.00) D	7/15/2026	PRC 444 2634249165	658.06 D
7/15/2026	PRC 444 2634247256	2,291.64 D	7/15/2026	PRC 444 2634248616	967.44 D
7/15/2026	PRC 444 2634249180	2,853.66 D	7/15/2026	PRC 444 2634249189	4,934.76 D
7/15/2026	PRC 444 2634247408	565.72 D	7/15/2026	PRC 444 2634247772	1,054.44 D
7/15/2026	PRC 444 2634248738	283.36 D	7/15/2026	PRC 444 2634249205	(11.59) D
7/15/2026	PRC 444 2634249205	(11.59) D	7/15/2026	PRC 444 2634248297	510.76 D
7/15/2026	PRC 444 2634248860	501.96 D	7/15/2026	PRC 444 2634249209	(31.53) D
7/15/2026	PRC 444 2634249209	1,020.44 D	7/15/2026	PRC 444 2634247808	424.76 D
7/15/2026	PRC 444 2634247853	1,978.28 D	7/15/2026	PRC 444 2634248594	330.96 D
7/15/2026	PRC 444 2634249217	(24.27) D	7/15/2026	PRC 444 2634249217	933.44 D
7/15/2026	PRC 444 2634249405	744.44 D	7/15/2026	PRC 444 2634249405	744.44 D
7/15/2026	PRC 444 2634249835	(57.22) D	7/15/2026	PRC 444 2634249835	2,008.28 D
7/15/2026	PRC 444 2634247853	(51.44) D	7/15/2026	PRC 444 2634248107	334.88 D
7/15/2026	PRC 444 2634248340	548.72 D	7/15/2026	PRC 444 2634249218	(29.44) D
7/15/2026	PRC 444 2634249218	(29.44) D	7/15/2026	PRC 444 2634249234	2,033.60 D
7/15/2026	PRC 444 2634249933	(37.30) D	7/15/2026	PRC 444 2634249933	1,049.92 D
7/15/2026	PRC 444 2634247940	(27.18) D	7/15/2026	PRC 444 2634247940	853.08 D
7/15/2026	PRC 444 2634248926	(44.20) D	7/15/2026	PRC 444 2634248926	1,700.16 D
7/15/2026	PRC 444 2634249270	507.72 D	7/15/2026	PRC 444 2634249302	565.72 D
7/15/2026	PRC 444 2634247941	844.72 D	7/15/2026	PRC 444 2634248939	922.22 D
7/15/2026	PRC 444 2634248980	289.16 D	7/15/2026	PRC 444 2634249215	(29.00) D
7/15/2026	PRC 444 2634249215	260.12 D	7/15/2026	PRC 444 2634249588	503.72 D
7/15/2026	PRC 444 2634247899	205.60 D	7/15/2026	PRC 444 2634249257	(24.00) D
7/15/2026	PRC 444 2634249257	(24.00) D	7/15/2026	PRC 444 2634249264	(27.00) D
7/15/2026	PRC 444 2634249264	559.24 D	7/15/2026	PRC 444 2634249871	1,362.16 D
7/15/2026	PRC 444 2634249293	(25.12) D	7/15/2026	PRC 444 2634249293	966.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249305	771.80 D	7/15/2026	PRC 444 2634248019	2,265.88 D
7/15/2026	PRC 444 2634249312	(32.00) D	7/15/2026	PRC 444 2634249312	675.84 D
7/15/2026	PRC 444 2634249861	3,141.72 D	7/15/2026	PRC 444 2634248052	1,973.42 D
7/15/2026	PRC 444 2634249590	994.44 D	7/15/2026	PRC 444 2634248066	(42.00) D
7/15/2026	PRC 444 2634248066	(42.00) D	7/15/2026	PRC 444 2634249659	2,043.36 D
7/15/2026	PRC 444 2634249838	1,351.40 D	7/15/2026	PRC 444 2634248085	282.36 D
7/15/2026	PRC 444 2634249876	969.90 D	7/15/2026	PRC 444 2634248079	(36.09) D
7/15/2026	PRC 444 2634248079	1,003.64 D	7/15/2026	PRC 444 2634248533	994.00 D
7/15/2026	PRC 444 2634249229	1,053.44 D	7/15/2026	PRC 444 2634249342	341.92 D
7/15/2026	PRC 444 2634249343	(38.66) D	7/15/2026	PRC 444 2634249343	1,102.44 D
7/15/2026	PRC 444 2634248076	1,111.44 D	7/15/2026	PRC 444 2634248534	228.68 D
7/15/2026	PRC 444 2634249230	1,011.00 D	7/15/2026	PRC 444 2634249231	2,166.00 D
7/15/2026	PRC 444 2634249382	1,544.60 D	7/15/2026	PRC 444 2634249690	597.00 D
7/15/2026	PRC 444 2634248535	973.00 D	7/15/2026	PRC 444 2634248536	986.22 D
7/15/2026	PRC 444 2634249232	1,234.26 D	7/15/2026	PRC 444 2634249499	369.72 D
7/15/2026	PRC 444 2634249691	488.00 D	7/15/2026	PRC 444 2634249692	1,540.00 D
7/15/2026	PRC 444 2634248537	824.44 D	7/15/2026	PRC 444 2634249210	2,317.40 D
7/15/2026	PRC 444 2634249233	3,000.00 D	7/15/2026	PRC 444 2634249520	1,699.16 D
7/15/2026	PRC 444 2634249693	1,540.00 D	7/15/2026	PRC 444 2634248538	790.00 D
7/15/2026	PRC 444 2634248539	888.00 D	7/15/2026	PRC 444 2634249211	1,805.00 D
7/15/2026	PRC 444 2634249689	939.72 D	7/15/2026	PRC 444 2634249694	999.00 D
7/15/2026	PRC 444 2634249695	63.00 D	7/15/2026	PRC 444 2634248540	994.00 D
7/15/2026	PRC 444 2634249212	902.00 D	7/15/2026	PRC 444 2634249213	918.00 D
7/15/2026	PRC 444 2634249696	937.00 D	7/15/2026	PRC 444 2634248541	449.00 D
7/15/2026	PRC 444 2634248542	888.00 D	7/15/2026	PRC 444 2634249214	1,023.10 D
7/15/2026	PRC 444 2634249697	643.00 D	7/15/2026	PRC 444 2634249698	1,418.00 D
7/15/2026	PRC 444 2634248543	1,011.00 D	7/15/2026	PRC 444 2634248544	2,198.32 D
7/15/2026	PRC 444 2634249206	777.44 D	7/15/2026	PRC 444 2634249699	2,372.00 D
7/15/2026	PRC 444 2634248545	901.00 D	7/15/2026	PRC 444 2634249207	839.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249208	773.00 D	7/15/2026	PRC 444 2634249700	965.00 D
7/15/2026	PRC 444 2634249701	2,372.00 D	7/15/2026	PRC 444 2634248546	202.92 D
7/15/2026	PRC 444 2634248547	929.65 D	7/15/2026	PRC 444 2634249181	827.00 D
7/15/2026	PRC 444 2634249702	256.00 D	7/15/2026	PRC 444 2634248548	518.00 D
7/15/2026	PRC 444 2634249182	1,012.00 D	7/15/2026	PRC 444 2634249183	1,011.00 D
7/15/2026	PRC 444 2634249703	64.00 D	7/15/2026	PRC 444 2634249704	927.00 D
7/15/2026	PRC 444 2634248549	929.65 D	7/15/2026	PRC 444 2634248550	239.72 D
7/15/2026	PRC 444 2634249184	(15.76) D	7/15/2026	PRC 444 2634249184	2,874.50 D
7/15/2026	PRC 444 2634249705	1,133.00 D	7/15/2026	PRC 444 2634248551	856.00 D
7/15/2026	PRC 444 2634249185	1,526.88 D	7/15/2026	PRC 444 2634249706	228.00 D
7/15/2026	PRC 444 2634249707	64.00 D	7/15/2026	PRC 444 2634247788	597.00 D
7/15/2026	PRC 444 2634248552	1,804.00 D	7/15/2026	PRC 444 2634249186	1,343.00 D
7/15/2026	PRC 444 2634249187	1,011.00 D	7/15/2026	PRC 444 2634249708	1,964.48 D
7/15/2026	PRC 444 2634246169	1,071.80 D	7/15/2026	PRC 444 2634247789	1,729.00 D
7/15/2026	PRC 444 2634248553	1,132.44 D	7/15/2026	PRC 444 2634248553	1,132.44 D
7/15/2026	PRC 444 2634249188	1,784.00 D	7/15/2026	PRC 444 2634249709	965.00 D
7/15/2026	PRC 444 2634249710	54.00 D	7/15/2026	PRC 444 2634246170	1,572.10 D
7/15/2026	PRC 444 2634247790	282.86 D	7/15/2026	PRC 444 2634247791	456.00 D
7/15/2026	PRC 444 2634248554	590.00 D	7/15/2026	PRC 444 2634248555	476.10 D
7/15/2026	PRC 444 2634249190	955.00 D	7/15/2026	PRC 444 2634249711	356.00 D
7/15/2026	PRC 444 2634246171	469.76 D	7/15/2026	PRC 444 2634247792	647.00 D
7/15/2026	PRC 444 2634248556	578.60 D	7/15/2026	PRC 444 2634248556	578.60 D
7/15/2026	PRC 444 2634249191	802.00 D	7/15/2026	PRC 444 2634249712	373.50 D
7/15/2026	PRC 444 2634246172	1,805.00 D	7/15/2026	PRC 444 2634246173	867.80 D
7/15/2026	PRC 444 2634247793	1,473.00 D	7/15/2026	PRC 444 2634247794	1,473.00 D
7/15/2026	PRC 444 2634248557	1,227.00 D	7/15/2026	PRC 444 2634249192	856.00 D
7/15/2026	PRC 444 2634249713	2,008.28 D	7/15/2026	PRC 444 2634249714	1,315.00 D
7/15/2026	PRC 444 2634246155	2,326.60 D	7/15/2026	PRC 444 2634247795	945.00 D
7/15/2026	PRC 444 2634248558	188.20 D	7/15/2026	PRC 444 2634249193	644.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249715	36.00 D	7/15/2026	PRC 444 2634246156	2,010.70 D
7/15/2026	PRC 444 2634247796	127.00 D	7/15/2026	PRC 444 2634248559	2,070.20 D
7/15/2026	PRC 444 2634249194	331.72 D	7/15/2026	PRC 444 2634249194	331.72 D
7/15/2026	PRC 444 2634249716	1,132.44 D	7/15/2026	PRC 444 2634249716	1,132.44 D
7/15/2026	PRC 444 2634246157	1,500.00 D	7/15/2026	PRC 444 2634247797	953.00 D
7/15/2026	PRC 444 2634248560	2,023.00 D	7/15/2026	PRC 444 2634248561	901.00 D
7/15/2026	PRC 444 2634249195	1,011.00 D	7/15/2026	PRC 444 2634249717	230.84 D
7/15/2026	PRC 444 2634246158	1,989.60 D	7/15/2026	PRC 444 2634247798	462.68 D
7/15/2026	PRC 444 2634248562	540.96 D	7/15/2026	PRC 444 2634249196	834.00 D
7/15/2026	PRC 444 2634249718	64.00 D	7/15/2026	PRC 444 2634246150	1,365.20 D
7/15/2026	PRC 444 2634246159	1,805.00 D	7/15/2026	PRC 444 2634247799	853.00 D
7/15/2026	PRC 444 2634247800	374.00 D	7/15/2026	PRC 444 2634248563	824.00 D
7/15/2026	PRC 444 2634249197	2,023.00 D	7/15/2026	PRC 444 2634249719	64.00 D
7/15/2026	PRC 444 2634249720	693.72 D	7/15/2026	PRC 444 2634245742	965.00 D
7/15/2026	PRC 444 2634246151	1,498.10 D	7/15/2026	PRC 444 2634247801	1,187.00 D
7/15/2026	PRC 444 2634248564	853.00 D	7/15/2026	PRC 444 2634248565	3,108.66 D
7/15/2026	PRC 444 2634249198	920.00 D	7/15/2026	PRC 444 2634249721	64.00 D
7/15/2026	PRC 444 2634245743	1,030.90 D	7/15/2026	PRC 444 2634246152	1,162.80 D
7/15/2026	PRC 444 2634247802	765.00 D	7/15/2026	PRC 444 2634248566	1,803.00 D
7/15/2026	PRC 444 2634249199	414.00 D	7/15/2026	PRC 444 2634249722	64.00 D
7/15/2026	PRC 444 2634249723	144.00 D	7/15/2026	PRC 444 2634245744	1,175.20 D
7/15/2026	PRC 444 2634246691	902.00 D	7/15/2026	PRC 444 2634247803	319.72 D
7/15/2026	PRC 444 2634247804	1,187.00 D	7/15/2026	PRC 444 2634248567	1,011.00 D
7/15/2026	PRC 444 2634248568	2,277.32 D	7/15/2026	PRC 444 2634249200	(42.91) D
7/15/2026	PRC 444 2634249200	2,469.52 D	7/15/2026	PRC 444 2634249724	2,289.05 D
7/15/2026	PRC 444 2634245745	4,032.05 D	7/15/2026	PRC 444 2634245746	721.00 D
7/15/2026	PRC 444 2634246520	397.44 D	7/15/2026	PRC 444 2634246521	2,346.00 D
7/15/2026	PRC 444 2634246692	590.00 D	7/15/2026	PRC 444 2634246693	662.00 D
7/15/2026	PRC 444 2634247805	573.00 D	7/15/2026	PRC 444 2634248569	978.00 D

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7/15/2026	PRC 444 2634248570	1,011.00 D	7/15/2026	PRC 444 2634249201	(57.14) D
7/15/2026	PRC 444 2634249201	(57.14) D	7/15/2026	PRC 444 2634249725	128.00 D
7/15/2026	PRC 444 2634249726	714.00 D	7/15/2026	PRC 444 2634245747	670.00 D
7/15/2026	PRC 444 2634246522	530.00 D	7/15/2026	PRC 444 2634246694	2,406.00 D
7/15/2026	PRC 444 2634247806	263.00 D	7/15/2026	PRC 444 2634248571	2,317.00 D
7/15/2026	PRC 444 2634249202	889.00 D	7/15/2026	PRC 444 2634249727	934.30 D
7/15/2026	PRC 444 2634245748	4,669.60 D	7/15/2026	PRC 444 2634245749	1,368.00 D
7/15/2026	PRC 444 2634246523	1,195.00 D	7/15/2026	PRC 444 2634246524	903.00 D
7/15/2026	PRC 444 2634246695	1,187.00 D	7/15/2026	PRC 444 2634247807	(32.00) D
7/15/2026	PRC 444 2634247807	378.72 D	7/15/2026	PRC 444 2634248572	856.00 D
7/15/2026	PRC 444 2634249203	675.00 D	7/15/2026	PRC 444 2634249204	(32.09) D
7/15/2026	PRC 444 2634249204	1,234.26 D	7/15/2026	PRC 444 2634249728	914.20 D
7/15/2026	PRC 444 2634245750	595.24 D	7/15/2026	PRC 444 2634246525	1,931.00 D
7/15/2026	PRC 444 2634246696	1,744.00 D	7/15/2026	PRC 444 2634246697	769.00 D
7/15/2026	PRC 444 2634247409	1,339.00 D	7/15/2026	PRC 444 2634247410	1,851.00 D
7/15/2026	PRC 444 2634248573	1,880.65 D	7/15/2026	PRC 444 2634248574	(32.08) D
7/15/2026	PRC 444 2634248574	849.08 D	7/15/2026	PRC 444 2634249166	1,011.00 D
7/15/2026	PRC 444 2634249729	2,307.20 D	7/15/2026	PRC 444 2634249730	1,195.80 D
7/15/2026	PRC 444 2634245657	2,199.00 D	7/15/2026	PRC 444 2634245658	778.00 D
7/15/2026	PRC 444 2634246526	497.00 D	7/15/2026	PRC 444 2634246698	950.00 D
7/15/2026	PRC 444 2634247411	770.00 D	7/15/2026	PRC 444 2634248575	718.00 D
7/15/2026	PRC 444 2634249167	1,931.00 D	7/15/2026	PRC 444 2634249168	1,011.00 D
7/15/2026	PRC 444 2634249731	2,470.70 D	7/15/2026	PRC 444 2634245659	975.20 D
7/15/2026	PRC 444 2634246527	766.40 D	7/15/2026	PRC 444 2634246699	344.50 D
7/15/2026	PRC 444 2634246700	1,187.00 D	7/15/2026	PRC 444 2634247412	1,473.00 D
7/15/2026	PRC 444 2634247413	1,473.00 D	7/15/2026	PRC 444 2634248576	3,211.00 D
7/15/2026	PRC 444 2634249169	1,205.00 D	7/15/2026	PRC 444 2634249732	1,139.10 D
7/15/2026	PRC 444 2634244961	469.48 D	7/15/2026	PRC 444 2634244961	469.48 D
7/15/2026	PRC 444 2634245660	1,187.00 D	7/15/2026	PRC 444 2634246528	787.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246529	2,866.00 D	7/15/2026	PRC 444 2634246701	1,988.20 D
7/15/2026	PRC 444 2634247414	483.00 D	7/15/2026	PRC 444 2634248577	953.22 D
7/15/2026	PRC 444 2634248578	948.00 D	7/15/2026	PRC 444 2634249170	2,485.00 D
7/15/2026	PRC 444 2634249171	1,080.92 D	7/15/2026	PRC 444 2634249733	728.80 D
7/15/2026	PRC 444 2634249734	713.30 D	7/15/2026	PRC 444 2634244962	1,011.00 D
7/15/2026	PRC 444 2634245661	1,224.05 D	7/15/2026	PRC 444 2634245662	852.00 D
7/15/2026	PRC 444 2634246530	555.00 D	7/15/2026	PRC 444 2634246702	705.00 D
7/15/2026	PRC 444 2634247415	827.60 D	7/15/2026	PRC 444 2634248579	848.00 D
7/15/2026	PRC 444 2634249172	920.00 D	7/15/2026	PRC 444 2634249735	1,460.40 D
7/15/2026	PRC 444 2634244963	1,211.10 D	7/15/2026	PRC 444 2634244964	194.36 D
7/15/2026	PRC 444 2634245663	2,485.00 D	7/15/2026	PRC 444 2634246531	2,419.00 D
7/15/2026	PRC 444 2634246703	668.00 D	7/15/2026	PRC 444 2634247416	951.20 D
7/15/2026	PRC 444 2634247417	2,099.00 D	7/15/2026	PRC 444 2634248580	540.00 D
7/15/2026	PRC 444 2634249173	1,133.00 D	7/15/2026	PRC 444 2634249736	2,655.50 D
7/15/2026	PRC 444 2634249737	1,177.10 D	7/15/2026	PRC 444 2634244965	1,622.88 D
7/15/2026	PRC 444 2634244966	557.06 D	7/15/2026	PRC 444 2634245664	778.00 D
7/15/2026	PRC 444 2634245665	1,563.00 D	7/15/2026	PRC 444 2634246532	1,977.00 D
7/15/2026	PRC 444 2634246704	653.00 D	7/15/2026	PRC 444 2634247418	1,011.00 D
7/15/2026	PRC 444 2634248581	994.00 D	7/15/2026	PRC 444 2634248582	1,044.22 D
7/15/2026	PRC 444 2634249174	1,931.00 D	7/15/2026	PRC 444 2634249175	2,485.00 D
7/15/2026	PRC 444 2634249738	1,204.20 D	7/15/2026	PRC 444 2634244967	319.72 D
7/15/2026	PRC 444 2634244968	403.72 D	7/15/2026	PRC 444 2634245666	803.10 D
7/15/2026	PRC 444 2634246533	2,225.40 D	7/15/2026	PRC 444 2634246534	902.00 D
7/15/2026	PRC 444 2634246705	240.00 D	7/15/2026	PRC 444 2634246706	994.00 D
7/15/2026	PRC 444 2634247419	838.40 D	7/15/2026	PRC 444 2634247420	994.00 D
7/15/2026	PRC 444 2634248583	2,485.00 D	7/15/2026	PRC 444 2634249176	1,448.00 D
7/15/2026	PRC 444 2634249739	1,142.10 D	7/15/2026	PRC 444 2634249740	1,960.90 D
7/15/2026	PRC 444 2634244969	1,132.44 D	7/15/2026	PRC 444 2634245667	1,318.00 D
7/15/2026	PRC 444 2634245668	1,303.10 D	7/15/2026	PRC 444 2634246535	1,468.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246707	1,824.00 D	7/15/2026	PRC 444 2634247421	1,339.00 D
7/15/2026	PRC 444 2634248584	841.00 D	7/15/2026	PRC 444 2634248585	1,473.00 D
7/15/2026	PRC 444 2634249177	1,012.00 D	7/15/2026	PRC 444 2634249178	1,587.16 D
7/15/2026	PRC 444 2634249741	1,281.40 D	7/15/2026	PRC 444 2634244941	1,132.44 D
7/15/2026	PRC 444 2634244942	266.30 D	7/15/2026	PRC 444 2634245669	1,011.00 D
7/15/2026	PRC 444 2634246536	869.44 D	7/15/2026	PRC 444 2634246537	2,396.80 D
7/15/2026	PRC 444 2634246708	1,161.00 D	7/15/2026	PRC 444 2634247422	1,358.00 D
7/15/2026	PRC 444 2634248586	1,356.98 D	7/15/2026	PRC 444 2634249179	2,002.00 D
7/15/2026	PRC 444 2634249742	796.30 D	7/15/2026	PRC 444 2634249743	2,470.70 D
7/15/2026	PRC 444 2634244943	539.96 D	7/15/2026	PRC 444 2634245670	1,394.00 D
7/15/2026	PRC 444 2634246538	438.75 D	7/15/2026	PRC 444 2634246709	1,540.00 D
7/15/2026	PRC 444 2634246710	633.00 D	7/15/2026	PRC 444 2634247423	1,067.10 D
7/15/2026	PRC 444 2634247424	1,473.00 D	7/15/2026	PRC 444 2634248587	1,058.00 D
7/15/2026	PRC 444 2634248588	1,011.00 D	7/15/2026	PRC 444 2634249037	1,395.00 D
7/15/2026	PRC 444 2634249744	721.80 D	7/15/2026	PRC 444 2634244944	728.00 D
7/15/2026	PRC 444 2634245671	901.00 D	7/15/2026	PRC 444 2634245672	728.40 D
7/15/2026	PRC 444 2634246539	748.00 D	7/15/2026	PRC 444 2634246711	902.00 D
7/15/2026	PRC 444 2634247425	865.60 D	7/15/2026	PRC 444 2634248589	661.00 D
7/15/2026	PRC 444 2634249038	777.00 D	7/15/2026	PRC 444 2634249745	3,464.00 D
7/15/2026	PRC 444 2634244945	2,578.90 D	7/15/2026	PRC 444 2634244946	994.00 D
7/15/2026	PRC 444 2634245673	2,485.50 D	7/15/2026	PRC 444 2634246540	2,199.40 D
7/15/2026	PRC 444 2634246541	1,011.00 D	7/15/2026	PRC 444 2634246712	298.00 D
7/15/2026	PRC 444 2634247257	23.00 D	7/15/2026	PRC 444 2634247258	3,104.66 D
7/15/2026	PRC 444 2634248590	1,057.00 D	7/15/2026	PRC 444 2634249039	1,338.52 D
7/15/2026	PRC 444 2634249040	2,023.00 D	7/15/2026	PRC 444 2634249746	1,477.40 D
7/15/2026	PRC 444 2634249747	1,177.10 D	7/15/2026	PRC 444 2634244947	286.72 D
7/15/2026	PRC 444 2634244948	985.00 D	7/15/2026	PRC 444 2634245674	1,210.00 D
7/15/2026	PRC 444 2634246542	773.00 D	7/15/2026	PRC 444 2634246713	990.20 D
7/15/2026	PRC 444 2634247259	1,054.70 D	7/15/2026	PRC 444 2634248591	1,742.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248592	824.00 D	7/15/2026	PRC 444 2634249041	861.00 D
7/15/2026	PRC 444 2634249748	1,136.40 D	7/15/2026	PRC 444 2634244949	1,149.06 D
7/15/2026	PRC 444 2634245675	1,803.00 D	7/15/2026	PRC 444 2634245676	(27.00) D
7/15/2026	PRC 444 2634245676	(27.00) D	7/15/2026	PRC 444 2634246543	620.00 D
7/15/2026	PRC 444 2634246714	1,132.44 D	7/15/2026	PRC 444 2634246715	884.00 D
7/15/2026	PRC 444 2634247260	1,474.00 D	7/15/2026	PRC 444 2634248593	1,926.00 D
7/15/2026	PRC 444 2634249042	1,824.00 D	7/15/2026	PRC 444 2634249749	2,470.70 D
7/15/2026	PRC 444 2634244950	1,162.80 D	7/15/2026	PRC 444 2634244951	(11.46) D
7/15/2026	PRC 444 2634244951	720.28 D	7/15/2026	PRC 444 2634245677	2,002.00 D
7/15/2026	PRC 444 2634246544	1,057.00 D	7/15/2026	PRC 444 2634246545	3,253.40 D
7/15/2026	PRC 444 2634246716	157.50 D	7/15/2026	PRC 444 2634247261	770.00 D
7/15/2026	PRC 444 2634247262	286.00 D	7/15/2026	PRC 444 2634248348	748.00 D
7/15/2026	PRC 444 2634248349	939.72 D	7/15/2026	PRC 444 2634249043	790.00 D
7/15/2026	PRC 444 2634249044	861.00 D	7/15/2026	PRC 444 2634249750	992.30 D
7/15/2026	PRC 444 2634249751	703.00 D	7/15/2026	PRC 444 2634244952	(32.00) D
7/15/2026	PRC 444 2634244952	(32.00) D	7/15/2026	PRC 444 2634245678	793.60 D
7/15/2026	PRC 444 2634246161	2,374.00 D	7/15/2026	PRC 444 2634246546	740.00 D
7/15/2026	PRC 444 2634246717	892.20 D	7/15/2026	PRC 444 2634248350	1,043.60 D
7/15/2026	PRC 444 2634249045	1,908.00 D	7/15/2026	PRC 444 2634249752	654.00 D
7/15/2026	PRC 444 2634244953	1,011.00 D	7/15/2026	PRC 444 2634244954	2,193.91 D
7/15/2026	PRC 444 2634245679	734.00 D	7/15/2026	PRC 444 2634246162	2,530.00 D
7/15/2026	PRC 444 2634246163	1,166.20 D	7/15/2026	PRC 444 2634246547	1,188.00 D
7/15/2026	PRC 444 2634246718	901.00 D	7/15/2026	PRC 444 2634248351	3,299.00 D
7/15/2026	PRC 444 2634249046	3,312.80 D	7/15/2026	PRC 444 2634249753	1,725.00 D
7/15/2026	PRC 444 2634244955	566.72 D	7/15/2026	PRC 444 2634244955	566.72 D
7/15/2026	PRC 444 2634245680	3,426.00 D	7/15/2026	PRC 444 2634245681	1,803.00 D
7/15/2026	PRC 444 2634246164	1,634.00 D	7/15/2026	PRC 444 2634246548	1,379.00 D
7/15/2026	PRC 444 2634246719	336.00 D	7/15/2026	PRC 444 2634246720	344.72 D
7/15/2026	PRC 444 2634248352	985.00 D	7/15/2026	PRC 444 2634248353	(27.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248353	(27.00) D	7/15/2026	PRC 444 2634249047	626.00 D
7/15/2026	PRC 444 2634249049	861.00 D	7/15/2026	PRC 444 2634249754	677.30 D
7/15/2026	PRC 444 2634249755	2,170.40 D	7/15/2026	PRC 444 2634244956	344.72 D
7/15/2026	PRC 444 2634244957	1,110.10 D	7/15/2026	PRC 444 2634245627	2,485.00 D
7/15/2026	PRC 444 2634246549	1,203.00 D	7/15/2026	PRC 444 2634246550	1,162.80 D
7/15/2026	PRC 444 2634246721	2,390.00 D	7/15/2026	PRC 444 2634246807	678.90 D
7/15/2026	PRC 444 2634248354	824.00 D	7/15/2026	PRC 444 2634249050	2,940.00 D
7/15/2026	PRC 444 2634249756	738.20 D	7/15/2026	PRC 444 2634244827	2,661.00 D
7/15/2026	PRC 444 2634245628	2,023.00 D	7/15/2026	PRC 444 2634245629	2,080.20 D
7/15/2026	PRC 444 2634246551	1,003.60 D	7/15/2026	PRC 444 2634246722	1,803.00 D
7/15/2026	PRC 444 2634246723	965.00 D	7/15/2026	PRC 444 2634246808	1,152.90 D
7/15/2026	PRC 444 2634246809	27.00 D	7/15/2026	PRC 444 2634248355	815.00 D
7/15/2026	PRC 444 2634248356	359.00 D	7/15/2026	PRC 444 2634249051	1,061.60 D
7/15/2026	PRC 444 2634249757	218.68 D	7/15/2026	PRC 444 2634249757	218.68 D
7/15/2026	PRC 444 2634244828	747.00 D	7/15/2026	PRC 444 2634244829	1,205.00 D
7/15/2026	PRC 444 2634245630	3,817.44 D	7/15/2026	PRC 444 2634246552	669.00 D
7/15/2026	PRC 444 2634246724	565.50 D	7/15/2026	PRC 444 2634246810	718.00 D
7/15/2026	PRC 444 2634248357	2,023.00 D	7/15/2026	PRC 444 2634249052	902.00 D
7/15/2026	PRC 444 2634249758	1,266.20 D	7/15/2026	PRC 444 2634249759	1,477.40 D
7/15/2026	PRC 444 2634244830	941.80 D	7/15/2026	PRC 444 2634244831	1,011.00 D
7/15/2026	PRC 444 2634245631	2,135.00 D	7/15/2026	PRC 444 2634246553	881.80 D
7/15/2026	PRC 444 2634246554	2,023.00 D	7/15/2026	PRC 444 2634246725	1,804.00 D
7/15/2026	PRC 444 2634246811	437.92 D	7/15/2026	PRC 444 2634248358	798.22 D
7/15/2026	PRC 444 2634248359	1,870.00 D	7/15/2026	PRC 444 2634249053	860.00 D
7/15/2026	PRC 444 2634249054	1,931.00 D	7/15/2026	PRC 444 2634249760	992.30 D
7/15/2026	PRC 444 2634244832	3,497.00 D	7/15/2026	PRC 444 2634245632	1,665.00 D
7/15/2026	PRC 444 2634246555	1,188.00 D	7/15/2026	PRC 444 2634246726	344.00 D
7/15/2026	PRC 444 2634246727	949.00 D	7/15/2026	PRC 444 2634246812	319.72 D
7/15/2026	PRC 444 2634249761	1,267.40 D	7/15/2026	PRC 444 2634244833	1,072.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245633	1,187.00 D	7/15/2026	PRC 444 2634246556	2,124.20 D
7/15/2026	PRC 444 2634246728	2,225.40 D	7/15/2026	PRC 444 2634246813	514.20 D
7/15/2026	PRC 444 2634246814	1,079.00 D	7/15/2026	PRC 444 2634248360	953.00 D
7/15/2026	PRC 444 2634248361	(39.17) D	7/15/2026	PRC 444 2634248361	1,122.06 D
7/15/2026	PRC 444 2634249055	1,642.00 D	7/15/2026	PRC 444 2634249056	4,367.76 D
7/15/2026	PRC 444 2634249762	1,268.40 D	7/15/2026	PRC 444 2634244834	383.24 D
7/15/2026	PRC 444 2634244835	753.00 D	7/15/2026	PRC 444 2634245634	1,203.20 D
7/15/2026	PRC 444 2634245635	2,661.00 D	7/15/2026	PRC 444 2634246557	763.00 D
7/15/2026	PRC 444 2634246558	254.40 D	7/15/2026	PRC 444 2634246729	2,415.00 D
7/15/2026	PRC 444 2634246815	2,885.00 D	7/15/2026	PRC 444 2634248362	534.00 D
7/15/2026	PRC 444 2634249057	1,178.00 D	7/15/2026	PRC 444 2634249763	342.00 D
7/15/2026	PRC 444 2634249764	2,470.70 D	7/15/2026	PRC 444 2634244836	719.00 D
7/15/2026	PRC 444 2634245636	1,044.22 D	7/15/2026	PRC 444 2634246730	1,062.00 D
7/15/2026	PRC 444 2634246816	910.00 D	7/15/2026	PRC 444 2634248363	824.00 D
7/15/2026	PRC 444 2634248364	337.50 D	7/15/2026	PRC 444 2634249058	3,794.00 D
7/15/2026	PRC 444 2634249765	1,477.40 D	7/15/2026	PRC 444 2634244837	619.00 D
7/15/2026	PRC 444 2634244838	704.00 D	7/15/2026	PRC 444 2634245637	1,187.00 D
7/15/2026	PRC 444 2634245638	1,011.00 D	7/15/2026	PRC 444 2634246559	760.60 D
7/15/2026	PRC 444 2634246560	(27.39) D	7/15/2026	PRC 444 2634246560	1,053.44 D
7/15/2026	PRC 444 2634246731	690.00 D	7/15/2026	PRC 444 2634246817	2,609.30 D
7/15/2026	PRC 444 2634248365	1,012.00 D	7/15/2026	PRC 444 2634249059	1,011.00 D
7/15/2026	PRC 444 2634249766	864.00 D	7/15/2026	PRC 444 2634244839	971.00 D
7/15/2026	PRC 444 2634245639	2,661.00 D	7/15/2026	PRC 444 2634246733	1,473.00 D
7/15/2026	PRC 444 2634246818	593.00 D	7/15/2026	PRC 444 2634248366	2,030.44 D
7/15/2026	PRC 444 2634249060	612.00 D	7/15/2026	PRC 444 2634249767	2,507.40 D
7/15/2026	PRC 444 2634244840	3,802.70 D	7/15/2026	PRC 444 2634245640	1,803.00 D
7/15/2026	PRC 444 2634246561	2,103.20 D	7/15/2026	PRC 444 2634246734	707.00 D
7/15/2026	PRC 444 2634246735	2,225.40 D	7/15/2026	PRC 444 2634246843	539.72 D
7/15/2026	PRC 444 2634248367	335.00 D	7/15/2026	PRC 444 2634249061	1,086.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249768	1,063.40 D	7/15/2026	PRC 444 2634244841	973.00 D
7/15/2026	PRC 444 2634245641	1,951.00 D	7/15/2026	PRC 444 2634246562	1,247.40 D
7/15/2026	PRC 444 2634246736	437.00 D	7/15/2026	PRC 444 2634246844	1,889.00 D
7/15/2026	PRC 444 2634248368	3,211.00 D	7/15/2026	PRC 444 2634249062	544.00 D
7/15/2026	PRC 444 2634249769	1,204.20 D	7/15/2026	PRC 444 2634244842	1,207.20 D
7/15/2026	PRC 444 2634245642	2,389.40 D	7/15/2026	PRC 444 2634246563	521.90 D
7/15/2026	PRC 444 2634246564	1,725.00 D	7/15/2026	PRC 444 2634246737	1,416.30 D
7/15/2026	PRC 444 2634246845	94.00 D	7/15/2026	PRC 444 2634248369	908.00 D
7/15/2026	PRC 444 2634248370	922.22 D	7/15/2026	PRC 444 2634249063	4,047.00 D
7/15/2026	PRC 444 2634249770	1,264.00 D	7/15/2026	PRC 444 2634249771	1,477.40 D
7/15/2026	PRC 444 2634244843	1,799.00 D	7/15/2026	PRC 444 2634244844	643.00 D
7/15/2026	PRC 444 2634245643	693.72 D	7/15/2026	PRC 444 2634246565	770.00 D
7/15/2026	PRC 444 2634246738	748.00 D	7/15/2026	PRC 444 2634246846	533.00 D
7/15/2026	PRC 444 2634246847	677.00 D	7/15/2026	PRC 444 2634248371	82.00 D
7/15/2026	PRC 444 2634249064	1,722.00 D	7/15/2026	PRC 444 2634249772	992.30 D
7/15/2026	PRC 444 2634244845	(65.29) D	7/15/2026	PRC 444 2634244845	2,126.40 D
7/15/2026	PRC 444 2634245644	1,187.00 D	7/15/2026	PRC 444 2634246566	1,246.40 D
7/15/2026	PRC 444 2634246567	1,011.00 D	7/15/2026	PRC 444 2634246739	590.00 D
7/15/2026	PRC 444 2634246740	513.00 D	7/15/2026	PRC 444 2634246848	689.00 D
7/15/2026	PRC 444 2634248372	276.50 D	7/15/2026	PRC 444 2634248373	(29.00) D
7/15/2026	PRC 444 2634248373	(29.00) D	7/15/2026	PRC 444 2634249065	1,169.00 D
7/15/2026	PRC 444 2634249066	1,721.00 D	7/15/2026	PRC 444 2634249773	5,127.20 D
7/15/2026	PRC 444 2634244846	891.50 D	7/15/2026	PRC 444 2634245645	2,617.00 D
7/15/2026	PRC 444 2634245646	682.60 D	7/15/2026	PRC 444 2634246568	640.20 D
7/15/2026	PRC 444 2634246741	3,678.78 D	7/15/2026	PRC 444 2634246849	2,124.20 D
7/15/2026	PRC 444 2634248374	812.00 D	7/15/2026	PRC 444 2634249067	2,744.60 D
7/15/2026	PRC 444 2634249774	1,046.40 D	7/15/2026	PRC 444 2634244847	827.00 D
7/15/2026	PRC 444 2634244848	802.00 D	7/15/2026	PRC 444 2634245647	963.00 D
7/15/2026	PRC 444 2634246175	1,783.00 D	7/15/2026	PRC 444 2634246569	377.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246742	571.00 D	7/15/2026	PRC 444 2634246743	369.72 D
7/15/2026	PRC 444 2634246850	919.50 D	7/15/2026	PRC 444 2634248375	(22.00) D
7/15/2026	PRC 444 2634248375	749.22 D	7/15/2026	PRC 444 2634249068	2,391.00 D
7/15/2026	PRC 444 2634249775	992.30 D	7/15/2026	PRC 444 2634249776	877.30 D
7/15/2026	PRC 444 2634244849	413.00 D	7/15/2026	PRC 444 2634244850	459.00 D
7/15/2026	PRC 444 2634245648	901.00 D	7/15/2026	PRC 444 2634245649	1,044.22 D
7/15/2026	PRC 444 2634246176	2,139.60 D	7/15/2026	PRC 444 2634246744	1,187.00 D
7/15/2026	PRC 444 2634246851	690.00 D	7/15/2026	PRC 444 2634246852	2,485.00 D
7/15/2026	PRC 444 2634248376	143.00 D	7/15/2026	PRC 444 2634249069	786.22 D
7/15/2026	PRC 444 2634249070	664.00 D	7/15/2026	PRC 444 2634249777	1,157.00 D
7/15/2026	PRC 444 2634244851	2,023.00 D	7/15/2026	PRC 444 2634245650	990.00 D
7/15/2026	PRC 444 2634246177	1,498.10 D	7/15/2026	PRC 444 2634246745	903.20 D
7/15/2026	PRC 444 2634246853	919.00 D	7/15/2026	PRC 444 2634248377	399.00 D
7/15/2026	PRC 444 2634248378	1,129.00 D	7/15/2026	PRC 444 2634249071	663.30 D
7/15/2026	PRC 444 2634249778	1,439.40 D	7/15/2026	PRC 444 2634249779	1,221.00 D
7/15/2026	PRC 444 2634244852	827.00 D	7/15/2026	PRC 444 2634244853	779.00 D
7/15/2026	PRC 444 2634245651	1,039.60 D	7/15/2026	PRC 444 2634245652	2,151.00 D
7/15/2026	PRC 444 2634246178	3,322.54 D	7/15/2026	PRC 444 2634246179	1,124.80 D
7/15/2026	PRC 444 2634246746	978.00 D	7/15/2026	PRC 444 2634246747	419.00 D
7/15/2026	PRC 444 2634246854	318.00 D	7/15/2026	PRC 444 2634248379	2,090.32 D
7/15/2026	PRC 444 2634249072	1,750.68 D	7/15/2026	PRC 444 2634249073	901.00 D
7/15/2026	PRC 444 2634249780	1,100.80 D	7/15/2026	PRC 444 2634244854	1,473.00 D
7/15/2026	PRC 444 2634245653	754.90 D	7/15/2026	PRC 444 2634246180	854.00 D
7/15/2026	PRC 444 2634246748	455.00 D	7/15/2026	PRC 444 2634246855	833.44 D
7/15/2026	PRC 444 2634246856	862.60 D	7/15/2026	PRC 444 2634248380	939.00 D
7/15/2026	PRC 444 2634248381	385.50 D	7/15/2026	PRC 444 2634249074	2,347.00 D
7/15/2026	PRC 444 2634249781	1,362.10 D	7/15/2026	PRC 444 2634249782	1,242.10 D
7/15/2026	PRC 444 2634244855	350.00 D	7/15/2026	PRC 444 2634244856	1,655.00 D
7/15/2026	PRC 444 2634245654	1,207.20 D	7/15/2026	PRC 444 2634246181	1,114.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246182	933.44 D	7/15/2026	PRC 444 2634246749	302.60 D
7/15/2026	PRC 444 2634246857	644.00 D	7/15/2026	PRC 444 2634248382	535.00 D
7/15/2026	PRC 444 2634249075	2,120.00 D	7/15/2026	PRC 444 2634249076	1,125.00 D
7/15/2026	PRC 444 2634249783	2,374.10 D	7/15/2026	PRC 444 2634244857	2,023.00 D
7/15/2026	PRC 444 2634244858	1,065.00 D	7/15/2026	PRC 444 2634245574	781.00 D
7/15/2026	PRC 444 2634245655	889.00 D	7/15/2026	PRC 444 2634246183	4,021.70 D
7/15/2026	PRC 444 2634246750	565.72 D	7/15/2026	PRC 444 2634246751	560.90 D
7/15/2026	PRC 444 2634246858	2,029.20 D	7/15/2026	PRC 444 2634248383	2,141.00 D
7/15/2026	PRC 444 2634248384	(34.27) D	7/15/2026	PRC 444 2634248384	933.44 D
7/15/2026	PRC 444 2634249077	1,055.44 D	7/15/2026	PRC 444 2634249784	3,616.90 D
7/15/2026	PRC 444 2634244859	1,111.44 D	7/15/2026	PRC 444 2634245575	1,187.00 D
7/15/2026	PRC 444 2634246184	763.00 D	7/15/2026	PRC 444 2634246185	953.80 D
7/15/2026	PRC 444 2634246752	1,572.00 D	7/15/2026	PRC 444 2634246859	827.00 D
7/15/2026	PRC 444 2634246860	2,023.00 D	7/15/2026	PRC 444 2634248385	2,063.44 D
7/15/2026	PRC 444 2634249078	781.00 D	7/15/2026	PRC 444 2634249079	1,061.60 D
7/15/2026	PRC 444 2634249785	716.00 D	7/15/2026	PRC 444 2634249786	1,011.00 D
7/15/2026	PRC 444 2634244860	2,200.00 D	7/15/2026	PRC 444 2634244861	836.00 D
7/15/2026	PRC 444 2634245576	2,588.40 D	7/15/2026	PRC 444 2634246186	2,485.00 D
7/15/2026	PRC 444 2634246753	3,304.00 D	7/15/2026	PRC 444 2634246754	980.00 D
7/15/2026	PRC 444 2634246861	1,147.91 D	7/15/2026	PRC 444 2634248386	824.00 D
7/15/2026	PRC 444 2634249080	716.00 D	7/15/2026	PRC 444 2634249787	1,011.00 D
7/15/2026	PRC 444 2634244862	889.00 D	7/15/2026	PRC 444 2634245577	1,149.00 D
7/15/2026	PRC 444 2634245578	1,726.00 D	7/15/2026	PRC 444 2634246187	3,498.00 D
7/15/2026	PRC 444 2634246755	565.72 D	7/15/2026	PRC 444 2634246862	1,729.00 D
7/15/2026	PRC 444 2634248387	(37.15) D	7/15/2026	PRC 444 2634248387	1,044.22 D
7/15/2026	PRC 444 2634249081	902.00 D	7/15/2026	PRC 444 2634249082	860.50 D
7/15/2026	PRC 444 2634249788	597.00 D	7/15/2026	PRC 444 2634244863	920.00 D
7/15/2026	PRC 444 2634244865	765.00 D	7/15/2026	PRC 444 2634245579	231.84 D
7/15/2026	PRC 444 2634246188	1,747.00 D	7/15/2026	PRC 444 2634246189	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246756	833.20 D	7/15/2026	PRC 444 2634246863	538.00 D
7/15/2026	PRC 444 2634246864	865.60 D	7/15/2026	PRC 444 2634248388	1,997.00 D
7/15/2026	PRC 444 2634248389	1,044.22 D	7/15/2026	PRC 444 2634249083	6,247.00 D
7/15/2026	PRC 444 2634249789	562.00 D	7/15/2026	PRC 444 2634244866	1,678.00 D
7/15/2026	PRC 444 2634244867	581.00 D	7/15/2026	PRC 444 2634245580	949.00 D
7/15/2026	PRC 444 2634246190	1,232.10 D	7/15/2026	PRC 444 2634246757	770.00 D
7/15/2026	PRC 444 2634246758	810.00 D	7/15/2026	PRC 444 2634246865	990.00 D
7/15/2026	PRC 444 2634248390	(54.18) D	7/15/2026	PRC 444 2634248390	1,699.16 D
7/15/2026	PRC 444 2634249084	861.00 D	7/15/2026	PRC 444 2634249790	1,124.80 D
7/15/2026	PRC 444 2634244868	1,187.00 D	7/15/2026	PRC 444 2634245581	1,869.28 D
7/15/2026	PRC 444 2634246191	2,023.00 D	7/15/2026	PRC 444 2634246759	51.00 D
7/15/2026	PRC 444 2634246866	758.00 D	7/15/2026	PRC 444 2634248391	1,132.44 D
7/15/2026	PRC 444 2634249085	302.72 D	7/15/2026	PRC 444 2634249086	1,011.00 D
7/15/2026	PRC 444 2634249791	1,997.00 D	7/15/2026	PRC 444 2634249792	790.80 D
7/15/2026	PRC 444 2634244869	2,582.00 D	7/15/2026	PRC 444 2634244870	827.00 D
7/15/2026	PRC 444 2634245582	1,965.20 D	7/15/2026	PRC 444 2634245583	570.00 D
7/15/2026	PRC 444 2634246192	2,709.00 D	7/15/2026	PRC 444 2634246193	1,044.22 D
7/15/2026	PRC 444 2634246760	707.90 D	7/15/2026	PRC 444 2634246867	321.00 D
7/15/2026	PRC 444 2634246868	1,011.00 D	7/15/2026	PRC 444 2634248392	1,465.00 D
7/15/2026	PRC 444 2634248393	827.00 D	7/15/2026	PRC 444 2634249087	902.00 D
7/15/2026	PRC 444 2634249793	1,083.80 D	7/15/2026	PRC 444 2634244871	1,920.00 D
7/15/2026	PRC 444 2634245584	1,011.00 D	7/15/2026	PRC 444 2634246194	898.30 D
7/15/2026	PRC 444 2634246761	401.00 D	7/15/2026	PRC 444 2634246869	2,199.00 D
7/15/2026	PRC 444 2634248394	2,662.00 D	7/15/2026	PRC 444 2634249088	769.00 D
7/15/2026	PRC 444 2634249794	827.00 D	7/15/2026	PRC 444 2634244872	1,473.00 D
7/15/2026	PRC 444 2634244873	971.00 D	7/15/2026	PRC 444 2634245585	1,079.00 D
7/15/2026	PRC 444 2634246195	1,944.00 D	7/15/2026	PRC 444 2634246762	411.16 D
7/15/2026	PRC 444 2634246763	1,450.70 D	7/15/2026	PRC 444 2634246870	1,713.00 D
7/15/2026	PRC 444 2634246871	1,011.00 D	7/15/2026	PRC 444 2634248395	3,134.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248396	333.88 D	7/15/2026	PRC 444 2634248396	333.88 D
7/15/2026	PRC 444 2634249089	1,264.00 D	7/15/2026	PRC 444 2634249795	1,011.00 D
7/15/2026	PRC 444 2634244874	643.00 D	7/15/2026	PRC 444 2634244875	994.00 D
7/15/2026	PRC 444 2634245586	1,011.00 D	7/15/2026	PRC 444 2634245587	(31.53) D
7/15/2026	PRC 444 2634245587	(31.53) D	7/15/2026	PRC 444 2634246196	765.00 D
7/15/2026	PRC 444 2634246197	565.72 D	7/15/2026	PRC 444 2634246764	1,401.00 D
7/15/2026	PRC 444 2634246872	1,155.40 D	7/15/2026	PRC 444 2634248397	2,090.44 D
7/15/2026	PRC 444 2634249090	1,232.10 D	7/15/2026	PRC 444 2634249091	861.00 D
7/15/2026	PRC 444 2634249796	2,079.80 D	7/15/2026	PRC 444 2634249797	873.00 D
7/15/2026	PRC 444 2634244876	1,381.16 D	7/15/2026	PRC 444 2634244877	505.00 D
7/15/2026	PRC 444 2634245588	1,604.16 D	7/15/2026	PRC 444 2634246198	1,197.00 D
7/15/2026	PRC 444 2634246765	1,910.00 D	7/15/2026	PRC 444 2634246873	924.00 D
7/15/2026	PRC 444 2634248398	777.00 D	7/15/2026	PRC 444 2634249092	714.88 D
7/15/2026	PRC 444 2634249798	1,011.00 D	7/15/2026	PRC 444 2634244878	827.00 D
7/15/2026	PRC 444 2634246199	994.80 D	7/15/2026	PRC 444 2634246200	2,708.00 D
7/15/2026	PRC 444 2634246766	953.00 D	7/15/2026	PRC 444 2634246767	2,226.40 D
7/15/2026	PRC 444 2634246874	827.00 D	7/15/2026	PRC 444 2634246875	835.22 D
7/15/2026	PRC 444 2634248399	287.12 D	7/15/2026	PRC 444 2634248400	790.00 D
7/15/2026	PRC 444 2634249093	2,858.00 D	7/15/2026	PRC 444 2634249094	1,782.00 D
7/15/2026	PRC 444 2634249799	1,011.00 D	7/15/2026	PRC 444 2634249800	656.00 D
7/15/2026	PRC 444 2634244879	1,040.80 D	7/15/2026	PRC 444 2634244880	6,335.00 D
7/15/2026	PRC 444 2634245589	768.60 D	7/15/2026	PRC 444 2634245590	1,339.00 D
7/15/2026	PRC 444 2634246201	2,023.00 D	7/15/2026	PRC 444 2634246768	770.00 D
7/15/2026	PRC 444 2634246876	5,059.00 D	7/15/2026	PRC 444 2634248401	392.00 D
7/15/2026	PRC 444 2634249095	597.00 D	7/15/2026	PRC 444 2634249801	1,613.90 D
7/15/2026	PRC 444 2634244881	789.00 D	7/15/2026	PRC 444 2634244882	1,498.10 D
7/15/2026	PRC 444 2634245591	896.00 D	7/15/2026	PRC 444 2634245592	919.00 D
7/15/2026	PRC 444 2634246202	3,134.66 D	7/15/2026	PRC 444 2634246203	1,005.80 D
7/15/2026	PRC 444 2634246769	462.68 D	7/15/2026	PRC 444 2634246770	4,304.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246877	1,061.60 D	7/15/2026	PRC 444 2634246878	1,287.00 D
7/15/2026	PRC 444 2634248402	888.00 D	7/15/2026	PRC 444 2634249096	870.50 D
7/15/2026	PRC 444 2634249097	60.00 D	7/15/2026	PRC 444 2634249802	851.15 D
7/15/2026	PRC 444 2634249803	1,680.30 D	7/15/2026	PRC 444 2634244883	1,012.00 D
7/15/2026	PRC 444 2634245593	1,011.00 D	7/15/2026	PRC 444 2634246204	863.80 D
7/15/2026	PRC 444 2634246771	511.00 D	7/15/2026	PRC 444 2634246879	731.00 D
7/15/2026	PRC 444 2634248403	2,277.32 D	7/15/2026	PRC 444 2634248404	990.00 D
7/15/2026	PRC 444 2634249098	597.00 D	7/15/2026	PRC 444 2634249804	2,023.00 D
7/15/2026	PRC 444 2634244884	748.00 D	7/15/2026	PRC 444 2634244885	1,694.10 D
7/15/2026	PRC 444 2634245594	857.00 D	7/15/2026	PRC 444 2634246205	1,187.00 D
7/15/2026	PRC 444 2634246772	1,803.20 D	7/15/2026	PRC 444 2634246880	2,061.00 D
7/15/2026	PRC 444 2634248405	543.00 D	7/15/2026	PRC 444 2634249099	556.10 D
7/15/2026	PRC 444 2634249100	1,011.00 D	7/15/2026	PRC 444 2634249805	3,035.00 D
7/15/2026	PRC 444 2634249806	1,011.00 D	7/15/2026	PRC 444 2634244886	789.00 D
7/15/2026	PRC 444 2634244887	1,138.00 D	7/15/2026	PRC 444 2634245595	760.80 D
7/15/2026	PRC 444 2634245596	901.00 D	7/15/2026	PRC 444 2634246206	683.00 D
7/15/2026	PRC 444 2634246207	2,009.28 D	7/15/2026	PRC 444 2634246773	4,555.20 D
7/15/2026	PRC 444 2634246774	907.00 D	7/15/2026	PRC 444 2634246881	671.00 D
7/15/2026	PRC 444 2634246882	(48.06) D	7/15/2026	PRC 444 2634246882	2,360.16 D
7/15/2026	PRC 444 2634248406	2,002.00 D	7/15/2026	PRC 444 2634248407	872.00 D
7/15/2026	PRC 444 2634249101	1,987.00 D	7/15/2026	PRC 444 2634249807	701.00 D
7/15/2026	PRC 444 2634244888	971.00 D	7/15/2026	PRC 444 2634245597	1,053.44 D
7/15/2026	PRC 444 2634246208	1,920.00 D	7/15/2026	PRC 444 2634246775	990.20 D
7/15/2026	PRC 444 2634246883	827.00 D	7/15/2026	PRC 444 2634248408	913.44 D
7/15/2026	PRC 444 2634249102	692.00 D	7/15/2026	PRC 444 2634249103	618.00 D
7/15/2026	PRC 444 2634249808	2,642.00 D	7/15/2026	PRC 444 2634244889	1,205.00 D
7/15/2026	PRC 444 2634244890	597.00 D	7/15/2026	PRC 444 2634245598	764.00 D
7/15/2026	PRC 444 2634245599	1,187.00 D	7/15/2026	PRC 444 2634246209	1,011.00 D
7/15/2026	PRC 444 2634246776	222.00 D	7/15/2026	PRC 444 2634246777	1,912.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246884	2,955.80 D	7/15/2026	PRC 444 2634248409	2,661.00 D
7/15/2026	PRC 444 2634248410	1,473.00 D	7/15/2026	PRC 444 2634249104	48.00 D
7/15/2026	PRC 444 2634249809	1,284.10 D	7/15/2026	PRC 444 2634249810	42.00 D
7/15/2026	PRC 444 2634244891	736.00 D	7/15/2026	PRC 444 2634244892	2,023.00 D
7/15/2026	PRC 444 2634245600	2,023.00 D	7/15/2026	PRC 444 2634246210	1,162.80 D
7/15/2026	PRC 444 2634246778	242.00 D	7/15/2026	PRC 444 2634246885	487.00 D
7/15/2026	PRC 444 2634248411	628.00 D	7/15/2026	PRC 444 2634248412	621.00 D
7/15/2026	PRC 444 2634249105	740.00 D	7/15/2026	PRC 444 2634249106	(37.24) D
7/15/2026	PRC 444 2634249106	2,278.32 D	7/15/2026	PRC 444 2634249811	1,011.00 D
7/15/2026	PRC 444 2634244893	551.00 D	7/15/2026	PRC 444 2634244894	1,435.00 D
7/15/2026	PRC 444 2634245601	1,799.00 D	7/15/2026	PRC 444 2634246211	1,944.00 D
7/15/2026	PRC 444 2634246779	1,112.20 D	7/15/2026	PRC 444 2634246886	1,252.90 D
7/15/2026	PRC 444 2634246887	920.00 D	7/15/2026	PRC 444 2634248413	1,096.00 D
7/15/2026	PRC 444 2634249107	1,174.00 D	7/15/2026	PRC 444 2634249812	1,162.80 D
7/15/2026	PRC 444 2634244895	2,390.00 D	7/15/2026	PRC 444 2634245602	1,187.00 D
7/15/2026	PRC 444 2634246212	2,469.52 D	7/15/2026	PRC 444 2634246213	1,650.00 D
7/15/2026	PRC 444 2634246780	5,206.00 D	7/15/2026	PRC 444 2634246781	600.50 D
7/15/2026	PRC 444 2634246888	1,245.00 D	7/15/2026	PRC 444 2634248414	2,023.00 D
7/15/2026	PRC 444 2634248415	1,944.00 D	7/15/2026	PRC 444 2634249108	653.00 D
7/15/2026	PRC 444 2634249813	1,779.20 D	7/15/2026	PRC 444 2634249814	2,174.80 D
7/15/2026	PRC 444 2634244896	953.22 D	7/15/2026	PRC 444 2634245603	1,109.90 D
7/15/2026	PRC 444 2634246214	899.80 D	7/15/2026	PRC 444 2634246889	2,661.00 D
7/15/2026	PRC 444 2634248416	2,981.00 D	7/15/2026	PRC 444 2634249109	(27.15) D
7/15/2026	PRC 444 2634249109	1,044.22 D	7/15/2026	PRC 444 2634249815	717.00 D
7/15/2026	PRC 444 2634244897	1,187.00 D	7/15/2026	PRC 444 2634244898	1,250.20 D
7/15/2026	PRC 444 2634245604	3,603.00 D	7/15/2026	PRC 444 2634246215	777.00 D
7/15/2026	PRC 444 2634246782	1,539.00 D	7/15/2026	PRC 444 2634246783	1,183.80 D
7/15/2026	PRC 444 2634246890	656.80 D	7/15/2026	PRC 444 2634248417	1,232.10 D
7/15/2026	PRC 444 2634249110	902.00 D	7/15/2026	PRC 444 2634249816	294.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244899	1,873.00 D	7/15/2026	PRC 444 2634244900	2,799.00 D
7/15/2026	PRC 444 2634245605	901.00 D	7/15/2026	PRC 444 2634246216	1,162.80 D
7/15/2026	PRC 444 2634246784	1,826.44 D	7/15/2026	PRC 444 2634246891	1,036.10 D
7/15/2026	PRC 444 2634248418	2,023.00 D	7/15/2026	PRC 444 2634248419	674.00 D
7/15/2026	PRC 444 2634249111	1,948.00 D	7/15/2026	PRC 444 2634249112	1,011.00 D
7/15/2026	PRC 444 2634249817	2,374.10 D	7/15/2026	PRC 444 2634249818	2,036.80 D
7/15/2026	PRC 444 2634244901	1,775.00 D	7/15/2026	PRC 444 2634245606	1,473.00 D
7/15/2026	PRC 444 2634246217	734.74 D	7/15/2026	PRC 444 2634246217	734.74 D
7/15/2026	PRC 444 2634246785	994.00 D	7/15/2026	PRC 444 2634246786	903.20 D
7/15/2026	PRC 444 2634246891	(2.78) D	7/15/2026	PRC 444 2634248420	(32.00) D
7/15/2026	PRC 444 2634248420	(32.00) D	7/15/2026	PRC 444 2634249113	1,760.00 D
7/15/2026	PRC 444 2634249819	1,162.80 D	7/15/2026	PRC 444 2634244902	966.00 D
7/15/2026	PRC 444 2634245607	2,260.00 D	7/15/2026	PRC 444 2634246218	(32.00) D
7/15/2026	PRC 444 2634246218	566.72 D	7/15/2026	PRC 444 2634246787	632.50 D
7/15/2026	PRC 444 2634246892	697.00 D	7/15/2026	PRC 444 2634248421	965.00 D
7/15/2026	PRC 444 2634249114	965.00 D	7/15/2026	PRC 444 2634249115	644.00 D
7/15/2026	PRC 444 2634249820	2,358.10 D	7/15/2026	PRC 444 2634244903	3,497.00 D
7/15/2026	PRC 444 2634245608	1,429.00 D	7/15/2026	PRC 444 2634246219	1,011.00 D
7/15/2026	PRC 444 2634246788	459.00 D	7/15/2026	PRC 444 2634246893	847.36 D
7/15/2026	PRC 444 2634248422	753.00 D	7/15/2026	PRC 444 2634249116	685.00 D
7/15/2026	PRC 444 2634249821	1,011.00 D	7/15/2026	PRC 444 2634244904	1,187.00 D
7/15/2026	PRC 444 2634246220	903.00 D	7/15/2026	PRC 444 2634246789	1,709.40 D
7/15/2026	PRC 444 2634246894	151.80 D	7/15/2026	PRC 444 2634248423	3,035.00 D
7/15/2026	PRC 444 2634248424	369.76 D	7/15/2026	PRC 444 2634249117	2,023.00 D
7/15/2026	PRC 444 2634249822	2,604.90 D	7/15/2026	PRC 444 2634249823	3,397.10 D
7/15/2026	PRC 444 2634244905	2,000.60 D	7/15/2026	PRC 444 2634246221	3,678.78 D
7/15/2026	PRC 444 2634246222	932.00 D	7/15/2026	PRC 444 2634246790	1,613.00 D
7/15/2026	PRC 444 2634246895	939.00 D	7/15/2026	PRC 444 2634248425	973.00 D
7/15/2026	PRC 444 2634249118	524.06 D	7/15/2026	PRC 444 2634249824	2,883.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244906	1,473.00 D	7/15/2026	PRC 444 2634244907	1,187.00 D
7/15/2026	PRC 444 2634246223	1,366.20 D	7/15/2026	PRC 444 2634246791	2,396.00 D
7/15/2026	PRC 444 2634246896	1,061.60 D	7/15/2026	PRC 444 2634246897	295.00 D
7/15/2026	PRC 444 2634248426	949.00 D	7/15/2026	PRC 444 2634248427	229.00 D
7/15/2026	PRC 444 2634249119	1,984.00 D	7/15/2026	PRC 444 2634249825	1,403.10 D
7/15/2026	PRC 444 2634249826	1,441.10 D	7/15/2026	PRC 444 2634244908	1,075.10 D
7/15/2026	PRC 444 2634245609	565.72 D	7/15/2026	PRC 444 2634246224	92.00 D
7/15/2026	PRC 444 2634246792	1,084.44 D	7/15/2026	PRC 444 2634246898	656.80 D
7/15/2026	PRC 444 2634248428	1,464.00 D	7/15/2026	PRC 444 2634249120	2,485.00 D
7/15/2026	PRC 444 2634249827	1,687.80 D	7/15/2026	PRC 444 2634244909	2,199.00 D
7/15/2026	PRC 444 2634244910	(33.20) D	7/15/2026	PRC 444 2634244910	892.44 D
7/15/2026	PRC 444 2634245610	1,547.80 D	7/15/2026	PRC 444 2634245611	919.00 D
7/15/2026	PRC 444 2634246225	555.45 D	7/15/2026	PRC 444 2634246226	304.68 D
7/15/2026	PRC 444 2634246793	394.00 D	7/15/2026	PRC 444 2634246794	574.50 D
7/15/2026	PRC 444 2634246899	1,011.00 D	7/15/2026	PRC 444 2634246900	1,540.00 D
7/15/2026	PRC 444 2634248429	708.00 D	7/15/2026	PRC 444 2634248430	719.00 D
7/15/2026	PRC 444 2634249121	765.00 D	7/15/2026	PRC 444 2634249122	92.00 D
7/15/2026	PRC 444 2634249828	679.00 D	7/15/2026	PRC 444 2634249829	949.00 D
7/15/2026	PRC 444 2634244911	407.50 D	7/15/2026	PRC 444 2634245612	1,187.00 D
7/15/2026	PRC 444 2634246227	1,011.00 D	7/15/2026	PRC 444 2634246228	1,726.00 D
7/15/2026	PRC 444 2634246795	909.80 D	7/15/2026	PRC 444 2634246901	1,011.00 D
7/15/2026	PRC 444 2634248431	1,086.06 D	7/15/2026	PRC 444 2634249123	1,084.44 D
7/15/2026	PRC 444 2634249124	748.00 D	7/15/2026	PRC 444 2634249830	2,130.10 D
7/15/2026	PRC 444 2634244912	1,096.00 D	7/15/2026	PRC 444 2634244913	763.00 D
7/15/2026	PRC 444 2634245613	1,011.00 D	7/15/2026	PRC 444 2634245614	2,080.20 D
7/15/2026	PRC 444 2634246229	2,857.90 D	7/15/2026	PRC 444 2634246796	919.00 D
7/15/2026	PRC 444 2634246902	711.80 D	7/15/2026	PRC 444 2634248432	732.00 D
7/15/2026	PRC 444 2634248433	450.72 D	7/15/2026	PRC 444 2634248433	450.72 D
7/15/2026	PRC 444 2634249125	1,132.44 D	7/15/2026	PRC 444 2634249126	1,547.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249831	602.00 D	7/15/2026	PRC 444 2634249832	827.00 D
7/15/2026	PRC 444 2634244914	2,010.44 D	7/15/2026	PRC 444 2634245615	566.72 D
7/15/2026	PRC 444 2634245616	2,661.00 D	7/15/2026	PRC 444 2634246230	1,011.00 D
7/15/2026	PRC 444 2634246797	1,820.60 D	7/15/2026	PRC 444 2634246798	59.00 D
7/15/2026	PRC 444 2634246903	736.00 D	7/15/2026	PRC 444 2634246904	1,061.60 D
7/15/2026	PRC 444 2634248434	2,172.28 D	7/15/2026	PRC 444 2634249127	1,405.00 D
7/15/2026	PRC 444 2634249128	1,011.00 D	7/15/2026	PRC 444 2634249833	1,213.00 D
7/15/2026	PRC 444 2634249834	1,138.00 D	7/15/2026	PRC 444 2634244915	853.00 D
7/15/2026	PRC 444 2634244916	991.00 D	7/15/2026	PRC 444 2634245617	830.60 D
7/15/2026	PRC 444 2634246231	1,011.00 D	7/15/2026	PRC 444 2634246232	1,952.60 D
7/15/2026	PRC 444 2634246799	1,961.88 D	7/15/2026	PRC 444 2634246905	1,394.00 D
7/15/2026	PRC 444 2634246906	2,199.00 D	7/15/2026	PRC 444 2634248435	1,693.00 D
7/15/2026	PRC 444 2634248436	1,011.00 D	7/15/2026	PRC 444 2634249129	966.00 D
7/15/2026	PRC 444 2634249521	1,473.00 D	7/15/2026	PRC 444 2634244917	187.00 D
7/15/2026	PRC 444 2634244918	1,975.00 D	7/15/2026	PRC 444 2634245618	1,430.05 D
7/15/2026	PRC 444 2634245619	5,328.94 D	7/15/2026	PRC 444 2634246233	565.72 D
7/15/2026	PRC 444 2634246907	361.00 D	7/15/2026	PRC 444 2634248437	994.00 D
7/15/2026	PRC 444 2634248438	978.00 D	7/15/2026	PRC 444 2634249130	671.00 D
7/15/2026	PRC 444 2634249522	904.80 D	7/15/2026	PRC 444 2634249523	244.00 D
7/15/2026	PRC 444 2634244919	1,582.00 D	7/15/2026	PRC 444 2634245620	1,039.60 D
7/15/2026	PRC 444 2634246800	769.00 D	7/15/2026	PRC 444 2634246908	1,012.00 D
7/15/2026	PRC 444 2634248439	978.65 D	7/15/2026	PRC 444 2634249131	592.00 D
7/15/2026	PRC 444 2634249524	1,699.16 D	7/15/2026	PRC 444 2634244920	(32.00) D
7/15/2026	PRC 444 2634244920	(32.00) D	7/15/2026	PRC 444 2634244921	1,071.00 D
7/15/2026	PRC 444 2634245621	2,172.80 D	7/15/2026	PRC 444 2634245622	2,222.40 D
7/15/2026	PRC 444 2634246909	571.00 D	7/15/2026	PRC 444 2634246910	1,380.00 D
7/15/2026	PRC 444 2634248440	985.00 D	7/15/2026	PRC 444 2634248441	953.00 D
7/15/2026	PRC 444 2634249132	717.00 D	7/15/2026	PRC 444 2634249133	671.00 D
7/15/2026	PRC 444 2634249525	1,695.10 D	7/15/2026	PRC 444 2634249526	1,061.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244922	975.80 D	7/15/2026	PRC 444 2634244923	1,011.00 D
7/15/2026	PRC 444 2634245623	1,452.00 D	7/15/2026	PRC 444 2634246234	836.80 D
7/15/2026	PRC 444 2634246911	1,474.00 D	7/15/2026	PRC 444 2634248442	1,149.00 D
7/15/2026	PRC 444 2634248443	1,561.44 D	7/15/2026	PRC 444 2634249134	1,084.44 D
7/15/2026	PRC 444 2634249527	1,299.00 D	7/15/2026	PRC 444 2634244924	827.00 D
7/15/2026	PRC 444 2634245624	218.60 D	7/15/2026	PRC 444 2634245625	1,029.00 D
7/15/2026	PRC 444 2634246235	1,011.00 D	7/15/2026	PRC 444 2634246801	1,339.00 D
7/15/2026	PRC 444 2634246802	1,880.44 D	7/15/2026	PRC 444 2634246912	743.00 D
7/15/2026	PRC 444 2634246913	307.00 D	7/15/2026	PRC 444 2634248444	1,133.00 D
7/15/2026	PRC 444 2634249135	1,012.00 D	7/15/2026	PRC 444 2634249136	971.00 D
7/15/2026	PRC 444 2634249528	1,694.10 D	7/15/2026	PRC 444 2634249529	1,040.80 D
7/15/2026	PRC 444 2634244925	2,023.00 D	7/15/2026	PRC 444 2634244926	771.00 D
7/15/2026	PRC 444 2634245449	1,734.23 D	7/15/2026	PRC 444 2634246236	1,744.10 D
7/15/2026	PRC 444 2634246803	696.00 D	7/15/2026	PRC 444 2634246914	2,455.00 D
7/15/2026	PRC 444 2634248445	3,497.00 D	7/15/2026	PRC 444 2634248446	1,755.00 D
7/15/2026	PRC 444 2634249137	2,207.00 D	7/15/2026	PRC 444 2634249530	1,540.00 D
7/15/2026	PRC 444 2634244927	281.60 D	7/15/2026	PRC 444 2634244928	178.00 D
7/15/2026	PRC 444 2634245450	790.00 D	7/15/2026	PRC 444 2634245451	2,023.00 D
7/15/2026	PRC 444 2634246237	780.00 D	7/15/2026	PRC 444 2634246804	1,905.00 D
7/15/2026	PRC 444 2634246915	923.60 D	7/15/2026	PRC 444 2634246916	735.00 D
7/15/2026	PRC 444 2634248447	1,956.30 D	7/15/2026	PRC 444 2634248448	(29.43) D
7/15/2026	PRC 444 2634248448	(29.43) D	7/15/2026	PRC 444 2634249138	562.80 D
7/15/2026	PRC 444 2634249531	1,116.80 D	7/15/2026	PRC 444 2634249532	1,205.48 D
7/15/2026	PRC 444 2634244929	1,473.00 D	7/15/2026	PRC 444 2634245452	959.60 D
7/15/2026	PRC 444 2634246238	966.80 D	7/15/2026	PRC 444 2634246805	673.00 D
7/15/2026	PRC 444 2634246917	321.00 D	7/15/2026	PRC 444 2634248449	2,996.66 D
7/15/2026	PRC 444 2634249139	744.32 D	7/15/2026	PRC 444 2634249140	965.00 D
7/15/2026	PRC 444 2634249533	3,464.40 D	7/15/2026	PRC 444 2634244930	(33.20) D
7/15/2026	PRC 444 2634244930	892.44 D	7/15/2026	PRC 444 2634245453	733.71 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245454	(22.00) D	7/15/2026	PRC 444 2634245454	485.00 D
7/15/2026	PRC 444 2634246239	881.80 D	7/15/2026	PRC 444 2634246918	2,485.00 D
7/15/2026	PRC 444 2634246970	1,011.00 D	7/15/2026	PRC 444 2634248450	1,012.00 D
7/15/2026	PRC 444 2634249141	853.00 D	7/15/2026	PRC 444 2634249534	509.00 D
7/15/2026	PRC 444 2634249535	1,294.00 D	7/15/2026	PRC 444 2634244931	327.00 D
7/15/2026	PRC 444 2634246240	932.00 D	7/15/2026	PRC 444 2634246919	1,061.60 D
7/15/2026	PRC 444 2634246971	840.00 D	7/15/2026	PRC 444 2634248451	78.35 D
7/15/2026	PRC 444 2634248452	1,011.00 D	7/15/2026	PRC 444 2634249142	1,172.00 D
7/15/2026	PRC 444 2634249143	1,931.00 D	7/15/2026	PRC 444 2634249536	643.00 D
7/15/2026	PRC 444 2634244932	1,131.20 D	7/15/2026	PRC 444 2634244933	902.00 D
7/15/2026	PRC 444 2634245455	1,132.44 D	7/15/2026	PRC 444 2634246241	533.15 D
7/15/2026	PRC 444 2634246242	1,100.80 D	7/15/2026	PRC 444 2634246920	183.00 D
7/15/2026	PRC 444 2634246921	2,099.00 D	7/15/2026	PRC 444 2634246972	824.00 D
7/15/2026	PRC 444 2634248453	2,381.16 D	7/15/2026	PRC 444 2634249144	2,023.00 D
7/15/2026	PRC 444 2634249537	1,163.80 D	7/15/2026	PRC 444 2634244934	867.80 D
7/15/2026	PRC 444 2634246243	1,526.00 D	7/15/2026	PRC 444 2634246922	689.00 D
7/15/2026	PRC 444 2634248454	2,229.32 D	7/15/2026	PRC 444 2634248454	2,229.32 D
7/15/2026	PRC 444 2634249145	994.00 D	7/15/2026	PRC 444 2634249146	1,984.00 D
7/15/2026	PRC 444 2634249538	4,021.70 D	7/15/2026	PRC 444 2634244935	2,023.00 D
7/15/2026	PRC 444 2634244936	4,021.70 D	7/15/2026	PRC 444 2634245456	1,187.00 D
7/15/2026	PRC 444 2634246244	1,656.10 D	7/15/2026	PRC 444 2634246923	3,079.00 D
7/15/2026	PRC 444 2634246973	705.00 D	7/15/2026	PRC 444 2634248455	3,035.00 D
7/15/2026	PRC 444 2634248456	965.22 D	7/15/2026	PRC 444 2634249147	824.00 D
7/15/2026	PRC 444 2634249539	385.00 D	7/15/2026	PRC 444 2634249540	566.72 D
7/15/2026	PRC 444 2634244937	753.00 D	7/15/2026	PRC 444 2634245457	1,474.00 D
7/15/2026	PRC 444 2634246245	792.00 D	7/15/2026	PRC 444 2634246246	2,167.90 D
7/15/2026	PRC 444 2634246924	1,205.00 D	7/15/2026	PRC 444 2634246974	921.60 D
7/15/2026	PRC 444 2634248457	3,035.00 D	7/15/2026	PRC 444 2634249148	23.00 D
7/15/2026	PRC 444 2634249541	565.72 D	7/15/2026	PRC 444 2634244938	381.96 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244939	1,170.00 D	7/15/2026	PRC 444 2634245458	2,449.40 D
7/15/2026	PRC 444 2634245459	2,199.00 D	7/15/2026	PRC 444 2634246247	2,326.60 D
7/15/2026	PRC 444 2634246925	923.60 D	7/15/2026	PRC 444 2634246926	1,011.00 D
7/15/2026	PRC 444 2634246975	440.00 D	7/15/2026	PRC 444 2634246976	1,997.00 D
7/15/2026	PRC 444 2634248458	1,057.00 D	7/15/2026	PRC 444 2634248459	982.22 D
7/15/2026	PRC 444 2634249149	707.00 D	7/15/2026	PRC 444 2634249150	712.00 D
7/15/2026	PRC 444 2634249542	2,662.00 D	7/15/2026	PRC 444 2634249543	1,083.80 D
7/15/2026	PRC 444 2634244733	2,530.00 D	7/15/2026	PRC 444 2634245460	1,012.00 D
7/15/2026	PRC 444 2634246248	462.68 D	7/15/2026	PRC 444 2634246249	854.00 D
7/15/2026	PRC 444 2634246927	1,075.00 D	7/15/2026	PRC 444 2634246977	770.00 D
7/15/2026	PRC 444 2634248460	977.65 D	7/15/2026	PRC 444 2634249151	184.96 D
7/15/2026	PRC 444 2634249544	768.80 D	7/15/2026	PRC 444 2634244734	2,658.90 D
7/15/2026	PRC 444 2634244735	1,053.44 D	7/15/2026	PRC 444 2634245461	1,187.00 D
7/15/2026	PRC 444 2634246250	3,116.00 D	7/15/2026	PRC 444 2634246928	230.84 D
7/15/2026	PRC 444 2634246978	811.00 D	7/15/2026	PRC 444 2634246979	2,819.60 D
7/15/2026	PRC 444 2634248461	2,199.00 D	7/15/2026	PRC 444 2634248462	916.00 D
7/15/2026	PRC 444 2634249152	103.04 D	7/15/2026	PRC 444 2634249153	1,012.00 D
7/15/2026	PRC 444 2634249545	1,470.00 D	7/15/2026	PRC 444 2634244736	344.72 D
7/15/2026	PRC 444 2634245462	790.00 D	7/15/2026	PRC 444 2634246251	802.00 D
7/15/2026	PRC 444 2634246929	686.00 D	7/15/2026	PRC 444 2634246980	(39.44) D
7/15/2026	PRC 444 2634246980	1,132.44 D	7/15/2026	PRC 444 2634248463	(3.02) D
7/15/2026	PRC 444 2634248463	1,852.28 D	7/15/2026	PRC 444 2634249154	345.00 D
7/15/2026	PRC 444 2634249546	2,229.32 D	7/15/2026	PRC 444 2634244737	(22.00) D
7/15/2026	PRC 444 2634244737	772.80 D	7/15/2026	PRC 444 2634244738	294.72 D
7/15/2026	PRC 444 2634245463	85.52 D	7/15/2026	PRC 444 2634246252	1,141.80 D
7/15/2026	PRC 444 2634246253	1,348.20 D	7/15/2026	PRC 444 2634246930	949.00 D
7/15/2026	PRC 444 2634246981	1,692.00 D	7/15/2026	PRC 444 2634248464	435.20 D
7/15/2026	PRC 444 2634249155	450.72 D	7/15/2026	PRC 444 2634249547	2,032.60 D
7/15/2026	PRC 444 2634249548	906.00 D	7/15/2026	PRC 444 2634244739	1,540.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245464	745.22 D	7/15/2026	PRC 444 2634246254	532.00 D
7/15/2026	PRC 444 2634246931	1,435.00 D	7/15/2026	PRC 444 2634246932	1,061.60 D
7/15/2026	PRC 444 2634246982	523.00 D	7/15/2026	PRC 444 2634248465	(31.88) D
7/15/2026	PRC 444 2634248465	1,226.24 D	7/15/2026	PRC 444 2634248466	819.65 D
7/15/2026	PRC 444 2634249156	1,474.00 D	7/15/2026	PRC 444 2634249549	1,044.22 D
7/15/2026	PRC 444 2634244740	692.00 D	7/15/2026	PRC 444 2634245465	840.74 D
7/15/2026	PRC 444 2634245466	869.00 D	7/15/2026	PRC 444 2634246255	658.00 D
7/15/2026	PRC 444 2634246933	84.00 D	7/15/2026	PRC 444 2634246983	1,157.00 D
7/15/2026	PRC 444 2634248467	1,012.00 D	7/15/2026	PRC 444 2634249157	965.00 D
7/15/2026	PRC 444 2634249158	856.00 D	7/15/2026	PRC 444 2634249550	868.80 D
7/15/2026	PRC 444 2634244741	977.44 D	7/15/2026	PRC 444 2634245467	1,011.00 D
7/15/2026	PRC 444 2634246934	2,125.20 D	7/15/2026	PRC 444 2634248468	(24.10) D
7/15/2026	PRC 444 2634248468	927.06 D	7/15/2026	PRC 444 2634249159	1,013.00 D
7/15/2026	PRC 444 2634249551	1,104.80 D	7/15/2026	PRC 444 2634244742	1,673.10 D
7/15/2026	PRC 444 2634244743	1,540.00 D	7/15/2026	PRC 444 2634245468	(22.00) D
7/15/2026	PRC 444 2634245468	565.72 D	7/15/2026	PRC 444 2634246256	1,365.20 D
7/15/2026	PRC 444 2634246257	2,023.00 D	7/15/2026	PRC 444 2634246935	1,540.00 D
7/15/2026	PRC 444 2634246984	1,540.00 D	7/15/2026	PRC 444 2634246985	1,473.00 D
7/15/2026	PRC 444 2634248469	977.65 D	7/15/2026	PRC 444 2634248470	763.00 D
7/15/2026	PRC 444 2634249160	1,012.00 D	7/15/2026	PRC 444 2634249552	2,354.52 D
7/15/2026	PRC 444 2634249553	1,040.80 D	7/15/2026	PRC 444 2634244744	901.00 D
7/15/2026	PRC 444 2634244745	858.68 D	7/15/2026	PRC 444 2634245469	1,409.80 D
7/15/2026	PRC 444 2634246258	902.00 D	7/15/2026	PRC 444 2634246936	1,209.00 D
7/15/2026	PRC 444 2634246937	882.00 D	7/15/2026	PRC 444 2634246986	1,011.00 D
7/15/2026	PRC 444 2634248471	1,057.00 D	7/15/2026	PRC 444 2634249161	965.00 D
7/15/2026	PRC 444 2634249162	981.00 D	7/15/2026	PRC 444 2634249554	1,695.10 D
7/15/2026	PRC 444 2634244746	2,265.88 D	7/15/2026	PRC 444 2634245470	1,264.00 D
7/15/2026	PRC 444 2634246259	1,145.80 D	7/15/2026	PRC 444 2634246260	2,265.88 D
7/15/2026	PRC 444 2634246938	1,202.00 D	7/15/2026	PRC 444 2634246987	1,997.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248472	1,011.00 D	7/15/2026	PRC 444 2634249163	489.00 D
7/15/2026	PRC 444 2634249555	3,296.54 D	7/15/2026	PRC 444 2634244747	202.00 D
7/15/2026	PRC 444 2634244748	583.00 D	7/15/2026	PRC 444 2634245471	780.74 D
7/15/2026	PRC 444 2634245472	963.00 D	7/15/2026	PRC 444 2634246261	1,129.00 D
7/15/2026	PRC 444 2634246939	1,011.00 D	7/15/2026	PRC 444 2634246988	690.00 D
7/15/2026	PRC 444 2634248473	2,199.00 D	7/15/2026	PRC 444 2634248474	2,265.88 D
7/15/2026	PRC 444 2634249164	815.00 D	7/15/2026	PRC 444 2634249556	1,145.80 D
7/15/2026	PRC 444 2634244749	2,277.32 D	7/15/2026	PRC 444 2634246262	555.45 D
7/15/2026	PRC 444 2634246940	612.60 D	7/15/2026	PRC 444 2634246989	865.60 D
7/15/2026	PRC 444 2634248475	2,199.00 D	7/15/2026	PRC 444 2634249026	777.00 D
7/15/2026	PRC 444 2634249557	1,045.22 D	7/15/2026	PRC 444 2634244750	707.00 D
7/15/2026	PRC 444 2634245473	441.20 D	7/15/2026	PRC 444 2634246263	2,326.60 D
7/15/2026	PRC 444 2634246941	963.00 D	7/15/2026	PRC 444 2634246990	1,997.00 D
7/15/2026	PRC 444 2634248476	994.00 D	7/15/2026	PRC 444 2634249027	861.00 D
7/15/2026	PRC 444 2634249558	734.00 D	7/15/2026	PRC 444 2634244751	1,969.60 D
7/15/2026	PRC 444 2634245474	2,437.00 D	7/15/2026	PRC 444 2634245475	941.00 D
7/15/2026	PRC 444 2634246264	1,408.00 D	7/15/2026	PRC 444 2634246265	902.00 D
7/15/2026	PRC 444 2634246942	1,540.00 D	7/15/2026	PRC 444 2634246991	548.00 D
7/15/2026	PRC 444 2634246992	748.00 D	7/15/2026	PRC 444 2634248477	1,011.00 D
7/15/2026	PRC 444 2634248478	(38.90) D	7/15/2026	PRC 444 2634248478	1,111.44 D
7/15/2026	PRC 444 2634249028	1,036.10 D	7/15/2026	PRC 444 2634249559	751.55 D
7/15/2026	PRC 444 2634249560	1,365.20 D	7/15/2026	PRC 444 2634244752	541.44 D
7/15/2026	PRC 444 2634244753	843.00 D	7/15/2026	PRC 444 2634245476	(45.83) D
7/15/2026	PRC 444 2634245476	2,277.32 D	7/15/2026	PRC 444 2634246266	1,103.80 D
7/15/2026	PRC 444 2634246943	856.00 D	7/15/2026	PRC 444 2634246944	923.60 D
7/15/2026	PRC 444 2634246993	1,334.00 D	7/15/2026	PRC 444 2634248479	519.00 D
7/15/2026	PRC 444 2634249029	(57.03) D	7/15/2026	PRC 444 2634249029	2,193.28 D
7/15/2026	PRC 444 2634249030	4,017.00 D	7/15/2026	PRC 444 2634249561	457.00 D
7/15/2026	PRC 444 2634244754	2,246.26 D	7/15/2026	PRC 444 2634245477	1,061.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246267	1,425.00 D	7/15/2026	PRC 444 2634246945	611.00 D
7/15/2026	PRC 444 2634246994	1,651.00 D	7/15/2026	PRC 444 2634246995	1,011.00 D
7/15/2026	PRC 444 2634248480	2,089.44 D	7/15/2026	PRC 444 2634248481	1,012.00 D
7/15/2026	PRC 444 2634249031	902.00 D	7/15/2026	PRC 444 2634249562	1,044.22 D
7/15/2026	PRC 444 2634249563	3,490.40 D	7/15/2026	PRC 444 2634244755	702.00 D
7/15/2026	PRC 444 2634244756	1,058.00 D	7/15/2026	PRC 444 2634245478	531.40 D
7/15/2026	PRC 444 2634246268	2,127.60 D	7/15/2026	PRC 444 2634246269	68.00 D
7/15/2026	PRC 444 2634246946	1,133.44 D	7/15/2026	PRC 444 2634246996	2,485.00 D
7/15/2026	PRC 444 2634248482	(43.50) D	7/15/2026	PRC 444 2634248482	1,673.16 D
7/15/2026	PRC 444 2634249032	1,908.00 D	7/15/2026	PRC 444 2634249564	1,162.80 D
7/15/2026	PRC 444 2634244757	450.00 D	7/15/2026	PRC 444 2634244758	1,586.00 D
7/15/2026	PRC 444 2634245479	965.22 D	7/15/2026	PRC 444 2634246270	275.00 D
7/15/2026	PRC 444 2634246947	3,257.00 D	7/15/2026	PRC 444 2634246997	630.00 D
7/15/2026	PRC 444 2634248483	693.00 D	7/15/2026	PRC 444 2634248484	680.06 D
7/15/2026	PRC 444 2634249033	2,381.16 D	7/15/2026	PRC 444 2634249034	403.80 D
7/15/2026	PRC 444 2634249565	1,853.00 D	7/15/2026	PRC 444 2634249566	521.72 D
7/15/2026	PRC 444 2634244759	450.00 D	7/15/2026	PRC 444 2634245480	880.00 D
7/15/2026	PRC 444 2634245481	1,011.00 D	7/15/2026	PRC 444 2634246271	1,162.80 D
7/15/2026	PRC 444 2634246948	1,539.00 D	7/15/2026	PRC 444 2634246998	1,975.00 D
7/15/2026	PRC 444 2634246999	990.00 D	7/15/2026	PRC 444 2634248485	2,024.00 D
7/15/2026	PRC 444 2634249035	1,379.00 D	7/15/2026	PRC 444 2634249567	821.80 D
7/15/2026	PRC 444 2634244760	2,471.97 D	7/15/2026	PRC 444 2634244761	528.00 D
7/15/2026	PRC 444 2634245482	(27.00) D	7/15/2026	PRC 444 2634245482	517.72 D
7/15/2026	PRC 444 2634246272	992.50 D	7/15/2026	PRC 444 2634246949	1,783.00 D
7/15/2026	PRC 444 2634246950	1,062.60 D	7/15/2026	PRC 444 2634247000	1,694.00 D
7/15/2026	PRC 444 2634248486	1,011.00 D	7/15/2026	PRC 444 2634248487	(47.88) D
7/15/2026	PRC 444 2634248487	1,841.44 D	7/15/2026	PRC 444 2634249011	717.00 D
7/15/2026	PRC 444 2634249568	2,124.20 D	7/15/2026	PRC 444 2634249569	46.00 D
7/15/2026	PRC 444 2634244762	300.00 D	7/15/2026	PRC 444 2634245483	2,832.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246273	2,253.00 D	7/15/2026	PRC 444 2634246274	2,164.60 D
7/15/2026	PRC 444 2634246951	602.00 D	7/15/2026	PRC 444 2634247001	1,011.00 D
7/15/2026	PRC 444 2634247002	1,885.00 D	7/15/2026	PRC 444 2634248488	1,517.00 D
7/15/2026	PRC 444 2634249012	1,011.00 D	7/15/2026	PRC 444 2634249013	654.00 D
7/15/2026	PRC 444 2634249570	1,057.06 D	7/15/2026	PRC 444 2634244763	1,043.60 D
7/15/2026	PRC 444 2634244764	708.00 D	7/15/2026	PRC 444 2634245484	2,025.80 D
7/15/2026	PRC 444 2634246275	2,699.00 D	7/15/2026	PRC 444 2634246952	1,215.00 D
7/15/2026	PRC 444 2634246953	406.40 D	7/15/2026	PRC 444 2634247003	661.00 D
7/15/2026	PRC 444 2634248489	248.40 D	7/15/2026	PRC 444 2634249014	2,002.00 D
7/15/2026	PRC 444 2634249571	664.00 D	7/15/2026	PRC 444 2634244765	1,057.00 D
7/15/2026	PRC 444 2634245485	886.22 D	7/15/2026	PRC 444 2634246276	1,011.00 D
7/15/2026	PRC 444 2634246954	763.00 D	7/15/2026	PRC 444 2634247004	932.00 D
7/15/2026	PRC 444 2634247005	872.00 D	7/15/2026	PRC 444 2634248490	1,011.00 D
7/15/2026	PRC 444 2634248491	1,011.00 D	7/15/2026	PRC 444 2634249015	906.60 D
7/15/2026	PRC 444 2634249572	1,124.80 D	7/15/2026	PRC 444 2634249573	735.00 D
7/15/2026	PRC 444 2634244766	166.00 D	7/15/2026	PRC 444 2634244767	1,780.00 D
7/15/2026	PRC 444 2634245486	432.00 D	7/15/2026	PRC 444 2634245487	903.60 D
7/15/2026	PRC 444 2634246277	1,162.80 D	7/15/2026	PRC 444 2634246278	493.00 D
7/15/2026	PRC 444 2634246955	441.00 D	7/15/2026	PRC 444 2634246956	505.00 D
7/15/2026	PRC 444 2634247006	1,435.00 D	7/15/2026	PRC 444 2634248492	566.72 D
7/15/2026	PRC 444 2634249016	(23.00) D	7/15/2026	PRC 444 2634249016	884.44 D
7/15/2026	PRC 444 2634249017	3,211.00 D	7/15/2026	PRC 444 2634249574	2,068.44 D
7/15/2026	PRC 444 2634244768	2,070.20 D	7/15/2026	PRC 444 2634244769	450.00 D
7/15/2026	PRC 444 2634245488	1,895.00 D	7/15/2026	PRC 444 2634246279	2,857.90 D
7/15/2026	PRC 444 2634246957	1,889.00 D	7/15/2026	PRC 444 2634247007	1,540.00 D
7/15/2026	PRC 444 2634248493	1,903.40 D	7/15/2026	PRC 444 2634248494	889.00 D
7/15/2026	PRC 444 2634249575	3,352.40 D	7/15/2026	PRC 444 2634249576	840.00 D
7/15/2026	PRC 444 2634244770	1,968.00 D	7/15/2026	PRC 444 2634245489	1,061.60 D
7/15/2026	PRC 444 2634245490	739.00 D	7/15/2026	PRC 444 2634246280	1,668.10 D

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7/15/2026	PRC 444 2634246958	2,298.00 D	7/15/2026	PRC 444 2634246959	341.00 D
7/15/2026	PRC 444 2634247008	973.00 D	7/15/2026	PRC 444 2634247009	1,686.00 D
7/15/2026	PRC 444 2634248495	2,023.00 D	7/15/2026	PRC 444 2634248496	1,080.00 D
7/15/2026	PRC 444 2634249018	916.00 D	7/15/2026	PRC 444 2634249577	1,052.44 D
7/15/2026	PRC 444 2634244771	1,166.20 D	7/15/2026	PRC 444 2634244772	2,115.00 D
7/15/2026	PRC 444 2634245491	779.00 D	7/15/2026	PRC 444 2634246281	916.80 D
7/15/2026	PRC 444 2634246282	3,219.00 D	7/15/2026	PRC 444 2634246960	782.60 D
7/15/2026	PRC 444 2634247010	2,000.00 D	7/15/2026	PRC 444 2634248497	(50.81) D
7/15/2026	PRC 444 2634248497	1,954.04 D	7/15/2026	PRC 444 2634249019	901.00 D
7/15/2026	PRC 444 2634249578	953.80 D	7/15/2026	PRC 444 2634249579	1,071.80 D
7/15/2026	PRC 444 2634244773	230.50 D	7/15/2026	PRC 444 2634245492	2,485.00 D
7/15/2026	PRC 444 2634245494	1,099.50 D	7/15/2026	PRC 444 2634246283	(32.00) D
7/15/2026	PRC 444 2634246283	307.68 D	7/15/2026	PRC 444 2634246961	2,023.00 D
7/15/2026	PRC 444 2634247011	1,011.00 D	7/15/2026	PRC 444 2634247012	1,011.00 D
7/15/2026	PRC 444 2634248498	1,019.00 D	7/15/2026	PRC 444 2634249020	(17.97) D
7/15/2026	PRC 444 2634249020	(17.97) D	7/15/2026	PRC 444 2634249021	3,323.00 D
7/15/2026	PRC 444 2634249580	1,047.80 D	7/15/2026	PRC 444 2634244774	2,299.00 D
7/15/2026	PRC 444 2634244775	2,127.60 D	7/15/2026	PRC 444 2634245495	712.65 D
7/15/2026	PRC 444 2634246284	1,691.80 D	7/15/2026	PRC 444 2634246962	441.00 D
7/15/2026	PRC 444 2634246963	1,061.60 D	7/15/2026	PRC 444 2634247013	763.00 D
7/15/2026	PRC 444 2634248281	3,387.00 D	7/15/2026	PRC 444 2634249022	932.00 D
7/15/2026	PRC 444 2634249581	521.00 D	7/15/2026	PRC 444 2634249582	581.40 D
7/15/2026	PRC 444 2634244776	1,636.10 D	7/15/2026	PRC 444 2634245496	1,675.00 D
7/15/2026	PRC 444 2634246285	1,366.20 D	7/15/2026	PRC 444 2634246964	854.00 D
7/15/2026	PRC 444 2634247014	910.00 D	7/15/2026	PRC 444 2634248282	812.00 D
7/15/2026	PRC 444 2634248283	2,199.00 D	7/15/2026	PRC 444 2634249023	1,724.00 D
7/15/2026	PRC 444 2634249583	244.00 D	7/15/2026	PRC 444 2634244777	268.64 D
7/15/2026	PRC 444 2634245497	565.72 D	7/15/2026	PRC 444 2634246286	1,162.80 D
7/15/2026	PRC 444 2634246965	881.00 D	7/15/2026	PRC 444 2634247015	661.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247016	824.00 D	7/15/2026	PRC 444 2634248284	2,023.00 D
7/15/2026	PRC 444 2634249024	948.00 D	7/15/2026	PRC 444 2634249584	1,694.10 D
7/15/2026	PRC 444 2634244778	2,078.60 D	7/15/2026	PRC 444 2634244779	656.00 D
7/15/2026	PRC 444 2634245498	1,011.00 D	7/15/2026	PRC 444 2634245499	639.00 D
7/15/2026	PRC 444 2634246287	2,171.60 D	7/15/2026	PRC 444 2634246966	1,017.00 D
7/15/2026	PRC 444 2634246967	1,539.00 D	7/15/2026	PRC 444 2634247017	1,473.00 D
7/15/2026	PRC 444 2634248285	1,061.60 D	7/15/2026	PRC 444 2634248286	377.50 D
7/15/2026	PRC 444 2634248984	515.00 D	7/15/2026	PRC 444 2634248985	2,470.38 D
7/15/2026	PRC 444 2634249585	668.76 D	7/15/2026	PRC 444 2634244780	1,750.68 D
7/15/2026	PRC 444 2634245500	2,081.20 D	7/15/2026	PRC 444 2634246288	2,531.90 D
7/15/2026	PRC 444 2634246289	(54.18) D	7/15/2026	PRC 444 2634246289	1,699.16 D
7/15/2026	PRC 444 2634246968	1,062.60 D	7/15/2026	PRC 444 2634247018	1,044.60 D
7/15/2026	PRC 444 2634247019	406.00 D	7/15/2026	PRC 444 2634248287	566.72 D
7/15/2026	PRC 444 2634248986	532.00 D	7/15/2026	PRC 444 2634249586	1,190.00 D
7/15/2026	PRC 444 2634249587	735.00 D	7/15/2026	PRC 444 2634244781	2,578.90 D
7/15/2026	PRC 444 2634244782	245.00 D	7/15/2026	PRC 444 2634245501	1,842.00 D
7/15/2026	PRC 444 2634246290	2,529.00 D	7/15/2026	PRC 444 2634247020	794.00 D
7/15/2026	PRC 444 2634247427	1,121.00 D	7/15/2026	PRC 444 2634247428	2,174.80 D
7/15/2026	PRC 444 2634248288	552.00 D	7/15/2026	PRC 444 2634248289	3,497.00 D
7/15/2026	PRC 444 2634248987	630.00 D	7/15/2026	PRC 444 2634249500	889.00 D
7/15/2026	PRC 444 2634244783	1,163.80 D	7/15/2026	PRC 444 2634245502	1,044.22 D
7/15/2026	PRC 444 2634245503	777.00 D	7/15/2026	PRC 444 2634246291	2,326.60 D
7/15/2026	PRC 444 2634247021	896.00 D	7/15/2026	PRC 444 2634247022	759.00 D
7/15/2026	PRC 444 2634247429	1,011.00 D	7/15/2026	PRC 444 2634248290	949.00 D
7/15/2026	PRC 444 2634248988	81.00 D	7/15/2026	PRC 444 2634248989	81.00 D
7/15/2026	PRC 444 2634249501	1,694.10 D	7/15/2026	PRC 444 2634249502	635.80 D
7/15/2026	PRC 444 2634244784	304.10 D	7/15/2026	PRC 444 2634244785	230.00 D
7/15/2026	PRC 444 2634245504	2,485.00 D	7/15/2026	PRC 444 2634246292	566.72 D
7/15/2026	PRC 444 2634247023	1,133.00 D	7/15/2026	PRC 444 2634247430	1,539.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247431	1,407.00 D	7/15/2026	PRC 444 2634248291	1,011.00 D
7/15/2026	PRC 444 2634248292	122.00 D	7/15/2026	PRC 444 2634248990	532.00 D
7/15/2026	PRC 444 2634249503	920.00 D	7/15/2026	PRC 444 2634244786	1,162.80 D
7/15/2026	PRC 444 2634245505	1,723.00 D	7/15/2026	PRC 444 2634245506	1,148.06 D
7/15/2026	PRC 444 2634246293	806.44 D	7/15/2026	PRC 444 2634246293	806.44 D
7/15/2026	PRC 444 2634247024	965.00 D	7/15/2026	PRC 444 2634247025	573.00 D
7/15/2026	PRC 444 2634247432	444.50 D	7/15/2026	PRC 444 2634248293	378.00 D
7/15/2026	PRC 444 2634248991	234.00 D	7/15/2026	PRC 444 2634249504	1,094.80 D
7/15/2026	PRC 444 2634249505	175.88 D	7/15/2026	PRC 444 2634244787	746.00 D
7/15/2026	PRC 444 2634245507	1,521.80 D	7/15/2026	PRC 444 2634246294	945.44 D
7/15/2026	PRC 444 2634246295	257.10 D	7/15/2026	PRC 444 2634247433	939.60 D
7/15/2026	PRC 444 2634248294	1,011.00 D	7/15/2026	PRC 444 2634248992	41.00 D
7/15/2026	PRC 444 2634248993	737.00 D	7/15/2026	PRC 444 2634249506	1,163.80 D
7/15/2026	PRC 444 2634244788	424.00 D	7/15/2026	PRC 444 2634247026	1,062.60 D
7/15/2026	PRC 444 2634247434	2,205.10 D	7/15/2026	PRC 444 2634248295	765.00 D
7/15/2026	PRC 444 2634248994	2,310.00 D	7/15/2026	PRC 444 2634244789	356.72 D
7/15/2026	PRC 444 2634245508	889.00 D	7/15/2026	PRC 444 2634245509	(32.00) D
7/15/2026	PRC 444 2634245509	(32.00) D	7/15/2026	PRC 444 2634246296	1,366.20 D
7/15/2026	PRC 444 2634246297	1,358.00 D	7/15/2026	PRC 444 2634247027	782.00 D
7/15/2026	PRC 444 2634247028	482.50 D	7/15/2026	PRC 444 2634247435	1,620.00 D
7/15/2026	PRC 444 2634248296	339.00 D	7/15/2026	PRC 444 2634248995	467.10 D
7/15/2026	PRC 444 2634249507	2,305.60 D	7/15/2026	PRC 444 2634244790	953.80 D
7/15/2026	PRC 444 2634245510	1,011.00 D	7/15/2026	PRC 444 2634246298	1,007.80 D
7/15/2026	PRC 444 2634247029	686.00 D	7/15/2026	PRC 444 2634247436	1,730.00 D
7/15/2026	PRC 444 2634248113	1,070.00 D	7/15/2026	PRC 444 2634248114	1,936.00 D
7/15/2026	PRC 444 2634248996	276.00 D	7/15/2026	PRC 444 2634248997	1,044.00 D
7/15/2026	PRC 444 2634249508	769.00 D	7/15/2026	PRC 444 2634244791	2,265.88 D
7/15/2026	PRC 444 2634244792	781.22 D	7/15/2026	PRC 444 2634245511	973.00 D
7/15/2026	PRC 444 2634246299	2,857.90 D	7/15/2026	PRC 444 2634246300	201.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247030	1,172.00 D	7/15/2026	PRC 444 2634247031	1,406.00 D
7/15/2026	PRC 444 2634247437	1,011.00 D	7/15/2026	PRC 444 2634248115	724.00 D
7/15/2026	PRC 444 2634248998	1,974.44 D	7/15/2026	PRC 444 2634249509	1,011.00 D
7/15/2026	PRC 444 2634247032	2,125.20 D	7/15/2026	PRC 444 2634247438	970.60 D
7/15/2026	PRC 444 2634248999	459.00 D	7/15/2026	PRC 444 2634249510	1,513.69 D
7/15/2026	PRC 444 2634244793	1,132.44 D	7/15/2026	PRC 444 2634244794	883.80 D
7/15/2026	PRC 444 2634245512	2,705.00 D	7/15/2026	PRC 444 2634245513	2,199.00 D
7/15/2026	PRC 444 2634246301	618.00 D	7/15/2026	PRC 444 2634246302	953.80 D
7/15/2026	PRC 444 2634247033	1,931.00 D	7/15/2026	PRC 444 2634247439	2,330.00 D
7/15/2026	PRC 444 2634248116	736.00 D	7/15/2026	PRC 444 2634248117	2,522.00 D
7/15/2026	PRC 444 2634249000	3,268.00 D	7/15/2026	PRC 444 2634249511	1,070.20 D
7/15/2026	PRC 444 2634244795	655.00 D	7/15/2026	PRC 444 2634245514	679.00 D
7/15/2026	PRC 444 2634246303	781.60 D	7/15/2026	PRC 444 2634247034	451.50 D
7/15/2026	PRC 444 2634247440	307.00 D	7/15/2026	PRC 444 2634247441	2,174.80 D
7/15/2026	PRC 444 2634248118	3,296.54 D	7/15/2026	PRC 444 2634249001	902.00 D
7/15/2026	PRC 444 2634249512	1,011.00 D	7/15/2026	PRC 444 2634244796	2,326.60 D
7/15/2026	PRC 444 2634245515	(37.15) D	7/15/2026	PRC 444 2634245515	1,044.22 D
7/15/2026	PRC 444 2634246304	2,508.00 D	7/15/2026	PRC 444 2634247035	1,287.00 D
7/15/2026	PRC 444 2634247036	1,015.00 D	7/15/2026	PRC 444 2634247442	1,245.00 D
7/15/2026	PRC 444 2634248119	558.00 D	7/15/2026	PRC 444 2634248120	952.06 D
7/15/2026	PRC 444 2634249002	1,343.00 D	7/15/2026	PRC 444 2634249513	1,033.10 D
7/15/2026	PRC 444 2634249514	84.85 D	7/15/2026	PRC 444 2634244797	556.00 D
7/15/2026	PRC 444 2634244798	2,114.28 D	7/15/2026	PRC 444 2634245516	806.00 D
7/15/2026	PRC 444 2634246305	739.60 D	7/15/2026	PRC 444 2634247037	707.00 D
7/15/2026	PRC 444 2634247443	213.55 D	7/15/2026	PRC 444 2634248121	889.00 D
7/15/2026	PRC 444 2634249003	(28.39) D	7/15/2026	PRC 444 2634249003	1,091.74 D
7/15/2026	PRC 444 2634249515	1,011.00 D	7/15/2026	PRC 444 2634244799	4,144.88 D
7/15/2026	PRC 444 2634245517	2,588.40 D	7/15/2026	PRC 444 2634246306	1,423.10 D
7/15/2026	PRC 444 2634246307	586.63 D	7/15/2026	PRC 444 2634247038	1,133.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247039	1,061.60 D	7/15/2026	PRC 444 2634247444	1,065.00 D
7/15/2026	PRC 444 2634248100	716.44 D	7/15/2026	PRC 444 2634249004	407.72 D
7/15/2026	PRC 444 2634249005	1,170.00 D	7/15/2026	PRC 444 2634249516	3,060.30 D
7/15/2026	PRC 444 2634244800	655.00 D	7/15/2026	PRC 444 2634245518	973.00 D
7/15/2026	PRC 444 2634247040	756.00 D	7/15/2026	PRC 444 2634247445	2,154.00 D
7/15/2026	PRC 444 2634248101	2,353.00 D	7/15/2026	PRC 444 2634249006	690.00 D
7/15/2026	PRC 444 2634249517	770.00 D	7/15/2026	PRC 444 2634245519	815.00 D
7/15/2026	PRC 444 2634246308	3,078.00 D	7/15/2026	PRC 444 2634247041	2,255.50 D
7/15/2026	PRC 444 2634247446	1,011.00 D	7/15/2026	PRC 444 2634248102	1,504.16 D
7/15/2026	PRC 444 2634249007	50.12 D	7/15/2026	PRC 444 2634249518	686.40 D
7/15/2026	PRC 444 2634244801	1,169.20 D	7/15/2026	PRC 444 2634244802	1,837.32 D
7/15/2026	PRC 444 2634245520	366.00 D	7/15/2026	PRC 444 2634245521	963.00 D
7/15/2026	PRC 444 2634246309	(37.94) D	7/15/2026	PRC 444 2634246309	1,266.87 D
7/15/2026	PRC 444 2634247042	1,016.00 D	7/15/2026	PRC 444 2634247447	617.00 D
7/15/2026	PRC 444 2634248103	(23.28) D	7/15/2026	PRC 444 2634248103	1,841.44 D
7/15/2026	PRC 444 2634249008	901.00 D	7/15/2026	PRC 444 2634249519	688.00 D
7/15/2026	PRC 444 2634244803	2,114.28 D	7/15/2026	PRC 444 2634245522	892.44 D
7/15/2026	PRC 444 2634246310	2,593.24 D	7/15/2026	PRC 444 2634246311	2,273.80 D
7/15/2026	PRC 444 2634247043	889.20 D	7/15/2026	PRC 444 2634247044	978.00 D
7/15/2026	PRC 444 2634247448	2,327.00 D	7/15/2026	PRC 444 2634247449	743.60 D
7/15/2026	PRC 444 2634248104	2,023.00 D	7/15/2026	PRC 444 2634248105	1,676.00 D
7/15/2026	PRC 444 2634248940	1,583.00 D	7/15/2026	PRC 444 2634249009	2,237.00 D
7/15/2026	PRC 444 2634249383	323.00 D	7/15/2026	PRC 444 2634249384	257.60 D
7/15/2026	PRC 444 2634244804	1,114.80 D	7/15/2026	PRC 444 2634244805	705.00 D
7/15/2026	PRC 444 2634245523	2,199.00 D	7/15/2026	PRC 444 2634245524	290.00 D
7/15/2026	PRC 444 2634246312	565.72 D	7/15/2026	PRC 444 2634247045	1,204.25 D
7/15/2026	PRC 444 2634247450	846.00 D	7/15/2026	PRC 444 2634248106	(7.01) D
7/15/2026	PRC 444 2634248106	1,391.67 D	7/15/2026	PRC 444 2634248941	515.00 D
7/15/2026	PRC 444 2634249385	1,232.10 D	7/15/2026	PRC 444 2634244806	1,765.48 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245525	2,059.00 D	7/15/2026	PRC 444 2634246313	1,054.70 D
7/15/2026	PRC 444 2634247046	1,142.00 D	7/15/2026	PRC 444 2634247047	1,482.00 D
7/15/2026	PRC 444 2634247451	929.00 D	7/15/2026	PRC 444 2634248229	1,186.00 D
7/15/2026	PRC 444 2634248230	939.00 D	7/15/2026	PRC 444 2634248942	2,002.00 D
7/15/2026	PRC 444 2634249386	615.55 D	7/15/2026	PRC 444 2634249387	539.96 D
7/15/2026	PRC 444 2634244807	848.22 D	7/15/2026	PRC 444 2634244808	(33.73) D
7/15/2026	PRC 444 2634244808	(33.73) D	7/15/2026	PRC 444 2634245526	3,127.40 D
7/15/2026	PRC 444 2634245527	1,011.00 D	7/15/2026	PRC 444 2634246314	(41.22) D
7/15/2026	PRC 444 2634246314	1,393.10 D	7/15/2026	PRC 444 2634247048	719.00 D
7/15/2026	PRC 444 2634247452	1,011.00 D	7/15/2026	PRC 444 2634247453	1,407.00 D
7/15/2026	PRC 444 2634248231	724.00 D	7/15/2026	PRC 444 2634248943	1,017.44 D
7/15/2026	PRC 444 2634248944	914.40 D	7/15/2026	PRC 444 2634249388	977.44 D
7/15/2026	PRC 444 2634244809	828.48 D	7/15/2026	PRC 444 2634245528	730.00 D
7/15/2026	PRC 444 2634246315	122.00 D	7/15/2026	PRC 444 2634246316	2,464.95 D
7/15/2026	PRC 444 2634247049	965.00 D	7/15/2026	PRC 444 2634247454	227.70 D
7/15/2026	PRC 444 2634248232	2,330.00 D	7/15/2026	PRC 444 2634248233	411.16 D
7/15/2026	PRC 444 2634248945	81.00 D	7/15/2026	PRC 444 2634249389	1,312.76 D
7/15/2026	PRC 444 2634249390	(42.67) D	7/15/2026	PRC 444 2634249390	1,641.16 D
7/15/2026	PRC 444 2634244810	1,950.28 D	7/15/2026	PRC 444 2634245529	1,374.66 D
7/15/2026	PRC 444 2634246317	682.10 D	7/15/2026	PRC 444 2634247050	826.20 D
7/15/2026	PRC 444 2634247051	898.00 D	7/15/2026	PRC 444 2634247455	1,044.60 D
7/15/2026	PRC 444 2634248234	1,044.22 D	7/15/2026	PRC 444 2634248946	840.00 D
7/15/2026	PRC 444 2634248947	2,599.00 D	7/15/2026	PRC 444 2634244811	1,114.80 D
7/15/2026	PRC 444 2634245530	1,011.00 D	7/15/2026	PRC 444 2634246318	3,238.50 D
7/15/2026	PRC 444 2634247052	770.00 D	7/15/2026	PRC 444 2634247456	1,277.00 D
7/15/2026	PRC 444 2634248235	587.00 D	7/15/2026	PRC 444 2634248948	1,017.44 D
7/15/2026	PRC 444 2634249391	280.00 D	7/15/2026	PRC 444 2634249392	1,890.44 D
7/15/2026	PRC 444 2634244812	656.00 D	7/15/2026	PRC 444 2634245531	1,039.60 D
7/15/2026	PRC 444 2634246319	850.40 D	7/15/2026	PRC 444 2634247053	881.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247054	1,339.00 D	7/15/2026	PRC 444 2634247457	770.00 D
7/15/2026	PRC 444 2634248236	701.00 D	7/15/2026	PRC 444 2634248237	991.00 D
7/15/2026	PRC 444 2634248949	1,044.22 D	7/15/2026	PRC 444 2634249393	585.50 D
7/15/2026	PRC 444 2634244813	287.00 D	7/15/2026	PRC 444 2634245532	1,769.00 D
7/15/2026	PRC 444 2634246320	1,110.90 D	7/15/2026	PRC 444 2634247055	124.20 D
7/15/2026	PRC 444 2634247458	2,815.00 D	7/15/2026	PRC 444 2634248238	565.72 D
7/15/2026	PRC 444 2634248950	633.00 D	7/15/2026	PRC 444 2634248951	870.00 D
7/15/2026	PRC 444 2634249394	990.00 D	7/15/2026	PRC 444 2634244814	1,047.80 D
7/15/2026	PRC 444 2634244815	328.00 D	7/15/2026	PRC 444 2634245533	1,803.00 D
7/15/2026	PRC 444 2634245534	908.00 D	7/15/2026	PRC 444 2634246321	920.00 D
7/15/2026	PRC 444 2634246322	873.00 D	7/15/2026	PRC 444 2634247056	1,091.00 D
7/15/2026	PRC 444 2634247459	963.00 D	7/15/2026	PRC 444 2634248239	342.50 D
7/15/2026	PRC 444 2634248952	271.88 D	7/15/2026	PRC 444 2634249395	1,148.06 D
7/15/2026	PRC 444 2634244816	965.22 D	7/15/2026	PRC 444 2634245535	2,148.00 D
7/15/2026	PRC 444 2634246323	1,051.90 D	7/15/2026	PRC 444 2634247057	827.20 D
7/15/2026	PRC 444 2634247058	539.00 D	7/15/2026	PRC 444 2634247460	815.60 D
7/15/2026	PRC 444 2634247461	963.80 D	7/15/2026	PRC 444 2634248240	1,042.00 D
7/15/2026	PRC 444 2634248241	1,524.00 D	7/15/2026	PRC 444 2634248953	81.00 D
7/15/2026	PRC 444 2634248954	447.76 D	7/15/2026	PRC 444 2634249396	919.00 D
7/15/2026	PRC 444 2634249397	140.00 D	7/15/2026	PRC 444 2634244817	81.00 D
7/15/2026	PRC 444 2634244818	565.72 D	7/15/2026	PRC 444 2634245536	1,509.80 D
7/15/2026	PRC 444 2634245537	2,023.00 D	7/15/2026	PRC 444 2634246324	2,111.80 D
7/15/2026	PRC 444 2634247059	710.00 D	7/15/2026	PRC 444 2634247462	2,485.00 D
7/15/2026	PRC 444 2634248242	854.00 D	7/15/2026	PRC 444 2634248955	2,381.16 D
7/15/2026	PRC 444 2634249398	1,043.60 D	7/15/2026	PRC 444 2634244819	(22.00) D
7/15/2026	PRC 444 2634244819	503.72 D	7/15/2026	PRC 444 2634245538	784.70 D
7/15/2026	PRC 444 2634246325	744.44 D	7/15/2026	PRC 444 2634246326	1,253.00 D
7/15/2026	PRC 444 2634247060	1,460.00 D	7/15/2026	PRC 444 2634247463	1,988.00 D
7/15/2026	PRC 444 2634248243	2,289.00 D	7/15/2026	PRC 444 2634248244	1,431.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248956	41.00 D	7/15/2026	PRC 444 2634249399	896.00 D
7/15/2026	PRC 444 2634244820	1,162.80 D	7/15/2026	PRC 444 2634244821	1,431.10 D
7/15/2026	PRC 444 2634245539	2,566.04 D	7/15/2026	PRC 444 2634246327	1,109.90 D
7/15/2026	PRC 444 2634247061	902.00 D	7/15/2026	PRC 444 2634247464	1,473.00 D
7/15/2026	PRC 444 2634247465	573.00 D	7/15/2026	PRC 444 2634248245	313.00 D
7/15/2026	PRC 444 2634248957	869.44 D	7/15/2026	PRC 444 2634249400	1,011.00 D
7/15/2026	PRC 444 2634244822	765.00 D	7/15/2026	PRC 444 2634245540	2,782.00 D
7/15/2026	PRC 444 2634245541	2,012.00 D	7/15/2026	PRC 444 2634246328	2,372.00 D
7/15/2026	PRC 444 2634247062	685.00 D	7/15/2026	PRC 444 2634247063	811.00 D
7/15/2026	PRC 444 2634247466	1,456.30 D	7/15/2026	PRC 444 2634248246	920.00 D
7/15/2026	PRC 444 2634248958	994.00 D	7/15/2026	PRC 444 2634248959	896.00 D
7/15/2026	PRC 444 2634249401	1,176.05 D	7/15/2026	PRC 444 2634249402	999.00 D
7/15/2026	PRC 444 2634244823	1,692.00 D	7/15/2026	PRC 444 2634244824	4,479.00 D
7/15/2026	PRC 444 2634245542	1,827.88 D	7/15/2026	PRC 444 2634246329	455.00 D
7/15/2026	PRC 444 2634247064	1,217.00 D	7/15/2026	PRC 444 2634247467	899.00 D
7/15/2026	PRC 444 2634248247	2,058.76 D	7/15/2026	PRC 444 2634248248	919.00 D
7/15/2026	PRC 444 2634248960	(7.44) D	7/15/2026	PRC 444 2634248960	1,132.44 D
7/15/2026	PRC 444 2634249403	593.00 D	7/15/2026	PRC 444 2634244724	683.16 D
7/15/2026	PRC 444 2634244825	827.00 D	7/15/2026	PRC 444 2634245543	1,011.00 D
7/15/2026	PRC 444 2634246330	1,240.80 D	7/15/2026	PRC 444 2634247065	1,245.00 D
7/15/2026	PRC 444 2634247066	920.00 D	7/15/2026	PRC 444 2634247468	982.60 D
7/15/2026	PRC 444 2634247469	3,449.00 D	7/15/2026	PRC 444 2634248249	945.00 D
7/15/2026	PRC 444 2634248961	1,011.00 D	7/15/2026	PRC 444 2634249344	2,089.44 D
7/15/2026	PRC 444 2634249404	1,148.06 D	7/15/2026	PRC 444 2634244725	939.72 D
7/15/2026	PRC 444 2634245544	1,691.00 D	7/15/2026	PRC 444 2634245545	749.22 D
7/15/2026	PRC 444 2634246331	505.00 D	7/15/2026	PRC 444 2634246332	965.00 D
7/15/2026	PRC 444 2634247067	1,035.60 D	7/15/2026	PRC 444 2634247470	1,163.40 D
7/15/2026	PRC 444 2634248250	873.00 D	7/15/2026	PRC 444 2634248251	2,162.32 D
7/15/2026	PRC 444 2634248962	437.00 D	7/15/2026	PRC 444 2634248963	2,104.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249345	3,134.66 D	7/15/2026	PRC 444 2634244726	(76.23) D
7/15/2026	PRC 444 2634244726	2,162.84 D	7/15/2026	PRC 444 2634244727	1,162.80 D
7/15/2026	PRC 444 2634245546	422.00 D	7/15/2026	PRC 444 2634246333	863.90 D
7/15/2026	PRC 444 2634246334	889.00 D	7/15/2026	PRC 444 2634247068	2,042.36 D
7/15/2026	PRC 444 2634247471	981.00 D	7/15/2026	PRC 444 2634248252	643.00 D
7/15/2026	PRC 444 2634248964	532.00 D	7/15/2026	PRC 444 2634249346	859.00 D
7/15/2026	PRC 444 2634244728	470.72 D	7/15/2026	PRC 444 2634245547	1,860.20 D
7/15/2026	PRC 444 2634245548	437.00 D	7/15/2026	PRC 444 2634246335	3,338.00 D
7/15/2026	PRC 444 2634247069	597.00 D	7/15/2026	PRC 444 2634247070	770.00 D
7/15/2026	PRC 444 2634247472	953.00 D	7/15/2026	PRC 444 2634247473	1,908.00 D
7/15/2026	PRC 444 2634248253	1,379.50 D	7/15/2026	PRC 444 2634248254	649.01 D
7/15/2026	PRC 444 2634248965	1,678.00 D	7/15/2026	PRC 444 2634249347	1,162.80 D
7/15/2026	PRC 444 2634249348	903.60 D	7/15/2026	PRC 444 2634244729	517.72 D
7/15/2026	PRC 444 2634244730	424.00 D	7/15/2026	PRC 444 2634245549	1,684.00 D
7/15/2026	PRC 444 2634246336	735.00 D	7/15/2026	PRC 444 2634246337	1,729.00 D
7/15/2026	PRC 444 2634247071	920.00 D	7/15/2026	PRC 444 2634247474	1,891.00 D
7/15/2026	PRC 444 2634248255	1,186.00 D	7/15/2026	PRC 444 2634248966	441.00 D
7/15/2026	PRC 444 2634249349	1,005.00 D	7/15/2026	PRC 444 2634244686	853.00 D
7/15/2026	PRC 444 2634244731	1,017.44 D	7/15/2026	PRC 444 2634245550	2,188.00 D
7/15/2026	PRC 444 2634246338	2,782.00 D	7/15/2026	PRC 444 2634247072	447.00 D
7/15/2026	PRC 444 2634247073	923.60 D	7/15/2026	PRC 444 2634247475	1,061.60 D
7/15/2026	PRC 444 2634247476	1,011.00 D	7/15/2026	PRC 444 2634248256	4,367.76 D
7/15/2026	PRC 444 2634248257	1,061.60 D	7/15/2026	PRC 444 2634248967	(85.00) D
7/15/2026	PRC 444 2634248967	3,134.66 D	7/15/2026	PRC 444 2634249350	280.00 D
7/15/2026	PRC 444 2634249351	845.22 D	7/15/2026	PRC 444 2634244687	727.00 D
7/15/2026	PRC 444 2634245551	775.44 D	7/15/2026	PRC 444 2634245552	902.00 D
7/15/2026	PRC 444 2634246339	1,901.00 D	7/15/2026	PRC 444 2634247074	954.00 D
7/15/2026	PRC 444 2634247477	1,597.00 D	7/15/2026	PRC 444 2634248258	1,379.50 D
7/15/2026	PRC 444 2634248968	33.00 D	7/15/2026	PRC 444 2634248969	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249352	679.00 D	7/15/2026	PRC 444 2634244688	953.22 D
7/15/2026	PRC 444 2634245553	1,011.00 D	7/15/2026	PRC 444 2634246340	953.00 D
7/15/2026	PRC 444 2634247075	919.00 D	7/15/2026	PRC 444 2634247478	1,121.00 D
7/15/2026	PRC 444 2634248259	669.00 D	7/15/2026	PRC 444 2634248260	1,999.00 D
7/15/2026	PRC 444 2634248970	3,153.00 D	7/15/2026	PRC 444 2634249353	150.80 D
7/15/2026	PRC 444 2634244393	1,161.05 D	7/15/2026	PRC 444 2634244394	1,044.22 D
7/15/2026	PRC 444 2634245554	1,039.60 D	7/15/2026	PRC 444 2634245555	1,187.00 D
7/15/2026	PRC 444 2634246341	(44.20) D	7/15/2026	PRC 444 2634246341	1,700.16 D
7/15/2026	PRC 444 2634246342	1,085.00 D	7/15/2026	PRC 444 2634247076	940.72 D
7/15/2026	PRC 444 2634247077	971.00 D	7/15/2026	PRC 444 2634247479	942.00 D
7/15/2026	PRC 444 2634247480	1,310.00 D	7/15/2026	PRC 444 2634248261	744.00 D
7/15/2026	PRC 444 2634248971	484.00 D	7/15/2026	PRC 444 2634248972	491.00 D
7/15/2026	PRC 444 2634249354	595.00 D	7/15/2026	PRC 444 2634249355	1,259.00 D
7/15/2026	PRC 444 2634244395	179.32 D	7/15/2026	PRC 444 2634244395	179.32 D
7/15/2026	PRC 444 2634245556	2,330.42 D	7/15/2026	PRC 444 2634246343	2,099.00 D
7/15/2026	PRC 444 2634247078	1,210.90 D	7/15/2026	PRC 444 2634247481	2,274.00 D
7/15/2026	PRC 444 2634248262	556.00 D	7/15/2026	PRC 444 2634248263	1,298.00 D
7/15/2026	PRC 444 2634248973	970.44 D	7/15/2026	PRC 444 2634249356	1,061.60 D
7/15/2026	PRC 444 2634244589	706.00 D	7/15/2026	PRC 444 2634244590	713.00 D
7/15/2026	PRC 444 2634245557	1,647.00 D	7/15/2026	PRC 444 2634246344	732.00 D
7/15/2026	PRC 444 2634247079	770.00 D	7/15/2026	PRC 444 2634247482	1,456.00 D
7/15/2026	PRC 444 2634247483	1,011.00 D	7/15/2026	PRC 444 2634248264	756.00 D
7/15/2026	PRC 444 2634248974	1,473.00 D	7/15/2026	PRC 444 2634248975	470.00 D
7/15/2026	PRC 444 2634249357	1,411.10 D	7/15/2026	PRC 444 2634249358	1,162.80 D
7/15/2026	PRC 444 2634244591	283.36 D	7/15/2026	PRC 444 2634244592	603.00 D
7/15/2026	PRC 444 2634245558	1,011.00 D	7/15/2026	PRC 444 2634245559	3,120.80 D
7/15/2026	PRC 444 2634246345	719.00 D	7/15/2026	PRC 444 2634246346	1,148.06 D
7/15/2026	PRC 444 2634247080	674.00 D	7/15/2026	PRC 444 2634247081	1,260.00 D
7/15/2026	PRC 444 2634247484	1,011.00 D	7/15/2026	PRC 444 2634248265	(49.75) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248265	(49.75) D	7/15/2026	PRC 444 2634248976	282.86 D
7/15/2026	PRC 444 2634249359	629.00 D	7/15/2026	PRC 444 2634244593	1,540.00 D
7/15/2026	PRC 444 2634245560	1,485.00 D	7/15/2026	PRC 444 2634246347	927.00 D
7/15/2026	PRC 444 2634247082	1,699.16 D	7/15/2026	PRC 444 2634247485	760.00 D
7/15/2026	PRC 444 2634247486	850.00 D	7/15/2026	PRC 444 2634248266	1,012.00 D
7/15/2026	PRC 444 2634248977	82.00 D	7/15/2026	PRC 444 2634248978	812.00 D
7/15/2026	PRC 444 2634249360	2,910.80 D	7/15/2026	PRC 444 2634244594	1,316.00 D
7/15/2026	PRC 444 2634244595	492.00 D	7/15/2026	PRC 444 2634245561	1,187.00 D
7/15/2026	PRC 444 2634245562	1,132.44 D	7/15/2026	PRC 444 2634246348	965.00 D
7/15/2026	PRC 444 2634246349	640.00 D	7/15/2026	PRC 444 2634247083	2,260.00 D
7/15/2026	PRC 444 2634247487	608.00 D	7/15/2026	PRC 444 2634248267	827.50 D
7/15/2026	PRC 444 2634248268	973.00 D	7/15/2026	PRC 444 2634248979	535.00 D
7/15/2026	PRC 444 2634249361	1,162.80 D	7/15/2026	PRC 444 2634244596	1,162.80 D
7/15/2026	PRC 444 2634245563	919.00 D	7/15/2026	PRC 444 2634246350	(33.46) D
7/15/2026	PRC 444 2634246350	1,287.00 D	7/15/2026	PRC 444 2634247084	523.00 D
7/15/2026	PRC 444 2634247085	828.00 D	7/15/2026	PRC 444 2634247488	2,837.00 D
7/15/2026	PRC 444 2634247489	643.00 D	7/15/2026	PRC 444 2634248269	1,683.36 D
7/15/2026	PRC 444 2634248927	441.00 D	7/15/2026	PRC 444 2634249362	941.80 D
7/15/2026	PRC 444 2634249363	2,558.90 D	7/15/2026	PRC 444 2634244597	2,837.00 D
7/15/2026	PRC 444 2634244598	1,694.10 D	7/15/2026	PRC 444 2634245564	179.32 D
7/15/2026	PRC 444 2634245565	1,274.00 D	7/15/2026	PRC 444 2634246351	229.00 D
7/15/2026	PRC 444 2634247086	1,032.00 D	7/15/2026	PRC 444 2634247490	1,012.00 D
7/15/2026	PRC 444 2634248270	953.00 D	7/15/2026	PRC 444 2634248271	1,011.00 D
7/15/2026	PRC 444 2634248928	1,170.00 D	7/15/2026	PRC 444 2634249364	861.00 D
7/15/2026	PRC 444 2634244599	258.72 D	7/15/2026	PRC 444 2634244600	703.00 D
7/15/2026	PRC 444 2634245566	901.00 D	7/15/2026	PRC 444 2634246352	960.60 D
7/15/2026	PRC 444 2634246353	2,220.00 D	7/15/2026	PRC 444 2634247087	965.00 D
7/15/2026	PRC 444 2634247491	496.00 D	7/15/2026	PRC 444 2634248272	873.00 D
7/15/2026	PRC 444 2634248929	575.00 D	7/15/2026	PRC 444 2634249365	1,213.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244601	946.00 D	7/15/2026	PRC 444 2634245567	3,219.40 D
7/15/2026	PRC 444 2634246354	778.00 D	7/15/2026	PRC 444 2634247088	857.00 D
7/15/2026	PRC 444 2634247089	1,187.00 D	7/15/2026	PRC 444 2634247492	1,234.26 D
7/15/2026	PRC 444 2634248273	823.22 D	7/15/2026	PRC 444 2634248930	1,695.10 D
7/15/2026	PRC 444 2634248931	1,456.00 D	7/15/2026	PRC 444 2634249366	953.22 D
7/15/2026	PRC 444 2634249367	630.00 D	7/15/2026	PRC 444 2634244602	1,407.00 D
7/15/2026	PRC 444 2634245568	385.50 D	7/15/2026	PRC 444 2634245569	1,640.00 D
7/15/2026	PRC 444 2634246355	732.00 D	7/15/2026	PRC 444 2634247090	1,011.00 D
7/15/2026	PRC 444 2634247493	1,468.00 D	7/15/2026	PRC 444 2634247494	1,251.30 D
7/15/2026	PRC 444 2634248274	920.00 D	7/15/2026	PRC 444 2634248275	2,446.00 D
7/15/2026	PRC 444 2634248932	3,700.00 D	7/15/2026	PRC 444 2634249368	1,061.60 D
7/15/2026	PRC 444 2634244603	327.00 D	7/15/2026	PRC 444 2634244604	2,246.00 D
7/15/2026	PRC 444 2634245570	863.90 D	7/15/2026	PRC 444 2634246356	2,099.00 D
7/15/2026	PRC 444 2634246357	731.00 D	7/15/2026	PRC 444 2634247091	919.00 D
7/15/2026	PRC 444 2634247092	1,277.00 D	7/15/2026	PRC 444 2634247495	375.00 D
7/15/2026	PRC 444 2634248276	505.00 D	7/15/2026	PRC 444 2634248277	976.00 D
7/15/2026	PRC 444 2634248933	898.30 D	7/15/2026	PRC 444 2634248934	1,649.00 D
7/15/2026	PRC 444 2634249369	2,174.80 D	7/15/2026	PRC 444 2634244605	1,045.22 D
7/15/2026	PRC 444 2634245571	1,763.00 D	7/15/2026	PRC 444 2634245572	919.00 D
7/15/2026	PRC 444 2634246116	790.80 D	7/15/2026	PRC 444 2634247093	1,931.00 D
7/15/2026	PRC 444 2634247496	2,222.00 D	7/15/2026	PRC 444 2634248278	802.00 D
7/15/2026	PRC 444 2634248935	82.00 D	7/15/2026	PRC 444 2634249370	1,826.48 D
7/15/2026	PRC 444 2634249371	995.90 D	7/15/2026	PRC 444 2634244606	576.00 D
7/15/2026	PRC 444 2634244690	1,100.80 D	7/15/2026	PRC 444 2634245378	1,029.00 D
7/15/2026	PRC 444 2634246117	1,163.80 D	7/15/2026	PRC 444 2634247094	1,485.10 D
7/15/2026	PRC 444 2634247497	1,012.00 D	7/15/2026	PRC 444 2634248193	734.22 D
7/15/2026	PRC 444 2634248279	1,339.00 D	7/15/2026	PRC 444 2634248936	1,156.20 D
7/15/2026	PRC 444 2634248937	511.00 D	7/15/2026	PRC 444 2634249372	(22.00) D
7/15/2026	PRC 444 2634249372	771.80 D	7/15/2026	PRC 444 2634244691	612.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245379	751.20 D	7/15/2026	PRC 444 2634246118	1,839.00 D
7/15/2026	PRC 444 2634246119	1,162.80 D	7/15/2026	PRC 444 2634247095	2,023.00 D
7/15/2026	PRC 444 2634247096	1,277.00 D	7/15/2026	PRC 444 2634247498	3,035.00 D
7/15/2026	PRC 444 2634247499	1,071.80 D	7/15/2026	PRC 444 2634248194	(22.00) D
7/15/2026	PRC 444 2634248194	338.56 D	7/15/2026	PRC 444 2634248938	3,211.00 D
7/15/2026	PRC 444 2634249373	1,062.60 D	7/15/2026	PRC 444 2634244692	1,290.90 D
7/15/2026	PRC 444 2634245380	1,225.00 D	7/15/2026	PRC 444 2634245381	790.00 D
7/15/2026	PRC 444 2634246120	2,421.52 D	7/15/2026	PRC 444 2634247097	1,011.00 D
7/15/2026	PRC 444 2634247500	810.22 D	7/15/2026	PRC 444 2634248195	1,868.00 D
7/15/2026	PRC 444 2634248341	378.00 D	7/15/2026	PRC 444 2634248342	378.00 D
7/15/2026	PRC 444 2634249374	805.00 D	7/15/2026	PRC 444 2634244693	985.00 D
7/15/2026	PRC 444 2634244694	577.00 D	7/15/2026	PRC 444 2634245382	762.60 D
7/15/2026	PRC 444 2634246121	2,485.00 D	7/15/2026	PRC 444 2634247098	631.00 D
7/15/2026	PRC 444 2634247501	3,036.00 D	7/15/2026	PRC 444 2634248196	1,044.22 D
7/15/2026	PRC 444 2634248197	966.00 D	7/15/2026	PRC 444 2634248343	545.00 D
7/15/2026	PRC 444 2634249375	2,591.10 D	7/15/2026	PRC 444 2634244695	1,029.40 D
7/15/2026	PRC 444 2634245383	544.00 D	7/15/2026	PRC 444 2634245384	2,309.00 D
7/15/2026	PRC 444 2634246122	1,122.00 D	7/15/2026	PRC 444 2634247099	1,125.00 D
7/15/2026	PRC 444 2634247502	2,199.00 D	7/15/2026	PRC 444 2634248198	854.20 D
7/15/2026	PRC 444 2634248344	509.04 D	7/15/2026	PRC 444 2634248345	651.00 D
7/15/2026	PRC 444 2634249376	536.72 D	7/15/2026	PRC 444 2634244696	4,553.00 D
7/15/2026	PRC 444 2634245385	1,246.40 D	7/15/2026	PRC 444 2634246123	2,485.00 D
7/15/2026	PRC 444 2634247100	1,868.00 D	7/15/2026	PRC 444 2634247503	1,011.00 D
7/15/2026	PRC 444 2634248199	894.00 D	7/15/2026	PRC 444 2634248200	966.80 D
7/15/2026	PRC 444 2634248346	2,023.00 D	7/15/2026	PRC 444 2634249377	307.72 D
7/15/2026	PRC 444 2634249378	495.30 D	7/15/2026	PRC 444 2634244697	2,486.00 D
7/15/2026	PRC 444 2634245386	827.60 D	7/15/2026	PRC 444 2634246124	943.00 D
7/15/2026	PRC 444 2634246125	376.00 D	7/15/2026	PRC 444 2634247101	939.00 D
7/15/2026	PRC 444 2634247102	910.00 D	7/15/2026	PRC 444 2634248108	2,000.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248201	498.00 D	7/15/2026	PRC 444 2634249379	1,024.90 D
7/15/2026	PRC 444 2634244698	582.18 D	7/15/2026	PRC 444 2634245387	2,126.88 D
7/15/2026	PRC 444 2634245388	862.60 D	7/15/2026	PRC 444 2634246126	1,162.80 D
7/15/2026	PRC 444 2634247103	2,199.00 D	7/15/2026	PRC 444 2634247504	451.00 D
7/15/2026	PRC 444 2634247505	803.00 D	7/15/2026	PRC 444 2634248109	3,735.00 D
7/15/2026	PRC 444 2634248110	1,100.06 D	7/15/2026	PRC 444 2634248110	1,100.06 D
7/15/2026	PRC 444 2634248202	815.00 D	7/15/2026	PRC 444 2634248203	2,265.88 D
7/15/2026	PRC 444 2634249380	1,111.44 D	7/15/2026	PRC 444 2634244699	1,011.00 D
7/15/2026	PRC 444 2634244700	748.00 D	7/15/2026	PRC 444 2634245389	325.00 D
7/15/2026	PRC 444 2634246127	1,227.00 D	7/15/2026	PRC 444 2634247104	1,172.00 D
7/15/2026	PRC 444 2634247506	2,432.10 D	7/15/2026	PRC 444 2634248111	693.00 D
7/15/2026	PRC 444 2634248204	257.10 D	7/15/2026	PRC 444 2634248205	932.00 D
7/15/2026	PRC 444 2634249381	1,011.00 D	7/15/2026	PRC 444 2634249877	1,195.16 D
7/15/2026	PRC 444 2634244701	1,074.10 D	7/15/2026	PRC 444 2634245390	352.00 D
7/15/2026	PRC 444 2634246128	766.40 D	7/15/2026	PRC 444 2634246128	766.40 D
7/15/2026	PRC 444 2634246129	66.00 D	7/15/2026	PRC 444 2634247105	1,187.00 D
7/15/2026	PRC 444 2634247106	1,011.00 D	7/15/2026	PRC 444 2634247507	896.00 D
7/15/2026	PRC 444 2634248206	2,023.00 D	7/15/2026	PRC 444 2634248595	781.00 D
7/15/2026	PRC 444 2634249878	1,094.72 D	7/15/2026	PRC 444 2634244702	753.00 D
7/15/2026	PRC 444 2634245391	1,721.00 D	7/15/2026	PRC 444 2634245392	1,003.60 D
7/15/2026	PRC 444 2634246130	1,162.80 D	7/15/2026	PRC 444 2634247508	1,011.00 D
7/15/2026	PRC 444 2634247509	4,495.00 D	7/15/2026	PRC 444 2634248207	1,659.44 D
7/15/2026	PRC 444 2634248208	565.00 D	7/15/2026	PRC 444 2634248596	982.22 D
7/15/2026	PRC 444 2634249879	256.60 D	7/15/2026	PRC 444 2634244703	1,011.00 D
7/15/2026	PRC 444 2634245393	2,087.28 D	7/15/2026	PRC 444 2634246131	4,519.00 D
7/15/2026	PRC 444 2634247107	770.00 D	7/15/2026	PRC 444 2634247108	702.00 D
7/15/2026	PRC 444 2634247510	1,012.00 D	7/15/2026	PRC 444 2634248209	1,358.00 D
7/15/2026	PRC 444 2634248597	886.65 D	7/15/2026	PRC 444 2634249880	869.44 D
7/15/2026	PRC 444 2634244704	2,255.00 D	7/15/2026	PRC 444 2634244705	953.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245394	993.60 D	7/15/2026	PRC 444 2634245395	573.00 D
7/15/2026	PRC 444 2634246132	1,849.44 D	7/15/2026	PRC 444 2634246133	2,717.00 D
7/15/2026	PRC 444 2634247109	1,011.00 D	7/15/2026	PRC 444 2634247511	1,011.00 D
7/15/2026	PRC 444 2634247512	2,023.00 D	7/15/2026	PRC 444 2634248210	990.00 D
7/15/2026	PRC 444 2634248211	606.20 D	7/15/2026	PRC 444 2634248598	2,661.00 D
7/15/2026	PRC 444 2634248599	2,023.00 D	7/15/2026	PRC 444 2634244706	1,981.96 D
7/15/2026	PRC 444 2634245396	415.00 D	7/15/2026	PRC 444 2634246134	963.80 D
7/15/2026	PRC 444 2634247110	1,011.00 D	7/15/2026	PRC 444 2634247513	791.00 D
7/15/2026	PRC 444 2634248212	1,379.00 D	7/15/2026	PRC 444 2634248600	1,187.00 D
7/15/2026	PRC 444 2634249881	1,391.04 D	7/15/2026	PRC 444 2634244707	899.80 D
7/15/2026	PRC 444 2634244708	1,239.00 D	7/15/2026	PRC 444 2634245397	201.40 D
7/15/2026	PRC 444 2634245398	1,032.00 D	7/15/2026	PRC 444 2634246135	304.00 D
7/15/2026	PRC 444 2634246136	852.80 D	7/15/2026	PRC 444 2634247111	1,931.00 D
7/15/2026	PRC 444 2634247514	770.00 D	7/15/2026	PRC 444 2634247515	2,012.00 D
7/15/2026	PRC 444 2634248213	1,447.00 D	7/15/2026	PRC 444 2634248214	1,468.00 D
7/15/2026	PRC 444 2634248601	1,065.00 D	7/15/2026	PRC 444 2634244709	3,134.66 D
7/15/2026	PRC 444 2634245399	1,247.40 D	7/15/2026	PRC 444 2634246137	202.00 D
7/15/2026	PRC 444 2634247112	2,023.00 D	7/15/2026	PRC 444 2634247113	973.00 D
7/15/2026	PRC 444 2634247516	1,121.00 D	7/15/2026	PRC 444 2634248215	2,947.00 D
7/15/2026	PRC 444 2634248216	1,312.76 D	7/15/2026	PRC 444 2634248602	886.65 D
7/15/2026	PRC 444 2634248603	1,187.00 D	7/15/2026	PRC 444 2634249882	2,905.20 D
7/15/2026	PRC 444 2634244710	985.00 D	7/15/2026	PRC 444 2634244711	2,089.44 D
7/15/2026	PRC 444 2634245400	968.00 D	7/15/2026	PRC 444 2634246138	3,339.00 D
7/15/2026	PRC 444 2634247114	1,318.00 D	7/15/2026	PRC 444 2634247517	1,974.00 D
7/15/2026	PRC 444 2634248216	(34.13) D	7/15/2026	PRC 444 2634248217	1,839.00 D
7/15/2026	PRC 444 2634244712	634.00 D	7/15/2026	PRC 444 2634245401	1,011.00 D
7/15/2026	PRC 444 2634245402	1,147.00 D	7/15/2026	PRC 444 2634246139	828.00 D
7/15/2026	PRC 444 2634247115	932.00 D	7/15/2026	PRC 444 2634247518	687.00 D
7/15/2026	PRC 444 2634247519	1,836.00 D	7/15/2026	PRC 444 2634248218	313.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248604	2,613.00 D	7/15/2026	PRC 444 2634248605	1,187.00 D
7/15/2026	PRC 444 2634249883	(2.43) D	7/15/2026	PRC 444 2634249883	871.72 D
7/15/2026	PRC 444 2634244713	2,023.00 D	7/15/2026	PRC 444 2634244714	1,011.00 D
7/15/2026	PRC 444 2634245403	2,124.20 D	7/15/2026	PRC 444 2634245404	573.00 D
7/15/2026	PRC 444 2634246140	580.00 D	7/15/2026	PRC 444 2634246141	790.80 D
7/15/2026	PRC 444 2634247116	523.00 D	7/15/2026	PRC 444 2634247117	1,011.00 D
7/15/2026	PRC 444 2634247520	948.00 D	7/15/2026	PRC 444 2634248219	1,012.00 D
7/15/2026	PRC 444 2634248220	1,994.44 D	7/15/2026	PRC 444 2634248606	1,428.68 D
7/15/2026	PRC 444 2634244715	1,870.00 D	7/15/2026	PRC 444 2634245405	1,011.00 D
7/15/2026	PRC 444 2634246142	922.80 D	7/15/2026	PRC 444 2634247118	1,447.00 D
7/15/2026	PRC 444 2634247521	1,011.00 D	7/15/2026	PRC 444 2634247522	1,187.00 D
7/15/2026	PRC 444 2634248221	711.00 D	7/15/2026	PRC 444 2634248607	1,241.00 D
7/15/2026	PRC 444 2634248608	1,473.00 D	7/15/2026	PRC 444 2634244716	1,011.00 D
7/15/2026	PRC 444 2634244717	1,385.90 D	7/15/2026	PRC 444 2634245406	1,721.00 D
7/15/2026	PRC 444 2634246143	609.00 D	7/15/2026	PRC 444 2634247119	352.00 D
7/15/2026	PRC 444 2634247523	748.00 D	7/15/2026	PRC 444 2634248222	1,999.00 D
7/15/2026	PRC 444 2634248223	734.00 D	7/15/2026	PRC 444 2634248609	298.00 D
7/15/2026	PRC 444 2634249884	(24.46) D	7/15/2026	PRC 444 2634249884	940.72 D
7/15/2026	PRC 444 2634244718	204.68 D	7/15/2026	PRC 444 2634245407	2,023.00 D
7/15/2026	PRC 444 2634245408	996.71 D	7/15/2026	PRC 444 2634246144	2,795.00 D
7/15/2026	PRC 444 2634247120	2,023.00 D	7/15/2026	PRC 444 2634247121	2,346.00 D
7/15/2026	PRC 444 2634247524	712.00 D	7/15/2026	PRC 444 2634247525	770.00 D
7/15/2026	PRC 444 2634248224	1,133.44 D	7/15/2026	PRC 444 2634248610	1,480.00 D
7/15/2026	PRC 444 2634248611	2,416.00 D	7/15/2026	PRC 444 2634245409	1,011.00 D
7/15/2026	PRC 444 2634246145	1,024.80 D	7/15/2026	PRC 444 2634246146	2,919.00 D
7/15/2026	PRC 444 2634247122	1,179.00 D	7/15/2026	PRC 444 2634247526	1,473.00 D
7/15/2026	PRC 444 2634248225	1,899.42 D	7/15/2026	PRC 444 2634248612	2,008.28 D
7/15/2026	PRC 444 2634249885	1,850.44 D	7/15/2026	PRC 444 2634245410	573.00 D
7/15/2026	PRC 444 2634245411	1,132.44 D	7/15/2026	PRC 444 2634246147	1,102.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247123	1,673.00 D	7/15/2026	PRC 444 2634247527	1,011.00 D
7/15/2026	PRC 444 2634247528	1,993.00 D	7/15/2026	PRC 444 2634248226	1,079.00 D
7/15/2026	PRC 444 2634248613	1,012.00 D	7/15/2026	PRC 444 2634249885	(53.11) D
7/15/2026	PRC 444 2634244719	543.00 D	7/15/2026	PRC 444 2634244720	2,089.44 D
7/15/2026	PRC 444 2634245412	2,199.00 D	7/15/2026	PRC 444 2634245413	933.60 D
7/15/2026	PRC 444 2634246148	1,093.00 D	7/15/2026	PRC 444 2634247124	948.00 D
7/15/2026	PRC 444 2634247125	3,471.00 D	7/15/2026	PRC 444 2634247529	896.00 D
7/15/2026	PRC 444 2634248227	2,199.00 D	7/15/2026	PRC 444 2634248614	(44.18) D
7/15/2026	PRC 444 2634248614	1,699.16 D	7/15/2026	PRC 444 2634244721	753.00 D
7/15/2026	PRC 444 2634245414	511.00 D	7/15/2026	PRC 444 2634246082	1,473.00 D
7/15/2026	PRC 444 2634247126	455.00 D	7/15/2026	PRC 444 2634247530	2,037.00 D
7/15/2026	PRC 444 2634247531	621.00 D	7/15/2026	PRC 444 2634248159	2,211.00 D
7/15/2026	PRC 444 2634248298	1,926.00 D	7/15/2026	PRC 444 2634248615	212.00 D
7/15/2026	PRC 444 2634249886	909.72 D	7/15/2026	PRC 444 2634244648	566.72 D
7/15/2026	PRC 444 2634244722	1,954.00 D	7/15/2026	PRC 444 2634245415	622.70 D
7/15/2026	PRC 444 2634245416	2,031.44 D	7/15/2026	PRC 444 2634246083	1,207.20 D
7/15/2026	PRC 444 2634246084	1,143.26 D	7/15/2026	PRC 444 2634247127	1,011.00 D
7/15/2026	PRC 444 2634247128	2,564.75 D	7/15/2026	PRC 444 2634247532	1,944.00 D
7/15/2026	PRC 444 2634248160	1,187.00 D	7/15/2026	PRC 444 2634248161	585.00 D
7/15/2026	PRC 444 2634248299	49.60 D	7/15/2026	PRC 444 2634244649	801.72 D
7/15/2026	PRC 444 2634245417	1,147.00 D	7/15/2026	PRC 444 2634246085	101.48 D
7/15/2026	PRC 444 2634247129	2,464.00 D	7/15/2026	PRC 444 2634247533	985.00 D
7/15/2026	PRC 444 2634248162	1,179.00 D	7/15/2026	PRC 444 2634248300	1,011.00 D
7/15/2026	PRC 444 2634249887	359.64 D	7/15/2026	PRC 444 2634244650	(19.71) D
7/15/2026	PRC 444 2634244650	2,571.08 D	7/15/2026	PRC 444 2634245418	1,700.16 D
7/15/2026	PRC 444 2634245419	2,485.00 D	7/15/2026	PRC 444 2634246085	(27.00) D
7/15/2026	PRC 444 2634247130	2,089.44 D	7/15/2026	PRC 444 2634247534	1,540.00 D
7/15/2026	PRC 444 2634247535	1,965.00 D	7/15/2026	PRC 444 2634248163	1,070.00 D
7/15/2026	PRC 444 2634248164	49.60 D	7/15/2026	PRC 444 2634248301	378.00 D

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7/15/2026	PRC 444 2634244651	(73.65) D	7/15/2026	PRC 444 2634244651	2,832.60 D
7/15/2026	PRC 444 2634246086	1,473.00 D	7/15/2026	PRC 444 2634246087	2,193.28 D
7/15/2026	PRC 444 2634247131	1,245.00 D	7/15/2026	PRC 444 2634248302	1,012.00 D
7/15/2026	PRC 444 2634246088	1,012.00 D	7/15/2026	PRC 444 2634248165	(32.00) D
7/15/2026	PRC 444 2634248165	(32.00) D	7/15/2026	PRC 444 2634245420	1,546.70 D
7/15/2026	PRC 444 2634246089	1,162.80 D	7/15/2026	PRC 444 2634246090	411.00 D
7/15/2026	PRC 444 2634247536	2,808.90 D	7/15/2026	PRC 444 2634248303	588.00 D
7/15/2026	PRC 444 2634249888	2,074.93 D	7/15/2026	PRC 444 2634244652	(66.95) D
7/15/2026	PRC 444 2634244652	2,575.00 D	7/15/2026	PRC 444 2634245421	185.00 D
7/15/2026	PRC 444 2634246091	2,291.60 D	7/15/2026	PRC 444 2634247132	1,005.10 D
7/15/2026	PRC 444 2634247537	1,187.00 D	7/15/2026	PRC 444 2634248166	1,277.00 D
7/15/2026	PRC 444 2634248167	2,023.00 D	7/15/2026	PRC 444 2634248304	1,011.00 D
7/15/2026	PRC 444 2634249889	2,074.93 D	7/15/2026	PRC 444 2634244653	1,050.20 D
7/15/2026	PRC 444 2634244654	4,514.00 D	7/15/2026	PRC 444 2634245422	902.06 D
7/15/2026	PRC 444 2634245423	486.72 D	7/15/2026	PRC 444 2634246092	963.00 D
7/15/2026	PRC 444 2634247133	1,836.00 D	7/15/2026	PRC 444 2634247134	920.00 D
7/15/2026	PRC 444 2634247538	2,742.00 D	7/15/2026	PRC 444 2634247539	1,187.00 D
7/15/2026	PRC 444 2634248168	83.00 D	7/15/2026	PRC 444 2634248305	1,389.00 D
7/15/2026	PRC 444 2634248306	378.00 D	7/15/2026	PRC 444 2634249890	356.72 D
7/15/2026	PRC 444 2634249891	3,761.88 D	7/15/2026	PRC 444 2634244655	1,411.40 D
7/15/2026	PRC 444 2634245424	837.00 D	7/15/2026	PRC 444 2634246093	1,632.10 D
7/15/2026	PRC 444 2634247135	965.00 D	7/15/2026	PRC 444 2634247540	1,870.00 D
7/15/2026	PRC 444 2634248169	902.00 D	7/15/2026	PRC 444 2634248170	167.00 D
7/15/2026	PRC 444 2634248307	902.00 D	7/15/2026	PRC 444 2634249892	1,428.44 D
7/15/2026	PRC 444 2634244656	2,225.88 D	7/15/2026	PRC 444 2634244657	1,132.44 D
7/15/2026	PRC 444 2634245425	2,265.88 D	7/15/2026	PRC 444 2634246094	2,462.00 D
7/15/2026	PRC 444 2634246095	1,011.50 D	7/15/2026	PRC 444 2634247136	1,187.00 D
7/15/2026	PRC 444 2634247137	949.00 D	7/15/2026	PRC 444 2634247541	565.72 D
7/15/2026	PRC 444 2634247542	985.00 D	7/15/2026	PRC 444 2634248171	1,070.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248308	991.00 D	7/15/2026	PRC 444 2634249893	2,376.80 D
7/15/2026	PRC 444 2634249894	834.04 D	7/15/2026	PRC 444 2634244658	852.60 D
7/15/2026	PRC 444 2634244659	1,472.00 D	7/15/2026	PRC 444 2634245426	1,011.00 D
7/15/2026	PRC 444 2634245427	1,640.44 D	7/15/2026	PRC 444 2634246096	3,035.00 D
7/15/2026	PRC 444 2634247138	1,899.40 D	7/15/2026	PRC 444 2634247139	506.00 D
7/15/2026	PRC 444 2634247543	1,529.00 D	7/15/2026	PRC 444 2634248172	2,106.00 D
7/15/2026	PRC 444 2634248173	1,351.00 D	7/15/2026	PRC 444 2634248309	1,012.00 D
7/15/2026	PRC 444 2634248310	74.00 D	7/15/2026	PRC 444 2634249895	1,045.22 D
7/15/2026	PRC 444 2634244660	725.92 D	7/15/2026	PRC 444 2634245428	458.00 D
7/15/2026	PRC 444 2634246097	1,071.00 D	7/15/2026	PRC 444 2634246098	1,163.80 D
7/15/2026	PRC 444 2634247140	2,084.00 D	7/15/2026	PRC 444 2634247544	1,011.00 D
7/15/2026	PRC 444 2634248174	1,061.60 D	7/15/2026	PRC 444 2634248311	953.00 D
7/15/2026	PRC 444 2634249896	566.72 D	7/15/2026	PRC 444 2634249897	2,031.44 D
7/15/2026	PRC 444 2634244661	717.00 D	7/15/2026	PRC 444 2634244662	812.00 D
7/15/2026	PRC 444 2634245429	811.44 D	7/15/2026	PRC 444 2634245430	1,185.00 D
7/15/2026	PRC 444 2634246099	637.00 D	7/15/2026	PRC 444 2634247141	1,425.00 D
7/15/2026	PRC 444 2634247545	2,024.00 D	7/15/2026	PRC 444 2634247546	1,187.00 D
7/15/2026	PRC 444 2634248175	(53.00) D	7/15/2026	PRC 444 2634248175	2,248.90 D
7/15/2026	PRC 444 2634248176	1,080.00 D	7/15/2026	PRC 444 2634248312	1,911.00 D
7/15/2026	PRC 444 2634248313	1,061.60 D	7/15/2026	PRC 444 2634249898	1,217.26 D
7/15/2026	PRC 444 2634244663	853.44 D	7/15/2026	PRC 444 2634244664	2,023.00 D
7/15/2026	PRC 444 2634245431	1,290.52 D	7/15/2026	PRC 444 2634246100	1,100.80 D
7/15/2026	PRC 444 2634246101	2,024.00 D	7/15/2026	PRC 444 2634247142	888.00 D
7/15/2026	PRC 444 2634247143	967.00 D	7/15/2026	PRC 444 2634247547	2,876.00 D
7/15/2026	PRC 444 2634247548	1,011.00 D	7/15/2026	PRC 444 2634248177	369.50 D
7/15/2026	PRC 444 2634248314	328.00 D	7/15/2026	PRC 444 2634248315	774.00 D
7/15/2026	PRC 444 2634249899	1,139.24 D	7/15/2026	PRC 444 2634249900	965.22 D
7/15/2026	PRC 444 2634244665	771.00 D	7/15/2026	PRC 444 2634244666	1,686.00 D
7/15/2026	PRC 444 2634245432	482.00 D	7/15/2026	PRC 444 2634245433	1,044.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246102	2,278.60 D	7/15/2026	PRC 444 2634247144	966.00 D
7/15/2026	PRC 444 2634247145	1,065.00 D	7/15/2026	PRC 444 2634247549	957.00 D
7/15/2026	PRC 444 2634248178	1,911.00 D	7/15/2026	PRC 444 2634248179	712.00 D
7/15/2026	PRC 444 2634248316	1,011.00 D	7/15/2026	PRC 444 2634249901	1,044.22 D
7/15/2026	PRC 444 2634244667	1,827.96 D	7/15/2026	PRC 444 2634245434	396.00 D
7/15/2026	PRC 444 2634246103	2,023.00 D	7/15/2026	PRC 444 2634246104	1,365.20 D
7/15/2026	PRC 444 2634247146	783.60 D	7/15/2026	PRC 444 2634247550	270.72 D
7/15/2026	PRC 444 2634247551	1,187.00 D	7/15/2026	PRC 444 2634248180	584.00 D
7/15/2026	PRC 444 2634248181	385.50 D	7/15/2026	PRC 444 2634248317	123.00 D
7/15/2026	PRC 444 2634249902	1,203.30 D	7/15/2026	PRC 444 2634249903	886.22 D
7/15/2026	PRC 444 2634244668	947.00 D	7/15/2026	PRC 444 2634244669	896.00 D
7/15/2026	PRC 444 2634245435	1,147.00 D	7/15/2026	PRC 444 2634245436	340.68 D
7/15/2026	PRC 444 2634246105	1,839.00 D	7/15/2026	PRC 444 2634247147	1,109.00 D
7/15/2026	PRC 444 2634247552	837.00 D	7/15/2026	PRC 444 2634248182	790.00 D
7/15/2026	PRC 444 2634248318	1,011.00 D	7/15/2026	PRC 444 2634248319	916.00 D
7/15/2026	PRC 444 2634249904	(75.00) D	7/15/2026	PRC 444 2634249904	4,283.72 D
7/15/2026	PRC 444 2634244670	1,903.40 D	7/15/2026	PRC 444 2634245437	574.00 D
7/15/2026	PRC 444 2634246106	1,162.80 D	7/15/2026	PRC 444 2634247148	748.00 D
7/15/2026	PRC 444 2634247149	741.10 D	7/15/2026	PRC 444 2634247553	661.00 D
7/15/2026	PRC 444 2634248183	1,264.00 D	7/15/2026	PRC 444 2634248320	1,187.00 D
7/15/2026	PRC 444 2634249905	(48.84) D	7/15/2026	PRC 444 2634249905	2,469.52 D
7/15/2026	PRC 444 2634244671	163.00 D	7/15/2026	PRC 444 2634244672	1,107.00 D
7/15/2026	PRC 444 2634245438	552.00 D	7/15/2026	PRC 444 2634246107	963.80 D
7/15/2026	PRC 444 2634246108	1,839.00 D	7/15/2026	PRC 444 2634247150	682.40 D
7/15/2026	PRC 444 2634247554	887.00 D	7/15/2026	PRC 444 2634248184	1,166.00 D
7/15/2026	PRC 444 2634248185	988.00 D	7/15/2026	PRC 444 2634248321	812.00 D
7/15/2026	PRC 444 2634249906	2,010.44 D	7/15/2026	PRC 444 2634249907	848.22 D
7/15/2026	PRC 444 2634244673	802.00 D	7/15/2026	PRC 444 2634244674	6,533.00 D
7/15/2026	PRC 444 2634245364	1,011.00 D	7/15/2026	PRC 444 2634245439	640.01 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246109	1,162.80 D	7/15/2026	PRC 444 2634247151	853.00 D
7/15/2026	PRC 444 2634247152	1,099.90 D	7/15/2026	PRC 444 2634247555	1,187.00 D
7/15/2026	PRC 444 2634247556	2,173.00 D	7/15/2026	PRC 444 2634248186	565.72 D
7/15/2026	PRC 444 2634248187	748.00 D	7/15/2026	PRC 444 2634248322	377.50 D
7/15/2026	PRC 444 2634248323	920.00 D	7/15/2026	PRC 444 2634249908	1,993.80 D
7/15/2026	PRC 444 2634244675	344.00 D	7/15/2026	PRC 444 2634245365	1,029.00 D
7/15/2026	PRC 444 2634246110	1,724.00 D	7/15/2026	PRC 444 2634247153	1,908.00 D
7/15/2026	PRC 444 2634247557	1,723.00 D	7/15/2026	PRC 444 2634248188	1,065.00 D
7/15/2026	PRC 444 2634248324	366.72 D	7/15/2026	PRC 444 2634249909	2,193.28 D
7/15/2026	PRC 444 2634249910	985.60 D	7/15/2026	PRC 444 2634244676	1,931.00 D
7/15/2026	PRC 444 2634244677	(22.00) D	7/15/2026	PRC 444 2634244677	344.72 D
7/15/2026	PRC 444 2634245366	946.60 D	7/15/2026	PRC 444 2634246111	920.00 D
7/15/2026	PRC 444 2634247154	2,184.00 D	7/15/2026	PRC 444 2634247155	949.00 D
7/15/2026	PRC 444 2634247558	1,607.00 D	7/15/2026	PRC 444 2634248189	873.00 D
7/15/2026	PRC 444 2634248190	367.00 D	7/15/2026	PRC 444 2634248325	1,188.00 D
7/15/2026	PRC 444 2634248326	2,002.00 D	7/15/2026	PRC 444 2634249911	1,090.06 D
7/15/2026	PRC 444 2634244678	1,162.80 D	7/15/2026	PRC 444 2634245367	413.00 D
7/15/2026	PRC 444 2634245368	1,161.00 D	7/15/2026	PRC 444 2634246112	1,162.80 D
7/15/2026	PRC 444 2634247156	2,390.00 D	7/15/2026	PRC 444 2634247559	1,166.00 D
7/15/2026	PRC 444 2634248191	378.00 D	7/15/2026	PRC 444 2634248327	893.00 D
7/15/2026	PRC 444 2634249912	1,196.26 D	7/15/2026	PRC 444 2634249913	1,186.26 D
7/15/2026	PRC 444 2634244679	2,024.00 D	7/15/2026	PRC 444 2634244680	497.00 D
7/15/2026	PRC 444 2634245369	711.60 D	7/15/2026	PRC 444 2634246113	575.00 D
7/15/2026	PRC 444 2634246114	3,497.00 D	7/15/2026	PRC 444 2634247157	1,011.00 D
7/15/2026	PRC 444 2634247158	303.60 D	7/15/2026	PRC 444 2634247560	1,007.36 D
7/15/2026	PRC 444 2634247561	1,539.00 D	7/15/2026	PRC 444 2634248123	1,011.00 D
7/15/2026	PRC 444 2634248328	760.00 D	7/15/2026	PRC 444 2634248329	1,351.00 D
7/15/2026	PRC 444 2634249914	1,006.22 D	7/15/2026	PRC 444 2634249914	1,006.22 D
7/15/2026	PRC 444 2634244681	2,372.00 D	7/15/2026	PRC 444 2634245370	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245370	407.72 D	7/15/2026	PRC 444 2634246041	1,083.80 D
7/15/2026	PRC 444 2634247159	1,178.90 D	7/15/2026	PRC 444 2634247562	203.00 D
7/15/2026	PRC 444 2634248124	2,225.40 D	7/15/2026	PRC 444 2634248125	1,121.00 D
7/15/2026	PRC 444 2634248330	229.00 D	7/15/2026	PRC 444 2634249915	669.76 D
7/15/2026	PRC 444 2634244682	1,694.10 D	7/15/2026	PRC 444 2634244683	346.50 D
7/15/2026	PRC 444 2634245371	1,061.60 D	7/15/2026	PRC 444 2634245372	968.00 D
7/15/2026	PRC 444 2634246042	(42.39) D	7/15/2026	PRC 444 2634246042	1,053.44 D
7/15/2026	PRC 444 2634247160	1,011.00 D	7/15/2026	PRC 444 2634247161	1,424.00 D
7/15/2026	PRC 444 2634247563	856.00 D	7/15/2026	PRC 444 2634247564	569.00 D
7/15/2026	PRC 444 2634248126	1,011.00 D	7/15/2026	PRC 444 2634248331	1,011.00 D
7/15/2026	PRC 444 2634248332	2,023.00 D	7/15/2026	PRC 444 2634249916	2,089.44 D
7/15/2026	PRC 444 2634249917	633.18 D	7/15/2026	PRC 444 2634244684	727.00 D
7/15/2026	PRC 444 2634245373	889.00 D	7/15/2026	PRC 444 2634246043	1,382.00 D
7/15/2026	PRC 444 2634246044	965.00 D	7/15/2026	PRC 444 2634247162	2,009.20 D
7/15/2026	PRC 444 2634247565	1,104.00 D	7/15/2026	PRC 444 2634248127	1,011.00 D
7/15/2026	PRC 444 2634248128	1,149.00 D	7/15/2026	PRC 444 2634248333	932.00 D
7/15/2026	PRC 444 2634249918	427.59 D	7/15/2026	PRC 444 2634244608	2,811.00 D
7/15/2026	PRC 444 2634244609	711.00 D	7/15/2026	PRC 444 2634245374	(53.55) D
7/15/2026	PRC 444 2634245374	2,059.80 D	7/15/2026	PRC 444 2634246045	3,186.80 D
7/15/2026	PRC 444 2634247163	1,178.90 D	7/15/2026	PRC 444 2634247164	1,065.00 D
7/15/2026	PRC 444 2634247566	2,237.00 D	7/15/2026	PRC 444 2634247567	1,032.00 D
7/15/2026	PRC 444 2634248129	1,163.00 D	7/15/2026	PRC 444 2634248334	428.00 D
7/15/2026	PRC 444 2634249919	1,232.10 D	7/15/2026	PRC 444 2634249920	1,153.10 D
7/15/2026	PRC 444 2634244610	687.00 D	7/15/2026	PRC 444 2634244611	51.52 D
7/15/2026	PRC 444 2634245375	791.52 D	7/15/2026	PRC 444 2634245376	1,124.40 D
7/15/2026	PRC 444 2634246046	1,694.60 D	7/15/2026	PRC 444 2634247165	1,382.00 D
7/15/2026	PRC 444 2634247568	704.00 D	7/15/2026	PRC 444 2634248130	1,518.00 D
7/15/2026	PRC 444 2634248335	525.50 D	7/15/2026	PRC 444 2634249921	3,134.66 D
7/15/2026	PRC 444 2634244612	799.00 D	7/15/2026	PRC 444 2634245342	505.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246047	2,464.00 D	7/15/2026	PRC 444 2634246048	(27.00) D
7/15/2026	PRC 444 2634246048	(27.00) D	7/15/2026	PRC 444 2634247166	502.05 D
7/15/2026	PRC 444 2634247569	790.00 D	7/15/2026	PRC 444 2634248131	3,402.00 D
7/15/2026	PRC 444 2634248336	812.00 D	7/15/2026	PRC 444 2634248337	812.00 D
7/15/2026	PRC 444 2634249922	1,425.30 D	7/15/2026	PRC 444 2634244613	305.00 D
7/15/2026	PRC 444 2634244614	953.00 D	7/15/2026	PRC 444 2634245343	815.00 D
7/15/2026	PRC 444 2634245344	765.00 D	7/15/2026	PRC 444 2634247167	1,473.00 D
7/15/2026	PRC 444 2634247168	2,642.85 D	7/15/2026	PRC 444 2634247570	595.00 D
7/15/2026	PRC 444 2634248132	896.00 D	7/15/2026	PRC 444 2634248133	645.18 D
7/15/2026	PRC 444 2634248338	(3.25) D	7/15/2026	PRC 444 2634248338	1,994.44 D
7/15/2026	PRC 444 2634249923	317.72 D	7/15/2026	PRC 444 2634244615	1,922.00 D
7/15/2026	PRC 444 2634245345	689.00 D	7/15/2026	PRC 444 2634246049	1,320.00 D
7/15/2026	PRC 444 2634246050	565.72 D	7/15/2026	PRC 444 2634247169	963.00 D
7/15/2026	PRC 444 2634248134	593.00 D	7/15/2026	PRC 444 2634248339	1,861.00 D
7/15/2026	PRC 444 2634249924	848.22 D	7/15/2026	PRC 444 2634249925	889.22 D
7/15/2026	PRC 444 2634244616	1,952.00 D	7/15/2026	PRC 444 2634244617	2,198.00 D
7/15/2026	PRC 444 2634245346	1,187.00 D	7/15/2026	PRC 444 2634245347	1,188.00 D
7/15/2026	PRC 444 2634246051	939.06 D	7/15/2026	PRC 444 2634247170	1,004.10 D
7/15/2026	PRC 444 2634247171	1,133.00 D	7/15/2026	PRC 444 2634247571	2,024.00 D
7/15/2026	PRC 444 2634248135	2,089.44 D	7/15/2026	PRC 444 2634248136	1,108.00 D
7/15/2026	PRC 444 2634248861	3,216.00 D	7/15/2026	PRC 444 2634248862	406.00 D
7/15/2026	PRC 444 2634249926	849.08 D	7/15/2026	PRC 444 2634244618	1,132.44 D
7/15/2026	PRC 444 2634245348	1,187.00 D	7/15/2026	PRC 444 2634246052	115.00 D
7/15/2026	PRC 444 2634247172	920.80 D	7/15/2026	PRC 444 2634248137	1,149.00 D
7/15/2026	PRC 444 2634248863	1,011.00 D	7/15/2026	PRC 444 2634249927	949.22 D
7/15/2026	PRC 444 2634244619	2,047.00 D	7/15/2026	PRC 444 2634244620	702.00 D
7/15/2026	PRC 444 2634245349	677.99 D	7/15/2026	PRC 444 2634246053	1,862.00 D
7/15/2026	PRC 444 2634246054	851.90 D	7/15/2026	PRC 444 2634247173	1,011.00 D
7/15/2026	PRC 444 2634247174	630.00 D	7/15/2026	PRC 444 2634247572	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248138	2,372.00 D	7/15/2026	PRC 444 2634248864	1,631.16 D
7/15/2026	PRC 444 2634249928	3,419.72 D	7/15/2026	PRC 444 2634249929	796.22 D
7/15/2026	PRC 444 2634244621	902.00 D	7/15/2026	PRC 444 2634244622	1,205.00 D
7/15/2026	PRC 444 2634245350	985.00 D	7/15/2026	PRC 444 2634245351	2,024.00 D
7/15/2026	PRC 444 2634246055	943.80 D	7/15/2026	PRC 444 2634247175	849.10 D
7/15/2026	PRC 444 2634247176	1,187.00 D	7/15/2026	PRC 444 2634248139	2,023.00 D
7/15/2026	PRC 444 2634248140	1,132.44 D	7/15/2026	PRC 444 2634248865	824.00 D
7/15/2026	PRC 444 2634248866	1,928.00 D	7/15/2026	PRC 444 2634249930	2,354.52 D
7/15/2026	PRC 444 2634244623	474.72 D	7/15/2026	PRC 444 2634245352	413.50 D
7/15/2026	PRC 444 2634246056	749.22 D	7/15/2026	PRC 444 2634247177	964.00 D
7/15/2026	PRC 444 2634247573	928.00 D	7/15/2026	PRC 444 2634248141	451.50 D
7/15/2026	PRC 444 2634249931	400.26 D	7/15/2026	PRC 444 2634244624	1,343.00 D
7/15/2026	PRC 444 2634244625	647.00 D	7/15/2026	PRC 444 2634245353	994.00 D
7/15/2026	PRC 444 2634245354	1,011.00 D	7/15/2026	PRC 444 2634246057	1,172.70 D
7/15/2026	PRC 444 2634247178	2,582.00 D	7/15/2026	PRC 444 2634248142	1,011.00 D
7/15/2026	PRC 444 2634248867	1,309.20 D	7/15/2026	PRC 444 2634249839	1,133.44 D
7/15/2026	PRC 444 2634249932	2,089.44 D	7/15/2026	PRC 444 2634244626	926.36 D
7/15/2026	PRC 444 2634245355	1,563.00 D	7/15/2026	PRC 444 2634246058	105.56 D
7/15/2026	PRC 444 2634247179	588.95 D	7/15/2026	PRC 444 2634247180	1,253.95 D
7/15/2026	PRC 444 2634247574	483.00 D	7/15/2026	PRC 444 2634247575	566.00 D
7/15/2026	PRC 444 2634248143	505.00 D	7/15/2026	PRC 444 2634248144	1,188.00 D
7/15/2026	PRC 444 2634248868	637.00 D	7/15/2026	PRC 444 2634248869	2,023.00 D
7/15/2026	PRC 444 2634249840	344.72 D	7/15/2026	PRC 444 2634244627	611.00 D
7/15/2026	PRC 444 2634244628	366.72 D	7/15/2026	PRC 444 2634245182	903.00 D
7/15/2026	PRC 444 2634246059	1,145.80 D	7/15/2026	PRC 444 2634246060	948.00 D
7/15/2026	PRC 444 2634247181	802.00 D	7/15/2026	PRC 444 2634247576	1,166.00 D
7/15/2026	PRC 444 2634248145	2,089.44 D	7/15/2026	PRC 444 2634248146	1,287.00 D
7/15/2026	PRC 444 2634248870	566.72 D	7/15/2026	PRC 444 2634249841	196.92 D
7/15/2026	PRC 444 2634249842	1,132.44 D	7/15/2026	PRC 444 2634244629	4,052.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244630	949.00 D	7/15/2026	PRC 444 2634245183	1,011.00 D
7/15/2026	PRC 444 2634245184	2,326.60 D	7/15/2026	PRC 444 2634246061	1,057.00 D
7/15/2026	PRC 444 2634247182	1,473.00 D	7/15/2026	PRC 444 2634247577	815.00 D
7/15/2026	PRC 444 2634247578	2,310.00 D	7/15/2026	PRC 444 2634248147	3,417.00 D
7/15/2026	PRC 444 2634248871	748.00 D	7/15/2026	PRC 444 2634249843	1,132.44 D
7/15/2026	PRC 444 2634244631	2,098.44 D	7/15/2026	PRC 444 2634245185	856.00 D
7/15/2026	PRC 444 2634245186	510.00 D	7/15/2026	PRC 444 2634246062	2,124.20 D
7/15/2026	PRC 444 2634247183	770.10 D	7/15/2026	PRC 444 2634247184	1,018.00 D
7/15/2026	PRC 444 2634247579	367.00 D	7/15/2026	PRC 444 2634248148	1,012.00 D
7/15/2026	PRC 444 2634248149	(68.25) D	7/15/2026	PRC 444 2634248149	2,240.20 D
7/15/2026	PRC 444 2634248872	849.00 D	7/15/2026	PRC 444 2634249844	1,132.44 D
7/15/2026	PRC 444 2634249845	1,235.48 D	7/15/2026	PRC 444 2634244632	541.04 D
7/15/2026	PRC 444 2634244633	(51.81) D	7/15/2026	PRC 444 2634244633	1,223.52 D
7/15/2026	PRC 444 2634245187	2,374.00 D	7/15/2026	PRC 444 2634246063	2,021.44 D
7/15/2026	PRC 444 2634246064	946.44 D	7/15/2026	PRC 444 2634247185	1,140.90 D
7/15/2026	PRC 444 2634247580	183.00 D	7/15/2026	PRC 444 2634248150	903.00 D
7/15/2026	PRC 444 2634248873	1,699.16 D	7/15/2026	PRC 444 2634249846	(45.68) D
7/15/2026	PRC 444 2634249846	1,372.32 D	7/15/2026	PRC 444 2634244634	302.00 D
7/15/2026	PRC 444 2634245188	308.12 D	7/15/2026	PRC 444 2634245189	485.00 D
7/15/2026	PRC 444 2634246065	458.10 D	7/15/2026	PRC 444 2634247186	1,188.00 D
7/15/2026	PRC 444 2634247187	1,072.00 D	7/15/2026	PRC 444 2634247581	1,011.00 D
7/15/2026	PRC 444 2634247582	1,095.00 D	7/15/2026	PRC 444 2634248151	(32.00) D
7/15/2026	PRC 444 2634248151	(32.00) D	7/15/2026	PRC 444 2634248874	1,187.00 D
7/15/2026	PRC 444 2634249847	(32.10) D	7/15/2026	PRC 444 2634249847	850.08 D
7/15/2026	PRC 444 2634244635	1,518.84 D	7/15/2026	PRC 444 2634244636	448.96 D
7/15/2026	PRC 444 2634245190	2,405.00 D	7/15/2026	PRC 444 2634246066	1,029.90 D
7/15/2026	PRC 444 2634246067	2,314.52 D	7/15/2026	PRC 444 2634247188	2,309.00 D
7/15/2026	PRC 444 2634247189	741.90 D	7/15/2026	PRC 444 2634247583	2,838.00 D
7/15/2026	PRC 444 2634248152	45.00 D	7/15/2026	PRC 444 2634248875	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249848	1,286.56 D	7/15/2026	PRC 444 2634244638	566.72 D
7/15/2026	PRC 444 2634245191	2,089.44 D	7/15/2026	PRC 444 2634246068	(37.00) D
7/15/2026	PRC 444 2634246068	669.76 D	7/15/2026	PRC 444 2634247190	1,188.00 D
7/15/2026	PRC 444 2634247584	2,023.00 D	7/15/2026	PRC 444 2634247585	903.00 D
7/15/2026	PRC 444 2634248153	1,011.00 D	7/15/2026	PRC 444 2634248154	523.00 D
7/15/2026	PRC 444 2634248876	770.00 D	7/15/2026	PRC 444 2634248877	1,012.00 D
7/15/2026	PRC 444 2634249849	507.72 D	7/15/2026	PRC 444 2634249850	462.68 D
7/15/2026	PRC 444 2634244639	20.10 D	7/15/2026	PRC 444 2634245192	2,372.00 D
7/15/2026	PRC 444 2634245193	1,385.90 D	7/15/2026	PRC 444 2634246069	1,408.10 D
7/15/2026	PRC 444 2634247191	1,130.00 D	7/15/2026	PRC 444 2634247192	723.20 D
7/15/2026	PRC 444 2634247586	949.00 D	7/15/2026	PRC 444 2634248155	864.00 D
7/15/2026	PRC 444 2634248878	566.72 D	7/15/2026	PRC 444 2634248878	566.72 D
7/15/2026	PRC 444 2634249851	1,132.44 D	7/15/2026	PRC 444 2634249851	1,132.44 D
7/15/2026	PRC 444 2634244640	3,171.00 D	7/15/2026	PRC 444 2634245194	1,258.52 D
7/15/2026	PRC 444 2634246070	1,136.80 D	7/15/2026	PRC 444 2634247587	803.00 D
7/15/2026	PRC 444 2634248156	2,835.66 D	7/15/2026	PRC 444 2634249852	755.64 D
7/15/2026	PRC 444 2634244641	722.40 D	7/15/2026	PRC 444 2634244642	470.72 D
7/15/2026	PRC 444 2634245195	1,473.00 D	7/15/2026	PRC 444 2634246071	1,188.00 D
7/15/2026	PRC 444 2634247193	2,265.88 D	7/15/2026	PRC 444 2634247194	2,297.00 D
7/15/2026	PRC 444 2634247588	678.00 D	7/15/2026	PRC 444 2634247589	1,011.00 D
7/15/2026	PRC 444 2634248157	763.00 D	7/15/2026	PRC 444 2634248879	2,024.00 D
7/15/2026	PRC 444 2634249853	1,853.72 D	7/15/2026	PRC 444 2634244643	705.00 D
7/15/2026	PRC 444 2634244644	1,931.00 D	7/15/2026	PRC 444 2634245196	2,459.00 D
7/15/2026	PRC 444 2634245197	1,406.00 D	7/15/2026	PRC 444 2634246072	3,211.00 D
7/15/2026	PRC 444 2634246073	966.80 D	7/15/2026	PRC 444 2634247195	1,178.90 D
7/15/2026	PRC 444 2634247590	1,011.00 D	7/15/2026	PRC 444 2634248077	1,587.00 D
7/15/2026	PRC 444 2634248098	230.50 D	7/15/2026	PRC 444 2634248880	474.72 D
7/15/2026	PRC 444 2634248881	367.00 D	7/15/2026	PRC 444 2634249854	256.60 D
7/15/2026	PRC 444 2634249855	462.68 D	7/15/2026	PRC 444 2634244558	1,832.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245063	1,782.00 D	7/15/2026	PRC 444 2634246074	937.00 D
7/15/2026	PRC 444 2634247196	1,004.10 D	7/15/2026	PRC 444 2634247197	1,358.00 D
7/15/2026	PRC 444 2634247591	593.00 D	7/15/2026	PRC 444 2634247592	2,837.00 D
7/15/2026	PRC 444 2634248078	164.00 D	7/15/2026	PRC 444 2634248882	1,012.00 D
7/15/2026	PRC 444 2634249856	(46.19) D	7/15/2026	PRC 444 2634249856	1,776.44 D
7/15/2026	PRC 444 2634244559	86.00 D	7/15/2026	PRC 444 2634244560	1,859.44 D
7/15/2026	PRC 444 2634245064	1,064.20 D	7/15/2026	PRC 444 2634245065	1,994.42 D
7/15/2026	PRC 444 2634246075	1,109.90 D	7/15/2026	PRC 444 2634246076	870.00 D
7/15/2026	PRC 444 2634247198	770.00 D	7/15/2026	PRC 444 2634247593	482.50 D
7/15/2026	PRC 444 2634248080	735.00 D	7/15/2026	PRC 444 2634248081	5,412.98 D
7/15/2026	PRC 444 2634248883	544.72 D	7/15/2026	PRC 444 2634249857	77.28 D
7/15/2026	PRC 444 2634244561	(22.89) D	7/15/2026	PRC 444 2634244561	979.64 D
7/15/2026	PRC 444 2634245066	3,794.00 D	7/15/2026	PRC 444 2634246077	1,083.80 D
7/15/2026	PRC 444 2634247199	1,004.10 D	7/15/2026	PRC 444 2634247200	1,138.00 D
7/15/2026	PRC 444 2634247594	1,011.00 D	7/15/2026	PRC 444 2634248082	40.00 D
7/15/2026	PRC 444 2634248083	822.86 D	7/15/2026	PRC 444 2634248884	770.00 D
7/15/2026	PRC 444 2634248885	1,012.00 D	7/15/2026	PRC 444 2634249858	596.08 D
7/15/2026	PRC 444 2634244562	945.00 D	7/15/2026	PRC 444 2634244563	2,305.00 D
7/15/2026	PRC 444 2634245067	1,214.80 D	7/15/2026	PRC 444 2634245068	667.00 D
7/15/2026	PRC 444 2634246078	853.00 D	7/15/2026	PRC 444 2634247201	123.00 D
7/15/2026	PRC 444 2634247595	2,529.00 D	7/15/2026	PRC 444 2634247596	1,061.00 D
7/15/2026	PRC 444 2634248084	1,413.00 D	7/15/2026	PRC 444 2634248886	949.00 D
7/15/2026	PRC 444 2634249859	566.72 D	7/15/2026	PRC 444 2634249860	450.72 D
7/15/2026	PRC 444 2634244564	207.00 D	7/15/2026	PRC 444 2634245069	(37.39) D
7/15/2026	PRC 444 2634245069	1,438.20 D	7/15/2026	PRC 444 2634246079	916.00 D
7/15/2026	PRC 444 2634246080	435.00 D	7/15/2026	PRC 444 2634247202	1,307.95 D
7/15/2026	PRC 444 2634247203	1,473.00 D	7/15/2026	PRC 444 2634247597	482.00 D
7/15/2026	PRC 444 2634248086	1,544.60 D	7/15/2026	PRC 444 2634248087	209.00 D
7/15/2026	PRC 444 2634248887	1,288.29 D	7/15/2026	PRC 444 2634248888	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249660	946.00 D	7/15/2026	PRC 444 2634244565	(7.22) D
7/15/2026	PRC 444 2634244565	(7.22) D	7/15/2026	PRC 444 2634244566	760.76 D
7/15/2026	PRC 444 2634245070	2,612.60 D	7/15/2026	PRC 444 2634245071	680.00 D
7/15/2026	PRC 444 2634246026	1,908.00 D	7/15/2026	PRC 444 2634246027	810.22 D
7/15/2026	PRC 444 2634247204	815.00 D	7/15/2026	PRC 444 2634247598	949.00 D
7/15/2026	PRC 444 2634247599	873.00 D	7/15/2026	PRC 444 2634248088	1,693.44 D
7/15/2026	PRC 444 2634248889	2,024.00 D	7/15/2026	PRC 444 2634249661	4,304.00 D
7/15/2026	PRC 444 2634249662	520.00 D	7/15/2026	PRC 444 2634244567	746.76 D
7/15/2026	PRC 444 2634245072	1,803.00 D	7/15/2026	PRC 444 2634246028	1,769.00 D
7/15/2026	PRC 444 2634247205	1,004.10 D	7/15/2026	PRC 444 2634247600	711.00 D
7/15/2026	PRC 444 2634248089	863.00 D	7/15/2026	PRC 444 2634248890	1,783.00 D
7/15/2026	PRC 444 2634249663	730.00 D	7/15/2026	PRC 444 2634244568	850.00 D
7/15/2026	PRC 444 2634244569	450.72 D	7/15/2026	PRC 444 2634245073	413.80 D
7/15/2026	PRC 444 2634245074	1,011.00 D	7/15/2026	PRC 444 2634246029	639.00 D
7/15/2026	PRC 444 2634246030	889.00 D	7/15/2026	PRC 444 2634247206	369.00 D
7/15/2026	PRC 444 2634247601	1,384.00 D	7/15/2026	PRC 444 2634247602	1,775.00 D
7/15/2026	PRC 444 2634248090	1,074.10 D	7/15/2026	PRC 444 2634248091	824.00 D
7/15/2026	PRC 444 2634248891	410.72 D	7/15/2026	PRC 444 2634249664	1,931.00 D
7/15/2026	PRC 444 2634249665	965.00 D	7/15/2026	PRC 444 2634244570	946.00 D
7/15/2026	PRC 444 2634245075	3,322.54 D	7/15/2026	PRC 444 2634246031	452.00 D
7/15/2026	PRC 444 2634247207	2,372.00 D	7/15/2026	PRC 444 2634247208	3,704.78 D
7/15/2026	PRC 444 2634247603	1,129.00 D	7/15/2026	PRC 444 2634248092	204.00 D
7/15/2026	PRC 444 2634248892	1,011.00 D	7/15/2026	PRC 444 2634248893	812.00 D
7/15/2026	PRC 444 2634249666	2,372.00 D	7/15/2026	PRC 444 2634244571	2,021.00 D
7/15/2026	PRC 444 2634244572	724.00 D	7/15/2026	PRC 444 2634245076	1,806.80 D
7/15/2026	PRC 444 2634245077	1,803.00 D	7/15/2026	PRC 444 2634246032	946.60 D
7/15/2026	PRC 444 2634246033	(27.00) D	7/15/2026	PRC 444 2634246033	358.76 D
7/15/2026	PRC 444 2634247209	404.00 D	7/15/2026	PRC 444 2634247604	2,353.00 D
7/15/2026	PRC 444 2634247605	850.00 D	7/15/2026	PRC 444 2634248093	2,074.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248094	1,775.00 D	7/15/2026	PRC 444 2634248894	565.72 D
7/15/2026	PRC 444 2634249667	201.00 D	7/15/2026	PRC 444 2634249668	1,103.00 D
7/15/2026	PRC 444 2634244573	1,316.00 D	7/15/2026	PRC 444 2634244574	1,122.00 D
7/15/2026	PRC 444 2634245078	1,075.00 D	7/15/2026	PRC 444 2634246034	(51.72) D
7/15/2026	PRC 444 2634246034	2,041.44 D	7/15/2026	PRC 444 2634247210	356.72 D
7/15/2026	PRC 444 2634247211	286.00 D	7/15/2026	PRC 444 2634247606	2,199.00 D
7/15/2026	PRC 444 2634248095	122.00 D	7/15/2026	PRC 444 2634248895	(22.00) D
7/15/2026	PRC 444 2634248895	(22.00) D	7/15/2026	PRC 444 2634249669	1,443.00 D
7/15/2026	PRC 444 2634244575	651.00 D	7/15/2026	PRC 444 2634245079	2,705.00 D
7/15/2026	PRC 444 2634245080	1,803.00 D	7/15/2026	PRC 444 2634246035	529.00 D
7/15/2026	PRC 444 2634247212	933.44 D	7/15/2026	PRC 444 2634247213	922.22 D
7/15/2026	PRC 444 2634247607	1,121.00 D	7/15/2026	PRC 444 2634248096	1,631.00 D
7/15/2026	PRC 444 2634248896	514.20 D	7/15/2026	PRC 444 2634248897	3,036.00 D
7/15/2026	PRC 444 2634249670	1,133.00 D	7/15/2026	PRC 444 2634249671	2,069.00 D
7/15/2026	PRC 444 2634244576	1,375.00 D	7/15/2026	PRC 444 2634244577	18.00 D
7/15/2026	PRC 444 2634245081	964.90 D	7/15/2026	PRC 444 2634246036	821.60 D
7/15/2026	PRC 444 2634247214	1,721.00 D	7/15/2026	PRC 444 2634247608	1,108.00 D
7/15/2026	PRC 444 2634247609	1,335.00 D	7/15/2026	PRC 444 2634248067	2,198.32 D
7/15/2026	PRC 444 2634248898	770.00 D	7/15/2026	PRC 444 2634249672	1,406.00 D
7/15/2026	PRC 444 2634244578	257.00 D	7/15/2026	PRC 444 2634244579	1,048.00 D
7/15/2026	PRC 444 2634245082	777.00 D	7/15/2026	PRC 444 2634245083	1,688.00 D
7/15/2026	PRC 444 2634246037	1,228.70 D	7/15/2026	PRC 444 2634246038	1,732.00 D
7/15/2026	PRC 444 2634247215	2,469.52 D	7/15/2026	PRC 444 2634247216	1,474.00 D
7/15/2026	PRC 444 2634247610	3,457.20 D	7/15/2026	PRC 444 2634248068	701.16 D
7/15/2026	PRC 444 2634248069	2,353.00 D	7/15/2026	PRC 444 2634248899	1,474.00 D
7/15/2026	PRC 444 2634248900	632.66 D	7/15/2026	PRC 444 2634249673	975.00 D
7/15/2026	PRC 444 2634249674	1,776.00 D	7/15/2026	PRC 444 2634244580	181.00 D
7/15/2026	PRC 444 2634245084	503.72 D	7/15/2026	PRC 444 2634245085	1,724.00 D
7/15/2026	PRC 444 2634246039	978.00 D	7/15/2026	PRC 444 2634247217	2,041.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247611	1,011.00 D	7/15/2026	PRC 444 2634248070	3,134.66 D
7/15/2026	PRC 444 2634248071	2,353.00 D	7/15/2026	PRC 444 2634248900	(32.00) D
7/15/2026	PRC 444 2634248901	490.00 D	7/15/2026	PRC 444 2634249675	214.00 D
7/15/2026	PRC 444 2634244581	1,279.00 D	7/15/2026	PRC 444 2634244582	1,151.00 D
7/15/2026	PRC 444 2634245086	1,804.00 D	7/15/2026	PRC 444 2634245863	728.00 D
7/15/2026	PRC 444 2634245864	1,157.00 D	7/15/2026	PRC 444 2634247218	1,539.00 D
7/15/2026	PRC 444 2634247219	507.72 D	7/15/2026	PRC 444 2634247612	953.00 D
7/15/2026	PRC 444 2634247613	1,187.00 D	7/15/2026	PRC 444 2634248072	857.22 D
7/15/2026	PRC 444 2634248902	2,199.00 D	7/15/2026	PRC 444 2634249676	643.00 D
7/15/2026	PRC 444 2634249677	719.00 D	7/15/2026	PRC 444 2634244583	343.00 D
7/15/2026	PRC 444 2634244584	1,407.00 D	7/15/2026	PRC 444 2634245087	396.60 D
7/15/2026	PRC 444 2634245088	1,744.00 D	7/15/2026	PRC 444 2634245865	2,024.00 D
7/15/2026	PRC 444 2634247220	1,062.60 D	7/15/2026	PRC 444 2634247614	1,643.00 D
7/15/2026	PRC 444 2634248073	463.00 D	7/15/2026	PRC 444 2634248074	912.80 D
7/15/2026	PRC 444 2634248903	1,012.00 D	7/15/2026	PRC 444 2634249678	1,111.00 D
7/15/2026	PRC 444 2634244585	1,759.00 D	7/15/2026	PRC 444 2634245089	890.06 D
7/15/2026	PRC 444 2634245866	802.00 D	7/15/2026	PRC 444 2634245867	1,471.00 D
7/15/2026	PRC 444 2634247221	2,034.00 D	7/15/2026	PRC 444 2634247222	122.00 D
7/15/2026	PRC 444 2634247615	1,539.00 D	7/15/2026	PRC 444 2634247616	1,474.00 D
7/15/2026	PRC 444 2634248075	933.50 D	7/15/2026	PRC 444 2634248904	748.00 D
7/15/2026	PRC 444 2634248905	920.00 D	7/15/2026	PRC 444 2634249679	135.00 D
7/15/2026	PRC 444 2634249680	874.00 D	7/15/2026	PRC 444 2634244586	2,481.00 D
7/15/2026	PRC 444 2634244587	740.00 D	7/15/2026	PRC 444 2634245090	2,199.00 D
7/15/2026	PRC 444 2634245091	1,011.00 D	7/15/2026	PRC 444 2634245357	1,187.00 D
7/15/2026	PRC 444 2634247223	2,375.00 D	7/15/2026	PRC 444 2634247617	1,188.00 D
7/15/2026	PRC 444 2634248053	1,587.00 D	7/15/2026	PRC 444 2634248054	1,107.00 D
7/15/2026	PRC 444 2634248906	2,417.00 D	7/15/2026	PRC 444 2634249681	472.00 D
7/15/2026	PRC 444 2634244397	407.72 D	7/15/2026	PRC 444 2634245092	2,023.00 D
7/15/2026	PRC 444 2634245093	302.50 D	7/15/2026	PRC 444 2634245358	1,011.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247224	769.00 D	7/15/2026	PRC 444 2634247225	998.60 D
7/15/2026	PRC 444 2634247618	1,187.00 D	7/15/2026	PRC 444 2634247619	1,597.00 D
7/15/2026	PRC 444 2634248055	917.00 D	7/15/2026	PRC 444 2634248907	2,024.00 D
7/15/2026	PRC 444 2634248908	1,205.00 D	7/15/2026	PRC 444 2634249682	551.00 D
7/15/2026	PRC 444 2634244398	462.68 D	7/15/2026	PRC 444 2634244399	1,017.44 D
7/15/2026	PRC 444 2634245094	1,100.80 D	7/15/2026	PRC 444 2634245359	932.00 D
7/15/2026	PRC 444 2634245360	771.00 D	7/15/2026	PRC 444 2634247226	410.00 D
7/15/2026	PRC 444 2634247620	1,136.00 D	7/15/2026	PRC 444 2634248056	2,595.00 D
7/15/2026	PRC 444 2634248057	1,406.00 D	7/15/2026	PRC 444 2634248909	901.00 D
7/15/2026	PRC 444 2634249683	756.00 D	7/15/2026	PRC 444 2634249684	965.00 D
7/15/2026	PRC 444 2634244400	1,526.88 D	7/15/2026	PRC 444 2634244401	2,008.28 D
7/15/2026	PRC 444 2634245095	953.00 D	7/15/2026	PRC 444 2634245096	763.22 D
7/15/2026	PRC 444 2634245361	407.72 D	7/15/2026	PRC 444 2634247227	1,026.06 D
7/15/2026	PRC 444 2634247228	802.00 D	7/15/2026	PRC 444 2634247621	2,199.00 D
7/15/2026	PRC 444 2634248058	1,655.00 D	7/15/2026	PRC 444 2634248910	3,035.00 D
7/15/2026	PRC 444 2634248911	1,288.00 D	7/15/2026	PRC 444 2634249685	482.00 D
7/15/2026	PRC 444 2634244401	(52.22) D	7/15/2026	PRC 444 2634244402	977.44 D
7/15/2026	PRC 444 2634245097	1,011.00 D	7/15/2026	PRC 444 2634245362	994.00 D
7/15/2026	PRC 444 2634245896	1,763.44 D	7/15/2026	PRC 444 2634247229	303.10 D
7/15/2026	PRC 444 2634247622	1,187.00 D	7/15/2026	PRC 444 2634247623	1,473.00 D
7/15/2026	PRC 444 2634248059	840.00 D	7/15/2026	PRC 444 2634248060	1,406.00 D
7/15/2026	PRC 444 2634248912	3,311.00 D	7/15/2026	PRC 444 2634249686	469.00 D
7/15/2026	PRC 444 2634249687	598.00 D	7/15/2026	PRC 444 2634244403	1,044.44 D
7/15/2026	PRC 444 2634245098	1,517.00 D	7/15/2026	PRC 444 2634245099	1,187.00 D
7/15/2026	PRC 444 2634245897	1,109.90 D	7/15/2026	PRC 444 2634247230	1,824.00 D
7/15/2026	PRC 444 2634247231	5,084.30 D	7/15/2026	PRC 444 2634247624	932.00 D
7/15/2026	PRC 444 2634248061	1,601.00 D	7/15/2026	PRC 444 2634248913	853.00 D
7/15/2026	PRC 444 2634248914	529.00 D	7/15/2026	PRC 444 2634249688	1,125.00 D
7/15/2026	PRC 444 2634245100	4,160.84 D	7/15/2026	PRC 444 2634245898	1,156.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245899	2,809.00 D	7/15/2026	PRC 444 2634247232	224.00 D
7/15/2026	PRC 444 2634247625	711.00 D	7/15/2026	PRC 444 2634247626	1,011.00 D
7/15/2026	PRC 444 2634248062	488.20 D	7/15/2026	PRC 444 2634248063	290.00 D
7/15/2026	PRC 444 2634248915	2,151.00 D	7/15/2026	PRC 444 2634249591	734.00 D
7/15/2026	PRC 444 2634249592	713.00 D	7/15/2026	PRC 444 2634244379	(37.39) D
7/15/2026	PRC 444 2634244379	(37.39) D	7/15/2026	PRC 444 2634244380	566.72 D
7/15/2026	PRC 444 2634245101	1,290.30 D	7/15/2026	PRC 444 2634245102	2,178.00 D
7/15/2026	PRC 444 2634245900	606.20 D	7/15/2026	PRC 444 2634247233	1,011.00 D
7/15/2026	PRC 444 2634247234	2,171.00 D	7/15/2026	PRC 444 2634247627	2,603.00 D
7/15/2026	PRC 444 2634248064	231.84 D	7/15/2026	PRC 444 2634248916	902.00 D
7/15/2026	PRC 444 2634248917	2,092.00 D	7/15/2026	PRC 444 2634249593	1,314.00 D
7/15/2026	PRC 444 2634244381	720.28 D	7/15/2026	PRC 444 2634245103	1,011.00 D
7/15/2026	PRC 444 2634245901	4,960.00 D	7/15/2026	PRC 444 2634247235	60.00 D
7/15/2026	PRC 444 2634247628	1,540.00 D	7/15/2026	PRC 444 2634247629	787.00 D
7/15/2026	PRC 444 2634248020	1,112.20 D	7/15/2026	PRC 444 2634248065	1,983.32 D
7/15/2026	PRC 444 2634248918	1,900.00 D	7/15/2026	PRC 444 2634249594	1,234.26 D
7/15/2026	PRC 444 2634249595	939.60 D	7/15/2026	PRC 444 2634244382	278.21 D
7/15/2026	PRC 444 2634244383	1,699.16 D	7/15/2026	PRC 444 2634245104	1,474.00 D
7/15/2026	PRC 444 2634245105	996.71 D	7/15/2026	PRC 444 2634245902	763.00 D
7/15/2026	PRC 444 2634245903	3,048.10 D	7/15/2026	PRC 444 2634247236	953.22 D
7/15/2026	PRC 444 2634247630	1,011.00 D	7/15/2026	PRC 444 2634248021	539.72 D
7/15/2026	PRC 444 2634248919	2,024.00 D	7/15/2026	PRC 444 2634248920	985.00 D
7/15/2026	PRC 444 2634249596	735.00 D	7/15/2026	PRC 444 2634244384	2,265.88 D
7/15/2026	PRC 444 2634244385	668.76 D	7/15/2026	PRC 444 2634245106	1,618.20 D
7/15/2026	PRC 444 2634245904	1,187.00 D	7/15/2026	PRC 444 2634247237	953.22 D
7/15/2026	PRC 444 2634247238	123.00 D	7/15/2026	PRC 444 2634247631	1,473.00 D
7/15/2026	PRC 444 2634247632	856.00 D	7/15/2026	PRC 444 2634248022	2,372.00 D
7/15/2026	PRC 444 2634248023	101.20 D	7/15/2026	PRC 444 2634248921	1,125.00 D
7/15/2026	PRC 444 2634249597	1,934.44 D	7/15/2026	PRC 444 2634244386	617.24 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245107	815.00 D	7/15/2026	PRC 444 2634245108	1,187.00 D
7/15/2026	PRC 444 2634245905	1,112.20 D	7/15/2026	PRC 444 2634245906	573.00 D
7/15/2026	PRC 444 2634247239	204.00 D	7/15/2026	PRC 444 2634247240	787.00 D
7/15/2026	PRC 444 2634247633	919.00 D	7/15/2026	PRC 444 2634248024	965.00 D
7/15/2026	PRC 444 2634248922	1,673.16 D	7/15/2026	PRC 444 2634249598	735.00 D
7/15/2026	PRC 444 2634249599	1,187.00 D	7/15/2026	PRC 444 2634244387	720.28 D
7/15/2026	PRC 444 2634244388	668.76 D	7/15/2026	PRC 444 2634245109	1,775.00 D
7/15/2026	PRC 444 2634245907	1,112.20 D	7/15/2026	PRC 444 2634247241	770.00 D
7/15/2026	PRC 444 2634247634	1,011.00 D	7/15/2026	PRC 444 2634247635	2,481.00 D
7/15/2026	PRC 444 2634248025	1,053.91 D	7/15/2026	PRC 444 2634248026	835.20 D
7/15/2026	PRC 444 2634248923	4,783.00 D	7/15/2026	PRC 444 2634249600	1,065.00 D
7/15/2026	PRC 444 2634244389	617.24 D	7/15/2026	PRC 444 2634245110	1,474.00 D
7/15/2026	PRC 444 2634245908	3,211.00 D	7/15/2026	PRC 444 2634247242	1,260.30 D
7/15/2026	PRC 444 2634247243	24.00 D	7/15/2026	PRC 444 2634247636	1,170.00 D
7/15/2026	PRC 444 2634248027	711.00 D	7/15/2026	PRC 444 2634248028	514.20 D
7/15/2026	PRC 444 2634248924	1,025.00 D	7/15/2026	PRC 444 2634249601	734.00 D
7/15/2026	PRC 444 2634249602	1,456.30 D	7/15/2026	PRC 444 2634244390	539.96 D
7/15/2026	PRC 444 2634244391	498.96 D	7/15/2026	PRC 444 2634245111	3,147.00 D
7/15/2026	PRC 444 2634245112	1,188.00 D	7/15/2026	PRC 444 2634245909	957.20 D
7/15/2026	PRC 444 2634245910	1,050.20 D	7/15/2026	PRC 444 2634247244	2,174.80 D
7/15/2026	PRC 444 2634247637	2,485.00 D	7/15/2026	PRC 444 2634247638	1,473.00 D
7/15/2026	PRC 444 2634248029	1,133.00 D	7/15/2026	PRC 444 2634248925	1,824.00 D
7/15/2026	PRC 444 2634249603	1,425.00 D	7/15/2026	PRC 444 2634244407	1,544.60 D
7/15/2026	PRC 444 2634245113	1,473.00 D	7/15/2026	PRC 444 2634247245	205.00 D
7/15/2026	PRC 444 2634247639	770.00 D	7/15/2026	PRC 444 2634248030	444.71 D
7/15/2026	PRC 444 2634248739	664.00 D	7/15/2026	PRC 444 2634249604	16.00 D
7/15/2026	PRC 444 2634244408	1,047.04 D	7/15/2026	PRC 444 2634244409	443.72 D
7/15/2026	PRC 444 2634245114	1,744.00 D	7/15/2026	PRC 444 2634245115	2,793.50 D
7/15/2026	PRC 444 2634245911	585.00 D	7/15/2026	PRC 444 2634245912	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247246	2,691.56 D	7/15/2026	PRC 444 2634247247	548.00 D
7/15/2026	PRC 444 2634247640	1,012.00 D	7/15/2026	PRC 444 2634248031	1,077.20 D
7/15/2026	PRC 444 2634248032	1,232.10 D	7/15/2026	PRC 444 2634248740	2,199.00 D
7/15/2026	PRC 444 2634249605	2,265.88 D	7/15/2026	PRC 444 2634249606	122.00 D
7/15/2026	PRC 444 2634244410	(25.52) D	7/15/2026	PRC 444 2634244410	981.40 D
7/15/2026	PRC 444 2634245116	1,741.00 D	7/15/2026	PRC 444 2634245913	4,645.40 D
7/15/2026	PRC 444 2634247248	41.00 D	7/15/2026	PRC 444 2634247641	820.00 D
7/15/2026	PRC 444 2634247642	1,011.00 D	7/15/2026	PRC 444 2634248033	1,631.00 D
7/15/2026	PRC 444 2634248741	853.00 D	7/15/2026	PRC 444 2634248742	503.72 D
7/15/2026	PRC 444 2634249607	5,558.80 D	7/15/2026	PRC 444 2634244411	(28.20) D
7/15/2026	PRC 444 2634244411	1,084.44 D	7/15/2026	PRC 444 2634245117	1,688.00 D
7/15/2026	PRC 444 2634245118	1,239.00 D	7/15/2026	PRC 444 2634245914	3,310.00 D
7/15/2026	PRC 444 2634247249	1,106.80 D	7/15/2026	PRC 444 2634247250	845.00 D
7/15/2026	PRC 444 2634247643	1,474.00 D	7/15/2026	PRC 444 2634248034	(23.12) D
7/15/2026	PRC 444 2634248034	889.22 D	7/15/2026	PRC 444 2634248035	965.00 D
7/15/2026	PRC 444 2634248743	1,781.00 D	7/15/2026	PRC 444 2634249608	595.00 D
7/15/2026	PRC 444 2634244412	1,046.48 D	7/15/2026	PRC 444 2634245119	973.00 D
7/15/2026	PRC 444 2634245916	888.90 D	7/15/2026	PRC 444 2634245917	1,304.10 D
7/15/2026	PRC 444 2634247251	1,943.00 D	7/15/2026	PRC 444 2634247644	1,204.00 D
7/15/2026	PRC 444 2634247645	2,837.00 D	7/15/2026	PRC 444 2634248036	1,305.80 D
7/15/2026	PRC 444 2634248744	4,179.88 D	7/15/2026	PRC 444 2634249609	672.00 D
7/15/2026	PRC 444 2634249610	790.00 D	7/15/2026	PRC 444 2634244413	586.88 D
7/15/2026	PRC 444 2634244414	2,008.28 D	7/15/2026	PRC 444 2634245120	2,365.00 D
7/15/2026	PRC 444 2634245121	1,103.00 D	7/15/2026	PRC 444 2634245918	1,351.00 D
7/15/2026	PRC 444 2634247252	707.40 D	7/15/2026	PRC 444 2634247253	492.00 D
7/15/2026	PRC 444 2634247646	735.25 D	7/15/2026	PRC 444 2634248037	1,710.36 D
7/15/2026	PRC 444 2634248038	929.22 D	7/15/2026	PRC 444 2634248745	1,037.44 D
7/15/2026	PRC 444 2634249611	558.00 D	7/15/2026	PRC 444 2634244415	318.20 D
7/15/2026	PRC 444 2634245122	2,405.00 D	7/15/2026	PRC 444 2634245919	2,173.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245920	2,874.00 D	7/15/2026	PRC 444 2634247254	1,084.80 D
7/15/2026	PRC 444 2634247647	493.00 D	7/15/2026	PRC 444 2634248039	1,406.00 D
7/15/2026	PRC 444 2634248746	770.00 D	7/15/2026	PRC 444 2634249612	572.00 D
7/15/2026	PRC 444 2634249613	1,012.00 D	7/15/2026	PRC 444 2634244416	150.12 D
7/15/2026	PRC 444 2634244417	(22.00) D	7/15/2026	PRC 444 2634244417	720.28 D
7/15/2026	PRC 444 2634245123	686.70 D	7/15/2026	PRC 444 2634245124	2,023.00 D
7/15/2026	PRC 444 2634245921	856.00 D	7/15/2026	PRC 444 2634246571	1,061.60 D
7/15/2026	PRC 444 2634247255	779.00 D	7/15/2026	PRC 444 2634247648	2,023.00 D
7/15/2026	PRC 444 2634247649	828.00 D	7/15/2026	PRC 444 2634248040	601.00 D
7/15/2026	PRC 444 2634248747	1,207.20 D	7/15/2026	PRC 444 2634249614	2,023.00 D
7/15/2026	PRC 444 2634244418	1,378.40 D	7/15/2026	PRC 444 2634245125	2,382.00 D
7/15/2026	PRC 444 2634245126	108.00 D	7/15/2026	PRC 444 2634245922	1,473.00 D
7/15/2026	PRC 444 2634245923	1,618.05 D	7/15/2026	PRC 444 2634246572	902.00 D
7/15/2026	PRC 444 2634247650	367.00 D	7/15/2026	PRC 444 2634248041	(33.00) D
7/15/2026	PRC 444 2634248041	884.44 D	7/15/2026	PRC 444 2634248748	1,012.00 D
7/15/2026	PRC 444 2634249615	1,236.48 D	7/15/2026	PRC 444 2634244419	688.70 D
7/15/2026	PRC 444 2634245127	1,054.70 D	7/15/2026	PRC 444 2634245924	770.00 D
7/15/2026	PRC 444 2634246573	344.00 D	7/15/2026	PRC 444 2634246574	175.00 D
7/15/2026	PRC 444 2634247651	2,873.00 D	7/15/2026	PRC 444 2634248042	927.00 D
7/15/2026	PRC 444 2634248043	1,406.00 D	7/15/2026	PRC 444 2634248749	1,512.16 D
7/15/2026	PRC 444 2634249616	1,187.00 D	7/15/2026	PRC 444 2634249617	461.00 D
7/15/2026	PRC 444 2634244420	1,068.40 D	7/15/2026	PRC 444 2634244421	137.00 D
7/15/2026	PRC 444 2634245128	(20.23) D	7/15/2026	PRC 444 2634245128	1,106.44 D
7/15/2026	PRC 444 2634245129	765.00 D	7/15/2026	PRC 444 2634245925	662.00 D
7/15/2026	PRC 444 2634246575	1,358.80 D	7/15/2026	PRC 444 2634247652	945.00 D
7/15/2026	PRC 444 2634247653	1,012.00 D	7/15/2026	PRC 444 2634248044	1,407.00 D
7/15/2026	PRC 444 2634248750	4,304.00 D	7/15/2026	PRC 444 2634249618	302.60 D
7/15/2026	PRC 444 2634244422	492.70 D	7/15/2026	PRC 444 2634245130	1,277.00 D
7/15/2026	PRC 444 2634245926	1,011.00 D	7/15/2026	PRC 444 2634245927	1,965.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246576	(49.67) D	7/15/2026	PRC 444 2634246576	1,910.24 D
7/15/2026	PRC 444 2634247654	2,309.00 D	7/15/2026	PRC 444 2634248045	1,205.00 D
7/15/2026	PRC 444 2634248046	965.00 D	7/15/2026	PRC 444 2634248751	(32.00) D
7/15/2026	PRC 444 2634248751	(32.00) D	7/15/2026	PRC 444 2634249619	1,473.00 D
7/15/2026	PRC 444 2634249620	1,187.00 D	7/15/2026	PRC 444 2634244423	199.00 D
7/15/2026	PRC 444 2634244424	920.80 D	7/15/2026	PRC 444 2634245131	1,473.00 D
7/15/2026	PRC 444 2634245132	1,615.34 D	7/15/2026	PRC 444 2634245928	888.00 D
7/15/2026	PRC 444 2634246577	1,044.60 D	7/15/2026	PRC 444 2634246578	1,973.00 D
7/15/2026	PRC 444 2634247655	1,162.80 D	7/15/2026	PRC 444 2634247656	1,170.00 D
7/15/2026	PRC 444 2634248047	1,285.00 D	7/15/2026	PRC 444 2634248752	919.00 D
7/15/2026	PRC 444 2634248753	1,132.44 D	7/15/2026	PRC 444 2634249621	2,182.20 D
7/15/2026	PRC 444 2634244425	751.40 D	7/15/2026	PRC 444 2634245133	1,011.00 D
7/15/2026	PRC 444 2634245929	731.00 D	7/15/2026	PRC 444 2634245930	889.00 D
7/15/2026	PRC 444 2634246579	1,520.70 D	7/15/2026	PRC 444 2634247657	746.00 D
7/15/2026	PRC 444 2634248048	1,315.00 D	7/15/2026	PRC 444 2634248049	1,732.00 D
7/15/2026	PRC 444 2634248754	898.00 D	7/15/2026	PRC 444 2634249622	23.00 D
7/15/2026	PRC 444 2634244426	469.20 D	7/15/2026	PRC 444 2634244427	555.40 D
7/15/2026	PRC 444 2634245134	2,485.00 D	7/15/2026	PRC 444 2634245135	1,161.00 D
7/15/2026	PRC 444 2634245931	566.72 D	7/15/2026	PRC 444 2634246580	1,246.40 D
7/15/2026	PRC 444 2634246581	1,013.60 D	7/15/2026	PRC 444 2634247658	949.00 D
7/15/2026	PRC 444 2634248050	2,089.44 D	7/15/2026	PRC 444 2634248755	1,999.00 D
7/15/2026	PRC 444 2634249623	307.20 D	7/15/2026	PRC 444 2634244428	688.70 D
7/15/2026	PRC 444 2634244429	688.70 D	7/15/2026	PRC 444 2634245136	429.10 D
7/15/2026	PRC 444 2634245137	702.00 D	7/15/2026	PRC 444 2634245932	1,291.00 D
7/15/2026	PRC 444 2634246582	644.00 D	7/15/2026	PRC 444 2634247659	2,237.00 D
7/15/2026	PRC 444 2634247660	3,211.00 D	7/15/2026	PRC 444 2634247900	925.00 D
7/15/2026	PRC 444 2634248051	1,062.60 D	7/15/2026	PRC 444 2634248756	524.50 D
7/15/2026	PRC 444 2634248757	770.00 D	7/15/2026	PRC 444 2634249624	1,473.00 D
7/15/2026	PRC 444 2634249625	1,016.00 D	7/15/2026	PRC 444 2634244430	566.70 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245138	1,011.00 D	7/15/2026	PRC 444 2634245933	997.90 D
7/15/2026	PRC 444 2634246583	1,259.00 D	7/15/2026	PRC 444 2634246584	1,109.80 D
7/15/2026	PRC 444 2634247661	1,425.00 D	7/15/2026	PRC 444 2634247901	924.00 D
7/15/2026	PRC 444 2634249626	1,854.44 D	7/15/2026	PRC 444 2634244431	689.70 D
7/15/2026	PRC 444 2634244432	566.70 D	7/15/2026	PRC 444 2634245139	1,596.12 D
7/15/2026	PRC 444 2634245934	919.00 D	7/15/2026	PRC 444 2634245935	985.00 D
7/15/2026	PRC 444 2634246585	949.60 D	7/15/2026	PRC 444 2634247662	1,315.00 D
7/15/2026	PRC 444 2634247663	1,188.00 D	7/15/2026	PRC 444 2634247902	1,985.00 D
7/15/2026	PRC 444 2634247903	1,021.00 D	7/15/2026	PRC 444 2634248758	2,787.23 D
7/15/2026	PRC 444 2634248759	1,931.00 D	7/15/2026	PRC 444 2634249627	1,011.00 D
7/15/2026	PRC 444 2634249628	711.00 D	7/15/2026	PRC 444 2634244433	507.20 D
7/15/2026	PRC 444 2634245140	1,011.00 D	7/15/2026	PRC 444 2634245936	2,832.60 D
7/15/2026	PRC 444 2634246586	1,264.00 D	7/15/2026	PRC 444 2634247664	406.00 D
7/15/2026	PRC 444 2634247904	1,133.00 D	7/15/2026	PRC 444 2634249629	1,011.00 D
7/15/2026	PRC 444 2634244434	393.00 D	7/15/2026	PRC 444 2634245141	2,023.00 D
7/15/2026	PRC 444 2634245142	99.00 D	7/15/2026	PRC 444 2634245937	918.92 D
7/15/2026	PRC 444 2634246587	770.00 D	7/15/2026	PRC 444 2634246588	1,061.60 D
7/15/2026	PRC 444 2634247665	777.00 D	7/15/2026	PRC 444 2634247666	1,092.00 D
7/15/2026	PRC 444 2634247905	1,015.60 D	7/15/2026	PRC 444 2634247906	1,441.10 D
7/15/2026	PRC 444 2634248760	1,132.44 D	7/15/2026	PRC 444 2634249630	1,473.00 D
7/15/2026	PRC 444 2634249631	167.50 D	7/15/2026	PRC 444 2634244435	610.00 D
7/15/2026	PRC 444 2634245143	828.90 D	7/15/2026	PRC 444 2634245938	502.72 D
7/15/2026	PRC 444 2634246589	1,820.60 D	7/15/2026	PRC 444 2634247667	1,245.10 D
7/15/2026	PRC 444 2634247907	344.72 D	7/15/2026	PRC 444 2634249632	971.00 D
7/15/2026	PRC 444 2634244436	1,452.00 D	7/15/2026	PRC 444 2634245144	1,252.00 D
7/15/2026	PRC 444 2634245939	248.40 D	7/15/2026	PRC 444 2634245940	2,727.95 D
7/15/2026	PRC 444 2634246590	973.00 D	7/15/2026	PRC 444 2634246591	1,061.60 D
7/15/2026	PRC 444 2634247668	1,335.00 D	7/15/2026	PRC 444 2634247908	1,080.00 D
7/15/2026	PRC 444 2634247909	537.00 D	7/15/2026	PRC 444 2634248761	919.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249633	397.00 D	7/15/2026	PRC 444 2634244437	219.00 D
7/15/2026	PRC 444 2634244438	1,415.10 D	7/15/2026	PRC 444 2634245145	815.00 D
7/15/2026	PRC 444 2634245146	1,473.00 D	7/15/2026	PRC 444 2634245941	974.96 D
7/15/2026	PRC 444 2634246592	481.00 D	7/15/2026	PRC 444 2634247669	1,473.00 D
7/15/2026	PRC 444 2634247670	820.00 D	7/15/2026	PRC 444 2634247910	1,760.00 D
7/15/2026	PRC 444 2634248762	827.00 D	7/15/2026	PRC 444 2634249634	540.96 D
7/15/2026	PRC 444 2634249635	1,473.00 D	7/15/2026	PRC 444 2634244439	507.20 D
7/15/2026	PRC 444 2634245147	1,601.20 D	7/15/2026	PRC 444 2634245942	1,132.44 D
7/15/2026	PRC 444 2634246593	1,061.60 D	7/15/2026	PRC 444 2634247671	459.00 D
7/15/2026	PRC 444 2634247911	919.00 D	7/15/2026	PRC 444 2634248763	2,116.00 D
7/15/2026	PRC 444 2634249636	1,053.44 D	7/15/2026	PRC 444 2634244440	688.70 D
7/15/2026	PRC 444 2634245148	439.32 D	7/15/2026	PRC 444 2634245943	395.00 D
7/15/2026	PRC 444 2634246594	1,358.00 D	7/15/2026	PRC 444 2634247672	1,518.00 D
7/15/2026	PRC 444 2634247912	790.00 D	7/15/2026	PRC 444 2634248764	919.00 D
7/15/2026	PRC 444 2634249637	790.00 D	7/15/2026	PRC 444 2634244441	1,451.00 D
7/15/2026	PRC 444 2634244442	472.00 D	7/15/2026	PRC 444 2634245149	873.00 D
7/15/2026	PRC 444 2634245150	1,411.00 D	7/15/2026	PRC 444 2634245944	954.90 D
7/15/2026	PRC 444 2634246595	612.40 D	7/15/2026	PRC 444 2634247673	1,129.00 D
7/15/2026	PRC 444 2634248765	770.00 D	7/15/2026	PRC 444 2634248766	1,870.28 D
7/15/2026	PRC 444 2634249638	230.84 D	7/15/2026	PRC 444 2634244443	444.00 D
7/15/2026	PRC 444 2634244444	902.00 D	7/15/2026	PRC 444 2634245151	2,427.00 D
7/15/2026	PRC 444 2634245945	2,469.52 D	7/15/2026	PRC 444 2634246596	1,435.80 D
7/15/2026	PRC 444 2634247674	623.00 D	7/15/2026	PRC 444 2634247913	3,177.00 D
7/15/2026	PRC 444 2634248767	2,419.00 D	7/15/2026	PRC 444 2634249639	444.00 D
7/15/2026	PRC 444 2634244445	1,221.00 D	7/15/2026	PRC 444 2634245152	3,497.00 D
7/15/2026	PRC 444 2634245946	770.00 D	7/15/2026	PRC 444 2634245947	1,004.10 D
7/15/2026	PRC 444 2634246597	1,040.60 D	7/15/2026	PRC 444 2634246598	1,011.00 D
7/15/2026	PRC 444 2634247675	2,023.00 D	7/15/2026	PRC 444 2634247676	820.00 D
7/15/2026	PRC 444 2634247914	1,214.40 D	7/15/2026	PRC 444 2634248768	1,793.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249640	1,473.00 D	7/15/2026	PRC 444 2634249641	978.00 D
7/15/2026	PRC 444 2634244446	747.00 D	7/15/2026	PRC 444 2634244447	885.00 D
7/15/2026	PRC 444 2634245153	827.00 D	7/15/2026	PRC 444 2634245154	(53.02) D
7/15/2026	PRC 444 2634245154	2,039.19 D	7/15/2026	PRC 444 2634245948	264.00 D
7/15/2026	PRC 444 2634246599	1,518.00 D	7/15/2026	PRC 444 2634247677	639.00 D
7/15/2026	PRC 444 2634247915	735.00 D	7/15/2026	PRC 444 2634248769	513.76 D
7/15/2026	PRC 444 2634249642	899.00 D	7/15/2026	PRC 444 2634244448	455.00 D
7/15/2026	PRC 444 2634245155	840.90 D	7/15/2026	PRC 444 2634245949	2,004.00 D
7/15/2026	PRC 444 2634246600	3,069.40 D	7/15/2026	PRC 444 2634247678	1,187.00 D
7/15/2026	PRC 444 2634247679	2,522.00 D	7/15/2026	PRC 444 2634247916	919.00 D
7/15/2026	PRC 444 2634247917	1,441.10 D	7/15/2026	PRC 444 2634248770	1,311.00 D
7/15/2026	PRC 444 2634249643	812.00 D	7/15/2026	PRC 444 2634249644	815.00 D
7/15/2026	PRC 444 2634244449	1,070.00 D	7/15/2026	PRC 444 2634244450	725.00 D
7/15/2026	PRC 444 2634245156	1,106.44 D	7/15/2026	PRC 444 2634245950	489.00 D
7/15/2026	PRC 444 2634245951	1,112.20 D	7/15/2026	PRC 444 2634246601	472.28 D
7/15/2026	PRC 444 2634246602	455.40 D	7/15/2026	PRC 444 2634247680	367.00 D
7/15/2026	PRC 444 2634247918	237.92 D	7/15/2026	PRC 444 2634248771	1,079.00 D
7/15/2026	PRC 444 2634248772	935.00 D	7/15/2026	PRC 444 2634249645	50.60 D
7/15/2026	PRC 444 2634244451	448.00 D	7/15/2026	PRC 444 2634245157	928.80 D
7/15/2026	PRC 444 2634245158	277.62 D	7/15/2026	PRC 444 2634245952	1,620.40 D
7/15/2026	PRC 444 2634246603	874.60 D	7/15/2026	PRC 444 2634247681	963.00 D
7/15/2026	PRC 444 2634247919	1,186.00 D	7/15/2026	PRC 444 2634247920	1,931.00 D
7/15/2026	PRC 444 2634248773	1,540.00 D	7/15/2026	PRC 444 2634249646	1,011.00 D
7/15/2026	PRC 444 2634244453	492.20 D	7/15/2026	PRC 444 2634244454	770.00 D
7/15/2026	PRC 444 2634245159	747.00 D	7/15/2026	PRC 444 2634245160	2,661.00 D
7/15/2026	PRC 444 2634245953	2,785.40 D	7/15/2026	PRC 444 2634246604	2,927.20 D
7/15/2026	PRC 444 2634246605	824.00 D	7/15/2026	PRC 444 2634247682	949.00 D
7/15/2026	PRC 444 2634247683	1,011.00 D	7/15/2026	PRC 444 2634247921	2,281.00 D
7/15/2026	PRC 444 2634248774	1,468.00 D	7/15/2026	PRC 444 2634249647	822.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249648	1,533.00 D	7/15/2026	PRC 444 2634244455	665.00 D
7/15/2026	PRC 444 2634245161	790.00 D	7/15/2026	PRC 444 2634245954	2,167.28 D
7/15/2026	PRC 444 2634245955	1,424.00 D	7/15/2026	PRC 444 2634246606	169.00 D
7/15/2026	PRC 444 2634247684	420.00 D	7/15/2026	PRC 444 2634247922	1,378.90 D
7/15/2026	PRC 444 2634247923	1,999.00 D	7/15/2026	PRC 444 2634249649	1,061.60 D
7/15/2026	PRC 444 2634244456	507.00 D	7/15/2026	PRC 444 2634244457	770.00 D
7/15/2026	PRC 444 2634245162	929.00 D	7/15/2026	PRC 444 2634245163	(61.54) D
7/15/2026	PRC 444 2634245163	1,982.28 D	7/15/2026	PRC 444 2634245956	2,326.60 D
7/15/2026	PRC 444 2634246607	1,246.40 D	7/15/2026	PRC 444 2634247685	1,011.00 D
7/15/2026	PRC 444 2634247924	1,178.90 D	7/15/2026	PRC 444 2634248775	1,057.00 D
7/15/2026	PRC 444 2634248776	2,023.00 D	7/15/2026	PRC 444 2634249650	1,011.00 D
7/15/2026	PRC 444 2634249651	1,133.44 D	7/15/2026	PRC 444 2634244458	2,010.00 D
7/15/2026	PRC 444 2634244459	443.00 D	7/15/2026	PRC 444 2634245164	1,096.00 D
7/15/2026	PRC 444 2634245957	490.00 D	7/15/2026	PRC 444 2634245958	1,149.00 D
7/15/2026	PRC 444 2634246608	(32.00) D	7/15/2026	PRC 444 2634246608	565.72 D
7/15/2026	PRC 444 2634247686	1,011.00 D	7/15/2026	PRC 444 2634247687	815.00 D
7/15/2026	PRC 444 2634247925	1,189.00 D	7/15/2026	PRC 444 2634248777	2,054.00 D
7/15/2026	PRC 444 2634249652	773.00 D	7/15/2026	PRC 444 2634244460	1,540.00 D
7/15/2026	PRC 444 2634245165	639.00 D	7/15/2026	PRC 444 2634245166	769.00 D
7/15/2026	PRC 444 2634245959	790.00 D	7/15/2026	PRC 444 2634246609	(57.49) D
7/15/2026	PRC 444 2634246609	1,826.44 D	7/15/2026	PRC 444 2634246610	911.00 D
7/15/2026	PRC 444 2634247688	1,362.10 D	7/15/2026	PRC 444 2634247926	828.00 D
7/15/2026	PRC 444 2634247927	237.92 D	7/15/2026	PRC 444 2634248778	1,058.00 D
7/15/2026	PRC 444 2634249653	810.00 D	7/15/2026	PRC 444 2634244461	350.00 D
7/15/2026	PRC 444 2634244462	770.00 D	7/15/2026	PRC 444 2634245167	2,450.00 D
7/15/2026	PRC 444 2634245960	3,704.78 D	7/15/2026	PRC 444 2634245961	3,649.88 D
7/15/2026	PRC 444 2634246611	1,012.00 D	7/15/2026	PRC 444 2634247689	932.00 D
7/15/2026	PRC 444 2634247690	1,289.30 D	7/15/2026	PRC 444 2634247928	939.24 D
7/15/2026	PRC 444 2634248779	943.00 D	7/15/2026	PRC 444 2634249654	1,030.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249655	107.00 D	7/15/2026	PRC 444 2634244463	909.00 D
7/15/2026	PRC 444 2634245168	1,011.00 D	7/15/2026	PRC 444 2634245962	421.24 D
7/15/2026	PRC 444 2634246612	902.00 D	7/15/2026	PRC 444 2634247691	1,011.00 D
7/15/2026	PRC 444 2634247929	3,338.60 D	7/15/2026	PRC 444 2634248780	978.88 D
7/15/2026	PRC 444 2634249656	914.40 D	7/15/2026	PRC 444 2634244464	257.00 D
7/15/2026	PRC 444 2634244465	1,400.00 D	7/15/2026	PRC 444 2634245169	1,187.00 D
7/15/2026	PRC 444 2634245963	2,326.60 D	7/15/2026	PRC 444 2634245964	1,011.00 D
7/15/2026	PRC 444 2634246613	1,963.60 D	7/15/2026	PRC 444 2634246614	765.00 D
7/15/2026	PRC 444 2634247692	1,011.00 D	7/15/2026	PRC 444 2634247693	543.00 D
7/15/2026	PRC 444 2634248781	614.00 D	7/15/2026	PRC 444 2634248782	1,284.00 D
7/15/2026	PRC 444 2634249657	1,822.44 D	7/15/2026	PRC 444 2634249658	(2.09) D
7/15/2026	PRC 444 2634249658	926.36 D	7/15/2026	PRC 444 2634244466	1,540.00 D
7/15/2026	PRC 444 2634244467	2,309.00 D	7/15/2026	PRC 444 2634245170	953.80 D
7/15/2026	PRC 444 2634245171	781.00 D	7/15/2026	PRC 444 2634245965	474.00 D
7/15/2026	PRC 444 2634246615	571.36 D	7/15/2026	PRC 444 2634247694	566.72 D
7/15/2026	PRC 444 2634248783	528.50 D	7/15/2026	PRC 444 2634249862	3,553.88 D
7/15/2026	PRC 444 2634244468	1,805.00 D	7/15/2026	PRC 444 2634245172	1,012.00 D
7/15/2026	PRC 444 2634245173	415.20 D	7/15/2026	PRC 444 2634245966	2,711.60 D
7/15/2026	PRC 444 2634246616	1,062.60 D	7/15/2026	PRC 444 2634247695	1,179.90 D
7/15/2026	PRC 444 2634247696	815.00 D	7/15/2026	PRC 444 2634247930	1,891.00 D
7/15/2026	PRC 444 2634248784	985.00 D	7/15/2026	PRC 444 2634249863	933.44 D
7/15/2026	PRC 444 2634244469	2,309.00 D	7/15/2026	PRC 444 2634244470	396.00 D
7/15/2026	PRC 444 2634245174	827.00 D	7/15/2026	PRC 444 2634245967	823.32 D
7/15/2026	PRC 444 2634246617	1,322.00 D	7/15/2026	PRC 444 2634246618	1,061.60 D
7/15/2026	PRC 444 2634247697	707.00 D	7/15/2026	PRC 444 2634247931	1,976.10 D
7/15/2026	PRC 444 2634248785	919.00 D	7/15/2026	PRC 444 2634249864	(10.93) D
7/15/2026	PRC 444 2634249864	(10.93) D	7/15/2026	PRC 444 2634244471	902.00 D
7/15/2026	PRC 444 2634245175	815.00 D	7/15/2026	PRC 444 2634245176	2,078.00 D
7/15/2026	PRC 444 2634245968	1,150.85 D	7/15/2026	PRC 444 2634245969	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247698	1,011.00 D	7/15/2026	PRC 444 2634247699	1,350.10 D
7/15/2026	PRC 444 2634247932	900.00 D	7/15/2026	PRC 444 2634248786	756.00 D
7/15/2026	PRC 444 2634248787	2,485.00 D	7/15/2026	PRC 444 2634249865	879.40 D
7/15/2026	PRC 444 2634244472	1,908.00 D	7/15/2026	PRC 444 2634244473	694.00 D
7/15/2026	PRC 444 2634245177	1,011.00 D	7/15/2026	PRC 444 2634245970	1,110.76 D
7/15/2026	PRC 444 2634246619	880.00 D	7/15/2026	PRC 444 2634247700	1,100.00 D
7/15/2026	PRC 444 2634247933	1,540.00 D	7/15/2026	PRC 444 2634247934	1,871.38 D
7/15/2026	PRC 444 2634248788	1,042.00 D	7/15/2026	PRC 444 2634249866	(23.05) D
7/15/2026	PRC 444 2634249866	(23.05) D	7/15/2026	PRC 444 2634249867	731.60 D
7/15/2026	PRC 444 2634244474	1,378.40 D	7/15/2026	PRC 444 2634244475	791.00 D
7/15/2026	PRC 444 2634245178	1,369.00 D	7/15/2026	PRC 444 2634245179	1,108.00 D
7/15/2026	PRC 444 2634245971	1,744.00 D	7/15/2026	PRC 444 2634247701	1,251.20 D
7/15/2026	PRC 444 2634247702	1,274.00 D	7/15/2026	PRC 444 2634247935	897.00 D
7/15/2026	PRC 444 2634248789	1,339.00 D	7/15/2026	PRC 444 2634248790	211.60 D
7/15/2026	PRC 444 2634249867	(19.02) D	7/15/2026	PRC 444 2634249868	(32.00) D
7/15/2026	PRC 444 2634249868	(32.00) D	7/15/2026	PRC 444 2634244476	1,326.00 D
7/15/2026	PRC 444 2634245180	103.04 D	7/15/2026	PRC 444 2634245972	1,931.00 D
7/15/2026	PRC 444 2634246620	798.60 D	7/15/2026	PRC 444 2634247703	1,187.00 D
7/15/2026	PRC 444 2634247936	1,021.20 D	7/15/2026	PRC 444 2634248791	3,035.00 D
7/15/2026	PRC 444 2634244477	1,112.20 D	7/15/2026	PRC 444 2634245199	1,004.80 D
7/15/2026	PRC 444 2634245973	1,365.20 D	7/15/2026	PRC 444 2634245974	1,229.22 D
7/15/2026	PRC 444 2634247704	1,391.00 D	7/15/2026	PRC 444 2634247937	1,074.44 D
7/15/2026	PRC 444 2634247938	827.00 D	7/15/2026	PRC 444 2634248792	2,330.00 D
7/15/2026	PRC 444 2634249869	(75.78) D	7/15/2026	PRC 444 2634249869	2,530.08 D
7/15/2026	PRC 444 2634244478	919.00 D	7/15/2026	PRC 444 2634244479	902.00 D
7/15/2026	PRC 444 2634245200	3,926.82 D	7/15/2026	PRC 444 2634245201	2,792.00 D
7/15/2026	PRC 444 2634245975	2,326.60 D	7/15/2026	PRC 444 2634246621	1,824.00 D
7/15/2026	PRC 444 2634247705	1,545.60 D	7/15/2026	PRC 444 2634247939	1,853.40 D
7/15/2026	PRC 444 2634248793	2,631.00 D	7/15/2026	PRC 444 2634248794	570.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249870	521.92 D	7/15/2026	PRC 444 2634244480	1,671.00 D
7/15/2026	PRC 444 2634244481	688.00 D	7/15/2026	PRC 444 2634245202	1,133.00 D
7/15/2026	PRC 444 2634245203	907.80 D	7/15/2026	PRC 444 2634245976	1,011.00 D
7/15/2026	PRC 444 2634245977	721.00 D	7/15/2026	PRC 444 2634247706	991.00 D
7/15/2026	PRC 444 2634247707	990.20 D	7/15/2026	PRC 444 2634247942	707.00 D
7/15/2026	PRC 444 2634248795	973.00 D	7/15/2026	PRC 444 2634249306	630.00 D
7/15/2026	PRC 444 2634249307	1,232.10 D	7/15/2026	PRC 444 2634244482	2,080.20 D
7/15/2026	PRC 444 2634245204	1,011.00 D	7/15/2026	PRC 444 2634245978	1,004.80 D
7/15/2026	PRC 444 2634247708	1,424.10 D	7/15/2026	PRC 444 2634247709	849.00 D
7/15/2026	PRC 444 2634247943	558.00 D	7/15/2026	PRC 444 2634247944	1,386.40 D
7/15/2026	PRC 444 2634248796	1,744.00 D	7/15/2026	PRC 444 2634248797	(33.04) D
7/15/2026	PRC 444 2634248797	(33.04) D	7/15/2026	PRC 444 2634249308	(61.33) D
7/15/2026	PRC 444 2634249308	2,089.44 D	7/15/2026	PRC 444 2634244483	593.00 D
7/15/2026	PRC 444 2634244484	682.70 D	7/15/2026	PRC 444 2634245205	2,326.60 D
7/15/2026	PRC 444 2634245206	802.00 D	7/15/2026	PRC 444 2634245979	591.00 D
7/15/2026	PRC 444 2634245980	2,270.52 D	7/15/2026	PRC 444 2634246622	1,803.00 D
7/15/2026	PRC 444 2634247710	1,033.20 D	7/15/2026	PRC 444 2634247945	790.00 D
7/15/2026	PRC 444 2634248798	1,012.00 D	7/15/2026	PRC 444 2634249309	773.00 D
7/15/2026	PRC 444 2634249310	282.72 D	7/15/2026	PRC 444 2634244485	1,627.00 D
7/15/2026	PRC 444 2634245207	255.72 D	7/15/2026	PRC 444 2634245208	2,023.00 D
7/15/2026	PRC 444 2634245981	2,698.00 D	7/15/2026	PRC 444 2634247711	1,441.10 D
7/15/2026	PRC 444 2634247946	1,406.00 D	7/15/2026	PRC 444 2634248799	744.00 D
7/15/2026	PRC 444 2634248800	1,539.00 D	7/15/2026	PRC 444 2634249311	902.00 D
7/15/2026	PRC 444 2634244486	593.00 D	7/15/2026	PRC 444 2634245209	1,315.00 D
7/15/2026	PRC 444 2634245982	(47.55) D	7/15/2026	PRC 444 2634245982	1,059.52 D
7/15/2026	PRC 444 2634246623	1,061.60 D	7/15/2026	PRC 444 2634247712	647.00 D
7/15/2026	PRC 444 2634247713	2,023.00 D	7/15/2026	PRC 444 2634247947	652.40 D
7/15/2026	PRC 444 2634247948	2,172.28 D	7/15/2026	PRC 444 2634248801	1,699.16 D
7/15/2026	PRC 444 2634249265	1,232.10 D	7/15/2026	PRC 444 2634249266	1,053.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244487	439.00 D	7/15/2026	PRC 444 2634244488	851.00 D
7/15/2026	PRC 444 2634245210	269.48 D	7/15/2026	PRC 444 2634245983	1,971.60 D
7/15/2026	PRC 444 2634245984	1,012.00 D	7/15/2026	PRC 444 2634246624	1,805.00 D
7/15/2026	PRC 444 2634247714	789.00 D	7/15/2026	PRC 444 2634247949	2,265.88 D
7/15/2026	PRC 444 2634248802	1,473.00 D	7/15/2026	PRC 444 2634248803	1,044.22 D
7/15/2026	PRC 444 2634249267	1,794.00 D	7/15/2026	PRC 444 2634244489	919.00 D
7/15/2026	PRC 444 2634245211	2,247.60 D	7/15/2026	PRC 444 2634245985	585.00 D
7/15/2026	PRC 444 2634246625	1,910.00 D	7/15/2026	PRC 444 2634247715	531.96 D
7/15/2026	PRC 444 2634247950	1,406.00 D	7/15/2026	PRC 444 2634248804	1,936.00 D
7/15/2026	PRC 444 2634249268	1,011.00 D	7/15/2026	PRC 444 2634249269	1,011.00 D
7/15/2026	PRC 444 2634244490	829.25 D	7/15/2026	PRC 444 2634244491	905.00 D
7/15/2026	PRC 444 2634245212	260.96 D	7/15/2026	PRC 444 2634245212	260.96 D
7/15/2026	PRC 444 2634245986	1,694.10 D	7/15/2026	PRC 444 2634245987	1,951.00 D
7/15/2026	PRC 444 2634246626	782.60 D	7/15/2026	PRC 444 2634247716	2,733.60 D
7/15/2026	PRC 444 2634247717	1,011.00 D	7/15/2026	PRC 444 2634247951	929.00 D
7/15/2026	PRC 444 2634248805	792.50 D	7/15/2026	PRC 444 2634248806	1,824.00 D
7/15/2026	PRC 444 2634249872	356.72 D	7/15/2026	PRC 444 2634244492	2,191.40 D
7/15/2026	PRC 444 2634244493	882.20 D	7/15/2026	PRC 444 2634245213	888.00 D
7/15/2026	PRC 444 2634245214	2,418.00 D	7/15/2026	PRC 444 2634245988	2,266.00 D
7/15/2026	PRC 444 2634246627	565.72 D	7/15/2026	PRC 444 2634246628	1,803.00 D
7/15/2026	PRC 444 2634247718	1,011.00 D	7/15/2026	PRC 444 2634247952	965.00 D
7/15/2026	PRC 444 2634247953	945.00 D	7/15/2026	PRC 444 2634248807	2,023.00 D
7/15/2026	PRC 444 2634249873	330.96 D	7/15/2026	PRC 444 2634249874	2,265.88 D
7/15/2026	PRC 444 2634244494	3,725.80 D	7/15/2026	PRC 444 2634245215	1,266.30 D
7/15/2026	PRC 444 2634245989	2,485.00 D	7/15/2026	PRC 444 2634246629	1,474.00 D
7/15/2026	PRC 444 2634246630	252.00 D	7/15/2026	PRC 444 2634247719	1,116.90 D
7/15/2026	PRC 444 2634247720	593.00 D	7/15/2026	PRC 444 2634247954	1,540.00 D
7/15/2026	PRC 444 2634248808	1,425.00 D	7/15/2026	PRC 444 2634249875	1,693.72 D
7/15/2026	PRC 444 2634244495	2,346.40 D	7/15/2026	PRC 444 2634244496	673.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245216	1,011.00 D	7/15/2026	PRC 444 2634245217	2,104.00 D
7/15/2026	PRC 444 2634245990	1,641.16 D	7/15/2026	PRC 444 2634245991	827.00 D
7/15/2026	PRC 444 2634246631	2,131.00 D	7/15/2026	PRC 444 2634247721	1,011.00 D
7/15/2026	PRC 444 2634247955	1,074.10 D	7/15/2026	PRC 444 2634248809	333.00 D
7/15/2026	PRC 444 2634248810	1,818.00 D	7/15/2026	PRC 444 2634249589	734.00 D
7/15/2026	PRC 444 2634244497	930.00 D	7/15/2026	PRC 444 2634245218	1,127.80 D
7/15/2026	PRC 444 2634245992	1,011.00 D	7/15/2026	PRC 444 2634246632	781.00 D
7/15/2026	PRC 444 2634247722	872.20 D	7/15/2026	PRC 444 2634247956	2,204.28 D
7/15/2026	PRC 444 2634247957	1,066.00 D	7/15/2026	PRC 444 2634248811	853.00 D
7/15/2026	PRC 444 2634249303	1,232.10 D	7/15/2026	PRC 444 2634249304	1,925.00 D
7/15/2026	PRC 444 2634244498	807.00 D	7/15/2026	PRC 444 2634244499	639.00 D
7/15/2026	PRC 444 2634245219	970.44 D	7/15/2026	PRC 444 2634245220	1,732.00 D
7/15/2026	PRC 444 2634245993	1,162.80 D	7/15/2026	PRC 444 2634245994	763.00 D
7/15/2026	PRC 444 2634246633	1,474.00 D	7/15/2026	PRC 444 2634246634	1,540.00 D
7/15/2026	PRC 444 2634247723	442.00 D	7/15/2026	PRC 444 2634247724	1,613.00 D
7/15/2026	PRC 444 2634247958	1,132.44 D	7/15/2026	PRC 444 2634248812	467.00 D
7/15/2026	PRC 444 2634248813	561.50 D	7/15/2026	PRC 444 2634249934	2,277.32 D
7/15/2026	PRC 444 2634244500	873.00 D	7/15/2026	PRC 444 2634245221	2,617.90 D
7/15/2026	PRC 444 2634245222	2,385.00 D	7/15/2026	PRC 444 2634245995	2,199.00 D
7/15/2026	PRC 444 2634246635	1,478.70 D	7/15/2026	PRC 444 2634247725	2,023.00 D
7/15/2026	PRC 444 2634247959	1,620.40 D	7/15/2026	PRC 444 2634248814	(2.17) D
7/15/2026	PRC 444 2634248814	646.76 D	7/15/2026	PRC 444 2634249935	1,044.22 D
7/15/2026	PRC 444 2634249936	2,041.44 D	7/15/2026	PRC 444 2634244501	919.00 D
7/15/2026	PRC 444 2634244502	2,066.00 D	7/15/2026	PRC 444 2634245223	1,474.00 D
7/15/2026	PRC 444 2634245996	786.20 D	7/15/2026	PRC 444 2634245997	1,011.00 D
7/15/2026	PRC 444 2634246636	781.00 D	7/15/2026	PRC 444 2634246637	560.00 D
7/15/2026	PRC 444 2634247726	460.00 D	7/15/2026	PRC 444 2634247727	1,620.40 D
7/15/2026	PRC 444 2634247960	772.00 D	7/15/2026	PRC 444 2634247961	1,036.10 D
7/15/2026	PRC 444 2634248815	919.00 D	7/15/2026	PRC 444 2634249836	3,399.32 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244503	609.00 D	7/15/2026	PRC 444 2634245224	821.80 D
7/15/2026	PRC 444 2634245998	1,162.80 D	7/15/2026	PRC 444 2634246638	1,474.00 D
7/15/2026	PRC 444 2634247728	1,011.00 D	7/15/2026	PRC 444 2634247962	997.20 D
7/15/2026	PRC 444 2634248816	1,090.00 D	7/15/2026	PRC 444 2634248817	1,379.00 D
7/15/2026	PRC 444 2634249406	2,084.00 D	7/15/2026	PRC 444 2634249837	1,699.16 D
7/15/2026	PRC 444 2634244504	988.00 D	7/15/2026	PRC 444 2634245225	2,529.00 D
7/15/2026	PRC 444 2634245226	151.40 D	7/15/2026	PRC 444 2634245999	1,793.00 D
7/15/2026	PRC 444 2634246000	689.00 D	7/15/2026	PRC 444 2634246639	594.00 D
7/15/2026	PRC 444 2634247729	815.00 D	7/15/2026	PRC 444 2634247730	1,931.00 D
7/15/2026	PRC 444 2634247963	933.00 D	7/15/2026	PRC 444 2634248818	391.00 D
7/15/2026	PRC 444 2634249407	1,139.00 D	7/15/2026	PRC 444 2634244505	677.00 D
7/15/2026	PRC 444 2634244506	751.00 D	7/15/2026	PRC 444 2634245227	965.00 D
7/15/2026	PRC 444 2634246001	1,112.20 D	7/15/2026	PRC 444 2634246640	1,061.60 D
7/15/2026	PRC 444 2634246641	902.00 D	7/15/2026	PRC 444 2634247731	2,470.60 D
7/15/2026	PRC 444 2634247964	953.22 D	7/15/2026	PRC 444 2634247965	1,641.16 D
7/15/2026	PRC 444 2634248819	769.00 D	7/15/2026	PRC 444 2634248820	780.00 D
7/15/2026	PRC 444 2634249408	711.00 D	7/15/2026	PRC 444 2634249409	1,187.00 D
7/15/2026	PRC 444 2634244507	799.00 D	7/15/2026	PRC 444 2634245228	941.80 D
7/15/2026	PRC 444 2634245229	1,406.00 D	7/15/2026	PRC 444 2634246002	(32.00) D
7/15/2026	PRC 444 2634246002	(32.00) D	7/15/2026	PRC 444 2634246642	1,444.00 D
7/15/2026	PRC 444 2634247732	582.00 D	7/15/2026	PRC 444 2634247966	481.96 D
7/15/2026	PRC 444 2634248821	973.00 D	7/15/2026	PRC 444 2634249410	1,561.16 D
7/15/2026	PRC 444 2634249411	597.00 D	7/15/2026	PRC 444 2634244508	1,425.00 D
7/15/2026	PRC 444 2634244509	660.70 D	7/15/2026	PRC 444 2634245230	1,040.80 D
7/15/2026	PRC 444 2634246003	2,023.00 D	7/15/2026	PRC 444 2634246004	989.00 D
7/15/2026	PRC 444 2634246643	1,351.00 D	7/15/2026	PRC 444 2634246644	443.72 D
7/15/2026	PRC 444 2634247733	1,277.00 D	7/15/2026	PRC 444 2634247967	1,095.20 D
7/15/2026	PRC 444 2634248822	282.86 D	7/15/2026	PRC 444 2634248822	282.86 D
7/15/2026	PRC 444 2634249412	210.00 D	7/15/2026	PRC 444 2634244510	1,096.35 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245231	3,268.00 D	7/15/2026	PRC 444 2634245232	367.00 D
7/15/2026	PRC 444 2634246005	2,378.60 D	7/15/2026	PRC 444 2634246645	1,721.00 D
7/15/2026	PRC 444 2634247734	632.22 D	7/15/2026	PRC 444 2634247735	539.50 D
7/15/2026	PRC 444 2634247968	1,540.00 D	7/15/2026	PRC 444 2634249413	2,153.80 D
7/15/2026	PRC 444 2634249414	896.00 D	7/15/2026	PRC 444 2634244511	2,483.00 D
7/15/2026	PRC 444 2634244512	1,282.40 D	7/15/2026	PRC 444 2634245233	2,529.00 D
7/15/2026	PRC 444 2634246006	1,227.00 D	7/15/2026	PRC 444 2634246646	690.00 D
7/15/2026	PRC 444 2634246647	1,061.60 D	7/15/2026	PRC 444 2634247736	1,109.90 D
7/15/2026	PRC 444 2634247969	1,184.10 D	7/15/2026	PRC 444 2634247969	1,184.10 D
7/15/2026	PRC 444 2634248823	919.00 D	7/15/2026	PRC 444 2634249415	407.72 D
7/15/2026	PRC 444 2634244513	1,172.00 D	7/15/2026	PRC 444 2634245234	1,205.00 D
7/15/2026	PRC 444 2634246007	1,793.00 D	7/15/2026	PRC 444 2634246008	843.00 D
7/15/2026	PRC 444 2634246648	953.00 D	7/15/2026	PRC 444 2634247737	433.12 D
7/15/2026	PRC 444 2634247738	2,260.32 D	7/15/2026	PRC 444 2634247970	1,133.00 D
7/15/2026	PRC 444 2634247971	815.60 D	7/15/2026	PRC 444 2634249416	599.00 D
7/15/2026	PRC 444 2634249417	2,378.20 D	7/15/2026	PRC 444 2634244514	1,051.50 D
7/15/2026	PRC 444 2634244515	902.00 D	7/15/2026	PRC 444 2634245235	1,162.80 D
7/15/2026	PRC 444 2634245236	2,481.00 D	7/15/2026	PRC 444 2634246009	2,873.00 D
7/15/2026	PRC 444 2634246649	823.90 D	7/15/2026	PRC 444 2634246650	1,343.00 D
7/15/2026	PRC 444 2634247739	1,351.00 D	7/15/2026	PRC 444 2634247972	916.20 D
7/15/2026	PRC 444 2634248824	1,012.00 D	7/15/2026	PRC 444 2634249418	229.00 D
7/15/2026	PRC 444 2634244516	406.40 D	7/15/2026	PRC 444 2634244517	484.00 D
7/15/2026	PRC 444 2634245237	345.72 D	7/15/2026	PRC 444 2634246010	2,136.95 D
7/15/2026	PRC 444 2634246011	581.00 D	7/15/2026	PRC 444 2634246651	1,474.00 D
7/15/2026	PRC 444 2634247740	562.00 D	7/15/2026	PRC 444 2634247973	(23.98) D
7/15/2026	PRC 444 2634247973	922.22 D	7/15/2026	PRC 444 2634247974	1,133.00 D
7/15/2026	PRC 444 2634248825	1,044.22 D	7/15/2026	PRC 444 2634249419	3,262.70 D
7/15/2026	PRC 444 2634244518	1,109.00 D	7/15/2026	PRC 444 2634245238	3,073.00 D
7/15/2026	PRC 444 2634245239	1,391.00 D	7/15/2026	PRC 444 2634246012	1,101.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246652	1,546.70 D	7/15/2026	PRC 444 2634246653	1,004.10 D
7/15/2026	PRC 444 2634247741	2,381.16 D	7/15/2026	PRC 444 2634247742	1,264.00 D
7/15/2026	PRC 444 2634247975	965.00 D	7/15/2026	PRC 444 2634248826	1,773.00 D
7/15/2026	PRC 444 2634249420	210.00 D	7/15/2026	PRC 444 2634249421	873.00 D
7/15/2026	PRC 444 2634244519	773.00 D	7/15/2026	PRC 444 2634244520	1,939.00 D
7/15/2026	PRC 444 2634245240	719.00 D	7/15/2026	PRC 444 2634246013	167.08 D
7/15/2026	PRC 444 2634246654	253.00 D	7/15/2026	PRC 444 2634247743	2,193.28 D
7/15/2026	PRC 444 2634247976	3,296.54 D	7/15/2026	PRC 444 2634247977	770.00 D
7/15/2026	PRC 444 2634248827	782.00 D	7/15/2026	PRC 444 2634249422	1,086.90 D
7/15/2026	PRC 444 2634244521	603.00 D	7/15/2026	PRC 444 2634245241	(25.85) D
7/15/2026	PRC 444 2634245241	(25.85) D	7/15/2026	PRC 444 2634246014	778.00 D
7/15/2026	PRC 444 2634246655	1,805.00 D	7/15/2026	PRC 444 2634246656	730.00 D
7/15/2026	PRC 444 2634247744	356.67 D	7/15/2026	PRC 444 2634247978	965.00 D
7/15/2026	PRC 444 2634248828	1,491.00 D	7/15/2026	PRC 444 2634249423	1,166.00 D
7/15/2026	PRC 444 2634249424	(22.00) D	7/15/2026	PRC 444 2634249424	486.72 D
7/15/2026	PRC 444 2634244522	1,139.00 D	7/15/2026	PRC 444 2634245242	1,814.00 D
7/15/2026	PRC 444 2634246015	1,622.10 D	7/15/2026	PRC 444 2634246016	1,964.00 D
7/15/2026	PRC 444 2634246657	699.00 D	7/15/2026	PRC 444 2634247745	994.00 D
7/15/2026	PRC 444 2634247979	1,044.22 D	7/15/2026	PRC 444 2634247980	1,421.40 D
7/15/2026	PRC 444 2634248829	950.50 D	7/15/2026	PRC 444 2634249425	849.00 D
7/15/2026	PRC 444 2634244523	1,375.00 D	7/15/2026	PRC 444 2634244524	799.00 D
7/15/2026	PRC 444 2634245243	2,372.00 D	7/15/2026	PRC 444 2634246017	1,824.00 D
7/15/2026	PRC 444 2634246658	703.00 D	7/15/2026	PRC 444 2634247746	1,044.22 D
7/15/2026	PRC 444 2634247981	1,133.00 D	7/15/2026	PRC 444 2634248830	2,089.44 D
7/15/2026	PRC 444 2634249426	2,023.00 D	7/15/2026	PRC 444 2634244525	1,139.00 D
7/15/2026	PRC 444 2634245244	1,903.40 D	7/15/2026	PRC 444 2634246018	2,827.95 D
7/15/2026	PRC 444 2634246659	865.60 D	7/15/2026	PRC 444 2634246660	781.00 D
7/15/2026	PRC 444 2634247747	1,783.00 D	7/15/2026	PRC 444 2634247748	886.22 D
7/15/2026	PRC 444 2634247982	3,134.66 D	7/15/2026	PRC 444 2634247983	965.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248831	1,839.00 D	7/15/2026	PRC 444 2634249427	899.30 D
7/15/2026	PRC 444 2634249428	1,844.00 D	7/15/2026	PRC 444 2634244526	799.00 D
7/15/2026	PRC 444 2634244527	1,578.00 D	7/15/2026	PRC 444 2634245245	965.00 D
7/15/2026	PRC 444 2634245246	1,344.00 D	7/15/2026	PRC 444 2634246019	1,011.00 D
7/15/2026	PRC 444 2634246661	973.00 D	7/15/2026	PRC 444 2634247749	2,068.44 D
7/15/2026	PRC 444 2634247984	(25.02) D	7/15/2026	PRC 444 2634247984	1,994.44 D
7/15/2026	PRC 444 2634248832	916.00 D	7/15/2026	PRC 444 2634249429	2,326.60 D
7/15/2026	PRC 444 2634244528	1,918.00 D	7/15/2026	PRC 444 2634246020	210.00 D
7/15/2026	PRC 444 2634246662	1,789.60 D	7/15/2026	PRC 444 2634247750	1,736.00 D
7/15/2026	PRC 444 2634248833	459.50 D	7/15/2026	PRC 444 2634249430	902.00 D
7/15/2026	PRC 444 2634245247	779.00 D	7/15/2026	PRC 444 2634247985	3,962.40 D
7/15/2026	PRC 444 2634244529	693.00 D	7/15/2026	PRC 444 2634246021	744.00 D
7/15/2026	PRC 444 2634246663	1,053.00 D	7/15/2026	PRC 444 2634247751	2,059.44 D
7/15/2026	PRC 444 2634249431	751.22 D	7/15/2026	PRC 444 2634249431	751.22 D
7/15/2026	PRC 444 2634248834	1,012.00 D	7/15/2026	PRC 444 2634244530	1,939.00 D
7/15/2026	PRC 444 2634246022	4,993.76 D	7/15/2026	PRC 444 2634247986	975.00 D
7/15/2026	PRC 444 2634245248	(16.75) D	7/15/2026	PRC 444 2634245248	1,058.96 D
7/15/2026	PRC 444 2634247752	735.00 D	7/15/2026	PRC 444 2634249432	3,895.20 D
7/15/2026	PRC 444 2634246664	3,856.70 D	7/15/2026	PRC 444 2634244531	1,139.00 D
7/15/2026	PRC 444 2634246023	1,100.80 D	7/15/2026	PRC 444 2634247753	430.00 D
7/15/2026	PRC 444 2634247987	1,141.10 D	7/15/2026	PRC 444 2634248835	1,999.00 D
7/15/2026	PRC 444 2634249433	2,061.00 D	7/15/2026	PRC 444 2634244532	1,343.00 D
7/15/2026	PRC 444 2634245249	4,021.70 D	7/15/2026	PRC 444 2634246024	962.00 D
7/15/2026	PRC 444 2634246665	607.00 D	7/15/2026	PRC 444 2634247754	1,084.65 D
7/15/2026	PRC 444 2634247988	(26.16) D	7/15/2026	PRC 444 2634247988	1,006.22 D
7/15/2026	PRC 444 2634248836	748.00 D	7/15/2026	PRC 444 2634249434	1,162.80 D
7/15/2026	PRC 444 2634244533	590.00 D	7/15/2026	PRC 444 2634245869	985.00 D
7/15/2026	PRC 444 2634246666	1,112.20 D	7/15/2026	PRC 444 2634247755	647.00 D
7/15/2026	PRC 444 2634249435	763.00 D	7/15/2026	PRC 444 2634244534	1,124.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245250	1,132.44 D	7/15/2026	PRC 444 2634245250	1,132.44 D
7/15/2026	PRC 444 2634245870	2,459.00 D	7/15/2026	PRC 444 2634246667	902.00 D
7/15/2026	PRC 444 2634247756	3,426.38 D	7/15/2026	PRC 444 2634247989	965.00 D
7/15/2026	PRC 444 2634247990	3,338.60 D	7/15/2026	PRC 444 2634248837	361.50 D
7/15/2026	PRC 444 2634248838	1,012.00 D	7/15/2026	PRC 444 2634249436	1,425.00 D
7/15/2026	PRC 444 2634244535	1,719.00 D	7/15/2026	PRC 444 2634244536	1,147.00 D
7/15/2026	PRC 444 2634245251	3,352.40 D	7/15/2026	PRC 444 2634245252	891.10 D
7/15/2026	PRC 444 2634245871	1,005.10 D	7/15/2026	PRC 444 2634245872	2,837.00 D
7/15/2026	PRC 444 2634246668	1,132.44 D	7/15/2026	PRC 444 2634247757	643.00 D
7/15/2026	PRC 444 2634247991	1,448.00 D	7/15/2026	PRC 444 2634248839	1,512.16 D
7/15/2026	PRC 444 2634249437	127.20 D	7/15/2026	PRC 444 2634249438	973.00 D
7/15/2026	PRC 444 2634244537	3,199.00 D	7/15/2026	PRC 444 2634244538	479.00 D
7/15/2026	PRC 444 2634245253	1,365.20 D	7/15/2026	PRC 444 2634245873	1,473.00 D
7/15/2026	PRC 444 2634246669	781.00 D	7/15/2026	PRC 444 2634246670	781.00 D
7/15/2026	PRC 444 2634247758	407.72 D	7/15/2026	PRC 444 2634247992	1,974.44 D
7/15/2026	PRC 444 2634247993	1,213.00 D	7/15/2026	PRC 444 2634248840	889.22 D
7/15/2026	PRC 444 2634248841	1,379.00 D	7/15/2026	PRC 444 2634249439	1,265.00 D
7/15/2026	PRC 444 2634244539	587.00 D	7/15/2026	PRC 444 2634245254	990.00 D
7/15/2026	PRC 444 2634245874	3,035.00 D	7/15/2026	PRC 444 2634245875	815.00 D
7/15/2026	PRC 444 2634246671	1,113.20 D	7/15/2026	PRC 444 2634247759	802.00 D
7/15/2026	PRC 444 2634247760	3,135.66 D	7/15/2026	PRC 444 2634247994	4,645.40 D
7/15/2026	PRC 444 2634248842	1,965.00 D	7/15/2026	PRC 444 2634249440	1,024.90 D
7/15/2026	PRC 444 2634249441	1,163.80 D	7/15/2026	PRC 444 2634244540	481.00 D
7/15/2026	PRC 444 2634244541	812.00 D	7/15/2026	PRC 444 2634245255	3,105.80 D
7/15/2026	PRC 444 2634245256	1,162.80 D	7/15/2026	PRC 444 2634245876	2,221.80 D
7/15/2026	PRC 444 2634246672	1,635.00 D	7/15/2026	PRC 444 2634246673	1,517.00 D
7/15/2026	PRC 444 2634247761	1,540.00 D	7/15/2026	PRC 444 2634247995	986.22 D
7/15/2026	PRC 444 2634247996	2,225.40 D	7/15/2026	PRC 444 2634248843	1,012.00 D
7/15/2026	PRC 444 2634248844	919.00 D	7/15/2026	PRC 444 2634249442	920.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244542	61.00 D	7/15/2026	PRC 444 2634244543	1,520.00 D
7/15/2026	PRC 444 2634245257	2,162.32 D	7/15/2026	PRC 444 2634245877	920.00 D
7/15/2026	PRC 444 2634245878	1,011.00 D	7/15/2026	PRC 444 2634246674	888.00 D
7/15/2026	PRC 444 2634247762	1,096.00 D	7/15/2026	PRC 444 2634247997	1,284.00 D
7/15/2026	PRC 444 2634248845	1,079.00 D	7/15/2026	PRC 444 2634248846	651.22 D
7/15/2026	PRC 444 2634249443	806.00 D	7/15/2026	PRC 444 2634244544	516.00 D
7/15/2026	PRC 444 2634244545	661.00 D	7/15/2026	PRC 444 2634245258	2,423.00 D
7/15/2026	PRC 444 2634245879	1,473.00 D	7/15/2026	PRC 444 2634246675	874.00 D
7/15/2026	PRC 444 2634246676	2,853.66 D	7/15/2026	PRC 444 2634247763	1,011.00 D
7/15/2026	PRC 444 2634247764	3,134.66 D	7/15/2026	PRC 444 2634247998	2,173.76 D
7/15/2026	PRC 444 2634248847	559.00 D	7/15/2026	PRC 444 2634249444	2,342.00 D
7/15/2026	PRC 444 2634249445	901.00 D	7/15/2026	PRC 444 2634244546	799.00 D
7/15/2026	PRC 444 2634245259	1,365.20 D	7/15/2026	PRC 444 2634245260	830.80 D
7/15/2026	PRC 444 2634245880	3,497.00 D	7/15/2026	PRC 444 2634246677	823.00 D
7/15/2026	PRC 444 2634247765	929.00 D	7/15/2026	PRC 444 2634247766	536.42 D
7/15/2026	PRC 444 2634247999	2,089.44 D	7/15/2026	PRC 444 2634248000	(59.98) D
7/15/2026	PRC 444 2634248000	1,922.32 D	7/15/2026	PRC 444 2634248848	1,301.00 D
7/15/2026	PRC 444 2634248849	782.00 D	7/15/2026	PRC 444 2634249446	680.10 D
7/15/2026	PRC 444 2634244547	1,258.00 D	7/15/2026	PRC 444 2634244548	1,939.00 D
7/15/2026	PRC 444 2634245261	2,008.28 D	7/15/2026	PRC 444 2634245881	1,812.00 D
7/15/2026	PRC 444 2634245882	815.00 D	7/15/2026	PRC 444 2634246678	1,824.00 D
7/15/2026	PRC 444 2634247767	1,204.00 D	7/15/2026	PRC 444 2634248001	770.00 D
7/15/2026	PRC 444 2634248850	459.50 D	7/15/2026	PRC 444 2634249447	315.00 D
7/15/2026	PRC 444 2634249448	1,107.20 D	7/15/2026	PRC 444 2634244549	2,195.00 D
7/15/2026	PRC 444 2634245262	1,162.80 D	7/15/2026	PRC 444 2634245263	3,426.38 D
7/15/2026	PRC 444 2634245883	1,407.00 D	7/15/2026	PRC 444 2634246679	1,096.00 D
7/15/2026	PRC 444 2634246680	(22.00) D	7/15/2026	PRC 444 2634246680	617.73 D
7/15/2026	PRC 444 2634247768	1,026.06 D	7/15/2026	PRC 444 2634248002	2,540.00 D
7/15/2026	PRC 444 2634248851	2,104.00 D	7/15/2026	PRC 444 2634249449	961.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244550	1,621.00 D	7/15/2026	PRC 444 2634244551	747.00 D
7/15/2026	PRC 444 2634245264	3,036.00 D	7/15/2026	PRC 444 2634245884	1,597.00 D
7/15/2026	PRC 444 2634245885	1,125.00 D	7/15/2026	PRC 444 2634246681	2,687.00 D
7/15/2026	PRC 444 2634247769	816.00 D	7/15/2026	PRC 444 2634247770	1,096.36 D
7/15/2026	PRC 444 2634248003	2,277.32 D	7/15/2026	PRC 444 2634248852	2,024.00 D
7/15/2026	PRC 444 2634249450	1,459.16 D	7/15/2026	PRC 444 2634249451	953.80 D
7/15/2026	PRC 444 2634244552	880.64 D	7/15/2026	PRC 444 2634244552	880.64 D
7/15/2026	PRC 444 2634245265	834.68 D	7/15/2026	PRC 444 2634245266	1,133.00 D
7/15/2026	PRC 444 2634245886	257.60 D	7/15/2026	PRC 444 2634246682	2,878.20 D
7/15/2026	PRC 444 2634246683	1,965.00 D	7/15/2026	PRC 444 2634247771	203.00 D
7/15/2026	PRC 444 2634248004	1,879.00 D	7/15/2026	PRC 444 2634248853	919.00 D
7/15/2026	PRC 444 2634248854	1,079.00 D	7/15/2026	PRC 444 2634249452	3,465.10 D
7/15/2026	PRC 444 2634244553	1,225.00 D	7/15/2026	PRC 444 2634244554	799.00 D
7/15/2026	PRC 444 2634245267	1,824.00 D	7/15/2026	PRC 444 2634245887	1,083.90 D
7/15/2026	PRC 444 2634245888	1,006.22 D	7/15/2026	PRC 444 2634246684	1,011.00 D
7/15/2026	PRC 444 2634247264	481.76 D	7/15/2026	PRC 444 2634248005	1,890.44 D
7/15/2026	PRC 444 2634248855	1,724.00 D	7/15/2026	PRC 444 2634249453	2,857.90 D
7/15/2026	PRC 444 2634249454	1,162.80 D	7/15/2026	PRC 444 2634244555	902.00 D
7/15/2026	PRC 444 2634245268	810.00 D	7/15/2026	PRC 444 2634245269	1,148.06 D
7/15/2026	PRC 444 2634245889	1,447.00 D	7/15/2026	PRC 444 2634246685	901.00 D
7/15/2026	PRC 444 2634246686	1,620.40 D	7/15/2026	PRC 444 2634247265	2,089.44 D
7/15/2026	PRC 444 2634247266	2,290.10 D	7/15/2026	PRC 444 2634248006	1,462.40 D
7/15/2026	PRC 444 2634248007	2,089.44 D	7/15/2026	PRC 444 2634248856	2,259.00 D
7/15/2026	PRC 444 2634249455	3,060.30 D	7/15/2026	PRC 444 2634244372	(22.00) D
7/15/2026	PRC 444 2634244372	527.72 D	7/15/2026	PRC 444 2634244556	1,140.00 D
7/15/2026	PRC 444 2634245270	3,497.00 D	7/15/2026	PRC 444 2634245890	23.30 D
7/15/2026	PRC 444 2634245891	2,265.88 D	7/15/2026	PRC 444 2634246687	811.00 D
7/15/2026	PRC 444 2634247267	2,781.00 D	7/15/2026	PRC 444 2634247268	2,662.00 D
7/15/2026	PRC 444 2634248008	560.00 D	7/15/2026	PRC 444 2634248009	2,089.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248857	560.00 D	7/15/2026	PRC 444 2634248858	1,012.00 D
7/15/2026	PRC 444 2634249456	1,132.44 D	7/15/2026	PRC 444 2634249457	2,326.60 D
7/15/2026	PRC 444 2634244373	(22.00) D	7/15/2026	PRC 444 2634244373	64.04 D
7/15/2026	PRC 444 2634245271	634.80 D	7/15/2026	PRC 444 2634245272	2,372.00 D
7/15/2026	PRC 444 2634245892	816.52 D	7/15/2026	PRC 444 2634246688	902.00 D
7/15/2026	PRC 444 2634246689	2,014.20 D	7/15/2026	PRC 444 2634247269	1,540.00 D
7/15/2026	PRC 444 2634248010	2,453.10 D	7/15/2026	PRC 444 2634248859	896.00 D
7/15/2026	PRC 444 2634249458	1,040.80 D	7/15/2026	PRC 444 2634249459	2,125.20 D
7/15/2026	PRC 444 2634244374	861.92 D	7/15/2026	PRC 444 2634245273	823.22 D
7/15/2026	PRC 444 2634245893	1,074.20 D	7/15/2026	PRC 444 2634245894	2,194.80 D
7/15/2026	PRC 444 2634246359	1,044.22 D	7/15/2026	PRC 444 2634247270	975.00 D
7/15/2026	PRC 444 2634247271	575.00 D	7/15/2026	PRC 444 2634248011	965.00 D
7/15/2026	PRC 444 2634248617	626.00 D	7/15/2026	PRC 444 2634249460	2,530.00 D
7/15/2026	PRC 444 2634244375	913.44 D	7/15/2026	PRC 444 2634244376	913.44 D
7/15/2026	PRC 444 2634245274	920.00 D	7/15/2026	PRC 444 2634245776	1,132.44 D
7/15/2026	PRC 444 2634246360	2,141.00 D	7/15/2026	PRC 444 2634246361	1,605.00 D
7/15/2026	PRC 444 2634247272	1,167.30 D	7/15/2026	PRC 444 2634248012	1,561.16 D
7/15/2026	PRC 444 2634248013	1,931.00 D	7/15/2026	PRC 444 2634248618	1,876.95 D
7/15/2026	PRC 444 2634248619	2,023.00 D	7/15/2026	PRC 444 2634249461	966.80 D
7/15/2026	PRC 444 2634244377	1,053.44 D	7/15/2026	PRC 444 2634245275	1,406.00 D
7/15/2026	PRC 444 2634245276	870.00 D	7/15/2026	PRC 444 2634245777	1,170.00 D
7/15/2026	PRC 444 2634245778	2,832.60 D	7/15/2026	PRC 444 2634246362	732.00 D
7/15/2026	PRC 444 2634247273	307.72 D	7/15/2026	PRC 444 2634247274	1,056.00 D
7/15/2026	PRC 444 2634248014	443.72 D	7/15/2026	PRC 444 2634248620	1,358.00 D
7/15/2026	PRC 444 2634249462	(36.14) D	7/15/2026	PRC 444 2634249462	1,390.04 D
7/15/2026	PRC 444 2634244367	(32.00) D	7/15/2026	PRC 444 2634244367	644.00 D
7/15/2026	PRC 444 2634245277	2,158.28 D	7/15/2026	PRC 444 2634245779	686.00 D
7/15/2026	PRC 444 2634246363	977.60 D	7/15/2026	PRC 444 2634246364	717.00 D
7/15/2026	PRC 444 2634247275	513.50 D	7/15/2026	PRC 444 2634248015	966.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248621	1,007.90 D	7/15/2026	PRC 444 2634248621	1,007.90 D
7/15/2026	PRC 444 2634249463	2,617.90 D	7/15/2026	PRC 444 2634244344	231.84 D
7/15/2026	PRC 444 2634244368	224.20 D	7/15/2026	PRC 444 2634245278	899.00 D
7/15/2026	PRC 444 2634245780	863.00 D	7/15/2026	PRC 444 2634245781	1,107.00 D
7/15/2026	PRC 444 2634246365	1,111.00 D	7/15/2026	PRC 444 2634247276	1,539.00 D
7/15/2026	PRC 444 2634248016	901.69 D	7/15/2026	PRC 444 2634248017	2,225.40 D
7/15/2026	PRC 444 2634248622	924.00 D	7/15/2026	PRC 444 2634249464	1,162.80 D
7/15/2026	PRC 444 2634249465	1,067.80 D	7/15/2026	PRC 444 2634244345	359.20 D
7/15/2026	PRC 444 2634245782	577.76 D	7/15/2026	PRC 444 2634246366	640.00 D
7/15/2026	PRC 444 2634247277	3,236.70 D	7/15/2026	PRC 444 2634248018	2,929.54 D
7/15/2026	PRC 444 2634248623	1,699.16 D	7/15/2026	PRC 444 2634249466	1,162.80 D
7/15/2026	PRC 444 2634244346	952.28 D	7/15/2026	PRC 444 2634244347	(80.97) D
7/15/2026	PRC 444 2634244347	2,729.56 D	7/15/2026	PRC 444 2634245279	965.00 D
7/15/2026	PRC 444 2634245783	1,272.00 D	7/15/2026	PRC 444 2634245784	(32.61) D
7/15/2026	PRC 444 2634245784	869.44 D	7/15/2026	PRC 444 2634246367	2,414.00 D
7/15/2026	PRC 444 2634247278	1,150.00 D	7/15/2026	PRC 444 2634247279	1,011.00 D
7/15/2026	PRC 444 2634247854	1,252.00 D	7/15/2026	PRC 444 2634247855	1,183.80 D
7/15/2026	PRC 444 2634248624	1,057.00 D	7/15/2026	PRC 444 2634249467	1,162.80 D
7/15/2026	PRC 444 2634249468	2,530.00 D	7/15/2026	PRC 444 2634244348	1,076.88 D
7/15/2026	PRC 444 2634245280	113.25 D	7/15/2026	PRC 444 2634245785	2,217.00 D
7/15/2026	PRC 444 2634246368	965.00 D	7/15/2026	PRC 444 2634246369	2,443.52 D
7/15/2026	PRC 444 2634247280	1,390.00 D	7/15/2026	PRC 444 2634247856	578.00 D
7/15/2026	PRC 444 2634248625	748.00 D	7/15/2026	PRC 444 2634248626	2,087.40 D
7/15/2026	PRC 444 2634249469	953.80 D	7/15/2026	PRC 444 2634244358	474.72 D
7/15/2026	PRC 444 2634245281	1,134.00 D	7/15/2026	PRC 444 2634245282	772.30 D
7/15/2026	PRC 444 2634245786	948.00 D	7/15/2026	PRC 444 2634246370	944.00 D
7/15/2026	PRC 444 2634247281	1,287.50 D	7/15/2026	PRC 444 2634247857	1,416.00 D
7/15/2026	PRC 444 2634247858	2,004.00 D	7/15/2026	PRC 444 2634248627	1,698.92 D
7/15/2026	PRC 444 2634249470	3,692.80 D	7/15/2026	PRC 444 2634249471	1,200.95 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244359	521.72 D	7/15/2026	PRC 444 2634244360	926.86 D
7/15/2026	PRC 444 2634245283	565.72 D	7/15/2026	PRC 444 2634245787	2,188.60 D
7/15/2026	PRC 444 2634246371	1,039.60 D	7/15/2026	PRC 444 2634247282	2,378.20 D
7/15/2026	PRC 444 2634247859	1,083.80 D	7/15/2026	PRC 444 2634248628	991.00 D
7/15/2026	PRC 444 2634249472	2,326.60 D	7/15/2026	PRC 444 2634244361	1,390.04 D
7/15/2026	PRC 444 2634245284	731.00 D	7/15/2026	PRC 444 2634245788	1,694.10 D
7/15/2026	PRC 444 2634245789	713.00 D	7/15/2026	PRC 444 2634246372	686.00 D
7/15/2026	PRC 444 2634247283	827.00 D	7/15/2026	PRC 444 2634247860	2,259.00 D
7/15/2026	PRC 444 2634248629	942.00 D	7/15/2026	PRC 444 2634249473	2,211.60 D
7/15/2026	PRC 444 2634244362	1,390.04 D	7/15/2026	PRC 444 2634245285	1,382.00 D
7/15/2026	PRC 444 2634245286	875.00 D	7/15/2026	PRC 444 2634245790	827.00 D
7/15/2026	PRC 444 2634246373	965.00 D	7/15/2026	PRC 444 2634246374	875.90 D
7/15/2026	PRC 444 2634247284	813.60 D	7/15/2026	PRC 444 2634247861	170.00 D
7/15/2026	PRC 444 2634247862	22.00 D	7/15/2026	PRC 444 2634248630	973.00 D
7/15/2026	PRC 444 2634249474	580.90 D	7/15/2026	PRC 444 2634249475	1,062.60 D
7/15/2026	PRC 444 2634244363	1,158.20 D	7/15/2026	PRC 444 2634244364	1,390.04 D
7/15/2026	PRC 444 2634245287	(59.15) D	7/15/2026	PRC 444 2634245287	1,890.44 D
7/15/2026	PRC 444 2634245752	949.00 D	7/15/2026	PRC 444 2634245791	2,211.60 D
7/15/2026	PRC 444 2634246375	953.22 D	7/15/2026	PRC 444 2634247285	1,227.40 D
7/15/2026	PRC 444 2634247286	1,618.20 D	7/15/2026	PRC 444 2634247863	1,130.00 D
7/15/2026	PRC 444 2634248631	2,362.00 D	7/15/2026	PRC 444 2634249476	899.80 D
7/15/2026	PRC 444 2634244350	158.86 D	7/15/2026	PRC 444 2634245288	2,099.00 D
7/15/2026	PRC 444 2634245753	926.00 D	7/15/2026	PRC 444 2634246376	977.60 D
7/15/2026	PRC 444 2634247287	945.00 D	7/15/2026	PRC 444 2634247864	230.00 D
7/15/2026	PRC 444 2634247865	1,079.00 D	7/15/2026	PRC 444 2634248632	1,058.00 D
7/15/2026	PRC 444 2634248633	252.00 D	7/15/2026	PRC 444 2634249477	407.72 D
7/15/2026	PRC 444 2634249478	2,326.60 D	7/15/2026	PRC 444 2634244351	231.84 D
7/15/2026	PRC 444 2634245289	1,631.16 D	7/15/2026	PRC 444 2634245290	941.00 D
7/15/2026	PRC 444 2634245754	2,372.00 D	7/15/2026	PRC 444 2634245755	1,406.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246377	1,474.00 D	7/15/2026	PRC 444 2634246378	356.72 D
7/15/2026	PRC 444 2634247288	575.00 D	7/15/2026	PRC 444 2634247866	483.00 D
7/15/2026	PRC 444 2634248634	1,239.00 D	7/15/2026	PRC 444 2634249479	1,601.00 D
7/15/2026	PRC 444 2634244353	527.72 D	7/15/2026	PRC 444 2634245291	965.00 D
7/15/2026	PRC 444 2634245756	901.00 D	7/15/2026	PRC 444 2634246379	553.00 D
7/15/2026	PRC 444 2634247289	790.60 D	7/15/2026	PRC 444 2634247867	919.00 D
7/15/2026	PRC 444 2634247868	2,032.60 D	7/15/2026	PRC 444 2634248635	1,058.00 D
7/15/2026	PRC 444 2634249480	681.72 D	7/15/2026	PRC 444 2634249481	150.00 D
7/15/2026	PRC 444 2634244354	476.20 D	7/15/2026	PRC 444 2634244355	527.72 D
7/15/2026	PRC 444 2634245292	1,134.00 D	7/15/2026	PRC 444 2634245293	2,020.00 D
7/15/2026	PRC 444 2634245757	960.80 D	7/15/2026	PRC 444 2634246380	252.00 D
7/15/2026	PRC 444 2634247290	1,080.00 D	7/15/2026	PRC 444 2634247291	1,044.22 D
7/15/2026	PRC 444 2634247869	215.00 D	7/15/2026	PRC 444 2634247870	624.00 D
7/15/2026	PRC 444 2634248636	2.06 D	7/15/2026	PRC 444 2634248637	1,429.00 D
7/15/2026	PRC 444 2634249482	565.72 D	7/15/2026	PRC 444 2634249482	565.72 D
7/15/2026	PRC 444 2634244356	517.72 D	7/15/2026	PRC 444 2634245294	765.22 D
7/15/2026	PRC 444 2634245758	848.22 D	7/15/2026	PRC 444 2634245759	981.00 D
7/15/2026	PRC 444 2634246381	1,187.00 D	7/15/2026	PRC 444 2634246382	1,039.60 D
7/15/2026	PRC 444 2634247292	575.00 D	7/15/2026	PRC 444 2634247871	851.00 D
7/15/2026	PRC 444 2634248638	1,065.00 D	7/15/2026	PRC 444 2634249483	1,152.00 D
7/15/2026	PRC 444 2634244331	450.72 D	7/15/2026	PRC 444 2634244356	(32.00) D
7/15/2026	PRC 444 2634245295	2,372.00 D	7/15/2026	PRC 444 2634245760	823.22 D
7/15/2026	PRC 444 2634246383	823.00 D	7/15/2026	PRC 444 2634247293	1,069.00 D
7/15/2026	PRC 444 2634247294	749.00 D	7/15/2026	PRC 444 2634247872	769.00 D
7/15/2026	PRC 444 2634247873	1,993.00 D	7/15/2026	PRC 444 2634248639	815.00 D
7/15/2026	PRC 444 2634249484	2,529.00 D	7/15/2026	PRC 444 2634249485	1,715.00 D
7/15/2026	PRC 444 2634244332	281.96 D	7/15/2026	PRC 444 2634244333	356.72 D
7/15/2026	PRC 444 2634245296	687.00 D	7/15/2026	PRC 444 2634245297	1,337.00 D
7/15/2026	PRC 444 2634245761	2,326.60 D	7/15/2026	PRC 444 2634245762	736.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246384	252.00 D	7/15/2026	PRC 444 2634246385	539.00 D
7/15/2026	PRC 444 2634247295	840.60 D	7/15/2026	PRC 444 2634247874	441.00 D
7/15/2026	PRC 444 2634247875	3,827.50 D	7/15/2026	PRC 444 2634248640	1,635.00 D
7/15/2026	PRC 444 2634248641	978.65 D	7/15/2026	PRC 444 2634249486	1,082.20 D
7/15/2026	PRC 444 2634244334	279.44 D	7/15/2026	PRC 444 2634244335	332.14 D
7/15/2026	PRC 444 2634245298	(50.16) D	7/15/2026	PRC 444 2634245298	1,544.60 D
7/15/2026	PRC 444 2634245763	719.00 D	7/15/2026	PRC 444 2634246386	1,071.90 D
7/15/2026	PRC 444 2634246387	1,011.00 D	7/15/2026	PRC 444 2634247296	952.06 D
7/15/2026	PRC 444 2634247297	535.00 D	7/15/2026	PRC 444 2634247876	471.00 D
7/15/2026	PRC 444 2634248642	5.00 D	7/15/2026	PRC 444 2634249487	1,132.44 D
7/15/2026	PRC 444 2634249488	1,259.00 D	7/15/2026	PRC 444 2634244336	474.70 D
7/15/2026	PRC 444 2634244337	462.24 D	7/15/2026	PRC 444 2634245299	965.00 D
7/15/2026	PRC 444 2634245300	1,944.00 D	7/15/2026	PRC 444 2634245764	112.20 D
7/15/2026	PRC 444 2634245765	1,083.90 D	7/15/2026	PRC 444 2634246388	1,915.00 D
7/15/2026	PRC 444 2634247298	513.50 D	7/15/2026	PRC 444 2634247877	974.20 D
7/15/2026	PRC 444 2634247878	1,791.00 D	7/15/2026	PRC 444 2634248643	4,686.00 D
7/15/2026	PRC 444 2634249489	1,100.80 D	7/15/2026	PRC 444 2634249490	2,171.60 D
7/15/2026	PRC 444 2634244338	522.72 D	7/15/2026	PRC 444 2634245301	1,291.00 D
7/15/2026	PRC 444 2634245766	1,724.00 D	7/15/2026	PRC 444 2634245767	3,987.56 D
7/15/2026	PRC 444 2634246389	1,011.00 D	7/15/2026	PRC 444 2634246390	1,071.80 D
7/15/2026	PRC 444 2634247299	946.60 D	7/15/2026	PRC 444 2634247300	1,121.00 D
7/15/2026	PRC 444 2634247879	2,222.00 D	7/15/2026	PRC 444 2634247880	797.00 D
7/15/2026	PRC 444 2634248644	1,899.90 D	7/15/2026	PRC 444 2634248645	791.00 D
7/15/2026	PRC 444 2634249491	805.80 D	7/15/2026	PRC 444 2634244339	1,622.88 D
7/15/2026	PRC 444 2634244340	(2.05) D	7/15/2026	PRC 444 2634244340	1,133.44 D
7/15/2026	PRC 444 2634245302	1,426.00 D	7/15/2026	PRC 444 2634245768	714.00 D
7/15/2026	PRC 444 2634246391	960.60 D	7/15/2026	PRC 444 2634246392	303.10 D
7/15/2026	PRC 444 2634247301	1,695.00 D	7/15/2026	PRC 444 2634247881	1,340.00 D
7/15/2026	PRC 444 2634248646	734.00 D	7/15/2026	PRC 444 2634249492	852.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634249493	830.80 D	7/15/2026	PRC 444 2634244341	565.72 D
7/15/2026	PRC 444 2634245303	893.00 D	7/15/2026	PRC 444 2634245304	2,508.00 D
7/15/2026	PRC 444 2634245769	1,455.05 D	7/15/2026	PRC 444 2634246393	1,889.00 D
7/15/2026	PRC 444 2634247302	2,187.24 D	7/15/2026	PRC 444 2634247882	2,419.00 D
7/15/2026	PRC 444 2634248647	1,241.00 D	7/15/2026	PRC 444 2634249494	1,162.80 D
7/15/2026	PRC 444 2634244342	193.20 D	7/15/2026	PRC 444 2634245305	1,172.00 D
7/15/2026	PRC 444 2634245770	462.68 D	7/15/2026	PRC 444 2634246394	693.00 D
7/15/2026	PRC 444 2634247303	1,155.20 D	7/15/2026	PRC 444 2634247304	1,868.00 D
7/15/2026	PRC 444 2634247883	881.00 D	7/15/2026	PRC 444 2634248648	1,241.00 D
7/15/2026	PRC 444 2634249495	1,050.80 D	7/15/2026	PRC 444 2634244325	88.00 D
7/15/2026	PRC 444 2634245306	1,111.44 D	7/15/2026	PRC 444 2634245306	1,111.44 D
7/15/2026	PRC 444 2634245771	1,803.00 D	7/15/2026	PRC 444 2634246395	1,944.00 D
7/15/2026	PRC 444 2634247305	1,011.00 D	7/15/2026	PRC 444 2634247306	1,779.20 D
7/15/2026	PRC 444 2634247884	662.00 D	7/15/2026	PRC 444 2634247885	770.00 D
7/15/2026	PRC 444 2634248649	1,011.00 D	7/15/2026	PRC 444 2634249496	966.80 D
7/15/2026	PRC 444 2634249497	1,473.00 D	7/15/2026	PRC 444 2634244327	(22.00) D
7/15/2026	PRC 444 2634244327	436.92 D	7/15/2026	PRC 444 2634245307	781.00 D
7/15/2026	PRC 444 2634245772	744.00 D	7/15/2026	PRC 444 2634245773	2,277.32 D
7/15/2026	PRC 444 2634246396	251.00 D	7/15/2026	PRC 444 2634246397	(44.20) D
7/15/2026	PRC 444 2634246397	1,700.16 D	7/15/2026	PRC 444 2634247307	470.00 D
7/15/2026	PRC 444 2634247886	459.00 D	7/15/2026	PRC 444 2634248650	1,011.00 D
7/15/2026	PRC 444 2634249498	2,139.60 D	7/15/2026	PRC 444 2634244328	(40.59) D
7/15/2026	PRC 444 2634244328	(40.59) D	7/15/2026	PRC 444 2634245308	733.00 D
7/15/2026	PRC 444 2634245309	637.00 D	7/15/2026	PRC 444 2634245774	3,863.00 D
7/15/2026	PRC 444 2634246398	1,062.10 D	7/15/2026	PRC 444 2634247308	427.50 D
7/15/2026	PRC 444 2634247309	2,174.80 D	7/15/2026	PRC 444 2634247887	2,731.40 D
7/15/2026	PRC 444 2634247888	2,023.00 D	7/15/2026	PRC 444 2634249313	1,011.00 D
7/15/2026	PRC 444 2634249314	2,227.00 D	7/15/2026	PRC 444 2634244329	462.68 D
7/15/2026	PRC 444 2634245310	2,996.66 D	7/15/2026	PRC 444 2634245683	5,059.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246399	953.00 D	7/15/2026	PRC 444 2634247310	565.72 D
7/15/2026	PRC 444 2634247889	802.00 D	7/15/2026	PRC 444 2634248651	590.00 D
7/15/2026	PRC 444 2634249315	2,661.00 D	7/15/2026	PRC 444 2634244291	1,841.44 D
7/15/2026	PRC 444 2634244323	1,029.40 D	7/15/2026	PRC 444 2634245311	506.00 D
7/15/2026	PRC 444 2634245684	1,473.00 D	7/15/2026	PRC 444 2634246400	924.60 D
7/15/2026	PRC 444 2634246401	282.36 D	7/15/2026	PRC 444 2634247311	1,187.00 D
7/15/2026	PRC 444 2634247890	(22.00) D	7/15/2026	PRC 444 2634247890	514.20 D
7/15/2026	PRC 444 2634248652	1,044.22 D	7/15/2026	PRC 444 2634249316	1,805.00 D
7/15/2026	PRC 444 2634244292	514.20 D	7/15/2026	PRC 444 2634245312	1,473.00 D
7/15/2026	PRC 444 2634245685	902.00 D	7/15/2026	PRC 444 2634246402	1,686.00 D
7/15/2026	PRC 444 2634247312	978.50 D	7/15/2026	PRC 444 2634247891	356.72 D
7/15/2026	PRC 444 2634247892	1,339.00 D	7/15/2026	PRC 444 2634248653	2,199.00 D
7/15/2026	PRC 444 2634249317	977.44 D	7/15/2026	PRC 444 2634249318	2,191.00 D
7/15/2026	PRC 444 2634244294	77.28 D	7/15/2026	PRC 444 2634245313	951.20 D
7/15/2026	PRC 444 2634245686	818.60 D	7/15/2026	PRC 444 2634245687	1,063.10 D
7/15/2026	PRC 444 2634246403	1,348.20 D	7/15/2026	PRC 444 2634246404	1,088.00 D
7/15/2026	PRC 444 2634247313	1,540.00 D	7/15/2026	PRC 444 2634247314	1,086.90 D
7/15/2026	PRC 444 2634247893	770.00 D	7/15/2026	PRC 444 2634248654	1,058.00 D
7/15/2026	PRC 444 2634249319	941.00 D	7/15/2026	PRC 444 2634244295	901.00 D
7/15/2026	PRC 444 2634244296	183.00 D	7/15/2026	PRC 444 2634245314	732.00 D
7/15/2026	PRC 444 2634245315	65.00 D	7/15/2026	PRC 444 2634245688	407.72 D
7/15/2026	PRC 444 2634246405	1,697.00 D	7/15/2026	PRC 444 2634247315	575.00 D
7/15/2026	PRC 444 2634247894	1,406.00 D	7/15/2026	PRC 444 2634247895	1,139.00 D
7/15/2026	PRC 444 2634248655	(22.00) D	7/15/2026	PRC 444 2634248655	462.68 D
7/15/2026	PRC 444 2634249320	707.40 D	7/15/2026	PRC 444 2634244297	283.36 D
7/15/2026	PRC 444 2634245316	390.00 D	7/15/2026	PRC 444 2634245317	1,057.00 D
7/15/2026	PRC 444 2634245689	1,547.80 D	7/15/2026	PRC 444 2634245690	1,477.00 D
7/15/2026	PRC 444 2634246406	1,113.20 D	7/15/2026	PRC 444 2634247316	994.00 D
7/15/2026	PRC 444 2634247317	574.00 D	7/15/2026	PRC 444 2634247896	2,232.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247897	919.00 D	7/15/2026	PRC 444 2634248656	812.00 D
7/15/2026	PRC 444 2634248657	2,023.00 D	7/15/2026	PRC 444 2634249321	823.00 D
7/15/2026	PRC 444 2634249322	1,132.44 D	7/15/2026	PRC 444 2634244298	1,100.00 D
7/15/2026	PRC 444 2634244299	977.44 D	7/15/2026	PRC 444 2634245318	505.00 D
7/15/2026	PRC 444 2634245441	1,699.16 D	7/15/2026	PRC 444 2634246407	1,537.16 D
7/15/2026	PRC 444 2634246408	252.00 D	7/15/2026	PRC 444 2634247318	(37.15) D
7/15/2026	PRC 444 2634247318	1,044.22 D	7/15/2026	PRC 444 2634247898	2,685.00 D
7/15/2026	PRC 444 2634248658	252.00 D	7/15/2026	PRC 444 2634249323	479.00 D
7/15/2026	PRC 444 2634244300	1,132.44 D	7/15/2026	PRC 444 2634244301	256.60 D
7/15/2026	PRC 444 2634245319	756.45 D	7/15/2026	PRC 444 2634245442	418.00 D
7/15/2026	PRC 444 2634245443	515.00 D	7/15/2026	PRC 444 2634246409	2,506.00 D
7/15/2026	PRC 444 2634247319	1,011.00 D	7/15/2026	PRC 444 2634247809	432.00 D
7/15/2026	PRC 444 2634247810	469.00 D	7/15/2026	PRC 444 2634248659	331.00 D
7/15/2026	PRC 444 2634249324	2,650.60 D	7/15/2026	PRC 444 2634249325	569.30 D
7/15/2026	PRC 444 2634245320	781.00 D	7/15/2026	PRC 444 2634245321	976.00 D
7/15/2026	PRC 444 2634245444	1,621.88 D	7/15/2026	PRC 444 2634246410	1,973.00 D
7/15/2026	PRC 444 2634247320	3,465.10 D	7/15/2026	PRC 444 2634247321	475.00 D
7/15/2026	PRC 444 2634247811	873.00 D	7/15/2026	PRC 444 2634248660	669.00 D
7/15/2026	PRC 444 2634249326	276.00 D	7/15/2026	PRC 444 2634244304	107.68 D
7/15/2026	PRC 444 2634245322	981.00 D	7/15/2026	PRC 444 2634245445	781.00 D
7/15/2026	PRC 444 2634246411	764.40 D	7/15/2026	PRC 444 2634246412	1,011.00 D
7/15/2026	PRC 444 2634247322	770.00 D	7/15/2026	PRC 444 2634247812	2,023.00 D
7/15/2026	PRC 444 2634247813	2,674.00 D	7/15/2026	PRC 444 2634248661	823.00 D
7/15/2026	PRC 444 2634249327	773.00 D	7/15/2026	PRC 444 2634249328	1,217.26 D
7/15/2026	PRC 444 2634244305	(22.00) D	7/15/2026	PRC 444 2634244305	513.86 D
7/15/2026	PRC 444 2634244306	(36.84) D	7/15/2026	PRC 444 2634244306	1,416.80 D
7/15/2026	PRC 444 2634245323	276.00 D	7/15/2026	PRC 444 2634245446	2,039.19 D
7/15/2026	PRC 444 2634246413	564.90 D	7/15/2026	PRC 444 2634247323	1,011.00 D
7/15/2026	PRC 444 2634247324	530.30 D	7/15/2026	PRC 444 2634247814	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248662	2,661.00 D	7/15/2026	PRC 444 2634249329	536.00 D
7/15/2026	PRC 444 2634244307	1,029.40 D	7/15/2026	PRC 444 2634245324	790.00 D
7/15/2026	PRC 444 2634245325	67.00 D	7/15/2026	PRC 444 2634245447	(32.21) D
7/15/2026	PRC 444 2634245447	854.06 D	7/15/2026	PRC 444 2634245793	327.20 D
7/15/2026	PRC 444 2634246414	2,485.00 D	7/15/2026	PRC 444 2634246415	765.00 D
7/15/2026	PRC 444 2634247325	1,170.00 D	7/15/2026	PRC 444 2634247815	282.36 D
7/15/2026	PRC 444 2634247816	916.00 D	7/15/2026	PRC 444 2634248663	2,177.00 D
7/15/2026	PRC 444 2634249330	2,970.20 D	7/15/2026	PRC 444 2634244309	92.00 D
7/15/2026	PRC 444 2634245326	514.20 D	7/15/2026	PRC 444 2634245794	473.00 D
7/15/2026	PRC 444 2634246416	889.00 D	7/15/2026	PRC 444 2634247326	639.00 D
7/15/2026	PRC 444 2634247327	1,187.00 D	7/15/2026	PRC 444 2634247817	2,043.36 D
7/15/2026	PRC 444 2634248664	252.00 D	7/15/2026	PRC 444 2634249331	2,023.00 D
7/15/2026	PRC 444 2634249332	2,854.13 D	7/15/2026	PRC 444 2634244310	4,284.72 D
7/15/2026	PRC 444 2634245327	1,187.00 D	7/15/2026	PRC 444 2634245328	310.00 D
7/15/2026	PRC 444 2634245795	870.86 D	7/15/2026	PRC 444 2634245796	669.76 D
7/15/2026	PRC 444 2634246417	1,139.00 D	7/15/2026	PRC 444 2634246418	459.50 D
7/15/2026	PRC 444 2634247328	1,386.60 D	7/15/2026	PRC 444 2634247818	535.00 D
7/15/2026	PRC 444 2634248665	953.00 D	7/15/2026	PRC 444 2634248666	(37.00) D
7/15/2026	PRC 444 2634248666	(37.00) D	7/15/2026	PRC 444 2634249333	565.72 D
7/15/2026	PRC 444 2634249334	1,484.00 D	7/15/2026	PRC 444 2634244312	771.80 D
7/15/2026	PRC 444 2634245329	36.80 D	7/15/2026	PRC 444 2634245330	1,065.00 D
7/15/2026	PRC 444 2634245797	874.00 D	7/15/2026	PRC 444 2634246419	731.00 D
7/15/2026	PRC 444 2634247329	2,161.00 D	7/15/2026	PRC 444 2634247330	1,187.00 D
7/15/2026	PRC 444 2634247819	629.00 D	7/15/2026	PRC 444 2634247820	1,452.00 D
7/15/2026	PRC 444 2634248667	1,118.00 D	7/15/2026	PRC 444 2634249335	(22.00) D
7/15/2026	PRC 444 2634249335	(22.00) D	7/15/2026	PRC 444 2634245331	293.00 D
7/15/2026	PRC 444 2634245798	1,110.06 D	7/15/2026	PRC 444 2634245799	3,065.00 D
7/15/2026	PRC 444 2634246420	1,602.16 D	7/15/2026	PRC 444 2634246421	963.00 D
7/15/2026	PRC 444 2634247331	884.00 D	7/15/2026	PRC 444 2634247821	827.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248668	1,149.00 D	7/15/2026	PRC 444 2634249336	823.22 D
7/15/2026	PRC 444 2634244315	258.86 D	7/15/2026	PRC 444 2634244316	1,084.44 D
7/15/2026	PRC 444 2634245332	790.00 D	7/15/2026	PRC 444 2634245333	540.00 D
7/15/2026	PRC 444 2634245800	1,742.72 D	7/15/2026	PRC 444 2634247332	1,011.00 D
7/15/2026	PRC 444 2634247333	774.45 D	7/15/2026	PRC 444 2634247822	889.00 D
7/15/2026	PRC 444 2634247823	1,011.00 D	7/15/2026	PRC 444 2634248669	2,067.00 D
7/15/2026	PRC 444 2634249337	648.00 D	7/15/2026	PRC 444 2634244317	1,133.44 D
7/15/2026	PRC 444 2634245334	565.72 D	7/15/2026	PRC 444 2634245801	924.00 D
7/15/2026	PRC 444 2634246422	691.00 D	7/15/2026	PRC 444 2634246423	1,921.00 D
7/15/2026	PRC 444 2634247334	511.40 D	7/15/2026	PRC 444 2634247824	916.20 D
7/15/2026	PRC 444 2634248670	2,416.00 D	7/15/2026	PRC 444 2634249338	(22.00) D
7/15/2026	PRC 444 2634249338	(22.00) D	7/15/2026	PRC 444 2634244318	565.72 D
7/15/2026	PRC 444 2634244319	256.60 D	7/15/2026	PRC 444 2634245335	1,187.00 D
7/15/2026	PRC 444 2634245802	1,011.00 D	7/15/2026	PRC 444 2634245803	807.00 D
7/15/2026	PRC 444 2634246424	771.00 D	7/15/2026	PRC 444 2634247335	743.00 D
7/15/2026	PRC 444 2634247336	1,079.00 D	7/15/2026	PRC 444 2634247825	736.00 D
7/15/2026	PRC 444 2634247826	1,540.00 D	7/15/2026	PRC 444 2634248671	846.00 D
7/15/2026	PRC 444 2634248672	93.00 D	7/15/2026	PRC 444 2634249339	1,260.00 D
7/15/2026	PRC 444 2634244320	1,132.44 D	7/15/2026	PRC 444 2634245336	562.00 D
7/15/2026	PRC 444 2634245337	1,252.00 D	7/15/2026	PRC 444 2634245804	949.22 D
7/15/2026	PRC 444 2634246425	766.22 D	7/15/2026	PRC 444 2634247337	929.00 D
7/15/2026	PRC 444 2634247827	1,111.44 D	7/15/2026	PRC 444 2634248673	732.00 D
7/15/2026	PRC 444 2634249340	424.68 D	7/15/2026	PRC 444 2634249341	811.00 D
7/15/2026	PRC 444 2634244288	1,044.22 D	7/15/2026	PRC 444 2634244321	1,132.44 D
7/15/2026	PRC 444 2634245805	1,348.00 D	7/15/2026	PRC 444 2634246426	1,252.00 D
7/15/2026	PRC 444 2634246427	2,528.00 D	7/15/2026	PRC 444 2634247338	1,061.60 D
7/15/2026	PRC 444 2634247828	3,242.80 D	7/15/2026	PRC 444 2634247829	1,205.00 D
7/15/2026	PRC 444 2634248674	1,057.00 D	7/15/2026	PRC 444 2634248675	1,394.00 D
7/15/2026	PRC 444 2634249294	2,229.32 D	7/15/2026	PRC 444 2634244289	(52.17) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634244289	1,621.88 D	7/15/2026	PRC 444 2634245338	1,338.52 D
7/15/2026	PRC 444 2634245339	1,012.00 D	7/15/2026	PRC 444 2634245806	1,407.00 D
7/15/2026	PRC 444 2634245807	1,184.00 D	7/15/2026	PRC 444 2634246428	1,474.00 D
7/15/2026	PRC 444 2634247339	1,260.00 D	7/15/2026	PRC 444 2634247340	901.00 D
7/15/2026	PRC 444 2634247830	645.40 D	7/15/2026	PRC 444 2634248676	884.44 D
7/15/2026	PRC 444 2634249295	(22.00) D	7/15/2026	PRC 444 2634249295	565.72 D
7/15/2026	PRC 444 2634244282	240.92 D	7/15/2026	PRC 444 2634245340	1,132.44 D
7/15/2026	PRC 444 2634245808	236.60 D	7/15/2026	PRC 444 2634246429	920.00 D
7/15/2026	PRC 444 2634246430	960.90 D	7/15/2026	PRC 444 2634247341	2,174.80 D
7/15/2026	PRC 444 2634247831	535.00 D	7/15/2026	PRC 444 2634247832	1,132.44 D
7/15/2026	PRC 444 2634248677	777.00 D	7/15/2026	PRC 444 2634249296	1,473.00 D
7/15/2026	PRC 444 2634244283	565.72 D	7/15/2026	PRC 444 2634244284	1,699.16 D
7/15/2026	PRC 444 2634245057	902.00 D	7/15/2026	PRC 444 2634245058	1,289.30 D
7/15/2026	PRC 444 2634245809	(44.18) D	7/15/2026	PRC 444 2634245809	1,699.16 D
7/15/2026	PRC 444 2634246431	792.00 D	7/15/2026	PRC 444 2634247342	705.00 D
7/15/2026	PRC 444 2634247343	1,975.00 D	7/15/2026	PRC 444 2634247833	2,353.00 D
7/15/2026	PRC 444 2634248678	1,805.00 D	7/15/2026	PRC 444 2634248679	1,474.67 D
7/15/2026	PRC 444 2634249297	815.00 D	7/15/2026	PRC 444 2634249298	2,980.00 D
7/15/2026	PRC 444 2634244273	1,400.16 D	7/15/2026	PRC 444 2634244285	820.00 D
7/15/2026	PRC 444 2634245059	462.00 D	7/15/2026	PRC 444 2634245810	1,133.00 D
7/15/2026	PRC 444 2634245811	708.92 D	7/15/2026	PRC 444 2634246432	3,149.00 D
7/15/2026	PRC 444 2634246433	3,211.00 D	7/15/2026	PRC 444 2634247344	639.00 D
7/15/2026	PRC 444 2634247345	4,421.00 D	7/15/2026	PRC 444 2634247834	(22.00) D
7/15/2026	PRC 444 2634247834	(22.00) D	7/15/2026	PRC 444 2634247835	356.20 D
7/15/2026	PRC 444 2634248680	5.00 D	7/15/2026	PRC 444 2634248681	815.00 D
7/15/2026	PRC 444 2634249299	982.22 D	7/15/2026	PRC 444 2634249300	539.96 D
7/15/2026	PRC 444 2634244274	1,416.80 D	7/15/2026	PRC 444 2634245060	2,089.44 D
7/15/2026	PRC 444 2634245811	(32.00) D	7/15/2026	PRC 444 2634246434	544.72 D
7/15/2026	PRC 444 2634247346	991.90 D	7/15/2026	PRC 444 2634247835	(27.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247836	1,954.00 D	7/15/2026	PRC 444 2634248682	978.65 D
7/15/2026	PRC 444 2634249301	450.72 D	7/15/2026	PRC 444 2634244275	1,524.00 D
7/15/2026	PRC 444 2634245054	2,247.60 D	7/15/2026	PRC 444 2634245061	3,692.80 D
7/15/2026	PRC 444 2634245812	1,870.00 D	7/15/2026	PRC 444 2634245813	728.00 D
7/15/2026	PRC 444 2634246435	1,011.00 D	7/15/2026	PRC 444 2634247347	1,061.60 D
7/15/2026	PRC 444 2634247837	903.20 D	7/15/2026	PRC 444 2634248683	1,187.00 D
7/15/2026	PRC 444 2634249258	1,252.00 D	7/15/2026	PRC 444 2634249259	2,781.00 D
7/15/2026	PRC 444 2634244276	1,660.00 D	7/15/2026	PRC 444 2634244277	1,390.04 D
7/15/2026	PRC 444 2634245055	270.72 D	7/15/2026	PRC 444 2634245814	965.00 D
7/15/2026	PRC 444 2634246436	1,011.00 D	7/15/2026	PRC 444 2634246437	1,064.00 D
7/15/2026	PRC 444 2634247348	933.44 D	7/15/2026	PRC 444 2634247838	854.00 D
7/15/2026	PRC 444 2634247839	2,041.44 D	7/15/2026	PRC 444 2634248684	935.00 D
7/15/2026	PRC 444 2634249260	91.00 D	7/15/2026	PRC 444 2634244278	1,016.52 D
7/15/2026	PRC 444 2634244279	462.00 D	7/15/2026	PRC 444 2634244646	949.00 D
7/15/2026	PRC 444 2634245040	1,424.40 D	7/15/2026	PRC 444 2634245815	994.00 D
7/15/2026	PRC 444 2634245816	252.00 D	7/15/2026	PRC 444 2634246438	822.40 D
7/15/2026	PRC 444 2634247349	1,011.00 D	7/15/2026	PRC 444 2634247350	1,540.00 D
7/15/2026	PRC 444 2634247840	1,384.00 D	7/15/2026	PRC 444 2634248685	515.20 D
7/15/2026	PRC 444 2634248686	763.00 D	7/15/2026	PRC 444 2634249261	1,415.80 D
7/15/2026	PRC 444 2634244280	429.00 D	7/15/2026	PRC 444 2634245041	2,706.00 D
7/15/2026	PRC 444 2634245817	965.00 D	7/15/2026	PRC 444 2634246439	2,546.00 D
7/15/2026	PRC 444 2634246440	1,139.52 D	7/15/2026	PRC 444 2634247351	1,011.00 D
7/15/2026	PRC 444 2634247841	3,134.66 D	7/15/2026	PRC 444 2634247842	848.22 D
7/15/2026	PRC 444 2634248687	1,058.00 D	7/15/2026	PRC 444 2634248688	1,187.00 D
7/15/2026	PRC 444 2634249262	1,011.00 D	7/15/2026	PRC 444 2634249263	832.00 D
7/15/2026	PRC 444 2634244240	2,324.00 D	7/15/2026	PRC 444 2634244241	289.44 D
7/15/2026	PRC 444 2634245042	357.00 D	7/15/2026	PRC 444 2634245043	916.20 D
7/15/2026	PRC 444 2634245818	602.64 D	7/15/2026	PRC 444 2634245819	1,517.00 D
7/15/2026	PRC 444 2634246442	1,473.00 D	7/15/2026	PRC 444 2634247352	2,019.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247353	2,437.00 D	7/15/2026	PRC 444 2634247843	1,372.40 D
7/15/2026	PRC 444 2634248689	166.00 D	7/15/2026	PRC 444 2634249216	1,260.00 D
7/15/2026	PRC 444 2634244242	506.00 D	7/15/2026	PRC 444 2634245044	1,086.90 D
7/15/2026	PRC 444 2634245820	744.00 D	7/15/2026	PRC 444 2634246443	1,653.00 D
7/15/2026	PRC 444 2634247354	1,011.00 D	7/15/2026	PRC 444 2634247844	139.00 D
7/15/2026	PRC 444 2634247845	1,507.00 D	7/15/2026	PRC 444 2634248690	949.00 D
7/15/2026	PRC 444 2634248981	272.00 D	7/15/2026	PRC 444 2634244243	1,169.20 D
7/15/2026	PRC 444 2634244244	1,849.44 D	7/15/2026	PRC 444 2634245045	806.00 D
7/15/2026	PRC 444 2634245821	953.00 D	7/15/2026	PRC 444 2634246444	1,011.00 D
7/15/2026	PRC 444 2634246445	605.36 D	7/15/2026	PRC 444 2634247356	803.60 D
7/15/2026	PRC 444 2634247358	2,024.00 D	7/15/2026	PRC 444 2634247846	2,063.44 D
7/15/2026	PRC 444 2634248691	812.00 D	7/15/2026	PRC 444 2634248692	763.00 D
7/15/2026	PRC 444 2634248982	533.00 D	7/15/2026	PRC 444 2634249271	1,062.60 D
7/15/2026	PRC 444 2634244245	686.20 D	7/15/2026	PRC 444 2634244246	1,079.20 D
7/15/2026	PRC 444 2634245046	1,090.52 D	7/15/2026	PRC 444 2634245046	1,090.52 D
7/15/2026	PRC 444 2634245047	1,620.40 D	7/15/2026	PRC 444 2634245822	308.12 D
7/15/2026	PRC 444 2634246446	(31.97) D	7/15/2026	PRC 444 2634246446	1,037.44 D
7/15/2026	PRC 444 2634247360	134.00 D	7/15/2026	PRC 444 2634247847	1,011.00 D
7/15/2026	PRC 444 2634247848	1,566.00 D	7/15/2026	PRC 444 2634248693	1,011.00 D
7/15/2026	PRC 444 2634249272	942.92 D	7/15/2026	PRC 444 2634249272	942.92 D
7/15/2026	PRC 444 2634244247	1,149.06 D	7/15/2026	PRC 444 2634245048	461.00 D
7/15/2026	PRC 444 2634245823	728.00 D	7/15/2026	PRC 444 2634245824	1,800.80 D
7/15/2026	PRC 444 2634246447	2,661.00 D	7/15/2026	PRC 444 2634247362	644.00 D
7/15/2026	PRC 444 2634247364	712.00 D	7/15/2026	PRC 444 2634247849	2,225.40 D
7/15/2026	PRC 444 2634248694	1,799.00 D	7/15/2026	PRC 444 2634248695	963.00 D
7/15/2026	PRC 444 2634249273	1,557.00 D	7/15/2026	PRC 444 2634249274	815.00 D
7/15/2026	PRC 444 2634244248	514.20 D	7/15/2026	PRC 444 2634244249	378.00 D
7/15/2026	PRC 444 2634245049	1,100.80 D	7/15/2026	PRC 444 2634245050	575.00 D
7/15/2026	PRC 444 2634245825	230.84 D	7/15/2026	PRC 444 2634246448	1,473.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634247366	1,252.00 D	7/15/2026	PRC 444 2634247368	630.00 D
7/15/2026	PRC 444 2634247850	889.00 D	7/15/2026	PRC 444 2634247851	3,333.00 D
7/15/2026	PRC 444 2634248696	331.00 D	7/15/2026	PRC 444 2634248697	227.00 D
7/15/2026	PRC 444 2634249275	363.00 D	7/15/2026	PRC 444 2634244250	1,233.10 D
7/15/2026	PRC 444 2634245051	2,174.80 D	7/15/2026	PRC 444 2634245826	716.00 D
7/15/2026	PRC 444 2634246449	4,132.37 D	7/15/2026	PRC 444 2634246450	127.00 D
7/15/2026	PRC 444 2634247369	656.00 D	7/15/2026	PRC 444 2634247852	1,911.00 D
7/15/2026	PRC 444 2634248698	1,540.00 D	7/15/2026	PRC 444 2634249276	1,287.00 D
7/15/2026	PRC 444 2634244251	871.00 D	7/15/2026	PRC 444 2634244252	351.00 D
7/15/2026	PRC 444 2634245032	810.00 D	7/15/2026	PRC 444 2634245052	901.00 D
7/15/2026	PRC 444 2634245827	1,473.00 D	7/15/2026	PRC 444 2634245828	2,736.00 D
7/15/2026	PRC 444 2634246451	1,136.00 D	7/15/2026	PRC 444 2634247370	631.00 D
7/15/2026	PRC 444 2634247371	803.60 D	7/15/2026	PRC 444 2634247773	767.00 D
7/15/2026	PRC 444 2634248699	2,023.00 D	7/15/2026	PRC 444 2634249277	874.84 D
7/15/2026	PRC 444 2634249278	2,237.00 D	7/15/2026	PRC 444 2634244253	1,778.00 D
7/15/2026	PRC 444 2634244254	112.00 D	7/15/2026	PRC 444 2634245033	3,693.80 D
7/15/2026	PRC 444 2634245034	2,733.60 D	7/15/2026	PRC 444 2634245829	1,011.00 D
7/15/2026	PRC 444 2634246452	2,199.00 D	7/15/2026	PRC 444 2634247372	518.00 D
7/15/2026	PRC 444 2634247774	1,920.00 D	7/15/2026	PRC 444 2634248700	978.00 D
7/15/2026	PRC 444 2634248701	1,885.00 D	7/15/2026	PRC 444 2634249279	1,070.00 D
7/15/2026	PRC 444 2634244255	858.90 D	7/15/2026	PRC 444 2634244256	1,011.00 D
7/15/2026	PRC 444 2634245035	1,803.00 D	7/15/2026	PRC 444 2634245830	1,886.00 D
7/15/2026	PRC 444 2634246453	838.00 D	7/15/2026	PRC 444 2634246454	872.00 D
7/15/2026	PRC 444 2634247373	1,812.00 D	7/15/2026	PRC 444 2634247374	999.00 D
7/15/2026	PRC 444 2634247775	3,223.80 D	7/15/2026	PRC 444 2634247776	1,732.44 D
7/15/2026	PRC 444 2634248702	790.00 D	7/15/2026	PRC 444 2634249280	1,215.00 D
7/15/2026	PRC 444 2634249281	1,805.00 D	7/15/2026	PRC 444 2634244257	617.24 D
7/15/2026	PRC 444 2634245036	890.90 D	7/15/2026	PRC 444 2634245037	1,243.80 D
7/15/2026	PRC 444 2634245831	1,705.00 D	7/15/2026	PRC 444 2634245832	384.96 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246455	1,187.00 D	7/15/2026	PRC 444 2634246456	1,865.00 D
7/15/2026	PRC 444 2634247375	907.00 D	7/15/2026	PRC 444 2634247777	560.00 D
7/15/2026	PRC 444 2634248703	252.00 D	7/15/2026	PRC 444 2634249282	3,035.00 D
7/15/2026	PRC 444 2634244258	397.44 D	7/15/2026	PRC 444 2634244259	601.44 D
7/15/2026	PRC 444 2634245038	902.00 D	7/15/2026	PRC 444 2634245833	2,199.00 D
7/15/2026	PRC 444 2634246457	874.00 D	7/15/2026	PRC 444 2634247376	971.90 D
7/15/2026	PRC 444 2634247377	1,011.00 D	7/15/2026	PRC 444 2634247778	1,149.00 D
7/15/2026	PRC 444 2634248704	2,035.65 D	7/15/2026	PRC 444 2634248705	378.00 D
7/15/2026	PRC 444 2634249283	1,008.60 D	7/15/2026	PRC 444 2634249284	822.44 D
7/15/2026	PRC 444 2634244260	460.96 D	7/15/2026	PRC 444 2634244261	886.00 D
7/15/2026	PRC 444 2634245017	2,706.10 D	7/15/2026	PRC 444 2634245018	1,086.90 D
7/15/2026	PRC 444 2634245834	1,473.00 D	7/15/2026	PRC 444 2634245835	1,132.44 D
7/15/2026	PRC 444 2634246458	1,805.00 D	7/15/2026	PRC 444 2634246459	581.00 D
7/15/2026	PRC 444 2634247378	2,167.00 D	7/15/2026	PRC 444 2634247379	1,411.00 D
7/15/2026	PRC 444 2634247779	1,473.00 D	7/15/2026	PRC 444 2634247780	1,473.00 D
7/15/2026	PRC 444 2634248706	1,012.00 D	7/15/2026	PRC 444 2634249284	(22.00) D
7/15/2026	PRC 444 2634249285	566.72 D	7/15/2026	PRC 444 2634244262	2,485.00 D
7/15/2026	PRC 444 2634245019	2,197.88 D	7/15/2026	PRC 444 2634245836	771.00 D
7/15/2026	PRC 444 2634246460	1,905.00 D	7/15/2026	PRC 444 2634247380	777.00 D
7/15/2026	PRC 444 2634247781	2,041.44 D	7/15/2026	PRC 444 2634248707	4,047.00 D
7/15/2026	PRC 444 2634248708	1,264.00 D	7/15/2026	PRC 444 2634249286	1,435.00 D
7/15/2026	PRC 444 2634244263	1,355.00 D	7/15/2026	PRC 444 2634244264	517.72 D
7/15/2026	PRC 444 2634245020	2,896.40 D	7/15/2026	PRC 444 2634245837	1,088.90 D
7/15/2026	PRC 444 2634245838	877.00 D	7/15/2026	PRC 444 2634246461	1,915.00 D
7/15/2026	PRC 444 2634247381	917.00 D	7/15/2026	PRC 444 2634247782	1,351.00 D
7/15/2026	PRC 444 2634247783	275.00 D	7/15/2026	PRC 444 2634248709	263.00 D
7/15/2026	PRC 444 2634248710	555.00 D	7/15/2026	PRC 444 2634249287	815.00 D
7/15/2026	PRC 444 2634249288	630.00 D	7/15/2026	PRC 444 2634244265	436.92 D
7/15/2026	PRC 444 2634245021	1,390.04 D	7/15/2026	PRC 444 2634245839	1,106.44 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634246462	1,920.32 D	7/15/2026	PRC 444 2634247382	1,424.00 D
7/15/2026	PRC 444 2634247383	1,002.60 D	7/15/2026	PRC 444 2634247784	1,946.42 D
7/15/2026	PRC 444 2634248711	815.00 D	7/15/2026	PRC 444 2634249289	1,139.00 D
7/15/2026	PRC 444 2634244266	517.72 D	7/15/2026	PRC 444 2634244267	2,059.80 D
7/15/2026	PRC 444 2634245022	1,054.70 D	7/15/2026	PRC 444 2634245840	410.00 D
7/15/2026	PRC 444 2634246463	2,317.40 D	7/15/2026	PRC 444 2634246464	1,100.00 D
7/15/2026	PRC 444 2634247384	1,149.00 D	7/15/2026	PRC 444 2634247785	1,540.00 D
7/15/2026	PRC 444 2634247786	1,473.00 D	7/15/2026	PRC 444 2634248712	771.00 D
7/15/2026	PRC 444 2634249290	968.52 D	7/15/2026	PRC 444 2634249291	1,012.00 D
7/15/2026	PRC 444 2634244268	(32.00) D	7/15/2026	PRC 444 2634244268	565.72 D
7/15/2026	PRC 444 2634245023	1,162.80 D	7/15/2026	PRC 444 2634245024	1,162.80 D
7/15/2026	PRC 444 2634245841	1,358.00 D	7/15/2026	PRC 444 2634245842	2,485.00 D
7/15/2026	PRC 444 2634246465	2,897.00 D	7/15/2026	PRC 444 2634247385	2,199.00 D
7/15/2026	PRC 444 2634247787	1,166.00 D	7/15/2026	PRC 444 2634248713	1,299.00 D
7/15/2026	PRC 444 2634248714	1,613.00 D	7/15/2026	PRC 444 2634249235	780.00 D
7/15/2026	PRC 444 2634249292	647.00 D	7/15/2026	PRC 444 2634244269	1,338.52 D
7/15/2026	PRC 444 2634244270	1,133.44 D	7/15/2026	PRC 444 2634245025	72.92 D
7/15/2026	PRC 444 2634245843	1,559.05 D	7/15/2026	PRC 444 2634246466	429.00 D
7/15/2026	PRC 444 2634246467	1,061.60 D	7/15/2026	PRC 444 2634247386	949.00 D
7/15/2026	PRC 444 2634247387	1,000.00 D	7/15/2026	PRC 444 2634248715	1,187.00 D
7/15/2026	PRC 444 2634248716	815.00 D	7/15/2026	PRC 444 2634249236	1,143.26 D
7/15/2026	PRC 444 2634244271	407.72 D	7/15/2026	PRC 444 2634245026	307.72 D
7/15/2026	PRC 444 2634245027	1,162.80 D	7/15/2026	PRC 444 2634245844	1,607.00 D
7/15/2026	PRC 444 2634246468	2,943.00 D	7/15/2026	PRC 444 2634247388	360.10 D
7/15/2026	PRC 444 2634247389	1,529.70 D	7/15/2026	PRC 444 2634248717	942.00 D
7/15/2026	PRC 444 2634249237	840.60 D	7/15/2026	PRC 444 2634249238	2,342.44 D
7/15/2026	PRC 444 2634245028	1,163.80 D	7/15/2026	PRC 444 2634245845	3,827.50 D
7/15/2026	PRC 444 2634246469	903.00 D	7/15/2026	PRC 444 2634246470	162.00 D
7/15/2026	PRC 444 2634247390	765.00 D	7/15/2026	PRC 444 2634248718	853.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634248719	1,954.00 D	7/15/2026	PRC 444 2634249239	2,414.00 D
7/15/2026	PRC 444 2634245029	565.72 D	7/15/2026	PRC 444 2634245846	574.00 D
7/15/2026	PRC 444 2634245847	966.00 D	7/15/2026	PRC 444 2634246471	1,252.00 D
7/15/2026	PRC 444 2634247391	704.00 D	7/15/2026	PRC 444 2634247392	766.00 D
7/15/2026	PRC 444 2634248720	838.00 D	7/15/2026	PRC 444 2634249240	3,827.50 D
7/15/2026	PRC 444 2634249241	902.00 D	7/15/2026	PRC 444 2634244982	(32.00) D
7/15/2026	PRC 444 2634244982	(32.00) D	7/15/2026	PRC 444 2634245030	818.20 D
7/15/2026	PRC 444 2634245848	626.00 D	7/15/2026	PRC 444 2634246472	787.00 D
7/15/2026	PRC 444 2634246473	1,406.00 D	7/15/2026	PRC 444 2634247393	953.00 D
7/15/2026	PRC 444 2634248721	565.72 D	7/15/2026	PRC 444 2634248722	1,900.00 D
7/15/2026	PRC 444 2634249242	2,942.00 D	7/15/2026	PRC 444 2634244983	966.80 D
7/15/2026	PRC 444 2634245849	1,187.00 D	7/15/2026	PRC 444 2634245850	1,011.00 D
7/15/2026	PRC 444 2634246474	2,130.00 D	7/15/2026	PRC 444 2634246475	920.00 D
7/15/2026	PRC 444 2634247394	1,456.00 D	7/15/2026	PRC 444 2634247395	700.00 D
7/15/2026	PRC 444 2634248723	1,057.00 D	7/15/2026	PRC 444 2634249243	76.28 D
7/15/2026	PRC 444 2634249244	6,175.30 D	7/15/2026	PRC 444 2634244984	1,411.00 D
7/15/2026	PRC 444 2634244985	1,632.10 D	7/15/2026	PRC 444 2634245851	1,109.90 D
7/15/2026	PRC 444 2634246476	917.00 D	7/15/2026	PRC 444 2634247396	475.00 D
7/15/2026	PRC 444 2634248724	297.00 D	7/15/2026	PRC 444 2634248725	740.00 D
7/15/2026	PRC 444 2634249245	2,124.20 D	7/15/2026	PRC 444 2634244986	1,286.00 D
7/15/2026	PRC 444 2634245852	931.00 D	7/15/2026	PRC 444 2634245853	574.00 D
7/15/2026	PRC 444 2634246477	717.00 D	7/15/2026	PRC 444 2634246478	780.00 D
7/15/2026	PRC 444 2634247397	1,062.60 D	7/15/2026	PRC 444 2634247398	572.00 D
7/15/2026	PRC 444 2634248726	1,057.00 D	7/15/2026	PRC 444 2634249246	1,994.36 D
7/15/2026	PRC 444 2634249247	631.00 D	7/15/2026	PRC 444 2634244987	447.00 D
7/15/2026	PRC 444 2634244988	566.22 D	7/15/2026	PRC 444 2634245854	1,951.00 D
7/15/2026	PRC 444 2634246479	3,796.00 D	7/15/2026	PRC 444 2634247399	1,011.00 D
7/15/2026	PRC 444 2634248727	1,367.30 D	7/15/2026	PRC 444 2634248728	896.00 D
7/15/2026	PRC 444 2634249248	505.50 D	7/15/2026	PRC 444 2634244989	1,086.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245855	2,092.80 D	7/15/2026	PRC 444 2634246480	946.00 D
7/15/2026	PRC 444 2634246481	1,061.60 D	7/15/2026	PRC 444 2634247400	229.00 D
7/15/2026	PRC 444 2634247401	1,011.00 D	7/15/2026	PRC 444 2634248729	2,283.00 D
7/15/2026	PRC 444 2634248730	782.00 D	7/15/2026	PRC 444 2634249249	1,694.00 D
7/15/2026	PRC 444 2634249250	2,023.00 D	7/15/2026	PRC 444 2634244990	215.92 D
7/15/2026	PRC 444 2634245856	768.67 D	7/15/2026	PRC 444 2634245857	574.50 D
7/15/2026	PRC 444 2634246482	812.00 D	7/15/2026	PRC 444 2634247402	1,895.00 D
7/15/2026	PRC 444 2634247403	149.50 D	7/15/2026	PRC 444 2634248731	1,645.00 D
7/15/2026	PRC 444 2634249251	2,125.20 D	7/15/2026	PRC 444 2634244991	1,032.00 D
7/15/2026	PRC 444 2634244992	928.90 D	7/15/2026	PRC 444 2634245858	470.00 D
7/15/2026	PRC 444 2634245859	1,079.90 D	7/15/2026	PRC 444 2634246483	1,805.00 D
7/15/2026	PRC 444 2634246484	718.20 D	7/15/2026	PRC 444 2634247404	468.00 D
7/15/2026	PRC 444 2634248732	889.00 D	7/15/2026	PRC 444 2634248733	2,299.00 D
7/15/2026	PRC 444 2634249252	1,757.00 D	7/15/2026	PRC 444 2634249253	45.00 D
7/15/2026	PRC 444 2634244993	3,211.00 D	7/15/2026	PRC 444 2634244994	2,637.36 D
7/15/2026	PRC 444 2634245860	575.00 D	7/15/2026	PRC 444 2634246485	1,011.00 D
7/15/2026	PRC 444 2634246486	965.00 D	7/15/2026	PRC 444 2634247405	422.00 D
7/15/2026	PRC 444 2634247406	2,126.80 D	7/15/2026	PRC 444 2634248734	1,011.00 D
7/15/2026	PRC 444 2634248735	967.00 D	7/15/2026	PRC 444 2634249254	1,260.00 D
7/15/2026	PRC 444 2634249255	1,805.00 D	7/15/2026	PRC 444 2634244995	472.76 D
7/15/2026	PRC 444 2634245692	2,080.20 D	7/15/2026	PRC 444 2634245861	1,239.00 D
7/15/2026	PRC 444 2634246487	1,062.60 D	7/15/2026	PRC 444 2634247407	813.60 D
7/15/2026	PRC 444 2634248736	707.00 D	7/15/2026	PRC 444 2634249256	427.72 D
7/15/2026	PRC 444 2634244996	1,112.70 D	7/15/2026	PRC 444 2634244997	415.92 D
7/15/2026	PRC 444 2634245693	593.00 D	7/15/2026	PRC 444 2634246488	902.00 D
7/15/2026	PRC 444 2634246489	1,011.00 D	7/15/2026	PRC 444 2634246820	42.00 D
7/15/2026	PRC 444 2634246821	1,089.40 D	7/15/2026	PRC 444 2634248500	1,700.00 D
7/15/2026	PRC 444 2634248737	451.00 D	7/15/2026	PRC 444 2634249219	764.00 D
7/15/2026	PRC 444 2634249220	1,973.00 D	7/15/2026	PRC 444 2634244998	505.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245694	971.90 D	7/15/2026	PRC 444 2634245695	1,699.16 D
7/15/2026	PRC 444 2634246490	1,956.00 D	7/15/2026	PRC 444 2634246822	410.00 D
7/15/2026	PRC 444 2634248501	445.06 D	7/15/2026	PRC 444 2634248502	1,241.00 D
7/15/2026	PRC 444 2634249221	2,837.00 D	7/15/2026	PRC 444 2634244999	2,809.90 D
7/15/2026	PRC 444 2634245000	2,199.00 D	7/15/2026	PRC 444 2634245696	1,355.00 D
7/15/2026	PRC 444 2634246491	1,116.80 D	7/15/2026	PRC 444 2634246492	1,011.00 D
7/15/2026	PRC 444 2634246823	532.00 D	7/15/2026	PRC 444 2634246824	3,176.00 D
7/15/2026	PRC 444 2634248503	849.08 D	7/15/2026	PRC 444 2634249222	920.00 D
7/15/2026	PRC 444 2634249223	824.00 D	7/15/2026	PRC 444 2634245001	1,011.00 D
7/15/2026	PRC 444 2634245697	1,993.80 D	7/15/2026	PRC 444 2634246493	1,062.60 D
7/15/2026	PRC 444 2634246825	505.00 D	7/15/2026	PRC 444 2634246826	693.20 D
7/15/2026	PRC 444 2634248504	995.00 D	7/15/2026	PRC 444 2634248505	1,024.00 D
7/15/2026	PRC 444 2634249224	1,343.00 D	7/15/2026	PRC 444 2634249225	1,084.44 D
7/15/2026	PRC 444 2634245002	963.00 D	7/15/2026	PRC 444 2634245003	1,079.00 D
7/15/2026	PRC 444 2634245698	965.00 D	7/15/2026	PRC 444 2634245699	1,708.00 D
7/15/2026	PRC 444 2634246494	781.00 D	7/15/2026	PRC 444 2634246495	792.50 D
7/15/2026	PRC 444 2634246827	1,008.80 D	7/15/2026	PRC 444 2634248506	771.00 D
7/15/2026	PRC 444 2634249226	1,885.00 D	7/15/2026	PRC 444 2634245004	1,473.00 D
7/15/2026	PRC 444 2634245700	701.00 D	7/15/2026	PRC 444 2634246496	4,510.00 D
7/15/2026	PRC 444 2634246828	707.00 D	7/15/2026	PRC 444 2634248507	1,011.00 D
7/15/2026	PRC 444 2634248508	1,188.00 D	7/15/2026	PRC 444 2634249227	780.00 D
7/15/2026	PRC 444 2634245005	1,162.80 D	7/15/2026	PRC 444 2634245701	2,770.80 D
7/15/2026	PRC 444 2634245702	739.60 D	7/15/2026	PRC 444 2634246497	528.00 D
7/15/2026	PRC 444 2634246498	1,011.00 D	7/15/2026	PRC 444 2634246829	163.00 D
7/15/2026	PRC 444 2634246830	3,846.80 D	7/15/2026	PRC 444 2634248509	1,012.00 D
7/15/2026	PRC 444 2634249228	1,998.00 D	7/15/2026	PRC 444 2634245006	998.10 D
7/15/2026	PRC 444 2634245007	1,074.80 D	7/15/2026	PRC 444 2634245703	877.00 D
7/15/2026	PRC 444 2634246499	782.00 D	7/15/2026	PRC 444 2634246831	1,061.60 D
7/15/2026	PRC 444 2634248510	928.22 D	7/15/2026	PRC 444 2634248510	928.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245008	483.06 D	7/15/2026	PRC 444 2634245704	4,331.80 D
7/15/2026	PRC 444 2634246500	951.20 D	7/15/2026	PRC 444 2634246832	1,214.80 D
7/15/2026	PRC 444 2634248511	949.00 D	7/15/2026	PRC 444 2634245009	931.90 D
7/15/2026	PRC 444 2634245705	1,803.00 D	7/15/2026	PRC 444 2634246501	1,343.00 D
7/15/2026	PRC 444 2634246502	1,277.00 D	7/15/2026	PRC 444 2634246833	390.50 D
7/15/2026	PRC 444 2634248512	1,057.00 D	7/15/2026	PRC 444 2634245010	(25.41) D
7/15/2026	PRC 444 2634245010	977.44 D	7/15/2026	PRC 444 2634245706	(35.41) D
7/15/2026	PRC 444 2634245706	977.44 D	7/15/2026	PRC 444 2634245707	766.00 D
7/15/2026	PRC 444 2634246503	1,852.00 D	7/15/2026	PRC 444 2634246834	1,379.00 D
7/15/2026	PRC 444 2634246835	1,065.00 D	7/15/2026	PRC 444 2634248513	333.88 D
7/15/2026	PRC 444 2634248514	341.00 D	7/15/2026	PRC 444 2634245011	889.10 D
7/15/2026	PRC 444 2634245012	1,053.44 D	7/15/2026	PRC 444 2634245708	2,543.00 D
7/15/2026	PRC 444 2634246504	2,023.00 D	7/15/2026	PRC 444 2634246505	1,694.00 D
7/15/2026	PRC 444 2634246836	2,419.00 D	7/15/2026	PRC 444 2634248515	2,025.00 D
7/15/2026	PRC 444 2634245013	693.10 D	7/15/2026	PRC 444 2634245709	965.00 D
7/15/2026	PRC 444 2634245710	2,727.95 D	7/15/2026	PRC 444 2634246506	691.00 D
7/15/2026	PRC 444 2634246837	2,124.20 D	7/15/2026	PRC 444 2634246838	1,435.00 D
7/15/2026	PRC 444 2634248516	939.00 D	7/15/2026	PRC 444 2634245014	2,857.90 D
7/15/2026	PRC 444 2634245015	1,162.80 D	7/15/2026	PRC 444 2634245711	1,057.00 D
7/15/2026	PRC 444 2634246507	1,012.00 D	7/15/2026	PRC 444 2634246508	1,011.00 D
7/15/2026	PRC 444 2634246839	1,435.00 D	7/15/2026	PRC 444 2634248517	1,057.00 D
7/15/2026	PRC 444 2634248518	3,510.42 D	7/15/2026	PRC 444 2634244971	303.00 D
7/15/2026	PRC 444 2634245712	1,039.60 D	7/15/2026	PRC 444 2634245713	1,348.20 D
7/15/2026	PRC 444 2634246509	1,125.00 D	7/15/2026	PRC 444 2634246840	533.00 D
7/15/2026	PRC 444 2634248519	468.00 D	7/15/2026	PRC 444 2634244972	2,044.00 D
7/15/2026	PRC 444 2634244973	1,533.88 D	7/15/2026	PRC 444 2634245714	565.72 D
7/15/2026	PRC 444 2634246166	1,700.16 D	7/15/2026	PRC 444 2634246510	670.20 D
7/15/2026	PRC 444 2634246841	824.00 D	7/15/2026	PRC 444 2634248520	401.00 D
7/15/2026	PRC 444 2634248521	1,187.00 D	7/15/2026	PRC 444 2634244974	1,777.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634245715	2,372.00 D	7/15/2026	PRC 444 2634246167	914.80 D
7/15/2026	PRC 444 2634246511	353.20 D	7/15/2026	PRC 444 2634246512	1,187.00 D
7/15/2026	PRC 444 2634248522	2,023.00 D	7/15/2026	PRC 444 2634244975	414.39 D
7/15/2026	PRC 444 2634244976	901.00 D	7/15/2026	PRC 444 2634245716	310.72 D
7/15/2026	PRC 444 2634246168	1,104.80 D	7/15/2026	PRC 444 2634246513	965.00 D
7/15/2026	PRC 444 2634246514	995.00 D	7/15/2026	PRC 444 2634248523	823.00 D
7/15/2026	PRC 444 2634244977	825.80 D	7/15/2026	PRC 444 2634245717	3,393.80 D
7/15/2026	PRC 444 2634245718	1,134.00 D	7/15/2026	PRC 444 2634246515	1,050.20 D
7/15/2026	PRC 444 2634248524	1,595.88 D	7/15/2026	PRC 444 2634248525	1,065.00 D
7/15/2026	PRC 444 2634244978	856.00 D	7/15/2026	PRC 444 2634245719	867.80 D
7/15/2026	PRC 444 2634246516	1,071.00 D	7/15/2026	PRC 444 2634248526	2,199.00 D
7/15/2026	PRC 444 2634244979	901.00 D	7/15/2026	PRC 444 2634244980	902.00 D
7/15/2026	PRC 444 2634245720	479.00 D	7/15/2026	PRC 444 2634246517	1,011.00 D
7/15/2026	PRC 444 2634246518	3,497.00 D	7/15/2026	PRC 444 2634248527	1,587.16 D
7/15/2026	PRC 444 2634248528	790.65 D	7/15/2026	PRC 444 2634244959	1,114.80 D
7/15/2026	PRC 444 2634245721	2,326.60 D	7/15/2026	PRC 444 2634246519	765.00 D
7/15/2026	PRC 444 2634248529	685.00 D	7/15/2026	PRC 444 2634244960	(32.00) D
7/15/2026	PRC 444 2634244960	(32.00) D	7/15/2026	PRC 444 2634245722	1,368.00 D
7/15/2026	PRC 444 2634245723	3,094.80 D	7/15/2026	PRC 444 2634248530	1,132.44 D
7/15/2026	PRC 444 2634245724	1,365.20 D	7/15/2026	PRC 444 2634245725	2,220.80 D
7/15/2026	PRC 444 2634248531	2,199.00 D	7/15/2026	PRC 444 2634245726	1,132.44 D
7/15/2026	PRC 444 2634245727	902.00 D	7/15/2026	PRC 444 2634245728	796.00 D
7/15/2026	PRC 444 2634248532	1,956.30 D	7/15/2026	PRC 444 2634245729	1,446.10 D
7/15/2026	PRC 444 2634245730	1,773.00 D	7/15/2026	PRC 444 2634245731	613.90 D
7/15/2026	PRC 444 2634245732	863.80 D	7/15/2026	PRC 444 2634245733	1,132.44 D
7/15/2026	PRC 444 2634245734	965.00 D	7/15/2026	PRC 444 2634245735	2,414.00 D
7/15/2026	PRC 444 2634245736	1,303.10 D	7/15/2026	PRC 444 2634245737	282.36 D
7/15/2026	PRC 444 2634245738	924.00 D	7/15/2026	PRC 444 2634245739	729.60 D
7/15/2026	PRC 444 2634245740	489.00 D	7/15/2026	PRC 444 2634245741	965.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634172031	1,838.88 D	7/15/2026	MDCW 360 OWAC8434496	(250.20)
7/15/2026	MDCW 360 OWAC8546412	(307.72)	7/15/2026	MDCW 360 OWAC8546413	(307.72)
7/15/2026	MDCW 360 OWAC8551192	(411.16)	7/15/2026	MDCW 360 OWAC8551193	(411.16)
7/15/2026	MDCW 360 OWAC8551194	(411.16)	7/15/2026	PRC 444 2634244352	2,265.88 D
7/15/2026	PRC 444 2634244405	1,699.16 D	7/16/2026	PRC 444 2634203077	154.56 D
7/16/2026	PRC 444 2634107013	500.00 D	7/16/2026	PRC 444 2634107744	416.91 D
7/16/2026	PRC 444 2634173325	17,031.90 D	7/16/2026	PRC 444 2634187705	238.77 D
7/16/2026	PRC 444 2634200534	40,265.55 D	7/16/2026	PRC 444 2634154038	2,781.08 D
7/16/2026	PRC 444 2634179644	865.64 D	7/16/2026	PRC 444 2634244723	565.72 D
7/16/2026	PRC 444 2634244723	(22.00) D	7/16/2026	PRCI 444 2634172999	50.00
7/16/2026	PRCI 444 2634172999	1,696.00	7/17/2026	PRC 444 2634199292	14,567.74 D
7/17/2026	PRC 444 2634199321	13,869.92 D	7/17/2026	PRC 444 2634261251	369.00 D
7/17/2026	PRCI 444 2634211428	360.00	7/17/2026	PRCI 444 2634211428	360.00
7/17/2026	PRC 444 2634261252	571.08 D	7/17/2026	PRC 444 2634261253	1,272.25 D
7/17/2026	PRC 444 2634261308	183.68 D	7/17/2026	PRC 444 2634261304	565.72 D
7/17/2026	PRC 444 2634261305	266.72 D	7/17/2026	PRC 444 2634261306	1,132.44 D
7/17/2026	PRC 444 2634261268	64.92 D	7/17/2026	PRC 444 2634261269	1,017.44 D
7/17/2026	PRC 444 2634261270	565.72 D	7/17/2026	PRCI 444 2634211435	30.00
7/17/2026	PRCI 444 2634211435	30.00	7/17/2026	PRC 444 2634201043	79,568.17 D
7/17/2026	PRC 444 2634261300	190.16 D	7/17/2026	PRC 444 2634261301	884.44 D
7/17/2026	PRC 444 2634261874	1,325.41 D	7/17/2026	PRC 444 2634262477	861.00 D
7/17/2026	PRC 444 2634261302	1,356.60 D	7/17/2026	PRC 444 2634261875	486.72 D
7/17/2026	PRC 444 2634262478	497.20 D	7/17/2026	PRC 444 2634261313	1,261.24 D
7/17/2026	PRC 444 2634261876	1,745.00 D	7/17/2026	PRC 444 2634262479	(27.00) D
7/17/2026	PRC 444 2634262479	(27.00) D	7/17/2026	PRC 444 2634261314	(58.91) D
7/17/2026	PRC 444 2634261314	2,265.88 D	7/17/2026	PRC 444 2634261315	1,699.16 D
7/17/2026	PRC 444 2634261877	2,298.48 D	7/17/2026	PRC 444 2634261878	311.00 D
7/17/2026	PRC 444 2634262480	811.00 D	7/17/2026	PRC 444 2634261316	1,762.88 D
7/17/2026	PRC 444 2634262481	437.92 D	7/17/2026	PRC 444 2634262482	42.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261317	2,008.28 D	7/17/2026	PRC 444 2634261879	1,407.00 D
7/17/2026	PRC 444 2634261880	1,486.86 D	7/17/2026	PRC 444 2634262483	1,826.44 D
7/17/2026	PRC 444 2634261318	436.04 D	7/17/2026	PRC 444 2634261319	313.92 D
7/17/2026	PRC 444 2634261881	42.00 D	7/17/2026	PRC 444 2634262484	548.72 D
7/17/2026	PRC 444 2634262485	643.00 D	7/17/2026	PRC 444 2634261320	846.40 D
7/17/2026	PRC 444 2634261882	1,386.40 D	7/17/2026	PRC 444 2634261883	1,653.28 D
7/17/2026	PRC 444 2634262486	902.00 D	7/17/2026	PRC 444 2634261321	641.00 D
7/17/2026	PRC 444 2634261322	1,709.36 D	7/17/2026	PRC 444 2634261884	1,148.06 D
7/17/2026	PRC 444 2634262487	1,040.60 D	7/17/2026	PRC 444 2634262488	1,062.00 D
7/17/2026	PRC 444 2634261323	2,277.32 D	7/17/2026	PRC 444 2634261885	874.00 D
7/17/2026	PRC 444 2634261324	1,721.00 D	7/17/2026	PRC 444 2634261325	(24.09) D
7/17/2026	PRC 444 2634261325	(24.09) D	7/17/2026	PRC 444 2634261886	1,094.00 D
7/17/2026	PRC 444 2634261887	878.00 D	7/17/2026	PRC 444 2634262489	755.00 D
7/17/2026	PRC 444 2634261326	1,111.44 D	7/17/2026	PRC 444 2634261888	565.72 D
7/17/2026	PRC 444 2634262490	831.00 D	7/17/2026	PRC 444 2634262879	1,170.10 D
7/17/2026	PRC 444 2634263615	233.10 D	7/17/2026	PRC 444 2634261889	514.20 D
7/17/2026	PRC 444 2634262491	3,314.40 D	7/17/2026	PRC 444 2634262880	1,456.00 D
7/17/2026	PRC 444 2634263615	(22.00) D	7/17/2026	PRC 444 2634261327	2,265.88 D
7/17/2026	PRC 444 2634262492	870.00 D	7/17/2026	PRC 444 2634262881	901.60 D
7/17/2026	PRC 444 2634263616	892.00 D	7/17/2026	PRC 444 2634261328	2,568.61 D
7/17/2026	PRC 444 2634261329	1,132.44 D	7/17/2026	PRC 444 2634261890	1,189.00 D
7/17/2026	PRC 444 2634262493	398.82 D	7/17/2026	PRC 444 2634262882	451.00 D
7/17/2026	PRC 444 2634263617	(22.00) D	7/17/2026	PRC 444 2634263617	106.36 D
7/17/2026	PRC 444 2634261330	336.00 D	7/17/2026	PRC 444 2634261891	47.00 D
7/17/2026	PRC 444 2634262494	1,279.00 D	7/17/2026	PRC 444 2634262883	55.20 D
7/17/2026	PRC 444 2634263618	(26.94) D	7/17/2026	PRC 444 2634263618	1,036.10 D
7/17/2026	PRC 444 2634261331	565.72 D	7/17/2026	PRC 444 2634261892	1,011.00 D
7/17/2026	PRC 444 2634261893	965.00 D	7/17/2026	PRC 444 2634262495	135.00 D
7/17/2026	PRC 444 2634262884	1,011.00 D	7/17/2026	PRC 444 2634263619	566.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263620	1,011.00 D	7/17/2026	PRC 444 2634261255	420.00 D
7/17/2026	PRC 444 2634262496	(41.21) D	7/17/2026	PRC 444 2634262496	1,200.52 D
7/17/2026	PRC 444 2634263621	318.00 D	7/17/2026	PRC 444 2634261256	526.72 D
7/17/2026	PRC 444 2634261894	565.72 D	7/17/2026	PRC 444 2634262497	1,132.44 D
7/17/2026	PRC 444 2634263023	2,991.00 D	7/17/2026	PRC 444 2634263622	462.68 D
7/17/2026	PRC 444 2634261257	475.20 D	7/17/2026	PRC 444 2634261895	3,387.00 D
7/17/2026	PRC 444 2634261896	1,011.00 D	7/17/2026	PRC 444 2634262498	610.00 D
7/17/2026	PRC 444 2634263024	2,582.00 D	7/17/2026	PRC 444 2634263639	1,011.00 D
7/17/2026	PRC 444 2634261258	179.32 D	7/17/2026	PRC 444 2634261259	757.92 D
7/17/2026	PRC 444 2634261897	957.20 D	7/17/2026	PRC 444 2634262499	1,073.00 D
7/17/2026	PRC 444 2634263025	505.50 D	7/17/2026	PRC 444 2634263640	544.72 D
7/17/2026	PRC 444 2634261260	566.72 D	7/17/2026	PRC 444 2634261898	436.00 D
7/17/2026	PRC 444 2634262500	1,177.00 D	7/17/2026	PRC 444 2634263026	(27.00) D
7/17/2026	PRC 444 2634263026	(27.00) D	7/17/2026	PRC 444 2634263641	(44.18) D
7/17/2026	PRC 444 2634263641	1,699.16 D	7/17/2026	PRC 444 2634264300	1,691.00 D
7/17/2026	PRC 444 2634261261	436.92 D	7/17/2026	PRC 444 2634261899	795.00 D
7/17/2026	PRC 444 2634261900	1,011.00 D	7/17/2026	PRC 444 2634262501	1,217.26 D
7/17/2026	PRC 444 2634263027	997.90 D	7/17/2026	PRC 444 2634263028	2,073.60 D
7/17/2026	PRC 444 2634263642	1,011.00 D	7/17/2026	PRC 444 2634263643	994.00 D
7/17/2026	PRC 444 2634264302	1,606.00 D	7/17/2026	PRC 444 2634261262	(22.00) D
7/17/2026	PRC 444 2634261262	(22.00) D	7/17/2026	PRC 444 2634261901	812.00 D
7/17/2026	PRC 444 2634262502	755.00 D	7/17/2026	PRC 444 2634263029	782.44 D
7/17/2026	PRC 444 2634263644	1,132.44 D	7/17/2026	PRC 444 2634264334	560.00 D
7/17/2026	PRC 444 2634261263	1,238.00 D	7/17/2026	PRC 444 2634261902	2,067.00 D
7/17/2026	PRC 444 2634262503	1,032.00 D	7/17/2026	PRC 444 2634263030	539.96 D
7/17/2026	PRC 444 2634263645	103.04 D	7/17/2026	PRC 444 2634264336	1,805.00 D
7/17/2026	PRC 444 2634264338	897.05 D	7/17/2026	PRC 444 2634261264	356.50 D
7/17/2026	PRC 444 2634261903	1,399.40 D	7/17/2026	PRC 444 2634262504	2,705.00 D
7/17/2026	PRC 444 2634263031	2,135.00 D	7/17/2026	PRC 444 2634263032	548.72 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263646	367.00 D	7/17/2026	PRC 444 2634263647	1,188.00 D
7/17/2026	PRC 444 2634264340	1,473.00 D	7/17/2026	PRC 444 2634261265	450.00 D
7/17/2026	PRC 444 2634261904	978.00 D	7/17/2026	PRC 444 2634262505	856.00 D
7/17/2026	PRC 444 2634263033	964.00 D	7/17/2026	PRC 444 2634263648	1,096.00 D
7/17/2026	PRC 444 2634264341	844.00 D	7/17/2026	PRC 444 2634265222	923.60 D
7/17/2026	PRC 444 2634261266	1,400.16 D	7/17/2026	PRC 444 2634261905	2,099.00 D
7/17/2026	PRC 444 2634262506	1,805.00 D	7/17/2026	PRC 444 2634263034	1,109.90 D
7/17/2026	PRC 444 2634263649	548.72 D	7/17/2026	PRC 444 2634264343	317.72 D
7/17/2026	PRC 444 2634265223	817.92 D	7/17/2026	PRC 444 2634261272	419.92 D
7/17/2026	PRC 444 2634261906	922.22 D	7/17/2026	PRC 444 2634261907	1,190.00 D
7/17/2026	PRC 444 2634262507	2,459.00 D	7/17/2026	PRC 444 2634263035	912.00 D
7/17/2026	PRC 444 2634263650	1,149.00 D	7/17/2026	PRC 444 2634264345	1,699.16 D
7/17/2026	PRC 444 2634264347	1,972.80 D	7/17/2026	PRC 444 2634265224	1,112.20 D
7/17/2026	PRC 444 2634265225	1,136.80 D	7/17/2026	PRC 444 2634261273	445.68 D
7/17/2026	PRC 444 2634261274	474.72 D	7/17/2026	PRC 444 2634261908	(39.65) D
7/17/2026	PRC 444 2634261908	(39.65) D	7/17/2026	PRC 444 2634262508	(27.92) D
7/17/2026	PRC 444 2634262508	(27.92) D	7/17/2026	PRC 444 2634263036	1,403.40 D
7/17/2026	PRC 444 2634263651	1,138.00 D	7/17/2026	PRC 444 2634263652	(22.00) D
7/17/2026	PRC 444 2634263652	702.44 D	7/17/2026	PRC 444 2634264349	2,485.00 D
7/17/2026	PRC 444 2634265226	1,044.72 D	7/17/2026	PRC 444 2634261275	4,085.72 D
7/17/2026	PRC 444 2634261909	1,407.00 D	7/17/2026	PRC 444 2634262509	615.66 D
7/17/2026	PRC 444 2634262848	1,011.00 D	7/17/2026	PRC 444 2634263653	973.00 D
7/17/2026	PRC 444 2634264351	2,172.28 D	7/17/2026	PRC 444 2634265227	735.00 D
7/17/2026	PRC 444 2634265618	2,023.00 D	7/17/2026	PRC 444 2634261276	(22.00) D
7/17/2026	PRC 444 2634261276	477.96 D	7/17/2026	PRC 444 2634261910	1,149.00 D
7/17/2026	PRC 444 2634262510	885.00 D	7/17/2026	PRC 444 2634263654	1,132.44 D
7/17/2026	PRC 444 2634264353	1,037.44 D	7/17/2026	PRC 444 2634265228	806.44 D
7/17/2026	PRC 444 2634265229	2,857.90 D	7/17/2026	PRC 444 2634265619	1,011.00 D
7/17/2026	PRC 444 2634261277	565.72 D	7/17/2026	PRC 444 2634261911	3,299.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261912	114.55 D	7/17/2026	PRC 444 2634262511	697.00 D
7/17/2026	PRC 444 2634262849	861.00 D	7/17/2026	PRC 444 2634263655	1,760.00 D
7/17/2026	PRC 444 2634264355	1,096.00 D	7/17/2026	PRC 444 2634265230	473.00 D
7/17/2026	PRC 444 2634265620	1,030.00 D	7/17/2026	PRC 444 2634266101	2,992.63 D
7/17/2026	PRC 444 2634261280	1,914.28 D	7/17/2026	PRC 444 2634261913	1,011.00 D
7/17/2026	PRC 444 2634262512	486.72 D	7/17/2026	PRC 444 2634262850	700.00 D
7/17/2026	PRC 444 2634263656	1,390.04 D	7/17/2026	PRC 444 2634263657	1,170.00 D
7/17/2026	PRC 444 2634264357	671.00 D	7/17/2026	PRC 444 2634265231	3,065.00 D
7/17/2026	PRC 444 2634265232	1,072.20 D	7/17/2026	PRC 444 2634265621	740.00 D
7/17/2026	PRC 444 2634266102	3,135.16 D	7/17/2026	PRC 444 2634266103	720.44 D
7/17/2026	PRC 444 2634261281	565.72 D	7/17/2026	PRC 444 2634261914	1,125.00 D
7/17/2026	PRC 444 2634262513	1,195.00 D	7/17/2026	PRC 444 2634262851	982.22 D
7/17/2026	PRC 444 2634263658	1,122.00 D	7/17/2026	PRC 444 2634265233	350.00 D
7/17/2026	PRC 444 2634265622	331.72 D	7/17/2026	PRC 444 2634261282	827.22 D
7/17/2026	PRC 444 2634261915	490.00 D	7/17/2026	PRC 444 2634262514	966.00 D
7/17/2026	PRC 444 2634262852	(21.35) D	7/17/2026	PRC 444 2634262852	1,223.52 D
7/17/2026	PRC 444 2634263659	2,330.00 D	7/17/2026	PRC 444 2634264361	740.00 D
7/17/2026	PRC 444 2634264364	1,760.00 D	7/17/2026	PRC 444 2634265234	1,183.80 D
7/17/2026	PRC 444 2634265623	765.00 D	7/17/2026	PRC 444 2634265624	815.00 D
7/17/2026	PRC 444 2634266130	(85.00) D	7/17/2026	PRC 444 2634266130	3,090.20 D
7/17/2026	PRC 444 2634261283	(22.00) D	7/17/2026	PRC 444 2634261283	565.72 D
7/17/2026	PRC 444 2634261916	1,041.00 D	7/17/2026	PRC 444 2634262515	1,805.00 D
7/17/2026	PRC 444 2634262853	450.00 D	7/17/2026	PRC 444 2634263660	1,235.26 D
7/17/2026	PRC 444 2634264366	766.00 D	7/17/2026	PRC 444 2634265235	904.80 D
7/17/2026	PRC 444 2634265236	2,402.95 D	7/17/2026	PRC 444 2634265625	1,645.00 D
7/17/2026	PRC 444 2634265938	539.96 D	7/17/2026	PRC 444 2634265938	539.96 D
7/17/2026	PRC 444 2634261284	1,408.00 D	7/17/2026	PRC 444 2634261917	974.20 D
7/17/2026	PRC 444 2634261918	594.00 D	7/17/2026	PRC 444 2634262516	369.00 D
7/17/2026	PRC 444 2634262517	551.00 D	7/17/2026	PRC 444 2634263038	815.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263661	1,011.00 D	7/17/2026	PRC 444 2634263662	966.00 D
7/17/2026	PRC 444 2634264368	(32.00) D	7/17/2026	PRC 444 2634264368	437.92 D
7/17/2026	PRC 444 2634265237	1,141.80 D	7/17/2026	PRC 444 2634265626	2,204.40 D
7/17/2026	PRC 444 2634265778	366.72 D	7/17/2026	PRC 444 2634265778	366.72 D
7/17/2026	PRC 444 2634266123	385.40 D	7/17/2026	PRC 444 2634261285	1,121.00 D
7/17/2026	PRC 444 2634261919	663.00 D	7/17/2026	PRC 444 2634262518	2,199.00 D
7/17/2026	PRC 444 2634263663	777.00 D	7/17/2026	PRC 444 2634264372	1,041.00 D
7/17/2026	PRC 444 2634265238	2,372.00 D	7/17/2026	PRC 444 2634265627	2,530.00 D
7/17/2026	PRC 444 2634265628	414.60 D	7/17/2026	PRC 444 2634266005	892.44 D
7/17/2026	PRC 444 2634261286	(34.27) D	7/17/2026	PRC 444 2634261286	933.44 D
7/17/2026	PRC 444 2634261920	790.00 D	7/17/2026	PRC 444 2634262519	2,246.00 D
7/17/2026	PRC 444 2634263039	960.90 D	7/17/2026	PRC 444 2634263664	305.20 D
7/17/2026	PRC 444 2634263665	905.36 D	7/17/2026	PRC 444 2634264377	1,655.00 D
7/17/2026	PRC 444 2634264384	782.00 D	7/17/2026	PRC 444 2634265033	305.96 D
7/17/2026	PRC 444 2634265239	2,575.68 D	7/17/2026	PRC 444 2634265240	1,890.44 D
7/17/2026	PRC 444 2634265629	608.00 D	7/17/2026	PRC 444 2634265930	606.76 D
7/17/2026	PRC 444 2634261287	(44.18) D	7/17/2026	PRC 444 2634261287	1,699.16 D
7/17/2026	PRC 444 2634261921	1,279.00 D	7/17/2026	PRC 444 2634262520	351.00 D
7/17/2026	PRC 444 2634262521	82.00 D	7/17/2026	PRC 444 2634263040	4,555.64 D
7/17/2026	PRC 444 2634263041	1,029.00 D	7/17/2026	PRC 444 2634263666	1,029.00 D
7/17/2026	PRC 444 2634264386	790.00 D	7/17/2026	PRC 444 2634265000	(27.00) D
7/17/2026	PRC 444 2634265000	(27.00) D	7/17/2026	PRC 444 2634265009	823.32 D
7/17/2026	PRC 444 2634265241	1,252.00 D	7/17/2026	PRC 444 2634265630	856.00 D
7/17/2026	PRC 444 2634265745	(29.44) D	7/17/2026	PRC 444 2634265745	1,132.44 D
7/17/2026	PRC 444 2634265854	1,647.64 D	7/17/2026	PRC 444 2634261288	476.20 D
7/17/2026	PRC 444 2634261289	515.20 D	7/17/2026	PRC 444 2634261922	671.00 D
7/17/2026	PRC 444 2634261923	1,108.00 D	7/17/2026	PRC 444 2634262522	623.00 D
7/17/2026	PRC 444 2634263043	976.00 D	7/17/2026	PRC 444 2634263667	1,473.00 D
7/17/2026	PRC 444 2634264391	200.00 D	7/17/2026	PRC 444 2634264991	(32.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264991	114.08 D	7/17/2026	PRC 444 2634265242	2,733.60 D
7/17/2026	PRC 444 2634265243	2,529.00 D	7/17/2026	PRC 444 2634265631	1,600.00 D
7/17/2026	PRC 444 2634265742	(26.76) D	7/17/2026	PRC 444 2634265742	1,029.40 D
7/17/2026	PRC 444 2634261290	566.72 D	7/17/2026	PRC 444 2634261924	1,359.13 D
7/17/2026	PRC 444 2634262523	1,474.00 D	7/17/2026	PRC 444 2634263044	931.90 D
7/17/2026	PRC 444 2634263668	1,029.40 D	7/17/2026	PRC 444 2634263669	3,497.00 D
7/17/2026	PRC 444 2634264393	447.40 D	7/17/2026	PRC 444 2634265198	(32.00) D
7/17/2026	PRC 444 2634265198	497.72 D	7/17/2026	PRC 444 2634265244	1,368.00 D
7/17/2026	PRC 444 2634265632	659.00 D	7/17/2026	PRC 444 2634265633	1,112.20 D
7/17/2026	PRC 444 2634265729	522.22 D	7/17/2026	PRC 444 2634261291	448.96 D
7/17/2026	PRC 444 2634261925	755.00 D	7/17/2026	PRC 444 2634261926	1,378.00 D
7/17/2026	PRC 444 2634262524	2,023.00 D	7/17/2026	PRC 444 2634263045	(39.44) D
7/17/2026	PRC 444 2634263045	(39.44) D	7/17/2026	PRC 444 2634263670	503.72 D
7/17/2026	PRC 444 2634264397	406.00 D	7/17/2026	PRC 444 2634264399	360.64 D
7/17/2026	PRC 444 2634265117	1,053.44 D	7/17/2026	PRC 444 2634265245	1,367.94 D
7/17/2026	PRC 444 2634265246	1,112.20 D	7/17/2026	PRC 444 2634265634	1,121.00 D
7/17/2026	PRC 444 2634265809	1,132.44 D	7/17/2026	PRC 444 2634261292	193.20 D
7/17/2026	PRC 444 2634261293	2,652.28 D	7/17/2026	PRC 444 2634261927	919.00 D
7/17/2026	PRC 444 2634262525	3,211.00 D	7/17/2026	PRC 444 2634263046	2,703.00 D
7/17/2026	PRC 444 2634263671	790.00 D	7/17/2026	PRC 444 2634264399	(32.00) D
7/17/2026	PRC 444 2634264401	309.12 D	7/17/2026	PRC 444 2634264401	309.12 D
7/17/2026	PRC 444 2634265247	1,059.97 D	7/17/2026	PRC 444 2634265635	1,162.80 D
7/17/2026	PRC 444 2634265847	762.92 D	7/17/2026	PRC 444 2634265847	762.92 D
7/17/2026	PRC 444 2634261294	544.72 D	7/17/2026	PRC 444 2634261928	1,187.00 D
7/17/2026	PRC 444 2634262526	3,002.00 D	7/17/2026	PRC 444 2634262526	3,002.00 D
7/17/2026	PRC 444 2634263048	1,979.00 D	7/17/2026	PRC 444 2634263672	1,011.00 D
7/17/2026	PRC 444 2634263673	1,044.52 D	7/17/2026	PRC 444 2634264403	2,716.20 D
7/17/2026	PRC 444 2634264964	866.68 D	7/17/2026	PRC 444 2634264964	866.68 D
7/17/2026	PRC 444 2634265248	899.30 D	7/17/2026	PRC 444 2634265533	436.92 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265636	1,860.00 D	7/17/2026	PRC 444 2634265925	(58.91) D
7/17/2026	PRC 444 2634265925	2,265.88 D	7/17/2026	PRC 444 2634261295	302.72 D
7/17/2026	PRC 444 2634261929	945.00 D	7/17/2026	PRC 444 2634262527	369.72 D
7/17/2026	PRC 444 2634263049	802.00 D	7/17/2026	PRC 444 2634263674	920.00 D
7/17/2026	PRC 444 2634264405	(32.00) D	7/17/2026	PRC 444 2634264405	360.64 D
7/17/2026	PRC 444 2634264940	798.22 D	7/17/2026	PRC 444 2634264940	798.22 D
7/17/2026	PRC 444 2634265249	1,296.67 D	7/17/2026	PRC 444 2634265637	2,232.00 D
7/17/2026	PRC 444 2634265638	1,891.00 D	7/17/2026	PRC 444 2634265775	(29.00) D
7/17/2026	PRC 444 2634265775	127.80 D	7/17/2026	PRC 444 2634261296	1,132.44 D
7/17/2026	PRC 444 2634261297	565.72 D	7/17/2026	PRC 444 2634261930	773.90 D
7/17/2026	PRC 444 2634261931	1,189.00 D	7/17/2026	PRC 444 2634262528	1,726.00 D
7/17/2026	PRC 444 2634262529	802.00 D	7/17/2026	PRC 444 2634263675	1,993.00 D
7/17/2026	PRC 444 2634264409	1,065.00 D	7/17/2026	PRC 444 2634264918	2,833.60 D
7/17/2026	PRC 444 2634265250	2,419.00 D	7/17/2026	PRC 444 2634265639	920.00 D
7/17/2026	PRC 444 2634265740	720.28 D	7/17/2026	PRC 444 2634261298	447.76 D
7/17/2026	PRC 444 2634261932	1,011.00 D	7/17/2026	PRC 444 2634262530	781.60 D
7/17/2026	PRC 444 2634263052	1,011.00 D	7/17/2026	PRC 444 2634263676	(61.54) D
7/17/2026	PRC 444 2634263676	1,982.28 D	7/17/2026	PRC 444 2634264411	312.45 D
7/17/2026	PRC 444 2634264877	256.60 D	7/17/2026	PRC 444 2634265251	694.00 D
7/17/2026	PRC 444 2634265547	1,081.92 D	7/17/2026	PRC 444 2634265640	556.10 D
7/17/2026	PRC 444 2634261362	890.00 D	7/17/2026	PRC 444 2634261933	896.00 D
7/17/2026	PRC 444 2634262531	802.00 D	7/17/2026	PRC 444 2634263053	89.30 D
7/17/2026	PRC 444 2634263677	3,225.00 D	7/17/2026	PRC 444 2634264416	4,164.00 D
7/17/2026	PRC 444 2634264418	346.00 D	7/17/2026	PRC 444 2634264552	1,699.16 D
7/17/2026	PRC 444 2634264817	4,179.88 D	7/17/2026	PRC 444 2634265252	1,161.05 D
7/17/2026	PRC 444 2634265253	527.72 D	7/17/2026	PRC 444 2634265541	1,133.44 D
7/17/2026	PRC 444 2634265641	1,760.00 D	7/17/2026	PRC 444 2634261363	954.00 D
7/17/2026	PRC 444 2634261934	629.00 D	7/17/2026	PRC 444 2634261935	2,024.00 D
7/17/2026	PRC 444 2634262532	770.00 D	7/17/2026	PRC 444 2634263054	705.85 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263056	260.12 D	7/17/2026	PRC 444 2634263678	802.00 D
7/17/2026	PRC 444 2634263679	1,011.00 D	7/17/2026	PRC 444 2634264420	965.22 D
7/17/2026	PRC 444 2634264487	334.88 D	7/17/2026	PRC 444 2634264736	(19.48) D
7/17/2026	PRC 444 2634264736	889.22 D	7/17/2026	PRC 444 2634264849	331.72 D
7/17/2026	PRC 444 2634264869	994.44 D	7/17/2026	PRC 444 2634265254	1,365.20 D
7/17/2026	PRC 444 2634265642	3,299.00 D	7/17/2026	PRC 444 2634261364	947.00 D
7/17/2026	PRC 444 2634261365	1,057.00 D	7/17/2026	PRC 444 2634262533	217.96 D
7/17/2026	PRC 444 2634263057	505.00 D	7/17/2026	PRC 444 2634263680	1,063.95 D
7/17/2026	PRC 444 2634263832	(0.61) D	7/17/2026	PRC 444 2634263832	869.44 D
7/17/2026	PRC 444 2634264424	1,252.00 D	7/17/2026	PRC 444 2634264625	2,696.20 D
7/17/2026	PRC 444 2634265255	4,344.00 D	7/17/2026	PRC 444 2634265256	350.00 D
7/17/2026	PRC 444 2634265600	475.29 D	7/17/2026	PRC 444 2634265643	1,113.20 D
7/17/2026	PRC 444 2634261366	868.00 D	7/17/2026	PRC 444 2634261936	2,089.44 D
7/17/2026	PRC 444 2634262534	350.00 D	7/17/2026	PRC 444 2634263058	1,233.20 D
7/17/2026	PRC 444 2634263470	682.10 D	7/17/2026	PRC 444 2634263471	689.30 D
7/17/2026	PRC 444 2634263789	1,587.16 D	7/17/2026	PRC 444 2634264426	1,284.00 D
7/17/2026	PRC 444 2634264427	1,011.00 D	7/17/2026	PRC 444 2634264526	(22.00) D
7/17/2026	PRC 444 2634264526	(22.00) D	7/17/2026	PRC 444 2634264809	(32.00) D
7/17/2026	PRC 444 2634264809	(32.00) D	7/17/2026	PRC 444 2634264833	1,080.92 D
7/17/2026	PRC 444 2634265257	1,377.11 D	7/17/2026	PRC 444 2634265538	1,133.44 D
7/17/2026	PRC 444 2634265644	1,147.00 D	7/17/2026	PRC 444 2634265725	1,006.22 D
7/17/2026	PRC 444 2634261367	1,002.00 D	7/17/2026	PRC 444 2634261368	1,860.90 D
7/17/2026	PRC 444 2634261937	945.00 D	7/17/2026	PRC 444 2634262535	1,895.00 D
7/17/2026	PRC 444 2634263059	1,517.00 D	7/17/2026	PRC 444 2634263472	1,805.00 D
7/17/2026	PRC 444 2634263770	1,158.20 D	7/17/2026	PRC 444 2634263770	1,158.20 D
7/17/2026	PRC 444 2634264432	858.00 D	7/17/2026	PRC 444 2634264470	2,849.60 D
7/17/2026	PRC 444 2634264759	506.76 D	7/17/2026	PRC 444 2634265122	(22.00) D
7/17/2026	PRC 444 2634265122	255.72 D	7/17/2026	PRC 444 2634265258	1,092.94 D
7/17/2026	PRC 444 2634265645	520.40 D	7/17/2026	PRC 444 2634261369	633.80 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261938	538.00 D	7/17/2026	PRC 444 2634262536	1,887.36 D
7/17/2026	PRC 444 2634263061	1,965.20 D	7/17/2026	PRC 444 2634263473	1,539.00 D
7/17/2026	PRC 444 2634263771	1,158.20 D	7/17/2026	PRC 444 2634263771	1,158.20 D
7/17/2026	PRC 444 2634264322	905.22 D	7/17/2026	PRC 444 2634264436	896.00 D
7/17/2026	PRC 444 2634264458	3,134.66 D	7/17/2026	PRC 444 2634264793	892.44 D
7/17/2026	PRC 444 2634265046	1,059.92 D	7/17/2026	PRC 444 2634265259	1,084.44 D
7/17/2026	PRC 444 2634265260	2,326.60 D	7/17/2026	PRC 444 2634265646	1,473.00 D
7/17/2026	PRC 444 2634261370	535.80 D	7/17/2026	PRC 444 2634261371	2,059.80 D
7/17/2026	PRC 444 2634261939	1,011.00 D	7/17/2026	PRC 444 2634261940	595.00 D
7/17/2026	PRC 444 2634262537	183.00 D	7/17/2026	PRC 444 2634263062	2,159.00 D
7/17/2026	PRC 444 2634263474	2,063.44 D	7/17/2026	PRC 444 2634263747	854.18 D
7/17/2026	PRC 444 2634264313	2,089.44 D	7/17/2026	PRC 444 2634264313	2,089.44 D
7/17/2026	PRC 444 2634264438	863.00 D	7/17/2026	PRC 444 2634264443	107.00 D
7/17/2026	PRC 444 2634264740	63.90 D	7/17/2026	PRC 444 2634264740	63.90 D
7/17/2026	PRC 444 2634265261	1,700.16 D	7/17/2026	PRC 444 2634265647	1,891.00 D
7/17/2026	PRC 444 2634261372	634.80 D	7/17/2026	PRC 444 2634261941	1,158.00 D
7/17/2026	PRC 444 2634262538	2,210.00 D	7/17/2026	PRC 444 2634263063	786.10 D
7/17/2026	PRC 444 2634263475	2,326.60 D	7/17/2026	PRC 444 2634263476	2,326.60 D
7/17/2026	PRC 444 2634263729	1,853.72 D	7/17/2026	PRC 444 2634264448	858.00 D
7/17/2026	PRC 444 2634264454	2,172.28 D	7/17/2026	PRC 444 2634264734	1,870.44 D
7/17/2026	PRC 444 2634265262	384.00 D	7/17/2026	PRC 444 2634265648	954.00 D
7/17/2026	PRC 444 2634261373	1,268.60 D	7/17/2026	PRC 444 2634261942	1,473.00 D
7/17/2026	PRC 444 2634262539	1,965.00 D	7/17/2026	PRC 444 2634263064	765.00 D
7/17/2026	PRC 444 2634263624	1,378.00 D	7/17/2026	PRC 444 2634263716	1,811.44 D
7/17/2026	PRC 444 2634264332	(20.67) D	7/17/2026	PRC 444 2634264332	1,974.44 D
7/17/2026	PRC 444 2634264379	1,247.13 D	7/17/2026	PRC 444 2634264379	1,247.13 D
7/17/2026	PRC 444 2634264450	1,085.60 D	7/17/2026	PRC 444 2634265263	(49.38) D
7/17/2026	PRC 444 2634265263	1,899.28 D	7/17/2026	PRC 444 2634265649	(32.00) D
7/17/2026	PRC 444 2634265649	565.72 D	7/17/2026	PRC 444 2634261374	1,057.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261943	903.00 D	7/17/2026	PRC 444 2634261944	2,023.00 D
7/17/2026	PRC 444 2634263065	505.50 D	7/17/2026	PRC 444 2634263625	853.44 D
7/17/2026	PRC 444 2634263706	(36.76) D	7/17/2026	PRC 444 2634263706	1,029.40 D
7/17/2026	PRC 444 2634264382	(33.72) D	7/17/2026	PRC 444 2634264382	1,297.02 D
7/17/2026	PRC 444 2634264452	1,155.00 D	7/17/2026	PRC 444 2634264561	1,544.60 D
7/17/2026	PRC 444 2634265650	728.00 D	7/17/2026	PRC 444 2634261375	776.00 D
7/17/2026	PRC 444 2634261376	1,106.44 D	7/17/2026	PRC 444 2634261945	687.00 D
7/17/2026	PRC 444 2634262540	903.20 D	7/17/2026	PRC 444 2634263626	1,473.00 D
7/17/2026	PRC 444 2634263627	1,132.44 D	7/17/2026	PRC 444 2634264305	1,977.44 D
7/17/2026	PRC 444 2634264309	1,011.00 D	7/17/2026	PRC 444 2634264643	(68.91) D
7/17/2026	PRC 444 2634264643	2,265.88 D	7/17/2026	PRC 444 2634265264	945.00 D
7/17/2026	PRC 444 2634265265	1,305.80 D	7/17/2026	PRC 444 2634265651	556.60 D
7/17/2026	PRC 444 2634261377	579.30 D	7/17/2026	PRC 444 2634261946	1,074.00 D
7/17/2026	PRC 444 2634262541	1,011.00 D	7/17/2026	PRC 444 2634263067	1,133.44 D
7/17/2026	PRC 444 2634263230	462.68 D	7/17/2026	PRC 444 2634263627	(29.44) D
7/17/2026	PRC 444 2634263638	566.72 D	7/17/2026	PRC 444 2634264104	(9.37) D
7/17/2026	PRC 444 2634264104	668.76 D	7/17/2026	PRC 444 2634264311	1,080.00 D
7/17/2026	PRC 444 2634264318	2,084.00 D	7/17/2026	PRC 444 2634265266	2,503.00 D
7/17/2026	PRC 444 2634265652	593.00 D	7/17/2026	PRC 444 2634261378	634.80 D
7/17/2026	PRC 444 2634261947	985.00 D	7/17/2026	PRC 444 2634261948	1,187.00 D
7/17/2026	PRC 444 2634262542	1,050.00 D	7/17/2026	PRC 444 2634263068	757.96 D
7/17/2026	PRC 444 2634263222	(75.00) D	7/17/2026	PRC 444 2634263222	3,400.32 D
7/17/2026	PRC 444 2634263350	771.80 D	7/17/2026	PRC 444 2634263477	357.72 D
7/17/2026	PRC 444 2634263628	4,479.00 D	7/17/2026	PRC 444 2634263629	1,011.00 D
7/17/2026	PRC 444 2634264320	1,080.00 D	7/17/2026	PRC 444 2634264732	(42.00) D
7/17/2026	PRC 444 2634264732	154.06 D	7/17/2026	PRC 444 2634265267	2,419.00 D
7/17/2026	PRC 444 2634265653	2,084.00 D	7/17/2026	PRC 444 2634261379	575.30 D
7/17/2026	PRC 444 2634261949	91.50 D	7/17/2026	PRC 444 2634262543	4,218.80 D
7/17/2026	PRC 444 2634263069	2,032.20 D	7/17/2026	PRC 444 2634263133	51.02 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263630	443.72 D	7/17/2026	PRC 444 2634263681	503.72 D
7/17/2026	PRC 444 2634264113	565.72 D	7/17/2026	PRC 444 2634264455	1,874.00 D
7/17/2026	PRC 444 2634264683	772.80 D	7/17/2026	PRC 444 2634265268	2,326.60 D
7/17/2026	PRC 444 2634265269	118.00 D	7/17/2026	PRC 444 2634265654	1,941.00 D
7/17/2026	PRC 444 2634261380	634.80 D	7/17/2026	PRC 444 2634261950	305.00 D
7/17/2026	PRC 444 2634262544	439.00 D	7/17/2026	PRC 444 2634262983	427.72 D
7/17/2026	PRC 444 2634263070	565.72 D	7/17/2026	PRC 444 2634263190	(32.00) D
7/17/2026	PRC 444 2634263190	(32.00) D	7/17/2026	PRC 444 2634263623	1,344.16 D
7/17/2026	PRC 444 2634263631	1,512.16 D	7/17/2026	PRC 444 2634264101	(22.00) D
7/17/2026	PRC 444 2634264101	537.80 D	7/17/2026	PRC 444 2634264456	1,088.90 D
7/17/2026	PRC 444 2634265270	725.00 D	7/17/2026	PRC 444 2634265655	527.70 D
7/17/2026	PRC 444 2634265656	1,091.00 D	7/17/2026	PRC 444 2634261381	2,697.80 D
7/17/2026	PRC 444 2634261382	1,337.95 D	7/17/2026	PRC 444 2634261951	1,411.00 D
7/17/2026	PRC 444 2634261952	1,198.00 D	7/17/2026	PRC 444 2634262545	1,012.00 D
7/17/2026	PRC 444 2634262800	601.08 D	7/17/2026	PRC 444 2634263071	1,693.00 D
7/17/2026	PRC 444 2634263191	4,017.56 D	7/17/2026	PRC 444 2634263497	771.80 D
7/17/2026	PRC 444 2634263632	2,699.00 D	7/17/2026	PRC 444 2634263800	(57.42) D
7/17/2026	PRC 444 2634263800	1,823.72 D	7/17/2026	PRC 444 2634264457	2,679.00 D
7/17/2026	PRC 444 2634264459	432.00 D	7/17/2026	PRC 444 2634265271	1,162.80 D
7/17/2026	PRC 444 2634261383	634.80 D	7/17/2026	PRC 444 2634261953	331.00 D
7/17/2026	PRC 444 2634262546	829.72 D	7/17/2026	PRC 444 2634262546	829.72 D
7/17/2026	PRC 444 2634262753	(43.64) D	7/17/2026	PRC 444 2634262753	1,486.33 D
7/17/2026	PRC 444 2634263081	1,011.00 D	7/17/2026	PRC 444 2634263181	1,700.16 D
7/17/2026	PRC 444 2634263469	537.80 D	7/17/2026	PRC 444 2634263633	462.68 D
7/17/2026	PRC 444 2634263634	898.30 D	7/17/2026	PRC 444 2634264093	1,084.44 D
7/17/2026	PRC 444 2634264460	1,050.20 D	7/17/2026	PRC 444 2634265272	134.00 D
7/17/2026	PRC 444 2634265273	2,359.60 D	7/17/2026	PRC 444 2634265657	555.60 D
7/17/2026	PRC 444 2634261384	634.80 D	7/17/2026	PRC 444 2634261954	1,469.00 D
7/17/2026	PRC 444 2634261955	967.00 D	7/17/2026	PRC 444 2634262547	903.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262739	282.36 D	7/17/2026	PRC 444 2634263082	505.50 D
7/17/2026	PRC 444 2634263083	382.50 D	7/17/2026	PRC 444 2634263139	385.90 D
7/17/2026	PRC 444 2634263321	527.72 D	7/17/2026	PRC 444 2634263635	597.00 D
7/17/2026	PRC 444 2634264298	810.22 D	7/17/2026	PRC 444 2634264461	3,500.00 D
7/17/2026	PRC 444 2634265274	137.50 D	7/17/2026	PRC 444 2634265658	1,011.00 D
7/17/2026	PRC 444 2634261385	534.30 D	7/17/2026	PRC 444 2634261956	966.00 D
7/17/2026	PRC 444 2634262548	1,163.00 D	7/17/2026	PRC 444 2634262705	(36.45) D
7/17/2026	PRC 444 2634262705	(36.45) D	7/17/2026	PRC 444 2634263084	426.50 D
7/17/2026	PRC 444 2634263176	(42.00) D	7/17/2026	PRC 444 2634263176	507.72 D
7/17/2026	PRC 444 2634263262	1,700.16 D	7/17/2026	PRC 444 2634263636	1,699.16 D
7/17/2026	PRC 444 2634264062	843.40 D	7/17/2026	PRC 444 2634264462	1,973.00 D
7/17/2026	PRC 444 2634265275	759.33 D	7/17/2026	PRC 444 2634265659	1,211.00 D
7/17/2026	PRC 444 2634261386	634.80 D	7/17/2026	PRC 444 2634261387	992.00 D
7/17/2026	PRC 444 2634261957	1,468.32 D	7/17/2026	PRC 444 2634262218	993.46 D
7/17/2026	PRC 444 2634262549	1,415.00 D	7/17/2026	PRC 444 2634263080	2,126.50 D
7/17/2026	PRC 444 2634263085	1,111.44 D	7/17/2026	PRC 444 2634263085	1,111.44 D
7/17/2026	PRC 444 2634263585	399.20 D	7/17/2026	PRC 444 2634263585	399.20 D
7/17/2026	PRC 444 2634263637	565.72 D	7/17/2026	PRC 444 2634263923	3,967.04 D
7/17/2026	PRC 444 2634263924	(34.71) D	7/17/2026	PRC 444 2634263924	950.40 D
7/17/2026	PRC 444 2634264463	1,110.90 D	7/17/2026	PRC 444 2634265276	792.50 D
7/17/2026	PRC 444 2634265660	2,781.30 D	7/17/2026	PRC 444 2634265661	991.00 D
7/17/2026	PRC 444 2634261388	1,340.00 D	7/17/2026	PRC 444 2634261546	(59.22) D
7/17/2026	PRC 444 2634261546	2,008.28 D	7/17/2026	PRC 444 2634261958	994.00 D
7/17/2026	PRC 444 2634262218	(3.83) D	7/17/2026	PRC 444 2634262550	3,120.80 D
7/17/2026	PRC 444 2634263086	1,459.00 D	7/17/2026	PRC 444 2634263163	(32.33) D
7/17/2026	PRC 444 2634263163	1,243.52 D	7/17/2026	PRC 444 2634263682	1,012.00 D
7/17/2026	PRC 444 2634264012	517.72 D	7/17/2026	PRC 444 2634264464	2,110.40 D
7/17/2026	PRC 444 2634265277	874.00 D	7/17/2026	PRC 444 2634265278	1,074.20 D
7/17/2026	PRC 444 2634265662	257.10 D	7/17/2026	PRC 444 2634261389	1,407.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261390	1,206.00 D	7/17/2026	PRC 444 2634261432	1,106.44 D
7/17/2026	PRC 444 2634261437	758.44 D	7/17/2026	PRC 444 2634261959	690.00 D
7/17/2026	PRC 444 2634261960	15.00 D	7/17/2026	PRC 444 2634262391	1,053.44 D
7/17/2026	PRC 444 2634262551	620.76 D	7/17/2026	PRC 444 2634263087	3,016.30 D
7/17/2026	PRC 444 2634263131	385.40 D	7/17/2026	PRC 444 2634263461	(32.00) D
7/17/2026	PRC 444 2634263461	(32.00) D	7/17/2026	PRC 444 2634263683	2,002.00 D
7/17/2026	PRC 444 2634263684	3,134.66 D	7/17/2026	PRC 444 2634263866	(32.19) D
7/17/2026	PRC 444 2634263866	853.44 D	7/17/2026	PRC 444 2634264465	815.00 D
7/17/2026	PRC 444 2634265279	810.00 D	7/17/2026	PRC 444 2634265663	1,669.30 D
7/17/2026	PRC 444 2634261391	1,072.00 D	7/17/2026	PRC 444 2634261413	1,075.52 D
7/17/2026	PRC 444 2634262787	450.72 D	7/17/2026	PRC 444 2634263072	(22.00) D
7/17/2026	PRC 444 2634263072	486.72 D	7/17/2026	PRC 444 2634263088	1,561.16 D
7/17/2026	PRC 444 2634263347	849.08 D	7/17/2026	PRC 444 2634263685	1,760.00 D
7/17/2026	PRC 444 2634264466	846.90 D	7/17/2026	PRC 444 2634265280	1,695.10 D
7/17/2026	PRC 444 2634265664	1,186.00 D	7/17/2026	PRC 444 2634261392	586.00 D
7/17/2026	PRC 444 2634261533	1,132.44 D	7/17/2026	PRC 444 2634261750	933.44 D
7/17/2026	PRC 444 2634261797	329.14 D	7/17/2026	PRC 444 2634261961	1,174.00 D
7/17/2026	PRC 444 2634262552	339.00 D	7/17/2026	PRC 444 2634262553	1,473.00 D
7/17/2026	PRC 444 2634262725	359.64 D	7/17/2026	PRC 444 2634263066	(27.00) D
7/17/2026	PRC 444 2634263066	443.72 D	7/17/2026	PRC 444 2634263089	462.68 D
7/17/2026	PRC 444 2634263317	321.64 D	7/17/2026	PRC 444 2634263686	864.00 D
7/17/2026	PRC 444 2634264467	461.00 D	7/17/2026	PRC 444 2634264468	1,026.00 D
7/17/2026	PRC 444 2634265281	(46.40) D	7/17/2026	PRC 444 2634265281	1,400.16 D
7/17/2026	PRC 444 2634265665	2,785.40 D	7/17/2026	PRC 444 2634261393	1,332.00 D
7/17/2026	PRC 444 2634261513	1,699.16 D	7/17/2026	PRC 444 2634261750	(34.27) D
7/17/2026	PRC 444 2634261962	297.00 D	7/17/2026	PRC 444 2634262554	1,378.00 D
7/17/2026	PRC 444 2634262646	(71.21) D	7/17/2026	PRC 444 2634262646	2,469.52 D
7/17/2026	PRC 444 2634263060	1,338.52 D	7/17/2026	PRC 444 2634263090	1,517.00 D
7/17/2026	PRC 444 2634263256	888.72 D	7/17/2026	PRC 444 2634263687	2,023.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264469	2,415.00 D	7/17/2026	PRC 444 2634265282	1,482.40 D
7/17/2026	PRC 444 2634265666	765.00 D	7/17/2026	PRC 444 2634261394	1,200.00 D
7/17/2026	PRC 444 2634261465	1,512.16 D	7/17/2026	PRC 444 2634261836	565.72 D
7/17/2026	PRC 444 2634261963	756.00 D	7/17/2026	PRC 444 2634263055	2,678.04 D
7/17/2026	PRC 444 2634263309	476.20 D	7/17/2026	PRC 444 2634263688	866.00 D
7/17/2026	PRC 444 2634265283	(25.62) D	7/17/2026	PRC 444 2634265283	1,044.22 D
7/17/2026	PRC 444 2634261395	1,164.00 D	7/17/2026	PRC 444 2634261396	1,231.00 D
7/17/2026	PRC 444 2634261430	515.20 D	7/17/2026	PRC 444 2634261964	2,485.00 D
7/17/2026	PRC 444 2634262162	1,132.44 D	7/17/2026	PRC 444 2634262555	881.60 D
7/17/2026	PRC 444 2634262702	1,133.44 D	7/17/2026	PRC 444 2634263050	412.16 D
7/17/2026	PRC 444 2634263091	892.44 D	7/17/2026	PRC 444 2634263441	853.44 D
7/17/2026	PRC 444 2634263689	25.76 D	7/17/2026	PRC 444 2634264488	682.00 D
7/17/2026	PRC 444 2634265284	1,694.10 D	7/17/2026	PRC 444 2634265667	2,501.00 D
7/17/2026	PRC 444 2634261397	1,030.00 D	7/17/2026	PRC 444 2634261411	103.04 D
7/17/2026	PRC 444 2634261965	753.00 D	7/17/2026	PRC 444 2634261966	1,190.00 D
7/17/2026	PRC 444 2634262092	1,106.44 D	7/17/2026	PRC 444 2634262556	793.00 D
7/17/2026	PRC 444 2634262630	(51.27) D	7/17/2026	PRC 444 2634262630	1,587.16 D
7/17/2026	PRC 444 2634263051	2,575.00 D	7/17/2026	PRC 444 2634263092	1,011.00 D
7/17/2026	PRC 444 2634263284	2,265.88 D	7/17/2026	PRC 444 2634263690	775.00 D
7/17/2026	PRC 444 2634264489	1,620.40 D	7/17/2026	PRC 444 2634264490	175.00 D
7/17/2026	PRC 444 2634265285	(29.63) D	7/17/2026	PRC 444 2634265285	1,139.52 D
7/17/2026	PRC 444 2634265668	897.00 D	7/17/2026	PRC 444 2634261335	206.08 D
7/17/2026	PRC 444 2634261336	2,260.96 D	7/17/2026	PRC 444 2634261337	550.32 D
7/17/2026	PRC 444 2634261403	892.44 D	7/17/2026	PRC 444 2634261967	879.00 D
7/17/2026	PRC 444 2634262011	607.59 D	7/17/2026	PRC 444 2634262011	607.59 D
7/17/2026	PRC 444 2634262469	(49.18) D	7/17/2026	PRC 444 2634262469	1,699.16 D
7/17/2026	PRC 444 2634262557	1,281.00 D	7/17/2026	PRC 444 2634263042	(22.00) D
7/17/2026	PRC 444 2634263042	428.76 D	7/17/2026	PRC 444 2634263047	206.08 D
7/17/2026	PRC 444 2634263093	1,863.50 D	7/17/2026	PRC 444 2634263242	112.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263691	537.00 D	7/17/2026	PRC 444 2634263692	1,006.22 D
7/17/2026	PRC 444 2634264491	1,726.00 D	7/17/2026	PRC 444 2634265286	1,190.80 D
7/17/2026	PRC 444 2634265669	674.20 D	7/17/2026	PRC 444 2634261312	833.44 D
7/17/2026	PRC 444 2634261338	437.92 D	7/17/2026	PRC 444 2634261870	(32.00) D
7/17/2026	PRC 444 2634261870	503.72 D	7/17/2026	PRC 444 2634261968	1,011.00 D
7/17/2026	PRC 444 2634262565	2,008.28 D	7/17/2026	PRC 444 2634262854	890.20 D
7/17/2026	PRC 444 2634263094	1,406.60 D	7/17/2026	PRC 444 2634263242	(32.00) D
7/17/2026	PRC 444 2634263693	1,011.00 D	7/17/2026	PRC 444 2634264492	(32.00) D
7/17/2026	PRC 444 2634264492	331.16 D	7/17/2026	PRC 444 2634265287	2,099.00 D
7/17/2026	PRC 444 2634265670	581.40 D	7/17/2026	PRC 444 2634261339	1,759.90 D
7/17/2026	PRC 444 2634261361	(34.07) D	7/17/2026	PRC 444 2634261361	925.92 D
7/17/2026	PRC 444 2634261854	(22.00) D	7/17/2026	PRC 444 2634261854	294.72 D
7/17/2026	PRC 444 2634261969	1,364.00 D	7/17/2026	PRC 444 2634262428	503.72 D
7/17/2026	PRC 444 2634262558	1,539.00 D	7/17/2026	PRC 444 2634263037	(22.00) D
7/17/2026	PRC 444 2634263037	694.52 D	7/17/2026	PRC 444 2634263095	2,023.00 D
7/17/2026	PRC 444 2634263694	1,699.16 D	7/17/2026	PRC 444 2634264493	1,094.80 D
7/17/2026	PRC 444 2634265288	990.20 D	7/17/2026	PRC 444 2634265289	1,883.00 D
7/17/2026	PRC 444 2634265671	3,535.00 D	7/17/2026	PRC 444 2634199263	13,109.51 D
7/17/2026	PRC 444 2634261340	1,884.40 D	7/17/2026	PRC 444 2634261398	(42.61) D
7/17/2026	PRC 444 2634261398	(42.61) D	7/17/2026	PRC 444 2634261970	1,473.00 D
7/17/2026	PRC 444 2634262559	2,394.15 D	7/17/2026	PRC 444 2634262885	(29.44) D
7/17/2026	PRC 444 2634262885	1,132.44 D	7/17/2026	PRC 444 2634263695	1,011.00 D
7/17/2026	PRC 444 2634264494	472.00 D	7/17/2026	PRC 444 2634265672	2,353.00 D
7/17/2026	PRC 444 2634261341	1,099.10 D	7/17/2026	PRC 444 2634261399	410.92 D
7/17/2026	PRC 444 2634261759	(32.00) D	7/17/2026	PRC 444 2634261759	321.47 D
7/17/2026	PRC 444 2634261822	435.53 D	7/17/2026	PRC 444 2634261971	1,473.00 D
7/17/2026	PRC 444 2634262387	1,641.16 D	7/17/2026	PRC 444 2634262560	1,252.32 D
7/17/2026	PRC 444 2634263096	294.72 D	7/17/2026	PRC 444 2634263696	1,784.00 D
7/17/2026	PRC 444 2634263697	3,091.00 D	7/17/2026	PRC 444 2634264495	280.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265290	1,104.80 D	7/17/2026	PRC 444 2634265673	1,620.40 D
7/17/2026	PRC 444 2634261299	1,544.60 D	7/17/2026	PRC 444 2634261342	845.40 D
7/17/2026	PRC 444 2634261343	634.80 D	7/17/2026	PRC 444 2634261760	(32.00) D
7/17/2026	PRC 444 2634261760	707.34 D	7/17/2026	PRC 444 2634261972	686.00 D
7/17/2026	PRC 444 2634262418	1,080.92 D	7/17/2026	PRC 444 2634262561	2,032.20 D
7/17/2026	PRC 444 2634263006	1,133.44 D	7/17/2026	PRC 444 2634263022	206.08 D
7/17/2026	PRC 444 2634263097	1,517.00 D	7/17/2026	PRC 444 2634263098	890.06 D
7/17/2026	PRC 444 2634263698	(3.42) D	7/17/2026	PRC 444 2634263698	1,958.20 D
7/17/2026	PRC 444 2634264496	172.00 D	7/17/2026	PRC 444 2634265291	1,112.20 D
7/17/2026	PRC 444 2634265674	1,021.20 D	7/17/2026	PRC 444 2634261278	(54.18) D
7/17/2026	PRC 444 2634261278	1,699.16 D	7/17/2026	PRC 444 2634261344	1,243.60 D
7/17/2026	PRC 444 2634261755	483.70 D	7/17/2026	PRC 444 2634261973	2,309.00 D
7/17/2026	PRC 444 2634262269	1,673.16 D	7/17/2026	PRC 444 2634262872	565.72 D
7/17/2026	PRC 444 2634263699	1,164.00 D	7/17/2026	PRC 444 2634264497	1,148.74 D
7/17/2026	PRC 444 2634264498	1,074.20 D	7/17/2026	PRC 444 2634265292	1,163.80 D
7/17/2026	PRC 444 2634265675	889.00 D	7/17/2026	PRC 444 2634261279	407.72 D
7/17/2026	PRC 444 2634261345	634.30 D	7/17/2026	PRC 444 2634261756	(11.24) D
7/17/2026	PRC 444 2634261756	47.77 D	7/17/2026	PRC 444 2634261974	3,402.00 D
7/17/2026	PRC 444 2634262562	3,387.00 D	7/17/2026	PRC 444 2634262847	985.22 D
7/17/2026	PRC 444 2634263099	1,709.36 D	7/17/2026	PRC 444 2634263700	1,435.00 D
7/17/2026	PRC 444 2634265293	1,424.40 D	7/17/2026	PRC 444 2634265294	1,612.00 D
7/17/2026	PRC 444 2634265676	751.00 D	7/17/2026	PRC 444 2634261279	(22.00) D
7/17/2026	PRC 444 2634261346	634.80 D	7/17/2026	PRC 444 2634261347	634.80 D
7/17/2026	PRC 444 2634261577	73.36 D	7/17/2026	PRC 444 2634261975	552.00 D
7/17/2026	PRC 444 2634262200	3,134.66 D	7/17/2026	PRC 444 2634262563	1,011.00 D
7/17/2026	PRC 444 2634263100	514.20 D	7/17/2026	PRC 444 2634263701	1,805.00 D
7/17/2026	PRC 444 2634263702	334.00 D	7/17/2026	PRC 444 2634264499	242.50 D
7/17/2026	PRC 444 2634264500	434.94 D	7/17/2026	PRC 444 2634265677	1,401.00 D
7/17/2026	PRC 444 2634261267	407.72 D	7/17/2026	PRC 444 2634261348	1,664.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261578	139.72 D	7/17/2026	PRC 444 2634261976	932.00 D
7/17/2026	PRC 444 2634262195	1,148.06 D	7/17/2026	PRC 444 2634262216	544.72 D
7/17/2026	PRC 444 2634262564	1,011.00 D	7/17/2026	PRC 444 2634263101	2,277.32 D
7/17/2026	PRC 444 2634263703	472.00 D	7/17/2026	PRC 444 2634264501	2,547.90 D
7/17/2026	PRC 444 2634265295	1,065.00 D	7/17/2026	PRC 444 2634265678	(27.00) D
7/17/2026	PRC 444 2634265678	(27.00) D	7/17/2026	PRC 444 2634261332	(22.00) D
7/17/2026	PRC 444 2634261332	340.68 D	7/17/2026	PRC 444 2634261349	587.80 D
7/17/2026	PRC 444 2634261579	165.48 D	7/17/2026	PRC 444 2634261977	957.20 D
7/17/2026	PRC 444 2634262429	675.70 D	7/17/2026	PRC 444 2634263102	616.16 D
7/17/2026	PRC 444 2634263704	1,227.00 D	7/17/2026	PRC 444 2634264502	1,694.10 D
7/17/2026	PRC 444 2634265296	868.80 D	7/17/2026	PRC 444 2634265297	1,603.40 D
7/17/2026	PRC 444 2634265679	985.70 D	7/17/2026	PRC 444 2634261303	427.72 D
7/17/2026	PRC 444 2634261350	1,699.16 D	7/17/2026	PRC 444 2634261978	1,139.00 D
7/17/2026	PRC 444 2634262378	814.72 D	7/17/2026	PRC 444 2634262430	4,478.00 D
7/17/2026	PRC 444 2634263103	2,002.00 D	7/17/2026	PRC 444 2634263705	803.00 D
7/17/2026	PRC 444 2634264503	952.74 D	7/17/2026	PRC 444 2634264504	1,694.10 D
7/17/2026	PRC 444 2634265298	735.00 D	7/17/2026	PRC 444 2634265680	1,112.70 D
7/17/2026	PRC 444 2634261271	(24.27) D	7/17/2026	PRC 444 2634261271	933.44 D
7/17/2026	PRC 444 2634261351	634.80 D	7/17/2026	PRC 444 2634261352	846.40 D
7/17/2026	PRC 444 2634261979	697.00 D	7/17/2026	PRC 444 2634262257	838.44 D
7/17/2026	PRC 444 2634262431	3,035.00 D	7/17/2026	PRC 444 2634263104	2,080.20 D
7/17/2026	PRC 444 2634263707	856.00 D	7/17/2026	PRC 444 2634263708	1,020.00 D
7/17/2026	PRC 444 2634264505	183.00 D	7/17/2026	PRC 444 2634265299	845.22 D
7/17/2026	PRC 444 2634265681	413.00 D	7/17/2026	PRC 444 2634261307	(41.40) D
7/17/2026	PRC 444 2634261307	1,400.16 D	7/17/2026	PRC 444 2634261353	1,200.10 D
7/17/2026	PRC 444 2634261794	933.44 D	7/17/2026	PRC 444 2634261980	815.00 D
7/17/2026	PRC 444 2634262190	1,135.98 D	7/17/2026	PRC 444 2634262432	764.00 D
7/17/2026	PRC 444 2634263105	539.72 D	7/17/2026	PRC 444 2634263709	560.00 D
7/17/2026	PRC 444 2634264506	2,225.40 D	7/17/2026	PRC 444 2634264507	982.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265300	1,327.20 D	7/17/2026	PRC 444 2634265682	835.20 D
7/17/2026	PRC 444 2634261309	1,132.44 D	7/17/2026	PRC 444 2634261354	634.80 D
7/17/2026	PRC 444 2634261355	1,042.00 D	7/17/2026	PRC 444 2634261569	369.72 D
7/17/2026	PRC 444 2634261747	367.68 D	7/17/2026	PRC 444 2634261981	543.00 D
7/17/2026	PRC 444 2634261982	932.00 D	7/17/2026	PRC 444 2634262017	(32.00) D
7/17/2026	PRC 444 2634262017	680.44 D	7/17/2026	PRC 444 2634262433	(80.00) D
7/17/2026	PRC 444 2634262433	(80.00) D	7/17/2026	PRC 444 2634263106	843.60 D
7/17/2026	PRC 444 2634263710	63.00 D	7/17/2026	PRC 444 2634264508	771.80 D
7/17/2026	PRC 444 2634265301	3,104.66 D	7/17/2026	PRC 444 2634265683	815.00 D
7/17/2026	PRC 444 2634261254	3,438.96 D	7/17/2026	PRC 444 2634261356	1,057.00 D
7/17/2026	PRC 444 2634261569	(32.00) D	7/17/2026	PRC 444 2634261983	1,692.00 D
7/17/2026	PRC 444 2634262434	1,719.00 D	7/17/2026	PRC 444 2634263107	364.00 D
7/17/2026	PRC 444 2634263711	1,232.10 D	7/17/2026	PRC 444 2634263712	1,390.00 D
7/17/2026	PRC 444 2634264509	589.00 D	7/17/2026	PRC 444 2634264510	1,027.22 D
7/17/2026	PRC 444 2634265302	1,112.20 D	7/17/2026	PRC 444 2634265684	1,681.00 D
7/17/2026	PRC 444 2634261357	634.80 D	7/17/2026	PRC 444 2634261358	1,903.90 D
7/17/2026	PRC 444 2634261570	2,265.88 D	7/17/2026	PRC 444 2634261730	544.72 D
7/17/2026	PRC 444 2634262435	694.52 D	7/17/2026	PRC 444 2634262435	694.52 D
7/17/2026	PRC 444 2634263108	1,120.00 D	7/17/2026	PRC 444 2634263713	949.00 D
7/17/2026	PRC 444 2634264511	2,225.40 D	7/17/2026	PRC 444 2634265303	76.00 D
7/17/2026	PRC 444 2634265685	1,112.20 D	7/17/2026	PRC 444 2634265686	2,032.60 D
7/17/2026	PRC 444 2634261626	849.86 D	7/17/2026	PRC 444 2634261984	771.00 D
7/17/2026	PRC 444 2634262436	3,497.00 D	7/17/2026	PRC 444 2634263109	2,761.00 D
7/17/2026	PRC 444 2634263714	331.72 D	7/17/2026	PRC 444 2634264512	1,620.40 D
7/17/2026	PRC 444 2634265304	2,482.00 D	7/17/2026	PRC 444 2634265687	1,112.20 D
7/17/2026	PRC 444 2634261359	634.30 D	7/17/2026	PRC 444 2634261360	612.80 D
7/17/2026	PRC 444 2634261545	470.36 D	7/17/2026	PRC 444 2634261985	1,975.00 D
7/17/2026	PRC 444 2634261986	966.00 D	7/17/2026	PRC 444 2634262437	945.00 D
7/17/2026	PRC 444 2634263110	1,973.00 D	7/17/2026	PRC 444 2634263715	1,032.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263717	572.00 D	7/17/2026	PRC 444 2634264513	786.22 D
7/17/2026	PRC 444 2634264514	2,226.40 D	7/17/2026	PRC 444 2634265305	1,406.00 D
7/17/2026	PRC 444 2634265306	879.80 D	7/17/2026	PRC 444 2634265688	1,112.20 D
7/17/2026	PRC 444 2634261310	1,561.16 D	7/17/2026	PRC 444 2634261987	1,811.00 D
7/17/2026	PRC 444 2634262438	1,011.00 D	7/17/2026	PRC 444 2634263111	1,232.10 D
7/17/2026	PRC 444 2634263112	1,934.44 D	7/17/2026	PRC 444 2634263718	827.00 D
7/17/2026	PRC 444 2634264515	1,899.40 D	7/17/2026	PRC 444 2634265307	1,470.00 D
7/17/2026	PRC 444 2634265689	1,891.00 D	7/17/2026	PRC 444 2634261311	1,275.96 D
7/17/2026	PRC 444 2634261988	974.10 D	7/17/2026	PRC 444 2634262439	461.00 D
7/17/2026	PRC 444 2634263113	1,011.00 D	7/17/2026	PRC 444 2634263719	103.00 D
7/17/2026	PRC 444 2634264516	2,419.00 D	7/17/2026	PRC 444 2634265308	794.20 D
7/17/2026	PRC 444 2634265690	555.60 D	7/17/2026	PRC 444 2634261333	(39.44) D
7/17/2026	PRC 444 2634261333	1,132.44 D	7/17/2026	PRC 444 2634261989	3,039.66 D
7/17/2026	PRC 444 2634262440	1,012.00 D	7/17/2026	PRC 444 2634263114	1,040.60 D
7/17/2026	PRC 444 2634263720	613.00 D	7/17/2026	PRC 444 2634263721	822.44 D
7/17/2026	PRC 444 2634264517	1,620.80 D	7/17/2026	PRC 444 2634265309	1,279.80 D
7/17/2026	PRC 444 2634265310	3,338.00 D	7/17/2026	PRC 444 2634265691	(27.00) D
7/17/2026	PRC 444 2634265691	(27.00) D	7/17/2026	PRC 444 2634261334	190.92 D
7/17/2026	PRC 444 2634261990	1,315.00 D	7/17/2026	PRC 444 2634262441	2,811.00 D
7/17/2026	PRC 444 2634263115	565.72 D	7/17/2026	PRC 444 2634263722	747.00 D
7/17/2026	PRC 444 2634264518	127.00 D	7/17/2026	PRC 444 2634264519	2,340.00 D
7/17/2026	PRC 444 2634265311	1,099.80 D	7/17/2026	PRC 444 2634261400	539.72 D
7/17/2026	PRC 444 2634261401	224.72 D	7/17/2026	PRC 444 2634261991	790.00 D
7/17/2026	PRC 444 2634262442	63.90 D	7/17/2026	PRC 444 2634263116	2,012.00 D
7/17/2026	PRC 444 2634263723	1,354.00 D	7/17/2026	PRC 444 2634264520	742.85 D
7/17/2026	PRC 444 2634265312	2,225.40 D	7/17/2026	PRC 444 2634265692	556.60 D
7/17/2026	PRC 444 2634261992	2,647.00 D	7/17/2026	PRC 444 2634263724	795.30 D
7/17/2026	PRC 444 2634264521	1,084.44 D	7/17/2026	PRC 444 2634265313	1,804.00 D
7/17/2026	PRC 444 2634265693	830.00 D	7/17/2026	PRC 444 2634261402	1,994.42 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261404	949.22 D	7/17/2026	PRC 444 2634261993	1,181.00 D
7/17/2026	PRC 444 2634262443	(22.00) D	7/17/2026	PRC 444 2634262443	679.06 D
7/17/2026	PRC 444 2634263117	566.72 D	7/17/2026	PRC 444 2634263725	1,952.00 D
7/17/2026	PRC 444 2634264522	742.85 D	7/17/2026	PRC 444 2634264523	2,070.40 D
7/17/2026	PRC 444 2634265314	2,372.00 D	7/17/2026	PRC 444 2634265694	1,061.60 D
7/17/2026	PRC 444 2634261405	153.56 D	7/17/2026	PRC 444 2634261994	902.00 D
7/17/2026	PRC 444 2634262444	953.00 D	7/17/2026	PRC 444 2634263118	912.00 D
7/17/2026	PRC 444 2634263726	1,343.00 D	7/17/2026	PRC 444 2634263727	2,205.00 D
7/17/2026	PRC 444 2634264524	630.76 D	7/17/2026	PRC 444 2634265315	3,426.38 D
7/17/2026	PRC 444 2634265695	773.00 D	7/17/2026	PRC 444 2634261406	(43.73) D
7/17/2026	PRC 444 2634261406	2,693.88 D	7/17/2026	PRC 444 2634261407	2,194.28 D
7/17/2026	PRC 444 2634261995	755.20 D	7/17/2026	PRC 444 2634262445	1,813.00 D
7/17/2026	PRC 444 2634263119	505.50 D	7/17/2026	PRC 444 2634263728	1,557.00 D
7/17/2026	PRC 444 2634264525	1,279.00 D	7/17/2026	PRC 444 2634265316	852.80 D
7/17/2026	PRC 444 2634265317	2,805.00 D	7/17/2026	PRC 444 2634265696	2,419.00 D
7/17/2026	PRC 444 2634261408	178.88 D	7/17/2026	PRC 444 2634261996	667.00 D
7/17/2026	PRC 444 2634262446	3,471.00 D	7/17/2026	PRC 444 2634263120	(32.00) D
7/17/2026	PRC 444 2634263120	436.92 D	7/17/2026	PRC 444 2634263730	1,080.00 D
7/17/2026	PRC 444 2634264562	1,620.40 D	7/17/2026	PRC 444 2634265318	1,341.40 D
7/17/2026	PRC 444 2634265697	909.80 D	7/17/2026	PRC 444 2634261409	1,133.44 D
7/17/2026	PRC 444 2634261410	1,030.40 D	7/17/2026	PRC 444 2634261997	884.00 D
7/17/2026	PRC 444 2634261998	1,803.00 D	7/17/2026	PRC 444 2634262447	1,011.00 D
7/17/2026	PRC 444 2634263121	2,251.32 D	7/17/2026	PRC 444 2634263731	442.00 D
7/17/2026	PRC 444 2634263732	(32.21) D	7/17/2026	PRC 444 2634263732	1,239.00 D
7/17/2026	PRC 444 2634264563	1,187.00 D	7/17/2026	PRC 444 2634265319	735.00 D
7/17/2026	PRC 444 2634265698	1,779.00 D	7/17/2026	PRC 444 2634265699	555.60 D
7/17/2026	PRC 444 2634261414	12.88 D	7/17/2026	PRC 444 2634261999	1,803.00 D
7/17/2026	PRC 444 2634262448	1,620.40 D	7/17/2026	PRC 444 2634262449	1,066.00 D
7/17/2026	PRC 444 2634263122	2,063.44 D	7/17/2026	PRC 444 2634263123	592.48 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263733	949.20 D	7/17/2026	PRC 444 2634264564	1,011.00 D
7/17/2026	PRC 444 2634265320	2,281.00 D	7/17/2026	PRC 444 2634265700	556.60 D
7/17/2026	PRC 444 2634261415	565.72 D	7/17/2026	PRC 444 2634262000	2,277.32 D
7/17/2026	PRC 444 2634262450	1,150.80 D	7/17/2026	PRC 444 2634263124	253.00 D
7/17/2026	PRC 444 2634263734	1,805.00 D	7/17/2026	PRC 444 2634264565	1,028.96 D
7/17/2026	PRC 444 2634264566	1,112.20 D	7/17/2026	PRC 444 2634265321	957.83 D
7/17/2026	PRC 444 2634265701	985.70 D	7/17/2026	PRC 444 2634261416	697.00 D
7/17/2026	PRC 444 2634261417	859.00 D	7/17/2026	PRC 444 2634262001	1,473.00 D
7/17/2026	PRC 444 2634262002	902.00 D	7/17/2026	PRC 444 2634262451	1,407.00 D
7/17/2026	PRC 444 2634263125	1,012.00 D	7/17/2026	PRC 444 2634263735	1,159.00 D
7/17/2026	PRC 444 2634264567	(27.18) D	7/17/2026	PRC 444 2634264567	1,045.22 D
7/17/2026	PRC 444 2634265322	973.00 D	7/17/2026	PRC 444 2634265323	40.25 D
7/17/2026	PRC 444 2634265702	2,146.40 D	7/17/2026	PRC 444 2634261418	481.00 D
7/17/2026	PRC 444 2634262003	374.00 D	7/17/2026	PRC 444 2634262452	1,011.00 D
7/17/2026	PRC 444 2634263126	2,277.32 D	7/17/2026	PRC 444 2634263736	1,973.00 D
7/17/2026	PRC 444 2634263737	610.00 D	7/17/2026	PRC 444 2634264568	2,832.60 D
7/17/2026	PRC 444 2634265324	539.96 D	7/17/2026	PRC 444 2634265703	1,759.00 D
7/17/2026	PRC 444 2634262004	545.47 D	7/17/2026	PRC 444 2634262453	67.04 D
7/17/2026	PRC 444 2634263126	(69.21) D	7/17/2026	PRC 444 2634263738	1,044.22 D
7/17/2026	PRC 444 2634264569	131.00 D	7/17/2026	PRC 444 2634264570	957.20 D
7/17/2026	PRC 444 2634265325	2,023.00 D	7/17/2026	PRC 444 2634265704	1,074.10 D
7/17/2026	PRC 444 2634261419	1,036.06 D	7/17/2026	PRC 444 2634262005	916.00 D
7/17/2026	PRC 444 2634262454	452.20 D	7/17/2026	PRC 444 2634263739	948.00 D
7/17/2026	PRC 444 2634263740	681.00 D	7/17/2026	PRC 444 2634264571	(24.78) D
7/17/2026	PRC 444 2634264571	(24.78) D	7/17/2026	PRC 444 2634265326	334.88 D
7/17/2026	PRC 444 2634265705	375.80 D	7/17/2026	PRC 444 2634261420	1,327.16 D
7/17/2026	PRC 444 2634262006	1,044.22 D	7/17/2026	PRC 444 2634262007	1,113.20 D
7/17/2026	PRC 444 2634262455	2,669.00 D	7/17/2026	PRC 444 2634263127	419.20 D
7/17/2026	PRC 444 2634263741	1,699.16 D	7/17/2026	PRC 444 2634264572	1,110.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265327	1,162.80 D	7/17/2026	PRC 444 2634265706	1,056.70 D
7/17/2026	PRC 444 2634262008	824.00 D	7/17/2026	PRC 444 2634262456	63.00 D
7/17/2026	PRC 444 2634263128	1,049.00 D	7/17/2026	PRC 444 2634263742	2,876.00 D
7/17/2026	PRC 444 2634264573	1,074.20 D	7/17/2026	PRC 444 2634265328	1,473.00 D
7/17/2026	PRC 444 2634265329	2,609.90 D	7/17/2026	PRC 444 2634265707	3,490.40 D
7/17/2026	PRC 444 2634261421	1,023.22 D	7/17/2026	PRC 444 2634261422	1,132.44 D
7/17/2026	PRC 444 2634262009	872.00 D	7/17/2026	PRC 444 2634262457	1,112.20 D
7/17/2026	PRC 444 2634263129	889.22 D	7/17/2026	PRC 444 2634263743	2,613.00 D
7/17/2026	PRC 444 2634263744	310.00 D	7/17/2026	PRC 444 2634264574	263.00 D
7/17/2026	PRC 444 2634265330	1,151.90 D	7/17/2026	PRC 444 2634265708	1,668.80 D
7/17/2026	PRC 444 2634261423	2,556.00 D	7/17/2026	PRC 444 2634262010	595.00 D
7/17/2026	PRC 444 2634262458	713.00 D	7/17/2026	PRC 444 2634263130	629.72 D
7/17/2026	PRC 444 2634263745	780.00 D	7/17/2026	PRC 444 2634264575	2,090.44 D
7/17/2026	PRC 444 2634264576	1,112.20 D	7/17/2026	PRC 444 2634265331	932.00 D
7/17/2026	PRC 444 2634265709	555.60 D	7/17/2026	PRC 444 2634261424	1,187.00 D
7/17/2026	PRC 444 2634261425	565.72 D	7/17/2026	PRC 444 2634262018	2,204.00 D
7/17/2026	PRC 444 2634262459	1,338.52 D	7/17/2026	PRC 444 2634263140	2,503.00 D
7/17/2026	PRC 444 2634263746	902.00 D	7/17/2026	PRC 444 2634263748	155.00 D
7/17/2026	PRC 444 2634264577	1,044.22 D	7/17/2026	PRC 444 2634265332	1,199.00 D
7/17/2026	PRC 444 2634265710	1,620.80 D	7/17/2026	PRC 444 2634261426	1,011.00 D
7/17/2026	PRC 444 2634262460	1,345.00 D	7/17/2026	PRC 444 2634263141	977.44 D
7/17/2026	PRC 444 2634263749	1,280.00 D	7/17/2026	PRC 444 2634264578	2,089.44 D
7/17/2026	PRC 444 2634265333	1,620.40 D	7/17/2026	PRC 444 2634265711	1,621.40 D
7/17/2026	PRC 444 2634261427	1,084.44 D	7/17/2026	PRC 444 2634262019	1,671.40 D
7/17/2026	PRC 444 2634262020	1,485.00 D	7/17/2026	PRC 444 2634262461	730.00 D
7/17/2026	PRC 444 2634262462	503.72 D	7/17/2026	PRC 444 2634263142	1,517.50 D
7/17/2026	PRC 444 2634263750	1,080.00 D	7/17/2026	PRC 444 2634263751	350.00 D
7/17/2026	PRC 444 2634264579	1,112.20 D	7/17/2026	PRC 444 2634265334	1,887.00 D
7/17/2026	PRC 444 2634265335	1,112.20 D	7/17/2026	PRC 444 2634265712	962.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265713	656.80 D	7/17/2026	PRC 444 2634261428	1,111.44 D
7/17/2026	PRC 444 2634262021	527.00 D	7/17/2026	PRC 444 2634262463	656.80 D
7/17/2026	PRC 444 2634263143	(22.00) D	7/17/2026	PRC 444 2634263143	548.72 D
7/17/2026	PRC 444 2634263752	(32.00) D	7/17/2026	PRC 444 2634263752	296.24 D
7/17/2026	PRC 444 2634264580	1,006.22 D	7/17/2026	PRC 444 2634264581	2,419.00 D
7/17/2026	PRC 444 2634265336	1,408.00 D	7/17/2026	PRC 444 2634265714	2,529.00 D
7/17/2026	PRC 444 2634261429	1,132.44 D	7/17/2026	PRC 444 2634261438	(22.00) D
7/17/2026	PRC 444 2634261438	420.76 D	7/17/2026	PRC 444 2634262022	351.70 D
7/17/2026	PRC 444 2634262464	994.40 D	7/17/2026	PRC 444 2634263144	867.00 D
7/17/2026	PRC 444 2634263753	848.22 D	7/17/2026	PRC 444 2634264582	3,134.66 D
7/17/2026	PRC 444 2634265337	1,909.00 D	7/17/2026	PRC 444 2634265715	1,074.10 D
7/17/2026	PRC 444 2634261439	282.36 D	7/17/2026	PRC 444 2634261439	282.36 D
7/17/2026	PRC 444 2634262023	1,110.00 D	7/17/2026	PRC 444 2634262024	542.00 D
7/17/2026	PRC 444 2634262465	395.30 D	7/17/2026	PRC 444 2634263145	2,067.00 D
7/17/2026	PRC 444 2634263754	661.00 D	7/17/2026	PRC 444 2634263755	175.00 D
7/17/2026	PRC 444 2634264583	1,045.22 D	7/17/2026	PRC 444 2634265338	2,023.00 D
7/17/2026	PRC 444 2634265339	2,857.90 D	7/17/2026	PRC 444 2634265716	680.00 D
7/17/2026	PRC 444 2634261440	860.20 D	7/17/2026	PRC 444 2634262025	697.00 D
7/17/2026	PRC 444 2634262466	1,690.00 D	7/17/2026	PRC 444 2634263756	945.44 D
7/17/2026	PRC 444 2634264584	1,339.40 D	7/17/2026	PRC 444 2634264585	565.72 D
7/17/2026	PRC 444 2634265340	1,694.10 D	7/17/2026	PRC 444 2634265717	1,073.20 D
7/17/2026	PRC 444 2634261441	1,132.44 D	7/17/2026	PRC 444 2634262026	926.36 D
7/17/2026	PRC 444 2634262027	346.00 D	7/17/2026	PRC 444 2634262467	570.12 D
7/17/2026	PRC 444 2634263146	2,248.00 D	7/17/2026	PRC 444 2634263757	1,539.00 D
7/17/2026	PRC 444 2634264586	288.72 D	7/17/2026	PRC 444 2634265341	32.57 D
7/17/2026	PRC 444 2634265718	2,225.40 D	7/17/2026	PRC 444 2634265719	1,113.20 D
7/17/2026	PRC 444 2634261442	(22.00) D	7/17/2026	PRC 444 2634261442	317.72 D
7/17/2026	PRC 444 2634262028	569.00 D	7/17/2026	PRC 444 2634262468	1,664.16 D
7/17/2026	PRC 444 2634263147	1,731.00 D	7/17/2026	PRC 444 2634263758	3,134.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263759	1,044.22 D	7/17/2026	PRC 444 2634264587	2,089.44 D
7/17/2026	PRC 444 2634265342	184.00 D	7/17/2026	PRC 444 2634265343	1,119.20 D
7/17/2026	PRC 444 2634265720	857.00 D	7/17/2026	PRC 444 2634261443	1,232.10 D
7/17/2026	PRC 444 2634262029	2,023.00 D	7/17/2026	PRC 444 2634262030	522.22 D
7/17/2026	PRC 444 2634262566	1,205.00 D	7/17/2026	PRC 444 2634263148	573.00 D
7/17/2026	PRC 444 2634263760	2,374.50 D	7/17/2026	PRC 444 2634264588	1,562.40 D
7/17/2026	PRC 444 2634264589	3,134.66 D	7/17/2026	PRC 444 2634265344	924.00 D
7/17/2026	PRC 444 2634265721	2,225.40 D	7/17/2026	PRC 444 2634261444	566.72 D
7/17/2026	PRC 444 2634261445	1,587.16 D	7/17/2026	PRC 444 2634262031	407.72 D
7/17/2026	PRC 444 2634262567	1,474.00 D	7/17/2026	PRC 444 2634263149	480.20 D
7/17/2026	PRC 444 2634263761	902.00 D	7/17/2026	PRC 444 2634263762	710.00 D
7/17/2026	PRC 444 2634264590	3,134.66 D	7/17/2026	PRC 444 2634265345	1,178.20 D
7/17/2026	PRC 444 2634265346	520.40 D	7/17/2026	PRC 444 2634265722	721.00 D
7/17/2026	PRC 444 2634261446	(27.00) D	7/17/2026	PRC 444 2634261446	308.62 D
7/17/2026	PRC 444 2634262568	514.20 D	7/17/2026	PRC 444 2634263150	1,407.00 D
7/17/2026	PRC 444 2634263763	545.00 D	7/17/2026	PRC 444 2634264591	909.80 D
7/17/2026	PRC 444 2634265347	777.00 D	7/17/2026	PRC 444 2634265723	556.60 D
7/17/2026	PRC 444 2634261447	1,235.48 D	7/17/2026	PRC 444 2634261447	1,235.48 D
7/17/2026	PRC 444 2634262032	1,154.00 D	7/17/2026	PRC 444 2634262033	753.00 D
7/17/2026	PRC 444 2634262569	1,911.00 D	7/17/2026	PRC 444 2634263151	902.00 D
7/17/2026	PRC 444 2634263764	627.44 D	7/17/2026	PRC 444 2634264592	994.00 D
7/17/2026	PRC 444 2634265348	1,706.44 D	7/17/2026	PRC 444 2634265724	616.00 D
7/17/2026	PRC 444 2634261448	1,029.40 D	7/17/2026	PRC 444 2634262034	1,011.00 D
7/17/2026	PRC 444 2634262570	1,139.00 D	7/17/2026	PRC 444 2634263152	1,473.00 D
7/17/2026	PRC 444 2634263765	745.80 D	7/17/2026	PRC 444 2634264593	842.10 D
7/17/2026	PRC 444 2634265349	542.90 D	7/17/2026	PRC 444 2634265548	866.20 D
7/17/2026	PRC 444 2634261449	420.00 D	7/17/2026	PRC 444 2634262035	(32.00) D
7/17/2026	PRC 444 2634262035	759.84 D	7/17/2026	PRC 444 2634262036	655.00 D
7/17/2026	PRC 444 2634262571	905.64 D	7/17/2026	PRC 444 2634262572	1,942.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263153	803.00 D	7/17/2026	PRC 444 2634263766	558.00 D
7/17/2026	PRC 444 2634263767	681.00 D	7/17/2026	PRC 444 2634264594	(32.03) D
7/17/2026	PRC 444 2634264594	1,232.10 D	7/17/2026	PRC 444 2634265350	1,620.80 D
7/17/2026	PRC 444 2634265351	2,000.60 D	7/17/2026	PRC 444 2634265549	556.10 D
7/17/2026	PRC 444 2634262037	717.00 D	7/17/2026	PRC 444 2634262573	1,233.00 D
7/17/2026	PRC 444 2634263154	343.96 D	7/17/2026	PRC 444 2634263768	1,044.22 D
7/17/2026	PRC 444 2634265352	2,485.00 D	7/17/2026	PRC 444 2634265550	1,120.00 D
7/17/2026	PRC 444 2634261451	779.00 D	7/17/2026	PRC 444 2634262038	2,462.00 D
7/17/2026	PRC 444 2634262039	901.00 D	7/17/2026	PRC 444 2634262574	(18.03) D
7/17/2026	PRC 444 2634262574	(18.03) D	7/17/2026	PRC 444 2634263155	920.00 D
7/17/2026	PRC 444 2634263769	238.00 D	7/17/2026	PRC 444 2634263772	3,581.00 D
7/17/2026	PRC 444 2634264595	232.00 D	7/17/2026	PRC 444 2634265353	904.80 D
7/17/2026	PRC 444 2634265354	1,205.46 D	7/17/2026	PRC 444 2634265354	1,205.46 D
7/17/2026	PRC 444 2634265551	3,864.00 D	7/17/2026	PRC 444 2634265552	1,887.70 D
7/17/2026	PRC 444 2634262040	1,011.00 D	7/17/2026	PRC 444 2634262575	322.00 D
7/17/2026	PRC 444 2634263156	720.00 D	7/17/2026	PRC 444 2634263773	781.22 D
7/17/2026	PRC 444 2634264596	1,095.20 D	7/17/2026	PRC 444 2634264597	(23.04) D
7/17/2026	PRC 444 2634264597	1,044.22 D	7/17/2026	PRC 444 2634265355	1,162.80 D
7/17/2026	PRC 444 2634265553	1,011.00 D	7/17/2026	PRC 444 2634261453	420.00 D
7/17/2026	PRC 444 2634261454	535.72 D	7/17/2026	PRC 444 2634262041	745.22 D
7/17/2026	PRC 444 2634262042	1,190.00 D	7/17/2026	PRC 444 2634262576	1,473.00 D
7/17/2026	PRC 444 2634263157	833.90 D	7/17/2026	PRC 444 2634263774	2,246.00 D
7/17/2026	PRC 444 2634264598	419.00 D	7/17/2026	PRC 444 2634265356	2,487.00 D
7/17/2026	PRC 444 2634265554	1,465.60 D	7/17/2026	PRC 444 2634261455	420.00 D
7/17/2026	PRC 444 2634262043	1,189.00 D	7/17/2026	PRC 444 2634262577	1,928.00 D
7/17/2026	PRC 444 2634263158	1,973.00 D	7/17/2026	PRC 444 2634263775	226.00 D
7/17/2026	PRC 444 2634263776	1,053.44 D	7/17/2026	PRC 444 2634264599	1,620.40 D
7/17/2026	PRC 444 2634265357	2,609.90 D	7/17/2026	PRC 444 2634265555	555.60 D
7/17/2026	PRC 444 2634261456	289.00 D	7/17/2026	PRC 444 2634262044	1,541.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262578	815.00 D	7/17/2026	PRC 444 2634263159	1,699.16 D
7/17/2026	PRC 444 2634263777	1,973.00 D	7/17/2026	PRC 444 2634264600	849.08 D
7/17/2026	PRC 444 2634265358	1,668.80 D	7/17/2026	PRC 444 2634265556	3,035.00 D
7/17/2026	PRC 444 2634261457	379.00 D	7/17/2026	PRC 444 2634262579	1,352.00 D
7/17/2026	PRC 444 2634263160	3,013.00 D	7/17/2026	PRC 444 2634264601	3,067.12 D
7/17/2026	PRC 444 2634265359	470.36 D	7/17/2026	PRC 444 2634265557	2,120.00 D
7/17/2026	PRC 444 2634265558	1,620.40 D	7/17/2026	PRC 444 2634261458	352.50 D
7/17/2026	PRC 444 2634262045	1,011.00 D	7/17/2026	PRC 444 2634262580	1,187.00 D
7/17/2026	PRC 444 2634263161	319.72 D	7/17/2026	PRC 444 2634263778	1,070.00 D
7/17/2026	PRC 444 2634264602	1,044.20 D	7/17/2026	PRC 444 2634265360	1,642.60 D
7/17/2026	PRC 444 2634265559	838.44 D	7/17/2026	PRC 444 2634261459	319.00 D
7/17/2026	PRC 444 2634262046	1,473.00 D	7/17/2026	PRC 444 2634262047	588.70 D
7/17/2026	PRC 444 2634262581	1,187.00 D	7/17/2026	PRC 444 2634262582	2,061.00 D
7/17/2026	PRC 444 2634263162	1,011.50 D	7/17/2026	PRC 444 2634263779	1,196.26 D
7/17/2026	PRC 444 2634264603	878.20 D	7/17/2026	PRC 444 2634264604	(22.00) D
7/17/2026	PRC 444 2634264604	(22.00) D	7/17/2026	PRC 444 2634265361	2,225.40 D
7/17/2026	PRC 444 2634265560	2,084.00 D	7/17/2026	PRC 444 2634261460	(32.00) D
7/17/2026	PRC 444 2634261460	539.96 D	7/17/2026	PRC 444 2634262048	913.20 D
7/17/2026	PRC 444 2634262583	1,055.00 D	7/17/2026	PRC 444 2634263073	505.00 D
7/17/2026	PRC 444 2634263780	770.00 D	7/17/2026	PRC 444 2634263781	3,656.00 D
7/17/2026	PRC 444 2634264605	1,668.80 D	7/17/2026	PRC 444 2634265362	1,599.40 D
7/17/2026	PRC 444 2634265561	2,485.00 D	7/17/2026	PRC 444 2634261461	1,239.00 D
7/17/2026	PRC 444 2634261462	319.50 D	7/17/2026	PRC 444 2634262049	4,223.00 D
7/17/2026	PRC 444 2634262050	1,525.40 D	7/17/2026	PRC 444 2634262584	2,603.00 D
7/17/2026	PRC 444 2634263074	1,473.00 D	7/17/2026	PRC 444 2634263782	769.00 D
7/17/2026	PRC 444 2634264606	395.00 D	7/17/2026	PRC 444 2634265363	973.00 D
7/17/2026	PRC 444 2634265364	1,088.70 D	7/17/2026	PRC 444 2634265562	1,641.16 D
7/17/2026	PRC 444 2634261463	402.50 D	7/17/2026	PRC 444 2634262051	763.20 D
7/17/2026	PRC 444 2634262585	3,041.12 D	7/17/2026	PRC 444 2634263075	933.44 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263076	501.12 D	7/17/2026	PRC 444 2634263783	1,008.00 D
7/17/2026	PRC 444 2634264607	965.22 D	7/17/2026	PRC 444 2634265365	1,694.10 D
7/17/2026	PRC 444 2634265563	1,931.00 D	7/17/2026	PRC 444 2634261464	2,265.88 D
7/17/2026	PRC 444 2634262052	1,943.00 D	7/17/2026	PRC 444 2634262586	2,141.00 D
7/17/2026	PRC 444 2634263077	1,045.22 D	7/17/2026	PRC 444 2634263784	1,563.00 D
7/17/2026	PRC 444 2634263785	1,805.00 D	7/17/2026	PRC 444 2634264608	1,305.80 D
7/17/2026	PRC 444 2634264609	2,486.00 D	7/17/2026	PRC 444 2634265366	2,089.44 D
7/17/2026	PRC 444 2634265564	555.60 D	7/17/2026	PRC 444 2634261466	839.50 D
7/17/2026	PRC 444 2634262053	1,784.00 D	7/17/2026	PRC 444 2634262054	1,306.80 D
7/17/2026	PRC 444 2634262587	3,959.00 D	7/17/2026	PRC 444 2634263078	505.00 D
7/17/2026	PRC 444 2634263786	2,229.32 D	7/17/2026	PRC 444 2634264610	(13.83) D
7/17/2026	PRC 444 2634264610	(13.83) D	7/17/2026	PRC 444 2634265367	1,082.20 D
7/17/2026	PRC 444 2634265565	973.00 D	7/17/2026	PRC 444 2634261467	366.72 D
7/17/2026	PRC 444 2634261468	888.80 D	7/17/2026	PRC 444 2634262055	1,011.00 D
7/17/2026	PRC 444 2634262588	1,724.00 D	7/17/2026	PRC 444 2634263079	1,459.00 D
7/17/2026	PRC 444 2634263787	902.00 D	7/17/2026	PRC 444 2634264611	728.00 D
7/17/2026	PRC 444 2634265368	1,725.00 D	7/17/2026	PRC 444 2634265369	574.30 D
7/17/2026	PRC 444 2634265566	1,235.48 D	7/17/2026	PRC 444 2634261469	565.72 D
7/17/2026	PRC 444 2634262056	963.00 D	7/17/2026	PRC 444 2634262589	2,023.00 D
7/17/2026	PRC 444 2634263164	687.00 D	7/17/2026	PRC 444 2634263788	1,947.00 D
7/17/2026	PRC 444 2634263801	319.00 D	7/17/2026	PRC 444 2634264612	1,389.80 D
7/17/2026	PRC 444 2634265370	1,366.20 D	7/17/2026	PRC 444 2634265567	1,473.00 D
7/17/2026	PRC 444 2634261470	783.00 D	7/17/2026	PRC 444 2634262057	878.20 D
7/17/2026	PRC 444 2634262058	854.20 D	7/17/2026	PRC 444 2634262590	721.00 D
7/17/2026	PRC 444 2634262591	2,169.00 D	7/17/2026	PRC 444 2634263165	1,011.00 D
7/17/2026	PRC 444 2634263802	1,868.00 D	7/17/2026	PRC 444 2634264613	1,424.00 D
7/17/2026	PRC 444 2634264614	1,017.00 D	7/17/2026	PRC 444 2634265371	1,411.00 D
7/17/2026	PRC 444 2634265568	953.00 D	7/17/2026	PRC 444 2634261471	529.00 D
7/17/2026	PRC 444 2634261472	357.00 D	7/17/2026	PRC 444 2634262059	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262592	1,225.00 D	7/17/2026	PRC 444 2634263166	1,121.00 D
7/17/2026	PRC 444 2634263803	701.00 D	7/17/2026	PRC 444 2634264615	1,553.80 D
7/17/2026	PRC 444 2634265372	802.00 D	7/17/2026	PRC 444 2634265569	1,668.80 D
7/17/2026	PRC 444 2634265570	916.00 D	7/17/2026	PRC 444 2634261473	328.00 D
7/17/2026	PRC 444 2634262060	595.00 D	7/17/2026	PRC 444 2634262061	1,243.80 D
7/17/2026	PRC 444 2634262593	(54.18) D	7/17/2026	PRC 444 2634262593	1,699.16 D
7/17/2026	PRC 444 2634263167	486.72 D	7/17/2026	PRC 444 2634263804	1,763.00 D
7/17/2026	PRC 444 2634263805	1,011.00 D	7/17/2026	PRC 444 2634264616	2,041.44 D
7/17/2026	PRC 444 2634264617	597.00 D	7/17/2026	PRC 444 2634265373	1,374.00 D
7/17/2026	PRC 444 2634265571	581.40 D	7/17/2026	PRC 444 2634261474	344.00 D
7/17/2026	PRC 444 2634262062	1,011.00 D	7/17/2026	PRC 444 2634262594	1,233.20 D
7/17/2026	PRC 444 2634263168	1,011.00 D	7/17/2026	PRC 444 2634263806	1,151.00 D
7/17/2026	PRC 444 2634264618	834.40 D	7/17/2026	PRC 444 2634265374	1,162.80 D
7/17/2026	PRC 444 2634265572	985.00 D	7/17/2026	PRC 444 2634262063	1,112.20 D
7/17/2026	PRC 444 2634262595	2,199.00 D	7/17/2026	PRC 444 2634263169	1,011.00 D
7/17/2026	PRC 444 2634263807	1,763.00 D	7/17/2026	PRC 444 2634264619	810.22 D
7/17/2026	PRC 444 2634265375	1,112.70 D	7/17/2026	PRC 444 2634265376	1,668.00 D
7/17/2026	PRC 444 2634265573	1,032.00 D	7/17/2026	PRC 444 2634261475	356.50 D
7/17/2026	PRC 444 2634262064	1,584.00 D	7/17/2026	PRC 444 2634262596	403.00 D
7/17/2026	PRC 444 2634263170	1,118.06 D	7/17/2026	PRC 444 2634263808	2,155.40 D
7/17/2026	PRC 444 2634263809	282.86 D	7/17/2026	PRC 444 2634264620	4,040.40 D
7/17/2026	PRC 444 2634265377	916.80 D	7/17/2026	PRC 444 2634265574	1,760.00 D
7/17/2026	PRC 444 2634261476	299.00 D	7/17/2026	PRC 444 2634262065	902.00 D
7/17/2026	PRC 444 2634262597	(34.97) D	7/17/2026	PRC 444 2634262597	960.52 D
7/17/2026	PRC 444 2634263171	505.00 D	7/17/2026	PRC 444 2634263810	734.00 D
7/17/2026	PRC 444 2634264621	216.00 D	7/17/2026	PRC 444 2634265378	227.20 D
7/17/2026	PRC 444 2634265575	1,666.00 D	7/17/2026	PRC 444 2634265576	2,023.00 D
7/17/2026	PRC 444 2634261477	357.00 D	7/17/2026	PRC 444 2634262066	889.00 D
7/17/2026	PRC 444 2634262067	1,112.20 D	7/17/2026	PRC 444 2634262598	1,358.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263172	1,156.00 D	7/17/2026	PRC 444 2634263811	1,591.00 D
7/17/2026	PRC 444 2634264622	2,204.40 D	7/17/2026	PRC 444 2634264623	644.20 D
7/17/2026	PRC 444 2634265379	1,348.20 D	7/17/2026	PRC 444 2634265577	433.10 D
7/17/2026	PRC 444 2634261478	231.84 D	7/17/2026	PRC 444 2634262068	994.00 D
7/17/2026	PRC 444 2634262599	812.00 D	7/17/2026	PRC 444 2634263173	506.00 D
7/17/2026	PRC 444 2634263174	1,121.00 D	7/17/2026	PRC 444 2634263812	770.00 D
7/17/2026	PRC 444 2634264624	896.00 D	7/17/2026	PRC 444 2634265380	1,011.00 D
7/17/2026	PRC 444 2634265578	1,975.00 D	7/17/2026	PRC 444 2634261479	496.00 D
7/17/2026	PRC 444 2634262069	1,112.20 D	7/17/2026	PRC 444 2634262070	712.00 D
7/17/2026	PRC 444 2634262600	646.00 D	7/17/2026	PRC 444 2634263175	960.40 D
7/17/2026	PRC 444 2634263813	2,529.00 D	7/17/2026	PRC 444 2634264471	2,220.80 D
7/17/2026	PRC 444 2634264472	1,407.00 D	7/17/2026	PRC 444 2634265381	1,112.20 D
7/17/2026	PRC 444 2634265579	477.10 D	7/17/2026	PRC 444 2634261480	256.50 D
7/17/2026	PRC 444 2634261481	849.08 D	7/17/2026	PRC 444 2634262071	1,215.00 D
7/17/2026	PRC 444 2634262601	1,011.00 D	7/17/2026	PRC 444 2634263134	451.80 D
7/17/2026	PRC 444 2634263814	271.72 D	7/17/2026	PRC 444 2634263815	280.00 D
7/17/2026	PRC 444 2634264473	1,033.20 D	7/17/2026	PRC 444 2634265382	550.00 D
7/17/2026	PRC 444 2634265580	1,882.00 D	7/17/2026	PRC 444 2634261482	237.50 D
7/17/2026	PRC 444 2634262072	1,246.80 D	7/17/2026	PRC 444 2634262602	1,233.20 D
7/17/2026	PRC 444 2634262603	566.72 D	7/17/2026	PRC 444 2634263135	2,529.00 D
7/17/2026	PRC 444 2634263816	1,460.00 D	7/17/2026	PRC 444 2634264474	729.00 D
7/17/2026	PRC 444 2634264475	1,110.90 D	7/17/2026	PRC 444 2634265383	945.00 D
7/17/2026	PRC 444 2634265581	1,610.80 D	7/17/2026	PRC 444 2634262073	902.00 D
7/17/2026	PRC 444 2634263136	1,805.00 D	7/17/2026	PRC 444 2634263817	2,096.00 D
7/17/2026	PRC 444 2634264476	157.00 D	7/17/2026	PRC 444 2634265384	3,490.40 D
7/17/2026	PRC 444 2634265582	748.00 D	7/17/2026	PRC 444 2634261483	714.00 D
7/17/2026	PRC 444 2634262074	748.00 D	7/17/2026	PRC 444 2634262604	1,473.00 D
7/17/2026	PRC 444 2634263137	530.30 D	7/17/2026	PRC 444 2634263818	2,529.00 D
7/17/2026	PRC 444 2634264477	1,805.00 D	7/17/2026	PRC 444 2634265385	1,620.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265583	773.00 D	7/17/2026	PRC 444 2634261484	237.50 D
7/17/2026	PRC 444 2634261485	330.50 D	7/17/2026	PRC 444 2634262075	866.20 D
7/17/2026	PRC 444 2634262605	335.00 D	7/17/2026	PRC 444 2634263138	282.36 D
7/17/2026	PRC 444 2634263819	700.00 D	7/17/2026	PRC 444 2634264478	1,340.00 D
7/17/2026	PRC 444 2634265386	920.00 D	7/17/2026	PRC 444 2634265584	1,012.00 D
7/17/2026	PRC 444 2634261486	226.00 D	7/17/2026	PRC 444 2634262076	830.87 D
7/17/2026	PRC 444 2634262077	1,011.00 D	7/17/2026	PRC 444 2634262606	1,277.00 D
7/17/2026	PRC 444 2634262607	2,023.00 D	7/17/2026	PRC 444 2634263177	973.00 D
7/17/2026	PRC 444 2634263820	849.00 D	7/17/2026	PRC 444 2634264479	1,112.20 D
7/17/2026	PRC 444 2634265387	1,829.50 D	7/17/2026	PRC 444 2634265388	1,113.20 D
7/17/2026	PRC 444 2634265585	3,315.50 D	7/17/2026	PRC 444 2634261487	357.00 D
7/17/2026	PRC 444 2634262078	1,490.70 D	7/17/2026	PRC 444 2634262608	2,199.00 D
7/17/2026	PRC 444 2634263178	2,199.00 D	7/17/2026	PRC 444 2634263821	1,132.44 D
7/17/2026	PRC 444 2634264480	910.00 D	7/17/2026	PRC 444 2634265389	941.80 D
7/17/2026	PRC 444 2634265586	1,829.00 D	7/17/2026	PRC 444 2634261488	714.00 D
7/17/2026	PRC 444 2634262079	1,187.00 D	7/17/2026	PRC 444 2634262609	777.00 D
7/17/2026	PRC 444 2634263179	904.80 D	7/17/2026	PRC 444 2634263822	2,486.00 D
7/17/2026	PRC 444 2634264481	957.00 D	7/17/2026	PRC 444 2634265390	1,908.00 D
7/17/2026	PRC 444 2634261489	623.50 D	7/17/2026	PRC 444 2634262080	692.00 D
7/17/2026	PRC 444 2634262610	2,002.00 D	7/17/2026	PRC 444 2634262611	1,039.60 D
7/17/2026	PRC 444 2634263180	758.00 D	7/17/2026	PRC 444 2634263823	91.00 D
7/17/2026	PRC 444 2634264482	736.00 D	7/17/2026	PRC 444 2634265391	245.00 D
7/17/2026	PRC 444 2634265587	1,744.00 D	7/17/2026	PRC 444 2634261490	356.50 D
7/17/2026	PRC 444 2634261491	357.00 D	7/17/2026	PRC 444 2634262081	1,908.00 D
7/17/2026	PRC 444 2634262082	1,805.00 D	7/17/2026	PRC 444 2634262612	802.00 D
7/17/2026	PRC 444 2634263182	907.00 D	7/17/2026	PRC 444 2634263824	748.00 D
7/17/2026	PRC 444 2634263825	1,540.00 D	7/17/2026	PRC 444 2634264483	926.36 D
7/17/2026	PRC 444 2634264484	973.00 D	7/17/2026	PRC 444 2634265392	883.80 D
7/17/2026	PRC 444 2634265588	1,408.00 D	7/17/2026	PRC 444 2634265589	1,232.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261492	1,029.40 D	7/17/2026	PRC 444 2634261493	1,393.50 D
7/17/2026	PRC 444 2634262083	1,187.00 D	7/17/2026	PRC 444 2634262613	1,561.16 D
7/17/2026	PRC 444 2634263183	2,171.60 D	7/17/2026	PRC 444 2634263184	1,044.22 D
7/17/2026	PRC 444 2634263826	2,299.00 D	7/17/2026	PRC 444 2634264485	(42.00) D
7/17/2026	PRC 444 2634264485	(42.00) D	7/17/2026	PRC 444 2634265393	2,000.60 D
7/17/2026	PRC 444 2634265394	886.22 D	7/17/2026	PRC 444 2634265590	1,668.80 D
7/17/2026	PRC 444 2634261494	289.50 D	7/17/2026	PRC 444 2634262084	2,250.70 D
7/17/2026	PRC 444 2634262615	1,011.00 D	7/17/2026	PRC 444 2634263185	505.00 D
7/17/2026	PRC 444 2634263827	302.72 D	7/17/2026	PRC 444 2634264486	2,927.20 D
7/17/2026	PRC 444 2634265395	1,149.00 D	7/17/2026	PRC 444 2634265591	949.00 D
7/17/2026	PRC 444 2634261495	637.00 D	7/17/2026	PRC 444 2634262085	1,106.44 D
7/17/2026	PRC 444 2634262086	1,688.00 D	7/17/2026	PRC 444 2634262616	1,087.00 D
7/17/2026	PRC 444 2634263186	1,162.80 D	7/17/2026	PRC 444 2634263828	1,793.00 D
7/17/2026	PRC 444 2634264527	1,132.44 D	7/17/2026	PRC 444 2634265396	385.00 D
7/17/2026	PRC 444 2634265592	1,709.00 D	7/17/2026	PRC 444 2634265593	1,112.20 D
7/17/2026	PRC 444 2634261496	598.00 D	7/17/2026	PRC 444 2634261497	377.00 D
7/17/2026	PRC 444 2634262087	1,187.00 D	7/17/2026	PRC 444 2634262617	853.84 D
7/17/2026	PRC 444 2634263187	904.80 D	7/17/2026	PRC 444 2634263829	161.00 D
7/17/2026	PRC 444 2634263830	350.00 D	7/17/2026	PRC 444 2634264528	1,112.20 D
7/17/2026	PRC 444 2634264529	1,407.00 D	7/17/2026	PRC 444 2634265397	1,589.80 D
7/17/2026	PRC 444 2634265594	793.00 D	7/17/2026	PRC 444 2634261498	357.00 D
7/17/2026	PRC 444 2634262088	2,340.60 D	7/17/2026	PRC 444 2634262618	1,039.60 D
7/17/2026	PRC 444 2634263188	506.00 D	7/17/2026	PRC 444 2634263831	1,195.00 D
7/17/2026	PRC 444 2634264530	2,946.66 D	7/17/2026	PRC 444 2634265398	994.00 D
7/17/2026	PRC 444 2634265399	1,004.80 D	7/17/2026	PRC 444 2634265595	920.00 D
7/17/2026	PRC 444 2634265596	1,012.00 D	7/17/2026	PRC 444 2634261499	356.50 D
7/17/2026	PRC 444 2634262089	743.00 D	7/17/2026	PRC 444 2634262619	1,187.00 D
7/17/2026	PRC 444 2634263189	909.80 D	7/17/2026	PRC 444 2634263833	1,011.00 D
7/17/2026	PRC 444 2634264531	(46.71) D	7/17/2026	PRC 444 2634264531	1,604.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265400	1,112.20 D	7/17/2026	PRC 444 2634265597	2,236.40 D
7/17/2026	PRC 444 2634261500	713.50 D	7/17/2026	PRC 444 2634262090	3,257.00 D
7/17/2026	PRC 444 2634262620	(58.91) D	7/17/2026	PRC 444 2634262620	2,265.88 D
7/17/2026	PRC 444 2634263192	1,004.80 D	7/17/2026	PRC 444 2634263834	336.30 D
7/17/2026	PRC 444 2634263835	2,023.00 D	7/17/2026	PRC 444 2634264532	1,182.50 D
7/17/2026	PRC 444 2634265401	1,473.00 D	7/17/2026	PRC 444 2634265598	981.00 D
7/17/2026	PRC 444 2634261501	289.50 D	7/17/2026	PRC 444 2634261502	713.00 D
7/17/2026	PRC 444 2634262091	462.68 D	7/17/2026	PRC 444 2634262093	787.00 D
7/17/2026	PRC 444 2634262621	839.00 D	7/17/2026	PRC 444 2634262622	1,012.00 D
7/17/2026	PRC 444 2634263193	1,944.00 D	7/17/2026	PRC 444 2634263836	1,011.00 D
7/17/2026	PRC 444 2634264533	305.20 D	7/17/2026	PRC 444 2634264735	565.72 D
7/17/2026	PRC 444 2634265402	1,112.20 D	7/17/2026	PRC 444 2634265599	224.20 D
7/17/2026	PRC 444 2634261503	356.50 D	7/17/2026	PRC 444 2634262094	1,147.80 D
7/17/2026	PRC 444 2634262623	547.00 D	7/17/2026	PRC 444 2634263194	1,083.80 D
7/17/2026	PRC 444 2634263837	(22.00) D	7/17/2026	PRC 444 2634263837	436.68 D
7/17/2026	PRC 444 2634264534	1,806.62 D	7/17/2026	PRC 444 2634264535	385.00 D
7/17/2026	PRC 444 2634265403	2,326.60 D	7/17/2026	PRC 444 2634265404	1,881.00 D
7/17/2026	PRC 444 2634265539	1,666.00 D	7/17/2026	PRC 444 2634261504	(27.00) D
7/17/2026	PRC 444 2634261504	516.72 D	7/17/2026	PRC 444 2634262095	729.60 D
7/17/2026	PRC 444 2634262096	2,000.00 D	7/17/2026	PRC 444 2634262624	539.00 D
7/17/2026	PRC 444 2634263195	375.80 D	7/17/2026	PRC 444 2634263838	1,187.00 D
7/17/2026	PRC 444 2634264536	441.68 D	7/17/2026	PRC 444 2634265405	1,145.80 D
7/17/2026	PRC 444 2634265540	2,199.00 D	7/17/2026	PRC 444 2634261505	357.00 D
7/17/2026	PRC 444 2634261506	316.00 D	7/17/2026	PRC 444 2634262097	902.00 D
7/17/2026	PRC 444 2634262626	3,134.66 D	7/17/2026	PRC 444 2634262627	1,011.00 D
7/17/2026	PRC 444 2634263196	(14.66) D	7/17/2026	PRC 444 2634263196	1,464.44 D
7/17/2026	PRC 444 2634263839	2,304.00 D	7/17/2026	PRC 444 2634263840	1,473.00 D
7/17/2026	PRC 444 2634264537	2,089.44 D	7/17/2026	PRC 444 2634265406	556.60 D
7/17/2026	PRC 444 2634265407	920.00 D	7/17/2026	PRC 444 2634265542	2,495.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261507	357.00 D	7/17/2026	PRC 444 2634262098	2,002.00 D
7/17/2026	PRC 444 2634262099	1,223.52 D	7/17/2026	PRC 444 2634262628	282.36 D
7/17/2026	PRC 444 2634263197	2,164.60 D	7/17/2026	PRC 444 2634263841	704.00 D
7/17/2026	PRC 444 2634264538	2,266.88 D	7/17/2026	PRC 444 2634264539	2,703.60 D
7/17/2026	PRC 444 2634265408	2,330.00 D	7/17/2026	PRC 444 2634265543	462.68 D
7/17/2026	PRC 444 2634265544	2,407.60 D	7/17/2026	PRC 444 2634261508	339.50 D
7/17/2026	PRC 444 2634261509	499.00 D	7/17/2026	PRC 444 2634262100	540.96 D
7/17/2026	PRC 444 2634262629	1,200.00 D	7/17/2026	PRC 444 2634263198	955.50 D
7/17/2026	PRC 444 2634263842	693.00 D	7/17/2026	PRC 444 2634264540	2,472.00 D
7/17/2026	PRC 444 2634265409	1,112.70 D	7/17/2026	PRC 444 2634265545	753.00 D
7/17/2026	PRC 444 2634261510	1,238.50 D	7/17/2026	PRC 444 2634262101	4,863.20 D
7/17/2026	PRC 444 2634262102	1,032.00 D	7/17/2026	PRC 444 2634262647	912.00 D
7/17/2026	PRC 444 2634263199	552.00 D	7/17/2026	PRC 444 2634263843	1,121.00 D
7/17/2026	PRC 444 2634263844	247.00 D	7/17/2026	PRC 444 2634264541	824.44 D
7/17/2026	PRC 444 2634265410	810.22 D	7/17/2026	PRC 444 2634265411	1,424.30 D
7/17/2026	PRC 444 2634265546	898.30 D	7/17/2026	PRC 444 2634261511	2,008.28 D
7/17/2026	PRC 444 2634262103	1,774.00 D	7/17/2026	PRC 444 2634262648	1,187.00 D
7/17/2026	PRC 444 2634263200	769.00 D	7/17/2026	PRC 444 2634264542	1,599.40 D
7/17/2026	PRC 444 2634265412	1,113.20 D	7/17/2026	PRC 444 2634265730	501.80 D
7/17/2026	PRC 444 2634261512	476.10 D	7/17/2026	PRC 444 2634261514	771.80 D
7/17/2026	PRC 444 2634262104	201.40 D	7/17/2026	PRC 444 2634262649	1,011.00 D
7/17/2026	PRC 444 2634263201	1,024.70 D	7/17/2026	PRC 444 2634263845	2,199.00 D
7/17/2026	PRC 444 2634264543	503.72 D	7/17/2026	PRC 444 2634265413	2,957.90 D
7/17/2026	PRC 444 2634265731	616.00 D	7/17/2026	PRC 444 2634261515	1,100.00 D
7/17/2026	PRC 444 2634262105	1,011.00 D	7/17/2026	PRC 444 2634262650	990.20 D
7/17/2026	PRC 444 2634263202	1,517.00 D	7/17/2026	PRC 444 2634263846	(32.00) D
7/17/2026	PRC 444 2634263846	293.08 D	7/17/2026	PRC 444 2634264544	2,419.00 D
7/17/2026	PRC 444 2634265414	2,486.00 D	7/17/2026	PRC 444 2634265415	458.10 D
7/17/2026	PRC 444 2634265732	1,039.60 D	7/17/2026	PRC 444 2634261516	1,303.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262106	1,011.00 D	7/17/2026	PRC 444 2634262107	889.00 D
7/17/2026	PRC 444 2634262651	1,821.60 D	7/17/2026	PRC 444 2634263203	505.00 D
7/17/2026	PRC 444 2634263847	941.00 D	7/17/2026	PRC 444 2634264545	2,152.12 D
7/17/2026	PRC 444 2634265416	2,068.44 D	7/17/2026	PRC 444 2634265416	2,068.44 D
7/17/2026	PRC 444 2634265733	462.68 D	7/17/2026	PRC 444 2634265734	789.20 D
7/17/2026	PRC 444 2634261517	385.40 D	7/17/2026	PRC 444 2634262108	3,355.00 D
7/17/2026	PRC 444 2634262109	1,080.00 D	7/17/2026	PRC 444 2634262652	720.00 D
7/17/2026	PRC 444 2634263204	1,337.40 D	7/17/2026	PRC 444 2634263848	321.00 D
7/17/2026	PRC 444 2634263849	573.00 D	7/17/2026	PRC 444 2634264546	566.72 D
7/17/2026	PRC 444 2634265417	1,011.00 D	7/17/2026	PRC 444 2634265735	385.40 D
7/17/2026	PRC 444 2634261518	539.72 D	7/17/2026	PRC 444 2634261518	539.72 D
7/17/2026	PRC 444 2634261519	1,390.04 D	7/17/2026	PRC 444 2634262110	949.00 D
7/17/2026	PRC 444 2634262653	2,314.52 D	7/17/2026	PRC 444 2634263205	879.80 D
7/17/2026	PRC 444 2634263850	1,645.00 D	7/17/2026	PRC 444 2634264547	2,382.60 D
7/17/2026	PRC 444 2634265418	458.10 D	7/17/2026	PRC 444 2634265419	565.72 D
7/17/2026	PRC 444 2634265736	1,548.80 D	7/17/2026	PRC 444 2634261520	(29.12) D
7/17/2026	PRC 444 2634261520	(29.12) D	7/17/2026	PRC 444 2634262111	941.00 D
7/17/2026	PRC 444 2634262654	824.00 D	7/17/2026	PRC 444 2634263206	457.00 D
7/17/2026	PRC 444 2634263851	945.00 D	7/17/2026	PRC 444 2634264548	1,641.16 D
7/17/2026	PRC 444 2634264549	2,089.44 D	7/17/2026	PRC 444 2634265420	737.22 D
7/17/2026	PRC 444 2634265737	1,598.80 D	7/17/2026	PRC 444 2634261521	1,080.92 D
7/17/2026	PRC 444 2634262112	746.00 D	7/17/2026	PRC 444 2634262113	2,485.00 D
7/17/2026	PRC 444 2634262655	70.00 D	7/17/2026	PRC 444 2634263207	330.96 D
7/17/2026	PRC 444 2634263852	472.00 D	7/17/2026	PRC 444 2634263853	1,011.00 D
7/17/2026	PRC 444 2634264550	1,021.20 D	7/17/2026	PRC 444 2634265421	1,113.20 D
7/17/2026	PRC 444 2634265738	414.00 D	7/17/2026	PRC 444 2634261522	(10.63) D
7/17/2026	PRC 444 2634261522	1,120.00 D	7/17/2026	PRC 444 2634262114	1,673.16 D
7/17/2026	PRC 444 2634262656	2,225.40 D	7/17/2026	PRC 444 2634263208	769.00 D
7/17/2026	PRC 444 2634263854	2,370.00 D	7/17/2026	PRC 444 2634264551	(51.71) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264551	1,604.16 D	7/17/2026	PRC 444 2634265422	2,199.00 D
7/17/2026	PRC 444 2634265423	378.00 D	7/17/2026	PRC 444 2634265739	1,554.40 D
7/17/2026	PRC 444 2634265746	543.30 D	7/17/2026	PRC 444 2634261523	1,390.04 D
7/17/2026	PRC 444 2634261524	1,312.76 D	7/17/2026	PRC 444 2634262115	1,070.00 D
7/17/2026	PRC 444 2634262116	902.00 D	7/17/2026	PRC 444 2634262657	2,225.40 D
7/17/2026	PRC 444 2634263209	(22.00) D	7/17/2026	PRC 444 2634263209	544.72 D
7/17/2026	PRC 444 2634263855	503.72 D	7/17/2026	PRC 444 2634264644	1,072.20 D
7/17/2026	PRC 444 2634265424	740.60 D	7/17/2026	PRC 444 2634265747	784.00 D
7/17/2026	PRC 444 2634261525	833.44 D	7/17/2026	PRC 444 2634262117	1,011.00 D
7/17/2026	PRC 444 2634262658	1,833.00 D	7/17/2026	PRC 444 2634263210	233.10 D
7/17/2026	PRC 444 2634263856	573.00 D	7/17/2026	PRC 444 2634263857	859.00 D
7/17/2026	PRC 444 2634264645	1,306.80 D	7/17/2026	PRC 444 2634264646	1,183.80 D
7/17/2026	PRC 444 2634265425	439.00 D	7/17/2026	PRC 444 2634265426	1,365.70 D
7/17/2026	PRC 444 2634265748	1,131.06 D	7/17/2026	PRC 444 2634261527	977.88 D
7/17/2026	PRC 444 2634262118	3,035.00 D	7/17/2026	PRC 444 2634262659	1,620.40 D
7/17/2026	PRC 444 2634263211	1,054.70 D	7/17/2026	PRC 444 2634263212	891.72 D
7/17/2026	PRC 444 2634263858	689.00 D	7/17/2026	PRC 444 2634264647	1,997.00 D
7/17/2026	PRC 444 2634265427	790.00 D	7/17/2026	PRC 444 2634265749	1,548.80 D
7/17/2026	PRC 444 2634261528	1,029.40 D	7/17/2026	PRC 444 2634262119	1,745.00 D
7/17/2026	PRC 444 2634262120	854.44 D	7/17/2026	PRC 444 2634262660	1,190.00 D
7/17/2026	PRC 444 2634263213	1,474.00 D	7/17/2026	PRC 444 2634263859	280.00 D
7/17/2026	PRC 444 2634263860	770.00 D	7/17/2026	PRC 444 2634264648	953.22 D
7/17/2026	PRC 444 2634264649	2,733.60 D	7/17/2026	PRC 444 2634265428	1,342.80 D
7/17/2026	PRC 444 2634265429	1,021.20 D	7/17/2026	PRC 444 2634265750	879.00 D
7/17/2026	PRC 444 2634261529	1,132.44 D	7/17/2026	PRC 444 2634261530	325.00 D
7/17/2026	PRC 444 2634262121	1,058.00 D	7/17/2026	PRC 444 2634262661	1,821.60 D
7/17/2026	PRC 444 2634263214	566.72 D	7/17/2026	PRC 444 2634263861	1,452.00 D
7/17/2026	PRC 444 2634264650	(53.78) D	7/17/2026	PRC 444 2634264650	2,068.44 D
7/17/2026	PRC 444 2634265430	378.00 D	7/17/2026	PRC 444 2634265751	927.36 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265752	791.60 D	7/17/2026	PRC 444 2634261531	410.72 D
7/17/2026	PRC 444 2634262122	1,314.00 D	7/17/2026	PRC 444 2634262662	712.00 D
7/17/2026	PRC 444 2634263215	898.30 D	7/17/2026	PRC 444 2634263862	230.84 D
7/17/2026	PRC 444 2634264651	2,419.00 D	7/17/2026	PRC 444 2634265431	2,858.90 D
7/17/2026	PRC 444 2634265753	1,070.20 D	7/17/2026	PRC 444 2634261532	(22.00) D
7/17/2026	PRC 444 2634261532	(22.00) D	7/17/2026	PRC 444 2634262123	2,582.00 D
7/17/2026	PRC 444 2634262663	566.72 D	7/17/2026	PRC 444 2634262664	670.00 D
7/17/2026	PRC 444 2634263216	474.72 D	7/17/2026	PRC 444 2634263863	321.00 D
7/17/2026	PRC 444 2634264652	2,595.60 D	7/17/2026	PRC 444 2634264653	1,112.20 D
7/17/2026	PRC 444 2634265432	777.00 D	7/17/2026	PRC 444 2634265754	(35.38) D
7/17/2026	PRC 444 2634265754	1,360.68 D	7/17/2026	PRC 444 2634261412	855.18 D
7/17/2026	PRC 444 2634261431	1,053.44 D	7/17/2026	PRC 444 2634262124	3,015.60 D
7/17/2026	PRC 444 2634262665	2,733.60 D	7/17/2026	PRC 444 2634263217	555.60 D
7/17/2026	PRC 444 2634263864	469.00 D	7/17/2026	PRC 444 2634263865	85.00 D
7/17/2026	PRC 444 2634264654	2,419.00 D	7/17/2026	PRC 444 2634265433	581.90 D
7/17/2026	PRC 444 2634265434	(28.20) D	7/17/2026	PRC 444 2634265434	1,084.44 D
7/17/2026	PRC 444 2634265755	5,372.40 D	7/17/2026	PRC 444 2634261433	1,699.16 D
7/17/2026	PRC 444 2634262125	839.00 D	7/17/2026	PRC 444 2634262666	537.00 D
7/17/2026	PRC 444 2634263218	158.32 D	7/17/2026	PRC 444 2634263925	3,247.40 D
7/17/2026	PRC 444 2634264655	475.20 D	7/17/2026	PRC 444 2634265435	1,305.80 D
7/17/2026	PRC 444 2634265756	782.00 D	7/17/2026	PRC 444 2634261434	(38.20) D
7/17/2026	PRC 444 2634261434	1,084.44 D	7/17/2026	PRC 444 2634261435	282.36 D
7/17/2026	PRC 444 2634262126	1,011.00 D	7/17/2026	PRC 444 2634262127	875.00 D
7/17/2026	PRC 444 2634262667	1,686.00 D	7/17/2026	PRC 444 2634263219	1,424.00 D
7/17/2026	PRC 444 2634263926	1,491.00 D	7/17/2026	PRC 444 2634264656	2,713.80 D
7/17/2026	PRC 444 2634264657	889.22 D	7/17/2026	PRC 444 2634265436	407.72 D
7/17/2026	PRC 444 2634265757	1,040.60 D	7/17/2026	PRC 444 2634261436	630.76 D
7/17/2026	PRC 444 2634262128	3,211.00 D	7/17/2026	PRC 444 2634262668	1,473.00 D
7/17/2026	PRC 444 2634263220	972.00 D	7/17/2026	PRC 444 2634263927	1,121.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263928	1,121.00 D	7/17/2026	PRC 444 2634264658	(22.00) D
7/17/2026	PRC 444 2634264658	194.20 D	7/17/2026	PRC 444 2634265437	556.10 D
7/17/2026	PRC 444 2634265438	414.68 D	7/17/2026	PRC 444 2634265438	414.68 D
7/17/2026	PRC 444 2634265758	580.90 D	7/17/2026	PRC 444 2634261534	1,913.28 D
7/17/2026	PRC 444 2634262129	377.00 D	7/17/2026	PRC 444 2634262669	747.00 D
7/17/2026	PRC 444 2634263221	1,012.00 D	7/17/2026	PRC 444 2634263223	2,023.00 D
7/17/2026	PRC 444 2634263929	770.00 D	7/17/2026	PRC 444 2634264659	990.20 D
7/17/2026	PRC 444 2634265439	2,419.00 D	7/17/2026	PRC 444 2634265759	(50.19) D
7/17/2026	PRC 444 2634265759	1,545.60 D	7/17/2026	PRC 444 2634261535	822.44 D
7/17/2026	PRC 444 2634261536	3,227.54 D	7/17/2026	PRC 444 2634262130	1,774.00 D
7/17/2026	PRC 444 2634262131	901.00 D	7/17/2026	PRC 444 2634262670	1,921.80 D
7/17/2026	PRC 444 2634262671	2,317.40 D	7/17/2026	PRC 444 2634263224	978.88 D
7/17/2026	PRC 444 2634263930	1,011.00 D	7/17/2026	PRC 444 2634263931	1,356.98 D
7/17/2026	PRC 444 2634264660	1,112.20 D	7/17/2026	PRC 444 2634264661	1,424.40 D
7/17/2026	PRC 444 2634265440	556.10 D	7/17/2026	PRC 444 2634265760	1,039.60 D
7/17/2026	PRC 444 2634265761	2,080.20 D	7/17/2026	PRC 444 2634261537	1,100.20 D
7/17/2026	PRC 444 2634262132	609.60 D	7/17/2026	PRC 444 2634262672	326.00 D
7/17/2026	PRC 444 2634263225	1,339.00 D	7/17/2026	PRC 444 2634263932	1,019.00 D
7/17/2026	PRC 444 2634264662	1,044.22 D	7/17/2026	PRC 444 2634265441	140.00 D
7/17/2026	PRC 444 2634265762	784.00 D	7/17/2026	PRC 444 2634261538	727.36 D
7/17/2026	PRC 444 2634262133	3,211.00 D	7/17/2026	PRC 444 2634262134	3,611.00 D
7/17/2026	PRC 444 2634262673	1,139.00 D	7/17/2026	PRC 444 2634262674	2,023.00 D
7/17/2026	PRC 444 2634263226	(17.13) D	7/17/2026	PRC 444 2634263226	658.72 D
7/17/2026	PRC 444 2634263933	1,187.00 D	7/17/2026	PRC 444 2634263934	595.00 D
7/17/2026	PRC 444 2634264663	2,063.40 D	7/17/2026	PRC 444 2634265442	404.80 D
7/17/2026	PRC 444 2634265443	1,793.00 D	7/17/2026	PRC 444 2634265763	939.72 D
7/17/2026	PRC 444 2634261539	727.36 D	7/17/2026	PRC 444 2634261540	727.36 D
7/17/2026	PRC 444 2634262135	1,568.00 D	7/17/2026	PRC 444 2634262675	732.00 D
7/17/2026	PRC 444 2634263227	506.00 D	7/17/2026	PRC 444 2634263935	1,238.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264664	(21.22) D	7/17/2026	PRC 444 2634264664	1,794.32 D
7/17/2026	PRC 444 2634265444	944.70 D	7/17/2026	PRC 444 2634265764	2,467.40 D
7/17/2026	PRC 444 2634265765	1,009.60 D	7/17/2026	PRC 444 2634261541	694.52 D
7/17/2026	PRC 444 2634262136	(22.00) D	7/17/2026	PRC 444 2634262136	216.38 D
7/17/2026	PRC 444 2634262676	2,238.80 D	7/17/2026	PRC 444 2634262677	1,129.00 D
7/17/2026	PRC 444 2634263228	2,414.00 D	7/17/2026	PRC 444 2634263936	2,990.80 D
7/17/2026	PRC 444 2634263937	770.00 D	7/17/2026	PRC 444 2634264665	560.00 D
7/17/2026	PRC 444 2634265445	1,688.00 D	7/17/2026	PRC 444 2634265446	861.00 D
7/17/2026	PRC 444 2634265766	850.40 D	7/17/2026	PRC 444 2634261542	1,045.00 D
7/17/2026	PRC 444 2634261543	466.20 D	7/17/2026	PRC 444 2634262137	2,199.00 D
7/17/2026	PRC 444 2634262678	777.00 D	7/17/2026	PRC 444 2634263229	1,132.44 D
7/17/2026	PRC 444 2634263938	509.00 D	7/17/2026	PRC 444 2634264666	1,603.40 D
7/17/2026	PRC 444 2634264667	774.00 D	7/17/2026	PRC 444 2634265447	503.72 D
7/17/2026	PRC 444 2634265767	240.00 D	7/17/2026	PRC 444 2634265768	1,011.00 D
7/17/2026	PRC 444 2634261544	2,679.04 D	7/17/2026	PRC 444 2634262138	1,170.10 D
7/17/2026	PRC 444 2634262139	994.00 D	7/17/2026	PRC 444 2634262679	963.00 D
7/17/2026	PRC 444 2634262680	172.00 D	7/17/2026	PRC 444 2634263231	637.00 D
7/17/2026	PRC 444 2634263939	1,402.00 D	7/17/2026	PRC 444 2634263940	3,673.00 D
7/17/2026	PRC 444 2634264668	2,265.88 D	7/17/2026	PRC 444 2634265448	1,011.00 D
7/17/2026	PRC 444 2634265449	256.20 D	7/17/2026	PRC 444 2634265769	1,039.60 D
7/17/2026	PRC 444 2634261580	470.72 D	7/17/2026	PRC 444 2634261581	514.70 D
7/17/2026	PRC 444 2634262140	932.00 D	7/17/2026	PRC 444 2634262681	443.72 D
7/17/2026	PRC 444 2634263232	1,162.80 D	7/17/2026	PRC 444 2634263233	358.10 D
7/17/2026	PRC 444 2634263941	509.00 D	7/17/2026	PRC 444 2634264669	359.20 D
7/17/2026	PRC 444 2634264670	1,959.00 D	7/17/2026	PRC 444 2634265450	(22.00) D
7/17/2026	PRC 444 2634265450	565.72 D	7/17/2026	PRC 444 2634265770	920.00 D
7/17/2026	PRC 444 2634261582	378.72 D	7/17/2026	PRC 444 2634262141	1,965.00 D
7/17/2026	PRC 444 2634262142	2,277.32 D	7/17/2026	PRC 444 2634262682	859.20 D
7/17/2026	PRC 444 2634263234	2,023.00 D	7/17/2026	PRC 444 2634263942	220.36 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264671	1,112.20 D	7/17/2026	PRC 444 2634265451	809.00 D
7/17/2026	PRC 444 2634265771	117.00 D	7/17/2026	PRC 444 2634265772	881.60 D
7/17/2026	PRC 444 2634261583	848.64 D	7/17/2026	PRC 444 2634261584	492.00 D
7/17/2026	PRC 444 2634262143	2,023.00 D	7/17/2026	PRC 444 2634262683	957.20 D
7/17/2026	PRC 444 2634262684	1,318.00 D	7/17/2026	PRC 444 2634263235	1,303.20 D
7/17/2026	PRC 444 2634263943	2,367.00 D	7/17/2026	PRC 444 2634263944	543.00 D
7/17/2026	PRC 444 2634264672	2,226.40 D	7/17/2026	PRC 444 2634264673	53.00 D
7/17/2026	PRC 444 2634265452	949.20 D	7/17/2026	PRC 444 2634265773	1,012.00 D
7/17/2026	PRC 444 2634261585	427.60 D	7/17/2026	PRC 444 2634262144	508.80 D
7/17/2026	PRC 444 2634262685	643.00 D	7/17/2026	PRC 444 2634263236	2,151.00 D
7/17/2026	PRC 444 2634263945	509.00 D	7/17/2026	PRC 444 2634264674	823.00 D
7/17/2026	PRC 444 2634265453	953.00 D	7/17/2026	PRC 444 2634265454	1,112.20 D
7/17/2026	PRC 444 2634265774	1,133.44 D	7/17/2026	PRC 444 2634261586	359.64 D
7/17/2026	PRC 444 2634261587	359.64 D	7/17/2026	PRC 444 2634262145	877.00 D
7/17/2026	PRC 444 2634262686	1,011.00 D	7/17/2026	PRC 444 2634263237	1,286.20 D
7/17/2026	PRC 444 2634263946	1,361.00 D	7/17/2026	PRC 444 2634264675	1,279.80 D
7/17/2026	PRC 444 2634265455	737.00 D	7/17/2026	PRC 444 2634265855	2,260.00 D
7/17/2026	PRC 444 2634261588	462.68 D	7/17/2026	PRC 444 2634262146	2,874.00 D
7/17/2026	PRC 444 2634262687	656.80 D	7/17/2026	PRC 444 2634263238	2,530.40 D
7/17/2026	PRC 444 2634263239	451.20 D	7/17/2026	PRC 444 2634263947	1,680.50 D
7/17/2026	PRC 444 2634263948	2,023.00 D	7/17/2026	PRC 444 2634264676	1,668.80 D
7/17/2026	PRC 444 2634264677	560.00 D	7/17/2026	PRC 444 2634265456	991.00 D
7/17/2026	PRC 444 2634265856	834.30 D	7/17/2026	PRC 444 2634261589	411.16 D
7/17/2026	PRC 444 2634262147	1,023.22 D	7/17/2026	PRC 444 2634262148	1,789.00 D
7/17/2026	PRC 444 2634262688	1,011.00 D	7/17/2026	PRC 444 2634263240	899.80 D
7/17/2026	PRC 444 2634263949	1,473.00 D	7/17/2026	PRC 444 2634264678	565.72 D
7/17/2026	PRC 444 2634264679	1,039.60 D	7/17/2026	PRC 444 2634265457	(28.66) D
7/17/2026	PRC 444 2634265457	(28.66) D	7/17/2026	PRC 444 2634265857	1,737.60 D
7/17/2026	PRC 444 2634261590	127.80 D	7/17/2026	PRC 444 2634261591	1,699.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262149	4,223.00 D	7/17/2026	PRC 444 2634262689	(27.00) D
7/17/2026	PRC 444 2634262689	(27.00) D	7/17/2026	PRC 444 2634263241	782.00 D
7/17/2026	PRC 444 2634263950	2,486.00 D	7/17/2026	PRC 444 2634264680	1,964.48 D
7/17/2026	PRC 444 2634265458	456.60 D	7/17/2026	PRC 444 2634265459	2,419.00 D
7/17/2026	PRC 444 2634265858	1,655.00 D	7/17/2026	PRC 444 2634261592	1,544.60 D
7/17/2026	PRC 444 2634262150	230.84 D	7/17/2026	PRC 444 2634263263	465.70 D
7/17/2026	PRC 444 2634263951	1,012.00 D	7/17/2026	PRC 444 2634263952	559.50 D
7/17/2026	PRC 444 2634264681	429.00 D	7/17/2026	PRC 444 2634265460	996.71 D
7/17/2026	PRC 444 2634265859	1,237.40 D	7/17/2026	PRC 444 2634261593	288.16 D
7/17/2026	PRC 444 2634262151	732.00 D	7/17/2026	PRC 444 2634262152	3,035.00 D
7/17/2026	PRC 444 2634262690	879.00 D	7/17/2026	PRC 444 2634263953	1,378.00 D
7/17/2026	PRC 444 2634264682	2,070.40 D	7/17/2026	PRC 444 2634264684	1,341.40 D
7/17/2026	PRC 444 2634265461	4,305.00 D	7/17/2026	PRC 444 2634265860	949.00 D
7/17/2026	PRC 444 2634265861	924.00 D	7/17/2026	PRC 444 2634261594	701.68 D
7/17/2026	PRC 444 2634261595	500.00 D	7/17/2026	PRC 444 2634262153	888.00 D
7/17/2026	PRC 444 2634262691	2,419.00 D	7/17/2026	PRC 444 2634262692	732.00 D
7/17/2026	PRC 444 2634263264	1,370.70 D	7/17/2026	PRC 444 2634263265	1,874.60 D
7/17/2026	PRC 444 2634263954	1,011.00 D	7/17/2026	PRC 444 2634264685	1,407.00 D
7/17/2026	PRC 444 2634265462	853.00 D	7/17/2026	PRC 444 2634265862	1,036.10 D
7/17/2026	PRC 444 2634261596	604.00 D	7/17/2026	PRC 444 2634262154	1,006.22 D
7/17/2026	PRC 444 2634262155	777.00 D	7/17/2026	PRC 444 2634262693	3,543.20 D
7/17/2026	PRC 444 2634263266	566.22 D	7/17/2026	PRC 444 2634263955	1,011.00 D
7/17/2026	PRC 444 2634263956	1,012.00 D	7/17/2026	PRC 444 2634264686	3,108.66 D
7/17/2026	PRC 444 2634265463	860.00 D	7/17/2026	PRC 444 2634265464	1,150.80 D
7/17/2026	PRC 444 2634265863	889.00 D	7/17/2026	PRC 444 2634261597	451.00 D
7/17/2026	PRC 444 2634262156	1,011.00 D	7/17/2026	PRC 444 2634262694	809.60 D
7/17/2026	PRC 444 2634263267	2,471.00 D	7/17/2026	PRC 444 2634263957	971.00 D
7/17/2026	PRC 444 2634264687	1,365.00 D	7/17/2026	PRC 444 2634264688	864.00 D
7/17/2026	PRC 444 2634265465	499.70 D	7/17/2026	PRC 444 2634265465	499.70 D

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7/17/2026	PRC 444 2634265864	517.72 D	7/17/2026	PRC 444 2634261598	2,099.00 D
7/17/2026	PRC 444 2634262157	595.00 D	7/17/2026	PRC 444 2634262695	369.72 D
7/17/2026	PRC 444 2634263268	1,162.80 D	7/17/2026	PRC 444 2634263958	385.40 D
7/17/2026	PRC 444 2634263959	1,011.00 D	7/17/2026	PRC 444 2634264689	1,338.80 D
7/17/2026	PRC 444 2634265466	1,435.00 D	7/17/2026	PRC 444 2634265865	555.24 D
7/17/2026	PRC 444 2634261599	500.00 D	7/17/2026	PRC 444 2634261600	491.00 D
7/17/2026	PRC 444 2634262158	3,590.00 D	7/17/2026	PRC 444 2634262696	(41.71) D
7/17/2026	PRC 444 2634262696	(41.71) D	7/17/2026	PRC 444 2634263269	975.80 D
7/17/2026	PRC 444 2634263960	1,351.00 D	7/17/2026	PRC 444 2634264690	1,112.20 D
7/17/2026	PRC 444 2634265467	1,011.00 D	7/17/2026	PRC 444 2634265468	556.60 D
7/17/2026	PRC 444 2634265866	(32.00) D	7/17/2026	PRC 444 2634265866	427.72 D
7/17/2026	PRC 444 2634261601	349.00 D	7/17/2026	PRC 444 2634262159	462.68 D
7/17/2026	PRC 444 2634262697	997.20 D	7/17/2026	PRC 444 2634263270	565.72 D
7/17/2026	PRC 444 2634263271	1,162.80 D	7/17/2026	PRC 444 2634263961	2,699.00 D
7/17/2026	PRC 444 2634264691	400.00 D	7/17/2026	PRC 444 2634264692	2,690.00 D
7/17/2026	PRC 444 2634265469	1,112.20 D	7/17/2026	PRC 444 2634265867	1,132.44 D
7/17/2026	PRC 444 2634261602	972.00 D	7/17/2026	PRC 444 2634261603	641.00 D
7/17/2026	PRC 444 2634262160	1,187.00 D	7/17/2026	PRC 444 2634262161	2,023.00 D
7/17/2026	PRC 444 2634262698	4,040.40 D	7/17/2026	PRC 444 2634263272	1,162.80 D
7/17/2026	PRC 444 2634263962	2,485.00 D	7/17/2026	PRC 444 2634264693	615.00 D
7/17/2026	PRC 444 2634265470	1,050.20 D	7/17/2026	PRC 444 2634265471	1,012.00 D
7/17/2026	PRC 444 2634265868	410.72 D	7/17/2026	PRC 444 2634261604	1,319.00 D
7/17/2026	PRC 444 2634261823	565.72 D	7/17/2026	PRC 444 2634262699	420.00 D
7/17/2026	PRC 444 2634263273	928.80 D	7/17/2026	PRC 444 2634263963	699.00 D
7/17/2026	PRC 444 2634264694	3,079.00 D	7/17/2026	PRC 444 2634265472	426.72 D
7/17/2026	PRC 444 2634265869	(85.00) D	7/17/2026	PRC 444 2634265869	3,294.19 D
7/17/2026	PRC 444 2634261605	682.00 D	7/17/2026	PRC 444 2634261606	1,244.00 D
7/17/2026	PRC 444 2634261824	713.00 D	7/17/2026	PRC 444 2634262700	(40.16) D
7/17/2026	PRC 444 2634262700	(40.16) D	7/17/2026	PRC 444 2634263274	897.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263964	2,121.00 D	7/17/2026	PRC 444 2634263965	1,011.00 D
7/17/2026	PRC 444 2634264695	2,340.40 D	7/17/2026	PRC 444 2634264696	1,076.26 D
7/17/2026	PRC 444 2634265473	896.00 D	7/17/2026	PRC 444 2634265870	153.16 D
7/17/2026	PRC 444 2634261607	700.00 D	7/17/2026	PRC 444 2634261825	693.00 D
7/17/2026	PRC 444 2634261826	1,946.40 D	7/17/2026	PRC 444 2634262701	1,620.40 D
7/17/2026	PRC 444 2634263275	904.80 D	7/17/2026	PRC 444 2634263966	949.00 D
7/17/2026	PRC 444 2634264697	2,225.40 D	7/17/2026	PRC 444 2634265474	1,724.40 D
7/17/2026	PRC 444 2634265475	827.00 D	7/17/2026	PRC 444 2634265871	437.92 D
7/17/2026	PRC 444 2634261608	1,399.00 D	7/17/2026	PRC 444 2634261609	465.00 D
7/17/2026	PRC 444 2634261827	735.00 D	7/17/2026	PRC 444 2634261828	693.00 D
7/17/2026	PRC 444 2634262631	64.00 D	7/17/2026	PRC 444 2634263276	1,348.20 D
7/17/2026	PRC 444 2634263967	1,011.00 D	7/17/2026	PRC 444 2634264698	4,509.00 D
7/17/2026	PRC 444 2634264699	1,011.10 D	7/17/2026	PRC 444 2634265476	2,419.00 D
7/17/2026	PRC 444 2634265872	3,863.00 D	7/17/2026	PRC 444 2634261610	1,400.00 D
7/17/2026	PRC 444 2634261829	397.00 D	7/17/2026	PRC 444 2634262632	889.00 D
7/17/2026	PRC 444 2634263277	443.00 D	7/17/2026	PRC 444 2634263968	2,121.00 D
7/17/2026	PRC 444 2634263969	1,011.00 D	7/17/2026	PRC 444 2634264699	(26.29) D
7/17/2026	PRC 444 2634265477	3,497.00 D	7/17/2026	PRC 444 2634265478	1,037.44 D
7/17/2026	PRC 444 2634265873	1,477.40 D	7/17/2026	PRC 444 2634261611	1,399.00 D
7/17/2026	PRC 444 2634261612	604.00 D	7/17/2026	PRC 444 2634261830	403.72 D
7/17/2026	PRC 444 2634261831	1,385.00 D	7/17/2026	PRC 444 2634262633	588.00 D
7/17/2026	PRC 444 2634263278	3,490.40 D	7/17/2026	PRC 444 2634263970	2,199.00 D
7/17/2026	PRC 444 2634264700	420.00 D	7/17/2026	PRC 444 2634264701	4,588.00 D
7/17/2026	PRC 444 2634265479	2,023.00 D	7/17/2026	PRC 444 2634265874	880.30 D
7/17/2026	PRC 444 2634261613	700.00 D	7/17/2026	PRC 444 2634261614	1,400.00 D
7/17/2026	PRC 444 2634261832	(22.00) D	7/17/2026	PRC 444 2634261832	823.32 D
7/17/2026	PRC 444 2634262634	593.00 D	7/17/2026	PRC 444 2634263279	1,132.94 D
7/17/2026	PRC 444 2634263280	790.00 D	7/17/2026	PRC 444 2634263971	1,907.00 D
7/17/2026	PRC 444 2634263972	2,522.37 D	7/17/2026	PRC 444 2634263972	2,522.37 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264702	1,392.80 D	7/17/2026	PRC 444 2634265480	1,120.00 D
7/17/2026	PRC 444 2634265875	870.30 D	7/17/2026	PRC 444 2634265876	901.30 D
7/17/2026	PRC 444 2634261615	577.00 D	7/17/2026	PRC 444 2634261833	1,132.44 D
7/17/2026	PRC 444 2634262635	812.00 D	7/17/2026	PRC 444 2634263281	866.00 D
7/17/2026	PRC 444 2634263973	1,285.00 D	7/17/2026	PRC 444 2634264703	(26.16) D
7/17/2026	PRC 444 2634264703	1,006.22 D	7/17/2026	PRC 444 2634265481	1,277.00 D
7/17/2026	PRC 444 2634265482	1,235.48 D	7/17/2026	PRC 444 2634265877	2,193.28 D
7/17/2026	PRC 444 2634261616	2,099.00 D	7/17/2026	PRC 444 2634261834	256.56 D
7/17/2026	PRC 444 2634262636	1,170.10 D	7/17/2026	PRC 444 2634263282	1,162.80 D
7/17/2026	PRC 444 2634263974	1,241.00 D	7/17/2026	PRC 444 2634264704	1,232.10 D
7/17/2026	PRC 444 2634264705	270.00 D	7/17/2026	PRC 444 2634265483	1,054.20 D
7/17/2026	PRC 444 2634265878	2,135.40 D	7/17/2026	PRC 444 2634261617	140.00 D
7/17/2026	PRC 444 2634261618	548.72 D	7/17/2026	PRC 444 2634261748	889.00 D
7/17/2026	PRC 444 2634261835	720.28 D	7/17/2026	PRC 444 2634262637	4,619.00 D
7/17/2026	PRC 444 2634263283	527.72 D	7/17/2026	PRC 444 2634263975	475.20 D
7/17/2026	PRC 444 2634264706	1,931.00 D	7/17/2026	PRC 444 2634265484	1,011.00 D
7/17/2026	PRC 444 2634265485	1,112.20 D	7/17/2026	PRC 444 2634265879	992.30 D
7/17/2026	PRC 444 2634265880	567.06 D	7/17/2026	PRC 444 2634261619	299.32 D
7/17/2026	PRC 444 2634261749	356.20 D	7/17/2026	PRC 444 2634262638	(46.45) D
7/17/2026	PRC 444 2634262638	1,017.44 D	7/17/2026	PRC 444 2634263351	3,856.70 D
7/17/2026	PRC 444 2634263976	666.00 D	7/17/2026	PRC 444 2634263977	1,065.00 D
7/17/2026	PRC 444 2634264707	507.72 D	7/17/2026	PRC 444 2634265486	1,078.00 D
7/17/2026	PRC 444 2634265880	(22.00) D	7/17/2026	PRC 444 2634261620	2,012.36 D
7/17/2026	PRC 444 2634261795	2,402.95 D	7/17/2026	PRC 444 2634261796	1,539.00 D
7/17/2026	PRC 444 2634262639	1,277.00 D	7/17/2026	PRC 444 2634263352	704.60 D
7/17/2026	PRC 444 2634263978	1,011.00 D	7/17/2026	PRC 444 2634264708	439.00 D
7/17/2026	PRC 444 2634265487	3,290.20 D	7/17/2026	PRC 444 2634265881	793.30 D
7/17/2026	PRC 444 2634265882	1,993.80 D	7/17/2026	PRC 444 2634261621	128.80 D
7/17/2026	PRC 444 2634261622	271.88 D	7/17/2026	PRC 444 2634262012	2,073.60 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262640	1,112.20 D	7/17/2026	PRC 444 2634263353	1,546.70 D
7/17/2026	PRC 444 2634263979	1,473.00 D	7/17/2026	PRC 444 2634263980	1,032.00 D
7/17/2026	PRC 444 2634264709	1,182.40 D	7/17/2026	PRC 444 2634264710	3,036.00 D
7/17/2026	PRC 444 2634265488	2,912.00 D	7/17/2026	PRC 444 2634265489	556.10 D
7/17/2026	PRC 444 2634265883	1,177.10 D	7/17/2026	PRC 444 2634261623	492.80 D
7/17/2026	PRC 444 2634262013	412.16 D	7/17/2026	PRC 444 2634262014	1,517.00 D
7/17/2026	PRC 444 2634262641	575.00 D	7/17/2026	PRC 444 2634263354	413.00 D
7/17/2026	PRC 444 2634263355	2,098.20 D	7/17/2026	PRC 444 2634263981	1,277.00 D
7/17/2026	PRC 444 2634264711	234.00 D	7/17/2026	PRC 444 2634265490	3,673.00 D
7/17/2026	PRC 444 2634265884	1,419.40 D	7/17/2026	PRC 444 2634261624	14.56 D
7/17/2026	PRC 444 2634262015	810.00 D	7/17/2026	PRC 444 2634262642	990.00 D
7/17/2026	PRC 444 2634263356	2,353.00 D	7/17/2026	PRC 444 2634263982	666.00 D
7/17/2026	PRC 444 2634264712	343.00 D	7/17/2026	PRC 444 2634265491	2,276.00 D
7/17/2026	PRC 444 2634265492	856.00 D	7/17/2026	PRC 444 2634265885	884.20 D
7/17/2026	PRC 444 2634261625	74.36 D	7/17/2026	PRC 444 2634261627	996.30 D
7/17/2026	PRC 444 2634262016	245.45 D	7/17/2026	PRC 444 2634262643	950.20 D
7/17/2026	PRC 444 2634262644	443.72 D	7/17/2026	PRC 444 2634263357	910.80 D
7/17/2026	PRC 444 2634263983	1,456.00 D	7/17/2026	PRC 444 2634264713	1,994.28 D
7/17/2026	PRC 444 2634265493	672.00 D	7/17/2026	PRC 444 2634265494	1,112.20 D
7/17/2026	PRC 444 2634265886	1,074.44 D	7/17/2026	PRC 444 2634261628	1,390.04 D
7/17/2026	PRC 444 2634262163	1,011.00 D	7/17/2026	PRC 444 2634262164	1,027.22 D
7/17/2026	PRC 444 2634262645	1,187.00 D	7/17/2026	PRC 444 2634263358	161.00 D
7/17/2026	PRC 444 2634263984	1,011.00 D	7/17/2026	PRC 444 2634263985	331.72 D
7/17/2026	PRC 444 2634264714	2,068.44 D	7/17/2026	PRC 444 2634264715	1,824.00 D
7/17/2026	PRC 444 2634265495	784.00 D	7/17/2026	PRC 444 2634265887	597.40 D
7/17/2026	PRC 444 2634261629	115.92 D	7/17/2026	PRC 444 2634261630	2,614.58 D
7/17/2026	PRC 444 2634262165	1,981.00 D	7/17/2026	PRC 444 2634262706	2,078.28 D
7/17/2026	PRC 444 2634263359	2,124.20 D	7/17/2026	PRC 444 2634263986	772.00 D
7/17/2026	PRC 444 2634264716	2,195.40 D	7/17/2026	PRC 444 2634265496	1,202.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265888	2,193.28 D	7/17/2026	PRC 444 2634265888	2,193.28 D
7/17/2026	PRC 444 2634261631	901.72 D	7/17/2026	PRC 444 2634262166	411.16 D
7/17/2026	PRC 444 2634262707	560.00 D	7/17/2026	PRC 444 2634263360	938.00 D
7/17/2026	PRC 444 2634263361	766.60 D	7/17/2026	PRC 444 2634263987	580.00 D
7/17/2026	PRC 444 2634263988	712.00 D	7/17/2026	PRC 444 2634264717	1,279.00 D
7/17/2026	PRC 444 2634265497	1,065.20 D	7/17/2026	PRC 444 2634265498	137.50 D
7/17/2026	PRC 444 2634265889	2,470.70 D	7/17/2026	PRC 444 2634261632	371.68 D
7/17/2026	PRC 444 2634261633	395.30 D	7/17/2026	PRC 444 2634262167	1,378.00 D
7/17/2026	PRC 444 2634262708	443.72 D	7/17/2026	PRC 444 2634263362	979.00 D
7/17/2026	PRC 444 2634263989	1,011.00 D	7/17/2026	PRC 444 2634264718	70.00 D
7/17/2026	PRC 444 2634265499	2,412.00 D	7/17/2026	PRC 444 2634265890	942.92 D
7/17/2026	PRC 444 2634261634	822.44 D	7/17/2026	PRC 444 2634262168	903.00 D
7/17/2026	PRC 444 2634262169	916.00 D	7/17/2026	PRC 444 2634262709	566.72 D
7/17/2026	PRC 444 2634263363	2,076.20 D	7/17/2026	PRC 444 2634263990	(22.00) D
7/17/2026	PRC 444 2634263990	244.36 D	7/17/2026	PRC 444 2634264719	(6.97) D
7/17/2026	PRC 444 2634264719	2,277.32 D	7/17/2026	PRC 444 2634265500	414.80 D
7/17/2026	PRC 444 2634265891	1,477.40 D	7/17/2026	PRC 444 2634261635	1,699.16 D
7/17/2026	PRC 444 2634262170	1,473.00 D	7/17/2026	PRC 444 2634262710	932.22 D
7/17/2026	PRC 444 2634263364	1,366.20 D	7/17/2026	PRC 444 2634263991	1,139.00 D
7/17/2026	PRC 444 2634264720	821.00 D	7/17/2026	PRC 444 2634264721	1,044.22 D
7/17/2026	PRC 444 2634265501	847.00 D	7/17/2026	PRC 444 2634265892	1,039.40 D
7/17/2026	PRC 444 2634261636	668.76 D	7/17/2026	PRC 444 2634261637	891.72 D
7/17/2026	PRC 444 2634262171	3,009.00 D	7/17/2026	PRC 444 2634262172	900.00 D
7/17/2026	PRC 444 2634262711	2,419.00 D	7/17/2026	PRC 444 2634263365	2,014.05 D
7/17/2026	PRC 444 2634263992	1,161.00 D	7/17/2026	PRC 444 2634264722	400.00 D
7/17/2026	PRC 444 2634265502	1,013.20 D	7/17/2026	PRC 444 2634265503	916.20 D
7/17/2026	PRC 444 2634265893	1,460.40 D	7/17/2026	PRC 444 2634261638	392.20 D
7/17/2026	PRC 444 2634262173	803.00 D	7/17/2026	PRC 444 2634262712	818.20 D
7/17/2026	PRC 444 2634263366	903.60 D	7/17/2026	PRC 444 2634263367	2,039.40 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263993	1,944.00 D	7/17/2026	PRC 444 2634264723	1,688.36 D
7/17/2026	PRC 444 2634265504	813.00 D	7/17/2026	PRC 444 2634265894	681.10 D
7/17/2026	PRC 444 2634265895	746.30 D	7/17/2026	PRC 444 2634261639	295.70 D
7/17/2026	PRC 444 2634261640	1,034.65 D	7/17/2026	PRC 444 2634262174	2,063.44 D
7/17/2026	PRC 444 2634262175	1,473.00 D	7/17/2026	PRC 444 2634262713	1,338.52 D
7/17/2026	PRC 444 2634263368	1,061.60 D	7/17/2026	PRC 444 2634263994	1,194.00 D
7/17/2026	PRC 444 2634263995	385.40 D	7/17/2026	PRC 444 2634264724	1,405.00 D
7/17/2026	PRC 444 2634264725	2,162.32 D	7/17/2026	PRC 444 2634264725	2,162.32 D
7/17/2026	PRC 444 2634265505	1,062.10 D	7/17/2026	PRC 444 2634265506	3,673.00 D
7/17/2026	PRC 444 2634265896	1,447.40 D	7/17/2026	PRC 444 2634261641	1,544.60 D
7/17/2026	PRC 444 2634262176	804.22 D	7/17/2026	PRC 444 2634262177	1,012.00 D
7/17/2026	PRC 444 2634262714	397.00 D	7/17/2026	PRC 444 2634263369	1,227.90 D
7/17/2026	PRC 444 2634263996	3,399.32 D	7/17/2026	PRC 444 2634264726	1,113.20 D
7/17/2026	PRC 444 2634265507	695.22 D	7/17/2026	PRC 444 2634265897	711.65 D
7/17/2026	PRC 444 2634261642	1,386.60 D	7/17/2026	PRC 444 2634262178	2,023.00 D
7/17/2026	PRC 444 2634262715	1,462.40 D	7/17/2026	PRC 444 2634262716	835.20 D
7/17/2026	PRC 444 2634263370	1,546.70 D	7/17/2026	PRC 444 2634263997	2,002.00 D
7/17/2026	PRC 444 2634263998	(22.00) D	7/17/2026	PRC 444 2634263998	218.60 D
7/17/2026	PRC 444 2634264727	428.50 D	7/17/2026	PRC 444 2634265508	1,147.80 D
7/17/2026	PRC 444 2634265509	896.50 D	7/17/2026	PRC 444 2634265898	992.30 D
7/17/2026	PRC 444 2634261643	977.60 D	7/17/2026	PRC 444 2634262179	1,203.00 D
7/17/2026	PRC 444 2634262717	770.00 D	7/17/2026	PRC 444 2634263371	1,474.00 D
7/17/2026	PRC 444 2634263999	1,011.00 D	7/17/2026	PRC 444 2634264728	139.56 D
7/17/2026	PRC 444 2634265510	1,077.20 D	7/17/2026	PRC 444 2634265899	2,969.00 D
7/17/2026	PRC 444 2634261644	287.95 D	7/17/2026	PRC 444 2634261645	841.45 D
7/17/2026	PRC 444 2634262180	1,011.00 D	7/17/2026	PRC 444 2634262181	2,199.00 D
7/17/2026	PRC 444 2634262718	2,419.00 D	7/17/2026	PRC 444 2634263372	293.00 D
7/17/2026	PRC 444 2634264000	1,011.00 D	7/17/2026	PRC 444 2634264729	(32.00) D
7/17/2026	PRC 444 2634264729	369.72 D	7/17/2026	PRC 444 2634265511	(29.44) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265511	(29.44) D	7/17/2026	PRC 444 2634265900	934.30 D
7/17/2026	PRC 444 2634261646	3,150.00 D	7/17/2026	PRC 444 2634262182	948.00 D
7/17/2026	PRC 444 2634262719	962.00 D	7/17/2026	PRC 444 2634263373	941.80 D
7/17/2026	PRC 444 2634264001	1,604.16 D	7/17/2026	PRC 444 2634264730	527.50 D
7/17/2026	PRC 444 2634264731	399.20 D	7/17/2026	PRC 444 2634265512	728.00 D
7/17/2026	PRC 444 2634265901	1,993.80 D	7/17/2026	PRC 444 2634265902	1,086.10 D
7/17/2026	PRC 444 2634261647	239.00 D	7/17/2026	PRC 444 2634262183	1,044.22 D
7/17/2026	PRC 444 2634262184	1,125.00 D	7/17/2026	PRC 444 2634262720	979.00 D
7/17/2026	PRC 444 2634263374	3,559.90 D	7/17/2026	PRC 444 2634263375	1,677.10 D
7/17/2026	PRC 444 2634264002	(32.00) D	7/17/2026	PRC 444 2634264002	539.96 D
7/17/2026	PRC 444 2634264626	2,089.44 D	7/17/2026	PRC 444 2634265513	1,033.10 D
7/17/2026	PRC 444 2634265903	992.30 D	7/17/2026	PRC 444 2634261648	129.00 D
7/17/2026	PRC 444 2634261649	2,676.00 D	7/17/2026	PRC 444 2634262185	3,211.00 D
7/17/2026	PRC 444 2634262721	(48.59) D	7/17/2026	PRC 444 2634262721	2,193.28 D
7/17/2026	PRC 444 2634263376	1,154.00 D	7/17/2026	PRC 444 2634264003	1,410.00 D
7/17/2026	PRC 444 2634264627	1,027.22 D	7/17/2026	PRC 444 2634265514	574.00 D
7/17/2026	PRC 444 2634265515	617.24 D	7/17/2026	PRC 444 2634265904	651.30 D
7/17/2026	PRC 444 2634261650	1,733.00 D	7/17/2026	PRC 444 2634262186	1,011.00 D
7/17/2026	PRC 444 2634262722	1,721.00 D	7/17/2026	PRC 444 2634263377	966.80 D
7/17/2026	PRC 444 2634264004	1,473.00 D	7/17/2026	PRC 444 2634264005	1,456.00 D
7/17/2026	PRC 444 2634264628	2,225.40 D	7/17/2026	PRC 444 2634265516	605.67 D
7/17/2026	PRC 444 2634265905	1,451.00 D	7/17/2026	PRC 444 2634265906	765.22 D
7/17/2026	PRC 444 2634261651	206.08 D	7/17/2026	PRC 444 2634262187	2,486.00 D
7/17/2026	PRC 444 2634262723	1,540.00 D	7/17/2026	PRC 444 2634263378	2,609.30 D
7/17/2026	PRC 444 2634264006	1,111.44 D	7/17/2026	PRC 444 2634264629	509.00 D
7/17/2026	PRC 444 2634265517	740.00 D	7/17/2026	PRC 444 2634265907	1,477.40 D
7/17/2026	PRC 444 2634261652	2,309.96 D	7/17/2026	PRC 444 2634261653	1,424.40 D
7/17/2026	PRC 444 2634262188	700.00 D	7/17/2026	PRC 444 2634262189	2,687.00 D
7/17/2026	PRC 444 2634262724	2,754.00 D	7/17/2026	PRC 444 2634263379	118.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264007	2.52 D	7/17/2026	PRC 444 2634264008	1,069.06 D
7/17/2026	PRC 444 2634264630	399.80 D	7/17/2026	PRC 444 2634264631	662.30 D
7/17/2026	PRC 444 2634265518	(2.82) D	7/17/2026	PRC 444 2634265518	543.72 D
7/17/2026	PRC 444 2634265908	207.00 D	7/17/2026	PRC 444 2634265909	(42.14) D
7/17/2026	PRC 444 2634265909	851.44 D	7/17/2026	PRC 444 2634261654	3,233.00 D
7/17/2026	PRC 444 2634262219	(90.00) D	7/17/2026	PRC 444 2634262219	3,296.54 D
7/17/2026	PRC 444 2634262754	2,485.00 D	7/17/2026	PRC 444 2634263380	1,365.20 D
7/17/2026	PRC 444 2634264009	350.68 D	7/17/2026	PRC 444 2634264009	350.68 D
7/17/2026	PRC 444 2634264632	1,868.40 D	7/17/2026	PRC 444 2634265519	1,700.00 D
7/17/2026	PRC 444 2634265520	2,177.00 D	7/17/2026	PRC 444 2634265910	993.30 D
7/17/2026	PRC 444 2634261655	2,174.80 D	7/17/2026	PRC 444 2634262755	1,473.00 D
7/17/2026	PRC 444 2634263381	1,332.63 D	7/17/2026	PRC 444 2634264010	951.85 D
7/17/2026	PRC 444 2634264633	1,113.20 D	7/17/2026	PRC 444 2634265521	1,084.44 D
7/17/2026	PRC 444 2634265522	3,498.00 D	7/17/2026	PRC 444 2634265911	1,338.52 D
7/17/2026	PRC 444 2634261656	1,132.44 D	7/17/2026	PRC 444 2634262220	(27.00) D
7/17/2026	PRC 444 2634262220	(27.00) D	7/17/2026	PRC 444 2634262756	770.00 D
7/17/2026	PRC 444 2634264634	282.36 D	7/17/2026	PRC 444 2634265523	991.00 D
7/17/2026	PRC 444 2634265912	993.30 D	7/17/2026	PRC 444 2634261657	827.00 D
7/17/2026	PRC 444 2634262221	919.50 D	7/17/2026	PRC 444 2634262757	3,863.00 D
7/17/2026	PRC 444 2634262758	1,011.00 D	7/17/2026	PRC 444 2634263382	(32.00) D
7/17/2026	PRC 444 2634263382	750.80 D	7/17/2026	PRC 444 2634263867	1,187.00 D
7/17/2026	PRC 444 2634264011	27.03 D	7/17/2026	PRC 444 2634264635	(42.97) D
7/17/2026	PRC 444 2634264635	(42.97) D	7/17/2026	PRC 444 2634265524	822.00 D
7/17/2026	PRC 444 2634265913	2,500.50 D	7/17/2026	PRC 444 2634261658	1,196.00 D
7/17/2026	PRC 444 2634262222	1,362.16 D	7/17/2026	PRC 444 2634262223	835.50 D
7/17/2026	PRC 444 2634262759	467.00 D	7/17/2026	PRC 444 2634263383	2,045.20 D
7/17/2026	PRC 444 2634263384	957.10 D	7/17/2026	PRC 444 2634263868	1,187.00 D
7/17/2026	PRC 444 2634264636	1,141.10 D	7/17/2026	PRC 444 2634265525	1,080.92 D
7/17/2026	PRC 444 2634265914	853.44 D	7/17/2026	PRC 444 2634265915	91.56 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261659	489.00 D	7/17/2026	PRC 444 2634261660	839.00 D
7/17/2026	PRC 444 2634262224	1,011.50 D	7/17/2026	PRC 444 2634262760	1,542.30 D
7/17/2026	PRC 444 2634263385	3,371.60 D	7/17/2026	PRC 444 2634263869	770.00 D
7/17/2026	PRC 444 2634263870	553.76 D	7/17/2026	PRC 444 2634263870	553.76 D
7/17/2026	PRC 444 2634264637	945.00 D	7/17/2026	PRC 444 2634264638	210.00 D
7/17/2026	PRC 444 2634265526	903.20 D	7/17/2026	PRC 444 2634265527	1,011.00 D
7/17/2026	PRC 444 2634265916	653.06 D	7/17/2026	PRC 444 2634265916	653.06 D
7/17/2026	PRC 444 2634261661	605.00 D	7/17/2026	PRC 444 2634262225	1,699.16 D
7/17/2026	PRC 444 2634262761	690.00 D	7/17/2026	PRC 444 2634263386	213.80 D
7/17/2026	PRC 444 2634263871	1,187.00 D	7/17/2026	PRC 444 2634264639	1,112.20 D
7/17/2026	PRC 444 2634265528	2,977.00 D	7/17/2026	PRC 444 2634265917	713.30 D
7/17/2026	PRC 444 2634261662	1,765.44 D	7/17/2026	PRC 444 2634262226	1,187.00 D
7/17/2026	PRC 444 2634262762	1,390.04 D	7/17/2026	PRC 444 2634263387	530.30 D
7/17/2026	PRC 444 2634263872	2,059.80 D	7/17/2026	PRC 444 2634264640	1,074.10 D
7/17/2026	PRC 444 2634265529	777.00 D	7/17/2026	PRC 444 2634265918	643.80 D
7/17/2026	PRC 444 2634261663	529.00 D	7/17/2026	PRC 444 2634261664	965.00 D
7/17/2026	PRC 444 2634262227	1,260.00 D	7/17/2026	PRC 444 2634262228	849.08 D
7/17/2026	PRC 444 2634262763	2,582.00 D	7/17/2026	PRC 444 2634263388	2,492.09 D
7/17/2026	PRC 444 2634263873	815.00 D	7/17/2026	PRC 444 2634264641	845.22 D
7/17/2026	PRC 444 2634265530	1,112.20 D	7/17/2026	PRC 444 2634265531	503.00 D
7/17/2026	PRC 444 2634265919	(22.00) D	7/17/2026	PRC 444 2634265919	401.96 D
7/17/2026	PRC 444 2634261665	318.20 D	7/17/2026	PRC 444 2634262229	1,187.00 D
7/17/2026	PRC 444 2634262764	990.00 D	7/17/2026	PRC 444 2634262765	1,037.20 D
7/17/2026	PRC 444 2634263389	190.00 D	7/17/2026	PRC 444 2634263390	1,475.20 D
7/17/2026	PRC 444 2634263874	920.00 D	7/17/2026	PRC 444 2634263875	363.00 D
7/17/2026	PRC 444 2634264553	403.72 D	7/17/2026	PRC 444 2634264642	1,141.10 D
7/17/2026	PRC 444 2634265532	728.00 D	7/17/2026	PRC 444 2634265920	1,177.10 D
7/17/2026	PRC 444 2634265921	(24.00) D	7/17/2026	PRC 444 2634265921	503.72 D
7/17/2026	PRC 444 2634261666	2,733.60 D	7/17/2026	PRC 444 2634262230	395.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262766	2,023.00 D	7/17/2026	PRC 444 2634263391	1,061.60 D
7/17/2026	PRC 444 2634263876	(22.00) D	7/17/2026	PRC 444 2634263876	687.84 D
7/17/2026	PRC 444 2634264554	1,620.40 D	7/17/2026	PRC 444 2634265047	1,194.00 D
7/17/2026	PRC 444 2634261667	1,132.44 D	7/17/2026	PRC 444 2634262231	215.92 D
7/17/2026	PRC 444 2634263392	1,061.60 D	7/17/2026	PRC 444 2634263877	3,761.00 D
7/17/2026	PRC 444 2634264555	953.22 D	7/17/2026	PRC 444 2634265048	1,798.60 D
7/17/2026	PRC 444 2634265049	499.00 D	7/17/2026	PRC 444 2634265922	981.52 D
7/17/2026	PRC 444 2634265923	443.72 D	7/17/2026	PRC 444 2634261668	103.04 D
7/17/2026	PRC 444 2634262232	489.00 D	7/17/2026	PRC 444 2634262767	1,011.00 D
7/17/2026	PRC 444 2634262768	629.00 D	7/17/2026	PRC 444 2634263393	524.00 D
7/17/2026	PRC 444 2634263878	203.00 D	7/17/2026	PRC 444 2634264556	815.00 D
7/17/2026	PRC 444 2634264557	1,002.26 D	7/17/2026	PRC 444 2634265050	1,148.06 D
7/17/2026	PRC 444 2634265924	1,544.60 D	7/17/2026	PRC 444 2634261669	1,911.80 D
7/17/2026	PRC 444 2634262233	2,022.16 D	7/17/2026	PRC 444 2634262233	2,022.16 D
7/17/2026	PRC 444 2634262769	994.00 D	7/17/2026	PRC 444 2634263394	946.60 D
7/17/2026	PRC 444 2634263879	1,699.16 D	7/17/2026	PRC 444 2634263880	2,134.00 D
7/17/2026	PRC 444 2634264558	829.20 D	7/17/2026	PRC 444 2634265051	886.22 D
7/17/2026	PRC 444 2634265810	516.00 D	7/17/2026	PRC 444 2634261670	812.00 D
7/17/2026	PRC 444 2634262234	616.00 D	7/17/2026	PRC 444 2634262770	2,247.80 D
7/17/2026	PRC 444 2634262771	304.68 D	7/17/2026	PRC 444 2634263395	2,286.92 D
7/17/2026	PRC 444 2634263881	3,761.00 D	7/17/2026	PRC 444 2634264559	352.20 D
7/17/2026	PRC 444 2634265052	1,004.80 D	7/17/2026	PRC 444 2634265053	1,139.00 D
7/17/2026	PRC 444 2634265811	417.00 D	7/17/2026	PRC 444 2634261671	839.00 D
7/17/2026	PRC 444 2634262235	1,384.00 D	7/17/2026	PRC 444 2634262236	725.92 D
7/17/2026	PRC 444 2634262772	2,023.00 D	7/17/2026	PRC 444 2634263396	1,789.00 D
7/17/2026	PRC 444 2634263397	2,609.30 D	7/17/2026	PRC 444 2634263882	2,464.00 D
7/17/2026	PRC 444 2634264560	547.96 D	7/17/2026	PRC 444 2634265054	1,365.20 D
7/17/2026	PRC 444 2634265812	1,386.40 D	7/17/2026	PRC 444 2634262237	(32.00) D
7/17/2026	PRC 444 2634262237	231.20 D	7/17/2026	PRC 444 2634262773	1,039.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263398	594.80 D	7/17/2026	PRC 444 2634263883	1,012.00 D
7/17/2026	PRC 444 2634263884	424.68 D	7/17/2026	PRC 444 2634264324	919.00 D
7/17/2026	PRC 444 2634264329	1,745.00 D	7/17/2026	PRC 444 2634265055	919.00 D
7/17/2026	PRC 444 2634265813	2,699.00 D	7/17/2026	PRC 444 2634265814	2,024.00 D
7/17/2026	PRC 444 2634261672	618.00 D	7/17/2026	PRC 444 2634261673	949.00 D
7/17/2026	PRC 444 2634262238	769.00 D	7/17/2026	PRC 444 2634262774	2,778.90 D
7/17/2026	PRC 444 2634263399	317.00 D	7/17/2026	PRC 444 2634263400	691.00 D
7/17/2026	PRC 444 2634263885	2,427.00 D	7/17/2026	PRC 444 2634264733	2,733.60 D
7/17/2026	PRC 444 2634265056	3,035.00 D	7/17/2026	PRC 444 2634265057	1,044.22 D
7/17/2026	PRC 444 2634265815	800.00 D	7/17/2026	PRC 444 2634261674	582.00 D
7/17/2026	PRC 444 2634262239	2,050.20 D	7/17/2026	PRC 444 2634262775	2,199.00 D
7/17/2026	PRC 444 2634263401	1,039.80 D	7/17/2026	PRC 444 2634263886	1,473.00 D
7/17/2026	PRC 444 2634264737	2,104.00 D	7/17/2026	PRC 444 2634265058	1,044.22 D
7/17/2026	PRC 444 2634265816	1,477.40 D	7/17/2026	PRC 444 2634261675	1,011.00 D
7/17/2026	PRC 444 2634262240	2,194.28 D	7/17/2026	PRC 444 2634262776	916.00 D
7/17/2026	PRC 444 2634263402	2,332.00 D	7/17/2026	PRC 444 2634263887	3,419.00 D
7/17/2026	PRC 444 2634264738	348.60 D	7/17/2026	PRC 444 2634265059	1,603.29 D
7/17/2026	PRC 444 2634265817	2,023.00 D	7/17/2026	PRC 444 2634261676	1,679.00 D
7/17/2026	PRC 444 2634262241	395.00 D	7/17/2026	PRC 444 2634262242	2,588.40 D
7/17/2026	PRC 444 2634262777	436.92 D	7/17/2026	PRC 444 2634262777	436.92 D
7/17/2026	PRC 444 2634263403	2,669.18 D	7/17/2026	PRC 444 2634263888	531.00 D
7/17/2026	PRC 444 2634264739	736.00 D	7/17/2026	PRC 444 2634265060	1,261.00 D
7/17/2026	PRC 444 2634265818	810.22 D	7/17/2026	PRC 444 2634261677	6,175.30 D
7/17/2026	PRC 444 2634262243	1,827.00 D	7/17/2026	PRC 444 2634262778	532.00 D
7/17/2026	PRC 444 2634263404	891.20 D	7/17/2026	PRC 444 2634263405	953.80 D
7/17/2026	PRC 444 2634263889	560.50 D	7/17/2026	PRC 444 2634263890	1,473.00 D
7/17/2026	PRC 444 2634264760	1,744.00 D	7/17/2026	PRC 444 2634265061	802.00 D
7/17/2026	PRC 444 2634265062	2,229.88 D	7/17/2026	PRC 444 2634265062	2,229.88 D
7/17/2026	PRC 444 2634265819	625.40 D	7/17/2026	PRC 444 2634261678	3,323.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262244	1,074.10 D	7/17/2026	PRC 444 2634262779	2,047.60 D
7/17/2026	PRC 444 2634262780	2,588.40 D	7/17/2026	PRC 444 2634263406	854.20 D
7/17/2026	PRC 444 2634263891	275.00 D	7/17/2026	PRC 444 2634264761	2,193.28 D
7/17/2026	PRC 444 2634264762	2,622.70 D	7/17/2026	PRC 444 2634265063	2,199.00 D
7/17/2026	PRC 444 2634265820	2,674.00 D	7/17/2026	PRC 444 2634261679	618.00 D
7/17/2026	PRC 444 2634262245	1,944.00 D	7/17/2026	PRC 444 2634262246	1,037.20 D
7/17/2026	PRC 444 2634263407	1,011.00 D	7/17/2026	PRC 444 2634263408	1,365.20 D
7/17/2026	PRC 444 2634263892	926.36 D	7/17/2026	PRC 444 2634263892	926.36 D
7/17/2026	PRC 444 2634264763	269.48 D	7/17/2026	PRC 444 2634265064	448.65 D
7/17/2026	PRC 444 2634265065	200.00 D	7/17/2026	PRC 444 2634265821	216.00 D
7/17/2026	PRC 444 2634265822	1,115.10 D	7/17/2026	PRC 444 2634261680	896.00 D
7/17/2026	PRC 444 2634261681	1,804.00 D	7/17/2026	PRC 444 2634262247	2,010.80 D
7/17/2026	PRC 444 2634262781	1,997.00 D	7/17/2026	PRC 444 2634263409	1,936.00 D
7/17/2026	PRC 444 2634264764	682.10 D	7/17/2026	PRC 444 2634265066	1,620.40 D
7/17/2026	PRC 444 2634265823	2,437.00 D	7/17/2026	PRC 444 2634261682	1,679.00 D
7/17/2026	PRC 444 2634262248	678.00 D	7/17/2026	PRC 444 2634262249	3,179.00 D
7/17/2026	PRC 444 2634263410	945.00 D	7/17/2026	PRC 444 2634263411	503.72 D
7/17/2026	PRC 444 2634264765	(32.20) D	7/17/2026	PRC 444 2634264765	853.84 D
7/17/2026	PRC 444 2634265067	829.20 D	7/17/2026	PRC 444 2634265068	1,011.00 D
7/17/2026	PRC 444 2634265824	1,174.10 D	7/17/2026	PRC 444 2634261683	359.00 D
7/17/2026	PRC 444 2634262250	689.00 D	7/17/2026	PRC 444 2634262782	1,011.00 D
7/17/2026	PRC 444 2634263412	1,092.00 D	7/17/2026	PRC 444 2634263893	704.00 D
7/17/2026	PRC 444 2634264766	535.20 D	7/17/2026	PRC 444 2634264767	765.00 D
7/17/2026	PRC 444 2634265069	413.00 D	7/17/2026	PRC 444 2634265825	384.00 D
7/17/2026	PRC 444 2634261684	1,679.00 D	7/17/2026	PRC 444 2634262251	1,079.00 D
7/17/2026	PRC 444 2634262783	5,956.40 D	7/17/2026	PRC 444 2634263413	1,508.10 D
7/17/2026	PRC 444 2634263414	384.00 D	7/17/2026	PRC 444 2634263894	1,615.00 D
7/17/2026	PRC 444 2634263895	973.00 D	7/17/2026	PRC 444 2634264768	(22.00) D
7/17/2026	PRC 444 2634264768	331.72 D	7/17/2026	PRC 444 2634265070	315.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265826	981.10 D	7/17/2026	PRC 444 2634261685	2,048.30 D
7/17/2026	PRC 444 2634262252	1,942.20 D	7/17/2026	PRC 444 2634262253	595.00 D
7/17/2026	PRC 444 2634262784	1,011.00 D	7/17/2026	PRC 444 2634263415	1,007.80 D
7/17/2026	PRC 444 2634263896	973.00 D	7/17/2026	PRC 444 2634264769	(27.00) D
7/17/2026	PRC 444 2634264769	(27.00) D	7/17/2026	PRC 444 2634265071	1,162.80 D
7/17/2026	PRC 444 2634265827	1,096.00 D	7/17/2026	PRC 444 2634265828	1,281.40 D
7/17/2026	PRC 444 2634261686	839.00 D	7/17/2026	PRC 444 2634261687	1,259.00 D
7/17/2026	PRC 444 2634262254	2,080.20 D	7/17/2026	PRC 444 2634262785	1,011.00 D
7/17/2026	PRC 444 2634262786	1,282.80 D	7/17/2026	PRC 444 2634263416	2,286.00 D
7/17/2026	PRC 444 2634263897	2,767.00 D	7/17/2026	PRC 444 2634263898	2,511.00 D
7/17/2026	PRC 444 2634264770	1,049.00 D	7/17/2026	PRC 444 2634265072	1,096.80 D
7/17/2026	PRC 444 2634265073	1,394.30 D	7/17/2026	PRC 444 2634265829	239.00 D
7/17/2026	PRC 444 2634261688	1,779.44 D	7/17/2026	PRC 444 2634262255	1,187.00 D
7/17/2026	PRC 444 2634262388	909.00 D	7/17/2026	PRC 444 2634263417	850.46 D
7/17/2026	PRC 444 2634263418	742.20 D	7/17/2026	PRC 444 2634264771	231.84 D
7/17/2026	PRC 444 2634264772	1,722.07 D	7/17/2026	PRC 444 2634265074	1,163.80 D
7/17/2026	PRC 444 2634265830	3,185.00 D	7/17/2026	PRC 444 2634265831	2,470.70 D
7/17/2026	PRC 444 2634261689	605.00 D	7/17/2026	PRC 444 2634262256	769.00 D
7/17/2026	PRC 444 2634262270	674.00 D	7/17/2026	PRC 444 2634262389	687.00 D
7/17/2026	PRC 444 2634263419	1,011.00 D	7/17/2026	PRC 444 2634263899	691.00 D
7/17/2026	PRC 444 2634264773	1,096.00 D	7/17/2026	PRC 444 2634265075	2,177.40 D
7/17/2026	PRC 444 2634265076	2,032.60 D	7/17/2026	PRC 444 2634265832	1,011.00 D
7/17/2026	PRC 444 2634261690	581.00 D	7/17/2026	PRC 444 2634262217	1,018.22 D
7/17/2026	PRC 444 2634262271	396.00 D	7/17/2026	PRC 444 2634262390	866.20 D
7/17/2026	PRC 444 2634263420	260.60 D	7/17/2026	PRC 444 2634263421	954.20 D
7/17/2026	PRC 444 2634263900	2,199.00 D	7/17/2026	PRC 444 2634263901	945.00 D
7/17/2026	PRC 444 2634264774	770.00 D	7/17/2026	PRC 444 2634264775	(22.00) D
7/17/2026	PRC 444 2634264775	(22.00) D	7/17/2026	PRC 444 2634265077	1,011.00 D
7/17/2026	PRC 444 2634265833	527.72 D	7/17/2026	PRC 444 2634261691	2,519.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261692	926.36 D	7/17/2026	PRC 444 2634262272	1,233.20 D
7/17/2026	PRC 444 2634262273	1,012.00 D	7/17/2026	PRC 444 2634262703	1,384.00 D
7/17/2026	PRC 444 2634263422	1,080.00 D	7/17/2026	PRC 444 2634263902	856.00 D
7/17/2026	PRC 444 2634264776	1,099.00 D	7/17/2026	PRC 444 2634265078	660.00 D
7/17/2026	PRC 444 2634265834	1,437.70 D	7/17/2026	PRC 444 2634265835	2,128.00 D
7/17/2026	PRC 444 2634261693	719.00 D	7/17/2026	PRC 444 2634262274	2,485.00 D
7/17/2026	PRC 444 2634262704	656.80 D	7/17/2026	PRC 444 2634263423	770.00 D
7/17/2026	PRC 444 2634263903	308.12 D	7/17/2026	PRC 444 2634264777	(26.05) D
7/17/2026	PRC 444 2634264777	1,001.92 D	7/17/2026	PRC 444 2634265079	2,340.00 D
7/17/2026	PRC 444 2634265080	2,529.00 D	7/17/2026	PRC 444 2634261694	1,680.00 D
7/17/2026	PRC 444 2634262275	1,547.80 D	7/17/2026	PRC 444 2634262276	1,975.00 D
7/17/2026	PRC 444 2634262726	1,011.00 D	7/17/2026	PRC 444 2634262727	428.00 D
7/17/2026	PRC 444 2634263424	1,729.00 D	7/17/2026	PRC 444 2634263425	1,162.80 D
7/17/2026	PRC 444 2634263904	1,111.44 D	7/17/2026	PRC 444 2634264778	315.00 D
7/17/2026	PRC 444 2634264779	92.00 D	7/17/2026	PRC 444 2634265081	2,259.00 D
7/17/2026	PRC 444 2634265836	2,235.30 D	7/17/2026	PRC 444 2634261695	1,132.44 D
7/17/2026	PRC 444 2634262277	523.00 D	7/17/2026	PRC 444 2634262728	1,700.00 D
7/17/2026	PRC 444 2634263426	4,047.00 D	7/17/2026	PRC 444 2634263905	945.00 D
7/17/2026	PRC 444 2634263906	859.00 D	7/17/2026	PRC 444 2634264780	(32.00) D
7/17/2026	PRC 444 2634264780	(32.00) D	7/17/2026	PRC 444 2634265082	629.00 D
7/17/2026	PRC 444 2634265083	1,112.20 D	7/17/2026	PRC 444 2634261696	906.22 D
7/17/2026	PRC 444 2634261697	850.70 D	7/17/2026	PRC 444 2634262278	2,485.00 D
7/17/2026	PRC 444 2634262729	(44.80) D	7/17/2026	PRC 444 2634262729	1,338.52 D
7/17/2026	PRC 444 2634263427	1,264.00 D	7/17/2026	PRC 444 2634263907	1,192.00 D
7/17/2026	PRC 444 2634264781	(43.22) D	7/17/2026	PRC 444 2634264781	1,662.44 D
7/17/2026	PRC 444 2634265084	331.72 D	7/17/2026	PRC 444 2634265837	2,485.00 D
7/17/2026	PRC 444 2634261698	854.18 D	7/17/2026	PRC 444 2634262279	2,493.40 D
7/17/2026	PRC 444 2634262280	984.00 D	7/17/2026	PRC 444 2634262730	639.00 D
7/17/2026	PRC 444 2634262731	1,340.00 D	7/17/2026	PRC 444 2634263428	770.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263429	1,011.00 D	7/17/2026	PRC 444 2634263908	735.00 D
7/17/2026	PRC 444 2634264782	1,339.00 D	7/17/2026	PRC 444 2634265085	1,057.00 D
7/17/2026	PRC 444 2634265838	(27.00) D	7/17/2026	PRC 444 2634265838	410.72 D
7/17/2026	PRC 444 2634261699	1,112.20 D	7/17/2026	PRC 444 2634261700	1,215.10 D
7/17/2026	PRC 444 2634262281	815.00 D	7/17/2026	PRC 444 2634262732	3,035.00 D
7/17/2026	PRC 444 2634263430	1,112.20 D	7/17/2026	PRC 444 2634263909	319.72 D
7/17/2026	PRC 444 2634264783	2,000.00 D	7/17/2026	PRC 444 2634265086	1,284.80 D
7/17/2026	PRC 444 2634265087	805.80 D	7/17/2026	PRC 444 2634265839	2,412.70 D
7/17/2026	PRC 444 2634261701	1,089.50 D	7/17/2026	PRC 444 2634262282	994.00 D
7/17/2026	PRC 444 2634262283	1,039.60 D	7/17/2026	PRC 444 2634262733	1,037.44 D
7/17/2026	PRC 444 2634262734	1,188.00 D	7/17/2026	PRC 444 2634263431	1,188.00 D
7/17/2026	PRC 444 2634263432	1,156.20 D	7/17/2026	PRC 444 2634263910	1,348.00 D
7/17/2026	PRC 444 2634264784	175.00 D	7/17/2026	PRC 444 2634264785	853.44 D
7/17/2026	PRC 444 2634265088	1,287.00 D	7/17/2026	PRC 444 2634265840	992.30 D
7/17/2026	PRC 444 2634265841	962.30 D	7/17/2026	PRC 444 2634261702	2,133.00 D
7/17/2026	PRC 444 2634262284	455.00 D	7/17/2026	PRC 444 2634262735	(22.00) D
7/17/2026	PRC 444 2634262735	521.72 D	7/17/2026	PRC 444 2634263433	1,473.00 D
7/17/2026	PRC 444 2634263911	1,017.44 D	7/17/2026	PRC 444 2634263912	808.60 D
7/17/2026	PRC 444 2634264786	167.44 D	7/17/2026	PRC 444 2634265089	2,330.00 D
7/17/2026	PRC 444 2634265090	1,323.90 D	7/17/2026	PRC 444 2634265842	1,132.44 D
7/17/2026	PRC 444 2634261703	1,604.00 D	7/17/2026	PRC 444 2634261704	597.00 D
7/17/2026	PRC 444 2634262285	2,273.80 D	7/17/2026	PRC 444 2634262286	2,754.00 D
7/17/2026	PRC 444 2634262736	1,452.00 D	7/17/2026	PRC 444 2634263434	935.64 D
7/17/2026	PRC 444 2634263435	1,104.80 D	7/17/2026	PRC 444 2634263913	1,540.00 D
7/17/2026	PRC 444 2634264787	2,162.84 D	7/17/2026	PRC 444 2634264788	226.10 D
7/17/2026	PRC 444 2634265091	2,247.60 D	7/17/2026	PRC 444 2634265843	(27.39) D
7/17/2026	PRC 444 2634265843	1,053.44 D	7/17/2026	PRC 444 2634261705	985.00 D
7/17/2026	PRC 444 2634262287	3,035.00 D	7/17/2026	PRC 444 2634262737	2,589.40 D
7/17/2026	PRC 444 2634263436	276.00 D	7/17/2026	PRC 444 2634263914	2,089.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264789	1,176.05 D	7/17/2026	PRC 444 2634265092	954.00 D
7/17/2026	PRC 444 2634265844	1,206.40 D	7/17/2026	PRC 444 2634261706	2,348.60 D
7/17/2026	PRC 444 2634261707	2,075.00 D	7/17/2026	PRC 444 2634262288	960.60 D
7/17/2026	PRC 444 2634262289	784.00 D	7/17/2026	PRC 444 2634262738	629.00 D
7/17/2026	PRC 444 2634262740	1,597.80 D	7/17/2026	PRC 444 2634263437	1,162.80 D
7/17/2026	PRC 444 2634263915	1,348.00 D	7/17/2026	PRC 444 2634263916	994.00 D
7/17/2026	PRC 444 2634264790	319.72 D	7/17/2026	PRC 444 2634265093	1,417.00 D
7/17/2026	PRC 444 2634265094	431.00 D	7/17/2026	PRC 444 2634265845	875.55 D
7/17/2026	PRC 444 2634261708	2,085.00 D	7/17/2026	PRC 444 2634262290	1,891.00 D
7/17/2026	PRC 444 2634262741	2,406.00 D	7/17/2026	PRC 444 2634263438	2,326.60 D
7/17/2026	PRC 444 2634263439	1,539.00 D	7/17/2026	PRC 444 2634263917	490.00 D
7/17/2026	PRC 444 2634264791	769.00 D	7/17/2026	PRC 444 2634264792	127.00 D
7/17/2026	PRC 444 2634265095	811.00 D	7/17/2026	PRC 444 2634265846	975.30 D
7/17/2026	PRC 444 2634261709	1,012.00 D	7/17/2026	PRC 444 2634262291	1,037.20 D
7/17/2026	PRC 444 2634262742	987.48 D	7/17/2026	PRC 444 2634263440	952.20 D
7/17/2026	PRC 444 2634263918	565.72 D	7/17/2026	PRC 444 2634263918	565.72 D
7/17/2026	PRC 444 2634264741	721.22 D	7/17/2026	PRC 444 2634265096	659.00 D
7/17/2026	PRC 444 2634265097	710.65 D	7/17/2026	PRC 444 2634265779	3,035.00 D
7/17/2026	PRC 444 2634265780	777.00 D	7/17/2026	PRC 444 2634261710	1,684.00 D
7/17/2026	PRC 444 2634261711	615.00 D	7/17/2026	PRC 444 2634262292	1,544.60 D
7/17/2026	PRC 444 2634262743	2,283.00 D	7/17/2026	PRC 444 2634262744	1,011.00 D
7/17/2026	PRC 444 2634263285	940.72 D	7/17/2026	PRC 444 2634263286	1,460.00 D
7/17/2026	PRC 444 2634263919	1,473.00 D	7/17/2026	PRC 444 2634264742	1,729.00 D
7/17/2026	PRC 444 2634264743	598.00 D	7/17/2026	PRC 444 2634265098	1,694.10 D
7/17/2026	PRC 444 2634265781	1,868.00 D	7/17/2026	PRC 444 2634261712	2,266.16 D
7/17/2026	PRC 444 2634262293	927.60 D	7/17/2026	PRC 444 2634262745	1,192.80 D
7/17/2026	PRC 444 2634263287	2,023.00 D	7/17/2026	PRC 444 2634263920	434.76 D
7/17/2026	PRC 444 2634263921	233.00 D	7/17/2026	PRC 444 2634264744	2,889.00 D
7/17/2026	PRC 444 2634265099	1,012.00 D	7/17/2026	PRC 444 2634265782	2,360.16 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265783	949.00 D	7/17/2026	PRC 444 2634261713	1,684.00 D
7/17/2026	PRC 444 2634262294	993.44 D	7/17/2026	PRC 444 2634262746	(4.41) D
7/17/2026	PRC 444 2634262746	(4.41) D	7/17/2026	PRC 444 2634263288	85.52 D
7/17/2026	PRC 444 2634263922	1,220.00 D	7/17/2026	PRC 444 2634264745	1,096.80 D
7/17/2026	PRC 444 2634265100	459.00 D	7/17/2026	PRC 444 2634265101	1,162.80 D
7/17/2026	PRC 444 2634265784	1,318.00 D	7/17/2026	PRC 444 2634261714	788.00 D
7/17/2026	PRC 444 2634261715	945.00 D	7/17/2026	PRC 444 2634262295	492.00 D
7/17/2026	PRC 444 2634262296	1,012.20 D	7/17/2026	PRC 444 2634262747	950.40 D
7/17/2026	PRC 444 2634262748	1,656.00 D	7/17/2026	PRC 444 2634263289	1,003.64 D
7/17/2026	PRC 444 2634263290	1,252.90 D	7/17/2026	PRC 444 2634264013	1,163.00 D
7/17/2026	PRC 444 2634264014	2,084.00 D	7/17/2026	PRC 444 2634264746	1,188.13 D
7/17/2026	PRC 444 2634264747	1,474.00 D	7/17/2026	PRC 444 2634265102	359.64 D
7/17/2026	PRC 444 2634265785	1,478.40 D	7/17/2026	PRC 444 2634261716	879.00 D
7/17/2026	PRC 444 2634262297	1,547.80 D	7/17/2026	PRC 444 2634262749	2,023.00 D
7/17/2026	PRC 444 2634263291	1,260.00 D	7/17/2026	PRC 444 2634264015	1,011.00 D
7/17/2026	PRC 444 2634264748	314.00 D	7/17/2026	PRC 444 2634265103	643.30 D
7/17/2026	PRC 444 2634265786	758.30 D	7/17/2026	PRC 444 2634265787	2,067.00 D
7/17/2026	PRC 444 2634261717	949.20 D	7/17/2026	PRC 444 2634262750	2,473.40 D
7/17/2026	PRC 444 2634263292	1,982.00 D	7/17/2026	PRC 444 2634264016	815.00 D
7/17/2026	PRC 444 2634264749	1,358.00 D	7/17/2026	PRC 444 2634265104	765.00 D
7/17/2026	PRC 444 2634265788	4,155.00 D	7/17/2026	PRC 444 2634261718	800.00 D
7/17/2026	PRC 444 2634262298	86.00 D	7/17/2026	PRC 444 2634262299	527.72 D
7/17/2026	PRC 444 2634262751	1,011.00 D	7/17/2026	PRC 444 2634263293	1,148.06 D
7/17/2026	PRC 444 2634264017	1,187.00 D	7/17/2026	PRC 444 2634264750	503.72 D
7/17/2026	PRC 444 2634264751	315.00 D	7/17/2026	PRC 444 2634265105	2,089.44 D
7/17/2026	PRC 444 2634265789	2,089.44 D	7/17/2026	PRC 444 2634261719	416.00 D
7/17/2026	PRC 444 2634261720	2,197.00 D	7/17/2026	PRC 444 2634262300	2,001.20 D
7/17/2026	PRC 444 2634262752	1,473.00 D	7/17/2026	PRC 444 2634262788	543.48 D
7/17/2026	PRC 444 2634263294	51.00 D	7/17/2026	PRC 444 2634263295	1,065.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264018	3,036.00 D	7/17/2026	PRC 444 2634264019	856.00 D
7/17/2026	PRC 444 2634264752	1,188.00 D	7/17/2026	PRC 444 2634265106	186.00 D
7/17/2026	PRC 444 2634265790	927.06 D	7/17/2026	PRC 444 2634265791	281.00 D
7/17/2026	PRC 444 2634261721	1,044.22 D	7/17/2026	PRC 444 2634262301	4,201.04 D
7/17/2026	PRC 444 2634262789	815.00 D	7/17/2026	PRC 444 2634263296	(26.95) D
7/17/2026	PRC 444 2634263296	1,036.48 D	7/17/2026	PRC 444 2634264020	855.18 D
7/17/2026	PRC 444 2634264753	566.72 D	7/17/2026	PRC 444 2634265107	2,266.00 D
7/17/2026	PRC 444 2634265792	2,192.00 D	7/17/2026	PRC 444 2634261722	1,759.00 D
7/17/2026	PRC 444 2634262302	2,273.80 D	7/17/2026	PRC 444 2634262790	647.00 D
7/17/2026	PRC 444 2634263297	2,832.60 D	7/17/2026	PRC 444 2634264021	1,269.50 D
7/17/2026	PRC 444 2634264754	(55.18) D	7/17/2026	PRC 444 2634264754	2,122.32 D
7/17/2026	PRC 444 2634265108	(64.18) D	7/17/2026	PRC 444 2634265108	1,699.16 D
7/17/2026	PRC 444 2634265109	1,011.00 D	7/17/2026	PRC 444 2634265793	1,253.00 D
7/17/2026	PRC 444 2634261723	1,095.20 D	7/17/2026	PRC 444 2634262303	1,037.20 D
7/17/2026	PRC 444 2634262791	2,849.60 D	7/17/2026	PRC 444 2634262792	1,011.50 D
7/17/2026	PRC 444 2634263298	585.40 D	7/17/2026	PRC 444 2634263299	1,908.00 D
7/17/2026	PRC 444 2634264022	973.00 D	7/17/2026	PRC 444 2634264755	873.00 D
7/17/2026	PRC 444 2634265110	1,694.10 D	7/17/2026	PRC 444 2634265794	837.30 D
7/17/2026	PRC 444 2634265795	835.22 D	7/17/2026	PRC 444 2634261724	831.00 D
7/17/2026	PRC 444 2634261725	1,011.00 D	7/17/2026	PRC 444 2634262304	1,080.92 D
7/17/2026	PRC 444 2634262305	317.72 D	7/17/2026	PRC 444 2634262793	756.60 D
7/17/2026	PRC 444 2634263300	691.00 D	7/17/2026	PRC 444 2634264023	1,540.00 D
7/17/2026	PRC 444 2634264756	565.72 D	7/17/2026	PRC 444 2634265111	2,327.60 D
7/17/2026	PRC 444 2634265796	913.30 D	7/17/2026	PRC 444 2634261726	1,759.00 D
7/17/2026	PRC 444 2634262306	2,341.00 D	7/17/2026	PRC 444 2634262794	1,053.44 D
7/17/2026	PRC 444 2634262795	1,011.00 D	7/17/2026	PRC 444 2634263301	1,540.00 D
7/17/2026	PRC 444 2634264024	1,011.00 D	7/17/2026	PRC 444 2634264025	241.00 D
7/17/2026	PRC 444 2634264757	2,023.00 D	7/17/2026	PRC 444 2634264758	566.72 D
7/17/2026	PRC 444 2634265112	(42.08) D	7/17/2026	PRC 444 2634265112	1,233.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265797	1,190.00 D	7/17/2026	PRC 444 2634265798	913.10 D
7/17/2026	PRC 444 2634261727	(38.10) D	7/17/2026	PRC 444 2634261727	1,080.92 D
7/17/2026	PRC 444 2634261728	817.00 D	7/17/2026	PRC 444 2634262307	1,209.00 D
7/17/2026	PRC 444 2634262796	2,849.60 D	7/17/2026	PRC 444 2634263302	884.40 D
7/17/2026	PRC 444 2634264026	1,518.00 D	7/17/2026	PRC 444 2634264794	280.94 D
7/17/2026	PRC 444 2634265113	379.00 D	7/17/2026	PRC 444 2634265114	2,857.90 D
7/17/2026	PRC 444 2634265799	490.20 D	7/17/2026	PRC 444 2634261729	1,891.00 D
7/17/2026	PRC 444 2634262308	(32.00) D	7/17/2026	PRC 444 2634262308	331.72 D
7/17/2026	PRC 444 2634262309	1,112.20 D	7/17/2026	PRC 444 2634262797	854.00 D
7/17/2026	PRC 444 2634262798	758.44 D	7/17/2026	PRC 444 2634263303	643.00 D
7/17/2026	PRC 444 2634264027	(64.33) D	7/17/2026	PRC 444 2634264027	2,089.44 D
7/17/2026	PRC 444 2634264795	672.22 D	7/17/2026	PRC 444 2634264796	(50.92) D
7/17/2026	PRC 444 2634264796	1,189.06 D	7/17/2026	PRC 444 2634265115	1,029.40 D
7/17/2026	PRC 444 2634265800	889.00 D	7/17/2026	PRC 444 2634261547	2.68 D
7/17/2026	PRC 444 2634262310	920.00 D	7/17/2026	PRC 444 2634262799	1,965.20 D
7/17/2026	PRC 444 2634263304	599.00 D	7/17/2026	PRC 444 2634263305	480.70 D
7/17/2026	PRC 444 2634264028	702.00 D	7/17/2026	PRC 444 2634264797	668.76 D
7/17/2026	PRC 444 2634265116	2,462.00 D	7/17/2026	PRC 444 2634265801	1,005.10 D
7/17/2026	PRC 444 2634265802	536.00 D	7/17/2026	PRC 444 2634261548	569.40 D
7/17/2026	PRC 444 2634261549	672.44 D	7/17/2026	PRC 444 2634262311	560.00 D
7/17/2026	PRC 444 2634262886	251.00 D	7/17/2026	PRC 444 2634263306	1,108.00 D
7/17/2026	PRC 444 2634264029	929.00 D	7/17/2026	PRC 444 2634264030	393.00 D
7/17/2026	PRC 444 2634264798	1,540.00 D	7/17/2026	PRC 444 2634265123	551.00 D
7/17/2026	PRC 444 2634265803	2,815.00 D	7/17/2026	PRC 444 2634261550	565.72 D
7/17/2026	PRC 444 2634262312	1,112.20 D	7/17/2026	PRC 444 2634262887	1,233.20 D
7/17/2026	PRC 444 2634263307	775.44 D	7/17/2026	PRC 444 2634264031	1,444.00 D
7/17/2026	PRC 444 2634264799	1,023.00 D	7/17/2026	PRC 444 2634265124	717.20 D
7/17/2026	PRC 444 2634265125	797.00 D	7/17/2026	PRC 444 2634265804	929.00 D
7/17/2026	PRC 444 2634261551	1,544.60 D	7/17/2026	PRC 444 2634262313	400.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262888	1,677.10 D	7/17/2026	PRC 444 2634262889	843.00 D
7/17/2026	PRC 444 2634263308	3,497.00 D	7/17/2026	PRC 444 2634264032	777.00 D
7/17/2026	PRC 444 2634264800	624.71 D	7/17/2026	PRC 444 2634264801	97.00 D
7/17/2026	PRC 444 2634265126	2,419.00 D	7/17/2026	PRC 444 2634265805	210.20 D
7/17/2026	PRC 444 2634261552	1,699.16 D	7/17/2026	PRC 444 2634262314	835.22 D
7/17/2026	PRC 444 2634262890	1,011.00 D	7/17/2026	PRC 444 2634263243	1,104.80 D
7/17/2026	PRC 444 2634263244	2,326.60 D	7/17/2026	PRC 444 2634264033	547.48 D
7/17/2026	PRC 444 2634264802	979.00 D	7/17/2026	PRC 444 2634265127	1,277.00 D
7/17/2026	PRC 444 2634265806	1,049.00 D	7/17/2026	PRC 444 2634265807	455.90 D
7/17/2026	PRC 444 2634261553	1,699.16 D	7/17/2026	PRC 444 2634261554	1,544.60 D
7/17/2026	PRC 444 2634262315	857.20 D	7/17/2026	PRC 444 2634262891	(29.69) D
7/17/2026	PRC 444 2634262891	(29.69) D	7/17/2026	PRC 444 2634263245	(53.21) D
7/17/2026	PRC 444 2634263245	1,661.94 D	7/17/2026	PRC 444 2634264034	2,277.32 D
7/17/2026	PRC 444 2634264035	1,277.00 D	7/17/2026	PRC 444 2634264803	(32.00) D
7/17/2026	PRC 444 2634264803	(32.00) D	7/17/2026	PRC 444 2634265128	1,040.80 D
7/17/2026	PRC 444 2634265129	443.72 D	7/17/2026	PRC 444 2634265808	2,110.00 D
7/17/2026	PRC 444 2634261555	256.20 D	7/17/2026	PRC 444 2634262316	527.00 D
7/17/2026	PRC 444 2634262892	132.25 D	7/17/2026	PRC 444 2634262893	333.88 D
7/17/2026	PRC 444 2634263246	2,277.00 D	7/17/2026	PRC 444 2634264036	269.00 D
7/17/2026	PRC 444 2634264804	565.72 D	7/17/2026	PRC 444 2634265130	1,473.00 D
7/17/2026	PRC 444 2634265726	1,851.40 D	7/17/2026	PRC 444 2634261556	90.00 D
7/17/2026	PRC 444 2634263247	1,162.80 D	7/17/2026	PRC 444 2634264037	3,238.50 D
7/17/2026	PRC 444 2634264805	147.00 D	7/17/2026	PRC 444 2634265131	1,365.20 D
7/17/2026	PRC 444 2634265727	879.00 D	7/17/2026	PRC 444 2634265728	2,371.00 D
7/17/2026	PRC 444 2634261557	463.68 D	7/17/2026	PRC 444 2634262317	2,423.60 D
7/17/2026	PRC 444 2634262894	420.00 D	7/17/2026	PRC 444 2634263248	272.32 D
7/17/2026	PRC 444 2634264038	1,239.00 D	7/17/2026	PRC 444 2634264806	748.00 D
7/17/2026	PRC 444 2634265132	50.00 D	7/17/2026	PRC 444 2634265741	1,425.80 D
7/17/2026	PRC 444 2634261558	565.72 D	7/17/2026	PRC 444 2634261559	103.04 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262318	260.00 D	7/17/2026	PRC 444 2634262895	917.60 D
7/17/2026	PRC 444 2634262896	461.00 D	7/17/2026	PRC 444 2634263249	383.68 D
7/17/2026	PRC 444 2634263250	474.72 D	7/17/2026	PRC 444 2634264039	747.00 D
7/17/2026	PRC 444 2634264040	1,863.26 D	7/17/2026	PRC 444 2634264807	566.72 D
7/17/2026	PRC 444 2634264808	2,198.32 D	7/17/2026	PRC 444 2634265133	2,010.44 D
7/17/2026	PRC 444 2634265743	1,233.20 D	7/17/2026	PRC 444 2634261560	487.56 D
7/17/2026	PRC 444 2634262319	1,025.26 D	7/17/2026	PRC 444 2634262897	1,030.55 D
7/17/2026	PRC 444 2634263251	1,818.30 D	7/17/2026	PRC 444 2634264041	485.00 D
7/17/2026	PRC 444 2634264818	570.00 D	7/17/2026	PRC 444 2634265134	1,021.20 D
7/17/2026	PRC 444 2634265135	1,473.00 D	7/17/2026	PRC 444 2634265744	436.00 D
7/17/2026	PRC 444 2634265848	1,985.60 D	7/17/2026	PRC 444 2634261561	566.72 D
7/17/2026	PRC 444 2634262320	1,091.20 D	7/17/2026	PRC 444 2634262898	312.00 D
7/17/2026	PRC 444 2634263252	383.84 D	7/17/2026	PRC 444 2634264042	1,148.06 D
7/17/2026	PRC 444 2634264043	2,314.52 D	7/17/2026	PRC 444 2634264819	308.40 D
7/17/2026	PRC 444 2634265136	1,620.40 D	7/17/2026	PRC 444 2634265849	2,047.60 D
7/17/2026	PRC 444 2634261562	1,638.21 D	7/17/2026	PRC 444 2634262321	275.00 D
7/17/2026	PRC 444 2634262899	1,011.00 D	7/17/2026	PRC 444 2634263253	744.20 D
7/17/2026	PRC 444 2634264820	1,320.42 D	7/17/2026	PRC 444 2634265850	1,985.60 D
7/17/2026	PRC 444 2634261563	2,327.05 D	7/17/2026	PRC 444 2634262322	431.00 D
7/17/2026	PRC 444 2634262900	2,534.00 D	7/17/2026	PRC 444 2634263254	1,011.00 D
7/17/2026	PRC 444 2634263255	1,365.20 D	7/17/2026	PRC 444 2634264044	2,256.32 D
7/17/2026	PRC 444 2634264045	953.00 D	7/17/2026	PRC 444 2634265137	2,326.60 D
7/17/2026	PRC 444 2634265138	2,861.00 D	7/17/2026	PRC 444 2634265851	978.10 D
7/17/2026	PRC 444 2634261564	1,424.40 D	7/17/2026	PRC 444 2634263310	1,011.00 D
7/17/2026	PRC 444 2634264046	1,011.00 D	7/17/2026	PRC 444 2634264821	3,143.50 D
7/17/2026	PRC 444 2634264822	832.92 D	7/17/2026	PRC 444 2634264822	832.92 D
7/17/2026	PRC 444 2634265139	565.72 D	7/17/2026	PRC 444 2634265852	1,296.60 D
7/17/2026	PRC 444 2634261565	486.72 D	7/17/2026	PRC 444 2634261566	1,424.90 D
7/17/2026	PRC 444 2634262323	831.20 D	7/17/2026	PRC 444 2634262901	3,299.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262902	451.00 D	7/17/2026	PRC 444 2634263311	1,338.52 D
7/17/2026	PRC 444 2634264047	2,081.32 D	7/17/2026	PRC 444 2634264823	490.70 D
7/17/2026	PRC 444 2634265140	825.00 D	7/17/2026	PRC 444 2634265853	1,040.80 D
7/17/2026	PRC 444 2634261567	(35.25) D	7/17/2026	PRC 444 2634261567	1,355.88 D
7/17/2026	PRC 444 2634262324	237.00 D	7/17/2026	PRC 444 2634262903	815.00 D
7/17/2026	PRC 444 2634263312	1,803.00 D	7/17/2026	PRC 444 2634264048	2,339.50 D
7/17/2026	PRC 444 2634264049	1,390.00 D	7/17/2026	PRC 444 2634264824	2,326.60 D
7/17/2026	PRC 444 2634265141	1,620.40 D	7/17/2026	PRC 444 2634265926	1,132.44 D
7/17/2026	PRC 444 2634261568	1,830.77 D	7/17/2026	PRC 444 2634262325	2,419.00 D
7/17/2026	PRC 444 2634262904	395.00 D	7/17/2026	PRC 444 2634263313	770.00 D
7/17/2026	PRC 444 2634263314	2,214.00 D	7/17/2026	PRC 444 2634264050	8,548.64 D
7/17/2026	PRC 444 2634264825	1,056.53 D	7/17/2026	PRC 444 2634264826	854.00 D
7/17/2026	PRC 444 2634265142	47.51 D	7/17/2026	PRC 444 2634265927	888.00 D
7/17/2026	PRC 444 2634261731	1,012.00 D	7/17/2026	PRC 444 2634262326	977.60 D
7/17/2026	PRC 444 2634262905	202.00 D	7/17/2026	PRC 444 2634263315	973.00 D
7/17/2026	PRC 444 2634264051	2,089.44 D	7/17/2026	PRC 444 2634264827	474.20 D
7/17/2026	PRC 444 2634265143	1,074.10 D	7/17/2026	PRC 444 2634265144	1,760.00 D
7/17/2026	PRC 444 2634265928	1,868.00 D	7/17/2026	PRC 444 2634261732	812.00 D
7/17/2026	PRC 444 2634261733	(53.00) D	7/17/2026	PRC 444 2634261733	3,134.66 D
7/17/2026	PRC 444 2634262327	63.90 D	7/17/2026	PRC 444 2634262328	3,959.00 D
7/17/2026	PRC 444 2634262906	1,162.80 D	7/17/2026	PRC 444 2634263316	1,683.00 D
7/17/2026	PRC 444 2634264052	3,673.00 D	7/17/2026	PRC 444 2634264828	(1.28) D
7/17/2026	PRC 444 2634264828	5,225.10 D	7/17/2026	PRC 444 2634265145	1,112.20 D
7/17/2026	PRC 444 2634265929	1,981.00 D	7/17/2026	PRC 444 2634261734	1,012.00 D
7/17/2026	PRC 444 2634262329	2,146.40 D	7/17/2026	PRC 444 2634262907	941.00 D
7/17/2026	PRC 444 2634263322	5,059.00 D	7/17/2026	PRC 444 2634264053	(20.67) D
7/17/2026	PRC 444 2634264053	(20.67) D	7/17/2026	PRC 444 2634264054	1,117.10 D
7/17/2026	PRC 444 2634264829	2,678.04 D	7/17/2026	PRC 444 2634265146	95.02 D
7/17/2026	PRC 444 2634265939	2,023.00 D	7/17/2026	PRC 444 2634261735	1,112.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262330	1,699.16 D	7/17/2026	PRC 444 2634262908	548.72 D
7/17/2026	PRC 444 2634263323	2,076.20 D	7/17/2026	PRC 444 2634264055	1,096.00 D
7/17/2026	PRC 444 2634264830	187.36 D	7/17/2026	PRC 444 2634265147	957.20 D
7/17/2026	PRC 444 2634265940	581.00 D	7/17/2026	PRC 444 2634265941	4,017.00 D
7/17/2026	PRC 444 2634261736	827.20 D	7/17/2026	PRC 444 2634262331	1,257.80 D
7/17/2026	PRC 444 2634262332	2,437.00 D	7/17/2026	PRC 444 2634262909	433.00 D
7/17/2026	PRC 444 2634263324	514.20 D	7/17/2026	PRC 444 2634264056	1,132.44 D
7/17/2026	PRC 444 2634264831	2,309.00 D	7/17/2026	PRC 444 2634264832	1,170.00 D
7/17/2026	PRC 444 2634265148	1,632.10 D	7/17/2026	PRC 444 2634265149	396.20 D
7/17/2026	PRC 444 2634265942	(32.00) D	7/17/2026	PRC 444 2634265942	256.60 D
7/17/2026	PRC 444 2634261737	1,050.20 D	7/17/2026	PRC 444 2634262333	926.86 D
7/17/2026	PRC 444 2634262910	1,469.00 D	7/17/2026	PRC 444 2634262911	2,010.44 D
7/17/2026	PRC 444 2634263325	2,299.50 D	7/17/2026	PRC 444 2634263326	811.44 D
7/17/2026	PRC 444 2634264057	963.00 D	7/17/2026	PRC 444 2634264058	344.00 D
7/17/2026	PRC 444 2634264834	1,344.20 D	7/17/2026	PRC 444 2634265150	1,770.00 D
7/17/2026	PRC 444 2634265943	1,775.00 D	7/17/2026	PRC 444 2634261738	922.22 D
7/17/2026	PRC 444 2634262334	2,270.40 D	7/17/2026	PRC 444 2634264835	356.72 D
7/17/2026	PRC 444 2634265151	858.00 D	7/17/2026	PRC 444 2634265944	1,011.00 D
7/17/2026	PRC 444 2634261739	949.00 D	7/17/2026	PRC 444 2634262335	593.80 D
7/17/2026	PRC 444 2634262336	1,187.00 D	7/17/2026	PRC 444 2634262912	1,039.60 D
7/17/2026	PRC 444 2634263327	1,325.70 D	7/17/2026	PRC 444 2634264059	1,473.00 D
7/17/2026	PRC 444 2634264060	505.00 D	7/17/2026	PRC 444 2634264836	1,187.00 D
7/17/2026	PRC 444 2634265152	1,365.28 D	7/17/2026	PRC 444 2634265153	1,074.20 D
7/17/2026	PRC 444 2634265945	1,029.00 D	7/17/2026	PRC 444 2634265946	2,023.00 D
7/17/2026	PRC 444 2634261740	873.00 D	7/17/2026	PRC 444 2634261741	587.76 D
7/17/2026	PRC 444 2634262337	313.74 D	7/17/2026	PRC 444 2634262913	1,543.72 D
7/17/2026	PRC 444 2634262914	1,740.00 D	7/17/2026	PRC 444 2634263328	752.32 D
7/17/2026	PRC 444 2634263329	1,061.60 D	7/17/2026	PRC 444 2634264061	1,474.00 D
7/17/2026	PRC 444 2634264837	1,338.52 D	7/17/2026	PRC 444 2634265154	682.10 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265947	1,776.00 D	7/17/2026	PRC 444 2634261742	2,707.60 D
7/17/2026	PRC 444 2634262338	1,559.00 D	7/17/2026	PRC 444 2634262915	461.50 D
7/17/2026	PRC 444 2634263330	1,112.20 D	7/17/2026	PRC 444 2634264114	718.00 D
7/17/2026	PRC 444 2634264838	3,238.50 D	7/17/2026	PRC 444 2634265155	887.22 D
7/17/2026	PRC 444 2634265948	1,011.00 D	7/17/2026	PRC 444 2634261743	748.00 D
7/17/2026	PRC 444 2634262339	823.82 D	7/17/2026	PRC 444 2634262340	407.72 D
7/17/2026	PRC 444 2634262916	506.00 D	7/17/2026	PRC 444 2634262917	1,232.10 D
7/17/2026	PRC 444 2634263331	970.60 D	7/17/2026	PRC 444 2634264115	595.00 D
7/17/2026	PRC 444 2634264839	1,460.00 D	7/17/2026	PRC 444 2634264840	2,089.44 D
7/17/2026	PRC 444 2634265156	1,305.80 D	7/17/2026	PRC 444 2634265157	734.00 D
7/17/2026	PRC 444 2634265949	2,084.00 D	7/17/2026	PRC 444 2634265950	1,518.00 D
7/17/2026	PRC 444 2634261744	873.00 D	7/17/2026	PRC 444 2634262341	1,851.40 D
7/17/2026	PRC 444 2634262342	406.00 D	7/17/2026	PRC 444 2634262918	1,012.00 D
7/17/2026	PRC 444 2634263332	1,061.60 D	7/17/2026	PRC 444 2634263333	565.72 D
7/17/2026	PRC 444 2634264116	810.44 D	7/17/2026	PRC 444 2634264117	2,208.24 D
7/17/2026	PRC 444 2634264841	1,111.44 D	7/17/2026	PRC 444 2634265158	2,063.44 D
7/17/2026	PRC 444 2634265951	828.00 D	7/17/2026	PRC 444 2634265952	1,187.00 D
7/17/2026	PRC 444 2634261745	994.00 D	7/17/2026	PRC 444 2634261746	1,921.10 D
7/17/2026	PRC 444 2634262343	926.86 D	7/17/2026	PRC 444 2634262919	230.00 D
7/17/2026	PRC 444 2634262920	1,438.00 D	7/17/2026	PRC 444 2634263334	462.68 D
7/17/2026	PRC 444 2634264118	990.00 D	7/17/2026	PRC 444 2634264842	395.00 D
7/17/2026	PRC 444 2634264843	1,771.44 D	7/17/2026	PRC 444 2634264843	1,771.44 D
7/17/2026	PRC 444 2634265159	1,148.06 D	7/17/2026	PRC 444 2634265953	1,011.00 D
7/17/2026	PRC 444 2634261761	817.60 D	7/17/2026	PRC 444 2634262344	1,232.10 D
7/17/2026	PRC 444 2634262345	309.00 D	7/17/2026	PRC 444 2634262921	451.00 D
7/17/2026	PRC 444 2634263335	2,220.00 D	7/17/2026	PRC 444 2634264119	647.00 D
7/17/2026	PRC 444 2634265160	1,065.00 D	7/17/2026	PRC 444 2634265161	25.45 D
7/17/2026	PRC 444 2634265954	728.00 D	7/17/2026	PRC 444 2634265955	1,170.00 D
7/17/2026	PRC 444 2634261762	1,012.00 D	7/17/2026	PRC 444 2634261763	672.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262346	1,001.60 D	7/17/2026	PRC 444 2634262922	744.60 D
7/17/2026	PRC 444 2634263336	385.40 D	7/17/2026	PRC 444 2634263337	2,534.60 D
7/17/2026	PRC 444 2634264120	674.00 D	7/17/2026	PRC 444 2634264121	744.00 D
7/17/2026	PRC 444 2634264844	925.51 D	7/17/2026	PRC 444 2634264845	1,232.10 D
7/17/2026	PRC 444 2634265162	922.22 D	7/17/2026	PRC 444 2634265956	753.00 D
7/17/2026	PRC 444 2634261764	763.00 D	7/17/2026	PRC 444 2634262347	1,075.00 D
7/17/2026	PRC 444 2634262348	518.96 D	7/17/2026	PRC 444 2634262923	355.00 D
7/17/2026	PRC 444 2634263338	2,261.00 D	7/17/2026	PRC 444 2634264122	1,044.22 D
7/17/2026	PRC 444 2634264846	860.00 D	7/17/2026	PRC 444 2634265163	1,112.20 D
7/17/2026	PRC 444 2634265957	701.00 D	7/17/2026	PRC 444 2634261765	775.32 D
7/17/2026	PRC 444 2634262349	736.00 D	7/17/2026	PRC 444 2634262924	1,044.22 D
7/17/2026	PRC 444 2634262925	1,011.00 D	7/17/2026	PRC 444 2634263339	939.60 D
7/17/2026	PRC 444 2634263340	829.60 D	7/17/2026	PRC 444 2634264123	1,474.00 D
7/17/2026	PRC 444 2634264847	385.00 D	7/17/2026	PRC 444 2634265164	419.00 D
7/17/2026	PRC 444 2634265165	1,112.20 D	7/17/2026	PRC 444 2634265958	957.00 D
7/17/2026	PRC 444 2634265959	1,473.00 D	7/17/2026	PRC 444 2634261766	411.16 D
7/17/2026	PRC 444 2634261767	385.40 D	7/17/2026	PRC 444 2634262350	291.12 D
7/17/2026	PRC 444 2634262926	450.00 D	7/17/2026	PRC 444 2634263341	1,283.70 D
7/17/2026	PRC 444 2634264126	1,473.00 D	7/17/2026	PRC 444 2634264131	2,024.00 D
7/17/2026	PRC 444 2634264848	(22.00) D	7/17/2026	PRC 444 2634264848	811.06 D
7/17/2026	PRC 444 2634265166	1,473.00 D	7/17/2026	PRC 444 2634265960	802.00 D
7/17/2026	PRC 444 2634261768	1,012.00 D	7/17/2026	PRC 444 2634262351	1,456.00 D
7/17/2026	PRC 444 2634262352	1,835.00 D	7/17/2026	PRC 444 2634262927	670.00 D
7/17/2026	PRC 444 2634263342	450.72 D	7/17/2026	PRC 444 2634263343	1,151.52 D
7/17/2026	PRC 444 2634264133	385.00 D	7/17/2026	PRC 444 2634265167	1,365.20 D
7/17/2026	PRC 444 2634265961	1,473.00 D	7/17/2026	PRC 444 2634265962	1,011.00 D
7/17/2026	PRC 444 2634261769	565.72 D	7/17/2026	PRC 444 2634262928	2,433.40 D
7/17/2026	PRC 444 2634263343	(39.94) D	7/17/2026	PRC 444 2634264135	(42.15) D
7/17/2026	PRC 444 2634264135	(42.15) D	7/17/2026	PRC 444 2634264850	1,197.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265168	459.61 D	7/17/2026	PRC 444 2634265963	1,549.00 D
7/17/2026	PRC 444 2634261770	647.00 D	7/17/2026	PRC 444 2634261771	873.00 D
7/17/2026	PRC 444 2634262353	924.60 D	7/17/2026	PRC 444 2634262354	378.00 D
7/17/2026	PRC 444 2634262929	822.00 D	7/17/2026	PRC 444 2634262930	1,011.00 D
7/17/2026	PRC 444 2634263344	1,023.60 D	7/17/2026	PRC 444 2634264137	2,246.00 D
7/17/2026	PRC 444 2634264851	976.22 D	7/17/2026	PRC 444 2634265169	472.00 D
7/17/2026	PRC 444 2634265964	1,105.00 D	7/17/2026	PRC 444 2634261772	565.72 D
7/17/2026	PRC 444 2634262355	316.88 D	7/17/2026	PRC 444 2634262931	506.00 D
7/17/2026	PRC 444 2634263345	973.00 D	7/17/2026	PRC 444 2634264141	1,243.00 D
7/17/2026	PRC 444 2634264145	2,199.00 D	7/17/2026	PRC 444 2634264852	2,008.28 D
7/17/2026	PRC 444 2634264853	896.37 D	7/17/2026	PRC 444 2634265170	2,629.66 D
7/17/2026	PRC 444 2634265171	815.00 D	7/17/2026	PRC 444 2634265965	2,327.00 D
7/17/2026	PRC 444 2634261773	1,288.80 D	7/17/2026	PRC 444 2634262356	503.72 D
7/17/2026	PRC 444 2634262357	2,012.00 D	7/17/2026	PRC 444 2634262932	391.00 D
7/17/2026	PRC 444 2634263346	208.00 D	7/17/2026	PRC 444 2634263442	2,913.00 D
7/17/2026	PRC 444 2634264147	395.50 D	7/17/2026	PRC 444 2634264854	174.00 D
7/17/2026	PRC 444 2634265172	1,096.10 D	7/17/2026	PRC 444 2634265966	1,775.00 D
7/17/2026	PRC 444 2634265967	812.00 D	7/17/2026	PRC 444 2634261774	806.44 D
7/17/2026	PRC 444 2634261775	996.71 D	7/17/2026	PRC 444 2634262358	1,003.60 D
7/17/2026	PRC 444 2634262933	451.00 D	7/17/2026	PRC 444 2634263443	1,162.80 D
7/17/2026	PRC 444 2634264149	327.53 D	7/17/2026	PRC 444 2634264855	(28.77) D
7/17/2026	PRC 444 2634264855	1,106.44 D	7/17/2026	PRC 444 2634265173	982.22 D
7/17/2026	PRC 444 2634265968	1,391.04 D	7/17/2026	PRC 444 2634261776	735.00 D
7/17/2026	PRC 444 2634262359	268.20 D	7/17/2026	PRC 444 2634262360	3,845.92 D
7/17/2026	PRC 444 2634262934	425.14 D	7/17/2026	PRC 444 2634262935	3,868.33 D
7/17/2026	PRC 444 2634263444	485.76 D	7/17/2026	PRC 444 2634264152	932.00 D
7/17/2026	PRC 444 2634264156	1,908.00 D	7/17/2026	PRC 444 2634264856	(22.00) D
7/17/2026	PRC 444 2634264856	565.72 D	7/17/2026	PRC 444 2634265174	1,044.22 D
7/17/2026	PRC 444 2634265175	1,040.80 D	7/17/2026	PRC 444 2634265969	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634261777	1,012.00 D	7/17/2026	PRC 444 2634262361	660.00 D
7/17/2026	PRC 444 2634263445	953.80 D	7/17/2026	PRC 444 2634264158	462.00 D
7/17/2026	PRC 444 2634264857	796.22 D	7/17/2026	PRC 444 2634265176	(32.00) D
7/17/2026	PRC 444 2634265176	(32.00) D	7/17/2026	PRC 444 2634265970	990.00 D
7/17/2026	PRC 444 2634265971	2,023.00 D	7/17/2026	PRC 444 2634261778	920.00 D
7/17/2026	PRC 444 2634262362	1,234.00 D	7/17/2026	PRC 444 2634262936	1,011.50 D
7/17/2026	PRC 444 2634263446	2,023.00 D	7/17/2026	PRC 444 2634264162	111.00 D
7/17/2026	PRC 444 2634264858	2,023.00 D	7/17/2026	PRC 444 2634265177	297.00 D
7/17/2026	PRC 444 2634265972	1,011.00 D	7/17/2026	PRC 444 2634262363	785.80 D
7/17/2026	PRC 444 2634262937	875.00 D	7/17/2026	PRC 444 2634264164	1,012.00 D
7/17/2026	PRC 444 2634264859	69.00 D	7/17/2026	PRC 444 2634265178	3,322.54 D
7/17/2026	PRC 444 2634265973	1,065.00 D	7/17/2026	PRC 444 2634261779	2,197.88 D
7/17/2026	PRC 444 2634262364	1,641.16 D	7/17/2026	PRC 444 2634262938	1,012.00 D
7/17/2026	PRC 444 2634263447	2,857.90 D	7/17/2026	PRC 444 2634264166	1,259.00 D
7/17/2026	PRC 444 2634264860	1,053.06 D	7/17/2026	PRC 444 2634265179	2,225.40 D
7/17/2026	PRC 444 2634265974	1,187.00 D	7/17/2026	PRC 444 2634261780	1,044.22 D
7/17/2026	PRC 444 2634261781	748.00 D	7/17/2026	PRC 444 2634262365	4,047.00 D
7/17/2026	PRC 444 2634262939	679.00 D	7/17/2026	PRC 444 2634263448	926.36 D
7/17/2026	PRC 444 2634263449	1,145.80 D	7/17/2026	PRC 444 2634264169	1,473.00 D
7/17/2026	PRC 444 2634264861	562.20 D	7/17/2026	PRC 444 2634265180	4,586.20 D
7/17/2026	PRC 444 2634261782	735.00 D	7/17/2026	PRC 444 2634262366	823.08 D
7/17/2026	PRC 444 2634262367	2,971.62 D	7/17/2026	PRC 444 2634262940	505.50 D
7/17/2026	PRC 444 2634262941	815.00 D	7/17/2026	PRC 444 2634263450	1,080.92 D
7/17/2026	PRC 444 2634264171	608.00 D	7/17/2026	PRC 444 2634264175	1,187.00 D
7/17/2026	PRC 444 2634264862	1,473.00 D	7/17/2026	PRC 444 2634265181	1,339.40 D
7/17/2026	PRC 444 2634265975	1,011.00 D	7/17/2026	PRC 444 2634261783	1,112.20 D
7/17/2026	PRC 444 2634262368	689.00 D	7/17/2026	PRC 444 2634262942	388.00 D
7/17/2026	PRC 444 2634263451	2,278.60 D	7/17/2026	PRC 444 2634264180	693.00 D
7/17/2026	PRC 444 2634264863	4,017.56 D	7/17/2026	PRC 444 2634265182	1,011.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265976	932.00 D	7/17/2026	PRC 444 2634261784	322.00 D
7/17/2026	PRC 444 2634261785	1,469.00 D	7/17/2026	PRC 444 2634262369	(32.12) D
7/17/2026	PRC 444 2634262369	(32.12) D	7/17/2026	PRC 444 2634262943	1,004.80 D
7/17/2026	PRC 444 2634263452	702.00 D	7/17/2026	PRC 444 2634264182	1,331.00 D
7/17/2026	PRC 444 2634264864	978.00 D	7/17/2026	PRC 444 2634264865	1,056.00 D
7/17/2026	PRC 444 2634265183	1,615.45 D	7/17/2026	PRC 444 2634265977	2,023.00 D
7/17/2026	PRC 444 2634261786	943.96 D	7/17/2026	PRC 444 2634262370	275.40 D
7/17/2026	PRC 444 2634262944	910.00 D	7/17/2026	PRC 444 2634263453	566.72 D
7/17/2026	PRC 444 2634264184	643.00 D	7/17/2026	PRC 444 2634265184	1,562.40 D
7/17/2026	PRC 444 2634265185	949.70 D	7/17/2026	PRC 444 2634265978	2,485.00 D
7/17/2026	PRC 444 2634265979	3,211.00 D	7/17/2026	PRC 444 2634261787	1,044.22 D
7/17/2026	PRC 444 2634262371	505.00 D	7/17/2026	PRC 444 2634262945	407.50 D
7/17/2026	PRC 444 2634263454	89.60 D	7/17/2026	PRC 444 2634263455	932.00 D
7/17/2026	PRC 444 2634264186	651.00 D	7/17/2026	PRC 444 2634264188	538.00 D
7/17/2026	PRC 444 2634264866	1,677.10 D	7/17/2026	PRC 444 2634264867	1,469.00 D
7/17/2026	PRC 444 2634265186	964.22 D	7/17/2026	PRC 444 2634265980	(32.00) D
7/17/2026	PRC 444 2634265980	507.72 D	7/17/2026	PRC 444 2634261788	1,012.00 D
7/17/2026	PRC 444 2634262372	(90.00) D	7/17/2026	PRC 444 2634262372	3,497.76 D
7/17/2026	PRC 444 2634262946	1,366.20 D	7/17/2026	PRC 444 2634263456	535.72 D
7/17/2026	PRC 444 2634264190	521.00 D	7/17/2026	PRC 444 2634264868	1,011.00 D
7/17/2026	PRC 444 2634265187	909.80 D	7/17/2026	PRC 444 2634265981	2,214.80 D
7/17/2026	PRC 444 2634261789	513.00 D	7/17/2026	PRC 444 2634262373	3,211.00 D
7/17/2026	PRC 444 2634262947	786.00 D	7/17/2026	PRC 444 2634263457	1,338.52 D
7/17/2026	PRC 444 2634264192	1,185.00 D	7/17/2026	PRC 444 2634264810	472.76 D
7/17/2026	PRC 444 2634265188	362.00 D	7/17/2026	PRC 444 2634265982	1,011.00 D
7/17/2026	PRC 444 2634261790	1,288.91 D	7/17/2026	PRC 444 2634262374	2,992.13 D
7/17/2026	PRC 444 2634262948	1,194.00 D	7/17/2026	PRC 444 2634263458	824.00 D
7/17/2026	PRC 444 2634264194	770.00 D	7/17/2026	PRC 444 2634264811	1,694.10 D
7/17/2026	PRC 444 2634265189	1,424.40 D	7/17/2026	PRC 444 2634265190	2,326.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265983	1,473.00 D	7/17/2026	PRC 444 2634261791	(29.44) D
7/17/2026	PRC 444 2634261791	1,132.44 D	7/17/2026	PRC 444 2634262375	2,199.00 D
7/17/2026	PRC 444 2634262949	295.00 D	7/17/2026	PRC 444 2634263459	1,797.60 D
7/17/2026	PRC 444 2634263460	960.80 D	7/17/2026	PRC 444 2634264196	580.00 D
7/17/2026	PRC 444 2634264199	2,996.66 D	7/17/2026	PRC 444 2634264812	840.00 D
7/17/2026	PRC 444 2634265191	1,928.32 D	7/17/2026	PRC 444 2634265984	2,023.00 D
7/17/2026	PRC 444 2634261792	2,402.95 D	7/17/2026	PRC 444 2634262376	565.72 D
7/17/2026	PRC 444 2634262950	1,303.20 D	7/17/2026	PRC 444 2634263498	20.00 D
7/17/2026	PRC 444 2634264201	959.00 D	7/17/2026	PRC 444 2634264813	357.70 D
7/17/2026	PRC 444 2634264814	1,934.44 D	7/17/2026	PRC 444 2634265192	459.23 D
7/17/2026	PRC 444 2634265985	2,023.00 D	7/17/2026	PRC 444 2634261571	(22.00) D
7/17/2026	PRC 444 2634261571	(22.00) D	7/17/2026	PRC 444 2634261793	525.00 D
7/17/2026	PRC 444 2634262201	1,084.44 D	7/17/2026	PRC 444 2634262377	551.00 D
7/17/2026	PRC 444 2634262951	693.00 D	7/17/2026	PRC 444 2634263499	2,167.00 D
7/17/2026	PRC 444 2634264206	1,760.00 D	7/17/2026	PRC 444 2634264815	384.96 D
7/17/2026	PRC 444 2634265193	1,267.80 D	7/17/2026	PRC 444 2634265194	1,485.10 D
7/17/2026	PRC 444 2634265986	3,035.00 D	7/17/2026	PRC 444 2634261573	1,058.00 D
7/17/2026	PRC 444 2634262202	(85.00) D	7/17/2026	PRC 444 2634262202	3,134.66 D
7/17/2026	PRC 444 2634262952	1,006.22 D	7/17/2026	PRC 444 2634263500	2,020.00 D
7/17/2026	PRC 444 2634264210	1,944.00 D	7/17/2026	PRC 444 2634264212	710.00 D
7/17/2026	PRC 444 2634264816	2,722.66 D	7/17/2026	PRC 444 2634265195	2,277.32 D
7/17/2026	PRC 444 2634265987	349.84 D	7/17/2026	PRC 444 2634261575	257.60 D
7/17/2026	PRC 444 2634262203	919.00 D	7/17/2026	PRC 444 2634262953	1,011.00 D
7/17/2026	PRC 444 2634263501	770.00 D	7/17/2026	PRC 444 2634263502	839.00 D
7/17/2026	PRC 444 2634264217	2,661.00 D	7/17/2026	PRC 444 2634264870	2,120.00 D
7/17/2026	PRC 444 2634265196	2,733.60 D	7/17/2026	PRC 444 2634265988	2,080.20 D
7/17/2026	PRC 444 2634265989	2,940.00 D	7/17/2026	PRC 444 2634261576	1,111.44 D
7/17/2026	PRC 444 2634261751	1,011.00 D	7/17/2026	PRC 444 2634262204	874.84 D
7/17/2026	PRC 444 2634262954	567.00 D	7/17/2026	PRC 444 2634263503	445.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264218	2,465.20 D	7/17/2026	PRC 444 2634264871	2,305.60 D
7/17/2026	PRC 444 2634265197	1,620.40 D	7/17/2026	PRC 444 2634265990	1,944.00 D
7/17/2026	PRC 444 2634261752	997.20 D	7/17/2026	PRC 444 2634262205	(32.00) D
7/17/2026	PRC 444 2634262205	450.72 D	7/17/2026	PRC 444 2634262955	951.90 D
7/17/2026	PRC 444 2634263504	1,261.00 D	7/17/2026	PRC 444 2634264221	2,023.00 D
7/17/2026	PRC 444 2634264872	1,011.00 D	7/17/2026	PRC 444 2634264873	1,783.00 D
7/17/2026	PRC 444 2634264965	1,162.80 D	7/17/2026	PRC 444 2634265991	959.60 D
7/17/2026	PRC 444 2634261753	1,670.84 D	7/17/2026	PRC 444 2634262206	1,303.80 D
7/17/2026	PRC 444 2634262956	901.00 D	7/17/2026	PRC 444 2634263505	770.00 D
7/17/2026	PRC 444 2634264222	915.00 D	7/17/2026	PRC 444 2634264874	953.80 D
7/17/2026	PRC 444 2634264966	914.80 D	7/17/2026	PRC 444 2634265992	2,023.00 D
7/17/2026	PRC 444 2634261754	1,012.00 D	7/17/2026	PRC 444 2634261757	292.44 D
7/17/2026	PRC 444 2634262207	417.96 D	7/17/2026	PRC 444 2634263506	1,399.00 D
7/17/2026	PRC 444 2634264226	4,685.00 D	7/17/2026	PRC 444 2634264875	1,452.00 D
7/17/2026	PRC 444 2634264967	385.00 D	7/17/2026	PRC 444 2634264968	1,402.00 D
7/17/2026	PRC 444 2634265993	1,668.36 D	7/17/2026	PRC 444 2634261758	1,011.00 D
7/17/2026	PRC 444 2634262208	2,032.20 D	7/17/2026	PRC 444 2634262209	565.72 D
7/17/2026	PRC 444 2634262957	1,138.00 D	7/17/2026	PRC 444 2634263507	1,539.00 D
7/17/2026	PRC 444 2634263508	246.00 D	7/17/2026	PRC 444 2634264228	745.22 D
7/17/2026	PRC 444 2634264876	2,023.00 D	7/17/2026	PRC 444 2634264878	874.84 D
7/17/2026	PRC 444 2634264969	6.00 D	7/17/2026	PRC 444 2634265994	806.00 D
7/17/2026	PRC 444 2634261798	1,112.20 D	7/17/2026	PRC 444 2634262210	2,199.00 D
7/17/2026	PRC 444 2634262958	1,011.00 D	7/17/2026	PRC 444 2634263509	2,023.00 D
7/17/2026	PRC 444 2634264230	1,109.90 D	7/17/2026	PRC 444 2634264879	702.44 D
7/17/2026	PRC 444 2634264970	1,000.65 D	7/17/2026	PRC 444 2634265995	1,944.00 D
7/17/2026	PRC 444 2634261799	745.22 D	7/17/2026	PRC 444 2634262211	854.10 D
7/17/2026	PRC 444 2634263510	706.00 D	7/17/2026	PRC 444 2634264233	1,188.00 D
7/17/2026	PRC 444 2634264235	1,305.00 D	7/17/2026	PRC 444 2634264880	1,366.20 D
7/17/2026	PRC 444 2634264971	867.80 D	7/17/2026	PRC 444 2634264972	3,673.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265996	2,407.00 D	7/17/2026	PRC 444 2634261800	179.82 D
7/17/2026	PRC 444 2634262212	2,041.44 D	7/17/2026	PRC 444 2634262959	686.80 D
7/17/2026	PRC 444 2634263511	105.00 D	7/17/2026	PRC 444 2634264237	987.90 D
7/17/2026	PRC 444 2634264881	660.00 D	7/17/2026	PRC 444 2634264882	2,134.00 D
7/17/2026	PRC 444 2634264973	1,473.00 D	7/17/2026	PRC 444 2634265997	411.16 D
7/17/2026	PRC 444 2634261801	2,089.44 D	7/17/2026	PRC 444 2634261802	407.72 D
7/17/2026	PRC 444 2634262213	1,999.00 D	7/17/2026	PRC 444 2634262960	1,277.00 D
7/17/2026	PRC 444 2634263512	1,995.00 D	7/17/2026	PRC 444 2634264248	1,109.90 D
7/17/2026	PRC 444 2634264974	1,040.80 D	7/17/2026	PRC 444 2634265998	2,023.00 D
7/17/2026	PRC 444 2634261803	1,137.00 D	7/17/2026	PRC 444 2634262214	793.60 D
7/17/2026	PRC 444 2634262961	1,284.00 D	7/17/2026	PRC 444 2634263513	1,137.00 D
7/17/2026	PRC 444 2634264250	(0.57) D	7/17/2026	PRC 444 2634264250	1,699.16 D
7/17/2026	PRC 444 2634264883	1,365.20 D	7/17/2026	PRC 444 2634264884	920.00 D
7/17/2026	PRC 444 2634264975	543.00 D	7/17/2026	PRC 444 2634265999	948.60 D
7/17/2026	PRC 444 2634266000	1,447.00 D	7/17/2026	PRC 444 2634261804	1,029.16 D
7/17/2026	PRC 444 2634262191	1,091.20 D	7/17/2026	PRC 444 2634262215	319.72 D
7/17/2026	PRC 444 2634262962	879.80 D	7/17/2026	PRC 444 2634263514	1,168.00 D
7/17/2026	PRC 444 2634263515	84.00 D	7/17/2026	PRC 444 2634264253	1,356.00 D
7/17/2026	PRC 444 2634264885	1,307.20 D	7/17/2026	PRC 444 2634264976	315.00 D
7/17/2026	PRC 444 2634266001	2,023.00 D	7/17/2026	PRC 444 2634261805	256.60 D
7/17/2026	PRC 444 2634262192	777.00 D	7/17/2026	PRC 444 2634262963	659.88 D
7/17/2026	PRC 444 2634263516	1,540.00 D	7/17/2026	PRC 444 2634264255	735.90 D
7/17/2026	PRC 444 2634264886	979.00 D	7/17/2026	PRC 444 2634264977	2,023.00 D
7/17/2026	PRC 444 2634266002	1,964.90 D	7/17/2026	PRC 444 2634261806	859.20 D
7/17/2026	PRC 444 2634261807	360.64 D	7/17/2026	PRC 444 2634262193	505.00 D
7/17/2026	PRC 444 2634262964	1,191.00 D	7/17/2026	PRC 444 2634263517	556.00 D
7/17/2026	PRC 444 2634264257	3,291.39 D	7/17/2026	PRC 444 2634264887	2,326.60 D
7/17/2026	PRC 444 2634264888	1,473.00 D	7/17/2026	PRC 444 2634264978	639.00 D
7/17/2026	PRC 444 2634266003	2,222.00 D	7/17/2026	PRC 444 2634261808	566.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262194	1,473.00 D	7/17/2026	PRC 444 2634262965	1,411.00 D
7/17/2026	PRC 444 2634263518	1,080.00 D	7/17/2026	PRC 444 2634264262	2,406.00 D
7/17/2026	PRC 444 2634264264	1,044.22 D	7/17/2026	PRC 444 2634264979	1,603.10 D
7/17/2026	PRC 444 2634266004	3,035.00 D	7/17/2026	PRC 444 2634261809	1,994.00 D
7/17/2026	PRC 444 2634262196	1,187.00 D	7/17/2026	PRC 444 2634262966	76.00 D
7/17/2026	PRC 444 2634263519	770.00 D	7/17/2026	PRC 444 2634264267	913.90 D
7/17/2026	PRC 444 2634264889	34.50 D	7/17/2026	PRC 444 2634264890	611.00 D
7/17/2026	PRC 444 2634264980	2,326.60 D	7/17/2026	PRC 444 2634265776	2,224.60 D
7/17/2026	PRC 444 2634261810	(17.69) D	7/17/2026	PRC 444 2634261810	1,097.84 D
7/17/2026	PRC 444 2634262197	2,237.00 D	7/17/2026	PRC 444 2634262967	920.00 D
7/17/2026	PRC 444 2634262968	424.00 D	7/17/2026	PRC 444 2634263520	92.00 D
7/17/2026	PRC 444 2634264269	948.00 D	7/17/2026	PRC 444 2634264891	1,473.00 D
7/17/2026	PRC 444 2634264981	896.00 D	7/17/2026	PRC 444 2634264982	454.80 D
7/17/2026	PRC 444 2634265777	2,023.00 D	7/17/2026	PRC 444 2634261811	734.22 D
7/17/2026	PRC 444 2634262198	108.00 D	7/17/2026	PRC 444 2634262199	883.00 D
7/17/2026	PRC 444 2634262969	1,507.10 D	7/17/2026	PRC 444 2634263521	734.00 D
7/17/2026	PRC 444 2634264273	920.00 D	7/17/2026	PRC 444 2634264892	2,367.00 D
7/17/2026	PRC 444 2634264893	275.88 D	7/17/2026	PRC 444 2634264893	275.88 D
7/17/2026	PRC 444 2634264983	694.52 D	7/17/2026	PRC 444 2634266104	817.72 D
7/17/2026	PRC 444 2634261812	(38.08) D	7/17/2026	PRC 444 2634261812	1,080.13 D
7/17/2026	PRC 444 2634262258	901.60 D	7/17/2026	PRC 444 2634262258	901.60 D
7/17/2026	PRC 444 2634262970	2,485.00 D	7/17/2026	PRC 444 2634263522	5,235.00 D
7/17/2026	PRC 444 2634264277	633.00 D	7/17/2026	PRC 444 2634264279	1,017.00 D
7/17/2026	PRC 444 2634264894	2,089.44 D	7/17/2026	PRC 444 2634264894	2,089.44 D
7/17/2026	PRC 444 2634264984	1,616.00 D	7/17/2026	PRC 444 2634266105	939.72 D
7/17/2026	PRC 444 2634266106	285.88 D	7/17/2026	PRC 444 2634261813	342.08 D
7/17/2026	PRC 444 2634261814	1,935.60 D	7/17/2026	PRC 444 2634262259	666.00 D
7/17/2026	PRC 444 2634262260	4,214.40 D	7/17/2026	PRC 444 2634262971	450.00 D
7/17/2026	PRC 444 2634262972	531.30 D	7/17/2026	PRC 444 2634263523	1,474.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263524	735.00 D	7/17/2026	PRC 444 2634264281	1,876.00 D
7/17/2026	PRC 444 2634264895	1,011.00 D	7/17/2026	PRC 444 2634264985	2,326.60 D
7/17/2026	PRC 444 2634266107	771.40 D	7/17/2026	PRC 444 2634261815	(57.31) D
7/17/2026	PRC 444 2634261815	2,204.28 D	7/17/2026	PRC 444 2634262261	396.00 D
7/17/2026	PRC 444 2634262973	450.00 D	7/17/2026	PRC 444 2634263525	2,135.00 D
7/17/2026	PRC 444 2634264283	1,779.44 D	7/17/2026	PRC 444 2634264986	1,011.00 D
7/17/2026	PRC 444 2634264987	164.00 D	7/17/2026	PRC 444 2634266108	436.52 D
7/17/2026	PRC 444 2634261816	488.00 D	7/17/2026	PRC 444 2634262262	942.00 D
7/17/2026	PRC 444 2634262974	1,187.00 D	7/17/2026	PRC 444 2634263526	140.00 D
7/17/2026	PRC 444 2634263527	454.00 D	7/17/2026	PRC 444 2634264285	(75.00) D
7/17/2026	PRC 444 2634264285	4,046.22 D	7/17/2026	PRC 444 2634264896	879.80 D
7/17/2026	PRC 444 2634264897	2,481.00 D	7/17/2026	PRC 444 2634264988	971.00 D
7/17/2026	PRC 444 2634266109	392.20 D	7/17/2026	PRC 444 2634266110	224.76 D
7/17/2026	PRC 444 2634261817	1,484.00 D	7/17/2026	PRC 444 2634262263	2,310.00 D
7/17/2026	PRC 444 2634262975	450.00 D	7/17/2026	PRC 444 2634263528	1,190.00 D
7/17/2026	PRC 444 2634264287	831.00 D	7/17/2026	PRC 444 2634264898	2,502.90 D
7/17/2026	PRC 444 2634264989	790.80 D	7/17/2026	PRC 444 2634264990	734.00 D
7/17/2026	PRC 444 2634266111	2,068.44 D	7/17/2026	PRC 444 2634261818	396.30 D
7/17/2026	PRC 444 2634262264	1,039.60 D	7/17/2026	PRC 444 2634262976	1,473.00 D
7/17/2026	PRC 444 2634263529	853.00 D	7/17/2026	PRC 444 2634264292	1,012.00 D
7/17/2026	PRC 444 2634264992	1,065.00 D	7/17/2026	PRC 444 2634266111	(58.78) D
7/17/2026	PRC 444 2634266112	(21.22) D	7/17/2026	PRC 444 2634266112	2,531.26 D
7/17/2026	PRC 444 2634261819	734.00 D	7/17/2026	PRC 444 2634262265	265.00 D
7/17/2026	PRC 444 2634262266	1,925.20 D	7/17/2026	PRC 444 2634262977	451.00 D
7/17/2026	PRC 444 2634263530	1,470.00 D	7/17/2026	PRC 444 2634264294	2,151.00 D
7/17/2026	PRC 444 2634264899	856.00 D	7/17/2026	PRC 444 2634264900	(4.45) D
7/17/2026	PRC 444 2634264900	(4.45) D	7/17/2026	PRC 444 2634264993	1,537.10 D
7/17/2026	PRC 444 2634261820	1,699.16 D	7/17/2026	PRC 444 2634262267	1,758.00 D
7/17/2026	PRC 444 2634262978	505.50 D	7/17/2026	PRC 444 2634263531	112.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263532	393.00 D	7/17/2026	PRC 444 2634264296	1,339.52 D
7/17/2026	PRC 444 2634264901	410.76 D	7/17/2026	PRC 444 2634264994	1,695.10 D
7/17/2026	PRC 444 2634264995	2,485.00 D	7/17/2026	PRC 444 2634266113	2,277.32 D
7/17/2026	PRC 444 2634266114	1,752.44 D	7/17/2026	PRC 444 2634261821	771.80 D
7/17/2026	PRC 444 2634261837	693.00 D	7/17/2026	PRC 444 2634262268	948.60 D
7/17/2026	PRC 444 2634262392	949.00 D	7/17/2026	PRC 444 2634262979	937.00 D
7/17/2026	PRC 444 2634263533	770.00 D	7/17/2026	PRC 444 2634264063	1,747.46 D
7/17/2026	PRC 444 2634264064	1,063.00 D	7/17/2026	PRC 444 2634264902	1,012.00 D
7/17/2026	PRC 444 2634264996	2,023.00 D	7/17/2026	PRC 444 2634266115	3,322.54 D
7/17/2026	PRC 444 2634261838	230.00 D	7/17/2026	PRC 444 2634262393	1,011.00 D
7/17/2026	PRC 444 2634262980	142.00 D	7/17/2026	PRC 444 2634262981	505.50 D
7/17/2026	PRC 444 2634263534	755.00 D	7/17/2026	PRC 444 2634263535	1,259.00 D
7/17/2026	PRC 444 2634264065	1,132.44 D	7/17/2026	PRC 444 2634264903	2,089.44 D
7/17/2026	PRC 444 2634264997	1,695.10 D	7/17/2026	PRC 444 2634264998	1,011.00 D
7/17/2026	PRC 444 2634266116	1,167.87 D	7/17/2026	PRC 444 2634266117	1,512.16 D
7/17/2026	PRC 444 2634261839	565.72 D	7/17/2026	PRC 444 2634261840	1,044.22 D
7/17/2026	PRC 444 2634262394	813.20 D	7/17/2026	PRC 444 2634262982	1,699.16 D
7/17/2026	PRC 444 2634263536	1,112.00 D	7/17/2026	PRC 444 2634264066	1,132.44 D
7/17/2026	PRC 444 2634264904	1,354.00 D	7/17/2026	PRC 444 2634264905	973.00 D
7/17/2026	PRC 444 2634264999	(27.00) D	7/17/2026	PRC 444 2634264999	835.22 D
7/17/2026	PRC 444 2634266118	4,049.54 D	7/17/2026	PRC 444 2634262395	296.00 D
7/17/2026	PRC 444 2634262801	497.20 D	7/17/2026	PRC 444 2634263537	105.00 D
7/17/2026	PRC 444 2634264067	464.00 D	7/17/2026	PRC 444 2634264906	5,185.50 D
7/17/2026	PRC 444 2634266119	2,994.40 D	7/17/2026	PRC 444 2634266120	3,296.54 D
7/17/2026	PRC 444 2634261841	2,231.52 D	7/17/2026	PRC 444 2634261842	1,389.00 D
7/17/2026	PRC 444 2634262396	515.20 D	7/17/2026	PRC 444 2634262397	1,531.00 D
7/17/2026	PRC 444 2634262802	732.00 D	7/17/2026	PRC 444 2634263538	41.00 D
7/17/2026	PRC 444 2634263539	1,119.00 D	7/17/2026	PRC 444 2634264068	503.72 D
7/17/2026	PRC 444 2634264907	1,162.80 D	7/17/2026	PRC 444 2634265001	1,374.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634265002	2,199.00 D	7/17/2026	PRC 444 2634266121	2,010.44 D
7/17/2026	PRC 444 2634261843	566.72 D	7/17/2026	PRC 444 2634262398	1,011.00 D
7/17/2026	PRC 444 2634262803	960.60 D	7/17/2026	PRC 444 2634263540	542.00 D
7/17/2026	PRC 444 2634264069	947.00 D	7/17/2026	PRC 444 2634264908	1,011.00 D
7/17/2026	PRC 444 2634265003	437.00 D	7/17/2026	PRC 444 2634266122	1,141.10 D
7/17/2026	PRC 444 2634261844	2,184.48 D	7/17/2026	PRC 444 2634262399	1,134.00 D
7/17/2026	PRC 444 2634262804	848.22 D	7/17/2026	PRC 444 2634263541	1,709.00 D
7/17/2026	PRC 444 2634264070	175.00 D	7/17/2026	PRC 444 2634264071	1,011.10 D
7/17/2026	PRC 444 2634264909	739.44 D	7/17/2026	PRC 444 2634265004	1,119.20 D
7/17/2026	PRC 444 2634265931	734.00 D	7/17/2026	PRC 444 2634265932	565.72 D
7/17/2026	PRC 444 2634261845	427.00 D	7/17/2026	PRC 444 2634262400	1,824.00 D
7/17/2026	PRC 444 2634262401	(22.00) D	7/17/2026	PRC 444 2634262401	344.72 D
7/17/2026	PRC 444 2634262805	2,054.20 D	7/17/2026	PRC 444 2634263542	896.00 D
7/17/2026	PRC 444 2634264072	70.00 D	7/17/2026	PRC 444 2634264910	565.72 D
7/17/2026	PRC 444 2634264911	1,365.20 D	7/17/2026	PRC 444 2634265005	1,011.00 D
7/17/2026	PRC 444 2634265006	977.44 D	7/17/2026	PRC 444 2634265933	765.00 D
7/17/2026	PRC 444 2634261846	775.44 D	7/17/2026	PRC 444 2634262806	(22.00) D
7/17/2026	PRC 444 2634262806	(22.00) D	7/17/2026	PRC 444 2634263543	811.00 D
7/17/2026	PRC 444 2634263544	802.00 D	7/17/2026	PRC 444 2634264073	(22.00) D
7/17/2026	PRC 444 2634264073	(22.00) D	7/17/2026	PRC 444 2634264912	357.00 D
7/17/2026	PRC 444 2634265007	2,199.00 D	7/17/2026	PRC 444 2634265934	941.00 D
7/17/2026	PRC 444 2634261847	2,536.56 D	7/17/2026	PRC 444 2634261848	395.00 D
7/17/2026	PRC 444 2634262402	1,308.98 D	7/17/2026	PRC 444 2634262403	508.00 D
7/17/2026	PRC 444 2634262807	699.00 D	7/17/2026	PRC 444 2634263545	1,053.44 D
7/17/2026	PRC 444 2634264074	1,540.00 D	7/17/2026	PRC 444 2634264913	1,014.85 D
7/17/2026	PRC 444 2634265008	3,834.70 D	7/17/2026	PRC 444 2634265010	1,277.00 D
7/17/2026	PRC 444 2634265935	566.72 D	7/17/2026	PRC 444 2634261849	1,328.30 D
7/17/2026	PRC 444 2634262404	551.00 D	7/17/2026	PRC 444 2634262808	511.00 D
7/17/2026	PRC 444 2634263546	2,725.00 D	7/17/2026	PRC 444 2634263547	1,170.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264075	991.00 D	7/17/2026	PRC 444 2634264914	2,795.00 D
7/17/2026	PRC 444 2634264915	1,011.00 D	7/17/2026	PRC 444 2634265011	1,132.44 D
7/17/2026	PRC 444 2634265936	2,173.00 D	7/17/2026	PRC 444 2634265937	1,655.00 D
7/17/2026	PRC 444 2634261850	422.00 D	7/17/2026	PRC 444 2634262405	2,454.60 D
7/17/2026	PRC 444 2634262406	1,187.00 D	7/17/2026	PRC 444 2634262809	1,044.22 D
7/17/2026	PRC 444 2634263548	551.00 D	7/17/2026	PRC 444 2634264076	2,797.66 D
7/17/2026	PRC 444 2634264077	2,023.50 D	7/17/2026	PRC 444 2634264916	(27.00) D
7/17/2026	PRC 444 2634264916	(27.00) D	7/17/2026	PRC 444 2634265012	1,335.00 D
7/17/2026	PRC 444 2634265013	565.72 D	7/17/2026	PRC 444 2634266124	829.75 D
7/17/2026	PRC 444 2634261851	1,034.00 D	7/17/2026	PRC 444 2634262407	1,628.00 D
7/17/2026	PRC 444 2634262810	2,171.60 D	7/17/2026	PRC 444 2634263549	2,485.00 D
7/17/2026	PRC 444 2634264078	1,134.00 D	7/17/2026	PRC 444 2634264917	2,023.00 D
7/17/2026	PRC 444 2634265014	2,199.00 D	7/17/2026	PRC 444 2634266125	(11.11) D
7/17/2026	PRC 444 2634266125	(11.11) D	7/17/2026	PRC 444 2634261852	447.76 D
7/17/2026	PRC 444 2634262408	1,833.00 D	7/17/2026	PRC 444 2634262811	598.55 D
7/17/2026	PRC 444 2634262812	966.80 D	7/17/2026	PRC 444 2634263550	1,011.00 D
7/17/2026	PRC 444 2634263551	566.72 D	7/17/2026	PRC 444 2634264079	1,104.00 D
7/17/2026	PRC 444 2634264919	914.80 D	7/17/2026	PRC 444 2634265015	415.80 D
7/17/2026	PRC 444 2634265016	476.00 D	7/17/2026	PRC 444 2634266126	(12.20) D
7/17/2026	PRC 444 2634266126	469.36 D	7/17/2026	PRC 444 2634261853	(22.00) D
7/17/2026	PRC 444 2634261853	740.24 D	7/17/2026	PRC 444 2634262409	1,112.20 D
7/17/2026	PRC 444 2634263552	1,005.00 D	7/17/2026	PRC 444 2634264080	1,012.00 D
7/17/2026	PRC 444 2634264920	1,947.10 D	7/17/2026	PRC 444 2634266127	566.72 D
7/17/2026	PRC 444 2634261855	595.00 D	7/17/2026	PRC 444 2634261856	1,972.40 D
7/17/2026	PRC 444 2634262410	945.00 D	7/17/2026	PRC 444 2634262813	807.00 D
7/17/2026	PRC 444 2634263553	1,011.00 D	7/17/2026	PRC 444 2634264081	1,011.00 D
7/17/2026	PRC 444 2634264921	703.40 D	7/17/2026	PRC 444 2634265017	889.00 D
7/17/2026	PRC 444 2634265018	2,048.20 D	7/17/2026	PRC 444 2634266128	3,799.80 D
7/17/2026	PRC 444 2634261857	407.72 D	7/17/2026	PRC 444 2634261857	407.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262411	849.20 D	7/17/2026	PRC 444 2634262814	1,044.22 D
7/17/2026	PRC 444 2634262815	1,694.10 D	7/17/2026	PRC 444 2634263554	2,023.00 D
7/17/2026	PRC 444 2634264082	1,085.00 D	7/17/2026	PRC 444 2634264922	2,205.00 D
7/17/2026	PRC 444 2634265019	605.36 D	7/17/2026	PRC 444 2634266129	4,179.88 D
7/17/2026	PRC 444 2634261858	251.86 D	7/17/2026	PRC 444 2634261858	251.86 D
7/17/2026	PRC 444 2634262412	1,232.10 D	7/17/2026	PRC 444 2634262413	4,651.00 D
7/17/2026	PRC 444 2634262816	934.85 D	7/17/2026	PRC 444 2634263555	1,065.00 D
7/17/2026	PRC 444 2634263556	1,411.00 D	7/17/2026	PRC 444 2634264083	994.00 D
7/17/2026	PRC 444 2634264084	2,024.00 D	7/17/2026	PRC 444 2634264923	1,192.00 D
7/17/2026	PRC 444 2634264924	2,631.00 D	7/17/2026	PRC 444 2634265020	1,011.00 D
7/17/2026	PRC 444 2634266131	1,025.26 D	7/17/2026	PRC 444 2634266132	4,123.16 D
7/17/2026	PRC 444 2634261859	369.72 D	7/17/2026	PRC 444 2634262414	513.12 D
7/17/2026	PRC 444 2634262817	3,039.66 D	7/17/2026	PRC 444 2634263557	1,011.00 D
7/17/2026	PRC 444 2634264085	744.00 D	7/17/2026	PRC 444 2634264925	230.00 D
7/17/2026	PRC 444 2634265021	1,999.00 D	7/17/2026	PRC 444 2634266133	3,704.78 D
7/17/2026	PRC 444 2634261860	489.00 D	7/17/2026	PRC 444 2634262415	548.72 D
7/17/2026	PRC 444 2634262818	160.00 D	7/17/2026	PRC 444 2634262819	444.50 D
7/17/2026	PRC 444 2634263558	137.00 D	7/17/2026	PRC 444 2634264086	1,240.00 D
7/17/2026	PRC 444 2634264926	2,069.00 D	7/17/2026	PRC 444 2634265022	69.00 D
7/17/2026	PRC 444 2634265023	1,974.28 D	7/17/2026	PRC 444 2634266134	949.22 D
7/17/2026	PRC 444 2634261861	345.48 D	7/17/2026	PRC 444 2634261862	1,040.60 D
7/17/2026	PRC 444 2634262416	840.00 D	7/17/2026	PRC 444 2634262417	458.00 D
7/17/2026	PRC 444 2634262820	1,974.44 D	7/17/2026	PRC 444 2634263559	1,429.00 D
7/17/2026	PRC 444 2634263560	1,044.22 D	7/17/2026	PRC 444 2634264087	3,564.92 D
7/17/2026	PRC 444 2634264088	1,789.49 D	7/17/2026	PRC 444 2634264927	2,326.60 D
7/17/2026	PRC 444 2634265023	(28.94) D	7/17/2026	PRC 444 2634265024	777.00 D
7/17/2026	PRC 444 2634266006	2,873.00 D	7/17/2026	PRC 444 2634266007	2,054.20 D
7/17/2026	PRC 444 2634261863	566.72 D	7/17/2026	PRC 444 2634261863	566.72 D
7/17/2026	PRC 444 2634262379	542.22 D	7/17/2026	PRC 444 2634262821	1,469.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263561	1,011.00 D	7/17/2026	PRC 444 2634264089	511.00 D
7/17/2026	PRC 444 2634264928	1,415.00 D	7/17/2026	PRC 444 2634264929	309.90 D
7/17/2026	PRC 444 2634265025	1,277.00 D	7/17/2026	PRC 444 2634266008	1,341.00 D
7/17/2026	PRC 444 2634261864	1,045.22 D	7/17/2026	PRC 444 2634262380	3,497.00 D
7/17/2026	PRC 444 2634262381	903.60 D	7/17/2026	PRC 444 2634262822	886.22 D
7/17/2026	PRC 444 2634263562	1,378.00 D	7/17/2026	PRC 444 2634263563	3,134.66 D
7/17/2026	PRC 444 2634264090	1,394.00 D	7/17/2026	PRC 444 2634264930	1,011.00 D
7/17/2026	PRC 444 2634265026	2,199.00 D	7/17/2026	PRC 444 2634265027	1,053.44 D
7/17/2026	PRC 444 2634266009	1,473.00 D	7/17/2026	PRC 444 2634261865	1,168.00 D
7/17/2026	PRC 444 2634261866	1,287.00 D	7/17/2026	PRC 444 2634262382	2,575.00 D
7/17/2026	PRC 444 2634262823	1,148.06 D	7/17/2026	PRC 444 2634262824	1,040.60 D
7/17/2026	PRC 444 2634263564	1,264.00 D	7/17/2026	PRC 444 2634264931	916.80 D
7/17/2026	PRC 444 2634265028	1,011.00 D	7/17/2026	PRC 444 2634266010	548.00 D
7/17/2026	PRC 444 2634266011	1,011.00 D	7/17/2026	PRC 444 2634262383	2,225.40 D
7/17/2026	PRC 444 2634262384	1,911.00 D	7/17/2026	PRC 444 2634263565	(90.00) D
7/17/2026	PRC 444 2634263565	3,134.66 D	7/17/2026	PRC 444 2634264091	902.00 D
7/17/2026	PRC 444 2634264932	758.00 D	7/17/2026	PRC 444 2634265029	1,456.00 D
7/17/2026	PRC 444 2634266012	593.50 D	7/17/2026	PRC 444 2634261867	3,783.00 D
7/17/2026	PRC 444 2634262385	542.22 D	7/17/2026	PRC 444 2634262825	1,517.00 D
7/17/2026	PRC 444 2634262826	257.60 D	7/17/2026	PRC 444 2634263566	853.00 D
7/17/2026	PRC 444 2634264092	384.00 D	7/17/2026	PRC 444 2634264933	1,176.00 D
7/17/2026	PRC 444 2634265030	1,043.60 D	7/17/2026	PRC 444 2634265031	1,011.00 D
7/17/2026	PRC 444 2634266013	987.20 D	7/17/2026	PRC 444 2634261868	2,593.00 D
7/17/2026	PRC 444 2634261869	(44.18) D	7/17/2026	PRC 444 2634261869	1,699.16 D
7/17/2026	PRC 444 2634262386	1,011.00 D	7/17/2026	PRC 444 2634262827	1,023.10 D
7/17/2026	PRC 444 2634263567	1,424.30 D	7/17/2026	PRC 444 2634263790	1,965.00 D
7/17/2026	PRC 444 2634264934	1,162.80 D	7/17/2026	PRC 444 2634264935	2,529.00 D
7/17/2026	PRC 444 2634265032	693.00 D	7/17/2026	PRC 444 2634266014	1,209.72 D
7/17/2026	PRC 444 2634261871	585.00 D	7/17/2026	PRC 444 2634262419	3,704.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262420	1,249.00 D	7/17/2026	PRC 444 2634262828	2,023.00 D
7/17/2026	PRC 444 2634263568	397.00 D	7/17/2026	PRC 444 2634263569	602.00 D
7/17/2026	PRC 444 2634263791	1,401.00 D	7/17/2026	PRC 444 2634263792	43.00 D
7/17/2026	PRC 444 2634264936	1,149.00 D	7/17/2026	PRC 444 2634265034	565.72 D
7/17/2026	PRC 444 2634265035	1,029.40 D	7/17/2026	PRC 444 2634266015	1,473.00 D
7/17/2026	PRC 444 2634266016	1,781.20 D	7/17/2026	PRC 444 2634261872	927.74 D
7/17/2026	PRC 444 2634262421	1,517.00 D	7/17/2026	PRC 444 2634262829	1,124.80 D
7/17/2026	PRC 444 2634262830	1,452.00 D	7/17/2026	PRC 444 2634263570	(32.00) D
7/17/2026	PRC 444 2634263570	707.34 D	7/17/2026	PRC 444 2634263793	1,473.00 D
7/17/2026	PRC 444 2634264937	551.00 D	7/17/2026	PRC 444 2634265036	1,232.10 D
7/17/2026	PRC 444 2634266017	2,199.00 D	7/17/2026	PRC 444 2634261873	464.40 D
7/17/2026	PRC 444 2634262422	1,977.40 D	7/17/2026	PRC 444 2634262831	1,631.16 D
7/17/2026	PRC 444 2634263571	755.00 D	7/17/2026	PRC 444 2634263794	3,134.66 D
7/17/2026	PRC 444 2634264938	1,112.20 D	7/17/2026	PRC 444 2634265037	369.30 D
7/17/2026	PRC 444 2634266018	390.00 D	7/17/2026	PRC 444 2634266019	2,264.00 D
7/17/2026	PRC 444 2634262423	1,125.00 D	7/17/2026	PRC 444 2634262424	1,070.00 D
7/17/2026	PRC 444 2634262832	987.50 D	7/17/2026	PRC 444 2634262833	1,074.44 D
7/17/2026	PRC 444 2634263572	1,339.00 D	7/17/2026	PRC 444 2634263795	775.00 D
7/17/2026	PRC 444 2634264939	1,460.10 D	7/17/2026	PRC 444 2634264941	2,485.00 D
7/17/2026	PRC 444 2634265038	1,161.00 D	7/17/2026	PRC 444 2634265039	3,704.78 D
7/17/2026	PRC 444 2634266020	1,187.00 D	7/17/2026	PRC 444 2634262425	740.20 D
7/17/2026	PRC 444 2634262834	1,499.80 D	7/17/2026	PRC 444 2634263573	815.00 D
7/17/2026	PRC 444 2634263574	490.00 D	7/17/2026	PRC 444 2634263796	771.80 D
7/17/2026	PRC 444 2634264942	527.00 D	7/17/2026	PRC 444 2634265040	2,503.00 D
7/17/2026	PRC 444 2634266021	952.76 D	7/17/2026	PRC 444 2634262426	1,121.00 D
7/17/2026	PRC 444 2634262427	1,824.00 D	7/17/2026	PRC 444 2634262835	3,120.80 D
7/17/2026	PRC 444 2634263575	963.00 D	7/17/2026	PRC 444 2634263797	1,012.00 D
7/17/2026	PRC 444 2634263798	565.72 D	7/17/2026	PRC 444 2634264943	1,100.80 D
7/17/2026	PRC 444 2634265041	668.76 D	7/17/2026	PRC 444 2634266022	1,237.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634266023	843.60 D	7/17/2026	PRC 444 2634262470	(27.00) D
7/17/2026	PRC 444 2634262470	257.10 D	7/17/2026	PRC 444 2634262836	981.00 D
7/17/2026	PRC 444 2634263576	565.72 D	7/17/2026	PRC 444 2634263799	498.00 D
7/17/2026	PRC 444 2634264944	806.44 D	7/17/2026	PRC 444 2634264945	1,162.80 D
7/17/2026	PRC 444 2634265042	1,491.70 D	7/17/2026	PRC 444 2634266024	2,588.40 D
7/17/2026	PRC 444 2634262471	811.00 D	7/17/2026	PRC 444 2634262837	369.72 D
7/17/2026	PRC 444 2634263577	1,340.00 D	7/17/2026	PRC 444 2634264094	1,805.00 D
7/17/2026	PRC 444 2634264946	1,040.80 D	7/17/2026	PRC 444 2634265043	1,260.00 D
7/17/2026	PRC 444 2634265044	1,241.00 D	7/17/2026	PRC 444 2634266025	2,246.00 D
7/17/2026	PRC 444 2634262472	2,080.20 D	7/17/2026	PRC 444 2634262838	287.00 D
7/17/2026	PRC 444 2634262839	1,011.50 D	7/17/2026	PRC 444 2634263578	713.44 D
7/17/2026	PRC 444 2634263579	688.00 D	7/17/2026	PRC 444 2634264095	2,567.00 D
7/17/2026	PRC 444 2634264947	1,473.00 D	7/17/2026	PRC 444 2634265045	1,164.00 D
7/17/2026	PRC 444 2634266026	849.00 D	7/17/2026	PRC 444 2634266027	1,968.20 D
7/17/2026	PRC 444 2634262473	3,135.66 D	7/17/2026	PRC 444 2634262840	451.00 D
7/17/2026	PRC 444 2634263580	565.72 D	7/17/2026	PRC 444 2634264096	269.00 D
7/17/2026	PRC 444 2634264097	1,841.44 D	7/17/2026	PRC 444 2634264948	803.00 D
7/17/2026	PRC 444 2634265118	378.72 D	7/17/2026	PRC 444 2634266028	706.00 D
7/17/2026	PRC 444 2634262474	205.08 D	7/17/2026	PRC 444 2634262841	1,994.44 D
7/17/2026	PRC 444 2634263581	929.00 D	7/17/2026	PRC 444 2634264098	1,210.00 D
7/17/2026	PRC 444 2634264949	1,114.80 D	7/17/2026	PRC 444 2634265119	261.50 D
7/17/2026	PRC 444 2634265120	1,162.80 D	7/17/2026	PRC 444 2634266029	1,070.00 D
7/17/2026	PRC 444 2634262475	1,805.00 D	7/17/2026	PRC 444 2634262476	1,974.44 D
7/17/2026	PRC 444 2634262842	462.68 D	7/17/2026	PRC 444 2634262842	462.68 D
7/17/2026	PRC 444 2634263582	(30.41) D	7/17/2026	PRC 444 2634263582	977.44 D
7/17/2026	PRC 444 2634264099	3,037.00 D	7/17/2026	PRC 444 2634264950	3,933.00 D
7/17/2026	PRC 444 2634265121	1,041.00 D	7/17/2026	PRC 444 2634266030	883.00 D
7/17/2026	PRC 444 2634266031	803.10 D	7/17/2026	PRC 444 2634262843	412.00 D
7/17/2026	PRC 444 2634262844	241.00 D	7/17/2026	PRC 444 2634263583	678.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634264100	1,425.00 D	7/17/2026	PRC 444 2634264105	60.00 D
7/17/2026	PRC 444 2634264951	777.00 D	7/17/2026	PRC 444 2634265534	4,299.00 D
7/17/2026	PRC 444 2634265535	555.60 D	7/17/2026	PRC 444 2634266032	815.00 D
7/17/2026	PRC 444 2634262845	877.60 D	7/17/2026	PRC 444 2634263257	883.80 D
7/17/2026	PRC 444 2634263584	2,151.00 D	7/17/2026	PRC 444 2634264106	1,435.00 D
7/17/2026	PRC 444 2634264952	2,193.28 D	7/17/2026	PRC 444 2634265536	963.00 D
7/17/2026	PRC 444 2634266033	1,952.00 D	7/17/2026	PRC 444 2634262846	176.60 D
7/17/2026	PRC 444 2634263258	3,079.00 D	7/17/2026	PRC 444 2634264107	1,044.22 D
7/17/2026	PRC 444 2634264953	1,018.05 D	7/17/2026	PRC 444 2634265537	1,668.80 D
7/17/2026	PRC 444 2634266034	3,273.00 D	7/17/2026	PRC 444 2634266035	3,120.80 D
7/17/2026	PRC 444 2634262855	726.00 D	7/17/2026	PRC 444 2634263259	3,564.80 D
7/17/2026	PRC 444 2634264108	1,011.00 D	7/17/2026	PRC 444 2634264109	1,899.40 D
7/17/2026	PRC 444 2634264954	868.80 D	7/17/2026	PRC 444 2634264955	395.00 D
7/17/2026	PRC 444 2634265601	1,011.00 D	7/17/2026	PRC 444 2634266036	902.00 D
7/17/2026	PRC 444 2634262856	312.00 D	7/17/2026	PRC 444 2634262857	2,265.88 D
7/17/2026	PRC 444 2634263260	317.72 D	7/17/2026	PRC 444 2634264110	1,411.00 D
7/17/2026	PRC 444 2634264956	1,517.00 D	7/17/2026	PRC 444 2634265602	2,225.40 D
7/17/2026	PRC 444 2634265603	929.00 D	7/17/2026	PRC 444 2634266037	1,240.00 D
7/17/2026	PRC 444 2634262858	582.43 D	7/17/2026	PRC 444 2634263261	1,151.90 D
7/17/2026	PRC 444 2634264111	1,012.00 D	7/17/2026	PRC 444 2634264112	1,012.00 D
7/17/2026	PRC 444 2634264957	1,162.80 D	7/17/2026	PRC 444 2634265604	2,353.00 D
7/17/2026	PRC 444 2634266038	1,070.00 D	7/17/2026	PRC 444 2634262859	1,817.20 D
7/17/2026	PRC 444 2634263132	506.00 D	7/17/2026	PRC 444 2634263318	903.60 D
7/17/2026	PRC 444 2634264958	336.60 D	7/17/2026	PRC 444 2634264959	674.00 D
7/17/2026	PRC 444 2634265605	949.00 D	7/17/2026	PRC 444 2634265606	1,112.20 D
7/17/2026	PRC 444 2634266039	902.00 D	7/17/2026	PRC 444 2634262860	840.00 D
7/17/2026	PRC 444 2634262861	451.00 D	7/17/2026	PRC 444 2634263319	344.50 D
7/17/2026	PRC 444 2634263348	1,799.60 D	7/17/2026	PRC 444 2634264960	1,046.00 D
7/17/2026	PRC 444 2634265607	812.00 D	7/17/2026	PRC 444 2634266040	1,547.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634262862	1,011.00 D	7/17/2026	PRC 444 2634263320	1,520.70 D
7/17/2026	PRC 444 2634263349	840.60 D	7/17/2026	PRC 444 2634263462	1,144.20 D
7/17/2026	PRC 444 2634264961	3,963.00 D	7/17/2026	PRC 444 2634265608	224.20 D
7/17/2026	PRC 444 2634265609	749.00 D	7/17/2026	PRC 444 2634262863	403.00 D
7/17/2026	PRC 444 2634263463	2,485.00 D	7/17/2026	PRC 444 2634264102	1,011.00 D
7/17/2026	PRC 444 2634264962	1,187.00 D	7/17/2026	PRC 444 2634265610	2,023.00 D
7/17/2026	PRC 444 2634266041	1,049.00 D	7/17/2026	PRC 444 2634262864	1,188.00 D
7/17/2026	PRC 444 2634263464	1,162.80 D	7/17/2026	PRC 444 2634264103	2,309.00 D
7/17/2026	PRC 444 2634264963	1,238.00 D	7/17/2026	PRC 444 2634265199	365.00 D
7/17/2026	PRC 444 2634265611	1,053.44 D	7/17/2026	PRC 444 2634265611	1,053.44 D
7/17/2026	PRC 444 2634262865	901.00 D	7/17/2026	PRC 444 2634263465	624.70 D
7/17/2026	PRC 444 2634263466	1,007.80 D	7/17/2026	PRC 444 2634265200	878.20 D
7/17/2026	PRC 444 2634265612	2,178.00 D	7/17/2026	PRC 444 2634266042	917.00 D
7/17/2026	PRC 444 2634262866	1,187.00 D	7/17/2026	PRC 444 2634262867	2,012.20 D
7/17/2026	PRC 444 2634263467	2,193.28 D	7/17/2026	PRC 444 2634265201	1,536.10 D
7/17/2026	PRC 444 2634265613	920.00 D	7/17/2026	PRC 444 2634266043	1,805.00 D
7/17/2026	PRC 444 2634262868	458.72 D	7/17/2026	PRC 444 2634263468	879.80 D
7/17/2026	PRC 444 2634265202	1,695.10 D	7/17/2026	PRC 444 2634265203	2,225.40 D
7/17/2026	PRC 444 2634265614	1,891.00 D	7/17/2026	PRC 444 2634265615	870.00 D
7/17/2026	PRC 444 2634266044	1,840.20 D	7/17/2026	PRC 444 2634262869	1,107.20 D
7/17/2026	PRC 444 2634263478	630.00 D	7/17/2026	PRC 444 2634263479	422.20 D
7/17/2026	PRC 444 2634265204	1,469.00 D	7/17/2026	PRC 444 2634265616	618.00 D
7/17/2026	PRC 444 2634266045	1,719.00 D	7/17/2026	PRC 444 2634266046	1,779.00 D
7/17/2026	PRC 444 2634263480	1,067.80 D	7/17/2026	PRC 444 2634265205	1,162.80 D
7/17/2026	PRC 444 2634265617	1,285.00 D	7/17/2026	PRC 444 2634266047	2,246.00 D
7/17/2026	PRC 444 2634262870	451.00 D	7/17/2026	PRC 444 2634263481	2,174.00 D
7/17/2026	PRC 444 2634263482	360.00 D	7/17/2026	PRC 444 2634265206	1,305.80 D
7/17/2026	PRC 444 2634266048	2,246.00 D	7/17/2026	PRC 444 2634262871	953.00 D
7/17/2026	PRC 444 2634263483	83.00 D	7/17/2026	PRC 444 2634265207	139.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634266049	149.00 D	7/17/2026	PRC 444 2634262984	371.00 D
7/17/2026	PRC 444 2634263484	1,539.00 D	7/17/2026	PRC 444 2634265208	997.20 D
7/17/2026	PRC 444 2634265209	2,828.00 D	7/17/2026	PRC 444 2634266050	1,070.00 D
7/17/2026	PRC 444 2634262985	404.80 D	7/17/2026	PRC 444 2634263485	3,244.76 D
7/17/2026	PRC 444 2634265210	489.00 D	7/17/2026	PRC 444 2634266051	917.60 D
7/17/2026	PRC 444 2634262986	78.00 D	7/17/2026	PRC 444 2634263486	566.72 D
7/17/2026	PRC 444 2634266052	2,246.00 D	7/17/2026	PRC 444 2634263487	2,309.00 D
7/17/2026	PRC 444 2634265211	1,365.20 D	7/17/2026	PRC 444 2634266053	874.00 D
7/17/2026	PRC 444 2634262987	210.00 D	7/17/2026	PRC 444 2634263488	1,382.00 D
7/17/2026	PRC 444 2634265212	33.00 D	7/17/2026	PRC 444 2634266054	1,774.00 D
7/17/2026	PRC 444 2634262988	103.60 D	7/17/2026	PRC 444 2634263489	974.10 D
7/17/2026	PRC 444 2634265213	1,140.24 D	7/17/2026	PRC 444 2634266055	991.60 D
7/17/2026	PRC 444 2634263490	770.00 D	7/17/2026	PRC 444 2634265214	4,040.40 D
7/17/2026	PRC 444 2634266056	645.00 D	7/17/2026	PRC 444 2634263491	511.00 D
7/17/2026	PRC 444 2634265215	863.80 D	7/17/2026	PRC 444 2634266057	210.00 D
7/17/2026	PRC 444 2634262989	843.50 D	7/17/2026	PRC 444 2634263492	826.84 D
7/17/2026	PRC 444 2634265216	644.20 D	7/17/2026	PRC 444 2634266058	2,091.00 D
7/17/2026	PRC 444 2634262990	630.00 D	7/17/2026	PRC 444 2634263493	91.00 D
7/17/2026	PRC 444 2634265217	914.80 D	7/17/2026	PRC 444 2634262991	1,011.00 D
7/17/2026	PRC 444 2634263494	330.00 D	7/17/2026	PRC 444 2634265218	2,225.40 D
7/17/2026	PRC 444 2634266059	1,073.00 D	7/17/2026	PRC 444 2634262992	380.70 D
7/17/2026	PRC 444 2634263495	786.00 D	7/17/2026	PRC 444 2634265219	246.00 D
7/17/2026	PRC 444 2634266060	1,040.60 D	7/17/2026	PRC 444 2634263496	840.00 D
7/17/2026	PRC 444 2634265220	594.00 D	7/17/2026	PRC 444 2634265221	997.20 D
7/17/2026	PRC 444 2634266061	1,342.00 D	7/17/2026	PRC 444 2634262993	1,200.95 D
7/17/2026	PRC 444 2634263586	1,655.00 D	7/17/2026	PRC 444 2634266062	1,221.00 D
7/17/2026	PRC 444 2634263587	920.00 D	7/17/2026	PRC 444 2634263588	443.72 D
7/17/2026	PRC 444 2634266063	681.00 D	7/17/2026	PRC 444 2634266064	1,302.00 D
7/17/2026	PRC 444 2634262994	2,199.00 D	7/17/2026	PRC 444 2634263589	1,239.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634266065	780.00 D	7/17/2026	PRC 444 2634263590	1,435.00 D
7/17/2026	PRC 444 2634266066	706.00 D	7/17/2026	PRC 444 2634262995	(24.31) D
7/17/2026	PRC 444 2634262995	1,148.06 D	7/17/2026	PRC 444 2634263591	977.44 D
7/17/2026	PRC 444 2634263592	1,187.00 D	7/17/2026	PRC 444 2634266067	811.00 D
7/17/2026	PRC 444 2634263593	1,248.00 D	7/17/2026	PRC 444 2634266068	902.00 D
7/17/2026	PRC 444 2634266069	902.00 D	7/17/2026	PRC 444 2634263594	1,227.00 D
7/17/2026	PRC 444 2634266070	1,817.20 D	7/17/2026	PRC 444 2634262996	1,210.20 D
7/17/2026	PRC 444 2634263595	(55.19) D	7/17/2026	PRC 444 2634263595	1,930.28 D
7/17/2026	PRC 444 2634266071	1,952.00 D	7/17/2026	PRC 444 2634262997	1,032.00 D
7/17/2026	PRC 444 2634263596	1,125.00 D	7/17/2026	PRC 444 2634266072	1,604.00 D
7/17/2026	PRC 444 2634262998	1,011.67 D	7/17/2026	PRC 444 2634263597	1,452.00 D
7/17/2026	PRC 444 2634266073	3,120.80 D	7/17/2026	PRC 444 2634266074	2,106.40 D
7/17/2026	PRC 444 2634262999	789.00 D	7/17/2026	PRC 444 2634263598	902.00 D
7/17/2026	PRC 444 2634263599	3,704.78 D	7/17/2026	PRC 444 2634266075	1,022.60 D
7/17/2026	PRC 444 2634263000	506.00 D	7/17/2026	PRC 444 2634263001	1,162.80 D
7/17/2026	PRC 444 2634263600	1,473.00 D	7/17/2026	PRC 444 2634266076	852.60 D
7/17/2026	PRC 444 2634263002	739.60 D	7/17/2026	PRC 444 2634263601	1,011.00 D
7/17/2026	PRC 444 2634263602	765.00 D	7/17/2026	PRC 444 2634266077	855.20 D
7/17/2026	PRC 444 2634263003	922.22 D	7/17/2026	PRC 444 2634263003	922.22 D
7/17/2026	PRC 444 2634263603	(22.00) D	7/17/2026	PRC 444 2634263603	106.36 D
7/17/2026	PRC 444 2634266078	1,986.60 D	7/17/2026	PRC 444 2634263004	1,011.00 D
7/17/2026	PRC 444 2634263604	1,012.00 D	7/17/2026	PRC 444 2634266079	1,559.90 D
7/17/2026	PRC 444 2634266080	1,906.60 D	7/17/2026	PRC 444 2634263005	3,322.54 D
7/17/2026	PRC 444 2634263605	949.00 D	7/17/2026	PRC 444 2634263606	1,011.00 D
7/17/2026	PRC 444 2634266081	666.30 D	7/17/2026	PRC 444 2634263007	949.00 D
7/17/2026	PRC 444 2634263607	2,485.00 D	7/17/2026	PRC 444 2634266082	1,985.60 D
7/17/2026	PRC 444 2634263008	1,803.00 D	7/17/2026	PRC 444 2634263009	2,268.60 D
7/17/2026	PRC 444 2634263608	1,473.00 D	7/17/2026	PRC 444 2634263609	815.00 D
7/17/2026	PRC 444 2634266083	2,978.90 D	7/17/2026	PRC 444 2634266084	993.30 D

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BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634263010	496.48 D	7/17/2026	PRC 444 2634263610	(22.00) D
7/17/2026	PRC 444 2634263610	517.72 D	7/17/2026	PRC 444 2634266085	2,358.00 D
7/17/2026	PRC 444 2634263011	1,555.00 D	7/17/2026	PRC 444 2634266086	1,243.40 D
7/17/2026	PRC 444 2634263012	(26.71) D	7/17/2026	PRC 444 2634263012	1,027.22 D
7/17/2026	PRC 444 2634263611	1,500.00 D	7/17/2026	PRC 444 2634263612	91.00 D
7/17/2026	PRC 444 2634266087	2,265.00 D	7/17/2026	PRC 444 2634263013	3,318.80 D
7/17/2026	PRC 444 2634263613	1,852.00 D	7/17/2026	PRC 444 2634266088	658.00 D
7/17/2026	PRC 444 2634263614	2,151.00 D	7/17/2026	PRC 444 2634266089	378.00 D
7/17/2026	PRC 444 2634263014	2,199.00 D	7/17/2026	PRC 444 2634263015	693.00 D
7/17/2026	PRC 444 2634266090	760.00 D	7/17/2026	PRC 444 2634263016	953.80 D
7/17/2026	PRC 444 2634266091	979.00 D	7/17/2026	PRC 444 2634263017	996.22 D
7/17/2026	PRC 444 2634266092	2,353.00 D	7/17/2026	PRC 444 2634263018	(47.85) D
7/17/2026	PRC 444 2634263018	3,238.50 D	7/17/2026	PRC 444 2634266093	321.00 D
7/17/2026	PRC 444 2634263019	953.00 D	7/17/2026	PRC 444 2634266094	(20.15) D
7/17/2026	PRC 444 2634266094	(20.15) D	7/17/2026	PRC 444 2634266095	1,577.96 D
7/17/2026	PRC 444 2634263020	1,011.00 D	7/17/2026	PRC 444 2634266095	(41.03) D
7/17/2026	PRC 444 2634266096	1,577.96 D	7/17/2026	PRC 444 2634262873	1,473.00 D
7/17/2026	PRC 444 2634263021	1,722.00 D	7/17/2026	PRC 444 2634266096	(41.03) D
7/17/2026	PRC 444 2634266097	189.04 D	7/17/2026	PRC 444 2634262874	1,162.80 D
7/17/2026	PRC 444 2634266098	1,211.10 D	7/17/2026	PRC 444 2634262875	1,293.00 D
7/17/2026	PRC 444 2634266099	2,197.88 D	7/17/2026	PRC 444 2634262876	987.20 D
7/17/2026	PRC 444 2634262877	1,166.00 D	7/17/2026	PRC 444 2634266100	1,750.68 D
7/17/2026	PRC 444 2634262878	901.00 D	7/17/2026	PRC 444 2634191590	772.30 D
7/17/2026	PRC 444 2634191591	2,265.88 D	7/17/2026	PRC 444 2634191592	1,029.90 D
7/17/2026	PRC 444 2634244326	2,009.28 D	7/20/2026	PRC 444 2634210541	3,151.91 D
7/20/2026	PRC 444 2634210567	1,649.00 D	7/20/2026	PRC 444 2634210587	40,727.60 D
7/20/2026	PRC 444 2634210611	52,141.65 D	7/20/2026	PRC 444 2634270012	1,881.44 D
7/20/2026	PRC 444 2634270351	1,070.00 D	7/20/2026	PRC 444 2634270353	1,652.00 D
7/20/2026	PRC 444 2634270034	3,118.40 D	7/20/2026	PRC 444 2634270037	2,268.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270014	31.04 D	7/20/2026	PRC 444 2634271550	790.00 D
7/20/2026	PRC 444 2634270016	788.80 D	7/20/2026	PRC 444 2634271551	943.80 D
7/20/2026	PRC 444 2634270021	735.80 D	7/20/2026	PRC 444 2634271552	2,023.00 D
7/20/2026	PRC 444 2634270023	2,784.00 D	7/20/2026	PRC 444 2634271553	1,011.00 D
7/20/2026	PRC 444 2634272159	1,824.00 D	7/20/2026	PRC 444 2634270025	1,162.80 D
7/20/2026	PRC 444 2634272160	1,562.00 D	7/20/2026	PRC 444 2634001653	18,291.00 D
7/20/2026	PRC 444 2634271554	(40.92) D	7/20/2026	PRC 444 2634271554	1,189.11 D
7/20/2026	PRC 444 2634272161	1,311.00 D	7/20/2026	PRC 444 2634270028	1,110.90 D
7/20/2026	PRC 444 2634272162	187.00 D	7/20/2026	PRC 444 2634270030	1,337.55 D
7/20/2026	PRC 444 2634271555	1,839.00 D	7/20/2026	PRC 444 2634272163	1,162.80 D
7/20/2026	PRC 444 2634270883	391.00 D	7/20/2026	PRC 444 2634271556	1,673.16 D
7/20/2026	PRC 444 2634272164	726.00 D	7/20/2026	PRC 444 2634270886	769.00 D
7/20/2026	PRC 444 2634271557	1,011.00 D	7/20/2026	PRC 444 2634272165	2,788.00 D
7/20/2026	PRC 444 2634270888	359.00 D	7/20/2026	PRC 444 2634271558	3,116.32 D
7/20/2026	PRC 444 2634272166	1,011.00 D	7/20/2026	PRC 444 2634272167	1,100.80 D
7/20/2026	PRC 444 2634270890	1,441.56 D	7/20/2026	PRC 444 2634271559	2,948.00 D
7/20/2026	PRC 444 2634272168	1,848.00 D	7/20/2026	PRC 444 2634272169	1,004.80 D
7/20/2026	PRC 444 2634271560	1,376.16 D	7/20/2026	PRC 444 2634272170	1,108.00 D
7/20/2026	PRC 444 2634270893	844.50 D	7/20/2026	PRC 444 2634271561	1,613.00 D
7/20/2026	PRC 444 2634272171	1,248.00 D	7/20/2026	PRC 444 2634272881	1,781.20 D
7/20/2026	PRC 444 2634273491	1,071.00 D	7/20/2026	PRC 444 2634271563	2,815.00 D
7/20/2026	PRC 444 2634272172	2,776.25 D	7/20/2026	PRC 444 2634272882	753.00 D
7/20/2026	PRC 444 2634270895	1,106.44 D	7/20/2026	PRC 444 2634271564	1,121.00 D
7/20/2026	PRC 444 2634272173	1,920.00 D	7/20/2026	PRC 444 2634273492	627.00 D
7/20/2026	PRC 444 2634273493	206.08 D	7/20/2026	PRC 444 2634271565	765.00 D
7/20/2026	PRC 444 2634272174	2,259.00 D	7/20/2026	PRC 444 2634272883	1,252.00 D
7/20/2026	PRC 444 2634270897	1,106.44 D	7/20/2026	PRC 444 2634271566	1,812.00 D
7/20/2026	PRC 444 2634272175	378.00 D	7/20/2026	PRC 444 2634272884	765.00 D
7/20/2026	PRC 444 2634273494	2,026.40 D	7/20/2026	PRC 444 2634273495	965.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271567	683.00 D	7/20/2026	PRC 444 2634272176	622.00 D
7/20/2026	PRC 444 2634272885	951.00 D	7/20/2026	PRC 444 2634273496	137.00 D
7/20/2026	PRC 444 2634270900	1,611.67 D	7/20/2026	PRC 444 2634271568	1,148.06 D
7/20/2026	PRC 444 2634272177	2,391.00 D	7/20/2026	PRC 444 2634272178	3,268.00 D
7/20/2026	PRC 444 2634272886	693.00 D	7/20/2026	PRC 444 2634273497	979.80 D
7/20/2026	PRC 444 2634272179	636.00 D	7/20/2026	PRC 444 2634272887	1,252.00 D
7/20/2026	PRC 444 2634270903	2,174.80 D	7/20/2026	PRC 444 2634271569	2,023.00 D
7/20/2026	PRC 444 2634272180	1,011.00 D	7/20/2026	PRC 444 2634273498	629.00 D
7/20/2026	PRC 444 2634269439	1,227.00 D	7/20/2026	PRC 444 2634270906	(32.00) D
7/20/2026	PRC 444 2634270906	503.72 D	7/20/2026	PRC 444 2634271570	2,678.04 D
7/20/2026	PRC 444 2634272181	403.72 D	7/20/2026	PRC 444 2634272181	403.72 D
7/20/2026	PRC 444 2634272888	3,120.80 D	7/20/2026	PRC 444 2634273499	694.00 D
7/20/2026	PRC 444 2634269440	1,187.00 D	7/20/2026	PRC 444 2634271572	735.00 D
7/20/2026	PRC 444 2634272182	1,031.65 D	7/20/2026	PRC 444 2634272889	1,382.00 D
7/20/2026	PRC 444 2634273500	1,139.00 D	7/20/2026	PRC 444 2634269441	1,653.40 D
7/20/2026	PRC 444 2634270907	312.50 D	7/20/2026	PRC 444 2634271573	1,044.22 D
7/20/2026	PRC 444 2634272183	1,267.00 D	7/20/2026	PRC 444 2634272890	3,288.40 D
7/20/2026	PRC 444 2634273501	726.00 D	7/20/2026	PRC 444 2634269442	1,100.06 D
7/20/2026	PRC 444 2634270909	1,123.60 D	7/20/2026	PRC 444 2634271574	2,067.00 D
7/20/2026	PRC 444 2634272184	3,471.00 D	7/20/2026	PRC 444 2634272891	1,011.00 D
7/20/2026	PRC 444 2634269444	1,270.00 D	7/20/2026	PRC 444 2634269445	2,486.00 D
7/20/2026	PRC 444 2634270912	1,140.97 D	7/20/2026	PRC 444 2634271575	1,439.00 D
7/20/2026	PRC 444 2634272185	1,945.00 D	7/20/2026	PRC 444 2634272892	314.00 D
7/20/2026	PRC 444 2634273502	576.00 D	7/20/2026	PRC 444 2634269446	2,370.00 D
7/20/2026	PRC 444 2634270914	312.50 D	7/20/2026	PRC 444 2634271576	304.68 D
7/20/2026	PRC 444 2634272186	2,251.00 D	7/20/2026	PRC 444 2634272893	505.24 D
7/20/2026	PRC 444 2634273503	1,669.00 D	7/20/2026	PRC 444 2634269367	504.00 D
7/20/2026	PRC 444 2634269447	593.00 D	7/20/2026	PRC 444 2634270919	1,972.40 D
7/20/2026	PRC 444 2634271577	(74.33) D	7/20/2026	PRC 444 2634271577	2,089.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272187	1,012.00 D	7/20/2026	PRC 444 2634272894	2,080.20 D
7/20/2026	PRC 444 2634273504	403.50 D	7/20/2026	PRC 444 2634269368	827.00 D
7/20/2026	PRC 444 2634269448	1,836.00 D	7/20/2026	PRC 444 2634270921	1,053.44 D
7/20/2026	PRC 444 2634271578	746.00 D	7/20/2026	PRC 444 2634272188	1,133.44 D
7/20/2026	PRC 444 2634272895	777.00 D	7/20/2026	PRC 444 2634269369	371.68 D
7/20/2026	PRC 444 2634269449	661.00 D	7/20/2026	PRC 444 2634269450	1,896.28 D
7/20/2026	PRC 444 2634270924	2,914.55 D	7/20/2026	PRC 444 2634271579	889.00 D
7/20/2026	PRC 444 2634272189	1,658.00 D	7/20/2026	PRC 444 2634272896	789.00 D
7/20/2026	PRC 444 2634273505	322.00 D	7/20/2026	PRC 444 2634269370	1,441.10 D
7/20/2026	PRC 444 2634269450	(69.30) D	7/20/2026	PRC 444 2634270364	644.00 D
7/20/2026	PRC 444 2634271580	119.00 D	7/20/2026	PRC 444 2634272190	2,485.00 D
7/20/2026	PRC 444 2634272897	340.40 D	7/20/2026	PRC 444 2634273506	(28.10) D
7/20/2026	PRC 444 2634273506	(28.10) D	7/20/2026	PRC 444 2634269371	1,473.00 D
7/20/2026	PRC 444 2634269451	2,199.00 D	7/20/2026	PRC 444 2634270367	1,878.00 D
7/20/2026	PRC 444 2634271581	1,011.00 D	7/20/2026	PRC 444 2634272191	879.04 D
7/20/2026	PRC 444 2634272898	330.00 D	7/20/2026	PRC 444 2634269372	945.00 D
7/20/2026	PRC 444 2634269452	1,039.60 D	7/20/2026	PRC 444 2634269453	943.00 D
7/20/2026	PRC 444 2634270369	577.00 D	7/20/2026	PRC 444 2634271582	1,794.00 D
7/20/2026	PRC 444 2634272192	1,092.00 D	7/20/2026	PRC 444 2634272899	1,920.00 D
7/20/2026	PRC 444 2634273507	3,262.70 D	7/20/2026	PRC 444 2634269373	1,011.00 D
7/20/2026	PRC 444 2634269454	941.00 D	7/20/2026	PRC 444 2634270546	2,821.16 D
7/20/2026	PRC 444 2634271583	2,503.00 D	7/20/2026	PRC 444 2634272193	2,200.00 D
7/20/2026	PRC 444 2634273508	288.00 D	7/20/2026	PRC 444 2634273742	2,469.52 D
7/20/2026	PRC 444 2634269374	575.50 D	7/20/2026	PRC 444 2634269455	854.20 D
7/20/2026	PRC 444 2634270549	728.00 D	7/20/2026	PRC 444 2634271428	2,326.60 D
7/20/2026	PRC 444 2634272194	884.00 D	7/20/2026	PRC 444 2634272900	45.00 D
7/20/2026	PRC 444 2634272901	1,039.60 D	7/20/2026	PRC 444 2634273509	1,071.00 D
7/20/2026	PRC 444 2634273743	1,826.44 D	7/20/2026	PRC 444 2634274790	(83.65) D
7/20/2026	PRC 444 2634274790	2,832.60 D	7/20/2026	PRC 444 2634269375	1,044.22 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269456	1,264.00 D	7/20/2026	PRC 444 2634271429	451.40 D
7/20/2026	PRC 444 2634272195	461.00 D	7/20/2026	PRC 444 2634272902	1,138.00 D
7/20/2026	PRC 444 2634273510	644.00 D	7/20/2026	PRC 444 2634273744	1,457.00 D
7/20/2026	PRC 444 2634274286	513.12 D	7/20/2026	PRC 444 2634269376	70.00 D
7/20/2026	PRC 444 2634269377	687.00 D	7/20/2026	PRC 444 2634269457	1,239.00 D
7/20/2026	PRC 444 2634270551	2,773.00 D	7/20/2026	PRC 444 2634270872	751.50 D
7/20/2026	PRC 444 2634271430	3,773.02 D	7/20/2026	PRC 444 2634272196	1,997.00 D
7/20/2026	PRC 444 2634272903	2,706.00 D	7/20/2026	PRC 444 2634273745	1,803.00 D
7/20/2026	PRC 444 2634273746	2,485.00 D	7/20/2026	PRC 444 2634273941	(22.00) D
7/20/2026	PRC 444 2634273941	345.48 D	7/20/2026	PRC 444 2634269378	853.00 D
7/20/2026	PRC 444 2634269458	(68.65) D	7/20/2026	PRC 444 2634269458	2,255.58 D
7/20/2026	PRC 444 2634270873	700.68 D	7/20/2026	PRC 444 2634271431	843.80 D
7/20/2026	PRC 444 2634272197	2,705.00 D	7/20/2026	PRC 444 2634272904	121.00 D
7/20/2026	PRC 444 2634273511	1,095.20 D	7/20/2026	PRC 444 2634273747	1,708.00 D
7/20/2026	PRC 444 2634273804	1,053.44 D	7/20/2026	PRC 444 2634269379	798.56 D
7/20/2026	PRC 444 2634269459	505.00 D	7/20/2026	PRC 444 2634270875	365.00 D
7/20/2026	PRC 444 2634272198	2,370.00 D	7/20/2026	PRC 444 2634272905	851.00 D
7/20/2026	PRC 444 2634273512	506.00 D	7/20/2026	PRC 444 2634273748	1,188.00 D
7/20/2026	PRC 444 2634269380	810.00 D	7/20/2026	PRC 444 2634269460	1,022.00 D
7/20/2026	PRC 444 2634270877	407.72 D	7/20/2026	PRC 444 2634271432	781.00 D
7/20/2026	PRC 444 2634271433	1,163.80 D	7/20/2026	PRC 444 2634272199	2,947.00 D
7/20/2026	PRC 444 2634272906	1,777.00 D	7/20/2026	PRC 444 2634273513	966.00 D
7/20/2026	PRC 444 2634273749	1,358.00 D	7/20/2026	PRC 444 2634273750	242.00 D
7/20/2026	PRC 444 2634274792	(32.00) D	7/20/2026	PRC 444 2634274792	566.72 D
7/20/2026	PRC 444 2634269381	2,162.16 D	7/20/2026	PRC 444 2634269461	567.00 D
7/20/2026	PRC 444 2634270879	3,238.50 D	7/20/2026	PRC 444 2634271434	1,336.60 D
7/20/2026	PRC 444 2634272200	545.00 D	7/20/2026	PRC 444 2634272907	858.10 D
7/20/2026	PRC 444 2634273514	656.00 D	7/20/2026	PRC 444 2634273751	759.00 D
7/20/2026	PRC 444 2634273807	79.16 D	7/20/2026	PRC 444 2634273807	79.16 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634211351	3,230.03 D	7/20/2026	PRC 444 2634269382	815.00 D
7/20/2026	PRC 444 2634269462	853.00 D	7/20/2026	PRC 444 2634270931	784.70 D
7/20/2026	PRC 444 2634272201	493.50 D	7/20/2026	PRC 444 2634272907	(22.31) D
7/20/2026	PRC 444 2634273244	1,973.42 D	7/20/2026	PRC 444 2634273244	1,973.42 D
7/20/2026	PRC 444 2634273515	1,388.00 D	7/20/2026	PRC 444 2634273752	436.92 D
7/20/2026	PRC 444 2634269065	231.84 D	7/20/2026	PRC 444 2634269383	1,599.00 D
7/20/2026	PRC 444 2634269463	1,744.00 D	7/20/2026	PRC 444 2634270936	2,419.00 D
7/20/2026	PRC 444 2634271435	1.36 D	7/20/2026	PRC 444 2634272202	899.50 D
7/20/2026	PRC 444 2634272908	2,485.00 D	7/20/2026	PRC 444 2634273516	769.00 D
7/20/2026	PRC 444 2634273753	562.50 D	7/20/2026	PRC 444 2634273954	(22.00) D
7/20/2026	PRC 444 2634273954	319.72 D	7/20/2026	PRC 444 2634268821	1,299.32 D
7/20/2026	PRC 444 2634269056	1,779.44 D	7/20/2026	PRC 444 2634269384	1,906.60 D
7/20/2026	PRC 444 2634269464	1,301.80 D	7/20/2026	PRC 444 2634270938	917.00 D
7/20/2026	PRC 444 2634271436	975.80 D	7/20/2026	PRC 444 2634272203	2,705.00 D
7/20/2026	PRC 444 2634272909	2,389.40 D	7/20/2026	PRC 444 2634273517	3,021.80 D
7/20/2026	PRC 444 2634273754	1,782.00 D	7/20/2026	PRC 444 2634274813	(6.10) D
7/20/2026	PRC 444 2634274813	1,080.68 D	7/20/2026	PRC 444 2634268822	(34.94) D
7/20/2026	PRC 444 2634268822	1,151.60 D	7/20/2026	PRC 444 2634269385	444.40 D
7/20/2026	PRC 444 2634269465	1,011.00 D	7/20/2026	PRC 444 2634270943	3,846.80 D
7/20/2026	PRC 444 2634271437	566.72 D	7/20/2026	PRC 444 2634272204	2,485.00 D
7/20/2026	PRC 444 2634272910	683.00 D	7/20/2026	PRC 444 2634273518	735.00 D
7/20/2026	PRC 444 2634273755	2,023.00 D	7/20/2026	PRC 444 2634273870	1,312.76 D
7/20/2026	PRC 444 2634269045	997.71 D	7/20/2026	PRC 444 2634269045	997.71 D
7/20/2026	PRC 444 2634269386	2,186.30 D	7/20/2026	PRC 444 2634269466	1,081.00 D
7/20/2026	PRC 444 2634270945	796.00 D	7/20/2026	PRC 444 2634271438	1,896.50 D
7/20/2026	PRC 444 2634272205	2,663.20 D	7/20/2026	PRC 444 2634272911	2,199.00 D
7/20/2026	PRC 444 2634273519	287.50 D	7/20/2026	PRC 444 2634273756	1,358.00 D
7/20/2026	PRC 444 2634273757	1,011.00 D	7/20/2026	PRC 444 2634274042	719.84 D
7/20/2026	PRC 444 2634268803	1,544.60 D	7/20/2026	PRC 444 2634268823	865.76 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268997	884.44 D	7/20/2026	PRC 444 2634269387	565.72 D
7/20/2026	PRC 444 2634269467	920.00 D	7/20/2026	PRC 444 2634270971	1,473.00 D
7/20/2026	PRC 444 2634272378	1,162.00 D	7/20/2026	PRC 444 2634272912	2,368.00 D
7/20/2026	PRC 444 2634273520	421.24 D	7/20/2026	PRC 444 2634273758	1,775.00 D
7/20/2026	PRC 444 2634274515	(27.39) D	7/20/2026	PRC 444 2634274515	1,053.44 D
7/20/2026	PRC 444 2634268998	411.16 D	7/20/2026	PRC 444 2634269388	128.00 D
7/20/2026	PRC 444 2634269428	417.55 D	7/20/2026	PRC 444 2634269468	920.00 D
7/20/2026	PRC 444 2634270973	3,049.10 D	7/20/2026	PRC 444 2634271439	592.50 D
7/20/2026	PRC 444 2634272913	1,188.00 D	7/20/2026	PRC 444 2634273521	644.00 D
7/20/2026	PRC 444 2634273759	1,230.00 D	7/20/2026	PRC 444 2634268801	733.16 D
7/20/2026	PRC 444 2634269091	1,390.04 D	7/20/2026	PRC 444 2634269389	1,626.00 D
7/20/2026	PRC 444 2634269469	54.00 D	7/20/2026	PRC 444 2634270976	3,041.90 D
7/20/2026	PRC 444 2634271440	445.00 D	7/20/2026	PRC 444 2634272379	1,592.00 D
7/20/2026	PRC 444 2634272914	577.00 D	7/20/2026	PRC 444 2634273760	436.50 D
7/20/2026	PRC 444 2634268838	1,620.16 D	7/20/2026	PRC 444 2634268840	(54.18) D
7/20/2026	PRC 444 2634268840	1,699.16 D	7/20/2026	PRC 444 2634269077	(22.00) D
7/20/2026	PRC 444 2634269077	488.44 D	7/20/2026	PRC 444 2634269390	566.60 D
7/20/2026	PRC 444 2634269470	2,582.00 D	7/20/2026	PRC 444 2634269796	(32.00) D
7/20/2026	PRC 444 2634269796	(32.00) D	7/20/2026	PRC 444 2634270978	436.50 D
7/20/2026	PRC 444 2634271441	451.20 D	7/20/2026	PRC 444 2634272380	(38.62) D
7/20/2026	PRC 444 2634272380	3,460.06 D	7/20/2026	PRC 444 2634272915	336.00 D
7/20/2026	PRC 444 2634273522	1,515.40 D	7/20/2026	PRC 444 2634273761	2,705.00 D
7/20/2026	PRC 444 2634268836	230.84 D	7/20/2026	PRC 444 2634269248	450.72 D
7/20/2026	PRC 444 2634269391	1,160.00 D	7/20/2026	PRC 444 2634269471	781.60 D
7/20/2026	PRC 444 2634269628	2,060.80 D	7/20/2026	PRC 444 2634270982	2,534.60 D
7/20/2026	PRC 444 2634271442	566.72 D	7/20/2026	PRC 444 2634272381	359.00 D
7/20/2026	PRC 444 2634272916	2,273.80 D	7/20/2026	PRC 444 2634273523	717.00 D
7/20/2026	PRC 444 2634273762	608.00 D	7/20/2026	PRC 444 2634273763	1,547.70 D
7/20/2026	PRC 444 2634269100	771.80 D	7/20/2026	PRC 444 2634269100	771.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269203	(34.80) D	7/20/2026	PRC 444 2634269203	1,338.52 D
7/20/2026	PRC 444 2634269392	703.00 D	7/20/2026	PRC 444 2634269472	1,194.00 D
7/20/2026	PRC 444 2634270348	3,399.32 D	7/20/2026	PRC 444 2634270985	853.00 D
7/20/2026	PRC 444 2634272382	(41.38) D	7/20/2026	PRC 444 2634272382	1,399.16 D
7/20/2026	PRC 444 2634272917	781.00 D	7/20/2026	PRC 444 2634273524	536.00 D
7/20/2026	PRC 444 2634273764	966.00 D	7/20/2026	PRC 444 2634269030	1,699.16 D
7/20/2026	PRC 444 2634269144	565.72 D	7/20/2026	PRC 444 2634269393	3,211.00 D
7/20/2026	PRC 444 2634269473	656.80 D	7/20/2026	PRC 444 2634270458	2,008.28 D
7/20/2026	PRC 444 2634270989	1,012.00 D	7/20/2026	PRC 444 2634271443	2,326.60 D
7/20/2026	PRC 444 2634272383	1,254.00 D	7/20/2026	PRC 444 2634272918	(62.68) D
7/20/2026	PRC 444 2634272918	2,410.64 D	7/20/2026	PRC 444 2634273765	3,288.00 D
7/20/2026	PRC 444 2634268798	939.72 D	7/20/2026	PRC 444 2634269394	407.72 D
7/20/2026	PRC 444 2634269398	1,338.52 D	7/20/2026	PRC 444 2634269474	2,485.00 D
7/20/2026	PRC 444 2634269475	1,443.00 D	7/20/2026	PRC 444 2634269768	(22.00) D
7/20/2026	PRC 444 2634269768	617.00 D	7/20/2026	PRC 444 2634270993	1,305.80 D
7/20/2026	PRC 444 2634271444	616.80 D	7/20/2026	PRC 444 2634272384	519.80 D
7/20/2026	PRC 444 2634272919	1,540.00 D	7/20/2026	PRC 444 2634273525	1,994.50 D
7/20/2026	PRC 444 2634268953	2,317.40 D	7/20/2026	PRC 444 2634269031	111.20 D
7/20/2026	PRC 444 2634269395	1,358.00 D	7/20/2026	PRC 444 2634269476	1,187.00 D
7/20/2026	PRC 444 2634269728	1,003.64 D	7/20/2026	PRC 444 2634269728	1,003.64 D
7/20/2026	PRC 444 2634270996	332.00 D	7/20/2026	PRC 444 2634271445	672.20 D
7/20/2026	PRC 444 2634272385	302.72 D	7/20/2026	PRC 444 2634272385	302.72 D
7/20/2026	PRC 444 2634273454	(32.00) D	7/20/2026	PRC 444 2634273454	435.20 D
7/20/2026	PRC 444 2634273526	639.00 D	7/20/2026	PRC 444 2634273527	1,744.00 D
7/20/2026	PRC 444 2634273736	1,700.16 D	7/20/2026	PRC 444 2634273766	2,705.00 D
7/20/2026	PRC 444 2634273767	247.50 D	7/20/2026	PRC 444 2634269031	(32.00) D
7/20/2026	PRC 444 2634269396	1,234.20 D	7/20/2026	PRC 444 2634269477	1,162.80 D
7/20/2026	PRC 444 2634270998	1,277.00 D	7/20/2026	PRC 444 2634271446	648.70 D
7/20/2026	PRC 444 2634272386	2,869.00 D	7/20/2026	PRC 444 2634272920	708.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273363	407.72 D	7/20/2026	PRC 444 2634273556	165.48 D
7/20/2026	PRC 444 2634273728	1,545.60 D	7/20/2026	PRC 444 2634273768	107.00 D
7/20/2026	PRC 444 2634269397	1,011.00 D	7/20/2026	PRC 444 2634269478	904.00 D
7/20/2026	PRC 444 2634269611	1,132.44 D	7/20/2026	PRC 444 2634271000	953.22 D
7/20/2026	PRC 444 2634271447	874.40 D	7/20/2026	PRC 444 2634272387	1,365.20 D
7/20/2026	PRC 444 2634272921	460.00 D	7/20/2026	PRC 444 2634273209	(39.44) D
7/20/2026	PRC 444 2634273209	1,132.44 D	7/20/2026	PRC 444 2634273477	178.36 D
7/20/2026	PRC 444 2634273528	697.00 D	7/20/2026	PRC 444 2634273529	643.00 D
7/20/2026	PRC 444 2634268993	437.92 D	7/20/2026	PRC 444 2634269101	1,646.10 D
7/20/2026	PRC 444 2634269479	830.60 D	7/20/2026	PRC 444 2634269492	1,074.44 D
7/20/2026	PRC 444 2634271000	(34.78) D	7/20/2026	PRC 444 2634271448	25.76 D
7/20/2026	PRC 444 2634272922	413.00 D	7/20/2026	PRC 444 2634273105	(30.38) D
7/20/2026	PRC 444 2634273105	(30.38) D	7/20/2026	PRC 444 2634273215	1,132.44 D
7/20/2026	PRC 444 2634273769	1,803.00 D	7/20/2026	PRC 444 2634269102	812.00 D
7/20/2026	PRC 444 2634269480	1,920.00 D	7/20/2026	PRC 444 2634269556	823.22 D
7/20/2026	PRC 444 2634271005	821.80 D	7/20/2026	PRC 444 2634271449	2,402.50 D
7/20/2026	PRC 444 2634272388	880.00 D	7/20/2026	PRC 444 2634272838	771.80 D
7/20/2026	PRC 444 2634272923	1,800.00 D	7/20/2026	PRC 444 2634273040	324.68 D
7/20/2026	PRC 444 2634273530	668.76 D	7/20/2026	PRC 444 2634273770	1,084.44 D
7/20/2026	PRC 444 2634273771	635.00 D	7/20/2026	PRC 444 2634269103	(22.00) D
7/20/2026	PRC 444 2634269103	356.72 D	7/20/2026	PRC 444 2634269481	2,662.00 D
7/20/2026	PRC 444 2634269865	1,553.88 D	7/20/2026	PRC 444 2634271007	1,607.00 D
7/20/2026	PRC 444 2634271450	1,162.80 D	7/20/2026	PRC 444 2634272389	1,011.00 D
7/20/2026	PRC 444 2634272835	849.08 D	7/20/2026	PRC 444 2634272924	902.00 D
7/20/2026	PRC 444 2634272978	1,044.22 D	7/20/2026	PRC 444 2634273531	1,112.20 D
7/20/2026	PRC 444 2634273772	1,540.00 D	7/20/2026	PRC 444 2634268960	530.76 D
7/20/2026	PRC 444 2634269482	1,011.00 D	7/20/2026	PRC 444 2634269822	(22.00) D
7/20/2026	PRC 444 2634269822	565.72 D	7/20/2026	PRC 444 2634271009	423.50 D
7/20/2026	PRC 444 2634271451	843.90 D	7/20/2026	PRC 444 2634271788	514.70 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272390	1,729.00 D	7/20/2026	PRC 444 2634272797	(48.22) D
7/20/2026	PRC 444 2634272797	1,854.72 D	7/20/2026	PRC 444 2634272925	460.00 D
7/20/2026	PRC 444 2634273532	1,223.00 D	7/20/2026	PRC 444 2634273773	693.00 D
7/20/2026	PRC 444 2634269104	882.22 D	7/20/2026	PRC 444 2634269483	440.00 D
7/20/2026	PRC 444 2634269812	(56.48) D	7/20/2026	PRC 444 2634269812	2,172.28 D
7/20/2026	PRC 444 2634272391	263.86 D	7/20/2026	PRC 444 2634272692	(27.00) D
7/20/2026	PRC 444 2634272692	(27.00) D	7/20/2026	PRC 444 2634272926	2,566.00 D
7/20/2026	PRC 444 2634273533	539.00 D	7/20/2026	PRC 444 2634273719	1,700.16 D
7/20/2026	PRC 444 2634273774	571.00 D	7/20/2026	PRC 444 2634268961	540.96 D
7/20/2026	PRC 444 2634269105	595.84 D	7/20/2026	PRC 444 2634269484	884.60 D
7/20/2026	PRC 444 2634269618	565.72 D	7/20/2026	PRC 444 2634271011	2,008.28 D
7/20/2026	PRC 444 2634271452	391.70 D	7/20/2026	PRC 444 2634272392	856.00 D
7/20/2026	PRC 444 2634272679	517.72 D	7/20/2026	PRC 444 2634273663	180.32 D
7/20/2026	PRC 444 2634273775	2,679.00 D	7/20/2026	PRC 444 2634269106	331.68 D
7/20/2026	PRC 444 2634269485	2,485.00 D	7/20/2026	PRC 444 2634269807	(18.52) D
7/20/2026	PRC 444 2634269807	1,027.22 D	7/20/2026	PRC 444 2634271014	1,975.00 D
7/20/2026	PRC 444 2634271299	2,679.04 D	7/20/2026	PRC 444 2634271299	2,679.04 D
7/20/2026	PRC 444 2634271453	1,023.80 D	7/20/2026	PRC 444 2634271800	565.72 D
7/20/2026	PRC 444 2634272393	828.00 D	7/20/2026	PRC 444 2634272927	673.00 D
7/20/2026	PRC 444 2634273534	1,243.80 D	7/20/2026	PRC 444 2634273611	307.72 D
7/20/2026	PRC 444 2634273776	284.00 D	7/20/2026	PRC 444 2634268981	725.00 D
7/20/2026	PRC 444 2634269107	1,053.44 D	7/20/2026	PRC 444 2634269486	1,647.46 D
7/20/2026	PRC 444 2634269487	1,313.80 D	7/20/2026	PRC 444 2634269855	548.72 D
7/20/2026	PRC 444 2634271015	805.20 D	7/20/2026	PRC 444 2634271454	300.10 D
7/20/2026	PRC 444 2634271525	602.00 D	7/20/2026	PRC 444 2634271826	(27.96) D
7/20/2026	PRC 444 2634271826	1,075.52 D	7/20/2026	PRC 444 2634272394	949.00 D
7/20/2026	PRC 444 2634272785	1,032.92 D	7/20/2026	PRC 444 2634272928	618.00 D
7/20/2026	PRC 444 2634273535	966.00 D	7/20/2026	PRC 444 2634273536	562.50 D
7/20/2026	PRC 444 2634273550	152.60 D	7/20/2026	PRC 444 2634273777	601.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269108	823.00 D	7/20/2026	PRC 444 2634269488	68.00 D
7/20/2026	PRC 444 2634269855	(37.00) D	7/20/2026	PRC 444 2634271016	419.85 D
7/20/2026	PRC 444 2634271455	351.00 D	7/20/2026	PRC 444 2634271526	757.00 D
7/20/2026	PRC 444 2634271775	(27.00) D	7/20/2026	PRC 444 2634271775	707.87 D
7/20/2026	PRC 444 2634272395	1,760.00 D	7/20/2026	PRC 444 2634272750	(32.00) D
7/20/2026	PRC 444 2634272750	(32.00) D	7/20/2026	PRC 444 2634272929	884.00 D
7/20/2026	PRC 444 2634273472	(22.00) D	7/20/2026	PRC 444 2634273472	560.32 D
7/20/2026	PRC 444 2634273778	2,705.00 D	7/20/2026	PRC 444 2634269109	163.64 D
7/20/2026	PRC 444 2634269887	553.76 D	7/20/2026	PRC 444 2634269887	553.76 D
7/20/2026	PRC 444 2634271017	920.00 D	7/20/2026	PRC 444 2634271518	831.00 D
7/20/2026	PRC 444 2634271527	247.00 D	7/20/2026	PRC 444 2634271696	591.98 D
7/20/2026	PRC 444 2634272396	2,406.00 D	7/20/2026	PRC 444 2634272671	3,398.82 D
7/20/2026	PRC 444 2634272930	459.00 D	7/20/2026	PRC 444 2634273242	1,699.16 D
7/20/2026	PRC 444 2634273537	714.00 D	7/20/2026	PRC 444 2634273779	81.00 D
7/20/2026	PRC 444 2634268834	977.44 D	7/20/2026	PRC 444 2634269110	1,812.00 D
7/20/2026	PRC 444 2634269489	924.00 D	7/20/2026	PRC 444 2634269490	1,037.20 D
7/20/2026	PRC 444 2634271456	1,905.00 D	7/20/2026	PRC 444 2634271519	533.00 D
7/20/2026	PRC 444 2634271549	790.00 D	7/20/2026	PRC 444 2634272377	2,832.60 D
7/20/2026	PRC 444 2634272397	1,012.00 D	7/20/2026	PRC 444 2634272931	(42.00) D
7/20/2026	PRC 444 2634272931	(42.00) D	7/20/2026	PRC 444 2634273120	(32.85) D
7/20/2026	PRC 444 2634273120	1,263.57 D	7/20/2026	PRC 444 2634273538	321.00 D
7/20/2026	PRC 444 2634273780	386.40 D	7/20/2026	PRC 444 2634269111	331.10 D
7/20/2026	PRC 444 2634269491	395.00 D	7/20/2026	PRC 444 2634271018	965.22 D
7/20/2026	PRC 444 2634271457	1,699.16 D	7/20/2026	PRC 444 2634271520	1,400.16 D
7/20/2026	PRC 444 2634272082	340.96 D	7/20/2026	PRC 444 2634272398	1,018.22 D
7/20/2026	PRC 444 2634272651	(39.44) D	7/20/2026	PRC 444 2634272651	1,132.44 D
7/20/2026	PRC 444 2634272932	919.00 D	7/20/2026	PRC 444 2634272986	979.88 D
7/20/2026	PRC 444 2634273539	1,112.20 D	7/20/2026	PRC 444 2634273781	853.00 D
7/20/2026	PRC 444 2634273782	901.00 D	7/20/2026	PRC 444 2634268811	(22.00) D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268811	(22.00) D	7/20/2026	PRC 444 2634269112	3,536.00 D
7/20/2026	PRC 444 2634269557	1,149.00 D	7/20/2026	PRC 444 2634271019	2,225.40 D
7/20/2026	PRC 444 2634271020	375.50 D	7/20/2026	PRC 444 2634271458	55.10 D
7/20/2026	PRC 444 2634271521	1,319.00 D	7/20/2026	PRC 444 2634271547	1,604.00 D
7/20/2026	PRC 444 2634272238	565.72 D	7/20/2026	PRC 444 2634272399	1,012.00 D
7/20/2026	PRC 444 2634272864	1,338.52 D	7/20/2026	PRC 444 2634272933	536.00 D
7/20/2026	PRC 444 2634273540	577.00 D	7/20/2026	PRC 444 2634273783	1,843.00 D
7/20/2026	PRC 444 2634268807	3,213.85 D	7/20/2026	PRC 444 2634269558	1,011.00 D
7/20/2026	PRC 444 2634271459	1,705.00 D	7/20/2026	PRC 444 2634271531	879.00 D
7/20/2026	PRC 444 2634271636	926.36 D	7/20/2026	PRC 444 2634272354	1,106.44 D
7/20/2026	PRC 444 2634272400	741.00 D	7/20/2026	PRC 444 2634272934	845.00 D
7/20/2026	PRC 444 2634273541	929.00 D	7/20/2026	PRC 444 2634268808	(36.45) D
7/20/2026	PRC 444 2634268808	(36.45) D	7/20/2026	PRC 444 2634269113	1,117.00 D
7/20/2026	PRC 444 2634271077	1,463.72 D	7/20/2026	PRC 444 2634271460	1,090.52 D
7/20/2026	PRC 444 2634271516	858.00 D	7/20/2026	PRC 444 2634272401	4,179.88 D
7/20/2026	PRC 444 2634273542	476.00 D	7/20/2026	PRC 444 2634273784	(52.88) D
7/20/2026	PRC 444 2634273784	1,841.44 D	7/20/2026	PRC 444 2634269114	990.00 D
7/20/2026	PRC 444 2634269559	1,162.80 D	7/20/2026	PRC 444 2634271078	1,203.00 D
7/20/2026	PRC 444 2634271502	1,080.92 D	7/20/2026	PRC 444 2634271533	584.00 D
7/20/2026	PRC 444 2634272402	667.00 D	7/20/2026	PRC 444 2634272599	(27.00) D
7/20/2026	PRC 444 2634272599	(27.00) D	7/20/2026	PRC 444 2634272935	920.00 D
7/20/2026	PRC 444 2634273543	4,493.60 D	7/20/2026	PRC 444 2634268809	(35.11) D
7/20/2026	PRC 444 2634268809	965.92 D	7/20/2026	PRC 444 2634269115	1,979.00 D
7/20/2026	PRC 444 2634269560	555.45 D	7/20/2026	PRC 444 2634271076	271.72 D
7/20/2026	PRC 444 2634271419	994.44 D	7/20/2026	PRC 444 2634271461	(32.00) D
7/20/2026	PRC 444 2634271461	256.60 D	7/20/2026	PRC 444 2634271466	(37.39) D
7/20/2026	PRC 444 2634271466	1,053.44 D	7/20/2026	PRC 444 2634272206	(22.00) D
7/20/2026	PRC 444 2634272206	539.72 D	7/20/2026	PRC 444 2634272936	1,606.42 D
7/20/2026	PRC 444 2634273544	782.00 D	7/20/2026	PRC 444 2634273786	999.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276132	482.00 D	7/20/2026	PRC 444 2634269561	692.00 D
7/20/2026	PRC 444 2634271076	(22.00) D	7/20/2026	PRC 444 2634271079	131.25 D
7/20/2026	PRC 444 2634271360	(32.00) D	7/20/2026	PRC 444 2634271360	282.36 D
7/20/2026	PRC 444 2634271462	1,905.00 D	7/20/2026	PRC 444 2634271467	642.24 D
7/20/2026	PRC 444 2634272403	499.00 D	7/20/2026	PRC 444 2634272937	355.50 D
7/20/2026	PRC 444 2634273545	248.00 D	7/20/2026	PRC 444 2634273787	1,326.60 D
7/20/2026	PRC 444 2634276133	1,801.44 D	7/20/2026	PRC 444 2634268832	2,832.60 D
7/20/2026	PRC 444 2634269116	2,485.00 D	7/20/2026	PRC 444 2634269562	(31.99) D
7/20/2026	PRC 444 2634269562	2,381.16 D	7/20/2026	PRC 444 2634271052	548.72 D
7/20/2026	PRC 444 2634271080	945.00 D	7/20/2026	PRC 444 2634271297	565.72 D
7/20/2026	PRC 444 2634271463	1,133.44 D	7/20/2026	PRC 444 2634271584	(68.91) D
7/20/2026	PRC 444 2634271584	2,265.88 D	7/20/2026	PRC 444 2634272404	948.71 D
7/20/2026	PRC 444 2634272938	459.00 D	7/20/2026	PRC 444 2634273546	183.00 D
7/20/2026	PRC 444 2634273788	1,688.00 D	7/20/2026	PRC 444 2634276134	(28.10) D
7/20/2026	PRC 444 2634276134	(28.10) D	7/20/2026	PRC 444 2634268820	939.72 D
7/20/2026	PRC 444 2634269117	4,279.00 D	7/20/2026	PRC 444 2634269563	896.00 D
7/20/2026	PRC 444 2634271162	282.36 D	7/20/2026	PRC 444 2634271162	282.36 D
7/20/2026	PRC 444 2634271571	696.03 D	7/20/2026	PRC 444 2634272405	932.04 D
7/20/2026	PRC 444 2634272939	919.00 D	7/20/2026	PRC 444 2634273789	1,010.00 D
7/20/2026	PRC 444 2634269118	945.00 D	7/20/2026	PRC 444 2634269564	581.40 D
7/20/2026	PRC 444 2634271023	(47.85) D	7/20/2026	PRC 444 2634271023	5,062.12 D
7/20/2026	PRC 444 2634271044	294.72 D	7/20/2026	PRC 444 2634271081	378.72 D
7/20/2026	PRC 444 2634271464	850.08 D	7/20/2026	PRC 444 2634271562	226.06 D
7/20/2026	PRC 444 2634272406	828.00 D	7/20/2026	PRC 444 2634272940	574.00 D
7/20/2026	PRC 444 2634273547	688.00 D	7/20/2026	PRC 444 2634273548	2,343.10 D
7/20/2026	PRC 444 2634273790	1,208.00 D	7/20/2026	PRC 444 2634276143	(32.00) D
7/20/2026	PRC 444 2634276143	62.33 D	7/20/2026	PRC 444 2634269119	867.00 D
7/20/2026	PRC 444 2634269565	128.00 D	7/20/2026	PRC 444 2634270362	(26.76) D
7/20/2026	PRC 444 2634270362	(26.76) D	7/20/2026	PRC 444 2634271082	563.70 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271343	(13.54) D	7/20/2026	PRC 444 2634271343	1,084.44 D
7/20/2026	PRC 444 2634271465	2,044.00 D	7/20/2026	PRC 444 2634271543	1,496.00 D
7/20/2026	PRC 444 2634272407	4,367.76 D	7/20/2026	PRC 444 2634272941	419.92 D
7/20/2026	PRC 444 2634273549	889.00 D	7/20/2026	PRC 444 2634273791	884.00 D
7/20/2026	PRC 444 2634276144	1,338.52 D	7/20/2026	PRC 444 2634269120	1,473.00 D
7/20/2026	PRC 444 2634269566	1,162.80 D	7/20/2026	PRC 444 2634269567	362.00 D
7/20/2026	PRC 444 2634270968	565.72 D	7/20/2026	PRC 444 2634271083	806.67 D
7/20/2026	PRC 444 2634271220	851.44 D	7/20/2026	PRC 444 2634271468	879.00 D
7/20/2026	PRC 444 2634271536	1,011.00 D	7/20/2026	PRC 444 2634272408	923.50 D
7/20/2026	PRC 444 2634272942	313.00 D	7/20/2026	PRC 444 2634273557	782.00 D
7/20/2026	PRC 444 2634273792	924.00 D	7/20/2026	PRC 444 2634273793	897.00 D
7/20/2026	PRC 444 2634276145	513.12 D	7/20/2026	PRC 444 2634269121	1,011.00 D
7/20/2026	PRC 444 2634269122	2,085.00 D	7/20/2026	PRC 444 2634269568	713.60 D
7/20/2026	PRC 444 2634271039	1,338.52 D	7/20/2026	PRC 444 2634271084	1,004.10 D
7/20/2026	PRC 444 2634271178	565.72 D	7/20/2026	PRC 444 2634271284	(49.44) D
7/20/2026	PRC 444 2634271284	(49.44) D	7/20/2026	PRC 444 2634271469	1,561.16 D
7/20/2026	PRC 444 2634271540	879.00 D	7/20/2026	PRC 444 2634272409	924.00 D
7/20/2026	PRC 444 2634272943	902.00 D	7/20/2026	PRC 444 2634273558	1,558.40 D
7/20/2026	PRC 444 2634273794	(27.12) D	7/20/2026	PRC 444 2634273794	1,117.10 D
7/20/2026	PRC 444 2634276146	823.32 D	7/20/2026	PRC 444 2634201145	35,446.00 D
7/20/2026	PRC 444 2634269124	812.00 D	7/20/2026	PRC 444 2634269569	732.00 D
7/20/2026	PRC 444 2634270869	522.93 D	7/20/2026	PRC 444 2634271085	1,110.10 D
7/20/2026	PRC 444 2634271470	1,006.90 D	7/20/2026	PRC 444 2634271514	764.00 D
7/20/2026	PRC 444 2634272410	8.00 D	7/20/2026	PRC 444 2634272411	3,134.66 D
7/20/2026	PRC 444 2634272944	1,013.60 D	7/20/2026	PRC 444 2634273559	607.86 D
7/20/2026	PRC 444 2634273560	83.50 D	7/20/2026	PRC 444 2634276147	331.72 D
7/20/2026	PRC 444 2634276148	1,287.00 D	7/20/2026	PRC 444 2634269125	1,614.00 D
7/20/2026	PRC 444 2634269570	1,067.80 D	7/20/2026	PRC 444 2634270756	366.72 D
7/20/2026	PRC 444 2634271086	633.80 D	7/20/2026	PRC 444 2634271427	(22.00) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271427	447.00 D	7/20/2026	PRC 444 2634271471	708.50 D
7/20/2026	PRC 444 2634271472	873.00 D	7/20/2026	PRC 444 2634272412	920.00 D
7/20/2026	PRC 444 2634273561	966.00 D	7/20/2026	PRC 444 2634273795	573.00 D
7/20/2026	PRC 444 2634273796	1,080.00 D	7/20/2026	PRC 444 2634276149	1,338.52 D
7/20/2026	PRC 444 2634269126	1,685.00 D	7/20/2026	PRC 444 2634269571	848.22 D
7/20/2026	PRC 444 2634269572	1,057.00 D	7/20/2026	PRC 444 2634270645	2,832.60 D
7/20/2026	PRC 444 2634271087	(32.00) D	7/20/2026	PRC 444 2634271087	565.72 D
7/20/2026	PRC 444 2634271424	1,338.52 D	7/20/2026	PRC 444 2634271473	(80.00) D
7/20/2026	PRC 444 2634271473	3,254.54 D	7/20/2026	PRC 444 2634272413	(24.07) D
7/20/2026	PRC 444 2634272413	925.92 D	7/20/2026	PRC 444 2634272945	396.00 D
7/20/2026	PRC 444 2634272946	902.00 D	7/20/2026	PRC 444 2634273562	2,149.50 D
7/20/2026	PRC 444 2634273797	1,141.10 D	7/20/2026	PRC 444 2634276150	182.20 D
7/20/2026	PRC 444 2634276910	618.00 D	7/20/2026	PRC 444 2634201178	53,904.95 D
7/20/2026	PRC 444 2634269127	1,407.00 D	7/20/2026	PRC 444 2634269128	1,403.00 D
7/20/2026	PRC 444 2634269573	802.00 D	7/20/2026	PRC 444 2634270544	566.72 D
7/20/2026	PRC 444 2634271088	1,547.00 D	7/20/2026	PRC 444 2634271422	228.68 D
7/20/2026	PRC 444 2634271474	1,002.00 D	7/20/2026	PRC 444 2634272414	338.50 D
7/20/2026	PRC 444 2634272947	861.00 D	7/20/2026	PRC 444 2634273563	26.00 D
7/20/2026	PRC 444 2634273798	374.00 D	7/20/2026	PRC 444 2634276106	1,780.75 D
7/20/2026	PRC 444 2634276544	1,424.40 D	7/20/2026	PRC 444 2634276911	420.00 D
7/20/2026	PRC 444 2634269129	164.00 D	7/20/2026	PRC 444 2634269574	845.22 D
7/20/2026	PRC 444 2634271089	1,603.38 D	7/20/2026	PRC 444 2634271158	1,287.00 D
7/20/2026	PRC 444 2634271475	813.00 D	7/20/2026	PRC 444 2634272415	2,279.48 D
7/20/2026	PRC 444 2634272948	1,803.00 D	7/20/2026	PRC 444 2634273564	827.00 D
7/20/2026	PRC 444 2634273799	860.94 D	7/20/2026	PRC 444 2634276107	2,070.20 D
7/20/2026	PRC 444 2634276108	414.24 D	7/20/2026	PRC 444 2634276545	985.00 D
7/20/2026	PRC 444 2634276912	853.00 D	7/20/2026	PRC 444 2634201189	8,881.40 D
7/20/2026	PRC 444 2634269130	4,531.90 D	7/20/2026	PRC 444 2634269575	848.22 D
7/20/2026	PRC 444 2634271021	1,621.88 D	7/20/2026	PRC 444 2634271090	2,089.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271476	1,011.00 D	7/20/2026	PRC 444 2634272416	1,803.00 D
7/20/2026	PRC 444 2634272949	1,080.00 D	7/20/2026	PRC 444 2634273565	80.00 D
7/20/2026	PRC 444 2634273800	1,042.00 D	7/20/2026	PRC 444 2634276109	514.20 D
7/20/2026	PRC 444 2634276546	1,621.40 D	7/20/2026	PRC 444 2634276913	762.00 D
7/20/2026	PRC 444 2634269131	710.00 D	7/20/2026	PRC 444 2634269576	2,485.00 D
7/20/2026	PRC 444 2634270947	925.92 D	7/20/2026	PRC 444 2634271091	25.80 D
7/20/2026	PRC 444 2634271477	1,826.44 D	7/20/2026	PRC 444 2634272417	2,849.60 D
7/20/2026	PRC 444 2634272418	1,060.00 D	7/20/2026	PRC 444 2634272950	2,299.00 D
7/20/2026	PRC 444 2634273566	1,132.44 D	7/20/2026	PRC 444 2634273801	140.00 D
7/20/2026	PRC 444 2634276547	924.00 D	7/20/2026	PRC 444 2634276914	953.22 D
7/20/2026	PRC 444 2634276915	802.00 D	7/20/2026	PRC 444 2634269132	1,138.50 D
7/20/2026	PRC 444 2634269577	1,163.30 D	7/20/2026	PRC 444 2634270881	228.72 D
7/20/2026	PRC 444 2634271092	1,488.00 D	7/20/2026	PRC 444 2634271478	933.44 D
7/20/2026	PRC 444 2634272951	1,293.70 D	7/20/2026	PRC 444 2634273567	2,128.50 D
7/20/2026	PRC 444 2634273802	230.84 D	7/20/2026	PRC 444 2634276110	443.72 D
7/20/2026	PRC 444 2634276548	916.00 D	7/20/2026	PRC 444 2634276916	2,038.80 D
7/20/2026	PRC 444 2634269133	1,187.00 D	7/20/2026	PRC 444 2634269578	2,079.00 D
7/20/2026	PRC 444 2634270553	2,153.88 D	7/20/2026	PRC 444 2634271093	933.44 D
7/20/2026	PRC 444 2634271478	(29.27) D	7/20/2026	PRC 444 2634272419	1,307.52 D
7/20/2026	PRC 444 2634272952	902.00 D	7/20/2026	PRC 444 2634273568	126.00 D
7/20/2026	PRC 444 2634273803	287.00 D	7/20/2026	PRC 444 2634276111	566.72 D
7/20/2026	PRC 444 2634276549	674.00 D	7/20/2026	PRC 444 2634276917	1,959.00 D
7/20/2026	PRC 444 2634269134	239.60 D	7/20/2026	PRC 444 2634269579	1,094.80 D
7/20/2026	PRC 444 2634270372	1,699.16 D	7/20/2026	PRC 444 2634271094	502.55 D
7/20/2026	PRC 444 2634271479	1,006.90 D	7/20/2026	PRC 444 2634272420	1,011.00 D
7/20/2026	PRC 444 2634272953	2,433.40 D	7/20/2026	PRC 444 2634273569	174.50 D
7/20/2026	PRC 444 2634273871	736.00 D	7/20/2026	PRC 444 2634276112	2,089.44 D
7/20/2026	PRC 444 2634276550	1,288.80 D	7/20/2026	PRC 444 2634276918	1,042.00 D
7/20/2026	PRC 444 2634269135	945.00 D	7/20/2026	PRC 444 2634269580	634.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270372	(44.18) D	7/20/2026	PRC 444 2634271480	462.00 D
7/20/2026	PRC 444 2634272421	991.00 D	7/20/2026	PRC 444 2634272954	1,615.00 D
7/20/2026	PRC 444 2634273570	966.00 D	7/20/2026	PRC 444 2634273571	444.00 D
7/20/2026	PRC 444 2634276113	886.22 D	7/20/2026	PRC 444 2634276551	943.00 D
7/20/2026	PRC 444 2634276919	954.20 D	7/20/2026	PRC 444 2634269136	693.00 D
7/20/2026	PRC 444 2634269581	932.00 D	7/20/2026	PRC 444 2634270926	(41.81) D
7/20/2026	PRC 444 2634270926	1,415.75 D	7/20/2026	PRC 444 2634271095	370.00 D
7/20/2026	PRC 444 2634271481	1,382.00 D	7/20/2026	PRC 444 2634272422	1,555.00 D
7/20/2026	PRC 444 2634273572	2,265.88 D	7/20/2026	PRC 444 2634273872	818.00 D
7/20/2026	PRC 444 2634276114	2,063.44 D	7/20/2026	PRC 444 2634276920	1,112.20 D
7/20/2026	PRC 444 2634269137	1,474.00 D	7/20/2026	PRC 444 2634269582	1,306.00 D
7/20/2026	PRC 444 2634271096	765.00 D	7/20/2026	PRC 444 2634272423	667.00 D
7/20/2026	PRC 444 2634272955	973.00 D	7/20/2026	PRC 444 2634273573	1,435.00 D
7/20/2026	PRC 444 2634273873	2,238.00 D	7/20/2026	PRC 444 2634276552	2,612.60 D
7/20/2026	PRC 444 2634276921	1,192.00 D	7/20/2026	PRC 444 2634209496	19,404.20 D
7/20/2026	PRC 444 2634269138	945.00 D	7/20/2026	PRC 444 2634269583	1,473.00 D
7/20/2026	PRC 444 2634270929	(22.00) D	7/20/2026	PRC 444 2634270929	503.72 D
7/20/2026	PRC 444 2634271097	569.12 D	7/20/2026	PRC 444 2634271482	377.00 D
7/20/2026	PRC 444 2634272424	4,971.00 D	7/20/2026	PRC 444 2634272956	705.00 D
7/20/2026	PRC 444 2634273574	21.00 D	7/20/2026	PRC 444 2634273874	1,341.00 D
7/20/2026	PRC 444 2634276115	3,108.66 D	7/20/2026	PRC 444 2634276553	597.00 D
7/20/2026	PRC 444 2634276922	503.45 D	7/20/2026	PRC 444 2634276922	503.45 D
7/20/2026	PRC 444 2634277758	2,070.40 D	7/20/2026	PRC 444 2634209505	106,541.15 D
7/20/2026	PRC 444 2634269139	436.00 D	7/20/2026	PRC 444 2634271483	(22.00) D
7/20/2026	PRC 444 2634271483	586.33 D	7/20/2026	PRC 444 2634272425	2,675.00 D
7/20/2026	PRC 444 2634272957	2,299.00 D	7/20/2026	PRC 444 2634273575	2,073.60 D
7/20/2026	PRC 444 2634273875	1,315.00 D	7/20/2026	PRC 444 2634276116	1,177.05 D
7/20/2026	PRC 444 2634276554	716.00 D	7/20/2026	PRC 444 2634276923	419.94 D
7/20/2026	PRC 444 2634277759	824.00 D	7/20/2026	PRC 444 2634277760	878.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269140	863.00 D	7/20/2026	PRC 444 2634269584	2,135.28 D
7/20/2026	PRC 444 2634269585	1,011.00 D	7/20/2026	PRC 444 2634270039	(22.00) D
7/20/2026	PRC 444 2634270039	414.39 D	7/20/2026	PRC 444 2634271098	437.50 D
7/20/2026	PRC 444 2634271484	1,064.90 D	7/20/2026	PRC 444 2634272958	902.00 D
7/20/2026	PRC 444 2634273576	215.00 D	7/20/2026	PRC 444 2634273577	63.00 D
7/20/2026	PRC 444 2634273876	1,473.00 D	7/20/2026	PRC 444 2634276117	832.00 D
7/20/2026	PRC 444 2634276555	1,424.40 D	7/20/2026	PRC 444 2634276924	1,378.00 D
7/20/2026	PRC 444 2634277323	902.00 D	7/20/2026	PRC 444 2634277761	(28.11) D
7/20/2026	PRC 444 2634277761	888.72 D	7/20/2026	PRC 444 2634269141	1,386.00 D
7/20/2026	PRC 444 2634269586	1,232.10 D	7/20/2026	PRC 444 2634270355	(29.44) D
7/20/2026	PRC 444 2634270355	1,132.44 D	7/20/2026	PRC 444 2634271099	124.88 D
7/20/2026	PRC 444 2634272426	1,759.00 D	7/20/2026	PRC 444 2634272959	920.00 D
7/20/2026	PRC 444 2634273578	126.00 D	7/20/2026	PRC 444 2634273877	115.00 D
7/20/2026	PRC 444 2634276118	548.50 D	7/20/2026	PRC 444 2634276556	617.00 D
7/20/2026	PRC 444 2634276925	1,272.00 D	7/20/2026	PRC 444 2634277324	282.72 D
7/20/2026	PRC 444 2634277762	1,517.00 D	7/20/2026	PRC 444 2634269142	1,891.00 D
7/20/2026	PRC 444 2634269587	1,435.00 D	7/20/2026	PRC 444 2634271100	846.10 D
7/20/2026	PRC 444 2634271485	1,727.00 D	7/20/2026	PRC 444 2634272427	189.00 D
7/20/2026	PRC 444 2634272961	880.00 D	7/20/2026	PRC 444 2634273579	903.20 D
7/20/2026	PRC 444 2634273878	460.00 D	7/20/2026	PRC 444 2634276557	4,655.00 D
7/20/2026	PRC 444 2634276926	2,298.00 D	7/20/2026	PRC 444 2634277325	1,419.50 D
7/20/2026	PRC 444 2634209517	67,007.40 D	7/20/2026	PRC 444 2634269143	3,194.00 D
7/20/2026	PRC 444 2634269588	693.00 D	7/20/2026	PRC 444 2634271101	686.70 D
7/20/2026	PRC 444 2634271486	777.00 D	7/20/2026	PRC 444 2634272428	462.00 D
7/20/2026	PRC 444 2634272429	2,277.32 D	7/20/2026	PRC 444 2634272962	901.00 D
7/20/2026	PRC 444 2634273580	1,214.80 D	7/20/2026	PRC 444 2634273879	2,024.00 D
7/20/2026	PRC 444 2634276119	1,011.50 D	7/20/2026	PRC 444 2634276927	566.72 D
7/20/2026	PRC 444 2634276928	1,747.00 D	7/20/2026	PRC 444 2634277326	902.00 D
7/20/2026	PRC 444 2634277763	990.20 D	7/20/2026	PRC 444 2634277764	903.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278113	2,256.32 D	7/20/2026	PRC 444 2634209538	37,950.50 D
7/20/2026	PRC 444 2634269145	673.00 D	7/20/2026	PRC 444 2634269589	1,822.90 D
7/20/2026	PRC 444 2634271102	1,776.00 D	7/20/2026	PRC 444 2634271487	1,064.90 D
7/20/2026	PRC 444 2634273581	432.00 D	7/20/2026	PRC 444 2634273880	(6.17) D
7/20/2026	PRC 444 2634273880	(6.17) D	7/20/2026	PRC 444 2634276120	567.00 D
7/20/2026	PRC 444 2634276558	1,011.00 D	7/20/2026	PRC 444 2634276929	(18.65) D
7/20/2026	PRC 444 2634276929	1,148.06 D	7/20/2026	PRC 444 2634277327	410.72 D
7/20/2026	PRC 444 2634277384	1,162.80 D	7/20/2026	PRC 444 2634277765	388.00 D
7/20/2026	PRC 444 2634269146	996.00 D	7/20/2026	PRC 444 2634269590	1,227.00 D
7/20/2026	PRC 444 2634271103	977.44 D	7/20/2026	PRC 444 2634271488	344.72 D
7/20/2026	PRC 444 2634272430	600.00 D	7/20/2026	PRC 444 2634272963	881.00 D
7/20/2026	PRC 444 2634273582	790.30 D	7/20/2026	PRC 444 2634273881	938.10 D
7/20/2026	PRC 444 2634276121	2,741.00 D	7/20/2026	PRC 444 2634276559	670.00 D
7/20/2026	PRC 444 2634276930	2,009.20 D	7/20/2026	PRC 444 2634277766	1,112.20 D
7/20/2026	PRC 444 2634278114	2,705.00 D	7/20/2026	PRC 444 2634269147	1,891.00 D
7/20/2026	PRC 444 2634269591	1,264.00 D	7/20/2026	PRC 444 2634272431	404.00 D
7/20/2026	PRC 444 2634272432	1,803.00 D	7/20/2026	PRC 444 2634272964	2,276.00 D
7/20/2026	PRC 444 2634273583	610.00 D	7/20/2026	PRC 444 2634273584	288.00 D
7/20/2026	PRC 444 2634273882	1,868.00 D	7/20/2026	PRC 444 2634276122	1,314.00 D
7/20/2026	PRC 444 2634276560	1,248.40 D	7/20/2026	PRC 444 2634276931	1,447.00 D
7/20/2026	PRC 444 2634277385	1,205.00 D	7/20/2026	PRC 444 2634277386	828.00 D
7/20/2026	PRC 444 2634277767	2,309.00 D	7/20/2026	PRC 444 2634209558	24,849.00 D
7/20/2026	PRC 444 2634269148	924.00 D	7/20/2026	PRC 444 2634269592	3,692.80 D
7/20/2026	PRC 444 2634269593	2,121.90 D	7/20/2026	PRC 444 2634271104	998.00 D
7/20/2026	PRC 444 2634271489	708.50 D	7/20/2026	PRC 444 2634272433	612.00 D
7/20/2026	PRC 444 2634272965	2,000.20 D	7/20/2026	PRC 444 2634273585	1,050.20 D
7/20/2026	PRC 444 2634276123	172.00 D	7/20/2026	PRC 444 2634276561	990.00 D
7/20/2026	PRC 444 2634276932	559.92 D	7/20/2026	PRC 444 2634277387	775.71 D
7/20/2026	PRC 444 2634277768	2,225.40 D	7/20/2026	PRC 444 2634278514	3,181.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269149	565.72 D	7/20/2026	PRC 444 2634269594	515.80 D
7/20/2026	PRC 444 2634271105	148.60 D	7/20/2026	PRC 444 2634271490	1,298.60 D
7/20/2026	PRC 444 2634272434	513.00 D	7/20/2026	PRC 444 2634272966	692.00 D
7/20/2026	PRC 444 2634273586	343.65 D	7/20/2026	PRC 444 2634273883	1,286.00 D
7/20/2026	PRC 444 2634273884	988.00 D	7/20/2026	PRC 444 2634276124	877.00 D
7/20/2026	PRC 444 2634276562	1,011.00 D	7/20/2026	PRC 444 2634276933	712.65 D
7/20/2026	PRC 444 2634277388	1,317.52 D	7/20/2026	PRC 444 2634277769	2,225.40 D
7/20/2026	PRC 444 2634277770	1,307.12 D	7/20/2026	PRC 444 2634278115	1,234.26 D
7/20/2026	PRC 444 2634278515	1,408.00 D	7/20/2026	PRC 444 2634269150	693.00 D
7/20/2026	PRC 444 2634269595	929.00 D	7/20/2026	PRC 444 2634271106	850.00 D
7/20/2026	PRC 444 2634272435	1,187.00 D	7/20/2026	PRC 444 2634272967	1,220.50 D
7/20/2026	PRC 444 2634273587	1,183.80 D	7/20/2026	PRC 444 2634273885	782.00 D
7/20/2026	PRC 444 2634276125	407.50 D	7/20/2026	PRC 444 2634276563	534.00 D
7/20/2026	PRC 444 2634276934	2,734.10 D	7/20/2026	PRC 444 2634277389	1,587.16 D
7/20/2026	PRC 444 2634277771	1,112.20 D	7/20/2026	PRC 444 2634278516	2,873.00 D
7/20/2026	PRC 444 2634269596	1,162.80 D	7/20/2026	PRC 444 2634271107	983.10 D
7/20/2026	PRC 444 2634271491	815.00 D	7/20/2026	PRC 444 2634272436	1,804.00 D
7/20/2026	PRC 444 2634272968	919.00 D	7/20/2026	PRC 444 2634276126	438.50 D
7/20/2026	PRC 444 2634276564	765.00 D	7/20/2026	PRC 444 2634276935	1,747.00 D
7/20/2026	PRC 444 2634278116	2,034.00 D	7/20/2026	PRC 444 2634269151	2,067.00 D
7/20/2026	PRC 444 2634269597	298.50 D	7/20/2026	PRC 444 2634272437	479.00 D
7/20/2026	PRC 444 2634272969	902.00 D	7/20/2026	PRC 444 2634273588	143.50 D
7/20/2026	PRC 444 2634273886	1,032.00 D	7/20/2026	PRC 444 2634276127	(54.18) D
7/20/2026	PRC 444 2634276127	1,699.16 D	7/20/2026	PRC 444 2634276936	1,012.00 D
7/20/2026	PRC 444 2634277390	593.00 D	7/20/2026	PRC 444 2634277391	413.00 D
7/20/2026	PRC 444 2634277772	990.20 D	7/20/2026	PRC 444 2634278517	2,002.00 D
7/20/2026	PRC 444 2634269152	565.72 D	7/20/2026	PRC 444 2634269598	1,752.44 D
7/20/2026	PRC 444 2634271108	1,362.30 D	7/20/2026	PRC 444 2634271492	335.60 D
7/20/2026	PRC 444 2634272438	901.00 D	7/20/2026	PRC 444 2634272970	(44.18) D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272970	1,699.16 D	7/20/2026	PRC 444 2634273589	406.50 D
7/20/2026	PRC 444 2634273887	1,387.00 D	7/20/2026	PRC 444 2634276128	1,518.80 D
7/20/2026	PRC 444 2634276565	1,306.80 D	7/20/2026	PRC 444 2634276937	4,219.40 D
7/20/2026	PRC 444 2634276938	653.24 D	7/20/2026	PRC 444 2634277392	798.22 D
7/20/2026	PRC 444 2634277773	770.00 D	7/20/2026	PRC 444 2634278117	901.00 D
7/20/2026	PRC 444 2634278518	2,661.00 D	7/20/2026	PRC 444 2634269153	1,386.00 D
7/20/2026	PRC 444 2634269599	845.22 D	7/20/2026	PRC 444 2634271109	1,179.90 D
7/20/2026	PRC 444 2634272439	1,724.00 D	7/20/2026	PRC 444 2634272971	1,839.00 D
7/20/2026	PRC 444 2634273590	1,259.00 D	7/20/2026	PRC 444 2634273888	1,264.00 D
7/20/2026	PRC 444 2634276129	565.72 D	7/20/2026	PRC 444 2634276566	533.60 D
7/20/2026	PRC 444 2634277393	806.00 D	7/20/2026	PRC 444 2634277774	2,611.60 D
7/20/2026	PRC 444 2634278519	627.00 D	7/20/2026	PRC 444 2634269154	2,353.00 D
7/20/2026	PRC 444 2634269600	771.00 D	7/20/2026	PRC 444 2634271110	831.00 D
7/20/2026	PRC 444 2634271493	55.10 D	7/20/2026	PRC 444 2634272440	1,234.26 D
7/20/2026	PRC 444 2634273591	913.20 D	7/20/2026	PRC 444 2634273592	420.00 D
7/20/2026	PRC 444 2634276567	1,620.40 D	7/20/2026	PRC 444 2634276939	1,272.00 D
7/20/2026	PRC 444 2634276940	932.04 D	7/20/2026	PRC 444 2634276940	932.04 D
7/20/2026	PRC 444 2634277394	527.72 D	7/20/2026	PRC 444 2634277775	2,177.40 D
7/20/2026	PRC 444 2634278118	669.00 D	7/20/2026	PRC 444 2634278520	973.00 D
7/20/2026	PRC 444 2634269155	895.00 D	7/20/2026	PRC 444 2634269601	1,385.00 D
7/20/2026	PRC 444 2634271111	422.20 D	7/20/2026	PRC 444 2634271494	1,025.00 D
7/20/2026	PRC 444 2634272972	569.00 D	7/20/2026	PRC 444 2634272973	796.00 D
7/20/2026	PRC 444 2634273593	1,620.40 D	7/20/2026	PRC 444 2634273889	2,117.52 D
7/20/2026	PRC 444 2634276130	127.80 D	7/20/2026	PRC 444 2634276568	1,190.80 D
7/20/2026	PRC 444 2634277776	2,110.40 D	7/20/2026	PRC 444 2634278119	(29.00) D
7/20/2026	PRC 444 2634278119	(29.00) D	7/20/2026	PRC 444 2634278521	2,485.00 D
7/20/2026	PRC 444 2634269156	777.00 D	7/20/2026	PRC 444 2634269602	554.45 D
7/20/2026	PRC 444 2634271112	2,485.00 D	7/20/2026	PRC 444 2634271495	949.20 D
7/20/2026	PRC 444 2634272441	1,760.00 D	7/20/2026	PRC 444 2634273594	419.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276159	949.22 D	7/20/2026	PRC 444 2634276569	1,305.80 D
7/20/2026	PRC 444 2634276941	450.72 D	7/20/2026	PRC 444 2634277395	789.00 D
7/20/2026	PRC 444 2634277777	770.00 D	7/20/2026	PRC 444 2634278522	(50.31) D
7/20/2026	PRC 444 2634278522	1,742.80 D	7/20/2026	PRC 444 2634269157	669.00 D
7/20/2026	PRC 444 2634269603	1,029.00 D	7/20/2026	PRC 444 2634271113	501.55 D
7/20/2026	PRC 444 2634271496	947.00 D	7/20/2026	PRC 444 2634272442	2,485.00 D
7/20/2026	PRC 444 2634272974	1,039.60 D	7/20/2026	PRC 444 2634272975	779.00 D
7/20/2026	PRC 444 2634273595	1,625.00 D	7/20/2026	PRC 444 2634273890	1,382.00 D
7/20/2026	PRC 444 2634276160	884.44 D	7/20/2026	PRC 444 2634276570	3,522.00 D
7/20/2026	PRC 444 2634276942	903.20 D	7/20/2026	PRC 444 2634276943	2,031.00 D
7/20/2026	PRC 444 2634277396	1,132.44 D	7/20/2026	PRC 444 2634277778	2,225.40 D
7/20/2026	PRC 444 2634278120	2,705.00 D	7/20/2026	PRC 444 2634278913	919.00 D
7/20/2026	PRC 444 2634269158	1,812.00 D	7/20/2026	PRC 444 2634269604	1,083.80 D
7/20/2026	PRC 444 2634271114	1,254.00 D	7/20/2026	PRC 444 2634272443	667.00 D
7/20/2026	PRC 444 2634272444	828.72 D	7/20/2026	PRC 444 2634272976	593.00 D
7/20/2026	PRC 444 2634273596	3,262.70 D	7/20/2026	PRC 444 2634273891	419.50 D
7/20/2026	PRC 444 2634276161	1,012.00 D	7/20/2026	PRC 444 2634276571	1,091.20 D
7/20/2026	PRC 444 2634276944	891.20 D	7/20/2026	PRC 444 2634277397	1,162.80 D
7/20/2026	PRC 444 2634277779	710.20 D	7/20/2026	PRC 444 2634277780	1,294.00 D
7/20/2026	PRC 444 2634278121	1,187.00 D	7/20/2026	PRC 444 2634278523	1,936.00 D
7/20/2026	PRC 444 2634278914	514.20 D	7/20/2026	PRC 444 2634269159	1,399.00 D
7/20/2026	PRC 444 2634269605	971.60 D	7/20/2026	PRC 444 2634271115	4,274.90 D
7/20/2026	PRC 444 2634271497	335.60 D	7/20/2026	PRC 444 2634273597	700.00 D
7/20/2026	PRC 444 2634276572	638.00 D	7/20/2026	PRC 444 2634276945	889.00 D
7/20/2026	PRC 444 2634277398	1,104.80 D	7/20/2026	PRC 444 2634278122	743.00 D
7/20/2026	PRC 444 2634278524	2,754.00 D	7/20/2026	PRC 444 2634278915	2,239.00 D
7/20/2026	PRC 444 2634269160	1,011.00 D	7/20/2026	PRC 444 2634269606	884.60 D
7/20/2026	PRC 444 2634271116	852.00 D	7/20/2026	PRC 444 2634271498	435.00 D
7/20/2026	PRC 444 2634272445	748.00 D	7/20/2026	PRC 444 2634272977	901.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273598	1,112.20 D	7/20/2026	PRC 444 2634273892	1,318.00 D
7/20/2026	PRC 444 2634276162	668.76 D	7/20/2026	PRC 444 2634276573	589.76 D
7/20/2026	PRC 444 2634276946	2,278.32 D	7/20/2026	PRC 444 2634277399	1,444.00 D
7/20/2026	PRC 444 2634277781	2,225.40 D	7/20/2026	PRC 444 2634278123	1,160.70 D
7/20/2026	PRC 444 2634278525	2,023.00 D	7/20/2026	PRC 444 2634278916	793.06 D
7/20/2026	PRC 444 2634269161	790.00 D	7/20/2026	PRC 444 2634269607	2,089.44 D
7/20/2026	PRC 444 2634271117	342.08 D	7/20/2026	PRC 444 2634272446	861.48 D
7/20/2026	PRC 444 2634272798	1,931.00 D	7/20/2026	PRC 444 2634273599	373.00 D
7/20/2026	PRC 444 2634273893	1,680.00 D	7/20/2026	PRC 444 2634276163	202.92 D
7/20/2026	PRC 444 2634276574	946.00 D	7/20/2026	PRC 444 2634276947	1,011.00 D
7/20/2026	PRC 444 2634277782	1,599.40 D	7/20/2026	PRC 444 2634277783	1,053.20 D
7/20/2026	PRC 444 2634278526	1,891.00 D	7/20/2026	PRC 444 2634278917	1,655.00 D
7/20/2026	PRC 444 2634269162	2,806.00 D	7/20/2026	PRC 444 2634269608	401.00 D
7/20/2026	PRC 444 2634271499	1,079.00 D	7/20/2026	PRC 444 2634272447	1,210.00 D
7/20/2026	PRC 444 2634272799	231.84 D	7/20/2026	PRC 444 2634273600	420.00 D
7/20/2026	PRC 444 2634273894	3,299.00 D	7/20/2026	PRC 444 2634276164	434.76 D
7/20/2026	PRC 444 2634276575	2,733.60 D	7/20/2026	PRC 444 2634276948	1,473.00 D
7/20/2026	PRC 444 2634277400	565.72 D	7/20/2026	PRC 444 2634277784	570.00 D
7/20/2026	PRC 444 2634278124	586.00 D	7/20/2026	PRC 444 2634278124	586.00 D
7/20/2026	PRC 444 2634278527	2,057.00 D	7/20/2026	PRC 444 2634278918	1,079.00 D
7/20/2026	PRC 444 2634269163	2,023.00 D	7/20/2026	PRC 444 2634269609	1,586.00 D
7/20/2026	PRC 444 2634269610	1,111.13 D	7/20/2026	PRC 444 2634271118	740.10 D
7/20/2026	PRC 444 2634271500	323.00 D	7/20/2026	PRC 444 2634272448	643.00 D
7/20/2026	PRC 444 2634272800	919.00 D	7/20/2026	PRC 444 2634273601	393.00 D
7/20/2026	PRC 444 2634273895	320.00 D	7/20/2026	PRC 444 2634276576	3,356.00 D
7/20/2026	PRC 444 2634276949	1,132.44 D	7/20/2026	PRC 444 2634277401	1,896.00 D
7/20/2026	PRC 444 2634277785	52.00 D	7/20/2026	PRC 444 2634278125	1,841.44 D
7/20/2026	PRC 444 2634278528	3,211.00 D	7/20/2026	PRC 444 2634278919	828.00 D
7/20/2026	PRC 444 2634279286	2,277.32 D	7/20/2026	PRC 444 2634269164	2,354.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269629	1,679.00 D	7/20/2026	PRC 444 2634271119	6,833.96 D
7/20/2026	PRC 444 2634271501	1,644.00 D	7/20/2026	PRC 444 2634272449	1,644.00 D
7/20/2026	PRC 444 2634272801	1,187.00 D	7/20/2026	PRC 444 2634273602	2,733.60 D
7/20/2026	PRC 444 2634273896	1,318.00 D	7/20/2026	PRC 444 2634276165	2,265.88 D
7/20/2026	PRC 444 2634276334	1,132.00 D	7/20/2026	PRC 444 2634276950	833.20 D
7/20/2026	PRC 444 2634277402	565.72 D	7/20/2026	PRC 444 2634277786	2,177.40 D
7/20/2026	PRC 444 2634278126	973.00 D	7/20/2026	PRC 444 2634278529	2,199.00 D
7/20/2026	PRC 444 2634278920	1,473.00 D	7/20/2026	PRC 444 2634279287	522.22 D
7/20/2026	PRC 444 2634269165	1,029.00 D	7/20/2026	PRC 444 2634269630	1,425.00 D
7/20/2026	PRC 444 2634271120	595.70 D	7/20/2026	PRC 444 2634271585	853.00 D
7/20/2026	PRC 444 2634272450	1,011.00 D	7/20/2026	PRC 444 2634272802	1,011.00 D
7/20/2026	PRC 444 2634273603	420.00 D	7/20/2026	PRC 444 2634276166	2,193.00 D
7/20/2026	PRC 444 2634276335	231.34 D	7/20/2026	PRC 444 2634276951	1,462.40 D
7/20/2026	PRC 444 2634276952	2,098.00 D	7/20/2026	PRC 444 2634277403	810.00 D
7/20/2026	PRC 444 2634278375	1,232.10 D	7/20/2026	PRC 444 2634278530	1,011.00 D
7/20/2026	PRC 444 2634278921	565.72 D	7/20/2026	PRC 444 2634269631	1,104.80 D
7/20/2026	PRC 444 2634271121	2,317.40 D	7/20/2026	PRC 444 2634271586	102.04 D
7/20/2026	PRC 444 2634272451	1,975.00 D	7/20/2026	PRC 444 2634272803	2,454.00 D
7/20/2026	PRC 444 2634273604	1,305.80 D	7/20/2026	PRC 444 2634273897	3,612.00 D
7/20/2026	PRC 444 2634276336	218.46 D	7/20/2026	PRC 444 2634277404	1,079.00 D
7/20/2026	PRC 444 2634277787	997.20 D	7/20/2026	PRC 444 2634278127	(29.00) D
7/20/2026	PRC 444 2634278127	(29.00) D	7/20/2026	PRC 444 2634278531	627.00 D
7/20/2026	PRC 444 2634278922	1,011.00 D	7/20/2026	PRC 444 2634269166	896.00 D
7/20/2026	PRC 444 2634271122	397.55 D	7/20/2026	PRC 444 2634272452	189.00 D
7/20/2026	PRC 444 2634273605	1,604.00 D	7/20/2026	PRC 444 2634273898	419.50 D
7/20/2026	PRC 444 2634276167	385.40 D	7/20/2026	PRC 444 2634276953	1,039.00 D
7/20/2026	PRC 444 2634277405	891.80 D	7/20/2026	PRC 444 2634278532	1,147.00 D
7/20/2026	PRC 444 2634278923	1,091.00 D	7/20/2026	PRC 444 2634279228	462.68 D
7/20/2026	PRC 444 2634269167	2,068.00 D	7/20/2026	PRC 444 2634269632	466.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269633	1,057.06 D	7/20/2026	PRC 444 2634271123	1,742.00 D
7/20/2026	PRC 444 2634271587	635.00 D	7/20/2026	PRC 444 2634272804	2,353.00 D
7/20/2026	PRC 444 2634273606	762.00 D	7/20/2026	PRC 444 2634273899	420.00 D
7/20/2026	PRC 444 2634276168	2,163.84 D	7/20/2026	PRC 444 2634276337	12.38 D
7/20/2026	PRC 444 2634276954	1,474.00 D	7/20/2026	PRC 444 2634277406	1,799.00 D
7/20/2026	PRC 444 2634277788	326.00 D	7/20/2026	PRC 444 2634278128	932.00 D
7/20/2026	PRC 444 2634278383	196.10 D	7/20/2026	PRC 444 2634278924	973.00 D
7/20/2026	PRC 444 2634279031	1,043.60 D	7/20/2026	PRC 444 2634279284	949.90 D
7/20/2026	PRC 444 2634269168	1,390.00 D	7/20/2026	PRC 444 2634269634	1,468.80 D
7/20/2026	PRC 444 2634271124	(32.00) D	7/20/2026	PRC 444 2634271124	502.32 D
7/20/2026	PRC 444 2634271588	866.00 D	7/20/2026	PRC 444 2634271589	19.00 D
7/20/2026	PRC 444 2634272453	3,531.00 D	7/20/2026	PRC 444 2634272805	1,011.00 D
7/20/2026	PRC 444 2634273607	531.00 D	7/20/2026	PRC 444 2634273900	3,299.00 D
7/20/2026	PRC 444 2634276169	2,266.88 D	7/20/2026	PRC 444 2634276338	205.58 D
7/20/2026	PRC 444 2634276955	291.00 D	7/20/2026	PRC 444 2634276957	159.10 D
7/20/2026	PRC 444 2634277407	2,063.60 D	7/20/2026	PRC 444 2634277408	1,093.00 D
7/20/2026	PRC 444 2634278129	1,985.60 D	7/20/2026	PRC 444 2634278468	1,381.16 D
7/20/2026	PRC 444 2634278533	1,170.00 D	7/20/2026	PRC 444 2634278925	2,023.00 D
7/20/2026	PRC 444 2634279023	1,356.90 D	7/20/2026	PRC 444 2634279141	346.72 D
7/20/2026	PRC 444 2634269169	33.00 D	7/20/2026	PRC 444 2634269635	587.00 D
7/20/2026	PRC 444 2634272454	126.08 D	7/20/2026	PRC 444 2634272806	730.00 D
7/20/2026	PRC 444 2634273608	933.40 D	7/20/2026	PRC 444 2634273901	420.00 D
7/20/2026	PRC 444 2634276170	2,266.88 D	7/20/2026	PRC 444 2634276958	304.00 D
7/20/2026	PRC 444 2634277789	1,082.20 D	7/20/2026	PRC 444 2634278130	(29.00) D
7/20/2026	PRC 444 2634278130	(29.00) D	7/20/2026	PRC 444 2634278372	2,260.32 D
7/20/2026	PRC 444 2634278534	317.00 D	7/20/2026	PRC 444 2634278926	1,234.26 D
7/20/2026	PRC 444 2634278978	1,566.98 D	7/20/2026	PRC 444 2634279079	(54.16) D
7/20/2026	PRC 444 2634279079	1,813.88 D	7/20/2026	PRC 444 2634269170	(36.47) D
7/20/2026	PRC 444 2634269170	(36.47) D	7/20/2026	PRC 444 2634269636	279.25 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271125	2,702.90 D	7/20/2026	PRC 444 2634271590	883.00 D
7/20/2026	PRC 444 2634271591	1,549.60 D	7/20/2026	PRC 444 2634272455	420.00 D
7/20/2026	PRC 444 2634272807	1,793.00 D	7/20/2026	PRC 444 2634273609	419.00 D
7/20/2026	PRC 444 2634273902	1,122.00 D	7/20/2026	PRC 444 2634276171	823.32 D
7/20/2026	PRC 444 2634276340	760.00 D	7/20/2026	PRC 444 2634276959	1,017.44 D
7/20/2026	PRC 444 2634277409	827.00 D	7/20/2026	PRC 444 2634277790	4,785.10 D
7/20/2026	PRC 444 2634278131	668.76 D	7/20/2026	PRC 444 2634278131	668.76 D
7/20/2026	PRC 444 2634278347	565.72 D	7/20/2026	PRC 444 2634278535	2,023.00 D
7/20/2026	PRC 444 2634278927	1,080.00 D	7/20/2026	PRC 444 2634279019	939.06 D
7/20/2026	PRC 444 2634279135	1,084.44 D	7/20/2026	PRC 444 2634279135	1,084.44 D
7/20/2026	PRC 444 2634269171	(22.89) D	7/20/2026	PRC 444 2634269171	880.22 D
7/20/2026	PRC 444 2634269637	2,089.44 D	7/20/2026	PRC 444 2634271126	846.10 D
7/20/2026	PRC 444 2634272457	889.00 D	7/20/2026	PRC 444 2634272808	2,678.04 D
7/20/2026	PRC 444 2634273610	1,814.00 D	7/20/2026	PRC 444 2634273903	291.00 D
7/20/2026	PRC 444 2634276172	318.20 D	7/20/2026	PRC 444 2634276341	1,496.00 D
7/20/2026	PRC 444 2634276960	399.00 D	7/20/2026	PRC 444 2634276962	2,098.20 D
7/20/2026	PRC 444 2634277410	810.22 D	7/20/2026	PRC 444 2634278132	1,668.00 D
7/20/2026	PRC 444 2634278322	3,322.54 D	7/20/2026	PRC 444 2634278536	1,202.00 D
7/20/2026	PRC 444 2634278928	919.00 D	7/20/2026	PRC 444 2634278988	(80.00) D
7/20/2026	PRC 444 2634278988	4,724.16 D	7/20/2026	PRC 444 2634269638	1,011.00 D
7/20/2026	PRC 444 2634271127	(61.40) D	7/20/2026	PRC 444 2634271127	1,976.84 D
7/20/2026	PRC 444 2634271592	1,012.00 D	7/20/2026	PRC 444 2634272458	1,254.00 D
7/20/2026	PRC 444 2634272809	1,011.00 D	7/20/2026	PRC 444 2634273612	1,063.10 D
7/20/2026	PRC 444 2634273613	420.00 D	7/20/2026	PRC 444 2634273904	1,793.00 D
7/20/2026	PRC 444 2634276173	2,928.20 D	7/20/2026	PRC 444 2634276342	45.00 D
7/20/2026	PRC 444 2634276963	2,595.00 D	7/20/2026	PRC 444 2634277411	1,162.80 D
7/20/2026	PRC 444 2634277791	770.00 D	7/20/2026	PRC 444 2634278183	1,044.22 D
7/20/2026	PRC 444 2634278537	2,199.00 D	7/20/2026	PRC 444 2634278900	566.72 D
7/20/2026	PRC 444 2634278929	802.00 D	7/20/2026	PRC 444 2634279040	1,235.26 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269172	945.00 D	7/20/2026	PRC 444 2634269639	1,162.80 D
7/20/2026	PRC 444 2634271593	1,683.00 D	7/20/2026	PRC 444 2634272459	1,188.00 D
7/20/2026	PRC 444 2634273614	1,029.85 D	7/20/2026	PRC 444 2634273905	2,999.00 D
7/20/2026	PRC 444 2634276174	270.48 D	7/20/2026	PRC 444 2634276343	1,344.00 D
7/20/2026	PRC 444 2634276964	1,729.30 D	7/20/2026	PRC 444 2634277412	564.00 D
7/20/2026	PRC 444 2634278133	2,186.00 D	7/20/2026	PRC 444 2634278305	1,080.92 D
7/20/2026	PRC 444 2634278538	3,211.00 D	7/20/2026	PRC 444 2634278578	565.72 D
7/20/2026	PRC 444 2634278930	1,244.00 D	7/20/2026	PRC 444 2634279041	566.72 D
7/20/2026	PRC 444 2634269173	(25.64) D	7/20/2026	PRC 444 2634269173	1,169.10 D
7/20/2026	PRC 444 2634269640	1,599.00 D	7/20/2026	PRC 444 2634271128	2,009.20 D
7/20/2026	PRC 444 2634271594	2,512.25 D	7/20/2026	PRC 444 2634272460	404.00 D
7/20/2026	PRC 444 2634272810	1,187.00 D	7/20/2026	PRC 444 2634273615	491.00 D
7/20/2026	PRC 444 2634273906	2,485.00 D	7/20/2026	PRC 444 2634276175	309.12 D
7/20/2026	PRC 444 2634276344	344.50 D	7/20/2026	PRC 444 2634276965	513.00 D
7/20/2026	PRC 444 2634277413	656.00 D	7/20/2026	PRC 444 2634277792	2,225.40 D
7/20/2026	PRC 444 2634278134	539.96 D	7/20/2026	PRC 444 2634278134	539.96 D
7/20/2026	PRC 444 2634278475	(42.57) D	7/20/2026	PRC 444 2634278475	3,091.20 D
7/20/2026	PRC 444 2634278539	763.00 D	7/20/2026	PRC 444 2634278931	1,044.22 D
7/20/2026	PRC 444 2634279271	1,132.44 D	7/20/2026	PRC 444 2634269174	405.00 D
7/20/2026	PRC 444 2634269641	854.00 D	7/20/2026	PRC 444 2634271129	893.00 D
7/20/2026	PRC 444 2634271595	215.00 D	7/20/2026	PRC 444 2634272461	1,724.00 D
7/20/2026	PRC 444 2634272811	1,473.00 D	7/20/2026	PRC 444 2634273616	903.52 D
7/20/2026	PRC 444 2634273907	853.00 D	7/20/2026	PRC 444 2634276176	840.75 D
7/20/2026	PRC 444 2634276345	295.00 D	7/20/2026	PRC 444 2634276966	1,265.40 D
7/20/2026	PRC 444 2634277414	1,079.00 D	7/20/2026	PRC 444 2634277415	1,071.80 D
7/20/2026	PRC 444 2634277793	674.20 D	7/20/2026	PRC 444 2634278135	626.00 D
7/20/2026	PRC 444 2634278318	3,134.66 D	7/20/2026	PRC 444 2634278540	1,942.28 D
7/20/2026	PRC 444 2634279222	565.72 D	7/20/2026	PRC 444 2634269175	522.71 D
7/20/2026	PRC 444 2634269642	1,162.80 D	7/20/2026	PRC 444 2634271596	1,136.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272462	592.48 D	7/20/2026	PRC 444 2634272812	552.00 D
7/20/2026	PRC 444 2634273617	2,529.00 D	7/20/2026	PRC 444 2634276346	749.00 D
7/20/2026	PRC 444 2634276967	317.72 D	7/20/2026	PRC 444 2634277416	2,033.00 D
7/20/2026	PRC 444 2634277794	317.12 D	7/20/2026	PRC 444 2634278158	1,132.44 D
7/20/2026	PRC 444 2634278406	(54.80) D	7/20/2026	PRC 444 2634278406	1,338.52 D
7/20/2026	PRC 444 2634278541	2,023.00 D	7/20/2026	PRC 444 2634278932	1,187.00 D
7/20/2026	PRC 444 2634279223	616.16 D	7/20/2026	PRC 444 2634269643	2,081.20 D
7/20/2026	PRC 444 2634271130	740.10 D	7/20/2026	PRC 444 2634272813	952.70 D
7/20/2026	PRC 444 2634276177	1,523.60 D	7/20/2026	PRC 444 2634276968	1,210.00 D
7/20/2026	PRC 444 2634278136	3,211.00 D	7/20/2026	PRC 444 2634269176	692.00 D
7/20/2026	PRC 444 2634269644	1,011.00 D	7/20/2026	PRC 444 2634272463	879.00 D
7/20/2026	PRC 444 2634272814	902.00 D	7/20/2026	PRC 444 2634273618	541.00 D
7/20/2026	PRC 444 2634273908	1,019.00 D	7/20/2026	PRC 444 2634276178	1,768.28 D
7/20/2026	PRC 444 2634276347	305.20 D	7/20/2026	PRC 444 2634278083	(65.91) D
7/20/2026	PRC 444 2634278083	2,265.88 D	7/20/2026	PRC 444 2634278319	2,277.32 D
7/20/2026	PRC 444 2634278542	1,343.00 D	7/20/2026	PRC 444 2634278933	898.00 D
7/20/2026	PRC 444 2634269177	2,903.00 D	7/20/2026	PRC 444 2634269645	1,024.80 D
7/20/2026	PRC 444 2634271131	315.38 D	7/20/2026	PRC 444 2634271597	1,836.00 D
7/20/2026	PRC 444 2634272464	2,485.00 D	7/20/2026	PRC 444 2634272815	803.00 D
7/20/2026	PRC 444 2634273619	64.00 D	7/20/2026	PRC 444 2634276348	1,450.00 D
7/20/2026	PRC 444 2634276969	189.00 D	7/20/2026	PRC 444 2634276970	2,618.60 D
7/20/2026	PRC 444 2634277417	705.00 D	7/20/2026	PRC 444 2634277795	1,112.20 D
7/20/2026	PRC 444 2634277796	2,177.40 D	7/20/2026	PRC 444 2634278137	(29.00) D
7/20/2026	PRC 444 2634278137	(29.00) D	7/20/2026	PRC 444 2634278299	(22.00) D
7/20/2026	PRC 444 2634278299	325.72 D	7/20/2026	PRC 444 2634278387	443.72 D
7/20/2026	PRC 444 2634278543	949.00 D	7/20/2026	PRC 444 2634279120	570.08 D
7/20/2026	PRC 444 2634269178	945.00 D	7/20/2026	PRC 444 2634269646	3,039.66 D
7/20/2026	PRC 444 2634271132	3,621.00 D	7/20/2026	PRC 444 2634271598	651.00 D
7/20/2026	PRC 444 2634272465	640.00 D	7/20/2026	PRC 444 2634273620	83.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273621	327.00 D	7/20/2026	PRC 444 2634273909	889.00 D
7/20/2026	PRC 444 2634276179	950.20 D	7/20/2026	PRC 444 2634276349	746.00 D
7/20/2026	PRC 444 2634276971	873.00 D	7/20/2026	PRC 444 2634277418	1,187.00 D
7/20/2026	PRC 444 2634277797	1,572.40 D	7/20/2026	PRC 444 2634278143	(49.18) D
7/20/2026	PRC 444 2634278143	1,699.16 D	7/20/2026	PRC 444 2634278544	920.00 D
7/20/2026	PRC 444 2634278934	949.00 D	7/20/2026	PRC 444 2634278972	(27.00) D
7/20/2026	PRC 444 2634278972	(27.00) D	7/20/2026	PRC 444 2634279074	(34.80) D
7/20/2026	PRC 444 2634279074	1,338.52 D	7/20/2026	PRC 444 2634269179	2,240.92 D
7/20/2026	PRC 444 2634269647	2,231.60 D	7/20/2026	PRC 444 2634271133	847.70 D
7/20/2026	PRC 444 2634271599	728.00 D	7/20/2026	PRC 444 2634272466	1,709.00 D
7/20/2026	PRC 444 2634272467	1,473.00 D	7/20/2026	PRC 444 2634272816	901.00 D
7/20/2026	PRC 444 2634273622	712.00 D	7/20/2026	PRC 444 2634273910	340.50 D
7/20/2026	PRC 444 2634276180	522.22 D	7/20/2026	PRC 444 2634276578	917.00 D
7/20/2026	PRC 444 2634276972	2,591.60 D	7/20/2026	PRC 444 2634277419	618.00 D
7/20/2026	PRC 444 2634277798	1,113.20 D	7/20/2026	PRC 444 2634278138	1,847.00 D
7/20/2026	PRC 444 2634278187	2,162.84 D	7/20/2026	PRC 444 2634278545	1,011.00 D
7/20/2026	PRC 444 2634278890	443.72 D	7/20/2026	PRC 444 2634278935	1,500.00 D
7/20/2026	PRC 444 2634279057	(29.09) D	7/20/2026	PRC 444 2634279057	926.36 D
7/20/2026	PRC 444 2634269180	165.00 D	7/20/2026	PRC 444 2634269648	2,073.60 D
7/20/2026	PRC 444 2634272468	1,410.00 D	7/20/2026	PRC 444 2634272817	1,111.20 D
7/20/2026	PRC 444 2634273623	1,007.80 D	7/20/2026	PRC 444 2634273911	1,537.00 D
7/20/2026	PRC 444 2634276181	392.35 D	7/20/2026	PRC 444 2634276579	934.00 D
7/20/2026	PRC 444 2634276973	2,146.00 D	7/20/2026	PRC 444 2634277378	514.70 D
7/20/2026	PRC 444 2634277420	971.00 D	7/20/2026	PRC 444 2634277799	1,931.40 D
7/20/2026	PRC 444 2634278068	(48.40) D	7/20/2026	PRC 444 2634278068	2,229.32 D
7/20/2026	PRC 444 2634278104	906.22 D	7/20/2026	PRC 444 2634278139	1,011.00 D
7/20/2026	PRC 444 2634278546	1,853.72 D	7/20/2026	PRC 444 2634278547	1,011.00 D
7/20/2026	PRC 444 2634278936	2,784.66 D	7/20/2026	PRC 444 2634269181	561.00 D
7/20/2026	PRC 444 2634269649	3,161.00 D	7/20/2026	PRC 444 2634271600	1,644.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272469	1,452.00 D	7/20/2026	PRC 444 2634272818	680.00 D
7/20/2026	PRC 444 2634273624	1,170.00 D	7/20/2026	PRC 444 2634273912	351.00 D
7/20/2026	PRC 444 2634276182	190.04 D	7/20/2026	PRC 444 2634276580	1,621.40 D
7/20/2026	PRC 444 2634276974	754.92 D	7/20/2026	PRC 444 2634277351	114.52 D
7/20/2026	PRC 444 2634277421	566.72 D	7/20/2026	PRC 444 2634277800	2,146.40 D
7/20/2026	PRC 444 2634278062	1,523.72 D	7/20/2026	PRC 444 2634278066	(32.00) D
7/20/2026	PRC 444 2634278066	(32.00) D	7/20/2026	PRC 444 2634278140	1,187.00 D
7/20/2026	PRC 444 2634278548	2,613.00 D	7/20/2026	PRC 444 2634278791	366.72 D
7/20/2026	PRC 444 2634278937	919.00 D	7/20/2026	PRC 444 2634269182	654.00 D
7/20/2026	PRC 444 2634269650	1,039.60 D	7/20/2026	PRC 444 2634271134	168.68 D
7/20/2026	PRC 444 2634271601	790.00 D	7/20/2026	PRC 444 2634272470	1,425.00 D
7/20/2026	PRC 444 2634272819	977.44 D	7/20/2026	PRC 444 2634273625	315.00 D
7/20/2026	PRC 444 2634273626	420.00 D	7/20/2026	PRC 444 2634273913	505.00 D
7/20/2026	PRC 444 2634276183	3,800.80 D	7/20/2026	PRC 444 2634276581	902.00 D
7/20/2026	PRC 444 2634276975	886.22 D	7/20/2026	PRC 444 2634277422	1,011.00 D
7/20/2026	PRC 444 2634277537	1,132.44 D	7/20/2026	PRC 444 2634277599	(32.75) D
7/20/2026	PRC 444 2634277599	(32.75) D	7/20/2026	PRC 444 2634277801	450.72 D
7/20/2026	PRC 444 2634278141	532.50 D	7/20/2026	PRC 444 2634278284	(32.00) D
7/20/2026	PRC 444 2634278284	477.96 D	7/20/2026	PRC 444 2634278549	2,023.00 D
7/20/2026	PRC 444 2634278574	(31.60) D	7/20/2026	PRC 444 2634278574	1,023.22 D
7/20/2026	PRC 444 2634278938	873.00 D	7/20/2026	PRC 444 2634269183	429.00 D
7/20/2026	PRC 444 2634269651	2,639.00 D	7/20/2026	PRC 444 2634271602	2,811.00 D
7/20/2026	PRC 444 2634272471	1,049.00 D	7/20/2026	PRC 444 2634273627	163.00 D
7/20/2026	PRC 444 2634273914	1,256.00 D	7/20/2026	PRC 444 2634276582	1,733.00 D
7/20/2026	PRC 444 2634276976	2,707.60 D	7/20/2026	PRC 444 2634277155	1,132.44 D
7/20/2026	PRC 444 2634277423	748.00 D	7/20/2026	PRC 444 2634277537	(39.44) D
7/20/2026	PRC 444 2634277596	1,259.52 D	7/20/2026	PRC 444 2634277802	2,236.40 D
7/20/2026	PRC 444 2634278142	2,023.00 D	7/20/2026	PRC 444 2634278494	1,132.44 D
7/20/2026	PRC 444 2634278939	883.00 D	7/20/2026	PRC 444 2634269184	694.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269652	1,775.45 D	7/20/2026	PRC 444 2634272472	880.00 D
7/20/2026	PRC 444 2634272820	2,679.00 D	7/20/2026	PRC 444 2634276184	(0.03) D
7/20/2026	PRC 444 2634276184	1,030.40 D	7/20/2026	PRC 444 2634276583	1,190.00 D
7/20/2026	PRC 444 2634276977	202.16 D	7/20/2026	PRC 444 2634277141	1,132.44 D
7/20/2026	PRC 444 2634277424	599.00 D	7/20/2026	PRC 444 2634277596	(32.75) D
7/20/2026	PRC 444 2634278227	2,089.44 D	7/20/2026	PRC 444 2634278550	2,444.00 D
7/20/2026	PRC 444 2634269185	397.00 D	7/20/2026	PRC 444 2634269653	1,120.10 D
7/20/2026	PRC 444 2634271603	4,021.70 D	7/20/2026	PRC 444 2634272473	2,320.00 D
7/20/2026	PRC 444 2634272821	255.72 D	7/20/2026	PRC 444 2634273628	263.50 D
7/20/2026	PRC 444 2634273915	777.00 D	7/20/2026	PRC 444 2634276584	1,594.40 D
7/20/2026	PRC 444 2634276978	1,745.00 D	7/20/2026	PRC 444 2634277105	1,132.44 D
7/20/2026	PRC 444 2634277328	695.52 D	7/20/2026	PRC 444 2634277425	1,011.00 D
7/20/2026	PRC 444 2634277550	961.10 D	7/20/2026	PRC 444 2634277803	1,112.20 D
7/20/2026	PRC 444 2634278069	2,127.00 D	7/20/2026	PRC 444 2634278402	474.72 D
7/20/2026	PRC 444 2634278551	2,024.00 D	7/20/2026	PRC 444 2634278940	1,232.10 D
7/20/2026	PRC 444 2634269186	363.00 D	7/20/2026	PRC 444 2634269654	772.80 D
7/20/2026	PRC 444 2634271135	1,260.00 D	7/20/2026	PRC 444 2634271604	516.00 D
7/20/2026	PRC 444 2634272474	5,148.00 D	7/20/2026	PRC 444 2634273629	1,288.00 D
7/20/2026	PRC 444 2634276185	522.20 D	7/20/2026	PRC 444 2634276585	2,526.70 D
7/20/2026	PRC 444 2634276979	519.00 D	7/20/2026	PRC 444 2634277329	433.70 D
7/20/2026	PRC 444 2634277426	2,485.00 D	7/20/2026	PRC 444 2634278180	3,076.66 D
7/20/2026	PRC 444 2634278552	2,199.00 D	7/20/2026	PRC 444 2634278941	1,187.00 D
7/20/2026	PRC 444 2634269187	945.00 D	7/20/2026	PRC 444 2634269655	2,231.60 D
7/20/2026	PRC 444 2634271136	1,076.26 D	7/20/2026	PRC 444 2634271605	462.68 D
7/20/2026	PRC 444 2634272475	2,485.00 D	7/20/2026	PRC 444 2634272822	2,080.20 D
7/20/2026	PRC 444 2634272823	902.00 D	7/20/2026	PRC 444 2634273630	420.00 D
7/20/2026	PRC 444 2634273916	374.00 D	7/20/2026	PRC 444 2634276186	287.21 D
7/20/2026	PRC 444 2634276586	900.00 D	7/20/2026	PRC 444 2634276980	2,023.00 D
7/20/2026	PRC 444 2634277032	344.72 D	7/20/2026	PRC 444 2634277032	344.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277288	(49.18) D	7/20/2026	PRC 444 2634277288	1,699.16 D
7/20/2026	PRC 444 2634277383	565.72 D	7/20/2026	PRC 444 2634277383	565.72 D
7/20/2026	PRC 444 2634277427	1,011.00 D	7/20/2026	PRC 444 2634277804	475.20 D
7/20/2026	PRC 444 2634278070	1,012.00 D	7/20/2026	PRC 444 2634278553	984.00 D
7/20/2026	PRC 444 2634278942	893.00 D	7/20/2026	PRC 444 2634269188	2,869.00 D
7/20/2026	PRC 444 2634269656	1,173.65 D	7/20/2026	PRC 444 2634271137	410.72 D
7/20/2026	PRC 444 2634271606	2,326.60 D	7/20/2026	PRC 444 2634272476	657.00 D
7/20/2026	PRC 444 2634273631	3,036.00 D	7/20/2026	PRC 444 2634273917	1,277.00 D
7/20/2026	PRC 444 2634276305	(46.19) D	7/20/2026	PRC 444 2634276305	1,776.44 D
7/20/2026	PRC 444 2634276587	801.00 D	7/20/2026	PRC 444 2634276981	916.00 D
7/20/2026	PRC 444 2634276992	(29.00) D	7/20/2026	PRC 444 2634276992	293.20 D
7/20/2026	PRC 444 2634277332	970.44 D	7/20/2026	PRC 444 2634277428	2,023.00 D
7/20/2026	PRC 444 2634277805	1,112.20 D	7/20/2026	PRC 444 2634278071	479.00 D
7/20/2026	PRC 444 2634278554	996.71 D	7/20/2026	PRC 444 2634278943	2,469.52 D
7/20/2026	PRC 444 2634269189	198.00 D	7/20/2026	PRC 444 2634269657	843.60 D
7/20/2026	PRC 444 2634271607	1,187.00 D	7/20/2026	PRC 444 2634272477	2,661.00 D
7/20/2026	PRC 444 2634272824	853.00 D	7/20/2026	PRC 444 2634273632	215.00 D
7/20/2026	PRC 444 2634273918	2,255.00 D	7/20/2026	PRC 444 2634276187	285.00 D
7/20/2026	PRC 444 2634276588	2,578.60 D	7/20/2026	PRC 444 2634276982	889.00 D
7/20/2026	PRC 444 2634276983	963.00 D	7/20/2026	PRC 444 2634277241	565.72 D
7/20/2026	PRC 444 2634277429	904.80 D	7/20/2026	PRC 444 2634277430	(32.00) D
7/20/2026	PRC 444 2634277430	(32.00) D	7/20/2026	PRC 444 2634277806	1,620.40 D
7/20/2026	PRC 444 2634278072	217.96 D	7/20/2026	PRC 444 2634278555	1,975.00 D
7/20/2026	PRC 444 2634278944	1,724.00 D	7/20/2026	PRC 444 2634269191	1,473.00 D
7/20/2026	PRC 444 2634269658	2,268.60 D	7/20/2026	PRC 444 2634269659	954.00 D
7/20/2026	PRC 444 2634271138	686.70 D	7/20/2026	PRC 444 2634271608	1,162.80 D
7/20/2026	PRC 444 2634272478	853.00 D	7/20/2026	PRC 444 2634272826	461.00 D
7/20/2026	PRC 444 2634273633	2,188.60 D	7/20/2026	PRC 444 2634273634	172.00 D
7/20/2026	PRC 444 2634273919	1,174.00 D	7/20/2026	PRC 444 2634273920	46.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276188	1,080.92 D	7/20/2026	PRC 444 2634276262	369.72 D
7/20/2026	PRC 444 2634276589	1,692.00 D	7/20/2026	PRC 444 2634276984	889.22 D
7/20/2026	PRC 444 2634277194	472.76 D	7/20/2026	PRC 444 2634277254	(39.47) D
7/20/2026	PRC 444 2634277254	1,133.44 D	7/20/2026	PRC 444 2634277431	932.00 D
7/20/2026	PRC 444 2634277807	1,112.20 D	7/20/2026	PRC 444 2634278073	1,705.00 D
7/20/2026	PRC 444 2634278556	973.00 D	7/20/2026	PRC 444 2634278945	919.00 D
7/20/2026	PRC 444 2634269192	1,904.36 D	7/20/2026	PRC 444 2634269660	2,023.00 D
7/20/2026	PRC 444 2634271139	823.00 D	7/20/2026	PRC 444 2634271609	1,162.80 D
7/20/2026	PRC 444 2634272479	1,239.00 D	7/20/2026	PRC 444 2634273635	692.50 D
7/20/2026	PRC 444 2634276158	355.72 D	7/20/2026	PRC 444 2634276158	355.72 D
7/20/2026	PRC 444 2634276189	257.60 D	7/20/2026	PRC 444 2634276590	1,409.00 D
7/20/2026	PRC 444 2634276985	1,338.52 D	7/20/2026	PRC 444 2634277194	(22.00) D
7/20/2026	PRC 444 2634277432	1,187.00 D	7/20/2026	PRC 444 2634277808	1,045.22 D
7/20/2026	PRC 444 2634278059	2,832.60 D	7/20/2026	PRC 444 2634278074	1,966.64 D
7/20/2026	PRC 444 2634278557	548.72 D	7/20/2026	PRC 444 2634278946	920.00 D
7/20/2026	PRC 444 2634269193	356.72 D	7/20/2026	PRC 444 2634269661	1,758.50 D
7/20/2026	PRC 444 2634271610	1,369.00 D	7/20/2026	PRC 444 2634272480	153.56 D
7/20/2026	PRC 444 2634272827	474.72 D	7/20/2026	PRC 444 2634273636	1,415.80 D
7/20/2026	PRC 444 2634273921	697.00 D	7/20/2026	PRC 444 2634273922	390.50 D
7/20/2026	PRC 444 2634276190	180.32 D	7/20/2026	PRC 444 2634276591	2,161.00 D
7/20/2026	PRC 444 2634276986	1,891.00 D	7/20/2026	PRC 444 2634277082	242.88 D
7/20/2026	PRC 444 2634277207	(22.00) D	7/20/2026	PRC 444 2634277207	503.72 D
7/20/2026	PRC 444 2634277809	1,538.36 D	7/20/2026	PRC 444 2634277819	(22.00) D
7/20/2026	PRC 444 2634277819	366.72 D	7/20/2026	PRC 444 2634278075	973.00 D
7/20/2026	PRC 444 2634278558	2,485.00 D	7/20/2026	PRC 444 2634278947	693.00 D
7/20/2026	PRC 444 2634269194	3,292.00 D	7/20/2026	PRC 444 2634269662	1,071.80 D
7/20/2026	PRC 444 2634271140	1,473.00 D	7/20/2026	PRC 444 2634271532	419.50 D
7/20/2026	PRC 444 2634271611	919.00 D	7/20/2026	PRC 444 2634272481	1,738.00 D
7/20/2026	PRC 444 2634272828	828.00 D	7/20/2026	PRC 444 2634273637	420.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276592	1,151.00 D	7/20/2026	PRC 444 2634276778	(27.00) D
7/20/2026	PRC 444 2634276778	(27.00) D	7/20/2026	PRC 444 2634276987	1,899.00 D
7/20/2026	PRC 444 2634277019	1,133.44 D	7/20/2026	PRC 444 2634277234	(22.00) D
7/20/2026	PRC 444 2634277234	228.72 D	7/20/2026	PRC 444 2634277433	(49.32) D
7/20/2026	PRC 444 2634277433	1,512.16 D	7/20/2026	PRC 444 2634277588	1,132.44 D
7/20/2026	PRC 444 2634277810	1,113.20 D	7/20/2026	PRC 444 2634278076	1,862.00 D
7/20/2026	PRC 444 2634269195	2,002.08 D	7/20/2026	PRC 444 2634269663	1,197.56 D
7/20/2026	PRC 444 2634271141	519.90 D	7/20/2026	PRC 444 2634271640	410.00 D
7/20/2026	PRC 444 2634273638	2,305.60 D	7/20/2026	PRC 444 2634273923	82.00 D
7/20/2026	PRC 444 2634276191	180.32 D	7/20/2026	PRC 444 2634276593	988.00 D
7/20/2026	PRC 444 2634276988	2,010.44 D	7/20/2026	PRC 444 2634276998	1,112.20 D
7/20/2026	PRC 444 2634276999	1,039.00 D	7/20/2026	PRC 444 2634277434	782.00 D
7/20/2026	PRC 444 2634277811	5,218.60 D	7/20/2026	PRC 444 2634278077	1,012.00 D
7/20/2026	PRC 444 2634278559	1,121.00 D	7/20/2026	PRC 444 2634278948	1,560.00 D
7/20/2026	PRC 444 2634269196	2,485.00 D	7/20/2026	PRC 444 2634269664	237.05 D
7/20/2026	PRC 444 2634271142	919.00 D	7/20/2026	PRC 444 2634271612	1,861.00 D
7/20/2026	PRC 444 2634271656	412.00 D	7/20/2026	PRC 444 2634272482	2,705.00 D
7/20/2026	PRC 444 2634272829	655.00 D	7/20/2026	PRC 444 2634273639	2,247.60 D
7/20/2026	PRC 444 2634273924	2,748.00 D	7/20/2026	PRC 444 2634276192	977.44 D
7/20/2026	PRC 444 2634276323	(62.67) D	7/20/2026	PRC 444 2634276323	1,641.16 D
7/20/2026	PRC 444 2634276820	366.72 D	7/20/2026	PRC 444 2634276820	366.72 D
7/20/2026	PRC 444 2634276956	576.92 D	7/20/2026	PRC 444 2634277000	2,733.60 D
7/20/2026	PRC 444 2634277186	5,937.75 D	7/20/2026	PRC 444 2634277435	2,023.00 D
7/20/2026	PRC 444 2634277812	712.76 D	7/20/2026	PRC 444 2634278078	1,187.00 D
7/20/2026	PRC 444 2634278560	(22.00) D	7/20/2026	PRC 444 2634278560	286.72 D
7/20/2026	PRC 444 2634278949	2,023.00 D	7/20/2026	PRC 444 2634269197	461.72 D
7/20/2026	PRC 444 2634269665	1,011.00 D	7/20/2026	PRC 444 2634271143	1,080.92 D
7/20/2026	PRC 444 2634271613	1,487.60 D	7/20/2026	PRC 444 2634272483	(32.00) D
7/20/2026	PRC 444 2634272483	750.22 D	7/20/2026	PRC 444 2634272830	701.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273640	419.00 D	7/20/2026	PRC 444 2634273925	1,108.00 D
7/20/2026	PRC 444 2634276193	1,377.68 D	7/20/2026	PRC 444 2634276324	(62.67) D
7/20/2026	PRC 444 2634276324	1,641.16 D	7/20/2026	PRC 444 2634276594	988.00 D
7/20/2026	PRC 444 2634276679	936.52 D	7/20/2026	PRC 444 2634276875	1,006.22 D
7/20/2026	PRC 444 2634277001	433.00 D	7/20/2026	PRC 444 2634277187	(22.00) D
7/20/2026	PRC 444 2634277187	832.92 D	7/20/2026	PRC 444 2634277436	816.00 D
7/20/2026	PRC 444 2634277813	2,125.20 D	7/20/2026	PRC 444 2634278079	1,011.00 D
7/20/2026	PRC 444 2634278561	790.00 D	7/20/2026	PRC 444 2634278950	703.20 D
7/20/2026	PRC 444 2634269198	638.86 D	7/20/2026	PRC 444 2634269666	942.00 D
7/20/2026	PRC 444 2634271144	846.10 D	7/20/2026	PRC 444 2634271614	953.80 D
7/20/2026	PRC 444 2634271669	14.00 D	7/20/2026	PRC 444 2634272831	810.00 D
7/20/2026	PRC 444 2634273641	164.00 D	7/20/2026	PRC 444 2634273926	419.50 D
7/20/2026	PRC 444 2634273927	419.50 D	7/20/2026	PRC 444 2634276194	506.00 D
7/20/2026	PRC 444 2634276325	(58.65) D	7/20/2026	PRC 444 2634276325	1,486.60 D
7/20/2026	PRC 444 2634276595	1,112.20 D	7/20/2026	PRC 444 2634276859	351.64 D
7/20/2026	PRC 444 2634277002	990.20 D	7/20/2026	PRC 444 2634277174	6,175.30 D
7/20/2026	PRC 444 2634277437	1,104.80 D	7/20/2026	PRC 444 2634277814	921.52 D
7/20/2026	PRC 444 2634278562	1,011.00 D	7/20/2026	PRC 444 2634278951	1,234.26 D
7/20/2026	PRC 444 2634269199	777.44 D	7/20/2026	PRC 444 2634269667	1,011.00 D
7/20/2026	PRC 444 2634271145	204.68 D	7/20/2026	PRC 444 2634271145	204.68 D
7/20/2026	PRC 444 2634271615	1,012.00 D	7/20/2026	PRC 444 2634271664	204.00 D
7/20/2026	PRC 444 2634272484	2,291.64 D	7/20/2026	PRC 444 2634272832	270.72 D
7/20/2026	PRC 444 2634273642	523.20 D	7/20/2026	PRC 444 2634273928	853.00 D
7/20/2026	PRC 444 2634276195	2,079.00 D	7/20/2026	PRC 444 2634276518	224.00 D
7/20/2026	PRC 444 2634276596	2,305.00 D	7/20/2026	PRC 444 2634276753	(44.18) D
7/20/2026	PRC 444 2634276753	1,699.16 D	7/20/2026	PRC 444 2634276997	1,345.40 D
7/20/2026	PRC 444 2634277003	1,044.22 D	7/20/2026	PRC 444 2634277004	1,084.44 D
7/20/2026	PRC 444 2634277438	1,162.80 D	7/20/2026	PRC 444 2634277815	1,974.44 D
7/20/2026	PRC 444 2634278080	1,574.00 D	7/20/2026	PRC 444 2634278563	2,372.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278952	896.00 D	7/20/2026	PRC 444 2634269200	1,132.44 D
7/20/2026	PRC 444 2634269668	990.00 D	7/20/2026	PRC 444 2634271146	2,340.00 D
7/20/2026	PRC 444 2634271616	334.00 D	7/20/2026	PRC 444 2634271660	450.00 D
7/20/2026	PRC 444 2634272485	901.00 D	7/20/2026	PRC 444 2634272833	1,473.00 D
7/20/2026	PRC 444 2634273643	428.00 D	7/20/2026	PRC 444 2634273929	1,187.00 D
7/20/2026	PRC 444 2634276301	565.72 D	7/20/2026	PRC 444 2634276530	1,375.00 D
7/20/2026	PRC 444 2634276597	447.40 D	7/20/2026	PRC 444 2634277005	1,620.40 D
7/20/2026	PRC 444 2634277168	(22.00) D	7/20/2026	PRC 444 2634277168	566.72 D
7/20/2026	PRC 444 2634277439	669.00 D	7/20/2026	PRC 444 2634277816	916.20 D
7/20/2026	PRC 444 2634277817	794.20 D	7/20/2026	PRC 444 2634278564	1,166.00 D
7/20/2026	PRC 444 2634278953	643.00 D	7/20/2026	PRC 444 2634210228	13,371.00 D
7/20/2026	PRC 444 2634269201	(29.44) D	7/20/2026	PRC 444 2634269201	1,132.44 D
7/20/2026	PRC 444 2634269669	2,326.60 D	7/20/2026	PRC 444 2634269670	1,306.00 D
7/20/2026	PRC 444 2634271147	1,110.10 D	7/20/2026	PRC 444 2634271617	953.80 D
7/20/2026	PRC 444 2634271645	327.00 D	7/20/2026	PRC 444 2634272487	2,085.00 D
7/20/2026	PRC 444 2634272834	2,797.80 D	7/20/2026	PRC 444 2634273645	321.50 D
7/20/2026	PRC 444 2634273930	320.00 D	7/20/2026	PRC 444 2634276196	49.60 D
7/20/2026	PRC 444 2634276302	514.20 D	7/20/2026	PRC 444 2634276598	359.20 D
7/20/2026	PRC 444 2634276657	(39.47) D	7/20/2026	PRC 444 2634276657	1,133.44 D
7/20/2026	PRC 444 2634276847	666.16 D	7/20/2026	PRC 444 2634277006	677.00 D
7/20/2026	PRC 444 2634277440	108.00 D	7/20/2026	PRC 444 2634277818	421.24 D
7/20/2026	PRC 444 2634278081	369.72 D	7/20/2026	PRC 444 2634278954	881.73 D
7/20/2026	PRC 444 2634269202	2,218.28 D	7/20/2026	PRC 444 2634269671	771.00 D
7/20/2026	PRC 444 2634271148	773.00 D	7/20/2026	PRC 444 2634272488	1,187.00 D
7/20/2026	PRC 444 2634272987	902.00 D	7/20/2026	PRC 444 2634273646	163.00 D
7/20/2026	PRC 444 2634276197	791.90 D	7/20/2026	PRC 444 2634276260	369.72 D
7/20/2026	PRC 444 2634276599	989.00 D	7/20/2026	PRC 444 2634276605	1,084.44 D
7/20/2026	PRC 444 2634277007	1,572.40 D	7/20/2026	PRC 444 2634277441	1,011.00 D
7/20/2026	PRC 444 2634277820	69.00 D	7/20/2026	PRC 444 2634278565	2,485.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278955	4,049.54 D	7/20/2026	PRC 444 2634269204	120.00 D
7/20/2026	PRC 444 2634269672	1,068.96 D	7/20/2026	PRC 444 2634271618	1,403.00 D
7/20/2026	PRC 444 2634271764	532.00 D	7/20/2026	PRC 444 2634273647	1,317.20 D
7/20/2026	PRC 444 2634273931	1,473.00 D	7/20/2026	PRC 444 2634276198	1,132.44 D
7/20/2026	PRC 444 2634276235	618.24 D	7/20/2026	PRC 444 2634277008	1,319.00 D
7/20/2026	PRC 444 2634277442	1,473.00 D	7/20/2026	PRC 444 2634277821	329.00 D
7/20/2026	PRC 444 2634278082	1,193.00 D	7/20/2026	PRC 444 2634278566	1,227.00 D
7/20/2026	PRC 444 2634278956	1,011.00 D	7/20/2026	PRC 444 2634269673	1,931.00 D
7/20/2026	PRC 444 2634271149	773.00 D	7/20/2026	PRC 444 2634271150	57.00 D
7/20/2026	PRC 444 2634271619	1,011.00 D	7/20/2026	PRC 444 2634271731	540.00 D
7/20/2026	PRC 444 2634272489	1,975.00 D	7/20/2026	PRC 444 2634272988	824.00 D
7/20/2026	PRC 444 2634273648	400.50 D	7/20/2026	PRC 444 2634276199	284.96 D
7/20/2026	PRC 444 2634276217	838.44 D	7/20/2026	PRC 444 2634276600	1,014.00 D
7/20/2026	PRC 444 2634276625	4,039.00 D	7/20/2026	PRC 444 2634277009	686.00 D
7/20/2026	PRC 444 2634277443	917.00 D	7/20/2026	PRC 444 2634277822	1,821.10 D
7/20/2026	PRC 444 2634278144	3,219.00 D	7/20/2026	PRC 444 2634278567	2,351.00 D
7/20/2026	PRC 444 2634278957	1,011.00 D	7/20/2026	PRC 444 2634269205	462.68 D
7/20/2026	PRC 444 2634269674	750.40 D	7/20/2026	PRC 444 2634271620	223.20 D
7/20/2026	PRC 444 2634271677	104.00 D	7/20/2026	PRC 444 2634272490	(17.26) D
7/20/2026	PRC 444 2634272490	759.84 D	7/20/2026	PRC 444 2634272989	901.00 D
7/20/2026	PRC 444 2634273649	504.00 D	7/20/2026	PRC 444 2634273932	779.00 D
7/20/2026	PRC 444 2634276350	283.36 D	7/20/2026	PRC 444 2634276601	1,226.80 D
7/20/2026	PRC 444 2634277010	771.36 D	7/20/2026	PRC 444 2634277444	1,133.00 D
7/20/2026	PRC 444 2634277740	1,673.00 D	7/20/2026	PRC 444 2634277823	2,983.08 D
7/20/2026	PRC 444 2634278145	828.00 D	7/20/2026	PRC 444 2634278568	833.00 D
7/20/2026	PRC 444 2634269206	848.00 D	7/20/2026	PRC 444 2634269675	1,099.80 D
7/20/2026	PRC 444 2634271151	1,873.00 D	7/20/2026	PRC 444 2634271621	577.58 D
7/20/2026	PRC 444 2634271674	369.00 D	7/20/2026	PRC 444 2634272491	1,738.00 D
7/20/2026	PRC 444 2634272990	919.00 D	7/20/2026	PRC 444 2634273650	2,857.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276131	1,317.52 D	7/20/2026	PRC 444 2634276151	507.72 D
7/20/2026	PRC 444 2634276200	1,045.22 D	7/20/2026	PRC 444 2634276577	643.00 D
7/20/2026	PRC 444 2634276602	595.00 D	7/20/2026	PRC 444 2634277011	1,091.20 D
7/20/2026	PRC 444 2634277445	1,072.00 D	7/20/2026	PRC 444 2634277824	1,899.40 D
7/20/2026	PRC 444 2634278569	991.00 D	7/20/2026	PRC 444 2634278958	850.73 D
7/20/2026	PRC 444 2634269207	1,386.00 D	7/20/2026	PRC 444 2634269676	1,011.00 D
7/20/2026	PRC 444 2634271152	1,339.00 D	7/20/2026	PRC 444 2634271698	450.00 D
7/20/2026	PRC 444 2634272492	1,082.00 D	7/20/2026	PRC 444 2634272991	2,089.44 D
7/20/2026	PRC 444 2634273651	320.00 D	7/20/2026	PRC 444 2634273933	1,659.00 D
7/20/2026	PRC 444 2634276135	1,940.28 D	7/20/2026	PRC 444 2634276201	784.70 D
7/20/2026	PRC 444 2634276603	3,449.00 D	7/20/2026	PRC 444 2634277012	157.00 D
7/20/2026	PRC 444 2634277446	1,473.00 D	7/20/2026	PRC 444 2634277748	861.00 D
7/20/2026	PRC 444 2634277825	2,636.86 D	7/20/2026	PRC 444 2634278146	765.00 D
7/20/2026	PRC 444 2634278570	3,035.00 D	7/20/2026	PRC 444 2634278959	2,277.32 D
7/20/2026	PRC 444 2634210288	4,746.00 D	7/20/2026	PRC 444 2634269208	396.30 D
7/20/2026	PRC 444 2634269677	2,551.00 D	7/20/2026	PRC 444 2634271153	1,272.00 D
7/20/2026	PRC 444 2634271622	912.00 D	7/20/2026	PRC 444 2634271771	368.00 D
7/20/2026	PRC 444 2634272493	1,112.20 D	7/20/2026	PRC 444 2634272992	1,755.00 D
7/20/2026	PRC 444 2634273652	1,229.00 D	7/20/2026	PRC 444 2634273934	949.00 D
7/20/2026	PRC 444 2634276103	(27.00) D	7/20/2026	PRC 444 2634276103	355.72 D
7/20/2026	PRC 444 2634276202	1,092.73 D	7/20/2026	PRC 444 2634276333	1,133.44 D
7/20/2026	PRC 444 2634276604	2,161.00 D	7/20/2026	PRC 444 2634277013	1,721.00 D
7/20/2026	PRC 444 2634277447	1,011.00 D	7/20/2026	PRC 444 2634277745	1,722.00 D
7/20/2026	PRC 444 2634277826	1,021.20 D	7/20/2026	PRC 444 2634278147	356.72 D
7/20/2026	PRC 444 2634278571	4,431.00 D	7/20/2026	PRC 444 2634278960	2,804.40 D
7/20/2026	PRC 444 2634269678	1,011.00 D	7/20/2026	PRC 444 2634271154	1,973.00 D
7/20/2026	PRC 444 2634271623	1,163.30 D	7/20/2026	PRC 444 2634271694	491.00 D
7/20/2026	PRC 444 2634273653	1,327.20 D	7/20/2026	PRC 444 2634273935	389.00 D
7/20/2026	PRC 444 2634276203	1,699.16 D	7/20/2026	PRC 444 2634277014	1,049.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277448	1,407.00 D	7/20/2026	PRC 444 2634277827	2,711.82 D
7/20/2026	PRC 444 2634278148	1,915.28 D	7/20/2026	PRC 444 2634278961	1,965.00 D
7/20/2026	PRC 444 2634269209	848.72 D	7/20/2026	PRC 444 2634269679	2,326.60 D
7/20/2026	PRC 444 2634272494	1,064.20 D	7/20/2026	PRC 444 2634272993	2,933.80 D
7/20/2026	PRC 444 2634273654	725.00 D	7/20/2026	PRC 444 2634273936	1,012.00 D
7/20/2026	PRC 444 2634276104	(27.00) D	7/20/2026	PRC 444 2634276104	355.72 D
7/20/2026	PRC 444 2634276155	1,054.92 D	7/20/2026	PRC 444 2634276626	2,526.70 D
7/20/2026	PRC 444 2634276627	1,620.40 D	7/20/2026	PRC 444 2634277015	541.00 D
7/20/2026	PRC 444 2634277449	1,351.00 D	7/20/2026	PRC 444 2634277753	602.00 D
7/20/2026	PRC 444 2634277828	1,305.80 D	7/20/2026	PRC 444 2634278572	999.00 D
7/20/2026	PRC 444 2634278962	410.91 D	7/20/2026	PRC 444 2634278962	410.91 D
7/20/2026	PRC 444 2634269680	1,092.00 D	7/20/2026	PRC 444 2634271155	(35.20) D
7/20/2026	PRC 444 2634271155	1,084.44 D	7/20/2026	PRC 444 2634271624	282.36 D
7/20/2026	PRC 444 2634271783	96.00 D	7/20/2026	PRC 444 2634272495	857.22 D
7/20/2026	PRC 444 2634272496	2,225.40 D	7/20/2026	PRC 444 2634273655	327.00 D
7/20/2026	PRC 444 2634273937	615.00 D	7/20/2026	PRC 444 2634276105	(27.00) D
7/20/2026	PRC 444 2634276105	304.20 D	7/20/2026	PRC 444 2634276204	1,152.00 D
7/20/2026	PRC 444 2634277016	481.00 D	7/20/2026	PRC 444 2634277450	996.22 D
7/20/2026	PRC 444 2634277829	770.00 D	7/20/2026	PRC 444 2634278149	2,913.60 D
7/20/2026	PRC 444 2634278573	763.00 D	7/20/2026	PRC 444 2634278963	1,011.00 D
7/20/2026	PRC 444 2634269210	915.00 D	7/20/2026	PRC 444 2634269681	1,094.80 D
7/20/2026	PRC 444 2634271625	3,013.00 D	7/20/2026	PRC 444 2634271792	294.00 D
7/20/2026	PRC 444 2634272994	919.00 D	7/20/2026	PRC 444 2634273656	1,365.20 D
7/20/2026	PRC 444 2634273938	419.00 D	7/20/2026	PRC 444 2634276156	439.16 D
7/20/2026	PRC 444 2634276205	320.00 D	7/20/2026	PRC 444 2634276628	746.00 D
7/20/2026	PRC 444 2634277017	3,172.00 D	7/20/2026	PRC 444 2634277451	2,326.60 D
7/20/2026	PRC 444 2634277830	871.00 D	7/20/2026	PRC 444 2634278150	1,232.10 D
7/20/2026	PRC 444 2634278579	815.00 D	7/20/2026	PRC 444 2634278964	1,586.05 D
7/20/2026	PRC 444 2634269211	(22.64) D	7/20/2026	PRC 444 2634269211	870.86 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269682	2,112.00 D	7/20/2026	PRC 444 2634271156	873.00 D
7/20/2026	PRC 444 2634271626	349.00 D	7/20/2026	PRC 444 2634271786	737.00 D
7/20/2026	PRC 444 2634272497	2,133.00 D	7/20/2026	PRC 444 2634272995	923.00 D
7/20/2026	PRC 444 2634273657	329.00 D	7/20/2026	PRC 444 2634273939	782.00 D
7/20/2026	PRC 444 2634276142	644.00 D	7/20/2026	PRC 444 2634276206	922.22 D
7/20/2026	PRC 444 2634276629	1,594.40 D	7/20/2026	PRC 444 2634277018	1,040.36 D
7/20/2026	PRC 444 2634277452	953.00 D	7/20/2026	PRC 444 2634277831	1,897.38 D
7/20/2026	PRC 444 2634278580	1,011.00 D	7/20/2026	PRC 444 2634278965	949.22 D
7/20/2026	PRC 444 2634269212	1,349.00 D	7/20/2026	PRC 444 2634269683	1,004.00 D
7/20/2026	PRC 444 2634271157	866.00 D	7/20/2026	PRC 444 2634271777	161.00 D
7/20/2026	PRC 444 2634272996	625.00 D	7/20/2026	PRC 444 2634273658	1,114.00 D
7/20/2026	PRC 444 2634273940	388.50 D	7/20/2026	PRC 444 2634276207	2,193.28 D
7/20/2026	PRC 444 2634276320	(62.67) D	7/20/2026	PRC 444 2634276320	1,641.16 D
7/20/2026	PRC 444 2634276630	709.00 D	7/20/2026	PRC 444 2634277033	864.00 D
7/20/2026	PRC 444 2634277453	880.00 D	7/20/2026	PRC 444 2634277832	1,113.20 D
7/20/2026	PRC 444 2634278151	108.00 D	7/20/2026	PRC 444 2634278581	1,836.00 D
7/20/2026	PRC 444 2634278966	1,011.00 D	7/20/2026	PRC 444 2634278967	1,011.00 D
7/20/2026	PRC 444 2634269213	429.00 D	7/20/2026	PRC 444 2634269684	2,259.40 D
7/20/2026	PRC 444 2634270460	693.00 D	7/20/2026	PRC 444 2634272498	1,112.20 D
7/20/2026	PRC 444 2634273659	614.00 D	7/20/2026	PRC 444 2634274043	1,096.00 D
7/20/2026	PRC 444 2634276631	1,034.60 D	7/20/2026	PRC 444 2634277034	1,150.80 D
7/20/2026	PRC 444 2634277454	1,133.00 D	7/20/2026	PRC 444 2634277833	2,214.00 D
7/20/2026	PRC 444 2634278582	973.00 D	7/20/2026	PRC 444 2634278968	981.00 D
7/20/2026	PRC 444 2634269214	1,811.00 D	7/20/2026	PRC 444 2634269685	1,187.00 D
7/20/2026	PRC 444 2634270463	3,169.55 D	7/20/2026	PRC 444 2634271627	264.50 D
7/20/2026	PRC 444 2634272499	1,868.00 D	7/20/2026	PRC 444 2634272997	2,277.32 D
7/20/2026	PRC 444 2634272998	1,110.06 D	7/20/2026	PRC 444 2634273660	1,007.80 D
7/20/2026	PRC 444 2634274044	994.00 D	7/20/2026	PRC 444 2634276632	919.10 D
7/20/2026	PRC 444 2634277035	873.00 D	7/20/2026	PRC 444 2634277455	1,011.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277834	1,112.20 D	7/20/2026	PRC 444 2634278152	2,833.60 D
7/20/2026	PRC 444 2634278969	286.00 D	7/20/2026	PRC 444 2634269215	1,715.00 D
7/20/2026	PRC 444 2634269686	1,163.80 D	7/20/2026	PRC 444 2634271628	896.00 D
7/20/2026	PRC 444 2634272500	1,127.06 D	7/20/2026	PRC 444 2634273661	408.75 D
7/20/2026	PRC 444 2634273662	264.00 D	7/20/2026	PRC 444 2634274045	478.00 D
7/20/2026	PRC 444 2634276210	617.24 D	7/20/2026	PRC 444 2634276321	(60.66) D
7/20/2026	PRC 444 2634276321	1,563.88 D	7/20/2026	PRC 444 2634276633	1,349.00 D
7/20/2026	PRC 444 2634277036	742.00 D	7/20/2026	PRC 444 2634277037	730.00 D
7/20/2026	PRC 444 2634277456	1,011.00 D	7/20/2026	PRC 444 2634277835	(22.00) D
7/20/2026	PRC 444 2634277835	208.98 D	7/20/2026	PRC 444 2634278153	1,232.10 D
7/20/2026	PRC 444 2634278583	982.22 D	7/20/2026	PRC 444 2634278970	1,011.00 D
7/20/2026	PRC 444 2634269216	1,150.00 D	7/20/2026	PRC 444 2634269687	2,012.00 D
7/20/2026	PRC 444 2634269688	2,012.00 D	7/20/2026	PRC 444 2634270465	902.00 D
7/20/2026	PRC 444 2634271629	1,538.00 D	7/20/2026	PRC 444 2634272501	1,163.20 D
7/20/2026	PRC 444 2634272999	948.60 D	7/20/2026	PRC 444 2634273664	374.00 D
7/20/2026	PRC 444 2634274046	1,011.00 D	7/20/2026	PRC 444 2634276322	(58.65) D
7/20/2026	PRC 444 2634276322	1,486.60 D	7/20/2026	PRC 444 2634276634	1,288.80 D
7/20/2026	PRC 444 2634277457	3,510.42 D	7/20/2026	PRC 444 2634277836	490.00 D
7/20/2026	PRC 444 2634278584	1,473.00 D	7/20/2026	PRC 444 2634278971	586.00 D
7/20/2026	PRC 444 2634269217	2,470.00 D	7/20/2026	PRC 444 2634269689	139.80 D
7/20/2026	PRC 444 2634270467	666.76 D	7/20/2026	PRC 444 2634271630	929.00 D
7/20/2026	PRC 444 2634272502	96.00 D	7/20/2026	PRC 444 2634273000	823.22 D
7/20/2026	PRC 444 2634273665	725.00 D	7/20/2026	PRC 444 2634276211	1,003.64 D
7/20/2026	PRC 444 2634276635	1,316.00 D	7/20/2026	PRC 444 2634277038	300.00 D
7/20/2026	PRC 444 2634277039	356.72 D	7/20/2026	PRC 444 2634277458	1,160.00 D
7/20/2026	PRC 444 2634277837	316.04 D	7/20/2026	PRC 444 2634278154	953.22 D
7/20/2026	PRC 444 2634278384	429.00 D	7/20/2026	PRC 444 2634278585	2,023.00 D
7/20/2026	PRC 444 2634269218	103.00 D	7/20/2026	PRC 444 2634269690	2,087.00 D
7/20/2026	PRC 444 2634270469	2,135.00 D	7/20/2026	PRC 444 2634271631	1,403.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272503	1,112.20 D	7/20/2026	PRC 444 2634273001	705.00 D
7/20/2026	PRC 444 2634273666	1,162.80 D	7/20/2026	PRC 444 2634274047	945.00 D
7/20/2026	PRC 444 2634276212	359.64 D	7/20/2026	PRC 444 2634277040	399.30 D
7/20/2026	PRC 444 2634277459	973.00 D	7/20/2026	PRC 444 2634277838	1,112.20 D
7/20/2026	PRC 444 2634278155	3,135.66 D	7/20/2026	PRC 444 2634278385	1,133.44 D
7/20/2026	PRC 444 2634278586	1,044.22 D	7/20/2026	PRC 444 2634269219	790.00 D
7/20/2026	PRC 444 2634269691	922.80 D	7/20/2026	PRC 444 2634270472	915.00 D
7/20/2026	PRC 444 2634271632	963.80 D	7/20/2026	PRC 444 2634272504	1,760.00 D
7/20/2026	PRC 444 2634273002	3,142.00 D	7/20/2026	PRC 444 2634273667	123.00 D
7/20/2026	PRC 444 2634274048	478.00 D	7/20/2026	PRC 444 2634276213	720.28 D
7/20/2026	PRC 444 2634276636	1,471.00 D	7/20/2026	PRC 444 2634277041	3,647.00 D
7/20/2026	PRC 444 2634277460	1,944.00 D	7/20/2026	PRC 444 2634277839	192.68 D
7/20/2026	PRC 444 2634278156	2,278.32 D	7/20/2026	PRC 444 2634278386	431.00 D
7/20/2026	PRC 444 2634278587	1,435.00 D	7/20/2026	PRC 444 2634269220	460.00 D
7/20/2026	PRC 444 2634269692	1,162.80 D	7/20/2026	PRC 444 2634270474	552.00 D
7/20/2026	PRC 444 2634271633	1,162.80 D	7/20/2026	PRC 444 2634272505	1,011.00 D
7/20/2026	PRC 444 2634273003	902.00 D	7/20/2026	PRC 444 2634274049	288.72 D
7/20/2026	PRC 444 2634276214	1,699.16 D	7/20/2026	PRC 444 2634276637	310.00 D
7/20/2026	PRC 444 2634277042	1,009.22 D	7/20/2026	PRC 444 2634277461	2,199.32 D
7/20/2026	PRC 444 2634277840	1,448.00 D	7/20/2026	PRC 444 2634277841	910.80 D
7/20/2026	PRC 444 2634278157	503.72 D	7/20/2026	PRC 444 2634278403	2,459.04 D
7/20/2026	PRC 444 2634278588	824.00 D	7/20/2026	PRC 444 2634269221	1,292.00 D
7/20/2026	PRC 444 2634269693	994.44 D	7/20/2026	PRC 444 2634270476	1,343.00 D
7/20/2026	PRC 444 2634272506	484.50 D	7/20/2026	PRC 444 2634273004	2,193.28 D
7/20/2026	PRC 444 2634273668	2,178.00 D	7/20/2026	PRC 444 2634274050	747.00 D
7/20/2026	PRC 444 2634274051	697.00 D	7/20/2026	PRC 444 2634276638	989.00 D
7/20/2026	PRC 444 2634277043	1,858.00 D	7/20/2026	PRC 444 2634277462	2,661.00 D
7/20/2026	PRC 444 2634277842	535.00 D	7/20/2026	PRC 444 2634278159	953.22 D
7/20/2026	PRC 444 2634278404	1,994.42 D	7/20/2026	PRC 444 2634278589	973.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269222	2,023.00 D	7/20/2026	PRC 444 2634269694	1,129.00 D
7/20/2026	PRC 444 2634270479	1,604.16 D	7/20/2026	PRC 444 2634271634	1,093.00 D
7/20/2026	PRC 444 2634273005	511.00 D	7/20/2026	PRC 444 2634273669	327.00 D
7/20/2026	PRC 444 2634276215	437.92 D	7/20/2026	PRC 444 2634276639	773.00 D
7/20/2026	PRC 444 2634277044	902.00 D	7/20/2026	PRC 444 2634277463	647.00 D
7/20/2026	PRC 444 2634277843	2,070.40 D	7/20/2026	PRC 444 2634278405	1,065.00 D
7/20/2026	PRC 444 2634278590	1,261.98 D	7/20/2026	PRC 444 2634269223	3,539.00 D
7/20/2026	PRC 444 2634269695	560.00 D	7/20/2026	PRC 444 2634271635	523.00 D
7/20/2026	PRC 444 2634272507	1,149.00 D	7/20/2026	PRC 444 2634273006	1,011.00 D
7/20/2026	PRC 444 2634273670	500.00 D	7/20/2026	PRC 444 2634274052	1,978.00 D
7/20/2026	PRC 444 2634276216	153.56 D	7/20/2026	PRC 444 2634276640	1,192.00 D
7/20/2026	PRC 444 2634277045	305.20 D	7/20/2026	PRC 444 2634277046	506.00 D
7/20/2026	PRC 444 2634277464	985.00 D	7/20/2026	PRC 444 2634277844	(38.48) D
7/20/2026	PRC 444 2634277844	1,480.16 D	7/20/2026	PRC 444 2634278160	385.40 D
7/20/2026	PRC 444 2634278469	994.00 D	7/20/2026	PRC 444 2634278591	1,078.00 D
7/20/2026	PRC 444 2634269224	2,772.00 D	7/20/2026	PRC 444 2634269696	413.00 D
7/20/2026	PRC 444 2634269697	1,072.00 D	7/20/2026	PRC 444 2634270481	1,072.00 D
7/20/2026	PRC 444 2634271544	(22.00) D	7/20/2026	PRC 444 2634271544	823.32 D
7/20/2026	PRC 444 2634272508	1,011.00 D	7/20/2026	PRC 444 2634273007	1,975.00 D
7/20/2026	PRC 444 2634273671	419.00 D	7/20/2026	PRC 444 2634274053	1,132.44 D
7/20/2026	PRC 444 2634274054	697.00 D	7/20/2026	PRC 444 2634276218	527.72 D
7/20/2026	PRC 444 2634276641	2,345.00 D	7/20/2026	PRC 444 2634277047	1,805.00 D
7/20/2026	PRC 444 2634277465	743.92 D	7/20/2026	PRC 444 2634277845	1,080.00 D
7/20/2026	PRC 444 2634277846	2,225.40 D	7/20/2026	PRC 444 2634278161	1,091.73 D
7/20/2026	PRC 444 2634278592	2,023.00 D	7/20/2026	PRC 444 2634269225	690.00 D
7/20/2026	PRC 444 2634269698	1,067.80 D	7/20/2026	PRC 444 2634270483	850.00 D
7/20/2026	PRC 444 2634271545	835.22 D	7/20/2026	PRC 444 2634271545	835.22 D
7/20/2026	PRC 444 2634272509	817.00 D	7/20/2026	PRC 444 2634273008	209.00 D
7/20/2026	PRC 444 2634273672	726.00 D	7/20/2026	PRC 444 2634274055	2,661.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276219	12.52 D	7/20/2026	PRC 444 2634276642	516.00 D
7/20/2026	PRC 444 2634277048	973.00 D	7/20/2026	PRC 444 2634277466	869.00 D
7/20/2026	PRC 444 2634277847	770.00 D	7/20/2026	PRC 444 2634278162	1,044.22 D
7/20/2026	PRC 444 2634278470	2,068.44 D	7/20/2026	PRC 444 2634278471	949.00 D
7/20/2026	PRC 444 2634278593	1,149.00 D	7/20/2026	PRC 444 2634278594	2,193.28 D
7/20/2026	PRC 444 2634269226	552.86 D	7/20/2026	PRC 444 2634269226	552.86 D
7/20/2026	PRC 444 2634269699	(75.00) D	7/20/2026	PRC 444 2634269699	3,337.50 D
7/20/2026	PRC 444 2634270486	1,031.00 D	7/20/2026	PRC 444 2634272510	1,473.00 D
7/20/2026	PRC 444 2634273009	1,474.00 D	7/20/2026	PRC 444 2634273673	726.00 D
7/20/2026	PRC 444 2634274056	720.28 D	7/20/2026	PRC 444 2634276220	334.88 D
7/20/2026	PRC 444 2634276643	697.00 D	7/20/2026	PRC 444 2634277049	214.00 D
7/20/2026	PRC 444 2634277467	1,977.44 D	7/20/2026	PRC 444 2634277848	919.00 D
7/20/2026	PRC 444 2634278163	920.00 D	7/20/2026	PRC 444 2634278472	1,783.00 D
7/20/2026	PRC 444 2634278595	899.00 D	7/20/2026	PRC 444 2634269227	627.00 D
7/20/2026	PRC 444 2634270488	681.00 D	7/20/2026	PRC 444 2634272511	1,879.00 D
7/20/2026	PRC 444 2634273010	933.44 D	7/20/2026	PRC 444 2634273674	1,403.00 D
7/20/2026	PRC 444 2634274057	443.00 D	7/20/2026	PRC 444 2634276221	51.52 D
7/20/2026	PRC 444 2634276644	772.80 D	7/20/2026	PRC 444 2634277050	42.00 D
7/20/2026	PRC 444 2634277468	712.00 D	7/20/2026	PRC 444 2634277849	2,225.40 D
7/20/2026	PRC 444 2634278164	1,027.22 D	7/20/2026	PRC 444 2634278473	806.67 D
7/20/2026	PRC 444 2634269228	(32.00) D	7/20/2026	PRC 444 2634269228	512.08 D
7/20/2026	PRC 444 2634269700	1,162.80 D	7/20/2026	PRC 444 2634270490	1,931.00 D
7/20/2026	PRC 444 2634271546	1,040.80 D	7/20/2026	PRC 444 2634272512	815.00 D
7/20/2026	PRC 444 2634273011	1,473.00 D	7/20/2026	PRC 444 2634273675	516.00 D
7/20/2026	PRC 444 2634274058	611.00 D	7/20/2026	PRC 444 2634276222	423.20 D
7/20/2026	PRC 444 2634276645	2,069.00 D	7/20/2026	PRC 444 2634277051	2,621.00 D
7/20/2026	PRC 444 2634277052	706.00 D	7/20/2026	PRC 444 2634277469	928.05 D
7/20/2026	PRC 444 2634277850	1,540.00 D	7/20/2026	PRC 444 2634277851	679.00 D
7/20/2026	PRC 444 2634278165	1,011.00 D	7/20/2026	PRC 444 2634278474	1,523.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278596	919.00 D	7/20/2026	PRC 444 2634269701	658.00 D
7/20/2026	PRC 444 2634270492	714.27 D	7/20/2026	PRC 444 2634272513	2,055.54 D
7/20/2026	PRC 444 2634273012	419.00 D	7/20/2026	PRC 444 2634273676	2,243.00 D
7/20/2026	PRC 444 2634274059	413.00 D	7/20/2026	PRC 444 2634276646	527.72 D
7/20/2026	PRC 444 2634277470	285.09 D	7/20/2026	PRC 444 2634278166	949.00 D
7/20/2026	PRC 444 2634278575	2,441.00 D	7/20/2026	PRC 444 2634278597	488.00 D
7/20/2026	PRC 444 2634269229	566.72 D	7/20/2026	PRC 444 2634269702	1,011.00 D
7/20/2026	PRC 444 2634270494	923.00 D	7/20/2026	PRC 444 2634272514	1,253.00 D
7/20/2026	PRC 444 2634273013	1,473.00 D	7/20/2026	PRC 444 2634273677	2,469.52 D
7/20/2026	PRC 444 2634274060	879.00 D	7/20/2026	PRC 444 2634276223	933.44 D
7/20/2026	PRC 444 2634277053	1,044.22 D	7/20/2026	PRC 444 2634277852	2,264.00 D
7/20/2026	PRC 444 2634278576	967.00 D	7/20/2026	PRC 444 2634278598	5,521.00 D
7/20/2026	PRC 444 2634269230	1,169.00 D	7/20/2026	PRC 444 2634269703	1,101.64 D
7/20/2026	PRC 444 2634270497	994.44 D	7/20/2026	PRC 444 2634271637	2,858.90 D
7/20/2026	PRC 444 2634273678	888.00 D	7/20/2026	PRC 444 2634274061	2,613.00 D
7/20/2026	PRC 444 2634276224	474.72 D	7/20/2026	PRC 444 2634276647	1,109.90 D
7/20/2026	PRC 444 2634277054	127.50 D	7/20/2026	PRC 444 2634277471	963.80 D
7/20/2026	PRC 444 2634277853	1,540.00 D	7/20/2026	PRC 444 2634277854	1,032.00 D
7/20/2026	PRC 444 2634278167	2,010.44 D	7/20/2026	PRC 444 2634278577	682.00 D
7/20/2026	PRC 444 2634278599	932.00 D	7/20/2026	PRC 444 2634269231	749.00 D
7/20/2026	PRC 444 2634269704	3,141.00 D	7/20/2026	PRC 444 2634272515	827.00 D
7/20/2026	PRC 444 2634273014	276.00 D	7/20/2026	PRC 444 2634274062	803.00 D
7/20/2026	PRC 444 2634276225	232.00 D	7/20/2026	PRC 444 2634276648	945.00 D
7/20/2026	PRC 444 2634277055	1,899.00 D	7/20/2026	PRC 444 2634277056	807.00 D
7/20/2026	PRC 444 2634277472	2,485.00 D	7/20/2026	PRC 444 2634277473	2,211.60 D
7/20/2026	PRC 444 2634277855	1,113.20 D	7/20/2026	PRC 444 2634278168	2,140.00 D
7/20/2026	PRC 444 2634278600	1,993.80 D	7/20/2026	PRC 444 2634278891	1,295.00 D
7/20/2026	PRC 444 2634269232	1,277.00 D	7/20/2026	PRC 444 2634269705	1,215.00 D
7/20/2026	PRC 444 2634270499	651.00 D	7/20/2026	PRC 444 2634271638	797.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272516	652.40 D	7/20/2026	PRC 444 2634273015	988.00 D
7/20/2026	PRC 444 2634273679	192.00 D	7/20/2026	PRC 444 2634274063	1,011.00 D
7/20/2026	PRC 444 2634276226	1,102.64 D	7/20/2026	PRC 444 2634276649	1,083.90 D
7/20/2026	PRC 444 2634277057	2,177.00 D	7/20/2026	PRC 444 2634277474	1,179.00 D
7/20/2026	PRC 444 2634277856	2,023.00 D	7/20/2026	PRC 444 2634278169	949.00 D
7/20/2026	PRC 444 2634278601	873.00 D	7/20/2026	PRC 444 2634278892	643.00 D
7/20/2026	PRC 444 2634269233	916.00 D	7/20/2026	PRC 444 2634269234	2,159.00 D
7/20/2026	PRC 444 2634269706	701.00 D	7/20/2026	PRC 444 2634270501	643.00 D
7/20/2026	PRC 444 2634271639	1,187.00 D	7/20/2026	PRC 444 2634272517	1,143.80 D
7/20/2026	PRC 444 2634273016	419.50 D	7/20/2026	PRC 444 2634273680	1,416.00 D
7/20/2026	PRC 444 2634273681	1,315.00 D	7/20/2026	PRC 444 2634274064	2,455.00 D
7/20/2026	PRC 444 2634274065	2,327.60 D	7/20/2026	PRC 444 2634276227	977.64 D
7/20/2026	PRC 444 2634276650	1,012.00 D	7/20/2026	PRC 444 2634277058	677.00 D
7/20/2026	PRC 444 2634277475	1,473.00 D	7/20/2026	PRC 444 2634277857	1,112.20 D
7/20/2026	PRC 444 2634278170	1,187.00 D	7/20/2026	PRC 444 2634278602	1,736.00 D
7/20/2026	PRC 444 2634278893	945.00 D	7/20/2026	PRC 444 2634269707	1,011.00 D
7/20/2026	PRC 444 2634270503	643.00 D	7/20/2026	PRC 444 2634271646	1,032.92 D
7/20/2026	PRC 444 2634272518	1,805.00 D	7/20/2026	PRC 444 2634273017	1,029.00 D
7/20/2026	PRC 444 2634274066	2,199.00 D	7/20/2026	PRC 444 2634276228	1,621.88 D
7/20/2026	PRC 444 2634276651	505.00 D	7/20/2026	PRC 444 2634277059	1,004.97 D
7/20/2026	PRC 444 2634277476	883.80 D	7/20/2026	PRC 444 2634277858	1,305.80 D
7/20/2026	PRC 444 2634278171	3,238.50 D	7/20/2026	PRC 444 2634278603	1,111.44 D
7/20/2026	PRC 444 2634278894	467.00 D	7/20/2026	PRC 444 2634269235	1,143.00 D
7/20/2026	PRC 444 2634269708	1,011.00 D	7/20/2026	PRC 444 2634270506	2,002.00 D
7/20/2026	PRC 444 2634271647	1,163.30 D	7/20/2026	PRC 444 2634272519	2,485.00 D
7/20/2026	PRC 444 2634273018	1,515.00 D	7/20/2026	PRC 444 2634273682	2,178.00 D
7/20/2026	PRC 444 2634274067	1,011.00 D	7/20/2026	PRC 444 2634276229	714.00 D
7/20/2026	PRC 444 2634276652	754.00 D	7/20/2026	PRC 444 2634277060	679.00 D
7/20/2026	PRC 444 2634277477	2,010.44 D	7/20/2026	PRC 444 2634277859	1,012.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278172	2,661.00 D	7/20/2026	PRC 444 2634278604	1,011.50 D
7/20/2026	PRC 444 2634278895	566.22 D	7/20/2026	PRC 444 2634269236	777.00 D
7/20/2026	PRC 444 2634269709	1,880.44 D	7/20/2026	PRC 444 2634270508	850.00 D
7/20/2026	PRC 444 2634272520	954.20 D	7/20/2026	PRC 444 2634273019	984.96 D
7/20/2026	PRC 444 2634273683	1,621.40 D	7/20/2026	PRC 444 2634274068	1,187.00 D
7/20/2026	PRC 444 2634276230	2,008.28 D	7/20/2026	PRC 444 2634276653	1,304.10 D
7/20/2026	PRC 444 2634277061	902.00 D	7/20/2026	PRC 444 2634277062	811.00 D
7/20/2026	PRC 444 2634277478	2,330.00 D	7/20/2026	PRC 444 2634277860	820.44 D
7/20/2026	PRC 444 2634278173	897.30 D	7/20/2026	PRC 444 2634278605	711.70 D
7/20/2026	PRC 444 2634278896	308.12 D	7/20/2026	PRC 444 2634278896	308.12 D
7/20/2026	PRC 444 2634269237	1,974.00 D	7/20/2026	PRC 444 2634269238	383.00 D
7/20/2026	PRC 444 2634269710	(60.75) D	7/20/2026	PRC 444 2634269710	1,567.16 D
7/20/2026	PRC 444 2634270509	503.72 D	7/20/2026	PRC 444 2634271648	1,007.80 D
7/20/2026	PRC 444 2634272521	780.00 D	7/20/2026	PRC 444 2634273020	503.00 D
7/20/2026	PRC 444 2634273684	574.00 D	7/20/2026	PRC 444 2634274070	1,011.00 D
7/20/2026	PRC 444 2634274071	984.00 D	7/20/2026	PRC 444 2634276654	792.50 D
7/20/2026	PRC 444 2634277063	681.00 D	7/20/2026	PRC 444 2634277479	2,438.00 D
7/20/2026	PRC 444 2634277861	1,217.00 D	7/20/2026	PRC 444 2634278174	1,025.52 D
7/20/2026	PRC 444 2634278606	945.00 D	7/20/2026	PRC 444 2634278897	651.22 D
7/20/2026	PRC 444 2634269239	977.44 D	7/20/2026	PRC 444 2634269711	1,519.00 D
7/20/2026	PRC 444 2634270511	523.80 D	7/20/2026	PRC 444 2634271649	1,011.00 D
7/20/2026	PRC 444 2634272522	957.20 D	7/20/2026	PRC 444 2634273021	1,187.00 D
7/20/2026	PRC 444 2634273685	2,177.00 D	7/20/2026	PRC 444 2634274072	1,114.80 D
7/20/2026	PRC 444 2634276231	153.56 D	7/20/2026	PRC 444 2634276655	1,195.00 D
7/20/2026	PRC 444 2634277064	3,654.89 D	7/20/2026	PRC 444 2634277480	990.00 D
7/20/2026	PRC 444 2634278175	1,011.00 D	7/20/2026	PRC 444 2634278607	802.00 D
7/20/2026	PRC 444 2634278898	506.00 D	7/20/2026	PRC 444 2634269240	765.00 D
7/20/2026	PRC 444 2634269712	1,029.00 D	7/20/2026	PRC 444 2634271650	1,013.60 D
7/20/2026	PRC 444 2634272523	1,096.00 D	7/20/2026	PRC 444 2634273022	839.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274073	643.00 D	7/20/2026	PRC 444 2634276232	283.36 D
7/20/2026	PRC 444 2634276656	1,304.10 D	7/20/2026	PRC 444 2634277065	811.00 D
7/20/2026	PRC 444 2634277481	1,473.00 D	7/20/2026	PRC 444 2634277862	2,281.00 D
7/20/2026	PRC 444 2634278176	992.30 D	7/20/2026	PRC 444 2634278608	1,236.48 D
7/20/2026	PRC 444 2634278899	565.72 D	7/20/2026	PRC 444 2634278979	2,023.00 D
7/20/2026	PRC 444 2634269241	2,357.00 D	7/20/2026	PRC 444 2634269713	1,007.80 D
7/20/2026	PRC 444 2634270513	903.00 D	7/20/2026	PRC 444 2634271651	3,497.00 D
7/20/2026	PRC 444 2634272524	1,040.00 D	7/20/2026	PRC 444 2634273023	820.00 D
7/20/2026	PRC 444 2634273686	423.00 D	7/20/2026	PRC 444 2634274074	1,187.00 D
7/20/2026	PRC 444 2634276233	257.60 D	7/20/2026	PRC 444 2634276680	740.00 D
7/20/2026	PRC 444 2634277066	512.00 D	7/20/2026	PRC 444 2634277482	2,326.60 D
7/20/2026	PRC 444 2634277863	1,354.00 D	7/20/2026	PRC 444 2634278609	3,035.00 D
7/20/2026	PRC 444 2634278980	2,238.00 D	7/20/2026	PRC 444 2634269242	1,277.00 D
7/20/2026	PRC 444 2634269714	304.00 D	7/20/2026	PRC 444 2634270515	407.72 D
7/20/2026	PRC 444 2634271652	1,196.16 D	7/20/2026	PRC 444 2634272525	732.00 D
7/20/2026	PRC 444 2634273024	1,011.00 D	7/20/2026	PRC 444 2634273687	1,012.00 D
7/20/2026	PRC 444 2634274075	1,868.00 D	7/20/2026	PRC 444 2634276234	566.72 D
7/20/2026	PRC 444 2634276681	126.50 D	7/20/2026	PRC 444 2634277067	780.00 D
7/20/2026	PRC 444 2634277483	282.36 D	7/20/2026	PRC 444 2634278177	965.22 D
7/20/2026	PRC 444 2634278610	3,211.00 D	7/20/2026	PRC 444 2634278981	720.00 D
7/20/2026	PRC 444 2634269243	(49.97) D	7/20/2026	PRC 444 2634269243	1,537.16 D
7/20/2026	PRC 444 2634269715	945.00 D	7/20/2026	PRC 444 2634270517	619.24 D
7/20/2026	PRC 444 2634271653	1,162.80 D	7/20/2026	PRC 444 2634272526	891.20 D
7/20/2026	PRC 444 2634273025	(64.21) D	7/20/2026	PRC 444 2634273025	2,469.52 D
7/20/2026	PRC 444 2634273688	36.00 D	7/20/2026	PRC 444 2634276236	515.20 D
7/20/2026	PRC 444 2634276682	1,330.00 D	7/20/2026	PRC 444 2634276683	550.60 D
7/20/2026	PRC 444 2634277068	816.00 D	7/20/2026	PRC 444 2634277484	2,199.00 D
7/20/2026	PRC 444 2634277864	1,781.20 D	7/20/2026	PRC 444 2634278611	920.00 D
7/20/2026	PRC 444 2634278982	2,199.00 D	7/20/2026	PRC 444 2634269716	824.00 D

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For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269717	1,231.16 D	7/20/2026	PRC 444 2634270519	500.48 D
7/20/2026	PRC 444 2634272527	896.00 D	7/20/2026	PRC 444 2634273026	1,260.00 D
7/20/2026	PRC 444 2634273689	3,299.00 D	7/20/2026	PRC 444 2634274076	926.36 D
7/20/2026	PRC 444 2634274077	896.00 D	7/20/2026	PRC 444 2634276237	538.17 D
7/20/2026	PRC 444 2634277485	1,083.80 D	7/20/2026	PRC 444 2634278178	1,351.00 D
7/20/2026	PRC 444 2634278612	823.00 D	7/20/2026	PRC 444 2634278983	919.00 D
7/20/2026	PRC 444 2634278984	690.00 D	7/20/2026	PRC 444 2634269244	827.00 D
7/20/2026	PRC 444 2634269717	(32.01) D	7/20/2026	PRC 444 2634270522	702.00 D
7/20/2026	PRC 444 2634271654	413.00 D	7/20/2026	PRC 444 2634271655	809.00 D
7/20/2026	PRC 444 2634272528	1,108.00 D	7/20/2026	PRC 444 2634273027	705.00 D
7/20/2026	PRC 444 2634273690	1,203.00 D	7/20/2026	PRC 444 2634274078	2,127.60 D
7/20/2026	PRC 444 2634276238	874.84 D	7/20/2026	PRC 444 2634276684	2,023.00 D
7/20/2026	PRC 444 2634276685	1,733.00 D	7/20/2026	PRC 444 2634277069	1,011.00 D
7/20/2026	PRC 444 2634277486	734.00 D	7/20/2026	PRC 444 2634277487	2,084.00 D
7/20/2026	PRC 444 2634277865	253.00 D	7/20/2026	PRC 444 2634278179	1,178.10 D
7/20/2026	PRC 444 2634278613	732.00 D	7/20/2026	PRC 444 2634278985	964.00 D
7/20/2026	PRC 444 2634269245	583.44 D	7/20/2026	PRC 444 2634269246	581.00 D
7/20/2026	PRC 444 2634269718	1,011.00 D	7/20/2026	PRC 444 2634269719	906.22 D
7/20/2026	PRC 444 2634270524	1,729.00 D	7/20/2026	PRC 444 2634271641	2,199.00 D
7/20/2026	PRC 444 2634272529	1,011.00 D	7/20/2026	PRC 444 2634273028	81.00 D
7/20/2026	PRC 444 2634273691	1,264.00 D	7/20/2026	PRC 444 2634274079	889.00 D
7/20/2026	PRC 444 2634276686	885.50 D	7/20/2026	PRC 444 2634277488	1,407.00 D
7/20/2026	PRC 444 2634277866	1,340.00 D	7/20/2026	PRC 444 2634278188	1,477.40 D
7/20/2026	PRC 444 2634278614	229.00 D	7/20/2026	PRC 444 2634278986	803.20 D
7/20/2026	PRC 444 2634269247	874.84 D	7/20/2026	PRC 444 2634269719	(23.56) D
7/20/2026	PRC 444 2634271642	941.80 D	7/20/2026	PRC 444 2634272531	1,343.00 D
7/20/2026	PRC 444 2634273029	1,111.44 D	7/20/2026	PRC 444 2634273692	396.00 D
7/20/2026	PRC 444 2634274080	255.00 D	7/20/2026	PRC 444 2634276239	542.22 D
7/20/2026	PRC 444 2634276687	1,200.95 D	7/20/2026	PRC 444 2634277070	1,255.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277489	521.00 D	7/20/2026	PRC 444 2634277867	5,758.60 D
7/20/2026	PRC 444 2634278189	1,011.00 D	7/20/2026	PRC 444 2634278615	1,011.00 D
7/20/2026	PRC 444 2634278616	873.00 D	7/20/2026	PRC 444 2634278987	2,419.00 D
7/20/2026	PRC 444 2634269066	548.72 D	7/20/2026	PRC 444 2634269720	443.00 D
7/20/2026	PRC 444 2634270526	1,317.52 D	7/20/2026	PRC 444 2634272532	849.20 D
7/20/2026	PRC 444 2634273029	(20.66) D	7/20/2026	PRC 444 2634274081	1,011.00 D
7/20/2026	PRC 444 2634276688	506.00 D	7/20/2026	PRC 444 2634277490	1,797.60 D
7/20/2026	PRC 444 2634277868	1,540.00 D	7/20/2026	PRC 444 2634277869	1,739.20 D
7/20/2026	PRC 444 2634278190	2,556.58 D	7/20/2026	PRC 444 2634278617	2,464.00 D
7/20/2026	PRC 444 2634278989	857.00 D	7/20/2026	PRC 444 2634269067	1,535.72 D
7/20/2026	PRC 444 2634269721	589.60 D	7/20/2026	PRC 444 2634270529	(7.44) D
7/20/2026	PRC 444 2634270529	(7.44) D	7/20/2026	PRC 444 2634271643	367.50 D
7/20/2026	PRC 444 2634272533	1,473.00 D	7/20/2026	PRC 444 2634273030	902.00 D
7/20/2026	PRC 444 2634273693	330.00 D	7/20/2026	PRC 444 2634274082	1,473.00 D
7/20/2026	PRC 444 2634276240	190.16 D	7/20/2026	PRC 444 2634276689	783.00 D
7/20/2026	PRC 444 2634277071	2,023.00 D	7/20/2026	PRC 444 2634277491	2,661.00 D
7/20/2026	PRC 444 2634277870	1,054.20 D	7/20/2026	PRC 444 2634278191	2,032.40 D
7/20/2026	PRC 444 2634278618	359.64 D	7/20/2026	PRC 444 2634278990	732.00 D
7/20/2026	PRC 444 2634269067	(49.93) D	7/20/2026	PRC 444 2634271644	975.80 D
7/20/2026	PRC 444 2634272534	932.00 D	7/20/2026	PRC 444 2634273031	229.00 D
7/20/2026	PRC 444 2634273694	2,691.56 D	7/20/2026	PRC 444 2634276690	960.40 D
7/20/2026	PRC 444 2634277492	2,530.00 D	7/20/2026	PRC 444 2634278619	1,805.00 D
7/20/2026	PRC 444 2634278991	2,308.00 D	7/20/2026	PRC 444 2634269068	368.40 D
7/20/2026	PRC 444 2634269722	271.00 D	7/20/2026	PRC 444 2634270531	546.00 D
7/20/2026	PRC 444 2634272535	2,335.00 D	7/20/2026	PRC 444 2634273032	(51.46) D
7/20/2026	PRC 444 2634273032	1,979.24 D	7/20/2026	PRC 444 2634274083	2,471.00 D
7/20/2026	PRC 444 2634276691	853.00 D	7/20/2026	PRC 444 2634277072	1,025.00 D
7/20/2026	PRC 444 2634277871	1,011.00 D	7/20/2026	PRC 444 2634278992	761.00 D
7/20/2026	PRC 444 2634269069	(39.29) D	7/20/2026	PRC 444 2634269069	1,511.16 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269723	3,378.40 D	7/20/2026	PRC 444 2634270533	1,471.81 D
7/20/2026	PRC 444 2634271657	3,076.66 D	7/20/2026	PRC 444 2634272536	1,011.00 D
7/20/2026	PRC 444 2634273695	1,365.20 D	7/20/2026	PRC 444 2634274084	255.00 D
7/20/2026	PRC 444 2634276692	2,811.00 D	7/20/2026	PRC 444 2634277073	1,965.48 D
7/20/2026	PRC 444 2634277493	2,370.00 D	7/20/2026	PRC 444 2634277872	2,614.58 D
7/20/2026	PRC 444 2634278192	802.00 D	7/20/2026	PRC 444 2634278620	916.00 D
7/20/2026	PRC 444 2634278993	2,558.80 D	7/20/2026	PRC 444 2634269070	602.00 D
7/20/2026	PRC 444 2634269724	926.36 D	7/20/2026	PRC 444 2634270535	934.00 D
7/20/2026	PRC 444 2634271658	1,287.00 D	7/20/2026	PRC 444 2634272537	1,000.20 D
7/20/2026	PRC 444 2634273696	790.00 D	7/20/2026	PRC 444 2634274085	1,868.00 D
7/20/2026	PRC 444 2634276241	371.72 D	7/20/2026	PRC 444 2634276693	809.60 D
7/20/2026	PRC 444 2634277074	1,025.00 D	7/20/2026	PRC 444 2634277494	1,160.00 D
7/20/2026	PRC 444 2634277873	1,112.20 D	7/20/2026	PRC 444 2634277874	2,506.00 D
7/20/2026	PRC 444 2634278621	1,429.00 D	7/20/2026	PRC 444 2634278994	1,140.00 D
7/20/2026	PRC 444 2634269071	880.00 D	7/20/2026	PRC 444 2634269725	427.72 D
7/20/2026	PRC 444 2634269726	1,163.80 D	7/20/2026	PRC 444 2634270538	966.00 D
7/20/2026	PRC 444 2634271659	2,247.60 D	7/20/2026	PRC 444 2634272538	1,037.44 D
7/20/2026	PRC 444 2634273033	1,804.00 D	7/20/2026	PRC 444 2634273697	1,415.10 D
7/20/2026	PRC 444 2634276242	668.76 D	7/20/2026	PRC 444 2634276694	2,661.00 D
7/20/2026	PRC 444 2634277075	307.45 D	7/20/2026	PRC 444 2634277495	1,174.00 D
7/20/2026	PRC 444 2634277875	1,011.00 D	7/20/2026	PRC 444 2634278193	975.30 D
7/20/2026	PRC 444 2634278622	1,339.52 D	7/20/2026	PRC 444 2634278995	1,041.00 D
7/20/2026	PRC 444 2634269072	598.00 D	7/20/2026	PRC 444 2634269727	1,162.80 D
7/20/2026	PRC 444 2634270540	2,116.00 D	7/20/2026	PRC 444 2634271661	978.00 D
7/20/2026	PRC 444 2634272539	949.00 D	7/20/2026	PRC 444 2634276243	849.08 D
7/20/2026	PRC 444 2634276695	2,024.00 D	7/20/2026	PRC 444 2634277076	2,089.44 D
7/20/2026	PRC 444 2634277496	1,133.00 D	7/20/2026	PRC 444 2634277876	3,846.80 D
7/20/2026	PRC 444 2634278194	1,011.00 D	7/20/2026	PRC 444 2634278623	2,222.00 D
7/20/2026	PRC 444 2634278996	919.00 D	7/20/2026	PRC 444 2634269729	1,699.16 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270542	229.00 D	7/20/2026	PRC 444 2634271662	1,064.20 D
7/20/2026	PRC 444 2634272540	967.20 D	7/20/2026	PRC 444 2634273034	399.50 D
7/20/2026	PRC 444 2634273698	263.50 D	7/20/2026	PRC 444 2634274086	435.50 D
7/20/2026	PRC 444 2634276244	902.96 D	7/20/2026	PRC 444 2634276696	961.40 D
7/20/2026	PRC 444 2634277077	896.00 D	7/20/2026	PRC 444 2634277078	1,011.00 D
7/20/2026	PRC 444 2634277497	869.44 D	7/20/2026	PRC 444 2634277877	916.00 D
7/20/2026	PRC 444 2634278195	741.90 D	7/20/2026	PRC 444 2634278624	945.00 D
7/20/2026	PRC 444 2634278997	848.22 D	7/20/2026	PRC 444 2634278998	872.20 D
7/20/2026	PRC 444 2634269073	331.72 D	7/20/2026	PRC 444 2634269730	879.00 D
7/20/2026	PRC 444 2634270556	3,041.90 D	7/20/2026	PRC 444 2634271663	2,326.60 D
7/20/2026	PRC 444 2634272541	1,070.00 D	7/20/2026	PRC 444 2634273699	1,172.00 D
7/20/2026	PRC 444 2634273700	4,509.00 D	7/20/2026	PRC 444 2634276245	823.32 D
7/20/2026	PRC 444 2634277079	2,505.15 D	7/20/2026	PRC 444 2634277498	2,947.00 D
7/20/2026	PRC 444 2634277878	769.00 D	7/20/2026	PRC 444 2634278196	2,170.40 D
7/20/2026	PRC 444 2634278625	919.00 D	7/20/2026	PRC 444 2634278999	1,699.16 D
7/20/2026	PRC 444 2634269074	880.00 D	7/20/2026	PRC 444 2634269731	902.00 D
7/20/2026	PRC 444 2634270558	1,040.80 D	7/20/2026	PRC 444 2634271665	994.00 D
7/20/2026	PRC 444 2634272542	1,239.00 D	7/20/2026	PRC 444 2634273035	167.00 D
7/20/2026	PRC 444 2634273701	1,203.00 D	7/20/2026	PRC 444 2634274087	3,490.40 D
7/20/2026	PRC 444 2634276246	1,132.44 D	7/20/2026	PRC 444 2634276697	1,121.00 D
7/20/2026	PRC 444 2634277080	2,090.16 D	7/20/2026	PRC 444 2634277499	1,004.80 D
7/20/2026	PRC 444 2634277879	2,167.40 D	7/20/2026	PRC 444 2634278197	470.36 D
7/20/2026	PRC 444 2634278626	1,011.00 D	7/20/2026	PRC 444 2634279000	772.00 D
7/20/2026	PRC 444 2634269075	407.72 D	7/20/2026	PRC 444 2634269732	802.00 D
7/20/2026	PRC 444 2634270561	592.00 D	7/20/2026	PRC 444 2634272543	1,112.20 D
7/20/2026	PRC 444 2634276698	303.60 D	7/20/2026	PRC 444 2634277081	2,546.58 D
7/20/2026	PRC 444 2634277500	1,944.00 D	7/20/2026	PRC 444 2634277880	(42.00) D
7/20/2026	PRC 444 2634277880	503.72 D	7/20/2026	PRC 444 2634278198	929.10 D
7/20/2026	PRC 444 2634278627	815.00 D	7/20/2026	PRC 444 2634278628	724.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634279001	1,305.60 D	7/20/2026	PRC 444 2634269076	141.68 D
7/20/2026	PRC 444 2634269733	1,338.52 D	7/20/2026	PRC 444 2634270563	(23.99) D
7/20/2026	PRC 444 2634270563	922.72 D	7/20/2026	PRC 444 2634271666	2,321.00 D
7/20/2026	PRC 444 2634272544	570.00 D	7/20/2026	PRC 444 2634273702	1,232.00 D
7/20/2026	PRC 444 2634273703	1,699.16 D	7/20/2026	PRC 444 2634274088	3,211.00 D
7/20/2026	PRC 444 2634276157	618.24 D	7/20/2026	PRC 444 2634276247	786.22 D
7/20/2026	PRC 444 2634276261	1,274.12 D	7/20/2026	PRC 444 2634277501	816.00 D
7/20/2026	PRC 444 2634277881	1,564.00 D	7/20/2026	PRC 444 2634278199	2,237.00 D
7/20/2026	PRC 444 2634278629	873.00 D	7/20/2026	PRC 444 2634279002	919.00 D
7/20/2026	PRC 444 2634269078	1,235.48 D	7/20/2026	PRC 444 2634269734	1,163.80 D
7/20/2026	PRC 444 2634270565	751.00 D	7/20/2026	PRC 444 2634271667	1,928.00 D
7/20/2026	PRC 444 2634272545	1,335.00 D	7/20/2026	PRC 444 2634273036	(32.00) D
7/20/2026	PRC 444 2634273036	529.48 D	7/20/2026	PRC 444 2634276248	167.44 D
7/20/2026	PRC 444 2634277502	1,032.00 D	7/20/2026	PRC 444 2634277882	1,539.00 D
7/20/2026	PRC 444 2634278200	896.00 D	7/20/2026	PRC 444 2634269079	318.84 D
7/20/2026	PRC 444 2634269735	1,748.02 D	7/20/2026	PRC 444 2634270567	(54.33) D
7/20/2026	PRC 444 2634270567	(54.33) D	7/20/2026	PRC 444 2634271668	1,088.20 D
7/20/2026	PRC 444 2634272546	1,112.20 D	7/20/2026	PRC 444 2634273037	920.00 D
7/20/2026	PRC 444 2634273704	491.00 D	7/20/2026	PRC 444 2634274089	651.00 D
7/20/2026	PRC 444 2634276249	154.56 D	7/20/2026	PRC 444 2634276699	1,062.60 D
7/20/2026	PRC 444 2634276989	1,021.00 D	7/20/2026	PRC 444 2634277883	2,733.60 D
7/20/2026	PRC 444 2634278630	3,959.00 D	7/20/2026	PRC 444 2634278631	1,044.22 D
7/20/2026	PRC 444 2634279003	638.00 D	7/20/2026	PRC 444 2634269080	1,531.72 D
7/20/2026	PRC 444 2634269736	1,188.00 D	7/20/2026	PRC 444 2634269737	3,307.55 D
7/20/2026	PRC 444 2634271699	1,813.00 D	7/20/2026	PRC 444 2634272547	915.00 D
7/20/2026	PRC 444 2634273038	504.00 D	7/20/2026	PRC 444 2634274090	2,486.00 D
7/20/2026	PRC 444 2634276250	565.72 D	7/20/2026	PRC 444 2634276700	761.22 D
7/20/2026	PRC 444 2634276990	551.00 D	7/20/2026	PRC 444 2634276991	1,411.40 D
7/20/2026	PRC 444 2634277503	824.00 D	7/20/2026	PRC 444 2634277884	1,925.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278201	(64.47) D	7/20/2026	PRC 444 2634278201	2,287.24 D
7/20/2026	PRC 444 2634278632	945.00 D	7/20/2026	PRC 444 2634269081	2,235.88 D
7/20/2026	PRC 444 2634269738	1,690.00 D	7/20/2026	PRC 444 2634270569	681.00 D
7/20/2026	PRC 444 2634271700	1,187.00 D	7/20/2026	PRC 444 2634272548	1,678.00 D
7/20/2026	PRC 444 2634273039	1,188.00 D	7/20/2026	PRC 444 2634273705	1,993.00 D
7/20/2026	PRC 444 2634274091	255.00 D	7/20/2026	PRC 444 2634276251	527.72 D
7/20/2026	PRC 444 2634276701	3,035.00 D	7/20/2026	PRC 444 2634277020	(22.00) D
7/20/2026	PRC 444 2634277020	396.06 D	7/20/2026	PRC 444 2634277885	903.20 D
7/20/2026	PRC 444 2634278202	2,357.00 D	7/20/2026	PRC 444 2634278633	941.00 D
7/20/2026	PRC 444 2634279004	1,080.00 D	7/20/2026	PRC 444 2634269082	565.72 D
7/20/2026	PRC 444 2634269739	1,934.44 D	7/20/2026	PRC 444 2634270572	3,322.54 D
7/20/2026	PRC 444 2634272549	1,112.20 D	7/20/2026	PRC 444 2634273041	933.44 D
7/20/2026	PRC 444 2634273706	77.28 D	7/20/2026	PRC 444 2634274092	2,831.90 D
7/20/2026	PRC 444 2634276252	476.20 D	7/20/2026	PRC 444 2634276702	1,164.00 D
7/20/2026	PRC 444 2634277021	1,281.10 D	7/20/2026	PRC 444 2634277886	770.00 D
7/20/2026	PRC 444 2634278203	1,015.10 D	7/20/2026	PRC 444 2634278634	1,474.00 D
7/20/2026	PRC 444 2634269083	514.20 D	7/20/2026	PRC 444 2634269740	1,359.00 D
7/20/2026	PRC 444 2634270573	(27.39) D	7/20/2026	PRC 444 2634270573	1,053.64 D
7/20/2026	PRC 444 2634271701	1,011.00 D	7/20/2026	PRC 444 2634272550	876.00 D
7/20/2026	PRC 444 2634272551	1,064.20 D	7/20/2026	PRC 444 2634273707	1,452.00 D
7/20/2026	PRC 444 2634274093	481.50 D	7/20/2026	PRC 444 2634276703	771.00 D
7/20/2026	PRC 444 2634277504	1,092.00 D	7/20/2026	PRC 444 2634277887	1,112.20 D
7/20/2026	PRC 444 2634278204	1,382.40 D	7/20/2026	PRC 444 2634279005	1,839.00 D
7/20/2026	PRC 444 2634269741	1,145.80 D	7/20/2026	PRC 444 2634269742	1,474.00 D
7/20/2026	PRC 444 2634270576	2,818.00 D	7/20/2026	PRC 444 2634271702	1,162.80 D
7/20/2026	PRC 444 2634273042	419.00 D	7/20/2026	PRC 444 2634273708	2,177.00 D
7/20/2026	PRC 444 2634274094	827.00 D	7/20/2026	PRC 444 2634276253	869.44 D
7/20/2026	PRC 444 2634276704	34.50 D	7/20/2026	PRC 444 2634276705	3,076.66 D
7/20/2026	PRC 444 2634277022	1,025.00 D	7/20/2026	PRC 444 2634277505	1,133.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277888	(20.67) D	7/20/2026	PRC 444 2634277888	2,122.32 D
7/20/2026	PRC 444 2634278205	3,949.10 D	7/20/2026	PRC 444 2634278635	994.00 D
7/20/2026	PRC 444 2634279006	919.00 D	7/20/2026	PRC 444 2634269084	565.72 D
7/20/2026	PRC 444 2634269743	975.80 D	7/20/2026	PRC 444 2634270578	2,277.32 D
7/20/2026	PRC 444 2634271703	824.00 D	7/20/2026	PRC 444 2634273043	251.00 D
7/20/2026	PRC 444 2634274095	1,382.00 D	7/20/2026	PRC 444 2634276254	1,827.88 D
7/20/2026	PRC 444 2634276706	786.22 D	7/20/2026	PRC 444 2634277023	991.00 D
7/20/2026	PRC 444 2634277024	2,419.00 D	7/20/2026	PRC 444 2634277506	2,317.00 D
7/20/2026	PRC 444 2634277889	2,486.00 D	7/20/2026	PRC 444 2634278206	1,011.00 D
7/20/2026	PRC 444 2634278636	58.00 D	7/20/2026	PRC 444 2634279007	710.00 D
7/20/2026	PRC 444 2634269085	459.76 D	7/20/2026	PRC 444 2634269744	1,217.26 D
7/20/2026	PRC 444 2634270581	1,908.00 D	7/20/2026	PRC 444 2634272552	545.00 D
7/20/2026	PRC 444 2634273044	1,011.00 D	7/20/2026	PRC 444 2634273709	1,586.10 D
7/20/2026	PRC 444 2634274096	2,305.60 D	7/20/2026	PRC 444 2634276707	963.00 D
7/20/2026	PRC 444 2634277025	874.00 D	7/20/2026	PRC 444 2634277507	1,011.00 D
7/20/2026	PRC 444 2634277890	1,540.00 D	7/20/2026	PRC 444 2634278207	992.30 D
7/20/2026	PRC 444 2634278637	154.56 D	7/20/2026	PRC 444 2634279008	919.00 D
7/20/2026	PRC 444 2634269086	281.40 D	7/20/2026	PRC 444 2634269745	1,114.80 D
7/20/2026	PRC 444 2634271704	1,011.00 D	7/20/2026	PRC 444 2634273710	1,474.00 D
7/20/2026	PRC 444 2634274097	765.00 D	7/20/2026	PRC 444 2634276255	642.92 D
7/20/2026	PRC 444 2634276708	1,774.00 D	7/20/2026	PRC 444 2634277026	1,137.00 D
7/20/2026	PRC 444 2634277508	1,327.20 D	7/20/2026	PRC 444 2634277891	1,013.60 D
7/20/2026	PRC 444 2634278208	973.00 D	7/20/2026	PRC 444 2634278638	1,870.00 D
7/20/2026	PRC 444 2634278639	2,199.00 D	7/20/2026	PRC 444 2634279009	1,071.80 D
7/20/2026	PRC 444 2634269087	333.88 D	7/20/2026	PRC 444 2634269746	585.00 D
7/20/2026	PRC 444 2634270583	(22.07) D	7/20/2026	PRC 444 2634270583	848.72 D
7/20/2026	PRC 444 2634271705	765.00 D	7/20/2026	PRC 444 2634272553	1,112.20 D
7/20/2026	PRC 444 2634273045	1,187.00 D	7/20/2026	PRC 444 2634273711	324.00 D
7/20/2026	PRC 444 2634274098	2,002.00 D	7/20/2026	PRC 444 2634274099	2,274.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276256	517.72 D	7/20/2026	PRC 444 2634276709	1,011.00 D
7/20/2026	PRC 444 2634277027	754.00 D	7/20/2026	PRC 444 2634277509	889.00 D
7/20/2026	PRC 444 2634277510	332.14 D	7/20/2026	PRC 444 2634277892	1,139.00 D
7/20/2026	PRC 444 2634277893	1,112.20 D	7/20/2026	PRC 444 2634278640	1,473.00 D
7/20/2026	PRC 444 2634279010	1,118.00 D	7/20/2026	PRC 444 2634269088	565.72 D
7/20/2026	PRC 444 2634269747	747.00 D	7/20/2026	PRC 444 2634270585	1,690.00 D
7/20/2026	PRC 444 2634271706	750.80 D	7/20/2026	PRC 444 2634272554	2,632.00 D
7/20/2026	PRC 444 2634273046	1,378.00 D	7/20/2026	PRC 444 2634274100	4,510.00 D
7/20/2026	PRC 444 2634276257	386.40 D	7/20/2026	PRC 444 2634276710	1,871.00 D
7/20/2026	PRC 444 2634277028	768.00 D	7/20/2026	PRC 444 2634277894	(15.07) D
7/20/2026	PRC 444 2634277894	2,089.44 D	7/20/2026	PRC 444 2634278209	1,429.40 D
7/20/2026	PRC 444 2634278641	2,023.00 D	7/20/2026	PRC 444 2634279011	1,112.20 D
7/20/2026	PRC 444 2634269089	565.72 D	7/20/2026	PRC 444 2634269748	1,898.00 D
7/20/2026	PRC 444 2634270587	1,690.00 D	7/20/2026	PRC 444 2634271707	3,599.00 D
7/20/2026	PRC 444 2634273047	990.00 D	7/20/2026	PRC 444 2634273712	203.00 D
7/20/2026	PRC 444 2634274101	612.00 D	7/20/2026	PRC 444 2634276258	1,699.16 D
7/20/2026	PRC 444 2634276711	1,011.00 D	7/20/2026	PRC 444 2634277029	472.00 D
7/20/2026	PRC 444 2634277030	1,025.00 D	7/20/2026	PRC 444 2634277511	981.00 D
7/20/2026	PRC 444 2634277895	3,338.60 D	7/20/2026	PRC 444 2634278210	1,907.40 D
7/20/2026	PRC 444 2634278642	3,387.00 D	7/20/2026	PRC 444 2634269090	514.20 D
7/20/2026	PRC 444 2634269749	879.00 D	7/20/2026	PRC 444 2634270590	1,011.00 D
7/20/2026	PRC 444 2634271708	989.00 D	7/20/2026	PRC 444 2634272555	974.20 D
7/20/2026	PRC 444 2634272556	2,246.00 D	7/20/2026	PRC 444 2634273048	4,178.00 D
7/20/2026	PRC 444 2634273713	687.00 D	7/20/2026	PRC 444 2634274102	3,009.00 D
7/20/2026	PRC 444 2634276259	1,454.44 D	7/20/2026	PRC 444 2634276712	2,089.44 D
7/20/2026	PRC 444 2634277031	625.00 D	7/20/2026	PRC 444 2634277512	807.80 D
7/20/2026	PRC 444 2634277896	769.00 D	7/20/2026	PRC 444 2634277897	1,112.20 D
7/20/2026	PRC 444 2634278211	973.00 D	7/20/2026	PRC 444 2634278643	945.00 D
7/20/2026	PRC 444 2634279012	828.00 D	7/20/2026	PRC 444 2634279013	2,225.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269399	2,120.00 D	7/20/2026	PRC 444 2634269750	540.22 D
7/20/2026	PRC 444 2634270592	1,690.00 D	7/20/2026	PRC 444 2634271709	1,999.00 D
7/20/2026	PRC 444 2634272557	787.80 D	7/20/2026	PRC 444 2634273714	725.00 D
7/20/2026	PRC 444 2634274103	633.80 D	7/20/2026	PRC 444 2634276263	650.08 D
7/20/2026	PRC 444 2634276713	815.00 D	7/20/2026	PRC 444 2634277083	257.60 D
7/20/2026	PRC 444 2634277513	823.00 D	7/20/2026	PRC 444 2634277898	889.00 D
7/20/2026	PRC 444 2634278212	1,277.00 D	7/20/2026	PRC 444 2634278644	3,143.00 D
7/20/2026	PRC 444 2634279014	1,080.92 D	7/20/2026	PRC 444 2634269400	953.00 D
7/20/2026	PRC 444 2634269751	608.00 D	7/20/2026	PRC 444 2634270594	1,211.10 D
7/20/2026	PRC 444 2634271710	3,497.00 D	7/20/2026	PRC 444 2634272558	932.00 D
7/20/2026	PRC 444 2634273049	1,679.00 D	7/20/2026	PRC 444 2634273715	670.00 D
7/20/2026	PRC 444 2634274104	460.00 D	7/20/2026	PRC 444 2634274105	1,040.80 D
7/20/2026	PRC 444 2634276714	2,067.00 D	7/20/2026	PRC 444 2634277084	1,652.00 D
7/20/2026	PRC 444 2634277514	160.00 D	7/20/2026	PRC 444 2634277899	949.00 D
7/20/2026	PRC 444 2634278213	1,339.40 D	7/20/2026	PRC 444 2634278645	2,661.00 D
7/20/2026	PRC 444 2634279015	2,517.60 D	7/20/2026	PRC 444 2634269401	1,049.00 D
7/20/2026	PRC 444 2634269752	1,474.00 D	7/20/2026	PRC 444 2634271711	1,339.00 D
7/20/2026	PRC 444 2634272559	1,112.20 D	7/20/2026	PRC 444 2634273716	713.00 D
7/20/2026	PRC 444 2634274106	1,394.00 D	7/20/2026	PRC 444 2634276264	463.68 D
7/20/2026	PRC 444 2634276715	1,075.00 D	7/20/2026	PRC 444 2634276716	1,605.50 D
7/20/2026	PRC 444 2634277085	874.00 D	7/20/2026	PRC 444 2634277515	2,748.00 D
7/20/2026	PRC 444 2634277900	2,167.40 D	7/20/2026	PRC 444 2634278214	674.00 D
7/20/2026	PRC 444 2634278646	1,029.00 D	7/20/2026	PRC 444 2634279016	(32.00) D
7/20/2026	PRC 444 2634279016	(32.00) D	7/20/2026	PRC 444 2634269402	701.60 D
7/20/2026	PRC 444 2634269753	790.00 D	7/20/2026	PRC 444 2634270597	1,441.10 D
7/20/2026	PRC 444 2634271712	2,919.00 D	7/20/2026	PRC 444 2634272560	1,805.00 D
7/20/2026	PRC 444 2634273050	1,800.00 D	7/20/2026	PRC 444 2634273717	323.50 D
7/20/2026	PRC 444 2634274107	912.00 D	7/20/2026	PRC 444 2634276265	1,132.44 D
7/20/2026	PRC 444 2634276717	1,096.00 D	7/20/2026	PRC 444 2634277086	990.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277516	474.70 D	7/20/2026	PRC 444 2634277901	1,523.00 D
7/20/2026	PRC 444 2634278215	805.30 D	7/20/2026	PRC 444 2634278647	1,011.00 D
7/20/2026	PRC 444 2634278648	1,473.00 D	7/20/2026	PRC 444 2634279017	1,861.00 D
7/20/2026	PRC 444 2634269403	953.00 D	7/20/2026	PRC 444 2634269754	932.20 D
7/20/2026	PRC 444 2634270599	402.50 D	7/20/2026	PRC 444 2634271713	3,322.54 D
7/20/2026	PRC 444 2634272561	1,187.00 D	7/20/2026	PRC 444 2634273051	381.96 D
7/20/2026	PRC 444 2634274108	1,179.00 D	7/20/2026	PRC 444 2634276266	572.80 D
7/20/2026	PRC 444 2634276718	2,078.28 D	7/20/2026	PRC 444 2634277087	1,210.00 D
7/20/2026	PRC 444 2634277088	932.00 D	7/20/2026	PRC 444 2634277517	1,011.00 D
7/20/2026	PRC 444 2634277902	1,039.60 D	7/20/2026	PRC 444 2634278216	685.00 D
7/20/2026	PRC 444 2634278649	1,149.00 D	7/20/2026	PRC 444 2634279018	919.00 D
7/20/2026	PRC 444 2634269404	64.00 D	7/20/2026	PRC 444 2634269405	460.00 D
7/20/2026	PRC 444 2634269755	576.00 D	7/20/2026	PRC 444 2634270602	1,910.00 D
7/20/2026	PRC 444 2634271787	1,195.80 D	7/20/2026	PRC 444 2634272562	1,394.00 D
7/20/2026	PRC 444 2634273052	1,011.00 D	7/20/2026	PRC 444 2634273053	147.00 D
7/20/2026	PRC 444 2634273718	1,264.00 D	7/20/2026	PRC 444 2634274109	867.80 D
7/20/2026	PRC 444 2634276267	1,080.92 D	7/20/2026	PRC 444 2634276719	827.00 D
7/20/2026	PRC 444 2634277089	2,146.00 D	7/20/2026	PRC 444 2634277518	812.00 D
7/20/2026	PRC 444 2634277903	2,225.40 D	7/20/2026	PRC 444 2634278217	2,953.60 D
7/20/2026	PRC 444 2634278218	815.00 D	7/20/2026	PRC 444 2634278650	1,885.00 D
7/20/2026	PRC 444 2634278973	812.00 D	7/20/2026	PRC 444 2634269406	1,473.00 D
7/20/2026	PRC 444 2634269756	896.00 D	7/20/2026	PRC 444 2634270605	2,708.00 D
7/20/2026	PRC 444 2634271714	916.00 D	7/20/2026	PRC 444 2634272563	2,023.00 D
7/20/2026	PRC 444 2634273054	2,702.00 D	7/20/2026	PRC 444 2634274110	335.00 D
7/20/2026	PRC 444 2634276720	363.00 D	7/20/2026	PRC 444 2634276721	1,047.90 D
7/20/2026	PRC 444 2634277090	1,076.00 D	7/20/2026	PRC 444 2634277091	2,002.00 D
7/20/2026	PRC 444 2634277519	953.00 D	7/20/2026	PRC 444 2634277520	970.71 D
7/20/2026	PRC 444 2634277904	1,011.00 D	7/20/2026	PRC 444 2634278219	2,002.00 D
7/20/2026	PRC 444 2634278651	1,885.00 D	7/20/2026	PRC 444 2634278652	1,843.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278974	2,299.00 D	7/20/2026	PRC 444 2634269407	395.10 D
7/20/2026	PRC 444 2634269757	1,215.00 D	7/20/2026	PRC 444 2634269758	2,802.00 D
7/20/2026	PRC 444 2634270607	2,489.90 D	7/20/2026	PRC 444 2634271715	521.72 D
7/20/2026	PRC 444 2634272564	496.99 D	7/20/2026	PRC 444 2634272565	3,317.00 D
7/20/2026	PRC 444 2634272836	806.00 D	7/20/2026	PRC 444 2634272837	184.86 D
7/20/2026	PRC 444 2634273056	991.00 D	7/20/2026	PRC 444 2634274111	1,108.00 D
7/20/2026	PRC 444 2634276268	1,132.44 D	7/20/2026	PRC 444 2634276722	2,104.00 D
7/20/2026	PRC 444 2634277092	873.00 D	7/20/2026	PRC 444 2634277521	1,047.80 D
7/20/2026	PRC 444 2634277905	3,497.00 D	7/20/2026	PRC 444 2634278220	1,477.40 D
7/20/2026	PRC 444 2634278653	1,102.64 D	7/20/2026	PRC 444 2634278975	876.91 D
7/20/2026	PRC 444 2634269408	920.00 D	7/20/2026	PRC 444 2634269759	1,114.80 D
7/20/2026	PRC 444 2634270610	1,769.85 D	7/20/2026	PRC 444 2634270612	111.00 D
7/20/2026	PRC 444 2634271716	776.30 D	7/20/2026	PRC 444 2634272566	929.00 D
7/20/2026	PRC 444 2634273057	1,290.52 D	7/20/2026	PRC 444 2634273210	1,944.00 D
7/20/2026	PRC 444 2634274112	912.00 D	7/20/2026	PRC 444 2634274113	455.00 D
7/20/2026	PRC 444 2634276723	2,122.32 D	7/20/2026	PRC 444 2634277093	2,897.00 D
7/20/2026	PRC 444 2634277522	505.00 D	7/20/2026	PRC 444 2634277906	1,112.20 D
7/20/2026	PRC 444 2634278221	1,999.90 D	7/20/2026	PRC 444 2634278654	873.00 D
7/20/2026	PRC 444 2634278976	543.00 D	7/20/2026	PRC 444 2634269409	719.60 D
7/20/2026	PRC 444 2634269760	2,190.52 D	7/20/2026	PRC 444 2634270615	753.00 D
7/20/2026	PRC 444 2634271717	990.00 D	7/20/2026	PRC 444 2634271718	1,354.00 D
7/20/2026	PRC 444 2634272567	1,473.00 D	7/20/2026	PRC 444 2634273058	1,540.00 D
7/20/2026	PRC 444 2634274114	1,011.00 D	7/20/2026	PRC 444 2634276269	1,390.04 D
7/20/2026	PRC 444 2634276724	1,018.90 D	7/20/2026	PRC 444 2634277094	953.00 D
7/20/2026	PRC 444 2634277523	2,485.00 D	7/20/2026	PRC 444 2634277907	1,012.00 D
7/20/2026	PRC 444 2634278222	1,473.00 D	7/20/2026	PRC 444 2634278655	1,011.00 D
7/20/2026	PRC 444 2634278977	2,000.00 D	7/20/2026	PRC 444 2634279020	1,435.00 D
7/20/2026	PRC 444 2634269410	920.00 D	7/20/2026	PRC 444 2634269761	4,950.90 D
7/20/2026	PRC 444 2634270617	(1.55) D	7/20/2026	PRC 444 2634270617	676.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271719	3,238.50 D	7/20/2026	PRC 444 2634272568	902.00 D
7/20/2026	PRC 444 2634273059	1,011.00 D	7/20/2026	PRC 444 2634273211	432.00 D
7/20/2026	PRC 444 2634274115	849.00 D	7/20/2026	PRC 444 2634276725	945.00 D
7/20/2026	PRC 444 2634276726	1,110.90 D	7/20/2026	PRC 444 2634277095	794.00 D
7/20/2026	PRC 444 2634277096	827.00 D	7/20/2026	PRC 444 2634277524	1,124.80 D
7/20/2026	PRC 444 2634277908	866.20 D	7/20/2026	PRC 444 2634278223	2,883.90 D
7/20/2026	PRC 444 2634278656	746.00 D	7/20/2026	PRC 444 2634278657	1,011.00 D
7/20/2026	PRC 444 2634279021	2,277.32 D	7/20/2026	PRC 444 2634269411	1,011.00 D
7/20/2026	PRC 444 2634269762	1,049.00 D	7/20/2026	PRC 444 2634270619	1,272.00 D
7/20/2026	PRC 444 2634271719	(47.85) D	7/20/2026	PRC 444 2634272569	939.74 D
7/20/2026	PRC 444 2634273060	806.00 D	7/20/2026	PRC 444 2634273212	2,485.00 D
7/20/2026	PRC 444 2634274116	1,011.00 D	7/20/2026	PRC 444 2634274117	1,011.00 D
7/20/2026	PRC 444 2634276727	1,110.90 D	7/20/2026	PRC 444 2634277097	3,647.00 D
7/20/2026	PRC 444 2634277525	1,374.40 D	7/20/2026	PRC 444 2634277909	2,485.00 D
7/20/2026	PRC 444 2634278224	1,473.00 D	7/20/2026	PRC 444 2634278658	824.00 D
7/20/2026	PRC 444 2634279022	812.00 D	7/20/2026	PRC 444 2634269412	1,011.00 D
7/20/2026	PRC 444 2634269763	2,661.00 D	7/20/2026	PRC 444 2634270622	2,081.10 D
7/20/2026	PRC 444 2634271720	670.00 D	7/20/2026	PRC 444 2634272570	681.00 D
7/20/2026	PRC 444 2634273061	1,012.00 D	7/20/2026	PRC 444 2634273213	802.00 D
7/20/2026	PRC 444 2634273214	288.00 D	7/20/2026	PRC 444 2634274118	810.00 D
7/20/2026	PRC 444 2634276728	1,018.90 D	7/20/2026	PRC 444 2634277098	643.00 D
7/20/2026	PRC 444 2634277526	1,163.80 D	7/20/2026	PRC 444 2634277910	954.20 D
7/20/2026	PRC 444 2634278225	992.30 D	7/20/2026	PRC 444 2634278659	1,452.00 D
7/20/2026	PRC 444 2634279024	1,187.00 D	7/20/2026	PRC 444 2634269413	2,940.00 D
7/20/2026	PRC 444 2634269764	77.00 D	7/20/2026	PRC 444 2634269765	1,365.20 D
7/20/2026	PRC 444 2634270624	2,735.00 D	7/20/2026	PRC 444 2634271721	966.00 D
7/20/2026	PRC 444 2634271722	1,118.00 D	7/20/2026	PRC 444 2634272571	306.00 D
7/20/2026	PRC 444 2634272572	1,343.00 D	7/20/2026	PRC 444 2634273062	495.00 D
7/20/2026	PRC 444 2634273473	284.00 D	7/20/2026	PRC 444 2634274119	1,243.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276270	565.72 D	7/20/2026	PRC 444 2634276729	1,109.90 D
7/20/2026	PRC 444 2634277099	873.00 D	7/20/2026	PRC 444 2634277100	1,272.00 D
7/20/2026	PRC 444 2634277527	2,485.00 D	7/20/2026	PRC 444 2634277528	711.65 D
7/20/2026	PRC 444 2634277911	2,485.00 D	7/20/2026	PRC 444 2634277912	1,233.20 D
7/20/2026	PRC 444 2634278226	1,918.00 D	7/20/2026	PRC 444 2634278660	1,361.00 D
7/20/2026	PRC 444 2634278661	1,836.00 D	7/20/2026	PRC 444 2634279025	1,025.00 D
7/20/2026	PRC 444 2634279026	2,089.44 D	7/20/2026	PRC 444 2634269414	1,072.00 D
7/20/2026	PRC 444 2634269766	505.00 D	7/20/2026	PRC 444 2634270626	1,027.22 D
7/20/2026	PRC 444 2634271723	524.00 D	7/20/2026	PRC 444 2634272573	902.00 D
7/20/2026	PRC 444 2634273063	1,011.00 D	7/20/2026	PRC 444 2634273474	644.00 D
7/20/2026	PRC 444 2634274120	1,187.00 D	7/20/2026	PRC 444 2634274121	889.00 D
7/20/2026	PRC 444 2634276730	529.00 D	7/20/2026	PRC 444 2634276731	1,044.22 D
7/20/2026	PRC 444 2634277529	932.00 D	7/20/2026	PRC 444 2634277913	953.00 D
7/20/2026	PRC 444 2634278228	916.40 D	7/20/2026	PRC 444 2634278229	1,011.00 D
7/20/2026	PRC 444 2634278662	1,277.00 D	7/20/2026	PRC 444 2634279027	973.00 D
7/20/2026	PRC 444 2634269415	1,351.00 D	7/20/2026	PRC 444 2634269767	2,162.84 D
7/20/2026	PRC 444 2634270628	436.00 D	7/20/2026	PRC 444 2634271724	1,215.00 D
7/20/2026	PRC 444 2634272574	979.00 D	7/20/2026	PRC 444 2634272575	8.00 D
7/20/2026	PRC 444 2634273064	1,744.00 D	7/20/2026	PRC 444 2634273475	884.44 D
7/20/2026	PRC 444 2634274122	1,694.10 D	7/20/2026	PRC 444 2634276732	1,425.00 D
7/20/2026	PRC 444 2634277101	715.00 D	7/20/2026	PRC 444 2634277530	626.00 D
7/20/2026	PRC 444 2634277914	1,011.00 D	7/20/2026	PRC 444 2634278663	1,612.00 D
7/20/2026	PRC 444 2634279028	3,779.00 D	7/20/2026	PRC 444 2634269092	880.00 D
7/20/2026	PRC 444 2634269093	570.37 D	7/20/2026	PRC 444 2634269416	2,199.00 D
7/20/2026	PRC 444 2634270630	64.00 D	7/20/2026	PRC 444 2634271725	1,222.00 D
7/20/2026	PRC 444 2634272576	807.00 D	7/20/2026	PRC 444 2634273065	1,338.52 D
7/20/2026	PRC 444 2634273066	405.00 D	7/20/2026	PRC 444 2634273476	392.30 D
7/20/2026	PRC 444 2634274123	973.00 D	7/20/2026	PRC 444 2634276271	285.06 D
7/20/2026	PRC 444 2634276733	802.00 D	7/20/2026	PRC 444 2634277531	777.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277915	2,389.40 D	7/20/2026	PRC 444 2634278230	992.30 D
7/20/2026	PRC 444 2634278664	685.00 D	7/20/2026	PRC 444 2634279029	244.50 D
7/20/2026	PRC 444 2634269094	1,044.22 D	7/20/2026	PRC 444 2634269417	611.00 D
7/20/2026	PRC 444 2634270632	565.72 D	7/20/2026	PRC 444 2634271726	(58.91) D
7/20/2026	PRC 444 2634271726	2,265.88 D	7/20/2026	PRC 444 2634272577	932.00 D
7/20/2026	PRC 444 2634273067	4,509.00 D	7/20/2026	PRC 444 2634273551	2,075.90 D
7/20/2026	PRC 444 2634274124	2,485.00 D	7/20/2026	PRC 444 2634276734	991.00 D
7/20/2026	PRC 444 2634277102	364.00 D	7/20/2026	PRC 444 2634277532	792.00 D
7/20/2026	PRC 444 2634277533	522.22 D	7/20/2026	PRC 444 2634277916	892.00 D
7/20/2026	PRC 444 2634278231	1,435.00 D	7/20/2026	PRC 444 2634278232	1,278.40 D
7/20/2026	PRC 444 2634278665	1,011.00 D	7/20/2026	PRC 444 2634279030	902.00 D
7/20/2026	PRC 444 2634269418	1,011.00 D	7/20/2026	PRC 444 2634270635	782.00 D
7/20/2026	PRC 444 2634272578	204.00 D	7/20/2026	PRC 444 2634273068	1,096.00 D
7/20/2026	PRC 444 2634273552	506.00 D	7/20/2026	PRC 444 2634274125	920.00 D
7/20/2026	PRC 444 2634277103	2,193.28 D	7/20/2026	PRC 444 2634277534	1,161.00 D
7/20/2026	PRC 444 2634277917	3,846.80 D	7/20/2026	PRC 444 2634277918	1,011.00 D
7/20/2026	PRC 444 2634278233	971.30 D	7/20/2026	PRC 444 2634278666	1,891.00 D
7/20/2026	PRC 444 2634279042	535.72 D	7/20/2026	PRC 444 2634269095	1,044.22 D
7/20/2026	PRC 444 2634269096	178.00 D	7/20/2026	PRC 444 2634269419	1,473.00 D
7/20/2026	PRC 444 2634270640	561.80 D	7/20/2026	PRC 444 2634271727	1,839.00 D
7/20/2026	PRC 444 2634272579	439.00 D	7/20/2026	PRC 444 2634273069	902.00 D
7/20/2026	PRC 444 2634273553	2,204.40 D	7/20/2026	PRC 444 2634274126	945.00 D
7/20/2026	PRC 444 2634276272	1,121.00 D	7/20/2026	PRC 444 2634276735	1,041.90 D
7/20/2026	PRC 444 2634277104	229.00 D	7/20/2026	PRC 444 2634277106	4,047.00 D
7/20/2026	PRC 444 2634277535	769.80 D	7/20/2026	PRC 444 2634277919	2,225.40 D
7/20/2026	PRC 444 2634278234	1,798.60 D	7/20/2026	PRC 444 2634278667	1,885.00 D
7/20/2026	PRC 444 2634279043	586.33 D	7/20/2026	PRC 444 2634269097	874.84 D
7/20/2026	PRC 444 2634269420	693.00 D	7/20/2026	PRC 444 2634270642	650.00 D
7/20/2026	PRC 444 2634271728	2,370.00 D	7/20/2026	PRC 444 2634272580	1,044.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272581	1,125.00 D	7/20/2026	PRC 444 2634273070	420.00 D
7/20/2026	PRC 444 2634273071	694.00 D	7/20/2026	PRC 444 2634273554	965.00 D
7/20/2026	PRC 444 2634274127	1,007.80 D	7/20/2026	PRC 444 2634274128	1,096.00 D
7/20/2026	PRC 444 2634276736	1,187.00 D	7/20/2026	PRC 444 2634276737	1,975.00 D
7/20/2026	PRC 444 2634277107	367.00 D	7/20/2026	PRC 444 2634277108	679.00 D
7/20/2026	PRC 444 2634277536	474.70 D	7/20/2026	PRC 444 2634277920	1,112.20 D
7/20/2026	PRC 444 2634278235	971.30 D	7/20/2026	PRC 444 2634278668	2,255.00 D
7/20/2026	PRC 444 2634279044	484.20 D	7/20/2026	PRC 444 2634279045	329.64 D
7/20/2026	PRC 444 2634269098	1,669.16 D	7/20/2026	PRC 444 2634269099	3,822.60 D
7/20/2026	PRC 444 2634269421	889.00 D	7/20/2026	PRC 444 2634269422	1,944.00 D
7/20/2026	PRC 444 2634270647	860.50 D	7/20/2026	PRC 444 2634270649	2,146.00 D
7/20/2026	PRC 444 2634271729	(55.28) D	7/20/2026	PRC 444 2634271729	1,741.72 D
7/20/2026	PRC 444 2634272582	410.00 D	7/20/2026	PRC 444 2634273555	1,095.20 D
7/20/2026	PRC 444 2634274129	1,006.00 D	7/20/2026	PRC 444 2634276738	210.60 D
7/20/2026	PRC 444 2634277109	728.00 D	7/20/2026	PRC 444 2634277600	847.00 D
7/20/2026	PRC 444 2634277921	3,561.00 D	7/20/2026	PRC 444 2634277922	282.36 D
7/20/2026	PRC 444 2634278236	1,456.40 D	7/20/2026	PRC 444 2634278669	482.00 D
7/20/2026	PRC 444 2634279046	962.00 D	7/20/2026	PRC 444 2634269423	2,071.40 D
7/20/2026	PRC 444 2634269619	1,544.60 D	7/20/2026	PRC 444 2634270653	1,306.80 D
7/20/2026	PRC 444 2634271730	1,045.00 D	7/20/2026	PRC 444 2634272583	963.00 D
7/20/2026	PRC 444 2634272584	978.00 D	7/20/2026	PRC 444 2634273072	(32.00) D
7/20/2026	PRC 444 2634273072	(32.00) D	7/20/2026	PRC 444 2634273720	591.00 D
7/20/2026	PRC 444 2634274130	1,011.00 D	7/20/2026	PRC 444 2634274131	3,491.40 D
7/20/2026	PRC 444 2634276739	1,011.00 D	7/20/2026	PRC 444 2634277110	2,112.00 D
7/20/2026	PRC 444 2634277601	462.68 D	7/20/2026	PRC 444 2634277602	321.00 D
7/20/2026	PRC 444 2634277923	2,236.40 D	7/20/2026	PRC 444 2634278237	996.71 D
7/20/2026	PRC 444 2634278670	1,473.00 D	7/20/2026	PRC 444 2634279047	1,473.00 D
7/20/2026	PRC 444 2634269424	2,191.00 D	7/20/2026	PRC 444 2634269620	580.90 D
7/20/2026	PRC 444 2634271732	732.00 D	7/20/2026	PRC 444 2634272585	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273073	2,529.00 D	7/20/2026	PRC 444 2634273721	634.50 D
7/20/2026	PRC 444 2634274132	1,318.00 D	7/20/2026	PRC 444 2634276740	1,109.90 D
7/20/2026	PRC 444 2634277111	482.00 D	7/20/2026	PRC 444 2634277112	873.00 D
7/20/2026	PRC 444 2634277603	718.00 D	7/20/2026	PRC 444 2634277924	1,695.00 D
7/20/2026	PRC 444 2634278238	1,308.52 D	7/20/2026	PRC 444 2634278671	792.00 D
7/20/2026	PRC 444 2634279048	2,485.00 D	7/20/2026	PRC 444 2634279049	230.84 D
7/20/2026	PRC 444 2634269425	978.00 D	7/20/2026	PRC 444 2634269621	1,389.80 D
7/20/2026	PRC 444 2634270655	477.96 D	7/20/2026	PRC 444 2634270655	477.96 D
7/20/2026	PRC 444 2634271733	1,183.00 D	7/20/2026	PRC 444 2634272586	1,011.00 D
7/20/2026	PRC 444 2634273074	2,200.00 D	7/20/2026	PRC 444 2634273722	2,151.00 D
7/20/2026	PRC 444 2634274133	593.00 D	7/20/2026	PRC 444 2634276741	505.00 D
7/20/2026	PRC 444 2634277604	1,668.00 D	7/20/2026	PRC 444 2634277925	3,338.60 D
7/20/2026	PRC 444 2634278239	565.72 D	7/20/2026	PRC 444 2634278240	2,978.90 D
7/20/2026	PRC 444 2634278672	1,474.00 D	7/20/2026	PRC 444 2634279050	945.00 D
7/20/2026	PRC 444 2634269426	2,023.00 D	7/20/2026	PRC 444 2634269622	1,599.00 D
7/20/2026	PRC 444 2634269623	1,541.00 D	7/20/2026	PRC 444 2634270660	3,394.20 D
7/20/2026	PRC 444 2634271734	1,411.00 D	7/20/2026	PRC 444 2634272587	580.00 D
7/20/2026	PRC 444 2634272588	307.72 D	7/20/2026	PRC 444 2634273075	903.00 D
7/20/2026	PRC 444 2634273723	1,435.00 D	7/20/2026	PRC 444 2634273724	832.00 D
7/20/2026	PRC 444 2634274134	278.00 D	7/20/2026	PRC 444 2634274135	2,023.00 D
7/20/2026	PRC 444 2634276742	1,109.90 D	7/20/2026	PRC 444 2634277113	873.00 D
7/20/2026	PRC 444 2634277114	3,484.00 D	7/20/2026	PRC 444 2634277605	503.45 D
7/20/2026	PRC 444 2634277606	746.00 D	7/20/2026	PRC 444 2634277926	815.00 D
7/20/2026	PRC 444 2634278241	753.20 D	7/20/2026	PRC 444 2634278673	1,473.00 D
7/20/2026	PRC 444 2634279051	218.96 D	7/20/2026	PRC 444 2634269427	985.00 D
7/20/2026	PRC 444 2634269624	2,188.60 D	7/20/2026	PRC 444 2634270663	1,544.00 D
7/20/2026	PRC 444 2634271735	1,799.00 D	7/20/2026	PRC 444 2634272589	3,643.00 D
7/20/2026	PRC 444 2634273076	839.50 D	7/20/2026	PRC 444 2634273725	1,803.00 D
7/20/2026	PRC 444 2634274136	1,162.80 D	7/20/2026	PRC 444 2634276274	224.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276743	1,452.00 D	7/20/2026	PRC 444 2634277115	781.00 D
7/20/2026	PRC 444 2634277607	(10.99) D	7/20/2026	PRC 444 2634277607	2,193.91 D
7/20/2026	PRC 444 2634277927	810.44 D	7/20/2026	PRC 444 2634277927	810.44 D
7/20/2026	PRC 444 2634278242	783.30 D	7/20/2026	PRC 444 2634278674	1,944.00 D
7/20/2026	PRC 444 2634279052	669.00 D	7/20/2026	PRC 444 2634269625	642.76 D
7/20/2026	PRC 444 2634270665	258.00 D	7/20/2026	PRC 444 2634271736	2,199.00 D
7/20/2026	PRC 444 2634272590	832.00 D	7/20/2026	PRC 444 2634273077	2,464.00 D
7/20/2026	PRC 444 2634273726	1,928.00 D	7/20/2026	PRC 444 2634274138	1,006.00 D
7/20/2026	PRC 444 2634274287	1,394.00 D	7/20/2026	PRC 444 2634276744	1,110.90 D
7/20/2026	PRC 444 2634277116	1,012.00 D	7/20/2026	PRC 444 2634277928	2,225.40 D
7/20/2026	PRC 444 2634278243	1,133.44 D	7/20/2026	PRC 444 2634278675	1,187.00 D
7/20/2026	PRC 444 2634279053	2,157.00 D	7/20/2026	PRC 444 2634269626	3,062.80 D
7/20/2026	PRC 444 2634270667	747.00 D	7/20/2026	PRC 444 2634272591	1,187.00 D
7/20/2026	PRC 444 2634273078	1,011.00 D	7/20/2026	PRC 444 2634274139	1,885.00 D
7/20/2026	PRC 444 2634274288	853.00 D	7/20/2026	PRC 444 2634276745	2,940.00 D
7/20/2026	PRC 444 2634277117	64.04 D	7/20/2026	PRC 444 2634277118	58.00 D
7/20/2026	PRC 444 2634277608	627.00 D	7/20/2026	PRC 444 2634277609	652.00 D
7/20/2026	PRC 444 2634277929	1,378.90 D	7/20/2026	PRC 444 2634278243	(34.47) D
7/20/2026	PRC 444 2634278676	1,011.00 D	7/20/2026	PRC 444 2634279054	308.12 D
7/20/2026	PRC 444 2634269627	1,162.80 D	7/20/2026	PRC 444 2634270669	337.00 D
7/20/2026	PRC 444 2634271737	3,060.00 D	7/20/2026	PRC 444 2634272592	912.00 D
7/20/2026	PRC 444 2634273079	305.20 D	7/20/2026	PRC 444 2634273727	3,035.00 D
7/20/2026	PRC 444 2634274140	991.00 D	7/20/2026	PRC 444 2634274289	857.00 D
7/20/2026	PRC 444 2634276746	4,047.00 D	7/20/2026	PRC 444 2634277119	802.00 D
7/20/2026	PRC 444 2634277610	873.00 D	7/20/2026	PRC 444 2634277930	777.00 D
7/20/2026	PRC 444 2634278244	796.30 D	7/20/2026	PRC 444 2634278677	103.04 D
7/20/2026	PRC 444 2634279055	975.00 D	7/20/2026	PRC 444 2634269769	5,284.80 D
7/20/2026	PRC 444 2634272593	321.00 D	7/20/2026	PRC 444 2634273080	343.00 D
7/20/2026	PRC 444 2634273729	508.50 D	7/20/2026	PRC 444 2634274141	255.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274290	2,407.00 D	7/20/2026	PRC 444 2634276276	2,265.88 D
7/20/2026	PRC 444 2634276747	600.34 D	7/20/2026	PRC 444 2634277120	1,054.20 D
7/20/2026	PRC 444 2634277611	664.00 D	7/20/2026	PRC 444 2634277931	2,204.40 D
7/20/2026	PRC 444 2634278245	932.00 D	7/20/2026	PRC 444 2634278246	1,055.00 D
7/20/2026	PRC 444 2634278678	2,199.00 D	7/20/2026	PRC 444 2634279056	2,020.00 D
7/20/2026	PRC 444 2634269770	562.00 D	7/20/2026	PRC 444 2634270671	2,146.00 D
7/20/2026	PRC 444 2634271738	988.00 D	7/20/2026	PRC 444 2634272594	1,132.44 D
7/20/2026	PRC 444 2634273081	448.00 D	7/20/2026	PRC 444 2634273730	598.00 D
7/20/2026	PRC 444 2634274142	593.00 D	7/20/2026	PRC 444 2634274291	1,992.00 D
7/20/2026	PRC 444 2634276748	1,161.00 D	7/20/2026	PRC 444 2634277121	2,509.00 D
7/20/2026	PRC 444 2634277612	1,467.32 D	7/20/2026	PRC 444 2634277932	1,011.00 D
7/20/2026	PRC 444 2634278247	1,187.00 D	7/20/2026	PRC 444 2634278679	1,975.00 D
7/20/2026	PRC 444 2634279058	1,199.00 D	7/20/2026	PRC 444 2634269771	1,145.80 D
7/20/2026	PRC 444 2634270673	228.68 D	7/20/2026	PRC 444 2634272595	505.50 D
7/20/2026	PRC 444 2634273731	1,096.00 D	7/20/2026	PRC 444 2634274143	1,997.00 D
7/20/2026	PRC 444 2634274293	1,011.00 D	7/20/2026	PRC 444 2634276277	923.00 D
7/20/2026	PRC 444 2634276749	1,239.00 D	7/20/2026	PRC 444 2634277122	949.00 D
7/20/2026	PRC 444 2634277613	1,195.00 D	7/20/2026	PRC 444 2634277933	1,942.20 D
7/20/2026	PRC 444 2634278248	271.72 D	7/20/2026	PRC 444 2634278680	1,012.00 D
7/20/2026	PRC 444 2634279059	870.00 D	7/20/2026	PRC 444 2634269772	1,805.00 D
7/20/2026	PRC 444 2634269773	1,007.80 D	7/20/2026	PRC 444 2634270676	(22.00) D
7/20/2026	PRC 444 2634270676	(22.00) D	7/20/2026	PRC 444 2634271739	765.00 D
7/20/2026	PRC 444 2634272596	1,011.00 D	7/20/2026	PRC 444 2634272597	1,264.00 D
7/20/2026	PRC 444 2634273082	933.44 D	7/20/2026	PRC 444 2634273732	472.76 D
7/20/2026	PRC 444 2634274144	483.00 D	7/20/2026	PRC 444 2634276278	643.00 D
7/20/2026	PRC 444 2634276750	1,744.00 D	7/20/2026	PRC 444 2634277123	1,181.00 D
7/20/2026	PRC 444 2634277614	413.00 D	7/20/2026	PRC 444 2634277934	1,112.20 D
7/20/2026	PRC 444 2634278249	614.00 D	7/20/2026	PRC 444 2634278681	1,065.00 D
7/20/2026	PRC 444 2634279060	669.76 D	7/20/2026	PRC 444 2634279060	669.76 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269774	58.40 D	7/20/2026	PRC 444 2634270681	758.00 D
7/20/2026	PRC 444 2634272598	1,943.00 D	7/20/2026	PRC 444 2634273733	743.00 D
7/20/2026	PRC 444 2634274145	3,490.40 D	7/20/2026	PRC 444 2634274146	904.00 D
7/20/2026	PRC 444 2634274294	902.00 D	7/20/2026	PRC 444 2634276279	113.34 D
7/20/2026	PRC 444 2634276751	966.00 D	7/20/2026	PRC 444 2634277124	2,070.40 D
7/20/2026	PRC 444 2634277615	344.72 D	7/20/2026	PRC 444 2634277935	949.90 D
7/20/2026	PRC 444 2634278250	1,985.60 D	7/20/2026	PRC 444 2634278682	1,544.60 D
7/20/2026	PRC 444 2634279061	1,691.00 D	7/20/2026	PRC 444 2634269775	943.00 D
7/20/2026	PRC 444 2634271740	858.00 D	7/20/2026	PRC 444 2634272239	938.00 D
7/20/2026	PRC 444 2634273083	1,072.00 D	7/20/2026	PRC 444 2634273734	853.00 D
7/20/2026	PRC 444 2634274147	2,483.00 D	7/20/2026	PRC 444 2634274295	150.50 D
7/20/2026	PRC 444 2634276752	1,517.00 D	7/20/2026	PRC 444 2634277125	941.00 D
7/20/2026	PRC 444 2634277616	827.00 D	7/20/2026	PRC 444 2634277936	3,345.20 D
7/20/2026	PRC 444 2634278251	1,398.40 D	7/20/2026	PRC 444 2634278683	916.00 D
7/20/2026	PRC 444 2634279062	1,891.00 D	7/20/2026	PRC 444 2634269776	1,011.00 D
7/20/2026	PRC 444 2634269777	501.00 D	7/20/2026	PRC 444 2634270683	1,721.00 D
7/20/2026	PRC 444 2634271741	761.00 D	7/20/2026	PRC 444 2634272240	1,011.00 D
7/20/2026	PRC 444 2634273084	920.00 D	7/20/2026	PRC 444 2634273735	854.00 D
7/20/2026	PRC 444 2634274148	1,012.00 D	7/20/2026	PRC 444 2634274296	1,045.00 D
7/20/2026	PRC 444 2634276280	643.00 D	7/20/2026	PRC 444 2634276606	1,225.00 D
7/20/2026	PRC 444 2634277126	1,032.00 D	7/20/2026	PRC 444 2634277617	643.00 D
7/20/2026	PRC 444 2634277937	1,651.00 D	7/20/2026	PRC 444 2634278252	1,011.00 D
7/20/2026	PRC 444 2634278684	1,705.00 D	7/20/2026	PRC 444 2634279063	(27.00) D
7/20/2026	PRC 444 2634279063	(27.00) D	7/20/2026	PRC 444 2634268787	59.00 D
7/20/2026	PRC 444 2634269778	1,540.00 D	7/20/2026	PRC 444 2634270685	947.00 D
7/20/2026	PRC 444 2634271742	1,011.00 D	7/20/2026	PRC 444 2634272241	924.00 D
7/20/2026	PRC 444 2634274149	419.50 D	7/20/2026	PRC 444 2634274297	1,709.00 D
7/20/2026	PRC 444 2634276281	190.04 D	7/20/2026	PRC 444 2634276607	988.00 D
7/20/2026	PRC 444 2634277127	1,926.00 D	7/20/2026	PRC 444 2634277618	(23.14) D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277618	2,989.66 D	7/20/2026	PRC 444 2634277938	1,112.20 D
7/20/2026	PRC 444 2634278253	765.00 D	7/20/2026	PRC 444 2634278685	2,947.00 D
7/20/2026	PRC 444 2634279064	521.72 D	7/20/2026	PRC 444 2634268788	2,277.32 D
7/20/2026	PRC 444 2634269779	944.00 D	7/20/2026	PRC 444 2634270691	3,338.60 D
7/20/2026	PRC 444 2634271743	2,200.00 D	7/20/2026	PRC 444 2634272242	1,011.00 D
7/20/2026	PRC 444 2634274298	514.20 D	7/20/2026	PRC 444 2634276282	643.00 D
7/20/2026	PRC 444 2634276608	1,109.80 D	7/20/2026	PRC 444 2634277128	597.00 D
7/20/2026	PRC 444 2634277619	1,274.00 D	7/20/2026	PRC 444 2634277939	(36.06) D
7/20/2026	PRC 444 2634277939	1,852.08 D	7/20/2026	PRC 444 2634278254	557.10 D
7/20/2026	PRC 444 2634278686	1,277.00 D	7/20/2026	PRC 444 2634279065	533.00 D
7/20/2026	PRC 444 2634268789	2,277.32 D	7/20/2026	PRC 444 2634269780	1,170.00 D
7/20/2026	PRC 444 2634271744	823.00 D	7/20/2026	PRC 444 2634272243	2,296.00 D
7/20/2026	PRC 444 2634272244	2,131.00 D	7/20/2026	PRC 444 2634273085	2,661.00 D
7/20/2026	PRC 444 2634274150	1,187.00 D	7/20/2026	PRC 444 2634274299	2,661.00 D
7/20/2026	PRC 444 2634276283	565.72 D	7/20/2026	PRC 444 2634276609	2,161.00 D
7/20/2026	PRC 444 2634277129	1,025.00 D	7/20/2026	PRC 444 2634277620	873.00 D
7/20/2026	PRC 444 2634277940	1,011.00 D	7/20/2026	PRC 444 2634278255	213.14 D
7/20/2026	PRC 444 2634278687	1,544.60 D	7/20/2026	PRC 444 2634268790	1,017.44 D
7/20/2026	PRC 444 2634269781	902.00 D	7/20/2026	PRC 444 2634269782	1,502.00 D
7/20/2026	PRC 444 2634270693	1,272.00 D	7/20/2026	PRC 444 2634271745	682.00 D
7/20/2026	PRC 444 2634272245	1,473.00 D	7/20/2026	PRC 444 2634273086	1,771.44 D
7/20/2026	PRC 444 2634274300	861.00 D	7/20/2026	PRC 444 2634276284	643.00 D
7/20/2026	PRC 444 2634276610	921.00 D	7/20/2026	PRC 444 2634277130	955.80 D
7/20/2026	PRC 444 2634277131	718.00 D	7/20/2026	PRC 444 2634277621	771.80 D
7/20/2026	PRC 444 2634277941	2,226.40 D	7/20/2026	PRC 444 2634278256	1,011.00 D
7/20/2026	PRC 444 2634278688	2,023.00 D	7/20/2026	PRC 444 2634279066	2,145.28 D
7/20/2026	PRC 444 2634269783	503.72 D	7/20/2026	PRC 444 2634270695	332.50 D
7/20/2026	PRC 444 2634272246	1,473.00 D	7/20/2026	PRC 444 2634273087	853.00 D
7/20/2026	PRC 444 2634274151	1,205.00 D	7/20/2026	PRC 444 2634274301	2,541.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276285	622.39 D	7/20/2026	PRC 444 2634276611	1,305.80 D
7/20/2026	PRC 444 2634277132	817.20 D	7/20/2026	PRC 444 2634277622	1,747.00 D
7/20/2026	PRC 444 2634277942	971.60 D	7/20/2026	PRC 444 2634278689	798.00 D
7/20/2026	PRC 444 2634268791	140.22 D	7/20/2026	PRC 444 2634269784	599.00 D
7/20/2026	PRC 444 2634270700	859.20 D	7/20/2026	PRC 444 2634271746	1,079.00 D
7/20/2026	PRC 444 2634272247	2,485.00 D	7/20/2026	PRC 444 2634272248	923.00 D
7/20/2026	PRC 444 2634273088	810.50 D	7/20/2026	PRC 444 2634274152	74.00 D
7/20/2026	PRC 444 2634274302	1,012.00 D	7/20/2026	PRC 444 2634276286	2,832.60 D
7/20/2026	PRC 444 2634276612	741.75 D	7/20/2026	PRC 444 2634277133	1,357.00 D
7/20/2026	PRC 444 2634277623	856.00 D	7/20/2026	PRC 444 2634277943	990.20 D
7/20/2026	PRC 444 2634278257	1,985.60 D	7/20/2026	PRC 444 2634278258	1,187.00 D
7/20/2026	PRC 444 2634278690	1,011.00 D	7/20/2026	PRC 444 2634279067	1,803.00 D
7/20/2026	PRC 444 2634268792	2,207.05 D	7/20/2026	PRC 444 2634269785	1,057.00 D
7/20/2026	PRC 444 2634270703	767.00 D	7/20/2026	PRC 444 2634271747	2,206.00 D
7/20/2026	PRC 444 2634272249	337.00 D	7/20/2026	PRC 444 2634274153	919.00 D
7/20/2026	PRC 444 2634276287	2,832.60 D	7/20/2026	PRC 444 2634276613	3,042.80 D
7/20/2026	PRC 444 2634277134	2,002.00 D	7/20/2026	PRC 444 2634277624	791.00 D
7/20/2026	PRC 444 2634277944	790.00 D	7/20/2026	PRC 444 2634278691	820.00 D
7/20/2026	PRC 444 2634279068	1,973.42 D	7/20/2026	PRC 444 2634268793	253.32 D
7/20/2026	PRC 444 2634269786	1,254.00 D	7/20/2026	PRC 444 2634271748	1,514.00 D
7/20/2026	PRC 444 2634272250	856.00 D	7/20/2026	PRC 444 2634273089	1,274.00 D
7/20/2026	PRC 444 2634274154	1,694.10 D	7/20/2026	PRC 444 2634274303	4,224.00 D
7/20/2026	PRC 444 2634276614	1,225.00 D	7/20/2026	PRC 444 2634277625	1,824.00 D
7/20/2026	PRC 444 2634277945	1,113.20 D	7/20/2026	PRC 444 2634278259	1,268.40 D
7/20/2026	PRC 444 2634278692	949.00 D	7/20/2026	PRC 444 2634279069	286.72 D
7/20/2026	PRC 444 2634270705	2,033.00 D	7/20/2026	PRC 444 2634273090	1,149.00 D
7/20/2026	PRC 444 2634274155	1,474.00 D	7/20/2026	PRC 444 2634276288	541.72 D
7/20/2026	PRC 444 2634276615	989.00 D	7/20/2026	PRC 444 2634277135	652.00 D
7/20/2026	PRC 444 2634277626	1,232.10 D	7/20/2026	PRC 444 2634278260	1,265.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278693	720.28 D	7/20/2026	PRC 444 2634279070	400.00 D
7/20/2026	PRC 444 2634268794	503.72 D	7/20/2026	PRC 444 2634269787	1,032.00 D
7/20/2026	PRC 444 2634271749	3,153.00 D	7/20/2026	PRC 444 2634272251	939.55 D
7/20/2026	PRC 444 2634272252	1,597.00 D	7/20/2026	PRC 444 2634273091	253.50 D
7/20/2026	PRC 444 2634274156	1,901.00 D	7/20/2026	PRC 444 2634274304	2,286.00 D
7/20/2026	PRC 444 2634276289	490.20 D	7/20/2026	PRC 444 2634276616	1,620.40 D
7/20/2026	PRC 444 2634277136	2,661.00 D	7/20/2026	PRC 444 2634277627	1,668.00 D
7/20/2026	PRC 444 2634277946	1,382.00 D	7/20/2026	PRC 444 2634278261	2,091.40 D
7/20/2026	PRC 444 2634278694	1,012.00 D	7/20/2026	PRC 444 2634268795	723.80 D
7/20/2026	PRC 444 2634269788	712.00 D	7/20/2026	PRC 444 2634269789	932.00 D
7/20/2026	PRC 444 2634270707	1,132.44 D	7/20/2026	PRC 444 2634270707	1,132.44 D
7/20/2026	PRC 444 2634271750	1,167.00 D	7/20/2026	PRC 444 2634272253	923.00 D
7/20/2026	PRC 444 2634273092	1,011.00 D	7/20/2026	PRC 444 2634274157	934.00 D
7/20/2026	PRC 444 2634274305	1,125.00 D	7/20/2026	PRC 444 2634276617	1,246.00 D
7/20/2026	PRC 444 2634277137	1,284.80 D	7/20/2026	PRC 444 2634277628	1,202.10 D
7/20/2026	PRC 444 2634277947	954.20 D	7/20/2026	PRC 444 2634278262	930.30 D
7/20/2026	PRC 444 2634278695	566.72 D	7/20/2026	PRC 444 2634279071	319.72 D
7/20/2026	PRC 444 2634268796	(7.44) D	7/20/2026	PRC 444 2634268796	1,132.44 D
7/20/2026	PRC 444 2634269790	384.00 D	7/20/2026	PRC 444 2634270710	437.00 D
7/20/2026	PRC 444 2634271751	1,339.00 D	7/20/2026	PRC 444 2634273093	341.00 D
7/20/2026	PRC 444 2634274158	853.00 D	7/20/2026	PRC 444 2634274306	459.00 D
7/20/2026	PRC 444 2634276290	180.32 D	7/20/2026	PRC 444 2634276618	1,977.00 D
7/20/2026	PRC 444 2634277138	873.00 D	7/20/2026	PRC 444 2634277629	1,668.00 D
7/20/2026	PRC 444 2634277948	1,112.20 D	7/20/2026	PRC 444 2634278263	992.30 D
7/20/2026	PRC 444 2634279072	1,376.00 D	7/20/2026	PRC 444 2634268797	1,269.16 D
7/20/2026	PRC 444 2634269791	1,005.80 D	7/20/2026	PRC 444 2634271752	1,215.00 D
7/20/2026	PRC 444 2634272254	1,079.00 D	7/20/2026	PRC 444 2634273094	826.00 D
7/20/2026	PRC 444 2634274159	628.00 D	7/20/2026	PRC 444 2634274307	1,012.00 D
7/20/2026	PRC 444 2634276291	965.22 D	7/20/2026	PRC 444 2634276619	1,305.80 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277139	815.00 D	7/20/2026	PRC 444 2634277140	949.00 D
7/20/2026	PRC 444 2634277630	1,382.00 D	7/20/2026	PRC 444 2634277631	3,134.66 D
7/20/2026	PRC 444 2634277949	2,184.66 D	7/20/2026	PRC 444 2634278696	2,370.00 D
7/20/2026	PRC 444 2634279073	1,339.00 D	7/20/2026	PRC 444 2634269792	916.00 D
7/20/2026	PRC 444 2634269793	(22.00) D	7/20/2026	PRC 444 2634269793	381.96 D
7/20/2026	PRC 444 2634270010	1,201.10 D	7/20/2026	PRC 444 2634270712	910.49 D
7/20/2026	PRC 444 2634271753	(56.05) D	7/20/2026	PRC 444 2634271753	1,771.15 D
7/20/2026	PRC 444 2634272255	1,407.00 D	7/20/2026	PRC 444 2634272256	817.00 D
7/20/2026	PRC 444 2634273095	839.00 D	7/20/2026	PRC 444 2634274160	1,007.80 D
7/20/2026	PRC 444 2634274161	573.00 D	7/20/2026	PRC 444 2634274308	781.00 D
7/20/2026	PRC 444 2634276292	283.36 D	7/20/2026	PRC 444 2634276620	1,172.00 D
7/20/2026	PRC 444 2634277142	873.00 D	7/20/2026	PRC 444 2634277632	2,147.00 D
7/20/2026	PRC 444 2634277950	1,908.00 D	7/20/2026	PRC 444 2634278264	213.14 D
7/20/2026	PRC 444 2634278697	2,177.00 D	7/20/2026	PRC 444 2634279080	1,407.00 D
7/20/2026	PRC 444 2634269794	792.72 D	7/20/2026	PRC 444 2634270714	(44.75) D
7/20/2026	PRC 444 2634270714	1,721.19 D	7/20/2026	PRC 444 2634271754	1,975.00 D
7/20/2026	PRC 444 2634272257	879.00 D	7/20/2026	PRC 444 2634273096	191.00 D
7/20/2026	PRC 444 2634274162	832.00 D	7/20/2026	PRC 444 2634274309	1,651.00 D
7/20/2026	PRC 444 2634276293	437.92 D	7/20/2026	PRC 444 2634276621	571.00 D
7/20/2026	PRC 444 2634277143	1,955.00 D	7/20/2026	PRC 444 2634277633	1,706.80 D
7/20/2026	PRC 444 2634277951	776.60 D	7/20/2026	PRC 444 2634278265	1,964.60 D
7/20/2026	PRC 444 2634278698	1,011.00 D	7/20/2026	PRC 444 2634279081	802.00 D
7/20/2026	PRC 444 2634279082	1,955.00 D	7/20/2026	PRC 444 2634269795	1,085.00 D
7/20/2026	PRC 444 2634270007	3,090.20 D	7/20/2026	PRC 444 2634270717	790.00 D
7/20/2026	PRC 444 2634271755	935.00 D	7/20/2026	PRC 444 2634272258	515.00 D
7/20/2026	PRC 444 2634273097	1,011.00 D	7/20/2026	PRC 444 2634274163	856.00 D
7/20/2026	PRC 444 2634274310	1,187.00 D	7/20/2026	PRC 444 2634276294	257.60 D
7/20/2026	PRC 444 2634276622	1,558.40 D	7/20/2026	PRC 444 2634277144	645.50 D
7/20/2026	PRC 444 2634277634	1,232.10 D	7/20/2026	PRC 444 2634277952	3,312.60 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278266	388.92 D	7/20/2026	PRC 444 2634278699	924.00 D
7/20/2026	PRC 444 2634279083	757.00 D	7/20/2026	PRC 444 2634268799	1,106.44 D
7/20/2026	PRC 444 2634270001	1,162.80 D	7/20/2026	PRC 444 2634270003	1,030.90 D
7/20/2026	PRC 444 2634270722	4,394.80 D	7/20/2026	PRC 444 2634271756	3,182.70 D
7/20/2026	PRC 444 2634272259	803.00 D	7/20/2026	PRC 444 2634273098	902.00 D
7/20/2026	PRC 444 2634274164	2,258.60 D	7/20/2026	PRC 444 2634274165	994.00 D
7/20/2026	PRC 444 2634274311	559.00 D	7/20/2026	PRC 444 2634276295	283.36 D
7/20/2026	PRC 444 2634276623	3,381.00 D	7/20/2026	PRC 444 2634277145	765.00 D
7/20/2026	PRC 444 2634277635	1,011.00 D	7/20/2026	PRC 444 2634277953	1,112.20 D
7/20/2026	PRC 444 2634278267	1,411.40 D	7/20/2026	PRC 444 2634278700	1,196.26 D
7/20/2026	PRC 444 2634279084	2,353.00 D	7/20/2026	PRC 444 2634268800	306.00 D
7/20/2026	PRC 444 2634269996	2,032.60 D	7/20/2026	PRC 444 2634271757	1,844.00 D
7/20/2026	PRC 444 2634272260	85.00 D	7/20/2026	PRC 444 2634273099	1,351.00 D
7/20/2026	PRC 444 2634274166	399.00 D	7/20/2026	PRC 444 2634274312	1,187.00 D
7/20/2026	PRC 444 2634276296	565.72 D	7/20/2026	PRC 444 2634276624	854.00 D
7/20/2026	PRC 444 2634277146	1,029.41 D	7/20/2026	PRC 444 2634277636	25.30 D
7/20/2026	PRC 444 2634277954	(2.15) D	7/20/2026	PRC 444 2634277954	1,440.20 D
7/20/2026	PRC 444 2634278268	1,476.60 D	7/20/2026	PRC 444 2634278701	2,286.00 D
7/20/2026	PRC 444 2634268802	514.50 D	7/20/2026	PRC 444 2634268812	2,079.88 D
7/20/2026	PRC 444 2634270724	796.00 D	7/20/2026	PRC 444 2634271758	931.00 D
7/20/2026	PRC 444 2634272261	(22.00) D	7/20/2026	PRC 444 2634272261	810.22 D
7/20/2026	PRC 444 2634273100	730.00 D	7/20/2026	PRC 444 2634274167	1,149.00 D
7/20/2026	PRC 444 2634274313	1,187.00 D	7/20/2026	PRC 444 2634276297	514.20 D
7/20/2026	PRC 444 2634276658	2,024.00 D	7/20/2026	PRC 444 2634277147	137.00 D
7/20/2026	PRC 444 2634277637	747.50 D	7/20/2026	PRC 444 2634277955	3,127.40 D
7/20/2026	PRC 444 2634278269	1,631.16 D	7/20/2026	PRC 444 2634278702	1,032.00 D
7/20/2026	PRC 444 2634279085	3,299.00 D	7/20/2026	PRC 444 2634279086	819.00 D
7/20/2026	PRC 444 2634268813	517.72 D	7/20/2026	PRC 444 2634269998	1,699.16 D
7/20/2026	PRC 444 2634270727	486.72 D	7/20/2026	PRC 444 2634272262	1,847.50 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273101	901.00 D	7/20/2026	PRC 444 2634274168	1,066.20 D
7/20/2026	PRC 444 2634274314	3,959.00 D	7/20/2026	PRC 444 2634276298	565.72 D
7/20/2026	PRC 444 2634276659	2,486.00 D	7/20/2026	PRC 444 2634277148	309.00 D
7/20/2026	PRC 444 2634277149	781.00 D	7/20/2026	PRC 444 2634277638	2,469.52 D
7/20/2026	PRC 444 2634277956	(22.00) D	7/20/2026	PRC 444 2634277956	460.48 D
7/20/2026	PRC 444 2634278270	(27.00) D	7/20/2026	PRC 444 2634278270	636.52 D
7/20/2026	PRC 444 2634278703	949.00 D	7/20/2026	PRC 444 2634279087	2,091.00 D
7/20/2026	PRC 444 2634268814	1,090.52 D	7/20/2026	PRC 444 2634269992	826.90 D
7/20/2026	PRC 444 2634270732	1,374.40 D	7/20/2026	PRC 444 2634271759	797.00 D
7/20/2026	PRC 444 2634272263	747.04 D	7/20/2026	PRC 444 2634273102	1,279.00 D
7/20/2026	PRC 444 2634274169	1,011.00 D	7/20/2026	PRC 444 2634274315	704.00 D
7/20/2026	PRC 444 2634274316	526.00 D	7/20/2026	PRC 444 2634276299	257.60 D
7/20/2026	PRC 444 2634276660	1,908.00 D	7/20/2026	PRC 444 2634277150	1,315.00 D
7/20/2026	PRC 444 2634277639	(22.00) D	7/20/2026	PRC 444 2634277639	656.94 D
7/20/2026	PRC 444 2634277957	4,170.80 D	7/20/2026	PRC 444 2634278271	993.30 D
7/20/2026	PRC 444 2634278704	949.00 D	7/20/2026	PRC 444 2634268815	2,230.88 D
7/20/2026	PRC 444 2634269987	3,173.00 D	7/20/2026	PRC 444 2634270734	2,897.00 D
7/20/2026	PRC 444 2634271760	953.00 D	7/20/2026	PRC 444 2634272264	946.00 D
7/20/2026	PRC 444 2634274170	485.00 D	7/20/2026	PRC 444 2634274317	2,265.88 D
7/20/2026	PRC 444 2634276300	257.60 D	7/20/2026	PRC 444 2634276661	736.00 D
7/20/2026	PRC 444 2634277151	809.00 D	7/20/2026	PRC 444 2634277640	2,023.00 D
7/20/2026	PRC 444 2634277958	771.40 D	7/20/2026	PRC 444 2634278272	566.72 D
7/20/2026	PRC 444 2634278705	1,011.00 D	7/20/2026	PRC 444 2634279088	1,407.00 D
7/20/2026	PRC 444 2634268816	1,110.06 D	7/20/2026	PRC 444 2634269985	2,091.00 D
7/20/2026	PRC 444 2634270736	706.00 D	7/20/2026	PRC 444 2634271761	2,226.00 D
7/20/2026	PRC 444 2634272265	773.00 D	7/20/2026	PRC 444 2634273103	1,782.00 D
7/20/2026	PRC 444 2634274171	830.00 D	7/20/2026	PRC 444 2634274318	797.00 D
7/20/2026	PRC 444 2634276351	474.72 D	7/20/2026	PRC 444 2634276351	474.72 D
7/20/2026	PRC 444 2634276662	1,286.00 D	7/20/2026	PRC 444 2634277152	420.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277153	1,651.00 D	7/20/2026	PRC 444 2634277641	874.00 D
7/20/2026	PRC 444 2634277959	674.20 D	7/20/2026	PRC 444 2634278273	1,544.60 D
7/20/2026	PRC 444 2634278706	4,223.00 D	7/20/2026	PRC 444 2634279089	1,452.00 D
7/20/2026	PRC 444 2634268817	986.10 D	7/20/2026	PRC 444 2634269983	733.00 D
7/20/2026	PRC 444 2634270741	1,620.40 D	7/20/2026	PRC 444 2634271762	919.00 D
7/20/2026	PRC 444 2634272266	1,188.00 D	7/20/2026	PRC 444 2634273104	1,188.00 D
7/20/2026	PRC 444 2634274172	1,011.00 D	7/20/2026	PRC 444 2634274173	3,984.10 D
7/20/2026	PRC 444 2634274319	1,011.00 D	7/20/2026	PRC 444 2634276663	945.00 D
7/20/2026	PRC 444 2634277154	266.00 D	7/20/2026	PRC 444 2634277642	791.00 D
7/20/2026	PRC 444 2634277960	1,112.20 D	7/20/2026	PRC 444 2634278274	2,471.70 D
7/20/2026	PRC 444 2634278707	1,836.00 D	7/20/2026	PRC 444 2634279090	945.00 D
7/20/2026	PRC 444 2634268818	2,008.28 D	7/20/2026	PRC 444 2634268819	405.76 D
7/20/2026	PRC 444 2634269979	1,349.16 D	7/20/2026	PRC 444 2634270748	2,733.60 D
7/20/2026	PRC 444 2634271763	907.80 D	7/20/2026	PRC 444 2634272267	1,163.00 D
7/20/2026	PRC 444 2634273121	1,604.00 D	7/20/2026	PRC 444 2634274174	1,975.00 D
7/20/2026	PRC 444 2634274320	1,125.00 D	7/20/2026	PRC 444 2634276352	1,631.16 D
7/20/2026	PRC 444 2634276664	2,698.00 D	7/20/2026	PRC 444 2634277156	2,417.00 D
7/20/2026	PRC 444 2634277643	328.47 D	7/20/2026	PRC 444 2634277643	328.47 D
7/20/2026	PRC 444 2634277961	565.72 D	7/20/2026	PRC 444 2634277962	1,620.40 D
7/20/2026	PRC 444 2634278275	1,318.98 D	7/20/2026	PRC 444 2634278708	2,469.52 D
7/20/2026	PRC 444 2634279091	1,452.00 D	7/20/2026	PRC 444 2634269975	1,109.90 D
7/20/2026	PRC 444 2634270750	873.00 D	7/20/2026	PRC 444 2634272268	3,475.00 D
7/20/2026	PRC 444 2634272269	1,908.00 D	7/20/2026	PRC 444 2634273122	683.00 D
7/20/2026	PRC 444 2634274175	251.00 D	7/20/2026	PRC 444 2634274321	964.00 D
7/20/2026	PRC 444 2634276353	2,176.00 D	7/20/2026	PRC 444 2634276665	1,071.80 D
7/20/2026	PRC 444 2634277157	947.00 D	7/20/2026	PRC 444 2634277644	1,012.00 D
7/20/2026	PRC 444 2634277963	2,294.40 D	7/20/2026	PRC 444 2634278276	599.30 D
7/20/2026	PRC 444 2634278709	949.00 D	7/20/2026	PRC 444 2634279092	802.00 D
7/20/2026	PRC 444 2634269977	357.50 D	7/20/2026	PRC 444 2634270752	699.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271827	2,010.44 D	7/20/2026	PRC 444 2634272270	1,592.00 D
7/20/2026	PRC 444 2634274176	1,908.00 D	7/20/2026	PRC 444 2634274322	856.00 D
7/20/2026	PRC 444 2634276666	2,485.00 D	7/20/2026	PRC 444 2634277158	1,390.04 D
7/20/2026	PRC 444 2634277645	811.00 D	7/20/2026	PRC 444 2634277964	1,021.20 D
7/20/2026	PRC 444 2634278710	1,011.00 D	7/20/2026	PRC 444 2634279093	711.00 D
7/20/2026	PRC 444 2634268826	781.40 D	7/20/2026	PRC 444 2634269973	3,041.90 D
7/20/2026	PRC 444 2634270754	539.96 D	7/20/2026	PRC 444 2634272271	1,291.00 D
7/20/2026	PRC 444 2634273123	2,163.28 D	7/20/2026	PRC 444 2634274177	790.00 D
7/20/2026	PRC 444 2634274323	388.00 D	7/20/2026	PRC 444 2634276354	2,772.22 D
7/20/2026	PRC 444 2634276667	763.00 D	7/20/2026	PRC 444 2634277159	290.50 D
7/20/2026	PRC 444 2634277646	1,011.00 D	7/20/2026	PRC 444 2634277965	1,415.80 D
7/20/2026	PRC 444 2634278277	992.30 D	7/20/2026	PRC 444 2634278711	2,023.00 D
7/20/2026	PRC 444 2634279094	299.50 D	7/20/2026	PRC 444 2634268827	1,481.20 D
7/20/2026	PRC 444 2634268828	1,875.14 D	7/20/2026	PRC 444 2634269971	1,015.00 D
7/20/2026	PRC 444 2634270758	2,033.00 D	7/20/2026	PRC 444 2634271828	792.18 D
7/20/2026	PRC 444 2634272272	2,337.00 D	7/20/2026	PRC 444 2634273124	2,598.00 D
7/20/2026	PRC 444 2634274178	830.00 D	7/20/2026	PRC 444 2634274324	1,011.00 D
7/20/2026	PRC 444 2634276355	2,178.00 D	7/20/2026	PRC 444 2634276668	787.00 D
7/20/2026	PRC 444 2634277160	4,367.76 D	7/20/2026	PRC 444 2634277647	1,747.00 D
7/20/2026	PRC 444 2634277966	2,225.40 D	7/20/2026	PRC 444 2634278278	2,031.44 D
7/20/2026	PRC 444 2634278712	899.00 D	7/20/2026	PRC 444 2634278713	2,485.00 D
7/20/2026	PRC 444 2634279095	802.00 D	7/20/2026	PRC 444 2634268829	688.00 D
7/20/2026	PRC 444 2634269965	230.84 D	7/20/2026	PRC 444 2634270761	873.50 D
7/20/2026	PRC 444 2634271829	748.00 D	7/20/2026	PRC 444 2634272273	1,095.00 D
7/20/2026	PRC 444 2634273125	551.00 D	7/20/2026	PRC 444 2634274179	744.00 D
7/20/2026	PRC 444 2634274325	1,699.16 D	7/20/2026	PRC 444 2634276356	2,070.00 D
7/20/2026	PRC 444 2634276669	630.00 D	7/20/2026	PRC 444 2634277161	2,947.00 D
7/20/2026	PRC 444 2634277648	1,146.20 D	7/20/2026	PRC 444 2634278279	992.30 D
7/20/2026	PRC 444 2634278714	1,036.10 D	7/20/2026	PRC 444 2634279096	681.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268830	566.72 D	7/20/2026	PRC 444 2634270374	2,785.00 D
7/20/2026	PRC 444 2634270763	668.00 D	7/20/2026	PRC 444 2634272274	1,891.00 D
7/20/2026	PRC 444 2634273126	1,604.00 D	7/20/2026	PRC 444 2634274180	945.00 D
7/20/2026	PRC 444 2634274326	399.00 D	7/20/2026	PRC 444 2634276357	736.00 D
7/20/2026	PRC 444 2634276670	1,861.00 D	7/20/2026	PRC 444 2634277162	420.00 D
7/20/2026	PRC 444 2634277163	971.00 D	7/20/2026	PRC 444 2634277649	482.00 D
7/20/2026	PRC 444 2634277650	1,382.00 D	7/20/2026	PRC 444 2634277967	1,673.16 D
7/20/2026	PRC 444 2634278280	1,544.60 D	7/20/2026	PRC 444 2634278715	1,012.00 D
7/20/2026	PRC 444 2634279097	3,399.32 D	7/20/2026	PRC 444 2634268831	1,964.48 D
7/20/2026	PRC 444 2634270376	811.00 D	7/20/2026	PRC 444 2634270768	471.80 D
7/20/2026	PRC 444 2634271830	953.80 D	7/20/2026	PRC 444 2634272275	765.00 D
7/20/2026	PRC 444 2634274181	815.00 D	7/20/2026	PRC 444 2634274327	1,210.00 D
7/20/2026	PRC 444 2634276671	1,843.00 D	7/20/2026	PRC 444 2634276672	802.00 D
7/20/2026	PRC 444 2634277164	2,199.00 D	7/20/2026	PRC 444 2634277651	1,025.00 D
7/20/2026	PRC 444 2634277968	2,897.60 D	7/20/2026	PRC 444 2634277969	1,112.20 D
7/20/2026	PRC 444 2634278281	145.96 D	7/20/2026	PRC 444 2634278716	1,187.00 D
7/20/2026	PRC 444 2634279098	970.00 D	7/20/2026	PRC 444 2634268804	2,052.04 D
7/20/2026	PRC 444 2634268805	743.72 D	7/20/2026	PRC 444 2634270378	(32.77) D
7/20/2026	PRC 444 2634270378	875.84 D	7/20/2026	PRC 444 2634270770	436.00 D
7/20/2026	PRC 444 2634271831	1,012.00 D	7/20/2026	PRC 444 2634272276	1,023.00 D
7/20/2026	PRC 444 2634272277	1,011.00 D	7/20/2026	PRC 444 2634273127	882.88 D
7/20/2026	PRC 444 2634274182	278.00 D	7/20/2026	PRC 444 2634274328	797.00 D
7/20/2026	PRC 444 2634276358	615.00 D	7/20/2026	PRC 444 2634276673	2,199.00 D
7/20/2026	PRC 444 2634277165	2,469.52 D	7/20/2026	PRC 444 2634277652	1,011.00 D
7/20/2026	PRC 444 2634277970	1,868.00 D	7/20/2026	PRC 444 2634278282	171.72 D
7/20/2026	PRC 444 2634278717	953.00 D	7/20/2026	PRC 444 2634268806	781.72 D
7/20/2026	PRC 444 2634270381	925.00 D	7/20/2026	PRC 444 2634271832	1,165.20 D
7/20/2026	PRC 444 2634272278	1,993.00 D	7/20/2026	PRC 444 2634273128	1,011.00 D
7/20/2026	PRC 444 2634274183	896.00 D	7/20/2026	PRC 444 2634274184	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274329	2,199.00 D	7/20/2026	PRC 444 2634276359	1,340.00 D
7/20/2026	PRC 444 2634276674	1,187.00 D	7/20/2026	PRC 444 2634277166	334.88 D
7/20/2026	PRC 444 2634277653	873.00 D	7/20/2026	PRC 444 2634277971	1,018.60 D
7/20/2026	PRC 444 2634278718	1,011.00 D	7/20/2026	PRC 444 2634268810	561.00 D
7/20/2026	PRC 444 2634270383	834.00 D	7/20/2026	PRC 444 2634270772	436.50 D
7/20/2026	PRC 444 2634271833	2,089.44 D	7/20/2026	PRC 444 2634272279	875.00 D
7/20/2026	PRC 444 2634273129	901.00 D	7/20/2026	PRC 444 2634274185	1,011.00 D
7/20/2026	PRC 444 2634274330	474.50 D	7/20/2026	PRC 444 2634276360	1,732.00 D
7/20/2026	PRC 444 2634276675	1,269.97 D	7/20/2026	PRC 444 2634277167	873.00 D
7/20/2026	PRC 444 2634277654	459.00 D	7/20/2026	PRC 444 2634277972	1,053.44 D
7/20/2026	PRC 444 2634277973	1,187.00 D	7/20/2026	PRC 444 2634278283	771.80 D
7/20/2026	PRC 444 2634278719	1,804.38 D	7/20/2026	PRC 444 2634279099	819.00 D
7/20/2026	PRC 444 2634268833	515.20 D	7/20/2026	PRC 444 2634268962	1,641.16 D
7/20/2026	PRC 444 2634270385	1,763.00 D	7/20/2026	PRC 444 2634270776	1,277.00 D
7/20/2026	PRC 444 2634270778	870.00 D	7/20/2026	PRC 444 2634271834	1,243.20 D
7/20/2026	PRC 444 2634272280	2,023.00 D	7/20/2026	PRC 444 2634272281	1,187.00 D
7/20/2026	PRC 444 2634273130	1,473.00 D	7/20/2026	PRC 444 2634274186	356.50 D
7/20/2026	PRC 444 2634274331	1,184.00 D	7/20/2026	PRC 444 2634276361	1,111.44 D
7/20/2026	PRC 444 2634276676	1,315.00 D	7/20/2026	PRC 444 2634277655	1,700.00 D
7/20/2026	PRC 444 2634277974	1,112.20 D	7/20/2026	PRC 444 2634278060	(25.42) D
7/20/2026	PRC 444 2634278060	(25.42) D	7/20/2026	PRC 444 2634278720	1,885.00 D
7/20/2026	PRC 444 2634268963	754.72 D	7/20/2026	PRC 444 2634270388	2,265.00 D
7/20/2026	PRC 444 2634271835	779.00 D	7/20/2026	PRC 444 2634273131	469.00 D
7/20/2026	PRC 444 2634274187	758.00 D	7/20/2026	PRC 444 2634274332	991.00 D
7/20/2026	PRC 444 2634276362	1,111.44 D	7/20/2026	PRC 444 2634276677	2,485.00 D
7/20/2026	PRC 444 2634276993	356.40 D	7/20/2026	PRC 444 2634277656	3,036.00 D
7/20/2026	PRC 444 2634277975	855.00 D	7/20/2026	PRC 444 2634278061	806.67 D
7/20/2026	PRC 444 2634278721	293.00 D	7/20/2026	PRC 444 2634279100	970.00 D
7/20/2026	PRC 444 2634268964	1,133.44 D	7/20/2026	PRC 444 2634270392	1,113.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270781	1,805.00 D	7/20/2026	PRC 444 2634272282	1,473.00 D
7/20/2026	PRC 444 2634273132	902.00 D	7/20/2026	PRC 444 2634274188	863.00 D
7/20/2026	PRC 444 2634274333	146.50 D	7/20/2026	PRC 444 2634276363	1,111.44 D
7/20/2026	PRC 444 2634276678	787.60 D	7/20/2026	PRC 444 2634276994	1,868.00 D
7/20/2026	PRC 444 2634277657	248.40 D	7/20/2026	PRC 444 2634277976	1,112.20 D
7/20/2026	PRC 444 2634278067	591.00 D	7/20/2026	PRC 444 2634278722	3,035.00 D
7/20/2026	PRC 444 2634279101	1,586.00 D	7/20/2026	PRC 444 2634268965	504.00 D
7/20/2026	PRC 444 2634270394	1,830.00 D	7/20/2026	PRC 444 2634270783	375.50 D
7/20/2026	PRC 444 2634271836	2,143.00 D	7/20/2026	PRC 444 2634272283	527.00 D
7/20/2026	PRC 444 2634273133	607.00 D	7/20/2026	PRC 444 2634274189	390.00 D
7/20/2026	PRC 444 2634274190	891.20 D	7/20/2026	PRC 444 2634274334	2,043.36 D
7/20/2026	PRC 444 2634276364	1,008.40 D	7/20/2026	PRC 444 2634276779	900.90 D
7/20/2026	PRC 444 2634276780	1,411.00 D	7/20/2026	PRC 444 2634276995	565.72 D
7/20/2026	PRC 444 2634277658	2,008.28 D	7/20/2026	PRC 444 2634277977	1,700.16 D
7/20/2026	PRC 444 2634277978	2,419.00 D	7/20/2026	PRC 444 2634278184	(15.53) D
7/20/2026	PRC 444 2634278184	(15.53) D	7/20/2026	PRC 444 2634278723	2,485.00 D
7/20/2026	PRC 444 2634279102	639.00 D	7/20/2026	PRC 444 2634268966	215.72 D
7/20/2026	PRC 444 2634270785	1,853.00 D	7/20/2026	PRC 444 2634272284	1,338.52 D
7/20/2026	PRC 444 2634273134	2,942.46 D	7/20/2026	PRC 444 2634274191	797.00 D
7/20/2026	PRC 444 2634274335	774.00 D	7/20/2026	PRC 444 2634276365	1,279.00 D
7/20/2026	PRC 444 2634276781	1,277.00 D	7/20/2026	PRC 444 2634276996	873.00 D
7/20/2026	PRC 444 2634277659	1,673.00 D	7/20/2026	PRC 444 2634277979	3,026.20 D
7/20/2026	PRC 444 2634278185	1,177.10 D	7/20/2026	PRC 444 2634278724	1,594.84 D
7/20/2026	PRC 444 2634279103	1,668.80 D	7/20/2026	PRC 444 2634268967	128.80 D
7/20/2026	PRC 444 2634268968	371.68 D	7/20/2026	PRC 444 2634270396	1,070.00 D
7/20/2026	PRC 444 2634270787	1,375.00 D	7/20/2026	PRC 444 2634271837	390.50 D
7/20/2026	PRC 444 2634272285	963.00 D	7/20/2026	PRC 444 2634273135	1,803.00 D
7/20/2026	PRC 444 2634274192	1,668.00 D	7/20/2026	PRC 444 2634274336	398.50 D
7/20/2026	PRC 444 2634276366	2,498.00 D	7/20/2026	PRC 444 2634276782	369.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277169	(22.00) D	7/20/2026	PRC 444 2634277169	470.72 D
7/20/2026	PRC 444 2634277660	4,067.88 D	7/20/2026	PRC 444 2634278186	1,256.40 D
7/20/2026	PRC 444 2634278725	2,023.00 D	7/20/2026	PRC 444 2634279104	2,983.00 D
7/20/2026	PRC 444 2634268969	201.64 D	7/20/2026	PRC 444 2634270398	1,254.00 D
7/20/2026	PRC 444 2634270789	(50.45) D	7/20/2026	PRC 444 2634270789	1,940.28 D
7/20/2026	PRC 444 2634272286	1,912.00 D	7/20/2026	PRC 444 2634274193	2,259.00 D
7/20/2026	PRC 444 2634274337	740.00 D	7/20/2026	PRC 444 2634276367	566.72 D
7/20/2026	PRC 444 2634276783	777.00 D	7/20/2026	PRC 444 2634277170	1,044.22 D
7/20/2026	PRC 444 2634277980	2,298.00 D	7/20/2026	PRC 444 2634278285	1,012.00 D
7/20/2026	PRC 444 2634278726	1,686.00 D	7/20/2026	PRC 444 2634268970	746.00 D
7/20/2026	PRC 444 2634270400	2,259.40 D	7/20/2026	PRC 444 2634270792	(27.18) D
7/20/2026	PRC 444 2634270792	(27.18) D	7/20/2026	PRC 444 2634272287	1,813.00 D
7/20/2026	PRC 444 2634273136	2,583.30 D	7/20/2026	PRC 444 2634274194	2,199.00 D
7/20/2026	PRC 444 2634276784	698.18 D	7/20/2026	PRC 444 2634277171	716.00 D
7/20/2026	PRC 444 2634277661	896.00 D	7/20/2026	PRC 444 2634278727	3,035.00 D
7/20/2026	PRC 444 2634279105	820.00 D	7/20/2026	PRC 444 2634268971	548.72 D
7/20/2026	PRC 444 2634270403	965.00 D	7/20/2026	PRC 444 2634271838	2,786.60 D
7/20/2026	PRC 444 2634272288	1,804.00 D	7/20/2026	PRC 444 2634274338	973.00 D
7/20/2026	PRC 444 2634276368	2,732.00 D	7/20/2026	PRC 444 2634277662	715.00 D
7/20/2026	PRC 444 2634277981	2,485.00 D	7/20/2026	PRC 444 2634278286	1,920.00 D
7/20/2026	PRC 444 2634268972	539.96 D	7/20/2026	PRC 444 2634270405	747.00 D
7/20/2026	PRC 444 2634270794	436.50 D	7/20/2026	PRC 444 2634271839	(20.67) D
7/20/2026	PRC 444 2634271839	1,148.06 D	7/20/2026	PRC 444 2634272289	2,068.00 D
7/20/2026	PRC 444 2634274195	849.20 D	7/20/2026	PRC 444 2634274339	505.00 D
7/20/2026	PRC 444 2634276369	255.72 D	7/20/2026	PRC 444 2634276785	2,382.00 D
7/20/2026	PRC 444 2634277172	(22.00) D	7/20/2026	PRC 444 2634277172	444.96 D
7/20/2026	PRC 444 2634277663	1,096.00 D	7/20/2026	PRC 444 2634277982	1,113.20 D
7/20/2026	PRC 444 2634278287	985.00 D	7/20/2026	PRC 444 2634278728	780.67 D
7/20/2026	PRC 444 2634279106	758.00 D	7/20/2026	PRC 444 2634279107	1,394.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268973	522.72 D	7/20/2026	PRC 444 2634270798	1,011.00 D
7/20/2026	PRC 444 2634272290	1,023.10 D	7/20/2026	PRC 444 2634273137	1,246.40 D
7/20/2026	PRC 444 2634274196	414.00 D	7/20/2026	PRC 444 2634274340	1,187.00 D
7/20/2026	PRC 444 2634276370	515.20 D	7/20/2026	PRC 444 2634276786	1,011.00 D
7/20/2026	PRC 444 2634277173	1,110.06 D	7/20/2026	PRC 444 2634277664	412.45 D
7/20/2026	PRC 444 2634277983	4,412.23 D	7/20/2026	PRC 444 2634278288	790.00 D
7/20/2026	PRC 444 2634278729	2,816.00 D	7/20/2026	PRC 444 2634268974	1,096.92 D
7/20/2026	PRC 444 2634268975	997.20 D	7/20/2026	PRC 444 2634270408	2,773.00 D
7/20/2026	PRC 444 2634271840	655.00 D	7/20/2026	PRC 444 2634272291	896.00 D
7/20/2026	PRC 444 2634273138	2,199.00 D	7/20/2026	PRC 444 2634274197	122.00 D
7/20/2026	PRC 444 2634274341	1,735.00 D	7/20/2026	PRC 444 2634276371	1,463.00 D
7/20/2026	PRC 444 2634276787	846.40 D	7/20/2026	PRC 444 2634277984	2,485.00 D
7/20/2026	PRC 444 2634278289	840.92 D	7/20/2026	PRC 444 2634278289	840.92 D
7/20/2026	PRC 444 2634278730	540.96 D	7/20/2026	PRC 444 2634279108	999.00 D
7/20/2026	PRC 444 2634268976	1,017.44 D	7/20/2026	PRC 444 2634270800	3,276.45 D
7/20/2026	PRC 444 2634272292	919.00 D	7/20/2026	PRC 444 2634273139	388.00 D
7/20/2026	PRC 444 2634274198	797.00 D	7/20/2026	PRC 444 2634274342	2,023.00 D
7/20/2026	PRC 444 2634276372	387.00 D	7/20/2026	PRC 444 2634276788	990.00 D
7/20/2026	PRC 444 2634277175	277.70 D	7/20/2026	PRC 444 2634277665	457.00 D
7/20/2026	PRC 444 2634277985	1,074.20 D	7/20/2026	PRC 444 2634277986	1,039.60 D
7/20/2026	PRC 444 2634278290	1,415.00 D	7/20/2026	PRC 444 2634278731	344.72 D
7/20/2026	PRC 444 2634268977	331.72 D	7/20/2026	PRC 444 2634270411	744.00 D
7/20/2026	PRC 444 2634270803	436.50 D	7/20/2026	PRC 444 2634273140	2,023.00 D
7/20/2026	PRC 444 2634274343	83.00 D	7/20/2026	PRC 444 2634276373	80.00 D
7/20/2026	PRC 444 2634276789	1,150.52 D	7/20/2026	PRC 444 2634277666	853.00 D
7/20/2026	PRC 444 2634277987	2,225.40 D	7/20/2026	PRC 444 2634278291	896.00 D
7/20/2026	PRC 444 2634278732	2,023.00 D	7/20/2026	PRC 444 2634279109	1,148.06 D
7/20/2026	PRC 444 2634268978	280.20 D	7/20/2026	PRC 444 2634270413	666.75 D
7/20/2026	PRC 444 2634271841	2,589.50 D	7/20/2026	PRC 444 2634272293	528.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273141	1,044.60 D	7/20/2026	PRC 444 2634274199	565.72 D
7/20/2026	PRC 444 2634274344	1,065.00 D	7/20/2026	PRC 444 2634276374	916.00 D
7/20/2026	PRC 444 2634276790	459.00 D	7/20/2026	PRC 444 2634277176	973.00 D
7/20/2026	PRC 444 2634277667	873.00 D	7/20/2026	PRC 444 2634277668	1,011.00 D
7/20/2026	PRC 444 2634277988	889.00 D	7/20/2026	PRC 444 2634278292	963.00 D
7/20/2026	PRC 444 2634278733	1,928.00 D	7/20/2026	PRC 444 2634268979	151.40 D
7/20/2026	PRC 444 2634270415	692.00 D	7/20/2026	PRC 444 2634270804	2,635.10 D
7/20/2026	PRC 444 2634271842	1,057.00 D	7/20/2026	PRC 444 2634272294	1,073.00 D
7/20/2026	PRC 444 2634274345	1,887.00 D	7/20/2026	PRC 444 2634276375	849.00 D
7/20/2026	PRC 444 2634276791	551.00 D	7/20/2026	PRC 444 2634276792	993.60 D
7/20/2026	PRC 444 2634277177	1,029.00 D	7/20/2026	PRC 444 2634277989	282.36 D
7/20/2026	PRC 444 2634278293	1,425.00 D	7/20/2026	PRC 444 2634278734	2,002.00 D
7/20/2026	PRC 444 2634279110	2,486.00 D	7/20/2026	PRC 444 2634268980	617.50 D
7/20/2026	PRC 444 2634270417	1,141.55 D	7/20/2026	PRC 444 2634270807	1,255.00 D
7/20/2026	PRC 444 2634272295	1,997.00 D	7/20/2026	PRC 444 2634273142	110.00 D
7/20/2026	PRC 444 2634274346	2,661.00 D	7/20/2026	PRC 444 2634276376	(30.74) D
7/20/2026	PRC 444 2634276376	1,182.30 D	7/20/2026	PRC 444 2634276793	740.00 D
7/20/2026	PRC 444 2634277178	1,148.06 D	7/20/2026	PRC 444 2634277669	2,298.00 D
7/20/2026	PRC 444 2634277990	3,035.00 D	7/20/2026	PRC 444 2634278294	990.00 D
7/20/2026	PRC 444 2634278735	2,398.00 D	7/20/2026	PRC 444 2634268954	1,467.32 D
7/20/2026	PRC 444 2634270809	3,704.78 D	7/20/2026	PRC 444 2634271843	3,553.80 D
7/20/2026	PRC 444 2634272296	2,041.44 D	7/20/2026	PRC 444 2634273143	1,297.40 D
7/20/2026	PRC 444 2634274200	2,485.00 D	7/20/2026	PRC 444 2634274201	1,112.20 D
7/20/2026	PRC 444 2634274347	953.00 D	7/20/2026	PRC 444 2634276377	1,545.60 D
7/20/2026	PRC 444 2634277179	369.72 D	7/20/2026	PRC 444 2634277670	138.00 D
7/20/2026	PRC 444 2634277991	909.80 D	7/20/2026	PRC 444 2634277992	1,039.60 D
7/20/2026	PRC 444 2634278295	2,485.00 D	7/20/2026	PRC 444 2634278736	815.00 D
7/20/2026	PRC 444 2634268955	1,338.52 D	7/20/2026	PRC 444 2634268956	244.36 D
7/20/2026	PRC 444 2634270419	873.00 D	7/20/2026	PRC 444 2634270811	902.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271844	2,299.00 D	7/20/2026	PRC 444 2634272297	853.00 D
7/20/2026	PRC 444 2634273144	326.00 D	7/20/2026	PRC 444 2634274202	889.00 D
7/20/2026	PRC 444 2634274348	1,232.10 D	7/20/2026	PRC 444 2634276378	618.00 D
7/20/2026	PRC 444 2634276794	659.04 D	7/20/2026	PRC 444 2634277180	674.00 D
7/20/2026	PRC 444 2634277181	982.22 D	7/20/2026	PRC 444 2634277671	652.00 D
7/20/2026	PRC 444 2634277993	1,112.20 D	7/20/2026	PRC 444 2634278296	902.00 D
7/20/2026	PRC 444 2634278737	901.00 D	7/20/2026	PRC 444 2634279111	2,485.00 D
7/20/2026	PRC 444 2634268957	282.36 D	7/20/2026	PRC 444 2634270422	706.00 D
7/20/2026	PRC 444 2634272298	688.00 D	7/20/2026	PRC 444 2634274349	1,011.00 D
7/20/2026	PRC 444 2634276379	694.52 D	7/20/2026	PRC 444 2634276795	608.00 D
7/20/2026	PRC 444 2634277182	3,134.66 D	7/20/2026	PRC 444 2634277672	932.00 D
7/20/2026	PRC 444 2634277994	920.00 D	7/20/2026	PRC 444 2634278297	926.36 D
7/20/2026	PRC 444 2634278738	1,011.00 D	7/20/2026	PRC 444 2634268958	1,561.16 D
7/20/2026	PRC 444 2634270424	615.00 D	7/20/2026	PRC 444 2634270813	355.50 D
7/20/2026	PRC 444 2634271845	1,407.00 D	7/20/2026	PRC 444 2634273145	2,023.00 D
7/20/2026	PRC 444 2634274203	994.00 D	7/20/2026	PRC 444 2634274350	698.60 D
7/20/2026	PRC 444 2634276380	540.96 D	7/20/2026	PRC 444 2634276796	2,485.00 D
7/20/2026	PRC 444 2634277183	650.22 D	7/20/2026	PRC 444 2634277673	1,011.00 D
7/20/2026	PRC 444 2634277995	864.20 D	7/20/2026	PRC 444 2634278298	723.00 D
7/20/2026	PRC 444 2634278739	994.00 D	7/20/2026	PRC 444 2634279112	804.00 D
7/20/2026	PRC 444 2634270426	879.00 D	7/20/2026	PRC 444 2634270816	386.40 D
7/20/2026	PRC 444 2634272299	1,407.00 D	7/20/2026	PRC 444 2634273146	1,778.70 D
7/20/2026	PRC 444 2634274351	2,485.00 D	7/20/2026	PRC 444 2634276797	896.00 D
7/20/2026	PRC 444 2634277184	4,224.00 D	7/20/2026	PRC 444 2634277996	1,314.60 D
7/20/2026	PRC 444 2634278740	1,169.00 D	7/20/2026	PRC 444 2634268959	359.20 D
7/20/2026	PRC 444 2634268982	1,029.40 D	7/20/2026	PRC 444 2634270818	664.00 D
7/20/2026	PRC 444 2634271846	400.68 D	7/20/2026	PRC 444 2634272300	1,997.00 D
7/20/2026	PRC 444 2634274352	104.00 D	7/20/2026	PRC 444 2634276381	334.88 D
7/20/2026	PRC 444 2634276798	945.00 D	7/20/2026	PRC 444 2634277185	1,084.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277208	2,955.04 D	7/20/2026	PRC 444 2634277674	994.00 D
7/20/2026	PRC 444 2634277675	396.00 D	7/20/2026	PRC 444 2634277997	2,146.40 D
7/20/2026	PRC 444 2634278306	220.00 D	7/20/2026	PRC 444 2634278741	461.00 D
7/20/2026	PRC 444 2634268983	771.80 D	7/20/2026	PRC 444 2634270428	787.00 D
7/20/2026	PRC 444 2634271847	1,401.00 D	7/20/2026	PRC 444 2634272301	608.00 D
7/20/2026	PRC 444 2634273147	1,011.00 D	7/20/2026	PRC 444 2634274204	539.00 D
7/20/2026	PRC 444 2634274353	889.00 D	7/20/2026	PRC 444 2634276382	465.08 D
7/20/2026	PRC 444 2634276799	2,044.00 D	7/20/2026	PRC 444 2634277208	(29.69) D
7/20/2026	PRC 444 2634277676	1,928.00 D	7/20/2026	PRC 444 2634277998	748.00 D
7/20/2026	PRC 444 2634278307	295.00 D	7/20/2026	PRC 444 2634278742	241.00 D
7/20/2026	PRC 444 2634279113	2,485.00 D	7/20/2026	PRC 444 2634279114	2,326.60 D
7/20/2026	PRC 444 2634268984	771.80 D	7/20/2026	PRC 444 2634270430	3,013.00 D
7/20/2026	PRC 444 2634270820	460.00 D	7/20/2026	PRC 444 2634272302	2,153.88 D
7/20/2026	PRC 444 2634274205	764.00 D	7/20/2026	PRC 444 2634274354	828.00 D
7/20/2026	PRC 444 2634276383	356.72 D	7/20/2026	PRC 444 2634276800	356.72 D
7/20/2026	PRC 444 2634277999	1,039.60 D	7/20/2026	PRC 444 2634278308	491.00 D
7/20/2026	PRC 444 2634278743	2,298.00 D	7/20/2026	PRC 444 2634268985	1,132.44 D
7/20/2026	PRC 444 2634270433	1,669.16 D	7/20/2026	PRC 444 2634270823	3,989.00 D
7/20/2026	PRC 444 2634271848	914.80 D	7/20/2026	PRC 444 2634272303	3,198.00 D
7/20/2026	PRC 444 2634273148	2,124.20 D	7/20/2026	PRC 444 2634274206	2,191.00 D
7/20/2026	PRC 444 2634274355	896.00 D	7/20/2026	PRC 444 2634276384	270.48 D
7/20/2026	PRC 444 2634276801	1,011.00 D	7/20/2026	PRC 444 2634277209	1,011.00 D
7/20/2026	PRC 444 2634277677	873.00 D	7/20/2026	PRC 444 2634278000	802.20 D
7/20/2026	PRC 444 2634278309	4,179.88 D	7/20/2026	PRC 444 2634278744	2,469.52 D
7/20/2026	PRC 444 2634279115	3,948.00 D	7/20/2026	PRC 444 2634268986	1,631.16 D
7/20/2026	PRC 444 2634270825	1,752.00 D	7/20/2026	PRC 444 2634271849	702.30 D
7/20/2026	PRC 444 2634272304	(75.00) D	7/20/2026	PRC 444 2634272304	3,104.66 D
7/20/2026	PRC 444 2634273149	2,423.00 D	7/20/2026	PRC 444 2634274207	2,199.00 D
7/20/2026	PRC 444 2634274356	1,825.00 D	7/20/2026	PRC 444 2634276385	899.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276802	1,287.00 D	7/20/2026	PRC 444 2634277210	(32.00) D
7/20/2026	PRC 444 2634277210	566.72 D	7/20/2026	PRC 444 2634277678	253.00 D
7/20/2026	PRC 444 2634278001	2,225.40 D	7/20/2026	PRC 444 2634278310	616.24 D
7/20/2026	PRC 444 2634278745	1,315.00 D	7/20/2026	PRC 444 2634268987	1,029.40 D
7/20/2026	PRC 444 2634270435	2,341.55 D	7/20/2026	PRC 444 2634270827	358.00 D
7/20/2026	PRC 444 2634272306	2,806.00 D	7/20/2026	PRC 444 2634273150	(49.53) D
7/20/2026	PRC 444 2634273150	3,228.69 D	7/20/2026	PRC 444 2634274208	459.00 D
7/20/2026	PRC 444 2634274357	1,598.00 D	7/20/2026	PRC 444 2634276386	(38.38) D
7/20/2026	PRC 444 2634276386	(38.38) D	7/20/2026	PRC 444 2634276803	2,869.00 D
7/20/2026	PRC 444 2634276804	1,151.00 D	7/20/2026	PRC 444 2634277211	1,473.00 D
7/20/2026	PRC 444 2634277212	1,473.00 D	7/20/2026	PRC 444 2634277679	971.00 D
7/20/2026	PRC 444 2634278002	252.00 D	7/20/2026	PRC 444 2634278311	1,131.06 D
7/20/2026	PRC 444 2634278746	1,011.00 D	7/20/2026	PRC 444 2634279116	2,603.80 D
7/20/2026	PRC 444 2634268988	2,089.44 D	7/20/2026	PRC 444 2634270438	3,611.00 D
7/20/2026	PRC 444 2634270440	810.00 D	7/20/2026	PRC 444 2634271850	965.00 D
7/20/2026	PRC 444 2634272307	461.00 D	7/20/2026	PRC 444 2634273151	361.00 D
7/20/2026	PRC 444 2634274209	2,582.00 D	7/20/2026	PRC 444 2634274358	2,759.00 D
7/20/2026	PRC 444 2634276805	2,193.28 D	7/20/2026	PRC 444 2634277213	573.00 D
7/20/2026	PRC 444 2634277680	183.00 D	7/20/2026	PRC 444 2634277681	1,032.00 D
7/20/2026	PRC 444 2634278312	335.50 D	7/20/2026	PRC 444 2634278747	648.00 D
7/20/2026	PRC 444 2634279117	399.00 D	7/20/2026	PRC 444 2634268989	404.68 D
7/20/2026	PRC 444 2634270829	1,799.00 D	7/20/2026	PRC 444 2634271851	2,277.32 D
7/20/2026	PRC 444 2634272308	2,067.00 D	7/20/2026	PRC 444 2634273152	2,124.20 D
7/20/2026	PRC 444 2634274210	682.00 D	7/20/2026	PRC 444 2634274359	2,199.00 D
7/20/2026	PRC 444 2634276387	1,365.28 D	7/20/2026	PRC 444 2634276806	945.00 D
7/20/2026	PRC 444 2634277214	906.00 D	7/20/2026	PRC 444 2634278003	543.40 D
7/20/2026	PRC 444 2634278004	2,113.40 D	7/20/2026	PRC 444 2634278313	1,044.22 D
7/20/2026	PRC 444 2634278748	1,011.00 D	7/20/2026	PRC 444 2634279118	385.20 D
7/20/2026	PRC 444 2634268990	404.68 D	7/20/2026	PRC 444 2634270442	1,011.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270445	670.00 D	7/20/2026	PRC 444 2634270832	2,488.04 D
7/20/2026	PRC 444 2634271852	2,078.60 D	7/20/2026	PRC 444 2634272309	703.00 D
7/20/2026	PRC 444 2634272310	726.00 D	7/20/2026	PRC 444 2634273153	2,661.00 D
7/20/2026	PRC 444 2634274211	1,074.00 D	7/20/2026	PRC 444 2634274360	701.00 D
7/20/2026	PRC 444 2634276388	2,277.00 D	7/20/2026	PRC 444 2634276807	1,877.00 D
7/20/2026	PRC 444 2634277215	618.00 D	7/20/2026	PRC 444 2634277216	2,298.48 D
7/20/2026	PRC 444 2634277682	1,517.00 D	7/20/2026	PRC 444 2634277683	2,023.00 D
7/20/2026	PRC 444 2634278314	(75.00) D	7/20/2026	PRC 444 2634278314	3,777.92 D
7/20/2026	PRC 444 2634278749	1,012.00 D	7/20/2026	PRC 444 2634279119	2,833.60 D
7/20/2026	PRC 444 2634268991	2,031.44 D	7/20/2026	PRC 444 2634270447	965.00 D
7/20/2026	PRC 444 2634270834	1,284.55 D	7/20/2026	PRC 444 2634270837	(37.15) D
7/20/2026	PRC 444 2634270837	1,044.22 D	7/20/2026	PRC 444 2634271853	1,473.00 D
7/20/2026	PRC 444 2634272311	530.23 D	7/20/2026	PRC 444 2634273154	782.60 D
7/20/2026	PRC 444 2634274212	517.72 D	7/20/2026	PRC 444 2634274361	1,678.00 D
7/20/2026	PRC 444 2634276389	1,011.00 D	7/20/2026	PRC 444 2634276808	601.00 D
7/20/2026	PRC 444 2634277217	2,023.00 D	7/20/2026	PRC 444 2634277684	622.00 D
7/20/2026	PRC 444 2634278005	1,064.20 D	7/20/2026	PRC 444 2634278006	1,187.00 D
7/20/2026	PRC 444 2634278315	886.22 D	7/20/2026	PRC 444 2634278316	1,239.50 D
7/20/2026	PRC 444 2634278750	1,474.00 D	7/20/2026	PRC 444 2634278751	2,237.00 D
7/20/2026	PRC 444 2634279142	(36.45) D	7/20/2026	PRC 444 2634279142	1,017.44 D
7/20/2026	PRC 444 2634268992	1,044.22 D	7/20/2026	PRC 444 2634270449	1,108.00 D
7/20/2026	PRC 444 2634271854	502.00 D	7/20/2026	PRC 444 2634272312	901.00 D
7/20/2026	PRC 444 2634274213	1,079.00 D	7/20/2026	PRC 444 2634274214	762.00 D
7/20/2026	PRC 444 2634274362	840.00 D	7/20/2026	PRC 444 2634276390	318.19 D
7/20/2026	PRC 444 2634276809	1,187.00 D	7/20/2026	PRC 444 2634276810	1,473.00 D
7/20/2026	PRC 444 2634277218	824.00 D	7/20/2026	PRC 444 2634277685	712.00 D
7/20/2026	PRC 444 2634278007	1,783.00 D	7/20/2026	PRC 444 2634278317	945.00 D
7/20/2026	PRC 444 2634278752	939.00 D	7/20/2026	PRC 444 2634279143	289.16 D
7/20/2026	PRC 444 2634268999	1,375.00 D	7/20/2026	PRC 444 2634270452	575.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270839	(22.00) D	7/20/2026	PRC 444 2634270839	366.72 D
7/20/2026	PRC 444 2634271855	1,232.10 D	7/20/2026	PRC 444 2634272313	3,009.00 D
7/20/2026	PRC 444 2634272314	2,353.00 D	7/20/2026	PRC 444 2634273155	1,161.00 D
7/20/2026	PRC 444 2634274215	1,011.00 D	7/20/2026	PRC 444 2634274363	1,502.00 D
7/20/2026	PRC 444 2634276391	832.00 D	7/20/2026	PRC 444 2634276392	46.00 D
7/20/2026	PRC 444 2634276811	1,186.00 D	7/20/2026	PRC 444 2634277219	777.00 D
7/20/2026	PRC 444 2634277686	2,485.00 D	7/20/2026	PRC 444 2634278008	1,621.40 D
7/20/2026	PRC 444 2634278300	1,085.06 D	7/20/2026	PRC 444 2634278753	1,964.00 D
7/20/2026	PRC 444 2634279144	1,011.00 D	7/20/2026	PRC 444 2634269000	3,323.54 D
7/20/2026	PRC 444 2634270454	719.00 D	7/20/2026	PRC 444 2634270841	1,977.24 D
7/20/2026	PRC 444 2634271856	899.00 D	7/20/2026	PRC 444 2634272315	4,225.00 D
7/20/2026	PRC 444 2634273156	1,760.00 D	7/20/2026	PRC 444 2634273157	322.50 D
7/20/2026	PRC 444 2634274216	920.00 D	7/20/2026	PRC 444 2634274364	889.00 D
7/20/2026	PRC 444 2634274365	1,011.00 D	7/20/2026	PRC 444 2634276393	713.00 D
7/20/2026	PRC 444 2634276812	782.00 D	7/20/2026	PRC 444 2634277220	1,112.20 D
7/20/2026	PRC 444 2634277687	2,419.00 D	7/20/2026	PRC 444 2634277688	1,012.00 D
7/20/2026	PRC 444 2634278009	889.00 D	7/20/2026	PRC 444 2634278301	(22.00) D
7/20/2026	PRC 444 2634278301	296.27 D	7/20/2026	PRC 444 2634278754	973.00 D
7/20/2026	PRC 444 2634279145	777.00 D	7/20/2026	PRC 444 2634279146	3,497.00 D
7/20/2026	PRC 444 2634269001	603.00 D	7/20/2026	PRC 444 2634270456	1,928.00 D
7/20/2026	PRC 444 2634270844	822.74 D	7/20/2026	PRC 444 2634272316	1,891.00 D
7/20/2026	PRC 444 2634273158	1,246.40 D	7/20/2026	PRC 444 2634274217	990.00 D
7/20/2026	PRC 444 2634274366	1,473.00 D	7/20/2026	PRC 444 2634276394	79.00 D
7/20/2026	PRC 444 2634276813	1,891.00 D	7/20/2026	PRC 444 2634277221	985.00 D
7/20/2026	PRC 444 2634277689	1,187.00 D	7/20/2026	PRC 444 2634278010	707.40 D
7/20/2026	PRC 444 2634278011	1,011.00 D	7/20/2026	PRC 444 2634278302	815.00 D
7/20/2026	PRC 444 2634278755	1,430.30 D	7/20/2026	PRC 444 2634278756	529.00 D
7/20/2026	PRC 444 2634269002	1,029.40 D	7/20/2026	PRC 444 2634270043	2,296.60 D
7/20/2026	PRC 444 2634270046	1,162.80 D	7/20/2026	PRC 444 2634270846	(29.47) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270846	(29.47) D	7/20/2026	PRC 444 2634271857	1,920.30 D
7/20/2026	PRC 444 2634272317	33.00 D	7/20/2026	PRC 444 2634273159	1,011.00 D
7/20/2026	PRC 444 2634274218	1,121.00 D	7/20/2026	PRC 444 2634274367	181.00 D
7/20/2026	PRC 444 2634276395	2,879.00 D	7/20/2026	PRC 444 2634276814	3,134.66 D
7/20/2026	PRC 444 2634277222	1,028.97 D	7/20/2026	PRC 444 2634277690	1,517.00 D
7/20/2026	PRC 444 2634278012	521.72 D	7/20/2026	PRC 444 2634278303	112.88 D
7/20/2026	PRC 444 2634278757	3,497.00 D	7/20/2026	PRC 444 2634279147	1,726.83 D
7/20/2026	PRC 444 2634269003	1,080.92 D	7/20/2026	PRC 444 2634270048	3,337.10 D
7/20/2026	PRC 444 2634270849	2,341.55 D	7/20/2026	PRC 444 2634271858	2,211.60 D
7/20/2026	PRC 444 2634272318	985.00 D	7/20/2026	PRC 444 2634273160	462.68 D
7/20/2026	PRC 444 2634274219	919.00 D	7/20/2026	PRC 444 2634274220	1,166.00 D
7/20/2026	PRC 444 2634274368	(22.00) D	7/20/2026	PRC 444 2634274368	616.36 D
7/20/2026	PRC 444 2634276396	903.00 D	7/20/2026	PRC 444 2634276815	1,473.00 D
7/20/2026	PRC 444 2634276816	1,080.00 D	7/20/2026	PRC 444 2634277223	1,355.41 D
7/20/2026	PRC 444 2634277224	1,112.20 D	7/20/2026	PRC 444 2634277691	2,002.00 D
7/20/2026	PRC 444 2634277692	171.00 D	7/20/2026	PRC 444 2634278304	369.00 D
7/20/2026	PRC 444 2634278758	66.00 D	7/20/2026	PRC 444 2634269004	1,080.92 D
7/20/2026	PRC 444 2634270051	(22.00) D	7/20/2026	PRC 444 2634270051	608.36 D
7/20/2026	PRC 444 2634270851	1,044.22 D	7/20/2026	PRC 444 2634271859	714.30 D
7/20/2026	PRC 444 2634272319	805.00 D	7/20/2026	PRC 444 2634273161	2,372.00 D
7/20/2026	PRC 444 2634273162	125.00 D	7/20/2026	PRC 444 2634274221	4,397.00 D
7/20/2026	PRC 444 2634274369	898.00 D	7/20/2026	PRC 444 2634276397	860.00 D
7/20/2026	PRC 444 2634276817	134.00 D	7/20/2026	PRC 444 2634277225	854.18 D
7/20/2026	PRC 444 2634277693	184.00 D	7/20/2026	PRC 444 2634278013	1,011.00 D
7/20/2026	PRC 444 2634278181	2,660.90 D	7/20/2026	PRC 444 2634278759	2,947.00 D
7/20/2026	PRC 444 2634278760	1,166.00 D	7/20/2026	PRC 444 2634279148	2,229.32 D
7/20/2026	PRC 444 2634269005	(28.66) D	7/20/2026	PRC 444 2634269005	1,102.44 D
7/20/2026	PRC 444 2634270854	1,644.36 D	7/20/2026	PRC 444 2634271860	1,012.00 D
7/20/2026	PRC 444 2634272320	113.00 D	7/20/2026	PRC 444 2634273163	2,124.20 D

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7/20/2026	PRC 444 2634274222	827.00 D	7/20/2026	PRC 444 2634274370	761.00 D
7/20/2026	PRC 444 2634276398	903.00 D	7/20/2026	PRC 444 2634276399	896.00 D
7/20/2026	PRC 444 2634276818	321.50 D	7/20/2026	PRC 444 2634276819	713.00 D
7/20/2026	PRC 444 2634277226	319.72 D	7/20/2026	PRC 444 2634277227	1,302.00 D
7/20/2026	PRC 444 2634277694	2,464.00 D	7/20/2026	PRC 444 2634278014	2,225.40 D
7/20/2026	PRC 444 2634278015	3,338.60 D	7/20/2026	PRC 444 2634278182	1,985.60 D
7/20/2026	PRC 444 2634278320	1,301.50 D	7/20/2026	PRC 444 2634278761	2,023.00 D
7/20/2026	PRC 444 2634269006	849.58 D	7/20/2026	PRC 444 2634270052	927.00 D
7/20/2026	PRC 444 2634270856	2,711.82 D	7/20/2026	PRC 444 2634270858	(33.41) D
7/20/2026	PRC 444 2634270858	900.36 D	7/20/2026	PRC 444 2634271861	2,305.50 D
7/20/2026	PRC 444 2634272321	3,299.00 D	7/20/2026	PRC 444 2634273164	323.00 D
7/20/2026	PRC 444 2634274223	1,452.00 D	7/20/2026	PRC 444 2634274371	700.00 D
7/20/2026	PRC 444 2634274372	990.20 D	7/20/2026	PRC 444 2634276400	516.00 D
7/20/2026	PRC 444 2634276754	1,759.38 D	7/20/2026	PRC 444 2634277228	1,112.20 D
7/20/2026	PRC 444 2634277695	1,426.00 D	7/20/2026	PRC 444 2634278016	2,226.40 D
7/20/2026	PRC 444 2634278321	269.00 D	7/20/2026	PRC 444 2634278762	498.00 D
7/20/2026	PRC 444 2634279149	643.00 D	7/20/2026	PRC 444 2634269007	309.12 D
7/20/2026	PRC 444 2634270057	2,141.80 D	7/20/2026	PRC 444 2634272322	693.00 D
7/20/2026	PRC 444 2634272323	2,422.00 D	7/20/2026	PRC 444 2634274224	1,205.00 D
7/20/2026	PRC 444 2634274373	2,200.00 D	7/20/2026	PRC 444 2634276401	370.52 D
7/20/2026	PRC 444 2634276755	1,065.00 D	7/20/2026	PRC 444 2634277229	3,105.80 D
7/20/2026	PRC 444 2634277696	1,072.00 D	7/20/2026	PRC 444 2634278017	2,705.00 D
7/20/2026	PRC 444 2634278323	755.00 D	7/20/2026	PRC 444 2634278763	1,011.00 D
7/20/2026	PRC 444 2634279150	670.00 D	7/20/2026	PRC 444 2634279151	753.00 D
7/20/2026	PRC 444 2634269008	894.00 D	7/20/2026	PRC 444 2634270059	760.44 D
7/20/2026	PRC 444 2634270860	1,110.10 D	7/20/2026	PRC 444 2634271862	966.10 D
7/20/2026	PRC 444 2634272324	901.00 D	7/20/2026	PRC 444 2634273165	2,794.10 D
7/20/2026	PRC 444 2634273166	1,639.00 D	7/20/2026	PRC 444 2634274225	165.00 D
7/20/2026	PRC 444 2634274374	1,214.80 D	7/20/2026	PRC 444 2634276402	674.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276756	1,187.00 D	7/20/2026	PRC 444 2634276757	388.65 D
7/20/2026	PRC 444 2634277230	1,353.00 D	7/20/2026	PRC 444 2634277697	3,673.00 D
7/20/2026	PRC 444 2634278324	360.64 D	7/20/2026	PRC 444 2634278764	468.00 D
7/20/2026	PRC 444 2634279152	461.00 D	7/20/2026	PRC 444 2634269009	566.72 D
7/20/2026	PRC 444 2634269010	1,738.00 D	7/20/2026	PRC 444 2634270865	954.20 D
7/20/2026	PRC 444 2634273167	1,187.00 D	7/20/2026	PRC 444 2634274226	1,868.00 D
7/20/2026	PRC 444 2634274375	597.00 D	7/20/2026	PRC 444 2634276403	602.00 D
7/20/2026	PRC 444 2634276758	1,260.00 D	7/20/2026	PRC 444 2634277231	1,044.22 D
7/20/2026	PRC 444 2634277698	1,540.00 D	7/20/2026	PRC 444 2634278018	1,340.00 D
7/20/2026	PRC 444 2634278019	1,113.20 D	7/20/2026	PRC 444 2634278325	(51.86) D
7/20/2026	PRC 444 2634278325	1,994.44 D	7/20/2026	PRC 444 2634278765	102.00 D
7/20/2026	PRC 444 2634279153	681.00 D	7/20/2026	PRC 444 2634269011	566.72 D
7/20/2026	PRC 444 2634270061	802.00 D	7/20/2026	PRC 444 2634270867	436.50 D
7/20/2026	PRC 444 2634271863	1,751.90 D	7/20/2026	PRC 444 2634272325	3,497.00 D
7/20/2026	PRC 444 2634273168	762.60 D	7/20/2026	PRC 444 2634274227	1,473.00 D
7/20/2026	PRC 444 2634274228	2,199.00 D	7/20/2026	PRC 444 2634274376	(29.08) D
7/20/2026	PRC 444 2634274376	1,709.40 D	7/20/2026	PRC 444 2634276404	687.00 D
7/20/2026	PRC 444 2634276759	343.00 D	7/20/2026	PRC 444 2634277232	1,468.61 D
7/20/2026	PRC 444 2634277699	183.00 D	7/20/2026	PRC 444 2634277700	1,011.00 D
7/20/2026	PRC 444 2634278766	1,035.60 D	7/20/2026	PRC 444 2634269012	1,544.00 D
7/20/2026	PRC 444 2634270064	2,946.90 D	7/20/2026	PRC 444 2634271024	(23.15) D
7/20/2026	PRC 444 2634271024	(23.15) D	7/20/2026	PRC 444 2634271864	712.00 D
7/20/2026	PRC 444 2634272326	210.00 D	7/20/2026	PRC 444 2634274229	802.00 D
7/20/2026	PRC 444 2634276405	1,597.00 D	7/20/2026	PRC 444 2634276760	319.72 D
7/20/2026	PRC 444 2634277233	781.00 D	7/20/2026	PRC 444 2634278020	1,039.60 D
7/20/2026	PRC 444 2634278326	539.72 D	7/20/2026	PRC 444 2634278767	865.00 D
7/20/2026	PRC 444 2634279154	1,980.00 D	7/20/2026	PRC 444 2634269013	390.50 D
7/20/2026	PRC 444 2634271865	877.90 D	7/20/2026	PRC 444 2634272327	924.00 D
7/20/2026	PRC 444 2634274230	419.50 D	7/20/2026	PRC 444 2634274377	716.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274378	2,228.00 D	7/20/2026	PRC 444 2634276761	779.86 D
7/20/2026	PRC 444 2634277701	243.00 D	7/20/2026	PRC 444 2634278327	1,133.44 D
7/20/2026	PRC 444 2634278768	2,209.32 D	7/20/2026	PRC 444 2634279155	1,147.00 D
7/20/2026	PRC 444 2634269014	673.00 D	7/20/2026	PRC 444 2634270068	1,365.20 D
7/20/2026	PRC 444 2634271025	1,112.20 D	7/20/2026	PRC 444 2634271866	2,857.90 D
7/20/2026	PRC 444 2634272328	765.00 D	7/20/2026	PRC 444 2634272329	306.00 D
7/20/2026	PRC 444 2634273169	824.00 D	7/20/2026	PRC 444 2634274231	701.00 D
7/20/2026	PRC 444 2634274379	2,225.40 D	7/20/2026	PRC 444 2634276406	615.00 D
7/20/2026	PRC 444 2634276762	1,288.00 D	7/20/2026	PRC 444 2634277195	679.00 D
7/20/2026	PRC 444 2634277702	631.00 D	7/20/2026	PRC 444 2634277703	263.40 D
7/20/2026	PRC 444 2634278021	738.20 D	7/20/2026	PRC 444 2634278022	1,474.00 D
7/20/2026	PRC 444 2634278328	765.00 D	7/20/2026	PRC 444 2634278769	610.00 D
7/20/2026	PRC 444 2634279156	1,187.00 D	7/20/2026	PRC 444 2634269015	883.00 D
7/20/2026	PRC 444 2634269016	1,650.00 D	7/20/2026	PRC 444 2634270073	1,572.10 D
7/20/2026	PRC 444 2634271026	3,787.10 D	7/20/2026	PRC 444 2634272330	1,011.00 D
7/20/2026	PRC 444 2634273170	42.50 D	7/20/2026	PRC 444 2634274232	2,024.00 D
7/20/2026	PRC 444 2634274233	388.50 D	7/20/2026	PRC 444 2634274380	1,315.00 D
7/20/2026	PRC 444 2634276407	1,011.00 D	7/20/2026	PRC 444 2634276763	1,890.44 D
7/20/2026	PRC 444 2634277196	824.00 D	7/20/2026	PRC 444 2634277704	1,012.00 D
7/20/2026	PRC 444 2634278023	2,371.00 D	7/20/2026	PRC 444 2634278329	873.00 D
7/20/2026	PRC 444 2634278770	1,079.00 D	7/20/2026	PRC 444 2634278771	1,435.00 D
7/20/2026	PRC 444 2634279157	902.00 D	7/20/2026	PRC 444 2634269017	854.00 D
7/20/2026	PRC 444 2634270074	739.60 D	7/20/2026	PRC 444 2634271027	1,113.20 D
7/20/2026	PRC 444 2634272331	932.00 D	7/20/2026	PRC 444 2634273171	899.00 D
7/20/2026	PRC 444 2634274381	1,061.60 D	7/20/2026	PRC 444 2634276408	946.00 D
7/20/2026	PRC 444 2634276764	1,006.22 D	7/20/2026	PRC 444 2634277197	253.64 D
7/20/2026	PRC 444 2634277705	949.00 D	7/20/2026	PRC 444 2634278024	625.76 D
7/20/2026	PRC 444 2634278330	893.00 D	7/20/2026	PRC 444 2634279158	771.00 D
7/20/2026	PRC 444 2634269018	1,296.00 D	7/20/2026	PRC 444 2634270077	1,636.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271028	397.00 D	7/20/2026	PRC 444 2634271867	627.30 D
7/20/2026	PRC 444 2634272332	3,035.00 D	7/20/2026	PRC 444 2634273172	3,671.90 D
7/20/2026	PRC 444 2634274234	777.00 D	7/20/2026	PRC 444 2634274235	1,351.00 D
7/20/2026	PRC 444 2634276409	1,892.00 D	7/20/2026	PRC 444 2634276765	2,355.16 D
7/20/2026	PRC 444 2634276766	822.86 D	7/20/2026	PRC 444 2634277198	896.00 D
7/20/2026	PRC 444 2634277199	315.00 D	7/20/2026	PRC 444 2634277706	770.00 D
7/20/2026	PRC 444 2634277707	770.00 D	7/20/2026	PRC 444 2634278025	1,054.20 D
7/20/2026	PRC 444 2634278331	763.00 D	7/20/2026	PRC 444 2634278772	544.72 D
7/20/2026	PRC 444 2634279159	2,661.00 D	7/20/2026	PRC 444 2634269019	528.00 D
7/20/2026	PRC 444 2634270081	1,162.80 D	7/20/2026	PRC 444 2634271029	1,122.00 D
7/20/2026	PRC 444 2634272333	238.00 D	7/20/2026	PRC 444 2634272334	1,043.60 D
7/20/2026	PRC 444 2634273173	1,011.00 D	7/20/2026	PRC 444 2634274236	990.00 D
7/20/2026	PRC 444 2634274382	255.19 D	7/20/2026	PRC 444 2634274382	255.19 D
7/20/2026	PRC 444 2634276410	945.00 D	7/20/2026	PRC 444 2634276767	77.28 D
7/20/2026	PRC 444 2634277200	443.72 D	7/20/2026	PRC 444 2634277708	1,935.00 D
7/20/2026	PRC 444 2634278026	818.60 D	7/20/2026	PRC 444 2634278332	760.44 D
7/20/2026	PRC 444 2634278773	508.80 D	7/20/2026	PRC 444 2634279160	1,452.00 D
7/20/2026	PRC 444 2634269020	686.00 D	7/20/2026	PRC 444 2634270083	(20.67) D
7/20/2026	PRC 444 2634270083	(20.67) D	7/20/2026	PRC 444 2634271030	1,931.40 D
7/20/2026	PRC 444 2634271868	230.84 D	7/20/2026	PRC 444 2634272335	2,920.00 D
7/20/2026	PRC 444 2634273174	1,000.40 D	7/20/2026	PRC 444 2634273175	2,023.00 D
7/20/2026	PRC 444 2634274237	1,187.00 D	7/20/2026	PRC 444 2634274383	128.50 D
7/20/2026	PRC 444 2634276411	2,231.40 D	7/20/2026	PRC 444 2634276768	426.60 D
7/20/2026	PRC 444 2634277201	3,005.00 D	7/20/2026	PRC 444 2634277709	707.00 D
7/20/2026	PRC 444 2634278333	1,133.44 D	7/20/2026	PRC 444 2634278774	3,704.78 D
7/20/2026	PRC 444 2634279161	1,070.00 D	7/20/2026	PRC 444 2634269021	2,443.00 D
7/20/2026	PRC 444 2634269022	528.50 D	7/20/2026	PRC 444 2634270086	(22.00) D
7/20/2026	PRC 444 2634270086	299.24 D	7/20/2026	PRC 444 2634271031	565.72 D
7/20/2026	PRC 444 2634272336	1,804.00 D	7/20/2026	PRC 444 2634273176	1,068.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274238	985.00 D	7/20/2026	PRC 444 2634274384	1,175.20 D
7/20/2026	PRC 444 2634276412	1,033.20 D	7/20/2026	PRC 444 2634276769	1,473.00 D
7/20/2026	PRC 444 2634277202	566.72 D	7/20/2026	PRC 444 2634277202	566.72 D
7/20/2026	PRC 444 2634277710	770.00 D	7/20/2026	PRC 444 2634278029	850.40 D
7/20/2026	PRC 444 2634278334	565.72 D	7/20/2026	PRC 444 2634278775	1,339.00 D
7/20/2026	PRC 444 2634279162	1,151.00 D	7/20/2026	PRC 444 2634279163	765.00 D
7/20/2026	PRC 444 2634269023	997.00 D	7/20/2026	PRC 444 2634270088	827.00 D
7/20/2026	PRC 444 2634271032	1,310.50 D	7/20/2026	PRC 444 2634271869	3,238.50 D
7/20/2026	PRC 444 2634272337	693.00 D	7/20/2026	PRC 444 2634273177	(35.47) D
7/20/2026	PRC 444 2634273177	979.79 D	7/20/2026	PRC 444 2634274239	963.00 D
7/20/2026	PRC 444 2634274240	1,563.00 D	7/20/2026	PRC 444 2634274385	892.00 D
7/20/2026	PRC 444 2634276413	321.00 D	7/20/2026	PRC 444 2634276770	269.35 D
7/20/2026	PRC 444 2634277203	283.36 D	7/20/2026	PRC 444 2634277711	1,742.00 D
7/20/2026	PRC 444 2634278335	787.00 D	7/20/2026	PRC 444 2634278776	(29.51) D
7/20/2026	PRC 444 2634278776	1,135.10 D	7/20/2026	PRC 444 2634269024	1,285.00 D
7/20/2026	PRC 444 2634270093	1,632.10 D	7/20/2026	PRC 444 2634271033	540.96 D
7/20/2026	PRC 444 2634272338	902.00 D	7/20/2026	PRC 444 2634274241	1,150.00 D
7/20/2026	PRC 444 2634274386	2,442.00 D	7/20/2026	PRC 444 2634276414	905.00 D
7/20/2026	PRC 444 2634276771	736.00 D	7/20/2026	PRC 444 2634277204	1,382.00 D
7/20/2026	PRC 444 2634277712	769.00 D	7/20/2026	PRC 444 2634278031	999.20 D
7/20/2026	PRC 444 2634278032	917.00 D	7/20/2026	PRC 444 2634278336	849.08 D
7/20/2026	PRC 444 2634278777	2,023.00 D	7/20/2026	PRC 444 2634279164	1,285.00 D
7/20/2026	PRC 444 2634269025	2,250.00 D	7/20/2026	PRC 444 2634270095	948.00 D
7/20/2026	PRC 444 2634271034	933.44 D	7/20/2026	PRC 444 2634272339	1,378.00 D
7/20/2026	PRC 444 2634273178	2,220.00 D	7/20/2026	PRC 444 2634274242	1,188.00 D
7/20/2026	PRC 444 2634274387	3,959.00 D	7/20/2026	PRC 444 2634276415	681.40 D
7/20/2026	PRC 444 2634276772	1,163.75 D	7/20/2026	PRC 444 2634277205	1,556.02 D
7/20/2026	PRC 444 2634277713	2,485.00 D	7/20/2026	PRC 444 2634278033	944.60 D
7/20/2026	PRC 444 2634278337	1,699.16 D	7/20/2026	PRC 444 2634278778	1,710.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634279165	1,011.00 D	7/20/2026	PRC 444 2634269026	1,178.00 D
7/20/2026	PRC 444 2634270098	272.00 D	7/20/2026	PRC 444 2634271035	902.00 D
7/20/2026	PRC 444 2634271870	1,365.20 D	7/20/2026	PRC 444 2634272340	1,451.00 D
7/20/2026	PRC 444 2634273179	920.00 D	7/20/2026	PRC 444 2634274243	949.00 D
7/20/2026	PRC 444 2634274388	732.00 D	7/20/2026	PRC 444 2634276416	700.00 D
7/20/2026	PRC 444 2634276417	595.00 D	7/20/2026	PRC 444 2634276773	644.00 D
7/20/2026	PRC 444 2634276774	1,074.00 D	7/20/2026	PRC 444 2634277206	383.50 D
7/20/2026	PRC 444 2634277714	538.00 D	7/20/2026	PRC 444 2634278034	515.00 D
7/20/2026	PRC 444 2634278338	356.72 D	7/20/2026	PRC 444 2634278779	162.00 D
7/20/2026	PRC 444 2634279166	3,959.00 D	7/20/2026	PRC 444 2634269027	1,544.60 D
7/20/2026	PRC 444 2634270102	1,163.80 D	7/20/2026	PRC 444 2634271036	1,747.00 D
7/20/2026	PRC 444 2634271871	532.50 D	7/20/2026	PRC 444 2634272341	1,451.00 D
7/20/2026	PRC 444 2634273180	454.40 D	7/20/2026	PRC 444 2634274244	802.00 D
7/20/2026	PRC 444 2634274389	1,754.20 D	7/20/2026	PRC 444 2634276418	1,357.40 D
7/20/2026	PRC 444 2634276775	732.00 D	7/20/2026	PRC 444 2634277188	840.00 D
7/20/2026	PRC 444 2634277715	735.00 D	7/20/2026	PRC 444 2634278035	2,714.00 D
7/20/2026	PRC 444 2634278339	1,894.06 D	7/20/2026	PRC 444 2634278780	1,232.10 D
7/20/2026	PRC 444 2634269028	539.96 D	7/20/2026	PRC 444 2634269028	539.96 D
7/20/2026	PRC 444 2634270104	565.72 D	7/20/2026	PRC 444 2634270108	1,187.00 D
7/20/2026	PRC 444 2634271037	407.72 D	7/20/2026	PRC 444 2634271872	202.16 D
7/20/2026	PRC 444 2634272342	504.00 D	7/20/2026	PRC 444 2634273181	1,061.60 D
7/20/2026	PRC 444 2634274245	1,011.00 D	7/20/2026	PRC 444 2634274390	674.00 D
7/20/2026	PRC 444 2634276419	967.00 D	7/20/2026	PRC 444 2634276776	368.00 D
7/20/2026	PRC 444 2634277189	419.00 D	7/20/2026	PRC 444 2634277716	1,237.00 D
7/20/2026	PRC 444 2634278036	684.60 D	7/20/2026	PRC 444 2634278037	2,247.80 D
7/20/2026	PRC 444 2634278340	1,080.92 D	7/20/2026	PRC 444 2634278781	560.00 D
7/20/2026	PRC 444 2634278782	1,029.00 D	7/20/2026	PRC 444 2634279167	902.00 D
7/20/2026	PRC 444 2634269029	1,132.44 D	7/20/2026	PRC 444 2634270110	1,143.00 D
7/20/2026	PRC 444 2634271038	403.50 D	7/20/2026	PRC 444 2634271873	2,326.60 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272343	634.00 D	7/20/2026	PRC 444 2634272344	935.96 D
7/20/2026	PRC 444 2634273182	2,199.00 D	7/20/2026	PRC 444 2634274246	1,197.00 D
7/20/2026	PRC 444 2634274391	398.50 D	7/20/2026	PRC 444 2634276420	967.00 D
7/20/2026	PRC 444 2634276777	1,215.70 D	7/20/2026	PRC 444 2634277190	840.00 D
7/20/2026	PRC 444 2634277191	1,133.44 D	7/20/2026	PRC 444 2634277717	474.00 D
7/20/2026	PRC 444 2634278038	919.00 D	7/20/2026	PRC 444 2634278341	256.30 D
7/20/2026	PRC 444 2634278783	783.70 D	7/20/2026	PRC 444 2634268835	539.96 D
7/20/2026	PRC 444 2634270115	1,162.80 D	7/20/2026	PRC 444 2634272345	930.04 D
7/20/2026	PRC 444 2634273183	1,061.60 D	7/20/2026	PRC 444 2634274247	1,167.00 D
7/20/2026	PRC 444 2634274392	1,979.00 D	7/20/2026	PRC 444 2634276421	967.00 D
7/20/2026	PRC 444 2634276821	205.08 D	7/20/2026	PRC 444 2634277192	840.00 D
7/20/2026	PRC 444 2634277718	506.00 D	7/20/2026	PRC 444 2634278039	3,629.00 D
7/20/2026	PRC 444 2634278784	2,199.00 D	7/20/2026	PRC 444 2634268837	566.22 D
7/20/2026	PRC 444 2634270117	681.00 D	7/20/2026	PRC 444 2634270949	1,641.16 D
7/20/2026	PRC 444 2634271874	1,011.00 D	7/20/2026	PRC 444 2634272346	399.00 D
7/20/2026	PRC 444 2634273184	916.70 D	7/20/2026	PRC 444 2634274248	1,539.00 D
7/20/2026	PRC 444 2634274249	1,011.00 D	7/20/2026	PRC 444 2634274393	2,049.00 D
7/20/2026	PRC 444 2634276822	2,529.00 D	7/20/2026	PRC 444 2634277193	1,473.00 D
7/20/2026	PRC 444 2634277719	2,419.00 D	7/20/2026	PRC 444 2634278040	2,260.00 D
7/20/2026	PRC 444 2634278041	3,125.00 D	7/20/2026	PRC 444 2634278342	1,234.26 D
7/20/2026	PRC 444 2634278785	685.00 D	7/20/2026	PRC 444 2634279168	965.00 D
7/20/2026	PRC 444 2634268994	229.96 D	7/20/2026	PRC 444 2634270952	1,011.00 D
7/20/2026	PRC 444 2634271875	1,040.00 D	7/20/2026	PRC 444 2634274394	1,188.00 D
7/20/2026	PRC 444 2634276422	1,861.00 D	7/20/2026	PRC 444 2634276823	673.00 D
7/20/2026	PRC 444 2634277720	209.00 D	7/20/2026	PRC 444 2634278042	1,907.40 D
7/20/2026	PRC 444 2634278786	873.00 D	7/20/2026	PRC 444 2634268995	417.96 D
7/20/2026	PRC 444 2634270122	2,278.60 D	7/20/2026	PRC 444 2634270127	1,724.00 D
7/20/2026	PRC 444 2634270954	1,120.10 D	7/20/2026	PRC 444 2634272347	2,344.40 D
7/20/2026	PRC 444 2634272348	2,782.00 D	7/20/2026	PRC 444 2634273185	892.44 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274250	2,663.00 D	7/20/2026	PRC 444 2634276423	932.00 D
7/20/2026	PRC 444 2634276824	812.00 D	7/20/2026	PRC 444 2634277721	2,510.50 D
7/20/2026	PRC 444 2634278043	717.00 D	7/20/2026	PRC 444 2634278343	367.00 D
7/20/2026	PRC 444 2634279169	670.00 D	7/20/2026	PRC 444 2634268996	443.72 D
7/20/2026	PRC 444 2634270129	1,277.00 D	7/20/2026	PRC 444 2634270956	412.50 D
7/20/2026	PRC 444 2634272349	1,012.00 D	7/20/2026	PRC 444 2634273186	1,473.00 D
7/20/2026	PRC 444 2634274251	305.50 D	7/20/2026	PRC 444 2634274395	1,215.00 D
7/20/2026	PRC 444 2634276424	1,049.00 D	7/20/2026	PRC 444 2634276825	638.00 D
7/20/2026	PRC 444 2634277235	772.30 D	7/20/2026	PRC 444 2634277722	33.00 D
7/20/2026	PRC 444 2634278044	213.00 D	7/20/2026	PRC 444 2634278344	1,473.00 D
7/20/2026	PRC 444 2634278787	491.00 D	7/20/2026	PRC 444 2634279170	1,012.00 D
7/20/2026	PRC 444 2634269032	1,673.16 D	7/20/2026	PRC 444 2634270133	2,778.90 D
7/20/2026	PRC 444 2634270961	2,204.40 D	7/20/2026	PRC 444 2634271876	580.90 D
7/20/2026	PRC 444 2634272350	933.44 D	7/20/2026	PRC 444 2634274252	2,023.00 D
7/20/2026	PRC 444 2634274396	1,473.00 D	7/20/2026	PRC 444 2634276425	3,035.00 D
7/20/2026	PRC 444 2634276826	815.00 D	7/20/2026	PRC 444 2634277236	1,338.52 D
7/20/2026	PRC 444 2634277723	1,112.20 D	7/20/2026	PRC 444 2634278045	3,314.40 D
7/20/2026	PRC 444 2634278345	224.00 D	7/20/2026	PRC 444 2634278788	1,564.00 D
7/20/2026	PRC 444 2634279171	812.00 D	7/20/2026	PRC 444 2634269033	1,132.44 D
7/20/2026	PRC 444 2634270138	2,024.00 D	7/20/2026	PRC 444 2634270966	312.20 D
7/20/2026	PRC 444 2634272351	725.00 D	7/20/2026	PRC 444 2634273187	975.40 D
7/20/2026	PRC 444 2634273188	1,187.00 D	7/20/2026	PRC 444 2634274253	377.50 D
7/20/2026	PRC 444 2634274254	1,219.00 D	7/20/2026	PRC 444 2634274397	2,022.20 D
7/20/2026	PRC 444 2634276426	2,394.00 D	7/20/2026	PRC 444 2634276827	2,211.00 D
7/20/2026	PRC 444 2634277237	565.72 D	7/20/2026	PRC 444 2634277724	2,205.00 D
7/20/2026	PRC 444 2634278046	234.00 D	7/20/2026	PRC 444 2634278346	627.00 D
7/20/2026	PRC 444 2634278789	1,474.00 D	7/20/2026	PRC 444 2634279172	2,485.00 D
7/20/2026	PRC 444 2634269034	1,004.14 D	7/20/2026	PRC 444 2634270140	(22.00) D
7/20/2026	PRC 444 2634270140	299.24 D	7/20/2026	PRC 444 2634270357	889.22 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271877	1,179.00 D	7/20/2026	PRC 444 2634272352	3,013.00 D
7/20/2026	PRC 444 2634273189	(23.86) D	7/20/2026	PRC 444 2634273189	917.84 D
7/20/2026	PRC 444 2634274255	2,164.00 D	7/20/2026	PRC 444 2634274398	866.20 D
7/20/2026	PRC 444 2634276427	1,011.00 D	7/20/2026	PRC 444 2634276828	736.00 D
7/20/2026	PRC 444 2634277238	1,464.60 D	7/20/2026	PRC 444 2634277725	1,033.20 D
7/20/2026	PRC 444 2634278047	83.80 D	7/20/2026	PRC 444 2634278348	661.00 D
7/20/2026	PRC 444 2634278790	1,411.00 D	7/20/2026	PRC 444 2634279173	525.00 D
7/20/2026	PRC 444 2634269035	920.00 D	7/20/2026	PRC 444 2634271878	1,004.80 D
7/20/2026	PRC 444 2634272353	2,581.00 D	7/20/2026	PRC 444 2634274256	3,035.00 D
7/20/2026	PRC 444 2634274399	1,908.00 D	7/20/2026	PRC 444 2634276428	748.00 D
7/20/2026	PRC 444 2634276829	505.50 D	7/20/2026	PRC 444 2634277239	1,810.44 D
7/20/2026	PRC 444 2634277726	1,822.58 D	7/20/2026	PRC 444 2634278048	776.60 D
7/20/2026	PRC 444 2634278792	1,037.44 D	7/20/2026	PRC 444 2634279174	3,035.00 D
7/20/2026	PRC 444 2634269036	368.00 D	7/20/2026	PRC 444 2634270143	853.00 D
7/20/2026	PRC 444 2634270360	1,343.00 D	7/20/2026	PRC 444 2634273190	1,011.00 D
7/20/2026	PRC 444 2634274400	1,473.00 D	7/20/2026	PRC 444 2634276429	774.00 D
7/20/2026	PRC 444 2634276830	2,981.00 D	7/20/2026	PRC 444 2634277240	1,012.00 D
7/20/2026	PRC 444 2634277727	1,102.00 D	7/20/2026	PRC 444 2634278349	334.00 D
7/20/2026	PRC 444 2634269037	938.00 D	7/20/2026	PRC 444 2634270145	1,260.55 D
7/20/2026	PRC 444 2634271879	2,277.32 D	7/20/2026	PRC 444 2634272207	2,206.00 D
7/20/2026	PRC 444 2634273191	1,003.60 D	7/20/2026	PRC 444 2634274257	86.00 D
7/20/2026	PRC 444 2634274401	315.50 D	7/20/2026	PRC 444 2634276831	208.00 D
7/20/2026	PRC 444 2634277728	969.00 D	7/20/2026	PRC 444 2634278049	(27.00) D
7/20/2026	PRC 444 2634278049	(27.00) D	7/20/2026	PRC 444 2634278350	917.00 D
7/20/2026	PRC 444 2634278793	2,089.44 D	7/20/2026	PRC 444 2634279175	902.00 D
7/20/2026	PRC 444 2634269038	720.28 D	7/20/2026	PRC 444 2634270150	826.90 D
7/20/2026	PRC 444 2634271022	1,343.00 D	7/20/2026	PRC 444 2634271880	1,057.00 D
7/20/2026	PRC 444 2634272208	981.00 D	7/20/2026	PRC 444 2634273192	2,023.00 D
7/20/2026	PRC 444 2634274258	1,187.00 D	7/20/2026	PRC 444 2634274402	872.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276430	2,897.00 D	7/20/2026	PRC 444 2634276832	2,250.00 D
7/20/2026	PRC 444 2634277255	822.16 D	7/20/2026	PRC 444 2634277729	2,733.60 D
7/20/2026	PRC 444 2634278050	356.20 D	7/20/2026	PRC 444 2634278351	927.36 D
7/20/2026	PRC 444 2634278794	2,298.00 D	7/20/2026	PRC 444 2634279176	252.00 D
7/20/2026	PRC 444 2634269039	(44.20) D	7/20/2026	PRC 444 2634269039	1,700.16 D
7/20/2026	PRC 444 2634270152	1,044.22 D	7/20/2026	PRC 444 2634271045	902.00 D
7/20/2026	PRC 444 2634271881	1,226.00 D	7/20/2026	PRC 444 2634272209	2,055.00 D
7/20/2026	PRC 444 2634274259	2,760.00 D	7/20/2026	PRC 444 2634274403	1,473.00 D
7/20/2026	PRC 444 2634276431	1,804.00 D	7/20/2026	PRC 444 2634276833	790.00 D
7/20/2026	PRC 444 2634277730	824.72 D	7/20/2026	PRC 444 2634278051	(22.00) D
7/20/2026	PRC 444 2634278051	(22.00) D	7/20/2026	PRC 444 2634278795	689.00 D
7/20/2026	PRC 444 2634279177	668.00 D	7/20/2026	PRC 444 2634279178	2,897.00 D
7/20/2026	PRC 444 2634269040	1,053.44 D	7/20/2026	PRC 444 2634270154	2,578.90 D
7/20/2026	PRC 444 2634271046	2,731.40 D	7/20/2026	PRC 444 2634272210	1,012.00 D
7/20/2026	PRC 444 2634273193	1,484.70 D	7/20/2026	PRC 444 2634274260	104.00 D
7/20/2026	PRC 444 2634274404	315.00 D	7/20/2026	PRC 444 2634276432	3,673.00 D
7/20/2026	PRC 444 2634276834	1,121.00 D	7/20/2026	PRC 444 2634277256	2,153.15 D
7/20/2026	PRC 444 2634277731	1,112.20 D	7/20/2026	PRC 444 2634278052	994.00 D
7/20/2026	PRC 444 2634278352	1,187.00 D	7/20/2026	PRC 444 2634278796	1,194.00 D
7/20/2026	PRC 444 2634279179	2,414.00 D	7/20/2026	PRC 444 2634269041	1,001.92 D
7/20/2026	PRC 444 2634270159	2,199.00 D	7/20/2026	PRC 444 2634271047	(21.22) D
7/20/2026	PRC 444 2634271047	965.22 D	7/20/2026	PRC 444 2634271882	688.20 D
7/20/2026	PRC 444 2634272211	1,011.00 D	7/20/2026	PRC 444 2634273194	1,252.00 D
7/20/2026	PRC 444 2634274261	1,011.00 D	7/20/2026	PRC 444 2634276433	5,059.00 D
7/20/2026	PRC 444 2634276835	515.00 D	7/20/2026	PRC 444 2634277732	735.00 D
7/20/2026	PRC 444 2634278053	566.72 D	7/20/2026	PRC 444 2634278353	1,309.00 D
7/20/2026	PRC 444 2634278797	1,378.00 D	7/20/2026	PRC 444 2634271883	1,301.40 D
7/20/2026	PRC 444 2634273195	1,337.70 D	7/20/2026	PRC 444 2634274405	179.32 D
7/20/2026	PRC 444 2634276434	2,023.00 D	7/20/2026	PRC 444 2634276836	413.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277257	1,947.00 D	7/20/2026	PRC 444 2634277733	198.00 D
7/20/2026	PRC 444 2634279180	738.00 D	7/20/2026	PRC 444 2634269042	269.00 D
7/20/2026	PRC 444 2634270161	1,004.00 D	7/20/2026	PRC 444 2634271048	1,809.48 D
7/20/2026	PRC 444 2634272212	1,699.16 D	7/20/2026	PRC 444 2634273196	1,138.00 D
7/20/2026	PRC 444 2634274262	761.00 D	7/20/2026	PRC 444 2634274263	761.00 D
7/20/2026	PRC 444 2634274406	1,011.00 D	7/20/2026	PRC 444 2634276435	3,035.00 D
7/20/2026	PRC 444 2634276837	529.00 D	7/20/2026	PRC 444 2634277258	1,361.00 D
7/20/2026	PRC 444 2634277734	990.20 D	7/20/2026	PRC 444 2634278054	(35.12) D
7/20/2026	PRC 444 2634278054	966.09 D	7/20/2026	PRC 444 2634278354	723.92 D
7/20/2026	PRC 444 2634278798	1,382.00 D	7/20/2026	PRC 444 2634279181	780.00 D
7/20/2026	PRC 444 2634269043	1,396.50 D	7/20/2026	PRC 444 2634270163	1,799.00 D
7/20/2026	PRC 444 2634271049	1,074.20 D	7/20/2026	PRC 444 2634271884	27.60 D
7/20/2026	PRC 444 2634272213	369.72 D	7/20/2026	PRC 444 2634272214	1,944.00 D
7/20/2026	PRC 444 2634273197	1,011.00 D	7/20/2026	PRC 444 2634274264	2,000.00 D
7/20/2026	PRC 444 2634274407	94.50 D	7/20/2026	PRC 444 2634276436	1,944.00 D
7/20/2026	PRC 444 2634276838	1,673.16 D	7/20/2026	PRC 444 2634277259	2,033.67 D
7/20/2026	PRC 444 2634277735	511.00 D	7/20/2026	PRC 444 2634278055	1,435.00 D
7/20/2026	PRC 444 2634278355	2,486.00 D	7/20/2026	PRC 444 2634278799	1,011.00 D
7/20/2026	PRC 444 2634279182	1,012.00 D	7/20/2026	PRC 444 2634269044	2,059.80 D
7/20/2026	PRC 444 2634270166	2,876.00 D	7/20/2026	PRC 444 2634271050	1,002.00 D
7/20/2026	PRC 444 2634271885	979.00 D	7/20/2026	PRC 444 2634272215	790.20 D
7/20/2026	PRC 444 2634273198	1,547.70 D	7/20/2026	PRC 444 2634274408	1,288.32 D
7/20/2026	PRC 444 2634276437	505.00 D	7/20/2026	PRC 444 2634276839	1,448.00 D
7/20/2026	PRC 444 2634277260	128.00 D	7/20/2026	PRC 444 2634277736	(37.75) D
7/20/2026	PRC 444 2634277736	1,494.72 D	7/20/2026	PRC 444 2634278056	2,205.28 D
7/20/2026	PRC 444 2634278800	804.00 D	7/20/2026	PRC 444 2634278801	957.00 D
7/20/2026	PRC 444 2634279183	1,975.00 D	7/20/2026	PRC 444 2634269046	539.72 D
7/20/2026	PRC 444 2634270168	2,059.00 D	7/20/2026	PRC 444 2634271886	682.10 D
7/20/2026	PRC 444 2634273199	1,452.00 D	7/20/2026	PRC 444 2634274265	335.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274409	810.00 D	7/20/2026	PRC 444 2634276438	1,607.00 D
7/20/2026	PRC 444 2634276840	735.00 D	7/20/2026	PRC 444 2634277261	1,973.00 D
7/20/2026	PRC 444 2634277737	997.20 D	7/20/2026	PRC 444 2634278057	2,485.00 D
7/20/2026	PRC 444 2634278356	2,070.20 D	7/20/2026	PRC 444 2634278802	1,277.00 D
7/20/2026	PRC 444 2634279184	644.00 D	7/20/2026	PRC 444 2634269047	1,647.64 D
7/20/2026	PRC 444 2634270170	2,897.00 D	7/20/2026	PRC 444 2634271051	2,419.00 D
7/20/2026	PRC 444 2634271887	2,873.00 D	7/20/2026	PRC 444 2634272216	1,239.00 D
7/20/2026	PRC 444 2634276439	1,011.00 D	7/20/2026	PRC 444 2634276841	1,519.00 D
7/20/2026	PRC 444 2634276842	829.28 D	7/20/2026	PRC 444 2634277262	780.00 D
7/20/2026	PRC 444 2634277738	918.00 D	7/20/2026	PRC 444 2634278058	1,146.00 D
7/20/2026	PRC 444 2634278803	1,125.00 D	7/20/2026	PRC 444 2634279185	1,011.00 D
7/20/2026	PRC 444 2634269048	729.01 D	7/20/2026	PRC 444 2634270175	2,023.00 D
7/20/2026	PRC 444 2634271053	(32.52) D	7/20/2026	PRC 444 2634271053	1,250.60 D
7/20/2026	PRC 444 2634272217	765.00 D	7/20/2026	PRC 444 2634273200	1,719.40 D
7/20/2026	PRC 444 2634274266	220.00 D	7/20/2026	PRC 444 2634274410	2,225.40 D
7/20/2026	PRC 444 2634274411	946.00 D	7/20/2026	PRC 444 2634276440	753.00 D
7/20/2026	PRC 444 2634276843	601.00 D	7/20/2026	PRC 444 2634277242	994.00 D
7/20/2026	PRC 444 2634277263	661.00 D	7/20/2026	PRC 444 2634277739	454.00 D
7/20/2026	PRC 444 2634278357	1,473.00 D	7/20/2026	PRC 444 2634278804	1,187.00 D
7/20/2026	PRC 444 2634279186	902.00 D	7/20/2026	PRC 444 2634269049	61.82 D
7/20/2026	PRC 444 2634271054	1,620.40 D	7/20/2026	PRC 444 2634271888	1,148.06 D
7/20/2026	PRC 444 2634272218	790.00 D	7/20/2026	PRC 444 2634274267	1,339.00 D
7/20/2026	PRC 444 2634276441	1,824.00 D	7/20/2026	PRC 444 2634276844	1,561.00 D
7/20/2026	PRC 444 2634277243	656.22 D	7/20/2026	PRC 444 2634277264	902.00 D
7/20/2026	PRC 444 2634277333	(38.22) D	7/20/2026	PRC 444 2634277333	1,200.95 D
7/20/2026	PRC 444 2634278358	931.00 D	7/20/2026	PRC 444 2634278805	220.00 D
7/20/2026	PRC 444 2634279187	601.00 D	7/20/2026	PRC 444 2634269050	61.82 D
7/20/2026	PRC 444 2634270177	902.00 D	7/20/2026	PRC 444 2634271055	3,123.00 D
7/20/2026	PRC 444 2634272219	1,544.60 D	7/20/2026	PRC 444 2634273201	1,382.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274268	346.76 D	7/20/2026	PRC 444 2634274412	1,765.44 D
7/20/2026	PRC 444 2634276442	2,199.00 D	7/20/2026	PRC 444 2634276845	1,037.30 D
7/20/2026	PRC 444 2634277244	256.60 D	7/20/2026	PRC 444 2634277244	256.60 D
7/20/2026	PRC 444 2634277265	2,877.00 D	7/20/2026	PRC 444 2634277334	1,037.44 D
7/20/2026	PRC 444 2634278359	1,974.00 D	7/20/2026	PRC 444 2634278806	886.22 D
7/20/2026	PRC 444 2634269051	566.72 D	7/20/2026	PRC 444 2634270182	1,153.00 D
7/20/2026	PRC 444 2634271889	2,610.00 D	7/20/2026	PRC 444 2634272220	1,908.00 D
7/20/2026	PRC 444 2634272221	949.00 D	7/20/2026	PRC 444 2634273202	1,062.60 D
7/20/2026	PRC 444 2634274269	1,187.00 D	7/20/2026	PRC 444 2634274413	189.00 D
7/20/2026	PRC 444 2634276443	752.00 D	7/20/2026	PRC 444 2634276846	1,121.00 D
7/20/2026	PRC 444 2634277245	1,011.50 D	7/20/2026	PRC 444 2634277266	1,049.00 D
7/20/2026	PRC 444 2634277267	163.10 D	7/20/2026	PRC 444 2634277335	34.00 D
7/20/2026	PRC 444 2634278807	233.00 D	7/20/2026	PRC 444 2634279188	4,065.00 D
7/20/2026	PRC 444 2634269052	1,288.00 D	7/20/2026	PRC 444 2634270184	2,151.00 D
7/20/2026	PRC 444 2634271056	2,502.80 D	7/20/2026	PRC 444 2634271890	914.80 D
7/20/2026	PRC 444 2634272222	2,375.00 D	7/20/2026	PRC 444 2634273203	1,187.00 D
7/20/2026	PRC 444 2634274270	827.00 D	7/20/2026	PRC 444 2634274414	948.00 D
7/20/2026	PRC 444 2634276444	2,023.00 D	7/20/2026	PRC 444 2634276519	1,621.40 D
7/20/2026	PRC 444 2634277268	859.00 D	7/20/2026	PRC 444 2634277336	2,974.00 D
7/20/2026	PRC 444 2634278360	1,044.22 D	7/20/2026	PRC 444 2634278808	983.00 D
7/20/2026	PRC 444 2634269053	386.40 D	7/20/2026	PRC 444 2634270186	880.00 D
7/20/2026	PRC 444 2634271057	1,102.44 D	7/20/2026	PRC 444 2634271891	669.00 D
7/20/2026	PRC 444 2634272223	2,437.00 D	7/20/2026	PRC 444 2634274415	275.50 D
7/20/2026	PRC 444 2634276445	2,330.00 D	7/20/2026	PRC 444 2634276520	884.00 D
7/20/2026	PRC 444 2634277246	1,807.00 D	7/20/2026	PRC 444 2634277269	854.00 D
7/20/2026	PRC 444 2634277337	781.00 D	7/20/2026	PRC 444 2634278361	1,161.00 D
7/20/2026	PRC 444 2634278809	216.00 D	7/20/2026	PRC 444 2634278810	1,132.44 D
7/20/2026	PRC 444 2634279189	1,343.00 D	7/20/2026	PRC 444 2634269054	(32.61) D
7/20/2026	PRC 444 2634269054	869.44 D	7/20/2026	PRC 444 2634270191	790.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271892	755.00 D	7/20/2026	PRC 444 2634272224	994.00 D
7/20/2026	PRC 444 2634273204	(58.91) D	7/20/2026	PRC 444 2634273204	2,265.88 D
7/20/2026	PRC 444 2634274271	919.00 D	7/20/2026	PRC 444 2634274416	1,227.00 D
7/20/2026	PRC 444 2634276521	305.00 D	7/20/2026	PRC 444 2634277247	569.24 D
7/20/2026	PRC 444 2634277270	1,011.00 D	7/20/2026	PRC 444 2634277338	2,469.00 D
7/20/2026	PRC 444 2634278362	1,011.00 D	7/20/2026	PRC 444 2634278811	889.00 D
7/20/2026	PRC 444 2634269055	933.44 D	7/20/2026	PRC 444 2634270193	1,172.26 D
7/20/2026	PRC 444 2634271058	965.00 D	7/20/2026	PRC 444 2634272225	4,725.15 D
7/20/2026	PRC 444 2634272226	2,277.32 D	7/20/2026	PRC 444 2634273205	2,610.30 D
7/20/2026	PRC 444 2634274272	1,060.00 D	7/20/2026	PRC 444 2634274417	1,039.60 D
7/20/2026	PRC 444 2634276446	691.00 D	7/20/2026	PRC 444 2634276522	1,305.80 D
7/20/2026	PRC 444 2634277248	581.00 D	7/20/2026	PRC 444 2634277249	2,091.00 D
7/20/2026	PRC 444 2634277271	584.00 D	7/20/2026	PRC 444 2634277339	377.00 D
7/20/2026	PRC 444 2634278363	102.04 D	7/20/2026	PRC 444 2634278812	491.00 D
7/20/2026	PRC 444 2634279190	479.00 D	7/20/2026	PRC 444 2634269057	(39.44) D
7/20/2026	PRC 444 2634269057	1,132.44 D	7/20/2026	PRC 444 2634270195	2,292.55 D
7/20/2026	PRC 444 2634271059	490.00 D	7/20/2026	PRC 444 2634271893	1,243.20 D
7/20/2026	PRC 444 2634272226	(59.21) D	7/20/2026	PRC 444 2634273206	1,473.00 D
7/20/2026	PRC 444 2634274273	1,187.00 D	7/20/2026	PRC 444 2634274274	676.00 D
7/20/2026	PRC 444 2634274418	1,187.00 D	7/20/2026	PRC 444 2634276447	973.00 D
7/20/2026	PRC 444 2634276523	901.00 D	7/20/2026	PRC 444 2634277250	2,675.00 D
7/20/2026	PRC 444 2634277272	1,080.92 D	7/20/2026	PRC 444 2634277340	2,402.95 D
7/20/2026	PRC 444 2634278364	771.00 D	7/20/2026	PRC 444 2634278813	1,187.00 D
7/20/2026	PRC 444 2634279191	656.00 D	7/20/2026	PRC 444 2634269058	232.96 D
7/20/2026	PRC 444 2634269059	344.72 D	7/20/2026	PRC 444 2634270197	668.00 D
7/20/2026	PRC 444 2634271060	(16.17) D	7/20/2026	PRC 444 2634271060	881.74 D
7/20/2026	PRC 444 2634271894	771.00 D	7/20/2026	PRC 444 2634272227	2,178.00 D
7/20/2026	PRC 444 2634274275	1,132.44 D	7/20/2026	PRC 444 2634276448	1,012.00 D
7/20/2026	PRC 444 2634276524	1,254.00 D	7/20/2026	PRC 444 2634277251	1,188.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277252	239.72 D	7/20/2026	PRC 444 2634277273	1,699.16 D
7/20/2026	PRC 444 2634277341	2,797.08 D	7/20/2026	PRC 444 2634278365	1,187.00 D
7/20/2026	PRC 444 2634278814	971.00 D	7/20/2026	PRC 444 2634279192	811.00 D
7/20/2026	PRC 444 2634269060	565.72 D	7/20/2026	PRC 444 2634270199	1,261.00 D
7/20/2026	PRC 444 2634271061	689.00 D	7/20/2026	PRC 444 2634271895	1,163.80 D
7/20/2026	PRC 444 2634273207	1,435.00 D	7/20/2026	PRC 444 2634274276	797.00 D
7/20/2026	PRC 444 2634274419	1,425.00 D	7/20/2026	PRC 444 2634276449	1,187.00 D
7/20/2026	PRC 444 2634276525	1,305.80 D	7/20/2026	PRC 444 2634277253	565.72 D
7/20/2026	PRC 444 2634277342	3,238.50 D	7/20/2026	PRC 444 2634278366	1,011.00 D
7/20/2026	PRC 444 2634279193	1,070.00 D	7/20/2026	PRC 444 2634279194	50.00 D
7/20/2026	PRC 444 2634269061	450.72 D	7/20/2026	PRC 444 2634269061	450.72 D
7/20/2026	PRC 444 2634270202	229.72 D	7/20/2026	PRC 444 2634270202	229.72 D
7/20/2026	PRC 444 2634271062	1,132.44 D	7/20/2026	PRC 444 2634272228	1,011.00 D
7/20/2026	PRC 444 2634273208	1,108.00 D	7/20/2026	PRC 444 2634274277	1,187.00 D
7/20/2026	PRC 444 2634274420	2,023.00 D	7/20/2026	PRC 444 2634276303	283.36 D
7/20/2026	PRC 444 2634276450	3,035.00 D	7/20/2026	PRC 444 2634276526	902.00 D
7/20/2026	PRC 444 2634277274	547.00 D	7/20/2026	PRC 444 2634277343	256.60 D
7/20/2026	PRC 444 2634277344	578.00 D	7/20/2026	PRC 444 2634278367	966.00 D
7/20/2026	PRC 444 2634278815	282.00 D	7/20/2026	PRC 444 2634279195	1,974.00 D
7/20/2026	PRC 444 2634269062	1,392.16 D	7/20/2026	PRC 444 2634270206	4,223.00 D
7/20/2026	PRC 444 2634271063	1,023.22 D	7/20/2026	PRC 444 2634271896	1,057.00 D
7/20/2026	PRC 444 2634272229	1,955.00 D	7/20/2026	PRC 444 2634274278	964.00 D
7/20/2026	PRC 444 2634274421	889.00 D	7/20/2026	PRC 444 2634276304	154.56 D
7/20/2026	PRC 444 2634276451	765.00 D	7/20/2026	PRC 444 2634277275	2,023.00 D
7/20/2026	PRC 444 2634277276	275.00 D	7/20/2026	PRC 444 2634277330	1,058.00 D
7/20/2026	PRC 444 2634277345	1,132.81 D	7/20/2026	PRC 444 2634278368	2,011.00 D
7/20/2026	PRC 444 2634278816	1,975.00 D	7/20/2026	PRC 444 2634279196	948.00 D
7/20/2026	PRC 444 2634269063	610.76 D	7/20/2026	PRC 444 2634270208	698.00 D
7/20/2026	PRC 444 2634271064	2,068.44 D	7/20/2026	PRC 444 2634271897	1,816.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272230	3,035.00 D	7/20/2026	PRC 444 2634273245	2,040.90 D
7/20/2026	PRC 444 2634274279	1,011.00 D	7/20/2026	PRC 444 2634274280	1,759.00 D
7/20/2026	PRC 444 2634274422	272.00 D	7/20/2026	PRC 444 2634276452	1,012.00 D
7/20/2026	PRC 444 2634276527	1,305.80 D	7/20/2026	PRC 444 2634277277	854.00 D
7/20/2026	PRC 444 2634277331	1,513.00 D	7/20/2026	PRC 444 2634277346	1,187.45 D
7/20/2026	PRC 444 2634278817	943.00 D	7/20/2026	PRC 444 2634279197	1,409.00 D
7/20/2026	PRC 444 2634269064	2,265.88 D	7/20/2026	PRC 444 2634270210	2,708.00 D
7/20/2026	PRC 444 2634270213	474.72 D	7/20/2026	PRC 444 2634271065	919.00 D
7/20/2026	PRC 444 2634271898	6,397.34 D	7/20/2026	PRC 444 2634271898	6,397.34 D
7/20/2026	PRC 444 2634272231	1,296.60 D	7/20/2026	PRC 444 2634273246	262.28 D
7/20/2026	PRC 444 2634273247	965.92 D	7/20/2026	PRC 444 2634274281	1,011.00 D
7/20/2026	PRC 444 2634274423	(32.00) D	7/20/2026	PRC 444 2634274423	565.72 D
7/20/2026	PRC 444 2634276453	1,011.00 D	7/20/2026	PRC 444 2634276528	726.00 D
7/20/2026	PRC 444 2634277278	663.00 D	7/20/2026	PRC 444 2634277379	1,163.80 D
7/20/2026	PRC 444 2634278369	2,330.00 D	7/20/2026	PRC 444 2634278370	2,023.00 D
7/20/2026	PRC 444 2634278818	1,473.00 D	7/20/2026	PRC 444 2634279198	639.00 D
7/20/2026	PRC 444 2634279199	2,091.00 D	7/20/2026	PRC 444 2634268841	(54.18) D
7/20/2026	PRC 444 2634268841	1,699.16 D	7/20/2026	PRC 444 2634270215	731.00 D
7/20/2026	PRC 444 2634271066	1,006.22 D	7/20/2026	PRC 444 2634271899	1,694.10 D
7/20/2026	PRC 444 2634272232	1,473.00 D	7/20/2026	PRC 444 2634273248	3,339.60 D
7/20/2026	PRC 444 2634274282	661.00 D	7/20/2026	PRC 444 2634274283	966.00 D
7/20/2026	PRC 444 2634274424	853.00 D	7/20/2026	PRC 444 2634276454	721.00 D
7/20/2026	PRC 444 2634276455	1,664.00 D	7/20/2026	PRC 444 2634276529	889.00 D
7/20/2026	PRC 444 2634276848	1,620.40 D	7/20/2026	PRC 444 2634277279	919.00 D
7/20/2026	PRC 444 2634277347	990.06 D	7/20/2026	PRC 444 2634277380	1,071.80 D
7/20/2026	PRC 444 2634278371	2,325.00 D	7/20/2026	PRC 444 2634278819	1,382.00 D
7/20/2026	PRC 444 2634279200	815.00 D	7/20/2026	PRC 444 2634268842	271.72 D
7/20/2026	PRC 444 2634270219	771.00 D	7/20/2026	PRC 444 2634271067	2,698.00 D
7/20/2026	PRC 444 2634272233	2,237.00 D	7/20/2026	PRC 444 2634272234	2,010.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273249	1,044.22 D	7/20/2026	PRC 444 2634274284	882.00 D
7/20/2026	PRC 444 2634274425	374.00 D	7/20/2026	PRC 444 2634276456	2,464.00 D
7/20/2026	PRC 444 2634276849	1,411.40 D	7/20/2026	PRC 444 2634277280	864.00 D
7/20/2026	PRC 444 2634277281	926.36 D	7/20/2026	PRC 444 2634277348	1,162.80 D
7/20/2026	PRC 444 2634277381	413.00 D	7/20/2026	PRC 444 2634278407	2,112.52 D
7/20/2026	PRC 444 2634278820	893.32 D	7/20/2026	PRC 444 2634279201	1,503.00 D
7/20/2026	PRC 444 2634268843	1,282.76 D	7/20/2026	PRC 444 2634270221	359.20 D
7/20/2026	PRC 444 2634271068	810.22 D	7/20/2026	PRC 444 2634271900	1,230.00 D
7/20/2026	PRC 444 2634272235	2,376.00 D	7/20/2026	PRC 444 2634273250	2,264.10 D
7/20/2026	PRC 444 2634274285	1,390.00 D	7/20/2026	PRC 444 2634274426	1,390.04 D
7/20/2026	PRC 444 2634276457	559.00 D	7/20/2026	PRC 444 2634276850	303.50 D
7/20/2026	PRC 444 2634277282	832.00 D	7/20/2026	PRC 444 2634277349	1,338.52 D
7/20/2026	PRC 444 2634277382	566.72 D	7/20/2026	PRC 444 2634278821	1,187.00 D
7/20/2026	PRC 444 2634279202	849.00 D	7/20/2026	PRC 444 2634268844	2,546.58 D
7/20/2026	PRC 444 2634270223	790.00 D	7/20/2026	PRC 444 2634270226	1,033.00 D
7/20/2026	PRC 444 2634271069	926.36 D	7/20/2026	PRC 444 2634271901	743.30 D
7/20/2026	PRC 444 2634272236	1,119.00 D	7/20/2026	PRC 444 2634273251	1,009.00 D
7/20/2026	PRC 444 2634274427	304.00 D	7/20/2026	PRC 444 2634274516	670.00 D
7/20/2026	PRC 444 2634276458	763.00 D	7/20/2026	PRC 444 2634276851	1,620.40 D
7/20/2026	PRC 444 2634277283	2,199.00 D	7/20/2026	PRC 444 2634277350	834.70 D
7/20/2026	PRC 444 2634277538	825.80 D	7/20/2026	PRC 444 2634277539	1,539.00 D
7/20/2026	PRC 444 2634278408	856.00 D	7/20/2026	PRC 444 2634278822	1,111.44 D
7/20/2026	PRC 444 2634278823	1,011.00 D	7/20/2026	PRC 444 2634279203	447.00 D
7/20/2026	PRC 444 2634279204	2,930.00 D	7/20/2026	PRC 444 2634268845	(80.00) D
7/20/2026	PRC 444 2634268845	3,483.65 D	7/20/2026	PRC 444 2634270228	735.00 D
7/20/2026	PRC 444 2634271070	356.72 D	7/20/2026	PRC 444 2634272237	247.25 D
7/20/2026	PRC 444 2634274428	2,390.00 D	7/20/2026	PRC 444 2634276459	1,188.00 D
7/20/2026	PRC 444 2634276852	601.00 D	7/20/2026	PRC 444 2634277284	(50.28) D
7/20/2026	PRC 444 2634277284	1,356.98 D	7/20/2026	PRC 444 2634277352	280.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634277540	1,110.40 D	7/20/2026	PRC 444 2634278409	823.22 D
7/20/2026	PRC 444 2634278824	2,104.00 D	7/20/2026	PRC 444 2634279205	681.00 D
7/20/2026	PRC 444 2634268846	2,763.16 D	7/20/2026	PRC 444 2634270232	802.00 D
7/20/2026	PRC 444 2634271071	829.52 D	7/20/2026	PRC 444 2634271072	1,447.95 D
7/20/2026	PRC 444 2634271902	951.20 D	7/20/2026	PRC 444 2634272600	389.50 D
7/20/2026	PRC 444 2634273252	(29.88) D	7/20/2026	PRC 444 2634273252	1,149.06 D
7/20/2026	PRC 444 2634274429	513.00 D	7/20/2026	PRC 444 2634274517	2,225.40 D
7/20/2026	PRC 444 2634274518	242.00 D	7/20/2026	PRC 444 2634276460	505.00 D
7/20/2026	PRC 444 2634276853	1,974.44 D	7/20/2026	PRC 444 2634276854	398.00 D
7/20/2026	PRC 444 2634277285	163.00 D	7/20/2026	PRC 444 2634277286	2,419.00 D
7/20/2026	PRC 444 2634277353	330.96 D	7/20/2026	PRC 444 2634277541	514.20 D
7/20/2026	PRC 444 2634278410	777.00 D	7/20/2026	PRC 444 2634278825	1,411.00 D
7/20/2026	PRC 444 2634279206	1,231.00 D	7/20/2026	PRC 444 2634268847	1,340.00 D
7/20/2026	PRC 444 2634270237	1,187.00 D	7/20/2026	PRC 444 2634271072	(47.65) D
7/20/2026	PRC 444 2634271903	697.00 D	7/20/2026	PRC 444 2634272601	955.00 D
7/20/2026	PRC 444 2634273253	808.00 D	7/20/2026	PRC 444 2634273254	1,050.20 D
7/20/2026	PRC 444 2634274430	1,033.06 D	7/20/2026	PRC 444 2634276461	815.00 D
7/20/2026	PRC 444 2634276462	1,861.00 D	7/20/2026	PRC 444 2634276855	749.22 D
7/20/2026	PRC 444 2634277287	1,211.10 D	7/20/2026	PRC 444 2634277354	875.96 D
7/20/2026	PRC 444 2634277355	725.00 D	7/20/2026	PRC 444 2634278826	950.40 D
7/20/2026	PRC 444 2634268848	1,474.00 D	7/20/2026	PRC 444 2634270239	2,616.00 D
7/20/2026	PRC 444 2634271073	902.00 D	7/20/2026	PRC 444 2634271074	1,461.56 D
7/20/2026	PRC 444 2634271904	1,100.80 D	7/20/2026	PRC 444 2634272602	1,113.06 D
7/20/2026	PRC 444 2634272603	1,011.00 D	7/20/2026	PRC 444 2634274431	373.16 D
7/20/2026	PRC 444 2634274432	1,054.00 D	7/20/2026	PRC 444 2634274519	1,597.00 D
7/20/2026	PRC 444 2634274520	484.00 D	7/20/2026	PRC 444 2634276463	1,011.00 D
7/20/2026	PRC 444 2634276856	1,747.00 D	7/20/2026	PRC 444 2634277289	919.00 D
7/20/2026	PRC 444 2634277356	611.00 D	7/20/2026	PRC 444 2634277542	1,304.70 D
7/20/2026	PRC 444 2634278411	1,044.22 D	7/20/2026	PRC 444 2634278827	1,411.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634279207	559.00 D	7/20/2026	PRC 444 2634268849	1,132.44 D
7/20/2026	PRC 444 2634270241	240.44 D	7/20/2026	PRC 444 2634271075	2,414.00 D
7/20/2026	PRC 444 2634271905	681.00 D	7/20/2026	PRC 444 2634272604	436.00 D
7/20/2026	PRC 444 2634273255	288.59 D	7/20/2026	PRC 444 2634274433	251.50 D
7/20/2026	PRC 444 2634274521	1,581.20 D	7/20/2026	PRC 444 2634276464	1,011.00 D
7/20/2026	PRC 444 2634276857	182.00 D	7/20/2026	PRC 444 2634277290	612.00 D
7/20/2026	PRC 444 2634277357	853.44 D	7/20/2026	PRC 444 2634277543	580.90 D
7/20/2026	PRC 444 2634278412	720.00 D	7/20/2026	PRC 444 2634279208	903.00 D
7/20/2026	PRC 444 2634268850	2,089.44 D	7/20/2026	PRC 444 2634268851	486.72 D
7/20/2026	PRC 444 2634270246	1,011.00 D	7/20/2026	PRC 444 2634271163	945.00 D
7/20/2026	PRC 444 2634271906	2,057.10 D	7/20/2026	PRC 444 2634272605	1,110.90 D
7/20/2026	PRC 444 2634273256	2,666.66 D	7/20/2026	PRC 444 2634274434	(47.65) D
7/20/2026	PRC 444 2634274434	1,832.44 D	7/20/2026	PRC 444 2634276465	1,473.00 D
7/20/2026	PRC 444 2634276858	295.50 D	7/20/2026	PRC 444 2634277291	927.36 D
7/20/2026	PRC 444 2634277358	1,165.00 D	7/20/2026	PRC 444 2634277544	2,771.00 D
7/20/2026	PRC 444 2634278413	463.18 D	7/20/2026	PRC 444 2634278828	2,199.00 D
7/20/2026	PRC 444 2634270248	929.00 D	7/20/2026	PRC 444 2634270251	1,757.28 D
7/20/2026	PRC 444 2634271164	815.00 D	7/20/2026	PRC 444 2634271907	1,131.20 D
7/20/2026	PRC 444 2634272606	474.00 D	7/20/2026	PRC 444 2634273257	2,802.00 D
7/20/2026	PRC 444 2634274435	718.00 D	7/20/2026	PRC 444 2634274522	(32.00) D
7/20/2026	PRC 444 2634274522	(32.00) D	7/20/2026	PRC 444 2634276466	1,036.00 D
7/20/2026	PRC 444 2634276860	1,529.40 D	7/20/2026	PRC 444 2634277292	551.00 D
7/20/2026	PRC 444 2634277359	631.00 D	7/20/2026	PRC 444 2634277545	224.20 D
7/20/2026	PRC 444 2634278414	920.00 D	7/20/2026	PRC 444 2634278829	1,011.00 D
7/20/2026	PRC 444 2634279209	902.00 D	7/20/2026	PRC 444 2634268852	356.72 D
7/20/2026	PRC 444 2634270254	763.00 D	7/20/2026	PRC 444 2634271165	852.00 D
7/20/2026	PRC 444 2634271908	836.80 D	7/20/2026	PRC 444 2634272607	887.50 D
7/20/2026	PRC 444 2634273258	1,558.40 D	7/20/2026	PRC 444 2634274436	2,277.32 D
7/20/2026	PRC 444 2634274523	1,605.00 D	7/20/2026	PRC 444 2634274524	2,419.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276467	990.00 D	7/20/2026	PRC 444 2634276861	302.50 D
7/20/2026	PRC 444 2634277293	735.00 D	7/20/2026	PRC 444 2634277360	560.00 D
7/20/2026	PRC 444 2634278415	949.00 D	7/20/2026	PRC 444 2634278416	2,023.00 D
7/20/2026	PRC 444 2634278830	1,053.44 D	7/20/2026	PRC 444 2634279210	1,023.00 D
7/20/2026	PRC 444 2634268853	1,699.16 D	7/20/2026	PRC 444 2634271166	70.50 D
7/20/2026	PRC 444 2634272608	505.00 D	7/20/2026	PRC 444 2634273259	902.00 D
7/20/2026	PRC 444 2634274437	963.00 D	7/20/2026	PRC 444 2634276468	1,187.00 D
7/20/2026	PRC 444 2634276862	1,529.40 D	7/20/2026	PRC 444 2634277294	390.00 D
7/20/2026	PRC 444 2634277361	548.00 D	7/20/2026	PRC 444 2634278831	1,011.00 D
7/20/2026	PRC 444 2634279211	2,843.00 D	7/20/2026	PRC 444 2634268854	995.15 D
7/20/2026	PRC 444 2634268855	1,583.24 D	7/20/2026	PRC 444 2634270257	955.80 D
7/20/2026	PRC 444 2634270259	(32.00) D	7/20/2026	PRC 444 2634270259	647.76 D
7/20/2026	PRC 444 2634271167	2,024.00 D	7/20/2026	PRC 444 2634271909	827.00 D
7/20/2026	PRC 444 2634272609	655.20 D	7/20/2026	PRC 444 2634272609	655.20 D
7/20/2026	PRC 444 2634273260	843.00 D	7/20/2026	PRC 444 2634274438	730.00 D
7/20/2026	PRC 444 2634274525	1,620.40 D	7/20/2026	PRC 444 2634274526	699.00 D
7/20/2026	PRC 444 2634276469	802.00 D	7/20/2026	PRC 444 2634276863	1,747.00 D
7/20/2026	PRC 444 2634277295	1,200.95 D	7/20/2026	PRC 444 2634277362	1,393.00 D
7/20/2026	PRC 444 2634277546	544.72 D	7/20/2026	PRC 444 2634278417	926.36 D
7/20/2026	PRC 444 2634278832	475.16 D	7/20/2026	PRC 444 2634279212	620.00 D
7/20/2026	PRC 444 2634268855	(41.16) D	7/20/2026	PRC 444 2634271168	(9.19) D
7/20/2026	PRC 444 2634271168	353.16 D	7/20/2026	PRC 444 2634271910	680.00 D
7/20/2026	PRC 444 2634272610	2,002.00 D	7/20/2026	PRC 444 2634273261	(26.47) D
7/20/2026	PRC 444 2634273261	(26.47) D	7/20/2026	PRC 444 2634274439	790.00 D
7/20/2026	PRC 444 2634274440	1,233.20 D	7/20/2026	PRC 444 2634276470	1,497.00 D
7/20/2026	PRC 444 2634276864	1,517.00 D	7/20/2026	PRC 444 2634277296	1,345.60 D
7/20/2026	PRC 444 2634277363	827.00 D	7/20/2026	PRC 444 2634277547	914.80 D
7/20/2026	PRC 444 2634278418	1,783.00 D	7/20/2026	PRC 444 2634278833	1,357.98 D
7/20/2026	PRC 444 2634279213	811.00 D	7/20/2026	PRC 444 2634268856	(72.74) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268856	2,797.60 D	7/20/2026	PRC 444 2634270261	3,317.00 D
7/20/2026	PRC 444 2634271169	797.00 D	7/20/2026	PRC 444 2634271911	1,057.00 D
7/20/2026	PRC 444 2634272611	529.00 D	7/20/2026	PRC 444 2634273262	1,620.40 D
7/20/2026	PRC 444 2634274441	663.30 D	7/20/2026	PRC 444 2634274527	1,153.10 D
7/20/2026	PRC 444 2634276471	2,120.00 D	7/20/2026	PRC 444 2634276472	1,709.00 D
7/20/2026	PRC 444 2634276865	782.00 D	7/20/2026	PRC 444 2634277297	841.00 D
7/20/2026	PRC 444 2634277364	390.50 D	7/20/2026	PRC 444 2634277548	1,053.44 D
7/20/2026	PRC 444 2634278834	1,474.00 D	7/20/2026	PRC 444 2634279214	1,279.00 D
7/20/2026	PRC 444 2634268857	901.00 D	7/20/2026	PRC 444 2634270266	447.00 D
7/20/2026	PRC 444 2634271170	2,146.00 D	7/20/2026	PRC 444 2634271912	655.00 D
7/20/2026	PRC 444 2634272612	810.00 D	7/20/2026	PRC 444 2634274442	468.00 D
7/20/2026	PRC 444 2634274528	812.00 D	7/20/2026	PRC 444 2634276473	1,979.29 D
7/20/2026	PRC 444 2634276866	1,424.70 D	7/20/2026	PRC 444 2634277298	780.00 D
7/20/2026	PRC 444 2634277299	7,357.03 D	7/20/2026	PRC 444 2634277365	527.72 D
7/20/2026	PRC 444 2634277549	474.72 D	7/20/2026	PRC 444 2634278419	913.50 D
7/20/2026	PRC 444 2634278835	1,684.00 D	7/20/2026	PRC 444 2634279215	611.00 D
7/20/2026	PRC 444 2634268858	441.80 D	7/20/2026	PRC 444 2634271171	687.00 D
7/20/2026	PRC 444 2634272613	807.36 D	7/20/2026	PRC 444 2634273263	1,683.00 D
7/20/2026	PRC 444 2634274443	199.48 D	7/20/2026	PRC 444 2634274443	199.48 D
7/20/2026	PRC 444 2634274529	1,233.20 D	7/20/2026	PRC 444 2634276474	2,485.00 D
7/20/2026	PRC 444 2634276867	468.50 D	7/20/2026	PRC 444 2634277300	1,149.00 D
7/20/2026	PRC 444 2634277366	1,187.00 D	7/20/2026	PRC 444 2634277589	(95.00) D
7/20/2026	PRC 444 2634277589	(95.00) D	7/20/2026	PRC 444 2634278420	835.22 D
7/20/2026	PRC 444 2634278836	1,011.00 D	7/20/2026	PRC 444 2634279216	658.00 D
7/20/2026	PRC 444 2634268859	529.00 D	7/20/2026	PRC 444 2634270268	1,487.00 D
7/20/2026	PRC 444 2634271913	899.00 D	7/20/2026	PRC 444 2634273264	(15.79) D
7/20/2026	PRC 444 2634273264	1,934.44 D	7/20/2026	PRC 444 2634276475	1,382.00 D
7/20/2026	PRC 444 2634276868	2,485.00 D	7/20/2026	PRC 444 2634279217	191.00 D
7/20/2026	PRC 444 2634268860	946.00 D	7/20/2026	PRC 444 2634270272	853.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271172	919.00 D	7/20/2026	PRC 444 2634272614	777.00 D
7/20/2026	PRC 444 2634274444	42.00 D	7/20/2026	PRC 444 2634274530	2,225.40 D
7/20/2026	PRC 444 2634276476	2,191.00 D	7/20/2026	PRC 444 2634276869	307.72 D
7/20/2026	PRC 444 2634277301	991.00 D	7/20/2026	PRC 444 2634277367	594.00 D
7/20/2026	PRC 444 2634277368	1,205.00 D	7/20/2026	PRC 444 2634277590	715.00 D
7/20/2026	PRC 444 2634278421	3,181.00 D	7/20/2026	PRC 444 2634278837	2,146.40 D
7/20/2026	PRC 444 2634268861	335.50 D	7/20/2026	PRC 444 2634270274	902.00 D
7/20/2026	PRC 444 2634271173	1,029.40 D	7/20/2026	PRC 444 2634271914	1,044.22 D
7/20/2026	PRC 444 2634272615	1,138.00 D	7/20/2026	PRC 444 2634274445	2,044.16 D
7/20/2026	PRC 444 2634274531	1,084.80 D	7/20/2026	PRC 444 2634276477	953.00 D
7/20/2026	PRC 444 2634276870	450.00 D	7/20/2026	PRC 444 2634277302	1,188.00 D
7/20/2026	PRC 444 2634277369	2,033.00 D	7/20/2026	PRC 444 2634277591	856.00 D
7/20/2026	PRC 444 2634277592	548.72 D	7/20/2026	PRC 444 2634278422	1,975.00 D
7/20/2026	PRC 444 2634278838	2,357.00 D	7/20/2026	PRC 444 2634279218	(34.44) D
7/20/2026	PRC 444 2634279218	(34.44) D	7/20/2026	PRC 444 2634268862	336.00 D
7/20/2026	PRC 444 2634271173	(36.76) D	7/20/2026	PRC 444 2634271915	742.00 D
7/20/2026	PRC 444 2634272616	294.00 D	7/20/2026	PRC 444 2634274446	1,375.00 D
7/20/2026	PRC 444 2634274532	957.20 D	7/20/2026	PRC 444 2634276478	2,967.00 D
7/20/2026	PRC 444 2634276871	1,112.20 D	7/20/2026	PRC 444 2634277303	1,700.16 D
7/20/2026	PRC 444 2634277370	277.52 D	7/20/2026	PRC 444 2634278423	977.44 D
7/20/2026	PRC 444 2634278839	1,588.00 D	7/20/2026	PRC 444 2634279219	583.78 D
7/20/2026	PRC 444 2634268863	336.00 D	7/20/2026	PRC 444 2634270278	1,760.00 D
7/20/2026	PRC 444 2634271174	1,063.00 D	7/20/2026	PRC 444 2634271916	2,588.40 D
7/20/2026	PRC 444 2634272617	759.84 D	7/20/2026	PRC 444 2634272617	759.84 D
7/20/2026	PRC 444 2634273265	230.69 D	7/20/2026	PRC 444 2634274447	1,112.20 D
7/20/2026	PRC 444 2634274533	2,225.40 D	7/20/2026	PRC 444 2634274534	965.00 D
7/20/2026	PRC 444 2634276479	918.00 D	7/20/2026	PRC 444 2634276872	1,692.00 D
7/20/2026	PRC 444 2634277304	619.00 D	7/20/2026	PRC 444 2634277371	862.00 D
7/20/2026	PRC 444 2634277593	1,148.06 D	7/20/2026	PRC 444 2634278424	884.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278840	3,846.80 D	7/20/2026	PRC 444 2634279220	668.76 D
7/20/2026	PRC 444 2634268864	212.50 D	7/20/2026	PRC 444 2634270280	1,559.00 D
7/20/2026	PRC 444 2634270285	1,473.00 D	7/20/2026	PRC 444 2634271175	630.76 D
7/20/2026	PRC 444 2634271176	881.00 D	7/20/2026	PRC 444 2634271917	91.00 D
7/20/2026	PRC 444 2634272618	3,497.00 D	7/20/2026	PRC 444 2634273266	966.00 D
7/20/2026	PRC 444 2634274448	1,620.40 D	7/20/2026	PRC 444 2634274535	1,603.40 D
7/20/2026	PRC 444 2634276480	3,035.00 D	7/20/2026	PRC 444 2634276873	945.00 D
7/20/2026	PRC 444 2634277305	735.00 D	7/20/2026	PRC 444 2634277372	916.80 D
7/20/2026	PRC 444 2634278841	1,012.00 D	7/20/2026	PRC 444 2634279221	318.96 D
7/20/2026	PRC 444 2634268865	336.00 D	7/20/2026	PRC 444 2634268866	615.00 D
7/20/2026	PRC 444 2634271177	1,544.60 D	7/20/2026	PRC 444 2634271918	1,019.00 D
7/20/2026	PRC 444 2634272619	471.00 D	7/20/2026	PRC 444 2634273267	827.00 D
7/20/2026	PRC 444 2634274449	2,340.40 D	7/20/2026	PRC 444 2634274536	1,840.20 D
7/20/2026	PRC 444 2634276481	1,452.00 D	7/20/2026	PRC 444 2634276874	2,124.20 D
7/20/2026	PRC 444 2634277373	413.00 D	7/20/2026	PRC 444 2634277594	1,747.00 D
7/20/2026	PRC 444 2634278425	1,443.00 D	7/20/2026	PRC 444 2634278842	597.34 D
7/20/2026	PRC 444 2634279229	399.00 D	7/20/2026	PRC 444 2634268867	336.00 D
7/20/2026	PRC 444 2634270288	407.00 D	7/20/2026	PRC 444 2634271221	1,339.00 D
7/20/2026	PRC 444 2634272620	994.00 D	7/20/2026	PRC 444 2634274450	4,645.40 D
7/20/2026	PRC 444 2634274537	3,059.00 D	7/20/2026	PRC 444 2634276482	1,011.00 D
7/20/2026	PRC 444 2634276876	2,632.40 D	7/20/2026	PRC 444 2634277306	(43.78) D
7/20/2026	PRC 444 2634277306	4,657.06 D	7/20/2026	PRC 444 2634277374	2,078.60 D
7/20/2026	PRC 444 2634277595	873.00 D	7/20/2026	PRC 444 2634278426	1,382.00 D
7/20/2026	PRC 444 2634278843	790.00 D	7/20/2026	PRC 444 2634278844	1,112.20 D
7/20/2026	PRC 444 2634279230	399.00 D	7/20/2026	PRC 444 2634268868	920.00 D
7/20/2026	PRC 444 2634270290	379.00 D	7/20/2026	PRC 444 2634270294	815.00 D
7/20/2026	PRC 444 2634271222	749.00 D	7/20/2026	PRC 444 2634271919	697.00 D
7/20/2026	PRC 444 2634272621	238.10 D	7/20/2026	PRC 444 2634274451	392.00 D
7/20/2026	PRC 444 2634274538	974.20 D	7/20/2026	PRC 444 2634276483	688.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276877	(4.36) D	7/20/2026	PRC 444 2634276877	167.84 D
7/20/2026	PRC 444 2634277375	1,011.00 D	7/20/2026	PRC 444 2634277376	1,162.80 D
7/20/2026	PRC 444 2634278427	463.68 D	7/20/2026	PRC 444 2634278845	1,680.50 D
7/20/2026	PRC 444 2634279231	378.00 D	7/20/2026	PRC 444 2634268869	582.50 D
7/20/2026	PRC 444 2634270299	3,211.00 D	7/20/2026	PRC 444 2634271920	671.00 D
7/20/2026	PRC 444 2634272622	1,411.00 D	7/20/2026	PRC 444 2634273268	2,512.60 D
7/20/2026	PRC 444 2634273269	1,609.00 D	7/20/2026	PRC 444 2634274452	(1.87) D
7/20/2026	PRC 444 2634274452	718.72 D	7/20/2026	PRC 444 2634274539	919.50 D
7/20/2026	PRC 444 2634274540	3,532.20 D	7/20/2026	PRC 444 2634276484	893.00 D
7/20/2026	PRC 444 2634276878	945.00 D	7/20/2026	PRC 444 2634276879	883.00 D
7/20/2026	PRC 444 2634277377	827.00 D	7/20/2026	PRC 444 2634278428	1,012.00 D
7/20/2026	PRC 444 2634278846	1,011.00 D	7/20/2026	PRC 444 2634279232	390.00 D
7/20/2026	PRC 444 2634279233	799.00 D	7/20/2026	PRC 444 2634268870	575.50 D
7/20/2026	PRC 444 2634270301	824.00 D	7/20/2026	PRC 444 2634271223	1,932.00 D
7/20/2026	PRC 444 2634271224	797.00 D	7/20/2026	PRC 444 2634272623	812.00 D
7/20/2026	PRC 444 2634273270	1,558.40 D	7/20/2026	PRC 444 2634274453	671.50 D
7/20/2026	PRC 444 2634274541	1,372.40 D	7/20/2026	PRC 444 2634276485	506.00 D
7/20/2026	PRC 444 2634276486	45.00 D	7/20/2026	PRC 444 2634276880	744.00 D
7/20/2026	PRC 444 2634277307	1,070.00 D	7/20/2026	PRC 444 2634277551	1,132.44 D
7/20/2026	PRC 444 2634277741	1,582.40 D	7/20/2026	PRC 444 2634278847	2,199.00 D
7/20/2026	PRC 444 2634279234	399.00 D	7/20/2026	PRC 444 2634268871	336.00 D
7/20/2026	PRC 444 2634270305	732.00 D	7/20/2026	PRC 444 2634271225	1,747.00 D
7/20/2026	PRC 444 2634271921	786.00 D	7/20/2026	PRC 444 2634272624	2,199.00 D
7/20/2026	PRC 444 2634273271	810.22 D	7/20/2026	PRC 444 2634274454	393.00 D
7/20/2026	PRC 444 2634274542	945.00 D	7/20/2026	PRC 444 2634276487	822.00 D
7/20/2026	PRC 444 2634276881	1,187.00 D	7/20/2026	PRC 444 2634277552	2,550.04 D
7/20/2026	PRC 444 2634278429	896.00 D	7/20/2026	PRC 444 2634278848	866.20 D
7/20/2026	PRC 444 2634279235	390.00 D	7/20/2026	PRC 444 2634268872	335.50 D
7/20/2026	PRC 444 2634270307	996.00 D	7/20/2026	PRC 444 2634271226	873.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272625	1,188.00 D	7/20/2026	PRC 444 2634274455	1,112.20 D
7/20/2026	PRC 444 2634274543	429.10 D	7/20/2026	PRC 444 2634276488	853.00 D
7/20/2026	PRC 444 2634276882	740.00 D	7/20/2026	PRC 444 2634277308	1,012.00 D
7/20/2026	PRC 444 2634277553	1,044.22 D	7/20/2026	PRC 444 2634277742	479.00 D
7/20/2026	PRC 444 2634278430	360.64 D	7/20/2026	PRC 444 2634279236	751.00 D
7/20/2026	PRC 444 2634268873	336.00 D	7/20/2026	PRC 444 2634270310	681.00 D
7/20/2026	PRC 444 2634271922	2,947.00 D	7/20/2026	PRC 444 2634272626	1,011.00 D
7/20/2026	PRC 444 2634273272	1,021.20 D	7/20/2026	PRC 444 2634274456	(49.18) D
7/20/2026	PRC 444 2634274456	1,699.16 D	7/20/2026	PRC 444 2634274544	1,039.60 D
7/20/2026	PRC 444 2634276489	567.00 D	7/20/2026	PRC 444 2634276883	1,351.00 D
7/20/2026	PRC 444 2634277309	95.02 D	7/20/2026	PRC 444 2634277554	527.72 D
7/20/2026	PRC 444 2634277743	849.20 D	7/20/2026	PRC 444 2634278431	2,023.00 D
7/20/2026	PRC 444 2634278849	2,406.00 D	7/20/2026	PRC 444 2634279237	492.00 D
7/20/2026	PRC 444 2634268874	455.00 D	7/20/2026	PRC 444 2634270312	1,931.00 D
7/20/2026	PRC 444 2634271227	1,011.00 D	7/20/2026	PRC 444 2634271923	1,956.00 D
7/20/2026	PRC 444 2634272627	1,012.00 D	7/20/2026	PRC 444 2634273273	966.00 D
7/20/2026	PRC 444 2634274457	2,454.60 D	7/20/2026	PRC 444 2634274546	925.20 D
7/20/2026	PRC 444 2634276490	914.00 D	7/20/2026	PRC 444 2634276884	601.00 D
7/20/2026	PRC 444 2634277310	709.00 D	7/20/2026	PRC 444 2634277555	770.00 D
7/20/2026	PRC 444 2634277744	739.20 D	7/20/2026	PRC 444 2634278432	2,023.00 D
7/20/2026	PRC 444 2634278850	1,187.00 D	7/20/2026	PRC 444 2634278851	287.00 D
7/20/2026	PRC 444 2634279238	394.00 D	7/20/2026	PRC 444 2634268875	235.50 D
7/20/2026	PRC 444 2634270314	2,063.44 D	7/20/2026	PRC 444 2634271228	(13.16) D
7/20/2026	PRC 444 2634271228	506.14 D	7/20/2026	PRC 444 2634271924	1,996.00 D
7/20/2026	PRC 444 2634272628	1,017.44 D	7/20/2026	PRC 444 2634273274	1,074.44 D
7/20/2026	PRC 444 2634274458	945.00 D	7/20/2026	PRC 444 2634274547	1,891.00 D
7/20/2026	PRC 444 2634276491	920.00 D	7/20/2026	PRC 444 2634276885	2,790.00 D
7/20/2026	PRC 444 2634277556	770.00 D	7/20/2026	PRC 444 2634277597	633.00 D
7/20/2026	PRC 444 2634278433	763.00 D	7/20/2026	PRC 444 2634278852	1,473.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634279239	658.00 D	7/20/2026	PRC 444 2634268876	216.50 D
7/20/2026	PRC 444 2634270319	2,237.00 D	7/20/2026	PRC 444 2634271229	873.00 D
7/20/2026	PRC 444 2634271925	1,281.60 D	7/20/2026	PRC 444 2634272629	912.00 D
7/20/2026	PRC 444 2634273275	927.00 D	7/20/2026	PRC 444 2634274459	419.50 D
7/20/2026	PRC 444 2634274548	1,011.00 D	7/20/2026	PRC 444 2634274549	2,225.40 D
7/20/2026	PRC 444 2634276492	1,842.00 D	7/20/2026	PRC 444 2634276886	873.00 D
7/20/2026	PRC 444 2634277311	805.00 D	7/20/2026	PRC 444 2634277312	3,821.01 D
7/20/2026	PRC 444 2634277557	1,517.00 D	7/20/2026	PRC 444 2634277598	592.00 D
7/20/2026	PRC 444 2634278434	463.68 D	7/20/2026	PRC 444 2634278853	1,112.20 D
7/20/2026	PRC 444 2634279240	399.00 D	7/20/2026	PRC 444 2634279241	439.00 D
7/20/2026	PRC 444 2634268877	1,008.00 D	7/20/2026	PRC 444 2634270324	1,473.00 D
7/20/2026	PRC 444 2634271230	632.36 D	7/20/2026	PRC 444 2634271926	613.00 D
7/20/2026	PRC 444 2634272630	427.72 D	7/20/2026	PRC 444 2634273276	1,899.40 D
7/20/2026	PRC 444 2634274460	(3.48) D	7/20/2026	PRC 444 2634274460	1,725.44 D
7/20/2026	PRC 444 2634276493	431.00 D	7/20/2026	PRC 444 2634276887	93.00 D
7/20/2026	PRC 444 2634277558	450.72 D	7/20/2026	PRC 444 2634278435	1,172.60 D
7/20/2026	PRC 444 2634278854	932.00 D	7/20/2026	PRC 444 2634268878	216.50 D
7/20/2026	PRC 444 2634268879	581.50 D	7/20/2026	PRC 444 2634270329	765.00 D
7/20/2026	PRC 444 2634271231	3,419.00 D	7/20/2026	PRC 444 2634271232	(29.85) D
7/20/2026	PRC 444 2634271232	(29.85) D	7/20/2026	PRC 444 2634271927	461.00 D
7/20/2026	PRC 444 2634272631	1,187.00 D	7/20/2026	PRC 444 2634273277	655.00 D
7/20/2026	PRC 444 2634274461	1,139.00 D	7/20/2026	PRC 444 2634274550	1,112.20 D
7/20/2026	PRC 444 2634274551	1,112.20 D	7/20/2026	PRC 444 2634276494	879.00 D
7/20/2026	PRC 444 2634276888	3,035.00 D	7/20/2026	PRC 444 2634277313	603.00 D
7/20/2026	PRC 444 2634277559	1,143.26 D	7/20/2026	PRC 444 2634277560	266.00 D
7/20/2026	PRC 444 2634277746	2,707.60 D	7/20/2026	PRC 444 2634278436	889.22 D
7/20/2026	PRC 444 2634278855	902.00 D	7/20/2026	PRC 444 2634279242	59.00 D
7/20/2026	PRC 444 2634268880	336.00 D	7/20/2026	PRC 444 2634270332	744.00 D
7/20/2026	PRC 444 2634271233	1,025.00 D	7/20/2026	PRC 444 2634271928	916.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272632	919.00 D	7/20/2026	PRC 444 2634274462	2,335.00 D
7/20/2026	PRC 444 2634274463	201.50 D	7/20/2026	PRC 444 2634276495	29.20 D
7/20/2026	PRC 444 2634276889	778.00 D	7/20/2026	PRC 444 2634277314	565.72 D
7/20/2026	PRC 444 2634277561	591.00 D	7/20/2026	PRC 444 2634277747	(37.25) D
7/20/2026	PRC 444 2634277747	1,432.72 D	7/20/2026	PRC 444 2634278437	2,298.00 D
7/20/2026	PRC 444 2634279243	304.00 D	7/20/2026	PRC 444 2634268881	645.50 D
7/20/2026	PRC 444 2634270337	1,065.00 D	7/20/2026	PRC 444 2634271234	1,729.00 D
7/20/2026	PRC 444 2634272633	3,471.00 D	7/20/2026	PRC 444 2634274464	1,375.00 D
7/20/2026	PRC 444 2634274552	932.00 D	7/20/2026	PRC 444 2634276496	1,011.00 D
7/20/2026	PRC 444 2634276890	2,089.44 D	7/20/2026	PRC 444 2634277315	861.00 D
7/20/2026	PRC 444 2634277749	324.00 D	7/20/2026	PRC 444 2634278438	2,023.00 D
7/20/2026	PRC 444 2634278856	991.00 D	7/20/2026	PRC 444 2634279244	119.00 D
7/20/2026	PRC 444 2634268882	205.00 D	7/20/2026	PRC 444 2634270339	965.00 D
7/20/2026	PRC 444 2634271235	1,339.00 D	7/20/2026	PRC 444 2634271929	1,303.00 D
7/20/2026	PRC 444 2634272634	832.00 D	7/20/2026	PRC 444 2634273278	1,021.20 D
7/20/2026	PRC 444 2634274465	1,621.40 D	7/20/2026	PRC 444 2634274553	1,091.20 D
7/20/2026	PRC 444 2634274554	1,753.00 D	7/20/2026	PRC 444 2634276497	423.00 D
7/20/2026	PRC 444 2634276891	651.00 D	7/20/2026	PRC 444 2634277316	4,401.72 D
7/20/2026	PRC 444 2634277562	1,517.00 D	7/20/2026	PRC 444 2634277750	1,820.60 D
7/20/2026	PRC 444 2634278439	996.22 D	7/20/2026	PRC 444 2634278857	142.53 D
7/20/2026	PRC 444 2634279245	751.40 D	7/20/2026	PRC 444 2634268883	336.00 D
7/20/2026	PRC 444 2634270341	1,339.52 D	7/20/2026	PRC 444 2634271236	2,187.00 D
7/20/2026	PRC 444 2634271930	170.30 D	7/20/2026	PRC 444 2634272635	2,023.00 D
7/20/2026	PRC 444 2634273279	1,133.00 D	7/20/2026	PRC 444 2634274466	257.60 D
7/20/2026	PRC 444 2634276498	839.00 D	7/20/2026	PRC 444 2634276892	811.00 D
7/20/2026	PRC 444 2634277317	895.00 D	7/20/2026	PRC 444 2634277563	514.20 D
7/20/2026	PRC 444 2634277751	878.20 D	7/20/2026	PRC 444 2634278440	1,011.00 D
7/20/2026	PRC 444 2634278858	1,044.22 D	7/20/2026	PRC 444 2634279246	1,253.00 D
7/20/2026	PRC 444 2634268884	671.50 D	7/20/2026	PRC 444 2634268885	335.50 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634270344	2,075.90 D	7/20/2026	PRC 444 2634271237	1,025.00 D
7/20/2026	PRC 444 2634271931	764.00 D	7/20/2026	PRC 444 2634272636	815.00 D
7/20/2026	PRC 444 2634273280	74.90 D	7/20/2026	PRC 444 2634274467	1,112.20 D
7/20/2026	PRC 444 2634274555	1,547.80 D	7/20/2026	PRC 444 2634276499	1,094.00 D
7/20/2026	PRC 444 2634277318	486.72 D	7/20/2026	PRC 444 2634277319	903.00 D
7/20/2026	PRC 444 2634277564	629.00 D	7/20/2026	PRC 444 2634277752	1,295.08 D
7/20/2026	PRC 444 2634278441	2,198.32 D	7/20/2026	PRC 444 2634278859	1,839.00 D
7/20/2026	PRC 444 2634279247	1,002.20 D	7/20/2026	PRC 444 2634271238	881.00 D
7/20/2026	PRC 444 2634272637	717.00 D	7/20/2026	PRC 444 2634273281	1,931.00 D
7/20/2026	PRC 444 2634274468	435.20 D	7/20/2026	PRC 444 2634274556	3,312.60 D
7/20/2026	PRC 444 2634276500	609.00 D	7/20/2026	PRC 444 2634276893	420.00 D
7/20/2026	PRC 444 2634277565	1,820.00 D	7/20/2026	PRC 444 2634278063	865.91 D
7/20/2026	PRC 444 2634278442	2,343.00 D	7/20/2026	PRC 444 2634278860	1,045.22 D
7/20/2026	PRC 444 2634279248	302.60 D	7/20/2026	PRC 444 2634268886	268.50 D
7/20/2026	PRC 444 2634270346	3,259.00 D	7/20/2026	PRC 444 2634271239	965.50 D
7/20/2026	PRC 444 2634271932	994.40 D	7/20/2026	PRC 444 2634272638	994.00 D
7/20/2026	PRC 444 2634273282	2,099.00 D	7/20/2026	PRC 444 2634274469	787.00 D
7/20/2026	PRC 444 2634276501	504.00 D	7/20/2026	PRC 444 2634277320	1,697.00 D
7/20/2026	PRC 444 2634277566	198.55 D	7/20/2026	PRC 444 2634278064	(27.00) D
7/20/2026	PRC 444 2634278064	(27.00) D	7/20/2026	PRC 444 2634278443	949.00 D
7/20/2026	PRC 444 2634278861	870.86 D	7/20/2026	PRC 444 2634268887	595.00 D
7/20/2026	PRC 444 2634271240	1,304.60 D	7/20/2026	PRC 444 2634271933	2,018.00 D
7/20/2026	PRC 444 2634272639	1,722.00 D	7/20/2026	PRC 444 2634273283	1,214.80 D
7/20/2026	PRC 444 2634274470	399.00 D	7/20/2026	PRC 444 2634274557	1,305.80 D
7/20/2026	PRC 444 2634276502	597.00 D	7/20/2026	PRC 444 2634276894	2,163.00 D
7/20/2026	PRC 444 2634276895	2,066.20 D	7/20/2026	PRC 444 2634277321	917.00 D
7/20/2026	PRC 444 2634277567	1,365.00 D	7/20/2026	PRC 444 2634278065	427.72 D
7/20/2026	PRC 444 2634278862	1,006.22 D	7/20/2026	PRC 444 2634279249	1,143.00 D
7/20/2026	PRC 444 2634268888	335.50 D	7/20/2026	PRC 444 2634269969	2,135.25 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271241	1,079.00 D	7/20/2026	PRC 444 2634271935	999.00 D
7/20/2026	PRC 444 2634272640	1,277.00 D	7/20/2026	PRC 444 2634272641	949.00 D
7/20/2026	PRC 444 2634273284	1,064.20 D	7/20/2026	PRC 444 2634274471	2,473.40 D
7/20/2026	PRC 444 2634274558	1,112.20 D	7/20/2026	PRC 444 2634276503	1,603.40 D
7/20/2026	PRC 444 2634276896	835.00 D	7/20/2026	PRC 444 2634277322	772.00 D
7/20/2026	PRC 444 2634277568	1,196.26 D	7/20/2026	PRC 444 2634278084	1,132.44 D
7/20/2026	PRC 444 2634278863	933.00 D	7/20/2026	PRC 444 2634268889	458.00 D
7/20/2026	PRC 444 2634269963	780.00 D	7/20/2026	PRC 444 2634271242	873.00 D
7/20/2026	PRC 444 2634271936	3,282.00 D	7/20/2026	PRC 444 2634272642	305.96 D
7/20/2026	PRC 444 2634274472	486.72 D	7/20/2026	PRC 444 2634274473	1,112.20 D
7/20/2026	PRC 444 2634274559	2,080.20 D	7/20/2026	PRC 444 2634276504	965.00 D
7/20/2026	PRC 444 2634276897	419.00 D	7/20/2026	PRC 444 2634277569	1,231.00 D
7/20/2026	PRC 444 2634278085	1,011.00 D	7/20/2026	PRC 444 2634278445	2,023.00 D
7/20/2026	PRC 444 2634278864	949.20 D	7/20/2026	PRC 444 2634269955	281.00 D
7/20/2026	PRC 444 2634271937	430.84 D	7/20/2026	PRC 444 2634271937	430.84 D
7/20/2026	PRC 444 2634272642	(22.00) D	7/20/2026	PRC 444 2634273285	(22.00) D
7/20/2026	PRC 444 2634273285	762.92 D	7/20/2026	PRC 444 2634274474	1,011.00 D
7/20/2026	PRC 444 2634274560	1,972.40 D	7/20/2026	PRC 444 2634276505	414.80 D
7/20/2026	PRC 444 2634276898	996.00 D	7/20/2026	PRC 444 2634277570	1,484.00 D
7/20/2026	PRC 444 2634278086	1,632.44 D	7/20/2026	PRC 444 2634278446	2,485.00 D
7/20/2026	PRC 444 2634278865	2,485.00 D	7/20/2026	PRC 444 2634279250	62.70 D
7/20/2026	PRC 444 2634268890	336.00 D	7/20/2026	PRC 444 2634271243	1,407.00 D
7/20/2026	PRC 444 2634271938	2,047.60 D	7/20/2026	PRC 444 2634272643	438.00 D
7/20/2026	PRC 444 2634276506	1,163.00 D	7/20/2026	PRC 444 2634276899	1,272.00 D
7/20/2026	PRC 444 2634277571	711.00 D	7/20/2026	PRC 444 2634278087	1,517.00 D
7/20/2026	PRC 444 2634278866	2,504.00 D	7/20/2026	PRC 444 2634268891	335.50 D
7/20/2026	PRC 444 2634269960	2,105.80 D	7/20/2026	PRC 444 2634274475	1,112.20 D
7/20/2026	PRC 444 2634274561	812.00 D	7/20/2026	PRC 444 2634277572	1,899.00 D
7/20/2026	PRC 444 2634279251	327.90 D	7/20/2026	PRC 444 2634271244	2,146.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272644	1,011.00 D	7/20/2026	PRC 444 2634273286	810.00 D
7/20/2026	PRC 444 2634274476	419.50 D	7/20/2026	PRC 444 2634274562	1,112.20 D
7/20/2026	PRC 444 2634276507	1,074.20 D	7/20/2026	PRC 444 2634276900	(57.97) D
7/20/2026	PRC 444 2634276900	2,037.32 D	7/20/2026	PRC 444 2634278088	2,392.00 D
7/20/2026	PRC 444 2634278447	1,020.52 D	7/20/2026	PRC 444 2634278867	539.96 D
7/20/2026	PRC 444 2634268892	557.00 D	7/20/2026	PRC 444 2634268893	268.50 D
7/20/2026	PRC 444 2634269961	1,187.00 D	7/20/2026	PRC 444 2634271245	873.00 D
7/20/2026	PRC 444 2634271939	1,957.30 D	7/20/2026	PRC 444 2634272645	581.00 D
7/20/2026	PRC 444 2634274563	1,012.00 D	7/20/2026	PRC 444 2634276508	1,226.80 D
7/20/2026	PRC 444 2634276901	427.68 D	7/20/2026	PRC 444 2634277573	1,744.00 D
7/20/2026	PRC 444 2634278868	522.72 D	7/20/2026	PRC 444 2634279252	641.70 D
7/20/2026	PRC 444 2634268894	609.50 D	7/20/2026	PRC 444 2634269953	1,109.90 D
7/20/2026	PRC 444 2634271246	919.00 D	7/20/2026	PRC 444 2634272646	1,011.00 D
7/20/2026	PRC 444 2634273287	1,620.40 D	7/20/2026	PRC 444 2634274477	1,944.00 D
7/20/2026	PRC 444 2634274478	3,761.88 D	7/20/2026	PRC 444 2634276509	1,386.00 D
7/20/2026	PRC 444 2634276902	1,012.00 D	7/20/2026	PRC 444 2634277574	1,540.00 D
7/20/2026	PRC 444 2634278448	505.00 D	7/20/2026	PRC 444 2634278869	1,411.00 D
7/20/2026	PRC 444 2634279253	985.00 D	7/20/2026	PRC 444 2634268839	1,044.22 D
7/20/2026	PRC 444 2634268895	318.50 D	7/20/2026	PRC 444 2634271247	1,931.00 D
7/20/2026	PRC 444 2634271940	965.00 D	7/20/2026	PRC 444 2634271941	581.00 D
7/20/2026	PRC 444 2634272647	902.00 D	7/20/2026	PRC 444 2634273288	1,133.00 D
7/20/2026	PRC 444 2634274479	1,618.20 D	7/20/2026	PRC 444 2634274564	1,310.40 D
7/20/2026	PRC 444 2634276510	1,562.40 D	7/20/2026	PRC 444 2634276903	827.00 D
7/20/2026	PRC 444 2634277575	2,133.16 D	7/20/2026	PRC 444 2634278089	1,044.22 D
7/20/2026	PRC 444 2634278870	1,139.00 D	7/20/2026	PRC 444 2634279254	1,011.00 D
7/20/2026	PRC 444 2634268896	335.50 D	7/20/2026	PRC 444 2634269868	875.90 D
7/20/2026	PRC 444 2634271248	759.84 D	7/20/2026	PRC 444 2634271942	697.00 D
7/20/2026	PRC 444 2634272648	779.00 D	7/20/2026	PRC 444 2634274480	2,023.00 D
7/20/2026	PRC 444 2634274565	1,216.20 D	7/20/2026	PRC 444 2634276511	1,620.40 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276904	1,112.20 D	7/20/2026	PRC 444 2634277576	1,025.00 D
7/20/2026	PRC 444 2634278090	971.00 D	7/20/2026	PRC 444 2634278450	2,464.00 D
7/20/2026	PRC 444 2634278871	1,005.00 D	7/20/2026	PRC 444 2634279255	1,127.60 D
7/20/2026	PRC 444 2634279256	814.10 D	7/20/2026	PRC 444 2634268897	295.00 D
7/20/2026	PRC 444 2634269869	230.84 D	7/20/2026	PRC 444 2634271249	512.00 D
7/20/2026	PRC 444 2634271943	1,083.80 D	7/20/2026	PRC 444 2634272649	73.64 D
7/20/2026	PRC 444 2634273289	1,661.44 D	7/20/2026	PRC 444 2634274481	820.00 D
7/20/2026	PRC 444 2634274566	824.00 D	7/20/2026	PRC 444 2634276512	735.00 D
7/20/2026	PRC 444 2634276905	2,546.00 D	7/20/2026	PRC 444 2634277577	1,374.00 D
7/20/2026	PRC 444 2634278091	1,890.44 D	7/20/2026	PRC 444 2634278451	2,661.00 D
7/20/2026	PRC 444 2634278872	1,699.16 D	7/20/2026	PRC 444 2634279257	619.00 D
7/20/2026	PRC 444 2634268898	1,338.52 D	7/20/2026	PRC 444 2634269870	678.36 D
7/20/2026	PRC 444 2634271250	797.00 D	7/20/2026	PRC 444 2634271944	976.00 D
7/20/2026	PRC 444 2634272650	1,011.00 D	7/20/2026	PRC 444 2634274482	953.22 D
7/20/2026	PRC 444 2634274567	990.00 D	7/20/2026	PRC 444 2634276513	516.00 D
7/20/2026	PRC 444 2634276906	340.50 D	7/20/2026	PRC 444 2634277578	777.00 D
7/20/2026	PRC 444 2634278092	1,012.00 D	7/20/2026	PRC 444 2634278873	2,023.00 D
7/20/2026	PRC 444 2634268899	617.24 D	7/20/2026	PRC 444 2634269871	1,029.00 D
7/20/2026	PRC 444 2634271251	1,747.00 D	7/20/2026	PRC 444 2634271945	565.72 D
7/20/2026	PRC 444 2634272355	1,908.00 D	7/20/2026	PRC 444 2634273290	949.22 D
7/20/2026	PRC 444 2634274483	1,233.20 D	7/20/2026	PRC 444 2634274568	1,214.80 D
7/20/2026	PRC 444 2634276514	461.00 D	7/20/2026	PRC 444 2634276907	1,620.40 D
7/20/2026	PRC 444 2634277579	1,484.00 D	7/20/2026	PRC 444 2634277580	717.00 D
7/20/2026	PRC 444 2634278093	42.76 D	7/20/2026	PRC 444 2634278452	1,011.00 D
7/20/2026	PRC 444 2634278874	2,023.00 D	7/20/2026	PRC 444 2634279258	47.00 D
7/20/2026	PRC 444 2634268900	143.36 D	7/20/2026	PRC 444 2634269872	954.80 D
7/20/2026	PRC 444 2634271252	1,149.06 D	7/20/2026	PRC 444 2634271946	645.00 D
7/20/2026	PRC 444 2634272356	1,519.32 D	7/20/2026	PRC 444 2634274484	957.20 D
7/20/2026	PRC 444 2634274569	1,233.20 D	7/20/2026	PRC 444 2634276515	684.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276908	867.00 D	7/20/2026	PRC 444 2634276909	2,149.50 D
7/20/2026	PRC 444 2634277581	331.72 D	7/20/2026	PRC 444 2634277581	331.72 D
7/20/2026	PRC 444 2634278094	1,824.00 D	7/20/2026	PRC 444 2634278875	(22.00) D
7/20/2026	PRC 444 2634278875	302.72 D	7/20/2026	PRC 444 2634279259	1,070.00 D
7/20/2026	PRC 444 2634279260	171.00 D	7/20/2026	PRC 444 2634268901	2,265.88 D
7/20/2026	PRC 444 2634269873	978.00 D	7/20/2026	PRC 444 2634271253	874.00 D
7/20/2026	PRC 444 2634271947	898.30 D	7/20/2026	PRC 444 2634272357	440.00 D
7/20/2026	PRC 444 2634273291	843.00 D	7/20/2026	PRC 444 2634274486	3,299.00 D
7/20/2026	PRC 444 2634274487	827.00 D	7/20/2026	PRC 444 2634274570	585.40 D
7/20/2026	PRC 444 2634276516	244.00 D	7/20/2026	PRC 444 2634277582	1,699.00 D
7/20/2026	PRC 444 2634278876	2,023.00 D	7/20/2026	PRC 444 2634278877	2,485.00 D
7/20/2026	PRC 444 2634279261	510.00 D	7/20/2026	PRC 444 2634269874	2,857.90 D
7/20/2026	PRC 444 2634271254	881.00 D	7/20/2026	PRC 444 2634271948	1,065.00 D
7/20/2026	PRC 444 2634272358	457.00 D	7/20/2026	PRC 444 2634272359	968.00 D
7/20/2026	PRC 444 2634273292	766.00 D	7/20/2026	PRC 444 2634274488	2,578.60 D
7/20/2026	PRC 444 2634274571	1,594.40 D	7/20/2026	PRC 444 2634276306	1,494.08 D
7/20/2026	PRC 444 2634276517	822.00 D	7/20/2026	PRC 444 2634277583	643.00 D
7/20/2026	PRC 444 2634278095	705.00 D	7/20/2026	PRC 444 2634278454	994.00 D
7/20/2026	PRC 444 2634278878	2,089.44 D	7/20/2026	PRC 444 2634279262	257.00 D
7/20/2026	PRC 444 2634268902	1,367.32 D	7/20/2026	PRC 444 2634269875	982.22 D
7/20/2026	PRC 444 2634271255	1,664.00 D	7/20/2026	PRC 444 2634271949	1,931.00 D
7/20/2026	PRC 444 2634272360	1,804.00 D	7/20/2026	PRC 444 2634273293	949.20 D
7/20/2026	PRC 444 2634274489	326.00 D	7/20/2026	PRC 444 2634274572	1,050.20 D
7/20/2026	PRC 444 2634277584	1,206.00 D	7/20/2026	PRC 444 2634278096	1,641.00 D
7/20/2026	PRC 444 2634278455	424.68 D	7/20/2026	PRC 444 2634278879	400.00 D
7/20/2026	PRC 444 2634279263	902.00 D	7/20/2026	PRC 444 2634268903	258.72 D
7/20/2026	PRC 444 2634269876	1,011.00 D	7/20/2026	PRC 444 2634271256	1,984.00 D
7/20/2026	PRC 444 2634271950	2,211.60 D	7/20/2026	PRC 444 2634272361	1,011.00 D
7/20/2026	PRC 444 2634273294	2,052.60 D	7/20/2026	PRC 444 2634274490	2,470.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276307	1,236.48 D	7/20/2026	PRC 444 2634276308	771.80 D
7/20/2026	PRC 444 2634277585	1,499.00 D	7/20/2026	PRC 444 2634278097	2,199.00 D
7/20/2026	PRC 444 2634278456	2,522.37 D	7/20/2026	PRC 444 2634278880	309.12 D
7/20/2026	PRC 444 2634279264	120.00 D	7/20/2026	PRC 444 2634268904	336.00 D
7/20/2026	PRC 444 2634268905	307.00 D	7/20/2026	PRC 444 2634269877	1,814.10 D
7/20/2026	PRC 444 2634271257	1,322.00 D	7/20/2026	PRC 444 2634271258	919.00 D
7/20/2026	PRC 444 2634271951	1,241.00 D	7/20/2026	PRC 444 2634272362	2,925.00 D
7/20/2026	PRC 444 2634273295	299.72 D	7/20/2026	PRC 444 2634274491	1,719.40 D
7/20/2026	PRC 444 2634274573	1,106.80 D	7/20/2026	PRC 444 2634276309	1,111.44 D
7/20/2026	PRC 444 2634277587	770.00 D	7/20/2026	PRC 444 2634277754	209.50 D
7/20/2026	PRC 444 2634278098	1,777.00 D	7/20/2026	PRC 444 2634278457	771.00 D
7/20/2026	PRC 444 2634278881	886.22 D	7/20/2026	PRC 444 2634279265	1,095.00 D
7/20/2026	PRC 444 2634268906	239.50 D	7/20/2026	PRC 444 2634269878	1,743.00 D
7/20/2026	PRC 444 2634271259	811.36 D	7/20/2026	PRC 444 2634271952	871.00 D
7/20/2026	PRC 444 2634272363	356.72 D	7/20/2026	PRC 444 2634273296	3,065.00 D
7/20/2026	PRC 444 2634274492	945.00 D	7/20/2026	PRC 444 2634274493	1,638.00 D
7/20/2026	PRC 444 2634276310	153.56 D	7/20/2026	PRC 444 2634277755	595.00 D
7/20/2026	PRC 444 2634278458	2,038.28 D	7/20/2026	PRC 444 2634278882	(31.78) D
7/20/2026	PRC 444 2634278882	2,089.44 D	7/20/2026	PRC 444 2634279266	189.00 D
7/20/2026	PRC 444 2634268907	335.50 D	7/20/2026	PRC 444 2634269879	23.04 D
7/20/2026	PRC 444 2634271260	665.50 D	7/20/2026	PRC 444 2634271953	3,809.40 D
7/20/2026	PRC 444 2634272364	46.00 D	7/20/2026	PRC 444 2634273297	966.00 D
7/20/2026	PRC 444 2634274494	443.60 D	7/20/2026	PRC 444 2634276311	617.24 D
7/20/2026	PRC 444 2634277756	1,112.20 D	7/20/2026	PRC 444 2634278099	802.00 D
7/20/2026	PRC 444 2634278459	973.00 D	7/20/2026	PRC 444 2634278883	1,167.01 D
7/20/2026	PRC 444 2634279267	611.00 D	7/20/2026	PRC 444 2634268908	336.00 D
7/20/2026	PRC 444 2634269880	1,011.00 D	7/20/2026	PRC 444 2634271261	1,277.00 D
7/20/2026	PRC 444 2634271954	902.00 D	7/20/2026	PRC 444 2634272365	684.00 D
7/20/2026	PRC 444 2634272366	89.00 D	7/20/2026	PRC 444 2634273298	1,036.30 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274495	2,040.20 D	7/20/2026	PRC 444 2634274574	916.00 D
7/20/2026	PRC 444 2634276312	560.50 D	7/20/2026	PRC 444 2634277757	770.00 D
7/20/2026	PRC 444 2634278100	3,382.00 D	7/20/2026	PRC 444 2634278884	53.00 D
7/20/2026	PRC 444 2634279268	1,812.00 D	7/20/2026	PRC 444 2634279269	848.22 D
7/20/2026	PRC 444 2634268909	783.00 D	7/20/2026	PRC 444 2634269881	844.80 D
7/20/2026	PRC 444 2634271262	843.00 D	7/20/2026	PRC 444 2634271955	902.00 D
7/20/2026	PRC 444 2634272367	204.00 D	7/20/2026	PRC 444 2634274496	2,983.08 D
7/20/2026	PRC 444 2634276313	307.72 D	7/20/2026	PRC 444 2634278101	344.72 D
7/20/2026	PRC 444 2634278460	1,011.00 D	7/20/2026	PRC 444 2634278885	505.00 D
7/20/2026	PRC 444 2634278886	597.00 D	7/20/2026	PRC 444 2634279270	2,089.44 D
7/20/2026	PRC 444 2634268910	1,058.00 D	7/20/2026	PRC 444 2634269882	1,027.22 D
7/20/2026	PRC 444 2634271263	1,339.00 D	7/20/2026	PRC 444 2634272368	204.00 D
7/20/2026	PRC 444 2634273299	756.00 D	7/20/2026	PRC 444 2634274497	399.00 D
7/20/2026	PRC 444 2634274575	756.60 D	7/20/2026	PRC 444 2634276314	111.99 D
7/20/2026	PRC 444 2634278102	1,804.00 D	7/20/2026	PRC 444 2634278461	565.72 D
7/20/2026	PRC 444 2634278887	689.00 D	7/20/2026	PRC 444 2634279032	2,661.00 D
7/20/2026	PRC 444 2634268911	1,771.15 D	7/20/2026	PRC 444 2634271956	1,803.00 D
7/20/2026	PRC 444 2634278103	933.44 D	7/20/2026	PRC 444 2634268912	671.50 D
7/20/2026	PRC 444 2634269883	987.90 D	7/20/2026	PRC 444 2634271264	1,318.00 D
7/20/2026	PRC 444 2634272369	859.00 D	7/20/2026	PRC 444 2634273300	1,965.00 D
7/20/2026	PRC 444 2634274498	771.00 D	7/20/2026	PRC 444 2634274576	920.00 D
7/20/2026	PRC 444 2634276316	671.60 D	7/20/2026	PRC 444 2634278105	2,199.00 D
7/20/2026	PRC 444 2634278462	1,132.44 D	7/20/2026	PRC 444 2634278888	205.00 D
7/20/2026	PRC 444 2634279033	461.00 D	7/20/2026	PRC 444 2634268913	335.50 D
7/20/2026	PRC 444 2634269884	611.10 D	7/20/2026	PRC 444 2634271265	1,134.00 D
7/20/2026	PRC 444 2634271957	902.00 D	7/20/2026	PRC 444 2634272370	623.00 D
7/20/2026	PRC 444 2634274499	1,064.20 D	7/20/2026	PRC 444 2634276317	1,544.60 D
7/20/2026	PRC 444 2634278106	1,011.00 D	7/20/2026	PRC 444 2634278463	884.44 D
7/20/2026	PRC 444 2634278889	945.00 D	7/20/2026	PRC 444 2634279034	1,272.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268914	106.50 D	7/20/2026	PRC 444 2634272371	204.00 D
7/20/2026	PRC 444 2634274500	1,247.80 D	7/20/2026	PRC 444 2634278107	856.00 D
7/20/2026	PRC 444 2634278901	322.00 D	7/20/2026	PRC 444 2634279035	594.55 D
7/20/2026	PRC 444 2634268915	992.00 D	7/20/2026	PRC 444 2634269885	1,067.00 D
7/20/2026	PRC 444 2634271266	994.44 D	7/20/2026	PRC 444 2634271958	1,694.10 D
7/20/2026	PRC 444 2634272372	1,602.16 D	7/20/2026	PRC 444 2634273301	1,011.00 D
7/20/2026	PRC 444 2634274501	62.20 D	7/20/2026	PRC 444 2634274577	1,603.40 D
7/20/2026	PRC 444 2634276318	849.08 D	7/20/2026	PRC 444 2634278108	902.06 D
7/20/2026	PRC 444 2634278109	1,011.00 D	7/20/2026	PRC 444 2634278464	1,885.00 D
7/20/2026	PRC 444 2634278902	1,390.04 D	7/20/2026	PRC 444 2634279036	349.00 D
7/20/2026	PRC 444 2634268916	644.00 D	7/20/2026	PRC 444 2634268917	336.00 D
7/20/2026	PRC 444 2634269886	1,187.00 D	7/20/2026	PRC 444 2634271267	903.00 D
7/20/2026	PRC 444 2634271959	1,685.00 D	7/20/2026	PRC 444 2634272373	205.00 D
7/20/2026	PRC 444 2634274502	672.00 D	7/20/2026	PRC 444 2634274578	817.20 D
7/20/2026	PRC 444 2634276136	578.60 D	7/20/2026	PRC 444 2634276319	1,699.16 D
7/20/2026	PRC 444 2634278110	1,187.00 D	7/20/2026	PRC 444 2634278465	1,011.00 D
7/20/2026	PRC 444 2634278903	300.00 D	7/20/2026	PRC 444 2634279037	2,104.00 D
7/20/2026	PRC 444 2634268918	1,007.00 D	7/20/2026	PRC 444 2634269888	808.10 D
7/20/2026	PRC 444 2634271268	857.00 D	7/20/2026	PRC 444 2634271960	256.60 D
7/20/2026	PRC 444 2634271961	965.50 D	7/20/2026	PRC 444 2634272374	879.00 D
7/20/2026	PRC 444 2634273302	2,618.60 D	7/20/2026	PRC 444 2634274503	974.20 D
7/20/2026	PRC 444 2634274579	1,112.20 D	7/20/2026	PRC 444 2634274580	1,011.00 D
7/20/2026	PRC 444 2634276137	926.36 D	7/20/2026	PRC 444 2634278111	1,616.00 D
7/20/2026	PRC 444 2634278466	565.72 D	7/20/2026	PRC 444 2634278904	919.00 D
7/20/2026	PRC 444 2634279038	1,211.10 D	7/20/2026	PRC 444 2634279039	503.72 D
7/20/2026	PRC 444 2634268919	239.50 D	7/20/2026	PRC 444 2634268920	307.00 D
7/20/2026	PRC 444 2634269889	1,852.80 D	7/20/2026	PRC 444 2634269890	539.00 D
7/20/2026	PRC 444 2634271269	777.00 D	7/20/2026	PRC 444 2634271270	1,994.36 D
7/20/2026	PRC 444 2634271962	1,210.20 D	7/20/2026	PRC 444 2634272375	1,804.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272376	146.00 D	7/20/2026	PRC 444 2634273303	1,011.00 D
7/20/2026	PRC 444 2634274504	671.00 D	7/20/2026	PRC 444 2634274505	112.40 D
7/20/2026	PRC 444 2634274581	1,959.00 D	7/20/2026	PRC 444 2634276138	(22.00) D
7/20/2026	PRC 444 2634276138	(22.00) D	7/20/2026	PRC 444 2634278112	1,011.00 D
7/20/2026	PRC 444 2634278467	916.00 D	7/20/2026	PRC 444 2634278905	1,132.44 D
7/20/2026	PRC 444 2634279121	419.00 D	7/20/2026	PRC 444 2634268921	648.00 D
7/20/2026	PRC 444 2634271271	1,581.00 D	7/20/2026	PRC 444 2634271963	3,607.00 D
7/20/2026	PRC 444 2634272652	901.00 D	7/20/2026	PRC 444 2634274506	1,242.80 D
7/20/2026	PRC 444 2634274582	2,509.40 D	7/20/2026	PRC 444 2634276139	6,248.20 D
7/20/2026	PRC 444 2634278376	953.22 D	7/20/2026	PRC 444 2634278906	1,340.00 D
7/20/2026	PRC 444 2634279122	1,138.00 D	7/20/2026	PRC 444 2634269891	1,335.00 D
7/20/2026	PRC 444 2634273304	1,456.00 D	7/20/2026	PRC 444 2634274507	2,265.88 D
7/20/2026	PRC 444 2634274583	1,011.00 D	7/20/2026	PRC 444 2634276140	926.36 D
7/20/2026	PRC 444 2634278907	183.00 D	7/20/2026	PRC 444 2634268922	655.00 D
7/20/2026	PRC 444 2634268923	317.00 D	7/20/2026	PRC 444 2634269892	3,490.40 D
7/20/2026	PRC 444 2634271272	200.00 D	7/20/2026	PRC 444 2634271273	873.00 D
7/20/2026	PRC 444 2634271964	1,365.20 D	7/20/2026	PRC 444 2634272653	1,187.00 D
7/20/2026	PRC 444 2634272654	638.00 D	7/20/2026	PRC 444 2634273305	812.00 D
7/20/2026	PRC 444 2634273306	2,023.00 D	7/20/2026	PRC 444 2634274508	1,112.20 D
7/20/2026	PRC 444 2634274584	1,150.80 D	7/20/2026	PRC 444 2634276141	2,614.58 D
7/20/2026	PRC 444 2634276152	2,464.00 D	7/20/2026	PRC 444 2634278377	1,234.98 D
7/20/2026	PRC 444 2634278378	3,134.66 D	7/20/2026	PRC 444 2634278908	1,339.00 D
7/20/2026	PRC 444 2634279123	2,199.00 D	7/20/2026	PRC 444 2634268924	335.50 D
7/20/2026	PRC 444 2634269893	1,004.10 D	7/20/2026	PRC 444 2634271274	824.00 D
7/20/2026	PRC 444 2634271965	2,267.00 D	7/20/2026	PRC 444 2634272655	2,023.00 D
7/20/2026	PRC 444 2634273307	2,733.60 D	7/20/2026	PRC 444 2634274509	3,251.20 D
7/20/2026	PRC 444 2634274585	1,620.40 D	7/20/2026	PRC 444 2634276153	298.50 D
7/20/2026	PRC 444 2634278379	1,027.22 D	7/20/2026	PRC 444 2634278909	644.00 D
7/20/2026	PRC 444 2634278910	921.00 D	7/20/2026	PRC 444 2634279124	287.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634268925	259.50 D	7/20/2026	PRC 444 2634268926	327.50 D
7/20/2026	PRC 444 2634269894	1,011.00 D	7/20/2026	PRC 444 2634269895	928.80 D
7/20/2026	PRC 444 2634271275	927.00 D	7/20/2026	PRC 444 2634271966	359.50 D
7/20/2026	PRC 444 2634272656	902.00 D	7/20/2026	PRC 444 2634273308	1,892.00 D
7/20/2026	PRC 444 2634274586	949.00 D	7/20/2026	PRC 444 2634276154	1,044.22 D
7/20/2026	PRC 444 2634278380	503.72 D	7/20/2026	PRC 444 2634278911	1,096.00 D
7/20/2026	PRC 444 2634279125	2,391.00 D	7/20/2026	PRC 444 2634268927	302.50 D
7/20/2026	PRC 444 2634269896	1,435.00 D	7/20/2026	PRC 444 2634271276	743.00 D
7/20/2026	PRC 444 2634271967	995.00 D	7/20/2026	PRC 444 2634272657	1,029.00 D
7/20/2026	PRC 444 2634272658	3,180.00 D	7/20/2026	PRC 444 2634273309	990.00 D
7/20/2026	PRC 444 2634273310	2,023.00 D	7/20/2026	PRC 444 2634274511	2,616.00 D
7/20/2026	PRC 444 2634274587	1,270.20 D	7/20/2026	PRC 444 2634276326	1,029.40 D
7/20/2026	PRC 444 2634278381	1,315.00 D	7/20/2026	PRC 444 2634278912	122.00 D
7/20/2026	PRC 444 2634279126	1,044.22 D	7/20/2026	PRC 444 2634268928	186.00 D
7/20/2026	PRC 444 2634269897	2,075.90 D	7/20/2026	PRC 444 2634271277	1,079.00 D
7/20/2026	PRC 444 2634271968	735.80 D	7/20/2026	PRC 444 2634272659	1,011.00 D
7/20/2026	PRC 444 2634274512	1,112.20 D	7/20/2026	PRC 444 2634274588	889.00 D
7/20/2026	PRC 444 2634276327	1,132.44 D	7/20/2026	PRC 444 2634268929	259.50 D
7/20/2026	PRC 444 2634268930	336.00 D	7/20/2026	PRC 444 2634269898	922.22 D
7/20/2026	PRC 444 2634271278	572.00 D	7/20/2026	PRC 444 2634271969	1,999.00 D
7/20/2026	PRC 444 2634272660	(50.16) D	7/20/2026	PRC 444 2634272660	1,544.60 D
7/20/2026	PRC 444 2634273311	1,011.00 D	7/20/2026	PRC 444 2634273312	1,113.20 D
7/20/2026	PRC 444 2634274513	434.60 D	7/20/2026	PRC 444 2634274589	2,080.20 D
7/20/2026	PRC 444 2634276328	180.32 D	7/20/2026	PRC 444 2634278382	807.00 D
7/20/2026	PRC 444 2634278388	751.00 D	7/20/2026	PRC 444 2634279127	2,002.00 D
7/20/2026	PRC 444 2634268931	671.50 D	7/20/2026	PRC 444 2634269899	1,365.20 D
7/20/2026	PRC 444 2634271279	934.00 D	7/20/2026	PRC 444 2634271970	1,603.10 D
7/20/2026	PRC 444 2634272661	901.00 D	7/20/2026	PRC 444 2634273313	1,011.00 D
7/20/2026	PRC 444 2634274514	1,620.40 D	7/20/2026	PRC 444 2634274590	1,305.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276329	283.36 D	7/20/2026	PRC 444 2634278389	2,099.00 D
7/20/2026	PRC 444 2634268932	537.00 D	7/20/2026	PRC 444 2634269900	1,162.80 D
7/20/2026	PRC 444 2634271280	994.44 D	7/20/2026	PRC 444 2634271280	994.44 D
7/20/2026	PRC 444 2634271971	822.00 D	7/20/2026	PRC 444 2634272662	1,011.00 D
7/20/2026	PRC 444 2634273314	732.00 D	7/20/2026	PRC 444 2634273955	833.00 D
7/20/2026	PRC 444 2634273956	1,205.00 D	7/20/2026	PRC 444 2634274591	808.60 D
7/20/2026	PRC 444 2634274592	1,012.00 D	7/20/2026	PRC 444 2634276330	283.36 D
7/20/2026	PRC 444 2634276331	257.60 D	7/20/2026	PRC 444 2634279129	1,084.44 D
7/20/2026	PRC 444 2634279130	1,424.30 D	7/20/2026	PRC 444 2634268933	205.00 D
7/20/2026	PRC 444 2634268934	335.50 D	7/20/2026	PRC 444 2634269901	251.00 D
7/20/2026	PRC 444 2634271281	1,931.00 D	7/20/2026	PRC 444 2634271972	1,646.10 D
7/20/2026	PRC 444 2634272663	1,187.00 D	7/20/2026	PRC 444 2634273315	1,112.20 D
7/20/2026	PRC 444 2634273957	1,834.00 D	7/20/2026	PRC 444 2634274593	871.80 D
7/20/2026	PRC 444 2634276332	566.72 D	7/20/2026	PRC 444 2634278390	488.44 D
7/20/2026	PRC 444 2634279131	3,134.66 D	7/20/2026	PRC 444 2634268935	335.50 D
7/20/2026	PRC 444 2634269902	708.00 D	7/20/2026	PRC 444 2634271973	89.80 D
7/20/2026	PRC 444 2634272664	2,051.00 D	7/20/2026	PRC 444 2634273316	1,011.00 D
7/20/2026	PRC 444 2634274594	1,021.20 D	7/20/2026	PRC 444 2634276531	902.00 D
7/20/2026	PRC 444 2634278391	1,547.00 D	7/20/2026	PRC 444 2634279132	2,849.60 D
7/20/2026	PRC 444 2634268936	335.50 D	7/20/2026	PRC 444 2634269903	846.90 D
7/20/2026	PRC 444 2634271282	1,134.00 D	7/20/2026	PRC 444 2634271974	1,724.92 D
7/20/2026	PRC 444 2634272665	1,435.00 D	7/20/2026	PRC 444 2634273317	323.50 D
7/20/2026	PRC 444 2634273959	612.00 D	7/20/2026	PRC 444 2634274595	1,057.80 D
7/20/2026	PRC 444 2634276532	2,309.00 D	7/20/2026	PRC 444 2634278392	282.86 D
7/20/2026	PRC 444 2634279133	(27.00) D	7/20/2026	PRC 444 2634279133	246.24 D
7/20/2026	PRC 444 2634268937	336.00 D	7/20/2026	PRC 444 2634269904	930.90 D
7/20/2026	PRC 444 2634271283	902.00 D	7/20/2026	PRC 444 2634271975	924.00 D
7/20/2026	PRC 444 2634271976	1,804.00 D	7/20/2026	PRC 444 2634272666	377.00 D
7/20/2026	PRC 444 2634273960	529.00 D	7/20/2026	PRC 444 2634274596	641.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634276533	1,306.80 D	7/20/2026	PRC 444 2634279134	(22.00) D
7/20/2026	PRC 444 2634279134	410.92 D	7/20/2026	PRC 444 2634268938	1,034.00 D
7/20/2026	PRC 444 2634271179	2,529.00 D	7/20/2026	PRC 444 2634271977	649.00 D
7/20/2026	PRC 444 2634272667	1,993.00 D	7/20/2026	PRC 444 2634273318	184.00 D
7/20/2026	PRC 444 2634273319	1,342.00 D	7/20/2026	PRC 444 2634273961	420.00 D
7/20/2026	PRC 444 2634273962	2,057.00 D	7/20/2026	PRC 444 2634274597	861.80 D
7/20/2026	PRC 444 2634276534	945.00 D	7/20/2026	PRC 444 2634278393	554.00 D
7/20/2026	PRC 444 2634279075	267.00 D	7/20/2026	PRC 444 2634279076	945.00 D
7/20/2026	PRC 444 2634268939	1,511.80 D	7/20/2026	PRC 444 2634269905	1,366.20 D
7/20/2026	PRC 444 2634271180	723.00 D	7/20/2026	PRC 444 2634271181	718.00 D
7/20/2026	PRC 444 2634271978	857.00 D	7/20/2026	PRC 444 2634272668	1,563.00 D
7/20/2026	PRC 444 2634273320	316.00 D	7/20/2026	PRC 444 2634273963	1,157.00 D
7/20/2026	PRC 444 2634274598	2,588.40 D	7/20/2026	PRC 444 2634276535	1,620.40 D
7/20/2026	PRC 444 2634278394	138.69 D	7/20/2026	PRC 444 2634278395	3,211.00 D
7/20/2026	PRC 444 2634279077	541.00 D	7/20/2026	PRC 444 2634268940	634.30 D
7/20/2026	PRC 444 2634268941	634.80 D	7/20/2026	PRC 444 2634269906	1,926.00 D
7/20/2026	PRC 444 2634271979	1,191.00 D	7/20/2026	PRC 444 2634272669	1,447.60 D
7/20/2026	PRC 444 2634272670	1,473.00 D	7/20/2026	PRC 444 2634273964	309.00 D
7/20/2026	PRC 444 2634274599	954.20 D	7/20/2026	PRC 444 2634276536	1,424.40 D
7/20/2026	PRC 444 2634276537	1,136.00 D	7/20/2026	PRC 444 2634278396	1,148.06 D
7/20/2026	PRC 444 2634279078	945.00 D	7/20/2026	PRC 444 2634268942	1,057.00 D
7/20/2026	PRC 444 2634269907	1,005.10 D	7/20/2026	PRC 444 2634269908	1,104.80 D
7/20/2026	PRC 444 2634271182	66.00 D	7/20/2026	PRC 444 2634271980	1,499.00 D
7/20/2026	PRC 444 2634271981	2,217.00 D	7/20/2026	PRC 444 2634272693	1,680.00 D
7/20/2026	PRC 444 2634273321	881.30 D	7/20/2026	PRC 444 2634273965	1,408.00 D
7/20/2026	PRC 444 2634273966	1,474.00 D	7/20/2026	PRC 444 2634274600	1,039.60 D
7/20/2026	PRC 444 2634276538	1,424.40 D	7/20/2026	PRC 444 2634278397	257.10 D
7/20/2026	PRC 444 2634279136	711.65 D	7/20/2026	PRC 444 2634268943	1,022.00 D
7/20/2026	PRC 444 2634269909	1,162.80 D	7/20/2026	PRC 444 2634271183	435.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271982	977.44 D	7/20/2026	PRC 444 2634273322	744.00 D
7/20/2026	PRC 444 2634273967	420.00 D	7/20/2026	PRC 444 2634276539	1,386.40 D
7/20/2026	PRC 444 2634279137	366.72 D	7/20/2026	PRC 444 2634268944	634.80 D
7/20/2026	PRC 444 2634271184	122.00 D	7/20/2026	PRC 444 2634271983	1,705.00 D
7/20/2026	PRC 444 2634272694	531.00 D	7/20/2026	PRC 444 2634273323	1,473.00 D
7/20/2026	PRC 444 2634273968	229.00 D	7/20/2026	PRC 444 2634274601	924.00 D
7/20/2026	PRC 444 2634276540	1,805.00 D	7/20/2026	PRC 444 2634278398	1,383.36 D
7/20/2026	PRC 444 2634278399	565.72 D	7/20/2026	PRC 444 2634279138	4,169.18 D
7/20/2026	PRC 444 2634268945	950.20 D	7/20/2026	PRC 444 2634269910	1,045.22 D
7/20/2026	PRC 444 2634271185	1,053.00 D	7/20/2026	PRC 444 2634271984	2,139.60 D
7/20/2026	PRC 444 2634272695	221.00 D	7/20/2026	PRC 444 2634272696	339.00 D
7/20/2026	PRC 444 2634273324	634.50 D	7/20/2026	PRC 444 2634273969	1,058.00 D
7/20/2026	PRC 444 2634273970	920.00 D	7/20/2026	PRC 444 2634274602	1,012.00 D
7/20/2026	PRC 444 2634274603	981.60 D	7/20/2026	PRC 444 2634276541	505.00 D
7/20/2026	PRC 444 2634278400	999.50 D	7/20/2026	PRC 444 2634279139	2,256.32 D
7/20/2026	PRC 444 2634279140	1,196.26 D	7/20/2026	PRC 444 2634268946	587.22 D
7/20/2026	PRC 444 2634269911	256.60 D	7/20/2026	PRC 444 2634271186	1,000.00 D
7/20/2026	PRC 444 2634271985	1,339.00 D	7/20/2026	PRC 444 2634272697	757.00 D
7/20/2026	PRC 444 2634273325	2,023.00 D	7/20/2026	PRC 444 2634273971	419.50 D
7/20/2026	PRC 444 2634274604	815.00 D	7/20/2026	PRC 444 2634276542	675.00 D
7/20/2026	PRC 444 2634276543	777.00 D	7/20/2026	PRC 444 2634278401	359.64 D
7/20/2026	PRC 444 2634279272	1,617.44 D	7/20/2026	PRC 444 2634268947	891.40 D
7/20/2026	PRC 444 2634269912	1,760.00 D	7/20/2026	PRC 444 2634271187	(27.00) D
7/20/2026	PRC 444 2634271187	242.72 D	7/20/2026	PRC 444 2634271986	1,803.00 D
7/20/2026	PRC 444 2634272698	1,699.16 D	7/20/2026	PRC 444 2634273326	3,039.60 D
7/20/2026	PRC 444 2634273972	(3.33) D	7/20/2026	PRC 444 2634273972	1,730.78 D
7/20/2026	PRC 444 2634274605	1,011.00 D	7/20/2026	PRC 444 2634278476	971.00 D
7/20/2026	PRC 444 2634279273	3,180.50 D	7/20/2026	PRC 444 2634279274	1,044.22 D
7/20/2026	PRC 444 2634268948	747.00 D	7/20/2026	PRC 444 2634269913	907.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271987	902.00 D	7/20/2026	PRC 444 2634272699	407.72 D
7/20/2026	PRC 444 2634273327	1,129.00 D	7/20/2026	PRC 444 2634273973	1,505.00 D
7/20/2026	PRC 444 2634274606	769.00 D	7/20/2026	PRC 444 2634279275	773.22 D
7/20/2026	PRC 444 2634268949	252.00 D	7/20/2026	PRC 444 2634269914	2,126.00 D
7/20/2026	PRC 444 2634271188	450.72 D	7/20/2026	PRC 444 2634271988	889.00 D
7/20/2026	PRC 444 2634272700	1,131.00 D	7/20/2026	PRC 444 2634273328	923.00 D
7/20/2026	PRC 444 2634273974	1,999.00 D	7/20/2026	PRC 444 2634274607	2,080.20 D
7/20/2026	PRC 444 2634278477	2,485.00 D	7/20/2026	PRC 444 2634279276	(44.18) D
7/20/2026	PRC 444 2634279276	1,699.16 D	7/20/2026	PRC 444 2634268950	2,130.40 D
7/20/2026	PRC 444 2634269915	963.80 D	7/20/2026	PRC 444 2634271189	965.00 D
7/20/2026	PRC 444 2634271989	965.50 D	7/20/2026	PRC 444 2634271990	814.00 D
7/20/2026	PRC 444 2634272701	1,759.00 D	7/20/2026	PRC 444 2634272702	2,745.00 D
7/20/2026	PRC 444 2634273329	1,775.00 D	7/20/2026	PRC 444 2634273975	765.00 D
7/20/2026	PRC 444 2634274608	1,097.20 D	7/20/2026	PRC 444 2634278478	2,023.00 D
7/20/2026	PRC 444 2634278479	853.00 D	7/20/2026	PRC 444 2634279277	2,849.60 D
7/20/2026	PRC 444 2634268951	668.32 D	7/20/2026	PRC 444 2634268951	668.32 D
7/20/2026	PRC 444 2634269916	1,004.10 D	7/20/2026	PRC 444 2634271190	1,473.00 D
7/20/2026	PRC 444 2634272703	539.96 D	7/20/2026	PRC 444 2634273976	296.00 D
7/20/2026	PRC 444 2634274609	945.00 D	7/20/2026	PRC 444 2634274610	571.00 D
7/20/2026	PRC 444 2634279278	566.72 D	7/20/2026	PRC 444 2634268952	(73.65) D
7/20/2026	PRC 444 2634268952	2,832.60 D	7/20/2026	PRC 444 2634269917	765.00 D
7/20/2026	PRC 444 2634271191	711.00 D	7/20/2026	PRC 444 2634271991	1,237.00 D
7/20/2026	PRC 444 2634273330	664.00 D	7/20/2026	PRC 444 2634273977	1,823.00 D
7/20/2026	PRC 444 2634278480	902.00 D	7/20/2026	PRC 444 2634279279	1,642.50 D
7/20/2026	PRC 444 2634269249	1,644.00 D	7/20/2026	PRC 444 2634269918	1,039.80 D
7/20/2026	PRC 444 2634271192	270.40 D	7/20/2026	PRC 444 2634271992	1,011.00 D
7/20/2026	PRC 444 2634272704	3,347.80 D	7/20/2026	PRC 444 2634272705	1,644.00 D
7/20/2026	PRC 444 2634273331	1,994.60 D	7/20/2026	PRC 444 2634273978	2,067.00 D
7/20/2026	PRC 444 2634274611	1,011.00 D	7/20/2026	PRC 444 2634278481	2,023.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634279280	928.06 D	7/20/2026	PRC 444 2634279281	615.66 D
7/20/2026	PRC 444 2634269250	4,223.00 D	7/20/2026	PRC 444 2634269919	846.90 D
7/20/2026	PRC 444 2634271193	1,099.00 D	7/20/2026	PRC 444 2634271993	1,287.00 D
7/20/2026	PRC 444 2634272706	385.40 D	7/20/2026	PRC 444 2634273332	973.00 D
7/20/2026	PRC 444 2634273979	565.72 D	7/20/2026	PRC 444 2634274612	824.00 D
7/20/2026	PRC 444 2634278482	1,011.00 D	7/20/2026	PRC 444 2634279282	2,162.32 D
7/20/2026	PRC 444 2634269251	1,132.44 D	7/20/2026	PRC 444 2634269920	1,162.80 D
7/20/2026	PRC 444 2634271194	920.00 D	7/20/2026	PRC 444 2634271994	1,847.00 D
7/20/2026	PRC 444 2634272707	879.00 D	7/20/2026	PRC 444 2634273333	548.00 D
7/20/2026	PRC 444 2634274613	748.60 D	7/20/2026	PRC 444 2634278483	1,187.00 D
7/20/2026	PRC 444 2634279283	1,614.44 D	7/20/2026	PRC 444 2634269921	1,133.20 D
7/20/2026	PRC 444 2634271995	298.00 D	7/20/2026	PRC 444 2634272708	565.72 D
7/20/2026	PRC 444 2634273334	638.00 D	7/20/2026	PRC 444 2634273980	2,199.00 D
7/20/2026	PRC 444 2634274614	1,718.00 D	7/20/2026	PRC 444 2634279288	1,133.44 D
7/20/2026	PRC 444 2634269252	369.72 D	7/20/2026	PRC 444 2634269922	996.22 D
7/20/2026	PRC 444 2634271195	457.00 D	7/20/2026	PRC 444 2634271997	875.00 D
7/20/2026	PRC 444 2634271998	461.00 D	7/20/2026	PRC 444 2634272709	1,519.00 D
7/20/2026	PRC 444 2634273335	1,011.00 D	7/20/2026	PRC 444 2634273981	419.50 D
7/20/2026	PRC 444 2634274615	1,649.00 D	7/20/2026	PRC 444 2634278484	1,044.22 D
7/20/2026	PRC 444 2634279224	1,112.26 D	7/20/2026	PRC 444 2634269253	1,568.00 D
7/20/2026	PRC 444 2634269923	1,004.10 D	7/20/2026	PRC 444 2634271999	1,011.00 D
7/20/2026	PRC 444 2634272710	827.00 D	7/20/2026	PRC 444 2634273336	1,187.00 D
7/20/2026	PRC 444 2634273982	839.00 D	7/20/2026	PRC 444 2634274616	1,607.20 D
7/20/2026	PRC 444 2634278485	945.00 D	7/20/2026	PRC 444 2634279225	(39.80) D
7/20/2026	PRC 444 2634279225	1,338.52 D	7/20/2026	PRC 444 2634269254	537.00 D
7/20/2026	PRC 444 2634269924	1,187.00 D	7/20/2026	PRC 444 2634271196	761.00 D
7/20/2026	PRC 444 2634272000	806.67 D	7/20/2026	PRC 444 2634272711	701.00 D
7/20/2026	PRC 444 2634272712	3,646.78 D	7/20/2026	PRC 444 2634273337	2,398.00 D
7/20/2026	PRC 444 2634273983	2,462.00 D	7/20/2026	PRC 444 2634274617	1,891.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634278486	717.00 D	7/20/2026	PRC 444 2634279226	(19.16) D
7/20/2026	PRC 444 2634279226	1,017.44 D	7/20/2026	PRC 444 2634269255	2,246.08 D
7/20/2026	PRC 444 2634269925	3,863.00 D	7/20/2026	PRC 444 2634271197	1,386.00 D
7/20/2026	PRC 444 2634271198	565.72 D	7/20/2026	PRC 444 2634272001	1,685.00 D
7/20/2026	PRC 444 2634272713	(59.21) D	7/20/2026	PRC 444 2634272713	2,277.36 D
7/20/2026	PRC 444 2634273338	853.00 D	7/20/2026	PRC 444 2634273984	1,651.00 D
7/20/2026	PRC 444 2634279227	565.72 D	7/20/2026	PRC 444 2634279227	565.72 D
7/20/2026	PRC 444 2634269256	1,443.00 D	7/20/2026	PRC 444 2634269257	1,132.44 D
7/20/2026	PRC 444 2634269926	1,694.10 D	7/20/2026	PRC 444 2634272002	2,486.00 D
7/20/2026	PRC 444 2634272714	1,356.41 D	7/20/2026	PRC 444 2634273339	(22.00) D
7/20/2026	PRC 444 2634273339	(22.00) D	7/20/2026	PRC 444 2634273985	967.00 D
7/20/2026	PRC 444 2634274618	747.00 D	7/20/2026	PRC 444 2634274619	956.00 D
7/20/2026	PRC 444 2634278373	1,187.00 D	7/20/2026	PRC 444 2634278487	2,111.00 D
7/20/2026	PRC 444 2634269258	669.76 D	7/20/2026	PRC 444 2634269927	343.55 D
7/20/2026	PRC 444 2634271199	708.00 D	7/20/2026	PRC 444 2634272003	2,418.00 D
7/20/2026	PRC 444 2634272715	(22.00) D	7/20/2026	PRC 444 2634272715	341.67 D
7/20/2026	PRC 444 2634273986	2,220.00 D	7/20/2026	PRC 444 2634274620	234.00 D
7/20/2026	PRC 444 2634278374	1,011.00 D	7/20/2026	PRC 444 2634278488	3,299.00 D
7/20/2026	PRC 444 2634269259	2,199.00 D	7/20/2026	PRC 444 2634269928	1,024.80 D
7/20/2026	PRC 444 2634271200	436.00 D	7/20/2026	PRC 444 2634272004	2,084.00 D
7/20/2026	PRC 444 2634273340	2,437.00 D	7/20/2026	PRC 444 2634273987	419.50 D
7/20/2026	PRC 444 2634274621	1,070.00 D	7/20/2026	PRC 444 2634278489	827.00 D
7/20/2026	PRC 444 2634279285	414.12 D	7/20/2026	PRC 444 2634269260	1,011.00 D
7/20/2026	PRC 444 2634269929	2,485.00 D	7/20/2026	PRC 444 2634271201	919.00 D
7/20/2026	PRC 444 2634272005	603.00 D	7/20/2026	PRC 444 2634272716	1,084.44 D
7/20/2026	PRC 444 2634273341	851.52 D	7/20/2026	PRC 444 2634273988	839.50 D
7/20/2026	PRC 444 2634274622	749.00 D	7/20/2026	PRC 444 2634278490	802.00 D
7/20/2026	PRC 444 2634269261	693.00 D	7/20/2026	PRC 444 2634269262	(24.72) D
7/20/2026	PRC 444 2634269262	950.72 D	7/20/2026	PRC 444 2634269931	2,844.70 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271202	1,252.00 D	7/20/2026	PRC 444 2634272006	777.00 D
7/20/2026	PRC 444 2634272717	(64.60) D	7/20/2026	PRC 444 2634272717	2,484.48 D
7/20/2026	PRC 444 2634273989	812.00 D	7/20/2026	PRC 444 2634273990	199.00 D
7/20/2026	PRC 444 2634274623	3,120.80 D	7/20/2026	PRC 444 2634278491	1,836.00 D
7/20/2026	PRC 444 2634269263	1,950.28 D	7/20/2026	PRC 444 2634269932	1,055.10 D
7/20/2026	PRC 444 2634271203	1,042.00 D	7/20/2026	PRC 444 2634272007	1,975.00 D
7/20/2026	PRC 444 2634272008	919.00 D	7/20/2026	PRC 444 2634272718	(60.56) D
7/20/2026	PRC 444 2634272718	2,329.15 D	7/20/2026	PRC 444 2634273342	284.00 D
7/20/2026	PRC 444 2634273991	(22.00) D	7/20/2026	PRC 444 2634273991	579.24 D
7/20/2026	PRC 444 2634274624	2,032.20 D	7/20/2026	PRC 444 2634278492	3,471.00 D
7/20/2026	PRC 444 2634269264	1,311.00 D	7/20/2026	PRC 444 2634271204	1,251.00 D
7/20/2026	PRC 444 2634272009	1,011.00 D	7/20/2026	PRC 444 2634272719	948.00 D
7/20/2026	PRC 444 2634273343	916.20 D	7/20/2026	PRC 444 2634273992	2,335.00 D
7/20/2026	PRC 444 2634274625	773.00 D	7/20/2026	PRC 444 2634269265	1,132.44 D
7/20/2026	PRC 444 2634269933	1,004.10 D	7/20/2026	PRC 444 2634271205	1,064.44 D
7/20/2026	PRC 444 2634272010	803.00 D	7/20/2026	PRC 444 2634272721	775.85 D
7/20/2026	PRC 444 2634273344	2,023.00 D	7/20/2026	PRC 444 2634273993	363.00 D
7/20/2026	PRC 444 2634274626	1,011.00 D	7/20/2026	PRC 444 2634278493	682.00 D
7/20/2026	PRC 444 2634269266	870.86 D	7/20/2026	PRC 444 2634269266	870.86 D
7/20/2026	PRC 444 2634271206	565.00 D	7/20/2026	PRC 444 2634272011	1,973.00 D
7/20/2026	PRC 444 2634272722	347.00 D	7/20/2026	PRC 444 2634273345	901.00 D
7/20/2026	PRC 444 2634273994	105.80 D	7/20/2026	PRC 444 2634274627	990.00 D
7/20/2026	PRC 444 2634278495	1,944.00 D	7/20/2026	PRC 444 2634269267	2,953.00 D
7/20/2026	PRC 444 2634269934	855.00 D	7/20/2026	PRC 444 2634271207	1,843.00 D
7/20/2026	PRC 444 2634272012	1,473.00 D	7/20/2026	PRC 444 2634272013	1,091.00 D
7/20/2026	PRC 444 2634272723	1,187.00 D	7/20/2026	PRC 444 2634273346	(22.00) D
7/20/2026	PRC 444 2634273346	733.16 D	7/20/2026	PRC 444 2634273995	230.84 D
7/20/2026	PRC 444 2634274628	992.30 D	7/20/2026	PRC 444 2634278496	1,186.00 D
7/20/2026	PRC 444 2634269268	212.16 D	7/20/2026	PRC 444 2634271208	1,255.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272014	870.00 D	7/20/2026	PRC 444 2634272724	1,540.00 D
7/20/2026	PRC 444 2634273347	1,753.40 D	7/20/2026	PRC 444 2634274629	1,172.00 D
7/20/2026	PRC 444 2634274630	1,011.00 D	7/20/2026	PRC 444 2634269269	907.00 D
7/20/2026	PRC 444 2634269935	1,110.90 D	7/20/2026	PRC 444 2634272015	288.00 D
7/20/2026	PRC 444 2634272725	802.00 D	7/20/2026	PRC 444 2634272726	1,132.44 D
7/20/2026	PRC 444 2634273996	840.00 D	7/20/2026	PRC 444 2634273997	881.00 D
7/20/2026	PRC 444 2634274631	1,416.00 D	7/20/2026	PRC 444 2634278497	2,023.50 D
7/20/2026	PRC 444 2634269270	289.16 D	7/20/2026	PRC 444 2634269936	(37.15) D
7/20/2026	PRC 444 2634269936	1,044.22 D	7/20/2026	PRC 444 2634271209	790.00 D
7/20/2026	PRC 444 2634272016	1,012.00 D	7/20/2026	PRC 444 2634272017	682.00 D
7/20/2026	PRC 444 2634272727	490.00 D	7/20/2026	PRC 444 2634273348	3,116.00 D
7/20/2026	PRC 444 2634273349	2,151.00 D	7/20/2026	PRC 444 2634273998	528.00 D
7/20/2026	PRC 444 2634274632	367.00 D	7/20/2026	PRC 444 2634278498	1,210.00 D
7/20/2026	PRC 444 2634269271	205.00 D	7/20/2026	PRC 444 2634271210	1,006.22 D
7/20/2026	PRC 444 2634272018	462.00 D	7/20/2026	PRC 444 2634272728	(22.00) D
7/20/2026	PRC 444 2634272728	(22.00) D	7/20/2026	PRC 444 2634273999	1,011.00 D
7/20/2026	PRC 444 2634274633	1,011.00 D	7/20/2026	PRC 444 2634269272	11.36 D
7/20/2026	PRC 444 2634269937	2,047.60 D	7/20/2026	PRC 444 2634271211	1,025.00 D
7/20/2026	PRC 444 2634272019	1,020.00 D	7/20/2026	PRC 444 2634272729	853.44 D
7/20/2026	PRC 444 2634273350	1,499.00 D	7/20/2026	PRC 444 2634273351	740.00 D
7/20/2026	PRC 444 2634274000	902.00 D	7/20/2026	PRC 444 2634274634	272.50 D
7/20/2026	PRC 444 2634278499	2,167.00 D	7/20/2026	PRC 444 2634269273	183.00 D
7/20/2026	PRC 444 2634269274	421.24 D	7/20/2026	PRC 444 2634269938	802.00 D
7/20/2026	PRC 444 2634271212	965.00 D	7/20/2026	PRC 444 2634272020	932.00 D
7/20/2026	PRC 444 2634273352	1,818.00 D	7/20/2026	PRC 444 2634274001	881.00 D
7/20/2026	PRC 444 2634274635	468.00 D	7/20/2026	PRC 444 2634269275	409.00 D
7/20/2026	PRC 444 2634269939	317.72 D	7/20/2026	PRC 444 2634271213	366.72 D
7/20/2026	PRC 444 2634272021	1,805.00 D	7/20/2026	PRC 444 2634272730	1,049.00 D
7/20/2026	PRC 444 2634272731	1,008.40 D	7/20/2026	PRC 444 2634273353	252.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274002	1,047.00 D	7/20/2026	PRC 444 2634274636	760.60 D
7/20/2026	PRC 444 2634274637	133.00 D	7/20/2026	PRC 444 2634278500	875.00 D
7/20/2026	PRC 444 2634269276	572.68 D	7/20/2026	PRC 444 2634269940	913.90 D
7/20/2026	PRC 444 2634271214	815.00 D	7/20/2026	PRC 444 2634272022	545.00 D
7/20/2026	PRC 444 2634272024	3,497.00 D	7/20/2026	PRC 444 2634272732	2,935.00 D
7/20/2026	PRC 444 2634273354	2,154.10 D	7/20/2026	PRC 444 2634274003	1,006.00 D
7/20/2026	PRC 444 2634274638	1,011.00 D	7/20/2026	PRC 444 2634278501	229.00 D
7/20/2026	PRC 444 2634269277	945.00 D	7/20/2026	PRC 444 2634269941	555.45 D
7/20/2026	PRC 444 2634271215	1,931.00 D	7/20/2026	PRC 444 2634272025	1,162.80 D
7/20/2026	PRC 444 2634272733	(22.00) D	7/20/2026	PRC 444 2634272733	527.72 D
7/20/2026	PRC 444 2634273355	926.36 D	7/20/2026	PRC 444 2634274004	1,011.00 D
7/20/2026	PRC 444 2634274005	779.00 D	7/20/2026	PRC 444 2634274639	452.00 D
7/20/2026	PRC 444 2634278502	1,473.00 D	7/20/2026	PRC 444 2634269278	2,023.00 D
7/20/2026	PRC 444 2634269942	965.00 D	7/20/2026	PRC 444 2634271216	950.20 D
7/20/2026	PRC 444 2634271217	4,293.00 D	7/20/2026	PRC 444 2634272026	1,011.00 D
7/20/2026	PRC 444 2634272734	430.00 D	7/20/2026	PRC 444 2634273356	351.00 D
7/20/2026	PRC 444 2634274006	1,369.60 D	7/20/2026	PRC 444 2634274640	924.60 D
7/20/2026	PRC 444 2634278503	949.00 D	7/20/2026	PRC 444 2634269279	409.00 D
7/20/2026	PRC 444 2634269943	1,673.10 D	7/20/2026	PRC 444 2634271218	787.00 D
7/20/2026	PRC 444 2634272027	475.00 D	7/20/2026	PRC 444 2634272735	1,111.44 D
7/20/2026	PRC 444 2634273357	1,206.00 D	7/20/2026	PRC 444 2634274007	319.72 D
7/20/2026	PRC 444 2634274641	916.00 D	7/20/2026	PRC 444 2634278504	2,353.00 D
7/20/2026	PRC 444 2634269280	462.68 D	7/20/2026	PRC 444 2634269944	1,234.26 D
7/20/2026	PRC 444 2634271219	686.00 D	7/20/2026	PRC 444 2634272028	803.00 D
7/20/2026	PRC 444 2634272029	2,011.00 D	7/20/2026	PRC 444 2634274008	1,011.00 D
7/20/2026	PRC 444 2634274642	823.00 D	7/20/2026	PRC 444 2634278505	716.00 D
7/20/2026	PRC 444 2634269281	1,407.00 D	7/20/2026	PRC 444 2634269282	409.00 D
7/20/2026	PRC 444 2634269945	2,727.95 D	7/20/2026	PRC 444 2634271300	948.00 D
7/20/2026	PRC 444 2634272030	2,374.00 D	7/20/2026	PRC 444 2634272736	(21.16) D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272736	1,132.44 D	7/20/2026	PRC 444 2634273358	3,497.00 D
7/20/2026	PRC 444 2634274009	1,760.00 D	7/20/2026	PRC 444 2634274643	273.00 D
7/20/2026	PRC 444 2634278506	763.00 D	7/20/2026	PRC 444 2634269283	566.72 D
7/20/2026	PRC 444 2634269946	4,005.10 D	7/20/2026	PRC 444 2634271301	966.00 D
7/20/2026	PRC 444 2634272031	790.00 D	7/20/2026	PRC 444 2634272737	934.00 D
7/20/2026	PRC 444 2634273359	919.00 D	7/20/2026	PRC 444 2634274010	1,011.00 D
7/20/2026	PRC 444 2634274644	155.50 D	7/20/2026	PRC 444 2634269284	187.00 D
7/20/2026	PRC 444 2634269947	1,699.16 D	7/20/2026	PRC 444 2634271302	939.72 D
7/20/2026	PRC 444 2634272032	926.36 D	7/20/2026	PRC 444 2634272738	(22.00) D
7/20/2026	PRC 444 2634272738	510.76 D	7/20/2026	PRC 444 2634273360	5,700.20 D
7/20/2026	PRC 444 2634274011	920.00 D	7/20/2026	PRC 444 2634274645	468.00 D
7/20/2026	PRC 444 2634278507	1,975.00 D	7/20/2026	PRC 444 2634269285	736.00 D
7/20/2026	PRC 444 2634269948	436.50 D	7/20/2026	PRC 444 2634271303	965.00 D
7/20/2026	PRC 444 2634272033	1,094.20 D	7/20/2026	PRC 444 2634272739	1,448.00 D
7/20/2026	PRC 444 2634273361	2,023.00 D	7/20/2026	PRC 444 2634274012	321.72 D
7/20/2026	PRC 444 2634274646	321.00 D	7/20/2026	PRC 444 2634278508	1,092.00 D
7/20/2026	PRC 444 2634269286	409.00 D	7/20/2026	PRC 444 2634269949	1,117.20 D
7/20/2026	PRC 444 2634271304	790.00 D	7/20/2026	PRC 444 2634272034	1,361.00 D
7/20/2026	PRC 444 2634272035	(26.45) D	7/20/2026	PRC 444 2634272035	1,017.44 D
7/20/2026	PRC 444 2634272740	770.00 D	7/20/2026	PRC 444 2634273362	432.00 D
7/20/2026	PRC 444 2634274013	1,011.00 D	7/20/2026	PRC 444 2634274014	1,211.00 D
7/20/2026	PRC 444 2634274647	241.50 D	7/20/2026	PRC 444 2634278509	985.00 D
7/20/2026	PRC 444 2634278510	1,733.00 D	7/20/2026	PRC 444 2634269287	489.00 D
7/20/2026	PRC 444 2634269288	204.00 D	7/20/2026	PRC 444 2634269823	2,330.00 D
7/20/2026	PRC 444 2634269950	1,289.00 D	7/20/2026	PRC 444 2634271305	1,132.44 D
7/20/2026	PRC 444 2634272036	2,705.00 D	7/20/2026	PRC 444 2634272741	1,977.00 D
7/20/2026	PRC 444 2634274015	1,268.60 D	7/20/2026	PRC 444 2634274648	1,011.00 D
7/20/2026	PRC 444 2634278511	2,486.00 D	7/20/2026	PRC 444 2634269289	410.00 D
7/20/2026	PRC 444 2634269824	2,326.60 D	7/20/2026	PRC 444 2634271306	505.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272037	436.00 D	7/20/2026	PRC 444 2634272742	3,108.66 D
7/20/2026	PRC 444 2634272743	611.00 D	7/20/2026	PRC 444 2634273364	777.00 D
7/20/2026	PRC 444 2634274016	1,945.00 D	7/20/2026	PRC 444 2634274649	168.00 D
7/20/2026	PRC 444 2634274650	1,013.00 D	7/20/2026	PRC 444 2634278512	1,011.00 D
7/20/2026	PRC 444 2634269290	2,529.00 D	7/20/2026	PRC 444 2634269825	1,162.80 D
7/20/2026	PRC 444 2634271307	400.00 D	7/20/2026	PRC 444 2634272038	933.44 D
7/20/2026	PRC 444 2634272744	211.00 D	7/20/2026	PRC 444 2634273365	2,024.00 D
7/20/2026	PRC 444 2634274017	817.00 D	7/20/2026	PRC 444 2634274651	419.00 D
7/20/2026	PRC 444 2634278513	2,023.00 D	7/20/2026	PRC 444 2634269291	1,187.00 D
7/20/2026	PRC 444 2634269292	1,587.00 D	7/20/2026	PRC 444 2634269826	902.00 D
7/20/2026	PRC 444 2634269827	2,658.90 D	7/20/2026	PRC 444 2634271308	807.00 D
7/20/2026	PRC 444 2634272039	(8.11) D	7/20/2026	PRC 444 2634272039	1,158.20 D
7/20/2026	PRC 444 2634272745	932.00 D	7/20/2026	PRC 444 2634273366	2,485.00 D
7/20/2026	PRC 444 2634274018	1,351.00 D	7/20/2026	PRC 444 2634274019	1,211.00 D
7/20/2026	PRC 444 2634274652	272.50 D	7/20/2026	PRC 444 2634269293	81.50 D
7/20/2026	PRC 444 2634269828	1,187.00 D	7/20/2026	PRC 444 2634271309	889.00 D
7/20/2026	PRC 444 2634272040	889.00 D	7/20/2026	PRC 444 2634272746	229.00 D
7/20/2026	PRC 444 2634273367	3,036.00 D	7/20/2026	PRC 444 2634274020	920.00 D
7/20/2026	PRC 444 2634274653	946.00 D	7/20/2026	PRC 444 2634269294	(42.00) D
7/20/2026	PRC 444 2634269294	(42.00) D	7/20/2026	PRC 444 2634269829	1,083.80 D
7/20/2026	PRC 444 2634271310	918.72 D	7/20/2026	PRC 444 2634272041	1,791.00 D
7/20/2026	PRC 444 2634272747	1,615.28 D	7/20/2026	PRC 444 2634273368	288.00 D
7/20/2026	PRC 444 2634273369	459.50 D	7/20/2026	PRC 444 2634274021	1,452.00 D
7/20/2026	PRC 444 2634274654	420.00 D	7/20/2026	PRC 444 2634269295	1,044.22 D
7/20/2026	PRC 444 2634269830	1,480.16 D	7/20/2026	PRC 444 2634271311	965.00 D
7/20/2026	PRC 444 2634272042	1,887.00 D	7/20/2026	PRC 444 2634272748	918.00 D
7/20/2026	PRC 444 2634273370	3,772.00 D	7/20/2026	PRC 444 2634274022	1,744.00 D
7/20/2026	PRC 444 2634269296	2,373.00 D	7/20/2026	PRC 444 2634269297	(29.00) D
7/20/2026	PRC 444 2634269297	758.92 D	7/20/2026	PRC 444 2634269831	1,079.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269832	2,199.00 D	7/20/2026	PRC 444 2634271312	717.00 D
7/20/2026	PRC 444 2634272043	2,326.60 D	7/20/2026	PRC 444 2634272044	2,067.00 D
7/20/2026	PRC 444 2634272749	777.00 D	7/20/2026	PRC 444 2634272751	29.00 D
7/20/2026	PRC 444 2634273371	1,965.00 D	7/20/2026	PRC 444 2634274023	1,083.00 D
7/20/2026	PRC 444 2634274655	420.00 D	7/20/2026	PRC 444 2634269298	104.00 D
7/20/2026	PRC 444 2634269833	1,141.80 D	7/20/2026	PRC 444 2634271313	656.00 D
7/20/2026	PRC 444 2634272045	919.00 D	7/20/2026	PRC 444 2634272752	1,239.00 D
7/20/2026	PRC 444 2634273372	253.68 D	7/20/2026	PRC 444 2634274024	1,473.00 D
7/20/2026	PRC 444 2634269299	204.00 D	7/20/2026	PRC 444 2634269834	1,044.22 D
7/20/2026	PRC 444 2634271314	870.00 D	7/20/2026	PRC 444 2634272046	812.00 D
7/20/2026	PRC 444 2634272753	2,917.00 D	7/20/2026	PRC 444 2634273373	828.00 D
7/20/2026	PRC 444 2634274025	2,019.00 D	7/20/2026	PRC 444 2634269300	2,809.00 D
7/20/2026	PRC 444 2634269835	539.50 D	7/20/2026	PRC 444 2634272047	1,763.00 D
7/20/2026	PRC 444 2634272754	3,611.00 D	7/20/2026	PRC 444 2634274656	288.00 D
7/20/2026	PRC 444 2634269301	963.00 D	7/20/2026	PRC 444 2634269836	1,894.00 D
7/20/2026	PRC 444 2634269837	1,011.00 D	7/20/2026	PRC 444 2634271315	1,011.00 D
7/20/2026	PRC 444 2634272048	1,694.10 D	7/20/2026	PRC 444 2634272755	573.00 D
7/20/2026	PRC 444 2634272756	1,011.00 D	7/20/2026	PRC 444 2634273374	946.00 D
7/20/2026	PRC 444 2634273375	1,210.00 D	7/20/2026	PRC 444 2634274026	1,666.00 D
7/20/2026	PRC 444 2634274027	2,222.00 D	7/20/2026	PRC 444 2634274657	420.00 D
7/20/2026	PRC 444 2634269302	104.00 D	7/20/2026	PRC 444 2634271316	23.00 D
7/20/2026	PRC 444 2634272049	919.50 D	7/20/2026	PRC 444 2634272757	2,130.00 D
7/20/2026	PRC 444 2634273376	6,270.32 D	7/20/2026	PRC 444 2634274028	963.00 D
7/20/2026	PRC 444 2634274658	420.00 D	7/20/2026	PRC 444 2634269303	963.00 D
7/20/2026	PRC 444 2634269838	2,678.04 D	7/20/2026	PRC 444 2634271317	806.00 D
7/20/2026	PRC 444 2634272050	1,252.00 D	7/20/2026	PRC 444 2634274659	840.00 D
7/20/2026	PRC 444 2634274660	676.50 D	7/20/2026	PRC 444 2634269304	4,161.40 D
7/20/2026	PRC 444 2634269839	1,707.20 D	7/20/2026	PRC 444 2634271318	965.00 D
7/20/2026	PRC 444 2634272758	2,459.00 D	7/20/2026	PRC 444 2634273377	699.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274029	1,187.00 D	7/20/2026	PRC 444 2634269305	8.00 D
7/20/2026	PRC 444 2634272051	1,673.16 D	7/20/2026	PRC 444 2634272759	965.00 D
7/20/2026	PRC 444 2634274661	700.00 D	7/20/2026	PRC 444 2634269306	1,187.00 D
7/20/2026	PRC 444 2634269840	2,127.60 D	7/20/2026	PRC 444 2634271319	853.00 D
7/20/2026	PRC 444 2634271320	1,969.00 D	7/20/2026	PRC 444 2634272052	1,975.00 D
7/20/2026	PRC 444 2634273378	410.00 D	7/20/2026	PRC 444 2634274030	2,947.00 D
7/20/2026	PRC 444 2634274662	411.00 D	7/20/2026	PRC 444 2634269307	(32.00) D
7/20/2026	PRC 444 2634269307	(32.00) D	7/20/2026	PRC 444 2634269841	919.00 D
7/20/2026	PRC 444 2634271321	378.00 D	7/20/2026	PRC 444 2634272053	2,529.00 D
7/20/2026	PRC 444 2634272760	802.00 D	7/20/2026	PRC 444 2634273379	143.50 D
7/20/2026	PRC 444 2634274031	765.00 D	7/20/2026	PRC 444 2634274663	898.00 D
7/20/2026	PRC 444 2634269308	1,765.00 D	7/20/2026	PRC 444 2634269842	1,011.00 D
7/20/2026	PRC 444 2634271322	712.00 D	7/20/2026	PRC 444 2634272054	1,032.00 D
7/20/2026	PRC 444 2634272761	839.44 D	7/20/2026	PRC 444 2634272762	1,050.00 D
7/20/2026	PRC 444 2634273380	1,498.40 D	7/20/2026	PRC 444 2634274032	1,822.00 D
7/20/2026	PRC 444 2634274664	1,139.50 D	7/20/2026	PRC 444 2634269309	1,630.00 D
7/20/2026	PRC 444 2634269843	662.00 D	7/20/2026	PRC 444 2634272763	1,771.44 D
7/20/2026	PRC 444 2634273381	919.00 D	7/20/2026	PRC 444 2634274033	1,092.00 D
7/20/2026	PRC 444 2634274665	374.00 D	7/20/2026	PRC 444 2634269310	2,031.44 D
7/20/2026	PRC 444 2634269844	1,100.80 D	7/20/2026	PRC 444 2634269845	1,473.00 D
7/20/2026	PRC 444 2634271323	566.72 D	7/20/2026	PRC 444 2634272055	3,339.00 D
7/20/2026	PRC 444 2634272056	953.00 D	7/20/2026	PRC 444 2634272763	(46.06) D
7/20/2026	PRC 444 2634272764	735.00 D	7/20/2026	PRC 444 2634273382	1,517.00 D
7/20/2026	PRC 444 2634274034	1,012.00 D	7/20/2026	PRC 444 2634274666	1,270.00 D
7/20/2026	PRC 444 2634269311	658.00 D	7/20/2026	PRC 444 2634269846	2,419.00 D
7/20/2026	PRC 444 2634271324	4,829.00 D	7/20/2026	PRC 444 2634272765	(21.97) D
7/20/2026	PRC 444 2634272765	845.22 D	7/20/2026	PRC 444 2634273383	990.00 D
7/20/2026	PRC 444 2634274035	1,805.00 D	7/20/2026	PRC 444 2634274667	840.00 D
7/20/2026	PRC 444 2634269312	683.00 D	7/20/2026	PRC 444 2634269313	913.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269847	2,530.00 D	7/20/2026	PRC 444 2634271325	856.00 D
7/20/2026	PRC 444 2634272057	482.00 D	7/20/2026	PRC 444 2634272058	1,344.00 D
7/20/2026	PRC 444 2634272766	990.00 D	7/20/2026	PRC 444 2634273384	410.00 D
7/20/2026	PRC 444 2634274036	1,011.00 D	7/20/2026	PRC 444 2634274037	2,023.00 D
7/20/2026	PRC 444 2634274668	734.00 D	7/20/2026	PRC 444 2634269314	1,064.00 D
7/20/2026	PRC 444 2634269848	1,893.37 D	7/20/2026	PRC 444 2634271326	2,146.00 D
7/20/2026	PRC 444 2634272059	2,199.00 D	7/20/2026	PRC 444 2634272767	1,111.44 D
7/20/2026	PRC 444 2634273385	597.00 D	7/20/2026	PRC 444 2634274038	1,011.00 D
7/20/2026	PRC 444 2634274669	599.00 D	7/20/2026	PRC 444 2634269315	1,944.00 D
7/20/2026	PRC 444 2634269849	1,011.00 D	7/20/2026	PRC 444 2634269850	964.22 D
7/20/2026	PRC 444 2634271327	521.00 D	7/20/2026	PRC 444 2634272060	1,004.80 D
7/20/2026	PRC 444 2634272768	521.61 D	7/20/2026	PRC 444 2634272769	2,089.44 D
7/20/2026	PRC 444 2634273386	573.00 D	7/20/2026	PRC 444 2634274039	585.36 D
7/20/2026	PRC 444 2634274670	2,629.00 D	7/20/2026	PRC 444 2634269316	826.00 D
7/20/2026	PRC 444 2634269851	1,132.44 D	7/20/2026	PRC 444 2634271328	1,092.00 D
7/20/2026	PRC 444 2634272061	1,516.00 D	7/20/2026	PRC 444 2634273387	919.00 D
7/20/2026	PRC 444 2634274671	480.00 D	7/20/2026	PRC 444 2634269317	3,211.00 D
7/20/2026	PRC 444 2634269852	1,163.80 D	7/20/2026	PRC 444 2634271329	1,339.00 D
7/20/2026	PRC 444 2634272062	901.00 D	7/20/2026	PRC 444 2634272770	561.00 D
7/20/2026	PRC 444 2634273388	889.00 D	7/20/2026	PRC 444 2634274040	654.00 D
7/20/2026	PRC 444 2634274672	185.00 D	7/20/2026	PRC 444 2634269318	2,080.20 D
7/20/2026	PRC 444 2634269853	3,060.30 D	7/20/2026	PRC 444 2634271330	(34.44) D
7/20/2026	PRC 444 2634271330	(34.44) D	7/20/2026	PRC 444 2634272063	1,166.20 D
7/20/2026	PRC 444 2634272771	700.00 D	7/20/2026	PRC 444 2634273389	919.00 D
7/20/2026	PRC 444 2634274041	478.00 D	7/20/2026	PRC 444 2634274673	1,170.00 D
7/20/2026	PRC 444 2634269319	782.45 D	7/20/2026	PRC 444 2634269320	731.00 D
7/20/2026	PRC 444 2634269797	716.00 D	7/20/2026	PRC 444 2634269854	2,300.60 D
7/20/2026	PRC 444 2634271331	769.00 D	7/20/2026	PRC 444 2634272064	2,023.00 D
7/20/2026	PRC 444 2634272772	1,044.22 D	7/20/2026	PRC 444 2634272773	2,726.16 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273390	1,017.44 D	7/20/2026	PRC 444 2634273808	1,042.00 D
7/20/2026	PRC 444 2634274674	902.00 D	7/20/2026	PRC 444 2634269321	(75.00) D
7/20/2026	PRC 444 2634269321	3,238.50 D	7/20/2026	PRC 444 2634269798	737.00 D
7/20/2026	PRC 444 2634271332	812.00 D	7/20/2026	PRC 444 2634272065	1,079.00 D
7/20/2026	PRC 444 2634272774	920.00 D	7/20/2026	PRC 444 2634273391	494.00 D
7/20/2026	PRC 444 2634273809	213.00 D	7/20/2026	PRC 444 2634274675	479.00 D
7/20/2026	PRC 444 2634269322	937.00 D	7/20/2026	PRC 444 2634269799	2,199.00 D
7/20/2026	PRC 444 2634271333	2,372.00 D	7/20/2026	PRC 444 2634272066	919.00 D
7/20/2026	PRC 444 2634272775	1,481.00 D	7/20/2026	PRC 444 2634273392	539.00 D
7/20/2026	PRC 444 2634273393	903.00 D	7/20/2026	PRC 444 2634273810	940.00 D
7/20/2026	PRC 444 2634274676	441.00 D	7/20/2026	PRC 444 2634269323	431.00 D
7/20/2026	PRC 444 2634269800	920.00 D	7/20/2026	PRC 444 2634272067	1,804.00 D
7/20/2026	PRC 444 2634272776	953.22 D	7/20/2026	PRC 444 2634273811	678.52 D
7/20/2026	PRC 444 2634274677	1,012.00 D	7/20/2026	PRC 444 2634269324	413.50 D
7/20/2026	PRC 444 2634269801	977.44 D	7/20/2026	PRC 444 2634269802	949.00 D
7/20/2026	PRC 444 2634271334	1,983.52 D	7/20/2026	PRC 444 2634272068	7,047.90 D
7/20/2026	PRC 444 2634272777	1,044.22 D	7/20/2026	PRC 444 2634273394	315.00 D
7/20/2026	PRC 444 2634273812	945.00 D	7/20/2026	PRC 444 2634274678	420.00 D
7/20/2026	PRC 444 2634274679	917.00 D	7/20/2026	PRC 444 2634269325	2,193.28 D
7/20/2026	PRC 444 2634269803	1,318.00 D	7/20/2026	PRC 444 2634271335	919.00 D
7/20/2026	PRC 444 2634272069	390.00 D	7/20/2026	PRC 444 2634272778	297.00 D
7/20/2026	PRC 444 2634272779	689.00 D	7/20/2026	PRC 444 2634273395	661.00 D
7/20/2026	PRC 444 2634273813	533.00 D	7/20/2026	PRC 444 2634274680	856.00 D
7/20/2026	PRC 444 2634269326	949.20 D	7/20/2026	PRC 444 2634269804	496.00 D
7/20/2026	PRC 444 2634271336	1,095.00 D	7/20/2026	PRC 444 2634272070	1,684.00 D
7/20/2026	PRC 444 2634272780	320.16 D	7/20/2026	PRC 444 2634273396	920.00 D
7/20/2026	PRC 444 2634273814	307.72 D	7/20/2026	PRC 444 2634274681	932.00 D
7/20/2026	PRC 444 2634269327	521.00 D	7/20/2026	PRC 444 2634269805	1,908.00 D
7/20/2026	PRC 444 2634271337	421.50 D	7/20/2026	PRC 444 2634272071	742.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272781	318.20 D	7/20/2026	PRC 444 2634273397	612.00 D
7/20/2026	PRC 444 2634273815	866.00 D	7/20/2026	PRC 444 2634274682	1,260.00 D
7/20/2026	PRC 444 2634269328	1,338.80 D	7/20/2026	PRC 444 2634269612	595.84 D
7/20/2026	PRC 444 2634269806	2,023.00 D	7/20/2026	PRC 444 2634272072	3,592.52 D
7/20/2026	PRC 444 2634272782	2,485.00 D	7/20/2026	PRC 444 2634273398	1,529.40 D
7/20/2026	PRC 444 2634273399	1,072.00 D	7/20/2026	PRC 444 2634273816	1,641.16 D
7/20/2026	PRC 444 2634274683	409.00 D	7/20/2026	PRC 444 2634269329	1,493.00 D
7/20/2026	PRC 444 2634269613	780.00 D	7/20/2026	PRC 444 2634271338	2,372.00 D
7/20/2026	PRC 444 2634272073	393.00 D	7/20/2026	PRC 444 2634272783	(50.22) D
7/20/2026	PRC 444 2634272783	3,134.66 D	7/20/2026	PRC 444 2634273817	1,663.00 D
7/20/2026	PRC 444 2634274684	2,613.00 D	7/20/2026	PRC 444 2634269330	1,044.22 D
7/20/2026	PRC 444 2634269614	793.60 D	7/20/2026	PRC 444 2634271339	902.00 D
7/20/2026	PRC 444 2634272074	1,011.00 D	7/20/2026	PRC 444 2634272784	21.00 D
7/20/2026	PRC 444 2634273400	2,413.60 D	7/20/2026	PRC 444 2634273818	492.00 D
7/20/2026	PRC 444 2634273819	932.00 D	7/20/2026	PRC 444 2634274685	839.00 D
7/20/2026	PRC 444 2634274686	380.00 D	7/20/2026	PRC 444 2634269331	2,023.00 D
7/20/2026	PRC 444 2634269615	1,114.80 D	7/20/2026	PRC 444 2634269616	581.40 D
7/20/2026	PRC 444 2634271340	790.00 D	7/20/2026	PRC 444 2634271341	535.00 D
7/20/2026	PRC 444 2634271793	1,163.80 D	7/20/2026	PRC 444 2634272075	617.24 D
7/20/2026	PRC 444 2634273401	489.00 D	7/20/2026	PRC 444 2634273820	1,382.00 D
7/20/2026	PRC 444 2634274687	856.00 D	7/20/2026	PRC 444 2634269617	1,036.00 D
7/20/2026	PRC 444 2634271342	1,322.00 D	7/20/2026	PRC 444 2634271794	1,104.80 D
7/20/2026	PRC 444 2634272076	902.00 D	7/20/2026	PRC 444 2634272077	642.00 D
7/20/2026	PRC 444 2634273402	3,471.00 D	7/20/2026	PRC 444 2634273821	1,597.00 D
7/20/2026	PRC 444 2634274688	839.00 D	7/20/2026	PRC 444 2634274689	902.00 D
7/20/2026	PRC 444 2634269332	945.00 D	7/20/2026	PRC 444 2634269808	1,027.22 D
7/20/2026	PRC 444 2634271040	1,931.00 D	7/20/2026	PRC 444 2634271795	3,060.30 D
7/20/2026	PRC 444 2634272078	1,803.00 D	7/20/2026	PRC 444 2634273403	1,017.00 D
7/20/2026	PRC 444 2634273822	287.00 D	7/20/2026	PRC 444 2634274690	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269809	896.00 D	7/20/2026	PRC 444 2634271796	1,039.60 D
7/20/2026	PRC 444 2634271797	1,759.00 D	7/20/2026	PRC 444 2634272079	2,023.00 D
7/20/2026	PRC 444 2634273404	1,594.40 D	7/20/2026	PRC 444 2634273823	996.00 D
7/20/2026	PRC 444 2634274691	1,011.00 D	7/20/2026	PRC 444 2634269333	2,023.00 D
7/20/2026	PRC 444 2634269810	1,343.00 D	7/20/2026	PRC 444 2634271041	450.72 D
7/20/2026	PRC 444 2634271798	902.00 D	7/20/2026	PRC 444 2634272080	1,818.00 D
7/20/2026	PRC 444 2634273405	939.00 D	7/20/2026	PRC 444 2634273824	945.00 D
7/20/2026	PRC 444 2634274692	1,306.00 D	7/20/2026	PRC 444 2634269334	793.60 D
7/20/2026	PRC 444 2634269811	1,187.00 D	7/20/2026	PRC 444 2634269813	505.00 D
7/20/2026	PRC 444 2634271042	1,595.00 D	7/20/2026	PRC 444 2634271799	631.20 D
7/20/2026	PRC 444 2634272081	3,153.00 D	7/20/2026	PRC 444 2634273406	919.00 D
7/20/2026	PRC 444 2634273825	660.00 D	7/20/2026	PRC 444 2634274693	1,012.00 D
7/20/2026	PRC 444 2634274694	763.00 D	7/20/2026	PRC 444 2634269335	1,420.10 D
7/20/2026	PRC 444 2634269337	1,012.00 D	7/20/2026	PRC 444 2634269814	(3.90) D
7/20/2026	PRC 444 2634269814	848.22 D	7/20/2026	PRC 444 2634271043	2,962.00 D
7/20/2026	PRC 444 2634271678	565.72 D	7/20/2026	PRC 444 2634272672	505.00 D
7/20/2026	PRC 444 2634272673	1,132.44 D	7/20/2026	PRC 444 2634272673	1,132.44 D
7/20/2026	PRC 444 2634273407	2,485.00 D	7/20/2026	PRC 444 2634273826	1,132.44 D
7/20/2026	PRC 444 2634274695	1,223.00 D	7/20/2026	PRC 444 2634269338	2,089.44 D
7/20/2026	PRC 444 2634269815	1,011.00 D	7/20/2026	PRC 444 2634271159	1,074.44 D
7/20/2026	PRC 444 2634271679	669.00 D	7/20/2026	PRC 444 2634272674	2,023.00 D
7/20/2026	PRC 444 2634273408	248.00 D	7/20/2026	PRC 444 2634273827	945.00 D
7/20/2026	PRC 444 2634274696	693.00 D	7/20/2026	PRC 444 2634274697	1,929.00 D
7/20/2026	PRC 444 2634269339	1,011.00 D	7/20/2026	PRC 444 2634269816	1,260.00 D
7/20/2026	PRC 444 2634271160	144.00 D	7/20/2026	PRC 444 2634271680	991.00 D
7/20/2026	PRC 444 2634272675	1,448.16 D	7/20/2026	PRC 444 2634273409	947.70 D
7/20/2026	PRC 444 2634273828	1,096.00 D	7/20/2026	PRC 444 2634274698	763.00 D
7/20/2026	PRC 444 2634269340	932.00 D	7/20/2026	PRC 444 2634269817	815.00 D
7/20/2026	PRC 444 2634271161	1,804.00 D	7/20/2026	PRC 444 2634271681	4,082.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272676	1,099.00 D	7/20/2026	PRC 444 2634273410	491.00 D
7/20/2026	PRC 444 2634273829	147.00 D	7/20/2026	PRC 444 2634269341	928.80 D
7/20/2026	PRC 444 2634269818	1,124.80 D	7/20/2026	PRC 444 2634271285	2,211.00 D
7/20/2026	PRC 444 2634271682	2,144.00 D	7/20/2026	PRC 444 2634272677	1,644.00 D
7/20/2026	PRC 444 2634273411	748.00 D	7/20/2026	PRC 444 2634273830	1,784.00 D
7/20/2026	PRC 444 2634273831	426.60 D	7/20/2026	PRC 444 2634274699	873.00 D
7/20/2026	PRC 444 2634269342	866.00 D	7/20/2026	PRC 444 2634269819	830.90 D
7/20/2026	PRC 444 2634271683	675.80 D	7/20/2026	PRC 444 2634272678	601.00 D
7/20/2026	PRC 444 2634273412	609.00 D	7/20/2026	PRC 444 2634273831	(22.00) D
7/20/2026	PRC 444 2634274700	1,011.00 D	7/20/2026	PRC 444 2634274701	670.00 D
7/20/2026	PRC 444 2634269343	699.00 D	7/20/2026	PRC 444 2634269820	389.71 D
7/20/2026	PRC 444 2634271286	965.00 D	7/20/2026	PRC 444 2634271684	3,109.00 D
7/20/2026	PRC 444 2634273413	356.20 D	7/20/2026	PRC 444 2634273832	1,965.00 D
7/20/2026	PRC 444 2634273833	286.00 D	7/20/2026	PRC 444 2634269344	812.00 D
7/20/2026	PRC 444 2634269821	855.18 D	7/20/2026	PRC 444 2634269821	855.18 D
7/20/2026	PRC 444 2634271287	513.12 D	7/20/2026	PRC 444 2634271685	920.00 D
7/20/2026	PRC 444 2634272680	930.00 D	7/20/2026	PRC 444 2634273414	698.00 D
7/20/2026	PRC 444 2634273834	1,379.00 D	7/20/2026	PRC 444 2634274702	1,944.00 D
7/20/2026	PRC 444 2634269345	2,072.45 D	7/20/2026	PRC 444 2634269856	1,040.80 D
7/20/2026	PRC 444 2634271288	1,217.00 D	7/20/2026	PRC 444 2634271686	1,353.10 D
7/20/2026	PRC 444 2634272681	413.00 D	7/20/2026	PRC 444 2634272682	719.00 D
7/20/2026	PRC 444 2634273835	702.00 D	7/20/2026	PRC 444 2634274703	693.00 D
7/20/2026	PRC 444 2634269346	(23.00) D	7/20/2026	PRC 444 2634269346	884.44 D
7/20/2026	PRC 444 2634269857	922.22 D	7/20/2026	PRC 444 2634269858	865.90 D
7/20/2026	PRC 444 2634271289	46.00 D	7/20/2026	PRC 444 2634271687	514.20 D
7/20/2026	PRC 444 2634272683	802.00 D	7/20/2026	PRC 444 2634273415	2,225.40 D
7/20/2026	PRC 444 2634273836	945.00 D	7/20/2026	PRC 444 2634274704	693.00 D
7/20/2026	PRC 444 2634269347	856.00 D	7/20/2026	PRC 444 2634269859	977.44 D
7/20/2026	PRC 444 2634271290	1,522.00 D	7/20/2026	PRC 444 2634271689	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272684	2,676.00 D	7/20/2026	PRC 444 2634273416	135.00 D
7/20/2026	PRC 444 2634273837	286.00 D	7/20/2026	PRC 444 2634274705	1,039.60 D
7/20/2026	PRC 444 2634269348	693.00 D	7/20/2026	PRC 444 2634269860	863.90 D
7/20/2026	PRC 444 2634271291	2,897.00 D	7/20/2026	PRC 444 2634271690	1,079.00 D
7/20/2026	PRC 444 2634272685	(32.75) D	7/20/2026	PRC 444 2634272685	874.84 D
7/20/2026	PRC 444 2634273417	871.00 D	7/20/2026	PRC 444 2634273838	1,029.00 D
7/20/2026	PRC 444 2634274706	693.00 D	7/20/2026	PRC 444 2634269349	945.00 D
7/20/2026	PRC 444 2634269861	1,132.80 D	7/20/2026	PRC 444 2634271292	565.72 D
7/20/2026	PRC 444 2634271691	1,056.00 D	7/20/2026	PRC 444 2634272686	1,253.00 D
7/20/2026	PRC 444 2634273418	1,174.00 D	7/20/2026	PRC 444 2634273839	1,012.00 D
7/20/2026	PRC 444 2634274707	884.60 D	7/20/2026	PRC 444 2634269350	1,800.80 D
7/20/2026	PRC 444 2634269862	(4.36) D	7/20/2026	PRC 444 2634269862	1,994.28 D
7/20/2026	PRC 444 2634271692	1,511.00 D	7/20/2026	PRC 444 2634272687	2,806.00 D
7/20/2026	PRC 444 2634273419	3,695.00 D	7/20/2026	PRC 444 2634273840	2,199.00 D
7/20/2026	PRC 444 2634274708	693.00 D	7/20/2026	PRC 444 2634269351	421.20 D
7/20/2026	PRC 444 2634269863	810.22 D	7/20/2026	PRC 444 2634269863	810.22 D
7/20/2026	PRC 444 2634271293	893.00 D	7/20/2026	PRC 444 2634271693	2,462.00 D
7/20/2026	PRC 444 2634272688	1,259.00 D	7/20/2026	PRC 444 2634273420	642.00 D
7/20/2026	PRC 444 2634273841	228.00 D	7/20/2026	PRC 444 2634274709	843.60 D
7/20/2026	PRC 444 2634269352	736.00 D	7/20/2026	PRC 444 2634269353	1,132.44 D
7/20/2026	PRC 444 2634269864	3,692.80 D	7/20/2026	PRC 444 2634271294	863.00 D
7/20/2026	PRC 444 2634271670	1,187.00 D	7/20/2026	PRC 444 2634272689	1,974.36 D
7/20/2026	PRC 444 2634273421	971.00 D	7/20/2026	PRC 444 2634273842	1,121.00 D
7/20/2026	PRC 444 2634274710	768.60 D	7/20/2026	PRC 444 2634269354	1,744.00 D
7/20/2026	PRC 444 2634269493	945.00 D	7/20/2026	PRC 444 2634269494	318.00 D
7/20/2026	PRC 444 2634271295	805.00 D	7/20/2026	PRC 444 2634271671	2,023.00 D
7/20/2026	PRC 444 2634272690	973.00 D	7/20/2026	PRC 444 2634273422	893.00 D
7/20/2026	PRC 444 2634273843	859.00 D	7/20/2026	PRC 444 2634274711	692.00 D
7/20/2026	PRC 444 2634269355	1,750.68 D	7/20/2026	PRC 444 2634269495	756.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271296	2,064.00 D	7/20/2026	PRC 444 2634271672	1,079.00 D
7/20/2026	PRC 444 2634272691	1,759.00 D	7/20/2026	PRC 444 2634273423	2,618.60 D
7/20/2026	PRC 444 2634273844	1,675.00 D	7/20/2026	PRC 444 2634274712	2,073.40 D
7/20/2026	PRC 444 2634269496	1,162.80 D	7/20/2026	PRC 444 2634271344	510.76 D
7/20/2026	PRC 444 2634271673	565.72 D	7/20/2026	PRC 444 2634272786	833.00 D
7/20/2026	PRC 444 2634273424	2,024.00 D	7/20/2026	PRC 444 2634273845	491.00 D
7/20/2026	PRC 444 2634274713	693.00 D	7/20/2026	PRC 444 2634269356	1,369.00 D
7/20/2026	PRC 444 2634269497	1,473.00 D	7/20/2026	PRC 444 2634271345	2,372.00 D
7/20/2026	PRC 444 2634271548	1,011.00 D	7/20/2026	PRC 444 2634273425	1,161.00 D
7/20/2026	PRC 444 2634273846	2,023.00 D	7/20/2026	PRC 444 2634274714	634.00 D
7/20/2026	PRC 444 2634269498	816.00 D	7/20/2026	PRC 444 2634271346	1,339.00 D
7/20/2026	PRC 444 2634271675	3,490.40 D	7/20/2026	PRC 444 2634272787	407.72 D
7/20/2026	PRC 444 2634272788	2,485.00 D	7/20/2026	PRC 444 2634273847	565.72 D
7/20/2026	PRC 444 2634274715	818.60 D	7/20/2026	PRC 444 2634269357	2,897.00 D
7/20/2026	PRC 444 2634269499	1,083.00 D	7/20/2026	PRC 444 2634269500	1,162.80 D
7/20/2026	PRC 444 2634271347	1,803.00 D	7/20/2026	PRC 444 2634271676	599.00 D
7/20/2026	PRC 444 2634273426	2,464.00 D	7/20/2026	PRC 444 2634273848	(31.22) D
7/20/2026	PRC 444 2634273848	1,201.10 D	7/20/2026	PRC 444 2634274716	2,059.20 D
7/20/2026	PRC 444 2634269358	1,039.60 D	7/20/2026	PRC 444 2634269501	1,305.16 D
7/20/2026	PRC 444 2634271695	1,011.00 D	7/20/2026	PRC 444 2634271697	1,162.80 D
7/20/2026	PRC 444 2634272789	1,908.00 D	7/20/2026	PRC 444 2634273427	925.20 D
7/20/2026	PRC 444 2634273849	2,044.00 D	7/20/2026	PRC 444 2634269359	802.00 D
7/20/2026	PRC 444 2634269502	144.00 D	7/20/2026	PRC 444 2634271348	881.00 D
7/20/2026	PRC 444 2634271765	877.06 D	7/20/2026	PRC 444 2634272790	822.44 D
7/20/2026	PRC 444 2634273428	1,239.00 D	7/20/2026	PRC 444 2634273850	1,979.00 D
7/20/2026	PRC 444 2634274717	1,039.60 D	7/20/2026	PRC 444 2634269360	1,861.00 D
7/20/2026	PRC 444 2634269503	527.00 D	7/20/2026	PRC 444 2634271349	1,473.00 D
7/20/2026	PRC 444 2634271766	1,057.00 D	7/20/2026	PRC 444 2634272791	566.72 D
7/20/2026	PRC 444 2634273851	1,011.00 D	7/20/2026	PRC 444 2634274718	960.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269361	548.72 D	7/20/2026	PRC 444 2634269361	548.72 D
7/20/2026	PRC 444 2634269504	1,112.20 D	7/20/2026	PRC 444 2634271350	769.00 D
7/20/2026	PRC 444 2634271767	123.20 D	7/20/2026	PRC 444 2634272792	(53.78) D
7/20/2026	PRC 444 2634272792	2,068.44 D	7/20/2026	PRC 444 2634273429	858.00 D
7/20/2026	PRC 444 2634273852	137.00 D	7/20/2026	PRC 444 2634274719	2,273.80 D
7/20/2026	PRC 444 2634269362	2,023.00 D	7/20/2026	PRC 444 2634269505	418.40 D
7/20/2026	PRC 444 2634269506	2,032.20 D	7/20/2026	PRC 444 2634271351	2,372.00 D
7/20/2026	PRC 444 2634271768	3,245.00 D	7/20/2026	PRC 444 2634272793	1,125.00 D
7/20/2026	PRC 444 2634273430	1,473.00 D	7/20/2026	PRC 444 2634273853	2,353.00 D
7/20/2026	PRC 444 2634269363	924.00 D	7/20/2026	PRC 444 2634269507	922.22 D
7/20/2026	PRC 444 2634271352	1,020.52 D	7/20/2026	PRC 444 2634271769	1,805.00 D
7/20/2026	PRC 444 2634272794	2,251.00 D	7/20/2026	PRC 444 2634273431	790.30 D
7/20/2026	PRC 444 2634273854	994.00 D	7/20/2026	PRC 444 2634274720	830.60 D
7/20/2026	PRC 444 2634269364	64.00 D	7/20/2026	PRC 444 2634269365	1,162.80 D
7/20/2026	PRC 444 2634269508	2,305.60 D	7/20/2026	PRC 444 2634271770	531.40 D
7/20/2026	PRC 444 2634272795	102.04 D	7/20/2026	PRC 444 2634273432	919.00 D
7/20/2026	PRC 444 2634273855	973.00 D	7/20/2026	PRC 444 2634273856	458.00 D
7/20/2026	PRC 444 2634274721	2,225.80 D	7/20/2026	PRC 444 2634269366	1,918.20 D
7/20/2026	PRC 444 2634269509	797.73 D	7/20/2026	PRC 444 2634269510	444.00 D
7/20/2026	PRC 444 2634271353	965.00 D	7/20/2026	PRC 444 2634271772	802.00 D
7/20/2026	PRC 444 2634273857	753.00 D	7/20/2026	PRC 444 2634274722	2,627.00 D
7/20/2026	PRC 444 2634269511	1,145.80 D	7/20/2026	PRC 444 2634271354	1,999.00 D
7/20/2026	PRC 444 2634271773	2,322.00 D	7/20/2026	PRC 444 2634273433	812.00 D
7/20/2026	PRC 444 2634269512	459.50 D	7/20/2026	PRC 444 2634271355	225.00 D
7/20/2026	PRC 444 2634271356	1,339.00 D	7/20/2026	PRC 444 2634271774	1,656.10 D
7/20/2026	PRC 444 2634272796	965.00 D	7/20/2026	PRC 444 2634273858	1,563.00 D
7/20/2026	PRC 444 2634274723	1,686.20 D	7/20/2026	PRC 444 2634269513	1,100.80 D
7/20/2026	PRC 444 2634271357	2,390.00 D	7/20/2026	PRC 444 2634271778	1,162.80 D
7/20/2026	PRC 444 2634273859	950.00 D	7/20/2026	PRC 444 2634274724	902.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269514	1,147.80 D	7/20/2026	PRC 444 2634271358	1,339.00 D
7/20/2026	PRC 444 2634271779	723.00 D	7/20/2026	PRC 444 2634272865	2,406.00 D
7/20/2026	PRC 444 2634273434	242.50 D	7/20/2026	PRC 444 2634273860	89.80 D
7/20/2026	PRC 444 2634274725	703.00 D	7/20/2026	PRC 444 2634269515	61.00 D
7/20/2026	PRC 444 2634269516	922.22 D	7/20/2026	PRC 444 2634271359	555.00 D
7/20/2026	PRC 444 2634271780	2,326.60 D	7/20/2026	PRC 444 2634272866	1,474.00 D
7/20/2026	PRC 444 2634273435	1,147.80 D	7/20/2026	PRC 444 2634273436	1,187.00 D
7/20/2026	PRC 444 2634273861	(15.61) D	7/20/2026	PRC 444 2634273861	1,288.32 D
7/20/2026	PRC 444 2634274726	1,326.00 D	7/20/2026	PRC 444 2634269517	1,163.80 D
7/20/2026	PRC 444 2634271361	1,339.00 D	7/20/2026	PRC 444 2634271781	2,411.00 D
7/20/2026	PRC 444 2634272867	87.00 D	7/20/2026	PRC 444 2634273437	1,112.20 D
7/20/2026	PRC 444 2634273862	1,187.00 D	7/20/2026	PRC 444 2634274727	1,070.00 D
7/20/2026	PRC 444 2634269518	2,078.00 D	7/20/2026	PRC 444 2634271362	45.00 D
7/20/2026	PRC 444 2634271782	684.00 D	7/20/2026	PRC 444 2634272868	747.00 D
7/20/2026	PRC 444 2634273438	1,011.00 D	7/20/2026	PRC 444 2634273863	405.00 D
7/20/2026	PRC 444 2634274728	1,557.00 D	7/20/2026	PRC 444 2634269519	795.60 D
7/20/2026	PRC 444 2634271363	748.00 D	7/20/2026	PRC 444 2634271776	2,702.90 D
7/20/2026	PRC 444 2634272869	(22.00) D	7/20/2026	PRC 444 2634272869	470.72 D
7/20/2026	PRC 444 2634273439	652.00 D	7/20/2026	PRC 444 2634273864	2,664.00 D
7/20/2026	PRC 444 2634274729	681.00 D	7/20/2026	PRC 444 2634274730	773.00 D
7/20/2026	PRC 444 2634269520	2,326.60 D	7/20/2026	PRC 444 2634269521	1,540.00 D
7/20/2026	PRC 444 2634271364	2,000.00 D	7/20/2026	PRC 444 2634271784	1,007.80 D
7/20/2026	PRC 444 2634271785	1,004.80 D	7/20/2026	PRC 444 2634272870	531.40 D
7/20/2026	PRC 444 2634272871	1,187.00 D	7/20/2026	PRC 444 2634273440	995.80 D
7/20/2026	PRC 444 2634273865	286.00 D	7/20/2026	PRC 444 2634274731	2,639.00 D
7/20/2026	PRC 444 2634269522	1,070.44 D	7/20/2026	PRC 444 2634271365	2,259.00 D
7/20/2026	PRC 444 2634271789	1,119.20 D	7/20/2026	PRC 444 2634272872	1,187.00 D
7/20/2026	PRC 444 2634273441	138.00 D	7/20/2026	PRC 444 2634273442	1,777.50 D
7/20/2026	PRC 444 2634273866	1,489.00 D	7/20/2026	PRC 444 2634274732	822.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269523	1,502.00 D	7/20/2026	PRC 444 2634271366	506.00 D
7/20/2026	PRC 444 2634272873	2,706.00 D	7/20/2026	PRC 444 2634273867	372.00 D
7/20/2026	PRC 444 2634274733	1,726.00 D	7/20/2026	PRC 444 2634269524	813.80 D
7/20/2026	PRC 444 2634271367	(58.91) D	7/20/2026	PRC 444 2634271367	2,265.88 D
7/20/2026	PRC 444 2634271790	864.00 D	7/20/2026	PRC 444 2634272874	781.00 D
7/20/2026	PRC 444 2634273443	651.00 D	7/20/2026	PRC 444 2634273444	1,021.20 D
7/20/2026	PRC 444 2634273868	945.00 D	7/20/2026	PRC 444 2634274734	606.00 D
7/20/2026	PRC 444 2634269525	1,007.80 D	7/20/2026	PRC 444 2634271368	1,339.00 D
7/20/2026	PRC 444 2634271791	802.00 D	7/20/2026	PRC 444 2634272875	1,544.60 D
7/20/2026	PRC 444 2634273869	1,524.00 D	7/20/2026	PRC 444 2634274735	902.00 D
7/20/2026	PRC 444 2634269526	452.00 D	7/20/2026	PRC 444 2634271369	2,024.00 D
7/20/2026	PRC 444 2634272876	1,011.00 D	7/20/2026	PRC 444 2634273445	290.50 D
7/20/2026	PRC 444 2634274736	607.00 D	7/20/2026	PRC 444 2634274793	496.22 D
7/20/2026	PRC 444 2634269527	1,449.00 D	7/20/2026	PRC 444 2634271370	1,755.00 D
7/20/2026	PRC 444 2634271801	1,044.22 D	7/20/2026	PRC 444 2634272877	1,742.00 D
7/20/2026	PRC 444 2634273446	1,011.00 D	7/20/2026	PRC 444 2634274737	558.00 D
7/20/2026	PRC 444 2634274794	1,132.44 D	7/20/2026	PRC 444 2634274795	127.80 D
7/20/2026	PRC 444 2634269528	2,340.40 D	7/20/2026	PRC 444 2634271371	886.22 D
7/20/2026	PRC 444 2634271802	1,039.60 D	7/20/2026	PRC 444 2634272878	367.00 D
7/20/2026	PRC 444 2634273447	854.20 D	7/20/2026	PRC 444 2634274796	2,052.48 D
7/20/2026	PRC 444 2634269529	1,162.80 D	7/20/2026	PRC 444 2634271372	2,159.00 D
7/20/2026	PRC 444 2634271803	1,057.00 D	7/20/2026	PRC 444 2634272879	606.71 D
7/20/2026	PRC 444 2634274738	1,479.00 D	7/20/2026	PRC 444 2634274797	2,223.52 D
7/20/2026	PRC 444 2634269530	2,327.60 D	7/20/2026	PRC 444 2634271373	1,910.00 D
7/20/2026	PRC 444 2634271804	810.50 D	7/20/2026	PRC 444 2634272880	856.00 D
7/20/2026	PRC 444 2634273448	576.00 D	7/20/2026	PRC 444 2634273449	276.00 D
7/20/2026	PRC 444 2634274739	1,343.00 D	7/20/2026	PRC 444 2634274798	(3.75) D
7/20/2026	PRC 444 2634274798	2,905.20 D	7/20/2026	PRC 444 2634269531	1,302.90 D
7/20/2026	PRC 444 2634269532	1,952.60 D	7/20/2026	PRC 444 2634271374	1,004.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271805	1,232.10 D	7/20/2026	PRC 444 2634271805	1,232.10 D
7/20/2026	PRC 444 2634273450	186.00 D	7/20/2026	PRC 444 2634274740	58.00 D
7/20/2026	PRC 444 2634274741	744.00 D	7/20/2026	PRC 444 2634274799	1,709.36 D
7/20/2026	PRC 444 2634269533	669.26 D	7/20/2026	PRC 444 2634271375	2,907.00 D
7/20/2026	PRC 444 2634271806	2,929.54 D	7/20/2026	PRC 444 2634273452	2,927.20 D
7/20/2026	PRC 444 2634274742	1,375.00 D	7/20/2026	PRC 444 2634274800	1,045.22 D
7/20/2026	PRC 444 2634269534	1,187.00 D	7/20/2026	PRC 444 2634271376	1,004.10 D
7/20/2026	PRC 444 2634273453	648.00 D	7/20/2026	PRC 444 2634274743	1,805.00 D
7/20/2026	PRC 444 2634274801	2,089.44 D	7/20/2026	PRC 444 2634269535	1,050.80 D
7/20/2026	PRC 444 2634271377	1,044.22 D	7/20/2026	PRC 444 2634271378	1,920.00 D
7/20/2026	PRC 444 2634271807	919.00 D	7/20/2026	PRC 444 2634272839	159.10 D
7/20/2026	PRC 444 2634274744	811.00 D	7/20/2026	PRC 444 2634274802	2,302.16 D
7/20/2026	PRC 444 2634272840	1,039.60 D	7/20/2026	PRC 444 2634274745	4,955.00 D
7/20/2026	PRC 444 2634274803	986.22 D	7/20/2026	PRC 444 2634269536	2,326.60 D
7/20/2026	PRC 444 2634269537	140.00 D	7/20/2026	PRC 444 2634271379	1,425.68 D
7/20/2026	PRC 444 2634271380	1,004.10 D	7/20/2026	PRC 444 2634271808	1,797.60 D
7/20/2026	PRC 444 2634272841	1,971.08 D	7/20/2026	PRC 444 2634274746	2,246.00 D
7/20/2026	PRC 444 2634274804	744.44 D	7/20/2026	PRC 444 2634269538	52.40 D
7/20/2026	PRC 444 2634271381	364.00 D	7/20/2026	PRC 444 2634272842	1,804.00 D
7/20/2026	PRC 444 2634274747	2,246.00 D	7/20/2026	PRC 444 2634274748	1,650.00 D
7/20/2026	PRC 444 2634274805	719.84 D	7/20/2026	PRC 444 2634269539	2,273.80 D
7/20/2026	PRC 444 2634271382	2,673.00 D	7/20/2026	PRC 444 2634271809	2,258.60 D
7/20/2026	PRC 444 2634272843	830.60 D	7/20/2026	PRC 444 2634274749	1,631.00 D
7/20/2026	PRC 444 2634274806	(67.96) D	7/20/2026	PRC 444 2634274806	2,421.52 D
7/20/2026	PRC 444 2634269540	2,326.60 D	7/20/2026	PRC 444 2634271383	1,011.00 D
7/20/2026	PRC 444 2634272844	702.00 D	7/20/2026	PRC 444 2634272845	419.00 D
7/20/2026	PRC 444 2634274750	1,663.00 D	7/20/2026	PRC 444 2634274807	4,179.88 D
7/20/2026	PRC 444 2634269541	251.86 D	7/20/2026	PRC 444 2634269542	1,145.80 D
7/20/2026	PRC 444 2634271384	1,011.00 D	7/20/2026	PRC 444 2634271810	363.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272846	1,132.44 D	7/20/2026	PRC 444 2634274751	1,784.00 D
7/20/2026	PRC 444 2634274808	1,390.04 D	7/20/2026	PRC 444 2634269543	1,086.00 D
7/20/2026	PRC 444 2634271385	1,011.00 D	7/20/2026	PRC 444 2634272847	609.48 D
7/20/2026	PRC 444 2634274752	1,618.00 D	7/20/2026	PRC 444 2634274809	620.76 D
7/20/2026	PRC 444 2634269544	2,529.00 D	7/20/2026	PRC 444 2634271386	764.04 D
7/20/2026	PRC 444 2634271811	1,099.80 D	7/20/2026	PRC 444 2634272848	810.00 D
7/20/2026	PRC 444 2634274753	902.00 D	7/20/2026	PRC 444 2634274810	588.16 D
7/20/2026	PRC 444 2634269545	634.80 D	7/20/2026	PRC 444 2634271387	1,178.90 D
7/20/2026	PRC 444 2634272849	1,407.00 D	7/20/2026	PRC 444 2634274754	3,149.00 D
7/20/2026	PRC 444 2634274811	2,041.44 D	7/20/2026	PRC 444 2634269546	935.00 D
7/20/2026	PRC 444 2634269547	2,266.88 D	7/20/2026	PRC 444 2634271388	368.00 D
7/20/2026	PRC 444 2634271812	1,799.00 D	7/20/2026	PRC 444 2634272850	894.04 D
7/20/2026	PRC 444 2634274755	2,026.00 D	7/20/2026	PRC 444 2634274756	1,343.00 D
7/20/2026	PRC 444 2634274812	1,033.06 D	7/20/2026	PRC 444 2634269548	1,018.60 D
7/20/2026	PRC 444 2634271389	717.00 D	7/20/2026	PRC 444 2634271813	2,511.00 D
7/20/2026	PRC 444 2634272851	779.00 D	7/20/2026	PRC 444 2634273942	420.00 D
7/20/2026	PRC 444 2634274757	568.00 D	7/20/2026	PRC 444 2634269549	2,024.00 D
7/20/2026	PRC 444 2634271390	1,265.60 D	7/20/2026	PRC 444 2634271814	1,044.22 D
7/20/2026	PRC 444 2634272852	968.04 D	7/20/2026	PRC 444 2634273943	1,925.00 D
7/20/2026	PRC 444 2634274758	1,093.00 D	7/20/2026	PRC 444 2634269550	813.00 D
7/20/2026	PRC 444 2634271816	2,778.90 D	7/20/2026	PRC 444 2634272853	714.00 D
7/20/2026	PRC 444 2634273944	419.00 D	7/20/2026	PRC 444 2634274759	902.00 D
7/20/2026	PRC 444 2634269551	211.60 D	7/20/2026	PRC 444 2634271391	941.36 D
7/20/2026	PRC 444 2634271817	1,040.60 D	7/20/2026	PRC 444 2634272854	985.04 D
7/20/2026	PRC 444 2634273945	545.50 D	7/20/2026	PRC 444 2634274760	1,757.00 D
7/20/2026	PRC 444 2634269552	1,386.00 D	7/20/2026	PRC 444 2634271392	2,765.00 D
7/20/2026	PRC 444 2634271818	2,499.00 D	7/20/2026	PRC 444 2634273946	839.50 D
7/20/2026	PRC 444 2634274761	1,343.00 D	7/20/2026	PRC 444 2634269553	734.00 D
7/20/2026	PRC 444 2634271393	(22.00) D	7/20/2026	PRC 444 2634271393	526.24 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272855	889.00 D	7/20/2026	PRC 444 2634272856	593.00 D
7/20/2026	PRC 444 2634274762	747.00 D	7/20/2026	PRC 444 2634269554	72.00 D
7/20/2026	PRC 444 2634269555	2,540.00 D	7/20/2026	PRC 444 2634271394	1,011.00 D
7/20/2026	PRC 444 2634271819	2,411.00 D	7/20/2026	PRC 444 2634273947	1,667.00 D
7/20/2026	PRC 444 2634274763	2,846.00 D	7/20/2026	PRC 444 2634269429	63.00 D
7/20/2026	PRC 444 2634271395	723.00 D	7/20/2026	PRC 444 2634271820	177.16 D
7/20/2026	PRC 444 2634272857	991.00 D	7/20/2026	PRC 444 2634273948	3,183.20 D
7/20/2026	PRC 444 2634273949	748.00 D	7/20/2026	PRC 444 2634274764	703.00 D
7/20/2026	PRC 444 2634269430	459.00 D	7/20/2026	PRC 444 2634271396	662.94 D
7/20/2026	PRC 444 2634271821	(42.97) D	7/20/2026	PRC 444 2634271821	2,277.32 D
7/20/2026	PRC 444 2634272858	2,325.40 D	7/20/2026	PRC 444 2634272859	680.00 D
7/20/2026	PRC 444 2634273950	990.00 D	7/20/2026	PRC 444 2634274765	2,414.00 D
7/20/2026	PRC 444 2634274766	747.00 D	7/20/2026	PRC 444 2634269431	692.00 D
7/20/2026	PRC 444 2634271397	899.30 D	7/20/2026	PRC 444 2634271822	1,402.00 D
7/20/2026	PRC 444 2634272860	1,187.00 D	7/20/2026	PRC 444 2634273951	2,529.00 D
7/20/2026	PRC 444 2634274767	917.00 D	7/20/2026	PRC 444 2634269432	1,435.00 D
7/20/2026	PRC 444 2634269433	2,485.00 D	7/20/2026	PRC 444 2634271398	1,132.44 D
7/20/2026	PRC 444 2634271823	2,326.60 D	7/20/2026	PRC 444 2634272861	1,187.00 D
7/20/2026	PRC 444 2634273952	1,775.00 D	7/20/2026	PRC 444 2634269434	1,011.00 D
7/20/2026	PRC 444 2634271399	667.04 D	7/20/2026	PRC 444 2634271824	1,046.20 D
7/20/2026	PRC 444 2634272862	902.00 D	7/20/2026	PRC 444 2634273953	932.00 D
7/20/2026	PRC 444 2634274768	874.00 D	7/20/2026	PRC 444 2634269435	618.00 D
7/20/2026	PRC 444 2634271400	200.00 D	7/20/2026	PRC 444 2634271825	1,677.10 D
7/20/2026	PRC 444 2634272863	2,485.00 D	7/20/2026	PRC 444 2634273243	79.26 D
7/20/2026	PRC 444 2634274769	651.00 D	7/20/2026	PRC 444 2634269436	3,497.00 D
7/20/2026	PRC 444 2634272083	1,356.00 D	7/20/2026	PRC 444 2634272979	667.00 D
7/20/2026	PRC 444 2634274770	644.00 D	7/20/2026	PRC 444 2634271401	1,818.00 D
7/20/2026	PRC 444 2634272084	1,011.00 D	7/20/2026	PRC 444 2634272980	459.50 D
7/20/2026	PRC 444 2634273805	1,936.00 D	7/20/2026	PRC 444 2634274771	2,393.00 D

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634269437	1,011.00 D	7/20/2026	PRC 444 2634269438	949.00 D
7/20/2026	PRC 444 2634271402	1,217.00 D	7/20/2026	PRC 444 2634272085	1,267.00 D
7/20/2026	PRC 444 2634273806	767.00 D	7/20/2026	PRC 444 2634274772	687.00 D
7/20/2026	PRC 444 2634271403	512.00 D	7/20/2026	PRC 444 2634272086	1,402.00 D
7/20/2026	PRC 444 2634272981	902.00 D	7/20/2026	PRC 444 2634274773	241.00 D
7/20/2026	PRC 444 2634274791	661.70 D	7/20/2026	PRC 444 2634271404	933.44 D
7/20/2026	PRC 444 2634272087	1,885.00 D	7/20/2026	PRC 444 2634272982	297.00 D
7/20/2026	PRC 444 2634274774	484.00 D	7/20/2026	PRC 444 2634274814	522.18 D
7/20/2026	PRC 444 2634271405	776.04 D	7/20/2026	PRC 444 2634272088	923.50 D
7/20/2026	PRC 444 2634272983	1,039.60 D	7/20/2026	PRC 444 2634272984	2,465.00 D
7/20/2026	PRC 444 2634274775	639.00 D	7/20/2026	PRC 444 2634274776	1,070.00 D
7/20/2026	PRC 444 2634274815	2,058.44 D	7/20/2026	PRC 444 2634271406	520.00 D
7/20/2026	PRC 444 2634271407	1,058.00 D	7/20/2026	PRC 444 2634272089	2,278.60 D
7/20/2026	PRC 444 2634272985	851.00 D	7/20/2026	PRC 444 2634273737	3,831.00 D
7/20/2026	PRC 444 2634274777	1,497.00 D	7/20/2026	PRC 444 2634271408	791.60 D
7/20/2026	PRC 444 2634272090	963.80 D	7/20/2026	PRC 444 2634273106	2,150.95 D
7/20/2026	PRC 444 2634273738	643.00 D	7/20/2026	PRC 444 2634274778	595.00 D
7/20/2026	PRC 444 2634271409	853.00 D	7/20/2026	PRC 444 2634272091	544.72 D
7/20/2026	PRC 444 2634273107	2,023.00 D	7/20/2026	PRC 444 2634273739	573.00 D
7/20/2026	PRC 444 2634273740	288.00 D	7/20/2026	PRC 444 2634271410	1,236.48 D
7/20/2026	PRC 444 2634272092	1,435.00 D	7/20/2026	PRC 444 2634272093	1,848.00 D
7/20/2026	PRC 444 2634273108	1,011.00 D	7/20/2026	PRC 444 2634273741	2,705.00 D
7/20/2026	PRC 444 2634274779	1,939.00 D	7/20/2026	PRC 444 2634274780	639.00 D
7/20/2026	PRC 444 2634271411	1,473.00 D	7/20/2026	PRC 444 2634273109	802.00 D
7/20/2026	PRC 444 2634273110	511.00 D	7/20/2026	PRC 444 2634274781	2,983.08 D
7/20/2026	PRC 444 2634271412	2,549.24 D	7/20/2026	PRC 444 2634272094	891.80 D
7/20/2026	PRC 444 2634272095	924.00 D	7/20/2026	PRC 444 2634273111	1,059.92 D
7/20/2026	PRC 444 2634274782	965.00 D	7/20/2026	PRC 444 2634271413	920.00 D
7/20/2026	PRC 444 2634272096	1,024.80 D	7/20/2026	PRC 444 2634273112	1,011.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634274783	2,246.00 D	7/20/2026	PRC 444 2634271414	1,699.16 D
7/20/2026	PRC 444 2634272097	1,092.00 D	7/20/2026	PRC 444 2634273113	1,252.00 D
7/20/2026	PRC 444 2634274784	753.00 D	7/20/2026	PRC 444 2634272098	929.22 D
7/20/2026	PRC 444 2634273114	920.00 D	7/20/2026	PRC 444 2634274785	3,702.00 D
7/20/2026	PRC 444 2634271415	1,124.00 D	7/20/2026	PRC 444 2634272099	726.00 D
7/20/2026	PRC 444 2634273115	1,827.50 D	7/20/2026	PRC 444 2634274786	2,406.00 D
7/20/2026	PRC 444 2634271416	1,233.10 D	7/20/2026	PRC 444 2634272100	723.00 D
7/20/2026	PRC 444 2634273116	1,616.00 D	7/20/2026	PRC 444 2634274787	2,246.00 D
7/20/2026	PRC 444 2634271417	1,011.00 D	7/20/2026	PRC 444 2634272101	899.80 D
7/20/2026	PRC 444 2634273117	474.72 D	7/20/2026	PRC 444 2634274789	1,147.00 D
7/20/2026	PRC 444 2634271418	2,017.00 D	7/20/2026	PRC 444 2634271515	3,134.66 D
7/20/2026	PRC 444 2634272102	2,180.00 D	7/20/2026	PRC 444 2634271529	(29.18) D
7/20/2026	PRC 444 2634271529	1,122.06 D	7/20/2026	PRC 444 2634272103	880.00 D
7/20/2026	PRC 444 2634273118	1,058.00 D	7/20/2026	PRC 444 2634272104	3,378.40 D
7/20/2026	PRC 444 2634273119	1,057.00 D	7/20/2026	PRC 444 2634271530	(24.09) D
7/20/2026	PRC 444 2634271530	926.36 D	7/20/2026	PRC 444 2634272105	137.70 D
7/20/2026	PRC 444 2634273216	949.00 D	7/20/2026	PRC 444 2634271517	1,380.00 D
7/20/2026	PRC 444 2634272106	1,452.00 D	7/20/2026	PRC 444 2634273217	827.00 D
7/20/2026	PRC 444 2634271522	(22.26) D	7/20/2026	PRC 444 2634271522	3,264.54 D
7/20/2026	PRC 444 2634272107	2,417.00 D	7/20/2026	PRC 444 2634273218	881.30 D
7/20/2026	PRC 444 2634271523	1,518.00 D	7/20/2026	PRC 444 2634272108	558.00 D
7/20/2026	PRC 444 2634271524	2,485.00 D	7/20/2026	PRC 444 2634272109	2,677.00 D
7/20/2026	PRC 444 2634273219	3,035.00 D	7/20/2026	PRC 444 2634271298	873.00 D
7/20/2026	PRC 444 2634272110	1,075.00 D	7/20/2026	PRC 444 2634273220	143.50 D
7/20/2026	PRC 444 2634271420	(36.71) D	7/20/2026	PRC 444 2634271420	1,412.01 D
7/20/2026	PRC 444 2634272111	744.20 D	7/20/2026	PRC 444 2634273221	3,322.54 D
7/20/2026	PRC 444 2634271421	1,802.20 D	7/20/2026	PRC 444 2634271423	1,703.80 D
7/20/2026	PRC 444 2634272112	2,464.00 D	7/20/2026	PRC 444 2634271425	735.00 D
7/20/2026	PRC 444 2634273222	1,112.20 D	7/20/2026	PRC 444 2634273223	1,620.40 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634271426	1,449.00 D	7/20/2026	PRC 444 2634272113	620.00 D
7/20/2026	PRC 444 2634273224	953.22 D	7/20/2026	PRC 444 2634271503	410.72 D
7/20/2026	PRC 444 2634272114	510.76 D	7/20/2026	PRC 444 2634271504	1,338.52 D
7/20/2026	PRC 444 2634272115	1,011.00 D	7/20/2026	PRC 444 2634273225	120.00 D
7/20/2026	PRC 444 2634271505	1,587.00 D	7/20/2026	PRC 444 2634272116	2,188.60 D
7/20/2026	PRC 444 2634273226	1,994.60 D	7/20/2026	PRC 444 2634271506	147.00 D
7/20/2026	PRC 444 2634272117	1,402.00 D	7/20/2026	PRC 444 2634273227	2,947.00 D
7/20/2026	PRC 444 2634271507	833.44 D	7/20/2026	PRC 444 2634272118	1,705.00 D
7/20/2026	PRC 444 2634273228	2,437.00 D	7/20/2026	PRC 444 2634271508	574.00 D
7/20/2026	PRC 444 2634272119	2,373.00 D	7/20/2026	PRC 444 2634273229	517.72 D
7/20/2026	PRC 444 2634271509	(23.56) D	7/20/2026	PRC 444 2634271509	906.22 D
7/20/2026	PRC 444 2634272120	1,315.00 D	7/20/2026	PRC 444 2634273230	1,036.30 D
7/20/2026	PRC 444 2634271510	1,739.00 D	7/20/2026	PRC 444 2634272121	1,356.00 D
7/20/2026	PRC 444 2634273231	1,106.44 D	7/20/2026	PRC 444 2634271511	(27.00) D
7/20/2026	PRC 444 2634271511	804.22 D	7/20/2026	PRC 444 2634272122	965.00 D
7/20/2026	PRC 444 2634273231	(28.77) D	7/20/2026	PRC 444 2634273232	153.50 D
7/20/2026	PRC 444 2634271512	1,666.35 D	7/20/2026	PRC 444 2634272123	2,857.90 D
7/20/2026	PRC 444 2634273233	300.50 D	7/20/2026	PRC 444 2634271513	1,613.00 D
7/20/2026	PRC 444 2634272124	410.32 D	7/20/2026	PRC 444 2634272124	(27.00) D
7/20/2026	PRC 444 2634273234	648.00 D	7/20/2026	PRC 444 2634271537	3,673.00 D
7/20/2026	PRC 444 2634272125	919.00 D	7/20/2026	PRC 444 2634273235	(22.00) D
7/20/2026	PRC 444 2634273235	713.44 D	7/20/2026	PRC 444 2634271538	1,004.80 D
7/20/2026	PRC 444 2634272126	196.80 D	7/20/2026	PRC 444 2634271539	643.00 D
7/20/2026	PRC 444 2634272127	2,485.00 D	7/20/2026	PRC 444 2634273236	1,011.00 D
7/20/2026	PRC 444 2634271534	451.00 D	7/20/2026	PRC 444 2634272128	1,031.00 D
7/20/2026	PRC 444 2634273237	1,243.80 D	7/20/2026	PRC 444 2634271535	(27.15) D
7/20/2026	PRC 444 2634271535	(27.15) D	7/20/2026	PRC 444 2634272129	2,078.60 D
7/20/2026	PRC 444 2634273238	3,121.00 D	7/20/2026	PRC 444 2634273239	324.00 D
7/20/2026	PRC 444 2634271541	629.58 D	7/20/2026	PRC 444 2634272130	1,038.45 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634273240	423.20 D	7/20/2026	PRC 444 2634271542	71.00 D
7/20/2026	PRC 444 2634272131	359.50 D	7/20/2026	PRC 444 2634273241	1,415.80 D
7/20/2026	PRC 444 2634272132	901.00 D	7/20/2026	PRC 444 2634273455	286.00 D
7/20/2026	PRC 444 2634272133	726.00 D	7/20/2026	PRC 444 2634273456	702.00 D
7/20/2026	PRC 444 2634273457	574.00 D	7/20/2026	PRC 444 2634272134	815.00 D
7/20/2026	PRC 444 2634273458	920.00 D	7/20/2026	PRC 444 2634272135	2,188.60 D
7/20/2026	PRC 444 2634272136	1,079.00 D	7/20/2026	PRC 444 2634273459	90.00 D
7/20/2026	PRC 444 2634273460	1,473.00 D	7/20/2026	PRC 444 2634272137	874.40 D
7/20/2026	PRC 444 2634273461	324.00 D	7/20/2026	PRC 444 2634273462	378.72 D
7/20/2026	PRC 444 2634272138	1,803.00 D	7/20/2026	PRC 444 2634272139	1,012.00 D
7/20/2026	PRC 444 2634273463	315.00 D	7/20/2026	PRC 444 2634272140	1,162.80 D
7/20/2026	PRC 444 2634273464	1,012.00 D	7/20/2026	PRC 444 2634272141	1,581.00 D
7/20/2026	PRC 444 2634273465	132.00 D	7/20/2026	PRC 444 2634272142	840.00 D
7/20/2026	PRC 444 2634273466	(33.46) D	7/20/2026	PRC 444 2634273466	1,287.00 D
7/20/2026	PRC 444 2634272143	2,485.00 D	7/20/2026	PRC 444 2634273467	323.50 D
7/20/2026	PRC 444 2634272144	(22.08) D	7/20/2026	PRC 444 2634272144	849.08 D
7/20/2026	PRC 444 2634273468	213.84 D	7/20/2026	PRC 444 2634272145	1,162.80 D
7/20/2026	PRC 444 2634273469	248.00 D	7/20/2026	PRC 444 2634273470	634.50 D
7/20/2026	PRC 444 2634272146	1,839.00 D	7/20/2026	PRC 444 2634273471	1,306.16 D
7/20/2026	PRC 444 2634272147	2,023.00 D	7/20/2026	PRC 444 2634273478	407.00 D
7/20/2026	PRC 444 2634272148	726.00 D	7/20/2026	PRC 444 2634273479	736.00 D
7/20/2026	PRC 444 2634272149	1,694.10 D	7/20/2026	PRC 444 2634273480	360.00 D
7/20/2026	PRC 444 2634272150	2,706.00 D	7/20/2026	PRC 444 2634273481	919.00 D
7/20/2026	PRC 444 2634272151	1,747.00 D	7/20/2026	PRC 444 2634273482	919.00 D
7/20/2026	PRC 444 2634272152	2,023.00 D	7/20/2026	PRC 444 2634273483	216.00 D
7/20/2026	PRC 444 2634272153	10.00 D	7/20/2026	PRC 444 2634273484	1,807.00 D
7/20/2026	PRC 444 2634272154	2,414.00 D	7/20/2026	PRC 444 2634273485	919.50 D
7/20/2026	PRC 444 2634272155	249.00 D	7/20/2026	PRC 444 2634273486	501.00 D
7/20/2026	PRC 444 2634272156	1,301.00 D	7/20/2026	PRC 444 2634273487	107.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 444 2634272157	1,079.00 D	7/20/2026	PRC 444 2634273488	897.96 D
7/20/2026	PRC 444 2634272158	1,007.80 D	7/20/2026	PRC 444 2634273489	1,599.00 D
7/20/2026	PRC 444 2634273490	945.00 D	7/20/2026	PRC 444 2634244302	1,143.26 D
7/20/2026	PRC 444 2634244303	96.53 D	7/20/2026	PRC 444 2634244308	1,208.56 D
7/20/2026	PRC 444 2634244311	1,510.70 D	7/20/2026	PRC 444 2634244313	111.10 D
7/20/2026	PRC 444 2634244314	1,232.10 D	7/21/2026	PRC 444 2634242264	1,214.74 D
7/21/2026	PRC 444 2634285348	738.00 D	7/21/2026	PRC 444 2634285349	948.60 D
7/21/2026	PRC 444 2634285350	672.00 D	7/21/2026	PRC 444 2634285351	369.00 D
7/21/2026	PRC 444 2634285552	1,011.00 D	7/21/2026	PRC 444 2634285352	378.00 D
7/21/2026	PRC 444 2634285553	2,966.00 D	7/21/2026	PRC 444 2634285554	1,486.71 D
7/21/2026	PRC 444 2634285353	1,061.60 D	7/21/2026	PRC 444 2634285555	115.00 D
7/21/2026	PRC 444 2634285354	1,079.00 D	7/21/2026	PRC 444 2634285363	618.24 D
7/21/2026	PRC 444 2634285355	405.44 D	7/21/2026	PRC 444 2634285364	3,035.00 D
7/21/2026	PRC 444 2634285365	411.16 D	7/21/2026	PRC 444 2634285365	411.16 D
7/21/2026	PRC 444 2634285356	134.00 D	7/21/2026	PRC 444 2634285366	1,037.44 D
7/21/2026	PRC 444 2634285357	336.00 D	7/21/2026	PRC 444 2634285367	1,074.44 D
7/21/2026	PRC 444 2634285368	1,017.44 D	7/21/2026	PRC 444 2634285358	1,011.00 D
7/21/2026	PRC 444 2634285369	135.93 D	7/21/2026	PRC 444 2634286000	953.00 D
7/21/2026	PRC 444 2634285370	2,832.60 D	7/21/2026	PRC 444 2634285373	5,162.08 D
7/21/2026	PRC 444 2634286001	118.00 D	7/21/2026	PRC 444 2634285371	926.36 D
7/21/2026	PRC 444 2634285374	725.92 D	7/21/2026	PRC 444 2634286002	1,518.00 D
7/21/2026	PRC 444 2634285480	1,604.00 D	7/21/2026	PRC 444 2634285481	1,803.00 D
7/21/2026	PRC 444 2634286003	2,023.00 D	7/21/2026	PRC 444 2634285375	1,298.98 D
7/21/2026	PRC 444 2634286004	28.00 D	7/21/2026	PRC 444 2634285376	790.00 D
7/21/2026	PRC 444 2634285482	281.96 D	7/21/2026	PRC 444 2634286005	2,199.00 D
7/21/2026	PRC 444 2634285377	1,132.44 D	7/21/2026	PRC 444 2634285483	840.92 D
7/21/2026	PRC 444 2634286006	2,211.60 D	7/21/2026	PRC 444 2634285378	363.00 D
7/21/2026	PRC 444 2634285379	416.00 D	7/21/2026	PRC 444 2634285484	892.44 D
7/21/2026	PRC 444 2634285485	356.72 D	7/21/2026	PRC 444 2634286007	1,944.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286008	916.00 D	7/21/2026	PRC 444 2634287291	1,011.00 D
7/21/2026	PRC 444 2634287292	1,163.80 D	7/21/2026	PRC 444 2634285486	1,074.44 D
7/21/2026	PRC 444 2634286009	2,326.60 D	7/21/2026	PRC 444 2634286732	1,162.80 D
7/21/2026	PRC 444 2634287293	873.00 D	7/21/2026	PRC 444 2634285380	1,513.00 D
7/21/2026	PRC 444 2634285381	171.00 D	7/21/2026	PRC 444 2634285487	132.56 D
7/21/2026	PRC 444 2634286010	1,945.00 D	7/21/2026	PRC 444 2634286733	1,316.40 D
7/21/2026	PRC 444 2634287294	2,023.00 D	7/21/2026	PRC 444 2634285382	1,044.22 D
7/21/2026	PRC 444 2634285488	598.64 D	7/21/2026	PRC 444 2634286011	1,011.00 D
7/21/2026	PRC 444 2634286734	122.00 D	7/21/2026	PRC 444 2634287295	138.00 D
7/21/2026	PRC 444 2634285383	1,833.00 D	7/21/2026	PRC 444 2634285489	662.78 D
7/21/2026	PRC 444 2634286012	940.14 D	7/21/2026	PRC 444 2634286735	566.72 D
7/21/2026	PRC 444 2634287296	(20.67) D	7/21/2026	PRC 444 2634287296	2,277.32 D
7/21/2026	PRC 444 2634285384	565.72 D	7/21/2026	PRC 444 2634285490	408.72 D
7/21/2026	PRC 444 2634286013	2,857.90 D	7/21/2026	PRC 444 2634286736	696.00 D
7/21/2026	PRC 444 2634287297	898.30 D	7/21/2026	PRC 444 2634285491	(15.48) D
7/21/2026	PRC 444 2634285491	1,441.56 D	7/21/2026	PRC 444 2634286014	49.60 D
7/21/2026	PRC 444 2634286737	274.50 D	7/21/2026	PRC 444 2634287298	474.72 D
7/21/2026	PRC 444 2634285385	1,673.16 D	7/21/2026	PRC 444 2634285386	689.22 D
7/21/2026	PRC 444 2634286015	3,134.66 D	7/21/2026	PRC 444 2634286015	3,134.66 D
7/21/2026	PRC 444 2634287299	1,012.00 D	7/21/2026	PRC 444 2634285492	470.36 D
7/21/2026	PRC 444 2634286016	3,081.00 D	7/21/2026	PRC 444 2634286738	(32.00) D
7/21/2026	PRC 444 2634286738	(32.00) D	7/21/2026	PRC 444 2634287300	1,011.00 D
7/21/2026	PRC 444 2634287301	566.72 D	7/21/2026	PRC 444 2634288859	1,012.00 D
7/21/2026	PRC 444 2634285387	690.00 D	7/21/2026	PRC 444 2634285493	1,017.44 D
7/21/2026	PRC 444 2634286017	1,677.10 D	7/21/2026	PRC 444 2634286739	83.50 D
7/21/2026	PRC 444 2634287302	1,011.00 D	7/21/2026	PRC 444 2634285388	687.00 D
7/21/2026	PRC 444 2634285844	1,086.90 D	7/21/2026	PRC 444 2634285845	433.30 D
7/21/2026	PRC 444 2634286740	535.00 D	7/21/2026	PRC 444 2634287303	1,674.84 D
7/21/2026	PRC 444 2634287658	2,151.00 D	7/21/2026	PRC 444 2634285389	733.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285846	2,485.00 D	7/21/2026	PRC 444 2634286018	2,529.00 D
7/21/2026	PRC 444 2634286741	1,121.00 D	7/21/2026	PRC 444 2634287304	2,002.00 D
7/21/2026	PRC 444 2634287305	896.00 D	7/21/2026	PRC 444 2634287659	1,565.00 D
7/21/2026	PRC 444 2634288860	3,490.40 D	7/21/2026	PRC 444 2634285390	779.00 D
7/21/2026	PRC 444 2634285847	2,468.15 D	7/21/2026	PRC 444 2634286019	817.00 D
7/21/2026	PRC 444 2634286742	1,245.00 D	7/21/2026	PRC 444 2634287306	770.00 D
7/21/2026	PRC 444 2634287660	1,473.00 D	7/21/2026	PRC 444 2634241754	69,512.50 D
7/21/2026	PRC 444 2634285391	503.00 D	7/21/2026	PRC 444 2634285392	643.00 D
7/21/2026	PRC 444 2634286021	1,536.10 D	7/21/2026	PRC 444 2634286743	1,245.00 D
7/21/2026	PRC 444 2634287307	1,143.35 D	7/21/2026	PRC 444 2634287661	1,669.30 D
7/21/2026	PRC 444 2634287662	3,497.00 D	7/21/2026	PRC 444 2634288861	1,274.20 D
7/21/2026	PRC 444 2634285393	565.72 D	7/21/2026	PRC 444 2634285848	855.00 D
7/21/2026	PRC 444 2634286022	827.50 D	7/21/2026	PRC 444 2634287308	1,011.00 D
7/21/2026	PRC 444 2634287309	3,095.39 D	7/21/2026	PRC 444 2634287663	1,011.00 D
7/21/2026	PRC 444 2634287979	1,011.00 D	7/21/2026	PRC 444 2634288862	321.00 D
7/21/2026	PRC 444 2634285394	772.80 D	7/21/2026	PRC 444 2634285394	772.80 D
7/21/2026	PRC 444 2634285849	2,414.00 D	7/21/2026	PRC 444 2634286023	1,193.00 D
7/21/2026	PRC 444 2634286744	286.72 D	7/21/2026	PRC 444 2634287310	1,011.00 D
7/21/2026	PRC 444 2634287664	72.70 D	7/21/2026	PRC 444 2634287980	385.00 D
7/21/2026	PRC 444 2634288863	995.00 D	7/21/2026	PRC 444 2634285850	890.90 D
7/21/2026	PRC 444 2634285851	2,377.20 D	7/21/2026	PRC 444 2634286024	990.00 D
7/21/2026	PRC 444 2634286745	16.50 D	7/21/2026	PRC 444 2634287311	985.00 D
7/21/2026	PRC 444 2634287981	1,092.00 D	7/21/2026	PRC 444 2634288352	914.80 D
7/21/2026	PRC 444 2634288864	373.50 D	7/21/2026	PRC 444 2634285852	463.18 D
7/21/2026	PRC 444 2634286746	533.00 D	7/21/2026	PRC 444 2634287312	1,011.00 D
7/21/2026	PRC 444 2634287982	1,011.00 D	7/21/2026	PRC 444 2634288865	1,011.00 D
7/21/2026	PRC 444 2634285395	(29.47) D	7/21/2026	PRC 444 2634285395	1,133.44 D
7/21/2026	PRC 444 2634285853	1,188.00 D	7/21/2026	PRC 444 2634286025	406.00 D
7/21/2026	PRC 444 2634286026	948.95 D	7/21/2026	PRC 444 2634287313	2,719.29 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287983	1,891.00 D	7/21/2026	PRC 444 2634288354	2,047.60 D
7/21/2026	PRC 444 2634288866	2,762.90 D	7/21/2026	PRC 444 2634285854	3,497.00 D
7/21/2026	PRC 444 2634286747	147.00 D	7/21/2026	PRC 444 2634287314	369.72 D
7/21/2026	PRC 444 2634287984	712.00 D	7/21/2026	PRC 444 2634288867	486.50 D
7/21/2026	PRC 444 2634285396	(22.10) D	7/21/2026	PRC 444 2634285396	850.08 D
7/21/2026	PRC 444 2634285855	1,011.00 D	7/21/2026	PRC 444 2634286027	1,011.00 D
7/21/2026	PRC 444 2634286748	662.00 D	7/21/2026	PRC 444 2634287315	565.72 D
7/21/2026	PRC 444 2634287985	3,387.00 D	7/21/2026	PRC 444 2634288355	1,157.00 D
7/21/2026	PRC 444 2634288868	1,114.80 D	7/21/2026	PRC 444 2634285857	1,471.00 D
7/21/2026	PRC 444 2634286028	2,840.04 D	7/21/2026	PRC 444 2634286749	878.00 D
7/21/2026	PRC 444 2634287316	2,778.90 D	7/21/2026	PRC 444 2634287986	1,011.00 D
7/21/2026	PRC 444 2634288869	2,247.60 D	7/21/2026	PRC 444 2634241791	16,635.05 D
7/21/2026	PRC 444 2634285397	1,110.10 D	7/21/2026	PRC 444 2634285858	827.48 D
7/21/2026	PRC 444 2634286029	815.00 D	7/21/2026	PRC 444 2634286030	1,029.00 D
7/21/2026	PRC 444 2634286750	951.20 D	7/21/2026	PRC 444 2634287317	1,012.00 D
7/21/2026	PRC 444 2634287987	831.00 D	7/21/2026	PRC 444 2634287988	2,023.00 D
7/21/2026	PRC 444 2634288870	1,011.00 D	7/21/2026	PRC 444 2634285398	302.50 D
7/21/2026	PRC 444 2634285859	1,852.00 D	7/21/2026	PRC 444 2634286031	1,609.74 D
7/21/2026	PRC 444 2634286751	260.96 D	7/21/2026	PRC 444 2634287318	997.20 D
7/21/2026	PRC 444 2634287319	1,095.20 D	7/21/2026	PRC 444 2634288357	2,164.60 D
7/21/2026	PRC 444 2634288838	(26.97) D	7/21/2026	PRC 444 2634288838	1,037.44 D
7/21/2026	PRC 444 2634288871	1,578.00 D	7/21/2026	PRC 444 2634285399	273.72 D
7/21/2026	PRC 444 2634285860	726.22 D	7/21/2026	PRC 444 2634286032	916.00 D
7/21/2026	PRC 444 2634286752	1,121.00 D	7/21/2026	PRC 444 2634287320	572.80 D
7/21/2026	PRC 444 2634287989	945.20 D	7/21/2026	PRC 444 2634288265	3,020.00 D
7/21/2026	PRC 444 2634288872	1,827.50 D	7/21/2026	PRC 444 2634285400	997.71 D
7/21/2026	PRC 444 2634285861	2,646.00 D	7/21/2026	PRC 444 2634285862	643.00 D
7/21/2026	PRC 444 2634286033	1,452.00 D	7/21/2026	PRC 444 2634286753	493.20 D
7/21/2026	PRC 444 2634287321	1,017.20 D	7/21/2026	PRC 444 2634287990	1,928.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288256	2,763.44 D	7/21/2026	PRC 444 2634288360	2,625.90 D
7/21/2026	PRC 444 2634288371	1,270.20 D	7/21/2026	PRC 444 2634288873	1,971.60 D
7/21/2026	PRC 444 2634285401	463.68 D	7/21/2026	PRC 444 2634285863	965.00 D
7/21/2026	PRC 444 2634286034	2,981.17 D	7/21/2026	PRC 444 2634286754	346.32 D
7/21/2026	PRC 444 2634287322	1,705.00 D	7/21/2026	PRC 444 2634287323	1,112.20 D
7/21/2026	PRC 444 2634287941	566.72 D	7/21/2026	PRC 444 2634287991	2,002.00 D
7/21/2026	PRC 444 2634288372	3,060.30 D	7/21/2026	PRC 444 2634288874	1,011.00 D
7/21/2026	PRC 444 2634285402	231.84 D	7/21/2026	PRC 444 2634285864	1,852.00 D
7/21/2026	PRC 444 2634286035	947.00 D	7/21/2026	PRC 444 2634286036	1,911.00 D
7/21/2026	PRC 444 2634286755	815.00 D	7/21/2026	PRC 444 2634287324	(85.00) D
7/21/2026	PRC 444 2634287324	(85.00) D	7/21/2026	PRC 444 2634287992	749.00 D
7/21/2026	PRC 444 2634288248	3,020.00 D	7/21/2026	PRC 444 2634288374	945.00 D
7/21/2026	PRC 444 2634288875	1,119.20 D	7/21/2026	PRC 444 2634288876	2,102.00 D
7/21/2026	PRC 444 2634285865	1,012.00 D	7/21/2026	PRC 444 2634286037	2,485.00 D
7/21/2026	PRC 444 2634286756	1,377.00 D	7/21/2026	PRC 444 2634287993	1,011.00 D
7/21/2026	PRC 444 2634285403	1,045.22 D	7/21/2026	PRC 444 2634285871	2,021.80 D
7/21/2026	PRC 444 2634286038	406.00 D	7/21/2026	PRC 444 2634286757	399.20 D
7/21/2026	PRC 444 2634287325	1,809.48 D	7/21/2026	PRC 444 2634287326	142.56 D
7/21/2026	PRC 444 2634287994	1,084.80 D	7/21/2026	PRC 444 2634288195	565.72 D
7/21/2026	PRC 444 2634288376	914.80 D	7/21/2026	PRC 444 2634288381	2,063.60 D
7/21/2026	PRC 444 2634288877	904.80 D	7/21/2026	PRC 444 2634285404	1,045.22 D
7/21/2026	PRC 444 2634285872	395.00 D	7/21/2026	PRC 444 2634285873	1,632.92 D
7/21/2026	PRC 444 2634286039	751.00 D	7/21/2026	PRC 444 2634286838	978.10 D
7/21/2026	PRC 444 2634287327	1,044.60 D	7/21/2026	PRC 444 2634287788	1,700.16 D
7/21/2026	PRC 444 2634287995	2,244.00 D	7/21/2026	PRC 444 2634288135	(27.43) D
7/21/2026	PRC 444 2634288135	1,054.92 D	7/21/2026	PRC 444 2634288383	1,162.80 D
7/21/2026	PRC 444 2634288878	1,125.00 D	7/21/2026	PRC 444 2634200331	90,237.00 D
7/21/2026	PRC 444 2634285405	1,544.60 D	7/21/2026	PRC 444 2634285874	2,706.10 D
7/21/2026	PRC 444 2634286040	1,674.84 D	7/21/2026	PRC 444 2634286839	128.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286840	1,885.48 D	7/21/2026	PRC 444 2634287328	1,011.00 D
7/21/2026	PRC 444 2634287848	217.12 D	7/21/2026	PRC 444 2634287996	989.00 D
7/21/2026	PRC 444 2634288032	839.75 D	7/21/2026	PRC 444 2634288385	356.72 D
7/21/2026	PRC 444 2634288879	1,473.00 D	7/21/2026	PRC 444 2634285406	850.08 D
7/21/2026	PRC 444 2634285875	1,931.00 D	7/21/2026	PRC 444 2634286041	1,049.00 D
7/21/2026	PRC 444 2634286841	2,563.90 D	7/21/2026	PRC 444 2634287329	1,389.71 D
7/21/2026	PRC 444 2634287330	2,199.40 D	7/21/2026	PRC 444 2634287774	(38.90) D
7/21/2026	PRC 444 2634287774	1,111.44 D	7/21/2026	PRC 444 2634287873	296.76 D
7/21/2026	PRC 444 2634287931	485.72 D	7/21/2026	PRC 444 2634287997	2,486.00 D
7/21/2026	PRC 444 2634288390	2,534.60 D	7/21/2026	PRC 444 2634288880	1,694.10 D
7/21/2026	PRC 444 2634285407	400.68 D	7/21/2026	PRC 444 2634285876	3,506.00 D
7/21/2026	PRC 444 2634286042	824.00 D	7/21/2026	PRC 444 2634286043	1,419.50 D
7/21/2026	PRC 444 2634286842	1,309.85 D	7/21/2026	PRC 444 2634287331	949.00 D
7/21/2026	PRC 444 2634287671	485.42 D	7/21/2026	PRC 444 2634287853	1,215.10 D
7/21/2026	PRC 444 2634287998	1,011.00 D	7/21/2026	PRC 444 2634288392	941.80 D
7/21/2026	PRC 444 2634288881	1,162.80 D	7/21/2026	PRC 444 2634289135	(52.36) D
7/21/2026	PRC 444 2634289135	2,207.56 D	7/21/2026	PRC 444 2634241815	4,996.57 D
7/21/2026	PRC 444 2634285408	565.72 D	7/21/2026	PRC 444 2634285877	1,109.90 D
7/21/2026	PRC 444 2634285878	1,765.44 D	7/21/2026	PRC 444 2634286044	873.00 D
7/21/2026	PRC 444 2634286843	62.00 D	7/21/2026	PRC 444 2634287332	1,064.20 D
7/21/2026	PRC 444 2634287333	1,054.20 D	7/21/2026	PRC 444 2634287667	651.76 D
7/21/2026	PRC 444 2634287794	573.64 D	7/21/2026	PRC 444 2634287999	1,886.00 D
7/21/2026	PRC 444 2634288330	2,646.48 D	7/21/2026	PRC 444 2634288393	1,343.00 D
7/21/2026	PRC 444 2634288882	1,012.00 D	7/21/2026	PRC 444 2634289357	1,232.10 D
7/21/2026	PRC 444 2634285362	1,832.44 D	7/21/2026	PRC 444 2634285410	643.00 D
7/21/2026	PRC 444 2634285879	468.00 D	7/21/2026	PRC 444 2634286045	1,326.00 D
7/21/2026	PRC 444 2634286844	2,857.90 D	7/21/2026	PRC 444 2634286845	889.10 D
7/21/2026	PRC 444 2634287334	1,260.80 D	7/21/2026	PRC 444 2634288000	955.20 D
7/21/2026	PRC 444 2634288001	1,112.20 D	7/21/2026	PRC 444 2634288303	(37.37) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288303	(37.37) D	7/21/2026	PRC 444 2634288364	1,169.20 D
7/21/2026	PRC 444 2634288367	644.00 D	7/21/2026	PRC 444 2634288416	(15.63) D
7/21/2026	PRC 444 2634288416	(15.63) D	7/21/2026	PRC 444 2634288883	1,699.16 D
7/21/2026	PRC 444 2634285411	866.36 D	7/21/2026	PRC 444 2634286046	655.87 D
7/21/2026	PRC 444 2634286846	43.00 D	7/21/2026	PRC 444 2634287335	1,845.20 D
7/21/2026	PRC 444 2634287549	(48.84) D	7/21/2026	PRC 444 2634287549	2,068.44 D
7/21/2026	PRC 444 2634288002	725.00 D	7/21/2026	PRC 444 2634288321	2,375.20 D
7/21/2026	PRC 444 2634288397	1,699.16 D	7/21/2026	PRC 444 2634288408	(6.24) D
7/21/2026	PRC 444 2634288408	855.64 D	7/21/2026	PRC 444 2634288884	932.00 D
7/21/2026	PRC 444 2634285880	965.00 D	7/21/2026	PRC 444 2634286847	1,677.10 D
7/21/2026	PRC 444 2634287336	1,112.20 D	7/21/2026	PRC 444 2634288401	2,420.00 D
7/21/2026	PRC 444 2634288885	953.80 D	7/21/2026	PRC 444 2634241940	52,991.05 D
7/21/2026	PRC 444 2634285412	517.72 D	7/21/2026	PRC 444 2634285881	551.00 D
7/21/2026	PRC 444 2634286047	1,011.00 D	7/21/2026	PRC 444 2634286048	988.00 D
7/21/2026	PRC 444 2634286848	953.80 D	7/21/2026	PRC 444 2634287491	(29.44) D
7/21/2026	PRC 444 2634287491	1,132.44 D	7/21/2026	PRC 444 2634288003	183.00 D
7/21/2026	PRC 444 2634288294	(46.76) D	7/21/2026	PRC 444 2634288294	1,854.82 D
7/21/2026	PRC 444 2634288399	905.76 D	7/21/2026	PRC 444 2634288399	905.76 D
7/21/2026	PRC 444 2634288404	42.00 D	7/21/2026	PRC 444 2634288886	1,335.00 D
7/21/2026	PRC 444 2634285413	1,037.44 D	7/21/2026	PRC 444 2634285882	3,260.00 D
7/21/2026	PRC 444 2634286049	2,464.00 D	7/21/2026	PRC 444 2634286849	1,162.80 D
7/21/2026	PRC 444 2634287337	3,923.80 D	7/21/2026	PRC 444 2634287757	739.36 D
7/21/2026	PRC 444 2634288004	1,011.00 D	7/21/2026	PRC 444 2634288280	(43.23) D
7/21/2026	PRC 444 2634288280	1,765.48 D	7/21/2026	PRC 444 2634288406	771.00 D
7/21/2026	PRC 444 2634288887	1,162.80 D	7/21/2026	PRC 444 2634285414	982.40 D
7/21/2026	PRC 444 2634285883	1,668.00 D	7/21/2026	PRC 444 2634286850	723.10 D
7/21/2026	PRC 444 2634287338	1,062.60 D	7/21/2026	PRC 444 2634288410	946.00 D
7/21/2026	PRC 444 2634288412	854.18 D	7/21/2026	PRC 444 2634288888	364.00 D
7/21/2026	PRC 444 2634288889	304.50 D	7/21/2026	PRC 444 2634288927	(22.00) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288927	566.72 D	7/21/2026	PRC 444 2634289118	(39.46) D
7/21/2026	PRC 444 2634289118	1,572.27 D	7/21/2026	PRC 444 2634285415	190.98 D
7/21/2026	PRC 444 2634285884	1,205.00 D	7/21/2026	PRC 444 2634286050	302.72 D
7/21/2026	PRC 444 2634286851	125.50 D	7/21/2026	PRC 444 2634287339	1,900.40 D
7/21/2026	PRC 444 2634288350	534.00 D	7/21/2026	PRC 444 2634288414	612.00 D
7/21/2026	PRC 444 2634285416	178.10 D	7/21/2026	PRC 444 2634285885	873.00 D
7/21/2026	PRC 444 2634286051	748.00 D	7/21/2026	PRC 444 2634286852	1,114.80 D
7/21/2026	PRC 444 2634287340	1,473.00 D	7/21/2026	PRC 444 2634287341	952.00 D
7/21/2026	PRC 444 2634288005	1,736.00 D	7/21/2026	PRC 444 2634288341	2,646.48 D
7/21/2026	PRC 444 2634288369	896.96 D	7/21/2026	PRC 444 2634288890	1,303.20 D
7/21/2026	PRC 444 2634288891	1,162.80 D	7/21/2026	PRC 444 2634289070	869.44 D
7/21/2026	PRC 444 2634289119	3,004.00 D	7/21/2026	PRC 444 2634285417	203.86 D
7/21/2026	PRC 444 2634285886	3,701.00 D	7/21/2026	PRC 444 2634285887	1,699.16 D
7/21/2026	PRC 444 2634286052	2,382.00 D	7/21/2026	PRC 444 2634286853	592.48 D
7/21/2026	PRC 444 2634287342	1,011.00 D	7/21/2026	PRC 444 2634288006	2,485.00 D
7/21/2026	PRC 444 2634288892	279.96 D	7/21/2026	PRC 444 2634289120	318.00 D
7/21/2026	PRC 444 2634289340	488.20 D	7/21/2026	PRC 444 2634285418	203.86 D
7/21/2026	PRC 444 2634285888	395.00 D	7/21/2026	PRC 444 2634286053	5.00 D
7/21/2026	PRC 444 2634286854	1,132.44 D	7/21/2026	PRC 444 2634286854	1,132.44 D
7/21/2026	PRC 444 2634287343	2,485.00 D	7/21/2026	PRC 444 2634288007	3,338.60 D
7/21/2026	PRC 444 2634288394	(27.00) D	7/21/2026	PRC 444 2634288394	696.60 D
7/21/2026	PRC 444 2634288893	1,694.10 D	7/21/2026	PRC 444 2634289121	335.50 D
7/21/2026	PRC 444 2634289254	2,752.44 D	7/21/2026	PRC 444 2634241977	12,680.00 D
7/21/2026	PRC 444 2634285419	178.10 D	7/21/2026	PRC 444 2634285889	1,204.00 D
7/21/2026	PRC 444 2634286054	1,415.00 D	7/21/2026	PRC 444 2634286055	3,146.00 D
7/21/2026	PRC 444 2634286855	1,462.95 D	7/21/2026	PRC 444 2634287344	1,017.20 D
7/21/2026	PRC 444 2634288008	1,011.00 D	7/21/2026	PRC 444 2634288388	(27.00) D
7/21/2026	PRC 444 2634288388	(27.00) D	7/21/2026	PRC 444 2634288894	304.00 D
7/21/2026	PRC 444 2634289141	791.60 D	7/21/2026	PRC 444 2634289141	791.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289341	(32.00) D	7/21/2026	PRC 444 2634289341	743.40 D
7/21/2026	PRC 444 2634289342	843.64 D	7/21/2026	PRC 444 2634285420	407.72 D
7/21/2026	PRC 444 2634285890	827.00 D	7/21/2026	PRC 444 2634286056	1,242.00 D
7/21/2026	PRC 444 2634286856	369.30 D	7/21/2026	PRC 444 2634287345	934.20 D
7/21/2026	PRC 444 2634287615	470.72 D	7/21/2026	PRC 444 2634288009	875.00 D
7/21/2026	PRC 444 2634288378	743.18 D	7/21/2026	PRC 444 2634288378	743.18 D
7/21/2026	PRC 444 2634288895	1,040.80 D	7/21/2026	PRC 444 2634289142	(32.64) D
7/21/2026	PRC 444 2634289142	(32.64) D	7/21/2026	PRC 444 2634289342	(32.00) D
7/21/2026	PRC 444 2634285891	965.00 D	7/21/2026	PRC 444 2634285892	328.00 D
7/21/2026	PRC 444 2634286057	941.00 D	7/21/2026	PRC 444 2634286837	565.72 D
7/21/2026	PRC 444 2634286857	1,556.10 D	7/21/2026	PRC 444 2634287346	1,795.44 D
7/21/2026	PRC 444 2634287665	256.60 D	7/21/2026	PRC 444 2634288010	932.00 D
7/21/2026	PRC 444 2634288362	469.86 D	7/21/2026	PRC 444 2634288896	1,012.00 D
7/21/2026	PRC 444 2634289343	320.16 D	7/21/2026	PRC 444 2634289372	(22.00) D
7/21/2026	PRC 444 2634289372	481.96 D	7/21/2026	PRC 444 2634285421	3,605.40 D
7/21/2026	PRC 444 2634285893	889.00 D	7/21/2026	PRC 444 2634286058	965.00 D
7/21/2026	PRC 444 2634286858	2,981.17 D	7/21/2026	PRC 444 2634287347	1,536.10 D
7/21/2026	PRC 444 2634287348	1,012.00 D	7/21/2026	PRC 444 2634287485	(29.47) D
7/21/2026	PRC 444 2634287485	1,133.44 D	7/21/2026	PRC 444 2634287544	(36.16) D
7/21/2026	PRC 444 2634287544	(36.16) D	7/21/2026	PRC 444 2634288011	2,023.00 D
7/21/2026	PRC 444 2634288897	343.35 D	7/21/2026	PRC 444 2634288898	1,594.00 D
7/21/2026	PRC 444 2634289344	320.16 D	7/21/2026	PRC 444 2634285422	1,081.93 D
7/21/2026	PRC 444 2634285894	975.00 D	7/21/2026	PRC 444 2634286059	1,057.00 D
7/21/2026	PRC 444 2634286859	978.10 D	7/21/2026	PRC 444 2634287349	845.22 D
7/21/2026	PRC 444 2634287400	3,656.20 D	7/21/2026	PRC 444 2634288012	2,157.40 D
7/21/2026	PRC 444 2634289345	(22.92) D	7/21/2026	PRC 444 2634289345	984.40 D
7/21/2026	PRC 444 2634285423	349.16 D	7/21/2026	PRC 444 2634285895	482.00 D
7/21/2026	PRC 444 2634286060	985.00 D	7/21/2026	PRC 444 2634286717	(46.38) D
7/21/2026	PRC 444 2634286717	(46.38) D	7/21/2026	PRC 444 2634286860	1,210.55 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287095	177.60 D	7/21/2026	PRC 444 2634287171	1,017.44 D
7/21/2026	PRC 444 2634287350	1,113.20 D	7/21/2026	PRC 444 2634287442	2,162.84 D
7/21/2026	PRC 444 2634288013	2,238.00 D	7/21/2026	PRC 444 2634288899	722.80 D
7/21/2026	PRC 444 2634288900	1,321.50 D	7/21/2026	PRC 444 2634289346	(28.14) D
7/21/2026	PRC 444 2634289346	(28.14) D	7/21/2026	PRC 444 2634285424	477.96 D
7/21/2026	PRC 444 2634285896	2,519.10 D	7/21/2026	PRC 444 2634286061	1,804.00 D
7/21/2026	PRC 444 2634286062	1,011.00 D	7/21/2026	PRC 444 2634286633	1,133.44 D
7/21/2026	PRC 444 2634286861	398.00 D	7/21/2026	PRC 444 2634287351	1,033.20 D
7/21/2026	PRC 444 2634287352	1,011.00 D	7/21/2026	PRC 444 2634287431	(68.91) D
7/21/2026	PRC 444 2634287431	2,265.88 D	7/21/2026	PRC 444 2634288014	1,033.20 D
7/21/2026	PRC 444 2634288901	716.60 D	7/21/2026	PRC 444 2634289347	810.22 D
7/21/2026	PRC 444 2634285425	529.48 D	7/21/2026	PRC 444 2634285897	656.00 D
7/21/2026	PRC 444 2634286063	1,057.00 D	7/21/2026	PRC 444 2634286491	2,008.28 D
7/21/2026	PRC 444 2634286862	767.24 D	7/21/2026	PRC 444 2634286957	565.72 D
7/21/2026	PRC 444 2634287353	1,112.20 D	7/21/2026	PRC 444 2634287432	617.24 D
7/21/2026	PRC 444 2634288902	1,162.80 D	7/21/2026	PRC 444 2634289348	1,890.44 D
7/21/2026	PRC 444 2634285426	426.44 D	7/21/2026	PRC 444 2634286064	1,210.00 D
7/21/2026	PRC 444 2634286570	448.96 D	7/21/2026	PRC 444 2634286758	557.06 D
7/21/2026	PRC 444 2634286802	565.72 D	7/21/2026	PRC 444 2634286863	1,063.90 D
7/21/2026	PRC 444 2634287354	1,112.20 D	7/21/2026	PRC 444 2634288015	1,011.00 D
7/21/2026	PRC 444 2634288903	1,011.00 D	7/21/2026	PRC 444 2634289349	835.22 D
7/21/2026	PRC 444 2634289350	2,089.44 D	7/21/2026	PRC 444 2634285427	503.72 D
7/21/2026	PRC 444 2634285428	477.96 D	7/21/2026	PRC 444 2634285898	(32.00) D
7/21/2026	PRC 444 2634285898	(32.00) D	7/21/2026	PRC 444 2634286065	1,339.20 D
7/21/2026	PRC 444 2634286410	324.72 D	7/21/2026	PRC 444 2634286643	814.44 D
7/21/2026	PRC 444 2634286758	(22.00) D	7/21/2026	PRC 444 2634286808	(42.67) D
7/21/2026	PRC 444 2634286808	(42.67) D	7/21/2026	PRC 444 2634286864	1,254.26 D
7/21/2026	PRC 444 2634287355	732.00 D	7/21/2026	PRC 444 2634288016	1,112.20 D
7/21/2026	PRC 444 2634288904	916.00 D	7/21/2026	PRC 444 2634289351	3,624.74 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285899	2,598.00 D	7/21/2026	PRC 444 2634286066	1,058.00 D
7/21/2026	PRC 444 2634286068	(22.00) D	7/21/2026	PRC 444 2634286068	257.72 D
7/21/2026	PRC 444 2634286643	(32.00) D	7/21/2026	PRC 444 2634287356	1,113.20 D
7/21/2026	PRC 444 2634288017	1,234.60 D	7/21/2026	PRC 444 2634288905	1,067.80 D
7/21/2026	PRC 444 2634285429	452.20 D	7/21/2026	PRC 444 2634285843	470.06 D
7/21/2026	PRC 444 2634285870	(32.00) D	7/21/2026	PRC 444 2634285870	565.72 D
7/21/2026	PRC 444 2634285900	1,174.00 D	7/21/2026	PRC 444 2634286020	1,699.16 D
7/21/2026	PRC 444 2634286865	2,105.05 D	7/21/2026	PRC 444 2634287357	887.91 D
7/21/2026	PRC 444 2634287427	539.72 D	7/21/2026	PRC 444 2634288018	555.60 D
7/21/2026	PRC 444 2634288906	809.60 D	7/21/2026	PRC 444 2634289352	2,193.28 D
7/21/2026	PRC 444 2634285430	503.72 D	7/21/2026	PRC 444 2634285901	1,537.00 D
7/21/2026	PRC 444 2634285983	1,243.52 D	7/21/2026	PRC 444 2634286067	1,044.22 D
7/21/2026	PRC 444 2634286344	383.68 D	7/21/2026	PRC 444 2634286432	(4.22) D
7/21/2026	PRC 444 2634286432	(4.22) D	7/21/2026	PRC 444 2634286866	2,563.90 D
7/21/2026	PRC 444 2634287358	933.44 D	7/21/2026	PRC 444 2634288019	1,424.40 D
7/21/2026	PRC 444 2634288907	391.00 D	7/21/2026	PRC 444 2634285431	503.72 D
7/21/2026	PRC 444 2634285856	1,429.60 D	7/21/2026	PRC 444 2634285902	3,863.00 D
7/21/2026	PRC 444 2634285983	(32.33) D	7/21/2026	PRC 444 2634286345	1,286.20 D
7/21/2026	PRC 444 2634286867	281.00 D	7/21/2026	PRC 444 2634287220	509.46 D
7/21/2026	PRC 444 2634287359	1,080.92 D	7/21/2026	PRC 444 2634288020	990.20 D
7/21/2026	PRC 444 2634288908	1,290.52 D	7/21/2026	PRC 444 2634289353	1,013.26 D
7/21/2026	PRC 444 2634242045	69,040.15 D	7/21/2026	PRC 444 2634285432	452.20 D
7/21/2026	PRC 444 2634285494	318.96 D	7/21/2026	PRC 444 2634285903	2,174.80 D
7/21/2026	PRC 444 2634285933	1,100.06 D	7/21/2026	PRC 444 2634286346	845.22 D
7/21/2026	PRC 444 2634286868	1,352.56 D	7/21/2026	PRC 444 2634286971	544.72 D
7/21/2026	PRC 444 2634287360	975.80 D	7/21/2026	PRC 444 2634285372	(42.00) D
7/21/2026	PRC 444 2634285372	606.76 D	7/21/2026	PRC 444 2634285433	257.60 D
7/21/2026	PRC 444 2634285866	1,429.60 D	7/21/2026	PRC 444 2634285904	965.00 D
7/21/2026	PRC 444 2634286347	1,581.00 D	7/21/2026	PRC 444 2634287361	1,540.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288021	1,170.00 D	7/21/2026	PRC 444 2634288909	1,162.80 D
7/21/2026	PRC 444 2634285434	193.20 D	7/21/2026	PRC 444 2634285905	2,372.00 D
7/21/2026	PRC 444 2634286348	1,471.00 D	7/21/2026	PRC 444 2634286763	565.72 D
7/21/2026	PRC 444 2634286869	1,004.10 D	7/21/2026	PRC 444 2634287362	1,091.20 D
7/21/2026	PRC 444 2634287363	2,125.20 D	7/21/2026	PRC 444 2634288022	1,112.20 D
7/21/2026	PRC 444 2634289354	1,044.22 D	7/21/2026	PRC 444 2634285435	566.72 D
7/21/2026	PRC 444 2634285556	378.80 D	7/21/2026	PRC 444 2634285906	1,057.30 D
7/21/2026	PRC 444 2634286349	861.00 D	7/21/2026	PRC 444 2634287364	1,184.46 D
7/21/2026	PRC 444 2634288910	1,579.10 D	7/21/2026	PRC 444 2634289354	(37.15) D
7/21/2026	PRC 444 2634285436	462.00 D	7/21/2026	PRC 444 2634285837	408.24 D
7/21/2026	PRC 444 2634285907	843.00 D	7/21/2026	PRC 444 2634286350	2,063.44 D
7/21/2026	PRC 444 2634286351	2,583.00 D	7/21/2026	PRC 444 2634286648	1,132.44 D
7/21/2026	PRC 444 2634286870	2,840.04 D	7/21/2026	PRC 444 2634286871	92.00 D
7/21/2026	PRC 444 2634287365	932.00 D	7/21/2026	PRC 444 2634288023	2,486.00 D
7/21/2026	PRC 444 2634288911	745.20 D	7/21/2026	PRC 444 2634288912	1,133.00 D
7/21/2026	PRC 444 2634289122	2,023.00 D	7/21/2026	PRC 444 2634289355	2,171.86 D
7/21/2026	PRC 444 2634285437	488.44 D	7/21/2026	PRC 444 2634285678	205.58 D
7/21/2026	PRC 444 2634285908	937.00 D	7/21/2026	PRC 444 2634285909	507.36 D
7/21/2026	PRC 444 2634286352	209.00 D	7/21/2026	PRC 444 2634286872	587.50 D
7/21/2026	PRC 444 2634286920	2,023.00 D	7/21/2026	PRC 444 2634287366	811.20 D
7/21/2026	PRC 444 2634288024	2,733.60 D	7/21/2026	PRC 444 2634288025	4,355.00 D
7/21/2026	PRC 444 2634288913	836.20 D	7/21/2026	PRC 444 2634289356	(27.93) D
7/21/2026	PRC 444 2634289356	1,074.10 D	7/21/2026	PRC 444 2634242076	123,860.65 D
7/21/2026	PRC 444 2634285438	565.72 D	7/21/2026	PRC 444 2634285477	(37.12) D
7/21/2026	PRC 444 2634285477	1,235.48 D	7/21/2026	PRC 444 2634285910	1,049.00 D
7/21/2026	PRC 444 2634286353	1,722.00 D	7/21/2026	PRC 444 2634286354	513.76 D
7/21/2026	PRC 444 2634286873	2,840.04 D	7/21/2026	PRC 444 2634287367	165.60 D
7/21/2026	PRC 444 2634287368	1,113.20 D	7/21/2026	PRC 444 2634288026	2,917.60 D
7/21/2026	PRC 444 2634288914	550.80 D	7/21/2026	PRC 444 2634289123	2,286.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285439	437.92 D	7/21/2026	PRC 444 2634285478	(49.18) D
7/21/2026	PRC 444 2634285478	1,699.16 D	7/21/2026	PRC 444 2634285911	719.00 D
7/21/2026	PRC 444 2634286874	2,009.20 D	7/21/2026	PRC 444 2634287369	1,112.20 D
7/21/2026	PRC 444 2634288027	2,638.60 D	7/21/2026	PRC 444 2634288915	1,124.80 D
7/21/2026	PRC 444 2634285409	1,017.44 D	7/21/2026	PRC 444 2634285440	1,053.44 D
7/21/2026	PRC 444 2634285912	1,732.00 D	7/21/2026	PRC 444 2634286355	1,283.00 D
7/21/2026	PRC 444 2634286875	1,419.50 D	7/21/2026	PRC 444 2634287370	3,280.80 D
7/21/2026	PRC 444 2634288028	1,620.40 D	7/21/2026	PRC 444 2634288916	1,004.80 D
7/21/2026	PRC 444 2634289124	1,335.00 D	7/21/2026	PRC 444 2634285359	(22.00) D
7/21/2026	PRC 444 2634285359	283.36 D	7/21/2026	PRC 444 2634285913	1,931.00 D
7/21/2026	PRC 444 2634286876	24.00 D	7/21/2026	PRC 444 2634287371	1,081.42 D
7/21/2026	PRC 444 2634288029	1,205.00 D	7/21/2026	PRC 444 2634288917	1,446.10 D
7/21/2026	PRC 444 2634289125	548.00 D	7/21/2026	PRC 444 2634285441	366.72 D
7/21/2026	PRC 444 2634285914	2,372.00 D	7/21/2026	PRC 444 2634286356	331.72 D
7/21/2026	PRC 444 2634286877	(53.27) D	7/21/2026	PRC 444 2634286877	1,664.16 D
7/21/2026	PRC 444 2634287372	(55.94) D	7/21/2026	PRC 444 2634287372	1,959.32 D
7/21/2026	PRC 444 2634288030	2,419.00 D	7/21/2026	PRC 444 2634289126	949.00 D
7/21/2026	PRC 444 2634289127	1,011.00 D	7/21/2026	PRC 444 2634242101	32,423.00 D
7/21/2026	PRC 444 2634285442	66.00 D	7/21/2026	PRC 444 2634285915	800.92 D
7/21/2026	PRC 444 2634285916	965.00 D	7/21/2026	PRC 444 2634286357	1,130.00 D
7/21/2026	PRC 444 2634286878	1,162.80 D	7/21/2026	PRC 444 2634288031	945.00 D
7/21/2026	PRC 444 2634285443	323.00 D	7/21/2026	PRC 444 2634285917	2,008.28 D
7/21/2026	PRC 444 2634286358	1,060.00 D	7/21/2026	PRC 444 2634286359	1,011.00 D
7/21/2026	PRC 444 2634286879	22.00 D	7/21/2026	PRC 444 2634286880	1,092.50 D
7/21/2026	PRC 444 2634287373	2,225.40 D	7/21/2026	PRC 444 2634288033	896.00 D
7/21/2026	PRC 444 2634288034	1,112.20 D	7/21/2026	PRC 444 2634288918	1,163.80 D
7/21/2026	PRC 444 2634289128	673.92 D	7/21/2026	PRC 444 2634285444	451.40 D
7/21/2026	PRC 444 2634285918	1,949.00 D	7/21/2026	PRC 444 2634286360	3,444.00 D
7/21/2026	PRC 444 2634286881	1,040.80 D	7/21/2026	PRC 444 2634288035	429.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289129	990.00 D	7/21/2026	PRC 444 2634242151	9,534.00 D
7/21/2026	PRC 444 2634285445	366.72 D	7/21/2026	PRC 444 2634285919	307.00 D
7/21/2026	PRC 444 2634286361	1,365.20 D	7/21/2026	PRC 444 2634286882	29.00 D
7/21/2026	PRC 444 2634287374	11.04 D	7/21/2026	PRC 444 2634288036	1,095.00 D
7/21/2026	PRC 444 2634289130	883.40 D	7/21/2026	PRC 444 2634285446	874.84 D
7/21/2026	PRC 444 2634285920	1,931.00 D	7/21/2026	PRC 444 2634285921	2,540.00 D
7/21/2026	PRC 444 2634286362	3,895.20 D	7/21/2026	PRC 444 2634286883	899.80 D
7/21/2026	PRC 444 2634286884	439.50 D	7/21/2026	PRC 444 2634287375	747.00 D
7/21/2026	PRC 444 2634288919	1,406.00 D	7/21/2026	PRC 444 2634288920	985.00 D
7/21/2026	PRC 444 2634289131	1,881.00 D	7/21/2026	PRC 444 2634242170	24,984.00 D
7/21/2026	PRC 444 2634285447	1,699.16 D	7/21/2026	PRC 444 2634285922	483.00 D
7/21/2026	PRC 444 2634286363	1,365.20 D	7/21/2026	PRC 444 2634286885	3,543.30 D
7/21/2026	PRC 444 2634287376	1,694.10 D	7/21/2026	PRC 444 2634288037	853.00 D
7/21/2026	PRC 444 2634288921	687.00 D	7/21/2026	PRC 444 2634289132	440.50 D
7/21/2026	PRC 444 2634285448	128.80 D	7/21/2026	PRC 444 2634285448	128.80 D
7/21/2026	PRC 444 2634285923	1,207.00 D	7/21/2026	PRC 444 2634286364	830.00 D
7/21/2026	PRC 444 2634286886	823.32 D	7/21/2026	PRC 444 2634287377	527.72 D
7/21/2026	PRC 444 2634287378	2,983.08 D	7/21/2026	PRC 444 2634288038	4,255.76 D
7/21/2026	PRC 444 2634288922	2,529.00 D	7/21/2026	PRC 444 2634289133	2,032.60 D
7/21/2026	PRC 444 2634285449	230.00 D	7/21/2026	PRC 444 2634285924	906.00 D
7/21/2026	PRC 444 2634286365	815.00 D	7/21/2026	PRC 444 2634288039	974.20 D
7/21/2026	PRC 444 2634288923	701.00 D	7/21/2026	PRC 444 2634289134	1,166.00 D
7/21/2026	PRC 444 2634285925	2,897.00 D	7/21/2026	PRC 444 2634286366	470.00 D
7/21/2026	PRC 444 2634286367	2,582.00 D	7/21/2026	PRC 444 2634286887	1,187.00 D
7/21/2026	PRC 444 2634287379	1,997.00 D	7/21/2026	PRC 444 2634287380	916.00 D
7/21/2026	PRC 444 2634288040	711.00 D	7/21/2026	PRC 444 2634288924	1,250.20 D
7/21/2026	PRC 444 2634288925	1,651.00 D	7/21/2026	PRC 444 2634289358	1,194.10 D
7/21/2026	PRC 444 2634285450	2,565.04 D	7/21/2026	PRC 444 2634285926	(74.33) D
7/21/2026	PRC 444 2634285926	(74.33) D	7/21/2026	PRC 444 2634286368	262.25 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286888	528.00 D	7/21/2026	PRC 444 2634287381	812.00 D
7/21/2026	PRC 444 2634288041	556.10 D	7/21/2026	PRC 444 2634288926	978.00 D
7/21/2026	PRC 444 2634289359	524.45 D	7/21/2026	PRC 444 2634285927	407.72 D
7/21/2026	PRC 444 2634286369	953.00 D	7/21/2026	PRC 444 2634286889	1,447.00 D
7/21/2026	PRC 444 2634287382	1,207.20 D	7/21/2026	PRC 444 2634288267	40.20 D
7/21/2026	PRC 444 2634289360	2,277.32 D	7/21/2026	PRC 444 2634285451	2,462.00 D
7/21/2026	PRC 444 2634285928	1,951.00 D	7/21/2026	PRC 444 2634286370	3,079.00 D
7/21/2026	PRC 444 2634286890	321.00 D	7/21/2026	PRC 444 2634287383	506.00 D
7/21/2026	PRC 444 2634288042	1,022.80 D	7/21/2026	PRC 444 2634288043	758.00 D
7/21/2026	PRC 444 2634288269	1,224.00 D	7/21/2026	PRC 444 2634289361	474.22 D
7/21/2026	PRC 444 2634285452	858.36 D	7/21/2026	PRC 444 2634285929	1,338.52 D
7/21/2026	PRC 444 2634285930	2,330.00 D	7/21/2026	PRC 444 2634286371	736.00 D
7/21/2026	PRC 444 2634286891	1,699.16 D	7/21/2026	PRC 444 2634287384	3,024.00 D
7/21/2026	PRC 444 2634288044	712.00 D	7/21/2026	PRC 444 2634288271	1,017.44 D
7/21/2026	PRC 444 2634289362	2,010.44 D	7/21/2026	PRC 444 2634285453	2,816.12 D
7/21/2026	PRC 444 2634285454	3,125.24 D	7/21/2026	PRC 444 2634285931	2,023.00 D
7/21/2026	PRC 444 2634286372	2,047.60 D	7/21/2026	PRC 444 2634286373	2,583.00 D
7/21/2026	PRC 444 2634286892	1,012.00 D	7/21/2026	PRC 444 2634287385	916.00 D
7/21/2026	PRC 444 2634288045	1,064.20 D	7/21/2026	PRC 444 2634288273	1,030.40 D
7/21/2026	PRC 444 2634289363	1,881.44 D	7/21/2026	PRC 444 2634285455	3,022.20 D
7/21/2026	PRC 444 2634285932	1,669.16 D	7/21/2026	PRC 444 2634286893	1,162.80 D
7/21/2026	PRC 444 2634287386	896.00 D	7/21/2026	PRC 444 2634288046	189.04 D
7/21/2026	PRC 444 2634288275	737.00 D	7/21/2026	PRC 444 2634289364	578.60 D
7/21/2026	PRC 444 2634285456	3,022.20 D	7/21/2026	PRC 444 2634285934	175.00 D
7/21/2026	PRC 444 2634286374	1,722.00 D	7/21/2026	PRC 444 2634286894	540.96 D
7/21/2026	PRC 444 2634287387	1,011.00 D	7/21/2026	PRC 444 2634288047	1,407.00 D
7/21/2026	PRC 444 2634288277	1,626.10 D	7/21/2026	PRC 444 2634288282	1,162.80 D
7/21/2026	PRC 444 2634289365	450.72 D	7/21/2026	PRC 444 2634285457	1,339.52 D
7/21/2026	PRC 444 2634285935	673.00 D	7/21/2026	PRC 444 2634285936	282.72 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286375	67.00 D	7/21/2026	PRC 444 2634287388	121.80 D
7/21/2026	PRC 444 2634288284	1,307.20 D	7/21/2026	PRC 444 2634285458	201.14 D
7/21/2026	PRC 444 2634285937	765.00 D	7/21/2026	PRC 444 2634286895	1,868.00 D
7/21/2026	PRC 444 2634287389	994.00 D	7/21/2026	PRC 444 2634287390	963.00 D
7/21/2026	PRC 444 2634288048	2,204.40 D	7/21/2026	PRC 444 2634288287	4,645.40 D
7/21/2026	PRC 444 2634285938	781.00 D	7/21/2026	PRC 444 2634286896	815.00 D
7/21/2026	PRC 444 2634287391	920.00 D	7/21/2026	PRC 444 2634288049	2,082.00 D
7/21/2026	PRC 444 2634288289	1,092.00 D	7/21/2026	PRC 444 2634289366	2,284.20 D
7/21/2026	PRC 444 2634285459	355.70 D	7/21/2026	PRC 444 2634285939	1,133.44 D
7/21/2026	PRC 444 2634286376	2,582.00 D	7/21/2026	PRC 444 2634286897	800.71 D
7/21/2026	PRC 444 2634287392	81.72 D	7/21/2026	PRC 444 2634288050	916.00 D
7/21/2026	PRC 444 2634288291	1,104.80 D	7/21/2026	PRC 444 2634289366	(30.08) D
7/21/2026	PRC 444 2634285460	814.44 D	7/21/2026	PRC 444 2634285940	1,334.00 D
7/21/2026	PRC 444 2634286377	445.00 D	7/21/2026	PRC 444 2634286898	1,132.44 D
7/21/2026	PRC 444 2634287393	966.00 D	7/21/2026	PRC 444 2634288051	757.00 D
7/21/2026	PRC 444 2634288305	1,544.60 D	7/21/2026	PRC 444 2634285461	436.92 D
7/21/2026	PRC 444 2634285941	2,259.00 D	7/21/2026	PRC 444 2634286378	951.20 D
7/21/2026	PRC 444 2634287394	1,885.00 D	7/21/2026	PRC 444 2634288052	994.00 D
7/21/2026	PRC 444 2634288307	1,473.00 D	7/21/2026	PRC 444 2634288309	782.00 D
7/21/2026	PRC 444 2634289367	(24.86) D	7/21/2026	PRC 444 2634289367	2,983.08 D
7/21/2026	PRC 444 2634285462	565.72 D	7/21/2026	PRC 444 2634285942	927.00 D
7/21/2026	PRC 444 2634286379	4,304.00 D	7/21/2026	PRC 444 2634286899	1,000.00 D
7/21/2026	PRC 444 2634287395	782.00 D	7/21/2026	PRC 444 2634288053	2,340.00 D
7/21/2026	PRC 444 2634288312	1,086.20 D	7/21/2026	PRC 444 2634289368	475.20 D
7/21/2026	PRC 444 2634285463	447.76 D	7/21/2026	PRC 444 2634285943	1,839.00 D
7/21/2026	PRC 444 2634286380	52.90 D	7/21/2026	PRC 444 2634286900	899.80 D
7/21/2026	PRC 444 2634286901	593.00 D	7/21/2026	PRC 444 2634287396	1,049.00 D
7/21/2026	PRC 444 2634288054	1,305.80 D	7/21/2026	PRC 444 2634288314	950.20 D
7/21/2026	PRC 444 2634289369	997.71 D	7/21/2026	PRC 444 2634285464	41.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285944	831.00 D	7/21/2026	PRC 444 2634286381	1,722.00 D
7/21/2026	PRC 444 2634286902	3,745.70 D	7/21/2026	PRC 444 2634287397	963.00 D
7/21/2026	PRC 444 2634288055	1,044.22 D	7/21/2026	PRC 444 2634288316	639.00 D
7/21/2026	PRC 444 2634289370	(22.00) D	7/21/2026	PRC 444 2634289370	221.96 D
7/21/2026	PRC 444 2634285465	327.00 D	7/21/2026	PRC 444 2634285945	1,339.00 D
7/21/2026	PRC 444 2634286382	1,044.22 D	7/21/2026	PRC 444 2634286903	1,473.00 D
7/21/2026	PRC 444 2634288056	556.10 D	7/21/2026	PRC 444 2634288318	932.00 D
7/21/2026	PRC 444 2634289371	781.22 D	7/21/2026	PRC 444 2634285466	1,721.00 D
7/21/2026	PRC 444 2634285946	1,086.90 D	7/21/2026	PRC 444 2634286383	2,583.00 D
7/21/2026	PRC 444 2634286904	848.22 D	7/21/2026	PRC 444 2634287398	1,075.00 D
7/21/2026	PRC 444 2634288057	1,305.80 D	7/21/2026	PRC 444 2634288296	949.00 D
7/21/2026	PRC 444 2634289136	654.00 D	7/21/2026	PRC 444 2634285467	861.00 D
7/21/2026	PRC 444 2634285947	924.00 D	7/21/2026	PRC 444 2634286384	1,493.00 D
7/21/2026	PRC 444 2634286905	1,011.00 D	7/21/2026	PRC 444 2634287399	1,944.00 D
7/21/2026	PRC 444 2634288058	912.00 D	7/21/2026	PRC 444 2634288059	1,112.20 D
7/21/2026	PRC 444 2634288298	1,030.40 D	7/21/2026	PRC 444 2634289137	398.50 D
7/21/2026	PRC 444 2634285948	390.50 D	7/21/2026	PRC 444 2634285949	1,025.00 D
7/21/2026	PRC 444 2634286385	2,353.00 D	7/21/2026	PRC 444 2634286809	125.50 D
7/21/2026	PRC 444 2634286906	599.76 D	7/21/2026	PRC 444 2634288060	2,171.00 D
7/21/2026	PRC 444 2634288300	990.00 D	7/21/2026	PRC 444 2634288323	1,133.44 D
7/21/2026	PRC 444 2634289138	1,080.00 D	7/21/2026	PRC 444 2634285468	702.00 D
7/21/2026	PRC 444 2634285950	984.00 D	7/21/2026	PRC 444 2634286386	2,008.60 D
7/21/2026	PRC 444 2634286810	815.00 D	7/21/2026	PRC 444 2634286811	2,193.28 D
7/21/2026	PRC 444 2634286907	1,108.00 D	7/21/2026	PRC 444 2634288061	2,419.00 D
7/21/2026	PRC 444 2634288325	2,063.60 D	7/21/2026	PRC 444 2634289139	2,594.90 D
7/21/2026	PRC 444 2634289140	1,540.00 D	7/21/2026	PRC 444 2634285469	651.00 D
7/21/2026	PRC 444 2634285470	738.00 D	7/21/2026	PRC 444 2634285951	749.90 D
7/21/2026	PRC 444 2634285952	1,211.00 D	7/21/2026	PRC 444 2634286387	4,304.00 D
7/21/2026	PRC 444 2634286388	738.00 D	7/21/2026	PRC 444 2634286812	651.76 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286813	692.50 D	7/21/2026	PRC 444 2634286908	2,327.60 D
7/21/2026	PRC 444 2634288062	197.50 D	7/21/2026	PRC 444 2634288063	810.69 D
7/21/2026	PRC 444 2634288327	963.00 D	7/21/2026	PRC 444 2634289373	2,448.52 D
7/21/2026	PRC 444 2634285471	798.00 D	7/21/2026	PRC 444 2634285953	1,011.00 D
7/21/2026	PRC 444 2634286814	889.22 D	7/21/2026	PRC 444 2634286909	1,974.44 D
7/21/2026	PRC 444 2634288064	395.00 D	7/21/2026	PRC 444 2634288332	1,030.40 D
7/21/2026	PRC 444 2634289374	3,039.66 D	7/21/2026	PRC 444 2634285472	441.00 D
7/21/2026	PRC 444 2634285954	828.00 D	7/21/2026	PRC 444 2634286389	945.00 D
7/21/2026	PRC 444 2634286910	168.50 D	7/21/2026	PRC 444 2634288065	607.20 D
7/21/2026	PRC 444 2634288334	1,162.80 D	7/21/2026	PRC 444 2634289375	(19.92) D
7/21/2026	PRC 444 2634289375	1,044.22 D	7/21/2026	PRC 444 2634285473	860.00 D
7/21/2026	PRC 444 2634285955	714.90 D	7/21/2026	PRC 444 2634286390	4,367.76 D
7/21/2026	PRC 444 2634286815	1,079.00 D	7/21/2026	PRC 444 2634286911	1,004.80 D
7/21/2026	PRC 444 2634288066	997.20 D	7/21/2026	PRC 444 2634289376	2,193.91 D
7/21/2026	PRC 444 2634285956	609.00 D	7/21/2026	PRC 444 2634285957	932.00 D
7/21/2026	PRC 444 2634286816	1,313.00 D	7/21/2026	PRC 444 2634286912	1,188.00 D
7/21/2026	PRC 444 2634288336	1,908.00 D	7/21/2026	PRC 444 2634289377	715.20 D
7/21/2026	PRC 444 2634285474	1,411.00 D	7/21/2026	PRC 444 2634285475	1,053.44 D
7/21/2026	PRC 444 2634285958	1,289.30 D	7/21/2026	PRC 444 2634286391	314.50 D
7/21/2026	PRC 444 2634286817	1,044.22 D	7/21/2026	PRC 444 2634286913	1,100.80 D
7/21/2026	PRC 444 2634288067	302.00 D	7/21/2026	PRC 444 2634288068	965.22 D
7/21/2026	PRC 444 2634289378	810.22 D	7/21/2026	PRC 444 2634285959	1,011.00 D
7/21/2026	PRC 444 2634286392	1,187.00 D	7/21/2026	PRC 444 2634288338	1,133.44 D
7/21/2026	PRC 444 2634289379	3,426.38 D	7/21/2026	PRC 444 2634285476	280.64 D
7/21/2026	PRC 444 2634285960	539.50 D	7/21/2026	PRC 444 2634286393	1,024.80 D
7/21/2026	PRC 444 2634286394	1,524.00 D	7/21/2026	PRC 444 2634286914	(32.00) D
7/21/2026	PRC 444 2634286914	317.72 D	7/21/2026	PRC 444 2634288069	2,419.00 D
7/21/2026	PRC 444 2634288343	889.00 D	7/21/2026	PRC 444 2634288345	1,162.80 D
7/21/2026	PRC 444 2634289380	539.72 D	7/21/2026	PRC 444 2634285961	712.65 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285962	840.00 D	7/21/2026	PRC 444 2634286395	1,187.00 D
7/21/2026	PRC 444 2634286915	1,007.80 D	7/21/2026	PRC 444 2634286916	2,023.00 D
7/21/2026	PRC 444 2634288070	1,314.60 D	7/21/2026	PRC 444 2634288348	1,162.80 D
7/21/2026	PRC 444 2634289381	1,567.44 D	7/21/2026	PRC 444 2634289382	1,424.90 D
7/21/2026	PRC 444 2634285963	2,594.10 D	7/21/2026	PRC 444 2634286396	721.00 D
7/21/2026	PRC 444 2634286818	2,705.00 D	7/21/2026	PRC 444 2634286917	2,905.30 D
7/21/2026	PRC 444 2634288071	893.20 D	7/21/2026	PRC 444 2634289071	304.00 D
7/21/2026	PRC 444 2634289383	2,714.96 D	7/21/2026	PRC 444 2634285964	769.00 D
7/21/2026	PRC 444 2634286397	506.00 D	7/21/2026	PRC 444 2634286918	1,132.44 D
7/21/2026	PRC 444 2634288072	730.00 D	7/21/2026	PRC 444 2634288073	913.20 D
7/21/2026	PRC 444 2634289072	1,609.00 D	7/21/2026	PRC 444 2634289073	769.00 D
7/21/2026	PRC 444 2634289143	1,011.00 D	7/21/2026	PRC 444 2634285557	1,367.95 D
7/21/2026	PRC 444 2634285965	919.00 D	7/21/2026	PRC 444 2634286398	981.00 D
7/21/2026	PRC 444 2634286819	892.00 D	7/21/2026	PRC 444 2634286919	1,136.80 D
7/21/2026	PRC 444 2634288074	656.80 D	7/21/2026	PRC 444 2634289144	1,340.00 D
7/21/2026	PRC 444 2634289145	2,725.00 D	7/21/2026	PRC 444 2634285966	1,751.00 D
7/21/2026	PRC 444 2634286399	945.00 D	7/21/2026	PRC 444 2634286764	506.00 D
7/21/2026	PRC 444 2634286820	1,339.00 D	7/21/2026	PRC 444 2634288075	1,824.00 D
7/21/2026	PRC 444 2634289074	2,531.00 D	7/21/2026	PRC 444 2634289146	552.00 D
7/21/2026	PRC 444 2634285967	919.00 D	7/21/2026	PRC 444 2634286400	868.40 D
7/21/2026	PRC 444 2634286765	134.00 D	7/21/2026	PRC 444 2634286821	1,004.10 D
7/21/2026	PRC 444 2634289075	2,327.10 D	7/21/2026	PRC 444 2634285558	790.00 D
7/21/2026	PRC 444 2634285968	3,761.88 D	7/21/2026	PRC 444 2634286401	1,533.06 D
7/21/2026	PRC 444 2634286766	1,358.63 D	7/21/2026	PRC 444 2634286822	1,234.26 D
7/21/2026	PRC 444 2634288076	932.00 D	7/21/2026	PRC 444 2634289076	305.00 D
7/21/2026	PRC 444 2634289077	2,199.00 D	7/21/2026	PRC 444 2634289147	765.22 D
7/21/2026	PRC 444 2634285559	704.00 D	7/21/2026	PRC 444 2634285969	3,615.05 D
7/21/2026	PRC 444 2634285970	1,010.00 D	7/21/2026	PRC 444 2634286402	1,473.00 D
7/21/2026	PRC 444 2634286767	900.00 D	7/21/2026	PRC 444 2634286823	764.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286824	813.80 D	7/21/2026	PRC 444 2634288077	704.00 D
7/21/2026	PRC 444 2634289078	631.00 D	7/21/2026	PRC 444 2634289148	377.00 D
7/21/2026	PRC 444 2634289149	599.00 D	7/21/2026	PRC 444 2634285560	4,804.00 D
7/21/2026	PRC 444 2634285971	4,093.00 D	7/21/2026	PRC 444 2634286403	1,012.00 D
7/21/2026	PRC 444 2634286404	343.00 D	7/21/2026	PRC 444 2634286768	2,330.00 D
7/21/2026	PRC 444 2634286825	1,000.00 D	7/21/2026	PRC 444 2634288078	3,035.00 D
7/21/2026	PRC 444 2634288079	222.00 D	7/21/2026	PRC 444 2634289079	965.00 D
7/21/2026	PRC 444 2634289150	4,510.00 D	7/21/2026	PRC 444 2634285972	2,259.00 D
7/21/2026	PRC 444 2634286405	380.00 D	7/21/2026	PRC 444 2634286769	505.00 D
7/21/2026	PRC 444 2634286770	3,322.54 D	7/21/2026	PRC 444 2634286826	746.74 D
7/21/2026	PRC 444 2634286827	2,181.70 D	7/21/2026	PRC 444 2634289080	309.00 D
7/21/2026	PRC 444 2634289151	802.00 D	7/21/2026	PRC 444 2634285561	381.00 D
7/21/2026	PRC 444 2634285973	335.00 D	7/21/2026	PRC 444 2634286406	706.21 D
7/21/2026	PRC 444 2634288080	3,035.00 D	7/21/2026	PRC 444 2634289081	1,076.00 D
7/21/2026	PRC 444 2634285562	540.22 D	7/21/2026	PRC 444 2634285974	609.00 D
7/21/2026	PRC 444 2634286407	1,473.00 D	7/21/2026	PRC 444 2634286771	1,694.10 D
7/21/2026	PRC 444 2634286772	973.00 D	7/21/2026	PRC 444 2634286828	(63.23) D
7/21/2026	PRC 444 2634286828	(63.23) D	7/21/2026	PRC 444 2634288081	2,199.00 D
7/21/2026	PRC 444 2634289082	666.00 D	7/21/2026	PRC 444 2634289152	981.00 D
7/21/2026	PRC 444 2634285563	2,897.00 D	7/21/2026	PRC 444 2634286408	748.00 D
7/21/2026	PRC 444 2634286773	1,120.00 D	7/21/2026	PRC 444 2634286829	805.10 D
7/21/2026	PRC 444 2634288082	1,252.00 D	7/21/2026	PRC 444 2634285564	627.96 D
7/21/2026	PRC 444 2634285975	1,260.00 D	7/21/2026	PRC 444 2634286409	1,072.00 D
7/21/2026	PRC 444 2634286774	1,121.00 D	7/21/2026	PRC 444 2634286830	2,274.71 D
7/21/2026	PRC 444 2634289083	2,283.00 D	7/21/2026	PRC 444 2634285976	1,133.00 D
7/21/2026	PRC 444 2634285977	1,011.00 D	7/21/2026	PRC 444 2634286492	804.00 D
7/21/2026	PRC 444 2634286493	2,089.44 D	7/21/2026	PRC 444 2634286775	1,227.20 D
7/21/2026	PRC 444 2634286831	1,004.10 D	7/21/2026	PRC 444 2634288083	994.00 D
7/21/2026	PRC 444 2634289084	304.50 D	7/21/2026	PRC 444 2634289085	1,252.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289153	1,187.00 D	7/21/2026	PRC 444 2634285565	1,018.22 D
7/21/2026	PRC 444 2634285978	2,419.00 D	7/21/2026	PRC 444 2634286494	616.00 D
7/21/2026	PRC 444 2634286776	2,326.60 D	7/21/2026	PRC 444 2634286832	835.22 D
7/21/2026	PRC 444 2634288084	1,263.00 D	7/21/2026	PRC 444 2634289086	3,009.00 D
7/21/2026	PRC 444 2634285566	1,091.00 D	7/21/2026	PRC 444 2634285979	2,023.00 D
7/21/2026	PRC 444 2634286495	827.00 D	7/21/2026	PRC 444 2634286777	381.70 D
7/21/2026	PRC 444 2634286833	949.20 D	7/21/2026	PRC 444 2634288085	451.00 D
7/21/2026	PRC 444 2634289087	1,446.10 D	7/21/2026	PRC 444 2634289154	2,199.00 D
7/21/2026	PRC 444 2634285567	1,196.00 D	7/21/2026	PRC 444 2634285980	1,112.20 D
7/21/2026	PRC 444 2634286496	(23.77) D	7/21/2026	PRC 444 2634286496	914.40 D
7/21/2026	PRC 444 2634286778	2,219.00 D	7/21/2026	PRC 444 2634286834	816.10 D
7/21/2026	PRC 444 2634288086	771.00 D	7/21/2026	PRC 444 2634289088	305.00 D
7/21/2026	PRC 444 2634289155	1,944.00 D	7/21/2026	PRC 444 2634285568	2,198.32 D
7/21/2026	PRC 444 2634285981	919.00 D	7/21/2026	PRC 444 2634286497	1,544.00 D
7/21/2026	PRC 444 2634286779	475.60 D	7/21/2026	PRC 444 2634286780	407.00 D
7/21/2026	PRC 444 2634286835	179.32 D	7/21/2026	PRC 444 2634288087	753.00 D
7/21/2026	PRC 444 2634289089	91.00 D	7/21/2026	PRC 444 2634289156	1,473.00 D
7/21/2026	PRC 444 2634285569	2,094.76 D	7/21/2026	PRC 444 2634285982	2,023.00 D
7/21/2026	PRC 444 2634286498	812.00 D	7/21/2026	PRC 444 2634286781	953.00 D
7/21/2026	PRC 444 2634288088	4,553.00 D	7/21/2026	PRC 444 2634289090	1,993.00 D
7/21/2026	PRC 444 2634289157	920.00 D	7/21/2026	PRC 444 2634285570	2,198.32 D
7/21/2026	PRC 444 2634286069	728.00 D	7/21/2026	PRC 444 2634286499	390.16 D
7/21/2026	PRC 444 2634286782	858.22 D	7/21/2026	PRC 444 2634286836	(22.00) D
7/21/2026	PRC 444 2634286836	647.76 D	7/21/2026	PRC 444 2634289091	42.00 D
7/21/2026	PRC 444 2634289158	91.00 D	7/21/2026	PRC 444 2634285571	1,680.52 D
7/21/2026	PRC 444 2634286500	1,035.00 D	7/21/2026	PRC 444 2634288089	229.00 D
7/21/2026	PRC 444 2634289092	1,120.00 D	7/21/2026	PRC 444 2634289159	1,351.00 D
7/21/2026	PRC 444 2634285572	1,057.06 D	7/21/2026	PRC 444 2634286501	43.50 D
7/21/2026	PRC 444 2634286644	697.20 D	7/21/2026	PRC 444 2634286783	825.80 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286784	765.00 D	7/21/2026	PRC 444 2634288090	2,778.90 D
7/21/2026	PRC 444 2634288091	1,121.00 D	7/21/2026	PRC 444 2634289093	243.50 D
7/21/2026	PRC 444 2634285573	539.00 D	7/21/2026	PRC 444 2634286070	3,781.70 D
7/21/2026	PRC 444 2634286502	1,147.00 D	7/21/2026	PRC 444 2634289094	922.80 D
7/21/2026	PRC 444 2634285574	786.22 D	7/21/2026	PRC 444 2634286071	2,198.32 D
7/21/2026	PRC 444 2634286503	1,013.00 D	7/21/2026	PRC 444 2634286785	1,008.90 D
7/21/2026	PRC 444 2634288092	945.00 D	7/21/2026	PRC 444 2634289160	1,473.00 D
7/21/2026	PRC 444 2634285575	1,148.06 D	7/21/2026	PRC 444 2634286072	1,101.00 D
7/21/2026	PRC 444 2634286504	229.00 D	7/21/2026	PRC 444 2634286645	901.00 D
7/21/2026	PRC 444 2634286786	2,067.00 D	7/21/2026	PRC 444 2634286787	60.60 D
7/21/2026	PRC 444 2634288093	1,197.84 D	7/21/2026	PRC 444 2634285576	1,080.92 D
7/21/2026	PRC 444 2634286073	965.00 D	7/21/2026	PRC 444 2634286505	1,483.00 D
7/21/2026	PRC 444 2634286506	728.00 D	7/21/2026	PRC 444 2634286646	2,050.00 D
7/21/2026	PRC 444 2634286788	815.00 D	7/21/2026	PRC 444 2634289095	756.00 D
7/21/2026	PRC 444 2634289161	949.00 D	7/21/2026	PRC 444 2634285577	781.22 D
7/21/2026	PRC 444 2634286074	1,934.44 D	7/21/2026	PRC 444 2634286507	2,733.00 D
7/21/2026	PRC 444 2634286789	366.72 D	7/21/2026	PRC 444 2634288094	228.00 D
7/21/2026	PRC 444 2634289096	305.00 D	7/21/2026	PRC 444 2634289097	2,529.00 D
7/21/2026	PRC 444 2634289162	804.00 D	7/21/2026	PRC 444 2634289163	1,969.00 D
7/21/2026	PRC 444 2634285578	1,044.22 D	7/21/2026	PRC 444 2634286075	1,473.00 D
7/21/2026	PRC 444 2634286508	1,011.00 D	7/21/2026	PRC 444 2634286647	1,783.00 D
7/21/2026	PRC 444 2634286790	387.95 D	7/21/2026	PRC 444 2634288095	359.50 D
7/21/2026	PRC 444 2634289098	889.00 D	7/21/2026	PRC 444 2634285579	1,080.00 D
7/21/2026	PRC 444 2634286076	1,011.00 D	7/21/2026	PRC 444 2634286509	1,277.00 D
7/21/2026	PRC 444 2634286759	1,232.10 D	7/21/2026	PRC 444 2634286791	625.05 D
7/21/2026	PRC 444 2634288096	359.64 D	7/21/2026	PRC 444 2634289099	1,401.00 D
7/21/2026	PRC 444 2634289164	1,607.00 D	7/21/2026	PRC 444 2634286077	985.00 D
7/21/2026	PRC 444 2634286510	1,885.00 D	7/21/2026	PRC 444 2634286760	1,023.00 D
7/21/2026	PRC 444 2634288097	790.00 D	7/21/2026	PRC 444 2634289100	413.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289165	757.00 D	7/21/2026	PRC 444 2634285580	334.88 D
7/21/2026	PRC 444 2634286078	1,163.00 D	7/21/2026	PRC 444 2634286511	840.92 D
7/21/2026	PRC 444 2634286761	849.08 D	7/21/2026	PRC 444 2634286792	834.68 D
7/21/2026	PRC 444 2634288098	1,084.44 D	7/21/2026	PRC 444 2634289101	901.50 D
7/21/2026	PRC 444 2634289166	790.00 D	7/21/2026	PRC 444 2634285581	566.72 D
7/21/2026	PRC 444 2634286079	2,299.00 D	7/21/2026	PRC 444 2634286512	1,473.00 D
7/21/2026	PRC 444 2634286513	570.00 D	7/21/2026	PRC 444 2634286793	1,116.80 D
7/21/2026	PRC 444 2634288099	4,421.00 D	7/21/2026	PRC 444 2634289102	2,326.60 D
7/21/2026	PRC 444 2634289103	1,425.00 D	7/21/2026	PRC 444 2634289167	1,011.00 D
7/21/2026	PRC 444 2634285582	224.20 D	7/21/2026	PRC 444 2634286080	1,473.00 D
7/21/2026	PRC 444 2634286514	1,011.00 D	7/21/2026	PRC 444 2634286762	1,249.00 D
7/21/2026	PRC 444 2634286794	566.00 D	7/21/2026	PRC 444 2634288100	282.36 D
7/21/2026	PRC 444 2634289168	1,012.00 D	7/21/2026	PRC 444 2634286081	528.00 D
7/21/2026	PRC 444 2634286515	(32.00) D	7/21/2026	PRC 444 2634286515	331.72 D
7/21/2026	PRC 444 2634286795	951.20 D	7/21/2026	PRC 444 2634289104	1,136.80 D
7/21/2026	PRC 444 2634285583	1,233.10 D	7/21/2026	PRC 444 2634286082	1,868.00 D
7/21/2026	PRC 444 2634286516	1,012.00 D	7/21/2026	PRC 444 2634286796	1,148.06 D
7/21/2026	PRC 444 2634286958	1,040.80 D	7/21/2026	PRC 444 2634289105	1,011.00 D
7/21/2026	PRC 444 2634285584	823.22 D	7/21/2026	PRC 444 2634286517	378.00 D
7/21/2026	PRC 444 2634286797	951.20 D	7/21/2026	PRC 444 2634286959	953.80 D
7/21/2026	PRC 444 2634288101	601.00 D	7/21/2026	PRC 444 2634289106	395.00 D
7/21/2026	PRC 444 2634289169	2,485.00 D	7/21/2026	PRC 444 2634285585	165.00 D
7/21/2026	PRC 444 2634286083	1,011.00 D	7/21/2026	PRC 444 2634286518	677.00 D
7/21/2026	PRC 444 2634286798	2,023.00 D	7/21/2026	PRC 444 2634286960	1,303.20 D
7/21/2026	PRC 444 2634289107	640.00 D	7/21/2026	PRC 444 2634285586	992.10 D
7/21/2026	PRC 444 2634286084	1,407.00 D	7/21/2026	PRC 444 2634286519	447.00 D
7/21/2026	PRC 444 2634286799	1,473.00 D	7/21/2026	PRC 444 2634288102	945.00 D
7/21/2026	PRC 444 2634289108	1,908.00 D	7/21/2026	PRC 444 2634289170	695.52 D
7/21/2026	PRC 444 2634286085	204.00 D	7/21/2026	PRC 444 2634286520	856.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286961	1,112.26 D	7/21/2026	PRC 444 2634288103	2,745.90 D
7/21/2026	PRC 444 2634289109	1,365.20 D	7/21/2026	PRC 444 2634285587	2,199.00 D
7/21/2026	PRC 444 2634285588	2,485.00 D	7/21/2026	PRC 444 2634286086	990.00 D
7/21/2026	PRC 444 2634286521	280.25 D	7/21/2026	PRC 444 2634286800	1,100.06 D
7/21/2026	PRC 444 2634286962	3,936.15 D	7/21/2026	PRC 444 2634288104	2,090.44 D
7/21/2026	PRC 444 2634289110	1,868.00 D	7/21/2026	PRC 444 2634289171	3,433.00 D
7/21/2026	PRC 444 2634285589	689.00 D	7/21/2026	PRC 444 2634286087	2,172.28 D
7/21/2026	PRC 444 2634286088	631.00 D	7/21/2026	PRC 444 2634286522	413.00 D
7/21/2026	PRC 444 2634286963	2,529.00 D	7/21/2026	PRC 444 2634289111	1,124.80 D
7/21/2026	PRC 444 2634289172	1,944.00 D	7/21/2026	PRC 444 2634286523	973.00 D
7/21/2026	PRC 444 2634286524	459.50 D	7/21/2026	PRC 444 2634286801	670.20 D
7/21/2026	PRC 444 2634286921	1,124.80 D	7/21/2026	PRC 444 2634288105	350.00 D
7/21/2026	PRC 444 2634289112	2,172.00 D	7/21/2026	PRC 444 2634285590	1,442.56 D
7/21/2026	PRC 444 2634286089	1,057.00 D	7/21/2026	PRC 444 2634286525	763.00 D
7/21/2026	PRC 444 2634286964	907.80 D	7/21/2026	PRC 444 2634289113	2,705.00 D
7/21/2026	PRC 444 2634289173	1,233.00 D	7/21/2026	PRC 444 2634286090	1,187.00 D
7/21/2026	PRC 444 2634286526	952.00 D	7/21/2026	PRC 444 2634286922	8.00 D
7/21/2026	PRC 444 2634286965	823.32 D	7/21/2026	PRC 444 2634288106	1,891.00 D
7/21/2026	PRC 444 2634289114	1,494.00 D	7/21/2026	PRC 444 2634289174	321.00 D
7/21/2026	PRC 444 2634285591	2,162.84 D	7/21/2026	PRC 444 2634286091	7.00 D
7/21/2026	PRC 444 2634286923	1,114.80 D	7/21/2026	PRC 444 2634286966	122.00 D
7/21/2026	PRC 444 2634288107	1,044.22 D	7/21/2026	PRC 444 2634289115	3,035.00 D
7/21/2026	PRC 444 2634289175	4,509.00 D	7/21/2026	PRC 444 2634285592	580.00 D
7/21/2026	PRC 444 2634286092	837.80 D	7/21/2026	PRC 444 2634286527	2,370.00 D
7/21/2026	PRC 444 2634286924	1,104.80 D	7/21/2026	PRC 444 2634286967	1,040.80 D
7/21/2026	PRC 444 2634288108	447.76 D	7/21/2026	PRC 444 2634289116	2,309.00 D
7/21/2026	PRC 444 2634289176	3,520.00 D	7/21/2026	PRC 444 2634285593	2,199.00 D
7/21/2026	PRC 444 2634286093	1,072.00 D	7/21/2026	PRC 444 2634286528	856.00 D
7/21/2026	PRC 444 2634286925	15.00 D	7/21/2026	PRC 444 2634289117	733.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285594	939.00 D	7/21/2026	PRC 444 2634286094	333.00 D
7/21/2026	PRC 444 2634286095	889.00 D	7/21/2026	PRC 444 2634286529	1,194.00 D
7/21/2026	PRC 444 2634286926	5,352.90 D	7/21/2026	PRC 444 2634286968	1,417.10 D
7/21/2026	PRC 444 2634287672	1,011.00 D	7/21/2026	PRC 444 2634288109	2,778.90 D
7/21/2026	PRC 444 2634285595	1,473.00 D	7/21/2026	PRC 444 2634286096	2,277.32 D
7/21/2026	PRC 444 2634286530	2,661.00 D	7/21/2026	PRC 444 2634286927	532.00 D
7/21/2026	PRC 444 2634286969	92.00 D	7/21/2026	PRC 444 2634287673	1,820.60 D
7/21/2026	PRC 444 2634289177	1,187.00 D	7/21/2026	PRC 444 2634286097	1,086.00 D
7/21/2026	PRC 444 2634286531	2,199.00 D	7/21/2026	PRC 444 2634286928	328.00 D
7/21/2026	PRC 444 2634286970	552.00 D	7/21/2026	PRC 444 2634287674	973.00 D
7/21/2026	PRC 444 2634288110	106.00 D	7/21/2026	PRC 444 2634289178	1,555.00 D
7/21/2026	PRC 444 2634285596	1,407.00 D	7/21/2026	PRC 444 2634286098	275.00 D
7/21/2026	PRC 444 2634286532	737.00 D	7/21/2026	PRC 444 2634286929	2,032.60 D
7/21/2026	PRC 444 2634287172	1,011.00 D	7/21/2026	PRC 444 2634287675	1,824.00 D
7/21/2026	PRC 444 2634287676	1,011.00 D	7/21/2026	PRC 444 2634288111	1,044.22 D
7/21/2026	PRC 444 2634289179	1,188.00 D	7/21/2026	PRC 444 2634286099	204.00 D
7/21/2026	PRC 444 2634286100	991.00 D	7/21/2026	PRC 444 2634286533	927.00 D
7/21/2026	PRC 444 2634286534	2,661.00 D	7/21/2026	PRC 444 2634286930	459.76 D
7/21/2026	PRC 444 2634287173	2,023.00 D	7/21/2026	PRC 444 2634287677	1,011.00 D
7/21/2026	PRC 444 2634288112	2,838.00 D	7/21/2026	PRC 444 2634289180	1,011.00 D
7/21/2026	PRC 444 2634285597	1,279.00 D	7/21/2026	PRC 444 2634286101	1,094.10 D
7/21/2026	PRC 444 2634286535	348.50 D	7/21/2026	PRC 444 2634286931	245.00 D
7/21/2026	PRC 444 2634286932	2,078.60 D	7/21/2026	PRC 444 2634287174	916.00 D
7/21/2026	PRC 444 2634287678	2,023.00 D	7/21/2026	PRC 444 2634288113	919.00 D
7/21/2026	PRC 444 2634288114	257.60 D	7/21/2026	PRC 444 2634289181	879.00 D
7/21/2026	PRC 444 2634285598	790.00 D	7/21/2026	PRC 444 2634286102	62.50 D
7/21/2026	PRC 444 2634286536	210.60 D	7/21/2026	PRC 444 2634286933	1,903.40 D
7/21/2026	PRC 444 2634287175	973.00 D	7/21/2026	PRC 444 2634287679	5,161.30 D
7/21/2026	PRC 444 2634288115	999.00 D	7/21/2026	PRC 444 2634289182	230.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289183	3,201.00 D	7/21/2026	PRC 444 2634286934	922.22 D
7/21/2026	PRC 444 2634287176	1,473.00 D	7/21/2026	PRC 444 2634287680	953.00 D
7/21/2026	PRC 444 2634286103	1,162.80 D	7/21/2026	PRC 444 2634286537	206.00 D
7/21/2026	PRC 444 2634287177	1,011.00 D	7/21/2026	PRC 444 2634288116	301.00 D
7/21/2026	PRC 444 2634289184	589.00 D	7/21/2026	PRC 444 2634285599	227.00 D
7/21/2026	PRC 444 2634286104	856.00 D	7/21/2026	PRC 444 2634286538	576.00 D
7/21/2026	PRC 444 2634286935	1,411.10 D	7/21/2026	PRC 444 2634287681	1,011.00 D
7/21/2026	PRC 444 2634286105	1,044.22 D	7/21/2026	PRC 444 2634286539	288.00 D
7/21/2026	PRC 444 2634286936	2,089.44 D	7/21/2026	PRC 444 2634286937	1,474.00 D
7/21/2026	PRC 444 2634287682	840.00 D	7/21/2026	PRC 444 2634287683	1,011.00 D
7/21/2026	PRC 444 2634288117	823.22 D	7/21/2026	PRC 444 2634288118	565.72 D
7/21/2026	PRC 444 2634289185	994.00 D	7/21/2026	PRC 444 2634285600	1,187.00 D
7/21/2026	PRC 444 2634286106	704.00 D	7/21/2026	PRC 444 2634286540	419.00 D
7/21/2026	PRC 444 2634286541	565.72 D	7/21/2026	PRC 444 2634286938	2,529.00 D
7/21/2026	PRC 444 2634287684	1,011.00 D	7/21/2026	PRC 444 2634288119	1,211.00 D
7/21/2026	PRC 444 2634289186	1,001.00 D	7/21/2026	PRC 444 2634286107	937.00 D
7/21/2026	PRC 444 2634286108	807.00 D	7/21/2026	PRC 444 2634286939	2,529.00 D
7/21/2026	PRC 444 2634287178	1,317.20 D	7/21/2026	PRC 444 2634287685	1,011.00 D
7/21/2026	PRC 444 2634287686	1,011.00 D	7/21/2026	PRC 444 2634288120	605.00 D
7/21/2026	PRC 444 2634289187	475.00 D	7/21/2026	PRC 444 2634285601	1,092.00 D
7/21/2026	PRC 444 2634286109	3,692.80 D	7/21/2026	PRC 444 2634286542	965.22 D
7/21/2026	PRC 444 2634286543	1,011.00 D	7/21/2026	PRC 444 2634286940	886.95 D
7/21/2026	PRC 444 2634287687	2,225.40 D	7/21/2026	PRC 444 2634288121	838.44 D
7/21/2026	PRC 444 2634289188	1,793.00 D	7/21/2026	PRC 444 2634289189	506.00 D
7/21/2026	PRC 444 2634285602	184.00 D	7/21/2026	PRC 444 2634286110	2,613.00 D
7/21/2026	PRC 444 2634286544	575.00 D	7/21/2026	PRC 444 2634286941	1,004.80 D
7/21/2026	PRC 444 2634287179	1,032.00 D	7/21/2026	PRC 444 2634287180	701.00 D
7/21/2026	PRC 444 2634287688	1,011.00 D	7/21/2026	PRC 444 2634287689	590.00 D
7/21/2026	PRC 444 2634288122	1,151.00 D	7/21/2026	PRC 444 2634289190	2,486.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285603	1,511.00 D	7/21/2026	PRC 444 2634286111	3,081.00 D
7/21/2026	PRC 444 2634286112	312.00 D	7/21/2026	PRC 444 2634286545	631.50 D
7/21/2026	PRC 444 2634286942	1,474.00 D	7/21/2026	PRC 444 2634286943	953.80 D
7/21/2026	PRC 444 2634287181	1,117.20 D	7/21/2026	PRC 444 2634287690	963.00 D
7/21/2026	PRC 444 2634288123	209.00 D	7/21/2026	PRC 444 2634289191	2,002.00 D
7/21/2026	PRC 444 2634285604	920.00 D	7/21/2026	PRC 444 2634286113	1,030.00 D
7/21/2026	PRC 444 2634286546	2,661.00 D	7/21/2026	PRC 444 2634286944	1,044.22 D
7/21/2026	PRC 444 2634287182	981.40 D	7/21/2026	PRC 444 2634287691	1,112.20 D
7/21/2026	PRC 444 2634288124	1,121.00 D	7/21/2026	PRC 444 2634288125	1,868.00 D
7/21/2026	PRC 444 2634289192	460.00 D	7/21/2026	PRC 444 2634287183	953.00 D
7/21/2026	PRC 444 2634287692	1,012.00 D	7/21/2026	PRC 444 2634289193	1,012.00 D
7/21/2026	PRC 444 2634285605	746.00 D	7/21/2026	PRC 444 2634286114	1,514.00 D
7/21/2026	PRC 444 2634286115	1,730.00 D	7/21/2026	PRC 444 2634286547	4,331.44 D
7/21/2026	PRC 444 2634286548	2,832.60 D	7/21/2026	PRC 444 2634286945	1,365.20 D
7/21/2026	PRC 444 2634287184	3,490.40 D	7/21/2026	PRC 444 2634287693	1,011.00 D
7/21/2026	PRC 444 2634288126	914.06 D	7/21/2026	PRC 444 2634288127	619.00 D
7/21/2026	PRC 444 2634289194	1,473.00 D	7/21/2026	PRC 444 2634285606	877.00 D
7/21/2026	PRC 444 2634286116	848.00 D	7/21/2026	PRC 444 2634286549	344.72 D
7/21/2026	PRC 444 2634286946	1,187.00 D	7/21/2026	PRC 444 2634287185	728.00 D
7/21/2026	PRC 444 2634287694	1,011.00 D	7/21/2026	PRC 444 2634287695	1,033.20 D
7/21/2026	PRC 444 2634288128	916.00 D	7/21/2026	PRC 444 2634289195	815.00 D
7/21/2026	PRC 444 2634285607	1,187.00 D	7/21/2026	PRC 444 2634286117	2,511.00 D
7/21/2026	PRC 444 2634286550	1,011.00 D	7/21/2026	PRC 444 2634286947	1,905.60 D
7/21/2026	PRC 444 2634287186	1,011.00 D	7/21/2026	PRC 444 2634287696	916.00 D
7/21/2026	PRC 444 2634288129	587.22 D	7/21/2026	PRC 444 2634289196	1,011.00 D
7/21/2026	PRC 444 2634289197	2,023.00 D	7/21/2026	PRC 444 2634286118	1,241.00 D
7/21/2026	PRC 444 2634286551	2,777.00 D	7/21/2026	PRC 444 2634286552	68.00 D
7/21/2026	PRC 444 2634286948	1,162.80 D	7/21/2026	PRC 444 2634287187	1,162.80 D
7/21/2026	PRC 444 2634287697	(32.00) D	7/21/2026	PRC 444 2634287697	321.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288130	252.00 D	7/21/2026	PRC 444 2634285608	593.50 D
7/21/2026	PRC 444 2634285609	660.00 D	7/21/2026	PRC 444 2634286119	184.15 D
7/21/2026	PRC 444 2634286553	1,011.00 D	7/21/2026	PRC 444 2634286949	1,474.00 D
7/21/2026	PRC 444 2634287188	1,011.00 D	7/21/2026	PRC 444 2634287698	1,011.00 D
7/21/2026	PRC 444 2634288131	1,011.00 D	7/21/2026	PRC 444 2634289198	1,473.00 D
7/21/2026	PRC 444 2634289199	1,170.00 D	7/21/2026	PRC 444 2634285610	1,162.80 D
7/21/2026	PRC 444 2634286120	933.44 D	7/21/2026	PRC 444 2634286121	780.00 D
7/21/2026	PRC 444 2634286554	566.72 D	7/21/2026	PRC 444 2634286950	1,415.00 D
7/21/2026	PRC 444 2634287189	1,040.80 D	7/21/2026	PRC 444 2634287699	1,011.00 D
7/21/2026	PRC 444 2634287700	324.00 D	7/21/2026	PRC 444 2634288132	1,000.80 D
7/21/2026	PRC 444 2634289200	461.00 D	7/21/2026	PRC 444 2634285611	932.00 D
7/21/2026	PRC 444 2634286122	613.00 D	7/21/2026	PRC 444 2634286555	1,425.00 D
7/21/2026	PRC 444 2634286951	1,074.10 D	7/21/2026	PRC 444 2634287190	963.80 D
7/21/2026	PRC 444 2634287701	1,011.00 D	7/21/2026	PRC 444 2634288133	732.00 D
7/21/2026	PRC 444 2634288134	711.00 D	7/21/2026	PRC 444 2634289201	937.00 D
7/21/2026	PRC 444 2634285612	877.00 D	7/21/2026	PRC 444 2634286123	1,541.00 D
7/21/2026	PRC 444 2634286556	1,448.00 D	7/21/2026	PRC 444 2634286557	238.00 D
7/21/2026	PRC 444 2634286952	4,694.60 D	7/21/2026	PRC 444 2634287191	2,415.15 D
7/21/2026	PRC 444 2634287702	782.00 D	7/21/2026	PRC 444 2634288136	1,891.00 D
7/21/2026	PRC 444 2634289202	973.00 D	7/21/2026	PRC 444 2634289203	937.00 D
7/21/2026	PRC 444 2634286124	1,162.80 D	7/21/2026	PRC 444 2634286953	1,473.00 D
7/21/2026	PRC 444 2634287703	1,888.40 D	7/21/2026	PRC 444 2634285613	1,011.00 D
7/21/2026	PRC 444 2634286125	973.00 D	7/21/2026	PRC 444 2634286558	420.00 D
7/21/2026	PRC 444 2634286559	850.08 D	7/21/2026	PRC 444 2634286954	1,474.00 D
7/21/2026	PRC 444 2634287192	462.68 D	7/21/2026	PRC 444 2634287704	2,024.00 D
7/21/2026	PRC 444 2634289204	1,011.00 D	7/21/2026	PRC 444 2634285614	372.60 D
7/21/2026	PRC 444 2634286126	1,040.00 D	7/21/2026	PRC 444 2634286560	475.50 D
7/21/2026	PRC 444 2634287193	488.44 D	7/21/2026	PRC 444 2634287705	518.00 D
7/21/2026	PRC 444 2634287706	2,023.00 D	7/21/2026	PRC 444 2634289205	406.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286127	1,720.00 D	7/21/2026	PRC 444 2634286561	565.72 D
7/21/2026	PRC 444 2634286955	2,529.00 D	7/21/2026	PRC 444 2634286956	1,155.00 D
7/21/2026	PRC 444 2634287194	1,145.80 D	7/21/2026	PRC 444 2634287707	1,012.00 D
7/21/2026	PRC 444 2634288137	1,027.22 D	7/21/2026	PRC 444 2634289206	685.00 D
7/21/2026	PRC 444 2634285615	1,951.00 D	7/21/2026	PRC 444 2634286128	699.00 D
7/21/2026	PRC 444 2634286562	588.00 D	7/21/2026	PRC 444 2634287195	46.00 D
7/21/2026	PRC 444 2634287196	403.72 D	7/21/2026	PRC 444 2634287708	1,564.00 D
7/21/2026	PRC 444 2634288137	(36.71) D	7/21/2026	PRC 444 2634289207	565.72 D
7/21/2026	PRC 444 2634285616	1,813.00 D	7/21/2026	PRC 444 2634285617	1,118.00 D
7/21/2026	PRC 444 2634286129	2,461.00 D	7/21/2026	PRC 444 2634286563	560.00 D
7/21/2026	PRC 444 2634286972	2,482.70 D	7/21/2026	PRC 444 2634286973	1,132.80 D
7/21/2026	PRC 444 2634287197	1,162.80 D	7/21/2026	PRC 444 2634287709	524.00 D
7/21/2026	PRC 444 2634287710	1,011.00 D	7/21/2026	PRC 444 2634289208	3,009.00 D
7/21/2026	PRC 444 2634289209	2,759.00 D	7/21/2026	PRC 444 2634285618	2,485.00 D
7/21/2026	PRC 444 2634286130	2,833.60 D	7/21/2026	PRC 444 2634286564	514.20 D
7/21/2026	PRC 444 2634287198	1,365.20 D	7/21/2026	PRC 444 2634287711	476.00 D
7/21/2026	PRC 444 2634289210	565.72 D	7/21/2026	PRC 444 2634285619	1,131.00 D
7/21/2026	PRC 444 2634286131	873.00 D	7/21/2026	PRC 444 2634286565	238.50 D
7/21/2026	PRC 444 2634286974	46.00 D	7/21/2026	PRC 444 2634287199	(85.00) D
7/21/2026	PRC 444 2634287199	3,863.00 D	7/21/2026	PRC 444 2634287712	321.00 D
7/21/2026	PRC 444 2634289211	965.00 D	7/21/2026	PRC 444 2634286132	992.60 D
7/21/2026	PRC 444 2634286566	1,011.00 D	7/21/2026	PRC 444 2634286975	77.05 D
7/21/2026	PRC 444 2634287713	1,062.00 D	7/21/2026	PRC 444 2634285620	701.00 D
7/21/2026	PRC 444 2634286133	699.00 D	7/21/2026	PRC 444 2634286567	294.00 D
7/21/2026	PRC 444 2634287200	1,365.20 D	7/21/2026	PRC 444 2634287714	1,012.00 D
7/21/2026	PRC 444 2634287715	781.00 D	7/21/2026	PRC 444 2634288138	889.00 D
7/21/2026	PRC 444 2634289212	719.00 D	7/21/2026	PRC 444 2634285621	199.00 D
7/21/2026	PRC 444 2634286134	994.00 D	7/21/2026	PRC 444 2634286568	162.00 D
7/21/2026	PRC 444 2634286976	856.00 D	7/21/2026	PRC 444 2634287201	2,211.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287716	1,011.00 D	7/21/2026	PRC 444 2634288139	813.60 D
7/21/2026	PRC 444 2634288140	682.00 D	7/21/2026	PRC 444 2634289213	1,407.00 D
7/21/2026	PRC 444 2634289214	1,187.00 D	7/21/2026	PRC 444 2634285622	1,133.00 D
7/21/2026	PRC 444 2634286135	2,299.00 D	7/21/2026	PRC 444 2634286433	2,023.00 D
7/21/2026	PRC 444 2634286569	1,019.00 D	7/21/2026	PRC 444 2634286977	2,157.00 D
7/21/2026	PRC 444 2634286978	926.36 D	7/21/2026	PRC 444 2634287202	838.44 D
7/21/2026	PRC 444 2634287717	1,564.00 D	7/21/2026	PRC 444 2634288141	765.00 D
7/21/2026	PRC 444 2634289215	965.00 D	7/21/2026	PRC 444 2634285623	583.00 D
7/21/2026	PRC 444 2634286136	701.00 D	7/21/2026	PRC 444 2634286979	40.00 D
7/21/2026	PRC 444 2634287203	1,415.10 D	7/21/2026	PRC 444 2634287718	953.00 D
7/21/2026	PRC 444 2634285624	746.00 D	7/21/2026	PRC 444 2634286434	1,012.00 D
7/21/2026	PRC 444 2634286435	2,016.60 D	7/21/2026	PRC 444 2634286980	2,574.90 D
7/21/2026	PRC 444 2634287204	1,162.80 D	7/21/2026	PRC 444 2634287719	1,012.00 D
7/21/2026	PRC 444 2634288142	2,188.60 D	7/21/2026	PRC 444 2634289216	1,859.00 D
7/21/2026	PRC 444 2634285625	1,186.00 D	7/21/2026	PRC 444 2634286137	2,443.00 D
7/21/2026	PRC 444 2634286436	2,089.44 D	7/21/2026	PRC 444 2634286981	2,529.00 D
7/21/2026	PRC 444 2634287205	2,326.60 D	7/21/2026	PRC 444 2634287720	782.00 D
7/21/2026	PRC 444 2634289217	397.20 D	7/21/2026	PRC 444 2634285626	92.00 D
7/21/2026	PRC 444 2634286437	1,139.00 D	7/21/2026	PRC 444 2634286982	1,124.80 D
7/21/2026	PRC 444 2634287206	67.00 D	7/21/2026	PRC 444 2634287721	1,012.00 D
7/21/2026	PRC 444 2634287722	856.00 D	7/21/2026	PRC 444 2634288143	824.00 D
7/21/2026	PRC 444 2634289218	2,419.00 D	7/21/2026	PRC 444 2634285627	34.00 D
7/21/2026	PRC 444 2634286138	2,353.00 D	7/21/2026	PRC 444 2634286438	801.92 D
7/21/2026	PRC 444 2634286983	121.00 D	7/21/2026	PRC 444 2634287207	4,373.20 D
7/21/2026	PRC 444 2634287208	916.00 D	7/21/2026	PRC 444 2634287723	275.00 D
7/21/2026	PRC 444 2634289219	1,029.00 D	7/21/2026	PRC 444 2634285628	34.00 D
7/21/2026	PRC 444 2634286139	794.00 D	7/21/2026	PRC 444 2634286439	728.00 D
7/21/2026	PRC 444 2634286984	1,047.80 D	7/21/2026	PRC 444 2634287209	1,232.10 D
7/21/2026	PRC 444 2634287724	973.00 D	7/21/2026	PRC 444 2634288144	601.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286140	1,435.00 D	7/21/2026	PRC 444 2634287210	1,447.00 D
7/21/2026	PRC 444 2634287725	782.00 D	7/21/2026	PRC 444 2634285629	916.00 D
7/21/2026	PRC 444 2634285630	1,268.20 D	7/21/2026	PRC 444 2634286141	258.00 D
7/21/2026	PRC 444 2634286440	911.80 D	7/21/2026	PRC 444 2634286985	6,051.91 D
7/21/2026	PRC 444 2634287211	565.72 D	7/21/2026	PRC 444 2634287726	1,011.00 D
7/21/2026	PRC 444 2634287727	189.00 D	7/21/2026	PRC 444 2634288145	1,127.06 D
7/21/2026	PRC 444 2634289220	1,919.50 D	7/21/2026	PRC 444 2634285631	1,190.80 D
7/21/2026	PRC 444 2634286142	1,435.00 D	7/21/2026	PRC 444 2634286441	2,605.00 D
7/21/2026	PRC 444 2634286986	2,023.00 D	7/21/2026	PRC 444 2634287212	1,011.00 D
7/21/2026	PRC 444 2634287728	953.00 D	7/21/2026	PRC 444 2634288146	40.50 D
7/21/2026	PRC 444 2634289221	183.50 D	7/21/2026	PRC 444 2634286143	3,134.66 D
7/21/2026	PRC 444 2634286442	624.00 D	7/21/2026	PRC 444 2634288147	924.00 D
7/21/2026	PRC 444 2634289222	1,155.30 D	7/21/2026	PRC 444 2634285632	(26.45) D
7/21/2026	PRC 444 2634285632	(26.45) D	7/21/2026	PRC 444 2634286144	1,004.80 D
7/21/2026	PRC 444 2634286443	368.00 D	7/21/2026	PRC 444 2634286987	919.00 D
7/21/2026	PRC 444 2634287213	2,171.60 D	7/21/2026	PRC 444 2634287729	899.80 D
7/21/2026	PRC 444 2634287730	1,836.00 D	7/21/2026	PRC 444 2634288148	577.76 D
7/21/2026	PRC 444 2634289223	640.00 D	7/21/2026	PRC 444 2634286145	1,410.00 D
7/21/2026	PRC 444 2634286146	1,375.00 D	7/21/2026	PRC 444 2634286444	1,232.10 D
7/21/2026	PRC 444 2634287214	1,928.00 D	7/21/2026	PRC 444 2634287731	812.00 D
7/21/2026	PRC 444 2634288149	669.00 D	7/21/2026	PRC 444 2634289224	1,011.00 D
7/21/2026	PRC 444 2634285633	1,315.00 D	7/21/2026	PRC 444 2634286147	854.00 D
7/21/2026	PRC 444 2634286445	1,012.00 D	7/21/2026	PRC 444 2634286988	4,743.52 D
7/21/2026	PRC 444 2634287215	180.68 D	7/21/2026	PRC 444 2634287732	953.00 D
7/21/2026	PRC 444 2634288150	1,134.00 D	7/21/2026	PRC 444 2634289225	1,011.00 D
7/21/2026	PRC 444 2634285634	1,656.10 D	7/21/2026	PRC 444 2634286446	1,473.00 D
7/21/2026	PRC 444 2634286447	665.14 D	7/21/2026	PRC 444 2634286989	1,011.00 D
7/21/2026	PRC 444 2634286990	123.00 D	7/21/2026	PRC 444 2634287216	2,370.00 D
7/21/2026	PRC 444 2634287217	1,656.10 D	7/21/2026	PRC 444 2634287733	781.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288151	252.00 D	7/21/2026	PRC 444 2634289226	336.00 D
7/21/2026	PRC 444 2634289227	1,804.00 D	7/21/2026	PRC 444 2634285635	229.00 D
7/21/2026	PRC 444 2634286148	802.00 D	7/21/2026	PRC 444 2634286448	1,080.92 D
7/21/2026	PRC 444 2634286991	3,311.42 D	7/21/2026	PRC 444 2634287218	1,041.35 D
7/21/2026	PRC 444 2634287734	782.00 D	7/21/2026	PRC 444 2634288152	2,326.60 D
7/21/2026	PRC 444 2634286149	3,082.00 D	7/21/2026	PRC 444 2634287735	1,425.00 D
7/21/2026	PRC 444 2634288153	915.00 D	7/21/2026	PRC 444 2634285636	713.00 D
7/21/2026	PRC 444 2634286449	1,012.00 D	7/21/2026	PRC 444 2634287219	3,545.00 D
7/21/2026	PRC 444 2634287401	2,023.00 D	7/21/2026	PRC 444 2634287736	661.00 D
7/21/2026	PRC 444 2634288154	1,083.00 D	7/21/2026	PRC 444 2634289228	663.00 D
7/21/2026	PRC 444 2634286150	3,212.50 D	7/21/2026	PRC 444 2634286450	3,791.00 D
7/21/2026	PRC 444 2634286451	1,011.00 D	7/21/2026	PRC 444 2634286992	92.00 D
7/21/2026	PRC 444 2634287402	1,044.44 D	7/21/2026	PRC 444 2634287737	2,345.00 D
7/21/2026	PRC 444 2634289229	1,086.90 D	7/21/2026	PRC 444 2634286151	743.00 D
7/21/2026	PRC 444 2634286452	1,365.20 D	7/21/2026	PRC 444 2634287403	1,011.00 D
7/21/2026	PRC 444 2634287738	214.00 D	7/21/2026	PRC 444 2634288155	2,305.00 D
7/21/2026	PRC 444 2634289230	1,011.00 D	7/21/2026	PRC 444 2634285637	941.80 D
7/21/2026	PRC 444 2634286152	1,547.00 D	7/21/2026	PRC 444 2634286453	655.00 D
7/21/2026	PRC 444 2634287404	949.40 D	7/21/2026	PRC 444 2634287739	(54.18) D
7/21/2026	PRC 444 2634287739	1,699.16 D	7/21/2026	PRC 444 2634288156	1,195.00 D
7/21/2026	PRC 444 2634289231	2,193.28 D	7/21/2026	PRC 444 2634289232	991.00 D
7/21/2026	PRC 444 2634286454	1,132.44 D	7/21/2026	PRC 444 2634286993	1,012.00 D
7/21/2026	PRC 444 2634287405	755.00 D	7/21/2026	PRC 444 2634287740	1,861.00 D
7/21/2026	PRC 444 2634287741	1,222.00 D	7/21/2026	PRC 444 2634288157	(19.99) D
7/21/2026	PRC 444 2634288157	2,089.44 D	7/21/2026	PRC 444 2634289233	2,806.10 D
7/21/2026	PRC 444 2634285638	749.00 D	7/21/2026	PRC 444 2634286153	941.80 D
7/21/2026	PRC 444 2634286455	733.00 D	7/21/2026	PRC 444 2634286456	949.00 D
7/21/2026	PRC 444 2634287406	889.00 D	7/21/2026	PRC 444 2634287742	963.00 D
7/21/2026	PRC 444 2634288158	823.22 D	7/21/2026	PRC 444 2634289234	1,875.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285639	1,341.00 D	7/21/2026	PRC 444 2634286154	2,154.00 D
7/21/2026	PRC 444 2634286155	1,209.00 D	7/21/2026	PRC 444 2634286457	539.00 D
7/21/2026	PRC 444 2634286994	1,011.00 D	7/21/2026	PRC 444 2634287407	994.00 D
7/21/2026	PRC 444 2634287743	349.00 D	7/21/2026	PRC 444 2634288159	2,832.60 D
7/21/2026	PRC 444 2634288160	1,162.80 D	7/21/2026	PRC 444 2634289235	1,087.90 D
7/21/2026	PRC 444 2634286156	3,893.75 D	7/21/2026	PRC 444 2634286458	2,503.00 D
7/21/2026	PRC 444 2634286995	1,170.10 D	7/21/2026	PRC 444 2634287408	1,133.00 D
7/21/2026	PRC 444 2634287744	566.72 D	7/21/2026	PRC 444 2634287745	1,301.00 D
7/21/2026	PRC 444 2634288161	1,407.00 D	7/21/2026	PRC 444 2634289236	474.70 D
7/21/2026	PRC 444 2634289237	1,301.00 D	7/21/2026	PRC 444 2634285640	1,141.80 D
7/21/2026	PRC 444 2634286157	995.00 D	7/21/2026	PRC 444 2634286459	728.00 D
7/21/2026	PRC 444 2634286996	1,032.00 D	7/21/2026	PRC 444 2634287409	994.00 D
7/21/2026	PRC 444 2634287746	1,045.22 D	7/21/2026	PRC 444 2634289238	1,435.00 D
7/21/2026	PRC 444 2634285641	663.00 D	7/21/2026	PRC 444 2634286158	1,011.00 D
7/21/2026	PRC 444 2634286460	642.35 D	7/21/2026	PRC 444 2634286461	1,621.16 D
7/21/2026	PRC 444 2634286997	146.00 D	7/21/2026	PRC 444 2634287747	1,563.00 D
7/21/2026	PRC 444 2634288162	153.00 D	7/21/2026	PRC 444 2634289239	930.50 D
7/21/2026	PRC 444 2634285642	1,819.30 D	7/21/2026	PRC 444 2634286159	2,390.00 D
7/21/2026	PRC 444 2634286160	1,906.00 D	7/21/2026	PRC 444 2634286462	1,339.00 D
7/21/2026	PRC 444 2634286998	991.00 D	7/21/2026	PRC 444 2634286999	781.22 D
7/21/2026	PRC 444 2634287410	916.00 D	7/21/2026	PRC 444 2634287748	953.00 D
7/21/2026	PRC 444 2634288163	1,112.20 D	7/21/2026	PRC 444 2634289240	990.00 D
7/21/2026	PRC 444 2634285643	411.00 D	7/21/2026	PRC 444 2634286161	4,148.86 D
7/21/2026	PRC 444 2634286463	910.00 D	7/21/2026	PRC 444 2634287000	92.00 D
7/21/2026	PRC 444 2634287411	(32.33) D	7/21/2026	PRC 444 2634287411	2,089.44 D
7/21/2026	PRC 444 2634287749	(33.23) D	7/21/2026	PRC 444 2634287749	1,278.04 D
7/21/2026	PRC 444 2634288164	2,178.00 D	7/21/2026	PRC 444 2634289241	1,289.30 D
7/21/2026	PRC 444 2634285644	305.00 D	7/21/2026	PRC 444 2634286162	2,245.00 D
7/21/2026	PRC 444 2634286464	91.00 D	7/21/2026	PRC 444 2634287001	409.55 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287412	932.00 D	7/21/2026	PRC 444 2634287750	662.00 D
7/21/2026	PRC 444 2634287751	497.00 D	7/21/2026	PRC 444 2634288165	1,006.22 D
7/21/2026	PRC 444 2634289242	889.00 D	7/21/2026	PRC 444 2634285645	1,121.00 D
7/21/2026	PRC 444 2634285646	719.00 D	7/21/2026	PRC 444 2634286163	2,812.30 D
7/21/2026	PRC 444 2634286465	755.50 D	7/21/2026	PRC 444 2634286466	369.72 D
7/21/2026	PRC 444 2634287002	105.00 D	7/21/2026	PRC 444 2634287003	691.30 D
7/21/2026	PRC 444 2634287413	497.00 D	7/21/2026	PRC 444 2634287752	932.00 D
7/21/2026	PRC 444 2634288166	670.00 D	7/21/2026	PRC 444 2634289243	1,916.00 D
7/21/2026	PRC 444 2634285647	2,023.00 D	7/21/2026	PRC 444 2634286164	2,199.00 D
7/21/2026	PRC 444 2634286467	782.00 D	7/21/2026	PRC 444 2634287004	842.95 D
7/21/2026	PRC 444 2634287414	939.72 D	7/21/2026	PRC 444 2634288167	2,136.96 D
7/21/2026	PRC 444 2634289244	973.00 D	7/21/2026	PRC 444 2634285648	1,699.16 D
7/21/2026	PRC 444 2634286165	1,011.00 D	7/21/2026	PRC 444 2634286468	869.44 D
7/21/2026	PRC 444 2634287005	123.00 D	7/21/2026	PRC 444 2634287415	615.00 D
7/21/2026	PRC 444 2634287753	1,011.00 D	7/21/2026	PRC 444 2634287754	2,023.00 D
7/21/2026	PRC 444 2634288168	1,891.00 D	7/21/2026	PRC 444 2634289245	1,975.00 D
7/21/2026	PRC 444 2634285649	994.00 D	7/21/2026	PRC 444 2634286166	3,389.20 D
7/21/2026	PRC 444 2634286469	828.00 D	7/21/2026	PRC 444 2634287006	1,011.00 D
7/21/2026	PRC 444 2634287416	1,011.00 D	7/21/2026	PRC 444 2634287755	1,824.00 D
7/21/2026	PRC 444 2634288169	346.72 D	7/21/2026	PRC 444 2634289246	1,407.00 D
7/21/2026	PRC 444 2634285650	1,133.00 D	7/21/2026	PRC 444 2634286167	2,023.00 D
7/21/2026	PRC 444 2634286168	1,011.00 D	7/21/2026	PRC 444 2634286470	18.00 D
7/21/2026	PRC 444 2634287007	1,365.20 D	7/21/2026	PRC 444 2634287008	122.00 D
7/21/2026	PRC 444 2634287417	129.00 D	7/21/2026	PRC 444 2634287418	1,162.80 D
7/21/2026	PRC 444 2634287486	1,011.00 D	7/21/2026	PRC 444 2634287756	1,432.00 D
7/21/2026	PRC 444 2634288170	815.00 D	7/21/2026	PRC 444 2634289247	1,195.00 D
7/21/2026	PRC 444 2634285651	1,011.00 D	7/21/2026	PRC 444 2634286169	580.90 D
7/21/2026	PRC 444 2634286471	368.00 D	7/21/2026	PRC 444 2634286472	1,010.64 D
7/21/2026	PRC 444 2634287009	1,473.00 D	7/21/2026	PRC 444 2634287419	785.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287487	990.00 D	7/21/2026	PRC 444 2634288171	1,243.80 D
7/21/2026	PRC 444 2634289248	889.00 D	7/21/2026	PRC 444 2634289249	1,407.00 D
7/21/2026	PRC 444 2634285652	1,011.00 D	7/21/2026	PRC 444 2634286170	943.00 D
7/21/2026	PRC 444 2634286473	828.00 D	7/21/2026	PRC 444 2634287010	113.00 D
7/21/2026	PRC 444 2634287420	953.00 D	7/21/2026	PRC 444 2634287488	466.00 D
7/21/2026	PRC 444 2634288172	1,011.00 D	7/21/2026	PRC 444 2634289250	1,071.00 D
7/21/2026	PRC 444 2634285653	1,541.00 D	7/21/2026	PRC 444 2634286171	463.00 D
7/21/2026	PRC 444 2634286172	1,668.10 D	7/21/2026	PRC 444 2634286474	1,010.64 D
7/21/2026	PRC 444 2634287011	123.00 D	7/21/2026	PRC 444 2634287421	502.24 D
7/21/2026	PRC 444 2634287489	1,630.00 D	7/21/2026	PRC 444 2634288173	900.00 D
7/21/2026	PRC 444 2634289251	598.00 D	7/21/2026	PRC 444 2634285654	2,471.96 D
7/21/2026	PRC 444 2634286173	308.12 D	7/21/2026	PRC 444 2634286475	68.00 D
7/21/2026	PRC 444 2634287012	1,365.20 D	7/21/2026	PRC 444 2634287422	732.00 D
7/21/2026	PRC 444 2634287490	2,023.00 D	7/21/2026	PRC 444 2634288174	2,023.00 D
7/21/2026	PRC 444 2634289252	917.00 D	7/21/2026	PRC 444 2634286174	929.00 D
7/21/2026	PRC 444 2634286476	523.00 D	7/21/2026	PRC 444 2634287423	1,086.90 D
7/21/2026	PRC 444 2634287545	1,011.00 D	7/21/2026	PRC 444 2634288175	2,381.16 D
7/21/2026	PRC 444 2634289253	697.00 D	7/21/2026	PRC 444 2634285655	1,621.00 D
7/21/2026	PRC 444 2634286175	1,457.00 D	7/21/2026	PRC 444 2634286477	369.50 D
7/21/2026	PRC 444 2634286478	910.40 D	7/21/2026	PRC 444 2634287013	3,972.25 D
7/21/2026	PRC 444 2634287424	1,011.00 D	7/21/2026	PRC 444 2634287546	916.20 D
7/21/2026	PRC 444 2634289255	963.00 D	7/21/2026	PRC 444 2634285656	810.00 D
7/21/2026	PRC 444 2634286176	1,760.00 D	7/21/2026	PRC 444 2634286479	1,139.00 D
7/21/2026	PRC 444 2634288176	2,754.60 D	7/21/2026	PRC 444 2634285657	1,697.00 D
7/21/2026	PRC 444 2634286177	777.00 D	7/21/2026	PRC 444 2634286178	953.80 D
7/21/2026	PRC 444 2634286480	114.00 D	7/21/2026	PRC 444 2634287014	1,215.00 D
7/21/2026	PRC 444 2634287425	932.00 D	7/21/2026	PRC 444 2634287426	1,984.36 D
7/21/2026	PRC 444 2634287547	949.00 D	7/21/2026	PRC 444 2634289256	1,302.00 D
7/21/2026	PRC 444 2634285658	305.00 D	7/21/2026	PRC 444 2634285659	168.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286179	1,084.00 D	7/21/2026	PRC 444 2634286481	781.00 D
7/21/2026	PRC 444 2634286482	1,138.00 D	7/21/2026	PRC 444 2634286803	815.00 D
7/21/2026	PRC 444 2634287015	62.00 D	7/21/2026	PRC 444 2634288177	883.00 D
7/21/2026	PRC 444 2634289257	1,132.44 D	7/21/2026	PRC 444 2634285660	3,541.00 D
7/21/2026	PRC 444 2634286180	1,908.00 D	7/21/2026	PRC 444 2634286483	287.00 D
7/21/2026	PRC 444 2634286804	747.00 D	7/21/2026	PRC 444 2634287016	63.00 D
7/21/2026	PRC 444 2634287017	2,096.20 D	7/21/2026	PRC 444 2634287548	963.00 D
7/21/2026	PRC 444 2634288178	2,199.00 D	7/21/2026	PRC 444 2634289258	(22.00) D
7/21/2026	PRC 444 2634289258	385.40 D	7/21/2026	PRC 444 2634285661	1,004.80 D
7/21/2026	PRC 444 2634286181	263.50 D	7/21/2026	PRC 444 2634286484	2,145.28 D
7/21/2026	PRC 444 2634286805	889.20 D	7/21/2026	PRC 444 2634287018	627.45 D
7/21/2026	PRC 444 2634288179	1,217.80 D	7/21/2026	PRC 444 2634289259	(22.00) D
7/21/2026	PRC 444 2634289259	(22.00) D	7/21/2026	PRC 444 2634285360	1,880.44 D
7/21/2026	PRC 444 2634285361	1,621.88 D	7/21/2026	PRC 444 2634285662	1,133.00 D
7/21/2026	PRC 444 2634286182	2,000.00 D	7/21/2026	PRC 444 2634286485	178.00 D
7/21/2026	PRC 444 2634286806	1,044.22 D	7/21/2026	PRC 444 2634287019	920.00 D
7/21/2026	PRC 444 2634289260	(0.64) D	7/21/2026	PRC 444 2634289260	24.76 D
7/21/2026	PRC 444 2634285663	269.00 D	7/21/2026	PRC 444 2634286183	259.00 D
7/21/2026	PRC 444 2634286184	1,799.00 D	7/21/2026	PRC 444 2634286486	735.50 D
7/21/2026	PRC 444 2634286807	951.20 D	7/21/2026	PRC 444 2634287020	966.80 D
7/21/2026	PRC 444 2634287666	748.00 D	7/21/2026	PRC 444 2634288180	437.00 D
7/21/2026	PRC 444 2634288181	699.00 D	7/21/2026	PRC 444 2634289261	126.50 D
7/21/2026	PRC 444 2634289262	1,401.00 D	7/21/2026	PRC 444 2634285664	1,011.00 D
7/21/2026	PRC 444 2634286487	500.00 D	7/21/2026	PRC 444 2634285665	302.00 D
7/21/2026	PRC 444 2634286185	762.00 D	7/21/2026	PRC 444 2634286488	1,598.00 D
7/21/2026	PRC 444 2634287021	105.00 D	7/21/2026	PRC 444 2634287022	2,837.00 D
7/21/2026	PRC 444 2634287428	1,087.90 D	7/21/2026	PRC 444 2634287668	1,011.00 D
7/21/2026	PRC 444 2634287669	1,011.00 D	7/21/2026	PRC 444 2634288182	(55.01) D
7/21/2026	PRC 444 2634288182	(55.01) D	7/21/2026	PRC 444 2634289263	1,316.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285666	1,554.44 D	7/21/2026	PRC 444 2634285667	994.00 D
7/21/2026	PRC 444 2634286186	2,427.00 D	7/21/2026	PRC 444 2634286489	999.00 D
7/21/2026	PRC 444 2634286490	631.00 D	7/21/2026	PRC 444 2634287023	2,171.60 D
7/21/2026	PRC 444 2634287429	1,012.00 D	7/21/2026	PRC 444 2634287670	973.00 D
7/21/2026	PRC 444 2634288183	459.00 D	7/21/2026	PRC 444 2634289264	896.00 D
7/21/2026	PRC 444 2634285668	926.36 D	7/21/2026	PRC 444 2634286187	1,407.00 D
7/21/2026	PRC 444 2634286188	2,857.90 D	7/21/2026	PRC 444 2634286571	439.00 D
7/21/2026	PRC 444 2634287024	509.00 D	7/21/2026	PRC 444 2634287430	954.20 D
7/21/2026	PRC 444 2634287433	506.00 D	7/21/2026	PRC 444 2634287758	1,062.00 D
7/21/2026	PRC 444 2634287759	973.00 D	7/21/2026	PRC 444 2634288184	600.00 D
7/21/2026	PRC 444 2634289265	3,417.00 D	7/21/2026	PRC 444 2634289266	3,211.00 D
7/21/2026	PRC 444 2634285669	2,857.90 D	7/21/2026	PRC 444 2634286189	724.00 D
7/21/2026	PRC 444 2634286572	1,473.00 D	7/21/2026	PRC 444 2634287025	2,085.01 D
7/21/2026	PRC 444 2634287434	1,143.00 D	7/21/2026	PRC 444 2634287760	1,011.00 D
7/21/2026	PRC 444 2634288185	994.00 D	7/21/2026	PRC 444 2634289267	1,187.00 D
7/21/2026	PRC 444 2634285670	2,485.00 D	7/21/2026	PRC 444 2634286190	1,448.00 D
7/21/2026	PRC 444 2634286191	2,023.00 D	7/21/2026	PRC 444 2634286573	436.92 D
7/21/2026	PRC 444 2634287026	824.00 D	7/21/2026	PRC 444 2634287027	666.00 D
7/21/2026	PRC 444 2634287435	109.85 D	7/21/2026	PRC 444 2634287761	973.00 D
7/21/2026	PRC 444 2634288186	1,187.00 D	7/21/2026	PRC 444 2634289268	1,011.00 D
7/21/2026	PRC 444 2634289269	1,011.00 D	7/21/2026	PRC 444 2634285671	430.00 D
7/21/2026	PRC 444 2634286574	1,280.00 D	7/21/2026	PRC 444 2634287436	246.25 D
7/21/2026	PRC 444 2634287762	1,564.00 D	7/21/2026	PRC 444 2634288187	2,026.40 D
7/21/2026	PRC 444 2634289270	2,957.00 D	7/21/2026	PRC 444 2634285672	790.00 D
7/21/2026	PRC 444 2634286192	827.00 D	7/21/2026	PRC 444 2634286575	300.00 D
7/21/2026	PRC 444 2634286576	901.00 D	7/21/2026	PRC 444 2634287028	787.00 D
7/21/2026	PRC 444 2634287437	777.00 D	7/21/2026	PRC 444 2634287763	853.00 D
7/21/2026	PRC 444 2634288189	(24.06) D	7/21/2026	PRC 444 2634288189	1,414.68 D
7/21/2026	PRC 444 2634289271	685.00 D	7/21/2026	PRC 444 2634285673	2,023.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286193	899.80 D	7/21/2026	PRC 444 2634286577	2,641.00 D
7/21/2026	PRC 444 2634287029	1,114.80 D	7/21/2026	PRC 444 2634287764	505.00 D
7/21/2026	PRC 444 2634289272	947.00 D	7/21/2026	PRC 444 2634285674	1,162.80 D
7/21/2026	PRC 444 2634286194	1,187.00 D	7/21/2026	PRC 444 2634286578	154.06 D
7/21/2026	PRC 444 2634287438	506.00 D	7/21/2026	PRC 444 2634287765	3,035.00 D
7/21/2026	PRC 444 2634288192	970.44 D	7/21/2026	PRC 444 2634288192	970.44 D
7/21/2026	PRC 444 2634289273	2,023.00 D	7/21/2026	PRC 444 2634285675	822.44 D
7/21/2026	PRC 444 2634286578	(22.00) D	7/21/2026	PRC 444 2634287766	1,256.75 D
7/21/2026	PRC 444 2634289274	919.00 D	7/21/2026	PRC 444 2634285676	2,120.00 D
7/21/2026	PRC 444 2634286195	767.00 D	7/21/2026	PRC 444 2634286579	(51.34) D
7/21/2026	PRC 444 2634286579	1,974.44 D	7/21/2026	PRC 444 2634287030	2,414.00 D
7/21/2026	PRC 444 2634287439	597.00 D	7/21/2026	PRC 444 2634287767	1,012.00 D
7/21/2026	PRC 444 2634288194	2,089.44 D	7/21/2026	PRC 444 2634289275	985.00 D
7/21/2026	PRC 444 2634289276	551.00 D	7/21/2026	PRC 444 2634285677	1,192.00 D
7/21/2026	PRC 444 2634286580	1,379.00 D	7/21/2026	PRC 444 2634287031	3,868.82 D
7/21/2026	PRC 444 2634287768	985.00 D	7/21/2026	PRC 444 2634288197	1,394.00 D
7/21/2026	PRC 444 2634285679	1,700.00 D	7/21/2026	PRC 444 2634286196	456.00 D
7/21/2026	PRC 444 2634286581	475.50 D	7/21/2026	PRC 444 2634287032	67.00 D
7/21/2026	PRC 444 2634287769	487.00 D	7/21/2026	PRC 444 2634288199	1,980.00 D
7/21/2026	PRC 444 2634289277	2,023.00 D	7/21/2026	PRC 444 2634285680	302.00 D
7/21/2026	PRC 444 2634286197	1,187.00 D	7/21/2026	PRC 444 2634286198	1,211.00 D
7/21/2026	PRC 444 2634286582	1,975.00 D	7/21/2026	PRC 444 2634287033	5,818.00 D
7/21/2026	PRC 444 2634287770	753.00 D	7/21/2026	PRC 444 2634287771	782.00 D
7/21/2026	PRC 444 2634288202	2,278.60 D	7/21/2026	PRC 444 2634289278	1,012.00 D
7/21/2026	PRC 444 2634289279	1,012.00 D	7/21/2026	PRC 444 2634285681	739.60 D
7/21/2026	PRC 444 2634286199	2,485.00 D	7/21/2026	PRC 444 2634286583	(10.09) D
7/21/2026	PRC 444 2634286583	798.22 D	7/21/2026	PRC 444 2634287034	1,086.90 D
7/21/2026	PRC 444 2634287440	777.00 D	7/21/2026	PRC 444 2634287772	1,012.00 D
7/21/2026	PRC 444 2634288204	1,187.00 D	7/21/2026	PRC 444 2634289280	2,390.00 D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285682	656.00 D	7/21/2026	PRC 444 2634286200	1,012.00 D
7/21/2026	PRC 444 2634286201	1,187.00 D	7/21/2026	PRC 444 2634286584	2,259.00 D
7/21/2026	PRC 444 2634287035	332.57 D	7/21/2026	PRC 444 2634287773	953.00 D
7/21/2026	PRC 444 2634288206	905.36 D	7/21/2026	PRC 444 2634289281	1,697.00 D
7/21/2026	PRC 444 2634285683	975.00 D	7/21/2026	PRC 444 2634286202	953.00 D
7/21/2026	PRC 444 2634286585	991.30 D	7/21/2026	PRC 444 2634286586	459.00 D
7/21/2026	PRC 444 2634287036	685.00 D	7/21/2026	PRC 444 2634287441	801.00 D
7/21/2026	PRC 444 2634287795	3,035.00 D	7/21/2026	PRC 444 2634287796	1,011.00 D
7/21/2026	PRC 444 2634288208	694.52 D	7/21/2026	PRC 444 2634289282	733.00 D
7/21/2026	PRC 444 2634289283	1,767.00 D	7/21/2026	PRC 444 2634285684	1,239.00 D
7/21/2026	PRC 444 2634286587	1,162.20 D	7/21/2026	PRC 444 2634287037	922.22 D
7/21/2026	PRC 444 2634287443	506.00 D	7/21/2026	PRC 444 2634288210	1,011.00 D
7/21/2026	PRC 444 2634289284	1,824.00 D	7/21/2026	PRC 444 2634285685	795.44 D
7/21/2026	PRC 444 2634286203	473.00 D	7/21/2026	PRC 444 2634287038	1,011.00 D
7/21/2026	PRC 444 2634287444	1,011.00 D	7/21/2026	PRC 444 2634287797	1,308.98 D
7/21/2026	PRC 444 2634289285	1,668.00 D	7/21/2026	PRC 444 2634286204	1,009.00 D
7/21/2026	PRC 444 2634286205	2,661.00 D	7/21/2026	PRC 444 2634286588	999.00 D
7/21/2026	PRC 444 2634288212	1,112.20 D	7/21/2026	PRC 444 2634289286	777.00 D
7/21/2026	PRC 444 2634285686	746.00 D	7/21/2026	PRC 444 2634286589	411.16 D
7/21/2026	PRC 444 2634287039	4,542.20 D	7/21/2026	PRC 444 2634287445	1,195.00 D
7/21/2026	PRC 444 2634287798	1,011.00 D	7/21/2026	PRC 444 2634285687	1,011.00 D
7/21/2026	PRC 444 2634286206	1,012.00 D	7/21/2026	PRC 444 2634286590	1,076.00 D
7/21/2026	PRC 444 2634287040	1,795.44 D	7/21/2026	PRC 444 2634287446	634.80 D
7/21/2026	PRC 444 2634287799	484.00 D	7/21/2026	PRC 444 2634288214	953.00 D
7/21/2026	PRC 444 2634289287	1,011.00 D	7/21/2026	PRC 444 2634286207	973.00 D
7/21/2026	PRC 444 2634286208	1,730.00 D	7/21/2026	PRC 444 2634286591	889.22 D
7/21/2026	PRC 444 2634287041	2,023.00 D	7/21/2026	PRC 444 2634287447	1,411.41 D
7/21/2026	PRC 444 2634287800	1,011.00 D	7/21/2026	PRC 444 2634288216	565.72 D
7/21/2026	PRC 444 2634289288	1,012.00 D	7/21/2026	PRC 444 2634285688	713.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286209	411.50 D	7/21/2026	PRC 444 2634286592	669.76 D
7/21/2026	PRC 444 2634287042	1,775.00 D	7/21/2026	PRC 444 2634287043	1,071.80 D
7/21/2026	PRC 444 2634287448	2,023.00 D	7/21/2026	PRC 444 2634287801	1,011.00 D
7/21/2026	PRC 444 2634288218	781.00 D	7/21/2026	PRC 444 2634289289	1,868.00 D
7/21/2026	PRC 444 2634289290	502.00 D	7/21/2026	PRC 444 2634285689	2,023.00 D
7/21/2026	PRC 444 2634286210	932.00 D	7/21/2026	PRC 444 2634286593	988.00 D
7/21/2026	PRC 444 2634286594	378.00 D	7/21/2026	PRC 444 2634287044	929.22 D
7/21/2026	PRC 444 2634287449	916.00 D	7/21/2026	PRC 444 2634287802	1,820.60 D
7/21/2026	PRC 444 2634287803	1,012.00 D	7/21/2026	PRC 444 2634288220	1,132.44 D
7/21/2026	PRC 444 2634289291	710.00 D	7/21/2026	PRC 444 2634285690	1,711.00 D
7/21/2026	PRC 444 2634286211	547.50 D	7/21/2026	PRC 444 2634286212	994.00 D
7/21/2026	PRC 444 2634286595	791.74 D	7/21/2026	PRC 444 2634287045	914.00 D
7/21/2026	PRC 444 2634287450	1,137.90 D	7/21/2026	PRC 444 2634287804	668.76 D
7/21/2026	PRC 444 2634288222	(0.08) D	7/21/2026	PRC 444 2634288222	849.08 D
7/21/2026	PRC 444 2634289292	594.00 D	7/21/2026	PRC 444 2634285691	1,011.00 D
7/21/2026	PRC 444 2634286213	2,930.00 D	7/21/2026	PRC 444 2634286596	846.55 D
7/21/2026	PRC 444 2634287451	2,327.60 D	7/21/2026	PRC 444 2634287805	910.80 D
7/21/2026	PRC 444 2634287806	1,012.00 D	7/21/2026	PRC 444 2634288224	905.64 D
7/21/2026	PRC 444 2634289293	16.00 D	7/21/2026	PRC 444 2634289294	1,891.00 D
7/21/2026	PRC 444 2634285692	853.00 D	7/21/2026	PRC 444 2634286214	529.00 D
7/21/2026	PRC 444 2634286215	592.00 D	7/21/2026	PRC 444 2634286597	848.00 D
7/21/2026	PRC 444 2634287046	913.20 D	7/21/2026	PRC 444 2634287452	850.79 D
7/21/2026	PRC 444 2634287807	1,011.00 D	7/21/2026	PRC 444 2634288226	1,582.40 D
7/21/2026	PRC 444 2634289295	171.00 D	7/21/2026	PRC 444 2634285693	583.00 D
7/21/2026	PRC 444 2634287047	1,208.20 D	7/21/2026	PRC 444 2634287453	2,940.00 D
7/21/2026	PRC 444 2634287808	1,011.00 D	7/21/2026	PRC 444 2634288228	1,437.00 D
7/21/2026	PRC 444 2634289296	2,082.00 D	7/21/2026	PRC 444 2634285694	2,044.00 D
7/21/2026	PRC 444 2634286216	315.00 D	7/21/2026	PRC 444 2634286598	377.50 D
7/21/2026	PRC 444 2634288230	1,473.00 D	7/21/2026	PRC 444 2634289297	703.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286599	(32.00) D	7/21/2026	PRC 444 2634286599	484.20 D
7/21/2026	PRC 444 2634287454	1,011.00 D	7/21/2026	PRC 444 2634287809	1,012.00 D
7/21/2026	PRC 444 2634288232	672.60 D	7/21/2026	PRC 444 2634285695	765.00 D
7/21/2026	PRC 444 2634286217	916.00 D	7/21/2026	PRC 444 2634287048	2,023.00 D
7/21/2026	PRC 444 2634287455	1,116.80 D	7/21/2026	PRC 444 2634288234	1,916.48 D
7/21/2026	PRC 444 2634289298	461.00 D	7/21/2026	PRC 444 2634289299	194.00 D
7/21/2026	PRC 444 2634285696	1,246.40 D	7/21/2026	PRC 444 2634286218	315.50 D
7/21/2026	PRC 444 2634286600	122.00 D	7/21/2026	PRC 444 2634287456	982.22 D
7/21/2026	PRC 444 2634287810	2,023.00 D	7/21/2026	PRC 444 2634288236	2,326.60 D
7/21/2026	PRC 444 2634289300	1,031.00 D	7/21/2026	PRC 444 2634285697	3,647.00 D
7/21/2026	PRC 444 2634285698	965.00 D	7/21/2026	PRC 444 2634286219	420.00 D
7/21/2026	PRC 444 2634287049	4,635.80 D	7/21/2026	PRC 444 2634287811	1,011.00 D
7/21/2026	PRC 444 2634287812	2,428.80 D	7/21/2026	PRC 444 2634288238	768.68 D
7/21/2026	PRC 444 2634289301	(22.00) D	7/21/2026	PRC 444 2634289301	271.16 D
7/21/2026	PRC 444 2634285699	1,011.00 D	7/21/2026	PRC 444 2634286220	756.00 D
7/21/2026	PRC 444 2634286221	420.00 D	7/21/2026	PRC 444 2634286601	342.64 D
7/21/2026	PRC 444 2634287050	771.00 D	7/21/2026	PRC 444 2634287457	590.00 D
7/21/2026	PRC 444 2634287813	978.00 D	7/21/2026	PRC 444 2634288240	2,073.00 D
7/21/2026	PRC 444 2634289302	949.00 D	7/21/2026	PRC 444 2634285700	996.22 D
7/21/2026	PRC 444 2634286222	573.00 D	7/21/2026	PRC 444 2634286602	432.00 D
7/21/2026	PRC 444 2634287051	2,047.60 D	7/21/2026	PRC 444 2634287458	973.00 D
7/21/2026	PRC 444 2634287814	720.60 D	7/21/2026	PRC 444 2634288242	2,733.60 D
7/21/2026	PRC 444 2634289303	827.00 D	7/21/2026	PRC 444 2634285701	815.00 D
7/21/2026	PRC 444 2634286223	395.00 D	7/21/2026	PRC 444 2634287052	1,668.00 D
7/21/2026	PRC 444 2634287459	1,844.00 D	7/21/2026	PRC 444 2634287815	1,857.90 D
7/21/2026	PRC 444 2634288244	376.70 D	7/21/2026	PRC 444 2634289304	1,031.00 D
7/21/2026	PRC 444 2634286224	92.00 D	7/21/2026	PRC 444 2634286225	315.00 D
7/21/2026	PRC 444 2634286603	(32.00) D	7/21/2026	PRC 444 2634286603	535.72 D
7/21/2026	PRC 444 2634287053	953.00 D	7/21/2026	PRC 444 2634287460	213.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287816	423.20 D	7/21/2026	PRC 444 2634287932	2,023.00 D
7/21/2026	PRC 444 2634288246	540.00 D	7/21/2026	PRC 444 2634289305	275.00 D
7/21/2026	PRC 444 2634285702	1,011.00 D	7/21/2026	PRC 444 2634286226	3,134.66 D
7/21/2026	PRC 444 2634287054	931.90 D	7/21/2026	PRC 444 2634287461	1,011.00 D
7/21/2026	PRC 444 2634287817	916.00 D	7/21/2026	PRC 444 2634289306	802.00 D
7/21/2026	PRC 444 2634286227	1,104.80 D	7/21/2026	PRC 444 2634287818	953.00 D
7/21/2026	PRC 444 2634287819	985.00 D	7/21/2026	PRC 444 2634287933	2,012.00 D
7/21/2026	PRC 444 2634289307	2,023.00 D	7/21/2026	PRC 444 2634286228	2,849.60 D
7/21/2026	PRC 444 2634286604	761.00 D	7/21/2026	PRC 444 2634287462	833.00 D
7/21/2026	PRC 444 2634287820	2,023.00 D	7/21/2026	PRC 444 2634289308	2,024.00 D
7/21/2026	PRC 444 2634285703	1,463.00 D	7/21/2026	PRC 444 2634286229	777.00 D
7/21/2026	PRC 444 2634286605	2,023.00 D	7/21/2026	PRC 444 2634286606	357.00 D
7/21/2026	PRC 444 2634287055	919.00 D	7/21/2026	PRC 444 2634287056	46.00 D
7/21/2026	PRC 444 2634287463	802.00 D	7/21/2026	PRC 444 2634287821	1,705.60 D
7/21/2026	PRC 444 2634287934	2,795.00 D	7/21/2026	PRC 444 2634289309	1,012.00 D
7/21/2026	PRC 444 2634286230	868.40 D	7/21/2026	PRC 444 2634286231	1,011.00 D
7/21/2026	PRC 444 2634286607	1,075.54 D	7/21/2026	PRC 444 2634287057	1,865.50 D
7/21/2026	PRC 444 2634287464	219.00 D	7/21/2026	PRC 444 2634287822	963.00 D
7/21/2026	PRC 444 2634287935	104.00 D	7/21/2026	PRC 444 2634289310	2,977.00 D
7/21/2026	PRC 444 2634289311	821.00 D	7/21/2026	PRC 444 2634285704	(37.02) D
7/21/2026	PRC 444 2634285704	2,333.16 D	7/21/2026	PRC 444 2634286232	966.00 D
7/21/2026	PRC 444 2634286608	233.60 D	7/21/2026	PRC 444 2634287058	953.00 D
7/21/2026	PRC 444 2634287465	1,163.80 D	7/21/2026	PRC 444 2634287823	1,187.50 D
7/21/2026	PRC 444 2634287936	889.00 D	7/21/2026	PRC 444 2634287937	963.00 D
7/21/2026	PRC 444 2634289312	2,546.00 D	7/21/2026	PRC 444 2634285705	2,373.00 D
7/21/2026	PRC 444 2634286233	1,011.00 D	7/21/2026	PRC 444 2634286609	522.72 D
7/21/2026	PRC 444 2634287059	1,011.00 D	7/21/2026	PRC 444 2634287466	(32.00) D
7/21/2026	PRC 444 2634287466	565.72 D	7/21/2026	PRC 444 2634287824	1,011.00 D
7/21/2026	PRC 444 2634287825	3,770.00 D	7/21/2026	PRC 444 2634287938	1,502.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289313	1,011.00 D	7/21/2026	PRC 444 2634285706	1,974.44 D
7/21/2026	PRC 444 2634286234	2,100.00 D	7/21/2026	PRC 444 2634286610	344.72 D
7/21/2026	PRC 444 2634286611	420.00 D	7/21/2026	PRC 444 2634287060	1,011.00 D
7/21/2026	PRC 444 2634287826	1,908.00 D	7/21/2026	PRC 444 2634287939	2,023.00 D
7/21/2026	PRC 444 2634289314	2,104.00 D	7/21/2026	PRC 444 2634286235	593.00 D
7/21/2026	PRC 444 2634286612	1,824.00 D	7/21/2026	PRC 444 2634287061	1,518.00 D
7/21/2026	PRC 444 2634287467	2,024.00 D	7/21/2026	PRC 444 2634287827	1,011.00 D
7/21/2026	PRC 444 2634287940	815.00 D	7/21/2026	PRC 444 2634289315	1,012.00 D
7/21/2026	PRC 444 2634286236	3,863.00 D	7/21/2026	PRC 444 2634287828	2,023.00 D
7/21/2026	PRC 444 2634287829	1,673.16 D	7/21/2026	PRC 444 2634289316	1,072.00 D
7/21/2026	PRC 444 2634285707	1,035.00 D	7/21/2026	PRC 444 2634286237	1,011.00 D
7/21/2026	PRC 444 2634286238	2,447.00 D	7/21/2026	PRC 444 2634286613	1.52 D
7/21/2026	PRC 444 2634286614	1,097.48 D	7/21/2026	PRC 444 2634287062	923.00 D
7/21/2026	PRC 444 2634287830	1,012.00 D	7/21/2026	PRC 444 2634288250	1,305.80 D
7/21/2026	PRC 444 2634288252	356.72 D	7/21/2026	PRC 444 2634289317	920.00 D
7/21/2026	PRC 444 2634289318	888.00 D	7/21/2026	PRC 444 2634285708	1,252.00 D
7/21/2026	PRC 444 2634287468	1,011.00 D	7/21/2026	PRC 444 2634287831	916.00 D
7/21/2026	PRC 444 2634288254	1,133.44 D	7/21/2026	PRC 444 2634289319	668.00 D
7/21/2026	PRC 444 2634286239	3,210.00 D	7/21/2026	PRC 444 2634286615	798.00 D
7/21/2026	PRC 444 2634287469	802.00 D	7/21/2026	PRC 444 2634288258	746.00 D
7/21/2026	PRC 444 2634289320	931.00 D	7/21/2026	PRC 444 2634285709	505.00 D
7/21/2026	PRC 444 2634286240	698.00 D	7/21/2026	PRC 444 2634286616	1,187.00 D
7/21/2026	PRC 444 2634287063	1,911.00 D	7/21/2026	PRC 444 2634287832	2,760.00 D
7/21/2026	PRC 444 2634288260	1,058.20 D	7/21/2026	PRC 444 2634289321	1,456.00 D
7/21/2026	PRC 444 2634289322	456.00 D	7/21/2026	PRC 444 2634285710	3,498.00 D
7/21/2026	PRC 444 2634286617	914.06 D	7/21/2026	PRC 444 2634287064	1,011.00 D
7/21/2026	PRC 444 2634287470	2,529.00 D	7/21/2026	PRC 444 2634287833	1,011.00 D
7/21/2026	PRC 444 2634285711	2,023.00 D	7/21/2026	PRC 444 2634286241	807.67 D
7/21/2026	PRC 444 2634286618	848.22 D	7/21/2026	PRC 444 2634287471	765.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287834	21.20 D	7/21/2026	PRC 444 2634288263	2,733.60 D
7/21/2026	PRC 444 2634289323	1,011.00 D	7/21/2026	PRC 444 2634285712	701.00 D
7/21/2026	PRC 444 2634286242	2,323.00 D	7/21/2026	PRC 444 2634286619	835.22 D
7/21/2026	PRC 444 2634286620	2,897.00 D	7/21/2026	PRC 444 2634287065	853.00 D
7/21/2026	PRC 444 2634287835	1,011.00 D	7/21/2026	PRC 444 2634288418	705.00 D
7/21/2026	PRC 444 2634289324	(35.06) D	7/21/2026	PRC 444 2634289324	1,970.69 D
7/21/2026	PRC 444 2634285713	3,400.38 D	7/21/2026	PRC 444 2634286243	2,099.00 D
7/21/2026	PRC 444 2634286621	1,135.00 D	7/21/2026	PRC 444 2634287066	802.00 D
7/21/2026	PRC 444 2634287472	1,012.00 D	7/21/2026	PRC 444 2634287836	949.00 D
7/21/2026	PRC 444 2634288420	1,012.00 D	7/21/2026	PRC 444 2634289325	(17.94) D
7/21/2026	PRC 444 2634289325	806.67 D	7/21/2026	PRC 444 2634285714	1,011.00 D
7/21/2026	PRC 444 2634286244	507.00 D	7/21/2026	PRC 444 2634286622	1,075.00 D
7/21/2026	PRC 444 2634287067	2,114.28 D	7/21/2026	PRC 444 2634287068	761.00 D
7/21/2026	PRC 444 2634287473	643.00 D	7/21/2026	PRC 444 2634287837	1,187.00 D
7/21/2026	PRC 444 2634288421	1,143.26 D	7/21/2026	PRC 444 2634288422	1,365.20 D
7/21/2026	PRC 444 2634289326	(22.00) D	7/21/2026	PRC 444 2634289326	729.47 D
7/21/2026	PRC 444 2634286245	1,011.00 D	7/21/2026	PRC 444 2634286623	949.40 D
7/21/2026	PRC 444 2634287069	923.00 D	7/21/2026	PRC 444 2634287474	3,885.00 D
7/21/2026	PRC 444 2634287838	1,012.00 D	7/21/2026	PRC 444 2634288424	3,035.00 D
7/21/2026	PRC 444 2634289327	2,018.47 D	7/21/2026	PRC 444 2634285715	3,674.00 D
7/21/2026	PRC 444 2634286246	1,187.00 D	7/21/2026	PRC 444 2634286624	820.00 D
7/21/2026	PRC 444 2634287070	2,267.00 D	7/21/2026	PRC 444 2634287839	3,009.00 D
7/21/2026	PRC 444 2634288425	1,891.00 D	7/21/2026	PRC 444 2634289328	1,092.00 D
7/21/2026	PRC 444 2634285716	593.00 D	7/21/2026	PRC 444 2634286247	321.00 D
7/21/2026	PRC 444 2634286625	1,148.00 D	7/21/2026	PRC 444 2634287071	985.00 D
7/21/2026	PRC 444 2634287475	2,120.00 D	7/21/2026	PRC 444 2634287840	2,023.00 D
7/21/2026	PRC 444 2634288427	2,508.00 D	7/21/2026	PRC 444 2634289329	955.51 D
7/21/2026	PRC 444 2634285717	1,029.00 D	7/21/2026	PRC 444 2634286248	643.00 D
7/21/2026	PRC 444 2634286626	3,338.00 D	7/21/2026	PRC 444 2634287072	1,668.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287476	557.90 D	7/21/2026	PRC 444 2634287841	100.20 D
7/21/2026	PRC 444 2634288428	3,497.00 D	7/21/2026	PRC 444 2634289330	3,041.54 D
7/21/2026	PRC 444 2634285718	765.00 D	7/21/2026	PRC 444 2634285719	2,199.00 D
7/21/2026	PRC 444 2634286249	298.50 D	7/21/2026	PRC 444 2634286250	1,011.00 D
7/21/2026	PRC 444 2634286627	1,044.44 D	7/21/2026	PRC 444 2634287073	3,076.66 D
7/21/2026	PRC 444 2634287477	990.00 D	7/21/2026	PRC 444 2634287842	540.96 D
7/21/2026	PRC 444 2634287843	896.00 D	7/21/2026	PRC 444 2634288429	889.00 D
7/21/2026	PRC 444 2634289331	282.36 D	7/21/2026	PRC 444 2634286251	2,541.00 D
7/21/2026	PRC 444 2634286628	1,084.44 D	7/21/2026	PRC 444 2634287478	1,084.44 D
7/21/2026	PRC 444 2634287844	856.00 D	7/21/2026	PRC 444 2634288432	2,612.60 D
7/21/2026	PRC 444 2634289332	2,194.96 D	7/21/2026	PRC 444 2634285720	1,975.00 D
7/21/2026	PRC 444 2634285721	1,844.00 D	7/21/2026	PRC 444 2634286252	1,012.00 D
7/21/2026	PRC 444 2634286629	1,210.00 D	7/21/2026	PRC 444 2634287074	873.00 D
7/21/2026	PRC 444 2634287479	1,011.00 D	7/21/2026	PRC 444 2634287845	2,023.00 D
7/21/2026	PRC 444 2634288434	652.00 D	7/21/2026	PRC 444 2634289333	355.67 D
7/21/2026	PRC 444 2634289334	1,733.48 D	7/21/2026	PRC 444 2634286253	1,098.00 D
7/21/2026	PRC 444 2634286630	902.00 D	7/21/2026	PRC 444 2634287075	1,011.00 D
7/21/2026	PRC 444 2634287480	1,517.00 D	7/21/2026	PRC 444 2634287846	3,035.00 D
7/21/2026	PRC 444 2634288437	1,835.00 D	7/21/2026	PRC 444 2634289335	1,010.64 D
7/21/2026	PRC 444 2634285722	973.00 D	7/21/2026	PRC 444 2634286254	898.00 D
7/21/2026	PRC 444 2634286631	1,931.00 D	7/21/2026	PRC 444 2634287076	954.00 D
7/21/2026	PRC 444 2634287481	691.00 D	7/21/2026	PRC 444 2634287847	815.00 D
7/21/2026	PRC 444 2634289336	1,007.94 D	7/21/2026	PRC 444 2634286255	(22.00) D
7/21/2026	PRC 444 2634286255	814.44 D	7/21/2026	PRC 444 2634286632	1,111.44 D
7/21/2026	PRC 444 2634287775	1,011.00 D	7/21/2026	PRC 444 2634289337	742.20 D
7/21/2026	PRC 444 2634285723	2,947.00 D	7/21/2026	PRC 444 2634286256	753.00 D
7/21/2026	PRC 444 2634286649	81.00 D	7/21/2026	PRC 444 2634287077	777.00 D
7/21/2026	PRC 444 2634287482	1,447.22 D	7/21/2026	PRC 444 2634287776	1,096.00 D
7/21/2026	PRC 444 2634288439	1,019.00 D	7/21/2026	PRC 444 2634289338	827.72 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285724	2,485.00 D	7/21/2026	PRC 444 2634286650	1,306.80 D
7/21/2026	PRC 444 2634287078	732.00 D	7/21/2026	PRC 444 2634289339	2,226.20 D
7/21/2026	PRC 444 2634286257	7,202.00 D	7/21/2026	PRC 444 2634286651	752.00 D
7/21/2026	PRC 444 2634287079	1,011.00 D	7/21/2026	PRC 444 2634287483	1,163.80 D
7/21/2026	PRC 444 2634287777	1,100.00 D	7/21/2026	PRC 444 2634288441	1,083.80 D
7/21/2026	PRC 444 2634285725	492.40 D	7/21/2026	PRC 444 2634287080	835.22 D
7/21/2026	PRC 444 2634287778	1,011.00 D	7/21/2026	PRC 444 2634288444	3,497.00 D
7/21/2026	PRC 444 2634285726	920.00 D	7/21/2026	PRC 444 2634286652	214.00 D
7/21/2026	PRC 444 2634287081	1,011.00 D	7/21/2026	PRC 444 2634287484	1,518.00 D
7/21/2026	PRC 444 2634288446	42.00 D	7/21/2026	PRC 444 2634288928	1,162.80 D
7/21/2026	PRC 444 2634285727	1,133.00 D	7/21/2026	PRC 444 2634286258	350.00 D
7/21/2026	PRC 444 2634286259	1,474.00 D	7/21/2026	PRC 444 2634286653	1,112.20 D
7/21/2026	PRC 444 2634287550	2,199.00 D	7/21/2026	PRC 444 2634287779	1,203.00 D
7/21/2026	PRC 444 2634287780	896.00 D	7/21/2026	PRC 444 2634288448	138.00 D
7/21/2026	PRC 444 2634288929	1,407.00 D	7/21/2026	PRC 444 2634285728	751.95 D
7/21/2026	PRC 444 2634286260	1,187.00 D	7/21/2026	PRC 444 2634286654	91.50 D
7/21/2026	PRC 444 2634287082	748.00 D	7/21/2026	PRC 444 2634287551	953.00 D
7/21/2026	PRC 444 2634287781	1,473.00 D	7/21/2026	PRC 444 2634288451	1,306.80 D
7/21/2026	PRC 444 2634288930	1,668.10 D	7/21/2026	PRC 444 2634285729	1,011.00 D
7/21/2026	PRC 444 2634286261	545.50 D	7/21/2026	PRC 444 2634286655	1,011.00 D
7/21/2026	PRC 444 2634286656	1,975.00 D	7/21/2026	PRC 444 2634287083	873.00 D
7/21/2026	PRC 444 2634287084	615.00 D	7/21/2026	PRC 444 2634287552	4,040.40 D
7/21/2026	PRC 444 2634287782	100.20 D	7/21/2026	PRC 444 2634288453	1,162.80 D
7/21/2026	PRC 444 2634288931	1,044.22 D	7/21/2026	PRC 444 2634285730	2,199.00 D
7/21/2026	PRC 444 2634286262	1,129.00 D	7/21/2026	PRC 444 2634286263	2,100.00 D
7/21/2026	PRC 444 2634286657	1,044.00 D	7/21/2026	PRC 444 2634287085	54.00 D
7/21/2026	PRC 444 2634287553	1,012.00 D	7/21/2026	PRC 444 2634287554	694.00 D
7/21/2026	PRC 444 2634287783	1,407.00 D	7/21/2026	PRC 444 2634287784	1,186.00 D
7/21/2026	PRC 444 2634288455	1,011.00 D	7/21/2026	PRC 444 2634288932	979.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286264	802.00 D	7/21/2026	PRC 444 2634286658	658.00 D
7/21/2026	PRC 444 2634287785	1,012.00 D	7/21/2026	PRC 444 2634288457	993.06 D
7/21/2026	PRC 444 2634288933	903.00 D	7/21/2026	PRC 444 2634285731	413.00 D
7/21/2026	PRC 444 2634286265	2,031.00 D	7/21/2026	PRC 444 2634286659	1,044.24 D
7/21/2026	PRC 444 2634287086	763.00 D	7/21/2026	PRC 444 2634287555	4,871.05 D
7/21/2026	PRC 444 2634287556	1,187.00 D	7/21/2026	PRC 444 2634287786	693.00 D
7/21/2026	PRC 444 2634288460	1,083.80 D	7/21/2026	PRC 444 2634288934	1,162.80 D
7/21/2026	PRC 444 2634288935	2,352.90 D	7/21/2026	PRC 444 2634285732	942.80 D
7/21/2026	PRC 444 2634286266	461.50 D	7/21/2026	PRC 444 2634287087	992.00 D
7/21/2026	PRC 444 2634287557	997.20 D	7/21/2026	PRC 444 2634287787	1,012.00 D
7/21/2026	PRC 444 2634288936	1,519.00 D	7/21/2026	PRC 444 2634285733	2,464.00 D
7/21/2026	PRC 444 2634286267	2,857.00 D	7/21/2026	PRC 444 2634286268	965.00 D
7/21/2026	PRC 444 2634286660	1,070.00 D	7/21/2026	PRC 444 2634286661	2,199.00 D
7/21/2026	PRC 444 2634287088	1,944.00 D	7/21/2026	PRC 444 2634287558	2,023.00 D
7/21/2026	PRC 444 2634287789	1,011.00 D	7/21/2026	PRC 444 2634288462	1,040.80 D
7/21/2026	PRC 444 2634288937	429.00 D	7/21/2026	PRC 444 2634285734	505.00 D
7/21/2026	PRC 444 2634286269	965.00 D	7/21/2026	PRC 444 2634286662	873.00 D
7/21/2026	PRC 444 2634287089	1,025.26 D	7/21/2026	PRC 444 2634287559	1,011.00 D
7/21/2026	PRC 444 2634287790	949.00 D	7/21/2026	PRC 444 2634287791	963.00 D
7/21/2026	PRC 444 2634288465	2,227.40 D	7/21/2026	PRC 444 2634288938	1,200.95 D
7/21/2026	PRC 444 2634285735	939.00 D	7/21/2026	PRC 444 2634286270	1,406.00 D
7/21/2026	PRC 444 2634286271	1,112.00 D	7/21/2026	PRC 444 2634286663	2,837.00 D
7/21/2026	PRC 444 2634287090	953.00 D	7/21/2026	PRC 444 2634287792	1,011.00 D
7/21/2026	PRC 444 2634288467	229.00 D	7/21/2026	PRC 444 2634288939	1,084.44 D
7/21/2026	PRC 444 2634285736	1,061.60 D	7/21/2026	PRC 444 2634286272	3,775.00 D
7/21/2026	PRC 444 2634286664	461.00 D	7/21/2026	PRC 444 2634287091	1,030.00 D
7/21/2026	PRC 444 2634287560	1,306.80 D	7/21/2026	PRC 444 2634287793	1,011.00 D
7/21/2026	PRC 444 2634288469	2,414.00 D	7/21/2026	PRC 444 2634288940	2,278.60 D
7/21/2026	PRC 444 2634288941	1,344.20 D	7/21/2026	PRC 444 2634286273	1,133.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286665	1,390.00 D	7/21/2026	PRC 444 2634287092	281.96 D
7/21/2026	PRC 444 2634285737	1,011.00 D	7/21/2026	PRC 444 2634286274	1,057.00 D
7/21/2026	PRC 444 2634286666	815.00 D	7/21/2026	PRC 444 2634287093	824.00 D
7/21/2026	PRC 444 2634287561	1,062.00 D	7/21/2026	PRC 444 2634287849	354.20 D
7/21/2026	PRC 444 2634288471	848.22 D	7/21/2026	PRC 444 2634288942	1,187.00 D
7/21/2026	PRC 444 2634285738	810.00 D	7/21/2026	PRC 444 2634286275	1,358.00 D
7/21/2026	PRC 444 2634287094	1,194.30 D	7/21/2026	PRC 444 2634287562	1,187.00 D
7/21/2026	PRC 444 2634285739	1,011.00 D	7/21/2026	PRC 444 2634286276	7,370.00 D
7/21/2026	PRC 444 2634286667	913.60 D	7/21/2026	PRC 444 2634287096	1,087.90 D
7/21/2026	PRC 444 2634287097	1,106.90 D	7/21/2026	PRC 444 2634287563	929.00 D
7/21/2026	PRC 444 2634287850	996.00 D	7/21/2026	PRC 444 2634288472	5,185.50 D
7/21/2026	PRC 444 2634288943	1,162.80 D	7/21/2026	PRC 444 2634286277	544.00 D
7/21/2026	PRC 444 2634286668	946.00 D	7/21/2026	PRC 444 2634287098	763.00 D
7/21/2026	PRC 444 2634287851	1,944.00 D	7/21/2026	PRC 444 2634288474	505.50 D
7/21/2026	PRC 444 2634288944	902.00 D	7/21/2026	PRC 444 2634285740	1,473.00 D
7/21/2026	PRC 444 2634286278	1,203.04 D	7/21/2026	PRC 444 2634286669	689.00 D
7/21/2026	PRC 444 2634287099	916.00 D	7/21/2026	PRC 444 2634287564	929.00 D
7/21/2026	PRC 444 2634287852	1,011.00 D	7/21/2026	PRC 444 2634288476	1,365.20 D
7/21/2026	PRC 444 2634285741	953.00 D	7/21/2026	PRC 444 2634286279	1,406.00 D
7/21/2026	PRC 444 2634286670	985.22 D	7/21/2026	PRC 444 2634287100	1,289.30 D
7/21/2026	PRC 444 2634287854	815.00 D	7/21/2026	PRC 444 2634287855	1,640.00 D
7/21/2026	PRC 444 2634288478	606.18 D	7/21/2026	PRC 444 2634288945	294.00 D
7/21/2026	PRC 444 2634285742	3,035.00 D	7/21/2026	PRC 444 2634286280	953.80 D
7/21/2026	PRC 444 2634286671	2,023.00 D	7/21/2026	PRC 444 2634286672	828.00 D
7/21/2026	PRC 444 2634287101	100.00 D	7/21/2026	PRC 444 2634287565	948.00 D
7/21/2026	PRC 444 2634287856	2,009.00 D	7/21/2026	PRC 444 2634288480	2,127.60 D
7/21/2026	PRC 444 2634288946	574.00 D	7/21/2026	PRC 444 2634288947	1,071.80 D
7/21/2026	PRC 444 2634285743	1,092.00 D	7/21/2026	PRC 444 2634286281	788.39 D
7/21/2026	PRC 444 2634286282	3,065.00 D	7/21/2026	PRC 444 2634286673	551.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287102	1,234.26 D	7/21/2026	PRC 444 2634287103	548.72 D
7/21/2026	PRC 444 2634287566	230.00 D	7/21/2026	PRC 444 2634287857	505.50 D
7/21/2026	PRC 444 2634288483	1,071.80 D	7/21/2026	PRC 444 2634288948	1,511.00 D
7/21/2026	PRC 444 2634285744	2,485.00 D	7/21/2026	PRC 444 2634286283	810.00 D
7/21/2026	PRC 444 2634286674	2,327.10 D	7/21/2026	PRC 444 2634287104	1,086.90 D
7/21/2026	PRC 444 2634287567	765.00 D	7/21/2026	PRC 444 2634287858	1,011.00 D
7/21/2026	PRC 444 2634287859	1,012.00 D	7/21/2026	PRC 444 2634288485	1,057.00 D
7/21/2026	PRC 444 2634288949	(45.91) D	7/21/2026	PRC 444 2634288949	1,381.16 D
7/21/2026	PRC 444 2634285745	719.00 D	7/21/2026	PRC 444 2634286284	462.68 D
7/21/2026	PRC 444 2634286675	920.00 D	7/21/2026	PRC 444 2634287105	873.00 D
7/21/2026	PRC 444 2634287568	701.00 D	7/21/2026	PRC 444 2634287860	1,975.00 D
7/21/2026	PRC 444 2634288488	964.00 D	7/21/2026	PRC 444 2634288950	966.80 D
7/21/2026	PRC 444 2634285746	569.00 D	7/21/2026	PRC 444 2634286285	248.40 D
7/21/2026	PRC 444 2634286676	2,197.88 D	7/21/2026	PRC 444 2634286677	(32.00) D
7/21/2026	PRC 444 2634286677	(32.00) D	7/21/2026	PRC 444 2634287106	850.00 D
7/21/2026	PRC 444 2634287569	1,187.00 D	7/21/2026	PRC 444 2634287861	1,148.06 D
7/21/2026	PRC 444 2634288951	528.00 D	7/21/2026	PRC 444 2634285747	(42.00) D
7/21/2026	PRC 444 2634285747	(42.00) D	7/21/2026	PRC 444 2634287107	1,854.72 D
7/21/2026	PRC 444 2634287570	790.00 D	7/21/2026	PRC 444 2634288490	1,071.80 D
7/21/2026	PRC 444 2634288952	293.50 D	7/21/2026	PRC 444 2634286286	1,048.48 D
7/21/2026	PRC 444 2634287108	2,023.00 D	7/21/2026	PRC 444 2634287862	234.00 D
7/21/2026	PRC 444 2634288492	963.00 D	7/21/2026	PRC 444 2634288495	1,169.20 D
7/21/2026	PRC 444 2634288953	1,011.50 D	7/21/2026	PRC 444 2634285748	1,011.00 D
7/21/2026	PRC 444 2634286287	5,109.00 D	7/21/2026	PRC 444 2634286678	506.00 D
7/21/2026	PRC 444 2634287109	2,413.10 D	7/21/2026	PRC 444 2634287571	1,012.00 D
7/21/2026	PRC 444 2634288497	2,039.77 D	7/21/2026	PRC 444 2634288954	703.00 D
7/21/2026	PRC 444 2634285749	2,151.00 D	7/21/2026	PRC 444 2634286288	3,852.00 D
7/21/2026	PRC 444 2634287110	763.00 D	7/21/2026	PRC 444 2634287572	1,011.00 D
7/21/2026	PRC 444 2634287573	1,113.20 D	7/21/2026	PRC 444 2634288499	1,673.10 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288955	759.00 D	7/21/2026	PRC 444 2634288956	978.00 D
7/21/2026	PRC 444 2634285750	1,149.00 D	7/21/2026	PRC 444 2634286289	25.57 D
7/21/2026	PRC 444 2634286290	465.00 D	7/21/2026	PRC 444 2634286679	506.00 D
7/21/2026	PRC 444 2634287111	856.00 D	7/21/2026	PRC 444 2634287863	2,023.00 D
7/21/2026	PRC 444 2634288501	1,011.00 D	7/21/2026	PRC 444 2634285751	965.00 D
7/21/2026	PRC 444 2634286291	1,124.80 D	7/21/2026	PRC 444 2634287112	1,290.30 D
7/21/2026	PRC 444 2634287574	2,023.00 D	7/21/2026	PRC 444 2634288957	1,011.00 D
7/21/2026	PRC 444 2634288958	1,442.79 D	7/21/2026	PRC 444 2634285752	1,868.00 D
7/21/2026	PRC 444 2634286292	612.00 D	7/21/2026	PRC 444 2634286680	2,111.00 D
7/21/2026	PRC 444 2634287113	953.00 D	7/21/2026	PRC 444 2634287575	1,012.00 D
7/21/2026	PRC 444 2634287864	1,188.00 D	7/21/2026	PRC 444 2634288504	1,116.80 D
7/21/2026	PRC 444 2634288506	1,162.80 D	7/21/2026	PRC 444 2634288959	344.00 D
7/21/2026	PRC 444 2634285753	1,170.00 D	7/21/2026	PRC 444 2634286293	309.12 D
7/21/2026	PRC 444 2634286294	1,163.80 D	7/21/2026	PRC 444 2634286681	1,140.00 D
7/21/2026	PRC 444 2634286682	2,706.00 D	7/21/2026	PRC 444 2634287114	994.00 D
7/21/2026	PRC 444 2634287576	1,620.40 D	7/21/2026	PRC 444 2634287577	598.00 D
7/21/2026	PRC 444 2634287865	963.90 D	7/21/2026	PRC 444 2634288960	1,011.00 D
7/21/2026	PRC 444 2634286295	604.54 D	7/21/2026	PRC 444 2634286683	711.65 D
7/21/2026	PRC 444 2634287115	973.00 D	7/21/2026	PRC 444 2634287578	2,225.40 D
7/21/2026	PRC 444 2634287866	597.00 D	7/21/2026	PRC 444 2634288508	2,078.60 D
7/21/2026	PRC 444 2634288961	2,327.60 D	7/21/2026	PRC 444 2634288962	1,779.00 D
7/21/2026	PRC 444 2634285754	1,011.00 D	7/21/2026	PRC 444 2634286296	5,963.00 D
7/21/2026	PRC 444 2634286684	1,407.00 D	7/21/2026	PRC 444 2634287116	1,992.00 D
7/21/2026	PRC 444 2634287117	916.00 D	7/21/2026	PRC 444 2634287579	1,100.00 D
7/21/2026	PRC 444 2634287867	1,885.00 D	7/21/2026	PRC 444 2634288511	1,717.44 D
7/21/2026	PRC 444 2634288963	210.60 D	7/21/2026	PRC 444 2634285755	932.00 D
7/21/2026	PRC 444 2634286297	953.80 D	7/21/2026	PRC 444 2634286685	994.44 D
7/21/2026	PRC 444 2634287580	2,485.00 D	7/21/2026	PRC 444 2634287868	363.00 D
7/21/2026	PRC 444 2634288513	2,172.00 D	7/21/2026	PRC 444 2634288964	391.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286298	2,099.00 D	7/21/2026	PRC 444 2634286686	551.00 D
7/21/2026	PRC 444 2634287118	994.00 D	7/21/2026	PRC 444 2634287869	802.00 D
7/21/2026	PRC 444 2634285756	2,485.00 D	7/21/2026	PRC 444 2634286299	1,134.00 D
7/21/2026	PRC 444 2634286687	543.00 D	7/21/2026	PRC 444 2634287581	1,166.00 D
7/21/2026	PRC 444 2634287870	802.00 D	7/21/2026	PRC 444 2634288515	1,162.80 D
7/21/2026	PRC 444 2634288965	690.00 D	7/21/2026	PRC 444 2634285757	981.00 D
7/21/2026	PRC 444 2634288518	136.00 D	7/21/2026	PRC 444 2634288966	977.44 D
7/21/2026	PRC 444 2634285758	1,011.00 D	7/21/2026	PRC 444 2634286300	1,166.00 D
7/21/2026	PRC 444 2634286688	1,803.00 D	7/21/2026	PRC 444 2634287119	46.00 D
7/21/2026	PRC 444 2634287582	1,473.00 D	7/21/2026	PRC 444 2634287871	1,225.00 D
7/21/2026	PRC 444 2634288520	292.00 D	7/21/2026	PRC 444 2634288967	211.60 D
7/21/2026	PRC 444 2634288968	2,211.60 D	7/21/2026	PRC 444 2634285759	1,110.10 D
7/21/2026	PRC 444 2634286301	966.00 D	7/21/2026	PRC 444 2634286689	521.72 D
7/21/2026	PRC 444 2634287583	5,875.00 D	7/21/2026	PRC 444 2634287872	792.00 D
7/21/2026	PRC 444 2634287874	963.00 D	7/21/2026	PRC 444 2634288522	825.80 D
7/21/2026	PRC 444 2634288969	1,678.00 D	7/21/2026	PRC 444 2634285760	1,253.00 D
7/21/2026	PRC 444 2634286302	1,452.00 D	7/21/2026	PRC 444 2634286690	2,167.40 D
7/21/2026	PRC 444 2634287120	237.00 D	7/21/2026	PRC 444 2634287584	2,199.00 D
7/21/2026	PRC 444 2634287875	1,029.00 D	7/21/2026	PRC 444 2634288524	654.00 D
7/21/2026	PRC 444 2634288970	2,199.00 D	7/21/2026	PRC 444 2634285761	558.00 D
7/21/2026	PRC 444 2634286303	3,863.00 D	7/21/2026	PRC 444 2634286304	949.90 D
7/21/2026	PRC 444 2634286691	790.00 D	7/21/2026	PRC 444 2634287585	1,473.00 D
7/21/2026	PRC 444 2634287876	1,012.00 D	7/21/2026	PRC 444 2634288971	1,124.80 D
7/21/2026	PRC 444 2634286305	1,573.00 D	7/21/2026	PRC 444 2634286692	738.00 D
7/21/2026	PRC 444 2634287121	953.00 D	7/21/2026	PRC 444 2634287586	2,546.00 D
7/21/2026	PRC 444 2634287877	573.00 D	7/21/2026	PRC 444 2634288527	1,162.80 D
7/21/2026	PRC 444 2634288972	270.00 D	7/21/2026	PRC 444 2634285762	1,456.00 D
7/21/2026	PRC 444 2634286306	2,485.00 D	7/21/2026	PRC 444 2634287122	917.00 D
7/21/2026	PRC 444 2634287587	1,965.00 D	7/21/2026	PRC 444 2634287878	128.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288529	88.50 D	7/21/2026	PRC 444 2634288973	1,911.00 D
7/21/2026	PRC 444 2634285763	2,024.00 D	7/21/2026	PRC 444 2634286307	228.00 D
7/21/2026	PRC 444 2634286693	627.00 D	7/21/2026	PRC 444 2634287123	1,993.00 D
7/21/2026	PRC 444 2634287588	1,382.00 D	7/21/2026	PRC 444 2634287879	1,351.00 D
7/21/2026	PRC 444 2634288530	743.00 D	7/21/2026	PRC 444 2634288974	1,207.20 D
7/21/2026	PRC 444 2634285764	2,773.00 D	7/21/2026	PRC 444 2634286308	2,897.00 D
7/21/2026	PRC 444 2634287124	994.00 D	7/21/2026	PRC 444 2634287589	1,011.00 D
7/21/2026	PRC 444 2634287880	2,199.00 D	7/21/2026	PRC 444 2634288975	920.00 D
7/21/2026	PRC 444 2634286309	2,404.00 D	7/21/2026	PRC 444 2634287590	1,011.00 D
7/21/2026	PRC 444 2634287881	1,938.00 D	7/21/2026	PRC 444 2634288531	263.00 D
7/21/2026	PRC 444 2634288976	633.80 D	7/21/2026	PRC 444 2634285765	1,205.00 D
7/21/2026	PRC 444 2634286310	1,029.00 D	7/21/2026	PRC 444 2634286694	1,500.00 D
7/21/2026	PRC 444 2634287125	895.80 D	7/21/2026	PRC 444 2634287882	386.40 D
7/21/2026	PRC 444 2634288977	476.00 D	7/21/2026	PRC 444 2634285766	768.00 D
7/21/2026	PRC 444 2634286311	6,929.00 D	7/21/2026	PRC 444 2634287126	203.00 D
7/21/2026	PRC 444 2634287591	2,485.00 D	7/21/2026	PRC 444 2634287592	991.00 D
7/21/2026	PRC 444 2634287883	771.20 D	7/21/2026	PRC 444 2634288978	433.00 D
7/21/2026	PRC 444 2634286312	859.70 D	7/21/2026	PRC 444 2634286695	2,678.04 D
7/21/2026	PRC 444 2634287884	2,661.00 D	7/21/2026	PRC 444 2634288533	260.75 D
7/21/2026	PRC 444 2634285767	981.00 D	7/21/2026	PRC 444 2634286313	2,089.44 D
7/21/2026	PRC 444 2634286696	637.00 D	7/21/2026	PRC 444 2634287127	963.00 D
7/21/2026	PRC 444 2634287128	46.00 D	7/21/2026	PRC 444 2634287593	2,199.00 D
7/21/2026	PRC 444 2634287885	1,011.00 D	7/21/2026	PRC 444 2634288979	1,365.20 D
7/21/2026	PRC 444 2634285768	485.00 D	7/21/2026	PRC 444 2634286314	457.00 D
7/21/2026	PRC 444 2634287129	812.00 D	7/21/2026	PRC 444 2634287594	953.00 D
7/21/2026	PRC 444 2634287886	202.40 D	7/21/2026	PRC 444 2634288535	2,529.00 D
7/21/2026	PRC 444 2634285769	1,122.00 D	7/21/2026	PRC 444 2634286315	3,677.00 D
7/21/2026	PRC 444 2634286697	1,500.00 D	7/21/2026	PRC 444 2634287130	985.00 D
7/21/2026	PRC 444 2634287595	1,473.00 D	7/21/2026	PRC 444 2634287887	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288538	1,798.60 D	7/21/2026	PRC 444 2634288980	1,050.80 D
7/21/2026	PRC 444 2634285770	3,035.00 D	7/21/2026	PRC 444 2634286316	2,545.40 D
7/21/2026	PRC 444 2634286698	689.00 D	7/21/2026	PRC 444 2634287131	823.82 D
7/21/2026	PRC 444 2634287596	1,264.00 D	7/21/2026	PRC 444 2634287888	556.64 D
7/21/2026	PRC 444 2634288540	1,239.00 D	7/21/2026	PRC 444 2634288981	609.50 D
7/21/2026	PRC 444 2634286317	819.00 D	7/21/2026	PRC 444 2634286318	1,100.80 D
7/21/2026	PRC 444 2634286699	565.72 D	7/21/2026	PRC 444 2634287132	46.00 D
7/21/2026	PRC 444 2634287889	1,944.00 D	7/21/2026	PRC 444 2634288541	898.30 D
7/21/2026	PRC 444 2634288982	304.50 D	7/21/2026	PRC 444 2634285771	917.00 D
7/21/2026	PRC 444 2634286319	965.00 D	7/21/2026	PRC 444 2634286700	896.00 D
7/21/2026	PRC 444 2634287133	1,881.00 D	7/21/2026	PRC 444 2634287597	1,474.00 D
7/21/2026	PRC 444 2634287890	1,335.00 D	7/21/2026	PRC 444 2634288983	2,658.00 D
7/21/2026	PRC 444 2634285772	1,511.00 D	7/21/2026	PRC 444 2634286320	3,497.00 D
7/21/2026	PRC 444 2634286701	1,564.00 D	7/21/2026	PRC 444 2634287134	926.36 D
7/21/2026	PRC 444 2634287598	2,485.00 D	7/21/2026	PRC 444 2634287891	909.80 D
7/21/2026	PRC 444 2634287892	664.00 D	7/21/2026	PRC 444 2634288542	701.00 D
7/21/2026	PRC 444 2634288984	2,326.60 D	7/21/2026	PRC 444 2634285773	927.00 D
7/21/2026	PRC 444 2634286321	2,897.00 D	7/21/2026	PRC 444 2634286702	566.72 D
7/21/2026	PRC 444 2634287135	1,090.52 D	7/21/2026	PRC 444 2634287599	802.00 D
7/21/2026	PRC 444 2634287893	414.00 D	7/21/2026	PRC 444 2634288545	690.30 D
7/21/2026	PRC 444 2634288985	1,011.00 D	7/21/2026	PRC 444 2634285774	920.00 D
7/21/2026	PRC 444 2634286322	1,098.00 D	7/21/2026	PRC 444 2634286703	1,011.00 D
7/21/2026	PRC 444 2634287136	2,031.44 D	7/21/2026	PRC 444 2634287600	1,983.00 D
7/21/2026	PRC 444 2634287894	1,011.00 D	7/21/2026	PRC 444 2634288547	732.80 D
7/21/2026	PRC 444 2634288986	937.00 D	7/21/2026	PRC 444 2634285775	1,162.80 D
7/21/2026	PRC 444 2634286323	991.00 D	7/21/2026	PRC 444 2634286704	2,145.28 D
7/21/2026	PRC 444 2634287137	46.00 D	7/21/2026	PRC 444 2634287138	965.00 D
7/21/2026	PRC 444 2634287601	3,506.00 D	7/21/2026	PRC 444 2634287895	949.00 D
7/21/2026	PRC 444 2634288987	1,473.00 D	7/21/2026	PRC 444 2634285776	1,294.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286324	1,931.00 D	7/21/2026	PRC 444 2634286705	704.00 D
7/21/2026	PRC 444 2634287602	973.00 D	7/21/2026	PRC 444 2634287896	2,486.00 D
7/21/2026	PRC 444 2634287897	1,715.00 D	7/21/2026	PRC 444 2634288549	390.00 D
7/21/2026	PRC 444 2634288988	349.30 D	7/21/2026	PRC 444 2634285777	856.00 D
7/21/2026	PRC 444 2634286325	1,012.00 D	7/21/2026	PRC 444 2634286706	781.00 D
7/21/2026	PRC 444 2634287139	1,132.44 D	7/21/2026	PRC 444 2634287140	790.00 D
7/21/2026	PRC 444 2634287603	924.00 D	7/21/2026	PRC 444 2634287898	812.00 D
7/21/2026	PRC 444 2634288551	898.30 D	7/21/2026	PRC 444 2634288989	1,369.10 D
7/21/2026	PRC 444 2634288990	805.80 D	7/21/2026	PRC 444 2634285778	856.00 D
7/21/2026	PRC 444 2634286326	928.80 D	7/21/2026	PRC 444 2634286707	3,135.66 D
7/21/2026	PRC 444 2634287141	1,750.00 D	7/21/2026	PRC 444 2634287604	1,473.00 D
7/21/2026	PRC 444 2634287899	1,011.00 D	7/21/2026	PRC 444 2634288552	2,199.00 D
7/21/2026	PRC 444 2634288991	270.00 D	7/21/2026	PRC 444 2634285779	701.00 D
7/21/2026	PRC 444 2634286327	172.00 D	7/21/2026	PRC 444 2634286328	815.00 D
7/21/2026	PRC 444 2634286708	782.00 D	7/21/2026	PRC 444 2634287142	971.00 D
7/21/2026	PRC 444 2634287605	1,473.00 D	7/21/2026	PRC 444 2634287900	358.76 D
7/21/2026	PRC 444 2634288554	1,040.80 D	7/21/2026	PRC 444 2634285780	21.00 D
7/21/2026	PRC 444 2634287143	(27.00) D	7/21/2026	PRC 444 2634287143	488.44 D
7/21/2026	PRC 444 2634287901	712.00 D	7/21/2026	PRC 444 2634288556	422.76 D
7/21/2026	PRC 444 2634288992	169.50 D	7/21/2026	PRC 444 2634286329	966.00 D
7/21/2026	PRC 444 2634286709	263.00 D	7/21/2026	PRC 444 2634287144	46.00 D
7/21/2026	PRC 444 2634287606	707.00 D	7/21/2026	PRC 444 2634287902	1,128.00 D
7/21/2026	PRC 444 2634288558	760.30 D	7/21/2026	PRC 444 2634285781	1,011.00 D
7/21/2026	PRC 444 2634286330	2,800.04 D	7/21/2026	PRC 444 2634286710	648.00 D
7/21/2026	PRC 444 2634287145	994.00 D	7/21/2026	PRC 444 2634287903	2,024.00 D
7/21/2026	PRC 444 2634288560	1,187.00 D	7/21/2026	PRC 444 2634285782	515.20 D
7/21/2026	PRC 444 2634286331	759.00 D	7/21/2026	PRC 444 2634286711	926.36 D
7/21/2026	PRC 444 2634287146	963.00 D	7/21/2026	PRC 444 2634287607	944.00 D
7/21/2026	PRC 444 2634287904	728.00 D	7/21/2026	PRC 444 2634288562	899.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288993	2,342.70 D	7/21/2026	PRC 444 2634285783	1,065.00 D
7/21/2026	PRC 444 2634286332	1,145.80 D	7/21/2026	PRC 444 2634286712	206.08 D
7/21/2026	PRC 444 2634286713	892.00 D	7/21/2026	PRC 444 2634287147	1,136.00 D
7/21/2026	PRC 444 2634287608	506.00 D	7/21/2026	PRC 444 2634287905	639.00 D
7/21/2026	PRC 444 2634288565	1,011.00 D	7/21/2026	PRC 444 2634285784	966.00 D
7/21/2026	PRC 444 2634286333	1,475.60 D	7/21/2026	PRC 444 2634286714	1,187.00 D
7/21/2026	PRC 444 2634287148	46.00 D	7/21/2026	PRC 444 2634287609	210.00 D
7/21/2026	PRC 444 2634287906	1,011.00 D	7/21/2026	PRC 444 2634285785	56.10 D
7/21/2026	PRC 444 2634286334	598.00 D	7/21/2026	PRC 444 2634286335	1,011.00 D
7/21/2026	PRC 444 2634286715	1,113.20 D	7/21/2026	PRC 444 2634287149	31.04 D
7/21/2026	PRC 444 2634287610	878.20 D	7/21/2026	PRC 444 2634287907	2,485.00 D
7/21/2026	PRC 444 2634288567	807.30 D	7/21/2026	PRC 444 2634288994	851.00 D
7/21/2026	PRC 444 2634285786	593.50 D	7/21/2026	PRC 444 2634286336	1,071.80 D
7/21/2026	PRC 444 2634286411	966.00 D	7/21/2026	PRC 444 2634286716	945.00 D
7/21/2026	PRC 444 2634287150	(13.57) D	7/21/2026	PRC 444 2634287150	522.22 D
7/21/2026	PRC 444 2634287611	1,054.20 D	7/21/2026	PRC 444 2634287908	1,741.60 D
7/21/2026	PRC 444 2634288569	1,011.00 D	7/21/2026	PRC 444 2634285787	2,023.00 D
7/21/2026	PRC 444 2634286337	1,666.40 D	7/21/2026	PRC 444 2634286338	920.00 D
7/21/2026	PRC 444 2634286412	839.18 D	7/21/2026	PRC 444 2634287151	257.00 D
7/21/2026	PRC 444 2634287612	105.00 D	7/21/2026	PRC 444 2634287909	900.60 D
7/21/2026	PRC 444 2634288571	424.20 D	7/21/2026	PRC 444 2634288995	1,106.44 D
7/21/2026	PRC 444 2634285788	231.84 D	7/21/2026	PRC 444 2634286339	1,141.80 D
7/21/2026	PRC 444 2634286413	1,954.60 D	7/21/2026	PRC 444 2634287152	2,406.00 D
7/21/2026	PRC 444 2634287613	(22.00) D	7/21/2026	PRC 444 2634287613	360.64 D
7/21/2026	PRC 444 2634287910	763.00 D	7/21/2026	PRC 444 2634287911	985.00 D
7/21/2026	PRC 444 2634288574	1,532.10 D	7/21/2026	PRC 444 2634288996	1,694.10 D
7/21/2026	PRC 444 2634288997	187.50 D	7/21/2026	PRC 444 2634285789	1,407.00 D
7/21/2026	PRC 444 2634286340	688.00 D	7/21/2026	PRC 444 2634286414	1,004.00 D
7/21/2026	PRC 444 2634287153	628.00 D	7/21/2026	PRC 444 2634287614	205.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634286341	815.00 D	7/21/2026	PRC 444 2634287492	1,012.00 D
7/21/2026	PRC 444 2634287912	1,132.44 D	7/21/2026	PRC 444 2634287912	1,132.44 D
7/21/2026	PRC 444 2634288998	1,384.10 D	7/21/2026	PRC 444 2634288999	2,002.00 D
7/21/2026	PRC 444 2634286342	861.00 D	7/21/2026	PRC 444 2634286343	3,399.00 D
7/21/2026	PRC 444 2634286415	889.00 D	7/21/2026	PRC 444 2634287493	1,112.20 D
7/21/2026	PRC 444 2634287913	1,965.00 D	7/21/2026	PRC 444 2634287914	252.00 D
7/21/2026	PRC 444 2634288576	1,096.00 D	7/21/2026	PRC 444 2634285790	1,045.00 D
7/21/2026	PRC 444 2634285984	916.00 D	7/21/2026	PRC 444 2634286416	1,406.00 D
7/21/2026	PRC 444 2634287154	46.00 D	7/21/2026	PRC 444 2634287494	949.00 D
7/21/2026	PRC 444 2634287915	1,187.00 D	7/21/2026	PRC 444 2634288577	1,011.00 D
7/21/2026	PRC 444 2634289000	540.00 D	7/21/2026	PRC 444 2634285791	1,975.00 D
7/21/2026	PRC 444 2634285985	712.00 D	7/21/2026	PRC 444 2634286417	(37.22) D
7/21/2026	PRC 444 2634286417	(37.22) D	7/21/2026	PRC 444 2634287155	1,001.92 D
7/21/2026	PRC 444 2634287495	748.00 D	7/21/2026	PRC 444 2634287916	1,011.00 D
7/21/2026	PRC 444 2634289001	920.00 D	7/21/2026	PRC 444 2634289002	202.00 D
7/21/2026	PRC 444 2634285792	1,636.10 D	7/21/2026	PRC 444 2634285986	1,011.00 D
7/21/2026	PRC 444 2634285987	2,419.00 D	7/21/2026	PRC 444 2634286418	755.50 D
7/21/2026	PRC 444 2634287156	2,120.00 D	7/21/2026	PRC 444 2634287917	1,011.00 D
7/21/2026	PRC 444 2634288579	2,816.00 D	7/21/2026	PRC 444 2634288581	898.30 D
7/21/2026	PRC 444 2634285793	932.00 D	7/21/2026	PRC 444 2634285988	526.72 D
7/21/2026	PRC 444 2634286419	803.00 D	7/21/2026	PRC 444 2634287157	44.00 D
7/21/2026	PRC 444 2634287158	1,473.00 D	7/21/2026	PRC 444 2634287496	1,250.60 D
7/21/2026	PRC 444 2634287918	1,012.00 D	7/21/2026	PRC 444 2634289003	828.00 D
7/21/2026	PRC 444 2634285794	(15.98) D	7/21/2026	PRC 444 2634285794	939.06 D
7/21/2026	PRC 444 2634285989	3,009.00 D	7/21/2026	PRC 444 2634286420	505.00 D
7/21/2026	PRC 444 2634287159	46.00 D	7/21/2026	PRC 444 2634287496	(24.13) D
7/21/2026	PRC 444 2634287919	871.00 D	7/21/2026	PRC 444 2634288583	1,047.80 D
7/21/2026	PRC 444 2634285795	933.44 D	7/21/2026	PRC 444 2634285990	971.00 D
7/21/2026	PRC 444 2634286421	1,040.80 D	7/21/2026	PRC 444 2634287160	916.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287497	2,024.00 D	7/21/2026	PRC 444 2634287920	763.00 D
7/21/2026	PRC 444 2634287921	(12.75) D	7/21/2026	PRC 444 2634287921	1,337.46 D
7/21/2026	PRC 444 2634288585	1,011.00 D	7/21/2026	PRC 444 2634289004	1,094.80 D
7/21/2026	PRC 444 2634285796	2,023.00 D	7/21/2026	PRC 444 2634285991	978.00 D
7/21/2026	PRC 444 2634286422	1,456.30 D	7/21/2026	PRC 444 2634287161	1,408.00 D
7/21/2026	PRC 444 2634287922	3,035.00 D	7/21/2026	PRC 444 2634288588	743.30 D
7/21/2026	PRC 444 2634285797	850.00 D	7/21/2026	PRC 444 2634285992	456.00 D
7/21/2026	PRC 444 2634285993	505.00 D	7/21/2026	PRC 444 2634286423	268.00 D
7/21/2026	PRC 444 2634287162	1,330.51 D	7/21/2026	PRC 444 2634287498	1,011.00 D
7/21/2026	PRC 444 2634287923	1,011.00 D	7/21/2026	PRC 444 2634288590	633.18 D
7/21/2026	PRC 444 2634289005	899.80 D	7/21/2026	PRC 444 2634286424	70.00 D
7/21/2026	PRC 444 2634286425	790.00 D	7/21/2026	PRC 444 2634287163	1,011.00 D
7/21/2026	PRC 444 2634287499	920.00 D	7/21/2026	PRC 444 2634287924	1,452.00 D
7/21/2026	PRC 444 2634289006	953.00 D	7/21/2026	PRC 444 2634285798	514.20 D
7/21/2026	PRC 444 2634285994	971.00 D	7/21/2026	PRC 444 2634287164	1,797.60 D
7/21/2026	PRC 444 2634289007	2,278.00 D	7/21/2026	PRC 444 2634285799	1,622.10 D
7/21/2026	PRC 444 2634285995	2,023.00 D	7/21/2026	PRC 444 2634286426	3,106.00 D
7/21/2026	PRC 444 2634287500	772.80 D	7/21/2026	PRC 444 2634287925	919.00 D
7/21/2026	PRC 444 2634288592	3,490.40 D	7/21/2026	PRC 444 2634285800	994.00 D
7/21/2026	PRC 444 2634285996	350.00 D	7/21/2026	PRC 444 2634286427	2,177.70 D
7/21/2026	PRC 444 2634287165	791.20 D	7/21/2026	PRC 444 2634287926	2,662.00 D
7/21/2026	PRC 444 2634285801	230.84 D	7/21/2026	PRC 444 2634285997	2,023.00 D
7/21/2026	PRC 444 2634286428	1,027.22 D	7/21/2026	PRC 444 2634287166	3,176.00 D
7/21/2026	PRC 444 2634287501	2,024.00 D	7/21/2026	PRC 444 2634287927	385.00 D
7/21/2026	PRC 444 2634288594	475.10 D	7/21/2026	PRC 444 2634289008	3,740.70 D
7/21/2026	PRC 444 2634285802	1,604.00 D	7/21/2026	PRC 444 2634285998	2,084.00 D
7/21/2026	PRC 444 2634286429	949.00 D	7/21/2026	PRC 444 2634287502	2,226.40 D
7/21/2026	PRC 444 2634287928	1,044.22 D	7/21/2026	PRC 444 2634287929	4,245.00 D
7/21/2026	PRC 444 2634288596	1,287.00 D	7/21/2026	PRC 444 2634285803	5,185.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285999	613.00 D	7/21/2026	PRC 444 2634286430	188.50 D
7/21/2026	PRC 444 2634287167	3,035.00 D	7/21/2026	PRC 444 2634287503	61.00 D
7/21/2026	PRC 444 2634289009	1,040.00 D	7/21/2026	PRC 444 2634285804	933.44 D
7/21/2026	PRC 444 2634286431	1,377.08 D	7/21/2026	PRC 444 2634287168	1,911.00 D
7/21/2026	PRC 444 2634287504	994.00 D	7/21/2026	PRC 444 2634287930	317.00 D
7/21/2026	PRC 444 2634287942	990.00 D	7/21/2026	PRC 444 2634288599	1,162.80 D
7/21/2026	PRC 444 2634289010	1,040.80 D	7/21/2026	PRC 444 2634285805	870.00 D
7/21/2026	PRC 444 2634285838	1,853.72 D	7/21/2026	PRC 444 2634287169	(32.00) D
7/21/2026	PRC 444 2634287169	566.72 D	7/21/2026	PRC 444 2634287505	854.00 D
7/21/2026	PRC 444 2634287943	963.00 D	7/21/2026	PRC 444 2634288601	898.30 D
7/21/2026	PRC 444 2634289011	1,145.80 D	7/21/2026	PRC 444 2634289012	305.00 D
7/21/2026	PRC 444 2634285806	2,485.00 D	7/21/2026	PRC 444 2634285839	2,485.00 D
7/21/2026	PRC 444 2634287170	2,199.00 D	7/21/2026	PRC 444 2634287506	1,011.00 D
7/21/2026	PRC 444 2634287944	3,024.00 D	7/21/2026	PRC 444 2634288603	898.30 D
7/21/2026	PRC 444 2634285807	2,788.60 D	7/21/2026	PRC 444 2634285840	913.90 D
7/21/2026	PRC 444 2634287221	5,387.90 D	7/21/2026	PRC 444 2634287507	790.00 D
7/21/2026	PRC 444 2634287945	2,485.00 D	7/21/2026	PRC 444 2634288605	898.30 D
7/21/2026	PRC 444 2634289013	3,708.20 D	7/21/2026	PRC 444 2634287508	559.50 D
7/21/2026	PRC 444 2634287946	1,425.00 D	7/21/2026	PRC 444 2634289014	975.80 D
7/21/2026	PRC 444 2634285808	3,499.00 D	7/21/2026	PRC 444 2634285841	701.00 D
7/21/2026	PRC 444 2634287222	1,163.80 D	7/21/2026	PRC 444 2634287947	401.00 D
7/21/2026	PRC 444 2634288607	2,171.60 D	7/21/2026	PRC 444 2634285809	515.00 D
7/21/2026	PRC 444 2634285842	965.00 D	7/21/2026	PRC 444 2634287223	812.00 D
7/21/2026	PRC 444 2634287948	1,012.00 D	7/21/2026	PRC 444 2634289015	856.00 D
7/21/2026	PRC 444 2634285867	769.00 D	7/21/2026	PRC 444 2634287224	327.67 D
7/21/2026	PRC 444 2634287509	2,023.00 D	7/21/2026	PRC 444 2634287949	5,675.00 D
7/21/2026	PRC 444 2634288610	411.80 D	7/21/2026	PRC 444 2634285810	(22.00) D
7/21/2026	PRC 444 2634285810	(22.00) D	7/21/2026	PRC 444 2634285868	1,349.16 D
7/21/2026	PRC 444 2634287225	873.00 D	7/21/2026	PRC 444 2634287950	3,703.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288612	2,023.00 D	7/21/2026	PRC 444 2634285811	1,169.20 D
7/21/2026	PRC 444 2634285869	1,816.00 D	7/21/2026	PRC 444 2634287226	2,023.00 D
7/21/2026	PRC 444 2634287510	543.60 D	7/21/2026	PRC 444 2634287951	823.00 D
7/21/2026	PRC 444 2634288614	1,977.00 D	7/21/2026	PRC 444 2634289016	1,011.00 D
7/21/2026	PRC 444 2634285812	1,133.00 D	7/21/2026	PRC 444 2634286634	565.72 D
7/21/2026	PRC 444 2634286635	1,287.00 D	7/21/2026	PRC 444 2634287227	812.00 D
7/21/2026	PRC 444 2634287228	771.00 D	7/21/2026	PRC 444 2634287952	937.00 D
7/21/2026	PRC 444 2634287953	839.50 D	7/21/2026	PRC 444 2634288616	1,233.10 D
7/21/2026	PRC 444 2634289017	1,136.80 D	7/21/2026	PRC 444 2634289018	305.00 D
7/21/2026	PRC 444 2634285813	1,304.10 D	7/21/2026	PRC 444 2634286636	2,023.00 D
7/21/2026	PRC 444 2634287229	2,302.66 D	7/21/2026	PRC 444 2634287229	2,302.66 D
7/21/2026	PRC 444 2634287511	994.00 D	7/21/2026	PRC 444 2634287954	1,122.00 D
7/21/2026	PRC 444 2634288618	2,947.00 D	7/21/2026	PRC 444 2634289019	4,224.10 D
7/21/2026	PRC 444 2634285814	881.92 D	7/21/2026	PRC 444 2634286637	462.00 D
7/21/2026	PRC 444 2634287955	1,113.20 D	7/21/2026	PRC 444 2634288621	953.80 D
7/21/2026	PRC 444 2634289020	919.00 D	7/21/2026	PRC 444 2634285815	206.50 D
7/21/2026	PRC 444 2634286638	1,379.00 D	7/21/2026	PRC 444 2634287230	283.36 D
7/21/2026	PRC 444 2634287231	896.00 D	7/21/2026	PRC 444 2634287512	1,760.00 D
7/21/2026	PRC 444 2634287956	305.00 D	7/21/2026	PRC 444 2634289021	765.00 D
7/21/2026	PRC 444 2634285816	1,883.00 D	7/21/2026	PRC 444 2634286639	1,210.00 D
7/21/2026	PRC 444 2634286640	462.00 D	7/21/2026	PRC 444 2634287232	963.00 D
7/21/2026	PRC 444 2634287513	1,162.80 D	7/21/2026	PRC 444 2634287514	802.00 D
7/21/2026	PRC 444 2634287957	341.50 D	7/21/2026	PRC 444 2634287958	623.00 D
7/21/2026	PRC 444 2634288623	275.00 D	7/21/2026	PRC 444 2634289022	305.00 D
7/21/2026	PRC 444 2634289023	443.72 D	7/21/2026	PRC 444 2634285817	1,162.80 D
7/21/2026	PRC 444 2634288625	399.72 D	7/21/2026	PRC 444 2634285818	(33.87) D
7/21/2026	PRC 444 2634285818	1,110.44 D	7/21/2026	PRC 444 2634286641	736.00 D
7/21/2026	PRC 444 2634287233	204.75 D	7/21/2026	PRC 444 2634287515	1,012.00 D
7/21/2026	PRC 444 2634287959	1,421.40 D	7/21/2026	PRC 444 2634288627	1,406.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289024	815.00 D	7/21/2026	PRC 444 2634287234	879.80 D
7/21/2026	PRC 444 2634287516	1,071.80 D	7/21/2026	PRC 444 2634288629	1,500.00 D
7/21/2026	PRC 444 2634289025	1,536.10 D	7/21/2026	PRC 444 2634285819	877.00 D
7/21/2026	PRC 444 2634286642	902.00 D	7/21/2026	PRC 444 2634286718	402.00 D
7/21/2026	PRC 444 2634287235	2,481.00 D	7/21/2026	PRC 444 2634287517	1,908.00 D
7/21/2026	PRC 444 2634287960	2,977.00 D	7/21/2026	PRC 444 2634288633	1,011.00 D
7/21/2026	PRC 444 2634289026	1,162.80 D	7/21/2026	PRC 444 2634289027	856.00 D
7/21/2026	PRC 444 2634285820	853.00 D	7/21/2026	PRC 444 2634286719	853.44 D
7/21/2026	PRC 444 2634287236	644.00 D	7/21/2026	PRC 444 2634287518	1,011.00 D
7/21/2026	PRC 444 2634287961	2,199.00 D	7/21/2026	PRC 444 2634288635	1,080.92 D
7/21/2026	PRC 444 2634289028	610.00 D	7/21/2026	PRC 444 2634285821	2,276.00 D
7/21/2026	PRC 444 2634286720	1,061.00 D	7/21/2026	PRC 444 2634287237	79.81 D
7/21/2026	PRC 444 2634287519	2,327.60 D	7/21/2026	PRC 444 2634288637	459.00 D
7/21/2026	PRC 444 2634289029	1,162.80 D	7/21/2026	PRC 444 2634285822	1,011.00 D
7/21/2026	PRC 444 2634286721	461.11 D	7/21/2026	PRC 444 2634286722	2,857.90 D
7/21/2026	PRC 444 2634287238	1,162.80 D	7/21/2026	PRC 444 2634287239	953.00 D
7/21/2026	PRC 444 2634287520	2,023.00 D	7/21/2026	PRC 444 2634287962	85.50 D
7/21/2026	PRC 444 2634288639	1,115.80 D	7/21/2026	PRC 444 2634289030	(27.00) D
7/21/2026	PRC 444 2634289030	(27.00) D	7/21/2026	PRC 444 2634285823	843.00 D
7/21/2026	PRC 444 2634286723	157.00 D	7/21/2026	PRC 444 2634287240	2,277.32 D
7/21/2026	PRC 444 2634287521	853.00 D	7/21/2026	PRC 444 2634287963	1,965.00 D
7/21/2026	PRC 444 2634288641	485.00 D	7/21/2026	PRC 444 2634289031	4,941.00 D
7/21/2026	PRC 444 2634289032	1,162.80 D	7/21/2026	PRC 444 2634286724	2,305.60 D
7/21/2026	PRC 444 2634287241	92.00 D	7/21/2026	PRC 444 2634287522	1,075.00 D
7/21/2026	PRC 444 2634287964	1,536.00 D	7/21/2026	PRC 444 2634288644	1,011.00 D
7/21/2026	PRC 444 2634289033	91.00 D	7/21/2026	PRC 444 2634285824	1,519.00 D
7/21/2026	PRC 444 2634286725	2,265.88 D	7/21/2026	PRC 444 2634287242	3,191.40 D
7/21/2026	PRC 444 2634287523	994.00 D	7/21/2026	PRC 444 2634287524	2,848.00 D
7/21/2026	PRC 444 2634287965	1,011.00 D	7/21/2026	PRC 444 2634288646	1,047.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288648	161.00 D	7/21/2026	PRC 444 2634289034	919.00 D
7/21/2026	PRC 444 2634285825	1,951.00 D	7/21/2026	PRC 444 2634286726	1,083.80 D
7/21/2026	PRC 444 2634287243	(33.75) D	7/21/2026	PRC 444 2634287243	913.44 D
7/21/2026	PRC 444 2634287525	1,988.00 D	7/21/2026	PRC 444 2634287966	135.50 D
7/21/2026	PRC 444 2634287967	349.00 D	7/21/2026	PRC 444 2634288650	496.20 D
7/21/2026	PRC 444 2634289035	891.80 D	7/21/2026	PRC 444 2634286727	1,053.44 D
7/21/2026	PRC 444 2634287244	2,068.44 D	7/21/2026	PRC 444 2634287968	803.00 D
7/21/2026	PRC 444 2634289036	305.00 D	7/21/2026	PRC 444 2634285826	462.68 D
7/21/2026	PRC 444 2634286728	1,162.80 D	7/21/2026	PRC 444 2634287526	1,824.00 D
7/21/2026	PRC 444 2634287969	1,612.00 D	7/21/2026	PRC 444 2634288652	2,023.00 D
7/21/2026	PRC 444 2634285827	1,011.00 D	7/21/2026	PRC 444 2634289037	1,083.80 D
7/21/2026	PRC 444 2634286729	1,870.00 D	7/21/2026	PRC 444 2634287245	763.00 D
7/21/2026	PRC 444 2634287527	1,187.00 D	7/21/2026	PRC 444 2634287970	903.20 D
7/21/2026	PRC 444 2634288654	3,303.40 D	7/21/2026	PRC 444 2634285828	1,519.00 D
7/21/2026	PRC 444 2634286730	2,499.00 D	7/21/2026	PRC 444 2634287971	932.00 D
7/21/2026	PRC 444 2634285829	1,618.05 D	7/21/2026	PRC 444 2634286731	1,805.38 D
7/21/2026	PRC 444 2634287246	1,972.80 D	7/21/2026	PRC 444 2634287528	1,188.00 D
7/21/2026	PRC 444 2634287972	2,023.00 D	7/21/2026	PRC 444 2634288657	514.20 D
7/21/2026	PRC 444 2634289038	612.00 D	7/21/2026	PRC 444 2634285830	1,118.00 D
7/21/2026	PRC 444 2634287247	1,011.00 D	7/21/2026	PRC 444 2634287529	9,208.20 D
7/21/2026	PRC 444 2634287973	1,011.00 D	7/21/2026	PRC 444 2634288659	1,133.00 D
7/21/2026	PRC 444 2634289039	919.50 D	7/21/2026	PRC 444 2634285831	748.00 D
7/21/2026	PRC 444 2634287248	760.75 D	7/21/2026	PRC 444 2634287530	1,975.00 D
7/21/2026	PRC 444 2634287974	736.00 D	7/21/2026	PRC 444 2634288663	3,497.00 D
7/21/2026	PRC 444 2634289040	922.80 D	7/21/2026	PRC 444 2634285832	1,378.20 D
7/21/2026	PRC 444 2634287249	717.00 D	7/21/2026	PRC 444 2634287975	950.20 D
7/21/2026	PRC 444 2634287976	635.00 D	7/21/2026	PRC 444 2634289041	860.00 D
7/21/2026	PRC 444 2634285833	1,109.90 D	7/21/2026	PRC 444 2634287250	1,232.10 D
7/21/2026	PRC 444 2634287531	1,760.00 D	7/21/2026	PRC 444 2634287977	497.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288665	1,999.00 D	7/21/2026	PRC 444 2634289042	304.50 D
7/21/2026	PRC 444 2634285834	952.06 D	7/21/2026	PRC 444 2634287251	898.30 D
7/21/2026	PRC 444 2634287532	253.00 D	7/21/2026	PRC 444 2634287978	1,050.20 D
7/21/2026	PRC 444 2634289043	1,694.10 D	7/21/2026	PRC 444 2634289044	81.00 D
7/21/2026	PRC 444 2634285835	1,214.05 D	7/21/2026	PRC 444 2634287252	763.00 D
7/21/2026	PRC 444 2634287533	1,040.80 D	7/21/2026	PRC 444 2634288667	2,027.44 D
7/21/2026	PRC 444 2634285836	769.00 D	7/21/2026	PRC 444 2634287253	2,274.70 D
7/21/2026	PRC 444 2634287534	1,011.00 D	7/21/2026	PRC 444 2634288669	1,011.00 D
7/21/2026	PRC 444 2634289045	1,365.20 D	7/21/2026	PRC 444 2634287535	1,011.00 D
7/21/2026	PRC 444 2634288671	664.00 D	7/21/2026	PRC 444 2634289046	748.00 D
7/21/2026	PRC 444 2634287254	1,110.06 D	7/21/2026	PRC 444 2634287536	1,170.00 D
7/21/2026	PRC 444 2634288673	823.00 D	7/21/2026	PRC 444 2634289047	983.16 D
7/21/2026	PRC 444 2634285495	(27.15) D	7/21/2026	PRC 444 2634285495	1,044.22 D
7/21/2026	PRC 444 2634287537	1,062.00 D	7/21/2026	PRC 444 2634289048	1,011.00 D
7/21/2026	PRC 444 2634285496	810.22 D	7/21/2026	PRC 444 2634287255	1,162.80 D
7/21/2026	PRC 444 2634287538	1,012.00 D	7/21/2026	PRC 444 2634288675	919.00 D
7/21/2026	PRC 444 2634289049	1,207.20 D	7/21/2026	PRC 444 2634285497	566.72 D
7/21/2026	PRC 444 2634287539	(22.00) D	7/21/2026	PRC 444 2634287539	523.80 D
7/21/2026	PRC 444 2634288677	91.00 D	7/21/2026	PRC 444 2634289050	304.50 D
7/21/2026	PRC 444 2634285498	1,604.16 D	7/21/2026	PRC 444 2634287540	994.00 D
7/21/2026	PRC 444 2634289051	1,007.80 D	7/21/2026	PRC 444 2634285499	1,890.44 D
7/21/2026	PRC 444 2634287256	3,646.78 D	7/21/2026	PRC 444 2634287541	1,011.00 D
7/21/2026	PRC 444 2634288679	919.00 D	7/21/2026	PRC 444 2634289052	2,286.00 D
7/21/2026	PRC 444 2634285500	1,480.16 D	7/21/2026	PRC 444 2634287257	46.00 D
7/21/2026	PRC 444 2634288681	815.00 D	7/21/2026	PRC 444 2634289053	400.00 D
7/21/2026	PRC 444 2634287258	2,857.90 D	7/21/2026	PRC 444 2634287542	1,011.00 D
7/21/2026	PRC 444 2634288683	966.80 D	7/21/2026	PRC 444 2634289054	919.00 D
7/21/2026	PRC 444 2634285501	1,699.16 D	7/21/2026	PRC 444 2634287543	270.00 D
7/21/2026	PRC 444 2634289055	1,163.80 D	7/21/2026	PRC 444 2634287259	1,040.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287616	532.00 D	7/21/2026	PRC 444 2634287617	287.00 D
7/21/2026	PRC 444 2634288688	899.00 D	7/21/2026	PRC 444 2634289056	1,011.00 D
7/21/2026	PRC 444 2634287260	916.80 D	7/21/2026	PRC 444 2634288690	1,339.00 D
7/21/2026	PRC 444 2634289057	994.00 D	7/21/2026	PRC 444 2634285502	(37.52) D
7/21/2026	PRC 444 2634285502	2,304.88 D	7/21/2026	PRC 444 2634287261	(8.54) D
7/21/2026	PRC 444 2634287261	(8.54) D	7/21/2026	PRC 444 2634287618	954.20 D
7/21/2026	PRC 444 2634288692	1,934.44 D	7/21/2026	PRC 444 2634289058	264.00 D
7/21/2026	PRC 444 2634285503	2,089.44 D	7/21/2026	PRC 444 2634287619	1,112.20 D
7/21/2026	PRC 444 2634289059	1,701.00 D	7/21/2026	PRC 444 2634287262	951.20 D
7/21/2026	PRC 444 2634287620	125.00 D	7/21/2026	PRC 444 2634289060	2,058.00 D
7/21/2026	PRC 444 2634285504	2,089.44 D	7/21/2026	PRC 444 2634287263	1,694.10 D
7/21/2026	PRC 444 2634287621	183.00 D	7/21/2026	PRC 444 2634287622	1,012.00 D
7/21/2026	PRC 444 2634288694	1,435.00 D	7/21/2026	PRC 444 2634289061	1,378.00 D
7/21/2026	PRC 444 2634285505	436.92 D	7/21/2026	PRC 444 2634287264	1,253.20 D
7/21/2026	PRC 444 2634287265	1,565.90 D	7/21/2026	PRC 444 2634287623	1,183.80 D
7/21/2026	PRC 444 2634288696	539.50 D	7/21/2026	PRC 444 2634289062	3,012.30 D
7/21/2026	PRC 444 2634285506	384.84 D	7/21/2026	PRC 444 2634287266	2,836.90 D
7/21/2026	PRC 444 2634287624	1,599.00 D	7/21/2026	PRC 444 2634288698	644.00 D
7/21/2026	PRC 444 2634289063	594.50 D	7/21/2026	PRC 444 2634289064	458.00 D
7/21/2026	PRC 444 2634285507	2,068.44 D	7/21/2026	PRC 444 2634287267	1,094.80 D
7/21/2026	PRC 444 2634288700	859.70 D	7/21/2026	PRC 444 2634289065	1,473.00 D
7/21/2026	PRC 444 2634285508	2,089.44 D	7/21/2026	PRC 444 2634287268	592.94 D
7/21/2026	PRC 444 2634287625	1,598.00 D	7/21/2026	PRC 444 2634287626	656.00 D
7/21/2026	PRC 444 2634288702	1,366.30 D	7/21/2026	PRC 444 2634289066	304.50 D
7/21/2026	PRC 444 2634285509	953.22 D	7/21/2026	PRC 444 2634287269	1,131.20 D
7/21/2026	PRC 444 2634287270	4,021.70 D	7/21/2026	PRC 444 2634287627	142.00 D
7/21/2026	PRC 444 2634288704	845.40 D	7/21/2026	PRC 444 2634289067	1,187.00 D
7/21/2026	PRC 444 2634285510	1,974.44 D	7/21/2026	PRC 444 2634287271	886.22 D
7/21/2026	PRC 444 2634287628	205.00 D	7/21/2026	PRC 444 2634288706	765.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634289068	920.00 D	7/21/2026	PRC 444 2634285511	621.00 D
7/21/2026	PRC 444 2634287629	1,473.00 D	7/21/2026	PRC 444 2634285512	1,018.22 D
7/21/2026	PRC 444 2634287272	3,490.40 D	7/21/2026	PRC 444 2634287630	2,225.40 D
7/21/2026	PRC 444 2634288708	806.67 D	7/21/2026	PRC 444 2634288839	1,694.10 D
7/21/2026	PRC 444 2634289069	4,351.00 D	7/21/2026	PRC 444 2634285513	3,611.00 D
7/21/2026	PRC 444 2634287631	204.00 D	7/21/2026	PRC 444 2634288840	329.00 D
7/21/2026	PRC 444 2634285514	1,170.10 D	7/21/2026	PRC 444 2634285514	1,170.10 D
7/21/2026	PRC 444 2634287273	1,141.80 D	7/21/2026	PRC 444 2634287274	1,317.20 D
7/21/2026	PRC 444 2634287632	943.00 D	7/21/2026	PRC 444 2634287633	2,485.00 D
7/21/2026	PRC 444 2634288710	874.00 D	7/21/2026	PRC 444 2634288841	1,828.38 D
7/21/2026	PRC 444 2634285515	651.00 D	7/21/2026	PRC 444 2634287275	1,145.80 D
7/21/2026	PRC 444 2634287634	1,598.00 D	7/21/2026	PRC 444 2634288715	2,199.00 D
7/21/2026	PRC 444 2634288842	958.80 D	7/21/2026	PRC 444 2634285516	863.00 D
7/21/2026	PRC 444 2634287276	1,044.22 D	7/21/2026	PRC 444 2634287635	368.00 D
7/21/2026	PRC 444 2634288717	4,531.10 D	7/21/2026	PRC 444 2634288843	923.60 D
7/21/2026	PRC 444 2634287277	293.96 D	7/21/2026	PRC 444 2634287636	1,166.00 D
7/21/2026	PRC 444 2634288719	965.00 D	7/21/2026	PRC 444 2634285517	(27.48) D
7/21/2026	PRC 444 2634285517	1,057.06 D	7/21/2026	PRC 444 2634287278	1,071.80 D
7/21/2026	PRC 444 2634288721	1,406.00 D	7/21/2026	PRC 444 2634288844	1,965.00 D
7/21/2026	PRC 444 2634285518	1,044.22 D	7/21/2026	PRC 444 2634287279	1,656.10 D
7/21/2026	PRC 444 2634287637	1,433.40 D	7/21/2026	PRC 444 2634288723	2,529.00 D
7/21/2026	PRC 444 2634288845	1,555.00 D	7/21/2026	PRC 444 2634285519	719.00 D
7/21/2026	PRC 444 2634287280	3,035.00 D	7/21/2026	PRC 444 2634287638	532.00 D
7/21/2026	PRC 444 2634287639	1,125.00 D	7/21/2026	PRC 444 2634288725	721.00 D
7/21/2026	PRC 444 2634288846	1,124.80 D	7/21/2026	PRC 444 2634285520	781.00 D
7/21/2026	PRC 444 2634287281	46.00 D	7/21/2026	PRC 444 2634287640	1,205.00 D
7/21/2026	PRC 444 2634288847	1,677.10 D	7/21/2026	PRC 444 2634285521	1,044.22 D
7/21/2026	PRC 444 2634287282	994.00 D	7/21/2026	PRC 444 2634287641	243.00 D
7/21/2026	PRC 444 2634288727	2,099.00 D	7/21/2026	PRC 444 2634288848	3,060.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634285522	2,089.44 D	7/21/2026	PRC 444 2634287283	565.72 D
7/21/2026	PRC 444 2634287642	1,187.00 D	7/21/2026	PRC 444 2634288729	566.50 D
7/21/2026	PRC 444 2634288731	1,468.00 D	7/21/2026	PRC 444 2634288849	3,761.88 D
7/21/2026	PRC 444 2634285523	1,086.06 D	7/21/2026	PRC 444 2634285524	3,134.66 D
7/21/2026	PRC 444 2634287284	1,339.20 D	7/21/2026	PRC 444 2634287285	1,836.00 D
7/21/2026	PRC 444 2634287643	1,239.00 D	7/21/2026	PRC 444 2634287644	704.00 D
7/21/2026	PRC 444 2634288733	(55.33) D	7/21/2026	PRC 444 2634288733	2,089.44 D
7/21/2026	PRC 444 2634288850	2,471.00 D	7/21/2026	PRC 444 2634288851	2,199.00 D
7/21/2026	PRC 444 2634285525	1,139.26 D	7/21/2026	PRC 444 2634287286	2,326.60 D
7/21/2026	PRC 444 2634287645	82.00 D	7/21/2026	PRC 444 2634287646	1,187.00 D
7/21/2026	PRC 444 2634288735	1,133.00 D	7/21/2026	PRC 444 2634288852	1,011.00 D
7/21/2026	PRC 444 2634285526	988.00 D	7/21/2026	PRC 444 2634287287	1,841.44 D
7/21/2026	PRC 444 2634287288	1,047.80 D	7/21/2026	PRC 444 2634287647	410.00 D
7/21/2026	PRC 444 2634288737	1,138.00 D	7/21/2026	PRC 444 2634288853	1,365.20 D
7/21/2026	PRC 444 2634288854	2,265.88 D	7/21/2026	PRC 444 2634287289	873.00 D
7/21/2026	PRC 444 2634287648	520.00 D	7/21/2026	PRC 444 2634288741	1,187.00 D
7/21/2026	PRC 444 2634288855	928.80 D	7/21/2026	PRC 444 2634285527	1,014.00 D
7/21/2026	PRC 444 2634287290	1,365.20 D	7/21/2026	PRC 444 2634287649	566.00 D
7/21/2026	PRC 444 2634288856	1,011.00 D	7/21/2026	PRC 444 2634288857	953.20 D
7/21/2026	PRC 444 2634285528	988.00 D	7/21/2026	PRC 444 2634285529	989.00 D
7/21/2026	PRC 444 2634287650	1,187.00 D	7/21/2026	PRC 444 2634288743	276.00 D
7/21/2026	PRC 444 2634288745	2,089.44 D	7/21/2026	PRC 444 2634288858	2,326.60 D
7/21/2026	PRC 444 2634285530	1,651.00 D	7/21/2026	PRC 444 2634287651	704.00 D
7/21/2026	PRC 444 2634287652	1,351.00 D	7/21/2026	PRC 444 2634288747	1,641.16 D
7/21/2026	PRC 444 2634285531	2,161.00 D	7/21/2026	PRC 444 2634287653	954.00 D
7/21/2026	PRC 444 2634288750	1,599.00 D	7/21/2026	PRC 444 2634285532	878.00 D
7/21/2026	PRC 444 2634287654	2,023.00 D	7/21/2026	PRC 444 2634288752	942.80 D
7/21/2026	PRC 444 2634285533	988.00 D	7/21/2026	PRC 444 2634287655	2,151.00 D
7/21/2026	PRC 444 2634287656	2,485.00 D	7/21/2026	PRC 444 2634285534	1,929.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634287657	3,035.00 D	7/21/2026	PRC 444 2634288754	2,284.20 D
7/21/2026	PRC 444 2634285535	4,921.00 D	7/21/2026	PRC 444 2634288757	602.00 D
7/21/2026	PRC 444 2634285536	988.00 D	7/21/2026	PRC 444 2634285537	1,778.00 D
7/21/2026	PRC 444 2634288759	3,399.32 D	7/21/2026	PRC 444 2634285538	1,700.42 D
7/21/2026	PRC 444 2634288762	2,372.00 D	7/21/2026	PRC 444 2634285539	4,219.00 D
7/21/2026	PRC 444 2634288764	455.00 D	7/21/2026	PRC 444 2634285540	2,161.00 D
7/21/2026	PRC 444 2634288766	1,124.80 D	7/21/2026	PRC 444 2634285541	3,124.00 D
7/21/2026	PRC 444 2634288768	2,351.00 D	7/21/2026	PRC 444 2634285542	1,729.00 D
7/21/2026	PRC 444 2634288773	3,035.00 D	7/21/2026	PRC 444 2634285543	2,374.00 D
7/21/2026	PRC 444 2634288775	811.36 D	7/21/2026	PRC 444 2634288777	1,011.00 D
7/21/2026	PRC 444 2634285544	988.00 D	7/21/2026	PRC 444 2634288779	1,670.00 D
7/21/2026	PRC 444 2634285545	196.80 D	7/21/2026	PRC 444 2634285546	2,161.00 D
7/21/2026	PRC 444 2634288781	2,372.00 D	7/21/2026	PRC 444 2634285547	1,962.00 D
7/21/2026	PRC 444 2634288784	2,857.90 D	7/21/2026	PRC 444 2634288786	1,368.00 D
7/21/2026	PRC 444 2634285548	1,729.00 D	7/21/2026	PRC 444 2634285549	1,471.00 D
7/21/2026	PRC 444 2634288787	1,149.00 D	7/21/2026	PRC 444 2634285550	1,471.00 D
7/21/2026	PRC 444 2634285551	1,678.00 D	7/21/2026	PRC 444 2634288790	1,055.30 D
7/21/2026	PRC 444 2634288792	1,162.80 D	7/21/2026	PRC 444 2634288794	1,776.00 D
7/21/2026	PRC 444 2634288795	1,187.00 D	7/21/2026	PRC 444 2634288798	1,348.20 D
7/21/2026	PRC 444 2634288800	792.00 D	7/21/2026	PRC 444 2634288802	413.50 D
7/21/2026	PRC 444 2634288806	1,974.00 D	7/21/2026	PRC 444 2634288808	89.34 D
7/21/2026	PRC 444 2634288810	795.00 D	7/21/2026	PRC 444 2634288812	1,007.80 D
7/21/2026	PRC 444 2634288814	592.48 D	7/21/2026	PRC 444 2634288814	(32.00) D
7/21/2026	PRC 444 2634288816	843.00 D	7/21/2026	PRC 444 2634288818	1,155.75 D
7/21/2026	PRC 444 2634288820	580.90 D	7/21/2026	PRC 444 2634288822	556.00 D
7/21/2026	PRC 444 2634288824	369.72 D	7/21/2026	PRC 444 2634288826	941.80 D
7/21/2026	PRC 444 2634288828	1,039.20 D	7/21/2026	PRC 444 2634288829	1,540.00 D
7/21/2026	PRC 444 2634288830	1,162.80 D	7/21/2026	PRC 444 2634288831	889.00 D
7/21/2026	PRC 444 2634288832	413.68 D	7/21/2026	PRC 444 2634288833	466.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634288834	1,162.80 D	7/21/2026	PRC 444 2634288835	2,138.00 D
7/21/2026	PRC 444 2634288836	648.70 D	7/21/2026	PRC 444 2634288837	2,199.00 D
7/21/2026	PRC 444 2634250222	29,295.00 D	7/21/2026	MDCW 360 OWAC8564143	(278.92)
7/21/2026	MDCW 360 OWAC8564144	(304.68)	7/21/2026	MDCW 360 OWAC8567173	(1,441.56)
7/21/2026	MDCW 360 OWAC8567174	(1,442.56)	7/21/2026	PRCI 444 2634256179	2,521.00
7/21/2026	PRC 444 2634005133	1,471.15 D	7/21/2026	PRC 444 2634199595	1,739.34 D
7/22/2026	PRC 444 2634261526	2,588.88 D	7/22/2026	PRC 444 2634252495	5,170.00 D
7/22/2026	PRC 444 2634252520	31,474.00 D	7/22/2026	PRC 444 2634255582	12,025.86 D
7/22/2026	PRC 444 2634255601	12,294.30 D	7/22/2026	PRC 444 2634255602	15,628.47 D
7/22/2026	PRC 444 2634293997	1,407.00 D	7/22/2026	PRC 444 2634294527	671.00 D
7/22/2026	PRC 444 2634293998	1,025.00 D	7/22/2026	PRC 444 2634293999	693.19 D
7/22/2026	PRC 444 2634294528	888.20 D	7/22/2026	PRC 444 2634294529	1,162.80 D
7/22/2026	PRC 444 2634294000	779.86 D	7/22/2026	PRC 444 2634294530	287.00 D
7/22/2026	PRC 444 2634294001	977.75 D	7/22/2026	PRC 444 2634294531	231.90 D
7/22/2026	PRC 444 2634294002	1,057.00 D	7/22/2026	PRC 444 2634294532	655.00 D
7/22/2026	PRC 444 2634294533	1,365.20 D	7/22/2026	PRC 444 2634294872	1,931.00 D
7/22/2026	PRC 444 2634294003	26.45 D	7/22/2026	PRC 444 2634294534	655.00 D
7/22/2026	PRC 444 2634294873	701.00 D	7/22/2026	PRC 444 2634294004	463.68 D
7/22/2026	PRC 444 2634294005	943.00 D	7/22/2026	PRC 444 2634294535	796.22 D
7/22/2026	PRC 444 2634294536	446.00 D	7/22/2026	PRC 444 2634294874	889.20 D
7/22/2026	PRC 444 2634294875	834.00 D	7/22/2026	PRC 444 2634294006	(29.44) D
7/22/2026	PRC 444 2634294006	(29.44) D	7/22/2026	PRC 444 2634294537	331.01 D
7/22/2026	PRC 444 2634294876	2,009.20 D	7/22/2026	PRC 444 2634294021	80.00 D
7/22/2026	PRC 444 2634294538	2,326.60 D	7/22/2026	PRC 444 2634294877	90.50 D
7/22/2026	PRC 444 2634295946	1,210.20 D	7/22/2026	PRC 444 2634294022	1,133.00 D
7/22/2026	PRC 444 2634294539	576.00 D	7/22/2026	PRC 444 2634294878	1,187.00 D
7/22/2026	PRC 444 2634295947	1,040.80 D	7/22/2026	PRC 444 2634295948	1,034.00 D
7/22/2026	PRC 444 2634294023	1,354.00 D	7/22/2026	PRC 444 2634294024	850.00 D
7/22/2026	PRC 444 2634294540	2,193.28 D	7/22/2026	PRC 444 2634294541	169.50 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294879	688.00 D	7/22/2026	PRC 444 2634294880	2,897.00 D
7/22/2026	PRC 444 2634295370	2,933.00 D	7/22/2026	PRC 444 2634295371	730.20 D
7/22/2026	PRC 444 2634295949	1,360.00 D	7/22/2026	PRC 444 2634294025	1,315.00 D
7/22/2026	PRC 444 2634294542	(22.00) D	7/22/2026	PRC 444 2634294542	385.40 D
7/22/2026	PRC 444 2634294881	863.50 D	7/22/2026	PRC 444 2634295372	565.72 D
7/22/2026	PRC 444 2634295950	1,391.00 D	7/22/2026	PRC 444 2634295951	790.00 D
7/22/2026	PRC 444 2634294026	1,872.00 D	7/22/2026	PRC 444 2634294027	2,372.00 D
7/22/2026	PRC 444 2634294543	2,529.00 D	7/22/2026	PRC 444 2634294544	2,052.04 D
7/22/2026	PRC 444 2634294882	1,975.00 D	7/22/2026	PRC 444 2634294883	554.45 D
7/22/2026	PRC 444 2634295373	828.00 D	7/22/2026	PRC 444 2634295952	2,400.00 D
7/22/2026	PRC 444 2634294028	559.00 D	7/22/2026	PRC 444 2634294545	574.00 D
7/22/2026	PRC 444 2634294884	341.08 D	7/22/2026	PRC 444 2634295374	1,011.00 D
7/22/2026	PRC 444 2634295953	839.50 D	7/22/2026	PRC 444 2634295954	902.00 D
7/22/2026	PRC 444 2634294029	850.00 D	7/22/2026	PRC 444 2634294030	965.00 D
7/22/2026	PRC 444 2634294546	849.08 D	7/22/2026	PRC 444 2634294547	1,312.00 D
7/22/2026	PRC 444 2634294885	1,187.00 D	7/22/2026	PRC 444 2634295375	2,921.15 D
7/22/2026	PRC 444 2634295955	854.00 D	7/22/2026	PRC 444 2634295956	390.50 D
7/22/2026	PRC 444 2634294031	917.00 D	7/22/2026	PRC 444 2634294032	1,406.00 D
7/22/2026	PRC 444 2634294548	538.50 D	7/22/2026	PRC 444 2634294549	1,032.00 D
7/22/2026	PRC 444 2634294886	256.50 D	7/22/2026	PRC 444 2634294887	1,079.00 D
7/22/2026	PRC 444 2634295376	514.20 D	7/22/2026	PRC 444 2634295377	889.00 D
7/22/2026	PRC 444 2634295605	1,983.10 D	7/22/2026	PRC 444 2634295957	1,603.40 D
7/22/2026	PRC 444 2634294033	965.00 D	7/22/2026	PRC 444 2634294550	188.50 D
7/22/2026	PRC 444 2634294888	287.50 D	7/22/2026	PRC 444 2634295378	492.00 D
7/22/2026	PRC 444 2634295606	651.55 D	7/22/2026	PRC 444 2634295958	902.00 D
7/22/2026	PRC 444 2634295959	1,147.80 D	7/22/2026	PRC 444 2634294034	965.00 D
7/22/2026	PRC 444 2634294035	3,065.00 D	7/22/2026	PRC 444 2634294579	1,834.50 D
7/22/2026	PRC 444 2634294580	1,603.10 D	7/22/2026	PRC 444 2634294889	287.50 D
7/22/2026	PRC 444 2634294890	576.00 D	7/22/2026	PRC 444 2634295379	1,379.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295607	1,000.40 D	7/22/2026	PRC 444 2634295960	954.20 D
7/22/2026	PRC 444 2634295961	889.10 D	7/22/2026	PRC 444 2634296255	1,975.00 D
7/22/2026	PRC 444 2634294036	1,133.00 D	7/22/2026	PRC 444 2634294037	465.00 D
7/22/2026	PRC 444 2634294581	2,023.00 D	7/22/2026	PRC 444 2634294891	883.00 D
7/22/2026	PRC 444 2634295380	1,110.90 D	7/22/2026	PRC 444 2634295381	2,733.60 D
7/22/2026	PRC 444 2634295962	657.30 D	7/22/2026	PRC 444 2634296256	2,897.00 D
7/22/2026	PRC 444 2634294038	1,607.00 D	7/22/2026	PRC 444 2634294582	861.92 D
7/22/2026	PRC 444 2634294892	1,881.00 D	7/22/2026	PRC 444 2634295382	1,109.90 D
7/22/2026	PRC 444 2634295963	1,803.00 D	7/22/2026	PRC 444 2634296257	31.00 D
7/22/2026	PRC 444 2634294039	965.00 D	7/22/2026	PRC 444 2634294583	1,694.10 D
7/22/2026	PRC 444 2634294584	1,471.00 D	7/22/2026	PRC 444 2634294893	253.50 D
7/22/2026	PRC 444 2634294894	1,011.00 D	7/22/2026	PRC 444 2634295383	2,023.00 D
7/22/2026	PRC 444 2634295964	919.00 D	7/22/2026	PRC 444 2634296258	990.20 D
7/22/2026	PRC 444 2634297527	1,138.00 D	7/22/2026	PRC 444 2634294040	830.00 D
7/22/2026	PRC 444 2634294585	1,207.20 D	7/22/2026	PRC 444 2634294895	2,857.90 D
7/22/2026	PRC 444 2634295384	514.20 D	7/22/2026	PRC 444 2634295384	514.20 D
7/22/2026	PRC 444 2634295965	941.80 D	7/22/2026	PRC 444 2634296259	864.20 D
7/22/2026	PRC 444 2634297528	682.00 D	7/22/2026	PRC 444 2634294041	3,338.00 D
7/22/2026	PRC 444 2634294586	942.05 D	7/22/2026	PRC 444 2634294896	1,444.00 D
7/22/2026	PRC 444 2634294897	1,473.00 D	7/22/2026	PRC 444 2634295385	1,042.80 D
7/22/2026	PRC 444 2634295966	945.00 D	7/22/2026	PRC 444 2634296260	769.00 D
7/22/2026	PRC 444 2634296261	1,112.20 D	7/22/2026	PRC 444 2634297529	853.00 D
7/22/2026	PRC 444 2634294042	2,267.00 D	7/22/2026	PRC 444 2634294587	1,162.80 D
7/22/2026	PRC 444 2634294588	737.00 D	7/22/2026	PRC 444 2634294898	576.00 D
7/22/2026	PRC 444 2634295386	565.72 D	7/22/2026	PRC 444 2634295967	409.00 D
7/22/2026	PRC 444 2634296262	965.00 D	7/22/2026	PRC 444 2634296715	481.50 D
7/22/2026	PRC 444 2634294043	1,343.00 D	7/22/2026	PRC 444 2634294589	145.77 D
7/22/2026	PRC 444 2634294899	2,199.00 D	7/22/2026	PRC 444 2634294900	765.00 D
7/22/2026	PRC 444 2634295387	3,497.00 D	7/22/2026	PRC 444 2634295968	1,112.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296263	746.00 D	7/22/2026	PRC 444 2634296716	575.50 D
7/22/2026	PRC 444 2634296717	35.50 D	7/22/2026	PRC 444 2634294044	2,099.00 D
7/22/2026	PRC 444 2634294590	1,407.30 D	7/22/2026	PRC 444 2634294901	1,539.10 D
7/22/2026	PRC 444 2634295388	2,419.00 D	7/22/2026	PRC 444 2634295969	1,112.20 D
7/22/2026	PRC 444 2634296264	1,011.00 D	7/22/2026	PRC 444 2634294045	597.00 D
7/22/2026	PRC 444 2634294046	1,931.00 D	7/22/2026	PRC 444 2634294591	546.45 D
7/22/2026	PRC 444 2634294902	1,011.00 D	7/22/2026	PRC 444 2634295389	1,931.00 D
7/22/2026	PRC 444 2634295390	1,029.00 D	7/22/2026	PRC 444 2634295970	1,112.20 D
7/22/2026	PRC 444 2634295971	1,803.00 D	7/22/2026	PRC 444 2634296265	2,485.00 D
7/22/2026	PRC 444 2634296266	1,188.00 D	7/22/2026	PRC 444 2634296718	1,095.00 D
7/22/2026	PRC 444 2634294047	1,070.00 D	7/22/2026	PRC 444 2634294592	1,473.00 D
7/22/2026	PRC 444 2634294593	1,467.02 D	7/22/2026	PRC 444 2634294903	1,011.00 D
7/22/2026	PRC 444 2634295391	1,112.20 D	7/22/2026	PRC 444 2634295972	310.00 D
7/22/2026	PRC 444 2634296267	825.00 D	7/22/2026	PRC 444 2634294594	2,078.60 D
7/22/2026	PRC 444 2634294904	801.00 D	7/22/2026	PRC 444 2634295392	(29.44) D
7/22/2026	PRC 444 2634295392	(29.44) D	7/22/2026	PRC 444 2634295973	1,112.20 D
7/22/2026	PRC 444 2634296268	909.00 D	7/22/2026	PRC 444 2634296719	1,523.00 D
7/22/2026	PRC 444 2634294048	1,407.00 D	7/22/2026	PRC 444 2634294595	1,187.00 D
7/22/2026	PRC 444 2634294905	370.00 D	7/22/2026	PRC 444 2634294906	576.00 D
7/22/2026	PRC 444 2634295393	1,594.40 D	7/22/2026	PRC 444 2634295974	928.00 D
7/22/2026	PRC 444 2634296269	1,065.00 D	7/22/2026	PRC 444 2634297970	944.00 D
7/22/2026	PRC 444 2634297971	1,011.00 D	7/22/2026	PRC 444 2634294049	870.00 D
7/22/2026	PRC 444 2634294596	815.00 D	7/22/2026	PRC 444 2634294907	1,011.00 D
7/22/2026	PRC 444 2634295394	1,210.00 D	7/22/2026	PRC 444 2634295975	2,799.90 D
7/22/2026	PRC 444 2634296270	1,210.80 D	7/22/2026	PRC 444 2634296720	564.50 D
7/22/2026	PRC 444 2634296721	2,639.00 D	7/22/2026	PRC 444 2634297972	944.00 D
7/22/2026	PRC 444 2634294050	965.00 D	7/22/2026	PRC 444 2634294051	797.00 D
7/22/2026	PRC 444 2634294597	2,857.90 D	7/22/2026	PRC 444 2634294598	340.68 D
7/22/2026	PRC 444 2634294908	245.72 D	7/22/2026	PRC 444 2634295395	84.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295976	2,419.00 D	7/22/2026	PRC 444 2634295977	1,498.40 D
7/22/2026	PRC 444 2634296271	2,439.00 D	7/22/2026	PRC 444 2634296272	1,112.20 D
7/22/2026	PRC 444 2634296722	1,760.00 D	7/22/2026	PRC 444 2634297973	1,435.00 D
7/22/2026	PRC 444 2634297974	696.00 D	7/22/2026	PRC 444 2634294052	965.00 D
7/22/2026	PRC 444 2634294599	893.00 D	7/22/2026	PRC 444 2634294909	3,035.00 D
7/22/2026	PRC 444 2634295396	973.00 D	7/22/2026	PRC 444 2634295978	1,091.20 D
7/22/2026	PRC 444 2634296273	2,124.20 D	7/22/2026	PRC 444 2634296723	180.00 D
7/22/2026	PRC 444 2634297975	2,834.00 D	7/22/2026	PRC 444 2634294053	2,099.00 D
7/22/2026	PRC 444 2634294600	2,381.16 D	7/22/2026	PRC 444 2634294601	1,162.80 D
7/22/2026	PRC 444 2634294910	641.43 D	7/22/2026	PRC 444 2634295397	166.94 D
7/22/2026	PRC 444 2634295979	730.00 D	7/22/2026	PRC 444 2634296274	1,943.00 D
7/22/2026	PRC 444 2634296724	1,099.00 D	7/22/2026	PRC 444 2634297976	2,977.00 D
7/22/2026	PRC 444 2634297977	344.72 D	7/22/2026	PRC 444 2634298044	1,396.10 D
7/22/2026	PRC 444 2634058873	57,898.85 D	7/22/2026	PRC 444 2634294054	3,779.00 D
7/22/2026	PRC 444 2634294602	305.00 D	7/22/2026	PRC 444 2634294911	2,023.00 D
7/22/2026	PRC 444 2634294912	2,485.00 D	7/22/2026	PRC 444 2634295398	638.70 D
7/22/2026	PRC 444 2634295980	904.20 D	7/22/2026	PRC 444 2634295981	1,803.00 D
7/22/2026	PRC 444 2634296275	916.00 D	7/22/2026	PRC 444 2634296276	1,112.20 D
7/22/2026	PRC 444 2634296725	287.00 D	7/22/2026	PRC 444 2634296726	919.00 D
7/22/2026	PRC 444 2634297978	1,473.00 D	7/22/2026	PRC 444 2634298140	720.28 D
7/22/2026	PRC 444 2634298453	(21.44) D	7/22/2026	PRC 444 2634298453	824.72 D
7/22/2026	PRC 444 2634294055	1,133.00 D	7/22/2026	PRC 444 2634294056	2,089.44 D
7/22/2026	PRC 444 2634294603	2,920.00 D	7/22/2026	PRC 444 2634294604	2,326.60 D
7/22/2026	PRC 444 2634294913	194.00 D	7/22/2026	PRC 444 2634295451	783.70 D
7/22/2026	PRC 444 2634295452	2,062.10 D	7/22/2026	PRC 444 2634295982	1,112.20 D
7/22/2026	PRC 444 2634296277	2,934.00 D	7/22/2026	PRC 444 2634296727	1,759.00 D
7/22/2026	PRC 444 2634297979	2,485.00 D	7/22/2026	PRC 444 2634297980	832.00 D
7/22/2026	PRC 444 2634298409	574.48 D	7/22/2026	PRC 444 2634298409	574.48 D
7/22/2026	PRC 444 2634298454	880.64 D	7/22/2026	PRC 444 2634298454	880.64 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294057	565.72 D	7/22/2026	PRC 444 2634294605	1,162.80 D
7/22/2026	PRC 444 2634294914	1,908.00 D	7/22/2026	PRC 444 2634295453	2,927.20 D
7/22/2026	PRC 444 2634295983	1,163.80 D	7/22/2026	PRC 444 2634296278	1,059.80 D
7/22/2026	PRC 444 2634296279	85.00 D	7/22/2026	PRC 444 2634296728	3,179.00 D
7/22/2026	PRC 444 2634297981	1,473.00 D	7/22/2026	PRC 444 2634298031	(27.00) D
7/22/2026	PRC 444 2634298031	334.59 D	7/22/2026	PRC 444 2634298039	1,951.44 D
7/22/2026	PRC 444 2634298411	1,390.04 D	7/22/2026	PRC 444 2634298466	407.72 D
7/22/2026	PRC 444 2634294058	514.20 D	7/22/2026	PRC 444 2634294606	1,162.80 D
7/22/2026	PRC 444 2634294915	943.00 D	7/22/2026	PRC 444 2634295454	765.00 D
7/22/2026	PRC 444 2634296280	1,555.40 D	7/22/2026	PRC 444 2634296729	494.50 D
7/22/2026	PRC 444 2634297982	501.16 D	7/22/2026	PRC 444 2634297983	944.00 D
7/22/2026	PRC 444 2634298412	483.96 D	7/22/2026	PRC 444 2634256669	18,891.00 D
7/22/2026	PRC 444 2634294059	565.72 D	7/22/2026	PRC 444 2634294607	2,086.56 D
7/22/2026	PRC 444 2634294608	1,129.00 D	7/22/2026	PRC 444 2634294916	802.00 D
7/22/2026	PRC 444 2634295455	872.55 D	7/22/2026	PRC 444 2634295984	1,112.20 D
7/22/2026	PRC 444 2634295985	892.20 D	7/22/2026	PRC 444 2634296281	1,112.20 D
7/22/2026	PRC 444 2634296730	393.00 D	7/22/2026	PRC 444 2634297984	902.00 D
7/22/2026	PRC 444 2634298003	504.45 D	7/22/2026	PRC 444 2634298020	(38.77) D
7/22/2026	PRC 444 2634298020	1,106.44 D	7/22/2026	PRC 444 2634298413	1,019.44 D
7/22/2026	PRC 444 2634294060	750.80 D	7/22/2026	PRC 444 2634294609	2,278.60 D
7/22/2026	PRC 444 2634294917	414.00 D	7/22/2026	PRC 444 2634294918	1,072.00 D
7/22/2026	PRC 444 2634295456	1,071.80 D	7/22/2026	PRC 444 2634295986	1,620.40 D
7/22/2026	PRC 444 2634296282	1,898.00 D	7/22/2026	PRC 444 2634296283	1,034.20 D
7/22/2026	PRC 444 2634296731	1,339.00 D	7/22/2026	PRC 444 2634297595	(22.00) D
7/22/2026	PRC 444 2634297595	359.64 D	7/22/2026	PRC 444 2634297946	205.58 D
7/22/2026	PRC 444 2634297985	1,804.00 D	7/22/2026	PRC 444 2634297986	1,610.00 D
7/22/2026	PRC 444 2634298414	509.72 D	7/22/2026	PRC 444 2634294061	1,111.44 D
7/22/2026	PRC 444 2634294062	549.00 D	7/22/2026	PRC 444 2634294610	109.00 D
7/22/2026	PRC 444 2634294611	815.00 D	7/22/2026	PRC 444 2634294919	576.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294920	790.00 D	7/22/2026	PRC 444 2634295457	1,267.80 D
7/22/2026	PRC 444 2634295987	2,225.40 D	7/22/2026	PRC 444 2634295988	1,112.20 D
7/22/2026	PRC 444 2634296284	1,187.00 D	7/22/2026	PRC 444 2634296732	287.50 D
7/22/2026	PRC 444 2634296733	441.00 D	7/22/2026	PRC 444 2634297574	638.26 D
7/22/2026	PRC 444 2634297851	474.72 D	7/22/2026	PRC 444 2634297987	876.00 D
7/22/2026	PRC 444 2634297988	945.00 D	7/22/2026	PRC 444 2634298415	509.72 D
7/22/2026	PRC 444 2634298416	2,277.32 D	7/22/2026	PRC 444 2634256701	32,571.85 D
7/22/2026	PRC 444 2634294063	570.00 D	7/22/2026	PRC 444 2634294612	305.00 D
7/22/2026	PRC 444 2634294921	3,467.00 D	7/22/2026	PRC 444 2634295458	1,239.90 D
7/22/2026	PRC 444 2634295989	1,112.20 D	7/22/2026	PRC 444 2634296285	1,113.20 D
7/22/2026	PRC 444 2634296286	2,661.00 D	7/22/2026	PRC 444 2634296734	1,106.44 D
7/22/2026	PRC 444 2634296790	933.44 D	7/22/2026	PRC 444 2634297618	1,867.28 D
7/22/2026	PRC 444 2634297639	1,132.44 D	7/22/2026	PRC 444 2634297639	1,132.44 D
7/22/2026	PRC 444 2634297989	287.00 D	7/22/2026	PRC 444 2634298417	2,070.20 D
7/22/2026	PRC 444 2634294064	769.68 D	7/22/2026	PRC 444 2634294613	1,975.00 D
7/22/2026	PRC 444 2634294614	896.00 D	7/22/2026	PRC 444 2634294922	905.20 D
7/22/2026	PRC 444 2634295459	1,462.05 D	7/22/2026	PRC 444 2634295990	1,112.20 D
7/22/2026	PRC 444 2634295991	1,390.00 D	7/22/2026	PRC 444 2634296287	1,112.20 D
7/22/2026	PRC 444 2634296735	1,256.00 D	7/22/2026	PRC 444 2634297554	260.50 D
7/22/2026	PRC 444 2634297990	1,889.00 D	7/22/2026	PRC 444 2634297991	1,040.60 D
7/22/2026	PRC 444 2634298418	2,277.32 D	7/22/2026	PRC 444 2634294065	296.24 D
7/22/2026	PRC 444 2634294066	309.00 D	7/22/2026	PRC 444 2634294615	610.00 D
7/22/2026	PRC 444 2634294923	1,473.00 D	7/22/2026	PRC 444 2634294924	215.50 D
7/22/2026	PRC 444 2634295460	1,033.20 D	7/22/2026	PRC 444 2634295992	1,095.20 D
7/22/2026	PRC 444 2634296288	85.00 D	7/22/2026	PRC 444 2634296289	1,033.20 D
7/22/2026	PRC 444 2634296736	1,166.00 D	7/22/2026	PRC 444 2634297570	612.50 D
7/22/2026	PRC 444 2634297992	105.00 D	7/22/2026	PRC 444 2634294067	472.00 D
7/22/2026	PRC 444 2634294616	1,087.90 D	7/22/2026	PRC 444 2634294925	1,011.00 D
7/22/2026	PRC 444 2634295461	2,268.60 D	7/22/2026	PRC 444 2634295993	480.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296290	1,836.00 D	7/22/2026	PRC 444 2634296714	566.22 D
7/22/2026	PRC 444 2634296737	503.00 D	7/22/2026	PRC 444 2634296738	506.50 D
7/22/2026	PRC 444 2634297541	221.86 D	7/22/2026	PRC 444 2634297993	945.00 D
7/22/2026	PRC 444 2634297994	2,283.00 D	7/22/2026	PRC 444 2634294068	397.00 D
7/22/2026	PRC 444 2634294069	125.00 D	7/22/2026	PRC 444 2634294617	712.00 D
7/22/2026	PRC 444 2634294618	178.92 D	7/22/2026	PRC 444 2634294926	801.00 D
7/22/2026	PRC 444 2634294927	2,199.00 D	7/22/2026	PRC 444 2634295240	(27.00) D
7/22/2026	PRC 444 2634295240	(27.00) D	7/22/2026	PRC 444 2634295462	932.00 D
7/22/2026	PRC 444 2634295994	2,054.00 D	7/22/2026	PRC 444 2634295995	4,355.00 D
7/22/2026	PRC 444 2634296291	891.20 D	7/22/2026	PRC 444 2634296739	1,147.00 D
7/22/2026	PRC 444 2634297354	211.88 D	7/22/2026	PRC 444 2634297995	757.00 D
7/22/2026	PRC 444 2634294070	192.00 D	7/22/2026	PRC 444 2634294233	(22.00) D
7/22/2026	PRC 444 2634294233	(22.00) D	7/22/2026	PRC 444 2634294619	1,069.06 D
7/22/2026	PRC 444 2634295125	994.00 D	7/22/2026	PRC 444 2634295463	1,021.20 D
7/22/2026	PRC 444 2634295464	1,495.05 D	7/22/2026	PRC 444 2634295996	597.50 D
7/22/2026	PRC 444 2634296292	1,033.20 D	7/22/2026	PRC 444 2634296293	1,305.80 D
7/22/2026	PRC 444 2634296317	2,465.20 D	7/22/2026	PRC 444 2634296740	482.50 D
7/22/2026	PRC 444 2634297996	21.00 D	7/22/2026	PRC 444 2634297997	1,127.00 D
7/22/2026	PRC 444 2634294071	994.44 D	7/22/2026	PRC 444 2634294620	904.80 D
7/22/2026	PRC 444 2634294621	305.00 D	7/22/2026	PRC 444 2634295126	444.55 D
7/22/2026	PRC 444 2634295465	2,304.00 D	7/22/2026	PRC 444 2634295997	3,532.20 D
7/22/2026	PRC 444 2634296294	1,176.52 D	7/22/2026	PRC 444 2634296318	1,792.60 D
7/22/2026	PRC 444 2634296741	441.00 D	7/22/2026	PRC 444 2634297998	126.00 D
7/22/2026	PRC 444 2634256768	894.40 D	7/22/2026	PRC 444 2634294094	540.96 D
7/22/2026	PRC 444 2634294095	474.72 D	7/22/2026	PRC 444 2634294622	2,220.80 D
7/22/2026	PRC 444 2634295127	288.00 D	7/22/2026	PRC 444 2634295450	(27.00) D
7/22/2026	PRC 444 2634295450	504.96 D	7/22/2026	PRC 444 2634295466	3,553.80 D
7/22/2026	PRC 444 2634295998	1,112.20 D	7/22/2026	PRC 444 2634295999	1,112.20 D
7/22/2026	PRC 444 2634296295	913.20 D	7/22/2026	PRC 444 2634296742	316.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296743	451.00 D	7/22/2026	PRC 444 2634296776	507.12 D
7/22/2026	PRC 444 2634297530	121.25 D	7/22/2026	PRC 444 2634297999	1,628.00 D
7/22/2026	PRC 444 2634298000	146.50 D	7/22/2026	PRC 444 2634294096	157.60 D
7/22/2026	PRC 444 2634294623	1,116.80 D	7/22/2026	PRC 444 2634295128	853.00 D
7/22/2026	PRC 444 2634295399	885.90 D	7/22/2026	PRC 444 2634295467	2,222.00 D
7/22/2026	PRC 444 2634296000	1,162.80 D	7/22/2026	PRC 444 2634296296	593.50 D
7/22/2026	PRC 444 2634296297	1,112.20 D	7/22/2026	PRC 444 2634296302	409.12 D
7/22/2026	PRC 444 2634296744	407.72 D	7/22/2026	PRC 444 2634298001	849.00 D
7/22/2026	PRC 444 2634294097	183.36 D	7/22/2026	PRC 444 2634294098	183.36 D
7/22/2026	PRC 444 2634294624	291.50 D	7/22/2026	PRC 444 2634294625	779.00 D
7/22/2026	PRC 444 2634295129	65.80 D	7/22/2026	PRC 444 2634295332	4,111.88 D
7/22/2026	PRC 444 2634295468	1,178.90 D	7/22/2026	PRC 444 2634295608	1,699.16 D
7/22/2026	PRC 444 2634296001	2,419.00 D	7/22/2026	PRC 444 2634296002	643.00 D
7/22/2026	PRC 444 2634296298	1,853.40 D	7/22/2026	PRC 444 2634296745	317.50 D
7/22/2026	PRC 444 2634298002	1,649.00 D	7/22/2026	PRC 444 2634298004	1,831.00 D
7/22/2026	PRC 444 2634294099	2,599.44 D	7/22/2026	PRC 444 2634294626	3,490.40 D
7/22/2026	PRC 444 2634295130	288.00 D	7/22/2026	PRC 444 2634295131	944.90 D
7/22/2026	PRC 444 2634295260	664.14 D	7/22/2026	PRC 444 2634295434	1,139.24 D
7/22/2026	PRC 444 2634295469	852.60 D	7/22/2026	PRC 444 2634295470	1,074.20 D
7/22/2026	PRC 444 2634296003	1,195.50 D	7/22/2026	PRC 444 2634296299	805.20 D
7/22/2026	PRC 444 2634296300	2,023.00 D	7/22/2026	PRC 444 2634296746	898.00 D
7/22/2026	PRC 444 2634298005	1,061.60 D	7/22/2026	PRC 444 2634294100	4,179.88 D
7/22/2026	PRC 444 2634294627	1,017.44 D	7/22/2026	PRC 444 2634294628	(28.77) D
7/22/2026	PRC 444 2634294628	1,106.44 D	7/22/2026	PRC 444 2634295132	1,011.00 D
7/22/2026	PRC 444 2634295236	411.66 D	7/22/2026	PRC 444 2634295236	411.66 D
7/22/2026	PRC 444 2634295471	1,109.90 D	7/22/2026	PRC 444 2634296004	2,225.40 D
7/22/2026	PRC 444 2634296301	802.20 D	7/22/2026	PRC 444 2634296595	(26.68) D
7/22/2026	PRC 444 2634296595	2,835.66 D	7/22/2026	PRC 444 2634296747	881.50 D
7/22/2026	PRC 444 2634296748	1,012.00 D	7/22/2026	PRC 444 2634298006	1,519.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298007	1,699.16 D	7/22/2026	PRC 444 2634294101	1,339.52 D
7/22/2026	PRC 444 2634294102	1,236.48 D	7/22/2026	PRC 444 2634294227	1,496.60 D
7/22/2026	PRC 444 2634294629	1,327.20 D	7/22/2026	PRC 444 2634295133	580.00 D
7/22/2026	PRC 444 2634295435	884.40 D	7/22/2026	PRC 444 2634295436	1,472.15 D
7/22/2026	PRC 444 2634295472	2,419.00 D	7/22/2026	PRC 444 2634295473	861.08 D
7/22/2026	PRC 444 2634295570	7,162.31 D	7/22/2026	PRC 444 2634296005	967.00 D
7/22/2026	PRC 444 2634296006	1,162.80 D	7/22/2026	PRC 444 2634296749	316.50 D
7/22/2026	PRC 444 2634298008	945.00 D	7/22/2026	PRC 444 2634298009	62.50 D
7/22/2026	PRC 444 2634294103	218.96 D	7/22/2026	PRC 444 2634294181	578.98 D
7/22/2026	PRC 444 2634294228	1,135.96 D	7/22/2026	PRC 444 2634294630	235.50 D
7/22/2026	PRC 444 2634294631	2,529.00 D	7/22/2026	PRC 444 2634295134	218.50 D
7/22/2026	PRC 444 2634295135	288.00 D	7/22/2026	PRC 444 2634295437	1,288.80 D
7/22/2026	PRC 444 2634295438	2,884.54 D	7/22/2026	PRC 444 2634295474	2,171.60 D
7/22/2026	PRC 444 2634296007	1,000.20 D	7/22/2026	PRC 444 2634296008	1,931.40 D
7/22/2026	PRC 444 2634296750	1,339.00 D	7/22/2026	PRC 444 2634296751	2,277.32 D
7/22/2026	PRC 444 2634298010	196.50 D	7/22/2026	PRC 444 2634294104	934.71 D
7/22/2026	PRC 444 2634294105	463.68 D	7/22/2026	PRC 444 2634294179	618.36 D
7/22/2026	PRC 444 2634294632	180.50 D	7/22/2026	PRC 444 2634294633	2,326.60 D
7/22/2026	PRC 444 2634295136	802.00 D	7/22/2026	PRC 444 2634295439	913.90 D
7/22/2026	PRC 444 2634295475	1,064.20 D	7/22/2026	PRC 444 2634296009	480.50 D
7/22/2026	PRC 444 2634296752	919.00 D	7/22/2026	PRC 444 2634296754	1,339.00 D
7/22/2026	PRC 444 2634298011	923.00 D	7/22/2026	PRC 444 2634298012	1,805.00 D
7/22/2026	PRC 444 2634294106	270.48 D	7/22/2026	PRC 444 2634294634	1,004.80 D
7/22/2026	PRC 444 2634294635	1,007.80 D	7/22/2026	PRC 444 2634294968	823.32 D
7/22/2026	PRC 444 2634295137	1,888.50 D	7/22/2026	PRC 444 2634295440	1,112.20 D
7/22/2026	PRC 444 2634295441	2,705.00 D	7/22/2026	PRC 444 2634295476	2,528.95 D
7/22/2026	PRC 444 2634296010	1,620.40 D	7/22/2026	PRC 444 2634296759	1,062.00 D
7/22/2026	PRC 444 2634298013	2,265.88 D	7/22/2026	PRC 444 2634298014	363.00 D
7/22/2026	PRC 444 2634294107	119.80 D	7/22/2026	PRC 444 2634294107	119.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294108	566.72 D	7/22/2026	PRC 444 2634294636	2,508.00 D
7/22/2026	PRC 444 2634295138	1,187.00 D	7/22/2026	PRC 444 2634295442	2,062.10 D
7/22/2026	PRC 444 2634295477	864.20 D	7/22/2026	PRC 444 2634295478	1,162.80 D
7/22/2026	PRC 444 2634296011	919.00 D	7/22/2026	PRC 444 2634296254	(42.64) D
7/22/2026	PRC 444 2634296254	1,640.16 D	7/22/2026	PRC 444 2634296761	666.00 D
7/22/2026	PRC 444 2634296763	460.00 D	7/22/2026	PRC 444 2634298015	865.00 D
7/22/2026	PRC 444 2634294109	180.32 D	7/22/2026	PRC 444 2634294637	994.00 D
7/22/2026	PRC 444 2634295139	565.72 D	7/22/2026	PRC 444 2634295140	442.00 D
7/22/2026	PRC 444 2634295443	1,162.20 D	7/22/2026	PRC 444 2634295444	1,097.48 D
7/22/2026	PRC 444 2634295479	1,064.20 D	7/22/2026	PRC 444 2634296012	1,620.40 D
7/22/2026	PRC 444 2634296013	656.80 D	7/22/2026	PRC 444 2634296768	253.50 D
7/22/2026	PRC 444 2634298016	294.00 D	7/22/2026	PRC 444 2634298017	998.40 D
7/22/2026	PRC 444 2634294110	475.10 D	7/22/2026	PRC 444 2634294638	901.00 D
7/22/2026	PRC 444 2634294639	1,162.80 D	7/22/2026	PRC 444 2634295141	856.00 D
7/22/2026	PRC 444 2634295445	1,620.40 D	7/22/2026	PRC 444 2634295480	809.55 D
7/22/2026	PRC 444 2634296014	814.50 D	7/22/2026	PRC 444 2634296770	1,153.10 D
7/22/2026	PRC 444 2634298018	882.00 D	7/22/2026	PRC 444 2634256823	893.90 D
7/22/2026	PRC 444 2634294111	268.00 D	7/22/2026	PRC 444 2634294640	1,441.10 D
7/22/2026	PRC 444 2634295142	747.00 D	7/22/2026	PRC 444 2634295224	(27.00) D
7/22/2026	PRC 444 2634295224	(27.00) D	7/22/2026	PRC 444 2634295446	432.00 D
7/22/2026	PRC 444 2634295481	840.60 D	7/22/2026	PRC 444 2634296015	99.00 D
7/22/2026	PRC 444 2634296772	1,609.00 D	7/22/2026	PRC 444 2634298019	143.00 D
7/22/2026	PRC 444 2634294112	684.64 D	7/22/2026	PRC 444 2634294113	469.00 D
7/22/2026	PRC 444 2634294229	828.00 D	7/22/2026	PRC 444 2634294641	2,273.70 D
7/22/2026	PRC 444 2634294928	692.80 D	7/22/2026	PRC 444 2634295143	1,108.00 D
7/22/2026	PRC 444 2634295447	13.40 D	7/22/2026	PRC 444 2634295482	1,365.20 D
7/22/2026	PRC 444 2634296016	1,305.80 D	7/22/2026	PRC 444 2634296017	2,326.60 D
7/22/2026	PRC 444 2634296774	1,029.00 D	7/22/2026	PRC 444 2634298021	1,061.60 D
7/22/2026	PRC 444 2634298022	42.00 D	7/22/2026	PRC 444 2634294114	1,449.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294230	190.04 D	7/22/2026	PRC 444 2634294642	572.90 D
7/22/2026	PRC 444 2634294643	1,677.10 D	7/22/2026	PRC 444 2634294868	206.08 D
7/22/2026	PRC 444 2634295144	1,951.20 D	7/22/2026	PRC 444 2634295448	822.00 D
7/22/2026	PRC 444 2634295449	997.20 D	7/22/2026	PRC 444 2634295483	606.20 D
7/22/2026	PRC 444 2634296018	849.20 D	7/22/2026	PRC 444 2634298023	357.00 D
7/22/2026	PRC 444 2634294115	1,474.00 D	7/22/2026	PRC 444 2634294231	1,053.44 D
7/22/2026	PRC 444 2634294644	863.00 D	7/22/2026	PRC 444 2634295124	(20.75) D
7/22/2026	PRC 444 2634295124	1,673.16 D	7/22/2026	PRC 444 2634295145	2,468.05 D
7/22/2026	PRC 444 2634295484	1,030.55 D	7/22/2026	PRC 444 2634296019	1,460.10 D
7/22/2026	PRC 444 2634296020	1,746.00 D	7/22/2026	PRC 444 2634296303	1,113.20 D
7/22/2026	PRC 444 2634298024	462.68 D	7/22/2026	PRC 444 2634298025	188.50 D
7/22/2026	PRC 444 2634294116	403.00 D	7/22/2026	PRC 444 2634294232	600.76 D
7/22/2026	PRC 444 2634294470	(22.00) D	7/22/2026	PRC 444 2634294470	535.72 D
7/22/2026	PRC 444 2634294645	1,903.40 D	7/22/2026	PRC 444 2634294810	(33.62) D
7/22/2026	PRC 444 2634294810	908.64 D	7/22/2026	PRC 444 2634295146	2,002.00 D
7/22/2026	PRC 444 2634295237	931.00 D	7/22/2026	PRC 444 2634295485	1,004.80 D
7/22/2026	PRC 444 2634295486	903.20 D	7/22/2026	PRC 444 2634296021	1,112.20 D
7/22/2026	PRC 444 2634296304	889.00 D	7/22/2026	PRC 444 2634298026	862.60 D
7/22/2026	PRC 444 2634294117	1,406.00 D	7/22/2026	PRC 444 2634294391	357.72 D
7/22/2026	PRC 444 2634294646	1,058.00 D	7/22/2026	PRC 444 2634294647	902.00 D
7/22/2026	PRC 444 2634294756	307.72 D	7/22/2026	PRC 444 2634294756	307.72 D
7/22/2026	PRC 444 2634295147	758.00 D	7/22/2026	PRC 444 2634295238	1,473.00 D
7/22/2026	PRC 444 2634295487	803.60 D	7/22/2026	PRC 444 2634296022	1,732.00 D
7/22/2026	PRC 444 2634296023	2,225.40 D	7/22/2026	PRC 444 2634296305	1,926.40 D
7/22/2026	PRC 444 2634298027	2,279.00 D	7/22/2026	PRC 444 2634256869	95,260.83 D
7/22/2026	PRC 444 2634294118	452.00 D	7/22/2026	PRC 444 2634294221	489.44 D
7/22/2026	PRC 444 2634294578	(22.00) D	7/22/2026	PRC 444 2634294578	771.80 D
7/22/2026	PRC 444 2634294648	842.80 D	7/22/2026	PRC 444 2634295148	1,649.00 D
7/22/2026	PRC 444 2634295239	352.55 D	7/22/2026	PRC 444 2634295488	1,893.45 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296024	1,091.20 D	7/22/2026	PRC 444 2634296306	33.00 D
7/22/2026	PRC 444 2634296307	878.20 D	7/22/2026	PRC 444 2634298028	220.36 D
7/22/2026	PRC 444 2634298029	1,065.00 D	7/22/2026	PRC 444 2634294119	1,632.00 D
7/22/2026	PRC 444 2634294197	240.76 D	7/22/2026	PRC 444 2634294649	692.00 D
7/22/2026	PRC 444 2634294650	898.00 D	7/22/2026	PRC 444 2634294740	1,053.44 D
7/22/2026	PRC 444 2634295149	991.00 D	7/22/2026	PRC 444 2634295489	1,091.20 D
7/22/2026	PRC 444 2634296025	881.00 D	7/22/2026	PRC 444 2634296026	1,686.00 D
7/22/2026	PRC 444 2634296308	552.84 D	7/22/2026	PRC 444 2634296308	552.84 D
7/22/2026	PRC 444 2634297531	399.00 D	7/22/2026	PRC 444 2634297532	2,485.00 D
7/22/2026	PRC 444 2634298030	2,045.20 D	7/22/2026	PRC 444 2634294120	954.00 D
7/22/2026	PRC 444 2634294121	1,463.00 D	7/22/2026	PRC 444 2634294198	341.66 D
7/22/2026	PRC 444 2634294651	1,040.80 D	7/22/2026	PRC 444 2634294655	1,431.74 D
7/22/2026	PRC 444 2634295150	828.10 D	7/22/2026	PRC 444 2634295490	1,246.40 D
7/22/2026	PRC 444 2634296027	827.50 D	7/22/2026	PRC 444 2634296309	1,050.20 D
7/22/2026	PRC 444 2634297533	1,153.00 D	7/22/2026	PRC 444 2634298032	2,280.00 D
7/22/2026	PRC 444 2634298033	2,609.30 D	7/22/2026	PRC 444 2634294122	1,180.00 D
7/22/2026	PRC 444 2634294165	510.72 D	7/22/2026	PRC 444 2634294176	1,132.44 D
7/22/2026	PRC 444 2634294551	1,183.96 D	7/22/2026	PRC 444 2634294551	1,183.96 D
7/22/2026	PRC 444 2634294652	492.00 D	7/22/2026	PRC 444 2634294653	4,021.70 D
7/22/2026	PRC 444 2634295151	161.00 D	7/22/2026	PRC 444 2634295491	2,508.00 D
7/22/2026	PRC 444 2634296028	1,325.60 D	7/22/2026	PRC 444 2634296310	565.72 D
7/22/2026	PRC 444 2634297534	629.50 D	7/22/2026	PRC 444 2634297535	925.00 D
7/22/2026	PRC 444 2634298034	1,061.60 D	7/22/2026	PRC 444 2634298035	2,517.60 D
7/22/2026	PRC 444 2634294141	669.76 D	7/22/2026	PRC 444 2634294177	450.72 D
7/22/2026	PRC 444 2634294654	620.00 D	7/22/2026	PRC 444 2634295152	2,286.00 D
7/22/2026	PRC 444 2634295492	1,462.40 D	7/22/2026	PRC 444 2634295493	1,303.10 D
7/22/2026	PRC 444 2634296029	2,848.00 D	7/22/2026	PRC 444 2634296030	1,599.00 D
7/22/2026	PRC 444 2634296311	815.00 D	7/22/2026	PRC 444 2634297536	849.20 D
7/22/2026	PRC 444 2634298036	1,062.60 D	7/22/2026	PRC 444 2634294142	861.92 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294149	257.60 D	7/22/2026	PRC 444 2634294656	859.00 D
7/22/2026	PRC 444 2634295153	305.55 D	7/22/2026	PRC 444 2634295494	2,089.44 D
7/22/2026	PRC 444 2634296031	1,112.20 D	7/22/2026	PRC 444 2634296312	644.20 D
7/22/2026	PRC 444 2634297537	559.00 D	7/22/2026	PRC 444 2634298037	985.00 D
7/22/2026	PRC 444 2634298038	551.00 D	7/22/2026	PRC 444 2634294123	1,010.00 D
7/22/2026	PRC 444 2634294143	861.92 D	7/22/2026	PRC 444 2634294657	1,163.80 D
7/22/2026	PRC 444 2634294658	459.50 D	7/22/2026	PRC 444 2634295154	423.55 D
7/22/2026	PRC 444 2634295495	1,162.80 D	7/22/2026	PRC 444 2634296032	1,908.00 D
7/22/2026	PRC 444 2634296313	974.20 D	7/22/2026	PRC 444 2634296314	904.96 D
7/22/2026	PRC 444 2634297538	658.00 D	7/22/2026	PRC 444 2634298141	113.00 D
7/22/2026	PRC 444 2634294020	356.36 D	7/22/2026	PRC 444 2634294093	669.76 D
7/22/2026	PRC 444 2634294124	899.30 D	7/22/2026	PRC 444 2634294330	505.00 D
7/22/2026	PRC 444 2634294659	316.40 D	7/22/2026	PRC 444 2634295496	1,109.90 D
7/22/2026	PRC 444 2634296033	1,196.00 D	7/22/2026	PRC 444 2634296315	699.00 D
7/22/2026	PRC 444 2634297539	1,021.20 D	7/22/2026	PRC 444 2634298142	369.72 D
7/22/2026	PRC 444 2634294088	566.72 D	7/22/2026	PRC 444 2634294125	1,132.44 D
7/22/2026	PRC 444 2634294164	459.20 D	7/22/2026	PRC 444 2634294660	46.00 D
7/22/2026	PRC 444 2634295155	1,473.00 D	7/22/2026	PRC 444 2634295497	1,620.40 D
7/22/2026	PRC 444 2634296034	2,857.90 D	7/22/2026	PRC 444 2634296316	956.80 D
7/22/2026	PRC 444 2634297540	2,000.00 D	7/22/2026	PRC 444 2634298143	289.40 D
7/22/2026	PRC 444 2634298144	2,089.44 D	7/22/2026	PRC 444 2634294089	360.64 D
7/22/2026	PRC 444 2634294126	180.32 D	7/22/2026	PRC 444 2634294661	1,163.80 D
7/22/2026	PRC 444 2634294662	1,080.00 D	7/22/2026	PRC 444 2634295156	2,023.00 D
7/22/2026	PRC 444 2634295498	1,162.80 D	7/22/2026	PRC 444 2634296035	1,121.00 D
7/22/2026	PRC 444 2634296036	765.00 D	7/22/2026	PRC 444 2634296792	194.00 D
7/22/2026	PRC 444 2634296796	631.00 D	7/22/2026	PRC 444 2634297555	2,372.00 D
7/22/2026	PRC 444 2634298144	(54.33) D	7/22/2026	PRC 444 2634298145	465.00 D
7/22/2026	PRC 444 2634294127	515.20 D	7/22/2026	PRC 444 2634294128	540.96 D
7/22/2026	PRC 444 2634294133	(29.27) D	7/22/2026	PRC 444 2634294133	933.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294663	1,011.00 D	7/22/2026	PRC 444 2634295157	1,060.00 D
7/22/2026	PRC 444 2634295499	2,177.40 D	7/22/2026	PRC 444 2634296037	1,050.20 D
7/22/2026	PRC 444 2634296798	850.00 D	7/22/2026	PRC 444 2634297556	553.76 D
7/22/2026	PRC 444 2634297557	1,112.20 D	7/22/2026	PRC 444 2634298146	1,357.98 D
7/22/2026	PRC 444 2634294129	443.72 D	7/22/2026	PRC 444 2634294664	954.80 D
7/22/2026	PRC 444 2634295158	523.00 D	7/22/2026	PRC 444 2634295500	1,046.90 D
7/22/2026	PRC 444 2634296038	355.00 D	7/22/2026	PRC 444 2634296800	1,187.00 D
7/22/2026	PRC 444 2634297558	374.50 D	7/22/2026	PRC 444 2634298147	515.00 D
7/22/2026	PRC 444 2634298148	945.00 D	7/22/2026	PRC 444 2634294072	1,132.44 D
7/22/2026	PRC 444 2634294130	505.22 D	7/22/2026	PRC 444 2634294665	1,114.80 D
7/22/2026	PRC 444 2634295159	529.00 D	7/22/2026	PRC 444 2634295160	282.86 D
7/22/2026	PRC 444 2634295501	1,572.40 D	7/22/2026	PRC 444 2634296039	1,620.40 D
7/22/2026	PRC 444 2634296802	431.50 D	7/22/2026	PRC 444 2634297559	1,836.00 D
7/22/2026	PRC 444 2634298149	1,891.00 D	7/22/2026	PRC 444 2634294007	161.72 D
7/22/2026	PRC 444 2634294131	453.70 D	7/22/2026	PRC 444 2634294666	1,365.20 D
7/22/2026	PRC 444 2634295161	1,233.10 D	7/22/2026	PRC 444 2634295502	1,163.80 D
7/22/2026	PRC 444 2634296040	2,024.00 D	7/22/2026	PRC 444 2634296041	897.00 D
7/22/2026	PRC 444 2634296806	997.00 D	7/22/2026	PRC 444 2634296808	712.00 D
7/22/2026	PRC 444 2634297560	1,071.80 D	7/22/2026	PRC 444 2634298150	566.72 D
7/22/2026	PRC 444 2634298151	462.68 D	7/22/2026	PRC 444 2634294132	712.65 D
7/22/2026	PRC 444 2634294667	2,023.00 D	7/22/2026	PRC 444 2634295162	257.10 D
7/22/2026	PRC 444 2634295503	1,079.00 D	7/22/2026	PRC 444 2634296042	336.50 D
7/22/2026	PRC 444 2634296810	288.00 D	7/22/2026	PRC 444 2634297561	1,305.80 D
7/22/2026	PRC 444 2634297562	398.50 D	7/22/2026	PRC 444 2634298152	666.00 D
7/22/2026	PRC 444 2634256933	40,295.25 D	7/22/2026	PRC 444 2634294073	308.12 D
7/22/2026	PRC 444 2634294074	425.04 D	7/22/2026	PRC 444 2634294668	988.00 D
7/22/2026	PRC 444 2634294669	1,365.20 D	7/22/2026	PRC 444 2634295163	747.00 D
7/22/2026	PRC 444 2634295164	486.00 D	7/22/2026	PRC 444 2634295504	5,063.60 D
7/22/2026	PRC 444 2634296043	1,112.20 D	7/22/2026	PRC 444 2634296814	991.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297563	1,062.60 D	7/22/2026	PRC 444 2634298153	946.00 D
7/22/2026	PRC 444 2634294670	919.00 D	7/22/2026	PRC 444 2634295165	1,473.00 D
7/22/2026	PRC 444 2634295505	5,185.50 D	7/22/2026	PRC 444 2634296044	836.80 D
7/22/2026	PRC 444 2634296045	1,195.00 D	7/22/2026	PRC 444 2634296816	1,411.00 D
7/22/2026	PRC 444 2634296818	1,677.00 D	7/22/2026	PRC 444 2634297564	778.00 D
7/22/2026	PRC 444 2634298154	1,442.56 D	7/22/2026	PRC 444 2634298154	1,442.56 D
7/22/2026	PRC 444 2634294075	1,536.30 D	7/22/2026	PRC 444 2634294671	192.00 D
7/22/2026	PRC 444 2634295166	1,975.00 D	7/22/2026	PRC 444 2634295506	903.60 D
7/22/2026	PRC 444 2634296046	643.00 D	7/22/2026	PRC 444 2634296820	1,563.00 D
7/22/2026	PRC 444 2634297565	1,112.20 D	7/22/2026	PRC 444 2634298155	535.00 D
7/22/2026	PRC 444 2634298156	2,776.00 D	7/22/2026	PRC 444 2634294672	679.00 D
7/22/2026	PRC 444 2634295167	748.00 D	7/22/2026	PRC 444 2634295507	922.10 D
7/22/2026	PRC 444 2634296047	1,112.20 D	7/22/2026	PRC 444 2634296822	400.50 D
7/22/2026	PRC 444 2634297566	912.00 D	7/22/2026	PRC 444 2634297567	1,141.10 D
7/22/2026	PRC 444 2634298157	2,089.44 D	7/22/2026	PRC 444 2634294076	1,233.10 D
7/22/2026	PRC 444 2634294673	1,314.60 D	7/22/2026	PRC 444 2634294674	673.00 D
7/22/2026	PRC 444 2634295168	1,065.00 D	7/22/2026	PRC 444 2634295508	1,064.20 D
7/22/2026	PRC 444 2634296824	1,188.00 D	7/22/2026	PRC 444 2634296826	1,064.20 D
7/22/2026	PRC 444 2634297568	399.00 D	7/22/2026	PRC 444 2634298158	1,399.00 D
7/22/2026	PRC 444 2634294675	821.00 D	7/22/2026	PRC 444 2634295169	2,199.00 D
7/22/2026	PRC 444 2634295170	1,351.00 D	7/22/2026	PRC 444 2634295509	955.20 D
7/22/2026	PRC 444 2634296048	2,225.40 D	7/22/2026	PRC 444 2634296828	1,032.00 D
7/22/2026	PRC 444 2634297542	1,984.00 D	7/22/2026	PRC 444 2634297569	628.00 D
7/22/2026	PRC 444 2634298159	1,100.00 D	7/22/2026	PRC 444 2634298160	1,471.00 D
7/22/2026	PRC 444 2634294077	1,121.00 D	7/22/2026	PRC 444 2634294676	963.80 D
7/22/2026	PRC 444 2634294677	765.00 D	7/22/2026	PRC 444 2634295171	3,066.00 D
7/22/2026	PRC 444 2634295510	510.00 D	7/22/2026	PRC 444 2634296830	815.00 D
7/22/2026	PRC 444 2634296832	2,023.00 D	7/22/2026	PRC 444 2634297543	953.00 D
7/22/2026	PRC 444 2634298161	515.00 D	7/22/2026	PRC 444 2634257034	3,880.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294678	867.80 D	7/22/2026	PRC 444 2634294679	1,012.00 D
7/22/2026	PRC 444 2634295172	1,744.00 D	7/22/2026	PRC 444 2634295511	1,246.40 D
7/22/2026	PRC 444 2634296049	1,177.05 D	7/22/2026	PRC 444 2634296834	966.00 D
7/22/2026	PRC 444 2634297544	379.50 D	7/22/2026	PRC 444 2634297545	1,112.20 D
7/22/2026	PRC 444 2634298162	892.00 D	7/22/2026	PRC 444 2634294680	485.00 D
7/22/2026	PRC 444 2634295173	1,473.00 D	7/22/2026	PRC 444 2634295512	2,823.00 D
7/22/2026	PRC 444 2634296836	287.50 D	7/22/2026	PRC 444 2634296840	184.00 D
7/22/2026	PRC 444 2634297546	988.00 D	7/22/2026	PRC 444 2634298163	1,265.70 D
7/22/2026	PRC 444 2634294078	128.80 D	7/22/2026	PRC 444 2634294681	952.00 D
7/22/2026	PRC 444 2634294682	2,115.00 D	7/22/2026	PRC 444 2634295174	405.00 D
7/22/2026	PRC 444 2634295175	1,133.00 D	7/22/2026	PRC 444 2634295513	1,498.40 D
7/22/2026	PRC 444 2634295514	411.16 D	7/22/2026	PRC 444 2634296050	2,115.50 D
7/22/2026	PRC 444 2634296842	920.00 D	7/22/2026	PRC 444 2634297547	1,407.00 D
7/22/2026	PRC 444 2634297548	841.20 D	7/22/2026	PRC 444 2634298164	1,079.00 D
7/22/2026	PRC 444 2634298165	787.00 D	7/22/2026	PRC 444 2634294683	137.00 D
7/22/2026	PRC 444 2634294684	1,425.00 D	7/22/2026	PRC 444 2634295176	1,411.00 D
7/22/2026	PRC 444 2634296844	576.00 D	7/22/2026	PRC 444 2634296846	737.00 D
7/22/2026	PRC 444 2634297549	1,215.00 D	7/22/2026	PRC 444 2634298166	771.36 D
7/22/2026	PRC 444 2634294079	1,045.00 D	7/22/2026	PRC 444 2634294685	901.00 D
7/22/2026	PRC 444 2634295177	815.00 D	7/22/2026	PRC 444 2634295178	927.00 D
7/22/2026	PRC 444 2634295515	1,246.40 D	7/22/2026	PRC 444 2634295516	1,572.40 D
7/22/2026	PRC 444 2634296848	2,128.80 D	7/22/2026	PRC 444 2634297550	2,225.40 D
7/22/2026	PRC 444 2634297551	147.00 D	7/22/2026	PRC 444 2634298167	946.00 D
7/22/2026	PRC 444 2634298168	921.00 D	7/22/2026	PRC 444 2634294686	2,009.20 D
7/22/2026	PRC 444 2634294687	901.00 D	7/22/2026	PRC 444 2634295179	1,523.00 D
7/22/2026	PRC 444 2634295517	762.00 D	7/22/2026	PRC 444 2634296051	2,026.40 D
7/22/2026	PRC 444 2634296850	1,032.00 D	7/22/2026	PRC 444 2634297552	398.00 D
7/22/2026	PRC 444 2634298169	977.00 D	7/22/2026	PRC 444 2634294080	12.38 D
7/22/2026	PRC 444 2634294688	137.00 D	7/22/2026	PRC 444 2634295180	1,004.10 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296052	2,124.00 D	7/22/2026	PRC 444 2634296852	275.00 D
7/22/2026	PRC 444 2634296854	2,390.00 D	7/22/2026	PRC 444 2634297553	1,248.00 D
7/22/2026	PRC 444 2634298170	1,008.50 D	7/22/2026	PRC 444 2634294689	148.00 D
7/22/2026	PRC 444 2634295181	790.00 D	7/22/2026	PRC 444 2634295182	468.00 D
7/22/2026	PRC 444 2634295518	1,030.90 D	7/22/2026	PRC 444 2634296053	945.00 D
7/22/2026	PRC 444 2634296054	637.00 D	7/22/2026	PRC 444 2634296778	712.00 D
7/22/2026	PRC 444 2634296780	517.72 D	7/22/2026	PRC 444 2634296780	517.72 D
7/22/2026	PRC 444 2634296856	287.00 D	7/22/2026	PRC 444 2634298171	296.16 D
7/22/2026	PRC 444 2634298172	859.00 D	7/22/2026	PRC 444 2634294081	2,033.50 D
7/22/2026	PRC 444 2634294690	863.00 D	7/22/2026	PRC 444 2634294691	526.00 D
7/22/2026	PRC 444 2634295183	850.00 D	7/22/2026	PRC 444 2634295519	2,146.40 D
7/22/2026	PRC 444 2634295520	986.22 D	7/22/2026	PRC 444 2634296055	1,112.20 D
7/22/2026	PRC 444 2634296783	851.00 D	7/22/2026	PRC 444 2634296858	578.00 D
7/22/2026	PRC 444 2634298173	700.00 D	7/22/2026	PRC 444 2634294692	150.10 D
7/22/2026	PRC 444 2634294693	902.00 D	7/22/2026	PRC 444 2634295184	1,004.60 D
7/22/2026	PRC 444 2634295521	846.00 D	7/22/2026	PRC 444 2634296056	459.00 D
7/22/2026	PRC 444 2634296057	957.20 D	7/22/2026	PRC 444 2634296784	253.50 D
7/22/2026	PRC 444 2634296860	287.50 D	7/22/2026	PRC 444 2634296861	138.00 D
7/22/2026	PRC 444 2634298174	919.00 D	7/22/2026	PRC 444 2634298175	566.72 D
7/22/2026	PRC 444 2634294694	286.50 D	7/22/2026	PRC 444 2634295185	856.00 D
7/22/2026	PRC 444 2634295186	744.00 D	7/22/2026	PRC 444 2634295522	1,061.60 D
7/22/2026	PRC 444 2634296058	1,162.80 D	7/22/2026	PRC 444 2634296786	2,126.80 D
7/22/2026	PRC 444 2634296862	1,975.00 D	7/22/2026	PRC 444 2634298176	919.00 D
7/22/2026	PRC 444 2634294082	3,338.00 D	7/22/2026	PRC 444 2634294695	1,110.90 D
7/22/2026	PRC 444 2634295187	1,885.00 D	7/22/2026	PRC 444 2634295523	954.20 D
7/22/2026	PRC 444 2634296059	1,793.00 D	7/22/2026	PRC 444 2634296060	1,498.40 D
7/22/2026	PRC 444 2634296788	288.00 D	7/22/2026	PRC 444 2634296865	234.00 D
7/22/2026	PRC 444 2634296867	1,517.00 D	7/22/2026	PRC 444 2634298177	1,149.00 D
7/22/2026	PRC 444 2634298178	1,149.00 D	7/22/2026	PRC 444 2634294083	565.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294696	534.00 D	7/22/2026	PRC 444 2634294697	682.10 D
7/22/2026	PRC 444 2634295188	965.00 D	7/22/2026	PRC 444 2634295189	808.10 D
7/22/2026	PRC 444 2634295524	846.90 D	7/22/2026	PRC 444 2634295525	1,100.80 D
7/22/2026	PRC 444 2634296061	1,074.20 D	7/22/2026	PRC 444 2634296869	436.00 D
7/22/2026	PRC 444 2634296871	994.00 D	7/22/2026	PRC 444 2634297571	965.00 D
7/22/2026	PRC 444 2634297572	419.00 D	7/22/2026	PRC 444 2634298179	2,144.00 D
7/22/2026	PRC 444 2634294084	1,233.10 D	7/22/2026	PRC 444 2634294698	287.00 D
7/22/2026	PRC 444 2634294699	449.50 D	7/22/2026	PRC 444 2634295190	965.00 D
7/22/2026	PRC 444 2634295526	2,225.88 D	7/22/2026	PRC 444 2634296062	983.00 D
7/22/2026	PRC 444 2634296063	369.70 D	7/22/2026	PRC 444 2634296873	498.00 D
7/22/2026	PRC 444 2634297573	655.00 D	7/22/2026	PRC 444 2634298180	1,310.50 D
7/22/2026	PRC 444 2634298181	612.00 D	7/22/2026	PRC 444 2634294085	309.12 D
7/22/2026	PRC 444 2634294086	700.08 D	7/22/2026	PRC 444 2634294700	966.00 D
7/22/2026	PRC 444 2634295191	965.00 D	7/22/2026	PRC 444 2634295527	3,788.80 D
7/22/2026	PRC 444 2634296064	336.50 D	7/22/2026	PRC 444 2634296876	484.00 D
7/22/2026	PRC 444 2634296878	144.00 D	7/22/2026	PRC 444 2634297575	251.00 D
7/22/2026	PRC 444 2634297576	1,417.01 D	7/22/2026	PRC 444 2634298182	1,473.00 D
7/22/2026	PRC 444 2634294087	234.36 D	7/22/2026	PRC 444 2634294701	889.00 D
7/22/2026	PRC 444 2634294702	142.50 D	7/22/2026	PRC 444 2634295192	405.00 D
7/22/2026	PRC 444 2634295193	965.00 D	7/22/2026	PRC 444 2634295528	846.00 D
7/22/2026	PRC 444 2634296065	1,836.40 D	7/22/2026	PRC 444 2634296066	919.50 D
7/22/2026	PRC 444 2634296882	1,080.00 D	7/22/2026	PRC 444 2634297577	1,469.00 D
7/22/2026	PRC 444 2634298183	1,033.00 D	7/22/2026	PRC 444 2634298184	560.00 D
7/22/2026	PRC 444 2634294008	2,191.00 D	7/22/2026	PRC 444 2634294009	(27.00) D
7/22/2026	PRC 444 2634294009	450.08 D	7/22/2026	PRC 444 2634294703	870.00 D
7/22/2026	PRC 444 2634294704	2,582.00 D	7/22/2026	PRC 444 2634295194	1,810.50 D
7/22/2026	PRC 444 2634295529	1,327.20 D	7/22/2026	PRC 444 2634296067	1,042.00 D
7/22/2026	PRC 444 2634296885	3,761.00 D	7/22/2026	PRC 444 2634296889	1,199.00 D
7/22/2026	PRC 444 2634297578	1,449.60 D	7/22/2026	PRC 444 2634298185	184.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294010	743.92 D	7/22/2026	PRC 444 2634294705	510.50 D
7/22/2026	PRC 444 2634295195	1,407.00 D	7/22/2026	PRC 444 2634295196	471.55 D
7/22/2026	PRC 444 2634295530	1,099.80 D	7/22/2026	PRC 444 2634295531	1,112.20 D
7/22/2026	PRC 444 2634296068	1,024.80 D	7/22/2026	PRC 444 2634296069	587.00 D
7/22/2026	PRC 444 2634296894	945.00 D	7/22/2026	PRC 444 2634296896	741.60 D
7/22/2026	PRC 444 2634297579	1,163.80 D	7/22/2026	PRC 444 2634297580	(32.00) D
7/22/2026	PRC 444 2634297580	(32.00) D	7/22/2026	PRC 444 2634298186	879.00 D
7/22/2026	PRC 444 2634298187	1,718.00 D	7/22/2026	PRC 444 2634294011	1,012.00 D
7/22/2026	PRC 444 2634294706	1,748.00 D	7/22/2026	PRC 444 2634294707	288.00 D
7/22/2026	PRC 444 2634295197	1,172.00 D	7/22/2026	PRC 444 2634295532	1,074.20 D
7/22/2026	PRC 444 2634296070	986.00 D	7/22/2026	PRC 444 2634296898	1,729.00 D
7/22/2026	PRC 444 2634297581	1,162.80 D	7/22/2026	PRC 444 2634298188	1,233.00 D
7/22/2026	PRC 444 2634294012	850.08 D	7/22/2026	PRC 444 2634294708	567.00 D
7/22/2026	PRC 444 2634295198	478.05 D	7/22/2026	PRC 444 2634295533	762.00 D
7/22/2026	PRC 444 2634296071	3,490.40 D	7/22/2026	PRC 444 2634296072	465.50 D
7/22/2026	PRC 444 2634296901	865.60 D	7/22/2026	PRC 444 2634296903	2,125.20 D
7/22/2026	PRC 444 2634297582	3,326.45 D	7/22/2026	PRC 444 2634297583	1,694.10 D
7/22/2026	PRC 444 2634298189	429.00 D	7/22/2026	PRC 444 2634298190	2,834.00 D
7/22/2026	PRC 444 2634294013	978.88 D	7/22/2026	PRC 444 2634294014	(42.00) D
7/22/2026	PRC 444 2634294014	(42.00) D	7/22/2026	PRC 444 2634294709	533.00 D
7/22/2026	PRC 444 2634294710	288.00 D	7/22/2026	PRC 444 2634295199	781.00 D
7/22/2026	PRC 444 2634295534	1,074.20 D	7/22/2026	PRC 444 2634296073	885.80 D
7/22/2026	PRC 444 2634296905	1,814.00 D	7/22/2026	PRC 444 2634297584	1,757.30 D
7/22/2026	PRC 444 2634298191	1,555.00 D	7/22/2026	PRC 444 2634294015	566.72 D
7/22/2026	PRC 444 2634294711	949.00 D	7/22/2026	PRC 444 2634295200	1,406.00 D
7/22/2026	PRC 444 2634295535	1,305.80 D	7/22/2026	PRC 444 2634296074	920.00 D
7/22/2026	PRC 444 2634296908	252.50 D	7/22/2026	PRC 444 2634296910	988.00 D
7/22/2026	PRC 444 2634297585	966.00 D	7/22/2026	PRC 444 2634298192	1,524.00 D
7/22/2026	PRC 444 2634294016	1,132.44 D	7/22/2026	PRC 444 2634294712	1,721.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294713	(27.00) D	7/22/2026	PRC 444 2634294713	430.61 D
7/22/2026	PRC 444 2634295201	502.05 D	7/22/2026	PRC 444 2634295536	1,030.55 D
7/22/2026	PRC 444 2634295537	1,064.20 D	7/22/2026	PRC 444 2634296075	483.00 D
7/22/2026	PRC 444 2634296076	552.00 D	7/22/2026	PRC 444 2634296912	440.00 D
7/22/2026	PRC 444 2634297586	743.00 D	7/22/2026	PRC 444 2634298193	696.00 D
7/22/2026	PRC 444 2634294017	1,132.44 D	7/22/2026	PRC 444 2634294018	1,349.16 D
7/22/2026	PRC 444 2634294714	412.50 D	7/22/2026	PRC 444 2634295202	1,133.00 D
7/22/2026	PRC 444 2634295203	889.00 D	7/22/2026	PRC 444 2634295538	939.60 D
7/22/2026	PRC 444 2634296077	1,178.90 D	7/22/2026	PRC 444 2634296914	759.00 D
7/22/2026	PRC 444 2634296917	917.00 D	7/22/2026	PRC 444 2634297587	358.50 D
7/22/2026	PRC 444 2634297588	1,622.00 D	7/22/2026	PRC 444 2634298194	2,324.00 D
7/22/2026	PRC 444 2634294019	593.75 D	7/22/2026	PRC 444 2634294715	323.00 D
7/22/2026	PRC 444 2634295204	128.80 D	7/22/2026	PRC 444 2634295539	347.40 D
7/22/2026	PRC 444 2634296078	1,071.80 D	7/22/2026	PRC 444 2634296919	2,124.20 D
7/22/2026	PRC 444 2634297589	883.40 D	7/22/2026	PRC 444 2634298195	1,151.00 D
7/22/2026	PRC 444 2634298196	1,321.00 D	7/22/2026	PRC 444 2634294134	880.00 D
7/22/2026	PRC 444 2634294716	288.00 D	7/22/2026	PRC 444 2634294717	1,722.00 D
7/22/2026	PRC 444 2634295205	491.55 D	7/22/2026	PRC 444 2634295540	982.55 D
7/22/2026	PRC 444 2634296079	1,196.00 D	7/22/2026	PRC 444 2634296080	150.80 D
7/22/2026	PRC 444 2634296921	866.00 D	7/22/2026	PRC 444 2634296923	1,035.60 D
7/22/2026	PRC 444 2634297590	1,896.60 D	7/22/2026	PRC 444 2634298197	764.00 D
7/22/2026	PRC 444 2634294135	880.00 D	7/22/2026	PRC 444 2634294718	769.00 D
7/22/2026	PRC 444 2634295206	948.00 D	7/22/2026	PRC 444 2634295541	1,061.60 D
7/22/2026	PRC 444 2634296081	536.50 D	7/22/2026	PRC 444 2634296925	189.50 D
7/22/2026	PRC 444 2634297591	731.00 D	7/22/2026	PRC 444 2634297592	1,134.40 D
7/22/2026	PRC 444 2634298198	902.00 D	7/22/2026	PRC 444 2634294719	330.00 D
7/22/2026	PRC 444 2634295207	770.10 D	7/22/2026	PRC 444 2634295542	1,132.44 D
7/22/2026	PRC 444 2634296082	586.80 D	7/22/2026	PRC 444 2634296928	1,323.00 D
7/22/2026	PRC 444 2634296930	42.50 D	7/22/2026	PRC 444 2634297593	1,132.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298199	861.00 D	7/22/2026	PRC 444 2634294136	1,681.50 D
7/22/2026	PRC 444 2634294720	1,673.16 D	7/22/2026	PRC 444 2634295208	1,075.00 D
7/22/2026	PRC 444 2634295543	1,665.70 D	7/22/2026	PRC 444 2634296083	999.00 D
7/22/2026	PRC 444 2634296084	497.00 D	7/22/2026	PRC 444 2634296932	711.80 D
7/22/2026	PRC 444 2634297594	2,326.60 D	7/22/2026	PRC 444 2634297596	1,007.80 D
7/22/2026	PRC 444 2634298200	574.50 D	7/22/2026	PRC 444 2634294721	3,846.80 D
7/22/2026	PRC 444 2634294722	853.00 D	7/22/2026	PRC 444 2634295209	22.00 D
7/22/2026	PRC 444 2634295544	1,069.10 D	7/22/2026	PRC 444 2634295545	723.00 D
7/22/2026	PRC 444 2634296085	1,112.20 D	7/22/2026	PRC 444 2634296935	965.00 D
7/22/2026	PRC 444 2634297597	883.00 D	7/22/2026	PRC 444 2634298201	1,140.00 D
7/22/2026	PRC 444 2634294137	880.00 D	7/22/2026	PRC 444 2634294723	77.28 D
7/22/2026	PRC 444 2634295210	965.10 D	7/22/2026	PRC 444 2634295546	1,225.40 D
7/22/2026	PRC 444 2634296086	1,162.80 D	7/22/2026	PRC 444 2634296087	1,147.80 D
7/22/2026	PRC 444 2634296937	441.00 D	7/22/2026	PRC 444 2634296939	1,863.00 D
7/22/2026	PRC 444 2634297598	842.00 D	7/22/2026	PRC 444 2634298202	881.00 D
7/22/2026	PRC 444 2634298203	807.00 D	7/22/2026	PRC 444 2634294724	1,694.10 D
7/22/2026	PRC 444 2634294725	932.00 D	7/22/2026	PRC 444 2634295211	482.00 D
7/22/2026	PRC 444 2634295547	757.00 D	7/22/2026	PRC 444 2634296088	1,064.20 D
7/22/2026	PRC 444 2634296944	945.00 D	7/22/2026	PRC 444 2634297599	1,331.00 D
7/22/2026	PRC 444 2634297600	1,156.20 D	7/22/2026	PRC 444 2634298204	745.00 D
7/22/2026	PRC 444 2634294138	880.00 D	7/22/2026	PRC 444 2634294726	158.70 D
7/22/2026	PRC 444 2634295212	1,004.10 D	7/22/2026	PRC 444 2634295548	2,493.60 D
7/22/2026	PRC 444 2634296089	1,936.00 D	7/22/2026	PRC 444 2634296090	658.00 D
7/22/2026	PRC 444 2634296946	363.00 D	7/22/2026	PRC 444 2634296948	288.00 D
7/22/2026	PRC 444 2634297601	2,008.60 D	7/22/2026	PRC 444 2634298205	1,070.00 D
7/22/2026	PRC 444 2634298206	2,246.00 D	7/22/2026	PRC 444 2634294727	1,169.20 D
7/22/2026	PRC 444 2634294728	287.00 D	7/22/2026	PRC 444 2634295213	2,372.00 D
7/22/2026	PRC 444 2634295214	589.45 D	7/22/2026	PRC 444 2634295549	1,061.60 D
7/22/2026	PRC 444 2634296091	2,578.60 D	7/22/2026	PRC 444 2634296950	843.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297602	548.72 D	7/22/2026	PRC 444 2634298207	473.00 D
7/22/2026	PRC 444 2634294139	1,760.00 D	7/22/2026	PRC 444 2634294729	1,162.80 D
7/22/2026	PRC 444 2634295215	991.00 D	7/22/2026	PRC 444 2634295550	1,339.00 D
7/22/2026	PRC 444 2634296092	381.00 D	7/22/2026	PRC 444 2634296954	711.00 D
7/22/2026	PRC 444 2634297603	3,151.00 D	7/22/2026	PRC 444 2634297604	2,326.60 D
7/22/2026	PRC 444 2634298208	1,356.00 D	7/22/2026	PRC 444 2634298209	1,925.00 D
7/22/2026	PRC 444 2634294730	582.69 D	7/22/2026	PRC 444 2634294730	582.69 D
7/22/2026	PRC 444 2634295216	810.00 D	7/22/2026	PRC 444 2634295551	1,305.80 D
7/22/2026	PRC 444 2634295552	1,079.00 D	7/22/2026	PRC 444 2634296093	3,189.10 D
7/22/2026	PRC 444 2634296094	2,733.60 D	7/22/2026	PRC 444 2634296956	761.50 D
7/22/2026	PRC 444 2634296958	853.00 D	7/22/2026	PRC 444 2634297605	1,114.80 D
7/22/2026	PRC 444 2634298210	744.00 D	7/22/2026	PRC 444 2634294731	1,604.00 D
7/22/2026	PRC 444 2634294732	506.50 D	7/22/2026	PRC 444 2634295217	1,447.00 D
7/22/2026	PRC 444 2634295553	3,273.70 D	7/22/2026	PRC 444 2634296095	419.50 D
7/22/2026	PRC 444 2634296963	999.00 D	7/22/2026	PRC 444 2634297606	2,326.60 D
7/22/2026	PRC 444 2634298211	1,943.00 D	7/22/2026	PRC 444 2634298212	621.00 D
7/22/2026	PRC 444 2634294140	566.72 D	7/22/2026	PRC 444 2634294733	2,199.00 D
7/22/2026	PRC 444 2634295218	1,406.00 D	7/22/2026	PRC 444 2634295554	2,247.60 D
7/22/2026	PRC 444 2634296096	1,618.20 D	7/22/2026	PRC 444 2634296965	1,347.00 D
7/22/2026	PRC 444 2634297607	1,498.10 D	7/22/2026	PRC 444 2634297608	1,178.20 D
7/22/2026	PRC 444 2634298213	395.00 D	7/22/2026	PRC 444 2634294734	390.00 D
7/22/2026	PRC 444 2634295219	903.00 D	7/22/2026	PRC 444 2634295555	1,112.20 D
7/22/2026	PRC 444 2634296097	459.50 D	7/22/2026	PRC 444 2634296098	1,112.20 D
7/22/2026	PRC 444 2634296967	1,931.00 D	7/22/2026	PRC 444 2634296970	2,466.90 D
7/22/2026	PRC 444 2634297609	868.80 D	7/22/2026	PRC 444 2634298214	1,518.00 D
7/22/2026	PRC 444 2634298215	7,202.00 D	7/22/2026	PRC 444 2634294150	1,045.22 D
7/22/2026	PRC 444 2634294735	963.80 D	7/22/2026	PRC 444 2634294736	197.50 D
7/22/2026	PRC 444 2634295220	704.00 D	7/22/2026	PRC 444 2634295556	3,347.80 D
7/22/2026	PRC 444 2634296099	1,195.50 D	7/22/2026	PRC 444 2634296974	382.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297610	356.72 D	7/22/2026	PRC 444 2634298216	569.00 D
7/22/2026	PRC 444 2634294737	2,024.00 D	7/22/2026	PRC 444 2634295221	850.00 D
7/22/2026	PRC 444 2634295222	1,011.00 D	7/22/2026	PRC 444 2634295557	2,727.95 D
7/22/2026	PRC 444 2634296100	153.60 D	7/22/2026	PRC 444 2634296977	1,406.00 D
7/22/2026	PRC 444 2634297611	1,054.00 D	7/22/2026	PRC 444 2634297612	6,562.04 D
7/22/2026	PRC 444 2634298217	840.00 D	7/22/2026	PRC 444 2634298218	1,070.00 D
7/22/2026	PRC 444 2634294151	2,265.88 D	7/22/2026	PRC 444 2634294738	575.50 D
7/22/2026	PRC 444 2634294739	1,473.00 D	7/22/2026	PRC 444 2634295223	1,133.00 D
7/22/2026	PRC 444 2634295558	565.72 D	7/22/2026	PRC 444 2634296101	842.20 D
7/22/2026	PRC 444 2634296979	441.00 D	7/22/2026	PRC 444 2634296981	670.00 D
7/22/2026	PRC 444 2634297613	945.00 D	7/22/2026	PRC 444 2634298219	2,047.00 D
7/22/2026	PRC 444 2634294152	2,265.88 D	7/22/2026	PRC 444 2634294552	1,071.80 D
7/22/2026	PRC 444 2634295559	2,225.40 D	7/22/2026	PRC 444 2634295609	2,309.00 D
7/22/2026	PRC 444 2634296102	2,353.00 D	7/22/2026	PRC 444 2634296103	1,056.50 D
7/22/2026	PRC 444 2634296983	1,197.00 D	7/22/2026	PRC 444 2634296986	1,152.00 D
7/22/2026	PRC 444 2634297614	2,332.00 D	7/22/2026	PRC 444 2634298220	2,489.00 D
7/22/2026	PRC 444 2634298221	2,246.00 D	7/22/2026	PRC 444 2634294153	2,059.80 D
7/22/2026	PRC 444 2634294553	573.00 D	7/22/2026	PRC 444 2634295560	2,076.20 D
7/22/2026	PRC 444 2634295561	804.00 D	7/22/2026	PRC 444 2634295610	2,948.00 D
7/22/2026	PRC 444 2634296104	1,267.60 D	7/22/2026	PRC 444 2634296988	311.50 D
7/22/2026	PRC 444 2634297615	924.00 D	7/22/2026	PRC 444 2634297616	946.00 D
7/22/2026	PRC 444 2634298222	828.00 D	7/22/2026	PRC 444 2634294554	1,162.80 D
7/22/2026	PRC 444 2634294555	1,339.00 D	7/22/2026	PRC 444 2634295562	1,162.80 D
7/22/2026	PRC 444 2634295611	1,232.10 D	7/22/2026	PRC 444 2634296105	1,141.80 D
7/22/2026	PRC 444 2634296990	766.00 D	7/22/2026	PRC 444 2634297617	887.00 D
7/22/2026	PRC 444 2634298223	706.00 D	7/22/2026	PRC 444 2634298224	1,494.00 D
7/22/2026	PRC 444 2634294154	60.72 D	7/22/2026	PRC 444 2634294556	215.50 D
7/22/2026	PRC 444 2634294557	677.00 D	7/22/2026	PRC 444 2634295563	1,305.80 D
7/22/2026	PRC 444 2634295612	522.90 D	7/22/2026	PRC 444 2634296106	1,620.40 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296107	883.00 D	7/22/2026	PRC 444 2634296993	1,931.00 D
7/22/2026	PRC 444 2634296995	585.00 D	7/22/2026	PRC 444 2634297619	749.00 D
7/22/2026	PRC 444 2634298225	699.00 D	7/22/2026	PRC 444 2634294558	916.80 D
7/22/2026	PRC 444 2634295564	1,709.10 D	7/22/2026	PRC 444 2634295613	720.00 D
7/22/2026	PRC 444 2634296108	1,411.65 D	7/22/2026	PRC 444 2634296997	309.00 D
7/22/2026	PRC 444 2634297620	575.00 D	7/22/2026	PRC 444 2634298226	2,695.00 D
7/22/2026	PRC 444 2634294155	34.96 D	7/22/2026	PRC 444 2634294559	1,047.80 D
7/22/2026	PRC 444 2634295565	1,061.60 D	7/22/2026	PRC 444 2634295614	982.60 D
7/22/2026	PRC 444 2634296109	902.00 D	7/22/2026	PRC 444 2634296110	1,162.80 D
7/22/2026	PRC 444 2634296999	288.00 D	7/22/2026	PRC 444 2634297002	712.00 D
7/22/2026	PRC 444 2634297621	1,211.00 D	7/22/2026	PRC 444 2634298227	1,070.00 D
7/22/2026	PRC 444 2634294560	1,699.16 D	7/22/2026	PRC 444 2634295566	902.00 D
7/22/2026	PRC 444 2634295615	919.00 D	7/22/2026	PRC 444 2634296111	2,612.60 D
7/22/2026	PRC 444 2634297004	1,135.00 D	7/22/2026	PRC 444 2634297622	945.00 D
7/22/2026	PRC 444 2634297623	1,289.00 D	7/22/2026	PRC 444 2634298228	1,999.00 D
7/22/2026	PRC 444 2634298229	1,343.00 D	7/22/2026	PRC 444 2634294156	60.72 D
7/22/2026	PRC 444 2634294561	2,199.00 D	7/22/2026	PRC 444 2634294562	898.30 D
7/22/2026	PRC 444 2634295567	2,883.20 D	7/22/2026	PRC 444 2634295616	919.00 D
7/22/2026	PRC 444 2634295617	4,477.10 D	7/22/2026	PRC 444 2634296112	600.00 D
7/22/2026	PRC 444 2634297006	810.00 D	7/22/2026	PRC 444 2634297624	830.00 D
7/22/2026	PRC 444 2634298230	1,090.00 D	7/22/2026	PRC 444 2634294563	1,017.44 D
7/22/2026	PRC 444 2634295568	1,124.80 D	7/22/2026	PRC 444 2634295618	1,061.60 D
7/22/2026	PRC 444 2634296113	2,508.00 D	7/22/2026	PRC 444 2634296114	1,839.00 D
7/22/2026	PRC 444 2634297008	189.50 D	7/22/2026	PRC 444 2634297011	441.00 D
7/22/2026	PRC 444 2634297625	711.00 D	7/22/2026	PRC 444 2634298231	693.00 D
7/22/2026	PRC 444 2634298232	1,520.00 D	7/22/2026	PRC 444 2634294564	1,162.80 D
7/22/2026	PRC 444 2634294565	889.96 D	7/22/2026	PRC 444 2634295569	514.20 D
7/22/2026	PRC 444 2634295619	2,420.00 D	7/22/2026	PRC 444 2634296115	1,244.45 D
7/22/2026	PRC 444 2634297013	966.00 D	7/22/2026	PRC 444 2634297626	966.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297627	807.00 D	7/22/2026	PRC 444 2634298233	1,070.00 D
7/22/2026	PRC 444 2634294157	360.64 D	7/22/2026	PRC 444 2634294566	220.00 D
7/22/2026	PRC 444 2634295620	593.00 D	7/22/2026	PRC 444 2634296116	1,695.10 D
7/22/2026	PRC 444 2634296319	125.64 D	7/22/2026	PRC 444 2634296320	461.50 D
7/22/2026	PRC 444 2634297015	1,160.00 D	7/22/2026	PRC 444 2634297017	863.50 D
7/22/2026	PRC 444 2634297628	973.00 D	7/22/2026	PRC 444 2634298234	1,855.00 D
7/22/2026	PRC 444 2634298235	1,606.00 D	7/22/2026	PRC 444 2634294158	2,089.44 D
7/22/2026	PRC 444 2634294159	807.67 D	7/22/2026	PRC 444 2634294567	1,666.00 D
7/22/2026	PRC 444 2634294568	869.44 D	7/22/2026	PRC 444 2634295621	1,030.55 D
7/22/2026	PRC 444 2634296117	1,620.40 D	7/22/2026	PRC 444 2634296118	840.00 D
7/22/2026	PRC 444 2634296321	443.22 D	7/22/2026	PRC 444 2634296321	443.22 D
7/22/2026	PRC 444 2634297020	912.00 D	7/22/2026	PRC 444 2634297629	273.00 D
7/22/2026	PRC 444 2634297630	756.00 D	7/22/2026	PRC 444 2634298236	1,087.00 D
7/22/2026	PRC 444 2634294160	257.60 D	7/22/2026	PRC 444 2634294569	133.00 D
7/22/2026	PRC 444 2634295622	396.00 D	7/22/2026	PRC 444 2634296119	2,204.40 D
7/22/2026	PRC 444 2634296322	395.70 D	7/22/2026	PRC 444 2634296322	395.70 D
7/22/2026	PRC 444 2634297022	2.50 D	7/22/2026	PRC 444 2634298237	46.00 D
7/22/2026	PRC 444 2634298238	807.00 D	7/22/2026	PRC 444 2634294161	489.44 D
7/22/2026	PRC 444 2634294570	580.90 D	7/22/2026	PRC 444 2634294571	849.00 D
7/22/2026	PRC 444 2634295623	1,013.60 D	7/22/2026	PRC 444 2634295624	3,339.00 D
7/22/2026	PRC 444 2634296120	597.50 D	7/22/2026	PRC 444 2634296121	1,091.20 D
7/22/2026	PRC 444 2634296323	505.50 D	7/22/2026	PRC 444 2634297024	1,425.30 D
7/22/2026	PRC 444 2634297026	1,103.00 D	7/22/2026	PRC 444 2634297631	634.80 D
7/22/2026	PRC 444 2634297632	3,673.00 D	7/22/2026	PRC 444 2634298239	902.00 D
7/22/2026	PRC 444 2634294162	515.20 D	7/22/2026	PRC 444 2634294163	772.80 D
7/22/2026	PRC 444 2634294572	1,132.44 D	7/22/2026	PRC 444 2634295625	1,546.70 D
7/22/2026	PRC 444 2634296122	2,835.90 D	7/22/2026	PRC 444 2634296123	2,225.40 D
7/22/2026	PRC 444 2634296324	2,943.00 D	7/22/2026	PRC 444 2634297028	288.00 D
7/22/2026	PRC 444 2634297030	566.00 D	7/22/2026	PRC 444 2634297633	2,099.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298240	740.00 D	7/22/2026	PRC 444 2634298241	414.00 D
7/22/2026	PRC 444 2634294090	38.64 D	7/22/2026	PRC 444 2634294091	51.52 D
7/22/2026	PRC 444 2634294573	1,162.80 D	7/22/2026	PRC 444 2634294574	919.00 D
7/22/2026	PRC 444 2634295626	620.00 D	7/22/2026	PRC 444 2634296124	815.00 D
7/22/2026	PRC 444 2634296325	1,132.44 D	7/22/2026	PRC 444 2634297032	472.00 D
7/22/2026	PRC 444 2634297634	331.00 D	7/22/2026	PRC 444 2634297635	1,187.00 D
7/22/2026	PRC 444 2634298242	807.00 D	7/22/2026	PRC 444 2634294092	64.40 D
7/22/2026	PRC 444 2634294575	889.00 D	7/22/2026	PRC 444 2634294576	286.50 D
7/22/2026	PRC 444 2634295627	2,172.80 D	7/22/2026	PRC 444 2634296125	1,112.20 D
7/22/2026	PRC 444 2634296126	807.82 D	7/22/2026	PRC 444 2634296326	844.20 D
7/22/2026	PRC 444 2634296327	1,824.00 D	7/22/2026	PRC 444 2634297035	291.00 D
7/22/2026	PRC 444 2634297037	815.00 D	7/22/2026	PRC 444 2634297636	1,007.50 D
7/22/2026	PRC 444 2634298243	534.50 D	7/22/2026	PRC 444 2634298244	2,211.00 D
7/22/2026	PRC 444 2634294144	1,045.00 D	7/22/2026	PRC 444 2634294577	1,330.20 D
7/22/2026	PRC 444 2634295628	720.00 D	7/22/2026	PRC 444 2634296127	644.15 D
7/22/2026	PRC 444 2634296128	1,112.20 D	7/22/2026	PRC 444 2634296328	632.22 D
7/22/2026	PRC 444 2634297039	1,134.00 D	7/22/2026	PRC 444 2634297041	2,661.00 D
7/22/2026	PRC 444 2634297637	2,023.00 D	7/22/2026	PRC 444 2634297638	316.50 D
7/22/2026	PRC 444 2634298245	824.00 D	7/22/2026	PRC 444 2634298246	1,221.00 D
7/22/2026	PRC 444 2634294145	952.85 D	7/22/2026	PRC 444 2634294146	1,201.40 D
7/22/2026	PRC 444 2634294741	941.80 D	7/22/2026	PRC 444 2634294742	1,148.06 D
7/22/2026	PRC 444 2634295629	2,220.80 D	7/22/2026	PRC 444 2634296129	920.00 D
7/22/2026	PRC 444 2634296130	1,112.20 D	7/22/2026	PRC 444 2634296329	322.00 D
7/22/2026	PRC 444 2634297043	518.00 D	7/22/2026	PRC 444 2634297640	2,176.00 D
7/22/2026	PRC 444 2634298247	2,689.00 D	7/22/2026	PRC 444 2634294147	1,177.05 D
7/22/2026	PRC 444 2634294743	1,839.00 D	7/22/2026	PRC 444 2634295630	919.00 D
7/22/2026	PRC 444 2634296131	1,137.75 D	7/22/2026	PRC 444 2634296330	565.72 D
7/22/2026	PRC 444 2634297045	1,406.00 D	7/22/2026	PRC 444 2634297048	1,931.00 D
7/22/2026	PRC 444 2634297641	870.00 D	7/22/2026	PRC 444 2634298248	1,805.00 D

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7/22/2026	PRC 444 2634294148	1,121.00 D	7/22/2026	PRC 444 2634294744	56.50 D
7/22/2026	PRC 444 2634294745	1,081.92 D	7/22/2026	PRC 444 2634295631	1,546.70 D
7/22/2026	PRC 444 2634295632	1,062.00 D	7/22/2026	PRC 444 2634296132	1,112.20 D
7/22/2026	PRC 444 2634296133	1,184.00 D	7/22/2026	PRC 444 2634296331	2,433.00 D
7/22/2026	PRC 444 2634296332	1,721.00 D	7/22/2026	PRC 444 2634297050	919.00 D
7/22/2026	PRC 444 2634297642	278.00 D	7/22/2026	PRC 444 2634297643	965.00 D
7/22/2026	PRC 444 2634298249	109.00 D	7/22/2026	PRC 444 2634298250	836.00 D
7/22/2026	PRC 444 2634294166	950.24 D	7/22/2026	PRC 444 2634294167	344.72 D
7/22/2026	PRC 444 2634294746	919.00 D	7/22/2026	PRC 444 2634294747	1,803.00 D
7/22/2026	PRC 444 2634295633	999.60 D	7/22/2026	PRC 444 2634296134	1,407.00 D
7/22/2026	PRC 444 2634296135	1,305.80 D	7/22/2026	PRC 444 2634296333	820.00 D
7/22/2026	PRC 444 2634297052	686.00 D	7/22/2026	PRC 444 2634297054	364.50 D
7/22/2026	PRC 444 2634297644	489.00 D	7/22/2026	PRC 444 2634298251	919.00 D
7/22/2026	PRC 444 2634298252	997.71 D	7/22/2026	PRC 444 2634294168	1,622.38 D
7/22/2026	PRC 444 2634294169	1,545.10 D	7/22/2026	PRC 444 2634294748	288.00 D
7/22/2026	PRC 444 2634295634	2,259.00 D	7/22/2026	PRC 444 2634296136	1,507.15 D
7/22/2026	PRC 444 2634296334	2,851.00 D	7/22/2026	PRC 444 2634297056	1,385.00 D
7/22/2026	PRC 444 2634297059	416.50 D	7/22/2026	PRC 444 2634297645	378.00 D
7/22/2026	PRC 444 2634297646	965.00 D	7/22/2026	PRC 444 2634298253	2,131.00 D
7/22/2026	PRC 444 2634294170	69.00 D	7/22/2026	PRC 444 2634294749	1,810.44 D
7/22/2026	PRC 444 2634294750	171.00 D	7/22/2026	PRC 444 2634295635	767.55 D
7/22/2026	PRC 444 2634296137	1,112.20 D	7/22/2026	PRC 444 2634296138	1,047.80 D
7/22/2026	PRC 444 2634296335	786.00 D	7/22/2026	PRC 444 2634296336	902.00 D
7/22/2026	PRC 444 2634297063	1,096.00 D	7/22/2026	PRC 444 2634297647	239.00 D
7/22/2026	PRC 444 2634298254	932.00 D	7/22/2026	PRC 444 2634298255	466.00 D
7/22/2026	PRC 444 2634294171	322.00 D	7/22/2026	PRC 444 2634294172	2,024.00 D
7/22/2026	PRC 444 2634294751	1,041.00 D	7/22/2026	PRC 444 2634294752	1,839.00 D
7/22/2026	PRC 444 2634295636	900.90 D	7/22/2026	PRC 444 2634295637	681.00 D
7/22/2026	PRC 444 2634296139	1,112.20 D	7/22/2026	PRC 444 2634296337	713.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297065	631.00 D	7/22/2026	PRC 444 2634297067	965.00 D
7/22/2026	PRC 444 2634297648	2,199.00 D	7/22/2026	PRC 444 2634297649	298.00 D
7/22/2026	PRC 444 2634298256	1,110.90 D	7/22/2026	PRC 444 2634298257	696.00 D
7/22/2026	PRC 444 2634294173	1,012.00 D	7/22/2026	PRC 444 2634294753	651.89 D
7/22/2026	PRC 444 2634295638	983.60 D	7/22/2026	PRC 444 2634296140	2,805.40 D
7/22/2026	PRC 444 2634296141	531.70 D	7/22/2026	PRC 444 2634296338	902.00 D
7/22/2026	PRC 444 2634297070	459.00 D	7/22/2026	PRC 444 2634297650	690.00 D
7/22/2026	PRC 444 2634297651	635.50 D	7/22/2026	PRC 444 2634298258	738.20 D
7/22/2026	PRC 444 2634294174	184.00 D	7/22/2026	PRC 444 2634294754	275.00 D
7/22/2026	PRC 444 2634294755	919.00 D	7/22/2026	PRC 444 2634295639	1,255.10 D
7/22/2026	PRC 444 2634296142	1,112.20 D	7/22/2026	PRC 444 2634296143	1,812.00 D
7/22/2026	PRC 444 2634296339	1,881.00 D	7/22/2026	PRC 444 2634297072	406.50 D
7/22/2026	PRC 444 2634297652	965.00 D	7/22/2026	PRC 444 2634298259	955.00 D
7/22/2026	PRC 444 2634298260	1,057.00 D	7/22/2026	PRC 444 2634294175	368.00 D
7/22/2026	PRC 444 2634294757	1,999.00 D	7/22/2026	PRC 444 2634295640	988.00 D
7/22/2026	PRC 444 2634296144	1,460.10 D	7/22/2026	PRC 444 2634296340	581.00 D
7/22/2026	PRC 444 2634297074	238.00 D	7/22/2026	PRC 444 2634297653	377.50 D
7/22/2026	PRC 444 2634298261	864.00 D	7/22/2026	PRC 444 2634294234	565.72 D
7/22/2026	PRC 444 2634294758	599.00 D	7/22/2026	PRC 444 2634295641	1,546.70 D
7/22/2026	PRC 444 2634296145	656.80 D	7/22/2026	PRC 444 2634296341	1,493.00 D
7/22/2026	PRC 444 2634296342	1,363.00 D	7/22/2026	PRC 444 2634297077	2,059.80 D
7/22/2026	PRC 444 2634297654	593.00 D	7/22/2026	PRC 444 2634298262	901.00 D
7/22/2026	PRC 444 2634294235	522.50 D	7/22/2026	PRC 444 2634294759	920.00 D
7/22/2026	PRC 444 2634295642	915.55 D	7/22/2026	PRC 444 2634296146	1,379.00 D
7/22/2026	PRC 444 2634296343	1,170.00 D	7/22/2026	PRC 444 2634297081	740.00 D
7/22/2026	PRC 444 2634297083	565.72 D	7/22/2026	PRC 444 2634297655	684.00 D
7/22/2026	PRC 444 2634297656	316.50 D	7/22/2026	PRC 444 2634298263	1,928.00 D
7/22/2026	PRC 444 2634298264	1,688.00 D	7/22/2026	PRC 444 2634294236	2,375.50 D
7/22/2026	PRC 444 2634294760	673.00 D	7/22/2026	PRC 444 2634294761	723.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295643	2,794.65 D	7/22/2026	PRC 444 2634296147	3,042.80 D
7/22/2026	PRC 444 2634296344	567.00 D	7/22/2026	PRC 444 2634297085	508.50 D
7/22/2026	PRC 444 2634297657	805.00 D	7/22/2026	PRC 444 2634298265	2,521.00 D
7/22/2026	PRC 444 2634294237	317.72 D	7/22/2026	PRC 444 2634294238	211.60 D
7/22/2026	PRC 444 2634294762	1,081.92 D	7/22/2026	PRC 444 2634295644	601.00 D
7/22/2026	PRC 444 2634296148	472.50 D	7/22/2026	PRC 444 2634296149	528.50 D
7/22/2026	PRC 444 2634296345	863.00 D	7/22/2026	PRC 444 2634297088	777.00 D
7/22/2026	PRC 444 2634297090	1,011.00 D	7/22/2026	PRC 444 2634297658	704.00 D
7/22/2026	PRC 444 2634298266	902.00 D	7/22/2026	PRC 444 2634298267	756.00 D
7/22/2026	PRC 444 2634294239	1,132.44 D	7/22/2026	PRC 444 2634294763	920.00 D
7/22/2026	PRC 444 2634294764	919.00 D	7/22/2026	PRC 444 2634295645	1,061.60 D
7/22/2026	PRC 444 2634296150	1,694.10 D	7/22/2026	PRC 444 2634296151	1,112.20 D
7/22/2026	PRC 444 2634296346	901.00 D	7/22/2026	PRC 444 2634297095	352.00 D
7/22/2026	PRC 444 2634297659	378.00 D	7/22/2026	PRC 444 2634297660	644.00 D
7/22/2026	PRC 444 2634298268	893.00 D	7/22/2026	PRC 444 2634294240	2,265.88 D
7/22/2026	PRC 444 2634294765	1,379.00 D	7/22/2026	PRC 444 2634295646	781.00 D
7/22/2026	PRC 444 2634296152	355.50 D	7/22/2026	PRC 444 2634296347	366.72 D
7/22/2026	PRC 444 2634297099	1,786.00 D	7/22/2026	PRC 444 2634297104	699.00 D
7/22/2026	PRC 444 2634297661	377.50 D	7/22/2026	PRC 444 2634298269	730.00 D
7/22/2026	PRC 444 2634294766	804.00 D	7/22/2026	PRC 444 2634294767	1,081.92 D
7/22/2026	PRC 444 2634295647	773.20 D	7/22/2026	PRC 444 2634295648	1,140.00 D
7/22/2026	PRC 444 2634296153	1,344.20 D	7/22/2026	PRC 444 2634296348	817.95 D
7/22/2026	PRC 444 2634297106	539.96 D	7/22/2026	PRC 444 2634297662	284.00 D
7/22/2026	PRC 444 2634297663	1,931.00 D	7/22/2026	PRC 444 2634298270	717.00 D
7/22/2026	PRC 444 2634298271	1,112.00 D	7/22/2026	PRC 444 2634294243	(32.00) D
7/22/2026	PRC 444 2634294243	308.62 D	7/22/2026	PRC 444 2634294768	2,897.00 D
7/22/2026	PRC 444 2634295649	2,220.80 D	7/22/2026	PRC 444 2634296154	2,927.20 D
7/22/2026	PRC 444 2634296155	683.15 D	7/22/2026	PRC 444 2634296349	705.00 D
7/22/2026	PRC 444 2634297109	1,977.00 D	7/22/2026	PRC 444 2634297113	338.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297664	3,226.00 D	7/22/2026	PRC 444 2634298272	1,187.00 D
7/22/2026	PRC 444 2634294769	881.00 D	7/22/2026	PRC 444 2634294770	919.00 D
7/22/2026	PRC 444 2634295650	2,259.00 D	7/22/2026	PRC 444 2634296156	2,529.00 D
7/22/2026	PRC 444 2634296350	986.10 D	7/22/2026	PRC 444 2634297115	565.72 D
7/22/2026	PRC 444 2634297665	592.50 D	7/22/2026	PRC 444 2634297666	1,138.00 D
7/22/2026	PRC 444 2634298273	831.00 D	7/22/2026	PRC 444 2634298274	953.00 D
7/22/2026	PRC 444 2634294771	1,081.92 D	7/22/2026	PRC 444 2634295651	1,546.70 D
7/22/2026	PRC 444 2634296157	1,095.20 D	7/22/2026	PRC 444 2634296158	2,572.00 D
7/22/2026	PRC 444 2634296351	839.00 D	7/22/2026	PRC 444 2634296352	820.00 D
7/22/2026	PRC 444 2634297120	1,269.00 D	7/22/2026	PRC 444 2634297125	999.00 D
7/22/2026	PRC 444 2634297667	341.50 D	7/22/2026	PRC 444 2634298275	856.00 D
7/22/2026	PRC 444 2634294772	919.00 D	7/22/2026	PRC 444 2634294773	743.00 D
7/22/2026	PRC 444 2634295652	1,030.90 D	7/22/2026	PRC 444 2634296353	745.00 D
7/22/2026	PRC 444 2634297127	1,820.00 D	7/22/2026	PRC 444 2634297668	369.00 D
7/22/2026	PRC 444 2634297669	1,563.00 D	7/22/2026	PRC 444 2634298276	807.00 D
7/22/2026	PRC 444 2634298277	937.00 D	7/22/2026	PRC 444 2634294249	(32.00) D
7/22/2026	PRC 444 2634294249	339.03 D	7/22/2026	PRC 444 2634294774	948.00 D
7/22/2026	PRC 444 2634295653	1,035.60 D	7/22/2026	PRC 444 2634296159	2,204.40 D
7/22/2026	PRC 444 2634296160	1,640.00 D	7/22/2026	PRC 444 2634296354	655.00 D
7/22/2026	PRC 444 2634297129	1,383.10 D	7/22/2026	PRC 444 2634297670	257.50 D
7/22/2026	PRC 444 2634298278	815.00 D	7/22/2026	PRC 444 2634294250	400.86 D
7/22/2026	PRC 444 2634294775	2,399.00 D	7/22/2026	PRC 444 2634294776	500.00 D
7/22/2026	PRC 444 2634295654	1,656.00 D	7/22/2026	PRC 444 2634296161	1,004.10 D
7/22/2026	PRC 444 2634296355	2,460.00 D	7/22/2026	PRC 444 2634297131	705.00 D
7/22/2026	PRC 444 2634297136	1,083.00 D	7/22/2026	PRC 444 2634297671	1,080.00 D
7/22/2026	PRC 444 2634298279	886.00 D	7/22/2026	PRC 444 2634298280	850.00 D
7/22/2026	PRC 444 2634294251	1,133.44 D	7/22/2026	PRC 444 2634294252	771.80 D
7/22/2026	PRC 444 2634294777	1,803.00 D	7/22/2026	PRC 444 2634295655	1,014.90 D
7/22/2026	PRC 444 2634295656	790.60 D	7/22/2026	PRC 444 2634296162	813.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296163	1,079.50 D	7/22/2026	PRC 444 2634296356	630.00 D
7/22/2026	PRC 444 2634297141	786.00 D	7/22/2026	PRC 444 2634297672	973.00 D
7/22/2026	PRC 444 2634298281	927.00 D	7/22/2026	PRC 444 2634294253	849.08 D
7/22/2026	PRC 444 2634294778	1,081.92 D	7/22/2026	PRC 444 2634294779	698.00 D
7/22/2026	PRC 444 2634295657	954.90 D	7/22/2026	PRC 444 2634296164	1,050.20 D
7/22/2026	PRC 444 2634296357	594.00 D	7/22/2026	PRC 444 2634297143	745.00 D
7/22/2026	PRC 444 2634297145	3,065.00 D	7/22/2026	PRC 444 2634297673	242.00 D
7/22/2026	PRC 444 2634297674	1,011.00 D	7/22/2026	PRC 444 2634298282	475.10 D
7/22/2026	PRC 444 2634298283	302.60 D	7/22/2026	PRC 444 2634294255	849.08 D
7/22/2026	PRC 444 2634294780	923.00 D	7/22/2026	PRC 444 2634295658	1,031.55 D
7/22/2026	PRC 444 2634296165	1,656.10 D	7/22/2026	PRC 444 2634296358	1,640.00 D
7/22/2026	PRC 444 2634297147	1,080.92 D	7/22/2026	PRC 444 2634297675	1,054.00 D
7/22/2026	PRC 444 2634298284	2,419.00 D	7/22/2026	PRC 444 2634294256	458.00 D
7/22/2026	PRC 444 2634294781	636.00 D	7/22/2026	PRC 444 2634294782	764.00 D
7/22/2026	PRC 444 2634295659	920.00 D	7/22/2026	PRC 444 2634296359	692.00 D
7/22/2026	PRC 444 2634297152	1,220.00 D	7/22/2026	PRC 444 2634297155	2,173.00 D
7/22/2026	PRC 444 2634297676	3,142.00 D	7/22/2026	PRC 444 2634298285	2,486.00 D
7/22/2026	PRC 444 2634294783	690.00 D	7/22/2026	PRC 444 2634295660	1,124.80 D
7/22/2026	PRC 444 2634295661	919.00 D	7/22/2026	PRC 444 2634296166	1,121.00 D
7/22/2026	PRC 444 2634296167	968.80 D	7/22/2026	PRC 444 2634296360	1,803.00 D
7/22/2026	PRC 444 2634297157	777.00 D	7/22/2026	PRC 444 2634297677	1,187.00 D
7/22/2026	PRC 444 2634297678	1,456.00 D	7/22/2026	PRC 444 2634298286	2,226.40 D
7/22/2026	PRC 444 2634298287	2,772.20 D	7/22/2026	PRC 444 2634294257	566.72 D
7/22/2026	PRC 444 2634294784	779.00 D	7/22/2026	PRC 444 2634295662	2,171.60 D
7/22/2026	PRC 444 2634296361	1,782.00 D	7/22/2026	PRC 444 2634296362	2,460.00 D
7/22/2026	PRC 444 2634297161	897.00 D	7/22/2026	PRC 444 2634297163	1,668.00 D
7/22/2026	PRC 444 2634297679	973.00 D	7/22/2026	PRC 444 2634298288	1,112.20 D
7/22/2026	PRC 444 2634294258	458.00 D	7/22/2026	PRC 444 2634294259	515.20 D
7/22/2026	PRC 444 2634294785	919.00 D	7/22/2026	PRC 444 2634294786	835.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295663	1,109.90 D	7/22/2026	PRC 444 2634296168	2,612.60 D
7/22/2026	PRC 444 2634296363	785.67 D	7/22/2026	PRC 444 2634297165	1,287.00 D
7/22/2026	PRC 444 2634297680	1,356.00 D	7/22/2026	PRC 444 2634297681	376.00 D
7/22/2026	PRC 444 2634298289	155.00 D	7/22/2026	PRC 444 2634298290	740.20 D
7/22/2026	PRC 444 2634294260	917.00 D	7/22/2026	PRC 444 2634294787	828.00 D
7/22/2026	PRC 444 2634295664	1,999.00 D	7/22/2026	PRC 444 2634296169	2,178.60 D
7/22/2026	PRC 444 2634296364	901.00 D	7/22/2026	PRC 444 2634297166	1,096.00 D
7/22/2026	PRC 444 2634297682	920.00 D	7/22/2026	PRC 444 2634298291	866.20 D
7/22/2026	PRC 444 2634294261	920.00 D	7/22/2026	PRC 444 2634294262	1,070.00 D
7/22/2026	PRC 444 2634294788	1,303.10 D	7/22/2026	PRC 444 2634294789	919.00 D
7/22/2026	PRC 444 2634295665	1,031.55 D	7/22/2026	PRC 444 2634296170	1,095.20 D
7/22/2026	PRC 444 2634296365	2,483.00 D	7/22/2026	PRC 444 2634297167	815.00 D
7/22/2026	PRC 444 2634297170	312.00 D	7/22/2026	PRC 444 2634297683	2,324.00 D
7/22/2026	PRC 444 2634298292	1,243.80 D	7/22/2026	PRC 444 2634294263	1,005.00 D
7/22/2026	PRC 444 2634294790	880.00 D	7/22/2026	PRC 444 2634295666	639.00 D
7/22/2026	PRC 444 2634296171	307.30 D	7/22/2026	PRC 444 2634296172	475.10 D
7/22/2026	PRC 444 2634297172	16.00 D	7/22/2026	PRC 444 2634297684	342.00 D
7/22/2026	PRC 444 2634297685	2,485.00 D	7/22/2026	PRC 444 2634298293	559.00 D
7/22/2026	PRC 444 2634298294	924.00 D	7/22/2026	PRC 444 2634294264	46.00 D
7/22/2026	PRC 444 2634294791	1,755.00 D	7/22/2026	PRC 444 2634295667	872.55 D
7/22/2026	PRC 444 2634296173	1,112.20 D	7/22/2026	PRC 444 2634296366	820.00 D
7/22/2026	PRC 444 2634297176	398.00 D	7/22/2026	PRC 444 2634297686	342.00 D
7/22/2026	PRC 444 2634298295	886.00 D	7/22/2026	PRC 444 2634294265	463.68 D
7/22/2026	PRC 444 2634294792	746.00 D	7/22/2026	PRC 444 2634294793	2,919.30 D
7/22/2026	PRC 444 2634295668	1,243.20 D	7/22/2026	PRC 444 2634296174	1,736.00 D
7/22/2026	PRC 444 2634296175	2,304.00 D	7/22/2026	PRC 444 2634296367	643.00 D
7/22/2026	PRC 444 2634297179	705.00 D	7/22/2026	PRC 444 2634297181	901.00 D
7/22/2026	PRC 444 2634297687	1,133.00 D	7/22/2026	PRC 444 2634298296	1,277.00 D
7/22/2026	PRC 444 2634294266	1,252.76 D	7/22/2026	PRC 444 2634294267	463.68 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294794	902.00 D	7/22/2026	PRC 444 2634295669	1,844.00 D
7/22/2026	PRC 444 2634296176	1,147.80 D	7/22/2026	PRC 444 2634296368	880.00 D
7/22/2026	PRC 444 2634296369	801.00 D	7/22/2026	PRC 444 2634297183	1,264.80 D
7/22/2026	PRC 444 2634297688	1,994.42 D	7/22/2026	PRC 444 2634297689	788.00 D
7/22/2026	PRC 444 2634298297	1,597.20 D	7/22/2026	PRC 444 2634298298	2,204.40 D
7/22/2026	PRC 444 2634294268	208.76 D	7/22/2026	PRC 444 2634294268	208.76 D
7/22/2026	PRC 444 2634294795	853.00 D	7/22/2026	PRC 444 2634294796	2,166.00 D
7/22/2026	PRC 444 2634295670	1,109.90 D	7/22/2026	PRC 444 2634296177	990.20 D
7/22/2026	PRC 444 2634296370	949.00 D	7/22/2026	PRC 444 2634297186	1,103.50 D
7/22/2026	PRC 444 2634297188	2,277.00 D	7/22/2026	PRC 444 2634297690	1,187.00 D
7/22/2026	PRC 444 2634298299	1,011.00 D	7/22/2026	PRC 444 2634298300	2,163.60 D
7/22/2026	PRC 444 2634294269	2,679.04 D	7/22/2026	PRC 444 2634294797	963.00 D
7/22/2026	PRC 444 2634295671	1,079.00 D	7/22/2026	PRC 444 2634296178	2,970.60 D
7/22/2026	PRC 444 2634296179	648.00 D	7/22/2026	PRC 444 2634296371	581.00 D
7/22/2026	PRC 444 2634297191	2,514.60 D	7/22/2026	PRC 444 2634297691	559.50 D
7/22/2026	PRC 444 2634297692	2,372.00 D	7/22/2026	PRC 444 2634298301	1,112.20 D
7/22/2026	PRC 444 2634294270	(49.32) D	7/22/2026	PRC 444 2634294270	1,512.16 D
7/22/2026	PRC 444 2634294798	3,211.00 D	7/22/2026	PRC 444 2634294799	1,721.00 D
7/22/2026	PRC 444 2634295672	1,114.80 D	7/22/2026	PRC 444 2634296180	1,427.65 D
7/22/2026	PRC 444 2634296372	623.00 D	7/22/2026	PRC 444 2634297193	161.00 D
7/22/2026	PRC 444 2634297693	181.50 D	7/22/2026	PRC 444 2634298302	738.20 D
7/22/2026	PRC 444 2634298303	1,112.20 D	7/22/2026	PRC 444 2634294271	369.72 D
7/22/2026	PRC 444 2634294272	884.44 D	7/22/2026	PRC 444 2634294800	3,331.70 D
7/22/2026	PRC 444 2634295673	954.90 D	7/22/2026	PRC 444 2634296181	581.40 D
7/22/2026	PRC 444 2634296373	1,012.00 D	7/22/2026	PRC 444 2634297195	48.00 D
7/22/2026	PRC 444 2634297197	447.00 D	7/22/2026	PRC 444 2634297694	607.00 D
7/22/2026	PRC 444 2634298304	1,112.20 D	7/22/2026	PRC 444 2634294273	1,003.64 D
7/22/2026	PRC 444 2634294801	1,011.00 D	7/22/2026	PRC 444 2634294802	1,011.00 D
7/22/2026	PRC 444 2634295674	927.00 D	7/22/2026	PRC 444 2634295675	1,100.80 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296182	701.00 D	7/22/2026	PRC 444 2634296183	889.10 D
7/22/2026	PRC 444 2634296374	2,023.00 D	7/22/2026	PRC 444 2634297199	719.00 D
7/22/2026	PRC 444 2634297695	1,732.00 D	7/22/2026	PRC 444 2634297696	264.00 D
7/22/2026	PRC 444 2634298305	1,620.40 D	7/22/2026	PRC 444 2634298306	808.60 D
7/22/2026	PRC 444 2634294274	1,311.00 D	7/22/2026	PRC 444 2634294275	1,407.00 D
7/22/2026	PRC 444 2634294803	920.00 D	7/22/2026	PRC 444 2634294804	1,803.00 D
7/22/2026	PRC 444 2634295676	1,999.00 D	7/22/2026	PRC 444 2634296184	369.80 D
7/22/2026	PRC 444 2634296375	610.00 D	7/22/2026	PRC 444 2634297201	1,187.00 D
7/22/2026	PRC 444 2634297697	2,372.00 D	7/22/2026	PRC 444 2634298307	1,112.20 D
7/22/2026	PRC 444 2634294276	3,655.00 D	7/22/2026	PRC 444 2634294805	853.00 D
7/22/2026	PRC 444 2634295677	2,414.00 D	7/22/2026	PRC 444 2634296185	783.40 D
7/22/2026	PRC 444 2634296376	2,024.00 D	7/22/2026	PRC 444 2634297206	2,199.00 D
7/22/2026	PRC 444 2634297208	613.00 D	7/22/2026	PRC 444 2634297698	192.00 D
7/22/2026	PRC 444 2634298308	1,421.40 D	7/22/2026	PRC 444 2634294277	711.00 D
7/22/2026	PRC 444 2634294806	1,371.05 D	7/22/2026	PRC 444 2634295678	881.00 D
7/22/2026	PRC 444 2634296186	316.90 D	7/22/2026	PRC 444 2634296187	(22.00) D
7/22/2026	PRC 444 2634296187	282.86 D	7/22/2026	PRC 444 2634296377	1,804.00 D
7/22/2026	PRC 444 2634297210	700.00 D	7/22/2026	PRC 444 2634297699	2,123.00 D
7/22/2026	PRC 444 2634297700	660.00 D	7/22/2026	PRC 444 2634298309	1,017.20 D
7/22/2026	PRC 444 2634298310	1,042.80 D	7/22/2026	PRC 444 2634294278	1,503.00 D
7/22/2026	PRC 444 2634294279	1,891.00 D	7/22/2026	PRC 444 2634294807	469.07 D
7/22/2026	PRC 444 2634294808	1,188.00 D	7/22/2026	PRC 444 2634295679	4,856.60 D
7/22/2026	PRC 444 2634296188	2,132.00 D	7/22/2026	PRC 444 2634296378	820.00 D
7/22/2026	PRC 444 2634297212	744.00 D	7/22/2026	PRC 444 2634297701	965.00 D
7/22/2026	PRC 444 2634298311	1,708.00 D	7/22/2026	PRC 444 2634294280	1,010.00 D
7/22/2026	PRC 444 2634294809	2,610.00 D	7/22/2026	PRC 444 2634295680	910.90 D
7/22/2026	PRC 444 2634296189	615.00 D	7/22/2026	PRC 444 2634296190	717.00 D
7/22/2026	PRC 444 2634296379	3,035.00 D	7/22/2026	PRC 444 2634297214	644.00 D
7/22/2026	PRC 444 2634297702	1,732.00 D	7/22/2026	PRC 444 2634297703	177.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298312	619.00 D	7/22/2026	PRC 444 2634298313	763.00 D
7/22/2026	PRC 444 2634294281	3,273.00 D	7/22/2026	PRC 444 2634294282	1,891.00 D
7/22/2026	PRC 444 2634294969	2,024.00 D	7/22/2026	PRC 444 2634294970	2,184.00 D
7/22/2026	PRC 444 2634295681	1,339.00 D	7/22/2026	PRC 444 2634295682	919.00 D
7/22/2026	PRC 444 2634296191	842.00 D	7/22/2026	PRC 444 2634296380	902.00 D
7/22/2026	PRC 444 2634296381	2,024.00 D	7/22/2026	PRC 444 2634297704	860.00 D
7/22/2026	PRC 444 2634298314	859.20 D	7/22/2026	PRC 444 2634294283	48.40 D
7/22/2026	PRC 444 2634294971	248.50 D	7/22/2026	PRC 444 2634295683	863.00 D
7/22/2026	PRC 444 2634296192	885.00 D	7/22/2026	PRC 444 2634296193	1,032.00 D
7/22/2026	PRC 444 2634296382	619.00 D	7/22/2026	PRC 444 2634297217	280.00 D
7/22/2026	PRC 444 2634297219	1,054.00 D	7/22/2026	PRC 444 2634297705	654.00 D
7/22/2026	PRC 444 2634297706	1,592.00 D	7/22/2026	PRC 444 2634298315	841.20 D
7/22/2026	PRC 444 2634298316	2,226.40 D	7/22/2026	PRC 444 2634294284	2,837.00 D
7/22/2026	PRC 444 2634294285	1,040.60 D	7/22/2026	PRC 444 2634294972	965.10 D
7/22/2026	PRC 444 2634294973	3,338.60 D	7/22/2026	PRC 444 2634295684	1,030.55 D
7/22/2026	PRC 444 2634296194	3,506.00 D	7/22/2026	PRC 444 2634296383	833.00 D
7/22/2026	PRC 444 2634297221	422.00 D	7/22/2026	PRC 444 2634297707	683.50 D
7/22/2026	PRC 444 2634298317	1,112.20 D	7/22/2026	PRC 444 2634294286	875.84 D
7/22/2026	PRC 444 2634294974	287.50 D	7/22/2026	PRC 444 2634295685	1,694.10 D
7/22/2026	PRC 444 2634296195	1,806.00 D	7/22/2026	PRC 444 2634296196	1,385.00 D
7/22/2026	PRC 444 2634296384	737.00 D	7/22/2026	PRC 444 2634297223	298.92 D
7/22/2026	PRC 444 2634297228	1,011.00 D	7/22/2026	PRC 444 2634297708	2,099.00 D
7/22/2026	PRC 444 2634297709	971.00 D	7/22/2026	PRC 444 2634298318	743.00 D
7/22/2026	PRC 444 2634298319	113.00 D	7/22/2026	PRC 444 2634294287	2,099.00 D
7/22/2026	PRC 444 2634294288	2,274.00 D	7/22/2026	PRC 444 2634294975	1,112.20 D
7/22/2026	PRC 444 2634295686	1,365.20 D	7/22/2026	PRC 444 2634295687	1,162.80 D
7/22/2026	PRC 444 2634296197	1,133.00 D	7/22/2026	PRC 444 2634296385	552.00 D
7/22/2026	PRC 444 2634297230	718.00 D	7/22/2026	PRC 444 2634297710	347.50 D
7/22/2026	PRC 444 2634298320	655.00 D	7/22/2026	PRC 444 2634294289	897.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294976	468.05 D	7/22/2026	PRC 444 2634294977	741.00 D
7/22/2026	PRC 444 2634295688	1,207.20 D	7/22/2026	PRC 444 2634296198	965.00 D
7/22/2026	PRC 444 2634296199	1,408.00 D	7/22/2026	PRC 444 2634296386	1,803.00 D
7/22/2026	PRC 444 2634297232	1,232.10 D	7/22/2026	PRC 444 2634297237	1,473.00 D
7/22/2026	PRC 444 2634297711	2,182.32 D	7/22/2026	PRC 444 2634298321	1,821.60 D
7/22/2026	PRC 444 2634298322	566.72 D	7/22/2026	PRC 444 2634294290	390.20 D
7/22/2026	PRC 444 2634294291	854.30 D	7/22/2026	PRC 444 2634294978	575.50 D
7/22/2026	PRC 444 2634295689	953.80 D	7/22/2026	PRC 444 2634295690	2,009.20 D
7/22/2026	PRC 444 2634296200	850.00 D	7/22/2026	PRC 444 2634296387	860.00 D
7/22/2026	PRC 444 2634297241	748.00 D	7/22/2026	PRC 444 2634297242	551.00 D
7/22/2026	PRC 444 2634297712	1,931.00 D	7/22/2026	PRC 444 2634298323	916.20 D
7/22/2026	PRC 444 2634294292	992.30 D	7/22/2026	PRC 444 2634294979	949.00 D
7/22/2026	PRC 444 2634294980	994.10 D	7/22/2026	PRC 444 2634295691	966.80 D
7/22/2026	PRC 444 2634296201	874.00 D	7/22/2026	PRC 444 2634296388	901.00 D
7/22/2026	PRC 444 2634297245	1,011.00 D	7/22/2026	PRC 444 2634297713	975.00 D
7/22/2026	PRC 444 2634297714	1,130.50 D	7/22/2026	PRC 444 2634298324	665.00 D
7/22/2026	PRC 444 2634298325	2,225.40 D	7/22/2026	PRC 444 2634294293	1,161.00 D
7/22/2026	PRC 444 2634294294	1,636.60 D	7/22/2026	PRC 444 2634294981	410.00 D
7/22/2026	PRC 444 2634295692	896.00 D	7/22/2026	PRC 444 2634296202	645.00 D
7/22/2026	PRC 444 2634296203	631.00 D	7/22/2026	PRC 444 2634296389	618.00 D
7/22/2026	PRC 444 2634296390	820.00 D	7/22/2026	PRC 444 2634297247	81.00 D
7/22/2026	PRC 444 2634297251	1,473.00 D	7/22/2026	PRC 444 2634297715	3,338.00 D
7/22/2026	PRC 444 2634298326	1,053.20 D	7/22/2026	PRC 444 2634294295	944.30 D
7/22/2026	PRC 444 2634294982	1,004.10 D	7/22/2026	PRC 444 2634294983	576.00 D
7/22/2026	PRC 444 2634295693	4,021.70 D	7/22/2026	PRC 444 2634296204	973.00 D
7/22/2026	PRC 444 2634296391	1,540.00 D	7/22/2026	PRC 444 2634297252	211.88 D
7/22/2026	PRC 444 2634297716	294.20 D	7/22/2026	PRC 444 2634297717	1,232.10 D
7/22/2026	PRC 444 2634298327	1,851.40 D	7/22/2026	PRC 444 2634298328	573.46 D
7/22/2026	PRC 444 2634294296	919.00 D	7/22/2026	PRC 444 2634294984	860.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295694	468.00 D	7/22/2026	PRC 444 2634296205	903.00 D
7/22/2026	PRC 444 2634296206	1,406.00 D	7/22/2026	PRC 444 2634296392	3,035.00 D
7/22/2026	PRC 444 2634297254	2,023.00 D	7/22/2026	PRC 444 2634297718	965.00 D
7/22/2026	PRC 444 2634298329	1,042.80 D	7/22/2026	PRC 444 2634294297	830.00 D
7/22/2026	PRC 444 2634294985	1,294.40 D	7/22/2026	PRC 444 2634294986	892.10 D
7/22/2026	PRC 444 2634295695	846.10 D	7/22/2026	PRC 444 2634296207	393.00 D
7/22/2026	PRC 444 2634296393	902.00 D	7/22/2026	PRC 444 2634297256	1,471.00 D
7/22/2026	PRC 444 2634297261	5,376.00 D	7/22/2026	PRC 444 2634297719	3,211.00 D
7/22/2026	PRC 444 2634298330	755.86 D	7/22/2026	PRC 444 2634298331	902.00 D
7/22/2026	PRC 444 2634294987	288.00 D	7/22/2026	PRC 444 2634295696	1,162.80 D
7/22/2026	PRC 444 2634296208	1,883.00 D	7/22/2026	PRC 444 2634296394	527.00 D
7/22/2026	PRC 444 2634297263	341.50 D	7/22/2026	PRC 444 2634297720	684.00 D
7/22/2026	PRC 444 2634297721	310.00 D	7/22/2026	PRC 444 2634298332	901.00 D
7/22/2026	PRC 444 2634294298	3,273.00 D	7/22/2026	PRC 444 2634294299	3,299.00 D
7/22/2026	PRC 444 2634294988	903.20 D	7/22/2026	PRC 444 2634296209	827.00 D
7/22/2026	PRC 444 2634297267	888.00 D	7/22/2026	PRC 444 2634297270	2,000.00 D
7/22/2026	PRC 444 2634297722	965.00 D	7/22/2026	PRC 444 2634298333	1,112.20 D
7/22/2026	PRC 444 2634298334	1,555.72 D	7/22/2026	PRC 444 2634294300	2,238.00 D
7/22/2026	PRC 444 2634294989	343.05 D	7/22/2026	PRC 444 2634294990	808.60 D
7/22/2026	PRC 444 2634295697	649.90 D	7/22/2026	PRC 444 2634296210	5,245.00 D
7/22/2026	PRC 444 2634296211	965.00 D	7/22/2026	PRC 444 2634296395	659.00 D
7/22/2026	PRC 444 2634297272	782.00 D	7/22/2026	PRC 444 2634297723	769.00 D
7/22/2026	PRC 444 2634298335	41.00 D	7/22/2026	PRC 444 2634294301	787.00 D
7/22/2026	PRC 444 2634294302	1,891.00 D	7/22/2026	PRC 444 2634294991	790.00 D
7/22/2026	PRC 444 2634295698	3,692.80 D	7/22/2026	PRC 444 2634296212	965.50 D
7/22/2026	PRC 444 2634296213	934.00 D	7/22/2026	PRC 444 2634296396	1,011.00 D
7/22/2026	PRC 444 2634297275	419.50 D	7/22/2026	PRC 444 2634297724	1,406.00 D
7/22/2026	PRC 444 2634297725	1,112.00 D	7/22/2026	PRC 444 2634298336	1,411.40 D
7/22/2026	PRC 444 2634298337	832.86 D	7/22/2026	PRC 444 2634294303	1,316.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294992	1,834.40 D	7/22/2026	PRC 444 2634294993	783.10 D
7/22/2026	PRC 444 2634295699	2,529.00 D	7/22/2026	PRC 444 2634296214	973.00 D
7/22/2026	PRC 444 2634296397	902.00 D	7/22/2026	PRC 444 2634297279	2,066.00 D
7/22/2026	PRC 444 2634297283	1,171.00 D	7/22/2026	PRC 444 2634297726	807.00 D
7/22/2026	PRC 444 2634298338	369.00 D	7/22/2026	PRC 444 2634294304	3,475.00 D
7/22/2026	PRC 444 2634294305	854.00 D	7/22/2026	PRC 444 2634294994	1,362.40 D
7/22/2026	PRC 444 2634295700	1,083.80 D	7/22/2026	PRC 444 2634295701	868.80 D
7/22/2026	PRC 444 2634296215	74.00 D	7/22/2026	PRC 444 2634296398	630.00 D
7/22/2026	PRC 444 2634297285	779.00 D	7/22/2026	PRC 444 2634297727	939.00 D
7/22/2026	PRC 444 2634298339	705.00 D	7/22/2026	PRC 444 2634294306	883.00 D
7/22/2026	PRC 444 2634294995	1,609.00 D	7/22/2026	PRC 444 2634295702	966.80 D
7/22/2026	PRC 444 2634296216	1,732.00 D	7/22/2026	PRC 444 2634296217	1,406.00 D
7/22/2026	PRC 444 2634296399	779.00 D	7/22/2026	PRC 444 2634297289	792.00 D
7/22/2026	PRC 444 2634297291	831.00 D	7/22/2026	PRC 444 2634297728	1,197.00 D
7/22/2026	PRC 444 2634298340	1,061.80 D	7/22/2026	PRC 444 2634298341	902.00 D
7/22/2026	PRC 444 2634294307	945.00 D	7/22/2026	PRC 444 2634294308	823.00 D
7/22/2026	PRC 444 2634294996	2,642.85 D	7/22/2026	PRC 444 2634294997	381.40 D
7/22/2026	PRC 444 2634295703	1,699.16 D	7/22/2026	PRC 444 2634296218	1,248.00 D
7/22/2026	PRC 444 2634296400	901.00 D	7/22/2026	PRC 444 2634297293	455.00 D
7/22/2026	PRC 444 2634297729	965.00 D	7/22/2026	PRC 444 2634297730	755.50 D
7/22/2026	PRC 444 2634298342	466.20 D	7/22/2026	PRC 444 2634294309	1,891.00 D
7/22/2026	PRC 444 2634294998	1,526.00 D	7/22/2026	PRC 444 2634295704	673.80 D
7/22/2026	PRC 444 2634296219	874.00 D	7/22/2026	PRC 444 2634296220	1,057.00 D
7/22/2026	PRC 444 2634296401	638.00 D	7/22/2026	PRC 444 2634297297	2,023.00 D
7/22/2026	PRC 444 2634297299	1,264.00 D	7/22/2026	PRC 444 2634297731	707.00 D
7/22/2026	PRC 444 2634298343	93.00 D	7/22/2026	PRC 444 2634298344	901.00 D
7/22/2026	PRC 444 2634294310	197.00 D	7/22/2026	PRC 444 2634294311	3,783.00 D
7/22/2026	PRC 444 2634294999	502.55 D	7/22/2026	PRC 444 2634295000	2,686.20 D
7/22/2026	PRC 444 2634295705	2,311.00 D	7/22/2026	PRC 444 2634296221	1,032.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296402	901.00 D	7/22/2026	PRC 444 2634296403	1,640.00 D
7/22/2026	PRC 444 2634297301	1,458.00 D	7/22/2026	PRC 444 2634297732	1,039.60 D
7/22/2026	PRC 444 2634297733	1,621.00 D	7/22/2026	PRC 444 2634298345	919.00 D
7/22/2026	PRC 444 2634294312	925.00 D	7/22/2026	PRC 444 2634295001	1,044.22 D
7/22/2026	PRC 444 2634295706	1,300.32 D	7/22/2026	PRC 444 2634296222	971.00 D
7/22/2026	PRC 444 2634296223	896.00 D	7/22/2026	PRC 444 2634296404	1,188.00 D
7/22/2026	PRC 444 2634297304	558.00 D	7/22/2026	PRC 444 2634297306	651.00 D
7/22/2026	PRC 444 2634297734	4,864.20 D	7/22/2026	PRC 444 2634298346	383.00 D
7/22/2026	PRC 444 2634298347	853.00 D	7/22/2026	PRC 444 2634294313	787.00 D
7/22/2026	PRC 444 2634294314	696.00 D	7/22/2026	PRC 444 2634295002	1,004.10 D
7/22/2026	PRC 444 2634295003	1,868.00 D	7/22/2026	PRC 444 2634295707	2,023.00 D
7/22/2026	PRC 444 2634296224	746.00 D	7/22/2026	PRC 444 2634296405	620.00 D
7/22/2026	PRC 444 2634297308	861.00 D	7/22/2026	PRC 444 2634297735	218.50 D
7/22/2026	PRC 444 2634298348	414.00 D	7/22/2026	PRC 444 2634294315	917.00 D
7/22/2026	PRC 444 2634295004	815.00 D	7/22/2026	PRC 444 2634295708	1,044.22 D
7/22/2026	PRC 444 2634296225	1,172.00 D	7/22/2026	PRC 444 2634296406	3,153.00 D
7/22/2026	PRC 444 2634297310	2,075.00 D	7/22/2026	PRC 444 2634297312	252.00 D
7/22/2026	PRC 444 2634297736	1,233.20 D	7/22/2026	PRC 444 2634298349	1,011.00 D
7/22/2026	PRC 444 2634294316	932.00 D	7/22/2026	PRC 444 2634295005	1,251.90 D
7/22/2026	PRC 444 2634295709	1,163.80 D	7/22/2026	PRC 444 2634296226	731.00 D
7/22/2026	PRC 444 2634296227	1,407.00 D	7/22/2026	PRC 444 2634296407	746.00 D
7/22/2026	PRC 444 2634297314	84.00 D	7/22/2026	PRC 444 2634297737	279.50 D
7/22/2026	PRC 444 2634297738	248.00 D	7/22/2026	PRC 444 2634298350	839.00 D
7/22/2026	PRC 444 2634298351	655.00 D	7/22/2026	PRC 444 2634294317	66.00 D
7/22/2026	PRC 444 2634294318	1,219.40 D	7/22/2026	PRC 444 2634295006	532.90 D
7/22/2026	PRC 444 2634295007	1,006.00 D	7/22/2026	PRC 444 2634295710	1,169.20 D
7/22/2026	PRC 444 2634296228	894.00 D	7/22/2026	PRC 444 2634296408	4,047.00 D
7/22/2026	PRC 444 2634297316	1,411.00 D	7/22/2026	PRC 444 2634297318	1,205.00 D
7/22/2026	PRC 444 2634297739	884.00 D	7/22/2026	PRC 444 2634298352	902.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294319	992.30 D	7/22/2026	PRC 444 2634295008	370.55 D
7/22/2026	PRC 444 2634295711	1,365.20 D	7/22/2026	PRC 444 2634296229	1,161.00 D
7/22/2026	PRC 444 2634296230	1,862.00 D	7/22/2026	PRC 444 2634296409	594.00 D
7/22/2026	PRC 444 2634297320	899.00 D	7/22/2026	PRC 444 2634297740	977.60 D
7/22/2026	PRC 444 2634298353	902.00 D	7/22/2026	PRC 444 2634298354	901.00 D
7/22/2026	PRC 444 2634294320	3,296.20 D	7/22/2026	PRC 444 2634295009	2,806.60 D
7/22/2026	PRC 444 2634295712	1,132.00 D	7/22/2026	PRC 444 2634296231	2,068.44 D
7/22/2026	PRC 444 2634296410	419.00 D	7/22/2026	PRC 444 2634297322	134.50 D
7/22/2026	PRC 444 2634297324	1,194.00 D	7/22/2026	PRC 444 2634297741	378.00 D
7/22/2026	PRC 444 2634298355	1,044.60 D	7/22/2026	PRC 444 2634294321	1,008.80 D
7/22/2026	PRC 444 2634294322	796.30 D	7/22/2026	PRC 444 2634295010	1,884.00 D
7/22/2026	PRC 444 2634295011	471.05 D	7/22/2026	PRC 444 2634295713	2,327.60 D
7/22/2026	PRC 444 2634296232	782.00 D	7/22/2026	PRC 444 2634296233	2,828.00 D
7/22/2026	PRC 444 2634296411	802.00 D	7/22/2026	PRC 444 2634297326	674.50 D
7/22/2026	PRC 444 2634297742	853.00 D	7/22/2026	PRC 444 2634298356	2,287.00 D
7/22/2026	PRC 444 2634298357	2,309.00 D	7/22/2026	PRC 444 2634295012	859.20 D
7/22/2026	PRC 444 2634295714	1,162.80 D	7/22/2026	PRC 444 2634296412	6,399.99 D
7/22/2026	PRC 444 2634297328	1,272.00 D	7/22/2026	PRC 444 2634297330	674.00 D
7/22/2026	PRC 444 2634297743	286.00 D	7/22/2026	PRC 444 2634297744	853.00 D
7/22/2026	PRC 444 2634298358	194.00 D	7/22/2026	PRC 444 2634294323	3,080.00 D
7/22/2026	PRC 444 2634295013	491.55 D	7/22/2026	PRC 444 2634295014	1,112.20 D
7/22/2026	PRC 444 2634295715	1,162.80 D	7/22/2026	PRC 444 2634295716	1,235.04 D
7/22/2026	PRC 444 2634296234	517.72 D	7/22/2026	PRC 444 2634296235	965.00 D
7/22/2026	PRC 444 2634296413	2,199.00 D	7/22/2026	PRC 444 2634297332	889.00 D
7/22/2026	PRC 444 2634297745	4,557.60 D	7/22/2026	PRC 444 2634298359	859.20 D
7/22/2026	PRC 444 2634298360	353.00 D	7/22/2026	PRC 444 2634294324	2,665.00 D
7/22/2026	PRC 444 2634294325	205.08 D	7/22/2026	PRC 444 2634295015	1,905.00 D
7/22/2026	PRC 444 2634295717	2,469.52 D	7/22/2026	PRC 444 2634296236	946.00 D
7/22/2026	PRC 444 2634296414	2,485.00 D	7/22/2026	PRC 444 2634297334	661.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297746	351.00 D	7/22/2026	PRC 444 2634298361	887.00 D
7/22/2026	PRC 444 2634294326	594.85 D	7/22/2026	PRC 444 2634295016	2,078.20 D
7/22/2026	PRC 444 2634295017	697.00 D	7/22/2026	PRC 444 2634295718	1,365.20 D
7/22/2026	PRC 444 2634296237	815.00 D	7/22/2026	PRC 444 2634296415	1,011.00 D
7/22/2026	PRC 444 2634297336	602.00 D	7/22/2026	PRC 444 2634297338	227.50 D
7/22/2026	PRC 444 2634297747	248.00 D	7/22/2026	PRC 444 2634297748	377.50 D
7/22/2026	PRC 444 2634298362	2,813.00 D	7/22/2026	PRC 444 2634298363	769.00 D
7/22/2026	PRC 444 2634294327	4,177.00 D	7/22/2026	PRC 444 2634295018	757.20 D
7/22/2026	PRC 444 2634295719	1,100.80 D	7/22/2026	PRC 444 2634296238	908.00 D
7/22/2026	PRC 444 2634296239	486.72 D	7/22/2026	PRC 444 2634296416	973.00 D
7/22/2026	PRC 444 2634296417	542.00 D	7/22/2026	PRC 444 2634297340	230.00 D
7/22/2026	PRC 444 2634297749	802.00 D	7/22/2026	PRC 444 2634298364	109.50 D
7/22/2026	PRC 444 2634294328	201.00 D	7/22/2026	PRC 444 2634294329	945.00 D
7/22/2026	PRC 444 2634295019	817.10 D	7/22/2026	PRC 444 2634295720	2,591.10 D
7/22/2026	PRC 444 2634295721	3,389.20 D	7/22/2026	PRC 444 2634296240	693.00 D
7/22/2026	PRC 444 2634296418	2,330.00 D	7/22/2026	PRC 444 2634297342	2,089.44 D
7/22/2026	PRC 444 2634297750	531.40 D	7/22/2026	PRC 444 2634297751	771.00 D
7/22/2026	PRC 444 2634298365	1,133.00 D	7/22/2026	PRC 444 2634298366	2,372.00 D
7/22/2026	PRC 444 2634294182	1,080.92 D	7/22/2026	PRC 444 2634295020	1,021.20 D
7/22/2026	PRC 444 2634295722	34.50 D	7/22/2026	PRC 444 2634296241	3,313.00 D
7/22/2026	PRC 444 2634296419	820.00 D	7/22/2026	PRC 444 2634297344	2,151.00 D
7/22/2026	PRC 444 2634297752	316.50 D	7/22/2026	PRC 444 2634298367	1,080.00 D
7/22/2026	PRC 444 2634294183	276.00 D	7/22/2026	PRC 444 2634295021	697.00 D
7/22/2026	PRC 444 2634295022	1,943.50 D	7/22/2026	PRC 444 2634295723	2,835.90 D
7/22/2026	PRC 444 2634296242	343.00 D	7/22/2026	PRC 444 2634296420	702.00 D
7/22/2026	PRC 444 2634297346	615.00 D	7/22/2026	PRC 444 2634297753	1,305.80 D
7/22/2026	PRC 444 2634298368	886.00 D	7/22/2026	PRC 444 2634294184	411.16 D
7/22/2026	PRC 444 2634295724	91.50 D	7/22/2026	PRC 444 2634296243	139.00 D
7/22/2026	PRC 444 2634296421	4,024.00 D	7/22/2026	PRC 444 2634297348	1,090.06 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297754	771.00 D	7/22/2026	PRC 444 2634298369	899.00 D
7/22/2026	PRC 444 2634298370	2,540.50 D	7/22/2026	PRC 444 2634294185	973.00 D
7/22/2026	PRC 444 2634295023	470.00 D	7/22/2026	PRC 444 2634295024	405.20 D
7/22/2026	PRC 444 2634295725	1,243.20 D	7/22/2026	PRC 444 2634295726	1,162.80 D
7/22/2026	PRC 444 2634296244	1,699.16 D	7/22/2026	PRC 444 2634296422	901.00 D
7/22/2026	PRC 444 2634297350	545.00 D	7/22/2026	PRC 444 2634297755	279.50 D
7/22/2026	PRC 444 2634298371	1,160.00 D	7/22/2026	PRC 444 2634294186	2,023.00 D
7/22/2026	PRC 444 2634295025	4,040.40 D	7/22/2026	PRC 444 2634295727	1,071.80 D
7/22/2026	PRC 444 2634296245	902.00 D	7/22/2026	PRC 444 2634296246	887.00 D
7/22/2026	PRC 444 2634296423	4,509.00 D	7/22/2026	PRC 444 2634296596	879.00 D
7/22/2026	PRC 444 2634297352	861.90 D	7/22/2026	PRC 444 2634297756	843.60 D
7/22/2026	PRC 444 2634297757	286.00 D	7/22/2026	PRC 444 2634298372	1,107.00 D
7/22/2026	PRC 444 2634294187	565.72 D	7/22/2026	PRC 444 2634294188	367.00 D
7/22/2026	PRC 444 2634295026	1,473.00 D	7/22/2026	PRC 444 2634295728	1,104.80 D
7/22/2026	PRC 444 2634295729	544.72 D	7/22/2026	PRC 444 2634296247	2,437.00 D
7/22/2026	PRC 444 2634296424	147.00 D	7/22/2026	PRC 444 2634296425	597.00 D
7/22/2026	PRC 444 2634296597	856.00 D	7/22/2026	PRC 444 2634297758	222.50 D
7/22/2026	PRC 444 2634298373	965.00 D	7/22/2026	PRC 444 2634298374	2,582.00 D
7/22/2026	PRC 444 2634294189	802.00 D	7/22/2026	PRC 444 2634295027	1,473.00 D
7/22/2026	PRC 444 2634295028	892.00 D	7/22/2026	PRC 444 2634295730	1,162.80 D
7/22/2026	PRC 444 2634296248	3,219.00 D	7/22/2026	PRC 444 2634296426	919.00 D
7/22/2026	PRC 444 2634296598	1,011.00 D	7/22/2026	PRC 444 2634296599	898.00 D
7/22/2026	PRC 444 2634297759	1,039.60 D	7/22/2026	PRC 444 2634298375	92.50 D
7/22/2026	PRC 444 2634294190	1,012.00 D	7/22/2026	PRC 444 2634295029	1,011.00 D
7/22/2026	PRC 444 2634295731	410.72 D	7/22/2026	PRC 444 2634296249	869.44 D
7/22/2026	PRC 444 2634296250	1,072.00 D	7/22/2026	PRC 444 2634296427	1,918.00 D
7/22/2026	PRC 444 2634296600	1,759.00 D	7/22/2026	PRC 444 2634297760	715.50 D
7/22/2026	PRC 444 2634297761	1,548.80 D	7/22/2026	PRC 444 2634298376	1,196.50 D
7/22/2026	PRC 444 2634298377	231.00 D	7/22/2026	PRC 444 2634294191	234.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294192	1,011.00 D	7/22/2026	PRC 444 2634295030	801.00 D
7/22/2026	PRC 444 2634295031	994.10 D	7/22/2026	PRC 444 2634295732	1,124.80 D
7/22/2026	PRC 444 2634295733	928.80 D	7/22/2026	PRC 444 2634296251	266.72 D
7/22/2026	PRC 444 2634296252	1,011.00 D	7/22/2026	PRC 444 2634296428	444.00 D
7/22/2026	PRC 444 2634296601	721.00 D	7/22/2026	PRC 444 2634296602	390.00 D
7/22/2026	PRC 444 2634297762	260.50 D	7/22/2026	PRC 444 2634298378	399.00 D
7/22/2026	PRC 444 2634294193	233.00 D	7/22/2026	PRC 444 2634294194	692.80 D
7/22/2026	PRC 444 2634295032	288.00 D	7/22/2026	PRC 444 2634295734	1,661.10 D
7/22/2026	PRC 444 2634296253	964.00 D	7/22/2026	PRC 444 2634296429	2,705.00 D
7/22/2026	PRC 444 2634296603	2,353.00 D	7/22/2026	PRC 444 2634297763	243.50 D
7/22/2026	PRC 444 2634297764	257.50 D	7/22/2026	PRC 444 2634298379	440.50 D
7/22/2026	PRC 444 2634298380	140.00 D	7/22/2026	PRC 444 2634294195	770.08 D
7/22/2026	PRC 444 2634294929	1,806.00 D	7/22/2026	PRC 444 2634294930	1,011.00 D
7/22/2026	PRC 444 2634295033	105.00 D	7/22/2026	PRC 444 2634295034	1,004.10 D
7/22/2026	PRC 444 2634295735	1,162.80 D	7/22/2026	PRC 444 2634295736	2,128.40 D
7/22/2026	PRC 444 2634296430	1,901.00 D	7/22/2026	PRC 444 2634296431	1,775.00 D
7/22/2026	PRC 444 2634296604	1,074.00 D	7/22/2026	PRC 444 2634296605	474.20 D
7/22/2026	PRC 444 2634297765	183.00 D	7/22/2026	PRC 444 2634298381	420.00 D
7/22/2026	PRC 444 2634298382	70.00 D	7/22/2026	PRC 444 2634294196	499.60 D
7/22/2026	PRC 444 2634294199	294.72 D	7/22/2026	PRC 444 2634294931	2,427.75 D
7/22/2026	PRC 444 2634294932	3,673.00 D	7/22/2026	PRC 444 2634295035	3,147.00 D
7/22/2026	PRC 444 2634295737	818.20 D	7/22/2026	PRC 444 2634296432	884.00 D
7/22/2026	PRC 444 2634296606	1,681.00 D	7/22/2026	PRC 444 2634296607	945.00 D
7/22/2026	PRC 444 2634297766	742.50 D	7/22/2026	PRC 444 2634298383	260.00 D
7/22/2026	PRC 444 2634298384	444.00 D	7/22/2026	PRC 444 2634294200	62.88 D
7/22/2026	PRC 444 2634294933	576.00 D	7/22/2026	PRC 444 2634295036	2,353.05 D
7/22/2026	PRC 444 2634295037	287.00 D	7/22/2026	PRC 444 2634295738	1,617.64 D
7/22/2026	PRC 444 2634295739	1,482.40 D	7/22/2026	PRC 444 2634296433	2,327.00 D
7/22/2026	PRC 444 2634296608	2,613.00 D	7/22/2026	PRC 444 2634297767	348.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297768	186.50 D	7/22/2026	PRC 444 2634298385	280.50 D
7/22/2026	PRC 444 2634294201	373.16 D	7/22/2026	PRC 444 2634294934	1,011.00 D
7/22/2026	PRC 444 2634294935	994.00 D	7/22/2026	PRC 444 2634295038	790.00 D
7/22/2026	PRC 444 2634295740	1,095.20 D	7/22/2026	PRC 444 2634296434	901.00 D
7/22/2026	PRC 444 2634296435	790.00 D	7/22/2026	PRC 444 2634296609	1,249.00 D
7/22/2026	PRC 444 2634296610	1,313.00 D	7/22/2026	PRC 444 2634297769	77.00 D
7/22/2026	PRC 444 2634298386	117.00 D	7/22/2026	PRC 444 2634298387	1,452.00 D
7/22/2026	PRC 444 2634294202	1,994.00 D	7/22/2026	PRC 444 2634294203	617.24 D
7/22/2026	PRC 444 2634294936	1,861.00 D	7/22/2026	PRC 444 2634295039	651.80 D
7/22/2026	PRC 444 2634295741	1,033.20 D	7/22/2026	PRC 444 2634295742	2,167.40 D
7/22/2026	PRC 444 2634296436	901.00 D	7/22/2026	PRC 444 2634296611	786.90 D
7/22/2026	PRC 444 2634297770	1,025.00 D	7/22/2026	PRC 444 2634297771	588.00 D
7/22/2026	PRC 444 2634298388	175.50 D	7/22/2026	PRC 444 2634294204	514.20 D
7/22/2026	PRC 444 2634294937	1,975.00 D	7/22/2026	PRC 444 2634295040	1,004.10 D
7/22/2026	PRC 444 2634295041	1,467.32 D	7/22/2026	PRC 444 2634295743	1,162.80 D
7/22/2026	PRC 444 2634296437	273.00 D	7/22/2026	PRC 444 2634296612	1,845.00 D
7/22/2026	PRC 444 2634297772	860.00 D	7/22/2026	PRC 444 2634298389	866.50 D
7/22/2026	PRC 444 2634298390	1,084.44 D	7/22/2026	PRC 444 2634294205	565.72 D
7/22/2026	PRC 444 2634294938	1,361.00 D	7/22/2026	PRC 444 2634294939	1,975.00 D
7/22/2026	PRC 444 2634295042	1,305.80 D	7/22/2026	PRC 444 2634295744	1,162.80 D
7/22/2026	PRC 444 2634296438	924.00 D	7/22/2026	PRC 444 2634296613	3,663.00 D
7/22/2026	PRC 444 2634296614	696.00 D	7/22/2026	PRC 444 2634297773	1,133.50 D
7/22/2026	PRC 444 2634298391	1,641.16 D	7/22/2026	PRC 444 2634294206	155.68 D
7/22/2026	PRC 444 2634294207	1,008.00 D	7/22/2026	PRC 444 2634294940	1,011.00 D
7/22/2026	PRC 444 2634295043	1,840.00 D	7/22/2026	PRC 444 2634295745	5.36 D
7/22/2026	PRC 444 2634295746	1,113.20 D	7/22/2026	PRC 444 2634296439	990.00 D
7/22/2026	PRC 444 2634296615	799.74 D	7/22/2026	PRC 444 2634297774	221.00 D
7/22/2026	PRC 444 2634297775	15.00 D	7/22/2026	PRC 444 2634298392	1,390.04 D
7/22/2026	PRC 444 2634298393	(44.68) D	7/22/2026	PRC 444 2634298393	2,564.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294208	1,059.52 D	7/22/2026	PRC 444 2634294941	3,211.00 D
7/22/2026	PRC 444 2634294942	1,287.00 D	7/22/2026	PRC 444 2634295044	189.50 D
7/22/2026	PRC 444 2634295045	679.00 D	7/22/2026	PRC 444 2634295747	1,603.10 D
7/22/2026	PRC 444 2634296440	820.00 D	7/22/2026	PRC 444 2634296441	902.00 D
7/22/2026	PRC 444 2634296616	1,418.00 D	7/22/2026	PRC 444 2634296617	1,575.00 D
7/22/2026	PRC 444 2634297776	308.00 D	7/22/2026	PRC 444 2634298394	1,570.36 D
7/22/2026	PRC 444 2634294209	257.60 D	7/22/2026	PRC 444 2634294210	940.72 D
7/22/2026	PRC 444 2634294943	973.00 D	7/22/2026	PRC 444 2634295046	315.00 D
7/22/2026	PRC 444 2634295748	1,112.20 D	7/22/2026	PRC 444 2634296442	406.00 D
7/22/2026	PRC 444 2634296618	1,918.00 D	7/22/2026	PRC 444 2634297777	684.00 D
7/22/2026	PRC 444 2634297778	378.00 D	7/22/2026	PRC 444 2634298395	1,699.16 D
7/22/2026	PRC 444 2634294211	798.22 D	7/22/2026	PRC 444 2634294944	2,940.00 D
7/22/2026	PRC 444 2634294945	630.20 D	7/22/2026	PRC 444 2634295047	2,485.00 D
7/22/2026	PRC 444 2634295048	1,331.85 D	7/22/2026	PRC 444 2634295749	1,007.80 D
7/22/2026	PRC 444 2634295750	1,074.20 D	7/22/2026	PRC 444 2634296443	667.00 D
7/22/2026	PRC 444 2634296619	1,850.50 D	7/22/2026	PRC 444 2634296620	18.00 D
7/22/2026	PRC 444 2634297779	565.72 D	7/22/2026	PRC 444 2634298396	1,794.36 D
7/22/2026	PRC 444 2634298397	1,237.08 D	7/22/2026	PRC 444 2634294212	902.58 D
7/22/2026	PRC 444 2634294213	950.00 D	7/22/2026	PRC 444 2634294946	1,548.00 D
7/22/2026	PRC 444 2634294947	802.00 D	7/22/2026	PRC 444 2634295049	803.00 D
7/22/2026	PRC 444 2634295050	404.05 D	7/22/2026	PRC 444 2634295751	1,099.80 D
7/22/2026	PRC 444 2634296444	820.00 D	7/22/2026	PRC 444 2634296621	710.00 D
7/22/2026	PRC 444 2634297780	326.50 D	7/22/2026	PRC 444 2634297781	378.00 D
7/22/2026	PRC 444 2634298398	753.12 D	7/22/2026	PRC 444 2634298399	1,036.48 D
7/22/2026	PRC 444 2634294214	568.00 D	7/22/2026	PRC 444 2634294948	1,452.00 D
7/22/2026	PRC 444 2634295051	1,474.00 D	7/22/2026	PRC 444 2634295752	(22.00) D
7/22/2026	PRC 444 2634295752	288.72 D	7/22/2026	PRC 444 2634296445	3,211.00 D
7/22/2026	PRC 444 2634296446	2,465.00 D	7/22/2026	PRC 444 2634296622	1,680.87 D
7/22/2026	PRC 444 2634296623	1,892.00 D	7/22/2026	PRC 444 2634297782	262.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298400	474.72 D	7/22/2026	PRC 444 2634294215	565.72 D
7/22/2026	PRC 444 2634294216	1,699.16 D	7/22/2026	PRC 444 2634294949	718.90 D
7/22/2026	PRC 444 2634294950	802.00 D	7/22/2026	PRC 444 2634295052	1,620.40 D
7/22/2026	PRC 444 2634295053	1,017.20 D	7/22/2026	PRC 444 2634295753	1,603.40 D
7/22/2026	PRC 444 2634296447	399.00 D	7/22/2026	PRC 444 2634296624	2,053.00 D
7/22/2026	PRC 444 2634297783	834.00 D	7/22/2026	PRC 444 2634298401	(22.00) D
7/22/2026	PRC 444 2634298401	554.88 D	7/22/2026	PRC 444 2634294951	3,673.00 D
7/22/2026	PRC 444 2634295054	229.00 D	7/22/2026	PRC 444 2634295754	2,225.40 D
7/22/2026	PRC 444 2634296448	789.00 D	7/22/2026	PRC 444 2634296625	889.00 D
7/22/2026	PRC 444 2634297784	260.00 D	7/22/2026	PRC 444 2634298402	(53.00) D
7/22/2026	PRC 444 2634298402	3,845.92 D	7/22/2026	PRC 444 2634298403	565.72 D
7/22/2026	PRC 444 2634294217	498.75 D	7/22/2026	PRC 444 2634294952	188.00 D
7/22/2026	PRC 444 2634295055	1,314.60 D	7/22/2026	PRC 444 2634295056	105.30 D
7/22/2026	PRC 444 2634295755	807.30 D	7/22/2026	PRC 444 2634295756	1,095.20 D
7/22/2026	PRC 444 2634296449	902.00 D	7/22/2026	PRC 444 2634296626	184.00 D
7/22/2026	PRC 444 2634296627	2,277.32 D	7/22/2026	PRC 444 2634297785	432.50 D
7/22/2026	PRC 444 2634298404	265.48 D	7/22/2026	PRC 444 2634294218	1,081.92 D
7/22/2026	PRC 444 2634294953	1,473.00 D	7/22/2026	PRC 444 2634294954	(27.00) D
7/22/2026	PRC 444 2634294954	(27.00) D	7/22/2026	PRC 444 2634295057	1,004.60 D
7/22/2026	PRC 444 2634295757	2,306.00 D	7/22/2026	PRC 444 2634296450	1,900.40 D
7/22/2026	PRC 444 2634296628	2,259.00 D	7/22/2026	PRC 444 2634297786	790.00 D
7/22/2026	PRC 444 2634298405	566.72 D	7/22/2026	PRC 444 2634298405	566.72 D
7/22/2026	PRC 444 2634294219	933.44 D	7/22/2026	PRC 444 2634294955	815.50 D
7/22/2026	PRC 444 2634295058	1,640.40 D	7/22/2026	PRC 444 2634295758	2,326.60 D
7/22/2026	PRC 444 2634296451	398.50 D	7/22/2026	PRC 444 2634296629	2,051.00 D
7/22/2026	PRC 444 2634297787	269.50 D	7/22/2026	PRC 444 2634298406	1,958.91 D
7/22/2026	PRC 444 2634298407	418.24 D	7/22/2026	PRC 444 2634298407	418.24 D
7/22/2026	PRC 444 2634294220	1,900.40 D	7/22/2026	PRC 444 2634294331	730.00 D
7/22/2026	PRC 444 2634294956	1,772.70 D	7/22/2026	PRC 444 2634294957	288.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295059	1,004.60 D	7/22/2026	PRC 444 2634295060	803.00 D
7/22/2026	PRC 444 2634295759	2,529.00 D	7/22/2026	PRC 444 2634296452	901.00 D
7/22/2026	PRC 444 2634296630	288.00 D	7/22/2026	PRC 444 2634296631	2,281.00 D
7/22/2026	PRC 444 2634297788	286.00 D	7/22/2026	PRC 444 2634297789	341.50 D
7/22/2026	PRC 444 2634298045	2,023.00 D	7/22/2026	PRC 444 2634298408	188.76 D
7/22/2026	PRC 444 2634294332	1,736.00 D	7/22/2026	PRC 444 2634294333	967.00 D
7/22/2026	PRC 444 2634294958	406.50 D	7/22/2026	PRC 444 2634294959	447.98 D
7/22/2026	PRC 444 2634295061	899.00 D	7/22/2026	PRC 444 2634295062	1,871.20 D
7/22/2026	PRC 444 2634295760	1,017.20 D	7/22/2026	PRC 444 2634296453	911.00 D
7/22/2026	PRC 444 2634296454	680.00 D	7/22/2026	PRC 444 2634296632	985.92 D
7/22/2026	PRC 444 2634296633	459.50 D	7/22/2026	PRC 444 2634297790	146.00 D
7/22/2026	PRC 444 2634298046	5,219.60 D	7/22/2026	PRC 444 2634294334	2,019.00 D
7/22/2026	PRC 444 2634294960	670.00 D	7/22/2026	PRC 444 2634295063	1,215.00 D
7/22/2026	PRC 444 2634295761	775.20 D	7/22/2026	PRC 444 2634295762	2,419.00 D
7/22/2026	PRC 444 2634296455	(42.12) D	7/22/2026	PRC 444 2634296455	1,235.48 D
7/22/2026	PRC 444 2634296634	810.00 D	7/22/2026	PRC 444 2634296635	1,464.00 D
7/22/2026	PRC 444 2634297791	195.00 D	7/22/2026	PRC 444 2634297792	515.00 D
7/22/2026	PRC 444 2634298047	1,103.00 D	7/22/2026	PRC 444 2634298048	1,103.00 D
7/22/2026	PRC 444 2634294335	945.00 D	7/22/2026	PRC 444 2634294336	966.00 D
7/22/2026	PRC 444 2634294961	399.00 D	7/22/2026	PRC 444 2634294962	478.05 D
7/22/2026	PRC 444 2634295064	890.00 D	7/22/2026	PRC 444 2634295065	782.00 D
7/22/2026	PRC 444 2634295763	1,884.40 D	7/22/2026	PRC 444 2634296456	984.00 D
7/22/2026	PRC 444 2634296636	925.75 D	7/22/2026	PRC 444 2634297793	551.00 D
7/22/2026	PRC 444 2634298049	1,350.70 D	7/22/2026	PRC 444 2634294337	524.00 D
7/22/2026	PRC 444 2634294963	797.00 D	7/22/2026	PRC 444 2634295066	423.05 D
7/22/2026	PRC 444 2634295764	1,365.20 D	7/22/2026	PRC 444 2634296457	1,524.00 D
7/22/2026	PRC 444 2634296637	575.00 D	7/22/2026	PRC 444 2634297794	354.00 D
7/22/2026	PRC 444 2634297795	1,991.00 D	7/22/2026	PRC 444 2634298050	2,609.30 D
7/22/2026	PRC 444 2634298051	(22.00) D	7/22/2026	PRC 444 2634298051	342.76 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294338	878.00 D	7/22/2026	PRC 444 2634294339	1,173.00 D
7/22/2026	PRC 444 2634294964	2,115.00 D	7/22/2026	PRC 444 2634294965	965.00 D
7/22/2026	PRC 444 2634295067	589.80 D	7/22/2026	PRC 444 2634295068	1,307.95 D
7/22/2026	PRC 444 2634295765	916.20 D	7/22/2026	PRC 444 2634296458	902.00 D
7/22/2026	PRC 444 2634296638	1,904.40 D	7/22/2026	PRC 444 2634296639	2,159.00 D
7/22/2026	PRC 444 2634297796	341.50 D	7/22/2026	PRC 444 2634298052	1,546.70 D
7/22/2026	PRC 444 2634294340	1,272.00 D	7/22/2026	PRC 444 2634294966	288.00 D
7/22/2026	PRC 444 2634294967	471.05 D	7/22/2026	PRC 444 2634295069	1,340.95 D
7/22/2026	PRC 444 2634295766	1,071.80 D	7/22/2026	PRC 444 2634295767	1,694.10 D
7/22/2026	PRC 444 2634296459	2,719.00 D	7/22/2026	PRC 444 2634296640	213.84 D
7/22/2026	PRC 444 2634297797	444.40 D	7/22/2026	PRC 444 2634298053	(22.00) D
7/22/2026	PRC 444 2634298053	(22.00) D	7/22/2026	PRC 444 2634294178	966.00 D
7/22/2026	PRC 444 2634294341	2,481.00 D	7/22/2026	PRC 444 2634294342	749.00 D
7/22/2026	PRC 444 2634295070	954.20 D	7/22/2026	PRC 444 2634295071	1,112.20 D
7/22/2026	PRC 444 2634295768	2,707.60 D	7/22/2026	PRC 444 2634296460	949.00 D
7/22/2026	PRC 444 2634296641	1,339.00 D	7/22/2026	PRC 444 2634296642	576.00 D
7/22/2026	PRC 444 2634297798	1,149.06 D	7/22/2026	PRC 444 2634297799	286.00 D
7/22/2026	PRC 444 2634298054	970.60 D	7/22/2026	PRC 444 2634298055	1,011.10 D
7/22/2026	PRC 444 2634294180	2,023.00 D	7/22/2026	PRC 444 2634294222	308.12 D
7/22/2026	PRC 444 2634294343	1,474.00 D	7/22/2026	PRC 444 2634294344	945.00 D
7/22/2026	PRC 444 2634295072	1,054.70 D	7/22/2026	PRC 444 2634295769	852.80 D
7/22/2026	PRC 444 2634296461	1,803.00 D	7/22/2026	PRC 444 2634296643	820.00 D
7/22/2026	PRC 444 2634297800	823.00 D	7/22/2026	PRC 444 2634298056	3,371.60 D
7/22/2026	PRC 444 2634294223	308.12 D	7/22/2026	PRC 444 2634294345	1,741.00 D
7/22/2026	PRC 444 2634295073	808.60 D	7/22/2026	PRC 444 2634295074	108.00 D
7/22/2026	PRC 444 2634295770	1,343.20 D	7/22/2026	PRC 444 2634296462	1,501.00 D
7/22/2026	PRC 444 2634296463	1,760.00 D	7/22/2026	PRC 444 2634296644	356.72 D
7/22/2026	PRC 444 2634296645	1,903.40 D	7/22/2026	PRC 444 2634297801	944.00 D
7/22/2026	PRC 444 2634297802	342.00 D	7/22/2026	PRC 444 2634298057	2,609.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298058	1,255.00 D	7/22/2026	PRC 444 2634294224	1,187.75 D
7/22/2026	PRC 444 2634294225	515.20 D	7/22/2026	PRC 444 2634294346	1,676.00 D
7/22/2026	PRC 444 2634295075	227.00 D	7/22/2026	PRC 444 2634295771	4,074.00 D
7/22/2026	PRC 444 2634295772	1,100.80 D	7/22/2026	PRC 444 2634296646	902.00 D
7/22/2026	PRC 444 2634297803	1,824.00 D	7/22/2026	PRC 444 2634298059	1,845.20 D
7/22/2026	PRC 444 2634294226	(22.00) D	7/22/2026	PRC 444 2634294226	721.28 D
7/22/2026	PRC 444 2634294347	1,473.00 D	7/22/2026	PRC 444 2634294348	1,473.00 D
7/22/2026	PRC 444 2634295076	1,112.20 D	7/22/2026	PRC 444 2634295077	502.05 D
7/22/2026	PRC 444 2634295773	1,112.20 D	7/22/2026	PRC 444 2634296464	1,999.00 D
7/22/2026	PRC 444 2634296465	820.00 D	7/22/2026	PRC 444 2634296647	230.00 D
7/22/2026	PRC 444 2634297804	765.00 D	7/22/2026	PRC 444 2634297805	2,314.00 D
7/22/2026	PRC 444 2634298060	939.00 D	7/22/2026	PRC 444 2634298061	681.40 D
7/22/2026	PRC 444 2634294349	1,149.00 D	7/22/2026	PRC 444 2634295078	1,112.20 D
7/22/2026	PRC 444 2634295225	888.00 D	7/22/2026	PRC 444 2634295774	1,162.80 D
7/22/2026	PRC 444 2634296466	1,379.00 D	7/22/2026	PRC 444 2634296648	711.00 D
7/22/2026	PRC 444 2634296649	872.85 D	7/22/2026	PRC 444 2634297806	52.00 D
7/22/2026	PRC 444 2634298062	3,959.00 D	7/22/2026	PRC 444 2634294350	854.70 D
7/22/2026	PRC 444 2634294351	1,197.28 D	7/22/2026	PRC 444 2634295079	2,023.00 D
7/22/2026	PRC 444 2634295080	2,269.05 D	7/22/2026	PRC 444 2634295226	1,138.00 D
7/22/2026	PRC 444 2634295227	719.00 D	7/22/2026	PRC 444 2634295775	1,112.20 D
7/22/2026	PRC 444 2634296467	566.72 D	7/22/2026	PRC 444 2634296650	940.06 D
7/22/2026	PRC 444 2634297807	342.00 D	7/22/2026	PRC 444 2634297808	1,187.00 D
7/22/2026	PRC 444 2634298063	1,098.94 D	7/22/2026	PRC 444 2634298064	856.00 D
7/22/2026	PRC 444 2634294352	1,674.00 D	7/22/2026	PRC 444 2634295081	214.00 D
7/22/2026	PRC 444 2634295228	473.05 D	7/22/2026	PRC 444 2634295776	2,529.00 D
7/22/2026	PRC 444 2634295777	2,225.40 D	7/22/2026	PRC 444 2634296468	620.00 D
7/22/2026	PRC 444 2634296651	1,183.96 D	7/22/2026	PRC 444 2634296652	952.20 D
7/22/2026	PRC 444 2634297809	269.50 D	7/22/2026	PRC 444 2634298065	705.00 D
7/22/2026	PRC 444 2634294353	528.00 D	7/22/2026	PRC 444 2634295082	1,473.00 D

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7/22/2026	PRC 444 2634295229	2,686.55 D	7/22/2026	PRC 444 2634295230	673.00 D
7/22/2026	PRC 444 2634295778	2,326.60 D	7/22/2026	PRC 444 2634296469	777.00 D
7/22/2026	PRC 444 2634296653	1,477.00 D	7/22/2026	PRC 444 2634297810	1,997.00 D
7/22/2026	PRC 444 2634298066	551.00 D	7/22/2026	PRC 444 2634298067	2,926.00 D
7/22/2026	PRC 444 2634294354	468.00 D	7/22/2026	PRC 444 2634294355	1,012.00 D
7/22/2026	PRC 444 2634295083	1,068.20 D	7/22/2026	PRC 444 2634295084	967.00 D
7/22/2026	PRC 444 2634295231	765.00 D	7/22/2026	PRC 444 2634295779	2,086.40 D
7/22/2026	PRC 444 2634296470	1,604.00 D	7/22/2026	PRC 444 2634296654	99.00 D
7/22/2026	PRC 444 2634296655	1,708.00 D	7/22/2026	PRC 444 2634297811	1,160.00 D
7/22/2026	PRC 444 2634298068	810.22 D	7/22/2026	PRC 444 2634294356	2,023.00 D
7/22/2026	PRC 444 2634295085	391.55 D	7/22/2026	PRC 444 2634295232	502.05 D
7/22/2026	PRC 444 2634295780	2,936.60 D	7/22/2026	PRC 444 2634296471	1,688.00 D
7/22/2026	PRC 444 2634296656	828.00 D	7/22/2026	PRC 444 2634297812	770.00 D
7/22/2026	PRC 444 2634297813	102.04 D	7/22/2026	PRC 444 2634298069	272.10 D
7/22/2026	PRC 444 2634298070	6,489.00 D	7/22/2026	PRC 444 2634295086	1,305.80 D
7/22/2026	PRC 444 2634295233	834.10 D	7/22/2026	PRC 444 2634295781	2,857.90 D
7/22/2026	PRC 444 2634296472	917.00 D	7/22/2026	PRC 444 2634296657	789.20 D
7/22/2026	PRC 444 2634298071	1,629.00 D	7/22/2026	PRC 444 2634294357	1,132.44 D
7/22/2026	PRC 444 2634295087	288.00 D	7/22/2026	PRC 444 2634295234	1,931.00 D
7/22/2026	PRC 444 2634295782	2,195.40 D	7/22/2026	PRC 444 2634296473	1,187.00 D
7/22/2026	PRC 444 2634296658	820.00 D	7/22/2026	PRC 444 2634297814	264.00 D
7/22/2026	PRC 444 2634298072	200.00 D	7/22/2026	PRC 444 2634294358	897.00 D
7/22/2026	PRC 444 2634295088	2,001.00 D	7/22/2026	PRC 444 2634295089	489.05 D
7/22/2026	PRC 444 2634295235	1,961.20 D	7/22/2026	PRC 444 2634295241	1,004.60 D
7/22/2026	PRC 444 2634295783	1,162.80 D	7/22/2026	PRC 444 2634295784	990.20 D
7/22/2026	PRC 444 2634296474	932.00 D	7/22/2026	PRC 444 2634296659	919.00 D
7/22/2026	PRC 444 2634296660	148.00 D	7/22/2026	PRC 444 2634297815	3,035.00 D
7/22/2026	PRC 444 2634298073	215.50 D	7/22/2026	PRC 444 2634294359	421.06 D
7/22/2026	PRC 444 2634295090	1,129.00 D	7/22/2026	PRC 444 2634295242	795.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295785	2,857.90 D	7/22/2026	PRC 444 2634296475	1,187.00 D
7/22/2026	PRC 444 2634296661	771.80 D	7/22/2026	PRC 444 2634297816	65.00 D
7/22/2026	PRC 444 2634298074	1,011.00 D	7/22/2026	PRC 444 2634298075	1,473.00 D
7/22/2026	PRC 444 2634294360	1,057.00 D	7/22/2026	PRC 444 2634294361	573.64 D
7/22/2026	PRC 444 2634295091	50.00 D	7/22/2026	PRC 444 2634295243	1,130.90 D
7/22/2026	PRC 444 2634295244	1,063.20 D	7/22/2026	PRC 444 2634295786	1,112.20 D
7/22/2026	PRC 444 2634296476	785.00 D	7/22/2026	PRC 444 2634296662	1,934.44 D
7/22/2026	PRC 444 2634296663	879.00 D	7/22/2026	PRC 444 2634297817	2,206.00 D
7/22/2026	PRC 444 2634297818	683.00 D	7/22/2026	PRC 444 2634298076	2,024.00 D
7/22/2026	PRC 444 2634294362	443.00 D	7/22/2026	PRC 444 2634294363	1,065.00 D
7/22/2026	PRC 444 2634295092	2,485.00 D	7/22/2026	PRC 444 2634295093	1,068.20 D
7/22/2026	PRC 444 2634295245	696.00 D	7/22/2026	PRC 444 2634295246	444.55 D
7/22/2026	PRC 444 2634295787	1,247.80 D	7/22/2026	PRC 444 2634295788	1,162.80 D
7/22/2026	PRC 444 2634296477	2,940.00 D	7/22/2026	PRC 444 2634296478	1,349.00 D
7/22/2026	PRC 444 2634296664	576.00 D	7/22/2026	PRC 444 2634297819	458.00 D
7/22/2026	PRC 444 2634298077	1,187.00 D	7/22/2026	PRC 444 2634298078	220.50 D
7/22/2026	PRC 444 2634294364	1,029.40 D	7/22/2026	PRC 444 2634295094	1,258.65 D
7/22/2026	PRC 444 2634295095	637.00 D	7/22/2026	PRC 444 2634295247	2,225.40 D
7/22/2026	PRC 444 2634295789	1,091.20 D	7/22/2026	PRC 444 2634296479	1,624.00 D
7/22/2026	PRC 444 2634296665	857.00 D	7/22/2026	PRC 444 2634296666	380.00 D
7/22/2026	PRC 444 2634297820	973.00 D	7/22/2026	PRC 444 2634298079	2,089.44 D
7/22/2026	PRC 444 2634294365	231.10 D	7/22/2026	PRC 444 2634294366	1,017.44 D
7/22/2026	PRC 444 2634295096	1,178.90 D	7/22/2026	PRC 444 2634295248	1,447.00 D
7/22/2026	PRC 444 2634295249	1,357.65 D	7/22/2026	PRC 444 2634295790	862.60 D
7/22/2026	PRC 444 2634296480	1,011.00 D	7/22/2026	PRC 444 2634296667	1,084.44 D
7/22/2026	PRC 444 2634297821	1,358.00 D	7/22/2026	PRC 444 2634298080	889.00 D
7/22/2026	PRC 444 2634298081	1,000.65 D	7/22/2026	PRC 444 2634294367	919.00 D
7/22/2026	PRC 444 2634295097	518.00 D	7/22/2026	PRC 444 2634295098	478.00 D
7/22/2026	PRC 444 2634295250	1,043.62 D	7/22/2026	PRC 444 2634295791	1,162.80 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295792	1,112.20 D	7/22/2026	PRC 444 2634296481	1,699.00 D
7/22/2026	PRC 444 2634296668	1,079.00 D	7/22/2026	PRC 444 2634296669	1,891.00 D
7/22/2026	PRC 444 2634297822	1,666.00 D	7/22/2026	PRC 444 2634298082	1,181.00 D
7/22/2026	PRC 444 2634294368	2,469.52 D	7/22/2026	PRC 444 2634294369	1,011.00 D
7/22/2026	PRC 444 2634295099	729.00 D	7/22/2026	PRC 444 2634295251	790.00 D
7/22/2026	PRC 444 2634295252	1,183.80 D	7/22/2026	PRC 444 2634295793	1,114.80 D
7/22/2026	PRC 444 2634296482	1,104.00 D	7/22/2026	PRC 444 2634296670	287.00 D
7/22/2026	PRC 444 2634296671	644.00 D	7/22/2026	PRC 444 2634297823	1,965.00 D
7/22/2026	PRC 444 2634298083	230.50 D	7/22/2026	PRC 444 2634298084	1,011.00 D
7/22/2026	PRC 444 2634294370	2,023.00 D	7/22/2026	PRC 444 2634295100	1,004.10 D
7/22/2026	PRC 444 2634295253	2,009.20 D	7/22/2026	PRC 444 2634295254	5,225.10 D
7/22/2026	PRC 444 2634295794	353.20 D	7/22/2026	PRC 444 2634295795	1,431.70 D
7/22/2026	PRC 444 2634296483	901.00 D	7/22/2026	PRC 444 2634296672	435.50 D
7/22/2026	PRC 444 2634297824	90.00 D	7/22/2026	PRC 444 2634297825	873.00 D
7/22/2026	PRC 444 2634298085	1,928.00 D	7/22/2026	PRC 444 2634294371	1,011.00 D
7/22/2026	PRC 444 2634294372	968.00 D	7/22/2026	PRC 444 2634295101	544.00 D
7/22/2026	PRC 444 2634295102	941.10 D	7/22/2026	PRC 444 2634295255	1,096.80 D
7/22/2026	PRC 444 2634295796	1,095.20 D	7/22/2026	PRC 444 2634296484	359.50 D
7/22/2026	PRC 444 2634296673	(28.91) D	7/22/2026	PRC 444 2634296673	2,139.32 D
7/22/2026	PRC 444 2634297826	385.00 D	7/22/2026	PRC 444 2634298086	2,612.95 D
7/22/2026	PRC 444 2634294373	616.00 D	7/22/2026	PRC 444 2634295103	864.00 D
7/22/2026	PRC 444 2634295104	1,187.00 D	7/22/2026	PRC 444 2634295256	925.10 D
7/22/2026	PRC 444 2634295257	909.10 D	7/22/2026	PRC 444 2634295797	1,113.80 D
7/22/2026	PRC 444 2634295798	1,985.40 D	7/22/2026	PRC 444 2634296485	1,744.00 D
7/22/2026	PRC 444 2634296674	880.00 D	7/22/2026	PRC 444 2634296675	698.00 D
7/22/2026	PRC 444 2634297827	4,509.00 D	7/22/2026	PRC 444 2634298087	1,208.00 D
7/22/2026	PRC 444 2634298088	3,498.00 D	7/22/2026	PRC 444 2634294374	1,868.00 D
7/22/2026	PRC 444 2634295105	253.50 D	7/22/2026	PRC 444 2634295258	555.60 D
7/22/2026	PRC 444 2634295259	849.10 D	7/22/2026	PRC 444 2634295799	2,658.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296486	777.00 D	7/22/2026	PRC 444 2634296676	1,759.00 D
7/22/2026	PRC 444 2634296677	901.00 D	7/22/2026	PRC 444 2634297828	976.00 D
7/22/2026	PRC 444 2634297829	744.00 D	7/22/2026	PRC 444 2634298089	2,023.00 D
7/22/2026	PRC 444 2634298090	385.05 D	7/22/2026	PRC 444 2634294375	1,011.00 D
7/22/2026	PRC 444 2634294376	1,011.00 D	7/22/2026	PRC 444 2634295106	1,305.80 D
7/22/2026	PRC 444 2634295107	4,150.50 D	7/22/2026	PRC 444 2634295261	1,112.20 D
7/22/2026	PRC 444 2634295800	1,086.20 D	7/22/2026	PRC 444 2634295801	2,157.40 D
7/22/2026	PRC 444 2634296487	806.00 D	7/22/2026	PRC 444 2634296678	216.00 D
7/22/2026	PRC 444 2634296679	920.00 D	7/22/2026	PRC 444 2634297830	812.00 D
7/22/2026	PRC 444 2634298091	359.00 D	7/22/2026	PRC 444 2634298092	903.00 D
7/22/2026	PRC 444 2634294377	2,947.00 D	7/22/2026	PRC 444 2634295108	389.50 D
7/22/2026	PRC 444 2634295109	576.00 D	7/22/2026	PRC 444 2634295262	2,225.40 D
7/22/2026	PRC 444 2634295263	1,004.10 D	7/22/2026	PRC 444 2634295802	1,000.80 D
7/22/2026	PRC 444 2634296488	(44.18) D	7/22/2026	PRC 444 2634296488	1,699.16 D
7/22/2026	PRC 444 2634296680	565.72 D	7/22/2026	PRC 444 2634297831	294.00 D
7/22/2026	PRC 444 2634297832	2,023.00 D	7/22/2026	PRC 444 2634298093	320.00 D
7/22/2026	PRC 444 2634294378	656.00 D	7/22/2026	PRC 444 2634294379	1,011.00 D
7/22/2026	PRC 444 2634295110	823.00 D	7/22/2026	PRC 444 2634295264	4,368.76 D
7/22/2026	PRC 444 2634295803	4,761.00 D	7/22/2026	PRC 444 2634296489	797.00 D
7/22/2026	PRC 444 2634296681	820.00 D	7/22/2026	PRC 444 2634296682	288.00 D
7/22/2026	PRC 444 2634297833	2,486.00 D	7/22/2026	PRC 444 2634298094	349.00 D
7/22/2026	PRC 444 2634298095	2,073.00 D	7/22/2026	PRC 444 2634294380	896.00 D
7/22/2026	PRC 444 2634295111	1,659.20 D	7/22/2026	PRC 444 2634295112	2,146.00 D
7/22/2026	PRC 444 2634295265	1,112.20 D	7/22/2026	PRC 444 2634295266	502.55 D
7/22/2026	PRC 444 2634295804	903.60 D	7/22/2026	PRC 444 2634295805	2,857.90 D
7/22/2026	PRC 444 2634296490	802.00 D	7/22/2026	PRC 444 2634296683	3,450.00 D
7/22/2026	PRC 444 2634296684	620.00 D	7/22/2026	PRC 444 2634297834	2,099.00 D
7/22/2026	PRC 444 2634298096	2,241.00 D	7/22/2026	PRC 444 2634298097	720.00 D
7/22/2026	PRC 444 2634294381	932.00 D	7/22/2026	PRC 444 2634294382	2,151.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295113	1,011.00 D	7/22/2026	PRC 444 2634295267	1,004.10 D
7/22/2026	PRC 444 2634295806	1,257.80 D	7/22/2026	PRC 444 2634296491	901.00 D
7/22/2026	PRC 444 2634296492	901.00 D	7/22/2026	PRC 444 2634296685	2,771.00 D
7/22/2026	PRC 444 2634297835	1,011.00 D	7/22/2026	PRC 444 2634297836	2,485.00 D
7/22/2026	PRC 444 2634298098	312.00 D	7/22/2026	PRC 444 2634294383	1,011.00 D
7/22/2026	PRC 444 2634294384	1,473.00 D	7/22/2026	PRC 444 2634295114	925.10 D
7/22/2026	PRC 444 2634295115	2,485.00 D	7/22/2026	PRC 444 2634295268	2,733.60 D
7/22/2026	PRC 444 2634295269	2,832.60 D	7/22/2026	PRC 444 2634295807	841.60 D
7/22/2026	PRC 444 2634295808	1,208.40 D	7/22/2026	PRC 444 2634296493	655.00 D
7/22/2026	PRC 444 2634296686	680.00 D	7/22/2026	PRC 444 2634296687	1,112.20 D
7/22/2026	PRC 444 2634297837	949.00 D	7/22/2026	PRC 444 2634298099	948.00 D
7/22/2026	PRC 444 2634298100	1,344.00 D	7/22/2026	PRC 444 2634294385	2,485.00 D
7/22/2026	PRC 444 2634295116	741.10 D	7/22/2026	PRC 444 2634295117	1,473.00 D
7/22/2026	PRC 444 2634295270	1,150.80 D	7/22/2026	PRC 444 2634295271	1,713.00 D
7/22/2026	PRC 444 2634295809	344.72 D	7/22/2026	PRC 444 2634296494	1,291.00 D
7/22/2026	PRC 444 2634296688	156.00 D	7/22/2026	PRC 444 2634297838	2,023.00 D
7/22/2026	PRC 444 2634297839	1,914.28 D	7/22/2026	PRC 444 2634298101	720.00 D
7/22/2026	PRC 444 2634298102	2,044.00 D	7/22/2026	PRC 444 2634294386	2,089.44 D
7/22/2026	PRC 444 2634294387	1,187.00 D	7/22/2026	PRC 444 2634295118	1,473.00 D
7/22/2026	PRC 444 2634295119	975.60 D	7/22/2026	PRC 444 2634295272	957.20 D
7/22/2026	PRC 444 2634295810	2,225.40 D	7/22/2026	PRC 444 2634295811	2,309.00 D
7/22/2026	PRC 444 2634296495	230.00 D	7/22/2026	PRC 444 2634296689	810.00 D
7/22/2026	PRC 444 2634297840	843.00 D	7/22/2026	PRC 444 2634297841	2,428.00 D
7/22/2026	PRC 444 2634298103	242.50 D	7/22/2026	PRC 444 2634294388	1,686.00 D
7/22/2026	PRC 444 2634294389	1,011.00 D	7/22/2026	PRC 444 2634295120	1,011.00 D
7/22/2026	PRC 444 2634295273	1,824.00 D	7/22/2026	PRC 444 2634295274	502.55 D
7/22/2026	PRC 444 2634295812	963.00 D	7/22/2026	PRC 444 2634296496	861.00 D
7/22/2026	PRC 444 2634296690	1,044.22 D	7/22/2026	PRC 444 2634296691	279.00 D
7/22/2026	PRC 444 2634297842	1,011.00 D	7/22/2026	PRC 444 2634298104	994.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298105	335.50 D	7/22/2026	PRC 444 2634294390	726.00 D
7/22/2026	PRC 444 2634295121	1,187.00 D	7/22/2026	PRC 444 2634295122	502.05 D
7/22/2026	PRC 444 2634295275	1,650.60 D	7/22/2026	PRC 444 2634295813	1,112.20 D
7/22/2026	PRC 444 2634296497	820.00 D	7/22/2026	PRC 444 2634296498	459.50 D
7/22/2026	PRC 444 2634296692	1,804.00 D	7/22/2026	PRC 444 2634296693	863.00 D
7/22/2026	PRC 444 2634297843	1,012.00 D	7/22/2026	PRC 444 2634297844	765.00 D
7/22/2026	PRC 444 2634298106	314.00 D	7/22/2026	PRC 444 2634298107	1,004.10 D
7/22/2026	PRC 444 2634294392	1,011.00 D	7/22/2026	PRC 444 2634294393	46.58 D
7/22/2026	PRC 444 2634294811	802.00 D	7/22/2026	PRC 444 2634295123	1,012.00 D
7/22/2026	PRC 444 2634295276	631.60 D	7/22/2026	PRC 444 2634295277	521.80 D
7/22/2026	PRC 444 2634295814	2,655.60 D	7/22/2026	PRC 444 2634295815	670.00 D
7/22/2026	PRC 444 2634296499	1,360.00 D	7/22/2026	PRC 444 2634296694	2,639.00 D
7/22/2026	PRC 444 2634296695	802.00 D	7/22/2026	PRC 444 2634297845	1,885.00 D
7/22/2026	PRC 444 2634298108	719.50 D	7/22/2026	PRC 444 2634298109	3,238.50 D
7/22/2026	PRC 444 2634294394	2,024.00 D	7/22/2026	PRC 444 2634294395	812.00 D
7/22/2026	PRC 444 2634294812	304.00 D	7/22/2026	PRC 444 2634294813	880.00 D
7/22/2026	PRC 444 2634295278	2,023.00 D	7/22/2026	PRC 444 2634295279	423.05 D
7/22/2026	PRC 444 2634295816	1,208.40 D	7/22/2026	PRC 444 2634296500	1,264.00 D
7/22/2026	PRC 444 2634296696	571.00 D	7/22/2026	PRC 444 2634297846	286.00 D
7/22/2026	PRC 444 2634297847	1,926.00 D	7/22/2026	PRC 444 2634298110	896.00 D
7/22/2026	PRC 444 2634294396	3,035.00 D	7/22/2026	PRC 444 2634294814	2,020.00 D
7/22/2026	PRC 444 2634295280	1,305.80 D	7/22/2026	PRC 444 2634295817	1,112.20 D
7/22/2026	PRC 444 2634295818	1,246.40 D	7/22/2026	PRC 444 2634296501	1,803.00 D
7/22/2026	PRC 444 2634296697	655.00 D	7/22/2026	PRC 444 2634296698	781.50 D
7/22/2026	PRC 444 2634297848	965.00 D	7/22/2026	PRC 444 2634298111	199.50 D
7/22/2026	PRC 444 2634298112	804.00 D	7/22/2026	PRC 444 2634294397	1,011.00 D
7/22/2026	PRC 444 2634294398	949.00 D	7/22/2026	PRC 444 2634294815	1,011.00 D
7/22/2026	PRC 444 2634294816	3,338.00 D	7/22/2026	PRC 444 2634295281	853.00 D
7/22/2026	PRC 444 2634295282	1,004.10 D	7/22/2026	PRC 444 2634295819	997.20 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634296502	1,491.00 D	7/22/2026	PRC 444 2634296503	661.00 D
7/22/2026	PRC 444 2634296699	758.00 D	7/22/2026	PRC 444 2634297849	1,011.00 D
7/22/2026	PRC 444 2634298113	850.00 D	7/22/2026	PRC 444 2634294399	17.00 D
7/22/2026	PRC 444 2634294817	812.00 D	7/22/2026	PRC 444 2634295283	997.20 D
7/22/2026	PRC 444 2634295284	502.05 D	7/22/2026	PRC 444 2634295820	954.20 D
7/22/2026	PRC 444 2634296504	2,292.00 D	7/22/2026	PRC 444 2634296700	1,759.00 D
7/22/2026	PRC 444 2634296701	1,045.22 D	7/22/2026	PRC 444 2634297850	528.50 D
7/22/2026	PRC 444 2634297852	850.00 D	7/22/2026	PRC 444 2634298114	360.00 D
7/22/2026	PRC 444 2634298115	2,010.44 D	7/22/2026	PRC 444 2634298115	2,010.44 D
7/22/2026	PRC 444 2634294400	1,011.00 D	7/22/2026	PRC 444 2634294401	802.00 D
7/22/2026	PRC 444 2634294818	746.00 D	7/22/2026	PRC 444 2634294819	3,041.90 D
7/22/2026	PRC 444 2634295285	588.20 D	7/22/2026	PRC 444 2634295821	150.80 D
7/22/2026	PRC 444 2634295822	1,305.80 D	7/22/2026	PRC 444 2634296505	3,498.00 D
7/22/2026	PRC 444 2634296506	1,132.44 D	7/22/2026	PRC 444 2634296702	902.00 D
7/22/2026	PRC 444 2634296703	2,023.00 D	7/22/2026	PRC 444 2634297853	1,012.00 D
7/22/2026	PRC 444 2634298116	907.00 D	7/22/2026	PRC 444 2634294820	3,338.00 D
7/22/2026	PRC 444 2634295286	1,350.00 D	7/22/2026	PRC 444 2634295823	766.60 D
7/22/2026	PRC 444 2634296506	(39.44) D	7/22/2026	PRC 444 2634296507	1,408.00 D
7/22/2026	PRC 444 2634296704	1,759.00 D	7/22/2026	PRC 444 2634297854	287.00 D
7/22/2026	PRC 444 2634297855	843.00 D	7/22/2026	PRC 444 2634298117	1,081.92 D
7/22/2026	PRC 444 2634298118	6,642.78 D	7/22/2026	PRC 444 2634294402	978.88 D
7/22/2026	PRC 444 2634294403	701.00 D	7/22/2026	PRC 444 2634294821	599.00 D
7/22/2026	PRC 444 2634294822	976.00 D	7/22/2026	PRC 444 2634295287	3,162.80 D
7/22/2026	PRC 444 2634295288	1,112.20 D	7/22/2026	PRC 444 2634295824	2,595.60 D
7/22/2026	PRC 444 2634296508	806.00 D	7/22/2026	PRC 444 2634296705	901.00 D
7/22/2026	PRC 444 2634296706	188.00 D	7/22/2026	PRC 444 2634297856	1,911.00 D
7/22/2026	PRC 444 2634298119	1,030.40 D	7/22/2026	PRC 444 2634294404	1,012.00 D
7/22/2026	PRC 444 2634294823	966.00 D	7/22/2026	PRC 444 2634295289	(29.71) D
7/22/2026	PRC 444 2634295289	(29.71) D	7/22/2026	PRC 444 2634295825	2,124.20 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295826	356.60 D	7/22/2026	PRC 444 2634296509	973.00 D
7/22/2026	PRC 444 2634296510	765.00 D	7/22/2026	PRC 444 2634296707	552.00 D
7/22/2026	PRC 444 2634297857	573.00 D	7/22/2026	PRC 444 2634297858	1,775.00 D
7/22/2026	PRC 444 2634298120	402.00 D	7/22/2026	PRC 444 2634298121	903.00 D
7/22/2026	PRC 444 2634294405	856.00 D	7/22/2026	PRC 444 2634294824	461.50 D
7/22/2026	PRC 444 2634295290	1,021.20 D	7/22/2026	PRC 444 2634295827	1,112.20 D
7/22/2026	PRC 444 2634296511	1,524.00 D	7/22/2026	PRC 444 2634296708	288.00 D
7/22/2026	PRC 444 2634297859	931.00 D	7/22/2026	PRC 444 2634298122	218.96 D
7/22/2026	PRC 444 2634298123	1,005.60 D	7/22/2026	PRC 444 2634294406	1,011.00 D
7/22/2026	PRC 444 2634294407	1,096.00 D	7/22/2026	PRC 444 2634294825	2,897.00 D
7/22/2026	PRC 444 2634294826	790.00 D	7/22/2026	PRC 444 2634295291	346.55 D
7/22/2026	PRC 444 2634295292	2,225.40 D	7/22/2026	PRC 444 2634295828	865.60 D
7/22/2026	PRC 444 2634296512	1,011.00 D	7/22/2026	PRC 444 2634296513	1,042.00 D
7/22/2026	PRC 444 2634296709	765.00 D	7/22/2026	PRC 444 2634296710	2,023.00 D
7/22/2026	PRC 444 2634297860	1,406.00 D	7/22/2026	PRC 444 2634297861	(35.90) D
7/22/2026	PRC 444 2634297861	996.22 D	7/22/2026	PRC 444 2634298124	1,769.00 D
7/22/2026	PRC 444 2634294408	991.00 D	7/22/2026	PRC 444 2634294827	1,133.00 D
7/22/2026	PRC 444 2634294828	902.00 D	7/22/2026	PRC 444 2634295293	1,009.80 D
7/22/2026	PRC 444 2634295294	3,201.80 D	7/22/2026	PRC 444 2634295829	2,419.00 D
7/22/2026	PRC 444 2634295830	1,546.70 D	7/22/2026	PRC 444 2634296514	1,755.00 D
7/22/2026	PRC 444 2634296711	919.00 D	7/22/2026	PRC 444 2634296712	575.00 D
7/22/2026	PRC 444 2634297862	1,011.00 D	7/22/2026	PRC 444 2634298125	549.00 D
7/22/2026	PRC 444 2634298126	1,133.44 D	7/22/2026	PRC 444 2634294409	815.00 D
7/22/2026	PRC 444 2634294410	491.00 D	7/22/2026	PRC 444 2634294829	1,368.90 D
7/22/2026	PRC 444 2634295295	1,965.50 D	7/22/2026	PRC 444 2634295831	758.20 D
7/22/2026	PRC 444 2634296515	247.72 D	7/22/2026	PRC 444 2634296713	985.00 D
7/22/2026	PRC 444 2634297863	2,023.00 D	7/22/2026	PRC 444 2634297864	287.00 D
7/22/2026	PRC 444 2634298127	1,063.00 D	7/22/2026	PRC 444 2634298128	3,134.66 D
7/22/2026	PRC 444 2634294411	2,485.00 D	7/22/2026	PRC 444 2634294412	916.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294830	1,133.00 D	7/22/2026	PRC 444 2634294831	497.45 D
7/22/2026	PRC 444 2634295296	2,023.00 D	7/22/2026	PRC 444 2634295297	1,132.44 D
7/22/2026	PRC 444 2634295832	1,112.20 D	7/22/2026	PRC 444 2634295833	1,017.20 D
7/22/2026	PRC 444 2634296516	880.00 D	7/22/2026	PRC 444 2634296517	2,705.00 D
7/22/2026	PRC 444 2634297356	1,109.90 D	7/22/2026	PRC 444 2634297359	973.00 D
7/22/2026	PRC 444 2634297865	920.00 D	7/22/2026	PRC 444 2634298129	835.22 D
7/22/2026	PRC 444 2634298130	246.00 D	7/22/2026	PRC 444 2634294413	234.08 D
7/22/2026	PRC 444 2634294832	931.80 D	7/22/2026	PRC 444 2634294833	735.00 D
7/22/2026	PRC 444 2634295298	2,138.00 D	7/22/2026	PRC 444 2634295299	1,095.20 D
7/22/2026	PRC 444 2634295834	1,246.40 D	7/22/2026	PRC 444 2634295835	1,113.20 D
7/22/2026	PRC 444 2634296518	1,839.00 D	7/22/2026	PRC 444 2634297361	252.00 D
7/22/2026	PRC 444 2634297866	812.00 D	7/22/2026	PRC 444 2634297867	907.00 D
7/22/2026	PRC 444 2634298131	656.00 D	7/22/2026	PRC 444 2634294414	670.00 D
7/22/2026	PRC 444 2634294415	1,649.00 D	7/22/2026	PRC 444 2634294834	902.00 D
7/22/2026	PRC 444 2634295300	805.10 D	7/22/2026	PRC 444 2634295836	2,087.40 D
7/22/2026	PRC 444 2634296519	565.72 D	7/22/2026	PRC 444 2634296519	565.72 D
7/22/2026	PRC 444 2634297363	1,088.90 D	7/22/2026	PRC 444 2634297365	748.00 D
7/22/2026	PRC 444 2634297868	920.00 D	7/22/2026	PRC 444 2634298132	1,101.24 D
7/22/2026	PRC 444 2634298133	1,994.42 D	7/22/2026	PRC 444 2634294416	670.00 D
7/22/2026	PRC 444 2634294835	531.70 D	7/22/2026	PRC 444 2634294836	4,997.00 D
7/22/2026	PRC 444 2634295301	505.00 D	7/22/2026	PRC 444 2634295302	501.55 D
7/22/2026	PRC 444 2634295837	2,087.40 D	7/22/2026	PRC 444 2634295838	886.00 D
7/22/2026	PRC 444 2634296520	744.00 D	7/22/2026	PRC 444 2634297368	973.00 D
7/22/2026	PRC 444 2634297373	160.00 D	7/22/2026	PRC 444 2634297869	1,931.00 D
7/22/2026	PRC 444 2634297870	2,464.00 D	7/22/2026	PRC 444 2634298134	1,216.00 D
7/22/2026	PRC 444 2634298135	145.00 D	7/22/2026	PRC 444 2634294417	870.00 D
7/22/2026	PRC 444 2634294837	414.00 D	7/22/2026	PRC 444 2634295303	2,089.44 D
7/22/2026	PRC 444 2634295839	954.20 D	7/22/2026	PRC 444 2634296521	735.00 D
7/22/2026	PRC 444 2634296522	902.00 D	7/22/2026	PRC 444 2634297375	712.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297871	1,886.00 D	7/22/2026	PRC 444 2634297872	815.00 D
7/22/2026	PRC 444 2634298136	380.08 D	7/22/2026	PRC 444 2634294418	71.43 D
7/22/2026	PRC 444 2634294419	1,057.00 D	7/22/2026	PRC 444 2634294838	3,969.80 D
7/22/2026	PRC 444 2634294839	1,473.00 D	7/22/2026	PRC 444 2634295304	990.20 D
7/22/2026	PRC 444 2634295305	674.20 D	7/22/2026	PRC 444 2634295840	1,484.70 D
7/22/2026	PRC 444 2634295841	1,074.20 D	7/22/2026	PRC 444 2634296523	2,023.00 D
7/22/2026	PRC 444 2634297376	46.00 D	7/22/2026	PRC 444 2634297378	889.00 D
7/22/2026	PRC 444 2634297873	1,883.00 D	7/22/2026	PRC 444 2634298137	745.80 D
7/22/2026	PRC 444 2634298138	1,132.44 D	7/22/2026	PRC 444 2634294420	2,013.72 D
7/22/2026	PRC 444 2634294840	1,215.70 D	7/22/2026	PRC 444 2634295306	2,162.32 D
7/22/2026	PRC 444 2634295842	1,167.40 D	7/22/2026	PRC 444 2634296524	399.00 D
7/22/2026	PRC 444 2634297381	1,025.50 D	7/22/2026	PRC 444 2634297874	782.00 D
7/22/2026	PRC 444 2634298139	(34.47) D	7/22/2026	PRC 444 2634298139	1,133.44 D
7/22/2026	PRC 444 2634294421	280.00 D	7/22/2026	PRC 444 2634294422	833.44 D
7/22/2026	PRC 444 2634294841	1,804.00 D	7/22/2026	PRC 444 2634294842	1,698.40 D
7/22/2026	PRC 444 2634295307	1,621.40 D	7/22/2026	PRC 444 2634295843	1,582.40 D
7/22/2026	PRC 444 2634295844	1,546.70 D	7/22/2026	PRC 444 2634296525	820.00 D
7/22/2026	PRC 444 2634296526	782.00 D	7/22/2026	PRC 444 2634297383	483.00 D
7/22/2026	PRC 444 2634297385	1,118.00 D	7/22/2026	PRC 444 2634297875	3,005.00 D
7/22/2026	PRC 444 2634298040	1,799.00 D	7/22/2026	PRC 444 2634294423	1,092.00 D
7/22/2026	PRC 444 2634294843	815.00 D	7/22/2026	PRC 444 2634295308	1,994.44 D
7/22/2026	PRC 444 2634295845	1,095.20 D	7/22/2026	PRC 444 2634296527	2,199.00 D
7/22/2026	PRC 444 2634297387	1,188.00 D	7/22/2026	PRC 444 2634297876	1,106.40 D
7/22/2026	PRC 444 2634297877	3,035.00 D	7/22/2026	PRC 444 2634298041	1,937.00 D
7/22/2026	PRC 444 2634298042	748.00 D	7/22/2026	PRC 444 2634294424	280.00 D
7/22/2026	PRC 444 2634294844	1,407.00 D	7/22/2026	PRC 444 2634294845	127.28 D
7/22/2026	PRC 444 2634295309	4,839.00 D	7/22/2026	PRC 444 2634295310	1,194.10 D
7/22/2026	PRC 444 2634295846	1,805.38 D	7/22/2026	PRC 444 2634296528	901.00 D
7/22/2026	PRC 444 2634297390	256.50 D	7/22/2026	PRC 444 2634297878	1,192.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634298043	777.00 D	7/22/2026	PRC 444 2634294425	133.56 D
7/22/2026	PRC 444 2634294426	1,241.00 D	7/22/2026	PRC 444 2634294846	1,873.00 D
7/22/2026	PRC 444 2634295311	886.22 D	7/22/2026	PRC 444 2634295847	1,113.20 D
7/22/2026	PRC 444 2634295848	2,309.00 D	7/22/2026	PRC 444 2634296529	1,252.00 D
7/22/2026	PRC 444 2634296530	1,473.00 D	7/22/2026	PRC 444 2634297392	1,252.00 D
7/22/2026	PRC 444 2634297394	266.00 D	7/22/2026	PRC 444 2634297879	965.00 D
7/22/2026	PRC 444 2634298467	3,323.42 D	7/22/2026	PRC 444 2634294427	140.00 D
7/22/2026	PRC 444 2634294847	1,045.10 D	7/22/2026	PRC 444 2634294848	532.00 D
7/22/2026	PRC 444 2634295312	853.00 D	7/22/2026	PRC 444 2634295313	779.00 D
7/22/2026	PRC 444 2634295849	2,498.00 D	7/22/2026	PRC 444 2634296531	750.00 D
7/22/2026	PRC 444 2634297396	810.44 D	7/22/2026	PRC 444 2634297880	287.00 D
7/22/2026	PRC 444 2634298468	996.22 D	7/22/2026	PRC 444 2634298469	280.25 D
7/22/2026	PRC 444 2634294428	282.36 D	7/22/2026	PRC 444 2634294429	329.00 D
7/22/2026	PRC 444 2634294849	921.20 D	7/22/2026	PRC 444 2634295314	1,011.00 D
7/22/2026	PRC 444 2634295850	1,424.70 D	7/22/2026	PRC 444 2634295851	2,326.60 D
7/22/2026	PRC 444 2634296532	861.00 D	7/22/2026	PRC 444 2634297398	278.50 D
7/22/2026	PRC 444 2634297401	902.00 D	7/22/2026	PRC 444 2634297881	482.50 D
7/22/2026	PRC 444 2634297882	777.00 D	7/22/2026	PRC 444 2634298470	224.20 D
7/22/2026	PRC 444 2634294430	1,036.00 D	7/22/2026	PRC 444 2634294850	2,579.00 D
7/22/2026	PRC 444 2634294851	1,303.10 D	7/22/2026	PRC 444 2634295315	853.00 D
7/22/2026	PRC 444 2634295316	212.00 D	7/22/2026	PRC 444 2634295852	1,836.00 D
7/22/2026	PRC 444 2634296533	736.00 D	7/22/2026	PRC 444 2634296534	860.00 D
7/22/2026	PRC 444 2634297403	753.50 D	7/22/2026	PRC 444 2634297405	242.00 D
7/22/2026	PRC 444 2634298471	452.24 D	7/22/2026	PRC 444 2634298472	994.44 D
7/22/2026	PRC 444 2634294431	775.86 D	7/22/2026	PRC 444 2634294432	330.00 D
7/22/2026	PRC 444 2634294852	440.00 D	7/22/2026	PRC 444 2634295317	963.00 D
7/22/2026	PRC 444 2634295853	1,424.70 D	7/22/2026	PRC 444 2634296535	445.68 D
7/22/2026	PRC 444 2634297410	928.00 D	7/22/2026	PRC 444 2634297883	2,023.00 D
7/22/2026	PRC 444 2634298473	1,424.60 D	7/22/2026	PRC 444 2634294433	620.50 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294853	1,724.00 D	7/22/2026	PRC 444 2634294854	2,735.00 D
7/22/2026	PRC 444 2634295318	856.00 D	7/22/2026	PRC 444 2634295319	1,011.00 D
7/22/2026	PRC 444 2634295854	735.00 D	7/22/2026	PRC 444 2634296536	383.50 D
7/22/2026	PRC 444 2634297412	798.00 D	7/22/2026	PRC 444 2634297417	945.00 D
7/22/2026	PRC 444 2634298474	3,134.66 D	7/22/2026	PRC 444 2634298475	1,568.16 D
7/22/2026	PRC 444 2634294434	528.50 D	7/22/2026	PRC 444 2634294435	140.00 D
7/22/2026	PRC 444 2634294855	3,014.30 D	7/22/2026	PRC 444 2634295320	1,277.00 D
7/22/2026	PRC 444 2634295855	1,546.70 D	7/22/2026	PRC 444 2634295856	1,133.00 D
7/22/2026	PRC 444 2634296537	743.00 D	7/22/2026	PRC 444 2634296538	823.00 D
7/22/2026	PRC 444 2634297419	248.00 D	7/22/2026	PRC 444 2634297884	65.00 D
7/22/2026	PRC 444 2634298476	986.22 D	7/22/2026	PRC 444 2634294436	1,011.00 D
7/22/2026	PRC 444 2634294856	966.00 D	7/22/2026	PRC 444 2634294857	3,014.30 D
7/22/2026	PRC 444 2634295321	949.00 D	7/22/2026	PRC 444 2634295322	806.44 D
7/22/2026	PRC 444 2634295857	1,203.60 D	7/22/2026	PRC 444 2634296539	901.00 D
7/22/2026	PRC 444 2634297422	609.50 D	7/22/2026	PRC 444 2634297424	690.00 D
7/22/2026	PRC 444 2634298477	29.12 D	7/22/2026	PRC 444 2634298478	1,994.42 D
7/22/2026	PRC 444 2634294437	1,246.00 D	7/22/2026	PRC 444 2634294438	1,174.00 D
7/22/2026	PRC 444 2634294858	645.00 D	7/22/2026	PRC 444 2634294859	3,733.05 D
7/22/2026	PRC 444 2634295323	4,069.08 D	7/22/2026	PRC 444 2634295858	2,291.30 D
7/22/2026	PRC 444 2634296540	953.00 D	7/22/2026	PRC 444 2634297429	4,346.00 D
7/22/2026	PRC 444 2634297885	483.00 D	7/22/2026	PRC 444 2634298479	322.90 D
7/22/2026	PRC 444 2634294439	624.86 D	7/22/2026	PRC 444 2634294860	482.00 D
7/22/2026	PRC 444 2634295324	786.00 D	7/22/2026	PRC 444 2634295325	1,011.00 D
7/22/2026	PRC 444 2634295859	975.00 D	7/22/2026	PRC 444 2634296541	41.50 D
7/22/2026	PRC 444 2634297431	377.00 D	7/22/2026	PRC 444 2634297433	229.00 D
7/22/2026	PRC 444 2634297886	2,023.00 D	7/22/2026	PRC 444 2634298410	407.72 D
7/22/2026	PRC 444 2634294440	70.00 D	7/22/2026	PRC 444 2634294861	2,036.00 D
7/22/2026	PRC 444 2634295326	3,700.55 D	7/22/2026	PRC 444 2634295860	1,546.70 D
7/22/2026	PRC 444 2634296542	680.00 D	7/22/2026	PRC 444 2634297437	1,791.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297887	1,239.00 D	7/22/2026	PRC 444 2634298455	1,740.44 D
7/22/2026	PRC 444 2634298456	476.71 D	7/22/2026	PRC 444 2634294441	1,451.00 D
7/22/2026	PRC 444 2634294442	2,485.00 D	7/22/2026	PRC 444 2634294862	2,009.20 D
7/22/2026	PRC 444 2634294863	965.00 D	7/22/2026	PRC 444 2634295327	1,045.22 D
7/22/2026	PRC 444 2634295861	1,061.60 D	7/22/2026	PRC 444 2634296543	916.00 D
7/22/2026	PRC 444 2634296544	966.00 D	7/22/2026	PRC 444 2634297439	377.00 D
7/22/2026	PRC 444 2634297888	218.00 D	7/22/2026	PRC 444 2634298457	953.22 D
7/22/2026	PRC 444 2634294443	2,115.00 D	7/22/2026	PRC 444 2634294864	2,221.80 D
7/22/2026	PRC 444 2634295328	2,024.00 D	7/22/2026	PRC 444 2634295329	982.55 D
7/22/2026	PRC 444 2634295862	1,992.60 D	7/22/2026	PRC 444 2634295863	2,551.30 D
7/22/2026	PRC 444 2634296545	1,776.00 D	7/22/2026	PRC 444 2634297441	1,474.00 D
7/22/2026	PRC 444 2634297443	377.00 D	7/22/2026	PRC 444 2634297889	812.00 D
7/22/2026	PRC 444 2634298458	(75.00) D	7/22/2026	PRC 444 2634298458	3,876.84 D
7/22/2026	PRC 444 2634294444	140.00 D	7/22/2026	PRC 444 2634294865	713.00 D
7/22/2026	PRC 444 2634294866	994.90 D	7/22/2026	PRC 444 2634295330	240.12 D
7/22/2026	PRC 444 2634295864	746.00 D	7/22/2026	PRC 444 2634296546	743.00 D
7/22/2026	PRC 444 2634297447	1,407.00 D	7/22/2026	PRC 444 2634297890	192.00 D
7/22/2026	PRC 444 2634298459	335.30 D	7/22/2026	PRC 444 2634294445	966.00 D
7/22/2026	PRC 444 2634294867	1,691.80 D	7/22/2026	PRC 444 2634295331	2,776.25 D
7/22/2026	PRC 444 2634295333	1,736.92 D	7/22/2026	PRC 444 2634295865	889.90 D
7/22/2026	PRC 444 2634296547	679.00 D	7/22/2026	PRC 444 2634297451	2,067.00 D
7/22/2026	PRC 444 2634297453	398.00 D	7/22/2026	PRC 444 2634297891	976.50 D
7/22/2026	PRC 444 2634298460	4,367.76 D	7/22/2026	PRC 444 2634298461	2,089.44 D
7/22/2026	PRC 444 2634294446	165.00 D	7/22/2026	PRC 444 2634294869	317.72 D
7/22/2026	PRC 444 2634295334	968.55 D	7/22/2026	PRC 444 2634295866	965.00 D
7/22/2026	PRC 444 2634296548	779.00 D	7/22/2026	PRC 444 2634297455	377.00 D
7/22/2026	PRC 444 2634297892	1,406.00 D	7/22/2026	PRC 444 2634298462	(35.00) D
7/22/2026	PRC 444 2634298462	4,749.56 D	7/22/2026	PRC 444 2634294447	2,204.00 D
7/22/2026	PRC 444 2634294448	1,194.00 D	7/22/2026	PRC 444 2634294870	234.18 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294871	797.00 D	7/22/2026	PRC 444 2634295335	180.32 D
7/22/2026	PRC 444 2634295336	231.84 D	7/22/2026	PRC 444 2634295867	965.00 D
7/22/2026	PRC 444 2634295868	1,931.00 D	7/22/2026	PRC 444 2634296549	973.00 D
7/22/2026	PRC 444 2634297457	1,187.00 D	7/22/2026	PRC 444 2634297459	(27.00) D
7/22/2026	PRC 444 2634297459	(27.00) D	7/22/2026	PRC 444 2634297893	207.00 D
7/22/2026	PRC 444 2634297894	1,026.00 D	7/22/2026	PRC 444 2634298463	1,174.16 D
7/22/2026	PRC 444 2634298464	928.76 D	7/22/2026	PRC 444 2634294449	752.97 D
7/22/2026	PRC 444 2634294450	175.00 D	7/22/2026	PRC 444 2634295337	231.84 D
7/22/2026	PRC 444 2634295869	2,257.00 D	7/22/2026	PRC 444 2634296550	725.00 D
7/22/2026	PRC 444 2634297461	1,131.00 D	7/22/2026	PRC 444 2634297895	2,023.00 D
7/22/2026	PRC 444 2634298465	311.36 D	7/22/2026	PRC 444 2634294451	1,058.00 D
7/22/2026	PRC 444 2634295338	1,264.00 D	7/22/2026	PRC 444 2634295870	1,000.40 D
7/22/2026	PRC 444 2634296551	600.06 D	7/22/2026	PRC 444 2634297465	823.00 D
7/22/2026	PRC 444 2634297896	1,771.44 D	7/22/2026	PRC 444 2634298419	1,159.20 D
7/22/2026	PRC 444 2634294452	1,011.00 D	7/22/2026	PRC 444 2634294453	1,880.44 D
7/22/2026	PRC 444 2634295339	910.00 D	7/22/2026	PRC 444 2634295340	5,245.00 D
7/22/2026	PRC 444 2634295871	1,793.00 D	7/22/2026	PRC 444 2634296552	953.00 D
7/22/2026	PRC 444 2634296553	314.50 D	7/22/2026	PRC 444 2634297470	4,421.00 D
7/22/2026	PRC 444 2634297472	491.00 D	7/22/2026	PRC 444 2634297897	748.00 D
7/22/2026	PRC 444 2634298420	1,132.44 D	7/22/2026	PRC 444 2634298421	694.67 D
7/22/2026	PRC 444 2634294454	210.00 D	7/22/2026	PRC 444 2634295341	916.00 D
7/22/2026	PRC 444 2634295872	2,550.30 D	7/22/2026	PRC 444 2634296554	1,133.00 D
7/22/2026	PRC 444 2634297474	377.00 D	7/22/2026	PRC 444 2634297898	998.50 D
7/22/2026	PRC 444 2634297899	903.00 D	7/22/2026	PRC 444 2634298422	794.46 D
7/22/2026	PRC 444 2634294455	786.00 D	7/22/2026	PRC 444 2634294456	952.00 D
7/22/2026	PRC 444 2634295342	1,694.00 D	7/22/2026	PRC 444 2634295343	889.00 D
7/22/2026	PRC 444 2634295873	1,818.00 D	7/22/2026	PRC 444 2634296555	781.00 D
7/22/2026	PRC 444 2634297478	1,568.00 D	7/22/2026	PRC 444 2634297900	205.00 D
7/22/2026	PRC 444 2634298423	940.72 D	7/22/2026	PRC 444 2634298424	784.72 D

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BUDGET LINE: 0347-444-84-49000199

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294457	529.00 D	7/22/2026	PRC 444 2634295344	949.00 D
7/22/2026	PRC 444 2634295874	(32.00) D	7/22/2026	PRC 444 2634295874	410.72 D
7/22/2026	PRC 444 2634296556	1,440.00 D	7/22/2026	PRC 444 2634297480	334.50 D
7/22/2026	PRC 444 2634297485	795.00 D	7/22/2026	PRC 444 2634297901	824.00 D
7/22/2026	PRC 444 2634298425	1,023.76 D	7/22/2026	PRC 444 2634294458	540.96 D
7/22/2026	PRC 444 2634295345	1,012.00 D	7/22/2026	PRC 444 2634295346	1,768.00 D
7/22/2026	PRC 444 2634295875	1,498.10 D	7/22/2026	PRC 444 2634297487	293.50 D
7/22/2026	PRC 444 2634297902	265.00 D	7/22/2026	PRC 444 2634298426	720.28 D
7/22/2026	PRC 444 2634298427	806.44 D	7/22/2026	PRC 444 2634298427	806.44 D
7/22/2026	PRC 444 2634294459	2,299.00 D	7/22/2026	PRC 444 2634295347	1,039.60 D
7/22/2026	PRC 444 2634295876	1,547.70 D	7/22/2026	PRC 444 2634296557	680.00 D
7/22/2026	PRC 444 2634296558	965.00 D	7/22/2026	PRC 444 2634297489	1,473.00 D
7/22/2026	PRC 444 2634297491	901.00 D	7/22/2026	PRC 444 2634297903	2,023.00 D
7/22/2026	PRC 444 2634297904	90.00 D	7/22/2026	PRC 444 2634298428	381.96 D
7/22/2026	PRC 444 2634294460	702.00 D	7/22/2026	PRC 444 2634295348	2,356.00 D
7/22/2026	PRC 444 2634295349	888.00 D	7/22/2026	PRC 444 2634295877	3,338.00 D
7/22/2026	PRC 444 2634296559	678.36 D	7/22/2026	PRC 444 2634297495	1,891.00 D
7/22/2026	PRC 444 2634297905	953.00 D	7/22/2026	PRC 444 2634298429	1,451.42 D
7/22/2026	PRC 444 2634294461	245.00 D	7/22/2026	PRC 444 2634294462	2,328.00 D
7/22/2026	PRC 444 2634295350	716.18 D	7/22/2026	PRC 444 2634295878	1,455.70 D
7/22/2026	PRC 444 2634295879	1,061.60 D	7/22/2026	PRC 444 2634296560	1,804.00 D
7/22/2026	PRC 444 2634297497	932.00 D	7/22/2026	PRC 444 2634297502	773.00 D
7/22/2026	PRC 444 2634297906	1,044.22 D	7/22/2026	PRC 444 2634298430	758.44 D
7/22/2026	PRC 444 2634298431	809.00 D	7/22/2026	PRC 444 2634294463	565.72 D
7/22/2026	PRC 444 2634295351	1,456.00 D	7/22/2026	PRC 444 2634295352	2,081.20 D
7/22/2026	PRC 444 2634295880	907.00 D	7/22/2026	PRC 444 2634297503	398.50 D
7/22/2026	PRC 444 2634297907	1,134.00 D	7/22/2026	PRC 444 2634297908	824.00 D
7/22/2026	PRC 444 2634298432	1,050.00 D	7/22/2026	PRC 444 2634294464	280.00 D
7/22/2026	PRC 444 2634294465	140.00 D	7/22/2026	PRC 444 2634295353	2,062.45 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295881	1,546.70 D	7/22/2026	PRC 444 2634296561	965.00 D
7/22/2026	PRC 444 2634296562	475.06 D	7/22/2026	PRC 444 2634297508	1,345.00 D
7/22/2026	PRC 444 2634297510	1,294.60 D	7/22/2026	PRC 444 2634297909	677.99 D
7/22/2026	PRC 444 2634298433	2,702.90 D	7/22/2026	PRC 444 2634298434	1,116.80 D
7/22/2026	PRC 444 2634294466	140.00 D	7/22/2026	PRC 444 2634295354	2,023.00 D
7/22/2026	PRC 444 2634295355	2,717.00 D	7/22/2026	PRC 444 2634295882	827.00 D
7/22/2026	PRC 444 2634296563	666.00 D	7/22/2026	PRC 444 2634297512	320.00 D
7/22/2026	PRC 444 2634297910	684.00 D	7/22/2026	PRC 444 2634298435	1,694.10 D
7/22/2026	PRC 444 2634294467	376.72 D	7/22/2026	PRC 444 2634295356	962.55 D
7/22/2026	PRC 444 2634295357	2,299.00 D	7/22/2026	PRC 444 2634295883	1,350.70 D
7/22/2026	PRC 444 2634296564	864.00 D	7/22/2026	PRC 444 2634297516	1,009.00 D
7/22/2026	PRC 444 2634297518	1,411.00 D	7/22/2026	PRC 444 2634297911	131.00 D
7/22/2026	PRC 444 2634297912	387.00 D	7/22/2026	PRC 444 2634298436	2,211.60 D
7/22/2026	PRC 444 2634298437	2,326.60 D	7/22/2026	PRC 444 2634294468	361.00 D
7/22/2026	PRC 444 2634295358	2,151.00 D	7/22/2026	PRC 444 2634295884	840.60 D
7/22/2026	PRC 444 2634296565	743.00 D	7/22/2026	PRC 444 2634297519	896.00 D
7/22/2026	PRC 444 2634297913	1,044.22 D	7/22/2026	PRC 444 2634298438	916.80 D
7/22/2026	PRC 444 2634294469	443.72 D	7/22/2026	PRC 444 2634295359	2,120.45 D
7/22/2026	PRC 444 2634295360	2,485.00 D	7/22/2026	PRC 444 2634295885	2,326.60 D
7/22/2026	PRC 444 2634296566	1,011.00 D	7/22/2026	PRC 444 2634297520	965.00 D
7/22/2026	PRC 444 2634297914	287.00 D	7/22/2026	PRC 444 2634298439	1,694.10 D
7/22/2026	PRC 444 2634294471	280.00 D	7/22/2026	PRC 444 2634295361	889.00 D
7/22/2026	PRC 444 2634295362	1,447.00 D	7/22/2026	PRC 444 2634295886	1,061.60 D
7/22/2026	PRC 444 2634295887	1,546.70 D	7/22/2026	PRC 444 2634296567	965.00 D
7/22/2026	PRC 444 2634296568	453.20 D	7/22/2026	PRC 444 2634297521	1,407.00 D
7/22/2026	PRC 444 2634297522	845.00 D	7/22/2026	PRC 444 2634297915	342.00 D
7/22/2026	PRC 444 2634298440	1,003.80 D	7/22/2026	PRC 444 2634298441	2,391.00 D
7/22/2026	PRC 444 2634294472	699.00 D	7/22/2026	PRC 444 2634295363	1,011.00 D
7/22/2026	PRC 444 2634295888	803.60 D	7/22/2026	PRC 444 2634296569	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634297523	367.50 D	7/22/2026	PRC 444 2634297916	552.00 D
7/22/2026	PRC 444 2634297917	928.00 D	7/22/2026	PRC 444 2634298442	2,069.00 D
7/22/2026	PRC 444 2634294473	977.44 D	7/22/2026	PRC 444 2634295364	790.00 D
7/22/2026	PRC 444 2634295365	1,109.90 D	7/22/2026	PRC 444 2634295889	874.60 D
7/22/2026	PRC 444 2634296570	820.00 D	7/22/2026	PRC 444 2634297524	1,891.00 D
7/22/2026	PRC 444 2634297525	1,072.00 D	7/22/2026	PRC 444 2634297918	1,012.00 D
7/22/2026	PRC 444 2634298443	3,666.70 D	7/22/2026	PRC 444 2634298444	888.20 D
7/22/2026	PRC 444 2634294474	35.00 D	7/22/2026	PRC 444 2634294475	140.00 D
7/22/2026	PRC 444 2634295366	1,011.00 D	7/22/2026	PRC 444 2634295890	2,609.30 D
7/22/2026	PRC 444 2634295891	1,207.00 D	7/22/2026	PRC 444 2634296571	1,011.00 D
7/22/2026	PRC 444 2634297526	874.00 D	7/22/2026	PRC 444 2634297919	566.00 D
7/22/2026	PRC 444 2634297920	1,252.00 D	7/22/2026	PRC 444 2634298445	992.60 D
7/22/2026	PRC 444 2634294476	853.00 D	7/22/2026	PRC 444 2634295367	997.90 D
7/22/2026	PRC 444 2634295368	2,023.00 D	7/22/2026	PRC 444 2634295892	927.00 D
7/22/2026	PRC 444 2634296572	1,759.00 D	7/22/2026	PRC 444 2634297921	3,035.00 D
7/22/2026	PRC 444 2634298446	1,307.20 D	7/22/2026	PRC 444 2634298447	1,162.80 D
7/22/2026	PRC 444 2634294477	185.00 D	7/22/2026	PRC 444 2634295369	791.90 D
7/22/2026	PRC 444 2634295893	886.00 D	7/22/2026	PRC 444 2634296573	2,019.00 D
7/22/2026	PRC 444 2634297922	2,023.00 D	7/22/2026	PRC 444 2634298448	1,210.20 D
7/22/2026	PRC 444 2634294478	465.01 D	7/22/2026	PRC 444 2634295894	1,694.10 D
7/22/2026	PRC 444 2634295895	1,061.60 D	7/22/2026	PRC 444 2634296574	902.00 D
7/22/2026	PRC 444 2634297923	643.00 D	7/22/2026	PRC 444 2634298449	1,406.30 D
7/22/2026	PRC 444 2634294479	1,498.10 D	7/22/2026	PRC 444 2634294480	285.50 D
7/22/2026	PRC 444 2634295896	3,338.00 D	7/22/2026	PRC 444 2634296575	2,495.69 D
7/22/2026	PRC 444 2634297924	747.00 D	7/22/2026	PRC 444 2634298450	883.80 D
7/22/2026	PRC 444 2634298451	3,490.40 D	7/22/2026	PRC 444 2634294481	2,594.90 D
7/22/2026	PRC 444 2634295897	1,088.40 D	7/22/2026	PRC 444 2634296576	623.00 D
7/22/2026	PRC 444 2634297925	736.00 D	7/22/2026	PRC 444 2634297926	1,804.00 D
7/22/2026	PRC 444 2634298452	858.20 D	7/22/2026	PRC 444 2634294482	305.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295898	1,931.00 D	7/22/2026	PRC 444 2634296577	873.00 D
7/22/2026	PRC 444 2634297927	2,023.00 D	7/22/2026	PRC 444 2634294483	825.80 D
7/22/2026	PRC 444 2634294484	1,311.00 D	7/22/2026	PRC 444 2634295899	10,252.10 D
7/22/2026	PRC 444 2634296578	820.00 D	7/22/2026	PRC 444 2634297928	829.00 D
7/22/2026	PRC 444 2634294485	966.80 D	7/22/2026	PRC 444 2634295900	1,187.00 D
7/22/2026	PRC 444 2634296579	3,233.00 D	7/22/2026	PRC 444 2634297929	1,965.00 D
7/22/2026	PRC 444 2634297930	1,975.00 D	7/22/2026	PRC 444 2634294486	2,326.60 D
7/22/2026	PRC 444 2634295901	1,148.06 D	7/22/2026	PRC 444 2634296580	879.00 D
7/22/2026	PRC 444 2634297931	1,868.00 D	7/22/2026	PRC 444 2634294487	305.00 D
7/22/2026	PRC 444 2634294488	1,131.20 D	7/22/2026	PRC 444 2634295902	1,029.40 D
7/22/2026	PRC 444 2634295903	1,431.70 D	7/22/2026	PRC 444 2634296581	1,597.00 D
7/22/2026	PRC 444 2634296582	779.00 D	7/22/2026	PRC 444 2634297932	247.50 D
7/22/2026	PRC 444 2634294489	2,009.20 D	7/22/2026	PRC 444 2634294490	2,450.00 D
7/22/2026	PRC 444 2634295904	1,011.00 D	7/22/2026	PRC 444 2634296583	1,041.84 D
7/22/2026	PRC 444 2634297933	1,881.44 D	7/22/2026	PRC 444 2634297934	1,012.00 D
7/22/2026	PRC 444 2634294491	739.00 D	7/22/2026	PRC 444 2634295905	1,546.70 D
7/22/2026	PRC 444 2634295906	1,043.60 D	7/22/2026	PRC 444 2634296584	966.00 D
7/22/2026	PRC 444 2634297935	606.00 D	7/22/2026	PRC 444 2634294492	1,162.80 D
7/22/2026	PRC 444 2634294493	1,071.80 D	7/22/2026	PRC 444 2634295907	2,099.00 D
7/22/2026	PRC 444 2634296585	419.00 D	7/22/2026	PRC 444 2634297936	1,011.00 D
7/22/2026	PRC 444 2634297937	765.00 D	7/22/2026	PRC 444 2634294494	1,365.20 D
7/22/2026	PRC 444 2634294495	3,692.80 D	7/22/2026	PRC 444 2634295908	1,775.00 D
7/22/2026	PRC 444 2634296586	2,536.00 D	7/22/2026	PRC 444 2634297938	5,225.10 D
7/22/2026	PRC 444 2634294496	1,668.10 D	7/22/2026	PRC 444 2634295909	2,309.00 D
7/22/2026	PRC 444 2634296587	2,060.00 D	7/22/2026	PRC 444 2634296588	974.00 D
7/22/2026	PRC 444 2634297939	2,330.00 D	7/22/2026	PRC 444 2634297940	684.00 D
7/22/2026	PRC 444 2634294497	1,162.80 D	7/22/2026	PRC 444 2634294498	459.00 D
7/22/2026	PRC 444 2634295910	932.00 D	7/22/2026	PRC 444 2634296589	2,705.00 D
7/22/2026	PRC 444 2634297941	1,473.00 D	7/22/2026	PRC 444 2634295911	87.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295912	991.00 D	7/22/2026	PRC 444 2634296590	1,201.00 D
7/22/2026	PRC 444 2634297942	1,011.00 D	7/22/2026	PRC 444 2634294499	2,529.00 D
7/22/2026	PRC 444 2634294500	1,162.80 D	7/22/2026	PRC 444 2634295913	2,093.00 D
7/22/2026	PRC 444 2634296591	639.00 D	7/22/2026	PRC 444 2634297943	753.50 D
7/22/2026	PRC 444 2634297944	184.00 D	7/22/2026	PRC 444 2634294501	1,312.00 D
7/22/2026	PRC 444 2634295914	1,350.70 D	7/22/2026	PRC 444 2634295915	1,187.00 D
7/22/2026	PRC 444 2634296592	1,755.00 D	7/22/2026	PRC 444 2634296593	965.00 D
7/22/2026	PRC 444 2634297945	3,009.00 D	7/22/2026	PRC 444 2634294502	885.80 D
7/22/2026	PRC 444 2634294503	830.80 D	7/22/2026	PRC 444 2634295916	1,546.70 D
7/22/2026	PRC 444 2634296594	857.00 D	7/22/2026	PRC 444 2634297947	262.50 D
7/22/2026	PRC 444 2634297948	789.00 D	7/22/2026	PRC 444 2634294504	655.00 D
7/22/2026	PRC 444 2634294505	1,071.80 D	7/22/2026	PRC 444 2634295400	781.00 D
7/22/2026	PRC 444 2634295917	1,124.80 D	7/22/2026	PRC 444 2634295918	(32.00) D
7/22/2026	PRC 444 2634295918	(32.00) D	7/22/2026	PRC 444 2634297949	357.50 D
7/22/2026	PRC 444 2634294506	941.80 D	7/22/2026	PRC 444 2634295401	1,112.20 D
7/22/2026	PRC 444 2634297950	1,965.00 D	7/22/2026	PRC 444 2634297951	598.64 D
7/22/2026	PRC 444 2634294507	472.00 D	7/22/2026	PRC 444 2634294508	2,670.90 D
7/22/2026	PRC 444 2634295402	767.55 D	7/22/2026	PRC 444 2634295919	1,424.70 D
7/22/2026	PRC 444 2634295920	2,795.00 D	7/22/2026	PRC 444 2634297952	753.50 D
7/22/2026	PRC 444 2634294509	2,268.60 D	7/22/2026	PRC 444 2634295403	1,625.90 D
7/22/2026	PRC 444 2634295921	2,051.00 D	7/22/2026	PRC 444 2634297953	1,841.00 D
7/22/2026	PRC 444 2634294510	3,692.80 D	7/22/2026	PRC 444 2634294511	1,446.10 D
7/22/2026	PRC 444 2634295404	1,162.80 D	7/22/2026	PRC 444 2634295922	1,467.70 D
7/22/2026	PRC 444 2634295923	2,199.00 D	7/22/2026	PRC 444 2634297954	732.00 D
7/22/2026	PRC 444 2634297955	342.00 D	7/22/2026	PRC 444 2634294512	1,162.80 D
7/22/2026	PRC 444 2634294513	564.00 D	7/22/2026	PRC 444 2634295405	922.90 D
7/22/2026	PRC 444 2634295924	2,324.00 D	7/22/2026	PRC 444 2634297956	2,947.00 D
7/22/2026	PRC 444 2634295406	1,365.20 D	7/22/2026	PRC 444 2634295925	1,603.10 D
7/22/2026	PRC 444 2634297957	2,804.00 D	7/22/2026	PRC 444 2634297958	932.00 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634294514	1,694.10 D	7/22/2026	PRC 444 2634295407	1,132.44 D
7/22/2026	PRC 444 2634295408	2,286.65 D	7/22/2026	PRC 444 2634295926	802.00 D
7/22/2026	PRC 444 2634295927	1,473.00 D	7/22/2026	PRC 444 2634297959	337.00 D
7/22/2026	PRC 444 2634294515	1,210.20 D	7/22/2026	PRC 444 2634295409	1,648.00 D
7/22/2026	PRC 444 2634295928	4,031.00 D	7/22/2026	PRC 444 2634297960	1,132.44 D
7/22/2026	PRC 444 2634294516	1,114.80 D	7/22/2026	PRC 444 2634295410	1,112.20 D
7/22/2026	PRC 444 2634295929	1,905.60 D	7/22/2026	PRC 444 2634297961	734.32 D
7/22/2026	PRC 444 2634294517	2,180.06 D	7/22/2026	PRC 444 2634294518	2,529.00 D
7/22/2026	PRC 444 2634295411	1,047.90 D	7/22/2026	PRC 444 2634295930	929.00 D
7/22/2026	PRC 444 2634297962	1,889.00 D	7/22/2026	PRC 444 2634297963	505.00 D
7/22/2026	PRC 444 2634294519	1,968.00 D	7/22/2026	PRC 444 2634295412	1,009.55 D
7/22/2026	PRC 444 2634295931	948.00 D	7/22/2026	PRC 444 2634297964	593.47 D
7/22/2026	PRC 444 2634294520	282.36 D	7/22/2026	PRC 444 2634295413	1,112.20 D
7/22/2026	PRC 444 2634295932	991.00 D	7/22/2026	PRC 444 2634297965	917.00 D
7/22/2026	PRC 444 2634294521	2,778.90 D	7/22/2026	PRC 444 2634294522	2,857.90 D
7/22/2026	PRC 444 2634295414	(22.00) D	7/22/2026	PRC 444 2634295414	842.40 D
7/22/2026	PRC 444 2634295933	965.00 D	7/22/2026	PRC 444 2634297966	1,702.00 D
7/22/2026	PRC 444 2634294523	560.00 D	7/22/2026	PRC 444 2634295415	1,183.80 D
7/22/2026	PRC 444 2634295934	1,149.00 D	7/22/2026	PRC 444 2634297967	497.72 D
7/22/2026	PRC 444 2634297968	865.00 D	7/22/2026	PRC 444 2634295416	2,338.10 D
7/22/2026	PRC 444 2634295935	4,228.00 D	7/22/2026	PRC 444 2634295936	870.00 D
7/22/2026	PRC 444 2634297969	923.00 D	7/22/2026	PRC 444 2634294524	2,330.00 D
7/22/2026	PRC 444 2634295417	84.40 D	7/22/2026	PRC 444 2634294525	532.00 D
7/22/2026	PRC 444 2634294526	241.00 D	7/22/2026	PRC 444 2634295418	705.00 D
7/22/2026	PRC 444 2634295937	359.48 D	7/22/2026	PRC 444 2634295419	1,112.20 D
7/22/2026	PRC 444 2634295938	1,406.00 D	7/22/2026	PRC 444 2634295420	1,314.60 D
7/22/2026	PRC 444 2634295939	906.60 D	7/22/2026	PRC 444 2634295421	2,612.95 D
7/22/2026	PRC 444 2634295940	2,609.30 D	7/22/2026	PRC 444 2634295422	1,092.90 D
7/22/2026	PRC 444 2634295941	1,410.38 D	7/22/2026	PRC 444 2634295423	1,112.20 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 444 2634295942	3,016.60 D	7/22/2026	PRC 444 2634295424	500.00 D
7/22/2026	PRC 444 2634295943	946.60 D	7/22/2026	PRC 444 2634295425	2,041.10 D
7/22/2026	PRC 444 2634295944	1,003.60 D	7/22/2026	PRC 444 2634295426	997.20 D
7/22/2026	PRC 444 2634295945	951.20 D	7/22/2026	PRC 444 2634295427	2,023.00 D
7/22/2026	PRC 444 2634295428	2,340.00 D	7/22/2026	PRC 444 2634295429	1,109.90 D
7/22/2026	PRC 444 2634295430	2,654.60 D	7/22/2026	PRC 444 2634295431	(32.00) D
7/22/2026	PRC 444 2634295431	307.68 D	7/22/2026	PRC 444 2634295432	1,648.00 D
7/22/2026	PRC 444 2634295433	1,112.20 D	7/22/2026	PRC 444 2634295571	627.00 D
7/22/2026	PRC 444 2634295572	358.45 D	7/22/2026	PRC 444 2634295573	1,339.00 D
7/22/2026	PRC 444 2634295574	1,162.80 D	7/22/2026	PRC 444 2634295575	900.90 D
7/22/2026	PRC 444 2634295576	1,112.20 D	7/22/2026	PRC 444 2634295577	701.00 D
7/22/2026	PRC 444 2634295578	1,107.20 D	7/22/2026	PRC 444 2634295579	1,246.40 D
7/22/2026	PRC 444 2634295580	1,611.00 D	7/22/2026	PRC 444 2634295581	2,304.00 D
7/22/2026	PRC 444 2634295582	1,109.90 D	7/22/2026	PRC 444 2634295583	3,490.40 D
7/22/2026	PRC 444 2634295584	2,062.10 D	7/22/2026	PRC 444 2634295585	2,127.60 D
7/22/2026	PRC 444 2634295586	475.10 D	7/22/2026	PRC 444 2634295587	1,359.70 D
7/22/2026	PRC 444 2634295588	1,039.00 D	7/22/2026	PRC 444 2634295589	1,162.80 D
7/22/2026	PRC 444 2634295590	2,493.60 D	7/22/2026	PRC 444 2634295591	1,162.80 D
7/22/2026	PRC 444 2634295592	1,000.55 D	7/22/2026	PRC 444 2634295593	1,365.20 D
7/22/2026	PRC 444 2634295594	1,947.10 D	7/22/2026	PRC 444 2634295595	982.55 D
7/22/2026	PRC 444 2634295596	480.96 D	7/22/2026	PRC 444 2634295597	1,162.80 D
7/22/2026	PRC 444 2634295598	1,030.55 D	7/22/2026	PRC 444 2634295599	1,009.55 D
7/22/2026	PRC 444 2634295600	407.72 D	7/22/2026	PRC 444 2634295601	875.90 D
7/22/2026	PRC 444 2634295602	515.20 D	7/22/2026	PRC 444 2634295603	939.60 D
7/22/2026	PRC 444 2634295604	2,794.10 D	7/22/2026	PRC 444 2634276315	562.80 D
7/23/2026	PRC 444 2634285479	1,299.54 D	7/23/2026	PRC 444 2634261450	491.00 D
7/23/2026	PRCI 444 2634281236	2,881.00	7/23/2026	PRCI 444 2634256203	1,768.00
7/23/2026	PRCI 444 2634256202	1,768.00	7/23/2026	PRC 444 2634305139	228.10 D
7/23/2026	PRC 444 2634305140	150.82 D	7/23/2026	PRC 444 2634305141	1,823.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305142	497.72 D	7/23/2026	PRC 444 2634305143	860.00 D
7/23/2026	PRC 444 2634305144	2,042.36 D	7/23/2026	PRC 444 2634305145	1,045.22 D
7/23/2026	PRC 444 2634305145	(4.14) D	7/23/2026	PRC 444 2634305146	1,804.00 D
7/23/2026	PRC 444 2634305147	3,933.92 D	7/23/2026	PRC 444 2634305148	144.00 D
7/23/2026	PRC 444 2634305412	879.00 D	7/23/2026	PRC 444 2634305149	1,132.44 D
7/23/2026	PRC 444 2634305413	2,875.00 D	7/23/2026	PRC 444 2634305152	1,340.00 D
7/23/2026	PRC 444 2634305414	724.00 D	7/23/2026	PRC 444 2634305415	1,332.00 D
7/23/2026	PRC 444 2634305153	1,093.00 D	7/23/2026	PRC 444 2634305416	778.00 D
7/23/2026	PRC 444 2634305154	1,079.00 D	7/23/2026	PRC 444 2634305417	853.00 D
7/23/2026	PRC 444 2634305155	770.00 D	7/23/2026	PRC 444 2634305418	1,253.00 D
7/23/2026	PRC 444 2634305419	3,357.00 D	7/23/2026	PRC 444 2634305156	938.00 D
7/23/2026	PRC 444 2634305420	311.00 D	7/23/2026	PRC 444 2634305421	1,253.00 D
7/23/2026	PRC 444 2634305157	1,273.00 D	7/23/2026	PRC 444 2634305422	426.60 D
7/23/2026	PRC 444 2634305158	1,025.00 D	7/23/2026	PRC 444 2634305159	1,026.00 D
7/23/2026	PRC 444 2634305423	1,604.00 D	7/23/2026	PRC 444 2634305424	512.12 D
7/23/2026	PRC 444 2634305677	1,093.80 D	7/23/2026	PRC 444 2634305939	505.00 D
7/23/2026	PRC 444 2634305160	724.00 D	7/23/2026	PRC 444 2634305425	539.96 D
7/23/2026	PRC 444 2634305678	511.00 D	7/23/2026	PRC 444 2634305679	1,694.10 D
7/23/2026	PRC 444 2634305940	765.00 D	7/23/2026	PRC 444 2634305941	2,837.00 D
7/23/2026	PRC 444 2634305161	1,025.00 D	7/23/2026	PRC 444 2634305426	678.36 D
7/23/2026	PRC 444 2634305680	1,112.20 D	7/23/2026	PRC 444 2634305942	581.00 D
7/23/2026	PRC 444 2634305162	862.00 D	7/23/2026	PRC 444 2634305427	879.00 D
7/23/2026	PRC 444 2634305428	280.64 D	7/23/2026	PRC 444 2634305681	1,274.20 D
7/23/2026	PRC 444 2634305943	3,035.00 D	7/23/2026	PRC 444 2634305944	1,011.00 D
7/23/2026	PRC 444 2634305163	1,187.00 D	7/23/2026	PRC 444 2634305164	1,474.00 D
7/23/2026	PRC 444 2634305429	651.12 D	7/23/2026	PRC 444 2634305682	368.50 D
7/23/2026	PRC 444 2634305945	3,497.00 D	7/23/2026	PRC 444 2634305165	1,187.00 D
7/23/2026	PRC 444 2634305430	(29.44) D	7/23/2026	PRC 444 2634305430	1,132.44 D
7/23/2026	PRC 444 2634305683	1,646.10 D	7/23/2026	PRC 444 2634305946	641.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305947	1,023.76 D	7/23/2026	PRC 444 2634305166	1,227.00 D
7/23/2026	PRC 444 2634305431	788.00 D	7/23/2026	PRC 444 2634305432	(47.16) D
7/23/2026	PRC 444 2634305432	1,544.60 D	7/23/2026	PRC 444 2634305684	770.00 D
7/23/2026	PRC 444 2634305948	1,049.00 D	7/23/2026	PRC 444 2634305167	1,474.00 D
7/23/2026	PRC 444 2634305168	1,227.00 D	7/23/2026	PRC 444 2634305433	963.00 D
7/23/2026	PRC 444 2634305685	1,109.80 D	7/23/2026	PRC 444 2634305949	1,265.00 D
7/23/2026	PRC 444 2634305169	1,187.00 D	7/23/2026	PRC 444 2634305434	979.64 D
7/23/2026	PRC 444 2634305435	1,586.16 D	7/23/2026	PRC 444 2634305435	1,586.16 D
7/23/2026	PRC 444 2634305686	256.60 D	7/23/2026	PRC 444 2634305687	1,365.20 D
7/23/2026	PRC 444 2634305950	853.00 D	7/23/2026	PRC 444 2634305951	1,166.00 D
7/23/2026	PRC 444 2634305170	862.00 D	7/23/2026	PRC 444 2634305171	1,187.00 D
7/23/2026	PRC 444 2634305436	(18.21) D	7/23/2026	PRC 444 2634305436	988.66 D
7/23/2026	PRC 444 2634305688	769.00 D	7/23/2026	PRC 444 2634305952	1,277.00 D
7/23/2026	PRC 444 2634305172	770.00 D	7/23/2026	PRC 444 2634305437	(27.00) D
7/23/2026	PRC 444 2634305437	(27.00) D	7/23/2026	PRC 444 2634305689	1,966.80 D
7/23/2026	PRC 444 2634305953	3,035.00 D	7/23/2026	PRC 444 2634305954	1,011.00 D
7/23/2026	PRC 444 2634306209	189.00 D	7/23/2026	PRC 444 2634305173	1,079.00 D
7/23/2026	PRC 444 2634305174	1,079.00 D	7/23/2026	PRC 444 2634305438	831.00 D
7/23/2026	PRC 444 2634305439	279.00 D	7/23/2026	PRC 444 2634305690	525.00 D
7/23/2026	PRC 444 2634305955	564.00 D	7/23/2026	PRC 444 2634306210	2,351.00 D
7/23/2026	PRC 444 2634305175	1,093.00 D	7/23/2026	PRC 444 2634305440	839.00 D
7/23/2026	PRC 444 2634305691	525.00 D	7/23/2026	PRC 444 2634305692	782.00 D
7/23/2026	PRC 444 2634305956	815.00 D	7/23/2026	PRC 444 2634305957	275.00 D
7/23/2026	PRC 444 2634306211	1,604.00 D	7/23/2026	PRC 444 2634306212	338.00 D
7/23/2026	PRC 444 2634305176	1,340.00 D	7/23/2026	PRC 444 2634305441	161.00 D
7/23/2026	PRC 444 2634305442	658.00 D	7/23/2026	PRC 444 2634305693	2,317.80 D
7/23/2026	PRC 444 2634305958	1,096.00 D	7/23/2026	PRC 444 2634306213	1,390.04 D
7/23/2026	PRC 444 2634305177	770.00 D	7/23/2026	PRC 444 2634305443	757.00 D
7/23/2026	PRC 444 2634305694	139.00 D	7/23/2026	PRC 444 2634305959	534.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305960	1,011.00 D	7/23/2026	PRC 444 2634306214	3,211.00 D
7/23/2026	PRC 444 2634306738	1,162.55 D	7/23/2026	PRC 444 2634305178	290.00 D
7/23/2026	PRC 444 2634305179	1,340.00 D	7/23/2026	PRC 444 2634305444	990.00 D
7/23/2026	PRC 444 2634305695	1,907.40 D	7/23/2026	PRC 444 2634305961	1,011.00 D
7/23/2026	PRC 444 2634306215	1,133.50 D	7/23/2026	PRC 444 2634306739	807.67 D
7/23/2026	PRC 444 2634306740	1,264.00 D	7/23/2026	PRC 444 2634305180	1,164.00 D
7/23/2026	PRC 444 2634305445	879.00 D	7/23/2026	PRC 444 2634305446	3,651.00 D
7/23/2026	PRC 444 2634305696	648.60 D	7/23/2026	PRC 444 2634305962	802.00 D
7/23/2026	PRC 444 2634305963	1,092.00 D	7/23/2026	PRC 444 2634306216	750.00 D
7/23/2026	PRC 444 2634306217	338.00 D	7/23/2026	PRC 444 2634306475	1,019.00 D
7/23/2026	PRC 444 2634306741	697.00 D	7/23/2026	PRC 444 2634305181	701.00 D
7/23/2026	PRC 444 2634305182	432.00 D	7/23/2026	PRC 444 2634305447	1,433.00 D
7/23/2026	PRC 444 2634305697	595.00 D	7/23/2026	PRC 444 2634305698	555.60 D
7/23/2026	PRC 444 2634305964	1,178.10 D	7/23/2026	PRC 444 2634306218	1,125.00 D
7/23/2026	PRC 444 2634306476	378.00 D	7/23/2026	PRC 444 2634306743	1,148.00 D
7/23/2026	PRC 444 2634305183	432.00 D	7/23/2026	PRC 444 2634305448	309.00 D
7/23/2026	PRC 444 2634305449	788.00 D	7/23/2026	PRC 444 2634305699	594.00 D
7/23/2026	PRC 444 2634305965	889.00 D	7/23/2026	PRC 444 2634306219	1,456.00 D
7/23/2026	PRC 444 2634306220	823.00 D	7/23/2026	PRC 444 2634306477	258.50 D
7/23/2026	PRC 444 2634306744	2,265.88 D	7/23/2026	PRC 444 2634305184	475.10 D
7/23/2026	PRC 444 2634305450	670.00 D	7/23/2026	PRC 444 2634305700	804.45 D
7/23/2026	PRC 444 2634305966	3,648.80 D	7/23/2026	PRC 444 2634305967	1,011.00 D
7/23/2026	PRC 444 2634306221	378.00 D	7/23/2026	PRC 444 2634306478	1,288.00 D
7/23/2026	PRC 444 2634306745	378.72 D	7/23/2026	PRC 444 2634305185	1,910.00 D
7/23/2026	PRC 444 2634305451	1,253.00 D	7/23/2026	PRC 444 2634305452	1,032.00 D
7/23/2026	PRC 444 2634305701	1,316.00 D	7/23/2026	PRC 444 2634305968	1,012.00 D
7/23/2026	PRC 444 2634306222	654.00 D	7/23/2026	PRC 444 2634306223	717.00 D
7/23/2026	PRC 444 2634306479	279.50 D	7/23/2026	PRC 444 2634306480	413.00 D
7/23/2026	PRC 444 2634306746	462.68 D	7/23/2026	PRC 444 2634307003	2,023.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305190	522.50 D	7/23/2026	PRC 444 2634305191	825.50 D
7/23/2026	PRC 444 2634305453	1,759.00 D	7/23/2026	PRC 444 2634305702	3,597.80 D
7/23/2026	PRC 444 2634305703	1,123.70 D	7/23/2026	PRC 444 2634305969	272.50 D
7/23/2026	PRC 444 2634305970	1,959.60 D	7/23/2026	PRC 444 2634306224	1,011.00 D
7/23/2026	PRC 444 2634306481	1,133.50 D	7/23/2026	PRC 444 2634306747	1,931.00 D
7/23/2026	PRC 444 2634307004	1,252.00 D	7/23/2026	PRC 444 2634305192	807.67 D
7/23/2026	PRC 444 2634305454	815.00 D	7/23/2026	PRC 444 2634305971	1,187.00 D
7/23/2026	PRC 444 2634306225	756.00 D	7/23/2026	PRC 444 2634306482	293.50 D
7/23/2026	PRC 444 2634306748	469.76 D	7/23/2026	PRC 444 2634307005	1,473.00 D
7/23/2026	PRC 444 2634305193	855.00 D	7/23/2026	PRC 444 2634305455	1,759.00 D
7/23/2026	PRC 444 2634305456	2,075.00 D	7/23/2026	PRC 444 2634305704	1,366.20 D
7/23/2026	PRC 444 2634305705	1,162.80 D	7/23/2026	PRC 444 2634305972	1,011.00 D
7/23/2026	PRC 444 2634306226	691.00 D	7/23/2026	PRC 444 2634306227	2,023.00 D
7/23/2026	PRC 444 2634306483	377.50 D	7/23/2026	PRC 444 2634306749	1,057.00 D
7/23/2026	PRC 444 2634307006	756.00 D	7/23/2026	PRC 444 2634307007	717.00 D
7/23/2026	PRC 444 2634305194	4,940.04 D	7/23/2026	PRC 444 2634305457	1,253.00 D
7/23/2026	PRC 444 2634305706	893.00 D	7/23/2026	PRC 444 2634305973	2,089.44 D
7/23/2026	PRC 444 2634306228	830.60 D	7/23/2026	PRC 444 2634306484	2,220.80 D
7/23/2026	PRC 444 2634306750	812.00 D	7/23/2026	PRC 444 2634307008	856.00 D
7/23/2026	PRC 444 2634305195	283.36 D	7/23/2026	PRC 444 2634305196	616.44 D
7/23/2026	PRC 444 2634305458	1,759.00 D	7/23/2026	PRC 444 2634305459	1,139.00 D
7/23/2026	PRC 444 2634305707	1,539.00 D	7/23/2026	PRC 444 2634305974	759.40 D
7/23/2026	PRC 444 2634305975	626.76 D	7/23/2026	PRC 444 2634306229	5,697.00 D
7/23/2026	PRC 444 2634306486	600.50 D	7/23/2026	PRC 444 2634306751	1,057.00 D
7/23/2026	PRC 444 2634306752	1,399.00 D	7/23/2026	PRC 444 2634307009	790.00 D
7/23/2026	PRC 444 2634305197	560.40 D	7/23/2026	PRC 444 2634305708	1,100.80 D
7/23/2026	PRC 444 2634305976	460.00 D	7/23/2026	PRC 444 2634306230	378.00 D
7/23/2026	PRC 444 2634306231	1,274.00 D	7/23/2026	PRC 444 2634306487	698.00 D
7/23/2026	PRC 444 2634307010	2,760.00 D	7/23/2026	PRC 444 2634305199	755.35 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305460	360.00 D	7/23/2026	PRC 444 2634305709	475.51 D
7/23/2026	PRC 444 2634305977	1,890.60 D	7/23/2026	PRC 444 2634305978	771.30 D
7/23/2026	PRC 444 2634306232	321.50 D	7/23/2026	PRC 444 2634306488	1,018.90 D
7/23/2026	PRC 444 2634306753	1,093.80 D	7/23/2026	PRC 444 2634307011	674.00 D
7/23/2026	PRC 444 2634307012	1,004.64 D	7/23/2026	PRC 444 2634305200	1,913.86 D
7/23/2026	PRC 444 2634305201	166.25 D	7/23/2026	PRC 444 2634305461	764.00 D
7/23/2026	PRC 444 2634305462	462.68 D	7/23/2026	PRC 444 2634305710	1,057.00 D
7/23/2026	PRC 444 2634305979	899.00 D	7/23/2026	PRC 444 2634306233	903.00 D
7/23/2026	PRC 444 2634306234	2,661.00 D	7/23/2026	PRC 444 2634306489	1,522.05 D
7/23/2026	PRC 444 2634306754	4,509.00 D	7/23/2026	PRC 444 2634307013	949.00 D
7/23/2026	PRC 444 2634305202	(44.18) D	7/23/2026	PRC 444 2634305202	1,699.16 D
7/23/2026	PRC 444 2634305463	880.00 D	7/23/2026	PRC 444 2634305711	1,408.00 D
7/23/2026	PRC 444 2634305712	420.00 D	7/23/2026	PRC 444 2634305980	3,648.80 D
7/23/2026	PRC 444 2634305981	777.00 D	7/23/2026	PRC 444 2634306235	2,367.00 D
7/23/2026	PRC 444 2634306490	1,011.00 D	7/23/2026	PRC 444 2634306755	3,036.00 D
7/23/2026	PRC 444 2634307014	1,029.00 D	7/23/2026	PRC 444 2634307015	4,048.00 D
7/23/2026	PRC 444 2634305203	110.00 D	7/23/2026	PRC 444 2634305464	658.00 D
7/23/2026	PRC 444 2634305713	324.00 D	7/23/2026	PRC 444 2634305982	815.00 D
7/23/2026	PRC 444 2634306236	377.50 D	7/23/2026	PRC 444 2634306237	720.00 D
7/23/2026	PRC 444 2634306491	338.00 D	7/23/2026	PRC 444 2634306492	1,018.90 D
7/23/2026	PRC 444 2634306756	32.00 D	7/23/2026	PRC 444 2634307016	4,441.00 D
7/23/2026	PRC 444 2634305204	652.80 D	7/23/2026	PRC 444 2634305465	413.00 D
7/23/2026	PRC 444 2634305466	813.00 D	7/23/2026	PRC 444 2634305714	3,720.10 D
7/23/2026	PRC 444 2634305983	1,908.00 D	7/23/2026	PRC 444 2634305984	896.00 D
7/23/2026	PRC 444 2634306238	670.00 D	7/23/2026	PRC 444 2634306493	1,279.00 D
7/23/2026	PRC 444 2634306757	814.44 D	7/23/2026	PRC 444 2634307017	580.00 D
7/23/2026	PRC 444 2634305205	261.06 D	7/23/2026	PRC 444 2634305207	1,045.00 D
7/23/2026	PRC 444 2634305467	685.10 D	7/23/2026	PRC 444 2634305715	904.80 D
7/23/2026	PRC 444 2634305985	89.00 D	7/23/2026	PRC 444 2634306239	688.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306240	807.00 D	7/23/2026	PRC 444 2634306494	378.00 D
7/23/2026	PRC 444 2634306758	526.00 D	7/23/2026	PRC 444 2634307018	1,011.00 D
7/23/2026	PRC 444 2634305208	1,927.44 D	7/23/2026	PRC 444 2634305468	737.00 D
7/23/2026	PRC 444 2634305469	920.00 D	7/23/2026	PRC 444 2634305716	171.00 D
7/23/2026	PRC 444 2634305986	680.00 D	7/23/2026	PRC 444 2634306241	1,160.00 D
7/23/2026	PRC 444 2634306495	2,194.80 D	7/23/2026	PRC 444 2634306759	497.00 D
7/23/2026	PRC 444 2634306760	81.00 D	7/23/2026	PRC 444 2634307019	1,473.00 D
7/23/2026	PRC 444 2634307020	973.00 D	7/23/2026	PRC 444 2634305209	75.90 D
7/23/2026	PRC 444 2634305470	601.00 D	7/23/2026	PRC 444 2634305717	1,131.20 D
7/23/2026	PRC 444 2634305718	2,347.00 D	7/23/2026	PRC 444 2634305987	1,729.00 D
7/23/2026	PRC 444 2634305988	168.00 D	7/23/2026	PRC 444 2634306242	978.00 D
7/23/2026	PRC 444 2634306243	892.00 D	7/23/2026	PRC 444 2634306496	968.00 D
7/23/2026	PRC 444 2634306761	370.00 D	7/23/2026	PRC 444 2634307021	1,011.00 D
7/23/2026	PRC 444 2634305212	308.12 D	7/23/2026	PRC 444 2634305471	1,121.00 D
7/23/2026	PRC 444 2634305472	1,912.00 D	7/23/2026	PRC 444 2634305719	1,407.00 D
7/23/2026	PRC 444 2634305989	873.00 D	7/23/2026	PRC 444 2634306244	1,537.00 D
7/23/2026	PRC 444 2634306497	2,221.80 D	7/23/2026	PRC 444 2634306762	1,011.00 D
7/23/2026	PRC 444 2634307022	920.00 D	7/23/2026	PRC 444 2634307023	1,011.00 D
7/23/2026	PRC 444 2634305213	539.96 D	7/23/2026	PRC 444 2634305214	102.04 D
7/23/2026	PRC 444 2634305473	4,353.00 D	7/23/2026	PRC 444 2634305720	1,162.80 D
7/23/2026	PRC 444 2634305990	1,985.60 D	7/23/2026	PRC 444 2634306245	457.00 D
7/23/2026	PRC 444 2634306498	366.50 D	7/23/2026	PRC 444 2634306763	1,125.00 D
7/23/2026	PRC 444 2634307024	1,011.00 D	7/23/2026	PRC 444 2634305215	385.00 D
7/23/2026	PRC 444 2634305474	1,628.00 D	7/23/2026	PRC 444 2634305721	951.00 D
7/23/2026	PRC 444 2634305991	992.30 D	7/23/2026	PRC 444 2634305992	981.10 D
7/23/2026	PRC 444 2634306246	965.00 D	7/23/2026	PRC 444 2634306247	76.28 D
7/23/2026	PRC 444 2634306499	987.90 D	7/23/2026	PRC 444 2634306764	1,729.00 D
7/23/2026	PRC 444 2634307025	1,011.00 D	7/23/2026	PRC 444 2634305216	350.00 D
7/23/2026	PRC 444 2634305475	613.00 D	7/23/2026	PRC 444 2634305476	945.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305722	1,190.00 D	7/23/2026	PRC 444 2634305993	2,485.00 D
7/23/2026	PRC 444 2634306248	1,161.00 D	7/23/2026	PRC 444 2634306500	283.50 D
7/23/2026	PRC 444 2634306501	4,635.80 D	7/23/2026	PRC 444 2634306765	1,011.00 D
7/23/2026	PRC 444 2634306766	1,336.00 D	7/23/2026	PRC 444 2634307026	3,497.00 D
7/23/2026	PRC 444 2634307027	2,023.00 D	7/23/2026	PRC 444 2634305217	875.00 D
7/23/2026	PRC 444 2634305218	980.00 D	7/23/2026	PRC 444 2634305477	945.00 D
7/23/2026	PRC 444 2634305723	1,144.20 D	7/23/2026	PRC 444 2634305724	1,121.00 D
7/23/2026	PRC 444 2634305994	167.50 D	7/23/2026	PRC 444 2634306249	777.00 D
7/23/2026	PRC 444 2634306250	849.08 D	7/23/2026	PRC 444 2634306502	267.00 D
7/23/2026	PRC 444 2634306767	790.00 D	7/23/2026	PRC 444 2634307028	1,473.00 D
7/23/2026	PRC 444 2634305219	245.00 D	7/23/2026	PRC 444 2634305478	1,547.00 D
7/23/2026	PRC 444 2634305479	389.32 D	7/23/2026	PRC 444 2634305725	1,172.00 D
7/23/2026	PRC 444 2634305995	3,464.00 D	7/23/2026	PRC 444 2634305996	491.90 D
7/23/2026	PRC 444 2634306251	782.00 D	7/23/2026	PRC 444 2634306503	1,391.00 D
7/23/2026	PRC 444 2634306768	1,729.00 D	7/23/2026	PRC 444 2634307029	2,023.00 D
7/23/2026	PRC 444 2634307030	1,108.00 D	7/23/2026	PRC 444 2634305220	350.00 D
7/23/2026	PRC 444 2634305480	945.00 D	7/23/2026	PRC 444 2634305726	1,028.20 D
7/23/2026	PRC 444 2634305997	3,212.00 D	7/23/2026	PRC 444 2634306252	252.00 D
7/23/2026	PRC 444 2634306504	600.50 D	7/23/2026	PRC 444 2634306769	522.00 D
7/23/2026	PRC 444 2634307031	994.00 D	7/23/2026	PRC 444 2634305221	144.00 D
7/23/2026	PRC 444 2634305481	3,299.00 D	7/23/2026	PRC 444 2634305727	2,305.00 D
7/23/2026	PRC 444 2634305998	2,606.90 D	7/23/2026	PRC 444 2634306253	338.00 D
7/23/2026	PRC 444 2634306254	2,372.00 D	7/23/2026	PRC 444 2634306505	830.90 D
7/23/2026	PRC 444 2634306506	237.00 D	7/23/2026	PRC 444 2634306770	725.00 D
7/23/2026	PRC 444 2634306771	730.00 D	7/23/2026	PRC 444 2634307032	1,187.00 D
7/23/2026	PRC 444 2634307033	1,011.00 D	7/23/2026	PRC 444 2634305222	455.00 D
7/23/2026	PRC 444 2634305482	1,565.00 D	7/23/2026	PRC 444 2634305483	945.00 D
7/23/2026	PRC 444 2634305728	1,162.80 D	7/23/2026	PRC 444 2634305729	1,249.00 D
7/23/2026	PRC 444 2634305999	1,473.00 D	7/23/2026	PRC 444 2634306000	1,012.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306255	1,291.00 D	7/23/2026	PRC 444 2634306507	1,617.05 D
7/23/2026	PRC 444 2634306772	206.08 D	7/23/2026	PRC 444 2634307034	1,011.00 D
7/23/2026	PRC 444 2634305223	595.00 D	7/23/2026	PRC 444 2634305224	700.00 D
7/23/2026	PRC 444 2634305484	1,241.00 D	7/23/2026	PRC 444 2634305730	746.00 D
7/23/2026	PRC 444 2634306001	1,122.40 D	7/23/2026	PRC 444 2634306256	338.00 D
7/23/2026	PRC 444 2634306257	3,211.00 D	7/23/2026	PRC 444 2634306508	378.00 D
7/23/2026	PRC 444 2634306773	(32.00) D	7/23/2026	PRC 444 2634306773	344.72 D
7/23/2026	PRC 444 2634307035	1,187.00 D	7/23/2026	PRC 444 2634305225	770.00 D
7/23/2026	PRC 444 2634305485	557.90 D	7/23/2026	PRC 444 2634305486	1,011.00 D
7/23/2026	PRC 444 2634305731	1,047.80 D	7/23/2026	PRC 444 2634306002	1,188.00 D
7/23/2026	PRC 444 2634306003	954.30 D	7/23/2026	PRC 444 2634306258	965.00 D
7/23/2026	PRC 444 2634306509	1,194.00 D	7/23/2026	PRC 444 2634306774	782.00 D
7/23/2026	PRC 444 2634307036	1,011.00 D	7/23/2026	PRC 444 2634307037	1,011.00 D
7/23/2026	PRC 444 2634305226	360.00 D	7/23/2026	PRC 444 2634305487	3,202.40 D
7/23/2026	PRC 444 2634305732	21.00 D	7/23/2026	PRC 444 2634306004	1,477.40 D
7/23/2026	PRC 444 2634306259	378.00 D	7/23/2026	PRC 444 2634306260	585.00 D
7/23/2026	PRC 444 2634306510	593.00 D	7/23/2026	PRC 444 2634306511	1,303.10 D
7/23/2026	PRC 444 2634306775	85.00 D	7/23/2026	PRC 444 2634307038	4,509.00 D
7/23/2026	PRC 444 2634305227	175.00 D	7/23/2026	PRC 444 2634305488	591.00 D
7/23/2026	PRC 444 2634305489	934.00 D	7/23/2026	PRC 444 2634305733	1,656.10 D
7/23/2026	PRC 444 2634306005	4,509.00 D	7/23/2026	PRC 444 2634306006	765.10 D
7/23/2026	PRC 444 2634306261	2,023.00 D	7/23/2026	PRC 444 2634306512	278.00 D
7/23/2026	PRC 444 2634306776	1,679.00 D	7/23/2026	PRC 444 2634307039	712.00 D
7/23/2026	PRC 444 2634305228	6,270.32 D	7/23/2026	PRC 444 2634305229	1,133.44 D
7/23/2026	PRC 444 2634305490	536.00 D	7/23/2026	PRC 444 2634305734	1,172.00 D
7/23/2026	PRC 444 2634306007	1,177.10 D	7/23/2026	PRC 444 2634306262	254.50 D
7/23/2026	PRC 444 2634306263	377.50 D	7/23/2026	PRC 444 2634306513	875.90 D
7/23/2026	PRC 444 2634306777	82.00 D	7/23/2026	PRC 444 2634306778	199.00 D
7/23/2026	PRC 444 2634307040	728.00 D	7/23/2026	PRC 444 2634307041	1,011.00 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305229	(0.03) D	7/23/2026	PRC 444 2634305230	656.88 D
7/23/2026	PRC 444 2634305491	664.00 D	7/23/2026	PRC 444 2634305492	2,069.00 D
7/23/2026	PRC 444 2634305735	2,815.00 D	7/23/2026	PRC 444 2634305736	719.00 D
7/23/2026	PRC 444 2634306008	1,011.00 D	7/23/2026	PRC 444 2634306264	332.00 D
7/23/2026	PRC 444 2634306265	377.50 D	7/23/2026	PRC 444 2634306514	951.90 D
7/23/2026	PRC 444 2634306779	81.00 D	7/23/2026	PRC 444 2634307042	1,473.00 D
7/23/2026	PRC 444 2634307043	654.00 D	7/23/2026	PRC 444 2634305231	(22.00) D
7/23/2026	PRC 444 2634305231	(22.00) D	7/23/2026	PRC 444 2634305493	1,026.00 D
7/23/2026	PRC 444 2634305494	451.00 D	7/23/2026	PRC 444 2634305737	953.80 D
7/23/2026	PRC 444 2634306009	708.00 D	7/23/2026	PRC 444 2634306010	803.10 D
7/23/2026	PRC 444 2634306266	378.00 D	7/23/2026	PRC 444 2634306515	1,138.00 D
7/23/2026	PRC 444 2634306516	246.00 D	7/23/2026	PRC 444 2634306780	64.00 D
7/23/2026	PRC 444 2634307044	3,035.00 D	7/23/2026	PRC 444 2634305232	2,703.80 D
7/23/2026	PRC 444 2634305495	1,920.00 D	7/23/2026	PRC 444 2634305738	1,977.00 D
7/23/2026	PRC 444 2634306011	2,023.00 D	7/23/2026	PRC 444 2634306012	548.40 D
7/23/2026	PRC 444 2634306267	2,410.30 D	7/23/2026	PRC 444 2634306268	378.00 D
7/23/2026	PRC 444 2634306517	2,199.80 D	7/23/2026	PRC 444 2634306781	81.00 D
7/23/2026	PRC 444 2634307045	1,125.00 D	7/23/2026	PRC 444 2634307046	2,375.00 D
7/23/2026	PRC 444 2634305233	2,317.40 D	7/23/2026	PRC 444 2634305496	4,857.60 D
7/23/2026	PRC 444 2634305739	143.00 D	7/23/2026	PRC 444 2634305740	1,162.80 D
7/23/2026	PRC 444 2634306013	822.44 D	7/23/2026	PRC 444 2634306269	1,198.40 D
7/23/2026	PRC 444 2634306270	1,023.60 D	7/23/2026	PRC 444 2634306518	1,655.00 D
7/23/2026	PRC 444 2634306782	257.60 D	7/23/2026	PRC 444 2634307047	824.00 D
7/23/2026	PRC 444 2634305234	144.00 D	7/23/2026	PRC 444 2634305235	3,443.00 D
7/23/2026	PRC 444 2634305497	2,503.70 D	7/23/2026	PRC 444 2634305498	1,366.20 D
7/23/2026	PRC 444 2634305741	924.00 D	7/23/2026	PRC 444 2634306014	1,473.00 D
7/23/2026	PRC 444 2634306271	378.00 D	7/23/2026	PRC 444 2634306519	1,109.90 D
7/23/2026	PRC 444 2634306783	469.00 D	7/23/2026	PRC 444 2634307048	994.00 D
7/23/2026	PRC 444 2634307049	717.00 D	7/23/2026	PRC 444 2634305236	490.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305499	1,308.85 D	7/23/2026	PRC 444 2634305500	543.00 D
7/23/2026	PRC 444 2634305742	855.18 D	7/23/2026	PRC 444 2634306015	2,408.70 D
7/23/2026	PRC 444 2634306016	1,133.50 D	7/23/2026	PRC 444 2634306272	320.00 D
7/23/2026	PRC 444 2634306273	537.80 D	7/23/2026	PRC 444 2634306273	537.80 D
7/23/2026	PRC 444 2634306520	742.50 D	7/23/2026	PRC 444 2634306784	467.00 D
7/23/2026	PRC 444 2634307050	920.00 D	7/23/2026	PRC 444 2634307051	468.00 D
7/23/2026	PRC 444 2634305237	2,705.00 D	7/23/2026	PRC 444 2634305238	350.00 D
7/23/2026	PRC 444 2634305501	601.00 D	7/23/2026	PRC 444 2634305743	2,460.00 D
7/23/2026	PRC 444 2634305744	140.00 D	7/23/2026	PRC 444 2634306017	2,470.70 D
7/23/2026	PRC 444 2634306274	767.60 D	7/23/2026	PRC 444 2634306521	1,011.00 D
7/23/2026	PRC 444 2634306522	1,526.05 D	7/23/2026	PRC 444 2634306785	41.00 D
7/23/2026	PRC 444 2634307052	1,954.00 D	7/23/2026	PRC 444 2634305239	1,925.00 D
7/23/2026	PRC 444 2634305502	900.00 D	7/23/2026	PRC 444 2634305503	919.00 D
7/23/2026	PRC 444 2634305745	2,857.90 D	7/23/2026	PRC 444 2634306018	338.00 D
7/23/2026	PRC 444 2634306275	1,861.20 D	7/23/2026	PRC 444 2634306277	862.60 D
7/23/2026	PRC 444 2634306523	378.00 D	7/23/2026	PRC 444 2634306786	164.00 D
7/23/2026	PRC 444 2634306787	154.00 D	7/23/2026	PRC 444 2634307053	949.00 D
7/23/2026	PRC 444 2634307054	949.00 D	7/23/2026	PRC 444 2634305240	1,541.00 D
7/23/2026	PRC 444 2634305504	1,870.00 D	7/23/2026	PRC 444 2634305746	24.00 D
7/23/2026	PRC 444 2634306019	2,470.70 D	7/23/2026	PRC 444 2634306020	1,134.00 D
7/23/2026	PRC 444 2634306278	2,410.30 D	7/23/2026	PRC 444 2634306524	1,617.05 D
7/23/2026	PRC 444 2634306788	386.45 D	7/23/2026	PRC 444 2634307055	1,473.00 D
7/23/2026	PRC 444 2634305241	2,705.00 D	7/23/2026	PRC 444 2634305242	280.00 D
7/23/2026	PRC 444 2634305505	1,699.16 D	7/23/2026	PRC 444 2634305506	601.00 D
7/23/2026	PRC 444 2634305747	1,498.10 D	7/23/2026	PRC 444 2634305748	3,037.00 D
7/23/2026	PRC 444 2634306021	2,996.66 D	7/23/2026	PRC 444 2634306279	880.00 D
7/23/2026	PRC 444 2634306280	378.00 D	7/23/2026	PRC 444 2634306525	1,109.90 D
7/23/2026	PRC 444 2634306789	708.00 D	7/23/2026	PRC 444 2634307056	2,023.00 D
7/23/2026	PRC 444 2634307057	581.00 D	7/23/2026	PRC 444 2634305243	3,607.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305507	150.00 D	7/23/2026	PRC 444 2634305749	945.00 D
7/23/2026	PRC 444 2634306022	964.22 D	7/23/2026	PRC 444 2634306023	1,424.00 D
7/23/2026	PRC 444 2634306281	3,345.60 D	7/23/2026	PRC 444 2634306526	260.50 D
7/23/2026	PRC 444 2634306527	2,166.00 D	7/23/2026	PRC 444 2634306790	1,057.00 D
7/23/2026	PRC 444 2634307058	1,975.00 D	7/23/2026	PRC 444 2634305244	1,645.00 D
7/23/2026	PRC 444 2634305508	1,699.16 D	7/23/2026	PRC 444 2634305509	711.00 D
7/23/2026	PRC 444 2634305750	2,326.60 D	7/23/2026	PRC 444 2634306024	308.50 D
7/23/2026	PRC 444 2634306282	378.00 D	7/23/2026	PRC 444 2634306283	778.60 D
7/23/2026	PRC 444 2634306528	4,523.80 D	7/23/2026	PRC 444 2634306791	2,299.00 D
7/23/2026	PRC 444 2634307059	2,036.00 D	7/23/2026	PRC 444 2634305245	492.00 D
7/23/2026	PRC 444 2634305246	1,803.00 D	7/23/2026	PRC 444 2634305510	479.24 D
7/23/2026	PRC 444 2634305751	779.00 D	7/23/2026	PRC 444 2634306026	1,394.00 D
7/23/2026	PRC 444 2634306284	917.00 D	7/23/2026	PRC 444 2634306529	1,064.50 D
7/23/2026	PRC 444 2634306792	627.00 D	7/23/2026	PRC 444 2634307060	1,473.00 D
7/23/2026	PRC 444 2634307061	812.00 D	7/23/2026	PRC 444 2634305247	875.00 D
7/23/2026	PRC 444 2634305511	1,264.00 D	7/23/2026	PRC 444 2634305512	945.00 D
7/23/2026	PRC 444 2634305752	857.00 D	7/23/2026	PRC 444 2634306027	524.00 D
7/23/2026	PRC 444 2634306028	492.00 D	7/23/2026	PRC 444 2634306285	1,806.20 D
7/23/2026	PRC 444 2634306286	1,812.00 D	7/23/2026	PRC 444 2634306530	1,109.90 D
7/23/2026	PRC 444 2634306793	2,178.00 D	7/23/2026	PRC 444 2634306794	935.00 D
7/23/2026	PRC 444 2634307062	1,011.00 D	7/23/2026	PRC 444 2634305248	560.00 D
7/23/2026	PRC 444 2634305249	385.00 D	7/23/2026	PRC 444 2634305513	1,773.00 D
7/23/2026	PRC 444 2634305753	945.00 D	7/23/2026	PRC 444 2634305754	1,210.20 D
7/23/2026	PRC 444 2634306029	1,011.00 D	7/23/2026	PRC 444 2634306287	1,962.20 D
7/23/2026	PRC 444 2634306531	2,475.00 D	7/23/2026	PRC 444 2634306795	778.00 D
7/23/2026	PRC 444 2634307063	1,686.00 D	7/23/2026	PRC 444 2634307064	505.00 D
7/23/2026	PRC 444 2634305250	385.00 D	7/23/2026	PRC 444 2634305514	1,407.00 D
7/23/2026	PRC 444 2634305515	43.00 D	7/23/2026	PRC 444 2634305755	1,824.00 D
7/23/2026	PRC 444 2634306030	1,188.00 D	7/23/2026	PRC 444 2634306031	806.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306288	191.50 D	7/23/2026	PRC 444 2634306289	1,023.60 D
7/23/2026	PRC 444 2634306532	755.50 D	7/23/2026	PRC 444 2634306533	1,473.00 D
7/23/2026	PRC 444 2634306796	921.00 D	7/23/2026	PRC 444 2634307065	2,037.00 D
7/23/2026	PRC 444 2634307066	2,023.00 D	7/23/2026	PRC 444 2634305251	245.00 D
7/23/2026	PRC 444 2634305252	212.00 D	7/23/2026	PRC 444 2634305516	2,811.00 D
7/23/2026	PRC 444 2634305756	4,948.80 D	7/23/2026	PRC 444 2634306032	351.00 D
7/23/2026	PRC 444 2634306290	1,011.00 D	7/23/2026	PRC 444 2634306534	367.00 D
7/23/2026	PRC 444 2634306797	2,167.90 D	7/23/2026	PRC 444 2634307067	1,166.00 D
7/23/2026	PRC 444 2634305253	315.00 D	7/23/2026	PRC 444 2634305517	711.00 D
7/23/2026	PRC 444 2634305518	315.00 D	7/23/2026	PRC 444 2634305757	1,451.00 D
7/23/2026	PRC 444 2634306033	2,485.00 D	7/23/2026	PRC 444 2634306034	1,351.00 D
7/23/2026	PRC 444 2634306291	1,191.00 D	7/23/2026	PRC 444 2634306292	1,220.40 D
7/23/2026	PRC 444 2634306535	2,727.95 D	7/23/2026	PRC 444 2634306798	1,457.45 D
7/23/2026	PRC 444 2634306799	779.00 D	7/23/2026	PRC 444 2634307068	1,361.00 D
7/23/2026	PRC 444 2634305254	420.00 D	7/23/2026	PRC 444 2634305255	700.00 D
7/23/2026	PRC 444 2634305519	486.00 D	7/23/2026	PRC 444 2634305758	726.00 D
7/23/2026	PRC 444 2634305759	1,452.00 D	7/23/2026	PRC 444 2634306035	1,112.00 D
7/23/2026	PRC 444 2634306293	308.50 D	7/23/2026	PRC 444 2634306536	869.00 D
7/23/2026	PRC 444 2634306800	848.00 D	7/23/2026	PRC 444 2634307069	1,379.00 D
7/23/2026	PRC 444 2634307070	183.00 D	7/23/2026	PRC 444 2634305256	420.00 D
7/23/2026	PRC 444 2634305520	650.00 D	7/23/2026	PRC 444 2634305521	1,375.00 D
7/23/2026	PRC 444 2634305760	789.00 D	7/23/2026	PRC 444 2634306036	2,527.00 D
7/23/2026	PRC 444 2634306037	2,206.00 D	7/23/2026	PRC 444 2634306294	2,199.00 D
7/23/2026	PRC 444 2634306295	803.60 D	7/23/2026	PRC 444 2634306537	1,277.10 D
7/23/2026	PRC 444 2634306801	779.00 D	7/23/2026	PRC 444 2634307071	1,011.00 D
7/23/2026	PRC 444 2634305257	282.36 D	7/23/2026	PRC 444 2634305522	2,084.00 D
7/23/2026	PRC 444 2634305761	732.60 D	7/23/2026	PRC 444 2634306038	664.00 D
7/23/2026	PRC 444 2634306296	1,011.00 D	7/23/2026	PRC 444 2634306538	978.00 D
7/23/2026	PRC 444 2634306539	3,145.70 D	7/23/2026	PRC 444 2634306802	1,309.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634307072	3,335.00 D	7/23/2026	PRC 444 2634307073	2,463.00 D
7/23/2026	PRC 444 2634305258	179.32 D	7/23/2026	PRC 444 2634305523	1,449.60 D
7/23/2026	PRC 444 2634305524	853.00 D	7/23/2026	PRC 444 2634305762	849.45 D
7/23/2026	PRC 444 2634306039	1,613.00 D	7/23/2026	PRC 444 2634306040	369.72 D
7/23/2026	PRC 444 2634306297	377.50 D	7/23/2026	PRC 444 2634306298	757.00 D
7/23/2026	PRC 444 2634306803	620.00 D	7/23/2026	PRC 444 2634307074	1,187.00 D
7/23/2026	PRC 444 2634305259	507.72 D	7/23/2026	PRC 444 2634305259	507.72 D
7/23/2026	PRC 444 2634305525	305.50 D	7/23/2026	PRC 444 2634305763	1,118.00 D
7/23/2026	PRC 444 2634306041	1,133.00 D	7/23/2026	PRC 444 2634306299	1,061.60 D
7/23/2026	PRC 444 2634306540	1,188.00 D	7/23/2026	PRC 444 2634306541	2,199.80 D
7/23/2026	PRC 444 2634306804	538.00 D	7/23/2026	PRC 444 2634307075	164.00 D
7/23/2026	PRC 444 2634305260	595.00 D	7/23/2026	PRC 444 2634305526	467.50 D
7/23/2026	PRC 444 2634305527	1,865.00 D	7/23/2026	PRC 444 2634305764	1,042.80 D
7/23/2026	PRC 444 2634306042	25.00 D	7/23/2026	PRC 444 2634306300	555.60 D
7/23/2026	PRC 444 2634306542	389.00 D	7/23/2026	PRC 444 2634306805	579.00 D
7/23/2026	PRC 444 2634307076	1,011.00 D	7/23/2026	PRC 444 2634307077	747.50 D
7/23/2026	PRC 444 2634305261	514.20 D	7/23/2026	PRC 444 2634305528	212.00 D
7/23/2026	PRC 444 2634305765	593.00 D	7/23/2026	PRC 444 2634305766	1,050.80 D
7/23/2026	PRC 444 2634306043	1,133.00 D	7/23/2026	PRC 444 2634306044	451.50 D
7/23/2026	PRC 444 2634306301	223.50 D	7/23/2026	PRC 444 2634306302	1,011.00 D
7/23/2026	PRC 444 2634306543	1,109.90 D	7/23/2026	PRC 444 2634306806	1,980.90 D
7/23/2026	PRC 444 2634307078	1,011.00 D	7/23/2026	PRC 444 2634305262	565.72 D
7/23/2026	PRC 444 2634305263	76.28 D	7/23/2026	PRC 444 2634305529	305.00 D
7/23/2026	PRC 444 2634305767	1,452.00 D	7/23/2026	PRC 444 2634306045	509.50 D
7/23/2026	PRC 444 2634306303	966.60 D	7/23/2026	PRC 444 2634306544	632.00 D
7/23/2026	PRC 444 2634306807	406.00 D	7/23/2026	PRC 444 2634307079	1,011.00 D
7/23/2026	PRC 444 2634307080	1,835.00 D	7/23/2026	PRC 444 2634305264	315.00 D
7/23/2026	PRC 444 2634305530	2,309.00 D	7/23/2026	PRC 444 2634305531	306.00 D
7/23/2026	PRC 444 2634305768	2,261.00 D	7/23/2026	PRC 444 2634306047	966.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306304	593.00 D	7/23/2026	PRC 444 2634306545	1,617.05 D
7/23/2026	PRC 444 2634306546	592.00 D	7/23/2026	PRC 444 2634306808	212.00 D
7/23/2026	PRC 444 2634307081	732.00 D	7/23/2026	PRC 444 2634305265	1,309.85 D
7/23/2026	PRC 444 2634305532	1,868.00 D	7/23/2026	PRC 444 2634305769	1,083.45 D
7/23/2026	PRC 444 2634306051	965.00 D	7/23/2026	PRC 444 2634306053	4,283.72 D
7/23/2026	PRC 444 2634306305	377.50 D	7/23/2026	PRC 444 2634306306	1,925.20 D
7/23/2026	PRC 444 2634306547	748.00 D	7/23/2026	PRC 444 2634306809	781.50 D
7/23/2026	PRC 444 2634306810	779.00 D	7/23/2026	PRC 444 2634307082	1,011.00 D
7/23/2026	PRC 444 2634305266	565.72 D	7/23/2026	PRC 444 2634305267	1,618.05 D
7/23/2026	PRC 444 2634305533	670.00 D	7/23/2026	PRC 444 2634305770	931.00 D
7/23/2026	PRC 444 2634306054	966.00 D	7/23/2026	PRC 444 2634306307	1,254.00 D
7/23/2026	PRC 444 2634306548	2,921.15 D	7/23/2026	PRC 444 2634306811	778.00 D
7/23/2026	PRC 444 2634307083	2,023.00 D	7/23/2026	PRC 444 2634307084	685.00 D
7/23/2026	PRC 444 2634305268	700.00 D	7/23/2026	PRC 444 2634305534	340.50 D
7/23/2026	PRC 444 2634305771	664.00 D	7/23/2026	PRC 444 2634305772	1,721.20 D
7/23/2026	PRC 444 2634306055	919.00 D	7/23/2026	PRC 444 2634306308	1,025.00 D
7/23/2026	PRC 444 2634306309	231.00 D	7/23/2026	PRC 444 2634306549	1,011.00 D
7/23/2026	PRC 444 2634306550	888.90 D	7/23/2026	PRC 444 2634306812	2,299.00 D
7/23/2026	PRC 444 2634307085	3,035.00 D	7/23/2026	PRC 444 2634305269	630.00 D
7/23/2026	PRC 444 2634305535	(22.00) D	7/23/2026	PRC 444 2634305535	257.60 D
7/23/2026	PRC 444 2634305536	251.50 D	7/23/2026	PRC 444 2634305773	3,227.20 D
7/23/2026	PRC 444 2634306056	907.00 D	7/23/2026	PRC 444 2634306057	965.00 D
7/23/2026	PRC 444 2634306310	853.00 D	7/23/2026	PRC 444 2634306551	951.20 D
7/23/2026	PRC 444 2634306813	837.00 D	7/23/2026	PRC 444 2634307086	728.00 D
7/23/2026	PRC 444 2634307087	1,394.00 D	7/23/2026	PRC 444 2634305270	1,091.00 D
7/23/2026	PRC 444 2634305271	1,000.00 D	7/23/2026	PRC 444 2634305537	120.00 D
7/23/2026	PRC 444 2634305774	868.20 D	7/23/2026	PRC 444 2634306058	506.14 D
7/23/2026	PRC 444 2634306311	574.60 D	7/23/2026	PRC 444 2634306312	790.00 D
7/23/2026	PRC 444 2634306552	994.00 D	7/23/2026	PRC 444 2634306814	1,557.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634307088	802.00 D	7/23/2026	PRC 444 2634307089	2,406.00 D
7/23/2026	PRC 444 2634305272	700.00 D	7/23/2026	PRC 444 2634305538	308.12 D
7/23/2026	PRC 444 2634305539	1,612.00 D	7/23/2026	PRC 444 2634305775	768.80 D
7/23/2026	PRC 444 2634306059	427.50 D	7/23/2026	PRC 444 2634306060	363.00 D
7/23/2026	PRC 444 2634306313	740.00 D	7/23/2026	PRC 444 2634306553	1,032.00 D
7/23/2026	PRC 444 2634306815	483.00 D	7/23/2026	PRC 444 2634307090	939.00 D
7/23/2026	PRC 444 2634305273	231.34 D	7/23/2026	PRC 444 2634305274	231.84 D
7/23/2026	PRC 444 2634305540	308.12 D	7/23/2026	PRC 444 2634305776	902.00 D
7/23/2026	PRC 444 2634305777	633.00 D	7/23/2026	PRC 444 2634306061	1,149.56 D
7/23/2026	PRC 444 2634306314	748.00 D	7/23/2026	PRC 444 2634306315	2,124.20 D
7/23/2026	PRC 444 2634306554	1,109.90 D	7/23/2026	PRC 444 2634306555	1,109.90 D
7/23/2026	PRC 444 2634306816	1,118.00 D	7/23/2026	PRC 444 2634306817	1,962.00 D
7/23/2026	PRC 444 2634307091	1,082.00 D	7/23/2026	PRC 444 2634307092	1,112.20 D
7/23/2026	PRC 444 2634305275	985.92 D	7/23/2026	PRC 444 2634305541	359.50 D
7/23/2026	PRC 444 2634305778	1,011.00 D	7/23/2026	PRC 444 2634306062	(22.00) D
7/23/2026	PRC 444 2634306062	(22.00) D	7/23/2026	PRC 444 2634306063	1,655.00 D
7/23/2026	PRC 444 2634306316	911.00 D	7/23/2026	PRC 444 2634306317	899.00 D
7/23/2026	PRC 444 2634306556	1,303.10 D	7/23/2026	PRC 444 2634306818	1,054.70 D
7/23/2026	PRC 444 2634307093	1,836.00 D	7/23/2026	PRC 444 2634305542	189.50 D
7/23/2026	PRC 444 2634305543	827.50 D	7/23/2026	PRC 444 2634305779	2,481.00 D
7/23/2026	PRC 444 2634306064	348.50 D	7/23/2026	PRC 444 2634306318	462.68 D
7/23/2026	PRC 444 2634306557	1,304.10 D	7/23/2026	PRC 444 2634306819	697.00 D
7/23/2026	PRC 444 2634306820	1,019.00 D	7/23/2026	PRC 444 2634307094	1,604.00 D
7/23/2026	PRC 444 2634307095	2,663.00 D	7/23/2026	PRC 444 2634305279	671.60 D
7/23/2026	PRC 444 2634305280	168.84 D	7/23/2026	PRC 444 2634305544	945.00 D
7/23/2026	PRC 444 2634305545	274.50 D	7/23/2026	PRC 444 2634305780	3,449.00 D
7/23/2026	PRC 444 2634305781	2,002.00 D	7/23/2026	PRC 444 2634306065	1,011.00 D
7/23/2026	PRC 444 2634306066	1,011.00 D	7/23/2026	PRC 444 2634306319	348.50 D
7/23/2026	PRC 444 2634306320	866.00 D	7/23/2026	PRC 444 2634306558	1,303.10 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306821	738.00 D	7/23/2026	PRC 444 2634307096	(32.00) D
7/23/2026	PRC 444 2634307096	(32.00) D	7/23/2026	PRC 444 2634305281	349.16 D
7/23/2026	PRC 444 2634305546	140.00 D	7/23/2026	PRC 444 2634305782	2,326.60 D
7/23/2026	PRC 444 2634306067	419.50 D	7/23/2026	PRC 444 2634306321	3,186.80 D
7/23/2026	PRC 444 2634306322	1,011.00 D	7/23/2026	PRC 444 2634306559	2,172.80 D
7/23/2026	PRC 444 2634306560	2,221.80 D	7/23/2026	PRC 444 2634306822	1,540.00 D
7/23/2026	PRC 444 2634307097	2,419.00 D	7/23/2026	PRC 444 2634307098	154.56 D
7/23/2026	PRC 444 2634305282	426.44 D	7/23/2026	PRC 444 2634305547	480.00 D
7/23/2026	PRC 444 2634305783	1,632.10 D	7/23/2026	PRC 444 2634306068	755.50 D
7/23/2026	PRC 444 2634306323	755.50 D	7/23/2026	PRC 444 2634306561	2,414.00 D
7/23/2026	PRC 444 2634306823	2,734.00 D	7/23/2026	PRC 444 2634307099	1,884.00 D
7/23/2026	PRC 444 2634305283	414.00 D	7/23/2026	PRC 444 2634305284	506.00 D
7/23/2026	PRC 444 2634305548	812.00 D	7/23/2026	PRC 444 2634305549	306.00 D
7/23/2026	PRC 444 2634305784	3,449.00 D	7/23/2026	PRC 444 2634306069	985.00 D
7/23/2026	PRC 444 2634306070	985.00 D	7/23/2026	PRC 444 2634306324	2,030.00 D
7/23/2026	PRC 444 2634306325	1,005.00 D	7/23/2026	PRC 444 2634306562	1,109.90 D
7/23/2026	PRC 444 2634306824	495.00 D	7/23/2026	PRC 444 2634307100	1,891.00 D
7/23/2026	PRC 444 2634307101	1,394.00 D	7/23/2026	PRC 444 2634305285	506.00 D
7/23/2026	PRC 444 2634305550	2,084.00 D	7/23/2026	PRC 444 2634305785	4,224.10 D
7/23/2026	PRC 444 2634305786	2,734.60 D	7/23/2026	PRC 444 2634306071	2,907.00 D
7/23/2026	PRC 444 2634306326	1,011.00 D	7/23/2026	PRC 444 2634306563	863.90 D
7/23/2026	PRC 444 2634306825	431.95 D	7/23/2026	PRC 444 2634307102	1,390.00 D
7/23/2026	PRC 444 2634305286	460.00 D	7/23/2026	PRC 444 2634305287	483.00 D
7/23/2026	PRC 444 2634305551	2,866.00 D	7/23/2026	PRC 444 2634305552	716.00 D
7/23/2026	PRC 444 2634305787	755.50 D	7/23/2026	PRC 444 2634306072	920.00 D
7/23/2026	PRC 444 2634306073	440.00 D	7/23/2026	PRC 444 2634306327	1,011.00 D
7/23/2026	PRC 444 2634306328	83.50 D	7/23/2026	PRC 444 2634306564	1,046.90 D
7/23/2026	PRC 444 2634306565	1,582.05 D	7/23/2026	PRC 444 2634306826	1,419.00 D
7/23/2026	PRC 444 2634306827	683.00 D	7/23/2026	PRC 444 2634307103	767.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634307104	1,121.00 D	7/23/2026	PRC 444 2634305288	506.00 D
7/23/2026	PRC 444 2634305553	719.50 D	7/23/2026	PRC 444 2634305788	790.00 D
7/23/2026	PRC 444 2634306074	1,246.40 D	7/23/2026	PRC 444 2634306329	963.00 D
7/23/2026	PRC 444 2634306566	1,011.00 D	7/23/2026	PRC 444 2634306828	623.00 D
7/23/2026	PRC 444 2634307105	1,211.00 D	7/23/2026	PRC 444 2634305289	437.00 D
7/23/2026	PRC 444 2634305554	803.00 D	7/23/2026	PRC 444 2634305789	1,380.00 D
7/23/2026	PRC 444 2634306075	708.00 D	7/23/2026	PRC 444 2634306330	2,124.20 D
7/23/2026	PRC 444 2634306331	1,011.00 D	7/23/2026	PRC 444 2634306567	899.30 D
7/23/2026	PRC 444 2634306829	484.00 D	7/23/2026	PRC 444 2634307106	1,891.00 D
7/23/2026	PRC 444 2634307107	897.00 D	7/23/2026	PRC 444 2634305290	529.00 D
7/23/2026	PRC 444 2634305555	719.50 D	7/23/2026	PRC 444 2634305556	611.50 D
7/23/2026	PRC 444 2634305790	2,572.40 D	7/23/2026	PRC 444 2634306076	2,200.00 D
7/23/2026	PRC 444 2634306077	2,398.00 D	7/23/2026	PRC 444 2634306332	218.50 D
7/23/2026	PRC 444 2634306568	1,092.90 D	7/23/2026	PRC 444 2634306830	778.00 D
7/23/2026	PRC 444 2634307108	154.56 D	7/23/2026	PRC 444 2634305291	852.00 D
7/23/2026	PRC 444 2634305292	232.60 D	7/23/2026	PRC 444 2634305557	2,485.00 D
7/23/2026	PRC 444 2634305558	128.00 D	7/23/2026	PRC 444 2634305791	330.00 D
7/23/2026	PRC 444 2634306078	279.00 D	7/23/2026	PRC 444 2634306333	1,061.60 D
7/23/2026	PRC 444 2634306334	873.00 D	7/23/2026	PRC 444 2634306569	945.00 D
7/23/2026	PRC 444 2634306831	555.45 D	7/23/2026	PRC 444 2634306832	1,557.00 D
7/23/2026	PRC 444 2634307109	889.00 D	7/23/2026	PRC 444 2634307110	3,462.00 D
7/23/2026	PRC 444 2634305293	643.00 D	7/23/2026	PRC 444 2634305559	281.00 D
7/23/2026	PRC 444 2634305792	891.20 D	7/23/2026	PRC 444 2634306079	973.00 D
7/23/2026	PRC 444 2634306335	338.00 D	7/23/2026	PRC 444 2634306570	913.90 D
7/23/2026	PRC 444 2634306571	850.00 D	7/23/2026	PRC 444 2634306833	569.00 D
7/23/2026	PRC 444 2634307111	2,089.44 D	7/23/2026	PRC 444 2634305294	420.00 D
7/23/2026	PRC 444 2634305560	224.00 D	7/23/2026	PRC 444 2634305793	849.20 D
7/23/2026	PRC 444 2634305794	279.00 D	7/23/2026	PRC 444 2634306080	2,286.00 D
7/23/2026	PRC 444 2634306081	530.80 D	7/23/2026	PRC 444 2634306336	2,098.20 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306337	636.00 D	7/23/2026	PRC 444 2634306572	919.00 D
7/23/2026	PRC 444 2634307112	712.78 D	7/23/2026	PRC 444 2634307113	(22.00) D
7/23/2026	PRC 444 2634307113	(22.00) D	7/23/2026	PRC 444 2634305295	315.00 D
7/23/2026	PRC 444 2634305561	662.00 D	7/23/2026	PRC 444 2634305562	945.00 D
7/23/2026	PRC 444 2634305795	988.00 D	7/23/2026	PRC 444 2634306082	378.00 D
7/23/2026	PRC 444 2634306338	1,187.00 D	7/23/2026	PRC 444 2634306573	846.90 D
7/23/2026	PRC 444 2634306834	1,558.00 D	7/23/2026	PRC 444 2634307114	881.00 D
7/23/2026	PRC 444 2634305296	245.00 D	7/23/2026	PRC 444 2634305563	2,204.00 D
7/23/2026	PRC 444 2634305796	126.50 D	7/23/2026	PRC 444 2634306083	2,023.00 D
7/23/2026	PRC 444 2634306084	1,849.00 D	7/23/2026	PRC 444 2634306339	715.50 D
7/23/2026	PRC 444 2634306340	1,399.30 D	7/23/2026	PRC 444 2634306574	119.00 D
7/23/2026	PRC 444 2634306835	778.00 D	7/23/2026	PRC 444 2634307115	1,042.17 D
7/23/2026	PRC 444 2634307117	184.00 D	7/23/2026	PRC 444 2634305297	210.00 D
7/23/2026	PRC 444 2634305298	315.00 D	7/23/2026	PRC 444 2634305564	305.50 D
7/23/2026	PRC 444 2634305565	534.00 D	7/23/2026	PRC 444 2634305797	2,122.00 D
7/23/2026	PRC 444 2634306085	759.00 D	7/23/2026	PRC 444 2634306341	1,011.00 D
7/23/2026	PRC 444 2634306575	4,442.60 D	7/23/2026	PRC 444 2634306576	184.00 D
7/23/2026	PRC 444 2634306836	1,292.00 D	7/23/2026	PRC 444 2634306837	398.00 D
7/23/2026	PRC 444 2634307118	2,087.21 D	7/23/2026	PRC 444 2634305299	560.00 D
7/23/2026	PRC 444 2634305566	222.00 D	7/23/2026	PRC 444 2634305798	749.65 D
7/23/2026	PRC 444 2634306086	2,002.00 D	7/23/2026	PRC 444 2634306087	799.00 D
7/23/2026	PRC 444 2634306342	3,371.60 D	7/23/2026	PRC 444 2634306343	273.00 D
7/23/2026	PRC 444 2634306577	945.00 D	7/23/2026	PRC 444 2634306838	817.00 D
7/23/2026	PRC 444 2634307119	1,132.44 D	7/23/2026	PRC 444 2634307120	919.00 D
7/23/2026	PRC 444 2634305300	483.00 D	7/23/2026	PRC 444 2634305301	291.00 D
7/23/2026	PRC 444 2634305567	2,736.00 D	7/23/2026	PRC 444 2634305568	945.00 D
7/23/2026	PRC 444 2634305799	441.00 D	7/23/2026	PRC 444 2634305800	770.00 D
7/23/2026	PRC 444 2634306088	1,264.00 D	7/23/2026	PRC 444 2634306344	708.40 D
7/23/2026	PRC 444 2634306578	1,109.90 D	7/23/2026	PRC 444 2634306839	423.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634307121	977.44 D	7/23/2026	PRC 444 2634305302	956.84 D
7/23/2026	PRC 444 2634305569	1,819.00 D	7/23/2026	PRC 444 2634305801	2,009.20 D
7/23/2026	PRC 444 2634306089	454.40 D	7/23/2026	PRC 444 2634306345	519.00 D
7/23/2026	PRC 444 2634306346	1,061.60 D	7/23/2026	PRC 444 2634306579	1,079.00 D
7/23/2026	PRC 444 2634306840	184.00 D	7/23/2026	PRC 444 2634307122	1,011.00 D
7/23/2026	PRC 444 2634307123	1,139.24 D	7/23/2026	PRC 444 2634305303	1,459.16 D
7/23/2026	PRC 444 2634305570	(31.69) D	7/23/2026	PRC 444 2634305570	1,218.88 D
7/23/2026	PRC 444 2634305802	726.50 D	7/23/2026	PRC 444 2634306090	3,035.00 D
7/23/2026	PRC 444 2634306347	3,160.80 D	7/23/2026	PRC 444 2634306580	1,092.90 D
7/23/2026	PRC 444 2634306841	1,612.45 D	7/23/2026	PRC 444 2634307124	1,006.22 D
7/23/2026	PRC 444 2634305304	566.72 D	7/23/2026	PRC 444 2634305571	1,049.00 D
7/23/2026	PRC 444 2634305572	2,230.36 D	7/23/2026	PRC 444 2634305803	769.00 D
7/23/2026	PRC 444 2634306091	1,133.50 D	7/23/2026	PRC 444 2634306092	1,203.90 D
7/23/2026	PRC 444 2634306348	1,061.60 D	7/23/2026	PRC 444 2634306349	601.00 D
7/23/2026	PRC 444 2634306581	1,692.80 D	7/23/2026	PRC 444 2634306842	1,241.00 D
7/23/2026	PRC 444 2634306843	1,942.00 D	7/23/2026	PRC 444 2634307125	3,134.66 D
7/23/2026	PRC 444 2634307126	563.97 D	7/23/2026	PRC 444 2634305306	1,081.92 D
7/23/2026	PRC 444 2634305573	36.00 D	7/23/2026	PRC 444 2634305574	1,481.00 D
7/23/2026	PRC 444 2634305804	602.40 D	7/23/2026	PRC 444 2634305805	732.80 D
7/23/2026	PRC 444 2634306093	1,435.00 D	7/23/2026	PRC 444 2634306350	1,061.60 D
7/23/2026	PRC 444 2634306582	1,671.40 D	7/23/2026	PRC 444 2634306583	1,303.10 D
7/23/2026	PRC 444 2634306844	374.00 D	7/23/2026	PRC 444 2634307127	1,613.40 D
7/23/2026	PRC 444 2634305307	1,699.16 D	7/23/2026	PRC 444 2634305576	770.00 D
7/23/2026	PRC 444 2634305806	139.00 D	7/23/2026	PRC 444 2634306094	909.80 D
7/23/2026	PRC 444 2634306351	1,124.40 D	7/23/2026	PRC 444 2634306352	378.00 D
7/23/2026	PRC 444 2634306584	737.00 D	7/23/2026	PRC 444 2634307128	2,849.60 D
7/23/2026	PRC 444 2634307129	2,391.24 D	7/23/2026	PRC 444 2634305308	433.48 D
7/23/2026	PRC 444 2634305577	1,716.36 D	7/23/2026	PRC 444 2634305578	1,162.80 D
7/23/2026	PRC 444 2634305807	1,156.20 D	7/23/2026	PRC 444 2634306095	990.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306096	1,065.00 D	7/23/2026	PRC 444 2634306353	1,199.00 D
7/23/2026	PRC 444 2634306585	1,673.80 D	7/23/2026	PRC 444 2634306845	1,359.90 D
7/23/2026	PRC 444 2634307131	1,084.44 D	7/23/2026	PRC 444 2634305309	356.20 D
7/23/2026	PRC 444 2634305579	218.60 D	7/23/2026	PRC 444 2634305808	440.50 D
7/23/2026	PRC 444 2634306097	1,092.00 D	7/23/2026	PRC 444 2634306354	378.00 D
7/23/2026	PRC 444 2634306355	755.50 D	7/23/2026	PRC 444 2634306586	1,187.00 D
7/23/2026	PRC 444 2634306846	305.38 D	7/23/2026	PRC 444 2634307132	1,504.19 D
7/23/2026	PRC 444 2634307133	854.18 D	7/23/2026	PRC 444 2634305310	2,485.00 D
7/23/2026	PRC 444 2634305311	1,187.00 D	7/23/2026	PRC 444 2634305580	1,047.80 D
7/23/2026	PRC 444 2634305809	1,540.00 D	7/23/2026	PRC 444 2634305810	1,007.80 D
7/23/2026	PRC 444 2634306098	125.50 D	7/23/2026	PRC 444 2634306099	2,178.00 D
7/23/2026	PRC 444 2634306356	1,061.60 D	7/23/2026	PRC 444 2634306587	1,083.90 D
7/23/2026	PRC 444 2634306588	2,199.80 D	7/23/2026	PRC 444 2634306847	554.95 D
7/23/2026	PRC 444 2634306848	963.40 D	7/23/2026	PRC 444 2634307134	(32.00) D
7/23/2026	PRC 444 2634307134	243.24 D	7/23/2026	PRC 444 2634305312	2,485.00 D
7/23/2026	PRC 444 2634305581	565.62 D	7/23/2026	PRC 444 2634305811	1,540.00 D
7/23/2026	PRC 444 2634306100	2,069.00 D	7/23/2026	PRC 444 2634306357	988.40 D
7/23/2026	PRC 444 2634306358	1,759.00 D	7/23/2026	PRC 444 2634306589	2,220.80 D
7/23/2026	PRC 444 2634306849	860.00 D	7/23/2026	PRC 444 2634307135	3,035.00 D
7/23/2026	PRC 444 2634305313	973.00 D	7/23/2026	PRC 444 2634305582	1,507.10 D
7/23/2026	PRC 444 2634305812	580.90 D	7/23/2026	PRC 444 2634306101	492.50 D
7/23/2026	PRC 444 2634306359	522.20 D	7/23/2026	PRC 444 2634306590	1,109.90 D
7/23/2026	PRC 444 2634306850	1,806.00 D	7/23/2026	PRC 444 2634307136	544.72 D
7/23/2026	PRC 444 2634307137	994.44 D	7/23/2026	PRC 444 2634305314	1,929.00 D
7/23/2026	PRC 444 2634305315	1,315.00 D	7/23/2026	PRC 444 2634305583	1,595.92 D
7/23/2026	PRC 444 2634305813	1,213.00 D	7/23/2026	PRC 444 2634306102	1,187.00 D
7/23/2026	PRC 444 2634306103	3,009.00 D	7/23/2026	PRC 444 2634306360	707.40 D
7/23/2026	PRC 444 2634306361	2,309.00 D	7/23/2026	PRC 444 2634306591	810.90 D
7/23/2026	PRC 444 2634306851	1,721.00 D	7/23/2026	PRC 444 2634307138	410.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305316	1,473.00 D	7/23/2026	PRC 444 2634305584	2,278.60 D
7/23/2026	PRC 444 2634305814	440.50 D	7/23/2026	PRC 444 2634305815	770.00 D
7/23/2026	PRC 444 2634306104	687.60 D	7/23/2026	PRC 444 2634306362	533.86 D
7/23/2026	PRC 444 2634306592	2,531.95 D	7/23/2026	PRC 444 2634306593	40.00 D
7/23/2026	PRC 444 2634306852	456.95 D	7/23/2026	PRC 444 2634306853	802.00 D
7/23/2026	PRC 444 2634307139	(37.68) D	7/23/2026	PRC 444 2634307139	1,064.44 D
7/23/2026	PRC 444 2634305317	1,411.00 D	7/23/2026	PRC 444 2634305318	1,473.00 D
7/23/2026	PRC 444 2634305585	1,077.70 D	7/23/2026	PRC 444 2634305586	2,529.00 D
7/23/2026	PRC 444 2634305816	328.00 D	7/23/2026	PRC 444 2634306105	669.00 D
7/23/2026	PRC 444 2634306106	283.50 D	7/23/2026	PRC 444 2634306363	2,045.20 D
7/23/2026	PRC 444 2634306364	707.40 D	7/23/2026	PRC 444 2634306594	1,109.90 D
7/23/2026	PRC 444 2634306854	1,007.00 D	7/23/2026	PRC 444 2634307140	1,233.10 D
7/23/2026	PRC 444 2634307141	987.48 D	7/23/2026	PRC 444 2634305319	1,210.00 D
7/23/2026	PRC 444 2634305587	3,190.20 D	7/23/2026	PRC 444 2634305817	1,694.10 D
7/23/2026	PRC 444 2634306107	748.00 D	7/23/2026	PRC 444 2634306365	1,093.30 D
7/23/2026	PRC 444 2634306595	1,616.20 D	7/23/2026	PRC 444 2634306855	860.00 D
7/23/2026	PRC 444 2634307142	1,722.00 D	7/23/2026	PRC 444 2634305320	815.00 D
7/23/2026	PRC 444 2634305588	195.50 D	7/23/2026	PRC 444 2634306108	1,187.00 D
7/23/2026	PRC 444 2634306109	1,246.40 D	7/23/2026	PRC 444 2634306366	2,353.50 D
7/23/2026	PRC 444 2634306367	2,978.90 D	7/23/2026	PRC 444 2634306596	4,421.00 D
7/23/2026	PRC 444 2634306856	521.00 D	7/23/2026	PRC 444 2634307143	1,059.92 D
7/23/2026	PRC 444 2634307144	1,011.00 D	7/23/2026	PRC 444 2634305321	1,029.00 D
7/23/2026	PRC 444 2634305589	1,317.20 D	7/23/2026	PRC 444 2634305590	512.00 D
7/23/2026	PRC 444 2634305818	1,656.10 D	7/23/2026	PRC 444 2634306110	2,024.00 D
7/23/2026	PRC 444 2634306368	920.00 D	7/23/2026	PRC 444 2634306597	407.00 D
7/23/2026	PRC 444 2634306857	2,582.00 D	7/23/2026	PRC 444 2634307145	(42.00) D
7/23/2026	PRC 444 2634307145	486.72 D	7/23/2026	PRC 444 2634305322	2,023.00 D
7/23/2026	PRC 444 2634305323	1,029.00 D	7/23/2026	PRC 444 2634305591	198.00 D
7/23/2026	PRC 444 2634305819	881.50 D	7/23/2026	PRC 444 2634306111	827.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306113	830.00 D	7/23/2026	PRC 444 2634306369	566.60 D
7/23/2026	PRC 444 2634306370	2,235.30 D	7/23/2026	PRC 444 2634306598	1,030.00 D
7/23/2026	PRC 444 2634306858	2,220.00 D	7/23/2026	PRC 444 2634307146	1,111.44 D
7/23/2026	PRC 444 2634305324	1,011.00 D	7/23/2026	PRC 444 2634305592	154.06 D
7/23/2026	PRC 444 2634305593	1,156.20 D	7/23/2026	PRC 444 2634305820	195.00 D
7/23/2026	PRC 444 2634305821	1,931.40 D	7/23/2026	PRC 444 2634306114	812.00 D
7/23/2026	PRC 444 2634306371	1,701.80 D	7/23/2026	PRC 444 2634306599	4,421.00 D
7/23/2026	PRC 444 2634306600	900.90 D	7/23/2026	PRC 444 2634306859	1,057.00 D
7/23/2026	PRC 444 2634307147	779.00 D	7/23/2026	PRC 444 2634307148	(22.00) D
7/23/2026	PRC 444 2634307148	475.20 D	7/23/2026	PRC 444 2634305325	889.00 D
7/23/2026	PRC 444 2634305594	286.50 D	7/23/2026	PRC 444 2634305822	770.00 D
7/23/2026	PRC 444 2634306115	1,061.60 D	7/23/2026	PRC 444 2634306372	635.30 D
7/23/2026	PRC 444 2634306373	695.40 D	7/23/2026	PRC 444 2634306601	1,030.00 D
7/23/2026	PRC 444 2634306860	2,351.90 D	7/23/2026	PRC 444 2634307149	856.00 D
7/23/2026	PRC 444 2634305326	1,149.00 D	7/23/2026	PRC 444 2634305327	777.00 D
7/23/2026	PRC 444 2634305595	265.50 D	7/23/2026	PRC 444 2634305596	1,162.80 D
7/23/2026	PRC 444 2634305823	560.00 D	7/23/2026	PRC 444 2634306116	1,804.00 D
7/23/2026	PRC 444 2634306117	2,200.00 D	7/23/2026	PRC 444 2634306374	2,840.90 D
7/23/2026	PRC 444 2634306602	123.00 D	7/23/2026	PRC 444 2634306861	1,593.00 D
7/23/2026	PRC 444 2634307150	(22.00) D	7/23/2026	PRC 444 2634307150	486.72 D
7/23/2026	PRC 444 2634305328	896.00 D	7/23/2026	PRC 444 2634305597	441.00 D
7/23/2026	PRC 444 2634305598	4,637.60 D	7/23/2026	PRC 444 2634305824	3,490.40 D
7/23/2026	PRC 444 2634306118	4,223.00 D	7/23/2026	PRC 444 2634306375	2,067.70 D
7/23/2026	PRC 444 2634306376	2,075.40 D	7/23/2026	PRC 444 2634306603	611.60 D
7/23/2026	PRC 444 2634306862	440.00 D	7/23/2026	PRC 444 2634307151	902.00 D
7/23/2026	PRC 444 2634307152	753.00 D	7/23/2026	PRC 444 2634305329	1,011.00 D
7/23/2026	PRC 444 2634305330	2,024.00 D	7/23/2026	PRC 444 2634305599	282.36 D
7/23/2026	PRC 444 2634305825	2,062.10 D	7/23/2026	PRC 444 2634306119	1,975.00 D
7/23/2026	PRC 444 2634306120	1,139.00 D	7/23/2026	PRC 444 2634306377	230.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306604	1,110.90 D	7/23/2026	PRC 444 2634306863	860.00 D
7/23/2026	PRC 444 2634307153	670.00 D	7/23/2026	PRC 444 2634305331	1,783.00 D
7/23/2026	PRC 444 2634305600	1,365.20 D	7/23/2026	PRC 444 2634305601	946.00 D
7/23/2026	PRC 444 2634305826	753.30 D	7/23/2026	PRC 444 2634306122	1,546.70 D
7/23/2026	PRC 444 2634306123	2,577.00 D	7/23/2026	PRC 444 2634306378	823.32 D
7/23/2026	PRC 444 2634306379	199.00 D	7/23/2026	PRC 444 2634306605	2,921.15 D
7/23/2026	PRC 444 2634306606	24.30 D	7/23/2026	PRC 444 2634306864	780.00 D
7/23/2026	PRC 444 2634306865	661.00 D	7/23/2026	PRC 444 2634307154	2,199.00 D
7/23/2026	PRC 444 2634307155	756.00 D	7/23/2026	PRC 444 2634305332	2,023.00 D
7/23/2026	PRC 444 2634305333	1,012.00 D	7/23/2026	PRC 444 2634305602	1,078.80 D
7/23/2026	PRC 444 2634305603	1,162.80 D	7/23/2026	PRC 444 2634305827	342.50 D
7/23/2026	PRC 444 2634305828	163.25 D	7/23/2026	PRC 444 2634306124	1,318.00 D
7/23/2026	PRC 444 2634306380	992.30 D	7/23/2026	PRC 444 2634306607	416.45 D
7/23/2026	PRC 444 2634306866	836.00 D	7/23/2026	PRC 444 2634307156	(32.00) D
7/23/2026	PRC 444 2634307156	(32.00) D	7/23/2026	PRC 444 2634305604	98.00 D
7/23/2026	PRC 444 2634305829	951.20 D	7/23/2026	PRC 444 2634306125	802.00 D
7/23/2026	PRC 444 2634306381	490.20 D	7/23/2026	PRC 444 2634306608	3,036.00 D
7/23/2026	PRC 444 2634306867	860.00 D	7/23/2026	PRC 444 2634307157	1,011.00 D
7/23/2026	PRC 444 2634305334	2,485.00 D	7/23/2026	PRC 444 2634305335	3,211.00 D
7/23/2026	PRC 444 2634305605	1,100.80 D	7/23/2026	PRC 444 2634305606	2,231.60 D
7/23/2026	PRC 444 2634305830	1,104.80 D	7/23/2026	PRC 444 2634306126	763.00 D
7/23/2026	PRC 444 2634306127	1,037.40 D	7/23/2026	PRC 444 2634306382	308.50 D
7/23/2026	PRC 444 2634306383	1,588.80 D	7/23/2026	PRC 444 2634306609	1,012.00 D
7/23/2026	PRC 444 2634306610	318.00 D	7/23/2026	PRC 444 2634306868	1,908.45 D
7/23/2026	PRC 444 2634307158	1,011.00 D	7/23/2026	PRC 444 2634307159	569.65 D
7/23/2026	PRC 444 2634305336	919.00 D	7/23/2026	PRC 444 2634305337	460.00 D
7/23/2026	PRC 444 2634305607	1,861.00 D	7/23/2026	PRC 444 2634305608	934.20 D
7/23/2026	PRC 444 2634305831	868.50 D	7/23/2026	PRC 444 2634306128	783.70 D
7/23/2026	PRC 444 2634306384	880.30 D	7/23/2026	PRC 444 2634306385	377.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306611	3,035.00 D	7/23/2026	PRC 444 2634306869	2,016.45 D
7/23/2026	PRC 444 2634306870	702.00 D	7/23/2026	PRC 444 2634307160	617.21 D
7/23/2026	PRC 444 2634307161	1,187.00 D	7/23/2026	PRC 444 2634305338	1,012.00 D
7/23/2026	PRC 444 2634305609	1,207.20 D	7/23/2026	PRC 444 2634305832	1,636.10 D
7/23/2026	PRC 444 2634306129	1,744.00 D	7/23/2026	PRC 444 2634306130	936.40 D
7/23/2026	PRC 444 2634306386	1,985.60 D	7/23/2026	PRC 444 2634306612	1,380.00 D
7/23/2026	PRC 444 2634306871	738.00 D	7/23/2026	PRC 444 2634307162	515.20 D
7/23/2026	PRC 444 2634305339	(51.81) D	7/23/2026	PRC 444 2634305339	1,415.80 D
7/23/2026	PRC 444 2634305610	650.00 D	7/23/2026	PRC 444 2634305611	2,594.90 D
7/23/2026	PRC 444 2634305833	311.00 D	7/23/2026	PRC 444 2634306131	426.70 D
7/23/2026	PRC 444 2634306387	608.50 D	7/23/2026	PRC 444 2634306388	854.30 D
7/23/2026	PRC 444 2634306613	966.00 D	7/23/2026	PRC 444 2634306872	1,721.00 D
7/23/2026	PRC 444 2634307163	307.72 D	7/23/2026	PRC 444 2634305340	317.72 D
7/23/2026	PRC 444 2634305612	1,007.80 D	7/23/2026	PRC 444 2634305834	1,235.48 D
7/23/2026	PRC 444 2634306132	732.00 D	7/23/2026	PRC 444 2634306133	1,350.70 D
7/23/2026	PRC 444 2634306389	771.30 D	7/23/2026	PRC 444 2634306614	920.00 D
7/23/2026	PRC 444 2634306873	2,299.00 D	7/23/2026	PRC 444 2634307164	2,186.00 D
7/23/2026	PRC 444 2634307165	(32.08) D	7/23/2026	PRC 444 2634307165	849.08 D
7/23/2026	PRC 444 2634305341	1,079.00 D	7/23/2026	PRC 444 2634305342	391.00 D
7/23/2026	PRC 444 2634305613	666.00 D	7/23/2026	PRC 444 2634305835	1,830.20 D
7/23/2026	PRC 444 2634305836	1,068.80 D	7/23/2026	PRC 444 2634306134	1,011.00 D
7/23/2026	PRC 444 2634306390	223.50 D	7/23/2026	PRC 444 2634306615	1,905.00 D
7/23/2026	PRC 444 2634306874	1,606.00 D	7/23/2026	PRC 444 2634307166	473.32 D
7/23/2026	PRC 444 2634305343	184.00 D	7/23/2026	PRC 444 2634305614	1,694.10 D
7/23/2026	PRC 444 2634305615	1,223.00 D	7/23/2026	PRC 444 2634305837	440.00 D
7/23/2026	PRC 444 2634306135	1,032.00 D	7/23/2026	PRC 444 2634306136	4,509.00 D
7/23/2026	PRC 444 2634306391	1,737.60 D	7/23/2026	PRC 444 2634306392	83.50 D
7/23/2026	PRC 444 2634306616	1,379.00 D	7/23/2026	PRC 444 2634306617	965.00 D
7/23/2026	PRC 444 2634306875	1,292.00 D	7/23/2026	PRC 444 2634307167	1,011.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305344	884.40 D	7/23/2026	PRC 444 2634305345	514.20 D
7/23/2026	PRC 444 2634305616	207.50 D	7/23/2026	PRC 444 2634305838	650.00 D
7/23/2026	PRC 444 2634306137	1,061.60 D	7/23/2026	PRC 444 2634306393	332.00 D
7/23/2026	PRC 444 2634306618	1,931.00 D	7/23/2026	PRC 444 2634306876	1,086.00 D
7/23/2026	PRC 444 2634307168	1,086.06 D	7/23/2026	PRC 444 2634307169	565.72 D
7/23/2026	PRC 444 2634305346	1,340.00 D	7/23/2026	PRC 444 2634305617	2,127.60 D
7/23/2026	PRC 444 2634305618	758.00 D	7/23/2026	PRC 444 2634305839	1,012.00 D
7/23/2026	PRC 444 2634306138	2,151.00 D	7/23/2026	PRC 444 2634306139	1,030.00 D
7/23/2026	PRC 444 2634306394	466.30 D	7/23/2026	PRC 444 2634306395	367.00 D
7/23/2026	PRC 444 2634306619	2,043.00 D	7/23/2026	PRC 444 2634306877	1,009.00 D
7/23/2026	PRC 444 2634307170	1,011.00 D	7/23/2026	PRC 444 2634305347	411.16 D
7/23/2026	PRC 444 2634305348	366.72 D	7/23/2026	PRC 444 2634305619	252.00 D
7/23/2026	PRC 444 2634305840	1,381.70 D	7/23/2026	PRC 444 2634306140	1,012.00 D
7/23/2026	PRC 444 2634306396	1,570.60 D	7/23/2026	PRC 444 2634306620	965.00 D
7/23/2026	PRC 444 2634306878	861.00 D	7/23/2026	PRC 444 2634307171	50.52 D
7/23/2026	PRC 444 2634307172	990.00 D	7/23/2026	PRC 444 2634305348	(22.00) D
7/23/2026	PRC 444 2634305349	(27.00) D	7/23/2026	PRC 444 2634305349	488.44 D
7/23/2026	PRC 444 2634305620	1,498.10 D	7/23/2026	PRC 444 2634305621	1,162.80 D
7/23/2026	PRC 444 2634305841	704.00 D	7/23/2026	PRC 444 2634306141	1,205.70 D
7/23/2026	PRC 444 2634306397	1,927.60 D	7/23/2026	PRC 444 2634306398	298.50 D
7/23/2026	PRC 444 2634306621	1,652.00 D	7/23/2026	PRC 444 2634306622	1,932.00 D
7/23/2026	PRC 444 2634306879	2,299.00 D	7/23/2026	PRC 444 2634307173	781.22 D
7/23/2026	PRC 444 2634305350	565.72 D	7/23/2026	PRC 444 2634305350	565.72 D
7/23/2026	PRC 444 2634305622	994.00 D	7/23/2026	PRC 444 2634305842	1,012.00 D
7/23/2026	PRC 444 2634306142	853.00 D	7/23/2026	PRC 444 2634306143	1,277.00 D
7/23/2026	PRC 444 2634306399	1,419.40 D	7/23/2026	PRC 444 2634306623	736.00 D
7/23/2026	PRC 444 2634306880	746.04 D	7/23/2026	PRC 444 2634307174	988.00 D
7/23/2026	PRC 444 2634307175	1,011.00 D	7/23/2026	PRC 444 2634305351	1,134.00 D
7/23/2026	PRC 444 2634305623	1,385.90 D	7/23/2026	PRC 444 2634305843	280.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305844	317.50 D	7/23/2026	PRC 444 2634306144	1,351.00 D
7/23/2026	PRC 444 2634306145	2,024.00 D	7/23/2026	PRC 444 2634306400	756.00 D
7/23/2026	PRC 444 2634306624	744.00 D	7/23/2026	PRC 444 2634306881	973.00 D
7/23/2026	PRC 444 2634307176	827.00 D	7/23/2026	PRC 444 2634307177	674.00 D
7/23/2026	PRC 444 2634305352	460.00 D	7/23/2026	PRC 444 2634305353	506.00 D
7/23/2026	PRC 444 2634305624	946.00 D	7/23/2026	PRC 444 2634305625	459.50 D
7/23/2026	PRC 444 2634305845	3,607.60 D	7/23/2026	PRC 444 2634306146	1,187.00 D
7/23/2026	PRC 444 2634306401	4,369.30 D	7/23/2026	PRC 444 2634306402	283.50 D
7/23/2026	PRC 444 2634306625	965.00 D	7/23/2026	PRC 444 2634306882	343.96 D
7/23/2026	PRC 444 2634307178	1,239.00 D	7/23/2026	PRC 444 2634305354	925.92 D
7/23/2026	PRC 444 2634305626	941.80 D	7/23/2026	PRC 444 2634305846	2,857.90 D
7/23/2026	PRC 444 2634306147	945.00 D	7/23/2026	PRC 444 2634306403	1,053.44 D
7/23/2026	PRC 444 2634306626	306.00 D	7/23/2026	PRC 444 2634306884	1,566.00 D
7/23/2026	PRC 444 2634307179	1,133.00 D	7/23/2026	PRC 444 2634305355	123.00 D
7/23/2026	PRC 444 2634305627	216.00 D	7/23/2026	PRC 444 2634305629	738.00 D
7/23/2026	PRC 444 2634305847	1,574.00 D	7/23/2026	PRC 444 2634306148	1,011.00 D
7/23/2026	PRC 444 2634306149	1,096.00 D	7/23/2026	PRC 444 2634306404	3,196.30 D
7/23/2026	PRC 444 2634306405	261.50 D	7/23/2026	PRC 444 2634306627	1,931.00 D
7/23/2026	PRC 444 2634306885	738.00 D	7/23/2026	PRC 444 2634307180	999.00 D
7/23/2026	PRC 444 2634307181	440.00 D	7/23/2026	PRC 444 2634305356	782.00 D
7/23/2026	PRC 444 2634305357	1,474.00 D	7/23/2026	PRC 444 2634305630	1,011.00 D
7/23/2026	PRC 444 2634305848	525.00 D	7/23/2026	PRC 444 2634306150	145.00 D
7/23/2026	PRC 444 2634306406	869.30 D	7/23/2026	PRC 444 2634306628	467.00 D
7/23/2026	PRC 444 2634306629	965.00 D	7/23/2026	PRC 444 2634306886	994.00 D
7/23/2026	PRC 444 2634307182	994.00 D	7/23/2026	PRC 444 2634305358	115.00 D
7/23/2026	PRC 444 2634305631	174.00 D	7/23/2026	PRC 444 2634305849	1,473.00 D
7/23/2026	PRC 444 2634306151	748.00 D	7/23/2026	PRC 444 2634306407	279.50 D
7/23/2026	PRC 444 2634306408	2,470.70 D	7/23/2026	PRC 444 2634306630	807.00 D
7/23/2026	PRC 444 2634306887	1,606.00 D	7/23/2026	PRC 444 2634307183	68.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634307184	2,837.00 D	7/23/2026	PRC 444 2634305359	138.00 D
7/23/2026	PRC 444 2634305360	861.00 D	7/23/2026	PRC 444 2634305632	236.50 D
7/23/2026	PRC 444 2634305633	515.00 D	7/23/2026	PRC 444 2634305850	301.00 D
7/23/2026	PRC 444 2634305851	2,721.40 D	7/23/2026	PRC 444 2634306152	1,075.00 D
7/23/2026	PRC 444 2634306409	992.30 D	7/23/2026	PRC 444 2634306410	320.00 D
7/23/2026	PRC 444 2634306631	365.00 D	7/23/2026	PRC 444 2634306888	661.00 D
7/23/2026	PRC 444 2634306889	949.00 D	7/23/2026	PRC 444 2634307185	551.00 D
7/23/2026	PRC 444 2634307186	828.00 D	7/23/2026	PRC 444 2634305634	918.00 D
7/23/2026	PRC 444 2634305852	41.50 D	7/23/2026	PRC 444 2634306153	2,173.00 D
7/23/2026	PRC 444 2634306154	2,717.00 D	7/23/2026	PRC 444 2634306411	1,062.30 D
7/23/2026	PRC 444 2634306632	903.00 D	7/23/2026	PRC 444 2634306633	965.00 D
7/23/2026	PRC 444 2634306890	1,721.00 D	7/23/2026	PRC 444 2634307187	1,163.00 D
7/23/2026	PRC 444 2634305361	325.00 D	7/23/2026	PRC 444 2634305635	91.50 D
7/23/2026	PRC 444 2634305853	647.00 D	7/23/2026	PRC 444 2634306155	815.00 D
7/23/2026	PRC 444 2634306412	756.00 D	7/23/2026	PRC 444 2634306413	923.00 D
7/23/2026	PRC 444 2634306634	413.00 D	7/23/2026	PRC 444 2634306891	803.00 D
7/23/2026	PRC 444 2634307188	1,087.00 D	7/23/2026	PRC 444 2634305362	683.10 D
7/23/2026	PRC 444 2634305363	529.00 D	7/23/2026	PRC 444 2634305636	881.00 D
7/23/2026	PRC 444 2634305637	56.60 D	7/23/2026	PRC 444 2634305854	1,579.10 D
7/23/2026	PRC 444 2634306156	1,418.00 D	7/23/2026	PRC 444 2634306157	505.00 D
7/23/2026	PRC 444 2634306414	410.00 D	7/23/2026	PRC 444 2634306415	755.50 D
7/23/2026	PRC 444 2634306635	2,897.00 D	7/23/2026	PRC 444 2634306892	4.50 D
7/23/2026	PRC 444 2634307189	2,414.00 D	7/23/2026	PRC 444 2634307190	2,437.00 D
7/23/2026	PRC 444 2634305364	1,944.00 D	7/23/2026	PRC 444 2634305365	2,575.00 D
7/23/2026	PRC 444 2634305638	770.00 D	7/23/2026	PRC 444 2634305855	455.00 D
7/23/2026	PRC 444 2634305856	1,995.00 D	7/23/2026	PRC 444 2634306158	1,187.00 D
7/23/2026	PRC 444 2634306416	1,765.60 D	7/23/2026	PRC 444 2634306636	916.00 D
7/23/2026	PRC 444 2634306893	589.00 D	7/23/2026	PRC 444 2634307191	1,011.00 D
7/23/2026	PRC 444 2634307192	2,199.00 D	7/23/2026	PRC 444 2634305366	1,133.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305639	525.00 D	7/23/2026	PRC 444 2634305641	1,540.00 D
7/23/2026	PRC 444 2634305857	1,858.60 D	7/23/2026	PRC 444 2634306159	927.00 D
7/23/2026	PRC 444 2634306417	682.30 D	7/23/2026	PRC 444 2634306418	84.00 D
7/23/2026	PRC 444 2634306637	91.00 D	7/23/2026	PRC 444 2634306638	965.00 D
7/23/2026	PRC 444 2634306894	1,011.00 D	7/23/2026	PRC 444 2634307193	2,947.00 D
7/23/2026	PRC 444 2634305367	2,832.60 D	7/23/2026	PRC 444 2634305642	939.72 D
7/23/2026	PRC 444 2634305858	587.50 D	7/23/2026	PRC 444 2634306160	941.00 D
7/23/2026	PRC 444 2634306161	505.00 D	7/23/2026	PRC 444 2634306419	929.10 D
7/23/2026	PRC 444 2634306420	1,281.40 D	7/23/2026	PRC 444 2634306639	769.00 D
7/23/2026	PRC 444 2634306895	1,721.00 D	7/23/2026	PRC 444 2634307194	905.64 D
7/23/2026	PRC 444 2634307195	2,672.00 D	7/23/2026	PRC 444 2634305368	2,832.60 D
7/23/2026	PRC 444 2634305643	271.00 D	7/23/2026	PRC 444 2634305644	731.00 D
7/23/2026	PRC 444 2634305859	16.10 D	7/23/2026	PRC 444 2634306162	823.00 D
7/23/2026	PRC 444 2634306421	850.40 D	7/23/2026	PRC 444 2634306640	2,345.00 D
7/23/2026	PRC 444 2634306896	2,199.00 D	7/23/2026	PRC 444 2634307196	802.00 D
7/23/2026	PRC 444 2634305369	255.72 D	7/23/2026	PRC 444 2634305370	230.84 D
7/23/2026	PRC 444 2634305645	279.00 D	7/23/2026	PRC 444 2634305860	3,352.40 D
7/23/2026	PRC 444 2634306163	919.00 D	7/23/2026	PRC 444 2634306164	1,011.00 D
7/23/2026	PRC 444 2634306422	295.88 D	7/23/2026	PRC 444 2634306423	992.30 D
7/23/2026	PRC 444 2634306641	965.00 D	7/23/2026	PRC 444 2634306897	349.00 D
7/23/2026	PRC 444 2634307197	1,975.00 D	7/23/2026	PRC 444 2634307198	873.00 D
7/23/2026	PRC 444 2634305371	668.76 D	7/23/2026	PRC 444 2634305646	1,132.44 D
7/23/2026	PRC 444 2634305861	225.00 D	7/23/2026	PRC 444 2634306165	887.00 D
7/23/2026	PRC 444 2634306166	689.00 D	7/23/2026	PRC 444 2634306424	901.30 D
7/23/2026	PRC 444 2634306642	1,564.00 D	7/23/2026	PRC 444 2634306643	966.00 D
7/23/2026	PRC 444 2634306898	1,473.00 D	7/23/2026	PRC 444 2634307200	873.00 D
7/23/2026	PRC 444 2634307201	1,351.00 D	7/23/2026	PRC 444 2634305372	69.87 D
7/23/2026	PRC 444 2634305373	90.00 D	7/23/2026	PRC 444 2634305647	793.00 D
7/23/2026	PRC 444 2634305648	255.00 D	7/23/2026	PRC 444 2634305862	1,312.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305863	1,620.40 D	7/23/2026	PRC 444 2634306167	229.00 D
7/23/2026	PRC 444 2634306426	531.80 D	7/23/2026	PRC 444 2634306427	992.30 D
7/23/2026	PRC 444 2634306644	2,897.00 D	7/23/2026	PRC 444 2634306899	1,011.00 D
7/23/2026	PRC 444 2634307202	825.00 D	7/23/2026	PRC 444 2634307203	852.00 D
7/23/2026	PRC 444 2634305374	54.00 D	7/23/2026	PRC 444 2634305649	314.00 D
7/23/2026	PRC 444 2634305650	424.96 D	7/23/2026	PRC 444 2634306168	1,474.00 D
7/23/2026	PRC 444 2634306169	2,897.00 D	7/23/2026	PRC 444 2634306428	346.60 D
7/23/2026	PRC 444 2634306429	3,065.00 D	7/23/2026	PRC 444 2634306645	230.00 D
7/23/2026	PRC 444 2634306646	1,083.90 D	7/23/2026	PRC 444 2634306900	1,125.00 D
7/23/2026	PRC 444 2634307204	2,485.00 D	7/23/2026	PRC 444 2634305375	437.92 D
7/23/2026	PRC 444 2634305651	174.00 D	7/23/2026	PRC 444 2634305652	946.00 D
7/23/2026	PRC 444 2634305864	2,063.60 D	7/23/2026	PRC 444 2634306170	945.00 D
7/23/2026	PRC 444 2634306430	807.00 D	7/23/2026	PRC 444 2634306647	888.90 D
7/23/2026	PRC 444 2634306901	1,075.00 D	7/23/2026	PRC 444 2634307205	2,506.00 D
7/23/2026	PRC 444 2634307206	1,158.20 D	7/23/2026	PRC 444 2634305376	436.92 D
7/23/2026	PRC 444 2634305377	1,619.20 D	7/23/2026	PRC 444 2634305653	1,632.44 D
7/23/2026	PRC 444 2634305865	1,969.00 D	7/23/2026	PRC 444 2634305866	1,572.40 D
7/23/2026	PRC 444 2634306171	1,868.00 D	7/23/2026	PRC 444 2634306172	501.90 D
7/23/2026	PRC 444 2634306431	885.00 D	7/23/2026	PRC 444 2634306432	831.00 D
7/23/2026	PRC 444 2634306648	997.90 D	7/23/2026	PRC 444 2634306902	693.00 D
7/23/2026	PRC 444 2634307207	1,651.00 D	7/23/2026	PRC 444 2634307208	734.00 D
7/23/2026	PRC 444 2634305378	377.00 D	7/23/2026	PRC 444 2634305654	474.00 D
7/23/2026	PRC 444 2634305655	582.00 D	7/23/2026	PRC 444 2634305867	1,162.80 D
7/23/2026	PRC 444 2634306173	1,012.00 D	7/23/2026	PRC 444 2634306433	2,443.00 D
7/23/2026	PRC 444 2634306649	528.00 D	7/23/2026	PRC 444 2634306904	1,081.92 D
7/23/2026	PRC 444 2634307209	1,277.00 D	7/23/2026	PRC 444 2634305379	251.20 D
7/23/2026	PRC 444 2634305656	595.00 D	7/23/2026	PRC 444 2634305868	401.00 D
7/23/2026	PRC 444 2634306174	4,509.00 D	7/23/2026	PRC 444 2634306175	945.00 D
7/23/2026	PRC 444 2634306434	992.60 D	7/23/2026	PRC 444 2634306435	1,011.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306650	987.90 D	7/23/2026	PRC 444 2634306651	954.90 D
7/23/2026	PRC 444 2634306905	1,721.00 D	7/23/2026	PRC 444 2634307210	1,699.16 D
7/23/2026	PRC 444 2634307211	1,742.00 D	7/23/2026	PRC 444 2634305380	869.44 D
7/23/2026	PRC 444 2634305381	766.40 D	7/23/2026	PRC 444 2634305657	913.72 D
7/23/2026	PRC 444 2634305658	488.00 D	7/23/2026	PRC 444 2634305869	3,377.00 D
7/23/2026	PRC 444 2634306176	491.00 D	7/23/2026	PRC 444 2634306177	2,010.44 D
7/23/2026	PRC 444 2634306436	2,023.00 D	7/23/2026	PRC 444 2634306652	1,110.90 D
7/23/2026	PRC 444 2634306906	639.00 D	7/23/2026	PRC 444 2634306907	2,023.00 D
7/23/2026	PRC 444 2634307212	919.00 D	7/23/2026	PRC 444 2634305382	256.20 D
7/23/2026	PRC 444 2634305659	782.00 D	7/23/2026	PRC 444 2634305870	690.80 D
7/23/2026	PRC 444 2634306178	889.00 D	7/23/2026	PRC 444 2634306437	920.00 D
7/23/2026	PRC 444 2634306438	1,061.00 D	7/23/2026	PRC 444 2634306653	1,051.90 D
7/23/2026	PRC 444 2634307213	2,437.00 D	7/23/2026	PRC 444 2634307214	2,023.00 D
7/23/2026	PRC 444 2634305383	307.72 D	7/23/2026	PRC 444 2634305660	1,714.00 D
7/23/2026	PRC 444 2634305871	966.80 D	7/23/2026	PRC 444 2634306179	1,411.00 D
7/23/2026	PRC 444 2634306439	162.00 D	7/23/2026	PRC 444 2634306654	954.90 D
7/23/2026	PRC 444 2634306908	861.00 D	7/23/2026	PRC 444 2634307215	3,402.00 D
7/23/2026	PRC 444 2634305384	529.00 D	7/23/2026	PRC 444 2634305661	770.00 D
7/23/2026	PRC 444 2634305662	1,384.00 D	7/23/2026	PRC 444 2634305872	1,572.40 D
7/23/2026	PRC 444 2634305873	1,215.00 D	7/23/2026	PRC 444 2634306180	2,024.00 D
7/23/2026	PRC 444 2634306181	875.00 D	7/23/2026	PRC 444 2634306440	1,316.00 D
7/23/2026	PRC 444 2634306441	828.00 D	7/23/2026	PRC 444 2634306655	159.00 D
7/23/2026	PRC 444 2634306656	2,326.60 D	7/23/2026	PRC 444 2634306909	497.00 D
7/23/2026	PRC 444 2634307216	1,011.00 D	7/23/2026	PRC 444 2634307217	2,495.00 D
7/23/2026	PRC 444 2634305385	2,644.00 D	7/23/2026	PRC 444 2634305663	234.00 D
7/23/2026	PRC 444 2634305874	871.00 D	7/23/2026	PRC 444 2634306182	1,166.00 D
7/23/2026	PRC 444 2634306442	1,999.00 D	7/23/2026	PRC 444 2634306443	2,259.00 D
7/23/2026	PRC 444 2634306657	975.80 D	7/23/2026	PRC 444 2634306910	664.00 D
7/23/2026	PRC 444 2634307218	3,211.00 D	7/23/2026	PRC 444 2634305386	739.60 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305387	1,498.10 D	7/23/2026	PRC 444 2634305664	398.00 D
7/23/2026	PRC 444 2634305665	2,733.60 D	7/23/2026	PRC 444 2634305875	601.44 D
7/23/2026	PRC 444 2634306183	1,473.00 D	7/23/2026	PRC 444 2634306184	938.00 D
7/23/2026	PRC 444 2634306444	824.00 D	7/23/2026	PRC 444 2634306658	1,163.80 D
7/23/2026	PRC 444 2634306911	440.00 D	7/23/2026	PRC 444 2634307219	1,744.00 D
7/23/2026	PRC 444 2634307220	3,153.00 D	7/23/2026	PRC 444 2634305388	2,858.90 D
7/23/2026	PRC 444 2634305666	770.00 D	7/23/2026	PRC 444 2634305667	363.00 D
7/23/2026	PRC 444 2634305876	1,954.60 D	7/23/2026	PRC 444 2634306185	856.00 D
7/23/2026	PRC 444 2634306445	827.00 D	7/23/2026	PRC 444 2634306659	1,023.80 D
7/23/2026	PRC 444 2634306660	2,326.60 D	7/23/2026	PRC 444 2634306912	283.00 D
7/23/2026	PRC 444 2634307221	493.00 D	7/23/2026	PRC 444 2634305389	1,145.80 D
7/23/2026	PRC 444 2634305390	1,348.20 D	7/23/2026	PRC 444 2634305668	1,257.80 D
7/23/2026	PRC 444 2634305877	2,023.00 D	7/23/2026	PRC 444 2634306186	66.00 D
7/23/2026	PRC 444 2634306187	3,497.00 D	7/23/2026	PRC 444 2634306446	2,485.00 D
7/23/2026	PRC 444 2634306661	701.60 D	7/23/2026	PRC 444 2634306913	330.00 D
7/23/2026	PRC 444 2634306914	1,236.48 D	7/23/2026	PRC 444 2634307222	1,104.00 D
7/23/2026	PRC 444 2634307223	3,833.00 D	7/23/2026	PRC 444 2634305391	2,326.60 D
7/23/2026	PRC 444 2634305669	280.00 D	7/23/2026	PRC 444 2634305670	2,733.60 D
7/23/2026	PRC 444 2634305878	323.50 D	7/23/2026	PRC 444 2634306188	1,096.00 D
7/23/2026	PRC 444 2634306447	806.30 D	7/23/2026	PRC 444 2634306448	809.36 D
7/23/2026	PRC 444 2634306662	1,162.80 D	7/23/2026	PRC 444 2634306915	1,631.40 D
7/23/2026	PRC 444 2634307224	1,187.00 D	7/23/2026	PRC 444 2634305392	1,646.00 D
7/23/2026	PRC 444 2634305671	770.00 D	7/23/2026	PRC 444 2634305879	600.55 D
7/23/2026	PRC 444 2634306189	920.00 D	7/23/2026	PRC 444 2634306190	941.00 D
7/23/2026	PRC 444 2634306449	1,955.00 D	7/23/2026	PRC 444 2634306663	332.57 D
7/23/2026	PRC 444 2634306916	1,721.00 D	7/23/2026	PRC 444 2634307225	2,044.00 D
7/23/2026	PRC 444 2634307226	765.00 D	7/23/2026	PRC 444 2634305393	633.80 D
7/23/2026	PRC 444 2634305672	2,795.00 D	7/23/2026	PRC 444 2634305880	770.00 D
7/23/2026	PRC 444 2634306191	647.00 D	7/23/2026	PRC 444 2634306450	763.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306451	1,125.00 D	7/23/2026	PRC 444 2634306664	919.00 D
7/23/2026	PRC 444 2634306917	860.00 D	7/23/2026	PRC 444 2634307227	1,760.00 D
7/23/2026	PRC 444 2634305394	739.60 D	7/23/2026	PRC 444 2634305395	1,011.00 D
7/23/2026	PRC 444 2634305673	398.00 D	7/23/2026	PRC 444 2634305674	1,875.25 D
7/23/2026	PRC 444 2634305881	362.50 D	7/23/2026	PRC 444 2634306192	228.00 D
7/23/2026	PRC 444 2634306453	626.00 D	7/23/2026	PRC 444 2634306665	919.00 D
7/23/2026	PRC 444 2634306918	939.00 D	7/23/2026	PRC 444 2634307228	92.00 D
7/23/2026	PRC 444 2634307229	590.00 D	7/23/2026	PRC 444 2634305396	386.00 D
7/23/2026	PRC 444 2634305397	2,392.00 D	7/23/2026	PRC 444 2634305675	846.00 D
7/23/2026	PRC 444 2634305882	1,460.00 D	7/23/2026	PRC 444 2634306193	920.00 D
7/23/2026	PRC 444 2634306455	1,187.00 D	7/23/2026	PRC 444 2634306456	2,199.00 D
7/23/2026	PRC 444 2634306666	856.00 D	7/23/2026	PRC 444 2634306667	1,591.00 D
7/23/2026	PRC 444 2634306919	802.00 D	7/23/2026	PRC 444 2634307230	1,563.00 D
7/23/2026	PRC 444 2634305398	1,853.00 D	7/23/2026	PRC 444 2634305676	1,944.00 D
7/23/2026	PRC 444 2634305883	23.00 D	7/23/2026	PRC 444 2634305884	1,288.80 D
7/23/2026	PRC 444 2634306194	1,053.00 D	7/23/2026	PRC 444 2634306195	200.00 D
7/23/2026	PRC 444 2634306457	949.00 D	7/23/2026	PRC 444 2634306668	1,799.00 D
7/23/2026	PRC 444 2634306920	1,868.00 D	7/23/2026	PRC 444 2634307231	734.00 D
7/23/2026	PRC 444 2634305399	3,466.00 D	7/23/2026	PRC 444 2634305885	755.50 D
7/23/2026	PRC 444 2634306196	933.44 D	7/23/2026	PRC 444 2634306458	1,187.00 D
7/23/2026	PRC 444 2634306669	1,080.00 D	7/23/2026	PRC 444 2634306921	620.00 D
7/23/2026	PRC 444 2634307232	1,188.00 D	7/23/2026	PRC 444 2634307233	2,023.00 D
7/23/2026	PRC 444 2634305400	422.36 D	7/23/2026	PRC 444 2634305401	1,205.00 D
7/23/2026	PRC 444 2634306197	231.00 D	7/23/2026	PRC 444 2634306459	1,473.00 D
7/23/2026	PRC 444 2634306670	831.00 D	7/23/2026	PRC 444 2634306922	2,582.00 D
7/23/2026	PRC 444 2634307234	2,548.00 D	7/23/2026	PRC 444 2634305402	388.00 D
7/23/2026	PRC 444 2634305886	770.00 D	7/23/2026	PRC 444 2634306198	137.00 D
7/23/2026	PRC 444 2634306199	1,471.81 D	7/23/2026	PRC 444 2634306460	812.00 D
7/23/2026	PRC 444 2634306461	2,485.00 D	7/23/2026	PRC 444 2634306671	89.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306672	1,290.00 D	7/23/2026	PRC 444 2634306923	1,522.00 D
7/23/2026	PRC 444 2634307235	1,840.00 D	7/23/2026	PRC 444 2634307236	2,412.00 D
7/23/2026	PRC 444 2634305403	431.00 D	7/23/2026	PRC 444 2634305404	639.00 D
7/23/2026	PRC 444 2634305887	794.20 D	7/23/2026	PRC 444 2634306200	191.50 D
7/23/2026	PRC 444 2634306462	723.00 D	7/23/2026	PRC 444 2634306463	1,188.00 D
7/23/2026	PRC 444 2634306673	1,072.00 D	7/23/2026	PRC 444 2634306924	339.00 D
7/23/2026	PRC 444 2634307237	1,110.44 D	7/23/2026	PRC 444 2634305405	1,760.00 D
7/23/2026	PRC 444 2634305406	1,643.00 D	7/23/2026	PRC 444 2634305888	515.00 D
7/23/2026	PRC 444 2634305889	770.00 D	7/23/2026	PRC 444 2634306201	1,517.00 D
7/23/2026	PRC 444 2634306202	378.00 D	7/23/2026	PRC 444 2634306464	1,997.00 D
7/23/2026	PRC 444 2634306465	1,104.50 D	7/23/2026	PRC 444 2634306674	1,080.00 D
7/23/2026	PRC 444 2634306675	359.50 D	7/23/2026	PRC 444 2634306925	1,011.00 D
7/23/2026	PRC 444 2634307238	1,994.36 D	7/23/2026	PRC 444 2634307240	1,885.44 D
7/23/2026	PRC 444 2634305407	1,541.00 D	7/23/2026	PRC 444 2634305890	(22.00) D
7/23/2026	PRC 444 2634305890	177.16 D	7/23/2026	PRC 444 2634306203	4,047.00 D
7/23/2026	PRC 444 2634306466	965.00 D	7/23/2026	PRC 444 2634306676	3,599.00 D
7/23/2026	PRC 444 2634306926	881.00 D	7/23/2026	PRC 444 2634306927	1,011.00 D
7/23/2026	PRC 444 2634307241	829.10 D	7/23/2026	PRC 444 2634305408	1,196.00 D
7/23/2026	PRC 444 2634305409	1,891.00 D	7/23/2026	PRC 444 2634305891	990.20 D
7/23/2026	PRC 444 2634306204	2,977.00 D	7/23/2026	PRC 444 2634306205	709.00 D
7/23/2026	PRC 444 2634306467	907.00 D	7/23/2026	PRC 444 2634306468	230.50 D
7/23/2026	PRC 444 2634306677	1,701.00 D	7/23/2026	PRC 444 2634306928	1,215.00 D
7/23/2026	PRC 444 2634307242	717.00 D	7/23/2026	PRC 444 2634307243	829.10 D
7/23/2026	PRC 444 2634305410	574.00 D	7/23/2026	PRC 444 2634305892	887.00 D
7/23/2026	PRC 444 2634306206	102.04 D	7/23/2026	PRC 444 2634306469	731.00 D
7/23/2026	PRC 444 2634306470	1,121.00 D	7/23/2026	PRC 444 2634306678	61.04 D
7/23/2026	PRC 444 2634306679	1,621.40 D	7/23/2026	PRC 444 2634306929	1,522.00 D
7/23/2026	PRC 444 2634307244	1,849.12 D	7/23/2026	PRC 444 2634307245	(22.23) D
7/23/2026	PRC 444 2634307245	855.18 D	7/23/2026	PRC 444 2634305411	1,604.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634305893	825.50 D	7/23/2026	PRC 444 2634306207	1,194.00 D
7/23/2026	PRC 444 2634306208	300.00 D	7/23/2026	PRC 444 2634306471	293.50 D
7/23/2026	PRC 444 2634306472	1,121.00 D	7/23/2026	PRC 444 2634306680	1,112.20 D
7/23/2026	PRC 444 2634306930	1,312.00 D	7/23/2026	PRC 444 2634306931	1,473.00 D
7/23/2026	PRC 444 2634307246	(59.15) D	7/23/2026	PRC 444 2634307246	1,890.44 D
7/23/2026	PRC 444 2634305894	1,305.80 D	7/23/2026	PRC 444 2634306473	222.00 D
7/23/2026	PRC 444 2634306681	656.80 D	7/23/2026	PRC 444 2634306932	860.00 D
7/23/2026	PRC 444 2634307247	1,110.76 D	7/23/2026	PRC 444 2634305895	1,518.00 D
7/23/2026	PRC 444 2634306474	755.50 D	7/23/2026	PRC 444 2634306682	1,021.20 D
7/23/2026	PRC 444 2634306933	505.24 D	7/23/2026	PRC 444 2634307248	1,791.77 D
7/23/2026	PRC 444 2634305896	11.50 D	7/23/2026	PRC 444 2634306683	813.20 D
7/23/2026	PRC 444 2634306934	958.45 D	7/23/2026	PRC 444 2634307249	1,390.04 D
7/23/2026	PRC 444 2634307250	1,044.22 D	7/23/2026	PRC 444 2634305897	323.50 D
7/23/2026	PRC 444 2634306684	2,419.00 D	7/23/2026	PRC 444 2634306935	1,188.00 D
7/23/2026	PRC 444 2634307251	237.20 D	7/23/2026	PRC 444 2634305898	1,198.00 D
7/23/2026	PRC 444 2634306685	1,109.80 D	7/23/2026	PRC 444 2634306936	860.00 D
7/23/2026	PRC 444 2634307252	288.72 D	7/23/2026	PRC 444 2634307253	998.10 D
7/23/2026	PRC 444 2634305899	770.00 D	7/23/2026	PRC 444 2634305900	990.20 D
7/23/2026	PRC 444 2634306686	821.80 D	7/23/2026	PRC 444 2634306937	879.00 D
7/23/2026	PRC 444 2634307254	933.44 D	7/23/2026	PRC 444 2634305901	731.00 D
7/23/2026	PRC 444 2634306687	413.10 D	7/23/2026	PRC 444 2634306688	1,071.90 D
7/23/2026	PRC 444 2634306938	103.04 D	7/23/2026	PRC 444 2634307255	974.10 D
7/23/2026	PRC 444 2634307256	848.22 D	7/23/2026	PRC 444 2634305902	416.50 D
7/23/2026	PRC 444 2634306689	951.90 D	7/23/2026	PRC 444 2634306939	2,023.00 D
7/23/2026	PRC 444 2634306940	655.00 D	7/23/2026	PRC 444 2634307257	1,232.10 D
7/23/2026	PRC 444 2634305903	990.20 D	7/23/2026	PRC 444 2634305904	1,203.00 D
7/23/2026	PRC 444 2634306690	913.90 D	7/23/2026	PRC 444 2634306941	1,363.00 D
7/23/2026	PRC 444 2634307258	(25.85) D	7/23/2026	PRC 444 2634307258	1,148.06 D
7/23/2026	PRC 444 2634307259	4,179.88 D	7/23/2026	PRC 444 2634305905	525.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306691	830.90 D	7/23/2026	PRC 444 2634306942	533.00 D
7/23/2026	PRC 444 2634307260	566.72 D	7/23/2026	PRC 444 2634305906	1,011.00 D
7/23/2026	PRC 444 2634306692	1,109.90 D	7/23/2026	PRC 444 2634306693	1,018.90 D
7/23/2026	PRC 444 2634306943	1,435.00 D	7/23/2026	PRC 444 2634307261	566.72 D
7/23/2026	PRC 444 2634307262	1,026.32 D	7/23/2026	PRC 444 2634305907	549.00 D
7/23/2026	PRC 444 2634306694	2,221.80 D	7/23/2026	PRC 444 2634306944	1,473.00 D
7/23/2026	PRC 444 2634307263	572.80 D	7/23/2026	PRC 444 2634305908	377.50 D
7/23/2026	PRC 444 2634306695	896.00 D	7/23/2026	PRC 444 2634307264	1,044.22 D
7/23/2026	PRC 444 2634307265	2,089.44 D	7/23/2026	PRC 444 2634305909	608.00 D
7/23/2026	PRC 444 2634305910	1,259.00 D	7/23/2026	PRC 444 2634306696	856.00 D
7/23/2026	PRC 444 2634306945	459.00 D	7/23/2026	PRC 444 2634307266	1,017.22 D
7/23/2026	PRC 444 2634305911	1,109.80 D	7/23/2026	PRC 444 2634306697	853.00 D
7/23/2026	PRC 444 2634306698	459.00 D	7/23/2026	PRC 444 2634306946	1,186.00 D
7/23/2026	PRC 444 2634307267	1,232.10 D	7/23/2026	PRC 444 2634305912	985.00 D
7/23/2026	PRC 444 2634306699	989.00 D	7/23/2026	PRC 444 2634306947	1,011.00 D
7/23/2026	PRC 444 2634305913	770.00 D	7/23/2026	PRC 444 2634306700	370.30 D
7/23/2026	PRC 444 2634306948	103.04 D	7/23/2026	PRC 444 2634305914	1,112.20 D
7/23/2026	PRC 444 2634306701	1,473.00 D	7/23/2026	PRC 444 2634306949	781.00 D
7/23/2026	PRC 444 2634306950	1,004.00 D	7/23/2026	PRC 444 2634305915	1,540.00 D
7/23/2026	PRC 444 2634306702	1,011.00 D	7/23/2026	PRC 444 2634306703	2,199.00 D
7/23/2026	PRC 444 2634306951	870.00 D	7/23/2026	PRC 444 2634305916	475.00 D
7/23/2026	PRC 444 2634306704	1,775.00 D	7/23/2026	PRC 444 2634306952	4,971.00 D
7/23/2026	PRC 444 2634305917	877.00 D	7/23/2026	PRC 444 2634305918	1,539.00 D
7/23/2026	PRC 444 2634306705	2,023.00 D	7/23/2026	PRC 444 2634306953	1,705.00 D
7/23/2026	PRC 444 2634305919	1,223.00 D	7/23/2026	PRC 444 2634306706	3,402.00 D
7/23/2026	PRC 444 2634306954	1,011.00 D	7/23/2026	PRC 444 2634306707	576.00 D
7/23/2026	PRC 444 2634306955	368.00 D	7/23/2026	PRC 444 2634305920	1,820.40 D
7/23/2026	PRC 444 2634306708	3,923.80 D	7/23/2026	PRC 444 2634306956	1,505.00 D
7/23/2026	PRC 444 2634305921	3,745.60 D	7/23/2026	PRC 444 2634306709	186.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306710	551.32 D	7/23/2026	PRC 444 2634306957	753.00 D
7/23/2026	PRC 444 2634305922	2,363.04 D	7/23/2026	PRC 444 2634306711	712.60 D
7/23/2026	PRC 444 2634306958	1,187.00 D	7/23/2026	PRC 444 2634305923	1,812.00 D
7/23/2026	PRC 444 2634306712	2,178.00 D	7/23/2026	PRC 444 2634306959	1,188.00 D
7/23/2026	PRC 444 2634305924	725.40 D	7/23/2026	PRC 444 2634305925	1,012.00 D
7/23/2026	PRC 444 2634306713	704.00 D	7/23/2026	PRC 444 2634306714	(22.00) D
7/23/2026	PRC 444 2634306714	514.20 D	7/23/2026	PRC 444 2634306960	991.00 D
7/23/2026	PRC 444 2634306961	(32.00) D	7/23/2026	PRC 444 2634306961	325.72 D
7/23/2026	PRC 444 2634305926	204.00 D	7/23/2026	PRC 444 2634306962	2,427.00 D
7/23/2026	PRC 444 2634305927	1,387.00 D	7/23/2026	PRC 444 2634306715	917.00 D
7/23/2026	PRC 444 2634306716	566.72 D	7/23/2026	PRC 444 2634306963	1,149.00 D
7/23/2026	PRC 444 2634305928	445.05 D	7/23/2026	PRC 444 2634306717	1,068.20 D
7/23/2026	PRC 444 2634306964	777.00 D	7/23/2026	PRC 444 2634305929	573.00 D
7/23/2026	PRC 444 2634306718	1,277.80 D	7/23/2026	PRC 444 2634306965	1,411.00 D
7/23/2026	PRC 444 2634305930	3,347.80 D	7/23/2026	PRC 444 2634306719	565.72 D
7/23/2026	PRC 444 2634305931	662.00 D	7/23/2026	PRC 444 2634306720	1,315.00 D
7/23/2026	PRC 444 2634306721	2,023.00 D	7/23/2026	PRC 444 2634306966	693.00 D
7/23/2026	PRC 444 2634306967	889.00 D	7/23/2026	PRC 444 2634305932	1,151.00 D
7/23/2026	PRC 444 2634306722	1,187.00 D	7/23/2026	PRC 444 2634306968	1,252.00 D
7/23/2026	PRC 444 2634305933	147.00 D	7/23/2026	PRC 444 2634305934	15.30 D
7/23/2026	PRC 444 2634306723	1,473.00 D	7/23/2026	PRC 444 2634306969	856.00 D
7/23/2026	PRC 444 2634305935	1,643.00 D	7/23/2026	PRC 444 2634306724	965.50 D
7/23/2026	PRC 444 2634306970	1,011.00 D	7/23/2026	PRC 444 2634306971	3,387.00 D
7/23/2026	PRC 444 2634305936	566.72 D	7/23/2026	PRC 444 2634305937	2,067.00 D
7/23/2026	PRC 444 2634306725	1,900.00 D	7/23/2026	PRC 444 2634306726	843.40 D
7/23/2026	PRC 444 2634306972	685.00 D	7/23/2026	PRC 444 2634305938	462.68 D
7/23/2026	PRC 444 2634306727	919.50 D	7/23/2026	PRC 444 2634306973	824.00 D
7/23/2026	PRC 444 2634306728	202.16 D	7/23/2026	PRC 444 2634306974	1,011.00 D
7/23/2026	PRC 444 2634306729	1,011.50 D	7/23/2026	PRC 444 2634306975	771.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306730	790.00 D	7/23/2026	PRC 444 2634306976	873.00 D
7/23/2026	PRC 444 2634306731	201.00 D	7/23/2026	PRC 444 2634306977	1,011.00 D
7/23/2026	PRC 444 2634306732	1,045.00 D	7/23/2026	PRC 444 2634306978	1,011.00 D
7/23/2026	PRC 444 2634306979	1,011.00 D	7/23/2026	PRC 444 2634306733	1,473.00 D
7/23/2026	PRC 444 2634306980	191.00 D	7/23/2026	PRC 444 2634306734	1,474.00 D
7/23/2026	PRC 444 2634306735	1,473.00 D	7/23/2026	PRC 444 2634306981	856.00 D
7/23/2026	PRC 444 2634306982	2,066.00 D	7/23/2026	PRC 444 2634306736	468.00 D
7/23/2026	PRC 444 2634306983	990.00 D	7/23/2026	PRC 444 2634306737	1,210.00 D
7/23/2026	PRC 444 2634306984	873.00 D	7/23/2026	PRC 444 2634306985	677.00 D
7/23/2026	PRC 444 2634306986	718.00 D	7/23/2026	PRC 444 2634306987	932.00 D
7/23/2026	PRC 444 2634306988	969.00 D	7/23/2026	PRC 444 2634306989	1,012.00 D
7/23/2026	PRC 444 2634306990	775.00 D	7/23/2026	PRC 444 2634306991	889.00 D
7/23/2026	PRC 444 2634306992	1,136.00 D	7/23/2026	PRC 444 2634306993	1,011.00 D
7/23/2026	PRC 444 2634306994	1,012.00 D	7/23/2026	PRC 444 2634306995	703.00 D
7/23/2026	PRC 444 2634306996	581.00 D	7/23/2026	PRC 444 2634306997	919.00 D
7/23/2026	PRC 444 2634306998	896.00 D	7/23/2026	PRC 444 2634306999	1,908.00 D
7/23/2026	PRC 444 2634307000	2,023.00 D	7/23/2026	PRC 444 2634307001	889.00 D
7/23/2026	PRC 444 2634307002	1,473.00 D	7/23/2026	PRC 444 2634281201	15,124.19 D
7/23/2026	PRC 444 2634281212	13,596.00 D	7/23/2026	PRC 444 2634281282	31,856.90 D
7/23/2026	PRC 444 2634281323	24,670.00 D	7/23/2026	PRC 444 2634281350	117,141.01 D
7/23/2026	PRC 444 2634305150	205.96 D	7/23/2026	PRC 444 2634305151	566.72 D
7/23/2026	PRC 444 2634305186	(62.67) D	7/23/2026	PRC 444 2634305186	1,641.16 D
7/23/2026	PRC 444 2634305187	(56.64) D	7/23/2026	PRC 444 2634305187	1,409.32 D
7/23/2026	PRC 444 2634305188	(64.68) D	7/23/2026	PRC 444 2634305188	1,718.44 D
7/23/2026	PRC 444 2634305189	(42.00) D	7/23/2026	PRC 444 2634305189	327.40 D
7/23/2026	PRC 444 2634305198	522.50 D	7/23/2026	PRC 444 2634305206	618.24 D
7/23/2026	PRC 444 2634305210	566.72 D	7/23/2026	PRC 444 2634305211	257.60 D
7/23/2026	PRC 444 2634305278	483.04 D	7/23/2026	PRC 444 2634305575	540.46 D
7/23/2026	PRC 444 2634305628	553.84 D	7/23/2026	PRC 444 2634305640	528.08 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 444 2634306025	4,179.88 D	7/23/2026	PRC 444 2634306046	997.42 D
7/23/2026	PRC 444 2634306048	949.90 D	7/23/2026	PRC 444 2634306049	1,044.94 D
7/23/2026	PRC 444 2634306050	1,097.18 D	7/23/2026	PRC 444 2634306052	940.59 D
7/23/2026	PRC 444 2634306112	478.48 D	7/23/2026	PRC 444 2634306121	1,837.92 D
7/23/2026	PRC 444 2634306276	(27.00) D	7/23/2026	PRC 444 2634306276	723.80 D
7/23/2026	PRC 444 2634306425	351.96 D	7/23/2026	PRC 444 2634306452	206.08 D
7/23/2026	PRC 444 2634306454	1,132.44 D	7/23/2026	PRC 444 2634306485	426.60 D
7/23/2026	PRC 444 2634306742	1,913.28 D	7/23/2026	PRC 444 2634306883	(35.93) D
7/23/2026	PRC 444 2634306883	1,381.88 D	7/23/2026	PRC 444 2634306903	994.44 D
7/23/2026	PRC 444 2634307116	110.08 D	7/23/2026	PRC 444 2634307130	606.76 D
7/23/2026	PRC 444 2634307199	266.68 D	7/23/2026	PRC 444 2634307239	889.22 D
7/23/2026	PRC 444 2634307268	1,132.44 D	7/23/2026	PRC 444 2634307269	1,234.26 D
7/23/2026	PRC 444 2634266836	677,128.12 D	7/23/2026	PRC 444 2634268106	232,959.88 D
7/23/2026	PRC 444 2634268171	299,024.41 D	7/23/2026	PRC 444 2634268187	21,757.63 D
7/23/2026	PRC 444 2634268239	78,568.10 D	7/23/2026	PRC 444 2634268279	46,858.85 D
7/23/2026	PRC 444 2634268318	24,862.30 D	7/23/2026	PRC 444 2634268358	24,896.10 D
7/24/2026	PRC 444 2634267054	302,150.29 D	7/24/2026	PRCI 444 2633982583	50.00 D
7/24/2026	PRCI 444 2634299161	470.50 D	7/24/2026	PRCI 444 2634299161	470.50 D
7/24/2026	PRCI 444 2634299308	92.50 D	7/24/2026	PRCI 444 2634299308	92.50 D
7/24/2026	PRC 444 2634283216	30,149.20 D	7/24/2026	PRC 444 2634312745	440.00 D
7/24/2026	PRC 444 2634312746	356.72 D	7/24/2026	PRC 444 2634312746	356.72 D
7/24/2026	PRC 444 2634312748	692.00 D	7/24/2026	PRC 444 2634312749	639.00 D
7/24/2026	PRC 444 2634312750	1,071.00 D	7/24/2026	PRC 444 2634312751	1,249.00 D
7/24/2026	PRC 444 2634312752	1,121.00 D	7/24/2026	PRC 444 2634312753	711.00 D
7/24/2026	PRC 444 2634312754	42.00 D	7/24/2026	PRC 444 2634313172	(32.00) D
7/24/2026	PRC 444 2634313172	356.72 D	7/24/2026	PRC 444 2634312755	1,073.00 D
7/24/2026	PRC 444 2634312756	746.00 D	7/24/2026	PRC 444 2634312960	2,048.30 D
7/24/2026	PRC 444 2634313173	1,406.00 D	7/24/2026	PRC 444 2634312757	1,121.00 D
7/24/2026	PRC 444 2634312961	1,818.30 D	7/24/2026	PRC 444 2634313174	468.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634312758	687.00 D	7/24/2026	PRC 444 2634313175	940.72 D
7/24/2026	PRC 444 2634313176	756.00 D	7/24/2026	PRC 444 2634313361	2,124.20 D
7/24/2026	PRC 444 2634312962	789.50 D	7/24/2026	PRC 444 2634312963	1,038.90 D
7/24/2026	PRC 444 2634313177	1,473.00 D	7/24/2026	PRC 444 2634312759	1,030.00 D
7/24/2026	PRC 444 2634312964	889.10 D	7/24/2026	PRC 444 2634313178	3,060.30 D
7/24/2026	PRC 444 2634313362	1,870.00 D	7/24/2026	PRC 444 2634313363	982.22 D
7/24/2026	PRC 444 2634312760	946.00 D	7/24/2026	PRC 444 2634312761	945.00 D
7/24/2026	PRC 444 2634312965	487.75 D	7/24/2026	PRC 444 2634313179	2,300.15 D
7/24/2026	PRC 444 2634313364	999.60 D	7/24/2026	PRC 444 2634312762	922.00 D
7/24/2026	PRC 444 2634312966	1,691.40 D	7/24/2026	PRC 444 2634313180	1,304.10 D
7/24/2026	PRC 444 2634313181	877.00 D	7/24/2026	PRC 444 2634313365	1,188.40 D
7/24/2026	PRC 444 2634312763	1,121.00 D	7/24/2026	PRC 444 2634312967	1,011.00 D
7/24/2026	PRC 444 2634313182	1,007.80 D	7/24/2026	PRC 444 2634313366	1,359.70 D
7/24/2026	PRC 444 2634312764	902.00 D	7/24/2026	PRC 444 2634312968	450.00 D
7/24/2026	PRC 444 2634313183	2,326.60 D	7/24/2026	PRC 444 2634313367	1,174.00 D
7/24/2026	PRC 444 2634313368	629.00 D	7/24/2026	PRC 444 2634314098	965.00 D
7/24/2026	PRC 444 2634312765	1,030.00 D	7/24/2026	PRC 444 2634312969	479.00 D
7/24/2026	PRC 444 2634312970	659.00 D	7/24/2026	PRC 444 2634313184	364.00 D
7/24/2026	PRC 444 2634313369	321.00 D	7/24/2026	PRC 444 2634314099	796.00 D
7/24/2026	PRC 444 2634312766	1,121.00 D	7/24/2026	PRC 444 2634312971	660.00 D
7/24/2026	PRC 444 2634313185	805.80 D	7/24/2026	PRC 444 2634313370	888.00 D
7/24/2026	PRC 444 2634313371	949.00 D	7/24/2026	PRC 444 2634314100	1,186.00 D
7/24/2026	PRC 444 2634312767	390.00 D	7/24/2026	PRC 444 2634312768	255.00 D
7/24/2026	PRC 444 2634312972	865.00 D	7/24/2026	PRC 444 2634313372	3,036.00 D
7/24/2026	PRC 444 2634314101	877.00 D	7/24/2026	PRC 444 2634314102	749.00 D
7/24/2026	PRC 444 2634312769	790.00 D	7/24/2026	PRC 444 2634312973	360.00 D
7/24/2026	PRC 444 2634313186	1,162.80 D	7/24/2026	PRC 444 2634313373	1,234.00 D
7/24/2026	PRC 444 2634314103	915.00 D	7/24/2026	PRC 444 2634314292	740.00 D
7/24/2026	PRC 444 2634312770	1,343.00 D	7/24/2026	PRC 444 2634312974	1,310.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634312975	644.00 D	7/24/2026	PRC 444 2634313187	1,738.00 D
7/24/2026	PRC 444 2634313374	2,289.00 D	7/24/2026	PRC 444 2634314104	1,891.00 D
7/24/2026	PRC 444 2634314105	902.00 D	7/24/2026	PRC 444 2634314293	581.00 D
7/24/2026	PRC 444 2634312771	3,134.66 D	7/24/2026	PRC 444 2634312976	660.00 D
7/24/2026	PRC 444 2634313188	860.00 D	7/24/2026	PRC 444 2634313189	1,340.00 D
7/24/2026	PRC 444 2634313375	3,471.00 D	7/24/2026	PRC 444 2634313376	2,023.00 D
7/24/2026	PRC 444 2634314106	1,121.00 D	7/24/2026	PRC 444 2634314294	1,759.00 D
7/24/2026	PRC 444 2634312772	897.00 D	7/24/2026	PRC 444 2634312773	348.00 D
7/24/2026	PRC 444 2634312977	(32.00) D	7/24/2026	PRC 444 2634312977	305.20 D
7/24/2026	PRC 444 2634313190	1,825.00 D	7/24/2026	PRC 444 2634313377	990.00 D
7/24/2026	PRC 444 2634314107	711.00 D	7/24/2026	PRC 444 2634314295	1,745.00 D
7/24/2026	PRC 444 2634312774	831.00 D	7/24/2026	PRC 444 2634312978	568.00 D
7/24/2026	PRC 444 2634313191	901.00 D	7/24/2026	PRC 444 2634313192	2,507.00 D
7/24/2026	PRC 444 2634313378	1,518.00 D	7/24/2026	PRC 444 2634313379	756.00 D
7/24/2026	PRC 444 2634314108	1,865.00 D	7/24/2026	PRC 444 2634314109	1,211.00 D
7/24/2026	PRC 444 2634314296	2,712.00 D	7/24/2026	PRC 444 2634312775	3,103.00 D
7/24/2026	PRC 444 2634312776	1,407.00 D	7/24/2026	PRC 444 2634312979	(32.00) D
7/24/2026	PRC 444 2634312979	(32.00) D	7/24/2026	PRC 444 2634313193	4,654.20 D
7/24/2026	PRC 444 2634313380	2,772.00 D	7/24/2026	PRC 444 2634314110	816.00 D
7/24/2026	PRC 444 2634314297	932.00 D	7/24/2026	PRC 444 2634312777	2,166.00 D
7/24/2026	PRC 444 2634312980	3,176.28 D	7/24/2026	PRC 444 2634312981	1,012.00 D
7/24/2026	PRC 444 2634313194	103.04 D	7/24/2026	PRC 444 2634313195	1,114.80 D
7/24/2026	PRC 444 2634313381	790.00 D	7/24/2026	PRC 444 2634314111	396.00 D
7/24/2026	PRC 444 2634314112	907.00 D	7/24/2026	PRC 444 2634314298	1,254.00 D
7/24/2026	PRC 444 2634312778	1,023.00 D	7/24/2026	PRC 444 2634312982	(22.00) D
7/24/2026	PRC 444 2634312982	565.72 D	7/24/2026	PRC 444 2634313196	2,491.20 D
7/24/2026	PRC 444 2634313382	2,023.00 D	7/24/2026	PRC 444 2634314299	633.00 D
7/24/2026	PRC 444 2634314300	862.00 D	7/24/2026	PRC 444 2634312779	625.00 D
7/24/2026	PRC 444 2634312780	863.00 D	7/24/2026	PRC 444 2634312983	696.41 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313197	2,800.32 D	7/24/2026	PRC 444 2634313198	2,326.60 D
7/24/2026	PRC 444 2634313383	1,824.00 D	7/24/2026	PRC 444 2634313384	2,745.00 D
7/24/2026	PRC 444 2634314113	1,843.00 D	7/24/2026	PRC 444 2634314114	1,550.00 D
7/24/2026	PRC 444 2634314301	679.00 D	7/24/2026	PRC 444 2634312781	1,285.00 D
7/24/2026	PRC 444 2634312984	(22.00) D	7/24/2026	PRC 444 2634312984	514.20 D
7/24/2026	PRC 444 2634312985	570.12 D	7/24/2026	PRC 444 2634313199	2,338.10 D
7/24/2026	PRC 444 2634313385	788.00 D	7/24/2026	PRC 444 2634314115	1,692.00 D
7/24/2026	PRC 444 2634314302	597.00 D	7/24/2026	PRC 444 2634312782	1,407.00 D
7/24/2026	PRC 444 2634312783	787.00 D	7/24/2026	PRC 444 2634312986	552.00 D
7/24/2026	PRC 444 2634313052	1,823.00 D	7/24/2026	PRC 444 2634313053	(22.00) D
7/24/2026	PRC 444 2634313053	809.44 D	7/24/2026	PRC 444 2634313386	2,023.00 D
7/24/2026	PRC 444 2634313844	827.00 D	7/24/2026	PRC 444 2634313845	231.84 D
7/24/2026	PRC 444 2634314116	1,475.00 D	7/24/2026	PRC 444 2634314303	1,604.00 D
7/24/2026	PRC 444 2634312784	545.00 D	7/24/2026	PRC 444 2634312987	(32.00) D
7/24/2026	PRC 444 2634312987	706.92 D	7/24/2026	PRC 444 2634313054	330.00 D
7/24/2026	PRC 444 2634313387	3,568.00 D	7/24/2026	PRC 444 2634313388	3,257.00 D
7/24/2026	PRC 444 2634313649	2,159.00 D	7/24/2026	PRC 444 2634313846	834.00 D
7/24/2026	PRC 444 2634314117	945.00 D	7/24/2026	PRC 444 2634314118	922.00 D
7/24/2026	PRC 444 2634314304	879.00 D	7/24/2026	PRC 444 2634282255	196.31 D
7/24/2026	PRC 444 2634312785	749.00 D	7/24/2026	PRC 444 2634312786	907.00 D
7/24/2026	PRC 444 2634312988	1,080.92 D	7/24/2026	PRC 444 2634312989	775.00 D
7/24/2026	PRC 444 2634313055	378.00 D	7/24/2026	PRC 444 2634313389	3,402.00 D
7/24/2026	PRC 444 2634313650	914.80 D	7/24/2026	PRC 444 2634313847	322.00 D
7/24/2026	PRC 444 2634314119	2,353.00 D	7/24/2026	PRC 444 2634314305	2,244.00 D
7/24/2026	PRC 444 2634312787	524.00 D	7/24/2026	PRC 444 2634312990	1,057.00 D
7/24/2026	PRC 444 2634313056	881.00 D	7/24/2026	PRC 444 2634313057	749.00 D
7/24/2026	PRC 444 2634313390	888.00 D	7/24/2026	PRC 444 2634313391	166.00 D
7/24/2026	PRC 444 2634313651	2,469.52 D	7/24/2026	PRC 444 2634313652	1,011.00 D
7/24/2026	PRC 444 2634313848	864.20 D	7/24/2026	PRC 444 2634314120	887.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314121	1,121.00 D	7/24/2026	PRC 444 2634314306	683.00 D
7/24/2026	PRC 444 2634314307	831.00 D	7/24/2026	PRC 444 2634312788	902.00 D
7/24/2026	PRC 444 2634312789	912.00 D	7/24/2026	PRC 444 2634312991	338.00 D
7/24/2026	PRC 444 2634312992	1,276.00 D	7/24/2026	PRC 444 2634313058	521.00 D
7/24/2026	PRC 444 2634313059	612.00 D	7/24/2026	PRC 444 2634313392	1,149.00 D
7/24/2026	PRC 444 2634313653	2,469.52 D	7/24/2026	PRC 444 2634313849	367.00 D
7/24/2026	PRC 444 2634314122	773.00 D	7/24/2026	PRC 444 2634314308	1,644.00 D
7/24/2026	PRC 444 2634312790	749.00 D	7/24/2026	PRC 444 2634312897	665.24 D
7/24/2026	PRC 444 2634312993	756.00 D	7/24/2026	PRC 444 2634313393	2,024.00 D
7/24/2026	PRC 444 2634313654	879.00 D	7/24/2026	PRC 444 2634313850	802.00 D
7/24/2026	PRC 444 2634314123	945.00 D	7/24/2026	PRC 444 2634314309	844.00 D
7/24/2026	PRC 444 2634312791	1,407.00 D	7/24/2026	PRC 444 2634312792	274.00 D
7/24/2026	PRC 444 2634312900	712.76 D	7/24/2026	PRC 444 2634312994	755.50 D
7/24/2026	PRC 444 2634312995	360.64 D	7/24/2026	PRC 444 2634313109	1,793.00 D
7/24/2026	PRC 444 2634313394	2,199.00 D	7/24/2026	PRC 444 2634313395	728.00 D
7/24/2026	PRC 444 2634313655	1,217.26 D	7/24/2026	PRC 444 2634313656	1,227.00 D
7/24/2026	PRC 444 2634313851	2,225.40 D	7/24/2026	PRC 444 2634314124	726.00 D
7/24/2026	PRC 444 2634314125	787.00 D	7/24/2026	PRC 444 2634314310	560.00 D
7/24/2026	PRC 444 2634312793	306.00 D	7/24/2026	PRC 444 2634312794	1,173.00 D
7/24/2026	PRC 444 2634312996	300.00 D	7/24/2026	PRC 444 2634313110	746.00 D
7/24/2026	PRC 444 2634313396	2,012.00 D	7/24/2026	PRC 444 2634313657	1,234.26 D
7/24/2026	PRC 444 2634313852	1,977.00 D	7/24/2026	PRC 444 2634313853	2,204.40 D
7/24/2026	PRC 444 2634314311	1,854.00 D	7/24/2026	PRC 444 2634314312	679.00 D
7/24/2026	PRC 444 2634312795	711.00 D	7/24/2026	PRC 444 2634312997	515.00 D
7/24/2026	PRC 444 2634313111	2,023.00 D	7/24/2026	PRC 444 2634313112	683.00 D
7/24/2026	PRC 444 2634313397	1,824.00 D	7/24/2026	PRC 444 2634313409	1,187.00 D
7/24/2026	PRC 444 2634313658	677.50 D	7/24/2026	PRC 444 2634313659	1,234.26 D
7/24/2026	PRC 444 2634313854	916.20 D	7/24/2026	PRC 444 2634314126	2,027.00 D
7/24/2026	PRC 444 2634314127	1,573.00 D	7/24/2026	PRC 444 2634312796	1,029.90 D

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7/24/2026	PRC 444 2634312797	157.45 D	7/24/2026	PRC 444 2634312999	248.50 D
7/24/2026	PRC 444 2634313000	756.00 D	7/24/2026	PRC 444 2634313204	1,556.10 D
7/24/2026	PRC 444 2634313205	1,086.20 D	7/24/2026	PRC 444 2634313398	853.00 D
7/24/2026	PRC 444 2634313399	815.00 D	7/24/2026	PRC 444 2634313410	1,011.00 D
7/24/2026	PRC 444 2634313660	1,664.00 D	7/24/2026	PRC 444 2634313855	2,225.40 D
7/24/2026	PRC 444 2634314128	1,100.00 D	7/24/2026	PRC 444 2634312798	254.65 D
7/24/2026	PRC 444 2634312998	680.00 D	7/24/2026	PRC 444 2634313001	377.50 D
7/24/2026	PRC 444 2634313002	320.00 D	7/24/2026	PRC 444 2634313206	1,162.80 D
7/24/2026	PRC 444 2634313400	2,485.00 D	7/24/2026	PRC 444 2634313411	740.20 D
7/24/2026	PRC 444 2634313661	3,926.82 D	7/24/2026	PRC 444 2634313856	1,054.20 D
7/24/2026	PRC 444 2634314038	470.72 D	7/24/2026	PRC 444 2634314038	470.72 D
7/24/2026	PRC 444 2634314129	924.00 D	7/24/2026	PRC 444 2634312799	539.96 D
7/24/2026	PRC 444 2634313003	346.00 D	7/24/2026	PRC 444 2634313207	904.80 D
7/24/2026	PRC 444 2634313208	319.72 D	7/24/2026	PRC 444 2634313401	1,358.00 D
7/24/2026	PRC 444 2634313412	1,187.00 D	7/24/2026	PRC 444 2634313413	1,012.00 D
7/24/2026	PRC 444 2634313662	388.00 D	7/24/2026	PRC 444 2634313663	942.00 D
7/24/2026	PRC 444 2634313769	974.04 D	7/24/2026	PRC 444 2634313857	674.00 D
7/24/2026	PRC 444 2634313858	1,233.20 D	7/24/2026	PRC 444 2634314130	(48.20) D
7/24/2026	PRC 444 2634314130	1,853.72 D	7/24/2026	PRC 444 2634312800	838.44 D
7/24/2026	PRC 444 2634312801	1,803.00 D	7/24/2026	PRC 444 2634313004	755.00 D
7/24/2026	PRC 444 2634313005	367.00 D	7/24/2026	PRC 444 2634313209	2,857.90 D
7/24/2026	PRC 444 2634313402	920.00 D	7/24/2026	PRC 444 2634313403	1,187.00 D
7/24/2026	PRC 444 2634313414	2,485.00 D	7/24/2026	PRC 444 2634313574	228.68 D
7/24/2026	PRC 444 2634313664	1,223.52 D	7/24/2026	PRC 444 2634313859	2,204.40 D
7/24/2026	PRC 444 2634314131	2,374.00 D	7/24/2026	PRC 444 2634314132	787.00 D
7/24/2026	PRC 444 2634312802	902.00 D	7/24/2026	PRC 444 2634313006	320.00 D
7/24/2026	PRC 444 2634313210	941.80 D	7/24/2026	PRC 444 2634313211	860.00 D
7/24/2026	PRC 444 2634313404	994.00 D	7/24/2026	PRC 444 2634313415	1,011.00 D
7/24/2026	PRC 444 2634313535	(22.61) D	7/24/2026	PRC 444 2634313535	869.44 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313665	2,193.28 D	7/24/2026	PRC 444 2634313860	511.00 D
7/24/2026	PRC 444 2634314133	823.00 D	7/24/2026	PRC 444 2634314134	613.00 D
7/24/2026	PRC 444 2634312803	282.36 D	7/24/2026	PRC 444 2634313007	698.00 D
7/24/2026	PRC 444 2634313008	1,086.00 D	7/24/2026	PRC 444 2634313212	2,508.00 D
7/24/2026	PRC 444 2634313405	1,011.00 D	7/24/2026	PRC 444 2634313416	973.00 D
7/24/2026	PRC 444 2634313484	1,133.44 D	7/24/2026	PRC 444 2634313666	344.72 D
7/24/2026	PRC 444 2634313861	2,000.60 D	7/24/2026	PRC 444 2634314135	2,090.00 D
7/24/2026	PRC 444 2634312804	2,063.00 D	7/24/2026	PRC 444 2634312805	1,019.00 D
7/24/2026	PRC 444 2634313009	337.50 D	7/24/2026	PRC 444 2634313213	1,050.80 D
7/24/2026	PRC 444 2634313214	863.80 D	7/24/2026	PRC 444 2634313406	1,011.00 D
7/24/2026	PRC 444 2634313407	748.00 D	7/24/2026	PRC 444 2634313417	1,920.00 D
7/24/2026	PRC 444 2634313667	991.00 D	7/24/2026	PRC 444 2634313862	1,620.40 D
7/24/2026	PRC 444 2634314136	2,353.00 D	7/24/2026	PRC 444 2634314313	(27.00) D
7/24/2026	PRC 444 2634314313	(27.00) D	7/24/2026	PRC 444 2634312806	1,132.44 D
7/24/2026	PRC 444 2634312902	688.99 D	7/24/2026	PRC 444 2634313010	270.00 D
7/24/2026	PRC 444 2634313011	447.00 D	7/24/2026	PRC 444 2634313215	(32.00) D
7/24/2026	PRC 444 2634313215	369.72 D	7/24/2026	PRC 444 2634313418	1,011.00 D
7/24/2026	PRC 444 2634313419	973.00 D	7/24/2026	PRC 444 2634313668	1,227.00 D
7/24/2026	PRC 444 2634313669	994.00 D	7/24/2026	PRC 444 2634313863	2,733.60 D
7/24/2026	PRC 444 2634314137	2,837.00 D	7/24/2026	PRC 444 2634314138	963.00 D
7/24/2026	PRC 444 2634314340	2,089.44 D	7/24/2026	PRC 444 2634312807	2,089.44 D
7/24/2026	PRC 444 2634312808	2,089.44 D	7/24/2026	PRC 444 2634313012	755.50 D
7/24/2026	PRC 444 2634313201	2,836.90 D	7/24/2026	PRC 444 2634313202	1,162.80 D
7/24/2026	PRC 444 2634313216	810.00 D	7/24/2026	PRC 444 2634313420	1,187.00 D
7/24/2026	PRC 444 2634313670	552.00 D	7/24/2026	PRC 444 2634313864	3,312.60 D
7/24/2026	PRC 444 2634313865	990.20 D	7/24/2026	PRC 444 2634314040	(29.00) D
7/24/2026	PRC 444 2634314040	419.20 D	7/24/2026	PRC 444 2634314139	945.00 D
7/24/2026	PRC 444 2634312809	3,134.66 D	7/24/2026	PRC 444 2634313013	756.00 D
7/24/2026	PRC 444 2634313014	378.00 D	7/24/2026	PRC 444 2634313217	2,777.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313249	1,277.00 D	7/24/2026	PRC 444 2634313421	2,059.80 D
7/24/2026	PRC 444 2634313617	213.30 D	7/24/2026	PRC 444 2634313671	840.00 D
7/24/2026	PRC 444 2634314140	540.00 D	7/24/2026	PRC 444 2634312810	922.22 D
7/24/2026	PRC 444 2634313015	1,049.00 D	7/24/2026	PRC 444 2634313218	(22.00) D
7/24/2026	PRC 444 2634313218	(22.00) D	7/24/2026	PRC 444 2634313422	1,435.00 D
7/24/2026	PRC 444 2634313575	828.00 D	7/24/2026	PRC 444 2634313614	1,154.02 D
7/24/2026	PRC 444 2634313672	1,840.77 D	7/24/2026	PRC 444 2634313673	317.00 D
7/24/2026	PRC 444 2634313866	1,178.90 D	7/24/2026	PRC 444 2634314141	149.00 D
7/24/2026	PRC 444 2634314142	560.00 D	7/24/2026	PRC 444 2634281196	68,230.29 D
7/24/2026	PRC 444 2634312811	1,110.10 D	7/24/2026	PRC 444 2634312812	2,277.32 D
7/24/2026	PRC 444 2634313016	1,133.50 D	7/24/2026	PRC 444 2634313017	1,208.00 D
7/24/2026	PRC 444 2634313219	1,004.80 D	7/24/2026	PRC 444 2634313220	1,162.80 D
7/24/2026	PRC 444 2634313423	1,080.92 D	7/24/2026	PRC 444 2634313577	2,443.52 D
7/24/2026	PRC 444 2634313578	2,469.52 D	7/24/2026	PRC 444 2634313674	76.28 D
7/24/2026	PRC 444 2634313867	2,225.40 D	7/24/2026	PRC 444 2634313868	2,389.00 D
7/24/2026	PRC 444 2634314143	901.00 D	7/24/2026	PRC 444 2634314342	(54.18) D
7/24/2026	PRC 444 2634314342	1,699.16 D	7/24/2026	PRC 444 2634312813	(20.67) D
7/24/2026	PRC 444 2634312813	1,110.06 D	7/24/2026	PRC 444 2634313018	742.50 D
7/24/2026	PRC 444 2634313221	3,692.80 D	7/24/2026	PRC 444 2634313424	691.00 D
7/24/2026	PRC 444 2634313579	2,091.00 D	7/24/2026	PRC 444 2634313675	731.00 D
7/24/2026	PRC 444 2634313869	2,225.40 D	7/24/2026	PRC 444 2634314144	2,131.00 D
7/24/2026	PRC 444 2634314337	1,053.44 D	7/24/2026	PRC 444 2634312814	2,381.16 D
7/24/2026	PRC 444 2634313019	1,042.00 D	7/24/2026	PRC 444 2634313223	899.80 D
7/24/2026	PRC 444 2634313425	1,473.00 D	7/24/2026	PRC 444 2634313426	1,011.00 D
7/24/2026	PRC 444 2634313580	21.84 D	7/24/2026	PRC 444 2634313581	1,117.26 D
7/24/2026	PRC 444 2634313638	470.72 D	7/24/2026	PRC 444 2634313676	76.28 D
7/24/2026	PRC 444 2634313677	1,759.00 D	7/24/2026	PRC 444 2634313870	1,832.40 D
7/24/2026	PRC 444 2634314145	2,131.00 D	7/24/2026	PRC 444 2634314146	5,411.00 D
7/24/2026	PRC 444 2634312815	2,089.44 D	7/24/2026	PRC 444 2634312816	236.55 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313020	377.50 D	7/24/2026	PRC 444 2634313021	377.00 D
7/24/2026	PRC 444 2634313224	1,162.80 D	7/24/2026	PRC 444 2634313427	1,473.00 D
7/24/2026	PRC 444 2634313582	(22.00) D	7/24/2026	PRC 444 2634313582	178.10 D
7/24/2026	PRC 444 2634313611	1,880.44 D	7/24/2026	PRC 444 2634313678	1,102.64 D
7/24/2026	PRC 444 2634313871	344.72 D	7/24/2026	PRC 444 2634314147	2,131.00 D
7/24/2026	PRC 444 2634314148	2,705.00 D	7/24/2026	PRC 444 2634312817	1,456.30 D
7/24/2026	PRC 444 2634312818	327.20 D	7/24/2026	PRC 444 2634313022	698.00 D
7/24/2026	PRC 444 2634313225	409.44 D	7/24/2026	PRC 444 2634313226	3,354.60 D
7/24/2026	PRC 444 2634313428	2,792.00 D	7/24/2026	PRC 444 2634313583	697.00 D
7/24/2026	PRC 444 2634313587	771.80 D	7/24/2026	PRC 444 2634313679	708.00 D
7/24/2026	PRC 444 2634313872	3,532.20 D	7/24/2026	PRC 444 2634313873	1,021.20 D
7/24/2026	PRC 444 2634314149	5,329.00 D	7/24/2026	PRC 444 2634312819	689.00 D
7/24/2026	PRC 444 2634313023	864.00 D	7/24/2026	PRC 444 2634313227	4,545.36 D
7/24/2026	PRC 444 2634313429	1,473.00 D	7/24/2026	PRC 444 2634313576	822.44 D
7/24/2026	PRC 444 2634313584	920.00 D	7/24/2026	PRC 444 2634313680	945.00 D
7/24/2026	PRC 444 2634314150	901.00 D	7/24/2026	PRC 444 2634312835	522.20 D
7/24/2026	PRC 444 2634313024	279.50 D	7/24/2026	PRC 444 2634313025	137.00 D
7/24/2026	PRC 444 2634313228	856.00 D	7/24/2026	PRC 444 2634313250	(49.59) D
7/24/2026	PRC 444 2634313250	2,821.16 D	7/24/2026	PRC 444 2634313430	1,190.00 D
7/24/2026	PRC 444 2634313585	2,199.00 D	7/24/2026	PRC 444 2634313681	672.00 D
7/24/2026	PRC 444 2634313874	330.30 D	7/24/2026	PRC 444 2634313875	344.72 D
7/24/2026	PRC 444 2634314151	901.00 D	7/24/2026	PRC 444 2634314152	1,803.00 D
7/24/2026	PRC 444 2634312836	437.92 D	7/24/2026	PRC 444 2634312837	463.68 D
7/24/2026	PRC 444 2634313026	945.00 D	7/24/2026	PRC 444 2634313203	463.68 D
7/24/2026	PRC 444 2634313229	873.00 D	7/24/2026	PRC 444 2634313230	677.00 D
7/24/2026	PRC 444 2634313431	1,470.00 D	7/24/2026	PRC 444 2634313586	2,485.00 D
7/24/2026	PRC 444 2634313682	506.00 D	7/24/2026	PRC 444 2634313683	(32.00) D
7/24/2026	PRC 444 2634313683	514.20 D	7/24/2026	PRC 444 2634313876	1,050.20 D
7/24/2026	PRC 444 2634314153	843.60 D	7/24/2026	PRC 444 2634312838	1,045.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634312903	553.84 D	7/24/2026	PRC 444 2634313027	332.00 D
7/24/2026	PRC 444 2634313231	296.00 D	7/24/2026	PRC 444 2634313432	1,011.00 D
7/24/2026	PRC 444 2634313588	916.00 D	7/24/2026	PRC 444 2634313684	398.00 D
7/24/2026	PRC 444 2634313877	3,787.10 D	7/24/2026	PRC 444 2634314154	901.00 D
7/24/2026	PRC 444 2634314155	1,065.00 D	7/24/2026	PRC 444 2634312839	1,615.34 D
7/24/2026	PRC 444 2634312840	610.33 D	7/24/2026	PRC 444 2634312904	714.80 D
7/24/2026	PRC 444 2634313028	1,952.00 D	7/24/2026	PRC 444 2634313029	248.50 D
7/24/2026	PRC 444 2634313232	805.00 D	7/24/2026	PRC 444 2634313233	874.00 D
7/24/2026	PRC 444 2634313408	539.96 D	7/24/2026	PRC 444 2634313433	1,011.00 D
7/24/2026	PRC 444 2634313434	953.00 D	7/24/2026	PRC 444 2634313589	282.36 D
7/24/2026	PRC 444 2634313685	670.00 D	7/24/2026	PRC 444 2634313878	1,114.80 D
7/24/2026	PRC 444 2634314156	901.00 D	7/24/2026	PRC 444 2634312841	605.80 D
7/24/2026	PRC 444 2634313030	699.00 D	7/24/2026	PRC 444 2634313234	873.00 D
7/24/2026	PRC 444 2634313275	1,111.44 D	7/24/2026	PRC 444 2634313435	2,661.00 D
7/24/2026	PRC 444 2634313590	2,023.00 D	7/24/2026	PRC 444 2634313686	178.20 D
7/24/2026	PRC 444 2634313879	127.80 D	7/24/2026	PRC 444 2634314157	1,803.00 D
7/24/2026	PRC 444 2634314158	901.00 D	7/24/2026	PRC 444 2634312842	307.72 D
7/24/2026	PRC 444 2634313031	320.00 D	7/24/2026	PRC 444 2634313235	962.00 D
7/24/2026	PRC 444 2634313248	(3.00) D	7/24/2026	PRC 444 2634313248	961.60 D
7/24/2026	PRC 444 2634313436	873.00 D	7/24/2026	PRC 444 2634313591	2,100.00 D
7/24/2026	PRC 444 2634313592	399.20 D	7/24/2026	PRC 444 2634313687	353.20 D
7/24/2026	PRC 444 2634313688	1,759.00 D	7/24/2026	PRC 444 2634313880	2,338.10 D
7/24/2026	PRC 444 2634314159	901.00 D	7/24/2026	PRC 444 2634312843	1,044.60 D
7/24/2026	PRC 444 2634312844	731.22 D	7/24/2026	PRC 444 2634313032	742.50 D
7/24/2026	PRC 444 2634313033	378.00 D	7/24/2026	PRC 444 2634313222	3,895.84 D
7/24/2026	PRC 444 2634313236	617.00 D	7/24/2026	PRC 444 2634313237	948.17 D
7/24/2026	PRC 444 2634313437	1,868.00 D	7/24/2026	PRC 444 2634313593	336.00 D
7/24/2026	PRC 444 2634313689	1,498.40 D	7/24/2026	PRC 444 2634313881	3,151.60 D
7/24/2026	PRC 444 2634314160	3,197.00 D	7/24/2026	PRC 444 2634281687	106,150.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634312845	672.60 D	7/24/2026	PRC 444 2634313034	273.00 D
7/24/2026	PRC 444 2634313113	707.36 D	7/24/2026	PRC 444 2634313238	645.30 D
7/24/2026	PRC 444 2634313438	505.00 D	7/24/2026	PRC 444 2634313594	450.72 D
7/24/2026	PRC 444 2634313690	1,803.00 D	7/24/2026	PRC 444 2634313882	712.00 D
7/24/2026	PRC 444 2634313883	1,775.00 D	7/24/2026	PRC 444 2634314161	2,687.40 D
7/24/2026	PRC 444 2634312846	2,090.44 D	7/24/2026	PRC 444 2634312847	1,096.92 D
7/24/2026	PRC 444 2634312901	103.04 D	7/24/2026	PRC 444 2634312901	103.04 D
7/24/2026	PRC 444 2634313035	2,353.00 D	7/24/2026	PRC 444 2634313036	332.00 D
7/24/2026	PRC 444 2634313239	924.00 D	7/24/2026	PRC 444 2634313240	1,805.00 D
7/24/2026	PRC 444 2634313439	973.00 D	7/24/2026	PRC 444 2634313595	864.20 D
7/24/2026	PRC 444 2634313596	525.00 D	7/24/2026	PRC 444 2634313691	668.00 D
7/24/2026	PRC 444 2634313692	600.00 D	7/24/2026	PRC 444 2634313884	990.20 D
7/24/2026	PRC 444 2634314162	901.00 D	7/24/2026	PRC 444 2634312848	560.40 D
7/24/2026	PRC 444 2634312898	(22.00) D	7/24/2026	PRC 444 2634312898	103.04 D
7/24/2026	PRC 444 2634313037	102.00 D	7/24/2026	PRC 444 2634313241	139.00 D
7/24/2026	PRC 444 2634313440	1,011.00 D	7/24/2026	PRC 444 2634313597	1,006.22 D
7/24/2026	PRC 444 2634313693	1,058.92 D	7/24/2026	PRC 444 2634313885	2,023.00 D
7/24/2026	PRC 444 2634314163	901.00 D	7/24/2026	PRC 444 2634314164	916.60 D
7/24/2026	PRC 444 2634312849	475.00 D	7/24/2026	PRC 444 2634312899	(22.00) D
7/24/2026	PRC 444 2634312899	(22.00) D	7/24/2026	PRC 444 2634313038	378.00 D
7/24/2026	PRC 444 2634313242	1,011.00 D	7/24/2026	PRC 444 2634313243	1,824.00 D
7/24/2026	PRC 444 2634313441	104.46 D	7/24/2026	PRC 444 2634313442	208.92 D
7/24/2026	PRC 444 2634313598	758.30 D	7/24/2026	PRC 444 2634313694	777.00 D
7/24/2026	PRC 444 2634313695	1,776.00 D	7/24/2026	PRC 444 2634313886	1,655.00 D
7/24/2026	PRC 444 2634314165	617.50 D	7/24/2026	PRC 444 2634312821	1,023.00 D
7/24/2026	PRC 444 2634312850	950.20 D	7/24/2026	PRC 444 2634313039	584.50 D
7/24/2026	PRC 444 2634313040	755.50 D	7/24/2026	PRC 444 2634313060	(32.00) D
7/24/2026	PRC 444 2634313060	(32.00) D	7/24/2026	PRC 444 2634313244	827.00 D
7/24/2026	PRC 444 2634313443	2,199.00 D	7/24/2026	PRC 444 2634313599	691.60 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313696	802.00 D	7/24/2026	PRC 444 2634313887	1,997.10 D
7/24/2026	PRC 444 2634313888	1,319.10 D	7/24/2026	PRC 444 2634314166	901.00 D
7/24/2026	PRC 444 2634312822	913.00 D	7/24/2026	PRC 444 2634313041	103.04 D
7/24/2026	PRC 444 2634313200	205.08 D	7/24/2026	PRC 444 2634313245	753.00 D
7/24/2026	PRC 444 2634313444	815.00 D	7/24/2026	PRC 444 2634313600	1,065.00 D
7/24/2026	PRC 444 2634313601	994.00 D	7/24/2026	PRC 444 2634313697	765.00 D
7/24/2026	PRC 444 2634313889	2,453.10 D	7/24/2026	PRC 444 2634314167	1,033.00 D
7/24/2026	PRC 444 2634314168	891.20 D	7/24/2026	PRC 444 2634312823	566.72 D
7/24/2026	PRC 444 2634312824	488.44 D	7/24/2026	PRC 444 2634313042	755.50 D
7/24/2026	PRC 444 2634313043	378.00 D	7/24/2026	PRC 444 2634313108	784.64 D
7/24/2026	PRC 444 2634313246	802.00 D	7/24/2026	PRC 444 2634313247	2,009.20 D
7/24/2026	PRC 444 2634313445	1,187.00 D	7/24/2026	PRC 444 2634313602	823.22 D
7/24/2026	PRC 444 2634313698	802.00 D	7/24/2026	PRC 444 2634313890	1,064.20 D
7/24/2026	PRC 444 2634314169	901.00 D	7/24/2026	PRC 444 2634312825	565.72 D
7/24/2026	PRC 444 2634312896	103.04 D	7/24/2026	PRC 444 2634313044	246.00 D
7/24/2026	PRC 444 2634313045	2,353.00 D	7/24/2026	PRC 444 2634313051	1,080.92 D
7/24/2026	PRC 444 2634313251	1,084.44 D	7/24/2026	PRC 444 2634313446	1,011.00 D
7/24/2026	PRC 444 2634313603	1,162.80 D	7/24/2026	PRC 444 2634313604	1,127.06 D
7/24/2026	PRC 444 2634313699	803.00 D	7/24/2026	PRC 444 2634313700	1,012.00 D
7/24/2026	PRC 444 2634313891	1,287.00 D	7/24/2026	PRC 444 2634314170	1,039.60 D
7/24/2026	PRC 444 2634312826	3,020.40 D	7/24/2026	PRC 444 2634312896	(22.00) D
7/24/2026	PRC 444 2634313046	389.00 D	7/24/2026	PRC 444 2634313252	1,706.00 D
7/24/2026	PRC 444 2634313447	748.00 D	7/24/2026	PRC 444 2634313605	1,109.90 D
7/24/2026	PRC 444 2634313701	1,097.00 D	7/24/2026	PRC 444 2634313892	873.00 D
7/24/2026	PRC 444 2634314171	901.00 D	7/24/2026	PRC 444 2634312827	589.76 D
7/24/2026	PRC 444 2634312853	1,121.00 D	7/24/2026	PRC 444 2634312878	412.16 D
7/24/2026	PRC 444 2634312879	515.20 D	7/24/2026	PRC 444 2634313047	378.00 D
7/24/2026	PRC 444 2634313253	971.60 D	7/24/2026	PRC 444 2634313254	691.00 D
7/24/2026	PRC 444 2634313448	1,473.00 D	7/24/2026	PRC 444 2634313449	973.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313606	968.00 D	7/24/2026	PRC 444 2634313702	593.00 D
7/24/2026	PRC 444 2634313893	2,395.10 D	7/24/2026	PRC 444 2634313894	2,225.40 D
7/24/2026	PRC 444 2634314172	172.40 D	7/24/2026	PRC 444 2634314173	1,039.60 D
7/24/2026	PRC 444 2634312854	118.75 D	7/24/2026	PRC 444 2634312870	1,596.12 D
7/24/2026	PRC 444 2634313048	755.50 D	7/24/2026	PRC 444 2634313255	963.00 D
7/24/2026	PRC 444 2634313607	439.00 D	7/24/2026	PRC 444 2634313703	2,324.00 D
7/24/2026	PRC 444 2634313895	932.00 D	7/24/2026	PRC 444 2634314174	2,131.00 D
7/24/2026	PRC 444 2634312855	566.72 D	7/24/2026	PRC 444 2634313049	756.00 D
7/24/2026	PRC 444 2634313050	377.50 D	7/24/2026	PRC 444 2634313256	932.00 D
7/24/2026	PRC 444 2634313450	1,473.00 D	7/24/2026	PRC 444 2634313451	815.00 D
7/24/2026	PRC 444 2634313608	1,162.80 D	7/24/2026	PRC 444 2634313609	982.22 D
7/24/2026	PRC 444 2634313704	369.72 D	7/24/2026	PRC 444 2634313896	1,411.40 D
7/24/2026	PRC 444 2634314175	3,197.00 D	7/24/2026	PRC 444 2634281790	80,378.27 D
7/24/2026	PRC 444 2634312834	(22.34) D	7/24/2026	PRC 444 2634312834	875.84 D
7/24/2026	PRC 444 2634312856	1,177.05 D	7/24/2026	PRC 444 2634312857	1,064.95 D
7/24/2026	PRC 444 2634313061	319.00 D	7/24/2026	PRC 444 2634313062	558.00 D
7/24/2026	PRC 444 2634313257	802.00 D	7/24/2026	PRC 444 2634313258	1,001.92 D
7/24/2026	PRC 444 2634313452	2,485.00 D	7/24/2026	PRC 444 2634313610	927.50 D
7/24/2026	PRC 444 2634313705	79.35 D	7/24/2026	PRC 444 2634313706	486.72 D
7/24/2026	PRC 444 2634313897	2,205.10 D	7/24/2026	PRC 444 2634314176	1,039.60 D
7/24/2026	PRC 444 2634314177	1,688.00 D	7/24/2026	PRC 444 2634312858	2,153.05 D
7/24/2026	PRC 444 2634313063	782.00 D	7/24/2026	PRC 444 2634313259	1,053.44 D
7/24/2026	PRC 444 2634313453	3,451.00 D	7/24/2026	PRC 444 2634313618	1,994.36 D
7/24/2026	PRC 444 2634313707	218.60 D	7/24/2026	PRC 444 2634314178	1,803.00 D
7/24/2026	PRC 444 2634312831	1,233.10 D	7/24/2026	PRC 444 2634312859	929.22 D
7/24/2026	PRC 444 2634313064	1,006.00 D	7/24/2026	PRC 444 2634313065	690.00 D
7/24/2026	PRC 444 2634313260	756.00 D	7/24/2026	PRC 444 2634313454	853.00 D
7/24/2026	PRC 444 2634313619	451.50 D	7/24/2026	PRC 444 2634313620	(45.15) D
7/24/2026	PRC 444 2634313620	1,934.44 D	7/24/2026	PRC 444 2634313708	78.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313898	3,726.80 D	7/24/2026	PRC 444 2634314179	2,131.00 D
7/24/2026	PRC 444 2634282693	158,734.78 D	7/24/2026	PRC 444 2634312860	179.32 D
7/24/2026	PRC 444 2634312861	35.92 D	7/24/2026	PRC 444 2634312864	(44.18) D
7/24/2026	PRC 444 2634312864	1,699.16 D	7/24/2026	PRC 444 2634313066	830.00 D
7/24/2026	PRC 444 2634313261	193.00 D	7/24/2026	PRC 444 2634313262	1,029.00 D
7/24/2026	PRC 444 2634313455	2,199.00 D	7/24/2026	PRC 444 2634313621	880.00 D
7/24/2026	PRC 444 2634313709	210.60 D	7/24/2026	PRC 444 2634313899	1,071.80 D
7/24/2026	PRC 444 2634313900	1,074.20 D	7/24/2026	PRC 444 2634314180	1,803.00 D
7/24/2026	PRC 444 2634314181	434.40 D	7/24/2026	PRC 444 2634312828	(14.25) D
7/24/2026	PRC 444 2634312828	1,394.13 D	7/24/2026	PRC 444 2634312862	1,053.44 D
7/24/2026	PRC 444 2634313067	1,163.50 D	7/24/2026	PRC 444 2634313068	378.00 D
7/24/2026	PRC 444 2634313263	3,035.00 D	7/24/2026	PRC 444 2634313456	5,552.00 D
7/24/2026	PRC 444 2634313457	1,063.00 D	7/24/2026	PRC 444 2634313622	(34.85) D
7/24/2026	PRC 444 2634313622	(34.85) D	7/24/2026	PRC 444 2634313710	1,057.00 D
7/24/2026	PRC 444 2634313901	860.20 D	7/24/2026	PRC 444 2634314182	3,197.00 D
7/24/2026	PRC 444 2634312829	303.60 D	7/24/2026	PRC 444 2634312863	227.40 D
7/24/2026	PRC 444 2634313069	1,763.00 D	7/24/2026	PRC 444 2634313264	1,139.00 D
7/24/2026	PRC 444 2634313265	1,053.44 D	7/24/2026	PRC 444 2634313458	1,165.00 D
7/24/2026	PRC 444 2634313623	1,759.00 D	7/24/2026	PRC 444 2634313711	1,797.60 D
7/24/2026	PRC 444 2634313902	2,170.10 D	7/24/2026	PRC 444 2634314183	901.00 D
7/24/2026	PRC 444 2634312830	412.16 D	7/24/2026	PRC 444 2634312851	515.20 D
7/24/2026	PRC 444 2634313070	2,023.00 D	7/24/2026	PRC 444 2634313071	1,554.00 D
7/24/2026	PRC 444 2634313266	1,011.00 D	7/24/2026	PRC 444 2634313459	1,059.92 D
7/24/2026	PRC 444 2634313624	1,812.00 D	7/24/2026	PRC 444 2634313625	966.80 D
7/24/2026	PRC 444 2634313712	1,162.80 D	7/24/2026	PRC 444 2634313903	987.80 D
7/24/2026	PRC 444 2634314184	901.00 D	7/24/2026	PRC 444 2634314185	1,547.80 D
7/24/2026	PRC 444 2634312820	386.39 D	7/24/2026	PRC 444 2634312832	47.52 D
7/24/2026	PRC 444 2634312833	522.50 D	7/24/2026	PRC 444 2634312852	566.72 D
7/24/2026	PRC 444 2634313072	756.00 D	7/24/2026	PRC 444 2634313267	2,023.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313268	1,149.00 D	7/24/2026	PRC 444 2634313460	934.71 D
7/24/2026	PRC 444 2634313626	879.00 D	7/24/2026	PRC 444 2634313713	1,162.80 D
7/24/2026	PRC 444 2634313904	2,190.90 D	7/24/2026	PRC 444 2634314186	1,955.80 D
7/24/2026	PRC 444 2634282734	1,584.16 D	7/24/2026	PRC 444 2634312747	718.53 D
7/24/2026	PRC 444 2634312865	1,364.04 D	7/24/2026	PRC 444 2634313073	1,012.00 D
7/24/2026	PRC 444 2634313269	836.20 D	7/24/2026	PRC 444 2634313461	883.00 D
7/24/2026	PRC 444 2634313627	1,120.00 D	7/24/2026	PRC 444 2634313714	898.30 D
7/24/2026	PRC 444 2634313715	1,468.00 D	7/24/2026	PRC 444 2634313905	1,850.10 D
7/24/2026	PRC 444 2634314187	781.60 D	7/24/2026	PRC 444 2634312866	231.84 D
7/24/2026	PRC 444 2634313074	920.00 D	7/24/2026	PRC 444 2634313075	2,687.00 D
7/24/2026	PRC 444 2634313270	800.00 D	7/24/2026	PRC 444 2634313462	566.72 D
7/24/2026	PRC 444 2634313628	1,521.00 D	7/24/2026	PRC 444 2634313629	570.22 D
7/24/2026	PRC 444 2634313716	1,339.00 D	7/24/2026	PRC 444 2634313906	2,712.60 D
7/24/2026	PRC 444 2634314188	1,724.00 D	7/24/2026	PRC 444 2634282763	63.08 D
7/24/2026	PRC 444 2634312867	1,073.44 D	7/24/2026	PRC 444 2634312868	823.32 D
7/24/2026	PRC 444 2634313076	994.00 D	7/24/2026	PRC 444 2634313271	827.00 D
7/24/2026	PRC 444 2634313272	1,394.00 D	7/24/2026	PRC 444 2634313463	1,614.34 D
7/24/2026	PRC 444 2634313630	2,639.00 D	7/24/2026	PRC 444 2634313717	1,535.00 D
7/24/2026	PRC 444 2634313907	949.00 D	7/24/2026	PRC 444 2634314189	901.00 D
7/24/2026	PRC 444 2634314190	2,131.00 D	7/24/2026	PRC 444 2634312869	412.16 D
7/24/2026	PRC 444 2634313077	804.00 D	7/24/2026	PRC 444 2634313078	783.40 D
7/24/2026	PRC 444 2634313273	1,004.10 D	7/24/2026	PRC 444 2634313464	953.00 D
7/24/2026	PRC 444 2634313465	222.00 D	7/24/2026	PRC 444 2634313631	874.40 D
7/24/2026	PRC 444 2634313718	2,023.00 D	7/24/2026	PRC 444 2634313908	1,086.20 D
7/24/2026	PRC 444 2634314191	907.20 D	7/24/2026	PRC 444 2634312871	1,338.52 D
7/24/2026	PRC 444 2634312872	1,287.00 D	7/24/2026	PRC 444 2634313079	778.00 D
7/24/2026	PRC 444 2634313080	973.00 D	7/24/2026	PRC 444 2634313274	1,408.00 D
7/24/2026	PRC 444 2634313276	841.00 D	7/24/2026	PRC 444 2634313466	981.60 D
7/24/2026	PRC 444 2634313632	680.00 D	7/24/2026	PRC 444 2634313633	858.20 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313719	813.20 D	7/24/2026	PRC 444 2634313909	802.00 D
7/24/2026	PRC 444 2634313910	977.20 D	7/24/2026	PRC 444 2634314192	1,012.20 D
7/24/2026	PRC 444 2634312873	1,338.52 D	7/24/2026	PRC 444 2634313081	2,767.00 D
7/24/2026	PRC 444 2634313277	1,011.00 D	7/24/2026	PRC 444 2634313278	785.10 D
7/24/2026	PRC 444 2634313467	516.00 D	7/24/2026	PRC 444 2634313634	879.00 D
7/24/2026	PRC 444 2634313720	1,183.80 D	7/24/2026	PRC 444 2634313721	2,485.00 D
7/24/2026	PRC 444 2634313911	1,162.80 D	7/24/2026	PRC 444 2634314193	1,039.60 D
7/24/2026	PRC 444 2634312874	807.67 D	7/24/2026	PRC 444 2634312875	1,700.16 D
7/24/2026	PRC 444 2634313082	1,012.00 D	7/24/2026	PRC 444 2634313083	945.00 D
7/24/2026	PRC 444 2634313279	1,512.16 D	7/24/2026	PRC 444 2634313279	1,512.16 D
7/24/2026	PRC 444 2634313468	2,175.00 D	7/24/2026	PRC 444 2634313635	2,031.44 D
7/24/2026	PRC 444 2634313636	879.00 D	7/24/2026	PRC 444 2634313722	1,021.20 D
7/24/2026	PRC 444 2634313912	643.00 D	7/24/2026	PRC 444 2634314194	901.00 D
7/24/2026	PRC 444 2634314195	802.40 D	7/24/2026	PRC 444 2634312876	1,545.60 D
7/24/2026	PRC 444 2634313084	2,023.00 D	7/24/2026	PRC 444 2634313280	1,943.00 D
7/24/2026	PRC 444 2634313469	3,497.00 D	7/24/2026	PRC 444 2634313637	486.00 D
7/24/2026	PRC 444 2634313723	4,451.80 D	7/24/2026	PRC 444 2634313913	1,150.80 D
7/24/2026	PRC 444 2634314196	667.60 D	7/24/2026	PRC 444 2634312877	(2.11) D
7/24/2026	PRC 444 2634312877	927.36 D	7/24/2026	PRC 444 2634313085	4,179.88 D
7/24/2026	PRC 444 2634313281	1,004.10 D	7/24/2026	PRC 444 2634313282	1,004.10 D
7/24/2026	PRC 444 2634313470	1,011.00 D	7/24/2026	PRC 444 2634313471	945.00 D
7/24/2026	PRC 444 2634313724	1,011.00 D	7/24/2026	PRC 444 2634313914	2,023.00 D
7/24/2026	PRC 444 2634314197	469.60 D	7/24/2026	PRC 444 2634314314	1,675.00 D
7/24/2026	PRC 444 2634282880	4,902.06 D	7/24/2026	PRC 444 2634313086	1,284.00 D
7/24/2026	PRC 444 2634313087	2,023.00 D	7/24/2026	PRC 444 2634313283	1,005.10 D
7/24/2026	PRC 444 2634313472	2,222.00 D	7/24/2026	PRC 444 2634313725	505.00 D
7/24/2026	PRC 444 2634313915	2,146.40 D	7/24/2026	PRC 444 2634314198	1,233.20 D
7/24/2026	PRC 444 2634314315	219.00 D	7/24/2026	PRC 444 2634314316	219.00 D
7/24/2026	PRC 444 2634312881	(37.00) D	7/24/2026	PRC 444 2634312881	650.18 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634312882	(73.90) D	7/24/2026	PRC 444 2634312882	2,265.52 D
7/24/2026	PRC 444 2634313088	1,880.44 D	7/24/2026	PRC 444 2634313284	1,179.00 D
7/24/2026	PRC 444 2634313285	1,004.60 D	7/24/2026	PRC 444 2634313473	946.00 D
7/24/2026	PRC 444 2634313726	1,442.10 D	7/24/2026	PRC 444 2634313727	2,225.40 D
7/24/2026	PRC 444 2634313916	631.00 D	7/24/2026	PRC 444 2634313917	2,225.40 D
7/24/2026	PRC 444 2634314199	756.60 D	7/24/2026	PRC 444 2634314317	461.00 D
7/24/2026	PRC 444 2634312883	56.55 D	7/24/2026	PRC 444 2634313089	515.00 D
7/24/2026	PRC 444 2634313090	899.00 D	7/24/2026	PRC 444 2634313286	1,011.00 D
7/24/2026	PRC 444 2634313287	3,013.00 D	7/24/2026	PRC 444 2634313474	2,794.00 D
7/24/2026	PRC 444 2634313728	2,733.60 D	7/24/2026	PRC 444 2634313918	1,162.80 D
7/24/2026	PRC 444 2634314200	1,039.60 D	7/24/2026	PRC 444 2634314201	1,040.60 D
7/24/2026	PRC 444 2634314318	1,359.00 D	7/24/2026	PRC 444 2634314319	439.00 D
7/24/2026	PRC 444 2634312884	1,236.48 D	7/24/2026	PRC 444 2634313091	828.00 D
7/24/2026	PRC 444 2634313288	2,009.20 D	7/24/2026	PRC 444 2634313475	912.00 D
7/24/2026	PRC 444 2634313476	551.00 D	7/24/2026	PRC 444 2634313729	(44.18) D
7/24/2026	PRC 444 2634313729	1,699.16 D	7/24/2026	PRC 444 2634313919	2,374.10 D
7/24/2026	PRC 444 2634314202	1,039.60 D	7/24/2026	PRC 444 2634314320	151.00 D
7/24/2026	PRC 444 2634312885	309.12 D	7/24/2026	PRC 444 2634312886	257.60 D
7/24/2026	PRC 444 2634313092	2,023.00 D	7/24/2026	PRC 444 2634313093	2,105.00 D
7/24/2026	PRC 444 2634313289	351.00 D	7/24/2026	PRC 444 2634313290	1,011.00 D
7/24/2026	PRC 444 2634313730	506.00 D	7/24/2026	PRC 444 2634313920	2,927.20 D
7/24/2026	PRC 444 2634313921	532.50 D	7/24/2026	PRC 444 2634314203	850.40 D
7/24/2026	PRC 444 2634314321	370.00 D	7/24/2026	PRC 444 2634312887	566.72 D
7/24/2026	PRC 444 2634312888	515.20 D	7/24/2026	PRC 444 2634313094	671.00 D
7/24/2026	PRC 444 2634313291	1,130.90 D	7/24/2026	PRC 444 2634313477	925.00 D
7/24/2026	PRC 444 2634313478	597.50 D	7/24/2026	PRC 444 2634313731	1,012.00 D
7/24/2026	PRC 444 2634313922	1,096.80 D	7/24/2026	PRC 444 2634314204	1,952.20 D
7/24/2026	PRC 444 2634314205	398.20 D	7/24/2026	PRC 444 2634314322	315.80 D
7/24/2026	PRC 444 2634314323	510.60 D	7/24/2026	PRC 444 2634312889	664.94 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313095	1,011.00 D	7/24/2026	PRC 444 2634313096	1,011.00 D
7/24/2026	PRC 444 2634313292	1,011.00 D	7/24/2026	PRC 444 2634313293	2,009.20 D
7/24/2026	PRC 444 2634313479	2,037.00 D	7/24/2026	PRC 444 2634313732	1,012.00 D
7/24/2026	PRC 444 2634313733	1,851.40 D	7/24/2026	PRC 444 2634313923	904.80 D
7/24/2026	PRC 444 2634314206	243.00 D	7/24/2026	PRC 444 2634314324	721.40 D
7/24/2026	PRC 444 2634312890	105.50 D	7/24/2026	PRC 444 2634312891	423.00 D
7/24/2026	PRC 444 2634313097	666.00 D	7/24/2026	PRC 444 2634313294	802.00 D
7/24/2026	PRC 444 2634313480	643.00 D	7/24/2026	PRC 444 2634313734	1,149.00 D
7/24/2026	PRC 444 2634313924	1,162.80 D	7/24/2026	PRC 444 2634314207	710.70 D
7/24/2026	PRC 444 2634314325	(25.86) D	7/24/2026	PRC 444 2634314325	994.44 D
7/24/2026	PRC 444 2634312892	280.00 D	7/24/2026	PRC 444 2634313098	971.00 D
7/24/2026	PRC 444 2634313099	1,173.00 D	7/24/2026	PRC 444 2634313295	1,005.10 D
7/24/2026	PRC 444 2634313296	1,905.00 D	7/24/2026	PRC 444 2634313481	1,041.00 D
7/24/2026	PRC 444 2634313735	1,226.80 D	7/24/2026	PRC 444 2634313925	1,011.00 D
7/24/2026	PRC 444 2634313926	907.00 D	7/24/2026	PRC 444 2634314208	1,039.60 D
7/24/2026	PRC 444 2634314209	1,037.20 D	7/24/2026	PRC 444 2634314326	2,832.60 D
7/24/2026	PRC 444 2634314327	442.72 D	7/24/2026	PRC 444 2634312893	1,444.00 D
7/24/2026	PRC 444 2634312894	3,080.00 D	7/24/2026	PRC 444 2634313100	2,002.00 D
7/24/2026	PRC 444 2634313297	3,359.00 D	7/24/2026	PRC 444 2634313482	1,149.00 D
7/24/2026	PRC 444 2634313736	2,419.00 D	7/24/2026	PRC 444 2634314210	1,195.80 D
7/24/2026	PRC 444 2634314328	1,141.10 D	7/24/2026	PRC 444 2634312895	385.00 D
7/24/2026	PRC 444 2634313101	1,011.00 D	7/24/2026	PRC 444 2634313102	1,699.16 D
7/24/2026	PRC 444 2634313298	112.88 D	7/24/2026	PRC 444 2634313483	712.00 D
7/24/2026	PRC 444 2634313485	579.00 D	7/24/2026	PRC 444 2634313737	1,382.00 D
7/24/2026	PRC 444 2634313927	858.00 D	7/24/2026	PRC 444 2634314211	981.60 D
7/24/2026	PRC 444 2634314212	273.00 D	7/24/2026	PRC 444 2634314329	539.96 D
7/24/2026	PRC 444 2634312905	469.00 D	7/24/2026	PRC 444 2634313103	790.00 D
7/24/2026	PRC 444 2634313299	1,592.00 D	7/24/2026	PRC 444 2634313486	361.00 D
7/24/2026	PRC 444 2634313738	2,454.60 D	7/24/2026	PRC 444 2634313739	1,065.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313928	699.00 D	7/24/2026	PRC 444 2634314213	2,225.40 D
7/24/2026	PRC 444 2634314330	1,132.44 D	7/24/2026	PRC 444 2634313104	1,604.00 D
7/24/2026	PRC 444 2634313105	737.00 D	7/24/2026	PRC 444 2634313300	293.20 D
7/24/2026	PRC 444 2634313301	720.00 D	7/24/2026	PRC 444 2634313487	2,257.40 D
7/24/2026	PRC 444 2634313740	1,407.00 D	7/24/2026	PRC 444 2634313929	1,083.00 D
7/24/2026	PRC 444 2634314214	1,620.40 D	7/24/2026	PRC 444 2634314331	798.22 D
7/24/2026	PRC 444 2634312907	133.40 D	7/24/2026	PRC 444 2634313106	270.00 D
7/24/2026	PRC 444 2634313302	3,035.00 D	7/24/2026	PRC 444 2634313488	932.00 D
7/24/2026	PRC 444 2634313741	1,012.00 D	7/24/2026	PRC 444 2634313930	2,191.00 D
7/24/2026	PRC 444 2634313931	666.00 D	7/24/2026	PRC 444 2634314215	1,017.20 D
7/24/2026	PRC 444 2634314332	1,934.44 D	7/24/2026	PRC 444 2634314333	848.22 D
7/24/2026	PRC 444 2634312908	50.60 D	7/24/2026	PRC 444 2634312909	1,233.10 D
7/24/2026	PRC 444 2634313107	1,759.00 D	7/24/2026	PRC 444 2634313303	815.00 D
7/24/2026	PRC 444 2634313489	233.10 D	7/24/2026	PRC 444 2634313742	903.20 D
7/24/2026	PRC 444 2634313932	1,112.20 D	7/24/2026	PRC 444 2634314216	2,195.40 D
7/24/2026	PRC 444 2634314334	1,541.94 D	7/24/2026	PRC 444 2634312910	28.52 D
7/24/2026	PRC 444 2634313114	34.00 D	7/24/2026	PRC 444 2634313304	2,440.00 D
7/24/2026	PRC 444 2634313490	1,939.00 D	7/24/2026	PRC 444 2634313491	815.00 D
7/24/2026	PRC 444 2634313743	1,012.00 D	7/24/2026	PRC 444 2634313933	1,252.00 D
7/24/2026	PRC 444 2634314217	2,225.40 D	7/24/2026	PRC 444 2634314335	544.72 D
7/24/2026	PRC 444 2634313115	2,002.00 D	7/24/2026	PRC 444 2634313744	878.20 D
7/24/2026	PRC 444 2634314218	2,733.60 D	7/24/2026	PRC 444 2634312911	50.60 D
7/24/2026	PRC 444 2634312912	50.60 D	7/24/2026	PRC 444 2634313116	1,253.00 D
7/24/2026	PRC 444 2634313117	1,496.00 D	7/24/2026	PRC 444 2634313305	1,188.00 D
7/24/2026	PRC 444 2634313492	1,188.00 D	7/24/2026	PRC 444 2634313745	1,435.00 D
7/24/2026	PRC 444 2634313934	887.00 D	7/24/2026	PRC 444 2634314219	916.20 D
7/24/2026	PRC 444 2634314336	825.53 D	7/24/2026	PRC 444 2634312913	322.00 D
7/24/2026	PRC 444 2634313118	749.00 D	7/24/2026	PRC 444 2634313306	945.00 D
7/24/2026	PRC 444 2634313307	827.00 D	7/24/2026	PRC 444 2634313493	796.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313746	1,474.00 D	7/24/2026	PRC 444 2634313935	3,338.60 D
7/24/2026	PRC 444 2634314220	1,095.20 D	7/24/2026	PRC 444 2634314343	2,089.44 D
7/24/2026	PRC 444 2634312914	1,200.00 D	7/24/2026	PRC 444 2634313119	1,506.00 D
7/24/2026	PRC 444 2634313308	1,347.95 D	7/24/2026	PRC 444 2634313494	748.00 D
7/24/2026	PRC 444 2634313495	949.00 D	7/24/2026	PRC 444 2634313612	953.22 D
7/24/2026	PRC 444 2634313747	3,211.00 D	7/24/2026	PRC 444 2634313748	1,474.00 D
7/24/2026	PRC 444 2634313936	619.00 D	7/24/2026	PRC 444 2634314221	1,935.00 D
7/24/2026	PRC 444 2634314341	995.22 D	7/24/2026	PRC 444 2634312915	216.00 D
7/24/2026	PRC 444 2634313120	1,011.00 D	7/24/2026	PRC 444 2634313309	1,804.00 D
7/24/2026	PRC 444 2634313496	523.00 D	7/24/2026	PRC 444 2634313613	683.00 D
7/24/2026	PRC 444 2634313749	765.00 D	7/24/2026	PRC 444 2634313937	1,407.00 D
7/24/2026	PRC 444 2634313938	1,095.20 D	7/24/2026	PRC 444 2634314222	1,279.00 D
7/24/2026	PRC 444 2634312916	(59.33) D	7/24/2026	PRC 444 2634312916	2,089.44 D
7/24/2026	PRC 444 2634312917	2,089.44 D	7/24/2026	PRC 444 2634313121	1,885.00 D
7/24/2026	PRC 444 2634313310	2,199.00 D	7/24/2026	PRC 444 2634313497	716.00 D
7/24/2026	PRC 444 2634313615	2,023.00 D	7/24/2026	PRC 444 2634313750	1,473.00 D
7/24/2026	PRC 444 2634313939	891.20 D	7/24/2026	PRC 444 2634314223	821.80 D
7/24/2026	PRC 444 2634312918	782.00 D	7/24/2026	PRC 444 2634313122	1,568.00 D
7/24/2026	PRC 444 2634313123	701.00 D	7/24/2026	PRC 444 2634313311	3,145.00 D
7/24/2026	PRC 444 2634313312	1,586.00 D	7/24/2026	PRC 444 2634313498	939.72 D
7/24/2026	PRC 444 2634313616	768.68 D	7/24/2026	PRC 444 2634313751	2,055.28 D
7/24/2026	PRC 444 2634313752	1,474.00 D	7/24/2026	PRC 444 2634313940	913.20 D
7/24/2026	PRC 444 2634314224	1,020.00 D	7/24/2026	PRC 444 2634312919	50.60 D
7/24/2026	PRC 444 2634313124	973.00 D	7/24/2026	PRC 444 2634313313	79.00 D
7/24/2026	PRC 444 2634313499	1,473.00 D	7/24/2026	PRC 444 2634313500	2,023.00 D
7/24/2026	PRC 444 2634313753	2,661.00 D	7/24/2026	PRC 444 2634313941	2,171.00 D
7/24/2026	PRC 444 2634313942	1,603.40 D	7/24/2026	PRC 444 2634314039	543.00 D
7/24/2026	PRC 444 2634314225	4,645.40 D	7/24/2026	PRC 444 2634314226	929.00 D
7/24/2026	PRC 444 2634314338	566.72 D	7/24/2026	PRC 444 2634312920	1,188.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313125	932.00 D	7/24/2026	PRC 444 2634313126	1,074.83 D
7/24/2026	PRC 444 2634313314	1,004.10 D	7/24/2026	PRC 444 2634313501	919.00 D
7/24/2026	PRC 444 2634313754	1,011.00 D	7/24/2026	PRC 444 2634313943	3,312.60 D
7/24/2026	PRC 444 2634314227	953.00 D	7/24/2026	PRC 444 2634314339	1,881.44 D
7/24/2026	PRC 444 2634312921	276.00 D	7/24/2026	PRC 444 2634312922	565.72 D
7/24/2026	PRC 444 2634313127	2,023.00 D	7/24/2026	PRC 444 2634313315	836.30 D
7/24/2026	PRC 444 2634313502	419.00 D	7/24/2026	PRC 444 2634313755	1,456.00 D
7/24/2026	PRC 444 2634313944	859.20 D	7/24/2026	PRC 444 2634314041	82.00 D
7/24/2026	PRC 444 2634314228	3,039.60 D	7/24/2026	PRC 444 2634312923	1,039.60 D
7/24/2026	PRC 444 2634313128	1,885.00 D	7/24/2026	PRC 444 2634313129	812.00 D
7/24/2026	PRC 444 2634313316	959.00 D	7/24/2026	PRC 444 2634313503	880.00 D
7/24/2026	PRC 444 2634313756	1,382.00 D	7/24/2026	PRC 444 2634313757	1,012.00 D
7/24/2026	PRC 444 2634313945	1,853.40 D	7/24/2026	PRC 444 2634314042	3,138.00 D
7/24/2026	PRC 444 2634314043	463.68 D	7/24/2026	PRC 444 2634314229	3,338.60 D
7/24/2026	PRC 444 2634314230	2,146.40 D	7/24/2026	PRC 444 2634312924	1,169.55 D
7/24/2026	PRC 444 2634313130	963.00 D	7/24/2026	PRC 444 2634313317	2,089.00 D
7/24/2026	PRC 444 2634313504	1,149.00 D	7/24/2026	PRC 444 2634313505	1,473.00 D
7/24/2026	PRC 444 2634313758	1,378.40 D	7/24/2026	PRC 444 2634313946	802.00 D
7/24/2026	PRC 444 2634314044	412.16 D	7/24/2026	PRC 444 2634314231	1,603.40 D
7/24/2026	PRC 444 2634312925	128.80 D	7/24/2026	PRC 444 2634312926	128.80 D
7/24/2026	PRC 444 2634313131	3,893.00 D	7/24/2026	PRC 444 2634313132	1,011.00 D
7/24/2026	PRC 444 2634313318	1,004.10 D	7/24/2026	PRC 444 2634313506	2,871.08 D
7/24/2026	PRC 444 2634313759	1,473.00 D	7/24/2026	PRC 444 2634313947	1,288.80 D
7/24/2026	PRC 444 2634314045	914.80 D	7/24/2026	PRC 444 2634314232	891.20 D
7/24/2026	PRC 444 2634312927	1,545.10 D	7/24/2026	PRC 444 2634313133	1,836.00 D
7/24/2026	PRC 444 2634313319	1,179.90 D	7/24/2026	PRC 444 2634313320	1,044.00 D
7/24/2026	PRC 444 2634313507	282.36 D	7/24/2026	PRC 444 2634313760	957.20 D
7/24/2026	PRC 444 2634313761	991.00 D	7/24/2026	PRC 444 2634313948	1,050.20 D
7/24/2026	PRC 444 2634313949	1,011.00 D	7/24/2026	PRC 444 2634314046	809.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314047	1,407.00 D	7/24/2026	PRC 444 2634314233	379.00 D
7/24/2026	PRC 444 2634314234	990.20 D	7/24/2026	PRC 444 2634312928	420.00 D
7/24/2026	PRC 444 2634312929	462.00 D	7/24/2026	PRC 444 2634313134	4,373.00 D
7/24/2026	PRC 444 2634313321	1,178.90 D	7/24/2026	PRC 444 2634313508	954.30 D
7/24/2026	PRC 444 2634313762	2,375.00 D	7/24/2026	PRC 444 2634313950	3,532.20 D
7/24/2026	PRC 444 2634314048	344.00 D	7/24/2026	PRC 444 2634314235	1,594.40 D
7/24/2026	PRC 444 2634312930	462.00 D	7/24/2026	PRC 444 2634313135	935.00 D
7/24/2026	PRC 444 2634313136	1,985.40 D	7/24/2026	PRC 444 2634313322	746.10 D
7/24/2026	PRC 444 2634313509	1,253.00 D	7/24/2026	PRC 444 2634313763	1,113.20 D
7/24/2026	PRC 444 2634313951	2,199.40 D	7/24/2026	PRC 444 2634314049	3,299.00 D
7/24/2026	PRC 444 2634314236	997.20 D	7/24/2026	PRC 444 2634314237	916.20 D
7/24/2026	PRC 444 2634312931	420.00 D	7/24/2026	PRC 444 2634312932	336.00 D
7/24/2026	PRC 444 2634313137	757.00 D	7/24/2026	PRC 444 2634313323	1,278.00 D
7/24/2026	PRC 444 2634313510	12.38 D	7/24/2026	PRC 444 2634313764	1,012.00 D
7/24/2026	PRC 444 2634313765	1,012.00 D	7/24/2026	PRC 444 2634313952	2,264.00 D
7/24/2026	PRC 444 2634314050	2,661.00 D	7/24/2026	PRC 444 2634314051	945.00 D
7/24/2026	PRC 444 2634314238	1,804.00 D	7/24/2026	PRC 444 2634312933	1,545.60 D
7/24/2026	PRC 444 2634313138	658.00 D	7/24/2026	PRC 444 2634313324	1,004.10 D
7/24/2026	PRC 444 2634313511	3,052.80 D	7/24/2026	PRC 444 2634313512	199.48 D
7/24/2026	PRC 444 2634313766	990.20 D	7/24/2026	PRC 444 2634313953	2,419.00 D
7/24/2026	PRC 444 2634314052	966.00 D	7/24/2026	PRC 444 2634314239	2,063.40 D
7/24/2026	PRC 444 2634312934	900.00 D	7/24/2026	PRC 444 2634313139	902.00 D
7/24/2026	PRC 444 2634313325	1,005.10 D	7/24/2026	PRC 444 2634313513	1,696.00 D
7/24/2026	PRC 444 2634313767	1,305.80 D	7/24/2026	PRC 444 2634313954	2,225.40 D
7/24/2026	PRC 444 2634314053	1,408.00 D	7/24/2026	PRC 444 2634314240	902.00 D
7/24/2026	PRC 444 2634312935	1,699.16 D	7/24/2026	PRC 444 2634313140	439.50 D
7/24/2026	PRC 444 2634313326	479.00 D	7/24/2026	PRC 444 2634313514	230.84 D
7/24/2026	PRC 444 2634313768	1,474.00 D	7/24/2026	PRC 444 2634313955	1,112.20 D
7/24/2026	PRC 444 2634314054	1,143.00 D	7/24/2026	PRC 444 2634314055	855.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314241	1,620.40 D	7/24/2026	PRC 444 2634312936	1,133.44 D
7/24/2026	PRC 444 2634313141	1,475.00 D	7/24/2026	PRC 444 2634313142	988.40 D
7/24/2026	PRC 444 2634313327	790.00 D	7/24/2026	PRC 444 2634313328	1,005.10 D
7/24/2026	PRC 444 2634313515	760.00 D	7/24/2026	PRC 444 2634313770	1,147.80 D
7/24/2026	PRC 444 2634313956	2,177.40 D	7/24/2026	PRC 444 2634314056	945.00 D
7/24/2026	PRC 444 2634314242	902.00 D	7/24/2026	PRC 444 2634314243	175.00 D
7/24/2026	PRC 444 2634312937	618.24 D	7/24/2026	PRC 444 2634312938	360.64 D
7/24/2026	PRC 444 2634313143	1,174.00 D	7/24/2026	PRC 444 2634313144	3,039.66 D
7/24/2026	PRC 444 2634313329	1,655.20 D	7/24/2026	PRC 444 2634313516	1,011.00 D
7/24/2026	PRC 444 2634313771	732.00 D	7/24/2026	PRC 444 2634313772	1,012.00 D
7/24/2026	PRC 444 2634313957	2,671.60 D	7/24/2026	PRC 444 2634314057	933.00 D
7/24/2026	PRC 444 2634314058	1,664.00 D	7/24/2026	PRC 444 2634314244	1,243.80 D
7/24/2026	PRC 444 2634312939	809.75 D	7/24/2026	PRC 444 2634313145	655.00 D
7/24/2026	PRC 444 2634313330	2,184.00 D	7/24/2026	PRC 444 2634313517	791.60 D
7/24/2026	PRC 444 2634313773	1,187.00 D	7/24/2026	PRC 444 2634313958	3,371.60 D
7/24/2026	PRC 444 2634314059	619.00 D	7/24/2026	PRC 444 2634314245	990.20 D
7/24/2026	PRC 444 2634312940	1,770.54 D	7/24/2026	PRC 444 2634312941	2,133.00 D
7/24/2026	PRC 444 2634313146	860.00 D	7/24/2026	PRC 444 2634313147	790.00 D
7/24/2026	PRC 444 2634313331	2,159.00 D	7/24/2026	PRC 444 2634313518	1,227.00 D
7/24/2026	PRC 444 2634313774	1,435.00 D	7/24/2026	PRC 444 2634313959	1,306.80 D
7/24/2026	PRC 444 2634314060	1,812.00 D	7/24/2026	PRC 444 2634314061	2,067.00 D
7/24/2026	PRC 444 2634314246	822.00 D	7/24/2026	PRC 444 2634314247	1,529.40 D
7/24/2026	PRC 444 2634312942	817.00 D	7/24/2026	PRC 444 2634313148	675.00 D
7/24/2026	PRC 444 2634313332	694.10 D	7/24/2026	PRC 444 2634313333	1,462.95 D
7/24/2026	PRC 444 2634313519	1,785.80 D	7/24/2026	PRC 444 2634313775	1,187.00 D
7/24/2026	PRC 444 2634313776	889.00 D	7/24/2026	PRC 444 2634313960	1,214.80 D
7/24/2026	PRC 444 2634314062	639.00 D	7/24/2026	PRC 444 2634314248	1,803.00 D
7/24/2026	PRC 444 2634312943	879.00 D	7/24/2026	PRC 444 2634313149	147.00 D
7/24/2026	PRC 444 2634313150	1,604.00 D	7/24/2026	PRC 444 2634313334	246.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313520	1,301.80 D	7/24/2026	PRC 444 2634313521	2,080.20 D
7/24/2026	PRC 444 2634313777	973.00 D	7/24/2026	PRC 444 2634313961	1,183.80 D
7/24/2026	PRC 444 2634314063	1,892.00 D	7/24/2026	PRC 444 2634314249	1,557.40 D
7/24/2026	PRC 444 2634312944	566.72 D	7/24/2026	PRC 444 2634313151	378.00 D
7/24/2026	PRC 444 2634313335	1,011.00 D	7/24/2026	PRC 444 2634313336	1,011.00 D
7/24/2026	PRC 444 2634313522	712.00 D	7/24/2026	PRC 444 2634313778	2,485.00 D
7/24/2026	PRC 444 2634313779	1,306.80 D	7/24/2026	PRC 444 2634313962	2,889.80 D
7/24/2026	PRC 444 2634314064	3,211.00 D	7/24/2026	PRC 444 2634314065	945.00 D
7/24/2026	PRC 444 2634314250	3,846.80 D	7/24/2026	PRC 444 2634314251	884.00 D
7/24/2026	PRC 444 2634312945	1,694.72 D	7/24/2026	PRC 444 2634312946	(22.00) D
7/24/2026	PRC 444 2634312946	94.02 D	7/24/2026	PRC 444 2634313152	756.00 D
7/24/2026	PRC 444 2634313153	128.28 D	7/24/2026	PRC 444 2634313337	1,962.91 D
7/24/2026	PRC 444 2634313523	1,880.44 D	7/24/2026	PRC 444 2634313780	1,112.20 D
7/24/2026	PRC 444 2634313963	990.20 D	7/24/2026	PRC 444 2634314066	946.00 D
7/24/2026	PRC 444 2634314252	2,177.40 D	7/24/2026	PRC 444 2634312947	2,162.84 D
7/24/2026	PRC 444 2634313154	3,120.00 D	7/24/2026	PRC 444 2634313155	3,432.40 D
7/24/2026	PRC 444 2634313338	1,531.00 D	7/24/2026	PRC 444 2634313339	879.00 D
7/24/2026	PRC 444 2634313524	948.60 D	7/24/2026	PRC 444 2634313781	864.20 D
7/24/2026	PRC 444 2634313782	555.60 D	7/24/2026	PRC 444 2634313964	3,846.80 D
7/24/2026	PRC 444 2634314067	953.00 D	7/24/2026	PRC 444 2634314068	2,041.00 D
7/24/2026	PRC 444 2634314253	902.00 D	7/24/2026	PRC 444 2634314254	2,204.40 D
7/24/2026	PRC 444 2634312948	1,003.64 D	7/24/2026	PRC 444 2634313340	865.60 D
7/24/2026	PRC 444 2634313525	1,011.00 D	7/24/2026	PRC 444 2634313526	401.00 D
7/24/2026	PRC 444 2634313783	916.20 D	7/24/2026	PRC 444 2634313965	939.72 D
7/24/2026	PRC 444 2634313966	916.20 D	7/24/2026	PRC 444 2634314069	1,581.00 D
7/24/2026	PRC 444 2634314255	4,273.40 D	7/24/2026	PRC 444 2634312949	814.44 D
7/24/2026	PRC 444 2634312950	220.36 D	7/24/2026	PRC 444 2634313156	1,366.20 D
7/24/2026	PRC 444 2634313157	1,330.00 D	7/24/2026	PRC 444 2634313341	1,029.00 D
7/24/2026	PRC 444 2634313527	973.00 D	7/24/2026	PRC 444 2634313784	863.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313967	990.20 D	7/24/2026	PRC 444 2634314070	1,011.00 D
7/24/2026	PRC 444 2634314256	1,021.20 D	7/24/2026	PRC 444 2634314257	1,526.00 D
7/24/2026	PRC 444 2634312951	79.26 D	7/24/2026	PRC 444 2634313158	1,374.10 D
7/24/2026	PRC 444 2634313342	11.30 D	7/24/2026	PRC 444 2634313343	2,839.00 D
7/24/2026	PRC 444 2634313528	2,469.52 D	7/24/2026	PRC 444 2634313785	2,080.40 D
7/24/2026	PRC 444 2634313786	2,705.00 D	7/24/2026	PRC 444 2634313968	860.72 D
7/24/2026	PRC 444 2634314071	1,741.00 D	7/24/2026	PRC 444 2634314072	1,408.00 D
7/24/2026	PRC 444 2634314258	559.00 D	7/24/2026	PRC 444 2634312952	(32.00) D
7/24/2026	PRC 444 2634312952	128.80 D	7/24/2026	PRC 444 2634312953	688.50 D
7/24/2026	PRC 444 2634313159	539.72 D	7/24/2026	PRC 444 2634313160	1,163.80 D
7/24/2026	PRC 444 2634313344	2,023.00 D	7/24/2026	PRC 444 2634313529	1,708.20 D
7/24/2026	PRC 444 2634313787	901.00 D	7/24/2026	PRC 444 2634313969	2,419.00 D
7/24/2026	PRC 444 2634314073	1,011.00 D	7/24/2026	PRC 444 2634314259	1,112.20 D
7/24/2026	PRC 444 2634314260	3,715.00 D	7/24/2026	PRC 444 2634312954	726.50 D
7/24/2026	PRC 444 2634313161	1,083.80 D	7/24/2026	PRC 444 2634313345	454.40 D
7/24/2026	PRC 444 2634313530	3,590.84 D	7/24/2026	PRC 444 2634313531	1,117.10 D
7/24/2026	PRC 444 2634313788	884.00 D	7/24/2026	PRC 444 2634313970	682.00 D
7/24/2026	PRC 444 2634313971	1,053.20 D	7/24/2026	PRC 444 2634314074	1,012.00 D
7/24/2026	PRC 444 2634314075	651.00 D	7/24/2026	PRC 444 2634314261	1,112.20 D
7/24/2026	PRC 444 2634312955	522.25 D	7/24/2026	PRC 444 2634312956	1,086.90 D
7/24/2026	PRC 444 2634313162	107.86 D	7/24/2026	PRC 444 2634313163	2,045.60 D
7/24/2026	PRC 444 2634313346	672.00 D	7/24/2026	PRC 444 2634313347	385.60 D
7/24/2026	PRC 444 2634313532	840.00 D	7/24/2026	PRC 444 2634313789	1,803.00 D
7/24/2026	PRC 444 2634313790	2,070.40 D	7/24/2026	PRC 444 2634313972	3,846.80 D
7/24/2026	PRC 444 2634314076	850.00 D	7/24/2026	PRC 444 2634314262	822.00 D
7/24/2026	PRC 444 2634314263	1,050.20 D	7/24/2026	PRC 444 2634312957	752.25 D
7/24/2026	PRC 444 2634313164	88.00 D	7/24/2026	PRC 444 2634313348	1,892.00 D
7/24/2026	PRC 444 2634313533	1,339.98 D	7/24/2026	PRC 444 2634313791	2,398.00 D
7/24/2026	PRC 444 2634313973	939.72 D	7/24/2026	PRC 444 2634314077	1,139.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314264	823.00 D	7/24/2026	PRC 444 2634312958	1,004.80 D
7/24/2026	PRC 444 2634313165	933.44 D	7/24/2026	PRC 444 2634313349	2,089.44 D
7/24/2026	PRC 444 2634313350	1,741.20 D	7/24/2026	PRC 444 2634313534	1,390.04 D
7/24/2026	PRC 444 2634313792	954.20 D	7/24/2026	PRC 444 2634313974	2,171.00 D
7/24/2026	PRC 444 2634314078	767.00 D	7/24/2026	PRC 444 2634314079	945.00 D
7/24/2026	PRC 444 2634314265	1,183.80 D	7/24/2026	PRC 444 2634312959	519.50 D
7/24/2026	PRC 444 2634313166	1,415.10 D	7/24/2026	PRC 444 2634313167	1,134.00 D
7/24/2026	PRC 444 2634313351	763.00 D	7/24/2026	PRC 444 2634313536	1,044.22 D
7/24/2026	PRC 444 2634313537	608.00 D	7/24/2026	PRC 444 2634313793	2,146.40 D
7/24/2026	PRC 444 2634313794	1,095.20 D	7/24/2026	PRC 444 2634313975	3,338.60 D
7/24/2026	PRC 444 2634314080	1,473.00 D	7/24/2026	PRC 444 2634314266	658.00 D
7/24/2026	PRC 444 2634313168	1,084.80 D	7/24/2026	PRC 444 2634313352	50.60 D
7/24/2026	PRC 444 2634313353	1,939.00 D	7/24/2026	PRC 444 2634313538	1,234.26 D
7/24/2026	PRC 444 2634313795	301.40 D	7/24/2026	PRC 444 2634313796	1,498.40 D
7/24/2026	PRC 444 2634313976	1,305.80 D	7/24/2026	PRC 444 2634313977	688.80 D
7/24/2026	PRC 444 2634314081	945.00 D	7/24/2026	PRC 444 2634314082	542.00 D
7/24/2026	PRC 444 2634314267	990.20 D	7/24/2026	PRC 444 2634314268	403.00 D
7/24/2026	PRC 444 2634313169	4,367.76 D	7/24/2026	PRC 444 2634313354	1,062.60 D
7/24/2026	PRC 444 2634313539	1,801.44 D	7/24/2026	PRC 444 2634313797	1,074.20 D
7/24/2026	PRC 444 2634314083	756.00 D	7/24/2026	PRC 444 2634314269	2,167.40 D
7/24/2026	PRC 444 2634313170	1,162.80 D	7/24/2026	PRC 444 2634313171	1,759.00 D
7/24/2026	PRC 444 2634313355	1,680.00 D	7/24/2026	PRC 444 2634313356	813.60 D
7/24/2026	PRC 444 2634313540	1,196.00 D	7/24/2026	PRC 444 2634313798	1,050.20 D
7/24/2026	PRC 444 2634313978	1,799.60 D	7/24/2026	PRC 444 2634313979	2,340.00 D
7/24/2026	PRC 444 2634314084	1,929.00 D	7/24/2026	PRC 444 2634314270	850.00 D
7/24/2026	PRC 444 2634313357	2,133.00 D	7/24/2026	PRC 444 2634313541	960.60 D
7/24/2026	PRC 444 2634313799	320.00 D	7/24/2026	PRC 444 2634313980	911.76 D
7/24/2026	PRC 444 2634314085	1,187.00 D	7/24/2026	PRC 444 2634314086	945.00 D
7/24/2026	PRC 444 2634314271	1,643.00 D	7/24/2026	PRC 444 2634314272	3,532.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634313358	2,068.44 D	7/24/2026	PRC 444 2634313359	572.00 D
7/24/2026	PRC 444 2634313542	842.00 D	7/24/2026	PRC 444 2634313800	5,723.60 D
7/24/2026	PRC 444 2634313801	990.20 D	7/24/2026	PRC 444 2634313981	3,502.20 D
7/24/2026	PRC 444 2634314087	945.00 D	7/24/2026	PRC 444 2634314273	559.00 D
7/24/2026	PRC 444 2634313360	2,616.80 D	7/24/2026	PRC 444 2634313543	4,442.00 D
7/24/2026	PRC 444 2634313802	4,645.40 D	7/24/2026	PRC 444 2634313982	(32.56) D
7/24/2026	PRC 444 2634313982	(32.56) D	7/24/2026	PRC 444 2634314088	1,891.00 D
7/24/2026	PRC 444 2634314274	1,962.40 D	7/24/2026	PRC 444 2634313544	2,997.00 D
7/24/2026	PRC 444 2634313803	1,059.80 D	7/24/2026	PRC 444 2634313983	1,214.80 D
7/24/2026	PRC 444 2634314089	1,173.00 D	7/24/2026	PRC 444 2634314275	787.00 D
7/24/2026	PRC 444 2634313545	1,722.00 D	7/24/2026	PRC 444 2634313804	1,074.20 D
7/24/2026	PRC 444 2634313984	1,147.80 D	7/24/2026	PRC 444 2634314090	883.00 D
7/24/2026	PRC 444 2634314276	945.00 D	7/24/2026	PRC 444 2634314277	1,050.20 D
7/24/2026	PRC 444 2634313546	948.60 D	7/24/2026	PRC 444 2634313805	2,070.40 D
7/24/2026	PRC 444 2634313985	(52.44) D	7/24/2026	PRC 444 2634313985	1,632.44 D
7/24/2026	PRC 444 2634314091	945.00 D	7/24/2026	PRC 444 2634314092	749.00 D
7/24/2026	PRC 444 2634314278	1,345.00 D	7/24/2026	PRC 444 2634313547	1,406.00 D
7/24/2026	PRC 444 2634313806	2,225.40 D	7/24/2026	PRC 444 2634313807	359.64 D
7/24/2026	PRC 444 2634313986	1,305.80 D	7/24/2026	PRC 444 2634314093	1,712.00 D
7/24/2026	PRC 444 2634314279	2,070.40 D	7/24/2026	PRC 444 2634314280	1,285.00 D
7/24/2026	PRC 444 2634313548	2,194.80 D	7/24/2026	PRC 444 2634313808	1,962.40 D
7/24/2026	PRC 444 2634313987	2,857.90 D	7/24/2026	PRC 444 2634314094	274.00 D
7/24/2026	PRC 444 2634314281	945.00 D	7/24/2026	PRC 444 2634313549	1,039.60 D
7/24/2026	PRC 444 2634313809	1,050.20 D	7/24/2026	PRC 444 2634313988	2,225.40 D
7/24/2026	PRC 444 2634314095	1,573.00 D	7/24/2026	PRC 444 2634314096	983.00 D
7/24/2026	PRC 444 2634314282	1,891.00 D	7/24/2026	PRC 444 2634314283	945.00 D
7/24/2026	PRC 444 2634313550	948.60 D	7/24/2026	PRC 444 2634313551	745.60 D
7/24/2026	PRC 444 2634313810	(67.22) D	7/24/2026	PRC 444 2634313810	2,008.28 D
7/24/2026	PRC 444 2634313989	2,905.20 D	7/24/2026	PRC 444 2634313990	1,795.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314097	2,529.00 D	7/24/2026	PRC 444 2634314284	1,121.00 D
7/24/2026	PRC 444 2634313552	1,344.00 D	7/24/2026	PRC 444 2634313811	1,112.20 D
7/24/2026	PRC 444 2634313991	3,338.60 D	7/24/2026	PRC 444 2634314285	1,891.00 D
7/24/2026	PRC 444 2634313553	849.08 D	7/24/2026	PRC 444 2634313812	2,654.60 D
7/24/2026	PRC 444 2634313813	990.20 D	7/24/2026	PRC 444 2634313992	2,733.60 D
7/24/2026	PRC 444 2634314286	1,010.00 D	7/24/2026	PRC 444 2634313554	418.00 D
7/24/2026	PRC 444 2634313555	407.72 D	7/24/2026	PRC 444 2634313555	407.72 D
7/24/2026	PRC 444 2634313814	97.35 D	7/24/2026	PRC 444 2634313993	36.00 D
7/24/2026	PRC 444 2634314287	565.72 D	7/24/2026	PRC 444 2634314288	171.60 D
7/24/2026	PRC 444 2634313556	117.89 D	7/24/2026	PRC 444 2634313815	954.20 D
7/24/2026	PRC 444 2634313994	2,107.52 D	7/24/2026	PRC 444 2634313995	1,113.20 D
7/24/2026	PRC 444 2634314289	1,640.44 D	7/24/2026	PRC 444 2634314290	1,111.44 D
7/24/2026	PRC 444 2634313557	1,344.00 D	7/24/2026	PRC 444 2634313816	954.20 D
7/24/2026	PRC 444 2634313817	2,225.40 D	7/24/2026	PRC 444 2634313996	133.50 D
7/24/2026	PRC 444 2634314291	644.00 D	7/24/2026	PRC 444 2634313558	29.12 D
7/24/2026	PRC 444 2634313818	990.20 D	7/24/2026	PRC 444 2634313997	4,848.00 D
7/24/2026	PRC 444 2634313559	801.92 D	7/24/2026	PRC 444 2634313819	1,054.20 D
7/24/2026	PRC 444 2634313820	1,112.20 D	7/24/2026	PRC 444 2634313998	2,712.60 D
7/24/2026	PRC 444 2634313560	1,110.44 D	7/24/2026	PRC 444 2634313561	652.00 D
7/24/2026	PRC 444 2634313821	2,225.40 D	7/24/2026	PRC 444 2634313999	743.00 D
7/24/2026	PRC 444 2634314000	3,067.12 D	7/24/2026	PRC 444 2634313562	770.00 D
7/24/2026	PRC 444 2634313822	2,177.40 D	7/24/2026	PRC 444 2634314001	2,225.40 D
7/24/2026	PRC 444 2634313563	2,575.00 D	7/24/2026	PRC 444 2634313823	2,370.00 D
7/24/2026	PRC 444 2634313824	1,011.50 D	7/24/2026	PRC 444 2634314002	3,846.80 D
7/24/2026	PRC 444 2634313564	697.00 D	7/24/2026	PRC 444 2634313825	4,383.80 D
7/24/2026	PRC 444 2634314003	1,112.20 D	7/24/2026	PRC 444 2634313565	395.00 D
7/24/2026	PRC 444 2634313826	2,226.40 D	7/24/2026	PRC 444 2634314004	2,113.40 D
7/24/2026	PRC 444 2634313566	2,832.60 D	7/24/2026	PRC 444 2634313567	1,308.00 D
7/24/2026	PRC 444 2634313827	2,110.40 D	7/24/2026	PRC 444 2634313828	2,074.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314005	1,820.60 D	7/24/2026	PRC 444 2634313568	767.52 D
7/24/2026	PRC 444 2634313829	2,304.00 D	7/24/2026	PRC 444 2634314006	3,338.60 D
7/24/2026	PRC 444 2634313569	2,411.52 D	7/24/2026	PRC 444 2634313830	1,428.60 D
7/24/2026	PRC 444 2634314007	2,340.00 D	7/24/2026	PRC 444 2634314008	3,072.20 D
7/24/2026	PRC 444 2634313570	2,592.24 D	7/24/2026	PRC 444 2634313831	1,012.00 D
7/24/2026	PRC 444 2634313832	2,225.40 D	7/24/2026	PRC 444 2634314009	2,023.00 D
7/24/2026	PRC 444 2634313571	3,134.66 D	7/24/2026	PRC 444 2634313833	538.00 D
7/24/2026	PRC 444 2634314010	1,305.80 D	7/24/2026	PRC 444 2634313572	697.00 D
7/24/2026	PRC 444 2634313834	184.00 D	7/24/2026	PRC 444 2634314011	2,200.00 D
7/24/2026	PRC 444 2634313573	(22.00) D	7/24/2026	PRC 444 2634313573	814.44 D
7/24/2026	PRC 444 2634313835	442.72 D	7/24/2026	PRC 444 2634313836	2,679.00 D
7/24/2026	PRC 444 2634314012	484.20 D	7/24/2026	PRC 444 2634313639	1,186.75 D
7/24/2026	PRC 444 2634313837	555.60 D	7/24/2026	PRC 444 2634314013	932.50 D
7/24/2026	PRC 444 2634313640	1,759.00 D	7/24/2026	PRC 444 2634313838	106.48 D
7/24/2026	PRC 444 2634314014	304.00 D	7/24/2026	PRC 444 2634313641	1,234.26 D
7/24/2026	PRC 444 2634313839	666.00 D	7/24/2026	PRC 444 2634313840	72.60 D
7/24/2026	PRC 444 2634314015	1,670.40 D	7/24/2026	PRC 444 2634314016	4,223.00 D
7/24/2026	PRC 444 2634313642	879.00 D	7/24/2026	PRC 444 2634313643	2,193.28 D
7/24/2026	PRC 444 2634313841	1,202.00 D	7/24/2026	PRC 444 2634314017	833.00 D
7/24/2026	PRC 444 2634313644	1,205.00 D	7/24/2026	PRC 444 2634313842	377.00 D
7/24/2026	PRC 444 2634314018	1,112.20 D	7/24/2026	PRC 444 2634313645	2,159.00 D
7/24/2026	PRC 444 2634313843	1,803.00 D	7/24/2026	PRC 444 2634314019	2,199.00 D
7/24/2026	PRC 444 2634313646	7,410.56 D	7/24/2026	PRC 444 2634314020	965.00 D
7/24/2026	PRC 444 2634313647	994.00 D	7/24/2026	PRC 444 2634314021	263.00 D
7/24/2026	PRC 444 2634313648	1,217.26 D	7/24/2026	PRC 444 2634314022	(32.00) D
7/24/2026	PRC 444 2634314022	(32.00) D	7/24/2026	PRC 444 2634314023	371.00 D
7/24/2026	PRC 444 2634314024	139.40 D	7/24/2026	PRC 444 2634314025	319.72 D
7/24/2026	PRC 444 2634314026	1,474.00 D	7/24/2026	PRC 444 2634314027	1,905.00 D
7/24/2026	PRC 444 2634314028	602.00 D	7/24/2026	PRC 444 2634314029	1,596.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 444 2634314030	2,023.00 D	7/24/2026	PRC 444 2634314031	812.00 D
7/24/2026	PRC 444 2634314032	765.00 D	7/24/2026	PRC 444 2634314033	1,187.00 D
7/24/2026	PRC 444 2634314034	772.80 D	7/24/2026	PRC 444 2634314035	908.00 D
7/24/2026	PRC 444 2634314036	896.00 D	7/24/2026	PRC 444 2634314037	737.00 D
7/24/2026	PRCI 444 2633980258	1,696.00	7/24/2026	PRCI 444 2633980265	1,696.00
7/24/2026	PRCI 444 2634299207	6.60	7/24/2026	PRCI 444 2634299207	814.41
7/24/2026	PRCI 444 2634299207	6,704.25	7/24/2026	PRCI 444 2634299246	336.67
7/24/2026	PRCI 444 2634299246	336.67	7/24/2026	PRCI 444 2634299246	942.75
7/24/2026	PRCI 444 2634299271	1,581.48	7/24/2026	PRC 444 2634305276	294.72 D
7/24/2026	PRC 444 2634305277	114.40 D	7/24/2026	PRC 444 2634305305	1,575.00 D
7/27/2026	PRC 444 2634321184	423.00 D	7/27/2026	PRC 444 2634321187	323.00 D
7/27/2026	PRC 444 2634321188	103.04 D	7/27/2026	PRC 444 2634321189	602.00 D
7/27/2026	PRC 444 2634321190	2,164.52 D	7/27/2026	PRC 444 2634321191	906.22 D
7/27/2026	PRC 444 2634320365	256.60 D	7/27/2026	PRC 444 2634320366	436.92 D
7/27/2026	PRC 444 2634320479	579.60 D	7/27/2026	PRC 444 2634320367	566.72 D
7/27/2026	PRC 444 2634320480	566.72 D	7/27/2026	PRC 444 2634320368	1,407.00 D
7/27/2026	PRC 444 2634320369	1,132.44 D	7/27/2026	PRC 444 2634320481	515.20 D
7/27/2026	PRC 444 2634320482	618.24 D	7/27/2026	PRC 444 2634320370	107.34 D
7/27/2026	PRC 444 2634320483	160.00 D	7/27/2026	PRC 444 2634320371	1,081.92 D
7/27/2026	PRC 444 2634320484	592.48 D	7/27/2026	PRC 444 2634320372	256.60 D
7/27/2026	PRC 444 2634320485	592.48 D	7/27/2026	PRC 444 2634320787	189.00 D
7/27/2026	PRC 444 2634320373	256.60 D	7/27/2026	PRC 444 2634320486	592.48 D
7/27/2026	PRC 444 2634320788	503.50 D	7/27/2026	PRC 444 2634320374	256.24 D
7/27/2026	PRC 444 2634320487	540.96 D	7/27/2026	PRC 444 2634320789	2,023.00 D
7/27/2026	PRC 444 2634320488	579.60 D	7/27/2026	PRC 444 2634320790	1,011.00 D
7/27/2026	PRC 444 2634320375	243.36 D	7/27/2026	PRC 444 2634320376	486.72 D
7/27/2026	PRC 444 2634320489	380.08 D	7/27/2026	PRC 444 2634320670	1,474.00 D
7/27/2026	PRC 444 2634320791	251.50 D	7/27/2026	PRC 444 2634320792	1,012.00 D
7/27/2026	PRC 444 2634320824	1,927.36 D	7/27/2026	PRC 444 2634320824	1,927.36 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320490	693.45 D	7/27/2026	PRC 444 2634320671	1,044.94 D
7/27/2026	PRC 444 2634320793	3,841.00 D	7/27/2026	PRC 444 2634320377	1,037.44 D
7/27/2026	PRC 444 2634320491	736.52 D	7/27/2026	PRC 444 2634320672	459.76 D
7/27/2026	PRC 444 2634320794	920.00 D	7/27/2026	PRC 444 2634320825	827.00 D
7/27/2026	PRC 444 2634320378	389.78 D	7/27/2026	PRC 444 2634320492	689.00 D
7/27/2026	PRC 444 2634320493	603.00 D	7/27/2026	PRC 444 2634320673	1,338.52 D
7/27/2026	PRC 444 2634320795	973.00 D	7/27/2026	PRC 444 2634320826	3,761.88 D
7/27/2026	PRC 444 2634320379	128.00 D	7/27/2026	PRC 444 2634320494	567.00 D
7/27/2026	PRC 444 2634320674	1,111.44 D	7/27/2026	PRC 444 2634320796	2,661.00 D
7/27/2026	PRC 444 2634320827	3,567.00 D	7/27/2026	PRC 444 2634320495	1,139.00 D
7/27/2026	PRC 444 2634320496	370.30 D	7/27/2026	PRC 444 2634320675	905.71 D
7/27/2026	PRC 444 2634320797	2,598.00 D	7/27/2026	PRC 444 2634320798	680.00 D
7/27/2026	PRC 444 2634320828	2,485.00 D	7/27/2026	PRC 444 2634320497	566.72 D
7/27/2026	PRC 444 2634320676	1,724.36 D	7/27/2026	PRC 444 2634320677	2,082.28 D
7/27/2026	PRC 444 2634320799	26.50 D	7/27/2026	PRC 444 2634320829	2,599.00 D
7/27/2026	PRC 444 2634320498	566.72 D	7/27/2026	PRC 444 2634320678	1,010.64 D
7/27/2026	PRC 444 2634320800	481.00 D	7/27/2026	PRC 444 2634320830	2,599.00 D
7/27/2026	PRC 444 2634320831	1,012.00 D	7/27/2026	PRC 444 2634320383	720.28 D
7/27/2026	PRC 444 2634320558	503.72 D	7/27/2026	PRC 444 2634320679	681.72 D
7/27/2026	PRC 444 2634320801	1,112.20 D	7/27/2026	PRC 444 2634320832	747.68 D
7/27/2026	PRC 444 2634320955	105.00 D	7/27/2026	PRC 444 2634320956	984.00 D
7/27/2026	PRC 444 2634320559	215.20 D	7/27/2026	PRC 444 2634320560	1,312.76 D
7/27/2026	PRC 444 2634320680	1,622.38 D	7/27/2026	PRC 444 2634320681	530.72 D
7/27/2026	PRC 444 2634320802	2,191.00 D	7/27/2026	PRC 444 2634320833	(36.45) D
7/27/2026	PRC 444 2634320833	1,017.44 D	7/27/2026	PRC 444 2634320957	953.00 D
7/27/2026	PRC 444 2634320561	386.40 D	7/27/2026	PRC 444 2634320682	2,172.28 D
7/27/2026	PRC 444 2634320803	2,023.00 D	7/27/2026	PRC 444 2634320834	237.10 D
7/27/2026	PRC 444 2634320958	251.00 D	7/27/2026	PRC 444 2634320562	38.64 D
7/27/2026	PRC 444 2634320683	2,905.20 D	7/27/2026	PRC 444 2634320804	968.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320805	767.70 D	7/27/2026	PRC 444 2634320835	667.00 D
7/27/2026	PRC 444 2634320959	491.00 D	7/27/2026	PRC 444 2634320960	376.00 D
7/27/2026	PRC 444 2634320563	307.72 D	7/27/2026	PRC 444 2634320684	992.37 D
7/27/2026	PRC 444 2634320805	(22.00) D	7/27/2026	PRC 444 2634320836	654.00 D
7/27/2026	PRC 444 2634320961	983.00 D	7/27/2026	PRC 444 2634320564	170.04 D
7/27/2026	PRC 444 2634320685	3,673.00 D	7/27/2026	PRC 444 2634320806	1,033.92 D
7/27/2026	PRC 444 2634320837	1,427.00 D	7/27/2026	PRC 444 2634320962	1,120.00 D
7/27/2026	PRC 444 2634320565	392.20 D	7/27/2026	PRC 444 2634320686	815.00 D
7/27/2026	PRC 444 2634320807	(22.00) D	7/27/2026	PRC 444 2634320807	793.46 D
7/27/2026	PRC 444 2634320963	642.00 D	7/27/2026	PRC 444 2634320566	392.20 D
7/27/2026	PRC 444 2634320808	463.68 D	7/27/2026	PRC 444 2634320851	801.00 D
7/27/2026	PRC 444 2634320964	491.00 D	7/27/2026	PRC 444 2634320965	410.00 D
7/27/2026	PRC 444 2634320567	412.16 D	7/27/2026	PRC 444 2634320687	854.00 D
7/27/2026	PRC 444 2634320688	505.00 D	7/27/2026	PRC 444 2634320809	1,179.00 D
7/27/2026	PRC 444 2634320852	940.72 D	7/27/2026	PRC 444 2634320966	984.00 D
7/27/2026	PRC 444 2634320568	1,699.16 D	7/27/2026	PRC 444 2634320569	468.74 D
7/27/2026	PRC 444 2634320689	2,459.00 D	7/27/2026	PRC 444 2634320810	275.00 D
7/27/2026	PRC 444 2634320811	1,011.00 D	7/27/2026	PRC 444 2634320853	902.00 D
7/27/2026	PRC 444 2634320854	979.64 D	7/27/2026	PRC 444 2634320967	420.00 D
7/27/2026	PRC 444 2634320392	1,102.44 D	7/27/2026	PRC 444 2634320570	248.00 D
7/27/2026	PRC 444 2634320690	2,023.00 D	7/27/2026	PRC 444 2634320812	2,673.12 D
7/27/2026	PRC 444 2634320855	865.76 D	7/27/2026	PRC 444 2634320968	380.50 D
7/27/2026	PRC 444 2634320969	946.00 D	7/27/2026	PRC 444 2634321071	902.00 D
7/27/2026	PRC 444 2634320393	307.72 D	7/27/2026	PRC 444 2634320501	1,065.80 D
7/27/2026	PRC 444 2634320571	1,849.38 D	7/27/2026	PRC 444 2634320691	481.00 D
7/27/2026	PRC 444 2634320692	985.00 D	7/27/2026	PRC 444 2634320855	(32.51) D
7/27/2026	PRC 444 2634320970	2,720.08 D	7/27/2026	PRC 444 2634321072	1,721.00 D
7/27/2026	PRC 444 2634320394	411.12 D	7/27/2026	PRC 444 2634320502	372.64 D
7/27/2026	PRC 444 2634320572	293.08 D	7/27/2026	PRC 444 2634320693	2,485.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320856	949.80 D	7/27/2026	PRC 444 2634320971	812.00 D
7/27/2026	PRC 444 2634321073	2,787.00 D	7/27/2026	PRC 444 2634320395	920.00 D
7/27/2026	PRC 444 2634320503	158.54 D	7/27/2026	PRC 444 2634320573	3,013.00 D
7/27/2026	PRC 444 2634320574	699.00 D	7/27/2026	PRC 444 2634320694	4,047.00 D
7/27/2026	PRC 444 2634320857	655.00 D	7/27/2026	PRC 444 2634320972	729.00 D
7/27/2026	PRC 444 2634321074	743.00 D	7/27/2026	PRC 444 2634320397	1,234.52 D
7/27/2026	PRC 444 2634320504	673.57 D	7/27/2026	PRC 444 2634320575	1,407.00 D
7/27/2026	PRC 444 2634320695	2,406.00 D	7/27/2026	PRC 444 2634320858	946.00 D
7/27/2026	PRC 444 2634320973	949.00 D	7/27/2026	PRC 444 2634321075	134.00 D
7/27/2026	PRC 444 2634320398	1,187.50 D	7/27/2026	PRC 444 2634320505	515.20 D
7/27/2026	PRC 444 2634320576	807.00 D	7/27/2026	PRC 444 2634320696	2,023.50 D
7/27/2026	PRC 444 2634320859	1,081.00 D	7/27/2026	PRC 444 2634320974	1,797.60 D
7/27/2026	PRC 444 2634320975	1,187.00 D	7/27/2026	PRC 444 2634321076	376.00 D
7/27/2026	PRC 444 2634321077	778.00 D	7/27/2026	PRC 444 2634321225	945.00 D
7/27/2026	PRC 444 2634321226	704.00 D	7/27/2026	PRC 444 2634320399	994.00 D
7/27/2026	PRC 444 2634320400	412.16 D	7/27/2026	PRC 444 2634320506	551.13 D
7/27/2026	PRC 444 2634320577	907.00 D	7/27/2026	PRC 444 2634320578	3,300.00 D
7/27/2026	PRC 444 2634320697	2,023.00 D	7/27/2026	PRC 444 2634320860	530.00 D
7/27/2026	PRC 444 2634320861	566.72 D	7/27/2026	PRC 444 2634320976	883.00 D
7/27/2026	PRC 444 2634321078	2,023.00 D	7/27/2026	PRC 444 2634321227	1,279.00 D
7/27/2026	PRC 444 2634320401	1,111.00 D	7/27/2026	PRC 444 2634320507	231.84 D
7/27/2026	PRC 444 2634320508	92.80 D	7/27/2026	PRC 444 2634320579	1,776.00 D
7/27/2026	PRC 444 2634320698	1,011.00 D	7/27/2026	PRC 444 2634320977	528.00 D
7/27/2026	PRC 444 2634321079	734.00 D	7/27/2026	PRC 444 2634321228	1,692.00 D
7/27/2026	PRC 444 2634320402	1,003.00 D	7/27/2026	PRC 444 2634320509	209.50 D
7/27/2026	PRC 444 2634320580	945.00 D	7/27/2026	PRC 444 2634320699	5,861.00 D
7/27/2026	PRC 444 2634320700	2,023.00 D	7/27/2026	PRC 444 2634320862	(39.32) D
7/27/2026	PRC 444 2634320862	(39.32) D	7/27/2026	PRC 444 2634320978	662.20 D
7/27/2026	PRC 444 2634320979	237.05 D	7/27/2026	PRC 444 2634321080	1,012.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321229	945.00 D	7/27/2026	PRC 444 2634320403	1,111.00 D
7/27/2026	PRC 444 2634320510	451.00 D	7/27/2026	PRC 444 2634320581	3,231.00 D
7/27/2026	PRC 444 2634320582	830.00 D	7/27/2026	PRC 444 2634320701	2,940.00 D
7/27/2026	PRC 444 2634320863	1,074.44 D	7/27/2026	PRC 444 2634320863	1,074.44 D
7/27/2026	PRC 444 2634320980	1,065.00 D	7/27/2026	PRC 444 2634321081	291.00 D
7/27/2026	PRC 444 2634321230	209.00 D	7/27/2026	PRC 444 2634320404	1,111.00 D
7/27/2026	PRC 444 2634320511	924.00 D	7/27/2026	PRC 444 2634320512	262.00 D
7/27/2026	PRC 444 2634320583	758.00 D	7/27/2026	PRC 444 2634320702	1,760.00 D
7/27/2026	PRC 444 2634320864	1,061.60 D	7/27/2026	PRC 444 2634320981	807.30 D
7/27/2026	PRC 444 2634321082	1,793.00 D	7/27/2026	PRC 444 2634321083	765.00 D
7/27/2026	PRC 444 2634321231	209.00 D	7/27/2026	PRC 444 2634321233	902.00 D
7/27/2026	PRC 444 2634320405	1,111.00 D	7/27/2026	PRC 444 2634320513	332.50 D
7/27/2026	PRC 444 2634320584	148.00 D	7/27/2026	PRC 444 2634320703	4,003.00 D
7/27/2026	PRC 444 2634320865	2,008.28 D	7/27/2026	PRC 444 2634320982	229.00 D
7/27/2026	PRC 444 2634321084	668.76 D	7/27/2026	PRC 444 2634321234	1,650.00 D
7/27/2026	PRC 444 2634320406	1,057.00 D	7/27/2026	PRC 444 2634320514	441.00 D
7/27/2026	PRC 444 2634320585	1,285.00 D	7/27/2026	PRC 444 2634320586	971.00 D
7/27/2026	PRC 444 2634320704	1,473.00 D	7/27/2026	PRC 444 2634320850	816.84 D
7/27/2026	PRC 444 2634320866	602.40 D	7/27/2026	PRC 444 2634320983	2,023.00 D
7/27/2026	PRC 444 2634320984	777.00 D	7/27/2026	PRC 444 2634321085	565.72 D
7/27/2026	PRC 444 2634320407	566.00 D	7/27/2026	PRC 444 2634320515	1,044.22 D
7/27/2026	PRC 444 2634320587	2,736.00 D	7/27/2026	PRC 444 2634320705	290.00 D
7/27/2026	PRC 444 2634320843	836.22 D	7/27/2026	PRC 444 2634320985	1,187.00 D
7/27/2026	PRC 444 2634321086	742.04 D	7/27/2026	PRC 444 2634321235	1,650.00 D
7/27/2026	PRC 444 2634320408	505.00 D	7/27/2026	PRC 444 2634320409	965.00 D
7/27/2026	PRC 444 2634320516	504.00 D	7/27/2026	PRC 444 2634320588	807.00 D
7/27/2026	PRC 444 2634320706	(29.63) D	7/27/2026	PRC 444 2634320706	1,139.60 D
7/27/2026	PRC 444 2634320867	392.20 D	7/27/2026	PRC 444 2634320986	745.20 D
7/27/2026	PRC 444 2634321087	1,084.44 D	7/27/2026	PRC 444 2634321087	1,084.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321183	1,486.60 D	7/27/2026	PRC 444 2634321236	672.00 D
7/27/2026	PRC 444 2634320410	873.00 D	7/27/2026	PRC 444 2634320517	237.05 D
7/27/2026	PRC 444 2634320518	1,386.00 D	7/27/2026	PRC 444 2634320589	945.00 D
7/27/2026	PRC 444 2634320590	2,238.00 D	7/27/2026	PRC 444 2634320707	1,669.00 D
7/27/2026	PRC 444 2634320868	565.72 D	7/27/2026	PRC 444 2634320987	571.00 D
7/27/2026	PRC 444 2634321088	414.68 D	7/27/2026	PRC 444 2634321088	414.68 D
7/27/2026	PRC 444 2634321232	772.80 D	7/27/2026	PRC 444 2634321237	640.00 D
7/27/2026	PRC 444 2634321291	857.22 D	7/27/2026	PRC 444 2634320411	965.00 D
7/27/2026	PRC 444 2634320519	41.00 D	7/27/2026	PRC 444 2634320591	887.00 D
7/27/2026	PRC 444 2634320708	1,517.00 D	7/27/2026	PRC 444 2634320813	736.00 D
7/27/2026	PRC 444 2634320869	1,018.22 D	7/27/2026	PRC 444 2634320988	340.50 D
7/27/2026	PRC 444 2634320989	860.00 D	7/27/2026	PRC 444 2634321089	539.96 D
7/27/2026	PRC 444 2634321156	486.72 D	7/27/2026	PRC 444 2634321238	1,786.00 D
7/27/2026	PRC 444 2634320412	965.00 D	7/27/2026	PRC 444 2634320520	106.90 D
7/27/2026	PRC 444 2634320592	3,204.00 D	7/27/2026	PRC 444 2634320709	3,035.00 D
7/27/2026	PRC 444 2634320710	3,587.00 D	7/27/2026	PRC 444 2634320870	443.72 D
7/27/2026	PRC 444 2634320990	690.65 D	7/27/2026	PRC 444 2634321090	805.40 D
7/27/2026	PRC 444 2634321097	1,132.44 D	7/27/2026	PRC 444 2634321097	1,132.44 D
7/27/2026	PRC 444 2634321239	693.00 D	7/27/2026	PRC 444 2634320413	965.00 D
7/27/2026	PRC 444 2634320521	237.00 D	7/27/2026	PRC 444 2634320593	866.00 D
7/27/2026	PRC 444 2634320594	737.00 D	7/27/2026	PRC 444 2634320711	1,079.00 D
7/27/2026	PRC 444 2634320871	1,061.60 D	7/27/2026	PRC 444 2634320933	1,424.30 D
7/27/2026	PRC 444 2634320991	486.30 D	7/27/2026	PRC 444 2634321091	1,132.44 D
7/27/2026	PRC 444 2634321240	779.00 D	7/27/2026	PRC 444 2634320414	919.00 D
7/27/2026	PRC 444 2634320522	42.76 D	7/27/2026	PRC 444 2634320595	613.00 D
7/27/2026	PRC 444 2634320712	1,264.00 D	7/27/2026	PRC 444 2634320838	366.72 D
7/27/2026	PRC 444 2634320872	4,179.88 D	7/27/2026	PRC 444 2634320898	(22.00) D
7/27/2026	PRC 444 2634320898	436.92 D	7/27/2026	PRC 444 2634320992	528.00 D
7/27/2026	PRC 444 2634320993	946.00 D	7/27/2026	PRC 444 2634321092	300.72 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321241	895.00 D	7/27/2026	PRC 444 2634320415	965.00 D
7/27/2026	PRC 444 2634320523	283.00 D	7/27/2026	PRC 444 2634320596	811.00 D
7/27/2026	PRC 444 2634320657	470.36 D	7/27/2026	PRC 444 2634320713	949.00 D
7/27/2026	PRC 444 2634320873	1,133.44 D	7/27/2026	PRC 444 2634320873	1,133.44 D
7/27/2026	PRC 444 2634320994	1,044.22 D	7/27/2026	PRC 444 2634321093	307.72 D
7/27/2026	PRC 444 2634321242	496.00 D	7/27/2026	PRC 444 2634320364	548.72 D
7/27/2026	PRC 444 2634320416	919.00 D	7/27/2026	PRC 444 2634320524	437.50 D
7/27/2026	PRC 444 2634320557	1,699.16 D	7/27/2026	PRC 444 2634320597	1,014.00 D
7/27/2026	PRC 444 2634320714	2,265.88 D	7/27/2026	PRC 444 2634320874	(35.41) D
7/27/2026	PRC 444 2634320874	(35.41) D	7/27/2026	PRC 444 2634320995	452.00 D
7/27/2026	PRC 444 2634321094	307.72 D	7/27/2026	PRC 444 2634321095	1,586.16 D
7/27/2026	PRC 444 2634321243	780.00 D	7/27/2026	PRC 444 2634320417	965.00 D
7/27/2026	PRC 444 2634320418	1,011.00 D	7/27/2026	PRC 444 2634320525	503.50 D
7/27/2026	PRC 444 2634320526	338.50 D	7/27/2026	PRC 444 2634320598	1,925.00 D
7/27/2026	PRC 444 2634320643	928.80 D	7/27/2026	PRC 444 2634320715	1,964.00 D
7/27/2026	PRC 444 2634320875	429.60 D	7/27/2026	PRC 444 2634320996	920.00 D
7/27/2026	PRC 444 2634320997	790.00 D	7/27/2026	PRC 444 2634321096	2,755.00 D
7/27/2026	PRC 444 2634321244	1,542.00 D	7/27/2026	PRC 444 2634321245	1,048.00 D
7/27/2026	PRC 444 2634320419	735.00 D	7/27/2026	PRC 444 2634320499	849.58 D
7/27/2026	PRC 444 2634320527	587.50 D	7/27/2026	PRC 444 2634320599	1,111.44 D
7/27/2026	PRC 444 2634320716	994.00 D	7/27/2026	PRC 444 2634320717	1,473.00 D
7/27/2026	PRC 444 2634320876	475.51 D	7/27/2026	PRC 444 2634320998	460.50 D
7/27/2026	PRC 444 2634321098	538.00 D	7/27/2026	PRC 444 2634321246	2,682.00 D
7/27/2026	PRC 444 2634320420	781.00 D	7/27/2026	PRC 444 2634320500	1,699.16 D
7/27/2026	PRC 444 2634320528	836.20 D	7/27/2026	PRC 444 2634320600	945.00 D
7/27/2026	PRC 444 2634320601	3,783.00 D	7/27/2026	PRC 444 2634320718	1,080.00 D
7/27/2026	PRC 444 2634320877	1,044.22 D	7/27/2026	PRC 444 2634320999	828.00 D
7/27/2026	PRC 444 2634321099	853.00 D	7/27/2026	PRC 444 2634321247	1,909.00 D
7/27/2026	PRC 444 2634320421	1,057.00 D	7/27/2026	PRC 444 2634320459	566.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320460	257.60 D	7/27/2026	PRC 444 2634320529	352.00 D
7/27/2026	PRC 444 2634320602	866.00 D	7/27/2026	PRC 444 2634320719	3,009.00 D
7/27/2026	PRC 444 2634320720	920.00 D	7/27/2026	PRC 444 2634320878	(13.46) D
7/27/2026	PRC 444 2634320878	517.72 D	7/27/2026	PRC 444 2634321000	844.00 D
7/27/2026	PRC 444 2634321001	734.00 D	7/27/2026	PRC 444 2634321100	2,327.00 D
7/27/2026	PRC 444 2634321101	787.00 D	7/27/2026	PRC 444 2634321248	584.00 D
7/27/2026	PRC 444 2634320530	105.00 D	7/27/2026	PRC 444 2634320603	2,529.00 D
7/27/2026	PRC 444 2634320721	3,035.00 D	7/27/2026	PRC 444 2634320879	334.21 D
7/27/2026	PRC 444 2634321002	443.00 D	7/27/2026	PRC 444 2634321249	902.00 D
7/27/2026	PRC 444 2634320351	862.34 D	7/27/2026	PRC 444 2634320423	60.60 D
7/27/2026	PRC 444 2634320461	51.52 D	7/27/2026	PRC 444 2634320531	462.00 D
7/27/2026	PRC 444 2634320604	3,014.00 D	7/27/2026	PRC 444 2634320605	773.00 D
7/27/2026	PRC 444 2634320722	1,760.00 D	7/27/2026	PRC 444 2634320880	1,593.91 D
7/27/2026	PRC 444 2634321003	231.00 D	7/27/2026	PRC 444 2634321102	(22.00) D
7/27/2026	PRC 444 2634321102	503.72 D	7/27/2026	PRC 444 2634321250	1,364.00 D
7/27/2026	PRC 444 2634320352	848.84 D	7/27/2026	PRC 444 2634320424	369.72 D
7/27/2026	PRC 444 2634320532	491.00 D	7/27/2026	PRC 444 2634320606	1,208.00 D
7/27/2026	PRC 444 2634320723	1,655.00 D	7/27/2026	PRC 444 2634320724	5,059.00 D
7/27/2026	PRC 444 2634320881	179.56 D	7/27/2026	PRC 444 2634321103	18.00 D
7/27/2026	PRC 444 2634321104	900.36 D	7/27/2026	PRC 444 2634321251	3,612.00 D
7/27/2026	PRC 444 2634320349	248.60 D	7/27/2026	PRC 444 2634320425	369.72 D
7/27/2026	PRC 444 2634320533	160.00 D	7/27/2026	PRC 444 2634320725	1,125.00 D
7/27/2026	PRC 444 2634320882	492.00 D	7/27/2026	PRC 444 2634321004	403.60 D
7/27/2026	PRC 444 2634321105	249.00 D	7/27/2026	PRC 444 2634321252	713.00 D
7/27/2026	PRC 444 2634320426	343.96 D	7/27/2026	PRC 444 2634320436	(42.17) D
7/27/2026	PRC 444 2634320436	1,621.88 D	7/27/2026	PRC 444 2634320534	699.00 D
7/27/2026	PRC 444 2634320607	2,067.00 D	7/27/2026	PRC 444 2634320726	687.00 D
7/27/2026	PRC 444 2634320883	(39.65) D	7/27/2026	PRC 444 2634320883	1,140.24 D
7/27/2026	PRC 444 2634321005	460.50 D	7/27/2026	PRC 444 2634321006	1,861.20 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321253	578.00 D	7/27/2026	PRC 444 2634320347	274.36 D
7/27/2026	PRC 444 2634320396	1,205.48 D	7/27/2026	PRC 444 2634320427	369.72 D
7/27/2026	PRC 444 2634320535	21.50 D	7/27/2026	PRC 444 2634320608	850.00 D
7/27/2026	PRC 444 2634320727	994.00 D	7/27/2026	PRC 444 2634321007	830.80 D
7/27/2026	PRC 444 2634321106	270.20 D	7/27/2026	PRC 444 2634321254	807.00 D
7/27/2026	PRC 444 2634320428	2,460.00 D	7/27/2026	PRC 444 2634320536	352.00 D
7/27/2026	PRC 444 2634320609	1,891.00 D	7/27/2026	PRC 444 2634320728	2,023.50 D
7/27/2026	PRC 444 2634320884	698.68 D	7/27/2026	PRC 444 2634320885	991.32 D
7/27/2026	PRC 444 2634321008	506.00 D	7/27/2026	PRC 444 2634321107	1,122.00 D
7/27/2026	PRC 444 2634321108	1,765.00 D	7/27/2026	PRC 444 2634321192	892.92 D
7/27/2026	PRC 444 2634321255	903.00 D	7/27/2026	PRC 444 2634320429	2,298.00 D
7/27/2026	PRC 444 2634320537	1.50 D	7/27/2026	PRC 444 2634320610	1,407.00 D
7/27/2026	PRC 444 2634320611	2,198.00 D	7/27/2026	PRC 444 2634320729	1,517.00 D
7/27/2026	PRC 444 2634320886	1,232.10 D	7/27/2026	PRC 444 2634321009	1,694.10 D
7/27/2026	PRC 444 2634321010	882.00 D	7/27/2026	PRC 444 2634321109	902.00 D
7/27/2026	PRC 444 2634321185	450.89 D	7/27/2026	PRC 444 2634321256	1,203.00 D
7/27/2026	PRC 444 2634321257	1,834.00 D	7/27/2026	PRC 444 2634320430	2,540.00 D
7/27/2026	PRC 444 2634320538	322.00 D	7/27/2026	PRC 444 2634320539	307.50 D
7/27/2026	PRC 444 2634320612	830.00 D	7/27/2026	PRC 444 2634320730	5,411.00 D
7/27/2026	PRC 444 2634320731	1,011.00 D	7/27/2026	PRC 444 2634320887	978.96 D
7/27/2026	PRC 444 2634321011	999.00 D	7/27/2026	PRC 444 2634321110	1,149.00 D
7/27/2026	PRC 444 2634321186	711.71 D	7/27/2026	PRC 444 2634321258	515.00 D
7/27/2026	PRC 444 2634320431	2,540.00 D	7/27/2026	PRC 444 2634320540	294.00 D
7/27/2026	PRC 444 2634320613	895.00 D	7/27/2026	PRC 444 2634320732	1,011.00 D
7/27/2026	PRC 444 2634320888	319.72 D	7/27/2026	PRC 444 2634321012	648.00 D
7/27/2026	PRC 444 2634321111	946.00 D	7/27/2026	PRC 444 2634321259	903.00 D
7/27/2026	PRC 444 2634320432	2,540.00 D	7/27/2026	PRC 444 2634320541	461.50 D
7/27/2026	PRC 444 2634320614	945.00 D	7/27/2026	PRC 444 2634320615	945.00 D
7/27/2026	PRC 444 2634320733	1,965.00 D	7/27/2026	PRC 444 2634320889	(40.72) D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320889	(40.72) D	7/27/2026	PRC 444 2634321013	735.00 D
7/27/2026	PRC 444 2634321112	682.00 D	7/27/2026	PRC 444 2634321113	945.00 D
7/27/2026	PRC 444 2634321260	682.00 D	7/27/2026	PRC 444 2634320433	1,572.00 D
7/27/2026	PRC 444 2634320542	923.50 D	7/27/2026	PRC 444 2634320616	924.00 D
7/27/2026	PRC 444 2634320734	932.00 D	7/27/2026	PRC 444 2634320735	1,473.00 D
7/27/2026	PRC 444 2634320890	368.50 D	7/27/2026	PRC 444 2634321014	1,144.00 D
7/27/2026	PRC 444 2634321015	823.00 D	7/27/2026	PRC 444 2634321114	749.00 D
7/27/2026	PRC 444 2634321261	650.00 D	7/27/2026	PRC 444 2634320434	779.00 D
7/27/2026	PRC 444 2634320435	566.72 D	7/27/2026	PRC 444 2634320543	256.50 D
7/27/2026	PRC 444 2634320544	892.00 D	7/27/2026	PRC 444 2634320617	1,891.00 D
7/27/2026	PRC 444 2634320618	1,753.00 D	7/27/2026	PRC 444 2634320736	896.00 D
7/27/2026	PRC 444 2634320891	463.18 D	7/27/2026	PRC 444 2634321016	946.00 D
7/27/2026	PRC 444 2634321115	321.72 D	7/27/2026	PRC 444 2634321262	1,784.00 D
7/27/2026	PRC 444 2634320545	362.00 D	7/27/2026	PRC 444 2634320619	2,067.00 D
7/27/2026	PRC 444 2634320737	2,485.00 D	7/27/2026	PRC 444 2634321017	1,390.00 D
7/27/2026	PRC 444 2634321018	946.00 D	7/27/2026	PRC 444 2634321116	1,929.00 D
7/27/2026	PRC 444 2634321263	367.00 D	7/27/2026	PRC 444 2634320348	(23.73) D
7/27/2026	PRC 444 2634320348	(23.73) D	7/27/2026	PRC 444 2634320546	384.00 D
7/27/2026	PRC 444 2634320620	823.00 D	7/27/2026	PRC 444 2634320738	3,035.00 D
7/27/2026	PRC 444 2634320739	183.00 D	7/27/2026	PRC 444 2634320892	(22.00) D
7/27/2026	PRC 444 2634320892	668.76 D	7/27/2026	PRC 444 2634321019	2,353.00 D
7/27/2026	PRC 444 2634321117	244.44 D	7/27/2026	PRC 444 2634321264	693.00 D
7/27/2026	PRC 444 2634321265	648.00 D	7/27/2026	PRC 444 2634320350	519.50 D
7/27/2026	PRC 444 2634320547	923.50 D	7/27/2026	PRC 444 2634320621	1,369.00 D
7/27/2026	PRC 444 2634320622	1,167.00 D	7/27/2026	PRC 444 2634320740	4,047.00 D
7/27/2026	PRC 444 2634320893	2,162.84 D	7/27/2026	PRC 444 2634321020	1,198.00 D
7/27/2026	PRC 444 2634321118	73.00 D	7/27/2026	PRC 444 2634321266	639.00 D
7/27/2026	PRC 444 2634320437	1,132.44 D	7/27/2026	PRC 444 2634320548	462.00 D
7/27/2026	PRC 444 2634320549	338.50 D	7/27/2026	PRC 444 2634320623	1,121.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320741	1,011.00 D	7/27/2026	PRC 444 2634320742	1,011.00 D
7/27/2026	PRC 444 2634320894	(29.12) D	7/27/2026	PRC 444 2634320894	1,120.00 D
7/27/2026	PRC 444 2634321021	699.00 D	7/27/2026	PRC 444 2634321022	697.00 D
7/27/2026	PRC 444 2634321119	2,700.00 D	7/27/2026	PRC 444 2634321120	2,068.00 D
7/27/2026	PRC 444 2634321267	1,805.00 D	7/27/2026	PRC 444 2634320438	230.44 D
7/27/2026	PRC 444 2634320550	462.00 D	7/27/2026	PRC 444 2634320624	1,464.00 D
7/27/2026	PRC 444 2634320743	2,199.00 D	7/27/2026	PRC 444 2634320895	881.92 D
7/27/2026	PRC 444 2634321023	767.00 D	7/27/2026	PRC 444 2634321121	925.00 D
7/27/2026	PRC 444 2634321268	527.00 D	7/27/2026	PRC 444 2634320439	307.72 D
7/27/2026	PRC 444 2634320440	298.72 D	7/27/2026	PRC 444 2634320551	416.00 D
7/27/2026	PRC 444 2634320552	437.50 D	7/27/2026	PRC 444 2634320625	1,891.00 D
7/27/2026	PRC 444 2634320744	1,011.00 D	7/27/2026	PRC 444 2634320745	3,009.00 D
7/27/2026	PRC 444 2634320896	(32.04) D	7/27/2026	PRC 444 2634320896	1,232.10 D
7/27/2026	PRC 444 2634321024	618.00 D	7/27/2026	PRC 444 2634321122	1,269.00 D
7/27/2026	PRC 444 2634321269	1,264.00 D	7/27/2026	PRC 444 2634321270	2,216.00 D
7/27/2026	PRC 444 2634320441	120.30 D	7/27/2026	PRC 444 2634320553	461.50 D
7/27/2026	PRC 444 2634320626	724.00 D	7/27/2026	PRC 444 2634320746	2,459.00 D
7/27/2026	PRC 444 2634320747	139.00 D	7/27/2026	PRC 444 2634320897	956.76 D
7/27/2026	PRC 444 2634321025	897.00 D	7/27/2026	PRC 444 2634321026	966.00 D
7/27/2026	PRC 444 2634321123	735.40 D	7/27/2026	PRC 444 2634321124	3,280.00 D
7/27/2026	PRC 444 2634321271	584.00 D	7/27/2026	PRC 444 2634320442	474.72 D
7/27/2026	PRC 444 2634320554	824.00 D	7/27/2026	PRC 444 2634320627	1,213.00 D
7/27/2026	PRC 444 2634320748	201.50 D	7/27/2026	PRC 444 2634320899	565.72 D
7/27/2026	PRC 444 2634321027	650.00 D	7/27/2026	PRC 444 2634321125	1,521.00 D
7/27/2026	PRC 444 2634321272	737.00 D	7/27/2026	PRC 444 2634320555	923.50 D
7/27/2026	PRC 444 2634320556	755.50 D	7/27/2026	PRC 444 2634320628	551.00 D
7/27/2026	PRC 444 2634320749	3,035.00 D	7/27/2026	PRC 444 2634320900	361.72 D
7/27/2026	PRC 444 2634321028	460.00 D	7/27/2026	PRC 444 2634321126	580.84 D
7/27/2026	PRC 444 2634321273	102.00 D	7/27/2026	PRC 444 2634320353	386.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320629	699.00 D	7/27/2026	PRC 444 2634320630	2,837.00 D
7/27/2026	PRC 444 2634320750	1,011.00 D	7/27/2026	PRC 444 2634320751	1,905.00 D
7/27/2026	PRC 444 2634320901	361.72 D	7/27/2026	PRC 444 2634321029	1,512.00 D
7/27/2026	PRC 444 2634321127	1,843.00 D	7/27/2026	PRC 444 2634321274	1,805.00 D
7/27/2026	PRC 444 2634321275	902.00 D	7/27/2026	PRC 444 2634320354	462.68 D
7/27/2026	PRC 444 2634320631	1,891.00 D	7/27/2026	PRC 444 2634320752	1,435.00 D
7/27/2026	PRC 444 2634320902	378.00 D	7/27/2026	PRC 444 2634321030	875.00 D
7/27/2026	PRC 444 2634321031	2,291.00 D	7/27/2026	PRC 444 2634321128	603.00 D
7/27/2026	PRC 444 2634321276	706.00 D	7/27/2026	PRC 444 2634320355	125.64 D
7/27/2026	PRC 444 2634320632	615.00 D	7/27/2026	PRC 444 2634320633	2,699.00 D
7/27/2026	PRC 444 2634320753	854.00 D	7/27/2026	PRC 444 2634320903	420.00 D
7/27/2026	PRC 444 2634320904	771.80 D	7/27/2026	PRC 444 2634321032	953.80 D
7/27/2026	PRC 444 2634321129	1,012.00 D	7/27/2026	PRC 444 2634321277	577.00 D
7/27/2026	PRC 444 2634320356	523.80 D	7/27/2026	PRC 444 2634320448	261.15 D
7/27/2026	PRC 444 2634320634	2,236.00 D	7/27/2026	PRC 444 2634320754	505.50 D
7/27/2026	PRC 444 2634320755	377.00 D	7/27/2026	PRC 444 2634321033	2,290.00 D
7/27/2026	PRC 444 2634321130	480.70 D	7/27/2026	PRC 444 2634321278	601.00 D
7/27/2026	PRC 444 2634320357	3,299.00 D	7/27/2026	PRC 444 2634320358	644.00 D
7/27/2026	PRC 444 2634320449	208.92 D	7/27/2026	PRC 444 2634320635	688.00 D
7/27/2026	PRC 444 2634320756	1,188.00 D	7/27/2026	PRC 444 2634320905	(36.05) D
7/27/2026	PRC 444 2634320905	1,001.92 D	7/27/2026	PRC 444 2634321034	2,067.00 D
7/27/2026	PRC 444 2634321131	1,057.00 D	7/27/2026	PRC 444 2634321132	1,559.00 D
7/27/2026	PRC 444 2634321279	780.00 D	7/27/2026	PRC 444 2634321280	773.00 D
7/27/2026	PRC 444 2634320359	1,407.00 D	7/27/2026	PRC 444 2634320450	(0.83) D
7/27/2026	PRC 444 2634320450	2,427.92 D	7/27/2026	PRC 444 2634320636	982.80 D
7/27/2026	PRC 444 2634320637	808.60 D	7/27/2026	PRC 444 2634320757	2,023.00 D
7/27/2026	PRC 444 2634320758	2,023.00 D	7/27/2026	PRC 444 2634320906	305.96 D
7/27/2026	PRC 444 2634321035	3,013.00 D	7/27/2026	PRC 444 2634321036	120.00 D
7/27/2026	PRC 444 2634321133	78.20 D	7/27/2026	PRC 444 2634321281	1,805.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320360	271.72 D	7/27/2026	PRC 444 2634320451	220.20 D
7/27/2026	PRC 444 2634320638	2,244.00 D	7/27/2026	PRC 444 2634320759	1,170.00 D
7/27/2026	PRC 444 2634320907	668.76 D	7/27/2026	PRC 444 2634320908	521.61 D
7/27/2026	PRC 444 2634321037	1,407.00 D	7/27/2026	PRC 444 2634321134	2,740.20 D
7/27/2026	PRC 444 2634321282	381.00 D	7/27/2026	PRC 444 2634320361	2,008.28 D
7/27/2026	PRC 444 2634320452	868.36 D	7/27/2026	PRC 444 2634320639	1,145.00 D
7/27/2026	PRC 444 2634320640	949.00 D	7/27/2026	PRC 444 2634320760	3,311.00 D
7/27/2026	PRC 444 2634320761	1,149.00 D	7/27/2026	PRC 444 2634320909	205.00 D
7/27/2026	PRC 444 2634321038	552.00 D	7/27/2026	PRC 444 2634321135	1,011.00 D
7/27/2026	PRC 444 2634321136	736.00 D	7/27/2026	PRC 444 2634321283	840.00 D
7/27/2026	PRC 444 2634321284	3,239.00 D	7/27/2026	PRC 444 2634320362	1,982.28 D
7/27/2026	PRC 444 2634320453	1,081.92 D	7/27/2026	PRC 444 2634320641	839.00 D
7/27/2026	PRC 444 2634320762	2,529.00 D	7/27/2026	PRC 444 2634320910	1,044.22 D
7/27/2026	PRC 444 2634321039	1,121.00 D	7/27/2026	PRC 444 2634321040	897.00 D
7/27/2026	PRC 444 2634321137	1,161.00 D	7/27/2026	PRC 444 2634321285	639.00 D
7/27/2026	PRC 444 2634320363	1,132.44 D	7/27/2026	PRC 444 2634320454	1,133.44 D
7/27/2026	PRC 444 2634320642	565.72 D	7/27/2026	PRC 444 2634320763	32.00 D
7/27/2026	PRC 444 2634320764	1,365.20 D	7/27/2026	PRC 444 2634320911	848.22 D
7/27/2026	PRC 444 2634321041	946.00 D	7/27/2026	PRC 444 2634321138	1,694.72 D
7/27/2026	PRC 444 2634321286	3,266.28 D	7/27/2026	PRC 444 2634320455	205.08 D
7/27/2026	PRC 444 2634320644	648.00 D	7/27/2026	PRC 444 2634320645	952.85 D
7/27/2026	PRC 444 2634320658	1,425.68 D	7/27/2026	PRC 444 2634320659	407.72 D
7/27/2026	PRC 444 2634320765	1,664.10 D	7/27/2026	PRC 444 2634320912	515.20 D
7/27/2026	PRC 444 2634321042	1,753.00 D	7/27/2026	PRC 444 2634321139	1,008.52 D
7/27/2026	PRC 444 2634321287	2,041.44 D	7/27/2026	PRC 444 2634321288	2,089.44 D
7/27/2026	PRC 444 2634320456	308.12 D	7/27/2026	PRC 444 2634320646	1,074.44 D
7/27/2026	PRC 444 2634320660	613.61 D	7/27/2026	PRC 444 2634320766	461.00 D
7/27/2026	PRC 444 2634320767	1,162.80 D	7/27/2026	PRC 444 2634320913	809.00 D
7/27/2026	PRC 444 2634320914	1,046.54 D	7/27/2026	PRC 444 2634321043	1,339.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321044	1,597.00 D	7/27/2026	PRC 444 2634321140	554.00 D
7/27/2026	PRC 444 2634321141	1,752.54 D	7/27/2026	PRC 444 2634321289	2,265.88 D
7/27/2026	PRC 444 2634320457	463.68 D	7/27/2026	PRC 444 2634320647	1,022.92 D
7/27/2026	PRC 444 2634320661	136.76 D	7/27/2026	PRC 444 2634320768	146.50 D
7/27/2026	PRC 444 2634320915	1,934.44 D	7/27/2026	PRC 444 2634321045	588.00 D
7/27/2026	PRC 444 2634321142	338.24 D	7/27/2026	PRC 444 2634321290	327.70 D
7/27/2026	PRC 444 2634320458	128.80 D	7/27/2026	PRC 444 2634320648	(22.00) D
7/27/2026	PRC 444 2634320648	(22.00) D	7/27/2026	PRC 444 2634320662	926.00 D
7/27/2026	PRC 444 2634320663	616.66 D	7/27/2026	PRC 444 2634320769	1,162.80 D
7/27/2026	PRC 444 2634320916	5,225.10 D	7/27/2026	PRC 444 2634321046	138.00 D
7/27/2026	PRC 444 2634321143	2,052.48 D	7/27/2026	PRC 444 2634321157	308.12 D
7/27/2026	PRC 444 2634320462	102.04 D	7/27/2026	PRC 444 2634320649	515.86 D
7/27/2026	PRC 444 2634320664	72.00 D	7/27/2026	PRC 444 2634320770	1,162.80 D
7/27/2026	PRC 444 2634320771	1,365.20 D	7/27/2026	PRC 444 2634320917	1,790.44 D
7/27/2026	PRC 444 2634321047	1,292.00 D	7/27/2026	PRC 444 2634321144	949.00 D
7/27/2026	PRC 444 2634321145	1,364.00 D	7/27/2026	PRC 444 2634321158	1,821.28 D
7/27/2026	PRC 444 2634320463	90.16 D	7/27/2026	PRC 444 2634320650	1,325.26 D
7/27/2026	PRC 444 2634320665	2,033.67 D	7/27/2026	PRC 444 2634320772	3,991.60 D
7/27/2026	PRC 444 2634320918	515.20 D	7/27/2026	PRC 444 2634321048	1,805.00 D
7/27/2026	PRC 444 2634321049	917.00 D	7/27/2026	PRC 444 2634321146	932.00 D
7/27/2026	PRC 444 2634321159	1,621.80 D	7/27/2026	PRC 444 2634321160	1,407.00 D
7/27/2026	PRC 444 2634320464	1,344.00 D	7/27/2026	PRC 444 2634320651	325.72 D
7/27/2026	PRC 444 2634320666	90.00 D	7/27/2026	PRC 444 2634320667	2,485.00 D
7/27/2026	PRC 444 2634320773	2,225.40 D	7/27/2026	PRC 444 2634320919	1,935.32 D
7/27/2026	PRC 444 2634321050	491.00 D	7/27/2026	PRC 444 2634321147	1,836.50 D
7/27/2026	PRC 444 2634321161	1,848.00 D	7/27/2026	PRC 444 2634320652	1,742.72 D
7/27/2026	PRC 444 2634320653	3,927.82 D	7/27/2026	PRC 444 2634320668	873.00 D
7/27/2026	PRC 444 2634320774	2,857.90 D	7/27/2026	PRC 444 2634320775	147.40 D
7/27/2026	PRC 444 2634320920	2,068.44 D	7/27/2026	PRC 444 2634321051	246.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321148	1,699.16 D	7/27/2026	PRC 444 2634321162	902.00 D
7/27/2026	PRC 444 2634320467	452.20 D	7/27/2026	PRC 444 2634320654	950.72 D
7/27/2026	PRC 444 2634320669	1,836.00 D	7/27/2026	PRC 444 2634320776	315.00 D
7/27/2026	PRC 444 2634320921	886.22 D	7/27/2026	PRC 444 2634321052	650.00 D
7/27/2026	PRC 444 2634321053	488.00 D	7/27/2026	PRC 444 2634321149	2,023.00 D
7/27/2026	PRC 444 2634321163	1,628.00 D	7/27/2026	PRC 444 2634320468	299.64 D
7/27/2026	PRC 444 2634320655	228.72 D	7/27/2026	PRC 444 2634320777	1,012.00 D
7/27/2026	PRC 444 2634320778	1,012.00 D	7/27/2026	PRC 444 2634320922	(51.85) D
7/27/2026	PRC 444 2634320922	(51.85) D	7/27/2026	PRC 444 2634321054	945.00 D
7/27/2026	PRC 444 2634321150	369.72 D	7/27/2026	PRC 444 2634321151	429.68 D
7/27/2026	PRC 444 2634321164	749.00 D	7/27/2026	PRC 444 2634320656	1,044.22 D
7/27/2026	PRC 444 2634320779	1,656.00 D	7/27/2026	PRC 444 2634320814	1,492.44 D
7/27/2026	PRC 444 2634320923	1,790.44 D	7/27/2026	PRC 444 2634321055	1,442.00 D
7/27/2026	PRC 444 2634321152	1,494.00 D	7/27/2026	PRC 444 2634321165	2,410.00 D
7/27/2026	PRC 444 2634321166	699.00 D	7/27/2026	PRC 444 2634320780	460.00 D
7/27/2026	PRC 444 2634320815	913.72 D	7/27/2026	PRC 444 2634320924	360.64 D
7/27/2026	PRC 444 2634321056	2,342.00 D	7/27/2026	PRC 444 2634321153	362.00 D
7/27/2026	PRC 444 2634321167	1,871.00 D	7/27/2026	PRC 444 2634320781	598.00 D
7/27/2026	PRC 444 2634320816	2,821.16 D	7/27/2026	PRC 444 2634320925	965.22 D
7/27/2026	PRC 444 2634320926	986.06 D	7/27/2026	PRC 444 2634321057	566.00 D
7/27/2026	PRC 444 2634321058	1,403.00 D	7/27/2026	PRC 444 2634321154	726.00 D
7/27/2026	PRC 444 2634321155	1,832.50 D	7/27/2026	PRC 444 2634321168	1,912.00 D
7/27/2026	PRC 444 2634320782	67.50 D	7/27/2026	PRC 444 2634320783	440.50 D
7/27/2026	PRC 444 2634320817	483.00 D	7/27/2026	PRC 444 2634320926	(23.15) D
7/27/2026	PRC 444 2634321059	327.00 D	7/27/2026	PRC 444 2634321169	787.00 D
7/27/2026	PRC 444 2634321170	1,974.00 D	7/27/2026	PRC 444 2634321193	1,750.68 D
7/27/2026	PRC 444 2634320784	338.50 D	7/27/2026	PRC 444 2634320818	2,796.08 D
7/27/2026	PRC 444 2634320819	2,821.16 D	7/27/2026	PRC 444 2634320927	522.30 D
7/27/2026	PRC 444 2634320928	548.72 D	7/27/2026	PRC 444 2634321060	209.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321171	4,245.00 D	7/27/2026	PRC 444 2634321194	2,265.88 D
7/27/2026	PRC 444 2634320474	566.22 D	7/27/2026	PRC 444 2634320474	566.22 D
7/27/2026	PRC 444 2634320785	1,012.00 D	7/27/2026	PRC 444 2634320786	132.50 D
7/27/2026	PRC 444 2634320820	631.00 D	7/27/2026	PRC 444 2634320929	190.04 D
7/27/2026	PRC 444 2634321061	409.00 D	7/27/2026	PRC 444 2634321062	860.00 D
7/27/2026	PRC 444 2634321172	1,012.00 D	7/27/2026	PRC 444 2634321195	1,544.60 D
7/27/2026	PRC 444 2634320475	206.08 D	7/27/2026	PRC 444 2634320821	340.00 D
7/27/2026	PRC 444 2634320930	474.72 D	7/27/2026	PRC 444 2634321063	861.00 D
7/27/2026	PRC 444 2634321173	1,167.00 D	7/27/2026	PRC 444 2634321174	1,315.00 D
7/27/2026	PRC 444 2634321196	3,067.19 D	7/27/2026	PRC 444 2634321197	2,924.66 D
7/27/2026	PRC 444 2634320476	902.00 D	7/27/2026	PRC 444 2634320822	2,021.36 D
7/27/2026	PRC 444 2634320931	(28.64) D	7/27/2026	PRC 444 2634320931	1,101.64 D
7/27/2026	PRC 444 2634321064	371.00 D	7/27/2026	PRC 444 2634321175	798.75 D
7/27/2026	PRC 444 2634321198	540.96 D	7/27/2026	PRC 444 2634320477	782.00 D
7/27/2026	PRC 444 2634320823	1,195.00 D	7/27/2026	PRC 444 2634320932	201.40 D
7/27/2026	PRC 444 2634321065	451.00 D	7/27/2026	PRC 444 2634321176	846.26 D
7/27/2026	PRC 444 2634321199	566.72 D	7/27/2026	PRC 444 2634320478	282.36 D
7/27/2026	PRC 444 2634320934	1,023.76 D	7/27/2026	PRC 444 2634321066	36.00 D
7/27/2026	PRC 444 2634321177	1,691.00 D	7/27/2026	PRC 444 2634321200	566.72 D
7/27/2026	PRC 444 2634321201	544.59 D	7/27/2026	PRC 444 2634320935	744.67 D
7/27/2026	PRC 444 2634321067	789.00 D	7/27/2026	PRC 444 2634321178	300.00 D
7/27/2026	PRC 444 2634321201	(22.00) D	7/27/2026	PRC 444 2634320936	1,022.64 D
7/27/2026	PRC 444 2634321068	2,493.80 D	7/27/2026	PRC 444 2634321069	1,844.00 D
7/27/2026	PRC 444 2634321179	25.76 D	7/27/2026	PRC 444 2634321202	1,795.42 D
7/27/2026	PRC 444 2634321203	1,232.10 D	7/27/2026	PRC 444 2634320937	266.68 D
7/27/2026	PRC 444 2634321070	515.00 D	7/27/2026	PRC 444 2634321180	226.00 D
7/27/2026	PRC 444 2634321204	134.10 D	7/27/2026	PRC 444 2634320938	410.72 D
7/27/2026	PRC 444 2634321181	608.18 D	7/27/2026	PRC 444 2634321182	3,091.20 D
7/27/2026	PRC 444 2634321205	601.00 D	7/27/2026	PRC 444 2634320839	902.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634320939	926.36 D	7/27/2026	PRC 444 2634320940	2,277.32 D
7/27/2026	PRC 444 2634321206	1,843.00 D	7/27/2026	PRC 444 2634321207	1,703.00 D
7/27/2026	PRC 444 2634320840	1,407.00 D	7/27/2026	PRC 444 2634320941	411.66 D
7/27/2026	PRC 444 2634321208	601.00 D	7/27/2026	PRC 444 2634320841	2,125.20 D
7/27/2026	PRC 444 2634320942	492.00 D	7/27/2026	PRC 444 2634321209	2,556.00 D
7/27/2026	PRC 444 2634321210	773.00 D	7/27/2026	PRC 444 2634320842	967.00 D
7/27/2026	PRC 444 2634320844	1,062.60 D	7/27/2026	PRC 444 2634320943	1,699.16 D
7/27/2026	PRC 444 2634321211	2,067.00 D	7/27/2026	PRC 444 2634320845	370.30 D
7/27/2026	PRC 444 2634320944	634.00 D	7/27/2026	PRC 444 2634320945	105.00 D
7/27/2026	PRC 444 2634321212	596.00 D	7/27/2026	PRC 444 2634321213	1,891.00 D
7/27/2026	PRC 444 2634320846	920.30 D	7/27/2026	PRC 444 2634320946	1,786.80 D
7/27/2026	PRC 444 2634321214	664.00 D	7/27/2026	PRC 444 2634320847	2,156.00 D
7/27/2026	PRC 444 2634320947	962.00 D	7/27/2026	PRC 444 2634321215	1,203.00 D
7/27/2026	PRC 444 2634320848	993.30 D	7/27/2026	PRC 444 2634320849	1,011.00 D
7/27/2026	PRC 444 2634320948	784.00 D	7/27/2026	PRC 444 2634321216	1,121.00 D
7/27/2026	PRC 444 2634320949	292.00 D	7/27/2026	PRC 444 2634321217	2,837.00 D
7/27/2026	PRC 444 2634321218	460.96 D	7/27/2026	PRC 444 2634321218	460.96 D
7/27/2026	PRC 444 2634321292	1,045.22 D	7/27/2026	PRC 444 2634320950	474.00 D
7/27/2026	PRC 444 2634321219	946.00 D	7/27/2026	PRC 444 2634321293	1,045.22 D
7/27/2026	PRC 444 2634320951	344.72 D	7/27/2026	PRC 444 2634321220	1,730.00 D
7/27/2026	PRC 444 2634321294	950.20 D	7/27/2026	PRC 444 2634320952	257.60 D
7/27/2026	PRC 444 2634321221	403.42 D	7/27/2026	PRC 444 2634321222	123.00 D
7/27/2026	PRC 444 2634321295	1,045.22 D	7/27/2026	PRC 444 2634320953	491.00 D
7/27/2026	PRC 444 2634321223	1,697.02 D	7/27/2026	PRC 444 2634321296	1,023.22 D
7/27/2026	PRC 444 2634321297	2,411.52 D	7/27/2026	PRC 444 2634320954	492.00 D
7/27/2026	PRC 444 2634321224	2,067.00 D	7/27/2026	PRC 444 2634321298	(32.03) D
7/27/2026	PRC 444 2634321298	1,232.10 D	7/27/2026	PRC 444 2634321299	491.22 D
7/27/2026	PRC 444 2634321300	443.70 D	7/27/2026	PRC 444 2634321301	982.22 D
7/27/2026	PRC 444 2634321302	1,334.30 D	7/27/2026	PRC 444 2634321303	1,295.97 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 444 2634321304	257.10 D	7/27/2026	PRC 444 2634321305	3,423.78 D
7/27/2026	PRC 444 2634321306	(25.10) D	7/27/2026	PRC 444 2634321306	965.22 D
7/27/2026	MDCW 360 OWAC8591346	(1,802.20)	7/27/2026	PRC 444 2634244404	347.26 D
7/27/2026	PRC 444 2634276208	608.00 D	7/27/2026	PRC 444 2634276209	1,558.00 D
7/27/2026	PRC 444 2634276339	2,337.00 D	7/27/2026	PRC 444 2634278027	779.00 D
7/27/2026	PRC 444 2634278028	697.00 D	7/27/2026	PRC 444 2634278030	1,476.00 D
7/27/2026	PRC 444 2634279128	656.00 D	7/27/2026	PRC 444 2634274510	205.08 D
7/28/2026	PRC 444 2634276273	1,615.34 D	7/28/2026	PRC 444 2634278449	111.10 D
7/28/2026	PRC 444 2634278444	2,354.52 D	7/28/2026	PRC 444 2634278453	1,232.10 D
7/28/2026	PRC 444 2634268824	181.58 D	7/28/2026	PRC 444 2634268825	826.84 D
7/28/2026	PRC 444 2634291444	1,034.90 D	7/28/2026	PRC 444 2634327958	403.20 D
7/28/2026	PRC 444 2634327974	400.96 D	7/28/2026	PRC 444 2634291560	46,612.23 D
7/28/2026	PRC 444 2634328742	914.40 D	7/28/2026	PRC 444 2634329083	810.22 D
7/28/2026	PRC 444 2634329086	3,347.80 D	7/28/2026	PRC 444 2634328419	1,044.22 D
7/28/2026	PRC 444 2634329087	3,990.92 D	7/28/2026	PRC 444 2634328420	2,078.28 D
7/28/2026	PRC 444 2634329088	3,799.80 D	7/28/2026	PRC 444 2634290544	118,870.63 D
7/28/2026	PRC 444 2634328421	1,149.00 D	7/28/2026	PRC 444 2634328716	1,029.90 D
7/28/2026	PRC 444 2634328422	84.56 D	7/28/2026	PRC 444 2634329064	(43.46) D
7/28/2026	PRC 444 2634329064	1,287.00 D	7/28/2026	PRC 444 2634283161	74,682.30 D
7/28/2026	PRC 444 2634328423	1,974.44 D	7/28/2026	PRC 444 2634328424	3,100.50 D
7/28/2026	PRC 444 2634328616	848.00 D	7/28/2026	PRC 444 2634328960	565.72 D
7/28/2026	PRC 444 2634328425	2,089.44 D	7/28/2026	PRC 444 2634328617	4,047.00 D
7/28/2026	PRC 444 2634328744	1,017.44 D	7/28/2026	PRC 444 2634291607	955.00 D
7/28/2026	PRC 444 2634327589	386.40 D	7/28/2026	PRC 444 2634328426	2,876.00 D
7/28/2026	PRC 444 2634328618	686.70 D	7/28/2026	PRC 444 2634327965	644.20 D
7/28/2026	PRC 444 2634328427	1,332.04 D	7/28/2026	PRC 444 2634328619	753.00 D
7/28/2026	PRC 444 2634327593	479.20 D	7/28/2026	PRC 444 2634327593	479.20 D
7/28/2026	PRC 444 2634328428	1,074.10 D	7/28/2026	PRC 444 2634328620	2,795.00 D
7/28/2026	PRC 444 2634328621	2,199.00 D	7/28/2026	PRC 444 2634327594	2,265.88 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328429	2,201.52 D	7/28/2026	PRC 444 2634328622	1,997.00 D
7/28/2026	PRC 444 2634327614	347.68 D	7/28/2026	PRC 444 2634328430	1,036.48 D
7/28/2026	PRC 444 2634328623	2,023.00 D	7/28/2026	PRC 444 2634290624	246,534.27 D
7/28/2026	PRC 444 2634327504	1,059.52 D	7/28/2026	PRC 444 2634328431	1,053.44 D
7/28/2026	PRC 444 2634328624	976.00 D	7/28/2026	PRC 444 2634327662	462.00 D
7/28/2026	PRC 444 2634328274	1,011.00 D	7/28/2026	PRC 444 2634328432	2,068.44 D
7/28/2026	PRC 444 2634328625	2,200.00 D	7/28/2026	PRC 444 2634327663	462.00 D
7/28/2026	PRC 444 2634327664	462.00 D	7/28/2026	PRC 444 2634328275	1,011.00 D
7/28/2026	PRC 444 2634328276	1,011.00 D	7/28/2026	PRC 444 2634328433	672.22 D
7/28/2026	PRC 444 2634328626	1,011.00 D	7/28/2026	PRC 444 2634327665	441.00 D
7/28/2026	PRC 444 2634328434	3,510.42 D	7/28/2026	PRC 444 2634328627	1,125.00 D
7/28/2026	PRC 444 2634327978	400.96 D	7/28/2026	PRC 444 2634328277	2,023.00 D
7/28/2026	PRC 444 2634328435	965.00 D	7/28/2026	PRC 444 2634328628	2,120.00 D
7/28/2026	PRC 444 2634327720	389.00 D	7/28/2026	PRC 444 2634328058	1,691.00 D
7/28/2026	PRC 444 2634328278	797.00 D	7/28/2026	PRC 444 2634328436	873.00 D
7/28/2026	PRC 444 2634328437	873.00 D	7/28/2026	PRC 444 2634328629	1,474.00 D
7/28/2026	PRC 444 2634327721	1,011.00 D	7/28/2026	PRC 444 2634328176	1,053.44 D
7/28/2026	PRC 444 2634328279	1,474.00 D	7/28/2026	PRC 444 2634328438	1,011.00 D
7/28/2026	PRC 444 2634328630	778.00 D	7/28/2026	PRC 444 2634327722	920.00 D
7/28/2026	PRC 444 2634327723	3,009.00 D	7/28/2026	PRC 444 2634328112	1,019.00 D
7/28/2026	PRC 444 2634328280	3,211.00 D	7/28/2026	PRC 444 2634328281	1,187.00 D
7/28/2026	PRC 444 2634328418	258.56 D	7/28/2026	PRC 444 2634328439	965.00 D
7/28/2026	PRC 444 2634328631	2,080.20 D	7/28/2026	PRC 444 2634327724	812.00 D
7/28/2026	PRC 444 2634327916	99.50 D	7/28/2026	PRC 444 2634327917	184.50 D
7/28/2026	PRC 444 2634328113	822.00 D	7/28/2026	PRC 444 2634328282	1,443.00 D
7/28/2026	PRC 444 2634328440	2,159.00 D	7/28/2026	PRC 444 2634328632	1,219.40 D
7/28/2026	PRC 444 2634327725	815.00 D	7/28/2026	PRC 444 2634327726	853.00 D
7/28/2026	PRC 444 2634327918	68.00 D	7/28/2026	PRC 444 2634328114	442.00 D
7/28/2026	PRC 444 2634328283	242.00 D	7/28/2026	PRC 444 2634328284	3,005.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328441	1,080.00 D	7/28/2026	PRC 444 2634328633	1,931.00 D
7/28/2026	PRC 444 2634328634	766.00 D	7/28/2026	PRC 444 2634327727	963.00 D
7/28/2026	PRC 444 2634327919	300.00 D	7/28/2026	PRC 444 2634327920	216.00 D
7/28/2026	PRC 444 2634328115	981.00 D	7/28/2026	PRC 444 2634328116	409.50 D
7/28/2026	PRC 444 2634328285	2,199.00 D	7/28/2026	PRC 444 2634328442	448.80 D
7/28/2026	PRC 444 2634328635	482.00 D	7/28/2026	PRC 444 2634327728	1,473.00 D
7/28/2026	PRC 444 2634327729	1,187.00 D	7/28/2026	PRC 444 2634327921	575.50 D
7/28/2026	PRC 444 2634328117	859.00 D	7/28/2026	PRC 444 2634328286	978.00 D
7/28/2026	PRC 444 2634328287	1,264.00 D	7/28/2026	PRC 444 2634328443	518.90 D
7/28/2026	PRC 444 2634328444	252.00 D	7/28/2026	PRC 444 2634328636	944.00 D
7/28/2026	PRC 444 2634328637	2,115.00 D	7/28/2026	PRC 444 2634327730	2,506.00 D
7/28/2026	PRC 444 2634327922	575.50 D	7/28/2026	PRC 444 2634328118	441.00 D
7/28/2026	PRC 444 2634328119	482.00 D	7/28/2026	PRC 444 2634328288	3,036.00 D
7/28/2026	PRC 444 2634328445	2,286.00 D	7/28/2026	PRC 444 2634328638	1,883.00 D
7/28/2026	PRC 444 2634328639	1,057.00 D	7/28/2026	PRC 444 2634327731	1,011.00 D
7/28/2026	PRC 444 2634327923	575.50 D	7/28/2026	PRC 444 2634327924	2,091.00 D
7/28/2026	PRC 444 2634328120	757.50 D	7/28/2026	PRC 444 2634328289	1,474.00 D
7/28/2026	PRC 444 2634328446	902.00 D	7/28/2026	PRC 444 2634328640	717.00 D
7/28/2026	PRC 444 2634327732	1,405.00 D	7/28/2026	PRC 444 2634327733	2,023.00 D
7/28/2026	PRC 444 2634327925	191.00 D	7/28/2026	PRC 444 2634328121	881.00 D
7/28/2026	PRC 444 2634328290	1,011.00 D	7/28/2026	PRC 444 2634328291	2,023.00 D
7/28/2026	PRC 444 2634328447	901.00 D	7/28/2026	PRC 444 2634328641	644.00 D
7/28/2026	PRC 444 2634327592	2,060.80 D	7/28/2026	PRC 444 2634327734	2,002.00 D
7/28/2026	PRC 444 2634327926	170.00 D	7/28/2026	PRC 444 2634327927	518.00 D
7/28/2026	PRC 444 2634328122	881.00 D	7/28/2026	PRC 444 2634328123	2,225.40 D
7/28/2026	PRC 444 2634328292	2,002.00 D	7/28/2026	PRC 444 2634328448	948.00 D
7/28/2026	PRC 444 2634328642	3,603.00 D	7/28/2026	PRC 444 2634327490	215.00 D
7/28/2026	PRC 444 2634327735	1,760.00 D	7/28/2026	PRC 444 2634327928	161.50 D
7/28/2026	PRC 444 2634328124	639.00 D	7/28/2026	PRC 444 2634328293	1,452.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328449	902.00 D	7/28/2026	PRC 444 2634328643	1,916.00 D
7/28/2026	PRC 444 2634327491	1,152.00 D	7/28/2026	PRC 444 2634327736	839.65 D
7/28/2026	PRC 444 2634327929	80.00 D	7/28/2026	PRC 444 2634328125	839.50 D
7/28/2026	PRC 444 2634328294	505.00 D	7/28/2026	PRC 444 2634328295	1,011.00 D
7/28/2026	PRC 444 2634328450	946.60 D	7/28/2026	PRC 444 2634328451	602.00 D
7/28/2026	PRC 444 2634328644	1,242.00 D	7/28/2026	PRC 444 2634327492	1,414.00 D
7/28/2026	PRC 444 2634327493	284.00 D	7/28/2026	PRC 444 2634327737	839.65 D
7/28/2026	PRC 444 2634327930	332.00 D	7/28/2026	PRC 444 2634328126	859.00 D
7/28/2026	PRC 444 2634328296	1,666.00 D	7/28/2026	PRC 444 2634328452	311.50 D
7/28/2026	PRC 444 2634328645	1,932.00 D	7/28/2026	PRC 444 2634327494	802.00 D
7/28/2026	PRC 444 2634327738	989.00 D	7/28/2026	PRC 444 2634327931	144.00 D
7/28/2026	PRC 444 2634327932	196.50 D	7/28/2026	PRC 444 2634328297	2,023.00 D
7/28/2026	PRC 444 2634328453	853.00 D	7/28/2026	PRC 444 2634328646	1,547.80 D
7/28/2026	PRC 444 2634328647	575.00 D	7/28/2026	PRC 444 2634327495	2,002.00 D
7/28/2026	PRC 444 2634327739	148.35 D	7/28/2026	PRC 444 2634327933	62.00 D
7/28/2026	PRC 444 2634328127	859.00 D	7/28/2026	PRC 444 2634328298	1,011.00 D
7/28/2026	PRC 444 2634328454	778.00 D	7/28/2026	PRC 444 2634328648	1,009.00 D
7/28/2026	PRC 444 2634327496	889.00 D	7/28/2026	PRC 444 2634327740	2,644.00 D
7/28/2026	PRC 444 2634327934	863.00 D	7/28/2026	PRC 444 2634328299	2,023.00 D
7/28/2026	PRC 444 2634328455	983.00 D	7/28/2026	PRC 444 2634328649	2,057.00 D
7/28/2026	PRC 444 2634327497	1,803.00 D	7/28/2026	PRC 444 2634327498	2,265.88 D
7/28/2026	PRC 444 2634327741	1,173.00 D	7/28/2026	PRC 444 2634327742	988.00 D
7/28/2026	PRC 444 2634327935	117.50 D	7/28/2026	PRC 444 2634327936	144.00 D
7/28/2026	PRC 444 2634328128	253.50 D	7/28/2026	PRC 444 2634328129	2,063.40 D
7/28/2026	PRC 444 2634328300	1,699.00 D	7/28/2026	PRC 444 2634328301	1,444.00 D
7/28/2026	PRC 444 2634328456	1,474.00 D	7/28/2026	PRC 444 2634328650	2,746.80 D
7/28/2026	PRC 444 2634327499	1,790.44 D	7/28/2026	PRC 444 2634327743	2,412.00 D
7/28/2026	PRC 444 2634327937	84.00 D	7/28/2026	PRC 444 2634328130	788.00 D
7/28/2026	PRC 444 2634328302	4,047.00 D	7/28/2026	PRC 444 2634328457	1,340.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328651	1,261.00 D	7/28/2026	PRC 444 2634328926	951.20 D
7/28/2026	PRC 444 2634327500	566.72 D	7/28/2026	PRC 444 2634327744	1,472.00 D
7/28/2026	PRC 444 2634327938	164.50 D	7/28/2026	PRC 444 2634327939	560.00 D
7/28/2026	PRC 444 2634328131	949.30 D	7/28/2026	PRC 444 2634328303	812.00 D
7/28/2026	PRC 444 2634328458	356.50 D	7/28/2026	PRC 444 2634328652	965.00 D
7/28/2026	PRC 444 2634328653	1,057.00 D	7/28/2026	PRC 444 2634328927	818.95 D
7/28/2026	PRC 444 2634200418	41,533.00 D	7/28/2026	PRC 444 2634327501	450.72 D
7/28/2026	PRC 444 2634327745	951.00 D	7/28/2026	PRC 444 2634327746	1,929.00 D
7/28/2026	PRC 444 2634327940	444.00 D	7/28/2026	PRC 444 2634328132	941.80 D
7/28/2026	PRC 444 2634328304	1,187.00 D	7/28/2026	PRC 444 2634328459	1,012.00 D
7/28/2026	PRC 444 2634328654	2,598.00 D	7/28/2026	PRC 444 2634328928	951.20 D
7/28/2026	PRC 444 2634328929	913.20 D	7/28/2026	PRC 444 2634327502	1,102.64 D
7/28/2026	PRC 444 2634327747	1,176.60 D	7/28/2026	PRC 444 2634327941	560.00 D
7/28/2026	PRC 444 2634327942	560.00 D	7/28/2026	PRC 444 2634328133	694.50 D
7/28/2026	PRC 444 2634328134	293.50 D	7/28/2026	PRC 444 2634328305	769.00 D
7/28/2026	PRC 444 2634328460	1,170.00 D	7/28/2026	PRC 444 2634328655	944.60 D
7/28/2026	PRC 444 2634328930	920.80 D	7/28/2026	PRC 444 2634327503	399.20 D
7/28/2026	PRC 444 2634327748	940.00 D	7/28/2026	PRC 444 2634327943	1,439.00 D
7/28/2026	PRC 444 2634328135	418.00 D	7/28/2026	PRC 444 2634328306	770.00 D
7/28/2026	PRC 444 2634328461	674.00 D	7/28/2026	PRC 444 2634328656	694.00 D
7/28/2026	PRC 444 2634328931	951.20 D	7/28/2026	PRC 444 2634328932	527.72 D
7/28/2026	PRC 444 2634200466	44,784.00 D	7/28/2026	PRC 444 2634327749	1,978.00 D
7/28/2026	PRC 444 2634327944	239.00 D	7/28/2026	PRC 444 2634328136	1,307.50 D
7/28/2026	PRC 444 2634328307	769.00 D	7/28/2026	PRC 444 2634328308	1,469.00 D
7/28/2026	PRC 444 2634328462	413.00 D	7/28/2026	PRC 444 2634328657	898.30 D
7/28/2026	PRC 444 2634328745	707.80 D	7/28/2026	PRC 444 2634328746	411.00 D
7/28/2026	PRC 444 2634328933	951.20 D	7/28/2026	PRC 444 2634327750	940.00 D
7/28/2026	PRC 444 2634327945	521.00 D	7/28/2026	PRC 444 2634327946	629.00 D
7/28/2026	PRC 444 2634328137	1,445.50 D	7/28/2026	PRC 444 2634328309	2,815.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328463	120.00 D	7/28/2026	PRC 444 2634328658	2,100.00 D
7/28/2026	PRC 444 2634328659	1,472.00 D	7/28/2026	PRC 444 2634328747	1,171.20 D
7/28/2026	PRC 444 2634328934	951.20 D	7/28/2026	PRC 444 2634327751	2,402.00 D
7/28/2026	PRC 444 2634327752	1,323.80 D	7/28/2026	PRC 444 2634327947	404.00 D
7/28/2026	PRC 444 2634328138	748.00 D	7/28/2026	PRC 444 2634328310	1,424.00 D
7/28/2026	PRC 444 2634328464	1,025.00 D	7/28/2026	PRC 444 2634328660	275.00 D
7/28/2026	PRC 444 2634328748	3,822.60 D	7/28/2026	PRC 444 2634328935	951.20 D
7/28/2026	PRC 444 2634328936	889.20 D	7/28/2026	PRC 444 2634327948	1,120.00 D
7/28/2026	PRC 444 2634327949	327.00 D	7/28/2026	PRC 444 2634328139	440.50 D
7/28/2026	PRC 444 2634328311	1,273.00 D	7/28/2026	PRC 444 2634328465	1,965.00 D
7/28/2026	PRC 444 2634328661	735.00 D	7/28/2026	PRC 444 2634328749	453.00 D
7/28/2026	PRC 444 2634328750	2,054.20 D	7/28/2026	PRC 444 2634328937	1,903.40 D
7/28/2026	PRC 444 2634327753	2,103.00 D	7/28/2026	PRC 444 2634327950	560.00 D
7/28/2026	PRC 444 2634328140	1,655.00 D	7/28/2026	PRC 444 2634328141	1,188.00 D
7/28/2026	PRC 444 2634328312	489.00 D	7/28/2026	PRC 444 2634328313	1,273.00 D
7/28/2026	PRC 444 2634328466	1,011.00 D	7/28/2026	PRC 444 2634328662	3,629.00 D
7/28/2026	PRC 444 2634328663	2,080.20 D	7/28/2026	PRC 444 2634328751	1,012.20 D
7/28/2026	PRC 444 2634328938	652.20 D	7/28/2026	PRC 444 2634327754	1,471.00 D
7/28/2026	PRC 444 2634327951	225.00 D	7/28/2026	PRC 444 2634328142	782.00 D
7/28/2026	PRC 444 2634328314	1,374.00 D	7/28/2026	PRC 444 2634328467	732.00 D
7/28/2026	PRC 444 2634328664	2,194.80 D	7/28/2026	PRC 444 2634328752	1,039.60 D
7/28/2026	PRC 444 2634328939	951.20 D	7/28/2026	PRC 444 2634327755	740.00 D
7/28/2026	PRC 444 2634327952	559.00 D	7/28/2026	PRC 444 2634328143	1,011.00 D
7/28/2026	PRC 444 2634328315	854.00 D	7/28/2026	PRC 444 2634328468	781.00 D
7/28/2026	PRC 444 2634328665	830.60 D	7/28/2026	PRC 444 2634328753	3,120.80 D
7/28/2026	PRC 444 2634328754	2,080.20 D	7/28/2026	PRC 444 2634328940	951.20 D
7/28/2026	PRC 444 2634328941	1,109.90 D	7/28/2026	PRC 444 2634327756	694.00 D
7/28/2026	PRC 444 2634327757	967.00 D	7/28/2026	PRC 444 2634327953	1,120.00 D
7/28/2026	PRC 444 2634327954	104.00 D	7/28/2026	PRC 444 2634328144	40.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328145	628.00 D	7/28/2026	PRC 444 2634328316	1,474.00 D
7/28/2026	PRC 444 2634328469	460.00 D	7/28/2026	PRC 444 2634328666	919.00 D
7/28/2026	PRC 444 2634328755	1,965.20 D	7/28/2026	PRC 444 2634328942	1,031.55 D
7/28/2026	PRC 444 2634327758	672.90 D	7/28/2026	PRC 444 2634327955	1,119.00 D
7/28/2026	PRC 444 2634328146	734.50 D	7/28/2026	PRC 444 2634328317	535.00 D
7/28/2026	PRC 444 2634328470	2,157.00 D	7/28/2026	PRC 444 2634328471	815.00 D
7/28/2026	PRC 444 2634328667	2,080.20 D	7/28/2026	PRC 444 2634328668	673.00 D
7/28/2026	PRC 444 2634328756	917.60 D	7/28/2026	PRC 444 2634328943	1,109.90 D
7/28/2026	PRC 444 2634327759	781.65 D	7/28/2026	PRC 444 2634327956	3,134.66 D
7/28/2026	PRC 444 2634327957	288.00 D	7/28/2026	PRC 444 2634328147	2,703.00 D
7/28/2026	PRC 444 2634328318	1,128.00 D	7/28/2026	PRC 444 2634328319	769.00 D
7/28/2026	PRC 444 2634328472	1,138.00 D	7/28/2026	PRC 444 2634328669	1,701.00 D
7/28/2026	PRC 444 2634328757	1,803.00 D	7/28/2026	PRC 444 2634328944	1,071.90 D
7/28/2026	PRC 444 2634328945	1,107.10 D	7/28/2026	PRC 444 2634290789	321.90 D
7/28/2026	PRC 444 2634327506	1,472.00 D	7/28/2026	PRC 444 2634327760	1,129.70 D
7/28/2026	PRC 444 2634327761	1,977.00 D	7/28/2026	PRC 444 2634328148	402.50 D
7/28/2026	PRC 444 2634328320	1,539.00 D	7/28/2026	PRC 444 2634328473	1,473.00 D
7/28/2026	PRC 444 2634328670	1,057.00 D	7/28/2026	PRC 444 2634328671	1,655.00 D
7/28/2026	PRC 444 2634328758	1,039.60 D	7/28/2026	PRC 444 2634328759	287.00 D
7/28/2026	PRC 444 2634328946	1,109.90 D	7/28/2026	PRC 444 2634291920	906.00 D
7/28/2026	PRC 444 2634327507	294.40 D	7/28/2026	PRC 444 2634328149	759.82 D
7/28/2026	PRC 444 2634328321	734.00 D	7/28/2026	PRC 444 2634328947	1,109.90 D
7/28/2026	PRC 444 2634327509	1,037.44 D	7/28/2026	PRC 444 2634327762	1,213.00 D
7/28/2026	PRC 444 2634328150	1,132.44 D	7/28/2026	PRC 444 2634328322	314.00 D
7/28/2026	PRC 444 2634328474	3,035.00 D	7/28/2026	PRC 444 2634328475	856.00 D
7/28/2026	PRC 444 2634328672	758.00 D	7/28/2026	PRC 444 2634328673	309.12 D
7/28/2026	PRC 444 2634328760	1,233.20 D	7/28/2026	PRC 444 2634328948	1,109.90 D
7/28/2026	PRC 444 2634327510	649.80 D	7/28/2026	PRC 444 2634327763	1,471.00 D
7/28/2026	PRC 444 2634328761	1,803.00 D	7/28/2026	PRC 444 2634328949	1,088.90 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328950	1,057.10 D	7/28/2026	PRC 444 2634291927	160.95 D
7/28/2026	PRC 444 2634327511	1,026.06 D	7/28/2026	PRC 444 2634327512	1,084.44 D
7/28/2026	PRC 444 2634327764	1,172.00 D	7/28/2026	PRC 444 2634328151	1,954.00 D
7/28/2026	PRC 444 2634328152	2,193.28 D	7/28/2026	PRC 444 2634328323	735.00 D
7/28/2026	PRC 444 2634328324	735.00 D	7/28/2026	PRC 444 2634328476	3,179.00 D
7/28/2026	PRC 444 2634328674	2,897.00 D	7/28/2026	PRC 444 2634328675	2,094.00 D
7/28/2026	PRC 444 2634328762	843.60 D	7/28/2026	PRC 444 2634328951	1,044.24 D
7/28/2026	PRC 444 2634327513	1,408.00 D	7/28/2026	PRC 444 2634327765	3,633.00 D
7/28/2026	PRC 444 2634328153	929.22 D	7/28/2026	PRC 444 2634328325	282.72 D
7/28/2026	PRC 444 2634328477	378.00 D	7/28/2026	PRC 444 2634328676	1,540.00 D
7/28/2026	PRC 444 2634328763	902.00 D	7/28/2026	PRC 444 2634328764	3,629.00 D
7/28/2026	PRC 444 2634328952	839.75 D	7/28/2026	PRC 444 2634328953	1,109.90 D
7/28/2026	PRC 444 2634327514	384.00 D	7/28/2026	PRC 444 2634327515	1,083.44 D
7/28/2026	PRC 444 2634327766	694.00 D	7/28/2026	PRC 444 2634328154	740.00 D
7/28/2026	PRC 444 2634328326	643.00 D	7/28/2026	PRC 444 2634328478	405.00 D
7/28/2026	PRC 444 2634328479	1,034.00 D	7/28/2026	PRC 444 2634328677	1,134.00 D
7/28/2026	PRC 444 2634328765	882.60 D	7/28/2026	PRC 444 2634328954	1,047.90 D
7/28/2026	PRC 444 2634327517	873.00 D	7/28/2026	PRC 444 2634327767	889.10 D
7/28/2026	PRC 444 2634328155	1,292.00 D	7/28/2026	PRC 444 2634328156	1,411.00 D
7/28/2026	PRC 444 2634328327	2,205.00 D	7/28/2026	PRC 444 2634328328	573.00 D
7/28/2026	PRC 444 2634328480	1,406.00 D	7/28/2026	PRC 444 2634328678	625.00 D
7/28/2026	PRC 444 2634328766	846.55 D	7/28/2026	PRC 444 2634328955	970.71 D
7/28/2026	PRC 444 2634327518	1,198.00 D	7/28/2026	PRC 444 2634327768	989.00 D
7/28/2026	PRC 444 2634327769	1,978.00 D	7/28/2026	PRC 444 2634328329	939.72 D
7/28/2026	PRC 444 2634328481	2,099.00 D	7/28/2026	PRC 444 2634328679	736.00 D
7/28/2026	PRC 444 2634328680	526.00 D	7/28/2026	PRC 444 2634328767	69.00 D
7/28/2026	PRC 444 2634328768	3,094.80 D	7/28/2026	PRC 444 2634328956	2,220.80 D
7/28/2026	PRC 444 2634327519	1,001.92 D	7/28/2026	PRC 444 2634327770	1,512.40 D
7/28/2026	PRC 444 2634328157	490.55 D	7/28/2026	PRC 444 2634328330	305.90 D

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BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328957	1,207.59 D	7/28/2026	PRC 444 2634327520	993.00 D
7/28/2026	PRC 444 2634327771	989.00 D	7/28/2026	PRC 444 2634328158	83.00 D
7/28/2026	PRC 444 2634328331	735.00 D	7/28/2026	PRC 444 2634328482	1,133.00 D
7/28/2026	PRC 444 2634328681	903.00 D	7/28/2026	PRC 444 2634328769	2,473.40 D
7/28/2026	PRC 444 2634328770	490.00 D	7/28/2026	PRC 444 2634328958	810.90 D
7/28/2026	PRC 444 2634327521	1,132.44 D	7/28/2026	PRC 444 2634327522	1,839.00 D
7/28/2026	PRC 444 2634327772	792.00 D	7/28/2026	PRC 444 2634328159	1,268.60 D
7/28/2026	PRC 444 2634328332	963.00 D	7/28/2026	PRC 444 2634328483	920.00 D
7/28/2026	PRC 444 2634328484	948.00 D	7/28/2026	PRC 444 2634328682	736.00 D
7/28/2026	PRC 444 2634328683	688.00 D	7/28/2026	PRC 444 2634328771	2,265.88 D
7/28/2026	PRC 444 2634328959	1,109.90 D	7/28/2026	PRC 444 2634327523	770.00 D
7/28/2026	PRC 444 2634327773	691.30 D	7/28/2026	PRC 444 2634328160	882.00 D
7/28/2026	PRC 444 2634328333	521.00 D	7/28/2026	PRC 444 2634328684	1,445.00 D
7/28/2026	PRC 444 2634328772	1,800.00 D	7/28/2026	PRC 444 2634328961	722.60 D
7/28/2026	PRC 444 2634328962	(35.68) D	7/28/2026	PRC 444 2634328962	1,180.12 D
7/28/2026	PRC 444 2634327524	396.40 D	7/28/2026	PRC 444 2634327774	988.00 D
7/28/2026	PRC 444 2634328161	492.00 D	7/28/2026	PRC 444 2634328334	363.00 D
7/28/2026	PRC 444 2634328485	246.00 D	7/28/2026	PRC 444 2634328685	736.00 D
7/28/2026	PRC 444 2634328773	683.16 D	7/28/2026	PRC 444 2634327525	1,080.00 D
7/28/2026	PRC 444 2634327775	854.00 D	7/28/2026	PRC 444 2634328162	210.00 D
7/28/2026	PRC 444 2634328335	930.60 D	7/28/2026	PRC 444 2634328486	1,034.00 D
7/28/2026	PRC 444 2634328686	1,133.00 D	7/28/2026	PRC 444 2634328774	479.00 D
7/28/2026	PRC 444 2634328963	607.00 D	7/28/2026	PRC 444 2634327526	1,540.00 D
7/28/2026	PRC 444 2634327776	1,104.00 D	7/28/2026	PRC 444 2634328163	655.00 D
7/28/2026	PRC 444 2634328336	3,497.00 D	7/28/2026	PRC 444 2634328487	810.00 D
7/28/2026	PRC 444 2634328687	736.00 D	7/28/2026	PRC 444 2634328775	687.00 D
7/28/2026	PRC 444 2634328964	920.00 D	7/28/2026	PRC 444 2634328965	252.00 D
7/28/2026	PRC 444 2634327777	840.65 D	7/28/2026	PRC 444 2634328688	2,782.00 D
7/28/2026	PRC 444 2634328776	1,339.02 D	7/28/2026	PRC 444 2634327527	1,339.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327778	938.55 D	7/28/2026	PRC 444 2634328164	2,023.00 D
7/28/2026	PRC 444 2634328337	1,011.00 D	7/28/2026	PRC 444 2634328488	1,406.00 D
7/28/2026	PRC 444 2634328777	948.60 D	7/28/2026	PRC 444 2634328966	125.00 D
7/28/2026	PRC 444 2634327528	1,187.00 D	7/28/2026	PRC 444 2634327529	1,050.20 D
7/28/2026	PRC 444 2634327779	1,037.45 D	7/28/2026	PRC 444 2634327780	839.65 D
7/28/2026	PRC 444 2634328165	716.00 D	7/28/2026	PRC 444 2634328166	23.52 D
7/28/2026	PRC 444 2634328338	770.00 D	7/28/2026	PRC 444 2634328489	853.00 D
7/28/2026	PRC 444 2634328689	1,852.00 D	7/28/2026	PRC 444 2634328690	2,062.10 D
7/28/2026	PRC 444 2634328778	736.00 D	7/28/2026	PRC 444 2634328779	870.00 D
7/28/2026	PRC 444 2634328967	203.00 D	7/28/2026	PRC 444 2634328968	1,110.90 D
7/28/2026	PRC 444 2634327530	812.00 D	7/28/2026	PRC 444 2634327781	444.05 D
7/28/2026	PRC 444 2634328167	2,023.00 D	7/28/2026	PRC 444 2634328339	30.30 D
7/28/2026	PRC 444 2634328340	802.00 D	7/28/2026	PRC 444 2634328490	1,931.00 D
7/28/2026	PRC 444 2634328691	942.00 D	7/28/2026	PRC 444 2634328780	1,134.00 D
7/28/2026	PRC 444 2634328969	1,618.05 D	7/28/2026	PRC 444 2634327531	765.76 D
7/28/2026	PRC 444 2634327782	1,977.00 D	7/28/2026	PRC 444 2634328168	108.36 D
7/28/2026	PRC 444 2634328341	140.00 D	7/28/2026	PRC 444 2634328491	196.00 D
7/28/2026	PRC 444 2634328692	1,382.00 D	7/28/2026	PRC 444 2634328693	978.00 D
7/28/2026	PRC 444 2634328781	3,094.80 D	7/28/2026	PRC 444 2634328970	1,694.10 D
7/28/2026	PRC 444 2634327532	1,149.00 D	7/28/2026	PRC 444 2634327533	2,450.40 D
7/28/2026	PRC 444 2634327783	1,397.40 D	7/28/2026	PRC 444 2634328169	2,023.00 D
7/28/2026	PRC 444 2634328342	1,128.00 D	7/28/2026	PRC 444 2634328343	1,312.00 D
7/28/2026	PRC 444 2634328492	1,462.00 D	7/28/2026	PRC 444 2634328694	2,036.00 D
7/28/2026	PRC 444 2634328782	965.00 D	7/28/2026	PRC 444 2634328783	1,985.20 D
7/28/2026	PRC 444 2634328971	1,694.10 D	7/28/2026	PRC 444 2634327534	770.00 D
7/28/2026	PRC 444 2634327784	751.55 D	7/28/2026	PRC 444 2634328170	1,162.80 D
7/28/2026	PRC 444 2634328344	409.00 D	7/28/2026	PRC 444 2634328493	965.00 D
7/28/2026	PRC 444 2634328695	1,540.00 D	7/28/2026	PRC 444 2634328784	546.00 D
7/28/2026	PRC 444 2634328972	1,119.20 D	7/28/2026	PRC 444 2634327535	770.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327785	938.55 D	7/28/2026	PRC 444 2634328171	261.00 D
7/28/2026	PRC 444 2634328345	622.00 D	7/28/2026	PRC 444 2634328494	1,133.00 D
7/28/2026	PRC 444 2634328696	475.10 D	7/28/2026	PRC 444 2634328785	517.00 D
7/28/2026	PRC 444 2634328973	1,102.20 D	7/28/2026	PRC 444 2634328974	1,365.20 D
7/28/2026	PRC 444 2634327536	1,112.20 D	7/28/2026	PRC 444 2634327537	1,233.20 D
7/28/2026	PRC 444 2634327786	917.55 D	7/28/2026	PRC 444 2634328172	1,931.00 D
7/28/2026	PRC 444 2634328346	747.00 D	7/28/2026	PRC 444 2634328347	1,415.00 D
7/28/2026	PRC 444 2634328495	2,508.00 D	7/28/2026	PRC 444 2634328697	1,531.00 D
7/28/2026	PRC 444 2634328786	77.00 D	7/28/2026	PRC 444 2634328787	779.00 D
7/28/2026	PRC 444 2634328975	1,055.70 D	7/28/2026	PRC 444 2634327538	3,338.60 D
7/28/2026	PRC 444 2634327539	1,363.00 D	7/28/2026	PRC 444 2634327787	938.55 D
7/28/2026	PRC 444 2634327788	641.85 D	7/28/2026	PRC 444 2634328173	1,087.00 D
7/28/2026	PRC 444 2634328348	994.00 D	7/28/2026	PRC 444 2634328496	1,473.00 D
7/28/2026	PRC 444 2634328698	919.00 D	7/28/2026	PRC 444 2634328699	1,321.00 D
7/28/2026	PRC 444 2634328788	735.00 D	7/28/2026	PRC 444 2634328976	769.50 D
7/28/2026	PRC 444 2634328977	1,303.10 D	7/28/2026	PRC 444 2634327540	2,008.28 D
7/28/2026	PRC 444 2634327789	912.55 D	7/28/2026	PRC 444 2634328174	283.36 D
7/28/2026	PRC 444 2634328175	1,106.44 D	7/28/2026	PRC 444 2634328349	446.00 D
7/28/2026	PRC 444 2634328350	843.00 D	7/28/2026	PRC 444 2634328497	1,729.00 D
7/28/2026	PRC 444 2634328700	919.00 D	7/28/2026	PRC 444 2634328789	672.00 D
7/28/2026	PRC 444 2634328978	1,110.90 D	7/28/2026	PRC 444 2634327541	2,130.40 D
7/28/2026	PRC 444 2634327542	3,288.40 D	7/28/2026	PRC 444 2634327790	691.30 D
7/28/2026	PRC 444 2634327791	938.55 D	7/28/2026	PRC 444 2634327979	559.00 D
7/28/2026	PRC 444 2634328175	(28.77) D	7/28/2026	PRC 444 2634328351	1,128.00 D
7/28/2026	PRC 444 2634328352	(44.20) D	7/28/2026	PRC 444 2634328352	1,700.16 D
7/28/2026	PRC 444 2634328498	441.00 D	7/28/2026	PRC 444 2634328499	1,282.80 D
7/28/2026	PRC 444 2634328701	640.00 D	7/28/2026	PRC 444 2634328702	919.00 D
7/28/2026	PRC 444 2634328790	735.00 D	7/28/2026	PRC 444 2634328791	899.00 D
7/28/2026	PRC 444 2634328979	1,282.10 D	7/28/2026	PRC 444 2634328980	851.15 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327543	770.00 D	7/28/2026	PRC 444 2634327792	1,878.10 D
7/28/2026	PRC 444 2634327980	964.00 D	7/28/2026	PRC 444 2634328353	963.00 D
7/28/2026	PRC 444 2634328500	491.00 D	7/28/2026	PRC 444 2634328703	899.30 D
7/28/2026	PRC 444 2634328792	367.00 D	7/28/2026	PRC 444 2634328793	482.00 D
7/28/2026	PRC 444 2634328981	836.20 D	7/28/2026	PRC 444 2634328982	770.50 D
7/28/2026	PRC 444 2634327544	2,026.40 D	7/28/2026	PRC 444 2634327545	916.20 D
7/28/2026	PRC 444 2634327793	900.55 D	7/28/2026	PRC 444 2634327794	889.10 D
7/28/2026	PRC 444 2634327981	437.00 D	7/28/2026	PRC 444 2634328354	623.00 D
7/28/2026	PRC 444 2634328501	188.00 D	7/28/2026	PRC 444 2634328704	919.00 D
7/28/2026	PRC 444 2634328705	1,339.00 D	7/28/2026	PRC 444 2634328794	367.00 D
7/28/2026	PRC 444 2634328983	1,759.00 D	7/28/2026	PRC 444 2634327546	498.00 D
7/28/2026	PRC 444 2634327547	1,147.80 D	7/28/2026	PRC 444 2634327795	939.55 D
7/28/2026	PRC 444 2634327982	346.50 D	7/28/2026	PRC 444 2634327983	1,120.00 D
7/28/2026	PRC 444 2634328355	608.00 D	7/28/2026	PRC 444 2634328356	1,325.56 D
7/28/2026	PRC 444 2634328502	492.00 D	7/28/2026	PRC 444 2634328706	919.00 D
7/28/2026	PRC 444 2634328795	2,473.40 D	7/28/2026	PRC 444 2634328796	363.00 D
7/28/2026	PRC 444 2634328984	846.90 D	7/28/2026	PRC 444 2634328985	971.90 D
7/28/2026	PRC 444 2634327548	805.60 D	7/28/2026	PRC 444 2634327796	939.55 D
7/28/2026	PRC 444 2634327797	780.55 D	7/28/2026	PRC 444 2634327984	(7.67) D
7/28/2026	PRC 444 2634327984	(7.67) D	7/28/2026	PRC 444 2634328357	241.00 D
7/28/2026	PRC 444 2634328503	1,540.00 D	7/28/2026	PRC 444 2634328504	1,029.00 D
7/28/2026	PRC 444 2634328707	723.00 D	7/28/2026	PRC 444 2634328708	1,138.00 D
7/28/2026	PRC 444 2634328797	629.00 D	7/28/2026	PRC 444 2634328798	3,008.80 D
7/28/2026	PRC 444 2634328986	819.00 D	7/28/2026	PRC 444 2634327549	1,077.20 D
7/28/2026	PRC 444 2634327798	876.55 D	7/28/2026	PRC 444 2634327985	455.00 D
7/28/2026	PRC 444 2634328358	1,312.00 D	7/28/2026	PRC 444 2634328505	2,237.00 D
7/28/2026	PRC 444 2634328709	1,139.00 D	7/28/2026	PRC 444 2634328799	482.00 D
7/28/2026	PRC 444 2634328987	819.00 D	7/28/2026	PRC 444 2634328988	620.00 D
7/28/2026	PRC 444 2634327550	3,345.20 D	7/28/2026	PRC 444 2634327551	2,407.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327799	816.55 D	7/28/2026	PRC 444 2634328359	1,132.44 D
7/28/2026	PRC 444 2634328506	157.50 D	7/28/2026	PRC 444 2634328710	3,181.00 D
7/28/2026	PRC 444 2634328800	917.60 D	7/28/2026	PRC 444 2634328801	3,120.80 D
7/28/2026	PRC 444 2634328989	802.00 D	7/28/2026	PRC 444 2634327552	974.10 D
7/28/2026	PRC 444 2634327800	533.30 D	7/28/2026	PRC 444 2634327986	(21.22) D
7/28/2026	PRC 444 2634327986	3,322.54 D	7/28/2026	PRC 444 2634328360	655.00 D
7/28/2026	PRC 444 2634328711	151.36 D	7/28/2026	PRC 444 2634328802	822.00 D
7/28/2026	PRC 444 2634328990	800.00 D	7/28/2026	PRC 444 2634327553	866.20 D
7/28/2026	PRC 444 2634327801	704.55 D	7/28/2026	PRC 444 2634327987	560.00 D
7/28/2026	PRC 444 2634328361	513.12 D	7/28/2026	PRC 444 2634328507	3,035.00 D
7/28/2026	PRC 444 2634328712	125.60 D	7/28/2026	PRC 444 2634328803	919.00 D
7/28/2026	PRC 444 2634327554	1,112.20 D	7/28/2026	PRC 444 2634327802	938.55 D
7/28/2026	PRC 444 2634327803	780.55 D	7/28/2026	PRC 444 2634327988	1,673.16 D
7/28/2026	PRC 444 2634327989	1,120.00 D	7/28/2026	PRC 444 2634328362	1,147.00 D
7/28/2026	PRC 444 2634328508	1,011.00 D	7/28/2026	PRC 444 2634328509	877.60 D
7/28/2026	PRC 444 2634328713	565.00 D	7/28/2026	PRC 444 2634328804	2,080.20 D
7/28/2026	PRC 444 2634328805	249.00 D	7/28/2026	PRC 444 2634328991	820.00 D
7/28/2026	PRC 444 2634328992	819.00 D	7/28/2026	PRC 444 2634327555	2,419.00 D
7/28/2026	PRC 444 2634327556	1,729.00 D	7/28/2026	PRC 444 2634327804	881.55 D
7/28/2026	PRC 444 2634327990	560.00 D	7/28/2026	PRC 444 2634328363	451.00 D
7/28/2026	PRC 444 2634328364	342.08 D	7/28/2026	PRC 444 2634328510	963.00 D
7/28/2026	PRC 444 2634328714	302.72 D	7/28/2026	PRC 444 2634328715	334.00 D
7/28/2026	PRC 444 2634328806	573.00 D	7/28/2026	PRC 444 2634328807	1,435.80 D
7/28/2026	PRC 444 2634328993	656.00 D	7/28/2026	PRC 444 2634289995	5,436.62 D
7/28/2026	PRC 444 2634327557	857.00 D	7/28/2026	PRC 444 2634327558	949.00 D
7/28/2026	PRC 444 2634327805	1,878.10 D	7/28/2026	PRC 444 2634327806	938.55 D
7/28/2026	PRC 444 2634327991	490.00 D	7/28/2026	PRC 444 2634327992	560.00 D
7/28/2026	PRC 444 2634328177	602.00 D	7/28/2026	PRC 444 2634328511	2,023.00 D
7/28/2026	PRC 444 2634328808	1,011.00 D	7/28/2026	PRC 444 2634328994	451.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328995	1,001.00 D	7/28/2026	PRC 444 2634327559	944.60 D
7/28/2026	PRC 444 2634327807	719.55 D	7/28/2026	PRC 444 2634327808	1,779.70 D
7/28/2026	PRC 444 2634327993	1,120.00 D	7/28/2026	PRC 444 2634328178	1,699.16 D
7/28/2026	PRC 444 2634328365	1,514.60 D	7/28/2026	PRC 444 2634328512	3,497.00 D
7/28/2026	PRC 444 2634328809	1,039.60 D	7/28/2026	PRC 444 2634328810	286.00 D
7/28/2026	PRC 444 2634328996	737.00 D	7/28/2026	PRC 444 2634327560	1,112.20 D
7/28/2026	PRC 444 2634327809	741.75 D	7/28/2026	PRC 444 2634327994	1,047.00 D
7/28/2026	PRC 444 2634328179	2,024.00 D	7/28/2026	PRC 444 2634328180	443.72 D
7/28/2026	PRC 444 2634328366	451.00 D	7/28/2026	PRC 444 2634328513	830.60 D
7/28/2026	PRC 444 2634328811	917.60 D	7/28/2026	PRC 444 2634328997	728.00 D
7/28/2026	PRC 444 2634327561	898.30 D	7/28/2026	PRC 444 2634327562	2,419.00 D
7/28/2026	PRC 444 2634327810	938.55 D	7/28/2026	PRC 444 2634327995	384.00 D
7/28/2026	PRC 444 2634328181	1,011.00 D	7/28/2026	PRC 444 2634328367	1,669.16 D
7/28/2026	PRC 444 2634328514	1,149.00 D	7/28/2026	PRC 444 2634328515	506.00 D
7/28/2026	PRC 444 2634328812	960.60 D	7/28/2026	PRC 444 2634328813	83.00 D
7/28/2026	PRC 444 2634328998	656.00 D	7/28/2026	PRC 444 2634328999	376.00 D
7/28/2026	PRC 444 2634327563	2,699.00 D	7/28/2026	PRC 444 2634327811	780.55 D
7/28/2026	PRC 444 2634327812	694.60 D	7/28/2026	PRC 444 2634327996	408.50 D
7/28/2026	PRC 444 2634328182	566.72 D	7/28/2026	PRC 444 2634328183	1,210.00 D
7/28/2026	PRC 444 2634328368	451.00 D	7/28/2026	PRC 444 2634328516	991.00 D
7/28/2026	PRC 444 2634328814	917.60 D	7/28/2026	PRC 444 2634328815	461.00 D
7/28/2026	PRC 444 2634329000	697.00 D	7/28/2026	PRC 444 2634327564	52.90 D
7/28/2026	PRC 444 2634327565	772.30 D	7/28/2026	PRC 444 2634327813	691.30 D
7/28/2026	PRC 444 2634327997	875.96 D	7/28/2026	PRC 444 2634327998	345.50 D
7/28/2026	PRC 444 2634328184	1,849.00 D	7/28/2026	PRC 444 2634328369	1,312.00 D
7/28/2026	PRC 444 2634328370	630.00 D	7/28/2026	PRC 444 2634328517	3,035.00 D
7/28/2026	PRC 444 2634328816	63.00 D	7/28/2026	PRC 444 2634329001	1,394.00 D
7/28/2026	PRC 444 2634327566	772.30 D	7/28/2026	PRC 444 2634327814	236.60 D
7/28/2026	PRC 444 2634327815	818.80 D	7/28/2026	PRC 444 2634327999	687.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328185	138.00 D	7/28/2026	PRC 444 2634328186	1,221.00 D
7/28/2026	PRC 444 2634328371	935.00 D	7/28/2026	PRC 444 2634328518	1,011.00 D
7/28/2026	PRC 444 2634328817	2,032.20 D	7/28/2026	PRC 444 2634328818	119.00 D
7/28/2026	PRC 444 2634329002	933.00 D	7/28/2026	PRC 444 2634329003	820.00 D
7/28/2026	PRC 444 2634327567	849.08 D	7/28/2026	PRC 444 2634327816	840.65 D
7/28/2026	PRC 444 2634328000	1,803.00 D	7/28/2026	PRC 444 2634328187	2,089.44 D
7/28/2026	PRC 444 2634328372	1,312.00 D	7/28/2026	PRC 444 2634328519	1,975.00 D
7/28/2026	PRC 444 2634328819	2,058.20 D	7/28/2026	PRC 444 2634329004	697.00 D
7/28/2026	PRC 444 2634327570	620.65 D	7/28/2026	PRC 444 2634327817	445.05 D
7/28/2026	PRC 444 2634327818	889.10 D	7/28/2026	PRC 444 2634328001	1,187.00 D
7/28/2026	PRC 444 2634328002	345.50 D	7/28/2026	PRC 444 2634328188	579.00 D
7/28/2026	PRC 444 2634328373	566.72 D	7/28/2026	PRC 444 2634328373	566.72 D
7/28/2026	PRC 444 2634328520	4,047.00 D	7/28/2026	PRC 444 2634328820	146.00 D
7/28/2026	PRC 444 2634328821	1,881.20 D	7/28/2026	PRC 444 2634329005	369.00 D
7/28/2026	PRC 444 2634329006	541.00 D	7/28/2026	PRC 444 2634327572	192.00 D
7/28/2026	PRC 444 2634327819	840.65 D	7/28/2026	PRC 444 2634328003	387.50 D
7/28/2026	PRC 444 2634328189	1,141.10 D	7/28/2026	PRC 444 2634328190	367.00 D
7/28/2026	PRC 444 2634328374	617.00 D	7/28/2026	PRC 444 2634328375	655.00 D
7/28/2026	PRC 444 2634328521	3,278.00 D	7/28/2026	PRC 444 2634328522	1,012.00 D
7/28/2026	PRC 444 2634328822	89.50 D	7/28/2026	PRC 444 2634328823	1,076.20 D
7/28/2026	PRC 444 2634329007	697.00 D	7/28/2026	PRC 444 2634327573	601.85 D
7/28/2026	PRC 444 2634327574	403.30 D	7/28/2026	PRC 444 2634327820	839.65 D
7/28/2026	PRC 444 2634327821	791.65 D	7/28/2026	PRC 444 2634328004	457.86 D
7/28/2026	PRC 444 2634328191	823.00 D	7/28/2026	PRC 444 2634328376	459.00 D
7/28/2026	PRC 444 2634328523	777.00 D	7/28/2026	PRC 444 2634328824	1,801.20 D
7/28/2026	PRC 444 2634329008	614.00 D	7/28/2026	PRC 444 2634327822	681.65 D
7/28/2026	PRC 444 2634328005	1,012.00 D	7/28/2026	PRC 444 2634328006	1,012.00 D
7/28/2026	PRC 444 2634328192	1,011.10 D	7/28/2026	PRC 444 2634328377	377.50 D
7/28/2026	PRC 444 2634328524	963.00 D	7/28/2026	PRC 444 2634328825	1,040.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634329009	916.00 D	7/28/2026	PRC 444 2634329010	699.00 D
7/28/2026	PRC 444 2634327577	689.00 D	7/28/2026	PRC 444 2634327823	1,836.70 D
7/28/2026	PRC 444 2634327824	781.65 D	7/28/2026	PRC 444 2634328007	1,062.00 D
7/28/2026	PRC 444 2634328193	50.00 D	7/28/2026	PRC 444 2634328194	1,036.10 D
7/28/2026	PRC 444 2634328378	465.00 D	7/28/2026	PRC 444 2634328379	1,134.00 D
7/28/2026	PRC 444 2634328525	2,485.00 D	7/28/2026	PRC 444 2634328826	1,468.80 D
7/28/2026	PRC 444 2634328827	843.60 D	7/28/2026	PRC 444 2634329011	738.00 D
7/28/2026	PRC 444 2634327578	231.00 D	7/28/2026	PRC 444 2634327825	1,680.30 D
7/28/2026	PRC 444 2634328008	1,011.00 D	7/28/2026	PRC 444 2634328195	953.22 D
7/28/2026	PRC 444 2634328380	230.50 D	7/28/2026	PRC 444 2634328526	1,473.00 D
7/28/2026	PRC 444 2634328828	593.00 D	7/28/2026	PRC 444 2634329012	1,367.00 D
7/28/2026	PRC 444 2634329013	665.00 D	7/28/2026	PRC 444 2634327579	1,133.44 D
7/28/2026	PRC 444 2634327826	839.65 D	7/28/2026	PRC 444 2634327827	1,417.30 D
7/28/2026	PRC 444 2634328009	1,012.00 D	7/28/2026	PRC 444 2634328196	1,234.26 D
7/28/2026	PRC 444 2634328381	396.00 D	7/28/2026	PRC 444 2634328527	2,023.00 D
7/28/2026	PRC 444 2634328829	881.60 D	7/28/2026	PRC 444 2634328830	344.00 D
7/28/2026	PRC 444 2634329014	1,398.00 D	7/28/2026	PRC 444 2634291244	1,203.58 D
7/28/2026	PRC 444 2634327580	566.72 D	7/28/2026	PRC 444 2634327828	839.65 D
7/28/2026	PRC 444 2634328010	873.00 D	7/28/2026	PRC 444 2634328197	747.00 D
7/28/2026	PRC 444 2634328382	966.00 D	7/28/2026	PRC 444 2634328383	789.00 D
7/28/2026	PRC 444 2634328528	2,023.00 D	7/28/2026	PRC 444 2634328831	4,669.60 D
7/28/2026	PRC 444 2634329015	1,876.00 D	7/28/2026	PRC 444 2634327581	283.36 D
7/28/2026	PRC 444 2634327829	840.65 D	7/28/2026	PRC 444 2634328011	740.00 D
7/28/2026	PRC 444 2634328012	508.00 D	7/28/2026	PRC 444 2634328198	1,101.64 D
7/28/2026	PRC 444 2634328199	331.00 D	7/28/2026	PRC 444 2634328384	233.00 D
7/28/2026	PRC 444 2634328529	2,199.00 D	7/28/2026	PRC 444 2634328530	3,035.00 D
7/28/2026	PRC 444 2634328832	248.00 D	7/28/2026	PRC 444 2634329016	923.00 D
7/28/2026	PRC 444 2634327582	1,140.24 D	7/28/2026	PRC 444 2634327583	(7.15) D
7/28/2026	PRC 444 2634327583	(7.15) D	7/28/2026	PRC 444 2634327830	1,659.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327831	818.65 D	7/28/2026	PRC 444 2634328013	1,011.00 D
7/28/2026	PRC 444 2634328200	626.20 D	7/28/2026	PRC 444 2634328385	212.00 D
7/28/2026	PRC 444 2634328386	451.00 D	7/28/2026	PRC 444 2634328531	1,139.00 D
7/28/2026	PRC 444 2634328833	180.00 D	7/28/2026	PRC 444 2634328834	124.00 D
7/28/2026	PRC 444 2634329017	537.00 D	7/28/2026	PRC 444 2634327584	875.84 D
7/28/2026	PRC 444 2634327832	1,680.30 D	7/28/2026	PRC 444 2634328014	1,012.00 D
7/28/2026	PRC 444 2634328015	3,036.00 D	7/28/2026	PRC 444 2634328201	780.00 D
7/28/2026	PRC 444 2634328202	2,742.90 D	7/28/2026	PRC 444 2634328387	255.50 D
7/28/2026	PRC 444 2634328532	2,023.00 D	7/28/2026	PRC 444 2634328835	248.00 D
7/28/2026	PRC 444 2634329018	573.00 D	7/28/2026	PRC 444 2634329019	1,952.00 D
7/28/2026	PRC 444 2634327585	772.80 D	7/28/2026	PRC 444 2634327586	618.24 D
7/28/2026	PRC 444 2634327833	684.65 D	7/28/2026	PRC 444 2634327834	618.65 D
7/28/2026	PRC 444 2634328016	856.00 D	7/28/2026	PRC 444 2634328203	699.30 D
7/28/2026	PRC 444 2634328388	810.00 D	7/28/2026	PRC 444 2634328533	777.00 D
7/28/2026	PRC 444 2634328836	144.00 D	7/28/2026	PRC 444 2634328837	3,381.00 D
7/28/2026	PRC 444 2634329020	475.00 D	7/28/2026	PRC 444 2634291296	3,790.50 D
7/28/2026	PRC 444 2634327587	231.84 D	7/28/2026	PRC 444 2634327835	839.65 D
7/28/2026	PRC 444 2634328017	2,940.00 D	7/28/2026	PRC 444 2634328018	802.00 D
7/28/2026	PRC 444 2634328204	617.00 D	7/28/2026	PRC 444 2634328205	871.00 D
7/28/2026	PRC 444 2634328389	875.00 D	7/28/2026	PRC 444 2634328390	651.00 D
7/28/2026	PRC 444 2634328534	3,035.00 D	7/28/2026	PRC 444 2634328535	1,012.00 D
7/28/2026	PRC 444 2634328838	881.60 D	7/28/2026	PRC 444 2634328839	1,840.00 D
7/28/2026	PRC 444 2634329021	1,394.00 D	7/28/2026	PRC 444 2634329022	658.00 D
7/28/2026	PRC 444 2634327588	314.92 D	7/28/2026	PRC 444 2634327615	1,950.28 D
7/28/2026	PRC 444 2634327836	724.65 D	7/28/2026	PRC 444 2634327837	839.65 D
7/28/2026	PRC 444 2634328019	368.00 D	7/28/2026	PRC 444 2634328206	1,473.00 D
7/28/2026	PRC 444 2634328391	187.00 D	7/28/2026	PRC 444 2634328536	669.00 D
7/28/2026	PRC 444 2634328840	2,509.40 D	7/28/2026	PRC 444 2634329023	385.40 D
7/28/2026	PRC 444 2634327616	1,721.00 D	7/28/2026	PRC 444 2634327617	491.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327838	748.65 D	7/28/2026	PRC 444 2634328020	1,012.00 D
7/28/2026	PRC 444 2634328207	1,259.00 D	7/28/2026	PRC 444 2634328208	1,072.00 D
7/28/2026	PRC 444 2634328392	168.00 D	7/28/2026	PRC 444 2634328393	204.00 D
7/28/2026	PRC 444 2634328537	1,306.00 D	7/28/2026	PRC 444 2634328841	1,872.00 D
7/28/2026	PRC 444 2634329024	1,029.90 D	7/28/2026	PRC 444 2634329025	115.00 D
7/28/2026	PRC 444 2634327618	601.00 D	7/28/2026	PRC 444 2634327839	839.65 D
7/28/2026	PRC 444 2634327840	839.65 D	7/28/2026	PRC 444 2634328021	963.00 D
7/28/2026	PRC 444 2634328209	1,260.00 D	7/28/2026	PRC 444 2634328394	738.00 D
7/28/2026	PRC 444 2634328538	4,047.00 D	7/28/2026	PRC 444 2634328842	3,120.80 D
7/28/2026	PRC 444 2634328843	2,032.20 D	7/28/2026	PRC 444 2634329026	819.00 D
7/28/2026	PRC 444 2634327619	492.00 D	7/28/2026	PRC 444 2634327841	630.65 D
7/28/2026	PRC 444 2634328022	1,012.00 D	7/28/2026	PRC 444 2634328023	300.00 D
7/28/2026	PRC 444 2634328210	735.00 D	7/28/2026	PRC 444 2634328395	682.00 D
7/28/2026	PRC 444 2634328396	656.00 D	7/28/2026	PRC 444 2634328539	2,199.00 D
7/28/2026	PRC 444 2634328540	978.00 D	7/28/2026	PRC 444 2634328844	3,284.40 D
7/28/2026	PRC 444 2634328845	2,059.20 D	7/28/2026	PRC 444 2634329027	819.00 D
7/28/2026	PRC 444 2634327621	407.72 D	7/28/2026	PRC 444 2634327842	1,680.30 D
7/28/2026	PRC 444 2634328024	191.00 D	7/28/2026	PRC 444 2634328211	728.00 D
7/28/2026	PRC 444 2634328212	4,047.00 D	7/28/2026	PRC 444 2634328397	640.00 D
7/28/2026	PRC 444 2634328541	1,951.00 D	7/28/2026	PRC 444 2634328846	881.60 D
7/28/2026	PRC 444 2634329028	1,132.44 D	7/28/2026	PRC 444 2634329029	820.00 D
7/28/2026	PRC 444 2634327843	2,989.00 D	7/28/2026	PRC 444 2634328398	156.00 D
7/28/2026	PRC 444 2634328399	656.00 D	7/28/2026	PRC 444 2634328542	1,215.00 D
7/28/2026	PRC 444 2634328847	1,681.00 D	7/28/2026	PRC 444 2634329030	984.00 D
7/28/2026	PRC 444 2634328025	2,023.00 D	7/28/2026	PRC 444 2634328213	1,124.00 D
7/28/2026	PRC 444 2634328543	978.00 D	7/28/2026	PRC 444 2634328848	3,314.40 D
7/28/2026	PRC 444 2634329031	819.00 D	7/28/2026	PRC 444 2634327624	1,132.44 D
7/28/2026	PRC 444 2634328026	1,011.00 D	7/28/2026	PRC 444 2634328214	1,975.00 D
7/28/2026	PRC 444 2634328400	1,345.00 D	7/28/2026	PRC 444 2634328544	1,241.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328849	552.00 D	7/28/2026	PRC 444 2634329032	728.00 D
7/28/2026	PRC 444 2634327625	1,621.88 D	7/28/2026	PRC 444 2634327844	1,836.70 D
7/28/2026	PRC 444 2634327845	720.00 D	7/28/2026	PRC 444 2634328027	1,012.00 D
7/28/2026	PRC 444 2634328215	949.00 D	7/28/2026	PRC 444 2634328401	360.00 D
7/28/2026	PRC 444 2634328402	451.00 D	7/28/2026	PRC 444 2634328545	1,083.00 D
7/28/2026	PRC 444 2634328850	3,796.60 D	7/28/2026	PRC 444 2634328851	1,435.80 D
7/28/2026	PRC 444 2634329033	1,130.00 D	7/28/2026	PRC 444 2634327626	1,699.16 D
7/28/2026	PRC 444 2634327846	789.00 D	7/28/2026	PRC 444 2634328028	812.00 D
7/28/2026	PRC 444 2634328216	693.00 D	7/28/2026	PRC 444 2634328403	1,345.00 D
7/28/2026	PRC 444 2634328546	1,949.00 D	7/28/2026	PRC 444 2634328852	2,024.00 D
7/28/2026	PRC 444 2634329034	819.00 D	7/28/2026	PRC 444 2634327627	1,544.60 D
7/28/2026	PRC 444 2634327847	734.10 D	7/28/2026	PRC 444 2634328029	1,775.00 D
7/28/2026	PRC 444 2634328217	1,724.00 D	7/28/2026	PRC 444 2634328404	1,722.00 D
7/28/2026	PRC 444 2634328853	558.14 D	7/28/2026	PRC 444 2634327628	1,699.16 D
7/28/2026	PRC 444 2634328218	1,012.00 D	7/28/2026	PRC 444 2634328405	866.00 D
7/28/2026	PRC 444 2634328547	34.50 D	7/28/2026	PRC 444 2634328548	1,058.00 D
7/28/2026	PRC 444 2634328854	1,024.20 D	7/28/2026	PRC 444 2634329035	585.00 D
7/28/2026	PRC 444 2634327629	310.18 D	7/28/2026	PRC 444 2634327848	988.00 D
7/28/2026	PRC 444 2634328030	184.00 D	7/28/2026	PRC 444 2634328219	1,517.00 D
7/28/2026	PRC 444 2634328406	945.00 D	7/28/2026	PRC 444 2634328407	1,231.80 D
7/28/2026	PRC 444 2634328549	919.00 D	7/28/2026	PRC 444 2634328855	926.36 D
7/28/2026	PRC 444 2634328856	460.00 D	7/28/2026	PRC 444 2634329036	820.00 D
7/28/2026	PRC 444 2634327630	1,165.48 D	7/28/2026	PRC 444 2634327849	909.00 D
7/28/2026	PRC 444 2634328031	1,012.00 D	7/28/2026	PRC 444 2634328220	1,011.00 D
7/28/2026	PRC 444 2634328408	1,109.90 D	7/28/2026	PRC 444 2634328857	2,032.20 D
7/28/2026	PRC 444 2634327631	2,195.88 D	7/28/2026	PRC 444 2634327850	839.65 D
7/28/2026	PRC 444 2634328032	1,997.00 D	7/28/2026	PRC 444 2634328221	994.00 D
7/28/2026	PRC 444 2634328409	4,032.05 D	7/28/2026	PRC 444 2634328550	1,019.00 D
7/28/2026	PRC 444 2634328858	1,932.00 D	7/28/2026	PRC 444 2634329037	820.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327632	2,092.84 D	7/28/2026	PRC 444 2634327633	278.12 D
7/28/2026	PRC 444 2634327851	889.10 D	7/28/2026	PRC 444 2634328033	1,012.00 D
7/28/2026	PRC 444 2634328410	282.00 D	7/28/2026	PRC 444 2634328551	976.00 D
7/28/2026	PRC 444 2634328859	1,353.00 D	7/28/2026	PRC 444 2634328860	2,567.40 D
7/28/2026	PRC 444 2634329038	314.50 D	7/28/2026	PRC 444 2634327634	206.08 D
7/28/2026	PRC 444 2634327852	988.00 D	7/28/2026	PRC 444 2634328034	812.00 D
7/28/2026	PRC 444 2634328222	2,023.00 D	7/28/2026	PRC 444 2634328411	957.00 D
7/28/2026	PRC 444 2634328552	2,115.00 D	7/28/2026	PRC 444 2634328553	1,944.00 D
7/28/2026	PRC 444 2634328861	1,242.00 D	7/28/2026	PRC 444 2634329039	339.50 D
7/28/2026	PRC 444 2634291392	19,289.40 D	7/28/2026	PRC 444 2634327635	312.88 D
7/28/2026	PRC 444 2634327853	989.00 D	7/28/2026	PRC 444 2634328035	183.00 D
7/28/2026	PRC 444 2634328223	815.00 D	7/28/2026	PRC 444 2634328412	1,059.00 D
7/28/2026	PRC 444 2634328554	2,855.60 D	7/28/2026	PRC 444 2634328862	(32.00) D
7/28/2026	PRC 444 2634328862	246.12 D	7/28/2026	PRC 444 2634329040	853.00 D
7/28/2026	PRC 444 2634327636	326.28 D	7/28/2026	PRC 444 2634327854	691.30 D
7/28/2026	PRC 444 2634328036	183.00 D	7/28/2026	PRC 444 2634328224	(22.00) D
7/28/2026	PRC 444 2634328224	643.00 D	7/28/2026	PRC 444 2634328413	(32.00) D
7/28/2026	PRC 444 2634328413	651.76 D	7/28/2026	PRC 444 2634328414	1,225.30 D
7/28/2026	PRC 444 2634328555	2,024.00 D	7/28/2026	PRC 444 2634328863	(32.00) D
7/28/2026	PRC 444 2634328863	(32.00) D	7/28/2026	PRC 444 2634329041	1,134.00 D
7/28/2026	PRC 444 2634327637	533.00 D	7/28/2026	PRC 444 2634327855	839.65 D
7/28/2026	PRC 444 2634328037	1,012.00 D	7/28/2026	PRC 444 2634328225	4,509.00 D
7/28/2026	PRC 444 2634328226	(22.00) D	7/28/2026	PRC 444 2634328226	668.76 D
7/28/2026	PRC 444 2634328415	946.00 D	7/28/2026	PRC 444 2634328556	1,011.00 D
7/28/2026	PRC 444 2634328864	4,369.00 D	7/28/2026	PRC 444 2634329042	423.20 D
7/28/2026	PRC 444 2634329043	1,286.10 D	7/28/2026	PRC 444 2634327638	585.00 D
7/28/2026	PRC 444 2634327856	2,460.00 D	7/28/2026	PRC 444 2634328038	1,012.00 D
7/28/2026	PRC 444 2634328865	1,584.16 D	7/28/2026	PRC 444 2634328865	1,584.16 D
7/28/2026	PRC 444 2634329044	554.45 D	7/28/2026	PRC 444 2634327639	135.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327857	769.00 D	7/28/2026	PRC 444 2634328039	143.82 D
7/28/2026	PRC 444 2634328227	3,035.00 D	7/28/2026	PRC 444 2634328416	282.36 D
7/28/2026	PRC 444 2634328557	861.00 D	7/28/2026	PRC 444 2634328866	(22.00) D
7/28/2026	PRC 444 2634328866	734.08 D	7/28/2026	PRC 444 2634329045	1,092.90 D
7/28/2026	PRC 444 2634327640	122.00 D	7/28/2026	PRC 444 2634327858	2,161.00 D
7/28/2026	PRC 444 2634328040	1,224.00 D	7/28/2026	PRC 444 2634328228	2,023.00 D
7/28/2026	PRC 444 2634328229	963.00 D	7/28/2026	PRC 444 2634328417	4,283.72 D
7/28/2026	PRC 444 2634328558	3,181.00 D	7/28/2026	PRC 444 2634328867	484.20 D
7/28/2026	PRC 444 2634329046	2,220.80 D	7/28/2026	PRC 444 2634327641	345.50 D
7/28/2026	PRC 444 2634327642	2,897.00 D	7/28/2026	PRC 444 2634327859	2,161.00 D
7/28/2026	PRC 444 2634328041	355.00 D	7/28/2026	PRC 444 2634328059	901.69 D
7/28/2026	PRC 444 2634328230	689.00 D	7/28/2026	PRC 444 2634328559	1,057.00 D
7/28/2026	PRC 444 2634328868	489.44 D	7/28/2026	PRC 444 2634329047	1,094.10 D
7/28/2026	PRC 444 2634327643	2,919.00 D	7/28/2026	PRC 444 2634327860	1,664.20 D
7/28/2026	PRC 444 2634328060	779.00 D	7/28/2026	PRC 444 2634328231	879.00 D
7/28/2026	PRC 444 2634328560	994.00 D	7/28/2026	PRC 444 2634328869	535.72 D
7/28/2026	PRC 444 2634329048	1,018.90 D	7/28/2026	PRC 444 2634327644	413.50 D
7/28/2026	PRC 444 2634327861	1,172.00 D	7/28/2026	PRC 444 2634328042	918.72 D
7/28/2026	PRC 444 2634328061	1,120.00 D	7/28/2026	PRC 444 2634328062	1,103.00 D
7/28/2026	PRC 444 2634328232	1,011.00 D	7/28/2026	PRC 444 2634328561	2,598.00 D
7/28/2026	PRC 444 2634328870	866.00 D	7/28/2026	PRC 444 2634329049	1,303.10 D
7/28/2026	PRC 444 2634329050	1,109.90 D	7/28/2026	PRC 444 2634327645	390.50 D
7/28/2026	PRC 444 2634327862	989.00 D	7/28/2026	PRC 444 2634328043	1,887.36 D
7/28/2026	PRC 444 2634328063	1,232.10 D	7/28/2026	PRC 444 2634328233	3,379.00 D
7/28/2026	PRC 444 2634328562	2,023.00 D	7/28/2026	PRC 444 2634328871	(22.00) D
7/28/2026	PRC 444 2634328871	183.68 D	7/28/2026	PRC 444 2634329051	1,110.90 D
7/28/2026	PRC 444 2634327646	1,744.00 D	7/28/2026	PRC 444 2634327863	900.55 D
7/28/2026	PRC 444 2634328044	1,669.00 D	7/28/2026	PRC 444 2634328064	744.00 D
7/28/2026	PRC 444 2634328234	799.00 D	7/28/2026	PRC 444 2634328563	1,203.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328872	1,013.60 D	7/28/2026	PRC 444 2634329052	1,109.90 D
7/28/2026	PRC 444 2634327647	1,944.00 D	7/28/2026	PRC 444 2634327648	1,187.00 D
7/28/2026	PRC 444 2634327864	707.00 D	7/28/2026	PRC 444 2634328045	46.00 D
7/28/2026	PRC 444 2634328065	859.00 D	7/28/2026	PRC 444 2634328235	2,002.00 D
7/28/2026	PRC 444 2634328564	1,057.00 D	7/28/2026	PRC 444 2634328565	802.00 D
7/28/2026	PRC 444 2634328873	793.60 D	7/28/2026	PRC 444 2634328874	2,032.20 D
7/28/2026	PRC 444 2634329053	2,141.80 D	7/28/2026	PRC 444 2634327649	957.20 D
7/28/2026	PRC 444 2634327865	873.00 D	7/28/2026	PRC 444 2634328046	368.00 D
7/28/2026	PRC 444 2634328047	92.00 D	7/28/2026	PRC 444 2634328066	391.35 D
7/28/2026	PRC 444 2634328236	1,975.00 D	7/28/2026	PRC 444 2634328566	2,023.00 D
7/28/2026	PRC 444 2634328875	615.66 D	7/28/2026	PRC 444 2634329054	1,162.80 D
7/28/2026	PRC 444 2634327650	859.60 D	7/28/2026	PRC 444 2634327866	804.65 D
7/28/2026	PRC 444 2634328067	859.00 D	7/28/2026	PRC 444 2634328237	853.00 D
7/28/2026	PRC 444 2634328567	3,656.00 D	7/28/2026	PRC 444 2634328876	1,029.40 D
7/28/2026	PRC 444 2634329055	633.80 D	7/28/2026	PRC 444 2634327651	1,112.20 D
7/28/2026	PRC 444 2634327652	985.00 D	7/28/2026	PRC 444 2634327867	2,460.00 D
7/28/2026	PRC 444 2634328048	441.50 D	7/28/2026	PRC 444 2634328068	2,041.44 D
7/28/2026	PRC 444 2634328238	3,035.00 D	7/28/2026	PRC 444 2634328568	264.00 D
7/28/2026	PRC 444 2634328877	1,817.20 D	7/28/2026	PRC 444 2634329056	1,263.00 D
7/28/2026	PRC 444 2634327653	823.00 D	7/28/2026	PRC 444 2634328049	184.00 D
7/28/2026	PRC 444 2634328069	711.00 D	7/28/2026	PRC 444 2634328239	1,365.00 D
7/28/2026	PRC 444 2634328569	740.30 D	7/28/2026	PRC 444 2634329057	1,722.00 D
7/28/2026	PRC 444 2634327868	971.00 D	7/28/2026	PRC 444 2634328050	429.50 D
7/28/2026	PRC 444 2634328570	1,385.00 D	7/28/2026	PRC 444 2634328878	2,032.20 D
7/28/2026	PRC 444 2634327869	988.00 D	7/28/2026	PRC 444 2634328051	2,139.00 D
7/28/2026	PRC 444 2634328070	737.00 D	7/28/2026	PRC 444 2634328240	886.00 D
7/28/2026	PRC 444 2634328879	1,132.44 D	7/28/2026	PRC 444 2634329058	412.00 D
7/28/2026	PRC 444 2634327654	823.00 D	7/28/2026	PRC 444 2634327870	967.00 D
7/28/2026	PRC 444 2634328052	773.00 D	7/28/2026	PRC 444 2634328071	(75.00) D

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DEPT:444 HUMAN SERVICES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634328071	3,134.66 D	7/28/2026	PRC 444 2634328241	2,120.00 D
7/28/2026	PRC 444 2634328571	1,540.00 D	7/28/2026	PRC 444 2634328880	324.00 D
7/28/2026	PRC 444 2634329059	842.00 D	7/28/2026	PRC 444 2634327871	1,054.00 D
7/28/2026	PRC 444 2634328053	859.00 D	7/28/2026	PRC 444 2634328072	630.00 D
7/28/2026	PRC 444 2634328073	1,555.78 D	7/28/2026	PRC 444 2634328242	4,223.00 D
7/28/2026	PRC 444 2634328572	1,956.30 D	7/28/2026	PRC 444 2634328881	2,032.20 D
7/28/2026	PRC 444 2634329060	1,540.00 D	7/28/2026	PRC 444 2634327655	894.00 D
7/28/2026	PRC 444 2634327656	1,206.00 D	7/28/2026	PRC 444 2634327872	670.30 D
7/28/2026	PRC 444 2634328054	613.00 D	7/28/2026	PRC 444 2634328074	1,476.00 D
7/28/2026	PRC 444 2634328243	3,211.00 D	7/28/2026	PRC 444 2634328573	2,115.00 D
7/28/2026	PRC 444 2634328574	1,241.00 D	7/28/2026	PRC 444 2634328882	(22.00) D
7/28/2026	PRC 444 2634328882	(22.00) D	7/28/2026	PRC 444 2634329061	1,694.10 D
7/28/2026	PRC 444 2634327657	552.00 D	7/28/2026	PRC 444 2634327873	397.20 D
7/28/2026	PRC 444 2634328055	83.50 D	7/28/2026	PRC 444 2634328075	911.88 D
7/28/2026	PRC 444 2634328244	1,402.00 D	7/28/2026	PRC 444 2634328575	861.00 D
7/28/2026	PRC 444 2634328883	224.20 D	7/28/2026	PRC 444 2634328884	1,425.80 D
7/28/2026	PRC 444 2634329062	1,694.10 D	7/28/2026	PRC 444 2634327658	1,012.00 D
7/28/2026	PRC 444 2634327659	966.00 D	7/28/2026	PRC 444 2634327874	97.90 D
7/28/2026	PRC 444 2634328056	901.00 D	7/28/2026	PRC 444 2634328076	77.28 D
7/28/2026	PRC 444 2634328245	283.36 D	7/28/2026	PRC 444 2634328576	1,057.00 D
7/28/2026	PRC 444 2634328885	1,312.00 D	7/28/2026	PRC 444 2634329063	1,694.10 D
7/28/2026	PRC 444 2634327660	1,012.00 D	7/28/2026	PRC 444 2634327875	394.60 D
7/28/2026	PRC 444 2634328057	506.00 D	7/28/2026	PRC 444 2634328077	180.00 D
7/28/2026	PRC 444 2634328246	47.40 D	7/28/2026	PRC 444 2634328577	1,797.00 D
7/28/2026	PRC 444 2634328886	83.00 D	7/28/2026	PRC 444 2634329065	923.60 D
7/28/2026	PRC 444 2634327661	773.00 D	7/28/2026	PRC 444 2634327666	1,031.00 D
7/28/2026	PRC 444 2634327876	308.12 D	7/28/2026	PRC 444 2634328078	811.44 D
7/28/2026	PRC 444 2634328247	1,011.00 D	7/28/2026	PRC 444 2634328578	760.30 D
7/28/2026	PRC 444 2634328887	89.00 D	7/28/2026	PRC 444 2634329066	1,541.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327667	95.50 D	7/28/2026	PRC 444 2634327877	668.76 D
7/28/2026	PRC 444 2634328079	763.00 D	7/28/2026	PRC 444 2634328080	2,089.44 D
7/28/2026	PRC 444 2634328248	3,035.00 D	7/28/2026	PRC 444 2634328579	2,161.00 D
7/28/2026	PRC 444 2634328580	2,062.10 D	7/28/2026	PRC 444 2634328888	21.00 D
7/28/2026	PRC 444 2634329067	1,224.00 D	7/28/2026	PRC 444 2634327597	102.04 D
7/28/2026	PRC 444 2634327668	45.50 D	7/28/2026	PRC 444 2634327878	299.32 D
7/28/2026	PRC 444 2634328081	753.00 D	7/28/2026	PRC 444 2634328249	1,824.00 D
7/28/2026	PRC 444 2634328581	2,855.60 D	7/28/2026	PRC 444 2634328889	565.72 D
7/28/2026	PRC 444 2634329068	906.60 D	7/28/2026	PRC 444 2634327598	1,132.44 D
7/28/2026	PRC 444 2634327669	1,011.00 D	7/28/2026	PRC 444 2634327879	205.08 D
7/28/2026	PRC 444 2634328250	1,041.20 D	7/28/2026	PRC 444 2634328582	1,541.00 D
7/28/2026	PRC 444 2634328890	2,080.20 D	7/28/2026	PRC 444 2634328891	125.00 D
7/28/2026	PRC 444 2634329069	1,241.00 D	7/28/2026	PRC 444 2634327670	1,456.00 D
7/28/2026	PRC 444 2634327880	615.00 D	7/28/2026	PRC 444 2634328082	827.00 D
7/28/2026	PRC 444 2634328083	198.00 D	7/28/2026	PRC 444 2634328251	3,035.00 D
7/28/2026	PRC 444 2634328583	3,977.00 D	7/28/2026	PRC 444 2634328892	1,861.80 D
7/28/2026	PRC 444 2634329070	992.60 D	7/28/2026	PRC 444 2634327600	927.36 D
7/28/2026	PRC 444 2634327671	1,011.00 D	7/28/2026	PRC 444 2634327881	1,539.00 D
7/28/2026	PRC 444 2634328084	914.10 D	7/28/2026	PRC 444 2634328252	2,000.00 D
7/28/2026	PRC 444 2634328584	747.00 D	7/28/2026	PRC 444 2634328893	830.60 D
7/28/2026	PRC 444 2634329071	630.00 D	7/28/2026	PRC 444 2634327601	307.72 D
7/28/2026	PRC 444 2634327602	153.16 D	7/28/2026	PRC 444 2634327672	916.00 D
7/28/2026	PRC 444 2634327882	1,714.00 D	7/28/2026	PRC 444 2634328085	378.00 D
7/28/2026	PRC 444 2634328253	4,223.00 D	7/28/2026	PRC 444 2634328585	1,797.60 D
7/28/2026	PRC 444 2634328894	992.30 D	7/28/2026	PRC 444 2634329072	630.00 D
7/28/2026	PRC 444 2634327603	1,357.80 D	7/28/2026	PRC 444 2634327673	1,029.00 D
7/28/2026	PRC 444 2634327883	848.72 D	7/28/2026	PRC 444 2634328086	(32.41) D
7/28/2026	PRC 444 2634328086	977.44 D	7/28/2026	PRC 444 2634328254	730.44 D
7/28/2026	PRC 444 2634328586	793.20 D	7/28/2026	PRC 444 2634328895	125.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634329073	79.35 D	7/28/2026	PRC 444 2634327604	24.52 D
7/28/2026	PRC 444 2634327605	1,106.44 D	7/28/2026	PRC 444 2634327674	1,012.00 D
7/28/2026	PRC 444 2634327884	774.00 D	7/28/2026	PRC 444 2634328087	40.50 D
7/28/2026	PRC 444 2634328255	1,011.00 D	7/28/2026	PRC 444 2634328587	1,246.00 D
7/28/2026	PRC 444 2634328896	2,080.20 D	7/28/2026	PRC 444 2634329074	1,863.08 D
7/28/2026	PRC 444 2634327606	1,003.40 D	7/28/2026	PRC 444 2634327675	1,473.50 D
7/28/2026	PRC 444 2634327885	773.00 D	7/28/2026	PRC 444 2634328088	180.00 D
7/28/2026	PRC 444 2634328256	3,035.00 D	7/28/2026	PRC 444 2634328257	920.00 D
7/28/2026	PRC 444 2634328588	947.00 D	7/28/2026	PRC 444 2634328897	251.00 D
7/28/2026	PRC 444 2634329075	796.92 D	7/28/2026	PRC 444 2634329076	205.08 D
7/28/2026	PRC 444 2634327607	1,673.16 D	7/28/2026	PRC 444 2634327676	853.00 D
7/28/2026	PRC 444 2634327886	963.00 D	7/28/2026	PRC 444 2634328089	852.50 D
7/28/2026	PRC 444 2634328090	900.60 D	7/28/2026	PRC 444 2634328258	728.00 D
7/28/2026	PRC 444 2634328589	1,609.35 D	7/28/2026	PRC 444 2634328898	2,080.20 D
7/28/2026	PRC 444 2634328899	106.50 D	7/28/2026	PRC 444 2634329077	1,485.08 D
7/28/2026	PRC 444 2634327608	1,604.16 D	7/28/2026	PRC 444 2634327677	608.00 D
7/28/2026	PRC 444 2634327887	1,029.00 D	7/28/2026	PRC 444 2634328091	441.00 D
7/28/2026	PRC 444 2634328259	1,114.00 D	7/28/2026	PRC 444 2634328590	1,219.00 D
7/28/2026	PRC 444 2634328900	311.00 D	7/28/2026	PRC 444 2634329078	1,758.04 D
7/28/2026	PRC 444 2634327678	199.00 D	7/28/2026	PRC 444 2634327888	517.00 D
7/28/2026	PRC 444 2634328092	144.00 D	7/28/2026	PRC 444 2634328260	2,698.00 D
7/28/2026	PRC 444 2634328591	1,057.00 D	7/28/2026	PRC 444 2634328592	2,067.00 D
7/28/2026	PRC 444 2634328901	916.60 D	7/28/2026	PRC 444 2634328902	345.00 D
7/28/2026	PRC 444 2634329079	2,375.50 D	7/28/2026	PRC 444 2634327610	283.36 D
7/28/2026	PRC 444 2634327611	283.36 D	7/28/2026	PRC 444 2634327679	753.00 D
7/28/2026	PRC 444 2634327680	1,011.00 D	7/28/2026	PRC 444 2634327889	774.00 D
7/28/2026	PRC 444 2634328093	3,013.00 D	7/28/2026	PRC 444 2634328261	2,023.00 D
7/28/2026	PRC 444 2634328593	861.00 D	7/28/2026	PRC 444 2634328903	881.60 D
7/28/2026	PRC 444 2634329080	2,068.44 D	7/28/2026	PRC 444 2634327612	257.60 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327681	988.00 D	7/28/2026	PRC 444 2634327890	662.00 D
7/28/2026	PRC 444 2634328094	481.50 D	7/28/2026	PRC 444 2634328262	1,011.50 D
7/28/2026	PRC 444 2634328594	1,498.30 D	7/28/2026	PRC 444 2634328904	331.10 D
7/28/2026	PRC 444 2634329081	965.50 D	7/28/2026	PRC 444 2634327613	283.36 D
7/28/2026	PRC 444 2634327682	812.00 D	7/28/2026	PRC 444 2634327891	528.00 D
7/28/2026	PRC 444 2634327966	91.00 D	7/28/2026	PRC 444 2634328095	1,870.44 D
7/28/2026	PRC 444 2634328263	1,011.00 D	7/28/2026	PRC 444 2634328595	2,115.00 D
7/28/2026	PRC 444 2634328905	62.00 D	7/28/2026	PRC 444 2634329082	2,484.16 D
7/28/2026	PRC 444 2634327683	1,011.00 D	7/28/2026	PRC 444 2634327892	903.00 D
7/28/2026	PRC 444 2634327893	509.00 D	7/28/2026	PRC 444 2634327967	539.96 D
7/28/2026	PRC 444 2634328096	40.00 D	7/28/2026	PRC 444 2634328264	1,187.00 D
7/28/2026	PRC 444 2634328596	2,115.00 D	7/28/2026	PRC 444 2634328717	1,741.00 D
7/28/2026	PRC 444 2634328906	359.64 D	7/28/2026	PRC 444 2634328907	195.00 D
7/28/2026	PRC 444 2634327894	1,221.00 D	7/28/2026	PRC 444 2634327968	885.00 D
7/28/2026	PRC 444 2634328097	441.00 D	7/28/2026	PRC 444 2634328265	4,047.00 D
7/28/2026	PRC 444 2634328597	858.00 D	7/28/2026	PRC 444 2634328718	556.10 D
7/28/2026	PRC 444 2634328908	193.00 D	7/28/2026	PRC 444 2634327684	1,452.00 D
7/28/2026	PRC 444 2634327895	1,983.00 D	7/28/2026	PRC 444 2634328098	1,902.44 D
7/28/2026	PRC 444 2634328266	2,199.00 D	7/28/2026	PRC 444 2634328719	3,256.40 D
7/28/2026	PRC 444 2634327685	779.00 D	7/28/2026	PRC 444 2634327896	183.00 D
7/28/2026	PRC 444 2634327969	501.00 D	7/28/2026	PRC 444 2634328099	808.50 D
7/28/2026	PRC 444 2634328267	4,047.00 D	7/28/2026	PRC 444 2634328598	1,242.00 D
7/28/2026	PRC 444 2634328599	1,057.00 D	7/28/2026	PRC 444 2634328720	1,564.00 D
7/28/2026	PRC 444 2634328909	125.00 D	7/28/2026	PRC 444 2634328910	78.00 D
7/28/2026	PRC 444 2634327686	1,011.00 D	7/28/2026	PRC 444 2634327897	171.00 D
7/28/2026	PRC 444 2634327970	1,029.00 D	7/28/2026	PRC 444 2634327970	1,029.00 D
7/28/2026	PRC 444 2634327971	560.00 D	7/28/2026	PRC 444 2634328100	1,018.22 D
7/28/2026	PRC 444 2634328268	3,035.00 D	7/28/2026	PRC 444 2634328721	1,233.20 D
7/28/2026	PRC 444 2634328911	349.00 D	7/28/2026	PRC 444 2634327687	747.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327972	838.20 D	7/28/2026	PRC 444 2634328101	2,041.44 D
7/28/2026	PRC 444 2634328102	680.00 D	7/28/2026	PRC 444 2634328269	2,024.00 D
7/28/2026	PRC 444 2634328600	1,057.00 D	7/28/2026	PRC 444 2634328722	682.60 D
7/28/2026	PRC 444 2634328912	2,842.15 D	7/28/2026	PRC 444 2634327688	2,297.00 D
7/28/2026	PRC 444 2634327898	932.70 D	7/28/2026	PRC 444 2634327973	957.00 D
7/28/2026	PRC 444 2634328103	1,023.10 D	7/28/2026	PRC 444 2634328270	2,023.00 D
7/28/2026	PRC 444 2634328601	1,057.00 D	7/28/2026	PRC 444 2634328723	415.80 D
7/28/2026	PRC 444 2634328724	70.30 D	7/28/2026	PRC 444 2634328913	309.50 D
7/28/2026	PRC 444 2634328914	1,617.05 D	7/28/2026	PRC 444 2634327590	2,060.80 D
7/28/2026	PRC 444 2634327689	2,948.00 D	7/28/2026	PRC 444 2634327899	841.00 D
7/28/2026	PRC 444 2634328104	293.50 D	7/28/2026	PRC 444 2634328271	1,602.00 D
7/28/2026	PRC 444 2634328602	1,040.00 D	7/28/2026	PRC 444 2634328725	4,161.40 D
7/28/2026	PRC 444 2634328915	1,110.90 D	7/28/2026	PRC 444 2634327591	514.20 D
7/28/2026	PRC 444 2634327690	815.00 D	7/28/2026	PRC 444 2634327900	1,775.00 D
7/28/2026	PRC 444 2634328105	697.00 D	7/28/2026	PRC 444 2634328272	1,523.44 D
7/28/2026	PRC 444 2634328273	1,517.00 D	7/28/2026	PRC 444 2634328603	475.10 D
7/28/2026	PRC 444 2634328726	2,001.20 D	7/28/2026	PRC 444 2634328916	1,109.90 D
7/28/2026	PRC 444 2634327691	953.00 D	7/28/2026	PRC 444 2634327692	1,011.00 D
7/28/2026	PRC 444 2634327901	(3.82) D	7/28/2026	PRC 444 2634327901	993.00 D
7/28/2026	PRC 444 2634328106	1,425.00 D	7/28/2026	PRC 444 2634328604	1,541.00 D
7/28/2026	PRC 444 2634328727	711.40 D	7/28/2026	PRC 444 2634328728	2,059.20 D
7/28/2026	PRC 444 2634328917	3,235.10 D	7/28/2026	PRC 444 2634327693	679.00 D
7/28/2026	PRC 444 2634327902	940.72 D	7/28/2026	PRC 444 2634327903	128.28 D
7/28/2026	PRC 444 2634328107	574.70 D	7/28/2026	PRC 444 2634328108	440.50 D
7/28/2026	PRC 444 2634328605	1,007.00 D	7/28/2026	PRC 444 2634328729	3,121.80 D
7/28/2026	PRC 444 2634328918	1,109.90 D	7/28/2026	PRC 444 2634328919	1,175.10 D
7/28/2026	PRC 444 2634327694	1,011.00 D	7/28/2026	PRC 444 2634327904	860.00 D
7/28/2026	PRC 444 2634328109	859.00 D	7/28/2026	PRC 444 2634328606	4,601.60 D
7/28/2026	PRC 444 2634328730	2,032.20 D	7/28/2026	PRC 444 2634328920	1,109.90 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634327695	2,947.00 D	7/28/2026	PRC 444 2634327696	1,011.00 D
7/28/2026	PRC 444 2634327905	540.96 D	7/28/2026	PRC 444 2634328607	2,350.00 D
7/28/2026	PRC 444 2634328731	2,947.00 D	7/28/2026	PRC 444 2634328732	258.00 D
7/28/2026	PRC 444 2634328921	1,109.90 D	7/28/2026	PRC 444 2634327697	858.00 D
7/28/2026	PRC 444 2634327906	215.50 D	7/28/2026	PRC 444 2634328110	850.08 D
7/28/2026	PRC 444 2634328608	1,057.00 D	7/28/2026	PRC 444 2634328733	2,982.80 D
7/28/2026	PRC 444 2634328922	1,303.10 D	7/28/2026	PRC 444 2634327698	1,011.00 D
7/28/2026	PRC 444 2634327907	431.50 D	7/28/2026	PRC 444 2634327908	158.00 D
7/28/2026	PRC 444 2634328111	535.00 D	7/28/2026	PRC 444 2634328609	1,057.00 D
7/28/2026	PRC 444 2634328734	977.60 D	7/28/2026	PRC 444 2634328923	2,162.80 D
7/28/2026	PRC 444 2634328924	1,385.90 D	7/28/2026	PRC 444 2634327699	2,427.00 D
7/28/2026	PRC 444 2634327909	216.00 D	7/28/2026	PRC 444 2634328610	2,399.00 D
7/28/2026	PRC 444 2634328735	278.00 D	7/28/2026	PRC 444 2634328736	830.60 D
7/28/2026	PRC 444 2634328925	1,224.10 D	7/28/2026	PRC 444 2634327700	717.00 D
7/28/2026	PRC 444 2634327701	1,011.00 D	7/28/2026	PRC 444 2634327910	576.00 D
7/28/2026	PRC 444 2634328611	924.60 D	7/28/2026	PRC 444 2634328737	462.00 D
7/28/2026	PRC 444 2634327702	717.00 D	7/28/2026	PRC 444 2634327911	268.50 D
7/28/2026	PRC 444 2634328738	948.60 D	7/28/2026	PRC 444 2634327703	2,023.00 D
7/28/2026	PRC 444 2634327912	215.50 D	7/28/2026	PRC 444 2634328612	1,435.00 D
7/28/2026	PRC 444 2634328739	4,669.60 D	7/28/2026	PRC 444 2634327704	2,023.00 D
7/28/2026	PRC 444 2634328613	1,057.00 D	7/28/2026	PRC 444 2634328740	902.00 D
7/28/2026	PRC 444 2634327705	1,945.00 D	7/28/2026	PRC 444 2634327913	84.00 D
7/28/2026	PRC 444 2634328614	1,012.00 D	7/28/2026	PRC 444 2634328741	1,400.00 D
7/28/2026	PRC 444 2634327706	747.00 D	7/28/2026	PRC 444 2634327914	287.50 D
7/28/2026	PRC 444 2634327915	473.00 D	7/28/2026	PRC 444 2634328615	4,047.00 D
7/28/2026	PRC 444 2634329089	3,926.82 D	7/28/2026	PRC 444 2634329090	3,927.82 D
7/28/2026	PRC 444 2634327707	1,977.00 D	7/28/2026	PRC 444 2634329091	1,681.44 D
7/28/2026	PRC 444 2634327708	1,011.50 D	7/28/2026	PRC 444 2634327709	748.00 D
7/28/2026	PRC 444 2634329092	3,705.78 D	7/28/2026	PRC 444 2634327710	1,473.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 444 2634329084	886.22 D	7/28/2026	PRC 444 2634327711	889.00 D
7/28/2026	PRC 444 2634329085	927.06 D	7/28/2026	PRC 444 2634327712	732.00 D
7/28/2026	PRC 444 2634328743	2,032.20 D	7/28/2026	PRC 444 2634327713	2,002.00 D
7/28/2026	PRC 444 2634327714	931.00 D	7/28/2026	PRC 444 2634327975	1,119.00 D
7/28/2026	PRC 444 2634327715	536.00 D	7/28/2026	PRC 444 2634327976	1,004.00 D
7/28/2026	PRC 444 2634327977	1,120.00 D	7/28/2026	PRC 444 2634327716	1,697.00 D
7/28/2026	PRC 444 2634327717	2,144.00 D	7/28/2026	PRC 444 2634327959	920.00 D
7/28/2026	PRC 444 2634327718	518.00 D	7/28/2026	PRC 444 2634327960	1,031.33 D
7/28/2026	PRC 444 2634327961	754.00 D	7/28/2026	PRC 444 2634327719	2,199.50 D
7/28/2026	PRC 444 2634327962	1,120.00 D	7/28/2026	PRC 444 2634327963	1,120.00 D
7/28/2026	PRC 444 2634327964	490.00 D	7/29/2026	PRC 444 2634335699	115.00 D
7/29/2026	PRC 444 2634335700	206.08 D	7/29/2026	PRC 444 2634335701	1,339.52 D
7/29/2026	PRC 444 2634335702	1,441.56 D	7/29/2026	PRC 444 2634335703	1,415.80 D
7/29/2026	PRC 444 2634335704	514.70 D	7/29/2026	PRC 444 2634335705	1,187.00 D
7/29/2026	PRC 444 2634335706	69.88 D	7/29/2026	PRC 444 2634335707	1,067.00 D
7/29/2026	PRC 444 2634335708	211.60 D	7/29/2026	PRC 444 2634335709	334.88 D
7/29/2026	PRC 444 2634335710	1,390.04 D	7/29/2026	PRC 444 2634335711	21.84 D
7/29/2026	PRC 444 2634335727	230.00 D	7/29/2026	PRC 444 2634336133	549.50 D
7/29/2026	PRC 444 2634335712	566.72 D	7/29/2026	PRC 444 2634335713	1,194.10 D
7/29/2026	PRC 444 2634336134	133.00 D	7/29/2026	PRC 444 2634335714	2,996.66 D
7/29/2026	PRC 444 2634336135	43.00 D	7/29/2026	PRC 444 2634299690	719.45 D
7/29/2026	PRC 444 2634335715	929.22 D	7/29/2026	PRC 444 2634336136	601.00 D
7/29/2026	PRC 444 2634335716	1,183.96 D	7/29/2026	PRC 444 2634336137	1,104.00 D
7/29/2026	PRC 444 2634335718	1,390.04 D	7/29/2026	PRC 444 2634335733	1,614.34 D
7/29/2026	PRC 444 2634336138	689.50 D	7/29/2026	PRC 444 2634335719	1,132.44 D
7/29/2026	PRC 444 2634335734	1,338.52 D	7/29/2026	PRC 444 2634335735	103.04 D
7/29/2026	PRC 444 2634336139	1,710.00 D	7/29/2026	PRC 444 2634335720	1,044.22 D
7/29/2026	PRC 444 2634335736	103.04 D	7/29/2026	PRC 444 2634335721	1,188.00 D
7/29/2026	PRC 444 2634335722	1,273.00 D	7/29/2026	PRC 444 2634335737	553.76 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336140	689.50 D	7/29/2026	PRC 444 2634335738	1,880.44 D
7/29/2026	PRC 444 2634335852	472.76 D	7/29/2026	PRC 444 2634336141	2,485.00 D
7/29/2026	PRC 444 2634335739	270.72 D	7/29/2026	PRC 444 2634335968	936.00 D
7/29/2026	PRC 444 2634336142	462.00 D	7/29/2026	PRC 444 2634335740	336.00 D
7/29/2026	PRC 444 2634335853	1,555.00 D	7/29/2026	PRC 444 2634335741	1,207.00 D
7/29/2026	PRC 444 2634335854	539.52 D	7/29/2026	PRC 444 2634336143	420.00 D
7/29/2026	PRC 444 2634335742	1,073.00 D	7/29/2026	PRC 444 2634335969	770.00 D
7/29/2026	PRC 444 2634335743	867.00 D	7/29/2026	PRC 444 2634335855	843.00 D
7/29/2026	PRC 444 2634336144	309.12 D	7/29/2026	PRC 444 2634335744	597.00 D
7/29/2026	PRC 444 2634335856	977.44 D	7/29/2026	PRC 444 2634335857	536.00 D
7/29/2026	PRC 444 2634335970	1,700.00 D	7/29/2026	PRC 444 2634335745	1,079.00 D
7/29/2026	PRC 444 2634335858	950.10 D	7/29/2026	PRC 444 2634335971	329.90 D
7/29/2026	PRC 444 2634336145	920.00 D	7/29/2026	PRC 444 2634336146	714.88 D
7/29/2026	PRC 444 2634335789	51.52 D	7/29/2026	PRC 444 2634336146	(27.00) D
7/29/2026	PRC 444 2634335746	1,079.00 D	7/29/2026	PRC 444 2634335747	1,187.00 D
7/29/2026	PRC 444 2634335791	282.86 D	7/29/2026	PRC 444 2634335972	1,047.90 D
7/29/2026	PRC 444 2634336147	1,029.00 D	7/29/2026	PRC 444 2634336509	459.00 D
7/29/2026	PRC 444 2634335748	1,187.00 D	7/29/2026	PRC 444 2634335792	368.00 D
7/29/2026	PRC 444 2634335973	911.00 D	7/29/2026	PRC 444 2634335974	528.00 D
7/29/2026	PRC 444 2634336148	1,132.44 D	7/29/2026	PRC 444 2634336510	893.00 D
7/29/2026	PRC 444 2634335749	535.00 D	7/29/2026	PRC 444 2634335793	1,233.10 D
7/29/2026	PRC 444 2634335794	(27.00) D	7/29/2026	PRC 444 2634335794	136.66 D
7/29/2026	PRC 444 2634335975	639.00 D	7/29/2026	PRC 444 2634336149	2,661.00 D
7/29/2026	PRC 444 2634336511	314.50 D	7/29/2026	PRC 444 2634336607	1,975.00 D
7/29/2026	PRC 444 2634336792	548.00 D	7/29/2026	PRC 444 2634335750	1,025.00 D
7/29/2026	PRC 444 2634335751	1,187.00 D	7/29/2026	PRC 444 2634335795	1,121.00 D
7/29/2026	PRC 444 2634335976	788.00 D	7/29/2026	PRC 444 2634336150	720.00 D
7/29/2026	PRC 444 2634336151	2,679.00 D	7/29/2026	PRC 444 2634336512	466.50 D
7/29/2026	PRC 444 2634336513	194.50 D	7/29/2026	PRC 444 2634336608	1,674.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336793	14.00 D	7/29/2026	PRC 444 2634335752	1,079.00 D
7/29/2026	PRC 444 2634335753	1,133.00 D	7/29/2026	PRC 444 2634335796	672.60 D
7/29/2026	PRC 444 2634335797	(27.00) D	7/29/2026	PRC 444 2634335797	727.36 D
7/29/2026	PRC 444 2634335977	765.00 D	7/29/2026	PRC 444 2634336152	859.00 D
7/29/2026	PRC 444 2634336153	1,719.00 D	7/29/2026	PRC 444 2634336514	1,012.00 D
7/29/2026	PRC 444 2634336609	994.00 D	7/29/2026	PRC 444 2634336610	565.72 D
7/29/2026	PRC 444 2634336794	1,132.44 D	7/29/2026	PRC 444 2634335754	971.00 D
7/29/2026	PRC 444 2634335798	2,175.00 D	7/29/2026	PRC 444 2634335978	861.00 D
7/29/2026	PRC 444 2634336154	58.00 D	7/29/2026	PRC 444 2634336515	452.00 D
7/29/2026	PRC 444 2634336516	629.50 D	7/29/2026	PRC 444 2634336611	179.00 D
7/29/2026	PRC 444 2634336795	351.00 D	7/29/2026	PRC 444 2634335755	863.00 D
7/29/2026	PRC 444 2634335756	1,681.00 D	7/29/2026	PRC 444 2634335799	2,262.00 D
7/29/2026	PRC 444 2634335979	686.00 D	7/29/2026	PRC 444 2634336155	1,624.00 D
7/29/2026	PRC 444 2634336156	1,473.00 D	7/29/2026	PRC 444 2634336517	1,979.00 D
7/29/2026	PRC 444 2634336612	944.00 D	7/29/2026	PRC 444 2634336796	414.00 D
7/29/2026	PRC 444 2634335757	755.86 D	7/29/2026	PRC 444 2634335800	2,262.00 D
7/29/2026	PRC 444 2634335980	1,187.00 D	7/29/2026	PRC 444 2634335981	661.00 D
7/29/2026	PRC 444 2634336157	656.00 D	7/29/2026	PRC 444 2634336518	1,012.00 D
7/29/2026	PRC 444 2634336613	583.00 D	7/29/2026	PRC 444 2634336614	413.00 D
7/29/2026	PRC 444 2634336797	1,277.00 D	7/29/2026	PRC 444 2634335758	2,265.88 D
7/29/2026	PRC 444 2634335801	2,088.00 D	7/29/2026	PRC 444 2634335982	965.00 D
7/29/2026	PRC 444 2634336158	3,497.00 D	7/29/2026	PRC 444 2634336519	462.68 D
7/29/2026	PRC 444 2634336615	92.00 D	7/29/2026	PRC 444 2634336798	188.50 D
7/29/2026	PRC 444 2634335759	1,468.32 D	7/29/2026	PRC 444 2634335983	1,721.00 D
7/29/2026	PRC 444 2634336159	133.00 D	7/29/2026	PRC 444 2634336520	551.00 D
7/29/2026	PRC 444 2634336966	829.00 D	7/29/2026	PRC 444 2634335760	412.16 D
7/29/2026	PRC 444 2634335802	2,262.00 D	7/29/2026	PRC 444 2634335803	726.92 D
7/29/2026	PRC 444 2634335984	707.00 D	7/29/2026	PRC 444 2634336160	779.00 D
7/29/2026	PRC 444 2634336521	155.50 D	7/29/2026	PRC 444 2634336616	1,975.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336617	812.00 D	7/29/2026	PRC 444 2634336799	1,345.00 D
7/29/2026	PRC 444 2634336967	1,339.00 D	7/29/2026	PRC 444 2634335761	1,980.00 D
7/29/2026	PRC 444 2634335804	334.38 D	7/29/2026	PRC 444 2634335985	1,011.00 D
7/29/2026	PRC 444 2634336161	945.00 D	7/29/2026	PRC 444 2634336162	2,423.00 D
7/29/2026	PRC 444 2634336522	451.00 D	7/29/2026	PRC 444 2634336618	856.00 D
7/29/2026	PRC 444 2634336800	195.00 D	7/29/2026	PRC 444 2634336968	302.50 D
7/29/2026	PRC 444 2634335762	1,236.48 D	7/29/2026	PRC 444 2634335805	154.06 D
7/29/2026	PRC 444 2634335986	822.00 D	7/29/2026	PRC 444 2634336163	1,069.00 D
7/29/2026	PRC 444 2634336523	216.50 D	7/29/2026	PRC 444 2634336619	2,486.00 D
7/29/2026	PRC 444 2634336801	272.50 D	7/29/2026	PRC 444 2634336969	1,424.00 D
7/29/2026	PRC 444 2634335763	669.76 D	7/29/2026	PRC 444 2634335806	321.50 D
7/29/2026	PRC 444 2634335987	482.00 D	7/29/2026	PRC 444 2634336164	1,069.00 D
7/29/2026	PRC 444 2634336165	1,011.00 D	7/29/2026	PRC 444 2634336524	315.00 D
7/29/2026	PRC 444 2634336620	160.00 D	7/29/2026	PRC 444 2634336621	414.00 D
7/29/2026	PRC 444 2634336802	381.00 D	7/29/2026	PRC 444 2634336970	1,474.00 D
7/29/2026	PRC 444 2634335764	721.28 D	7/29/2026	PRC 444 2634335765	618.24 D
7/29/2026	PRC 444 2634335807	1,258.90 D	7/29/2026	PRC 444 2634335988	861.00 D
7/29/2026	PRC 444 2634336166	1,854.00 D	7/29/2026	PRC 444 2634336525	643.00 D
7/29/2026	PRC 444 2634336622	810.00 D	7/29/2026	PRC 444 2634336971	1,011.00 D
7/29/2026	PRC 444 2634337123	1,233.10 D	7/29/2026	PRC 444 2634335766	669.76 D
7/29/2026	PRC 444 2634335808	1,717.44 D	7/29/2026	PRC 444 2634335989	308.12 D
7/29/2026	PRC 444 2634336167	689.00 D	7/29/2026	PRC 444 2634336526	288.00 D
7/29/2026	PRC 444 2634336803	84.00 D	7/29/2026	PRC 444 2634337092	1,030.40 D
7/29/2026	PRC 444 2634335767	812.80 D	7/29/2026	PRC 444 2634335809	2,277.32 D
7/29/2026	PRC 444 2634336168	985.00 D	7/29/2026	PRC 444 2634336527	314.50 D
7/29/2026	PRC 444 2634336623	686.00 D	7/29/2026	PRC 444 2634336972	671.50 D
7/29/2026	PRC 444 2634336973	675.00 D	7/29/2026	PRC 444 2634337137	1,232.10 D
7/29/2026	PRC 444 2634335768	603.70 D	7/29/2026	PRC 444 2634335810	222.92 D
7/29/2026	PRC 444 2634335811	351.72 D	7/29/2026	PRC 444 2634335990	707.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336528	274.50 D	7/29/2026	PRC 444 2634336624	901.60 D
7/29/2026	PRC 444 2634336804	685.00 D	7/29/2026	PRC 444 2634336974	1,452.00 D
7/29/2026	PRC 444 2634335769	1,766.40 D	7/29/2026	PRC 444 2634335812	1,139.00 D
7/29/2026	PRC 444 2634335991	482.00 D	7/29/2026	PRC 444 2634336169	279.00 D
7/29/2026	PRC 444 2634336529	216.50 D	7/29/2026	PRC 444 2634336625	647.00 D
7/29/2026	PRC 444 2634336975	2,259.00 D	7/29/2026	PRC 444 2634336994	(27.13) D
7/29/2026	PRC 444 2634336994	1,043.60 D	7/29/2026	PRC 444 2634335770	1,843.70 D
7/29/2026	PRC 444 2634336170	790.00 D	7/29/2026	PRC 444 2634336530	159.50 D
7/29/2026	PRC 444 2634336626	244.00 D	7/29/2026	PRC 444 2634336763	514.70 D
7/29/2026	PRC 444 2634336805	723.00 D	7/29/2026	PRC 444 2634336976	1,227.00 D
7/29/2026	PRC 444 2634335771	616.10 D	7/29/2026	PRC 444 2634335813	300.20 D
7/29/2026	PRC 444 2634335992	682.00 D	7/29/2026	PRC 444 2634336627	916.00 D
7/29/2026	PRC 444 2634336676	1,981.96 D	7/29/2026	PRC 444 2634336977	601.00 D
7/29/2026	PRC 444 2634299861	62,534.60 D	7/29/2026	PRC 444 2634335772	897.70 D
7/29/2026	PRC 444 2634335814	351.72 D	7/29/2026	PRC 444 2634335815	933.44 D
7/29/2026	PRC 444 2634336171	224.00 D	7/29/2026	PRC 444 2634336531	669.00 D
7/29/2026	PRC 444 2634336628	482.00 D	7/29/2026	PRC 444 2634336629	119.00 D
7/29/2026	PRC 444 2634336676	(18.00) D	7/29/2026	PRC 444 2634336806	987.50 D
7/29/2026	PRC 444 2634336978	783.50 D	7/29/2026	PRC 444 2634336998	(29.85) D
7/29/2026	PRC 444 2634336998	(29.85) D	7/29/2026	PRC 444 2634335773	755.80 D
7/29/2026	PRC 444 2634335774	2,275.70 D	7/29/2026	PRC 444 2634335816	415.20 D
7/29/2026	PRC 444 2634336172	1,012.00 D	7/29/2026	PRC 444 2634336532	990.00 D
7/29/2026	PRC 444 2634336630	1,936.00 D	7/29/2026	PRC 444 2634336979	1,502.00 D
7/29/2026	PRC 444 2634336980	302.50 D	7/29/2026	PRC 444 2634337074	886.44 D
7/29/2026	PRC 444 2634335775	649.70 D	7/29/2026	PRC 444 2634335993	1,931.00 D
7/29/2026	PRC 444 2634336173	839.00 D	7/29/2026	PRC 444 2634336533	1,224.10 D
7/29/2026	PRC 444 2634336534	1,109.90 D	7/29/2026	PRC 444 2634336631	302.60 D
7/29/2026	PRC 444 2634336807	881.00 D	7/29/2026	PRC 444 2634336981	395.50 D
7/29/2026	PRC 444 2634336987	(42.84) D	7/29/2026	PRC 444 2634336987	1,647.64 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634335776	708.50 D	7/29/2026	PRC 444 2634335994	1,045.22 D
7/29/2026	PRC 444 2634336174	1,011.00 D	7/29/2026	PRC 444 2634336175	2,834.00 D
7/29/2026	PRC 444 2634336535	104.80 D	7/29/2026	PRC 444 2634336632	184.00 D
7/29/2026	PRC 444 2634336808	713.50 D	7/29/2026	PRC 444 2634336886	192.20 D
7/29/2026	PRC 444 2634336982	356.50 D	7/29/2026	PRC 444 2634336983	827.00 D
7/29/2026	PRC 444 2634307823	18,772.30 D	7/29/2026	PRC 444 2634335777	1,564.70 D
7/29/2026	PRC 444 2634335778	574.70 D	7/29/2026	PRC 444 2634335862	150.12 D
7/29/2026	PRC 444 2634335995	4,224.00 D	7/29/2026	PRC 444 2634336176	705.00 D
7/29/2026	PRC 444 2634336536	1,304.10 D	7/29/2026	PRC 444 2634336633	853.00 D
7/29/2026	PRC 444 2634336759	(40.16) D	7/29/2026	PRC 444 2634336759	1,544.60 D
7/29/2026	PRC 444 2634336809	723.00 D	7/29/2026	PRC 444 2634336984	964.00 D
7/29/2026	PRC 444 2634335779	897.70 D	7/29/2026	PRC 444 2634335863	922.92 D
7/29/2026	PRC 444 2634335996	927.00 D	7/29/2026	PRC 444 2634336177	827.00 D
7/29/2026	PRC 444 2634336537	197.50 D	7/29/2026	PRC 444 2634336538	925.75 D
7/29/2026	PRC 444 2634336634	356.00 D	7/29/2026	PRC 444 2634336760	(44.18) D
7/29/2026	PRC 444 2634336760	1,699.16 D	7/29/2026	PRC 444 2634336810	937.50 D
7/29/2026	PRC 444 2634336985	896.00 D	7/29/2026	PRC 444 2634336986	1,339.50 D
7/29/2026	PRC 444 2634335780	503.90 D	7/29/2026	PRC 444 2634335864	974.44 D
7/29/2026	PRC 444 2634335997	778.00 D	7/29/2026	PRC 444 2634336178	383.00 D
7/29/2026	PRC 444 2634336539	731.00 D	7/29/2026	PRC 444 2634336635	920.00 D
7/29/2026	PRC 444 2634336736	497.72 D	7/29/2026	PRC 444 2634336811	1,339.00 D
7/29/2026	PRC 444 2634336999	840.00 D	7/29/2026	PRC 444 2634335781	785.60 D
7/29/2026	PRC 444 2634335865	309.12 D	7/29/2026	PRC 444 2634335998	58.00 D
7/29/2026	PRC 444 2634336179	294.00 D	7/29/2026	PRC 444 2634336540	815.00 D
7/29/2026	PRC 444 2634336636	440.00 D	7/29/2026	PRC 444 2634336682	(32.15) D
7/29/2026	PRC 444 2634336682	(32.15) D	7/29/2026	PRC 444 2634337000	264.50 D
7/29/2026	PRC 444 2634335782	2,475.20 D	7/29/2026	PRC 444 2634335866	927.36 D
7/29/2026	PRC 444 2634336180	594.00 D	7/29/2026	PRC 444 2634336541	1,057.00 D
7/29/2026	PRC 444 2634336637	889.00 D	7/29/2026	PRC 444 2634336638	1,686.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336674	(22.69) D	7/29/2026	PRC 444 2634336674	872.40 D
7/29/2026	PRC 444 2634337001	419.50 D	7/29/2026	PRC 444 2634335783	672.20 D
7/29/2026	PRC 444 2634335867	689.00 D	7/29/2026	PRC 444 2634336181	550.00 D
7/29/2026	PRC 444 2634336542	875.00 D	7/29/2026	PRC 444 2634335784	1,201.20 D
7/29/2026	PRC 444 2634335785	542.40 D	7/29/2026	PRC 444 2634335999	1,132.44 D
7/29/2026	PRC 444 2634336000	966.00 D	7/29/2026	PRC 444 2634336543	431.00 D
7/29/2026	PRC 444 2634336639	1,011.00 D	7/29/2026	PRC 444 2634336640	2,173.00 D
7/29/2026	PRC 444 2634336725	772.30 D	7/29/2026	PRC 444 2634336812	474.00 D
7/29/2026	PRC 444 2634337002	582.00 D	7/29/2026	PRC 444 2634335786	1,596.20 D
7/29/2026	PRC 444 2634335876	669.76 D	7/29/2026	PRC 444 2634336001	765.00 D
7/29/2026	PRC 444 2634336182	617.00 D	7/29/2026	PRC 444 2634336544	1,036.00 D
7/29/2026	PRC 444 2634336641	1,473.00 D	7/29/2026	PRC 444 2634336670	(29.68) D
7/29/2026	PRC 444 2634336670	949.20 D	7/29/2026	PRC 444 2634335877	1,233.10 D
7/29/2026	PRC 444 2634336373	546.72 D	7/29/2026	PRC 444 2634336545	924.75 D
7/29/2026	PRC 444 2634336642	827.00 D	7/29/2026	PRC 444 2634337003	944.50 D
7/29/2026	PRC 444 2634335818	1,021.68 D	7/29/2026	PRC 444 2634335878	1,121.00 D
7/29/2026	PRC 444 2634336002	738.44 D	7/29/2026	PRC 444 2634336183	399.00 D
7/29/2026	PRC 444 2634336184	798.00 D	7/29/2026	PRC 444 2634336374	316.12 D
7/29/2026	PRC 444 2634336546	194.50 D	7/29/2026	PRC 444 2634336643	702.00 D
7/29/2026	PRC 444 2634336813	482.50 D	7/29/2026	PRC 444 2634337004	275.00 D
7/29/2026	PRC 444 2634335819	1,669.16 D	7/29/2026	PRC 444 2634336011	492.00 D
7/29/2026	PRC 444 2634336012	939.72 D	7/29/2026	PRC 444 2634336185	1,139.00 D
7/29/2026	PRC 444 2634336547	1,110.90 D	7/29/2026	PRC 444 2634336571	(36.79) D
7/29/2026	PRC 444 2634336571	1,030.40 D	7/29/2026	PRC 444 2634336644	1,547.00 D
7/29/2026	PRC 444 2634337005	945.00 D	7/29/2026	PRC 444 2634335820	1,183.00 D
7/29/2026	PRC 444 2634336003	1,158.20 D	7/29/2026	PRC 444 2634336008	319.72 D
7/29/2026	PRC 444 2634336013	1,606.00 D	7/29/2026	PRC 444 2634336186	797.00 D
7/29/2026	PRC 444 2634336548	616.50 D	7/29/2026	PRC 444 2634336645	2,406.00 D
7/29/2026	PRC 444 2634336814	965.00 D	7/29/2026	PRC 444 2634337006	245.50 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634335787	(12.08) D	7/29/2026	PRC 444 2634335787	2,163.84 D
7/29/2026	PRC 444 2634335821	1,116.00 D	7/29/2026	PRC 444 2634335851	1,567.50 D
7/29/2026	PRC 444 2634336815	456.00 D	7/29/2026	PRC 444 2634337007	285.50 D
7/29/2026	PRC 444 2634335822	266.72 D	7/29/2026	PRC 444 2634336004	2,265.88 D
7/29/2026	PRC 444 2634336187	715.00 D	7/29/2026	PRC 444 2634336549	1,078.90 D
7/29/2026	PRC 444 2634336646	1,012.00 D	7/29/2026	PRC 444 2634336816	315.00 D
7/29/2026	PRC 444 2634335788	596.24 D	7/29/2026	PRC 444 2634336005	784.00 D
7/29/2026	PRC 444 2634336014	426.60 D	7/29/2026	PRC 444 2634336188	1,187.00 D
7/29/2026	PRC 444 2634336550	285.50 D	7/29/2026	PRC 444 2634336647	2,206.00 D
7/29/2026	PRC 444 2634337008	377.50 D	7/29/2026	PRC 444 2634335823	964.00 D
7/29/2026	PRC 444 2634336006	1,358.00 D	7/29/2026	PRC 444 2634336015	664.00 D
7/29/2026	PRC 444 2634336189	461.50 D	7/29/2026	PRC 444 2634336296	197.14 D
7/29/2026	PRC 444 2634336648	2,177.00 D	7/29/2026	PRC 444 2634336817	1,339.00 D
7/29/2026	PRC 444 2634337009	1,187.00 D	7/29/2026	PRC 444 2634335824	721.00 D
7/29/2026	PRC 444 2634336016	166.00 D	7/29/2026	PRC 444 2634336291	926.36 D
7/29/2026	PRC 444 2634336551	1,109.90 D	7/29/2026	PRC 444 2634336818	540.00 D
7/29/2026	PRC 444 2634335825	667.00 D	7/29/2026	PRC 444 2634336007	1,017.44 D
7/29/2026	PRC 444 2634336017	566.00 D	7/29/2026	PRC 444 2634336037	514.49 D
7/29/2026	PRC 444 2634336190	901.00 D	7/29/2026	PRC 444 2634336552	634.80 D
7/29/2026	PRC 444 2634336649	854.00 D	7/29/2026	PRC 444 2634337010	629.50 D
7/29/2026	PRC 444 2634336018	1,352.55 D	7/29/2026	PRC 444 2634336191	899.00 D
7/29/2026	PRC 444 2634336375	314.50 D	7/29/2026	PRC 444 2634336553	546.00 D
7/29/2026	PRC 444 2634336650	1,715.00 D	7/29/2026	PRC 444 2634336819	1,079.00 D
7/29/2026	PRC 444 2634335826	937.00 D	7/29/2026	PRC 444 2634336019	802.00 D
7/29/2026	PRC 444 2634336192	2,002.00 D	7/29/2026	PRC 444 2634336241	1,017.44 D
7/29/2026	PRC 444 2634336376	257.00 D	7/29/2026	PRC 444 2634336554	1,109.90 D
7/29/2026	PRC 444 2634336651	990.00 D	7/29/2026	PRC 444 2634336820	189.00 D
7/29/2026	PRC 444 2634335827	829.00 D	7/29/2026	PRC 444 2634336020	820.10 D
7/29/2026	PRC 444 2634336193	1,133.00 D	7/29/2026	PRC 444 2634336232	239.72 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336377	283.00 D	7/29/2026	PRC 444 2634336555	944.50 D
7/29/2026	PRC 444 2634336652	528.08 D	7/29/2026	PRC 444 2634336652	528.08 D
7/29/2026	PRC 444 2634336821	919.00 D	7/29/2026	PRC 444 2634336822	63.00 D
7/29/2026	PRC 444 2634337011	853.00 D	7/29/2026	PRC 444 2634291677	857.00 D
7/29/2026	PRC 444 2634335828	937.00 D	7/29/2026	PRC 444 2634335829	991.00 D
7/29/2026	PRC 444 2634336021	134.00 D	7/29/2026	PRC 444 2634336053	(25.41) D
7/29/2026	PRC 444 2634336053	977.44 D	7/29/2026	PRC 444 2634336194	1,473.00 D
7/29/2026	PRC 444 2634336378	629.00 D	7/29/2026	PRC 444 2634336556	998.00 D
7/29/2026	PRC 444 2634336653	765.00 D	7/29/2026	PRC 444 2634336823	764.00 D
7/29/2026	PRC 444 2634337012	1,908.00 D	7/29/2026	PRC 444 2634335830	937.00 D
7/29/2026	PRC 444 2634336022	714.00 D	7/29/2026	PRC 444 2634336062	(59.30) D
7/29/2026	PRC 444 2634336062	1,896.00 D	7/29/2026	PRC 444 2634336195	896.00 D
7/29/2026	PRC 444 2634336379	304.00 D	7/29/2026	PRC 444 2634336557	793.50 D
7/29/2026	PRC 444 2634336654	765.00 D	7/29/2026	PRC 444 2634336824	764.00 D
7/29/2026	PRC 444 2634337013	2,436.00 D	7/29/2026	PRC 444 2634337014	582.00 D
7/29/2026	PRC 444 2634335831	883.00 D	7/29/2026	PRC 444 2634336023	634.45 D
7/29/2026	PRC 444 2634336196	301.00 D	7/29/2026	PRC 444 2634336197	1,053.44 D
7/29/2026	PRC 444 2634336288	310.72 D	7/29/2026	PRC 444 2634336380	257.00 D
7/29/2026	PRC 444 2634336558	245.00 D	7/29/2026	PRC 444 2634336655	1,012.00 D
7/29/2026	PRC 444 2634336825	255.00 D	7/29/2026	PRC 444 2634336826	919.00 D
7/29/2026	PRC 444 2634337015	870.00 D	7/29/2026	PRC 444 2634335832	937.00 D
7/29/2026	PRC 444 2634335833	883.00 D	7/29/2026	PRC 444 2634336024	3,195.55 D
7/29/2026	PRC 444 2634336115	905.36 D	7/29/2026	PRC 444 2634336198	945.00 D
7/29/2026	PRC 444 2634336227	119.86 D	7/29/2026	PRC 444 2634336381	572.00 D
7/29/2026	PRC 444 2634336559	315.00 D	7/29/2026	PRC 444 2634336656	2,237.00 D
7/29/2026	PRC 444 2634336827	1,105.00 D	7/29/2026	PRC 444 2634337016	1,187.00 D
7/29/2026	PRC 444 2634335834	934.00 D	7/29/2026	PRC 444 2634336025	1,037.45 D
7/29/2026	PRC 444 2634336026	1,038.45 D	7/29/2026	PRC 444 2634336095	1,132.44 D
7/29/2026	PRC 444 2634336199	516.00 D	7/29/2026	PRC 444 2634336382	897.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336560	91.00 D	7/29/2026	PRC 444 2634336561	965.00 D
7/29/2026	PRC 444 2634336657	(32.00) D	7/29/2026	PRC 444 2634336657	515.20 D
7/29/2026	PRC 444 2634336828	1,346.00 D	7/29/2026	PRC 444 2634337017	4,279.00 D
7/29/2026	PRC 444 2634335835	965.00 D	7/29/2026	PRC 444 2634336027	820.10 D
7/29/2026	PRC 444 2634336048	2,441.52 D	7/29/2026	PRC 444 2634336079	1,074.44 D
7/29/2026	PRC 444 2634336200	198.00 D	7/29/2026	PRC 444 2634336201	1,848.00 D
7/29/2026	PRC 444 2634336383	275.00 D	7/29/2026	PRC 444 2634336562	966.00 D
7/29/2026	PRC 444 2634336658	978.00 D	7/29/2026	PRC 444 2634336659	1,473.00 D
7/29/2026	PRC 444 2634336829	695.50 D	7/29/2026	PRC 444 2634336830	1,339.00 D
7/29/2026	PRC 444 2634337018	315.00 D	7/29/2026	PRC 444 2634337019	944.50 D
7/29/2026	PRC 444 2634335836	873.00 D	7/29/2026	PRC 444 2634335871	103.04 D
7/29/2026	PRC 444 2634336028	1,545.60 D	7/29/2026	PRC 444 2634336029	821.10 D
7/29/2026	PRC 444 2634336202	1,186.00 D	7/29/2026	PRC 444 2634336384	629.50 D
7/29/2026	PRC 444 2634336563	386.00 D	7/29/2026	PRC 444 2634336660	1,011.00 D
7/29/2026	PRC 444 2634336831	169.50 D	7/29/2026	PRC 444 2634337020	366.50 D
7/29/2026	PRC 444 2634335837	769.00 D	7/29/2026	PRC 444 2634335838	769.00 D
7/29/2026	PRC 444 2634335872	103.04 D	7/29/2026	PRC 444 2634336030	691.30 D
7/29/2026	PRC 444 2634336203	965.00 D	7/29/2026	PRC 444 2634336385	630.00 D
7/29/2026	PRC 444 2634336564	432.50 D	7/29/2026	PRC 444 2634336565	744.00 D
7/29/2026	PRC 444 2634336661	954.00 D	7/29/2026	PRC 444 2634336832	315.00 D
7/29/2026	PRC 444 2634336833	1,822.00 D	7/29/2026	PRC 444 2634337021	314.00 D
7/29/2026	PRC 444 2634335839	769.00 D	7/29/2026	PRC 444 2634335873	103.04 D
7/29/2026	PRC 444 2634335874	128.80 D	7/29/2026	PRC 444 2634336031	1,821.00 D
7/29/2026	PRC 444 2634336032	1,037.45 D	7/29/2026	PRC 444 2634336204	3,079.00 D
7/29/2026	PRC 444 2634336205	1,725.00 D	7/29/2026	PRC 444 2634336386	315.00 D
7/29/2026	PRC 444 2634336566	91.00 D	7/29/2026	PRC 444 2634336662	(34.11) D
7/29/2026	PRC 444 2634336662	927.36 D	7/29/2026	PRC 444 2634336834	196.50 D
7/29/2026	PRC 444 2634337022	165.00 D	7/29/2026	PRC 444 2634337023	167.50 D
7/29/2026	PRC 444 2634335840	723.00 D	7/29/2026	PRC 444 2634335841	1,406.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634335875	103.04 D	7/29/2026	PRC 444 2634336010	1,102.44 D
7/29/2026	PRC 444 2634336033	789.45 D	7/29/2026	PRC 444 2634336206	548.72 D
7/29/2026	PRC 444 2634336387	944.50 D	7/29/2026	PRC 444 2634336388	616.50 D
7/29/2026	PRC 444 2634336567	235.50 D	7/29/2026	PRC 444 2634336663	205.00 D
7/29/2026	PRC 444 2634336835	919.00 D	7/29/2026	PRC 444 2634337024	1,075.00 D
7/29/2026	PRC 444 2634335842	827.00 D	7/29/2026	PRC 444 2634336009	184.00 D
7/29/2026	PRC 444 2634336034	878.75 D	7/29/2026	PRC 444 2634336035	(27.00) D
7/29/2026	PRC 444 2634336035	565.72 D	7/29/2026	PRC 444 2634336207	1,287.00 D
7/29/2026	PRC 444 2634336208	1,395.00 D	7/29/2026	PRC 444 2634336389	314.50 D
7/29/2026	PRC 444 2634336568	828.00 D	7/29/2026	PRC 444 2634336569	1,149.00 D
7/29/2026	PRC 444 2634336664	1,868.00 D	7/29/2026	PRC 444 2634336665	1,011.00 D
7/29/2026	PRC 444 2634336836	828.00 D	7/29/2026	PRC 444 2634337025	258.50 D
7/29/2026	PRC 444 2634337026	949.00 D	7/29/2026	PRC 444 2634335843	766.00 D
7/29/2026	PRC 444 2634335844	1,317.00 D	7/29/2026	PRC 444 2634335869	290.40 D
7/29/2026	PRC 444 2634335870	419.20 D	7/29/2026	PRC 444 2634335879	309.12 D
7/29/2026	PRC 444 2634336209	103.04 D	7/29/2026	PRC 444 2634336210	1,411.00 D
7/29/2026	PRC 444 2634336390	314.00 D	7/29/2026	PRC 444 2634336570	805.00 D
7/29/2026	PRC 444 2634336666	984.00 D	7/29/2026	PRC 444 2634336667	1,011.00 D
7/29/2026	PRC 444 2634336837	925.75 D	7/29/2026	PRC 444 2634337027	74.00 D
7/29/2026	PRC 444 2634335845	1,931.00 D	7/29/2026	PRC 444 2634335880	257.60 D
7/29/2026	PRC 444 2634335881	206.08 D	7/29/2026	PRC 444 2634336038	1,512.40 D
7/29/2026	PRC 444 2634336211	1,187.00 D	7/29/2026	PRC 444 2634336297	629.50 D
7/29/2026	PRC 444 2634336391	1,242.00 D	7/29/2026	PRC 444 2634336392	797.50 D
7/29/2026	PRC 444 2634336668	815.00 D	7/29/2026	PRC 444 2634336838	1,017.00 D
7/29/2026	PRC 444 2634337028	1,891.00 D	7/29/2026	PRC 444 2634337029	128.50 D
7/29/2026	PRC 444 2634335846	1,315.00 D	7/29/2026	PRC 444 2634335847	965.00 D
7/29/2026	PRC 444 2634335882	193.20 D	7/29/2026	PRC 444 2634336039	1,323.80 D
7/29/2026	PRC 444 2634336040	327.70 D	7/29/2026	PRC 444 2634336212	874.00 D
7/29/2026	PRC 444 2634336213	162.32 D	7/29/2026	PRC 444 2634336298	899.30 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336393	572.00 D	7/29/2026	PRC 444 2634336669	717.00 D
7/29/2026	PRC 444 2634336839	285.00 D	7/29/2026	PRC 444 2634337030	1,011.00 D
7/29/2026	PRC 444 2634335848	1,133.00 D	7/29/2026	PRC 444 2634335883	283.36 D
7/29/2026	PRC 444 2634336041	493.50 D	7/29/2026	PRC 444 2634336214	828.00 D
7/29/2026	PRC 444 2634336299	4,751.00 D	7/29/2026	PRC 444 2634336394	1,205.00 D
7/29/2026	PRC 444 2634336683	873.00 D	7/29/2026	PRC 444 2634336684	853.00 D
7/29/2026	PRC 444 2634336840	2,841.00 D	7/29/2026	PRC 444 2634337031	315.00 D
7/29/2026	PRC 444 2634335884	270.48 D	7/29/2026	PRC 444 2634336215	824.00 D
7/29/2026	PRC 444 2634336300	269.00 D	7/29/2026	PRC 444 2634336685	5,273.00 D
7/29/2026	PRC 444 2634335849	1,158.00 D	7/29/2026	PRC 444 2634335885	218.96 D
7/29/2026	PRC 444 2634336042	494.50 D	7/29/2026	PRC 444 2634336216	874.00 D
7/29/2026	PRC 444 2634336301	212.10 D	7/29/2026	PRC 444 2634336395	216.50 D
7/29/2026	PRC 444 2634336686	856.00 D	7/29/2026	PRC 444 2634336841	530.00 D
7/29/2026	PRC 444 2634337032	237.00 D	7/29/2026	PRC 444 2634335850	540.96 D
7/29/2026	PRC 444 2634335886	206.08 D	7/29/2026	PRC 444 2634336043	1,250.60 D
7/29/2026	PRC 444 2634336044	758.44 D	7/29/2026	PRC 444 2634336217	1,473.00 D
7/29/2026	PRC 444 2634336218	2,023.00 D	7/29/2026	PRC 444 2634336302	235.50 D
7/29/2026	PRC 444 2634336396	3,059.00 D	7/29/2026	PRC 444 2634336397	351.00 D
7/29/2026	PRC 444 2634336687	523.00 D	7/29/2026	PRC 444 2634336842	518.50 D
7/29/2026	PRC 444 2634337033	275.00 D	7/29/2026	PRC 444 2634335868	(32.00) D
7/29/2026	PRC 444 2634335868	514.20 D	7/29/2026	PRC 444 2634335887	15.56 D
7/29/2026	PRC 444 2634336045	388.55 D	7/29/2026	PRC 444 2634336219	586.08 D
7/29/2026	PRC 444 2634336303	269.50 D	7/29/2026	PRC 444 2634336688	2,485.00 D
7/29/2026	PRC 444 2634336843	612.00 D	7/29/2026	PRC 444 2634337034	944.50 D
7/29/2026	PRC 444 2634335817	1,017.44 D	7/29/2026	PRC 444 2634335888	1,561.16 D
7/29/2026	PRC 444 2634336844	293.50 D	7/29/2026	PRC 444 2634337035	314.50 D
7/29/2026	PRC 444 2634335859	897.96 D	7/29/2026	PRC 444 2634335889	227.00 D
7/29/2026	PRC 444 2634336046	1,187.94 D	7/29/2026	PRC 444 2634336220	275.00 D
7/29/2026	PRC 444 2634336304	2,832.60 D	7/29/2026	PRC 444 2634336398	1,908.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336399	200.00 D	7/29/2026	PRC 444 2634336689	854.00 D
7/29/2026	PRC 444 2634336690	3,498.00 D	7/29/2026	PRC 444 2634336845	679.00 D
7/29/2026	PRC 444 2634337036	363.00 D	7/29/2026	PRC 444 2634335723	503.72 D
7/29/2026	PRC 444 2634335890	708.32 D	7/29/2026	PRC 444 2634336047	589.00 D
7/29/2026	PRC 444 2634336221	1,473.00 D	7/29/2026	PRC 444 2634336305	630.00 D
7/29/2026	PRC 444 2634336400	399.00 D	7/29/2026	PRC 444 2634336691	2,023.00 D
7/29/2026	PRC 444 2634337037	275.00 D	7/29/2026	PRC 444 2634335891	811.36 D
7/29/2026	PRC 444 2634336063	1,710.36 D	7/29/2026	PRC 444 2634336222	(32.00) D
7/29/2026	PRC 444 2634336222	478.06 D	7/29/2026	PRC 444 2634336306	301.50 D
7/29/2026	PRC 444 2634336401	2,084.00 D	7/29/2026	PRC 444 2634336692	2,023.00 D
7/29/2026	PRC 444 2634336846	698.00 D	7/29/2026	PRC 444 2634337038	315.00 D
7/29/2026	PRC 444 2634337039	630.00 D	7/29/2026	PRC 444 2634335892	350.84 D
7/29/2026	PRC 444 2634336064	2,582.00 D	7/29/2026	PRC 444 2634336065	861.00 D
7/29/2026	PRC 444 2634336223	(20.93) D	7/29/2026	PRC 444 2634336223	3,730.84 D
7/29/2026	PRC 444 2634336307	220.50 D	7/29/2026	PRC 444 2634336402	1,112.20 D
7/29/2026	PRC 444 2634336693	985.00 D	7/29/2026	PRC 444 2634336847	279.00 D
7/29/2026	PRC 444 2634337040	315.00 D	7/29/2026	PRC 444 2634335893	1,196.28 D
7/29/2026	PRC 444 2634335894	72.60 D	7/29/2026	PRC 444 2634336066	861.00 D
7/29/2026	PRC 444 2634336067	4,109.40 D	7/29/2026	PRC 444 2634336224	2,661.00 D
7/29/2026	PRC 444 2634336308	198.50 D	7/29/2026	PRC 444 2634336309	216.50 D
7/29/2026	PRC 444 2634336403	137.00 D	7/29/2026	PRC 444 2634336404	81.00 D
7/29/2026	PRC 444 2634336694	920.00 D	7/29/2026	PRC 444 2634336848	740.00 D
7/29/2026	PRC 444 2634337041	1,735.00 D	7/29/2026	PRC 444 2634335895	721.30 D
7/29/2026	PRC 444 2634336068	861.00 D	7/29/2026	PRC 444 2634336225	297.64 D
7/29/2026	PRC 444 2634336310	1,445.00 D	7/29/2026	PRC 444 2634336405	2,110.40 D
7/29/2026	PRC 444 2634336695	1,011.00 D	7/29/2026	PRC 444 2634336849	126.00 D
7/29/2026	PRC 444 2634337042	916.00 D	7/29/2026	PRC 444 2634335896	1,462.00 D
7/29/2026	PRC 444 2634336069	802.00 D	7/29/2026	PRC 444 2634336696	2,023.00 D
7/29/2026	PRC 444 2634337043	1,571.00 D	7/29/2026	PRC 444 2634335897	324.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336070	2,928.20 D	7/29/2026	PRC 444 2634336406	1,931.00 D
7/29/2026	PRC 444 2634336850	924.00 D	7/29/2026	PRC 444 2634337044	2,955.00 D
7/29/2026	PRC 444 2634335898	770.00 D	7/29/2026	PRC 444 2634336071	2,225.40 D
7/29/2026	PRC 444 2634336226	275.00 D	7/29/2026	PRC 444 2634336311	779.00 D
7/29/2026	PRC 444 2634336407	74.00 D	7/29/2026	PRC 444 2634336697	27.00 D
7/29/2026	PRC 444 2634335899	490.00 D	7/29/2026	PRC 444 2634336072	974.20 D
7/29/2026	PRC 444 2634336312	778.00 D	7/29/2026	PRC 444 2634336408	269.00 D
7/29/2026	PRC 444 2634336409	475.10 D	7/29/2026	PRC 444 2634336698	125.00 D
7/29/2026	PRC 444 2634336699	370.00 D	7/29/2026	PRC 444 2634336851	101.00 D
7/29/2026	PRC 444 2634337045	911.00 D	7/29/2026	PRC 444 2634337046	1,255.00 D
7/29/2026	PRC 444 2634335900	1,540.00 D	7/29/2026	PRC 444 2634335901	630.00 D
7/29/2026	PRC 444 2634336073	891.20 D	7/29/2026	PRC 444 2634336242	315.00 D
7/29/2026	PRC 444 2634336313	620.00 D	7/29/2026	PRC 444 2634336410	697.00 D
7/29/2026	PRC 444 2634336700	938.00 D	7/29/2026	PRC 444 2634336852	545.00 D
7/29/2026	PRC 444 2634337047	1,272.00 D	7/29/2026	PRC 444 2634335902	525.00 D
7/29/2026	PRC 444 2634336074	1,721.00 D	7/29/2026	PRC 444 2634336314	267.00 D
7/29/2026	PRC 444 2634336411	3,200.60 D	7/29/2026	PRC 444 2634336701	147.00 D
7/29/2026	PRC 444 2634336853	147.00 D	7/29/2026	PRC 444 2634337048	758.00 D
7/29/2026	PRC 444 2634335903	770.00 D	7/29/2026	PRC 444 2634336075	2,519.00 D
7/29/2026	PRC 444 2634336243	315.00 D	7/29/2026	PRC 444 2634336315	3,497.00 D
7/29/2026	PRC 444 2634336412	185.50 D	7/29/2026	PRC 444 2634336413	1,628.00 D
7/29/2026	PRC 444 2634336702	674.00 D	7/29/2026	PRC 444 2634336703	309.00 D
7/29/2026	PRC 444 2634336854	1,079.00 D	7/29/2026	PRC 444 2634337049	1,629.00 D
7/29/2026	PRC 444 2634335904	525.00 D	7/29/2026	PRC 444 2634335905	770.00 D
7/29/2026	PRC 444 2634336076	854.20 D	7/29/2026	PRC 444 2634336077	698.00 D
7/29/2026	PRC 444 2634336244	988.00 D	7/29/2026	PRC 444 2634336245	257.00 D
7/29/2026	PRC 444 2634336316	779.00 D	7/29/2026	PRC 444 2634336414	548.50 D
7/29/2026	PRC 444 2634336704	371.00 D	7/29/2026	PRC 444 2634336855	1,951.00 D
7/29/2026	PRC 444 2634337050	781.00 D	7/29/2026	PRC 444 2634300366	76,968.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634335906	769.00 D	7/29/2026	PRC 444 2634336078	1,021.20 D
7/29/2026	PRC 444 2634336080	1,582.40 D	7/29/2026	PRC 444 2634336246	284.62 D
7/29/2026	PRC 444 2634336317	1,527.00 D	7/29/2026	PRC 444 2634336318	905.00 D
7/29/2026	PRC 444 2634336415	257.00 D	7/29/2026	PRC 444 2634336705	1,775.00 D
7/29/2026	PRC 444 2634336856	315.00 D	7/29/2026	PRC 444 2634337051	2,146.00 D
7/29/2026	PRC 444 2634337052	910.00 D	7/29/2026	PRC 444 2634335907	511.00 D
7/29/2026	PRC 444 2634335908	770.00 D	7/29/2026	PRC 444 2634336081	2,225.40 D
7/29/2026	PRC 444 2634336247	591.48 D	7/29/2026	PRC 444 2634336319	1,011.00 D
7/29/2026	PRC 444 2634336416	1,192.00 D	7/29/2026	PRC 444 2634336706	372.00 D
7/29/2026	PRC 444 2634336707	177.00 D	7/29/2026	PRC 444 2634336857	1,301.00 D
7/29/2026	PRC 444 2634337053	873.00 D	7/29/2026	PRC 444 2634335909	770.00 D
7/29/2026	PRC 444 2634336082	866.20 D	7/29/2026	PRC 444 2634336248	1,622.50 D
7/29/2026	PRC 444 2634336249	514.20 D	7/29/2026	PRC 444 2634336320	738.00 D
7/29/2026	PRC 444 2634336321	1,011.00 D	7/29/2026	PRC 444 2634336417	920.00 D
7/29/2026	PRC 444 2634336418	616.50 D	7/29/2026	PRC 444 2634336708	552.00 D
7/29/2026	PRC 444 2634336858	314.50 D	7/29/2026	PRC 444 2634336859	3,035.00 D
7/29/2026	PRC 444 2634337054	1,931.00 D	7/29/2026	PRC 444 2634337055	436.00 D
7/29/2026	PRC 444 2634335910	1,190.00 D	7/29/2026	PRC 444 2634336083	2,199.40 D
7/29/2026	PRC 444 2634336084	802.20 D	7/29/2026	PRC 444 2634336250	565.72 D
7/29/2026	PRC 444 2634336322	623.00 D	7/29/2026	PRC 444 2634336419	1,012.00 D
7/29/2026	PRC 444 2634336709	1,229.00 D	7/29/2026	PRC 444 2634336860	68.00 D
7/29/2026	PRC 444 2634337056	1,232.80 D	7/29/2026	PRC 444 2634335911	769.00 D
7/29/2026	PRC 444 2634335912	770.00 D	7/29/2026	PRC 444 2634336085	839.00 D
7/29/2026	PRC 444 2634336251	315.00 D	7/29/2026	PRC 444 2634336252	992.90 D
7/29/2026	PRC 444 2634336323	740.00 D	7/29/2026	PRC 444 2634336324	2,485.00 D
7/29/2026	PRC 444 2634336420	449.00 D	7/29/2026	PRC 444 2634336710	3,720.96 D
7/29/2026	PRC 444 2634336711	2,614.58 D	7/29/2026	PRC 444 2634337057	1,272.00 D
7/29/2026	PRC 444 2634337058	1,618.05 D	7/29/2026	PRC 444 2634335913	1,540.00 D
7/29/2026	PRC 444 2634336086	2,928.20 D	7/29/2026	PRC 444 2634336087	2,860.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336253	331.72 D	7/29/2026	PRC 444 2634336325	489.00 D
7/29/2026	PRC 444 2634336421	315.00 D	7/29/2026	PRC 444 2634336712	414.00 D
7/29/2026	PRC 444 2634336861	1,346.00 D	7/29/2026	PRC 444 2634337059	815.00 D
7/29/2026	PRC 444 2634337060	2,267.00 D	7/29/2026	PRC 444 2634335914	1,034.00 D
7/29/2026	PRC 444 2634336254	3,079.00 D	7/29/2026	PRC 444 2634336326	475.00 D
7/29/2026	PRC 444 2634336422	1,468.00 D	7/29/2026	PRC 444 2634336713	217.00 D
7/29/2026	PRC 444 2634336714	252.00 D	7/29/2026	PRC 444 2634336862	1,379.00 D
7/29/2026	PRC 444 2634337061	665.00 D	7/29/2026	PRC 444 2634335915	550.00 D
7/29/2026	PRC 444 2634335916	860.50 D	7/29/2026	PRC 444 2634336088	533.00 D
7/29/2026	PRC 444 2634336255	315.00 D	7/29/2026	PRC 444 2634336256	128.50 D
7/29/2026	PRC 444 2634336423	630.00 D	7/29/2026	PRC 444 2634336863	214.50 D
7/29/2026	PRC 444 2634336864	563.50 D	7/29/2026	PRC 444 2634337062	1,389.00 D
7/29/2026	PRC 444 2634300403	91,488.00 D	7/29/2026	PRC 444 2634335917	700.00 D
7/29/2026	PRC 444 2634336089	923.00 D	7/29/2026	PRC 444 2634336090	4,421.80 D
7/29/2026	PRC 444 2634336257	245.50 D	7/29/2026	PRC 444 2634336327	1,862.00 D
7/29/2026	PRC 444 2634336424	184.00 D	7/29/2026	PRC 444 2634336425	315.00 D
7/29/2026	PRC 444 2634336715	828.00 D	7/29/2026	PRC 444 2634336865	587.50 D
7/29/2026	PRC 444 2634337063	1,406.00 D	7/29/2026	PRC 444 2634335918	861.00 D
7/29/2026	PRC 444 2634335919	1,700.00 D	7/29/2026	PRC 444 2634336091	861.00 D
7/29/2026	PRC 444 2634336258	314.50 D	7/29/2026	PRC 444 2634336259	1,170.10 D
7/29/2026	PRC 444 2634336328	99.00 D	7/29/2026	PRC 444 2634336329	1,011.00 D
7/29/2026	PRC 444 2634336426	210.00 D	7/29/2026	PRC 444 2634336716	(75.00) D
7/29/2026	PRC 444 2634336716	3,426.84 D	7/29/2026	PRC 444 2634336866	788.00 D
7/29/2026	PRC 444 2634337064	968.00 D	7/29/2026	PRC 444 2634337065	1,774.00 D
7/29/2026	PRC 444 2634335920	508.00 D	7/29/2026	PRC 444 2634336092	923.00 D
7/29/2026	PRC 444 2634336093	2,964.60 D	7/29/2026	PRC 444 2634336260	160.50 D
7/29/2026	PRC 444 2634336261	120.00 D	7/29/2026	PRC 444 2634336330	1,944.00 D
7/29/2026	PRC 444 2634336427	269.00 D	7/29/2026	PRC 444 2634336428	1,473.00 D
7/29/2026	PRC 444 2634336717	1,727.87 D	7/29/2026	PRC 444 2634336867	879.00 D

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DEPT:444 HUMAN SERVICES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634337066	889.00 D	7/29/2026	PRC 444 2634335921	40.00 D
7/29/2026	PRC 444 2634335922	84.00 D	7/29/2026	PRC 444 2634336094	861.00 D
7/29/2026	PRC 444 2634336262	2,061.00 D	7/29/2026	PRC 444 2634336331	1,317.00 D
7/29/2026	PRC 444 2634336429	2,485.00 D	7/29/2026	PRC 444 2634336718	355.00 D
7/29/2026	PRC 444 2634336868	559.00 D	7/29/2026	PRC 444 2634337067	2,372.00 D
7/29/2026	PRC 444 2634335923	1,655.00 D	7/29/2026	PRC 444 2634336096	1,243.80 D
7/29/2026	PRC 444 2634336097	5,384.60 D	7/29/2026	PRC 444 2634336263	497.50 D
7/29/2026	PRC 444 2634336264	314.50 D	7/29/2026	PRC 444 2634336332	1,274.00 D
7/29/2026	PRC 444 2634336333	1,099.00 D	7/29/2026	PRC 444 2634336430	1,163.80 D
7/29/2026	PRC 444 2634336719	252.00 D	7/29/2026	PRC 444 2634336720	273.00 D
7/29/2026	PRC 444 2634336869	915.50 D	7/29/2026	PRC 444 2634336870	167.50 D
7/29/2026	PRC 444 2634337068	1,018.00 D	7/29/2026	PRC 444 2634337069	1,406.50 D
7/29/2026	PRC 444 2634335924	1,473.00 D	7/29/2026	PRC 444 2634335925	540.00 D
7/29/2026	PRC 444 2634336098	839.50 D	7/29/2026	PRC 444 2634336265	626.00 D
7/29/2026	PRC 444 2634336334	730.00 D	7/29/2026	PRC 444 2634336431	222.00 D
7/29/2026	PRC 444 2634336432	533.00 D	7/29/2026	PRC 444 2634336721	390.00 D
7/29/2026	PRC 444 2634336871	296.50 D	7/29/2026	PRC 444 2634337070	965.00 D
7/29/2026	PRC 444 2634335926	1,587.72 D	7/29/2026	PRC 444 2634336099	1,112.20 D
7/29/2026	PRC 444 2634336266	168.00 D	7/29/2026	PRC 444 2634336335	710.00 D
7/29/2026	PRC 444 2634336722	871.00 D	7/29/2026	PRC 444 2634336872	490.00 D
7/29/2026	PRC 444 2634337071	482.00 D	7/29/2026	PRC 444 2634335927	830.40 D
7/29/2026	PRC 444 2634336100	3,195.20 D	7/29/2026	PRC 444 2634336336	438.00 D
7/29/2026	PRC 444 2634336433	102.00 D	7/29/2026	PRC 444 2634336723	963.00 D
7/29/2026	PRC 444 2634337072	968.00 D	7/29/2026	PRC 444 2634335927	(22.00) D
7/29/2026	PRC 444 2634335928	(24.27) D	7/29/2026	PRC 444 2634335928	933.44 D
7/29/2026	PRC 444 2634336101	629.50 D	7/29/2026	PRC 444 2634336434	315.00 D
7/29/2026	PRC 444 2634336724	1,242.00 D	7/29/2026	PRC 444 2634336873	33.50 D
7/29/2026	PRC 444 2634337073	1,406.00 D	7/29/2026	PRC 444 2634335929	443.72 D
7/29/2026	PRC 444 2634336102	2,203.40 D	7/29/2026	PRC 444 2634336267	537.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336337	335.00 D	7/29/2026	PRC 444 2634336435	459.00 D
7/29/2026	PRC 444 2634336671	949.00 D	7/29/2026	PRC 444 2634336874	2,163.00 D
7/29/2026	PRC 444 2634336268	614.00 D	7/29/2026	PRC 444 2634336338	963.00 D
7/29/2026	PRC 444 2634336672	2,199.00 D	7/29/2026	PRC 444 2634336875	429.00 D
7/29/2026	PRC 444 2634336995	1,339.00 D	7/29/2026	PRC 444 2634335930	345.72 D
7/29/2026	PRC 444 2634336436	873.00 D	7/29/2026	PRC 444 2634336673	1,011.00 D
7/29/2026	PRC 444 2634336876	251.50 D	7/29/2026	PRC 444 2634336996	530.00 D
7/29/2026	PRC 444 2634336103	1,621.40 D	7/29/2026	PRC 444 2634336269	285.50 D
7/29/2026	PRC 444 2634336339	894.14 D	7/29/2026	PRC 444 2634336677	459.00 D
7/29/2026	PRC 444 2634336877	399.00 D	7/29/2026	PRC 444 2634335931	216.00 D
7/29/2026	PRC 444 2634336437	1,012.00 D	7/29/2026	PRC 444 2634336878	159.00 D
7/29/2026	PRC 444 2634336997	861.00 D	7/29/2026	PRC 444 2634335932	875.84 D
7/29/2026	PRC 444 2634336104	1,011.00 D	7/29/2026	PRC 444 2634336270	1,239.00 D
7/29/2026	PRC 444 2634336340	753.00 D	7/29/2026	PRC 444 2634336438	458.50 D
7/29/2026	PRC 444 2634336678	3,673.00 D	7/29/2026	PRC 444 2634336879	1,339.50 D
7/29/2026	PRC 444 2634335933	1,278.16 D	7/29/2026	PRC 444 2634336271	314.50 D
7/29/2026	PRC 444 2634336341	669.00 D	7/29/2026	PRC 444 2634336439	957.20 D
7/29/2026	PRC 444 2634337138	3,646.78 D	7/29/2026	PRC 444 2634336105	2,070.40 D
7/29/2026	PRC 444 2634336342	317.80 D	7/29/2026	PRC 444 2634336679	953.00 D
7/29/2026	PRC 444 2634336880	341.00 D	7/29/2026	PRC 444 2634336881	199.00 D
7/29/2026	PRC 444 2634337139	521.72 D	7/29/2026	PRC 444 2634337140	3,559.78 D
7/29/2026	PRC 444 2634335934	701.68 D	7/29/2026	PRC 444 2634335935	462.68 D
7/29/2026	PRC 444 2634336106	2,392.60 D	7/29/2026	PRC 444 2634336272	1,044.22 D
7/29/2026	PRC 444 2634336343	701.00 D	7/29/2026	PRC 444 2634336440	629.50 D
7/29/2026	PRC 444 2634336441	1,473.00 D	7/29/2026	PRC 444 2634336680	949.00 D
7/29/2026	PRC 444 2634336882	2,647.00 D	7/29/2026	PRC 444 2634335936	884.16 D
7/29/2026	PRC 444 2634336273	396.32 D	7/29/2026	PRC 444 2634336681	971.00 D
7/29/2026	PRC 444 2634337141	927.22 D	7/29/2026	PRC 444 2634335937	9.00 D
7/29/2026	PRC 444 2634336107	859.20 D	7/29/2026	PRC 444 2634336344	485.43 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336442	1,339.00 D	7/29/2026	PRC 444 2634336726	118.00 D
7/29/2026	PRC 444 2634336883	546.00 D	7/29/2026	PRC 444 2634337142	2,331.52 D
7/29/2026	PRC 444 2634335938	41.00 D	7/29/2026	PRC 444 2634335939	1,025.00 D
7/29/2026	PRC 444 2634336108	2,733.60 D	7/29/2026	PRC 444 2634336274	62.50 D
7/29/2026	PRC 444 2634336345	617.24 D	7/29/2026	PRC 444 2634336443	401.00 D
7/29/2026	PRC 444 2634336675	1,187.00 D	7/29/2026	PRC 444 2634336727	533.00 D
7/29/2026	PRC 444 2634336884	776.00 D	7/29/2026	PRC 444 2634335940	1,025.24 D
7/29/2026	PRC 444 2634336109	1,483.40 D	7/29/2026	PRC 444 2634336275	623.00 D
7/29/2026	PRC 444 2634336444	629.50 D	7/29/2026	PRC 444 2634336728	195.00 D
7/29/2026	PRC 444 2634336761	344.72 D	7/29/2026	PRC 444 2634336761	344.72 D
7/29/2026	PRC 444 2634336885	315.00 D	7/29/2026	PRC 444 2634335941	533.00 D
7/29/2026	PRC 444 2634336110	669.00 D	7/29/2026	PRC 444 2634336276	155.50 D
7/29/2026	PRC 444 2634336346	926.36 D	7/29/2026	PRC 444 2634336445	1,005.00 D
7/29/2026	PRC 444 2634336729	1,892.00 D	7/29/2026	PRC 444 2634336762	359.10 D
7/29/2026	PRC 444 2634335942	1,366.00 D	7/29/2026	PRC 444 2634336111	633.08 D
7/29/2026	PRC 444 2634336347	1,920.00 D	7/29/2026	PRC 444 2634336446	674.00 D
7/29/2026	PRC 444 2634336730	358.68 D	7/29/2026	PRC 444 2634336887	558.50 D
7/29/2026	PRC 444 2634335943	514.00 D	7/29/2026	PRC 444 2634336447	315.00 D
7/29/2026	PRC 444 2634336731	91.00 D	7/29/2026	PRC 444 2634336112	566.00 D
7/29/2026	PRC 444 2634336277	705.00 D	7/29/2026	PRC 444 2634336348	2,199.00 D
7/29/2026	PRC 444 2634336448	1,557.00 D	7/29/2026	PRC 444 2634336888	293.00 D
7/29/2026	PRC 444 2634336988	704.00 D	7/29/2026	PRC 444 2634336989	779.00 D
7/29/2026	PRC 444 2634335944	755.00 D	7/29/2026	PRC 444 2634336113	664.00 D
7/29/2026	PRC 444 2634336278	920.00 D	7/29/2026	PRC 444 2634336279	1,280.36 D
7/29/2026	PRC 444 2634336349	399.00 D	7/29/2026	PRC 444 2634336350	274.50 D
7/29/2026	PRC 444 2634336449	183.00 D	7/29/2026	PRC 444 2634336732	1,011.00 D
7/29/2026	PRC 444 2634336733	492.00 D	7/29/2026	PRC 444 2634336889	214.50 D
7/29/2026	PRC 444 2634336990	419.50 D	7/29/2026	PRC 444 2634335945	1,407.00 D
7/29/2026	PRC 444 2634335946	861.00 D	7/29/2026	PRC 444 2634336114	663.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336280	275.00 D	7/29/2026	PRC 444 2634336351	1,264.00 D
7/29/2026	PRC 444 2634336450	735.00 D	7/29/2026	PRC 444 2634336451	810.00 D
7/29/2026	PRC 444 2634336734	297.64 D	7/29/2026	PRC 444 2634336890	189.00 D
7/29/2026	PRC 444 2634336991	133.00 D	7/29/2026	PRC 444 2634300637	94,621.40 D
7/29/2026	PRC 444 2634335947	344.72 D	7/29/2026	PRC 444 2634336116	815.00 D
7/29/2026	PRC 444 2634336117	226.00 D	7/29/2026	PRC 444 2634336281	754.35 D
7/29/2026	PRC 444 2634336352	275.50 D	7/29/2026	PRC 444 2634336452	105.00 D
7/29/2026	PRC 444 2634336735	411.00 D	7/29/2026	PRC 444 2634336891	1,473.50 D
7/29/2026	PRC 444 2634336992	919.00 D	7/29/2026	PRC 444 2634336993	459.00 D
7/29/2026	PRC 444 2634335948	967.00 D	7/29/2026	PRC 444 2634336118	2,177.00 D
7/29/2026	PRC 444 2634336282	870.00 D	7/29/2026	PRC 444 2634336283	589.50 D
7/29/2026	PRC 444 2634336353	521.72 D	7/29/2026	PRC 444 2634336354	46.52 D
7/29/2026	PRC 444 2634336453	1,390.00 D	7/29/2026	PRC 444 2634336737	282.36 D
7/29/2026	PRC 444 2634336738	1,210.00 D	7/29/2026	PRC 444 2634336892	216.50 D
7/29/2026	PRC 444 2634337124	835.22 D	7/29/2026	PRC 444 2634335949	158.70 D
7/29/2026	PRC 444 2634336284	3,926.82 D	7/29/2026	PRC 444 2634336355	973.00 D
7/29/2026	PRC 444 2634336454	939.00 D	7/29/2026	PRC 444 2634336455	482.00 D
7/29/2026	PRC 444 2634336739	701.16 D	7/29/2026	PRC 444 2634337125	7,410.56 D
7/29/2026	PRC 444 2634335950	922.90 D	7/29/2026	PRC 444 2634336119	629.00 D
7/29/2026	PRC 444 2634336285	210.00 D	7/29/2026	PRC 444 2634336286	315.00 D
7/29/2026	PRC 444 2634336356	981.00 D	7/29/2026	PRC 444 2634336456	315.00 D
7/29/2026	PRC 444 2634336893	530.00 D	7/29/2026	PRC 444 2634337126	762.71 D
7/29/2026	PRC 444 2634337127	965.75 D	7/29/2026	PRC 444 2634335951	595.00 D
7/29/2026	PRC 444 2634335952	1,053.44 D	7/29/2026	PRC 444 2634336120	789.00 D
7/29/2026	PRC 444 2634336287	315.00 D	7/29/2026	PRC 444 2634336357	(28.42) D
7/29/2026	PRC 444 2634336357	900.60 D	7/29/2026	PRC 444 2634336457	1,418.00 D
7/29/2026	PRC 444 2634336740	111.64 D	7/29/2026	PRC 444 2634336741	682.10 D
7/29/2026	PRC 444 2634336894	216.50 D	7/29/2026	PRC 444 2634336895	944.50 D
7/29/2026	PRC 444 2634337128	1,044.22 D	7/29/2026	PRC 444 2634335953	1,109.90 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336054	1,551.20 D	7/29/2026	PRC 444 2634336055	409.00 D
7/29/2026	PRC 444 2634336121	1,264.00 D	7/29/2026	PRC 444 2634336122	696.00 D
7/29/2026	PRC 444 2634336358	1,713.00 D	7/29/2026	PRC 444 2634336458	629.50 D
7/29/2026	PRC 444 2634336459	936.00 D	7/29/2026	PRC 444 2634336742	2,078.00 D
7/29/2026	PRC 444 2634336896	272.50 D	7/29/2026	PRC 444 2634337129	1,001.40 D
7/29/2026	PRC 444 2634335954	882.00 D	7/29/2026	PRC 444 2634335955	1,426.00 D
7/29/2026	PRC 444 2634336056	272.00 D	7/29/2026	PRC 444 2634336123	525.00 D
7/29/2026	PRC 444 2634336359	1,189.00 D	7/29/2026	PRC 444 2634336360	1,406.00 D
7/29/2026	PRC 444 2634336460	630.00 D	7/29/2026	PRC 444 2634336743	409.40 D
7/29/2026	PRC 444 2634336744	352.00 D	7/29/2026	PRC 444 2634336897	314.50 D
7/29/2026	PRC 444 2634337130	1,841.44 D	7/29/2026	PRC 444 2634337131	4,991.52 D
7/29/2026	PRC 444 2634335956	1,721.00 D	7/29/2026	PRC 444 2634336057	410.00 D
7/29/2026	PRC 444 2634336058	1,731.52 D	7/29/2026	PRC 444 2634336124	2,952.00 D
7/29/2026	PRC 444 2634336125	734.00 D	7/29/2026	PRC 444 2634336361	257.00 D
7/29/2026	PRC 444 2634336362	630.00 D	7/29/2026	PRC 444 2634336461	314.50 D
7/29/2026	PRC 444 2634336745	1,011.00 D	7/29/2026	PRC 444 2634336898	294.00 D
7/29/2026	PRC 444 2634336899	474.50 D	7/29/2026	PRC 444 2634337132	2,840.04 D
7/29/2026	PRC 444 2634335957	860.00 D	7/29/2026	PRC 444 2634336059	967.20 D
7/29/2026	PRC 444 2634336126	594.00 D	7/29/2026	PRC 444 2634336363	275.00 D
7/29/2026	PRC 444 2634336462	939.00 D	7/29/2026	PRC 444 2634336463	267.00 D
7/29/2026	PRC 444 2634336746	475.00 D	7/29/2026	PRC 444 2634336747	1,392.00 D
7/29/2026	PRC 444 2634336900	488.00 D	7/29/2026	PRC 444 2634337133	1,101.64 D
7/29/2026	PRC 444 2634337134	2,821.16 D	7/29/2026	PRC 444 2634335958	(46.19) D
7/29/2026	PRC 444 2634335958	1,776.44 D	7/29/2026	PRC 444 2634336060	1,112.20 D
7/29/2026	PRC 444 2634336061	2,110.40 D	7/29/2026	PRC 444 2634336127	978.00 D
7/29/2026	PRC 444 2634336128	1,288.00 D	7/29/2026	PRC 444 2634336364	630.00 D
7/29/2026	PRC 444 2634336365	629.50 D	7/29/2026	PRC 444 2634336464	874.00 D
7/29/2026	PRC 444 2634336748	1,406.00 D	7/29/2026	PRC 444 2634336901	572.00 D
7/29/2026	PRC 444 2634337135	(60.88) D	7/29/2026	PRC 444 2634337135	1,956.76 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634335959	781.00 D	7/29/2026	PRC 444 2634336049	1,380.00 D
7/29/2026	PRC 444 2634336129	423.50 D	7/29/2026	PRC 444 2634336366	237.00 D
7/29/2026	PRC 444 2634336749	(34.34) D	7/29/2026	PRC 444 2634336749	1,128.60 D
7/29/2026	PRC 444 2634336902	875.50 D	7/29/2026	PRC 444 2634336903	386.50 D
7/29/2026	PRC 444 2634337136	(52.84) D	7/29/2026	PRC 444 2634337136	1,647.64 D
7/29/2026	PRC 444 2634335960	576.00 D	7/29/2026	PRC 444 2634335961	873.00 D
7/29/2026	PRC 444 2634336050	(32.00) D	7/29/2026	PRC 444 2634336050	137.40 D
7/29/2026	PRC 444 2634336051	245.00 D	7/29/2026	PRC 444 2634336130	167.00 D
7/29/2026	PRC 444 2634336131	491.00 D	7/29/2026	PRC 444 2634336367	389.00 D
7/29/2026	PRC 444 2634336465	315.00 D	7/29/2026	PRC 444 2634336750	(34.34) D
7/29/2026	PRC 444 2634336750	1,128.60 D	7/29/2026	PRC 444 2634336904	275.00 D
7/29/2026	PRC 444 2634337075	907.00 D	7/29/2026	PRC 444 2634335962	359.00 D
7/29/2026	PRC 444 2634336052	664.00 D	7/29/2026	PRC 444 2634336132	549.50 D
7/29/2026	PRC 444 2634336368	1,707.00 D	7/29/2026	PRC 444 2634336369	185.50 D
7/29/2026	PRC 444 2634336466	84.00 D	7/29/2026	PRC 444 2634336467	874.00 D
7/29/2026	PRC 444 2634336751	2,236.00 D	7/29/2026	PRC 444 2634336752	1,694.00 D
7/29/2026	PRC 444 2634336905	315.00 D	7/29/2026	PRC 444 2634337076	824.00 D
7/29/2026	PRC 444 2634337077	1,815.00 D	7/29/2026	PRC 444 2634335963	1,200.48 D
7/29/2026	PRC 444 2634335964	319.00 D	7/29/2026	PRC 444 2634336228	514.20 D
7/29/2026	PRC 444 2634336370	630.00 D	7/29/2026	PRC 444 2634336371	2,157.00 D
7/29/2026	PRC 444 2634336468	167.00 D	7/29/2026	PRC 444 2634336753	781.00 D
7/29/2026	PRC 444 2634336906	448.00 D	7/29/2026	PRC 444 2634337078	842.00 D
7/29/2026	PRC 444 2634335965	321.50 D	7/29/2026	PRC 444 2634336229	285.50 D
7/29/2026	PRC 444 2634336230	565.72 D	7/29/2026	PRC 444 2634336372	317.72 D
7/29/2026	PRC 444 2634336469	84.00 D	7/29/2026	PRC 444 2634336754	1,621.88 D
7/29/2026	PRC 444 2634336755	739.44 D	7/29/2026	PRC 444 2634336907	169.50 D
7/29/2026	PRC 444 2634336908	303.50 D	7/29/2026	PRC 444 2634337079	212.00 D
7/29/2026	PRC 444 2634335966	683.00 D	7/29/2026	PRC 444 2634336231	459.00 D
7/29/2026	PRC 444 2634336470	275.00 D	7/29/2026	PRC 444 2634336471	738.00 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336572	903.00 D	7/29/2026	PRC 444 2634336756	2,024.00 D
7/29/2026	PRC 444 2634336909	220.50 D	7/29/2026	PRC 444 2634337080	419.50 D
7/29/2026	PRC 444 2634335967	1,496.00 D	7/29/2026	PRC 444 2634336233	191.50 D
7/29/2026	PRC 444 2634336234	141.53 D	7/29/2026	PRC 444 2634336472	21.00 D
7/29/2026	PRC 444 2634336573	572.00 D	7/29/2026	PRC 444 2634336757	1,260.52 D
7/29/2026	PRC 444 2634336910	294.00 D	7/29/2026	PRC 444 2634337081	419.50 D
7/29/2026	PRC 444 2634336235	669.00 D	7/29/2026	PRC 444 2634336473	1,011.00 D
7/29/2026	PRC 444 2634336574	850.00 D	7/29/2026	PRC 444 2634336575	486.00 D
7/29/2026	PRC 444 2634336758	(34.34) D	7/29/2026	PRC 444 2634336758	1,128.60 D
7/29/2026	PRC 444 2634336911	293.50 D	7/29/2026	PRC 444 2634337082	420.00 D
7/29/2026	PRC 444 2634337083	840.00 D	7/29/2026	PRC 444 2634336236	314.50 D
7/29/2026	PRC 444 2634336237	269.00 D	7/29/2026	PRC 444 2634336474	315.00 D
7/29/2026	PRC 444 2634336475	684.16 D	7/29/2026	PRC 444 2634336576	1,514.00 D
7/29/2026	PRC 444 2634336764	2,833.60 D	7/29/2026	PRC 444 2634336765	146.50 D
7/29/2026	PRC 444 2634336912	293.00 D	7/29/2026	PRC 444 2634337084	839.50 D
7/29/2026	PRC 444 2634337085	296.50 D	7/29/2026	PRC 444 2634336238	3,134.66 D
7/29/2026	PRC 444 2634336476	42.00 D	7/29/2026	PRC 444 2634336577	643.00 D
7/29/2026	PRC 444 2634336578	12.00 D	7/29/2026	PRC 444 2634336766	214.50 D
7/29/2026	PRC 444 2634336913	246.00 D	7/29/2026	PRC 444 2634336914	530.00 D
7/29/2026	PRC 444 2634337086	20.10 D	7/29/2026	PRC 444 2634336239	314.50 D
7/29/2026	PRC 444 2634336477	748.00 D	7/29/2026	PRC 444 2634336579	774.00 D
7/29/2026	PRC 444 2634336580	1,143.00 D	7/29/2026	PRC 444 2634336767	280.50 D
7/29/2026	PRC 444 2634336768	183.00 D	7/29/2026	PRC 444 2634336915	204.00 D
7/29/2026	PRC 444 2634337087	327.00 D	7/29/2026	PRC 444 2634337088	128.00 D
7/29/2026	PRC 444 2634336036	728.20 D	7/29/2026	PRC 444 2634336240	315.00 D
7/29/2026	PRC 444 2634336478	1,931.00 D	7/29/2026	PRC 444 2634336479	1,187.00 D
7/29/2026	PRC 444 2634336581	1,057.00 D	7/29/2026	PRC 444 2634336769	293.00 D
7/29/2026	PRC 444 2634336916	474.50 D	7/29/2026	PRC 444 2634337089	216.00 D
7/29/2026	PRC 444 2634336289	245.50 D	7/29/2026	PRC 444 2634336480	685.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634336582	880.00 D	7/29/2026	PRC 444 2634336770	1,211.00 D
7/29/2026	PRC 444 2634336917	174.00 D	7/29/2026	PRC 444 2634337090	1,474.00 D
7/29/2026	PRC 444 2634336290	314.00 D	7/29/2026	PRC 444 2634336481	1,936.00 D
7/29/2026	PRC 444 2634336482	853.00 D	7/29/2026	PRC 444 2634336583	805.00 D
7/29/2026	PRC 444 2634336771	563.50 D	7/29/2026	PRC 444 2634336918	315.00 D
7/29/2026	PRC 444 2634337091	500.20 D	7/29/2026	PRC 444 2634336292	545.50 D
7/29/2026	PRC 444 2634336483	315.00 D	7/29/2026	PRC 444 2634336584	1,133.00 D
7/29/2026	PRC 444 2634336585	701.00 D	7/29/2026	PRC 444 2634336772	2,698.00 D
7/29/2026	PRC 444 2634336773	630.76 D	7/29/2026	PRC 444 2634336919	215.00 D
7/29/2026	PRC 444 2634336920	616.50 D	7/29/2026	PRC 444 2634337093	818.00 D
7/29/2026	PRC 444 2634337094	2,193.28 D	7/29/2026	PRC 444 2634336293	83.50 D
7/29/2026	PRC 444 2634336484	1,134.00 D	7/29/2026	PRC 444 2634336586	934.00 D
7/29/2026	PRC 444 2634336774	913.90 D	7/29/2026	PRC 444 2634336921	315.00 D
7/29/2026	PRC 444 2634337095	3,663.47 D	7/29/2026	PRC 444 2634336294	569.00 D
7/29/2026	PRC 444 2634336295	1,560.00 D	7/29/2026	PRC 444 2634336485	1,011.00 D
7/29/2026	PRC 444 2634336486	1,473.00 D	7/29/2026	PRC 444 2634336587	1,609.00 D
7/29/2026	PRC 444 2634336588	553.00 D	7/29/2026	PRC 444 2634336775	283.00 D
7/29/2026	PRC 444 2634336922	1,564.00 D	7/29/2026	PRC 444 2634337096	2,500.32 D
7/29/2026	PRC 444 2634335724	440.00 D	7/29/2026	PRC 444 2634336487	1,109.90 D
7/29/2026	PRC 444 2634336589	757.00 D	7/29/2026	PRC 444 2634336776	577.00 D
7/29/2026	PRC 444 2634336777	1,604.16 D	7/29/2026	PRC 444 2634336923	1,456.00 D
7/29/2026	PRC 444 2634337097	2,529.48 D	7/29/2026	PRC 444 2634335725	1,036.10 D
7/29/2026	PRC 444 2634336488	196.80 D	7/29/2026	PRC 444 2634336590	683.00 D
7/29/2026	PRC 444 2634336778	126.00 D	7/29/2026	PRC 444 2634336924	629.50 D
7/29/2026	PRC 444 2634337098	2,439.42 D	7/29/2026	PRC 444 2634335726	1,441.56 D
7/29/2026	PRC 444 2634336489	320.00 D	7/29/2026	PRC 444 2634336591	167.00 D
7/29/2026	PRC 444 2634336592	965.00 D	7/29/2026	PRC 444 2634336779	1,243.52 D
7/29/2026	PRC 444 2634337099	382.53 D	7/29/2026	PRC 444 2634337100	835.60 D
7/29/2026	PRC 444 2634336490	252.00 D	7/29/2026	PRC 444 2634336491	210.00 D

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7/29/2026	PRC 444 2634336593	899.00 D	7/29/2026	PRC 444 2634336780	1,192.00 D
7/29/2026	PRC 444 2634336781	269.50 D	7/29/2026	PRC 444 2634336925	1,192.00 D
7/29/2026	PRC 444 2634337101	1,880.44 D	7/29/2026	PRC 444 2634336492	104.50 D
7/29/2026	PRC 444 2634336594	2,483.00 D	7/29/2026	PRC 444 2634336595	1,049.00 D
7/29/2026	PRC 444 2634336782	655.00 D	7/29/2026	PRC 444 2634336926	304.00 D
7/29/2026	PRC 444 2634337102	1,899.40 D	7/29/2026	PRC 444 2634336596	2,099.00 D
7/29/2026	PRC 444 2634336783	587.50 D	7/29/2026	PRC 444 2634336927	1,473.00 D
7/29/2026	PRC 444 2634337103	1,763.44 D	7/29/2026	PRC 444 2634336493	159.50 D
7/29/2026	PRC 444 2634336494	1,664.50 D	7/29/2026	PRC 444 2634336597	805.00 D
7/29/2026	PRC 444 2634336598	1,415.00 D	7/29/2026	PRC 444 2634336784	488.00 D
7/29/2026	PRC 444 2634336928	896.00 D	7/29/2026	PRC 444 2634337104	2,443.52 D
7/29/2026	PRC 444 2634337105	441.72 D	7/29/2026	PRC 444 2634336495	146.00 D
7/29/2026	PRC 444 2634336599	482.00 D	7/29/2026	PRC 444 2634336785	919.60 D
7/29/2026	PRC 444 2634336929	377.50 D	7/29/2026	PRC 444 2634337106	1,886.93 D
7/29/2026	PRC 444 2634336496	630.00 D	7/29/2026	PRC 444 2634336497	84.00 D
7/29/2026	PRC 444 2634336600	805.00 D	7/29/2026	PRC 444 2634336601	482.00 D
7/29/2026	PRC 444 2634336786	144.00 D	7/29/2026	PRC 444 2634336787	572.50 D
7/29/2026	PRC 444 2634337107	400.08 D	7/29/2026	PRC 444 2634337108	4,159.40 D
7/29/2026	PRC 444 2634336498	168.00 D	7/29/2026	PRC 444 2634336602	2,186.00 D
7/29/2026	PRC 444 2634336788	285.00 D	7/29/2026	PRC 444 2634336930	943.00 D
7/29/2026	PRC 444 2634337109	4,575.44 D	7/29/2026	PRC 444 2634336499	283.00 D
7/29/2026	PRC 444 2634336603	1,422.00 D	7/29/2026	PRC 444 2634336604	916.00 D
7/29/2026	PRC 444 2634336789	173.50 D	7/29/2026	PRC 444 2634337110	2,691.56 D
7/29/2026	PRC 444 2634336500	253.50 D	7/29/2026	PRC 444 2634336790	139.50 D
7/29/2026	PRC 444 2634336931	2,898.00 D	7/29/2026	PRC 444 2634336932	1,011.00 D
7/29/2026	PRC 444 2634336605	15.00 D	7/29/2026	PRC 444 2634336791	293.50 D
7/29/2026	PRC 444 2634336933	190.50 D	7/29/2026	PRC 444 2634337111	1,217.26 D
7/29/2026	PRC 444 2634336606	896.00 D	7/29/2026	PRC 444 2634336934	574.00 D
7/29/2026	PRC 444 2634337112	1,190.77 D	7/29/2026	PRC 444 2634337113	(4.73) D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634337113	521.72 D	7/29/2026	PRC 444 2634336501	215.00 D
7/29/2026	PRC 444 2634336502	315.00 D	7/29/2026	PRC 444 2634336935	1,072.00 D
7/29/2026	PRC 444 2634337114	(61.45) D	7/29/2026	PRC 444 2634337114	2,171.28 D
7/29/2026	PRC 444 2634336503	861.00 D	7/29/2026	PRC 444 2634336936	213.00 D
7/29/2026	PRC 444 2634337115	(20.97) D	7/29/2026	PRC 444 2634337115	806.67 D
7/29/2026	PRC 444 2634336504	176.00 D	7/29/2026	PRC 444 2634336937	1,473.00 D
7/29/2026	PRC 444 2634336938	953.00 D	7/29/2026	PRC 444 2634337116	949.20 D
7/29/2026	PRC 444 2634336505	509.50 D	7/29/2026	PRC 444 2634336939	2,843.00 D
7/29/2026	PRC 444 2634337117	2,193.28 D	7/29/2026	PRC 444 2634337118	2,592.24 D
7/29/2026	PRC 444 2634336506	314.50 D	7/29/2026	PRC 444 2634336940	727.65 D
7/29/2026	PRC 444 2634337119	1,233.10 D	7/29/2026	PRC 444 2634336507	253.50 D
7/29/2026	PRC 444 2634336508	315.00 D	7/29/2026	PRC 444 2634336941	676.50 D
7/29/2026	PRC 444 2634336942	342.00 D	7/29/2026	PRC 444 2634337120	(36.68) D
7/29/2026	PRC 444 2634337120	1,026.06 D	7/29/2026	PRC 444 2634336943	671.50 D
7/29/2026	PRC 444 2634337121	779.80 D	7/29/2026	PRC 444 2634336944	309.00 D
7/29/2026	PRC 444 2634337122	(22.62) D	7/29/2026	PRC 444 2634337122	869.91 D
7/29/2026	PRC 444 2634336945	840.00 D	7/29/2026	PRC 444 2634336946	684.50 D
7/29/2026	PRC 444 2634336947	419.50 D	7/29/2026	PRC 444 2634336948	419.50 D
7/29/2026	PRC 444 2634336949	839.50 D	7/29/2026	PRC 444 2634336950	321.50 D
7/29/2026	PRC 444 2634336951	1,473.00 D	7/29/2026	PRC 444 2634336952	1,447.00 D
7/29/2026	PRC 444 2634336953	1,908.00 D	7/29/2026	PRC 444 2634336954	826.50 D
7/29/2026	PRC 444 2634336955	790.00 D	7/29/2026	PRC 444 2634336956	419.00 D
7/29/2026	PRC 444 2634336957	920.00 D	7/29/2026	PRC 444 2634336958	296.50 D
7/29/2026	PRC 444 2634336959	1,011.00 D	7/29/2026	PRC 444 2634336960	280.00 D
7/29/2026	PRC 444 2634336961	4,509.00 D	7/29/2026	PRC 444 2634336962	545.50 D
7/29/2026	PRC 444 2634336963	204.00 D	7/29/2026	PRC 444 2634336964	380.00 D
7/29/2026	PRC 444 2634336965	1,435.00 D	7/29/2026	PRC 444 2634312880	1,416.80 D
7/29/2026	PRC 444 2634294241	919.00 D	7/29/2026	PRC 444 2634294242	1,103.00 D
7/29/2026	PRC 444 2634294244	1,071.00 D	7/29/2026	PRC 444 2634294245	919.00 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634294246	134.00 D	7/29/2026	PRC 444 2634294247	685.00 D
7/29/2026	PRC 444 2634294248	1,422.00 D	7/29/2026	PRC 444 2634294254	1,079.00 D
7/29/2026	PRC 444 2634320380	1,473.00 D	7/29/2026	PRC 444 2634320381	1,473.00 D
7/29/2026	PRC 444 2634320382	670.00 D	7/29/2026	PRC 444 2634320384	1,133.44 D
7/29/2026	PRC 444 2634320385	382.50 D	7/29/2026	PRC 444 2634320386	799.50 D
7/29/2026	PRC 444 2634320387	462.00 D	7/29/2026	PRC 444 2634320388	863.00 D
7/29/2026	PRC 444 2634320389	462.00 D	7/29/2026	PRC 444 2634320390	461.50 D
7/29/2026	PRC 444 2634320391	363.50 D	7/29/2026	PRC 444 2634320422	359.20 D
7/29/2026	PRC 444 2634320469	566.72 D	7/29/2026	PRC 444 2634320470	515.20 D
7/29/2026	PRC 444 2634320471	566.72 D	7/29/2026	PRC 444 2634320472	103.04 D
7/29/2026	PRC 444 2634320473	2,103.88 D	7/29/2026	PRC 444 2634320466	283.36 D
7/30/2026	PRC 444 2634298818	682.50 D	7/30/2026	PRC 444 2634323564	45,216.00 D
7/30/2026	PRC 444 2634323630	21,011.00 D	7/30/2026	PRC 444 2634323659	71,149.35 D
7/30/2026	PRC 444 2634323676	92,560.00 D	7/30/2026	PRC 444 2634330747	2,200.00 D
7/30/2026	PRC 444 2634309072	116,946.10 D	7/30/2026	PRC 444 2634309273	204,722.65 D
7/30/2026	PRC 444 2634309827	145,053.70 D	7/30/2026	PRC 444 2634309868	36,482.00 D
7/30/2026	PRC 444 2634309914	21,016.60 D	7/30/2026	PRC 444 2634308409	13,697.90 D
7/30/2026	PRC 444 2634308471	87,268.80 D	7/30/2026	PRC 444 2634308530	103,576.90 D
7/30/2026	PRC 444 2634315318	61,073.78 D	7/30/2026	PRC 444 2634315338	18,895.94 D
7/30/2026	PRC 444 2634316221	148,604.98 D	7/30/2026	PRC 444 2634316339	29,058.69 D
7/30/2026	PRC 444 2634316443	500.00 D	7/30/2026	PRC 444 2634316500	166,092.30 D
7/30/2026	PRC 444 2634316551	17,414.80 D	7/30/2026	PRC 444 2634316605	1,324.70 D
7/30/2026	PRC 444 2634322141	6,258.45 D	7/30/2026	PRC 444 2634322157	42,922.01 D
7/30/2026	PRC 444 2634322169	3,108.60 D	7/30/2026	PRC 444 2634322182	1,269.50 D
7/30/2026	PRC 444 2634322194	731.95 D	7/30/2026	PRC 444 2634322885	2,290.79 D
7/30/2026	PRC 444 2634322944	1,092.29 D	7/30/2026	PRC 444 2634323023	564.08 D
7/30/2026	PRC 444 2634323448	50.00 D	7/30/2026	PRC 444 2634323483	121,201.28 D
7/30/2026	PRC 444 2634323533	176.69 D	7/30/2026	PRC 444 2634282703	370.00 D
7/30/2026	PRC 444 2634327569	138.74 D	7/30/2026	PRC 444 2634327576	511.38 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0347-444-84-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 444 2634327595	179.82 D	7/30/2026	PRC 444 2634327596	1,132.44 D
7/30/2026	PRC 444 2634327599	1,514.60 D	7/30/2026	PRC 444 2634327623	1,669.16 D
7/30/2026	PRC 444 2634327609	281.96 D	7/30/2026	PRC 444 2634327620	651.12 D
7/30/2026	PRC 444 2634327622	229.12 D	7/30/2026	PRC 444 2634335717	453.48 D
7/30/2026	PRC 444 2634335728	376.20 D	7/30/2026	PRC 444 2634335729	170.12 D
7/30/2026	PRC 444 2634335730	539.96 D	7/30/2026	PRC 444 2634335731	539.96 D
7/30/2026	PRC 444 2634335732	308.12 D	7/30/2026	PRC 444 2634335860	69.12 D
7/30/2026	PRC 444 2634335861	326.72 D	7/31/2026	PRC 444 2634315712	119.00 D
7/31/2026	PRC 444 2634332242	60.00 D	7/31/2026	PRC 444 2634332319	225.00 D
7/31/2026	PRC 444 2634332396	9,143.95 D	7/31/2026	PRC 444 2634332501	8,702.00 D
7/31/2026	PRC 444 2634332559	14,008.50 D	7/31/2026	PRC 444 2634332645	3,025.15 D
7/31/2026	PRC 444 2634332911	12,525.80 D	7/31/2026	PRC 444 2634339004	2,102.88 D
7/31/2026	PRC 444 2634310890	376,555.21 D	7/31/2026	PRC 444 2634316349	111,543.07 D
7/31/2026	PRC 444 2634330750	738.90 D	7/31/2026	PRC 444 2634330752	1,477.80 D
7/31/2026	PRC 444 2634312906	864.00 D			

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 84	EARLY CHILDHOOD	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,505,000.00	CURRENT APPR	0.00	CURRENT APPR 2,505,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,505,000.00	BUDGET AUTHORITY		2,505,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	278,582.95	ENCUMBRANCES (222,873.82)		ENCUMBRANCES 55,709.13
EXPENDITURES	1,964,352.05	EXPENDITURES 222,873.82		EXPENDITURES 2,187,225.87
UNCOMMITTED BUDG AUTH	262,065.00	UNCOMMITTED BUDG AUTH		262,065.00
UNOBLIGATED BUDG AUTH	262,065.00	UNOBLIGATED BUDG AUTH		262,065.00
UNEXPENDED BUDG AUTH	540,647.95	UNEXPENDED BUDG AUTH		317,774.13

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634136241	(79,486.13)	7/14/2026	PRC 444 2634136269	(54,316.82)
7/27/2026	PRC 444 2634268726	(89,070.87)			

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0408-444-84-49000100

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 444 2634136241	79,486.13 D	7/14/2026	PRC 444 2634136269	54,316.82 D
7/27/2026	PRC 444 2634268726	89,070.87 D			

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DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 84	EARLY CHILDHOOD	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,200,000.00	CURRENT APPR	0.00	CURRENT APPR 6,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	6,200,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY 6,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,195,729.17	ENCUMBRANCES	0.00	ENCUMBRANCES 1,195,729.17
EXPENDITURES	5,004,270.83	EXPENDITURES	0.00	EXPENDITURES 5,004,270.83
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH	1,195,729.17	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH 1,195,729.17

DEPT:444	HUMAN SERVICES	FUND: 0408 DHS SPECIAL PURPOSE TRUST		
UNIT: 84	EARLY CHILDHOOD	APPR: 49000499 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00444	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,422,400.00	CURRENT APPR	0.00	CURRENT APPR 4,422,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	4,422,400.00		BUDGET AUTHORITY	4,422,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	300,077.98	ENCUMBRANCES (300,077.98)	ENCUMBRANCES	0.00
EXPENDITURES	3,825,729.42	EXPENDITURES 311,711.10	EXPENDITURES	4,137,440.52
UNCOMMITTED BUDG AUTH	296,592.60		UNCOMMITTED BUDG AUTH	284,959.48
UNOBLIGATED BUDG AUTH	296,592.60		UNOBLIGATED BUDG AUTH	284,959.48
UNEXPENDED BUDG AUTH	596,670.58		UNEXPENDED BUDG AUTH	284,959.48

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633842388	(300,077.98)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0408-444-84-49000499					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2633842388	300,077.98 D	7/13/2026	PRC 444 2634102088	796.08 D
7/21/2026	PRC 444 2633880512	1,500.60 D	7/21/2026	PRC 444 2634256667	796.08 D
7/23/2026	PRC 444 2634241576	306.00 D	7/31/2026	PRC 444 2634316093	637.51 D

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DEPT:444 HUMAN SERVICES

FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 84 EARLY CHILDHOOD

APPR: 49000500 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	21,006,800.00	CURRENT APPR	0.00	CURRENT APPR	21,006,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,006,800.00			BUDGET AUTHORITY	21,006,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,105,459.91	ENCUMBRANCES	(2,638,703.38)	ENCUMBRANCES	1,466,756.53
EXPENDITURES	9,701,971.82	EXPENDITURES	2,555,620.38	EXPENDITURES	12,257,592.20
UNCOMMITTED BUDG AUTH	7,199,368.27			UNCOMMITTED BUDG AUTH	7,282,451.27
UNOBLIGATED BUDG AUTH	7,199,368.27			UNOBLIGATED BUDG AUTH	7,282,451.27
UNEXPENDED BUDG AUTH	11,304,828.18			UNEXPENDED BUDG AUTH	8,749,207.80

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064775	(72,550.15)	7/6/2026	PRC 444 2634074715	(55,314.69)
7/6/2026	PRC 444 2634085052	(20,848.72)	7/6/2026	PRC 444 2634086029	(32,119.60)
7/6/2026	PRC 444 2634086083	(44,223.88)	7/8/2026	PRC 444 2634078082	(5,538.78)
7/8/2026	PRC 444 2634078625	(32,587.52)	7/8/2026	PRC 444 2634085023	(33,956.44)
7/8/2026	PRC 444 2634085028	(30,524.08)	7/8/2026	PRC 444 2634085037	(28,799.43)
7/8/2026	PRC 444 2634085996	(35,422.19)	7/8/2026	PRC 444 2634086321	(21,567.04)
7/8/2026	PRC 444 2634086399	(50,490.92)	7/8/2026	PRC 444 2634093459	(37,182.42)
7/8/2026	PRC 444 2634093484	(25,006.89)	7/9/2026	PRC 444 2634107131	(8,979.35)
7/9/2026	PRC 444 2634107160	(9,423.46)	7/9/2026	PO 444 6FCSZV05854	(33,046.50)
7/10/2026	PRC 444 2634107800	(9,078.10)	7/10/2026	PRC 444 2634123573	(73,462.59)
7/10/2026	PRC 444 2634123590	(21,216.99)	7/13/2026	PRC 444 2634124694	(23,905.83)
7/13/2026	PRC 444 2634124713	(25,913.35)	7/14/2026	PRC 444 2634135927	(163,867.77)
7/14/2026	PRC 444 2634169916	(19,219.61)	7/14/2026	PRC 444 2634170263	(1,650.00)
7/15/2026	PRC 444 2634155686	(19,918.65)	7/15/2026	PRC 444 2634156027	(10,655.01)
7/15/2026	PRC 444 2634156046	(6,107.72)	7/15/2026	PRC 444 2634172913	(40,068.34)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634107201	(1,237.50)	7/16/2026	PRC 444 2634186973	(20,800.89)
7/16/2026	PRC 444 2634184627	(18,125.43)	7/16/2026	PRC 444 2634184637	(57,318.45)
7/16/2026	PRC 444 2634086275	(50,473.91)	7/16/2026	PRC 444 2634184911	(1,650.00)
7/17/2026	PRC 444 2634200655	(1,000.80)	7/17/2026	PRC 444 2634200678	(43,868.36)
7/17/2026	PRC 444 2634124495	(14,699.39)	7/17/2026	PRC 444 2634200791	(40,921.83)
7/17/2026	PRC 444 2634187554	(35,181.47)	7/21/2026	PRC 444 2634251527	(30,305.13)
7/21/2026	PRC 444 2634241952	(23,649.33)	7/21/2026	PRC 444 2634242044	(20,124.32)
7/21/2026	PRC 444 2634251216	(28,396.31)	7/21/2026	PRC 444 2634107368	(1,650.00)
7/21/2026	PRC 444 2634107259	(1,650.00)	7/22/2026	PRC 444 2634107327	(4,950.00)
7/22/2026	PRC 444 2634107297	(3,300.00)	7/23/2026	PRC 444 2634281665	(40,377.84)
7/23/2026	PRC 444 2634257957	(30,743.40)	7/23/2026	PRC 444 2634259278	(46,703.79)
7/23/2026	PRC 444 2634266829	(67,012.25)	7/23/2026	PRC 444 2634266853	(99,320.12)
7/23/2026	PRC 444 2634266988	(8,590.59)	7/23/2026	PRC 444 2634267022	(172,947.36)
7/23/2026	PRC 444 2634267408	(1,601.00)	7/23/2026	PRC 444 2634267747	(12,437.30)
7/23/2026	PRC 444 2634267785	(15,467.15)	7/23/2026	PRC 444 2634268041	(16,609.17)
7/24/2026	PRC 444 2634282142	(5,350.47)	7/24/2026	PRC 444 2634282280	(21,408.13)
7/24/2026	PRC 444 2634282300	(29,130.65)	7/24/2026	PRC 444 2634282789	(47,753.48)
7/27/2026	PO 444 64100228184	(50,986.50)	7/28/2026	PRC 444 2634290277	(53,094.24)
7/28/2026	PRC 444 2634289737	(72,408.72)	7/29/2026	PRC 444 2634299749	(63,222.95)
7/29/2026	PRC 444 2634291215	(7,553.34)	7/29/2026	PRC 444 2634307780	(167,485.61)
7/29/2026	PRC 444 2634251808	(9,421.44)	7/29/2026	PRC 444 2634298924	(48,840.79)
7/29/2026	PRC 444 2634298962	(19,833.21)	7/30/2026	PRC 444 2634298996	(76,614.18)
7/31/2026	PRC 444 2634332188	(61,840.56)			

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-84-49000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634064775	72,550.15 D	7/6/2026	PRC 444 2634074715	55,314.69 D
7/6/2026	PRC 444 2634085052	20,848.72 D	7/6/2026	PRC 444 2634086029	32,119.60 D
7/6/2026	PRC 444 2634086083	44,223.88 D	7/8/2026	PRC 444 2634078082	5,538.78 D
7/8/2026	PRC 444 2634078625	32,587.52 D	7/8/2026	PRC 444 2634085023	33,956.44 D

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Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0408-444-84-49000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634085028	30,524.08 D	7/8/2026	PRC 444 2634085037	28,799.43 D
7/8/2026	PRC 444 2634085996	35,422.19 D	7/8/2026	PRC 444 2634086321	21,567.04 D
7/8/2026	PRC 444 2634086399	50,490.92 D	7/8/2026	PRC 444 2634093459	37,182.42 D
7/8/2026	PRC 444 2634093484	25,006.89 D	7/9/2026	PRC 444 2634107131	8,979.35 D
7/9/2026	PRC 444 2634107160	9,423.46 D	7/10/2026	PRC 444 2634107800	9,078.10 D
7/10/2026	PRC 444 2634123573	73,462.59 D	7/10/2026	PRC 444 2634123590	21,216.99 D
7/13/2026	PRC 444 2634124694	23,905.83 D	7/13/2026	PRC 444 2634124713	25,913.35 D
7/14/2026	PRC 444 2634135927	163,867.77 D	7/14/2026	PRC 444 2634169916	19,219.61 D
7/14/2026	PRC 444 2634170263	1,650.00 D	7/15/2026	PRC 444 2634155686	19,918.65 D
7/15/2026	PRC 444 2634156027	10,655.01 D	7/15/2026	PRC 444 2634156046	6,107.72 D
7/15/2026	PRC 444 2634172913	40,068.34 D	7/15/2026	PRC 444 2634107201	1,237.50 D
7/16/2026	PRC 444 2634186973	20,800.89 D	7/16/2026	PRC 444 2634184627	18,125.43 D
7/16/2026	PRC 444 2634184637	57,318.45 D	7/16/2026	PRC 444 2634086275	50,473.91 D
7/16/2026	PRC 444 2634184911	1,650.00 D	7/17/2026	PRC 444 2634200655	1,000.80 D
7/17/2026	PRC 444 2634200678	43,868.36 D	7/17/2026	PRC 444 2634124495	14,699.39 D
7/17/2026	PRC 444 2634200791	40,921.83 D	7/17/2026	PRC 444 2634187554	35,181.47 D
7/21/2026	PRC 444 2634251527	30,305.13 D	7/21/2026	PRC 444 2634241952	23,649.33 D
7/21/2026	PRC 444 2634242044	20,124.32 D	7/21/2026	PRC 444 2634251216	28,396.31 D
7/21/2026	PRC 444 2634107368	1,650.00 D	7/21/2026	PRC 444 2634107259	1,650.00 D
7/22/2026	PRC 444 2634107327	4,950.00 D	7/22/2026	PRC 444 2634107297	3,300.00 D
7/23/2026	PRC 444 2634281665	40,377.84 D	7/23/2026	PRC 444 2634257957	30,743.40 D
7/23/2026	PRC 444 2634259278	46,703.79 D	7/23/2026	PRC 444 2634266829	67,012.25 D
7/23/2026	PRC 444 2634266853	99,320.12 D	7/23/2026	PRC 444 2634266988	8,590.59 D
7/23/2026	PRC 444 2634267022	172,947.36 D	7/23/2026	PRC 444 2634267408	1,601.00 D
7/23/2026	PRC 444 2634267747	12,437.30 D	7/23/2026	PRC 444 2634267785	15,467.15 D
7/23/2026	PRC 444 2634268041	16,609.17 D	7/24/2026	PRC 444 2634282142	5,350.47 D
7/24/2026	PRC 444 2634282280	21,408.13 D	7/24/2026	PRC 444 2634282300	29,130.65 D
7/24/2026	PRC 444 2634282789	47,753.48 D	7/28/2026	PRC 444 2634290277	53,094.24 D
7/28/2026	PRC 444 2634289737	72,408.72 D	7/29/2026	PRC 444 2634299749	63,222.95 D

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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0408-444-84-49000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 444 2634291215	7,553.34 D	7/29/2026	PRC 444 2634307780	167,485.61 D
7/29/2026	PRC 444 2634251808	9,421.44 D	7/29/2026	PRC 444 2634298924	48,840.79 D
7/29/2026	PRC 444 2634298962	19,833.21 D	7/30/2026	PRC 444 2634298996	76,614.18 D
7/31/2026	PRC 444 2634332188	61,840.56 D	7/31/2026	PRC 444 2634309826	950.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0408 DHS SPECIAL PURPOSE TRUST

UNIT: 84 EARLY CHILDHOOD

APPR: 49000600 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	19,960.18	ENCUMBRANCES	0.00	ENCUMBRANCES	19,960.18
EXPENDITURES	217,706.78	EXPENDITURES	7,872.76	EXPENDITURES	225,579.54
UNCOMMITTED BUDG AUTH	262,333.04			UNCOMMITTED BUDG AUTH	254,460.28
UNOBLIGATED BUDG AUTH	262,333.04			UNOBLIGATED BUDG AUTH	254,460.28
UNEXPENDED BUDG AUTH	282,293.22			UNEXPENDED BUDG AUTH	274,420.46

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0502 EARLY INTERVENTION SERVICE REV

UNIT: 84 EARLY CHILDHOOD

APPR: 49000099 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	260,000,000.00	CURRENT APPR	0.00	CURRENT APPR	260,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	260,000,000.00			BUDGET AUTHORITY	260,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,150,599.27	ENCUMBRANCES	(9,051,894.89)	ENCUMBRANCES	3,098,704.38
EXPENDITURES	228,948,746.69	EXPENDITURES	12,801,874.98	EXPENDITURES	241,750,621.67
UNCOMMITTED BUDG AUTH	18,900,654.04			UNCOMMITTED BUDG AUTH	15,150,673.95
UNOBLIGATED BUDG AUTH	18,900,654.04			UNOBLIGATED BUDG AUTH	15,150,673.95
UNEXPENDED BUDG AUTH	31,051,253.31			UNEXPENDED BUDG AUTH	18,249,378.33

Run Date: 8/20/2026

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Run Time: 1:13 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634074679	(173,124.60)	7/8/2026	PO 444 64100225645	33,092.00
7/8/2026	PRC 444 2634093419	(126,051.19)	7/8/2026	PRC 444 2634094007	(110,253.61)
7/8/2026	PRC 444 2634094026	(105,213.59)	7/9/2026	PRC 444 2634093909	(44,467.50)
7/9/2026	PRC 444 2634093981	(206,493.59)	7/9/2026	PRC 444 2634107036	(177,164.71)
7/9/2026	PRC 444 2634094794	(301,910.71)	7/9/2026	PRC 444 2634107061	(185,045.67)
7/9/2026	PRC 444 2634094848	(385,634.45)	7/10/2026	PRC 444 2634107781	(113,488.25)
7/13/2026	PRC 444 2634094220	(211,920.29)	7/14/2026	PRC 444 2634200716	(1,300,000.00)
7/15/2026	PRC 444 2634170498	(196.31)	7/16/2026	PRC 444 2634187043	(58,492.87)
7/21/2026	PRC 444 2634210055	(160,684.37)	7/21/2026	PRC 444 2634200906	(413,244.57)
7/22/2026	PRC 444 2634257415	(304,675.66)	7/22/2026	PRC 444 2634255622	(185,458.90)
7/22/2026	PRC 444 2634257613	(75,774.77)	7/22/2026	PRC 444 2634252352	(744,191.78)
7/23/2026	PRC 444 2634257885	(145,713.32)	7/23/2026	PRC 444 2634259294	(93,249.32)
7/23/2026	PRC 444 2634259296	(155,932.72)	7/23/2026	PRC 444 2634268117	(136,782.35)
7/23/2026	PRC 444 2634268319	(298,194.70)	7/23/2026	PRC 444 2634268531	(295,383.23)
7/23/2026	PRC 444 2634268641	(63,425.63)	7/23/2026	PRC 444 2634257927	(309,563.06)
7/24/2026	PRC 444 2634282473	(59,399.72)	7/27/2026	PRC 444 2634281308	(388,999.32)
7/28/2026	PRC 444 2634283130	(88,987.72)	7/29/2026	PRC 444 2634291192	(246,895.86)
7/29/2026	PRC 444 2634291295	(216,478.44)	7/29/2026	PRC 444 2634291400	(273,378.33)
7/29/2026	PRC 444 2634291694	(98,446.05)	7/29/2026	PRC 444 2634300409	(278,549.58)
7/29/2026	PRC 444 2634300887	(89,862.22)	7/30/2026	PRC 444 2634298905	(212,699.84)
7/30/2026	PRC 444 2634308695	(95,700.81)	7/30/2026	PRC 444 2634251693	(53,516.56)
7/30/2026	PRC 444 2634308752	(33,396.25)	7/31/2026	PRC 444 2634307499	(66,944.47)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634097088	960.72 D	7/6/2026	PRC 444 2634097089	365.60 D
7/6/2026	PRC 444 2634097090	266.64 D	7/6/2026	PRC 444 2634097091	88.88 D
7/6/2026	PRC 444 2634097092	177.76 D	7/6/2026	PRC 444 2634097093	4,216.73 D
7/6/2026	PRC 444 2634097087	197.44 D	7/6/2026	PRC 444 2634074679	173,124.60 D
7/8/2026	PRC 444 2634139886	351.28 D	7/8/2026	PRC 444 2634139887	2,964.49 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139888	2,466.72 D	7/8/2026	PRC 444 2634139889	1,093.54 D
7/8/2026	PRC 444 2634139890	1,204.68 D	7/8/2026	PRC 444 2634139891	197.24 D
7/8/2026	PRC 444 2634139892	1,330.30 D	7/8/2026	PRC 444 2634139893	2,076.86 D
7/8/2026	PRC 444 2634139894	140.40 D	7/8/2026	PRC 444 2634139895	218.42 D
7/8/2026	PRC 444 2634139896	8,523.22 D	7/8/2026	PRC 444 2634139897	1,587.93 D
7/8/2026	PRC 444 2634139898	6,667.77 D	7/8/2026	PRC 444 2634139899	270.60 D
7/8/2026	PRC 444 2634139900	522.40 D	7/8/2026	PRC 444 2634139901	4,244.70 D
7/8/2026	PRC 444 2634139902	2,207.54 D	7/8/2026	PRC 444 2634139903	7,746.00 D
7/8/2026	PRC 444 2634139904	18.18 D	7/8/2026	PRC 444 2634139905	391.48 D
7/8/2026	PRC 444 2634139906	5,591.47 D	7/8/2026	PRC 444 2634139907	88.88 D
7/8/2026	PRC 444 2634139908	2,426.56 D	7/8/2026	PRC 444 2634139909	936.26 D
7/8/2026	PRC 444 2634139910	10,326.77 D	7/8/2026	PRC 444 2634139911	906.48 D
7/8/2026	PRC 444 2634139912	355.52 D	7/8/2026	PRC 444 2634139913	380.88 D
7/8/2026	PRC 444 2634139914	2,310.88 D	7/8/2026	PRC 444 2634139915	355.52 D
7/8/2026	PRC 444 2634139916	14,231.32 D	7/8/2026	PRC 444 2634139917	2,453.44 D
7/8/2026	PRC 444 2634139918	88.88 D	7/8/2026	PRC 444 2634139919	2,220.00 D
7/8/2026	PRC 444 2634139920	4,162.32 D	7/8/2026	PRC 444 2634139921	21,709.13 D
7/8/2026	PRC 444 2634139922	498.00 D	7/8/2026	PRC 444 2634139923	1,344.86 D
7/8/2026	PRC 444 2634139924	622.84 D	7/8/2026	PRC 444 2634139925	698.66 D
7/8/2026	PRC 444 2634139926	432.96 D	7/8/2026	PRC 444 2634139927	4,120.16 D
7/8/2026	PRC 444 2634139928	355.52 D	7/8/2026	PRC 444 2634139929	4,347.60 D
7/8/2026	PRC 444 2634139930	2,762.96 D	7/8/2026	PRC 444 2634139931	551.46 D
7/8/2026	PRC 444 2634139932	3,479.72 D	7/8/2026	PRC 444 2634139933	74.52 D
7/8/2026	PRC 444 2634139934	1,655.48 D	7/8/2026	PRC 444 2634139935	2,800.00 D
7/8/2026	PRC 444 2634139936	15,048.44 D	7/8/2026	PRC 444 2634139937	274.20 D
7/8/2026	PRC 444 2634139938	305.24 D	7/8/2026	PRC 444 2634139939	3,679.20 D
7/8/2026	PRC 444 2634139940	3,392.62 D	7/8/2026	PRC 444 2634139941	1,124.64 D
7/8/2026	PRC 444 2634139942	845.45 D	7/8/2026	PRC 444 2634139943	5,475.34 D
7/8/2026	PRC 444 2634139944	888.80 D	7/8/2026	PRC 444 2634139945	266.64 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139946	3,906.31 D	7/8/2026	PRC 444 2634139947	1,130.99 D
7/8/2026	PRC 444 2634139948	3,712.26 D	7/8/2026	PRC 444 2634139949	126.08 D
7/8/2026	PRC 444 2634139950	7,998.07 D	7/8/2026	PRC 444 2634139951	1,422.08 D
7/8/2026	PRC 444 2634139952	977.68 D	7/8/2026	PRC 444 2634139953	902.00 D
7/8/2026	PRC 444 2634139954	8,938.80 D	7/8/2026	PRC 444 2634139955	365.60 D
7/8/2026	PRC 444 2634139956	2,796.96 D	7/8/2026	PRC 444 2634139957	355.52 D
7/8/2026	PRC 444 2634139958	2,745.08 D	7/8/2026	PRC 444 2634139959	367.92 D
7/8/2026	PRC 444 2634139960	398.58 D	7/8/2026	PRC 444 2634139961	3,648.66 D
7/8/2026	PRC 444 2634139962	13,317.20 D	7/8/2026	PRC 444 2634139963	91.40 D
7/8/2026	PRC 444 2634139964	622.16 D	7/8/2026	PRC 444 2634139965	3,142.82 D
7/8/2026	PRC 444 2634139966	409.76 D	7/8/2026	PRC 444 2634139967	444.40 D
7/8/2026	PRC 444 2634139968	97.98 D	7/8/2026	PRC 444 2634139969	11,715.71 D
7/8/2026	PRC 444 2634139970	82.92 D	7/8/2026	PRC 444 2634139971	182.80 D
7/8/2026	PRC 444 2634139972	1,510.80 D	7/8/2026	PRC 444 2634139973	2,866.72 D
7/8/2026	PRC 444 2634139974	3,911.12 D	7/8/2026	PRC 444 2634139975	14,153.05 D
7/8/2026	PRC 444 2634139976	266.64 D	7/8/2026	PRC 444 2634139977	6,949.68 D
7/8/2026	PRC 444 2634139978	897.36 D	7/8/2026	PRC 444 2634139979	18,218.56 D
7/8/2026	PRC 444 2634139980	39,647.76 D	7/8/2026	PRC 444 2634139981	4,788.24 D
7/8/2026	PRC 444 2634139982	189.12 D	7/8/2026	PRC 444 2634139983	860.89 D
7/8/2026	PRC 444 2634139984	4,532.88 D	7/8/2026	PRC 444 2634139985	7,925.72 D
7/8/2026	PRC 444 2634139986	90.90 D	7/8/2026	PRC 444 2634139987	742.61 D
7/8/2026	PRC 444 2634139988	2,524.26 D	7/8/2026	PRC 444 2634139989	6,046.99 D
7/8/2026	PRC 444 2634139990	2,561.24 D	7/8/2026	PRC 444 2634139991	1,894.00 D
7/8/2026	PRC 444 2634139992	44,258.26 D	7/8/2026	PRC 444 2634139993	1,493.30 D
7/8/2026	PRC 444 2634139994	7,564.98 D	7/8/2026	PRC 444 2634139995	2,310.88 D
7/8/2026	PRC 444 2634139996	2,675.56 D	7/8/2026	PRC 444 2634139997	13,897.76 D
7/8/2026	PRC 444 2634139998	88.88 D	7/8/2026	PRC 444 2634139999	1,919.40 D
7/8/2026	PRC 444 2634140000	434.15 D	7/8/2026	PRC 444 2634140001	938.08 D
7/8/2026	PRC 444 2634140002	177.76 D	7/8/2026	PRC 444 2634140003	177.76 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140004	2,079.44 D	7/8/2026	PRC 444 2634140005	533.28 D
7/8/2026	PRC 444 2634140006	91.40 D	7/8/2026	PRC 444 2634140007	213.72 D
7/8/2026	PRC 444 2634140008	2,164.80 D	7/8/2026	PRC 444 2634140009	1,298.88 D
7/8/2026	PRC 444 2634140010	6,771.12 D	7/8/2026	PRC 444 2634140011	1,571.00 D
7/8/2026	PRC 444 2634140012	6,279.14 D	7/8/2026	PRC 444 2634140013	1,554.96 D
7/8/2026	PRC 444 2634140014	819.52 D	7/8/2026	PRC 444 2634140015	88.88 D
7/8/2026	PRC 444 2634140016	432.96 D	7/8/2026	PRC 444 2634140017	1,244.32 D
7/8/2026	PRC 444 2634140018	212.24 D	7/8/2026	PRC 444 2634140019	711.04 D
7/8/2026	PRC 444 2634140020	911.19 D	7/8/2026	PRC 444 2634140021	1,109.68 D
7/8/2026	PRC 444 2634140022	5,673.60 D	7/8/2026	PRC 444 2634140023	177.76 D
7/8/2026	PRC 444 2634140024	2,182.31 D	7/8/2026	PRC 444 2634140025	533.28 D
7/8/2026	PRC 444 2634140026	355.52 D	7/8/2026	PRC 444 2634139799	470.20 D
7/8/2026	PRC 444 2634140027	708.35 D	7/8/2026	PRC 444 2634140028	1,919.40 D
7/8/2026	PRC 444 2634139800	1,175.50 D	7/8/2026	PRC 444 2634139801	470.20 D
7/8/2026	PRC 444 2634140029	705.04 D	7/8/2026	PRC 444 2634139802	705.30 D
7/8/2026	PRC 444 2634139803	235.10 D	7/8/2026	PRC 444 2634140030	3,423.07 D
7/8/2026	PRC 444 2634139804	235.10 D	7/8/2026	PRC 444 2634140031	1,139.60 D
7/8/2026	PRC 444 2634140032	2,506.96 D	7/8/2026	PRC 444 2634139805	705.30 D
7/8/2026	PRC 444 2634139806	1,880.80 D	7/8/2026	PRC 444 2634140033	4,353.80 D
7/8/2026	PRC 444 2634139807	2,374.08 D	7/8/2026	PRC 444 2634140034	464.40 D
7/8/2026	PRC 444 2634139808	2,233.64 D	7/8/2026	PRC 444 2634139809	1,880.62 D
7/8/2026	PRC 444 2634140035	666.60 D	7/8/2026	PRC 444 2634140036	980.32 D
7/8/2026	PRC 444 2634139810	88.88 D	7/8/2026	PRC 444 2634140037	2,769.80 D
7/8/2026	PRC 444 2634139811	422.18 D	7/8/2026	PRC 444 2634140038	360.80 D
7/8/2026	PRC 444 2634139812	1,239.28 D	7/8/2026	PRC 444 2634139813	3,185.22 D
7/8/2026	PRC 444 2634140039	429.24 D	7/8/2026	PRC 444 2634140040	252.56 D
7/8/2026	PRC 444 2634139814	337.88 D	7/8/2026	PRC 444 2634140041	1,688.72 D
7/8/2026	PRC 444 2634139815	3,102.88 D	7/8/2026	PRC 444 2634140042	488.84 D
7/8/2026	PRC 444 2634139816	2,524.60 D	7/8/2026	PRC 444 2634140043	444.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139817	383.28 D	7/8/2026	PRC 444 2634139818	1,563.76 D
7/8/2026	PRC 444 2634140044	622.16 D	7/8/2026	PRC 444 2634140045	293.44 D
7/8/2026	PRC 444 2634139819	444.40 D	7/8/2026	PRC 444 2634140046	513.04 D
7/8/2026	PRC 444 2634139820	1,103.20 D	7/8/2026	PRC 444 2634140047	2,600.72 D
7/8/2026	PRC 444 2634140048	429.62 D	7/8/2026	PRC 444 2634139821	2,758.08 D
7/8/2026	PRC 444 2634139822	88.88 D	7/8/2026	PRC 444 2634140049	906.04 D
7/8/2026	PRC 444 2634139823	586.88 D	7/8/2026	PRC 444 2634140050	1,268.96 D
7/8/2026	PRC 444 2634139824	22.22 D	7/8/2026	PRC 444 2634140051	2,849.25 D
7/8/2026	PRC 444 2634140052	475.86 D	7/8/2026	PRC 444 2634139825	1,361.28 D
7/8/2026	PRC 444 2634139826	118.86 D	7/8/2026	PRC 444 2634140053	432.96 D
7/8/2026	PRC 444 2634139827	2,133.12 D	7/8/2026	PRC 444 2634140054	177.76 D
7/8/2026	PRC 444 2634140055	182.80 D	7/8/2026	PRC 444 2634139828	914.08 D
7/8/2026	PRC 444 2634139829	373.30 D	7/8/2026	PRC 444 2634140056	1,226.72 D
7/8/2026	PRC 444 2634139830	177.76 D	7/8/2026	PRC 444 2634139831	1,297.75 D
7/8/2026	PRC 444 2634140057	6,053.68 D	7/8/2026	PRC 444 2634140058	2,250.16 D
7/8/2026	PRC 444 2634139832	1,639.04 D	7/8/2026	PRC 444 2634139833	25,274.33 D
7/8/2026	PRC 444 2634140059	1,800.00 D	7/8/2026	PRC 444 2634140060	3,826.59 D
7/8/2026	PRC 444 2634139834	177.76 D	7/8/2026	PRC 444 2634140061	9.20 D
7/8/2026	PRC 444 2634140062	182.80 D	7/8/2026	PRC 444 2634139835	675.76 D
7/8/2026	PRC 444 2634139836	4,667.70 D	7/8/2026	PRC 444 2634140063	1,582.88 D
7/8/2026	PRC 444 2634139837	1,103.52 D	7/8/2026	PRC 444 2634139838	868.30 D
7/8/2026	PRC 444 2634140064	1,642.28 D	7/8/2026	PRC 444 2634140065	355.52 D
7/8/2026	PRC 444 2634139839	7,080.56 D	7/8/2026	PRC 444 2634140066	274.20 D
7/8/2026	PRC 444 2634139840	1,506.48 D	7/8/2026	PRC 444 2634140067	1,854.10 D
7/8/2026	PRC 444 2634139841	154.32 D	7/8/2026	PRC 444 2634139842	1,314.94 D
7/8/2026	PRC 444 2634140068	1,912.24 D	7/8/2026	PRC 444 2634139843	9,808.35 D
7/8/2026	PRC 444 2634140069	266.64 D	7/8/2026	PRC 444 2634140070	1,111.00 D
7/8/2026	PRC 444 2634139844	1,082.40 D	7/8/2026	PRC 444 2634140071	1,240.99 D
7/8/2026	PRC 444 2634139845	2,149.84 D	7/8/2026	PRC 444 2634140072	3,836.09 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634140073	2,608.32 D	7/8/2026	PRC 444 2634139846	365.60 D
7/8/2026	PRC 444 2634139847	2,533.08 D	7/8/2026	PRC 444 2634140074	1,912.24 D
7/8/2026	PRC 444 2634139848	417.88 D	7/8/2026	PRC 444 2634140075	1,082.40 D
7/8/2026	PRC 444 2634139849	622.16 D	7/8/2026	PRC 444 2634140076	111.45 D
7/8/2026	PRC 444 2634140077	4,053.37 D	7/8/2026	PRC 444 2634139850	88.88 D
7/8/2026	PRC 444 2634140078	1,659.68 D	7/8/2026	PRC 444 2634139851	190.58 D
7/8/2026	PRC 444 2634140079	8,746.40 D	7/8/2026	PRC 444 2634140080	1,449.92 D
7/8/2026	PRC 444 2634139852	3,774.14 D	7/8/2026	PRC 444 2634140081	4,587.16 D
7/8/2026	PRC 444 2634139853	1,659.68 D	7/8/2026	PRC 444 2634139854	88.88 D
7/8/2026	PRC 444 2634140082	360.80 D	7/8/2026	PRC 444 2634140083	1,956.48 D
7/8/2026	PRC 444 2634139855	3,680.04 D	7/8/2026	PRC 444 2634140084	1,716.21 D
7/8/2026	PRC 444 2634139856	600.11 D	7/8/2026	PRC 444 2634139857	3,799.62 D
7/8/2026	PRC 444 2634140085	88.88 D	7/8/2026	PRC 444 2634140086	2,417.36 D
7/8/2026	PRC 444 2634139858	266.64 D	7/8/2026	PRC 444 2634140087	2,506.96 D
7/8/2026	PRC 444 2634140088	1,066.56 D	7/8/2026	PRC 444 2634139859	960.72 D
7/8/2026	PRC 444 2634140089	604.32 D	7/8/2026	PRC 444 2634139860	4,606.32 D
7/8/2026	PRC 444 2634139861	311.08 D	7/8/2026	PRC 444 2634140090	1,100.44 D
7/8/2026	PRC 444 2634140091	195.57 D	7/8/2026	PRC 444 2634139862	27.30 D
7/8/2026	PRC 444 2634140092	100.72 D	7/8/2026	PRC 444 2634140093	7,629.54 D
7/8/2026	PRC 444 2634139863	1,569.04 D	7/8/2026	PRC 444 2634139864	2,969.00 D
7/8/2026	PRC 444 2634140094	3,120.92 D	7/8/2026	PRC 444 2634139865	662.65 D
7/8/2026	PRC 444 2634140095	333.30 D	7/8/2026	PRC 444 2634140096	1,500.40 D
7/8/2026	PRC 444 2634139866	1,873.52 D	7/8/2026	PRC 444 2634139867	488.78 D
7/8/2026	PRC 444 2634140097	1,599.84 D	7/8/2026	PRC 444 2634140098	893.38 D
7/8/2026	PRC 444 2634139868	5,955.98 D	7/8/2026	PRC 444 2634140100	3,546.48 D
7/8/2026	PRC 444 2634139869	1,890.52 D	7/8/2026	PRC 444 2634140101	2,062.05 D
7/8/2026	PRC 444 2634140102	8,134.72 D	7/8/2026	PRC 444 2634139870	3,817.56 D
7/8/2026	PRC 444 2634139871	235.21 D	7/8/2026	PRC 444 2634140103	1,510.96 D
7/8/2026	PRC 444 2634140104	266.64 D	7/8/2026	PRC 444 2634139872	88.88 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 444 2634139873	1,244.32 D	7/8/2026	PRC 444 2634140105	3,755.18 D
7/8/2026	PRC 444 2634139874	2,420.44 D	7/8/2026	PRC 444 2634140106	2,503.82 D
7/8/2026	PRC 444 2634140107	2,168.91 D	7/8/2026	PRC 444 2634139875	19,305.26 D
7/8/2026	PRC 444 2634139876	191.78 D	7/8/2026	PRC 444 2634140108	911.02 D
7/8/2026	PRC 444 2634140109	675.20 D	7/8/2026	PRC 444 2634139877	955.46 D
7/8/2026	PRC 444 2634140110	91.40 D	7/8/2026	PRC 444 2634140111	201.12 D
7/8/2026	PRC 444 2634139878	444.40 D	7/8/2026	PRC 444 2634139879	172.86 D
7/8/2026	PRC 444 2634140112	577.28 D	7/8/2026	PRC 444 2634139880	5,801.81 D
7/8/2026	PRC 444 2634140113	228.50 D	7/8/2026	PRC 444 2634140114	371.10 D
7/8/2026	PRC 444 2634139881	1,404.44 D	7/8/2026	PRC 444 2634139882	4,647.68 D
7/8/2026	PRC 444 2634139883	2,399.07 D	7/8/2026	PRC 444 2634139884	2,126.82 D
7/8/2026	PRC 444 2634139885	2,128.72 D	7/8/2026	PRC 444 2634093419	126,051.19 D
7/8/2026	PRC 444 2634158608	3,215.96 D	7/8/2026	PRC 444 2634158609	5,810.64 D
7/8/2026	PRC 444 2634158610	2,285.10 D	7/8/2026	PRC 444 2634158611	1,280.84 D
7/8/2026	PRC 444 2634158612	2,044.24 D	7/8/2026	PRC 444 2634094007	110,253.61 D
7/8/2026	PRC 444 2634158613	684.69 D	7/8/2026	PRC 444 2634158614	3,200.36 D
7/8/2026	PRC 444 2634158615	142.31 D	7/8/2026	PRC 444 2634158616	480.02 D
7/8/2026	PRC 444 2634094026	105,213.59 D	7/8/2026	PRC 444 2634158617	9,445.48 D
7/8/2026	PRC 444 2634158618	319.90 D	7/8/2026	PRC 444 2634158619	1,022.12 D
7/8/2026	PRC 444 2634158620	306.51 D	7/8/2026	PRC 444 2634158621	3,888.84 D
7/8/2026	PRC 444 2634158622	1,542.34 D	7/8/2026	PRC 444 2634158623	408.40 D
7/8/2026	PRC 444 2634158624	1,058.64 D	7/8/2026	PRC 444 2634158625	3,756.86 D
7/8/2026	PRC 444 2634158626	347.48 D	7/8/2026	PRC 444 2634158627	10,729.40 D
7/8/2026	PRC 444 2634158628	441.28 D	7/8/2026	PRC 444 2634158629	612.35 D
7/8/2026	PRC 444 2634158630	630.40 D	7/8/2026	PRC 444 2634158631	126.28 D
7/8/2026	PRC 444 2634158632	126.08 D	7/8/2026	PRC 444 2634158633	88.88 D
7/8/2026	PRC 444 2634158634	144.32 D	7/8/2026	PRC 444 2634158635	18.18 D
7/8/2026	PRC 444 2634158636	5.76 D	7/9/2026	PRC 444 2634093909	44,467.50 D
7/9/2026	PRC 444 2634093981	206,493.59 D	7/9/2026	PRC 444 2634107036	177,164.71 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 444 2634094794	301,910.71 D	7/9/2026	PRC 444 2634107061	185,045.67 D
7/9/2026	PRC 444 2634094848	385,634.45 D	7/9/2026	PRC 444 2634174909	5,401.85 D
7/9/2026	PRC 444 2634174910	1,163.88 D	7/9/2026	PRC 444 2634174911	9,913.40 D
7/9/2026	PRC 444 2634174912	1,605.56 D	7/9/2026	PRC 444 2634174913	793.76 D
7/9/2026	PRC 444 2634174914	604.32 D	7/9/2026	PRC 444 2634174915	888.80 D
7/9/2026	PRC 444 2634174916	144.32 D	7/9/2026	PRC 444 2634174917	88.88 D
7/9/2026	PRC 444 2634174918	32.28 D	7/9/2026	PRC 444 2634174919	16.74 D
7/9/2026	PRC 444 2634174920	9.44 D	7/10/2026	PRC 444 2634190372	6,666.66 D
7/10/2026	PRC 444 2634189960	793.76 D	7/10/2026	PRC 444 2634190373	1,991.22 D
7/10/2026	PRC 444 2634189961	1,222.10 D	7/10/2026	PRC 444 2634190374	1,544.90 D
7/10/2026	PRC 444 2634189962	177.76 D	7/10/2026	PRC 444 2634189963	355.52 D
7/10/2026	PRC 444 2634190166	2,684.22 D	7/10/2026	PRC 444 2634190375	15,935.67 D
7/10/2026	PRC 444 2634190376	177.76 D	7/10/2026	PRC 444 2634189964	65.11 D
7/10/2026	PRC 444 2634190167	1,889.80 D	7/10/2026	PRC 444 2634190377	444.40 D
7/10/2026	PRC 444 2634189965	177.76 D	7/10/2026	PRC 444 2634190168	1,866.64 D
7/10/2026	PRC 444 2634190378	575.98 D	7/10/2026	PRC 444 2634189966	711.04 D
7/10/2026	PRC 444 2634190169	2,038.52 D	7/10/2026	PRC 444 2634190379	1,189.04 D
7/10/2026	PRC 444 2634189967	711.04 D	7/10/2026	PRC 444 2634190170	266.64 D
7/10/2026	PRC 444 2634190380	977.68 D	7/10/2026	PRC 444 2634189968	807.40 D
7/10/2026	PRC 444 2634190171	222.20 D	7/10/2026	PRC 444 2634190381	1,199.88 D
7/10/2026	PRC 444 2634189969	2,332.48 D	7/10/2026	PRC 444 2634190578	271.68 D
7/10/2026	PRC 444 2634107781	113,488.25 D	7/10/2026	PRC 444 2634190172	1,497.32 D
7/10/2026	PRC 444 2634190382	432.96 D	7/10/2026	PRC 444 2634189970	239.20 D
7/10/2026	PRC 444 2634190173	439.89 D	7/10/2026	PRC 444 2634190383	599.53 D
7/10/2026	PRC 444 2634190579	93,576.31 D	7/10/2026	PRC 444 2634190580	675.59 D
7/10/2026	PRC 444 2634189971	44,082.48 D	7/10/2026	PRC 444 2634189972	1,878.43 D
7/10/2026	PRC 444 2634190174	1,891.20 D	7/10/2026	PRC 444 2634190581	311.08 D
7/10/2026	PRC 444 2634189973	956.12 D	7/10/2026	PRC 444 2634190175	2,710.72 D
7/10/2026	PRC 444 2634190384	533.28 D	7/10/2026	PRC 444 2634190582	6,430.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190176	432.96 D	7/10/2026	PRC 444 2634190177	2,669.92 D
7/10/2026	PRC 444 2634190385	5,405.68 D	7/10/2026	PRC 444 2634190583	5,209.16 D
7/10/2026	PRC 444 2634189974	942.40 D	7/10/2026	PRC 444 2634190178	4,633.12 D
7/10/2026	PRC 444 2634190584	1,226.72 D	7/10/2026	PRC 444 2634189975	296.70 D
7/10/2026	PRC 444 2634190179	622.33 D	7/10/2026	PRC 444 2634190386	13,950.54 D
7/10/2026	PRC 444 2634190585	19,817.20 D	7/10/2026	PRC 444 2634189976	10,398.36 D
7/10/2026	PRC 444 2634190180	1,241.24 D	7/10/2026	PRC 444 2634190387	277.05 D
7/10/2026	PRC 444 2634190586	103.87 D	7/10/2026	PRC 444 2634189977	18,659.31 D
7/10/2026	PRC 444 2634190181	355.52 D	7/10/2026	PRC 444 2634190388	1,177.66 D
7/10/2026	PRC 444 2634190587	355.52 D	7/10/2026	PRC 444 2634190588	304.96 D
7/10/2026	PRC 444 2634189978	1,355.50 D	7/10/2026	PRC 444 2634190182	1,365.98 D
7/10/2026	PRC 444 2634190589	1,386.80 D	7/10/2026	PRC 444 2634189979	1,287.66 D
7/10/2026	PRC 444 2634189980	907.80 D	7/10/2026	PRC 444 2634190183	1,177.66 D
7/10/2026	PRC 444 2634190389	512.16 D	7/10/2026	PRC 444 2634190590	1,209.04 D
7/10/2026	PRC 444 2634190184	2,625.70 D	7/10/2026	PRC 444 2634190390	91.40 D
7/10/2026	PRC 444 2634190591	1,204.46 D	7/10/2026	PRC 444 2634190592	675.76 D
7/10/2026	PRC 444 2634189981	88.88 D	7/10/2026	PRC 444 2634189982	1,031.36 D
7/10/2026	PRC 444 2634190185	3,094.74 D	7/10/2026	PRC 444 2634190391	2,742.08 D
7/10/2026	PRC 444 2634190593	8,782.16 D	7/10/2026	PRC 444 2634189983	1,422.08 D
7/10/2026	PRC 444 2634190186	6,044.18 D	7/10/2026	PRC 444 2634190187	888.80 D
7/10/2026	PRC 444 2634190392	177.76 D	7/10/2026	PRC 444 2634190594	2,461.74 D
7/10/2026	PRC 444 2634189984	1,402.64 D	7/10/2026	PRC 444 2634190188	38.64 D
7/10/2026	PRC 444 2634190393	888.80 D	7/10/2026	PRC 444 2634190595	323.74 D
7/10/2026	PRC 444 2634189985	7,669.48 D	7/10/2026	PRC 444 2634189986	1,479.28 D
7/10/2026	PRC 444 2634190189	1,131.29 D	7/10/2026	PRC 444 2634190394	756.48 D
7/10/2026	PRC 444 2634190596	1,554.28 D	7/10/2026	PRC 444 2634189987	55.00 D
7/10/2026	PRC 444 2634190190	177.76 D	7/10/2026	PRC 444 2634190191	45.76 D
7/10/2026	PRC 444 2634190395	1,765.12 D	7/10/2026	PRC 444 2634190597	91.40 D
7/10/2026	PRC 444 2634190396	266.64 D	7/10/2026	PRC 444 2634190598	4,178.22 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189988	220.00 D	7/10/2026	PRC 444 2634190192	72.16 D
7/10/2026	PRC 444 2634190397	799.92 D	7/10/2026	PRC 444 2634190599	4,110.70 D
7/10/2026	PRC 444 2634189989	1,155.44 D	7/10/2026	PRC 444 2634190193	157.30 D
7/10/2026	PRC 444 2634190398	266.64 D	7/10/2026	PRC 444 2634190600	2,259.46 D
7/10/2026	PRC 444 2634189990	3,101.22 D	7/10/2026	PRC 444 2634190194	3,702.97 D
7/10/2026	PRC 444 2634190399	5,423.04 D	7/10/2026	PRC 444 2634190400	4,954.62 D
7/10/2026	PRC 444 2634190601	1,488.74 D	7/10/2026	PRC 444 2634189991	865.92 D
7/10/2026	PRC 444 2634190195	563.84 D	7/10/2026	PRC 444 2634190401	88.88 D
7/10/2026	PRC 444 2634190602	177.76 D	7/10/2026	PRC 444 2634189992	4,762.56 D
7/10/2026	PRC 444 2634190196	2,353.72 D	7/10/2026	PRC 444 2634190402	2,610.84 D
7/10/2026	PRC 444 2634190603	385.26 D	7/10/2026	PRC 444 2634189993	1,644.28 D
7/10/2026	PRC 444 2634190197	64.58 D	7/10/2026	PRC 444 2634190198	444.40 D
7/10/2026	PRC 444 2634190403	27,129.47 D	7/10/2026	PRC 444 2634190604	737.84 D
7/10/2026	PRC 444 2634189994	2,177.73 D	7/10/2026	PRC 444 2634190199	6,895.88 D
7/10/2026	PRC 444 2634190404	2,348.28 D	7/10/2026	PRC 444 2634190605	853.35 D
7/10/2026	PRC 444 2634189995	1,153.90 D	7/10/2026	PRC 444 2634190200	20,422.45 D
7/10/2026	PRC 444 2634190405	1,010.24 D	7/10/2026	PRC 444 2634190406	1,482.78 D
7/10/2026	PRC 444 2634190606	567.36 D	7/10/2026	PRC 444 2634189996	360.80 D
7/10/2026	PRC 444 2634190201	2,325.36 D	7/10/2026	PRC 444 2634190407	772.24 D
7/10/2026	PRC 444 2634190607	1,807.08 D	7/10/2026	PRC 444 2634189997	1,022.12 D
7/10/2026	PRC 444 2634190202	2,241.60 D	7/10/2026	PRC 444 2634190408	1,822.04 D
7/10/2026	PRC 444 2634190608	1,315.56 D	7/10/2026	PRC 444 2634189998	3,802.56 D
7/10/2026	PRC 444 2634190203	707.94 D	7/10/2026	PRC 444 2634190409	853.52 D
7/10/2026	PRC 444 2634190609	524.22 D	7/10/2026	PRC 444 2634189999	1,208.68 D
7/10/2026	PRC 444 2634190204	6,058.87 D	7/10/2026	PRC 444 2634190205	654.19 D
7/10/2026	PRC 444 2634190410	578.73 D	7/10/2026	PRC 444 2634190610	8,513.10 D
7/10/2026	PRC 444 2634190000	731.20 D	7/10/2026	PRC 444 2634190206	2,991.01 D
7/10/2026	PRC 444 2634190411	799.92 D	7/10/2026	PRC 444 2634190611	1,835.96 D
7/10/2026	PRC 444 2634190001	1,107.92 D	7/10/2026	PRC 444 2634190207	10,141.88 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190412	2,901.84 D	7/10/2026	PRC 444 2634190612	8,174.08 D
7/10/2026	PRC 444 2634190613	36.08 D	7/10/2026	PRC 444 2634190002	1,636.70 D
7/10/2026	PRC 444 2634190003	5,434.97 D	7/10/2026	PRC 444 2634190208	3,447.67 D
7/10/2026	PRC 444 2634190413	3,961.92 D	7/10/2026	PRC 444 2634190614	355.52 D
7/10/2026	PRC 444 2634190004	8,534.68 D	7/10/2026	PRC 444 2634190209	81.81 D
7/10/2026	PRC 444 2634190414	201.52 D	7/10/2026	PRC 444 2634190615	592.96 D
7/10/2026	PRC 444 2634190005	775.72 D	7/10/2026	PRC 444 2634190415	249.00 D
7/10/2026	PRC 444 2634190616	4,241.01 D	7/10/2026	PRC 444 2634190210	5,332.80 D
7/10/2026	PRC 444 2634190416	533.28 D	7/10/2026	PRC 444 2634190617	1,389.08 D
7/10/2026	PRC 444 2634190006	585.24 D	7/10/2026	PRC 444 2634190417	799.92 D
7/10/2026	PRC 444 2634190007	91.40 D	7/10/2026	PRC 444 2634190211	3,211.94 D
7/10/2026	PRC 444 2634190418	5,329.50 D	7/10/2026	PRC 444 2634190618	688.82 D
7/10/2026	PRC 444 2634190008	984.07 D	7/10/2026	PRC 444 2634190212	1,588.92 D
7/10/2026	PRC 444 2634190419	840.44 D	7/10/2026	PRC 444 2634190619	106.00 D
7/10/2026	PRC 444 2634190620	4,275.74 D	7/10/2026	PRC 444 2634190009	3,181.08 D
7/10/2026	PRC 444 2634190213	1,446.68 D	7/10/2026	PRC 444 2634190420	39.15 D
7/10/2026	PRC 444 2634190621	720.60 D	7/10/2026	PRC 444 2634190010	1,310.04 D
7/10/2026	PRC 444 2634190214	219.84 D	7/10/2026	PRC 444 2634190421	1,515.36 D
7/10/2026	PRC 444 2634190622	333.30 D	7/10/2026	PRC 444 2634190011	1,599.84 D
7/10/2026	PRC 444 2634190422	1,066.56 D	7/10/2026	PRC 444 2634190623	42.24 D
7/10/2026	PRC 444 2634190012	739.64 D	7/10/2026	PRC 444 2634190215	2,254.94 D
7/10/2026	PRC 444 2634190624	4,926.40 D	7/10/2026	PRC 444 2634190013	355.52 D
7/10/2026	PRC 444 2634190216	88.88 D	7/10/2026	PRC 444 2634190423	1,755.38 D
7/10/2026	PRC 444 2634190625	182.80 D	7/10/2026	PRC 444 2634190424	1,265.78 D
7/10/2026	PRC 444 2634190626	778.80 D	7/10/2026	PRC 444 2634190627	361.07 D
7/10/2026	PRC 444 2634190014	72.16 D	7/10/2026	PRC 444 2634190217	19,461.84 D
7/10/2026	PRC 444 2634190628	7,117.70 D	7/10/2026	PRC 444 2634190015	1,138.92 D
7/10/2026	PRC 444 2634190218	182.18 D	7/10/2026	PRC 444 2634190425	10,529.39 D
7/10/2026	PRC 444 2634190629	266.64 D	7/10/2026	PRC 444 2634190219	571.32 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190630	1,468.06 D	7/10/2026	PRC 444 2634190016	1,010.24 D
7/10/2026	PRC 444 2634190426	450.00 D	7/10/2026	PRC 444 2634190631	4,670.78 D
7/10/2026	PRC 444 2634190017	1,446.28 D	7/10/2026	PRC 444 2634190220	5,644.82 D
7/10/2026	PRC 444 2634190427	1,443.20 D	7/10/2026	PRC 444 2634190632	35.04 D
7/10/2026	PRC 444 2634190018	2,618.72 D	7/10/2026	PRC 444 2634190221	119,364.17 D
7/10/2026	PRC 444 2634190428	2,619.40 D	7/10/2026	PRC 444 2634190633	1,226.85 D
7/10/2026	PRC 444 2634190019	2,112.96 D	7/10/2026	PRC 444 2634190429	6,933.74 D
7/10/2026	PRC 444 2634190634	920.04 D	7/10/2026	PRC 444 2634190020	778.14 D
7/10/2026	PRC 444 2634190222	385.32 D	7/10/2026	PRC 444 2634190223	4,709.48 D
7/10/2026	PRC 444 2634190430	2,271.72 D	7/10/2026	PRC 444 2634190635	432.96 D
7/10/2026	PRC 444 2634190021	1,208.68 D	7/10/2026	PRC 444 2634190224	1,315.73 D
7/10/2026	PRC 444 2634190431	6,678.56 D	7/10/2026	PRC 444 2634190636	1,066.56 D
7/10/2026	PRC 444 2634190637	189.12 D	7/10/2026	PRC 444 2634190022	2,068.88 D
7/10/2026	PRC 444 2634190023	1,820.30 D	7/10/2026	PRC 444 2634190225	254.85 D
7/10/2026	PRC 444 2634190432	3,967.18 D	7/10/2026	PRC 444 2634190433	146,517.77 D
7/10/2026	PRC 444 2634190638	59,005.36 D	7/10/2026	PRC 444 2634190024	888.80 D
7/10/2026	PRC 444 2634190226	2,376.40 D	7/10/2026	PRC 444 2634190434	1,184.73 D
7/10/2026	PRC 444 2634190639	290.56 D	7/10/2026	PRC 444 2634190640	177.76 D
7/10/2026	PRC 444 2634190025	4,944.21 D	7/10/2026	PRC 444 2634190227	680.00 D
7/10/2026	PRC 444 2634190435	2,488.64 D	7/10/2026	PRC 444 2634190436	3,582.82 D
7/10/2026	PRC 444 2634190641	1,422.08 D	7/10/2026	PRC 444 2634190026	488.84 D
7/10/2026	PRC 444 2634190027	1,154.56 D	7/10/2026	PRC 444 2634190228	1,570.48 D
7/10/2026	PRC 444 2634190437	45,129.53 D	7/10/2026	PRC 444 2634190642	5,557.50 D
7/10/2026	PRC 444 2634190028	712.40 D	7/10/2026	PRC 444 2634190229	678.70 D
7/10/2026	PRC 444 2634190643	176.86 D	7/10/2026	PRC 444 2634190029	2,312.91 D
7/10/2026	PRC 444 2634190230	772.94 D	7/10/2026	PRC 444 2634190438	586.71 D
7/10/2026	PRC 444 2634190439	1,226.42 D	7/10/2026	PRC 444 2634190644	1,177.66 D
7/10/2026	PRC 444 2634190030	952.38 D	7/10/2026	PRC 444 2634190231	4,194.86 D
7/10/2026	PRC 444 2634190440	2,962.88 D	7/10/2026	PRC 444 2634190645	487.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190031	674.44 D	7/10/2026	PRC 444 2634190232	619.72 D
7/10/2026	PRC 444 2634190441	21,749.48 D	7/10/2026	PRC 444 2634190646	783.61 D
7/10/2026	PRC 444 2634190032	182.80 D	7/10/2026	PRC 444 2634190233	4,204.40 D
7/10/2026	PRC 444 2634190442	2,448.82 D	7/10/2026	PRC 444 2634190647	1,866.48 D
7/10/2026	PRC 444 2634190648	533.28 D	7/10/2026	PRC 444 2634190033	1,023.88 D
7/10/2026	PRC 444 2634190234	52,988.93 D	7/10/2026	PRC 444 2634190443	202.97 D
7/10/2026	PRC 444 2634190034	1,962.24 D	7/10/2026	PRC 444 2634190235	14,024.91 D
7/10/2026	PRC 444 2634190444	1,741.33 D	7/10/2026	PRC 444 2634190649	693.44 D
7/10/2026	PRC 444 2634190035	1,995.04 D	7/10/2026	PRC 444 2634190236	457.00 D
7/10/2026	PRC 444 2634190237	23,024.50 D	7/10/2026	PRC 444 2634190445	2,171.56 D
7/10/2026	PRC 444 2634190650	244.42 D	7/10/2026	PRC 444 2634190036	1,898.82 D
7/10/2026	PRC 444 2634190238	884.84 D	7/10/2026	PRC 444 2634190446	6,227.71 D
7/10/2026	PRC 444 2634190447	1,030.70 D	7/10/2026	PRC 444 2634190651	160.12 D
7/10/2026	PRC 444 2634190652	91.40 D	7/10/2026	PRC 444 2634190037	1,119.65 D
7/10/2026	PRC 444 2634190239	177.76 D	7/10/2026	PRC 444 2634190448	10,898.44 D
7/10/2026	PRC 444 2634190653	444.40 D	7/10/2026	PRC 444 2634190038	1,870.40 D
7/10/2026	PRC 444 2634190240	91.40 D	7/10/2026	PRC 444 2634190449	584.33 D
7/10/2026	PRC 444 2634190654	160.12 D	7/10/2026	PRC 444 2634190655	639.80 D
7/10/2026	PRC 444 2634190039	1,422.08 D	7/10/2026	PRC 444 2634190241	73,483.96 D
7/10/2026	PRC 444 2634190450	720.37 D	7/10/2026	PRC 444 2634190451	5,945.94 D
7/10/2026	PRC 444 2634190656	343.23 D	7/10/2026	PRC 444 2634190040	73.16 D
7/10/2026	PRC 444 2634190242	9,594.47 D	7/10/2026	PRC 444 2634190452	807.75 D
7/10/2026	PRC 444 2634190657	177.76 D	7/10/2026	PRC 444 2634190041	2,836.80 D
7/10/2026	PRC 444 2634190042	480.02 D	7/10/2026	PRC 444 2634190243	253.92 D
7/10/2026	PRC 444 2634190453	533.28 D	7/10/2026	PRC 444 2634190658	222.20 D
7/10/2026	PRC 444 2634190659	844.36 D	7/10/2026	PRC 444 2634190043	252.16 D
7/10/2026	PRC 444 2634190244	919.64 D	7/10/2026	PRC 444 2634190454	7,813.47 D
7/10/2026	PRC 444 2634190660	266.64 D	7/10/2026	PRC 444 2634190044	365.60 D
7/10/2026	PRC 444 2634190045	1,320.88 D	7/10/2026	PRC 444 2634190245	4,584.90 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190455	2,579.56 D	7/10/2026	PRC 444 2634190456	2,577.52 D
7/10/2026	PRC 444 2634190661	301.31 D	7/10/2026	PRC 444 2634190046	288.64 D
7/10/2026	PRC 444 2634190246	4,789.98 D	7/10/2026	PRC 444 2634190457	4,093.06 D
7/10/2026	PRC 444 2634190662	3,241.48 D	7/10/2026	PRC 444 2634190047	969.16 D
7/10/2026	PRC 444 2634190247	73,636.66 D	7/10/2026	PRC 444 2634190458	1,220.51 D
7/10/2026	PRC 444 2634190663	1,363.62 D	7/10/2026	PRC 444 2634190048	1,333.20 D
7/10/2026	PRC 444 2634190248	426.27 D	7/10/2026	PRC 444 2634190249	1,004.48 D
7/10/2026	PRC 444 2634190459	1,831.20 D	7/10/2026	PRC 444 2634190664	632.24 D
7/10/2026	PRC 444 2634190049	1,759.12 D	7/10/2026	PRC 444 2634190250	548.40 D
7/10/2026	PRC 444 2634190460	766.60 D	7/10/2026	PRC 444 2634190665	4,434.52 D
7/10/2026	PRC 444 2634190050	274.20 D	7/10/2026	PRC 444 2634190251	182.80 D
7/10/2026	PRC 444 2634190461	7,423.33 D	7/10/2026	PRC 444 2634190462	3,028.54 D
7/10/2026	PRC 444 2634190666	5,290.68 D	7/10/2026	PRC 444 2634190051	76.84 D
7/10/2026	PRC 444 2634190252	164.37 D	7/10/2026	PRC 444 2634190463	266.64 D
7/10/2026	PRC 444 2634190667	1,857.52 D	7/10/2026	PRC 444 2634190668	924.59 D
7/10/2026	PRC 444 2634190052	845.21 D	7/10/2026	PRC 444 2634190253	110.34 D
7/10/2026	PRC 444 2634190464	2,444.20 D	7/10/2026	PRC 444 2634190053	4,635.33 D
7/10/2026	PRC 444 2634190254	2,419.78 D	7/10/2026	PRC 444 2634190465	444.40 D
7/10/2026	PRC 444 2634190669	4,428.38 D	7/10/2026	PRC 444 2634190670	5,208.81 D
7/10/2026	PRC 444 2634190054	706.64 D	7/10/2026	PRC 444 2634190055	906.78 D
7/10/2026	PRC 444 2634190255	146.56 D	7/10/2026	PRC 444 2634190466	1,221.84 D
7/10/2026	PRC 444 2634190671	182.80 D	7/10/2026	PRC 444 2634190056	461.98 D
7/10/2026	PRC 444 2634190256	1,239.28 D	7/10/2026	PRC 444 2634190467	1,233.90 D
7/10/2026	PRC 444 2634190672	1,510.96 D	7/10/2026	PRC 444 2634190057	47.54 D
7/10/2026	PRC 444 2634190257	2,847.77 D	7/10/2026	PRC 444 2634190468	1,439.55 D
7/10/2026	PRC 444 2634190673	5,069.24 D	7/10/2026	PRC 444 2634190058	835.54 D
7/10/2026	PRC 444 2634190258	1,559.04 D	7/10/2026	PRC 444 2634190469	711.04 D
7/10/2026	PRC 444 2634190674	109.92 D	7/10/2026	PRC 444 2634190059	711.04 D
7/10/2026	PRC 444 2634190259	107.46 D	7/10/2026	PRC 444 2634190470	2,151.78 D

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7/10/2026	PRC 444 2634190675	4,799.52 D	7/10/2026	PRC 444 2634190060	4,460.48 D
7/10/2026	PRC 444 2634190260	9,929.07 D	7/10/2026	PRC 444 2634190471	182.80 D
7/10/2026	PRC 444 2634190472	1,324.38 D	7/10/2026	PRC 444 2634190676	1,438.80 D
7/10/2026	PRC 444 2634190061	2,088.68 D	7/10/2026	PRC 444 2634190261	771.86 D
7/10/2026	PRC 444 2634190473	1,840.02 D	7/10/2026	PRC 444 2634190677	266.64 D
7/10/2026	PRC 444 2634190062	377.74 D	7/10/2026	PRC 444 2634190063	409.12 D
7/10/2026	PRC 444 2634190262	288.00 D	7/10/2026	PRC 444 2634190474	824.12 D
7/10/2026	PRC 444 2634190678	288.64 D	7/10/2026	PRC 444 2634190064	1,067.44 D
7/10/2026	PRC 444 2634190263	100.42 D	7/10/2026	PRC 444 2634190475	88.88 D
7/10/2026	PRC 444 2634190679	216.48 D	7/10/2026	PRC 444 2634190065	252.56 D
7/10/2026	PRC 444 2634190264	1,155.44 D	7/10/2026	PRC 444 2634190265	18,527.30 D
7/10/2026	PRC 444 2634190476	4,221.36 D	7/10/2026	PRC 444 2634190477	1,275.12 D
7/10/2026	PRC 444 2634190680	189.12 D	7/10/2026	PRC 444 2634190681	18,089.28 D
7/10/2026	PRC 444 2634190066	423.10 D	7/10/2026	PRC 444 2634190266	14.30 D
7/10/2026	PRC 444 2634190478	1,973.34 D	7/10/2026	PRC 444 2634190682	622.16 D
7/10/2026	PRC 444 2634190067	1,173.25 D	7/10/2026	PRC 444 2634190267	2,317.50 D
7/10/2026	PRC 444 2634190479	402.88 D	7/10/2026	PRC 444 2634190683	155.85 D
7/10/2026	PRC 444 2634190068	495.64 D	7/10/2026	PRC 444 2634190268	2,017.78 D
7/10/2026	PRC 444 2634190480	555.50 D	7/10/2026	PRC 444 2634190684	177.76 D
7/10/2026	PRC 444 2634190069	871.16 D	7/10/2026	PRC 444 2634190269	2,471.34 D
7/10/2026	PRC 444 2634190481	865.92 D	7/10/2026	PRC 444 2634190482	1,209.38 D
7/10/2026	PRC 444 2634190685	3,530.78 D	7/10/2026	PRC 444 2634190070	1,024.61 D
7/10/2026	PRC 444 2634190270	72.16 D	7/10/2026	PRC 444 2634190686	3,417.47 D
7/10/2026	PRC 444 2634190071	711.04 D	7/10/2026	PRC 444 2634190271	1,127.28 D
7/10/2026	PRC 444 2634190483	2,171.06 D	7/10/2026	PRC 444 2634189876	4,582.16 D
7/10/2026	PRC 444 2634190072	533.28 D	7/10/2026	PRC 444 2634190272	21,496.04 D
7/10/2026	PRC 444 2634190484	1,155.73 D	7/10/2026	PRC 444 2634190687	75.54 D
7/10/2026	PRC 444 2634189877	1,966.36 D	7/10/2026	PRC 444 2634190073	6,499.46 D
7/10/2026	PRC 444 2634190273	1,422.08 D	7/10/2026	PRC 444 2634190485	2,439.65 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190688	1,284.18 D	7/10/2026	PRC 444 2634190689	1,528.94 D
7/10/2026	PRC 444 2634189878	1,915.67 D	7/10/2026	PRC 444 2634190074	240.00 D
7/10/2026	PRC 444 2634190274	734.16 D	7/10/2026	PRC 444 2634190486	4,949.00 D
7/10/2026	PRC 444 2634190690	936.93 D	7/10/2026	PRC 444 2634189879	23,375.33 D
7/10/2026	PRC 444 2634189880	394.82 D	7/10/2026	PRC 444 2634190075	88.88 D
7/10/2026	PRC 444 2634190275	11,264.68 D	7/10/2026	PRC 444 2634190487	2,022.02 D
7/10/2026	PRC 444 2634190691	2,058.66 D	7/10/2026	PRC 444 2634189881	844.70 D
7/10/2026	PRC 444 2634190076	1,888.70 D	7/10/2026	PRC 444 2634190276	222.71 D
7/10/2026	PRC 444 2634190488	1,235.30 D	7/10/2026	PRC 444 2634190692	1,012.92 D
7/10/2026	PRC 444 2634189882	7,528.62 D	7/10/2026	PRC 444 2634190077	7,897.44 D
7/10/2026	PRC 444 2634190277	598.84 D	7/10/2026	PRC 444 2634190489	50.00 D
7/10/2026	PRC 444 2634190693	875.91 D	7/10/2026	PRC 444 2634190694	182.80 D
7/10/2026	PRC 444 2634189883	2,648.76 D	7/10/2026	PRC 444 2634189884	3,143.80 D
7/10/2026	PRC 444 2634190078	296.18 D	7/10/2026	PRC 444 2634190278	8,338.38 D
7/10/2026	PRC 444 2634190490	216.48 D	7/10/2026	PRC 444 2634190491	1,199.88 D
7/10/2026	PRC 444 2634190695	4,225.08 D	7/10/2026	PRC 444 2634189885	597.32 D
7/10/2026	PRC 444 2634190079	288.64 D	7/10/2026	PRC 444 2634190279	66.66 D
7/10/2026	PRC 444 2634190492	266.64 D	7/10/2026	PRC 444 2634190696	432.96 D
7/10/2026	PRC 444 2634189886	1,471.68 D	7/10/2026	PRC 444 2634190080	911.07 D
7/10/2026	PRC 444 2634190280	226.78 D	7/10/2026	PRC 444 2634190493	91.60 D
7/10/2026	PRC 444 2634190697	6,826.46 D	7/10/2026	PRC 444 2634190698	88.88 D
7/10/2026	PRC 444 2634189887	1,030.70 D	7/10/2026	PRC 444 2634189888	1,493.32 D
7/10/2026	PRC 444 2634190081	1,772.56 D	7/10/2026	PRC 444 2634190281	1,359.16 D
7/10/2026	PRC 444 2634190494	2,892.86 D	7/10/2026	PRC 444 2634190699	1,222.10 D
7/10/2026	PRC 444 2634189889	4,101.24 D	7/10/2026	PRC 444 2634190082	458.48 D
7/10/2026	PRC 444 2634190282	1,532.87 D	7/10/2026	PRC 444 2634190495	756.48 D
7/10/2026	PRC 444 2634190700	1,080.72 D	7/10/2026	PRC 444 2634189890	2,466.42 D
7/10/2026	PRC 444 2634190083	1,088.78 D	7/10/2026	PRC 444 2634190084	1,100.44 D
7/10/2026	PRC 444 2634190283	5,125.45 D	7/10/2026	PRC 444 2634190496	6,332.56 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190497	19,213.86 D	7/10/2026	PRC 444 2634190701	2,312.58 D
7/10/2026	PRC 444 2634189891	266.64 D	7/10/2026	PRC 444 2634190702	266.64 D
7/10/2026	PRC 444 2634189892	1,154.56 D	7/10/2026	PRC 444 2634190085	225.00 D
7/10/2026	PRC 444 2634190284	399.96 D	7/10/2026	PRC 444 2634190498	1,298.88 D
7/10/2026	PRC 444 2634190703	355.52 D	7/10/2026	PRC 444 2634189893	1,413.69 D
7/10/2026	PRC 444 2634189894	888.80 D	7/10/2026	PRC 444 2634190086	982.55 D
7/10/2026	PRC 444 2634190285	2,902.98 D	7/10/2026	PRC 444 2634190499	3,153.30 D
7/10/2026	PRC 444 2634190704	285.72 D	7/10/2026	PRC 444 2634189895	91.40 D
7/10/2026	PRC 444 2634190087	107.13 D	7/10/2026	PRC 444 2634190286	10,070.75 D
7/10/2026	PRC 444 2634190500	2,509.98 D	7/10/2026	PRC 444 2634190705	895.88 D
7/10/2026	PRC 444 2634189896	1,517.56 D	7/10/2026	PRC 444 2634190501	970.60 D
7/10/2026	PRC 444 2634190502	17.27 D	7/10/2026	PRC 444 2634190706	799.92 D
7/10/2026	PRC 444 2634190707	3,586.58 D	7/10/2026	PRC 444 2634189897	3,213.39 D
7/10/2026	PRC 444 2634189898	302.26 D	7/10/2026	PRC 444 2634190088	719.00 D
7/10/2026	PRC 444 2634190287	1,022.12 D	7/10/2026	PRC 444 2634190503	1,266.54 D
7/10/2026	PRC 444 2634190708	133.32 D	7/10/2026	PRC 444 2634189899	5,025.00 D
7/10/2026	PRC 444 2634190089	819.52 D	7/10/2026	PRC 444 2634190288	2,289.34 D
7/10/2026	PRC 444 2634190504	6,421.58 D	7/10/2026	PRC 444 2634190709	823.16 D
7/10/2026	PRC 444 2634189900	4,981.24 D	7/10/2026	PRC 444 2634190090	3,306.82 D
7/10/2026	PRC 444 2634190289	9,067.29 D	7/10/2026	PRC 444 2634190505	577.28 D
7/10/2026	PRC 444 2634189901	360.80 D	7/10/2026	PRC 444 2634190091	144.32 D
7/10/2026	PRC 444 2634190092	1,522.18 D	7/10/2026	PRC 444 2634190290	4,173.46 D
7/10/2026	PRC 444 2634190506	54.90 D	7/10/2026	PRC 444 2634190710	940.58 D
7/10/2026	PRC 444 2634189902	734.80 D	7/10/2026	PRC 444 2634190093	1,038.18 D
7/10/2026	PRC 444 2634190291	5,119.76 D	7/10/2026	PRC 444 2634190711	2,560.36 D
7/10/2026	PRC 444 2634189903	1,078.68 D	7/10/2026	PRC 444 2634190094	88.88 D
7/10/2026	PRC 444 2634190292	104.66 D	7/10/2026	PRC 444 2634190507	711.04 D
7/10/2026	PRC 444 2634190712	1,407.47 D	7/10/2026	PRC 444 2634189904	1,890.46 D
7/10/2026	PRC 444 2634190095	1,233.90 D	7/10/2026	PRC 444 2634190293	1,679.51 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190508	402.88 D	7/10/2026	PRC 444 2634190713	2,297.82 D
7/10/2026	PRC 444 2634189905	2,453.44 D	7/10/2026	PRC 444 2634190096	91.40 D
7/10/2026	PRC 444 2634190294	1,196.75 D	7/10/2026	PRC 444 2634190509	295.64 D
7/10/2026	PRC 444 2634190714	3,031.08 D	7/10/2026	PRC 444 2634189906	7,766.07 D
7/10/2026	PRC 444 2634190097	3,171.62 D	7/10/2026	PRC 444 2634190510	1,351.18 D
7/10/2026	PRC 444 2634190715	306.60 D	7/10/2026	PRC 444 2634189907	889.14 D
7/10/2026	PRC 444 2634190098	2,381.28 D	7/10/2026	PRC 444 2634190099	2,332.48 D
7/10/2026	PRC 444 2634190295	9,953.90 D	7/10/2026	PRC 444 2634190511	25.00 D
7/10/2026	PRC 444 2634190716	551.88 D	7/10/2026	PRC 444 2634190100	991.42 D
7/10/2026	PRC 444 2634190296	266.64 D	7/10/2026	PRC 444 2634190512	8,938.68 D
7/10/2026	PRC 444 2634190717	15,240.04 D	7/10/2026	PRC 444 2634190718	88.88 D
7/10/2026	PRC 444 2634189908	548.40 D	7/10/2026	PRC 444 2634190101	3,243.36 D
7/10/2026	PRC 444 2634190297	167.64 D	7/10/2026	PRC 444 2634190513	1,582.20 D
7/10/2026	PRC 444 2634190514	1,155.44 D	7/10/2026	PRC 444 2634189909	518.76 D
7/10/2026	PRC 444 2634190102	1,098.40 D	7/10/2026	PRC 444 2634190103	1,789.04 D
7/10/2026	PRC 444 2634190298	263.99 D	7/10/2026	PRC 444 2634190515	14,914.24 D
7/10/2026	PRC 444 2634190516	15,550.63 D	7/10/2026	PRC 444 2634190720	774.89 D
7/10/2026	PRC 444 2634190721	7,822.41 D	7/10/2026	PRC 444 2634189910	662.42 D
7/10/2026	PRC 444 2634189911	715.15 D	7/10/2026	PRC 444 2634190104	1,139.60 D
7/10/2026	PRC 444 2634190105	721.60 D	7/10/2026	PRC 444 2634190299	525.55 D
7/10/2026	PRC 444 2634190300	42.26 D	7/10/2026	PRC 444 2634190517	2,618.10 D
7/10/2026	PRC 444 2634190722	137.18 D	7/10/2026	PRC 444 2634189912	1,595.60 D
7/10/2026	PRC 444 2634190106	444.40 D	7/10/2026	PRC 444 2634190301	585.04 D
7/10/2026	PRC 444 2634190518	945.60 D	7/10/2026	PRC 444 2634190723	5,627.09 D
7/10/2026	PRC 444 2634189913	6,482.52 D	7/10/2026	PRC 444 2634189914	840.12 D
7/10/2026	PRC 444 2634190107	108.03 D	7/10/2026	PRC 444 2634190108	299.44 D
7/10/2026	PRC 444 2634190302	3,048.72 D	7/10/2026	PRC 444 2634190519	226.62 D
7/10/2026	PRC 444 2634190724	177.76 D	7/10/2026	PRC 444 2634189915	1,543.96 D
7/10/2026	PRC 444 2634190109	1,102.35 D	7/10/2026	PRC 444 2634190303	84.54 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190520	888.97 D	7/10/2026	PRC 444 2634190521	1,150.48 D
7/10/2026	PRC 444 2634190725	1,592.72 D	7/10/2026	PRC 444 2634190726	235.21 D
7/10/2026	PRC 444 2634189916	279.96 D	7/10/2026	PRC 444 2634190110	288.64 D
7/10/2026	PRC 444 2634190111	3,752.32 D	7/10/2026	PRC 444 2634190522	791.06 D
7/10/2026	PRC 444 2634190727	1,599.84 D	7/10/2026	PRC 444 2634189917	1,407.12 D
7/10/2026	PRC 444 2634190112	1,425.04 D	7/10/2026	PRC 444 2634190304	1,046.32 D
7/10/2026	PRC 444 2634190305	385.39 D	7/10/2026	PRC 444 2634190523	16,452.00 D
7/10/2026	PRC 444 2634190728	95.58 D	7/10/2026	PRC 444 2634189918	4,343.25 D
7/10/2026	PRC 444 2634190113	2,582.10 D	7/10/2026	PRC 444 2634190306	2,644.40 D
7/10/2026	PRC 444 2634190524	2,225.74 D	7/10/2026	PRC 444 2634190729	3,132.08 D
7/10/2026	PRC 444 2634189919	577.72 D	7/10/2026	PRC 444 2634190114	3,836.14 D
7/10/2026	PRC 444 2634190525	755.89 D	7/10/2026	PRC 444 2634190730	1,515.36 D
7/10/2026	PRC 444 2634189920	3,542.22 D	7/10/2026	PRC 444 2634190115	266.64 D
7/10/2026	PRC 444 2634190307	733.26 D	7/10/2026	PRC 444 2634190308	266.64 D
7/10/2026	PRC 444 2634190526	3,893.30 D	7/10/2026	PRC 444 2634190731	355.52 D
7/10/2026	PRC 444 2634190732	684.92 D	7/10/2026	PRC 444 2634189921	504.26 D
7/10/2026	PRC 444 2634189922	1,022.12 D	7/10/2026	PRC 444 2634190116	2,854.50 D
7/10/2026	PRC 444 2634190309	524.56 D	7/10/2026	PRC 444 2634190527	443.51 D
7/10/2026	PRC 444 2634190733	1,618.50 D	7/10/2026	PRC 444 2634189923	1,138.28 D
7/10/2026	PRC 444 2634190117	3,493.38 D	7/10/2026	PRC 444 2634190118	284.45 D
7/10/2026	PRC 444 2634190310	1,137.80 D	7/10/2026	PRC 444 2634190528	5,146.50 D
7/10/2026	PRC 444 2634190734	63.04 D	7/10/2026	PRC 444 2634189924	764.64 D
7/10/2026	PRC 444 2634189925	462.38 D	7/10/2026	PRC 444 2634190119	577.28 D
7/10/2026	PRC 444 2634190311	888.80 D	7/10/2026	PRC 444 2634190529	10,368.44 D
7/10/2026	PRC 444 2634190530	160.32 D	7/10/2026	PRC 444 2634190735	10,290.78 D
7/10/2026	PRC 444 2634189926	266.64 D	7/10/2026	PRC 444 2634190120	533.28 D
7/10/2026	PRC 444 2634190312	162.18 D	7/10/2026	PRC 444 2634190531	236.40 D
7/10/2026	PRC 444 2634190736	2,820.16 D	7/10/2026	PRC 444 2634189927	276.96 D
7/10/2026	PRC 444 2634190121	505.12 D	7/10/2026	PRC 444 2634190313	444.40 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190532	693.44 D	7/10/2026	PRC 444 2634190533	3,785.30 D
7/10/2026	PRC 444 2634190737	2,978.64 D	7/10/2026	PRC 444 2634189928	1,303.07 D
7/10/2026	PRC 444 2634190122	2,276.58 D	7/10/2026	PRC 444 2634190314	266.64 D
7/10/2026	PRC 444 2634190315	1,844.60 D	7/10/2026	PRC 444 2634190534	1,599.84 D
7/10/2026	PRC 444 2634190738	22,818.60 D	7/10/2026	PRC 444 2634189929	1,471.10 D
7/10/2026	PRC 444 2634190123	574.24 D	7/10/2026	PRC 444 2634190124	480.36 D
7/10/2026	PRC 444 2634190316	622.16 D	7/10/2026	PRC 444 2634190535	9,608.24 D
7/10/2026	PRC 444 2634190739	1,569.52 D	7/10/2026	PRC 444 2634190740	1,132.02 D
7/10/2026	PRC 444 2634189930	65.18 D	7/10/2026	PRC 444 2634190125	1,464.32 D
7/10/2026	PRC 444 2634190317	65.68 D	7/10/2026	PRC 444 2634190536	1,211.85 D
7/10/2026	PRC 444 2634190537	10,723.40 D	7/10/2026	PRC 444 2634190741	5,013.07 D
7/10/2026	PRC 444 2634189931	923.12 D	7/10/2026	PRC 444 2634190126	88.88 D
7/10/2026	PRC 444 2634190318	2,497.63 D	7/10/2026	PRC 444 2634190538	2,710.84 D
7/10/2026	PRC 444 2634190742	130.90 D	7/10/2026	PRC 444 2634189932	216.48 D
7/10/2026	PRC 444 2634189933	580.79 D	7/10/2026	PRC 444 2634190127	893.86 D
7/10/2026	PRC 444 2634190319	106.69 D	7/10/2026	PRC 444 2634190539	567.15 D
7/10/2026	PRC 444 2634190540	457.00 D	7/10/2026	PRC 444 2634190743	355.52 D
7/10/2026	PRC 444 2634189934	444.40 D	7/10/2026	PRC 444 2634190128	355.52 D
7/10/2026	PRC 444 2634190129	4,024.68 D	7/10/2026	PRC 444 2634190320	44.44 D
7/10/2026	PRC 444 2634190321	1,622.28 D	7/10/2026	PRC 444 2634190541	2,310.88 D
7/10/2026	PRC 444 2634190542	88.88 D	7/10/2026	PRC 444 2634190744	488.84 D
7/10/2026	PRC 444 2634190745	2,066.66 D	7/10/2026	PRC 444 2634189935	484.00 D
7/10/2026	PRC 444 2634190322	711.04 D	7/10/2026	PRC 444 2634190543	11,547.78 D
7/10/2026	PRC 444 2634190746	21,917.26 D	7/10/2026	PRC 444 2634189936	2,608.10 D
7/10/2026	PRC 444 2634189937	863.28 D	7/10/2026	PRC 444 2634190130	504.32 D
7/10/2026	PRC 444 2634190323	1,444.30 D	7/10/2026	PRC 444 2634190544	252.16 D
7/10/2026	PRC 444 2634190747	2,203.08 D	7/10/2026	PRC 444 2634189938	424.11 D
7/10/2026	PRC 444 2634190131	2,808.71 D	7/10/2026	PRC 444 2634190324	350.86 D
7/10/2026	PRC 444 2634190545	2,709.75 D	7/10/2026	PRC 444 2634190546	6,091.36 D

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BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190748	911.02 D	7/10/2026	PRC 444 2634190749	129.98 D
7/10/2026	PRC 444 2634189939	266.64 D	7/10/2026	PRC 444 2634190132	36.40 D
7/10/2026	PRC 444 2634190325	4,935.28 D	7/10/2026	PRC 444 2634190547	650.56 D
7/10/2026	PRC 444 2634190548	3,143.60 D	7/10/2026	PRC 444 2634190750	622.16 D
7/10/2026	PRC 444 2634189940	3,373.80 D	7/10/2026	PRC 444 2634190133	2,377.54 D
7/10/2026	PRC 444 2634190134	88.88 D	7/10/2026	PRC 444 2634190326	2,696.30 D
7/10/2026	PRC 444 2634190549	1,120.41 D	7/10/2026	PRC 444 2634190751	729.02 D
7/10/2026	PRC 444 2634189941	778.80 D	7/10/2026	PRC 444 2634189942	288.64 D
7/10/2026	PRC 444 2634190135	1,808.81 D	7/10/2026	PRC 444 2634190327	2,236.34 D
7/10/2026	PRC 444 2634190550	2,287.16 D	7/10/2026	PRC 444 2634190551	9.80 D
7/10/2026	PRC 444 2634190752	1,755.38 D	7/10/2026	PRC 444 2634190753	72.16 D
7/10/2026	PRC 444 2634189943	505.12 D	7/10/2026	PRC 444 2634190136	355.52 D
7/10/2026	PRC 444 2634190328	866.58 D	7/10/2026	PRC 444 2634190552	2,370.34 D
7/10/2026	PRC 444 2634190754	1,816.32 D	7/10/2026	PRC 444 2634189944	1,604.23 D
7/10/2026	PRC 444 2634190137	2,309.12 D	7/10/2026	PRC 444 2634190329	441.28 D
7/10/2026	PRC 444 2634190553	13,763.34 D	7/10/2026	PRC 444 2634190755	2,479.82 D
7/10/2026	PRC 444 2634189945	1,688.28 D	7/10/2026	PRC 444 2634189946	1,557.60 D
7/10/2026	PRC 444 2634190138	1,904.76 D	7/10/2026	PRC 444 2634190330	2,582.80 D
7/10/2026	PRC 444 2634190554	1,511.81 D	7/10/2026	PRC 444 2634190555	4,199.92 D
7/10/2026	PRC 444 2634190756	88.88 D	7/10/2026	PRC 444 2634189947	1,170.08 D
7/10/2026	PRC 444 2634190139	1,515.36 D	7/10/2026	PRC 444 2634190331	1,278.80 D
7/10/2026	PRC 444 2634190556	1,997.68 D	7/10/2026	PRC 444 2634190757	4,618.10 D
7/10/2026	PRC 444 2634189948	777.70 D	7/10/2026	PRC 444 2634190140	1,134.00 D
7/10/2026	PRC 444 2634190141	1,708.64 D	7/10/2026	PRC 444 2634190332	1,031.28 D
7/10/2026	PRC 444 2634190557	2,200.88 D	7/10/2026	PRC 444 2634190758	274.20 D
7/10/2026	PRC 444 2634190759	533.28 D	7/10/2026	PRC 444 2634189949	826.04 D
7/10/2026	PRC 444 2634189950	568.90 D	7/10/2026	PRC 444 2634190142	533.28 D
7/10/2026	PRC 444 2634190333	88.88 D	7/10/2026	PRC 444 2634190558	6,129.20 D
7/10/2026	PRC 444 2634190559	613.20 D	7/10/2026	PRC 444 2634190760	713.08 D

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634189951	2,841.52 D	7/10/2026	PRC 444 2634190143	4,430.80 D
7/10/2026	PRC 444 2634190334	2,160.09 D	7/10/2026	PRC 444 2634190560	5,902.19 D
7/10/2026	PRC 444 2634190761	605.88 D	7/10/2026	PRC 444 2634189952	800.09 D
7/10/2026	PRC 444 2634190144	1,326.82 D	7/10/2026	PRC 444 2634190145	604.52 D
7/10/2026	PRC 444 2634190335	100.72 D	7/10/2026	PRC 444 2634190561	155.54 D
7/10/2026	PRC 444 2634190762	444.40 D	7/10/2026	PRC 444 2634189953	7,062.88 D
7/10/2026	PRC 444 2634189954	45.70 D	7/10/2026	PRC 444 2634190146	177.76 D
7/10/2026	PRC 444 2634190336	177.76 D	7/10/2026	PRC 444 2634190337	799.92 D
7/10/2026	PRC 444 2634190562	1,816.32 D	7/10/2026	PRC 444 2634190563	182.80 D
7/10/2026	PRC 444 2634190763	72.45 D	7/10/2026	PRC 444 2634190764	177.76 D
7/10/2026	PRC 444 2634189955	303.00 D	7/10/2026	PRC 444 2634190147	1,013.64 D
7/10/2026	PRC 444 2634190338	22.22 D	7/10/2026	PRC 444 2634190564	3,039.05 D
7/10/2026	PRC 444 2634190765	3,476.44 D	7/10/2026	PRC 444 2634189956	316.58 D
7/10/2026	PRC 444 2634190148	2,856.48 D	7/10/2026	PRC 444 2634190565	5,648.50 D
7/10/2026	PRC 444 2634189957	1,836.12 D	7/10/2026	PRC 444 2634189958	2,880.80 D
7/10/2026	PRC 444 2634190149	5,754.64 D	7/10/2026	PRC 444 2634190339	8,088.08 D
7/10/2026	PRC 444 2634190566	286.85 D	7/10/2026	PRC 444 2634190567	533.28 D
7/10/2026	PRC 444 2634190766	793.76 D	7/10/2026	PRC 444 2634190767	280.48 D
7/10/2026	PRC 444 2634189959	2,367.48 D	7/10/2026	PRC 444 2634190150	2,026.94 D
7/10/2026	PRC 444 2634190151	754.20 D	7/10/2026	PRC 444 2634190340	3,228.62 D
7/10/2026	PRC 444 2634190568	2,742.04 D	7/10/2026	PRC 444 2634190768	1,982.33 D
7/10/2026	PRC 444 2634190152	343.28 D	7/10/2026	PRC 444 2634190341	2,164.80 D
7/10/2026	PRC 444 2634190569	45.60 D	7/10/2026	PRC 444 2634190769	432.12 D
7/10/2026	PRC 444 2634190770	360.80 D	7/10/2026	PRC 444 2634190153	1,066.56 D
7/10/2026	PRC 444 2634190342	63.04 D	7/10/2026	PRC 444 2634190570	4,187.50 D
7/10/2026	PRC 444 2634190571	521.22 D	7/10/2026	PRC 444 2634190771	3,315.70 D
7/10/2026	PRC 444 2634190154	249.00 D	7/10/2026	PRC 444 2634190155	270.60 D
7/10/2026	PRC 444 2634190343	213.72 D	7/10/2026	PRC 444 2634190572	1,408.64 D
7/10/2026	PRC 444 2634190772	88.88 D	7/10/2026	PRC 444 2634190344	1,910.92 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 444 2634190573	4,785.88 D	7/10/2026	PRC 444 2634190773	1,929.24 D
7/10/2026	PRC 444 2634190774	6,070.64 D	7/10/2026	PRC 444 2634190156	378.84 D
7/10/2026	PRC 444 2634190345	266.64 D	7/10/2026	PRC 444 2634190574	216.48 D
7/10/2026	PRC 444 2634190775	708.04 D	7/10/2026	PRC 444 2634190157	1,512.96 D
7/10/2026	PRC 444 2634190346	1,544.40 D	7/10/2026	PRC 444 2634190575	5,937.66 D
7/10/2026	PRC 444 2634190576	355.52 D	7/10/2026	PRC 444 2634190776	62.76 D
7/10/2026	PRC 444 2634190158	2,222.00 D	7/10/2026	PRC 444 2634190577	181.84 D
7/10/2026	PRC 444 2634190777	1,942.13 D	7/10/2026	PRC 444 2634190778	1,500.00 D
7/10/2026	PRC 444 2634190159	417.77 D	7/10/2026	PRC 444 2634190160	88.88 D
7/10/2026	PRC 444 2634190347	1,695.76 D	7/10/2026	PRC 444 2634190348	3,057.88 D
7/10/2026	PRC 444 2634190779	2,947.85 D	7/10/2026	PRC 444 2634190161	977.68 D
7/10/2026	PRC 444 2634190349	4,102.56 D	7/10/2026	PRC 444 2634190780	1,383.62 D
7/10/2026	PRC 444 2634190162	1,688.72 D	7/10/2026	PRC 444 2634190163	1,659.68 D
7/10/2026	PRC 444 2634190350	21,751.28 D	7/10/2026	PRC 444 2634190781	1,114.74 D
7/10/2026	PRC 444 2634190782	7,003.88 D	7/10/2026	PRC 444 2634190164	273.68 D
7/10/2026	PRC 444 2634190783	977.68 D	7/10/2026	PRC 444 2634190165	1,623.60 D
7/10/2026	PRC 444 2634190351	27,602.04 D	7/10/2026	PRC 444 2634190352	2,190.64 D
7/10/2026	PRC 444 2634190353	3,195.44 D	7/10/2026	PRC 444 2634190354	1,080.42 D
7/10/2026	PRC 444 2634190355	1,828.00 D	7/10/2026	PRC 444 2634190356	805.18 D
7/10/2026	PRC 444 2634190357	3,788.91 D	7/10/2026	PRC 444 2634190358	182.80 D
7/10/2026	PRC 444 2634190359	914.00 D	7/10/2026	PRC 444 2634190360	584.72 D
7/10/2026	PRC 444 2634190361	6,489.09 D	7/10/2026	PRC 444 2634190362	1,304.85 D
7/10/2026	PRC 444 2634190363	5,057.62 D	7/10/2026	PRC 444 2634190364	18,131.86 D
7/10/2026	PRC 444 2634190365	1,453.76 D	7/10/2026	PRC 444 2634190366	88.88 D
7/10/2026	PRC 444 2634190367	17,886.18 D	7/10/2026	PRC 444 2634190368	2,288.66 D
7/10/2026	PRC 444 2634190369	299.58 D	7/10/2026	PRC 444 2634190370	1,057.74 D
7/10/2026	PRC 444 2634190371	177.76 D	7/13/2026	PRC 444 2634094220	211,920.29 D
7/14/2026	PRC 444 2634200716	1,300,000.00 D	7/15/2026	PRC 444 2634170498	196.31 D
7/16/2026	PRC 444 2634187043	58,492.87 D	7/20/2026	PRC 444 2634190719	11,158.08 D

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DEPT:444 HUMAN SERVICES

BUDGET LINE: 0502-444-84-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 444 2634210055	160,684.37 D	7/21/2026	PRC 444 2634200906	413,244.57 D
7/22/2026	PRC 444 2634257415	304,675.66 D	7/22/2026	PRC 444 2634255622	185,458.90 D
7/22/2026	PRC 444 2634257613	75,774.77 D	7/22/2026	PRC 444 2634252352	744,191.78 D
7/23/2026	PRC 444 2634257885	145,713.32 D	7/23/2026	PRC 444 2634259294	93,249.32 D
7/23/2026	PRC 444 2634259296	155,932.72 D	7/23/2026	PRC 444 2634268117	136,782.35 D
7/23/2026	PRC 444 2634268319	298,194.70 D	7/23/2026	PRC 444 2634268531	295,383.23 D
7/23/2026	PRC 444 2634268641	63,425.63 D	7/23/2026	PRC 444 2634257927	309,563.06 D
7/24/2026	CR 444 00000EH0001	(63.04)	7/24/2026	CR 444 00000EH0001	(292.72)
7/24/2026	CR 444 00000EH0001	(75.60)	7/24/2026	PRCI 444 2634299109	244.33
7/24/2026	PRCI 444 2634299109	430.75	7/24/2026	PRC 444 2634282473	59,399.72 D
7/24/2026	PRC 444 2634282611	72.97 D	7/27/2026	CR 444 00000EH2718	(114.60)
7/27/2026	PRC 444 2634281308	388,999.32 D	7/28/2026	PRC 444 2634283130	88,987.72 D
7/29/2026	PRC 444 2634291192	246,895.86 D	7/29/2026	PRC 444 2634291295	216,478.44 D
7/29/2026	PRC 444 2634291400	273,378.33 D	7/29/2026	PRC 444 2634291694	98,446.05 D
7/29/2026	PRC 444 2634300409	278,549.58 D	7/29/2026	PRC 444 2634300887	89,862.22 D
7/30/2026	PRC 444 2634298905	212,699.84 D	7/30/2026	CR 444 00000EH0022	(100.72)
7/30/2026	CR 444 00000EH0022	(100.72)	7/30/2026	PRC 444 2634308695	95,700.81 D
7/30/2026	PRC 444 2634251693	53,516.56 D	7/30/2026	PRC 444 2634308752	33,396.25 D
7/31/2026	PRC 444 2634307499	66,944.47 D			

State of Illinois
Office of Comptroller
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DEPT:444	HUMAN SERVICES	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 84	EARLY CHILDHOOD	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,000,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	870.00	CURRENT APPR	0.00	CURRENT APPR	870.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	870.00			BUDGET AUTHORITY	870.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	870.00			UNCOMMITTED BUDG AUTH	870.00
UNOBLIGATED BUDG AUTH	870.00			UNOBLIGATED BUDG AUTH	870.00
UNEXPENDED BUDG AUTH	870.00			UNEXPENDED BUDG AUTH	870.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	205,037.32	ENCUMBRANCES	0.00	ENCUMBRANCES	205,037.32
EXPENDITURES	44,962.68	EXPENDITURES	0.00	EXPENDITURES	44,962.68
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	205,037.32			UNEXPENDED BUDG AUTH	205,037.32

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000200 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,700,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,700,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,700,000.00			UNEXPENDED BUDG AUTH	1,700,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000300 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	300,323.21	ENCUMBRANCES	0.00	ENCUMBRANCES	300,323.21
EXPENDITURES	699,676.79	EXPENDITURES	0.00	EXPENDITURES	699,676.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	300,323.21			UNEXPENDED BUDG AUTH	300,323.21

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000400 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	184,092.85	ENCUMBRANCES	0.00	ENCUMBRANCES	184,092.85
EXPENDITURES	1,015,907.15	EXPENDITURES	0.00	EXPENDITURES	1,015,907.15
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	184,092.85			UNEXPENDED BUDG AUTH	184,092.85

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44000500 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,200,000.00	BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	384,199.21	ENCUMBRANCES	0.00
EXPENDITURES	815,800.79	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	384,199.21	UNEXPENDED BUDG AUTH	384,199.21

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44000624 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,153,506.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,153,506.00	BUDGET AUTHORITY	1,153,506.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	428,829.28	ENCUMBRANCES	0.00
EXPENDITURES	724,676.72	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	428,829.28	UNEXPENDED BUDG AUTH	428,829.28

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44000700 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,700,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00	BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	312,172.25	ENCUMBRANCES	0.00
EXPENDITURES	1,387,827.75	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	312,172.25	UNEXPENDED BUDG AUTH	312,172.25

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000805 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44000924 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,181.00	CURRENT APPR	0.00	CURRENT APPR	3,181.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,181.00			BUDGET AUTHORITY	3,181.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,180.92	EXPENDITURES	0.00	EXPENDITURES	3,180.92
UNCOMMITTED BUDG AUTH	0.08			UNCOMMITTED BUDG AUTH	0.08
UNOBLIGATED BUDG AUTH	0.08			UNOBLIGATED BUDG AUTH	0.08
UNEXPENDED BUDG AUTH	0.08			UNEXPENDED BUDG AUTH	0.08

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001000 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR	700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	700,000.00			BUDGET AUTHORITY	700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	533,236.04	ENCUMBRANCES	0.00	ENCUMBRANCES	533,236.04
EXPENDITURES	166,763.96	EXPENDITURES	0.00	EXPENDITURES	166,763.96
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	533,236.04			UNEXPENDED BUDG AUTH	533,236.04

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001124 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00			UNEXPENDED BUDG AUTH	100,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	6,523.00	CURRENT APPR	0.00	CURRENT APPR	6,523.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,523.00			BUDGET AUTHORITY	6,523.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,522.16	EXPENDITURES	0.00	EXPENDITURES	6,522.16
UNCOMMITTED BUDG AUTH	0.84			UNCOMMITTED BUDG AUTH	0.84
UNOBLIGATED BUDG AUTH	0.84			UNOBLIGATED BUDG AUTH	0.84
UNEXPENDED BUDG AUTH	0.84			UNEXPENDED BUDG AUTH	0.84

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	15,296.48	ENCUMBRANCES	0.00	ENCUMBRANCES	15,296.48
EXPENDITURES	84,703.52	EXPENDITURES	0.00	EXPENDITURES	84,703.52
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	15,296.48			UNEXPENDED BUDG AUTH	15,296.48

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001524 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	21,315.00	CURRENT APPR	0.00	CURRENT APPR	21,315.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,315.00			BUDGET AUTHORITY	21,315.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,315.00	EXPENDITURES	0.00	EXPENDITURES	21,315.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001600 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,426.27	ENCUMBRANCES	0.00	ENCUMBRANCES	43,426.27
EXPENDITURES	156,573.73	EXPENDITURES	0.00	EXPENDITURES	156,573.73
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	43,426.27			UNEXPENDED BUDG AUTH	43,426.27

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001724 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	21,969.00	CURRENT APPR	0.00	CURRENT APPR	21,969.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	21,969.00			BUDGET AUTHORITY	21,969.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,966.69	EXPENDITURES	0.00	EXPENDITURES	21,966.69
UNCOMMITTED BUDG AUTH	2.31			UNCOMMITTED BUDG AUTH	2.31
UNOBLIGATED BUDG AUTH	2.31			UNOBLIGATED BUDG AUTH	2.31
UNEXPENDED BUDG AUTH	2.31			UNEXPENDED BUDG AUTH	2.31

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001805 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	150,000.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	150,000.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00			UNEXPENDED BUDG AUTH	150,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44001900 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	120,000.00			BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	120,000.00	EXPENDITURES	0.00	EXPENDITURES	120,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002000 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	180,000.00	CURRENT APPR	0.00	CURRENT APPR	180,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	180,000.00			BUDGET AUTHORITY	180,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,480.13	ENCUMBRANCES	0.00	ENCUMBRANCES	37,480.13
EXPENDITURES	142,519.87	EXPENDITURES	0.00	EXPENDITURES	142,519.87
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	37,480.13			UNEXPENDED BUDG AUTH	37,480.13

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002124 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	125,000.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	125,000.00			UNCOMMITTED BUDG AUTH	125,000.00
UNOBLIGATED BUDG AUTH	125,000.00			UNOBLIGATED BUDG AUTH	125,000.00
UNEXPENDED BUDG AUTH	125,000.00			UNEXPENDED BUDG AUTH	125,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	649,477.00	CURRENT APPR	0.00	CURRENT APPR	649,477.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	649,477.00			BUDGET AUTHORITY	649,477.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	87,882.14	ENCUMBRANCES	0.00	ENCUMBRANCES	87,882.14
EXPENDITURES	561,594.74	EXPENDITURES	0.00	EXPENDITURES	561,594.74
UNCOMMITTED BUDG AUTH	0.12			UNCOMMITTED BUDG AUTH	0.12
UNOBLIGATED BUDG AUTH	0.12			UNOBLIGATED BUDG AUTH	0.12
UNEXPENDED BUDG AUTH	87,882.26			UNEXPENDED BUDG AUTH	87,882.26

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	210,000.00	CURRENT APPR	0.00	CURRENT APPR	210,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	210,000.00			BUDGET AUTHORITY	210,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	210,000.00			UNCOMMITTED BUDG AUTH	210,000.00
UNOBLIGATED BUDG AUTH	210,000.00			UNOBLIGATED BUDG AUTH	210,000.00
UNEXPENDED BUDG AUTH	210,000.00			UNEXPENDED BUDG AUTH	210,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44002500 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	350,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	350,000.00	BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	97,894.71	ENCUMBRANCES	0.00
EXPENDITURES	252,105.29	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	97,894.71	UNEXPENDED BUDG AUTH	97,894.71

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	132,310.00	CURRENT APPR	0.00	CURRENT APPR	132,310.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	132,310.00			BUDGET AUTHORITY	132,310.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	33,888.27	ENCUMBRANCES	0.00	ENCUMBRANCES	33,888.27
EXPENDITURES	98,419.28	EXPENDITURES	0.00	EXPENDITURES	98,419.28
UNCOMMITTED BUDG AUTH	2.45			UNCOMMITTED BUDG AUTH	2.45
UNOBLIGATED BUDG AUTH	2.45			UNOBLIGATED BUDG AUTH	2.45
UNEXPENDED BUDG AUTH	33,890.72			UNEXPENDED BUDG AUTH	33,890.72

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002724 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,000.00	EXPENDITURES	0.00	EXPENDITURES	10,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,322.00	CURRENT APPR	0.00	CURRENT APPR	1,322.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,322.00			BUDGET AUTHORITY	1,322.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,322.00			UNCOMMITTED BUDG AUTH	1,322.00
UNOBLIGATED BUDG AUTH	1,322.00			UNOBLIGATED BUDG AUTH	1,322.00
UNEXPENDED BUDG AUTH	1,322.00			UNEXPENDED BUDG AUTH	1,322.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44002924 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	266,917.00	CURRENT APPR	0.00	CURRENT APPR	266,917.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	266,917.00			BUDGET AUTHORITY	266,917.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	15,581.40	ENCUMBRANCES	0.00	ENCUMBRANCES	15,581.40
EXPENDITURES	251,334.17	EXPENDITURES	0.00	EXPENDITURES	251,334.17
UNCOMMITTED BUDG AUTH	1.43			UNCOMMITTED BUDG AUTH	1.43
UNOBLIGATED BUDG AUTH	1.43			UNOBLIGATED BUDG AUTH	1.43
UNEXPENDED BUDG AUTH	15,582.83			UNEXPENDED BUDG AUTH	15,582.83

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003000 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	120,000.00			BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	96,533.94	ENCUMBRANCES	0.00	ENCUMBRANCES	96,533.94
EXPENDITURES	23,466.06	EXPENDITURES	0.00	EXPENDITURES	23,466.06
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	96,533.94			UNEXPENDED BUDG AUTH	96,533.94

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44003124 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	250,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00	BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00	UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00	UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00	UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44003400 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00	BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	155,595.17	ENCUMBRANCES	0.00
EXPENDITURES	44,404.83	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	155,595.17	UNEXPENDED BUDG AUTH	155,595.17

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44003500 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	250,000.00	BUDGET AUTHORITY		250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	63,334.03	ENCUMBRANCES	0.00	ENCUMBRANCES 63,334.03
EXPENDITURES	186,665.97	EXPENDITURES	0.00	EXPENDITURES 186,665.97
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	63,334.03	UNEXPENDED BUDG AUTH		63,334.03

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	34,367.00	CURRENT APPR	0.00	CURRENT APPR	34,367.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	34,367.00			BUDGET AUTHORITY	34,367.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	34,367.00			UNCOMMITTED BUDG AUTH	34,367.00
UNOBLIGATED BUDG AUTH	34,367.00			UNOBLIGATED BUDG AUTH	34,367.00
UNEXPENDED BUDG AUTH	34,367.00			UNEXPENDED BUDG AUTH	34,367.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003724 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,000.00			UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00			UNEXPENDED BUDG AUTH	50,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003800 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	400,000.00			UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44003900 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	33,607.66	ENCUMBRANCES	0.00	ENCUMBRANCES	33,607.66
EXPENDITURES	266,392.34	EXPENDITURES	0.00	EXPENDITURES	266,392.34
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	33,607.66			UNEXPENDED BUDG AUTH	33,607.66

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	24,400.00	CURRENT APPR	0.00	CURRENT APPR	24,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,400.00			BUDGET AUTHORITY	24,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	16,473.93	EXPENDITURES	0.00	EXPENDITURES	16,473.93
UNCOMMITTED BUDG AUTH	7,926.06			UNCOMMITTED BUDG AUTH	7,926.06
UNOBLIGATED BUDG AUTH	7,926.06			UNOBLIGATED BUDG AUTH	7,926.06
UNEXPENDED BUDG AUTH	7,926.07			UNEXPENDED BUDG AUTH	7,926.07

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004100 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	130,000.00	CURRENT APPR	0.00	CURRENT APPR	130,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	130,000.00			BUDGET AUTHORITY	130,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	130,000.00			UNCOMMITTED BUDG AUTH	130,000.00
UNOBLIGATED BUDG AUTH	130,000.00			UNOBLIGATED BUDG AUTH	130,000.00
UNEXPENDED BUDG AUTH	130,000.00			UNEXPENDED BUDG AUTH	130,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,995.00	CURRENT APPR	0.00	CURRENT APPR	3,995.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,995.00			BUDGET AUTHORITY	3,995.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,995.00			UNCOMMITTED BUDG AUTH	3,995.00
UNOBLIGATED BUDG AUTH	3,995.00			UNOBLIGATED BUDG AUTH	3,995.00
UNEXPENDED BUDG AUTH	3,995.00			UNEXPENDED BUDG AUTH	3,995.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004405 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	350,000.00			UNCOMMITTED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	350,000.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	350,000.00			UNEXPENDED BUDG AUTH	350,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004505 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004605 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,200,000.00			UNCOMMITTED BUDG AUTH	1,200,000.00
UNOBLIGATED BUDG AUTH	1,200,000.00			UNOBLIGATED BUDG AUTH	1,200,000.00
UNEXPENDED BUDG AUTH	1,200,000.00			UNEXPENDED BUDG AUTH	1,200,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004724 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	345,395.00	CURRENT APPR	0.00	CURRENT APPR	345,395.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	345,395.00			BUDGET AUTHORITY	345,395.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	345,394.00	EXPENDITURES	0.00	EXPENDITURES	345,394.00
UNCOMMITTED BUDG AUTH	1.00			UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	1.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	1.00			UNEXPENDED BUDG AUTH	1.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44004824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	925,862.00	CURRENT APPR	0.00	CURRENT APPR	925,862.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	925,862.00			BUDGET AUTHORITY	925,862.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	843,770.00	ENCUMBRANCES	0.00	ENCUMBRANCES	843,770.00
EXPENDITURES	82,092.00	EXPENDITURES	0.00	EXPENDITURES	82,092.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	843,770.00			UNEXPENDED BUDG AUTH	843,770.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44004924 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	287,409.00	CURRENT APPR	0.00	CURRENT APPR 287,409.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	287,409.00		BUDGET AUTHORITY	287,409.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	8,941.93	ENCUMBRANCES	0.00	ENCUMBRANCES 8,941.93
EXPENDITURES	278,467.07	EXPENDITURES	0.00	EXPENDITURES 278,467.07
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	8,941.93		UNEXPENDED BUDG AUTH	8,941.93

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	46,084.00	CURRENT APPR	0.00	CURRENT APPR	46,084.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	46,084.00			BUDGET AUTHORITY	46,084.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	46,084.00	EXPENDITURES	0.00	EXPENDITURES	46,084.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1.00	CURRENT APPR	0.00	CURRENT APPR	1.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1.00		BUDGET AUTHORITY		1.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1.00		UNCOMMITTED BUDG AUTH		1.00
UNOBLIGATED BUDG AUTH	1.00		UNOBLIGATED BUDG AUTH		1.00
UNEXPENDED BUDG AUTH	1.00		UNEXPENDED BUDG AUTH		1.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	324,914.00	CURRENT APPR	0.00	CURRENT APPR	324,914.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	324,914.00			BUDGET AUTHORITY	324,914.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	164,399.00	ENCUMBRANCES	0.00	ENCUMBRANCES	164,399.00
EXPENDITURES	160,515.00	EXPENDITURES	0.00	EXPENDITURES	160,515.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	164,399.00			UNEXPENDED BUDG AUTH	164,399.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44005524 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	29,635.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	29,635.00	BUDGET AUTHORITY	29,635.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00
EXPENDITURES	24,794.30	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	4,840.69	UNCOMMITTED BUDG AUTH	4,840.69
UNOBLIGATED BUDG AUTH	4,840.69	UNOBLIGATED BUDG AUTH	4,840.69
UNEXPENDED BUDG AUTH	4,840.70	UNEXPENDED BUDG AUTH	4,840.70

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	32,755.00	CURRENT APPR	0.00	CURRENT APPR	32,755.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	32,755.00			BUDGET AUTHORITY	32,755.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	25,739.26	EXPENDITURES	0.00	EXPENDITURES	25,739.26
UNCOMMITTED BUDG AUTH	7,015.73			UNCOMMITTED BUDG AUTH	7,015.73
UNOBLIGATED BUDG AUTH	7,015.73			UNOBLIGATED BUDG AUTH	7,015.73
UNEXPENDED BUDG AUTH	7,015.74			UNEXPENDED BUDG AUTH	7,015.74

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	10,032.00	CURRENT APPR	0.00	CURRENT APPR	10,032.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,032.00			BUDGET AUTHORITY	10,032.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,031.20	EXPENDITURES	0.00	EXPENDITURES	10,031.20
UNCOMMITTED BUDG AUTH	0.80			UNCOMMITTED BUDG AUTH	0.80
UNOBLIGATED BUDG AUTH	0.80			UNOBLIGATED BUDG AUTH	0.80
UNEXPENDED BUDG AUTH	0.80			UNEXPENDED BUDG AUTH	0.80

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44005924 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	295,134.00	CURRENT APPR	0.00	CURRENT APPR	295,134.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	295,134.00			BUDGET AUTHORITY	295,134.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	30,061.47	ENCUMBRANCES	0.00	ENCUMBRANCES	30,061.47
EXPENDITURES	265,071.46	EXPENDITURES	0.00	EXPENDITURES	265,071.46
UNCOMMITTED BUDG AUTH	1.07			UNCOMMITTED BUDG AUTH	1.07
UNOBLIGATED BUDG AUTH	1.07			UNOBLIGATED BUDG AUTH	1.07
UNEXPENDED BUDG AUTH	30,062.54			UNEXPENDED BUDG AUTH	30,062.54

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44006024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1.00	CURRENT APPR	0.00	CURRENT APPR	1.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1.00		BUDGET AUTHORITY		1.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1.00		UNCOMMITTED BUDG AUTH		1.00
UNOBLIGATED BUDG AUTH	1.00		UNOBLIGATED BUDG AUTH		1.00
UNEXPENDED BUDG AUTH	1.00		UNEXPENDED BUDG AUTH		1.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44006124 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	184,651.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	184,651.00	BUDGET AUTHORITY	184,651.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	184,651.00	UNCOMMITTED BUDG AUTH	184,651.00
UNOBLIGATED BUDG AUTH	184,651.00	UNOBLIGATED BUDG AUTH	184,651.00
UNEXPENDED BUDG AUTH	184,651.00	UNEXPENDED BUDG AUTH	184,651.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44006324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,500,000.00			UNCOMMITTED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	2,500,000.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	2,500,000.00			UNEXPENDED BUDG AUTH	2,500,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44006424 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY		5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000,000.00	UNCOMMITTED BUDG AUTH		5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00	UNOBLIGATED BUDG AUTH		5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00	UNEXPENDED BUDG AUTH		5,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44006524 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	199,953.00	CURRENT APPR	0.00	CURRENT APPR	199,953.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	199,953.00			BUDGET AUTHORITY	199,953.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	188,045.81	EXPENDITURES	0.00	EXPENDITURES	188,045.81
UNCOMMITTED BUDG AUTH	11,907.18			UNCOMMITTED BUDG AUTH	11,907.18
UNOBLIGATED BUDG AUTH	11,907.18			UNOBLIGATED BUDG AUTH	11,907.18
UNEXPENDED BUDG AUTH	11,907.19			UNEXPENDED BUDG AUTH	11,907.19

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44006624 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	263,102.00	CURRENT APPR	0.00	CURRENT APPR 263,102.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	263,102.00		BUDGET AUTHORITY	263,102.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES 0.01
EXPENDITURES	231,822.74	EXPENDITURES	0.00	EXPENDITURES 231,822.74
UNCOMMITTED BUDG AUTH	31,279.25		UNCOMMITTED BUDG AUTH	31,279.25
UNOBLIGATED BUDG AUTH	31,279.25		UNOBLIGATED BUDG AUTH	31,279.25
UNEXPENDED BUDG AUTH	31,279.26		UNEXPENDED BUDG AUTH	31,279.26

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44006724 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,157.00	CURRENT APPR	0.00	CURRENT APPR 11,157.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	11,157.00	BUDGET AUTHORITY		11,157.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	11,157.00	EXPENDITURES	0.00	EXPENDITURES 11,157.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44007124 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	25,903.00	CURRENT APPR	0.00	CURRENT APPR	25,903.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	25,903.00			BUDGET AUTHORITY	25,903.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	11,871.03	EXPENDITURES	0.00	EXPENDITURES	11,871.03
UNCOMMITTED BUDG AUTH	14,031.96			UNCOMMITTED BUDG AUTH	14,031.96
UNOBLIGATED BUDG AUTH	14,031.96			UNOBLIGATED BUDG AUTH	14,031.96
UNEXPENDED BUDG AUTH	14,031.97			UNEXPENDED BUDG AUTH	14,031.97

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44007224 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	83,769.00	CURRENT APPR	0.00	CURRENT APPR	83,769.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	83,769.00			BUDGET AUTHORITY	83,769.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	72,326.52	EXPENDITURES	0.00	EXPENDITURES	72,326.52
UNCOMMITTED BUDG AUTH	11,442.47			UNCOMMITTED BUDG AUTH	11,442.47
UNOBLIGATED BUDG AUTH	11,442.47			UNOBLIGATED BUDG AUTH	11,442.47
UNEXPENDED BUDG AUTH	11,442.48			UNEXPENDED BUDG AUTH	11,442.48

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44007524 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR 250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	250,000.00		BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	31,181.28	ENCUMBRANCES	0.00	ENCUMBRANCES 31,181.28
EXPENDITURES	218,818.72	EXPENDITURES	0.00	EXPENDITURES 218,818.72
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	31,181.28		UNEXPENDED BUDG AUTH	31,181.28

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44007624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,074.00	CURRENT APPR	0.00	CURRENT APPR	7,074.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,074.00			BUDGET AUTHORITY	7,074.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	6,102.70	EXPENDITURES	0.00	EXPENDITURES	6,102.70
UNCOMMITTED BUDG AUTH	971.29			UNCOMMITTED BUDG AUTH	971.29
UNOBLIGATED BUDG AUTH	971.29			UNOBLIGATED BUDG AUTH	971.29
UNEXPENDED BUDG AUTH	971.30			UNEXPENDED BUDG AUTH	971.30

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44008024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,945.00	CURRENT APPR	0.00	CURRENT APPR	7,945.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,945.00			BUDGET AUTHORITY	7,945.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,940.92	EXPENDITURES	0.00	EXPENDITURES	7,940.92
UNCOMMITTED BUDG AUTH	4.08			UNCOMMITTED BUDG AUTH	4.08
UNOBLIGATED BUDG AUTH	4.08			UNOBLIGATED BUDG AUTH	4.08
UNEXPENDED BUDG AUTH	4.08			UNEXPENDED BUDG AUTH	4.08

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44008124 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	179,565.00	CURRENT APPR	0.00	CURRENT APPR 179,565.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	179,565.00		BUDGET AUTHORITY	179,565.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES 0.01
EXPENDITURES	179,564.73	EXPENDITURES	0.00	EXPENDITURES 179,564.73
UNCOMMITTED BUDG AUTH	0.26		UNCOMMITTED BUDG AUTH	0.26
UNOBLIGATED BUDG AUTH	0.26		UNOBLIGATED BUDG AUTH	0.26
UNEXPENDED BUDG AUTH	0.27		UNEXPENDED BUDG AUTH	0.27

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44008525 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,126,283.00	CURRENT APPR	0.00	CURRENT APPR	1,126,283.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,126,283.00			BUDGET AUTHORITY	1,126,283.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	371,107.40	ENCUMBRANCES	0.00	ENCUMBRANCES	371,107.40
EXPENDITURES	755,174.74	EXPENDITURES	0.00	EXPENDITURES	755,174.74
UNCOMMITTED BUDG AUTH	0.86			UNCOMMITTED BUDG AUTH	0.86
UNOBLIGATED BUDG AUTH	0.86			UNOBLIGATED BUDG AUTH	0.86
UNEXPENDED BUDG AUTH	371,108.26			UNEXPENDED BUDG AUTH	371,108.26

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44008625 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	880,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	880,000.00	BUDGET AUTHORITY	880,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	880,000.00	UNCOMMITTED BUDG AUTH	880,000.00
UNOBLIGATED BUDG AUTH	880,000.00	UNOBLIGATED BUDG AUTH	880,000.00
UNEXPENDED BUDG AUTH	880,000.00	UNEXPENDED BUDG AUTH	880,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44008725 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,057.00	CURRENT APPR	0.00	CURRENT APPR	5,057.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,057.00			BUDGET AUTHORITY	5,057.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	2,928.86	EXPENDITURES	0.00	EXPENDITURES	2,928.86
UNCOMMITTED BUDG AUTH	2,128.13			UNCOMMITTED BUDG AUTH	2,128.13
UNOBLIGATED BUDG AUTH	2,128.13			UNOBLIGATED BUDG AUTH	2,128.13
UNEXPENDED BUDG AUTH	2,128.14			UNEXPENDED BUDG AUTH	2,128.14

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44008825 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44008925 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	270,953.00	CURRENT APPR	0.00	CURRENT APPR	270,953.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	270,953.00			BUDGET AUTHORITY	270,953.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	69,677.48	ENCUMBRANCES	0.00	ENCUMBRANCES	69,677.48
EXPENDITURES	201,273.48	EXPENDITURES	0.00	EXPENDITURES	201,273.48
UNCOMMITTED BUDG AUTH	2.04			UNCOMMITTED BUDG AUTH	2.04
UNOBLIGATED BUDG AUTH	2.04			UNOBLIGATED BUDG AUTH	2.04
UNEXPENDED BUDG AUTH	69,679.52			UNEXPENDED BUDG AUTH	69,679.52

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44009025 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	19,667.00	CURRENT APPR	0.00	CURRENT APPR	19,667.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	19,667.00			BUDGET AUTHORITY	19,667.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,666.84	EXPENDITURES	0.00	EXPENDITURES	19,666.84
UNCOMMITTED BUDG AUTH	0.16			UNCOMMITTED BUDG AUTH	0.16
UNOBLIGATED BUDG AUTH	0.16			UNOBLIGATED BUDG AUTH	0.16
UNEXPENDED BUDG AUTH	0.16			UNEXPENDED BUDG AUTH	0.16

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 90	LEGISLATIVE INITIATIVES	APPR: 44009125 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	340,422.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	340,422.00	BUDGET AUTHORITY	340,422.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	143,696.06	ENCUMBRANCES	0.00
EXPENDITURES	196,724.94	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1.00	UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	1.00	UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	143,697.06	UNEXPENDED BUDG AUTH	143,697.06

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 44009225 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 90 LEGISLATIVE INITIATIVES

APPR: 49000205 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,700,000.00			UNCOMMITTED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	1,700,000.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	1,700,000.00			UNEXPENDED BUDG AUTH	1,700,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0119 FORECLOSURE PREVENT PROG GRAD	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,500,000.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,500,000.00	UNEXPENDED BUDG AUTH	1,500,000.00

DEPT:444	HUMAN SERVICES	FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,450,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,450,000.00	BUDGET AUTHORITY	2,450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,317,748.14	ENCUMBRANCES	(118,282.64)
EXPENDITURES	1,132,251.86	EXPENDITURES	118,282.64
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,317,748.14	UNEXPENDED BUDG AUTH	1,199,465.50

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634343798	(118,282.64)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0150-444-97-19100000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 444 2634343798	118,282.64 D			

DEPT:444	HUMAN SERVICES	FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM		
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	35,000,000.00	CURRENT APPR	0.00	CURRENT APPR 35,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	35,000,000.00	BUDGET AUTHORITY		35,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	35,000,000.00	ENCUMBRANCES (15,344,176.81)	ENCUMBRANCES	19,655,823.19
EXPENDITURES	0.00	EXPENDITURES 15,344,176.81	EXPENDITURES	15,344,176.81
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	35,000,000.00	UNEXPENDED BUDG AUTH		19,655,823.19

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634200839	(14,073,671.81)	7/21/2026	PRC 444 2634282594	(1,270,505.00)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0150-444-97-49000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 444 2634200839	14,073,671.81 D	7/21/2026	PRC 444 2634282594	1,270,505.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0286 IL AFFORDABLE HOUSING TRUST	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	18,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,000,000.00	BUDGET AUTHORITY	18,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,999,599.16	ENCUMBRANCES	0.00
EXPENDITURES	12,000,400.84	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	5,999,599.16	UNEXPENDED BUDG AUTH	5,999,599.16

DEPT:444	HUMAN SERVICES	FUND: 0286 IL AFFORDABLE HOUSING TRUST	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	180,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	180,000,000.00	BUDGET AUTHORITY	180,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	158,719,831.60	ENCUMBRANCES	(11,587,993.00)
EXPENDITURES	21,280,168.40	EXPENDITURES	11,587,993.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	158,719,831.60	UNEXPENDED BUDG AUTH	147,131,838.60

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634123536	(8,688,948.00)	7/7/2026	PRC 444 2634123553	(1,749,045.00)
7/13/2026	PRC 444 2634200782	(800,000.00)	7/24/2026	PRC 444 2634307758	(350,000.00)

DEPT:444 HUMAN SERVICES
BUDGET LINE: 0286-444-97-49000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 444 2634123536	8,688,948.00 D	7/7/2026	PRC 444 2634123553	1,749,045.00 D
7/13/2026	PRC 444 2634200782	800,000.00 D	7/24/2026	PRC 444 2634307758	350,000.00 D

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DEPT:444	HUMAN SERVICES	FUND: 0286 IL AFFORDABLE HOUSING TRUST	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000,000.00	BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,000,000.00	UNCOMMITTED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	10,000,000.00	UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	10,000,000.00	UNEXPENDED BUDG AUTH	10,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 97 IHDA PROGRAM AND SUPPORT

APPR: 49000024 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	4,690,826.00	CURRENT APPR	0.00	CURRENT APPR	4,690,826.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,690,826.00			BUDGET AUTHORITY	4,690,826.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,567,112.70	ENCUMBRANCES	0.00	ENCUMBRANCES	4,567,112.70
EXPENDITURES	123,713.30	EXPENDITURES	0.00	EXPENDITURES	123,713.30
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	4,567,112.70			UNEXPENDED BUDG AUTH	4,567,112.70

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DEPT:444	HUMAN SERVICES	FUND: 0734 OPIOID REMEDIATION STATE TRUST	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	20,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,000,000.00	BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	20,000,000.00	UNCOMMITTED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	20,000,000.00	UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	20,000,000.00	UNEXPENDED BUDG AUTH	20,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0891 FORECLOSURE PREVENTION PROGRAM	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00	BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,000,000.00	UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0892 ABANDONED RES PROP MUN REL PRG	
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,500,000.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	2,500,000.00	UNEXPENDED BUDG AUTH	2,500,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 97	IHDA PROGRAM AND SUPPORT	APPR: 49000124 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	REA444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	17,000,000.00	CURRENT APPR	0.00	CURRENT APPR 17,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	17,000,000.00		BUDGET AUTHORITY	17,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	17,000,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES 17,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	17,000,000.00		UNEXPENDED BUDG AUTH	17,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 19000400 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,644,603.91	ENCUMBRANCES	0.00	ENCUMBRANCES	2,644,603.91
EXPENDITURES	2,355,396.09	EXPENDITURES	0.00	EXPENDITURES	2,355,396.09
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	2,644,603.91			UNEXPENDED BUDG AUTH	2,644,603.91

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001200 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	377,562.17	ENCUMBRANCES	0.00	ENCUMBRANCES	377,562.17
EXPENDITURES	122,437.83	EXPENDITURES	0.00	EXPENDITURES	122,437.83
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	377,562.17			UNEXPENDED BUDG AUTH	377,562.17

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	750,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	750,000.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	109,465.84	ENCUMBRANCES	0.00	ENCUMBRANCES	109,465.84
EXPENDITURES	640,534.16	EXPENDITURES	0.00	EXPENDITURES	640,534.16
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	109,465.84			UNEXPENDED BUDG AUTH	109,465.84

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	750,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	750,000.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	254,040.00	ENCUMBRANCES	0.00	ENCUMBRANCES	254,040.00
EXPENDITURES	145,960.00	EXPENDITURES	0.00	EXPENDITURES	145,960.00
UNCOMMITTED BUDG AUTH	350,000.00			UNCOMMITTED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	350,000.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	604,040.00			UNEXPENDED BUDG AUTH	604,040.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001800 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	166,726.47	ENCUMBRANCES	0.00	ENCUMBRANCES	166,726.47
EXPENDITURES	833,273.53	EXPENDITURES	0.00	EXPENDITURES	833,273.53
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	166,726.47			UNEXPENDED BUDG AUTH	166,726.47

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001900 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

DEPT:444	HUMAN SERVICES	FUND: 0001 GENERAL REVENUE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44002200 AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	500,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES 500,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	500,000.00		UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	104,920.72	ENCUMBRANCES	0.00	ENCUMBRANCES	104,920.72
EXPENDITURES	395,079.28	EXPENDITURES	0.00	EXPENDITURES	395,079.28
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	104,920.72			UNEXPENDED BUDG AUTH	104,920.72

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003100 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	127,805.45	ENCUMBRANCES	0.00	ENCUMBRANCES	127,805.45
EXPENDITURES	222,194.55	EXPENDITURES	0.00	EXPENDITURES	222,194.55
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	127,805.45			UNEXPENDED BUDG AUTH	127,805.45

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003400 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	28,305.48	ENCUMBRANCES	0.00	ENCUMBRANCES	28,305.48
EXPENDITURES	221,694.52	EXPENDITURES	0.00	EXPENDITURES	221,694.52
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	28,305.48			UNEXPENDED BUDG AUTH	28,305.48

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003600 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	300,000.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004200 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	142,402.12	ENCUMBRANCES	0.00	ENCUMBRANCES	142,402.12
EXPENDITURES	357,597.88	EXPENDITURES	0.00	EXPENDITURES	357,597.88
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	142,402.12			UNEXPENDED BUDG AUTH	142,402.12

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	129,150.43	ENCUMBRANCES	0.00	ENCUMBRANCES	129,150.43
EXPENDITURES	370,849.57	EXPENDITURES	0.00	EXPENDITURES	370,849.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	129,150.43			UNEXPENDED BUDG AUTH	129,150.43

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**Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026**

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004600 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	116,000.00	CURRENT APPR	0.00	CURRENT APPR	116,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	116,000.00			BUDGET AUTHORITY	116,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	225.18	ENCUMBRANCES	0.00	ENCUMBRANCES	225.18
EXPENDITURES	115,774.82	EXPENDITURES	0.00	EXPENDITURES	115,774.82
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	225.18			UNEXPENDED BUDG AUTH	225.18

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004800 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,000,000.00	EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,000.00	EXPENDITURES	0.00	EXPENDITURES	50,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005100 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,163.00	ENCUMBRANCES	0.00	ENCUMBRANCES	4,163.00
EXPENDITURES	45,837.00	EXPENDITURES	0.00	EXPENDITURES	45,837.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	4,163.00			UNEXPENDED BUDG AUTH	4,163.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005400 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,000,000.00	EXPENDITURES	0.00	EXPENDITURES	8,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005800 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005900 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,079,766.80	ENCUMBRANCES	0.00	ENCUMBRANCES	1,079,766.80
EXPENDITURES	1,420,233.20	EXPENDITURES	0.00	EXPENDITURES	1,420,233.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,079,766.80			UNEXPENDED BUDG AUTH	1,079,766.80

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006400 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	755,169.10	ENCUMBRANCES	0.00	ENCUMBRANCES	755,169.10
EXPENDITURES	744,830.90	EXPENDITURES	0.00	EXPENDITURES	744,830.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	755,169.10			UNEXPENDED BUDG AUTH	755,169.10

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006500 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	647,835.01	ENCUMBRANCES	0.00	ENCUMBRANCES	647,835.01
EXPENDITURES	352,164.99	EXPENDITURES	0.00	EXPENDITURES	352,164.99
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	647,835.01			UNEXPENDED BUDG AUTH	647,835.01

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006600 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	762,326.32	ENCUMBRANCES	0.00	ENCUMBRANCES	762,326.32
EXPENDITURES	237,673.68	EXPENDITURES	0.00	EXPENDITURES	237,673.68
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	762,326.32			UNEXPENDED BUDG AUTH	762,326.32

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006800 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006900 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	326,924.38	ENCUMBRANCES	0.00	ENCUMBRANCES	326,924.38
EXPENDITURES	673,075.62	EXPENDITURES	0.00	EXPENDITURES	673,075.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	326,924.38			UNEXPENDED BUDG AUTH	326,924.38

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007100 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	21,292.18	ENCUMBRANCES	0.00	ENCUMBRANCES	21,292.18
EXPENDITURES	78,707.82	EXPENDITURES	0.00	EXPENDITURES	78,707.82
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	21,292.18			UNEXPENDED BUDG AUTH	21,292.18

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007200 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	780,000.00	CURRENT APPR	0.00	CURRENT APPR	780,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	780,000.00			BUDGET AUTHORITY	780,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	780,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	780,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	780,000.00			UNEXPENDED BUDG AUTH	780,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007400 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	983,112.00	ENCUMBRANCES	0.00	ENCUMBRANCES	983,112.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	16,888.00			UNCOMMITTED BUDG AUTH	16,888.00
UNOBLIGATED BUDG AUTH	16,888.00			UNOBLIGATED BUDG AUTH	16,888.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

State of Illinois
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DEPT:444	HUMAN SERVICES	FUND: 0001	GENERAL REVENUE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44007600	AWARDS AND GRANTS	SOURCE BILL:	A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

Run Date: 8/20/2026

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007800 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007900 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	75,000.00			BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	75,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	75,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	75,000.00			UNEXPENDED BUDG AUTH	75,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008000 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	30,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	30,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	30,000.00			UNEXPENDED BUDG AUTH	30,000.00

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008100 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	140,823.04	ENCUMBRANCES	0.00	ENCUMBRANCES	140,823.04
EXPENDITURES	859,176.96	EXPENDITURES	0.00	EXPENDITURES	859,176.96
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	140,823.04			UNEXPENDED BUDG AUTH	140,823.04

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008300 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008400 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	294,396.38	ENCUMBRANCES	0.00	ENCUMBRANCES	294,396.38
EXPENDITURES	205,603.62	EXPENDITURES	0.00	EXPENDITURES	205,603.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	294,396.38			UNEXPENDED BUDG AUTH	294,396.38

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008500 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	400,000.00			UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008600 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	45,096.01	ENCUMBRANCES	0.00	ENCUMBRANCES	45,096.01
EXPENDITURES	204,903.99	EXPENDITURES	0.00	EXPENDITURES	204,903.99
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	45,096.01			UNEXPENDED BUDG AUTH	45,096.01

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008700 AWARDS AND GRANTS

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	68,580.77	ENCUMBRANCES	0.00	ENCUMBRANCES	68,580.77
EXPENDITURES	181,419.23	EXPENDITURES	0.00	EXPENDITURES	181,419.23
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	68,580.77			UNEXPENDED BUDG AUTH	68,580.77

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DEPT:444 HUMAN SERVICES

FUND: 0001 GENERAL REVENUE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49003000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00444

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	535,030.00	ENCUMBRANCES	0.00	ENCUMBRANCES	535,030.00
EXPENDITURES	1,864,970.00	EXPENDITURES	0.00	EXPENDITURES	1,864,970.00
UNCOMMITTED BUDG AUTH	7,600,000.00			UNCOMMITTED BUDG AUTH	7,600,000.00
UNOBLIGATED BUDG AUTH	7,600,000.00			UNOBLIGATED BUDG AUTH	7,600,000.00
UNEXPENDED BUDG AUTH	8,135,030.00			UNEXPENDED BUDG AUTH	8,135,030.00

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000124 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	600,154.00	CURRENT APPR	0.00	CURRENT APPR	600,154.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	600,154.00			BUDGET AUTHORITY	600,154.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.31	ENCUMBRANCES	0.00	ENCUMBRANCES	0.31
EXPENDITURES	600,152.75	EXPENDITURES	0.00	EXPENDITURES	600,152.75
UNCOMMITTED BUDG AUTH	0.94			UNCOMMITTED BUDG AUTH	0.94
UNOBLIGATED BUDG AUTH	0.94			UNOBLIGATED BUDG AUTH	0.94
UNEXPENDED BUDG AUTH	1.25			UNEXPENDED BUDG AUTH	1.25

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000424 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	38,317.00	CURRENT APPR	0.00	CURRENT APPR	38,317.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	38,317.00			BUDGET AUTHORITY	38,317.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	38,317.00			UNCOMMITTED BUDG AUTH	38,317.00
UNOBLIGATED BUDG AUTH	38,317.00			UNOBLIGATED BUDG AUTH	38,317.00
UNEXPENDED BUDG AUTH	38,317.00			UNEXPENDED BUDG AUTH	38,317.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001124 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	140,699.00	CURRENT APPR	0.00	CURRENT APPR	140,699.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	140,699.00			BUDGET AUTHORITY	140,699.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	140,699.00			UNCOMMITTED BUDG AUTH	140,699.00
UNOBLIGATED BUDG AUTH	140,699.00			UNOBLIGATED BUDG AUTH	140,699.00
UNEXPENDED BUDG AUTH	140,699.00			UNEXPENDED BUDG AUTH	140,699.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001224 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,618,480.00	CURRENT APPR	0.00	CURRENT APPR	1,618,480.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,618,480.00			BUDGET AUTHORITY	1,618,480.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,618,480.00			UNCOMMITTED BUDG AUTH	1,618,480.00
UNOBLIGATED BUDG AUTH	1,618,480.00			UNOBLIGATED BUDG AUTH	1,618,480.00
UNEXPENDED BUDG AUTH	1,618,480.00			UNEXPENDED BUDG AUTH	1,618,480.00

DEPT:444	HUMAN SERVICES	FUND: 0324 STATE CURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44001724 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	69,975.00	CURRENT APPR	0.00	CURRENT APPR 69,975.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	69,975.00		BUDGET AUTHORITY	69,975.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	39,871.00	ENCUMBRANCES (11,000.00)	ENCUMBRANCES	28,871.00
EXPENDITURES	30,103.00	EXPENDITURES 11,000.00	EXPENDITURES	41,103.00
UNCOMMITTED BUDG AUTH	1.00		UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	1.00		UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	39,872.00		UNEXPENDED BUDG AUTH	28,872.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634154945	(5,750.00)	7/15/2026	PRC 444 2634154989	(5,250.00)
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0324-444-99-44001724					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 444 2634154945	5,750.00 D	7/15/2026	PRC 444 2634154989	5,250.00 D

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002123 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,271,380.00	CURRENT APPR	0.00	CURRENT APPR	2,271,380.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,271,380.00			BUDGET AUTHORITY	2,271,380.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,271,380.00			UNCOMMITTED BUDG AUTH	2,271,380.00
UNOBLIGATED BUDG AUTH	2,271,380.00			UNOBLIGATED BUDG AUTH	2,271,380.00
UNEXPENDED BUDG AUTH	2,271,380.00			UNEXPENDED BUDG AUTH	2,271,380.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003025 AWARDS AND GRANTS

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,490,000.00	CURRENT APPR	0.00	CURRENT APPR	2,490,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,490,000.00			BUDGET AUTHORITY	2,490,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,442,824.55	EXPENDITURES	0.00	EXPENDITURES	2,442,824.55
UNCOMMITTED BUDG AUTH	47,175.45			UNCOMMITTED BUDG AUTH	47,175.45
UNOBLIGATED BUDG AUTH	47,175.45			UNOBLIGATED BUDG AUTH	47,175.45
UNEXPENDED BUDG AUTH	47,175.45			UNEXPENDED BUDG AUTH	47,175.45

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000024 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,420,295.00	CURRENT APPR	0.00	CURRENT APPR	3,420,295.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,420,295.00			BUDGET AUTHORITY	3,420,295.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,110.43	ENCUMBRANCES	0.00	ENCUMBRANCES	37,110.43
EXPENDITURES	1,434,865.78	EXPENDITURES	0.00	EXPENDITURES	1,434,865.78
UNCOMMITTED BUDG AUTH	1,948,318.79			UNCOMMITTED BUDG AUTH	1,948,318.79
UNOBLIGATED BUDG AUTH	1,948,318.79			UNOBLIGATED BUDG AUTH	1,948,318.79
UNEXPENDED BUDG AUTH	1,985,429.22			UNEXPENDED BUDG AUTH	1,985,429.22

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DEPT:444	HUMAN SERVICES	FUND: 0324	STATE CURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49000124	AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,498,803.00	CURRENT APPR	0.00	CURRENT APPR	1,498,803.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,498,803.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,498,803.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	63,557.88	ENCUMBRANCES	0.00	ENCUMBRANCES	63,557.88
EXPENDITURES	1,083,402.30	EXPENDITURES	0.00	EXPENDITURES	1,083,402.30
UNCOMMITTED BUDG AUTH	351,842.82	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	351,842.82
UNOBLIGATED BUDG AUTH	351,842.82	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	351,842.82
UNEXPENDED BUDG AUTH	415,400.70	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	415,400.70

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000224 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	4,995,457.00	CURRENT APPR	0.00	CURRENT APPR	4,995,457.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,995,457.00			BUDGET AUTHORITY	4,995,457.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	995,456.00	ENCUMBRANCES	0.00	ENCUMBRANCES	995,456.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	4,000,001.00			UNCOMMITTED BUDG AUTH	4,000,001.00
UNOBLIGATED BUDG AUTH	4,000,001.00			UNOBLIGATED BUDG AUTH	4,000,001.00
UNEXPENDED BUDG AUTH	4,995,457.00			UNEXPENDED BUDG AUTH	4,995,457.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000324 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,821,818.00	CURRENT APPR	0.00	CURRENT APPR	3,821,818.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,821,818.00			BUDGET AUTHORITY	3,821,818.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	48,371.75	ENCUMBRANCES	0.00	ENCUMBRANCES	48,371.75
EXPENDITURES	2,833,967.25	EXPENDITURES	0.00	EXPENDITURES	2,833,967.25
UNCOMMITTED BUDG AUTH	939,479.00			UNCOMMITTED BUDG AUTH	939,479.00
UNOBLIGATED BUDG AUTH	939,479.00			UNOBLIGATED BUDG AUTH	939,479.00
UNEXPENDED BUDG AUTH	987,850.75			UNEXPENDED BUDG AUTH	987,850.75

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000524 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	31,176,837.00	CURRENT APPR	0.00	CURRENT APPR	31,176,837.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	31,176,837.00			BUDGET AUTHORITY	31,176,837.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	31,176,837.00			UNCOMMITTED BUDG AUTH	31,176,837.00
UNOBLIGATED BUDG AUTH	31,176,837.00			UNOBLIGATED BUDG AUTH	31,176,837.00
UNEXPENDED BUDG AUTH	31,176,837.00			UNEXPENDED BUDG AUTH	31,176,837.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000624 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,783,531.00	CURRENT APPR	0.00	CURRENT APPR	2,783,531.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,783,531.00			BUDGET AUTHORITY	2,783,531.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	199,636.39	EXPENDITURES	0.00	EXPENDITURES	199,636.39
UNCOMMITTED BUDG AUTH	2,583,894.61			UNCOMMITTED BUDG AUTH	2,583,894.61
UNOBLIGATED BUDG AUTH	2,583,894.61			UNOBLIGATED BUDG AUTH	2,583,894.61
UNEXPENDED BUDG AUTH	2,583,894.61			UNEXPENDED BUDG AUTH	2,583,894.61

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000724 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	349,226.00	CURRENT APPR	0.00	CURRENT APPR	349,226.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	349,226.00			BUDGET AUTHORITY	349,226.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	349,226.00			UNCOMMITTED BUDG AUTH	349,226.00
UNOBLIGATED BUDG AUTH	349,226.00			UNOBLIGATED BUDG AUTH	349,226.00
UNEXPENDED BUDG AUTH	349,226.00			UNEXPENDED BUDG AUTH	349,226.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000824 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49000924 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,473,231.00	CURRENT APPR	0.00	CURRENT APPR	3,473,231.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,473,231.00			BUDGET AUTHORITY	3,473,231.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	942,174.36	ENCUMBRANCES	(442,830.27)	ENCUMBRANCES	499,344.09
EXPENDITURES	1,267,462.52	EXPENDITURES	442,830.27	EXPENDITURES	1,710,292.79
UNCOMMITTED BUDG AUTH	1,263,594.12			UNCOMMITTED BUDG AUTH	1,263,594.12
UNOBLIGATED BUDG AUTH	1,263,594.12			UNOBLIGATED BUDG AUTH	1,263,594.12
UNEXPENDED BUDG AUTH	2,205,768.48			UNEXPENDED BUDG AUTH	1,762,938.21

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085572	(19,067.77)	7/6/2026	PRC 444 2634101317	(21,491.79)
7/14/2026	PRC 444 2634136289	(53,462.96)	7/15/2026	PRC 444 2634156513	(25,533.59)
7/21/2026	PRC 444 2634250291	(28,408.07)	7/21/2026	PRC 444 2634250316	(26,550.73)
7/23/2026	PRC 444 2634281334	(32,442.99)	7/23/2026	PRC 444 2634266809	(9,962.82)
7/23/2026	PRC 444 2634267468	(30,746.18)	7/28/2026	PRC 444 2634283172	(28,476.51)
7/28/2026	PRC 444 2634283197	(28,944.31)	7/28/2026	PRC 444 2634283240	(22,499.41)
7/29/2026	PRC 444 2634283228	(26,284.58)	7/29/2026	PRC 444 2633278934	(33,806.31)
7/29/2026	PRC 444 2633279011	(25,412.92)	7/30/2026	PRC 444 2634299480	(29,739.33)

DEPT:444 HUMAN SERVICES

BUDGET LINE: 0324-444-99-49000924

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 444 2634085572	19,067.77 D	7/6/2026	PRC 444 2634101317	21,491.79 D
7/14/2026	PRC 444 2634136289	53,462.96 D	7/15/2026	PRC 444 2634156513	25,533.59 D
7/21/2026	PRC 444 2634250291	28,408.07 D	7/21/2026	PRC 444 2634250316	26,550.73 D
7/23/2026	PRC 444 2634281334	32,442.99 D	7/23/2026	PRC 444 2634266809	9,962.82 D
7/23/2026	PRC 444 2634267468	30,746.18 D	7/28/2026	PRC 444 2634283172	28,476.51 D
7/28/2026	PRC 444 2634283197	28,944.31 D	7/28/2026	PRC 444 2634283240	22,499.41 D
7/29/2026	PRC 444 2634283228	26,284.58 D	7/29/2026	PRC 444 2633278934	33,806.31 D
7/29/2026	PRC 444 2633279011	25,412.92 D	7/30/2026	PRC 444 2634299480	29,739.33 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49001324 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	645,747.00	CURRENT APPR	0.00	CURRENT APPR	645,747.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	645,747.00			BUDGET AUTHORITY	645,747.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	493,150.35	EXPENDITURES	0.00	EXPENDITURES	493,150.35
UNCOMMITTED BUDG AUTH	152,596.65			UNCOMMITTED BUDG AUTH	152,596.65
UNOBLIGATED BUDG AUTH	152,596.65			UNOBLIGATED BUDG AUTH	152,596.65
UNEXPENDED BUDG AUTH	152,596.65			UNEXPENDED BUDG AUTH	152,596.65

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0324 STATE CURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49001499 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: C00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,536.66	ENCUMBRANCES	0.00	ENCUMBRANCES	2,536.66
EXPENDITURES	2,439,818.35	EXPENDITURES	0.00	EXPENDITURES	2,439,818.35
UNCOMMITTED BUDG AUTH	57,644.99			UNCOMMITTED BUDG AUTH	57,644.99
UNOBLIGATED BUDG AUTH	57,644.99			UNOBLIGATED BUDG AUTH	57,644.99
UNEXPENDED BUDG AUTH	60,181.65			UNEXPENDED BUDG AUTH	60,181.65

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Monthly Appropriation Status - BFY 2026
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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 19000024 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,154,339.00	CURRENT APPR	0.00	CURRENT APPR	3,154,339.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,154,339.00			BUDGET AUTHORITY	3,154,339.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,488,861.05	ENCUMBRANCES	0.00	ENCUMBRANCES	1,488,861.05
EXPENDITURES	1,615,213.55	EXPENDITURES	0.00	EXPENDITURES	1,615,213.55
UNCOMMITTED BUDG AUTH	50,264.40			UNCOMMITTED BUDG AUTH	50,264.40
UNOBLIGATED BUDG AUTH	50,264.40			UNOBLIGATED BUDG AUTH	50,264.40
UNEXPENDED BUDG AUTH	1,539,125.45			UNEXPENDED BUDG AUTH	1,539,125.45

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 19000125 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	311,612.00	CURRENT APPR	0.00	CURRENT APPR	311,612.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	311,612.00			BUDGET AUTHORITY	311,612.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	311,611.07	EXPENDITURES	0.00	EXPENDITURES	311,611.07
UNCOMMITTED BUDG AUTH	0.93			UNCOMMITTED BUDG AUTH	0.93
UNOBLIGATED BUDG AUTH	0.93			UNOBLIGATED BUDG AUTH	0.93
UNEXPENDED BUDG AUTH	0.93			UNEXPENDED BUDG AUTH	0.93

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 19000224 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	450,000.00	CURRENT APPR	0.00	CURRENT APPR	450,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	450,000.00			BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	98,573.68	EXPENDITURES	0.00	EXPENDITURES	98,573.68
UNCOMMITTED BUDG AUTH	351,426.32			UNCOMMITTED BUDG AUTH	351,426.32
UNOBLIGATED BUDG AUTH	351,426.32			UNOBLIGATED BUDG AUTH	351,426.32
UNEXPENDED BUDG AUTH	351,426.32			UNEXPENDED BUDG AUTH	351,426.32

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For Period Ending 7/31/2026

DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 19000325 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,134,525.19	ENCUMBRANCES	0.00	ENCUMBRANCES	1,134,525.19
EXPENDITURES	884,802.81	EXPENDITURES	0.00	EXPENDITURES	884,802.81
UNCOMMITTED BUDG AUTH	1,480,672.00			UNCOMMITTED BUDG AUTH	1,480,672.00
UNOBLIGATED BUDG AUTH	1,480,672.00			UNOBLIGATED BUDG AUTH	1,480,672.00
UNEXPENDED BUDG AUTH	2,615,197.19			UNEXPENDED BUDG AUTH	2,615,197.19

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	23,569.00	CURRENT APPR	0.00	CURRENT APPR	23,569.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	23,569.00			BUDGET AUTHORITY	23,569.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,014.21	ENCUMBRANCES	0.00	ENCUMBRANCES	9,014.21
EXPENDITURES	14,554.79	EXPENDITURES	0.00	EXPENDITURES	14,554.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	9,014.21			UNEXPENDED BUDG AUTH	9,014.21

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000105 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	331,308.00	CURRENT APPR	0.00	CURRENT APPR	331,308.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	331,308.00			BUDGET AUTHORITY	331,308.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,994.59	ENCUMBRANCES	0.00	ENCUMBRANCES	13,994.59
EXPENDITURES	306,828.69	EXPENDITURES	0.00	EXPENDITURES	306,828.69
UNCOMMITTED BUDG AUTH	10,484.72			UNCOMMITTED BUDG AUTH	10,484.72
UNOBLIGATED BUDG AUTH	10,484.72			UNOBLIGATED BUDG AUTH	10,484.72
UNEXPENDED BUDG AUTH	24,479.31			UNEXPENDED BUDG AUTH	24,479.31

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000524 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	71,040.00	CURRENT APPR	0.00	CURRENT APPR	71,040.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	71,040.00			BUDGET AUTHORITY	71,040.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	55,230.72	EXPENDITURES	0.00	EXPENDITURES	55,230.72
UNCOMMITTED BUDG AUTH	15,809.27			UNCOMMITTED BUDG AUTH	15,809.27
UNOBLIGATED BUDG AUTH	15,809.27			UNOBLIGATED BUDG AUTH	15,809.27
UNEXPENDED BUDG AUTH	15,809.28			UNEXPENDED BUDG AUTH	15,809.28

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44000724 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	910,455.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	910,455.00	BUDGET AUTHORITY	910,455.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	773,787.00	ENCUMBRANCES	0.00
EXPENDITURES	136,668.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	773,787.00	UNEXPENDED BUDG AUTH	773,787.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44000824 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	26,663.00	CURRENT APPR	0.00	CURRENT APPR	26,663.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	26,663.00			BUDGET AUTHORITY	26,663.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	11,886.97	EXPENDITURES	0.00	EXPENDITURES	11,886.97
UNCOMMITTED BUDG AUTH	14,776.02			UNCOMMITTED BUDG AUTH	14,776.02
UNOBLIGATED BUDG AUTH	14,776.02			UNOBLIGATED BUDG AUTH	14,776.02
UNEXPENDED BUDG AUTH	14,776.03			UNEXPENDED BUDG AUTH	14,776.03

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001024 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,039.00	CURRENT APPR	0.00	CURRENT APPR	3,039.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,039.00			BUDGET AUTHORITY	3,039.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,037.76	EXPENDITURES	0.00	EXPENDITURES	3,037.76
UNCOMMITTED BUDG AUTH	1.24			UNCOMMITTED BUDG AUTH	1.24
UNOBLIGATED BUDG AUTH	1.24			UNOBLIGATED BUDG AUTH	1.24
UNEXPENDED BUDG AUTH	1.24			UNEXPENDED BUDG AUTH	1.24

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001124 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	24,789.00	CURRENT APPR	0.00	CURRENT APPR	24,789.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	24,789.00			BUDGET AUTHORITY	24,789.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	24,787.17	EXPENDITURES	0.00	EXPENDITURES	24,787.17
UNCOMMITTED BUDG AUTH	1.82			UNCOMMITTED BUDG AUTH	1.82
UNOBLIGATED BUDG AUTH	1.82			UNOBLIGATED BUDG AUTH	1.82
UNEXPENDED BUDG AUTH	1.83			UNEXPENDED BUDG AUTH	1.83

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44001424 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	288,038.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	288,038.00	BUDGET AUTHORITY	288,038.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	180,053.08	ENCUMBRANCES	0.00
EXPENDITURES	107,983.43	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1.49	UNCOMMITTED BUDG AUTH	1.49
UNOBLIGATED BUDG AUTH	1.49	UNOBLIGATED BUDG AUTH	1.49
UNEXPENDED BUDG AUTH	180,054.57	UNEXPENDED BUDG AUTH	180,054.57

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44001524 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	250,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00	BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00	UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00	UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00	UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44001624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002524 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	22,384.00	CURRENT APPR	0.00	CURRENT APPR	22,384.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	22,384.00			BUDGET AUTHORITY	22,384.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.01	ENCUMBRANCES	0.00	ENCUMBRANCES	0.01
EXPENDITURES	20,044.18	EXPENDITURES	0.00	EXPENDITURES	20,044.18
UNCOMMITTED BUDG AUTH	2,339.81			UNCOMMITTED BUDG AUTH	2,339.81
UNOBLIGATED BUDG AUTH	2,339.81			UNOBLIGATED BUDG AUTH	2,339.81
UNEXPENDED BUDG AUTH	2,339.82			UNEXPENDED BUDG AUTH	2,339.82

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002623 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,537.00	CURRENT APPR	0.00	CURRENT APPR	2,537.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,537.00			BUDGET AUTHORITY	2,537.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,534.62	EXPENDITURES	0.00	EXPENDITURES	2,534.62
UNCOMMITTED BUDG AUTH	2.38			UNCOMMITTED BUDG AUTH	2.38
UNOBLIGATED BUDG AUTH	2.38			UNOBLIGATED BUDG AUTH	2.38
UNEXPENDED BUDG AUTH	2.38			UNEXPENDED BUDG AUTH	2.38

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002723 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	827,274.00	CURRENT APPR	0.00	CURRENT APPR	827,274.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	827,274.00			BUDGET AUTHORITY	827,274.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	682,076.31	EXPENDITURES	0.00	EXPENDITURES	682,076.31
UNCOMMITTED BUDG AUTH	145,197.69			UNCOMMITTED BUDG AUTH	145,197.69
UNOBLIGATED BUDG AUTH	145,197.69			UNOBLIGATED BUDG AUTH	145,197.69
UNEXPENDED BUDG AUTH	145,197.69			UNEXPENDED BUDG AUTH	145,197.69

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002823 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,405.00	CURRENT APPR	0.00	CURRENT APPR	3,405.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,405.00			BUDGET AUTHORITY	3,405.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,403.51	EXPENDITURES	0.00	EXPENDITURES	3,403.51
UNCOMMITTED BUDG AUTH	1.49			UNCOMMITTED BUDG AUTH	1.49
UNOBLIGATED BUDG AUTH	1.49			UNOBLIGATED BUDG AUTH	1.49
UNEXPENDED BUDG AUTH	1.49			UNEXPENDED BUDG AUTH	1.49

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44002925 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,672.00	CURRENT APPR	0.00	CURRENT APPR	5,672.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,672.00			BUDGET AUTHORITY	5,672.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,671.59	EXPENDITURES	0.00	EXPENDITURES	5,671.59
UNCOMMITTED BUDG AUTH	0.41			UNCOMMITTED BUDG AUTH	0.41
UNOBLIGATED BUDG AUTH	0.41			UNOBLIGATED BUDG AUTH	0.41
UNEXPENDED BUDG AUTH	0.41			UNEXPENDED BUDG AUTH	0.41

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44003223 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,326,937.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,326,937.00	BUDGET AUTHORITY	1,326,937.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	978,100.30	ENCUMBRANCES	0.00
EXPENDITURES	348,834.70	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2.00	UNCOMMITTED BUDG AUTH	2.00
UNOBLIGATED BUDG AUTH	2.00	UNOBLIGATED BUDG AUTH	2.00
UNEXPENDED BUDG AUTH	978,102.30	UNEXPENDED BUDG AUTH	978,102.30

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003324 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	250,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	250,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003524 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44003723 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	13,283.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,283.00	BUDGET AUTHORITY	13,283.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,283.00	ENCUMBRANCES	(13,283.00)
EXPENDITURES	0.00	EXPENDITURES	13,283.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	13,283.00	UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634255789	(13,283.00)			
DEPT:444	HUMAN SERVICES				
BUDGET LINE: 0611-444-99-44003723					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 444 2634255789	13,283.00 D			

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003725 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,589,289.00	CURRENT APPR	0.00	CURRENT APPR	1,589,289.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,589,289.00			BUDGET AUTHORITY	1,589,289.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	345,999.78	ENCUMBRANCES	0.00	ENCUMBRANCES	345,999.78
EXPENDITURES	1,243,288.34	EXPENDITURES	0.00	EXPENDITURES	1,243,288.34
UNCOMMITTED BUDG AUTH	0.88			UNCOMMITTED BUDG AUTH	0.88
UNOBLIGATED BUDG AUTH	0.88			UNOBLIGATED BUDG AUTH	0.88
UNEXPENDED BUDG AUTH	346,000.66			UNEXPENDED BUDG AUTH	346,000.66

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003823 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	104,236.00	CURRENT APPR	0.00	CURRENT APPR	104,236.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	104,236.00			BUDGET AUTHORITY	104,236.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	104,234.72	EXPENDITURES	0.00	EXPENDITURES	104,234.72
UNCOMMITTED BUDG AUTH	1.28			UNCOMMITTED BUDG AUTH	1.28
UNOBLIGATED BUDG AUTH	1.28			UNOBLIGATED BUDG AUTH	1.28
UNEXPENDED BUDG AUTH	1.28			UNEXPENDED BUDG AUTH	1.28

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44003923 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	41,769.00	CURRENT APPR	0.00	CURRENT APPR	41,769.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	41,769.00			BUDGET AUTHORITY	41,769.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	41,769.00			UNCOMMITTED BUDG AUTH	41,769.00
UNOBLIGATED BUDG AUTH	41,769.00			UNOBLIGATED BUDG AUTH	41,769.00
UNEXPENDED BUDG AUTH	41,769.00			UNEXPENDED BUDG AUTH	41,769.00

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44004123 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR 500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	500,000.00		BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	500,000.00		UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00		UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004423 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004523 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	313,560.00	CURRENT APPR	0.00	CURRENT APPR	313,560.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	313,560.00			BUDGET AUTHORITY	313,560.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	171,368.82	ENCUMBRANCES	0.00	ENCUMBRANCES	171,368.82
EXPENDITURES	142,188.14	EXPENDITURES	0.00	EXPENDITURES	142,188.14
UNCOMMITTED BUDG AUTH	3.04			UNCOMMITTED BUDG AUTH	3.04
UNOBLIGATED BUDG AUTH	3.04			UNOBLIGATED BUDG AUTH	3.04
UNEXPENDED BUDG AUTH	171,371.86			UNEXPENDED BUDG AUTH	171,371.86

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44004723 AWARDS AND GRANTS	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR 300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	300,000.00		BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	300,000.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00		UNEXPENDED BUDG AUTH	300,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44004923 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	124,004.00	CURRENT APPR	0.00	CURRENT APPR	124,004.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	124,004.00			BUDGET AUTHORITY	124,004.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	124,004.00			UNCOMMITTED BUDG AUTH	124,004.00
UNOBLIGATED BUDG AUTH	124,004.00			UNOBLIGATED BUDG AUTH	124,004.00
UNEXPENDED BUDG AUTH	124,004.00			UNEXPENDED BUDG AUTH	124,004.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005099 AWARDS AND GRANTS

SOURCE BILL: SUPP26

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	250,000.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005223 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	166,353.00	CURRENT APPR	0.00	CURRENT APPR	166,353.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	166,353.00			BUDGET AUTHORITY	166,353.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	166,353.00			UNCOMMITTED BUDG AUTH	166,353.00
UNOBLIGATED BUDG AUTH	166,353.00			UNOBLIGATED BUDG AUTH	166,353.00
UNEXPENDED BUDG AUTH	166,353.00			UNEXPENDED BUDG AUTH	166,353.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005523 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	10,872.00	CURRENT APPR	0.00	CURRENT APPR	10,872.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,872.00			BUDGET AUTHORITY	10,872.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	10,872.00			UNCOMMITTED BUDG AUTH	10,872.00
UNOBLIGATED BUDG AUTH	10,872.00			UNOBLIGATED BUDG AUTH	10,872.00
UNEXPENDED BUDG AUTH	10,872.00			UNEXPENDED BUDG AUTH	10,872.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44005623 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	137,855.00	CURRENT APPR	0.00	CURRENT APPR	137,855.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	137,855.00			BUDGET AUTHORITY	137,855.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	137,854.00	EXPENDITURES	0.00	EXPENDITURES	137,854.00
UNCOMMITTED BUDG AUTH	1.00			UNCOMMITTED BUDG AUTH	1.00
UNOBLIGATED BUDG AUTH	1.00			UNOBLIGATED BUDG AUTH	1.00
UNEXPENDED BUDG AUTH	1.00			UNEXPENDED BUDG AUTH	1.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006023 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR	700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	700,000.00			BUDGET AUTHORITY	700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	268,172.12	ENCUMBRANCES	0.00	ENCUMBRANCES	268,172.12
EXPENDITURES	431,827.88	EXPENDITURES	0.00	EXPENDITURES	431,827.88
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	268,172.12			UNEXPENDED BUDG AUTH	268,172.12

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006123 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	166,683.00	CURRENT APPR	0.00	CURRENT APPR	166,683.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	166,683.00			BUDGET AUTHORITY	166,683.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	166,683.00			UNCOMMITTED BUDG AUTH	166,683.00
UNOBLIGATED BUDG AUTH	166,683.00			UNOBLIGATED BUDG AUTH	166,683.00
UNEXPENDED BUDG AUTH	166,683.00			UNEXPENDED BUDG AUTH	166,683.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006223 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR	700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	700,000.00			BUDGET AUTHORITY	700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	700,000.00			UNCOMMITTED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	700,000.00			UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	700,000.00			UNEXPENDED BUDG AUTH	700,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44006723 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,150.00	CURRENT APPR	0.00	CURRENT APPR	50,150.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,150.00			BUDGET AUTHORITY	50,150.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,150.00			UNCOMMITTED BUDG AUTH	50,150.00
UNOBLIGATED BUDG AUTH	50,150.00			UNOBLIGATED BUDG AUTH	50,150.00
UNEXPENDED BUDG AUTH	50,150.00			UNEXPENDED BUDG AUTH	50,150.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007323 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	94,533.00	CURRENT APPR	0.00	CURRENT APPR	94,533.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	94,533.00			BUDGET AUTHORITY	94,533.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	94,533.00			UNCOMMITTED BUDG AUTH	94,533.00
UNOBLIGATED BUDG AUTH	94,533.00			UNOBLIGATED BUDG AUTH	94,533.00
UNEXPENDED BUDG AUTH	94,533.00			UNEXPENDED BUDG AUTH	94,533.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44007523 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	797,693.00	CURRENT APPR	0.00	CURRENT APPR	797,693.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	797,693.00			BUDGET AUTHORITY	797,693.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	772,432.21	ENCUMBRANCES	0.00	ENCUMBRANCES	772,432.21
EXPENDITURES	25,260.79	EXPENDITURES	0.00	EXPENDITURES	25,260.79
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	772,432.21			UNEXPENDED BUDG AUTH	772,432.21

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008223 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		0.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44008800 AWARDS AND GRANTS	SOURCE BILL: B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	207,676.40	ENCUMBRANCES	0.00
EXPENDITURES	292,323.60	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	207,676.40	UNEXPENDED BUDG AUTH	207,676.40

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44008900 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	500,000.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,700,000.00			UNCOMMITTED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	1,700,000.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	1,700,000.00			UNEXPENDED BUDG AUTH	1,700,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 44009123 AWARDS AND GRANTS	SOURCE BILL: B00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	170,858.00	CURRENT APPR	0.00	CURRENT APPR 170,858.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	170,858.00		BUDGET AUTHORITY	170,858.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	170,858.00		UNCOMMITTED BUDG AUTH	170,858.00
UNOBLIGATED BUDG AUTH	170,858.00		UNOBLIGATED BUDG AUTH	170,858.00
UNEXPENDED BUDG AUTH	170,858.00		UNEXPENDED BUDG AUTH	170,858.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009200 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	200,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	200,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009325 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR	700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	700,000.00			BUDGET AUTHORITY	700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	250,000.00	EXPENDITURES	0.00	EXPENDITURES	250,000.00
UNCOMMITTED BUDG AUTH	450,000.00			UNCOMMITTED BUDG AUTH	450,000.00
UNOBLIGATED BUDG AUTH	450,000.00			UNOBLIGATED BUDG AUTH	450,000.00
UNEXPENDED BUDG AUTH	450,000.00			UNEXPENDED BUDG AUTH	450,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009424 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	691.00	CURRENT APPR	0.00	CURRENT APPR	691.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	691.00			BUDGET AUTHORITY	691.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	690.26	EXPENDITURES	0.00	EXPENDITURES	690.26
UNCOMMITTED BUDG AUTH	0.74			UNCOMMITTED BUDG AUTH	0.74
UNOBLIGATED BUDG AUTH	0.74			UNOBLIGATED BUDG AUTH	0.74
UNEXPENDED BUDG AUTH	0.74			UNEXPENDED BUDG AUTH	0.74

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009500 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,000,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009624 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	18,708.00	CURRENT APPR	0.00	CURRENT APPR	18,708.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,708.00			BUDGET AUTHORITY	18,708.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,656.00	EXPENDITURES	0.00	EXPENDITURES	18,656.00
UNCOMMITTED BUDG AUTH	52.00			UNCOMMITTED BUDG AUTH	52.00
UNOBLIGATED BUDG AUTH	52.00			UNOBLIGATED BUDG AUTH	52.00
UNEXPENDED BUDG AUTH	52.00			UNEXPENDED BUDG AUTH	52.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009700 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009800 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,700,000.00			UNCOMMITTED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	1,700,000.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	1,700,000.00			UNEXPENDED BUDG AUTH	1,700,000.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 44009900 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR	1,700,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,700,000.00			BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,700,000.00			UNCOMMITTED BUDG AUTH	1,700,000.00
UNOBLIGATED BUDG AUTH	1,700,000.00			UNOBLIGATED BUDG AUTH	1,700,000.00
UNEXPENDED BUDG AUTH	1,700,000.00			UNEXPENDED BUDG AUTH	1,700,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49000124 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,296,486.00	CURRENT APPR	0.00	CURRENT APPR 10,296,486.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	10,296,486.00	BUDGET AUTHORITY		10,296,486.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,214,604.42	ENCUMBRANCES	0.00	ENCUMBRANCES 2,214,604.42
EXPENDITURES	3,211,594.47	EXPENDITURES	0.00	EXPENDITURES 3,211,594.47
UNCOMMITTED BUDG AUTH	4,870,287.11	UNCOMMITTED BUDG AUTH		4,870,287.11
UNOBLIGATED BUDG AUTH	4,870,287.11	UNOBLIGATED BUDG AUTH		4,870,287.11
UNEXPENDED BUDG AUTH	7,084,891.53	UNEXPENDED BUDG AUTH		7,084,891.53

DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002024 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,000,000.00	BUDGET AUTHORITY		2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	2,000,000.00	UNCOMMITTED BUDG AUTH		2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00	UNOBLIGATED BUDG AUTH		2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00	UNEXPENDED BUDG AUTH		2,000,000.00

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002124 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	7,461,323.00	CURRENT APPR	0.00	CURRENT APPR 7,461,323.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	7,461,323.00		BUDGET AUTHORITY	7,461,323.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,381,140.36	ENCUMBRANCES	0.00	ENCUMBRANCES 1,381,140.36
EXPENDITURES	4,252,287.05	EXPENDITURES	0.00	EXPENDITURES 4,252,287.05
UNCOMMITTED BUDG AUTH	1,827,895.59		UNCOMMITTED BUDG AUTH	1,827,895.59
UNOBLIGATED BUDG AUTH	1,827,895.59		UNOBLIGATED BUDG AUTH	1,827,895.59
UNEXPENDED BUDG AUTH	3,209,035.95		UNEXPENDED BUDG AUTH	3,209,035.95

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49002323 AWARDS AND GRANTS

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	696,678.00	CURRENT APPR	0.00	CURRENT APPR	696,678.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	696,678.00			BUDGET AUTHORITY	696,678.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	696,678.00			UNCOMMITTED BUDG AUTH	696,678.00
UNOBLIGATED BUDG AUTH	696,678.00			UNOBLIGATED BUDG AUTH	696,678.00
UNEXPENDED BUDG AUTH	696,678.00			UNEXPENDED BUDG AUTH	696,678.00

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49002425 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	11,216,458.00	CURRENT APPR	0.00	CURRENT APPR	11,216,458.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,216,458.00			BUDGET AUTHORITY	11,216,458.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,729,932.57	ENCUMBRANCES	0.00	ENCUMBRANCES	1,729,932.57
EXPENDITURES	5,915,032.84	EXPENDITURES	0.00	EXPENDITURES	5,915,032.84
UNCOMMITTED BUDG AUTH	3,571,492.59			UNCOMMITTED BUDG AUTH	3,571,492.59
UNOBLIGATED BUDG AUTH	3,571,492.59			UNOBLIGATED BUDG AUTH	3,571,492.59
UNEXPENDED BUDG AUTH	5,301,425.16			UNEXPENDED BUDG AUTH	5,301,425.16

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002525 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	24,772,665.00	CURRENT APPR	0.00	CURRENT APPR 24,772,665.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	24,772,665.00	BUDGET AUTHORITY		24,772,665.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,429,923.61	ENCUMBRANCES	0.00	ENCUMBRANCES 2,429,923.61
EXPENDITURES	17,373,223.85	EXPENDITURES	0.00	EXPENDITURES 17,373,223.85
UNCOMMITTED BUDG AUTH	4,969,517.54	UNCOMMITTED BUDG AUTH		4,969,517.54
UNOBLIGATED BUDG AUTH	4,969,517.54	UNOBLIGATED BUDG AUTH		4,969,517.54
UNEXPENDED BUDG AUTH	7,399,441.15	UNEXPENDED BUDG AUTH		7,399,441.15

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002625 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	35,902,329.00	CURRENT APPR	0.00	CURRENT APPR 35,902,329.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	35,902,329.00		BUDGET AUTHORITY	35,902,329.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	4,333,725.21	ENCUMBRANCES	0.00	ENCUMBRANCES 4,333,725.21
EXPENDITURES	24,607,718.57	EXPENDITURES	0.00	EXPENDITURES 24,607,718.57
UNCOMMITTED BUDG AUTH	6,960,885.22		UNCOMMITTED BUDG AUTH	6,960,885.22
UNOBLIGATED BUDG AUTH	6,960,885.22		UNOBLIGATED BUDG AUTH	6,960,885.22
UNEXPENDED BUDG AUTH	11,294,610.43		UNEXPENDED BUDG AUTH	11,294,610.43

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002725 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	35,320,539.00	CURRENT APPR	0.00	CURRENT APPR 35,320,539.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	35,320,539.00		BUDGET AUTHORITY	35,320,539.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,938,049.67	ENCUMBRANCES	0.00	ENCUMBRANCES 3,938,049.67
EXPENDITURES	31,382,487.41	EXPENDITURES	0.00	EXPENDITURES 31,382,487.41
UNCOMMITTED BUDG AUTH	1.92		UNCOMMITTED BUDG AUTH	1.92
UNOBLIGATED BUDG AUTH	1.92		UNOBLIGATED BUDG AUTH	1.92
UNEXPENDED BUDG AUTH	3,938,051.59		UNEXPENDED BUDG AUTH	3,938,051.59

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002825 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	12,661,119.00	CURRENT APPR	0.00	CURRENT APPR 12,661,119.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	12,661,119.00	BUDGET AUTHORITY		12,661,119.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	3,945,579.06	ENCUMBRANCES	0.00	ENCUMBRANCES 3,945,579.06
EXPENDITURES	8,715,334.84	EXPENDITURES	0.00	EXPENDITURES 8,715,334.84
UNCOMMITTED BUDG AUTH	205.10	UNCOMMITTED BUDG AUTH		205.10
UNOBLIGATED BUDG AUTH	205.10	UNOBLIGATED BUDG AUTH		205.10
UNEXPENDED BUDG AUTH	3,945,784.16	UNEXPENDED BUDG AUTH		3,945,784.16

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DEPT:444	HUMAN SERVICES	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 99	LEGISLATIVE INITIATIVES	APPR: 49002925 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	850,000.00	CURRENT APPR	0.00	CURRENT APPR 850,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	850,000.00	BUDGET AUTHORITY		850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	543,111.15	ENCUMBRANCES	0.00	ENCUMBRANCES 543,111.15
EXPENDITURES	306,888.85	EXPENDITURES	0.00	EXPENDITURES 306,888.85
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		0.00
UNEXPENDED BUDG AUTH	543,111.15	UNEXPENDED BUDG AUTH		543,111.15

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49003100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,000,000.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,451,496.50	ENCUMBRANCES	0.00	ENCUMBRANCES	2,451,496.50
EXPENDITURES	1,598,503.50	EXPENDITURES	0.00	EXPENDITURES	1,598,503.50
UNCOMMITTED BUDG AUTH	2,950,000.00			UNCOMMITTED BUDG AUTH	2,950,000.00
UNOBLIGATED BUDG AUTH	2,950,000.00			UNOBLIGATED BUDG AUTH	2,950,000.00
UNEXPENDED BUDG AUTH	5,401,496.50			UNEXPENDED BUDG AUTH	5,401,496.50

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DEPT:444 HUMAN SERVICES

FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 99 LEGISLATIVE INITIATIVES

APPR: 49003200 AWARDS & GRANTS, ECONOMIC
DEVELOPMENT

SOURCE BILL: B00XXX

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	35,000,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,000,000.00			BUDGET AUTHORITY	35,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,962,119.51	ENCUMBRANCES	0.00	ENCUMBRANCES	5,962,119.51
EXPENDITURES	7,864,880.49	EXPENDITURES	0.00	EXPENDITURES	7,864,880.49
UNCOMMITTED BUDG AUTH	21,173,000.00			UNCOMMITTED BUDG AUTH	21,173,000.00
UNOBLIGATED BUDG AUTH	21,173,000.00			UNOBLIGATED BUDG AUTH	21,173,000.00
UNEXPENDED BUDG AUTH	27,135,119.51			UNEXPENDED BUDG AUTH	27,135,119.51

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-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	14,398,832,513.00	CURRENT APPR	0.00	CURRENT APPR	14,398,832,513.00
TRANSFERS IN	13,900,000.00	TRANSFERS IN	0.00	TRANSFERS IN	13,900,000.00
TRANSFERS OUT	13,900,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	13,900,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,398,832,513.00			BUDGET AUTHORITY	14,398,832,513.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	894,747,014.02	ENCUMBRANCES	(254,855,616.29)	ENCUMBRANCES	639,891,397.73
EXPENDITURES	10,812,142,063.02	EXPENDITURES	791,884,830.31	EXPENDITURES	11,604,026,893.33
UNCOMMITTED BUDG AUTH	2,691,943,435.96			UNCOMMITTED BUDG AUTH	2,154,914,221.94
UNOBLIGATED BUDG AUTH	2,691,943,435.96			UNOBLIGATED BUDG AUTH	2,154,914,221.94
UNEXPENDED BUDG AUTH	3,586,690,449.98			UNEXPENDED BUDG AUTH	2,794,805,619.67