

02/04/2013 (09:59) \*\*\*\*\*

CALSTARS

REPORT

REQUESTOR: CSUCBJL

0 HISTORY SELECTION CRITERIA

0 TRANSACTIONS: AGENCY ENTERED: Y SYSTEM GENERATED: N

0 FISCAL PERIOD FROM: 01 2010 TO: 07 2012

0 MAXIMUM NUMBER OF TRANSACTIONS TO VIEW: 700

0 BATCH DATE FROM: TO: TYPE: NUMBER: SEQ NBR:

SCHEDULE:

TC :	FFY :	REF DOC/S :
VENDOR/S :	CUR DOC/S :	INDEX :
OBJ DTL/AO :	PCA :	AMOUNT :
REVERSE :	PROJ/WP :	LC DPOSIT :
SOURCE/AS :	CHECK :	APPN SYM :
FUND/DTL/S: 0942 01 :	BUD SEQ :	INVOICE :
SUBSIDRY :	FED CAT :	MULTI PUR :
GLAN :		

NUMBER OF RECORDS MEETING SELECTION CRITERIA: 307  
NUMBER OF RECORDS SELECTED FOR PRINT : 307

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	04 2010	11-02-2010 2010	07	113		1 0	11-02-2010		153	
								10-13-2010	CR000082 66	
	0942-01		500,000.00	35100000						A
-	05 2010	12-02-2010 2010	07	082		1 0	12-02-2010		194	
								11-17-2010	SMD 1117 10	
	0942-01		500,000.00							A
-	07 2010	01-10-2011 2010	WA	999		6 0	01-11-2011		360	
								01-10-2011	10SB0010 00	
	0942-01	1	493.70						212	A
-	07 2010	01-10-2011 2010	04	016		1 0	01-10-2011		231	10SB001
				REYN000399 SB			TEC 11/18/10	01-07-2011		9421
	292-02	94212	24.00						212	A
	0942-01	1								

Redacted

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CALSTARS

FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
07 2010	01-10-2011	04	016		2	0	01-10-2011	231	10SB001
	2010		REYN000399 SB				TEC 11/18/10	01-07-2011	9421
294	94212	199.40						212	A
0942-01	1		Redacted						
07 2010	01-10-2011	04	016		3	0	01-10-2011	231	10SB001
	2010		REYN000399 SB				TEC 11/18/10	01-07-2011	9421
302	94212	16.20						212	A
0942-01	1		Redacted						
07 2010	01-10-2011	04	016		4	0	01-10-2011	231	10SB001
	2010		VAND007710 SB				TEC OCT-DEC 10	01-07-2011	9421
308	94212	31.00						212	A
0942-01	1		Redacted						
07 2010	01-10-2011	04	016		5	0	01-10-2011	231	10SB001
	2010		VAND007710 SB				TEC OCT-DEC 10	01-07-2011	9421
296	94212	223.10						212	A
0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	07 2010	01-18-2011 2010	WA	999		2	0	01-19-2011	360	
	0942-01	1		295.40				01-18-2011	10SB0020 00 212	A
-----										
	07 2010	01-18-2011 2010	04	079 REYN000399 SB		1	0	01-18-2011 TEC 12/17/2010	231	10SB002 9421
	292-02	94212		24.00				01-13-2011	212	A
	0942-01	1								
				Redacted						
-----										
	07 2010	01-18-2011 2010	04	079 REYN000399 SB		2	0	01-18-2011 TEC 12/17/2010	231	10SB002 9421
	294	94212		251.40				01-13-2011	212	A
	0942-01	1								
				Redacted						
-----										
	07 2010	01-18-2011 2010	04	079 REYN000399 SB		3	0	01-18-2011 TEC 12/17/2010	231	10SB002 9421
	302	94212		20.00				01-13-2011	212	A
	0942-01	1								
				Redacted						

PUBLIC UTILITIES COMMISSION  
 CALSTARS  
 ONLINE HISTORY DETAIL

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	07 2010	02-01-2011	07	094	8	0	02-01-2011		136	
		2010	SMIF INT 02					01-14-2011	SMIFI002 53	9421
		80946	281.01				250300		807	A
	0942-01	1								
-----										
	07 2010	02-02-2011	WW	001	38	0	02-02-2011		362	
		2010	10SB0010 00						10SB0010 00	
			493.70						212	A
	0942-01	1								
-----										
	07 2010	02-02-2011	WW	001	39	0	02-02-2011		362	
		2010	10SB0020 00						10SB0020 00	
			295.40						212	A
	0942-01	1								
-----										
	07 2010	02-07-2011	07	108	1	0	02-07-2011		195	
		2010						01-19-2011	SMC 0119 11	
			1,000.00							A
	0942-01									
-----										

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	08 2010	02-11-2011 2010	WA	999		1 0	02-14-2011		360	
	0942-01	1		696.16				02-11-2011	10SB0030 00	212 A
-----										
	08 2010	02-11-2011 2010	04	065		1 0	02-11-2011		231	10SB003
	292	94212		LAVI000886 SB			ORF REIM CLAIM	02-10-2011	212	9421 A
	0942-01	1		229.76						
				Redacted						
-----										
	08 2010	02-11-2011 2010	04	065		2 0	02-11-2011		231	10SB003
	294	94212		LAVI000886 SB			ORF REIM CLAIM	02-10-2011	212	9421 A
	0942-01	1		353.40						
				Redacted						
-----										
	08 2010	02-11-2011 2010	04	065		3 0	02-11-2011		231	10SB003
	301	94212		LAVI000886 SB			ORF REIM CLAIM	02-10-2011	212	9421 A
	0942-01	1		103.00						
				Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
08 2010	02-11-2011	04	065		4	0	02-11-2011	231	10SB003
	2010		LAVI000886 SB				ORF REIM CLAIM 02-10-2011		9421
308	94212	10.00						212	A
0942-01	1		Redacted						
08 2010	02-18-2011	WA	999		3	0	02-22-2011	360	10SB0040 00
	2010						02-18-2011	212	A
0942-01	1	973.18							
08 2010	02-18-2011	04	104		1	0	02-18-2011	231	10SB004
	2010		REYN000399 SB				ORF REIM CLAIM 02-17-2011		9421
292-02	94212	24.00						212	A
0942-01	1		Redacted						
08 2010	02-18-2011	04	104		2	0	02-18-2011	231	10SB004
	2010		REYN000399 SB				ORF REIM CLAIM 02-17-2011		9421
294	94212	337.80						212	A
0942-01	1		Redacted						

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CALSTARS

FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
08 2010	02-18-2011	04	104	3	0	02-18-2011		231	10SB004
	2010		REYN000399 SB			ORF REIM CLAIM	02-17-2011		9421
301	94212	40.00						212	A
0942-01	1		Redacted						
08 2010	02-18-2011	04	104	4	0	02-18-2011		231	10SB004
	2010		REYN000399 SB			ORF REIM CLAIM	02-17-2011		9421
302	94212	8.10						212	A
0942-01	1		Redacted						
08 2010	02-18-2011	04	104	5	0	02-18-2011		231	10SB004
	2010		VAND007710 SB			ORF REIM CLAIM	02-17-2011		9421
292	94212	342.70						212	A
0942-01	1		Redacted						
08 2010	02-18-2011	04	104	6	0	02-18-2011		231	10SB004
	2010		VAND007710 SB			ORF REIM CLAIM	02-17-2011		9421
308	94212	48.50						212	A
0942-01	1		Redacted						



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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	08 2010	02-18-2011	04	104		7 0	02-18-2011		231	10SB004
	296	94212	172.08	VAND007710 SB			ORF REIM CLAIM	02-17-2011	212	9421
	0942-01	1								A
				Redacted						
-	08 2010	03-02-2011	WW	001		29 0	03-02-2011		362	
		2010	10SB0030 00						10SB0030 00	
	0942-01	1	696.16						212	A
-	08 2010	03-03-2011	07	070		1 0	03-08-2011		195	
		2010						02-18-2011	SMC 0218 11	
	0942-01		1,000.00							A
-	09 2010	03-01-2011	03	001		1 0	03-01-2011		211	
	418-01	94213	40,000.00	0741744538 01				03-01-2011	10PS5885 00	0103
	0942-01	1							212	A
				Redacted						

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CALSTARS

0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	09 2010	03-24-2011	03	009		1	0	03-24-2011	211	
		2010		VAND007710 SB				03-24-2011	10PS0001 00	9421
	418-01	94212	100.00		.00				212	A
	0942-01	1		Redacted						
-	09 2010	03-24-2011	03	009		2	0	03-24-2011	211	
		2010		LAVI000886 SB				03-24-2011	10PS0002 00	9421
	418-01	94212	100.00		.00				212	A
	0942-01	1		Redacted						
-	09 2010	03-24-2011	03	009		3	0	03-24-2011	211	
		2010		PIST007627 SB				03-24-2011	10PS0003 00	9421
	418-01	94212	100.00		.00				212	A
	0942-01	1		Redacted						
-	09 2010	03-24-2011	03	009		4	0	03-24-2011	211	
		2010		REYN000399 SB				03-24-2011	10PS0004 00	9421
	418-01	94212	100.00		.00				212	A
	0942-01	1		Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
09 2010	03-24-2011	03	009		5 0	03-24-2011		211	
	2010		SCHO002069 SB				03-24-2011	10PS0005 00	9421
418-01	94212	100.00						212	A
0942-01	1		Redacted						
09 2010	03-24-2011	03	011		1 0	03-24-2011		211	
	2010		0943362600 00				03-24-2011	10PS5896 00	9421
418-01	94213	55,000.00						212	A
0942-01	1		Redacted						
09 2010	03-24-2011	03	011		2 0	03-24-2011		211	
	2010		0942537938 00				03-24-2011	10PS5891 00	9421
418-01	94213	46,600.00						212	A
0942-01	1		Redacted						
09 2010	03-24-2011	03	011		3 0	03-24-2011		211	
	2010		0521154904 00				03-24-2011	10PS5897 00	9421
418-01	94213	49,999.00						212	A
0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	09 2010	03-25-2011 2010	WA	999		3 0	03-28-2011		360	
				901.45				03-25-2011	10SB0050 00	212 A
	0942-01	1								
-	09 2010	03-25-2011 2010	WA	999		4 0	03-28-2011		360	
				11,127.50				03-25-2011	10SB0060 00	212 A
	0942-01	1								
-	09 2010	03-25-2011 2010	03	014		1 0	03-25-2011		210	
	418-01	94213	10PS5885 00	0741744538 01				03-25-2011	212	0103 A
	0942-01	1	40,000.00	40,000.00						
				Redacted						
-	09 2010	03-25-2011 2010	03	015		1 0	03-25-2011		211	
	418-01	94213		0741744538 01				03-25-2011	10PS5885 01	9421 A
	0942-01	1	353,860.00						212	
				Redacted						

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CALSTARS

FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
09 2010	03-25-2011	04	117		1	0	03-25-2011	231	10SB005
	2010		VAND007710 SB				TEC 2/24/2011	03-25-2011	9421
294	94212	338.80						212	A
0942-01	1		Redacted						
09 2010	03-25-2011	04	117		2	0	03-25-2011	231	10SB005
	2010		VAND007710 SB				TEC 2/24/2011	03-25-2011	9421
301	94212	120.00						212	A
0942-01	1		Redacted						
09 2010	03-25-2011	04	117		3	0	03-25-2011	231	10SB005
	2010		VAND007710 SB				TEC 2/24/2011	03-25-2011	9421
296	94212	19.30						212	A
0942-01	1		Redacted						
09 2010	03-25-2011	04	117		4	0	03-25-2011	231	10SB005
	2010		SCHO002069 SB				TEC 2/24/2011	03-25-2011	9421
294	94212	149.40						212	A
0942-01	1		Redacted						

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
09	2010	03-25-2011	04	117		5	0	03-25-2011	231		10SB005
		2010		SCHO002069	SB			TEC 2/24/2011	03-25-2011		9421
308		94212	15.00								212
0942-01		1									A
				Redacted							
09	2010	03-25-2011	04	117		6	0	03-25-2011	231		10SB005
		2010		REYN000399	SB			TEC 2/24/2011	03-25-2011		9421
312		94212	18.00								212
0942-01		1									A
				Redacted							
09	2010	03-25-2011	04	117		7	0	03-25-2011	231		10SB005
		2010		REYN000399	SB			TEC 2/24/2011	03-25-2011		9421
314		94212	132.70								212
0942-01		1									A
				Redacted							
09	2010	03-25-2011	04	117		8	0	03-25-2011	231		10SB005
		2010		REYN000399	SB			TEC 2/24/2011	03-25-2011		9421
322		94212	108.25								212
0942-01		1									A
				Redacted							

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
09 2010	03-25-2011	04	118		1 0	03-25-2011		232	10SB006
	2010	10PS5891 00	0942537938 00			0211-006	03-01-2011	10PS5891	9421
418-01	94213	4,875.00	4,875.00					212	A
0942-01	1								

Redacted

09 2010	03-25-2011	04	118		2 0	03-25-2011		232	10SB006
	2010	10PS5897 00	0521154904 00			89125	03-18-2011	10PS5897	9421
418-01	94213	6,252.50	6,252.50					212	A
0942-01	1								

Redacted

09 2010	03-29-2011	WA	999		3 0	03-30-2011		360 R	
	2010						03-29-2011	10SB0060 00	
		1,112.75	.00					212	A
0942-01	1								

09 2010	03-29-2011	04	129		1 0	03-29-2011		240 R	10SB006
	2010	10PS5891	0942537938 00			0211-006	03-01-2011		9421
418-01	94213	487.50	.00					212	A
0942-01	1								

Redacted

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CALSTARS

0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED	
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX	
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS	
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR	
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
-	09 2010	03-29-2011	04	129		2	0	03-29-2011		240	R	10SB006
		2010	10PS5897	0521154904 00				89125	03-18-2011			9421
	418-01	94213		625.25				.00				212
	0942-01	1										A
				Redacted								
-	09 2010	03-30-2011	03	016		1	0	03-30-2011		212		
		2010	10PS5891 00	0942537938 00								INV02110 66 9421
	418-01	94213		487.50				.00				212
	0942-01	1										A
				Redacted								
0	09 2010	03-30-2011	03	016		2	0	03-30-2011		212		
		2010	10PS5897 00	0521154904 00								89125 9421
	418-01	94213		625.25				.00				212
	0942-01	1										A
				Redacted								
-	09 2010	04-04-2011	WW	001		51	0	04-04-2011		362		
		2010	10SB0040 00									10SB0040 00
				973.18				.00				212
	0942-01	1										A



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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	09 2010	04-05-2011 2010	07	088		1 0	04-05-2011		195	
								03-02-2011	SMC 0302 11	A
	0942-01			1,000.00						
-----										
	10 2010	04-06-2011 2010	WA	999		3 0	04-07-2011		360	
								04-06-2011	10SB0070 00	
	0942-01	1		36,958.50					212	A
-----										
	10 2010	04-06-2011 2010	04	020		1 0	04-06-2011		232	10SB007
	418-01	94213	10PS5885 01	0741744538 01			C4X43300-01	02-17-2011	10PS5885 01	9421
	0942-01	1		19,948.50					212	A
				Redacted						
-----										
	10 2010	04-06-2011 2010	04	020		2 0	04-06-2011		232	10SB007
	418-01	94213	10PS5896 00	0943362600 00			2/25-3/31/2011	04-01-2011	10PS5896	9421
	0942-01	1		17,010.00					212	A
				Redacted						

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE			INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK			APPN SYM FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY			LOCATION MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
10	2010	04-11-2011	WA	999		2	0	04-12-2011			360
		2010						04-11-2011			10SB0080 00
0942-01	1		1,187.82	.00							212 A
10	2010	04-11-2011	04	043		1	0	04-11-2011			231
		2010		SCHO002069 SB				TEC 3/9-10/11	04-11-2011		10SB008
292-10	94212		179.00	.00							9421
0942-01	1										A
				Redacted							
10	2010	04-11-2011	04	043		2	0	04-11-2011			231
		2010		REYN000399 SB				TEC 3/9-10/11	04-11-2011		10SB008
312	94212		197.86	.00							9421
0942-01	1										A
				Redacted							
10	2010	04-11-2011	04	043		3	0	04-11-2011			231
		2010		REYN000399 SB				TEC 3/9-10/11	04-11-2011		10SB008
314	94212		202.40	.00							9421
0942-01	1										A
				Redacted							

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
- 10	2010	04-11-2011	04	043		4	0	04-11-2011		231	10SB008
		2010		REYN000399 SB				TEC 3/9-10/11	04-11-2011		9421
322		94212	38.20							212	A
0942-01		1		Redacted							
10	2010	04-11-2011	04	043		5	0	04-11-2011		231	10SB008
		2010		REYN000399 SB				TEC 3/9-10/11	04-11-2011		9421
328		94212	20.00							212	A
0942-01		1		Redacted							
10	2010	04-11-2011	04	043		6	0	04-11-2011		231	10SB008
		2010		REYN000399 SB				TEC 3/21-22/11	04-11-2011		9421
312		94212	167.86							212	A
0942-01		1		Redacted							
10	2010	04-11-2011	04	043		7	0	04-11-2011		231	10SB008
		2010		REYN000399 SB				TEC 3/21-22/11	04-11-2011		9421
314		94212	348.40							212	A
0942-01		1		Redacted							

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	10 2010	04-11-2011	04	043		8 0	04-11-2011		231	10SB008
		2010		REYN000399 SB			TEC 3/21-22/11	04-11-2011		9421
	322	94212	8.10						212	A
	0942-01	1		Redacted						
-	10 2010	04-11-2011	04	043		9 0	04-11-2011		231	10SB008
		2010		REYN000399 SB			TEC 3/21-22/11	04-11-2011		9421
	328	94212	26.00						212	A
	0942-01	1		Redacted						
-	10 2010	04-12-2011	WA	999		5 0	04-13-2011		360	
		2010						04-12-2011	10SB0090 00	
			65,823.75						212	A
	0942-01	1		Redacted						
-	10 2010	04-12-2011	04	050		1 0	04-12-2011		232	10SB009
		2010	10PS5885 01	0741744538 01			C4X43300-02	03-23-2011		9421
	418-01	94213	65,823.75						212	A
	0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	10 2010	04-13-2011 2010	WA	999		5 0	04-14-2011		360	
	0942-01	1		367.80				04-13-2011	10SB0100 00	212 A
-----										
	10 2010	04-13-2011 2010	04 10PS0003	061 PIST007627 SB		1 0	04-13-2011 TEC 11/10-3/11		231	10SB010 9421
	292-11	94212		42.00					212	A
	0942-01	1		Redacted						
-----										
	10 2010	04-13-2011 2010	04 10PS0003	061 PIST007627 SB		2 0	04-13-2011 TEC 11/10-3/11		231	10SB010 9421
	238	94212		20.00					212	A
	0942-01	1		Redacted						
-----										
	10 2010	04-13-2011 2010	04 10PS0003	061 PIST007627 SB		3 0	04-13-2011 TEC 11/10-3/11		231	10SB010 9421
	294	94212		149.40					212	A
	0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	10 2010	04-13-2011	04	061		4	0	04-13-2011	231	10SB010
		2010	10PS0003	PIST007627 SB				TEC 11/10-3/11		9421
	302	94212		63.40					212	A
	0942-01	1		Redacted						
-	10 2010	04-13-2011	04	061		5	0	04-13-2011	231	10SB010
		2010	10PS0003	PIST007627 SB				TEC 11/10-3/11		9421
	308	94212		17.00					212	A
	0942-01	1		Redacted						
-	10 2010	04-13-2011	04	061		6	0	04-13-2011	231	10SB010
		2010	10PS0003	PIST007627 SB				TEC 11/10-3/11		9421
	296	94212		76.00					212	A
	0942-01	1		Redacted						
-	10 2010	05-03-2011	WW	001		37	0	05-03-2011	362	
		2010	10SB0050 00						10SB0050 00	
				901.45					212	A
	0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	10 2010	05-03-2011 2010	WW 10SB0060 00	001	38	0	05-03-2011		362 10SB0060 00	
	0942-01	1	10,014.75						212	A
-----										
	10 2010	05-03-2011 2010	WW 10SB0070 00	001	39	0	05-03-2011		362 10SB0070 00	
	0942-01	1	36,958.50						212	A
-----										
	10 2010	05-03-2011 2010	WW 10SB0080 00	001	40	0	05-03-2011		362 10SB0080 00	
	0942-01	1	1,187.82						212	A
-----										
	10 2010	05-03-2011 2010	WW 10SB0090 00	001	41	0	05-03-2011		362 10SB0090 00	
	0942-01	1	65,823.75						212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	10 2010	05-03-2011	WW	001	42	0	05-03-2011		362	
		2010	10SB0100 00						10SB0100 00	
	0942-01	1	367.80	.00					212	A
-----										
	11 2010	05-06-2011	WA	999	5	0	05-09-2011		360	
		2010						05-06-2011	10SB0110 00	
	0942-01	1	28,770.09	.00					212	A
-----										
	11 2010	05-06-2011	04	038	1	0	05-06-2011		232	10SB011
		2010	10PS5891 00	0942537938 00			0311-004	04-01-2011	10PS5891	9421
	418-01	94213	13,837.50	13,837.50					212	A
	0942-01	1								
0	<div style="border: 1px solid black; width: 100%; height: 40px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 1.2em; font-weight: bold;">Redacted</span> </div>									
-----										
	11 2010	05-06-2011	04	038	2	0	05-06-2011		232	10SB011
		2010	10PS5891 00	0942537938 00			0411-005	05-01-2011	10PS5891	9421
	418-01	94213	10,462.50	10,462.50					212	A
	0942-01	1								
0	<div style="border: 1px solid black; width: 100%; height: 40px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 1.2em; font-weight: bold;">Redacted</span> </div>									
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	11 2010	05-06-2011	04	038		3 0	05-06-2011		232	10SB011
		2010	10PS5885 01	0741744538 01			C4X43300-01EXP	01-11-2011	10PS5885	9421
	418-01	94213	2,183.41	2,183.41					212	A
	0942-01	1								
				Redacted						
-	11 2010	05-06-2011	04	038		4 0	05-06-2011		232	10SB011
		2010	10PS5885 01	0741744538 01			C4X43300-02EXP	03-01-2011	10PS5885	9421
	418-01	94213	2,286.68	2,286.68					212	A
	0942-01	1								
				Redacted						
-	11 2010	05-09-2011	WA	999		1 0	05-10-2011		360	10SB0120 00
		2010						05-09-2011	10SB0120 00	
	0942-01	1	43,352.50	.00					212	A
-	11 2010	05-09-2011	04	047		1 0	05-09-2011		232	10SB012
		2010	10PS5897 00	0521154904 00			89705			9421
	418-01	94213	43,352.50	43,352.50					212	A
	0942-01	1								
				Redacted						

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
11	2010	05-10-2011 2010	WA	999		4	0	05-11-2011		360 R	
								05-10-2011		10SB0120 00	
0942-01	1		4,335.25	.00						212	A
11	2010	05-10-2011 2010	03 10PS5897 00	005 0521154904 00		1	0	05-10-2011		212	
418-01	94213		4,335.25	.00				04-28-2011			9421
0942-01	1									212	A
				Redacted							
11	2010	05-10-2011 2010	04	048 0521154904 00		1	0	05-10-2011 89705		240 R	10SB012
418-01	94213		4,335.25	.00				04-28-2011		10PS5897	9421
0942-01	1									212	A
				Redacted							
11	2010	05-11-2011 2010	WA	999		5	0	05-12-2011		360	
								05-11-2011		10SB0130 00	
0942-01	1		125,824.50	.00						212	A

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
11 2010	05-11-2011	04	060		1 0	05-11-2011		232	10SB013
	2010	10PS5885 01	0741744538 01			C4X43300-03-LA	04-22-2011	10PS5885	9421
418-01	94213	125,824.50	125,824.50					212	A
0942-01	1								
Redacted									
11 2010	05-20-2011	WA	999		3 0	05-23-2011		360	
	2010						05-20-2011	10SB0140 00	
		17,755.96						212	A
0942-01	1								
11 2010	05-20-2011	04	101		1 0	05-20-2011		232	10SB014
	2010	10PS5885 01	0741744538 01			C4X43300-03EXP	04-20-2011	10PS5885	9421
418-01	94213	17,755.96	17,755.96					212	A
0942-01	1								
Redacted									
11 2010	06-02-2011	WW	001		31 0	06-02-2011		362	
	2010	10SB0110 00						10SB0110 00	
		28,770.09						212	A
0942-01	1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	11 2010	06-02-2011 2010	WW 10SB0120 00	001		32 0	06-02-2011		362 10SB0120 00	
	0942-01	1	39,017.25						212	A
-----										
	11 2010	06-02-2011 2010	WW 10SB0130 00	001		33 0	06-02-2011		362 10SB0130 00	
	0942-01	1	125,824.50						212	A
-----										
	11 2010	06-03-2011 2010	WA	998		1 0	06-06-2011	06-03-2011	360 R 10SB0140 00	
	0942-01	1	7.20						212	A
-----										
	11 2010	06-03-2011 2010	03 10PS5885 01	023 0741744538 01		1 0	06-06-2011	06-03-2011	212	9421
	418-01	94213	7.20						212	A
	0942-01	1								
				Redacted						

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
11	2010	06-03-2011	04	131		1	0	06-03-2011	240	R	10SB014
		2010		0741744538	01			C4X43300-03EXP	04-20-2011	10PS5885	9421
418-01		94213	7.20							212	A
0942-01		1		Redacted							
11	2010	06-07-2011	07	099		1	0	06-07-2011	195		
		2010						04-05-2011	SMC	1104 05	A
0942-01			1,000.00								
11	2010	06-07-2011	07	099		2	0	06-07-2011	194		
		2010						04-07-2011	SMD	1104 07	A
0942-01			200,000.00								
11	2010	06-07-2011	07	099		3	0	06-07-2011	195		
		2010						04-12-2011	SMC	1104 12	A
0942-01			10,000.00								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	11 2010	06-07-2011 2010	07	099	4	0	06-07-2011	04-15-2011	194 SMD 1104 15	A
	0942-01			1,000.00						
-	11 2010	06-07-2011 2010	07	099	5	0	06-07-2011	04-19-2011	195 SMC 1104 19	A
	0942-01			37,000.00						
-	11 2010	06-07-2011 2010	07	099	6	0	06-07-2011	04-20-2011	195 SMC 1104 20	A
	0942-01			1,000.00						
-	11 2010	06-07-2011 2010	07	099	7	0	06-07-2011	04-26-2011	195 SMC 1104 26	A
	0942-01			66,000.00						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	11 2010	06-07-2011	07	100		1 0	06-07-2011		136	
		2010	SMIF INT					04-15-2011	SMIFI003 83	9421
		80946	624.73				250300		807	A
	0942-01	1								
-----										
	11 2010	06-07-2011	07	101		1 0	06-07-2011		153	
		2010						04-07-2011	CR000236 96	
			200,000.00							A
	0942-01			35100000						
-----										
	11 2010	06-07-2011	07	102		1 0	06-07-2011		195	
		2010						05-18-2011	SMC 1105 18	
			39,000.00							A
	0942-01									
-----										
	11 2010	06-07-2011	07	102		2 0	06-07-2011		195	
		2010						05-19-2011	SMC 1105 19	
			29,000.00							A
	0942-01									
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	11 2010	06-07-2011 2010	07	102		3 0	06-07-2011		195	
				126,000.00				05-24-2011	SMC 1105 24	A
	0942-01									
-	12 2010	06-03-2011 2010	WA	999		1 0	06-06-2011		360	
				20,559.42				06-03-2011	10SB0150 00	
	0942-01	1							212	A
-	12 2010	06-03-2011 2010	04	011		1 0	06-03-2011		232	10SB015
	418-01	94213	10PS5896 00	0943362600 00			4/1 -4/30/2011	05-04-2011	10PS5896	9421
	0942-01	1	20,559.42	20,559.42					212	A
				Redacted						
-	12 2010	06-13-2011 2010	03	012		3 0	06-13-2011		212	
	418-01	94213	10PS5885 01	0741744538 01				06-10-2011		9421
	0942-01	1	63,600.00						212	A
				Redacted						



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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED	
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX	
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS	
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR	
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION							
-	12 2010	06-20-2011 2010	07	051		2 0	06-20-2011		195		
	0942-01							06-15-2011	SMC 1106 15	A	
			38,000.00							.00	
-----											
	12 2010	06-21-2011 2010	WA	999		4 0	06-22-2011		360		
	0942-01							06-21-2011	10SB0160 00	A	
			12,825.00						212		
-----											
	12 2010	06-21-2011 2010	04	079		1 0	06-21-2011		232	10SB016	
	418-01	94213	10PS5891 00	0942537938 00			0511-004	06-01-2011	10PS5891	9421	
	0942-01	1	12,825.00	12,825.00					212	A	
				Redacted							
-----											
	12 2010	07-05-2011 2010	WW	001		20 0	07-05-2011		362		
	0942-01								10SB0140 00	A	
			17,748.76						212		
-----											

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	12 2010	07-05-2011	WW	001		21	0	07-05-2011	362	
		2010	10SB0150 00						10SB0150 00	
	0942-01	1	20,559.42						212	A
-----										
	13 2010	07-18-2011	07	012		7	0	07-18-2011	176	
		2010	SMIF INT						SMIFI005 13	9421
	0942-01	1	604.48	06810000				250300	07-15-2011	807
										A
-----										
	13 2010	07-19-2011	07	014		1	0	07-19-2011	214	
		2010	10PS5896 00	0943362600 00					YELL10PL 00	9421
	418-01	94213	16,674.03	16,674.03					212	A
	0942-01	1								
				Redacted						
-----										
	13 2010	07-20-2011	07	033		1	0	07-20-2011	215	
		2010		REYN000399 SB					07-20-2011	YEAL10PL 03
	418-01	94212	226.94						212	A
	0942-01	1								
				Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	01 2011	07-07-2011 2011	07	005		4 0	07-07-2011		195	
								07-05-2011	SMC 1107 05	A
	0942-01		13,000.00	.00						
-----										
	01 2011	07-20-2011 2010	WA	999		2 0	07-21-2011		360	
								07-20-2011	10SB0170 00	
	0942-01	1	16,674.03	.00					212	A
-----										
	01 2011	07-20-2011 2010	04	012		1 0	07-20-2011		233	10SB017
	418-01	94213	YELL10PL 00	0943362600 00			5/1 -5/31/2011	06-09-2011	10PS5896	9421
	0942-01	1	12,499.65	.00					212	A
				Redacted						
-----										
	01 2011	07-20-2011 2010	04	012		2 0	07-20-2011		233	10SB017
	418-01	94213	YELL10PL 00	0943362600 00			RETENTION	06-09-2011	10PS5896	9421
	0942-01	1	4,174.38	.00					212	A
				Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	01 2011	07-20-2011	07	022		7 0	07-20-2011		135	
		2010	SMIFI005 13					07-15-2011	SMIFI005 13	9421
		80946	604.48				250300		807	A
	0942-01	1		06810000						
-----										
	01 2011	07-21-2011	WA	999		3 0	07-22-2011		360	
		2010						07-21-2011	10SB0180 00	
			226.94						212	A
	0942-01	1								
-----										
	01 2011	07-21-2011	04	026		1 0	07-21-2011		231	10SB018
		2010		REYN000399 SB			TEC 5/18/2011	07-20-2011		9421
	312	94212	24.00						212	A
	0942-01	1		Redacted						
-----										
	01 2011	07-21-2011	04	026		2 0	07-21-2011		231	10SB018
		2010		REYN000399 SB			TEC 5/18/2011			9421
	314	94212	159.40						212	A
	0942-01	1		Redacted						
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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
01 2011	07-21-2011	04	026		3	0	07-21-2011	231	10SB018
	2010		REYN000399 SB				TEC 5/18/2011		9421
322	94212	16.20						212	A
0942-01	1		Redacted						
01 2011	07-21-2011	04	026		4	0	07-21-2011	231	10SB018
	2010		REYN000399 SB				TEC 5/18/2011		9421
328	94212	10.00						212	A
0942-01	1		Redacted						
01 2011	07-21-2011	04	026		5	0	07-21-2011	231	10SB018
	2010		REYN000399 SB				TEC 5/18/2011		9421
316	94212	17.34						212	A
0942-01	1		Redacted						
01 2011	07-21-2011	07	023		6	0	07-21-2011	194	
	2011						07-15-2011	SMD 1107 15	
		1,000.00							A
0942-01									

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
01 2011	07-21-2011	07	028		1 0	07-21-2011		205	
	2010	YEAL10PL 03	REYN000399 SB						9421
418-01	94212		226.94					212	A
0942-01	1								
			Redacted						
01 2011	07-25-2011	03	008		7 0	07-25-2011		211	
	2011		0521154904 00				07-25-2011	10PS5897 00	9421
418-01	94213		25,000.00					212	A
0942-01	1								
			Redacted						
01 2011	07-29-2011	WA	999		2 0	07-30-2011		360	
	2010						07-29-2011	10SB0190 00	
			156,990.75					212	A
0942-01	1								
01 2011	07-29-2011	WA	999		5 0	07-30-2011		360	
	2011						07-29-2011	11SB0010 00	
			11,847.70					212	A
0942-01	1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	01 2011	07-29-2011	04	067		1 0	07-29-2011		232	10SB019
		2010	10PS5897 00	0521154904 00			RETENTION	06-27-2011	10PS5897	9421
	418-01	94213	4,960.50	4,960.50					212	A
	0942-01	1								
				Redacted						
-	01 2011	07-29-2011	04	067		2 0	07-29-2011		232	10SB019
		2010	10PS5885 01	0741744538 01			C4X43300LAB-04	05-16-2011	10PS5885	9421
	418-01	94213	80,113.50	80,113.50					212	A
	0942-01	1								
				Redacted						
-	01 2011	07-29-2011	04	067		3 0	07-29-2011		232	10SB019
		2010	10PS5885 01	0741744538 01			C4X43300LAB-05	06-23-2011	10PS5885	9421
	418-01	94213	71,916.75	71,916.75					212	A
	0942-01	1								
				Redacted						
-	01 2011	07-29-2011	04	068		1 0	07-29-2011		232	11SB001
		2011	10PS5897 00	0521154904 00			90665		10PS5897	9421
	418-01	94213	11,847.70	11,847.70					212	A
	0942-01	1								
				Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	01 2011	08-02-2011	WW	001	23	0	08-02-2011		362	
		2010	10SB0160 00						10SB0160 00	
	0942-01	1	12,825.00						212	A
-----										
	01 2011	08-19-2011	03	015	1	0	08-19-2011		210	
		2011	10PS5897 00	0521154904 00				08-19-2011		9421
	418-01	94213	25,000.00						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	WA	999	3	0	08-02-2011		360	
		2010						08-01-2011	10SB0200 00	
	0942-01	1	3,387.90						212	A
-----										
	02 2011	08-01-2011	WA	999	4	0	08-02-2011		360	
		2010						08-01-2011	10SB0210 00	
	0942-01	1	5,677.33						212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-01-2011	04	008		1	0	08-01-2011	231	10SB020
		2010		VAND007710 SB				TEC 3/9-10/11		9421
	292	94212	189.59						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		2	0	08-01-2011	231	10SB020
		2010		VAND007710 SB				TEC 3/9-10/11		9421
	308	94212	54.34						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		3	0	08-01-2011	231	10SB020
		2010		VAND007710 SB				TEC 3/9-10/11		9421
	296	94212	88.21						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		4	0	08-01-2011	231	10SB020
		2010		VAND007710 SB				TEC 3/22/11		9421
	308	94212	11.00						212	A
	0942-01	1		Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-01-2011	04	008	5	0	08-01-2011		231	10SB020
	2010		VAND007710 SB			TEC 3/22/11			9421
296	94212	74.37						212	A
0942-01	1		Redacted						
02 2011	08-01-2011	04	008	6	0	08-01-2011		231	10SB020
	2010		VAND007710 SB			TEC APR & MAY			9421
308	94212	17.15						212	A
0942-01	1		Redacted						
02 2011	08-01-2011	04	008	7	0	08-01-2011		231	10SB020
	2010		VAND007710 SB			TEC APR & MAY			9421
296	94212	107.29						212	A
0942-01	1		Redacted						
02 2011	08-01-2011	04	008	8	0	08-01-2011		231	10SB020
	2010		CONT008675 SB			TEC APR & MAY			9421
292	94212	189.59						212	A
0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-01-2011	04	008		9	0	08-01-2011	231	10SB020
		2010		LAVI000886 SB				TEC JAN & MAR		9421
	292	94212	407.96						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		10	0	08-01-2011	231	10SB020
		2010		LAVI000886 SB				TEC JAN & MAR		9421
	294	94212	1,100.01						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		11	0	08-01-2011	231	10SB020
		2010		LAVI000886 SB				TEC JAN & MAR		9421
	297	94212	52.44						212	A
	0942-01	1		Redacted						
-----										
	02 2011	08-01-2011	04	008		12	0	08-01-2011	231	10SB020
		2010		LAVI000886 SB				TEC JAN & MAR		9421
	308	94212	62.00						212	A
	0942-01	1		Redacted						
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-01-2011	04	008	13	0	08-01-2011		231	10SB020
		2010		PIST007627 SB			TEC JAN & MAR			9421
	292	94212	18.00						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	14	0	08-01-2011		231	10SB020
		2010		PIST007627 SB			TEC JAN & MAR			9421
	302	94212	7.30						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	15	0	08-01-2011		231	10SB020
		2010		PIST007627 SB			TEC JAN & MAR			9421
	308	94212	5.00						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	16	0	08-01-2011		231	10SB020
		2010		PIST007627 SB			TEC JAN & MAR			9421
	296	94212	92.41						212	A
	0942-01	1		Redacted						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-01-2011	04	008	17	0	08-01-2011		231	10SB020
		2010		REYN000399 SB			TEC 4/12/11			9421
	312	94212	24.00						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	18	0	08-01-2011		231	10SB020
		2010		REYN000399 SB			TEC 4/12/11			9421
	314	94212	444.40						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	19	0	08-01-2011		231	10SB020
		2010		REYN000399 SB			TEC 4/12/11			9421
	322	94212	14.00						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008	20	0	08-01-2011		231	10SB020
		2010		REYN000399 SB			TEC 4/12/11			9421
	328	94212	10.00						212	A
	0942-01	1		Redacted						

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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE			INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK			APPN SYM FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY			LOCATION MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
02	2011	08-01-2011	04	008		21	0	08-01-2011		231	10SB020
		2010		REYN000399 SB				TEC 4/12/11			9421
316		94212	17.10							212	A
0942-01		1		Redacted							
02	2011	08-01-2011	04	008		22	0	08-01-2011		231	10SB020
		2010		REYN000399 SB				TEC 5/26,29/11			9421
312		94212	24.00							212	A
0942-01		1		Redacted							
02	2011	08-01-2011	04	008		23	0	08-01-2011		231	10SB020
		2010		REYN000399 SB				TEC 5/26,29/11			9421
314		94212	336.40							212	A
0942-01		1		Redacted							
02	2011	08-01-2011	04	008		24	0	08-01-2011		231	10SB020
		2010		REYN000399 SB				TEC 5/26,29/11			9421
322		94212	14.00							212	A
0942-01		1		Redacted							

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-01-2011	04	008		25	0	08-01-2011	231	10SB020
		2010		REYN000399 SB				TEC 5/26,29/11		9421
	328	94212	10.00						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	008		26	0	08-01-2011	231	10SB020
		2010		REYN000399 SB				TEC 5/26,29/11		9421
	316	94212	17.34						212	A
	0942-01	1		Redacted						
-	02 2011	08-01-2011	04	009		1	0	08-01-2011	232	10SB021
		2010	10PS5885 01	0741744538 01				C4X43300-05EXP 06-27-2011	10PS5885	9421
	418-01	94213	5,677.33						212	A
	0942-01	1		Redacted						
-	02 2011	08-03-2011	03	001		3	0	08-03-2011	211	
		2011		0741744538 01				08-03-2011	10PS5885 00	9421
	418-01	94213	40,000.00						212	A
	0942-01	1		Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-08-2011	WA	999	1	0	08-09-2011	08-08-2011	360	
	2010							10SB0220 00	
0942-01	1		778.40					212	A
-----									
02 2011	08-08-2011	04	042	1	0	08-08-2011		231	10SB022
	2010		REYN000399 SB			6/9/11 TEC			9421
312	94212		6.00					212	A
0942-01	1								
			Redacted						
-----									
02 2011	08-08-2011	04	042	2	0	08-08-2011		231	10SB022
	2010		REYN000399 SB			6/9/11 TEC			9421
314	94212		646.40					212	A
0942-01	1								
			Redacted						
-----									
02 2011	08-08-2011	04	042	3	0	08-08-2011		231	10SB022
	2010		REYN000399 SB			6/9/11 TEC			9421
322	94212		91.00					212	A
0942-01	1								
			Redacted						



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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-08-2011	04	042		4	0	08-08-2011	231	10SB022
	2010		REYN000399 SB				6/9/11 TEC		9421
328	94212	35.00						212	A
0942-01	1		Redacted						
02 2011	08-16-2011	WA	999		2	0	08-17-2011	360	10SB0230 00
	2010						08-16-2011	212	A
0942-01	1	4,612.50							
02 2011	08-16-2011	04	064		1	0	08-16-2011	232	10SB023
F	2010	10PS5891 00	0942537938 00				0711-004	08-03-2011	10PS5891 9421
418-01	94213	4,612.50	5,087.50					212	A
0942-01	1		Redacted						
02 2011	08-17-2011	07	029		2	0	08-17-2011	195	SMC 1108 05
	2011						08-05-2011		A
0942-01		1,000.00							

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-18-2011 2011	07	037		2 0	08-18-2011		195	
								08-08-2011	SMC 1108 08	A
	0942-01			3,000.00						
-	02 2011	08-19-2011 2011	07	045		1 0	08-19-2011		195	
								08-10-2011	SMC 1108 10	A
	0942-01			17,000.00						
-	02 2011	08-19-2011 2011	07	045		3 0	08-19-2011		195	
								08-11-2011	SMC 1108 11	A
	0942-01			157,000.00						
-	02 2011	08-22-2011 2010	04	100		1 0	08-24-2011		291	10SB024
		94213		0741744538 01			C4X4330-04EXP1	07-19-2011	10PS5885	0135
	0942-01	1		5,835.06					212	A
				09422450						
				Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-22-2011 2011	07	049	1	0	08-22-2011	08-12-2011	195 SMC 1108 12	A
0942-01			17,000.00						
02 2011	08-24-2011 2010	WA	999	1	0	08-25-2011	08-24-2011	360 10SB0240 00 212	A
0942-01	1		5,835.06						
02 2011	08-24-2011 2011	07	061	1	0	08-24-2011	08-18-2011	195 SMC 1108 18	A
0942-01			1,000.00						
02 2011	08-24-2011 2010	07	062	1	0	08-24-2011	08-24-2011	242 R ADJUSTME NT 212	9421 A
238 0942-01	94212 1		20.00						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-24-2011	07	062	2	0	08-24-2011	08-24-2011	242 R	
292	94212	572.46	.00					ADJUSTME NT	9421
0942-01	1							212	A
02 2011	08-24-2011	07	062	3	0	08-24-2011	08-24-2011	242 R	
292-02	94212	72.00	.00					ADJUSTME NT	9421
0942-01	1							212	A
02 2011	08-24-2011	07	062	4	0	08-24-2011	08-24-2011	242 R	
292-10	94212	179.00	.00					ADJUSTME NT	9421
0942-01	1							212	A
02 2011	08-24-2011	07	062	5	0	08-24-2011	08-24-2011	242 R	
292-11	94212	42.00	.00					ADJUSTME NT	9421
0942-01	1							212	A

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-24-2011	07	062	6	0	08-24-2011	08-24-2011	242 R	
	294	94212	1,779.60						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	7	0	08-24-2011	08-24-2011	242 R	
	296	94212	490.48						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	8	0	08-24-2011	08-24-2011	242 R	
	301	94212	263.00						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	9	0	08-24-2011	08-24-2011	242 R	
	302	94212	107.70						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-24-2011	07	062	10	0	08-24-2011	08-24-2011	242 R	
	308	94212	121.50						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	11	0	08-24-2011	08-24-2011	242 R	
	312	94212	383.72						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	12	0	08-24-2011	08-24-2011	242 R	
	314	94212	683.50						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	13	0	08-24-2011	08-24-2011	242 R	
	322	94212	154.55						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-24-2011	07	062	14	0	08-24-2011	08-24-2011	242 R	
	328	94212		46.00					ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	15	0	08-24-2011	08-24-2011	242 R	
	418-01	94212		226.94					ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	062	16	0	08-24-2011	08-24-2011	242 R	
	418-01	94213		374,216.05					ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-24-2011	07	063	1	0	08-24-2011	08-24-2011	237	
		2010							ADJUSTME NT	
	0942-01			379,358.50						A
				09422450						
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	03	022		1 0	08-31-2011		210	
		2011	10PS0001 00	VAND007710 SB				08-31-2011		9421
	418-01	94212	100.00	100.00					212	A
	0942-01	1								
				Redacted						
-	02 2011	08-31-2011	03	022		2 0	08-31-2011		210	
		2011	10PS0002 00	LAVI000886 SB				08-31-2011		9421
	418-01	94212	100.00	100.00					212	A
	0942-01	1								
				Redacted						
-	02 2011	08-31-2011	03	022		3 0	08-31-2011		210	
		2011	10PS0003 00	PIST007627 SB				08-31-2011		9421
	418-01	94212	100.00	100.00					212	A
	0942-01	1								
				Redacted						
-	02 2011	08-31-2011	03	022		4 0	08-31-2011		210	
		2011	10PS0004 00	REYN000399 SB				08-31-2011		9421
	418-01	94212	100.00	100.00					212	A
	0942-01	1								
				Redacted						



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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-31-2011	03	022		5 0	08-31-2011		210	
	2011	10PS0005 00	SCHO002069 SB				08-31-2011		9421
418-01	94212	100.00	100.00					212	A
0942-01	1		Redacted						
02 2011	08-31-2011	03	022		6 0	08-31-2011		210	
	2011	10PS5885 00	0741744538 01				08-31-2011		9421
418-01	94213	40,000.00	40,000.00					212	A
0942-01	1		Redacted						
02 2011	08-31-2011	03	022		7 0	08-31-2011		210	
	2011	10PS5885 01	0741744538 01				08-31-2011		9421
418-01	94213	25,936.82	25,936.82					212	A
0942-01	1		Redacted						
02 2011	08-31-2011	03	022		8 0	08-31-2011		210	
	2011	10PS5896 00	0943362600 00				08-31-2011		9421
418-01	94213	756.55	756.55					212	A
0942-01	1		Redacted						

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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
02 2011	08-31-2011	03	022	9	0	08-31-2011		210	
	2011	10PS5897 01	0521154904 00				08-31-2011		9421
418-01	94213	49,999.00	49,999.00					212	A
0942-01	1								
Redacted									
02 2011	08-31-2011	07	074	1	0	08-31-2011		242 R	
	2010						08-31-2011	ADJUSTME NT	9421
312	94212	24.00	.00					212	A
0942-01	1								
02 2011	08-31-2011	07	074	2	0	08-31-2011		242 R	
	2010						08-31-2011	ADJUSTME NT	9421
314	94212	159.40	.00					212	A
0942-01	1								
02 2011	08-31-2011	07	074	3	0	08-31-2011		242 R	
	2010						08-31-2011	ADJUSTME NT	9421
322	94212	16.20	.00					212	A
0942-01	1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	074	4	0	08-31-2011	08-31-2011	242 R	
	328	94212	10.00						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	074	5	0	08-31-2011	08-31-2011	242 R	
	316	94212	17.34						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	074	6	0	08-31-2011	08-31-2011	242 R	
	418-01	94213	4,960.50						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	074	7	0	08-31-2011	08-31-2011	242 R	
	418-01	94213	80,113.50						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	074	8	0	08-31-2011	08-31-2011	242 R	
	418-01	94213	71,916.75						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	074	9	0	08-31-2011	08-31-2011	242 R	
	418-01	94213	11,847.70						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	076	1	0	08-31-2011	08-31-2011	237	
	0942-01		157,217.69						ADJUSTME NT	A
				09422450						
-----										
	02 2011	08-31-2011	07	077	1	0	08-31-2011	08-31-2011	237	
	0942-01		11,847.70						ADJUSTME NT	A
				09422450						

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX	
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS	
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR	
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION							
- 02	2011	08-31-2011	07	078	1	0	08-31-2011	08-31-2011	242 R	
	292	94212	189.59						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
02	2011	08-31-2011	07	078	2	0	08-31-2011	08-31-2011	242 R	
	308	94212	54.34						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
02	2011	08-31-2011	07	078	3	0	08-31-2011	08-31-2011	242 R	
	296	94212	88.21						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
02	2011	08-31-2011	07	078	4	0	08-31-2011	08-31-2011	242 R	
	308	94212	11.00						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	5	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	296	94212	74.37						212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	6	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	308	94212	17.15						212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	7	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	296	94212	107.29						212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	8	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	292	94212	189.59						212	A
	0942-01	1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	9	0	08-31-2011	08-31-2011	242 R	
	292	94212	407.96						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	10	0	08-31-2011	08-31-2011	242 R	
	294	94212	1,100.01						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	11	0	08-31-2011	08-31-2011	242 R	
	297	94212	52.44						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	12	0	08-31-2011	08-31-2011	242 R	
	308	94212	62.00						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	13	0	08-31-2011		242 R	
		2010						08-31-2011	ADJUSTME NT	9421
	292	94212	18.00	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	14	0	08-31-2011		242 R	
		2010						08-31-2011	ADJUSTME NT	9421
	302	94212	7.30	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	15	0	08-31-2011		242 R	
		2010						08-31-2011	ADJUSTME NT	9421
	308	94212	5.00	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	16	0	08-31-2011		242 R	
		2010						08-31-2011	ADJUSTME NT	9421
	296	94212	92.41	.00					212	A
	0942-01	1								



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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	17	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	312	94212	24.00	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	18	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	314	94212	444.40	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	19	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	322	94212	14.00	.00					212	A
	0942-01	1								
-----										
	02 2011	08-31-2011	07	078	20	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	328	94212	10.00	.00					212	A
	0942-01	1								
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	21	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	316	94212	17.10						212	A
	0942-01	1								
-	02 2011	08-31-2011	07	078	22	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	312	94212	24.00						212	A
	0942-01	1								
-	02 2011	08-31-2011	07	078	23	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	314	94212	336.40						212	A
	0942-01	1								
-	02 2011	08-31-2011	07	078	24	0	08-31-2011	08-31-2011	242 R	ADJUSTME NT 9421
	322	94212	14.00						212	A
	0942-01	1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	25	0	08-31-2011	08-31-2011	242 R	
	328	94212	10.00						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	26	0	08-31-2011	08-31-2011	242 R	
	316	94212	17.34						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	27	0	08-31-2011	08-31-2011	242 R	
	418-01	94213	5,677.33						ADJUSTME NT	9421
	0942-01	1							212	A
-----										
	02 2011	08-31-2011	07	078	28	0	08-31-2011	08-31-2011	242 R	
	312	94212	6.00						ADJUSTME NT	9421
	0942-01	1							212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011	07	078	29	0	08-31-2011	08-31-2011	242 R	
	314	2010							ADJUSTME NT	9421
	0942-01	94212		646.40					212	A
		1								
-----										
	02 2011	08-31-2011	07	078	30	0	08-31-2011	08-31-2011	242 R	
	322	2010							ADJUSTME NT	9421
	0942-01	94212		91.00					212	A
		1								
-----										
	02 2011	08-31-2011	07	078	31	0	08-31-2011	08-31-2011	242 R	
	328	2010							ADJUSTME NT	9421
	0942-01	94212		35.00					212	A
		1								
-----										
	02 2011	08-31-2011	07	078	32	0	08-31-2011	08-31-2011	242 R	
	418-01	2010							ADJUSTME NT	9421
	0942-01	94213		4,612.50					212	A
		1								

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	08-31-2011 2010	07	080		1 0	08-31-2011		237	
				14,456.13				08-31-2011	ADJUSTME NT	A
	0942-01			09422450						
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	02 2011	09-01-2011 2011	07	081		1 0	09-01-2011		195	
				5,000.00				08-26-2011	SMC 1108 26	A
	0942-01									
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	02 2011	09-02-2011 2010	WW 10SB0170 00	001		21 0	09-02-2011		362	
				16,674.03					10SB0170 00	A
	0942-01	1							212	
-----										
	02 2011	09-02-2011 2010	WW 10SB0180 00	001		22 0	09-02-2011		362	
				226.94					10SB0180 00	A
	0942-01	1							212	
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	09-02-2011 2010	WW 10SB0190 00	001		23 0	09-02-2011		362 10SB0190 00	
	0942-01	1	156,990.75						212	A
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	02 2011	09-02-2011 2010	WW 10SB0200 00	001		24 0	09-02-2011		362 10SB0200 00	
	0942-01	1	3,387.90						212	A
-----										
	02 2011	09-02-2011 2010	WW 10SB0210 00	001		25 0	09-02-2011		362 10SB0210 00	
	0942-01	1	5,677.33						212	A
-----										
	02 2011	09-02-2011 2010	WW 10SB0220 00	001		26 0	09-02-2011		362 10SB0220 00	
	0942-01	1	778.40						212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	02 2011	09-02-2011	WW	001	27	0	09-02-2011		362	
		2010	10SB0230 00						10SB0230 00	
	0942-01	1	4,612.50						212	A
-----										
	02 2011	09-02-2011	WW	001	104	0	09-02-2011		362	
		2011	11SB0010 00						11SB0010 00	
	0942-01	1	11,847.70						212	A
-----										
	02 2011	09-08-2011	07	084	1	0	09-08-2011		242	
	418-01	2010						09-08-2011	ADJUSTME NT	9421
	0942-01	94212	226.94						212	A
	0942-01	1								
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	03 2011	09-07-2011	WA	999	10	0	09-08-2011		360	
		2011						09-07-2011	11SB0020 00	
	0942-01	1	39,545.33						212	A
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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	03 2011	09-07-2011	04	026		1 0	09-08-2011		291	10SB025
		2010		0741744538 01			C4X43300-REP#1	07-22-2011	10PS5885	0135
		94213	723.69			.00			212	A
	0942-01	1		09422450 Redacted						
-	03 2011	09-07-2011	04	026		2 0	09-08-2011		291	10SB025
		2010		0741744538 01			C4X43300-06	07-22-2011	10PS5885	0135
		94213	.00			.00			212	A
	0942-01	1		09422450 Redacted						
-	03 2011	09-07-2011	04	026		3 0	09-08-2011		291	10SB025
		2010		0741744538 01			LABOR	07-22-2011	10PS5885	0135
		94213	14,772.50			.00			212	A
	0942-01	1		09422450 Redacted						
-	03 2011	09-07-2011	04	026		4 0	09-08-2011		291	10SB025
		2010		0741744538 01			RETENTION-EXP	07-22-2011	10PS5885	0135
		94213	3,747.90			.00			212	A
	0942-01	1		09422450 Redacted						



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FM	FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC	R	SCHED
MOD	FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR	DOC-SFX	INDEX
OD	-AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN	SYM	FS
FUND	FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION		MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION								
03	2011	09-07-2011	04	026		5	0	09-08-2011	291		10SB025
		2010		0741744538	01			RETENTION-LAB1	07-22-2011	10PS5885	0135
		94213	857.67							212	A
0942-01	1			09422450	Redacted						
03	2011	09-07-2011	07	027		1	0	09-07-2011	291		11SB002
		2011		0741744538	01			C4X4330-06	07-22-2011	10PS5885	0135
		94213	.00							212	A
0942-01	1			09422450	Redacted						
03	2011	09-07-2011	07	027		2	0	09-07-2011	291		11SB002
		2011		0741744538	01			RETENTION-LAB2	07-22-2011	10PS5885	0135
		94213	39,545.33							212	A
0942-01	1			09422450	Redacted						
03	2011	09-08-2011	WA	999		1	0	09-09-2011	360		
		2010							09-08-2011	10SB0250	00
			20,101.76							212	A
0942-01	1										

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	03 2011	09-16-2011 2011	07	026		1 0	09-16-2011		195	
				5,000.00				09-09-2011	SMC 1109 09	A
	0942-01									
-	03 2011	09-22-2011 2011	07	047		2 0	09-22-2011		195	
				60,000.00				09-19-2011	SMC 1109 19	A
	0942-01									
-	03 2011	09-28-2011 2010	07	064		1 0	09-28-2011		237 R	
				226.94				08-31-2011	ADJUSTME NT	A
	0942-01			09422450						
-	03 2011	10-04-2011 2010	WW 10SB0240 00	001		13 0	10-04-2011		362	
				5,835.06					10SB0240 00	
	0942-01	1							212	A

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0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	03 2011	10-04-2011	WW	001	14	0	10-04-2011		362	
		2010	10SB0250 00						10SB0250 00	
	0942-01	1	20,101.76	.00					212	A
-----										
	03 2011	10-04-2011	WW	001	61	0	10-04-2011		362	
		2011	11SB0020 00						11SB0020 00	
	0942-01	1	39,545.33	.00					212	A
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	04 2011	10-19-2011	07	034	5	0	10-19-2011		136	
		2011	SMIF INT					10-14-2011	SMIFI001 25	9421
	0942-01	1	80946	208.32	.00		250300		807	A
-----										
	04 2011	10-27-2011	WA	999	1	0	10-28-2011		360	
		2011						10-27-2011	11SB0030 00	
	0942-01	1	500.00	.00					212	A
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FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
04 2011	10-27-2011	04	097		1 0	10-27-2011		291	11SB003
	2011		VAND007710 SB			CONSULTANT FEE	10-27-2011	10PS0001	0135
	94213		100.00			.00		212	A
0942-01	1		09422450	Redacted					
04 2011	10-27-2011	04	097		2 0	10-27-2011		291	11SB003
	2011		LAVI000886 SB			CONSULTANT FEE	10-27-2011	10PS0002	0135
	94213		100.00			.00		212	A
0942-01	1		09422450	Redacted					
04 2011	10-27-2011	04	097		3 0	10-27-2011		291	11SB003
	2011		PIST007627 SB			CONSULTANT FEE	10-27-2011	10PS0003	0135
	94213		100.00			.00		212	A
0942-01	1		09422450	Redacted					
04 2011	10-27-2011	04	097		4 0	10-27-2011		291	11SB003
	2011		REYN000399 SB			CONSULTANT FEE	10-27-2011	10PS0004	0135
	94213		100.00			.00		212	A
0942-01	1		09422450	Redacted					

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RUN PAGE: 77

0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	04 2011	10-27-2011	04	097	5	0	10-27-2011		291	11SB003
		2011		SCHO002069 SB			CONSULTANT FEE	10-27-2011	10PS0005	0135
		94213	100.00						212	A
	0942-01	1		09422450						
				Redacted						
-	05 2011	12-02-2011	WW	001	34	0	12-06-2011		362	
		2011	11SB0030 00						11SB0030 00	
			500.00						212	A
	0942-01	1								
-	07 2011	01-18-2012	07	028	5	0	01-18-2012		136	
		2011	SMIF INT					01-13-2012	SMIFI002 57	9421
		80946	69.32				250300		807	A
	0942-01	1								
-	10 2011	04-18-2012	07	029	5	0	04-18-2012		136	
		2011	SMIF INT					04-13-2012	SMIFI003 88	9421
		80946	67.89				250300		807	A
	0942-01	1								

PUBLIC UTILITIES COMMISSION  
 CALSTARS  
 ONLINE HISTORY DETAIL

02/04/2013 (09:59)

0	FM FYR	BATCH DATE	BATCH TYPE	BATCH NUMBER	SEQ	DUP	POSTING DATE	LOC DEPOSIT	TC R	SCHED
	MOD FCO	FFY	REF DOC-SFX	VENDOR-SFX	RPI		INVOICE	DOC DATE	CUR DOC-SFX	INDEX
	OD -AO	PCA	AMOUNT	NET AMOUNT	PROJ-WP		SOURCE-AS	CHECK	APPN SYM	FS
	FUND-FD	METHOD	BUD SEQ	SUBSIDIARY	GLAN		DUE DATE	PCA ACTVY	LOCATION	MULTI PUR
	RA MSG ID	CHK MSG ID	FED CAT NBR	VENDOR INFORMATION						
-	13 2011	07-18-2012	07	035	5	0	07-18-2012		176	
		2011	SMIF INT					07-13-2012	SMIFI005 23	9421
		80946	65.52				250300		807	A
	0942-01	1		06810000						
-----										
	01 2012	07-19-2012	07	035	5	0	07-19-2012		135	
		2011	SMIFI005 23					07-13-2012	SMIFI005 23	9421
		80946	65.52				250300		807	A
	0942-01	1		06810000						
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	04 2012	10-26-2012	07	060	5	0	10-26-2012		136	
		2012	SMIF INT					10-15-2012	SMIFI001 19	9421
		80946	64.28				250300		807	A
	0942-01	1								
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