

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S DANE
 PREPARER: DANIEL S DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1366	Montoya,Beatriz (7131078829)	713500852975	3/24/2020	3/24/2020	-	52.19	0.01%	-
1367	Montoya,Tanya (2532630000)	253374590421	3/24/2020	3/24/2020	-	68.74	0.01%	-
1368	Moore,Dudley S (6891858733)	689589869640	3/24/2020	3/24/2020	-	73.51	0.01%	-
1369	Munson-Mcgee,Stuart H (7237920000)	723750286118	3/24/2020	5/5/2020	42	94.07	0.01%	0.0
1370	Nassiri,Soudabeh (2571757975)	257416143711	3/24/2020	4/2/2020	9	50.13	0.01%	0.0
1371	Navar,Carolyne (1510010000)	151349743661	3/24/2020	4/9/2020	16	70.14	0.01%	0.0
1372	Oconnell,John V (1096920000)	109057536922	3/24/2020	3/31/2020	7	52.15	0.01%	0.0
1373	O'Connell,Paul F (1580130000)	158066986567	3/24/2020	3/24/2020	-	78.05	0.01%	-
1374	Odonnell,Kevin J (2576920000)	257753906098	3/24/2020	3/24/2020	-	66.56	0.01%	-
1375	Olson,Mark M (4462110000)	446142248676	3/24/2020	3/24/2020	-	53.54	0.01%	-
1376	Owen,Jason (0784449392)	078080385488	3/24/2020	3/24/2020	-	51.90	0.01%	-
1377	Owen,Phil G (5308300000)	530782212143	3/24/2020	3/24/2020	-	99.70	0.01%	-
1378	Pagan,Paula Duarte (6496920000)	649650554986	3/24/2020	3/24/2020	-	118.40	0.02%	-
1379	Papelis,Charalambos (4237920000)	423495235024	3/24/2020	3/24/2020	-	71.50	0.01%	-
1380	Peck,Katherine Louise (5437920000)	543486327738	3/24/2020	3/24/2020	-	93.04	0.01%	-
1381	Pena,Michelle (4223179757)	422955785883	3/24/2020	5/15/2020	52	76.81	0.01%	0.0
1382	Perea,Araceli G (3510010000)	351535107002	3/24/2020	3/24/2020	-	185.94	0.03%	-
1383	Petersen,Mark (6708605307)	670950105455	3/24/2020	3/30/2020	6	52.53	0.01%	0.0
1384	Pokorny,Renee (3319947652)	331417201996	3/24/2020	4/1/2020	8	79.50	0.01%	0.0
1385	Prahl,Barry (5986920000)	598731040362	3/24/2020	3/24/2020	-	88.53	0.01%	-
1386	Prislan,Bertha Alice (1936874371)	193654507544	3/24/2020	4/3/2020	10	98.04	0.01%	0.0
1387	Ramel,Michel R (2196920000)	219141392888	3/24/2020	3/24/2020	-	70.92	0.01%	-
1388	Reece,Margaret L (2787996219)	278528780427	3/24/2020	3/31/2020	7	116.91	0.02%	0.0
1389	REGENCY POINTE APARTMENTS (6775920000)	677973833758	3/24/2020	3/24/2020	-	106.30	0.01%	-
1390	Rivera,Vince (5115600000)	511917632268	3/24/2020	3/24/2020	-	69.51	0.01%	-
1391	Rollag,Mark (5666055797)	566976755455	3/24/2020	3/24/2020	-	117.48	0.02%	-
1392	Rothengass,William M (8718300000)	871577376360	3/24/2020	3/24/2020	-	120.99	0.02%	-
1393	Schaefer,Karen D (5447397401)	544758388592	3/24/2020	3/24/2020	-	103.49	0.01%	-
1394	Schvaneveldt,Roger (2520484006)	252601201153	3/24/2020	3/24/2020	-	88.89	0.01%	-
1395	Seiffert,William (2608300000)	260002158135	3/24/2020	3/24/2020	-	71.85	0.01%	-
1396	Sides,Eric E (6690010000)	669786938852	3/24/2020	3/24/2020	-	100.41	0.01%	-
1397	Simons,John W (1105600000)	110974855617	3/24/2020	3/24/2020	-	100.25	0.01%	-
1398	Smith,Gary R (7496920000)	749951575143	3/24/2020	3/24/2020	-	72.73	0.01%	-
1399	Smith,Gerald (8327920000)	832019603661	3/24/2020	3/24/2020	-	78.49	0.01%	-
1400	Snyder,Ted Duane (3355288126)	335440941426	3/24/2020	5/8/2020	45	78.51	0.01%	0.0
1401	Soules,David (6827531038)	682079668667	3/24/2020	3/24/2020	-	180.92	0.02%	-
1402	Staffeldt,Ross (1517920000)	151120186847	3/24/2020	3/24/2020	-	120.45	0.02%	-
1403	Starich,John C (2218300000)	221661760517	3/24/2020	3/24/2020	-	73.78	0.01%	-
1404	Steib,John (7796920000)	779756731874	3/24/2020	4/1/2020	8	95.01	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
1405	Stevens,Earl H (7696920000)	769508763100	3/24/2020	3/24/2020	-	171.66	0.02%	-
1406	Stochaj,Steven J (8305600000)	830674899989	3/24/2020	3/24/2020	-	216.67	0.03%	-
1407	Suggs,Bobbie J (4186920000)	418818494673	3/24/2020	3/24/2020	-	59.99	0.01%	-
1408	Susin,Jack or Kay (3365830000)	336436635062	3/24/2020	3/30/2020	6	70.37	0.01%	0.0
1409	Tanski,Charles (1725004642)	172579493654	3/24/2020	3/24/2020	-	74.52	0.01%	-
1410	Taylor,Henry (4927920000)	492591104791	3/24/2020	3/24/2020	-	86.92	0.01%	-
1411	Tiefel,Larry (2268287353)	226192136229	3/24/2020	3/24/2020	-	97.58	0.01%	-
1412	Topley,Carl B (1726920000)	172171705655	3/24/2020	4/2/2020	9	66.62	0.01%	0.0
1413	Turner,Charles D (2423670518)	242313068006	3/24/2020	3/24/2020	-	72.66	0.01%	-
1414	Venegas,Oscar (1682288588)	168974980901	3/24/2020	3/24/2020	-	73.11	0.01%	-
1415	Vinge,Stephen Erik (5413630000)	541417582757	3/24/2020	3/31/2020	7	89.17	0.01%	0.0
1416	Voorstad,Francois Theodore (4519644817)	451682001732	3/24/2020	3/24/2020	-	53.49	0.01%	-
1417	Wagoner,Fredrick J (3145600000)	314161229668	3/24/2020	3/24/2020	-	74.14	0.01%	-
1418	Wallis,Lynn S (4676920000)	467168875084	3/24/2020	4/2/2020	9	56.50	0.01%	0.0
1419	Walterbos,Rene A (2225600000)	222639646452	3/24/2020	3/24/2020	-	109.64	0.01%	-
1420	Walters,Bernadette (7550755721)	755449101263	3/24/2020	4/14/2020	21	78.79	0.01%	0.0
1421	Ward,Robert J (5897300000)	589558212379	3/24/2020	3/24/2020	-	78.04	0.01%	-
1422	Warner,Kenneth (7915600000)	791870901070	3/24/2020	3/24/2020	-	98.01	0.01%	-
1423	Wesol,W Lee (8221225165)	822447458899	3/24/2020	3/24/2020	-	64.07	0.01%	-
1424	Weyler,Paul A (6207920000)	620923812196	3/24/2020	3/24/2020	-	80.79	0.01%	-
1425	Wimberly,Donna (6464262069)	646987867935	3/24/2020	4/13/2020	20	52.56	0.01%	0.0
1426	Wofford,Robert C (3196920000)	319302407853	3/24/2020	3/24/2020	-	108.77	0.01%	-
1427	Wolfflick,John R (7628300000)	762837104100	3/24/2020	3/24/2020	-	141.52	0.02%	-
1428	Wrazen,P Christopher (3596920000)	359365999049	3/24/2020	3/24/2020	-	122.01	0.02%	-
1429	Adams,Bill L (5563120000)	556811751183	3/26/2020	3/26/2020	-	102.72	0.01%	-
1430	Alghami,Abdulmalek S (1321048691)	132981324551	3/26/2020	3/26/2020	-	80.14	0.01%	-
1431	Anderson,Collin B (6023130000)	602927794712	3/26/2020	3/26/2020	-	101.09	0.01%	-
1432	Ankrom,Christopher Marc (3341610000)	334502302057	3/26/2020	3/26/2020	-	52.53	0.01%	-
1433	Asbury,Richard K (7691120000)	769611760388	3/26/2020	3/26/2020	-	100.86	0.01%	-
1434	Avallone,Anthony (9737300000)	973390173184	3/26/2020	3/26/2020	-	106.19	0.01%	-
1435	Bachmann,Thomas (7997611698)	799804297750	3/26/2020	3/26/2020	-	85.98	0.01%	-
1436	Baker,Derek M (9370630000)	937488205532	3/26/2020	3/26/2020	-	67.80	0.01%	-
1437	Balido,Andrew (4008243175)	400209789602	3/26/2020	3/26/2020	-	76.48	0.01%	-
1438	Barouni,Athenia (5616269359)	561541078649	3/26/2020	3/26/2020	-	50.90	0.01%	-
1439	Barrett,Matthew W (9242330000)	924293947049	3/26/2020	3/26/2020	-	71.06	0.01%	-
1440	Beadle,Viann (2003330000)	200830142772	3/26/2020	3/26/2020	-	55.99	0.01%	-
1441	Belyan,Frank (0824164554)	082633136062	3/26/2020	3/26/2020	-	81.29	0.01%	-
1442	Berthold,Karen M (7110330000)	711616987611	3/26/2020	3/26/2020	-	90.09	0.01%	-
1443	Bosselait,Paul E (1168430000)	116364352389	3/26/2020	3/26/2020	-	64.80	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1444	Brady,Edward J (0413120000)	041013656522	3/26/2020	3/26/2020	-	63.99	0.01%	-
1445	Brown,Homer N (8270330000)	827538810416	3/26/2020	3/26/2020	-	84.74	0.01%	-
1446	Browne,Paul D (2903130000)	290343379214	3/26/2020	3/26/2020	-	90.45	0.01%	-
1447	Burkardt,Matthias (0760330000)	076259820330	3/26/2020	3/26/2020	-	100.26	0.01%	-
1448	Burroughs,Marsha J (3107736363)	310571489573	3/26/2020	3/26/2020	-	86.53	0.01%	-
1449	Carson,Chrstopher A (5473130000)	547812658313	3/26/2020	3/26/2020	-	79.33	0.01%	-
1450	Castrejon,Eduardo A (0860330000)	086272229961	3/26/2020	3/26/2020	-	95.04	0.01%	-
1451	Castrejon,Oscar Albert (5361131621)	536075826598	3/26/2020	3/26/2020	-	56.92	0.01%	-
1452	Chaney,Tom (6545420000)	654067258995	3/26/2020	3/26/2020	-	89.84	0.01%	-
1453	Churchman,Joe H (3912610000)	391392030936	3/26/2020	3/26/2020	-	93.52	0.01%	-
1454	Clayton,James R (2560330000)	256692244160	3/26/2020	3/26/2020	-	83.05	0.01%	-
1455	Comer,Norman D (6073120000)	607972949579	3/26/2020	3/26/2020	-	58.28	0.01%	-
1456	Courtnght,Morton W (9660330000)	966180869030	3/26/2020	3/26/2020	-	125.01	0.02%	-
1457	Crowley,Joan E (9655920000)	965323590773	3/26/2020	3/26/2020	-	91.64	0.01%	-
1458	CRUCES TROPHY (0422800000)	042059261656	3/26/2020	3/26/2020	-	83.94	0.01%	-
1459	Cummings,Timothy K (7473130000)	747695832678	3/26/2020	3/26/2020	-	144.72	0.02%	-
1460	Curtis,Jerry (9838164263)	983324207643	3/26/2020	3/26/2020	-	61.52	0.01%	-
1461	Cutler,Robert S (6193330000)	619375004199	3/26/2020	3/26/2020	-	78.08	0.01%	-
1462	Darst,David (3671330000)	367237663237	3/26/2020	3/26/2020	-	61.53	0.01%	-
1463	Davis,Bodie (3144120000)	314866452576	3/26/2020	3/26/2020	-	51.26	0.01%	-
1464	Davis,Ellen (9128300000)	912670605751	3/26/2020	3/26/2020	-	105.02	0.01%	-
1465	De Leon,Barbara G (4935920000)	493982963409	3/26/2020	3/26/2020	-	79.95	0.01%	-
1466	Donnelly,Antoinette (9449603570)	944381570429	3/26/2020	3/26/2020	-	115.09	0.02%	-
1467	DONOHUE LAND SURVEYS (0703800000)	070238898905	3/26/2020	3/26/2020	-	130.40	0.02%	-
1468	Dormody,Thomas (6110330000)	611080138458	3/26/2020	3/26/2020	-	85.45	0.01%	-
1469	Driver,Paul A (3061610000)	306351652622	3/26/2020	3/26/2020	-	101.55	0.01%	-
1470	Eggers,Dwight E (7265072001)	726343195046	3/26/2020	3/26/2020	-	83.43	0.01%	-
1471	Enright,James (9699030000)	969075487241	3/26/2020	3/26/2020	-	84.51	0.01%	-
1472	Fisher,David L (3620310000)	362461509124	3/26/2020	3/26/2020	-	86.57	0.01%	-
1473	Fiszbein MD,Abraham (0653330000)	065160163142	3/26/2020	3/26/2020	-	94.28	0.01%	-
1474	Flenniken,John S (4661610000)	466394310523	3/26/2020	3/26/2020	-	65.72	0.01%	-
1475	Forster,Arnold R (4493110935)	449990642644	3/26/2020	3/26/2020	-	66.37	0.01%	-
1476	Frank,Edward (3749030000)	374507524757	3/26/2020	3/26/2020	-	82.95	0.01%	-
1477	Frost,William L (1793229642)	179674504801	3/26/2020	3/26/2020	-	77.29	0.01%	-
1478	Fuqua,Christopher (3022779299)	302607519951	3/26/2020	3/26/2020	-	61.42	0.01%	-
1479	Gallaghan,Arthur A (3479020000)	347825547336	3/26/2020	3/26/2020	-	118.63	0.02%	-
1480	Garcia,Manuel (9353830477)	935401829923	3/26/2020	3/26/2020	-	100.60	0.01%	-
1481	Gilbert,Shane (9114138549)	911332198637	3/26/2020	3/26/2020	-	62.84	0.01%	-
1482	Gioannini,Marilyn (2241330000)	224525686090	3/26/2020	3/26/2020	-	107.51	0.01%	-

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1483	Goldberg, Richard J (6891130000)	689715084875	3/26/2020	3/26/2020	-	76.85	0.01%	-
1484	Hansen, Robert (2041610000)	204787900206	3/26/2020	3/26/2020	-	78.66	0.01%	-
1485	Harben, Peter (8797300000)	879219149381	3/26/2020	3/26/2020	-	149.26	0.02%	-
1486	Harris, Ian (5707895042)	570517560748	3/26/2020	3/26/2020	-	66.16	0.01%	-
1487	Hays, Jean Lynn (7334130000)	733221046572	3/26/2020	3/26/2020	-	74.19	0.01%	-
1488	Hazelbaker, Kevin (0325365444)	032098544304	3/26/2020	3/26/2020	-	68.66	0.01%	-
1489	Helbach, Susan M (9933130000)	993764398231	3/26/2020	3/26/2020	-	63.89	0.01%	-
1490	Hemingway, Donald F (9313120000)	931712465333	3/26/2020	3/26/2020	-	123.57	0.02%	-
1491	Hempfling, Sandra S (7213120000)	721925319430	3/26/2020	3/26/2020	-	82.45	0.01%	-
1492	Herrmann, Joseph D (0473984185)	047678813879	3/26/2020	3/26/2020	-	77.48	0.01%	-
1493	Hervol, Nick (7272630000)	727437912002	3/26/2020	3/26/2020	-	78.91	0.01%	-
1494	Huff, Diane P (1161610000)	116164783104	3/26/2020	3/26/2020	-	85.26	0.01%	-
1495	Ivey, James L (1651610000)	165026874902	3/26/2020	3/26/2020	-	71.61	0.01%	-
1496	Jeans, Terrenz H (0742120000)	074554665417	3/26/2020	3/26/2020	-	52.93	0.01%	-
1497	Kirschner, Robert A (9705600000)	970880157539	3/26/2020	3/26/2020	-	169.11	0.02%	-
1498	Kolosseus, DR Ray C (9720330000)	972187585081	3/26/2020	3/26/2020	-	100.27	0.01%	-
1499	Kreie, Jennifer (8954120000)	895140580689	3/26/2020	3/26/2020	-	96.11	0.01%	-
1500	Kutnac, John E (3089020000)	308913145304	3/26/2020	3/26/2020	-	63.47	0.01%	-
1501	Laluma, Gloria R (8633033948)	863833641810	3/26/2020	3/26/2020	-	64.12	0.01%	-
1502	Lane, Gregg (1007620000)	100268983463	3/26/2020	3/26/2020	-	59.87	0.01%	-
1503	Lane, Steve J (8170330000)	817640930017	3/26/2020	3/26/2020	-	87.52	0.01%	-
1504	Lastra, Rosemary (5899510000)	589831275162	3/26/2020	3/26/2020	-	116.47	0.02%	-
1505	Lawell SR, James W (0283091033)	028508755878	3/26/2020	3/26/2020	-	61.42	0.01%	-
1506	Leckemby, Janet E (0563137903)	056625943293	3/26/2020	3/26/2020	-	60.75	0.01%	-
1507	Leung, Patnck K (0533130000)	053139204115	3/26/2020	3/26/2020	-	59.65	0.01%	-
1508	Lotman, Barry (8649030000)	864470826876	3/26/2020	3/26/2020	-	74.27	0.01%	-
1509	Lowry, John M (6033130000)	603120979424	3/26/2020	3/26/2020	-	58.70	0.01%	-
1510	Lujan, Patrick M (5031330000)	503647986640	3/26/2020	3/26/2020	-	81.86	0.01%	-
1511	Lusk, Lance (4791610000)	479712566164	3/26/2020	3/26/2020	-	66.46	0.01%	-
1512	Lynch, David G (0829739131)	082232487590	3/26/2020	3/26/2020	-	93.19	0.01%	-
1513	Mansfield, Robert (6371188676)	637132214925	3/26/2020	3/26/2020	-	51.56	0.01%	-
1514	Martinez, Eduardo (6713600000)	671083034328	3/26/2020	3/26/2020	-	92.57	0.01%	-
1515	McElmurry, Ralph E (1912610000)	191401624583	3/26/2020	3/26/2020	-	64.47	0.01%	-
1516	McNeill, Judith (7613330000)	761444000768	3/26/2020	3/26/2020	-	80.27	0.01%	-
1517	Meehan, Michael (9186920000)	918660156876	3/26/2020	3/26/2020	-	50.89	0.01%	-
1518	Mendoza, Manuel M (6721330000)	672437676960	3/26/2020	3/26/2020	-	81.01	0.01%	-
1519	Millard, James B (0012130000)	001269865621	3/26/2020	3/26/2020	-	57.90	0.01%	-
1520	Miller, Judy (8783130000)	878394669017	3/26/2020	3/26/2020	-	66.39	0.01%	-
1521	Mills, John Owen (8864620000)	886919021649	3/26/2020	3/26/2020	-	95.25	0.01%	-

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1522	Mirles,Ariel V (1341330000)	134911356122	3/26/2020	3/26/2020	-	89.37	0.01%	-
1523	Morales,J M (5022330000)	502362686768	3/26/2020	3/26/2020	-	86.46	0.01%	-
1524	Murthy,Sudha K (0445920000)	044772268025	3/26/2020	3/26/2020	-	70.20	0.01%	-
1525	Nakano,Masaaki (9096920000)	909010807864	3/26/2020	3/26/2020	-	56.90	0.01%	-
1526	Nattakorn,Thomas V (0133130000)	013193048289	3/26/2020	3/26/2020	-	80.49	0.01%	-
1527	Nattakorn,Thomas V (6233130000)	623487708672	3/26/2020	3/26/2020	-	103.25	0.01%	-
1528	Newton,Carolyn (4320910895)	432009262921	3/26/2020	3/26/2020	-	60.54	0.01%	-
1529	Nichelini,David (7318410000)	731344969115	3/26/2020	3/26/2020	-	120.99	0.02%	-
1530	Noel,Annie N (0223130000)	022496195655	3/26/2020	3/26/2020	-	52.23	0.01%	-
1531	Northcutt,John B (1252120000)	125316750538	3/26/2020	3/26/2020	-	76.02	0.01%	-
1532	Nurrenbern,Susan (4581906771)	458785757094	3/26/2020	3/26/2020	-	68.39	0.01%	-
1533	O'Donnell,Bright (0930999528)	093986571178	3/26/2020	3/26/2020	-	56.27	0.01%	-
1534	Pardillo,Armando A (3863130000)	386664306251	3/26/2020	3/26/2020	-	142.34	0.02%	-
1535	Parrott,Dan (1922330000)	192056140463	3/26/2020	3/26/2020	-	154.47	0.02%	-
1536	Peacher,Reinee (6010330000)	601916807484	3/26/2020	3/26/2020	-	53.20	0.01%	-
1537	Pettibone,Timothy J (3812240369)	381889929807	3/26/2020	3/26/2020	-	65.57	0.01%	-
1538	Poland,John (7318876157)	731670404853	3/26/2020	3/26/2020	-	54.06	0.01%	-
1539	Poncik,Wanda (9213820000)	921870977722	3/26/2020	3/26/2020	-	51.34	0.01%	-
1540	Poppy,Audra H (8851910000)	885294475520	3/26/2020	3/26/2020	-	93.63	0.01%	-
1541	Potter,Murray J (2155120000)	215402714271	3/26/2020	3/26/2020	-	68.94	0.01%	-
1542	Reeves,Mark A (0583330000)	058832370988	3/26/2020	3/26/2020	-	98.39	0.01%	-
1543	Richardson,Rory (8891610000)	889242540648	3/26/2020	3/26/2020	-	51.00	0.01%	-
1544	Richins,Richard D (3030330000)	303815758568	3/26/2020	3/26/2020	-	100.51	0.01%	-
1545	Rinck,DR Ronald (1041610000)	104961456236	3/26/2020	3/26/2020	-	93.16	0.01%	-
1546	Risser,V Edward (7157646528)	715012347631	3/26/2020	3/26/2020	-	73.38	0.01%	-
1547	Risser,V Vernon (8499230000)	849658932878	3/26/2020	3/26/2020	-	70.61	0.01%	-
1548	Robles,Sergio (7705120000)	770340816338	3/26/2020	3/26/2020	-	67.69	0.01%	-
1549	Ross,David (8831610000)	883283608927	3/26/2020	3/26/2020	-	62.89	0.01%	-
1550	Roy,Cyndy (4797195040)	479854091068	3/26/2020	3/26/2020	-	97.88	0.01%	-
1551	Rudisill,Donald E (6141610000)	614001417898	3/26/2020	3/26/2020	-	113.75	0.02%	-
1552	Schrader,Scott (4464600000)	446917604104	3/26/2020	3/26/2020	-	76.59	0.01%	-
1553	Sevachko,Mark D (7073120000)	707829236739	3/26/2020	3/26/2020	-	143.54	0.02%	-
1554	Shinners,Don (0141610000)	014580608838	3/26/2020	3/26/2020	-	188.71	0.03%	-
1555	Shipley,Berchard R (4473130000)	447235489336	3/26/2020	3/26/2020	-	113.32	0.02%	-
1556	Skow,Jeanette (2390537983)	239003561516	3/26/2020	3/26/2020	-	137.12	0.02%	-
1557	Stein,William L (5873120000)	587187867040	3/26/2020	3/26/2020	-	88.91	0.01%	-
1558	Stevens,Berton L (4513120000)	451696466747	3/26/2020	3/26/2020	-	68.24	0.01%	-
1559	Stewart,Walter F (7310330000)	731626030160	3/26/2020	3/26/2020	-	81.59	0.01%	-
1560	Swartz,Charles W (9428300000)	942835453297	3/26/2020	3/26/2020	-	81.25	0.01%	-

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1561	Taylor, Andrew (0463130000)	046811782423	3/26/2020	3/26/2020	-	77.38	0.01%	-
1562	Tercero, Mark (7204885916)	720200690310	3/26/2020	3/26/2020	-	57.41	0.01%	-
1563	THE HUGH BLACK & ANNETTE (9041610000)	904213937807	3/26/2020	3/26/2020	-	66.44	0.01%	-
1564	Thielman, Leroy O (9769030000)	976727291996	3/26/2020	3/26/2020	-	62.09	0.01%	-
1565	Thomas, Tom C (9148920000)	914566619272	3/26/2020	3/26/2020	-	64.45	0.01%	-
1566	Tieso, Jovita R (2589510000)	258674675634	3/26/2020	3/26/2020	-	73.35	0.01%	-
1567	Tillett, Geraldine (1521213611)	152402766967	3/26/2020	3/26/2020	-	52.44	0.01%	-
1568	Timmerman, George (8287539626)	828190499131	3/26/2020	3/26/2020	-	81.92	0.01%	-
1569	Tuninga, Jeffrey J (5702130000)	570517995369	3/26/2020	3/26/2020	-	88.27	0.01%	-
1570	Uhlig, Cynthia (0039965975)	003040661204	3/26/2020	3/26/2020	-	92.55	0.01%	-
1571	Vanwae, Eileen K (7499030000)	749201812934	3/26/2020	3/26/2020	-	83.46	0.01%	-
1572	Vontress, Louise (9654120000)	965148126835	3/26/2020	3/26/2020	-	126.98	0.02%	-
1573	Warmkessel, Peggy (6041610000)	604339974325	3/26/2020	3/26/2020	-	89.96	0.01%	-
1574	Webb, Sidney F (9208300000)	920208498220	3/26/2020	3/26/2020	-	93.24	0.01%	-
1575	Welch, Charles W (2622820000)	262360203202	3/26/2020	3/26/2020	-	73.48	0.01%	-
1576	Wenrich, Sharon (1450312573)	145539644028	3/26/2020	3/26/2020	-	91.32	0.01%	-
1577	White, Charles Forrest (2641926555)	264831483718	3/26/2020	3/26/2020	-	60.68	0.01%	-
1578	Whitty, Shawn (8333120000)	833796481479	3/26/2020	3/26/2020	-	64.43	0.01%	-
1579	Widder, Chns T (2743130000)	274812722079	3/26/2020	3/26/2020	-	73.13	0.01%	-
1580	Widjaja, Martino (8414243203)	841880393693	3/26/2020	3/26/2020	-	59.07	0.01%	-
1581	Wiles JR, John C (4184405337)	418597842026	3/26/2020	3/26/2020	-	126.40	0.02%	-
1582	Wood, Mark E (0927430000)	092324169462	3/26/2020	3/26/2020	-	71.09	0.01%	-
1583	Woodard, Katherine (5707800873)	570556382349	3/26/2020	3/26/2020	-	50.87	0.01%	-
1584	Yaryan, Nora (8681644893)	868506340905	3/26/2020	3/26/2020	-	72.31	0.01%	-
1585	Yu, Wennie T (9665146270)	966512877526	3/26/2020	3/26/2020	-	68.30	0.01%	-
1586	Ziman, Samuel (9351321349)	935737016862	3/26/2020	3/26/2020	-	69.88	0.01%	-
1587	ABODE INC (2490610000)	249342857165	3/31/2020	4/17/2020	17	72.10	0.01%	0.0
1588	Acharya, Ram (7992130000)	799781596978	3/31/2020	4/13/2020	13	64.39	0.01%	0.0
1589	Adam, Sandra (5223120000)	522383439065	3/31/2020	5/28/2020	58	63.37	0.01%	0.0
1590	AGAVE PROPERTIES INC (6312630000)	631950861153	3/31/2020	3/31/2020	-	115.67	0.02%	-
1591	Aguilar, Tony L (2699730000)	269053496408	3/31/2020	3/31/2020	-	54.60	0.01%	-
1592	Ahlmann, Michael (5234820695)	523530746075	3/31/2020	6/19/2020	80	81.64	0.01%	0.0
1593	Alexander, Alegra T (8714241145)	871979822565	3/31/2020	4/14/2020	14	68.18	0.01%	0.0
1594	Almengor, David S (0289430000)	028829342052	3/31/2020	4/22/2020	22	88.16	0.01%	0.0
1595	Almvg, Nancy (8842674479)	884950150058	3/31/2020	4/7/2020	7	74.39	0.01%	0.0
1596	Alvidrez, Victor (7664620000)	766500544133	3/31/2020	4/14/2020	14	63.99	0.01%	0.0
1597	Anderson, Kurt S (8454910000)	845914581305	3/31/2020	3/31/2020	-	56.51	0.01%	-
1598	Anketell, Maria E (4440830000)	444599898650	3/31/2020	3/31/2020	-	79.84	0.01%	-
1599	Apodaca, Ernest A (4123600000)	412701467020	3/31/2020	4/6/2020	6	91.72	0.01%	0.0

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1600	Appelzoller, Joshua (9511411268)	951226390658	3/31/2020	4/7/2020	7	95 84	0.01%	0.0
1601	Arnold, Melba (9960873001)	996178418462	3/31/2020	4/6/2020	6	135 39	0.02%	0.0
1602	Arroyos, Miriam (382666574)	382114003582	3/31/2020	4/14/2020	14	67 96	0.01%	0.0
1603	Asher Camden, Sandra (7549547035)	754703681074	3/31/2020	3/31/2020	-	83.37	0.01%	-
1604	Ball, Elizabeth (6931328513)	693299333183	3/31/2020	3/31/2020	-	80 49	0.01%	-
1605	Ballard, Dorothy A (7546410000)	754869955345	3/31/2020	5/6/2020	36	51 48	0.01%	0.0
1606	Bannister, Scott (4020830000)	402823411231	3/31/2020	3/31/2020	-	102 79	0.01%	-
1607	Barbour, Clifford (4305830000)	430969436317	3/31/2020	3/31/2020	-	77 89	0.01%	-
1608	Baum, Bruce (4069714790)	406159019601	3/31/2020	3/31/2020	-	50 81	0.01%	-
1609	Begley, Reg (3009230779)	300312402527	3/31/2020	3/31/2020	-	73 41	0.01%	-
1610	Benting, Allan P (7463120000)	746267484458	3/31/2020	5/13/2020	43	52 35	0.01%	0.0
1611	Berger, Barbara (8052732403)	805143421711	3/31/2020	7/9/2020	100	93 64	0.01%	0.0
1612	Berroteran, Xavier O (5524910000)	552721906257	3/31/2020	3/31/2020	-	71.57	0.01%	-
1613	Bhakta, Bharat (8038505601)	803282077614	3/31/2020	4/10/2020	10	67 57	0.01%	0.0
1614	Bianchi, Starlit A (9604130000)	960249506959	3/31/2020	4/21/2020	21	89 24	0.01%	0.0
1615	Bien, Mark L (4946181728)	494277484950	3/31/2020	3/31/2020	-	54 56	0.01%	-
1616	Billington, L Jerry (0530830000)	053803508933	3/31/2020	3/31/2020	-	69 92	0.01%	-
1617	Bizzell, Pat (7149730000)	714822272766	3/31/2020	3/31/2020	-	99 41	0.01%	-
1618	BJamason, John (9512138958)	951881404374	3/31/2020	4/6/2020	6	58 51	0.01%	0.0
1619	Boldt, Frances Faye (8934910000)	893466324922	3/31/2020	3/31/2020	-	71.29	0.01%	-
1620	Borjas, Carlos (1166913662)	116972654529	3/31/2020	5/19/2020	49	54 91	0.01%	0.0
1621	Borsodi, Jamie (9698730000)	969997192676	3/31/2020	3/31/2020	-	100 54	0.01%	-
1622	Boteler, David (5528430000)	552825180311	3/31/2020	4/7/2020	7	58 78	0.01%	0.0
1623	Boucheron, Laura E (5853784334)	585930888474	3/31/2020	4/7/2020	7	93 26	0.01%	0.0
1624	Boyce, Mike (0002630000)	000692797971	3/31/2020	4/9/2020	9	180 59	0.02%	0.0
1625	Brooks, Jeff D (3497100000)	349717265735	3/31/2020	3/31/2020	-	66 08	0.01%	-
1626	Brown, DR Michael E (4021800000)	402496423893	3/31/2020	4/20/2020	20	111 03	0.02%	0.0
1627	Brozek, Allan Patrick (3165607143)	316345706120	3/31/2020	4/16/2020	16	69 57	0.01%	0.0
1628	Budlong, Pam P (3713910000)	371440437177	3/31/2020	4/13/2020	13	57 41	0.01%	0.0
1629	Burn, Reed Robert (4029730000)	402135418827	3/31/2020	4/7/2020	7	55 07	0.01%	0.0
1630	Burr, Alex F (4310330000)	431995996909	3/31/2020	4/21/2020	21	78.93	0.01%	0.0
1631	Burr, Nancy Jo (8052648495)	805753400512	3/31/2020	3/31/2020	-	52 54	0.01%	-
1632	Butler, Oscar T (7785620000)	778689046330	3/31/2020	4/7/2020	7	51 68	0.01%	0.0
1633	Butterfield, Kathy (9550230815)	955395261737	3/31/2020	4/13/2020	13	59 09	0.01%	0.0
1634	Cadena, Fernando (6282330000)	628068171622	3/31/2020	4/7/2020	7	52 22	0.01%	0.0
1635	Cadena, Rebecca M (8643800000)	864512554525	3/31/2020	3/31/2020	-	73 01	0.01%	-
1636	Carson, Gerald (8629730000)	862877991085	3/31/2020	3/31/2020	-	212 89	0.03%	-
1637	Carter, John H (2532910000)	253234081866	3/31/2020	4/7/2020	7	52 20	0.01%	0.0
1638	Carter, Ryland (3001641578)	300136506530	3/31/2020	4/6/2020	6	91 90	0.01%	0.0

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1639	Cavazos, Rudy (7241802437)	724535338995	3/31/2020	5/6/2020	36	132.87	0.02%	0.0
1640	Chaffin, Lon (3591866932)	359798558301	3/31/2020	4/14/2020	14	79.57	0.01%	0.0
1641	Chaiken, Miriam (1540830000)	154988501566	3/31/2020	3/31/2020	-	63.25	0.01%	-
1642	Chambers, Patrick (9903725271)	990267180846	3/31/2020	3/31/2020	-	65.53	0.01%	-
1643	Chapman, Robert G (5269730000)	526457000651	3/31/2020	3/31/2020	-	89.02	0.01%	-
1644	CHARLES R HAYSLETT (3499020000)	349749392132	3/31/2020	4/3/2020	3	394.85	0.05%	0.0
1645	Chatterton, Karen S (1458863963)	145987764903	3/31/2020	4/8/2020	8	64.38	0.01%	0.0
1646	Clark, Jenny Sims (9828295180)	982612245036	3/31/2020	4/8/2020	8	65.82	0.01%	0.0
1647	Cohen, Dale (8520296372)	852640308102	3/31/2020	4/6/2020	6	56.94	0.01%	0.0
1648	Colburn, Robert (4555714443)	455906419214	3/31/2020	4/8/2020	8	53.45	0.01%	0.0
1649	Coleman, Karen T (4532630000)	453651518837	3/31/2020	3/31/2020	-	57.90	0.01%	-
1650	Combs, Charles R (0134800000)	013956162817	3/31/2020	4/7/2020	7	52.62	0.01%	0.0
1651	Corpening, Louis J (5632630000)	563352865900	3/31/2020	3/31/2020	-	96.55	0.01%	-
1652	Counsman, Maria M (7823130000)	782086175934	3/31/2020	6/10/2020	71	65.93	0.01%	0.0
1653	Cox, Brian D (9197100000)	919952786120	3/31/2020	3/31/2020	-	52.45	0.01%	-
1654	Crane, Pamela M (2341630000)	234025734113	3/31/2020	3/31/2020	-	65.09	0.01%	-
1655	Crisp, Pat H (8056410000)	805235264285	3/31/2020	3/31/2020	-	59.66	0.01%	-
1656	Crume, Jonathan (4964120000)	496919637887	3/31/2020	4/6/2020	6	69.84	0.01%	0.0
1657	Cutler, Patricia (4709957695)	470512072369	3/31/2020	3/31/2020	-	73.70	0.01%	-
1658	Cutting, George (7302910000)	730725098452	3/31/2020	4/9/2020	9	63.79	0.01%	0.0
1659	Dalby, Patricia Reed (4514960865)	451413270851	3/31/2020	4/17/2020	17	81.83	0.01%	0.0
1660	Davis, Kathryn A (2468100000)	246155625191	3/31/2020	5/6/2020	36	63.36	0.01%	0.0
1661	De La Pena, Julio (0430130000)	043549559771	3/31/2020	4/3/2020	3	78.01	0.01%	0.0
1662	DeLeon, Renate (1935238804)	193400968541	3/31/2020	4/15/2020	15	83.31	0.01%	0.0
1663	Denbleyker, Deborah (9374414711)	937126718548	3/31/2020	3/31/2020	-	67.77	0.01%	-
1664	Devine, Thomas (2291800000)	229581227907	3/31/2020	3/31/2020	-	83.72	0.01%	-
1665	Dickerson, Nathan C (5669730000)	566825978293	3/31/2020	3/31/2020	-	67.45	0.01%	-
1666	Dollahon, Christian (3097100000)	309348797467	3/31/2020	3/31/2020	-	114.38	0.02%	-
1667	Donahoe, Leonard David (8669100000)	866860132373	3/31/2020	3/31/2020	-	197.54	0.03%	-
1668	Downs, Allen H (2442910000)	244697523986	3/31/2020	3/31/2020	-	86.36	0.01%	-
1669	Dugan, Lynn (6935470843)	693467210361	3/31/2020	4/7/2020	7	77.12	0.01%	0.0
1670	Dunn, Karen (9639708684)	963800505085	3/31/2020	4/10/2020	10	95.41	0.01%	0.0
1671	Edwards, Louis A (4930830000)	493760350554	3/31/2020	6/2/2020	63	52.16	0.01%	0.0
1672	EL SAGUARO LLC (0022800000)	002641331795	3/31/2020	4/9/2020	9	70.33	0.01%	0.0
1673	Ellis, Dale L (2140830000)	214911873541	3/31/2020	3/31/2020	-	227.76	0.03%	-
1674	Ersland, Marc E (8817100000)	881571640718	3/31/2020	4/9/2020	9	52.27	0.01%	0.0
1675	Evans, Dennis (8780968701)	878024967157	3/31/2020	3/31/2020	-	115.40	0.02%	-
1676	Evavold, Celia M (4561120000)	456297678935	3/31/2020	4/21/2020	21	64.13	0.01%	0.0
1677	Ewing, Joseph G (8359730000)	835415123085	3/31/2020	3/31/2020	-	67.80	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1678	Farber, Gerald (8868730000)	886841228788	3/31/2020	3/31/2020	-	129.65	0.02%	-
1679	Finch, John H (9401630000)	940023496740	3/31/2020	3/31/2020	-	64.00	0.01%	-
1680	Fisher, Alan D (2677430000)	267976650221	3/31/2020	3/31/2020	-	146.45	0.02%	-
1681	Fisher, Barry L (8916620000)	891572986382	3/31/2020	3/31/2020	-	50.14	0.01%	-
1682	Fisher, Richard (1203015140)	120640337643	3/31/2020	4/17/2020	17	80.39	0.01%	0.0
1683	Floyd, Guy W (5518100000)	551716949864	3/31/2020	4/15/2020	15	61.71	0.01%	0.0
1684	Folkman, Dale W (9139730000)	913627642510	3/31/2020	3/31/2020	-	85.81	0.01%	-
1685	Ford, George (4182770308)	418155225991	3/31/2020	3/31/2020	-	164.37	0.02%	-
1686	Foreman, Jim L (0543130000)	054173889281	3/31/2020	4/6/2020	6	62.68	0.01%	0.0
1687	Fox, Daniel (3340830000)	334111039124	3/31/2020	3/31/2020	-	71.75	0.01%	-
1688	Fromm, Dennis Lee (9764827814)	976503454916	3/31/2020	5/13/2020	43	51.82	0.01%	0.0
1689	Fromm, James R (8792330000)	879605662544	3/31/2020	5/19/2020	49	100.46	0.01%	0.0
1690	Fuller, Rebecca (5839730000)	583941278325	3/31/2020	3/31/2020	-	144.97	0.02%	-
1691	Fusco, Gabriel W (2529730000)	252629300350	3/31/2020	4/30/2020	30	69.60	0.01%	0.0
1692	Gabaldon, Corina (2673130000)	267968302582	3/31/2020	4/3/2020	3	58.02	0.01%	0.0
1693	Gafner, Corinne (7521800000)	752403968059	3/31/2020	3/31/2020	-	89.28	0.01%	-
1694	Galimba, Leonard (2507213446)	250001500613	3/31/2020	4/7/2020	7	74.02	0.01%	0.0
1695	Gamboa, Anthony G (8412630000)	841220950637	3/31/2020	3/31/2020	-	76.65	0.01%	-
1696	Gammell, Gerald H (9876920000)	987682523744	3/31/2020	4/21/2020	21	84.32	0.01%	0.0
1697	Gandy, Heather D (8218300000)	821056591040	3/31/2020	3/31/2020	-	133.05	0.02%	-
1698	Garasimowicz, Nicholas (5877772690)	587098963802	3/31/2020	5/1/2020	31	67.07	0.01%	0.0
1699	Garcia, Daniel A (6596532532)	659188509330	3/31/2020	4/14/2020	14	52.53	0.01%	0.0
1700	Garrett, Billy (0330830000)	033543907748	3/31/2020	3/31/2020	-	76.87	0.01%	-
1701	Genereau, Rodney J (0034800000)	003487418577	3/31/2020	3/31/2020	-	120.15	0.02%	-
1702	Gomez, Gail (3931520615)	393240420999	3/31/2020	3/31/2020	-	72.12	0.01%	-
1703	Goodman, Peter (3827920000)	382273614458	3/31/2020	4/7/2020	7	92.85	0.01%	0.0
1704	Goodwin, Christopher (5516454584)	551424632480	3/31/2020	3/31/2020	-	126.30	0.02%	-
1705	Goudy, Michael (2602499865)	260934395327	3/31/2020	3/31/2020	-	148.92	0.02%	-
1706	Greene, James (5703130000)	570694230790	3/31/2020	4/10/2020	10	129.51	0.02%	0.0
1707	Griffith, John (0021800000)	002666031567	3/31/2020	4/7/2020	7	62.22	0.01%	0.0
1708	Grobe, Jerome (7012892759)	701808096978	3/31/2020	4/15/2020	15	67.38	0.01%	0.0
1709	Gurnea, Dennis (9791800000)	979163075194	3/31/2020	3/31/2020	-	90.67	0.01%	-
1710	Gutierrez, Art (0713630000)	071349994182	3/31/2020	5/21/2020	51	82.60	0.01%	0.0
1711	Hageman, Joyce (9073120000)	907260095067	3/31/2020	5/7/2020	37	59.94	0.01%	0.0
1712	Haislet, Robert (1365830000)	136471206614	3/31/2020	3/31/2020	-	84.67	0.01%	-
1713	Hall, Laura (2466047038)	246783883140	3/31/2020	4/6/2020	6	81.64	0.01%	0.0
1714	Hallock JR, Michael J (8952630000)	895527347689	3/31/2020	3/31/2020	-	62.24	0.01%	-
1715	Hanus, Debby (3728100000)	372313411499	3/31/2020	4/24/2020	24	80.86	0.01%	0.0
1716	Harbour, Steven (9209413998)	920673169627	3/31/2020	4/9/2020	9	97.17	0.01%	0.0

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1717	Harns, Donna L (3691610000)	369540491258	3/31/2020	4/7/2020	7	63.41	0.01%	0.0
1718	Harns, Kerry S (2948100000)	294441394868	3/31/2020	3/31/2020	-	80.56	0.01%	-
1719	Hastings, Robin M (3668900000)	366565643707	3/31/2020	4/6/2020	6	58.08	0.01%	0.0
1720	Hayden, Michael (1707566132)	170151830097	3/31/2020	3/31/2020	-	63.71	0.01%	-
1721	Hays, Dorothy C (8240171135)	824920875626	3/31/2020	3/31/2020	-	78.47	0.01%	-
1722	Hayslett, Charles R (1499020000)	149944228033	3/31/2020	4/3/2020	3	73.94	0.01%	0.0
1723	Hennessy, Stephen C (9195830000)	919350305930	3/31/2020	3/31/2020	-	64.60	0.01%	-
1724	Henrich, Cynthia A (8311908244)	831614389884	3/31/2020	4/8/2020	8	58.56	0.01%	0.0
1725	Hermes, Richard (9979510000)	997702910501	3/31/2020	6/2/2020	63	84.55	0.01%	0.0
1726	Hernandez, Joseph Paul (9030318349)	903329476535	3/31/2020	4/23/2020	23	66.15	0.01%	0.0
1727	Hernandez, Moises Saul (9241496541)	924018678157	3/31/2020	4/17/2020	17	59.68	0.01%	0.0
1728	Herrera, Carlos G (7671330000)	767571221265	3/31/2020	4/8/2020	8	64.83	0.01%	0.0
1729	Herrera, James P (4190109159)	419277379858	3/31/2020	5/6/2020	36	61.04	0.01%	0.0
1730	Herrera, Ruben (7666620000)	766531206713	3/31/2020	4/8/2020	8	51.64	0.01%	0.0
1731	Hertzsch, Jan (3153555020)	315050987250	3/31/2020	4/7/2020	7	51.33	0.01%	0.0
1732	Hinks, Robbie N (0981910000)	098696589765	3/31/2020	4/9/2020	9	56.02	0.01%	0.0
1733	Hippensteel, Pamela K (2661610000)	266764760301	3/31/2020	4/20/2020	20	58.45	0.01%	0.0
1734	Hixon, Joel M (4047100000)	404472603287	3/31/2020	5/15/2020	45	108.94	0.01%	0.0
1735	Hobson, Cynthia L (7191630000)	719404461696	3/31/2020	4/7/2020	7	65.88	0.01%	0.0
1736	Hoffman, William D (4150830000)	415364555351	3/31/2020	4/16/2020	16	74.52	0.01%	0.0
1737	Hohle, Tiffany (7551772951)	755458881863	3/31/2020	5/15/2020	45	69.89	0.01%	0.0
1738	Houde, Peter (9054910000)	905833166280	3/31/2020	4/6/2020	6	108.39	0.01%	0.0
1739	Houle, Sandra (9330830000)	933069857785	3/31/2020	3/31/2020	-	55.45	0.01%	-
1740	Howard, Diana (7710830000)	771884100147	3/31/2020	4/7/2020	7	123.43	0.02%	0.0
1741	Hudgins, Robert (6429730000)	642236372842	3/31/2020	3/31/2020	-	106.49	0.01%	-
1742	Hutson, Bobbie G (0191820000)	019881048977	3/31/2020	5/7/2020	37	50.14	0.01%	0.0
1743	Isaacson, Julie (7218895755)	721993287444	3/31/2020	4/7/2020	7	75.33	0.01%	0.0
1744	Jackson, George A (6954910000)	695870506054	3/31/2020	3/31/2020	-	54.86	0.01%	-
1745	Jackson, Larry W (3161610000)	316339722060	3/31/2020	4/6/2020	6	71.35	0.01%	0.0
1746	Jaquez, Eric Christopher (0993420000)	099421332180	3/31/2020	4/14/2020	14	53.94	0.01%	0.0
1747	Jara, Veronica (9620830000)	962606029517	3/31/2020	4/17/2020	17	68.61	0.01%	0.0
1748	Jesson, Stephanie S (5997920000)	599625373817	3/31/2020	4/6/2020	6	71.00	0.01%	0.0
1749	JOHNSON/SU LIVING TRUST (8040830000)	804422908491	3/31/2020	4/13/2020	13	81.65	0.01%	0.0
1750	Johnston, Sanford (3282282550)	328520326676	3/31/2020	4/7/2020	7	63.19	0.01%	0.0
1751	Jones, Krystal (7864497902)	786081902230	3/31/2020	4/21/2020	21	67.57	0.01%	0.0
1752	Judiscak, Loretta M (9683420000)	968487047272	3/31/2020	5/27/2020	57	94.91	0.01%	0.0
1753	Justice, Kelly J (5971584138)	597737785248	3/31/2020	3/31/2020	-	71.05	0.01%	-
1754	Khandan, Nirmal (0613130000)	061750007454	3/31/2020	4/7/2020	7	67.55	0.01%	0.0
1755	Kircher, Charles (0879730000)	087328757733	3/31/2020	3/31/2020	-	55.57	0.01%	-

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1756	Kirkham, Jordan (1733101668)	173282661411	3/31/2020	4/6/2020	6	50.03	0.01%	0.0
1757	Kleam, Jerry (7989730000)	798732369136	3/31/2020	4/7/2020	7	76.94	0.01%	0.0
1758	Klimkiewicz, Roman (7039730000)	703482245352	3/31/2020	3/31/2020	-	68.18	0.01%	-
1759	Kmetz, Mike (0492110000)	049472284907	3/31/2020	3/31/2020	-	138.36	0.02%	-
1760	Koverman, Gary R (3039730000)	303062775478	3/31/2020	3/31/2020	-	101.65	0.01%	-
1761	Krider, Hal (8915102319)	891210861046	3/31/2020	3/31/2020	-	112.09	0.02%	-
1762	Kryway, John T (7529730000)	752383715786	3/31/2020	3/31/2020	-	51.57	0.01%	-
1763	Kurupas, Linda K (2791610000)	279986115721	3/31/2020	4/7/2020	7	67.08	0.01%	0.0
1764	Lamb, James H (1931610000)	193958843049	3/31/2020	4/16/2020	16	54.72	0.01%	0.0
1765	Lambert, Teresa (1455198590)	145450564034	3/31/2020	4/14/2020	14	59.15	0.01%	0.0
1766	Lavor, Antonia (9642630000)	964148420268	3/31/2020	4/6/2020	6	71.51	0.01%	0.0
1767	Le Cuyer, Deborah R (5830130000)	583642519359	3/31/2020	4/16/2020	16	63.60	0.01%	0.0
1768	Lebsock, Robert A (1053130000)	105943582869	3/31/2020	5/6/2020	36	81.77	0.01%	0.0
1769	Leuenberger, William (9569730000)	956858698047	3/31/2020	3/31/2020	-	56.29	0.01%	-
1770	Lewis, Elizabeth (2261610000)	226572101719	3/31/2020	4/7/2020	7	64.84	0.01%	0.0
1771	Lewis, Sean P (4785830000)	478560517499	3/31/2020	3/31/2020	-	150.72	0.02%	-
1772	Liguori, Kenneth V (1710627834)	171070014426	3/31/2020	4/6/2020	6	78.58	0.01%	0.0
1773	Logan, Paul (6268100000)	626061527552	3/31/2020	3/31/2020	-	86.67	0.01%	-
1774	Lohr, William J (0277510923)	027570466922	3/31/2020	4/14/2020	14	76.14	0.01%	0.0
1775	Lopez, Teresa (1920630563)	192521862320	3/31/2020	3/31/2020	-	65.82	0.01%	-
1776	Lovern, William R (2032130000)	203725496398	3/31/2020	4/6/2020	6	59.98	0.01%	0.0
1777	Ludington, Dale (8114910000)	811600568831	3/31/2020	4/22/2020	22	410.79	0.06%	0.0
1778	Lujan, Ernest C (9020830000)	902644162098	3/31/2020	5/12/2020	42	56.67	0.01%	0.0
1779	Lumeyer, G Allen (4599030000)	459100991754	3/31/2020	4/6/2020	6	85.65	0.01%	0.0
1780	LYNCO ELECTRIC COMPANY INC (1210630000)	121956910409	3/31/2020	4/10/2020	10	55.77	0.01%	0.0
1781	Macbeth, Living Trust (7223990940)	722127511860	3/31/2020	4/22/2020	22	63.23	0.01%	0.0
1782	Margarit, James L (1198730000)	119812196954	3/31/2020	3/31/2020	-	72.73	0.01%	-
1783	Marketto, Drew (0005957761)	000995474882	3/31/2020	4/13/2020	13	53.94	0.01%	0.0
1784	Marques, Carlos (6713130000)	671153672791	3/31/2020	4/9/2020	9	88.36	0.01%	0.0
1785	Martin, Clayton L (7385830000)	738891771966	3/31/2020	4/6/2020	6	109.60	0.01%	0.0
1786	Martin, James T (2577100000)	257297905872	3/31/2020	4/8/2020	8	78.84	0.01%	0.0
1787	Martinez, Maria Estella (5337558113)	533641051663	3/31/2020	3/31/2020	-	61.47	0.01%	-
1788	Martos, Manuel R (2625620000)	262551099894	3/31/2020	3/31/2020	-	155.31	0.02%	-
1789	Mason, Paul A (6973800000)	697157866006	3/31/2020	3/31/2020	-	94.52	0.01%	-
1790	Matthews, Arthur K (0825739418)	082695943621	3/31/2020	3/31/2020	-	54.22	0.01%	-
1791	Maxwell, Thomas E (3206620000)	320960240158	3/31/2020	5/8/2020	38	85.23	0.01%	0.0
1792	McCafferty, William P (9547102451)	954672872907	3/31/2020	3/31/2020	-	132.54	0.02%	-
1793	McDaniel, Loren (4398367296)	439057003911	3/31/2020	4/8/2020	8	75.88	0.01%	0.0
1794	McDonnell, Michael (5288450763)	528757296985	3/31/2020	4/3/2020	3	68.84	0.01%	0.0

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1795	McDougle, Stephen H (4634800000)	463316764034	3/31/2020	3/31/2020	-	103.77	0.01%	-
1796	McIntosh, William K (0520813755)	052693742096	3/31/2020	4/7/2020	7	133.06	0.02%	0.0
1797	McKenzie, Valerie (8720330000)	872082836709	3/31/2020	4/7/2020	7	64.73	0.01%	0.0
1798	McKeown, Mike T (8688730000)	868719084617	3/31/2020	3/31/2020	-	50.98	0.01%	-
1799	McKinnon, Rodney (6284769359)	628515234447	3/31/2020	4/9/2020	9	58.84	0.01%	0.0
1800	McNair, Edward P (4019730000)	401473469188	3/31/2020	3/31/2020	-	76.88	0.01%	-
1801	Medd, Jack B (4130830000)	413642813510	3/31/2020	3/31/2020	-	74.49	0.01%	-
1802	Mendiola, Joe P (7245120000)	724370253358	3/31/2020	5/14/2020	44	70.63	0.01%	0.0
1803	Mendoza, Luis S (0396210000)	039943722828	3/31/2020	5/29/2020	59	52.28	0.01%	0.0
1804	Menges, Dale E (3002630000)	300798444980	3/31/2020	3/31/2020	-	50.31	0.01%	-
1805	Mercado, Lisa (1428989674)	142526437246	3/31/2020	4/7/2020	7	79.77	0.01%	0.0
1806	Merritt, Bobby J (1641954450)	164564717508	3/31/2020	3/31/2020	-	153.83	0.02%	-
1807	Merryman, William (3911800000)	391143641492	3/31/2020	3/31/2020	-	109.07	0.01%	-
1808	Mickle, Kevin L (0291120000)	029923226617	3/31/2020	4/21/2020	21	64.08	0.01%	0.0
1809	Miller, Paula (4890942946)	489925711380	3/31/2020	4/8/2020	8	52.59	0.01%	0.0
1810	Miller, Randy L (5220830000)	522760114228	3/31/2020	4/9/2020	9	74.15	0.01%	0.0
1811	Miller, Tony S (7315858979)	731900451090	3/31/2020	4/6/2020	6	73.66	0.01%	0.0
1812	Mills, Larry (2085330000)	208935188450	3/31/2020	3/31/2020	-	101.27	0.01%	-
1813	Mims, Steve (2869730000)	286986331094	3/31/2020	3/31/2020	-	68.25	0.01%	-
1814	Miranda, J Orlando (6412330000)	641232888494	3/31/2020	4/3/2020	3	69.78	0.01%	0.0
1815	Mitchell, Robert E (9080120000)	908665658368	3/31/2020	4/30/2020	30	105.91	0.01%	0.0
1816	Mogab, Frederic (3226133660)	322755892190	3/31/2020	4/3/2020	3	87.23	0.01%	0.0
1817	Moore, Charles (6552120000)	655201472582	3/31/2020	5/14/2020	44	57.11	0.01%	0.0
1818	Mora, Leticia (3195120000)	319593132555	3/31/2020	4/15/2020	15	67.95	0.01%	0.0
1819	Moreno, Juan (2418430000)	241682440911	3/31/2020	3/31/2020	-	64.20	0.01%	-
1820	Morrow, Tommy (2548252710)	254958319799	3/31/2020	5/27/2020	57	57.29	0.01%	0.0
1821	Naito, Michael (9802012712)	980800852905	3/31/2020	4/3/2020	3	86.03	0.01%	0.0
1822	Nance, John (7688608557)	768885189291	3/31/2020	4/6/2020	6	64.06	0.01%	0.0
1823	Navarrete, Carlos S (8021910000)	802831144460	3/31/2020	4/9/2020	9	64.96	0.01%	0.0
1824	Neary, John J (7078730000)	707859114795	3/31/2020	3/31/2020	-	114.52	0.02%	-
1825	Nguyen, Davan (1086334857)	108820443848	3/31/2020	4/10/2020	10	142.48	0.02%	0.0
1826	NM STATE PARKS (1162630000)	116012614549	3/31/2020	4/14/2020	14	53.37	0.01%	0.0
1827	Oheim, Robert W (7909104939)	790418789410	3/31/2020	6/26/2020	87	57.98	0.01%	0.0
1828	Okeefe, Neil Thomas (8839730000)	883040294219	3/31/2020	3/31/2020	-	69.55	0.01%	-
1829	O'Neal, Kerry (4298000711)	429734392918	3/31/2020	3/31/2020	-	79.82	0.01%	-
1830	Onlu, Turkan (4163830000)	416604886990	3/31/2020	3/31/2020	-	62.98	0.01%	-
1831	Orsborn, Brian (1857681414)	185297421090	3/31/2020	5/6/2020	36	103.39	0.01%	0.0
1832	Osborn, Wayne (0476345209)	047812837390	3/31/2020	4/7/2020	7	110.72	0.02%	0.0
1833	Palmer, Phyllis (0839730000)	083114921395	3/31/2020	3/31/2020	-	71.55	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1834	Pantoja,Eleanor (9510123138)	951889960235	3/31/2020	5/21/2020	51	79 80	0 01%	0.0
1835	Parker,Michael B (6985535634)	698634955582	3/31/2020	4/8/2020	8	110 18	0.02%	0.0
1836	Parks,James C (9191630000)	919965066903	3/31/2020	4/8/2020	8	90 34	0.01%	0.0
1837	Parrish,Francis (2331800000)	233960879992	3/31/2020	3/31/2020	-	55 07	0.01%	-
1838	Patterson,Jessica G (7971800000)	797036947039	3/31/2020	6/15/2020	76	65 22	0 01%	0.0
1839	Patterson,Philip (2874600000)	287048764371	3/31/2020	4/14/2020	14	58 26	0.01%	0.0
1840	Perez,Mario (8992832110)	899733180575	3/31/2020	4/23/2020	23	89 72	0.01%	0 0
1841	Peterson,Kurt Maynard (0622630000)	062273316964	3/31/2020	3/31/2020	-	130 31	0 02%	-
1842	Peterson,Terrence willard Estate (0256831925)	025524190078	3/31/2020	8/21/2020	143	54 16	0.01%	0 0
1843	Phillipson,Kathleen (6008877775)	600332061470	3/31/2020	3/31/2020	-	58 03	0.01%	-
1844	Pitt,Janet (4413130000)	441548015863	3/31/2020	5/11/2020	41	170 73	0 02%	0 0
1845	Polejewski,Carl J (9751243676)	975186110880	3/31/2020	4/7/2020	7	70 77	0 01%	0.0
1846	Porter,Martin (1420830000)	142818457737	3/31/2020	3/31/2020	-	113 39	0.02%	-
1847	Price,Kyle (6635243524)	663329057411	3/31/2020	4/6/2020	6	55 35	0.01%	0.0
1848	Prickett,Warren Kirby (3831910000)	383314878319	3/31/2020	3/31/2020	-	59 78	0 01%	-
1849	Quinn,Kevin (9064801855)	906134325668	3/31/2020	4/6/2020	6	65 21	0.01%	0 0
1850	Quiroz,Hector M (5548100000)	554415567173	3/31/2020	3/31/2020	-	62 80	0.01%	-
1851	Ramirez,John M (1868730000)	186421615110	3/31/2020	4/30/2020	30	64.93	0.01%	0 0
1852	Ramirez,Patrick (1660830000)	166437255303	3/31/2020	4/8/2020	8	56 57	0 01%	0 0
1853	Ramos,Alfred (1487200227)	148985702898	3/31/2020	3/31/2020	-	95 85	0.01%	-
1854	Resendez,Daniel (3824800000)	382932183411	3/31/2020	4/6/2020	6	71 26	0.01%	0 0
1855	Reynaud,Tami L (2147691552)	214138484073	3/31/2020	4/16/2020	16	87 22	0.01%	0.0
1856	Rhodes,Ronald (2947332738)	294665338334	3/31/2020	4/7/2020	7	50 54	0.01%	0.0
1857	Richards,Amy (9413024332)	941114331615	3/31/2020	4/8/2020	8	105 04	0 01%	0.0
1858	Richey,Kris J (7271630000)	727377601304	3/31/2020	4/22/2020	22	85 34	0 01%	0.0
1859	Riegert,Ronald (0670461505)	067201167585	3/31/2020	4/9/2020	9	61 50	0.01%	0 0
1860	Rios,Maria Rita (4713327272)	471529875031	3/31/2020	4/13/2020	13	52 24	0 01%	0.0
1861	Rivera,Frank E. (9879688829)	987445083411	3/31/2020	4/22/2020	22	83 19	0.01%	0.0
1862	Roach,Jean M (3680752142)	368008945702	3/31/2020	3/31/2020	-	55 81	0 01%	-
1863	Robertson,Jeffrey (8128073423)	812780264144	3/31/2020	4/24/2020	24	52 21	0.01%	0.0
1864	Robinson III,James (7204330000)	720330296451	3/31/2020	3/31/2020	-	65 38	0.01%	-
1865	Romans,Meghan (3723811253)	372249381466	3/31/2020	5/8/2020	38	53.57	0.01%	0.0
1866	Rooney,Noel D (2639730000)	263465863469	3/31/2020	3/31/2020	-	55 61	0.01%	-
1867	Rosile,Grace Ann (4112610000)	411356988444	3/31/2020	5/15/2020	45	136 64	0 02%	0.0
1868	Roy,Cyndy (0069730000)	006773310144	3/31/2020	3/31/2020	-	112 62	0.02%	-
1869	Rupp,Michael R (7983130000)	798482396621	3/31/2020	6/23/2020	84	89 82	0.01%	0 0
1870	Salas,Ricardo (8922535968)	892964952768	3/31/2020	4/20/2020	20	52 24	0.01%	0.0
1871	Salcido,Eli (3582304920)	358580858746	3/31/2020	4/15/2020	15	98 10	0.01%	0.0
1872	Samaniego,Ann M (7811002413)	781093361818	3/31/2020	4/10/2020	10	65 00	0.01%	0.0

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1873	SAN ANDRES NATL WILDLIFE (4921325266)	492825525569	3/31/2020	8/28/2020	150	56 03	0.01%	0.0
1874	Sanchez,Pilar Cueto (8250330000)	825307521511	3/31/2020	4/21/2020	21	52 83	0.01%	0.0
1875	Sandenaw,Thomas A (9713120000)	971653117445	3/31/2020	4/7/2020	7	55 51	0.01%	0.0
1876	Sandoval,L Victor (5012130000)	501465952331	3/31/2020	4/22/2020	22	55 55	0.01%	0.0
1877	SAPUTO AP Dept (2814130000)	281088572662	3/31/2020	4/30/2020	30	1,145 04	0.16%	0.0
1878	Saulsberry,Garen J (1387100000)	138836420582	3/31/2020	4/20/2020	20	121 97	0.02%	0.0
1879	Schryer,Janice B (4067448759)	406127498213	3/31/2020	4/9/2020	9	101.20	0.01%	0.0
1880	Searcy,Dallas (5946690198)	594036912972	3/31/2020	3/31/2020	-	63 92	0.01%	-
1881	Shakal,Jerome L (0393484438)	039077886937	3/31/2020	3/31/2020	-	65 82	0.01%	-
1882	Shane,Michael J (2686860360)	268935947613	3/31/2020	3/31/2020	-	130 08	0.02%	-
1883	Sheehan,Paul James (4219730000)	421302239279	3/31/2020	3/31/2020	-	77 06	0.01%	-
1884	Sieburg,Doreen (1442725877)	144153436338	3/31/2020	4/20/2020	20	51 05	0.01%	0.0
1885	Sieglwart,Alan (0899062444)	089003571274	3/31/2020	4/7/2020	7	57.14	0.01%	0.0
1886	Sieng,Shirley (7462929418)	746190073509	3/31/2020	3/31/2020	-	51 98	0.01%	-
1887	SIERRA VISTA FARMS LLC (8737620000)	873752759199	3/31/2020	4/9/2020	9	90 06	0.01%	0.0
1888	SIERRA VISTA GROWERS LLC (5775800000)	577391476441	3/31/2020	4/9/2020	9	123 25	0.02%	0.0
1889	SIERRA VISTA GROWERS LLC (6637620000)	663020542568	3/31/2020	4/9/2020	9	52 01	0.01%	0.0
1890	SIERRA VISTA GROWERS LLC (6775800000)	677962996480	3/31/2020	4/9/2020	9	121 04	0.02%	0.0
1891	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118797266306	3/31/2020	4/9/2020	9	63 74	0.01%	0.0
1892	Singer,Crystal (7739843356)	773960866856	3/31/2020	5/28/2020	58	50 97	0.01%	0.0
1893	Singhose,Sandra (6187900607)	618355762964	3/31/2020	3/31/2020	-	64 95	0.01%	-
1894	Smiley,Lydia Tamez (2592318436)	259980222157	3/31/2020	3/31/2020	-	119 07	0.02%	-
1895	Smiley,Lydia Tamez (5139730000)	513759899320	3/31/2020	3/31/2020	-	244 74	0.03%	-
1896	Snider,Edward L (9102910000)	910970475101	3/31/2020	3/31/2020	-	56 86	0.01%	-
1897	Snow,Sam (9061130000)	906918412473	3/31/2020	4/7/2020	7	53 15	0.01%	0.0
1898	Sorensen,Gary (5293330000)	529000953207	3/31/2020	4/7/2020	7	88 15	0.01%	0.0
1899	Sorg,Gill M (7261800000)	726112788175	3/31/2020	3/31/2020	-	78 22	0.01%	-
1900	Soules,Merrin Lee (7898730000)	789053536564	3/31/2020	3/31/2020	-	134.80	0.02%	-
1901	Sowards,Greg E (9040630000)	904425672955	3/31/2020	4/16/2020	16	60.88	0.01%	0.0
1902	Steinhart,William L (9606327839)	960351916985	3/31/2020	4/20/2020	20	61 39	0.01%	0.0
1903	Stevens,Susan (7653130000)	765266227938	3/31/2020	4/10/2020	10	67 07	0.01%	0.0
1904	Stewart,Michael P (3853800000)	385649460880	3/31/2020	4/17/2020	17	69 10	0.01%	0.0
1905	Stewart,Michael T (3364910000)	336479868965	3/31/2020	3/31/2020	-	87.08	0.01%	-
1906	Stotz,Beverly A (5268100000)	526211954565	3/31/2020	4/7/2020	7	63.56	0.01%	0.0
1907	Switzer,Gregory C (9668730000)	966952902061	3/31/2020	4/9/2020	9	88 88	0.01%	0.0
1908	Tamez,Wanda B (7206620000)	720320743115	3/31/2020	3/31/2020	-	92 68	0.01%	-
1909	Taylor,Cary M (6040830000)	604827296730	3/31/2020	4/8/2020	8	101 89	0.01%	0.0
1910	Taylor,Larry J (0278730000)	027482751961	3/31/2020	3/31/2020	-	83.38	0.01%	-
1911	Tellez,Cecilia Maria (0009210000)	000884814302	3/31/2020	3/31/2020	-	63 73	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1912	Tharp, William C (7837100000)	783445797032	3/31/2020	3/31/2020	-	162 65	0 02%	-
1913	Thompson, Janis (5432910000)	543560810385	3/31/2020	3/31/2020	-	86 91	0 01%	-
1914	Thune, Janet B (6418001742)	641962081380	3/31/2020	7/6/2020	97	141.46	0.02%	0.0
1915	Torres JR, Edwardo (5583800000)	558861073257	3/31/2020	3/31/2020	-	72 41	0.01%	-
1916	Trainer-Miller, Linda (4309730000)	430505736208	3/31/2020	3/31/2020	-	67 16	0.01%	-
1917	Tromble, Laverne (5099730000)	509710691671	3/31/2020	6/30/2020	91	280 87	0.04%	0.0
1918	Trujillo, Cheyenne (5382209979)	538663103286	3/31/2020	4/6/2020	6	81 61	0 01%	0 0
1919	Trujillo, Rick P (0021630000)	002628811068	3/31/2020	4/7/2020	7	76 68	0 01%	0 0
1920	Truzzolino, John (5064249619)	506453917235	3/31/2020	3/31/2020	-	83 45	0.01%	-
1921	Trynn, Paula (2921800000)	292595578198	3/31/2020	3/31/2020	-	95 50	0 01%	-
1922	Turner, Tracy (2840830000)	284418565124	3/31/2020	4/20/2020	20	86 10	0.01%	0.0
1923	Valdez, Patricia (5367920000)	536136857159	3/31/2020	4/9/2020	9	78 93	0.01%	0.0
1924	Vaucher, Gail (0632130000)	063350106956	3/31/2020	4/6/2020	6	104 94	0.01%	0.0
1925	Villalobos, Janette Niki (5549296206)	554671705386	3/31/2020	4/14/2020	14	56 47	0 01%	0 0
1926	Voris, Peter (2212630000)	221739351417	3/31/2020	4/6/2020	6	108 20	0.01%	0 0
1927	Waleke, Patricia (5713120000)	571478463116	3/31/2020	4/23/2020	23	138 62	0.02%	0 0
1928	Walton, John (6697494835)	669454682700	3/31/2020	3/31/2020	-	143 42	0 02%	-
1929	Warren, Thomas N (9142630000)	914912892546	3/31/2020	3/31/2020	-	57 30	0 01%	-
1930	WC2241 LLC (4234333273)	423180313886	3/31/2020	4/16/2020	16	50 60	0.01%	0.0
1931	Weaver, Isaac (1285330000)	128483350117	3/31/2020	3/31/2020	-	77 82	0.01%	-
1932	Weber, Bruce (9049730000)	904895928034	3/31/2020	3/31/2020	-	69 19	0.01%	-
1933	Wildman III, Thomas J (2715800000)	271978657300	3/31/2020	3/31/2020	-	145 59	0.02%	-
1934	Williams, Jerry H (3974910000)	397063392804	3/31/2020	4/16/2020	16	57 41	0.01%	0.0
1935	Williamson, Sidney W (5794800000)	579879105169	3/31/2020	3/31/2020	-	67 12	0.01%	-
1936	Wilson, Donald (4522630000)	452426318962	3/31/2020	4/6/2020	6	95 69	0 01%	0 0
1937	Wilson, Linda L (5389180801)	538202841776	3/31/2020	3/31/2020	-	86 48	0 01%	-
1938	Wilson, Michael J (0198730000)	019596666825	3/31/2020	3/31/2020	-	159 68	0 02%	-
1939	Wilson, Wesley (4604420000)	460572642300	3/31/2020	3/31/2020	-	101 77	0 01%	-
1940	Windels, Mary Jean (9883928931)	988905619186	3/31/2020	3/31/2020	-	107 85	0.01%	-
1941	Witte, Jeff M (6282630000)	628059120259	3/31/2020	3/31/2020	-	129 14	0 02%	-
1942	Wood, Donna A (4361893639)	436851299289	3/31/2020	3/31/2020	-	53 48	0.01%	-
1943	Woodward, Joan H (7268100000)	726739207157	3/31/2020	6/2/2020	63	100 44	0.01%	0.0
1944	Wright, Paula (3005800000)	300750034882	3/31/2020	3/31/2020	-	115 65	0.02%	-
1945	Wright, Salomon B (0793130000)	079612604517	3/31/2020	4/7/2020	7	84.78	0.01%	0.0
1946	Yorkey, Dan (9722601304)	972022815801	3/31/2020	5/12/2020	42	53.88	0 01%	0 0
1947	Young, Jon W (1043340404)	104919444453	3/31/2020	3/31/2020	-	67 76	0.01%	-
1948	Yu, Hsiao-Ch'un (1652630000)	165211196901	3/31/2020	4/17/2020	17	117 75	0.02%	0.0
1949	Zappone, Jennifer (4004420000)	400110899143	3/31/2020	3/31/2020	-	106 01	0.01%	-
1950	Zwibel, Harry S (7232330000)	723768004225	3/31/2020	4/28/2020	28	65 33	0.01%	0.0

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1951	Garcia, Jose E (9741200000)	974770697242	4/6/2020	5/13/2020	37	63.07	0.01%	0.0
1952	SOLEDION, LLC (9204775938)	920205019737	4/6/2020	4/28/2020	22	76.11	0.01%	0.0
1953	Valenzuela, Daniel (0870200000)	087373171044	4/6/2020	4/17/2020	11	78.53	0.01%	0.0
1954	Beamesderfer, Donna M (3513400000)	351116594319	4/9/2020	4/9/2020	-	92.36	0.01%	-
1955	Davis, Mark William (2348382733)	234536280817	4/9/2020	4/9/2020	-	80.04	0.01%	-
1956	Ingalls, Karen (1472400000)	147855923448	4/9/2020	4/9/2020	-	64.58	0.01%	-
1957	Lozano, Roberto (1115120000)	111681590250	4/9/2020	4/9/2020	-	45.30	0.01%	-
1958	Brown, Gregory (0587286485)	058046501554	4/14/2020	5/4/2020	20	89.26	0.01%	0.0
1959	Lopez, Josefina (2365408152)	236026122360	4/14/2020	4/23/2020	9	65.11	0.01%	0.0
1960	Luna, Gloria (0450456493)	045950617611	4/14/2020	4/21/2020	7	51.78	0.01%	0.0
1961	Saenz, Luis (4011400000)	401603242027	4/14/2020	4/21/2020	7	56.08	0.01%	0.0
1962	Smith, Gaylynn J (2214400000)	221136539389	4/14/2020	4/23/2020	9	51.49	0.01%	0.0
1963	Ashby, James (1046544689)	104114856963	4/17/2020	4/17/2020	-	186.80	0.03%	-
1964	Bleiwiss, Mark (2703507639)	270029763000	4/17/2020	4/17/2020	-	91.58	0.01%	-
1965	Born, Phillip E (6313127735)	631457729464	4/17/2020	4/17/2020	-	83.99	0.01%	-
1966	Burt, Melina K (1016920000)	101953622977	4/17/2020	4/17/2020	-	52.28	0.01%	-
1967	Carr, Angela (3575800000)	357265628353	4/17/2020	4/17/2020	-	144.50	0.02%	-
1968	Carril, Frank (6200010000)	620851494303	4/17/2020	4/17/2020	-	55.09	0.01%	-
1969	Carsey, Norman (1758300000)	175727288243	4/17/2020	4/17/2020	-	116.64	0.02%	-
1970	Carter, James M (9478300000)	947225624139	4/17/2020	4/17/2020	-	245.58	0.03%	-
1971	Cheek, David L (0827920000)	082384596533	4/17/2020	4/17/2020	-	90.84	0.01%	-
1972	Christmore, Gerald (0417920000)	041544268571	4/17/2020	4/17/2020	-	56.68	0.01%	-
1973	Churchill, Wendy (5135800000)	513954612698	4/17/2020	4/17/2020	-	68.08	0.01%	-
1974	Davidson, William S (3647900000)	364286555071	4/17/2020	4/17/2020	-	77.70	0.01%	-
1975	Digman, Mary Ann A (0017920000)	001218375984	4/17/2020	4/17/2020	-	98.32	0.01%	-
1976	Donohue, Jerry K (2343110000)	234378246088	4/17/2020	4/17/2020	-	107.63	0.01%	-
1977	Downey, James F (2076210000)	207958751805	4/17/2020	4/17/2020	-	84.72	0.01%	-
1978	Elliott, Catherine (2345163482)	234492302483	4/17/2020	4/17/2020	-	195.09	0.03%	-
1979	Fiebert, Jude (9439900000)	943031660901	4/17/2020	4/17/2020	-	70.70	0.01%	-
1980	Finn, William (0045800000)	004765466861	4/17/2020	4/17/2020	-	84.43	0.01%	-
1981	Fossberg, Terry (7013110000)	701426483072	4/17/2020	4/17/2020	-	69.34	0.01%	-
1982	Fowler, John M & Johnette M (7247210000)	724567660268	4/17/2020	4/17/2020	-	86.44	0.01%	-
1983	Furth, Paul M (7458300000)	745583728210	4/17/2020	4/17/2020	-	112.61	0.02%	-
1984	Gallegos, David F (2221964011)	222776860651	4/17/2020	4/17/2020	-	57.60	0.01%	-
1985	Gallegos, Marie W (6468300000)	646959054234	4/17/2020	4/17/2020	-	90.89	0.01%	-
1986	Gallart, Herb (4610010000)	461089016704	4/17/2020	4/17/2020	-	884.62	0.12%	-
1987	Garcia, Ann M (7985410000)	798624891438	4/17/2020	4/17/2020	-	80.40	0.01%	-
1988	Gilson, George (7154698958)	715897718133	4/17/2020	4/17/2020	-	67.50	0.01%	-
1989	Giannini, John (8990562949)	899018064283	4/17/2020	4/17/2020	-	51.50	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1990	Gipson, P (0296920000)	029474934439	4/17/2020	4/17/2020	-	58.65	0.01%	-
1991	Gomez, Manuel (0607920000)	060117742567	4/17/2020	4/17/2020	-	153.21	0.02%	-
1992	Hall, Kenneth (5800010000)	580991217834	4/17/2020	4/17/2020	-	190.99	0.03%	-
1993	Harkey, Warren B (6582110000)	658415374430	4/17/2020	4/17/2020	-	108.84	0.01%	-
1994	Harris, Pamela A (8578300000)	857319541658	4/17/2020	4/17/2020	-	147.59	0.02%	-
1995	Higgins, Keith A (9252091667)	925390213588	4/17/2020	4/17/2020	-	93.88	0.01%	-
1996	Hise, Justin D (7578300000)	757163061205	4/17/2020	4/17/2020	-	251.41	0.03%	-
1997	Hunter, Bryan (4153025033)	415751111792	4/17/2020	4/17/2020	-	50.90	0.01%	-
1998	Huntsberger, Paul (6449900000)	644133093406	4/17/2020	4/17/2020	-	52.38	0.01%	-
1999	Hurd, Brian H (0366210000)	036270718376	4/17/2020	4/17/2020	-	143.99	0.02%	-
2000	J & P PROPERTIES LLC (9813800000)	981567083964	4/17/2020	4/17/2020	-	71.25	0.01%	-
2001	Kaminsky, Edward S (0706410000)	070752722549	4/17/2020	4/17/2020	-	117.96	0.02%	-
2002	Kerner, James (0115210204)	011419507308	4/17/2020	4/17/2020	-	257.89	0.04%	-
2003	Koerper, Karl (3885410000)	388755328556	4/17/2020	4/17/2020	-	287.10	0.04%	-
2004	Kuhn, Robert (0086542359)	008147615461	4/17/2020	4/17/2020	-	65.75	0.01%	-
2005	Laney, Christine M (2033110000)	203962557280	4/17/2020	4/17/2020	-	184.79	0.03%	-
2006	Lara, Juan M (3060010000)	306176615615	4/17/2020	4/17/2020	-	77.86	0.01%	-
2007	Lichtenfels, Jennifer (7767888193)	776620997246	4/17/2020	4/17/2020	-	97.82	0.01%	-
2008	Lisack, Howard (0847210000)	084507675123	4/17/2020	4/17/2020	-	120.11	0.02%	-
2009	Loring, Steven J (0815600000)	081377572611	4/17/2020	4/17/2020	-	83.04	0.01%	-
2010	Maine JR, Robert C (2329900000)	232319890589	4/17/2020	4/17/2020	-	122.74	0.02%	-
2011	Martin, Peter T (0755202549)	075224826664	4/17/2020	4/17/2020	-	54.53	0.01%	-
2012	Mathis, Ed Henry (5168300000)	516720107712	4/17/2020	4/17/2020	-	73.38	0.01%	-
2013	McGinley, Kevin (0337210000)	033350041159	4/17/2020	4/17/2020	-	107.51	0.01%	-
2014	McKinney, Jim (1700010000)	170183697405	4/17/2020	4/17/2020	-	110.52	0.02%	-
2015	Messick, Philip A (0201435366)	020763098831	4/17/2020	4/17/2020	-	76.49	0.01%	-
2016	Messick, Philip A (0817920000)	081319679649	4/17/2020	4/17/2020	-	112.65	0.02%	-
2017	Montes, Miguel C (0541130000)	054213306230	4/17/2020	4/17/2020	-	51.31	0.01%	-
2018	MR MJ PROPERTIES LLC (5285859933)	528790807114	4/17/2020	4/17/2020	-	105.21	0.01%	-
2019	ORGANIC PECAN FARM (0608877398)	060566607488	4/17/2020	4/17/2020	-	50.33	0.01%	-
2020	Padilla-King, Tina (5599900000)	559535391581	4/17/2020	4/17/2020	-	53.98	0.01%	-
2021	Patel, Roy M (3999900000)	399960064558	4/17/2020	4/17/2020	-	130.40	0.02%	-
2022	PATRICIA RUTHERFORD (2077900000)	207770037593	4/17/2020	4/17/2020	-	52.47	0.01%	-
2023	Perea, Araceli G (3510010000)	351743503460	4/17/2020	4/17/2020	-	206.77	0.03%	-
2024	Perea, Mark E (4357900000)	435064811763	4/17/2020	4/17/2020	-	60.80	0.01%	-
2025	Petersen, Richard (0818670679)	081673009166	4/17/2020	4/17/2020	-	104.28	0.01%	-
2026	Peticolas, Robert W (0227920000)	022998432514	4/17/2020	4/17/2020	-	130.38	0.02%	-
2027	Pompa, Melodye L (6500489002)	650404235901	4/17/2020	4/17/2020	-	74.43	0.01%	-
2028	Ponce JR, Manuel (0455800000)	045174227628	4/17/2020	4/17/2020	-	66.54	0.01%	-

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2029	Powell, John H (4232110000)	423064125927	4/17/2020	4/17/2020	-	70.96	0.01%	-
2030	Pratt, Richard C (0390128679)	039840045576	4/17/2020	4/17/2020	-	54.72	0.01%	-
2031	Pratt, Richard C (0632650328)	063056567786	4/17/2020	4/17/2020	-	100.46	0.01%	-
2032	Ragan, David N (7437920000)	743700629156	4/17/2020	4/17/2020	-	97.15	0.01%	-
2033	Ray, Larry B (4837900000)	483383798356	4/17/2020	4/17/2020	-	113.14	0.02%	-
2034	Reed, David (5472400000)	547246835862	4/17/2020	4/17/2020	-	70.97	0.01%	-
2035	Rollag, Mark (5666055797)	566529625083	4/17/2020	4/17/2020	-	126.07	0.02%	-
2036	Schavz, Alfredo (0095410000)	009389683609	4/17/2020	4/17/2020	-	114.93	0.02%	-
2037	Schumacher, DR William J (9906410000)	990840574310	4/17/2020	4/17/2020	-	60.26	0.01%	-
2038	Sides, Eric E (6690010000)	669301074192	4/17/2020	4/17/2020	-	189.16	0.03%	-
2039	Stout, Barry (6595410000)	659414782628	4/17/2020	4/17/2020	-	119.62	0.02%	-
2040	Stout, David (5885410000)	588218398246	4/17/2020	4/17/2020	-	73.89	0.01%	-
2041	STRYKERS SHOOTING WORLD (0198808825)	019832974834	4/17/2020	4/17/2020	-	171.84	0.02%	-
2042	Tallackson, Donald B (5706410000)	570079643384	4/17/2020	4/17/2020	-	122.06	0.02%	-
2043	Tharp, Buddy (0571334101)	057470413364	4/17/2020	4/17/2020	-	317.90	0.04%	-
2044	Thompson, David C (8333110000)	833784350508	4/17/2020	4/17/2020	-	116.43	0.02%	-
2045	Throneberry, Gregg L (9637900000)	963460752243	4/17/2020	4/17/2020	-	50.20	0.01%	-
2046	Turner, Paul R (5439900000)	543372328355	4/17/2020	4/17/2020	-	67.20	0.01%	-
2047	Verdugo, Marganto (9639900000)	963742862588	4/17/2020	4/17/2020	-	62.18	0.01%	-
2048	Al-Ali, Barbara (2281165707)	228734977682	4/22/2020	4/22/2020	-	93.18	0.01%	-
2049	Bennett, Clinton (2894600000)	289039454241	4/22/2020	4/22/2020	-	78.67	0.01%	-
2050	Benson, Mark H (1856442693)	185084182782	4/22/2020	4/22/2020	-	50.95	0.01%	-
2051	Childress, Jane (2645920000)	264315208550	4/22/2020	4/22/2020	-	60.91	0.01%	-
2052	Chung, Hwiman (1355920000)	135591897281	4/22/2020	4/22/2020	-	70.08	0.01%	-
2053	Cooper, Shaun H (1935600000)	193809244942	4/22/2020	4/22/2020	-	98.16	0.01%	-
2054	Czeriak, Robert J (2994600000)	299886078083	4/22/2020	4/22/2020	-	72.13	0.01%	-
2055	Flores, Ernest A (2415600000)	241167793903	4/22/2020	4/22/2020	-	83.93	0.01%	-
2056	Glidewell, Michael E (2687711970)	268785428992	4/22/2020	4/22/2020	-	85.12	0.01%	-
2057	Grzanka, Thomas H (2286920000)	228861970631	4/22/2020	4/22/2020	-	93.85	0.01%	-
2058	Henry, Stephen E (2527920000)	252382801858	4/22/2020	4/22/2020	-	97.80	0.01%	-
2059	Hyman, Michael R (2897300000)	289104262685	4/22/2020	4/22/2020	-	117.94	0.02%	-
2060	Jackson, Michael (1518763271)	151350239870	4/22/2020	4/22/2020	-	89.41	0.01%	-
2061	Jentgen, Dinah Lea (2835600000)	283447171000	4/22/2020	4/22/2020	-	69.99	0.01%	-
2062	Kaiser, Robert B (2408300000)	240670431680	4/22/2020	4/22/2020	-	151.62	0.02%	-
2063	Kay, Carol A (2705600000)	270025147000	4/22/2020	4/22/2020	-	104.71	0.01%	-
2064	Martinez, Audra (3061759246)	306678661096	4/22/2020	4/22/2020	-	80.61	0.01%	-
2065	McDonald, James E (1394600000)	139263310256	4/22/2020	4/22/2020	-	69.14	0.01%	-
2066	Mcmanamen, John (2302069290)	230537023172	4/22/2020	4/22/2020	-	93.56	0.01%	-
2067	Mihalco, Michael A (1337920000)	133285238589	4/22/2020	4/22/2020	-	109.43	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2068	Montoya, Tanya (2532630000)	253861793795	4/22/2020	4/22/2020	-	73.48	0.01%	-
2069	O'Connell, Paul F (1580130000)	158978901055	4/22/2020	4/22/2020	-	99.48	0.01%	-
2070	O'Donnell, Kevin J (2576920000)	257497011050	4/22/2020	4/22/2020	-	53.62	0.01%	-
2071	Ramel, Michel R (2196920000)	219520829085	4/22/2020	4/22/2020	-	87.24	0.01%	-
2072	Schvaneveldt, Roger (2520484006)	252604792704	4/22/2020	4/22/2020	-	106.91	0.01%	-
2073	Seiffert, William (2608300000)	260765344694	4/22/2020	4/22/2020	-	64.33	0.01%	-
2074	Staffeldt, Ross (1517920000)	151295335240	4/22/2020	4/22/2020	-	137.72	0.02%	-
2075	Starch, John C (2218300000)	221186871062	4/22/2020	4/22/2020	-	65.69	0.01%	-
2076	Tiefel, Larry (2268287353)	226241975923	4/22/2020	4/22/2020	-	120.24	0.02%	-
2077	Wagoner, Frederick J (3145600000)	314159370514	4/22/2020	4/22/2020	-	95.60	0.01%	-
2078	Walterbos, Rene A (2225600000)	222308082907	4/22/2020	4/22/2020	-	126.69	0.02%	-
2079	Wofford, Robert C (3196920000)	319317506448	4/22/2020	4/22/2020	-	115.59	0.02%	-
2080	Zimmerman, Mark E (1418300000)	141794985761	4/22/2020	4/22/2020	-	103.45	0.01%	-
2081	Romney, Milton A (4962110000)	496513508020	4/23/2020	4/23/2020	-	86.77	0.01%	-
2082	Amato, Jeff M (7752526002)	775040112661	4/25/2020	4/25/2020	-	105.28	0.01%	-
2083	Anthony, Tom (7180130000)	718264679605	4/25/2020	4/25/2020	-	64.05	0.01%	-
2084	Archev, James D (4315600000)	431983107152	4/25/2020	4/25/2020	-	102.88	0.01%	-
2085	Armstrong, Mike (4997300000)	499990249350	4/25/2020	4/25/2020	-	114.04	0.02%	-
2086	Artman, Greg (5296920000)	529270039433	4/25/2020	4/25/2020	-	59.98	0.01%	-
2087	Bentley, James H (7827920000)	782081762007	4/25/2020	4/25/2020	-	75.42	0.01%	-
2088	Binkley, Ken (5337920000)	533987356003	4/25/2020	4/25/2020	-	66.12	0.01%	-
2089	Bloomquist, Daren C (8707920000)	870443966865	4/25/2020	4/25/2020	-	83.95	0.01%	-
2090	Boker, John (8507920000)	850342000892	4/25/2020	4/25/2020	-	91.37	0.01%	-
2091	Bornemann, Dale R (6527920000)	652162784711	4/25/2020	4/25/2020	-	94.69	0.01%	-
2092	Boyd, Martin J (3601130000)	360517251130	4/25/2020	4/25/2020	-	82.41	0.01%	-
2093	Brink, Elaine S (8306920000)	830287429829	4/25/2020	4/25/2020	-	110.95	0.02%	-
2094	Carter, Susan (4895195324)	489504974988	4/25/2020	4/25/2020	-	119.67	0.02%	-
2095	Catherson, Ronald L (4990130000)	499671483675	4/25/2020	4/25/2020	-	69.66	0.01%	-
2096	Cook, Jeanine (5808300000)	580742918984	4/25/2020	4/25/2020	-	80.05	0.01%	-
2097	Coppedge, Gary (5676920000)	567741045891	4/25/2020	4/25/2020	-	101.66	0.01%	-
2098	Creusere, Charles D (3376300000)	337071531628	4/25/2020	4/25/2020	-	219.65	0.03%	-
2099	Del Campo, Robert L (4045600000)	404202880573	4/25/2020	4/25/2020	-	172.89	0.02%	-
2100	Devasthali, Ramakrishna (7835029839)	783293690743	4/25/2020	4/25/2020	-	89.99	0.01%	-
2101	Doctor, Cathrine (3803273372)	380736330301	4/25/2020	4/25/2020	-	80.69	0.01%	-
2102	Downham, Steve E (4188867892)	418475497222	4/25/2020	4/25/2020	-	68.36	0.01%	-
2103	Evins-Reeves, Melissa J (4905600000)	490567347441	4/25/2020	4/25/2020	-	73.69	0.01%	-
2104	Fancovic, Michelle (7517920000)	751518736757	4/25/2020	4/25/2020	-	50.38	0.01%	-
2105	Fisher, David L (3620310000)	362769031146	4/25/2020	4/25/2020	-	102.70	0.01%	-
2106	Foster, Helen M (3307920000)	330324863638	4/25/2020	4/25/2020	-	190.81	0.03%	-

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2107	Frank, Lester M (6628300000)	662027784347	4/25/2020	4/25/2020	-	111.67	0.02%	-
2108	Fuller, Eric N (4266210000)	426855285209	4/25/2020	4/25/2020	-	122.27	0.02%	-
2109	Gant, Eugene (7535920000)	753870582403	4/25/2020	4/25/2020	-	89.61	0.01%	-
2110	Giblin, Cathy L (4235600000)	423619648702	4/25/2020	4/25/2020	-	247.67	0.03%	-
2111	Gibson, Ann (6907579469)	690008995111	4/25/2020	4/25/2020	-	67.03	0.01%	-
2112	Grace, Patricia J (8838920000)	883005089833	4/25/2020	4/25/2020	-	72.69	0.01%	-
2113	Hand, Jacquelyn M (6784600000)	678347437837	4/25/2020	4/25/2020	-	71.07	0.01%	-
2114	Harben, Peter (8797300000)	879885075478	4/25/2020	4/25/2020	-	125.91	0.02%	-
2115	Heiner, David C (5745920000)	574586122714	4/25/2020	4/25/2020	-	254.30	0.03%	-
2116	Hernandez, Edward V (5798730000)	579513114663	4/25/2020	4/25/2020	-	101.13	0.01%	-
2117	Hocking, Guy E (7005600000)	700069325468	4/25/2020	4/25/2020	-	219.99	0.03%	-
2118	Huelin, Lisa M (3555344744)	355459460707	4/25/2020	4/25/2020	-	83.69	0.01%	-
2119	Hunter, Robert H (8596920000)	859130422727	4/25/2020	4/25/2020	-	120.97	0.02%	-
2120	Husband, Thomas (6416847627)	641968854665	4/25/2020	4/25/2020	-	77.88	0.01%	-
2121	Iverson, Richard C (5122773491)	512626707754	4/25/2020	4/25/2020	-	178.27	0.02%	-
2122	Ivey, Robert G (4897300000)	489184655434	4/25/2020	4/25/2020	-	100.92	0.01%	-
2123	Johnson, Gary H (4637920000)	463797255329	4/25/2020	4/25/2020	-	115.65	0.02%	-
2124	Kafka, William (3308300000)	330016302418	4/25/2020	4/25/2020	-	204.69	0.03%	-
2125	Kology, Gary (5327920000)	532866831137	4/25/2020	4/25/2020	-	81.88	0.01%	-
2126	Kurtz, Doug S (3707920000)	370322880168	4/25/2020	4/25/2020	-	154.08	0.02%	-
2127	Leitch, Mark (8137920000)	813361350024	4/25/2020	4/25/2020	-	142.39	0.02%	-
2128	Letcher, Carla J (8538920000)	853862996346	4/25/2020	4/25/2020	-	67.84	0.01%	-
2129	Lieberman, Michael A (6584600000)	658465200295	4/25/2020	4/25/2020	-	52.14	0.01%	-
2130	Lillja, Richard F (5496901449)	549458768090	4/25/2020	4/25/2020	-	113.63	0.02%	-
2131	Logan, Christine R (3690130000)	369195850563	4/25/2020	4/25/2020	-	80.49	0.01%	-
2132	Luchini, Marianne (6478798392)	647917097405	4/25/2020	4/25/2020	-	157.53	0.02%	-
2133	Marshall, Donald W (7327920000)	732905289420	4/25/2020	4/25/2020	-	175.16	0.02%	-
2134	Martin, Jennifer Lee (6296920000)	629303010420	4/25/2020	4/25/2020	-	99.26	0.01%	-
2135	Moore, Dudley S (6891858733)	689422116690	4/25/2020	4/25/2020	-	54.11	0.01%	-
2136	Olson, Mark M (4462110000)	446445646385	4/25/2020	4/25/2020	-	123.20	0.02%	-
2137	Owen, Phil G (5308300000)	530028517738	4/25/2020	4/25/2020	-	106.61	0.01%	-
2138	Pagan, Paula Duarte (6496920000)	649188530657	4/25/2020	4/25/2020	-	97.17	0.01%	-
2139	Peck, Katherine Louise (5437920000)	543962340033	4/25/2020	4/25/2020	-	60.19	0.01%	-
2140	Peterson, Paul A (5486169252)	548638105357	4/25/2020	4/25/2020	-	79.10	0.01%	-
2141	Pettibone, Timothy J (3812240369)	381555188396	4/25/2020	4/25/2020	-	71.27	0.01%	-
2142	Plumb, Roger (7625101458)	762047616421	4/25/2020	4/25/2020	-	71.06	0.01%	-
2143	Prahl, Barry (5986920000)	598762709110	4/25/2020	4/25/2020	-	67.65	0.01%	-
2144	REGENCY POINTE APARTMENTS (6775920000)	677322150485	4/25/2020	4/25/2020	-	137.27	0.02%	-
2145	Rickley, Dennis L (7655279879)	765144654503	4/25/2020	4/25/2020	-	94.58	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
2146	Rivera,Vince (5115600000)	511556059157	4/25/2020	4/25/2020	-	98.87	0.01%	-
2147	Roach,Paul A (6935600000)	693814303344	4/25/2020	4/25/2020	-	111.64	0.02%	-
2148	Rothengass,William M (8718300000)	871392624394	4/25/2020	4/25/2020	-	98.04	0.01%	-
2149	Sanderson,Robert (7045600000)	704079939458	4/25/2020	4/25/2020	-	54.52	0.01%	-
2150	Schaefer,Karen D (5447397401)	544136574659	4/25/2020	4/25/2020	-	120.38	0.02%	-
2151	SCOGGIN,JERRY W (3747815678)	374419803581	4/25/2020	4/25/2020	-	87.93	0.01%	-
2152	Shummon,Samuel J (6086920000)	608205320210	4/25/2020	4/25/2020	-	90.21	0.01%	-
2153	Smith,Gary R (7496920000)	749476590784	4/25/2020	4/25/2020	-	51.23	0.01%	-
2154	Soules,David (6827531038)	682981766619	4/25/2020	4/25/2020	-	214.48	0.03%	-
2155	Spalding,John B (4517920000)	451281088387	4/25/2020	4/25/2020	-	78.90	0.01%	-
2156	Stevens,Earl H (7696920000)	769733832400	4/25/2020	4/25/2020	-	199.31	0.03%	-
2157	Stochaj,Steven J (8305600000)	830252206169	4/25/2020	4/25/2020	-	234.43	0.03%	-
2158	Suggs,Bobbie J (4186920000)	418029993869	4/25/2020	4/25/2020	-	76.11	0.01%	-
2159	Taylor,Henry (4927920000)	492345377883	4/25/2020	4/25/2020	-	140.44	0.02%	-
2160	Thomas,Franklin Richard (8169476317)	816965524232	4/25/2020	4/25/2020	-	90.16	0.01%	-
2161	Thompson,William (4278325572)	427327114469	4/25/2020	4/25/2020	-	105.62	0.01%	-
2162	TODD PARCO, DDS (4100173055)	410451779800	4/25/2020	4/25/2020	-	140.72	0.02%	-
2163	Townley,Charles Thomas (6001130000)	600401512650	4/25/2020	4/25/2020	-	71.34	0.01%	-
2164	Ward,Robert J (5897300000)	589967565148	4/25/2020	4/25/2020	-	88.73	0.01%	-
2165	Warner,Kenneth (7915600000)	791037739286	4/25/2020	4/25/2020	-	62.98	0.01%	-
2166	Wertz,Elizabeth (3749674763)	374382736190	4/25/2020	4/25/2020	-	80.74	0.01%	-
2167	Wesol,W Lee (8221225165)	822391393234	4/25/2020	4/25/2020	-	77.01	0.01%	-
2168	Weyler,Paul A (6207920000)	620761921643	4/25/2020	4/25/2020	-	97.87	0.01%	-
2169	Wolffick,John R (7628300000)	762863695161	4/25/2020	4/25/2020	-	160.69	0.02%	-
2170	Wrazen,P Christopher (3596920000)	359671763944	4/25/2020	4/25/2020	-	153.75	0.02%	-
2171	ALAN C DAVIS MD PA (6376920000)	637307007547	4/27/2020	5/6/2020	9	53.98	0.01%	0.0
2172	Alsberge,Clayton A (4492945274)	449852564755	4/27/2020	5/4/2020	7	64.25	0.01%	0.0
2173	Alvarez,Ramon G (1450010000)	145492948009	4/27/2020	5/12/2020	15	65.84	0.01%	0.0
2174	AMERICAN DOCUMENT SERVICE (5526060132)	552149448981	4/27/2020	5/8/2020	11	51.46	0.01%	0.0
2175	Anderson,Sean (6697763310)	669520601433	4/27/2020	5/5/2020	8	146.59	0.02%	0.0
2176	Archuleta,Steven W (5054910000)	505929582607	4/27/2020	5/4/2020	7	91.46	0.01%	0.0
2177	Armistead,Daniel E (9813110000)	981057273654	4/27/2020	7/22/2020	86	58.76	0.01%	0.0
2178	Barker,William L (6362688402)	636480995991	4/27/2020	5/6/2020	9	73.79	0.01%	0.0
2179	Beasley,Kimberly (7766649267)	776124825468	4/27/2020	5/11/2020	14	54.95	0.01%	0.0
2180	Betts,Eugene (3805345846)	380539636955	4/27/2020	5/4/2020	7	59.06	0.01%	0.0
2181	Bhakta,Nikunj (6807925677)	680573253149	4/27/2020	5/5/2020	8	123.15	0.02%	0.0
2182	Billings,Karen (6621330000)	662452326308	4/27/2020	5/5/2020	8	65.37	0.01%	0.0
2183	Bird,Chrstan (8001130000)	800657009942	4/27/2020	5/11/2020	14	69.55	0.01%	0.0
2184	Bonney,Mary Elizabeth (3317920000)	331971678973	4/27/2020	5/4/2020	7	75.66	0.01%	0.0

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2185	Bowman,Robert (2428300000)	242399435903	4/27/2020	5/7/2020	10	161.68	0.02%	0.0
2186	Brown,Joel (0699900000)	069512046501	4/27/2020	5/26/2020	29	94.21	0.01%	0.0
2187	Burciaga,Saul (8721330000)	872412250707	4/27/2020	5/6/2020	9	158.57	0.02%	0.0
2188	Burris,Bridget R (8045600000)	804869497167	4/27/2020	5/13/2020	16	91.75	0.01%	0.0
2189	Carroll,Tom B (5707920000)	570849773329	4/27/2020	5/19/2020	22	71.13	0.01%	0.0
2190	Christiano,Don K (0999900000)	099140699590	4/27/2020	5/12/2020	15	59.30	0.01%	0.0
2191	Clayshulte,Nelson F (3116410000)	311013337623	4/27/2020	5/11/2020	14	170.67	0.02%	0.0
2192	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065	009582482377	4/27/2020	5/8/2020	11	220.85	0.03%	0.0
2193	Crandall,Shaun (3321130000)	332388921555	4/27/2020	5/6/2020	9	77.48	0.01%	0.0
2194	Curry,John (4837920000)	483378414990	4/27/2020	6/26/2020	60	129.90	0.02%	0.0
2195	Cyrus,Scott (0941237989)	094559221158	4/27/2020	8/3/2020	98	90.12	0.01%	0.0
2196	Daniels,David R (8610010000)	861795233582	4/27/2020	5/7/2020	10	70.34	0.01%	0.0
2197	Desimo,Terese (5513172218)	551708463450	4/27/2020	5/12/2020	15	109.32	0.01%	0.0
2198	Dieter,Kevin M (7112399475)	711974046019	4/27/2020	5/11/2020	14	52.67	0.01%	0.0
2199	DONA ANA COUNTY (5967410000)	596311719799	4/27/2020	5/13/2020	16	80.64	0.01%	0.0
2200	Edwards,Adrian (6286920000)	628917939194	4/27/2020	9/29/2020	155	97.23	0.01%	0.0
2201	Eich,Norbert P (4405600000)	440770215487	4/27/2020	5/13/2020	16	68.34	0.01%	0.0
2202	Eidel,James Marc (7519900000)	751938217986	4/27/2020	6/2/2020	36	216.70	0.03%	0.0
2203	Ervin,Roger B (0617920000)	061368880306	4/27/2020	6/8/2020	42	58.83	0.01%	0.0
2204	Ferguson,Michael B (5295410000)	529801649083	4/27/2020	5/4/2020	7	50.79	0.01%	0.0
2205	Fischmann,Stephen H (4776920000)	477099910105	4/27/2020	5/12/2020	15	50.82	0.01%	0.0
2206	Francis,Maureen (7680010000)	768966026500	4/27/2020	6/9/2020	43	58.15	0.01%	0.0
2207	Gambrell,Leonard L (0636410000)	063686603798	4/27/2020	5/27/2020	30	101.78	0.01%	0.0
2208	George,Timothy (1876660868)	187647128564	4/27/2020	5/5/2020	8	68.16	0.01%	0.0
2209	Gerdas,Ronald M (5358900000)	535483951291	4/27/2020	6/16/2020	50	50.58	0.01%	0.0
2210	Goodman,Peter (3827920000)	382951719090	4/27/2020	5/11/2020	14	123.24	0.02%	0.0
2211	Gott,John (3407920000)	340691976782	4/27/2020	5/4/2020	7	207.99	0.03%	0.0
2212	Grant,Anne R (7828987007)	782384901288	4/27/2020	5/12/2020	15	75.60	0.01%	0.0
2213	Hales,Tina V (4408300000)	440496416633	4/27/2020	5/6/2020	9	97.05	0.01%	0.0
2214	Hammonds,Brian (5892717887)	589601965820	4/27/2020	5/18/2020	21	73.57	0.01%	0.0
2215	Hanan,Niall (6545508690)	654087283275	4/27/2020	5/4/2020	7	127.57	0.02%	0.0
2216	Hayduk,Chad (2349300000)	234356307171	4/27/2020	5/6/2020	9	87.00	0.01%	0.0
2217	Hays,Mane T (3123540164)	312332189510	4/27/2020	9/1/2020	127	343.38	0.05%	0.1
2218	Hunter,James (2008843146)	200265353679	4/27/2020	5/5/2020	8	82.15	0.01%	0.0
2219	Johnson,Arthur L (5908300000)	590514603938	4/27/2020	5/4/2020	7	106.79	0.01%	0.0
2220	Johnson,Ronald C (3777874754)	377934961987	4/27/2020	5/6/2020	9	74.64	0.01%	0.0
2221	Kinnerup,James Jay (5200010000)	520741806999	4/27/2020	5/11/2020	14	61.38	0.01%	0.0
2222	Kozloski,George (0573139957)	057662346791	4/27/2020	5/13/2020	16	84.01	0.01%	0.0
2223	Lalloo,Kishor V (7800010000)	780707995083	4/27/2020	5/15/2020	18	82.29	0.01%	0.0

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2224	LaPointe,Judith W (2916126753)	291942555443	4/27/2020	5/8/2020	11	78.89	0.01%	0.0
2225	Lee,Paula T (4803420000)	480127282004	4/27/2020	5/5/2020	8	113.28	0.02%	0.0
2226	Liefeld,Eric A (6176210000)	617630863747	4/27/2020	5/6/2020	9	60.86	0.01%	0.0
2227	Lofton,Daniel (3312330000)	331899317875	4/27/2020	5/5/2020	8	88.45	0.01%	0.0
2228	Luschei,Eric T (8082798868)	808336531178	4/27/2020	5/12/2020	15	55.18	0.01%	0.0
2229	LYNCO ELECTRIC COMPANY INC (6982420000)	698024471572	4/27/2020	5/5/2020	8	78.71	0.01%	0.0
2230	Mark,Margie (5997948936)	599949212131	4/27/2020	5/4/2020	7	54.95	0.01%	0.0
2231	Markman,Anne G (6996920000)	699163534365	4/27/2020	5/7/2020	10	69.91	0.01%	0.0
2232	Martinez,Enrique R (0478300000)	047728381761	4/27/2020	5/4/2020	7	107.62	0.01%	0.0
2233	Mastic,Lawrence A (4671200894)	467685020560	4/27/2020	5/11/2020	14	102.09	0.01%	0.0
2234	McAllister,Gary (7063427442)	706185633006	4/27/2020	5/12/2020	15	71.10	0.01%	0.0
2235	McDonald,Spencer (2375800000)	237714532467	4/27/2020	5/5/2020	8	87.52	0.01%	0.0
2236	MCGRAW AND STRICKLAND LLC (8263009717)	826979465364	4/27/2020	5/18/2020	21	99.98	0.01%	0.0
2237	McMullan,John Michael (3795828078)	379886747084	4/27/2020	5/4/2020	7	112.88	0.02%	0.0
2238	McMullen,Ed J (0138920000)	013905385592	4/27/2020	6/19/2020	53	95.18	0.01%	0.0
2239	Meier,Karl (0546946409)	054697982272	4/27/2020	5/4/2020	7	64.49	0.01%	0.0
2240	Miller,Tony S (7315858979)	731193772487	4/27/2020	5/5/2020	8	95.64	0.01%	0.0
2241	MR MJ PROPERTIES LLC (5611680570)	561834564508	4/27/2020	5/8/2020	11	134.72	0.02%	0.0
2242	Mulholland,Lynn A (1858300000)	185501932339	4/27/2020	5/5/2020	8	78.04	0.01%	0.0
2243	Munson-Mcgee,Stuart H (7237920000)	723538766205	4/27/2020	5/5/2020	8	110.11	0.02%	0.0
2244	Nassiri,Soudabeh (2571757975)	257711949334	4/27/2020	5/4/2020	7	55.46	0.01%	0.0
2245	Nevue,Eloi Lawrence (1903420000)	190019142545	4/27/2020	5/4/2020	7	127.80	0.02%	0.0
2246	Nishiguchi,Michelle K (5184600000)	518677271002	4/27/2020	5/6/2020	9	84.39	0.01%	0.0
2247	Nordmann,Robert (3122571116)	312407174931	4/27/2020	5/6/2020	9	104.11	0.01%	0.0
2248	Oconnell,John V (1096920000)	109747476146	4/27/2020	5/5/2020	8	76.57	0.01%	0.0
2249	Ondo,Andrew (5643110000)	564058305325	4/27/2020	5/20/2020	23	71.95	0.01%	0.0
2250	Ossorio,Peter M (2739765737)	273712551773	4/27/2020	5/6/2020	9	67.51	0.01%	0.0
2251	Parmeter,David L (3518300000)	351752490590	4/27/2020	5/6/2020	9	80.30	0.01%	0.0
2252	Parsons,Xochi (3739096785)	373000435306	4/27/2020	5/27/2020	30	54.88	0.01%	0.0
2253	Pena,Michelle (4223179757)	422966659481	4/27/2020	5/15/2020	18	62.35	0.01%	0.0
2254	Perez,Claudio L (5450130000)	545225710268	4/27/2020	8/17/2020	112	84.88	0.01%	0.0
2255	Persinger,Edward E (6938300000)	693782012634	4/27/2020	5/6/2020	9	66.78	0.01%	0.0
2256	PHILLIP G STEEL (0729900000)	072651149130	4/27/2020	6/15/2020	49	106.64	0.01%	0.0
2257	Piper,Claudette (9709900000)	970569560276	4/27/2020	5/4/2020	7	54.49	0.01%	0.0
2258	PLANT SCIENCE FARM (7019900000)	701411790562	4/27/2020	5/22/2020	25	51.70	0.01%	0.0
2259	Pokorny,Renee (3319947652)	331712364119	4/27/2020	5/26/2020	29	58.70	0.01%	0.0
2260	Poloner,Matthew (7137210000)	713927636739	4/27/2020	7/3/2020	67	82.82	0.01%	0.0
2261	Prislan,Bertha Alice (1936874371)	193261987427	4/27/2020	5/5/2020	8	63.39	0.01%	0.0
2262	Quinones,Catherine J (1623110000)	162580382911	4/27/2020	6/2/2020	36	63.92	0.01%	0.0

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2263	Radtke,Susan (4458310795)	445012987343	4/27/2020	5/4/2020	7	83.07	0.01%	0.0
2264	Ramos,Eduardo S (6637900000)	663132926522	4/27/2020	5/6/2020	9	85.57	0.01%	0.0
2265	Ray,Bill (4649900000)	464757192461	4/27/2020	6/25/2020	59	72.65	0.01%	0.0
2266	Reece,Margaret L (2787996219)	278057733056	4/27/2020	6/12/2020	46	77.94	0.01%	0.0
2267	Richardson,Navora D (6447900000)	644321861512	4/27/2020	5/6/2020	9	64.00	0.01%	0.0
2268	Riggs,Dennis E (4045910000)	404500752677	4/27/2020	6/5/2020	39	79.30	0.01%	0.0
2269	Ryan,Bernard Riggs (4772923337)	477388261612	4/27/2020	5/5/2020	8	55.74	0.01%	0.0
2270	Scanland,Scott (7684793595)	768341349744	4/27/2020	5/12/2020	15	74.67	0.01%	0.0
2271	SIERRA VISTA GROWERS LLC (1261520505)	126681597728	4/27/2020	5/5/2020	8	178.12	0.02%	0.0
2272	SIERRA VISTA GROWERS LLC (1775800000)	177946749862	4/27/2020	5/5/2020	8	99.85	0.01%	0.0
2273	SIERRA VISTA GROWERS LLC (5775800000)	577520748062	4/27/2020	5/5/2020	8	224.87	0.03%	0.0
2274	SIERRA VISTA GROWERS LLC (6775800000)	677676650198	4/27/2020	5/5/2020	8	96.29	0.01%	0.0
2275	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118400137638	4/27/2020	5/5/2020	8	77.68	0.01%	0.0
2276	Singleton,Janina C (3415600000)	341373222287	4/27/2020	5/13/2020	16	51.72	0.01%	0.0
2277	Sisbarro,Patricia L (8137210000)	813133287945	4/27/2020	6/24/2020	58	102.33	0.01%	0.0
2278	STAHMANN INC (4309900000)	430284346083	4/27/2020	5/4/2020	7	79.49	0.01%	0.0
2279	Steib,John (7796920000)	779733840646	4/27/2020	5/5/2020	8	119.77	0.02%	0.0
2280	Stewart,Susanne M (0588983640)	058415217749	4/27/2020	5/6/2020	9	83.52	0.01%	0.0
2281	Terrazas,Stella (3246689410)	324001364898	4/27/2020	5/5/2020	8	92.81	0.01%	0.0
2282	Tesarek,Dennis G (7086920000)	708570075666	4/27/2020	5/8/2020	11	93.94	0.01%	0.0
2283	THE TRADERMAN LLC (2618900000)	261580919076	4/27/2020	5/7/2020	10	94.00	0.01%	0.0
2284	THE TRUCK FARM INCORPORATED (1781369288)	178531332048	4/27/2020	5/6/2020	9	69.68	0.01%	0.0
2285	Thomas,James L (2863110000)	286993250867	4/27/2020	5/11/2020	14	122.71	0.02%	0.0
2286	Topley,Carl B (1726920000)	172578610899	4/27/2020	5/8/2020	11	76.76	0.01%	0.0
2287	Tumblin,Michael David (1383330000)	138855062077	4/27/2020	8/31/2020	126	70.80	0.01%	0.0
2288	Van Norman,Robert (7261716376)	726097623562	4/27/2020	5/11/2020	14	103.84	0.01%	0.0
2289	Vinge,Stephen Erik (5413630000)	541678987856	4/27/2020	5/8/2020	11	71.39	0.01%	0.0
2290	Wallis,Lynn S (4676920000)	467009996354	4/27/2020	5/8/2020	11	81.55	0.01%	0.0
2291	Walters,Bernadette (7550755721)	755511349186	4/27/2020	7/10/2020	74	118.52	0.02%	0.0
2292	Wang,Huiyao (0631591230)	063532932712	4/27/2020	7/13/2020	77	84.96	0.01%	0.0
2293	Ward,Jon (1837920000)	183029204154	4/27/2020	5/5/2020	8	89.49	0.01%	0.0
2294	Wiburg,Marvin (5872110000)	587182378537	4/27/2020	5/8/2020	11	85.88	0.01%	0.0
2295	Williams,Jacquelyn C (7635600000)	763283454030	4/27/2020	5/6/2020	9	96.29	0.01%	0.0
2296	Williams,Sally (8506410000)	850409379349	4/27/2020	5/27/2020	30	55.82	0.01%	0.0
2297	Wilson,Aletta (2148210000)	214830136981	4/27/2020	6/2/2020	36	69.07	0.01%	0.0
2298	Wimberly,Donna (6464262069)	646020695497	4/27/2020	5/13/2020	16	65.74	0.01%	0.0
2299	Wofford,David G (0555920000)	055179266811	4/27/2020	5/7/2020	10	80.43	0.01%	0.0
2300	Wright,David (4608967863)	460593221836	4/27/2020	5/5/2020	8	105.08	0.01%	0.0
2301	Algahmi,Abdulmalek S (1321048691)	132515808145	4/29/2020	4/29/2020	-	65.94	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
2302	Anderson, Collin B (6023130000)	602683399263	4/29/2020	4/29/2020	-	150.40	0.02%	-
2303	Arnold, James L (2025910000)	202521302641	4/29/2020	4/29/2020	-	52.14	0.01%	-
2304	Avallone, Anthony (9737300000)	973350910335	4/29/2020	4/29/2020	-	91.67	0.01%	-
2305	Beadle, Viann (2003330000)	200874334142	4/29/2020	4/29/2020	-	85.86	0.01%	-
2306	Bender, Susan (1885537630)	188269054751	4/29/2020	4/29/2020	-	66.08	0.01%	-
2307	Berthold, Karen M (7110330000)	711130913943	4/29/2020	4/29/2020	-	71.27	0.01%	-
2308	Brown, Robert C (8552600000)	855922266524	4/29/2020	4/29/2020	-	105.05	0.01%	-
2309	Browne, Paul D (2903130000)	290643942423	4/29/2020	4/29/2020	-	81.43	0.01%	-
2310	Burgette, Reed (5752112248)	575962911157	4/29/2020	4/29/2020	-	70.35	0.01%	-
2311	Burkardt, Matthias (0760330000)	076723880076	4/29/2020	4/29/2020	-	91.35	0.01%	-
2312	Burr, Nancy Jo (2323330000)	232364536822	4/29/2020	4/29/2020	-	82.14	0.01%	-
2313	Burroughs, Marsha J (3107736363)	310724360793	4/29/2020	4/29/2020	-	124.70	0.02%	-
2314	Carson, Christopher A (5473130000)	547606079001	4/29/2020	4/29/2020	-	105.36	0.01%	-
2315	Castrejon, Eduardo A (0860330000)	086412460483	4/29/2020	4/29/2020	-	131.64	0.02%	-
2316	Clayton, James R (2560330000)	256764595013	4/29/2020	4/29/2020	-	120.92	0.02%	-
2317	Cordova, Evelyn S (0683330000)	068231422037	4/29/2020	4/29/2020	-	60.44	0.01%	-
2318	Crowley, Joan E (9655920000)	965184086617	4/29/2020	4/29/2020	-	62.32	0.01%	-
2319	CRUCES TROPHY (0422800000)	042786328598	4/29/2020	4/29/2020	-	118.14	0.02%	-
2320	Cummings, Timothy K (7473130000)	747510443412	4/29/2020	4/29/2020	-	202.47	0.03%	-
2321	Cutler, Robert S (6193330000)	619926439829	4/29/2020	4/29/2020	-	67.32	0.01%	-
2322	Daamen, Carla C (3760330000)	376693212839	4/29/2020	4/29/2020	-	65.02	0.01%	-
2323	Davis, Ellen (9128300000)	912372128906	4/29/2020	4/29/2020	-	124.47	0.02%	-
2324	De Leon, Barbara G (4935920000)	493145688075	4/29/2020	4/29/2020	-	120.84	0.02%	-
2325	Desrochers, Jeryl K (3622130000)	362194403541	4/29/2020	4/29/2020	-	83.58	0.01%	-
2326	DOHOUE LAND SURVEYS (0703800000)	070222961527	4/29/2020	4/29/2020	-	231.23	0.03%	-
2327	Dormody, Thomas (6110330000)	611034280220	4/29/2020	4/29/2020	-	67.06	0.01%	-
2328	Dovalina, Gilbert (3433130000)	343693817206	4/29/2020	4/29/2020	-	112.94	0.02%	-
2329	Duermyer, William (4212130000)	421509344459	4/29/2020	4/29/2020	-	80.62	0.01%	-
2330	Eiceman, Gary A (5278900000)	527741495757	4/29/2020	4/29/2020	-	68.05	0.01%	-
2331	Fiszbein MD, Abraham (0653330000)	065962181756	4/29/2020	4/29/2020	-	74.95	0.01%	-
2332	Frank, Edward (3749030000)	374729786081	4/29/2020	4/29/2020	-	61.74	0.01%	-
2333	Frost, William L (1793229642)	179264775515	4/29/2020	4/29/2020	-	61.52	0.01%	-
2334	Ganfield, Marion (7709592057)	770049169065	4/29/2020	4/29/2020	-	119.21	0.02%	-
2335	Gilles, William L (2022563213)	202932737625	4/29/2020	4/29/2020	-	70.82	0.01%	-
2336	Gioannini, Marilyn (2241330000)	224932621380	4/29/2020	4/29/2020	-	159.50	0.02%	-
2337	Goldberg, Richard J (6891130000)	689281395764	4/29/2020	4/29/2020	-	61.95	0.01%	-
2338	Gregware, Peter (9727920000)	972056240239	4/29/2020	4/29/2020	-	92.64	0.01%	-
2339	Hammond, Forrest E (2980130000)	298392683281	4/29/2020	4/29/2020	-	84.36	0.01%	-
2340	Henman, Fred A (7729403649)	772218253245	4/29/2020	4/29/2020	-	63.70	0.01%	-

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2341	Hobson,James C (4799300000)	479407087185	4/29/2020	4/29/2020	-	66.53	0.01%	-
2342	Hooker,Tracy B (9037920000)	903170366410	4/29/2020	4/29/2020	-	57.95	0.01%	-
2343	Jacobs,John (5820330000)	582260277803	4/29/2020	4/29/2020	-	90.79	0.01%	-
2344	James,Marie (7573330000)	757096949220	4/29/2020	4/29/2020	-	94.74	0.01%	-
2345	Kirschner,Robert A (9705600000)	970490332901	4/29/2020	4/29/2020	-	201.29	0.03%	-
2346	Kutinac JR,John G (7053130000)	705551121962	4/29/2020	4/29/2020	-	61.32	0.01%	-
2347	Kutinac,John E (3089020000)	308569070148	4/29/2020	4/29/2020	-	53.56	0.01%	-
2348	Leung,Patrick K (0531330000)	053732200344	4/29/2020	4/29/2020	-	81.93	0.01%	-
2349	Martinez,Eduardo (6713600000)	671747306131	4/29/2020	4/29/2020	-	70.38	0.01%	-
2350	Maynard,Kelly L (8315600000)	831742652349	4/29/2020	4/29/2020	-	154.37	0.02%	-
2351	McNeill,Judith (7613330000)	761002194891	4/29/2020	4/29/2020	-	54.91	0.01%	-
2352	Mendoza,Manuel M (6721330000)	672301504414	4/29/2020	4/29/2020	-	119.00	0.02%	-
2353	Millard,James B (0012130000)	001136098097	4/29/2020	4/29/2020	-	87.24	0.01%	-
2354	Mirles,Ariel V (1341330000)	134707333639	4/29/2020	4/29/2020	-	109.53	0.01%	-
2355	MONTANA AVE SELF STORAGE (3242800000)	324446816047	4/29/2020	4/29/2020	-	92.41	0.01%	-
2356	Morales,J M (5022330000)	502107202482	4/29/2020	4/29/2020	-	69.61	0.01%	-
2357	Murthy,Sudha K (0445920000)	044352346121	4/29/2020	4/29/2020	-	59.45	0.01%	-
2358	Nakano,Masaaki (9096920000)	909724342621	4/29/2020	4/29/2020	-	81.49	0.01%	-
2359	Nattakom,Thomas V (0133130000)	013483389215	4/29/2020	4/29/2020	-	92.95	0.01%	-
2360	Nattakom,Thomas V (6233130000)	623728343444	4/29/2020	4/29/2020	-	158.56	0.02%	-
2361	Newton,Ken (1760330000)	176912022545	4/29/2020	4/29/2020	-	102.34	0.01%	-
2362	Ng,Kwong T (8945920000)	894194541664	4/29/2020	4/29/2020	-	67.70	0.01%	-
2363	Nichelini,David (7318410000)	731930226223	4/29/2020	4/29/2020	-	133.88	0.02%	-
2364	Noel,Annie N (0223130000)	022620357951	4/29/2020	4/29/2020	-	81.52	0.01%	-
2365	Odenheim,Kenneth S (7030330000)	703325005343	4/29/2020	4/29/2020	-	81.62	0.01%	-
2366	O'Donnell,Brigit (093099528)	093186655920	4/29/2020	4/29/2020	-	56.50	0.01%	-
2367	Papelis,Charalambos (4237920000)	423295377671	4/29/2020	4/29/2020	-	53.16	0.01%	-
2368	Pardillo,Armando A (3863130000)	386231353872	4/29/2020	4/29/2020	-	205.38	0.03%	-
2369	Parrott,Dan (1922330000)	192278241152	4/29/2020	4/29/2020	-	231.10	0.03%	-
2370	Peacher,Reinee (6010330000)	601964673936	4/29/2020	4/29/2020	-	70.00	0.01%	-
2371	Petersen,Krist (6062988911)	606685818452	4/29/2020	4/29/2020	-	109.31	0.01%	-
2372	Prophet,Retta (5833330000)	583970692365	4/29/2020	4/29/2020	-	160.04	0.02%	-
2373	Reeves,Mark A (0583330000)	058468870908	4/29/2020	4/29/2020	-	88.76	0.01%	-
2374	Revie,Charles D (1130330000)	113885165711	4/29/2020	4/29/2020	-	116.68	0.02%	-
2375	Richins,Richard D (3030330000)	303034372996	4/29/2020	4/29/2020	-	154.23	0.02%	-
2376	Riley,Robert N (4499230000)	449453336339	4/29/2020	4/29/2020	-	85.01	0.01%	-
2377	Risser,V Edward (7157646528)	715155096554	4/29/2020	4/29/2020	-	54.69	0.01%	-
2378	Rose,Robin L (4322330000)	432227568818	4/29/2020	4/29/2020	-	62.65	0.01%	-
2379	San Filippo,Philip (4619304630)	461402266922	4/29/2020	4/29/2020	-	66.00	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2380	Sands,Christine S (8986920000)	898600621907	4/29/2020	4/29/2020	-	66.35	0.01%	-
2381	Sapcoe,James (4243130000)	424181280287	4/29/2020	4/29/2020	-	90.46	0.01%	-
2382	Shipley,Berchard R (4473130000)	447292672249	4/29/2020	4/29/2020	-	154.25	0.02%	-
2383	Simons,John W (1105600000)	110330892455	4/29/2020	4/29/2020	-	115.35	0.02%	-
2384	Skow,Jeanette (2390537983)	239355029411	4/29/2020	4/29/2020	-	215.86	0.03%	-
2385	Spicka JR,Charles J (4461330000)	446027967025	4/29/2020	4/29/2020	-	98.27	0.01%	-
2386	Steele,Rodney Allyn (3869030000)	386511493813	4/29/2020	4/29/2020	-	57.33	0.01%	-
2387	Stewart,Walter F (7310330000)	731145207073	4/29/2020	4/29/2020	-	82.95	0.01%	-
2388	Swartz,Charles W (9428300000)	942943716520	4/29/2020	4/29/2020	-	99.34	0.01%	-
2389	Tanaka,Jerry D (2822330000)	282887824295	4/29/2020	4/29/2020	-	81.80	0.01%	-
2390	Tarro,Steve (9532028101)	953765753355	4/29/2020	4/29/2020	-	98.64	0.01%	-
2391	Taylor,Andrew (0463130000)	046327209506	4/29/2020	4/29/2020	-	56.85	0.01%	-
2392	Taylor,Ben L (3533330000)	353762164144	4/29/2020	4/29/2020	-	88.52	0.01%	-
2393	Thomas,Tom C (9148920000)	914868434983	4/29/2020	4/29/2020	-	84.90	0.01%	-
2394	Tillett,Geraldine (1521213611)	152349256709	4/29/2020	4/29/2020	-	85.18	0.01%	-
2395	Turnings,Jeffrey J (5702130000)	570457062837	4/29/2020	4/29/2020	-	71.21	0.01%	-
2396	UNITARIAN UNIVERSALIST CHUR (2307300000)	230367982973	4/29/2020	4/29/2020	-	92.17	0.01%	-
2397	Van Holten,Helga (0147617494)	014578878590	4/29/2020	4/29/2020	-	72.10	0.01%	-
2398	Vanleeuwen,Dawn M (4824130000)	482235356846	4/29/2020	4/29/2020	-	62.05	0.01%	-
2399	Vanwe,Eileen K (7499030000)	749638262326	4/29/2020	4/29/2020	-	112.87	0.02%	-
2400	Watkins,Willis J (1023130000)	102388123960	4/29/2020	4/29/2020	-	80.22	0.01%	-
2401	Webb,Sidney F (9208300000)	920803450723	4/29/2020	4/29/2020	-	111.48	0.02%	-
2402	Wenrich,Sharon (1450312573)	145856838608	4/29/2020	4/29/2020	-	123.34	0.02%	-
2403	White,Mark Christopher (2975991859)	297549937704	4/29/2020	4/29/2020	-	96.70	0.01%	-
2404	Widder,Chris T (2743130000)	274926753977	4/29/2020	4/29/2020	-	111.92	0.02%	-
2405	Williams,Kay F (1399030000)	139352420229	4/29/2020	4/29/2020	-	63.18	0.01%	-
2406	Yeoh,William W (2648063207)	264668956535	4/29/2020	4/29/2020	-	77.58	0.01%	-
2407	Zimmerman,Natille (0713330000)	071340502454	4/29/2020	4/29/2020	-	89.07	0.01%	-
2408	Abbott,Laune B (1958100000)	195538806532	4/30/2020	4/30/2020	-	101.85	0.01%	-
2409	Aboud,Kandy (5330950619)	533814174849	4/30/2020	4/30/2020	-	102.93	0.01%	-
2410	Adams,Bill L (5563120000)	556238619262	4/30/2020	4/30/2020	-	177.49	0.02%	-
2411	AGAVE PROPERTIES INC (6312630000)	631537839578	4/30/2020	4/30/2020	-	228.43	0.03%	-
2412	Albert,David Wayne (3862120000)	386254914670	4/30/2020	4/30/2020	-	64.44	0.01%	-
2413	Alvarado,Luis (8547100000)	854276226074	4/30/2020	4/30/2020	-	124.65	0.02%	-
2414	Anketell,Mana E (4440830000)	444999819166	4/30/2020	4/30/2020	-	102.37	0.01%	-
2415	Ankrom,Christopher Marc (3341610000)	334194125966	4/30/2020	4/30/2020	-	66.49	0.01%	-
2416	Armijo,Maria B (0802630000)	080937244713	4/30/2020	4/30/2020	-	74.94	0.01%	-
2417	Armstrong,Dawn M (2580314584)	258282270583	4/30/2020	4/30/2020	-	94.16	0.01%	-
2418	Arnold,Phillip B (0764800000)	076597564995	4/30/2020	4/30/2020	-	110.92	0.02%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2419	Arvin, Alan (6960668963)	696962286634	4/30/2020	4/30/2020	-	108 80	0.01%	-
2420	Asbury, Richard K (7691120000)	769349353638	4/30/2020	4/30/2020	-	94 01	0.01%	-
2421	Asher Camden, Sandra (7549547035)	754922637100	4/30/2020	4/30/2020	-	131 45	0.02%	-
2422	Avilucea, Laura (2057210000)	205706487969	4/30/2020	4/30/2020	-	64 52	0.01%	-
2423	Axtell, Ronald J (4394620000)	439154117714	4/30/2020	4/30/2020	-	95.07	0.01%	-
2424	Ayres, Scarlett D (0999510000)	099527536390	4/30/2020	4/30/2020	-	79 97	0.01%	-
2425	Baas, Elwood (9163130000)	916826261633	4/30/2020	4/30/2020	-	64 48	0.01%	-
2426	Bachmann, Thomas (7997611698)	799980653785	4/30/2020	4/30/2020	-	89.97	0.01%	-
2427	Baird, George A (2123820000)	212937890326	4/30/2020	4/30/2020	-	92 43	0.01%	-
2428	Baker, Derek M (9370630000)	937710310792	4/30/2020	4/30/2020	-	62 54	0.01%	-
2429	Balidio, Andrew (4008243175)	400249746151	4/30/2020	4/30/2020	-	111 39	0.02%	-
2430	Ball, Elizabeth (6931328513)	693491718793	4/30/2020	4/30/2020	-	66 41	0.01%	-
2431	Bannister, Scott (4020830000)	402145348877	4/30/2020	4/30/2020	-	166 51	0.02%	-
2432	Barbour, Clifford (4305830000)	430961124622	4/30/2020	4/30/2020	-	54 27	0.01%	-
2433	Barrett, Matthew W (9242330000)	924358748086	4/30/2020	4/30/2020	-	59 31	0.01%	-
2434	Baum, Bruce (4069714790)	406525908878	4/30/2020	4/30/2020	-	73 06	0.01%	-
2435	Beaty, Laura Leigh (4193019547)	419166279746	4/30/2020	4/30/2020	-	74 68	0.01%	-
2436	Begley, Reg (3009230779)	300239538019	4/30/2020	4/30/2020	-	78 91	0.01%	-
2437	Belyan, Frank (0824164554)	082384181872	4/30/2020	4/30/2020	-	58 58	0.01%	-
2438	Bernhardt, Harold (7179730000)	717649017239	4/30/2020	4/30/2020	-	67.36	0.01%	-
2439	Berroteran, Xavier O (5524910000)	552164392613	4/30/2020	4/30/2020	-	55 09	0.01%	-
2440	Billington, L Jerry (0530830000)	053103402011	4/30/2020	4/30/2020	-	110 01	0.02%	-
2441	Bizzell, Pat (7149730000)	714618049401	4/30/2020	4/30/2020	-	146 43	0.02%	-
2442	Bowers, Rebecca (9392621631)	939128405025	4/30/2020	4/30/2020	-	77 97	0.01%	-
2443	Brady, Edward J (0413120000)	041265631823	4/30/2020	4/30/2020	-	127 79	0.02%	-
2444	Brooks, Jeff D (3497100000)	349515291031	4/30/2020	4/30/2020	-	92 52	0.01%	-
2445	Brown, Homer N (8270330000)	827568839004	4/30/2020	4/30/2020	-	67 50	0.01%	-
2446	Browning, Robert L (7844620000)	784326045436	4/30/2020	4/30/2020	-	76 76	0.01%	-
2447	Butler, Walter G (6352630000)	635998451284	4/30/2020	4/30/2020	-	74 26	0.01%	-
2448	Cardenas, Roy O (0525620000)	052997822197	4/30/2020	4/30/2020	-	104.24	0.01%	-
2449	Caretto, Scott A (5918920000)	591631880173	4/30/2020	4/30/2020	-	103 87	0.01%	-
2450	Castrejon, Oscar Albert (5361131621)	536389065351	4/30/2020	4/30/2020	-	51 69	0.01%	-
2451	Castro, Jorge L (7094584410)	709533246236	4/30/2020	4/30/2020	-	74 41	0.01%	-
2452	Cattlett, Susan G (4556620000)	455344373117	4/30/2020	4/30/2020	-	77 23	0.01%	-
2453	Chaiken, Miriam (1540830000)	154396965763	4/30/2020	4/30/2020	-	93 03	0.01%	-
2454	Chambers, Patrick (9903725271)	990032429849	4/30/2020	4/30/2020	-	61 41	0.01%	-
2455	Chaney, Tom (6545420000)	654351302592	4/30/2020	4/30/2020	-	144 03	0.02%	-
2456	Chapman, Robert G (5269730000)	526812402913	4/30/2020	4/30/2020	-	127 09	0.02%	-
2457	Churchman, Joe H (3912610000)	391155545378	4/30/2020	4/30/2020	-	130 84	0.02%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2458	Clemence,David B (4511800000)	451992993910	4/30/2020	4/30/2020	-	123 00	0.02%	-
2459	Cline,Gerald L (9263130000)	926780626782	4/30/2020	4/30/2020	-	67.82	0.01%	-
2460	Coleman,Karen T (4532630000)	453360861180	4/30/2020	4/30/2020	-	55.08	0.01%	-
2461	Comer,Norman D (6073120000)	607444877970	4/30/2020	4/30/2020	-	53 50	0.01%	-
2462	Corpening,Louis J (5632630000)	563444452977	4/30/2020	4/30/2020	-	122 90	0.02%	-
2463	Coursien,James M (2210295800)	221231038857	4/30/2020	4/30/2020	-	82 92	0.01%	-
2464	Courtright,Morton W (9660330000)	966935360743	4/30/2020	4/30/2020	-	117 66	0.02%	-
2465	Cowan,Clarence (8904910000)	890928840078	4/30/2020	4/30/2020	-	119 78	0 02%	-
2466	Cox,Bnan D (9197100000)	919527618512	4/30/2020	4/30/2020	-	67 94	0 01%	-
2467	Crane,Pamela M (2341630000)	234640815172	4/30/2020	4/30/2020	-	55 52	0.01%	-
2468	Crisp,Pat H (8056410000)	805373143977	4/30/2020	4/30/2020	-	52 26	0.01%	-
2469	Crone,Herbert (8041610000)	804566633652	4/30/2020	4/30/2020	-	103 76	0.01%	-
2470	Curtis,Jerry (9838164263)	983215515504	4/30/2020	4/30/2020	-	74.12	0.01%	-
2471	Cutler,Patncia (4709957695)	470026717076	4/30/2020	4/30/2020	-	60 89	0 01%	-
2472	Dash,Howard J (1109730000)	110746544166	4/30/2020	4/30/2020	-	99 60	0.01%	-
2473	Davis,Bryn T (2887100000)	288323616104	4/30/2020	4/30/2020	-	87 22	0.01%	-
2474	Davis,Joann (2803136269)	280379983774	4/30/2020	4/30/2020	-	87 44	0.01%	-
2475	Delgado-Martinez,Anselmo (2850353888)	285711114541	4/30/2020	4/30/2020	-	70 55	0 01%	-
2476	Denbleyker,Deborah (9374414711)	937684061963	4/30/2020	4/30/2020	-	104 01	0 01%	-
2477	Devine,Thomas (2291800000)	229405653802	4/30/2020	4/30/2020	-	114 66	0.02%	-
2478	Dickerson,Nathan C (5669730000)	566244857670	4/30/2020	4/30/2020	-	75 46	0.01%	-
2479	Dixon,Knsti (9684212876)	968985435799	4/30/2020	4/30/2020	-	57 57	0 01%	-
2480	Dollahon,Christian (3097100000)	309030252632	4/30/2020	4/30/2020	-	139 40	0.02%	-
2481	Donahe,Leonard David (8669100000)	866180474650	4/30/2020	4/30/2020	-	278 05	0.04%	-
2482	Donnelly,Antoinette (9449603570)	944607555848	4/30/2020	4/30/2020	-	148 38	0 02%	-
2483	Downs,Allen H (2442910000)	244575453776	4/30/2020	4/30/2020	-	142 60	0.02%	-
2484	Duitman,Trent (0471330000)	047160698499	4/30/2020	4/30/2020	-	73 26	0.01%	-
2485	Dunbar,Mark A (9487100000)	948929297686	4/30/2020	4/30/2020	-	94 26	0.01%	-
2486	Duncan,George C (9888730000)	988903770375	4/30/2020	4/30/2020	-	98 40	0 01%	-
2487	Dutton,Walter (0613120000)	061233975939	4/30/2020	4/30/2020	-	58 35	0.01%	-
2488	Eggers,Dwight E (7265072001)	726311397870	4/30/2020	4/30/2020	-	113 75	0.02%	-
2489	Elder,Carol B (7731910000)	773795333677	4/30/2020	4/30/2020	-	62 28	0.01%	-
2490	Ellis,Dale L (2140830000)	214639608200	4/30/2020	4/30/2020	-	241 93	0 03%	-
2491	Enright,James (9699030000)	969270674157	4/30/2020	4/30/2020	-	119 23	0.02%	-
2492	Erstad,Lawrence (2670457357)	267633367372	4/30/2020	4/30/2020	-	63 16	0 01%	-
2493	Evans,Dennis (8780968701)	878270409649	4/30/2020	4/30/2020	-	173 88	0.02%	-
2494	Ewing,Joseph G (8359730000)	835648475195	4/30/2020	4/30/2020	-	89 97	0 01%	-
2495	Fant,Gregory R (1213120000)	121354185588	4/30/2020	4/30/2020	-	76.11	0.01%	-
2496	Farber,Gerald (8668730000)	866400905760	4/30/2020	4/30/2020	-	151 77	0.02%	-

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2497	Fedorick, Kenneth W (9967100000)	996720187861	4/30/2020	4/30/2020	-	69.54	0.01%	-
2498	Ferrary, Rich (3113120000)	311119742870	4/30/2020	4/30/2020	-	129.46	0.02%	-
2499	Fike, Robert (7312820000)	731504483041	4/30/2020	4/30/2020	-	62.39	0.01%	-
2500	Finzel, Peggy L (4437240289)	443453146385	4/30/2020	4/30/2020	-	97.89	0.01%	-
2501	Fisher, Alan D (2677430000)	267223363942	4/30/2020	4/30/2020	-	203.30	0.03%	-
2502	Fisher, Barry L (8916620000)	891652699820	4/30/2020	4/30/2020	-	78.85	0.01%	-
2503	Flenniken, John S (4661610000)	466899249287	4/30/2020	4/30/2020	-	113.22	0.02%	-
2504	Folkman, Dale W (9139730000)	913496214684	4/30/2020	4/30/2020	-	124.96	0.02%	-
2505	Ford, George (4182770308)	418243776588	4/30/2020	4/30/2020	-	233.17	0.03%	-
2506	Forster, Arnold R (4493110935)	449074365786	4/30/2020	4/30/2020	-	50.28	0.01%	-
2507	Fox, Daniel (3340830000)	334263542955	4/30/2020	4/30/2020	-	59.57	0.01%	-
2508	Franco, Larry F (9067920000)	906826560004	4/30/2020	4/30/2020	-	108.64	0.01%	-
2509	Freter, Jack (1319730000)	131936454369	4/30/2020	4/30/2020	-	114.28	0.02%	-
2510	Fuller, Rebecca (5839730000)	583677083236	4/30/2020	4/30/2020	-	217.78	0.03%	-
2511	Gafner, Corinne (7521800000)	752836651669	4/30/2020	4/30/2020	-	105.61	0.01%	-
2512	Gallaghan, Arthur A (3479020000)	347025169473	4/30/2020	4/30/2020	-	178.93	0.02%	-
2513	Galvan, Ruben C (8713130000)	871237975071	4/30/2020	4/30/2020	-	105.53	0.01%	-
2514	Gamboa, Anthony G (8412630000)	841462744335	4/30/2020	4/30/2020	-	115.12	0.02%	-
2515	Gandy, Heather D (8218300000)	821518409726	4/30/2020	4/30/2020	-	270.00	0.04%	-
2516	Garcia, Manuel (9353830477)	935831329838	4/30/2020	4/30/2020	-	154.39	0.02%	-
2517	Garrett, Billy (0330830000)	033222927100	4/30/2020	4/30/2020	-	111.81	0.02%	-
2518	Genereau, Rodney J (0034800000)	003951393101	4/30/2020	4/30/2020	-	168.43	0.02%	-
2519	Gilkison, John A (3589100000)	358352755784	4/30/2020	4/30/2020	-	136.54	0.02%	-
2520	Giron, Salvador D (5735298993)	573597571523	4/30/2020	4/30/2020	-	126.43	0.02%	-
2521	Gleasant, Carl (5462120000)	546336849368	4/30/2020	4/30/2020	-	69.33	0.01%	-
2522	Gomez, Gail (3931520615)	393707001140	4/30/2020	4/30/2020	-	103.55	0.01%	-
2523	Goodwin, Christopher (5516454584)	551372869281	4/30/2020	4/30/2020	-	189.69	0.03%	-
2524	Goudy, Michael (2602499865)	260311472048	4/30/2020	4/30/2020	-	188.22	0.03%	-
2525	Granite, Courtney (4241017273)	424279691537	4/30/2020	4/30/2020	-	55.17	0.01%	-
2526	Gray, Michael D (4412910000)	441801239152	4/30/2020	4/30/2020	-	70.40	0.01%	-
2527	Gurnea, Dennis (9791800000)	979827556524	4/30/2020	4/30/2020	-	127.81	0.02%	-
2528	Haislet, Robert (1365830000)	136434518277	4/30/2020	4/30/2020	-	66.91	0.01%	-
2529	Hallock JR, Michael J (8952630000)	895523694882	4/30/2020	4/30/2020	-	65.67	0.01%	-
2530	Hansen, Robert (2041610000)	204073451303	4/30/2020	4/30/2020	-	110.68	0.02%	-
2531	Harris, Kerry S (2948100000)	294509715748	4/30/2020	4/30/2020	-	110.96	0.02%	-
2532	Hays, Jean Lynn (7334130000)	733838821582	4/30/2020	4/30/2020	-	107.38	0.01%	-
2533	Hazelbaker, Kevin (0325365444)	032923025241	4/30/2020	4/30/2020	-	95.38	0.01%	-
2534	Helbach, Susan M (9933130000)	993831368212	4/30/2020	4/30/2020	-	93.94	0.01%	-
2535	Hemingway, Donald F (9313120000)	931535065380	4/30/2020	4/30/2020	-	224.77	0.03%	-

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2536	Hempfling, Sandra S (7213120000)	721167829448	4/30/2020	4/30/2020	-	140 33	0.02%	-
2537	Hennessy, Stephen C (9195830000)	919750002276	4/30/2020	4/30/2020	-	90 57	0.01%	-
2538	Hervol, Nick (7272630000)	727598656690	4/30/2020	4/30/2020	-	65 25	0.01%	-
2539	Hinton, John L (7242120000)	724131974002	4/30/2020	4/30/2020	-	71 86	0.01%	-
2540	Hoben, Gerald Martin (3683800000)	368118791801	4/30/2020	4/30/2020	-	69 81	0.01%	-
2541	Hoffman, Jan A (1772910000)	177381102339	4/30/2020	4/30/2020	-	53 21	0.01%	-
2542	Holman, Jennifer E (7089510000)	708999073925	4/30/2020	4/30/2020	-	64 33	0.01%	-
2543	Houle, Sandra (9330830000)	933468803011	4/30/2020	4/30/2020	-	123 61	0.02%	-
2544	Hudgins, Robert (6429730000)	642381448485	4/30/2020	4/30/2020	-	154 46	0.02%	-
2545	Huff, Diane P (1161610000)	116152880550	4/30/2020	4/30/2020	-	117 26	0.02%	-
2546	Indorf, Wayne A (2024472664)	202069632226	4/30/2020	4/30/2020	-	98.07	0.01%	-
2547	Ivey, James L (1651610000)	165720076361	4/30/2020	4/30/2020	-	66 74	0.01%	-
2548	Jackson, George A (6954910000)	695534673304	4/30/2020	4/30/2020	-	102 52	0.01%	-
2549	Jeans, Terrenz H (0742120000)	074535189372	4/30/2020	4/30/2020	-	96 90	0.01%	-
2550	Johnson, Eric E (4362630000)	436472118277	4/30/2020	4/30/2020	-	67 83	0.01%	-
2551	Johnston, William D (2467920000)	246937189299	4/30/2020	4/30/2020	-	96 36	0.01%	-
2552	Jorgensen, Margaret C (3561610000)	356147531149	4/30/2020	4/30/2020	-	96 03	0.01%	-
2553	Justice, Kelly J (5971584138)	597635206705	4/30/2020	4/30/2020	-	82 54	0.01%	-
2554	Kamali, Kamaran (9173130000)	917013902618	4/30/2020	4/30/2020	-	75.01	0.01%	-
2555	Kindig, Thomas E (3824120000)	382193820306	4/30/2020	4/30/2020	-	69 14	0.01%	-
2556	Klimkiewicz, Roman (7039730000)	703436480559	4/30/2020	4/30/2020	-	107 63	0.01%	-
2557	Kmetz, Mike (0492110000)	049823369243	4/30/2020	4/30/2020	-	187 71	0.03%	-
2558	Knutson, Robert (9557100000)	955807317357	4/30/2020	4/30/2020	-	72 56	0.01%	-
2559	Kolosseus, DR Ray C (9720330000)	972348303189	4/30/2020	4/30/2020	-	140 92	0.02%	-
2560	Koverman, Gary R (3039730000)	303854146786	4/30/2020	4/30/2020	-	169 83	0.02%	-
2561	Kraus, Michael R (3679958148)	367838614648	4/30/2020	4/30/2020	-	109 43	0.01%	-
2562	Kreie, Jennifer (8954120000)	895574981539	4/30/2020	4/30/2020	-	78 73	0.01%	-
2563	Krider, Hal (8915102319)	891842966208	4/30/2020	4/30/2020	-	162 02	0.02%	-
2564	Kroll, Rebecca (7140830000)	714452282078	4/30/2020	4/30/2020	-	90 61	0.01%	-
2565	Kryway, John T (7529730000)	752738352005	4/30/2020	4/30/2020	-	94 52	0.01%	-
2566	La Rose, Larry (8863130000)	886565960664	4/30/2020	4/30/2020	-	81 49	0.01%	-
2567	Lalumia, Gloria R (8633033948)	863950767401	4/30/2020	4/30/2020	-	112 08	0.02%	-
2568	Lamb, Charles S (3944620000)	394641194054	4/30/2020	4/30/2020	-	93 98	0.01%	-
2569	Lamb, Wayne (7084420000)	708269365085	4/30/2020	4/30/2020	-	50.02	0.01%	-
2570	Lamb, Wayne (8084420000)	808833501663	4/30/2020	4/30/2020	-	115 72	0.02%	-
2571	Lane, Gregg (1007620000)	100719704701	4/30/2020	4/30/2020	-	66 79	0.01%	-
2572	Lane, Steve J (8170330000)	817139877099	4/30/2020	4/30/2020	-	142 50	0.02%	-
2573	Lastra, Rosemary (5899510000)	589757447870	4/30/2020	4/30/2020	-	137 27	0.02%	-
2574	Lawell SR, James W (0283091033)	028028245853	4/30/2020	4/30/2020	-	124 62	0.02%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
2575	Leckemby, Janet E (0563137903)	056328168379	4/30/2020	4/30/2020	-	94.11	0.01%	-
2576	Lewis, Craig E (0702330000)	070450083167	4/30/2020	4/30/2020	-	102.90	0.01%	-
2577	Lewis, Sean P (4785830000)	478825864770	4/30/2020	4/30/2020	-	148.56	0.02%	-
2578	Logan, Paul (6268100000)	626755001989	4/30/2020	4/30/2020	-	65.17	0.01%	-
2579	Lopez, Matthew (2720308214)	272807186409	4/30/2020	4/30/2020	-	77.79	0.01%	-
2580	Lopez, Teresa (1920630563)	192536574073	4/30/2020	4/30/2020	-	92.52	0.01%	-
2581	Loveless, Robert (6361610000)	636227641980	4/30/2020	4/30/2020	-	72.17	0.01%	-
2582	Lusk, Lance (4791610000)	479615095220	4/30/2020	4/30/2020	-	90.13	0.01%	-
2583	Lynch, David G (0829739131)	082486188280	4/30/2020	4/30/2020	-	131.99	0.02%	-
2584	Mansfield, Robert (6371188676)	637308951847	4/30/2020	4/30/2020	-	64.75	0.01%	-
2585	Margarit, James L (1198730000)	119958645228	4/30/2020	4/30/2020	-	109.98	0.02%	-
2586	Martos, Manuel R (2625620000)	262098282820	4/30/2020	4/30/2020	-	202.86	0.03%	-
2587	Mason, Paul A (6973800000)	697355281108	4/30/2020	4/30/2020	-	134.70	0.02%	-
2588	Massengale, Thomas H (4818430000)	481879208800	4/30/2020	4/30/2020	-	77.16	0.01%	-
2589	Mathis, Robert N (4597430000)	459077364149	4/30/2020	4/30/2020	-	59.30	0.01%	-
2590	Maus, Ron (7127697239)	712213747535	4/30/2020	4/30/2020	-	103.83	0.01%	-
2591	McCafferty, William P (9547102451)	954884203698	4/30/2020	4/30/2020	-	193.31	0.03%	-
2592	McCormick, Dexter A (9078730000)	907281939289	4/30/2020	4/30/2020	-	74.23	0.01%	-
2593	McDaniel, Randy T (3679730000)	367497899460	4/30/2020	4/30/2020	-	82.54	0.01%	-
2594	McDougle, Stephen H (4634800000)	463323255509	4/30/2020	4/30/2020	-	145.67	0.02%	-
2595	McElmurry, Ralph E (1912610000)	191551546499	4/30/2020	4/30/2020	-	101.78	0.01%	-
2596	McKeown, Mike T (8688730000)	868452615687	4/30/2020	4/30/2020	-	100.12	0.01%	-
2597	McNair, Edward P (4019730000)	401650446168	4/30/2020	4/30/2020	-	96.66	0.01%	-
2598	Medd, Jack B (4130830000)	413414060898	4/30/2020	4/30/2020	-	103.85	0.01%	-
2599	Medina, Elizabeth S (6516200944)	651941916789	4/30/2020	4/30/2020	-	51.59	0.01%	-
2600	Melcher, Debra (5642120000)	564673282173	4/30/2020	4/30/2020	-	81.59	0.01%	-
2601	Merritt, Bobby J (1641954450)	164077054999	4/30/2020	4/30/2020	-	168.95	0.02%	-
2602	Merryman, William (3911800000)	391854102164	4/30/2020	4/30/2020	-	159.71	0.02%	-
2603	Miller, Judy (8783130000)	878297272746	4/30/2020	4/30/2020	-	93.78	0.01%	-
2604	Miller, Marvin L (7642120000)	764931241884	4/30/2020	4/30/2020	-	128.25	0.02%	-
2605	Millican, Roberta (0611376047)	061284150210	4/30/2020	4/30/2020	-	117.07	0.02%	-
2606	Mills, John Owen (8864620000)	886769376772	4/30/2020	4/30/2020	-	68.71	0.01%	-
2607	Mills, Larry (2085330000)	208371603441	4/30/2020	4/30/2020	-	70.38	0.01%	-
2608	Mims, Steve (2869730000)	286290626414	4/30/2020	4/30/2020	-	60.54	0.01%	-
2609	Miner, Marcus R (9939730000)	993695301628	4/30/2020	4/30/2020	-	69.34	0.01%	-
2610	MMJ'S LLC (7733910000)	773623270207	4/30/2020	4/30/2020	-	115.82	0.02%	-
2611	Montoya, Michael R (1174910000)	117128147739	4/30/2020	4/30/2020	-	58.08	0.01%	-
2612	Moore, Jim R (2273120000)	227077268407	4/30/2020	4/30/2020	-	115.76	0.02%	-
2613	Moreno, Juan (2418430000)	241633066343	4/30/2020	4/30/2020	-	96.43	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2614	Morgan, Kim (5021915149)	502035288858	4/30/2020	4/30/2020	-	121.17	0.02%	-
2615	Najera, Raul E (3241814144)	324175496671	4/30/2020	4/30/2020	-	60.12	0.01%	-
2616	Nobis, Kenneth A (7762120000)	776784483410	4/30/2020	4/30/2020	-	92.69	0.01%	-
2617	Northcutt, John B (1252120000)	125901061816	4/30/2020	4/30/2020	-	128.67	0.02%	-
2618	Novello, Whitney (4887062578)	488604950951	4/30/2020	4/30/2020	-	124.14	0.02%	-
2619	Nunez, Nina B (2071910000)	207704527896	4/30/2020	4/30/2020	-	71.85	0.01%	-
2620	Nurrenbern, Susan (4581906771)	458515692614	4/30/2020	4/30/2020	-	70.90	0.01%	-
2621	Ohman, Dave (7113120000)	711928605992	4/30/2020	4/30/2020	-	81.97	0.01%	-
2622	Okeefe, Neil Thomas (8839730000)	88313139938	4/30/2020	4/30/2020	-	116.45	0.02%	-
2623	O'Neal, Kerry (4298000711)	429104244133	4/30/2020	4/30/2020	-	153.29	0.02%	-
2624	Owen, Robert (5665296808)	566515085986	4/30/2020	4/30/2020	-	122.08	0.02%	-
2625	Owen, Wendell (3843800000)	384258030677	4/30/2020	4/30/2020	-	140.74	0.02%	-
2626	Palma, Dean E (9758430000)	975883933052	4/30/2020	4/30/2020	-	64.99	0.01%	-
2627	Palmer, Phyllis (0839730000)	083483620693	4/30/2020	4/30/2020	-	50.11	0.01%	-
2628	Parnsh, Francis (2331800000)	233405014007	4/30/2020	4/30/2020	-	81.40	0.01%	-
2629	Payne, Robert (5998730000)	599454245400	4/30/2020	4/30/2020	-	136.48	0.02%	-
2630	Payne, William H (4407410000)	440745392443	4/30/2020	4/30/2020	-	75.44	0.01%	-
2631	Perez, Steven M (2535456396)	253313422720	4/30/2020	4/30/2020	-	50.18	0.01%	-
2632	Peterson, Debra L (8418100000)	841190499951	4/30/2020	4/30/2020	-	62.59	0.01%	-
2633	Peterson, Kurt Maynard (0622630000)	062997700684	4/30/2020	4/30/2020	-	188.31	0.03%	-
2634	Poncik, Wanda (9213820000)	921007571953	4/30/2020	4/30/2020	-	75.77	0.01%	-
2635	Poppy, Audra H (8851910000)	885306046886	4/30/2020	4/30/2020	-	88.50	0.01%	-
2636	Porter, Martin (1420830000)	142077375360	4/30/2020	4/30/2020	-	107.30	0.01%	-
2637	Portillo, Dorothy (5802610000)	580999130548	4/30/2020	4/30/2020	-	51.62	0.01%	-
2638	Potter, Murray J (2155120000)	215219905308	4/30/2020	4/30/2020	-	58.61	0.01%	-
2639	Pratz, Sue A (1153800000)	115073990801	4/30/2020	4/30/2020	-	87.52	0.01%	-
2640	Prickett, Warren Kirby (3831910000)	383917381118	4/30/2020	4/30/2020	-	51.59	0.01%	-
2641	Pummill, Mike D (8213120000)	821495131605	4/30/2020	4/30/2020	-	129.53	0.02%	-
2642	Quinones, Elia E (2398100000)	239050704993	4/30/2020	4/30/2020	-	60.76	0.01%	-
2643	Quiroz, Hector M (5548100000)	554023561393	4/30/2020	4/30/2020	-	58.30	0.01%	-
2644	Ramos, Alfred (1487200227)	148783965796	4/30/2020	4/30/2020	-	147.35	0.02%	-
2645	Rasmussen, James (8409730000)	840478492496	4/30/2020	4/30/2020	-	94.52	0.01%	-
2646	Remm, Henry C (5361610000)	536493468469	4/30/2020	4/30/2020	-	70.42	0.01%	-
2647	Richardson, Rory (8891610000)	889032863089	4/30/2020	4/30/2020	-	77.35	0.01%	-
2648	Rinck, DR Ronald (1041610000)	104101604836	4/30/2020	4/30/2020	-	123.68	0.02%	-
2649	Risser, V Vernon (8499230000)	849738587135	4/30/2020	4/30/2020	-	75.13	0.01%	-
2650	Roberts, Susan (9920830000)	992499489781	4/30/2020	4/30/2020	-	110.76	0.02%	-
2651	Robinson III, James (7204330000)	720065175450	4/30/2020	4/30/2020	-	96.93	0.01%	-
2652	Robles, Sergio (7705120000)	770383595953	4/30/2020	4/30/2020	-	52.54	0.01%	-

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2653	Rooney, Jeff A (5627100000)	562747968468	4/30/2020	4/30/2020	-	130.41	0.02%	-
2654	Rooney, Noel D (2639730000)	263857668314	4/30/2020	4/30/2020	-	66.48	0.01%	-
2655	Ross, David (8831610000)	883988767555	4/30/2020	4/30/2020	-	84.09	0.01%	-
2656	Rowan, Laura Annette (8108430000)	810609832087	4/30/2020	4/30/2020	-	52.33	0.01%	-
2657	Roy, Cyndy (0069730000)	006281258133	4/30/2020	4/30/2020	-	179.19	0.02%	-
2658	Roy, Cyndy (4797195040)	479464821647	4/30/2020	4/30/2020	-	76.29	0.01%	-
2659	Rudisill, Donald E (6141610000)	614560646761	4/30/2020	4/30/2020	-	152.46	0.02%	-
2660	Rustebakke, Siri (3146410000)	314037999583	4/30/2020	4/30/2020	-	50.13	0.01%	-
2661	Sanchez, Manuel (3978049272)	397741634442	4/30/2020	4/30/2020	-	58.91	0.01%	-
2662	Saulsberry, Regor L (2297430000)	229581909764	4/30/2020	4/30/2020	-	107.71	0.01%	-
2663	Schatzman, Ruth L (8551809770)	855040304309	4/30/2020	4/30/2020	-	79.27	0.01%	-
2664	Scott, Leslie B (4489510000)	448512430334	4/30/2020	4/30/2020	-	64.47	0.01%	-
2665	Scroggins, Ray (1149730000)	114624625147	4/30/2020	4/30/2020	-	95.84	0.01%	-
2666	Searcy, Dallas (5946690198)	594063731724	4/30/2020	4/30/2020	-	99.84	0.01%	-
2667	Sechrist, Mark (5226330000)	522578013239	4/30/2020	4/30/2020	-	107.14	0.01%	-
2668	Senecal, Robert P (0140830000)	014286605569	4/30/2020	4/30/2020	-	120.17	0.02%	-
2669	Sevachko, Mark D (7073120000)	707605680028	4/30/2020	4/30/2020	-	225.76	0.03%	-
2670	Shakal, Jerome L (0393484438)	039240589233	4/30/2020	4/30/2020	-	56.10	0.01%	-
2671	Shane, Michael J (2686860360)	268911577309	4/30/2020	4/30/2020	-	182.63	0.02%	-
2672	Sheehan, Paul James (4219730000)	421668008093	4/30/2020	4/30/2020	-	124.28	0.02%	-
2673	Shepan, Cory Allen (0878300000)	087635598539	4/30/2020	4/30/2020	-	59.51	0.01%	-
2674	Shinners, Don (0141610000)	014352535578	4/30/2020	4/30/2020	-	212.36	0.03%	-
2675	Siegel, Julius M (2307410000)	230794255552	4/30/2020	4/30/2020	-	55.41	0.01%	-
2676	Sieng, Shirley (7462929418)	746418586256	4/30/2020	4/30/2020	-	87.79	0.01%	-
2677	Smiley, Lydia Tamez (2592318436)	259182658096	4/30/2020	4/30/2020	-	179.55	0.02%	-
2678	Smiley, Lydia Tamez (5139730000)	513552234158	4/30/2020	4/30/2020	-	325.31	0.04%	-
2679	Smith, Bonnie L (2461630000)	246858575444	4/30/2020	4/30/2020	-	74.23	0.01%	-
2680	Smith, Dale W (0963120000)	096082365151	4/30/2020	4/30/2020	-	113.58	0.02%	-
2681	Smith, Jean H (5551610000)	555187099381	4/30/2020	4/30/2020	-	75.61	0.01%	-
2682	Smith, Russell D (4261630000)	426527300076	4/30/2020	4/30/2020	-	65.63	0.01%	-
2683	Snider, Edward L (9102910000)	910127980114	4/30/2020	4/30/2020	-	52.55	0.01%	-
2684	Solis, Aaron Alan (2698701901)	269764907110	4/30/2020	4/30/2020	-	90.67	0.01%	-
2685	Sorg, Gill M (7261800000)	726316923388	4/30/2020	4/30/2020	-	52.07	0.01%	-
2686	Soules, Merrie Lee (7898730000)	789110673636	4/30/2020	4/30/2020	-	191.71	0.03%	-
2687	Stark, Michelle R (9317430000)	931387483337	4/30/2020	4/30/2020	-	71.17	0.01%	-
2688	Starr, Cheryl A (1943800000)	194669069756	4/30/2020	4/30/2020	-	120.49	0.02%	-
2689	Stein, William (6049730000)	604404762817	4/30/2020	4/30/2020	-	94.38	0.01%	-
2690	Stein, William L (5873120000)	587529813903	4/30/2020	4/30/2020	-	145.10	0.02%	-
2691	Stevens, Berton L (4513120000)	451876665525	4/30/2020	4/30/2020	-	114.83	0.02%	-

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2692	Stewart, Michael T (3364910000)	336770493381	4/30/2020	4/30/2020	-	146.36	0.02%	-
2693	Stoffer, Charles V (4207964714)	420601070970	4/30/2020	4/30/2020	-	84.36	0.01%	-
2694	Sypher, Steven E (7572630000)	757802153048	4/30/2020	4/30/2020	-	88.07	0.01%	-
2695	Tafaneli, Robert J (5460830000)	546991595418	4/30/2020	4/30/2020	-	116.93	0.02%	-
2696	Takeshita, Ginger (2349730000)	234794548832	4/30/2020	4/30/2020	-	115.41	0.02%	-
2697	Tamez, Wanda B (7206620000)	720912055752	4/30/2020	4/30/2020	-	79.78	0.01%	-
2698	Taylor, Larry J (0278730000)	027814573492	4/30/2020	4/30/2020	-	124.98	0.02%	-
2699	Tellez, Cecilia Maria (0009210000)	000484805045	4/30/2020	4/30/2020	-	99.52	0.01%	-
2700	Tharp, William C (7837100000)	783051285489	4/30/2020	4/30/2020	-	201.19	0.03%	-
2701	THE HUGH BLACK & ANNETTE (9041610000)	904032769779	4/30/2020	4/30/2020	-	91.47	0.01%	-
2702	Thielman, Leroy O (9769030000)	976116203167	4/30/2020	4/30/2020	-	87.40	0.01%	-
2703	Thomas, Chris J (3711549079)	371521835139	4/30/2020	4/30/2020	-	67.02	0.01%	-
2704	Thompson, Janis (5432910000)	543893629918	4/30/2020	4/30/2020	-	157.68	0.02%	-
2705	Tieso, Jovita R (2589510000)	258011073483	4/30/2020	4/30/2020	-	54.68	0.01%	-
2706	Tjaden, Kerri Kaye (4632630000)	463359635685	4/30/2020	4/30/2020	-	94.92	0.01%	-
2707	Torres JR, Eduardo (5583800000)	558968053257	4/30/2020	4/30/2020	-	87.87	0.01%	-
2708	Torres, Mario (8437015196)	843753089594	4/30/2020	4/30/2020	-	83.85	0.01%	-
2709	Train, Hollis (5209210000)	520080996245	4/30/2020	4/30/2020	-	102.06	0.01%	-
2710	Trainer-Miller, Linda (4309730000)	430621269734	4/30/2020	4/30/2020	-	94.61	0.01%	-
2711	Truzzolino, John (5064249619)	506710143790	4/30/2020	4/30/2020	-	71.79	0.01%	-
2712	Trynn, Paula (2921800000)	292923839948	4/30/2020	4/30/2020	-	143.33	0.02%	-
2713	Uhlig, Cynthia (0039965975)	003241517424	4/30/2020	4/30/2020	-	63.45	0.01%	-
2714	Valentine, Jerold A (5297430000)	529586225814	4/30/2020	4/30/2020	-	79.56	0.01%	-
2715	Valles, Beatrice R (9831630000)	983428534713	4/30/2020	4/30/2020	-	111.24	0.02%	-
2716	Vance, Edith (9611910000)	961265934408	4/30/2020	4/30/2020	-	133.54	0.02%	-
2717	Vance, Stephanie (2808210000)	280250081496	4/30/2020	4/30/2020	-	75.09	0.01%	-
2718	Vasy, Richard L (5569730000)	556948213716	4/30/2020	4/30/2020	-	77.90	0.01%	-
2719	Velarde, Stephanie (9924800000)	992892711848	4/30/2020	4/30/2020	-	85.90	0.01%	-
2720	Vontress, Louise (9654120000)	965252534521	4/30/2020	4/30/2020	-	217.61	0.03%	-
2721	Waleka, Patricia (5713120000)	571898391382	4/30/2020	4/30/2020	-	247.12	0.03%	-
2722	Walton, John (6697494835)	669426289922	4/30/2020	4/30/2020	-	207.21	0.03%	-
2723	Ward, Dolores A (7962630000)	796063895422	4/30/2020	4/30/2020	-	60.79	0.01%	-
2724	Warmkessel, Peggy (6041610000)	604978259924	4/30/2020	4/30/2020	-	118.79	0.02%	-
2725	Warren, Thomas N (9142630000)	914869862091	4/30/2020	4/30/2020	-	52.37	0.01%	-
2726	Weber, Bruce (9049730000)	904729843036	4/30/2020	4/30/2020	-	101.79	0.01%	-
2727	Welch, Charles W (2622820000)	262275877567	4/30/2020	4/30/2020	-	120.63	0.02%	-
2728	Wending, Douglas (3612910000)	361911614701	4/30/2020	4/30/2020	-	130.49	0.02%	-
2729	White, Charles Forrest (2641926555)	264188071563	4/30/2020	4/30/2020	-	101.25	0.01%	-
2730	White, Kenneth R (0487100000)	048815733777	4/30/2020	4/30/2020	-	146.42	0.02%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
2731	Whitty, Shawn (8333120000)	833221371841	4/30/2020	4/30/2020	-	58.32	0.01%	-
2732	Wildman III, Thomas J (2715800000)	271664599247	4/30/2020	4/30/2020	-	208.51	0.03%	-
2733	Wiles JR, John C (4184405337)	418660580151	4/30/2020	4/30/2020	-	185.59	0.03%	-
2734	Williams, Gary D (9988730000)	998882532633	4/30/2020	4/30/2020	-	50.19	0.01%	-
2735	Williams, Laura Mae (7959730000)	795041117769	4/30/2020	4/30/2020	-	58.33	0.01%	-
2736	Williamson, Sidney W (5794800000)	579936110537	4/30/2020	4/30/2020	-	87.55	0.01%	-
2737	Wilson, Dianne C (3231610000)	323795569629	4/30/2020	4/30/2020	-	86.98	0.01%	-
2738	Wilson, Linda L (5389180801)	538200288566	4/30/2020	4/30/2020	-	124.86	0.02%	-
2739	Wilson, Michael J (0198730000)	019987912185	4/30/2020	4/30/2020	-	233.55	0.03%	-
2740	Wilson, Viola M (3023120000)	302051474485	4/30/2020	4/30/2020	-	77.07	0.01%	-
2741	Wilson, Wesley (4604420000)	460521774094	4/30/2020	4/30/2020	-	153.97	0.02%	-
2742	Windels, Mary Jean (9883928931)	988900140016	4/30/2020	4/30/2020	-	154.67	0.02%	-
2743	Witte, Jeff M (6282630000)	628495306567	4/30/2020	4/30/2020	-	195.04	0.03%	-
2744	Wojtko, Chris (9812910000)	981758491038	4/30/2020	4/30/2020	-	86.76	0.01%	-
2745	Wood, Donna A (4361893639)	436382898756	4/30/2020	4/30/2020	-	76.00	0.01%	-
2746	Wood, Mark E (0927430000)	092570090538	4/30/2020	4/30/2020	-	50.03	0.01%	-
2747	Wootton, Karen (8279373296)	827920818322	4/30/2020	4/30/2020	-	75.51	0.01%	-
2748	Wright, Paula (3005800000)	300968196890	4/30/2020	4/30/2020	-	157.46	0.02%	-
2749	Yaryan, Nora (8681648893)	868469268084	4/30/2020	4/30/2020	-	102.92	0.01%	-
2750	Yeo, Dale E (7251910000)	725444459500	4/30/2020	4/30/2020	-	77.73	0.01%	-
2751	Young, Jon W (1043340404)	104434902438	4/30/2020	4/30/2020	-	93.08	0.01%	-
2752	Yu, Wennie T (9665146270)	966375108986	4/30/2020	4/30/2020	-	52.24	0.01%	-
2753	Zappone, Jennifer (4004420000)	400451535471	4/30/2020	4/30/2020	-	145.15	0.02%	-
2754	Ziman, Samuel (9351321349)	935218836075	4/30/2020	4/30/2020	-	64.99	0.01%	-
2755	Zucconi, Harold (4297430000)	429527543801	4/30/2020	4/30/2020	-	99.28	0.01%	-
2756	Zucker, Naida D (3029100000)	302099219746	4/30/2020	4/30/2020	-	106.24	0.01%	-
2757	Payne, Karen L (3574800000)	357068454613	5/1/2020	5/1/2020	-	59.50	0.01%	-
2758	Ingalls, Karen (1472400000)	147080031913	5/8/2020	5/8/2020	-	56.39	0.01%	-
2759	Basler, Kathy (1887900000)	188723719588	5/9/2020	5/9/2020	-	64.46	0.01%	-
2760	Beamesderfer, Donna M (3513400000)	351874751020	5/9/2020	5/9/2020	-	85.12	0.01%	-
2761	Boecklen, William (4332110000)	433383015326	5/9/2020	5/9/2020	-	109.57	0.01%	-
2762	Brown, Douglas R (1799900000)	179084280188	5/9/2020	5/9/2020	-	94.77	0.01%	-
2763	Carni, Frank (6200010000)	620551785782	5/9/2020	5/9/2020	-	68.61	0.01%	-
2764	Davidson, William S (3647900000)	364243455447	5/9/2020	5/9/2020	-	91.12	0.01%	-
2765	Davis, Mark William (2348382733)	234866065241	5/9/2020	5/9/2020	-	61.12	0.01%	-
2766	Donohue, Jerry K (2343110000)	234968905829	5/9/2020	5/9/2020	-	146.16	0.02%	-
2767	Fiebert, Jude (9439900000)	943739745495	5/9/2020	5/9/2020	-	55.96	0.01%	-
2768	Freyermuth, John R (2622110000)	262926553068	5/9/2020	5/9/2020	-	86.03	0.01%	-
2769	Hall, Kenneth (5800010000)	580207977081	5/9/2020	5/9/2020	-	233.07	0.03%	-

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2770	Harkey, Warren B (6582110000)	658434402534	5/9/2020	5/9/2020	-	138.36	0.02%	-
2771	Higgins, Keith A (9252091667)	925781850545	5/9/2020	5/9/2020	-	78.18	0.01%	-
2772	J & P PROPERTIES LLC (9813800000)	981742340859	5/9/2020	5/9/2020	-	94.93	0.01%	-
2773	Kaminsky, Edward S (0706410000)	070756386347	5/9/2020	5/9/2020	-	125.76	0.02%	-
2774	Kanim, Stephen E (7158900000)	715066455341	5/9/2020	5/9/2020	-	119.44	0.02%	-
2775	Lisack, Howard (0847210000)	084893164374	5/9/2020	5/9/2020	-	133.19	0.02%	-
2776	Maine JR, Robert C (2329900000)	232063802096	5/9/2020	5/9/2020	-	146.34	0.02%	-
2777	McGinley, Kevin (0337210000)	033867342027	5/9/2020	5/9/2020	-	120.24	0.02%	-
2778	McKinney, Jim (1700010000)	170810448885	5/9/2020	5/9/2020	-	86.28	0.01%	-
2779	Montenegro, Juvenal (4332511278)	433104734732	5/9/2020	5/9/2020	-	54.67	0.01%	-
2780	MR MJ PROPERTIES LLC (5285859933)	528541555136	5/9/2020	5/9/2020	-	135.27	0.02%	-
2781	Padilla-King, Tina (5599900000)	559232847103	5/9/2020	5/9/2020	-	67.78	0.01%	-
2782	Patel, Roy M (3999900000)	399217918458	5/9/2020	5/9/2020	-	159.76	0.02%	-
2783	PATRICIA RUTHERFORD (2077900000)	207778772448	5/9/2020	5/9/2020	-	67.88	0.01%	-
2784	Petersen, Richard (0818670679)	081978200381	5/9/2020	5/9/2020	-	103.83	0.01%	-
2785	Pirtle, Paul E (4753110000)	475219998509	5/9/2020	5/9/2020	-	61.21	0.01%	-
2786	Rattay, Bohuslav (2468441586)	246363015076	5/9/2020	5/9/2020	-	105.89	0.01%	-
2787	Ray, Larry B (4837900000)	483486110649	5/9/2020	5/9/2020	-	136.67	0.02%	-
2788	Reed, David (5472400000)	547809466354	5/9/2020	5/9/2020	-	68.71	0.01%	-
2789	Rudin, Dorian N A (0703420000)	070332611202	5/9/2020	5/9/2020	-	80.85	0.01%	-
2790	Schavz, Alfredo (0095410000)	009878766657	5/9/2020	5/9/2020	-	108.24	0.01%	-
2791	Scott, Judith (7837900000)	783096437917	5/9/2020	5/9/2020	-	66.73	0.01%	-
2792	Stout, David (5885410000)	588310862637	5/9/2020	5/9/2020	-	103.02	0.01%	-
2793	STRYKERS SHOOTING WORLD (0198808825)	019987849491	5/9/2020	5/9/2020	-	190.44	0.03%	-
2794	Throneberry, Gregg L (9637900000)	963961599327	5/9/2020	5/9/2020	-	62.66	0.01%	-
2795	Toomey, Marsha (3477380210)	347884801848	5/9/2020	5/9/2020	-	72.63	0.01%	-
2796	Turner, Paul R (5439900000)	543777497163	5/9/2020	5/9/2020	-	51.07	0.01%	-
2797	Vargas, Donna K (4447900000)	444917948541	5/9/2020	5/9/2020	-	81.27	0.01%	-
2798	Verdugo, Margarito (9639900000)	963456417351	5/9/2020	5/9/2020	-	89.01	0.01%	-
2799	ABODE INC (2490610000)	249390876579	5/12/2020	5/21/2020	9	57.55	0.01%	0.0
2800	Acharya, Ram (7992130000)	799205304899	5/12/2020	5/26/2020	14	91.42	0.01%	0.0
2801	Adam, Sandra (5223120000)	522742342348	5/12/2020	5/28/2020	16	61.02	0.01%	0.0
2802	Aguirre, Jesus (2969510000)	296606803859	5/12/2020	5/29/2020	17	71.26	0.01%	0.0
2803	Ahlmann, Michael (5234820695)	523949209586	5/12/2020	6/19/2020	38	80.24	0.01%	0.0
2804	Allen, Bill R (4804130000)	480661468758	5/12/2020	6/17/2020	36	77.43	0.01%	0.0
2805	Allen, John D (0991630000)	099730542856	5/12/2020	5/19/2020	7	59.39	0.01%	0.0
2806	Allison, Michele K (3332330000)	333339365797	5/12/2020	5/18/2020	6	76.42	0.01%	0.0
2807	Almwig, Nancy (8842674479)	884528303396	5/12/2020	6/1/2020	20	78.01	0.01%	0.0
2808	Alvarez, Ramon G (1450010000)	145953630558	5/12/2020	5/26/2020	14	82.62	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2809	AMERICAN DOCUMENT SERVICE (5526060132)	552744414672	5/12/2020	6/11/2020	30	90.65	0.01%	0.0
2810	Anderson, Robert D (7046620000)	704103755341	5/12/2020	5/21/2020	9	83.60	0.01%	0.0
2811	Apodaca, Ernest A (4123600000)	412514476540	5/12/2020	5/19/2020	7	59.85	0.01%	0.0
2812	Appelzoller, Joshua (9511411268)	951926816766	5/12/2020	5/27/2020	15	101.65	0.01%	0.0
2813	Aranda JR, Jose F (6721400000)	672230449571	5/12/2020	5/19/2020	7	71.02	0.01%	0.0
2814	Aranda, Priscilla A (2907601302)	290655789578	5/12/2020	5/20/2020	8	53.91	0.01%	0.0
2815	Archambault, Steven (8896244658)	889659312475	5/12/2020	5/12/2020	-	55.42	0.01%	-
2816	Archuleta, Steven W (5054910000)	505080150225	5/12/2020	5/19/2020	7	55.69	0.01%	0.0
2817	Armistead, Daniel E (9813110000)	981283511488	5/12/2020	5/20/2020	8	69.91	0.01%	0.0
2818	Arnold, Melba (9960873001)	996363885607	5/12/2020	5/19/2020	7	186.18	0.03%	0.0
2819	Arroyos, Miriam (382666574)	382864892088	5/12/2020	6/4/2020	23	103.37	0.01%	0.0
2820	Atwood, Linda (7904035112)	790732737247	5/12/2020	5/22/2020	10	77.29	0.01%	0.0
2821	Baarts, Rob (9898209889)	989172340637	5/12/2020	5/26/2020	14	103.62	0.01%	0.0
2822	Baker, Marjorie S (2291630000)	229043802660	5/12/2020	5/19/2020	7	72.17	0.01%	0.0
2823	Banegas, Anthony (2883420000)	288213896154	5/12/2020	5/26/2020	14	105.25	0.01%	0.0
2824	Barnentos, Johnny R (8290630000)	829085425745	5/12/2020	5/22/2020	10	62.70	0.01%	0.0
2825	Basham, Charlene Anne (7580866882)	758582643300	5/12/2020	5/20/2020	8	88.91	0.01%	0.0
2826	Baxter, Clifford D (5738300000)	573931105825	5/12/2020	5/19/2020	7	72.81	0.01%	0.0
2827	Beard, Ben (4806844372)	480271067890	5/12/2020	5/27/2020	15	70.53	0.01%	0.0
2828	Beasley, Kimberly (7766649267)	776628596959	5/12/2020	6/3/2020	22	54.63	0.01%	0.0
2829	Becerra, Juan (3358244898)	335004897710	5/12/2020	5/19/2020	7	114.13	0.02%	0.0
2830	Becker, Richard (9592274289)	959649156126	5/12/2020	5/20/2020	8	77.15	0.01%	0.0
2831	Benting, Allan P (7463120000)	746508249487	5/12/2020	6/16/2020	35	52.72	0.01%	0.0
2832	Berger, Barbara (8052732403)	805530018858	5/12/2020	7/9/2020	58	151.48	0.02%	0.0
2833	Berkson, Burton M (2363330000)	236525352748	5/12/2020	6/12/2020	31	80.93	0.01%	0.0
2834	Bernal, Fabio M (2052725687)	205627536085	5/12/2020	5/18/2020	6	51.24	0.01%	0.0
2835	Bernstein, Raymond (6357900000)	635262837603	5/12/2020	5/19/2020	7	55.48	0.01%	0.0
2836	Berryman, Alan (0528669773)	052354319935	5/12/2020	5/19/2020	7	78.04	0.01%	0.0
2837	Berryman, Stanley R (4091630000)	409585642969	5/12/2020	6/1/2020	20	89.21	0.01%	0.0
2838	Bhakta, Bharat (8038505601)	803494450353	5/12/2020	5/20/2020	8	86.82	0.01%	0.0
2839	Bhakta, Nikunj (6807925677)	680792713678	5/12/2020	5/19/2020	7	170.01	0.02%	0.0
2840	Bianchi, Starlit A (9604130000)	960880296733	5/12/2020	5/26/2020	14	75.37	0.01%	0.0
2841	Binchai, Supalak (8064428057)	806487018951	5/12/2020	5/20/2020	8	69.19	0.01%	0.0
2842	Blair, Joshua Jared (9212330000)	921118019625	5/12/2020	5/26/2020	14	103.54	0.01%	0.0
2843	Blaschka, Damian (5782120000)	578409534850	5/12/2020	5/19/2020	7	100.00	0.01%	0.0
2844	Bloom, John P (5413120000)	541867386509	5/12/2020	5/19/2020	7	121.56	0.02%	0.0
2845	Blum, Allen W (0261610000)	026486040630	5/12/2020	5/18/2020	6	50.36	0.01%	0.0
2846	Bonnell, Robert (0681755157)	068120169710	5/12/2020	5/27/2020	15	132.54	0.02%	0.0
2847	Boozar, Beverly (4755626879)	475659150431	5/12/2020	5/18/2020	6	50.65	0.01%	0.0

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2848	Born, Phillip E (6313127735)	631507644972	5/12/2020	5/12/2020	-	55.09	0.01%	-
2849	Boucheron, Laura E (5853784334)	585713373267	5/12/2020	5/19/2020	7	128.99	0.02%	0.0
2850	Bouvier, Steven (9349100000)	934711605872	5/12/2020	5/20/2020	8	108.22	0.01%	0.0
2851	Breedlove, Donna (5551939815)	555114069267	5/12/2020	5/20/2020	8	72.18	0.01%	0.0
2852	Brooks, Larry (3048300000)	304321653200	5/12/2020	5/20/2020	8	60.68	0.01%	0.0
2853	Brown, David G (0032110000)	003780858770	5/12/2020	5/19/2020	7	52.17	0.01%	0.0
2854	Brown, DR Michael E (4021800000)	402963207337	5/12/2020	6/8/2020	27	172.56	0.02%	0.0
2855	Brown, Joel (0699900000)	069650685246	5/12/2020	5/26/2020	14	121.24	0.02%	0.0
2856	Brown, Neitta (3307035926)	330630503908	5/12/2020	10/27/2020	168	94.12	0.01%	0.0
2857	Brozek, Allan Patrick (3165607143)	316131709883	5/12/2020	5/21/2020	9	99.23	0.01%	0.0
2858	Bryant, Herbert E (3350120000)	335468255801	5/12/2020	5/19/2020	7	78.96	0.01%	0.0
2859	Burciaga, Saul (8721330000)	872954335523	5/12/2020	6/22/2020	41	164.40	0.02%	0.0
2860	Burozak, Stephen (1474620000)	147963916485	5/12/2020	5/22/2020	10	57.39	0.01%	0.0
2861	Burn, Reed Robert (4029730000)	402738253077	5/12/2020	5/19/2020	7	67.73	0.01%	0.0
2862	Burr, Alex F (4310330000)	431260982602	5/12/2020	5/26/2020	14	107.27	0.01%	0.0
2863	Butler, Oscar T (7785620000)	778287899080	5/12/2020	5/22/2020	10	142.21	0.02%	0.0
2864	Cain, Terry (1353800000)	135388988570	5/12/2020	5/21/2020	9	74.64	0.01%	0.0
2865	Camacho, Jessica (0353830000)	035312981855	5/12/2020	5/20/2020	8	54.73	0.01%	0.0
2866	Canny, Patrick (2313820000)	231493654036	5/12/2020	5/19/2020	7	61.08	0.01%	0.0
2867	Cardone, Aaron M (6999561591)	699799841587	5/12/2020	7/21/2020	70	64.67	0.01%	0.0
2868	Cardone, Alexander Renato Leonon (5115021987)	511974139678	5/12/2020	5/22/2020	10	69.37	0.01%	0.0
2869	Carr, Angela (3575800000)	357731899376	5/12/2020	5/12/2020	-	189.18	0.03%	-
2870	Carrasco, Teofilo V (9496993972)	949377054784	5/12/2020	6/16/2020	35	69.07	0.01%	0.0
2871	Carrizal, Gilbert Jr (0887498134)	088140909956	5/12/2020	5/18/2020	6	61.68	0.01%	0.0
2872	Carson-Gilmore, Nikkie (5067229934)	506565903881	5/12/2020	5/29/2020	17	89.89	0.01%	0.0
2873	Carter, John H (2532910000)	253076612048	5/12/2020	5/21/2020	9	125.60	0.02%	0.0
2874	Carter, Ryland (3001641578)	300197168788	5/12/2020	6/1/2020	20	80.62	0.01%	0.0
2875	Castleberry, Tarah (0049709075)	004534405619	5/12/2020	5/29/2020	17	82.57	0.01%	0.0
2876	Cavazos, Rudy (7241802437)	724989833367	5/12/2020	5/27/2020	15	184.41	0.03%	0.0
2877	Cervantes, Felipe (7439141380)	743445364257	5/12/2020	6/2/2020	21	67.11	0.01%	0.0
2878	Chaffin, Lon (3591866932)	359145374432	5/12/2020	5/27/2020	15	122.31	0.02%	0.0
2879	CHAPARRAL GARDENS INC (6099100000)	609001216954	5/12/2020	6/9/2020	28	67.59	0.01%	0.0
2880	CHARLES R HAYSLETT (3499020000)	349354630085	5/12/2020	5/20/2020	8	268.96	0.04%	0.0
2881	Chatterton, Karen S (1458863963)	145869850038	5/12/2020	5/18/2020	6	54.79	0.01%	0.0
2882	Chavana, Patricia M (5136935863)	513379544882	5/12/2020	5/22/2020	10	50.67	0.01%	0.0
2883	Chavira JR, Francisco A (9792094672)	979295730098	5/12/2020	5/22/2020	10	77.00	0.01%	0.0
2884	Christensen, Michael (3879534707)	387543708649	5/12/2020	5/19/2020	7	61.83	0.01%	0.0
2885	CI LLC (5783910000)	578442701125	5/12/2020	7/31/2020	80	205.99	0.03%	0.0
2886	Clairemont, David O (3046620000)	304130214667	5/12/2020	5/22/2020	10	90.57	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
2887	Clark, Edward (7193130000)	719587740490	5/12/2020	5/18/2020	6	88.98	0.01%	0.0
2888	Clayshulte, Leslie (5116410000)	511145519247	5/12/2020	5/21/2020	9	65.01	0.01%	0.0
2889	Clayshulte, Nelson F (3116410000)	311156774047	5/12/2020	6/3/2020	22	184.10	0.03%	0.0
2890	Clemente, Fernando (3134681320)	313600544337	5/12/2020	6/29/2020	48	74.32	0.01%	0.0
2891	Colburn, Robert (4555714443)	455745662430	5/12/2020	5/19/2020	7	57.73	0.01%	0.0
2892	Cole, Hannah (4016719122)	401040356714	5/12/2020	6/1/2020	20	76.51	0.01%	0.0
2893	Collins, George (0168430000)	016883346554	5/12/2020	5/27/2020	15	61.79	0.01%	0.0
2894	Coltharp, Bob J (7621800000)	762806071507	5/12/2020	5/19/2020	7	61.30	0.01%	0.0
2895	Combs, Charles R (0134800000)	013340030980	5/12/2020	6/4/2020	23	86.65	0.01%	0.0
2896	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065009730695452)	009730695452	5/12/2020	5/22/2020	10	283.14	0.04%	0.0
2897	Costello, Charles (0933675056)	093491030671	5/12/2020	5/20/2020	8	57.34	0.01%	0.0
2898	Counsman, Maria M (7823130000)	782275634701	5/12/2020	6/10/2020	29	87.76	0.01%	0.0
2899	COYOTE CABLING (3872420000)	387099883028	5/12/2020	6/1/2020	20	202.91	0.03%	0.0
2900	Crume, Jonathan (4964120000)	496324113860	5/12/2020	5/19/2020	7	128.83	0.02%	0.0
2901	Culbertson, Mitsuo S (8930673232)	893890345332	5/12/2020	5/19/2020	7	76.42	0.01%	0.0
2902	Curcio, Katharen Lynn (5044422159)	504664478968	5/12/2020	5/20/2020	8	78.89	0.01%	0.0
2903	Cushing, Jamie (3322130000)	332529817952	5/12/2020	5/28/2020	16	66.69	0.01%	0.0
2904	Cyrus, Scott (0941237989)	094761132660	5/12/2020	8/3/2020	83	68.55	0.01%	0.0
2905	Dalby, Patricia Reed (4514960865)	451020571935	5/12/2020	5/19/2020	7	119.79	0.02%	0.0
2906	Darlin, John R (0323120000)	032976771104	5/12/2020	10/20/2020	161	177.86	0.02%	0.0
2907	Davis MD, Alan C (9035600000)	903233197739	5/12/2020	10/2/2020	143	72.21	0.01%	0.0
2908	Davis, Christopher M (2458900000)	245855773752	5/12/2020	6/8/2020	27	66.47	0.01%	0.0
2909	Davis, Kathryn A (2468100000)	246837224989	5/12/2020	6/17/2020	36	113.11	0.02%	0.0
2910	De La Pena, Julio (0430130000)	043597781420	5/12/2020	5/18/2020	6	79.88	0.01%	0.0
2911	DeGraaf, Jeremy (5294597233)	529355332834	5/12/2020	5/20/2020	8	103.24	0.01%	0.0
2912	Dillaway, Manson P (9037620000)	903166822191	5/12/2020	5/20/2020	8	110.14	0.02%	0.0
2913	Dimatteo, Henry (0695410000)	069192158258	5/12/2020	5/26/2020	14	77.05	0.01%	0.0
2914	Doig, Alexa (5599727012)	559702381836	5/12/2020	5/20/2020	8	68.32	0.01%	0.0
2915	Dominguez, Ruben N (9530830000)	953119132574	5/12/2020	5/28/2020	16	113.00	0.02%	0.0
2916	Dominguez, Yesenia Palma (7384470062)	738020710480	5/12/2020	5/27/2020	15	76.57	0.01%	0.0
2917	DONA ANA COUNTY (5967410000)	596020072547	5/12/2020	5/21/2020	9	110.70	0.02%	0.0
2918	DR BURRIS BRIDGET R (8592600000)	859492250851	5/12/2020	5/22/2020	10	101.80	0.01%	0.0
2919	Dueno, Anthony (5806410000)	580262617473	5/12/2020	5/18/2020	6	191.52	0.03%	0.0
2920	Dugan, Lynn (6935470843)	693210804753	5/12/2020	5/19/2020	7	115.05	0.02%	0.0
2921	Dunlavy, Deanna (1433330000)	143171007695	5/12/2020	6/10/2020	29	73.74	0.01%	0.0
2922	Dunn, Karen (9639708684)	963934319727	5/12/2020	5/18/2020	6	135.48	0.02%	0.0
2923	Dunnahoo, Robert (5667620000)	566693143386	5/12/2020	5/21/2020	9	65.17	0.01%	0.0
2924	Edwards, Louis A (4930830000)	493752140344	5/12/2020	6/2/2020	21	104.91	0.01%	0.0
2925	Eidel, James Marc (7519900000)	751087147797	5/12/2020	6/2/2020	21	221.00	0.03%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
2926	EL SAGUARO LLC (0022800000)	002902667123	5/12/2020	6/8/2020	27	109.67	0.01%	0.0
2927	Elliott, Catherine (2345163482)	234201242523	5/12/2020	5/12/2020	-	214.82	0.03%	-
2928	Emery, Susan (4230830000)	423768987699	5/12/2020	5/22/2020	10	107.63	0.01%	0.0
2929	Ervin, Roger B (0617920000)	061886637237	5/12/2020	6/8/2020	27	73.59	0.01%	0.0
2930	Esparza, Estevan (7216757888)	721331584580	5/12/2020	7/8/2020	57	52.36	0.01%	0.0
2931	Esquivel, Sergio (4749088518)	474886584166	5/12/2020	5/26/2020	14	82.95	0.01%	0.0
2932	Farr, Richard (9779853821)	977551163531	5/12/2020	5/27/2020	15	80.34	0.01%	0.0
2933	Faught, David (4864765338)	486036308289	5/12/2020	5/26/2020	14	67.72	0.01%	0.0
2934	Favela, Jose (9941200000)	994337950802	5/12/2020	6/10/2020	29	52.16	0.01%	0.0
2935	Felhauer, Larry (4668730000)	466490221250	5/12/2020	5/28/2020	16	53.36	0.01%	0.0
2936	Ferguson, Michael B (5295410000)	529339571968	5/12/2020	5/19/2020	7	61.29	0.01%	0.0
2937	Filleman, David G (9375800000)	937958060796	5/12/2020	5/12/2020	-	66.96	0.01%	-
2938	Finn, William (0045800000)	004843156253	5/12/2020	5/12/2020	-	75.86	0.01%	-
2939	Fitzgerald, Katharine (7455333274)	745374687435	5/12/2020	5/19/2020	7	68.84	0.01%	0.0
2940	Fitzpatrick-Fletcher, Sharon K (5435674409)	543218179353	5/12/2020	5/19/2020	7	86.89	0.01%	0.0
2941	Fletcher, Lynn (4251003702)	425096515698	5/12/2020	5/20/2020	8	145.97	0.02%	0.0
2942	Folsom, Lisa (7866362430)	786118698436	5/12/2020	5/19/2020	7	84.80	0.01%	0.0
2943	Fonseca, Ramiro (1624776352)	162131597508	5/12/2020	5/19/2020	7	69.89	0.01%	0.0
2944	Francis, Maureen (7680010000)	768112472129	5/12/2020	6/9/2020	28	55.04	0.01%	0.0
2945	Franco, Joe D (8899100000)	889722182832	5/12/2020	6/19/2020	38	85.34	0.01%	0.0
2946	Freeman, Barbara E (6976920000)	697644217919	5/12/2020	5/19/2020	7	105.65	0.01%	0.0
2947	Fromm, Dennis Lee (9764827814)	976638276955	5/12/2020	6/3/2020	22	81.60	0.01%	0.0
2948	Fromm, James R (8792330000)	879314155703	5/12/2020	5/19/2020	7	143.31	0.02%	0.0
2949	Fusco, Gabriel W (2529730000)	252253447950	5/12/2020	6/4/2020	23	107.48	0.01%	0.0
2950	Gabaldon, Corina (2673130000)	267443544992	5/12/2020	5/18/2020	6	110.82	0.02%	0.0
2951	Galimba, Leonard (2507213446)	250987450269	5/12/2020	5/21/2020	9	111.44	0.02%	0.0
2952	Gallegos, John (9161800000)	916939687149	5/12/2020	5/26/2020	14	51.80	0.01%	0.0
2953	Gambrell, Leonard L (0636410000)	063957856502	5/12/2020	5/27/2020	15	125.41	0.02%	0.0
2954	Gammell, Gerald H (9876920000)	987503229882	5/12/2020	5/26/2020	14	97.73	0.01%	0.0
2955	Garasimowicz, Nicholas (5877772690)	587038157895	5/12/2020	6/8/2020	27	104.08	0.01%	0.0
2956	Garcia JR, Joe D (9127210000)	912393505039	5/12/2020	6/3/2020	22	69.92	0.01%	0.0
2957	Garcia, Ann M (7985410000)	798749231783	5/12/2020	5/12/2020	-	68.15	0.01%	-
2958	Garcia, Louis R (5520687207)	552806360962	5/12/2020	5/26/2020	14	72.38	0.01%	0.0
2959	Garcia, Raymond (6393000123)	639459458113	5/12/2020	6/10/2020	29	79.82	0.01%	0.0
2960	Garcia, Roque (2043130000)	204152394268	5/12/2020	5/18/2020	6	67.48	0.01%	0.0
2961	Garcia, Thomas C (9743448056)	974178134398	5/12/2020	5/26/2020	14	53.54	0.01%	0.0
2962	Gardner, Ted (7996220552)	799307290225	5/12/2020	6/10/2020	29	61.24	0.01%	0.0
2963	Gazeley, Barbara D (4327316740)	432464167492	5/12/2020	6/1/2020	20	115.17	0.02%	0.0
2964	Gelasco, Richard P (4693400000)	469101827948	5/12/2020	7/17/2020	66	84.71	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
2965	Gerdas, Ronald M (5358900000)	535949649668	5/12/2020	6/16/2020	35	64.20	0.01%	0.0
2966	Gilbert, Bob S (0471120000)	047284371201	5/12/2020	6/19/2020	38	51.80	0.01%	0.0
2967	Giove, Kenneth (3624043586)	362930745868	5/12/2020	5/22/2020	10	50.78	0.01%	0.0
2968	Glaza, Scott (3098508698)	309961072206	5/12/2020	7/1/2020	50	120.41	0.02%	0.0
2969	Glenn, Lynne (8936620000)	893772361745	5/12/2020	5/18/2020	6	56.17	0.01%	0.0
2970	Gohrck, Steven M (3237210000)	323557061700	5/12/2020	6/4/2020	23	79.65	0.01%	0.0
2971	Gonzales, Robert S (5768210000)	576458847070	5/12/2020	5/27/2020	15	51.56	0.01%	0.0
2972	Goodman, Peter (3827920000)	382789559194	5/12/2020	5/18/2020	6	161.78	0.02%	0.0
2973	Graham, James L (1358900000)	135984209467	5/12/2020	5/26/2020	14	50.64	0.01%	0.0
2974	Granados, Joe (1863120000)	186052221253	5/12/2020	5/19/2020	7	60.86	0.01%	0.0
2975	Grant, Anne R (7828987007)	782832568850	5/12/2020	6/3/2020	22	56.46	0.01%	0.0
2976	Greene, James (5703130000)	570223843244	5/12/2020	5/22/2020	10	200.66	0.03%	0.0
2977	Griffis, Steven (4610261992)	461361757324	5/12/2020	6/23/2020	42	129.52	0.02%	0.0
2978	Grijalva, Norma E (2194620000)	219478902263	5/12/2020	5/19/2020	7	67.54	0.01%	0.0
2979	Grobe, Jerome (7012892759)	701636901535	5/12/2020	5/22/2020	10	50.92	0.01%	0.0
2980	Guerra, Oscar (2230010000)	223050593840	5/12/2020	6/30/2020	49	85.12	0.01%	0.0
2981	Gunter, Robert (2625467177)	262209749104	5/12/2020	5/19/2020	7	60.11	0.01%	0.0
2982	Gutierrez, Art (0713630000)	071413471328	5/12/2020	5/21/2020	9	100.41	0.01%	0.0
2983	Gutierrez, Ralph C (2698837508)	269874419509	5/12/2020	5/12/2020	-	57.66	0.01%	-
2984	Hackney, Jeff D (5352630000)	535110613279	5/12/2020	5/19/2020	7	55.73	0.01%	0.0
2985	Hageman, Joyce (9073120000)	907930474053	5/12/2020	6/30/2020	49	101.91	0.01%	0.0
2986	Hall, Laura (2466047038)	246564513668	5/12/2020	5/18/2020	6	67.90	0.01%	0.0
2987	Hallberg, Sean (4718136715)	471661368362	5/12/2020	5/21/2020	9	100.11	0.01%	0.0
2988	Hannes, Steven M (8478769274)	847289846151	5/12/2020	5/22/2020	10	108.91	0.01%	0.0
2989	Hanson, William E (3887134274)	388576562466	5/12/2020	5/19/2020	7	71.32	0.01%	0.0
2990	Hanus, Debby (3728100000)	372759485387	5/12/2020	5/22/2020	10	78.63	0.01%	0.0
2991	Harbour, Steven (9209413998)	920625141508	5/12/2020	5/26/2020	14	169.99	0.02%	0.0
2992	Harlacke, Dr John A (4915910000)	491171822620	5/12/2020	5/27/2020	15	155.16	0.02%	0.0
2993	Harris, Donna L (3691610000)	369312119317	5/12/2020	5/21/2020	9	63.96	0.01%	0.0
2994	Hassell, Thomas G (2564574234)	256273847545	5/12/2020	5/27/2020	15	76.28	0.01%	0.0
2995	Hastings, Robin M (3668900000)	366104544398	5/12/2020	5/19/2020	7	55.09	0.01%	0.0
2996	Hayostek, Rory J (9192971457)	919891519937	5/12/2020	5/26/2020	14	94.31	0.01%	0.0
2997	Hays, Marie T (3123540164)	312440756464	5/12/2020	9/1/2020	112	125.21	0.02%	0.0
2998	Hayslett, Charles R (1499020000)	149062086398	5/12/2020	5/20/2020	8	146.50	0.02%	0.0
2999	Haywood, Douglas (1774538852)	177687394578	5/12/2020	5/22/2020	10	63.90	0.01%	0.0
3000	Helwig, William (4153068077)	415143455238	5/12/2020	6/5/2020	24	107.66	0.01%	0.0
3001	Hendon, James R (8522630000)	852884793299	5/12/2020	5/22/2020	10	105.83	0.01%	0.0
3002	Henry, Gregg A (0385410000)	038197428644	5/12/2020	5/12/2020	-	59.28	0.01%	-
3003	Herman, Joe D JR (3203110000)	320695337499	5/12/2020	6/10/2020	29	95.59	0.01%	0.0

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3004	Hermes, Richard (9979510000)	997379893121	5/12/2020	6/2/2020	21	89.03	0.01%	0.0
3005	Hernandez JR, Guillermo (4110330000)	411003327184	5/12/2020	5/20/2020	8	104.85	0.01%	0.0
3006	Hernandez, Caroline (7482694361)	748562716367	5/12/2020	8/7/2020	87	50.94	0.01%	0.0
3007	Hernandez, Joseph Paul (9030318349)	903078520970	5/12/2020	6/8/2020	27	95.15	0.01%	0.0
3008	Hernandez, Moises Saul (9241496541)	924178439001	5/12/2020	5/19/2020	7	95.73	0.01%	0.0
3009	Herrera, Carlos G (7671330000)	767098819776	5/12/2020	5/20/2020	8	90.35	0.01%	0.0
3010	Herrera, James P (4190109159)	419374409945	5/12/2020	6/5/2020	24	78.68	0.01%	0.0
3011	Hestir, Kristen L (7301630000)	730852017130	5/12/2020	6/1/2020	20	63.59	0.01%	0.0
3012	Higdon, Jim (2986492491)	298832009159	5/12/2020	5/26/2020	14	72.25	0.01%	0.0
3013	Hilberg, Eric (7639900000)	763036803092	5/12/2020	5/19/2020	7	52.58	0.01%	0.0
3014	Hinks, Robbie N (0981910000)	098316613292	5/12/2020	5/27/2020	15	73.34	0.01%	0.0
3015	Hippensteel, Pamela K (2661610000)	266637534466	5/12/2020	5/22/2020	10	83.85	0.01%	0.0
3016	Hixon, Joel M (4047100000)	404796155668	5/12/2020	6/3/2020	22	68.23	0.01%	0.0
3017	Hobson, Cynthia L (7191630000)	719207624384	5/12/2020	7/21/2020	70	196.47	0.03%	0.0
3018	Hoffman, William D (4150830000)	415496715178	5/12/2020	5/22/2020	10	104.70	0.01%	0.0
3019	Hohle, Tiffany (7551772951)	755315665034	5/12/2020	10/23/2020	164	144.28	0.02%	0.0
3020	Holman, Robbie (9290658485)	929622481311	5/12/2020	5/27/2020	15	61.65	0.01%	0.0
3021	Honeycutt, Lonnie E (5246410000)	524916127023	5/12/2020	5/21/2020	9	56.29	0.01%	0.0
3022	Horner, Fred (0479172994)	047282959101	5/12/2020	5/20/2020	8	63.79	0.01%	0.0
3023	Houde, Peter (9054910000)	905374711781	5/12/2020	6/1/2020	20	195.04	0.03%	0.0
3024	Howard, Diana (7710830000)	771578811498	5/12/2020	5/19/2020	7	108.79	0.01%	0.0
3025	Huber, Hale (8971910000)	897186604188	5/12/2020	5/20/2020	8	65.75	0.01%	0.0
3026	Hudson, Ronald K (7634130000)	763619367794	5/12/2020	5/22/2020	10	110.20	0.02%	0.0
3027	Hughes, Karen (6343798672)	634785919348	5/12/2020	5/21/2020	9	102.24	0.01%	0.0
3028	Hughey, Alfred (5358300000)	535953339658	5/12/2020	5/12/2020	-	98.11	0.01%	-
3029	Hunt, Deborah (0713774660)	071539825140	5/12/2020	5/26/2020	14	77.86	0.01%	0.0
3030	Hunter, Bryan (4153025033)	415062465617	5/12/2020	5/12/2020	-	52.59	0.01%	-
3031	Hunter, Roger H (5476210000)	547908396110	5/12/2020	5/21/2020	9	78.76	0.01%	0.0
3032	Hutson, Bobbie G (0191820000)	019729910899	5/12/2020	5/19/2020	7	82.78	0.01%	0.0
3033	Hutson, Faith Naomi (6071820000)	607398312987	5/12/2020	5/19/2020	7	106.42	0.01%	0.0
3034	Irvin, Emily (3486576086)	348422879670	5/12/2020	5/19/2020	7	66.45	0.01%	0.0
3035	Isaacson, Julie (7218895755)	721702823055	5/12/2020	5/22/2020	10	79.25	0.01%	0.0
3036	Jaackle, Patrick (8743546291)	874787490045	5/12/2020	5/19/2020	7	102.04	0.01%	0.0
3037	Jaffe, Amanda J (2586452898)	258490923561	5/12/2020	5/26/2020	14	72.73	0.01%	0.0
3038	Jaquez, Eric Christopher (0993420000)	099253713406	5/12/2020	5/19/2020	7	54.55	0.01%	0.0
3039	Jesson, Stephanie S (5997920000)	599684199742	5/12/2020	5/19/2020	7	155.70	0.02%	0.0
3040	Jewett, J Steve (3021800000)	302021957125	5/12/2020	5/28/2020	16	77.02	0.01%	0.0
3041	Jimenez, Mano (3041630000)	304130194847	5/12/2020	5/19/2020	7	89.29	0.01%	0.0
3042	Johnson, David (0782594036)	078964110142	5/12/2020	6/1/2020	20	56.23	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3043	Johnson, Richard A (7423330000)	742171476644	5/12/2020	6/4/2020	23	59.47	0.01%	0.0
3044	Johnson, Ronald C (3777874754)	377072825801	5/12/2020	5/21/2020	9	96.56	0.01%	0.0
3045	JOHNSON/SU LIVING TRUST (8040830000)	804594362171	5/12/2020	5/27/2020	15	116.74	0.02%	0.0
3046	Johnston, Sanford (3282282550)	328199962591	5/12/2020	5/21/2020	9	74.93	0.01%	0.0
3047	Jonasson, Dennis E (1973922934)	197361329535	5/12/2020	6/8/2020	27	67.80	0.01%	0.0
3048	Jones, Krystal (7864497902)	786387888027	5/12/2020	6/5/2020	24	100.29	0.01%	0.0
3049	Juarez, Maria L (5284620000)	528500084192	5/12/2020	5/18/2020	6	57.31	0.01%	0.0
3050	Judiscak, Loretta M (9683420000)	968186266148	5/12/2020	5/27/2020	15	79.62	0.01%	0.0
3051	Kaminski, Jeff (0061610000)	006403754668	5/12/2020	5/20/2020	8	51.86	0.01%	0.0
3052	Kane, Deborah E (7550558864)	755478987382	5/12/2020	5/19/2020	7	137.26	0.02%	0.0
3053	Kaufman, Jerold L (6985410000)	698774258372	5/12/2020	5/20/2020	8	95.43	0.01%	0.0
3054	Kehoe, Johnny M (1295410000)	129629770432	5/12/2020	5/20/2020	8	62.86	0.01%	0.0
3055	Kelly, James C (2543130000)	254818664742	5/12/2020	5/19/2020	7	115.82	0.02%	0.0
3056	Kent, Darla R (4548321551)	454145119499	5/12/2020	5/20/2020	8	125.39	0.02%	0.0
3057	Kerner, James (0115210204)	011550824149	5/12/2020	5/12/2020	-	207.79	0.03%	-
3058	Kersey, Carol A (2920330000)	292219439612	5/12/2020	5/22/2020	10	116.93	0.02%	0.0
3059	Khandan, Nirmal (0613130000)	061414904785	5/12/2020	5/22/2020	10	97.44	0.01%	0.0
3060	Kinnerup, James Jay (5200010000)	520008249572	5/12/2020	5/19/2020	7	53.76	0.01%	0.0
3061	Kirkham, Jordan (1733101668)	173790526251	5/12/2020	5/26/2020	14	52.79	0.01%	0.0
3062	Kleam, Jerry (7989730000)	798107461715	5/12/2020	5/21/2020	9	64.25	0.01%	0.0
3063	Koerper, Karl (3885410000)	388285274848	5/12/2020	5/12/2020	-	415.17	0.06%	-
3064	Kota, Krishna (1842214870)	184705469701	5/12/2020	6/4/2020	23	54.97	0.01%	0.0
3065	Kuehn, Clayton (5523872307)	552070415130	5/12/2020	5/19/2020	7	62.60	0.01%	0.0
3066	Kuklenski, David L (1013216613)	101341086726	5/12/2020	5/20/2020	8	57.27	0.01%	0.0
3067	Kulkarni, R D (0359900000)	035042828493	5/12/2020	5/26/2020	14	57.89	0.01%	0.0
3068	Kurupas, Linda K (2791610000)	279649728768	5/12/2020	5/19/2020	7	58.52	0.01%	0.0
3069	Lady, Don William (8130078444)	813402391839	5/12/2020	5/26/2020	14	82.53	0.01%	0.0
3070	Lamb, James H (1931610000)	193240147194	5/12/2020	5/26/2020	14	56.87	0.01%	0.0
3071	Lambert, Teresa (1455198590)	145286262098	5/12/2020	5/22/2020	10	94.83	0.01%	0.0
3072	Lappin, Edward J (1361330000)	136721510092	5/12/2020	6/15/2020	34	68.32	0.01%	0.0
3073	Lavor, Antonia (9642630000)	964432447515	5/12/2020	5/19/2020	7	101.79	0.01%	0.0
3074	Lebsock, Robert A (1053130000)	105282692082	5/12/2020	6/1/2020	20	112.15	0.02%	0.0
3075	Lee, J Elson (4730830000)	473250865823	5/12/2020	6/2/2020	21	188.16	0.03%	0.0
3076	Lee, Paula T (4803420000)	480111250581	5/12/2020	5/21/2020	9	124.15	0.02%	0.0
3077	Levy, Maxine Klear (5557980329)	555499732829	5/12/2020	6/3/2020	22	60.76	0.01%	0.0
3078	Lewis, Elizabeth (2261610000)	226198282992	5/12/2020	5/21/2020	9	109.59	0.01%	0.0
3079	Leyva, Manuel (3090010000)	309463695499	5/12/2020	5/21/2020	9	93.35	0.01%	0.0
3080	Lichtenfels, Jennifer (7767888193)	776383318888	5/12/2020	5/12/2020	-	90.23	0.01%	-
3081	Liefeld, Eric A (6176210000)	617624457421	5/12/2020	5/19/2020	7	52.16	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3082	Liguori, Kenneth V (1710627834)	171365687999	5/12/2020	5/29/2020	17	59.94	0.01%	0.0
3083	Lill, Lori (0585867276)	058918150871	5/12/2020	5/19/2020	7	58.36	0.01%	0.0
3084	Littlefield, Wesley (9466410000)	946401912956	5/12/2020	6/2/2020	21	50.19	0.01%	0.0
3085	Lohr, William J (0277510923)	027042607396	5/12/2020	5/19/2020	7	99.27	0.01%	0.0
3086	Loos, Laura (2367139676)	236954017711	5/12/2020	5/28/2020	16	102.69	0.01%	0.0
3087	Lopez, Juan Romero (0505871768)	050085449735	5/12/2020	5/21/2020	9	78.84	0.01%	0.0
3088	Lovern, William R (2032130000)	203543959850	5/12/2020	5/19/2020	7	61.22	0.01%	0.0
3089	Lumeyer, G Allen (4599030000)	459622732059	5/12/2020	5/27/2020	15	52.06	0.01%	0.0
3090	Luna-Chavez, Elena (2611366405)	261998688700	5/12/2020	5/22/2020	10	67.64	0.01%	0.0
3091	Luschei, Eric T (1522110000)	152386322258	5/12/2020	6/5/2020	24	76.13	0.01%	0.0
3092	Lynch, Michael J (9007920000)	900141044406	5/12/2020	5/21/2020	9	54.26	0.01%	0.0
3093	LYNCO ELECTRIC COMPANY INC (1210630000)	121489480022	5/12/2020	5/19/2020	7	87.46	0.01%	0.0
3094	LYNCO ELECTRIC COMPANY INC (6982420000)	698083571132	5/12/2020	5/19/2020	7	113.09	0.02%	0.0
3095	Macpherson, Lester P (8834800000)	883859151420	5/12/2020	5/21/2020	9	67.82	0.01%	0.0
3096	Marias, Michele (6534469720)	653524781781	5/12/2020	5/21/2020	9	78.05	0.01%	0.0
3097	Marketto, Drew (0005957761)	000567313399	5/12/2020	5/19/2020	7	55.94	0.01%	0.0
3098	Marques, Carlos (6713130000)	671627826968	5/12/2020	5/20/2020	8	70.13	0.01%	0.0
3099	Marsh, Daniel (6745800000)	674316835735	5/12/2020	5/21/2020	9	50.98	0.01%	0.0
3100	Martin, Clayton L (7385830000)	738428933150	5/12/2020	5/21/2020	9	66.04	0.01%	0.0
3101	Martin, James T (2577100000)	257906886397	5/12/2020	5/20/2020	8	60.37	0.01%	0.0
3102	Martinez, Abram E (5121900712)	512196593477	5/12/2020	6/11/2020	30	117.05	0.02%	0.0
3103	Martinez, Enrique R (0478300000)	047885441098	5/12/2020	5/18/2020	6	136.73	0.02%	0.0
3104	Martinez, Robert (6181110000)	618075703047	5/12/2020	5/20/2020	8	90.23	0.01%	0.0
3105	Massad, Brenda C (1932130000)	193605831816	5/12/2020	5/21/2020	9	86.15	0.01%	0.0
3106	Mastic, Lawrence A (4671200894)	467528838035	5/12/2020	6/8/2020	27	122.28	0.02%	0.0
3107	Maxwell, Thomas E (3206620000)	320701619226	5/12/2020	8/3/2020	83	232.63	0.03%	0.0
3108	McCamley, William J (3724130000)	372427411115	5/12/2020	5/19/2020	7	59.16	0.01%	0.0
3109	McCarty, Thomas Albert (0109730000)	010845118888	5/12/2020	5/21/2020	9	124.97	0.02%	0.0
3110	McDaniel, Loren (4398367296)	439073043842	5/12/2020	5/22/2020	10	56.54	0.01%	0.0
3111	McDonnell, Michael (5288450763)	528995514880	5/12/2020	5/18/2020	6	98.15	0.01%	0.0
3112	McGonigle, Robert J (7904968354)	790399487290	5/12/2020	5/22/2020	10	69.53	0.01%	0.0
3113	MCGRAW AND STRICKLAND LLC (8263009717)	826974084087	5/12/2020	6/3/2020	22	97.59	0.01%	0.0
3114	McIntosh, William K (0520813755)	052355441511	5/12/2020	5/20/2020	8	184.32	0.03%	0.0
3115	McKinnon, Rodney (6284769359)	628690781937	5/12/2020	5/26/2020	14	70.54	0.01%	0.0
3116	McMullen, Ed J (0138920000)	013209550530	5/12/2020	6/19/2020	38	109.82	0.01%	0.0
3117	McWhirter, Michael Monroe (7559730000)	755875744208	5/12/2020	6/2/2020	21	52.85	0.01%	0.0
3118	Meier, Karl (0546946409)	054779890710	5/12/2020	5/19/2020	7	85.21	0.01%	0.0
3119	Melendez, Fernando Ricardo (2180825693)	218428856880	5/12/2020	5/19/2020	7	62.98	0.01%	0.0
3120	Mendoza, Luis S (0396210000)	039442732047	5/12/2020	5/29/2020	17	81.60	0.01%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3121	Mercado, Lisa (1428989674)	142199720384	5/12/2020	5/22/2020	10	111.39	0.02%	0.0
3122	Mestas, Oscar S (4329900000)	432465890562	5/12/2020	5/12/2020	-	71.50	0.01%	-
3123	Miera, Martin S (9805800000)	980465633095	5/12/2020	5/19/2020	7	57.49	0.01%	0.0
3124	Miller III, Scott D (0542130000)	054306804348	5/12/2020	6/8/2020	27	96.78	0.01%	0.0
3125	Miller, Harry Elmer (8155127748)	815509961779	5/12/2020	5/21/2020	9	67.21	0.01%	0.0
3126	Miller, Randy L (5220830000)	522048933114	5/12/2020	5/20/2020	8	119.36	0.02%	0.0
3127	Miller, Robert J (9167100000)	916513952523	5/12/2020	5/20/2020	8	59.33	0.01%	0.0
3128	Miller, Trish (1190010000)	119717006625	5/12/2020	5/18/2020	6	73.84	0.01%	0.0
3129	Mills, Kristine (1490822275)	149139297247	5/12/2020	6/2/2020	21	94.97	0.01%	0.0
3130	Miranda, J Orlando (6412330000)	641250439349	5/12/2020	5/18/2020	6	84.76	0.01%	0.0
3131	Mitchell, Robert E (9080120000)	908957901257	5/12/2020	5/22/2020	10	82.80	0.01%	0.0
3132	Mogab, Frederic (3226133660)	322124331511	5/12/2020	5/27/2020	15	69.16	0.01%	0.0
3133	Mondragon, Anna L (5432130000)	543016726939	5/12/2020	5/21/2020	9	79.61	0.01%	0.0
3134	Montoya, John T (0377100000)	037930031202	5/12/2020	5/26/2020	14	62.57	0.01%	0.0
3135	Montoya, Linda L (5247900000)	524945597882	5/12/2020	5/19/2020	7	60.76	0.01%	0.0
3136	Mora, Leticia (3195120000)	319771605135	5/12/2020	6/2/2020	21	92.89	0.01%	0.0
3137	MR MJ PROPERTIES LLC (5611680570)	561501256024	5/12/2020	5/19/2020	7	171.82	0.02%	0.0
3138	Mulholland, Lynn A (1858300000)	185325011750	5/12/2020	5/19/2020	7	51.79	0.01%	0.0
3139	Mullen, Doug L (6954120000)	695065399248	5/12/2020	5/27/2020	15	53.05	0.01%	0.0
3140	Mundy, Mark (9927210000)	992820940433	5/12/2020	5/20/2020	8	83.23	0.01%	0.0
3141	Munoz, Norberto A (5550630000)	555074931040	5/12/2020	7/23/2020	72	60.92	0.01%	0.0
3142	Muriel, Ann (3004901700)	300422546074	5/12/2020	5/19/2020	7	75.09	0.01%	0.0
3143	Murphy, Richard G (6264600000)	626193894679	5/12/2020	5/27/2020	15	71.10	0.01%	0.0
3144	Narto, Michael (9802012712)	980257774114	5/12/2020	5/18/2020	6	91.31	0.01%	0.0
3145	Nance, John (7688608557)	768381773110	5/12/2020	5/19/2020	7	120.74	0.02%	0.0
3146	Nation, Marcia (8570910000)	857574887602	5/12/2020	5/18/2020	6	61.69	0.01%	0.0
3147	NATTAKOM SHINEY (8476920000)	847823184444	5/12/2020	6/5/2020	24	188.96	0.03%	0.0
3148	Navarrete, Carlos S (8021910000)	802486112825	5/12/2020	6/8/2020	27	103.02	0.01%	0.0
3149	Navarrete, Rodolfo A (8055420000)	805780679259	5/12/2020	5/22/2020	10	51.64	0.01%	0.0
3150	Nevue, Elol Lawrence (1903420000)	190068465771	5/12/2020	5/18/2020	6	177.61	0.02%	0.0
3151	Nguyen, Davan (1086334857)	108316376479	5/12/2020	5/18/2020	6	178.55	0.02%	0.0
3152	Nichols, Laura (8025620000)	802619924613	5/12/2020	5/19/2020	7	74.74	0.01%	0.0
3153	Nichols, Mike (0265991834)	026493397065	5/12/2020	5/21/2020	9	57.65	0.01%	0.0
3154	Niles, Peter (4732281034)	473693518296	5/12/2020	5/12/2020	-	92.38	0.01%	-
3155	Nimmer, Roxanne C (0519900000)	051447607662	5/12/2020	5/19/2020	7	102.68	0.01%	0.0
3156	NM STATE PARKS (1162630000)	116775853948	5/12/2020	6/2/2020	21	97.49	0.01%	0.0
3157	Oconnell, John V (1096920000)	109535554299	5/12/2020	5/19/2020	7	93.57	0.01%	0.0
3158	Oheim, Robert W (7909104939)	790528628120	5/12/2020	6/26/2020	45	110.72	0.02%	0.0
3159	Ohl, Franklin Arthur (6314717356)	631456489783	5/12/2020	5/19/2020	7	71.38	0.01%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
3160	Ondo, Andrew (5643110000)	564794135428	5/12/2020	5/20/2020	8	107.90	0.01%	0.0
3161	Oneill, Jay Patrick (7473110000)	747116786804	5/12/2020	5/19/2020	7	71.46	0.01%	0.0
3162	Ontiveros, Francisco (3182518770)	318632170782	5/12/2020	5/19/2020	7	53.31	0.01%	0.0
3163	ORGANIC PECAN FARM (7672255479)	767492608549	5/12/2020	5/12/2020	-	111.24	0.02%	-
3164	ORGANIC PECAN FARM (9245029275)	924748454021	5/12/2020	5/12/2020	-	122.98	0.02%	-
3165	Orozco, Veronica (7079975897)	707782538176	5/12/2020	5/18/2020	6	60.43	0.01%	0.0
3166	Orsborn, Brian (1857681414)	185429225347	5/12/2020	6/9/2020	28	99.01	0.01%	0.0
3167	Osborn, Wayne (0476345209)	047159014036	5/12/2020	6/1/2020	20	200.71	0.03%	0.0
3168	Otto, Carra L (3543834184)	354232893304	5/12/2020	5/28/2020	16	64.84	0.01%	0.0
3169	Oxford, Alta Carol (3128267138)	312818231807	5/12/2020	6/8/2020	27	75.68	0.01%	0.0
3170	Padilla, Kevin S (2604690361)	260473372244	5/12/2020	6/8/2020	27	81.56	0.01%	0.0
3171	Page, Noe Michael Joseph (4179100000)	417143424494	5/12/2020	8/14/2020	94	78.93	0.01%	0.0
3172	Painter, Douglas (3363330000)	336099694227	5/12/2020	5/22/2020	10	50.19	0.01%	0.0
3173	Pantoja, Eleanor (9510123138)	951018236748	5/12/2020	5/21/2020	9	64.98	0.01%	0.0
3174	Parker, Michael B (6985535634)	698960774208	5/12/2020	5/21/2020	9	173.90	0.02%	0.0
3175	Parks, James C (9191630000)	919057117161	5/12/2020	5/20/2020	8	130.70	0.02%	0.0
3176	Parsons, Xochi (3739096785)	373508277367	5/12/2020	5/27/2020	15	65.32	0.01%	0.0
3177	Pashia, Yvette (3972130000)	397251652351	5/12/2020	5/19/2020	7	86.90	0.01%	0.0
3178	Pawley, Colleen D (6602120000)	660376962505	5/12/2020	5/21/2020	9	99.69	0.01%	0.0
3179	Pena, Michelle (4223179757)	422534645377	5/12/2020	6/26/2020	45	56.48	0.01%	0.0
3180	Perales, Gamaliel (8369730000)	836552403141	5/12/2020	5/21/2020	9	70.81	0.01%	0.0
3181	Perez, Charles (3823229936)	382532263712	5/12/2020	5/19/2020	7	57.46	0.01%	0.0
3182	Perez, Claudio L (5450130000)	545052804285	5/12/2020	8/17/2020	97	95.35	0.01%	0.0
3183	Perez, Gilbert R (2133820000)	213793949623	5/12/2020	5/19/2020	7	61.56	0.01%	0.0
3184	Pfeiffer JR, Joseph J (4962630000)	496149740874	5/12/2020	6/22/2020	41	65.46	0.01%	0.0
3185	PHILLIP G STEEL (0729900000)	072382560996	5/12/2020	6/15/2020	34	79.72	0.01%	0.0
3186	Pierce, Jeff W (5347210000)	534538543893	5/12/2020	6/8/2020	27	52.09	0.01%	0.0
3187	Pierson, Joseph (4413834558)	441376156414	5/12/2020	6/9/2020	28	67.87	0.01%	0.0
3188	Piper, Claudette (9709900000)	970013199165	5/12/2020	5/19/2020	7	57.35	0.01%	0.0
3189	Pitt, Janet (4413130000)	441626614244	5/12/2020	6/10/2020	29	244.49	0.03%	0.0
3190	PLANT SCIENCE FARM (7019900000)	701653818796	5/12/2020	7/1/2020	50	50.25	0.01%	0.0
3191	Pocai, Jim A (1743130000)	174930349373	5/12/2020	5/18/2020	6	74.18	0.01%	0.0
3192	Polejewski, Carl J (9751243676)	975197563261	5/12/2020	5/22/2020	10	93.77	0.01%	0.0
3193	Poloner, Matthew (7137210000)	713784193137	5/12/2020	7/3/2020	52	78.85	0.01%	0.0
3194	Pong, Israel (9652949157)	965314366980	5/12/2020	5/26/2020	14	62.81	0.01%	0.0
3195	Price, Grant W (8274656581)	827277563385	5/12/2020	6/4/2020	23	83.62	0.01%	0.0
3196	Puentes, Ramiro (7871800000)	787043111793	5/12/2020	5/21/2020	9	65.72	0.01%	0.0
3197	Quinn, Kevin (9064801855)	906804095245	5/12/2020	5/19/2020	7	90.42	0.01%	0.0
3198	Quinones, Catherine J (1623110000)	162333245259	5/12/2020	6/2/2020	21	69.73	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3199	Ramirez, John M (1868730000)	186994361418	5/12/2020	6/19/2020	38	114.15	0.02%	0.0
3200	Ramirez, Leonard P (3280120000)	328229023967	5/12/2020	5/21/2020	9	59.81	0.01%	0.0
3201	Ramirez, Patricia (5268730000)	526949822327	5/12/2020	5/26/2020	14	102.51	0.01%	0.0
3202	Ramirez, Patrick (1660830000)	166114409349	5/12/2020	5/19/2020	7	80.80	0.01%	0.0
3203	Ramos, Eduardo S (6637900000)	663441355675	5/12/2020	5/19/2020	7	77.91	0.01%	0.0
3204	Rangel, Luis R (0345140000)	034213691778	5/12/2020	9/9/2020	120	61.12	0.01%	0.0
3205	Rathbun, Jane (0478396481)	047780643160	5/12/2020	6/22/2020	41	108.41	0.01%	0.0
3206	Rauch, Anthony J (0457300000)	045170352174	5/12/2020	5/28/2020	16	51.56	0.01%	0.0
3207	Raven, Terry (1122160101)	112463507758	5/12/2020	5/18/2020	6	55.93	0.01%	0.0
3208	Ray, Austin V (3404218078)	340889702004	5/12/2020	6/15/2020	34	79.97	0.01%	0.0
3209	Ray, Bill (4649900000)	464209607711	5/12/2020	6/25/2020	44	98.10	0.01%	0.0
3210	Redmond, Kaelin (0225063274)	022680536180	5/12/2020	6/2/2020	21	83.79	0.01%	0.0
3211	Resendez, Daniel (3824800000)	382625255544	5/12/2020	5/19/2020	7	100.70	0.01%	0.0
3212	Reynaud, Marie J (4349030000)	434456156724	5/12/2020	5/18/2020	6	57.27	0.01%	0.0
3213	Reynaud, Tami L (2147691552)	214911930827	5/12/2020	7/17/2020	66	68.24	0.01%	0.0
3214	Rhodes, Ronald (2947332738)	294064871416	5/12/2020	5/19/2020	7	75.03	0.01%	0.0
3215	Richards, Amy (9413024332)	941298948951	5/12/2020	5/19/2020	7	97.37	0.01%	0.0
3216	Richardson, Navora D (6447900000)	644620465907	5/12/2020	6/8/2020	27	86.03	0.01%	0.0
3217	Richey, Kns J (7271630000)	727656871931	5/12/2020	6/30/2020	49	92.87	0.01%	0.0
3218	Riggs, Dennis E (4045910000)	404694468391	5/12/2020	6/5/2020	24	68.98	0.01%	0.0
3219	Rivera, Frank E. (9879688829)	987960379256	5/12/2020	5/18/2020	6	53.31	0.01%	0.0
3220	Rivera, Jaime (1407920000)	140086055076	5/12/2020	6/22/2020	41	62.73	0.01%	0.0
3221	Robles, Crystal I (3621240378)	362974093036	5/12/2020	5/19/2020	7	54.03	0.01%	0.0
3222	Robles-De, Conner Araceli (7972400000)	797219223443	5/12/2020	5/19/2020	7	55.57	0.01%	0.0
3223	Rodden, Kevin (4668100000)	466975563713	5/12/2020	5/20/2020	8	69.92	0.01%	0.0
3224	Rodriguez, Daniela (5357897715)	535690044982	5/12/2020	6/12/2020	31	96.40	0.01%	0.0
3225	Rodriguez, Gabriel (9483382295)	948441139334	5/12/2020	5/22/2020	10	80.29	0.01%	0.0
3226	Roman, Bobby L (6632120000)	663415747432	5/12/2020	7/21/2020	70	130.58	0.02%	0.0
3227	Romero, Frank E (7146210000)	714035517581	5/12/2020	5/18/2020	6	66.16	0.01%	0.0
3228	Romero, Robert (5224110000)	522640294080	5/12/2020	5/19/2020	7	62.77	0.01%	0.0
3229	Rosile, Grace Ann (4112610000)	4111712405459	5/12/2020	6/9/2020	28	198.51	0.03%	0.0
3230	Rue, Sonya R (4908366927)	490996523586	5/12/2020	5/18/2020	6	61.90	0.01%	0.0
3231	Rupp, Michael R (7983130000)	798562328431	5/12/2020	5/29/2020	17	130.67	0.02%	0.0
3232	Rush, Kaleb N (8347358331)	834072500128	5/12/2020	5/19/2020	7	52.10	0.01%	0.0
3233	Sakhatov, Takhir M (3901742077)	390707380178	5/12/2020	5/18/2020	6	52.79	0.01%	0.0
3234	Salas, Ricardo (8922535968)	892515928071	5/12/2020	6/2/2020	21	79.05	0.01%	0.0
3235	Salcido, Eli (3582304920)	358608577897	5/12/2020	5/19/2020	7	135.39	0.02%	0.0
3236	Samaniego, Ann M (7811002413)	781765424450	5/12/2020	5/19/2020	7	57.31	0.01%	0.0
3237	SAN ANDRES NATL WILDLIFE (4921325266)	492587593215	5/12/2020	8/28/2020	108	155.79	0.02%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3238	Sandenaw, Thomas A (9713120000)	971607891328	5/12/2020	5/20/2020	8	58.56	0.01%	0.0
3239	Sanders, Robert L (2391120000)	239634569747	5/12/2020	5/21/2020	9	71.54	0.01%	0.0
3240	Sandoval, Dolores M (4276229690)	427785132412	5/12/2020	7/6/2020	55	89.03	0.01%	0.0
3241	Sandoval, L. Victor (5012130000)	501015609632	5/12/2020	6/5/2020	24	51.32	0.01%	0.0
3242	SAPUTO AP Dept (2814130000)	281705074465	5/12/2020	6/1/2020	20	1,120.09	0.15%	0.0
3243	Saranam, Sankara (9645925717)	964760983575	5/12/2020	5/21/2020	9	96.80	0.01%	0.0
3244	Saulsberry, Garen J (1387100000)	138441821495	5/12/2020	7/9/2020	58	168.59	0.02%	0.0
3245	Savoy, Heather (6707303718)	670965512766	5/12/2020	5/18/2020	6	104.71	0.01%	0.0
3246	Schryer, Janice B (4067448759)	406769990482	5/12/2020	5/21/2020	9	177.49	0.02%	0.0
3247	Schumacher, DR William J (9906410000)	990176613756	5/12/2020	5/12/2020	-	77.50	0.01%	-
3248	Seewald, James M (7560690054)	756625582175	5/12/2020	5/21/2020	9	73.09	0.01%	0.0
3249	Sensiba, Russell C (3784318178)	378666273091	5/12/2020	5/19/2020	7	116.03	0.02%	0.0
3250	Shaw, Barry (8070096925)	807632085745	5/12/2020	5/20/2020	8	51.17	0.01%	0.0
3251	Shyman, Steven (9806167842)	980749500295	5/12/2020	5/21/2020	9	61.94	0.01%	0.0
3252	Sieburg, Doreen (1442725877)	144813577640	5/12/2020	5/28/2020	16	83.95	0.01%	0.0
3253	SIERRA VISTA FARMS LLC (8737620000)	873615761114	5/12/2020	5/21/2020	9	60.26	0.01%	0.0
3254	SIERRA VISTA GROWERS LLC (1261520505)	126706193709	5/12/2020	5/21/2020	9	209.42	0.03%	0.0
3255	SIERRA VISTA GROWERS LLC (1775800000)	177371704379	5/12/2020	5/21/2020	9	135.72	0.02%	0.0
3256	SIERRA VISTA GROWERS LLC (5775800000)	577815271147	5/12/2020	5/21/2020	9	199.09	0.03%	0.0
3257	SIERRA VISTA GROWERS LLC (9737620000)	973654735654	5/12/2020	5/21/2020	9	104.28	0.01%	0.0
3258	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118841379315	5/12/2020	5/21/2020	9	94.72	0.01%	0.0
3259	SIERRA VISTA WHOLESALE GROWERS (2775800000)	277391288776	5/12/2020	5/21/2020	9	66.13	0.01%	0.0
3260	Simpson, Penny T (0586410000)	058520938807	5/12/2020	5/19/2020	7	83.07	0.01%	0.0
3261	Singer, Crystal (7739843356)	773070895134	5/12/2020	5/28/2020	16	71.88	0.01%	0.0
3262	Sisbarro, Patricia L (8137210000)	813574985955	5/12/2020	6/24/2020	43	112.58	0.02%	0.0
3263	Skillman, Russell (9836127757)	983795932722	5/12/2020	5/18/2020	6	98.80	0.01%	0.0
3264	Smith, Constance Rae (2359228258)	235467754974	5/12/2020	5/18/2020	6	62.65	0.01%	0.0
3265	Snow, Sam (9061130000)	906237660617	5/12/2020	5/19/2020	7	52.63	0.01%	0.0
3266	SOLEDION, LLC (9204775938)	920689687997	5/12/2020	5/21/2020	9	99.13	0.01%	0.0
3267	Sorensen, Gary (5293330000)	529291816724	5/12/2020	6/15/2020	34	58.91	0.01%	0.0
3268	Sowards, Greg E (9040630000)	904433763029	5/12/2020	5/22/2020	10	60.31	0.01%	0.0
3269	ST ANDREW EPISCOPAL CHURCH (3451357917)	345998412906	5/12/2020	5/28/2020	16	120.24	0.02%	0.0
3270	STAHMANN INC (4309900000)	430807875239	5/12/2020	5/21/2020	9	80.45	0.01%	0.0
3271	STAHMANN INC (5309900000)	530707900915	5/12/2020	5/21/2020	9	177.84	0.02%	0.0
3272	Stegall, Richard C (4844120000)	484621565442	5/12/2020	5/21/2020	9	93.34	0.01%	0.0
3273	Steinhart, William L (9606327839)	960812401223	5/12/2020	5/27/2020	15	60.97	0.01%	0.0
3274	Stevens, Mark E (0384620000)	038963131887	5/12/2020	5/21/2020	9	79.71	0.01%	0.0
3275	Stevens, Susan (7653130000)	765043944210	5/12/2020	5/18/2020	6	84.15	0.01%	0.0
3276	Stewart, Michael P (3853800000)	385503654494	5/12/2020	5/22/2020	10	56.47	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3277	Stewart,Susanne M (0588983640)	058721061692	5/12/2020	5/26/2020	14	99 60	0.01%	0.0
3278	Stout,Barry (6595410000)	659590107130	5/12/2020	5/12/2020	-	137 42	0.02%	-
3279	Stout,Michael L (3398730000)	339938170282	5/12/2020	5/21/2020	9	138.68	0.02%	0.0
3280	Stovail,Rusty T (3156620000)	315156846593	5/12/2020	5/19/2020	7	50 28	0.01%	0.0
3281	Sullivan,Kevin (9705190324)	970314026500	5/12/2020	5/22/2020	10	83 84	0.01%	0.0
3282	Swaney,Sarah (4594842784)	459821319328	5/12/2020	5/26/2020	14	85.67	0.01%	0.0
3283	Switzer,Gregory C (9668730000)	966979607573	5/12/2020	5/19/2020	7	70 82	0.01%	0.0
3284	Szoke,Rose P (7412330000)	741974386509	5/12/2020	5/19/2020	7	73 12	0.01%	0.0
3285	Taczala,Kenneth (5936478042)	593926154038	5/12/2020	5/19/2020	7	92 86	0.01%	0.0
3286	Tallackson,Donald B (5706410000)	570511424669	5/12/2020	5/12/2020	-	97 74	0.01%	-
3287	Taylor,Cary M (6040830000)	604122488854	5/12/2020	5/19/2020	7	83 64	0.01%	0.0
3288	Teague,Jared U (4842630000)	484240474822	5/12/2020	6/1/2020	20	55 98	0.01%	0.0
3289	Telles,David D (8705800000)	870935713852	5/12/2020	5/26/2020	14	121 97	0.02%	0.0
3290	THE TRADERMAN LLC (2618900000)	261280345065	5/12/2020	6/3/2020	22	130 37	0.02%	0.0
3291	THE TRUCK FARM INCORPORATED (1781369288)	178184237240	5/12/2020	5/29/2020	17	184.33	0.03%	0.0
3292	Thomas,James L (2863110000)	286737063940	5/12/2020	5/21/2020	9	52 32	0.01%	0.0
3293	Thune,Janet B (6418001742)	641470011569	5/12/2020	7/6/2020	55	203.35	0.03%	0.0
3294	Tini,David R (5251910000)	525705421874	5/12/2020	5/21/2020	9	81 95	0.01%	0.0
3295	To,Youngchan (2438920000)	243040622590	5/12/2020	5/22/2020	10	82 25	0.01%	0.0
3296	Todd,Joseph (7037620000)	703893638931	5/12/2020	5/22/2020	10	96 70	0.01%	0.0
3297	Tromble,Laverne (5099730000)	509896490217	5/12/2020	6/30/2020	49	325 08	0.04%	0.0
3298	Trujillo,Francisco Javier (5071910000)	507686948186	5/12/2020	5/27/2020	15	56.10	0.01%	0.0
3299	Trujillo,Rick P (0021630000)	002033181156	5/12/2020	5/19/2020	7	55 44	0.01%	0.0
3300	Valdez,Patricia (5367920000)	536260614619	5/12/2020	5/21/2020	9	113 29	0.02%	0.0
3301	Van Norman,Robert (7261716376)	726612586855	5/12/2020	5/21/2020	9	127 62	0.02%	0.0
3302	Varela,Gene M (2314283210)	231388420355	5/12/2020	5/22/2020	10	58 28	0.01%	0.0
3303	Vaskov,Mick (7230830000)	723183515578	5/12/2020	5/19/2020	7	184 10	0.03%	0.0
3304	Vaucher,Gail (0632130000)	063925404618	5/12/2020	5/19/2020	7	107 67	0.01%	0.0
3305	Vela,Rocio (3540830000)	354455676360	5/12/2020	6/12/2020	31	62 43	0.01%	0.0
3306	Villard,Autumn (6630643855)	663831400186	5/12/2020	5/27/2020	15	100 40	0.01%	0.0
3307	Vinz,Mike Eric (7632110000)	763052774621	5/12/2020	5/19/2020	7	65 26	0.01%	0.0
3308	Volz,Jody (2275348037)	227285879939	5/12/2020	5/20/2020	8	91 65	0.01%	0.0
3309	Voris,Peter (2212630000)	221357130696	5/12/2020	5/18/2020	6	119 97	0.02%	0.0
3310	Waller,Jimmy (7092630000)	709862406433	5/12/2020	5/19/2020	7	56 26	0.01%	0.0
3311	Walser,Thomas (1677969111)	167064069862	5/12/2020	5/27/2020	15	102 43	0.01%	0.0
3312	Wang,Huiyao (0631591230)	063211652504	5/12/2020	7/13/2020	62	87 93	0.01%	0.0
3313	Watterson,Kent (8348771798)	834156316580	5/12/2020	6/8/2020	27	53 50	0.01%	0.0
3314	WC2241 LLC (4234333273)	423922542836	5/12/2020	7/29/2020	78	61 95	0.01%	0.0
3315	Welter,Richard J (9665632901)	966411756777	5/12/2020	7/13/2020	62	63 78	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3316	Whitehead, Joseph (8860371879)	886953187004	5/12/2020	5/19/2020	7	101.87	0.01%	0.0
3317	Wiburg, Marvin (5872110000)	587178421497	5/12/2020	6/15/2020	34	58.81	0.01%	0.0
3318	Wilcox, Raylyn (8367920000)	836918218764	5/12/2020	5/19/2020	7	85.75	0.01%	0.0
3319	Williams, Jerry H (3974910000)	397620588292	5/12/2020	5/26/2020	14	81.72	0.01%	0.0
3320	Williams, Lance C (0451800000)	045382796095	5/12/2020	5/26/2020	14	71.83	0.01%	0.0
3321	Willis, Floyd L (8043904651)	804104586366	5/12/2020	5/26/2020	14	103.12	0.01%	0.0
3322	Wilson, Donald (4522630000)	452517286892	5/12/2020	5/18/2020	6	72.01	0.01%	0.0
3323	Wisner, Richard Franklin (0977441709)	097015714151	5/12/2020	5/19/2020	7	134.98	0.02%	0.0
3324	Woodward, Joan H (7268100000)	726790652019	5/12/2020	6/2/2020	21	135.98	0.02%	0.0
3325	Wooten, Ray C (2060630000)	206763259754	5/12/2020	5/20/2020	8	61.58	0.01%	0.0
3326	Wright, Morgen M (9935042983)	993484938627	5/12/2020	5/29/2020	17	56.18	0.01%	0.0
3327	Wright, Salomon B (0793130000)	079009756237	5/12/2020	5/20/2020	8	139.41	0.02%	0.0
3328	Yee, Robert (2031330000)	203908650484	5/12/2020	5/19/2020	7	77.55	0.01%	0.0
3329	Yoder, Jennifer (3772485724)	377619438131	5/12/2020	5/26/2020	14	67.07	0.01%	0.0
3330	Yorkey, Dan (9722601304)	972462838169	5/12/2020	6/15/2020	34	77.82	0.01%	0.0
3331	Yu, Hsiao-Ch'un (1652630000)	165217524174	5/12/2020	6/5/2020	24	214.04	0.03%	0.0
3332	Zeman, Warren E (9141217803)	914697005714	5/12/2020	5/18/2020	6	81.35	0.01%	0.0
3333	Ziegenhagel, Mark (3057184129)	305870682374	5/12/2020	5/21/2020	9	108.89	0.01%	0.0
3334	Zielinski, Alfred M (5883330000)	588411166250	5/12/2020	6/9/2020	28	66.61	0.01%	0.0
3335	Ansara, Susan (1328300000)	132563001649	5/13/2020	5/13/2020	-	74.59	0.01%	-
3336	Ashby, James (1046544689)	104603827638	5/13/2020	5/13/2020	-	222.33	0.03%	-
3337	Beck, Susan E (9435206100)	943145742662	5/13/2020	5/13/2020	-	65.07	0.01%	-
3338	Bleiweiss, Mark (2703507639)	270783876718	5/13/2020	5/13/2020	-	76.19	0.01%	-
3339	Carsey, Norman (1758300000)	175376312374	5/13/2020	5/13/2020	-	110.01	0.02%	-
3340	Carter, James M (9478300000)	947470263923	5/13/2020	5/13/2020	-	347.96	0.05%	-
3341	Cheek, David L (0827920000)	082329858091	5/13/2020	5/13/2020	-	135.77	0.02%	-
3342	Chung, Hwiman (1355920000)	135947027734	5/13/2020	5/13/2020	-	81.59	0.01%	-
3343	Crowe, Margaret A (0882120000)	088989936166	5/13/2020	5/13/2020	-	90.02	0.01%	-
3344	Digman, Mary Ann A (0017920000)	001409498993	5/13/2020	5/13/2020	-	103.65	0.01%	-
3345	Field, R D (0783800000)	078872986762	5/13/2020	5/13/2020	-	90.81	0.01%	-
3346	Fuller, Roger (1508300000)	150281427551	5/13/2020	5/13/2020	-	67.46	0.01%	-
3347	Furth, Paul M (7458300000)	745821904418	5/13/2020	5/13/2020	-	87.77	0.01%	-
3348	Gallegos, Marie W (6468300000)	646920489133	5/13/2020	5/13/2020	-	105.92	0.01%	-
3349	Gallhart, Herb (4610010000)	461437183414	5/13/2020	5/13/2020	-	1,142.52	0.16%	-
3350	Gipson, P (0296920000)	029702274624	5/13/2020	5/13/2020	-	106.96	0.01%	-
3351	Gomez, Manuel (0607920000)	060791466769	5/13/2020	5/13/2020	-	174.98	0.02%	-
3352	Harris, Pamela A (8578300000)	857082678833	5/13/2020	5/13/2020	-	156.79	0.02%	-
3353	Hise, Justin D (7578300000)	757946490949	5/13/2020	5/13/2020	-	270.25	0.04%	-
3354	Hurd, Brian H (0366210000)	036635364852	5/13/2020	5/13/2020	-	170.05	0.02%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3355	Kuhn,Robert (0086542359)	008492896239	5/13/2020	5/13/2020	-	80.21	0.01%	-
3356	Laney,Chrstine M (2033110000)	203298262091	5/13/2020	5/13/2020	-	217.96	0.03%	-
3357	Lara,Juan M (3060010000)	306036350513	5/13/2020	5/13/2020	-	100.12	0.01%	-
3358	Loring,Steven J (0815600000)	081739503948	5/13/2020	5/13/2020	-	103.53	0.01%	-
3359	Manning,Michael R (0935600000)	093368521935	5/13/2020	5/13/2020	-	102.89	0.01%	-
3360	Mathis,Ed Henry (5168300000)	516892671332	5/13/2020	5/13/2020	-	83.93	0.01%	-
3361	McDonald,James E (1394600000)	139884009136	5/13/2020	5/13/2020	-	85.69	0.01%	-
3362	Messick,Philip A (0201435366)	020219541160	5/13/2020	5/13/2020	-	53.98	0.01%	-
3363	Messick,Philip A (0817920000)	081149608951	5/13/2020	5/13/2020	-	136.65	0.02%	-
3364	Mihalco,Michael A (1337920000)	133388894545	5/13/2020	5/13/2020	-	78.50	0.01%	-
3365	Miranda,Melissa (0847682713)	084181990956	5/13/2020	5/13/2020	-	89.13	0.01%	-
3366	Montes,Miguel C (0541130000)	054825343075	5/13/2020	5/13/2020	-	70.35	0.01%	-
3367	Osburn,Jerry Lee (0588065359)	058778607527	5/13/2020	5/13/2020	-	73.87	0.01%	-
3368	Perea,Araceli G (3510010000)	351673570975	5/13/2020	5/13/2020	-	234.91	0.03%	-
3369	Perez,Luis A (0158300000)	015638233466	5/13/2020	5/13/2020	-	124.63	0.02%	-
3370	Peticolas,Robert W (0227920000)	022607778852	5/13/2020	5/13/2020	-	157.34	0.02%	-
3371	Plas MD,Joseph P (0105600000)	010581252536	5/13/2020	5/13/2020	-	105.74	0.01%	-
3372	Pratt,Richard C (0632650328)	063653121323	5/13/2020	5/13/2020	-	66.56	0.01%	-
3373	Puett,Kann M (2852110000)	285455424699	5/13/2020	5/13/2020	-	90.75	0.01%	-
3374	Rios,Tony (5860010000)	586732550575	5/13/2020	5/13/2020	-	71.92	0.01%	-
3375	Sides,Eric E (6690010000)	669357246057	5/13/2020	5/13/2020	-	149.84	0.02%	-
3376	Simons,John W (1105600000)	110837231208	5/13/2020	5/13/2020	-	131.15	0.02%	-
3377	Staffeldt,Ross (1517920000)	151220429644	5/13/2020	5/13/2020	-	170.37	0.02%	-
3378	Tharp,Buddy (0571334101)	057457642617	5/13/2020	5/13/2020	-	362.73	0.05%	-
3379	Thompson,David C (8333110000)	833935526452	5/13/2020	5/13/2020	-	93.04	0.01%	-
3380	Turner,Charles D (2423670518)	242558768960	5/13/2020	5/13/2020	-	109.69	0.01%	-
3381	Venegas,Oscar (1682288588)	168047490075	5/13/2020	5/13/2020	-	74.01	0.01%	-
3382	Williams,Tom O (0186920000)	018724876724	5/13/2020	5/13/2020	-	180.92	0.02%	-
3383	Wormuth,Gregory B (0637920000)	063256864472	5/13/2020	5/13/2020	-	50.87	0.01%	-
3384	Zimmerman,Mark E (1418300000)	141409838430	5/13/2020	5/13/2020	-	68.45	0.01%	-
3385	Abeele,Catherine R (4925600000)	492497923113	5/15/2020	5/15/2020	-	58.37	0.01%	-
3386	Al-Ali,Barbara (2281165707)	228306542044	5/15/2020	5/15/2020	-	102.62	0.01%	-
3387	Archey,James D (4315600000)	431859127200	5/15/2020	5/15/2020	-	106.15	0.01%	-
3388	Armstrong,Mike (4997300000)	499091309513	5/15/2020	5/15/2020	-	145.92	0.02%	-
3389	Artman,Greg (5296920000)	529780746684	5/15/2020	5/15/2020	-	85.50	0.01%	-
3390	Baker,Billy (5565063665)	556111744310	5/15/2020	5/15/2020	-	59.66	0.01%	-
3391	Beckler,Michael (2386920000)	238996187082	5/15/2020	5/15/2020	-	57.92	0.01%	-
3392	Beer,Mark A (3401130000)	340153315153	5/15/2020	5/15/2020	-	113.04	0.02%	-
3393	Bennett,Clinton (2894600000)	289605276414	5/15/2020	5/15/2020	-	89.29	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3394	Binkley, Ken (5337920000)	533896336471	5/15/2020	5/15/2020	-	66.23	0.01%	-
3395	Borsodi, Jamie (9698730000)	969505809545	5/15/2020	5/15/2020	-	154.21	0.02%	-
3396	Boyd, Martin J (3601130000)	360257875504	5/15/2020	5/15/2020	-	85.74	0.01%	-
3397	Carnes, Roderick C (3997381874)	399465582528	5/15/2020	5/15/2020	-	114.89	0.02%	-
3398	Carson, Gerald (8629730000)	862454682964	5/15/2020	5/15/2020	-	203.79	0.03%	-
3399	Carter, Susan (4895195324)	489814236784	5/15/2020	5/15/2020	-	162.09	0.02%	-
3400	Catherson, Ronald L (4990130000)	499140143686	5/15/2020	5/15/2020	-	64.56	0.01%	-
3401	Childress, Jane (2645920000)	264305353954	5/15/2020	5/15/2020	-	57.26	0.01%	-
3402	Clark, Robert (5524210381)	552235469102	5/15/2020	5/15/2020	-	97.34	0.01%	-
3403	Collom, Rebecca (3517920000)	351151870546	5/15/2020	5/15/2020	-	81.03	0.01%	-
3404	Cook, Jeanine (5808300000)	580561721167	5/15/2020	5/15/2020	-	72.98	0.01%	-
3405	Cooper, Shaun H (1935600000)	193985753035	5/15/2020	5/15/2020	-	67.62	0.01%	-
3406	Coppedge, Gary (5676920000)	567378484734	5/15/2020	5/15/2020	-	71.12	0.01%	-
3407	Creusere, Charles D (3376300000)	337496066042	5/15/2020	5/15/2020	-	266.07	0.04%	-
3408	Czerniak, Robert J (2994600000)	299511470174	5/15/2020	5/15/2020	-	82.68	0.01%	-
3409	Daugherty, Gerald L (5494600000)	549554312712	5/15/2020	5/15/2020	-	88.00	0.01%	-
3410	Del Campo, Robert L (4045600000)	404349470680	5/15/2020	5/15/2020	-	210.55	0.03%	-
3411	Devella, Ernest (2488312565)	248769779016	5/15/2020	5/15/2020	-	102.56	0.01%	-
3412	Doctor, Cathrine (3803273372)	380103328169	5/15/2020	5/15/2020	-	79.09	0.01%	-
3413	Downham, Steve E (4188867892)	418320251223	5/15/2020	5/15/2020	-	99.27	0.01%	-
3414	Evins-Reeves, Melissa J (4905600000)	490903081311	5/15/2020	5/15/2020	-	56.06	0.01%	-
3415	Flores, Ernest A (2415600000)	241920277324	5/15/2020	5/15/2020	-	98.75	0.01%	-
3416	Foster, Helen M (3307920000)	330158460955	5/15/2020	5/15/2020	-	228.09	0.03%	-
3417	Franklin, William (9653130000)	965967571347	5/15/2020	5/15/2020	-	74.64	0.01%	-
3418	Gajewski, Rod (2584600000)	258762326598	5/15/2020	5/15/2020	-	93.89	0.01%	-
3419	Giblin, Cathy L (4235600000)	423658508836	5/15/2020	5/15/2020	-	297.67	0.04%	-
3420	Glidewell, Michael E (2687711970)	268240177463	5/15/2020	5/15/2020	-	98.34	0.01%	-
3421	Golej, James W (5824810659)	582601615158	5/15/2020	5/15/2020	-	118.19	0.02%	-
3422	Gregory, Kim (5284600000)	528497136642	5/15/2020	5/15/2020	-	103.76	0.01%	-
3423	Grzanka, Thomas H (2286920000)	228130657502	5/15/2020	5/15/2020	-	127.45	0.02%	-
3424	Hays, Oren L (5884600000)	588870427642	5/15/2020	5/15/2020	-	108.00	0.01%	-
3425	Hechler, Erik J (2363130000)	236233041160	5/15/2020	5/15/2020	-	63.98	0.01%	-
3426	Heiner, David C (5745920000)	574769638873	5/15/2020	5/15/2020	-	304.42	0.04%	-
3427	Henry, Stephen E (2527920000)	252389613417	5/15/2020	5/15/2020	-	125.12	0.02%	-
3428	Hernandez, Edward V (5798730000)	579337894080	5/15/2020	5/15/2020	-	60.44	0.01%	-
3429	Huelin, Lisa M (3555344744)	355746330629	5/15/2020	5/15/2020	-	122.81	0.02%	-
3430	Hyman, Michael R (2897300000)	289565196492	5/15/2020	5/15/2020	-	132.44	0.02%	-
3431	Iverson, Richard C (5122773491)	512139014330	5/15/2020	5/15/2020	-	202.27	0.03%	-
3432	Ivey, Robert G (4897300000)	489627606648	5/15/2020	5/15/2020	-	82.72	0.01%	-

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3433	Jackson, Michael (1518763271)	151689848458	5/15/2020	5/15/2020	-	111.54	0.02%	-
3434	Jaffe, John G (1558585264)	155490902048	5/15/2020	5/15/2020	-	51.34	0.01%	-
3435	Jaquess, Brent R (4605600000)	460007548275	5/15/2020	5/15/2020	-	62.20	0.01%	-
3436	Jentgen, Dinah Lea (2835600000)	283365857658	5/15/2020	5/15/2020	-	91.91	0.01%	-
3437	Kafka, William (3308300000)	330689803403	5/15/2020	5/15/2020	-	233.99	0.03%	-
3438	Kaiser, Robert B (2408300000)	240602890103	5/15/2020	5/15/2020	-	175.58	0.02%	-
3439	Kay, Carol A (2705600000)	270067679503	5/15/2020	5/15/2020	-	138.72	0.02%	-
3440	Kology, Gary (5327920000)	532565061264	5/15/2020	5/15/2020	-	58.51	0.01%	-
3441	Kurtz, Doug S (3707920000)	370735298245	5/15/2020	5/15/2020	-	177.91	0.02%	-
3442	Leuenberger, William (9569730000)	956286723594	5/15/2020	5/15/2020	-	89.08	0.01%	-
3443	Lewandowski, Craig M (4107920000)	410572514414	5/15/2020	5/15/2020	-	78.42	0.01%	-
3444	Lilja, Richard F (5496901449)	549349058942	5/15/2020	5/15/2020	-	137.33	0.02%	-
3445	Logan, Christine R (3690130000)	369153289311	5/15/2020	5/15/2020	-	82.45	0.01%	-
3446	Martinez, Audra (3061759246)	306558502882	5/15/2020	5/15/2020	-	98.38	0.01%	-
3447	Mc Grew, Glenn A (4745920000)	474364647281	5/15/2020	5/15/2020	-	60.27	0.01%	-
3448	Mcmanamen, John (2302069290)	230147632624	5/15/2020	5/15/2020	-	62.17	0.01%	-
3449	Montoya, Tanya (2532630000)	253029845469	5/15/2020	5/15/2020	-	100.54	0.01%	-
3450	Neary, John J (7078730000)	707744973054	5/15/2020	5/15/2020	-	159.31	0.02%	-
3451	O'Connell, Paul F (1580130000)	158384999854	5/15/2020	5/15/2020	-	122.01	0.02%	-
3452	Odonnell, Kevin J (2576920000)	257109184938	5/15/2020	5/15/2020	-	79.89	0.01%	-
3453	Olson, Mark M (4462110000)	446074954202	5/15/2020	5/15/2020	-	140.13	0.02%	-
3454	Owen, Phil G (5308300000)	530028014921	5/15/2020	5/15/2020	-	141.19	0.02%	-
3455	Peck, Katherine Louise (5437920000)	543040860231	5/15/2020	5/15/2020	-	75.30	0.01%	-
3456	Peterson, Paul A (5486169252)	548614961895	5/15/2020	5/15/2020	-	91.73	0.01%	-
3457	Ramel, Michel R (2196920000)	219584467775	5/15/2020	5/15/2020	-	104.30	0.01%	-
3458	Rauth, Bishnu J (1835600000)	183622614509	5/15/2020	5/15/2020	-	319.54	0.04%	-
3459	Rivera, Vince (5115600000)	511543219221	5/15/2020	5/15/2020	-	120.04	0.02%	-
3460	Rollag, Mark (5666055797)	566135363043	5/15/2020	5/15/2020	-	157.22	0.02%	-
3461	Rozman, Mark W (3880630000)	388341082504	5/15/2020	5/15/2020	-	50.12	0.01%	-
3462	Santa-Cruz, Arthur (4532470206)	453200356764	5/15/2020	5/15/2020	-	69.30	0.01%	-
3463	Schaefer, Karen D (5447397401)	544473349304	5/15/2020	5/15/2020	-	139.14	0.02%	-
3464	Schvaneveldt, Roger (2520484006)	252087320821	5/15/2020	5/15/2020	-	132.79	0.02%	-
3465	SCOGGIN, JERRY W (3747815678)	374494719711	5/15/2020	5/15/2020	-	59.10	0.01%	-
3466	Seiffert, William (2608300000)	260976330632	5/15/2020	5/15/2020	-	84.86	0.01%	-
3467	Spalding, John B (4517920000)	451588020536	5/15/2020	5/15/2020	-	69.87	0.01%	-
3468	Suggs, Bobbie J (4186920000)	418748310159	5/15/2020	5/15/2020	-	97.42	0.01%	-
3469	Taylor, Henry (4927920000)	492293889668	5/15/2020	5/15/2020	-	188.09	0.03%	-
3470	Thompson, William (4278325572)	427933059820	5/15/2020	5/15/2020	-	74.21	0.01%	-
3471	Tiefel, Larry (2268287353)	226418490478	5/15/2020	5/15/2020	-	152.44	0.02%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
3472	TODD PARCO, DDS (4100173055)	410770994599	5/15/2020	5/15/2020	-	133.76	0.02%	-
3473	Voorstad, Francois Theodore (4519644817)	451754966304	5/15/2020	5/15/2020	-	84.36	0.01%	-
3474	Wagoner, Frederick J (3145600000)	314431871403	5/15/2020	5/15/2020	-	105.55	0.01%	-
3475	Wallace, Charles Albert (2235600000)	223779024319	5/15/2020	5/15/2020	-	51.26	0.01%	-
3476	Walterbos, Rene A (2225600000)	222625439877	5/15/2020	5/15/2020	-	154.19	0.02%	-
3477	Wertz, Elizabeth (3749674763)	374410626063	5/15/2020	5/15/2020	-	75.16	0.01%	-
3478	Wofford, Robert C (3196920000)	319869266898	5/15/2020	5/15/2020	-	138.21	0.02%	-
3479	Wrazen, P Christopher (3596920000)	359264550040	5/15/2020	5/15/2020	-	204.42	0.03%	-
3480	Bornemann, Dale R (6527920000)	652120841675	5/19/2020	5/19/2020	-	110.68	0.02%	-
3481	Cobble, Kevin S (6237920000)	623095176324	5/19/2020	5/19/2020	-	105.11	0.01%	-
3482	Martin, Jennifer Lee (6296920000)	629290809986	5/19/2020	5/19/2020	-	126.56	0.02%	-
3483	Pagan, Paula Duarte (6496920000)	649129920810	5/19/2020	5/19/2020	-	123.40	0.02%	-
3484	Roach, Paul A (6935600000)	693583825917	5/19/2020	5/19/2020	-	142.41	0.02%	-
3485	Aguirre, Lourdes (7843005203)	784127406215	5/21/2020	5/21/2020	-	66.19	0.01%	-
3486	Amato, Jeff M (7752526002)	775388694781	5/21/2020	5/21/2020	-	75.48	0.01%	-
3487	Argeanas, Andrew (1520310000)	152741983632	5/21/2020	5/21/2020	-	92.74	0.01%	-
3488	Avallone, Anthony (9737300000)	973061170232	5/21/2020	5/21/2020	-	92.12	0.01%	-
3489	Bentley, James H (7827920000)	782566880167	5/21/2020	5/21/2020	-	93.05	0.01%	-
3490	Binneweg, Nancy (7679300000)	767943785867	5/21/2020	5/21/2020	-	69.17	0.01%	-
3491	Bloomquist, Daren C (8707920000)	870396659955	5/21/2020	5/21/2020	-	112.34	0.02%	-
3492	Boker, John (8507920000)	850392523467	5/21/2020	5/21/2020	-	111.77	0.02%	-
3493	Bouffou, Dale (9987446236)	998875758798	5/21/2020	5/21/2020	-	61.96	0.01%	-
3494	Brink, Elaine S (8306920000)	830324763759	5/21/2020	5/21/2020	-	146.81	0.02%	-
3495	Brown, Robert C (8552600000)	855719142112	5/21/2020	5/21/2020	-	73.93	0.01%	-
3496	Burton, Thomas (8886920000)	888554272934	5/21/2020	5/21/2020	-	60.11	0.01%	-
3497	CRUCES TROPHY (0422800000)	042252691093	5/21/2020	5/21/2020	-	158.19	0.02%	-
3498	Das-Gupta, Sharbani (6581933255)	658661534732	5/21/2020	5/21/2020	-	73.01	0.01%	-
3499	Davis, Ellen (9128300000)	912114371600	5/21/2020	5/21/2020	-	142.17	0.02%	-
3500	Davis, Jonathan K (0086920000)	008056556618	5/21/2020	5/21/2020	-	105.18	0.01%	-
3501	Dearmond, Eddie (6907920000)	690047455576	5/21/2020	5/21/2020	-	72.65	0.01%	-
3502	DONOHUE LAND SURVEYS (0703800000)	070161434624	5/21/2020	5/21/2020	-	234.14	0.03%	-
3503	Eiceman, Gary A (5278900000)	527434804084	5/21/2020	5/21/2020	-	51.13	0.01%	-
3504	Fisher, David L (3620310000)	362086490898	5/21/2020	5/21/2020	-	140.02	0.02%	-
3505	Fonder, Nancy A (7776920000)	777155482921	5/21/2020	5/21/2020	-	126.84	0.02%	-
3506	Frank, Lester M (6628300000)	662574926978	5/21/2020	5/21/2020	-	151.14	0.02%	-
3507	Gant, Eugene (7535920000)	753117997620	5/21/2020	5/21/2020	-	109.40	0.01%	-
3508	Gibson, Ann (6907579469)	690780072415	5/21/2020	5/21/2020	-	69.16	0.01%	-
3509	Granado, Dianna (6507920000)	650170363039	5/21/2020	5/21/2020	-	78.95	0.01%	-
3510	Gregware, Peter (9727920000)	972510297435	5/21/2020	5/21/2020	-	61.57	0.01%	-

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3511	Griffiths, Arthur (6424213136)	642298000243	5/21/2020	5/21/2020	-	81.13	0.01%	-
3512	Hand, Jacquelyn M (6784600000)	678442840208	5/21/2020	5/21/2020	-	91.86	0.01%	-
3513	Harben, Peter (8797300000)	879023830303	5/21/2020	5/21/2020	-	143.65	0.02%	-
3514	Hocking, Guy E (7005600000)	700768331999	5/21/2020	5/21/2020	-	281.58	0.04%	-
3515	Hooker, Tracy B (9037920000)	903101061677	5/21/2020	5/21/2020	-	91.41	0.01%	-
3516	Hunter, Robert H (8596920000)	859258505345	5/21/2020	5/21/2020	-	141.06	0.02%	-
3517	Husband, Thomas (6416847627)	641285998300	5/21/2020	5/21/2020	-	52.50	0.01%	-
3518	Jan, Omar L (6817920000)	681112843349	5/21/2020	5/21/2020	-	85.70	0.01%	-
3519	Johnson, Gary H (4637920000)	463665077290	5/21/2020	5/21/2020	-	151.49	0.02%	-
3520	Kirschner, Robert A (9705600000)	970019638265	5/21/2020	5/21/2020	-	229.39	0.03%	-
3521	Kurtz, Don L (8428920000)	842831537273	5/21/2020	5/21/2020	-	128.36	0.02%	-
3522	Leitch, Mark (8137920000)	813739267844	5/21/2020	5/21/2020	-	188.25	0.03%	-
3523	Letcher, Carla J (8538920000)	853790205398	5/21/2020	5/21/2020	-	50.54	0.01%	-
3524	Luchini, Marianne (6478798392)	647800554073	5/21/2020	5/21/2020	-	187.27	0.03%	-
3525	Marshall, Donald W (7327920000)	732932746861	5/21/2020	5/21/2020	-	230.48	0.03%	-
3526	Martinez, Eduardo (6713600000)	671804487249	5/21/2020	5/21/2020	-	87.22	0.01%	-
3527	Maynard, Kelly L (8315600000)	831607272645	5/21/2020	5/21/2020	-	125.08	0.02%	-
3528	Meehan, Michael (9186920000)	918822619939	5/21/2020	5/21/2020	-	92.94	0.01%	-
3529	MONTANA AVE SELF STORAGE (1242800000)	124924207694	5/21/2020	5/21/2020	-	55.37	0.01%	-
3530	MONTANA AVE SELF STORAGE (3242800000)	324528260604	5/21/2020	5/21/2020	-	56.20	0.01%	-
3531	Moore, Dudley S (6891858733)	689009332636	5/21/2020	5/21/2020	-	55.83	0.01%	-
3532	Morandi, Pat J (6306920000)	630122219096	5/21/2020	5/21/2020	-	75.09	0.01%	-
3533	Nakano, Masaaki (9096920000)	909420911635	5/21/2020	5/21/2020	-	107.20	0.01%	-
3534	Nichelini, David (7318410000)	731401132420	5/21/2020	5/21/2020	-	202.61	0.03%	-
3535	Papels, Charalambos (4237920000)	423996689113	5/21/2020	5/21/2020	-	65.50	0.01%	-
3536	Pardillo, Armando A (3863130000)	386023843290	5/21/2020	5/21/2020	-	187.88	0.03%	-
3537	Pearson, Harry H (4915600000)	491037281108	5/21/2020	5/21/2020	-	62.77	0.01%	-
3538	Prahl, Barry (5986920000)	598211314186	5/21/2020	5/21/2020	-	74.39	0.01%	-
3539	Pratt, Richard C (0390128679)	039682819802	5/21/2020	5/21/2020	-	69.25	0.01%	-
3540	Ragan, David N (7437920000)	743951047748	5/21/2020	5/21/2020	-	81.19	0.01%	-
3541	REGENCY POINTE APARTMENTS (6775920000)	677794997710	5/21/2020	5/21/2020	-	161.77	0.02%	-
3542	Rickle, Dennis L (7655279879)	765619460522	5/21/2020	5/21/2020	-	71.15	0.01%	-
3543	Rothengass, William M (8718300000)	871838982240	5/21/2020	5/21/2020	-	127.54	0.02%	-
3544	Sanderson, Robert (7045600000)	704225337033	5/21/2020	5/21/2020	-	85.08	0.01%	-
3545	Sands, Christine S (8986920000)	898181245036	5/21/2020	5/21/2020	-	75.21	0.01%	-
3546	Schrader, Scott (4464600000)	446153548764	5/21/2020	5/21/2020	-	76.95	0.01%	-
3547	Shummon, Samuel J (6086920000)	608076552412	5/21/2020	5/21/2020	-	61.65	0.01%	-
3548	Smith, Gary R (7496920000)	749784514554	5/21/2020	5/21/2020	-	69.80	0.01%	-
3549	Smith, Gerald (8327920000)	832415257610	5/21/2020	5/21/2020	-	100.87	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3550	Soules, David (6827531038)	682150030834	5/21/2020	5/21/2020	-	243.94	0.03%	-
3551	Stevens, Earl H (7696920000)	769900992633	5/21/2020	5/21/2020	-	242.25	0.03%	-
3552	Stochaj, Steven J (8305600000)	830974631738	5/21/2020	5/21/2020	-	268.36	0.04%	-
3553	Swartz, Charles W (9428300000)	942932366635	5/21/2020	5/21/2020	-	115.55	0.02%	-
3554	Tarro, Steve (9532028101)	953703756761	5/21/2020	5/21/2020	-	119.34	0.02%	-
3555	Thomas, Franklin Richard (8169476317)	816854876781	5/21/2020	5/21/2020	-	59.88	0.01%	-
3556	Thomas, Tom C (9148920000)	914408834019	5/21/2020	5/21/2020	-	88.68	0.01%	-
3557	Tillett, Geraldine (1521213611)	152329419105	5/21/2020	5/21/2020	-	114.98	0.02%	-
3558	Ward, Robert J (5897300000)	589127406780	5/21/2020	5/21/2020	-	97.47	0.01%	-
3559	Warner, Kenneth (7915600000)	791264461218	5/21/2020	5/21/2020	-	79.53	0.01%	-
3560	Webb, Sidney F (9208300000)	920595603048	5/21/2020	5/21/2020	-	126.87	0.02%	-
3561	Wesol, W Lee (8221225165)	822435703309	5/21/2020	5/21/2020	-	97.94	0.01%	-
3562	Weyler, Paul A (6207920000)	620891994121	5/21/2020	5/21/2020	-	98.36	0.01%	-
3563	Wolflick, John R (7628300000)	762641948874	5/21/2020	5/21/2020	-	193.05	0.03%	-
3564	Woodard, Katherine (5707800873)	570411242805	5/21/2020	5/21/2020	-	75.52	0.01%	-
3565	Algahmi, Abdulmalek S (1321048691)	132970453684	5/23/2020	5/23/2020	-	58.35	0.01%	-
3566	Barouni, Athena (5616269359)	561678010519	5/23/2020	5/23/2020	-	83.89	0.01%	-
3567	Beadle, Viann (2003330000)	200316811323	5/23/2020	5/23/2020	-	64.65	0.01%	-
3568	Browne, Paul D (2903130000)	290893349594	5/23/2020	5/23/2020	-	79.75	0.01%	-
3569	Burkardt, Matthias (0760330000)	076221392371	5/23/2020	5/23/2020	-	96.24	0.01%	-
3570	Burroughs, Marsha J (3107736363)	310489229693	5/23/2020	5/23/2020	-	118.56	0.02%	-
3571	Castrejon, Eduardo A (0860330000)	086059973599	5/23/2020	5/23/2020	-	123.31	0.02%	-
3572	Clayton, James R (2560330000)	256429647019	5/23/2020	5/23/2020	-	112.15	0.02%	-
3573	Darst, David (3671330000)	367872829196	5/23/2020	5/23/2020	-	88.33	0.01%	-
3574	De Leon, Barbara G (4935920000)	493766467885	5/23/2020	5/23/2020	-	104.98	0.01%	-
3575	Desrochers, Jeryl K (3622130000)	362879549562	5/23/2020	5/23/2020	-	58.48	0.01%	-
3576	Dovalina, Gilbert (3433130000)	343162399408	5/23/2020	5/23/2020	-	51.93	0.01%	-
3577	Eres, Richard (5597612615)	559120859298	5/23/2020	5/23/2020	-	57.66	0.01%	-
3578	Fiszbein MD, Abraham (0653330000)	065414495885	5/23/2020	5/23/2020	-	57.77	0.01%	-
3579	Frank, Edward (3749030000)	374941314728	5/23/2020	5/23/2020	-	59.35	0.01%	-
3580	Fridenstine, Ed (2313330000)	231256178032	5/23/2020	5/23/2020	-	59.89	0.01%	-
3581	Frost, William L (1793229642)	179894517671	5/23/2020	5/23/2020	-	58.88	0.01%	-
3582	Fuqua, Christopher (3022779299)	302648425748	5/23/2020	5/23/2020	-	92.89	0.01%	-
3583	Gioannini, Marilyn (2241330000)	224206707197	5/23/2020	5/23/2020	-	150.31	0.02%	-
3584	Graf-Webster, Erika (5671330000)	567849528441	5/23/2020	5/23/2020	-	69.45	0.01%	-
3585	Herrmann, Joseph D (0473984185)	047385486110	5/23/2020	5/23/2020	-	83.44	0.01%	-
3586	Leung, Patrick K (0533130000)	053759340620	5/23/2020	5/23/2020	-	76.24	0.01%	-
3587	Lujan, Patrick M (5031330000)	503593548947	5/23/2020	5/23/2020	-	101.52	0.01%	-
3588	Mirles, Anel V (1341330000)	134300241222	5/23/2020	5/23/2020	-	109.80	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3589	Morales, J M (5022330000)	502356408545	5/23/2020	5/23/2020	-	66.09	0.01%	-
3590	Murthy, Sudha K (0445920000)	044269095514	5/23/2020	5/23/2020	-	50.44	0.01%	-
3591	Newton, Carolyn (4320910895)	432923691024	5/23/2020	5/23/2020	-	54.03	0.01%	-
3592	Newton, Ken (1760330000)	176533223156	5/23/2020	5/23/2020	-	56.24	0.01%	-
3593	Noel, Annie N (0223130000)	022057993703	5/23/2020	5/23/2020	-	72.67	0.01%	-
3594	O'Donnell, Brigit (0930999528)	093234299548	5/23/2020	5/23/2020	-	57.40	0.01%	-
3595	Parrott, Dan (1922330000)	192760256562	5/23/2020	5/23/2020	-	300.11	0.04%	-
3596	Rakoff, Richard (0435828205)	043772181239	5/23/2020	5/23/2020	-	61.85	0.01%	-
3597	Reeves, Mark A (0583330000)	058531814337	5/23/2020	5/23/2020	-	80.85	0.01%	-
3598	Revie, Charles D (1130330000)	113035357992	5/23/2020	5/23/2020	-	88.89	0.01%	-
3599	Richins, Richard D (3030330000)	303267809657	5/23/2020	5/23/2020	-	160.43	0.02%	-
3600	Riley, Robert N (4498230000)	449284502177	5/23/2020	5/23/2020	-	64.17	0.01%	-
3601	Santos, Carlos (3880896615)	388472707837	5/23/2020	5/23/2020	-	92.19	0.01%	-
3602	Sapcoe, James (4243130000)	424017596689	5/23/2020	5/23/2020	-	54.60	0.01%	-
3603	Shipley, Berchard R (4473130000)	447789145939	5/23/2020	5/23/2020	-	142.64	0.02%	-
3604	Skow, Jeanette (2390537983)	239271109233	5/23/2020	5/23/2020	-	95.62	0.01%	-
3605	Spicka JR, Charles J (4461330000)	446038556003	5/23/2020	5/23/2020	-	63.07	0.01%	-
3606	Taylor, Ben L (3533330000)	353658934307	5/23/2020	5/23/2020	-	52.08	0.01%	-
3607	Vanwie, Eileen K (7499030000)	749214214000	5/23/2020	5/23/2020	-	103.76	0.01%	-
3608	Watkins, Willis J (1023130000)	102790396472	5/23/2020	5/23/2020	-	55.73	0.01%	-
3609	Wenrich, Sharon (1450312573)	145667281769	5/23/2020	5/23/2020	-	116.59	0.02%	-
3610	Widder, Chris T (2743130000)	274391317041	5/23/2020	5/23/2020	-	111.05	0.02%	-
3611	Zimmerman, Natille (0713330000)	071191334395	5/23/2020	5/23/2020	-	56.51	0.01%	-
3612	Acharya, Ram (7992130000)	799767857951	5/27/2020	6/22/2020	26	91.21	0.01%	0.0
3613	Ackerman, Bob (3610570029)	361737978026	5/27/2020	6/12/2020	16	56.53	0.01%	0.0
3614	ALAN C DAVIS MD PA (6376920000)	637207493864	5/27/2020	6/2/2020	6	149.38	0.02%	0.0
3615	Aland, Sherrie (0754120000)	075863609363	5/27/2020	6/3/2020	7	65.88	0.01%	0.0
3616	Alexander, Alegria T (8714241145)	871162228664	5/27/2020	6/5/2020	9	66.69	0.01%	0.0
3617	Allan, Daniel M (7994600000)	799127158467	5/27/2020	6/9/2020	13	69.26	0.01%	0.0
3618	Anderson, John C (8378767525)	837049355304	5/27/2020	6/3/2020	7	63.88	0.01%	0.0
3619	Anderson, Sean (6697763310)	669674227163	5/27/2020	6/8/2020	12	337.80	0.05%	0.0
3620	Apodaca, Ernest A (4123600000)	412349051355	5/27/2020	6/3/2020	7	78.40	0.01%	0.0
3621	Arnold, Melba (9960873001)	996200158535	5/27/2020	6/3/2020	7	180.99	0.02%	0.0
3622	Arroyo, Minerva (6233571394)	623682876079	5/27/2020	6/10/2020	14	55.55	0.01%	0.0
3623	Baker, Doug K (6515600000)	651751311135	5/27/2020	6/4/2020	8	86.42	0.01%	0.0
3624	Barker, William L (6362688402)	636459472058	5/27/2020	6/9/2020	13	78.66	0.01%	0.0
3625	Barrett, Donald (6348678601)	634912664469	5/27/2020	6/18/2020	22	52.88	0.01%	0.0
3626	Becerra, Juan (3358244898)	335182192455	5/27/2020	6/3/2020	7	69.19	0.01%	0.0
3627	Benzar, Brian (5439705290)	543831944970	5/27/2020	6/18/2020	22	183.90	0.03%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
3628	Bestelmeyer, Stephanie V (5415600000)	541799947343	5/27/2020	6/16/2020	20	103.93	0.01%	0.0
3629	Betts, Eugene (3805345846)	380627559117	5/27/2020	6/2/2020	6	64.00	0.01%	0.0
3630	Bhakta, Bharat (8038505601)	803508793684	5/27/2020	6/5/2020	9	75.59	0.01%	0.0
3631	Bianchi, Starlit A (9604130000)	960330169361	5/27/2020	9/2/2020	98	72.93	0.01%	0.0
3632	Bird, Chrstan (8001130000)	800347009518	5/27/2020	6/15/2020	19	60.13	0.01%	0.0
3633	Bonney, Mary Elizabeth (3317920000)	331561811387	5/27/2020	6/4/2020	8	95.49	0.01%	0.0
3634	Bowman, Robert (2428300000)	242263563394	5/27/2020	6/3/2020	7	175.77	0.02%	0.0
3635	Brown, Barbara (8814224887)	881566321492	5/27/2020	6/5/2020	9	69.68	0.01%	0.0
3636	Brown, David Lee (4228300000)	422365474734	5/27/2020	6/19/2020	23	82.71	0.01%	0.0
3637	Brozek, Allan Patrick (3165607143)	316438374776	5/27/2020	7/2/2020	36	91.03	0.01%	0.0
3638	Bryan, Tracey (7083475647)	708100487771	5/27/2020	6/9/2020	13	73.61	0.01%	0.0
3639	BRYCE B HEINER DMD MD (8650723052)	865106855765	5/27/2020	6/8/2020	12	74.31	0.01%	0.0
3640	Burr, Alex F (4310330000)	431844205040	5/27/2020	7/1/2020	35	102.66	0.01%	0.0
3641	Burris, Bridget R (8045600000)	804496670013	5/27/2020	6/2/2020	6	100.42	0.01%	0.0
3642	Campbell, Carla (3595610365)	359781189502	5/27/2020	6/8/2020	12	57.41	0.01%	0.0
3643	CAMPUS CREST LAS CRUCES (1184828675)	118551155561	5/27/2020	7/7/2020	41	10,261.60	1.40%	0.6
3644	Carroll, Tom B (5707920000)	570354605336	5/27/2020	6/8/2020	12	88.15	0.01%	0.0
3645	Carter, Ryland (3001641578)	300897843502	5/27/2020	6/10/2020	14	91.44	0.01%	0.0
3646	Constantini, Mary Ann (1575577056)	157251551367	5/27/2020	6/18/2020	22	54.18	0.01%	0.0
3647	Counsman, Maria M (7823130000)	782653105420	5/27/2020	6/10/2020	14	73.81	0.01%	0.0
3648	Curcio, Katharen Lynn (5044422159)	504886421831	5/27/2020	6/9/2020	13	55.01	0.01%	0.0
3649	Curry, John (4837920000)	483858941026	5/27/2020	6/26/2020	30	162.13	0.02%	0.0
3650	Daiby, Patricia Reed (4514960865)	451419744278	5/27/2020	6/8/2020	12	121.78	0.02%	0.0
3651	Davis, Keith (6172182382)	617319300158	5/27/2020	6/10/2020	14	123.76	0.02%	0.0
3652	De La Pena, Julio (0430130000)	04367606317	5/27/2020	6/2/2020	6	104.95	0.01%	0.0
3653	Desimo, Terese (5513172218)	551765586623	5/27/2020	6/4/2020	8	110.00	0.02%	0.0
3654	Diemer, Daniel (7837920000)	783782616435	5/27/2020	7/6/2020	40	53.05	0.01%	0.0
3655	DR BURRIS BRIDGET R (8592600000)	859414332928	5/27/2020	6/2/2020	6	154.57	0.02%	0.0
3656	Dunn, Karen (9639708684)	963017951666	5/27/2020	6/8/2020	12	132.37	0.02%	0.0
3657	Dupre, Joanne M (1011049118)	101395092923	5/27/2020	8/3/2020	68	102.93	0.01%	0.0
3658	Edwards, Adrian (6286920000)	628366337512	5/27/2020	9/29/2020	125	106.19	0.01%	0.0
3659	Eich, Norbert P (4405600000)	440157897533	5/27/2020	6/15/2020	19	75.95	0.01%	0.0
3660	EL SAGUARO LLC (0022800000)	002013289655	5/27/2020	6/8/2020	12	145.47	0.02%	0.0
3661	Espinoza, Marci P (3563330000)	356882366988	5/27/2020	8/25/2020	90	57.30	0.01%	0.0
3662	Evavold, Celia M (4561120000)	456165730919	5/27/2020	6/3/2020	7	56.07	0.01%	0.0
3663	Fisher, Richard (1203015140)	120822819764	5/27/2020	6/3/2020	7	76.52	0.01%	0.0
3664	Fitzpatrick-Fletcher, Sharon K (5435674409)	543932842594	5/27/2020	6/4/2020	8	51.94	0.01%	0.0
3665	Flores, Corinne R (3857900000)	385087651630	5/27/2020	6/4/2020	8	91.02	0.01%	0.0
3666	Freeman, Barbara E (6976920000)	697408281100	5/27/2020	6/4/2020	8	54.04	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3667	French, Linda J (4059130810)	405540614012	5/27/2020	6/2/2020	6	69.06	0.01%	0.0
3668	Fromm, Dennis Lee (9764827814)	976168305008	5/27/2020	6/16/2020	20	95.57	0.01%	0.0
3669	Fromm, James R (8792330000)	879144505116	5/27/2020	6/12/2020	16	133.62	0.02%	0.0
3670	Fry, James (7737623456)	773674123965	5/27/2020	6/2/2020	6	65.27	0.01%	0.0
3671	Gabaldon, Corina (2673130000)	267589270783	5/27/2020	6/3/2020	7	129.22	0.02%	0.0
3672	Galimba, Leonard (2507213446)	250638575267	5/27/2020	6/4/2020	8	113.01	0.02%	0.0
3673	Gammell, Gerald H (9876920000)	987287642121	5/27/2020	6/5/2020	9	124.74	0.02%	0.0
3674	Garasimowicz, Nicholas (5877772690)	587615624815	5/27/2020	6/8/2020	12	107.48	0.01%	0.0
3675	Gayda, Pamela (9340068968)	934286962778	5/27/2020	6/4/2020	8	65.97	0.01%	0.0
3676	George, Timothy (1876660868)	187746028501	5/27/2020	6/23/2020	27	84.64	0.01%	0.0
3677	Glaza, Scott (3098508698)	309563020301	5/27/2020	7/1/2020	35	76.16	0.01%	0.0
3678	Gott, John (3407920000)	340862673392	5/27/2020	6/3/2020	7	246.26	0.03%	0.0
3679	Grijalva, Norma E (2194620000)	219500735285	5/27/2020	6/22/2020	26	66.68	0.01%	0.0
3680	Hales, Tina V (4408300000)	440636395133	5/27/2020	6/9/2020	13	113.68	0.02%	0.0
3681	Hanan, Niall (6545508690)	654616800667	5/27/2020	6/5/2020	9	146.71	0.02%	0.0
3682	Hanson, William E (3887134274)	388831346232	5/27/2020	6/11/2020	15	87.62	0.01%	0.0
3683	Harlackner, DR John A (4915910000)	491874800038	5/27/2020	6/16/2020	20	124.71	0.02%	0.0
3684	Harris, Donna L (3691610000)	369944923437	5/27/2020	6/3/2020	7	63.65	0.01%	0.0
3685	Harris, Richard (3105175853)	310481687135	5/27/2020	6/3/2020	7	68.87	0.01%	0.0
3686	Hayduk, Chad (2349300000)	234650992684	5/27/2020	6/3/2020	7	74.02	0.01%	0.0
3687	Hayostek, Rory J (9192971457)	919368197322	5/27/2020	6/5/2020	9	118.58	0.02%	0.0
3688	Hays, Dorothy C (8240171135)	824595926189	5/27/2020	6/2/2020	6	127.73	0.02%	0.0
3689	Hayslett, Charles R (1499020000)	149928495502	5/27/2020	6/3/2020	7	152.77	0.02%	0.0
3690	Helwig, William (4153068077)	415927576523	5/27/2020	6/5/2020	9	53.32	0.01%	0.0
3691	Henderson, Brett (3833362504)	383703645484	5/27/2020	6/4/2020	8	55.68	0.01%	0.0
3692	Henrickson, Mary A (4107083707)	410222127698	5/27/2020	6/12/2020	16	73.20	0.01%	0.0
3693	Hermes, Richard (9979510000)	997361032681	5/27/2020	9/10/2020	106	58.15	0.01%	0.0
3694	Hernandez JR, Guillermo (4110330000)	411583573049	5/27/2020	6/5/2020	9	57.60	0.01%	0.0
3695	Hernandez JR, Lorenzo (5055120000)	505906041135	5/27/2020	10/23/2020	149	53.26	0.01%	0.0
3696	Hemdon, Lucas E (0152600000)	015081614356	5/27/2020	6/9/2020	13	89.19	0.01%	0.0
3697	Herrera, Carlos G (7671330000)	767604579282	5/27/2020	6/4/2020	8	80.78	0.01%	0.0
3698	Herrera, James P (4190109159)	419217848611	5/27/2020	6/5/2020	9	61.96	0.01%	0.0
3699	Herrick, Virginia Sue (8678978217)	867192472217	5/27/2020	6/4/2020	8	67.70	0.01%	0.0
3700	Hertzsch, Jan (3153555020)	315715159483	5/27/2020	6/9/2020	13	81.67	0.01%	0.0
3701	Hippensteel, Pamela K (2661610000)	266069430633	5/27/2020	6/4/2020	8	74.69	0.01%	0.0
3702	Hohle, Tiffany (7551772951)	755872086536	5/27/2020	10/22/2020	148	207.44	0.03%	0.0
3703	Holtzman, Jon (5715600000)	571195263013	5/27/2020	7/2/2020	36	105.59	0.01%	0.0
3704	Hopper, Marian (6055920000)	605602197010	5/27/2020	6/4/2020	8	62.08	0.01%	0.0
3705	Hudson, Ronald K (7634130000)	763273344100	5/27/2020	6/8/2020	12	79.52	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3706	Hutson,Bobbie G (0191820000)	019167220247	5/27/2020	6/3/2020	7	85 01	0.01%	0 0
3707	Hutson,Faith Naomi (6071820000)	607489389467	5/27/2020	6/25/2020	29	94 35	0.01%	0.0
3708	JOE FOSTER (4065420473)	406379337225	5/27/2020	6/17/2020	21	81 75	0.01%	0.0
3709	Johnson,Arthur L (5908300000)	590592117040	5/27/2020	6/2/2020	6	120 76	0.02%	0.0
3710	Johnson,Mary L (8701610000)	870069136117	5/27/2020	6/5/2020	9	52.24	0.01%	0.0
3711	Jonasson,Dennis E (1973922934)	197312715631	5/27/2020	6/8/2020	12	50 14	0.01%	0.0
3712	Jones,Krystal (7864497902)	786898796871	5/27/2020	6/5/2020	9	96.33	0.01%	0.0
3713	Kane,Cyrille (7477484146)	747917686474	5/27/2020	6/9/2020	13	103 79	0.01%	0.0
3714	Kania,Adrienne (7853771051)	785162351449	5/27/2020	6/9/2020	13	66 20	0.01%	0.0
3715	Kersey,Carol A (2920330000)	292802840109	5/27/2020	6/3/2020	7	58 29	0.01%	0.0
3716	Khandan,Nirmal (0613130000)	061228015818	5/27/2020	6/9/2020	13	88 49	0.01%	0.0
3717	Kimball,Monika (0417650687)	041573184279	5/27/2020	6/3/2020	7	93.35	0.01%	0.0
3718	Knapp,Debra W (2487669797)	248338292607	5/27/2020	6/9/2020	13	63 30	0.01%	0 0
3719	Kurupas,Linda K (2791610000)	279198411510	5/27/2020	6/8/2020	12	61 77	0.01%	0.0
3720	La Brecque,Michael (4801811130)	480372487629	5/27/2020	6/3/2020	7	92 25	0.01%	0.0
3721	Lance,Kenneth D (6979294153)	697700021092	5/27/2020	6/4/2020	8	73 48	0.01%	0 0
3722	Laws,Louise C (2147920000)	214424709630	5/27/2020	6/3/2020	7	57 67	0.01%	0.0
3723	Le Cuyer,Deborah R (5830130000)	583300139832	5/27/2020	7/16/2020	50	82 51	0.01%	0.0
3724	Lebsock,Robert A (1053130000)	105077456460	5/27/2020	8/5/2020	70	103 65	0.01%	0.0
3725	Lewis,Elizabeth (2261610000)	226361279714	5/27/2020	6/3/2020	7	89 08	0.01%	0.0
3726	Lohr,William J (0277510923)	027603201751	5/27/2020	6/9/2020	13	96 89	0.01%	0.0
3727	Loos,Laura (2367139676)	236411413363	5/27/2020	6/5/2020	9	60 73	0.01%	0.0
3728	Luschei,Eric T (8082798868)	808109476164	5/27/2020	6/5/2020	9	66 26	0.01%	0 0
3729	Maldonado,Gustavo (7461130000)	746810867071	5/27/2020	6/8/2020	12	72 54	0.01%	0.0
3730	Manning,Willie A (5584620000)	558305934818	5/27/2020	6/11/2020	15	71 49	0.01%	0 0
3731	Markman,Anne G (6996920000)	699988039002	5/27/2020	6/8/2020	12	56.30	0.01%	0.0
3732	Marques,Carlos (6713130000)	671815312102	5/27/2020	6/3/2020	7	55 09	0.01%	0.0
3733	McCole,James A (1162330000)	116958949817	5/27/2020	6/3/2020	7	57 26	0.01%	0 0
3734	McDonell,Michael (5288450763)	528816105691	5/27/2020	6/2/2020	6	83 89	0.01%	0 0
3735	Mcgowan,Katherine (2737498975)	273281860085	5/27/2020	7/17/2020	51	62 03	0.01%	0.0
3736	Mcintosh,William K (0520813755)	052004416346	5/27/2020	6/4/2020	8	203 66	0.03%	0 0
3737	McKinnon,Rodney (6284769359)	628852179512	5/27/2020	6/9/2020	13	66 71	0.01%	0.0
3738	McLane,Katie L (6270000000)	627461606290	5/27/2020	6/11/2020	15	61.72	0.01%	0.0
3739	McMullan,John Michael (3795828078)	379379400057	5/27/2020	6/3/2020	7	54 06	0.01%	0 0
3740	Mendoza,Abraham (6257920000)	625734277692	5/27/2020	5/27/2020	-	132 77	0.02%	-
3741	Miller,Tony S (7315858979)	731865938618	5/27/2020	6/5/2020	9	108 34	0.01%	0 0
3742	Mire,Larry (8180991095)	818004025624	5/27/2020	6/5/2020	9	56 27	0.01%	0.0
3743	Mitchell,Robert E (9080120000)	908757151367	5/27/2020	6/5/2020	9	73 16	0.01%	0.0
3744	Mogab,Frederic (3226133660)	322292308193	5/27/2020	6/2/2020	6	63 95	0.01%	0.0

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3745	Mora,Leticia (3195120000)	319543521859	5/27/2020	6/17/2020	21	92.72	0.01%	0.0
3746	Morales,Adulfa (7701130000)	770269866495	5/27/2020	6/3/2020	7	56.07	0.01%	0.0
3747	Morales,Alberto J (5035018975)	503393693753	5/27/2020	6/8/2020	12	59.24	0.01%	0.0
3748	Morales,Jose Angel (0374420000)	037214010911	5/27/2020	6/15/2020	19	81.30	0.01%	0.0
3749	Munson-Mcgee,Stuart H (7237920000)	723009620443	5/27/2020	7/14/2020	48	234.95	0.03%	0.0
3750	Murphy,Lisa L (9265120000)	926237999245	5/27/2020	6/5/2020	9	63.92	0.01%	0.0
3751	Naito,Michael (9802012712)	980004423520	5/27/2020	6/2/2020	6	119.28	0.02%	0.0
3752	Nance,John (7688608557)	768686392732	5/27/2020	6/4/2020	8	124.43	0.02%	0.0
3753	Nassiri,Soudabeh (2571757975)	257534874555	5/27/2020	6/10/2020	14	57.36	0.01%	0.0
3754	NATTAKOM SHINEY (8476920000)	847088913367	5/27/2020	6/5/2020	9	149.95	0.02%	0.0
3755	Nguyen,Davan (1086334857)	108388013613	5/27/2020	6/8/2020	12	144.28	0.02%	0.0
3756	Nishiguchi,Michelle K (5184600000)	518507204419	5/27/2020	6/8/2020	12	94.41	0.01%	0.0
3757	Nordmann,Robert (3122571116)	312008447057	5/27/2020	6/9/2020	13	77.82	0.01%	0.0
3758	Okoli,Obiefuna (5867935606)	586808757048	5/27/2020	6/4/2020	8	62.73	0.01%	0.0
3759	Ossono,Peter M (2739765737)	273629714169	5/27/2020	6/3/2020	7	87.78	0.01%	0.0
3760	Padilla,Roberta L (6685021685)	668446603849	5/27/2020	6/4/2020	8	54.14	0.01%	0.0
3761	Pantoja,Eleanor (9510123138)	951818762637	5/27/2020	10/19/2020	145	63.18	0.01%	0.0
3762	Parmeter,David L (3518300000)	351921836919	5/27/2020	7/27/2020	61	71.57	0.01%	0.0
3763	Patterson,Holly E (7681875337)	768347389696	5/27/2020	5/27/2020	-	71.34	0.01%	-
3764	Perez,Charles (2012780091)	201107018931	5/27/2020	6/4/2020	8	107.53	0.01%	0.0
3765	Petersen,Mark (6708605307)	670574309577	5/27/2020	6/3/2020	7	67.37	0.01%	0.0
3766	Pitt,Janet (4413130000)	441327422743	5/27/2020	6/10/2020	14	243.72	0.03%	0.0
3767	Pokorny,Renee (3319947652)	331598310337	5/27/2020	8/17/2020	82	67.67	0.01%	0.0
3768	Polejewski,Carl J (9751243676)	975670747420	5/27/2020	6/3/2020	7	90.00	0.01%	0.0
3769	Price,Grant W (8274656581)	827899930025	5/27/2020	6/4/2020	8	52.09	0.01%	0.0
3770	Prislan,Bertha Alice (1936874371)	193939132655	5/27/2020	6/3/2020	7	73.48	0.01%	0.0
3771	Radtke,Susan (4458310795)	445613088484	5/27/2020	6/8/2020	12	54.39	0.01%	0.0
3772	Reece,Margaret L (2787996219)	278629864394	5/27/2020	6/12/2020	16	98.84	0.01%	0.0
3773	Rhodes,Ronald (2947332738)	294286532679	5/27/2020	6/2/2020	6	77.56	0.01%	0.0
3774	Richards,Amy (9413024332)	941081518490	5/27/2020	6/5/2020	9	89.55	0.01%	0.0
3775	Rosile,Grace Ann (4112610000)	411703005390	5/27/2020	6/9/2020	13	188.21	0.03%	0.0
3776	Rozman,Mark W (0696911797)	069419420943	5/27/2020	5/27/2020	-	50.26	0.01%	-
3777	Rustenbeck,Robert (1144316876)	114679146371	5/27/2020	6/9/2020	13	69.64	0.01%	0.0
3778	Salcido,Eli (3582304920)	358974488852	5/27/2020	6/3/2020	7	93.82	0.01%	0.0
3779	Sanchez,Christina (1150120000)	115872366152	5/27/2020	6/5/2020	9	59.00	0.01%	0.0
3780	Sanchez,Pilar Cueto (8250330000)	825068730990	5/27/2020	6/3/2020	7	71.95	0.01%	0.0
3781	Sanchez,Ysidra (7894851132)	789323509115	5/27/2020	6/19/2020	23	58.87	0.01%	0.0
3782	Saranam,Sankara (9645925717)	964304694864	5/27/2020	6/16/2020	20	71.06	0.01%	0.0
3783	Scheie,Karen A (7424330000)	742671295686	5/27/2020	6/4/2020	8	62.41	0.01%	0.0

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3784	Schneider, Karl (0845420000)	064773942657	5/27/2020	6/24/2020	28	80.53	0.01%	0.0
3785	Schryer, Janice B (4067448759)	406805392499	5/27/2020	6/5/2020	9	177.65	0.02%	0.0
3786	Schuller, Megan A (4309859998)	430407511952	5/27/2020	6/5/2020	9	57.21	0.01%	0.0
3787	Short, Daniel J (9308254460)	930855508328	5/27/2020	6/3/2020	7	67.63	0.01%	0.0
3788	Shydohub, Alex (4679412980)	467538118057	5/27/2020	6/16/2020	20	74.86	0.01%	0.0
3789	Sieglwart, Alan (0899062444)	089033404411	5/27/2020	6/11/2020	15	57.39	0.01%	0.0
3790	SIERRA VISTA FARMS LLC (8737620000)	873399750485	5/27/2020	6/8/2020	12	60.43	0.01%	0.0
3791	Simmons, Joel E (4189432257)	418566572088	5/27/2020	6/15/2020	19	59.09	0.01%	0.0
3792	Skillman, Russell (9836127757)	983611031405	5/27/2020	6/4/2020	8	53.64	0.01%	0.0
3793	Snyder, Jimmy Ann (3433330000)	343617882843	5/27/2020	6/11/2020	15	77.52	0.01%	0.0
3794	Snyder, Ted Duane (3355288126)	335329694392	5/27/2020	6/3/2020	7	87.31	0.01%	0.0
3795	SOUTHWEST PAIN CENTER (9360184140)	936945612756	5/27/2020	6/12/2020	16	568.90	0.08%	0.0
3796	SPIRALS BY DESIGN (6754723281)	675351697489	5/27/2020	6/15/2020	19	95.83	0.01%	0.0
3797	Steib, John (7796920000)	779548854444	5/27/2020	6/22/2020	26	146.54	0.02%	0.0
3798	Steinhoff, Howard W (7953130000)	795822908915	5/27/2020	6/5/2020	9	64.54	0.01%	0.0
3799	Stevens, Susan (7653130000)	765627522312	5/27/2020	6/4/2020	8	82.17	0.01%	0.0
3800	Stokes, Gayle (1808816809)	180113400347	5/27/2020	6/16/2020	20	99.00	0.01%	0.0
3801	Susin, Jack or Kay (3365830000)	336271401477	5/27/2020	6/4/2020	8	77.12	0.01%	0.0
3802	Svensson, Frances E (6251046786)	625139960341	5/27/2020	6/17/2020	21	68.07	0.01%	0.0
3803	Tarin, Yvonne (1015110000)	101445364952	5/27/2020	6/16/2020	20	52.33	0.01%	0.0
3804	Terrazas, Stella (3246689410)	324351873106	5/27/2020	6/11/2020	15	56.86	0.01%	0.0
3805	Tesarek, Dennis G (7086920000)	708726456238	5/27/2020	6/9/2020	13	56.70	0.01%	0.0
3806	Todd, Joseph (7037620000)	703453669455	5/27/2020	6/3/2020	7	54.09	0.01%	0.0
3807	Topley, Carl B (1726920000)	172327731902	5/27/2020	6/9/2020	13	87.51	0.01%	0.0
3808	Topley, Carl B (2726920000)	272958973462	5/27/2020	6/9/2020	13	116.22	0.02%	0.0
3809	Torres, Joel (9410979889)	9411017429341	5/27/2020	8/31/2020	96	59.54	0.01%	0.0
3810	Trujillo, Cheyenne (5382209979)	538307721528	5/27/2020	6/3/2020	7	50.14	0.01%	0.0
3811	Urias, Salvador (6303910000)	630377766892	5/27/2020	7/20/2020	54	70.79	0.01%	0.0
3812	Vaucher, Gail (0632130000)	063534530592	5/27/2020	6/3/2020	7	100.34	0.01%	0.0
3813	Villard, Autumn (6630643855)	663590737594	5/27/2020	6/8/2020	12	87.58	0.01%	0.0
3814	Vinge, Stephen Erik (5413630000)	541105348035	5/27/2020	6/2/2020	6	86.59	0.01%	0.0
3815	Wallis, Lynn S (4676920000)	467730439041	5/27/2020	6/4/2020	8	111.91	0.02%	0.0
3816	Walters, Bernadette (7550755721)	755108156528	5/27/2020	7/10/2020	44	114.07	0.02%	0.0
3817	Ward, Jon (1837920000)	183969523232	5/27/2020	6/3/2020	7	62.21	0.01%	0.0
3818	WC2241 LLC (4234333273)	423531206938	5/27/2020	7/29/2020	63	86.95	0.01%	0.0
3819	Weaver, Isaac (1285330000)	128848326755	5/27/2020	5/27/2020	-	103.58	0.01%	-
3820	White, Freddie (4791130000)	479259375742	5/27/2020	6/8/2020	12	60.30	0.01%	0.0
3821	White, John Martin (9143600000)	914905307827	5/27/2020	6/9/2020	13	102.99	0.01%	0.0
3822	Williams, Eon I (8580120000)	858272089497	5/27/2020	9/22/2020	118	82.77	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
3823	Williams, Jacquelyn C (7635600000)	763298395692	5/27/2020	6/5/2020	9	66.14	0.01%	0.0
3824	Willis, Floyd L (8043904651)	804036907439	5/27/2020	6/10/2020	14	110.87	0.02%	0.0
3825	Wisner, Richard Franklin (0977441709)	097867278613	5/27/2020	6/8/2020	12	115.29	0.02%	0.0
3826	Wright, David (4608967863)	460154201090	5/27/2020	6/3/2020	7	91.05	0.01%	0.0
3827	Wright, Salomon B (0793130000)	079630922995	5/27/2020	6/9/2020	13	113.35	0.02%	0.0
3828	Yorkey, Dan (9722601304)	972825636474	5/27/2020	6/15/2020	19	80.73	0.01%	0.0
3829	Zamora, Marissa I (9011610000)	901355388546	5/27/2020	7/14/2020	48	66.99	0.01%	0.0
3830	Zwibel, Harry S (7232330000)	723118442349	5/27/2020	6/3/2020	7	69.32	0.01%	0.0
3831	Anderson, Collin B (6023130000)	602413932502	5/28/2020	5/28/2020	-	149.90	0.02%	-
3832	Axtell, Ronald J (4394620000)	439177762971	5/28/2020	5/28/2020	-	55.62	0.01%	-
3833	Ayres, Scarlett D (099510000)	099532010075	5/28/2020	5/28/2020	-	61.07	0.01%	-
3834	Bachmann, Thomas (7997611698)	799493902943	5/28/2020	5/28/2020	-	75.11	0.01%	-
3835	Baird, George A (2123820000)	212286488552	5/28/2020	5/28/2020	-	62.89	0.01%	-
3836	Baker, Derek M (9370630000)	937815848835	5/28/2020	5/28/2020	-	66.10	0.01%	-
3837	Balidio, Andrew (4008243175)	400871735712	5/28/2020	5/28/2020	-	116.59	0.02%	-
3838	Barrett, Matthew W (9242330000)	924337524030	5/28/2020	5/28/2020	-	51.49	0.01%	-
3839	Belyan, Frank (0824164554)	082925033724	5/28/2020	5/28/2020	-	59.59	0.01%	-
3840	Berthold, Karen M (7110330000)	711364244488	5/28/2020	5/28/2020	-	58.31	0.01%	-
3841	Bosselait, Paul E (1168430000)	116099556945	5/28/2020	5/28/2020	-	81.89	0.01%	-
3842	Breen, Phillip H (0695452002)	069497197123	5/28/2020	5/28/2020	-	84.34	0.01%	-
3843	Brown, Homer N (8270330000)	827429888297	5/28/2020	5/28/2020	-	62.56	0.01%	-
3844	Carda, Katherine (1106211430)	110082387882	5/28/2020	5/28/2020	-	80.34	0.01%	-
3845	Churchman, Joe H (3912610000)	391639113205	5/28/2020	5/28/2020	-	124.88	0.02%	-
3846	Courtright, Morton W (9660330000)	966480281890	5/28/2020	5/28/2020	-	96.53	0.01%	-
3847	Crone, Herbert (8041610000)	804065693861	5/28/2020	5/28/2020	-	57.30	0.01%	-
3848	Cummings, Timothy K (7473130000)	747738644893	5/28/2020	5/28/2020	-	192.35	0.03%	-
3849	Curtis, Jerry (9838164263)	983946761112	5/28/2020	5/28/2020	-	62.55	0.01%	-
3850	Cutler, Robert S (6193330000)	619603866913	5/28/2020	5/28/2020	-	61.45	0.01%	-
3851	Dickert, Ray (0803820000)	080825466292	5/28/2020	5/28/2020	-	67.37	0.01%	-
3852	Donnelly, Antoinette (9449603570)	944002593632	5/28/2020	5/28/2020	-	110.19	0.02%	-
3853	Eggers, Dwight E (7265072001)	726189828889	5/28/2020	5/28/2020	-	109.14	0.01%	-
3854	Enright, James (9699030000)	969500224724	5/28/2020	5/28/2020	-	118.07	0.02%	-
3855	Fienniken, John S (4661610000)	466968895515	5/28/2020	5/28/2020	-	106.16	0.01%	-
3856	Forster, Arnold R (4493110935)	449092605972	5/28/2020	5/28/2020	-	50.19	0.01%	-
3857	Galvan, Ruben C (8713130000)	871353022483	5/28/2020	5/28/2020	-	50.56	0.01%	-
3858	Hansen, Robert (2041610000)	204057332327	5/28/2020	5/28/2020	-	96.08	0.01%	-
3859	Hays, Jean Lynn (7334130000)	733719838622	5/28/2020	5/28/2020	-	112.28	0.02%	-
3860	Hazelbaker, Kevin (0325365444)	032846627111	5/28/2020	5/28/2020	-	91.87	0.01%	-
3861	Helbach, Susan M (9933130000)	993791814356	5/28/2020	5/28/2020	-	82.09	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3862	Hervol,Nick (7272630000)	727013131858	5/28/2020	5/28/2020	-	55.92	0.01%	-
3863	Huff,Diane P (1161610000)	116248993667	5/28/2020	5/28/2020	-	119.84	0.02%	-
3864	Indorf,Wayne A (2024472664)	202519251534	5/28/2020	5/28/2020	-	66.53	0.01%	-
3865	Ivey,James L (1651610000)	165182615187	5/28/2020	5/28/2020	-	68.74	0.01%	-
3866	Johnston,William D (2467920000)	246343782372	5/28/2020	5/28/2020	-	61.89	0.01%	-
3867	Jorgensen,Margaret C (3561610000)	356056333541	5/28/2020	5/28/2020	-	60.55	0.01%	-
3868	Kamali,Kamaram (9173130000)	917797605298	5/28/2020	5/28/2020	-	119.43	0.02%	-
3869	Kolosseus,DR Ray C (9720330000)	972127833958	5/28/2020	5/28/2020	-	117.21	0.02%	-
3870	La Rose,Larry (8863130000)	886700240859	5/28/2020	5/28/2020	-	59.75	0.01%	-
3871	Lamb,Charles S (3944620000)	394384793302	5/28/2020	5/28/2020	-	52.08	0.01%	-
3872	Lamb,Wayne (8084420000)	808229308177	5/28/2020	5/28/2020	-	85.85	0.01%	-
3873	Lane,Gregg (1007620000)	100579706246	5/28/2020	5/28/2020	-	85.37	0.01%	-
3874	Lastra,Rosemary (5899510000)	589008683348	5/28/2020	5/28/2020	-	162.23	0.02%	-
3875	Leckemby,Janet E (0563137903)	056438662344	5/28/2020	5/28/2020	-	98.00	0.01%	-
3876	Lotman,Barry (8649030000)	864295917931	5/28/2020	5/28/2020	-	87.69	0.01%	-
3877	Lowry,John M (6033130000)	603858800667	5/28/2020	5/28/2020	-	88.07	0.01%	-
3878	Lusk,Lance (4791610000)	479339232646	5/28/2020	5/28/2020	-	88.03	0.01%	-
3879	Lynch,David G (0829739131)	082584459257	5/28/2020	5/28/2020	-	122.60	0.02%	-
3880	McElmurry,Ralph E (1912610000)	191084977762	5/28/2020	5/28/2020	-	110.67	0.02%	-
3881	McNeill,Judith (7613330000)	761951781597	5/28/2020	5/28/2020	-	63.26	0.01%	-
3882	Mendoza,Manuel M (6721330000)	672031847116	5/28/2020	5/28/2020	-	107.33	0.01%	-
3883	Miller,Judy (8783130000)	878756327764	5/28/2020	5/28/2020	-	54.37	0.01%	-
3884	Mills,John Owen (8864620000)	886300472749	5/28/2020	5/28/2020	-	66.99	0.01%	-
3885	Nattakorn,Thomas V (6233130000)	623299368042	5/28/2020	5/28/2020	-	162.12	0.02%	-
3886	Odenheim,Kenneth S (7030330000)	703341624873	5/28/2020	5/28/2020	-	75.87	0.01%	-
3887	Peacher,Reinee (6010330000)	601515061648	5/28/2020	5/28/2020	-	58.56	0.01%	-
3888	Petersen,Krist (6062988911)	606755948305	5/28/2020	5/28/2020	-	122.11	0.02%	-
3889	Prophet,Retta (5833330000)	583614663362	5/28/2020	5/28/2020	-	116.47	0.02%	-
3890	Richardson,Rory (8891610000)	889763850725	5/28/2020	5/28/2020	-	82.22	0.01%	-
3891	Rinck,DR Ronald (1041610000)	104121140928	5/28/2020	5/28/2020	-	108.93	0.01%	-
3892	Risser,V Vernon (8499230000)	849814358122	5/28/2020	5/28/2020	-	62.82	0.01%	-
3893	Ross,David (8831610000)	883590456937	5/28/2020	5/28/2020	-	82.13	0.01%	-
3894	Rothenmaier,Roger E (6923330000)	692655340468	5/28/2020	5/28/2020	-	78.19	0.01%	-
3895	Roy,Cyndy (4797195040)	479509628859	5/28/2020	5/28/2020	-	82.06	0.01%	-
3896	Rudisill,Donald E (6141610000)	614692677161	5/28/2020	5/28/2020	-	155.22	0.02%	-
3897	Shinners,Don (0141610000)	014376664076	5/28/2020	5/28/2020	-	246.70	0.03%	-
3898	Smith,Jean H (5551610000)	555250900456	5/28/2020	5/28/2020	-	53.10	0.01%	-
3899	Stewart,Walter F (7310330000)	731722833024	5/28/2020	5/28/2020	-	77.32	0.01%	-
3900	Stigge,Merlin Lee (9693130000)	969179009966	5/28/2020	5/28/2020	-	74.04	0.01%	-

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3901	THE HUGH BLACK & ANNETTE (9041610000)	904998427501	5/28/2020	5/28/2020	-	85 27	0.01%	-
3902	Thielman,Leroy O (9769030000)	976198603021	5/28/2020	5/28/2020	-	83 86	0.01%	-
3903	Tieso,Jovita R (2589510000)	258969674502	5/28/2020	5/28/2020	-	58 86	0.01%	-
3904	Timmerman,George (8287539626)	828679160535	5/28/2020	5/28/2020	-	95 20	0.01%	-
3905	Tuininga,Jeffrey J (5702130000)	570289258078	5/28/2020	5/28/2020	-	70 06	0.01%	-
3906	Uhlig,Cynthia (0039965975)	003493736529	5/28/2020	5/28/2020	-	55 25	0.01%	-
3907	Wagley,Lyla (1496620000)	149685592029	5/28/2020	5/28/2020	-	59 11	0.01%	-
3908	Warmkessel,Peggy (6041610000)	604745290919	5/28/2020	5/28/2020	-	113 05	0.02%	-
3909	Yaryan,Nora (8681644893)	868439327143	5/28/2020	5/28/2020	-	91 34	0.01%	-
3910	Adams,Bill L (5563120000)	556321451363	5/29/2020	5/29/2020	-	146 66	0.02%	-
3911	Armstrong,Dawn M (2580314584)	258177877778	5/29/2020	5/29/2020	-	52 24	0.01%	-
3912	Asbury,Richard K (7891120000)	769063167261	5/29/2020	5/29/2020	-	83 18	0.01%	-
3913	Brady,Edward J (0413120000)	041297203141	5/29/2020	5/29/2020	-	85 73	0.01%	-
3914	Davis,Bodie (3144120000)	314396716247	5/29/2020	5/29/2020	-	67 10	0.01%	-
3915	Fant,Gregory R (1213120000)	121271919760	5/29/2020	5/29/2020	-	79 70	0.01%	-
3916	Fike,Robert (7312820000)	731629278215	5/29/2020	5/29/2020	-	52 16	0.01%	-
3917	Fleishman,Diane (8883738001)	888646945368	5/29/2020	5/29/2020	-	57 13	0.01%	-
3918	Franco,Larry F (9067920000)	906466882245	5/29/2020	5/29/2020	-	54 11	0.01%	-
3919	Gallaghan,Arthur A (3479020000)	347239340110	5/29/2020	5/29/2020	-	177 80	0.02%	-
3920	Garcia,Manuel (9353830477)	935746054876	5/29/2020	5/29/2020	-	161 87	0.02%	-
3921	Gilbert,Shane (9114138549)	911869590439	5/29/2020	5/29/2020	-	62 16	0.01%	-
3922	Giron,Salvador D (5735296993)	573372538571	5/29/2020	5/29/2020	-	60 84	0.01%	-
3923	Glass,Mark A (6873120000)	687521109536	5/29/2020	5/29/2020	-	75 56	0.01%	-
3924	Harris,Ian (5707895042)	570877709867	5/29/2020	5/29/2020	-	75 05	0.01%	-
3925	Hemingway,Donald F (9313120000)	931857744976	5/29/2020	5/29/2020	-	204 20	0.03%	-
3926	Hempling,Sandra S (7213120000)	721373298183	5/29/2020	5/29/2020	-	112 74	0.02%	-
3927	Hoeksema,Thomas J (6213120000)	621808544286	5/29/2020	5/29/2020	-	68 46	0.01%	-
3928	Jeans,Terrenz H (0742120000)	074005490099	5/29/2020	5/29/2020	-	87 65	0.01%	-
3929	Kreie,Jennifer (8954120000)	895996088264	5/29/2020	5/29/2020	-	69 73	0.01%	-
3930	Lalumia,Gloria R (8633033948)	863127327501	5/29/2020	5/29/2020	-	101 00	0.01%	-
3931	Lawell SR,James W (0283091033)	028297000023	5/29/2020	5/29/2020	-	85.11	0.01%	-
3932	Mendoza,Abraham (6257920000)	625979329273	5/29/2020	5/29/2020	-	93 44	0.01%	-
3933	Miller,Marvin L (7642120000)	764357073807	5/29/2020	5/29/2020	-	71 85	0.01%	-
3934	Mills,Larry (2085330000)	208714960240	5/29/2020	5/29/2020	-	67.87	0.01%	-
3935	Milnor,Pauline M (5926920000)	592216190356	5/29/2020	5/29/2020	-	57 31	0.01%	-
3936	Moore,Jim R (2273120000)	227314017074	5/29/2020	5/29/2020	-	73 95	0.01%	-
3937	Northcutt,John B (1252120000)	125863909089	5/29/2020	5/29/2020	-	115 75	0.02%	-
3938	Nurrenbern,Susan (4581906771)	458715111724	5/29/2020	5/29/2020	-	53 56	0.01%	-
3939	Poncik,Wanda (9213820000)	921340688466	5/29/2020	5/29/2020	-	65 29	0.01%	-

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3940	Pummill, Mike D (8213120000)	821892425684	5/29/2020	5/29/2020	-	76.64	0.01%	-
3941	Ramdoss, Sathiyaprakash (2204844702)	220202736944	5/29/2020	5/29/2020	-	68.55	0.01%	-
3942	Schneider, Crystal (2713820000)	271661137820	5/29/2020	5/29/2020	-	72.99	0.01%	-
3943	Sechrist, Mark (5226330000)	522554215700	5/29/2020	5/29/2020	-	58.43	0.01%	-
3944	Setten, Adne A (8065046516)	806157178844	5/29/2020	5/29/2020	-	59.60	0.01%	-
3945	Sevachko, Mark D (7073120000)	707157771792	5/29/2020	5/29/2020	-	166.02	0.02%	-
3946	Stein, William L (5873120000)	587811780658	5/29/2020	5/29/2020	-	70.34	0.01%	-
3947	Stevens, Berton L (4513120000)	451691993189	5/29/2020	5/29/2020	-	77.58	0.01%	-
3948	Tercero, Mark (7204885916)	720034375155	5/29/2020	5/29/2020	-	68.16	0.01%	-
3949	Vance, Edith (9611910000)	961800978941	5/29/2020	5/29/2020	-	65.27	0.01%	-
3950	Vontress, Louise (9654120000)	965945014221	5/29/2020	5/29/2020	-	183.96	0.03%	-
3951	Weaver, Isaac (1285330000)	128235421471	5/29/2020	5/29/2020	-	63.23	0.01%	-
3952	Welch, Charles W (2622820000)	262867878008	5/29/2020	5/29/2020	-	126.39	0.02%	-
3953	White, Charles Forrest (2641926555)	264858720662	5/29/2020	5/29/2020	-	88.27	0.01%	-
3954	Wiles JR, John C (4184405337)	418048450085	5/29/2020	5/29/2020	-	190.88	0.03%	-
3955	Abbott, Laurie B (1958100000)	195087936956	6/2/2020	6/2/2020	-	73.65	0.01%	-
3956	Aboud, Kandy (5330950619)	533581671358	6/2/2020	6/2/2020	-	53.97	0.01%	-
3957	AGAVE PROPERTIES INC (6312630000)	631798752638	6/2/2020	6/2/2020	-	209.49	0.03%	-
3958	Aguilar, Tony L (2699730000)	269195612785	6/2/2020	6/2/2020	-	53.96	0.01%	-
3959	Alvarado, Luis (8547100000)	854864222730	6/2/2020	6/2/2020	-	57.78	0.01%	-
3960	Asher Camden, Sandra (7549547035)	754566420095	6/2/2020	6/2/2020	-	118.04	0.02%	-
3961	Bannister, Scott (4020830000)	402491993686	6/2/2020	6/2/2020	-	58.77	0.01%	-
3962	Baum, Bruce (4069714790)	406776428217	6/2/2020	6/2/2020	-	65.02	0.01%	-
3963	Begley, Reg (3009230779)	300992344015	6/2/2020	6/2/2020	-	66.87	0.01%	-
3964	Bieri, Mark L (4946181728)	494606600970	6/2/2020	6/2/2020	-	79.91	0.01%	-
3965	Billington, L Jerry (0530830000)	053183502640	6/2/2020	6/2/2020	-	85.88	0.01%	-
3966	Bizzell, Pat (7149730000)	714794962222	6/2/2020	6/2/2020	-	138.74	0.02%	-
3967	Boldt, Frances Faye (8934910000)	893825480497	6/2/2020	6/2/2020	-	63.06	0.01%	-
3968	Borsodi, Jamie (9698730000)	969131209769	6/2/2020	6/2/2020	-	146.49	0.02%	-
3969	Brooks, Jeff D (3497100000)	349013783891	6/2/2020	6/2/2020	-	57.64	0.01%	-
3970	Burr, Nancy Jo (8052648495)	805739211645	6/2/2020	6/2/2020	-	57.52	0.01%	-
3971	Cadena, Rebecca M (8643800000)	864383852606	6/2/2020	6/2/2020	-	63.47	0.01%	-
3972	Carson, Christopher A (5473130000)	547131526125	6/2/2020	6/2/2020	-	59.88	0.01%	-
3973	Carson, Gerald (8629730000)	862207555372	6/2/2020	6/2/2020	-	280.07	0.04%	-
3974	Chapman, Robert G (5269730000)	526096573487	6/2/2020	6/2/2020	-	133.20	0.02%	-
3975	Clemence, David B (4511800000)	451355445315	6/2/2020	6/2/2020	-	56.26	0.01%	-
3976	Corpening, Louis J (5632630000)	563299197054	6/2/2020	6/2/2020	-	105.83	0.01%	-
3977	Cowan, Clarence (8904910000)	890652529555	6/2/2020	6/2/2020	-	67.27	0.01%	-
3978	Cutler, Patricia (4709957695)	470102669986	6/2/2020	6/2/2020	-	52.14	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3979	Dash,Howard J (1109730000)	110337668027	6/2/2020	6/2/2020	-	53.68	0.01%	-
3980	Davis,Bryn T (2887100000)	288561424025	6/2/2020	6/2/2020	-	63.75	0.01%	-
3981	Devine,Thomas (2291800000)	229398316514	6/2/2020	6/2/2020	-	105.97	0.01%	-
3982	Dollahon,Christian (3097100000)	309712246582	6/2/2020	6/2/2020	-	117.26	0.02%	-
3983	Donahe,Leonard David (8669100000)	866310471082	6/2/2020	6/2/2020	-	278.38	0.04%	-
3984	Downs,Allen H (2442910000)	244141033661	6/2/2020	6/2/2020	-	126.67	0.02%	-
3985	Edmonds,Carol A (4197430000)	419531814055	6/2/2020	6/2/2020	-	102.33	0.01%	-
3986	Ellis,Dale L (2140830000)	214542813997	6/2/2020	6/2/2020	-	303.69	0.04%	-
3987	English,Janice (6202630000)	620899586960	6/2/2020	6/2/2020	-	73.31	0.01%	-
3988	Evans,Dennis (8780968701)	878272168691	6/2/2020	6/2/2020	-	121.73	0.02%	-
3989	Fisher,Alan D (2677430000)	267855886575	6/2/2020	6/2/2020	-	185.04	0.03%	-
3990	Fisher,Barry L (8916620000)	891191776034	6/2/2020	6/2/2020	-	70.04	0.01%	-
3991	Ford,George (4182770308)	418613539871	6/2/2020	6/2/2020	-	229.06	0.03%	-
3992	Fuller,Eric N (4266210000)	426637796739	6/2/2020	6/2/2020	-	147.59	0.02%	-
3993	Fuller,Rebecca (5839730000)	583883808966	6/2/2020	6/2/2020	-	231.30	0.03%	-
3994	Gafner,Connie (7521800000)	752643512205	6/2/2020	6/2/2020	-	90.74	0.01%	-
3995	Gamboa,Anthony G (8412630000)	841857599593	6/2/2020	6/2/2020	-	67.02	0.01%	-
3996	Garrett,Billy (0330830000)	033704364974	6/2/2020	6/2/2020	-	110.02	0.02%	-
3997	Genereau,Rodney J (0034800000)	003546496002	6/2/2020	6/2/2020	-	138.71	0.02%	-
3998	Goodwin,Christopher (5516454584)	551303495064	6/2/2020	6/2/2020	-	184.10	0.03%	-
3999	Goudy,Michael (2602499865)	260607926366	6/2/2020	6/2/2020	-	178.08	0.02%	-
4000	Gurnea,Dennis (9791800000)	979842543237	6/2/2020	6/2/2020	-	108.60	0.01%	-
4001	Harns,Charles J (8871800000)	887581971692	6/2/2020	6/2/2020	-	63.19	0.01%	-
4002	Harris,Kerry S (2948100000)	294928260457	6/2/2020	6/2/2020	-	79.29	0.01%	-
4003	Hennessy,Stephen C (9195830000)	919476189444	6/2/2020	6/2/2020	-	85.07	0.01%	-
4004	Houle,Sandra (9330830000)	933519133446	6/2/2020	6/2/2020	-	101.29	0.01%	-
4005	Hudgins,Robert (6429730000)	642618446107	6/2/2020	6/2/2020	-	124.94	0.02%	-
4006	Jackson,George A (6954910000)	695516210008	6/2/2020	6/2/2020	-	59.24	0.01%	-
4007	Kelly,Colette A (6557730000)	655183403638	6/2/2020	6/2/2020	-	66.90	0.01%	-
4008	Killian,Gary (6230830000)	623804862715	6/2/2020	6/2/2020	-	67.25	0.01%	-
4009	Kircher,Charles (0879730000)	087444807996	6/2/2020	6/2/2020	-	81.88	0.01%	-
4010	Klimkiewicz,Roman (7039730000)	703726085454	6/2/2020	6/2/2020	-	63.48	0.01%	-
4011	Kmetz,Mike (0492110000)	049343584193	6/2/2020	6/2/2020	-	114.16	0.02%	-
4012	Koverman,Gary R (3039730000)	303951562504	6/2/2020	6/2/2020	-	180.60	0.02%	-
4013	Kraus,Michael R (3679958148)	367351148609	6/2/2020	6/2/2020	-	72.26	0.01%	-
4014	Krider,Hal (8915102319)	891037046387	6/2/2020	6/2/2020	-	159.59	0.02%	-
4015	Leuenberger,William (9569730000)	956631566840	6/2/2020	6/2/2020	-	80.30	0.01%	-
4016	Lopez,Teresa (1920630563)	192057870272	6/2/2020	6/2/2020	-	70.67	0.01%	-
4017	LOS PUENTES FARMS (9492719270)	949837699605	6/2/2020	6/2/2020	-	50.07	0.01%	-

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4018	Margart,James L (1198730000)	119524111155	6/2/2020	6/2/2020	-	80.64	0.01%	-
4019	Martinez,Maria Estella (5337558113)	533824150319	6/2/2020	6/2/2020	-	74.89	0.01%	-
4020	Martos,Manuel R (2625620000)	262192458438	6/2/2020	6/2/2020	-	190.46	0.03%	-
4021	Mason,Paul A (6973800000)	697714616396	6/2/2020	6/2/2020	-	120.15	0.02%	-
4022	Massengale,Thomas H (4818430000)	481568101057	6/2/2020	6/2/2020	-	59.37	0.01%	-
4023	Matava,Mary Helen (6113910000)	611815367543	6/2/2020	6/2/2020	-	54.09	0.01%	-
4024	Maus,Ron (7127697239)	712050768190	6/2/2020	6/2/2020	-	50.10	0.01%	-
4025	McCafferty,William P (9547102451)	954362163779	6/2/2020	6/2/2020	-	188.87	0.03%	-
4026	McCamley,Linda (6568989654)	656365487453	6/2/2020	6/2/2020	-	58.02	0.01%	-
4027	McDougle,Stephen H (4634800000)	463548447364	6/2/2020	6/2/2020	-	122.80	0.02%	-
4028	McKeown,Mike T (8688730000)	868456297379	6/2/2020	6/2/2020	-	74.79	0.01%	-
4029	McNair,Edward P (4019730000)	401557679630	6/2/2020	6/2/2020	-	50.91	0.01%	-
4030	Medd,Jack B (4130830000)	413290882824	6/2/2020	6/2/2020	-	102.31	0.01%	-
4031	Melvin,Jean (9784984026)	978407282632	6/2/2020	6/2/2020	-	54.80	0.01%	-
4032	Menges,Dale E (3002630000)	300211098448	6/2/2020	6/2/2020	-	61.49	0.01%	-
4033	Merritt,Bobby J (1641954450)	164438328288	6/2/2020	6/2/2020	-	154.95	0.02%	-
4034	Merryman,William (3911800000)	391931571849	6/2/2020	6/2/2020	-	150.07	0.02%	-
4035	Miller,Janna (1067100000)	106770198026	6/2/2020	6/2/2020	-	68.47	0.01%	-
4036	Millican,Roberta (0611376047)	061060524134	6/2/2020	6/2/2020	-	62.86	0.01%	-
4037	MMJ'S LLC (7733910000)	773556382848	6/2/2020	6/2/2020	-	87.81	0.01%	-
4038	Moreno,Juan (2418430000)	241339717968	6/2/2020	6/2/2020	-	74.10	0.01%	-
4039	Morgan,Kim (5021915149)	502787374990	6/2/2020	6/2/2020	-	79.56	0.01%	-
4040	Morlock,Jenny (2422302757)	242336045022	6/2/2020	6/2/2020	-	94.41	0.01%	-
4041	Neary,John J (7078730000)	707848415953	6/2/2020	6/2/2020	-	184.69	0.03%	-
4042	Novello,Whitney (4887062578)	488548999106	6/2/2020	6/2/2020	-	64.93	0.01%	-
4043	Okeefe,Nell Thomas (8839730000)	883112567511	6/2/2020	6/2/2020	-	53.68	0.01%	-
4044	Oliver,Jake (6504330000)	650348854756	6/2/2020	6/2/2020	-	60.09	0.01%	-
4045	O'Neal,Kerry (4298000711)	429619630816	6/2/2020	6/2/2020	-	130.24	0.02%	-
4046	Onlu,Turkan (4163830000)	416487569970	6/2/2020	6/2/2020	-	77.42	0.01%	-
4047	Owen,Robert (5665296808)	566762618460	6/2/2020	6/2/2020	-	72.18	0.01%	-
4048	Owen,Wendell (3843800000)	384795165722	6/2/2020	6/2/2020	-	56.42	0.01%	-
4049	Parrish,Francis (2331800000)	233763513238	6/2/2020	6/2/2020	-	61.70	0.01%	-
4050	Peterson,Kurt Maynard (0622630000)	062376741629	6/2/2020	6/2/2020	-	159.02	0.02%	-
4051	Porter,Martin (1420830000)	142196264774	6/2/2020	6/2/2020	-	75.72	0.01%	-
4052	Ramos,Alfred (1487200227)	148563932539	6/2/2020	6/2/2020	-	124.65	0.02%	-
4053	Rasmussen,James (8409730000)	840837313581	6/2/2020	6/2/2020	-	60.25	0.01%	-
4054	Roach,Jean M (3680752142)	368500980890	6/2/2020	6/2/2020	-	56.61	0.01%	-
4055	Roberts,Susan (9920830000)	992953836123	6/2/2020	6/2/2020	-	59.42	0.01%	-
4056	Robinson III,James (7204330000)	720297349407	6/2/2020	6/2/2020	-	81.27	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4057	Rooney, Noel D (2639730000)	263788357884	6/2/2020	6/2/2020	-	55 88	0.01%	-
4058	Roy, Cyndy (0069730000)	006912477781	6/2/2020	6/2/2020	-	169 01	0.02%	-
4059	Saulsberry, Regor L. (2297430000)	229763619794	6/2/2020	6/2/2020	-	101.59	0.01%	-
4060	Sheehan, Paul James (4219730000)	421443568245	6/2/2020	6/2/2020	-	117 92	0.02%	-
4061	Sieng, Shirley (7462929418)	746801418969	6/2/2020	6/2/2020	-	76 26	0.01%	-
4062	Singhose, Saundra (6187900607)	618252399715	6/2/2020	6/2/2020	-	52 69	0.01%	-
4063	Smiley, Lydia Tamez (2592318436)	259097233720	6/2/2020	6/2/2020	-	191 19	0.03%	-
4064	Smiley, Lydia Tamez (5139730000)	513722929527	6/2/2020	6/2/2020	-	493 83	0.07%	-
4065	Smith, Russell D (4261630000)	426973591688	6/2/2020	6/2/2020	-	59 91	0.01%	-
4066	Soules, Merrie Lee (7898730000)	789968221680	6/2/2020	6/2/2020	-	161 02	0.02%	-
4067	Starr, Cheryl A (1943800000)	194492017425	6/2/2020	6/2/2020	-	62 00	0.01%	-
4068	Stein, William (6049730000)	604210177590	6/2/2020	6/2/2020	-	51 94	0.01%	-
4069	Stewart, Michael T (3364910000)	336029469134	6/2/2020	6/2/2020	-	127 02	0.02%	-
4070	Tafanelli, Robert J (5460830000)	546133423331	6/2/2020	6/2/2020	-	74 11	0.01%	-
4071	Tamez, Wanda B (7206620000)	720037712004	6/2/2020	6/2/2020	-	53 39	0.01%	-
4072	Taylor, Larry J (0278730000)	027124021789	6/2/2020	6/2/2020	-	125 31	0.02%	-
4073	Tellez, Cecilia Maria (0009210000)	000616380691	6/2/2020	6/2/2020	-	77 00	0.01%	-
4074	Thalmann, Renee (4442349080)	444498482904	6/2/2020	6/2/2020	-	148 96	0.02%	-
4075	Thompson, Janis (5432910000)	543683086837	6/2/2020	6/2/2020	-	128 71	0.02%	-
4076	Torres, Mario (8437015196)	843131810575	6/2/2020	6/2/2020	-	77 16	0.01%	-
4077	Train, Hollis (5209210000)	520550264343	6/2/2020	6/2/2020	-	55 16	0.01%	-
4078	Trainer-Miller, Linda (4309730000)	430997709817	6/2/2020	6/2/2020	-	78 69	0.01%	-
4079	Truzzolino, John (5064249619)	506864508360	6/2/2020	6/2/2020	-	74 82	0.01%	-
4080	Trynn, Paula (2921800000)	292735144725	6/2/2020	6/2/2020	-	118.74	0.02%	-
4081	Valles, Beatrice R (9831630000)	983649398789	6/2/2020	6/2/2020	-	54 96	0.01%	-
4082	Waleke, Patricia (5713120000)	571414169064	6/2/2020	6/2/2020	-	232 31	0.03%	-
4083	Walton, John (6697494835)	669451924953	6/2/2020	6/2/2020	-	193.21	0.03%	-
4084	Weber, Bruce (9049730000)	904231705316	6/2/2020	6/2/2020	-	92 60	0.01%	-
4085	Wendling, Douglas (3612910000)	361221076615	6/2/2020	6/2/2020	-	61 50	0.01%	-
4086	Wildman III, Thomas J (2715800000)	271451142681	6/2/2020	6/2/2020	-	202.21	0.03%	-
4087	Williamson, Sidney W (5794800000)	579591164385	6/2/2020	6/2/2020	-	81 50	0.01%	-
4088	Wilson, Linda L (5389180801)	538334614662	6/2/2020	6/2/2020	-	122.91	0.02%	-
4089	Wilson, Michael J (0198730000)	019194889470	6/2/2020	6/2/2020	-	232 18	0.03%	-
4090	Wilson, Wesley (4604420000)	460374179014	6/2/2020	6/2/2020	-	102 89	0.01%	-
4091	Windels, Mary Jean (9883928931)	988622199681	6/2/2020	6/2/2020	-	151 74	0.02%	-
4092	Witte, Jeff M (6282630000)	628929683834	6/2/2020	6/2/2020	-	164 04	0.02%	-
4093	Wood, Donna A (4361893639)	436698071048	6/2/2020	6/2/2020	-	62 25	0.01%	-
4094	Wright, Paula (3005800000)	300803748086	6/2/2020	6/2/2020	-	132 52	0.02%	-
4095	Young, Jon W (1043340404)	104559052948	6/2/2020	6/2/2020	-	60 03	0.01%	-

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4096	Zappone, Jennifer (4004420000)	400848511175	6/2/2020	6/2/2020	-	115.97	0.02%	-
4097	Zucconi, Harold (4297430000)	429456671306	6/2/2020	6/2/2020	-	61.32	0.01%	-
4098	Zucker, Naida D (3029100000)	302644440704	6/2/2020	6/2/2020	-	81.15	0.01%	-
4099	Kilburg, Judith D (1385977448)	138781971324	6/4/2020	6/4/2020	-	109.13	0.01%	-
4100	Ahlmann, Michael (5234820695)	523209897925	6/9/2020	6/19/2020	10	65.93	0.01%	0.0
4101	Alvarado, Louie (2532469755)	253430675828	6/9/2020	8/28/2020	80	67.16	0.01%	0.0
4102	Alvirez, Victor (7664620000)	766463933686	6/9/2020	6/16/2020	7	60.57	0.01%	0.0
4103	Appelzoller, Joshua (9511411268)	951677575897	6/9/2020	6/24/2020	15	80.95	0.01%	0.0
4104	Arnoldy, David (9561220995)	956970579897	6/9/2020	6/16/2020	7	71.13	0.01%	0.0
4105	Beamesderfer, Donna M (3513400000)	351342970686	6/9/2020	6/9/2020	-	71.99	0.01%	-
4106	Becker, Steve (1885156750)	188818751255	6/9/2020	6/23/2020	14	61.15	0.01%	0.0
4107	Behram, James (4480732581)	448657816862	6/9/2020	6/18/2020	9	62.53	0.01%	0.0
4108	Belt, Charles (3952219562)	395964634015	6/9/2020	6/24/2020	15	58.36	0.01%	0.0
4109	Bennett, Paula (2784097127)	278307547092	6/9/2020	6/16/2020	7	94.73	0.01%	0.0
4110	Berger, Barbara (8052732403)	805792882455	6/9/2020	7/9/2020	30	152.88	0.02%	0.0
4111	Berrington, Thomas G (5054297604)	505506088418	6/9/2020	6/16/2020	7	53.26	0.01%	0.0
4112	Berryman, Stanley R (4091630000)	409081553845	6/9/2020	6/25/2020	16	50.75	0.01%	0.0
4113	Bitzer, Verna R (2026620000)	202897163438	6/9/2020	6/24/2020	15	62.60	0.01%	0.0
4114	Bloom, John P (5413120000)	541743879642	6/9/2020	6/17/2020	8	73.44	0.01%	0.0
4115	Bonnell, Robert (0681755157)	068804360592	6/9/2020	6/18/2020	9	63.46	0.01%	0.0
4116	Boteler, David (5528430000)	552011405102	6/9/2020	6/19/2020	10	66.26	0.01%	0.0
4117	Bouvier, Steven (9349100000)	934585890913	6/9/2020	6/17/2020	8	74.13	0.01%	0.0
4118	Brown, Cameron (7830120000)	783467643497	6/9/2020	6/15/2020	6	53.04	0.01%	0.0
4119	Brown, DR Michael E (4021800000)	402354159556	6/9/2020	6/22/2020	13	158.28	0.02%	0.0
4120	Brown, Jeffrey P (9029100000)	902406788821	6/9/2020	6/17/2020	8	70.48	0.01%	0.0
4121	Butler, Oscar T (7785620000)	778229261138	6/9/2020	6/16/2020	7	120.72	0.02%	0.0
4122	Byam, Robert (1810370174)	181843738358	6/9/2020	6/16/2020	7	77.11	0.01%	0.0
4123	Cadena, Fernando (6282330000)	628028423467	6/9/2020	6/15/2020	6	57.74	0.01%	0.0
4124	Carter, John H (2532910000)	253715978252	6/9/2020	6/22/2020	13	104.38	0.01%	0.0
4125	Cavazos, Rudy (7241802437)	724697308579	6/9/2020	6/24/2020	15	96.35	0.01%	0.0
4126	Chaffin, Lon (3591866932)	359423992777	6/9/2020	6/19/2020	10	118.22	0.02%	0.0
4127	Chavez, Daniel M (5715620000)	571885768971	6/9/2020	7/9/2020	30	70.64	0.01%	0.0
4128	CI LLC (5783910000)	578160434009	6/9/2020	7/31/2020	52	81.73	0.01%	0.0
4129	Cichuniec, Bo (7888471503)	788226381051	6/9/2020	6/16/2020	7	60.47	0.01%	0.0
4130	CITY BARBER SHOP (9460910000)	946021001945	6/9/2020	6/23/2020	14	81.76	0.01%	0.0
4131	Cohen, Dale (8520296372)	852288332822	6/9/2020	6/18/2020	9	88.27	0.01%	0.0
4132	Combs, Charles R (0134800000)	013586865424	6/9/2020	6/26/2020	17	67.90	0.01%	0.0
4133	Conovai,off, Timothy A (6310130000)	631525604222	6/9/2020	6/29/2020	20	75.34	0.01%	0.0
4134	Corella, Michelle (5502630000)	550685075807	6/9/2020	6/19/2020	10	65.53	0.01%	0.0

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4135	COYOTE CABLING (3872420000)	387119079327	6/9/2020	6/30/2020	21	65.11	0.01%	0.0
4136	Crume,Jonathan (4964120000)	496322915743	6/9/2020	6/16/2020	7	113.42	0.02%	0.0
4137	Cummins,Richard (8071296245)	807441146055	6/9/2020	7/15/2020	36	61.83	0.01%	0.0
4138	Davis,Kathryn A (2468100000)	246670581809	6/9/2020	6/17/2020	8	97.07	0.01%	0.0
4139	Davis,Mark William (2348382733)	234907082954	6/9/2020	6/9/2020	-	53.26	0.01%	-
4140	Doig,Alexa (5599727012)	559320045874	6/9/2020	6/18/2020	9	60.56	0.01%	0.0
4141	Dugan,Lynn (6935470843)	693216113191	6/9/2020	6/16/2020	7	104.64	0.01%	0.0
4142	Dysinger,Robert S (4966920000)	496682403621	6/9/2020	6/25/2020	16	52.20	0.01%	0.0
4143	Edwards,Louis A (4930830000)	493456832076	6/9/2020	7/1/2020	22	90.80	0.01%	0.0
4144	Ersland,Marc E (8817100000)	881738253781	6/9/2020	6/18/2020	9	58.46	0.01%	0.0
4145	Farley,Robert M (4534800000)	453041011078	6/9/2020	6/23/2020	14	73.22	0.01%	0.0
4146	Fisher,Richard (1203015140)	120189240217	6/9/2020	6/22/2020	13	82.64	0.01%	0.0
4147	Floyd,Guy W (5518100000)	551295303781	6/9/2020	7/9/2020	30	91.76	0.01%	0.0
4148	Fuentes,Norma (5183657798)	518659936026	6/9/2020	6/29/2020	20	50.29	0.01%	0.0
4149	Fusco,Gabriel W (2529730000)	252633258907	6/9/2020	6/29/2020	20	65.58	0.01%	0.0
4150	Garcia,Daniel A (6596532532)	659847513852	6/9/2020	6/17/2020	8	61.55	0.01%	0.0
4151	Gomez,Armando D (2104910000)	210699230128	6/9/2020	6/23/2020	14	58.15	0.01%	0.0
4152	Gonzales,Maria D (1729100000)	172176355185	6/9/2020	7/14/2020	35	57.93	0.01%	0.0
4153	Gonzalez,Bertha (1850484757)	185465849496	6/9/2020	7/1/2020	22	55.49	0.01%	0.0
4154	Greene,James (5703130000)	570457290685	6/9/2020	6/17/2020	8	167.37	0.02%	0.0
4155	Griffis,Steven (4610261992)	461594223810	6/9/2020	6/23/2020	14	81.75	0.01%	0.0
4156	Haber,Cynthia L (2602536294)	260002646618	6/9/2020	6/17/2020	8	67.92	0.01%	0.0
4157	Hageman,Joyce (9073120000)	907714388473	6/9/2020	6/30/2020	21	61.38	0.01%	0.0
4158	Hall,Robert (2525437667)	252387537312	6/9/2020	9/3/2020	86	54.97	0.01%	0.0
4159	Harbour,Steven (9209413998)	920082940964	6/9/2020	6/16/2020	7	151.38	0.02%	0.0
4160	Hays,Dorothy C (8240171135)	824651076665	6/9/2020	6/15/2020	6	110.59	0.02%	0.0
4161	Herbeck, Lu (3072334324)	307309692852	6/9/2020	6/16/2020	7	65.85	0.01%	0.0
4162	Hernandez,Joseph Paul (9030318349)	903411330114	6/9/2020	6/22/2020	13	74.33	0.01%	0.0
4163	Hernandez,Moises Saul (9241496541)	924965769163	6/9/2020	7/20/2020	41	80.13	0.01%	0.0
4164	Herold,Calvin (4576146903)	457218182642	6/9/2020	6/30/2020	21	52.01	0.01%	0.0
4165	Hinks,Robbie N (0981910000)	098847698833	6/9/2020	6/16/2020	7	60.45	0.01%	0.0
4166	Hixon,Joel M (4047100000)	404017668943	6/9/2020	6/22/2020	13	67.92	0.01%	0.0
4167	Hoffman,William D (4150830000)	415318148060	6/9/2020	6/22/2020	13	66.71	0.01%	0.0
4168	Hopper,Daniel (2456587306)	245554369924	6/9/2020	6/23/2020	14	69.70	0.01%	0.0
4169	Houde,Peter (9054910000)	905677114179	6/9/2020	6/29/2020	20	180.60	0.02%	0.0
4170	Howard,Diana (7710830000)	771197228048	6/9/2020	6/16/2020	7	65.38	0.01%	0.0
4171	Ingle,Jo (7016858162)	701553856747	6/9/2020	6/16/2020	7	62.67	0.01%	0.0
4172	Isaacson,Julie (7218895755)	721015309849	6/9/2020	6/22/2020	13	87.12	0.01%	0.0
4173	Jesson,Stephanie S (5997920000)	599182913729	6/9/2020	6/15/2020	6	156.30	0.02%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4174	JOHNSON SU LIVING TRUST (8040830000)	804067165293	6/9/2020	6/18/2020	9	122.80	0.02%	0.0
4175	Johnson, Richard A (7423330000)	742851279475	6/9/2020	6/22/2020	13	55.65	0.01%	0.0
4176	Johnston, Sanford (3282282550)	328704684358	6/9/2020	6/16/2020	7	70.75	0.01%	0.0
4177	Judiscak, Loretta M (9683420000)	968310331868	6/9/2020	6/18/2020	9	57.26	0.01%	0.0
4178	Kane, Deborah E (7550558864)	755519730932	6/9/2020	6/16/2020	7	58.48	0.01%	0.0
4179	Kent, Darla R (4548321551)	454658235271	6/9/2020	6/16/2020	7	68.83	0.01%	0.0
4180	Kleam, Jerry (7989730000)	798251834572	6/9/2020	6/16/2020	7	51.57	0.01%	0.0
4181	Lang, Ryan (7377203481)	737804604011	6/9/2020	6/16/2020	7	60.19	0.01%	0.0
4182	Lee, J Elson (4730830000)	473238069814	6/9/2020	6/17/2020	8	141.17	0.02%	0.0
4183	Leslie, Langdon (2884402146)	288411635355	6/9/2020	6/22/2020	13	50.66	0.01%	0.0
4184	Ludington, Dale (8114910000)	811119129333	6/9/2020	6/26/2020	17	212.07	0.03%	0.0
4185	LYNCO ELECTRIC COMPANY INC (1210630000)	121817983390	6/9/2020	6/23/2020	14	83.32	0.01%	0.0
4186	Martin, Clayton L (7385830000)	738388594177	6/9/2020	6/23/2020	14	65.21	0.01%	0.0
4187	Martinez, Abram E (5121900712)	512742535990	6/9/2020	7/16/2020	37	71.84	0.01%	0.0
4188	Mathis, Marvin (8459730000)	845568121191	6/9/2020	6/26/2020	17	62.13	0.01%	0.0
4189	Maxwell, Thomas E (3206620000)	320692424663	6/9/2020	7/2/2020	23	125.94	0.02%	0.0
4190	McCarty, Thomas Albert (0109730000)	010727036374	6/9/2020	6/19/2020	10	78.50	0.01%	0.0
4191	McElrath, Steven (8688388858)	868002737501	6/9/2020	6/16/2020	7	53.29	0.01%	0.0
4192	McNamara, Robert (9649601156)	964892586317	6/9/2020	6/16/2020	7	66.72	0.01%	0.0
4193	McWhirter, Michael Monroe (7559730000)	755229456627	6/9/2020	6/22/2020	13	75.61	0.01%	0.0
4194	Mendoza, Luis S (0396210000)	039830210192	6/9/2020	6/19/2020	10	69.16	0.01%	0.0
4195	Mercado, Lisa (1428989674)	142713669953	6/9/2020	6/16/2020	7	86.23	0.01%	0.0
4196	Miller III, Scott D (0542130000)	054279246465	6/9/2020	7/9/2020	30	50.14	0.01%	0.0
4197	Miller, Randy L (5220830000)	522611772130	6/9/2020	6/18/2020	9	120.26	0.02%	0.0
4198	Montoya, Alfredo (2326097486)	232138888365	6/9/2020	11/13/2020	157	64.66	0.01%	0.0
4199	Moore, Charles (6552120000)	655756405987	6/9/2020	9/28/2020	111	50.95	0.01%	0.0
4200	Moore, Theresa A (9166410000)	916676410597	6/9/2020	6/17/2020	8	58.67	0.01%	0.0
4201	Navarrete, Carlos S (8021910000)	802544170901	6/9/2020	6/26/2020	17	82.80	0.01%	0.0
4202	Nevarez, Stephen (1823400000)	182446458013	6/9/2020	6/18/2020	9	51.70	0.01%	0.0
4203	NM STATE PARKS (1162630000)	116266016474	6/9/2020	6/23/2020	14	77.60	0.01%	0.0
4204	Oheim, Robert W (7909104939)	790343876433	6/9/2020	6/26/2020	17	119.06	0.02%	0.0
4205	Ontiveros, Jeannette (4851955284)	485493566716	6/9/2020	8/31/2020	83	62.96	0.01%	0.0
4206	Ontiveros, Jeannette (4934849152)	493636368002	6/9/2020	7/27/2020	48	66.76	0.01%	0.0
4207	Osborn, Wayne (0476345209)	047868851136	6/9/2020	6/18/2020	9	185.72	0.03%	0.0
4208	Paris, Mana (2963051773)	296397999973	6/9/2020	6/17/2020	8	78.66	0.01%	0.0
4209	Parker, Michael B (6985535634)	698883319246	6/9/2020	6/23/2020	14	126.78	0.02%	0.0
4210	Parks, James C (9191630000)	919713142598	6/9/2020	6/16/2020	7	123.61	0.02%	0.0
4211	Parks, Ryan S (8444120000)	844298119100	6/9/2020	6/30/2020	21	59.09	0.01%	0.0
4212	Patterson, Jessica G (7971800000)	797292888368	6/9/2020	6/15/2020	6	77.89	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4213	Perez,Audreana (8113922310)	811646233121	6/9/2020	6/16/2020	7	94.04	0.01%	0.0
4214	Perez,Mario (8992832110)	899979977539	6/9/2020	6/29/2020	20	94.73	0.01%	0.0
4215	Peterson,Terrence willard Estate (0256831925)	025909704465	6/9/2020	8/21/2020	73	67.56	0.01%	0.0
4216	Ramirez,John M (1868730000)	186523215682	6/9/2020	6/23/2020	14	97.47	0.01%	0.0
4217	Ramirez,Melissa (7401704274)	740961407627	6/9/2020	7/15/2020	36	59.89	0.01%	0.0
4218	Ramirez,Patricia (5268730000)	526080707485	6/9/2020	6/17/2020	8	56.83	0.01%	0.0
4219	Ramirez,Patrick (1660830000)	166954826914	6/9/2020	6/19/2020	10	83.39	0.01%	0.0
4220	Rattay,Bohuslav (2468441586)	246985392548	6/9/2020	6/9/2020	-	61.52	0.01%	-
4221	Resendez,Daniel (3824800000)	382389190486	6/9/2020	6/17/2020	8	80.82	0.01%	0.0
4222	Riegert,Ronald (0670461505)	067758857647	6/9/2020	6/17/2020	8	96.87	0.01%	0.0
4223	Ringo,Dana D (9052120000)	905288903144	6/9/2020	6/17/2020	8	80.12	0.01%	0.0
4224	Rivera,Joshua A (9836084408)	983461607639	6/9/2020	6/23/2020	14	51.22	0.01%	0.0
4225	Rodriguez,Daniela (5357897715)	535189598530	6/9/2020	6/24/2020	15	93.37	0.01%	0.0
4226	Rodriguez,Diego (1250867352)	125679689874	6/9/2020	6/16/2020	7	71.75	0.01%	0.0
4227	Rodriguez,Jaim G (6322630000)	632849174086	6/9/2020	7/7/2020	28	63.88	0.01%	0.0
4228	Roman,Bobby L (6632120000)	663653948001	6/9/2020	7/21/2020	42	60.53	0.01%	0.0
4229	Romans,Meghan (3723811253)	372912755434	6/9/2020	8/13/2020	65	80.73	0.01%	0.0
4230	Saari,David (6879432787)	687534210288	6/9/2020	6/16/2020	7	70.08	0.01%	0.0
4231	Salas,Ricardo (8922535968)	892702935189	6/9/2020	6/22/2020	13	71.15	0.01%	0.0
4232	SAN ANDRES NATL WILDLIFE (4921325266)	492725308173	6/9/2020	8/28/2020	80	180.31	0.02%	0.0
4233	SAPUTO AP Dept (2814130000)	281447336344	6/9/2020	6/25/2020	16	1,042.86	0.14%	0.0
4234	Saulsberry,Garen J (1387100000)	138451926101	6/9/2020	7/9/2020	30	160.03	0.02%	0.0
4235	Sieburg,Doreen (1442725877)	144087084591	6/9/2020	6/16/2020	7	87.92	0.01%	0.0
4236	SIERRA VISTA GROWERS LLC (6637620000)	663426991814	6/9/2020	6/17/2020	8	50.71	0.01%	0.0
4237	Singer,Crystal (7739843356)	773376934162	6/9/2020	6/29/2020	20	78.04	0.01%	0.0
4238	Smith,Gaylynn J (2214400000)	221365414841	6/9/2020	6/17/2020	8	55.35	0.01%	0.0
4239	Smith,Thomas A (7869100000)	786480752389	6/9/2020	6/16/2020	7	98.40	0.01%	0.0
4240	SOLEDION, LLC (9204775938)	920806033553	6/9/2020	7/3/2020	24	107.13	0.01%	0.0
4241	Sponagel,Arthur L (4954800000)	495457632668	6/9/2020	6/17/2020	8	53.15	0.01%	0.0
4242	ST ANDREW EPISCOPAL CHURCH (3451357917)	345689437553	6/9/2020	6/22/2020	13	77.57	0.01%	0.0
4243	Steinhart,William L (9606327839)	960131884118	6/9/2020	6/19/2020	10	62.51	0.01%	0.0
4244	Stephens,Richard W (2034910000)	203779564724	6/9/2020	6/25/2020	16	104.01	0.01%	0.0
4245	Stotz,Beverly A (5268100000)	526886616735	6/9/2020	6/16/2020	7	83.77	0.01%	0.0
4246	Stout,Michael L (3398730000)	339060587559	6/9/2020	6/18/2020	9	78.65	0.01%	0.0
4247	Tarin,David C (5952820000)	595789267158	6/9/2020	6/22/2020	13	99.76	0.01%	0.0
4248	Tate,Donna R (5830830000)	583351799780	6/9/2020	6/24/2020	15	52.25	0.01%	0.0
4249	Tate,Donna R (6359707125)	635281712426	6/9/2020	6/24/2020	15	61.60	0.01%	0.0
4250	Taylor,Cary M (6040830000)	604593368154	6/9/2020	6/16/2020	7	61.10	0.01%	0.0
4251	Telles,David D (8705800000)	870597210584	6/9/2020	6/22/2020	13	53.21	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4252	Thune, Janet B (6418001742)	641182651005	6/9/2020	7/6/2020	27	192.92	0.03%	0.0
4253	Tooke, Mary E (1583662362)	158388585388	6/9/2020	7/8/2020	29	55.10	0.01%	0.0
4254	Tromble, Laverne (5099730000)	509974610531	6/9/2020	6/30/2020	21	359.57	0.05%	0.0
4255	Tyler, L Wade (0514910000)	051315095217	6/9/2020	6/16/2020	7	53.06	0.01%	0.0
4256	Valdez, Patricia (5367920000)	536657420200	6/9/2020	6/19/2020	10	120.76	0.02%	0.0
4257	Vargas, Jessica (3678346288)	367660141302	6/9/2020	6/18/2020	9	50.52	0.01%	0.0
4258	Vaskov, Mick (7230830000)	723162781027	6/9/2020	6/23/2020	14	207.58	0.03%	0.0
4259	Vaughan, Paul M (7261910000)	726048118619	6/9/2020	6/24/2020	15	63.98	0.01%	0.0
4260	Voris, Peter (2212630000)	221797871858	6/9/2020	6/15/2020	6	103.26	0.01%	0.0
4261	Walker, Charles (3661830000)	366888260616	6/9/2020	6/16/2020	7	50.71	0.01%	0.0
4262	Walser, Thomas (1677969111)	167580288075	6/9/2020	6/17/2020	8	65.94	0.01%	0.0
4263	Washburn, Tim (6506888477)	650164006218	6/9/2020	6/19/2020	10	52.24	0.01%	0.0
4264	Wilcox, Raylyn (8367920000)	836459048832	6/9/2020	6/19/2020	10	82.69	0.01%	0.0
4265	Woodward, Joan H (7268100000)	726546443197	6/9/2020	8/14/2020	66	119.95	0.02%	0.0
4266	Yu, Hsiao-Ch'un (1652630000)	165892688464	6/9/2020	6/17/2020	8	184.27	0.03%	0.0
4267	Zeman, Warren E (9141217803)	914536339683	6/9/2020	6/22/2020	13	51.19	0.01%	0.0
4268	Ziegenhagel, Mark (3057184129)	305321774896	6/9/2020	6/18/2020	9	69.05	0.01%	0.0
4269	Harkey, Warren B (6582110000)	658555735732	6/10/2020	6/10/2020	-	102.34	0.01%	-
4270	Carr, Angela (3575800000)	357852213943	6/11/2020	6/11/2020	-	182.43	0.02%	-
4271	Donohue, Jerry K (2343110000)	234117866942	6/11/2020	6/11/2020	-	110.86	0.02%	-
4272	Elliott, Catherine (2345163482)	234793582597	6/11/2020	6/11/2020	-	162.49	0.02%	-
4273	Hall, Kenneth (5800010000)	580146737468	6/11/2020	6/11/2020	-	163.13	0.02%	-
4274	Kaminsky, Edward S (0706410000)	070955706283	6/11/2020	6/11/2020	-	119.81	0.02%	-
4275	Koerper, Karl (3885410000)	388159134873	6/11/2020	6/11/2020	-	303.34	0.04%	-
4276	Maine JR, Robert C (2329900000)	232820130738	6/11/2020	6/11/2020	-	112.73	0.02%	-
4277	Patel, Roy M (3999900000)	399508086815	6/11/2020	6/11/2020	-	177.67	0.02%	-
4278	Boecklen, William (4332110000)	433806830878	6/12/2020	6/12/2020	-	74.70	0.01%	-
4279	Bradburd, Russell T (8793110000)	879242936592	6/12/2020	6/12/2020	-	52.41	0.01%	-
4280	Davidson, William S (3647900000)	364558439585	6/12/2020	6/12/2020	-	80.62	0.01%	-
4281	Gilson, George (7154698958)	715994152027	6/12/2020	6/12/2020	-	59.18	0.01%	-
4282	Higgins, Keith A (9252091667)	925439537548	6/12/2020	6/12/2020	-	59.63	0.01%	-
4283	Huntsberger, Paul (6449900000)	644744103209	6/12/2020	6/12/2020	-	79.89	0.01%	-
4284	Hurd, Brian H (0366210000)	036733825386	6/12/2020	6/12/2020	-	165.09	0.02%	-
4285	J & P PROPERTIES LLC (9813800000)	981450391535	6/12/2020	6/12/2020	-	73.77	0.01%	-
4286	Kanim, Stephen E (7158900000)	715913006130	6/12/2020	6/12/2020	-	58.68	0.01%	-
4287	Lisack, Howard (0847210000)	084878236093	6/12/2020	6/12/2020	-	72.65	0.01%	-
4288	McGinley, Kevin (0337210000)	033420860443	6/12/2020	6/12/2020	-	83.12	0.01%	-
4289	McKinney, Jim (1700010000)	170416555709	6/12/2020	6/12/2020	-	53.67	0.01%	-
4290	Neal JR, James R (0294354013)	029986192077	6/12/2020	6/12/2020	-	63.79	0.01%	-

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4291	ORGANIC PECAN FARM (0608877398)	060412460429	6/12/2020	6/12/2020	-	83.81	0.01%	-
4292	ORGANIC PECAN FARM (7672255479)	767437384243	6/12/2020	6/12/2020	-	88.81	0.01%	-
4293	ORGANIC PECAN FARM (9245029275)	924397409649	6/12/2020	6/12/2020	-	96.81	0.01%	-
4294	PATRICIA RUTHERFORD (2077900000)	207748111420	6/12/2020	6/12/2020	-	62.63	0.01%	-
4295	Perea, Mark E (4357900000)	435902247851	6/12/2020	6/12/2020	-	60.93	0.01%	-
4296	Ray, Larry B (4837900000)	483079665110	6/12/2020	6/12/2020	-	87.47	0.01%	-
4297	Reed, David (5472400000)	547613042327	6/12/2020	6/12/2020	-	52.34	0.01%	-
4298	Schumacher, DR William J (9906410000)	990659357552	6/12/2020	6/12/2020	-	53.02	0.01%	-
4299	Stout, Barry (6595410000)	659967589143	6/12/2020	6/12/2020	-	95.21	0.01%	-
4300	Stout, David (5885410000)	588514190329	6/12/2020	6/12/2020	-	83.68	0.01%	-
4301	STRYKERS SHOOTING WORLD (0198808825)	019909029163	6/12/2020	6/12/2020	-	72.91	0.01%	-
4302	Tallackson, Donald B (5706410000)	570787681622	6/12/2020	6/12/2020	-	62.44	0.01%	-
4303	Verdugo, Margarito (9639900000)	963000673872	6/12/2020	6/12/2020	-	51.49	0.01%	-
4304	Al-Ali, Barbara (2281165707)	228557598164	6/13/2020	6/13/2020	-	53.06	0.01%	-
4305	Ashby, James (1046544689)	104778550772	6/13/2020	6/13/2020	-	163.87	0.02%	-
4306	Carsey, Norman (1758300000)	175073194834	6/13/2020	6/13/2020	-	74.82	0.01%	-
4307	Carter, James M (9478300000)	947292449329	6/13/2020	6/13/2020	-	329.49	0.04%	-
4308	Cheek, David L (0827920000)	082835678942	6/13/2020	6/13/2020	-	151.26	0.02%	-
4309	Churchill, Wendy (5135800000)	513918479614	6/13/2020	6/13/2020	-	51.99	0.01%	-
4310	Davis, Jonathan K (0086920000)	008683995526	6/13/2020	6/13/2020	-	117.29	0.02%	-
4311	Fuller, Eric N (4266210000)	426231563314	6/13/2020	6/13/2020	-	51.13	0.01%	-
4312	Fyson, Joanna S (4258300000)	425155905206	6/13/2020	6/13/2020	-	50.79	0.01%	-
4313	Gallart, Herb (4610010000)	461877935544	6/13/2020	6/13/2020	-	1,198.71	0.16%	-
4314	Gomez, Manuel (0607920000)	060753696084	6/13/2020	6/13/2020	-	164.17	0.02%	-
4315	Harris, Pamela A (8578300000)	857396241409	6/13/2020	6/13/2020	-	127.77	0.02%	-
4316	Henry, Stephen E (2527920000)	252150363210	6/13/2020	6/13/2020	-	118.14	0.02%	-
4317	Hise, Justin D (7578300000)	757137216538	6/13/2020	6/13/2020	-	264.37	0.04%	-
4318	Hughey, Alfred (5359300000)	535109633720	6/13/2020	6/13/2020	-	51.16	0.01%	-
4319	Hyman, Michael R (2897300000)	289583680891	6/13/2020	6/13/2020	-	105.44	0.01%	-
4320	Jackson, Michael (1518763271)	151906512696	6/13/2020	6/13/2020	-	113.20	0.02%	-
4321	Kaiser, Robert B (2408300000)	240733244336	6/13/2020	6/13/2020	-	103.37	0.01%	-
4322	Laney, Christine M (2033110000)	203326187445	6/13/2020	6/13/2020	-	214.68	0.03%	-
4323	Messick, Philip A (0817920000)	081434941589	6/13/2020	6/13/2020	-	142.68	0.02%	-
4324	O'Connell, Paul F (1580130000)	158180006077	6/13/2020	6/13/2020	-	117.41	0.02%	-
4325	Perea, Araceli (3510010000)	351822226775	6/13/2020	6/13/2020	-	157.83	0.02%	-
4326	Peticolas, Robert W (0227920000)	022276996086	6/13/2020	6/13/2020	-	144.76	0.02%	-
4327	Rauth, Bishnu J (1835600000)	183681914684	6/13/2020	6/13/2020	-	291.02	0.04%	-
4328	Schvaneveldt, Roger (2520484006)	252285617057	6/13/2020	6/13/2020	-	117.27	0.02%	-
4329	Simons, John W (1105600000)	110843654556	6/13/2020	6/13/2020	-	123.71	0.02%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
4330	Tharp,Buddy (0571334101)	057608958431	6/13/2020	6/13/2020	-	305.76	0.04%	-
4331	Tiefel,Larry (2268287353)	226205664457	6/13/2020	6/13/2020	-	149.29	0.02%	-
4332	Walterbos,Rene A (2225600000)	222205989486	6/13/2020	6/13/2020	-	153.13	0.02%	-
4333	Williams,Tom O (0186920000)	018665855685	6/13/2020	6/13/2020	-	132.65	0.02%	-
4334	Fossberg,Terry (7013110000)	701998452560	6/17/2020	6/17/2020	-	71.60	0.01%	-
4335	Gallagos,Marie W (6468300000)	646833743254	6/17/2020	6/17/2020	-	63.01	0.01%	-
4336	Lara,Juan M (3060010000)	306729922358	6/17/2020	6/17/2020	-	87.27	0.01%	-
4337	Pompa,Melodye L (6500489002)	650804700219	6/17/2020	6/17/2020	-	74.27	0.01%	-
4338	Argeanas,Andrew (1520310000)	152578032725	6/18/2020	6/18/2020	-	57.13	0.01%	-
4339	Armstrong,Mike (4997300000)	499631132395	6/18/2020	6/18/2020	-	119.17	0.02%	-
4340	Artman,Greg (5296920000)	529637717119	6/18/2020	6/18/2020	-	85.50	0.01%	-
4341	Benson,Mark H (1856442693)	185630771842	6/18/2020	6/18/2020	-	57.87	0.01%	-
4342	Bornemann,Dale R (6527920000)	652399564841	6/18/2020	6/18/2020	-	63.58	0.01%	-
4343	Boyd,Martin J (3601130000)	360059153847	6/18/2020	6/18/2020	-	50.47	0.01%	-
4344	Carter,Susan (4895195324)	489343255255	6/18/2020	6/18/2020	-	159.08	0.02%	-
4345	Catherson,Ronald L (4990130000)	499398821286	6/18/2020	6/18/2020	-	50.18	0.01%	-
4346	Cobble,Kevin S (6237920000)	623591652761	6/18/2020	6/18/2020	-	66.98	0.01%	-
4347	Cook,Jeanine (5808300000)	580801870789	6/18/2020	6/18/2020	-	71.33	0.01%	-
4348	Creusere,Charles D (3376300000)	337641888033	6/18/2020	6/18/2020	-	223.15	0.03%	-
4349	Czeriak,Robert J (2994600000)	299198515835	6/18/2020	6/18/2020	-	62.45	0.01%	-
4350	Del Campo,Robert L (4045600000)	404398687852	6/18/2020	6/18/2020	-	197.90	0.03%	-
4351	Downham,Steve E (418867892)	418405121615	6/18/2020	6/18/2020	-	73.75	0.01%	-
4352	Fisher,David L (3620310000)	362793339487	6/18/2020	6/18/2020	-	90.27	0.01%	-
4353	Flores,Ernest A (2415600000)	241170624923	6/18/2020	6/18/2020	-	63.54	0.01%	-
4354	Foster,Helen M (3307920000)	330067427888	6/18/2020	6/18/2020	-	202.14	0.03%	-
4355	Frank,Lester M (6628300000)	662770222144	6/18/2020	6/18/2020	-	132.65	0.02%	-
4356	Giblin,Cathy L (4235600000)	423401906234	6/18/2020	6/18/2020	-	249.51	0.03%	-
4357	Gibson,Ann (6907579469)	690357388836	6/18/2020	6/18/2020	-	56.92	0.01%	-
4358	Gipson,P (0296920000)	029907224795	6/18/2020	6/18/2020	-	97.99	0.01%	-
4359	Gregory,Kim (5284600000)	528742083344	6/18/2020	6/18/2020	-	51.44	0.01%	-
4360	Grzanka,Thomas H (2286920000)	228080358969	6/18/2020	6/18/2020	-	76.59	0.01%	-
4361	Hand,Jacquelyn M (6784600000)	678828534145	6/18/2020	6/18/2020	-	75.02	0.01%	-
4362	Hays,Oren L (5884600000)	588212522204	6/18/2020	6/18/2020	-	54.40	0.01%	-
4363	Heiner,David C (5745920000)	574501810619	6/18/2020	6/18/2020	-	306.01	0.04%	-
4364	Hocking,Guy E (7005600000)	700665400198	6/18/2020	6/18/2020	-	301.12	0.04%	-
4365	Huelin,Lisa M (3555344744)	355856554332	6/18/2020	6/18/2020	-	88.59	0.01%	-
4366	Iverson,Richard C (5122773491)	512949392408	6/18/2020	6/18/2020	-	95.86	0.01%	-
4367	Jan,Omar L (6817920000)	681990815788	6/18/2020	6/18/2020	-	71.34	0.01%	-
4368	Jentgen,Dinah Lea (2835600000)	283958856028	6/18/2020	6/18/2020	-	84.35	0.01%	-

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4369	Johnson,Gary H (4637920000)	463854655463	6/18/2020	6/18/2020	-	125.30	0.02%	-
4370	Kafka,William (3308300000)	330517375572	6/18/2020	6/18/2020	-	174.42	0.02%	-
4371	Kay,Carol A (2705600000)	270562169311	6/18/2020	6/18/2020	-	98.82	0.01%	-
4372	Kuhn,Robert (0086542359)	008517711757	6/18/2020	6/18/2020	-	68.52	0.01%	-
4373	Kurtz,Doug S (3707920000)	370666130320	6/18/2020	6/18/2020	-	158.24	0.02%	-
4374	Laird,Judy (2092888713)	209181223403	6/18/2020	6/18/2020	-	60.33	0.01%	-
4375	Lillja,Richard F (5496901449)	549033794140	6/18/2020	6/18/2020	-	91.66	0.01%	-
4376	Logan,Christine R (3690130000)	369291029835	6/18/2020	6/18/2020	-	64.70	0.01%	-
4377	Loring,Steven J (0815600000)	081982788598	6/18/2020	6/18/2020	-	99.12	0.01%	-
4378	Luchini,Marianne (6478798392)	647240639686	6/18/2020	6/18/2020	-	109.40	0.01%	-
4379	Manning,Michael R (0935600000)	093289909996	6/18/2020	6/18/2020	-	69.96	0.01%	-
4380	Martin,Jennifer Lee (6296920000)	629132009556	6/18/2020	6/18/2020	-	96.51	0.01%	-
4381	McDonald,James E (1394600000)	139647733303	6/18/2020	6/18/2020	-	84.87	0.01%	-
4382	Mcmanamen,John (2302069290)	230465189193	6/18/2020	6/18/2020	-	66.01	0.01%	-
4383	Montoya,Beatriz (7131078829)	713503396898	6/18/2020	6/18/2020	-	68.31	0.01%	-
4384	Montoya,Tanya (2532630000)	253216208444	6/18/2020	6/18/2020	-	61.09	0.01%	-
4385	Odonnell,Kevin J (2576920000)	257644406895	6/18/2020	6/18/2020	-	62.61	0.01%	-
4386	Olson,Mark M (4462110000)	446792230944	6/18/2020	6/18/2020	-	132.30	0.02%	-
4387	Owen,Phil G (5308300000)	530471601033	6/18/2020	6/18/2020	-	184.03	0.03%	-
4388	Pagan,Paula Duarte (6496920000)	649502011424	6/18/2020	6/18/2020	-	110.64	0.02%	-
4389	Peck,Katherine Louise (5437920000)	543854432628	6/18/2020	6/18/2020	-	67.42	0.01%	-
4390	Peterson,Paul A (5486169252)	548279526065	6/18/2020	6/18/2020	-	52.49	0.01%	-
4391	Plas MD,Joseph P (0105600000)	010284201875	6/18/2020	6/18/2020	-	59.98	0.01%	-
4392	REGENCY POINTE APARTMENTS (6775920000)	677971936579	6/18/2020	6/18/2020	-	180.14	0.02%	-
4393	Rivera,Vince (5115600000)	511040014303	6/18/2020	6/18/2020	-	109.25	0.01%	-
4394	Roach,Paul A (6935600000)	693009547040	6/18/2020	6/18/2020	-	136.73	0.02%	-
4395	Rollag,Mark (5666055797)	566546870106	6/18/2020	6/18/2020	-	113.37	0.02%	-
4396	Sanderson,Robert (7045600000)	704495596948	6/18/2020	6/18/2020	-	56.23	0.01%	-
4397	Schaefer,Karen D (5447397401)	544903387558	6/18/2020	6/18/2020	-	123.21	0.02%	-
4398	Seffert,William (2608300000)	260048149599	6/18/2020	6/18/2020	-	83.59	0.01%	-
4399	Soules,David (6827531038)	682034096570	6/18/2020	6/18/2020	-	213.59	0.03%	-
4400	Spalding,John B (4517920000)	451370886770	6/18/2020	6/18/2020	-	60.25	0.01%	-
4401	Suggs,Bobbie J (4186920000)	418197327021	6/18/2020	6/18/2020	-	89.04	0.01%	-
4402	Taylor,Henry (4927920000)	492325513019	6/18/2020	6/18/2020	-	193.43	0.03%	-
4403	Thompson,William (4278325572)	427213898330	6/18/2020	6/18/2020	-	72.69	0.01%	-
4404	Townley,Charles Thomas (6001130000)	600567220481	6/18/2020	6/18/2020	-	97.02	0.01%	-
4405	Weathers,Amy B (6566920000)	656734496646	6/18/2020	6/18/2020	-	55.04	0.01%	-
4406	Wertz,Elizabeth (3749674763)	374822080098	6/18/2020	6/18/2020	-	75.69	0.01%	-
4407	Weyler,Paul A (6207920000)	620277356225	6/18/2020	6/18/2020	-	58.69	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4408	Wofford,Robert C (3196920000)	319880445254	6/18/2020	6/18/2020	-	118 07	0.02%	-
4409	Wrazen,P Christopher (3596920000)	359391362887	6/18/2020	6/18/2020	-	210 69	0.03%	-
4410	Acharya,Ram (7992130000)	799589065286	6/22/2020	8/24/2020	63	82.23	0.01%	0.0
4411	Adams,Hollis H (6337920000)	633139813412	6/22/2020	7/1/2020	9	63 41	0.01%	0.0
4412	ALAN C DAVIS MD PA (6376920000)	637470369571	6/22/2020	7/1/2020	9	182 18	0.02%	0.0
4413	Allison,Michele K (3332330000)	333505964806	6/22/2020	6/30/2020	8	56 97	0.01%	0.0
4414	Almvig,Nancy (8842674479)	884453886924	6/22/2020	9/14/2020	84	158.91	0.02%	0.0
4415	Alsberge,Clayton A (4492945274)	449979508483	6/22/2020	6/29/2020	7	80 24	0.01%	0.0
4416	Alvarez,Ramon G (1450010000)	145164558027	6/22/2020	7/10/2020	18	93 48	0.01%	0.0
4417	AMERICAN DOCUMENT SERVICE (5526060132)	552702010152	6/22/2020	7/1/2020	9	84.93	0.01%	0.0
4418	Anderson,Sean (6697763310)	669992072517	6/22/2020	7/7/2020	15	194 35	0.03%	0.0
4419	Armistead,Daniel E (9813110000)	981788831045	6/22/2020	6/30/2020	8	56 56	0.01%	0.0
4420	Arnold,Melba (9960873001)	996476719256	6/22/2020	6/30/2020	8	157.59	0.02%	0.0
4421	Barker,William L (6362688402)	636599342340	6/22/2020	7/8/2020	16	61 67	0.01%	0.0
4422	Becerra,Juan (3358244898)	335708077245	6/22/2020	6/30/2020	8	59 62	0.01%	0.0
4423	Benzer,Brian (5439705290)	543937645990	6/22/2020	7/17/2020	25	173 07	0.02%	0.0
4424	Berver,Paul J (3253110000)	325130966499	6/22/2020	7/9/2020	17	73 00	0.01%	0.0
4425	Bestelmeyer,Stephanie V (5415600000)	541553581776	6/22/2020	6/30/2020	8	64 29	0.01%	0.0
4426	Bhakta,Nikunj (6807925677)	680300806330	6/22/2020	7/6/2020	14	179 58	0.02%	0.0
4427	Bianchi,Starlit A (9604130000)	960752396447	6/22/2020	9/2/2020	72	61 01	0.01%	0.0
4428	Bonney,Mary Elizabeth (3317920000)	331329984602	6/22/2020	6/30/2020	8	71 41	0.01%	0.0
4429	Boucheron,Laura E (5853784334)	585220873870	6/22/2020	7/6/2020	14	202 92	0.03%	0.0
4430	Bowman,Robert (2428300000)	242328706857	6/22/2020	6/30/2020	8	276 43	0.04%	0.0
4431	Brown,Joel (0699900000)	069811146608	6/22/2020	7/28/2020	36	73 09	0.01%	0.0
4432	Burciaga,Saul (8721330000)	872664434629	6/22/2020	7/20/2020	28	112 45	0.02%	0.0
4433	Burr,Alex F (4310330000)	431158738423	6/22/2020	7/1/2020	9	82 24	0.01%	0.0
4434	Burris,Bridget R (8045600000)	804345023678	6/22/2020	7/1/2020	9	72 24	0.01%	0.0
4435	Bustamante,Ventura G Jr (2232261521)	223703555701	6/22/2020	7/3/2020	11	92 69	0.01%	0.0
4436	Butler,Gordon (8024110000)	802580671539	6/22/2020	7/14/2020	22	50 01	0.01%	0.0
4437	Calix,Leonard S (6782543568)	678729254446	6/22/2020	7/1/2020	9	67 07	0.01%	0.0
4438	Caraveo,Rosano A (0434325883)	043238406571	6/22/2020	9/11/2020	81	67 96	0.01%	0.0
4439	Carroll,Tom B (5707920000)	570768604472	6/22/2020	6/30/2020	8	78 22	0.01%	0.0
4440	Carter,Sherry D (6787900000)	678957618672	6/22/2020	7/1/2020	9	54 89	0.01%	0.0
4441	Coleman,Maureen (8139045211)	813885723113	6/22/2020	7/23/2020	31	58 87	0.01%	0.0
4442	Collazo,Alma (6295827324)	629095301936	6/22/2020	7/8/2020	16	50 17	0.01%	0.0
4443	Connor,Frank A (9851610000)	985951292676	6/22/2020	7/29/2020	37	60 26	0.01%	0.0
4444	Cortes,Douglas D (2061465863)	206430208268	6/22/2020	7/1/2020	9	52 68	0.01%	0.0
4445	Curcio,Katharen Lynn (5044422159)	504243337098	6/22/2020	6/30/2020	8	60 64	0.01%	0.0
4446	Curry,John (4837920000)	483870249863	6/22/2020	7/20/2020	28	143 44	0.02%	0.0

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4447	Cyrus, Scott (0941237989)	094693810280	6/22/2020	8/3/2020	42	73.31	0.01%	0.0
4448	Dalby, Patricia Reed (4514960865)	451351393494	6/22/2020	7/7/2020	15	121.13	0.02%	0.0
4449	Daniels, David R (8610010000)	861019143217	6/22/2020	7/2/2020	10	50.25	0.01%	0.0
4450	Davis MD, Alan C (9035600000)	903861891018	6/22/2020	10/21/2020	121	91.79	0.01%	0.0
4451	De La Pena, Julio (0430130000)	043786489041	6/22/2020	6/29/2020	7	85.65	0.01%	0.0
4452	Desimio, Terese (5513172218)	551464576949	6/22/2020	7/8/2020	16	74.87	0.01%	0.0
4453	DONA ANA COUNTY (5967410000)	596168356007	6/22/2020	7/17/2020	25	102.92	0.01%	0.0
4454	Dumont JR, Frank J (8044228363)	804789002128	6/22/2020	7/3/2020	11	60.52	0.01%	0.0
4455	Dunlavy, Deanna (1433330000)	143122907372	6/22/2020	7/9/2020	17	58.27	0.01%	0.0
4456	Dunn, Karen (9639708684)	963185702950	6/22/2020	7/3/2020	11	129.63	0.02%	0.0
4457	Eidel, James Marc (7519900000)	751179212667	6/22/2020	7/17/2020	25	50.52	0.01%	0.0
4458	EL SAGUARO LLC (0022800000)	002377869420	6/22/2020	7/14/2020	22	103.49	0.01%	0.0
4459	ELEGANT VIEW OFFICE PROPERTIES LLC (4758423662)	475797139406	6/22/2020	9/22/2020	92	57.46	0.01%	0.0
4460	Ervin, Roger B (0617920000)	061980318031	6/22/2020	7/10/2020	18	61.67	0.01%	0.0
4461	Esparza, Estevan (7216757888)	721306893599	6/22/2020	9/8/2020	78	65.10	0.01%	0.0
4462	Ferguson, Michael B (5295410000)	529861116427	6/22/2020	6/29/2020	7	51.06	0.01%	0.0
4463	French, Linda J (4059130810)	405785156934	6/22/2020	7/6/2020	14	81.08	0.01%	0.0
4464	Fromm, Dennis Lee (9764827814)	976296086568	6/22/2020	7/27/2020	35	75.90	0.01%	0.0
4465	Fromm, James R (8792330000)	879366411086	6/22/2020	6/30/2020	8	114.27	0.02%	0.0
4466	Fuemmeler, Joseph (4509730609)	450445001432	6/22/2020	6/30/2020	8	59.98	0.01%	0.0
4467	Gabaldon, Corina (2673130000)	267064122833	6/22/2020	6/29/2020	7	78.43	0.01%	0.0
4468	Galimba, Leonard (2507213446)	250154356918	6/22/2020	7/13/2020	21	115.77	0.02%	0.0
4469	Gambrell, Leonard L (0636410000)	063346285544	6/22/2020	7/1/2020	9	105.16	0.01%	0.0
4470	Gammell, Gerald H (9876920000)	987578806112	6/22/2020	7/3/2020	11	131.99	0.02%	0.0
4471	Garasimowicz, Nicholas (5877772690)	587652223243	6/22/2020	11/16/2020	147	82.52	0.01%	0.0
4472	Gelasco, Richard P (4693400000)	469921475628	6/22/2020	7/17/2020	25	59.02	0.01%	0.0
4473	George, Timothy (1876680868)	187007719584	6/22/2020	7/17/2020	25	90.62	0.01%	0.0
4474	Goodman, Peter (3827920000)	382738289909	6/22/2020	7/8/2020	16	147.62	0.02%	0.0
4475	Gott, John (3407920000)	340062978287	6/22/2020	6/29/2020	7	228.02	0.03%	0.0
4476	Griffis, Steven (4610261992)	461535689701	6/22/2020	8/4/2020	43	72.45	0.01%	0.0
4477	Grijalva, Norma E (2194620000)	219871275744	6/22/2020	7/20/2020	28	64.96	0.01%	0.0
4478	Gurrola, Maria A (5397827531)	539534769917	6/22/2020	7/20/2020	28	53.04	0.01%	0.0
4479	Hanan, Niall (6545508690)	654396879385	6/22/2020	7/7/2020	15	102.51	0.01%	0.0
4480	Hanson, William E (3887134274)	388807006654	6/22/2020	8/6/2020	45	59.06	0.01%	0.0
4481	Harlackner, DR John A (4915910000)	491291999167	6/22/2020	7/7/2020	15	128.11	0.02%	0.0
4482	Harris, Jamey (7999838137)	799627740265	6/22/2020	7/6/2020	14	51.02	0.01%	0.0
4483	Harris, Richard (3105175853)	310875036855	6/22/2020	6/30/2020	8	65.11	0.01%	0.0
4484	Hayostek, Rory J (9192971457)	919008224275	6/22/2020	7/9/2020	17	80.63	0.01%	0.0
4485	Hays, Marie T (3123540164)	312735965786	6/22/2020	9/1/2020	71	152.96	0.02%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4486	Hayslett, Charles R (1499020000)	149728941829	6/22/2020	7/1/2020	9	111.42	0.02%	0.0
4487	Herrera, Carlos G (7671330000)	767593927006	6/22/2020	7/3/2020	11	74.65	0.01%	0.0
4488	Hohle, Tiffany (7551772951)	755749041718	6/22/2020	8/4/2020	43	178.92	0.02%	0.0
4489	Holtzman, Jon (5715600000)	571349509392	6/22/2020	7/2/2020	10	53.64	0.01%	0.0
4490	Hutson, Bobbie G (0191820000)	019423659646	6/22/2020	8/6/2020	45	78.51	0.01%	0.0
4491	Hutson, Faith Naomi (6071820000)	607694761728	6/22/2020	7/20/2020	28	72.12	0.01%	0.0
4492	Ibarra, Cristina (8399315169)	839891962859	6/22/2020	7/1/2020	9	91.01	0.01%	0.0
4493	Jackson, Larry W (3161610000)	316234943527	6/22/2020	6/29/2020	7	63.69	0.01%	0.0
4494	Jaffe, John G (0858422085)	085850152675	6/22/2020	7/6/2020	14	54.53	0.01%	0.0
4495	Johnson, Arthur L (5908300000)	590162025307	6/22/2020	6/30/2020	8	75.22	0.01%	0.0
4496	Johnson, Ronald C (3777874754)	377197854496	6/22/2020	6/30/2020	8	90.01	0.01%	0.0
4497	Jones, Krystal (7864497902)	786082557027	6/22/2020	7/21/2020	29	80.81	0.01%	0.0
4498	Kaufman, Jerold L (6985410000)	698554756830	6/22/2020	6/30/2020	8	95.88	0.01%	0.0
4499	Khandan, Nirmal (0613130000)	061700600595	6/22/2020	7/2/2020	10	74.49	0.01%	0.0
4500	Kruis, Edward G (6145920000)	614322385946	6/22/2020	7/2/2020	10	84.45	0.01%	0.0
4501	Kurupas, Linda K (2791610000)	279091729269	6/22/2020	7/1/2020	9	61.76	0.01%	0.0
4502	LaPointe, Judith W (2916126753)	291058298657	6/22/2020	7/14/2020	22	60.28	0.01%	0.0
4503	Lappin, Edward J (1361330000)	136675728490	6/22/2020	7/15/2020	23	69.40	0.01%	0.0
4504	Lebsock, Robert A (1053130000)	105333198000	6/22/2020	8/5/2020	44	77.57	0.01%	0.0
4505	Lee, Alvin (3181491688)	318579634966	6/22/2020	7/2/2020	10	157.22	0.02%	0.0
4506	Lee, Paula T (4803420000)	480570292848	6/22/2020	6/30/2020	8	89.51	0.01%	0.0
4507	Lewis, Elizabeth (2261610000)	226826353329	6/22/2020	7/9/2020	17	58.69	0.01%	0.0
4508	Liguori, Kenneth V (1710627834)	171309529819	6/22/2020	7/2/2020	10	85.99	0.01%	0.0
4509	Lindemann, William C (2938300000)	293312194004	6/22/2020	7/1/2020	9	58.93	0.01%	0.0
4510	Lohr, William J (0277510923)	027443769670	6/22/2020	6/30/2020	8	90.74	0.01%	0.0
4511	Lumeyer, G Allen (4599030000)	459681928632	6/22/2020	7/13/2020	21	52.00	0.01%	0.0
4512	Luschei, Eric T (8082798868)	808943256330	6/22/2020	7/13/2020	21	56.12	0.01%	0.0
4513	LYNCO ELECTRIC COMPANY INC (5982420000)	598068824642	6/22/2020	6/30/2020	8	83.48	0.01%	0.0
4514	Malakowsky, Michael (0914103421)	091331161690	6/22/2020	7/2/2020	10	75.82	0.01%	0.0
4515	Martinez, Enrique R (0478300000)	047686783636	6/22/2020	7/8/2020	16	99.23	0.01%	0.0
4516	Mastic, Lawrence A (4671200894)	467064114167	6/22/2020	7/21/2020	29	86.70	0.01%	0.0
4517	McAllister, Gary (7063427442)	706518916230	6/22/2020	6/30/2020	8	76.00	0.01%	0.0
4518	McDonald, Spencer (2375800000)	237945211273	6/22/2020	6/30/2020	8	129.64	0.02%	0.0
4519	MCGRAW AND STRICKLAND LLC (8263009717)	826122482135	6/22/2020	7/16/2020	24	54.58	0.01%	0.0
4520	McIntosh, William K (0520813755)	052828916744	6/22/2020	7/7/2020	15	206.83	0.03%	0.0
4521	McKinnon, Rodney (6284769359)	628090098698	6/22/2020	6/30/2020	8	50.21	0.01%	0.0
4522	McMullen, Ed J (0138920000)	013733004585	6/22/2020	7/9/2020	17	95.22	0.01%	0.0
4523	Meier, Karl (0546946409)	054052780917	6/22/2020	6/30/2020	8	82.51	0.01%	0.0
4524	Mendoza, Mark A (4116741250)	411431853922	6/22/2020	6/30/2020	8	55.90	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4525	Mickle, Kevin L (0291120000)	029168795559	6/22/2020	7/21/2020	29	73.87	0.01%	0.0
4526	Mondragon, Anna L (5432130000)	543449865977	6/22/2020	7/30/2020	38	98.07	0.01%	0.0
4527	Mora, Carlo (5003330000)	500743768290	6/22/2020	6/30/2020	8	52.70	0.01%	0.0
4528	Moreno, Mike (9293195096)	929135536564	6/22/2020	7/6/2020	14	60.93	0.01%	0.0
4529	Morgan, Blain (4307570335)	430579633819	6/22/2020	6/30/2020	8	58.66	0.01%	0.0
4530	MR MJ PROPERTIES LLC (5611680570)	561774529666	6/22/2020	7/1/2020	9	110.52	0.02%	0.0
4531	Munson-Mcgee, Stuart H (7237920000)	723592485044	6/22/2020	7/14/2020	22	134.58	0.02%	0.0
4532	Naito, Michael (9802012712)	980146652406	6/22/2020	6/29/2020	7	107.13	0.01%	0.0
4533	Nance, John (7688608557)	768938919854	6/22/2020	6/29/2020	7	125.86	0.02%	0.0
4534	NATTAKOM SHINEY (8476920000)	847505364935	6/22/2020	7/23/2020	31	117.37	0.02%	0.0
4535	Nevue, Elol Lawrence (1903420000)	190147447637	6/22/2020	7/1/2020	9	104.30	0.01%	0.0
4536	Nichols, Mike (0265991834)	026878239254	6/22/2020	6/30/2020	8	78.49	0.01%	0.0
4537	Nino, Miguel (9837620000)	983494050879	6/22/2020	7/3/2020	11	70.68	0.01%	0.0
4538	Nishiguchi, Michelle K (5184600000)	518196093103	6/22/2020	6/29/2020	7	88.96	0.01%	0.0
4539	Oberman, Stewart (6831532153)	683829151441	6/22/2020	7/3/2020	11	56.11	0.01%	0.0
4540	Oconnell, John V (1096920000)	109099286856	6/22/2020	6/30/2020	8	66.10	0.01%	0.0
4541	Ohl, Franklin Arthur (6314717356)	631475408969	6/22/2020	6/30/2020	8	54.24	0.01%	0.0
4542	Olson, Jean T (6782048103)	678529176038	6/22/2020	7/21/2020	29	58.21	0.01%	0.0
4543	Opatken, Clifford (1639442634)	163826172350	6/22/2020	7/7/2020	15	53.46	0.01%	0.0
4544	ORGANIC PECAN COMPANY (0270022366)	027332682832	6/22/2020	7/23/2020	31	75.18	0.01%	0.0
4545	Orozco, Veronica (7079975897)	707263434596	6/22/2020	7/10/2020	18	71.18	0.01%	0.0
4546	Ossono, Peter M (2739765737)	273403409343	6/22/2020	7/1/2020	9	59.18	0.01%	0.0
4547	Oxford, Alta Carol (3128267138)	312463061400	6/22/2020	7/23/2020	31	59.46	0.01%	0.0
4548	Padilla, Kevin S (2604690361)	260210819313	6/22/2020	6/30/2020	8	51.26	0.01%	0.0
4549	Painter, Douglas (3363330000)	336411598960	6/22/2020	7/3/2020	11	69.70	0.01%	0.0
4550	Parmeter, David L (3518300000)	351905494614	6/22/2020	6/30/2020	8	62.97	0.01%	0.0
4551	Perea, Jesus Manuel (3810511923)	381726359054	6/22/2020	7/2/2020	10	68.93	0.01%	0.0
4552	Perez, Claudio L (5450130000)	545509828430	6/22/2020	8/17/2020	56	69.34	0.01%	0.0
4553	Perez, Claudio L (5450130000)	545778022582	6/22/2020	8/17/2020	56	107.02	0.01%	0.0
4554	Perez, Melissa (0532635213)	053768676291	6/22/2020	6/30/2020	8	58.74	0.01%	0.0
4555	Perry, Cynthia N (5367637366)	536740456013	6/22/2020	7/1/2020	9	55.42	0.01%	0.0
4556	Persinger, Edward E (6938300000)	693235048388	6/22/2020	7/1/2020	9	54.28	0.01%	0.0
4557	Perucca-Ramirez, Marie (8075632950)	807489833743	6/22/2020	7/16/2020	24	57.39	0.01%	0.0
4558	Pham, Thoa (9794963324)	979601196780	6/22/2020	7/6/2020	14	64.93	0.01%	0.0
4559	PHILLIP G STEEL (0729900000)	072692437435	6/22/2020	6/30/2020	8	68.67	0.01%	0.0
4560	Pitt, Janet (4413130000)	441573951938	6/22/2020	8/12/2020	51	246.09	0.03%	0.0
4561	PLANT SCIENCE FARM (7019900000)	701120505667	6/22/2020	9/4/2020	74	52.25	0.01%	0.0
4562	Pokorny, Renee (3319947652)	331094414201	6/22/2020	8/17/2020	56	59.78	0.01%	0.0
4563	Polejewski, Carl J (9751243676)	975817999558	6/22/2020	6/30/2020	8	80.22	0.01%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
4564	Poloner, Matthew (7137210000)	713167615601	6/22/2020	8/10/2020	49	82.23	0.01%	0.0
4565	Price, John (4635168443)	463799453281	6/22/2020	6/29/2020	7	53.54	0.01%	0.0
4566	Prislan, Bertha Alice (1936874371)	193370839256	6/22/2020	6/30/2020	8	65.03	0.01%	0.0
4567	Ramirez, Leonard P (3280120000)	328623434976	6/22/2020	6/30/2020	8	79.48	0.01%	0.0
4568	Rathbun, Jane (0478396481)	047428932773	6/22/2020	7/1/2020	9	52.23	0.01%	0.0
4569	Ray, Bill (4649900000)	464867663073	6/22/2020	10/8/2020	108	95.28	0.01%	0.0
4570	Redmond, Kaelin (0225063274)	022449131558	6/22/2020	7/24/2020	32	75.43	0.01%	0.0
4571	Reece, Margaret L (2787996219)	278126176516	6/22/2020	7/22/2020	30	84.76	0.01%	0.0
4572	Renz, Maria R (6423400000)	642945505169	6/22/2020	7/3/2020	11	59.00	0.01%	0.0
4573	Rhodes, Ronald (2947332738)	294747732436	6/22/2020	7/1/2020	9	83.28	0.01%	0.0
4574	Richards, Amy (9413024332)	941078706676	6/22/2020	7/9/2020	17	69.42	0.01%	0.0
4575	Richardson, Navora D (6447900000)	644118675677	6/22/2020	7/6/2020	14	53.34	0.01%	0.0
4576	Riggs, Dennis E (4045910000)	404781656824	6/22/2020	8/20/2020	59	50.05	0.01%	0.0
4577	Robertson, Jeffrey (8128073423)	812554554004	6/22/2020	7/31/2020	39	83.72	0.01%	0.0
4578	Robles, Charles J (1570330000)	157793150042	6/22/2020	6/30/2020	8	50.93	0.01%	0.0
4579	Rosile, Grace Ann (4112610000)	411489517329	6/22/2020	7/3/2020	11	193.76	0.03%	0.0
4580	Rupp, Michael R (7983130000)	798527605693	6/22/2020	7/8/2020	16	108.60	0.01%	0.0
4581	Ryan, Bernard Riggs (4772923337)	477214308189	6/22/2020	7/1/2020	9	62.45	0.01%	0.0
4582	SAN ANDRES NATL WILDLIFE (4921325266)	492781750938	6/22/2020	8/28/2020	67	167.10	0.02%	0.0
4583	Sandoval, L Victor (5012130000)	501998747243	6/22/2020	7/8/2020	16	69.03	0.01%	0.0
4584	Saranam, Sankara (9645925717)	964405171194	6/22/2020	7/16/2020	24	72.56	0.01%	0.0
4585	Schryer, Janice B (4067448759)	406900869501	6/22/2020	7/8/2020	16	162.15	0.02%	0.0
4586	Short, Thomas (5002857754)	500367619486	6/22/2020	7/7/2020	15	69.94	0.01%	0.0
4587	SIERRA VISTA FARMS LLC (8737620000)	873520951060	6/22/2020	6/30/2020	8	68.17	0.01%	0.0
4588	SIERRA VISTA GROWERS LLC (1261520505)	126710664684	6/22/2020	6/30/2020	8	224.18	0.03%	0.0
4589	SIERRA VISTA GROWERS LLC (1775800000)	177154861678	6/22/2020	6/30/2020	8	116.31	0.02%	0.0
4590	SIERRA VISTA GROWERS LLC (5775800000)	577211056218	6/22/2020	6/30/2020	8	142.39	0.02%	0.0
4591	SIERRA VISTA GROWERS LLC (7775800000)	777141330357	6/22/2020	6/30/2020	8	925.13	0.13%	0.0
4592	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118537838615	6/22/2020	6/30/2020	8	86.02	0.01%	0.0
4593	Singleton, Janina C (3415600000)	341471861522	6/22/2020	6/30/2020	8	74.36	0.01%	0.0
4594	SOUTHWEST PAIN CENTER (9360184140)	93684318687	6/22/2020	7/22/2020	30	199.27	0.03%	0.0
4595	STAHMANN INC (4309900000)	430444023731	6/22/2020	6/30/2020	8	67.01	0.01%	0.0
4596	STAHMANN INC (5309900000)	530363126851	6/22/2020	6/30/2020	8	189.14	0.03%	0.0
4597	Steib, John (7796920000)	779162651048	6/22/2020	7/1/2020	9	118.93	0.02%	0.0
4598	Stevens, Susan (7653130000)	765600776895	6/22/2020	6/29/2020	7	73.46	0.01%	0.0
4599	Stewart, Susanne M (0588983640)	058287513963	6/22/2020	7/1/2020	9	87.43	0.01%	0.0
4600	Susin, Jack or Kay (3365830000)	336740820090	6/22/2020	7/20/2020	28	56.61	0.01%	0.0
4601	Sweet, Charles (5540479601)	554708005337	6/22/2020	6/29/2020	7	72.80	0.01%	0.0
4602	Szoke, Rose P (7412330000)	741371321116	6/22/2020	8/4/2020	43	77.23	0.01%	0.0

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4603	Taczala, Kenneth (5936478042)	593141969549	6/22/2020	6/30/2020	8	55 61	0.01%	0 0
4604	THE TRADERMAN LLC (2618900000)	261374799687	6/22/2020	7/31/2020	39	128 56	0.02%	0 0
4605	THE TRUCK FARM INCORPORATED (1781369288)	178964565939	6/22/2020	7/9/2020	17	180 70	0 02%	0 0
4606	Thomas, Sara L (7665120000)	766434316179	6/22/2020	7/13/2020	21	63 26	0 01%	0 0
4607	Toorman, Alexander Frederik (0813600000)	081446829109	6/22/2020	7/31/2020	39	59 55	0.01%	0 0
4608	Topley, Carl B (1726920000)	172067952890	6/22/2020	6/30/2020	8	82 21	0 01%	0 0
4609	Topley, Carl B (2726920000)	272342054565	6/22/2020	6/30/2020	8	122 72	0 02%	0 0
4610	Urostegui, Abel (9735330000)	973836539553	6/22/2020	7/6/2020	14	67 06	0.01%	0 0
4611	Valdez, Patricia (5367920000)	536503908874	6/22/2020	7/8/2020	16	116 54	0.02%	0 0
4612	Van Norman, Robert (7261716376)	726380149756	6/22/2020	7/7/2020	15	91 28	0.01%	0 0
4613	Vaucher, Gail (0632130000)	063584494786	6/22/2020	7/1/2020	9	93 02	0.01%	0 0
4614	Villard, Autumn (6630643855)	663354073482	6/22/2020	7/1/2020	9	59 34	0.01%	0 0
4615	Vos, Margot (0447585436)	044183708782	6/22/2020	7/1/2020	9	67 82	0.01%	0 0
4616	Wallis, Lynn S (4676920000)	467969853023	6/22/2020	7/2/2020	10	103 06	0.01%	0 0
4617	Wang, Huiyao (0631591230)	063338670555	6/22/2020	7/13/2020	21	86 79	0.01%	0 0
4618	Ward, Jon (1837920000)	183090079226	6/22/2020	6/30/2020	8	50 72	0.01%	0 0
4619	WC2241 LLC (4234333273)	423073219266	6/22/2020	1/19/2021	211	91 44	0.01%	0 0
4620	Williams, Jacquelyn C (7635600000)	763983491399	6/22/2020	7/3/2020	11	65 82	0.01%	0 0
4621	Willis, Floyd L (8043904651)	804266808795	6/22/2020	7/15/2020	23	133 42	0.02%	0 0
4622	Wright, David (4608967863)	460112852469	6/22/2020	6/30/2020	8	74 80	0.01%	0 0
4623	Wright, Salomon B (0793130000)	079813263067	6/22/2020	6/30/2020	8	76 28	0 01%	0 0
4624	Yee, Robert (2031330000)	203071892358	6/22/2020	7/2/2020	10	56 62	0.01%	0 0
4625	Yorkey, Dan (9722601304)	972879782039	6/22/2020	7/7/2020	15	69 01	0 01%	0 0
4626	Anderson, Collin B (6023130000)	602248718907	6/23/2020	6/23/2020	-	148 89	0 02%	-
4627	Armstrong, Dawn M (2580314584)	258191440877	6/23/2020	6/23/2020	-	50 98	0.01%	-
4628	Arnold, James L (2025910000)	202612765472	6/23/2020	6/23/2020	-	83 34	0 01%	-
4629	Avalone, Anthony (9737300000)	973235288378	6/23/2020	6/23/2020	-	82 82	0.01%	-
4630	Axtell, Ronald J (4394620000)	439572943533	6/23/2020	6/23/2020	-	51 47	0.01%	-
4631	Baas, Elwood (9163130000)	916410984986	6/23/2020	6/23/2020	-	51 57	0 01%	-
4632	Ballido, Andrew (4008243175)	400010500627	6/23/2020	6/23/2020	-	125 15	0.02%	-
4633	Belyan, Frank (0824164554)	082185817447	6/23/2020	6/23/2020	-	63 65	0.01%	-
4634	Bender, Susan (1885537630)	188058353229	6/23/2020	6/23/2020	-	53 86	0.01%	-
4635	Bentley, James H (7827920000)	782495477257	6/23/2020	6/23/2020	-	83 35	0.01%	-
4636	Berner, Margaret (7330330000)	733753976177	6/23/2020	6/23/2020	-	59 89	0.01%	-
4637	Bloomquist, Daren C (8707920000)	870162884697	6/23/2020	6/23/2020	-	106 04	0 01%	-
4638	Bowers, Rebecca (9392621631)	939202133903	6/23/2020	6/23/2020	-	91 49	0.01%	-
4639	Brink, Elaine S (8306920000)	830276547507	6/23/2020	6/23/2020	-	140 61	0.02%	-
4640	Brown, Robert C (8552600000)	855550948406	6/23/2020	6/23/2020	-	71 19	0.01%	-
4641	Browning, Robert L (7844620000)	784588203835	6/23/2020	6/23/2020	-	91 12	0 01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4642	Burgette, Reed (5752112248)	575723938312	6/23/2020	6/23/2020	-	68.37	0.01%	-
4643	Burkardt, Matthias (0760330000)	076123208513	6/23/2020	6/23/2020	-	103.53	0.01%	-
4644	Burr, Nancy Jo (2323330000)	232212833944	6/23/2020	6/23/2020	-	74.67	0.01%	-
4645	Burroughs, Marsha J (3107736363)	310620531806	6/23/2020	6/23/2020	-	110.16	0.02%	-
4646	Chaney, Tom (6545420000)	654870335602	6/23/2020	6/23/2020	-	102.34	0.01%	-
4647	Churchman, Joe H (3912610000)	391879771465	6/23/2020	6/23/2020	-	119.16	0.02%	-
4648	Clayton, James R (2560330000)	256153626570	6/23/2020	6/23/2020	-	51.22	0.01%	-
4649	Coursien, James M (2210295800)	221974728348	6/23/2020	6/23/2020	-	63.22	0.01%	-
4650	CRUCES TROPHY (0422800000)	042556585524	6/23/2020	6/23/2020	-	128.51	0.02%	-
4651	Cummings, Timothy K (7473130000)	747927032091	6/23/2020	6/23/2020	-	157.94	0.02%	-
4652	Cutler, Robert S (6193330000)	619945725033	6/23/2020	6/23/2020	-	69.52	0.01%	-
4653	Daamen, Carla C (3760330000)	376969127253	6/23/2020	6/23/2020	-	59.34	0.01%	-
4654	Davis, Ellen (9128300000)	912812682125	6/23/2020	6/23/2020	-	111.21	0.02%	-
4655	De Leon, Barbara G (4935920000)	493295559660	6/23/2020	6/23/2020	-	60.67	0.01%	-
4656	Desrochers, Jeryl K (3622130000)	362396274598	6/23/2020	6/23/2020	-	56.64	0.01%	-
4657	Dormody, Thomas (6110330000)	611718445455	6/23/2020	6/23/2020	-	80.99	0.01%	-
4658	Eggers, Dwight E (7265072001)	726548551339	6/23/2020	6/23/2020	-	98.95	0.01%	-
4659	Enright, James (9699030000)	969824233056	6/23/2020	6/23/2020	-	118.33	0.02%	-
4660	Fancovic, Michelle (7517920000)	751979788589	6/23/2020	6/23/2020	-	50.78	0.01%	-
4661	Flenniken, John S (4661610000)	466171350635	6/23/2020	6/23/2020	-	62.33	0.01%	-
4662	Fonder, Nancy A (7776920000)	777244530874	6/23/2020	6/23/2020	-	77.99	0.01%	-
4663	Forster, Arnold R (4493110935)	449562604480	6/23/2020	6/23/2020	-	52.82	0.01%	-
4664	Gallaghan, Arthur A (3479020000)	347433597905	6/23/2020	6/23/2020	-	157.68	0.02%	-
4665	Gant, Eugene (7535920000)	753329351459	6/23/2020	6/23/2020	-	83.54	0.01%	-
4666	Gioannini, Marilyn (2241330000)	224813233404	6/23/2020	6/23/2020	-	133.24	0.02%	-
4667	Goldberg, Richard J (6891130000)	689479083301	6/23/2020	6/23/2020	-	68.72	0.01%	-
4668	Graf-Webster, Erika (5671330000)	567681453624	6/23/2020	6/23/2020	-	58.11	0.01%	-
4669	Gregware, Peter (9727920000)	972962599597	6/23/2020	6/23/2020	-	54.41	0.01%	-
4670	Hansen, Robert (2041610000)	204897731319	6/23/2020	6/23/2020	-	88.07	0.01%	-
4671	Hays, Jean Lynn (7334130000)	733667230786	6/23/2020	6/23/2020	-	101.29	0.01%	-
4672	Hazelbaker, Kevin (0325365444)	032815262880	6/23/2020	6/23/2020	-	92.77	0.01%	-
4673	Henman, Fred A (7729403649)	772924944306	6/23/2020	6/23/2020	-	67.24	0.01%	-
4674	Hervol, Nick (7272630000)	727422505539	6/23/2020	6/23/2020	-	53.52	0.01%	-
4675	Hobson, James C (4799300000)	479541425691	6/23/2020	6/23/2020	-	54.09	0.01%	-
4676	Holman, Jennifer E (7089510000)	708007952833	6/23/2020	6/23/2020	-	60.94	0.01%	-
4677	Huff, Diane P (1161610000)	116255082192	6/23/2020	6/23/2020	-	120.94	0.02%	-
4678	Hunter, Robert H (8596920000)	859973906707	6/23/2020	6/23/2020	-	74.60	0.01%	-
4679	Indorf, Wayne A (2024472664)	202168479849	6/23/2020	6/23/2020	-	68.14	0.01%	-
4680	Ivey, James L (1651610000)	165880489139	6/23/2020	6/23/2020	-	59.80	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4681	James, Mane (7573330000)	757583017647	6/23/2020	6/23/2020	-	84.52	0.01%	-
4682	Johnston, William D (2467920000)	246244965183	6/23/2020	6/23/2020	-	58.73	0.01%	-
4683	Jorgensen, Margaret C (3561610000)	356043056969	6/23/2020	6/23/2020	-	68.51	0.01%	-
4684	Kamali, Kamaran (9173130000)	917013694524	6/23/2020	6/23/2020	-	90.15	0.01%	-
4685	Kirschner, Robert A (9705600000)	970161161084	6/23/2020	6/23/2020	-	143.37	0.02%	-
4686	Kurtz, Don L (8428920000)	842101946448	6/23/2020	6/23/2020	-	82.29	0.01%	-
4687	La Rose, Larry (8863130000)	886659911357	6/23/2020	6/23/2020	-	55.06	0.01%	-
4688	Lamb, Wayne (8084420000)	808695650861	6/23/2020	6/23/2020	-	93.78	0.01%	-
4689	Lane, Steve J (8170330000)	817733718435	6/23/2020	6/23/2020	-	142.93	0.02%	-
4690	Lane, Steve J (8170330000)	817932333122	6/23/2020	6/23/2020	-	114.02	0.02%	-
4691	Lastra, Rosemary (5899510000)	589989782375	6/23/2020	6/23/2020	-	232.22	0.03%	-
4692	Leckemby, Janet E (0563137903)	056973923857	6/23/2020	6/23/2020	-	88.36	0.01%	-
4693	Leitch, Mark (8137920000)	813895975637	6/23/2020	6/23/2020	-	150.14	0.02%	-
4694	Leung, Patrick K (0533130000)	053745811141	6/23/2020	6/23/2020	-	73.53	0.01%	-
4695	Loveless, Robert (6361610000)	636388781205	6/23/2020	6/23/2020	-	58.34	0.01%	-
4696	Lusk, Lance (4791610000)	479655655585	6/23/2020	6/23/2020	-	75.92	0.01%	-
4697	Marshall, Donald W (7327920000)	732781582562	6/23/2020	6/23/2020	-	198.68	0.03%	-
4698	Martel, Jonathan (7292515588)	729083916154	6/23/2020	6/23/2020	-	64.21	0.01%	-
4699	Maynard, Kelly L (8315600000)	831973960636	6/23/2020	6/23/2020	-	117.95	0.02%	-
4700	McNeill, Judith (7613330000)	761807892007	6/23/2020	6/23/2020	-	57.27	0.01%	-
4701	Mendoza, Manuel M (6721330000)	672000686916	6/23/2020	6/23/2020	-	83.19	0.01%	-
4702	Mills, John Owen (8864620000)	886862532527	6/23/2020	6/23/2020	-	54.75	0.01%	-
4703	Mirles, Ariel V (1341330000)	134951760168	6/23/2020	6/23/2020	-	92.71	0.01%	-
4704	MONTANA AVE SELF STORAGE (3242800000)	324659143081	6/23/2020	6/23/2020	-	59.19	0.01%	-
4705	Nakano, Masaaki (9096920000)	909843877384	6/23/2020	6/23/2020	-	110.28	0.02%	-
4706	Nattakorn, Thomas V (6233130000)	623196555816	6/23/2020	6/23/2020	-	169.52	0.02%	-
4707	Ng, Kwong T (8945920000)	894316596174	6/23/2020	6/23/2020	-	78.49	0.01%	-
4708	Nichelini, David (7318410000)	731622848397	6/23/2020	6/23/2020	-	213.30	0.03%	-
4709	Odenheim, Kenneth S (7030330000)	703673928481	6/23/2020	6/23/2020	-	67.67	0.01%	-
4710	O'Donnell, Brigit (0930999528)	093589007018	6/23/2020	6/23/2020	-	58.76	0.01%	-
4711	Palma, Dean E (9758430000)	975187404936	6/23/2020	6/23/2020	-	58.19	0.01%	-
4712	Papelis, Charalambos (4237920000)	423172571591	6/23/2020	6/23/2020	-	60.17	0.01%	-
4713	Parrott, Dan (1922330000)	192273782143	6/23/2020	6/23/2020	-	312.84	0.04%	-
4714	Patterson, Holly E (7681875337)	768235202730	6/23/2020	6/23/2020	-	78.62	0.01%	-
4715	Petersen, Krist (6062988911)	606057568987	6/23/2020	6/23/2020	-	109.84	0.01%	-
4716	Portillo, Dorothy (5802610000)	580573063918	6/23/2020	6/23/2020	-	80.09	0.01%	-
4717	Pratt, Richard C (0390128679)	039066494143	6/23/2020	6/23/2020	-	71.55	0.01%	-
4718	Prophet, Retta (5833330000)	583861137325	6/23/2020	6/23/2020	-	112.07	0.02%	-
4719	Ragan, David N (7437920000)	743248885143	6/23/2020	6/23/2020	-	77.30	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4720	Reeves, Mark A (0583330000)	058757262744	6/23/2020	6/23/2020	-	69.04	0.01%	-
4721	Revie, Charles D (1130330000)	113859856900	6/23/2020	6/23/2020	-	66.32	0.01%	-
4722	Richardson, Rory (8891610000)	889770261439	6/23/2020	6/23/2020	-	78.82	0.01%	-
4723	Richins, Richard D (3030330000)	303790010002	6/23/2020	6/23/2020	-	157.08	0.02%	-
4724	Rickle, Dennis L (7655279879)	765973973379	6/23/2020	6/23/2020	-	67.38	0.01%	-
4725	Rinck, DR Ronald (1041610000)	104924253821	6/23/2020	6/23/2020	-	70.44	0.01%	-
4726	Ross, David (8831610000)	883478072780	6/23/2020	6/23/2020	-	55.62	0.01%	-
4727	Rothengass, William M (8718300000)	871157600161	6/23/2020	6/23/2020	-	101.33	0.01%	-
4728	Roy, Cyndy (4797195040)	479098546420	6/23/2020	6/23/2020	-	86.40	0.01%	-
4729	Rudisill, Donald E (6141610000)	614333663933	6/23/2020	6/23/2020	-	159.92	0.02%	-
4730	San Filippo, Philip (4619304630)	461501465100	6/23/2020	6/23/2020	-	61.67	0.01%	-
4731	Sands, Christine S (8986920000)	898491673248	6/23/2020	6/23/2020	-	71.39	0.01%	-
4732	Scott, Leslie B (4489510000)	448361982748	6/23/2020	6/23/2020	-	62.33	0.01%	-
4733	Shinners, Don (0141610000)	014510350973	6/23/2020	6/23/2020	-	315.69	0.04%	-
4734	Shipley, Berchard R (4473130000)	447652309776	6/23/2020	6/23/2020	-	121.05	0.02%	-
4735	Smith, Gary R (7496920000)	749212517223	6/23/2020	6/23/2020	-	66.52	0.01%	-
4736	Stahl, Meyer (1750330000)	175010061405	6/23/2020	6/23/2020	-	62.87	0.01%	-
4737	Stark, Michelle R (9317430000)	931718968133	6/23/2020	6/23/2020	-	96.43	0.01%	-
4738	Stevens, Earl H (7696920000)	769953112411	6/23/2020	6/23/2020	-	225.92	0.03%	-
4739	Stewart, Walter F (7310330000)	731866414727	6/23/2020	6/23/2020	-	68.67	0.01%	-
4740	Stochaj, Steven J (8305600000)	830364466886	6/23/2020	6/23/2020	-	265.92	0.04%	-
4741	Swartz, Charles W (9428300000)	942873074689	6/23/2020	6/23/2020	-	66.62	0.01%	-
4742	Tanaka, Jerry D (2822330000)	282237581364	6/23/2020	6/23/2020	-	63.35	0.01%	-
4743	Tarro, Steve (9532028101)	953053550985	6/23/2020	6/23/2020	-	92.99	0.01%	-
4744	Thielman, Leroy O (9769030000)	976662721783	6/23/2020	6/23/2020	-	64.61	0.01%	-
4745	Tillett, Geraldine (1521213611)	152542605871	6/23/2020	6/23/2020	-	94.62	0.01%	-
4746	Tuininga, Jeffrey J (5702130000)	570329074432	6/23/2020	6/23/2020	-	59.02	0.01%	-
4747	UNITARIAN UNIVERSALIST CHUR (2307300000)	230657944167	6/23/2020	6/23/2020	-	75.15	0.01%	-
4748	Vanleeuwen, Dawn M (4824130000)	482295255083	6/23/2020	6/23/2020	-	85.11	0.01%	-
4749	Vanwie, Eileen K (7499030000)	749360281695	6/23/2020	6/23/2020	-	66.19	0.01%	-
4750	Warmkessel, Peggy (6041610000)	604064318004	6/23/2020	6/23/2020	-	92.66	0.01%	-
4751	Warner, Kenneth (7915600000)	791351323632	6/23/2020	6/23/2020	-	75.40	0.01%	-
4752	Watkins, Willis J (1023130000)	102609396355	6/23/2020	6/23/2020	-	59.96	0.01%	-
4753	Welch, Charles W (2622820000)	262657792405	6/23/2020	6/23/2020	-	117.17	0.02%	-
4754	Wenrich, Sharon (1450312573)	145420787474	6/23/2020	6/23/2020	-	110.50	0.02%	-
4755	Wesol, W Lee (8221225165)	822758783310	6/23/2020	6/23/2020	-	83.26	0.01%	-
4756	White, Mark Christopher (2975991859)	297591001808	6/23/2020	6/23/2020	-	69.83	0.01%	-
4757	Widder, Chris T (2743130000)	274354219736	6/23/2020	6/23/2020	-	123.33	0.02%	-
4758	Wildman, Thomas J (2578900000)	257501520591	6/23/2020	6/23/2020	-	52.58	0.01%	-

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4759	Wiles JR,John C (4184405337)	418323948403	6/23/2020	6/23/2020	-	171.17	0.02%	-
4760	Wilson,Dianne C (3231610000)	323724451539	6/23/2020	6/23/2020	-	86.62	0.01%	-
4761	Wolffick,John R (7628300000)	762935668286	6/23/2020	6/23/2020	-	175.95	0.02%	-
4762	Wood,Mark E (0927430000)	092295215442	6/23/2020	6/23/2020	-	95.44	0.01%	-
4763	Wootton,Karen (8279373296)	827835863975	6/23/2020	6/23/2020	-	70.30	0.01%	-
4764	Williams,Edwin James (0996920000)	099381507632	6/29/2020	7/7/2020	8	132.11	0.02%	0.0
4765	Baker,Derek M (9370630000)	937621323949	6/30/2020	6/30/2020	-	91.01	0.01%	-
4766	Adams,Bill L (5563120000)	556123559062	7/2/2020	7/2/2020	-	101.58	0.01%	-
4767	AGAVE PROPERTIES INC (6312630000)	631459832071	7/2/2020	7/2/2020	-	220.37	0.03%	-
4768	Anderson,Kurt S (8454910000)	845864108312	7/2/2020	7/2/2020	-	62.20	0.01%	-
4769	Arvin,Alan (6960668963)	696227684892	7/2/2020	7/2/2020	-	61.37	0.01%	-
4770	Asbury,Richard K (7691120000)	769080013070	7/2/2020	7/2/2020	-	79.67	0.01%	-
4771	Asher Camden,Sandra (7549547035)	754127731032	7/2/2020	7/2/2020	-	61.90	0.01%	-
4772	Barbour,Clifford (4305830000)	430848399367	7/2/2020	7/2/2020	-	73.62	0.01%	-
4773	Beaty,Laura Leigh (4193019547)	419959157605	7/2/2020	7/2/2020	-	96.95	0.01%	-
4774	Begley,Reg (3009230779)	300358399551	7/2/2020	7/2/2020	-	69.65	0.01%	-
4775	Berroteran,Xavier O (5524910000)	552427067518	7/2/2020	7/2/2020	-	55.12	0.01%	-
4776	Bizzell,Pat (7149730000)	714714592747	7/2/2020	7/2/2020	-	78.83	0.01%	-
4777	Borsodi,Jamie (9698730000)	969341941973	7/2/2020	7/2/2020	-	135.57	0.02%	-
4778	Cardenas,Roy O (0525620000)	052596458056	7/2/2020	7/2/2020	-	52.76	0.01%	-
4779	Carson,Gerald (8629730000)	862026620036	7/2/2020	7/2/2020	-	279.14	0.04%	-
4780	Chapman,Robert G (5269730000)	526742570513	7/2/2020	7/2/2020	-	117.03	0.02%	-
4781	Corpering,Louis J (5632630000)	563033041742	7/2/2020	7/2/2020	-	90.65	0.01%	-
4782	Cowan,Clarence (8904910000)	890699071911	7/2/2020	7/2/2020	-	70.18	0.01%	-
4783	Crisp,Pat H (8056410000)	805306826317	7/2/2020	7/2/2020	-	91.74	0.01%	-
4784	Cutler,Patricia (4709957695)	470845605248	7/2/2020	7/2/2020	-	50.03	0.01%	-
4785	Devine,Thomas (2291800000)	229468185836	7/2/2020	7/2/2020	-	106.01	0.01%	-
4786	Dollahon,Christian (3097100000)	309205429549	7/2/2020	7/2/2020	-	109.43	0.01%	-
4787	Donaha,Leonard David (8669100000)	86622630553	7/2/2020	7/2/2020	-	305.13	0.04%	-
4788	Downs,Allen H (2442910000)	244179107305	7/2/2020	7/2/2020	-	130.14	0.02%	-
4789	Dunbar,Mark A (9487100000)	948229291255	7/2/2020	7/2/2020	-	51.72	0.01%	-
4790	Ellis,Dale L (2140830000)	214102847525	7/2/2020	7/2/2020	-	182.49	0.02%	-
4791	Erstad,Lawrence (2670457357)	267803055831	7/2/2020	7/2/2020	-	61.06	0.01%	-
4792	Fant,Gregory R (1213120000)	121599565911	7/2/2020	7/2/2020	-	73.62	0.01%	-
4793	Fedorick,Kenneth W (9967100000)	996642998215	7/2/2020	7/2/2020	-	68.98	0.01%	-
4794	Ferrary,Rich (3113120000)	311174526927	7/2/2020	7/2/2020	-	54.86	0.01%	-
4795	Finzel,Peggy L (4437240289)	443845128781	7/2/2020	7/2/2020	-	96.59	0.01%	-
4796	Fisher,Alan D (2677430000)	267347645426	7/2/2020	7/2/2020	-	199.99	0.03%	-
4797	Fisher,Barry L (8916620000)	891862587649	7/2/2020	7/2/2020	-	53.72	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
4798	Folkman, Daie W (9139730000)	913484512225	7/2/2020	7/2/2020	-	104.99	0.01%	-
4799	Ford, George (4182770308)	418215418657	7/2/2020	7/2/2020	-	183.88	0.03%	-
4800	Gafner, Corinne (7521800000)	752766709499	7/2/2020	7/2/2020	-	55.40	0.01%	-
4801	Gamboa, Anthony G (8412630000)	841396394075	7/2/2020	7/2/2020	-	56.16	0.01%	-
4802	Garcia, Manuel (9353830477)	935097419271	7/2/2020	7/2/2020	-	150.71	0.02%	-
4803	Garrett, Billy (0330830000)	033832218426	7/2/2020	7/2/2020	-	89.64	0.01%	-
4804	Genereau, Rodney J (0034800000)	003549077472	7/2/2020	7/2/2020	-	89.59	0.01%	-
4805	Gilkison, John A (3589100000)	358408002076	7/2/2020	7/2/2020	-	50.39	0.01%	-
4806	Goodwin, Christopher (5516454584)	551846406084	7/2/2020	7/2/2020	-	144.82	0.02%	-
4807	Goudy, Michael (2602499865)	260282114088	7/2/2020	7/2/2020	-	196.17	0.03%	-
4808	Gurnea, Dennis (9791800000)	979409146835	7/2/2020	7/2/2020	-	105.50	0.01%	-
4809	Hemingway, Donald F (9313120000)	931222758335	7/2/2020	7/2/2020	-	211.77	0.03%	-
4810	Hempfling, Sandra S (7213120000)	721164146604	7/2/2020	7/2/2020	-	104.45	0.01%	-
4811	Hennessy, Stephen C (9195830000)	919682027429	7/2/2020	7/2/2020	-	79.25	0.01%	-
4812	Hoben, Gerald Martin (3683800000)	368566702182	7/2/2020	7/2/2020	-	82.73	0.01%	-
4813	Jeans, Terrenz H (0742120000)	074877750111	7/2/2020	7/2/2020	-	90.98	0.01%	-
4814	Justice, Kelly J (5971584138)	597749674953	7/2/2020	7/2/2020	-	71.66	0.01%	-
4815	Knutson, Robert (9557100000)	955127905922	7/2/2020	7/2/2020	-	113.36	0.02%	-
4816	Koverman, Gary R (3039730000)	303578000650	7/2/2020	7/2/2020	-	144.24	0.02%	-
4817	Kraus, Michael R (3679958148)	367529767309	7/2/2020	7/2/2020	-	62.03	0.01%	-
4818	Kreie, Jennifer (8954120000)	895762395743	7/2/2020	7/2/2020	-	63.51	0.01%	-
4819	Knder, Hal (8915102319)	891876708846	7/2/2020	7/2/2020	-	130.55	0.02%	-
4820	Lalumia, Gloria R (8633033948)	863330966282	7/2/2020	7/2/2020	-	98.00	0.01%	-
4821	Lewis, Craig E (0702330000)	070545481043	7/2/2020	7/2/2020	-	74.88	0.01%	-
4822	Martos, Manuel R (2625620000)	262904130835	7/2/2020	7/2/2020	-	201.42	0.03%	-
4823	Mason, Paul A (6973800000)	697975282019	7/2/2020	7/2/2020	-	108.22	0.01%	-
4824	Massengale, Thomas H (4818430000)	481148551088	7/2/2020	7/2/2020	-	61.76	0.01%	-
4825	McCafferty, William P (9547102451)	954390420936	7/2/2020	7/2/2020	-	152.75	0.02%	-
4826	McCormick, Dexter A (9078730000)	907176324388	7/2/2020	7/2/2020	-	63.27	0.01%	-
4827	McDougle, Stephen H (4634800000)	463114881823	7/2/2020	7/2/2020	-	121.85	0.02%	-
4828	Medd, Jack B (4130830000)	413207078189	7/2/2020	7/2/2020	-	84.39	0.01%	-
4829	Mendoza, Abraham (6257920000)	625816118089	7/2/2020	7/2/2020	-	90.13	0.01%	-
4830	Merryman, William (3911800000)	391237592298	7/2/2020	7/2/2020	-	165.36	0.02%	-
4831	Miller, Marvin L (7642120000)	764698556918	7/2/2020	7/2/2020	-	62.45	0.01%	-
4832	Millican, Roberta (0611375047)	061199614922	7/2/2020	7/2/2020	-	63.51	0.01%	-
4833	MMJ'S LLC (7733910000)	773744250712	7/2/2020	7/2/2020	-	167.82	0.02%	-
4834	Moore, Jim R (2273120000)	227269532012	7/2/2020	7/2/2020	-	66.10	0.01%	-
4835	Morgan, Kim (5021915149)	502399429655	7/2/2020	7/2/2020	-	59.66	0.01%	-
4836	Neary, John J (7078730000)	707970312833	7/2/2020	7/2/2020	-	180.92	0.02%	-

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4837	Nobis,Kenneth A (7762120000)	776338079479	7/2/2020	7/2/2020	-	73.56	0.01%	-
4838	Northcutt,John B (1252120000)	125074465589	7/2/2020	7/2/2020	-	107.86	0.01%	-
4839	Ohman,Dave (7113120000)	711613019933	7/2/2020	7/2/2020	-	62.58	0.01%	-
4840	O'Neal,Kerry (4298000711)	429659858895	7/2/2020	7/2/2020	-	105.28	0.01%	-
4841	Owen,Robert (5665296808)	566963790701	7/2/2020	7/2/2020	-	52.19	0.01%	-
4842	Palmer,Phyllis (0839730000)	083205510505	7/2/2020	7/2/2020	-	59.92	0.01%	-
4843	Peterson,Debra L (8418100000)	841265184173	7/2/2020	7/2/2020	-	60.02	0.01%	-
4844	Peterson,Kurt Maynard (0622630000)	062751197136	7/2/2020	7/2/2020	-	118.36	0.02%	-
4845	Pratz,Sue A (1153800000)	115722902356	7/2/2020	7/2/2020	-	62.67	0.01%	-
4846	Prickett,Warren Kirby (3831910000)	383908671945	7/2/2020	7/2/2020	-	79.59	0.01%	-
4847	Pummill,Mike D (8213120000)	821955816173	7/2/2020	7/2/2020	-	75.27	0.01%	-
4848	Quinones,Elia E (2398100000)	239419544845	7/2/2020	7/2/2020	-	88.10	0.01%	-
4849	Ramos,Alfred (1487200227)	148390540106	7/2/2020	7/2/2020	-	125.69	0.02%	-
4850	Rasmussen,James (8409730000)	840776092593	7/2/2020	7/2/2020	-	58.14	0.01%	-
4851	Robles,Sergio (7705120000)	770956352003	7/2/2020	7/2/2020	-	83.17	0.01%	-
4852	Roy,Cyndy (0069730000)	006276082812	7/2/2020	7/2/2020	-	112.75	0.02%	-
4853	Rustebakke, Siri (3146410000)	314133528799	7/2/2020	7/2/2020	-	74.89	0.01%	-
4854	Saulsberry,Regor L (2297430000)	229403488158	7/2/2020	7/2/2020	-	102.88	0.01%	-
4855	Schatzman,Ruth L (8551809770)	855686162753	7/2/2020	7/2/2020	-	60.21	0.01%	-
4856	Searcy,Dallas (5946890198)	594056305747	7/2/2020	7/2/2020	-	91.89	0.01%	-
4857	Sevachko,Mark D (7073120000)	707512272465	7/2/2020	7/2/2020	-	108.98	0.01%	-
4858	Shakal,Jerome L (0393484438)	039480304369	7/2/2020	7/2/2020	-	94.50	0.01%	-
4859	Sheehan,Paul James (4219730000)	421982039838	7/2/2020	7/2/2020	-	57.78	0.01%	-
4860	Siegel,Julius M (2307410000)	230132709404	7/2/2020	7/2/2020	-	73.42	0.01%	-
4861	Smiley,Lydia Tamez (2592318436)	259505483768	7/2/2020	7/2/2020	-	155.52	0.02%	-
4862	Smiley,Lydia Tamez (5139730000)	513713993806	7/2/2020	7/2/2020	-	299.92	0.04%	-
4863	Smith,Bonnie L (2461630000)	246869130234	7/2/2020	7/2/2020	-	76.60	0.01%	-
4864	Smith,Dale W (0963120000)	096754846376	7/2/2020	7/2/2020	-	54.13	0.01%	-
4865	Soules,Merne Lee (7898730000)	789893189518	7/2/2020	7/2/2020	-	146.78	0.02%	-
4866	Starr,Cheryl A (1943800000)	194763769100	7/2/2020	7/2/2020	-	51.07	0.01%	-
4867	Stewart,Michael T (3364910000)	336819120848	7/2/2020	7/2/2020	-	122.84	0.02%	-
4868	Stoffer,Charles V (4207964714)	420190973133	7/2/2020	7/2/2020	-	66.13	0.01%	-
4869	Sypher,Steven E (7572630000)	757391382039	7/2/2020	7/2/2020	-	69.69	0.01%	-
4870	Tafanelli,Robert J (5460830000)	546425277544	7/2/2020	7/2/2020	-	63.22	0.01%	-
4871	Taylor,Larry J (0278730000)	027455732430	7/2/2020	7/2/2020	-	95.66	0.01%	-
4872	Tharp,William C (7837100000)	783140197490	7/2/2020	7/2/2020	-	71.23	0.01%	-
4873	Thompson,Janis (5432910000)	543518841410	7/2/2020	7/2/2020	-	123.61	0.02%	-
4874	Tjaden,Kerri Kaye (4632630000)	463232315986	7/2/2020	7/2/2020	-	72.09	0.01%	-
4875	Torres JR,Edwardo (5583800000)	558808217798	7/2/2020	7/2/2020	-	61.70	0.01%	-

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4876	Towner, Erin L (4903330000)	490276510018	7/2/2020	7/2/2020	-	91.99	0.01%	-
4877	Train, Hollis (5209210000)	520377819457	7/2/2020	7/2/2020	-	56.57	0.01%	-
4878	Truzzolino, John (5064249619)	506952565246	7/2/2020	7/2/2020	-	51.79	0.01%	-
4879	Trynn, Paula (2921800000)	292237829589	7/2/2020	7/2/2020	-	95.28	0.01%	-
4880	Tuttle, Gary M (4704420000)	470172400241	7/2/2020	7/2/2020	-	54.71	0.01%	-
4881	Vontress, Louise (9654120000)	965130376419	7/2/2020	7/2/2020	-	141.70	0.02%	-
4882	Waleke, Patricia (5713120000)	571301490397	7/2/2020	7/2/2020	-	247.02	0.03%	-
4883	Walton, John (6697494835)	669710504112	7/2/2020	7/2/2020	-	147.63	0.02%	-
4884	Ward, Dolores A (7962630000)	796186826264	7/2/2020	7/2/2020	-	73.72	0.01%	-
4885	Warren, Thomas N (9142630000)	914525857065	7/2/2020	7/2/2020	-	78.08	0.01%	-
4886	Weber, Bruce (9049730000)	904242566627	7/2/2020	7/2/2020	-	51.70	0.01%	-
4887	White, Charles Forrest (2641926555)	264919646038	7/2/2020	7/2/2020	-	82.71	0.01%	-
4888	Wildman III, Thomas J (2715800000)	271480400410	7/2/2020	7/2/2020	-	231.60	0.03%	-
4889	Williams, Laura Mae (7959730000)	795753949196	7/2/2020	7/2/2020	-	88.97	0.01%	-
4890	Williamson, Sidney W (5794800000)	579182567999	7/2/2020	7/2/2020	-	85.27	0.01%	-
4891	Wilson, Linda L (5389180801)	538284696429	7/2/2020	7/2/2020	-	90.49	0.01%	-
4892	Wilson, Michael J (0198730000)	019793200896	7/2/2020	7/2/2020	-	182.67	0.02%	-
4893	Windels, Mary Jean (9883928931)	988073625107	7/2/2020	7/2/2020	-	119.68	0.02%	-
4894	Witte, Jeff M (6282630000)	628848225969	7/2/2020	7/2/2020	-	122.08	0.02%	-
4895	Wojtko, Chris (9812910000)	981463741279	7/2/2020	7/2/2020	-	72.95	0.01%	-
4896	Wright, Paula (3005800000)	300432214614	7/2/2020	7/2/2020	-	122.40	0.02%	-
4897	Yeo, Dale E (7251910000)	725017371456	7/2/2020	7/2/2020	-	80.93	0.01%	-
4898	Zappona, Jennifer (4004420000)	400152486556	7/2/2020	7/2/2020	-	92.93	0.01%	-
4899	Zucker, Naida D (3029100000)	302848999739	7/2/2020	7/2/2020	-	77.93	0.01%	-
4900	Born, Phillip E (6313127735)	631607380963	7/11/2020	7/11/2020	-	101.08	0.01%	-
4901	Brown, Douglas R (1799900000)	179825506579	7/11/2020	7/11/2020	-	52.82	0.01%	-
4902	Carr, Angela (3575800000)	357763762230	7/11/2020	7/11/2020	-	153.51	0.02%	-
4903	Davidson, William S (3647900000)	364462334053	7/11/2020	7/11/2020	-	56.43	0.01%	-
4904	Elliott, Cathenne (2345163482)	234276300012	7/11/2020	7/11/2020	-	81.14	0.01%	-
4905	Fiebert, Jude (9439900000)	943882472873	7/11/2020	7/11/2020	-	89.62	0.01%	-
4906	Freyermuth, John R (2622110000)	262683146939	7/11/2020	7/11/2020	-	59.60	0.01%	-
4907	Hall, Kenneth (5800010000)	580063988891	7/11/2020	7/11/2020	-	117.88	0.02%	-
4908	Harkey, Warren B (6582110000)	658624918392	7/11/2020	7/11/2020	-	81.96	0.01%	-
4909	J & P PROPERTIES LLC (9813800000)	981902342957	7/11/2020	7/11/2020	-	56.80	0.01%	-
4910	Kaminsky, Edward S (0706410000)	070111071993	7/11/2020	7/11/2020	-	55.40	0.01%	-
4911	Kanim, Stephen E (7158900000)	715004471406	7/11/2020	7/11/2020	-	63.59	0.01%	-
4912	Koerper, Karl (3885410000)	388127630104	7/11/2020	7/11/2020	-	133.35	0.02%	-
4913	Maine JR, Robert C (2329900000)	232128045596	7/11/2020	7/11/2020	-	121.98	0.02%	-
4914	McElmurry, Ralph E (1912610000)	191250127335	7/11/2020	7/11/2020	-	117.70	0.02%	-

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4915	Neal JR,James R (0294354013)	029356042551	7/11/2020	7/11/2020	-	54.53	0.01%	-
4916	ORGANIC PECAN FARM (7672255479)	767755541483	7/11/2020	7/11/2020	-	60.43	0.01%	-
4917	ORGANIC PECAN FARM (9245029275)	924211778914	7/11/2020	7/11/2020	-	75.16	0.01%	-
4918	Padilla-King, Tina (5599900000)	559813292566	7/11/2020	7/11/2020	-	58.54	0.01%	-
4919	Patel,Roy M (3999900000)	399246262343	7/11/2020	7/11/2020	-	175.37	0.02%	-
4920	PATRICIA RUTHERFORD (2077900000)	207916451096	7/11/2020	7/11/2020	-	57.44	0.01%	-
4921	Tallackson,Donald B (5706410000)	570688596971	7/11/2020	7/11/2020	-	61.74	0.01%	-
4922	Ahlmann,Michael (5234820695)	523521419944	7/13/2020	8/4/2020	22	65.75	0.01%	0.0
4923	Allen,Bill R (4804130000)	480985979815	7/13/2020	8/17/2020	35	56.03	0.01%	0.0
4924	AMERICAN DOCUMENT SERVICE (5526060132)	552158182095	7/13/2020	7/24/2020	11	81.58	0.01%	0.0
4925	Baker,Marjorie S (2291630000)	229980198583	7/13/2020	7/21/2020	8	92.09	0.01%	0.0
4926	Balderas,Ruben (7404400000)	740613909954	7/13/2020	7/30/2020	17	51.52	0.01%	0.0
4927	Ballard,Dorothy A (7546410000)	754852864374	7/13/2020	7/28/2020	15	16.09	0.00%	0.0
4928	Banegas,Anthony (2883420000)	288624145533	7/13/2020	7/24/2020	11	76.92	0.01%	0.0
4929	Bentling,Allan P (7463120000)	746406853134	7/13/2020	7/27/2020	14	84.71	0.01%	0.0
4930	Berger,Barbara (8052732403)	805062797629	7/13/2020	8/3/2020	21	67.65	0.01%	0.0
4931	Berryman,Stanley R (4091630000)	409182510098	7/13/2020	7/24/2020	11	52.42	0.01%	0.0
4932	Bhakta,Nikunj (6807925677)	680286776657	7/13/2020	7/20/2020	7	107.23	0.01%	0.0
4933	Blair,Joshua Jared (9212330000)	921769211041	7/13/2020	7/27/2020	14	85.98	0.01%	0.0
4934	Blaschka,Damian (5782120000)	578023105921	7/13/2020	7/21/2020	8	69.27	0.01%	0.0
4935	Bloom,John P (5413120000)	541818678372	7/13/2020	8/12/2020	30	85.42	0.01%	0.0
4936	Bouvier,Steven (9349100000)	934771065707	7/13/2020	8/24/2020	42	66.80	0.01%	0.0
4937	Brown,DR Michael E (4021800000)	402339696298	7/13/2020	8/5/2020	23	169.70	0.02%	0.0
4938	Budlong,Pam P (3713910000)	371080629838	7/13/2020	7/24/2020	11	75.50	0.01%	0.0
4939	Butler,Oscar T (7785620000)	778568940751	7/13/2020	7/21/2020	8	70.22	0.01%	0.0
4940	Butterfield,Kathy (9550230815)	955356753276	7/13/2020	8/4/2020	22	50.32	0.01%	0.0
4941	Camacho,Jessica (0353830000)	035256450270	7/13/2020	8/4/2020	22	76.10	0.01%	0.0
4942	Carter,John H (2532910000)	253226124797	7/13/2020	7/24/2020	11	54.90	0.01%	0.0
4943	Chaffin,Lon (3591866932)	359441149377	7/13/2020	7/30/2020	17	54.53	0.01%	0.0
4944	Chatterton,Karen S (1458863963)	145092449869	7/13/2020	7/21/2020	8	53.71	0.01%	0.0
4945	Clairemont,David O (3046620000)	304946514139	7/13/2020	7/23/2020	10	59.27	0.01%	0.0
4946	Coltharp,Bob J (7621800000)	762061203262	7/13/2020	8/3/2020	21	83.76	0.01%	0.0
4947	Crume,Jonathan (4964120000)	496891805709	7/13/2020	7/21/2020	8	101.68	0.01%	0.0
4948	Davis,Kathryn A (2468100000)	246954758480	7/13/2020	7/28/2020	15	92.98	0.01%	0.0
4949	DeGraaf,Jeremy (5294597233)	529384017094	7/13/2020	8/6/2020	24	87.43	0.01%	0.0
4950	DONA ANA COUNTY (5967410000)	596695165300	7/13/2020	7/27/2020	14	97.27	0.01%	0.0
4951	Dugan,Lynn (6935470843)	693021038507	7/13/2020	7/21/2020	8	108.85	0.01%	0.0
4952	Dugie,Tracy A (7852675293)	785024158902	7/13/2020	7/23/2020	10	59.68	0.01%	0.0
4953	Favors,Gary (9158100000)	915933364104	7/13/2020	8/5/2020	23	50.95	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4954	Fisher, Richard (1203015140)	120459833019	7/13/2020	7/27/2020	14	82.34	0.01%	0.0
4955	Franco, Joe D (8899100000)	889995026132	7/13/2020	10/19/2020	98	55.22	0.01%	0.0
4956	Garcia JR, Joe D (9127210000)	912645791336	7/13/2020	9/16/2020	65	58.85	0.01%	0.0
4957	Garcia, Pedro (7589395544)	758679697832	7/13/2020	7/21/2020	8	53.25	0.01%	0.0
4958	Garcia, Raymond (6393000123)	639223029069	7/13/2020	8/5/2020	23	71.44	0.01%	0.0
4959	Gelasco, Richard P (4693400000)	469692581668	7/13/2020	10/30/2020	109	55.59	0.01%	0.0
4960	Goodman, Peter (3827920000)	382027062263	7/13/2020	8/3/2020	21	146.68	0.02%	0.0
4961	Greene, James (5703130000)	570873263115	7/13/2020	7/27/2020	14	153.54	0.02%	0.0
4962	Grobe, Jerome (7012892759)	701332386308	7/13/2020	7/31/2020	18	83.16	0.01%	0.0
4963	Hannes, Steven M (8476769274)	847669304388	7/13/2020	7/22/2020	9	97.74	0.01%	0.0
4964	Hanus, Debby (3728100000)	372900135921	7/13/2020	10/19/2020	98	55.59	0.01%	0.0
4965	Harbour, Steven (9209413998)	920003444869	7/13/2020	7/22/2020	9	153.43	0.02%	0.0
4966	Hays, Marie T (3123540164)	312100497286	7/13/2020	9/1/2020	50	190.65	0.03%	0.0
4967	Henrich, Cynthia A (8311908244)	831466191062	7/13/2020	7/24/2020	11	53.58	0.01%	0.0
4968	Hernandez, Moises Saul (9241496541)	924939133307	7/13/2020	8/5/2020	23	68.06	0.01%	0.0
4969	Hestr, Kristen L (7301630000)	730178853797	7/13/2020	8/3/2020	21	50.55	0.01%	0.0
4970	Hinks, Robbie N (0981910000)	098419279239	7/13/2020	8/13/2020	31	55.66	0.01%	0.0
4971	Hixon, Joel M (4047100000)	404938044750	7/13/2020	7/21/2020	8	59.24	0.01%	0.0
4972	Houde, Peter (9054910000)	905518825162	7/13/2020	7/27/2020	14	184.37	0.03%	0.0
4973	Jimenez, Mario (3041630000)	304151151192	7/13/2020	7/21/2020	8	95.88	0.01%	0.0
4974	JOHNSON SU LIVING TRUST (8040830000)	804405804980	7/13/2020	7/24/2020	11	100.58	0.01%	0.0
4975	Johnson, Ronald C (3777874754)	377115858508	7/13/2020	7/22/2020	9	100.44	0.01%	0.0
4976	Johnston, Sanford (3282282550)	328175804621	7/13/2020	8/4/2020	22	79.40	0.01%	0.0
4977	Judiscak, Loretta M (9683420000)	968547656208	7/13/2020	7/24/2020	11	55.62	0.01%	0.0
4978	Kinnerup, James Jay (5200010000)	520270783835	7/13/2020	7/21/2020	8	83.72	0.01%	0.0
4979	Lady, Don William (8130078444)	813873543350	7/13/2020	7/24/2020	11	59.56	0.01%	0.0
4980	Licon, Elizabeth (4240222327)	424794036783	7/13/2020	9/11/2020	60	61.74	0.01%	0.0
4981	Lill, Lori (0585867276)	058118235014	7/13/2020	7/28/2020	15	59.04	0.01%	0.0
4982	Ludington, Dale (8114910000)	811132410463	7/13/2020	7/24/2020	11	398.22	0.05%	0.0
4983	Lujan, Rebecca L (6012120000)	601930723441	7/13/2020	1/11/2021	182	81.19	0.01%	0.0
4984	Luscher, Eric T (1522110000)	152996670560	7/13/2020	8/27/2020	45	52.44	0.01%	0.0
4985	LV SOUTHERN US PROPERTIES (0105230433)	010709325824	7/13/2020	8/7/2020	25	1,640.04	0.22%	0.1
4986	LYNCO ELECTRIC COMPANY INC (1210630000)	121781526414	7/13/2020	7/21/2020	8	69.80	0.01%	0.0
4987	LYNCO ELECTRIC COMPANY INC (5982420000)	598391598884	7/13/2020	7/21/2020	8	60.20	0.01%	0.0
4988	Martinez, Abram E (5121900712)	512595384760	7/13/2020	8/17/2020	35	68.37	0.01%	0.0
4989	Martinez, Helen A (8954330000)	895177599507	7/13/2020	8/7/2020	25	91.82	0.01%	0.0
4990	Maxwell, Thomas E (3206620000)	320925661541	7/13/2020	8/3/2020	21	71.80	0.01%	0.0
4991	McCarty, Thomas Albert (0109730000)	010633675054	7/13/2020	7/28/2020	15	56.56	0.01%	0.0
4992	McDaniel, Loren (4398367296)	439870143322	7/13/2020	7/29/2020	16	60.35	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4993	McWhirter, Michael Monroe (7559730000)	755210782578	7/13/2020	7/27/2020	14	72.96	0.01%	0.0
4994	Medina, Silvia E (5230910000)	523960765224	7/13/2020	7/31/2020	18	69.38	0.01%	0.0
4995	Miller, Randy L (5220830000)	522173908502	7/13/2020	7/24/2020	11	86.29	0.01%	0.0
4996	Mills, Raymond E (9967430000)	996142034071	7/13/2020	9/15/2020	64	64.59	0.01%	0.0
4997	Montoya, John T (0377100000)	037735975068	7/13/2020	7/29/2020	16	62.74	0.01%	0.0
4998	MR MJ PROPERTIES LLC (5611680570)	561349523157	7/13/2020	7/21/2020	8	51.02	0.01%	0.0
4999	Navarrete, Carlos S (8021910000)	802021073316	7/13/2020	8/3/2020	21	75.22	0.01%	0.0
5000	Nishiguchi, Michelle K (5184600000)	518132355027	7/13/2020	7/29/2020	16	59.93	0.01%	0.0
5001	NM STATE PARKS (1162630000)	116064838333	7/13/2020	7/28/2020	15	64.80	0.01%	0.0
5002	Oheim, Robert W (7909104939)	790516532072	7/13/2020	9/18/2020	67	73.93	0.01%	0.0
5003	Ontiveros, Jeannette (4934849152)	493435346430	7/13/2020	7/27/2020	14	58.75	0.01%	0.0
5004	Ontiveros, Jeannette (4934849152)	493250828860	7/13/2020	7/27/2020	14	113.00	0.02%	0.0
5005	ORGANIC PECAN COMPANY (0270022366)	027087072814	7/13/2020	7/23/2020	10	62.32	0.01%	0.0
5006	Osborn, Wayne (0476345209)	047658415057	7/13/2020	7/22/2020	9	189.02	0.03%	0.0
5007	Paige, Robert (5346928432)	534218456546	7/13/2020	7/27/2020	14	53.31	0.01%	0.0
5008	Parker, Michael B (6985535634)	698977010343	7/13/2020	9/10/2020	59	71.11	0.01%	0.0
5009	Parks, James C (9191630000)	919529537160	7/13/2020	8/3/2020	21	76.82	0.01%	0.0
5010	Parsons, Xochi (3739096785)	373567061993	7/13/2020	7/24/2020	11	55.90	0.01%	0.0
5011	Pawley, Colleen D (6602120000)	660924812229	7/13/2020	7/21/2020	8	81.88	0.01%	0.0
5012	Pfeiffer JR, Joseph J (4962630000)	496065731425	7/13/2020	8/3/2020	21	85.89	0.01%	0.0
5013	PHILLIP G STEEL (0729900000)	072477962327	7/13/2020	8/21/2020	39	73.42	0.01%	0.0
5014	PLANT SCIENCE FARM (7019900000)	701286170969	7/13/2020	9/4/2020	53	60.62	0.01%	0.0
5015	Poloner, Matthew (7137210000)	713461376091	7/13/2020	8/10/2020	28	50.41	0.01%	0.0
5016	Ramirez, Patnck (1660830000)	166978830951	7/13/2020	8/6/2020	24	72.66	0.01%	0.0
5017	Ray, Bill (4649900000)	464732768713	7/13/2020	10/8/2020	87	104.47	0.01%	0.0
5018	Raymond, Carey A (1907520000)	190620970322	7/13/2020	7/24/2020	11	54.05	0.01%	0.0
5019	Resendez, Daniel (3824800000)	382280970563	7/13/2020	7/21/2020	8	70.57	0.01%	0.0
5020	Rodriguez, Gabriel (9483382296)	948169472058	7/13/2020	7/24/2020	11	91.54	0.01%	0.0
5021	Roman, Bobby L (6632120000)	663251849618	7/13/2020	7/21/2020	8	58.46	0.01%	0.0
5022	Ross, Michael S (0646881865)	064811729547	7/13/2020	7/28/2020	15	78.36	0.01%	0.0
5023	Salas, Ricardo (8922535968)	892897460866	7/13/2020	7/31/2020	18	62.40	0.01%	0.0
5024	Sandoval, Dolores M (4276229690)	427269704190	7/13/2020	8/4/2020	22	73.71	0.01%	0.0
5025	SAPUTO AP Dept (2814130000)	281147085557	7/13/2020	8/12/2020	30	1,139.85	0.16%	0.0
5026	Saulsberry, Garen J (1387100000)	138016283209	7/13/2020	8/7/2020	25	181.17	0.02%	0.0
5027	Savoy, Heather (6707303718)	670261424723	7/13/2020	7/23/2020	10	53.38	0.01%	0.0
5028	Sicherman, Sally R (6504498074)	650746140221	7/13/2020	7/29/2020	16	56.08	0.01%	0.0
5029	Sieburg, Doreen (1442725877)	144679506811	7/13/2020	7/21/2020	8	50.55	0.01%	0.0
5030	SIERRA VISTA GROWERS LLC (1261520505)	126782544934	7/13/2020	7/22/2020	9	241.30	0.03%	0.0
5031	SIERRA VISTA GROWERS LLC (1775800000)	177401916385	7/13/2020	7/22/2020	9	109.55	0.01%	0.0

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
5032	Singer, Crystal (7739843356)	773851559990	7/13/2020	7/27/2020	14	59.75	0.01%	0.0
5033	Smith, Thomas A (7869100000)	786005334155	7/13/2020	8/7/2020	25	50.20	0.01%	0.0
5034	SOLEDION, LLC (9204775938)	920770530690	7/13/2020	7/21/2020	8	93.45	0.01%	0.0
5035	Steel, Philip G (9629900000)	962908217559	7/13/2020	8/21/2020	39	60.11	0.01%	0.0
5036	Stewart, Michael P (3853800000)	385017566403	7/13/2020	8/31/2020	49	54.76	0.01%	0.0
5037	Taft, Ronald B (2397067987)	239981404755	7/13/2020	7/21/2020	8	64.12	0.01%	0.0
5038	Terrazas De Martinez, Rita (0490830000)	049543386295	7/13/2020	9/10/2020	59	69.88	0.01%	0.0
5039	THE TRADERMAN LLC (2618900000)	261991068321	7/13/2020	7/28/2020	15	118.00	0.02%	0.0
5040	THE TRUCK FARM INCORPORATED (1781369288)	178169432126	7/13/2020	7/21/2020	8	202.39	0.03%	0.0
5041	Thune, Janet B (6418001742)	641190990935	7/13/2020	9/4/2020	53	131.86	0.02%	0.0
5042	Tromble, Laverne (5099730000)	509769516426	7/13/2020	8/28/2020	46	367.17	0.05%	0.0
5043	Vaskov, Mick (7230830000)	723340172402	7/13/2020	8/6/2020	24	176.63	0.02%	0.0
5044	Waller, Jimmy (7092630000)	709368061297	7/13/2020	7/29/2020	16	76.97	0.01%	0.0
5045	Whitehead, Joseph (8860371879)	886127748054	7/13/2020	8/4/2020	22	68.31	0.01%	0.0
5046	Wilcox, Raylyn (8367920000)	836052054568	7/13/2020	7/21/2020	8	74.31	0.01%	0.0
5047	Wilson, Donald (4522630000)	452920091484	7/13/2020	7/22/2020	9	114.84	0.02%	0.0
5048	Womble, Louann (4352630000)	435215452938	7/13/2020	1/12/2021	183	78.09	0.01%	0.0
5049	Woodward, Joan H (7268100000)	726803159232	7/13/2020	8/14/2020	32	67.26	0.01%	0.0
5050	Yu, Hsiao-Ch'ün (1652630000)	165803793223	7/13/2020	7/22/2020	9	120.11	0.02%	0.0
5051	Zeman, Warren E (9141217803)	914476433375	7/13/2020	8/3/2020	21	56.97	0.01%	0.0
5052	Abbott, Laurie B (1958100000)	195643370179	7/17/2020	7/17/2020	-	82.57	0.01%	-
5053	Argeanas, Andrew (1520310000)	152059165552	7/17/2020	7/17/2020	-	51.34	0.01%	-
5054	Ashby, James (1046544689)	104058474821	7/17/2020	7/17/2020	-	59.87	0.01%	-
5055	Bloomquist, Daren C (8707920000)	870927901372	7/17/2020	7/17/2020	-	73.91	0.01%	-
5056	Brink, Elaine S (8306920000)	830153026321	7/17/2020	7/17/2020	-	98.49	0.01%	-
5057	Carter, James M (9478300000)	947638016026	7/17/2020	7/17/2020	-	283.11	0.04%	-
5058	Carter, Susan (4895195324)	489933859831	7/17/2020	7/17/2020	-	119.46	0.02%	-
5059	Cheek, David L (0827920000)	082950738802	7/17/2020	7/17/2020	-	124.85	0.02%	-
5060	Childress, Jane (2645920000)	264897896481	7/17/2020	7/17/2020	-	50.06	0.01%	-
5061	Clark, Robert (5524210381)	552927618556	7/17/2020	7/17/2020	-	78.95	0.01%	-
5062	Cook, Jeanine (5808300000)	580891184709	7/17/2020	7/17/2020	-	55.85	0.01%	-
5063	Creusere, Charles D (3376300000)	337742745769	7/17/2020	7/17/2020	-	126.26	0.02%	-
5064	Das-Gupta, Sharbani (6581933255)	658881560584	7/17/2020	7/17/2020	-	71.88	0.01%	-
5065	Daugherty, Gerald L (5494600000)	549302474423	7/17/2020	7/17/2020	-	75.14	0.01%	-
5066	Davis, Jonathan K (0086920000)	008312274670	7/17/2020	7/17/2020	-	57.13	0.01%	-
5067	Del Campo, Robert L (4045600000)	404905589454	7/17/2020	7/17/2020	-	142.78	0.02%	-
5068	Downham, Steve E (4188867892)	418315989399	7/17/2020	7/17/2020	-	62.43	0.01%	-
5069	Foster, Helen M (3307920000)	330974263848	7/17/2020	7/17/2020	-	128.22	0.02%	-
5070	Frank, Lester M (6628300000)	662741235578	7/17/2020	7/17/2020	-	54.90	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
5071	Galliant, Herb (4610010000)	461806618593	7/17/2020	7/17/2020	-	1,084.63	0.15%	-
5072	Giblin, Cathy L (4235600000)	423657406580	7/17/2020	7/17/2020	-	171.99	0.02%	-
5073	Gleasant, Carl (5462120000)	546219470792	7/17/2020	7/17/2020	-	84.12	0.01%	-
5074	Gomez, Manuel (0607920000)	060664593250	7/17/2020	7/17/2020	-	163.59	0.02%	-
5075	Gonzalez, Ralph A (0317920000)	031074279290	7/17/2020	7/17/2020	-	68.84	0.01%	-
5076	Harris, Pamela A (8578300000)	857848650344	7/17/2020	7/17/2020	-	77.03	0.01%	-
5077	Heiner, David C (5745920000)	574009204834	7/17/2020	7/17/2020	-	255.75	0.03%	-
5078	Henry, Stephen E (2527920000)	252209061271	7/17/2020	7/17/2020	-	96.36	0.01%	-
5079	Hise, Justin D (7578300000)	757975729791	7/17/2020	7/17/2020	-	196.76	0.03%	-
5080	Hocking, Guy E (7005600000)	700767463764	7/17/2020	7/17/2020	-	276.65	0.04%	-
5081	Hurd, Brian H (0366210000)	036353846819	7/17/2020	7/17/2020	-	149.80	0.02%	-
5082	Husband, Thomas (6416847627)	641955371544	7/17/2020	7/17/2020	-	62.60	0.01%	-
5083	Jackson, Michael (1518763271)	151552548433	7/17/2020	7/17/2020	-	89.14	0.01%	-
5084	Johnson, Gary H (4637920000)	463582357083	7/17/2020	7/17/2020	-	92.75	0.01%	-
5085	Kafka, William (3308300000)	330758658859	7/17/2020	7/17/2020	-	87.60	0.01%	-
5086	Kaiser, Robert B (2408300000)	240413370177	7/17/2020	7/17/2020	-	51.96	0.01%	-
5087	Kurtz, Don L (8428920000)	842793168683	7/17/2020	7/17/2020	-	50.97	0.01%	-
5088	Kurtz, Doug S (3707920000)	370602633050	7/17/2020	7/17/2020	-	94.22	0.01%	-
5089	Laney, Christine M (2033110000)	203114856700	7/17/2020	7/17/2020	-	201.50	0.03%	-
5090	Lertch, Mark (8137920000)	813529395027	7/17/2020	7/17/2020	-	58.77	0.01%	-
5091	Letcher, Carla J (8538920000)	853084774230	7/17/2020	7/17/2020	-	62.98	0.01%	-
5092	Loring, Steven J (0815600000)	081823837411	7/17/2020	7/17/2020	-	74.23	0.01%	-
5093	Marshall, Donald W (7327920000)	732393702839	7/17/2020	7/17/2020	-	76.10	0.01%	-
5094	Mcmanamen, John (2302069290)	230382883501	7/17/2020	7/17/2020	-	63.99	0.01%	-
5095	Messick, Philip A (0201435366)	020376486610	7/17/2020	7/17/2020	-	64.57	0.01%	-
5096	Messick, Philip A (0817920000)	081283382907	7/17/2020	7/17/2020	-	137.44	0.02%	-
5097	Mihalco, Michael A (1337920000)	133287787405	7/17/2020	7/17/2020	-	50.96	0.01%	-
5098	Nakano, Masaaki (9096920000)	909191104405	7/17/2020	7/17/2020	-	92.98	0.01%	-
5099	O'Connell, Paul F (1580130000)	158019237019	7/17/2020	7/17/2020	-	97.45	0.01%	-
5100	Olson, Mark M (4462110000)	446665870613	7/17/2020	7/17/2020	-	75.65	0.01%	-
5101	Owen, Phil G (5308300000)	530047282366	7/17/2020	7/17/2020	-	155.26	0.02%	-
5102	Perea, Araceli G (3510010000)	351289252657	7/17/2020	7/17/2020	-	71.78	0.01%	-
5103	Peticolas, Robert W (0227920000)	022878765265	7/17/2020	7/17/2020	-	98.10	0.01%	-
5104	Plas MD, Joseph P (0105600000)	010018521287	7/17/2020	7/17/2020	-	54.89	0.01%	-
5105	Pratt, Richard C (0390128679)	039836404780	7/17/2020	7/17/2020	-	77.30	0.01%	-
5106	Ragan, David N (7437920000)	743481098937	7/17/2020	7/17/2020	-	62.20	0.01%	-
5107	Rauth, Bishnu J (1835600000)	183858849374	7/17/2020	7/17/2020	-	146.98	0.02%	-
5108	REGENCY POINTE APARTMENTS (6775920000)	677011933704	7/17/2020	7/17/2020	-	170.42	0.02%	-
5109	Rivera, Vince (5115600000)	511507979329	7/17/2020	7/17/2020	-	89.80	0.01%	-

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5110	Roach,Paul A (6935600000)	693914762690	7/17/2020	7/17/2020	-	103.09	0.01%	-
5111	Schaefer,Karen D (5447397401)	544673054656	7/17/2020	7/17/2020	-	79.04	0.01%	-
5112	Seffert,William (2608300000)	260111687044	7/17/2020	7/17/2020	-	54.95	0.01%	-
5113	Simons,John W (1105600000)	110374785174	7/17/2020	7/17/2020	-	108.17	0.01%	-
5114	Soules,David (6827531038)	682581896804	7/17/2020	7/17/2020	-	176.30	0.02%	-
5115	Stevens,Earl H (7696920000)	769465090996	7/17/2020	7/17/2020	-	145.44	0.02%	-
5116	Stinson,Sara (9700578373)	970843914883	7/17/2020	7/17/2020	-	53.40	0.01%	-
5117	Stochaj,Steven J (8305600000)	830626793923	7/17/2020	7/17/2020	-	222.28	0.03%	-
5118	Suggs,Bobbie J (4186920000)	418515674308	7/17/2020	7/17/2020	-	69.26	0.01%	-
5119	Taylor,Henry (4927920000)	492747147549	7/17/2020	7/17/2020	-	167.81	0.02%	-
5120	Thompson,William (4278325572)	427799006656	7/17/2020	7/17/2020	-	64.49	0.01%	-
5121	Tiefel,Larry (2268267353)	226151130092	7/17/2020	7/17/2020	-	123.16	0.02%	-
5122	Wallace,Charles Albert (2235600000)	223198014020	7/17/2020	7/17/2020	-	64.64	0.01%	-
5123	Walterbos,Rene A (2225600000)	222154028925	7/17/2020	7/17/2020	-	134.62	0.02%	-
5124	Warner,Kenneth (7915600000)	791773355702	7/17/2020	7/17/2020	-	60.19	0.01%	-
5125	Wolffick,John R (7628300000)	762073928566	7/17/2020	7/17/2020	-	117.89	0.02%	-
5126	Wrazen,P Christopher (3596920000)	359128782877	7/17/2020	7/17/2020	-	196.41	0.03%	-
5127	Anderson,Collin B (6023130000)	602730971103	7/24/2020	7/24/2020	-	143.31	0.02%	-
5128	Avallone,Anthony (9737300000)	973588979216	7/24/2020	7/24/2020	-	93.08	0.01%	-
5129	Barouni,Athenia (5616269359)	561972036075	7/24/2020	7/24/2020	-	77.11	0.01%	-
5130	Belyan,Frank (0824164554)	082784192832	7/24/2020	7/24/2020	-	50.70	0.01%	-
5131	Binneweg,Nancy (7679300000)	767545569811	7/24/2020	7/24/2020	-	67.91	0.01%	-
5132	Bosselait,Paul E (1168430000)	116623092256	7/24/2020	7/24/2020	-	51.70	0.01%	-
5133	Brown,Robert C (8552600000)	855446327050	7/24/2020	7/24/2020	-	70.87	0.01%	-
5134	Burkard,Matthias (0760330000)	076066740437	7/24/2020	7/24/2020	-	105.50	0.01%	-
5135	Burroughs,Marsha J (3107736363)	310771851339	7/24/2020	7/24/2020	-	72.75	0.01%	-
5136	Chaney,Tom (6545420000)	654211238294	7/24/2020	7/24/2020	-	180.43	0.02%	-
5137	Churchman,Joe H (3912610000)	391468734009	7/24/2020	7/24/2020	-	69.51	0.01%	-
5138	CRUCES TROPHY (0422800000)	042554238382	7/24/2020	7/24/2020	-	75.23	0.01%	-
5139	Cutler,Robert S (6193330000)	619408343649	7/24/2020	7/24/2020	-	83.74	0.01%	-
5140	Enright,James (9699030000)	969085158463	7/24/2020	7/24/2020	-	106.66	0.01%	-
5141	Frank,Edward (3749030000)	374570790449	7/24/2020	7/24/2020	-	56.20	0.01%	-
5142	Gioannini,Marilyn (2241330000)	224663461407	7/24/2020	7/24/2020	-	69.81	0.01%	-
5143	Hazelbaker,Kevin (0325365444)	032657552683	7/24/2020	7/24/2020	-	68.90	0.01%	-
5144	Huff,Diane P (1161610000)	116329293922	7/24/2020	7/24/2020	-	93.25	0.01%	-
5145	Jorgensen,Margaret C (3561610000)	356783991099	7/24/2020	7/24/2020	-	59.01	0.01%	-
5146	Lastra,Rosemary (5899510000)	589261957039	7/24/2020	7/24/2020	-	218.55	0.03%	-
5147	McElmurry,Ralph E (1912610000)	191176515147	7/24/2020	7/24/2020	-	94.66	0.01%	-
5148	MONTANA AVE SELF STORAGE (3242800000)	324519343686	7/24/2020	7/24/2020	-	61.99	0.01%	-

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5149	Nattakom,Thomas V (6233130000)	623006450729	7/24/2020	7/24/2020	-	210.67	0.03%	-
5150	Nichelini,David (7318410000)	731508497724	7/24/2020	7/24/2020	-	217.56	0.03%	-
5151	O'Donnell,Bright (0930999528)	093120382141	7/24/2020	7/24/2020	-	64.04	0.01%	-
5152	Parrott,Dan (1922330000)	192360181679	7/24/2020	7/24/2020	-	247.58	0.03%	-
5153	Petersen,Krist (6062988911)	606022472005	7/24/2020	7/24/2020	-	58.84	0.01%	-
5154	Prophet,Retta (5833330000)	583937688710	7/24/2020	7/24/2020	-	94.33	0.01%	-
5155	Richins,Richard D (3030330000)	303083697110	7/24/2020	7/24/2020	-	63.76	0.01%	-
5156	Roy,Cyndy (4797195040)	479575989189	7/24/2020	7/24/2020	-	60.82	0.01%	-
5157	Rudisill,Donald E (6141610000)	614173162237	7/24/2020	7/24/2020	-	124.15	0.02%	-
5158	Shinners,Don (0141610000)	014764324576	7/24/2020	7/24/2020	-	221.69	0.03%	-
5159	Shipley,Berchard R (4473130000)	447457567320	7/24/2020	7/24/2020	-	60.86	0.01%	-
5160	Tieso,Jovita R (2589510000)	258513650376	7/24/2020	7/24/2020	-	61.00	0.01%	-
5161	Tillett,Geraldine (1521213611)	152475694564	7/24/2020	7/24/2020	-	93.95	0.01%	-
5162	UNITARIAN UNIVERSALIST CHUR (2307300000)	230015782346	7/24/2020	7/24/2020	-	131.34	0.02%	-
5163	Watkins,Willis J (1023130000)	102880669422	7/24/2020	7/24/2020	-	65.75	0.01%	-
5164	Wenrich,Sharon (1450312573)	145420368207	7/24/2020	7/24/2020	-	102.66	0.01%	-
5165	Widder,Chrs T (2743130000)	274560996658	7/24/2020	7/24/2020	-	90.59	0.01%	-
5166	4FMI LLC (1702307355)	170082859776	7/27/2020	8/11/2020	15	51.58	0.01%	0.0
5167	4FMI LLC (7371651453)	737088549166	7/27/2020	8/11/2020	15	58.44	0.01%	0.0
5168	ALAN C DAVIS MD PA (6376920000)	637938846210	7/27/2020	8/5/2020	9	165.30	0.02%	0.0
5169	Almvig,Nancy (8842674479)	884726403827	7/27/2020	9/14/2020	49	91.03	0.01%	0.0
5170	Alvarez,Ramon G (1450010000)	145209728550	7/27/2020	8/17/2020	21	87.44	0.01%	0.0
5171	Anderson,Sean (6697763310)	669661237955	7/27/2020	8/19/2020	23	172.94	0.02%	0.0
5172	Benzar,Brian (5439705290)	543125858246	7/27/2020	8/11/2020	15	159.77	0.02%	0.0
5173	Bestelmeyer,Stephanie V (5415600000)	541637071816	7/27/2020	8/21/2020	25	56.20	0.01%	0.0
5174	Blaus,Gretchen Anne (9509350061)	950621837017	7/27/2020	8/4/2020	8	65.46	0.01%	0.0
5175	Borjas,Carlos (1166913662)	116694140957	7/27/2020	8/4/2020	8	61.43	0.01%	0.0
5176	Bowman,Robert (2428300000)	242584271592	7/27/2020	8/17/2020	21	165.38	0.02%	0.0
5177	Burczak,Stephen (1474620000)	147272271331	7/27/2020	8/5/2020	9	61.24	0.01%	0.0
5178	Castillo,Alejandra S (0275330000)	027817939941	7/27/2020	8/5/2020	9	68.91	0.01%	0.0
5179	CI LLC (5783910000)	578841134267	7/27/2020	8/6/2020	10	110.57	0.02%	0.0
5180	CI LLC (5783910000)	578885746877	7/27/2020	8/6/2020	10	89.07	0.01%	0.0
5181	Cohen,Dale (8520296372)	852594464904	7/27/2020	8/6/2020	10	69.13	0.01%	0.0
5182	Coleman,Maureen (8139045211)	813837587513	7/27/2020	8/10/2020	14	60.09	0.01%	0.0
5183	Crume,Jonathan (4964120000)	496201083398	7/27/2020	8/4/2020	8	68.89	0.01%	0.0
5184	Curcio,Katharen Lynn (5044422159)	504614541887	7/27/2020	8/10/2020	14	54.16	0.01%	0.0
5185	Dalby,Patncia Reed (4514960865)	451764321966	7/27/2020	8/14/2020	18	70.19	0.01%	0.0
5186	Davis MD,Alan C (9035600000)	903776171680	7/27/2020	8/13/2020	17	91.44	0.01%	0.0
5187	Dunn,Karen (9639708684)	963011224289	7/27/2020	8/10/2020	14	120.46	0.02%	0.0

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5188	Fischmann, Stephen H (4776920000)	477433724364	7/27/2020	8/5/2020	9	95.01	0.01%	0.0
5189	Fitzpatrick-Fletcher, Sharon K (5435674409)	543482103274	7/27/2020	8/4/2020	8	57.50	0.01%	0.0
5190	French, Linda J (4059130810)	405468702826	7/27/2020	8/17/2020	21	91.05	0.01%	0.0
5191	Fromm, James R (8792330000)	879848416982	7/27/2020	8/4/2020	8	129.04	0.02%	0.0
5192	Gammell, Gerald H (9876920000)	987209333484	7/27/2020	8/20/2020	24	79.57	0.01%	0.0
5193	George, Timothy (1876660868)	187696171921	7/27/2020	8/7/2020	11	78.43	0.01%	0.0
5194	Goodner, Melvin (8717920000)	871646394218	7/27/2020	8/4/2020	8	61.41	0.01%	0.0
5195	Gott, John (3407920000)	340848234058	7/27/2020	8/4/2020	8	170.82	0.02%	0.0
5196	Grant, Anne R (7828987007)	782041318555	7/27/2020	8/24/2020	28	71.66	0.01%	0.0
5197	Greene, James (5703130000)	570392413911	7/27/2020	8/5/2020	9	122.27	0.02%	0.0
5198	Griffis, Steven (4610261992)	461592125528	7/27/2020	9/1/2020	36	66.61	0.01%	0.0
5199	Haber, Cynthia L (2602536294)	260369992114	7/27/2020	8/4/2020	8	50.98	0.01%	0.0
5200	Harbour, Steven (9209413998)	920480366314	7/27/2020	8/3/2020	7	148.16	0.02%	0.0
5201	Harlackner, DR John A (4915910000)	491152935497	7/27/2020	8/11/2020	15	133.10	0.02%	0.0
5202	Herndon, Lucas E (0152600000)	015331136889	7/27/2020	8/7/2020	11	79.31	0.01%	0.0
5203	Herrick, Virginia Sue (8678978217)	867919896309	7/27/2020	8/4/2020	8	82.20	0.01%	0.0
5204	Hertzsch, Jan (3153555020)	315035244711	7/27/2020	8/4/2020	8	55.68	0.01%	0.0
5205	Hohle, Tiffany (7551772951)	755611568033	7/27/2020	10/22/2020	87	169.34	0.02%	0.0
5206	Houde, Peter (9054910000)	905709806725	7/27/2020	8/17/2020	21	127.88	0.02%	0.0
5207	Jesson, Stephanie S (5997920000)	599583805608	7/27/2020	8/3/2020	7	104.58	0.01%	0.0
5208	JOE FOSTER (4065420473)	406654454767	7/27/2020	9/1/2020	36	54.43	0.01%	0.0
5209	Johnston, Sanford (3282282550)	328616093220	7/27/2020	8/5/2020	9	68.78	0.01%	0.0
5210	Kersey, Carol A (2920330000)	292080758033	7/27/2020	8/4/2020	8	76.73	0.01%	0.0
5211	Kota, Krishna (1842214870)	184683260834	7/27/2020	9/8/2020	43	97.89	0.01%	0.0
5212	Le Cuyer, Deborah R (5830130000)	583073320770	7/27/2020	8/5/2020	9	82.38	0.01%	0.0
5213	Lillie, Jerry (3236394895)	323228476690	7/27/2020	8/6/2020	10	105.72	0.01%	0.0
5214	Ludington, Dale (8114910000)	811301275734	7/27/2020	8/7/2020	11	220.12	0.03%	0.0
5215	Martinez, Helen A (8954330000)	895858941206	7/27/2020	8/7/2020	11	66.07	0.01%	0.0
5216	McIntosh, William K (0520813755)	052751663621	7/27/2020	8/5/2020	9	89.63	0.01%	0.0
5217	Moen, Jerry (0676071051)	067215328938	7/27/2020	8/11/2020	15	53.91	0.01%	0.0
5218	Mogab, Frederic (3226133660)	322065628579	7/27/2020	8/3/2020	7	54.54	0.01%	0.0
5219	Mondragon, Anna L (5432130000)	543258898283	7/27/2020	8/21/2020	25	59.70	0.01%	0.0
5220	Nance, John (7688608557)	768537551667	7/27/2020	8/4/2020	8	74.49	0.01%	0.0
5221	NATTAKOM SHINEY (8476920000)	847838262212	7/27/2020	8/25/2020	29	137.85	0.02%	0.0
5222	Navarrete, Carlos S (8021910000)	802700124687	7/27/2020	8/10/2020	14	54.15	0.01%	0.0
5223	Osborn, Wayne (0476345209)	047530210595	7/27/2020	8/18/2020	22	178.70	0.02%	0.0
5224	Padilla, Roberta L (6685021685)	668291678729	7/27/2020	12/29/2020	155	67.85	0.01%	0.0
5225	Perez, Charles (2012780091)	201290672454	7/27/2020	8/20/2020	24	83.74	0.01%	0.0
5226	Perez, Mano (8992832110)	899789360924	7/27/2020	9/3/2020	38	74.33	0.01%	0.0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/E-4 00
 B-5b
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 VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
5227	Pitt, Janet (4413130000)	441332689659	7/27/2020	8/12/2020	16	139.54	0.02%	0.0
5228	Quinones, Catherine J (1623110000)	162633633095	7/27/2020	9/1/2020	36	63.58	0.01%	0.0
5229	Radtke, Susan (4458310795)	445138386739	7/27/2020	8/25/2020	29	71.68	0.01%	0.0
5230	Rhodes, Ronald (2947332738)	294047893420	7/27/2020	8/10/2020	14	71.11	0.01%	0.0
5231	Rodriguez, Chasala S (7890330000)	789931328734	7/27/2020	8/4/2020	8	142.18	0.02%	0.0
5232	Romans, Meghan (3723811253)	372749799418	7/27/2020	8/13/2020	17	70.76	0.01%	0.0
5233	Rosile, Grace Ann (4112610000)	411536522280	7/27/2020	8/25/2020	29	137.59	0.02%	0.0
5234	SAN ANDRES NATL WILDLIFE (4921325266)	492259061493	7/27/2020	8/28/2020	32	149.43	0.02%	0.0
5235	Saranam, Sankara (9645925717)	964294854572	7/27/2020	8/13/2020	17	74.06	0.01%	0.0
5236	Schryer, Janice B (4067448759)	406332363465	7/27/2020	8/11/2020	15	96.68	0.01%	0.0
5237	Shydohub, Alex (4679412980)	467297172386	7/27/2020	9/8/2020	43	53.25	0.01%	0.0
5238	SIERRA VISTA FARMS LLC (8737620000)	873313084429	7/27/2020	8/11/2020	15	57.43	0.01%	0.0
5239	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118326190997	7/27/2020	8/11/2020	15	87.07	0.01%	0.0
5240	Simpson, Penny T (0586410000)	058830816265	7/27/2020	8/4/2020	8	55.09	0.01%	0.0
5241	Skillman, Russell (9836127757)	983899247801	7/27/2020	8/14/2020	18	72.38	0.01%	0.0
5242	Sloey, Rebekah (2338272608)	233329320031	7/27/2020	8/6/2020	10	62.20	0.01%	0.0
5243	SOUTHWEST PAIN CENTER (9360184140)	936207538080	7/27/2020	8/25/2020	29	174.88	0.02%	0.0
5244	SPIRALS BY DESIGN (6754723281)	675715854680	7/27/2020	8/4/2020	8	116.94	0.02%	0.0
5245	Steelman, James Eldon (8573130000)	857328376602	7/27/2020	8/4/2020	8	77.53	0.01%	0.0
5246	Stewart, Susanne M (0588983640)	058156942072	7/27/2020	8/19/2020	23	68.23	0.01%	0.0
5247	Susin, Jack or Kay (3365830000)	336836483986	7/27/2020	8/3/2020	7	56.54	0.01%	0.0
5248	Swaney, Sarah (4594842784)	459569171573	7/27/2020	8/26/2020	30	136.62	0.02%	0.0
5249	THOMPSON DAVID C (7333110000)	733760556970	7/27/2020	8/4/2020	8	53.23	0.01%	0.0
5250	Topley, Carl B (1726920000)	172310607494	7/27/2020	8/4/2020	8	67.00	0.01%	0.0
5251	Topley, Carl B (2726920000)	272515242955	7/27/2020	8/4/2020	8	108.65	0.01%	0.0
5252	Valdez, Patricia (5367920000)	536539301234	7/27/2020	9/4/2020	39	125.43	0.02%	0.0
5253	Wallis, Lynn S (4676920000)	467793502832	7/27/2020	8/4/2020	8	63.89	0.01%	0.0
5254	Wang, Huiyao (0631591230)	063179081700	7/27/2020	8/6/2020	10	67.27	0.01%	0.0
5255	WC2241 LLC (4234333273)	423923412142	7/27/2020	8/11/2020	15	87.30	0.01%	0.0
5256	Willis, Floyd L (8043904651)	804410938495	7/27/2020	8/4/2020	8	144.27	0.02%	0.0
5257	Asbury, Richard K (7691120000)	769589091957	7/28/2020	7/28/2020	-	52.84	0.01%	-
5258	Balidio, Andrew (4008243175)	400545199803	7/28/2020	7/28/2020	-	98.02	0.01%	-
5259	Cowan, Clarence (8904910000)	890850377278	7/28/2020	7/28/2020	-	68.21	0.01%	-
5260	Davis, Bodie (3144120000)	314356915003	7/28/2020	7/28/2020	-	54.24	0.01%	-
5261	Downs, Allen H (2442910000)	244656226974	7/28/2020	7/28/2020	-	113.14	0.02%	-
5262	Gallaghan, Arthur A (3479020000)	347676387059	7/28/2020	7/28/2020	-	170.88	0.02%	-
5263	Garcia, Manuel (9353830477)	935030837734	7/28/2020	7/28/2020	-	159.71	0.02%	-
5264	Hemingway, Donald F (9313120000)	931096421566	7/28/2020	7/28/2020	-	193.85	0.03%	-
5265	Jeans, Terrenz H (0742120000)	074183002421	7/28/2020	7/28/2020	-	75.65	0.01%	-

REVISED - ERRATA NO 1