

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-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
181	Texas Gas Service Co	910165969157646391101620	10/1/2020	10/31/2020	10/16/2020	11/10/2020	25.00	56	0.0%	0.0
182	Texas Gas Service Co	910283551157646591101620	10/1/2020	10/31/2020	10/16/2020	11/10/2020	25.00	56	0.0%	0.0
183	Texas Gas Service Co	910283551157646591111320	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.50	56	0.0%	0.0
184	Texas Gas Service Co	910165969157646391111320	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.50	56	0.0%	0.0
185	United Energy Trading LLC	33876	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	409,443	0.5%	0.2
186	United Energy Trading LLC	34331	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.00	406,815	0.5%	0.2
187	United Energy Trading LLC	34712	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.00	386,280	0.5%	0.2
188	United Energy Trading LLC	35091	3/1/2020	3/31/2020	3/16/2020	4/28/2020	43.00	412,920	0.5%	0.2
189	United Energy Trading LLC	40321	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.00	379,204	0.5%	0.2
190	United Energy Trading LLC	41505	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	723,786	1.0%	0.4
191	United Energy Trading LLC	42571	11/1/2020	11/30/2020	11/15/2020	12/29/2020	43.50	1,316,792	1.7%	0.8
192								<u>\$ 75,432,385</u>	<u>100.0%</u>	<u>40.1</u>

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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-3 - FUEL EXPENSE - OTHER

Line No.	Supplier	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	WREGIS (Creation/Retirement of RECs)	11/1/2019	11/30/2019	11/15/2019	1/15/2020	60.5	\$ 34	1.9%	1.1
2	WREGIS (Creation/Retirement of RECs)	12/1/2019	12/31/2019	12/16/2019	2/20/2020	66.0	195	10.7%	7.0
3	WREGIS (Creation/Retirement of RECs)	1/1/2020	1/31/2020	1/16/2020	3/12/2020	56.0	22	1.2%	0.7
4	WREGIS (Creation/Retirement of RECs)	2/1/2020	2/29/2020	2/15/2020	4/24/2020	69.0	21	1.2%	0.8
5	WREGIS (Creation/Retirement of RECs)	3/1/2020	3/31/2020	3/16/2020	5/21/2020	66.0	873	47.8%	31.5
6	WREGIS (Creation/Retirement of RECs)	4/1/2020	4/30/2020	4/15/2020	6/19/2020	64.5	408	22.4%	14.4
7	WREGIS (Creation/Retirement of RECs)	5/1/2020	5/31/2020	5/16/2020	10/30/2020	167.0	10	0.5%	0.9
8	WREGIS (Creation/Retirement of RECs)	6/1/2020	6/30/2020	6/15/2020	8/28/2020	73.5	9	0.5%	0.4
7	WREGIS (Creation/Retirement of RECs)	7/1/2020	7/31/2020	7/16/2020	9/17/2020	63.0	98	5.4%	3.4
8	WREGIS (Creation/Retirement of RECs)	8/1/2020	8/31/2020	8/16/2020	10/30/2020	75.0	31	1.7%	1.3
9	WREGIS (Creation/Retirement of RECs)	9/1/2020	9/30/2020	9/15/2020	12/1/2020	76.5	33	1.8%	1.4
10	WREGIS (Creation/Retirement of RECs)	10/1/2020	10/31/2020	10/16/2020	12/9/2020	54.0	92	5.1%	2.7
11							<u>\$ 1,827</u>	<u>100.0%</u>	<u>65.6</u>

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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-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Anzona Electric Power Coop Inc	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33.0	854	0.0%	0.0
2	Anzona Electric Power Coop Inc	2/1/2020	2/28/2020	2/14/2020	3/20/2020	35.0	4,601	0.0%	0.0
3	Anzona Electric Power Coop Inc	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	2,430	0.0%	0.0
4	Anzona Electric Power Coop Inc	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	1,020	0.0%	0.0
5	Arizona Electric Power Coop Inc	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.0	23,375	0.1%	0.0
6	Arizona Electric Power Coop Inc	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	1,975	0.0%	0.0
7	Arizona Electric Power Coop Inc	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	12,928	0.0%	0.0
8	Arizona Electric Power Coop Inc	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	104,395	0.2%	0.1
9	Arizona Electric Power Coop Inc	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45.0	68	0.0%	0.0
10	Arizona Electric Power Coop Inc	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	26,501	0.1%	0.0
11	Anzona Electric Power Coop Inc	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	4,415	0.0%	0.0
12	Arizona Public Service Company	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	6,100	0.0%	0.0
13	Arizona Public Service Company	2/1/2020	2/28/2020	2/14/2020	4/10/2020	56.0	598	0.0%	0.0
14	Anzona Public Service Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	22,060	0.1%	0.0
15	Arizona Public Service Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	123	0.0%	0.0
16	Arizona Public Service Company	9/1/2020	9/30/2020	9/15/2020	10/15/2020	30.0	1,899	0.0%	0.0
17	BP Energy Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	28,500	0.1%	0.0
18	Brookfield Renewable Trading &	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	204,061	0.5%	0.2
19	Central Arizona Project	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	1,500	0.0%	0.0
20	Citigroup Energy Inc	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	8,800	0.0%	0.0
21	Conoco Phillips Company	7/1/2020	7/31/2020	7/16/2020	8/27/2020	42.0	2,877	0.0%	0.0
22	EDF Trading North America LLC	8/1/2020	8/31/2020	8/16/2020	9/19/2020	34.0	39,850	0.1%	0.0
23	Evergy Kansas Central Inc	8/1/2020	8/31/2020	8/16/2020	9/19/2020	34.0	1,189,904	2.8%	1.0
24	Guzman Energy Partners LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	4,000	0.0%	0.0
25	Guzman Energy Partners LLC	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	11,325	0.0%	0.0
26	Guzman Energy Partners LLC	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	26,977	0.1%	0.0
27	Guzman Energy Partners LLC	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.0	9,980	0.0%	0.0
28	Guzman Energy Partners LLC	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	127,962	0.3%	0.1
29	Guzman Energy Partners LLC	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	237,157	0.6%	0.2
30	Guzman Energy Partners LLC	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	176,864	0.4%	0.2
31	Hatch Solar Energy Center I LLC	11/1/2019	11/30/2019	11/15/2019	1/4/2020	50.0	\$ 90,013	0.2%	0.1
32	Hatch Solar Energy Center I LLC	12/1/2019	12/31/2019	12/16/2019	2/5/2020	51.0	94,984	0.2%	0.1
33	Hatch Solar Energy Center I LLC	1/1/2020	1/31/2020	1/16/2020	3/6/2020	50.0	108,761	0.3%	0.1
34	Hatch Solar Energy Center I LLC	3/1/2020	3/31/2020	3/16/2020	4/3/2020	18.0	110,698	0.3%	0.0
35	Hatch Solar Energy Center I LLC	3/1/2020	3/31/2020	3/16/2020	5/5/2020	50.0	121,613	0.3%	0.1
36	Hatch Solar Energy Center I LLC	4/1/2020	4/30/2020	4/15/2020	6/4/2020	50.0	161,329	0.4%	0.2
37	Hatch Solar Energy Center I LLC	5/1/2020	5/31/2020	5/16/2020	7/3/2020	48.0	171,976	0.4%	0.2
38	Hatch Solar Energy Center I LLC	6/1/2020	6/30/2020	6/15/2020	8/4/2020	50.0	160,337	0.4%	0.2
39	Hatch Solar Energy Center I LLC	7/1/2020	7/31/2020	7/16/2020	9/3/2020	49.0	149,964	0.4%	0.2
40	Hatch Solar Energy Center I LLC	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	133,398	0.3%	0.2
41	Hatch Solar Energy Center I LLC	9/1/2020	9/30/2020	9/15/2020	11/4/2020	50.0	128,751	0.3%	0.2
42	Hatch Solar Energy Center I LLC	10/1/2020	10/31/2020	10/16/2020	12/5/2020	50.0	131,993	0.3%	0.2
43	Imperial Irrigation District	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	90	0.0%	0.0
44	Los Angeles Department of Water & Power	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45.0	7,120	0.0%	0.0
45	Los Angeles Department of Water & Power	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	44,510	0.1%	0.0

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 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
46	Los Angeles Department of Water & Power	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	47,027	0.1%	0.0
47	Los Angeles Department of Water & Power	10/1/2020	10/31/2020	10/16/2020	11/30/2020	45.0	40,140	0.1%	0.0
48	Los Angeles Department of Water & Power	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	2,310	0.0%	0.0
49	Macho Springs Solar LLC	11/1/2019	11/30/2019	11/15/2019	1/1/2020	47.0	422,031	1.0%	0.5
50	Macho Springs Solar LLC	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.0	420,888	1.0%	0.5
51	Macho Springs Solar LLC	1/1/2020	1/31/2020	1/16/2020	3/3/2020	47.0	489,130	1.2%	0.5
52	Macho Springs Solar LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	645,549	1.5%	0.7
53	Macho Springs Solar LLC	4/1/2020	4/30/2020	4/15/2020	4/1/2020	(14.0)	538,013	1.3%	(0.2)
54	Macho Springs Solar LLC	4/1/2020	4/30/2020	4/15/2020	6/2/2020	48.0	872,050	2.1%	1.0
55	Macho Springs Solar LLC	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45.0	940,847	2.2%	1.0
56	Macho Springs Solar LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46.0	880,676	2.1%	1.0
57	Macho Springs Solar LLC	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.0	802,657	1.9%	0.9
58	Macho Springs Solar LLC	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.0	706,220	1.7%	0.8
59	Macho Springs Solar LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45.0	656,160	1.5%	0.7
60	Macho Springs Solar LLC	10/1/2020	10/31/2020	10/16/2020	12/3/2020	48.0	678,869	1.6%	0.8
61	Macho Springs Solar LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	521,968	1.2%	0.6
62	Macquarie Energy LLC	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	1,263,458	3.0%	1.1
63	Morgan Stanley Capital Group Inc	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	46,080	0.1%	0.1
64	Morgan Stanley Capital Group Inc	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	321,696	0.8%	0.3
65	Newman Solar LLC	11/1/2019	11/30/2019	11/15/2019	1/3/2020	49.0	76,791	0.2%	0.1
66	Newman Solar LLC	12/1/2019	12/31/2019	12/16/2019	2/1/2020	47.0	83,979	0.2%	0.1
67	Newman Solar LLC	1/1/2020	1/31/2020	1/16/2020	3/5/2020	49.0	97,046	0.2%	0.1
68	Newman Solar LLC	3/1/2020	3/31/2020	3/16/2020	5/5/2020	50.0	116,602	0.3%	0.1
69	Newman Solar LLC	4/1/2020	4/30/2020	4/15/2020	6/3/2020	49.0	161,978	0.4%	0.2
70	Newman Solar LLC	5/1/2020	5/31/2020	5/16/2020	7/1/2020	46.0	181,366	0.4%	0.2
71	Newman Solar LLC	6/1/2020	6/30/2020	6/15/2020	4/1/2020	(75.0)	106,015	0.3%	(0.2)
72	Newman Solar LLC	6/1/2020	6/30/2020	6/15/2020	8/1/2020	47.0	169,090	0.4%	0.2
73	Newman Solar LLC	7/1/2020	7/31/2020	7/16/2020	9/2/2020	48.0	157,957	0.4%	0.2
74	Newman Solar LLC	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	135,241	0.3%	0.2
75	Newman Solar LLC	9/1/2020	9/30/2020	9/15/2020	10/31/2020	46.0	130,192	0.3%	0.1
76	Newman Solar LLC	11/1/2020	11/30/2020	11/15/2020	12/3/2020	18.0	127,364	0.3%	0.1
77	Open Access Technology Intl Inc	3/1/2020	3/31/2020	3/16/2020	4/10/2020	25.0	247	0.0%	0.0
78	Open Access Technology Intl Inc	9/1/2020	9/30/2020	9/15/2020	10/6/2020	21.0	16	0.0%	0.0
79	Pacificorp	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	21,175	0.1%	0.0
80	Pacificorp	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	2,650	0.0%	0.0
81	Pacificorp	10/1/2020	10/31/2020	10/16/2020	11/24/2020	39.0	21,830	0.1%	0.0
82	Pacificorp	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	6,440	0.0%	0.0
83	Powerex Corp	5/1/2020	5/31/2020	5/16/2020	3/25/2020	(52.0)	975	0.0%	(0.0)
84	Powerex Corp	5/1/2020	5/31/2020	5/16/2020	6/24/2020	39.0	750	0.0%	0.0
85	Powerex Corp	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	500	0.0%	0.0
86	Powerex Corp	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	43,500	0.1%	0.0
87	Powerex Corp	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	7,068	0.0%	0.0
88	Public Service Company of Colorado	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	5,800	0.0%	0.0
89	Public Service Company of New Mexico	12/1/2019	12/31/2019	12/16/2019	1/23/2020	38.0	59,573	0.1%	0.1
90	Public Service Company of New Mexico	12/1/2019	12/31/2019	12/16/2019	1/23/2020	38.0	309,777	0.7%	0.3

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
91	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	2,950	0.0%	0.0
92	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	59,573	0.1%	0.1
93	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	309,777	0.7%	0.3
94	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	1,269	0.0%	0.0
95	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	59,573	0.1%	0.1
96	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	309,777	0.7%	0.3
97	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	328	0.0%	0.0
98	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	59,573	0.1%	0.1
99	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	309,777	0.7%	0.3
100	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	7,488	0.0%	0.0
101	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	3,687	0.0%	0.0
102	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	59,573	0.1%	0.1
103	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	309,777	0.7%	0.3
104	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	4,520	0.0%	0.0
105	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	59,573	0.1%	0.1
106	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	309,777	0.7%	0.3
107	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	15,552	0.0%	0.0
108	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	3,875	0.0%	0.0
109	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	25,040	0.1%	0.0
110	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	64,910	0.2%	0.1
111	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	337,532	0.8%	0.3
112	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	2,400	0.0%	0.0
113	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	64,910	0.2%	0.1
114	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	337,532	0.8%	0.3
115	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	52,239	0.1%	0.0
116	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	81,775	0.2%	0.1
117	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	64,910	0.2%	0.1
118	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	337,532	0.8%	0.3
119	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/26/2020	41.0	36,568	0.1%	0.0
120	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	23,510	0.1%	0.0
121	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	64,910	0.2%	0.1
122	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	3,378	0.0%	0.0
123	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	7,505	0.0%	0.0
124	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	10/24/2020	8.0	337,532	0.8%	0.1
125	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	64,910	0.2%	0.1
126	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	337,532	0.8%	0.3
127	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	7,292	0.0%	0.0
128	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	12,840	0.0%	0.0
129	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	64,910	0.2%	0.1
130	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	337,532	0.8%	0.3
131	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	9,177	0.0%	0.0
132	Rainbow Energy Marketing Corporation	7/1/2020	7/31/2020	7/16/2020	7/18/2020	2.0	50,721	0.1%	0.0
133	Rainbow Energy Marketing Corporation	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	847,014	2.0%	0.8
134	Rainbow Energy Marketing Corporation	8/1/2020	8/31/2020	8/16/2020	8/20/2020	4.0	400,814	0.9%	0.0
135	Rainbow Energy Marketing Corporation	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	251,236	0.6%	0.2

EL PASO ELECTRIC COMPANY
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 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-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
136	Salt River Project	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33.0	4,950	0.0%	0.0
137	Salt River Project	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33.0	144,866	0.3%	0.1
138	Salt River Project	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	144,866	0.3%	0.1
139	Salt River Project	2/1/2020	2/28/2020	2/14/2020	3/20/2020	35.0	144,866	0.3%	0.1
140	Salt River Project	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	144,866	0.3%	0.1
141	Salt River Project	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	4,785	0.0%	0.0
142	Salt River Project	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	144,866	0.3%	0.1
143	Salt River Project	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.0	144,866	0.3%	0.1
144	Salt River Project	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45.0	8,237	0.0%	0.0
145	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	48,325	0.1%	0.0
146	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	144,866	0.3%	0.1
147	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45.0	17,386	0.0%	0.0
148	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	38,720	0.1%	0.0
149	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	144,866	0.3%	0.1
150	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	13,132	0.0%	0.0
151	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	65,970	0.2%	0.1
152	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	144,866	0.3%	0.1
153	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45.0	66,358	0.2%	0.1
154	Salt River Project	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	144,866	0.3%	0.1
155	Salt River Project	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	10,600	0.0%	0.0
156	Salt River Project	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	144,866	0.3%	0.1
157	Salt River Project	10/1/2020	10/31/2020	10/16/2020	12/19/2020	64.0	144,866	0.3%	0.2
158	Salt River Project	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	13,600	0.0%	0.0
159	Salt River Project	11/1/2020	11/30/2020	11/15/2020	12/30/2020	45.0	1,133	0.0%	0.0
160	Sempra Gas & Power Marketing LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	150	0.0%	0.0
161	Shell Energy North America US LP	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	6,700	0.0%	0.0
162	Solar Roadrunner LLC	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45.0	325,671	0.8%	0.3
163	Solar Roadrunner LLC	1/1/2020	1/31/2020	1/16/2020	2/29/2020	44.0	373,852	0.9%	0.4
164	Solar Roadrunner LLC	3/1/2020	3/31/2020	3/16/2020	4/29/2020	44.0	278,270	0.7%	0.3
165	Solar Roadrunner LLC	4/1/2020	4/30/2020	4/15/2020	5/30/2020	45.0	679,441	1.6%	0.7
166	Solar Roadrunner LLC	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.0	762,257	1.8%	0.8
167	Solar Roadrunner LLC	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45.0	704,190	1.7%	0.7
168	Solar Roadrunner LLC	7/1/2020	7/31/2020	7/16/2020	3/28/2020	(110.0)	405,028	1.0%	(1.1)
169	Solar Roadrunner LLC	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	667,653	1.6%	0.7
170	Solar Roadrunner LLC	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45.0	520,755	1.2%	0.6
171	Solar Roadrunner LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45.0	544,519	1.3%	0.6
172	Solar Roadrunner LLC	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	502,718	1.2%	0.6
173	Solar Roadrunner LLC	11/1/2020	11/30/2020	11/15/2020	12/30/2020	45.0	391,904	0.9%	0.4
174	SunE EPE1 LLC	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45.0	171,657	0.4%	0.2
175	SunE EPE1 LLC	1/1/2020	1/31/2020	1/16/2020	3/4/2020	48.0	185,132	0.4%	0.2
176	SunE EPE1 LLC	2/1/2020	2/28/2020	2/14/2020	3/31/2020	46.0	187,507	0.4%	0.2
177	SunE EPE1 LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	192,280	0.5%	0.2
178	SunE EPE1 LLC	4/1/2020	4/30/2020	4/15/2020	6/3/2020	49.0	273,970	0.6%	0.3
179	SunE EPE1 LLC	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45.0	290,865	0.7%	0.3
180	SunE EPE1 LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46.0	248,272	0.6%	0.3

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
181	SunE EPE1 LLC	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.0	237,271	0.6%	0.3
182	SunE EPE1 LLC	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.0	197,785	0.5%	0.2
183	SunE EPE1 LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45.0	198,852	0.5%	0.2
184	SunE EPE1 LLC	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	225,270	0.5%	0.3
185	SunE EPE1 LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	200,515	0.5%	0.2
186	SunE EPE2 LLC	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.0	194,070	0.5%	0.2
187	SunE EPE2 LLC	1/1/2020	1/31/2020	1/16/2020	3/3/2020	47.0	208,396	0.5%	0.2
188	SunE EPE2 LLC	2/1/2020	2/28/2020	2/14/2020	3/28/2020	43.0	214,907	0.5%	0.2
189	SunE EPE2 LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	244,302	0.6%	0.3
190	SunE EPE2 LLC	4/1/2020	4/30/2020	4/15/2020	5/30/2020	45.0	327,780	0.8%	0.3
191	SunE EPE2 LLC	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.0	347,928	0.8%	0.3
192	SunE EPE2 LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46.0	328,092	0.8%	0.4
193	SunE EPE2 LLC	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	299,783	0.7%	0.3
194	SunE EPE2 LLC	8/1/2020	8/31/2020	8/16/2020	10/1/2020	46.0	265,722	0.6%	0.3
195	SunE EPE2 LLC	9/1/2020	9/30/2020	9/15/2020	10/29/2020	44.0	264,676	0.6%	0.3
196	SunE EPE2 LLC	10/1/2020	10/31/2020	10/16/2020	12/4/2020	49.0	273,001	0.6%	0.3
197	SunE EPE2 LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	245,461	0.6%	0.3
198	Tenaska Power Services Co	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	1,027,975	2.4%	0.9
199	TransAlta Energy Marketing	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	91,605	0.2%	0.1
200	TransAlta Energy Marketing	5/1/2020	5/31/2020	5/16/2020	6/26/2020	41.0	24,202	0.1%	0.0
201	TransAlta Energy Marketing	7/1/2020	7/31/2020	7/16/2020	9/3/2020	49.0	557,222	1.3%	0.6
202	TransAlta Energy Marketing	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	77,009	0.2%	0.1
203	TransAlta Energy Marketing	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	15,005	0.0%	0.0
204	TransAlta Energy Marketing	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	221,143	0.5%	0.2
205	TransCanada Energy Sales Ltd	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	85,000	0.2%	0.1
206	Tri State Generation &	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	7,760	0.0%	0.0
207	Tri State Generation &	4/1/2020	4/30/2020	4/15/2020	6/2/2020	48.0	3,248	0.0%	0.0
208	Tri State Generation &	8/1/2020	8/31/2020	8/16/2020	8/20/2020	4.0	248,910	0.6%	0.0
209	Tri State Generation &	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	387,781	0.9%	0.4
210	Tri State Generation &	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	3,875	0.0%	0.0
211	Tri State Generation &	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	68,368	0.2%	0.1
212	Tri State Generation &	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	100,260	0.2%	0.1
213	Tucson Electric Power Company	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	16	0.0%	0.0
214	Tucson Electric Power Company	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.0	587	0.0%	0.0
215	Tucson Electric Power Company	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.0	876	0.0%	0.0
216	Tucson Electric Power Company	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	1,591	0.0%	0.0
217	Tucson Electric Power Company	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.0	5,177	0.0%	0.0
218	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	215,596	0.5%	0.2
219	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	3,328	0.0%	0.0
220	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	5,559	0.0%	0.0
221	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	1,136,020	2.7%	0.9
222	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	7,206	0.0%	0.0
223	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	10,346	0.0%	0.0
224	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	1,659,835	3.9%	1.6
225	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	6,195	0.0%	0.0

EL PASO ELECTRIC COMPANY
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 PREPARER: DANIEL S DANE
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 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
226	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	14,552	0.0%	0.0
227	Tucson Electric Power Company	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	1,587	0.0%	0.0
228	Tucson Electric Power Company	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	752	0.0%	0.0
229	Tucson Electric Power Company	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	73	0.0%	0.0
230	Tucson Electric Power Company	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	4,082	0.0%	0.0
231	Tucson Electric Power Company	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	2,286	0.0%	0.0
232							<u>\$ 42,344,118</u>	<u>100.0%</u>	<u>39.1</u>

EL PASO ELECTRIC COMPANY
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EL PASO ELECTRIC COMPANY
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 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5a - RENEWABLE ENERGY CERTIFICATES - FOUR PEAKS ENERGY

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)
1	FOUR PEAKS ENERGY LLC (2902400000)	290387097872	1/10/2020	1/10/2020	-	\$ 49,932	7.26%	-
2	FOUR PEAKS ENERGY LLC (2902400000)	290313829056	2/12/2020	2/12/2020	-	52,208	7.59%	-
3	FOUR PEAKS ENERGY LLC (2902400000)	290635249452	3/11/2020	3/11/2020	-	40,334	5.86%	-
4	FOUR PEAKS ENERGY LLC (2902400000)	290825153141	4/15/2020	4/15/2020	-	52,974	7.70%	-
5	FOUR PEAKS ENERGY LLC (2902400000)	290611892867	5/9/2020	5/9/2020	-	50,173	7.29%	-
6	FOUR PEAKS ENERGY LLC (2902400000)	290017636143	6/11/2020	6/11/2020	-	50,895	7.40%	-
7	FOUR PEAKS ENERGY LLC (2902400000)	290435407896	7/14/2020	7/14/2020	-	84,838	12.33%	-
8	FOUR PEAKS ENERGY LLC (2902400000)	290016431692	8/12/2020	8/12/2020	-	82,519	11.99%	-
9	FOUR PEAKS ENERGY LLC (2902400000)	290893470004	9/12/2020	9/12/2020	-	37,069	5.39%	-
10	FOUR PEAKS ENERGY LLC (2902400000)	290154143902	10/8/2020	10/8/2020	-	68,550	9.96%	-
11	FOUR PEAKS ENERGY LLC (2902400000)	290603694055	11/11/2020	11/11/2020	-	34,179	4.97%	-
12	FOUR PEAKS ENERGY LLC (2902400000)	290360143953	12/10/2020	12/10/2020	-	84,446	12.27%	-
13						<u>\$ 688,118</u>	<u>100.00%</u>	<u>-</u>

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 PREPARER: DANIEL S. DANE
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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 (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
1	Shalett, Michael Robert (3892330000)	389701107672	1/3/2020	1/3/2020	-	\$ 80.72	0.01%	-
2	Yeoh, William W (2648063207)	264919732311	1/3/2020	1/3/2020	-	56.33	0.01%	-
3	Luschei, Eric T (1522110000)	152821067971	1/8/2020	1/27/2020	19	59.27	0.01%	0.0
4	Valenzuela, Daniel (0870200000)	087259702592	1/8/2020	1/31/2020	23	61.65	0.01%	0.0
5	Alsberge, Clayton A (4492945274)	449944440144	1/10/2020	1/21/2020	11	59.07	0.01%	0.0
6	AMERICAN DOCUMENT SERVICE (5526060132)	552135136844	1/10/2020	1/23/2020	13	66.82	0.01%	0.0
7	Beasley, Kimberly (7766649267)	776284030934	1/10/2020	1/27/2020	17	53.19	0.01%	0.0
8	Bhakta, Nikunj (6807925677)	680236366389	1/10/2020	2/3/2020	24	105.13	0.01%	0.0
9	Burciaga, Saul (8721330000)	872778122186	1/10/2020	1/23/2020	13	118.41	0.02%	0.0
10	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065)	009638972944	1/10/2020	1/24/2020	14	169.05	0.02%	0.0
11	Hays, Marie T (3123540164)	312675858350	1/10/2020	2/19/2020	40	118.67	0.02%	0.0
12	Martinez, Enrique R (0478300000)	047091629713	1/10/2020	2/7/2020	28	61.31	0.01%	0.0
13	Mastic, Lawrence A (4671200894)	467638685482	1/10/2020	1/27/2020	17	57.90	0.01%	0.0
14	McAllister, Gary (7063427442)	706989102790	1/10/2020	1/23/2020	13	57.32	0.01%	0.0
15	McMullen, Ed J (0138920000)	013157636042	1/10/2020	1/30/2020	20	62.78	0.01%	0.0
16	Meier, Karl (0546946409)	054361586130	1/10/2020	1/22/2020	12	66.80	0.01%	0.0
17	Poloner, Matthew (7137210000)	713076535163	1/10/2020	3/2/2020	52	308.32	0.04%	0.0
18	Rathbun, Jane (0478396481)	047352305793	1/10/2020	2/27/2020	48	62.54	0.01%	0.0
19	Richardson, Navora D (6447900000)	644389572284	1/10/2020	1/23/2020	13	58.62	0.01%	0.0
20	Savoy, Heather (6707303718)	670203030744	1/10/2020	1/21/2020	11	53.51	0.01%	0.0
21	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118179335852	1/10/2020	1/22/2020	12	109.19	0.01%	0.0
22	SOLEDION, LLC (9204775938)	920639949082	1/10/2020	1/21/2020	11	66.60	0.01%	0.0
23	Stewart, Susanne M (0588983640)	058921311101	1/10/2020	1/22/2020	12	50.17	0.01%	0.0
24	Van Norman, Robert (7261716376)	726069328033	1/10/2020	2/3/2020	24	55.95	0.01%	0.0
25	Carroll, Frank (6200010000)	620841817847	1/11/2020	1/11/2020	-	57.22	0.01%	-
26	Elliott, Catherine (2345163482)	234199183365	1/11/2020	1/11/2020	-	110.58	0.02%	-
27	Hall, Kenneth (5800010000)	580674643973	1/11/2020	1/11/2020	-	130.05	0.02%	-
28	Hughey, Alfred (5358300000)	535042116111	1/11/2020	1/11/2020	-	52.23	0.01%	-
29	J & P PROPERTIES LLC (9813800000)	981098770142	1/11/2020	1/11/2020	-	56.44	0.01%	-
30	Kanim, Stephen E (7158900000)	715088148210	1/11/2020	1/11/2020	-	53.25	0.01%	-
31	Kerner, James (0115210204)	011654478971	1/11/2020	1/11/2020	-	109.16	0.01%	-
32	Koerper, Karl (3885410000)	388196062467	1/11/2020	1/11/2020	-	120.16	0.02%	-
33	Laney, Christine M (2033110000)	203273326612	1/11/2020	1/11/2020	-	112.75	0.02%	-
34	Maine JR, Robert C (2329900000)	232063449531	1/11/2020	1/11/2020	-	54.74	0.01%	-
35	Mathis, Ed Henry (5168300000)	516245615862	1/11/2020	1/11/2020	-	54.40	0.01%	-
36	Messick, Philip A (0201435366)	020347519793	1/11/2020	1/11/2020	-	50.93	0.01%	-
37	MR MJ PROPERTIES LLC (5285859933)	528116398853	1/11/2020	1/11/2020	-	62.62	0.01%	-
38	Padilla-King, Tina (5599900000)	559332671379	1/11/2020	1/11/2020	-	65.42	0.01%	-
39	Patel, Roy M (3999900000)	399750435413	1/11/2020	1/11/2020	-	134.51	0.02%	-

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40	PATRICIA RUTHERFORD (2077900000)	207085167612	1/11/2020	1/11/2020	-	64.24	0.01%	-
41	Petersen, Richard (0818670679)	081100754670	1/11/2020	1/11/2020	-	63.82	0.01%	-
42	Plas MD, Joseph P (0105600000)	010247874669	1/11/2020	1/11/2020	-	59.10	0.01%	-
43	Tharp, Buddy (0571334101)	057405314298	1/11/2020	1/11/2020	-	184.29	0.03%	-
44	Thompson, David C (8333110000)	833183684021	1/11/2020	1/11/2020	-	56.34	0.01%	-
45	Mckinnon, Rodney (6284769359)	628199706652	1/16/2020	1/24/2020	8	61.62	0.01%	0.0
46	Ackerman, Bob (3610570029)	361822124430	1/20/2020	1/27/2020	7	50.34	0.01%	0.0
47	Almvig, Nancy (8842674479)	884507086395	1/20/2020	6/1/2020	133	61.53	0.01%	0.0
48	Alvarez, Ramon G (1450010000)	145264908174	1/20/2020	1/28/2020	8	84.84	0.01%	0.0
49	Apodaca, Ernest A (4123600000)	412159401518	1/20/2020	1/27/2020	7	61.58	0.01%	0.0
50	Barker, William L (6362688402)	636574800641	1/20/2020	1/28/2020	8	102.16	0.01%	0.0
51	Bestelmeyer, Stephanie V (5415600000)	541428898662	1/20/2020	2/4/2020	15	82.58	0.01%	0.0
52	Bianchi, Starlit A (9604130000)	960005883549	1/20/2020	2/10/2020	21	76.54	0.01%	0.0
53	Bird, Chnstan (8001130000)	800117406625	1/20/2020	1/27/2020	7	110.69	0.02%	0.0
54	Boucheron, Laura E (5853784334)	585958280393	1/20/2020	2/4/2020	15	83.77	0.01%	0.0
55	Bowman, Robert (2428300000)	242527572729	1/20/2020	2/7/2020	18	131.54	0.02%	0.0
56	Brozek, Allan Patnck (3165607143)	316662755915	1/20/2020	1/28/2020	8	99.65	0.01%	0.0
57	Burr, Alex F (4310330000)	431967615909	1/20/2020	1/31/2020	11	76.42	0.01%	0.0
58	Carroll, Tom B (5707920000)	570863015344	1/20/2020	1/29/2020	9	59.31	0.01%	0.0
59	Carter, Ryland (3001641578)	300681776718	1/20/2020	1/27/2020	7	88.28	0.01%	0.0
60	Counsman, Maria M (7823130000)	782964940201	1/20/2020	6/10/2020	142	110.73	0.02%	0.0
61	Daniels, David R (8610010000)	861649710606	1/20/2020	2/5/2020	16	59.61	0.01%	0.0
62	DONA ANA COUNTY (5967410000)	596808272239	1/20/2020	1/28/2020	8	79.76	0.01%	0.0
63	Dunn, Karen (9639708684)	963481681374	1/20/2020	1/29/2020	9	90.24	0.01%	0.0
64	EL SAGUARO LLC (0022800000)	002569435326	1/20/2020	2/3/2020	14	100.51	0.01%	0.0
65	Fischmann, Stephen H (4776920000)	477525459195	1/20/2020	2/20/2020	31	70.18	0.01%	0.0
66	Flores, Corinne R (3857900000)	385577396487	1/20/2020	2/18/2020	29	63.07	0.01%	0.0
67	Francis, Maureen (7680010000)	768120138119	1/20/2020	1/30/2020	10	52.77	0.01%	0.0
68	Fromm, James R (8792330000)	879297534438	1/20/2020	1/28/2020	8	93.56	0.01%	0.0
69	Gabaldon, Corina (2673130000)	267596290873	1/20/2020	1/24/2020	4	51.40	0.01%	0.0
70	Galimba, Leonard (2507213446)	250042394115	1/20/2020	1/28/2020	8	63.37	0.01%	0.0
71	Garasimowicz, Nicholas (5877772690)	587464370254	1/20/2020	2/20/2020	31	179.18	0.02%	0.0
72	Garcia, Roque (2043130000)	204916408509	1/20/2020	1/31/2020	11	55.55	0.01%	0.0
73	George, Timothy (1876660868)	187469270586	1/20/2020	1/28/2020	8	65.41	0.01%	0.0
74	Goodman, Peter (3827920000)	382554041850	1/20/2020	1/29/2020	9	77.68	0.01%	0.0
75	Gott, John (3407920000)	340079717012	1/20/2020	1/27/2020	7	153.26	0.02%	0.0
76	Hanan, Niall (6545508690)	654987128249	1/20/2020	1/28/2020	8	87.24	0.01%	0.0
77	Hastings, Robin M (3668900000)	366633448841	1/20/2020	1/24/2020	4	51.76	0.01%	0.0
78	Herrera, Carlos G (7671330000)	767352463980	1/20/2020	1/27/2020	7	106.39	0.01%	0.0

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79	Herrera,James P (4190109159)	419878941575	1/20/2020	3/16/2020	56	101 43	0.01%	0 0
80	Hilton,Robert (3159534231)	315293092204	1/20/2020	4/20/2020	91	54 53	0 01%	0 0
81	Hohle,Tiffany (7551772951)	755130161657	1/20/2020	5/15/2020	116	57 48	0.01%	0.0
82	Holtzman,Jon (5715600000)	571367551038	1/20/2020	7/2/2020	164	62 46	0.01%	0.0
83	Hunter,James (2008843146)	200436921967	1/20/2020	2/7/2020	18	56 76	0.01%	0.0
84	Jesser,Velma (5013330000)	501585270216	1/20/2020	1/28/2020	8	52 57	0.01%	0.0
85	Johnson,Richard A (7423330000)	742311640467	1/20/2020	2/4/2020	15	56 82	0 01%	0.0
86	Johnson,Ronald C (3777874754)	377925335651	1/20/2020	1/31/2020	11	82 92	0 01%	0.0
87	Jones,Krystal (7864497902)	786374246275	1/20/2020	2/4/2020	15	99 51	0.01%	0.0
88	Khandan,Nirmal (0613130000)	061880173712	1/20/2020	1/28/2020	8	110 01	0.02%	0.0
89	Knapp,Debra W (2487669797)	248240298246	1/20/2020	2/4/2020	15	52 00	0.01%	0 0
90	LaPointe,Judith W (2916126753)	291910549698	1/20/2020	1/28/2020	8	74 34	0 01%	0.0
91	Lebsock,Robert A (1053130000)	105962021535	1/20/2020	2/11/2020	22	82.46	0.01%	0 0
92	Lewis,Elizabeth (2261610000)	226310223902	1/20/2020	1/29/2020	9	93 95	0 01%	0 0
93	Liguori,Kenneth V (1710627834)	171072707166	1/20/2020	1/31/2020	11	63 34	0.01%	0.0
94	Lofton,Daniel (3312330000)	331987535174	1/20/2020	2/24/2020	35	59 41	0 01%	0.0
95	Lohr,William J (0277510923)	027600228867	1/20/2020	1/29/2020	9	76 43	0.01%	0.0
96	Lovern,William R (2032130000)	203793726763	1/20/2020	2/24/2020	35	60 02	0.01%	0 0
97	Luschei,Eric T (8082798868)	808059903725	1/20/2020	1/27/2020	7	58 41	0.01%	0.0
98	LYNCO ELECTRIC COMPANY INC (6982420000)	698668758167	1/20/2020	1/28/2020	8	94 30	0 01%	0 0
99	Marques,Carlos (6713130000)	671258799282	1/20/2020	1/27/2020	7	78 51	0 01%	0 0
100	Massad,Brenda C (1932130000)	193997918897	1/20/2020	1/28/2020	8	64 05	0 01%	0.0
101	McDonell,Michael (5288450763)	528202562952	1/20/2020	1/24/2020	4	70 43	0 01%	0 0
102	Miranda,J Orlando (6412330000)	641519787500	1/20/2020	1/24/2020	4	63 72	0 01%	0.0
103	Mitchell,Robert E (9080120000)	908498572862	1/20/2020	1/31/2020	11	84 90	0 01%	0.0
104	Mogab,Fredenc (3226133660)	322427236279	1/20/2020	1/24/2020	4	80 13	0 01%	0 0
105	MR MJ PROPERTIES LLC (5611680570)	561388397467	1/20/2020	2/3/2020	14	99 01	0 01%	0 0
106	Munson-Mcgee,Stuart H (7237920000)	723179482644	1/20/2020	5/5/2020	106	65 56	0 01%	0 0
107	Nevue,Eloi Lawrence (1903420000)	190055537414	1/20/2020	1/24/2020	4	69 48	0.01%	0 0
108	Nguyen,Davan (1086334857)	108446081050	1/20/2020	1/27/2020	7	147 06	0.02%	0 0
109	Orozco,Veronica (7079975897)	707220803785	1/20/2020	2/10/2020	21	60 04	0.01%	0 0
110	Oxford,Alta Carol (3128267138)	312299646568	1/20/2020	2/4/2020	15	54 31	0.01%	0 0
111	Painter,Douglas (3363330000)	336172003905	1/20/2020	1/30/2020	10	62 08	0.01%	0.0
112	Pena,Michelle (4223179757)	422692655762	1/20/2020	3/4/2020	44	71 75	0.01%	0.0
113	Pitt,Janet (4413130000)	441234094538	1/20/2020	1/27/2020	7	112 95	0.02%	0.0
114	Pokorny,Renee (3319947652)	331382902972	1/20/2020	4/1/2020	72	66 46	0.01%	0.0
115	Quinones,Catherine J (1623110000)	162765586670	1/20/2020	1/31/2020	11	55 75	0.01%	0.0
116	Ray,Bill (4649900000)	464978221976	1/20/2020	2/21/2020	32	71 97	0.01%	0.0
117	Reece,Margaret L (2787996219)	278739133357	1/20/2020	4/1/2020	72	90 22	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)
118	Reynaud,Tami L (2147691552)	214246523329	1/20/2020	2/18/2020	29	68 11	0.01%	0.0
119	Richards,Amy (9413024332)	941228713625	1/20/2020	1/31/2020	11	86 74	0.01%	0.0
120	Rupp,Michael R (7983130000)	798996578173	1/20/2020	2/4/2020	15	75 76	0.01%	0.0
121	Schryer,Janice B (4067448759)	406208549275	1/20/2020	1/29/2020	9	82 37	0.01%	0.0
122	SIERRA VISTA GROWERS LLC (1261520505)	126738306549	1/20/2020	1/29/2020	9	69 86	0.01%	0.0
123	SIERRA VISTA GROWERS LLC (1775800000)	177705116196	1/20/2020	1/29/2020	9	67 84	0.01%	0.0
124	SIERRA VISTA GROWERS LLC (5775800000)	577197174658	1/20/2020	1/29/2020	9	57.75	0.01%	0.0
125	SOUTHWEST PAIN CENTER (9360184140)	936830628867	1/20/2020	6/12/2020	144	217 44	0.03%	0.0
126	Stevens,Susan (7653130000)	765519598927	1/20/2020	1/29/2020	9	102 07	0.01%	0.0
127	Stokes,Gayle (1808816809)	180257100965	1/20/2020	2/20/2020	31	58 91	0.01%	0.0
128	Trujillo,Cheyenne (5382209979)	538385958497	1/20/2020	1/24/2020	4	69 69	0.01%	0.0
129	Vaucher,Gail (0632130000)	063032217802	1/20/2020	1/28/2020	8	80 32	0.01%	0.0
130	Vinge,Stephen Erik (5413630000)	541530321915	1/20/2020	2/3/2020	14	77.44	0.01%	0.0
131	Williams,Jacquelyn C (7635600000)	763641804085	1/20/2020	1/28/2020	8	59.84	0.01%	0.0
132	Al-Ali,Barbara (2281165707)	228189658483	1/21/2020	1/21/2020	-	72.26	0.01%	-
133	Algahmi,Abdulmalek S (1321048691)	132595324730	1/21/2020	1/21/2020	-	75 74	0.01%	-
134	Anderson, Collin B (6023130000)	602558893050	1/21/2020	1/21/2020	-	89 13	0.01%	-
135	Anthony,Tom (7180130000)	718777945843	1/21/2020	1/21/2020	-	63 69	0.01%	-
136	Armstrong,Mike (4997300000)	499788499818	1/21/2020	1/21/2020	-	75.74	0.01%	-
137	Ashby,James (1046544689)	104324582018	1/21/2020	1/21/2020	-	130 14	0.02%	-
138	Avallone,Anthony (9737300000)	973036502559	1/21/2020	1/21/2020	-	69 77	0.01%	-
139	Baas,Eiwood (9163130000)	916778021945	1/21/2020	1/21/2020	-	66 51	0.01%	-
140	Baker,Derek M (9370630000)	937661161941	1/21/2020	1/21/2020	-	71 78	0.01%	-
141	Barouni,Athenia (5616269359)	561755403815	1/21/2020	1/21/2020	-	50 83	0.01%	-
142	Barrett,Matthew W (9242330000)	924494483071	1/21/2020	1/21/2020	-	64.82	0.01%	-
143	Beadle,Viann (2003330000)	200883970168	1/21/2020	1/21/2020	-	79 43	0.01%	-
144	Belyan,Frank (0824164554)	082861040732	1/21/2020	1/21/2020	-	73 70	0.01%	-
145	Bentley,James H (7827920000)	782655632431	1/21/2020	1/21/2020	-	112 94	0.02%	-
146	Berthold,Karen M (7110330000)	711165043923	1/21/2020	1/21/2020	-	54 24	0.01%	-
147	Bleiwiss,Mark (2703507639)	270746685676	1/21/2020	1/21/2020	-	77 94	0.01%	-
148	Blevins,Bruce A (8015600000)	801846244189	1/21/2020	1/21/2020	-	85 17	0.01%	-
149	Boker,John (8507920000)	850741065928	1/21/2020	1/21/2020	-	81 54	0.01%	-
150	Brown,Douglas R (1799900000)	179792114477	1/21/2020	1/21/2020	-	50 53	0.01%	-
151	Brown,Homer N (8270330000)	827934869575	1/21/2020	1/21/2020	-	75 13	0.01%	-
152	Brown,Robert C (8552600000)	855372507269	1/21/2020	1/21/2020	-	83 77	0.01%	-
153	Burgette,Reed (5752112248)	575600067676	1/21/2020	1/21/2020	-	55 54	0.01%	-
154	Burkardt,Matthias (0760330000)	076361025579	1/21/2020	1/21/2020	-	80 88	0.01%	-
155	Burroughs,Marsha J (3107736363)	310863979122	1/21/2020	1/21/2020	-	83 14	0.01%	-
156	Carson,Christopher A (5473130000)	547406165470	1/21/2020	1/21/2020	-	94 33	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)
157	Carter, James M (9478300000)	947738644510	1/21/2020	1/21/2020	-	85.11	0.01%	-
158	Castrejon, Eduardo A (0860330000)	086716911749	1/21/2020	1/21/2020	-	89.31	0.01%	-
159	Catherson, Ronald L (4990130000)	499189138706	1/21/2020	1/21/2020	-	62.92	0.01%	-
160	Cheek, David L (0827920000)	082579171964	1/21/2020	1/21/2020	-	92.81	0.01%	-
161	Christmore, Gerald (0417920000)	041835170154	1/21/2020	1/21/2020	-	59.91	0.01%	-
162	Chung, Hwiman (1355920000)	135219054967	1/21/2020	1/21/2020	-	74.74	0.01%	-
163	Clayton, James R (2560330000)	256714942686	1/21/2020	1/21/2020	-	77.65	0.01%	-
164	Creusere, Charles D (3376300000)	337182756643	1/21/2020	1/21/2020	-	143.47	0.02%	-
165	Crowley, Joan E (9655920000)	965485934771	1/21/2020	1/21/2020	-	66.16	0.01%	-
166	CRUCES TROPHY (0422800000)	042227496430	1/21/2020	1/21/2020	-	70.33	0.01%	-
167	Cummings, Timothy K (7473130000)	747345092959	1/21/2020	1/21/2020	-	138.38	0.02%	-
168	Czerniak, Robert J (2994600000)	299406913429	1/21/2020	1/21/2020	-	92.46	0.01%	-
169	Davis, Ellen (9128300000)	912202515265	1/21/2020	1/21/2020	-	88.83	0.01%	-
170	De Leon, Barbara G (4935920000)	493193911674	1/21/2020	1/21/2020	-	77.25	0.01%	-
171	Desrochers, Jeryl K (3622130000)	362288253156	1/21/2020	1/21/2020	-	55.95	0.01%	-
172	Devasthali, Ramakrishna (7835029839)	783150416768	1/21/2020	1/21/2020	-	58.95	0.01%	-
173	Devella, Ernest (2488312565)	248726220542	1/21/2020	1/21/2020	-	57.56	0.01%	-
174	Doctor, Cathrine (3803273372)	380903663199	1/21/2020	1/21/2020	-	61.96	0.01%	-
175	Donnelly, Antoinette (9449603570)	944870196307	1/21/2020	1/21/2020	-	121.43	0.02%	-
176	Dormody, Thomas (6110330000)	611888977205	1/21/2020	1/21/2020	-	53.27	0.01%	-
177	Downham, Steve E (4188867892)	418579567038	1/21/2020	1/21/2020	-	83.42	0.01%	-
178	Dwyer, Paul A (3061610000)	306896766394	1/21/2020	1/21/2020	-	127.67	0.02%	-
179	Duermeyer, William (4212130000)	421809927179	1/21/2020	1/21/2020	-	57.55	0.01%	-
180	Enright, James (9699030000)	969211249461	1/21/2020	1/21/2020	-	86.19	0.01%	-
181	Fisher, David L (3620310000)	362657312900	1/21/2020	1/21/2020	-	55.24	0.01%	-
182	Fiszbein MD, Abraham (0653330000)	065144868592	1/21/2020	1/21/2020	-	77.60	0.01%	-
183	Foster, Helen M (3307920000)	330506630391	1/21/2020	1/21/2020	-	60.03	0.01%	-
184	Frank, Edward (3749030000)	374056382062	1/21/2020	1/21/2020	-	79.46	0.01%	-
185	Frank, Lester M (6628300000)	662910953049	1/21/2020	1/21/2020	-	66.09	0.01%	-
186	Franklin, William (9653130000)	965427793166	1/21/2020	1/21/2020	-	116.83	0.02%	-
187	Frost, William L (1793229642)	179483431885	1/21/2020	1/21/2020	-	222.00	0.03%	-
188	Fuller, Eric N (4266210000)	426137880009	1/21/2020	1/21/2020	-	71.65	0.01%	-
189	Fuqua, Christopher (3022779299)	302653053124	1/21/2020	1/21/2020	-	56.71	0.01%	-
190	Gallegos, Marie W (6468300000)	646246678713	1/21/2020	1/21/2020	-	94.58	0.01%	-
191	Galliat, Herb (4610010000)	461932810821	1/21/2020	1/21/2020	-	607.96	0.08%	-
192	Gant, Eugene (7535920000)	753353058462	1/21/2020	1/21/2020	-	77.41	0.01%	-
193	Garcia, Ann M (7985410000)	798970985408	1/21/2020	1/21/2020	-	74.57	0.01%	-
194	Gioannini, Marilyn (2241330000)	224166539237	1/21/2020	1/21/2020	-	93.94	0.01%	-
195	Gipson, P (0296920000)	029312219596	1/21/2020	1/21/2020	-	69.59	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)
196	Glidewell, Michael E (2687711970)	268217575219	1/21/2020	1/21/2020	-	77.41	0.01%	-
197	Goldberg, Richard J (6891130000)	689928152758	1/21/2020	1/21/2020	-	72.37	0.01%	-
198	Gomez, Manuel (0607920000)	060299626953	1/21/2020	1/21/2020	-	112.92	0.02%	-
199	Hansen, Robert (2041610000)	204989865725	1/21/2020	1/21/2020	-	81.88	0.01%	-
200	Harben, Peter (8797300000)	879594611527	1/21/2020	1/21/2020	-	78.90	0.01%	-
201	Harkey, Warren B (6582110000)	658520939877	1/21/2020	1/21/2020	-	69.46	0.01%	-
202	Harris, Pamela A (8578300000)	857716117650	1/21/2020	1/21/2020	-	98.34	0.01%	-
203	Hazelbaker, Kevin (0325365444)	032789865714	1/21/2020	1/21/2020	-	66.58	0.01%	-
204	Heiner, David C (5745920000)	574173335418	1/21/2020	1/21/2020	-	170.93	0.02%	-
205	Helbach, Susan M (9933130000)	993261880140	1/21/2020	1/21/2020	-	82.27	0.01%	-
206	Henry, Stephen E (2527920000)	252053628493	1/21/2020	1/21/2020	-	77.03	0.01%	-
207	Hise, Justin D (7578300000)	757067422583	1/21/2020	1/21/2020	-	166.87	0.02%	-
208	Hocking, Guy E (7005600000)	700863761673	1/21/2020	1/21/2020	-	169.70	0.02%	-
209	Huff, Diane P (1161610000)	116585323850	1/21/2020	1/21/2020	-	85.18	0.01%	-
210	Hunter, Robert H (8596920000)	859955646313	1/21/2020	1/21/2020	-	102.52	0.01%	-
211	Hurd, Brian H (0366210000)	036811277872	1/21/2020	1/21/2020	-	67.48	0.01%	-
212	Hyman, Michael R (2897300000)	289243806419	1/21/2020	1/21/2020	-	93.70	0.01%	-
213	Iverson, Richard C (5122773491)	512406433733	1/21/2020	1/21/2020	-	60.15	0.01%	-
214	Ivey, Robert G (4897300000)	489786750977	1/21/2020	1/21/2020	-	66.42	0.01%	-
215	Jackson, Michael (1518763271)	151357943274	1/21/2020	1/21/2020	-	83.76	0.01%	-
216	Jaquess, Brent R (4605600000)	460839302655	1/21/2020	1/21/2020	-	64.03	0.01%	-
217	Jentgen, Dinah Lea (2835600000)	283127348166	1/21/2020	1/21/2020	-	65.89	0.01%	-
218	Johnson, Gary H (4637920000)	463551332861	1/21/2020	1/21/2020	-	98.33	0.01%	-
219	Kafka, William (3308300000)	330741081967	1/21/2020	1/21/2020	-	137.58	0.02%	-
220	Kaiser, Robert B (2408300000)	240171750449	1/21/2020	1/21/2020	-	123.59	0.02%	-
221	Kaminsky, Edward S (0706410000)	070730324490	1/21/2020	1/21/2020	-	80.13	0.01%	-
222	Kirschner, Robert A (9705600000)	970600999900	1/21/2020	1/21/2020	-	149.73	0.02%	-
223	Kolosseus, DR Ray C (9720330000)	972194037979	1/21/2020	1/21/2020	-	90.15	0.01%	-
224	Kurtz, Doug S (3707920000)	370528841127	1/21/2020	1/21/2020	-	132.57	0.02%	-
225	Kutinac, John E (3089020000)	308508200473	1/21/2020	1/21/2020	-	61.11	0.01%	-
226	Lane, Steve J (8170330000)	817760541204	1/21/2020	1/21/2020	-	68.10	0.01%	-
227	Leitch, Mark (8137920000)	813255297820	1/21/2020	1/21/2020	-	89.20	0.01%	-
228	Leung, Patrick K (0533130000)	053962148320	1/21/2020	1/21/2020	-	103.33	0.01%	-
229	Lilja, Richard F (5496901449)	549546471646	1/21/2020	1/21/2020	-	78.01	0.01%	-
230	Lisack, Howard (0847210000)	084076907338	1/21/2020	1/21/2020	-	76.12	0.01%	-
231	Loring, Steven J (0815600000)	081483448731	1/21/2020	1/21/2020	-	100.88	0.01%	-
232	Lowry, John M (6033130000)	603219875589	1/21/2020	1/21/2020	-	53.82	0.01%	-
233	Luchini, Marianne (6478798392)	647212819645	1/21/2020	1/21/2020	-	111.71	0.02%	-
234	Lynch, David G (0829739131)	082289055450	1/21/2020	1/21/2020	-	87.87	0.01%	-

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235	Marshall, Donald W (7327920000)	732344384463	1/21/2020	1/21/2020	-	84.96	0.01%	-
236	Martin, Jennifer Lee (6296920000)	629413854890	1/21/2020	1/21/2020	-	99.11	0.01%	-
237	Martinez, Eduardo (6713600000)	671327318597	1/21/2020	1/21/2020	-	66.23	0.01%	-
238	Maynard, Kelly L (8315600000)	831688855738	1/21/2020	1/21/2020	-	76.87	0.01%	-
239	McGinley, Kevin (0337210000)	033491116687	1/21/2020	1/21/2020	-	78.42	0.01%	-
240	Mendoza, Manuel M (6721330000)	672498379003	1/21/2020	1/21/2020	-	111.80	0.02%	-
241	Messick, Philip A (0817920000)	081891975297	1/21/2020	1/21/2020	-	79.10	0.01%	-
242	Mills, John Owen (8864620000)	886868474630	1/21/2020	1/21/2020	-	63.24	0.01%	-
243	Mirles, Anei V (1341330000)	134400208270	1/21/2020	1/21/2020	-	101.14	0.01%	-
244	Moore, Dudley S (6891858733)	689462303735	1/21/2020	1/21/2020	-	52.92	0.01%	-
245	Morales, J M (5022330000)	502032490685	1/21/2020	1/21/2020	-	80.83	0.01%	-
246	Murthy, Sudha K (0445920000)	044663489483	1/21/2020	1/21/2020	-	55.66	0.01%	-
247	Nattakorn, Thomas V (6233130000)	623150472456	1/21/2020	1/21/2020	-	98.17	0.01%	-
248	Ng, Kwong T (8945920000)	894012711742	1/21/2020	1/21/2020	-	51.32	0.01%	-
249	Nichelini, David (7318410000)	731818098866	1/21/2020	1/21/2020	-	86.06	0.01%	-
250	O'Connell, Paul F (1580130000)	158109826225	1/21/2020	1/21/2020	-	56.82	0.01%	-
251	O'Donnell, Brigit (0930999528)	093019497843	1/21/2020	1/21/2020	-	73.31	0.01%	-
252	ORGANIC PECAN FARM (0608877398)	060541377200	1/21/2020	1/21/2020	-	51.57	0.01%	-
253	ORGANIC PECAN FARM (7672255479)	767261557173	1/21/2020	1/21/2020	-	83.24	0.01%	-
254	ORGANIC PECAN FARM (9245029275)	924081847613	1/21/2020	1/21/2020	-	75.32	0.01%	-
255	Owen, Jason (0784449392)	078386945523	1/21/2020	1/21/2020	-	58.79	0.01%	-
256	Owen, Phil G (5308300000)	530145656956	1/21/2020	1/21/2020	-	102.64	0.01%	-
257	Pagan, Paula Duarte (6496920000)	649749492557	1/21/2020	1/21/2020	-	71.63	0.01%	-
258	Pardillo, Armando A (3863130000)	386490938738	1/21/2020	1/21/2020	-	139.31	0.02%	-
259	Parrott, Dan (1922330000)	192772719108	1/21/2020	1/21/2020	-	168.60	0.02%	-
260	Peck, Katherine Louise (5437920000)	543497469487	1/21/2020	1/21/2020	-	72.97	0.01%	-
261	Perea, Araceli G (3510010000)	351819675102	1/21/2020	1/21/2020	-	116.40	0.02%	-
262	Peticolas, Robert W (0227920000)	022628319200	1/21/2020	1/21/2020	-	94.23	0.01%	-
263	Potter, Murray J (2155120000)	215052626711	1/21/2020	1/21/2020	-	60.37	0.01%	-
264	Pratt, Richard C (0390128679)	039791193700	1/21/2020	1/21/2020	-	85.19	0.01%	-
265	Ramel, Michel R (2196920000)	219883379842	1/21/2020	1/21/2020	-	90.38	0.01%	-
266	Ray, Larry B (4837900000)	483053336830	1/21/2020	1/21/2020	-	68.81	0.01%	-
267	Reeves, Mark A (0583330000)	058616660248	1/21/2020	1/21/2020	-	80.87	0.01%	-
268	REGENCY POINTE APARTMENTS (6775920000)	677957844608	1/21/2020	1/21/2020	-	84.39	0.01%	-
269	Richins, Richard D (3030330000)	303193135519	1/21/2020	1/21/2020	-	67.26	0.01%	-
270	Rinck, DR Ronald (1041610000)	104817987184	1/21/2020	1/21/2020	-	92.61	0.01%	-
271	Risser, V Edward (7157646528)	715827211346	1/21/2020	1/21/2020	-	52.43	0.01%	-
272	Rivera, Vince (5115600000)	511169831244	1/21/2020	1/21/2020	-	66.37	0.01%	-
273	Rothengass, William M (8718300000)	871016678243	1/21/2020	1/21/2020	-	62.59	0.01%	-

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274	Roy,Cyndy (4797195040)	479737681818	1/21/2020	1/21/2020	-	73.75	0.01%	-
275	Schaefer,Karen D (5447397401)	544002719718	1/21/2020	1/21/2020	-	91.05	0.01%	-
276	Schavz,Alfredo (0095410000)	009551120053	1/21/2020	1/21/2020	-	81.89	0.01%	-
277	Schvaneveldt, Roger (2520484006)	252696074053	1/21/2020	1/21/2020	-	100.82	0.01%	-
278	Shinners,Don (0141610000)	014967811880	1/21/2020	1/21/2020	-	197.47	0.03%	-
279	Shipley,Berchard R (4473130000)	447639705509	1/21/2020	1/21/2020	-	115.13	0.02%	-
280	Simons,John W (1105600000)	110955602813	1/21/2020	1/21/2020	-	86.36	0.01%	-
281	Skow,Jeanette (2390537983)	239821128429	1/21/2020	1/21/2020	-	155.04	0.02%	-
282	Soules,David (6827531038)	682328904427	1/21/2020	1/21/2020	-	98.72	0.01%	-
283	Staffeldt,Ross (1517920000)	151144173977	1/21/2020	1/21/2020	-	107.69	0.01%	-
284	Stevens,Earl H (7696920000)	769403897858	1/21/2020	1/21/2020	-	119.12	0.02%	-
285	Stewart,Walter F (7310330000)	731085468688	1/21/2020	1/21/2020	-	64.03	0.01%	-
286	Stochaj,Steven J (8305600000)	830208596716	1/21/2020	1/21/2020	-	199.38	0.03%	-
287	Stout,Barry (6595410000)	659446685328	1/21/2020	1/21/2020	-	79.05	0.01%	-
288	Swartz,Charles W (9428300000)	942600523796	1/21/2020	1/21/2020	-	114.86	0.02%	-
289	Tanaka,Jerry D (2822330000)	282110051314	1/21/2020	1/21/2020	-	51.23	0.01%	-
290	Taylor,Andrew (0463130000)	046915073516	1/21/2020	1/21/2020	-	52.31	0.01%	-
291	Taylor,Henry (4927920000)	492082724148	1/21/2020	1/21/2020	-	101.27	0.01%	-
292	Thielman,Leroy O (9769030000)	976897917789	1/21/2020	1/21/2020	-	66.76	0.01%	-
293	Thomas,Tom C (9148920000)	914022294887	1/21/2020	1/21/2020	-	86.73	0.01%	-
294	Tiefel,Larry (2268287353)	226905118517	1/21/2020	1/21/2020	-	70.73	0.01%	-
295	Tuininga,Jeffrey J (5702130000)	570044732870	1/21/2020	1/21/2020	-	75.90	0.01%	-
296	Turner,Charles D (2423670518)	242483319091	1/21/2020	1/21/2020	-	53.43	0.01%	-
297	Uhlig,Cynthia (0039965975)	003773344672	1/21/2020	1/21/2020	-	57.57	0.01%	-
298	Vanwie,Eileen K (7499030000)	749882391790	1/21/2020	1/21/2020	-	92.52	0.01%	-
299	Velarde,Stephanie (9924800000)	992446956620	1/21/2020	1/21/2020	-	65.69	0.01%	-
300	Walterbos,Rene A (2225600000)	222674884871	1/21/2020	1/21/2020	-	100.57	0.01%	-
301	Ward,Robert J (5897300000)	589388022370	1/21/2020	1/21/2020	-	65.72	0.01%	-
302	Warner,Kenneth (7915600000)	791093624793	1/21/2020	1/21/2020	-	66.54	0.01%	-
303	Watkins,Willis J (1023130000)	102640630667	1/21/2020	1/21/2020	-	56.24	0.01%	-
304	Webb,Sidney F (9208300000)	920175248305	1/21/2020	1/21/2020	-	62.14	0.01%	-
305	Wenrich,Sharon (1450312573)	145025471242	1/21/2020	1/21/2020	-	96.01	0.01%	-
306	Wesol,W Lee (8221225165)	822415486278	1/21/2020	1/21/2020	-	72.05	0.01%	-
307	Weyler,Paul A (6207920000)	620754939373	1/21/2020	1/21/2020	-	59.79	0.01%	-
308	Widder,Chris T (2743130000)	274586014220	1/21/2020	1/21/2020	-	76.11	0.01%	-
309	Wofford,Robert C (3196920000)	319209969420	1/21/2020	1/21/2020	-	106.34	0.01%	-
310	Wolfflick,John R (7628300000)	762133713791	1/21/2020	1/21/2020	-	115.78	0.02%	-
311	Wood,Mark E (0927430000)	092679743024	1/21/2020	1/21/2020	-	60.92	0.01%	-
312	Wrazen,P Christopher (3596920000)	359389657792	1/21/2020	1/21/2020	-	70.35	0.01%	-

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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 (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
313	Yaryan, Nora (8681644893)	868286427509	1/21/2020	1/21/2020	-	63.00	0.01%	-
314	Arnold, Melba (9960873001)	996205099212	1/27/2020	2/3/2020	7	131.30	0.02%	0.0
315	Bhakta, Bharat (8038505601)	803435792444	1/27/2020	2/5/2020	9	72.88	0.01%	0.0
316	CHARLES R HAYSLETT (3499020000)	349794144071	1/27/2020	2/4/2020	8	372.02	0.05%	0.0
317	Dalby, Patricia Reed (4514960865)	451379638611	1/27/2020	2/3/2020	7	72.26	0.01%	0.0
318	Fern, Catherine Day (0995427536)	099035711672	1/27/2020	2/5/2020	9	87.31	0.01%	0.0
319	Lamb, James H (1931610000)	193689348350	1/27/2020	2/10/2020	14	53.33	0.01%	0.0
320	Loos, Laura (2367139676)	236167046199	1/27/2020	2/4/2020	8	52.80	0.01%	0.0
321	Mora, Leticia (3195120000)	319860754225	1/27/2020	2/25/2020	29	80.50	0.01%	0.0
322	Murphy, Richard G (6264600000)	626398342354	1/27/2020	3/3/2020	36	58.24	0.01%	0.0
323	Pantoja, Eleanor (9510123138)	951282907236	1/27/2020	2/3/2020	7	53.74	0.01%	0.0
324	Pierson, Joseph (4413834558)	441979585703	1/27/2020	3/3/2020	36	55.99	0.01%	0.0
325	Polejewski, Carl J (9751243676)	975720228858	1/27/2020	2/3/2020	7	76.83	0.01%	0.0
326	Price, Grant W (8274656581)	827275699241	1/27/2020	2/4/2020	8	69.14	0.01%	0.0
327	Quinn, Kevin (9064801855)	906303375519	1/27/2020	2/3/2020	7	112.65	0.02%	0.0
328	Rosile, Grace Ann (4112610000)	411258665596	1/27/2020	2/3/2020	7	101.64	0.01%	0.0
329	Valdez, Patricia (5367920000)	536368347415	1/27/2020	2/3/2020	7	107.13	0.01%	0.0
330	Bachmann, Thomas (7997611698)	799788481037	1/28/2020	1/28/2020	-	62.13	0.01%	-
331	Balido, Andrew (4008243175)	400316436970	1/28/2020	1/28/2020	-	68.01	0.01%	-
332	Castrejon, Oscar Albert (5361131621)	536882963551	1/28/2020	1/28/2020	-	65.67	0.01%	-
333	Chaney, Tom (6545420000)	654639898733	1/28/2020	1/28/2020	-	84.43	0.01%	-
334	Coursien, James M (2210295800)	221873642774	1/28/2020	1/28/2020	-	66.94	0.01%	-
335	Eggers, Dwight E (7265072001)	726233144117	1/28/2020	1/28/2020	-	85.20	0.01%	-
336	Forster, Arnold R (4493110935)	449731777314	1/28/2020	1/28/2020	-	55.66	0.01%	-
337	Hays, Jean Lynn (7334130000)	733780981113	1/28/2020	1/28/2020	-	111.84	0.02%	-
338	Hervol, Nick (7272830000)	727676518944	1/28/2020	1/28/2020	-	62.06	0.01%	-
339	Lastra, Rosemary (5899510000)	589459071121	1/28/2020	1/28/2020	-	123.36	0.02%	-
340	Leckemby, Janet E (0563137903)	056223992991	1/28/2020	1/28/2020	-	65.82	0.01%	-
341	Lusk, Lance (4791610000)	479845961387	1/28/2020	1/28/2020	-	116.96	0.02%	-
342	Pettibone, Timothy J (3812240369)	381148122268	1/28/2020	1/28/2020	-	103.34	0.01%	-
343	Ross, David (8831610000)	883598408255	1/28/2020	1/28/2020	-	111.38	0.02%	-
344	Rudisill, Donald E (6141610000)	614532781861	1/28/2020	1/28/2020	-	123.65	0.02%	-
345	THE HUGH BLACK & ANNETTE (9041610000)	904630446087	1/28/2020	1/28/2020	-	75.21	0.01%	-
346	Wiles JR, John C (4184405337)	418029080202	1/28/2020	1/28/2020	-	121.56	0.02%	-
347	Wilson, Dianne C (3231610000)	323067045702	1/28/2020	1/28/2020	-	60.74	0.01%	-
348	Yu, Wennie T (9665146270)	966972818304	1/28/2020	1/28/2020	-	50.07	0.01%	-
349	Acharya, Ram (7992130000)	799209365934	1/31/2020	2/18/2020	18	98.34	0.01%	0.0
350	Berryman, Alan (0528669773)	052933585499	1/31/2020	2/11/2020	11	56.33	0.01%	0.0
351	Blaschka, Damian (5782120000)	578733691945	1/31/2020	2/12/2020	12	56.23	0.01%	0.0

EL PASO ELECTRIC COMPANY
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 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)
352	Bloom, John P (5413120000)	541058961560	1/31/2020	2/19/2020	19	59 57	0.01%	0.0
353	Brown, DR Michael E (4021800000)	402516903554	1/31/2020	2/24/2020	24	61 89	0.01%	0.0
354	Burn, Reed Robert (4029730000)	402091005040	1/31/2020	2/11/2020	11	50 13	0.01%	0.0
355	Butler, Oscar T (7785620000)	778004361458	1/31/2020	2/13/2020	13	51 89	0.01%	0.0
356	Castleberry, Tarah (0049709075)	004954094962	1/31/2020	2/14/2020	14	58 67	0.01%	0.0
357	Cavazos, Rudy (7241802437)	724811904244	1/31/2020	2/20/2020	20	117 45	0.02%	0.0
358	Chaffin, Lon (3591866932)	359390519540	1/31/2020	2/26/2020	26	99 49	0.01%	0.0
359	Clairmont, David O (3046620000)	304418292887	1/31/2020	2/19/2020	19	55 27	0.01%	0.0
360	Combs, Charles R (0134800000)	013568088026	1/31/2020	2/25/2020	25	71 60	0.01%	0.0
361	Crume, Jonathan (4964120000)	496878375843	1/31/2020	2/11/2020	11	84 02	0.01%	0.0
362	Darlin, John R (0323120000)	032707597838	1/31/2020	2/25/2020	25	92 99	0.01%	0.0
363	Dillaway, Manson P (9037620000)	903360528288	1/31/2020	2/13/2020	13	87 54	0.01%	0.0
364	Dugan, Lynn (6935470843)	693590141828	1/31/2020	2/11/2020	11	69 80	0.01%	0.0
365	Edwards, Louis A (4930830000)	493371224620	1/31/2020	3/10/2020	39	83 62	0.01%	0.0
366	Ersland, Marc E (8817100000)	881842314818	1/31/2020	2/11/2020	11	50 71	0.01%	0.0
367	Fisher, Richard (1203015140)	120064812090	1/31/2020	2/13/2020	13	61 77	0.01%	0.0
368	Fonseca, Ramiro (1624776352)	162808210048	1/31/2020	3/2/2020	31	59 37	0.01%	0.0
369	Franco, Joe D (8899100000)	889541485655	1/31/2020	6/19/2020	140	51 24	0.01%	0.0
370	Gallegos, John (9161800000)	916809330585	1/31/2020	4/2/2020	62	81 98	0.01%	0.0
371	Greene, James (5703130000)	570948173128	1/31/2020	3/2/2020	31	150 06	0.02%	0.0
372	Hageman, Joyce (9073120000)	907881127107	1/31/2020	2/12/2020	12	69 62	0.01%	0.0
373	Hanus, Debby (3728100000)	372150077920	1/31/2020	3/5/2020	34	71 04	0.01%	0.0
374	Harbour, Steven (9209413998)	920313089154	1/31/2020	2/26/2020	26	64 60	0.01%	0.0
375	Hernandez, Joseph Paul (9030318349)	903226486967	1/31/2020	2/28/2020	28	83 00	0.01%	0.0
376	Hernandez, Moises Saul (9241496541)	924475485897	1/31/2020	3/18/2020	47	68 55	0.01%	0.0
377	Holman, Robbie (9290658485)	929748780356	1/31/2020	2/19/2020	19	55 78	0.01%	0.0
378	Houde, Peter (9054910000)	905772893624	1/31/2020	3/2/2020	31	101 94	0.01%	0.0
379	JOHNSON/SU LIVING TRUST (8040830000)	804542950129	1/31/2020	3/25/2020	54	62 92	0.01%	0.0
380	Judiscak, Loretta M (9683420000)	968512727004	1/31/2020	3/10/2020	39	62 56	0.01%	0.0
381	Kappel, Justin (0735818103)	073202957059	1/31/2020	4/7/2020	67	72 81	0.01%	0.0
382	Klearn, Jerry (7989730000)	798664216052	1/31/2020	2/13/2020	13	53 76	0.01%	0.0
383	Littlefield, Wesley (9466410000)	946496227558	1/31/2020	2/18/2020	18	55 92	0.01%	0.0
384	Ludington, Dale (8114910000)	811736957518	1/31/2020	3/9/2020	38	164 67	0.02%	0.0
385	Lujan, Rebecca L (6012120000)	601795881984	1/31/2020	3/16/2020	45	52 44	0.01%	0.0
386	Luna-Chavez, Elena (2611366405)	261938410546	1/31/2020	2/11/2020	11	58 39	0.01%	0.0
387	LYNCO ELECTRIC COMPANY INC (1210630000)	121618986679	1/31/2020	2/14/2020	14	92 22	0.01%	0.0
388	McDaniel, Loren (4398367296)	439032345716	1/31/2020	2/13/2020	13	55 56	0.01%	0.0
389	McGonigle, Robert J (7904968354)	790306645793	1/31/2020	2/11/2020	11	102 67	0.01%	0.0
390	Mckinnon, Rodney (6284769359)	628599930823	1/31/2020	2/11/2020	11	99 49	0.01%	0.0

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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 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)
391	Mercado, Lisa (1428989674)	142307993773	1/31/2020	2/11/2020	11	71.99	0.01%	0.0
392	Nance, John (7688608557)	768440148343	1/31/2020	2/12/2020	12	67.30	0.01%	0.0
393	Navarrete, Carlos S. (8021910000)	802634222294	1/31/2020	2/13/2020	13	97.06	0.01%	0.0
394	Orsborn, Brian (1857681414)	185214641568	1/31/2020	2/26/2020	26	55.52	0.01%	0.0
395	Osborn, Wayne (0476345209)	047297038695	1/31/2020	2/11/2020	11	92.63	0.01%	0.0
396	Parker, Michael B. (6985535634)	698013986065	1/31/2020	2/11/2020	11	113.06	0.02%	0.0
397	Parks, James C. (9191630000)	919000849651	1/31/2020	2/11/2020	11	67.83	0.01%	0.0
398	Pawley, Colleen D. (6602120000)	660358608461	1/31/2020	2/27/2020	27	55.86	0.01%	0.0
399	Ramirez, John M. (1868730000)	186691611433	1/31/2020	2/25/2020	25	72.37	0.01%	0.0
400	Ramirez, Patricia (5268730000)	526050339354	1/31/2020	2/20/2020	20	55.78	0.01%	0.0
401	Ramirez, Patrick (1660830000)	166300691962	1/31/2020	3/12/2020	41	84.77	0.01%	0.0
402	Resendez, Daniel (3824800000)	382845588673	1/31/2020	2/11/2020	11	97.39	0.01%	0.0
403	Samaniego, Ann M. (7811002413)	781118473946	1/31/2020	2/18/2020	18	56.38	0.01%	0.0
404	Sandenaw, Thomas A. (9713120000)	971604260026	1/31/2020	2/11/2020	11	53.61	0.01%	0.0
405	SAPUTO AP Dept. (2814130000)	281830012485	1/31/2020	2/12/2020	12	785.82	0.11%	0.0
406	Saulsberry, Garen J. (1387100000)	138724393378	1/31/2020	4/2/2020	62	111.41	0.02%	0.0
407	Sensiba, Russell C. (3784318178)	378336067411	1/31/2020	2/18/2020	18	104.71	0.01%	0.0
408	SIERRA VISTA FARMS LLC (8737620000)	873089312201	1/31/2020	2/11/2020	11	52.53	0.01%	0.0
409	SIERRA VISTA GROWERS LLC (9737620000)	973460158560	1/31/2020	2/11/2020	11	67.30	0.01%	0.0
410	Stegall, Richard C. (4844120000)	484498229545	1/31/2020	2/13/2020	13	67.31	0.01%	0.0
411	Steinhart, William L. (9606327839)	960296820608	1/31/2020	2/18/2020	18	64.52	0.01%	0.0
412	Stewart, Michael P. (3853800000)	385912799244	1/31/2020	2/14/2020	14	74.55	0.01%	0.0
413	Stout, Michael L. (3398730000)	339937216302	1/31/2020	2/13/2020	13	72.60	0.01%	0.0
414	Switzer, Gregory C. (9668730000)	966955517564	1/31/2020	2/14/2020	14	73.37	0.01%	0.0
415	Taylor, Cary M. (6040830000)	604964964633	1/31/2020	2/18/2020	18	65.78	0.01%	0.0
416	Thune, Janet B. (6418001742)	641037816185	1/31/2020	4/17/2020	77	123.71	0.02%	0.0
417	Tooke, Mary E. (1583662362)	158528209777	1/31/2020	2/28/2020	28	56.83	0.01%	0.0
418	Tumblin, Michael David (1383330000)	138494223888	1/31/2020	2/13/2020	13	69.06	0.01%	0.0
419	Turner, Tracy (2840830000)	284202165605	1/31/2020	2/27/2020	27	54.82	0.01%	0.0
420	Varela, Gene M. (2314283210)	231282874437	1/31/2020	2/13/2020	13	67.28	0.01%	0.0
421	Woodward, Joan H. (7268100000)	726582625052	1/31/2020	3/12/2020	41	89.76	0.01%	0.0
422	Yu, Hsiao-Ch'un (1652630000)	165115150696	1/31/2020	2/11/2020	11	58.26	0.01%	0.0
423	Asbury, Richard K. (7691120000)	769830905999	2/1/2020	2/1/2020	-	81.16	0.01%	-
424	Ball, Elizabeth (6931328513)	693379245461	2/1/2020	2/1/2020	-	58.00	0.01%	-
425	Begley, Reg. (3009230779)	300909266799	2/1/2020	2/1/2020	-	59.31	0.01%	-
426	Billington, L. Jerry (0530830000)	053040583016	2/1/2020	2/1/2020	-	59.22	0.01%	-
427	Carson, Gerald (8629730000)	862684325595	2/1/2020	2/1/2020	-	99.16	0.01%	-
428	Castro, Jorge L. (7094584410)	709336138625	2/1/2020	2/1/2020	-	53.91	0.01%	-
429	Chaiken, Miriam (1540830000)	154226231791	2/1/2020	2/1/2020	-	81.91	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)
430	Chapman, Robert G (5269730000)	526689505180	2/1/2020	2/1/2020	-	78.36	0.01%	-
431	Churchman, Joe H (3912610000)	391186953389	2/1/2020	2/1/2020	-	92.33	0.01%	-
432	Cowan, Clarence (8904910000)	890161638761	2/1/2020	2/1/2020	-	90.29	0.01%	-
433	Crane, Pamela M (2341630000)	234007158672	2/1/2020	2/1/2020	-	59.55	0.01%	-
434	Crisp, Pat H (8056410000)	805452593259	2/1/2020	2/1/2020	-	57.82	0.01%	-
435	Devine, Thomas (2291800000)	229685239255	2/1/2020	2/1/2020	-	74.87	0.01%	-
436	Dollahon, Christian (3097100000)	309402286281	2/1/2020	2/1/2020	-	96.17	0.01%	-
437	Donahoe, Leonard David (8669100000)	866200672444	2/1/2020	2/1/2020	-	118.98	0.02%	-
438	Downs, Allen H (2442910000)	244798229553	2/1/2020	2/1/2020	-	74.86	0.01%	-
439	Elder, Carol B (7731910000)	773314555696	2/1/2020	2/1/2020	-	53.33	0.01%	-
440	Ellis, Dale L (2140830000)	214698096503	2/1/2020	2/1/2020	-	196.99	0.03%	-
441	Evans, Dennis (8780968701)	878620813819	2/1/2020	2/1/2020	-	84.40	0.01%	-
442	Farber, Gerald (8868730000)	886853906712	2/1/2020	2/1/2020	-	66.64	0.01%	-
443	Fisher, Alan D (2677430000)	267587872795	2/1/2020	2/1/2020	-	130.03	0.02%	-
444	Folkman, Dale W (9139730000)	913243926714	2/1/2020	2/1/2020	-	71.07	0.01%	-
445	Ford, George (4182770308)	418489317607	2/1/2020	2/1/2020	-	128.22	0.02%	-
446	Franco, Larry F (9067920000)	906123494146	2/1/2020	2/1/2020	-	73.86	0.01%	-
447	Fuller, Rebecca (5839730000)	583450373325	2/1/2020	2/1/2020	-	109.48	0.01%	-
448	Gallagher, Arthur A (3479020000)	347189317223	2/1/2020	2/1/2020	-	90.34	0.01%	-
449	Gamboa, Anthony G (8412630000)	841594303510	2/1/2020	2/1/2020	-	81.12	0.01%	-
450	Garcia, Manuel (9353830477)	935262178689	2/1/2020	2/1/2020	-	97.16	0.01%	-
451	Garrett, Billy (0330830000)	033283543915	2/1/2020	2/1/2020	-	105.50	0.01%	-
452	Genereau, Rodney J (0034800000)	003936886557	2/1/2020	2/1/2020	-	96.18	0.01%	-
453	Gilkison, John A (3589100000)	358597359685	2/1/2020	2/1/2020	-	101.50	0.01%	-
454	Gomez, Gail (3931520615)	393924214679	2/1/2020	2/1/2020	-	61.98	0.01%	-
455	Goodwin, Christopher (5516454584)	551675270061	2/1/2020	2/1/2020	-	97.47	0.01%	-
456	Gurnea, Dennis (9791800000)	979070771064	2/1/2020	2/1/2020	-	73.95	0.01%	-
457	Haislet, Robert (1365830000)	136802828228	2/1/2020	2/1/2020	-	62.86	0.01%	-
458	Harris, Kerry S (2948100000)	294831589845	2/1/2020	2/1/2020	-	111.77	0.02%	-
459	Hayden, Michael (1707566132)	170748918807	2/1/2020	2/1/2020	-	54.53	0.01%	-
460	Hays, Dorothy C (8240171135)	824435597619	2/1/2020	2/1/2020	-	96.65	0.01%	-
461	Hemingway, Donald F (9313120000)	931060963553	2/1/2020	2/1/2020	-	86.07	0.01%	-
462	Hempfling, Sandra S (7213120000)	721770965176	2/1/2020	2/1/2020	-	78.25	0.01%	-
463	Hudgins, Robert (6429730000)	642089525682	2/1/2020	2/1/2020	-	68.31	0.01%	-
464	Kircher, Charles (0879730000)	087196051520	2/1/2020	2/1/2020	-	68.43	0.01%	-
465	Kmetz, Mike (0492110000)	049801666704	2/1/2020	2/1/2020	-	127.27	0.02%	-
466	Koverman, Gary R (3039730000)	303846318026	2/1/2020	2/1/2020	-	60.42	0.01%	-
467	Kreie, Jennifer (8954120000)	895227900121	2/1/2020	2/1/2020	-	88.38	0.01%	-
468	Krider, Hal (8915102319)	891184947374	2/1/2020	2/1/2020	-	96.03	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)
469	Lalumia, Gloria R (8633033948)	863039926188	2/1/2020	2/1/2020	-	96 06	0 01%	-
470	Lane, Gregg (1007620000)	100648021554	2/1/2020	2/1/2020	-	90 46	0.01%	-
471	Lewis, Sean P (4785830000)	478484289549	2/1/2020	2/1/2020	-	125 70	0.02%	-
472	Logan, Paul (6268100000)	626268835816	2/1/2020	2/1/2020	-	56.54	0.01%	-
473	Lopez, Matthew (2720308214)	272452685188	2/1/2020	2/1/2020	-	55 33	0.01%	-
474	Lopez, Teresa (1920630563)	192219265999	2/1/2020	2/1/2020	-	70 25	0 01%	-
475	Mansfield, Robert (6371188676)	637230270683	2/1/2020	2/1/2020	-	88 27	0 01%	-
476	Margarit, James L (1198730000)	119461145305	2/1/2020	2/1/2020	-	51 27	0.01%	-
477	Martos, Manuel R (2625620000)	262211566358	2/1/2020	2/1/2020	-	150 92	0.02%	-
478	Mason, Paul A (6973800000)	697523620095	2/1/2020	2/1/2020	-	90 24	0 01%	-
479	McCafterty, William P (9547102451)	954514725509	2/1/2020	2/1/2020	-	119 87	0 02%	-
480	McDougle, Stephen H (4634800000)	463484060970	2/1/2020	2/1/2020	-	82 12	0.01%	-
481	McKeown, Mike T (8688730000)	868683707800	2/1/2020	2/1/2020	-	58.93	0 01%	-
482	McNair, Edward P (4019730000)	401863557560	2/1/2020	2/1/2020	-	50 79	0 01%	-
483	Medd, Jack B (4130830000)	413247000888	2/1/2020	2/1/2020	-	73 01	0.01%	-
484	Merryman, William (3911800000)	391357713558	2/1/2020	2/1/2020	-	87 59	0.01%	-
485	Mills, Larry (2085330000)	208248894684	2/1/2020	2/1/2020	-	59 69	0 01%	-
486	Mims, Steve (2869730000)	286083327911	2/1/2020	2/1/2020	-	56.82	0.01%	-
487	Neary, John J (7078730000)	707359416683	2/1/2020	2/1/2020	-	98 22	0.01%	-
488	Nobis, Kenneth A (7762120000)	776832139426	2/1/2020	2/1/2020	-	80 99	0.01%	-
489	Northcutt, John B (1252120000)	125992805293	2/1/2020	2/1/2020	-	87 34	0.01%	-
490	Nurrenbern, Susan (4581906771)	458178563863	2/1/2020	2/1/2020	-	50 15	0.01%	-
491	O'Neal, Kerry (4298000711)	429983534251	2/1/2020	2/1/2020	-	123.51	0.02%	-
492	Parrish, Francis (2331800000)	233718295242	2/1/2020	2/1/2020	-	77 96	0.01%	-
493	Peterson, Kurt Maynard (0622630000)	062875408811	2/1/2020	2/1/2020	-	104 10	0.01%	-
494	Phillipson, Kathleen (6008877775)	600451517694	2/1/2020	2/1/2020	-	66 47	0.01%	-
495	Poncik, Wanda (9213820000)	921021637864	2/1/2020	2/1/2020	-	60 98	0.01%	-
496	Poppy, Audra H (8851910000)	885036884102	2/1/2020	2/1/2020	-	66 85	0.01%	-
497	Porter, Martin (1420830000)	142781130736	2/1/2020	2/1/2020	-	56 76	0.01%	-
498	Prickett, Warren Kirby (3831910000)	383676395967	2/1/2020	2/1/2020	-	67 78	0 01%	-
499	Ramos, Alfred (1487200227)	148788938134	2/1/2020	2/1/2020	-	94 16	0.01%	-
500	Robinson III, James (7204330000)	720261259612	2/1/2020	2/1/2020	-	94 19	0 01%	-
501	Rooney, Noel D (2639730000)	263795570810	2/1/2020	2/1/2020	-	60 81	0.01%	-
502	Saulsberry, Regor L (2297430000)	229753255769	2/1/2020	2/1/2020	-	111 46	0 02%	-
503	Searcy, Dallas (5946690198)	594127986021	2/1/2020	2/1/2020	-	78 23	0.01%	-
504	Sevachko, Mark D (7073120000)	707110741209	2/1/2020	2/1/2020	-	159 68	0.02%	-
505	Shane, Michael J (2686860360)	268993582015	2/1/2020	2/1/2020	-	78 97	0.01%	-
506	Sheehan, Paul James (4219730000)	421196428203	2/1/2020	2/1/2020	-	87 55	0.01%	-
507	Smiley, Lydia Tamez (2592318436)	259423950349	2/1/2020	2/1/2020	-	101 20	0.01%	-

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508	Smiley, Lydia Tamez (5139730000)	513361355515	2/1/2020	2/1/2020	-	242.67	0.03%	-
509	Snider, Edward L (9102910000)	910612297389	2/1/2020	2/1/2020	-	52.81	0.01%	-
510	Soules, Merrie Lee (7898730000)	789719106565	2/1/2020	2/1/2020	-	77.67	0.01%	-
511	Stein, William L (5873120000)	587566184040	2/1/2020	2/1/2020	-	76.32	0.01%	-
512	Stevens, Berton L (4513120000)	451257516251	2/1/2020	2/1/2020	-	110.17	0.02%	-
513	Stewart, Michael T (3364910000)	336306817516	2/1/2020	2/1/2020	-	71.54	0.01%	-
514	Strottman, Daniel D (8729730000)	872361942296	2/1/2020	2/1/2020	-	51.88	0.01%	-
515	Tamez, Wanda B (7206620000)	720472337094	2/1/2020	2/1/2020	-	70.39	0.01%	-
516	Taylor, Larry J (0278730000)	027187717435	2/1/2020	2/1/2020	-	54.53	0.01%	-
517	Tellez, Cecilia Maria (0009210000)	000399577208	2/1/2020	2/1/2020	-	62.51	0.01%	-
518	Tharp, William C (7837100000)	783142147188	2/1/2020	2/1/2020	-	98.07	0.01%	-
519	Thompson, Janis (5432910000)	543793012841	2/1/2020	2/1/2020	-	63.68	0.01%	-
520	Trainer-Miller, Linda (4309730000)	430853976055	2/1/2020	2/1/2020	-	54.27	0.01%	-
521	Truzzolino, John (5064249619)	506899936422	2/1/2020	2/1/2020	-	63.11	0.01%	-
522	Vance, Edith (9611910000)	961158361738	2/1/2020	2/1/2020	-	92.20	0.01%	-
523	Vontress, Louise (9654120000)	965267087623	2/1/2020	2/1/2020	-	128.18	0.02%	-
524	Waleke, Norbert L (5713120000)	571055021853	2/1/2020	2/1/2020	-	119.50	0.02%	-
525	Walton, John (6697494835)	669076626150	2/1/2020	2/1/2020	-	130.13	0.02%	-
526	Warmkessel, Peggy (6041610000)	604041342596	2/1/2020	2/1/2020	-	96.19	0.01%	-
527	Weaver, Isaac (1285330000)	128752725206	2/1/2020	2/1/2020	-	68.31	0.01%	-
528	Weber, Bruce (9049730000)	904673609209	2/1/2020	2/1/2020	-	103.86	0.01%	-
529	White, Charles Forrest (2641926555)	264245291535	2/1/2020	2/1/2020	-	66.72	0.01%	-
530	Wildman III, Thomas J (2715800000)	271111126039	2/1/2020	2/1/2020	-	121.16	0.02%	-
531	Williamson, Sidney W (5794800000)	579355479155	2/1/2020	2/1/2020	-	102.40	0.01%	-
532	Wilson, Linda L (5389180801)	538642781946	2/1/2020	2/1/2020	-	67.35	0.01%	-
533	Wilson, Michael J (0198730000)	019953607266	2/1/2020	2/1/2020	-	114.46	0.02%	-
534	Wilson, Viola M (3023120000)	302723328860	2/1/2020	2/1/2020	-	60.51	0.01%	-
535	Wilson, Wesley (4604420000)	460229221062	2/1/2020	2/1/2020	-	66.85	0.01%	-
536	Windels, Mary Jean (9883928931)	988733029274	2/1/2020	2/1/2020	-	92.73	0.01%	-
537	Witte, Jeff M (6282630000)	628459958090	2/1/2020	2/1/2020	-	51.22	0.01%	-
538	Wojtko, Chris (9812910000)	981938783826	2/1/2020	2/1/2020	-	52.92	0.01%	-
539	Wright, Paula (3005800000)	300128647823	2/1/2020	2/1/2020	-	94.16	0.01%	-
540	Young, Jon W (1043340404)	104880559920	2/1/2020	2/1/2020	-	59.50	0.01%	-
541	Zappone, Jennifer (4004420000)	400909957336	2/1/2020	2/1/2020	-	87.67	0.01%	-
542	Ziman, Samuel (9351321349)	935284641622	2/1/2020	2/1/2020	-	67.72	0.01%	-
543	Bernstein, Raymond (6357900000)	635437524825	2/10/2020	2/27/2020	17	64.57	0.01%	0.0
544	Bhakta, Nikunj (6807925677)	680748764109	2/10/2020	2/28/2020	18	120.20	0.02%	0.0
545	Brown, Joel (0699900000)	069694006409	2/10/2020	3/3/2020	22	112.67	0.02%	0.0
546	Christiano, Don K (0999900000)	099310645884	2/10/2020	2/18/2020	8	66.44	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
547	Clemente, Fernando (3134681320)	313876680217	2/10/2020	3/17/2020	36	62.32	0.01%	0.0
548	Gambrell, Leonard L (0636410000)	063697191169	2/10/2020	2/27/2020	17	61.13	0.01%	0.0
549	Goodman, Peter (3827920000)	382693524792	2/10/2020	2/18/2020	8	94.77	0.01%	0.0
550	Johnson, Ronald C (3777874754)	377299782949	2/10/2020	3/2/2020	21	55.23	0.01%	0.0
551	Kaufman, Jerold L (6985410000)	698458263652	2/10/2020	2/18/2020	8	78.61	0.01%	0.0
552	Kulkarni, R D (0359900000)	035573614652	2/10/2020	2/24/2020	14	54.66	0.01%	0.0
553	Lallio, Kishor V (7800010000)	780603713097	2/10/2020	2/25/2020	15	72.93	0.01%	0.0
554	Lopez, Juan Romero (0505871768)	050024939207	2/10/2020	2/19/2020	9	55.59	0.01%	0.0
555	Luna, Giona (0450456493)	045137338723	2/10/2020	2/25/2020	15	61.34	0.01%	0.0
556	LYNCO ELECTRIC COMPANY INC (6982420000)	698911161746	2/10/2020	2/18/2020	8	69.58	0.01%	0.0
557	Mastic, Lawrence A (4671200894)	467403320015	2/10/2020	2/18/2020	8	85.07	0.01%	0.0
558	MCGRAW AND STRICKLAND LLC (8263009717)	826418059906	2/10/2020	2/20/2020	10	72.06	0.01%	0.0
559	MR MJ PROPERTIES LLC (5611680570)	561976600616	2/10/2020	2/18/2020	8	113.96	0.02%	0.0
560	Nevue, Elai Lawrence (1903420000)	190938417067	2/10/2020	2/18/2020	8	92.20	0.01%	0.0
561	SOLEDION, LLC (9204775938)	920414536539	2/10/2020	2/20/2020	10	78.52	0.01%	0.0
562	Beamesderfer, Donna M (3513400000)	351219517009	2/11/2020	2/11/2020	-	73.53	0.01%	-
563	Davis, Mark William (2348382733)	234874923643	2/11/2020	2/11/2020	-	82.76	0.01%	-
564	Fiebert, Jude (9439900000)	943347666995	2/11/2020	2/11/2020	-	51.05	0.01%	-
565	Freyermuth, John R (2622110000)	262487018291	2/11/2020	2/11/2020	-	53.70	0.01%	-
566	Hall, Kenneth (5800010000)	580488828179	2/11/2020	2/11/2020	-	154.06	0.02%	-
567	Harkey, Warren B (6582110000)	658139655289	2/11/2020	2/11/2020	-	89.62	0.01%	-
568	Kaminsky, Edward S (0706410000)	070239982901	2/11/2020	2/11/2020	-	80.44	0.01%	-
569	Kerner, James (0115210204)	011181090955	2/11/2020	2/11/2020	-	143.86	0.02%	-
570	McGinley, Kevin (0337210000)	033104654796	2/11/2020	2/11/2020	-	51.28	0.01%	-
571	McKinney, Jim (1700010000)	170881242251	2/11/2020	2/11/2020	-	74.10	0.01%	-
572	MR MJ PROPERTIES LLC (5285859933)	528859183776	2/11/2020	2/11/2020	-	80.89	0.01%	-
573	Patel, Roy M (3999900000)	399494272530	2/11/2020	2/11/2020	-	159.07	0.02%	-
574	Ray, Larry B (4837900000)	483873194384	2/11/2020	2/11/2020	-	92.72	0.01%	-
575	Reed, David (5472400000)	547349392891	2/11/2020	2/11/2020	-	55.81	0.01%	-
576	Schavz, Alfredo (0095410000)	009330441760	2/11/2020	2/11/2020	-	61.74	0.01%	-
577	Clayshulte, Leslie (5116410000)	511958074254	2/13/2020	2/24/2020	11	84.01	0.01%	0.0
578	Clayshulte, Nelson F (3116410000)	311809144228	2/13/2020	3/2/2020	18	151.00	0.02%	0.0
579	Hays, Marie T (3123540164)	312307614754	2/13/2020	3/1/2020	27	123.62	0.02%	0.0
580	PHILLIP G STEEL (0729900000)	072989602231	2/13/2020	2/27/2020	14	52.48	0.01%	0.0
581	Elliott, Catherine (2345163482)	234541877838	2/14/2020	2/14/2020	-	84.90	0.01%	-
582	Koerper, Karl (3885410000)	388844864578	2/14/2020	2/14/2020	-	275.43	0.04%	-
583	Lisack, Howard (0847210000)	084444313813	2/14/2020	2/14/2020	-	69.80	0.01%	-
584	Maine JR, Robert C (2329900000)	232137959258	2/14/2020	2/14/2020	-	64.30	0.01%	-
585	SIERRA VISTA GROWERS LLC (1261520505)	126050910543	2/19/2020	2/28/2020	9	102.73	0.01%	0.0

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586	Hise,Justin D (7578300000)	757038594336	2/20/2020	2/20/2020	-	175 97	0.02%	-
587	Laney,Christine M (2033110000)	203261490429	2/20/2020	2/20/2020	-	126 56	0.02%	-
588	Ponce JR,Manuel (0455800000)	045308069802	2/20/2020	2/20/2020	-	50 08	0.01%	-
589	Anderson,Sean (6697763310)	669294622640	2/24/2020	3/10/2020	15	52 05	0.01%	0.0
590	Bowman,Robert (2428300000)	242844791349	2/24/2020	3/5/2020	10	176 67	0.02%	0.0
591	Burciaga,Saul (8721330000)	872093666118	2/24/2020	3/25/2020	30	117 89	0.02%	0.0
592	Caraveo,Rosario A (0434325883)	043833028487	2/24/2020	5/4/2020	70	102 62	0.01%	0.0
593	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065	009781818285	2/24/2020	3/6/2020	11	156 86	0.02%	0.0
594	Cyrus,Scott (0941237989)	094095057332	2/24/2020	8/3/2020	161	52 13	0.01%	0.0
595	Gott,John (3407920000)	340460413366	2/24/2020	3/2/2020	7	149 56	0.02%	0.0
596	Hawranek,Joseph (3717815393)	371943667102	2/24/2020	4/27/2020	63	147 39	0.02%	0.0
597	Nordmann,Robert (3122571116)	312826096723	2/24/2020	3/6/2020	11	50 59	0.01%	0.0
598	Topley,Carl B (1726920000)	172798846625	2/24/2020	3/10/2020	15	101 40	0.01%	0.0
599	Armstrong,Mike (4997300000)	499900244432	2/25/2020	2/25/2020	-	51.23	0.01%	-
600	Ashby,James (1046544689)	104475518153	2/25/2020	2/25/2020	-	128 54	0.02%	-
601	Bornemann,Dale R (6527920000)	652475465792	2/25/2020	2/25/2020	-	52 43	0.01%	-
602	Carter,James M (9478300000)	947228108255	2/25/2020	2/25/2020	-	118 22	0.02%	-
603	Chung,Hwiman (1355920000)	135259904517	2/25/2020	2/25/2020	-	50 91	0.01%	-
604	Creusere,Charles D (3376300000)	337110510402	2/25/2020	2/25/2020	-	148 60	0.02%	-
605	Czerniak,Robert J (2994600000)	299562898858	2/25/2020	2/25/2020	-	51 51	0.01%	-
606	Giblin,Cathy L (4235600000)	423757337127	2/25/2020	2/25/2020	-	140 25	0.02%	-
607	Glidewell,Michael E (2687711970)	268893850661	2/25/2020	2/25/2020	-	50 63	0.01%	-
608	Gomez,Manuel (0607920000)	060236792944	2/25/2020	2/25/2020	-	107 55	0.01%	-
609	Harris,Pamela A (8578300000)	857283317724	2/25/2020	2/25/2020	-	104 73	0.01%	-
610	Heiner,David C (5745920000)	574680242617	2/25/2020	2/25/2020	-	168 20	0.02%	-
611	Hocking,Guy E (7005600000)	700620257014	2/25/2020	2/25/2020	-	163 50	0.02%	-
612	Husband,Thomas (6416847627)	641237270057	2/25/2020	2/25/2020	-	51.55	0.01%	-
613	Kafka,William (3308300000)	330724666310	2/25/2020	2/25/2020	-	149 39	0.02%	-
614	Kaiser,Robert B (2408300000)	240345318728	2/25/2020	2/25/2020	-	121 29	0.02%	-
615	Kurtz,Doug S (3707920000)	370273833237	2/25/2020	2/25/2020	-	122 92	0.02%	-
616	Lieberman,Michael A (6584600000)	658161251272	2/25/2020	2/25/2020	-	51 79	0.01%	-
617	Luchini,Marianne (6478798392)	647426144347	2/25/2020	2/25/2020	-	114 63	0.02%	-
618	Perea,Araceli G (3510010000)	351740035012	2/25/2020	2/25/2020	-	162 04	0.02%	-
619	Soules,David (6827531038)	682738981977	2/25/2020	2/25/2020	-	161 30	0.02%	-
620	Staffeldt,Ross (1517920000)	151943325219	2/25/2020	2/25/2020	-	103 89	0.01%	-
621	Tharp,Buddy (0571334101)	057290217881	2/25/2020	2/25/2020	-	244 86	0.03%	-
622	Betts,Eugene (3805345846)	380245470742	2/26/2020	3/4/2020	7	87 02	0.01%	0.0
623	Gammell,Gerald H (9876920000)	987665442690	2/26/2020	4/7/2020	41	115 24	0.02%	0.0
624	Grant,Anne R (7828987007)	782948583127	2/26/2020	3/5/2020	8	57 70	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)
625	McMullen, Ed J (0138920000)	013067619680	2/26/2020	3/4/2020	7	63 02	0.01%	0.0
626	Nassiri, Soudabeh (2571757975)	257015463133	2/26/2020	3/4/2020	7	78 52	0.01%	0.0
627	Nguyen, Davan (1086334857)	108707660913	2/26/2020	3/6/2020	9	125 71	0.02%	0.0
628	Oconnell, John V (1096920000)	109022961060	2/26/2020	3/4/2020	7	81 91	0.01%	0.0
629	Persinger, Edward E (6938300000)	693534519344	2/26/2020	3/18/2020	21	87 94	0.01%	0.0
630	SIERRA VISTA GROWERS LLC (5775800000)	577318371186	2/26/2020	3/6/2020	9	73 92	0.01%	0.0
631	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118869022684	2/26/2020	3/6/2020	9	58 50	0.01%	0.0
632	Sisbarro, Patricia L (8137210000)	813410536370	2/26/2020	3/26/2020	29	96 16	0.01%	0.0
633	Terrazas, Stella (3246689410)	324372068944	2/26/2020	3/6/2020	9	65 76	0.01%	0.0
634	Williams, Jacquelyn C (7635600000)	763754856796	2/26/2020	3/10/2020	13	107 96	0.01%	0.0
635	Al-Ali, Barbara (2281165707)	228770483270	2/27/2020	2/27/2020	-	70 62	0.01%	-
636	Bleiweiss, Mark (2703507639)	270329160477	2/27/2020	2/27/2020	-	77 50	0.01%	-
637	Burt, Melina K (1016920000)	101639277270	2/27/2020	2/27/2020	-	57 94	0.01%	-
638	Churchill, Wendy (5135800000)	513849049183	2/27/2020	2/27/2020	-	60 38	0.01%	-
639	Cooper, Shaun H (1935600000)	193093150086	2/27/2020	2/27/2020	-	72 69	0.01%	-
640	Del Campo, Robert L (4045600000)	404153018999	2/27/2020	2/27/2020	-	87 12	0.01%	-
641	Donnelly, Antoinette (9449603570)	944874152690	2/27/2020	2/27/2020	-	105 94	0.01%	-
642	DONOHUE LAND SURVEYS (0703800000)	070097140905	2/27/2020	2/27/2020	-	114 49	0.02%	-
643	Flores, Ernest A (2415600000)	241446546345	2/27/2020	2/27/2020	-	63 26	0.01%	-
644	Foster, Helen M (3307920000)	330667901539	2/27/2020	2/27/2020	-	95 37	0.01%	-
645	Fuller, Roger (1508300000)	150341496866	2/27/2020	2/27/2020	-	53 75	0.01%	-
646	Furth, Paul M (7458300000)	745695493509	2/27/2020	2/27/2020	-	57 76	0.01%	-
647	Gallegos, Marie W (6468300000)	646471896163	2/27/2020	2/27/2020	-	70 07	0.01%	-
648	Garcia, Ann M (7985410000)	798594594141	2/27/2020	2/27/2020	-	76 76	0.01%	-
649	Gipson, P (0296920000)	029240829496	2/27/2020	2/27/2020	-	61 78	0.01%	-
650	Henry, Stephen E (2527920000)	252803901389	2/27/2020	2/27/2020	-	77 55	0.01%	-
651	Hurd, Brian H (0366210000)	036484088413	2/27/2020	2/27/2020	-	90 34	0.01%	-
652	Hyman, Michael R (2897300000)	289117127225	2/27/2020	2/27/2020	-	94 86	0.01%	-
653	Kay, Carol A (2705600000)	270219456455	2/27/2020	2/27/2020	-	74 83	0.01%	-
654	Kirschner, Robert A (9705600000)	970827070985	2/27/2020	2/27/2020	-	150 14	0.02%	-
655	Kuhn, Robert (0086542359)	008399359430	2/27/2020	2/27/2020	-	86 87	0.01%	-
656	Lara, Juan M (3060010000)	306155060996	2/27/2020	2/27/2020	-	56 58	0.01%	-
657	Loring, Steven J (0815600000)	081613348994	2/27/2020	2/27/2020	-	62 39	0.01%	-
658	McDonald, James E (1394600000)	139585291259	2/27/2020	2/27/2020	-	91 98	0.01%	-
659	Mcmanamen, John (2302069290)	230511939388	2/27/2020	2/27/2020	-	75 38	0.01%	-
660	Messick, Philip A (0817920000)	081247145958	2/27/2020	2/27/2020	-	79 55	0.01%	-
661	Mihalco, Michael A (1337920000)	133125048151	2/27/2020	2/27/2020	-	65 84	0.01%	-
662	O'Connell, Paul F (1580130000)	158989284714	2/27/2020	2/27/2020	-	57 98	0.01%	-
663	Petersen, Richard (0818670679)	081158701917	2/27/2020	2/27/2020	-	73 45	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)
664	Peticolas, Robert W (0227920000)	022063360106	2/27/2020	2/27/2020	-	89 81	0.01%	-
665	Pratt, Richard C (0632650328)	063788464233	2/27/2020	2/27/2020	-	82 28	0.01%	-
666	Ramel, Michel R (2196920000)	219919459275	2/27/2020	2/27/2020	-	58 33	0.01%	-
667	Schmugge, Thomas (0408300000)	040016874613	2/27/2020	2/27/2020	-	69 74	0.01%	-
668	Schvaneveldt, Roger (2520484006)	252148278849	2/27/2020	2/27/2020	-	66 03	0.01%	-
669	SCOGGIN, JERRY W (3747815678)	374038580186	2/27/2020	2/27/2020	-	55 16	0.01%	-
670	Simons, John W (1105600000)	110261027918	2/27/2020	2/27/2020	-	85 11	0.01%	-
671	Skow, Jeanette (2390537983)	239320049060	2/27/2020	2/27/2020	-	144 68	0.02%	-
672	Stevens, Earl H (7696920000)	769038529868	2/27/2020	2/27/2020	-	143 75	0.02%	-
673	Stochaj, Steven J (8305600000)	830437135009	2/27/2020	2/27/2020	-	192 24	0.03%	-
674	Stout, Barry (6595410000)	659684147908	2/27/2020	2/27/2020	-	68 01	0.01%	-
675	Tanski, Charles (1725004642)	172866604341	2/27/2020	2/27/2020	-	80 12	0.01%	-
676	Thompson, David C (8333110000)	833117712071	2/27/2020	2/27/2020	-	78 44	0.01%	-
677	Tiefel, Larry (2268287353)	226998723290	2/27/2020	2/27/2020	-	75.54	0.01%	-
678	Wagoner, Frederick J (3145600000)	314612731421	2/27/2020	2/27/2020	-	73 69	0.01%	-
679	Walterbos, Rene A (2225600000)	222145516094	2/27/2020	2/27/2020	-	94 64	0.01%	-
680	Wesol, W Lee (8221225165)	822736030176	2/27/2020	2/27/2020	-	50 39	0.01%	-
681	Wofford, Robert C (3196920000)	319015935474	2/27/2020	2/27/2020	-	98 68	0.01%	-
682	Wolffick, John R (7628300000)	762168635957	2/27/2020	2/27/2020	-	118 50	0.02%	-
683	Wrazen, P Christopher (3596920000)	359333703770	2/27/2020	2/27/2020	-	80 62	0.01%	-
684	Barker, William L (6362688402)	636222742810	2/28/2020	3/17/2020	18	56 94	0.01%	0.0
685	Carroll, Tom B (5707920000)	570107871669	2/28/2020	3/6/2020	7	55 04	0.01%	0.0
686	Eich, Norbert P (4405600000)	440580067881	2/28/2020	4/8/2020	40	92 47	0.01%	0.0
687	Hales, Tina V (4408300000)	440633719975	2/28/2020	3/24/2020	25	66 72	0.01%	0.0
688	Hanan, Niall (6545508690)	654198944450	2/28/2020	3/13/2020	14	95 79	0.01%	0.0
689	Johnson, Arthur L (5908300000)	590082040556	2/28/2020	3/9/2020	10	99 83	0.01%	0.0
690	Radtke, Susan (4458310795)	445569015690	2/28/2020	3/9/2020	10	58 16	0.01%	0.0
691	Ryan, Bernard Riggs (4772923337)	477728165094	2/28/2020	3/9/2020	10	65 98	0.01%	0.0
692	Wimberly, Donna (6464262069)	646261839127	2/28/2020	4/13/2020	45	69 40	0.01%	0.0
693	Evins-Reeves, Melissa J (4905600000)	490426246798	2/29/2020	2/29/2020	-	86 82	0.01%	-
694	Frank, Lester M (6628300000)	662477987285	2/29/2020	2/29/2020	-	61 74	0.01%	-
695	Gallhart, Herb (4610010000)	461441024225	2/29/2020	2/29/2020	-	644 82	0.09%	-
696	Iverson, Richard C (5122773491)	512332258294	2/29/2020	2/29/2020	-	75 85	0.01%	-
697	Ivey, Robert G (4897300000)	489898551275	2/29/2020	2/29/2020	-	61 92	0.01%	-
698	Johnson, Gary H (4637920000)	463997522013	2/29/2020	2/29/2020	-	60 50	0.01%	-
699	Lilja, Richard F (5498901449)	549485534114	2/29/2020	2/29/2020	-	59 04	0.01%	-
700	Martin, Jennifer Lee (6296920000)	629167488465	2/29/2020	2/29/2020	-	56 27	0.01%	-
701	Owen, Phil G (5308300000)	530413544772	2/29/2020	2/29/2020	-	88 97	0.01%	-
702	REGENCY POINTE APARTMENTS (6775920000)	677187871684	2/29/2020	2/29/2020	-	88 10	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)
703	Rollag, Mark (5666055797)	566781553978	2/29/2020	2/29/2020	-	92.30	0.01%	-
704	Schaefer, Karen D (5447397401)	544343375422	2/29/2020	2/29/2020	-	90.99	0.01%	-
705	Shummon, Samuel J (6086920000)	608486213137	2/29/2020	2/29/2020	-	59.27	0.01%	-
706	Sides, Eric E (6690010000)	669005075025	2/29/2020	2/29/2020	-	62.78	0.01%	-
707	Suggs, Bobbie J (4186920000)	418603978657	2/29/2020	2/29/2020	-	74.24	0.01%	-
708	Taylor, Henry (4927920000)	492643805659	2/29/2020	2/29/2020	-	59.30	0.01%	-
709	Ward, Robert J (5897300000)	589308930215	2/29/2020	2/29/2020	-	69.43	0.01%	-
710	Weyler, Paul A (6207920000)	620696534349	2/29/2020	2/29/2020	-	64.94	0.01%	-
711	Acharya, Ram (7992130000)	799684275676	3/2/2020	4/13/2020	42	59.32	0.01%	0.0
712	Allan, Daniel M (7994600000)	799893617093	3/2/2020	3/11/2020	9	58.77	0.01%	0.0
713	Allen, Bill R (4804130000)	480424495452	3/2/2020	3/27/2020	25	58.74	0.01%	0.0
714	Arnold, Melba (9960873001)	996504221945	3/2/2020	3/9/2020	7	135.12	0.02%	0.0
715	Baarts, Rob (9898209889)	989085628076	3/2/2020	3/9/2020	7	64.77	0.01%	0.0
716	Baker, Marjorie S (2291630000)	229840463414	3/2/2020	3/10/2020	8	63.87	0.01%	0.0
717	Banegas, Anthony (2883420000)	288497433654	3/2/2020	3/13/2020	11	78.35	0.01%	0.0
718	Basham, Charlene Anne (7580866882)	758884636549	3/2/2020	3/6/2020	4	61.39	0.01%	0.0
719	Becerra, Juan (3358244898)	335862203624	3/2/2020	3/10/2020	8	70.81	0.01%	0.0
720	Berger, Barbara (8052732403)	805817862351	3/2/2020	3/12/2020	10	122.08	0.02%	0.0
721	Bergstrom, Kurt R (6008659095)	600941828505	3/2/2020	3/19/2020	17	51.04	0.01%	0.0
722	Berryman, Stanley R (4091630000)	409462006446	3/2/2020	3/9/2020	7	69.33	0.01%	0.0
723	Bhakta, Bharat (8038505601)	803663303824	3/2/2020	3/9/2020	7	73.67	0.01%	0.0
724	Bird, Chrstan (8001130000)	800847217641	3/2/2020	3/12/2020	10	58.60	0.01%	0.0
725	Blair, Joshua Jared (9212330000)	921076784327	3/2/2020	3/16/2020	14	61.95	0.01%	0.0
726	Bonnell, Robert (0681755157)	068504963636	3/2/2020	3/11/2020	9	78.40	0.01%	0.0
727	Boucheron, Laura E (5853784334)	585915722491	3/2/2020	3/18/2020	16	77.49	0.01%	0.0
728	Brown, DR Michael E (4021800000)	402623697917	3/2/2020	3/16/2020	14	80.53	0.01%	0.0
729	Brozek, Allan Patrick (3165607143)	316197672737	3/2/2020	3/11/2020	9	50.03	0.01%	0.0
730	Burn, Reed Robert (4029730000)	402843202573	3/2/2020	3/10/2020	8	76.06	0.01%	0.0
731	Burr, Alex F (4310330000)	431597422491	3/2/2020	3/16/2020	14	70.29	0.01%	0.0
732	Burris, Bridget R (8045600000)	804151837560	3/2/2020	3/26/2020	24	88.13	0.01%	0.0
733	Butler, Oscar T (7785620000)	778047525632	3/2/2020	3/10/2020	8	51.14	0.01%	0.0
734	Cavazos, Rudy (7241802437)	724123235750	3/2/2020	3/13/2020	11	162.70	0.02%	0.0
735	Chaffin, Lon (3591866932)	359372135679	3/2/2020	3/24/2020	22	92.39	0.01%	0.0
736	CHAPARRAL GARDENS INC (6099100000)	609065556182	3/2/2020	3/13/2020	11	73.80	0.01%	0.0
737	CHARLES R HAYSLETT (3499020000)	349888724986	3/2/2020	3/6/2020	4	432.98	0.06%	0.0
738	Chavez, Daniel M (5715620000)	571421564897	3/2/2020	5/14/2020	73	58.95	0.01%	0.0
739	Clark, Edward (7193130000)	719377033668	3/2/2020	3/6/2020	4	52.72	0.01%	0.0
740	Clark, Elisa A (9738528097)	973163619014	3/2/2020	3/27/2020	25	50.32	0.01%	0.0
741	Combs, Charles R (0134800000)	013143063735	3/2/2020	4/7/2020	36	50.43	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
742	Constantini, Mary Ann (1575577056)	157178987109	3/2/2020	3/16/2020	14	52.38	0.01%	0.0
743	Corella, Michelle (5502630000)	550094348615	3/2/2020	3/11/2020	9	58.76	0.01%	0.0
744	Counsman, Maria M (7823130000)	782991617091	3/2/2020	6/10/2020	100	54.36	0.01%	0.0
745	Crume, Jonathan (4964120000)	496734977695	3/2/2020	3/9/2020	7	59.81	0.01%	0.0
746	Dalby, Patricia Reed (4514960865)	451880872432	3/2/2020	3/23/2020	21	77.80	0.01%	0.0
747	Davenport, Laura L. (3004830000)	300482320881	3/2/2020	3/17/2020	15	66.58	0.01%	0.0
748	Davis, Kathryn A (2468100000)	246332868238	3/2/2020	4/6/2020	35	83.08	0.01%	0.0
749	Dillaway, Manson P (9037620000)	903169612141	3/2/2020	3/16/2020	14	50.18	0.01%	0.0
750	Dugan, Lynn (6935470843)	693429370232	3/2/2020	3/9/2020	7	81.60	0.01%	0.0
751	Dunn, Karen (9639708684)	963661243611	3/2/2020	3/11/2020	9	79.65	0.01%	0.0
752	Edwards, Louis A (4930830000)	493208123686	3/2/2020	3/10/2020	8	76.33	0.01%	0.0
753	EL SAGUARO LLC (0022800000)	002220826991	3/2/2020	3/16/2020	14	61.75	0.01%	0.0
754	Emery, Susan (4230830000)	423635751373	3/2/2020	3/18/2020	16	51.33	0.01%	0.0
755	Fitzpatrick-Fletcher, Sharon K (5435674409)	543582702411	3/2/2020	3/10/2020	8	56.40	0.01%	0.0
756	Fletcher, Lynn (4251003702)	425775307905	3/2/2020	3/9/2020	7	53.95	0.01%	0.0
757	Folsom, Lisa (7866362430)	786145197263	3/2/2020	3/9/2020	7	68.39	0.01%	0.0
758	Freeman, Barbara E (6976920000)	697464344607	3/2/2020	3/10/2020	8	76.73	0.01%	0.0
759	Fromm, James R (8792330000)	879116484177	3/2/2020	5/19/2020	78	84.99	0.01%	0.0
760	Gabaldon, Corina (2673130000)	267063653264	3/2/2020	3/9/2020	7	61.05	0.01%	0.0
761	Galimba, Leonard (2507213446)	250180759902	3/2/2020	3/10/2020	8	58.84	0.01%	0.0
762	Garasimowicz, Nicholas (5877772690)	587059198270	3/2/2020	3/12/2020	10	52.59	0.01%	0.0
763	Garcia, Raymond (6393000123)	639577545599	3/2/2020	3/11/2020	9	66.52	0.01%	0.0
764	Glaza, Scott (3098508698)	309086681686	3/2/2020	7/1/2020	121	66.02	0.01%	0.0
765	Greene, James (5703130000)	570508532946	3/2/2020	3/10/2020	8	140.28	0.02%	0.0
766	Gniffis, Steven (4610261992)	461185109390	3/2/2020	3/25/2020	23	53.68	0.01%	0.0
767	Hageman, Joyce (9073120000)	907628936988	3/2/2020	5/7/2020	66	67.30	0.01%	0.0
768	Hannes, Steven M (8478769274)	847576753559	3/2/2020	3/10/2020	8	85.57	0.01%	0.0
769	Harbour, Steven (9209413998)	920231703254	3/2/2020	4/9/2020	38	87.95	0.01%	0.0
770	Hayslett, Charles R (1499020000)	149116609152	3/2/2020	3/6/2020	4	67.18	0.01%	0.0
771	Helwig, William (4153068077)	415477896793	3/2/2020	3/9/2020	7	51.18	0.01%	0.0
772	Hendon, James R (8522630000)	852829005138	3/2/2020	3/10/2020	8	56.75	0.01%	0.0
773	Hernandez, Joseph Paul (9030318349)	903505564254	3/2/2020	3/12/2020	10	71.10	0.01%	0.0
774	Hernandez, Moises Saul (9241496541)	924551247167	3/2/2020	3/18/2020	16	64.04	0.01%	0.0
775	Herrera, Carlos G (7671330000)	767448189248	3/2/2020	3/9/2020	7	56.14	0.01%	0.0
776	Herrera, James P (4190109159)	419633385642	3/2/2020	3/16/2020	14	53.34	0.01%	0.0
777	Hestr, Kristen L (7301630000)	730858457738	3/2/2020	3/17/2020	15	54.06	0.01%	0.0
778	Hippensteel, Pamela K (2661610000)	266792377118	3/2/2020	3/26/2020	24	77.46	0.01%	0.0
779	Hoffman, William D (4150830000)	415164970210	3/2/2020	3/18/2020	16	91.82	0.01%	0.0
780	Hohle, Tiffany (7551772951)	755437315361	3/2/2020	5/15/2020	74	51.90	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)
781	Horner, Fred (0479172994)	047088286802	3/2/2020	3/10/2020	8	61.54	0.01%	0.0
782	Hottel, Elisabeth (9243250754)	924674601699	3/2/2020	3/12/2020	10	58.61	0.01%	0.0
783	Houde, Peter (9054910000)	905540260661	3/2/2020	3/17/2020	15	93.03	0.01%	0.0
784	Hudson, Ronald K (7634130000)	763175019292	3/2/2020	3/9/2020	7	72.34	0.01%	0.0
785	Hutson, Bobbie G (0191820000)	019079280939	3/2/2020	3/10/2020	8	53.19	0.01%	0.0
786	Jaffe, Amanda J (2586452898)	258521913545	3/2/2020	3/11/2020	9	71.63	0.01%	0.0
787	Jesson, Stephanie S (5997920000)	599676138764	3/2/2020	3/9/2020	7	64.62	0.01%	0.0
788	Jewett, J Steve (3021800000)	302896262578	3/2/2020	3/17/2020	15	55.81	0.01%	0.0
789	Jimenez, Mario (3041630000)	304116316214	3/2/2020	3/10/2020	8	69.19	0.01%	0.0
790	Johnson, David (0782594036)	078439423297	3/2/2020	3/31/2020	29	62.40	0.01%	0.0
791	Johnson, Mary L (8701610000)	870721598299	3/2/2020	3/9/2020	7	51.24	0.01%	0.0
792	JOHNSON/SU LIVING TRUST (8040830000)	804077527758	3/2/2020	3/13/2020	11	82.91	0.01%	0.0
793	Kelly, James C (2543130000)	254540774996	3/2/2020	3/10/2020	8	79.61	0.01%	0.0
794	Kent, Darla R (4548321551)	454923921600	3/2/2020	3/16/2020	14	81.79	0.01%	0.0
795	Kersey, Carol A (2920330000)	292677785566	3/2/2020	3/16/2020	14	74.06	0.01%	0.0
796	Khandan, Nirmal (0613130000)	061087130746	3/2/2020	3/10/2020	8	58.66	0.01%	0.0
797	Lady, Don William (8130078444)	813507254706	3/2/2020	3/10/2020	8	66.92	0.01%	0.0
798	Lambert, Teresa (1455198590)	145363282324	3/2/2020	3/11/2020	9	66.38	0.01%	0.0
799	Lavor, Antonia (9642630000)	964656725983	3/2/2020	3/10/2020	8	74.54	0.01%	0.0
800	Lebsock, Robert A (1053130000)	105562119468	3/2/2020	3/13/2020	11	70.90	0.01%	0.0
801	Lewis, Elizabeth (2261610000)	226027803350	3/2/2020	3/12/2020	10	67.13	0.01%	0.0
802	Lohr, William J (0277510923)	027332124412	3/2/2020	3/10/2020	8	78.52	0.01%	0.0
803	Ludington, Dale (8114910000)	811017770381	3/2/2020	4/22/2020	51	170.18	0.02%	0.0
804	LYNCO ELECTRIC COMPANY INC (1210630000)	121281218332	3/2/2020	3/9/2020	7	59.33	0.01%	0.0
805	Marias, Michele (6534469720)	653609543812	3/2/2020	3/10/2020	8	71.66	0.01%	0.0
806	Markman, Anne G (6996920000)	699541484242	3/2/2020	5/4/2020	63	64.67	0.01%	0.0
807	Martin, Clayton L (7385830000)	738928591886	3/2/2020	3/9/2020	7	139.26	0.02%	0.0
808	Martinez, Abram E (5121900712)	512185670621	3/2/2020	4/28/2020	57	83.42	0.01%	0.0
809	McCarty, Thomas Albert (0109730000)	010466723843	3/2/2020	3/13/2020	11	86.41	0.01%	0.0
810	McDonell, Michael (5288450763)	528384719191	3/2/2020	3/6/2020	4	59.46	0.01%	0.0
811	McKinnon, Rodney (6284769359)	628584641626	3/2/2020	3/9/2020	7	58.77	0.01%	0.0
812	Mercado, Lisa (1428989674)	142990797549	3/2/2020	3/17/2020	15	83.12	0.01%	0.0
813	Miera, Martin S (9805800000)	980610646795	3/2/2020	3/10/2020	8	54.19	0.01%	0.0
814	Miller III, Scott D (0542130000)	054626257396	3/2/2020	3/10/2020	8	80.46	0.01%	0.0
815	Miller, Randy L (5220830000)	522860854339	3/2/2020	3/12/2020	10	88.74	0.01%	0.0
816	Miller, Tony S (7315858979)	731513339102	3/2/2020	3/10/2020	8	76.38	0.01%	0.0
817	Mills, Kristine (1490822275)	149374227423	3/2/2020	3/18/2020	16	52.10	0.01%	0.0
818	Miranda, J Orlando (6412330000)	641446375896	3/2/2020	3/9/2020	7	56.75	0.01%	0.0
819	Mire, Larry (8180991095)	818532003045	3/2/2020	3/9/2020	7	54.78	0.01%	0.0

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			Payment Date (C)	Cleared Date (D)				
820	Mondragon, Anna L (5432130000)	543532463064	3/2/2020	4/30/2020	59	54.73	0.01%	0.0
821	Mora, Leticia (3195120000)	319372309027	3/2/2020	3/16/2020	14	68.80	0.01%	0.0
822	Munson-Mcgee, Stuart H (7237920000)	723226705230	3/2/2020	5/5/2020	64	57.04	0.01%	0.0
823	Narto, Michael (9802012712)	980666285938	3/2/2020	3/10/2020	8	60.83	0.01%	0.0
824	Nance, John (7688608557)	768070993209	3/2/2020	3/9/2020	7	83.71	0.01%	0.0
825	Navarrete, Carlos S (8021910000)	802682348009	3/2/2020	3/16/2020	14	65.94	0.01%	0.0
826	NM STATE PARKS (1162630000)	116333053731	3/2/2020	3/17/2020	15	75.82	0.01%	0.0
827	Oheim, Robert W (7909104939)	790029246817	3/2/2020	3/25/2020	23	51.63	0.01%	0.0
828	Ohl, Franklin Arthur (6314717356)	631902779776	3/2/2020	3/11/2020	9	62.13	0.01%	0.0
829	Osborn, Wayne (0476345209)	047797530952	3/2/2020	3/12/2020	10	97.65	0.01%	0.0
830	Parker, Michael B (6985535634)	698748773624	3/2/2020	3/12/2020	10	113.87	0.02%	0.0
831	Parks, James C (9191630000)	919646538952	3/2/2020	3/9/2020	7	94.14	0.01%	0.0
832	Perales, Gamaliel (8369730000)	836706533190	3/2/2020	3/10/2020	8	61.96	0.01%	0.0
833	Pitt, Janet (4413130000)	441292232363	3/2/2020	3/9/2020	7	128.01	0.02%	0.0
834	Polejewski, Carl J (9751243676)	975676595708	3/2/2020	3/12/2020	10	75.23	0.01%	0.0
835	Quinn, Kevin (9064801855)	906840999692	3/2/2020	3/9/2020	7	67.26	0.01%	0.0
836	Ramirez, John M (1868730000)	186060334017	3/2/2020	3/12/2020	10	62.34	0.01%	0.0
837	Ramirez, Leonard P (3280120000)	328378210016	3/2/2020	3/10/2020	8	64.95	0.01%	0.0
838	Ramirez, Patrick (1690830000)	166712851941	3/2/2020	3/12/2020	10	55.46	0.01%	0.0
839	Rauch, Anthony J (0457300000)	045028928884	3/2/2020	3/18/2020	16	66.62	0.01%	0.0
840	Ray, Austin V (3404218078)	340100291071	3/2/2020	3/9/2020	7	61.31	0.01%	0.0
841	Redmond, Kaelin (0225063274)	022443169707	3/2/2020	4/2/2020	31	51.18	0.01%	0.0
842	Resendez, Daniel (3824800000)	382240901782	3/2/2020	3/10/2020	8	69.08	0.01%	0.0
843	Rhodes, Ronald (2947332738)	294005008068	3/2/2020	3/9/2020	7	84.57	0.01%	0.0
844	Rockell, Gloria (2551117994)	255986598105	3/2/2020	5/22/2020	81	103.43	0.01%	0.0
845	Roman, Bobby L (6632120000)	663914818078	3/2/2020	3/9/2020	7	84.53	0.01%	0.0
846	Rosie, Grace Ann (4112610000)	411538826016	3/2/2020	3/13/2020	11	124.89	0.02%	0.0
847	Rupp, Michael R (7983130000)	798076633093	3/2/2020	5/29/2020	88	70.05	0.01%	0.0
848	Salas, Ricardo (8922535968)	892917341080	3/2/2020	3/13/2020	11	78.23	0.01%	0.0
849	Sanders, Robert L (2391120000)	239393176479	3/2/2020	5/21/2020	80	61.62	0.01%	0.0
850	Sandoval, Dolores M (4276229690)	427849212518	3/2/2020	4/9/2020	38	67.73	0.01%	0.0
851	SAPUTO AP Dept (2814130000)	281831531244	3/2/2020	4/30/2020	59	1,196.08	0.16%	0.1
852	Saulsberry, Garen J (1387100000)	138065492965	3/2/2020	4/2/2020	31	129.16	0.02%	0.0
853	Scheie, Karen A (7424330000)	742992447196	3/2/2020	3/9/2020	7	51.81	0.01%	0.0
854	Schryer, Janice B (4067448759)	406446900921	3/2/2020	3/17/2020	15	75.00	0.01%	0.0
855	Sensiba, Russell C (3784318178)	378180353898	3/2/2020	3/11/2020	9	59.75	0.01%	0.0
856	Sieburg, Doreen (1442725877)	144353497320	3/2/2020	3/17/2020	15	60.64	0.01%	0.0
857	SIERRA VISTA GROWERS LLC (9737620000)	973768887657	3/2/2020	3/10/2020	8	57.19	0.01%	0.0
858	Singer, Crystal (7739843356)	773856632129	3/2/2020	3/16/2020	14	101.05	0.01%	0.0

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859	Skillman,Russell (9836127757)	983817426043	3/2/2020	3/10/2020	8	73.45	0.01%	0.0
860	Smith,Thomas A (7869100000)	786336662877	3/2/2020	3/19/2020	17	56.86	0.01%	0.0
861	Snow,Sam (9061130000)	906044719175	3/2/2020	3/10/2020	8	60.11	0.01%	0.0
862	Steib,John (7796920000)	779691376454	3/2/2020	3/24/2020	22	73.32	0.01%	0.0
863	Stevens,Susan (7653130000)	765424929018	3/2/2020	3/16/2020	14	63.99	0.01%	0.0
864	Storey,Andrew (1185175321)	118237661011	3/2/2020	3/9/2020	7	62.16	0.01%	0.0
865	Stout,Michael L (3398730000)	339355617800	3/2/2020	3/10/2020	8	92.99	0.01%	0.0
866	Szoke,Rose P (7412330000)	741124635159	3/2/2020	3/12/2020	10	64.98	0.01%	0.0
867	Telles,David D (8705800000)	870004082897	3/2/2020	3/9/2020	7	59.83	0.01%	0.0
868	Tesarek,Dennis G (7086920000)	708588498756	3/2/2020	3/10/2020	8	54.54	0.01%	0.0
869	Thune,Janet B (6418001742)	641246686065	3/2/2020	4/17/2020	46	150.33	0.02%	0.0
870	Valdez,Patricia (5367920000)	536012879767	3/2/2020	3/9/2020	7	84.09	0.01%	0.0
871	Walters,Bernadette (7550755721)	755360978752	3/2/2020	4/14/2020	43	69.36	0.01%	0.0
872	Welter,Richard J (9665632901)	966574352128	3/2/2020	4/2/2020	31	55.76	0.01%	0.0
873	Woodward,Joan H (7268100000)	726838834827	3/2/2020	3/12/2020	10	108.37	0.01%	0.0
874	Wright,Salomon B (0793130000)	079794660822	3/2/2020	3/12/2020	10	93.88	0.01%	0.0
875	Yorkey,Dan (9722601304)	972489811309	3/2/2020	4/7/2020	36	90.30	0.01%	0.0
876	Yu,Hsiao-Ch'un (1652630000)	165651445772	3/2/2020	3/10/2020	8	124.93	0.02%	0.0
877	Zeman,Warren E (9141217803)	914166709174	3/2/2020	3/9/2020	7	75.46	0.01%	0.0
878	Ziegenhagel,Mark (3057184129)	305878137069	3/2/2020	3/16/2020	14	75.03	0.01%	0.0
879	Zielinski,Alfred M (5883330000)	588750331094	3/2/2020	3/9/2020	7	53.11	0.01%	0.0
880	Abbott,Laure B (1958100000)	195665777372	3/3/2020	3/3/2020	-	58.66	0.01%	-
881	Aboud,Kandy (5330950619)	533925474279	3/3/2020	3/3/2020	-	75.84	0.01%	-
882	Adams,Bill L (5563120000)	556299253532	3/3/2020	3/3/2020	-	136.52	0.02%	-
883	Albert,David Wayne (3862120000)	386563829815	3/3/2020	3/3/2020	-	54.79	0.01%	-
884	Amato,Jeff M (7752526002)	775452313856	3/3/2020	3/3/2020	-	76.90	0.01%	-
885	Anderson,Collin B (6023130000)	602079594727	3/3/2020	3/3/2020	-	79.11	0.01%	-
886	Anketell,Maria E (4440830000)	444672597390	3/3/2020	3/3/2020	-	53.93	0.01%	-
887	Ankrom,Christopher Marc (3341610000)	334880921710	3/3/2020	3/3/2020	-	77.50	0.01%	-
888	Arnold,Phillip B (0764800000)	076870445980	3/3/2020	3/3/2020	-	84.95	0.01%	-
889	Arvin,Alan (6960668963)	696750308190	3/3/2020	3/3/2020	-	59.01	0.01%	-
890	Asher Camden,Sandra (7549547035)	754809804640	3/3/2020	3/3/2020	-	117.71	0.02%	-
891	Avilucea,Laura (2057210000)	205827170768	3/3/2020	3/3/2020	-	57.25	0.01%	-
892	Baird,George A (2123820000)	212731459176	3/3/2020	3/3/2020	-	69.35	0.01%	-
893	Balidio,Andrew (4008243175)	400840931581	3/3/2020	3/3/2020	-	72.59	0.01%	-
894	Baum,Bruce (4069714790)	406598638757	3/3/2020	3/3/2020	-	96.10	0.01%	-
895	Beadle,Viann (2003330000)	200112474998	3/3/2020	3/3/2020	-	72.14	0.01%	-
896	Beaty,Laura Leigh (4193019547)	419291828952	3/3/2020	3/3/2020	-	54.37	0.01%	-
897	Bentley,James H (7827920000)	782982374481	3/3/2020	3/3/2020	-	57.04	0.01%	-

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898	Billington, L Jerry (0530830000)	053369755519	3/3/2020	3/3/2020	-	89.19	0.01%	-
899	Bizzell, Pat (7149730000)	714158825308	3/3/2020	3/3/2020	-	140.21	0.02%	-
900	Boker, John (8507920000)	850626824894	3/3/2020	3/3/2020	-	61.40	0.01%	-
901	Borsodi, Jamie (9698730000)	969173619650	3/3/2020	3/3/2020	-	73.77	0.01%	-
902	Bowers, Rebecca (9392621631)	939027322361	3/3/2020	3/3/2020	-	78.24	0.01%	-
903	Brady, Edward J (0413120000)	041324780147	3/3/2020	3/3/2020	-	91.60	0.01%	-
904	Brooks, Jeff D (3497100000)	349253261890	3/3/2020	3/3/2020	-	96.87	0.01%	-
905	Brown, Robert C (8552600000)	855691714509	3/3/2020	3/3/2020	-	52.81	0.01%	-
906	Browning, Robert L (7844620000)	784466915273	3/3/2020	3/3/2020	-	62.57	0.01%	-
907	Burr, Nancy Jo (2323330000)	232684378186	3/3/2020	3/3/2020	-	54.81	0.01%	-
908	Burroughs, Marsha J (3107736363)	310918236020	3/3/2020	3/3/2020	-	74.95	0.01%	-
909	Butler, Walter G (6352630000)	635426444683	3/3/2020	3/3/2020	-	62.00	0.01%	-
910	Cardenas, Roy O (0525620000)	052139035943	3/3/2020	3/3/2020	-	53.41	0.01%	-
911	Carson, Christopher A (5473130000)	547926676358	3/3/2020	3/3/2020	-	59.53	0.01%	-
912	Carson, Gerald (8629730000)	862153326960	3/3/2020	3/3/2020	-	178.64	0.02%	-
913	Castrejon, Eduardo A (0860330000)	086673223074	3/3/2020	3/3/2020	-	83.57	0.01%	-
914	Chaiken, Miriam (1540830000)	154951367189	3/3/2020	3/3/2020	-	68.15	0.01%	-
915	Chaney, Tom (6545420000)	654396271185	3/3/2020	3/3/2020	-	55.59	0.01%	-
916	Chapman, Robert G (5269730000)	526112146195	3/3/2020	3/3/2020	-	82.59	0.01%	-
917	Churchman, Joe H (3912610000)	391418055469	3/3/2020	3/3/2020	-	96.23	0.01%	-
918	Clayton, James R (2560330000)	256841047588	3/3/2020	3/3/2020	-	70.56	0.01%	-
919	Cline, Gerald L (9263130000)	926420376864	3/3/2020	3/3/2020	-	66.54	0.01%	-
920	Cordova, Evelyn S (0683330000)	068763788871	3/3/2020	3/3/2020	-	56.06	0.01%	-
921	Cowan, Clarence (8904910000)	890701806226	3/3/2020	3/3/2020	-	51.89	0.01%	-
922	Cox, Brian D (9197100000)	919493115800	3/3/2020	3/3/2020	-	95.13	0.01%	-
923	Crone, Herbert (8041610000)	804257644982	3/3/2020	3/3/2020	-	66.35	0.01%	-
924	CRUCES TROPHY (0422800000)	042141398196	3/3/2020	3/3/2020	-	76.85	0.01%	-
925	Cummings, Timothy K (7473130000)	747718555803	3/3/2020	3/3/2020	-	124.11	0.02%	-
926	Davis, Ellen (9128300000)	912148283521	3/3/2020	3/3/2020	-	90.06	0.01%	-
927	Davis, Joann (2803136269)	280789439150	3/3/2020	3/3/2020	-	101.02	0.01%	-
928	De Leon, Barbara G (4935920000)	493319757466	3/3/2020	3/3/2020	-	56.42	0.01%	-
929	Devine, Thomas (2291800000)	229783384857	3/3/2020	3/3/2020	-	81.36	0.01%	-
930	Dollahon, Christian (3097100000)	309073726044	3/3/2020	3/3/2020	-	120.91	0.02%	-
931	Donahoe, Leonard David (8669100000)	866067356713	3/3/2020	3/3/2020	-	160.57	0.02%	-
932	Dovalina, Gilbert (3433130000)	343823706395	3/3/2020	3/3/2020	-	54.55	0.01%	-
933	Downs, Allen H (2442910000)	244442219107	3/3/2020	3/3/2020	-	81.04	0.01%	-
934	Dnver, Paul A (3061610000)	306921585707	3/3/2020	3/3/2020	-	134.36	0.02%	-
935	Duncan, George C (9888730000)	988794729134	3/3/2020	3/3/2020	-	89.51	0.01%	-
936	Eggers, Dwight E (7265072001)	726925866637	3/3/2020	3/3/2020	-	86.88	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)
937	Ellis,Dale L (2140830000)	214911828014	3/3/2020	3/3/2020	-	238 12	0.03%	-
938	Ennght,James (9699030000)	969489169260	3/3/2020	3/3/2020	-	74 79	0.01%	-
939	Evans,Dennis (8780968701)	878939554875	3/3/2020	3/3/2020	-	109.89	0.01%	-
940	Ewing,Joseph G (8359730000)	835963260694	3/3/2020	3/3/2020	-	93.68	0.01%	-
941	Fancovic,Michelle (7517920000)	751618625159	3/3/2020	3/3/2020	-	63 64	0.01%	-
942	Farber,Gerald (8668730000)	866240367709	3/3/2020	3/3/2020	-	106.86	0 01%	-
943	Fedorick,Kenneth W (9967100000)	996878151595	3/3/2020	3/3/2020	-	61 85	0.01%	-
944	Ferrary,Rich (3113120000)	311885901720	3/3/2020	3/3/2020	-	107 06	0.01%	-
945	Finzel,Peggy L (4437240289)	443330198956	3/3/2020	3/3/2020	-	78 23	0 01%	-
946	Fisher,Alan D (2677430000)	267886415379	3/3/2020	3/3/2020	-	154 67	0 02%	-
947	Fisher,Barry L (8916620000)	891150849843	3/3/2020	3/3/2020	-	94 44	0.01%	-
948	Fisher,David L (3620310000)	362434235344	3/3/2020	3/3/2020	-	73 49	0.01%	-
949	Flenniken,John S (4661610000)	466650368770	3/3/2020	3/3/2020	-	102 68	0.01%	-
950	Folkman,Dale W (9139730000)	913650070350	3/3/2020	3/3/2020	-	89 75	0.01%	-
951	Ford,George (4182770308)	418487145651	3/3/2020	3/3/2020	-	173 50	0 02%	-
952	Franco,Larry F (9067920000)	906154125521	3/3/2020	3/3/2020	-	52 44	0 01%	-
953	Franklin,William (9653130000)	965129521759	3/3/2020	3/3/2020	-	64 80	0 01%	-
954	Fuller,Rebecca (5839730000)	583345292975	3/3/2020	3/3/2020	-	126 07	0 02%	-
955	Gallaghan,Arthur A (3479020000)	347266484438	3/3/2020	3/3/2020	-	128 79	0.02%	-
956	Galvan,Ruben C (8713130000)	871714851345	3/3/2020	3/3/2020	-	62 99	0.01%	-
957	Gamboa,Anthony G (8412630000)	841983519854	3/3/2020	3/3/2020	-	78.63	0 01%	-
958	Gandy,Heather D (8218300000)	821004097666	3/3/2020	3/3/2020	-	164 18	0 02%	-
959	Ganfield,Manon (7709592057)	770281142434	3/3/2020	3/3/2020	-	55 24	0.01%	-
960	Garcia,Manuel (9353830477)	935612486912	3/3/2020	3/3/2020	-	111.35	0.02%	-
961	Garrett,Billy (0330830000)	033754777296	3/3/2020	3/3/2020	-	75 63	0 01%	-
962	Genereau,Rodney J (0034800000)	003767359157	3/3/2020	3/3/2020	-	109.03	0.01%	-
963	Gilkison,John A (3589100000)	358965757610	3/3/2020	3/3/2020	-	58.66	0 01%	-
964	Gioannini,Manlyn (2241330000)	224489750999	3/3/2020	3/3/2020	-	91 85	0 01%	-
965	Giron,Salvador D (5735296993)	573381507853	3/3/2020	3/3/2020	-	100 42	0.01%	-
966	Gomez,Gail (3931520615)	393924730138	3/3/2020	3/3/2020	-	76 16	0 01%	-
967	Goodwin,Christopher (5516454584)	551522029756	3/3/2020	3/3/2020	-	121.72	0.02%	-
968	Grace,Patricia J (8838920000)	883697687997	3/3/2020	3/3/2020	-	51.18	0.01%	-
969	Gregware,Peter (9727920000)	972281013539	3/3/2020	3/3/2020	-	72.70	0 01%	-
970	Gurnea,Dennis (9791800000)	979160453824	3/3/2020	3/3/2020	-	84 01	0.01%	-
971	Hansen,Robert (2041610000)	204688976881	3/3/2020	3/3/2020	-	83 13	0.01%	-
972	Harris,Kerry S (2948100000)	294928419553	3/3/2020	3/3/2020	-	86 95	0.01%	-
973	Hays,Dorothy C (8240171135)	824883924840	3/3/2020	3/3/2020	-	77 66	0 01%	-
974	Hays,Jean Lynn (7334130000)	733271262735	3/3/2020	3/3/2020	-	71 28	0 01%	-
975	Hazelbaker,Kevin (0325365444)	032844814084	3/3/2020	3/3/2020	-	68 01	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)
976	Helbach,Susan M (9933130000)	993734084427	3/3/2020	3/3/2020	-	58.05	0.01%	-
977	Hemingway,Donald F (9313120000)	931296725067	3/3/2020	3/3/2020	-	118.28	0.02%	-
978	Hempfling,Sandra S (7213120000)	721936782770	3/3/2020	3/3/2020	-	83.32	0.01%	-
979	Henman,Fred A (7729403649)	772553409309	3/3/2020	3/3/2020	-	59.56	0.01%	-
980	Hennessey,Stephen C (9195830000)	919568133262	3/3/2020	3/3/2020	-	117.80	0.02%	-
981	Hoben,Gerald Martin (3683800000)	368630269901	3/3/2020	3/3/2020	-	53.58	0.01%	-
982	Hobson,James C (4799300000)	479688729445	3/3/2020	3/3/2020	-	61.41	0.01%	-
983	Hudgins,Robert (6429730000)	642125869107	3/3/2020	3/3/2020	-	87.38	0.01%	-
984	Huff,Diane P (1161610000)	116887470254	3/3/2020	3/3/2020	-	87.22	0.01%	-
985	Hunter,Robert H (8596920000)	859799236788	3/3/2020	3/3/2020	-	69.41	0.01%	-
986	Indorf,Wayne A (2024472664)	202116745913	3/3/2020	3/3/2020	-	81.68	0.01%	-
987	Jackson,George A (6954910000)	695974175059	3/3/2020	3/3/2020	-	66.02	0.01%	-
988	Jeans,Terrenz H (0742120000)	074553842169	3/3/2020	3/3/2020	-	86.12	0.01%	-
989	Johnston,William D (2467920000)	246630561083	3/3/2020	3/3/2020	-	73.99	0.01%	-
990	Jorgensen,Margaret C (3561610000)	356931548755	3/3/2020	3/3/2020	-	63.09	0.01%	-
991	Klimkiewicz,Roman (7039730000)	703487685006	3/3/2020	3/3/2020	-	103.13	0.01%	-
992	Kmetz,Mike (0492110000)	049422979583	3/3/2020	3/3/2020	-	152.28	0.02%	-
993	Knutson,Robert (9557100000)	955062545055	3/3/2020	3/3/2020	-	58.28	0.01%	-
994	Kolosseus,DR Ray C (9720330000)	972151160826	3/3/2020	3/3/2020	-	90.17	0.01%	-
995	Koverman,Gary R (3039730000)	303253627895	3/3/2020	3/3/2020	-	97.13	0.01%	-
996	Krider,Hal (8915102319)	891688664239	3/3/2020	3/3/2020	-	117.03	0.02%	-
997	Kryway,John T (7529730000)	752025685573	3/3/2020	3/3/2020	-	100.11	0.01%	-
998	Kutinac JR,John G (7053130000)	705831406172	3/3/2020	3/3/2020	-	54.75	0.01%	-
999	La Rose,Larry (8863130000)	886950358379	3/3/2020	3/3/2020	-	54.16	0.01%	-
1000	Lalumia,Glonia R (8633033948)	863294137521	3/3/2020	3/3/2020	-	50.27	0.01%	-
1001	Lane,Gregg (1007620000)	100468164673	3/3/2020	3/3/2020	-	56.74	0.01%	-
1002	Lane,Steve J (8170330000)	817367337035	3/3/2020	3/3/2020	-	70.96	0.01%	-
1003	Lastra,Rosemary (5899510000)	589194046218	3/3/2020	3/3/2020	-	119.75	0.02%	-
1004	Lawell SR,James W (0283091033)	028416511676	3/3/2020	3/3/2020	-	101.66	0.01%	-
1005	Leckemby,Janet E (0563137903)	056239065936	3/3/2020	3/3/2020	-	72.23	0.01%	-
1006	Leitch,Mark (8137920000)	813447068993	3/3/2020	3/3/2020	-	81.48	0.01%	-
1007	Leuenberger,William (9569730000)	956292282717	3/3/2020	3/3/2020	-	79.22	0.01%	-
1008	Leung,Patrick K (0533130000)	053650564200	3/3/2020	3/3/2020	-	53.59	0.01%	-
1009	Lewis,Craig E (0702330000)	070940189628	3/3/2020	3/3/2020	-	103.94	0.01%	-
1010	Lewis,Sean P (4785830000)	478932638508	3/3/2020	3/3/2020	-	175.39	0.02%	-
1011	Lopez,Teresa (1920630563)	192652828287	3/3/2020	3/3/2020	-	69.40	0.01%	-
1012	Lusk,Lance (4791610000)	479481120927	3/3/2020	3/3/2020	-	69.36	0.01%	-
1013	Lynch,David G (0829739131)	082608290464	3/3/2020	3/3/2020	-	95.49	0.01%	-
1014	Mansfield,Robert (6371188676)	637189951877	3/3/2020	3/3/2020	-	54.27	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1015	Margarit,James L (1198730000)	119418775619	3/3/2020	3/3/2020	-	61.35	0.01%	-
1016	Marshall,Donald W (7327920000)	732164757401	3/3/2020	3/3/2020	-	88.72	0.01%	-
1017	Martos,Manuel R (2625620000)	262628696775	3/3/2020	3/3/2020	-	166.39	0.02%	-
1018	Mason,Paul A (6973800000)	697062524423	3/3/2020	3/3/2020	-	96.27	0.01%	-
1019	Maus,Ron (7127697239)	712597888732	3/3/2020	3/3/2020	-	54.58	0.01%	-
1020	Maynard,Kelly L (8315600000)	831831680028	3/3/2020	3/3/2020	-	54.03	0.01%	-
1021	McCafferty,William P (9547102451)	954913983920	3/3/2020	3/3/2020	-	144.53	0.02%	-
1022	McDougle,Stephen H (4634800000)	463523871691	3/3/2020	3/3/2020	-	91.43	0.01%	-
1023	McElmurry,Ralph E (1912610000)	191340700796	3/3/2020	3/3/2020	-	108.21	0.01%	-
1024	McKeown,Mike T (8688730000)	868800898166	3/3/2020	3/3/2020	-	53.76	0.01%	-
1025	McNair,Edward P (4019730000)	401147237572	3/3/2020	3/3/2020	-	56.43	0.01%	-
1026	Medd,Jack B (4130830000)	413103518615	3/3/2020	3/3/2020	-	83.62	0.01%	-
1027	Mendoza,Manuel M (6721330000)	672073914409	3/3/2020	3/3/2020	-	64.78	0.01%	-
1028	Merryman,William (3911800000)	391092642250	3/3/2020	3/3/2020	-	94.93	0.01%	-
1029	Millard,James B (0012130000)	001742184574	3/3/2020	3/3/2020	-	72.92	0.01%	-
1030	Miller,Janna (1067100000)	106106593543	3/3/2020	3/3/2020	-	50.24	0.01%	-
1031	Miller,Judy (8783130000)	878290972033	3/3/2020	3/3/2020	-	90.46	0.01%	-
1032	Miller,Marvin L (7642120000)	764689185366	3/3/2020	3/3/2020	-	89.46	0.01%	-
1033	Millican,Roberta (0611376047)	061190476594	3/3/2020	3/3/2020	-	73.62	0.01%	-
1034	MONTANA AVE SELF STORAGE (3242800000)	324787692087	3/3/2020	3/3/2020	-	53.58	0.01%	-
1035	Montoya,Michael R (1174910000)	117652498720	3/3/2020	3/3/2020	-	73.81	0.01%	-
1036	Moore,Dudley S (6891858733)	689596037672	3/3/2020	3/3/2020	-	59.38	0.01%	-
1037	Moore,Jim R (2273120000)	227490308773	3/3/2020	3/3/2020	-	53.76	0.01%	-
1038	Moreno,Juan (2418430000)	241211394814	3/3/2020	3/3/2020	-	83.46	0.01%	-
1039	Morgan,Kim (5021915149)	502518887453	3/3/2020	3/3/2020	-	61.75	0.01%	-
1040	Nakano,Masaaki (9096920000)	909435508770	3/3/2020	3/3/2020	-	84.47	0.01%	-
1041	Nattakorn,Thomas V (6233130000)	623940127991	3/3/2020	3/3/2020	-	83.37	0.01%	-
1042	Neary,John J (7078730000)	707598396352	3/3/2020	3/3/2020	-	107.71	0.01%	-
1043	Newton,Ken (1760330000)	176364945714	3/3/2020	3/3/2020	-	78.26	0.01%	-
1044	Nichelini,David (7318410000)	731437728462	3/3/2020	3/3/2020	-	109.22	0.01%	-
1045	Noel,Annie N (0223130000)	022417866028	3/3/2020	3/3/2020	-	84.89	0.01%	-
1046	Northcutt,John B (1252120000)	125395700400	3/3/2020	3/3/2020	-	81.48	0.01%	-
1047	Ohman,Dave (7113120000)	711515333017	3/3/2020	3/3/2020	-	51.72	0.01%	-
1048	Okeefe,Neil Thomas (8839730000)	883615393942	3/3/2020	3/3/2020	-	94.20	0.01%	-
1049	O'Neal,Kerry (4298000711)	429462627948	3/3/2020	3/3/2020	-	78.65	0.01%	-
1050	Owen,Robert (5665296808)	566282061979	3/3/2020	3/3/2020	-	90.79	0.01%	-
1051	Owen,Wendell (3843800000)	384882590865	3/3/2020	3/3/2020	-	71.62	0.01%	-
1052	Pardillo,Armando A (3863130000)	386266616416	3/3/2020	3/3/2020	-	120.76	0.02%	-
1053	Parrish,Francis (2331800000)	233595568357	3/3/2020	3/3/2020	-	50.47	0.01%	-

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1054	Parrott,Dan (1922330000)	192177965386	3/3/2020	3/3/2020	-	125.94	0.02%	-
1055	Patterson,Holly E (7681875337)	768893800805	3/3/2020	3/3/2020	-	53.68	0.01%	-
1056	Payne,Robert (5998730000)	599873373960	3/3/2020	3/3/2020	-	98.38	0.01%	-
1057	Peacher,Reinee (6010330000)	601041632624	3/3/2020	3/3/2020	-	75.61	0.01%	-
1058	Peterson,Kurt Maynard (0622630000)	062575617995	3/3/2020	3/3/2020	-	130.02	0.02%	-
1059	Pettibone,Timothy J (3812240369)	381116191616	3/3/2020	3/3/2020	-	60.42	0.01%	-
1060	Plumb,Roger (7625101458)	762302270388	3/3/2020	3/3/2020	-	65.35	0.01%	-
1061	Poncik,Wanda (9213820000)	921922080008	3/3/2020	3/3/2020	-	59.26	0.01%	-
1062	Pratz,Sue A (1153800000)	115526115671	3/3/2020	3/3/2020	-	81.34	0.01%	-
1063	Ramos,Alfred (1487200227)	148006927220	3/3/2020	3/3/2020	-	96.23	0.01%	-
1064	Rasmussen,James (8409730000)	840873995575	3/3/2020	3/3/2020	-	67.46	0.01%	-
1065	Richardson,Rory (8891610000)	889204043314	3/3/2020	3/3/2020	-	80.56	0.01%	-
1066	Richins,Richard D (3030330000)	303387712733	3/3/2020	3/3/2020	-	78.42	0.01%	-
1067	Rickley,Dennis L (7655279879)	765027601936	3/3/2020	3/3/2020	-	72.27	0.01%	-
1068	Rinck,DR Ronald (1041610000)	104910680651	3/3/2020	3/3/2020	-	91.10	0.01%	-
1069	Robinson III,James (7204330000)	720773119999	3/3/2020	3/3/2020	-	68.57	0.01%	-
1070	Ross,David (8831610000)	883983628388	3/3/2020	3/3/2020	-	66.98	0.01%	-
1071	Rowan,Laura Annette (8108430000)	810896019429	3/3/2020	3/3/2020	-	60.26	0.01%	-
1072	Roy,Cyndy (0069730000)	006985415555	3/3/2020	3/3/2020	-	147.72	0.02%	-
1073	Rudisill,Donald E (6141610000)	614456106826	3/3/2020	3/3/2020	-	121.00	0.02%	-
1074	Sanchez,Manuel (3978049272)	397340069371	3/3/2020	3/3/2020	-	75.64	0.01%	-
1075	Sapcoe,James (4243130000)	424110196846	3/3/2020	3/3/2020	-	69.41	0.01%	-
1076	Saulsberry,Regor L (2297430000)	229585422662	3/3/2020	3/3/2020	-	68.67	0.01%	-
1077	Schneider,Crystal (2713820000)	271547801294	3/3/2020	3/3/2020	-	50.10	0.01%	-
1078	Scott,Leslie B (4489510000)	448816294982	3/3/2020	3/3/2020	-	57.02	0.01%	-
1079	Scroggins,Ray (1149730000)	114888179874	3/3/2020	3/3/2020	-	76.00	0.01%	-
1080	Searcy,Dallas (5946690198)	594552915477	3/3/2020	3/3/2020	-	68.28	0.01%	-
1081	Sechrist,Mark (5226330000)	522205153760	3/3/2020	3/3/2020	-	60.56	0.01%	-
1082	Senecal,Robert P (0140830000)	014652928675	3/3/2020	3/3/2020	-	116.39	0.02%	-
1083	Sevachko,Mark D (7073120000)	707181154846	3/3/2020	3/3/2020	-	155.84	0.02%	-
1084	Shane,Michael J (2686860360)	268115047862	3/3/2020	3/3/2020	-	158.86	0.02%	-
1085	Sheehan,Paul James (4219730000)	421899298103	3/3/2020	3/3/2020	-	64.25	0.01%	-
1086	Shinners,Don (0141610000)	014499197058	3/3/2020	3/3/2020	-	232.54	0.03%	-
1087	Shipley,Berchard R (4473130000)	447316780684	3/3/2020	3/3/2020	-	100.73	0.01%	-
1088	Sieng,Shirley (7462929418)	746723171677	3/3/2020	3/3/2020	-	72.06	0.01%	-
1089	Smiley,Lydia Tamez (2592318436)	259326108588	3/3/2020	3/3/2020	-	123.61	0.02%	-
1090	Smiley,Lydia Tamez (5139730000)	513353345110	3/3/2020	3/3/2020	-	260.92	0.04%	-
1091	Smith,Bonnie L (2461630000)	246586230622	3/3/2020	3/3/2020	-	59.83	0.01%	-
1092	Smith,Dale W (0963120000)	096777142922	3/3/2020	3/3/2020	-	69.48	0.01%	-

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1093	Soules, Merrie Lee (7898730000)	789595285777	3/3/2020	3/3/2020	-	141.66	0.02%	-
1094	Spicka JR, Charles J (4461330000)	446865547186	3/3/2020	3/3/2020	-	74.34	0.01%	-
1095	Stark, Michelle R (9317430000)	931258851967	3/3/2020	3/3/2020	-	67.47	0.01%	-
1096	Starr, Cheryl A (1943800000)	194403271363	3/3/2020	3/3/2020	-	75.80	0.01%	-
1097	Stein, William (6049730000)	604031068627	3/3/2020	3/3/2020	-	68.35	0.01%	-
1098	Stein, William L (5873120000)	587090415449	3/3/2020	3/3/2020	-	89.98	0.01%	-
1099	Stevens, Berton L (4513120000)	451845611633	3/3/2020	3/3/2020	-	72.50	0.01%	-
1100	Stewart, Michael T (3364910000)	336699839476	3/3/2020	3/3/2020	-	79.85	0.01%	-
1101	Stoffer, Charles V (4207964714)	420298748454	3/3/2020	3/3/2020	-	64.42	0.01%	-
1102	Strottman, Daniel D (8729730000)	872350687213	3/3/2020	3/3/2020	-	55.35	0.01%	-
1103	Swartz, Charles W (9428300000)	942943329563	3/3/2020	3/3/2020	-	67.32	0.01%	-
1104	Tafanelli, Robert J (5460830000)	546053384023	3/3/2020	3/3/2020	-	87.75	0.01%	-
1105	Takeshita, Ginger (2349730000)	234003412857	3/3/2020	3/3/2020	-	55.50	0.01%	-
1106	Taylor, Ben L (3533330000)	353997635135	3/3/2020	3/3/2020	-	51.24	0.01%	-
1107	Taylor, Larry J (0278730000)	027305957913	3/3/2020	3/3/2020	-	74.98	0.01%	-
1108	Tellez, Cecilia Maria (0009210000)	000621001507	3/3/2020	3/3/2020	-	52.53	0.01%	-
1109	Thalmann, Renee (4442349080)	444302008131	3/3/2020	3/3/2020	-	74.04	0.01%	-
1110	Tharp, William C (7837100000)	783152627192	3/3/2020	3/3/2020	-	178.79	0.02%	-
1111	THE HUGH BLACK & ANNETTE (9041610000)	904294574698	3/3/2020	3/3/2020	-	75.58	0.01%	-
1112	Thielman, Leroy O (9769030000)	976730919507	3/3/2020	3/3/2020	-	57.07	0.01%	-
1113	Thomas, Chris J (3711549079)	371175634182	3/3/2020	3/3/2020	-	74.77	0.01%	-
1114	Thomas, Franklin Richard (8169476317)	816102543788	3/3/2020	3/3/2020	-	75.70	0.01%	-
1115	Thomas, Tom C (9148920000)	914134620027	3/3/2020	3/3/2020	-	66.03	0.01%	-
1116	Thompson, Janis (5432910000)	543769865765	3/3/2020	3/3/2020	-	74.45	0.01%	-
1117	Tillett, Geraldine (1521213611)	152569083001	3/3/2020	3/3/2020	-	79.24	0.01%	-
1118	Tjaden, Kerri Kaye (4632630000)	463903176888	3/3/2020	3/3/2020	-	67.09	0.01%	-
1119	Train, Hollis (5209210000)	520168025004	3/3/2020	3/3/2020	-	66.92	0.01%	-
1120	Trainer-Miller, Linda (4309730000)	430977589139	3/3/2020	3/3/2020	-	71.17	0.01%	-
1121	Trynn, Paula (2921800000)	292760701247	3/3/2020	3/3/2020	-	94.18	0.01%	-
1122	Valles, Beatrice R (9831630000)	983406531487	3/3/2020	3/3/2020	-	87.30	0.01%	-
1123	Van Holten, Helga (0147617494)	014085971252	3/3/2020	3/3/2020	-	54.50	0.01%	-
1124	Vance, Edith (9611910000)	961092909238	3/3/2020	3/3/2020	-	50.81	0.01%	-
1125	Vance, Stephanie (2808210000)	280846500530	3/3/2020	3/3/2020	-	69.49	0.01%	-
1126	Varwie, Eileen K (7499030000)	749677065736	3/3/2020	3/3/2020	-	75.73	0.01%	-
1127	Velarde, Elva C (6040330000)	604086865747	3/3/2020	3/3/2020	-	53.80	0.01%	-
1128	Vontress, Louise (9654120000)	965246271391	3/3/2020	3/3/2020	-	130.58	0.02%	-
1129	Waleke, Norbert L (5713120000)	571459875784	3/3/2020	3/3/2020	-	128.66	0.02%	-
1130	Walton, John (6697494835)	669502230472	3/3/2020	3/3/2020	-	147.11	0.02%	-
1131	Ward, Dolores A (7962630000)	796538536213	3/3/2020	3/3/2020	-	63.73	0.01%	-

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1132	Warmkessel, Peggy (6041610000)	604075616525	3/3/2020	3/3/2020	-	96.45	0.01%	-
1133	Weaver, Isaac (1285330000)	128983825106	3/3/2020	3/3/2020	-	75.92	0.01%	-
1134	Webb, Sidney F (9208300000)	920824143431	3/3/2020	3/3/2020	-	72.77	0.01%	-
1135	Weber, Bruce (9049730000)	904363546308	3/3/2020	3/3/2020	-	72.28	0.01%	-
1136	Welch, Charles W (2622820000)	262802661787	3/3/2020	3/3/2020	-	81.84	0.01%	-
1137	Wendling, Douglas (3612910000)	361177249979	3/3/2020	3/3/2020	-	82.72	0.01%	-
1138	Wenrich, Sharon (1450312573)	145032792091	3/3/2020	3/3/2020	-	84.84	0.01%	-
1139	White, Charles Forrest (2641926555)	264737087078	3/3/2020	3/3/2020	-	64.32	0.01%	-
1140	White, Mark Christopher (2975991859)	297647638000	3/3/2020	3/3/2020	-	72.56	0.01%	-
1141	Widder, Chris T (2743130000)	274512080897	3/3/2020	3/3/2020	-	64.97	0.01%	-
1142	Wildman III, Thomas J (2715800000)	271221990225	3/3/2020	3/3/2020	-	133.10	0.02%	-
1143	Wiles JR, John C (4184405337)	418080246916	3/3/2020	3/3/2020	-	142.52	0.02%	-
1144	Williamson, Sidney W (5794800000)	579622484238	3/3/2020	3/3/2020	-	65.11	0.01%	-
1145	Wilson, Linda L (5389180801)	538563978804	3/3/2020	3/3/2020	-	84.71	0.01%	-
1146	Wilson, Michael J (0198730000)	019562569478	3/3/2020	3/3/2020	-	152.32	0.02%	-
1147	Wilson, Wesley (4604420000)	460112552557	3/3/2020	3/3/2020	-	95.63	0.01%	-
1148	Windels, Mary Jean (9883928931)	988818991256	3/3/2020	3/3/2020	-	111.40	0.02%	-
1149	Witte, Jeff M (5282630000)	628786726550	3/3/2020	3/3/2020	-	91.60	0.01%	-
1150	Wood, Donna A (4361893639)	436702190666	3/3/2020	3/3/2020	-	99.56	0.01%	-
1151	Wright, Paula (3005800000)	300880301171	3/3/2020	3/3/2020	-	105.72	0.01%	-
1152	Yaryan, Nora (8681644893)	868468923514	3/3/2020	3/3/2020	-	60.59	0.01%	-
1153	Yeo, Dale E (7251910000)	725544867199	3/3/2020	3/3/2020	-	68.94	0.01%	-
1154	Yeoh, William W (2648063207)	264002626469	3/3/2020	3/3/2020	-	53.81	0.01%	-
1155	Young, Jon W (1043340404)	104097355283	3/3/2020	3/3/2020	-	73.33	0.01%	-
1156	Zappone, Jennifer (4004420000)	400100679912	3/3/2020	3/3/2020	-	97.77	0.01%	-
1157	Zentz, Fred (6075830000)	607252001851	3/3/2020	3/3/2020	-	54.84	0.01%	-
1158	Salcedo, Eli (3582304920)	358824220041	3/7/2020	3/7/2020	-	105.91	0.01%	-
1159	AMERICAN DOCUMENT SERVICE (5526060132)	552504808358	3/10/2020	3/18/2020	8	60.88	0.01%	0.0
1160	Bhakta, Nikunj (6807925677)	680378214849	3/10/2020	3/23/2020	13	108.23	0.01%	0.0
1161	Brown, Joel (0699900000)	069238719948	3/10/2020	3/18/2020	8	74.30	0.01%	0.0
1162	Clayshulte, Nelson F (3116410000)	311574909835	3/10/2020	3/30/2020	20	131.72	0.02%	0.0
1163	COYOTE CABLING (3872420000)	387705735780	3/10/2020	3/20/2020	10	89.80	0.01%	0.0
1164	DONA ANA COUNTY (5967410000)	596995788865	3/10/2020	3/18/2020	8	96.58	0.01%	0.0
1165	Gambrell, Leonard L (0636410000)	063876325462	3/10/2020	3/31/2020	21	55.28	0.01%	0.0
1166	Gerdes, Ronald M (5358900000)	535283936440	3/10/2020	4/28/2020	49	79.75	0.01%	0.0
1167	Hallberg, Sean (4718136715)	471759932402	3/10/2020	3/24/2020	14	71.24	0.01%	0.0
1168	Hays, Marie T (3123540164)	312122152042	3/10/2020	9/1/2020	175	374.41	0.05%	0.1
1169	LYNCO ELECTRIC COMPANY INC (6982420000)	698166471639	3/10/2020	3/20/2020	10	67.43	0.01%	0.0
1170	Mastic, Lawrence A (4671200894)	467524747843	3/10/2020	3/25/2020	15	78.25	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1171	MR MJ PROPERTIES LLC (5611680570)	561835589893	3/10/2020	3/13/2020	3	110 18	0.02%	0 0
1172	MV COMMUNITY OF HOPE (9694201673)	969849747896	3/10/2020	3/17/2020	7	60 16	0.01%	0.0
1173	Nevue,Elai Lawrence (1903420000)	190800846890	3/10/2020	3/16/2020	6	94.54	0.01%	0.0
1174	Ray,Bill (4649900000)	464394072479	3/10/2020	6/25/2020	107	94 11	0.01%	0.0
1175	Richardson,Navora D (6447900000)	644284773043	3/10/2020	3/19/2020	9	71 57	0 01%	0.0
1176	Romero,Robert (5224110000)	522237342014	3/10/2020	3/19/2020	9	53 21	0 01%	0 0
1177	Savoy,Heather (6707303718)	670077575263	3/10/2020	3/16/2020	6	66 27	0 01%	0 0
1178	SOLEDION, LLC (9204775938)	920930820219	3/10/2020	3/16/2020	6	70 23	0 01%	0 0
1179	THE TRADERMAN LLC (2618900000)	261749674252	3/10/2020	4/14/2020	35	81 00	0 01%	0 0
1180	Vargas,Jessica (3678346288)	367406797195	3/10/2020	3/18/2020	8	51 93	0 01%	0.0
1181	Volz,Jody (2275348037)	227804115449	3/10/2020	3/17/2020	7	53 22	0 01%	0 0
1182	Brown,Douglas R (1799900000)	179858717730	3/11/2020	3/11/2020	-	69 61	0.01%	-
1183	Carroll, Frank (6200010000)	620008273442	3/11/2020	3/11/2020	-	89 74	0.01%	-
1184	Donohue, Jerry K (2343110000)	234334310676	3/11/2020	3/11/2020	-	54 72	0 01%	-
1185	Elliott, Catherine (2345163482)	234117623434	3/11/2020	3/11/2020	-	146 79	0.02%	-
1186	Ferguson, Michael B (5295410000)	529183160286	3/11/2020	3/18/2020	7	59 31	0.01%	0.0
1187	Gilson, George (7154698958)	715153687656	3/11/2020	3/11/2020	-	58 14	0.01%	-
1188	Hall, Kenneth (5800010000)	580037365613	3/11/2020	3/11/2020	-	148 12	0.02%	-
1189	Harkey, Warren B (6582110000)	658083389468	3/11/2020	3/11/2020	-	86 44	0.01%	-
1190	Hunter, Bryan (4153025033)	415884611610	3/11/2020	3/11/2020	-	57 85	0.01%	-
1191	Hunter, Roger H (5476210000)	547797663292	3/11/2020	3/18/2020	7	57 34	0 01%	0 0
1192	J & P PROPERTIES LLC (9813800000)	981555674482	3/11/2020	3/11/2020	-	83 97	0.01%	-
1193	Kaminsky, Edward S (0706410000)	070342753187	3/11/2020	3/11/2020	-	86 99	0.01%	-
1194	Kanim, Stephen E (7158900000)	715125534815	3/11/2020	3/11/2020	-	80 59	0.01%	-
1195	Kaufman, Jerold L (6985410000)	698106489637	3/11/2020	3/17/2020	6	51.68	0 01%	0.0
1196	Kerner, James (0115210204)	011242737447	3/11/2020	3/11/2020	-	172.79	0 02%	-
1197	Koerper, Karl (3885410000)	388483433270	3/11/2020	3/11/2020	-	342 74	0 05%	-
1198	Lisack, Howard (0847210000)	084341024067	3/11/2020	3/11/2020	-	87 84	0.01%	-
1199	Maine JR, Robert C (2329900000)	232985636337	3/11/2020	3/11/2020	-	88 29	0.01%	-
1200	McGinley, Kevin (0337210000)	033777419172	3/11/2020	3/11/2020	-	67 19	0 01%	-
1201	MR MJ PROPERTIES LLC (5285859933)	528703568886	3/11/2020	3/11/2020	-	81.10	0 01%	-
1202	Mundy, Mark (9927210000)	992655035944	3/11/2020	3/23/2020	12	68 94	0 01%	0 0
1203	Padilla-King, Tina (5599900000)	559309223210	3/11/2020	3/11/2020	-	80.94	0 01%	-
1204	Patel, Roy M (3999900000)	399525932759	3/11/2020	3/11/2020	-	129 52	0 02%	-
1205	PATRICIA RUTHERFORD (2077900000)	207024232671	3/11/2020	3/11/2020	-	79 74	0.01%	-
1206	Perez, Claudio L (5450130000)	545844283672	3/11/2020	8/17/2020	159	67.19	0.01%	0.0
1207	Piper, Claudette (9709900000)	970932118231	3/11/2020	3/27/2020	16	63 17	0.01%	0.0
1208	Poloner, Matthew (7137210000)	713897302927	3/11/2020	3/25/2020	14	72 58	0 01%	0.0
1209	Ray, Larry B (4837900000)	483097713385	3/11/2020	3/11/2020	-	89 26	0.01%	-

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1210	Schavz, Alfredo (0095410000)	009590113031	3/11/2020	3/11/2020	-	90.04	0.01%	-
1211	Sisbarro, Patricia L (8137210000)	813377577178	3/11/2020	3/26/2020	15	58.64	0.01%	0.0
1212	Throneberry, Gregg L (9637900000)	963919137830	3/11/2020	3/11/2020	-	58.54	0.01%	-
1213	Van Norman, Robert (7261716376)	726605840039	3/11/2020	3/20/2020	9	70.82	0.01%	0.0
1214	Vargas, Donna K (4447900000)	444128648823	3/11/2020	3/11/2020	-	67.76	0.01%	-
1215	Verdugo, Marganto (9639900000)	963494685195	3/11/2020	3/11/2020	-	53.66	0.01%	-
1216	Allen, Jason (2002110000)	200984754759	3/12/2020	3/23/2020	11	50.98	0.01%	0.0
1217	Garcia, Ann M (7985410000)	798111136113	3/12/2020	3/12/2020	-	78.70	0.01%	-
1218	Gonzales, Robert S (5768210000)	576910225210	3/12/2020	3/26/2020	14	53.94	0.01%	0.0
1219	Lundemann, William C (2938300000)	293016022127	3/12/2020	4/3/2020	22	50.88	0.01%	0.0
1220	Martinez, Enrique R (0478300000)	047705711115	3/12/2020	3/30/2020	18	116.35	0.02%	0.0
1221	Martinez, Robert (6181110000)	618261619457	3/12/2020	3/27/2020	15	59.48	0.01%	0.0
1222	Mullen, Doug L (6954120000)	695763708924	3/12/2020	3/20/2020	8	59.68	0.01%	0.0
1223	Persinger, Edward E (6938300000)	693075939737	3/12/2020	3/30/2020	18	61.65	0.01%	0.0
1224	SIERRA VISTA GROWERS LLC (1261520505)	126365063483	3/12/2020	3/23/2020	11	131.18	0.02%	0.0
1225	Stout, Barry (6595410000)	659470255343	3/12/2020	3/12/2020	-	82.99	0.01%	-
1226	THOMPSON DAVID C (7333110000)	733569441843	3/12/2020	3/19/2020	7	51.61	0.01%	0.0
1227	Armistead, Daniel E (9813110000)	981641276365	3/13/2020	3/27/2020	14	63.45	0.01%	0.0
1228	Beasley, Kimberly (7766649267)	776831109563	3/13/2020	3/27/2020	14	62.09	0.01%	0.0
1229	Burciaga, Saul (8721330000)	872017964899	3/13/2020	3/25/2020	12	132.00	0.02%	0.0
1230	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065)	009169144560	3/13/2020	3/30/2020	17	192.91	0.03%	0.0
1231	Ervin, Roger B (0617920000)	061940689547	3/13/2020	3/26/2020	13	57.78	0.01%	0.0
1232	Fyson, Joanna S (4258300000)	425319729108	3/13/2020	3/13/2020	-	52.51	0.01%	-
1233	Hurd, Brian H (0366210000)	036368716287	3/13/2020	3/13/2020	-	106.99	0.01%	-
1234	Kozloski, George (0573139957)	057892833437	3/13/2020	4/23/2020	41	64.82	0.01%	0.0
1235	Laney, Christine M (2033110000)	203815910429	3/13/2020	3/13/2020	-	153.51	0.02%	-
1236	McMullen, Ed J (0138920000)	013886764572	3/13/2020	6/19/2020	98	76.25	0.01%	0.0
1237	Meier, Karl (0546946409)	054259245422	3/13/2020	3/20/2020	7	87.79	0.01%	0.0
1238	Quinones, Catherine J (1623110000)	162794346977	3/13/2020	4/2/2020	20	72.49	0.01%	0.0
1239	SIERRA VISTA GROWERS LLC (1775800000)	177648501021	3/13/2020	3/23/2020	10	70.53	0.01%	0.0
1240	Stewart, Susanne M (0588983640)	058497503848	3/13/2020	4/6/2020	24	79.49	0.01%	0.0
1241	Unostegui, Abel (9735330000)	973426383627	3/13/2020	3/24/2020	11	50.17	0.01%	0.0
1242	Beck, Susan E (9435206100)	943878207779	3/14/2020	3/14/2020	-	60.50	0.01%	-
1243	Bleiweiss, Mark (2703507639)	270641714405	3/14/2020	3/14/2020	-	81.70	0.01%	-
1244	Carr, Angela (3575800000)	357166413060	3/14/2020	3/14/2020	-	74.18	0.01%	-
1245	Carter, James M (9478300000)	947450836568	3/14/2020	3/14/2020	-	118.95	0.02%	-
1246	Filleman, David G (9375800000)	937572861409	3/14/2020	3/14/2020	-	68.75	0.01%	-
1247	Fuller, Eric N (4266210000)	426902727523	3/14/2020	3/14/2020	-	66.57	0.01%	-
1248	Gallegos, Marie W (6468300000)	646243001677	3/14/2020	3/14/2020	-	77.12	0.01%	-

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1249	Gipson,P (0296920000)	029947133016	3/14/2020	3/14/2020	-	63.27	0.01%	-
1250	Goehring,Margaret (3238300000)	323890521242	3/14/2020	3/14/2020	-	68.37	0.01%	-
1251	Gomez,Manuel (0607920000)	060634222371	3/14/2020	3/14/2020	-	134.31	0.02%	-
1252	Harris,Pamela A (6578300000)	857759031292	3/14/2020	3/14/2020	-	111.41	0.02%	-
1253	Hise,Justin D (7578300000)	757734845331	3/14/2020	3/14/2020	-	200.49	0.03%	-
1254	Hughey,Alfred (5358300000)	535744526679	3/14/2020	3/14/2020	-	63.80	0.01%	-
1255	Kuhn,Robert (0086542359)	008322618877	3/14/2020	3/14/2020	-	50.36	0.01%	-
1256	Mathis,Ed Henry (5168300000)	516423686998	3/14/2020	3/14/2020	-	86.59	0.01%	-
1257	Miranda,Melissa (0847682713)	084282428863	3/14/2020	3/14/2020	-	63.28	0.01%	-
1258	Montes,Miguel C (0541130000)	054569820376	3/14/2020	3/14/2020	-	59.09	0.01%	-
1259	ORGANIC PECAN FARM (7672255479)	767272304252	3/14/2020	3/14/2020	-	101.29	0.01%	-
1260	ORGANIC PECAN FARM (9245029275)	924708014637	3/14/2020	3/14/2020	-	95.60	0.01%	-
1261	Osburn,Jerry Lee (0588065359)	058366909598	3/14/2020	3/14/2020	-	55.84	0.01%	-
1262	Perez,Luis A (0158300000)	015720372677	3/14/2020	3/14/2020	-	82.44	0.01%	-
1263	Petersen,Richard (0818670679)	081446528948	3/14/2020	3/14/2020	-	77.51	0.01%	-
1264	Peticolas,Robert W (0227920000)	022299345168	3/14/2020	3/14/2020	-	108.40	0.01%	-
1265	Plas MD,Joseph P (0105600000)	010916443650	3/14/2020	3/14/2020	-	62.09	0.01%	-
1266	Pratt,Richard C (0390128679)	039889171914	3/14/2020	3/14/2020	-	99.81	0.01%	-
1267	Tharp,Buddy (0571334101)	057111989632	3/14/2020	3/14/2020	-	314.00	0.04%	-
1268	Thompson,David C (8333110000)	833112605406	3/14/2020	3/14/2020	-	90.91	0.01%	-
1269	Miller,Harry Elmer (8155127748)	815368507554	3/16/2020	3/26/2020	10	55.13	0.01%	0.0
1270	Bender,Susan (1885537630)	188225597137	3/18/2020	3/18/2020	-	59.07	0.01%	-
1271	Adams,Hollis H (6337920000)	633285241410	3/24/2020	4/15/2020	22	52.68	0.01%	0.0
1272	Al-Ali,Barbara (2281165707)	228304959168	3/24/2020	3/24/2020	-	82.09	0.01%	-
1273	Alvarez,Ramon G (1450010000)	145978449136	3/24/2020	4/10/2020	17	98.86	0.01%	0.0
1274	Anderson,Sean (6697763310)	669718166862	3/24/2020	4/10/2020	17	66.16	0.01%	0.0
1275	Ansara,Susan (1328300000)	132941562536	3/24/2020	3/24/2020	-	70.63	0.01%	-
1276	Armstrong,Mike (4997300000)	499936047852	3/24/2020	3/24/2020	-	82.94	0.01%	-
1277	Artman,Greg (5296920000)	529424496167	3/24/2020	3/24/2020	-	67.02	0.01%	-
1278	Ashby,James (1046544689)	104202236444	3/24/2020	3/24/2020	-	163.99	0.02%	-
1279	Baker,Doug K (6515600000)	651464098814	3/24/2020	4/2/2020	9	68.28	0.01%	0.0
1280	Barker,William L (6362688402)	636034485060	3/24/2020	3/31/2020	7	65.19	0.01%	0.0
1281	Barrett,Donald (6348678601)	634283946639	3/24/2020	4/8/2020	15	64.90	0.01%	0.0
1282	Beer,Mark A (3401130000)	340508578656	3/24/2020	3/24/2020	-	51.74	0.01%	-
1283	Bennett,Clinton (2894600000)	289535677765	3/24/2020	3/24/2020	-	57.55	0.01%	-
1284	Bentley,James H (7827920000)	782883529484	3/24/2020	3/24/2020	-	67.08	0.01%	-
1285	Bestelmeyer,Stephanie V (5415600000)	541895558027	3/24/2020	3/31/2020	7	97.92	0.01%	0.0
1286	Betts,Eugene (3805345846)	380329180178	3/24/2020	4/6/2020	13	50.38	0.01%	0.0
1287	Bird,Christan (8001130000)	800084487176	3/24/2020	4/13/2020	20	66.89	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)
1288	Blevins, Bruce A (8015600000)	801732227326	3/24/2020	3/24/2020	-	91.56	0.01%	-
1289	Bloomquist, Daren C (8707920000)	870727227861	3/24/2020	3/24/2020	-	58.27	0.01%	-
1290	Boker, John (8507920000)	850495242549	3/24/2020	3/24/2020	-	76.52	0.01%	-
1291	Bornemann, Dale R (6527920000)	652261350824	3/24/2020	3/24/2020	-	72.73	0.01%	-
1292	Bowman, Robert (2428300000)	242268540389	3/24/2020	3/30/2020	6	180.65	0.02%	0.0
1293	Brink, Elaine S (8306920000)	830573911634	3/24/2020	3/24/2020	-	55.99	0.01%	-
1294	Brown, David Lee (4228300000)	422260234752	3/24/2020	5/15/2020	52	61.16	0.01%	0.0
1295	Burns, Bridget R (8045600000)	804042122037	3/24/2020	3/31/2020	7	66.18	0.01%	0.0
1296	Carroll, Tom B (5707920000)	570246081585	3/24/2020	4/3/2020	10	61.91	0.01%	0.0
1297	Carter, Susan (4895195324)	489104949637	3/24/2020	3/24/2020	-	72.14	0.01%	-
1298	Catherson, Ronald L (4990130000)	499117971603	3/24/2020	3/24/2020	-	72.15	0.01%	-
1299	Cheek, David L (0827920000)	082922436023	3/24/2020	3/24/2020	-	79.77	0.01%	-
1300	Chung, Hwiman (1355920000)	135625155910	3/24/2020	3/24/2020	-	59.88	0.01%	-
1301	Crandall, Shaun (3321130000)	332142787581	3/24/2020	4/1/2020	8	82.45	0.01%	0.0
1302	Creusere, Charles D (3376300000)	337865079446	3/24/2020	3/24/2020	-	184.57	0.03%	-
1303	Curry, John (4837920000)	483347414892	3/24/2020	6/26/2020	94	91.13	0.01%	0.0
1304	Czerniak, Robert J (2994600000)	299095069043	3/24/2020	3/24/2020	-	59.80	0.01%	-
1305	Del Campo, Robert L (4045600000)	404539565037	3/24/2020	3/24/2020	-	107.06	0.01%	-
1306	Desimo, Terese (5513172218)	551152568986	3/24/2020	4/3/2020	10	148.46	0.02%	0.0
1307	Devella, Ernest (2488312565)	248445837732	3/24/2020	3/24/2020	-	51.84	0.01%	-
1308	Doctor, Cathrine (3803273372)	380878024530	3/24/2020	3/24/2020	-	116.48	0.02%	-
1309	Downham, Steve E (4188867892)	418975827796	3/24/2020	3/24/2020	-	101.55	0.01%	-
1310	Eich, Norbert P (4405600000)	440824834528	3/24/2020	4/8/2020	15	55.29	0.01%	0.0
1311	Evins-Reeves, Melissa J (4905600000)	490949594134	3/24/2020	3/24/2020	-	63.14	0.01%	-
1312	Fischmann, Stephen H (4776920000)	477675645440	3/24/2020	5/28/2020	65	93.31	0.01%	0.0
1313	Flores, Corinne R (3857900000)	385182671988	3/24/2020	4/10/2020	17	79.46	0.01%	0.0
1314	Flores, Ernest A (2415600000)	241126229783	3/24/2020	3/24/2020	-	60.70	0.01%	-
1315	Foster, Helen M (3307920000)	330817756584	3/24/2020	3/24/2020	-	143.92	0.02%	-
1316	Francis, Maureen (7680010000)	768120242742	3/24/2020	3/31/2020	7	78.02	0.01%	0.0
1317	Frank, Lester M (6628300000)	662189790649	3/24/2020	3/24/2020	-	96.52	0.01%	-
1318	French, Linda J (4059130810)	405036010101	3/24/2020	4/1/2020	8	62.64	0.01%	0.0
1319	Galliant, Herb (4610010000)	461784828188	3/24/2020	3/24/2020	-	805.68	0.11%	-
1320	Gant, Eugene (7535920000)	753991464497	3/24/2020	3/24/2020	-	127.73	0.02%	-
1321	George, Timothy (1876660868)	187987141991	3/24/2020	4/6/2020	13	82.69	0.01%	0.0
1322	Giblin, Cathy L (4235600000)	423512449173	3/24/2020	3/24/2020	-	185.21	0.03%	-
1323	Gibson, Ann (6907579469)	690109874171	3/24/2020	3/24/2020	-	83.24	0.01%	-
1324	Gidewell, Michael E (2687711970)	268018352918	3/24/2020	3/24/2020	-	72.03	0.01%	-
1325	Gott, John (3407920000)	340136722320	3/24/2020	3/30/2020	6	177.63	0.02%	0.0
1326	Granado, Dianna (6507920000)	650761955735	3/24/2020	3/24/2020	-	66.31	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1327	Griffiths, Arthur (6424213136)	642651483752	3/24/2020	3/24/2020	-	56.06	0.01%	-
1328	Grzanka, Thomas H (2286920000)	228565155034	3/24/2020	3/24/2020	-	52.44	0.01%	-
1329	Hales, Tina V (4408300000)	440554761703	3/24/2020	4/7/2020	14	82.89	0.01%	0.0
1330	Hanan, Niall (6545508690)	654473570641	3/24/2020	3/31/2020	7	114.63	0.02%	0.0
1331	Hawranek, Joseph (3717815393)	371488776409	3/24/2020	4/27/2020	34	98.79	0.01%	0.0
1332	Heiner, David C (5745920000)	574008148891	3/24/2020	3/24/2020	-	210.97	0.03%	-
1333	Henry, Stephen E (2527920000)	252171061559	3/24/2020	3/24/2020	-	81.59	0.01%	-
1334	Hernandez, Edward V (5798730000)	579836178166	3/24/2020	3/24/2020	-	66.98	0.01%	-
1335	Hill, George (1474037676)	147191337291	3/24/2020	4/1/2020	8	57.29	0.01%	0.0
1336	Hocking, Guy E (7005600000)	700836860777	3/24/2020	3/24/2020	-	168.19	0.02%	-
1337	Holtzman, Jon (5715600000)	571493802517	3/24/2020	7/2/2020	100	79.98	0.01%	0.0
1338	Huelin, Lisa M (3555344744)	355838877399	3/24/2020	3/24/2020	-	104.55	0.01%	-
1339	Hunter, Robert H (8596920000)	859108308944	3/24/2020	3/24/2020	-	94.66	0.01%	-
1340	Hyman, Michael R (2897300000)	289477755325	3/24/2020	3/24/2020	-	105.70	0.01%	-
1341	Iverson, Richard C (5122773491)	512009399335	3/24/2020	3/24/2020	-	120.18	0.02%	-
1342	Ivey, Robert G (4897300000)	489335028936	3/24/2020	3/24/2020	-	73.93	0.01%	-
1343	Jackson, Michael (1518763271)	151454883704	3/24/2020	3/24/2020	-	105.20	0.01%	-
1344	Jaquess, Brent R (4605600000)	460369685540	3/24/2020	3/24/2020	-	78.44	0.01%	-
1345	Jentgen, Dinah Lea (2835600000)	283226814930	3/24/2020	3/24/2020	-	86.84	0.01%	-
1346	Johnson, Arthur L (5908300000)	590468971930	3/24/2020	4/1/2020	8	85.53	0.01%	0.0
1347	Johnson, Gary H (4637920000)	463181914942	3/24/2020	3/24/2020	-	89.72	0.01%	-
1348	Kafka, William (3308300000)	330363434674	3/24/2020	3/24/2020	-	179.42	0.02%	-
1349	Kaiser, Robert B (2408300000)	240773199782	3/24/2020	3/24/2020	-	139.95	0.02%	-
1350	Kay, Carol A (2705600000)	270342215820	3/24/2020	3/24/2020	-	60.03	0.01%	-
1351	Kurtz, Doug S (3707920000)	370977041681	3/24/2020	3/24/2020	-	136.22	0.02%	-
1352	Lara, Juan M (3060010000)	306014555895	3/24/2020	3/24/2020	-	60.53	0.01%	-
1353	Lawton, Tim F (8017920000)	801466472431	3/24/2020	3/24/2020	-	67.08	0.01%	-
1354	Leitch, Mark (8137920000)	813143311676	3/24/2020	3/24/2020	-	105.34	0.01%	-
1355	Leyva, Manuel (3090010000)	309501843641	3/24/2020	5/4/2020	41	69.36	0.01%	0.0
1356	Lillja, Richard F (5496901449)	549378357467	3/24/2020	3/24/2020	-	87.41	0.01%	-
1357	Loring, Steven J (0815600000)	081098715282	3/24/2020	3/24/2020	-	71.97	0.01%	-
1358	Luchini, Marianne (6478798392)	647059785275	3/24/2020	3/24/2020	-	139.82	0.02%	-
1359	Luschei, Eric T (8082798868)	808056777183	3/24/2020	4/13/2020	20	75.84	0.01%	0.0
1360	Malakowsky, Michael (0914103421)	091794368495	3/24/2020	4/2/2020	9	54.38	0.01%	0.0
1361	Maldonado, Gustavo (7461130000)	746141153396	3/24/2020	4/8/2020	15	63.79	0.01%	0.0
1362	Marshall, Donald W (7327920000)	732941932648	3/24/2020	3/24/2020	-	141.40	0.02%	-
1363	Martin, Jennifer Lee (6296920000)	629139136395	3/24/2020	3/24/2020	-	74.05	0.01%	-
1364	McDonald, James E (1394600000)	139102618450	3/24/2020	3/24/2020	-	52.33	0.01%	-
1365	Messick, Philip A (0817920000)	081137657720	3/24/2020	3/24/2020	-	96.71	0.01%	-

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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,Carolyn (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,Michele 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)	77956731874	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 (2265287353)	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,Fredenck 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	Wollick,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	Algahmi,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	Balidio,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 (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (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,Christopher 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	Courtright,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	Kutinac, John E (3089020000)	308913145304	3/26/2020	3/26/2020	-	63.47	0.01%	-
1501	Lalumia, 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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 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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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)
1522	Mirres,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	Nattakom,Thomas V (0133130000)	013193048289	3/26/2020	3/26/2020	-	80.49	0.01%	-
1527	Nattakom,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	Nichellini,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,Bngit (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	Shridders,Don (0141610000)	014580608838	3/26/2020	3/26/2020	-	188.71	0.03%	-
1555	Shiple,Barthard 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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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)
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	Vanwie, Eileen K (7499030000)	749201812834	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, Chris 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, Alegria 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	Almwig, 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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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)
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 (3826666574)	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	Bieri, 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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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1639	Cavazos, Rudy (7241802437)	72453538995	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, Mana 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	Crsip, 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	Donahue, 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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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)
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	Hams, Donna L (3691610000)	369540491258	3/31/2020	4/7/2020	7	63 41	0.01%	0.0
1718	Hams, 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 (7666200000)	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, Enc 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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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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	Knder, 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	Margart, 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)	262551098894	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 (3206820000)	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	McDonell, 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, Valene (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)	322755992190	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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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 (9751243876)	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 (1668730000)	166421615110	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)	9411114331615	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,Mana 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)	358580856746	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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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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,Saundra (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,Merne 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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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	Blenweiss, 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	Galliat, 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	Gioannini, John (8990562949)	899018064283	4/17/2020	4/17/2020	-	51.50	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)
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	Kemer,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,Jenifer (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, Margarito (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, Hwman (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	Czerniak, 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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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)
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	Odonnell,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	Starich,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,Fredrick 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)	751518735757	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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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	Wolfflick,John R (7628300000)	762863695161	4/25/2020	4/25/2020	-	160.69	0.02%	-
2170	Wrazen,P Chnstopher (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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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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	Desimio,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)	061368680306	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	Gerdes,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)	422966859481	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	83.82	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	Turnlin,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 (8508410000)	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	Wnght,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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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)
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)	965184085617	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	DONOHUE 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	Duermeyer, 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	Giles, 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 (0533130000)	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 (0930999528)	093188655920	4/29/2020	4/29/2020	-	56 50	0.01%	-
2367	Papellis,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	Peachner,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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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 Alyn (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	Tuninga,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	Vanwie,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,Laurie 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,Maria 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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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)
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	Ballido, 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	Berrotean, 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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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)
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, Brian 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, Patricia (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, Kristi (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	Donahue, Leonard David (8669100000)	866180474850	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 (8868730000)	886400905760	4/30/2020	4/30/2020	-	151 77	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)
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	Fienniken, 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, Corinna (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 (5735296993)	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)	89523694882	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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 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)
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	Lovell, 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	Margant, 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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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)
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)	883131339938	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	Parrish, 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	Ponick, 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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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)
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, Sin (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)	014286805569	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)	246885875444	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)	555187099393	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, Gili M (7261800000)	726316923388	4/30/2020	4/30/2020	-	52.07	0.01%	-
2686	Soules, Merne 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	Tafanelli, 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, Jerald 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	Waleke, 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	Wendling, 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	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(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, Chns (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 (8681644893)	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, Nalda 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)	234968805829	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	Hail, 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	Vergado, 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	Almvig, 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 (8898244658)	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 (3826666574)	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	Barnetos, 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 (776649267)	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	Boozer, 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, Nelita (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	Burczak, 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 Lionon (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)	724989833387	5/12/2020	5/27/2020	15	184.41	0.03%	0.0
2877	Cervantes, Felipa (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	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(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 (00937065)	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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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,Cornia (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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2965	Geddes, Ronald M (5358900000)	535949849668	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	Gohrick, 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)	847289848151	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	Harlacker, 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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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	Higdons, 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	Ivin, 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	Jaekle, 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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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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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)	459622723059	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	Markette, 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)	257906686397	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	McDonell, 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	Mejendez, 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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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)	119717008625	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	Murel,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	Naito,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,Eloi 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,Roxanna 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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3160	Ondo, Andrew (5643110000)	564794135428	5/12/2020	5/20/2020	8	107.90	0.01%	0.0
3161	O'Neill, Jay Patnck (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	Orsbom, 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)	919057117181	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)	072382580996	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	Pnce, 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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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(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,Patncia (5268730000)	526949822327	5/12/2020	5/26/2020	14	102.51	0.01%	0.0
3202	Ramirez,Patnck (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,Kris J (7271630000)	727658871931	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 (9483382296)	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)	411712405459	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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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 (8707303718)	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'S INC (4309900000)	430807875239	5/12/2020	5/21/2020	9	80 45	0.01%	0.0
3271	STAHMANN'S 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)	385503656494	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	Stovall,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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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, Morgan 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	Bleiwiss, 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	Galliant, 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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3355	Kuhn,Robert (0086542359)	008492896239	5/13/2020	5/13/2020	-	80.21	0.01%	-
3356	Laney,Chrntine 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)	516882671332	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,Karin 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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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	Goley, 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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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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	Lillja, 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 (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (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	Bouffiou,Dale (9987446236)	998875758798	5/21/2020	5/21/2020	-	61.96	0.01%	-
3494	Brnk,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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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)
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	Papelis, 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	Rickley, 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%	-