ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
04700000	10110		[redacted]	CASH-OPERATING BANK A/C	2021	13	77	09/30/2021	11/12/2021	GEN	1	INTAL				INTALLOC	-44,192.31	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	12	545	09/30/2021	10/15/2021	GEN	1	INTALL				INTALL	4,442.98	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	12	544	09/30/2021	10/15/2021	GEN	1	[redacted]				UNR G/L	-26,263.84	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	12	475	09/30/2021	10/15/2021	GEN	1					RECLASS	-26,143.39	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	12	281	09/24/2021	09/24/2021	APP	1	JP				[redacted]	-13,907.80	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	12	280	09/24/2021	09/24/2021	APP	1	JP				[redacted]	-7,308.27	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	12	22	09/03/2021	09/03/2021	APP	1	[redacted]				[redacted]	-9,583.33	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	11	484	08/31/2021	09/15/2021	GEN	1	INTALL				INTALL	4,812.19	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	11	482	08/31/2021	09/15/2021	GEN	1	UNRALL				UNRALL	-9,243.38	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	11	303	08/27/2021	08/27/2021	APP	1	JP				[redacted]	-12,407.54	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	10	465	07/31/2021	08/16/2021	GEN	1	INTALL				INT ALL	7,411.30	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	10	460	07/31/2021	08/13/2021	GEN	1	[redacted]				[redacted]	28,950.74	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	10	311	07/30/2021	07/30/2021	APP	1	JP				[redacted]	-10,600.29	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	10	138	07/16/2021	07/16/2021	APP	1	JP					-197,236.69	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	9	467	06/30/2021	07/15/2021	GEN	1	INTALL				INTALL	-14,663.75	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	9	420	06/30/2021	07/06/2021	GEN	1					RECLASS	-23,091.56	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	8	426	05/31/2021	06/15/2021	GEN	1	INTALL				INTALL	7,820.65	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	8	382	05/21/2021	06/04/2021	CRP	1						21,880.62	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	8	308	05/28/2021	05/28/2021	APP	1	BN				[redacted]	-78,698.42	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	8	62	05/07/2021	05/07/2021	APP	1	JP				[redacted]	-65,374.10	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	7	440	04/30/2021	05/14/2021	GEN	1	INTALL				INTALL	-268.23	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	6	478	03/31/2021	04/15/2021	GEN	1	INTALL				INTALL	-4,200.83	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	6	441	03/31/2021	04/07/2021	GEN	1					RECLASS	-14,940.49	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	6	127	03/12/2021	03/12/2021	APP	1	JP				[redacted]	-58,410.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	5	359	02/28/2021	03/15/2021	GEN	1	INTALL				INTALLOC	-724.26	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	5	119	02/12/2021	02/12/2021	APP	1	JP				[redacted]	-79,972.89	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	5	118	02/12/2021	02/12/2021	APP	1	JP				[redacted]	-30,000.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	4	458	01/31/2021	02/15/2021	GEN	1	INTALL				INTALL	3,247.84	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	4	170	01/15/2021	01/15/2021	APP	1	JP				[redacted]	-31,222.80	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	3	441	12/31/2020	01/15/2021	GEN	1	INTALL				INTALL	6,568.10	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	3	436	12/31/2020	01/14/2021	GEN	1					RECLASS	-1,815.24	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	3	435	12/31/2020	01/14/2021	GEN	1					RECLASS	-10,735.64	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	3	361	12/31/2020	12/31/2020	APP	1	BN				[redacted]	-9,830.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	3	205	12/18/2020	12/18/2020	APP	1	JP				[redacted]	-14,689.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	2	355	11/30/2020	12/15/2020	GEN	1	INTALL				INTALL	7,137.81	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	2	209	11/20/2020	11/20/2020	APP	1	JP				[redacted]	-32,944.65	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	2	208	11/20/2020	11/20/2020	APP	1	JP				[redacted]	-6,400.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	1	407	10/31/2020	11/16/2020	GEN	1	INTALL				INTALL	-45.55	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	1	394	10/30/2020	11/13/2020	GRV	1	INTAL				[redacted]	9,304.04	Y	0			N		SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2021	1	311	10/30/2020	10/30/2020	APP	1	JP				[redacted]	-166,050.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	1	239	10/23/2020	10/23/2020	APP	1	JP				[redacted]	-131,972.12	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2021	0	6	10/01/2020	11/19/2020	SOY	1					SOY BAL	13,892,256.92	Y	0			N		OPENING BALANCE
04700000	10405			INTEREST RECEIVABLE	2021	13	77	09/30/2021	11/12/2021	GEN	1	INTAL				INTALLOC	44,192.31	Y	0			N		FY21 ACCRUED INTEREST ALLOC
04700000	10405			INTEREST RECEIVABLE	2021	1	394	10/30/2020	11/13/2020	GRV	1	INTAL				[redacted]	-9,304.04	Y	0			N		FY20 ACCRUED INTEREST ALLOC
04700000	10405			INTEREST RECEIVABLE	2021	0	6	10/01/2020	11/19/2020	SOY	1					SOY BAL	9,304.04	Y	0			N		OPENING BALANCE
04700000	20210			ACCOUNTS PAYABLE	2021	12	581	09/30/2021	10/22/2021	API	1	B[redacted]				INV ENTRY	-12,926.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	12	431	09/30/2021	10/07/2021	API	1	B[redacted]				INV ENTRY	-4,080.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	12	281	09/24/2021	09/24/2021	APP	1	JP				[redacted]	13,907.80	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	12	280	09/24/2021	09/24/2021	APP	1	JP				[redacted]	7,308.27	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	12	274	09/21/2021	09/24/2021	API	1	B[redacted]				INV ENTRY	-7,308.27	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	12	265	09/21/2021	09/23/2021	API	1	B[redacted]				INV ENTRY	-13,907.80	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	12	22	09/03/2021	09/03/2021	APP	1	[redacted]				[redacted]	9,583.33	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	11	365	08/31/2021	09/01/2021	API	1	B[redacted]				INV ENTRY	-9,583.33	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	11	303	08/27/2021	08/27/2021	APP	1	JP				[redacted]	12,407.54	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	11	295	08/23/2021	08/27/2021	API	1	B[redacted]				INV ENTRY	-12,407.54	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	10	311	07/30/2021	07/30/2021	APP	1	JP				[redacted]	10,600.29	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	10	278	07/31/2021	07/28/2021	API	1	B[redacted]				INV ENTRY	-10,600.29	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	10	138	07/16/2021	07/16/2021	APP	1	JP				[redacted]	197,236.69	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	10	116	07/09/2021	07/14/2021	API	1	B[redacted]				INV ENTRY	-197,236.69	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	8	308	05/28/2021	05/28/2021	APP	1	BN				[redacted]	78,698.42	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	8	276	05/25/2021	05/26/2021	API	1	B[redacted]				INV ENTRY	-78,698.42	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	8	62	05/07/2021	05/07/2021	APP	1	JP				[redacted]	65,374.10	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	7	360	04/29/2021	05/03/2021	API	1	B[redacted]				INV ENTRY	-65,374.10	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	6	127	03/12/2021	03/12/2021	APP	1	JP				[redacted]	58,410.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	6	95	03/07/2021	03/11/2021	API	1	B[redacted]				INV ENTRY	-58,410.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	5	119	02/12/2021	02/12/2021	APP	1	JP				[redacted]	79,972.89	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	5	118	02/12/2021	02/12/2021	APP	1	JP				[redacted]	30,000.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	5	93	02/09/2021	02/11/2021	API	1	B[redacted]				INV ENTRY	-109,972.89	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	4	170	01/15/2021	01/15/2021	APP	1	JP				[redacted]	31,222.80	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	4	146	01/12/2021	01/14/2021	API	1	B[redacted]				INV ENTRY	-31,222.80	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	3	361	12/31/2020	12/31/2020	APP	1	BN				[redacted]	9,830.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	3	292	12/28/2020	12/29/2020	API	1	B[redacted]				INV ENTRY	-9,830.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	3	205	12/18/2020	12/18/2020	APP	1	JP				[redacted]	14,689.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	3	200	12/15/2020	12/18/2020	API	1	B[redacted]				INV ENTRY	-14,689.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	2	209	11/20/2020	11/20/2020	APP	1	JP				[redacted]	32,944.65	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	2	208	11/20/2020	11/20/2020	APP	1	JP				[redacted]	6,400.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	2	200	11/18/2020	11/19/2020	API	1	B[redacted]				INV ENTRY	-6,400.00	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	2	199	11/18/2020	11/19/2020	API	1	B[redacted]				INV ENTRY	-32,944.65	Y	0			N		
04700000	20210			ACCOUNTS PAYABLE	2021	1	311	10/30/2020	10/30/2020	APP	1	JP				[redacted]	166,050.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	1	239	10/23/2020	10/23/2020	APP	1	JP				[redacted]	131,972.12	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2021	0	6	10/01/2020	11/19/2020	SOY	1					SOY BAL	-298,022.12	Y	0			N		OPENING BALANCE
04700000	34120			RESERVED FOR ENCUMBRANCES	2021	13	150	09/30/2021	11/19/2021	YEC	1					CLOSE YEAR	-371,635.70	Y	0			N		RECLASSIFY F-BAL FOR CONTRACTS
04700000	34120			RESERVED FOR ENCUMBRANCES	2021	0	4	10/01/2020	11/19/2020	SOY	1					START YEAR	1,043,147.48	Y	0			N		REVERSING PY YE CONTRACT ENCUM
04700000	34121			ENCUMBRANCE	2021	13	104	09/30/2021	11/18/2021	COM	1						-257,444.28	Y	0			N		

04700000	34121	[redacted]	ENCUMBRANCE	2021	13	101	09/30/2021	11/17/2021	COM	1				-114,191.42	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	12	581	09/30/2021	10/22/2021	COL	1	B[redacted]		INV ENTRY	-12,926.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	12	431	09/30/2021	10/07/2021	POL	1	B[redacted]		INV ENTRY	-4,080.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	12	274	09/21/2021	09/24/2021	COL	1	B[redacted]		INV ENTRY	-7,308.27	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	12	265	09/21/2021	09/23/2021	COL	1	B[redacted]		INV ENTRY	-13,907.80	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	11	365	08/31/2021	09/01/2021	COL	1	B[redacted]		INV ENTRY	-9,583.33	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	11	295	08/23/2021	08/27/2021	COL	1	B[redacted]		INV ENTRY	-12,407.54	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	11	239	08/31/2021	08/20/2021	POE	1			PO ENTRY	4,080.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	10	278	07/31/2021	07/28/2021	COL	1	B[redacted]		INV ENTRY	-10,600.29	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	10	116	07/09/2021	07/14/2021	COL	1	B[redacted]		INV ENTRY	-197,236.69	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	8	276	05/25/2021	05/26/2021	COL	1	B[redacted]		INV ENTRY	-78,698.42	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	7	360	04/29/2021	05/03/2021	COL	1	B[redacted]		INV ENTRY	-65,374.10	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	6	95	03/07/2021	03/11/2021	COL	1	B[redacted]		INV ENTRY	-58,410.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	5	93	02/09/2021	02/11/2021	COL	1	B[redacted]		INV ENTRY	-109,972.89	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	4	146	01/12/2021	01/14/2021	COL	1	B[redacted]		INV ENTRY	-31,222.80	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	3	292	12/28/2020	12/29/2020	COL	1	B[redacted]		INV ENTRY	-9,830.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	3	200	12/15/2020	12/18/2020	COL	1	B[redacted]		INV ENTRY	-14,689.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	2	200	11/18/2020	11/19/2020	COL	1	B[redacted]		INV ENTRY	-6,400.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	2	199	11/18/2020	11/19/2020	COL	1	B[redacted]		INV ENTRY	-32,944.65	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	1	320	10/01/2020	10/30/2020	COM	1				657,997.48	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	1	317	10/01/2020	10/30/2020	COM	1				36,400.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2021	1	316	10/01/2020	10/30/2020	COM	1				348,750.00	Y	0	N		
04700000	34590		UNRESERVED/UNDESIGNATED	2021	13	151	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	715,455.71	Y	0	N		CLOSE REV/EXP TO FUND BALANCE
04700000	34590		UNRESERVED/UNDESIGNATED	2021	13	150	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	371,635.70	Y	0	N		RECLASSIFY F-BAL FOR CONTRACTS
04700000	34590		UNRESERVED/UNDESIGNATED	2021	0	6	10/01/2020	11/19/2020	SOY	1			SOY BAL	-13,603,538.84	Y	0	N		OPENING BALANCE
04700000	34590		UNRESERVED/UNDESIGNATED	2021	0	4	10/01/2020	11/19/2020	SOY	1			START YEAR	-1,043,147.48	Y	0	N		REVERSING PY YE CONTRACT ENCUM
04700000	34591		REVENUE CONTROL	2021	13	151	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	36,862.39	Y	0	N		CLOSE REVENUE TO FUND BALANCE
04700000	34591		REVENUE CONTROL	2021	12	545	09/30/2021	10/15/2021	GEN	1	INTALL		INTALL	-4,442.98	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	12	544	09/30/2021	10/15/2021	GEN	1	[redacted]		UNR G/L	26,263.84	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	11	484	08/31/2021	09/15/2021	GEN	1	INTALL		INTALL	-4,812.19	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	11	482	08/31/2021	09/15/2021	GEN	1	UNRALL		UNRALL	9,243.38	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	10	465	07/31/2021	08/16/2021	GEN	1	INTALL		INT ALL	-7,411.30	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	10	460	07/31/2021	08/13/2021	GEN	1	[redacted]		[redacted]	-28,950.74	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	9	467	06/30/2021	07/15/2021	GEN	1	INTALL		INTALL	14,663.75	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	8	426	05/31/2021	06/15/2021	GEN	1	INTALL		INTALL	-7,820.65	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	8	382	05/21/2021	06/04/2021	CRP	1				-21,880.62	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	7	440	04/30/2021	05/14/2021	GEN	1	INTALL		INTALL	268.23	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	6	478	03/31/2021	04/15/2021	GEN	1	INTALL		INTALL	4,200.83	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	5	359	02/28/2021	03/15/2021	GEN	1	INTALL		INTALLOC	724.26	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	4	458	01/31/2021	02/15/2021	GEN	1	INTALL		INTALL	-3,247.84	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	3	441	12/31/2020	01/15/2021	GEN	1	INTALL		INTALL	-6,568.10	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	2	355	11/30/2020	12/15/2020	GEN	1	INTALL		INTALL	-7,137.81	Y	0	N		
04700000	34591		REVENUE CONTROL	2021	1	407	10/31/2020	11/16/2020	GEN	1	INTALL		INTALL	45.55	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	13	151	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	-752,318.10	Y	0	N		CLOSE EXPENSE TO FUND BALANCE
04700000	34592		EXPENDITURE CONTROL	2021	12	581	09/30/2021	10/22/2021	API	1	B[redacted]		INV ENTRY	12,926.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	12	475	09/30/2021	10/15/2021	GEN	1			RECLASS	26,143.39	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	12	431	09/30/2021	10/07/2021	API	1	B[redacted]		INV ENTRY	4,080.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	12	274	09/21/2021	09/24/2021	API	1	B[redacted]		INV ENTRY	7,308.27	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	12	265	09/21/2021	09/23/2021	API	1	B[redacted]		INV ENTRY	13,907.80	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	11	365	08/31/2021	09/01/2021	API	1	B[redacted]		INV ENTRY	9,583.33	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	11	295	08/23/2021	08/27/2021	API	1	B[redacted]		INV ENTRY	12,407.54	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	10	278	07/31/2021	07/28/2021	API	1	B[redacted]		INV ENTRY	10,600.29	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	10	116	07/09/2021	07/14/2021	API	1	B[redacted]		INV ENTRY	197,236.69	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	9	420	06/30/2021	07/06/2021	GEN	1			RECLASS	23,091.56	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	8	276	05/25/2021	05/26/2021	API	1	B[redacted]		INV ENTRY	78,698.42	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	7	360	04/29/2021	05/03/2021	API	1	B[redacted]		INV ENTRY	65,374.10	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	6	441	03/31/2021	04/07/2021	GEN	1			RECLASS	14,940.49	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	6	95	03/07/2021	03/11/2021	API	1	B[redacted]		INV ENTRY	58,410.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	5	93	02/09/2021	02/11/2021	API	1	B[redacted]		INV ENTRY	109,972.89	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	4	146	01/12/2021	01/14/2021	API	1	B[redacted]		INV ENTRY	31,222.80	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	3	436	12/31/2020	01/14/2021	GEN	1			RECLASS	1,815.24	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	3	435	12/31/2020	01/14/2021	GEN	1			RECLASS	10,735.64	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	3	292	12/28/2020	12/29/2020	API	1	B[redacted]		INV ENTRY	9,830.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	3	200	12/15/2020	12/18/2020	API	1	B[redacted]		INV ENTRY	14,689.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	2	200	11/18/2020	11/19/2020	API	1	B[redacted]		INV ENTRY	6,400.00	Y	0	N		
04700000	34592		EXPENDITURE CONTROL	2021	2	199	11/18/2020	11/19/2020	API	1	B[redacted]		INV ENTRY	32,944.65	Y	0	N		
04700000	35600		BUDGETARY FUND BALANCE	2021	13	146	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	-4,000,000.00	Y	0	N		CLOSE BUDGETARY ACCOUNTS
04700000	35600		BUDGETARY FUND BALANCE	2021	7	118	04/14/2021	04/20/2021	BUA	1			[redacted]	-1,043,147.48	Y	0	N		
04700000	35600		BUDGETARY FUND BALANCE	2021	1	409	10/01/2020	11/19/2020	BUC	1	[redacted] B			4,000,000.00	Y	0	N		
04700000	35600		BUDGETARY FUND BALANCE	2021	1	408	10/01/2020	11/19/2020	BUA	1	[redacted] B			1,043,147.48	Y	0	N		ENCUMBRANCE CARRY FORWARD 2021
04700000	35602		APPROPRIATION	2021	13	146	09/30/2021	11/19/2021	YEC	1			CLOSE YEAR	4,000,000.00	Y	0	N		CLOSE BUDGETARY ACCOUNTS
04700000	35602		APPROPRIATION	2021	7	118	04/14/2021	04/20/2021	BUA	1			[redacted]	1,043,147.48	Y	0	N		
04700000	35602		APPROPRIATION	2021	1	409	10/01/2020	11/19/2020	BUC	1	[redacted] B			-4,000,000.00	Y	0	N		
04700000	35602		APPROPRIATION	2021	1	408	10/01/2020	11/19/2020	BUA	1	[redacted] B			-1,043,147.48	Y	0	N		ENCUMBRANCE CARRY FORWARD 2021
04700000	35603		BUD FB - RES FOR ENC	2021	13	104	09/30/2021	11/18/2021	COM	1				257,444.28	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	13	101	09/30/2021	11/17/2021	COM	1				114,191.42	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	12	581	09/30/2021	10/22/2021	COL	1	B[redacted]		INV ENTRY	12,926.00	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	12	431	09/30/2021	10/07/2021	POL	1	B[redacted]		INV ENTRY	4,080.00	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	12	274	09/21/2021	09/24/2021	COL	1	B[redacted]		INV ENTRY	7,308.27	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	12	265	09/21/2021	09/23/2021	COL	1	B[redacted]		INV ENTRY	13,907.80	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	11	365	08/31/2021	09/01/2021	COL	1	B[redacted]		INV ENTRY	9,583.33	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	11	295	08/23/2021	08/27/2021	COL	1	B[redacted]		INV ENTRY	12,407.54	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	11	239	08/31/2021	08/20/2021	POE	1			PO ENTRY	-4,080.00	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	10	278	07/31/2021	07/28/2021	COL	1	B[redacted]		INV ENTRY	10,600.29	Y	0	N		
04700000	35603		BUD FB - RES FOR ENC	2021	10	116	07/09/2021	07/14/2021	COL	1	B[redacted]		INV ENTRY	197,236.69	Y	0	N		

04700000	35603	[redacted]	BUD FB - RES FOR ENC	2021	8	276	05/25/2021	05/26/2021	COL	1	B[redacted]						INV ENTRY	78,698.42	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	7	360	04/29/2021	05/03/2021	COL	1	B[redacted]						INV ENTRY	65,374.10	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	6	95	03/07/2021	03/11/2021	COL	1	B[redacted]						INV ENTRY	58,410.00	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	5	93	02/09/2021	02/11/2021	COL	1	B[redacted]						INV ENTRY	109,972.89	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	4	146	01/12/2021	01/14/2021	COL	1	B[redacted]						INV ENTRY	31,222.80	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	3	292	12/28/2020	12/29/2020	COL	1	B[redacted]						INV ENTRY	9,830.00	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	3	200	12/15/2020	12/18/2020	COL	1	B[redacted]						INV ENTRY	14,689.00	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	2	200	11/18/2020	11/19/2020	COL	1	B[redacted]						INV ENTRY	6,400.00	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	2	199	11/18/2020	11/19/2020	COL	1	B[redacted]						INV ENTRY	32,944.65	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	1	320	10/01/2020	10/30/2020	COM	1								-657,997.48	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	1	317	10/01/2020	10/30/2020	COM	1								-36,400.00	Y	0	N				
04700000	35603		BUD FB - RES FOR ENC	2021	1	316	10/01/2020	10/30/2020	COM	1								-348,750.00	Y	0	N				
04700000	46101		INTEREST INCOME	2021	12	545	09/30/2021	10/15/2021	GEN	1	INTALL						INTALL	-4,442.98	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	11	484	08/31/2021	09/15/2021	GEN	1	INTALL						INTALL	-4,812.19	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	11	471	08/01/2021	09/15/2021	GEN	1	INTADJ						INTADJ	-34,220.98	Y	0	N			[redacted] ADJ OCT-JUN	
04700000	46101		INTEREST INCOME	2021	10	465	07/31/2021	08/16/2021	GEN	1	INTALL						INT ALL	-7,411.30	Y	0	N			JUL21 INTEREST ALLOCATION	
04700000	46101		INTEREST INCOME	2021	9	467	06/30/2021	07/15/2021	GEN	1	INTALL						INTALL	14,663.75	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	8	426	05/31/2021	06/15/2021	GEN	1	INTALL						INTALL	-7,820.65	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	7	440	04/30/2021	05/14/2021	GEN	1	INTALL						INTALL	268.23	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	6	478	03/31/2021	04/15/2021	GEN	1	INTALL						INTALL	4,200.83	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	5	359	02/28/2021	03/15/2021	GEN	1	INTALL						INTALLOC	724.26	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	4	458	01/31/2021	02/15/2021	GEN	1	INTALL						INTALL	-3,247.84	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	3	441	12/31/2020	01/15/2021	GEN	1	INTALL						INTALL	-6,568.10	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	2	355	11/30/2020	12/15/2020	GEN	1	INTALL						INTALL	-7,137.81	Y	0	N			Interest Allocation Entry	
04700000	46101		INTEREST INCOME	2021	1	407	10/31/2020	11/16/2020	GEN	1	INTALL						INTALL	45.55	Y	0	N			OCT 2020 INTEREST ALLOCATION	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2021	12	544	09/30/2021	10/15/2021	GEN	1	[redacted]						UNR G/L	26,263.84	Y	0	N			Interest Allocation Entry	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2021	11	482	08/31/2021	09/15/2021	GEN	1	UNRALL						UNRALL	9,243.38	Y	0	N			AUG21[redacted] ALLOCATION	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2021	11	471	08/01/2021	09/15/2021	GEN	1	INTADJ						INTADJ	34,220.98	Y	0	N			[redacted] ADJ OCT-JUN	
04700000	46102		UNREALIZED GAIN/LOSS INVEST	2021	10	460	07/31/2021	08/13/2021	GEN	1	[redacted]						[redacted]	-28,950.74	Y	0	N			Interest Allocation Entry	
04700000	48510		MISCELLANEOUS INCOME	2021	8	382	05/21/2021	06/04/2021	CRP	1	[redacted]				[redacted]			-21,880.62	Y	0	N	HILLTOP SECURITIES INC.		MISC INCOME	
4783	58253		PROJECT MANAGEMENT	2021	12	475	09/30/2021	10/15/2021	GEN	1		C00047	-WAGES	-	-		RECLASS	13,071.69	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	12	475	09/30/2021	10/15/2021	GEN	1		C00046	-WAGES	-	-		RECLASS	13,071.70	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	9	420	06/30/2021	07/06/2021	GEN	1		C00047	-WAGES	-	-		RECLASS	11,545.78	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	9	420	06/30/2021	07/06/2021	GEN	1		C00046	-WAGES	-	-		RECLASS	11,545.78	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	6	441	03/31/2021	04/07/2021	GEN	1		C00047	-WAGES	-	-		RECLASS	7,470.24	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	6	441	03/31/2021	04/07/2021	GEN	1		C00046	-WAGES	-	-		RECLASS	7,470.25	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	3	436	12/31/2020	01/14/2021	GEN	1		C00047	-WAGES	-	-		RECLASS	907.62	Y	0	N			RECLASS FY20 EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	3	436	12/31/2020	01/14/2021	GEN	1		C00046	-WAGES	-	-		RECLASS	907.62	Y	0	N			RECLASS FY20 EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	3	435	12/31/2020	01/14/2021	GEN	1		C00047	-WAGES	-	-		RECLASS	5,367.82	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58253		PROJECT MANAGEMENT	2021	3	435	12/31/2020	01/14/2021	GEN	1		C00046	-WAGES	-	-		RECLASS	5,367.82	Y	0	N			RECLASS BOND TEAM EXPENSES	
4783	58575		PROJECT DESIGN - CAPITAL	2021	12	581	09/30/2021	10/22/2021	API	1	[redacted]	C00047	-DESIGN	-	-	[redacted]		7,477.36	Y	[redacted]	Y	JACOBS ENGINEERING GROUP INC.		KELLER SPRINGS RD & AIRPORT PK	
4783	58575		PROJECT DESIGN - CAPITAL	2021	12	581	09/30/2021	10/22/2021	API	1		C00046	-DESIGN	-	-			5,448.64	Y		Y	JACOBS ENGINEERING GROUP INC.		KELLER SPRINGS RD & AIRPORT PK	
4783	58575		PROJECT DESIGN - CAPITAL	2021	12	265	09/21/2021	09/23/2021	API	1		C00046	-DESIGN	-	-			5,862.49	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	12	265	09/21/2021	09/23/2021	API	1		C00047	-DESIGN	-	-			8,045.31	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	11	295	08/23/2021	08/27/2021	API	1		C00047	-DESIGN	-	-			7,177.46	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	11	295	08/23/2021	08/27/2021	API	1		C00046	-DESIGN	-	-			5,230.08	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	8	276	05/25/2021	05/26/2021	API	1		C00047	-DESIGN	-	-			45,525.10	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	8	276	05/25/2021	05/26/2021	API	1		C00046	-DESIGN	-	-			33,173.32	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	7	360	04/29/2021	05/03/2021	API	1		C00047	-DESIGN	-	-			37,817.32	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	7	360	04/29/2021	05/03/2021	API	1		C00046	-DESIGN	-	-			27,556.78	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	6	95	03/07/2021	03/11/2021	API	1		C00047	-DESIGN	-	-			33,788.74	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	6	95	03/07/2021	03/11/2021	API	1		C00046	-DESIGN	-	-			24,621.26	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	5	93	02/09/2021	02/11/2021	API	1		C00047	-DESIGN	-	-			46,262.35	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	5	93	02/09/2021	02/11/2021	API	1		C00046	-DESIGN	-	-			33,710.54	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	4	146	01/11/2021	01/14/2021	API	1		C00046	-DESIGN	-	-			13,161.18	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	4	146	01/11/2021	01/14/2021	API	1		C00047	-DESIGN	-	-			18,061.62	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	3	200	12/15/2020	12/18/2020	API	1		C00047	-DESIGN	-	-			8,497.22	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	3	200	12/15/2020	12/18/2020	API	1		C00046	-DESIGN	-	-			6,191.78	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	2	199	11/18/2020	11/19/2020	API	1		C00046	-DESIGN	-	-			13,886.98	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
4783	58575		PROJECT DESIGN - CAPITAL	2021	2	199	11/18/2020	11/19/2020	API	1		C00047	-DESIGN	-	-			19,057.67	Y		Y	JACOBS ENGINEERING GROUP INC.		Airport Parkway and Keller Spr	
04708370	58850		MAJOR TOOLS & EQUIPMENT	2021	5	93	02/09/2021	02/11/2021	API	1		C50001	-MACH	-	-			30,000.00	Y		Y	PARADIGM TRAFFIC SYSTEMS, INC		ATMS SOFTWARE LICENSE AND SERV	
04708370	58850		MAJOR TOOLS & EQUIPMENT	2021	2	200	11/17/2020	11/19/2020	API	1		C50001	-MACH	-	-			6,400.00	Y		Y	PARADIGM TRAFFIC SYSTEMS, INC		ATMS SOFTWARE LICENSE AND SERV	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	12	431	09/30/2021	10/07/2021	API	1		C10007	-DESIGN	-	-	[redacted]		4,080.00	Y		N	BENAS ENVIRONMENTAL SERVICES, INC		ATHLETIC CLUB BUILDING ASBESTO	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	12	274	09/21/2021	09/24/2021	API	1		C10007	-DESIGN	-	-			7,308.27	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	11	365	08/31/2021	09/01/2021	API	1		C10007	-DESIGN	-	-			9,583.33	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	278	07/03/2021	07/28/2021	API	1		C10007	-DESIGN	-	-			10,600.29	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/09/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			26,933.13	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/12/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			53,859.60	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/12/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			74,056.95	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/09/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			7,183.88	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/12/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			8,270.00	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	10	116	07/12/2021	07/14/2021	API	1		C10007	-DESIGN	-	-			26,933.13	Y		Y	LPA, INC.		AAC DESIGN SERVICES	
04708380	58575		PROJECT DESIGN - CAPITAL	2021	3	292	12/28/2020	12/29/2020	API	1		C10007	-DESIGN	-	-			9,830.00	Y		Y	LPA, INC.		AAC DESIGN SERVICES	