

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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 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)
3550	Soules,David (6827531038)	682150030834	5/21/2020	5/21/2020	-	243 94	0 03%	-
3551	Stevens,Earl H (7696920000)	769900992633	5/21/2020	5/21/2020	-	242 25	0.03%	-
3552	Stochaj,Steven J (8305600000)	830974631738	5/21/2020	5/21/2020	-	268 36	0.04%	-
3553	Swartz,Charles W (9428300000)	942932366635	5/21/2020	5/21/2020	-	115 55	0 02%	-
3554	Tarro,Steve (9532028101)	953703756761	5/21/2020	5/21/2020	-	119 34	0 02%	-
3555	Thomas,Franklin Richard (8169476317)	8168544876781	5/21/2020	5/21/2020	-	59 88	0 01%	-
3556	Thomas,Tom C (9148920000)	914408834019	5/21/2020	5/21/2020	-	88 68	0.01%	-
3557	Tillett,Geraldine (1521213611)	152329419105	5/21/2020	5/21/2020	-	114 98	0 02%	-
3558	Ward,Robert J (5897300000)	589127406780	5/21/2020	5/21/2020	-	97 47	0 01%	-
3559	Warner,Kenneth (7915600000)	791264461218	5/21/2020	5/21/2020	-	79 53	0 01%	-
3560	Webb,Sidney F (9208300000)	920595603048	5/21/2020	5/21/2020	-	126 87	0.02%	-
3561	Wesol,W Lee (8221225165)	822435703309	5/21/2020	5/21/2020	-	97 94	0 01%	-
3562	Weyler,Paul A (6207920000)	620891994121	5/21/2020	5/21/2020	-	98.36	0.01%	-
3563	Wolflck,John R (7628300000)	762641948874	5/21/2020	5/21/2020	-	193 05	0.03%	-
3564	Woodard,Katherine (5707800873)	570411242805	5/21/2020	5/21/2020	-	75 52	0.01%	-
3565	Algahmi,Abdulmalek S (1321048691)	132970453684	5/23/2020	5/23/2020	-	58 35	0.01%	-
3566	Barouni,Athenia (5616269359)	561678010519	5/23/2020	5/23/2020	-	83 89	0.01%	-
3567	Beadle,Viann (2003330000)	200316811323	5/23/2020	5/23/2020	-	64 65	0.01%	-
3568	Browne,Paul D (2903130000)	290893349594	5/23/2020	5/23/2020	-	79 75	0.01%	-
3569	Burkardt,Matthias (0760330000)	076221392371	5/23/2020	5/23/2020	-	96 24	0.01%	-
3570	Burroughs,Marsha J (3107736363)	310489229693	5/23/2020	5/23/2020	-	118 56	0.02%	-
3571	Castrejon,Eduardo A (0880330000)	086059973599	5/23/2020	5/23/2020	-	123 31	0.02%	-
3572	Clayton,James R (2560330000)	256429647019	5/23/2020	5/23/2020	-	112.15	0.02%	-
3573	Darst,David (3671330000)	367872829196	5/23/2020	5/23/2020	-	88 33	0.01%	-
3574	De Leon,Barbara G (4935920000)	493766467885	5/23/2020	5/23/2020	-	104 98	0 01%	-
3575	Desrochers,Jeryl K (3622130000)	362879549562	5/23/2020	5/23/2020	-	58 48	0.01%	-
3576	Dovalina,Gilbert (3433130000)	343162399408	5/23/2020	5/23/2020	-	51 93	0 01%	-
3577	Eres,Richard (5597612615)	559120859298	5/23/2020	5/23/2020	-	57 66	0 01%	-
3578	Fiszbein MD,Abraham (0653330000)	065414495885	5/23/2020	5/23/2020	-	57 77	0.01%	-
3579	Frank,Edward (3749030000)	374941314728	5/23/2020	5/23/2020	-	59 35	0.01%	-
3580	Fridenstine,Ed (2313330000)	231256178032	5/23/2020	5/23/2020	-	59.89	0 01%	-
3581	Frost,William L (1793229642)	179894517671	5/23/2020	5/23/2020	-	58 88	0 01%	-
3582	Fuqua,Christopher (3022779299)	302648425748	5/23/2020	5/23/2020	-	92 89	0.01%	-
3583	Gioannini,Marilyn (2241330000)	224206707197	5/23/2020	5/23/2020	-	150 31	0.02%	-
3584	Graf-Webster,Erika (5671330000)	567849528441	5/23/2020	5/23/2020	-	69 45	0.01%	-
3585	Herrmann,Joseph D (0473984185)	047385486110	5/23/2020	5/23/2020	-	83 44	0.01%	-
3586	Leung,Patrick K (0533130000)	053759340620	5/23/2020	5/23/2020	-	76 24	0.01%	-
3587	Lujan,Patrick M (5031330000)	503593548947	5/23/2020	5/23/2020	-	101 52	0.01%	-
3588	Mirles,Ariel V (1341330000)	134300241222	5/23/2020	5/23/2020	-	109 80	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
3589	Morales, J M (5022330000)	502356408545	5/23/2020	5/23/2020	-	66.09	0.01%	-
3590	Murthy, Sudha K (0445920000)	044269095514	5/23/2020	5/23/2020	-	50.44	0.01%	-
3591	Newton, Carolyn (4320910895)	432923691024	5/23/2020	5/23/2020	-	54.03	0.01%	-
3592	Newton, Ken (1760330000)	176533223156	5/23/2020	5/23/2020	-	56.24	0.01%	-
3593	Noel, Annie N (0223130000)	022057993703	5/23/2020	5/23/2020	-	72.67	0.01%	-
3594	O'Donnell, Brigit (0930999528)	093234299548	5/23/2020	5/23/2020	-	57.40	0.01%	-
3595	Parrott, Dan (1922330000)	192760256562	5/23/2020	5/23/2020	-	300.11	0.04%	-
3596	Rakoff, Richard (0435828205)	043772181239	5/23/2020	5/23/2020	-	61.85	0.01%	-
3597	Reeves, Mark A (0583330000)	058531814337	5/23/2020	5/23/2020	-	80.85	0.01%	-
3598	Reve, Charles D (1130330000)	113035357992	5/23/2020	5/23/2020	-	88.89	0.01%	-
3599	Richins, Richard D (3030330000)	303267809657	5/23/2020	5/23/2020	-	160.43	0.02%	-
3600	Riley, Robert N (4499230000)	449284502177	5/23/2020	5/23/2020	-	64.17	0.01%	-
3601	Santos, Carlos (3880896615)	388472707837	5/23/2020	5/23/2020	-	92.19	0.01%	-
3602	Sapcoe, James (4243130000)	424017598689	5/23/2020	5/23/2020	-	54.60	0.01%	-
3603	Shipley, Berchard R (4473130000)	447789145939	5/23/2020	5/23/2020	-	142.64	0.02%	-
3604	Skow, Jeanette (2390537983)	239271109233	5/23/2020	5/23/2020	-	95.62	0.01%	-
3605	Spicka, JR, Charles J (4461330000)	446038556003	5/23/2020	5/23/2020	-	63.07	0.01%	-
3606	Taylor, Ben L (3533330000)	353658934307	5/23/2020	5/23/2020	-	52.08	0.01%	-
3607	Vanwie, Eileen K (7499030000)	749214214000	5/23/2020	5/23/2020	-	103.76	0.01%	-
3608	Watkins, Willis J (1023130000)	102790396472	5/23/2020	5/23/2020	-	55.73	0.01%	-
3609	Wenrich, Sharon (1450312573)	145667281769	5/23/2020	5/23/2020	-	116.59	0.02%	-
3610	Widder, Chris T (2743130000)	274391317041	5/23/2020	5/23/2020	-	111.05	0.02%	-
3611	Zimmerman, Natilie (0713330000)	071191334395	5/23/2020	5/23/2020	-	56.51	0.01%	-
3612	Acharya, Ram (7992130000)	799767857951	5/27/2020	6/22/2020	26	91.21	0.01%	0.0
3613	Ackerman, Bob (3610570029)	361737978026	5/27/2020	6/12/2020	16	56.53	0.01%	0.0
3614	ALAN C DAVIS MD PA (6376920000)	637207493864	5/27/2020	6/2/2020	6	149.38	0.02%	0.0
3615	Aland, Sherrie (0754120000)	075863609363	5/27/2020	6/3/2020	7	65.88	0.01%	0.0
3616	Alexander, Alegria T (8714241145)	871162228664	5/27/2020	6/5/2020	9	66.69	0.01%	0.0
3617	Allan, Daniel M (7994600000)	799127158467	5/27/2020	6/9/2020	13	69.26	0.01%	0.0
3618	Anderson, John C (8378767525)	837049355304	5/27/2020	6/3/2020	7	63.88	0.01%	0.0
3619	Anderson, Sean (6697763310)	669674227163	5/27/2020	6/8/2020	12	337.80	0.05%	0.0
3620	Apodaca, Ernest A (4123600000)	412349051355	5/27/2020	6/3/2020	7	78.40	0.01%	0.0
3621	Arnold, Melba (9960873001)	996200158535	5/27/2020	6/3/2020	7	180.99	0.02%	0.0
3622	Arroyo, Minerva (6233571394)	623682876079	5/27/2020	6/10/2020	14	55.55	0.01%	0.0
3623	Baker, Doug K (6515600000)	651751311135	5/27/2020	6/4/2020	8	86.42	0.01%	0.0
3624	Barker, William L (6362688402)	636459472058	5/27/2020	6/9/2020	13	78.66	0.01%	0.0
3625	Barrett, Donald (6348678601)	634912664469	5/27/2020	6/18/2020	22	52.88	0.01%	0.0
3626	Becerra, Juan (3358244898)	335182192455	5/27/2020	6/3/2020	7	69.19	0.01%	0.0
3627	Benzer, Brian (5439705290)	543831944970	5/27/2020	6/18/2020	22	183.90	0.03%	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)
3628	Bestelmeyer, Stephanie V (5415600000)	541799947343	5/27/2020	6/16/2020	20	103.93	0.01%	0.0
3629	Betts, Eugene (3805345846)	380627559117	5/27/2020	6/2/2020	6	64.00	0.01%	0.0
3630	Bhakta, Bharat (8038505601)	803508793684	5/27/2020	6/5/2020	9	75.59	0.01%	0.0
3631	Bianchi, Starlit A (9604130000)	960330169361	5/27/2020	9/2/2020	98	72.93	0.01%	0.0
3632	Bird, Chnstan (8001130000)	800347009518	5/27/2020	6/15/2020	19	60.13	0.01%	0.0
3633	Bonney, Mary Elizabeth (3317920000)	331561811387	5/27/2020	6/4/2020	8	95.49	0.01%	0.0
3634	Bowman, Robert (2428300000)	242263563394	5/27/2020	6/3/2020	7	175.77	0.02%	0.0
3635	Brown, Barbara (8814224887)	881566321492	5/27/2020	6/5/2020	9	69.68	0.01%	0.0
3636	Brown, David Lee (4228300000)	422365474734	5/27/2020	6/19/2020	23	82.71	0.01%	0.0
3637	Brozek, Allan Patrick (3165607143)	316438374776	5/27/2020	7/2/2020	36	91.03	0.01%	0.0
3638	Bryan, Tracey (7083475647)	708100487771	5/27/2020	6/9/2020	13	73.61	0.01%	0.0
3639	BRYCE B HEINER DMD MD (8650723052)	865106855765	5/27/2020	6/8/2020	12	74.31	0.01%	0.0
3640	Burr, Alex F (4310330000)	431844205040	5/27/2020	7/1/2020	35	102.66	0.01%	0.0
3641	Burris, Bridget R (8045600000)	804496670013	5/27/2020	6/2/2020	6	100.42	0.01%	0.0
3642	Campbell, Carla (3595610365)	359781189502	5/27/2020	6/8/2020	12	57.41	0.01%	0.0
3643	CAMPUS CREST LAS CRUCES (1184828675)	118551155561	5/27/2020	7/7/2020	41	10,261.60	1.40%	0.6
3644	Carroll, Tom B (5707920000)	570354605336	5/27/2020	6/8/2020	12	88.15	0.01%	0.0
3645	Carter, Ryland (3001641578)	300897843502	5/27/2020	6/10/2020	14	91.44	0.01%	0.0
3646	Constantini, Mary Ann (1575577056)	157251551367	5/27/2020	6/18/2020	22	54.18	0.01%	0.0
3647	Counsman, Maria M (7823130000)	782653105420	5/27/2020	6/10/2020	14	73.81	0.01%	0.0
3648	Curcio, Katharen Lynn (5044422159)	504886421831	5/27/2020	6/9/2020	13	55.01	0.01%	0.0
3649	Curry, John (4837920000)	483858941026	5/27/2020	6/26/2020	30	162.13	0.02%	0.0
3650	Dalby, Patricia Reed (4514960865)	451419744278	5/27/2020	6/8/2020	12	121.78	0.02%	0.0
3651	Davis, Keith (6172182382)	617319300158	5/27/2020	6/10/2020	14	123.76	0.02%	0.0
3652	De La Pena, Julio (0430130000)	043676066317	5/27/2020	6/2/2020	6	104.95	0.01%	0.0
3653	Desimo, Terese (5513172218)	551765586623	5/27/2020	6/4/2020	8	110.00	0.02%	0.0
3654	Diemer, Daniel (7837920000)	783782616435	5/27/2020	7/6/2020	40	53.05	0.01%	0.0
3655	DR BURRIS BRIDGET R (8592600000)	859414332928	5/27/2020	6/2/2020	6	154.57	0.02%	0.0
3656	Dunn, Karen (9639708684)	963017951666	5/27/2020	6/8/2020	12	132.37	0.02%	0.0
3657	Dupre, Joanne M (1011049118)	101395092923	5/27/2020	8/3/2020	68	102.93	0.01%	0.0
3658	Edwards, Adrian (6286920000)	628366337512	5/27/2020	9/29/2020	125	106.19	0.01%	0.0
3659	Eich, Norbert P (4405600000)	440157897533	5/27/2020	6/15/2020	19	75.95	0.01%	0.0
3660	EL SAGUARO LLC (0022800000)	002013289655	5/27/2020	6/8/2020	12	145.47	0.02%	0.0
3661	Espinoza, Marci P (3563330000)	356882366988	5/27/2020	8/25/2020	90	57.30	0.01%	0.0
3662	Evavold, Celia M (4561120000)	456165730919	5/27/2020	6/3/2020	7	56.07	0.01%	0.0
3663	Fisher, Richard (1203015140)	120822819764	5/27/2020	6/3/2020	7	76.52	0.01%	0.0
3664	Fitzpatrick-Fletcher, Sharon K (5435674409)	543932842594	5/27/2020	6/4/2020	8	51.94	0.01%	0.0
3665	Flores, Connie R (3857900000)	385087651630	5/27/2020	6/4/2020	8	91.02	0.01%	0.0
3666	Freeman, Barbara E (6976920000)	697408281100	5/27/2020	6/4/2020	8	54.04	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
3667	French, Linda J (4059130810)	405540614012	5/27/2020	6/2/2020	6	69 06	0.01%	0.0
3668	Fromm, Dennis Lee (9764827814)	976168305008	5/27/2020	6/16/2020	20	95 57	0.01%	0.0
3669	Fromm, James R (8792330000)	879144505116	5/27/2020	6/12/2020	16	133 62	0.02%	0.0
3670	Fry, James (7737623456)	773674123965	5/27/2020	6/2/2020	6	65 27	0.01%	0.0
3671	Gabalton, Corina (2673130000)	267589270783	5/27/2020	6/3/2020	7	129.22	0.02%	0.0
3672	Galimba, Leonard (2507213446)	250638575267	5/27/2020	6/4/2020	8	113 01	0.02%	0.0
3673	Gammell, Gerald H (9876920000)	987287642121	5/27/2020	6/5/2020	9	124 74	0.02%	0.0
3674	Garasimowicz, Nicholas (5877772690)	587615624815	5/27/2020	6/8/2020	12	107 48	0.01%	0.0
3675	Gayda, Pamela (9340068968)	934286962778	5/27/2020	6/4/2020	8	65 97	0.01%	0.0
3676	George, Timothy (1876660868)	187746028501	5/27/2020	6/23/2020	27	84 64	0.01%	0.0
3677	Glaza, Scott (3098508698)	309563020301	5/27/2020	7/1/2020	35	76 16	0.01%	0.0
3678	Gott, John (3407920000)	340862673392	5/27/2020	6/3/2020	7	246 26	0.03%	0.0
3679	Grijalva, Norma E (2194620000)	219500735285	5/27/2020	6/22/2020	26	66 68	0.01%	0.0
3680	Hales, Tina V (4408300000)	440636395133	5/27/2020	6/9/2020	13	113 68	0.02%	0.0
3681	Hanan, Niall (6545508690)	654616800667	5/27/2020	6/5/2020	9	146 71	0.02%	0.0
3682	Hanson, William E (3887134274)	388831346232	5/27/2020	6/11/2020	15	87 62	0.01%	0.0
3683	Harlackner, DR John A (4915910000)	491874800038	5/27/2020	6/16/2020	20	124 71	0.02%	0.0
3684	Harns, Donna L (3691610000)	369944923437	5/27/2020	6/3/2020	7	63 65	0.01%	0.0
3685	Harris, Richard (3105175853)	310481687135	5/27/2020	6/3/2020	7	68 87	0.01%	0.0
3686	Hayduk, Chad (2349300000)	234650992684	5/27/2020	6/3/2020	7	74 02	0.01%	0.0
3687	Hayostek, Rory J (9192971457)	919368197322	5/27/2020	6/5/2020	9	118 58	0.02%	0.0
3688	Hays, Dorothy C (8240171135)	824595926189	5/27/2020	6/2/2020	6	127 73	0.02%	0.0
3689	Hayslett, Charles R (1499020000)	149928495502	5/27/2020	6/3/2020	7	152.77	0.02%	0.0
3690	Helwig, William (4153068077)	415927576523	5/27/2020	6/5/2020	9	53 32	0.01%	0.0
3691	Henderson, Brett (3833362504)	383703645484	5/27/2020	6/4/2020	8	55 68	0.01%	0.0
3692	Henrickson, Mary A (4107083707)	410222127698	5/27/2020	6/12/2020	16	73 20	0.01%	0.0
3693	Hermes, Richard (9979510000)	997361032681	5/27/2020	9/10/2020	106	58 15	0.01%	0.0
3694	Hernandez JR, Guillermo (4110330000)	411583573049	5/27/2020	6/5/2020	9	57 60	0.01%	0.0
3695	Hernandez JR, Lorenzo (5055120000)	505906041135	5/27/2020	10/23/2020	149	53 26	0.01%	0.0
3696	Herndon, Lucas E (0152600000)	015081614356	5/27/2020	6/9/2020	13	89 19	0.01%	0.0
3697	Herrera, Carlos G (7671330000)	767604579282	5/27/2020	6/4/2020	8	80 78	0.01%	0.0
3698	Herrera, James P (4190109159)	419217848611	5/27/2020	6/5/2020	9	61 96	0.01%	0.0
3699	Herrick, Virginia Sue (8678978217)	867192472217	5/27/2020	6/4/2020	8	67 70	0.01%	0.0
3700	Hertzsch, Jan (3153555020)	315715159483	5/27/2020	6/9/2020	13	81 67	0.01%	0.0
3701	Hippensteel, Pamela K (2661610000)	266069430633	5/27/2020	6/4/2020	8	74 69	0.01%	0.0
3702	Hohle, Tiffany (7551772951)	755872086536	5/27/2020	10/22/2020	148	207 44	0.03%	0.0
3703	Holtzman, Jon (5715600000)	571195263013	5/27/2020	7/2/2020	36	105 59	0.01%	0.0
3704	Hopper, Marian (6055920000)	605602197010	5/27/2020	6/4/2020	8	62 08	0.01%	0.0
3705	Hudson, Ronald K (7634130000)	763273344100	5/27/2020	6/8/2020	12	79 52	0.01%	0.0

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3706	Hutson, Bobbie G (0191820000)	019167220247	5/27/2020	6/3/2020	7	85.01	0.01%	0.0
3707	Hutson, Faith Naomi (6071820000)	607489389467	5/27/2020	6/25/2020	29	94.35	0.01%	0.0
3708	JOE FOSTER (4065420473)	406379337225	5/27/2020	6/17/2020	21	81.75	0.01%	0.0
3709	Johnson, Arthur L (5908300000)	590592117040	5/27/2020	6/2/2020	6	120.76	0.02%	0.0
3710	Johnson, Mary L (8701610000)	870069136117	5/27/2020	6/5/2020	9	52.24	0.01%	0.0
3711	Jonasson, Dennis E (1973922934)	197312715631	5/27/2020	6/8/2020	12	50.14	0.01%	0.0
3712	Jones, Krystal (7864497902)	786898796871	5/27/2020	6/5/2020	9	96.33	0.01%	0.0
3713	Kane, Cyrille (7477484146)	747917686474	5/27/2020	6/9/2020	13	103.79	0.01%	0.0
3714	Kania, Adnenne (7853771051)	785162351449	5/27/2020	6/9/2020	13	66.20	0.01%	0.0
3715	Kersey, Carol A (2920330000)	292802840109	5/27/2020	6/3/2020	7	58.29	0.01%	0.0
3716	Khandan, Nirmal (0613130000)	061228015818	5/27/2020	6/9/2020	13	88.49	0.01%	0.0
3717	Kimball, Monika (0417650687)	041573184279	5/27/2020	6/3/2020	7	93.35	0.01%	0.0
3718	Knapp, Debra W (2487669797)	248338292607	5/27/2020	6/9/2020	13	63.30	0.01%	0.0
3719	Kurupas, Linda K (2791610000)	279198411510	5/27/2020	6/8/2020	12	61.77	0.01%	0.0
3720	La Brecque, Michael (4801811130)	480372487629	5/27/2020	6/3/2020	7	92.25	0.01%	0.0
3721	Lance, Kenneth D (6979294153)	697700021092	5/27/2020	6/4/2020	8	73.48	0.01%	0.0
3722	Laws, Louise C (2147920000)	214424709630	5/27/2020	6/3/2020	7	57.67	0.01%	0.0
3723	Le Cuyer, Deborah R (5830130000)	583300139832	5/27/2020	7/16/2020	50	82.51	0.01%	0.0
3724	Lebsock, Robert A (1053130000)	105077456460	5/27/2020	8/5/2020	70	103.65	0.01%	0.0
3725	Lewis, Elizabeth (2261610000)	226361279714	5/27/2020	6/3/2020	7	89.08	0.01%	0.0
3726	Lohr, William J (0277510923)	027603201751	5/27/2020	6/9/2020	13	96.89	0.01%	0.0
3727	Loos, Laura (2367139676)	236411413363	5/27/2020	6/5/2020	9	60.73	0.01%	0.0
3728	Lusche, Eric T (8082798868)	808109476164	5/27/2020	6/5/2020	9	66.26	0.01%	0.0
3729	Maldonado, Gustavo (7461130000)	746810867071	5/27/2020	6/8/2020	12	72.54	0.01%	0.0
3730	Manning, Willie A (5584620000)	558305934818	5/27/2020	6/11/2020	15	71.49	0.01%	0.0
3731	Markman, Anne G (6996920000)	699988039002	5/27/2020	6/8/2020	12	56.30	0.01%	0.0
3732	Marques, Carlos (6713130000)	671815312102	5/27/2020	6/3/2020	7	55.09	0.01%	0.0
3733	McCole, James A (1162330000)	116958949817	5/27/2020	6/3/2020	7	57.26	0.01%	0.0
3734	McDonell, Michael (5288450763)	528816105691	5/27/2020	6/2/2020	6	83.89	0.01%	0.0
3735	McGowan, Katherine (2737498975)	273281860085	5/27/2020	7/17/2020	51	62.03	0.01%	0.0
3736	McIntosh, William K (0520813755)	052004416346	5/27/2020	6/4/2020	8	203.66	0.03%	0.0
3737	McKinnon, Rodney (6284769359)	628852179512	5/27/2020	6/9/2020	13	66.71	0.01%	0.0
3738	Melane, Katie L (6270000000)	627461606290	5/27/2020	6/11/2020	15	61.72	0.01%	0.0
3739	McMullan, John Michael (3795828078)	379379400057	5/27/2020	6/3/2020	7	54.06	0.01%	0.0
3740	Mendoza, Abraham (6257920000)	625734277692	5/27/2020	5/27/2020	-	132.77	0.02%	-
3741	Miller, Tony S (7315858979)	731865938618	5/27/2020	6/5/2020	9	108.34	0.01%	0.0
3742	Mire, Larry (8180991095)	818004025624	5/27/2020	6/5/2020	9	56.27	0.01%	0.0
3743	Mitchell, Robert E (9080120000)	908757151367	5/27/2020	6/5/2020	9	73.16	0.01%	0.0
3744	Mogab, Frederic (3226133660)	322292308193	5/27/2020	6/2/2020	6	63.95	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3745	Mora,Leticia (3195120000)	319543521859	5/27/2020	6/17/2020	21	92 72	0 01%	0 0
3746	Morales,Adulfa (7701130000)	770269866495	5/27/2020	6/3/2020	7	56 07	0 01%	0 0
3747	Morales,Alberto J (5035018975)	503393693753	5/27/2020	6/8/2020	12	59 24	0 01%	0 0
3748	Morales,Jose Angel (0374420000)	037214010911	5/27/2020	6/15/2020	19	81 30	0 01%	0 0
3749	Munson-Mcgee,Stuart H (7237920000)	723009620443	5/27/2020	7/14/2020	48	234 95	0 03%	0 0
3750	Murphy,Lisa L (9265120000)	926237999245	5/27/2020	6/5/2020	9	63 92	0 01%	0 0
3751	Naito,Michael (9802012712)	980004423520	5/27/2020	6/2/2020	6	119.28	0 02%	0 0
3752	Nance,John (7688608557)	768686392732	5/27/2020	6/4/2020	8	124 43	0 02%	0 0
3753	Nassiri,Soudabeh (2571757975)	257534874555	5/27/2020	6/10/2020	14	57 36	0 01%	0 0
3754	NATTAKOM SHINEY (8476920000)	847088913367	5/27/2020	6/5/2020	9	149 95	0 02%	0 0
3755	Nguyen,Davan (1086334857)	108388013613	5/27/2020	6/8/2020	12	144.28	0 02%	0 0
3756	Nishiguchi,Michelle K (5184600000)	518507204419	5/27/2020	6/8/2020	12	94.41	0 01%	0 0
3757	Nordmann,Robert (3122571116)	312008447057	5/27/2020	6/9/2020	13	77 82	0 01%	0 0
3758	Okoli,Obiefuna (5867935606)	586808757048	5/27/2020	6/4/2020	8	62 73	0 01%	0 0
3759	Ossono,Peter M (2739765737)	273629714169	5/27/2020	6/3/2020	7	87.78	0 01%	0 0
3760	Padilla,Roberta L (6685021685)	668446603849	5/27/2020	6/4/2020	8	54.14	0 01%	0 0
3761	Pantoja,Eleanor (9510123138)	951618762637	5/27/2020	10/19/2020	145	63.18	0 01%	0 0
3762	Parmeter,David L (3518300000)	351921836919	5/27/2020	7/27/2020	61	71 57	0 01%	0 0
3763	Patterson,Holly E (7681875337)	768347389696	5/27/2020	5/27/2020	-	71 34	0 01%	-
3764	Perez,Charles (2012780091)	201107018931	5/27/2020	6/4/2020	8	107 53	0 01%	0 0
3765	Petersen,Mark (6708605307)	670574309577	5/27/2020	6/3/2020	7	67 37	0 01%	0 0
3766	Pitt,Janet (4413130000)	441327422743	5/27/2020	6/10/2020	14	243 72	0 03%	0 0
3767	Pokorny,Renee (3319947652)	331598310337	5/27/2020	8/17/2020	82	67 67	0 01%	0 0
3768	Polejewski,Carl J (9751243676)	975670747420	5/27/2020	6/3/2020	7	90 00	0 01%	0 0
3769	Price,Grant W (8274656581)	827899930025	5/27/2020	6/4/2020	8	52 99	0 01%	0 0
3770	Pnsian,Bertha Alice (1936874371)	193939132655	5/27/2020	6/3/2020	7	73.48	0 01%	0 0
3771	Radtke,Susan (4458310795)	445613088484	5/27/2020	6/8/2020	12	54.39	0 01%	0 0
3772	Reece,Margaret L (2787996219)	278629864394	5/27/2020	6/12/2020	16	98 84	0 01%	0 0
3773	Rhodes,Ronald (2947332738)	294286532679	5/27/2020	6/2/2020	6	77 56	0 01%	0 0
3774	Richards,Amy (9413024332)	941081518490	5/27/2020	6/5/2020	9	89 55	0 01%	0 0
3775	Rosile,Grace Ann (4112610000)	411703005390	5/27/2020	6/9/2020	13	188 21	0 03%	0 0
3776	Rozman,Mark W (0696911797)	069419420943	5/27/2020	5/27/2020	-	50.26	0 01%	-
3777	Rustenbeck,Robert (1144316876)	114679145371	5/27/2020	6/9/2020	13	69 64	0 01%	0 0
3778	Salcido,Eli (3582304920)	358974488852	5/27/2020	6/3/2020	7	93 82	0 01%	0 0
3779	Sanchez,Christina (1150120000)	115872366152	5/27/2020	6/5/2020	9	59.00	0 01%	0 0
3780	Sanchez,Pilar Cueto (8250330000)	825068730990	5/27/2020	6/3/2020	7	71.95	0 01%	0 0
3781	Sanchez,Ysra (7894851132)	789323509115	5/27/2020	6/19/2020	23	58 87	0 01%	0 0
3782	Saranam,Sankara (9645925717)	964304694864	5/27/2020	6/16/2020	20	71 06	0 01%	0 0
3783	Scheie,Karen A (7424330000)	742671295686	5/27/2020	6/4/2020	8	62 41	0 01%	0 0

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3784	Schneider, Karl (0645420000)	064773942657	5/27/2020	6/24/2020	28	80.53	0.01%	0.0
3785	Schryer, Janice B (4067448759)	406805392499	5/27/2020	6/5/2020	9	177.65	0.02%	0.0
3786	Schuller, Megan A (4309859998)	430407511952	5/27/2020	6/5/2020	9	57.21	0.01%	0.0
3787	Short, Daniel J (9308254460)	930855508328	5/27/2020	6/3/2020	7	67.63	0.01%	0.0
3788	Shydohub, Alex (4679412980)	467538118057	5/27/2020	6/16/2020	20	74.86	0.01%	0.0
3789	Sieglwart, Alan (0899062444)	089033404411	5/27/2020	6/11/2020	15	57.39	0.01%	0.0
3790	SIERRA VISTA FARMS LLC (8737620000)	873399750485	5/27/2020	6/8/2020	12	60.43	0.01%	0.0
3791	Simmons, Joel E (4189432257)	418566572088	5/27/2020	6/15/2020	19	59.09	0.01%	0.0
3792	Skilman, Russell (9836127757)	983611031405	5/27/2020	6/4/2020	8	53.64	0.01%	0.0
3793	Snyder, Jimmy Ann (3433330000)	343617882843	5/27/2020	6/11/2020	15	77.52	0.01%	0.0
3794	Snyder, Ted Duane (3355288126)	335329694392	5/27/2020	6/3/2020	7	87.31	0.01%	0.0
3795	SOUTHWEST PAIN CENTER (9360184140)	936945612756	5/27/2020	6/12/2020	16	568.90	0.08%	0.0
3796	SPIRALS BY DESIGN (6754723281)	675351697489	5/27/2020	6/15/2020	19	95.83	0.01%	0.0
3797	Steib, John (7796920000)	779548854444	5/27/2020	6/22/2020	26	146.54	0.02%	0.0
3798	Steinhoff, Howard W (7953130000)	795822908915	5/27/2020	6/5/2020	9	64.54	0.01%	0.0
3799	Stevens, Susan (7653130000)	765627522312	5/27/2020	6/4/2020	8	82.17	0.01%	0.0
3800	Stokes, Gayle (1808816809)	180113400347	5/27/2020	6/16/2020	20	99.00	0.01%	0.0
3801	Susin, Jack or Kay (3365830000)	336271401477	5/27/2020	6/4/2020	8	77.12	0.01%	0.0
3802	Svensson, Frances E (6251046786)	625139960341	5/27/2020	6/17/2020	21	68.07	0.01%	0.0
3803	Tarin, Yvonne (1015110000)	101445364952	5/27/2020	6/16/2020	20	52.33	0.01%	0.0
3804	Terrazas, Stella (3246689410)	324351873106	5/27/2020	6/11/2020	15	56.86	0.01%	0.0
3805	Tesarek, Dennis G (7086920000)	708726456238	5/27/2020	6/9/2020	13	56.70	0.01%	0.0
3806	Todd, Joseph (7037620000)	703453669455	5/27/2020	6/3/2020	7	54.09	0.01%	0.0
3807	Topley, Carl B (1726920000)	172327731902	5/27/2020	6/9/2020	13	87.51	0.01%	0.0
3808	Topley, Carl B (2726920000)	272958973462	5/27/2020	6/9/2020	13	116.22	0.02%	0.0
3809	Torres, Joel (9410979889)	941017429341	5/27/2020	8/31/2020	96	59.54	0.01%	0.0
3810	Trujillo, Cheyenne (5382209979)	538307721528	5/27/2020	6/3/2020	7	50.14	0.01%	0.0
3811	Urias, Salvador (6303910000)	630377768892	5/27/2020	7/20/2020	54	70.79	0.01%	0.0
3812	Vaucher, Gail (0632130000)	063534530592	5/27/2020	6/3/2020	7	100.34	0.01%	0.0
3813	Villard, Autumn (6630643855)	663590737594	5/27/2020	6/8/2020	12	87.58	0.01%	0.0
3814	Vinge, Stephen Erk (5413630000)	541105348035	5/27/2020	6/2/2020	6	86.59	0.01%	0.0
3815	Wallis, Lynn S (4676920000)	467730439041	5/27/2020	6/4/2020	8	111.91	0.02%	0.0
3816	Walters, Bernadette (7550755721)	755108156528	5/27/2020	7/10/2020	44	114.07	0.02%	0.0
3817	Ward, Jon (1837920000)	183969523232	5/27/2020	6/3/2020	7	62.21	0.01%	0.0
3818	WC2241 LLC (4234333273)	423531206938	5/27/2020	7/29/2020	63	86.95	0.01%	0.0
3819	Weaver, Isaac (1285330000)	128848326755	5/27/2020	5/27/2020	-	103.58	0.01%	-
3820	White, Freddie (4791130000)	479259375742	5/27/2020	6/8/2020	12	60.30	0.01%	0.0
3821	White, John Martin (9143600000)	914905307827	5/27/2020	6/9/2020	13	102.99	0.01%	0.0
3822	Williams, Eon I (8580120000)	858272089497	5/27/2020	9/22/2020	118	82.77	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3823	Williams, Jacquelyn C (7635600000)	763298395692	5/27/2020	6/5/2020	9	66 14	0.01%	0.0
3824	Willis, Floyd L (8043904651)	804036907439	5/27/2020	6/10/2020	14	110 87	0.02%	0.0
3825	Wisner, Richard Franklin (0977441709)	097867278613	5/27/2020	6/8/2020	12	115 29	0.02%	0.0
3826	Wright, David (4608967863)	460154201090	5/27/2020	6/3/2020	7	91 05	0.01%	0.0
3827	Wright, Salomon B (0793130000)	079630922995	5/27/2020	6/9/2020	13	113 35	0.02%	0.0
3828	Yorkey, Dan (9722601304)	972825636474	5/27/2020	6/15/2020	19	80 73	0.01%	0.0
3829	Zamora, Marissa I (9011610000)	901355388546	5/27/2020	7/14/2020	48	66 99	0.01%	0.0
3830	Zwibel, Harry S (7232330000)	723118442349	5/27/2020	6/3/2020	7	69 32	0.01%	0.0
3831	Anderson, Collin B (6023130000)	602413932502	5/28/2020	5/28/2020	-	149 90	0.02%	-
3832	Axtell, Ronald J (4394620000)	439177762971	5/28/2020	5/28/2020	-	55 62	0.01%	-
3833	Ayres, Scarlett D (0999510000)	099532010075	5/28/2020	5/28/2020	-	61 07	0.01%	-
3834	Bachmann, Thomas (7997611698)	799493902943	5/28/2020	5/28/2020	-	75 11	0.01%	-
3835	Baird, George A (2123820000)	212286488552	5/28/2020	5/28/2020	-	62 89	0.01%	-
3836	Baker, Derek M (9370630000)	937815848835	5/28/2020	5/28/2020	-	66 10	0.01%	-
3837	Baldio, Andrew (4008243175)	400871735712	5/28/2020	5/28/2020	-	116 59	0.02%	-
3838	Barrett, Matthew W (9242330000)	924337524030	5/28/2020	5/28/2020	-	51 49	0.01%	-
3839	Belyan, Frank (0824164554)	082925033724	5/28/2020	5/28/2020	-	59 59	0.01%	-
3840	Berthold, Karen M (7110330000)	711364244488	5/28/2020	5/28/2020	-	58 31	0.01%	-
3841	Bosselant, Paul E (1168430000)	116099556945	5/28/2020	5/28/2020	-	81 89	0.01%	-
3842	Breen, Phillip H (0695452002)	069497197123	5/28/2020	5/28/2020	-	84 34	0.01%	-
3843	Brown, Homer N (8270330000)	827429888297	5/28/2020	5/28/2020	-	62 56	0.01%	-
3844	Carda, Katherine (1106211430)	110082387882	5/28/2020	5/28/2020	-	80 34	0.01%	-
3845	Churchman, Joe H (3912610000)	391639113205	5/28/2020	5/28/2020	-	124 88	0.02%	-
3846	Courtright, Morton W (9660330000)	966480281890	5/28/2020	5/28/2020	-	96 53	0.01%	-
3847	Crone, Herbert (8041610000)	804065693861	5/28/2020	5/28/2020	-	57 30	0.01%	-
3848	Cummings, Timothy K (7473130000)	747738644893	5/28/2020	5/28/2020	-	192 35	0.03%	-
3849	Curtis, Jerry (9838164263)	983946761112	5/28/2020	5/28/2020	-	62 55	0.01%	-
3850	Cutler, Robert S (6193330000)	619603866913	5/28/2020	5/28/2020	-	61 45	0.01%	-
3851	Dickert, Ray (0803820000)	080825466292	5/28/2020	5/28/2020	-	67 37	0.01%	-
3852	Donnelly, Antoinette (9449603570)	944002593632	5/28/2020	5/28/2020	-	110 19	0.02%	-
3853	Eggers, Dwight E (7265072001)	726189828889	5/28/2020	5/28/2020	-	109 14	0.01%	-
3854	Enright, James (9699030000)	969500224724	5/28/2020	5/28/2020	-	118 07	0.02%	-
3855	Flenniken, John S (4661610000)	466968895515	5/28/2020	5/28/2020	-	106 16	0.01%	-
3856	Forster, Arnold R (4493110935)	449092605972	5/28/2020	5/28/2020	-	50 19	0.01%	-
3857	Galvan, Ruben C (8713130000)	871353022483	5/28/2020	5/28/2020	-	50 56	0.01%	-
3858	Hansen, Robert (2041610000)	204057332327	5/28/2020	5/28/2020	-	96 08	0.01%	-
3859	Hays, Jean Lynn (7334130000)	733719838622	5/28/2020	5/28/2020	-	112 28	0.02%	-
3860	Hazelbaker, Kevin (0325365444)	032846627111	5/28/2020	5/28/2020	-	91 87	0.01%	-
3861	Helbach, Susan M (9933130000)	993791814356	5/28/2020	5/28/2020	-	82 09	0.01%	-

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

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3901	THE HUGH BLACK & ANNETTE (9041610000)	904998427501	5/28/2020	5/28/2020	-	85.27	0.01%	-
3902	Thielman, Leroy O (9769030000)	976198603021	5/28/2020	5/28/2020	-	83.86	0.01%	-
3903	Tieso, Jovita R (2589510000)	258969674502	5/28/2020	5/28/2020	-	58.86	0.01%	-
3904	Timmerman, George (8287539626)	828679160535	5/28/2020	5/28/2020	-	95.20	0.01%	-
3905	Tuninga, Jeffrey J (5702130000)	570289258078	5/28/2020	5/28/2020	-	70.06	0.01%	-
3906	Uhlig, Cynthia (0039965975)	003493736529	5/28/2020	5/28/2020	-	55.25	0.01%	-
3907	Wagley, Lyla (1496620000)	149685592029	5/28/2020	5/28/2020	-	59.11	0.01%	-
3908	Warmkessel, Peggy (6041610000)	604745290919	5/28/2020	5/28/2020	-	113.05	0.02%	-
3909	Yaryan, Nora (8681644893)	868439327143	5/28/2020	5/28/2020	-	91.34	0.01%	-
3910	Adams, Bill L (5563120000)	556321451363	5/29/2020	5/29/2020	-	146.66	0.02%	-
3911	Armstrong, Dawn M (2580314584)	258177877778	5/29/2020	5/29/2020	-	52.24	0.01%	-
3912	Asbury, Richard K (7691120000)	769063167261	5/29/2020	5/29/2020	-	83.18	0.01%	-
3913	Brady, Edward J (0413120000)	041297203141	5/29/2020	5/29/2020	-	85.73	0.01%	-
3914	Davis, Bodie (3144120000)	314396718247	5/29/2020	5/29/2020	-	67.10	0.01%	-
3915	Fant, Gregory R (1213120000)	121271919760	5/29/2020	5/29/2020	-	79.70	0.01%	-
3916	Fike, Robert (7312820000)	731629278215	5/29/2020	5/29/2020	-	52.16	0.01%	-
3917	Fleishman, Diane (8883738001)	888646945368	5/29/2020	5/29/2020	-	57.13	0.01%	-
3918	Franco, Larry F (9067920000)	906468882245	5/29/2020	5/29/2020	-	54.11	0.01%	-
3919	Gallaghan, Arthur A (3479020000)	347239340110	5/29/2020	5/29/2020	-	177.80	0.02%	-
3920	Garcia, Manuel (9353830477)	935746054876	5/29/2020	5/29/2020	-	161.87	0.02%	-
3921	Gilbert, Shane (9114138549)	911869590439	5/29/2020	5/29/2020	-	62.16	0.01%	-
3922	Giron, Salvador D (5735296993)	573372538571	5/29/2020	5/29/2020	-	60.84	0.01%	-
3923	Glass, Mark A (6873120000)	687521109536	5/29/2020	5/29/2020	-	75.56	0.01%	-
3924	Harris, Ian (5707895042)	570877709867	5/29/2020	5/29/2020	-	75.05	0.01%	-
3925	Hemingway, Donald F (9313120000)	931857744976	5/29/2020	5/29/2020	-	204.20	0.03%	-
3926	Hemphling, Sandra S (7213120000)	721373298183	5/29/2020	5/29/2020	-	112.74	0.02%	-
3927	Hoeksema, Thomas J (6213120000)	621808544286	5/29/2020	5/29/2020	-	68.46	0.01%	-
3928	Jeans, Terrenz H (0742120000)	074005490099	5/29/2020	5/29/2020	-	87.65	0.01%	-
3929	Kreie, Jennifer (8954120000)	895996088264	5/29/2020	5/29/2020	-	69.73	0.01%	-
3930	Lalumia, Gloria R (8633033948)	863127327501	5/29/2020	5/29/2020	-	101.00	0.01%	-
3931	Lawell SR, James W (0283091033)	028297000023	5/29/2020	5/29/2020	-	85.11	0.01%	-
3932	Mendoza, Abraham (6257920000)	625979329273	5/29/2020	5/29/2020	-	93.44	0.01%	-
3933	Miller, Marvin L (7642120000)	764357073807	5/29/2020	5/29/2020	-	71.85	0.01%	-
3934	Mills, Larry (2085330000)	208714960240	5/29/2020	5/29/2020	-	67.87	0.01%	-
3935	Minor, Pauline M (5926920000)	592216190356	5/29/2020	5/29/2020	-	57.31	0.01%	-
3936	Moore, Jim R (2273120000)	227314017074	5/29/2020	5/29/2020	-	73.95	0.01%	-
3937	Northcutt, John B (1252120000)	125863809089	5/29/2020	5/29/2020	-	115.75	0.02%	-
3938	Nurrenbern, Susan (4581906771)	458715111724	5/29/2020	5/29/2020	-	53.56	0.01%	-
3939	Poncik, Wanda (9213820000)	921340688466	5/29/2020	5/29/2020	-	65.29	0.01%	-

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

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3979	Dash,Howard J (1109730000)	110337668027	6/2/2020	6/2/2020	-	53.68	0.01%	-
3980	Davis,Bryn T (2887100000)	288561424025	6/2/2020	6/2/2020	-	63.75	0.01%	-
3981	Devine,Thomas (2291800000)	229398316514	6/2/2020	6/2/2020	-	105.97	0.01%	-
3982	Dollahon,Christian (3097100000)	309712246582	6/2/2020	6/2/2020	-	117.26	0.02%	-
3983	Donahoe,Leonard David (8669100000)	866310471082	6/2/2020	6/2/2020	-	278.38	0.04%	-
3984	Downs,Allen H (2442910000)	244141033661	6/2/2020	6/2/2020	-	126.67	0.02%	-
3985	Edmonds,Carol A (4197430000)	419531814055	6/2/2020	6/2/2020	-	102.33	0.01%	-
3986	Ellis,Dale L (2140830000)	214542813997	6/2/2020	6/2/2020	-	303.69	0.04%	-
3987	English,Janice (6202630000)	620899586960	6/2/2020	6/2/2020	-	73.31	0.01%	-
3988	Evans,Dennis (8780968701)	878272168691	6/2/2020	6/2/2020	-	121.73	0.02%	-
3989	Fisher,Alan D (2677430000)	267855886575	6/2/2020	6/2/2020	-	185.04	0.03%	-
3990	Fisher,Barry L (8916620000)	891191776034	6/2/2020	6/2/2020	-	70.04	0.01%	-
3991	Ford,George (4182770308)	418613539871	6/2/2020	6/2/2020	-	229.06	0.03%	-
3992	Fuller,Eric N (4266210000)	426637796739	6/2/2020	6/2/2020	-	147.59	0.02%	-
3993	Fuller,Rebecca (5839730000)	583883808966	6/2/2020	6/2/2020	-	231.30	0.03%	-
3994	Gafner,Corinne (7521800000)	752643512205	6/2/2020	6/2/2020	-	90.74	0.01%	-
3995	Gamboa,Anthony G (8412630000)	841857599593	6/2/2020	6/2/2020	-	67.02	0.01%	-
3996	Garrett,Billy (0330830000)	033704364974	6/2/2020	6/2/2020	-	110.02	0.02%	-
3997	Genereau,Rodney J (0034800000)	003546496002	6/2/2020	6/2/2020	-	138.71	0.02%	-
3998	Goodwin,Christopher (5516454584)	551303495064	6/2/2020	6/2/2020	-	184.10	0.03%	-
3999	Goudy,Michael (2602499865)	260607926366	6/2/2020	6/2/2020	-	178.08	0.02%	-
4000	Gurnea,Dennis (9791800000)	979842543237	6/2/2020	6/2/2020	-	108.60	0.01%	-
4001	Harns,Charles J (8871800000)	887581971692	6/2/2020	6/2/2020	-	63.19	0.01%	-
4002	Harris,Kerry S (2948100000)	294928260457	6/2/2020	6/2/2020	-	79.29	0.01%	-
4003	Hennessy,Stephen C (9195830000)	919476189444	6/2/2020	6/2/2020	-	85.07	0.01%	-
4004	Houle,Sandra (9330830000)	933519133446	6/2/2020	6/2/2020	-	101.29	0.01%	-
4005	Hudgins,Robert (6429730000)	642618446107	6/2/2020	6/2/2020	-	124.94	0.02%	-
4006	Jackson,George A (6954910000)	695516210006	6/2/2020	6/2/2020	-	59.24	0.01%	-
4007	Kelly,Colette A (6557730000)	655183403638	6/2/2020	6/2/2020	-	66.90	0.01%	-
4008	Killian,Gary (6230830000)	623804862715	6/2/2020	6/2/2020	-	67.25	0.01%	-
4009	Kircher,Charles (0879730000)	087444807996	6/2/2020	6/2/2020	-	81.88	0.01%	-
4010	Klimkiewicz,Roman (7039730000)	703726085454	6/2/2020	6/2/2020	-	63.48	0.01%	-
4011	Kmetz,Mike (0492110000)	049343584193	6/2/2020	6/2/2020	-	114.16	0.02%	-
4012	Koverman,Gary R (3039730000)	303951562504	6/2/2020	6/2/2020	-	180.60	0.02%	-
4013	Kraus,Michael R (3679958148)	367351148609	6/2/2020	6/2/2020	-	72.26	0.01%	-
4014	Krider,Hal (8915102319)	891037046387	6/2/2020	6/2/2020	-	159.59	0.02%	-
4015	Leuenberger,William (9569730000)	956631566840	6/2/2020	6/2/2020	-	80.30	0.01%	-
4016	Lopez,Teresa (1920630563)	192057870272	6/2/2020	6/2/2020	-	70.67	0.01%	-
4017	LOS PUENTES FARMS (9492719270)	949837699605	6/2/2020	6/2/2020	-	50.07	0.01%	-

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

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4057	Rooney,Noel D (2639730000)	263788357884	6/2/2020	6/2/2020	-	55.88	0.01%	-
4058	Roy,Cyndy (0069730000)	006912477781	6/2/2020	6/2/2020	-	169.01	0.02%	-
4059	Saulsberry,Regor L (2297430000)	229763619794	6/2/2020	6/2/2020	-	101.59	0.01%	-
4060	Sheehan,Paul James (4219730000)	421443568245	6/2/2020	6/2/2020	-	117.92	0.02%	-
4061	Sieng,Shirley (7462929418)	746801418969	6/2/2020	6/2/2020	-	76.26	0.01%	-
4062	Singhose,Saundra (6187900607)	618252399715	6/2/2020	6/2/2020	-	52.69	0.01%	-
4063	Smiley,Lydia Tamez (2592318436)	259097233720	6/2/2020	6/2/2020	-	191.19	0.03%	-
4064	Smiley,Lydia Tamez (5139730000)	513722929527	6/2/2020	6/2/2020	-	493.83	0.07%	-
4065	Smith,Russell D (4261630000)	426973591688	6/2/2020	6/2/2020	-	59.91	0.01%	-
4066	Soules,Merrie Lee (7898730000)	789968221680	6/2/2020	6/2/2020	-	161.02	0.02%	-
4067	Starr,Cheryl A (1943800000)	194492017425	6/2/2020	6/2/2020	-	62.00	0.01%	-
4068	Stein,William (6049730000)	604210177590	6/2/2020	6/2/2020	-	51.94	0.01%	-
4069	Stewart,Michael T (3364910000)	336029469134	6/2/2020	6/2/2020	-	127.02	0.02%	-
4070	Tafanelli,Robert J (5460830000)	546133423331	6/2/2020	6/2/2020	-	74.11	0.01%	-
4071	Tamez,Wanda B (7206620000)	720037712004	6/2/2020	6/2/2020	-	53.39	0.01%	-
4072	Taylor,Larry J (0278730000)	027124021789	6/2/2020	6/2/2020	-	125.31	0.02%	-
4073	Tellez,Cecilia Mana (0009210000)	000616388691	6/2/2020	6/2/2020	-	77.00	0.01%	-
4074	Thalmann,Renee (4442349080)	444498482904	6/2/2020	6/2/2020	-	148.96	0.02%	-
4075	Thompson,Janis (5432910000)	543683086837	6/2/2020	6/2/2020	-	128.71	0.02%	-
4076	Torres,Mario (8437015196)	843131810575	6/2/2020	6/2/2020	-	77.16	0.01%	-
4077	Train,Hollis (5209210000)	520550264343	6/2/2020	6/2/2020	-	55.16	0.01%	-
4078	Trainer-Miller,Linda (4308730000)	430997709817	6/2/2020	6/2/2020	-	78.69	0.01%	-
4079	Truzzolino,John (5064249619)	506864508360	6/2/2020	6/2/2020	-	74.82	0.01%	-
4080	Trynn,Paula (2921800000)	292735144725	6/2/2020	6/2/2020	-	118.74	0.02%	-
4081	Valles,Beatrice R (9831630000)	983649398789	6/2/2020	6/2/2020	-	54.96	0.01%	-
4082	Waleke,Patricia (5713120000)	571414169064	6/2/2020	6/2/2020	-	232.31	0.03%	-
4083	Walton,John (6697494835)	669451924953	6/2/2020	6/2/2020	-	193.21	0.03%	-
4084	Weber,Bruce (9049730000)	904231705316	6/2/2020	6/2/2020	-	92.60	0.01%	-
4085	Wending,Douglas (3612910000)	361221076615	6/2/2020	6/2/2020	-	61.50	0.01%	-
4086	Wildman III,Thomas J (2715800000)	271451142681	6/2/2020	6/2/2020	-	202.21	0.03%	-
4087	Williamson,Sidney W (5794800000)	579591164385	6/2/2020	6/2/2020	-	81.50	0.01%	-
4088	Wilson,Linda L (5389180801)	538334614662	6/2/2020	6/2/2020	-	122.91	0.02%	-
4089	Wilson,Michael J (0198730000)	019194889470	6/2/2020	6/2/2020	-	232.18	0.03%	-
4090	Wilson,Wesley (4604420000)	460374179014	6/2/2020	6/2/2020	-	102.89	0.01%	-
4091	Windels,Mary Jean (9883928931)	988622199681	6/2/2020	6/2/2020	-	151.74	0.02%	-
4092	Witte,Jeff M (6282630000)	628929683834	6/2/2020	6/2/2020	-	164.04	0.02%	-
4093	Wood,Donna A (4361893639)	436698071048	6/2/2020	6/2/2020	-	62.25	0.01%	-
4094	Wright,Paula (3005800000)	300803748086	6/2/2020	6/2/2020	-	132.52	0.02%	-
4095	Young,Jon W (1043340404)	104559052948	6/2/2020	6/2/2020	-	60.03	0.01%	-

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

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4135	COYOTE CABLING (3872420000)	387119079327	6/9/2020	6/30/2020	21	65.11	0.01%	0.0
4136	Crume, Jonathan (4964120000)	496322915743	6/9/2020	6/16/2020	7	113.42	0.02%	0.0
4137	Cummins, Richard (8071296245)	807441146055	6/9/2020	7/15/2020	36	61.83	0.01%	0.0
4138	Davis, Kathryn A (2468100000)	246670581809	6/9/2020	6/17/2020	8	97.07	0.01%	0.0
4139	Davis, Mark William (2348382733)	234907082954	6/9/2020	6/9/2020	-	53.26	0.01%	-
4140	Doig, Alexa (5599727012)	559320045874	6/9/2020	6/18/2020	9	60.56	0.01%	0.0
4141	Dugan, Lynn (6935470843)	693216113191	6/9/2020	6/16/2020	7	104.64	0.01%	0.0
4142	Dysinger, Robert S (4966920000)	496682403621	6/9/2020	6/25/2020	16	52.20	0.01%	0.0
4143	Edwards, Louis A (4930830000)	493456932076	6/9/2020	7/1/2020	22	90.80	0.01%	0.0
4144	Ersland, Marc E (8817100000)	881738253781	6/9/2020	6/18/2020	9	58.46	0.01%	0.0
4145	Farley, Robert M (4534800000)	453041011078	6/9/2020	6/23/2020	14	73.22	0.01%	0.0
4146	Fisher, Richard (1203015140)	120189240217	6/9/2020	6/22/2020	13	82.64	0.01%	0.0
4147	Floyd, Guy W (5518100000)	551295303781	6/9/2020	7/9/2020	30	91.76	0.01%	0.0
4148	Fuentes, Norma (5183657798)	518659936026	6/9/2020	6/29/2020	20	50.29	0.01%	0.0
4149	Fusco, Gabriel W (2529730000)	252633258907	6/9/2020	6/29/2020	20	65.58	0.01%	0.0
4150	Garcia, Daniel A (6596532532)	659847513852	6/9/2020	6/17/2020	8	61.55	0.01%	0.0
4151	Gomez, Armando D (2104910000)	210699230128	6/9/2020	6/23/2020	14	58.15	0.01%	0.0
4152	Gonzales, Mana D (1729100000)	172176355185	6/9/2020	7/14/2020	35	57.93	0.01%	0.0
4153	Gonzalez, Bertha (1850484757)	185465849496	6/9/2020	7/1/2020	22	55.49	0.01%	0.0
4154	Greene, James (5703130000)	570457290685	6/9/2020	6/17/2020	8	167.37	0.02%	0.0
4155	Griffis, Steven (4610261992)	461594223810	6/9/2020	6/23/2020	14	81.75	0.01%	0.0
4156	Haber, Cynthia L (2602536294)	260002646618	6/9/2020	6/17/2020	8	67.92	0.01%	0.0
4157	Hageman, Joyce (9073120000)	907714388473	6/9/2020	6/30/2020	21	61.38	0.01%	0.0
4158	Hall, Robert (2525437667)	252387537312	6/9/2020	9/3/2020	86	54.97	0.01%	0.0
4159	Harbour, Steven (9209413998)	920082940964	6/9/2020	6/16/2020	7	151.38	0.02%	0.0
4160	Hays, Dorothy C (8240171135)	824651076665	6/9/2020	6/15/2020	6	110.59	0.02%	0.0
4161	Herbeck, Lu (3072334324)	307309692852	6/9/2020	6/16/2020	7	65.85	0.01%	0.0
4162	Hernandez, Joseph Paul (9030318349)	903411330114	6/9/2020	6/22/2020	13	74.33	0.01%	0.0
4163	Hernandez, Moises Saul (9241496541)	924965769163	6/9/2020	7/20/2020	41	80.13	0.01%	0.0
4164	Herold, Calvin (4576146903)	457218182642	6/9/2020	6/30/2020	21	52.01	0.01%	0.0
4165	Hinks, Robbie N (0981910000)	098847698833	6/9/2020	6/16/2020	7	60.45	0.01%	0.0
4166	Hixon, Joel M (4047100000)	404017668943	6/9/2020	6/22/2020	13	67.92	0.01%	0.0
4167	Hoffman, William D (4150830000)	415318148060	6/9/2020	6/22/2020	13	66.71	0.01%	0.0
4168	Hopper, Daniel (2455587306)	245554369924	6/9/2020	6/23/2020	14	69.70	0.01%	0.0
4169	Houde, Peter (9054910000)	905677114179	6/9/2020	6/29/2020	20	180.60	0.02%	0.0
4170	Howard, Diana (7710830000)	771197228048	6/9/2020	6/16/2020	7	65.38	0.01%	0.0
4171	Ingle, Jo (7016858162)	701553856747	6/9/2020	6/16/2020	7	62.67	0.01%	0.0
4172	Isaacson, Julie (7218895755)	721015309849	6/9/2020	6/22/2020	13	87.12	0.01%	0.0
4173	Jesson, Stephanie S (5997920000)	599182913729	6/9/2020	6/15/2020	6	156.30	0.02%	0.0

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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)
4174	JOHNSON SU LIVING TRUST (8040830000)	804067165293	6/9/2020	6/18/2020	9	122.80	0.02%	0.0
4175	Johnson, Richard A (7423330000)	742851279475	6/9/2020	6/22/2020	13	55.65	0.01%	0.0
4176	Johnston, Sanford (3282282550)	328704684358	6/9/2020	6/16/2020	7	70.75	0.01%	0.0
4177	Judiscak, Loretta M (9683420000)	968310331868	6/9/2020	6/18/2020	9	57.26	0.01%	0.0
4178	Kane, Deborah E (7550558864)	755519730932	6/9/2020	6/16/2020	7	58.48	0.01%	0.0
4179	Kent, Darla R (4548321551)	454658235271	6/9/2020	6/16/2020	7	68.83	0.01%	0.0
4180	Klearn, Jerry (7989730000)	798251834572	6/9/2020	6/16/2020	7	51.57	0.01%	0.0
4181	Lang, Ryan (7377203481)	737804604011	6/9/2020	6/16/2020	7	60.19	0.01%	0.0
4182	Lee, J Elson (4730830000)	473238069814	6/9/2020	6/17/2020	8	141.17	0.02%	0.0
4183	Leslie, Langdon (2884402148)	288411635355	6/9/2020	6/22/2020	13	50.66	0.01%	0.0
4184	Ludington, Dale (8114910000)	811119129333	6/9/2020	6/26/2020	17	212.07	0.03%	0.0
4185	LYNCO ELECTRIC COMPANY INC (1210630000)	121817983390	6/9/2020	6/23/2020	14	83.32	0.01%	0.0
4186	Martin, Clayton L (7385830000)	738388594177	6/9/2020	6/23/2020	14	65.21	0.01%	0.0
4187	Martinez, Abram E (5121900712)	512742535990	6/9/2020	7/16/2020	37	71.84	0.01%	0.0
4188	Mathis, Marvin (8459730000)	845568121191	6/9/2020	6/26/2020	17	62.13	0.01%	0.0
4189	Maxwell, Thomas E (3206620000)	320692424663	6/9/2020	7/2/2020	23	125.94	0.02%	0.0
4190	McCarty, Thomas Albert (0109730000)	010727036374	6/9/2020	6/19/2020	10	78.50	0.01%	0.0
4191	McElrath, Steven (8688388858)	868002737501	6/9/2020	6/16/2020	7	53.29	0.01%	0.0
4192	McNamara, Robert (9649601156)	964892586317	6/9/2020	6/16/2020	7	66.72	0.01%	0.0
4193	McWhirter, Michael Monroe (7559730000)	755229456627	6/9/2020	6/22/2020	13	75.61	0.01%	0.0
4194	Mendoza, Luis S (0396210000)	039830210192	6/9/2020	6/19/2020	10	69.16	0.01%	0.0
4195	Mercado, Lisa (1428989674)	142713669953	6/9/2020	6/16/2020	7	86.23	0.01%	0.0
4196	Miller III, Scott D (0542130000)	054279246465	6/9/2020	7/9/2020	30	50.14	0.01%	0.0
4197	Miller, Randy L (5220830000)	522611772130	6/9/2020	6/18/2020	9	120.26	0.02%	0.0
4198	Montoya, Alfredo (2326097486)	232138888365	6/9/2020	11/13/2020	157	64.66	0.01%	0.0
4199	Moore, Charles (6552120000)	655756405987	6/9/2020	9/28/2020	111	50.95	0.01%	0.0
4200	Moore, Theresa A (9166410000)	916676410597	6/9/2020	6/17/2020	8	58.67	0.01%	0.0
4201	Navarrete, Carlos S (8021910000)	802544170901	6/9/2020	6/26/2020	17	82.80	0.01%	0.0
4202	Nevarez, Stephen (1823400000)	182446458013	6/9/2020	6/18/2020	9	51.70	0.01%	0.0
4203	NM STATE PARKS (1162630000)	116266016474	6/9/2020	6/23/2020	14	77.60	0.01%	0.0
4204	Oheim, Robert W (7909104939)	790343876433	6/9/2020	6/26/2020	17	119.06	0.02%	0.0
4205	Ontiveros, Jeannette (4851955284)	485493566716	6/9/2020	8/31/2020	83	62.96	0.01%	0.0
4206	Ontiveros, Jeannette (4934849152)	493636368002	6/9/2020	7/27/2020	48	66.76	0.01%	0.0
4207	Osborn, Wayne (0476345209)	047868851136	6/9/2020	6/18/2020	9	185.72	0.03%	0.0
4208	Paris, Maria (2963051773)	296397999973	6/9/2020	6/17/2020	8	78.66	0.01%	0.0
4209	Parker, Michael B (6985535634)	698883319246	6/9/2020	6/23/2020	14	126.78	0.02%	0.0
4210	Parks, James C (9191630000)	919713142598	6/9/2020	6/16/2020	7	123.61	0.02%	0.0
4211	Parks, Ryan S (8444120000)	844298119100	6/9/2020	6/30/2020	21	59.09	0.01%	0.0
4212	Patterson, Jessica G (7971800000)	797292888368	6/9/2020	6/15/2020	6	77.89	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4213	Perez,Audreana (8113922310)	811646233121	6/9/2020	6/16/2020	7	94.04	0.01%	0.0
4214	Perez,Mano (8992832110)	899979977539	6/9/2020	6/29/2020	20	94.73	0.01%	0.0
4215	Peterson,Terrence Willard Estate (0256831925)	025909704465	6/9/2020	8/21/2020	73	67.56	0.01%	0.0
4216	Ramirez,John M (1868730000)	186523215682	6/9/2020	6/23/2020	14	97.47	0.01%	0.0
4217	Ramirez,Melissa (7401704274)	740961407627	6/9/2020	7/15/2020	36	59.89	0.01%	0.0
4218	Ramirez,Patricia (5268730000)	526080707485	6/9/2020	6/17/2020	8	56.83	0.01%	0.0
4219	Ramirez,Patrick (1660830000)	166954826914	6/9/2020	6/19/2020	10	83.39	0.01%	0.0
4220	Rattay,Bohuslav (2468441586)	246985392548	6/9/2020	6/9/2020	-	61.52	0.01%	-
4221	Resendez,Daniel (3824800000)	382389190486	6/9/2020	6/17/2020	8	80.82	0.01%	0.0
4222	Riebert,Ronald (0670461505)	067758857647	6/9/2020	6/17/2020	8	96.87	0.01%	0.0
4223	Ringo,Dania D (9052120000)	905288903144	6/9/2020	6/17/2020	8	80.12	0.01%	0.0
4224	Rivera,Joshua A (9836084408)	983461607639	6/9/2020	6/23/2020	14	51.22	0.01%	0.0
4225	Rodriguez,Daniela (5357897715)	535189598530	6/9/2020	6/24/2020	15	93.37	0.01%	0.0
4226	Rodriguez,Diego (1250867352)	125679689874	6/9/2020	6/16/2020	7	71.75	0.01%	0.0
4227	Rodriguez,Jaime G (6322630000)	632849174086	6/9/2020	7/7/2020	28	63.88	0.01%	0.0
4228	Roman,Bobby L (6632120000)	663653948001	6/9/2020	7/21/2020	42	60.53	0.01%	0.0
4229	Romans,Meghan (3723811253)	372912755434	6/9/2020	8/13/2020	65	80.73	0.01%	0.0
4230	Saari,David (6879432787)	687534210288	6/9/2020	6/16/2020	7	70.08	0.01%	0.0
4231	Salas,Ricardo (8922535968)	892702935189	6/9/2020	6/22/2020	13	71.15	0.01%	0.0
4232	SAN ANDRES NATL WILDLIFE (4921325266)	492725308173	6/9/2020	8/28/2020	80	180.31	0.02%	0.0
4233	SAPUTO AP Dept (2814130000)	281447336344	6/9/2020	6/25/2020	16	1,042.86	0.14%	0.0
4234	Saulsberry,Garen J (1387100000)	138451926101	6/9/2020	7/9/2020	30	160.03	0.02%	0.0
4235	Sieburg,Doreen (1442725877)	144087084591	6/9/2020	6/16/2020	7	87.92	0.01%	0.0
4236	SIERRA VISTA GROWERS LLC (6637620000)	663426991814	6/9/2020	6/17/2020	8	50.71	0.01%	0.0
4237	Singer,Crystal (7739843356)	773376934162	6/9/2020	6/29/2020	20	78.04	0.01%	0.0
4238	Smith,Gaylynn J (2214400000)	221365414841	6/9/2020	6/17/2020	8	55.35	0.01%	0.0
4239	Smith,Thomas A (7869100000)	786480752389	6/9/2020	6/16/2020	7	98.40	0.01%	0.0
4240	SOLEDION, LLC (9204775938)	920806033553	6/9/2020	7/3/2020	24	107.13	0.01%	0.0
4241	Sponagel,Arthur L (4954800000)	495457632668	6/9/2020	6/17/2020	8	53.15	0.01%	0.0
4242	ST ANDREW EPISCOPAL CHURCH (3451357917)	345689437553	6/9/2020	6/22/2020	13	77.57	0.01%	0.0
4243	Steinhart,William L (9606327839)	960131884118	6/9/2020	6/19/2020	10	62.51	0.01%	0.0
4244	Stephens,Richard W (2034910000)	203779564724	6/9/2020	6/25/2020	16	104.01	0.01%	0.0
4245	Stotz,Beverly A (5268100000)	526886616735	6/9/2020	6/16/2020	7	83.77	0.01%	0.0
4246	Stout,Michael L (3398730000)	339060587559	6/9/2020	6/18/2020	9	78.65	0.01%	0.0
4247	Tarin,David C (5952820000)	595789267158	6/9/2020	6/22/2020	13	99.76	0.01%	0.0
4248	Tate,Donna R (5830830000)	583351799780	6/9/2020	6/24/2020	15	52.25	0.01%	0.0
4249	Tate,Donna R (6359707125)	635281712426	6/9/2020	6/24/2020	15	61.60	0.01%	0.0
4250	Taylor,Cary M (6040830000)	604593368154	6/9/2020	6/16/2020	7	61.10	0.01%	0.0
4251	Telles,David D (8705800000)	870597210584	6/9/2020	6/22/2020	13	53.21	0.01%	0.0

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4252	Thune, Janet B (6418001742)	641182651005	6/9/2020	7/6/2020	27	192 92	0.03%	0.0
4253	Tooke, Mary E (1583662362)	158388585388	6/9/2020	7/8/2020	29	55 10	0.01%	0.0
4254	Tromble, Laverne (5099730000)	509974610531	6/9/2020	6/30/2020	21	359 57	0.05%	0.0
4255	Tyler, L Wade (0514910000)	051315095217	6/9/2020	6/16/2020	7	53 06	0.01%	0.0
4256	Valdez, Patricia (5367920000)	536657420200	6/9/2020	6/19/2020	10	120 76	0.02%	0.0
4257	Vargas, Jessica (3678346288)	367660141302	6/9/2020	6/18/2020	9	50 52	0.01%	0.0
4258	Vaskov, Mick (7230830000)	723162781027	6/9/2020	6/23/2020	14	207 58	0.03%	0.0
4259	Vaughan, Paul M (7261910000)	726048118619	6/9/2020	6/24/2020	15	63 98	0.01%	0.0
4260	Voris, Peter (2212630000)	221797871858	6/9/2020	6/15/2020	6	103 26	0.01%	0.0
4261	Walker, Charles (3661830000)	366888260616	6/9/2020	6/16/2020	7	50 71	0.01%	0.0
4262	Walser, Thomas (1677969111)	167580288075	6/9/2020	6/17/2020	8	65 94	0.01%	0.0
4263	Washburn, Tim (6506888477)	650164006218	6/9/2020	6/19/2020	10	52 24	0.01%	0.0
4264	Wilcox, Raylyn (8367920000)	836459048832	6/9/2020	6/19/2020	10	82 69	0.01%	0.0
4265	Woodward, Joan H (7268100000)	726546443197	6/9/2020	8/14/2020	66	119 95	0.02%	0.0
4266	Yu, Hsiao-Ch'un (1652630000)	165892688464	6/9/2020	6/17/2020	8	184 27	0.03%	0.0
4267	Zeman, Warren E (9141217803)	914536339683	6/9/2020	6/22/2020	13	51 19	0.01%	0.0
4268	Ziegenhagel, Mark (3057184129)	305321774896	6/9/2020	6/18/2020	9	69 05	0.01%	0.0
4269	Harkey, Warren B (6582110000)	658555735732	6/10/2020	6/10/2020	-	102 34	0.01%	-
4270	Carr, Angela (3575800000)	357852213943	6/11/2020	6/11/2020	-	182 43	0.02%	-
4271	Donohue, Jerry K (2343110000)	234117866942	6/11/2020	6/11/2020	-	110 86	0.02%	-
4272	Elliott, Catherine (2345163482)	234793582597	6/11/2020	6/11/2020	-	162 49	0.02%	-
4273	Hall, Kenneth (5800010000)	580146737468	6/11/2020	6/11/2020	-	163 13	0.02%	-
4274	Kaminsky, Edward S (0706410000)	070955706283	6/11/2020	6/11/2020	-	119 81	0.02%	-
4275	Koerper, Karl (3885410000)	388159134873	6/11/2020	6/11/2020	-	303 34	0.04%	-
4276	Maine JR, Robert C (2329900000)	232820130738	6/11/2020	6/11/2020	-	112 73	0.02%	-
4277	Patel, Roy M (3999900000)	399508086815	6/11/2020	6/11/2020	-	177 67	0.02%	-
4278	Boecklen, William (4332110000)	433806830878	6/12/2020	6/12/2020	-	74 70	0.01%	-
4279	Bradburd, Russell T (8793110000)	879242836592	6/12/2020	6/12/2020	-	52 41	0.01%	-
4280	Davidson, William S (3647900000)	364558439585	6/12/2020	6/12/2020	-	80 62	0.01%	-
4281	Gilson, George (7154698958)	715994152027	6/12/2020	6/12/2020	-	59 18	0.01%	-
4282	Higgins, Keith A (9252091667)	925439537548	6/12/2020	6/12/2020	-	59 63	0.01%	-
4283	Huntsberger, Paul (6449900000)	644744103209	6/12/2020	6/12/2020	-	79 89	0.01%	-
4284	Hurd, Brian H (0366210000)	036733925386	6/12/2020	6/12/2020	-	165 09	0.02%	-
4285	J & P PROPERTIES LLC (9813800000)	981450391535	6/12/2020	6/12/2020	-	73 77	0.01%	-
4286	Kanim, Stephen E (7158900000)	715913006130	6/12/2020	6/12/2020	-	58 68	0.01%	-
4287	Lisack, Howard (0847210000)	084878236093	6/12/2020	6/12/2020	-	72 65	0.01%	-
4288	McGinley, Kevin (0337210000)	033420860443	6/12/2020	6/12/2020	-	83 12	0.01%	-
4289	McKinney, Jim (1700010000)	170416555709	6/12/2020	6/12/2020	-	53 67	0.01%	-
4290	Neal JR, James R (0294354013)	029986192077	6/12/2020	6/12/2020	-	63 79	0.01%	-

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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)
4291	ORGANIC PECAN FARM (0608877398)	060412460429	6/12/2020	6/12/2020	-	83.81	0.01%	-
4292	ORGANIC PECAN FARM (7672255479)	767437384243	6/12/2020	6/12/2020	-	88.81	0.01%	-
4293	ORGANIC PECAN FARM (9245029275)	924397409649	6/12/2020	6/12/2020	-	96.81	0.01%	-
4294	PATRICIA RUTHERFORD (2077900000)	207748111420	6/12/2020	6/12/2020	-	62.63	0.01%	-
4295	Perea, Mark E (4357900000)	435902247851	6/12/2020	6/12/2020	-	60.93	0.01%	-
4296	Ray, Larry B (4837900000)	483079665110	6/12/2020	6/12/2020	-	87.47	0.01%	-
4297	Reed, David (5472400000)	547613042327	6/12/2020	6/12/2020	-	52.34	0.01%	-
4298	Schumacher, DR William J (9906410000)	990659357552	6/12/2020	6/12/2020	-	53.02	0.01%	-
4299	Stout, Barry (6595410000)	659967589143	6/12/2020	6/12/2020	-	95.21	0.01%	-
4300	Stout, David (5885410000)	588514190329	6/12/2020	6/12/2020	-	83.68	0.01%	-
4301	STRYKERS SHOOTING WORLD (0198808825)	019909029163	6/12/2020	6/12/2020	-	72.91	0.01%	-
4302	Tallackson, Donald B (5706410000)	570787681622	6/12/2020	6/12/2020	-	62.44	0.01%	-
4303	Verdugo, Margarito (9639900000)	963000673872	6/12/2020	6/12/2020	-	51.49	0.01%	-
4304	Al-Ali, Barbara (2281165707)	228557598164	6/13/2020	6/13/2020	-	53.06	0.01%	-
4305	Ashby, James (1046544689)	104778550772	6/13/2020	6/13/2020	-	163.87	0.02%	-
4306	Carsey, Norman (1758300000)	175073194834	6/13/2020	6/13/2020	-	74.82	0.01%	-
4307	Carter, James M (9478300000)	947292449329	6/13/2020	6/13/2020	-	329.49	0.04%	-
4308	Cheek, David L (0827920000)	082835678942	6/13/2020	6/13/2020	-	151.26	0.02%	-
4309	Churchill, Wendy (5135800000)	513918479614	6/13/2020	6/13/2020	-	51.99	0.01%	-
4310	Davis, Jonathan K (008683995526)	008683995526	6/13/2020	6/13/2020	-	117.29	0.02%	-
4311	Fuller, Eric N (4266210000)	426231563314	6/13/2020	6/13/2020	-	51.13	0.01%	-
4312	Fyson, Joanna S (4258300000)	425155905206	6/13/2020	6/13/2020	-	50.79	0.01%	-
4313	Galliat, Herb (4610010000)	461877935544	6/13/2020	6/13/2020	-	1,198.71	0.16%	-
4314	Gomez, Manuel (0607920000)	060753696084	6/13/2020	6/13/2020	-	164.17	0.02%	-
4315	Harris, Pamela A (8578300000)	857396241409	6/13/2020	6/13/2020	-	127.77	0.02%	-
4316	Henry, Stephen E (2527920000)	252150363210	6/13/2020	6/13/2020	-	118.14	0.02%	-
4317	Hise, Justin D (7578300000)	757137216538	6/13/2020	6/13/2020	-	264.37	0.04%	-
4318	Hughey, Alfred (5358300000)	535109633720	6/13/2020	6/13/2020	-	51.16	0.01%	-
4319	Hyman, Michael R (2897300000)	289583680891	6/13/2020	6/13/2020	-	105.44	0.01%	-
4320	Jackson, Michael (1518763271)	151906512696	6/13/2020	6/13/2020	-	113.20	0.02%	-
4321	Kaiser, Robert B (2408300000)	240733244336	6/13/2020	6/13/2020	-	103.37	0.01%	-
4322	Laney, Christine M (2033110000)	203326187445	6/13/2020	6/13/2020	-	214.68	0.03%	-
4323	Messick, Philip A (0817920000)	081434941589	6/13/2020	6/13/2020	-	142.68	0.02%	-
4324	O'Connell, Paul F (1580130000)	158180006077	6/13/2020	6/13/2020	-	117.41	0.02%	-
4325	Perea, Araceli G (3510010000)	351822226775	6/13/2020	6/13/2020	-	157.83	0.02%	-
4326	Peticolas, Robert W (0227920000)	022276996086	6/13/2020	6/13/2020	-	144.76	0.02%	-
4327	Rauth, Bishnu J (1835600000)	183681914684	6/13/2020	6/13/2020	-	291.02	0.04%	-
4328	Schvaneveldt, Roger (2520484006)	252285617057	6/13/2020	6/13/2020	-	117.27	0.02%	-
4329	Simons, John W (1105600000)	110843654556	6/13/2020	6/13/2020	-	123.71	0.02%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
4330	Tharp,Buddy (0571334101)	057608958431	6/13/2020	6/13/2020	-	305.76	0.04%	-
4331	Tiefel,Larry (2268287353)	226205664457	6/13/2020	6/13/2020	-	149.29	0.02%	-
4332	Walterbos,Rene A (2225600000)	222205989486	6/13/2020	6/13/2020	-	153.13	0.02%	-
4333	Williams,Tom O (0186920000)	018665855685	6/13/2020	6/13/2020	-	132.65	0.02%	-
4334	Fossberg,Terry (7013110000)	701998452560	6/17/2020	6/17/2020	-	71.60	0.01%	-
4335	Gallegos,Marie W (6468300000)	646833743254	6/17/2020	6/17/2020	-	63.01	0.01%	-
4336	Lara,Juan M (3060010000)	306729922358	6/17/2020	6/17/2020	-	87.27	0.01%	-
4337	Pompa,Melodye L (6500489002)	650804700219	6/17/2020	6/17/2020	-	74.27	0.01%	-
4338	Argeanas,Andrew (1520310000)	152578032725	6/18/2020	6/18/2020	-	57.13	0.01%	-
4339	Armstrong,Mike (4997300000)	499631132395	6/18/2020	6/18/2020	-	119.17	0.02%	-
4340	Artman,Greg (5296920000)	529637717119	6/18/2020	6/18/2020	-	85.50	0.01%	-
4341	Benson,Mark H (1856442693)	185630771842	6/18/2020	6/18/2020	-	57.87	0.01%	-
4342	Bornemann,Dale R (6527920000)	652399564841	6/18/2020	6/18/2020	-	63.58	0.01%	-
4343	Boyd,Martin J (3601130000)	360059153847	6/18/2020	6/18/2020	-	50.47	0.01%	-
4344	Carter,Susan (4895195324)	489343255255	6/18/2020	6/18/2020	-	159.08	0.02%	-
4345	Catherson,Ronald L (4990130000)	499398821286	6/18/2020	6/18/2020	-	50.18	0.01%	-
4346	Cobble,Kevin S (6237920000)	623591652761	6/18/2020	6/18/2020	-	66.98	0.01%	-
4347	Cook,Jeanine (5808300000)	580801870789	6/18/2020	6/18/2020	-	71.33	0.01%	-
4348	Creusere,Charles D (3376300000)	337641888033	6/18/2020	6/18/2020	-	223.15	0.03%	-
4349	Czerniak,Robert J (2994600000)	299198515835	6/18/2020	6/18/2020	-	62.45	0.01%	-
4350	Del Campo,Robert L (4045600000)	404398687852	6/18/2020	6/18/2020	-	197.90	0.03%	-
4351	Downham,Steve E (4188667892)	418405121615	6/18/2020	6/18/2020	-	73.75	0.01%	-
4352	Fisher,David L (3620310000)	362793339487	6/18/2020	6/18/2020	-	90.27	0.01%	-
4353	Flores,Ernest A (2415600000)	241170624923	6/18/2020	6/18/2020	-	63.54	0.01%	-
4354	Foster,Helen M (3307920000)	330067427888	6/18/2020	6/18/2020	-	202.14	0.03%	-
4355	Frank,Lester M (6628300000)	662770222144	6/18/2020	6/18/2020	-	132.65	0.02%	-
4356	Giblin,Cathy L (4235600000)	423401906234	6/18/2020	6/18/2020	-	249.51	0.03%	-
4357	Gibson,Ann (6907579469)	690357388836	6/18/2020	6/18/2020	-	56.92	0.01%	-
4358	Gipson,P (0296920000)	029907224795	6/18/2020	6/18/2020	-	97.99	0.01%	-
4359	Gregory,Kim (5284600000)	528742083344	6/18/2020	6/18/2020	-	51.44	0.01%	-
4360	Grzanka,Thomas H (2286920000)	228080358969	6/18/2020	6/18/2020	-	76.59	0.01%	-
4361	Hand,Jacquelyn M (6784600000)	678828534145	6/18/2020	6/18/2020	-	75.02	0.01%	-
4362	Hays,Oren L (5884600000)	588212522204	6/18/2020	6/18/2020	-	54.40	0.01%	-
4363	Heiner,David C (5745920000)	574501810619	6/18/2020	6/18/2020	-	306.01	0.04%	-
4364	Hocking,Guy E (7005600000)	700665400198	6/18/2020	6/18/2020	-	301.12	0.04%	-
4365	Huelin,Lisa M (3555344744)	355856554332	6/18/2020	6/18/2020	-	88.59	0.01%	-
4366	Iverson,Richard C (5122773491)	512949392408	6/18/2020	6/18/2020	-	95.86	0.01%	-
4367	Jan,Omar L (6817920000)	681990815788	6/18/2020	6/18/2020	-	71.34	0.01%	-
4368	Jentgen,Dinah Lea (2835600000)	283958856028	6/18/2020	6/18/2020	-	84.35	0.01%	-

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

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4408	Wofford, Robert C (3196920000)	319880445254	6/18/2020	6/18/2020	-	118.07	0.02%	-
4409	Wrazen, P Christopher (3596920000)	359391362887	6/18/2020	6/18/2020	-	210.69	0.03%	-
4410	Acharya, Ram (7992130000)	799589065286	6/22/2020	8/24/2020	63	82.23	0.01%	0.0
4411	Adams, Hollis H (6337920000)	633139813412	6/22/2020	7/1/2020	9	63.41	0.01%	0.0
4412	ALAN C DAVIS MD PA (6376920000)	637470369571	6/22/2020	7/1/2020	9	182.18	0.02%	0.0
4413	Allison, Michele K (3332330000)	333505964806	6/22/2020	6/30/2020	8	56.97	0.01%	0.0
4414	Almwig, Nancy (8842674479)	884453886924	6/22/2020	9/14/2020	84	158.91	0.02%	0.0
4415	Alsberge, Clayton A (4492945274)	449979508483	6/22/2020	6/29/2020	7	80.24	0.01%	0.0
4416	Alvarez, Ramon G (1450010000)	145164558027	6/22/2020	7/10/2020	18	93.48	0.01%	0.0
4417	AMERICAN DOCUMENT SERVICE (5526060132)	552702010152	6/22/2020	7/1/2020	9	84.93	0.01%	0.0
4418	Anderson, Sean (6697763310)	669992072517	6/22/2020	7/7/2020	15	194.35	0.03%	0.0
4419	Armistead, Daniel E (9813110000)	981788831045	6/22/2020	6/30/2020	8	56.56	0.01%	0.0
4420	Arnold, Melba (9960873001)	996476719256	6/22/2020	6/30/2020	8	157.59	0.02%	0.0
4421	Barker, William L (6362688402)	636599342340	6/22/2020	7/8/2020	16	61.67	0.01%	0.0
4422	Becerra, Juan (3358244898)	335708077245	6/22/2020	6/30/2020	8	59.62	0.01%	0.0
4423	Benzar, Brian (5439705290)	543937645990	6/22/2020	7/17/2020	25	173.07	0.02%	0.0
4424	Berver, Paul J (3253110000)	325130966499	6/22/2020	7/9/2020	17	73.00	0.01%	0.0
4425	Bestelmeyer, Stephanie V (5415600000)	541553581776	6/22/2020	6/30/2020	8	64.29	0.01%	0.0
4426	Bhakta, Nikunj (6807925677)	680300806330	6/22/2020	7/6/2020	14	179.58	0.02%	0.0
4427	Bianchi, Starlit A (9604130000)	960752396447	6/22/2020	9/2/2020	72	61.01	0.01%	0.0
4428	Bonney, Mary Elizabeth (3317920000)	331329984602	6/22/2020	6/30/2020	8	71.41	0.01%	0.0
4429	Boucheron, Laura E (5853784334)	585220873870	6/22/2020	7/6/2020	14	202.92	0.03%	0.0
4430	Bowman, Robert (2428300000)	242328706857	6/22/2020	6/30/2020	8	276.43	0.04%	0.0
4431	Brown, Joel (0699900000)	069811146608	6/22/2020	7/28/2020	36	73.09	0.01%	0.0
4432	Burciaga, Saul (8721330000)	872664434629	6/22/2020	7/20/2020	28	112.45	0.02%	0.0
4433	Burr, Alex F (4310330000)	431158738423	6/22/2020	7/1/2020	9	82.24	0.01%	0.0
4434	Burris, Bridget R (8045600000)	804345023678	6/22/2020	7/1/2020	9	72.24	0.01%	0.0
4435	Bustamante, Ventura G Jr (2232261521)	223703555701	6/22/2020	7/3/2020	11	92.69	0.01%	0.0
4436	Butler, Gordon (8024110000)	802580671539	6/22/2020	7/14/2020	22	50.01	0.01%	0.0
4437	Calix, Leonard S (6782543568)	678729254446	6/22/2020	7/1/2020	9	67.07	0.01%	0.0
4438	Caraveo, Rosano A (0434325883)	043238406571	6/22/2020	9/11/2020	81	67.96	0.01%	0.0
4439	Carroll, Tom B (5707920000)	570768604472	6/22/2020	6/30/2020	8	78.22	0.01%	0.0
4440	Carter, Sherry D (6787900000)	678957618672	6/22/2020	7/1/2020	9	54.89	0.01%	0.0
4441	Coleman, Maureen (8139045211)	813885723113	6/22/2020	7/23/2020	31	58.87	0.01%	0.0
4442	Collazo, Alma (6295827324)	629095301936	6/22/2020	7/8/2020	16	50.17	0.01%	0.0
4443	Connor, Frank A (9851610000)	985951292676	6/22/2020	7/29/2020	37	60.26	0.01%	0.0
4444	Cortez, Douglas D (2061465863)	206430208268	6/22/2020	7/1/2020	9	52.68	0.01%	0.0
4445	Curcio, Katharen Lynn (5044422159)	504243337098	6/22/2020	6/30/2020	8	60.64	0.01%	0.0
4446	Curry, John (4837920000)	483870249863	6/22/2020	7/20/2020	28	143.44	0.02%	0.0

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4447	Cyrus, Scott (0941237989)	094693810280	6/22/2020	8/3/2020	42	73 31	0.01%	0.0
4448	Dalby, Patricia Reed (4514960865)	451351393494	6/22/2020	7/7/2020	15	121 13	0.02%	0.0
4449	Daniels, David R (8610010000)	861019143217	6/22/2020	7/2/2020	10	50 25	0.01%	0.0
4450	Davis MD, Alan C (9035600000)	903861891018	6/22/2020	10/21/2020	121	91 79	0.01%	0.0
4451	De La Pena, Julio (0430130000)	043786489041	6/22/2020	6/29/2020	7	85 65	0.01%	0.0
4452	Desimio, Terese (5513172218)	551464576949	6/22/2020	7/8/2020	16	74 87	0.01%	0.0
4453	DONA ANA COUNTY (5967410000)	596168356007	6/22/2020	7/17/2020	25	102 92	0.01%	0.0
4454	Dumont JR, Frank J (8044228363)	804789002128	6/22/2020	7/3/2020	11	60 52	0.01%	0.0
4455	Dunlavy, Deanna (1433330000)	143122907372	6/22/2020	7/9/2020	17	58 27	0.01%	0.0
4456	Dunn, Karen (9639708684)	963185702950	6/22/2020	7/3/2020	11	129 63	0.02%	0.0
4457	Eidel, James Marc (7519900000)	751179212667	6/22/2020	7/17/2020	25	50 52	0.01%	0.0
4458	EL SAGUARO LLC (0022800000)	002377869420	6/22/2020	7/14/2020	22	103 49	0.01%	0.0
4459	ELEGANT VIEW OFFICE PROPERTIES LLC (4758423662)	475797139406	6/22/2020	9/22/2020	92	57 46	0.01%	0.0
4460	Ervin, Roger B (0617920000)	061980318031	6/22/2020	7/10/2020	18	61 67	0.01%	0.0
4461	Esparza, Estevan (7216757888)	721306893599	6/22/2020	9/8/2020	78	65 10	0.01%	0.0
4462	Ferguson, Michael B (5295410000)	529861116427	6/22/2020	6/29/2020	7	51 06	0.01%	0.0
4463	French, Linda J (4059130810)	405785156934	6/22/2020	7/6/2020	14	81 08	0.01%	0.0
4464	Fromm, Dennis Lee (9764827814)	976296086568	6/22/2020	7/27/2020	35	75 90	0.01%	0.0
4465	Fromm, James R (8792330000)	879366411086	6/22/2020	6/30/2020	8	114 27	0.02%	0.0
4466	Fuemmeler, Joseph (4509730609)	450445001432	6/22/2020	6/30/2020	8	59 98	0.01%	0.0
4467	Gabaldon, Corina (2673130000)	267064122833	6/22/2020	6/29/2020	7	78 43	0.01%	0.0
4468	Galimba, Leonard (2507213446)	250154356918	6/22/2020	7/13/2020	21	115 77	0.02%	0.0
4469	Gambrell, Leonard L (0636410000)	063346285544	6/22/2020	7/1/2020	9	105 16	0.01%	0.0
4470	Gammell, Gerald H (9876920000)	987578806112	6/22/2020	7/3/2020	11	131 99	0.02%	0.0
4471	Garasimowicz, Nicholas (5877772690)	587652223243	6/22/2020	11/16/2020	147	82 52	0.01%	0.0
4472	Gelasco, Richard P (4693400000)	469921475628	6/22/2020	7/17/2020	25	59 02	0.01%	0.0
4473	George, Timothy (1876660868)	187007719584	6/22/2020	7/17/2020	25	90 62	0.01%	0.0
4474	Goodman, Peter (3827920000)	382738289909	6/22/2020	7/8/2020	16	147 62	0.02%	0.0
4475	Gott, John (3407920000)	340062978287	6/22/2020	6/29/2020	7	228 02	0.03%	0.0
4476	Griffis, Steven (4610261992)	461535689701	6/22/2020	8/4/2020	43	72 45	0.01%	0.0
4477	Grijalva, Norma E (2194620000)	219871275744	6/22/2020	7/20/2020	28	64 96	0.01%	0.0
4478	Gurrola, Maria A (5397827531)	539534769917	6/22/2020	7/20/2020	28	53 04	0.01%	0.0
4479	Hanan, Niall (6545508690)	654396879385	6/22/2020	7/7/2020	15	102 51	0.01%	0.0
4480	Hanson, William E (3887134274)	388807006654	6/22/2020	8/6/2020	45	59 06	0.01%	0.0
4481	Harlackner, DR John A (4915910000)	491291999167	6/22/2020	7/7/2020	15	128 11	0.02%	0.0
4482	Harris, Jamey (7999838137)	799627740265	6/22/2020	7/6/2020	14	51 02	0.01%	0.0
4483	Harris, Richard (3105175853)	310875036855	6/22/2020	6/30/2020	8	65 11	0.01%	0.0
4484	Hayostek, Rory J (9192971457)	919008224275	6/22/2020	7/9/2020	17	80 63	0.01%	0.0
4485	Hays, Mane T (3123540164)	312735965786	6/22/2020	9/1/2020	71	152 96	0.02%	0.0

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4486	Hayslett, Charles R (1499020000)	149728941829	6/22/2020	7/1/2020	9	111.42	0.02%	0.0
4487	Herrera, Carlos G (7671330000)	767593927006	6/22/2020	7/3/2020	11	74.65	0.01%	0.0
4488	Hohle, Tiffany (7551772951)	755749041718	6/22/2020	8/4/2020	43	178.92	0.02%	0.0
4489	Holtzman, Jon (5715600000)	571349509392	6/22/2020	7/2/2020	10	53.64	0.01%	0.0
4490	Hutson, Bobbie G (0191820000)	019423659646	6/22/2020	8/6/2020	45	78.51	0.01%	0.0
4491	Hutson, Faith Naomi (6071820000)	607694761728	6/22/2020	7/20/2020	28	72.12	0.01%	0.0
4492	Ibarra, Cristina (8399315169)	839891962859	6/22/2020	7/1/2020	9	91.01	0.01%	0.0
4493	Jackson, Larry W (3161610000)	316234943527	6/22/2020	6/29/2020	7	63.69	0.01%	0.0
4494	Jaffe, John G (0858422085)	085850152675	6/22/2020	7/6/2020	14	54.53	0.01%	0.0
4495	Johnson, Arthur L (5908300000)	590162025307	6/22/2020	6/30/2020	8	75.22	0.01%	0.0
4496	Johnson, Ronald C (3777874754)	377197854496	6/22/2020	6/30/2020	8	90.01	0.01%	0.0
4497	Jones, Krystal (7864497902)	786082557027	6/22/2020	7/21/2020	29	80.81	0.01%	0.0
4498	Kaufman, Jerold L (6985410000)	698554756830	6/22/2020	6/30/2020	8	95.88	0.01%	0.0
4499	Khandan, Nirmal (0613130000)	061700600595	6/22/2020	7/2/2020	10	74.49	0.01%	0.0
4500	Kruis, Edward G (6145920000)	614322385946	6/22/2020	7/2/2020	10	84.45	0.01%	0.0
4501	Kurupas, Linda K (2791610000)	279091729269	6/22/2020	7/1/2020	9	61.76	0.01%	0.0
4502	LaPointe, Judith W (2916126753)	291058298657	6/22/2020	7/14/2020	22	60.28	0.01%	0.0
4503	Lappin, Edward J (1361330000)	136675728490	6/22/2020	7/15/2020	23	69.40	0.01%	0.0
4504	Lebsack, Robert A (1053130000)	105333198000	6/22/2020	8/5/2020	44	77.57	0.01%	0.0
4505	Lee, Alvin (3181491688)	318579634966	6/22/2020	7/2/2020	10	157.22	0.02%	0.0
4506	Lee, Paula T (4803420000)	480570292848	6/22/2020	6/30/2020	8	89.51	0.01%	0.0
4507	Lewis, Elizabeth (2261610000)	226826353329	6/22/2020	7/9/2020	17	58.69	0.01%	0.0
4508	Liguori, Kenneth V (1710627834)	171309529819	6/22/2020	7/2/2020	10	85.99	0.01%	0.0
4509	Lindemann, William C (2938300000)	293312194004	6/22/2020	7/1/2020	9	58.93	0.01%	0.0
4510	Lohr, William J (0277510923)	027443769670	6/22/2020	6/30/2020	8	90.74	0.01%	0.0
4511	Lumeyer, G Allen (4599030000)	459681928632	6/22/2020	7/13/2020	21	52.00	0.01%	0.0
4512	Luschei, Eric T (8082798868)	808943258330	6/22/2020	7/13/2020	21	56.12	0.01%	0.0
4513	LYNCO ELECTRIC COMPANY INC (5982420000)	598068824642	6/22/2020	6/30/2020	8	83.48	0.01%	0.0
4514	Malakowsky, Michael (0914103421)	091331161690	6/22/2020	7/2/2020	10	75.82	0.01%	0.0
4515	Martinez, Enrique R (0478300000)	047686783636	6/22/2020	7/8/2020	16	99.23	0.01%	0.0
4516	Mastic, Lawrence A (4671200894)	467064114167	6/22/2020	7/21/2020	29	86.70	0.01%	0.0
4517	McAllister, Gary (7063427442)	706518916230	6/22/2020	6/30/2020	8	76.00	0.01%	0.0
4518	McDonald, Spencer (2375800000)	237945211273	6/22/2020	6/30/2020	8	129.64	0.02%	0.0
4519	MCGRAW AND STRICKLAND LLC (8263009717)	826122482135	6/22/2020	7/16/2020	24	54.58	0.01%	0.0
4520	McIntosh, William K (0520813755)	052828916744	6/22/2020	7/7/2020	15	206.83	0.03%	0.0
4521	McKinnon, Rodney (6284769359)	628090098698	6/22/2020	6/30/2020	8	50.21	0.01%	0.0
4522	McMullen, Ed J (0138920000)	013733004585	6/22/2020	7/9/2020	17	95.22	0.01%	0.0
4523	Meier, Karl (0546946409)	054052780917	6/22/2020	6/30/2020	8	82.51	0.01%	0.0
4524	Mendoza, Mark A (4116741250)	411431853922	6/22/2020	6/30/2020	8	55.90	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4525	Mickle, Kevin L (0291120000)	029168795559	6/22/2020	7/21/2020	29	73.87	0.01%	0.0
4526	Mondragon, Anna L (5432130000)	543449865977	6/22/2020	7/30/2020	38	98.07	0.01%	0.0
4527	Mora, Carlo (5003330000)	500743768290	6/22/2020	6/30/2020	8	52.70	0.01%	0.0
4528	Moreno, Mike (9293195096)	929135536564	6/22/2020	7/6/2020	14	60.93	0.01%	0.0
4529	Morgan, Blain (4307570335)	430579633819	6/22/2020	6/30/2020	8	58.66	0.01%	0.0
4530	MR MJ PROPERTIES LLC (5611680570)	561774529666	6/22/2020	7/1/2020	9	110.52	0.02%	0.0
4531	Munson-Mcgee, Stuart H (7237920000)	723592485044	6/22/2020	7/14/2020	22	134.58	0.02%	0.0
4532	Naito, Michael (9802012712)	980146652406	6/22/2020	6/29/2020	7	107.13	0.01%	0.0
4533	Nance, John (7688608557)	768938919854	6/22/2020	6/29/2020	7	125.86	0.02%	0.0
4534	NATTAKOM SHINEY (8476920000)	847505364935	6/22/2020	7/23/2020	31	117.37	0.02%	0.0
4535	Nevue, Elol Lawrence (1903420000)	190147447637	6/22/2020	7/1/2020	9	104.30	0.01%	0.0
4536	Nichols, Mike (0265991834)	026878239254	6/22/2020	6/30/2020	8	78.49	0.01%	0.0
4537	Nino, Miguel (9837620000)	983494050879	6/22/2020	7/3/2020	11	70.68	0.01%	0.0
4538	Nishiguchi, Michelle K (5184600000)	518196093103	6/22/2020	6/29/2020	7	88.96	0.01%	0.0
4539	Oberman, Stewart (6831532153)	683829151441	6/22/2020	7/3/2020	11	56.11	0.01%	0.0
4540	Oconnell, John V (1096920000)	109099286856	6/22/2020	6/30/2020	8	66.10	0.01%	0.0
4541	Ohl, Franklin Arthur (6314717356)	631475408969	6/22/2020	6/30/2020	8	54.24	0.01%	0.0
4542	Olson, Jean T (6782048103)	678529176038	6/22/2020	7/21/2020	29	58.21	0.01%	0.0
4543	Opatken, Clifford (1639442634)	163826172350	6/22/2020	7/7/2020	15	53.46	0.01%	0.0
4544	ORGANIC PECAN COMPANY (0270022366)	027332682832	6/22/2020	7/23/2020	31	75.18	0.01%	0.0
4545	Orozco, Veronica (7079975897)	707263434596	6/22/2020	7/10/2020	18	71.18	0.01%	0.0
4546	Ossorio, Peter M (2739765737)	273403409343	6/22/2020	7/1/2020	9	59.18	0.01%	0.0
4547	Oxford, Alta Carol (3128267138)	312463061400	6/22/2020	7/23/2020	31	59.46	0.01%	0.0
4548	Padilla, Kevin S (2604690361)	260210819313	6/22/2020	6/30/2020	8	51.26	0.01%	0.0
4549	Painter, Douglas (3363330000)	336411598960	6/22/2020	7/3/2020	11	69.70	0.01%	0.0
4550	Parmeter, David L (3518300000)	351905494614	6/22/2020	6/30/2020	8	62.97	0.01%	0.0
4551	Perea, Jesus Manuel (3810511923)	381726359054	6/22/2020	7/2/2020	10	68.93	0.01%	0.0
4552	Perez, Claudio L (5450130000)	545509828430	6/22/2020	8/17/2020	56	69.34	0.01%	0.0
4553	Perez, Claudio L (5450130000)	545778022582	6/22/2020	8/17/2020	56	107.02	0.01%	0.0
4554	Perez, Melissa (0532635213)	053768676291	6/22/2020	6/30/2020	8	58.74	0.01%	0.0
4555	Perry, Cynthia N (5367637366)	536740456013	6/22/2020	7/1/2020	9	55.42	0.01%	0.0
4556	Persinger, Edward E (6938300000)	693235048388	6/22/2020	7/1/2020	9	54.28	0.01%	0.0
4557	Perucca-Ramirez, Marie (8075632950)	807489833743	6/22/2020	7/16/2020	24	57.39	0.01%	0.0
4558	Pham, Thoa (9794963324)	979601196780	6/22/2020	7/6/2020	14	64.93	0.01%	0.0
4559	PHILLIP G STEEL (0729900000)	072692437435	6/22/2020	6/30/2020	8	68.67	0.01%	0.0
4560	Pitt, Janet (4413130000)	441573951938	6/22/2020	8/12/2020	51	246.09	0.03%	0.0
4561	PLANT SCIENCE FARM (7019900000)	701120505667	6/22/2020	9/4/2020	74	52.25	0.01%	0.0
4562	Pokorny, Renee (3319947652)	331094414201	6/22/2020	8/17/2020	56	59.78	0.01%	0.0
4563	Polejewski, Carl J (9751243676)	975817999558	6/22/2020	6/30/2020	8	80.22	0.01%	0.0

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4564	Poloner, Matthew (7137210000)	713167615601	6/22/2020	8/10/2020	49	82.23	0.01%	0.0
4565	Price, John (4635168443)	463799453281	6/22/2020	6/29/2020	7	53.54	0.01%	0.0
4566	Prnsian, Bertha Alice (1936874371)	193370839256	6/22/2020	6/30/2020	8	65.03	0.01%	0.0
4567	Ramirez, Leonard P (3280120000)	328623434976	6/22/2020	6/30/2020	8	79.48	0.01%	0.0
4568	Rathbun, Jane (0478396481)	047428932773	6/22/2020	7/1/2020	9	52.23	0.01%	0.0
4569	Ray, Bill (4649900000)	464867663073	6/22/2020	10/8/2020	108	95.28	0.01%	0.0
4570	Redmond, Kaelin (0225063274)	022449131558	6/22/2020	7/24/2020	32	75.43	0.01%	0.0
4571	Reece, Margaret L (2787996219)	278126176516	6/22/2020	7/22/2020	30	84.76	0.01%	0.0
4572	Renz, Maria R (6423400000)	642945505169	6/22/2020	7/3/2020	11	59.00	0.01%	0.0
4573	Rhodes, Ronald (2947332738)	294747732436	6/22/2020	7/1/2020	9	83.28	0.01%	0.0
4574	Richards, Amy (9413024332)	941078706676	6/22/2020	7/9/2020	17	69.42	0.01%	0.0
4575	Richardson, Navora D (6447900000)	644118675677	6/22/2020	7/6/2020	14	53.34	0.01%	0.0
4576	Riggs, Dennis E (4045910000)	404781656824	6/22/2020	8/20/2020	59	50.05	0.01%	0.0
4577	Robertson, Jeffrey (8128073423)	812554554004	6/22/2020	7/31/2020	39	83.72	0.01%	0.0
4578	Robles, Charles J (1570330000)	157793150042	6/22/2020	6/30/2020	8	50.93	0.01%	0.0
4579	Rosile, Grace Ann (4112610000)	411489517329	6/22/2020	7/3/2020	11	193.76	0.03%	0.0
4580	Rupp, Michael R (7983130000)	798527605693	6/22/2020	7/8/2020	16	108.60	0.01%	0.0
4581	Ryan, Bernard Riggs (4772923337)	477214308189	6/22/2020	7/1/2020	9	62.45	0.01%	0.0
4582	SAN ANDRES NATL WILDLIFE (4921325266)	492781750938	6/22/2020	8/28/2020	67	167.10	0.02%	0.0
4583	Sandoval, L Victor (5012130000)	501998747243	6/22/2020	7/8/2020	16	69.03	0.01%	0.0
4584	Saranam, Sankara (9645925717)	964405171194	6/22/2020	7/16/2020	24	72.56	0.01%	0.0
4585	Schryer, Janice B (4067448759)	406900869501	6/22/2020	7/8/2020	16	162.15	0.02%	0.0
4586	Short, Thomas (5002857754)	500367619486	6/22/2020	7/7/2020	15	69.94	0.01%	0.0
4587	SIERRA VISTA FARMS LLC (8737620000)	873520951060	6/22/2020	6/30/2020	8	68.17	0.01%	0.0
4588	SIERRA VISTA GROWERS LLC (1261520505)	126710664684	6/22/2020	6/30/2020	8	224.18	0.03%	0.0
4589	SIERRA VISTA GROWERS LLC (1775800000)	177154861678	6/22/2020	6/30/2020	8	116.31	0.02%	0.0
4590	SIERRA VISTA GROWERS LLC (5775800000)	577211056218	6/22/2020	6/30/2020	8	142.39	0.02%	0.0
4591	SIERRA VISTA GROWERS LLC (7775800000)	777141330357	6/22/2020	6/30/2020	8	925.13	0.13%	0.0
4592	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118537838615	6/22/2020	6/30/2020	8	86.02	0.01%	0.0
4593	Singleton, Janina C (3415600000)	341471861522	6/22/2020	6/30/2020	8	74.36	0.01%	0.0
4594	SOUTHWEST PAIN CENTER (9360184140)	936843318687	6/22/2020	7/22/2020	30	199.27	0.03%	0.0
4595	STAHMANN'S INC (4309900000)	430444023731	6/22/2020	6/30/2020	8	67.01	0.01%	0.0
4596	STAHMANN'S INC (5309900000)	530363126851	6/22/2020	6/30/2020	8	189.14	0.03%	0.0
4597	Steib, John (7796920000)	779162651048	6/22/2020	7/1/2020	9	118.93	0.02%	0.0
4598	Stevens, Susan (7653130000)	765600776895	6/22/2020	6/29/2020	7	73.46	0.01%	0.0
4599	Stewart, Susanne M (0588983640)	058287513963	6/22/2020	7/1/2020	9	87.43	0.01%	0.0
4600	Susin, Jack or Kay (3365830000)	336740820090	6/22/2020	7/20/2020	28	56.61	0.01%	0.0
4601	Sweet, Charles (5540479601)	554708005337	6/22/2020	6/29/2020	7	72.80	0.01%	0.0
4602	Szoke, Rose P (7412330000)	741371321116	6/22/2020	8/4/2020	43	77.23	0.01%	0.0

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4603	Taczala, Kenneth (5936478042)	593141969549	6/22/2020	6/30/2020	8	55 61	0.01%	0.0
4604	THE TRADERMAN LLC (2618900000)	261374799687	6/22/2020	7/31/2020	39	128 56	0.02%	0.0
4605	THE TRUCK FARM INCORPORATED (1781369288)	178964565939	6/22/2020	7/9/2020	17	180 70	0.02%	0.0
4606	Thomas, Sara L (7665120000)	766434316179	6/22/2020	7/13/2020	21	63 26	0.01%	0.0
4607	Toorman, Alexander Frederik (0813600000)	081446829109	6/22/2020	7/31/2020	39	59 55	0.01%	0.0
4608	Topley, Carl B (1726920000)	172067952890	6/22/2020	6/30/2020	8	82 21	0.01%	0.0
4609	Topley, Carl B (2726920000)	272342054565	6/22/2020	6/30/2020	8	122 72	0.02%	0.0
4610	Uriostegui, Abel (9735330000)	973836539553	6/22/2020	7/6/2020	14	67 06	0.01%	0.0
4611	Valdez, Patricia (5367920000)	536503908874	6/22/2020	7/8/2020	16	116 54	0.02%	0.0
4612	Van Norman, Robert (7261716376)	726380149756	6/22/2020	7/7/2020	15	91 28	0.01%	0.0
4613	Vaucher, Gail (0632130000)	063584494786	6/22/2020	7/1/2020	9	93 02	0.01%	0.0
4614	Villard, Autumn (6630643855)	663354073482	6/22/2020	7/1/2020	9	59 34	0.01%	0.0
4615	Vos, Margot (0447585436)	044183708782	6/22/2020	7/1/2020	9	67 82	0.01%	0.0
4616	Wallis, Lynn S (4676920000)	467969853023	6/22/2020	7/2/2020	10	103 06	0.01%	0.0
4617	Wang, Huiyao (0631591230)	063338670555	6/22/2020	7/13/2020	21	86 79	0.01%	0.0
4618	Ward, Jon (1837920000)	183090079226	6/22/2020	6/30/2020	8	50.72	0.01%	0.0
4619	WC2241 LLC (4234333273)	423073219266	6/22/2020	1/19/2021	211	91 44	0.01%	0.0
4620	Williams, Jacquelyn C (7635600000)	763983491399	6/22/2020	7/3/2020	11	65 82	0.01%	0.0
4621	Willis, Floyd L (8043904651)	804266808795	6/22/2020	7/15/2020	23	133 42	0.02%	0.0
4622	Wright, David (4608967863)	460112852469	6/22/2020	6/30/2020	8	74.80	0.01%	0.0
4623	Wright, Salomon B (0793130000)	079813263067	6/22/2020	6/30/2020	8	76.28	0.01%	0.0
4624	Yee, Robert (2031330000)	203071892358	6/22/2020	7/2/2020	10	56 62	0.01%	0.0
4625	Yorkey, Dan (9722601304)	972879782039	6/22/2020	7/7/2020	15	69.01	0.01%	0.0
4626	Anderson, Collin B (6023130000)	602248719907	6/23/2020	6/23/2020	-	148.89	0.02%	-
4627	Armstrong, Dawn M (2580314584)	258191440677	6/23/2020	6/23/2020	-	50 98	0.01%	-
4628	Arnold, James L (2025910000)	202612765472	6/23/2020	6/23/2020	-	83 34	0.01%	-
4629	Avallone, Anthony (9737300000)	973235288378	6/23/2020	6/23/2020	-	82 82	0.01%	-
4630	Axtell, Ronald J (4394620000)	439572943533	6/23/2020	6/23/2020	-	51 47	0.01%	-
4631	Baas, Elwood (9163130000)	916410984986	6/23/2020	6/23/2020	-	51 57	0.01%	-
4632	Balido, Andrew (4008243175)	400010500627	6/23/2020	6/23/2020	-	125 15	0.02%	-
4633	Belyan, Frank (0824164554)	082185817447	6/23/2020	6/23/2020	-	63 65	0.01%	-
4634	Bender, Susan (1885537630)	188058353229	6/23/2020	6/23/2020	-	53 86	0.01%	-
4635	Bentley, James H (7827920000)	782495477257	6/23/2020	6/23/2020	-	83.35	0.01%	-
4636	Berner, Margaret (7330330000)	733753976177	6/23/2020	6/23/2020	-	59 89	0.01%	-
4637	Bloomquist, Daren C (8707920000)	870162884697	6/23/2020	6/23/2020	-	106 04	0.01%	-
4638	Bowers, Rebecca (9392621631)	939202133903	6/23/2020	6/23/2020	-	91 49	0.01%	-
4639	Brnk, Elaine S (8306920000)	830276547507	6/23/2020	6/23/2020	-	140 61	0.02%	-
4640	Brown, Robert C (8552600000)	855550948406	6/23/2020	6/23/2020	-	71 19	0.01%	-
4641	Browning, Robert L (7844620000)	784588203835	6/23/2020	6/23/2020	-	91 12	0.01%	-

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4642	Burgette, Reed (5752112248)	575723938312	6/23/2020	6/23/2020	-	68 37	0.01%	-
4643	Burkardt, Matthias (0760330000)	076123208513	6/23/2020	6/23/2020	-	103 53	0.01%	-
4644	Burr, Nancy Jo (2323330000)	232212833944	6/23/2020	6/23/2020	-	74 67	0.01%	-
4645	Burroughs, Marsha J (3107736363)	310620531806	6/23/2020	6/23/2020	-	110 16	0.02%	-
4646	Chaney, Tom (6545420000)	654870335602	6/23/2020	6/23/2020	-	102 34	0.01%	-
4647	Churchman, Joe H (3912610000)	391879771465	6/23/2020	6/23/2020	-	119 16	0.02%	-
4648	Clayton, James R (2560330000)	256153626570	6/23/2020	6/23/2020	-	51 22	0.01%	-
4649	Coursien, James M (2210295800)	221974728348	6/23/2020	6/23/2020	-	63 22	0.01%	-
4650	CRUCES TROPHY (0422800000)	042556585524	6/23/2020	6/23/2020	-	128 51	0.02%	-
4651	Cummings, Timothy K (7473130000)	747927032091	6/23/2020	6/23/2020	-	157 94	0.02%	-
4652	Cutler, Robert S (6193330000)	619945725033	6/23/2020	6/23/2020	-	69 52	0.01%	-
4653	Daamen, Carla C (3760330000)	376969127253	6/23/2020	6/23/2020	-	59 34	0.01%	-
4654	Davis, Ellen (9128300000)	912812682125	6/23/2020	6/23/2020	-	111 21	0.02%	-
4655	De Leon, Barbara G (4935920000)	493295559660	6/23/2020	6/23/2020	-	60 87	0.01%	-
4656	Desrochers, Jeryl K (3622130000)	362396274598	6/23/2020	6/23/2020	-	56 64	0.01%	-
4657	Dormody, Thomas (6110330000)	611718445455	6/23/2020	6/23/2020	-	80 99	0.01%	-
4658	Eggers, Dwight E (7265072001)	726548551339	6/23/2020	6/23/2020	-	98 95	0.01%	-
4659	Enright, James (9699030000)	969824233056	6/23/2020	6/23/2020	-	118 33	0.02%	-
4660	Fancovic, Michelle (7517920000)	751979788589	6/23/2020	6/23/2020	-	50 78	0.01%	-
4661	Flenniken, John S (4661610000)	466171350635	6/23/2020	6/23/2020	-	62 33	0.01%	-
4662	Fonder, Nancy A (7776920000)	777244530874	6/23/2020	6/23/2020	-	77 99	0.01%	-
4663	Forster, Arnold R (4493110935)	449562604480	6/23/2020	6/23/2020	-	52 82	0.01%	-
4664	Gallaghan, Arthur A (3479020000)	347433597905	6/23/2020	6/23/2020	-	157 68	0.02%	-
4665	Gant, Eugene (7535920000)	753329351459	6/23/2020	6/23/2020	-	83 54	0.01%	-
4666	Gioannini, Marilyn (2241330000)	224813233404	6/23/2020	6/23/2020	-	133 24	0.02%	-
4667	Goldberg, Richard J (6891130000)	689479083301	6/23/2020	6/23/2020	-	68 72	0.01%	-
4668	Graf-Webster, Erika (5671330000)	567681453624	6/23/2020	6/23/2020	-	58 11	0.01%	-
4669	Gregware, Peter (9727920000)	972962599597	6/23/2020	6/23/2020	-	54 41	0.01%	-
4670	Hansen, Robert (2041610000)	204897731319	6/23/2020	6/23/2020	-	88 07	0.01%	-
4671	Hays, Jean Lynn (7334130000)	733667230786	6/23/2020	6/23/2020	-	101 29	0.01%	-
4672	Hazelbaker, Kevin (0325365444)	032815262880	6/23/2020	6/23/2020	-	92 77	0.01%	-
4673	Henman, Fred A (7729403649)	772924944306	6/23/2020	6/23/2020	-	67 24	0.01%	-
4674	Hervol, Nick (7272630000)	727422505539	6/23/2020	6/23/2020	-	53 52	0.01%	-
4675	Hobson, James C (4799300000)	479541425691	6/23/2020	6/23/2020	-	54 09	0.01%	-
4676	Holman, Jennifer E (7089510000)	708007952833	6/23/2020	6/23/2020	-	60 94	0.01%	-
4677	Huff, Diane P (1161610000)	116255082192	6/23/2020	6/23/2020	-	120 94	0.02%	-
4678	Hunter, Robert H (8596920000)	859973906707	6/23/2020	6/23/2020	-	74 60	0.01%	-
4679	Indorf, Wayne A (2024472664)	202168479849	6/23/2020	6/23/2020	-	68 14	0.01%	-
4680	Ivey, James L (1651610000)	165880489139	6/23/2020	6/23/2020	-	59 80	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
4681	James, Marie (7573330000)	757583017647	6/23/2020	6/23/2020	-	84.52	0.01%	-
4682	Johnston, William D (2467920000)	246244965183	6/23/2020	6/23/2020	-	58.73	0.01%	-
4683	Jorgensen, Margaret C (3561610000)	356043056969	6/23/2020	6/23/2020	-	68.51	0.01%	-
4684	Kamali, Kamaran (9170130000)	917013694524	6/23/2020	6/23/2020	-	90.15	0.01%	-
4685	Kirschner, Robert A (9705600000)	970161161084	6/23/2020	6/23/2020	-	143.37	0.02%	-
4686	Kurtz, Don L (8428920000)	842101946448	6/23/2020	6/23/2020	-	82.29	0.01%	-
4687	La Rose, Larry (8863130000)	886659911357	6/23/2020	6/23/2020	-	55.06	0.01%	-
4688	Lamb, Wayne (8084420000)	808695650861	6/23/2020	6/23/2020	-	93.78	0.01%	-
4689	Lane, Steve J (8170330000)	817733718435	6/23/2020	6/23/2020	-	142.93	0.02%	-
4690	Lane, Steve J (8170330000)	817932333122	6/23/2020	6/23/2020	-	114.02	0.02%	-
4691	Lastra, Rosemary (5899510000)	589989782375	6/23/2020	6/23/2020	-	232.22	0.03%	-
4692	Leckemby, Janet E (0563137903)	056973923857	6/23/2020	6/23/2020	-	88.36	0.01%	-
4693	Leitch, Mark (8137920000)	813895975637	6/23/2020	6/23/2020	-	150.14	0.02%	-
4694	Leung, Patrick K (0533130000)	053745811141	6/23/2020	6/23/2020	-	73.53	0.01%	-
4695	Loveless, Robert (6361610000)	636388781205	6/23/2020	6/23/2020	-	58.34	0.01%	-
4696	Lusk, Lance (4791610000)	479655655585	6/23/2020	6/23/2020	-	75.92	0.01%	-
4697	Marshall, Donald W (7327920000)	732781582562	6/23/2020	6/23/2020	-	198.68	0.03%	-
4698	Marlet, Jonathan (7292515588)	729083916154	6/23/2020	6/23/2020	-	64.21	0.01%	-
4699	Maynard, Kelly L (8315600000)	831973960636	6/23/2020	6/23/2020	-	117.95	0.02%	-
4700	McNeill, Judith (7613330000)	761807892007	6/23/2020	6/23/2020	-	57.27	0.01%	-
4701	Mendoza, Manuel M (6721330000)	672000686916	6/23/2020	6/23/2020	-	83.19	0.01%	-
4702	Mills, John Owen (8864620000)	886862532527	6/23/2020	6/23/2020	-	54.75	0.01%	-
4703	Mirles, Ariel V (1341330000)	134951760168	6/23/2020	6/23/2020	-	92.71	0.01%	-
4704	MONTANA AVE SELF STORAGE (3242800000)	324659143081	6/23/2020	6/23/2020	-	59.19	0.01%	-
4705	Nakano, Masaaki (9096920000)	909843877384	6/23/2020	6/23/2020	-	110.28	0.02%	-
4706	Nattakorn, Thomas V (6233130000)	623196555816	6/23/2020	6/23/2020	-	169.52	0.02%	-
4707	Ng, Kwong T (8945920000)	894316596174	6/23/2020	6/23/2020	-	78.49	0.01%	-
4708	Nichelini, David (7318410000)	731622848397	6/23/2020	6/23/2020	-	213.30	0.03%	-
4709	Odenheim, Kenneth S (7030330000)	703673928481	6/23/2020	6/23/2020	-	67.67	0.01%	-
4710	O'Donnell, Brigit (0930999528)	093589007018	6/23/2020	6/23/2020	-	58.76	0.01%	-
4711	Palma, Dean E (9758430000)	975187404936	6/23/2020	6/23/2020	-	58.19	0.01%	-
4712	Papelis, Charalambos (4237920000)	423172571591	6/23/2020	6/23/2020	-	60.17	0.01%	-
4713	Parrott, Dan (1922330000)	192273782143	6/23/2020	6/23/2020	-	312.84	0.04%	-
4714	Patterson, Holly E (7681875337)	768235202730	6/23/2020	6/23/2020	-	78.62	0.01%	-
4715	Petersen, Krist (6062988911)	606057568987	6/23/2020	6/23/2020	-	109.84	0.01%	-
4716	Portillo, Dorothy (5802610000)	580573063918	6/23/2020	6/23/2020	-	80.09	0.01%	-
4717	Pratt, Richard C (0390128679)	039066494143	6/23/2020	6/23/2020	-	71.55	0.01%	-
4718	Prophet, Retta (5833330000)	583861137325	6/23/2020	6/23/2020	-	112.07	0.02%	-
4719	Ragan, David N (7437920000)	743248885143	6/23/2020	6/23/2020	-	77.30	0.01%	-

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4720	Reeves, Mark A (0583330000)	058757262744	6/23/2020	6/23/2020	-	69.04	0.01%	-
4721	Revie, Charles D (1130330000)	113859856900	6/23/2020	6/23/2020	-	66.32	0.01%	-
4722	Richardson, Rory (8891610000)	889770261439	6/23/2020	6/23/2020	-	78.82	0.01%	-
4723	Richins, Richard D (3030330000)	303790010002	6/23/2020	6/23/2020	-	157.08	0.02%	-
4724	Rickley, Dennis L (7655279879)	765973973379	6/23/2020	6/23/2020	-	67.38	0.01%	-
4725	Rinck, DR Ronald (1041610000)	104924253821	6/23/2020	6/23/2020	-	70.44	0.01%	-
4726	Ross, David (8831610000)	883478072780	6/23/2020	6/23/2020	-	55.62	0.01%	-
4727	Rothengass, William M (8718300000)	871157600161	6/23/2020	6/23/2020	-	101.33	0.01%	-
4728	Roy, Cyndy (4797195040)	479098546420	6/23/2020	6/23/2020	-	86.40	0.01%	-
4729	Rudisill, Donald E (6141610000)	614333663933	6/23/2020	6/23/2020	-	159.92	0.02%	-
4730	San Filippo, Philip (4619304630)	461501465100	6/23/2020	6/23/2020	-	61.67	0.01%	-
4731	Sands, Christine S (8986920000)	898491673248	6/23/2020	6/23/2020	-	71.39	0.01%	-
4732	Scott, Leslie B (4489510000)	448361982748	6/23/2020	6/23/2020	-	62.33	0.01%	-
4733	Shinners, Don (0141610000)	014510350973	6/23/2020	6/23/2020	-	315.69	0.04%	-
4734	Shipley, Berchard R (4473130000)	447652309776	6/23/2020	6/23/2020	-	121.05	0.02%	-
4735	Smith, Gary R (7496920000)	749212517223	6/23/2020	6/23/2020	-	66.52	0.01%	-
4736	Stahl, Meyer (1750330000)	175010061405	6/23/2020	6/23/2020	-	62.87	0.01%	-
4737	Stark, Michelle R (9317430000)	931718968133	6/23/2020	6/23/2020	-	96.43	0.01%	-
4738	Stevens, Earl H (7696920000)	769953112411	6/23/2020	6/23/2020	-	225.92	0.03%	-
4739	Stewart, Walter F (7310330000)	731866414727	6/23/2020	6/23/2020	-	68.67	0.01%	-
4740	Stochaj, Steven J (8305600000)	830364466886	6/23/2020	6/23/2020	-	265.92	0.04%	-
4741	Swartz, Charles W (9428300000)	942873074689	6/23/2020	6/23/2020	-	66.62	0.01%	-
4742	Tanaka, Jerry D (2822330000)	282237581364	6/23/2020	6/23/2020	-	63.35	0.01%	-
4743	Tarro, Steve (9532028101)	953053550985	6/23/2020	6/23/2020	-	92.99	0.01%	-
4744	Thielman, Leroy O (9769030000)	976662721783	6/23/2020	6/23/2020	-	64.61	0.01%	-
4745	Tillett, Geraldine (1521213611)	152542605871	6/23/2020	6/23/2020	-	94.62	0.01%	-
4746	Tuininga, Jeffrey J (5702130000)	570329074432	6/23/2020	6/23/2020	-	59.02	0.01%	-
4747	UNITARIAN UNIVERSALIST CHUR (2307300000)	230657944167	6/23/2020	6/23/2020	-	75.15	0.01%	-
4748	Vanleeuwen, Dawn M (4824130000)	482295255083	6/23/2020	6/23/2020	-	85.11	0.01%	-
4749	Vanwe, Eileen K (7499030000)	749360281695	6/23/2020	6/23/2020	-	66.19	0.01%	-
4750	Warmkessel, Peggy (6041610000)	604064318004	6/23/2020	6/23/2020	-	92.66	0.01%	-
4751	Warner, Kenneth (7915600000)	791351323632	6/23/2020	6/23/2020	-	75.40	0.01%	-
4752	Watkins, Willis J (1023130000)	102609396355	6/23/2020	6/23/2020	-	59.96	0.01%	-
4753	Welch, Charles W (2622820000)	262657792405	6/23/2020	6/23/2020	-	117.17	0.02%	-
4754	Wenrich, Sharon (1450312573)	145420787474	6/23/2020	6/23/2020	-	110.50	0.02%	-
4755	Wesol, W Lee (8221225165)	822758783310	6/23/2020	6/23/2020	-	83.26	0.01%	-
4756	White, Mark Christopher (2975991859)	297591001808	6/23/2020	6/23/2020	-	69.83	0.01%	-
4757	Widder, Chris T (2743130000)	274354219736	6/23/2020	6/23/2020	-	123.33	0.02%	-
4758	Wildman, Thomas J (2578900000)	257501520591	6/23/2020	6/23/2020	-	52.58	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
4759	Wiles JR, John C (4184405337)	418323948403	6/23/2020	6/23/2020	-	171.17	0.02%	-
4760	Wilson, Dianne C (3231610000)	323724451539	6/23/2020	6/23/2020	-	86.62	0.01%	-
4761	Wolfflick, John R (7628300000)	762935668286	6/23/2020	6/23/2020	-	175.95	0.02%	-
4762	Wood, Mark E (0927430000)	092295215442	6/23/2020	6/23/2020	-	95.44	0.01%	-
4763	Wootton, Karen (8279373296)	827835863975	6/23/2020	6/23/2020	-	70.30	0.01%	-
4764	Williams, Edwin James (0996920000)	099381507632	6/29/2020	7/7/2020	8	132.11	0.02%	0.0
4765	Baker, Derek M (9370630000)	937621323949	6/30/2020	6/30/2020	-	91.01	0.01%	-
4766	Adams, Bill L (5563120000)	556123559062	7/2/2020	7/2/2020	-	101.58	0.01%	-
4767	AGAVE PROPERTIES INC (6312630000)	631459832071	7/2/2020	7/2/2020	-	220.37	0.03%	-
4768	Anderson, Kurt S (8454910000)	845864108312	7/2/2020	7/2/2020	-	62.20	0.01%	-
4769	Arvin, Alan (6960668963)	696227684892	7/2/2020	7/2/2020	-	61.37	0.01%	-
4770	Asbury, Richard K (7691120000)	769080013070	7/2/2020	7/2/2020	-	79.67	0.01%	-
4771	Asher Camden, Sandra (7549547035)	754127731032	7/2/2020	7/2/2020	-	61.90	0.01%	-
4772	Barbour, Clifford (4305830000)	430848399367	7/2/2020	7/2/2020	-	73.62	0.01%	-
4773	Beaty, Laura Leigh (4193019547)	419959157605	7/2/2020	7/2/2020	-	96.95	0.01%	-
4774	Begley, Reg (3009230779)	300358399551	7/2/2020	7/2/2020	-	69.65	0.01%	-
4775	Berroteran, Xavier O (5524910000)	552427067518	7/2/2020	7/2/2020	-	55.12	0.01%	-
4776	Bizzell, Pat (7149730000)	714714592747	7/2/2020	7/2/2020	-	78.83	0.01%	-
4777	Borsodi, Jamie (9698730000)	969341941973	7/2/2020	7/2/2020	-	135.57	0.02%	-
4778	Cardenas, Roy O (0525620000)	052596458056	7/2/2020	7/2/2020	-	52.76	0.01%	-
4779	Carson, Gerald (8629730000)	862026620036	7/2/2020	7/2/2020	-	279.14	0.04%	-
4780	Chapman, Robert G (5269730000)	526742570513	7/2/2020	7/2/2020	-	117.03	0.02%	-
4781	Corpening, Louis J (5632630000)	563033041742	7/2/2020	7/2/2020	-	90.65	0.01%	-
4782	Cowan, Clarence (8904910000)	890699071911	7/2/2020	7/2/2020	-	70.18	0.01%	-
4783	Crisp, Pat H (8056410000)	805306826317	7/2/2020	7/2/2020	-	91.74	0.01%	-
4784	Cutler, Patricia (4709957695)	470845605248	7/2/2020	7/2/2020	-	50.03	0.01%	-
4785	Devine, Thomas (2291800000)	229468185836	7/2/2020	7/2/2020	-	106.01	0.01%	-
4786	Dollahon, Christian (3097100000)	309205429549	7/2/2020	7/2/2020	-	109.43	0.01%	-
4787	Donahue, Leonard David (8669100000)	866225630553	7/2/2020	7/2/2020	-	305.13	0.04%	-
4788	Downs, Allen H (2442910000)	244179107305	7/2/2020	7/2/2020	-	130.14	0.02%	-
4789	Dunbar, Mark A (9487100000)	948229291255	7/2/2020	7/2/2020	-	51.72	0.01%	-
4790	Ellis, Dale L (2140830000)	214102847525	7/2/2020	7/2/2020	-	182.49	0.02%	-
4791	Erstad, Lawrence (2670457357)	267803055831	7/2/2020	7/2/2020	-	61.06	0.01%	-
4792	Fant, Gregory R (1213120000)	121599565911	7/2/2020	7/2/2020	-	73.62	0.01%	-
4793	Fedorck, Kenneth W (9967100000)	996642998215	7/2/2020	7/2/2020	-	68.98	0.01%	-
4794	Ferrary, Rich (3113120000)	311174526927	7/2/2020	7/2/2020	-	54.86	0.01%	-
4795	Finzel, Peggy L (4437240289)	443845128781	7/2/2020	7/2/2020	-	96.59	0.01%	-
4796	Fisher, Alan D (2677430000)	267347645426	7/2/2020	7/2/2020	-	199.99	0.03%	-
4797	Fisher, Barry L (8916620000)	891862587649	7/2/2020	7/2/2020	-	53.72	0.01%	-

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4798	Folkman,Dale W (9139730000)	913484512225	7/2/2020	7/2/2020	-	104.99	0.01%	-
4799	Ford,George (4182770308)	418215418657	7/2/2020	7/2/2020	-	183.88	0.03%	-
4800	Gafner,Corinne (7521800000)	752766709499	7/2/2020	7/2/2020	-	55.40	0.01%	-
4801	Gamboa,Anthony G (8412630000)	841396394075	7/2/2020	7/2/2020	-	56.16	0.01%	-
4802	Garcia,Manuel (9353830477)	935097419271	7/2/2020	7/2/2020	-	150.71	0.02%	-
4803	Garrett,Billy (0330830000)	033832218426	7/2/2020	7/2/2020	-	89.64	0.01%	-
4804	Genereau,Rodney J (0034800000)	003549077472	7/2/2020	7/2/2020	-	89.59	0.01%	-
4805	Gilkison,John A (3589100000)	358408002076	7/2/2020	7/2/2020	-	50.39	0.01%	-
4806	Goodwin,Christopher (5516454584)	551846406084	7/2/2020	7/2/2020	-	144.82	0.02%	-
4807	Goudy,Michael (2602499865)	260282114088	7/2/2020	7/2/2020	-	196.17	0.03%	-
4808	Gurnea,Dennis (9791800000)	979409146835	7/2/2020	7/2/2020	-	105.50	0.01%	-
4809	Hemingway,Donald F (9313120000)	931222758335	7/2/2020	7/2/2020	-	211.77	0.03%	-
4810	Hempfling,Sandra S (7213120000)	721164146604	7/2/2020	7/2/2020	-	104.45	0.01%	-
4811	Hennessy,Stephen C (9195830000)	919682027429	7/2/2020	7/2/2020	-	79.25	0.01%	-
4812	Hoben,Gerald Martin (3683800000)	368566702182	7/2/2020	7/2/2020	-	82.73	0.01%	-
4813	Jeanes,Terrenz H (0742120000)	074877750111	7/2/2020	7/2/2020	-	90.98	0.01%	-
4814	Justice,Kelly J (5971584138)	597749674953	7/2/2020	7/2/2020	-	71.66	0.01%	-
4815	Knutson,Robert (9557100000)	955127905922	7/2/2020	7/2/2020	-	113.36	0.02%	-
4816	Koverman,Gary R (3039730000)	303578000650	7/2/2020	7/2/2020	-	144.24	0.02%	-
4817	Kraus,Michael R (3679958148)	367529767309	7/2/2020	7/2/2020	-	62.03	0.01%	-
4818	Kreie,Jennifer (8954120000)	895762395743	7/2/2020	7/2/2020	-	63.51	0.01%	-
4819	Krider,Hal (8915102319)	891876708846	7/2/2020	7/2/2020	-	130.55	0.02%	-
4820	Lalumia,Gloria R (8633033948)	863330966282	7/2/2020	7/2/2020	-	98.00	0.01%	-
4821	Lewis,Craig E (0702330000)	070545481043	7/2/2020	7/2/2020	-	74.88	0.01%	-
4822	Martos,Manuel R (2625620000)	262904130835	7/2/2020	7/2/2020	-	201.42	0.03%	-
4823	Mason,Paul A (6973800000)	697975282019	7/2/2020	7/2/2020	-	108.22	0.01%	-
4824	Massengale,Thomas H (4818430000)	481148551088	7/2/2020	7/2/2020	-	61.76	0.01%	-
4825	McCafferty,William P (9547102451)	954390420936	7/2/2020	7/2/2020	-	152.75	0.02%	-
4826	McCormick,Dexter A (9078730000)	907176324388	7/2/2020	7/2/2020	-	63.27	0.01%	-
4827	McDougle,Stephen H (4634800000)	463114881823	7/2/2020	7/2/2020	-	121.85	0.02%	-
4828	Medd,Jack B (4130830000)	413207078189	7/2/2020	7/2/2020	-	84.39	0.01%	-
4829	Mendoza,Abraham (6257920000)	625816118089	7/2/2020	7/2/2020	-	90.13	0.01%	-
4830	Merryman,William (3911800000)	391237592298	7/2/2020	7/2/2020	-	165.36	0.02%	-
4831	Miller,Marvin L (7642120000)	764698556918	7/2/2020	7/2/2020	-	62.45	0.01%	-
4832	Millican,Roberta (0611376047)	061199614922	7/2/2020	7/2/2020	-	63.51	0.01%	-
4833	MMJ'S LLC (7733910000)	773744250712	7/2/2020	7/2/2020	-	167.82	0.02%	-
4834	Moore,Jim R (2273120000)	227269532012	7/2/2020	7/2/2020	-	66.10	0.01%	-
4835	Morgan,Kim (5021915149)	502399429655	7/2/2020	7/2/2020	-	59.66	0.01%	-
4836	Neary,John J (7078730000)	707970312833	7/2/2020	7/2/2020	-	180.92	0.02%	-

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4837	Nobis,Kenneth A (7762120000)	776338079479	7/2/2020	7/2/2020	-	73.56	0.01%	-
4838	Northcutt,John B (1252120000)	125074465589	7/2/2020	7/2/2020	-	107.86	0.01%	-
4839	Ohman,Dave (7113120000)	711613019933	7/2/2020	7/2/2020	-	62.58	0.01%	-
4840	O'Neal,Kerry (4298000711)	429659858895	7/2/2020	7/2/2020	-	105.28	0.01%	-
4841	Owen,Robert (5665296808)	566963790701	7/2/2020	7/2/2020	-	52.19	0.01%	-
4842	Palmer,Phyllis (0839730000)	083205510505	7/2/2020	7/2/2020	-	59.92	0.01%	-
4843	Peterson,Debra L (8418100000)	841265184173	7/2/2020	7/2/2020	-	60.02	0.01%	-
4844	Peterson,Kurt Maynard (0622630000)	062751197136	7/2/2020	7/2/2020	-	118.36	0.02%	-
4845	Pratz,Sue A (1153800000)	115722902356	7/2/2020	7/2/2020	-	62.67	0.01%	-
4846	Prickett,Warren Kirby (3831910000)	383908671945	7/2/2020	7/2/2020	-	79.59	0.01%	-
4847	Pummill,Mike D (8213120000)	821955816173	7/2/2020	7/2/2020	-	75.27	0.01%	-
4848	Quinones,Ella E (2398100000)	239419544845	7/2/2020	7/2/2020	-	88.10	0.01%	-
4849	Ramos,Alfred (1487200227)	148390540106	7/2/2020	7/2/2020	-	125.69	0.02%	-
4850	Rasmussen,James (8409730000)	840776092593	7/2/2020	7/2/2020	-	58.14	0.01%	-
4851	Robles,Sergio (7705120000)	770856352003	7/2/2020	7/2/2020	-	83.17	0.01%	-
4852	Roy,Cyndy (0069730000)	006276082812	7/2/2020	7/2/2020	-	112.75	0.02%	-
4853	Rustebakke, Siri (3146410000)	314133528799	7/2/2020	7/2/2020	-	74.89	0.01%	-
4854	Saulsberry,Regor L (2297430000)	229403488158	7/2/2020	7/2/2020	-	102.88	0.01%	-
4855	Schatzman,Ruth L (8551809770)	855686162753	7/2/2020	7/2/2020	-	60.21	0.01%	-
4856	Searcy,Dallas (5946690198)	594056305747	7/2/2020	7/2/2020	-	91.89	0.01%	-
4857	Sevachko,Mark D (7073120000)	707512272485	7/2/2020	7/2/2020	-	108.98	0.01%	-
4858	Shakal,Jerome L (0393484438)	039480304369	7/2/2020	7/2/2020	-	94.50	0.01%	-
4859	Sheehan,Paul James (4219730000)	421982039838	7/2/2020	7/2/2020	-	57.78	0.01%	-
4860	Siegel,Julius M (2307410000)	230132709404	7/2/2020	7/2/2020	-	73.42	0.01%	-
4861	Smiley,Lydia Tamez (2592318436)	259505483768	7/2/2020	7/2/2020	-	155.52	0.02%	-
4862	Smiley,Lydia Tamez (5139730000)	513713993806	7/2/2020	7/2/2020	-	299.92	0.04%	-
4863	Smith,Bonnie L (2461630000)	246869130234	7/2/2020	7/2/2020	-	76.60	0.01%	-
4864	Smith,Dale W (0963120000)	096754846376	7/2/2020	7/2/2020	-	54.13	0.01%	-
4865	Soules,Mernie Lee (7898730000)	789893189518	7/2/2020	7/2/2020	-	146.78	0.02%	-
4866	Starr,Cheryl A (1943800000)	194763769100	7/2/2020	7/2/2020	-	51.07	0.01%	-
4867	Stewart,Michael T (3364910000)	336819120848	7/2/2020	7/2/2020	-	122.84	0.02%	-
4868	Stoffer,Charles V (4207964714)	420190973133	7/2/2020	7/2/2020	-	66.13	0.01%	-
4869	Sypher,Steven E (7572630000)	757391382039	7/2/2020	7/2/2020	-	69.69	0.01%	-
4870	Tafanelli,Robert J (5460830000)	546425277544	7/2/2020	7/2/2020	-	63.22	0.01%	-
4871	Taylor,Larry J (0278730000)	027455732430	7/2/2020	7/2/2020	-	95.66	0.01%	-
4872	Tharp,William C (7837100000)	783140197490	7/2/2020	7/2/2020	-	71.23	0.01%	-
4873	Thompson,Janis (5432910000)	543518841410	7/2/2020	7/2/2020	-	123.61	0.02%	-
4874	Tjaden,Kern Kaye (4632630000)	463232315986	7/2/2020	7/2/2020	-	72.09	0.01%	-
4875	Torres JR,Edwardo (5583800000)	558808217798	7/2/2020	7/2/2020	-	61.70	0.01%	-

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4876	Towner, Erin L (4903330000)	490276510018	7/2/2020	7/2/2020	-	91 99	0.01%	-
4877	Train, Hollis (5209210000)	520377819457	7/2/2020	7/2/2020	-	56 57	0.01%	-
4878	Truzzolino, John (5064249619)	506952565246	7/2/2020	7/2/2020	-	51.79	0.01%	-
4879	Trynn, Paula (2921800000)	292237829589	7/2/2020	7/2/2020	-	95 28	0.01%	-
4880	Tuttle, Gary M (4704420000)	470172400241	7/2/2020	7/2/2020	-	54 71	0.01%	-
4881	Vontress, Louise (9654120000)	965130376419	7/2/2020	7/2/2020	-	141.70	0.02%	-
4882	Waleke, Patricia (5713120000)	571301490397	7/2/2020	7/2/2020	-	247 02	0.03%	-
4883	Walton, John (6697494835)	669710504112	7/2/2020	7/2/2020	-	147 63	0.02%	-
4884	Ward, Dolores A (7962630000)	796186826264	7/2/2020	7/2/2020	-	73 72	0.01%	-
4885	Warren, Thomas N (9142630000)	914525857065	7/2/2020	7/2/2020	-	78 08	0.01%	-
4886	Weber, Bruce (9049730000)	904242566627	7/2/2020	7/2/2020	-	51 70	0.01%	-
4887	White, Charles Forrest (2641926555)	264919646038	7/2/2020	7/2/2020	-	82 71	0.01%	-
4888	Wildman III, Thomas J (2715800000)	271480400410	7/2/2020	7/2/2020	-	231.60	0.03%	-
4889	Williams, Laura Mae (7959730000)	795753949196	7/2/2020	7/2/2020	-	88 97	0.01%	-
4890	Williamson, Sidney W (5794800000)	579182567999	7/2/2020	7/2/2020	-	85 27	0.01%	-
4891	Wilson, Linda L (5389180801)	538284696429	7/2/2020	7/2/2020	-	90 49	0.01%	-
4892	Wilson, Michael J (0198730000)	019793200896	7/2/2020	7/2/2020	-	182 67	0.02%	-
4893	Windels, Mary Jean (9883928931)	988073625107	7/2/2020	7/2/2020	-	119 68	0.02%	-
4894	Witte, Jeff M (6282630000)	628848225969	7/2/2020	7/2/2020	-	122 08	0.02%	-
4895	Wojtko, Chris (9812910000)	981463741279	7/2/2020	7/2/2020	-	72 95	0.01%	-
4896	Wnght, Paula (3005800000)	300432214614	7/2/2020	7/2/2020	-	122 40	0.02%	-
4897	Yeo, Dale E (7251910000)	725017371456	7/2/2020	7/2/2020	-	80 93	0.01%	-
4898	Zappone, Jennifer (4004420000)	400152486556	7/2/2020	7/2/2020	-	92 93	0.01%	-
4899	Zucker, Naida D (3029100000)	302848999739	7/2/2020	7/2/2020	-	77 93	0.01%	-
4900	Born, Phillip E (6313127735)	631607380963	7/11/2020	7/11/2020	-	101 08	0.01%	-
4901	Brown, Douglas R (1799900000)	179825506579	7/11/2020	7/11/2020	-	52 82	0.01%	-
4902	Carr, Angela (3575800000)	357763762230	7/11/2020	7/11/2020	-	153 51	0.02%	-
4903	Davidson, William S (3647900000)	364462334053	7/11/2020	7/11/2020	-	56 43	0.01%	-
4904	Elliott, Catherine (2345163482)	234276300012	7/11/2020	7/11/2020	-	81 14	0.01%	-
4905	Fiebert, Jude (9439900000)	943882472873	7/11/2020	7/11/2020	-	89 62	0.01%	-
4906	Freyermuth, John R (2622110000)	262683146939	7/11/2020	7/11/2020	-	59 60	0.01%	-
4907	Hall, Kenneth (5800010000)	580063988891	7/11/2020	7/11/2020	-	117 88	0.02%	-
4908	Harkay, Warren B (6582110000)	658624918392	7/11/2020	7/11/2020	-	81 96	0.01%	-
4909	J & P PROPERTIES LLC (9813800000)	981902342957	7/11/2020	7/11/2020	-	56 80	0.01%	-
4910	Kaminsky, Edward S (0706410000)	070111071993	7/11/2020	7/11/2020	-	55 40	0.01%	-
4911	Kanim, Stephen E (7158900000)	715004471406	7/11/2020	7/11/2020	-	63 59	0.01%	-
4912	Koerper, Karl (3885410000)	388127630104	7/11/2020	7/11/2020	-	133.35	0.02%	-
4913	Maine JR, Robert C (2329000000)	232128045596	7/11/2020	7/11/2020	-	121 98	0.02%	-
4914	McElmurry, Ralph E (1912610000)	191250127335	7/11/2020	7/11/2020	-	117 70	0.02%	-

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4915	Neal JR,James R (0294354013)	029358042551	7/11/2020	7/11/2020	-	54.53	0.01%	-
4916	ORGANIC PECAN FARM (7672255479)	767755541483	7/11/2020	7/11/2020	-	60.43	0.01%	-
4917	ORGANIC PECAN FARM (9245029275)	924211778914	7/11/2020	7/11/2020	-	75.16	0.01%	-
4918	Padilla-King, Tina (5599900000)	559813292566	7/11/2020	7/11/2020	-	58.54	0.01%	-
4919	Patel,Roy M (3999900000)	399246262343	7/11/2020	7/11/2020	-	175.37	0.02%	-
4920	PATRICIA RUTHERFORD (2077900000)	207916451096	7/11/2020	7/11/2020	-	57.44	0.01%	-
4921	Tallackson,Donald B (5706410000)	570688596971	7/11/2020	7/11/2020	-	61.74	0.01%	-
4922	Ahlmann,Michael (5234820695)	523521419944	7/13/2020	8/4/2020	22	65.75	0.01%	0.0
4923	Allen,Bill R (4804130000)	480985979815	7/13/2020	8/17/2020	35	56.03	0.01%	0.0
4924	AMERICAN DOCUMENT SERVICE (5526060132)	552158182095	7/13/2020	7/24/2020	11	81.58	0.01%	0.0
4925	Baker,Marjorie S (2291630000)	229980198583	7/13/2020	7/21/2020	8	92.09	0.01%	0.0
4926	Balderas,Ruben (7404400000)	740613909954	7/13/2020	7/30/2020	17	51.52	0.01%	0.0
4927	Ballard,Dorothy A (7546410000)	754852864374	7/13/2020	7/28/2020	15	16.09	0.00%	0.0
4928	Banegas,Anthony (2883420000)	288624145533	7/13/2020	7/24/2020	11	76.92	0.01%	0.0
4929	Bentling,Allan P (7463120000)	746406853134	7/13/2020	7/27/2020	14	84.71	0.01%	0.0
4930	Berger,Barbara (8052732403)	805062797629	7/13/2020	8/3/2020	21	67.65	0.01%	0.0
4931	Berryman,Stanley R (4091630000)	409182510098	7/13/2020	7/24/2020	11	52.42	0.01%	0.0
4932	Bhakta,Nikunj (6807925677)	680286776657	7/13/2020	7/20/2020	7	107.23	0.01%	0.0
4933	Blair,Joshua Jared (9212330000)	921769211041	7/13/2020	7/27/2020	14	85.98	0.01%	0.0
4934	Blaschka,Damian (5782120000)	578023105921	7/13/2020	7/21/2020	8	69.27	0.01%	0.0
4935	Bloom,John P (5413120000)	541818678372	7/13/2020	8/12/2020	30	85.42	0.01%	0.0
4936	Bouvier,Steven (9349100000)	934771065707	7/13/2020	8/24/2020	42	66.80	0.01%	0.0
4937	Brown,DR Michael E (4021800000)	402339696298	7/13/2020	8/5/2020	23	169.70	0.02%	0.0
4938	Budlong,Pam P (3713910000)	371080629838	7/13/2020	7/24/2020	11	75.50	0.01%	0.0
4939	Butler,Oscar T (7785620000)	778568940751	7/13/2020	7/21/2020	8	70.22	0.01%	0.0
4940	Butterfield,Kathy (9550230815)	955356753276	7/13/2020	8/4/2020	22	50.32	0.01%	0.0
4941	Camacho,Jessica (0353830000)	035256450270	7/13/2020	8/4/2020	22	76.10	0.01%	0.0
4942	Carter,John H (2532910000)	253226124797	7/13/2020	7/24/2020	11	54.90	0.01%	0.0
4943	Chaffin,Lon (3591866932)	359441149377	7/13/2020	7/30/2020	17	54.53	0.01%	0.0
4944	Chatterton,Karen S (1458863963)	145092449869	7/13/2020	7/21/2020	8	53.71	0.01%	0.0
4945	Clairemont,David O (3046620000)	304946514139	7/13/2020	7/23/2020	10	59.27	0.01%	0.0
4946	Coltharp,Bob J (7621800000)	762061203262	7/13/2020	8/3/2020	21	83.76	0.01%	0.0
4947	Crume,Jonathan (4964120000)	496891805709	7/13/2020	7/21/2020	8	101.68	0.01%	0.0
4948	Davis,Kathryn A (2468100000)	246954758480	7/13/2020	7/28/2020	15	92.98	0.01%	0.0
4949	DeGraaf,Jeremy (5294597233)	529384017094	7/13/2020	8/6/2020	24	87.43	0.01%	0.0
4950	DONA ANA COUNTY (5967410000)	596695165300	7/13/2020	7/27/2020	14	97.27	0.01%	0.0
4951	Dugan,Lynn (6935470843)	693021038507	7/13/2020	7/21/2020	8	108.85	0.01%	0.0
4952	Dugle,Tracy A (7852675293)	785024158902	7/13/2020	7/23/2020	10	59.68	0.01%	0.0
4953	Favors,Gary (9158100000)	915933364104	7/13/2020	8/5/2020	23	50.95	0.01%	0.0

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4954	Fisher, Richard (1203015140)	120459833019	7/13/2020	7/27/2020	14	82.34	0.01%	0.0
4955	Franco, Joe D (8899100000)	889995026132	7/13/2020	10/19/2020	98	55.22	0.01%	0.0
4956	Garcia JR, Joe D (9127210000)	912645791336	7/13/2020	9/16/2020	65	58.85	0.01%	0.0
4957	Garcia, Pedro (7589395544)	758679697832	7/13/2020	7/21/2020	8	53.25	0.01%	0.0
4958	Garcia, Raymond (6393000123)	639223029069	7/13/2020	8/5/2020	23	71.44	0.01%	0.0
4959	Gelasco, Richard P (4693400000)	469692581668	7/13/2020	10/30/2020	109	55.59	0.01%	0.0
4960	Goodman, Peter (3827920000)	382027062263	7/13/2020	8/3/2020	21	146.68	0.02%	0.0
4961	Greene, James (5703130000)	570873263115	7/13/2020	7/27/2020	14	153.54	0.02%	0.0
4962	Grobe, Jerome (7012892759)	701332386308	7/13/2020	7/31/2020	18	83.16	0.01%	0.0
4963	Hannes, Steven M (8478769274)	847669304388	7/13/2020	7/22/2020	9	97.74	0.01%	0.0
4964	Hanus, Debby (3728100000)	372900135921	7/13/2020	10/19/2020	98	55.59	0.01%	0.0
4965	Harbour, Steven (9209413998)	920003444869	7/13/2020	7/22/2020	9	153.43	0.02%	0.0
4966	Hays, Marie T (3123540164)	312100497286	7/13/2020	9/1/2020	50	190.65	0.03%	0.0
4967	Henrich, Cynthia A (8311908244)	831466191062	7/13/2020	7/24/2020	11	53.58	0.01%	0.0
4968	Hernandez, Moises Saul (9241496541)	924939133307	7/13/2020	8/5/2020	23	68.06	0.01%	0.0
4969	Hestr, Kristen L (7301630000)	730178853797	7/13/2020	8/3/2020	21	50.55	0.01%	0.0
4970	Hinks, Robbie N (0981910000)	098419279239	7/13/2020	8/13/2020	31	55.66	0.01%	0.0
4971	Hixon, Joel M (4047100000)	404938044750	7/13/2020	7/21/2020	8	59.24	0.01%	0.0
4972	Houde, Peter (9054910000)	905518825162	7/13/2020	7/27/2020	14	184.37	0.03%	0.0
4973	Jimenez, Mario (3041630000)	304151151192	7/13/2020	7/21/2020	8	95.88	0.01%	0.0
4974	JOHNSON SU LIVING TRUST (8040830000)	804405804980	7/13/2020	7/24/2020	11	100.58	0.01%	0.0
4975	Johnson, Ronald C (3777874754)	377115858508	7/13/2020	7/22/2020	9	100.44	0.01%	0.0
4976	Johnston, Sanford (3282282550)	328175804621	7/13/2020	8/4/2020	22	79.40	0.01%	0.0
4977	Judiscak, Loretta M (9683420000)	968547656208	7/13/2020	7/24/2020	11	55.62	0.01%	0.0
4978	Kinnerup, James Jay (5200010000)	520270783835	7/13/2020	7/21/2020	8	83.72	0.01%	0.0
4979	Lady, Don William (8130078444)	813873543350	7/13/2020	7/24/2020	11	59.56	0.01%	0.0
4980	Lucon, Elizabeth (4240222327)	424794036783	7/13/2020	9/11/2020	60	61.74	0.01%	0.0
4981	Lull, Lon (0585867276)	058118235014	7/13/2020	7/28/2020	15	59.04	0.01%	0.0
4982	Ludington, Dale (8114910000)	811132410463	7/13/2020	7/24/2020	11	398.22	0.05%	0.0
4983	Lujan, Rebecca L (8012120000)	601930723441	7/13/2020	1/11/2021	182	81.19	0.01%	0.0
4984	Luschei, Eric T (1522110000)	152996670560	7/13/2020	8/27/2020	45	52.44	0.01%	0.0
4985	LV SOUTHERN US PROPERTIES (0105230433)	010709325824	7/13/2020	8/7/2020	25	1,640.04	0.22%	0.1
4986	LYNCO ELECTRIC COMPANY INC (1210630000)	121781526414	7/13/2020	7/21/2020	8	69.80	0.01%	0.0
4987	LYNCO ELECTRIC COMPANY INC (5982420000)	598391598884	7/13/2020	7/21/2020	8	60.20	0.01%	0.0
4988	Martinez, Abram E (5121900712)	512595384760	7/13/2020	8/17/2020	35	68.37	0.01%	0.0
4989	Martinez, Helen A (8954330000)	895177599507	7/13/2020	8/7/2020	25	91.82	0.01%	0.0
4990	Maxwell, Thomas E (3206620000)	320925661541	7/13/2020	8/3/2020	21	71.80	0.01%	0.0
4991	McCarty, Thomas Albert (0109730000)	010633675054	7/13/2020	7/28/2020	15	56.56	0.01%	0.0
4992	McDaniel, Loren (4398367296)	439870143322	7/13/2020	7/29/2020	16	60.35	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
4993	McWhirter, Michael Monroe (7559730000)	755210782578	7/13/2020	7/27/2020	14	72.96	0.01%	0.0
4994	Medina, Silvia E (5230910000)	523960765224	7/13/2020	7/31/2020	18	69.38	0.01%	0.0
4995	Miller, Randy L (5220830000)	522173908502	7/13/2020	7/24/2020	11	86.29	0.01%	0.0
4996	Mills, Raymond E (9967430000)	996142034071	7/13/2020	9/15/2020	64	64.59	0.01%	0.0
4997	Montoya, John T (0377100000)	037735975068	7/13/2020	7/29/2020	16	62.74	0.01%	0.0
4998	MR MJ PROPERTIES LLC (5611680570)	561349523157	7/13/2020	7/21/2020	8	51.02	0.01%	0.0
4999	Navarrete, Carlos S (8021910000)	802021073316	7/13/2020	8/3/2020	21	75.22	0.01%	0.0
5000	Nishiguchi, Michelle K (5184600000)	518132355027	7/13/2020	7/29/2020	16	59.93	0.01%	0.0
5001	NM STATE PARKS (1162630000)	116064838333	7/13/2020	7/28/2020	15	64.80	0.01%	0.0
5002	Oheim, Robert W (7909104939)	790516532072	7/13/2020	9/18/2020	67	73.93	0.01%	0.0
5003	Ontiveros, Jeannette (4934849152)	493435346430	7/13/2020	7/27/2020	14	58.75	0.01%	0.0
5004	Ontiveros, Jeannette (4934849152)	493250828860	7/13/2020	7/27/2020	14	113.00	0.02%	0.0
5005	ORGANIC PECAN COMPANY (0270022366)	027087072814	7/13/2020	7/23/2020	10	62.32	0.01%	0.0
5006	Osborn, Wayne (0476345209)	047658415057	7/13/2020	7/22/2020	9	189.02	0.03%	0.0
5007	Paige, Robert (5346928432)	534218456546	7/13/2020	7/27/2020	14	53.31	0.01%	0.0
5008	Parker, Michael B (6985535634)	698977010343	7/13/2020	9/10/2020	59	71.11	0.01%	0.0
5009	Parks, James C (9191630000)	919529537160	7/13/2020	8/3/2020	21	76.82	0.01%	0.0
5010	Parsons, Xochi (3739096785)	373567061993	7/13/2020	7/24/2020	11	55.90	0.01%	0.0
5011	Pawley, Colleen D (6602120000)	660924812229	7/13/2020	7/21/2020	8	81.88	0.01%	0.0
5012	Pfeiffer JR, Joseph J (4962630000)	496065731425	7/13/2020	8/3/2020	21	85.89	0.01%	0.0
5013	PHILLIP G STEEL (0729900000)	072477962327	7/13/2020	8/21/2020	39	73.42	0.01%	0.0
5014	PLANT SCIENCE FARM (7019900000)	701286170969	7/13/2020	9/4/2020	53	60.62	0.01%	0.0
5015	Poloner, Matthew (7137210000)	713461376091	7/13/2020	8/10/2020	28	50.41	0.01%	0.0
5016	Ramirez, Patrick (1660830000)	166978830951	7/13/2020	8/6/2020	24	72.66	0.01%	0.0
5017	Ray, Bill (4649900000)	464732768713	7/13/2020	10/8/2020	87	104.47	0.01%	0.0
5018	Raymond, Carey A (1907520000)	190620970322	7/13/2020	7/24/2020	11	54.05	0.01%	0.0
5019	Resendez, Daniel (3824800000)	382280970563	7/13/2020	7/21/2020	8	70.57	0.01%	0.0
5020	Rodriguez, Gabriel (9483382296)	948169472058	7/13/2020	7/24/2020	11	91.54	0.01%	0.0
5021	Roman, Bobby L (6632120000)	663251849618	7/13/2020	7/21/2020	8	58.46	0.01%	0.0
5022	Ross, Michael S (0646881865)	064811729547	7/13/2020	7/28/2020	15	78.36	0.01%	0.0
5023	Salas, Ricardo (8922535968)	892897460866	7/13/2020	7/31/2020	18	62.40	0.01%	0.0
5024	Sandoval, Dolores M (4276229690)	427269704190	7/13/2020	8/4/2020	22	73.71	0.01%	0.0
5025	SAPUTO AP Dept (2814130000)	281147085557	7/13/2020	8/12/2020	30	1,139.85	0.16%	0.0
5026	Saulsberry, Garen J (1387100000)	138016283209	7/13/2020	8/7/2020	25	181.17	0.02%	0.0
5027	Savoy, Heather (6707303718)	670261424723	7/13/2020	7/23/2020	10	53.38	0.01%	0.0
5028	Sicherman, Sally R (6504498074)	650746140221	7/13/2020	7/29/2020	16	56.08	0.01%	0.0
5029	Sieburg, Doreen (1442725877)	144679506811	7/13/2020	7/21/2020	8	50.55	0.01%	0.0
5030	SIERRA VISTA GROWERS LLC (1261520505)	126782544934	7/13/2020	7/22/2020	9	241.30	0.03%	0.0
5031	SIERRA VISTA GROWERS LLC (1775800000)	177401916385	7/13/2020	7/22/2020	9	109.55	0.01%	0.0

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

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
5071	Gallart, Herb (4610010000)	461806618593	7/17/2020	7/17/2020	-	1,084.63	0.15%	-
5072	Giblin, Cathy L (4235600000)	423657406580	7/17/2020	7/17/2020	-	171.99	0.02%	-
5073	Gleasant, Carl (5462120000)	546219470792	7/17/2020	7/17/2020	-	84.12	0.01%	-
5074	Gomez, Manuel (0607920000)	060664593250	7/17/2020	7/17/2020	-	163.59	0.02%	-
5075	Gonzalez, Ralph A (0317920000)	031074279290	7/17/2020	7/17/2020	-	68.84	0.01%	-
5076	Harris, Pamela A (8578300000)	857848650344	7/17/2020	7/17/2020	-	77.03	0.01%	-
5077	Heiner, David C (5745920000)	574009204834	7/17/2020	7/17/2020	-	255.75	0.03%	-
5078	Henry, Stephen E (2527920000)	252209061271	7/17/2020	7/17/2020	-	96.36	0.01%	-
5079	Hise, Justin D (7578300000)	757975729791	7/17/2020	7/17/2020	-	196.76	0.03%	-
5080	Hocking, Guy E (7005600000)	700767463764	7/17/2020	7/17/2020	-	276.65	0.04%	-
5081	Hurd, Brian H (0366210000)	036353846819	7/17/2020	7/17/2020	-	149.80	0.02%	-
5082	Husband, Thomas (6416847627)	641955371544	7/17/2020	7/17/2020	-	62.60	0.01%	-
5083	Jackson, Michael (1518763271)	151552548433	7/17/2020	7/17/2020	-	89.14	0.01%	-
5084	Johnson, Gary H (4637920000)	463582357089	7/17/2020	7/17/2020	-	92.75	0.01%	-
5085	Kafka, William (3308300000)	330758658859	7/17/2020	7/17/2020	-	87.60	0.01%	-
5086	Kaiser, Robert B (2408300000)	240413370177	7/17/2020	7/17/2020	-	51.96	0.01%	-
5087	Kurtz, Don L (8428920000)	842793168683	7/17/2020	7/17/2020	-	50.97	0.01%	-
5088	Kurtz, Doug S (3707920000)	370602633050	7/17/2020	7/17/2020	-	94.22	0.01%	-
5089	Laney, Christine M (2033110000)	203114856700	7/17/2020	7/17/2020	-	201.50	0.03%	-
5090	Leitch, Mark (8137920000)	813529395027	7/17/2020	7/17/2020	-	58.77	0.01%	-
5091	Letcher, Carla J (8538920000)	853084774230	7/17/2020	7/17/2020	-	62.98	0.01%	-
5092	Loring, Steven J (0815600000)	081823837411	7/17/2020	7/17/2020	-	74.23	0.01%	-
5093	Marshall, Donald W (7327920000)	732393702839	7/17/2020	7/17/2020	-	76.10	0.01%	-
5094	Mcmanamen, John (2302069290)	230382883501	7/17/2020	7/17/2020	-	63.99	0.01%	-
5095	Messick, Philip A (0201435366)	020376486610	7/17/2020	7/17/2020	-	64.57	0.01%	-
5096	Messick, Philip A (0817920000)	081283382907	7/17/2020	7/17/2020	-	137.44	0.02%	-
5097	Mihalco, Michael A (1337920000)	133287787405	7/17/2020	7/17/2020	-	50.96	0.01%	-
5098	Nakano, Masaaki (9096920000)	909191104405	7/17/2020	7/17/2020	-	92.98	0.01%	-
5099	O'Connell, Paul F (1580130000)	158019237019	7/17/2020	7/17/2020	-	97.45	0.01%	-
5100	Olson, Mark M (4462110000)	446665870613	7/17/2020	7/17/2020	-	75.65	0.01%	-
5101	Owen, Phil G (5308300000)	530047282366	7/17/2020	7/17/2020	-	155.26	0.02%	-
5102	Perea, Araceli G (3510010000)	351289252657	7/17/2020	7/17/2020	-	71.78	0.01%	-
5103	Peticolas, Robert W (0227920000)	022878765265	7/17/2020	7/17/2020	-	98.10	0.01%	-
5104	Plas MD, Joseph P (0105600000)	010018521287	7/17/2020	7/17/2020	-	54.89	0.01%	-
5105	Pratt, Richard C (0390128679)	039836404780	7/17/2020	7/17/2020	-	77.30	0.01%	-
5106	Ragan, David N (7437920000)	743481098937	7/17/2020	7/17/2020	-	62.20	0.01%	-
5107	Rauth, Bishnu J (1835600000)	183858849374	7/17/2020	7/17/2020	-	146.98	0.02%	-
5108	REGENCY POINTE APARTMENTS (6775920000)	677011933704	7/17/2020	7/17/2020	-	170.42	0.02%	-
5109	Rivera, Vince (5115600000)	511507979329	7/17/2020	7/17/2020	-	89.80	0.01%	-

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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)
5110	Roach,Paul A (6935600000)	693914762690	7/17/2020	7/17/2020	-	103.09	0.01%	-
5111	Schaefer,Karen D (5447397401)	544673054656	7/17/2020	7/17/2020	-	79.04	0.01%	-
5112	Seiffert,William (2608300000)	260111687044	7/17/2020	7/17/2020	-	54.95	0.01%	-
5113	Simons,John W (1105600000)	110374785174	7/17/2020	7/17/2020	-	108.17	0.01%	-
5114	Soules,David (6827531038)	682581896804	7/17/2020	7/17/2020	-	176.30	0.02%	-
5115	Stevens,Earl H (7696920000)	769465090996	7/17/2020	7/17/2020	-	145.44	0.02%	-
5116	Stinson,Sara (9700578373)	970843914883	7/17/2020	7/17/2020	-	53.40	0.01%	-
5117	Stochaj,Steven J (8305600000)	830626793923	7/17/2020	7/17/2020	-	222.28	0.03%	-
5118	Suggs,Bobbie J (4186920000)	418515674308	7/17/2020	7/17/2020	-	69.26	0.01%	-
5119	Taylor,Henry (4927920000)	492747147549	7/17/2020	7/17/2020	-	167.81	0.02%	-
5120	Thompson,William (4278325572)	427799006656	7/17/2020	7/17/2020	-	64.49	0.01%	-
5121	Tiefel,Larry (2268287353)	226151130092	7/17/2020	7/17/2020	-	123.16	0.02%	-
5122	Wallace,Charles Albert (2235600000)	223199014020	7/17/2020	7/17/2020	-	64.64	0.01%	-
5123	Walterbos,Rene A (2225600000)	222154028925	7/17/2020	7/17/2020	-	134.62	0.02%	-
5124	Warner,Kenneth (7915600000)	791773355702	7/17/2020	7/17/2020	-	60.19	0.01%	-
5125	Wolfflick,John R (7628300000)	762073928566	7/17/2020	7/17/2020	-	117.89	0.02%	-
5126	Wrazen,P Christopher (3596920000)	359128782877	7/17/2020	7/17/2020	-	196.41	0.03%	-
5127	Anderson,Collin B (6023130000)	602730971103	7/24/2020	7/24/2020	-	143.31	0.02%	-
5128	Avallone,Anthony (9737300000)	973588979216	7/24/2020	7/24/2020	-	93.08	0.01%	-
5129	Barouni,Athenia (5616269359)	561972036075	7/24/2020	7/24/2020	-	77.11	0.01%	-
5130	Belyan,Frank (0824164554)	082784192832	7/24/2020	7/24/2020	-	50.70	0.01%	-
5131	Binneweg,Nancy (7679300000)	767545569811	7/24/2020	7/24/2020	-	67.91	0.01%	-
5132	Bosselait,Paul E (1168430000)	116623092256	7/24/2020	7/24/2020	-	51.70	0.01%	-
5133	Brown,Robert C (8552600000)	855446327050	7/24/2020	7/24/2020	-	70.87	0.01%	-
5134	Burkardt,Matthias (0760330000)	076066740437	7/24/2020	7/24/2020	-	105.50	0.01%	-
5135	Burroughs,Marsha J (3107736363)	310771851339	7/24/2020	7/24/2020	-	72.75	0.01%	-
5136	Chaney,Tom (6545420000)	654211238294	7/24/2020	7/24/2020	-	180.43	0.02%	-
5137	Churchman,Joe H (3912610000)	391468734009	7/24/2020	7/24/2020	-	69.51	0.01%	-
5138	CRUCES TROPHY (0422800000)	042554238382	7/24/2020	7/24/2020	-	75.23	0.01%	-
5139	Cutler,Robert S (6193330000)	619408343649	7/24/2020	7/24/2020	-	83.74	0.01%	-
5140	Enright,James (9699030000)	969085158463	7/24/2020	7/24/2020	-	106.66	0.01%	-
5141	Frank,Edward (3749030000)	374570790449	7/24/2020	7/24/2020	-	56.20	0.01%	-
5142	Gioannini,Manlyn (2241330000)	224663461407	7/24/2020	7/24/2020	-	69.81	0.01%	-
5143	Hazelbaker,Kevin (0325365444)	032657552683	7/24/2020	7/24/2020	-	68.90	0.01%	-
5144	Huff,Diane P (1161610000)	116329293922	7/24/2020	7/24/2020	-	93.25	0.01%	-
5145	Jorgensen,Margaret C (3561610000)	356783991099	7/24/2020	7/24/2020	-	59.01	0.01%	-
5146	Lastra,Rosemary (5899510000)	589261957039	7/24/2020	7/24/2020	-	218.55	0.03%	-
5147	McImurry,Ralph E (1912610000)	191176515147	7/24/2020	7/24/2020	-	94.66	0.01%	-
5148	MONTANA AVE SELF STORAGE (3242800000)	324519343686	7/24/2020	7/24/2020	-	61.99	0.01%	-

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

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

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
5227	Pitt, Janet (4413130000)	441332689659	7/27/2020	8/12/2020	16	139 54	0 02%	0 0
5228	Quinones, Catherine J (1623110000)	162633633095	7/27/2020	9/1/2020	36	63 58	0 01%	0 0
5229	Radtke, Susan (4458310795)	445138386739	7/27/2020	8/25/2020	29	71 68	0 01%	0 0
5230	Rhodes, Ronald (2947332738)	294047893420	7/27/2020	8/10/2020	14	71 11	0 01%	0 0
5231	Rodriguez, Chasata S (7890330000)	789931328734	7/27/2020	8/4/2020	8	142 18	0 02%	0 0
5232	Romans, Meghan (3723811253)	372749799418	7/27/2020	8/13/2020	17	70 76	0 01%	0 0
5233	Rosile, Grace Ann (4112610000)	411536522280	7/27/2020	8/25/2020	29	137 59	0 02%	0 0
5234	SAN ANDRES NATL WILDLIFE (4921325266)	492259061493	7/27/2020	8/28/2020	32	149 43	0 02%	0 0
5235	Saranam, Sankara (9645925717)	964294854572	7/27/2020	8/13/2020	17	74 06	0 01%	0 0
5236	Schryer, Janice B (4067448759)	406332363465	7/27/2020	8/11/2020	15	96 68	0 01%	0 0
5237	Shydohub, Alex (4679412980)	467297172386	7/27/2020	9/8/2020	43	53 25	0 01%	0 0
5238	SIERRA VISTA FARMS LLC (8737620000)	873313084429	7/27/2020	8/11/2020	15	57 43	0 01%	0 0
5239	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118326190997	7/27/2020	8/11/2020	15	87 07	0 01%	0 0
5240	Simpson, Penny T (0586410000)	058830816265	7/27/2020	8/4/2020	8	55 09	0 01%	0 0
5241	Skilman, Russell (9836127757)	983899247801	7/27/2020	8/14/2020	18	72 38	0 01%	0 0
5242	Sloey, Rebekah (2338272608)	233329320031	7/27/2020	8/6/2020	10	62 20	0 01%	0 0
5243	SOUTHWEST PAIN CENTER (9360184140)	936207538080	7/27/2020	8/25/2020	29	174 88	0 02%	0 0
5244	SPIRALS BY DESIGN (6754723281)	675715854680	7/27/2020	8/4/2020	8	116 94	0 02%	0 0
5245	Steelman, James Eldon (8573130000)	857328376602	7/27/2020	8/4/2020	8	77 53	0 01%	0 0
5246	Stewart, Susanne M (0588983640)	058156942072	7/27/2020	8/19/2020	23	68 23	0 01%	0 0
5247	Susin, Jack or Kay (3365830000)	336836483986	7/27/2020	8/3/2020	7	56 54	0 01%	0 0
5248	Swaney, Sarah (4594842784)	459569171573	7/27/2020	8/26/2020	30	136 62	0 02%	0 0
5249	THOMPSON DAVID C (7333110000)	733760556970	7/27/2020	8/4/2020	8	53 23	0 01%	0 0
5250	Topley, Carl B (1726920000)	172310607494	7/27/2020	8/4/2020	8	67 00	0 01%	0 0
5251	Topley, Carl B (2726920000)	272515242955	7/27/2020	8/4/2020	8	108 65	0 01%	0 0
5252	Valdez, Patricia (5367920000)	536539301234	7/27/2020	9/4/2020	39	125 43	0 02%	0 0
5253	Wallis, Lynn S (4676920000)	467793502832	7/27/2020	8/4/2020	8	63 89	0 01%	0 0
5254	Wang, Huiyao (0631591230)	063179081700	7/27/2020	8/6/2020	10	67 27	0 01%	0 0
5255	WC2241 LLC (4234333273)	423923412142	7/27/2020	8/11/2020	15	87 30	0 01%	0 0
5256	Willis, Floyd L (8043904651)	804410938495	7/27/2020	8/4/2020	8	144 27	0 02%	0 0
5257	Asbury, Richard K (7691120000)	769589091957	7/28/2020	7/28/2020	-	52 84	0 01%	-
5258	Balidio, Andrew (4008243175)	400545199803	7/28/2020	7/28/2020	-	98 02	0 01%	-
5259	Cowan, Clarence (8904910000)	890850377278	7/28/2020	7/28/2020	-	68 21	0 01%	-
5260	Davis, Bodie (3144120000)	314356915003	7/28/2020	7/28/2020	-	54 24	0 01%	-
5261	Downs, Allen H (2442910000)	244656226974	7/28/2020	7/28/2020	-	113 14	0 02%	-
5262	Gallaghan, Arthur A (3479020000)	347676387059	7/28/2020	7/28/2020	-	170 88	0 02%	-
5263	Garcia, Manuel (9353830477)	935030837734	7/28/2020	7/28/2020	-	159 71	0 02%	-
5264	Hemingway, Donald F (9313120000)	931096421566	7/28/2020	7/28/2020	-	193 85	0 03%	-
5265	Jeans, Terrenz H (0742120000)	074183002421	7/28/2020	7/28/2020	-	75 65	0 01%	-

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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)
5266	Johnston, William D (2467920000)	246239437199	7/28/2020	7/28/2020	-	63.67	0.01%	-
5267	Lalumia, Gloria R (8633033948)	863323970984	7/28/2020	7/28/2020	-	64.45	0.01%	-
5268	Lamb, Wayne (8084420000)	808742318092	7/28/2020	7/28/2020	-	86.49	0.01%	-
5269	Leckemby, Janet E (0563137903)	056728532087	7/28/2020	7/28/2020	-	67.14	0.01%	-
5270	Northcutt, John B (1252120000)	125077371264	7/28/2020	7/28/2020	-	72.55	0.01%	-
5271	Pummill, Mike D (8213120000)	821385596657	7/28/2020	7/28/2020	-	63.46	0.01%	-
5272	Ramos, Alfred (1487200227)	148983278829	7/28/2020	7/28/2020	-	87.88	0.01%	-
5273	Setten, Adrie A (8065046516)	806714366289	7/28/2020	7/28/2020	-	99.62	0.01%	-
5274	Stewart, Michael T (3364910000)	336277096824	7/28/2020	7/28/2020	-	87.09	0.01%	-
5275	Thompson, Janis (5432910000)	543824967944	7/28/2020	7/28/2020	-	88.07	0.01%	-
5276	Waleke, Patricia (5713120000)	571028131674	7/28/2020	7/28/2020	-	255.58	0.03%	-
5277	Welch, Charles W (2622820000)	262698746608	7/28/2020	7/28/2020	-	126.88	0.02%	-
5278	White, Charles Forrest (2641926555)	264545737982	7/28/2020	7/28/2020	-	65.31	0.01%	-
5279	Wiles JR, John C (4184405337)	418923539959	7/28/2020	7/28/2020	-	118.11	0.02%	-
5280	Zucker, Naida D (3029100000)	302854709677	7/28/2020	7/28/2020	-	77.02	0.01%	-
5281	AGAVE PROPERTIES INC (6312630000)	631713100743	7/30/2020	7/30/2020	-	140.78	0.02%	-
5282	Carson, Gerald (8629730000)	862231304385	7/30/2020	7/30/2020	-	208.68	0.03%	-
5283	Chapman, Robert G (5269730000)	526436673351	7/30/2020	7/30/2020	-	111.77	0.02%	-
5284	Devine, Thomas (2291800000)	229171938275	7/30/2020	7/30/2020	-	56.03	0.01%	-
5285	Dollahon, Christian (3097100000)	309631324998	7/30/2020	7/30/2020	-	58.19	0.01%	-
5286	Donahoe, Leonard David (8669100000)	866010202110	7/30/2020	7/30/2020	-	241.98	0.03%	-
5287	Edmonds, Carol A (4197430000)	419082914084	7/30/2020	7/30/2020	-	77.55	0.01%	-
5288	Ellis, Dale L (2140830000)	214591007993	7/30/2020	7/30/2020	-	87.38	0.01%	-
5289	Finzel, Peggy L (4437240289)	443461923807	7/30/2020	7/30/2020	-	53.92	0.01%	-
5290	Fisher, Alan D (2677430000)	267942758553	7/30/2020	7/30/2020	-	168.04	0.02%	-
5291	Ford, George (4182770308)	418486667940	7/30/2020	7/30/2020	-	155.23	0.02%	-
5292	Garrett, Billy (0330830000)	033489883738	7/30/2020	7/30/2020	-	87.56	0.01%	-
5293	Goodwin, Christopher (5516454584)	551199497997	7/30/2020	7/30/2020	-	100.53	0.01%	-
5294	Goudy, Michael (2602499865)	260401415613	7/30/2020	7/30/2020	-	158.74	0.02%	-
5295	Kircher, Charles (0879730000)	087209778054	7/30/2020	7/30/2020	-	70.82	0.01%	-
5296	Knutson, Robert (9557100000)	955716543388	7/30/2020	7/30/2020	-	66.66	0.01%	-
5297	Koverman, Gary R (3039730000)	303911352519	7/30/2020	7/30/2020	-	105.67	0.01%	-
5298	Krider, Hal (8915102319)	891420435266	7/30/2020	7/30/2020	-	115.91	0.02%	-
5299	Martos, Manuel R (2625620000)	262497749781	7/30/2020	7/30/2020	-	165.19	0.02%	-
5300	McCafferty, William P (9547102451)	954248510438	7/30/2020	7/30/2020	-	144.09	0.02%	-
5301	Medd, Jack B (4130830000)	413103901592	7/30/2020	7/30/2020	-	86.52	0.01%	-
5302	Merryman, William (3911800000)	391264797031	7/30/2020	7/30/2020	-	136.51	0.02%	-
5303	MMJ'S LLC (7733910000)	773980143452	7/30/2020	7/30/2020	-	112.25	0.02%	-
5304	Onlu, Turkan (4163830000)	416736194977	7/30/2020	7/30/2020	-	58.07	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
5305	Parrish, Francis (2331800000)	233777386659	7/30/2020	7/30/2020	-	55.47	0.01%	-
5306	Roy, Cyndy (0069730000)	006018111409	7/30/2020	7/30/2020	-	52.54	0.01%	-
5307	Saulsberry, Regor L (2297430000)	229947832711	7/30/2020	7/30/2020	-	98.60	0.01%	-
5308	Smiley, Lydia Tamez (2592318436)	259842656817	7/30/2020	7/30/2020	-	135.66	0.02%	-
5309	Smiley, Lydia Tamez (5139730000)	513269342063	7/30/2020	7/30/2020	-	82.48	0.01%	-
5310	Walton, John (6697494835)	669571756838	7/30/2020	7/30/2020	-	105.68	0.01%	-
5311	Wildman III, Thomas J (2715800000)	271028363107	7/30/2020	7/30/2020	-	209.65	0.03%	-
5312	Williamson, Sidney W (5794800000)	579801613512	7/30/2020	7/30/2020	-	70.00	0.01%	-
5313	Wilson, Michael J (0198730000)	019786021322	7/30/2020	7/30/2020	-	140.45	0.02%	-
5314	Windels, Mary Jean (9883928931)	988952061320	7/30/2020	7/30/2020	-	82.56	0.01%	-
5315	Wright, Paula (3005800000)	300976255046	7/30/2020	7/30/2020	-	65.78	0.01%	-
5316	Soules, Merrie Lee (7898730000)	789866416485	7/31/2020	7/31/2020	-	57.88	0.01%	-
5317	Truzzolino, John (5064249619)	506128805961	8/6/2020	8/6/2020	-	52.78	0.01%	-
5318	Brown, DR Michael E (4021800000)	402620646754	8/11/2020	8/24/2020	13	63.66	0.01%	0.0
5319	Camacho, Jessica (0353830000)	035450810315	8/11/2020	11/20/2020	101	87.30	0.01%	0.0
5320	Cavazos, Rudy (7241802437)	724705935615	8/11/2020	8/24/2020	13	61.13	0.01%	0.0
5321	Coltharp, Bob J (7621800000)	762894437084	8/11/2020	9/3/2020	23	54.18	0.01%	0.0
5322	Davis, Kathryn A (2468100000)	246240253178	8/11/2020	9/1/2020	21	60.86	0.01%	0.0
5323	Dering, Thomas (4412476131)	441355359694	8/11/2020	9/4/2020	24	63.20	0.01%	0.0
5324	Doig, Alexa (5599727012)	559528078644	8/11/2020	8/19/2020	8	90.27	0.01%	0.0
5325	Dugan, Lynn (6935470843)	693921600500	8/11/2020	8/18/2020	7	86.00	0.01%	0.0
5326	Honeycutt, Lonnie E (5246410000)	524235034074	8/11/2020	8/19/2020	8	77.50	0.01%	0.0
5327	JOHNSON SU LIVING TRUST (8040830000)	804540360003	8/11/2020	8/26/2020	15	72.95	0.01%	0.0
5328	LYNCO ELECTRIC COMPANY INC (1210630000)	121730575923	8/11/2020	8/20/2020	9	86.03	0.01%	0.0
5329	Meza, Griselda (7855505649)	785618090831	8/11/2020	9/28/2020	48	58.74	0.01%	0.0
5330	Miller, Randy L (5220830000)	522046477660	8/11/2020	8/28/2020	17	51.98	0.01%	0.0
5331	Patterson, Jessica G (7971800000)	797703455821	8/11/2020	12/1/2020	112	62.33	0.01%	0.0
5332	Perez, Audreana (8113922310)	811897269961	8/11/2020	8/24/2020	13	78.99	0.01%	0.0
5333	Ramirez, Patnck (1660830000)	166602990059	8/11/2020	8/25/2020	14	77.92	0.01%	0.0
5334	SAPUTO AP Dept (2814130000)	281451031004	8/11/2020	8/27/2020	16	1,227.70	0.17%	0.0
5335	Saulsberry, Garen J (1387100000)	138174367126	8/11/2020	8/28/2020	17	157.88	0.02%	0.0
5336	Singer, Crystal (7739843356)	773801839422	8/11/2020	8/25/2020	14	54.04	0.01%	0.0
5337	SOLEDION, LLC (9204775938)	920156287792	8/11/2020	9/3/2020	23	100.78	0.01%	0.0
5338	Steinhart, Sydnae M (9606327839)	960872540914	8/11/2020	8/25/2020	14	87.38	0.01%	0.0
5339	Tate, Donna R (6359707125)	635953847553	8/11/2020	11/12/2020	93	56.36	0.01%	0.0
5340	Thune, Janet B (6418001742)	641560106176	8/11/2020	9/4/2020	24	58.34	0.01%	0.0
5341	Tromble, Laverne (5099730000)	509854287697	8/11/2020	8/28/2020	17	107.77	0.01%	0.0
5342	Wikel, Denis (8901528205)	890852274578	8/11/2020	9/4/2020	24	52.00	0.01%	0.0
5343	Wilson, Elvin J (7070830000)	707559915170	8/11/2020	9/1/2020	21	62.22	0.01%	0.0

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5344	Zeman, Warren E (9141217803)	914584768968	8/11/2020	8/17/2020	6	51.19	0.01%	0.0
5345	Fant, Gregory R (1213120000)	121962038813	8/14/2020	8/14/2020	-	50.44	0.01%	-
5346	Anderson, Collin B (6023130000)	602429969236	8/20/2020	8/20/2020	-	118.98	0.02%	-
5347	Carr, Angela (3575800000)	357994369415	8/20/2020	8/20/2020	-	109.12	0.01%	-
5348	Carter, James M (9478300000)	947599541247	8/20/2020	8/20/2020	-	213.54	0.03%	-
5349	Carter, Susan (4895195324)	489489903701	8/20/2020	8/20/2020	-	69.79	0.01%	-
5350	Cheek, David L (0827920000)	082246828062	8/20/2020	8/20/2020	-	117.96	0.02%	-
5351	Creusere, Charles D (3376300000)	337158926968	8/20/2020	8/20/2020	-	80.37	0.01%	-
5352	Del Campo, Robert L (4045600000)	404649240344	8/20/2020	8/20/2020	-	120.59	0.02%	-
5353	Downham, Steve E (4188867892)	418568551865	8/20/2020	8/20/2020	-	51.40	0.01%	-
5354	Fisher, David L (3620310000)	362780848091	8/20/2020	8/20/2020	-	66.00	0.01%	-
5355	Foster, Helen M (3307920000)	330361541832	8/20/2020	8/20/2020	-	82.51	0.01%	-
5356	Galliant, Herb (4610010000)	461074264346	8/20/2020	8/20/2020	-	864.71	0.12%	-
5357	Giblin, Cathy L (4235600000)	423424803624	8/20/2020	8/20/2020	-	161.92	0.02%	-
5358	Gomez, Manuel (0607920000)	060182159253	8/20/2020	8/20/2020	-	146.89	0.02%	-
5359	Hall, Kenneth (5800010000)	580759947328	8/20/2020	8/20/2020	-	76.26	0.01%	-
5360	Hand, Jacquelyn M (6784600000)	678165266753	8/20/2020	8/20/2020	-	63.19	0.01%	-
5361	Harkney, Warren B (6582110000)	658963380657	8/20/2020	8/20/2020	-	65.24	0.01%	-
5362	Harris, Pamela A (8578300000)	857780245124	8/20/2020	8/20/2020	-	50.97	0.01%	-
5363	Heiner, David C (5745920000)	574899495078	8/20/2020	8/20/2020	-	245.18	0.03%	-
5364	Henry, Stephen E (2527920000)	252654041579	8/20/2020	8/20/2020	-	88.42	0.01%	-
5365	Hise, Justin D (7578300000)	757738517664	8/20/2020	8/20/2020	-	157.89	0.02%	-
5366	Hocking, Guy E (7005600000)	700052628638	8/20/2020	8/20/2020	-	240.77	0.03%	-
5367	Hughey, Alfred (5358300000)	535594400231	8/20/2020	8/20/2020	-	73.80	0.01%	-
5368	Hurd, Brian H (0366210000)	036580246792	8/20/2020	8/20/2020	-	111.98	0.02%	-
5369	Jackson, Michael (1518763271)	151686139112	8/20/2020	8/20/2020	-	57.11	0.01%	-
5370	Jan, Omar L (6817920000)	681453888335	8/20/2020	8/20/2020	-	68.06	0.01%	-
5371	Koerper, Karl (3885410000)	388003180634	8/20/2020	8/20/2020	-	93.44	0.01%	-
5372	Laney, Christine M (2033110000)	203633175148	8/20/2020	8/20/2020	-	176.90	0.02%	-
5373	McDonald, James E (1394600000)	139171748068	8/20/2020	8/20/2020	-	76.56	0.01%	-
5374	Mcmanamen, John (2302069290)	230303802386	8/20/2020	8/20/2020	-	55.87	0.01%	-
5375	Messick, Philip A (0817920000)	081153947230	8/20/2020	8/20/2020	-	128.22	0.02%	-
5376	Montenegro, Juvenal (4332511278)	433660421497	8/20/2020	8/20/2020	-	56.41	0.01%	-
5377	O'Connell, Paul F (1580130000)	158905001118	8/20/2020	8/20/2020	-	69.32	0.01%	-
5378	Olson, Mark M (4462110000)	446146295311	8/20/2020	8/20/2020	-	63.39	0.01%	-
5379	ORGANIC PECAN FARM (0808877398)	060425556431	8/20/2020	8/20/2020	-	78.37	0.01%	-
5380	Owen, Phil G (5308300000)	530207194478	8/20/2020	8/20/2020	-	78.35	0.01%	-
5381	Pagan, Paula Duarte (6496920000)	649338301845	8/20/2020	8/20/2020	-	84.57	0.01%	-
5382	Patel, Roy M (3999900000)	399511798376	8/20/2020	8/20/2020	-	103.26	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
5383	Peticolas,Robert W (0227920000)	022035155088	8/20/2020	8/20/2020	-	60 65	0 01%	-
5384	Plas MD,Joseph P (0105600000)	010646904548	8/20/2020	8/20/2020	-	52 75	0 01%	-
5385	Pratt,Richard C (0390128679)	039129359697	8/20/2020	8/20/2020	-	73 01	0 01%	-
5386	Rauth,Bishnu J (1835600000)	183790945054	8/20/2020	8/20/2020	-	160 22	0 02%	-
5387	REGENCY POINTE APARTMENTS (6775920000)	677873367382	8/20/2020	8/20/2020	-	162 80	0 02%	-
5388	Rivera,Vince (5115600000)	511018257575	8/20/2020	8/20/2020	-	95 58	0 01%	-
5389	Roach,Paul A (6935600000)	693416930944	8/20/2020	8/20/2020	-	101 98	0 01%	-
5390	Schvaneveldt,Roger (2520484006)	252158244927	8/20/2020	8/20/2020	-	68.11	0 01%	-
5391	Simons,John W (1105600000)	110489330566	8/20/2020	8/20/2020	-	98 24	0 01%	-
5392	Smith,Gary R (7496920000)	749014348226	8/20/2020	8/20/2020	-	66 88	0 01%	-
5393	Soules,David (6827531038)	682048105881	8/20/2020	8/20/2020	-	119 64	0 02%	-
5394	Spalding,John B (4517920000)	451516506315	8/20/2020	8/20/2020	-	62 72	0 01%	-
5395	Staffeldt,Ross (1517920000)	151835720639	8/20/2020	8/20/2020	-	213 34	0 03%	-
5396	Taylor,Henry (4927920000)	492028155135	8/20/2020	8/20/2020	-	121 19	0 02%	-
5397	Thompson,William (4278325572)	427141805904	8/20/2020	8/20/2020	-	53 52	0 01%	-
5398	Tiefel,Larry (2268287353)	226522912821	8/20/2020	8/20/2020	-	93 20	0 01%	-
5399	UNITARIAN UNIVERSALIST CHUR (2307300000)	230737278201	8/20/2020	8/20/2020	-	102 83	0 01%	-
5400	Walterbos,Rene A (2225600000)	222680368727	8/20/2020	8/20/2020	-	127 75	0 02%	-
5401	Williams,Tom O (0186920000)	018804727761	8/20/2020	8/20/2020	-	51 07	0 01%	-
5402	Wolffick,John R (7628300000)	762992908332	8/20/2020	8/20/2020	-	103 70	0 01%	-
5403	Wrazen,P Christopher (3596920000)	359905211969	8/20/2020	8/20/2020	-	171 64	0 02%	-
5404	Arnold,James L (2025910000)	202672535564	8/22/2020	8/22/2020	-	64 10	0 01%	-
5405	Avallone,Anthony (9737300000)	973601929516	8/22/2020	8/22/2020	-	91.87	0 01%	-
5406	Balidio,Andrew (4008243175)	400167942953	8/22/2020	8/22/2020	-	56 31	0 01%	-
5407	Brown,Robert C (8552600000)	855674590815	8/22/2020	8/22/2020	-	54.75	0 01%	-
5408	Browning,Robert L (7844620000)	784212020370	8/22/2020	8/22/2020	-	54 86	0 01%	-
5409	Burgette,Reed (5752112248)	575930867747	8/22/2020	8/22/2020	-	68 53	0 01%	-
5410	Burkardt,Matthias (0760330000)	076134079774	8/22/2020	8/22/2020	-	84.41	0 01%	-
5411	Burroughs,Marsha J (3107736363)	310363548171	8/22/2020	8/22/2020	-	64 48	0 01%	-
5412	Chaney,Tom (6545420000)	654913780433	8/22/2020	8/22/2020	-	174 25	0 02%	-
5413	Churchman,Joe H (3912610000)	391776899114	8/22/2020	8/22/2020	-	76 39	0 01%	-
5414	CRUCES TROPHY (0422800000)	042647126930	8/22/2020	8/22/2020	-	59 60	0 01%	-
5415	Eggers,Dwight E (7265072001)	726802075408	8/22/2020	8/22/2020	-	79 41	0 01%	-
5416	Enright,James (9699030000)	969574513078	8/22/2020	8/22/2020	-	84 62	0 01%	-
5417	Gallaghan,Arthur A (3479020000)	347048010716	8/22/2020	8/22/2020	-	75 22	0 01%	-
5418	Garcia,Manuel (9353830477)	935381240785	8/22/2020	8/22/2020	-	127 52	0 02%	-
5419	Gregware,Peter (9727920000)	972112441534	8/22/2020	8/22/2020	-	70 00	0 01%	-
5420	Hays,Jean Lynn (7334130000)	733034846493	8/22/2020	8/22/2020	-	65 61	0 01%	-
5421	Hazelbaker,Kevin (0325365444)	032202876559	8/22/2020	8/22/2020	-	69 16	0 01%	-

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5422	Helbach,Susan M (9933130000)	993892651228	8/22/2020	8/22/2020	-	56 57	0.01%	-
5423	Hervol,Nick (7272630000)	727470932018	8/22/2020	8/22/2020	-	54 66	0.01%	-
5424	Huff,Diane P (1161610000)	116677326026	8/22/2020	8/22/2020	-	81 13	0.01%	-
5425	Indorf,Wayne A (2024472664)	202656331481	8/22/2020	8/22/2020	-	90.75	0.01%	-
5426	Johnston,William D (2467920000)	246033575094	8/22/2020	8/22/2020	-	52 21	0.01%	-
5427	Jorgensen,Margaret C (3561610000)	356297311132	8/22/2020	8/22/2020	-	66 92	0.01%	-
5428	Lane,Steve J (8170330000)	817933993535	8/22/2020	8/22/2020	-	51.24	0.01%	-
5429	Lastra,Rosemary (5899510000)	589072593597	8/22/2020	8/22/2020	-	181 30	0.02%	-
5430	Majeau,Razik (2692820000)	269360718982	8/22/2020	8/22/2020	-	69.92	0.01%	-
5431	McElmurry,Ralph E (1912610000)	191559142159	8/22/2020	8/22/2020	-	78 34	0.01%	-
5432	Mirles,Ariel V (1341330000)	134927154931	8/22/2020	8/22/2020	-	134 63	0.02%	-
5433	MONTANA AVE SELF STORAGE (3242800000)	324709342703	8/22/2020	8/22/2020	-	51 42	0.01%	-
5434	Nattakorn,Thomas V (6233130000)	623758769511	8/22/2020	8/22/2020	-	252 25	0.03%	-
5435	Ng,Kwong T (8945920000)	894675705639	8/22/2020	8/22/2020	-	56 02	0.01%	-
5436	Nichelini,David (7318410000)	731974136237	8/22/2020	8/22/2020	-	170 56	0.02%	-
5437	Parrott,Dan (1922330000)	192578044280	8/22/2020	8/22/2020	-	172 07	0.02%	-
5438	Patterson,Holly E (7681875337)	768068013975	8/22/2020	8/22/2020	-	64 03	0.01%	-
5439	Prophet,Retta (5833330000)	583125610759	8/22/2020	8/22/2020	-	74 61	0.01%	-
5440	Reeves,Mark A (0583330000)	058552730175	8/22/2020	8/22/2020	-	78.58	0.01%	-
5441	Roy,Cyndy (4797195040)	479149921458	8/22/2020	8/22/2020	-	53 64	0.01%	-
5442	Rudisill,Donald E (6141610000)	614483378444	8/22/2020	8/22/2020	-	130 63	0.02%	-
5443	Sands,Christine S (8986920000)	898843700128	8/22/2020	8/22/2020	-	50 10	0.01%	-
5444	Shinners,Don (0141610000)	014799172807	8/22/2020	8/22/2020	-	190 13	0.03%	-
5445	Smith,Jean H (5551610000)	555646235986	8/22/2020	8/22/2020	-	72 49	0.01%	-
5446	Stark,Michelle R (9317430000)	931128210417	8/22/2020	8/22/2020	-	57 22	0.01%	-
5447	Stevens,Earl H (7696920000)	769575425191	8/22/2020	8/22/2020	-	83 34	0.01%	-
5448	Stochaj,Steven J (8305600000)	830094213313	8/22/2020	8/22/2020	-	212 23	0.03%	-
5449	Tillett,Geraldine (1521213611)	152340505339	8/22/2020	8/22/2020	-	69 02	0.01%	-
5450	Vanleeuwen,Dawn M (4824130000)	482510058999	8/22/2020	8/22/2020	-	60 68	0.01%	-
5451	Watkins,Willis J (1023130000)	102526470790	8/22/2020	8/22/2020	-	53 70	0.01%	-
5452	Welch,Charles W (2622820000)	262000876092	8/22/2020	8/22/2020	-	106 05	0.01%	-
5453	Wenrich,Sharon (1450312573)	145631320610	8/22/2020	8/22/2020	-	73 45	0.01%	-
5454	Wiles JR,John C (4184405337)	418980309992	8/22/2020	8/22/2020	-	107 29	0.01%	-
5455	Wood,Mark E (0927430000)	092000123914	8/22/2020	8/22/2020	-	77 79	0.01%	-
5456	ALAN C DAVIS MD PA (6376920000)	637843027430	8/25/2020	9/2/2020	8	167 61	0.02%	0.0
5457	Alsberge,Clayton A (4492945274)	449892216049	8/25/2020	9/8/2020	14	51.92	0.01%	0.0
5458	Alvarez,Ramon G (1450010000)	145116014731	8/25/2020	9/8/2020	14	75 83	0.01%	0.0
5459	Anderson,Sean (6697763310)	669541302246	8/25/2020	9/25/2020	31	154 09	0.02%	0.0
5460	Arnold,Melba (9960873001)	996900824983	8/25/2020	9/1/2020	7	73 84	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
5461	Benzar, Brian (5439705290)	543036800222	8/25/2020	9/1/2020	7	127.29	0.02%	0.0
5462	Bhakta, Nikunj (6807925677)	680717196491	8/25/2020	9/11/2020	17	62.19	0.01%	0.0
5463	Bowman, Robert (2428300000)	242252059811	8/25/2020	9/8/2020	14	70.67	0.01%	0.0
5464	Caraveo, Rosano A (0434325883)	043764498464	8/25/2020	9/11/2020	17	57.08	0.01%	0.0
5465	Chapman, Jay D (7039630246)	703619433465	8/25/2020	9/14/2020	20	63.72	0.01%	0.0
5466	Connor, Frank A (9851610000)	985306649170	8/25/2020	10/14/2020	50	59.32	0.01%	0.0
5467	COYOTE CABLING (3872420000)	387286390559	8/25/2020	9/9/2020	15	70.58	0.01%	0.0
5468	Dalby, Patricia Reed (4514960865)	451225736518	8/25/2020	8/31/2020	6	62.11	0.01%	0.0
5469	De La Pena, Julio (0430130000)	043349675160	8/25/2020	8/31/2020	6	52.47	0.01%	0.0
5470	DONA ANA COUNTY (5967410000)	596347693716	8/25/2020	9/3/2020	9	79.21	0.01%	0.0
5471	Dunlavy, Deanna (1433330000)	143482955370	8/25/2020	9/16/2020	22	50.52	0.01%	0.0
5472	Dunn, Karen (9639708684)	963618713268	8/25/2020	9/11/2020	17	96.69	0.01%	0.0
5473	Fromm, James R (8792330000)	879783601083	8/25/2020	9/4/2020	10	105.25	0.01%	0.0
5474	Galimba, Leonard (2507213446)	250602675682	8/25/2020	9/10/2020	16	126.03	0.02%	0.0
5475	Gammell, Gerald H (9876920000)	987287414129	8/25/2020	9/14/2020	20	55.76	0.01%	0.0
5476	Garasimowicz, Nicholas (5877772690)	587983254206	8/25/2020	11/16/2020	83	88.82	0.01%	0.0
5477	George, Timothy (1876660868)	187758037815	8/25/2020	9/1/2020	7	54.30	0.01%	0.0
5478	Goodman, Peter (3827920000)	382959598863	8/25/2020	9/21/2020	27	117.74	0.02%	0.0
5479	Gott, John (3407920000)	340061142718	8/25/2020	8/31/2020	6	120.35	0.02%	0.0
5480	Griffis, Steven (4610261992)	461786127118	8/25/2020	10/1/2020	37	57.56	0.01%	0.0
5481	Harlackner, DR John A (4915910000)	491827130083	8/25/2020	9/10/2020	16	121.23	0.02%	0.0
5482	Hayslett, Charles R (1499020000)	149376753511	8/25/2020	9/3/2020	9	65.63	0.01%	0.0
5483	Herrera, Carlos G (7671330000)	767499100417	8/25/2020	9/2/2020	8	85.97	0.01%	0.0
5484	Hohle, Tiffany (7551772951)	755326455084	8/25/2020	10/22/2020	58	108.41	0.01%	0.0
5485	Hutson, Faith Naomi (6071820000)	607857719922	8/25/2020	10/14/2020	50	75.53	0.01%	0.0
5486	Johnson, Ronald C (3777874754)	377263745551	8/25/2020	9/2/2020	8	89.76	0.01%	0.0
5487	Kania, Adrienne (7853771051)	785316270272	8/25/2020	11/3/2020	70	54.08	0.01%	0.0
5488	Kaufman, Jerold L (6985410000)	698783487244	8/25/2020	9/1/2020	7	110.78	0.02%	0.0
5489	Knapp, Debra W (2487669797)	248185548293	8/25/2020	9/3/2020	9	55.01	0.01%	0.0
5490	Kruis, Edward G (6145920000)	614312695541	8/25/2020	9/10/2020	16	60.75	0.01%	0.0
5491	Kurupas, Linda K (2791610000)	279096125149	8/25/2020	9/2/2020	8	81.52	0.01%	0.0
5492	Lee, Paula T (4803420000)	480866111843	8/25/2020	9/4/2020	10	56.48	0.01%	0.0
5493	Lillie, Jerry (3236394895)	323084316311	8/25/2020	9/10/2020	16	65.21	0.01%	0.0
5494	Lohr, William J (0277510923)	027320301125	8/25/2020	9/2/2020	8	77.60	0.01%	0.0
5495	Luschei, Eric T (8082798868)	808253476830	8/25/2020	9/1/2020	7	94.16	0.01%	0.0
5496	LV SOUTHERN US PROPERTIES (0105230433)	010548329176	8/25/2020	9/2/2020	8	179.95	0.02%	0.0
5497	LYNCO ELECTRIC COMPANY INC (5982420000)	598032758901	8/25/2020	9/2/2020	8	74.11	0.01%	0.0
5498	Meier, Karl (0546946409)	054331861270	8/25/2020	9/11/2020	17	51.69	0.01%	0.0
5499	Nance, John (7688608557)	768827510869	8/25/2020	9/1/2020	7	74.44	0.01%	0.0

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5500	NATTAKOM SHINEY (8476920000)	847286121460	8/25/2020	10/19/2020	55	65.96	0.01%	0.0
5501	Padilla, Kevin S (2604690361)	260265591512	8/25/2020	9/29/2020	35	66.24	0.01%	0.0
5502	Peacock III, James (3962400000)	396161504643	8/25/2020	8/31/2020	6	98.11	0.01%	0.0
5503	Perea, Jesus Manuel (3810511923)	381590868508	8/25/2020	9/8/2020	14	93.64	0.01%	0.0
5504	Perez, Gilbert R (2133820000)	213374048527	8/25/2020	9/10/2020	16	57.15	0.01%	0.0
5505	Pitt, Janet (4413130000)	441833308842	8/25/2020	10/5/2020	41	57.28	0.01%	0.0
5506	Pokorny, Renee (3319947652)	331609525832	8/25/2020	9/8/2020	14	57.32	0.01%	0.0
5507	Ramirez, Leonard P (3280120000)	328909115150	8/25/2020	9/8/2020	14	50.75	0.01%	0.0
5508	Ray, Bill (4649900000)	464444874589	8/25/2020	10/8/2020	44	82.79	0.01%	0.0
5509	Rhodes, Ronald (2947332738)	294823294444	8/25/2020	9/3/2020	9	67.97	0.01%	0.0
5510	Robertson, Jeffrey (8128073423)	812796308305	8/25/2020	9/17/2020	23	60.50	0.01%	0.0
5511	Rosile, Grace Ann (4112610000)	411293460094	8/25/2020	9/21/2020	27	131.20	0.02%	0.0
5512	SAN ANDRES NATL WILDLIFE (4921325266)	492857114440	8/25/2020	9/16/2020	22	122.52	0.02%	0.0
5513	Saranam, Sankara (9645925717)	964638823373	8/25/2020	9/2/2020	8	52.36	0.01%	0.0
5514	Schryer, Janice B (4067448759)	406806390623	8/25/2020	9/2/2020	8	76.72	0.01%	0.0
5515	SIERRA VISTA FARMS LLC (8737620000)	873890558465	8/25/2020	9/1/2020	7	51.35	0.01%	0.0
5516	SIERRA VISTA GROWERS LLC (1261520505)	126409583781	8/25/2020	9/1/2020	7	183.55	0.03%	0.0
5517	SIERRA VISTA GROWERS LLC (1775800000)	177308774201	8/25/2020	9/1/2020	7	88.67	0.01%	0.0
5518	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118545472030	8/25/2020	9/1/2020	7	65.07	0.01%	0.0
5519	Singleton, Janina C (3415600000)	341472707186	8/25/2020	9/2/2020	8	53.15	0.01%	0.0
5520	SOUTHWEST PAIN CENTER (9360184140)	936374881006	8/25/2020	9/22/2020	28	100.23	0.01%	0.0
5521	Steib, John (7796920000)	779689987925	8/25/2020	9/1/2020	7	64.44	0.01%	0.0
5522	Stevens, Susan (7653130000)	765954616951	8/25/2020	8/31/2020	6	75.38	0.01%	0.0
5523	Swaney, Sarah (4594842784)	459793005916	8/25/2020	9/3/2020	9	196.01	0.03%	0.0
5524	THE TRUCK FARM INCORPORATED (1781369288)	178669831251	8/25/2020	9/4/2020	10	166.36	0.02%	0.0
5525	Topley, Carl B (1726920000)	172658145996	8/25/2020	9/1/2020	7	54.74	0.01%	0.0
5526	Topley, Carl B (2726920000)	272304497769	8/25/2020	9/1/2020	7	100.49	0.01%	0.0
5527	Tudor, Judith A (9261731544)	926382769130	8/25/2020	9/1/2020	7	56.64	0.01%	0.0
5528	Valdez, Patricia (5367920000)	536021550478	8/25/2020	9/4/2020	10	76.99	0.01%	0.0
5529	Abbott, Laurie B (1958100000)	195774881965	8/27/2020	8/27/2020	-	74.90	0.01%	-
5530	AGAVE PROPERTIES INC (6312630000)	631901594255	8/27/2020	8/27/2020	-	141.87	0.02%	-
5531	Begley, Reg (3009230779)	300112084921	8/27/2020	8/27/2020	-	86.52	0.01%	-
5532	Cutler, Patricia (4709957695)	470373598636	8/27/2020	8/27/2020	-	63.40	0.01%	-
5533	Dollahan, Christian (3097100000)	309554313516	8/27/2020	8/27/2020	-	79.40	0.01%	-
5534	Donahue, Leonard David (8669100000)	866411333532	8/27/2020	8/27/2020	-	217.67	0.03%	-
5535	Downs, Allen H (2442910000)	244991097899	8/27/2020	8/27/2020	-	80.26	0.01%	-
5536	Fisher, Alan D (2677430000)	267769290661	8/27/2020	8/27/2020	-	171.65	0.02%	-
5537	Gurnea, Dennis (9791800000)	979543437826	8/27/2020	8/27/2020	-	73.87	0.01%	-
5538	Hemingway, Donald F (9313120000)	931825947498	8/27/2020	8/27/2020	-	146.09	0.02%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
5539	Kreie, Jennifer (8954120000)	895006268527	8/27/2020	8/27/2020	-	65.87	0.01%	-
5540	LOS PUENTES FARMS (9492719270)	949374230846	8/27/2020	8/27/2020	-	61.19	0.01%	-
5541	Maine JR, Robert C (2329900000)	232912369073	8/27/2020	8/27/2020	-	65.36	0.01%	-
5542	Martos, Manuel R (2625620000)	262184298171	8/27/2020	8/27/2020	-	163.10	0.02%	-
5543	Mason, Paul A (6973800000)	697184796064	8/27/2020	8/27/2020	-	51.88	0.01%	-
5544	Massengale, Thomas H (4818430000)	481146797051	8/27/2020	8/27/2020	-	62.51	0.01%	-
5545	McDougle, Stephen H (4634800000)	463787306228	8/27/2020	8/27/2020	-	80.92	0.01%	-
5546	Merryman, William (3911800000)	391417473468	8/27/2020	8/27/2020	-	120.34	0.02%	-
5547	Moore, Jim R (2273120000)	227357494131	8/27/2020	8/27/2020	-	85.90	0.01%	-
5548	Northcutt, John B (1252120000)	125783656707	8/27/2020	8/27/2020	-	61.24	0.01%	-
5549	Quinones, Elia E (2398100000)	239847668852	8/27/2020	8/27/2020	-	79.30	0.01%	-
5550	Ramos, Alfred (1487200227)	148247387231	8/27/2020	8/27/2020	-	64.26	0.01%	-
5551	Saulsberry, Regor L (2297430000)	229513163720	8/27/2020	8/27/2020	-	83.08	0.01%	-
5552	Stewart, Michael T (3364910000)	336243900404	8/27/2020	8/27/2020	-	69.25	0.01%	-
5553	Thompson, Janis (5432910000)	543897696817	8/27/2020	8/27/2020	-	71.33	0.01%	-
5554	Train, Hollis (5209210000)	520565726025	8/27/2020	8/27/2020	-	72.12	0.01%	-
5555	Vontress, Louise (9654120000)	965576983608	8/27/2020	8/27/2020	-	116.85	0.02%	-
5556	Waleke, Patricia (5713120000)	571422321058	8/27/2020	8/27/2020	-	203.51	0.03%	-
5557	Ward, Dolores A (7962630000)	796423281032	8/27/2020	8/27/2020	-	50.14	0.01%	-
5558	Wildman III, Thomas J (2715800000)	271008872751	8/27/2020	8/27/2020	-	193.39	0.03%	-
5559	Williamson, Sidney W (5794800000)	579717703543	8/27/2020	8/27/2020	-	65.31	0.01%	-
5560	Witte, Jeff M (6282630000)	628449758772	8/27/2020	8/27/2020	-	97.42	0.01%	-
5561	Zucker, Naida D (3029100000)	302233469750	8/27/2020	8/27/2020	-	66.08	0.01%	-
5562	Carson, Gerald (8629730000)	862464871272	8/28/2020	8/28/2020	-	174.61	0.02%	-
5563	Chapman, Robert G (5269730000)	526515819727	8/28/2020	8/28/2020	-	87.00	0.01%	-
5564	Ellis, Dale L (2140830000)	214217901483	8/28/2020	8/28/2020	-	93.44	0.01%	-
5565	Ford, George (4182770308)	418408669760	8/28/2020	8/28/2020	-	129.76	0.02%	-
5566	Garrett, Billy (0330830000)	033926386969	8/28/2020	8/28/2020	-	75.12	0.01%	-
5567	Goodwin, Christopher (5516454584)	551676161724	8/28/2020	8/28/2020	-	80.70	0.01%	-
5568	Koverman, Gary R (3039730000)	303300605383	8/28/2020	8/28/2020	-	83.46	0.01%	-
5569	Krider, Hal (8915102319)	891869525784	8/28/2020	8/28/2020	-	92.45	0.01%	-
5570	McCafferty, William P (9547102451)	954618473066	8/28/2020	8/28/2020	-	129.07	0.02%	-
5571	Medd, Jack B (4130830000)	413702577202	8/28/2020	8/28/2020	-	95.83	0.01%	-
5572	Morgan, Kim (5021915149)	502214838846	8/28/2020	8/28/2020	-	69.93	0.01%	-
5573	Neary, John J (7078730000)	707251639714	8/28/2020	8/28/2020	-	94.98	0.01%	-
5574	Rasmussen, James (8409730000)	840731944806	8/28/2020	8/28/2020	-	56.97	0.01%	-
5575	Smiley, Lydia Tamez (2592318436)	259196409893	8/28/2020	8/28/2020	-	113.51	0.02%	-
5576	Smiley, Lydia Tamez (5139730000)	513886419328	8/28/2020	8/28/2020	-	59.41	0.01%	-
5577	Tafanelli, Robert J (5460830000)	546731361193	8/28/2020	8/28/2020	-	64.87	0.01%	-

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5578	Taylor, Larry J (0278730000)	027691706754	8/28/2020	8/28/2020	-	87.62	0.01%	-
5579	Walton, John (6697494835)	669957363880	8/28/2020	8/28/2020	-	92.43	0.01%	-
5580	Wilson, Linda L (5389180801)	538222993352	8/28/2020	8/28/2020	-	86.51	0.01%	-
5581	Wilson, Michael J (0198730000)	019834637882	8/28/2020	8/28/2020	-	127.40	0.02%	-
5582	Windels, Mary Jean (9883928931)	988830707827	8/28/2020	8/28/2020	-	71.47	0.01%	-
5583	Lynch, David G (0829739131)	082785953145	9/2/2020	9/2/2020	-	320.22	0.04%	-
5584	Lamb, Wayne (8084420000)	808039090030	9/4/2020	9/4/2020	-	63.16	0.01%	-
5585	Belt, Charles (3952219562)	395077451403	9/8/2020	9/28/2020	20	61.01	0.01%	0.0
5586	Berryman, Stanley R (4091630000)	409120541555	9/8/2020	9/22/2020	14	77.23	0.01%	0.0
5587	Bloom, John P (5413120000)	541605898789	9/8/2020	9/15/2020	7	54.88	0.01%	0.0
5588	Brown, DR Michael E (4021800000)	402145079085	9/8/2020	9/21/2020	13	118.82	0.02%	0.0
5589	CI LLC (5783910000)	578984827880	9/8/2020	10/14/2020	36	73.62	0.01%	0.0
5590	Crume, Jonathan (4964120000)	496431806047	9/8/2020	9/15/2020	7	53.47	0.01%	0.0
5591	Darlin, John R (0323120000)	032474968849	9/8/2020	10/20/2020	42	53.64	0.01%	0.0
5592	Davis, Kathryn A (2468100000)	246048566021	9/8/2020	10/6/2020	28	61.30	0.01%	0.0
5593	Dering, Thomas (4412476131)	441820028319	9/8/2020	9/25/2020	17	62.79	0.01%	0.0
5594	Dugan, Lynn (6935470843)	693149051478	9/8/2020	9/15/2020	7	87.34	0.01%	0.0
5595	Fisher, Richard (1203015140)	120563835301	9/8/2020	9/16/2020	8	58.98	0.01%	0.0
5596	Greene, James (5703130000)	570325000147	9/8/2020	9/16/2020	8	94.66	0.01%	0.0
5597	Griffith, John (0021800000)	002739636742	9/8/2020	11/19/2020	72	55.50	0.01%	0.0
5598	Hernandez, Moises Saul (9241496541)	924446003905	9/8/2020	9/28/2020	20	67.82	0.01%	0.0
5599	Houde, Peter (9054910000)	905286663132	9/8/2020	9/28/2020	20	75.94	0.01%	0.0
5600	Jimenez, Mario (3041630000)	304441687603	9/8/2020	9/15/2020	7	79.27	0.01%	0.0
5601	JOHNSON SU LIVING TRUST (8040830000)	804056784167	9/8/2020	9/21/2020	13	62.25	0.01%	0.0
5602	Johnston, Sanford (3282282550)	328724314000	9/8/2020	9/18/2020	10	58.58	0.01%	0.0
5603	Licon, Elizabeth (4240222327)	424689872646	9/8/2020	11/12/2020	65	73.50	0.01%	0.0
5604	Lill, Lori (0585867276)	058017484216	9/8/2020	9/30/2020	22	57.83	0.01%	0.0
5605	Ludington, Dale (8114910000)	811825505993	9/8/2020	10/2/2020	24	124.90	0.02%	0.0
5606	LYNCO ELECTRIC COMPANY INC (1210630000)	121416306832	9/8/2020	9/15/2020	7	78.34	0.01%	0.0
5607	Martinez, Abram E (5121900712)	512992461179	9/8/2020	9/23/2020	15	78.73	0.01%	0.0
5608	McWhirter, Michael Monroe (7559730000)	755930288729	9/8/2020	9/17/2020	9	87.26	0.01%	0.0
5609	Osborn, Wayne (0476345209)	047587303327	9/8/2020	9/15/2020	7	141.24	0.02%	0.0
5610	Pfeiffer JR, Joseph J (4962630000)	496111356804	9/8/2020	9/16/2020	8	63.86	0.01%	0.0
5611	Ramirez, Patrick (1660830000)	166115753045	9/8/2020	9/21/2020	13	67.54	0.01%	0.0
5612	Rodriguez, Gabriel (9483382296)	948539360090	9/8/2020	9/21/2020	13	51.89	0.01%	0.0
5613	Ross, Michael S (0646881865)	064066498866	9/8/2020	9/28/2020	20	82.55	0.01%	0.0
5614	SAPUTO AP Dept (2814130000)	281820497167	9/8/2020	10/13/2020	35	1,053.03	0.14%	0.1
5615	Saulsberry, Garen J (1387100000)	138434456059	9/8/2020	11/3/2020	56	119.32	0.02%	0.0
5616	SIERRA VISTA GROWERS LLC (6637620000)	663603064474	9/8/2020	9/21/2020	13	65.75	0.01%	0.0

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5617	Womble,Louann (4352630000)	435195763292	9/8/2020	1/12/2021	126	54.68	0.01%	0.0
5618	Fiebert,Jude (9439900000)	943521720562	9/10/2020	9/10/2020	-	52.05	0.01%	-
5619	Hall,Kenneth (5800010000)	580911773740	9/10/2020	9/10/2020	-	97.37	0.01%	-
5620	Harkey,Warren B (6582110000)	658679389759	9/10/2020	9/10/2020	-	70.16	0.01%	-
5621	J & P PROPERTIES LLC (9813800000)	98178504004	9/10/2020	9/10/2020	-	72.04	0.01%	-
5622	Kanim,Stephen E (7158900000)	715570686373	9/10/2020	9/10/2020	-	101.40	0.01%	-
5623	Patel,Roy M (3999900000)	399758747872	9/10/2020	9/10/2020	-	105.64	0.01%	-
5624	PATRICIA RUTHERFORD (2077900000)	207279590621	9/10/2020	9/10/2020	-	76.64	0.01%	-
5625	Verdugo,Marganto (9639900000)	963562391858	9/10/2020	9/10/2020	-	68.24	0.01%	-
5626	Carr,Angela (3575800000)	357492192020	9/11/2020	9/11/2020	-	130.29	0.02%	-
5627	Elliott,Catherine (2345163482)	234907471400	9/11/2020	9/11/2020	-	84.61	0.01%	-
5628	Kaminsky,Edward S (0706410000)	070398228308	9/11/2020	9/11/2020	-	99.35	0.01%	-
5629	Koerper,Karl (3885410000)	388763659688	9/11/2020	9/11/2020	-	151.89	0.02%	-
5630	Neai JR,James R (0294354013)	029206873109	9/11/2020	9/11/2020	-	69.83	0.01%	-
5631	Hurd,Brian H (0366210000)	036663881292	9/15/2020	9/15/2020	-	135.63	0.02%	-
5632	Parrish,Francis (2331800000)	233930504233	9/16/2020	9/16/2020	-	57.22	0.01%	-
5633	ALAN C DAVIS MD PA (6376920000)	637203268351	9/22/2020	9/30/2020	8	139.29	0.02%	0.0
5634	Aleman,Enca (8888580547)	888837103878	9/22/2020	10/30/2020	38	75.09	0.01%	0.0
5635	Alvarez,Ramon G (1450010000)	145208023063	9/22/2020	10/5/2020	13	79.50	0.01%	0.0
5636	AMERICAN DOCUMENT SERVICE (5526060132)	552630347309	9/22/2020	9/29/2020	7	96.05	0.01%	0.0
5637	Anderson,Collin B (6023130000)	602037736919	9/22/2020	9/22/2020	-	110.70	0.02%	-
5638	Anderson,Sean (6697763310)	669084909367	9/22/2020	11/2/2020	41	154.63	0.02%	0.0
5639	Argeanas,Andrew (1520310000)	152857816372	9/22/2020	9/22/2020	-	70.33	0.01%	-
5640	Ashby,James (1046544689)	104307021140	9/22/2020	9/22/2020	-	57.00	0.01%	-
5641	Avallone,Anthony (9737300000)	973322330806	9/22/2020	9/22/2020	-	77.60	0.01%	-
5642	Belyan,Frank (0824164554)	082850988711	9/22/2020	9/22/2020	-	90.89	0.01%	-
5643	Benzar,Brian (5439705290)	543663734695	9/22/2020	9/29/2020	7	106.86	0.01%	0.0
5644	Bestelmeyer,Stephanie V (5415600000)	541882884051	9/22/2020	9/29/2020	7	94.60	0.01%	0.0
5645	Bhakta,Nikunj (6807925677)	680391068100	9/22/2020	10/5/2020	13	63.64	0.01%	0.0
5646	Binneweg,Nancy (7679300000)	767901722677	9/22/2020	9/22/2020	-	52.61	0.01%	-
5647	Bowman,Robert (2428300000)	242387016625	9/22/2020	10/1/2020	9	143.00	0.02%	0.0
5648	Brink,Elaime S (8306920000)	830995078418	9/22/2020	9/22/2020	-	91.93	0.01%	-
5649	Burkardt,Matthias (0760330000)	076154262318	9/22/2020	9/22/2020	-	75.08	0.01%	-
5650	Burroughs,Marsha J (3107736363)	310309316959	9/22/2020	9/22/2020	-	74.01	0.01%	-
5651	Carsey,Norman (1758300000)	175564369153	9/22/2020	9/22/2020	-	67.40	0.01%	-
5652	Carter,James M (9478300000)	947251150176	9/22/2020	9/22/2020	-	240.89	0.03%	-
5653	Carter,Susan (4895195324)	489836356382	9/22/2020	9/22/2020	-	67.79	0.01%	-
5654	Casas,Manuel (2301400000)	230179773676	9/22/2020	10/1/2020	9	68.87	0.01%	0.0
5655	Chaney,Tom (6545420000)	654922806561	9/22/2020	9/22/2020	-	159.00	0.02%	-

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5656	Cheek, David L (0827920000)	082451912152	9/22/2020	9/22/2020	-	106.24	0.01%	-
5657	Creusere, Charles D (3376300000)	337398077859	9/22/2020	9/22/2020	-	107.09	0.01%	-
5658	Curcio, Katharen Lynn (5044422159)	504426928737	9/22/2020	10/16/2020	24	58.77	0.01%	0.0
5659	Davis MD, Alan C (9035600000)	903736803230	9/22/2020	10/6/2020	14	53.13	0.01%	0.0
5660	Davis, Ellen (9128300000)	912650015498	9/22/2020	9/22/2020	-	51.24	0.01%	-
5661	Davis, Jonathan K (0086920000)	008639603350	9/22/2020	9/22/2020	-	73.09	0.01%	-
5662	Del Campo, Robert L (4045600000)	404499149706	9/22/2020	9/22/2020	-	69.48	0.01%	-
5663	DONA ANA COUNTY (5967410000)	596231436750	9/22/2020	10/1/2020	9	53.62	0.01%	0.0
5664	DONOHUE LAND SURVEYS (0703800000)	070643504379	9/22/2020	9/22/2020	-	153.17	0.02%	-
5665	Dunn, Karen (9639708684)	963105608787	9/22/2020	10/13/2020	21	97.99	0.01%	0.0
5666	Enright, James (9699030000)	969080421604	9/22/2020	9/22/2020	-	89.61	0.01%	-
5667	Galimba, Leonard (2507213446)	250893314205	9/22/2020	10/1/2020	9	76.09	0.01%	0.0
5668	Gallart, Herb (4610010000)	461499226337	9/22/2020	9/22/2020	-	938.68	0.13%	-
5669	Garcia JR, Joe D (9127210000)	912592526878	9/22/2020	10/23/2020	31	50.17	0.01%	0.0
5670	Giblin, Cathy L (4235600000)	423858067835	9/22/2020	9/22/2020	-	190.68	0.03%	-
5671	Gioannini, Marilyn (2241330000)	224431351060	9/22/2020	9/22/2020	-	84.87	0.01%	-
5672	Gomez, Manuel (0607920000)	060391780250	9/22/2020	9/22/2020	-	129.50	0.02%	-
5673	Goodman, Peter (3827920000)	382512916761	9/22/2020	10/9/2020	17	108.64	0.01%	0.0
5674	Gott, John (3407920000)	340656277434	9/22/2020	9/28/2020	6	150.21	0.02%	0.0
5675	Harlacker, DR John A (4915910000)	491168037557	9/22/2020	10/5/2020	13	108.36	0.01%	0.0
5676	Harris, Pamela A (8578300000)	857898114001	9/22/2020	9/22/2020	-	78.29	0.01%	-
5677	Heiner, David C (5745920000)	574496922429	9/22/2020	9/22/2020	-	221.37	0.03%	-
5678	Henry, Stephen E (2527920000)	252646741343	9/22/2020	9/22/2020	-	89.71	0.01%	-
5679	Hernandez, Caroline (7482694361)	748574923631	9/22/2020	9/29/2020	7	52.60	0.01%	0.0
5680	Herrick, Virginia Sue (8678978217)	867629783895	9/22/2020	9/30/2020	8	66.75	0.01%	0.0
5681	Hilberg, Eric (7639900000)	763291552294	9/22/2020	9/28/2020	6	51.11	0.01%	0.0
5682	Hise, Justin D (7578300000)	757444429286	9/22/2020	9/22/2020	-	189.22	0.03%	-
5683	Hobson, James C (4799300000)	479615784322	9/22/2020	9/22/2020	-	80.92	0.01%	-
5684	Hocking, Guy E (7005600000)	700764776706	9/22/2020	9/22/2020	-	185.77	0.03%	-
5685	Hohle, Tiffany (7551772951)	755756214808	9/22/2020	10/22/2020	30	101.07	0.01%	0.0
5686	Holtzman, Jon (5715600000)	571169346700	9/22/2020	10/19/2020	27	69.14	0.01%	0.0
5687	Hutson, Bobbie G (0191820000)	019310047100	9/22/2020	10/19/2020	27	74.66	0.01%	0.0
5688	Johnson, Ronald C (3777874754)	377230582018	9/22/2020	10/2/2020	10	67.59	0.01%	0.0
5689	Jones, Krystal (7864497902)	786870306766	9/22/2020	9/30/2020	8	72.57	0.01%	0.0
5690	Kafka, William (3308300000)	330767024982	9/22/2020	9/22/2020	-	91.37	0.01%	-
5691	Kurtz, Don L (8428920000)	842853309451	9/22/2020	9/22/2020	-	80.15	0.01%	-
5692	Kurtz, Doug S (3707920000)	370101610299	9/22/2020	9/22/2020	-	104.19	0.01%	-
5693	Lamb, Wayne (8084420000)	808292780647	9/22/2020	9/22/2020	-	77.60	0.01%	-
5694	Laney, Christine M (2033110000)	203476656971	9/22/2020	9/22/2020	-	194.97	0.03%	-

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5695	Leitch, Mark (8137920000)	813447883300	9/22/2020	9/22/2020	-	70.35	0.01%	-
5696	Leung, Patrick K (0533130000)	053588470805	9/22/2020	9/22/2020	-	73.33	0.01%	-
5697	Lilja, Richard F (5496901449)	549008451631	9/22/2020	9/22/2020	-	102.83	0.01%	-
5698	LV SOUTHERN US PROPERTIES (0105230433)	010798517188	9/22/2020	10/6/2020	14	146.52	0.02%	0.0
5699	Marshall, Donald W (7327920000)	732609110788	9/22/2020	9/22/2020	-	99.92	0.01%	-
5700	Martin, Jennifer Lee (6296920000)	629930165847	9/22/2020	9/22/2020	-	139.18	0.02%	-
5701	Mastic, Lawrence A (4671200894)	467768547877	9/22/2020	10/15/2020	23	71.51	0.01%	0.0
5702	McKissack, Comelia (5178430000)	517172045727	9/22/2020	9/30/2020	8	52.69	0.01%	0.0
5703	Meehan, Michael (9186920000)	918596433293	9/22/2020	9/22/2020	-	56.57	0.01%	-
5704	Messick, Philip A (0817920000)	081948447227	9/22/2020	9/22/2020	-	113.27	0.02%	-
5705	Miller, Jay Paul (6418863273)	641852100438	9/22/2020	9/29/2020	7	753.44	0.10%	0.0
5706	Mondragon, Anna L (5432130000)	543264345498	9/22/2020	10/21/2020	29	62.67	0.01%	0.0
5707	Nakano, Masaaki (9096920000)	909810038594	9/22/2020	9/22/2020	-	112.02	0.02%	-
5708	NATTAKOM SHINEY (8476920000)	847040925846	9/22/2020	10/19/2020	27	68.08	0.01%	0.0
5709	Nattakom, Thomas V (6233130000)	623206033902	9/22/2020	9/22/2020	-	237.45	0.03%	-
5710	Nichelini, David (7318410000)	731736387299	9/22/2020	9/22/2020	-	154.97	0.02%	-
5711	O'Connell, Paul F (1580130000)	158696605425	9/22/2020	9/22/2020	-	68.88	0.01%	-
5712	Olson, Mark M (4462110000)	446172226388	9/22/2020	9/22/2020	-	75.59	0.01%	-
5713	Owen, Phil G (5308300000)	530065260958	9/22/2020	9/22/2020	-	91.84	0.01%	-
5714	Papelis, Charalambos (4237920000)	423248209986	9/22/2020	9/22/2020	-	50.49	0.01%	-
5715	Parrott, Dan (1922330000)	192832398098	9/22/2020	9/22/2020	-	215.81	0.03%	-
5716	Perea, Araceli G (3510010000)	351317610546	9/22/2020	9/22/2020	-	135.63	0.02%	-
5717	Peticolas, Robert W (0227920000)	022329465819	9/22/2020	9/22/2020	-	69.50	0.01%	-
5718	Piper, Claudette (9709900000)	970912907655	9/22/2020	10/8/2020	16	85.91	0.01%	0.0
5719	Pitt, Janet (4413130000)	441495044450	9/22/2020	10/5/2020	13	120.86	0.02%	0.0
5720	PLANT SCIENCE FARM (7019900000)	701707063109	9/22/2020	12/3/2020	72	79.62	0.01%	0.0
5721	Prophet, Retta (5833330000)	583891126822	9/22/2020	9/22/2020	-	70.55	0.01%	-
5722	Ragan, David N (7437920000)	743387831873	9/22/2020	9/22/2020	-	82.81	0.01%	-
5723	Rauth, Bishnu J (1835600000)	183792630206	9/22/2020	9/22/2020	-	117.99	0.02%	-
5724	Ray, Bill (4649900000)	464098129409	9/22/2020	10/8/2020	16	69.33	0.01%	0.0
5725	REGENCY POINTE APARTMENTS (6775920000)	677610795672	9/22/2020	9/22/2020	-	137.13	0.02%	-
5726	Revie, Charles D (1130330000)	113248701180	9/22/2020	9/22/2020	-	72.85	0.01%	-
5727	Rickley, Dennis L (7655279879)	765221094110	9/22/2020	9/22/2020	-	68.75	0.01%	-
5728	Rivera, Vince (5115600000)	511571125883	9/22/2020	9/22/2020	-	95.66	0.01%	-
5729	Roach, Paul A (6935600000)	693069566893	9/22/2020	9/22/2020	-	99.55	0.01%	-
5730	Roy, Cyndy (4797195040)	479634733244	9/22/2020	9/22/2020	-	58.63	0.01%	-
5731	Saranam, Sankara (9645925717)	964002191664	9/22/2020	10/19/2020	27	50.98	0.01%	0.0
5732	Schaefer, Karen D (5447397401)	544266229831	9/22/2020	9/22/2020	-	74.87	0.01%	-
5733	Schryer, Janice B (4067448759)	406031351700	9/22/2020	10/2/2020	10	96.04	0.01%	0.0

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5734	Shipley,Berchard R (4473130000)	447804019010	9/22/2020	9/22/2020	-	86.99	0.01%	-
5735	SIERRA VISTA GROWERS LLC (1261520505)	126449383207	9/22/2020	9/29/2020	7	155.58	0.02%	0.0
5736	SIERRA VISTA GROWERS LLC (1775800000)	177668045276	9/22/2020	9/29/2020	7	79.23	0.01%	0.0
5737	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118105837917	9/22/2020	9/29/2020	7	67.58	0.01%	0.0
5738	Simons,John W (1105600000)	110509087107	9/22/2020	9/22/2020	-	96.27	0.01%	-
5739	Soules,David (6827531038)	682142204812	9/22/2020	9/22/2020	-	187.19	0.03%	-
5740	SOUTHWEST PAIN CENTER (9360184140)	936144251893	9/22/2020	10/28/2020	36	86.33	0.01%	0.0
5741	SPIRALS BY DESIGN (6754723281)	675742612519	9/22/2020	10/2/2020	10	80.86	0.01%	0.0
5742	ST ANDREW EPISCOPAL CHURCH (3451357917)	345297758512	9/22/2020	10/7/2020	15	68.02	0.01%	0.0
5743	Staffeldt,Ross (1517920000)	151609823745	9/22/2020	9/22/2020	-	126.39	0.02%	-
5744	Stevens,Earl H (7696920000)	769621443739	9/22/2020	9/22/2020	-	107.86	0.01%	-
5745	Stewart,Susanne M (0588983640)	058366215811	9/22/2020	11/10/2020	49	71.29	0.01%	0.0
5746	Stochaj,Steven J (8305600000)	830636630419	9/22/2020	9/22/2020	-	171.11	0.02%	-
5747	Swaney,Sarah (4594842784)	459326948367	9/22/2020	10/7/2020	15	76.20	0.01%	0.0
5748	Taczala,Kenneth (5936478042)	593228335663	9/22/2020	9/29/2020	7	52.57	0.01%	0.0
5749	Taylor,Henry (4927920000)	492116835965	9/22/2020	9/22/2020	-	130.83	0.02%	-
5750	THE TRADERMAN LLC (2618900000)	261637354193	9/22/2020	10/1/2020	9	68.00	0.01%	0.0
5751	THE TRUCK FARM INCORPORATED (1781369288)	178490045455	9/22/2020	10/2/2020	10	147.84	0.02%	0.0
5752	Thompson,William (4278325572)	427911267068	9/22/2020	9/22/2020	-	50.12	0.01%	-
5753	Tiefel,Larry (2268287353)	226375184950	9/22/2020	9/22/2020	-	98.40	0.01%	-
5754	Tillett,Geraldine (1521213611)	152087822728	9/22/2020	9/22/2020	-	55.02	0.01%	-
5755	Toorman,Alexander Frederik (0813600000)	081882072051	9/22/2020	10/5/2020	13	50.57	0.01%	0.0
5756	Topley,Carl B (2726920000)	272801463322	9/22/2020	9/29/2020	7	93.89	0.01%	0.0
5757	Turniga,Jeffrey J (5702130000)	570751470748	9/22/2020	9/22/2020	-	59.51	0.01%	-
5758	UNITARIAN UNIVERSALIST CHUR (2307300000)	230555312506	9/22/2020	9/22/2020	-	100.86	0.01%	-
5759	Urostegui,Abel (9735330000)	973211354292	9/22/2020	10/26/2020	34	55.64	0.01%	0.0
5760	Villard,Autumn (6630643855)	663160599134	9/22/2020	10/9/2020	17	131.96	0.02%	0.0
5761	Walterbos,Rene A (2225600000)	222118617645	9/22/2020	9/22/2020	-	117.76	0.02%	-
5762	Wang,Huiyao (0631591230)	063998923668	9/22/2020	10/20/2020	28	84.30	0.01%	0.0
5763	Warner,Kenneth (7915600000)	791874820963	9/22/2020	9/22/2020	-	81.25	0.01%	-
5764	Wennch,Sharon (1450312573)	145249423225	9/22/2020	9/22/2020	-	78.96	0.01%	-
5765	Wesol,W Lee (8221225165)	822364363932	9/22/2020	9/22/2020	-	59.90	0.01%	-
5766	Willis,Floyd L (8043904651)	804864496034	9/22/2020	9/29/2020	7	108.21	0.01%	0.0
5767	Wofford,Robert C (3196920000)	319251337186	9/22/2020	9/22/2020	-	81.84	0.01%	-
5768	Wolfflick,John R (7628300000)	762787463518	9/22/2020	9/22/2020	-	117.43	0.02%	-
5769	Wrazen,P Christopher (3596920000)	359392056163	9/22/2020	9/22/2020	-	147.75	0.02%	-
5770	Hazelbaker,Kevin (0325365444)	032604995750	9/23/2020	9/23/2020	-	64.50	0.01%	-
5771	Aboud,Kandy (5330950619)	533932512293	9/26/2020	9/26/2020	-	54.34	0.01%	-
5772	Asbury,Richard K (7691120000)	769222708777	9/26/2020	9/26/2020	-	73.82	0.01%	-

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5773	Balidio, Andrew (4008243175)	400189550764	9/26/2020	9/26/2020	-	72.36	0.01%	-
5774	Caretto, Scott A (5918920000)	591198349148	9/26/2020	9/26/2020	-	57.79	0.01%	-
5775	Churchman, Joe H (3912610000)	391417567890	9/26/2020	9/26/2020	-	57.73	0.01%	-
5776	Crisp, Pat H (8056410000)	805256867761	9/26/2020	9/26/2020	-	64.28	0.01%	-
5777	Devine, Thomas (2291800000)	229580767241	9/26/2020	9/26/2020	-	133.61	0.02%	-
5778	Donahe, Leonard David (8669100000)	866130119698	9/26/2020	9/26/2020	-	222.82	0.03%	-
5779	Downs, Allen H (2442910000)	244308906018	9/26/2020	9/26/2020	-	99.37	0.01%	-
5780	Garcia, Manuel (9353830477)	935791461750	9/26/2020	9/26/2020	-	124.60	0.02%	-
5781	Genereau, Rodney J (0034800000)	003545926810	9/26/2020	9/26/2020	-	82.00	0.01%	-
5782	Goudy, Michael (2602499865)	260889945440	9/26/2020	9/26/2020	-	99.61	0.01%	-
5783	Gurnea, Dennis (9791800000)	979007375603	9/26/2020	9/26/2020	-	74.12	0.01%	-
5784	Hemingway, Donald F (9313120000)	931516484395	9/26/2020	9/26/2020	-	158.52	0.02%	-
5785	Hempfling, Sandra S (7213120000)	721380367647	9/26/2020	9/26/2020	-	108.58	0.01%	-
5786	Huff, Diane P (1161610000)	116263949576	9/26/2020	9/26/2020	-	88.13	0.01%	-
5787	Jackson, George A (6954910000)	695294989580	9/26/2020	9/26/2020	-	62.31	0.01%	-
5788	Jean, Terrenz H (0742120000)	074532989236	9/26/2020	9/26/2020	-	86.09	0.01%	-
5789	Lalumia, Gloria R (8633033948)	863393533022	9/26/2020	9/26/2020	-	100.50	0.01%	-
5790	Lastra, Rosemary (5899510000)	589893597008	9/26/2020	9/26/2020	-	184.68	0.03%	-
5791	Leckemby, Janet E (0563137903)	056724870932	9/26/2020	9/26/2020	-	91.90	0.01%	-
5792	Lynch, David G (0829739131)	082325152520	9/26/2020	9/26/2020	-	60.55	0.01%	-
5793	Martos, Manuel R (2625620000)	262336091812	9/26/2020	9/26/2020	-	102.15	0.01%	-
5794	Mason, Paul A (6973800000)	697407183621	9/26/2020	9/26/2020	-	101.74	0.01%	-
5795	McDougle, Stephen H (4634800000)	463058332031	9/26/2020	9/26/2020	-	88.33	0.01%	-
5796	Merryman, William (3911800000)	391579628903	9/26/2020	9/26/2020	-	120.95	0.02%	-
5797	Miller, Marvin L (7642120000)	764351740570	9/26/2020	9/26/2020	-	90.72	0.01%	-
5798	Millican, Roberta (0611376047)	061122293112	9/26/2020	9/26/2020	-	77.86	0.01%	-
5799	MMJ'S LLC (7733910000)	773101431040	9/26/2020	9/26/2020	-	125.83	0.02%	-
5800	Moore, Jim R (2273120000)	227928721423	9/26/2020	9/26/2020	-	56.65	0.01%	-
5801	Northcutt, John B (1252120000)	125236288395	9/26/2020	9/26/2020	-	89.33	0.01%	-
5802	O'Neal, Kerry (4298000711)	429315291317	9/26/2020	9/26/2020	-	65.52	0.01%	-
5803	Pummil, Mike D (8213120000)	821619596051	9/26/2020	9/26/2020	-	66.52	0.01%	-
5804	Ramos, Alfred (1487200227)	148398146778	9/26/2020	9/26/2020	-	97.26	0.01%	-
5805	Rudisill, Donald E (6141610000)	614347557434	9/26/2020	9/26/2020	-	125.47	0.02%	-
5806	Rustebakke, Siri (3146410000)	314722503476	9/26/2020	9/26/2020	-	61.05	0.01%	-
5807	Setten, Adne A (8065046516)	806428701163	9/26/2020	9/26/2020	-	65.70	0.01%	-
5808	Sevachko, Mark D (7073120000)	707027441307	9/26/2020	9/26/2020	-	66.79	0.01%	-
5809	Shinners, Don (0141610000)	014945183597	9/26/2020	9/26/2020	-	209.52	0.03%	-
5810	Smith, Bonnie L (2461630000)	246010082013	9/26/2020	9/26/2020	-	52.27	0.01%	-
5811	Stewart, Michael T (3364910000)	336470104319	9/26/2020	9/26/2020	-	101.35	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)
5812	Thompson, Janis (5432910000)	543694023663	9/26/2020	9/26/2020	-	95.10	0.01%	-
5813	Towner, Erin L (4903330000)	490536008251	9/26/2020	9/26/2020	-	56.47	0.01%	-
5814	Trigo, Roberto L (6547900000)	654196599988	9/26/2020	9/26/2020	-	835.00	0.11%	-
5815	Trynn, Paula (2921800000)	292918230224	9/26/2020	9/26/2020	-	67.80	0.01%	-
5816	Vontress, Louise (9654120000)	965798029725	9/26/2020	9/26/2020	-	152.65	0.02%	-
5817	Waleke, Patricia (5713120000)	571634226050	9/26/2020	9/26/2020	-	190.95	0.03%	-
5818	Warmkessel, Peggy (6041610000)	604466420463	9/26/2020	9/26/2020	-	106.60	0.01%	-
5819	Welch, Charles W (2622620000)	262808141668	9/26/2020	9/26/2020	-	97.44	0.01%	-
5820	White, Charles Forrest (2641926555)	264109844318	9/26/2020	9/26/2020	-	83.88	0.01%	-
5821	Wildman III, Thomas J (2715800000)	271437933186	9/26/2020	9/26/2020	-	176.93	0.02%	-
5822	Wiles JR, John C (4184405337)	418831656052	9/26/2020	9/26/2020	-	127.72	0.02%	-
5823	Williamson, Sidney W (5794800000)	579519067448	9/26/2020	9/26/2020	-	73.12	0.01%	-
5824	Wright, Paula (3005800000)	300816274581	9/26/2020	9/26/2020	-	159.88	0.02%	-
5825	Zappone, Jennifer (4004420000)	400039204769	9/26/2020	9/26/2020	-	59.51	0.01%	-
5826	Zucker, Naida D (3029100000)	302849851084	9/26/2020	9/26/2020	-	76.18	0.01%	-
5827	Dollahon, Christian (3097100000)	309237008618	10/1/2020	10/1/2020	-	107.96	0.01%	-
5828	Soules, Merrie Lee (7898730000)	789242945346	10/1/2020	10/1/2020	-	107.30	0.01%	-
5829	Witte, Jeff M (6282630000)	628685070591	10/1/2020	10/1/2020	-	109.42	0.01%	-
5830	AGAVE PROPERTIES INC (6312630000)	631769517946	10/2/2020	10/2/2020	-	69.34	0.01%	-
5831	Baum, Bruce (4069714790)	406667687614	10/2/2020	10/2/2020	-	80.61	0.01%	-
5832	Berger, Barbara (8052732403)	805902213188	10/2/2020	10/2/2020	-	89.14	0.01%	-
5833	Bizzell, Pat (7149730000)	714442220189	10/2/2020	10/2/2020	-	62.58	0.01%	-
5834	Carson, Gerald (8629730000)	862802990922	10/2/2020	10/2/2020	-	238.05	0.03%	-
5835	Chapman, Robert G (5269730000)	526497060547	10/2/2020	10/2/2020	-	95.25	0.01%	-
5836	Dash, Howard J (1109730000)	110838355746	10/2/2020	10/2/2020	-	61.99	0.01%	-
5837	Edmonds, Carol A (4197430000)	419613113121	10/2/2020	10/2/2020	-	64.18	0.01%	-
5838	Ellis, Dale L (2140830000)	214279353542	10/2/2020	10/2/2020	-	175.25	0.02%	-
5839	Fisher, Alan D (2677430000)	267196464100	10/2/2020	10/2/2020	-	152.16	0.02%	-
5840	Ford, George (4182770308)	418432984881	10/2/2020	10/2/2020	-	171.94	0.02%	-
5841	Fuller, Rebecca (5839730000)	583601726515	10/2/2020	10/2/2020	-	66.51	0.01%	-
5842	Garrett, Billy (0330830000)	033754766450	10/2/2020	10/2/2020	-	80.21	0.01%	-
5843	Goodwin, Christopher (5516454584)	551496858864	10/2/2020	10/2/2020	-	120.76	0.02%	-
5844	Houle, Sandra (9330830000)	933277346866	10/2/2020	10/2/2020	-	81.90	0.01%	-
5845	Kircher, Charles (0879730000)	087811604735	10/2/2020	10/2/2020	-	62.10	0.01%	-
5846	Knutson, Robert (9557100000)	955132572690	10/2/2020	10/2/2020	-	58.97	0.01%	-
5847	Koverman, Gary R (3039730000)	303974449009	10/2/2020	10/2/2020	-	130.99	0.02%	-
5848	Krider, Hal (8915102319)	891799388826	10/2/2020	10/2/2020	-	116.96	0.02%	-
5849	Lopez, Teresa (1920630563)	192648940539	10/2/2020	10/2/2020	-	72.89	0.01%	-
5850	McCafferty, William P (9547102451)	954595162985	10/2/2020	10/2/2020	-	140.68	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)
5851	Medd,Jack B (4130830000)	413568870774	10/2/2020	10/2/2020	-	89 83	0 01%	-
5852	Neary,John J (7078730000)	707266920010	10/2/2020	10/2/2020	-	154 58	0.02%	-
5853	Peterson,Kurt Maynard (0622630000)	062407353556	10/2/2020	10/2/2020	-	95 98	0.01%	-
5854	Rasmussen,James (8409730000)	840264898569	10/2/2020	10/2/2020	-	52 38	0.01%	-
5855	Roy,Cyndy (0069730000)	006371727253	10/2/2020	10/2/2020	-	132 80	0.02%	-
5856	Saulsberry,Regor L (2297430000)	229408811506	10/2/2020	10/2/2020	-	60 55	0.01%	-
5857	Sheehan,Paul James (4219730000)	421273384995	10/2/2020	10/2/2020	-	56 23	0.01%	-
5858	Smiley,Lydia Tamez (5139730000)	513182189526	10/2/2020	10/2/2020	-	280 97	0.04%	-
5859	Taylor,Larry J (0278730000)	027114672268	10/2/2020	10/2/2020	-	76 31	0 01%	-
5860	Thalman,Renee (4442349080)	444074492044	10/2/2020	10/2/2020	-	61 72	0.01%	-
5861	Truzzolino,John (5064249619)	506141231450	10/2/2020	10/2/2020	-	77 55	0.01%	-
5862	Walton,John (6697494835)	669788388349	10/2/2020	10/2/2020	-	152 41	0 02%	-
5863	Williams,Laura Mae (7959730000)	795517868034	10/2/2020	10/2/2020	-	58 88	0.01%	-
5864	Wilson,Michael J (0198730000)	019067762564	10/2/2020	10/2/2020	-	168 20	0.02%	-
5865	Arnold,Melba (9960873001)	996176984957	10/6/2020	10/14/2020	8	80 54	0.01%	0 0
5866	Baker,Marjone S (2291630000)	229348204804	10/6/2020	10/15/2020	9	74 21	0.01%	0 0
5867	Bloom,John P (5413120000)	541041303124	10/6/2020	10/14/2020	8	52 99	0.01%	0 0
5868	Bouvier,Steven (9349100000)	934237347313	10/6/2020	11/4/2020	29	92 64	0.01%	0 0
5869	Brown,DR Michael E (4021800000)	402094816179	10/6/2020	10/19/2020	13	135 73	0.02%	0 0
5870	Byam,Robert (1810370174)	181994361653	10/6/2020	10/14/2020	8	63 85	0.01%	0 0
5871	Cavazos,Rudy (7241802437)	724029398401	10/6/2020	10/22/2020	16	70 73	0.01%	0 0
5872	Chaffin,Lon (3591866932)	359153245798	10/6/2020	10/22/2020	16	58 12	0.01%	0 0
5873	Cohen,Dale (8520296372)	852511488756	10/6/2020	10/15/2020	9	50 24	0.01%	0 0
5874	Coltharp,Bob J (7621800000)	762983005735	10/6/2020	10/26/2020	20	55 78	0.01%	0 0
5875	Crume,Jonathan (4964120000)	496530519326	10/6/2020	10/14/2020	8	54 52	0.01%	0 0
5876	Dalby,Patricia Reed (4514960865)	451456518989	10/6/2020	10/26/2020	20	65 01	0.01%	0 0
5877	Davis MD,Alan C (9035600000)	903379030123	10/6/2020	10/21/2020	15	93 23	0.01%	0 0
5878	Davis,Kathryn A (2468100000)	246077593872	10/6/2020	11/23/2020	48	72 99	0.01%	0 0
5879	Dering,Thomas (4412476131)	441709759289	10/6/2020	11/2/2020	27	85 14	0.01%	0 0
5880	Doig,Alexa (5599727012)	559288110353	10/6/2020	10/19/2020	13	54 45	0.01%	0 0
5881	Dugan,Lynn (6935470843)	693243020083	10/6/2020	10/14/2020	8	82 78	0 01%	0 0
5882	Fromm,James R (8792330000)	879119545751	10/6/2020	11/16/2020	41	111 49	0.02%	0 0
5883	Fry,James (7737623456)	773539010065	10/6/2020	10/13/2020	7	53 24	0.01%	0 0
5884	Garcia,Maria M (4183420000)	418556826866	10/6/2020	10/13/2020	7	52 51	0.01%	0 0
5885	Greene,James (5703130000)	570465834849	10/6/2020	10/16/2020	10	126 23	0.02%	0 0
5886	Griffis,Steven (4610261992)	461042404412	10/6/2020	10/21/2020	15	53 07	0.01%	0 0
5887	Harbour,Steven (9209413998)	920201890052	10/6/2020	10/15/2020	9	200 18	0.03%	0 0
5888	Hayslett,Charles R (1499020000)	149327185890	10/6/2020	10/26/2020	20	58 13	0.01%	0 0
5889	Hernandez,Moses Saul (9241496541)	924407156540	10/6/2020	12/10/2020	65	58 70	0.01%	0 0

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5890	Houde, Peter (9054910000)	905558084117	10/6/2020	11/4/2020	29	115 10	0.02%	0.0
5891	Jesson, Stephanie S (5997920000)	599292192348	10/6/2020	10/14/2020	8	66 38	0.01%	0.0
5892	Judiscak, Loretta M (9683420000)	968831679852	10/6/2020	12/8/2020	63	62 59	0.01%	0.0
5893	Lee, J. Elson (4730830000)	473926550469	10/6/2020	10/14/2020	8	167 24	0.02%	0.0
5894	LYNCO ELECTRIC COMPANY INC (1210630000)	121807224875	10/6/2020	10/16/2020	10	59 38	0.01%	0.0
5895	Martinez, Abram E (5121900712)	512795923624	10/6/2020	11/5/2020	30	55 62	0.01%	0.0
5896	McCarty, Thomas Albert (0109730000)	010576729546	10/6/2020	10/19/2020	13	91 72	0.01%	0.0
5897	Mcintosh, William K (0520813755)	052276087113	10/6/2020	10/21/2020	15	129 66	0.02%	0.0
5898	Miller, Randy L (5220830000)	522302262202	10/6/2020	10/14/2020	8	105 33	0.01%	0.0
5899	Nance, John (7688608557)	768603148160	10/6/2020	10/13/2020	7	72 05	0.01%	0.0
5900	Navarrete, Carlos S (8021910000)	802502454896	10/6/2020	11/3/2020	28	110 19	0.02%	0.0
5901	Oheim, Robert W (7909104939)	790552687431	10/6/2020	11/17/2020	42	50 52	0.01%	0.0
5902	Ontiveros, Jeannette (4934849152)	493382833461	10/6/2020	10/21/2020	15	72 50	0.01%	0.0
5903	Osborn, Wayne (0476345209)	047203536360	10/6/2020	10/14/2020	8	141 58	0.02%	0.0
5904	Perez, Audreana (8113922310)	811677197114	10/6/2020	10/23/2020	17	59 88	0.01%	0.0
5905	Polejewski, Carl J (9751243676)	975768071452	10/6/2020	10/19/2020	13	68 32	0.01%	0.0
5906	Pong, Israel (9652949157)	965644324189	10/6/2020	10/16/2020	10	67 43	0.01%	0.0
5907	Ramirez, Patrick (1660830000)	166176219361	10/6/2020	10/14/2020	8	62 97	0.01%	0.0
5908	Rhodes, Ronald (2947332738)	294168842761	10/6/2020	10/14/2020	8	56 76	0.01%	0.0
5909	Rosile, Grace Ann (4112610000)	411630956733	10/6/2020	11/2/2020	27	146 87	0.02%	0.0
5910	SAN ANDRES NATL WILDLIFE (4921325266)	492958872556	10/6/2020	1/22/2021	108	119 77	0.02%	0.0
5911	SAPUTO AP Dept (2814130000)	281702954530	10/6/2020	10/28/2020	22	1,471 93	0.20%	0.0
5912	Saulsberry, Garen J (1387100000)	138662850183	10/6/2020	11/3/2020	28	125 02	0.02%	0.0
5913	Singer, Crystal (7739843356)	773876231391	10/6/2020	11/16/2020	41	97 74	0.01%	0.0
5914	SOLEDION, LLC (9204775938)	920894065926	10/6/2020	10/19/2020	13	96 09	0.01%	0.0
5915	Steinhart, Sydne M (9606327839)	960560971844	10/6/2020	10/19/2020	13	61 74	0.01%	0.0
5916	Tellez, Jimmy E (6619717671)	661724579856	10/6/2020	10/19/2020	13	53 14	0.01%	0.0
5917	Terrazas De Martinez, Rita (0490830000)	049623565161	10/6/2020	11/2/2020	27	58 92	0.01%	0.0
5918	Thune, Janet B (6418001742)	641978589485	10/6/2020	11/25/2020	50	124 76	0.02%	0.0
5919	Todd, Joseph (7037620000)	703856606332	10/6/2020	10/16/2020	10	55 60	0.01%	0.0
5920	Tromble, Laverne (5099730000)	509430249735	10/6/2020	10/27/2020	21	136 37	0.02%	0.0
5921	Valdez, Patricia (5367920000)	536120324520	10/6/2020	10/22/2020	16	91 69	0.01%	0.0
5922	Wilcox, Raylyn (8367920000)	836360914885	10/6/2020	10/19/2020	13	87 30	0.01%	0.0
5923	Woodward, Joan H (7268100000)	726372980370	10/6/2020	10/28/2020	22	76 71	0.01%	0.0
5924	Zeman, Warren E (9141217803)	914513786613	10/6/2020	10/19/2020	13	92 93	0.01%	0.0
5925	Beamesderfer, Donna M (3513400000)	351068972873	10/8/2020	10/8/2020	-	83 76	0.01%	-
5926	Boecklen, William (4332110000)	433876471172	10/8/2020	10/8/2020	-	58 01	0.01%	-
5927	Davis, Mark William (2348382733)	234407648681	10/8/2020	10/8/2020	-	58 26	0.01%	-
5928	Freyermuth, John R (2622110000)	262396105498	10/8/2020	10/8/2020	-	66 76	0.01%	-

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 SPONSOR DANIEL S. DANE
 PREPARER DANIEL S. DANE
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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)
5929	Reed,David (5472400000)	547761638829	10/8/2020	10/8/2020	-	67.92	0.01%	-
5930	Carr,Angela (3575800000)	357349339674	10/15/2020	10/15/2020	-	127.71	0.02%	-
5931	Davidson,William S (3647900000)	364544788517	10/15/2020	10/15/2020	-	110.55	0.02%	-
5932	Donohue,Jerry K (2343110000)	234002611330	10/15/2020	10/15/2020	-	80.58	0.01%	-
5933	Elliott,Catherine (2345163482)	234085560733	10/15/2020	10/15/2020	-	100.99	0.01%	-
5934	Harkey,Warren B (6582110000)	658419985801	10/15/2020	10/15/2020	-	117.54	0.02%	-
5935	Henry,Stephen E (2527920000)	252079817972	10/15/2020	10/15/2020	-	101.65	0.01%	-
5936	Huntsberger,Paul (6449900000)	644222045079	10/15/2020	10/15/2020	-	78.89	0.01%	-
5937	Hyman,Michael R (2897300000)	289477216924	10/15/2020	10/15/2020	-	100.71	0.01%	-
5938	J & P PROPERTIES LLC (9813800000)	981796008030	10/15/2020	10/15/2020	-	60.40	0.01%	-
5939	Kanim,Stephen E (7158900000)	715829635842	10/15/2020	10/15/2020	-	59.01	0.01%	-
5940	McGinley,Kevin (0337210000)	033824165835	10/15/2020	10/15/2020	-	70.26	0.01%	-
5941	ORGANIC PECAN FARM (0608877398)	060835784362	10/15/2020	10/15/2020	-	61.73	0.01%	-
5942	Patel,Roy M (3999900000)	399693361902	10/15/2020	10/15/2020	-	189.12	0.03%	-
5943	PATRICIA RUTHERFORD (2077900000)	207122371309	10/15/2020	10/15/2020	-	53.03	0.01%	-
5944	Ray,Larry B (4837900000)	483637942253	10/15/2020	10/15/2020	-	58.82	0.01%	-
5945	Schavz,Alfredo (0095410000)	009613694349	10/15/2020	10/15/2020	-	83.93	0.01%	-
5946	Scott,Judith (7837900000)	783624276583	10/15/2020	10/15/2020	-	64.62	0.01%	-
5947	Verdugo,Margarito (9639900000)	963276650845	10/15/2020	10/15/2020	-	71.01	0.01%	-
5948	Brown,Joel (0699900000)	069277233889	10/20/2020	10/29/2020	9	105.81	0.01%	0.0
5949	DONA ANA COUNTY (5967410000)	596161428465	10/20/2020	10/30/2020	10	72.77	0.01%	0.0
5950	Goodman,Peter (3827920000)	382107727970	10/20/2020	11/13/2020	24	132.07	0.02%	0.0
5951	Johnson,Ronald C (3777874754)	377041933671	10/20/2020	11/5/2020	16	141.96	0.02%	0.0
5952	Kinnerup,James Jay (5200010000)	520681471173	10/20/2020	11/3/2020	14	73.93	0.01%	0.0
5953	LV SOUTHERN US PROPERTIES (0105230433)	010588816154	10/20/2020	11/9/2020	20	145.96	0.02%	0.0
5954	LYNCO ELECTRIC COMPANY INC (5982420000)	598250108651	10/20/2020	10/30/2020	10	77.29	0.01%	0.0
5955	Mastic,Lawrence A (4671200894)	467828161948	10/20/2020	12/1/2020	42	92.97	0.01%	0.0
5956	Miller,Lori (0636410000)	063486071247	10/20/2020	1/8/2021	80	88.73	0.01%	0.0
5957	MR MJ PROPERTIES LLC (5611680570)	561550236041	10/20/2020	11/4/2020	15	106.82	0.01%	0.0
5958	Nevue,Eloi Lawrence (1903420000)	190691004075	10/20/2020	10/26/2020	6	61.58	0.01%	0.0
5959	ORGANIC PECAN COMPANY (0270022366)	027441992897	10/20/2020	11/3/2020	14	93.84	0.01%	0.0
5960	Ray,Bill (4649900000)	464833538730	10/20/2020	1/20/2021	92	79.94	0.01%	0.0
5961	Richardson,Navora D (6447900000)	644708470229	10/20/2020	11/27/2020	38	66.47	0.01%	0.0
5962	THE TRADERMAN LLC (2618900000)	261652575467	10/20/2020	12/2/2020	43	113.37	0.02%	0.0
5963	THE TRUCK FARM INCORPORATED (1781369288)	178592467639	10/20/2020	10/28/2020	8	147.03	0.02%	0.0
5964	Windels,Mary Jean (9883928931)	988222062890	10/20/2020	10/20/2020	-	106.89	0.01%	-
5965	Al-Ali,Barbara (2281165707)	228470100373	10/22/2020	10/22/2020	-	75.42	0.01%	-
5966	Ansara,Susan (1328300000)	132784072354	10/22/2020	10/22/2020	-	57.21	0.01%	-
5967	Ashby,James (1046544689)	104551149519	10/22/2020	10/22/2020	-	112.92	0.02%	-

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5968	Born, Phillip E (6313127735)	631966240473	10/22/2020	10/22/2020	-	88.68	0.01%	-
5969	Carsey, Norman (1758300000)	175188612879	10/22/2020	10/22/2020	-	59.64	0.01%	-
5970	Carter, James M (9478300000)	947419503566	10/22/2020	10/22/2020	-	253.03	0.03%	-
5971	Cheek, David L (0827920000)	082408987385	10/22/2020	10/22/2020	-	107.29	0.01%	-
5972	Chung, Hwman (1355920000)	135479082581	10/22/2020	10/22/2020	-	61.92	0.01%	-
5973	Creusere, Charles D (3376300000)	337346243087	10/22/2020	10/22/2020	-	193.34	0.03%	-
5974	Czerniak, Robert J (2994600000)	299671090686	10/22/2020	10/22/2020	-	95.87	0.01%	-
5975	Davis, Jonathan K (0086920000)	008107798808	10/22/2020	10/22/2020	-	91.28	0.01%	-
5976	Del Campo, Robert L (4045600000)	404444703133	10/22/2020	10/22/2020	-	123.97	0.02%	-
5977	Digman, Mary Ann A (0017920000)	001546542518	10/22/2020	10/22/2020	-	61.00	0.01%	-
5978	Doctor, Cathrine (3803273372)	380847822616	10/22/2020	10/22/2020	-	97.13	0.01%	-
5979	Fisher, David L (3620310000)	362117983227	10/22/2020	10/22/2020	-	127.94	0.02%	-
5980	Foster, Helen M (3307920000)	330036227213	10/22/2020	10/22/2020	-	263.28	0.04%	-
5981	Fuller, Eric N (4266210000)	426159430548	10/22/2020	10/22/2020	-	141.90	0.02%	-
5982	Gallegos, Marie W (6468300000)	646043148680	10/22/2020	10/22/2020	-	55.12	0.01%	-
5983	Galliat, Herb (4610010000)	461570857991	10/22/2020	10/22/2020	-	819.30	0.11%	-
5984	Giblin, Cathy L (4235600000)	423444270182	10/22/2020	10/22/2020	-	241.96	0.03%	-
5985	Gipson, P (0296920000)	029791576961	10/22/2020	10/22/2020	-	103.64	0.01%	-
5986	Glidewell, Michael E (2687711970)	268544694194	10/22/2020	10/22/2020	-	58.58	0.01%	-
5987	Gomez, Manuel (0607920000)	060872513820	10/22/2020	10/22/2020	-	143.22	0.02%	-
5988	Gonzalez, Ralph A (0317920000)	031602684934	10/22/2020	10/22/2020	-	61.24	0.01%	-
5989	Harris, Pamela A (8578300000)	857470291197	10/22/2020	10/22/2020	-	119.50	0.02%	-
5990	Hise, Justin D (7578300000)	757722344964	10/22/2020	10/22/2020	-	212.50	0.03%	-
5991	Hughey, Alfred (5358300000)	535175692900	10/22/2020	10/22/2020	-	89.33	0.01%	-
5992	Hurd, Brian H (0366210000)	036486170998	10/22/2020	10/22/2020	-	125.45	0.02%	-
5993	Jackson, Michael (1518763271)	151392140726	10/22/2020	10/22/2020	-	123.84	0.02%	-
5994	Jentgen, Dinah Lea (2835600000)	283740883052	10/22/2020	10/22/2020	-	53.43	0.01%	-
5995	Kafka, William (3308300000)	330208103114	10/22/2020	10/22/2020	-	173.05	0.02%	-
5996	Kaiser, Robert B (2408300000)	240337381223	10/22/2020	10/22/2020	-	86.34	0.01%	-
5997	Kaminsky, Edward S (0706410000)	070295352335	10/22/2020	10/22/2020	-	103.13	0.01%	-
5998	Kurtz, Doug S (3707920000)	370391352687	10/22/2020	10/22/2020	-	124.42	0.02%	-
5999	Laney, Christine M (2033110000)	203864812104	10/22/2020	10/22/2020	-	164.59	0.02%	-
6000	Lara, Juan M (3060010000)	306024884657	10/22/2020	10/22/2020	-	109.27	0.01%	-
6001	Lichtenfels, Jennifer (7767888193)	776561347935	10/22/2020	10/22/2020	-	51.87	0.01%	-
6002	Lisack, Howard (0847210000)	084188142990	10/22/2020	10/22/2020	-	106.80	0.01%	-
6003	Maine JR, Robert C (2329900000)	232958900386	10/22/2020	10/22/2020	-	92.54	0.01%	-
6004	Manning, Michael R (0935600000)	093409834353	10/22/2020	10/22/2020	-	51.07	0.01%	-
6005	Mathis, Ed Henry (5168300000)	516659881183	10/22/2020	10/22/2020	-	55.17	0.01%	-
6006	McDonald, James E (1394600000)	139843149101	10/22/2020	10/22/2020	-	106.26	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)
6007	Mcmanamen, John (2302069290)	230649760347	10/22/2020	10/22/2020	-	87.85	0.01%	-
6008	Metta, Domenic (1707061050)	170179308546	10/22/2020	10/22/2020	-	64.68	0.01%	-
6009	Montoya, Tanya (2532630000)	253577631209	10/22/2020	10/22/2020	-	88.22	0.01%	-
6010	O'Connell, Paul F (1580130000)	158571665652	10/22/2020	10/22/2020	-	86.26	0.01%	-
6011	Odonnell, Kevin J (2576920000)	257992870864	10/22/2020	10/22/2020	-	73.17	0.01%	-
6012	Olson, Mark M (4462110000)	446646002453	10/22/2020	10/22/2020	-	115.22	0.02%	-
6013	Perea, Araceli G (3510010000)	351063902490	10/22/2020	10/22/2020	-	182.72	0.02%	-
6014	Peticolas, Robert W (0227920000)	022192401385	10/22/2020	10/22/2020	-	107.41	0.01%	-
6015	Plas MD, Joseph P (0105600000)	010801906619	10/22/2020	10/22/2020	-	103.24	0.01%	-
6016	Pratt, Richard C (0390128679)	039050420325	10/22/2020	10/22/2020	-	109.25	0.01%	-
6017	Ramel, Michel R (2196920000)	219068218421	10/22/2020	10/22/2020	-	55.14	0.01%	-
6018	Rauth, Bishnu J (1835600000)	183825770025	10/22/2020	10/22/2020	-	193.95	0.03%	-
6019	Schvaneveldt, Roger (2520484006)	252510530600	10/22/2020	10/22/2020	-	137.71	0.02%	-
6020	Seiffert, William (2608300000)	260419289535	10/22/2020	10/22/2020	-	76.00	0.01%	-
6021	Simons, John W (1105600000)	110950365601	10/22/2020	10/22/2020	-	109.65	0.01%	-
6022	Spalding, John B (4517920000)	451576209087	10/22/2020	10/22/2020	-	88.29	0.01%	-
6023	Staffeldt, Ross (1517920000)	151880239579	10/22/2020	10/22/2020	-	135.91	0.02%	-
6024	Stout, Barry (6595410000)	659975725982	10/22/2020	10/22/2020	-	80.98	0.01%	-
6025	Suggs, Bobbie J (4186920000)	418180222476	10/22/2020	10/22/2020	-	88.64	0.01%	-
6026	Tallackson, Donald B (5706410000)	570814267955	10/22/2020	10/22/2020	-	134.34	0.02%	-
6027	Tharp, Buddy (0571334101)	057336885247	10/22/2020	10/22/2020	-	333.66	0.05%	-
6028	Thompson, William (4278325572)	427927025201	10/22/2020	10/22/2020	-	58.25	0.01%	-
6029	Tiefel, Larry (2268287353)	226998289286	10/22/2020	10/22/2020	-	121.41	0.02%	-
6030	Walterbos, Rene A (2225600000)	222568774133	10/22/2020	10/22/2020	-	120.68	0.02%	-
6031	Wertz, Elizabeth (3749674763)	374038527147	10/22/2020	10/22/2020	-	79.72	0.01%	-
6032	Wilson, Linda L (5389180801)	538786345871	10/22/2020	10/22/2020	-	79.76	0.01%	-
6033	Wofford, Robert C (3196920000)	319785320550	10/22/2020	10/22/2020	-	111.26	0.02%	-
6034	Wrazen, P Christopher (3596920000)	359309332287	10/22/2020	10/22/2020	-	131.16	0.02%	-
6035	Abeele, Catherine R (4925600000)	492792550107	10/23/2020	10/23/2020	-	73.63	0.01%	-
6036	Armstrong, Mike (4997300000)	499138113773	10/23/2020	10/23/2020	-	145.88	0.02%	-
6037	Artman, Greg (5296920000)	529066656478	10/23/2020	10/23/2020	-	97.81	0.01%	-
6038	Carter, Susan (4895195324)	489261661307	10/23/2020	10/23/2020	-	97.29	0.01%	-
6039	Clark, Robert (5524210381)	552033438599	10/23/2020	10/23/2020	-	62.85	0.01%	-
6040	Cobbie, Kevin S (6237920000)	623844480600	10/23/2020	10/23/2020	-	72.08	0.01%	-
6041	Coppedge, Gary (5676920000)	567975294549	10/23/2020	10/23/2020	-	59.95	0.01%	-
6042	Daugherty, Gerald L (5494600000)	549476578584	10/23/2020	10/23/2020	-	98.63	0.01%	-
6043	Frank, Lester M (6628300000)	662132628862	10/23/2020	10/23/2020	-	84.94	0.01%	-
6044	Griffiths, Arthur (6424213136)	642264152950	10/23/2020	10/23/2020	-	53.75	0.01%	-
6045	Hand, Jacquelyn M (6784600000)	678850179781	10/23/2020	10/23/2020	-	75.92	0.01%	-

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6046	Hays,Oren L (5884600000)	588259470444	10/23/2020	10/23/2020	-	82.18	0.01%	-
6047	Heiner,David C (5745920000)	574450844091	10/23/2020	10/23/2020	-	227.83	0.03%	-
6048	Jan,Omar L (6817920000)	681141750212	10/23/2020	10/23/2020	-	96.37	0.01%	-
6049	Johnson,Gary H (4637920000)	463870927302	10/23/2020	10/23/2020	-	152.20	0.02%	-
6050	Lillja,Richard F (5496901449)	549914481677	10/23/2020	10/23/2020	-	86.39	0.01%	-
6051	Luchini,Marianne (6478798392)	647276109841	10/23/2020	10/23/2020	-	63.19	0.01%	-
6052	Martin,Jennifer Lee (6296920000)	629443729622	10/23/2020	10/23/2020	-	114.52	0.02%	-
6053	Owen,Phil G (5308300000)	530195037919	10/23/2020	10/23/2020	-	138.09	0.02%	-
6054	Pagan,Paula Duarte (6496920000)	649012100266	10/23/2020	10/23/2020	-	119.89	0.02%	-
6055	Peck,Kathenne Louise (5437920000)	543562534908	10/23/2020	10/23/2020	-	75.11	0.01%	-
6056	Peterson,Paul A (5486169252)	548408044862	10/23/2020	10/23/2020	-	50.93	0.01%	-
6057	REGENCY POINTE APARTMENTS (6775920000)	677120603209	10/23/2020	10/23/2020	-	135.25	0.02%	-
6058	Rivera,Vince (5115600000)	511515032077	10/23/2020	10/23/2020	-	96.98	0.01%	-
6059	Roach,Paul A (6935600000)	693994877134	10/23/2020	10/23/2020	-	109.17	0.01%	-
6060	Rollag,Mark (5666055797)	566689948899	10/23/2020	10/23/2020	-	143.21	0.02%	-
6061	Soules,David (6827531038)	682359404999	10/23/2020	10/23/2020	-	230.77	0.03%	-
6062	Taylor,Henry (4927920000)	492124081896	10/23/2020	10/23/2020	-	146.83	0.02%	-
6063	Weyler,Paul A (6207920000)	620396932246	10/23/2020	10/23/2020	-	55.18	0.01%	-
6064	Bentley,James H (7827920000)	782568431994	10/24/2020	10/24/2020	-	70.13	0.01%	-
6065	Fonder,Nancy A (7776920000)	777503522188	10/24/2020	10/24/2020	-	103.82	0.01%	-
6066	Gant,Eugene (7535920000)	753085846654	10/24/2020	10/24/2020	-	121.38	0.02%	-
6067	Ragan,David N (7437920000)	743657578789	10/24/2020	10/24/2020	-	64.06	0.01%	-
6068	Sanderson,Robert (7045600000)	704702185401	10/24/2020	10/24/2020	-	50.33	0.01%	-
6069	Smith,Gary R (7496920000)	749483146204	10/24/2020	10/24/2020	-	56.67	0.01%	-
6070	Stevens,Earl H (7696920000)	769512766984	10/24/2020	10/24/2020	-	189.33	0.03%	-
6071	Ward,Robert J (5897300000)	589227202963	10/24/2020	10/24/2020	-	68.51	0.01%	-
6072	Warner,Kenneth (7915600000)	791564689729	10/24/2020	10/24/2020	-	59.63	0.01%	-
6073	Wollick,John R (7628300000)	762805767502	10/24/2020	10/24/2020	-	157.50	0.02%	-
6074	Adams,Bill L (5563120000)	556958076869	10/27/2020	10/27/2020	-	159.91	0.02%	-
6075	Anderson,Collin B (6023130000)	602138112905	10/27/2020	10/27/2020	-	128.52	0.02%	-
6076	Ankrom,Christopher Marc (3341610000)	334070646471	10/27/2020	10/27/2020	-	68.21	0.01%	-
6077	Arnold,James L (2025910000)	202985079030	10/27/2020	10/27/2020	-	77.05	0.01%	-
6078	Avallone,Anthony (9737300000)	973677272065	10/27/2020	10/27/2020	-	88.08	0.01%	-
6079	Axtell,Ronald J (4394620000)	439487967249	10/27/2020	10/27/2020	-	65.54	0.01%	-
6080	Balido,Andrew (4008243175)	400183138829	10/27/2020	10/27/2020	-	93.72	0.01%	-
6081	Barrett,Matthew W (9242330000)	924063562706	10/27/2020	10/27/2020	-	55.26	0.01%	-
6082	Belyan,Frank (0824164554)	082210714016	10/27/2020	10/27/2020	-	59.10	0.01%	-
6083	Boker,John (8507920000)	850561372052	10/27/2020	10/27/2020	-	73.70	0.01%	-
6084	Bosselart,Paul E (1168430000)	116634325503	10/27/2020	10/27/2020	-	50.80	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)
6085	Brink, Elaine S (8306920000)	830804047088	10/27/2020	10/27/2020	-	60 76	0.01%	-
6086	Brown, Horner N (8270330000)	827300202190	10/27/2020	10/27/2020	-	73 52	0.01%	-
6087	Brown, Robert C (8552600000)	855027655580	10/27/2020	10/27/2020	-	109 67	0.01%	-
6088	Browning, Robert L (7844620000)	784803406729	10/27/2020	10/27/2020	-	67 95	0.01%	-
6089	Burkardt, Matthias (0760330000)	076873775966	10/27/2020	10/27/2020	-	78 43	0.01%	-
6090	Burroughs, Marsha J (3107736363)	310467266652	10/27/2020	10/27/2020	-	97 66	0.01%	-
6091	Caretto, Scott A (5918920000)	591366495994	10/27/2020	10/27/2020	-	90 81	0.01%	-
6092	Castrejon, Eduardo A (0860330000)	086189495873	10/27/2020	10/27/2020	-	90 94	0.01%	-
6093	Chaney, Tom (6545420000)	654411074003	10/27/2020	10/27/2020	-	120 80	0 02%	-
6094	Churchman, Joe H (3912610000)	391245639906	10/27/2020	10/27/2020	-	107 74	0.01%	-
6095	CRUCES TROPHY (0422800000)	042578517800	10/27/2020	10/27/2020	-	186 32	0 03%	-
6096	Cummings, Timothy K (7473130000)	747064638603	10/27/2020	10/27/2020	-	211 88	0 03%	-
6097	Davis, Bodie (3144120000)	314909576237	10/27/2020	10/27/2020	-	63 66	0.01%	-
6098	Davis, Ellen (9128300000)	912296948194	10/27/2020	10/27/2020	-	92 76	0.01%	-
6099	De Leon, Barbara G (4935920000)	493210996072	10/27/2020	10/27/2020	-	75 74	0.01%	-
6100	Desrochers, Jeryl K (3622130000)	362828167146	10/27/2020	10/27/2020	-	56 37	0 01%	-
6101	Donnelly, Antonette (9449603570)	944548530411	10/27/2020	10/27/2020	-	67 08	0.01%	-
6102	DONOHUE LAND SURVEYS (0703800000)	070079760664	10/27/2020	10/27/2020	-	210 47	0.03%	-
6103	Dovalina, Gilbert (3433130000)	343920644861	10/27/2020	10/27/2020	-	67 88	0 01%	-
6104	Downham, Steve E (4188867892)	418632991085	10/27/2020	10/27/2020	-	121 85	0 02%	-
6105	Eggers, Dwight E (7265072001)	726813463006	10/27/2020	10/27/2020	-	139 94	0 02%	-
6106	Enright, James (9699030000)	969156969289	10/27/2020	10/27/2020	-	106 84	0 01%	-
6107	Ferrary, Rich (3113120000)	311176980822	10/27/2020	10/27/2020	-	53 35	0.01%	-
6108	Forster, Arnold R (4493110935)	449477497142	10/27/2020	10/27/2020	-	69 97	0.01%	-
6109	Frank, Edward (3749030000)	374426742873	10/27/2020	10/27/2020	-	72 71	0.01%	-
6110	Gallaghan, Arthur A (3479020000)	347783120733	10/27/2020	10/27/2020	-	139 38	0.02%	-
6111	Garcia, Manuel (9353830477)	935475990784	10/27/2020	10/27/2020	-	150 26	0 02%	-
6112	Gilkison, John A (3589100000)	358746553063	10/27/2020	10/27/2020	-	66 42	0.01%	-
6113	Gioannini, Marilyn (2241330000)	224447770643	10/27/2020	10/27/2020	-	124 66	0.02%	-
6114	Graf-Webster, Erika (5671330000)	567683123548	10/27/2020	10/27/2020	-	51 60	0.01%	-
6115	Gregware, Peter (9727920000)	972434238253	10/27/2020	10/27/2020	-	82 28	0.01%	-
6116	Hansen, Robert (2041610000)	204056763503	10/27/2020	10/27/2020	-	107 11	0 01%	-
6117	Hays, Jean Lynn (7334130000)	733596138099	10/27/2020	10/27/2020	-	134 55	0.02%	-
6118	Hazelbaker, Kevin (0325365444)	032552129403	10/27/2020	10/27/2020	-	83 71	0 01%	-
6119	Helbach, Susan M (9933130000)	993920815261	10/27/2020	10/27/2020	-	80 66	0.01%	-
6120	Hemingway, Donald F (9313120000)	931366314672	10/27/2020	10/27/2020	-	157 69	0.02%	-
6121	Hempfling, Sandra S (7213120000)	721684474725	10/27/2020	10/27/2020	-	102 75	0.01%	-
6122	Hervol, Nick (7272630000)	727479735503	10/27/2020	10/27/2020	-	74 84	0.01%	-
6123	Huff, Diane P (1161610000)	116327465175	10/27/2020	10/27/2020	-	113 11	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)
6124	Indorf, Wayne A (2024472664)	202453725283	10/27/2020	10/27/2020	-	104.89	0.01%	-
6125	Iverson, Richard C (5122773491)	512960111320	10/27/2020	10/27/2020	-	143.02	0.02%	-
6126	Johnston, William D (2467920000)	246470072956	10/27/2020	10/27/2020	-	113.14	0.02%	-
6127	Jorgensen, Margaret C (3561610000)	356818844480	10/27/2020	10/27/2020	-	88.42	0.01%	-
6128	Kamali, Kamaran (9173130000)	917163480292	10/27/2020	10/27/2020	-	76.93	0.01%	-
6129	Kirschner, Robert A (9705600000)	970988957670	10/27/2020	10/27/2020	-	76.18	0.01%	-
6130	Kolosseus, DR Ray C (9720330000)	972381921680	10/27/2020	10/27/2020	-	88.66	0.01%	-
6131	Kreie, Jennifer (8954120000)	895594442582	10/27/2020	10/27/2020	-	112.63	0.02%	-
6132	Kurtz, Don L (8428920000)	842948063879	10/27/2020	10/27/2020	-	72.00	0.01%	-
6133	Lamb, Wayne (8084420000)	808787912887	10/27/2020	10/27/2020	-	81.32	0.01%	-
6134	Lane, Gregg (1007620000)	100791204018	10/27/2020	10/27/2020	-	65.09	0.01%	-
6135	Lane, Steve J (8170330000)	817399229171	10/27/2020	10/27/2020	-	114.68	0.02%	-
6136	Lastra, Rosemary (5899510000)	589783787891	10/27/2020	10/27/2020	-	164.06	0.02%	-
6137	Leitch, Mark (8137920000)	813128492715	10/27/2020	10/27/2020	-	111.41	0.02%	-
6138	Leung, Patrick K (0533130000)	053914773743	10/27/2020	10/27/2020	-	66.23	0.01%	-
6139	Lewis, Craig E (0702330000)	070877255430	10/27/2020	10/27/2020	-	55.30	0.01%	-
6140	Lotman, Barry (8649030000)	864564788089	10/27/2020	10/27/2020	-	54.96	0.01%	-
6141	Loveless, Robert (6361610000)	636682616600	10/27/2020	10/27/2020	-	52.01	0.01%	-
6142	Lusk, Lance (4791610000)	479212675390	10/27/2020	10/27/2020	-	116.63	0.02%	-
6143	Lynch, David G (0829739131)	082588151083	10/27/2020	10/27/2020	-	107.95	0.01%	-
6144	Marshall, Donald W (7327920000)	732233362694	10/27/2020	10/27/2020	-	105.09	0.01%	-
6145	Maynard, Kelly L (8315600000)	831162976600	10/27/2020	10/27/2020	-	75.92	0.01%	-
6146	McElmurry, Ralph E (1912610000)	191614211365	10/27/2020	10/27/2020	-	99.00	0.01%	-
6147	McNeill, Judith (7613330000)	761797227883	10/27/2020	10/27/2020	-	102.24	0.01%	-
6148	Mendoza, Manuel M (6721330000)	672481685327	10/27/2020	10/27/2020	-	115.80	0.02%	-
6149	Miller, Judy (8783130000)	878387711093	10/27/2020	10/27/2020	-	73.40	0.01%	-
6150	Miller, Marvin L (7642120000)	764738427227	10/27/2020	10/27/2020	-	64.33	0.01%	-
6151	Mirles, Ariel V (1341330000)	134089539455	10/27/2020	10/27/2020	-	195.40	0.03%	-
6152	MONTANA AVE SELF STORAGE (3242800000)	324270145027	10/27/2020	10/27/2020	-	94.11	0.01%	-
6153	Montoya, Michael R (1174910000)	117411879441	10/27/2020	10/27/2020	-	102.16	0.01%	-
6154	Moore, Jim R (2273120000)	227576534759	10/27/2020	10/27/2020	-	57.23	0.01%	-
6155	Morales, J M (5022330000)	502632046057	10/27/2020	10/27/2020	-	70.86	0.01%	-
6156	Nakano, Masaaki (9096920000)	909381181715	10/27/2020	10/27/2020	-	90.04	0.01%	-
6157	Nattakom, Thomas V (6233130000)	623253940514	10/27/2020	10/27/2020	-	214.40	0.03%	-
6158	Ng, Kwong T (8945920000)	894306540646	10/27/2020	10/27/2020	-	54.56	0.01%	-
6159	Nichelini, David (7318410000)	731303788273	10/27/2020	10/27/2020	-	161.27	0.02%	-
6160	Nobis, Kenneth A (7762120000)	776104319531	10/27/2020	10/27/2020	-	58.48	0.01%	-
6161	Northcutt, John B (1252120000)	125869967985	10/27/2020	10/27/2020	-	103.47	0.01%	-
6162	Odenheim, Kenneth S (7030330000)	703621833693	10/27/2020	10/27/2020	-	59.68	0.01%	-

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6163	Parrott,Dan (1922330000)	192461010969	10/27/2020	10/27/2020	-	251.95	0.03%	-
6164	Patterson,Holly E (7681875337)	768014017318	10/27/2020	10/27/2020	-	69.79	0.01%	-
6165	Petersen,Krist (6062988911)	606407388467	10/27/2020	10/27/2020	-	97.52	0.01%	-
6166	Prophet,Fetta (5833330000)	583978261830	10/27/2020	10/27/2020	-	94.66	0.01%	-
6167	Pummil,Mike D (8213120000)	821416865791	10/27/2020	10/27/2020	-	59.92	0.01%	-
6168	Ramos,Alfred (1487200227)	148203778807	10/27/2020	10/27/2020	-	108.31	0.01%	-
6169	Reeves,Mark A (0583330000)	058331380760	10/27/2020	10/27/2020	-	119.90	0.02%	-
6170	Revie,Charles D (1130330000)	113541785018	10/27/2020	10/27/2020	-	74.97	0.01%	-
6171	Richins,Richard D (3030330000)	303756830060	10/27/2020	10/27/2020	-	81.38	0.01%	-
6172	Riley,Robert N (4499230000)	449864794211	10/27/2020	10/27/2020	-	62.69	0.01%	-
6173	Rinck,DR Ronald (1041610000)	104218820492	10/27/2020	10/27/2020	-	61.78	0.01%	-
6174	Rothengass,William M (8718300000)	871758171362	10/27/2020	10/27/2020	-	88.98	0.01%	-
6175	Rudisill,Donald E (6141610000)	614014971869	10/27/2020	10/27/2020	-	149.63	0.02%	-
6176	Russell,Thomas (9391800162)	939082494956	10/27/2020	10/27/2020	-	53.94	0.01%	-
6177	Sevachko,Mark D (7073120000)	707433904405	10/27/2020	10/27/2020	-	142.72	0.02%	-
6178	Shane,Michael J (2686860360)	268838830135	10/27/2020	10/27/2020	-	112.37	0.02%	-
6179	Shinners,Don (0141610000)	014702805090	10/27/2020	10/27/2020	-	249.49	0.03%	-
6180	Shipley,Berchard R (4473130000)	447300218133	10/27/2020	10/27/2020	-	120.33	0.02%	-
6181	Skow,Jeanette (2390537983)	239013587719	10/27/2020	10/27/2020	-	100.37	0.01%	-
6182	Smith,Dale W (0963120000)	096959109755	10/27/2020	10/27/2020	-	64.96	0.01%	-
6183	Smith,Jean H (5551610000)	555919008079	10/27/2020	10/27/2020	-	57.11	0.01%	-
6184	Spicka JR,Charles J (4461330000)	446268789263	10/27/2020	10/27/2020	-	65.52	0.01%	-
6185	Stewart,Michael T (3364910000)	336494412610	10/27/2020	10/27/2020	-	103.12	0.01%	-
6186	Stochaj,Steven J (8305600000)	830825477213	10/27/2020	10/27/2020	-	209.88	0.03%	-
6187	Swartz,Charles W (9428300000)	942130032439	10/27/2020	10/27/2020	-	86.85	0.01%	-
6188	Tarro,Steve (9532028101)	953736346652	10/27/2020	10/27/2020	-	115.65	0.02%	-
6189	Thielman,Leroy O (9769030000)	976886291858	10/27/2020	10/27/2020	-	105.51	0.01%	-
6190	Thomas,Franklin Richard (8169476317)	816724945172	10/27/2020	10/27/2020	-	53.57	0.01%	-
6191	Tieso,Jovita R (2589510000)	258873565347	10/27/2020	10/27/2020	-	77.27	0.01%	-
6192	Tillett,Geraldine (1521213611)	152514717341	10/27/2020	10/27/2020	-	89.67	0.01%	-
6193	Tuninga,Jeffrey J (5702130000)	570168688380	10/27/2020	10/27/2020	-	57.74	0.01%	-
6194	Vance,Edith (9611910000)	961277649891	10/27/2020	10/27/2020	-	51.70	0.01%	-
6195	Vanleeuwen,Dawn M (4824130000)	482892111961	10/27/2020	10/27/2020	-	62.37	0.01%	-
6196	Vanwie,Eileen K (7499030000)	749042400617	10/27/2020	10/27/2020	-	107.26	0.01%	-
6197	Vontress,Louise (9654120000)	965106995485	10/27/2020	10/27/2020	-	163.87	0.02%	-
6198	Waleke,Patricia (5713120000)	571509676875	10/27/2020	10/27/2020	-	185.39	0.03%	-
6199	Warmkessel,Peggy (6041610000)	604848521821	10/27/2020	10/27/2020	-	103.91	0.01%	-
6200	Watkins,Willis J (1023130000)	102524174631	10/27/2020	10/27/2020	-	98.44	0.01%	-
6201	Weaver,Isaac (1285330000)	128949192783	10/27/2020	10/27/2020	-	63.74	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6202	Welch, Charles W (2622820000)	262972141070	10/27/2020	10/27/2020	-	120.43	0.02%	-
6203	Wenrich, Sharon (1450312573)	145364814306	10/27/2020	10/27/2020	-	107.20	0.01%	-
6204	Wesol, W Lee (8221225165)	822261676953	10/27/2020	10/27/2020	-	72.94	0.01%	-
6205	Widder, Chris T (2743130000)	274733498754	10/27/2020	10/27/2020	-	99.15	0.01%	-
6206	Wiles JR, John C (4184405337)	418927656946	10/27/2020	10/27/2020	-	174.21	0.02%	-
6207	Wood, Mark E (0927430000)	092268607345	10/27/2020	10/27/2020	-	77.48	0.01%	-
6208	Yaryan, Nora (8681644893)	868870701338	10/27/2020	10/27/2020	-	69.06	0.01%	-
6209	Brady, Edward J (0413120000)	041241237015	10/28/2020	10/28/2020	-	80.45	0.01%	-
6210	Clemence, David B (4511800000)	451555111954	10/28/2020	10/28/2020	-	54.73	0.01%	-
6211	Cutler, Patricia (4709957695)	470205060500	10/28/2020	10/28/2020	-	98.23	0.01%	-
6212	Devine, Thomas (2291800000)	229967546927	10/28/2020	10/28/2020	-	100.97	0.01%	-
6213	Downs, Allen H (2442910000)	244662402558	10/28/2020	10/28/2020	-	99.64	0.01%	-
6214	Finzel, Peggy L (4437240289)	443457875944	10/28/2020	10/28/2020	-	77.26	0.01%	-
6215	Genereau, Rodney J (0034800000)	003697430357	10/28/2020	10/28/2020	-	64.71	0.01%	-
6216	Giron, Salvador D (5735296993)	573408217838	10/28/2020	10/28/2020	-	78.86	0.01%	-
6217	Goudy, Michael (2602499865)	260581503884	10/28/2020	10/28/2020	-	144.11	0.02%	-
6218	Hoben, Gerald Martin (3683800000)	36847227179	10/28/2020	10/28/2020	-	59.34	0.01%	-
6219	Ivey, James L (1651610000)	165697248003	10/28/2020	10/28/2020	-	70.30	0.01%	-
6220	Lalumia, Gloria R (8633033948)	863911213275	10/28/2020	10/28/2020	-	71.25	0.01%	-
6221	Leckemby, Janet E (0563137903)	056701261618	10/28/2020	10/28/2020	-	89.53	0.01%	-
6222	Martos, Manuel R (2625620000)	262585877530	10/28/2020	10/28/2020	-	200.90	0.03%	-
6223	Merryman, William (3911800000)	391351581969	10/28/2020	10/28/2020	-	136.10	0.02%	-
6224	O'Neal, Kerry (4298000711)	429855803908	10/28/2020	10/28/2020	-	91.73	0.01%	-
6225	Owen, Wendell (3843800000)	384662479537	10/28/2020	10/28/2020	-	63.39	0.01%	-
6226	Peterson, Kurt Maynard (0622630000)	062832738889	10/28/2020	10/28/2020	-	136.29	0.02%	-
6227	Pratz, Sue A (1153800000)	115717240186	10/28/2020	10/28/2020	-	57.85	0.01%	-
6228	Prickett, Warren Kirby (3831910000)	383879388380	10/28/2020	10/28/2020	-	67.33	0.01%	-
6229	Quinones, Ella E (2398100000)	239600866338	10/28/2020	10/28/2020	-	67.09	0.01%	-
6230	Richardson, Rory (8891610000)	889717145389	10/28/2020	10/28/2020	-	99.96	0.01%	-
6231	Ross, David (8831610000)	883060443984	10/28/2020	10/28/2020	-	89.75	0.01%	-
6232	Sechrist, Mark (5226330000)	522533573590	10/28/2020	10/28/2020	-	67.27	0.01%	-
6233	Shakal, Jerome L (0393484438)	039943529089	10/28/2020	10/28/2020	-	74.81	0.01%	-
6234	Siegel, Julius M (2307410000)	230639169225	10/28/2020	10/28/2020	-	68.81	0.01%	-
6235	Starr, Cheryl A (1943800000)	194909053852	10/28/2020	10/28/2020	-	96.75	0.01%	-
6236	Stein, William L (5873120000)	587215805071	10/28/2020	10/28/2020	-	72.86	0.01%	-
6237	Tellez, Cecilia Maria (0009210000)	000140276658	10/28/2020	10/28/2020	-	82.34	0.01%	-
6238	THE HUGH BLACK & ANNETTE (9041610000)	904948226045	10/28/2020	10/28/2020	-	81.39	0.01%	-
6239	Thompson, Janis (5432910000)	543607392404	10/28/2020	10/28/2020	-	98.75	0.01%	-
6240	Torres, Mano (8437015196)	843816256799	10/28/2020	10/28/2020	-	69.60	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)
6241	Trynn,Paula (2921800000)	292648893660	10/28/2020	10/28/2020	-	119 25	0 02%	-
6242	White,Charles Forrest (2641926555)	264950500351	10/28/2020	10/28/2020	-	81 11	0 01%	-
6243	White,Kenneth R (0487100000)	048239225680	10/28/2020	10/28/2020	-	52 64	0 01%	-
6244	Wildman III,Thomas J (2715800000)	271507188452	10/28/2020	10/28/2020	-	176 95	0 02%	-
6245	Wilson,Wesley (4604420000)	460543497067	10/28/2020	10/28/2020	-	119 79	0 02%	-
6246	Wojtko,Chris (9812910000)	981704457950	10/28/2020	10/28/2020	-	80 34	0 01%	-
6247	Wright,Paula (3005800000)	300702407919	10/28/2020	10/28/2020	-	127 26	0 02%	-
6248	Yeo,Dale E (7251910000)	725855086366	10/28/2020	10/28/2020	-	78 62	0 01%	-
6249	Zappone,Jennifer (4004420000)	400229810413	10/28/2020	10/28/2020	-	97 20	0 01%	-
6250	Zucker,Nada D (3029100000)	302762439428	10/28/2020	10/28/2020	-	78 35	0 01%	-
6251	AGAVE PROPERTIES INC (6312630000)	631585205504	10/29/2020	10/29/2020	-	186 40	0 03%	-
6252	Begley,Reg (3009230779)	300446785693	10/29/2020	10/29/2020	-	101 98	0 01%	-
6253	Donah,Leonard David (8669100000)	866257023379	10/29/2020	10/29/2020	-	203 39	0 03%	-
6254	Fisher,Alan D (2677430000)	267934406684	10/29/2020	10/29/2020	-	154 34	0 02%	-
6255	Fisher,Barry L (8916620000)	891109143719	10/29/2020	10/29/2020	-	59 97	0 01%	-
6256	Gafner,Corinne (7521800000)	752603860557	10/29/2020	10/29/2020	-	63 91	0 01%	-
6257	Haislet,Robert (1365830000)	136385625063	10/29/2020	10/29/2020	-	55 43	0 01%	-
6258	Lewis,Sean P (4785830000)	478320466689	10/29/2020	10/29/2020	-	142 27	0 02%	-
6259	Mason,Paul A (6973800000)	697594043881	10/29/2020	10/29/2020	-	122 23	0 02%	-
6260	Massengale,Thomas H (4818430000)	481184132666	10/29/2020	10/29/2020	-	60 71	0 01%	-
6261	McDougle,Stephen H (4634800000)	463154532451	10/29/2020	10/29/2020	-	102 77	0 01%	-
6262	Train,Hollis (5209210000)	520615361861	10/29/2020	10/29/2020	-	78 60	0 01%	-
6263	Witte,Jeff M (6282630000)	628708881944	10/29/2020	10/29/2020	-	150 19	0 02%	-
6264	Billington,L Jerry (0530830000)	053839755659	10/31/2020	10/31/2020	-	53 31	0 01%	-
6265	Bizzell,Pat (7149730000)	714964875999	10/31/2020	10/31/2020	-	127 87	0 02%	-
6266	Chapman,Robert G (5269730000)	526256225800	10/31/2020	10/31/2020	-	112 79	0 02%	-
6267	Edmonds,Carol A (4197430000)	419192879543	10/31/2020	10/31/2020	-	62 74	0 01%	-
6268	Ellis,Dale L (2140830000)	214594467328	10/31/2020	10/31/2020	-	278 23	0 04%	-
6269	Ford,George (4182770308)	418427724562	10/31/2020	10/31/2020	-	205 89	0 03%	-
6270	Fuller,Rebecca (5839730000)	583971777857	10/31/2020	10/31/2020	-	188 63	0 02%	-
6271	Gomez,Gail (3931520615)	393686755190	10/31/2020	10/31/2020	-	50 31	0 01%	-
6272	Goodwin,Christopher (5516454584)	551748551733	10/31/2020	10/31/2020	-	138 59	0 02%	-
6273	Hudgins,Robert (6429730000)	642637194941	10/31/2020	10/31/2020	-	109 41	0 01%	-
6274	Koverman,Gary R (3039730000)	303823378330	10/31/2020	10/31/2020	-	169 62	0 02%	-
6275	Kraus,Michael R (3679958148)	367113026154	10/31/2020	10/31/2020	-	107 29	0 01%	-
6276	Margarit,James L (1198730000)	119160773866	10/31/2020	10/31/2020	-	62 70	0 01%	-
6277	Medd,Jack B (4130830000)	413749218693	10/31/2020	10/31/2020	-	107 75	0 01%	-
6278	Moreno,Juan (2418430000)	241431837440	10/31/2020	10/31/2020	-	68 26	0 01%	-
6279	Neary,John J (7078730000)	707807008260	10/31/2020	10/31/2020	-	142 95	0 02%	-

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6280	Owen,Robert (5665296808)	566533122155	10/31/2020	10/31/2020	-	103.40	0.01%	-
6281	Porter,Martin (1420830000)	142186755244	10/31/2020	10/31/2020	-	119.84	0.02%	-
6282	Robinson III,James (7204330000)	720465416982	10/31/2020	10/31/2020	-	119.44	0.02%	-
6283	Roy,Cyndy (0069730000)	006276241117	10/31/2020	10/31/2020	-	128.94	0.02%	-
6284	Searcy,Dallas (5946690198)	594776319264	10/31/2020	10/31/2020	-	67.05	0.01%	-
6285	Sieng,Shirley (7462929418)	746153780283	10/31/2020	10/31/2020	-	59.53	0.01%	-
6286	Smiley,Lydia Tamez (2592318436)	259681129591	10/31/2020	10/31/2020	-	277.93	0.04%	-
6287	Smiley,Lydia Tamez (5139730000)	513159888378	10/31/2020	10/31/2020	-	410.64	0.06%	-
6288	Thalmann,Renee (4442349080)	444669854934	10/31/2020	10/31/2020	-	60.33	0.01%	-
6289	Tharp,William C (7837100000)	783234001890	10/31/2020	10/31/2020	-	137.62	0.02%	-
6290	Trainer-Miller,Linda (4309730000)	430694169057	10/31/2020	10/31/2020	-	130.07	0.02%	-
6291	Truzzolino,John (5064249619)	506086653363	10/31/2020	10/31/2020	-	65.39	0.01%	-
6292	Walton,John (6697494835)	669562172768	10/31/2020	10/31/2020	-	173.96	0.02%	-
6293	Wilson,Linda L (5389180801)	538003540694	10/31/2020	10/31/2020	-	101.52	0.01%	-
6294	Wilson,Michael J (0198730000)	019628796896	10/31/2020	10/31/2020	-	192.54	0.03%	-
6295	Wood,Donna A (4361893639)	436183972661	10/31/2020	10/31/2020	-	59.03	0.01%	-
6296	Abbott,Laurie B (1958100000)	195384783665	11/3/2020	11/3/2020	-	70.93	0.01%	-
6297	Acharya,Ram (7992130000)	799804318323	11/3/2020	11/25/2020	22	99.99	0.01%	0.0
6298	Ahadi,Rassool (2343630000)	234747940471	11/3/2020	12/8/2020	35	64.73	0.01%	0.0
6299	ALAN C DAVIS MD PA (6376920000)	637609919114	11/3/2020	11/13/2020	10	210.16	0.03%	0.0
6300	Allen,Bill R (4804130000)	480465437346	11/3/2020	11/20/2020	17	86.20	0.01%	0.0
6301	Almvg,Nancy (8842674479)	884972746674	11/3/2020	12/9/2020	36	102.07	0.01%	0.0
6302	Alvarez,Ramon G (1450010000)	145098992803	11/3/2020	11/13/2020	10	67.11	0.01%	0.0
6303	Anderson,Sean (6697763310)	669910216081	11/3/2020	12/22/2020	49	162.68	0.02%	0.0
6304	Appelzoller,Joshua (9511411268)	951096484306	11/3/2020	11/17/2020	14	102.86	0.01%	0.0
6305	Armistead,Daniel E (9813110000)	981666723727	11/3/2020	11/10/2020	7	91.31	0.01%	0.0
6306	Arnold,Melba (9960873001)	996645602789	11/3/2020	11/10/2020	7	150.78	0.02%	0.0
6307	Asher Camden,Sandra (7549547035)	754104366873	11/3/2020	11/3/2020	-	90.65	0.01%	-
6308	Asire,Martha (4395020990)	439348513024	11/3/2020	12/17/2020	44	202.37	0.03%	0.0
6309	Banegas,Anthony (2883420000)	288749113701	11/3/2020	12/7/2020	34	79.32	0.01%	0.0
6310	Becerra,Juan (3358244898)	335375328555	11/3/2020	11/12/2020	9	61.27	0.01%	0.0
6311	Benzer,Brian (5439705290)	543493926696	11/3/2020	11/10/2020	7	99.20	0.01%	0.0
6312	Berger,Barbara (8052732403)	805998536754	11/3/2020	11/3/2020	-	120.20	0.02%	-
6313	Berryman,Stanley R (4091630000)	409106169509	11/3/2020	11/10/2020	7	89.96	0.01%	0.0
6314	Bestelmeyer,Stephanie V (5415600000)	541496410643	11/3/2020	12/1/2020	28	56.60	0.01%	0.0
6315	Bhakta,Bharat (8038505601)	803716844094	11/3/2020	11/12/2020	9	117.86	0.02%	0.0
6316	Bianchi,Starlit A (9604130000)	960246263179	11/3/2020	11/16/2020	13	79.44	0.01%	0.0
6317	Biaschka,Damian (5782120000)	578485595153	11/3/2020	11/10/2020	7	73.02	0.01%	0.0
6318	Bloom,John P (5413120000)	541001215924	11/3/2020	11/10/2020	7	63.29	0.01%	0.0

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6319	Borsodi, Jamie (9698730000)	969416309754	11/3/2020	11/3/2020	-	95.17	0.01%	-
6320	Boucheron, Laura E (5853784334)	585783178991	11/3/2020	11/17/2020	14	98.83	0.01%	0.0
6321	Bouvier, Steven (9349100000)	934107344530	11/3/2020	12/15/2020	42	65.45	0.01%	0.0
6322	Bowman, Robert (2428300000)	242571960908	11/3/2020	11/17/2020	14	207.33	0.03%	0.0
6323	Brown, DR Michael E (4021800000)	402351951823	11/3/2020	11/23/2020	20	135.60	0.02%	0.0
6324	Butler, Oscar T (7785620000)	778052406200	11/3/2020	11/12/2020	9	163.43	0.02%	0.0
6325	Camacho, Jessica (0353830000)	035911735191	11/3/2020	11/20/2020	17	54.80	0.01%	0.0
6326	Cardone, Aaron M (6999561591)	699987736106	11/3/2020	11/17/2020	14	58.85	0.01%	0.0
6327	Carson, Gerald (8629730000)	862421776067	11/3/2020	11/3/2020	-	227.05	0.03%	-
6328	Carter, John H (2532910000)	253499900569	11/3/2020	12/15/2020	42	107.39	0.01%	0.0
6329	Castillo, Alejandra S (0275330000)	027445804783	11/3/2020	11/20/2020	17	54.13	0.01%	0.0
6330	Cavazos, Rudy (7241802437)	724753621727	11/3/2020	11/18/2020	15	121.41	0.02%	0.0
6331	Chaiken, Miriam (1540830000)	154444167898	11/3/2020	11/3/2020	-	77.80	0.01%	-
6332	Chapman, Jay D (7039630246)	703697142830	11/3/2020	11/25/2020	22	60.12	0.01%	0.0
6333	Chavana, Patricia M (5136935863)	513910817695	11/3/2020	11/16/2020	13	55.21	0.01%	0.0
6334	Combs, Charles R (0134800000)	013058582337	11/3/2020	11/10/2020	7	50.22	0.01%	0.0
6335	Corpening, Louis J (5632630000)	563795971889	11/3/2020	11/3/2020	-	72.40	0.01%	-
6336	Crume, Jonathan (4964120000)	496205511531	11/3/2020	11/10/2020	7	62.20	0.01%	0.0
6337	Cummins, Richard (8071296245)	807517616564	11/3/2020	11/17/2020	14	69.69	0.01%	0.0
6338	Curry, John (4837920000)	483885129858	11/3/2020	12/17/2020	44	106.08	0.01%	0.0
6339	Cyrus, Scott (0941237989)	094978914330	11/3/2020	12/2/2020	29	103.92	0.01%	0.0
6340	Dalby, Patricia Reed (4514960865)	451201833382	11/3/2020	11/19/2020	16	97.36	0.01%	0.0
6341	Darlin, John R (0323120000)	032400607220	11/3/2020	2/3/2021	92	56.67	0.01%	0.0
6342	Davis, Kathryn A (2468100000)	246500204533	11/3/2020	11/23/2020	20	91.14	0.01%	0.0
6343	De La Pena, Julio (0430130000)	043514164067	11/3/2020	11/9/2020	6	104.96	0.01%	0.0
6344	DeGraaf, Jeremy (5294597233)	529050413015	11/3/2020	11/17/2020	14	73.75	0.01%	0.0
6345	Dering, Thomas (4412476131)	441709663276	11/3/2020	11/23/2020	20	123.86	0.02%	0.0
6346	Desimo, Terese (5513172218)	551572329516	11/3/2020	11/23/2020	20	77.16	0.01%	0.0
6347	Dollahon, Christian (3097100000)	309722925537	11/3/2020	11/3/2020	-	95.00	0.01%	-
6348	Dugan, Lynn (6935470843)	693910612788	11/3/2020	11/10/2020	7	100.68	0.01%	0.0
6349	Dunn, Karen (9639708684)	963455597807	11/3/2020	11/12/2020	9	116.47	0.02%	0.0
6350	Edwards, Adrian (6286920000)	628526291471	11/3/2020	12/3/2020	30	56.22	0.01%	0.0
6351	EL SAGUARO LLC (0022800000)	002242735376	11/3/2020	12/8/2020	35	90.35	0.01%	0.0
6352	Elavsky, Michael T (9919730000)	991520982836	11/3/2020	1/27/2021	85	58.70	0.01%	0.0
6353	Evans, Dennis (8780968701)	878252560886	11/3/2020	11/3/2020	-	139.40	0.02%	-
6354	Fisher, Patrick (8510288388)	851161841475	11/3/2020	11/13/2020	10	65.62	0.01%	0.0
6355	Fisher, Richard (1203015140)	120816368973	11/3/2020	11/12/2020	9	93.40	0.01%	0.0
6356	Fitzpatrick-Fletcher, Sharon K (5435674409)	543708129297	11/3/2020	11/13/2020	10	65.85	0.01%	0.0
6357	Folkman, Dale W (9139730000)	913573558424	11/3/2020	11/3/2020	-	170.87	0.02%	-

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6358	Fromm, Dennis Lee (9764827814)	976263943296	11/3/2020	12/16/2020	43	66.39	0.01%	0.0
6359	Fromm, James R (8792330000)	879546001211	11/3/2020	11/16/2020	13	110.41	0.02%	0.0
6360	Gabaldon, Corina (2673130000)	267024268831	11/3/2020	11/9/2020	6	90.24	0.01%	0.0
6361	Galimba, Leonard (2507213446)	250069637116	11/3/2020	11/12/2020	9	86.60	0.01%	0.0
6362	Gamboa, Anthony G (8412630000)	841971729320	11/3/2020	11/3/2020	-	94.68	0.01%	-
6363	Gammell, Gerald H (9876920000)	987823965068	11/3/2020	12/18/2020	45	64.89	0.01%	0.0
6364	Garasimowicz, Nicholas (5877772690)	587971145336	11/3/2020	11/16/2020	13	109.69	0.01%	0.0
6365	Garcia, Matthew K (8962910000)	896072108444	11/3/2020	11/25/2020	22	58.41	0.01%	0.0
6366	Gaughan, Eve C (0771630000)	077607608338	11/3/2020	11/16/2020	13	57.96	0.01%	0.0
6367	George, Timothy (1876660868)	187490662802	11/3/2020	11/19/2020	16	121.64	0.02%	0.0
6368	Gott, John (3407920000)	340203790206	11/3/2020	11/9/2020	6	182.56	0.02%	0.0
6369	Greene, James (5703130000)	570491396924	11/3/2020	11/10/2020	7	155.14	0.02%	0.0
6370	Gurnea, Dennis (9791800000)	979900030414	11/3/2020	11/3/2020	-	96.93	0.01%	-
6371	Hageman, Joyce (9073120000)	907521627463	11/3/2020	12/11/2020	38	59.84	0.01%	0.0
6372	Hanan, Niall (6545508690)	654075156995	11/3/2020	11/10/2020	7	75.81	0.01%	0.0
6373	Hannes, Steven M (8478769274)	847995849394	11/3/2020	11/13/2020	10	68.41	0.01%	0.0
6374	Hanus, Debby (3728100000)	372149841951	11/3/2020	12/9/2020	36	51.67	0.01%	0.0
6375	Harbour, Steven (9209413998)	920377846362	11/3/2020	11/9/2020	6	113.37	0.02%	0.0
6376	Harlacker, DR John A (4915910000)	491489029495	11/3/2020	11/18/2020	15	121.45	0.02%	0.0
6377	Harris, Kerry S (2948100000)	294073522928	11/3/2020	11/3/2020	-	90.81	0.01%	-
6378	Harris, Richard (3105175853)	310012465381	11/3/2020	11/10/2020	7	100.16	0.01%	0.0
6379	Hayostek, Rory J (9192971457)	919053536781	11/3/2020	11/12/2020	9	74.38	0.01%	0.0
6380	Hays, Dorothy C (8240171135)	824373839675	11/3/2020	11/16/2020	13	131.65	0.02%	0.0
6381	Hayslett, Charles R (1499020000)	149090996029	11/3/2020	11/12/2020	9	124.72	0.02%	0.0
6382	Hernandez, Joseph Paul (9030318349)	903206141787	11/3/2020	11/23/2020	20	80.86	0.01%	0.0
6383	Hernandez, Moises Saul (9241496541)	924573570482	11/3/2020	11/27/2020	24	77.90	0.01%	0.0
6384	Herdon, Lucas E (0152600000)	015171067961	11/3/2020	11/12/2020	9	74.56	0.01%	0.0
6385	Herrera, Carlos G (7671330000)	767065496959	11/3/2020	11/10/2020	7	130.46	0.02%	0.0
6386	Herrera, Gerald (4143192886)	414534659205	11/3/2020	11/13/2020	10	60.28	0.01%	0.0
6387	Hippensteel, Pamela K (2661610000)	266279767524	11/3/2020	11/16/2020	13	61.33	0.01%	0.0
6388	Hobson, Cynthia L (7191630000)	719297851110	11/3/2020	12/31/2020	58	66.52	0.01%	0.0
6389	Hocking, Theresa (7005600000)	700507074110	11/3/2020	12/8/2020	35	223.85	0.03%	0.0
6390	Hohle, Tiffany (7551772951)	755513261793	11/3/2020	1/12/2021	70	70.61	0.01%	0.0
6391	Holtzman, Jon (5715600000)	571660587605	11/3/2020	2/16/2021	105	51.02	0.01%	0.0
6392	Honeycutt, Lonnie E (5246410000)	524957923289	11/3/2020	11/12/2020	9	68.44	0.01%	0.0
6393	Hopper, Marian (8055920000)	605123847062	11/3/2020	11/12/2020	9	58.06	0.01%	0.0
6394	Houde, Peter (9054910000)	905461865627	11/3/2020	12/3/2020	30	117.35	0.02%	0.0
6395	Houie, Sandra (9330830000)	933030219780	11/3/2020	11/3/2020	-	91.48	0.01%	-
6396	Hutson, Bobbie G (0191820000)	019098837925	11/3/2020	2/2/2021	91	52.80	0.01%	0.0

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6397	Hutson, Faith Naomi (6071820000)	607842363076	11/3/2020	11/18/2020	15	79 05	0.01%	0 0
6398	Jaffe, Amanda J (2586452898)	258380626979	11/3/2020	11/12/2020	9	54 45	0.01%	0 0
6399	Jimenez, Mario (3041630000)	304721109234	11/3/2020	11/13/2020	10	86 71	0.01%	0 0
6400	JOHNSON SU LIVING TRUST (8040830000)	804190894659	11/3/2020	11/16/2020	13	175 49	0.02%	0 0
6401	Johnson, Arthur L (5908300000)	590411924971	11/3/2020	11/16/2020	13	67 52	0.01%	0 0
6402	Johnston, Sanford (3282282550)	328779713076	11/3/2020	11/10/2020	7	77 47	0.01%	0 0
6403	Jones, Krystal (7864497902)	786424012208	11/3/2020	12/14/2020	41	113 22	0.02%	0 0
6404	Jones, Melinda (4525667090)	452562956902	11/3/2020	11/10/2020	7	75 62	0.01%	0 0
6405	Judiscak, Loretta M (9683420000)	968131937122	11/3/2020	12/8/2020	35	51 39	0.01%	0 0
6406	Kane, Deborah E (7550558864)	755852409772	11/3/2020	11/10/2020	7	83 23	0.01%	0 0
6407	Kent, Darla R (4548321551)	454680851821	11/3/2020	11/12/2020	9	97.89	0.01%	0 0
6408	Kent, Francis John (6929730000)	692056803556	11/3/2020	11/16/2020	13	56 59	0.01%	0 0
6409	Khandan, Nirmal (0613130000)	061439860867	11/3/2020	11/16/2020	13	115 17	0.02%	0 0
6410	Kleam, Jerry (7989730000)	798447553874	11/3/2020	11/13/2020	10	82 11	0.01%	0 0
6411	Krider, Hal (8915102319)	891728071978	11/3/2020	11/3/2020	-	145 55	0.02%	-
6412	Lance, Kenneth D (6979294153)	697662055834	11/3/2020	11/10/2020	7	64 62	0.01%	0 0
6413	Lebsock, Robert A (1053130000)	105414790240	11/3/2020	12/2/2020	29	79 63	0.01%	0 0
6414	Lee, Alvin (3181491688)	318655418388	11/3/2020	11/16/2020	13	61 25	0.01%	0 0
6415	Lee, J Elson (4730830000)	473129536717	11/3/2020	11/13/2020	10	187 27	0.03%	0 0
6416	Leuenberger, William (9569730000)	956755059958	11/3/2020	11/3/2020	-	65 60	0.01%	-
6417	Lewis, Elizabeth (2261610000)	226206340368	11/3/2020	11/18/2020	15	63.90	0.01%	0 0
6418	Lille, Jerry (3236394895)	323852884145	11/3/2020	11/24/2020	21	123 82	0.02%	0 0
6419	Lohr, William J (0277510923)	0277281124721	11/3/2020	11/17/2020	14	124 31	0.02%	0 0
6420	Loos, Laura (2367139676)	236491948739	11/3/2020	11/16/2020	13	62 02	0.01%	0 0
6421	Lopez, Teresa (1920630563)	192776529627	11/3/2020	11/3/2020	-	78.95	0.01%	-
6422	Ludington, Dale (8114910000)	811573474951	11/3/2020	11/27/2020	24	112 84	0.02%	0 0
6423	Luschei, Eric T (8082798868)	808849200074	11/3/2020	11/23/2020	20	131 23	0.02%	0 0
6424	LYNCO ELECTRIC COMPANY INC (1210630000)	121247324523	11/3/2020	11/13/2020	10	92.29	0.01%	0 0
6425	Marques, Carlos (6713130000)	671791620363	11/3/2020	11/9/2020	6	101 53	0.01%	0 0
6426	Martin, Rachel (2847042321)	284089790440	11/3/2020	11/19/2020	16	50 52	0.01%	0 0
6427	Martinez, Abram E (5121900712)	512334648422	11/3/2020	1/11/2021	69	63 68	0.01%	0 0
6428	Martinez, Enrique R (0478300000)	047328386447	11/3/2020	11/12/2020	9	116 86	0.02%	0 0
6429	McCafferty, William P (9547102451)	954408492002	11/3/2020	11/3/2020	-	174 24	0.02%	-
6430	McCarty, Thomas Albert (0109730000)	010344883799	11/3/2020	11/16/2020	13	63 48	0.01%	0 0
6431	McIntosh, William K (0520813755)	052678408199	11/3/2020	11/13/2020	10	159 79	0.02%	0 0
6432	McMullen, Ed J (0138920000)	013102871358	11/3/2020	11/10/2020	7	124 47	0.02%	0 0
6433	Meier, Karl (0546946409)	054299479673	11/3/2020	11/10/2020	7	83 09	0.01%	0 0
6434	Mercado, Lisa (1428989674)	142724102057	11/3/2020	11/10/2020	7	100 65	0.01%	0 0
6435	Miller III, Scott D (0542130000)	054036840738	11/3/2020	11/16/2020	13	86 12	0.01%	0 0

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6436	Miller,Randy L (5220830000)	522730339571	11/3/2020	11/10/2020	7	82 83	0.01%	0.0
6437	Mogab,Frederic (3226133660)	322837648706	11/3/2020	11/9/2020	6	58 74	0.01%	0.0
6438	Morgan,Kim (5021915149)	502612689725	11/3/2020	11/3/2020	-	99.17	0.01%	-
6439	Murvin,Ronald E (5910440090)	591614363227	11/3/2020	12/9/2020	36	94 16	0.01%	0.0
6440	Naito,Michael (9802012712)	980829957645	11/3/2020	11/9/2020	6	57.32	0.01%	0.0
6441	Nance,John (7688608557)	768608927758	11/3/2020	11/12/2020	9	100 13	0.01%	0.0
6442	NATTAKOM SHINEY (8476920000)	847590183038	11/3/2020	1/5/2021	63	67.59	0.01%	0.0
6443	Navarrete,Carlos S (8021910000)	802924837137	11/3/2020	11/17/2020	14	83.69	0.01%	0.0
6444	Nguyen,Davan (1086334857)	108332980691	11/3/2020	11/9/2020	6	139 65	0.02%	0.0
6445	NM STATE PARKS (1162630000)	116192840333	11/3/2020	11/17/2020	14	72 85	0.01%	0.0
6446	Oconnell,John V (1096920000)	109674756869	11/3/2020	11/12/2020	9	84.88	0.01%	0.0
6447	Oheim,Robert W (7909104939)	790963700184	11/3/2020	11/17/2020	14	75 02	0.01%	0.0
6448	Ohl,Franklin Arthur (6314717356)	631986205352	11/3/2020	11/10/2020	7	60 37	0.01%	0.0
6449	Okeefe,Neil Thomas (8839730000)	883146625092	11/3/2020	11/3/2020	-	90 30	0.01%	-
6450	Onlu,Turkan (4163830000)	416580161749	11/3/2020	11/3/2020	-	70 87	0.01%	-
6451	Padilla,Kevin S (2604690361)	260269273182	11/3/2020	11/19/2020	16	74.58	0.01%	0.0
6452	Parks,James C (9191630000)	919449668883	11/3/2020	11/25/2020	22	140 70	0.02%	0.0
6453	Patterson,Jessica G (7971800000)	797281226330	11/3/2020	12/1/2020	28	74 45	0.01%	0.0
6454	Perea,Jesus Manuel (3810511923)	381356815618	11/3/2020	11/12/2020	9	83 56	0.01%	0.0
6455	Perez,Claudio L (5450130000)	545439331479	11/3/2020	12/11/2020	38	50 58	0.01%	0.0
6456	Perez,Mario (8992832110)	899546374411	11/3/2020	11/24/2020	21	83 98	0.01%	0.0
6457	Perez,Melissa (0532635213)	053145613561	11/3/2020	11/10/2020	7	90 97	0.01%	0.0
6458	Pitt,Janet (4413130000)	441735056940	11/3/2020	11/12/2020	9	228 48	0.03%	0.0
6459	Pitts,LeAnn (0752461340)	075869654995	11/3/2020	12/14/2020	41	54 74	0.01%	0.0
6460	Pokorny,Renee (3319947652)	331569251122	11/3/2020	1/11/2021	69	74 12	0.01%	0.0
6461	Polejewski,Carl J (9751243676)	975153906015	11/3/2020	11/10/2020	7	85 31	0.01%	0.0
6462	Price,Grant W (8274656581)	827291853578	11/3/2020	11/13/2020	10	62 77	0.01%	0.0
6463	Prislan,Bertha Alice (1936874371)	193020384038	11/3/2020	11/10/2020	7	103 72	0.01%	0.0
6464	Quinn,Kevin (9064801855)	906381342063	11/3/2020	11/10/2020	7	62 61	0.01%	0.0
6465	Radlke,Susan (4458310795)	445208961057	11/3/2020	12/7/2020	34	59 76	0.01%	0.0
6466	Ramirez,John M (1868730000)	186697274467	11/3/2020	12/17/2020	44	105 03	0.01%	0.0
6467	Ramirez,Leonard P (3260120000)	328104310078	11/3/2020	11/16/2020	13	54 04	0.01%	0.0
6468	Ramirez,Patrick (1660830000)	166348430532	11/3/2020	12/1/2020	28	68 01	0.01%	0.0
6469	Resendez,Daniel (3824800000)	382029091243	11/3/2020	11/10/2020	7	116 63	0.02%	0.0
6470	Rhodes,Ronald (2947332738)	294375755321	11/3/2020	11/12/2020	9	68 86	0.01%	0.0
6471	Richards,Amy (9413024332)	941831180169	11/3/2020	11/13/2020	10	66.14	0.01%	0.0
6472	Richey,Kris J (7271630000)	727990350081	11/3/2020	11/13/2020	10	53 40	0.01%	0.0
6473	Rodriguez,Gabriel (9483382296)	948255735018	11/3/2020	11/13/2020	10	71 41	0.01%	0.0
6474	Roman,Bobby L (6632120000)	663881044727	11/3/2020	11/19/2020	16	90 92	0.01%	0.0

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6475	Romans, Meghan (3723811253)	372149498647	11/3/2020	11/13/2020	10	67.09	0.01%	0.0
6476	Rosile, Grace Ann (4112610000)	411044687272	11/3/2020	11/20/2020	17	184.19	0.03%	0.0
6477	Rupp, Michael R (7983130000)	798998362021	11/3/2020	11/10/2020	7	128.72	0.02%	0.0
6478	Salas, Ricardo (8922535968)	892838045221	11/3/2020	11/16/2020	13	100.36	0.01%	0.0
6479	SAN ANDRES NATL WILDLIFE (4921325266)	492239496033	11/3/2020	1/22/2021	80	113.45	0.02%	0.0
6480	Sandoval, Dolores M (4276229690)	427678689193	11/3/2020	2/5/2021	94	73.86	0.01%	0.0
6481	SAPUTO AP Dept (2814130000)	281898920686	11/3/2020	11/16/2020	13	1,702.81	0.23%	0.0
6482	Saranam, Sankara (9645925717)	964667761044	11/3/2020	11/10/2020	7	92.45	0.01%	0.0
6483	Saulsberry, Garen J (1387100000)	138946374893	11/3/2020	12/8/2020	35	127.79	0.02%	0.0
6484	Saulsberry, Regor L (2297430000)	229369603822	11/3/2020	11/3/2020	-	83.60	0.01%	-
6485	Schryer, Janice B (4067448759)	406915873635	11/3/2020	11/13/2020	10	147.08	0.02%	0.0
6486	Sheehan, Paul James (4219730000)	421465954577	11/3/2020	11/3/2020	-	99.37	0.01%	-
6487	SIERRA VISTA GROWERS LLC (1261520505)	126347137474	11/3/2020	11/12/2020	9	124.57	0.02%	0.0
6488	SIERRA VISTA GROWERS LLC (1775800000)	177392942454	11/3/2020	11/12/2020	9	102.56	0.01%	0.0
6489	Silverman, Jerald Mayer (4622130000)	462365960871	11/3/2020	11/19/2020	16	65.43	0.01%	0.0
6490	Singer, Crystal (7739843356)	773627877584	11/3/2020	11/16/2020	13	69.51	0.01%	0.0
6491	Skillman, Russell (9836127757)	983409980942	11/3/2020	11/10/2020	7	72.13	0.01%	0.0
6492	Smith, Cleophas (1491761468)	149925019793	11/3/2020	11/18/2020	15	57.58	0.01%	0.0
6493	Smith, Thomas A (7869100000)	786568412160	11/3/2020	11/10/2020	7	52.22	0.01%	0.0
6494	SOUTHWEST PAIN CENTER (9360184140)	936751476382	11/3/2020	11/20/2020	17	186.70	0.03%	0.0
6495	Steib, John (7796920000)	779924085477	11/3/2020	11/17/2020	14	90.90	0.01%	0.0
6496	Stevens, Susan (7653130000)	765336586284	11/3/2020	11/10/2020	7	126.10	0.02%	0.0
6497	Stewart, Susanne M (0588983640)	058835671779	11/3/2020	11/17/2020	14	75.44	0.01%	0.0
6498	Stout, Michael L (3398730000)	339672538006	11/3/2020	11/9/2020	6	148.91	0.02%	0.0
6499	Swaney, Sarah (4594842784)	459513190489	11/3/2020	12/24/2020	51	82.96	0.01%	0.0
6500	Tafanelli, Robert J (5460830000)	546148755543	11/3/2020	11/3/2020	-	99.62	0.01%	-
6501	Tate, Donna R (6359707125)	635996054410	11/3/2020	11/12/2020	9	64.77	0.01%	0.0
6502	Taylor, Larry J (0278730000)	027531895001	11/3/2020	11/3/2020	-	96.01	0.01%	-
6503	Tellez, Jimmy E (6619717671)	661445028506	11/3/2020	11/25/2020	22	65.59	0.01%	0.0
6504	Thomas, Sara L (7665120000)	766240747295	11/3/2020	11/24/2020	21	77.21	0.01%	0.0
6505	Tjaden, Kerri Kaye (4632630000)	463143651213	11/3/2020	11/3/2020	-	76.84	0.01%	-
6506	Todd, Joseph (7037620000)	703316425543	11/3/2020	12/7/2020	34	55.56	0.01%	0.0
6507	Topley, Carl B (1726920000)	172282516974	11/3/2020	11/19/2020	16	115.89	0.02%	0.0
6508	Tromble, Laverne (5099730000)	509616825231	11/3/2020	12/8/2020	35	85.81	0.01%	0.0
6509	Tucker, John (5773273209)	577115761554	11/3/2020	11/25/2020	22	73.31	0.01%	0.0
6510	Valdez, Patricia (5367920000)	536692318685	11/3/2020	12/24/2020	51	87.33	0.01%	0.0
6511	Valles, Beatrice R (9831630000)	983308833875	11/3/2020	11/3/2020	-	68.73	0.01%	-
6512	Van Norman, Robert (7261716376)	726803963947	11/3/2020	11/13/2020	10	61.42	0.01%	0.0
6513	Vaskov, Mick (7230830000)	723424855987	11/3/2020	11/16/2020	13	133.76	0.02%	0.0

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6514	Vaucher,Gail (0632130000)	063476254101	11/3/2020	11/13/2020	10	109.33	0.01%	0.0
6515	Vons,Peter (2212630000)	221599608348	11/3/2020	11/9/2020	6	140.67	0.02%	0.0
6516	Vos,Margot (0447585436)	044448893193	11/3/2020	11/10/2020	7	51.69	0.01%	0.0
6517	Waggner,Lloyd (7618421553)	761308204536	11/3/2020	11/9/2020	6	63.58	0.01%	0.0
6518	Wallis,Lynn S (4676920000)	467792282421	11/3/2020	11/12/2020	9	129.45	0.02%	0.0
6519	Walser,Thomas (1677969111)	167728349566	11/3/2020	11/10/2020	7	68.47	0.01%	0.0
6520	Wang,Huiyao (0631591230)	063395483154	11/3/2020	11/9/2020	6	68.95	0.01%	0.0
6521	Weber,Bruce (9049730000)	904551179890	11/3/2020	11/3/2020	-	116.41	0.02%	-
6522	Wikel,Denis (8901528205)	890636845360	11/3/2020	11/24/2020	21	58.09	0.01%	0.0
6523	Wilcox,Raylyn (8367920000)	836474636891	11/3/2020	11/12/2020	9	143.86	0.02%	0.0
6524	Windels,Mary Jean (9883928931)	988624383563	11/3/2020	11/3/2020	-	132.67	0.02%	-
6525	Wisner,Richard Franklin (0977441709)	097336993504	11/3/2020	11/16/2020	13	81.95	0.01%	0.0
6526	Woodward,Joan H (7268100000)	726402697445	11/3/2020	12/8/2020	35	115.27	0.02%	0.0
6527	Yanez-Perez,Armando (1006243925)	100933373251	11/3/2020	11/10/2020	7	51.38	0.01%	0.0
6528	Yee,Robert (2031330000)	203172935879	11/3/2020	11/13/2020	10	62.37	0.01%	0.0
6529	Yorkey,Dan (9722601304)	972608672640	11/3/2020	12/17/2020	44	59.84	0.01%	0.0
6530	Young,Jon W (1043340404)	104421174750	11/3/2020	11/3/2020	-	70.91	0.01%	-
6531	Yu,Hsiao-Ch'un (1652630000)	165647034312	11/3/2020	11/20/2020	17	211.34	0.03%	0.0
6532	Zamora,Antoinette (4310903515)	431748978712	11/3/2020	11/10/2020	7	61.47	0.01%	0.0
6533	Ziegenhagel,Mark (3057184129)	305681120866	11/3/2020	11/16/2020	13	104.14	0.01%	0.0
6534	Zucconi,Harold (4297430000)	429351979744	11/3/2020	11/3/2020	-	87.39	0.01%	-
6535	Beamesderfer,Donna M (3513400000)	351774422552	11/6/2020	11/6/2020	-	74.12	0.01%	-
6536	Boecklen,William (4332110000)	433118532538	11/6/2020	11/6/2020	-	65.59	0.01%	-
6537	Rattay,Bohuslav (2468441586)	246248009073	11/6/2020	11/6/2020	-	86.07	0.01%	-
6538	Schaefer,Karen D (5447397401)	544871585069	11/7/2020	11/7/2020	-	93.22	0.01%	-
6539	STRYKERS SHOOTING WORLD (0198808825)	019918889733	11/11/2020	11/11/2020	-	104.60	0.01%	-
6540	Bleiweiss,Mark (2703507639)	270591580950	11/13/2020	11/13/2020	-	91.50	0.01%	-
6541	Brown,Douglas R (1799900000)	179895868053	11/13/2020	11/13/2020	-	65.60	0.01%	-
6542	Carni,Frank (6200010000)	620707204374	11/13/2020	11/13/2020	-	77.13	0.01%	-
6543	Carsey,Norman (1758300000)	175436132959	11/13/2020	11/13/2020	-	73.89	0.01%	-
6544	Carter,James M (9478300000)	947658214350	11/13/2020	11/13/2020	-	236.17	0.03%	-
6545	Churchill,Wendy (5135800000)	513272637387	11/13/2020	11/13/2020	-	71.24	0.01%	-
6546	Donohue,Jerry K (2343110000)	234084917350	11/13/2020	11/13/2020	-	56.90	0.01%	-
6547	Downey,James F (2076210000)	207966322195	11/13/2020	11/13/2020	-	51.12	0.01%	-
6548	Elliott,Catherine (2345163482)	234524473376	11/13/2020	11/13/2020	-	118.45	0.02%	-
6549	Fiebert,Jude (9439900000)	943851421282	11/13/2020	11/13/2020	-	77.01	0.01%	-
6550	Fossberg,Terry (7013110000)	701249347206	11/13/2020	11/13/2020	-	51.58	0.01%	-
6551	Fuller,Eric N (4266210000)	426498881867	11/13/2020	11/13/2020	-	100.73	0.01%	-
6552	Gallegos,Marie W (6468300000)	646075937032	11/13/2020	11/13/2020	-	72.90	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
6553	Galliat,Herb (4610010000)	461310100767	11/13/2020	11/13/2020	-	693 48	0.09%	-
6554	Garcia,Ann M (7985410000)	798370434755	11/13/2020	11/13/2020	-	103 15	0.01%	-
6555	Hall,Kenneth (5800010000)	580902084160	11/13/2020	11/13/2020	-	323 95	0.04%	-
6556	Harkey,Warren B (6582110000)	658907680234	11/13/2020	11/13/2020	-	99 18	0.01%	-
6557	Harris,Pamela A (8578300000)	857476742895	11/13/2020	11/13/2020	-	112 47	0.02%	-
6558	Hise,Justin D (7578300000)	757757248436	11/13/2020	11/13/2020	-	199 68	0.03%	-
6559	Hunter,Bryan (4153025033)	415869444455	11/13/2020	11/13/2020	-	51 42	0.01%	-
6560	Hurd,Brian H (0366210000)	036407162034	11/13/2020	11/13/2020	-	106 42	0.01%	-
6561	Kaminsky,Edward S (0706410000)	070485853916	11/13/2020	11/13/2020	-	94 93	0.01%	-
6562	Kerner,James (0115210204)	011087920168	11/13/2020	11/13/2020	-	224 10	0.03%	-
6563	Koerper,Karl (3885410000)	388491452563	11/13/2020	11/13/2020	-	698 48	0.10%	-
6564	Laney,Christine M (2033110000)	203651932393	11/13/2020	11/13/2020	-	151 00	0.02%	-
6565	Lara,Juan M (3060010000)	306771067957	11/13/2020	11/13/2020	-	61.04	0 01%	-
6566	Lisack,Howard (0847210000)	084107116014	11/13/2020	11/13/2020	-	78 45	0 01%	-
6567	Maine JR,Robert C (2329900000)	232471146386	11/13/2020	11/13/2020	-	71 13	0 01%	-
6568	McGinley,Kevin (0337210000)	033610108609	11/13/2020	11/13/2020	-	64 84	0.01%	-
6569	McKinney,Jim (1700010000)	170810611989	11/13/2020	11/13/2020	-	85 48	0.01%	-
6570	Neal JR,James R (0294354013)	029657995123	11/13/2020	11/13/2020	-	51 09	0 01%	-
6571	Niles,Peter (4732281034)	473741181562	11/13/2020	11/13/2020	-	51 45	0 01%	-
6572	Olson,Mark M (4462110000)	446158682663	11/13/2020	11/13/2020	-	102 19	0.01%	-
6573	Padilla-King,Tina (5599900000)	559282315402	11/13/2020	11/13/2020	-	82 36	0 01%	-
6574	Patel,Roy M (3999900000)	399393031407	11/13/2020	11/13/2020	-	135 85	0.02%	-
6575	Perea,Araceli G (3510010000)	351881162501	11/13/2020	11/13/2020	-	177 81	0.02%	-
6576	Perez,Luis A (0158300000)	015344643956	11/13/2020	11/13/2020	-	59 96	0 01%	-
6577	Petersen,Richard (0818670679)	081758043621	11/13/2020	11/13/2020	-	107 78	0 01%	-
6578	Pompa,Melodye L (6500489002)	650731409565	11/13/2020	11/13/2020	-	50 14	0 01%	-
6579	Ray,Larry B (4837900000)	483476923276	11/13/2020	11/13/2020	-	75 06	0 01%	-
6580	Schavz,Alfredo (0095410000)	009863455818	11/13/2020	11/13/2020	-	85.22	0.01%	-
6581	Sides,Enc E (6690010000)	669291916775	11/13/2020	11/13/2020	-	97 94	0.01%	-
6582	Stout,Barry (6595410000)	659904230523	11/13/2020	11/13/2020	-	73 56	0 01%	-
6583	Stout,David (5885410000)	588745224699	11/13/2020	11/13/2020	-	95.13	0.01%	-
6584	Tallackson,Donald B (5706410000)	570399013926	11/13/2020	11/13/2020	-	63 99	0.01%	-
6585	Thompson,David C (8333110000)	833612576327	11/13/2020	11/13/2020	-	104 33	0 01%	-
6586	Vargas,Donna K (4447900000)	444061713053	11/13/2020	11/13/2020	-	80 32	0 01%	-
6587	Venegas,Oscar (1682288588)	168191581451	11/13/2020	11/13/2020	-	50 09	0 01%	-
6588	Verdugo,Marganto (9639900000)	963678050734	11/13/2020	11/13/2020	-	50 33	0.01%	-
6589	ALAN C DAVIS MD PA (6376920000)	637256108050	11/17/2020	11/24/2020	7	165 82	0.02%	0.0
6590	Alghamr,Abdulmalek S (1321048691)	132597978097	11/17/2020	11/17/2020	-	63 15	0 01%	-
6591	AMERICAN DOCUMENT SERVICE (5526060132)	552121194294	11/17/2020	12/1/2020	14	68 22	0 01%	0.0

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6592	Apodaca, Ernest A (4123600000)	412406116996	11/17/2020	11/24/2020	7	83 09	0.01%	0.0
6593	Beasley, Kimberly (776649267)	776863589345	11/17/2020	11/25/2020	8	70 55	0.01%	0.0
6594	Bhakta, Nikunj (6807925677)	680225987245	11/17/2020	11/30/2020	13	288 14	0.04%	0.0
6595	Brown, Joel (0699900000)	069291727474	11/17/2020	12/7/2020	20	81 84	0.01%	0.0
6596	Burroughs, Marsha J (3107736363)	310690814811	11/17/2020	11/17/2020	-	80.29	0.01%	-
6597	Clayshulte, Nelson F (3116410000)	311910749787	11/17/2020	12/1/2020	14	156 28	0.02%	0.0
6598	Cortez, Douglas D (2061465863)	206099563161	11/17/2020	11/27/2020	10	73 78	0.01%	0.0
6599	CRUCES TROPHY (0422800000)	042705609351	11/17/2020	11/17/2020	-	84 08	0.01%	-
6600	Davis, Jonathan K (0086920000)	008038431896	11/17/2020	11/17/2020	-	102 05	0.01%	-
6601	De La Pena, Julio (0430130000)	043423414116	11/17/2020	11/23/2020	6	57 09	0.01%	0.0
6602	Digman, Mary Ann A (0017920000)	001416590377	11/17/2020	11/17/2020	-	60 78	0.01%	-
6603	DONOHUE LAND SURVEYS (0703800000)	070297682151	11/17/2020	11/17/2020	-	182 45	0.02%	-
6604	Dunlavy, Deanna (1433330000)	143518701961	11/17/2020	12/17/2020	30	53 07	0.01%	0.0
6605	EL SAGUARO LLC (0022800000)	002249881534	11/17/2020	12/8/2020	21	70 87	0.01%	0.0
6606	Ferguson, Michael B (5295410000)	529831275523	11/17/2020	11/25/2020	8	71 50	0.01%	0.0
6607	Fiszbein MD, Abraham (0653330000)	065731171861	11/17/2020	11/17/2020	-	82 79	0.01%	-
6608	Francis, Maureen (7680010000)	768905319817	11/17/2020	12/24/2020	37	65 63	0.01%	0.0
6609	Fuqua, Christopher (3022779299)	302213581614	11/17/2020	11/17/2020	-	76 64	0.01%	-
6610	Galimba, Leonard (2507213446)	250315634507	11/17/2020	12/4/2020	17	60 57	0.01%	0.0
6611	Gipson, P (0296920000)	029838442756	11/17/2020	11/17/2020	-	54 59	0.01%	-
6612	Goodman, Peter (3827920000)	382311402614	11/17/2020	12/7/2020	20	95 13	0.01%	0.0
6613	Grant, Anne R (7828987007)	782323896487	11/17/2020	12/10/2020	23	63 00	0.01%	0.0
6614	Harlackner, DR John A (4915910000)	491127245624	11/17/2020	11/30/2020	13	81 96	0.01%	0.0
6615	Herman, Joe D JR (3203110000)	320499727019	11/17/2020	1/12/2021	56	65 04	0.01%	0.0
6616	Hobson, James C (4799300000)	479628970037	11/17/2020	11/17/2020	-	51 51	0.01%	-
6617	Hocking, Theresa (7005600000)	700066385000	11/17/2020	12/8/2020	21	179 40	0.02%	0.0
6618	HOLY CROSS RETREAT (7573110000)	757597331041	11/17/2020	11/25/2020	8	179 18	0.02%	0.0
6619	Hudson, Ronald K (7634130000)	763671608399	11/17/2020	11/25/2020	8	81 96	0.01%	0.0
6620	Johnson, Ronald C (3777874754)	377271340612	11/17/2020	11/30/2020	13	52 97	0.01%	0.0
6621	Kersey, Carol A (2920330000)	292254319215	11/17/2020	11/24/2020	7	60 47	0.01%	0.0
6622	Khandan, Nirmal (0613130000)	061288899356	11/17/2020	11/25/2020	8	64 87	0.01%	0.0
6623	Kotcher, Peter (4540337490)	454370381844	11/17/2020	11/30/2020	13	63 87	0.01%	0.0
6624	Kuhn, Robert (0086542359)	008943120968	11/17/2020	11/17/2020	-	84 69	0.01%	-
6625	Le Cuyer, Deborah R (5830130000)	583308593342	11/17/2020	12/30/2020	43	50 13	0.01%	0.0
6626	Lebsock, Robert A (1053130000)	105727498745	11/17/2020	12/2/2020	15	74 26	0.01%	0.0
6627	Lee, Paula T (4803420000)	480761605291	11/17/2020	11/30/2020	13	85 91	0.01%	0.0
6628	Leung, Patrick K (0533130000)	053180665944	11/17/2020	11/17/2020	-	57 64	0.01%	-
6629	LV SOUTHERN US PROPERTIES (0105230433)	010914452482	11/17/2020	12/1/2020	14	167 15	0.02%	0.0
6630	Martinez, Eduardo (6713600000)	671023747691	11/17/2020	11/17/2020	-	69 36	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
6631	Martinez,Enrique R (0478300000)	047678347599	11/17/2020	11/30/2020	13	92.37	0.01%	0.0
6632	Martinez,Robert (6181110000)	618639430849	11/17/2020	12/15/2020	28	52.34	0.01%	0.0
6633	Massad,Brenda C (1932130000)	193705765952	11/17/2020	12/1/2020	14	50.34	0.01%	0.0
6634	Mastic,Lawrence A (4671200894)	467609715017	11/17/2020	12/1/2020	14	82.92	0.01%	0.0
6635	McMullen,Ed J (0138920000)	013353047398	11/17/2020	12/30/2020	43	70.71	0.01%	0.0
6636	Miller,Lori (0636410000)	063930986447	11/17/2020	1/8/2021	52	64.79	0.01%	0.0
6637	Motto,Amy D (9252600000)	925606579231	11/17/2020	12/31/2020	44	61.93	0.01%	0.0
6638	MR MJ PROPERTIES LLC (5611680570)	561457450357	11/17/2020	11/24/2020	7	126.77	0.02%	0.0
6639	Murthy,Sudha K (0445920000)	044449651561	11/17/2020	11/17/2020	-	68.32	0.01%	-
6640	Murvin,Ronald E (5910440090)	591676890636	11/17/2020	12/9/2020	22	78.94	0.01%	0.0
6641	Nevue,Elor Lawrence (1903420000)	190882125463	11/17/2020	11/24/2020	7	85.88	0.01%	0.0
6642	Newtonson,Ken (1760330000)	176369933197	11/17/2020	11/17/2020	-	83.25	0.01%	-
6643	Nguyen,Davan (1086334857)	108724896151	11/17/2020	11/27/2020	10	135.02	0.02%	0.0
6644	Nichelini,David (7318410000)	731405645008	11/17/2020	11/17/2020	-	108.51	0.01%	-
6645	Noel,Annie N (0223130000)	022079538236	11/17/2020	11/17/2020	-	73.51	0.01%	-
6646	Oxford,Alta Carol (3128267138)	312029794557	11/17/2020	12/24/2020	37	57.59	0.01%	0.0
6647	Papelis,Charalambos (4237920000)	423295758318	11/17/2020	11/17/2020	-	96.34	0.01%	-
6648	Parrott,Dan (1922330000)	192921229453	11/17/2020	11/17/2020	-	169.50	0.02%	-
6649	Perez,Claudio L (5450130000)	545751520267	11/17/2020	12/11/2020	24	56.88	0.01%	0.0
6650	Perez,Melissa (0532635213)	053515643256	11/17/2020	11/25/2020	8	115.79	0.02%	0.0
6651	Persinger,Edward E (6938300000)	693068106597	11/17/2020	11/24/2020	7	76.93	0.01%	0.0
6652	Peticolas,Robert W (0227920000)	022295445694	11/17/2020	11/17/2020	-	107.49	0.01%	-
6653	Piper,Claudette (9709900000)	970135652360	11/17/2020	12/31/2020	44	70.45	0.01%	0.0
6654	Poloner,Matthew (7137210000)	713264317061	11/17/2020	2/2/2021	77	62.25	0.01%	0.0
6655	Pratt, Richard C (0390128679)	039167930190	11/17/2020	11/17/2020	-	54.40	0.01%	-
6656	Quinones,Catherine J (1623110000)	162822184843	11/17/2020	12/2/2020	15	81.14	0.01%	0.0
6657	Ramos,Eduardo S (6637900000)	663535947819	11/17/2020	11/25/2020	8	51.97	0.01%	0.0
6658	Redmond,Kaelin (0225063274)	022848679084	11/17/2020	12/7/2020	20	60.16	0.01%	0.0
6659	Richins, Richard D (3030330000)	303708866445	11/17/2020	11/17/2020	-	77.49	0.01%	-
6660	Risser,V Edward (7157646528)	715404239961	11/17/2020	11/17/2020	-	52.29	0.01%	-
6661	Savoy,Heather (6707303718)	670009515876	11/17/2020	11/23/2020	6	72.15	0.01%	0.0
6662	SIERRA VISTA GROWERS LLC (1261520505)	126701682321	11/17/2020	11/25/2020	8	95.54	0.01%	0.0
6663	SIERRA VISTA GROWERS LLC (1775800000)	177834879519	11/17/2020	11/25/2020	8	103.91	0.01%	0.0
6664	SIERRA VISTA GROWERS LLC (5775800000)	577187975670	11/17/2020	11/25/2020	8	162.51	0.02%	0.0
6665	SIERRA VISTA GROWERS LLC (7775800000)	777116761805	11/17/2020	11/25/2020	8	310.91	0.04%	0.0
6666	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118887238120	11/17/2020	11/25/2020	8	121.95	0.02%	0.0
6667	Sisbarro,Patricia L (8137210000)	813250853206	11/17/2020	11/27/2020	10	102.21	0.01%	0.0
6668	Skow,Jeanette (2390537983)	239324467623	11/17/2020	11/17/2020	-	121.48	0.02%	-
6669	SOLEDION, LLC (9204775938)	920438159048	11/17/2020	12/7/2020	20	84.45	0.01%	0.0

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6670	SOUTHWEST PAIN CENTER (9360184140)	936755156510	11/17/2020	11/25/2020	8	136.71	0.02%	0.0
6671	SPIRALS BY DESIGN (6754723281)	675552360234	11/17/2020	12/3/2020	16	71.08	0.01%	0.0
6672	ST ANDREW EPISCOPAL CHURCH (3451357917)	345895776220	11/17/2020	12/2/2020	15	57.60	0.01%	0.0
6673	Taczala, Kenneth (5936478042)	593602065735	11/17/2020	11/24/2020	7	62.43	0.01%	0.0
6674	Tharp, Buddy (0571334101)	057278986724	11/17/2020	11/17/2020	-	325.41	0.04%	-
6675	THE TRADERMAN LLC (2618900000)	261560321310	11/17/2020	12/2/2020	15	71.99	0.01%	0.0
6676	THE TRUCK FARM INCORPORATED (1781369288)	178167583321	11/17/2020	11/27/2020	10	52.51	0.01%	0.0
6677	Tillett, Geraldine (1521213611)	152050602676	11/17/2020	11/17/2020	-	69.40	0.01%	-
6678	UNITARIAN UNIVERSALIST CHUR (2307300000)	230378047313	11/17/2020	11/17/2020	-	157.88	0.02%	-
6679	Van Norman, Robert (7261716376)	726109951148	11/17/2020	12/3/2020	16	60.57	0.01%	0.0
6680	White, John Martin (9143600000)	914890498634	11/17/2020	11/24/2020	7	74.77	0.01%	0.0
6681	Widder, Chris T (2743130000)	274944981907	11/17/2020	11/17/2020	-	76.86	0.01%	-
6682	Williams, Tom O (0186920000)	018927421801	11/17/2020	11/17/2020	-	128.15	0.02%	-
6683	Woodard, Katherine (5707800873)	570571062275	11/17/2020	11/17/2020	-	59.37	0.01%	-
6684	Zimmerman, Natilie (0713330000)	071172177050	11/17/2020	11/17/2020	-	53.46	0.01%	-
6685	Al-Ali, Barbara (2281165707)	228270601923	11/25/2020	11/25/2020	-	79.60	0.01%	-
6686	Anderson, Collin B (6023130000)	602945565164	11/25/2020	11/25/2020	-	88.90	0.01%	-
6687	Archev, James D (4315600000)	431554114444	11/25/2020	11/25/2020	-	66.96	0.01%	-
6688	Argeanas, Andrew (1520310000)	152909808401	11/25/2020	11/25/2020	-	58.16	0.01%	-
6689	Armstrong, Mike (4997300000)	499226718885	11/25/2020	11/25/2020	-	101.90	0.01%	-
6690	Ashby, James (1046544689)	104850295334	11/25/2020	11/25/2020	-	147.69	0.02%	-
6691	Baas, Elwood (9163130000)	916177102011	11/25/2020	11/25/2020	-	57.80	0.01%	-
6692	Barouni, Athenia (5616269359)	561373764648	11/25/2020	11/25/2020	-	64.06	0.01%	-
6693	Beer, Mark A (3401130000)	340104830436	11/25/2020	11/25/2020	-	60.48	0.01%	-
6694	Berthold, Karen M (7110330000)	711481710063	11/25/2020	11/25/2020	-	71.47	0.01%	-
6695	Binkley, Ken (5337920000)	533500072329	11/25/2020	11/25/2020	-	75.43	0.01%	-
6696	Boyd, Martin J (3601130000)	360425548756	11/25/2020	11/25/2020	-	64.77	0.01%	-
6697	Caretto, Scott A (5918920000)	591462126935	11/25/2020	11/25/2020	-	68.93	0.01%	-
6698	Carson, Christopher A (5473130000)	547516943449	11/25/2020	11/25/2020	-	51.56	0.01%	-
6699	Carter, Susan (4895195324)	489564589295	11/25/2020	11/25/2020	-	84.06	0.01%	-
6700	Castrejon, Eduardo A (0860330000)	086164691229	11/25/2020	11/25/2020	-	88.95	0.01%	-
6701	Chaney, Tom (6545420000)	654148456850	11/25/2020	11/25/2020	-	95.62	0.01%	-
6702	Cheek, David L (0827920000)	082788317470	11/25/2020	11/25/2020	-	78.26	0.01%	-
6703	Childress, Jane (2645920000)	264050837750	11/25/2020	11/25/2020	-	54.67	0.01%	-
6704	Chung, Hwiman (1355920000)	135553802866	11/25/2020	11/25/2020	-	66.55	0.01%	-
6705	Clayton, James R (2560330000)	256312452103	11/25/2020	11/25/2020	-	83.89	0.01%	-
6706	Cook, Jeanine (5808300000)	580000118163	11/25/2020	11/25/2020	-	72.62	0.01%	-
6707	Courtright, Morton W (9660330000)	966429223096	11/25/2020	11/25/2020	-	98.81	0.01%	-
6708	Creusere, Charles D (3376300000)	337378226425	11/25/2020	11/25/2020	-	190.69	0.03%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
6709	Cummings,Timothy K (7473130000)	747455584761	11/25/2020	11/25/2020	-	140 05	0.02%	-
6710	Curtis,Jerry (9838164263)	983071490778	11/25/2020	11/25/2020	-	67 35	0.01%	-
6711	Czerniak,Robert J (2994600000)	299904544246	11/25/2020	11/25/2020	-	61 60	0.01%	-
6712	Darst,David (3671330000)	367201570058	11/25/2020	11/25/2020	-	52 70	0.01%	-
6713	Daugherty,Gerald L (5494600000)	549808795147	11/25/2020	11/25/2020	-	69 26	0.01%	-
6714	De Leon,Barbara G (4935920000)	493361995520	11/25/2020	11/25/2020	-	81.78	0.01%	-
6715	Del Campo,Robert L (4045600000)	404157812418	11/25/2020	11/25/2020	-	155 15	0.02%	-
6716	Doctor,Cathrine (3803273372)	380102997835	11/25/2020	11/25/2020	-	69 52	0.01%	-
6717	Donnelly,Antoinette (9449603570)	944675586956	11/25/2020	11/25/2020	-	108 27	0.01%	-
6718	Enright,James (9699030000)	969119700388	11/25/2020	11/25/2020	-	81 79	0.01%	-
6719	Field,R D (0783800000)	078832554781	11/25/2020	11/25/2020	-	71 76	0.01%	-
6720	Fisher,David L (3620310000)	362955421788	11/25/2020	11/25/2020	-	85 34	0.01%	-
6721	Flores,Ernest A (2415600000)	241611585957	11/25/2020	11/25/2020	-	80 61	0.01%	-
6722	Foster,Helen M (3307920000)	330435076159	11/25/2020	11/25/2020	-	175 40	0.02%	-
6723	Giblin,Cathy L (4235600000)	423299941740	11/25/2020	11/25/2020	-	225 77	0.03%	-
6724	Gioannini,Marilyn (2241330000)	224399407018	11/25/2020	11/25/2020	-	93 22	0.01%	-
6725	Gildewell,Michael E (2687711970)	268555564934	11/25/2020	11/25/2020	-	77 04	0.01%	-
6726	Gomez,Manuel (0607920000)	060127897772	11/25/2020	11/25/2020	-	115 22	0.02%	-
6727	Gregory,Kim (5284600000)	528854928569	11/25/2020	11/25/2020	-	54 54	0.01%	-
6728	Grzanka,Thomas H (2286920000)	228628787789	11/25/2020	11/25/2020	-	119 46	0.02%	-
6729	Heiner,David C (5745920000)	574621582131	11/25/2020	11/25/2020	-	202 20	0.03%	-
6730	Helbach,Susan M (9933130000)	993612046181	11/25/2020	11/25/2020	-	59 68	0.01%	-
6731	Henman,Fred A (7729403649)	772891922657	11/25/2020	11/25/2020	-	54 29	0.01%	-
6732	Henry,Stephen E (2527920000)	252152718354	11/25/2020	11/25/2020	-	96 66	0.01%	-
6733	Huelin,Lisa M (3555344744)	355413837772	11/25/2020	11/25/2020	-	102.98	0.01%	-
6734	Hyman,Michael R (2897300000)	289731151845	11/25/2020	11/25/2020	-	102 76	0.01%	-
6735	Iverson,Richard C (5122773491)	512069770937	11/25/2020	11/25/2020	-	148 78	0.02%	-
6736	Ivey,Robert G (4897300000)	489257994323	11/25/2020	11/25/2020	-	119 86	0.02%	-
6737	James,Marie (7573330000)	757773516954	11/25/2020	11/25/2020	-	77 59	0.01%	-
6738	Johnson,Gary H (4637920000)	463801640011	11/25/2020	11/25/2020	-	96 74	0.01%	-
6739	Kafka,William (3308300000)	330134807259	11/25/2020	11/25/2020	-	179 76	0.02%	-
6740	Kaiser,Robert B (2408300000)	240655271561	11/25/2020	11/25/2020	-	129 40	0.02%	-
6741	Kamal,Kamaran (9173130000)	917685057636	11/25/2020	11/25/2020	-	65 11	0.01%	-
6742	Kology,Gary (5327920000)	532262972394	11/25/2020	11/25/2020	-	68.43	0.01%	-
6743	Kolosseus,DR Ray C (9720330000)	972413991132	11/25/2020	11/25/2020	-	87 08	0.01%	-
6744	Kurtz,Doug S (3707920000)	370721601517	11/25/2020	11/25/2020	-	141 37	0.02%	-
6745	Lamb,Wayne (8084420000)	808067096926	11/25/2020	11/25/2020	-	55 64	0.01%	-
6746	Lane,Steve J (8170330000)	817849863474	11/25/2020	11/25/2020	-	71.28	0.01%	-
6747	Lillja,Richard F (5496901449)	549582476781	11/25/2020	11/25/2020	-	89 16	0.01%	-

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6748	Logan,Christine R (3690130000)	369496960316	11/25/2020	11/25/2020	-	93 20	0.01%	-
6749	Loring,Steven J (0815600000)	081056362968	11/25/2020	11/25/2020	-	73 24	0.01%	-
6750	Martinez,Audra (3061759246)	306247180654	11/25/2020	11/25/2020	-	75 05	0.01%	-
6751	Mendoza,Manuel M (6721330000)	672701459033	11/25/2020	11/25/2020	-	67 78	0.01%	-
6752	Messick,Philip A (0817920000)	081160394734	11/25/2020	11/25/2020	-	200 34	0.03%	-
6753	Mihalco,Michael A (1337920000)	133723859462	11/25/2020	11/25/2020	-	100 30	0.01%	-
6754	Mills,John Owen (8864620000)	886527581037	11/25/2020	11/25/2020	-	68 57	0.01%	-
6755	Montoya,Tanya (2532630000)	253886020494	11/25/2020	11/25/2020	-	63 69	0.01%	-
6756	Nattakom,Thomas V (6233130000)	623335306777	11/25/2020	11/25/2020	-	164 49	0.02%	-
6757	O'Connell,Paul F (1580130000)	158842334856	11/25/2020	11/25/2020	-	74 50	0.01%	-
6758	Odonnell,Kevin J (2576920000)	257826844186	11/25/2020	11/25/2020	-	53 02	0.01%	-
6759	Owen,Phil G (5308300000)	530899782334	11/25/2020	11/25/2020	-	110.23	0.02%	-
6760	Peck,Katherine Louise (5437920000)	543797407636	11/25/2020	11/25/2020	-	52 18	0.01%	-
6761	Peterson,Paul A (5486169252)	548065906267	11/25/2020	11/25/2020	-	65 11	0.01%	-
6762	Prahl,Barry (5986920000)	598150483561	11/25/2020	11/25/2020	-	91.38	0.01%	-
6763	Pratt,Richard C (0632650328)	063865670969	11/25/2020	11/25/2020	-	79 79	0.01%	-
6764	Prophet,Retta (5833330000)	583508401094	11/25/2020	11/25/2020	-	53 89	0.01%	-
6765	Ramel,Michel R (2196920000)	219502640373	11/25/2020	11/25/2020	-	71 91	0.01%	-
6766	Rauth,Bishnu J (1835600000)	183731256710	11/25/2020	11/25/2020	-	220 67	0.03%	-
6767	Rivera,Vince (5115600000)	511811236968	11/25/2020	11/25/2020	-	77 79	0.01%	-
6768	Rollag,Mark (5666055797)	566099558853	11/25/2020	11/25/2020	-	104 94	0.01%	-
6769	Roy,Cyndy (4797195040)	479283290183	11/25/2020	11/25/2020	-	112 71	0.02%	-
6770	Santos,Carlos (3880896615)	388231771341	11/25/2020	11/25/2020	-	56.61	0.01%	-
6771	Sapcoe,James (4243130000)	424002398497	11/25/2020	11/25/2020	-	67.44	0.01%	-
6772	Schaefer,Karen D (5447397401)	544477090440	11/25/2020	11/25/2020	-	96 75	0.01%	-
6773	Schvaneveldt,Roger (2520484006)	252263806880	11/25/2020	11/25/2020	-	93.65	0.01%	-
6774	Shiple,Barclard R (4473130000)	447734829454	11/25/2020	11/25/2020	-	103 11	0.01%	-
6775	Simons,John W (1105600000)	110587764725	11/25/2020	11/25/2020	-	98 44	0.01%	-
6776	Staffeldt,Ross (1517920000)	151727739471	11/25/2020	11/25/2020	-	121 28	0.02%	-
6777	Stewart,Walter F (7310330000)	731391726235	11/25/2020	11/25/2020	-	57 69	0.01%	-
6778	Suggs,Bobbie J (4186920000)	418067127675	11/25/2020	11/25/2020	-	54 55	0.01%	-
6779	Taylor,Ben L (3533330000)	353412473359	11/25/2020	11/25/2020	-	67.91	0.01%	-
6780	Taylor,Henry (4927920000)	492462908930	11/25/2020	11/25/2020	-	132 95	0.02%	-
6781	Thielman,Leroy O (9769030000)	976017216940	11/25/2020	11/25/2020	-	64 20	0.01%	-
6782	Thompson,William (4278325572)	427577324841	11/25/2020	11/25/2020	-	50 72	0.01%	-
6783	Tiefel,Larry (2268287353)	226118469288	11/25/2020	11/25/2020	-	112 69	0.02%	-
6784	Timmerman,George (8287539626)	828211524777	11/25/2020	11/25/2020	-	69 31	0.01%	-
6785	Vanwe,Eileen K (7499030000)	749464898757	11/25/2020	11/25/2020	-	83 29	0.01%	-
6786	Wagoner,Fredenck J (3145600000)	314773992267	11/25/2020	11/25/2020	-	103 82	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6787	Wallace, Charles Albert (2235600000)	223830165534	11/25/2020	11/25/2020	-	50.98	0.01%	-
6788	Walterbos, Rene A (2225600000)	222834900874	11/25/2020	11/25/2020	-	106.60	0.01%	-
6789	Ward, Robert J (5897300000)	589502815413	11/25/2020	11/25/2020	-	82.97	0.01%	-
6790	Wenrich, Sharon (1450312573)	145303818138	11/25/2020	11/25/2020	-	86.54	0.01%	-
6791	Wofford, Robert C (3196920000)	319684542869	11/25/2020	11/25/2020	-	109.56	0.01%	-
6792	Wrazen, P Christopher (3596920000)	359349168538	11/25/2020	11/25/2020	-	111.34	0.02%	-
6793	Yaryan, Nora (8681644893)	868991628874	11/25/2020	11/25/2020	-	65.16	0.01%	-
6794	Zimmerman, Mark E (1418300000)	141986401171	11/25/2020	11/25/2020	-	51.89	0.01%	-
6795	Adams, Bill L (5563120000)	556783376144	12/1/2020	12/1/2020	-	120.01	0.02%	-
6796	Amato, Jeff M (7752526002)	775226845838	12/1/2020	12/1/2020	-	70.26	0.01%	-
6797	Anderson, Kurt S (8454910000)	845662371483	12/1/2020	12/1/2020	-	63.63	0.01%	-
6798	Bachmann, Thomas (7997611698)	799846596862	12/1/2020	12/1/2020	-	77.44	0.01%	-
6799	Ballido, Andrew (4008243175)	400404237861	12/1/2020	12/1/2020	-	65.92	0.01%	-
6800	Bentley, James H (7827920000)	782227670993	12/1/2020	12/1/2020	-	66.01	0.01%	-
6801	Bloomquist, Daren C (8707920000)	870599425073	12/1/2020	12/1/2020	-	103.09	0.01%	-
6802	Boker, John (8507920000)	850073489691	12/1/2020	12/1/2020	-	77.50	0.01%	-
6803	Bornemann, Dale R (6527920000)	652632783205	12/1/2020	12/1/2020	-	112.56	0.02%	-
6804	Brady, Edward J (0413120000)	041925979240	12/1/2020	12/1/2020	-	61.27	0.01%	-
6805	Brink, Elaine S (8306920000)	830989108854	12/1/2020	12/1/2020	-	94.89	0.01%	-
6806	Burr, Nancy Jo (8052648495)	805430732249	12/1/2020	12/1/2020	-	60.79	0.01%	-
6807	Chambers, Patrick (9903725271)	990968561111	12/1/2020	12/1/2020	-	67.95	0.01%	-
6808	Churchman, Joe H (3912610000)	391568270377	12/1/2020	12/1/2020	-	62.68	0.01%	-
6809	Cobble, Kevin S (6237920000)	623966435164	12/1/2020	12/1/2020	-	55.13	0.01%	-
6810	Coursien, James M (2210295800)	221876296106	12/1/2020	12/1/2020	-	93.64	0.01%	-
6811	Crisp, Pat H (8056410000)	805239702151	12/1/2020	12/1/2020	-	66.74	0.01%	-
6812	Crone, Herbert (8041610000)	804981971618	12/1/2020	12/1/2020	-	72.13	0.01%	-
6813	Davis, Ellen (9128300000)	912844764226	12/1/2020	12/1/2020	-	102.98	0.01%	-
6814	Dickert, Ray (0803820000)	080809865692	12/1/2020	12/1/2020	-	53.43	0.01%	-
6815	Donahue, Leonard David (8669100000)	866093004912	12/1/2020	12/1/2020	-	138.31	0.02%	-
6816	Eggers, Dwight E (7265072001)	726195192049	12/1/2020	12/1/2020	-	81.16	0.01%	-
6817	Evins-Reeves, Melissa J (4905600000)	490076616387	12/1/2020	12/1/2020	-	73.91	0.01%	-
6818	Flenniken, John S (4661610000)	466400420415	12/1/2020	12/1/2020	-	65.47	0.01%	-
6819	Franco, Larry F (9067920000)	906940856140	12/1/2020	12/1/2020	-	60.41	0.01%	-
6820	Frank, Lester M (6628300000)	662000384188	12/1/2020	12/1/2020	-	92.05	0.01%	-
6821	Gallagher, Arthur A (3479020000)	347311912765	12/1/2020	12/1/2020	-	112.64	0.02%	-
6822	Gant, Eugene (7535920000)	753813286011	12/1/2020	12/1/2020	-	71.88	0.01%	-
6823	Garcia, Manuel (9353830477)	935578195113	12/1/2020	12/1/2020	-	98.72	0.01%	-
6824	Gibson, Ann (6907579469)	690145162907	12/1/2020	12/1/2020	-	56.79	0.01%	-
6825	Gilkison, John A (3589100000)	358716991724	12/1/2020	12/1/2020	-	52.49	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)
6826	Hansen,Robert (2041610000)	204174437213	12/1/2020	12/1/2020	-	77.78	0.01%	-
6827	Harben,Peter (8797300000)	879660495641	12/1/2020	12/1/2020	-	132.03	0.02%	-
6828	Hays,Jean Lynn (7334130000)	733933272643	12/1/2020	12/1/2020	-	68.67	0.01%	-
6829	Hazelbaker,Kevin (0325365444)	032861023941	12/1/2020	12/1/2020	-	60.29	0.01%	-
6830	Hemingway,Donald F (9313120000)	931739552770	12/1/2020	12/1/2020	-	110.71	0.02%	-
6831	Hempfling,Sandra S (7213120000)	721431379223	12/1/2020	12/1/2020	-	73.96	0.01%	-
6832	Hooker,Tracy B (9037920000)	903388621386	12/1/2020	12/1/2020	-	107.26	0.01%	-
6833	Huff,Diane P (1161610000)	116188119076	12/1/2020	12/1/2020	-	81.11	0.01%	-
6834	Hunter,Robert H (8596920000)	859676494402	12/1/2020	12/1/2020	-	110.43	0.02%	-
6835	Husband,Thomas (6416847627)	641934479245	12/1/2020	12/1/2020	-	61.80	0.01%	-
6836	Jackson,George A (6954910000)	695153561258	12/1/2020	12/1/2020	-	66.51	0.01%	-
6837	Kirschner,Robert A (9705600000)	970998117202	12/1/2020	12/1/2020	-	153.53	0.02%	-
6838	Kurtz,Don L (8428920000)	842845215350	12/1/2020	12/1/2020	-	57.94	0.01%	-
6839	Lalumia,Gloria R (8633033948)	863061055210	12/1/2020	12/1/2020	-	51.22	0.01%	-
6840	Lane,Gregg (1007620000)	100221571408	12/1/2020	12/1/2020	-	53.41	0.01%	-
6841	Lastra,Rosemary (5899510000)	589907529585	12/1/2020	12/1/2020	-	108.28	0.01%	-
6842	Lawell SR,James W (0283091033)	028339014260	12/1/2020	12/1/2020	-	88.92	0.01%	-
6843	Leckemby,Janet E (0563137903)	056202278390	12/1/2020	12/1/2020	-	60.30	0.01%	-
6844	Leitch,Mark (8137920000)	813159335867	12/1/2020	12/1/2020	-	122.65	0.02%	-
6845	Letcher,Carla J (8538920000)	853000811530	12/1/2020	12/1/2020	-	57.38	0.01%	-
6846	Luchini,Marianne (6478798392)	647850314374	12/1/2020	12/1/2020	-	129.87	0.02%	-
6847	Lusk,Lance (4791610000)	479094390000	12/1/2020	12/1/2020	-	65.02	0.01%	-
6848	Lynch,David G (0829739131)	082733688302	12/1/2020	12/1/2020	-	82.57	0.01%	-
6849	Marshall,Donald W (7327920000)	732256930224	12/1/2020	12/1/2020	-	122.49	0.02%	-
6850	Martin,Jennifer Lee (6296920000)	629615290401	12/1/2020	12/1/2020	-	103.85	0.01%	-
6851	Martos,Manuel R (2625620000)	262880592124	12/1/2020	12/1/2020	-	143.34	0.02%	-
6852	Maynard,Kelly L (8315600000)	831200696161	12/1/2020	12/1/2020	-	55.44	0.01%	-
6853	McElmurry,Ralph E (1912610000)	191347384914	12/1/2020	12/1/2020	-	56.07	0.01%	-
6854	Meehan,Michael (9186920000)	918774066783	12/1/2020	12/1/2020	-	88.32	0.01%	-
6855	Mills,Larry (2085330000)	208212760771	12/1/2020	12/1/2020	-	86.69	0.01%	-
6856	Nakano,Masaaki (9096920000)	909702540134	12/1/2020	12/1/2020	-	83.48	0.01%	-
6857	Northcutt,John B (1252120000)	125355676593	12/1/2020	12/1/2020	-	72.85	0.01%	-
6858	Nurrenbern,Susan (4581906771)	458798499604	12/1/2020	12/1/2020	-	80.34	0.01%	-
6859	Ohman,Dave (7113120000)	711340847839	12/1/2020	12/1/2020	-	56.87	0.01%	-
6860	Pagan,Paula Duarte (6496920000)	649628801166	12/1/2020	12/1/2020	-	94.47	0.01%	-
6861	Poncik,Wanda (9213820000)	921576068172	12/1/2020	12/1/2020	-	72.99	0.01%	-
6862	Ragan,David N (7437920000)	743139596572	12/1/2020	12/1/2020	-	59.09	0.01%	-
6863	REGENCY POINTE APARTMENTS (6775920000)	677812291434	12/1/2020	12/1/2020	-	110.02	0.02%	-
6864	Rickley,Dennis L (7655279879)	765638531717	12/1/2020	12/1/2020	-	78.85	0.01%	-

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6865	Rinck, DR Ronald (1041610000)	104333544518	12/1/2020	12/1/2020	-	79.86	0.01%	-
6866	Roach, Paul A (6935600000)	693621264781	12/1/2020	12/1/2020	-	84.50	0.01%	-
6867	Ross, David (8831610000)	883843490623	12/1/2020	12/1/2020	-	63.13	0.01%	-
6868	Rothengass, William M (8718300000)	871944584570	12/1/2020	12/1/2020	-	65.25	0.01%	-
6869	Rudisill, Donald E (6141610000)	614389316928	12/1/2020	12/1/2020	-	114.51	0.02%	-
6870	Rustebakke, Siri (3146410000)	314240369244	12/1/2020	12/1/2020	-	52.91	0.01%	-
6871	Sanderson, Robert (7045600000)	704051415592	12/1/2020	12/1/2020	-	53.47	0.01%	-
6872	Scott, Leslie B (4489510000)	448865029063	12/1/2020	12/1/2020	-	52.61	0.01%	-
6873	Sevachko, Mark D (7073120000)	707528124662	12/1/2020	12/1/2020	-	138.53	0.02%	-
6874	Shane, Michael J (2686860360)	268884556054	12/1/2020	12/1/2020	-	133.09	0.02%	-
6875	Shinners, Don (0141610000)	014818331552	12/1/2020	12/1/2020	-	190.08	0.03%	-
6876	Shummon, Samuel J (6086920000)	608991082980	12/1/2020	12/1/2020	-	79.86	0.01%	-
6877	Smith, Gerald (8327920000)	832759921986	12/1/2020	12/1/2020	-	58.31	0.01%	-
6878	Soules, David (6827531038)	682279116961	12/1/2020	12/1/2020	-	205.64	0.03%	-
6879	Stein, William L (5873120000)	587686480185	12/1/2020	12/1/2020	-	74.29	0.01%	-
6880	Stevens, Berton L (4513120000)	451036010810	12/1/2020	12/1/2020	-	96.53	0.01%	-
6881	Stevens, Earl H (7696920000)	769294057250	12/1/2020	12/1/2020	-	182.46	0.02%	-
6882	Stochaj, Steven J (8305600000)	830432737453	12/1/2020	12/1/2020	-	204.70	0.03%	-
6883	Stoffer, Charles V (4207964714)	420577598851	12/1/2020	12/1/2020	-	56.18	0.01%	-
6884	Swartz, Charles W (9428300000)	942703950379	12/1/2020	12/1/2020	-	82.74	0.01%	-
6885	Tarro, Steve (9532028101)	953192470489	12/1/2020	12/1/2020	-	62.61	0.01%	-
6886	THE HUGH BLACK & ANNETTE (9041610000)	904391985189	12/1/2020	12/1/2020	-	62.82	0.01%	-
6887	Thompson, Janis (5432910000)	543507525968	12/1/2020	12/1/2020	-	64.79	0.01%	-
6888	Uhlig, Cynthia (0039965975)	003672631695	12/1/2020	12/1/2020	-	90.41	0.01%	-
6889	Vontress, Louise (9654120000)	965938791761	12/1/2020	12/1/2020	-	116.04	0.02%	-
6890	Waleke, Patricia (5713120000)	571671837686	12/1/2020	12/1/2020	-	117.00	0.02%	-
6891	Warmkessel, Peggy (6041610000)	604768529695	12/1/2020	12/1/2020	-	89.11	0.01%	-
6892	Warner, Kenneth (7915600000)	791818409356	12/1/2020	12/1/2020	-	56.30	0.01%	-
6893	Weaver, Isaac (1285330000)	128109643655	12/1/2020	12/1/2020	-	55.88	0.01%	-
6894	Webb, Sidney F (9208300000)	920216850219	12/1/2020	12/1/2020	-	110.72	0.02%	-
6895	Welch, Charles W (2622820000)	262135286018	12/1/2020	12/1/2020	-	77.49	0.01%	-
6896	Wesol, W Lee (8221225165)	822987682019	12/1/2020	12/1/2020	-	69.99	0.01%	-
6897	Weyler, Paul A (6207920000)	620626504547	12/1/2020	12/1/2020	-	71.61	0.01%	-
6898	White, Charles Forrest (2641926555)	264557945150	12/1/2020	12/1/2020	-	59.20	0.01%	-
6899	Wildman III, Thomas J (2715800000)	271321643062	12/1/2020	12/1/2020	-	109.04	0.01%	-
6900	Wiles JR, John C (4184405337)	418649813278	12/1/2020	12/1/2020	-	95.42	0.01%	-
6901	Wolfflick, John R (7628300000)	762140188186	12/1/2020	12/1/2020	-	140.06	0.02%	-
6902	Zucker, Naida D (3029100000)	302559993281	12/1/2020	12/1/2020	-	52.31	0.01%	-
6903	Aboud, Kandy (5330950619)	533535058790	12/2/2020	12/2/2020	-	78.96	0.01%	-

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6904	AGAVE PROPERTIES INC (6312630000)	631962202742	12/2/2020	12/2/2020	-	122 73	0 02%	-
6905	Alvarado,Luis (8547100000)	854029675781	12/2/2020	12/2/2020	-	79 63	0 01%	-
6906	Anketell,Maria E (4440830000)	444811128801	12/2/2020	12/2/2020	-	75 44	0 01%	-
6907	Bannister,Scott (4020830000)	402990167581	12/2/2020	12/2/2020	-	81 72	0.01%	-
6908	Baum,Bruce (4069714790)	406961436016	12/2/2020	12/2/2020	-	95 20	0.01%	-
6909	Beaty,Laura Leigh (4193019547)	419227782850	12/2/2020	12/2/2020	-	74 17	0.01%	-
6910	Billington,L Jerry (0530830000)	053927584990	12/2/2020	12/2/2020	-	60 44	0.01%	-
6911	Brooks,Jeff D (3497100000)	349688229842	12/2/2020	12/2/2020	-	78 62	0.01%	-
6912	Butler,Walter G (6352630000)	635903154477	12/2/2020	12/2/2020	-	58,38	0.01%	-
6913	Chaiken,Miriam (1540830000)	154637928353	12/2/2020	12/2/2020	-	64 02	0 01%	-
6914	Coleman,Karen T (4532630000)	453753513820	12/2/2020	12/2/2020	-	51 40	0.01%	-
6915	Corpening,Louis J (5632630000)	563654321021	12/2/2020	12/2/2020	-	57 67	0.01%	-
6916	Crane,Pamela M (2341630000)	234651156970	12/2/2020	12/2/2020	-	57.37	0 01%	-
6917	Dash,Howard J (1109730000)	110394760809	12/2/2020	12/2/2020	-	53 80	0 01%	-
6918	Davis,Bryn T (2887100000)	288961340529	12/2/2020	12/2/2020	-	56 77	0 01%	-
6919	Devine,Thomas (2291800000)	229355434034	12/2/2020	12/2/2020	-	70.61	0.01%	-
6920	Dollahon,Christian (3097100000)	309421359723	12/2/2020	12/2/2020	-	92 29	0.01%	-
6921	Downs,Allen H (2442910000)	244718755057	12/2/2020	12/2/2020	-	70 89	0.01%	-
6922	Ellis,Dale L (2140830000)	214151516694	12/2/2020	12/2/2020	-	208 37	0 03%	-
6923	Fisher,Alan D (2677430000)	267139604563	12/2/2020	12/2/2020	-	122 65	0.02%	-
6924	Ford,George (4182770308)	418876512398	12/2/2020	12/2/2020	-	152 58	0 02%	-
6925	Freter,Jack (1319730000)	131122389301	12/2/2020	12/2/2020	-	50 71	0 01%	-
6926	Gamboa,Anthony G (8412630000)	841251680989	12/2/2020	12/2/2020	-	64 08	0 01%	-
6927	Garrett,Billy (0330830000)	033864742919	12/2/2020	12/2/2020	-	162 58	0 02%	-
6928	Genereau,Rodney J (0034800000)	003400576369	12/2/2020	12/2/2020	-	90 97	0.01%	-
6929	Gomez,Gail (3931520615)	393622604779	12/2/2020	12/2/2020	-	63 09	0 01%	-
6930	Goudy,Michael (2602499865)	260585276791	12/2/2020	12/2/2020	-	89 55	0.01%	-
6931	Gurnea,Dennis (9791800000)	979221166502	12/2/2020	12/2/2020	-	73 70	0 01%	-
6932	Harris,Kerry S (2948100000)	294557340330	12/2/2020	12/2/2020	-	66 60	0 01%	-
6933	Hennessy,Stephen C (9195830000)	919991118650	12/2/2020	12/2/2020	-	86 73	0.01%	-
6934	Justice,Kelly J (5971584138)	597389494782	12/2/2020	12/2/2020	-	78 97	0.01%	-
6935	Kircher,Charles (0879730000)	087204369967	12/2/2020	12/2/2020	-	59 94	0.01%	-
6936	Kmetz,Mike (0492110000)	049514920368	12/2/2020	12/2/2020	-	112 15	0.02%	-
6937	Koverman,Gary R (3039730000)	303846045228	12/2/2020	12/2/2020	-	114.26	0.02%	-
6938	Lewis,Sean P (4785830000)	478008019759	12/2/2020	12/2/2020	-	156 88	0.02%	-
6939	Lopez,Teresa (1920630563)	192916227189	12/2/2020	12/2/2020	-	58 66	0.01%	-
6940	Margant,James L (1198730000)	119580366640	12/2/2020	12/2/2020	-	59 71	0 01%	-
6941	Mason,Paul A (6973800000)	697208556976	12/2/2020	12/2/2020	-	84 25	0.01%	-
6942	McDougle,Stephen H (4634800000)	463168478466	12/2/2020	12/2/2020	-	74.93	0.01%	-

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6943	McNair,Edward P (4019730000)	401143529881	12/2/2020	12/2/2020	-	73 61	0.01%	-
6944	Medd,Jack B (4130830000)	413391894424	12/2/2020	12/2/2020	-	68 58	0.01%	-
6945	Merryman,William (3911800000)	391107251276	12/2/2020	12/2/2020	-	80 53	0.01%	-
6946	Millican,Roberta (0611378047)	061664678610	12/2/2020	12/2/2020	-	86.13	0.01%	-
6947	Morlock,Jenny (2422302757)	242081515363	12/2/2020	12/2/2020	-	78 64	0.01%	-
6948	O'Neal,Kerry (4298000711)	429596078235	12/2/2020	12/2/2020	-	84 40	0.01%	-
6949	Peterson,Kurt Maynard (0622630000)	062229829381	12/2/2020	12/2/2020	-	101 14	0.01%	-
6950	Porter,Martin (1420830000)	142264325993	12/2/2020	12/2/2020	-	60 17	0.01%	-
6951	Quiroz,Hector M (5548100000)	554555480544	12/2/2020	12/2/2020	-	67 32	0.01%	-
6952	Ramos,Alfred (1487200227)	148778580166	12/2/2020	12/2/2020	-	81 52	0.01%	-
6953	Roy,Cyndy (0069730000)	006164154954	12/2/2020	12/2/2020	-	104 05	0.01%	-
6954	Saulsberry,Regor L (2297430000)	229325530970	12/2/2020	12/2/2020	-	57 03	0.01%	-
6955	Scroggins,Ray (1149730000)	114599194874	12/2/2020	12/2/2020	-	56 00	0.01%	-
6956	Senecal,Robert P (0140830000)	014559085360	12/2/2020	12/2/2020	-	88 64	0.01%	-
6957	Sheehan,Paul James (4219730000)	421952148383	12/2/2020	12/2/2020	-	50 09	0.01%	-
6958	Smiley,Lydia Tamez (2592318436)	259621454831	12/2/2020	12/2/2020	-	96 88	0.01%	-
6959	Stewart,Michael T (3364910000)	336323134020	12/2/2020	12/2/2020	-	70 43	0.01%	-
6960	Taylor,Larry J (0278730000)	027184573713	12/2/2020	12/2/2020	-	56 28	0.01%	-
6961	Tharp,William C (7837100000)	783817028866	12/2/2020	12/2/2020	-	99.69	0.01%	-
6962	Thomas,Chris J (3711549079)	371139489811	12/2/2020	12/2/2020	-	57 59	0.01%	-
6963	Torres JR,Edwardo (5583800000)	558149819811	12/2/2020	12/2/2020	-	76.74	0.01%	-
6964	Trainer-Miller,Linda (4309730000)	430133197026	12/2/2020	12/2/2020	-	55 76	0.01%	-
6965	Trynn,Paula (2921800000)	292890767223	12/2/2020	12/2/2020	-	71.12	0.01%	-
6966	Valentine,Jerald A (5297430000)	529577970652	12/2/2020	12/2/2020	-	57 23	0.01%	-
6967	Ward,Dolores A (7962630000)	796280320978	12/2/2020	12/2/2020	-	61 74	0.01%	-
6968	Warren,Thomas N (9142630000)	914998236628	12/2/2020	12/2/2020	-	51 47	0.01%	-
6969	Wending,Douglas (3612910000)	361789424240	12/2/2020	12/2/2020	-	74 66	0.01%	-
6970	Williamson,Sidney W (5794800000)	579282049521	12/2/2020	12/2/2020	-	80 31	0.01%	-
6971	Wilson,Michael J (0198730000)	019805152207	12/2/2020	12/2/2020	-	123 65	0.02%	-
6972	Wilson,Wesley (4604420000)	460406602801	12/2/2020	12/2/2020	-	88 29	0.01%	-
6973	Witte,Jeff M (6282630000)	628305061232	12/2/2020	12/2/2020	-	103 03	0.01%	-
6974	Wright,Paula (3005800000)	300333681119	12/2/2020	12/2/2020	-	93 83	0.01%	-
6975	Young,Jon W (1043340404)	104481443972	12/2/2020	12/2/2020	-	60 82	0.01%	-
6976	Zappone,Jennifer (4004420000)	400510072695	12/2/2020	12/2/2020	-	81 14	0.01%	-
6977	Acharya,Ram (7992130000)	799608293600	12/3/2020	1/19/2021	47	54 28	0.01%	0.0
6978	Ahlmann,Michael (5234820695)	523860587769	12/3/2020	12/21/2020	18	50 75	0.01%	0.0
6979	Almendor,David S (0289430000)	028101761950	12/3/2020	2/18/2021	77	53 75	0.01%	0.0
6980	Anderson,Sean (6697763310)	669832207114	12/3/2020	12/22/2020	19	131 62	0.02%	0.0
6981	Apodaca,Mary E (2983705703)	298863479326	12/3/2020	12/15/2020	12	58 64	0.01%	0.0

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 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)
6982	Arnold,Melba (9960873001)	996068100098	12/3/2020	12/11/2020	8	126.44	0.02%	0.0
6983	Asher Camden,Sandra (7549547035)	754665318371	12/3/2020	12/3/2020	-	64.15	0.01%	-
6984	Asire,Martha (4395020990)	439179554823	12/3/2020	1/5/2021	33	112.60	0.02%	0.0
6985	Baker,Doug K (6515600000)	651821492902	12/3/2020	12/24/2020	21	65.22	0.01%	0.0
6986	Baker,Marjorie S (2291630000)	229518957855	12/3/2020	12/15/2020	12	50.81	0.01%	0.0
6987	Barker,William L (6362688402)	636381780519	12/3/2020	12/18/2020	15	113.13	0.02%	0.0
6988	Bejarano,Francisco (5772120000)	577885946810	12/3/2020	2/1/2021	60	50.65	0.01%	0.0
6989	Benzar,Brian (5439705290)	543924337237	12/3/2020	12/14/2020	11	78.44	0.01%	0.0
6990	Berger,Barbara (8052732403)	805627499301	12/3/2020	12/3/2020	-	80.55	0.01%	-
6991	Bestelmeyer,Stephanie V (5415600000)	541767393622	12/3/2020	1/20/2021	48	50.52	0.01%	0.0
6992	Betts,Eugene (3805345846)	380657353713	12/3/2020	12/11/2020	8	77.81	0.01%	0.0
6993	Bhakta,Bharat (8038505601)	803604952527	12/3/2020	12/18/2020	15	64.16	0.01%	0.0
6994	Bien,Mark L (4946181728)	494816518390	12/3/2020	12/3/2020	-	60.05	0.01%	-
6995	Bird,Christan (8001130000)	800272359824	12/3/2020	12/14/2020	11	56.09	0.01%	0.0
6996	Bizzell,Pat (7149730000)	714800404792	12/3/2020	12/3/2020	-	89.79	0.01%	-
6997	Bonney,Mary Elizabeth (3317920000)	331432611058	12/3/2020	12/14/2020	11	80.22	0.01%	0.0
6998	Borsodi,Jamie (9698730000)	969886396865	12/3/2020	12/3/2020	-	59.27	0.01%	-
6999	Boucheron,Laura E (5853784334)	585560720663	12/3/2020	1/13/2021	41	69.04	0.01%	0.0
7000	Bowman,Robert (2428300000)	242824778463	12/3/2020	12/15/2020	12	167.65	0.02%	0.0
7001	Brown,DR Michael E (4021800000)	402299473828	12/3/2020	1/19/2021	47	82.07	0.01%	0.0
7002	Brown,Jeffrey P (9029100000)	902267235425	12/3/2020	12/18/2020	15	56.57	0.01%	0.0
7003	Brozek,Allan Patrick (3165607143)	316646593520	12/3/2020	12/14/2020	11	67.21	0.01%	0.0
7004	Budlong,Pam P (3713910000)	371330365033	12/3/2020	12/17/2020	14	89.36	0.01%	0.0
7005	Burn,Reed Robert (4029730000)	402126310240	12/3/2020	12/14/2020	11	66.59	0.01%	0.0
7006	Butler,Oscar T (7785620000)	778376481543	12/3/2020	12/15/2020	12	77.53	0.01%	0.0
7007	Carroll,Tom B (5707920000)	570460725337	12/3/2020	12/15/2020	12	78.86	0.01%	0.0
7008	Carson,Gerald (8629730000)	862253775645	12/3/2020	12/3/2020	-	190.48	0.03%	-
7009	Cavazos,Rudy (7241802437)	724683088713	12/3/2020	12/18/2020	15	103.87	0.01%	0.0
7010	Chaffin,Lon (3591866932)	359085108896	12/3/2020	12/22/2020	19	177.11	0.02%	0.0
7011	Chapman,Robert G (5269730000)	526310514645	12/3/2020	12/3/2020	-	74.01	0.01%	-
7012	CHARLES R HAYSLETT (3499020000)	349905177881	12/3/2020	12/15/2020	12	380.37	0.05%	0.0
7013	Chavez,Patrick D (4562028533)	456437889031	12/3/2020	12/29/2020	26	157.06	0.02%	0.0
7014	Cohen,Dale (8520296372)	852689594291	12/3/2020	12/17/2020	14	70.16	0.01%	0.0
7015	Curry,John (4837920000)	483434239761	12/3/2020	12/17/2020	14	96.01	0.01%	0.0
7016	Dalby,Patricia Reed (4514960865)	451542664347	12/3/2020	12/17/2020	14	75.85	0.01%	0.0
7017	Davis MD,Alan C (9035600000)	903688949901	12/3/2020	2/5/2021	64	77.71	0.01%	0.0
7018	Davis,Kathryn A (2468100000)	246727903030	12/3/2020	1/5/2021	33	62.76	0.01%	0.0
7019	Dering,Thomas (4412476131)	441657166401	12/3/2020	1/8/2021	36	73.64	0.01%	0.0
7020	Desimio,Tereese (5513172218)	551800629776	12/3/2020	12/14/2020	11	75.11	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
7021	Dillaway, Manson P (9037620000)	903629261258	12/3/2020	12/14/2020	11	65 43	0.01%	0.0
7022	Dugan, Lynn (6935470843)	693338912283	12/3/2020	12/14/2020	11	68 05	0.01%	0.0
7023	Duncan, George C (9888730000)	988521775606	12/3/2020	12/3/2020	-	80 78	0.01%	-
7024	Dunn, Karen (9639706684)	963144586803	12/3/2020	12/14/2020	11	82 93	0.01%	0.0
7025	Emery, Susan (4230830000)	423477713767	12/3/2020	12/14/2020	11	63 84	0.01%	0.0
7026	Evans, Dennis (8780968701)	878118041975	12/3/2020	12/3/2020	-	90 43	0.01%	-
7027	Ewing, Joseph G (8359730000)	835412641042	12/3/2020	12/3/2020	-	107 50	0.01%	-
7028	Farr, Richard (9779853821)	977068717585	12/3/2020	12/15/2020	12	55 28	0.01%	0.0
7029	Faught, David (4864765338)	486205910400	12/3/2020	12/15/2020	12	57.23	0.01%	0.0
7030	Floyd, Guy W (5518100000)	551238156981	12/3/2020	12/16/2020	13	74 91	0.01%	0.0
7031	Folkman, Dale W (9139730000)	913467968944	12/3/2020	12/3/2020	-	73 97	0.01%	-
7032	Folsom, Lisa (7866362430)	786062374075	12/3/2020	12/14/2020	11	52 92	0.01%	0.0
7033	Freeman, Barbara E (6976920000)	697756044061	12/3/2020	12/11/2020	8	82 08	0.01%	0.0
7034	Fromm, James R (8792330000)	879860066595	12/3/2020	12/14/2020	11	93 97	0.01%	0.0
7035	Fuller, Rebecca (5839730000)	583823342799	12/3/2020	12/3/2020	-	102 40	0.01%	-
7036	Fusco, Gabriel W (2529730000)	252186969965	12/3/2020	12/15/2020	12	84 87	0.01%	0.0
7037	Gammell, Gerald H (9876920000)	987093877639	12/3/2020	12/18/2020	15	76.33	0.01%	0.0
7038	Gandy, Heather D (8218300000)	821609516043	12/3/2020	12/3/2020	-	74 55	0.01%	-
7039	Garcia, Raymond (6393000123)	639473250164	12/3/2020	1/19/2021	47	67 57	0.01%	0.0
7040	Goodwin, Christopher (5516454584)	551914544290	12/3/2020	12/3/2020	-	95.66	0.01%	-
7041	Gott, John (3407920000)	340074101719	12/3/2020	12/11/2020	8	172 20	0.02%	0.0
7042	Greene, James (5703130000)	570835178192	12/3/2020	12/18/2020	15	124 05	0.02%	0.0
7043	Gutierrez, Art (0713630000)	071883644278	12/3/2020	12/17/2020	14	103 83	0.01%	0.0
7044	Hackey, Jim R (0727920000)	072121958297	12/3/2020	12/11/2020	8	68 06	0.01%	0.0
7045	Hageman, Joyce (9073120000)	907597900045	12/3/2020	1/29/2021	57	54 14	0.01%	0.0
7046	Hanan, Niall (6545508690)	654833191496	12/3/2020	12/11/2020	8	106 54	0.01%	0.0
7047	Hayostek, Rory J (9192971457)	919972886784	12/3/2020	12/24/2020	21	80 12	0.01%	0.0
7048	Hayslett, Charles R (1499020000)	149714290735	12/3/2020	12/15/2020	12	76 04	0.01%	0.0
7049	Hernandez, Joseph Paul (9030318349)	903360920172	12/3/2020	12/23/2020	20	52 13	0.01%	0.0
7050	Hernandez, Moises Saul (9241496541)	924806806574	12/3/2020	1/6/2021	34	57 50	0.01%	0.0
7051	Herrera, James P (4190109159)	419994787045	12/3/2020	1/13/2021	41	88 53	0.01%	0.0
7052	Hestr, Kristen L (7301630000)	730678723043	12/3/2020	12/23/2020	20	55 37	0.01%	0.0
7053	Hixon, Joel M (4047100000)	404114378409	12/3/2020	12/15/2020	12	51 16	0.01%	0.0
7054	Hoffman, William D (4150830000)	415091160756	12/3/2020	12/24/2020	21	111 41	0.02%	0.0
7055	Houde, Peter (9054910000)	905156389342	12/3/2020	1/8/2021	36	75 44	0.01%	0.0
7056	Houle, Sandra (9330830000)	933195766124	12/3/2020	12/3/2020	-	59 16	0.01%	-
7057	Isaacson, Julie (7218895755)	721150026666	12/3/2020	12/14/2020	11	56 06	0.01%	0.0
7058	Jesson, Stephanie S (5997920000)	599834526243	12/3/2020	12/11/2020	8	218 78	0.03%	0.0
7059	JOHNSON SU LIVING TRUST (8040830000)	804040745942	12/3/2020	12/23/2020	20	65 74	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)
7060	Johnson, Arthur L (5908300000)	590876106680	12/3/2020	12/10/2020	7	98 58	0.01%	0 0
7061	Jones, Krystal (7864497902)	786886019541	12/3/2020	1/21/2021	49	55 47	0 01%	0.0
7062	Kent, Francis John (6929730000)	692375828448	12/3/2020	12/17/2020	14	86 14	0 01%	0.0
7063	Klimkiewicz, Roman (7039730000)	703500290136	12/3/2020	12/3/2020	-	100 04	0 01%	-
7064	Kozloski, George (0573139957)	057408930414	12/3/2020	12/16/2020	13	184 75	0 03%	0.0
7065	Krider, Hal (8915102319)	891943713485	12/3/2020	12/3/2020	-	96 64	0.01%	-
7066	Krishnan, Satya (0540830000)	054940923081	12/3/2020	1/13/2021	41	55 07	0.01%	0 0
7067	Kruis, Edward G (6145920000)	614611956166	12/3/2020	12/24/2020	21	57 21	0 01%	0 0
7068	Kryway, John T (7529730000)	752155768111	12/3/2020	12/3/2020	-	94 42	0.01%	-
7069	Kurupas, Linda K (2791610000)	279304296467	12/3/2020	12/11/2020	8	102 60	0.01%	0.0
7070	Lady, Don William (8130078444)	813436700038	12/3/2020	12/14/2020	11	57.00	0.01%	0 0
7071	Lambert, Teresa (1455198590)	145265229809	12/3/2020	1/25/2021	53	77 81	0 01%	0.0
7072	Langarudi, Saeed (5419111938)	541055812966	12/3/2020	12/14/2020	11	59 00	0.01%	0 0
7073	Lee, J Elson (4730830000)	473135316500	12/3/2020	12/17/2020	14	99 89	0.01%	0 0
7074	Lewis, Elizabeth (2261610000)	226259107075	12/3/2020	12/15/2020	12	72 09	0.01%	0.0
7075	Licon, Elizabeth (4240222327)	424433893469	12/3/2020	1/11/2021	39	55 86	0.01%	0.0
7076	Lohr, William J (0277510923)	027127545503	12/3/2020	12/22/2020	19	70 06	0.01%	0.0
7077	Ludington, Dale (8114910000)	811081164779	12/3/2020	12/14/2020	11	354 38	0.05%	0.0
7078	Luna-Chavez, Elena (2611366405)	261911090963	12/3/2020	12/11/2020	8	55 66	0 01%	0 0
7079	Maus, Ron (7127697239)	712494691315	12/3/2020	12/3/2020	-	67 73	0 01%	-
7080	Maxwell, Thomas E (3206620000)	320443911315	12/3/2020	12/21/2020	18	97 02	0 01%	0.0
7081	McCafferty, William P (9547102451)	954962554700	12/3/2020	12/3/2020	-	117 49	0.02%	-
7082	McCormick, Dexter A (9078730000)	907020130083	12/3/2020	12/3/2020	-	59 29	0.01%	-
7083	McDaniel, Loren (4398367296)	439283506455	12/3/2020	12/24/2020	21	79 94	0 01%	0.0
7084	McDonell, Michael (5288450763)	528834350657	12/3/2020	12/11/2020	8	116 59	0.02%	0.0
7085	Mcintosh, William K (0520813755)	052946505061	12/3/2020	1/5/2021	33	117 26	0.02%	0.0
7086	McKeown, Mike T (8688730000)	868197168013	12/3/2020	12/3/2020	-	112 03	0 02%	-
7087	Mercado, Lisa (1428989674)	142445680179	12/3/2020	12/15/2020	12	68 49	0 01%	0 0
7088	Miller, Jay Paul (6418863273)	641614801283	12/3/2020	1/4/2021	32	78 88	0 01%	0.0
7089	Mire, Larry (8180991095)	818149235754	12/3/2020	12/22/2020	19	58 41	0.01%	0.0
7090	Mitchell, Robert E (9080120000)	908423709409	12/3/2020	12/21/2020	18	84 18	0.01%	0.0
7091	Moore, Diane (6552120000)	655682972731	12/3/2020	12/23/2020	20	50 16	0 01%	0.0
7092	Mora, Leticia (3195120000)	319499800716	12/3/2020	12/14/2020	11	108 92	0 01%	0.0
7093	Nato, Michael (9802012712)	980424636673	12/3/2020	12/10/2020	7	61.56	0 01%	0.0
7094	Nance, John (7688608557)	768676407313	12/3/2020	12/14/2020	11	82 14	0.01%	0.0
7095	NATTAKOM SHINEY (8476920000)	847926962513	12/3/2020	1/5/2021	33	56 47	0.01%	0.0
7096	Navarrete, Carlos S (8021910000)	802408428335	12/3/2020	12/17/2020	14	57 31	0.01%	0.0
7097	Neary, John J (7078730000)	707602297827	12/3/2020	12/3/2020	-	90 85	0.01%	-
7098	Nordmann, Robert (3122571116)	312145724682	12/3/2020	12/16/2020	13	103 15	0 01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
7099	Oconnell,John V (1096920000)	109181091466	12/3/2020	12/11/2020	8	55.48	0.01%	0.0
7100	Opatken,Clifford (1639442634)	163536473900	12/3/2020	1/8/2021	36	51.85	0.01%	0.0
7101	Orozco,Veronica (7079975897)	707953793293	12/3/2020	12/15/2020	12	54.52	0.01%	0.0
7102	Osborn,Wayne (0476345209)	047024975797	12/3/2020	12/15/2020	12	232.74	0.03%	0.0
7103	Ossorio,Peter M (2739765737)	273069302682	12/3/2020	12/14/2020	11	92.98	0.01%	0.0
7104	Painter,Douglas (3363330000)	336204132018	12/3/2020	12/14/2020	11	95.78	0.01%	0.0
7105	Pantoja,Eleanor (9510123138)	951206117849	12/3/2020	1/22/2021	50	70.75	0.01%	0.0
7106	Pappas,John (3625423687)	362798286993	12/3/2020	12/15/2020	12	101.45	0.01%	0.0
7107	Parker,Michael B (6985535634)	698380797082	12/3/2020	12/16/2020	13	79.57	0.01%	0.0
7108	Parks,James C (9191630000)	919533279679	12/3/2020	12/31/2020	28	61.26	0.01%	0.0
7109	Pashia,Yvette (3972130000)	397786417536	12/3/2020	12/18/2020	15	50.55	0.01%	0.0
7110	Pawley,Colleen D (6602120000)	660532309520	12/3/2020	12/14/2020	11	51.95	0.01%	0.0
7111	Pfeiffer JR,Joseph J (4962630000)	496472215606	12/3/2020	1/29/2021	57	54.68	0.01%	0.0
7112	Pitt,Janet (4413130000)	441386965787	12/3/2020	12/21/2020	18	182.13	0.02%	0.0
7113	Polejewski,Carl J (9751243676)	975747548656	12/3/2020	12/14/2020	11	68.54	0.01%	0.0
7114	Quinn,Kevin (9064801855)	906923637994	12/3/2020	12/15/2020	12	57.70	0.01%	0.0
7115	Ramirez,John M (1868730000)	186933669538	12/3/2020	12/17/2020	14	55.27	0.01%	0.0
7116	Rasmussen,James (8409730000)	840297960582	12/3/2020	12/3/2020	-	75.34	0.01%	-
7117	Resendez,Daniel (3824800000)	382186299956	12/3/2020	12/11/2020	8	54.00	0.01%	0.0
7118	Richardson,Tracy (9762630000)	976104582413	12/3/2020	12/9/2020	6	56.66	0.01%	0.0
7119	Riegert,Ronald (0670461505)	067918001657	12/3/2020	12/15/2020	12	70.82	0.01%	0.0
7120	Robinson III,James (7204330000)	720829660307	12/3/2020	12/3/2020	-	58.57	0.01%	-
7121	Rodriguez Jr,Francisco Javier (8564883571)	856514385503	12/3/2020	1/12/2021	40	52.65	0.01%	0.0
7122	Rosile,Grace Ann (4112610000)	411792063408	12/3/2020	1/5/2021	33	146.72	0.02%	0.0
7123	Rupp,Michael R (7983130000)	798290633428	12/3/2020	12/28/2020	25	72.86	0.01%	0.0
7124	Salcido,Eli (3582304920)	358287521678	12/3/2020	12/14/2020	11	110.35	0.02%	0.0
7125	Samaniego,Ann M (7811002413)	781166396133	12/3/2020	12/24/2020	21	67.32	0.01%	0.0
7126	SAN ANDRES NATL WILDLIFE (4921325266)	492998658730	12/3/2020	1/22/2021	50	53.19	0.01%	0.0
7127	Saulsberry,Garen J (1387100000)	138945781130	12/3/2020	12/18/2020	15	105.22	0.01%	0.0
7128	Schryer,Janice B (4067448759)	406585933633	12/3/2020	12/14/2020	11	116.90	0.02%	0.0
7129	Sensiba,Russell C (3784318178)	378559374586	12/3/2020	12/21/2020	18	78.17	0.01%	0.0
7130	Shapiro,Richard (2341087976)	234356499771	12/3/2020	12/14/2020	11	141.20	0.02%	0.0
7131	Sieburg,Doreen (1442725877)	144285813841	12/3/2020	12/15/2020	12	54.44	0.01%	0.0
7132	SIERRA VISTA GROWERS LLC (6637620000)	663888877195	12/3/2020	12/15/2020	12	62.79	0.01%	0.0
7133	SIERRA VISTA GROWERS LLC (9737620000)	973749603807	12/3/2020	12/15/2020	12	89.41	0.01%	0.0
7134	Singleton,Janina C (3415600000)	341681778272	12/3/2020	12/14/2020	11	70.08	0.01%	0.0
7135	Smiley,Lydia Tamez (5139730000)	513517541691	12/3/2020	12/3/2020	-	272.23	0.04%	-
7136	Sterb,John (7796920000)	779703686480	12/3/2020	12/15/2020	12	100.40	0.01%	0.0
7137	Stein,William (6049730000)	604710681036	12/3/2020	12/3/2020	-	79.03	0.01%	-

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7138	Steinhart, Sydnae M (9606327839)	960408377750	12/3/2020	12/22/2020	19	65.86	0.01%	0.0
7139	Stephens, Richard W (2034910000)	203099300459	12/3/2020	12/24/2020	21	58.91	0.01%	0.0
7140	Stewart, Michael P (3853800000)	385111792126	12/3/2020	12/16/2020	13	57.45	0.01%	0.0
7141	Stout, Michael L (3398730000)	339952476723	12/3/2020	12/14/2020	11	72.08	0.01%	0.0
7142	Switzer, Gregory C (9668730000)	966476814932	12/3/2020	12/14/2020	11	71.24	0.01%	0.0
7143	Szoke, Rose P (7412330000)	741266873007	12/3/2020	2/2/2021	61	66.66	0.01%	0.0
7144	Taylor, Cary M (6040830000)	604414768949	12/3/2020	12/15/2020	12	66.67	0.01%	0.0
7145	Telles, David D (8705800000)	870603579415	12/3/2020	1/4/2021	32	69.31	0.01%	0.0
7146	Terrazas, Stella (3246689410)	324802247723	12/3/2020	12/11/2020	8	59.62	0.01%	0.0
7147	Topley, Carl B (1726920000)	172675217158	12/3/2020	12/15/2020	12	62.50	0.01%	0.0
7148	Topley, Carl B (2726920000)	272063098752	12/3/2020	12/15/2020	12	176.57	0.02%	0.0
7149	Tromble, Lavene (5099730000)	509464894944	12/3/2020	12/29/2020	26	161.82	0.02%	0.0
7150	Valdez, Patricia (5367920000)	536643663349	12/3/2020	12/16/2020	13	70.51	0.01%	0.0
7151	Villard, Autumn (6630643855)	663331192804	12/3/2020	12/15/2020	12	100.48	0.01%	0.0
7152	Voris, Peter (2212630000)	221806442813	12/3/2020	12/11/2020	8	53.34	0.01%	0.0
7153	Waller, Jimmy (7092630000)	709339535912	12/3/2020	12/15/2020	12	64.26	0.01%	0.0
7154	Wallis, Lynn S (4676920000)	467503102010	12/3/2020	12/16/2020	13	77.75	0.01%	0.0
7155	Walters, Bernadette (7550755721)	755714931152	12/3/2020	1/5/2021	33	124.12	0.02%	0.0
7156	Walton, John (6697494835)	669080322902	12/3/2020	12/3/2020	-	131.52	0.02%	-
7157	Ward, Jon (1837920000)	183220670858	12/3/2020	12/11/2020	8	75.31	0.01%	0.0
7158	Weber, Bruce (9049730000)	904114543117	12/3/2020	12/3/2020	-	60.72	0.01%	-
7159	Wiggins, Scott (0680408263)	068515074982	12/3/2020	12/18/2020	15	50.73	0.01%	0.0
7160	Wikox, Raylyn (8367920000)	836962148027	12/3/2020	12/15/2020	12	52.20	0.01%	0.0
7161	Williams, Jacquelyn C (7635600000)	763732588659	12/3/2020	12/15/2020	12	74.09	0.01%	0.0
7162	Willis, Floyd L (8043904651)	804158089208	12/3/2020	12/23/2020	20	88.07	0.01%	0.0
7163	Wilson, Donald (4522630000)	452201896185	12/3/2020	12/15/2020	12	79.03	0.01%	0.0
7164	Wilson, Linda L (5389180801)	538714000107	12/3/2020	12/3/2020	-	69.10	0.01%	-
7165	Windels, Mary Jean (9883928931)	988159178653	12/3/2020	12/3/2020	-	94.64	0.01%	-
7166	Wisner, Richard Franklin (0977441709)	097407130353	12/3/2020	12/11/2020	8	110.10	0.02%	0.0
7167	Woodward, Joan H (7268100000)	726546730472	12/3/2020	2/8/2021	67	89.74	0.01%	0.0
7168	Yu, Hsiao-Ch'un (1652630000)	165661638682	12/3/2020	12/17/2020	14	121.79	0.02%	0.0
7169	Zeman, Warren E (9141217803)	914066615719	12/3/2020	1/4/2021	32	81.49	0.01%	0.0
7170	Zielinski, Alfred M (5883330000)	588389447107	12/3/2020	2/11/2021	70	50.98	0.01%	0.0
7171	Zwibel, Harry S (7232330000)	723044817512	12/3/2020	12/15/2020	12	66.26	0.01%	0.0
7172	Bannister, Scott (4020830000)	402061783105	12/4/2020	12/4/2020	-	124.94	0.02%	-
7173	Hudgins, Robert (6429730000)	642471247899	12/4/2020	12/4/2020	-	118.57	0.02%	-
7174	Freyermuth, John R (2622110000)	262837056383	12/8/2020	12/8/2020	-	50.94	0.01%	-
7175	Hall, Kenneth (5800010000)	580073425364	12/8/2020	12/8/2020	-	153.37	0.02%	-
7176	Harkey, Warren B (6582110000)	658314595533	12/8/2020	12/8/2020	-	100.39	0.01%	-

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7177	J & P PROPERTIES LLC (9813800000)	981797133181	12/8/2020	12/8/2020	-	92 23	0.01%	-
7178	Kanim,Stephen E (7158900000)	715581768702	12/8/2020	12/8/2020	-	82 33	0.01%	-
7179	Montenegro,Juvenal (4332511278)	433060595897	12/8/2020	12/8/2020	-	50 84	0.01%	-
7180	MR MJ PROPERTIES LLC (5285859933)	528834822449	12/8/2020	12/8/2020	-	114 78	0.02%	-
7181	ORGANIC PECAN FARM (7672255479)	767281987567	12/8/2020	12/8/2020	-	60 87	0.01%	-
7182	ORGANIC PECAN FARM (9245029275)	924024355559	12/8/2020	12/8/2020	-	71 56	0.01%	-
7183	Patel,Roy M (3999900000)	399829810309	12/8/2020	12/8/2020	-	144 87	0.02%	-
7184	PATRICIA RUTHERFORD (2077900000)	207536420400	12/8/2020	12/8/2020	-	81 51	0.01%	-
7185	Ray,Larry B (4837900000)	483225579642	12/8/2020	12/8/2020	-	78 67	0.01%	-
7186	Reed,David (5472400000)	547649267859	12/8/2020	12/8/2020	-	56 18	0.01%	-
7187	STRYKERS SHOOTING WORLD (0198808825)	019547968412	12/8/2020	12/8/2020	-	65 81	0.01%	-
7188	Carr,Angela (3575800000)	357382809185	12/10/2020	12/10/2020	-	122 25	0.02%	-
7189	Elliott,Catherine (2345163482)	234427634263	12/10/2020	12/10/2020	-	141 99	0.02%	-
7190	Garcia,Ann M (7985410000)	798317283329	12/10/2020	12/10/2020	-	69 81	0.01%	-
7191	Hise,Justin D (7578300000)	757049072794	12/10/2020	12/10/2020	-	240 67	0.03%	-
7192	Hurd,Brian H (0366210000)	036952982864	12/10/2020	12/10/2020	-	104 65	0.01%	-
7193	Kaminsky,Edward S (0706410000)	070379561335	12/10/2020	12/10/2020	-	86 51	0.01%	-
7194	Kerner,James (0115210204)	011558017566	12/10/2020	12/10/2020	-	145 14	0.02%	-
7195	Koerper,Karl (3885410000)	388529162211	12/10/2020	12/10/2020	-	333 07	0.05%	-
7196	Laney,Chrstine M (2033110000)	203796153464	12/10/2020	12/10/2020	-	141.29	0.02%	-
7197	Lichtenfels,Jenifer (7767888193)	776790493774	12/10/2020	12/10/2020	-	93 24	0.01%	-
7198	Lisack,Howard (0847210000)	084552287615	12/10/2020	12/10/2020	-	79 37	0.01%	-
7199	Maine JR,Robert C (2329900000)	232302362718	12/10/2020	12/10/2020	-	64 49	0.01%	-
7200	McGinley,Kevin (0337210000)	033038148059	12/10/2020	12/10/2020	-	51 35	0.01%	-
7201	Olson,Mark M (4462110000)	446047013303	12/10/2020	12/10/2020	-	104 67	0.01%	-
7202	Perea,Araceli G (3510010000)	351691359130	12/10/2020	12/10/2020	-	175.81	0.02%	-
7203	Petersen,Richard (0818670679)	081787251916	12/10/2020	12/10/2020	-	66 52	0.01%	-
7204	Schavz,Alfredo (0095410000)	009631661074	12/10/2020	12/10/2020	-	103 54	0.01%	-
7205	Sides,Enc E (6690010000)	669043645325	12/10/2020	12/10/2020	-	114.53	0.02%	-
7206	Beck,Susan E (9435206100)	943949594021	12/11/2020	12/11/2020	-	66 38	0.01%	-
7207	Bleweiss,Mark (2703507639)	270830228763	12/11/2020	12/11/2020	-	76 68	0.01%	-
7208	Carter,James M (9478300000)	947263905472	12/11/2020	12/11/2020	-	226 25	0.03%	-
7209	Fuller,Enc N (4266210000)	426084205963	12/11/2020	12/11/2020	-	83 98	0.01%	-
7210	Gallegos,Marie W (6468300000)	646366226250	12/11/2020	12/11/2020	-	78 31	0.01%	-
7211	Galliat,Herb (4610010000)	461480035703	12/11/2020	12/11/2020	-	657 79	0.09%	-
7212	Harris,Pamela A (8578300000)	857237046850	12/11/2020	12/11/2020	-	97 52	0.01%	-
7213	Hughey,Alfred (5358300000)	535280894132	12/11/2020	12/11/2020	-	73 03	0.01%	-
7214	Lara,Juan M (3060010000)	306899366718	12/11/2020	12/11/2020	-	56 31	0.01%	-
7215	Mathis,Ed Henry (5168300000)	516379886586	12/11/2020	12/11/2020	-	92 88	0.01%	-

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7216	Miranda,Melissa (0847682713)	084354441153	12/11/2020	12/11/2020	-	70.99	0.01%	-
7217	Rivas,Ralf D (9948210000)	994128052164	12/11/2020	12/11/2020	-	65.24	0.01%	-
7218	Thompson,David C (8333110000)	833066416207	12/11/2020	12/11/2020	-	87.72	0.01%	-
7219	Turner,Charles D (2423670518)	242710431038	12/11/2020	12/11/2020	-	77.46	0.01%	-
7220	Alvarez,Ramon G (1450010000)	145118178723	12/15/2020	12/23/2020	8	103.10	0.01%	0.0
7221	Armistead,Daniel E (9813110000)	981653771040	12/15/2020	12/31/2020	16	62.44	0.01%	0.0
7222	Beasley,Kimberly (7766649267)	776148031377	12/15/2020	12/29/2020	14	54.88	0.01%	0.0
7223	Bhakta,Nikunj (6807925677)	680370888925	12/15/2020	12/29/2020	14	118.02	0.02%	0.0
7224	Brown,Joel (0699900000)	069413624140	12/15/2020	2/5/2021	52	78.14	0.01%	0.0
7225	Burciaga,Saul (8721330000)	872097941129	12/15/2020	1/4/2021	20	137.74	0.02%	0.0
7226	Christmore,Gerald (0417920000)	041198588263	12/15/2020	12/15/2020	-	59.09	0.01%	-
7227	Clayshulte,Nelson F (3116410000)	311119982522	12/15/2020	1/11/2021	27	131.46	0.02%	0.0
7228	Daniels,David R (8610010000)	861249653664	12/15/2020	12/28/2020	13	57.19	0.01%	0.0
7229	DONA ANA COUNTY (5967410000)	596409641957	12/15/2020	1/8/2021	24	107.24	0.01%	0.0
7230	Enax,Marsha (0420215570)	042230080572	12/15/2020	12/24/2020	9	72.08	0.01%	0.0
7231	Francis,Maureen (7680010000)	768192968609	12/15/2020	12/24/2020	9	56.32	0.01%	0.0
7232	Gerdes,Ronald M (5358900000)	535197895287	12/15/2020	1/25/2021	41	70.89	0.01%	0.0
7233	Goodman,Peter (3827920000)	382417325362	12/15/2020	2/10/2021	57	95.62	0.01%	0.0
7234	Hallberg,Sean (4718136715)	471041322329	12/15/2020	12/24/2020	9	78.93	0.01%	0.0
7235	Hilberg,Eric (7639900000)	763588819061	12/15/2020	12/22/2020	7	71.09	0.01%	0.0
7236	Hobson,Cynthia L (7191630000)	719556450822	12/15/2020	12/31/2020	16	123.33	0.02%	0.0
7237	Johnson,Ronald C (3777874754)	377128097758	12/15/2020	1/6/2021	22	68.54	0.01%	0.0
7238	Kotcher,Peter (4540337490)	454962303199	12/15/2020	1/5/2021	21	56.57	0.01%	0.0
7239	Luschei,Eric T (1522110000)	152152350951	12/15/2020	1/26/2021	42	57.08	0.01%	0.0
7240	LV SOUTHERN US PROPERTIES (0105230433)	010481768656	12/15/2020	12/23/2020	8	91.66	0.01%	0.0
7241	LYNCO ELECTRIC COMPANY INC (6982420000)	698390823996	12/15/2020	12/23/2020	8	173.62	0.02%	0.0
7242	Martinez,Enrique R (0478300000)	047614501119	12/15/2020	12/23/2020	8	75.48	0.01%	0.0
7243	Mastic,Lawrence A (4671200894)	467638095203	12/15/2020	2/9/2021	56	83.80	0.01%	0.0
7244	McAllister,Gary (7063427442)	706329195900	12/15/2020	12/28/2020	13	59.45	0.01%	0.0
7245	MCGRAW AND STRICKLAND LLC (8263009717)	826308304465	12/15/2020	1/6/2021	22	75.94	0.01%	0.0
7246	McMullen,Ed J (0138920000)	013827058343	12/15/2020	12/30/2020	15	80.59	0.01%	0.0
7247	Messick,Philip A (0201435366)	020594239005	12/15/2020	12/15/2020	-	55.75	0.01%	-
7248	MR MJ PROPERTIES LLC (5611680570)	561169252363	12/15/2020	1/4/2021	20	126.00	0.02%	0.0
7249	MV COMMUNITY OF HOPE (9694201673)	969588288079	12/15/2020	1/8/2021	24	84.12	0.01%	0.0
7250	Nevue,Eloi Lawrence (1903420000)	190090254596	12/15/2020	12/23/2020	8	101.47	0.01%	0.0
7251	Oconnell,John V (1096920000)	109187393541	12/15/2020	12/24/2020	9	59.94	0.01%	0.0
7252	ORGANIC PECAN COMPANY (0270022366)	027950200708	12/15/2020	1/19/2021	35	83.55	0.01%	0.0
7253	Padilla,Solomon (1003330000)	100992032937	12/15/2020	1/12/2021	28	57.71	0.01%	0.0
7254	Pappas,Chris (8315023636)	831881061230	12/15/2020	1/11/2021	27	131.47	0.02%	0.0

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
7255	Perea, Jesus Manuel (3810511923)	381433020610	12/15/2020	1/5/2021	21	50.65	0.01%	0.0
7256	Persinger, Edward E (6938300000)	693724903548	12/15/2020	12/29/2020	14	54.95	0.01%	0.0
7257	Peticolas, Robert W (0227920000)	022691901854	12/15/2020	12/15/2020	-	107.31	0.01%	-
7258	PLANT SCIENCE FARM (7019900000)	701609932945	12/15/2020	2/1/2021	48	63.62	0.01%	0.0
7259	Plas MD, Joseph P (0105600000)	010455681994	12/15/2020	12/15/2020	-	90.30	0.01%	-
7260	Pratt, Richard C (0390128679)	039888662821	12/15/2020	12/15/2020	-	56.54	0.01%	-
7261	Rathbun, Jane (0478396481)	047649978678	12/15/2020	1/6/2021	22	97.77	0.01%	0.0
7262	Ray, Bill (4649900000)	464514913336	12/15/2020	1/20/2021	36	96.72	0.01%	0.0
7263	Richardson, Navora D (6447900000)	644543689537	12/15/2020	1/22/2021	38	84.45	0.01%	0.0
7264	Rodriguez, Daniela (5357897715)	535119899883	12/15/2020	12/22/2020	7	71.35	0.01%	0.0
7265	Romero, Robert (5224110000)	522878233129	12/15/2020	12/28/2020	13	57.53	0.01%	0.0
7266	SIERRA VISTA GROWERS LLC (1261520505)	126598548557	12/15/2020	12/24/2020	9	89.35	0.01%	0.0
7267	SIERRA VISTA GROWERS LLC (1775800000)	177954461099	12/15/2020	12/24/2020	9	90.01	0.01%	0.0
7268	SIERRA VISTA GROWERS LLC (5775800000)	577638932868	12/15/2020	12/24/2020	9	183.13	0.02%	0.0
7269	SIERRA VISTA GROWERS LLC (7775800000)	777349624895	12/15/2020	12/24/2020	9	151.29	0.02%	0.0
7270	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118841825662	12/15/2020	12/24/2020	9	63.06	0.01%	0.0
7271	Sisbarro, Patricia L (8137210000)	813947834335	12/15/2020	2/1/2021	48	81.00	0.01%	0.0
7272	SOLEDION, LLC (9204775938)	920131003872	12/15/2020	12/28/2020	13	89.97	0.01%	0.0
7273	Stewart, Susanne M (0588983640)	058550165680	12/15/2020	12/30/2020	15	80.60	0.01%	0.0
7274	THE TRADERMAN LLC (2618900000)	261417019032	12/15/2020	1/19/2021	35	77.05	0.01%	0.0
7275	Valenzuela, Daniel (0870200000)	087239811620	12/15/2020	12/22/2020	7	54.29	0.01%	0.0
7276	Vinz, Mike Eric (7632110000)	763642296436	12/15/2020	12/24/2020	9	50.75	0.01%	0.0
7277	Ashby, James (1046544689)	104213563339	12/17/2020	12/17/2020	-	142.44	0.02%	-
7278	Chung, Hwiman (1355920000)	135938465217	12/17/2020	12/17/2020	-	60.40	0.01%	-
7279	Cooper, Shaun H (1935600000)	193191340596	12/17/2020	12/17/2020	-	81.77	0.01%	-
7280	Fuller, Roger (1508300000)	150520005159	12/17/2020	12/17/2020	-	57.18	0.01%	-
7281	Gomez, Manuel (0607920000)	060479653592	12/17/2020	12/17/2020	-	103.87	0.01%	-
7282	Jackson, Michael (1518763271)	151425528926	12/17/2020	12/17/2020	-	94.80	0.01%	-
7283	Manning, Michael R (0935600000)	093179433192	12/17/2020	12/17/2020	-	63.41	0.01%	-
7284	Messick, Philip A (0817920000)	081216616046	12/17/2020	12/17/2020	-	92.94	0.01%	-
7285	O'Connell, Paul F (1580130000)	158442969469	12/17/2020	12/17/2020	-	73.36	0.01%	-
7286	Simons, John W (1105600000)	110334881479	12/17/2020	12/17/2020	-	102.12	0.01%	-
7287	Staffeldt, Ross (1517920000)	151118396495	12/17/2020	12/17/2020	-	118.66	0.02%	-
7288	Tharp, Buddy (0571334101)	057699136100	12/17/2020	12/17/2020	-	232.50	0.03%	-
7289	Al-Ali, Barbara (2281165707)	228842416820	12/19/2020	12/19/2020	-	83.08	0.01%	-
7290	Devella, Ernest (2488312565)	248035544572	12/19/2020	12/19/2020	-	70.78	0.01%	-
7291	Gildewell, Michael E (2687711970)	268090951163	12/19/2020	12/19/2020	-	62.02	0.01%	-
7292	Grzanka, Thomas H (2286920000)	228254837862	12/19/2020	12/19/2020	-	56.69	0.01%	-
7293	Henry, Stephen E (2527920000)	252653176013	12/19/2020	12/19/2020	-	86.79	0.01%	-

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7294	Kaiser,Robert B (2408300000)	240343411102	12/19/2020	12/19/2020	-	120.54	0.02%	-
7295	Mcmanamen,John (2302069290)	230070262570	12/19/2020	12/19/2020	-	67.78	0.01%	-
7296	Montoya,Tanya (2532630000)	253576830116	12/19/2020	12/19/2020	-	83.28	0.01%	-
7297	Ramel,Michel R (2196920000)	219927562693	12/19/2020	12/19/2020	-	67.23	0.01%	-
7298	Schvaneveldt,Roger (2520484006)	252815445750	12/19/2020	12/19/2020	-	81.23	0.01%	-
7299	Seiffert,William (2608300000)	260146694743	12/19/2020	12/19/2020	-	59.71	0.01%	-
7300	Starich,John C (2218300000)	221643353374	12/19/2020	12/19/2020	-	67.35	0.01%	-
7301	Tiefel,Larry (2268287353)	226299024960	12/19/2020	12/19/2020	-	101.28	0.01%	-
7302	Walterbos,Rene A (2225600000)	222267393430	12/19/2020	12/19/2020	-	108.31	0.01%	-
7303	Bennett,Clinton (2894600000)	289816914844	12/22/2020	12/22/2020	-	88.05	0.01%	-
7304	Collom,Rebecca (3517920000)	351528211134	12/22/2020	12/22/2020	-	55.36	0.01%	-
7305	Creusere,Charles D (3376300000)	337965379122	12/22/2020	12/22/2020	-	175.33	0.02%	-
7306	Czerniak,Robert J (2994600000)	299087662028	12/22/2020	12/22/2020	-	60.13	0.01%	-
7307	Del Campo,Robert L (4045600000)	404267721726	12/22/2020	12/22/2020	-	96.26	0.01%	-
7308	Doctor,Cathrine (3803273372)	380755703716	12/22/2020	12/22/2020	-	57.42	0.01%	-
7309	Downham,Steve E (4188867892)	418553030650	12/22/2020	12/22/2020	-	107.26	0.01%	-
7310	Fisher,David L (3620310000)	362530653383	12/22/2020	12/22/2020	-	53.71	0.01%	-
7311	Foster,Helen M (3307920000)	330741720133	12/22/2020	12/22/2020	-	157.35	0.02%	-
7312	Giblin,Cathy L (4235600000)	423751503490	12/22/2020	12/22/2020	-	154.29	0.02%	-
7313	Jentgen,Dinah Lea (2835600000)	283006217380	12/22/2020	12/22/2020	-	82.63	0.01%	-
7314	Johnson,Gary H (4637920000)	463385007309	12/22/2020	12/22/2020	-	92.64	0.01%	-
7315	Kafka,William (3308300000)	330017321645	12/22/2020	12/22/2020	-	161.78	0.02%	-
7316	Kay,Carol A (2705600000)	270721091768	12/22/2020	12/22/2020	-	56.77	0.01%	-
7317	Kurtz,Doug S (3707920000)	370411063738	12/22/2020	12/22/2020	-	138.83	0.02%	-
7318	Martinez,Audra (3061759246)	306720656883	12/22/2020	12/22/2020	-	65.90	0.01%	-
7319	Spalding,John B (4517920000)	451524464905	12/22/2020	12/22/2020	-	81.03	0.01%	-
7320	Wofford,Robert C (3196920000)	319139711179	12/22/2020	12/22/2020	-	120.95	0.02%	-
7321	Wrazen,P Christopher (3596920000)	359373275357	12/22/2020	12/22/2020	-	81.31	0.01%	-
7322	Anthony,Tom (7180130000)	718627986064	12/29/2020	12/29/2020	-	60.01	0.01%	-
7323	Armstrong,Mike (4997300000)	499888028730	12/29/2020	12/29/2020	-	72.63	0.01%	-
7324	Artman,Greg (5296920000)	529990483243	12/29/2020	12/29/2020	-	87.17	0.01%	-
7325	Bloomquist,Daren C (8707920000)	870720611743	12/29/2020	12/29/2020	-	68.05	0.01%	-
7326	Boker,John (8507920000)	850212564113	12/29/2020	12/29/2020	-	78.36	0.01%	-
7327	Carter,Susan (4895195324)	489891559118	12/29/2020	12/29/2020	-	55.38	0.01%	-
7328	Catherson,Ronald L (4990130000)	499626560655	12/29/2020	12/29/2020	-	71.17	0.01%	-
7329	Coppedge,Gary (5676920000)	567779251167	12/29/2020	12/29/2020	-	83.32	0.01%	-
7330	Crowley,Joan E (9655920000)	965354873002	12/29/2020	12/29/2020	-	60.05	0.01%	-
7331	Daugherty,Gerald L (5494600000)	549572578919	12/29/2020	12/29/2020	-	54.80	0.01%	-
7332	Davis,Ellen (9128300000)	912028895234	12/29/2020	12/29/2020	-	94.78	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
7333	Davis,Keith (6172182382)	617469297360	12/29/2020	12/29/2020	-	91 02	0 01%	-
7334	Fonder,Nancy A (7776920000)	777714050030	12/29/2020	12/29/2020	-	72 12	0 01%	-
7335	Frank,Lester M (6628300000)	662466196815	12/29/2020	12/29/2020	-	79 28	0.01%	-
7336	Gant,Eugene (7535920000)	753745340975	12/29/2020	12/29/2020	-	56 59	0.01%	-
7337	Grace,Patricia J (8838920000)	883674875699	12/29/2020	12/29/2020	-	74 29	0.01%	-
7338	Granado,Dianna (6507920000)	650386561598	12/29/2020	12/29/2020	-	50 46	0.01%	-
7339	Gregware,Peter (9727920000)	972953853259	12/29/2020	12/29/2020	-	90 97	0.01%	-
7340	Harben,Peter (8797300000)	879972758823	12/29/2020	12/29/2020	-	62 63	0.01%	-
7341	Heiner,David C (5745920000)	574161373596	12/29/2020	12/29/2020	-	192 07	0.03%	-
7342	Hunter,Robert H (8596920000)	859445086895	12/29/2020	12/29/2020	-	63 77	0.01%	-
7343	Iverson,Richard C (5122773491)	512217520251	12/29/2020	12/29/2020	-	101.15	0.01%	-
7344	Ivey,Robert G (4897300000)	489877517574	12/29/2020	12/29/2020	-	55 33	0.01%	-
7345	Kirschner,Robert A (9705600000)	970969541436	12/29/2020	12/29/2020	-	135.97	0.02%	-
7346	Leitch,Mark (8137920000)	813357609851	12/29/2020	12/29/2020	-	98 40	0 01%	-
7347	Lilja,Richard F (5496901449)	549438731081	12/29/2020	12/29/2020	-	56.33	0.01%	-
7348	Luchini,Marianne (6478798392)	647077482247	12/29/2020	12/29/2020	-	124 01	0.02%	-
7349	Metta,Domenic (1707061050)	170759572226	12/29/2020	12/29/2020	-	53 81	0.01%	-
7350	Moore,Dudley S (6891858733)	689530294948	12/29/2020	12/29/2020	-	74 99	0 01%	-
7351	Nakano,Masaaki (9096920000)	909950780569	12/29/2020	12/29/2020	-	71 56	0.01%	-
7352	Owen,Phil G (5308300000)	530450759124	12/29/2020	12/29/2020	-	102 51	0.01%	-
7353	Peterson,Paul A (5486169252)	548373597151	12/29/2020	12/29/2020	-	51 11	0.01%	-
7354	Prahl,Barry (5986920000)	598244770191	12/29/2020	12/29/2020	-	52 02	0 01%	-
7355	REGENCY POINTE APARTMENTS (6775920000)	677374079655	12/29/2020	12/29/2020	-	124 31	0 02%	-
7356	Rivera,Vince (5115600000)	511333975514	12/29/2020	12/29/2020	-	80 49	0 01%	-
7357	Rollag,Mark (5666055797)	566441426314	12/29/2020	12/29/2020	-	105 64	0.01%	-
7358	Schaefer,Karen D (5447397401)	544874134416	12/29/2020	12/29/2020	-	97 12	0.01%	-
7359	Smith,Gary R (7496920000)	749618271717	12/29/2020	12/29/2020	-	52 55	0 01%	-
7360	Soules,David (6827531038)	682855586974	12/29/2020	12/29/2020	-	217 55	0 03%	-
7361	Stevens,Earl H (7696920000)	769073734385	12/29/2020	12/29/2020	-	173 06	0 02%	-
7362	Stinson,Sara (9700578373)	970813137265	12/29/2020	12/29/2020	-	50 00	0 01%	-
7363	Stochaj,Steven J (8305600000)	830550593226	12/29/2020	12/29/2020	-	203 33	0.03%	-
7364	Swartz,Charles W (9428300000)	942473626186	12/29/2020	12/29/2020	-	70 25	0.01%	-
7365	Taylor,Henry (4927920000)	492643981685	12/29/2020	12/29/2020	-	114 50	0 02%	-
7366	Thomas,Franklin Richard (8169476317)	816125201453	12/29/2020	12/29/2020	-	73 54	0.01%	-
7367	Townley,Charles Thomas (6001130000)	600070367217	12/29/2020	12/29/2020	-	77 76	0.01%	-
7368	Ward,Robert J (5897300000)	589365191578	12/29/2020	12/29/2020	-	67 52	0.01%	-
7369	Webb,Sidney F (9208300000)	920162479400	12/29/2020	12/29/2020	-	86 97	0.01%	-
7370	Wesol,W Lee (8221225165)	822135440077	12/29/2020	12/29/2020	-	57 86	0 01%	-
7371	Weyler,Paul A (6207920000)	620857200005	12/29/2020	12/29/2020	-	71 51	0 01%	-

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7372	Wolffick, John R (7628300000)	762792130849	12/29/2020	12/29/2020	-	140.50	0.02%	-
7373	Ackerman, Bob (3610570029)	361940350471	12/30/2020	1/19/2021	20	54.80	0.01%	0.0
7374	Ahadi, Rassool (2343630000)	234158920778	12/30/2020	1/28/2021	29	69.25	0.01%	0.0
7375	ALAN C DAVIS MD PA (6376920000)	637921849847	12/30/2020	1/22/2021	23	132.34	0.02%	0.0
7376	Aland, Sherrie (0754120000)	075364752118	12/30/2020	1/20/2021	21	52.12	0.01%	0.0
7377	Allan, Daniel M (7994600000)	799695770495	12/30/2020	1/25/2021	26	58.82	0.01%	0.0
7378	Apodaca, Mary E (2983705703)	298709026706	12/30/2020	1/20/2021	21	74.20	0.01%	0.0
7379	Appelzoller, Joshua (9511411268)	951999287876	12/30/2020	2/4/2021	36	113.65	0.02%	0.0
7380	Asire, Martha (4395020990)	439644853251	12/30/2020	1/20/2021	21	121.80	0.02%	0.0
7381	Barker, William L (6362688402)	636467064119	12/30/2020	1/22/2021	23	60.80	0.01%	0.0
7382	Bird, Christan (8001130000)	800509846288	12/30/2020	1/22/2021	23	62.77	0.01%	0.0
7383	Bostrom, Bonnie (2452637392)	245600025456	12/30/2020	2/8/2021	40	70.70	0.01%	0.0
7384	Bowman, Robert (2428300000)	242405617990	12/30/2020	1/21/2021	22	147.93	0.02%	0.0
7385	Burciaga, Saul (8721330000)	872539208877	12/30/2020	2/3/2021	35	113.72	0.02%	0.0
7386	Burris, Bridget R (8045600000)	804275666099	12/30/2020	1/25/2021	26	59.05	0.01%	0.0
7387	Cannon, Joe D (0268300000)	026320087545	12/30/2020	2/2/2021	34	103.97	0.01%	0.0
7388	Carroll, Tom B (5707920000)	570350807248	12/30/2020	1/20/2021	21	60.46	0.01%	0.0
7389	Crandall, Shaun (3321130000)	332073966260	12/30/2020	1/21/2021	22	79.95	0.01%	0.0
7390	Davis MD, Alan C (9035600000)	903396250714	12/30/2020	2/5/2021	37	210.56	0.03%	0.0
7391	Desimio, Terese (5513172218)	551090425226	12/30/2020	2/8/2021	40	64.60	0.01%	0.0
7392	Dominguez, Ruben N (9530830000)	953856967533	12/30/2020	2/1/2021	33	54.36	0.01%	0.0
7393	DONOHUE LAND SURVEYS (0703800000)	070939625136	12/30/2020	12/30/2020	-	141.13	0.02%	-
7394	Fletcher, Lynn (4251003702)	425251596774	12/30/2020	1/25/2021	26	63.12	0.01%	0.0
7395	Flores, Connie R (3857900000)	385281795335	12/30/2020	1/25/2021	26	83.97	0.01%	0.0
7396	Gammell, Gerald H (9876920000)	987363508120	12/30/2020	1/22/2021	23	63.05	0.01%	0.0
7397	George, Timothy (1876660868)	187999414120	12/30/2020	1/25/2021	26	94.00	0.01%	0.0
7398	Gott, John (3407920000)	340851105966	12/30/2020	1/19/2021	20	157.99	0.02%	0.0
7399	Greene, James (5703130000)	570023311833	12/30/2020	1/26/2021	27	146.98	0.02%	0.0
7400	Hanan, Niall (6545508690)	654497955212	12/30/2020	1/20/2021	21	102.16	0.01%	0.0
7401	Hannes, Steven M (8478769274)	847989033172	12/30/2020	1/20/2021	21	58.78	0.01%	0.0
7402	Harlacker, DR John A (4915910000)	491487357025	12/30/2020	1/25/2021	26	53.61	0.01%	0.0
7403	Hayes, Robert (7603710738)	760239451683	12/30/2020	1/19/2021	20	150.94	0.02%	0.0
7404	Helwig, William (4153068077)	415321945342	12/30/2020	2/5/2021	37	60.67	0.01%	0.0
7405	Hendon, James R (8522630000)	852493468249	12/30/2020	1/22/2021	23	51.24	0.01%	0.0
7406	Herrera, Carlos G (7671330000)	767276709742	12/30/2020	1/25/2021	26	120.15	0.02%	0.0
7407	Herrera, James P (4190109159)	419943534088	12/30/2020	1/28/2021	29	58.65	0.01%	0.0
7408	Hertzsch, Jan (3153555020)	315120068971	12/30/2020	1/20/2021	21	53.00	0.01%	0.0
7409	Hill, George (1474037676)	147672279197	12/30/2020	1/25/2021	26	120.73	0.02%	0.0
7410	Hoffman, William D (4150830000)	415628022474	12/30/2020	1/25/2021	26	60.40	0.01%	0.0

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7411	Hohle,Tiffany (7551772951)	755540317274	12/30/2020	1/28/2021	29	58.70	0.01%	0.0
7412	Holman,Robbie (9290658485)	929281913071	12/30/2020	2/11/2021	43	50.08	0.01%	0.0
7413	Holtzman,Jon (5715600000)	571793433567	12/30/2020	2/16/2021	48	84.16	0.01%	0.0
7414	Jesson,Stephanie S (5997920000)	599262964587	12/30/2020	1/19/2021	20	51.26	0.01%	0.0
7415	Johnson,Arthur L (5908300000)	590234287287	12/30/2020	1/20/2021	21	105.01	0.01%	0.0
7416	Jones,Krystal (7864497902)	786076014244	12/30/2020	1/21/2021	22	52.17	0.01%	0.0
7417	Knapp,Debra W (2487669797)	248668911173	12/30/2020	1/21/2021	22	52.84	0.01%	0.0
7418	Kozloski,George (0573139957)	057177214183	12/30/2020	1/25/2021	26	115.33	0.02%	0.0
7419	Lee,Alvin (3181491688)	318317223934	12/30/2020	2/9/2021	41	190.91	0.03%	0.0
7420	Lewis,Elizabeth (2261610000)	226141451511	12/30/2020	2/2/2021	34	83.83	0.01%	0.0
7421	Lillie,Jerry (3236394895)	323800434580	12/30/2020	2/5/2021	37	51.85	0.01%	0.0
7422	Lovern,William R (2032130000)	203693767239	12/30/2020	1/21/2021	22	50.15	0.01%	0.0
7423	Lynch,Michael J (9007920000)	900772472347	12/30/2020	2/1/2021	33	85.65	0.01%	0.0
7424	Marketto,Drew (0005957761)	000002382584	12/30/2020	1/19/2021	20	53.14	0.01%	0.0
7425	McMullan,John Michael (3795828078)	379391824465	12/30/2020	1/20/2021	21	60.01	0.01%	0.0
7426	Meier,Karl (0546946409)	054552891888	12/30/2020	1/20/2021	21	92.81	0.01%	0.0
7427	Mickle,Kevin L (0291120000)	029393253282	12/30/2020	1/26/2021	27	54.09	0.01%	0.0
7428	Murvin,Ronald E (5910440090)	591787276949	12/30/2020	1/28/2021	29	98.94	0.01%	0.0
7429	Naito,Michael (9802012712)	980488051806	12/30/2020	1/19/2021	20	56.67	0.01%	0.0
7430	Nassiri,Soudabeh (2571757975)	257380854880	12/30/2020	1/20/2021	21	55.18	0.01%	0.0
7431	Nichelini,David (7318410000)	731088257054	12/30/2020	12/30/2020	-	110.09	0.02%	-
7432	Parker,Michael B (6985535634)	698612481565	12/30/2020	2/3/2021	35	123.59	0.02%	0.0
7433	Perales,Gamalliel (8369730000)	836873793597	12/30/2020	1/20/2021	21	51.73	0.01%	0.0
7434	Perez,Melissa (0532635213)	053464438113	12/30/2020	2/4/2021	36	120.85	0.02%	0.0
7435	Pitt,Janet (4413130000)	441485770529	12/30/2020	2/16/2021	48	156.53	0.02%	0.0
7436	Poloner,Matthew (7137210000)	713755945744	12/30/2020	2/2/2021	34	52.51	0.01%	0.0
7437	Prislan,Bertha Alice (1936874371)	193452080267	12/30/2020	1/20/2021	21	98.18	0.01%	0.0
7438	Radtke,Susan (4458310795)	445888051438	12/30/2020	2/8/2021	40	74.69	0.01%	0.0
7439	Rios,Carmen (8812057478)	881777973089	12/30/2020	2/8/2021	40	55.15	0.01%	0.0
7440	Rosile,Grace Ann (4112610000)	411658964833	12/30/2020	1/26/2021	27	128.73	0.02%	0.0
7441	Rupp,Michael R (7983130000)	798465763955	12/30/2020	2/5/2021	37	199.54	0.03%	0.0
7442	Ryan,Bernard Riggs (4772923337)	477833587539	12/30/2020	1/20/2021	21	54.61	0.01%	0.0
7443	Sandoval,Dolores M (4276229690)	427843495298	12/30/2020	2/5/2021	37	51.19	0.01%	0.0
7444	Saranam,Sankara (9645925717)	964432436244	12/30/2020	2/8/2021	40	107.10	0.01%	0.0
7445	SIERRA VISTA GROWERS LLC (5775800000)	577595206035	12/30/2020	1/20/2021	21	111.82	0.02%	0.0
7446	SOUTHWEST PAIN CENTER (9360184140)	936504584479	12/30/2020	1/25/2021	26	117.45	0.02%	0.0
7447	Steib,John (7796920000)	779802017188	12/30/2020	1/20/2021	21	86.82	0.01%	0.0
7448	Stevens,Mark E (0384620000)	038653906322	12/30/2020	1/20/2021	21	67.67	0.01%	0.0
7449	Stevens,Susan (7653130000)	765788035666	12/30/2020	1/28/2021	29	139.05	0.02%	0.0